CITY OF EDGEWOOD
REGULAR COUNCIL MEETING AGENDA

Tuesday, July 26, 2022 – 7:00 PM ♦ City Hall – 2224 104th Avenue East ♦ Edgewood, WA
Meeting Link: https://us06web.zoom.us/j/88375449498

1. CALL TO ORDER
Roll Call, Pledge of Allegiance

2. AUDIENCE COMMENT

3. MAYOR'S REPORT

4. CONSENT AGENDA: *The consent agenda includes items that are routine in nature and are adopted by one motion. Should Council wish to discuss a consent agenda item, the item would be removed from the consent agenda and discussed under Council Business.*

The following items are presented for Council approval:

A. July 12, 2022 Regular Council Meeting Minutes

B. July 19, 2022 Study Session Minutes

C. **AB22-040** – a motion approving July 2022 Budgeted Expenditures as follows: Deferred Compensation Program; Payroll Direct Deposit; Department of Retirement Systems; Dept. of Child Support; Employment Security Department; Department of Labor & Industries; and IRS 941 in the amount of $186,498.24 and Vendor Check Numbers 25501 through 25513 with EFT and Direct Pay Payments in the amount of $325,329.80. Total distributions submitted for review and authorization in the amount of $511,828.04.

D. **AB22-041 -** Purchase Order for Ford Escape and Ford Ranger vehicles

E. **AB22-042 -** Purchase Order for Tool Cat

5. COUNCIL BUSINESS

A. **AB22-043** – Code Enforcement Board Vacancy (Position No. 5)

B. **AB22-044** – 2nd Quarter Financial Statements

C. **AB22-045** – Publish the 2021 Annual Report

6. COUNCIL COMMENTS

7. ADJOURN

This meeting is accessible to persons with disabilities. For individuals who may require special accommodations, please contact City Hall at (253) 952.3299, 24 hours in advance.

1 CALL TO ORDER

Mayor Eidinger called the meeting to order at 7:00pm and led the attendees in the Pledge of Allegiance. **Present:** Mayor Eidinger, Deputy Mayor Tomyn , Councilmember West, Councilmember Creley, Councilmember Day, Councilmember Buckley, Councilmember Lowry, Councilmember Keith (arrived late at 7:02pm) **Staff Present:** Assistant City Administrator Dave Gray, City Clerk/HR Director Rachel Pitzel,, Senior Planner Morgan Dorner, IT Director Matthew Ray, Community & Economic Development Director Darren Groth, City Attorney Ann Marie Soto, Police Chief Mark Berry

2 AUDIENCE COMMENT

There was no audience comment.

3 MAYOR'S REPORT

Mayor Eidinger read his report into the record and then invited each Director to speak on topics of their choosing.

4 CONSENT AGENDA:

A. Regular Council Meeting Minutes of June 28, 2022

B. Study Session Meeting Minutes of July 5, 2022

C. Review of Board/Commission Minutes

D. **AB22-038** – a motion approving July 2022 Budgeted Expenditures as follows: AWC Employee Benefit Trust; Deferred Compensation Program; Payroll Direct Deposit; Department of Retirement Systems; Dept. of Child Support; and IRS 941 in the amount of $198,065.64 and Vendor Check Numbers 25483 through 25500 with EFT and Direct Pay Payments in the amount of $131,154.69. Total distributions submitted for review and authorization in the amount of $329,220.33.

E. **AB22-039** – Approving Purchase Order Number 2022038 - Plotter Purchase

F. **AB22-0629** – Resolution 22-0629, authorizing the Mayor to act as the authorized representative on behalf of the City of Edgewood and to legally bind the City of Edgewood with respect to the Interurban Trail Phase III

G. **AB22-0630** – Resolution 22-0630, authorizing the Mayor to execute Supplemental Agreement Number 1 for the Chrisella Road East Safety Improvements Project Design with Gray & Osborne, Inc.

Motion: As read, **Action:** Approve, **Moved by:** Councilmember West **Seconded by:** Councilmember Keith **Motion Passed 7-0**

5 COUNCIL BUSINESS

A. **AB22-0631** – Resolution 22-0631, to segregate original assessments under LID No. 1, pursuant to

section 35.44.410 of the RCW

Motion: As read, **Action:** Approve, **Moved by:** Councilmember Day **Seconded by:** Councilmember Lowry **Motion Passed 7-0**

B. **AB22-0632**– Resolution 22-0632, Dhaliwal Town Center (TC) Landing Development Agreement

Motion: As read, **Action:** Approve, **Moved by:** Councilmember West **Seconded by:** Councilmember Day **Motion Passed 7-0**

6 COUNCIL COMMENTS

Deputy Mayor Tomyn spoke.
Councilmember Creley spoke.
Councilmember Lowry spoke.
Councilmember Buckley spoke.

7 ADJOURN

Mayor Eidinger adjourned the meeting at 7:16pm.

Jill S. Herrera
Communications Coordinator / Deputy City Clerk

Daryl Eidinger
Mayor

CITY OF EDGEWOOD
STUDY SESSION MEETING AGENDA SUMMARY
Tuesday, July 19, 2022 – 7:00 PM ♦ City Hall – 2224 104th Avenue East ♦ Edgewood, WA

1 CALL TO ORDER

Mayor Eidinger called the meeting to order at 7:00pm and led attendees in the Pledge of Allegiance.
Present: Mayor Eidinger, Councilmember Creley, Councilmember Day, Councilmember Buckley, Councilmember Keith, Councilmember Lowry, Councilmember West **Excused:** Deputy Mayor Tomyn **Staff Present**: Assistant City Administrator Dave Gray, City Clerk/HR Director Rachel Pitzel, Public Works Director Jeremy Metzler, IT/Facilities Director Matthew Ray, Chief Berry

2 COUNCIL BUSINESS

A. **Interviews** – Code Enforcement Board Vacancy (Position No. 5)

Mayor Eidinger introduced applicant Kristin Small who shared a little about herself and her reasons for wanting to get involved.

B. **Discussion** – Equity, Diversity and Inclusion (Trainings, Planning, etc.)

Councilmember Buckley reviewed the black exclusion laws in Oregon, and Councilmember West discussed the Tacoma Method.

C. **Discussion** – 2nd Quarter Financial Statements

Assistant City Administrator (ACA) Gray briefed the Council on this agenda item. Discussion then ensued between ACA Gray and the Council.

D. **Discussion** – 2021 Annual Report

Assistant City Administrator Gray provided the backstory on this agenda item and explained its details.

E. **Discussion** – Amendment to Council Rules of Procedures – Boards and Commissions

City Clerk/HR Director Pitzel brought this agenda item forward, explaining the details behind what was discovered and what the process will look like moving forward should the council approve it. A detailed discussion then ensued.

F. **Discussion** – Security and Technology

IT Director Ray provided the Council with details on upgrades to the parks, including WiFi, locking gates, camera systems, and panic buttons in restrooms to name a few.

G. **Discussion -** Purchase Order for Ford Escape and Ford Ranger vehicles

Assistant City Administrator Gray briefed on the need and cost for the two new vehicles.

H. **Discussion -** Purchase Order for Tool Cat

Assistant City Administrator Gray, and Public Works Director Metzler reviewed the details of this agenda item.

3 OTHER COUNCIL ITEMS

Councilmember Day spoke.
Councilmember Keith spoke.
Councilmember West spoke.

4 ADJOURN

Mayor Eidinger adjourned the meeting at 8:20pm.

Jill S. Herrera
Communications Coordinator / Deputy City Clerk

Daryl Eidinger
Mayor

City Of Edgewood
Council Agenda Summary Sheet

Subject: **AB22-040** – a motion approving July 2022 Budgeted Expenditures as follows: Deferred Compensation Program; Payroll Direct Deposit; Department of Retirement Systems; Dept. of Child Support; Employment Security Department; Department of Labor & Industries; and IRS 941 in the amount of $186,498.24 and Vendor Check Numbers 25501 through 25513 with EFT and Direct Pay Payments in the amount of $325,329.80. Total distributions submitted for review and authorization in the amount of $511,828.04.	**Agenda Item #: 4.C** **For Agenda of: 7/26/2022** **Prepared by: Stephanie Goff, Brittany Murray**

Attachments (list):
1. 072622 Claims Register
2. 072622 Voucher Directory

Approval of Materials:		Expenditure Required:
Stephanie Goff, Brittany Murray		$511,828.04
Rachel Pitzel	7/21/2022	**Amount Budgeted:** $511,828.04
Dave Gray	7/21/2022	**Timeline:** N/A
Daryl Eidinger	7/21/2022	

Summary Statement:
Approving July 2022 Budgeted Expenditures as follows: Deferred Compensation Program; Payroll Direct Deposit; Department of Retirement Systems; Dept. of Child Support; Employment Security Department; Department of Labor & Industries; and IRS 941 in the amount of $186,498.24 and Vendor Check Numbers 25501 through 25513 with EFT and Direct Pay Payments in the amount of $325,329.80. Total distributions submitted for review and authorization in the amount of $511,828.04.

Item History:
N/A

Recommended Action:
MOTION to adopt AB22-040 – a motion approving July 2022 Budgeted E as presented under the Consent Agenda.

Fiscal Note/Consideration:

City of Edgewood 2022

July 26th 2022 Council Meeting Check & EFT Payment Distribution Review & Authorization

Number	Name	Print Date		Amount
US Bank	**PAYROLL ACCOUNT DISTRIBUTION**			
10611	**Last Number Issued Previous Authorization**			
DCP EFT 7/15/2022	Deferred Compensation Program	7/15/2022		$20,056.51
Direct Deposit Run -	Payroll Vendor	7/15/2022		$108,249.42
DRS EFT 7/15/22	Dept of Retirement Systems	7/15/2022		$21,348.03
DSHS-DCS EFT	WA State Support Registry	7/15/2022		$719.00
IRS 941 EFT 7/15/22	IRS 941	7/15/2022		$23,589.08
Q2 2022 ESD UI EFT	Employment Security Department	7/15/2022		$1,465.23
Q2 2022 PFML EFT	Employment Security Department-PFML	7/15/2022		$3,399.04
Q2-2022 L&I EFT	Dept of Labor & Industry	7/15/2022		$7,671.93
			Total	**$186,498.24**

Number	Name	Print Date	Amount
	CLAIM VOUCHER ACCOUNT DISTRIBUTION		
25500	**Last Number Issued Previous Authorization**		
25501	AHBL	7/26/2022	$821.25
25502	Arctic Glacier USA, Inc.	7/26/2022	$140.73
25503	Bobcat Company	7/26/2022	$64,983.90
25504	Drain-Pro	7/26/2022	$3,785.00
25505	Gray & Osborne, Inc	7/26/2022	$14,253.23
25506	Pierce County Budget & Finance Court	7/26/2022	$28,484.75
25507	Pierce County Budget & Finance PW	7/26/2022	$68,633.44
25508	Raedeke Associates, Inc.	7/26/2022	$334.25
25509	Chung, Alan	7/26/2022	$719.80
25510	Dorner, Morgan L	7/26/2022	$34.36
25511	Sound Native Plants	7/26/2022	$935.00
25512	WA Assoc. of Building Officials	7/26/2022	$227.54
25513	Whistle Workwear	7/26/2022	$351.42
Direct Pay Payment	Amazon Capital Services	7/26/2022	$894.75
Direct Pay Payment	ESRI	7/26/2022	$1,172.62
Direct Pay Payment	Madrona Law Group, PLLC	7/26/2022	$22,259.41
Direct Pay Payment	McClatchy Company LLC	7/26/2022	$1,430.22
Direct Pay Payment	Pape Machinery Inc.	7/26/2022	$275.46
Direct Pay Payment	Public Finance Inc.	7/26/2022	$990.00
Direct Pay Payment	RS Underground, Inc	7/26/2022	$86,570.00
Direct Pay Payment	SCJ Alliance	7/26/2022	$5,492.25
Direct Pay Payment	Vision Municipal Solutions, LLC	7/26/2022	$475.00
EFT Payment	American Shredding	7/26/2022	$67.50
EFT Payment	Crystal Springs	7/26/2022	$176.86
EFT Payment	Mt. View-Edgewood Water Co.	7/26/2022	$986.39
EFT Payment	Office Depot	7/26/2022	$93.74
EFT Payment	Puget Sound Energy	7/26/2022	$6,307.78
EFT Payment	Shell	7/26/2022	$2,440.07
EFT Payment	US Bank Corporate Payment System	7/26/2022	$10,617.82
EFT Payment	Xtreme Graphix, Inc.	7/26/2022	$120.34
EFT Payment	US Bank ACH/EFT	7/26/2022	$1,254.92
Total Claims Voucher Distribution			**$325,329.80**
Total Distribution Submitted for Review & Authorization			$511,828.04
Authorization Adjustments:			
Total Distribution Net of Prior Authorized Adjustments			**$511,828.04**

Claims Voucher Approval: I, the undersigned, do hereby certify under penalty of perjury that the materials have been furnished, the services rendered or the labor performed as described herein, that any advance payment is due and payable pursuant to a contract or is available as an option for full or partial fulfillment of a contractual obligation, and that the claim is a just, due and unpaid obligation against the City of Edgewood, and that I am authorized to authenticate and certify to said claim.

_____Accounting Manager, Stephanie Goff

_____Mayor, Daryl Eidinger

_____Council Member

Voucher Directory

Fiscal: : 2022 - July
Council Date: : 2022 - July - 2nd Council Meeting

Vendor	Number	Reference	Account Number	Description	Amount
AHBL					
	25501		**2022 - July - 2nd Council Meeting**		
		132894			
			June Svcs-Prologis Review		
			001-058-000-558-60-41-01	Reim.Engineering - Prof. Serv	$821.25
			Prologis Review		
		Total 132894			**$821.25**
	Total 25501				**$821.25**
Total AHBL					**$821.25**
Amazon Capital Services					
	Direct Pay Payment 7/21/2022 10:30:22 AM - 1		**2022 - July - 2nd Council Meeting**		
		1LJ4-1LJH-69WF			
			June Statement		
			001-018-000-518-20-31-01	Office & Operational Supplies	$322.13
			Misc. Office & Kitchen Supplies		
			001-018-000-518-20-31-01	Office & Operational Supplies	$114.84
			Edgewood Experience Strengths Finder Books for Students		
			001-018-000-518-20-31-08	Wellness Supplies	$130.38
			Prizes for Summer Wellness Challenge		
			001-018-000-518-20-39-11	Teambuilding-Supplies	$56.00
			Supplies for Popcorn Machine		
			001-021-000-521-20-31-01	Office & Operational Supplies	$9.89
			Felt Furniture Pads for PD		
			001-076-000-576-80-31-01	Operational Supplies	$261.51
			Irrigations Tools/Supplies for Parks		
		Total 1LJ4-1LJH-69WF			**$894.75**
	Total Direct Pay Payment 7/21/2022 10:30:22 AM - 1				**$894.75**
Total Amazon Capital Services					**$894.75**
American Shredding					
	EFT Payment 7/21/2022 10:30:09 AM - 1		**2022 - July - 2nd Council Meeting**		
		1559607112			
			July Services		
			001-018-000-518-30-41-01	Professional Services	$67.50

Vendor	Number	Reference	Account Number	Description	Amount
				Shredding Services for July	
		Total 1559607112			**$67.50**
	Total EFT Payment 7/21/2022 10:30:09 AM - 1				**$67.50**
Total American Shredding					**$67.50**
Arctic Glacier USA, Inc.					
	25502			**2022 - July - 2nd Council Meeting**	
		M610017624			
			June Purchases		
			001-018-000-518-30-32-01	Fuel	$65.43
				Propane for Mower	
		Total M610017624			**$65.43**
		M610024562			
			June Purchases		
			001-018-000-518-30-32-01	Fuel	$75.30
				Propane for Mower	
		Total M610024562			**$75.30**
	Total 25502				**$140.73**
Total Arctic Glacier USA, Inc.					**$140.73**
Bobcat Company					
	25503			**2022 - July - 2nd Council Meeting**	
		2863329			
			PO 2021049		
			501-000-000-594-18-65-03	City Equipment	$64,983.90
				PO 2021049- Bobcat 5600 (Toolcat_	
		Total 2863329			**$64,983.90**
	Total 25503				**$64,983.90**
Total Bobcat Company					**$64,983.90**
Crystal Springs					
	EFT Payment 7/21/2022 10:30:09 AM - 2			**2022 - July - 2nd Council Meeting**	
		15787720 071322			
			Water Delivery		
			001-018-000-518-20-31-01	Office & Operational Supplies	$176.86
				Water Delivery	
		Total 15787720 071322			**$176.86**
	Total EFT Payment 7/21/2022 10:30:09 AM - 2				**$176.86**
Total Crystal Springs					**$176.86**

Vendor	Number	Reference	Account Number	Description	Amount
Drain-Pro					
	25504		**2022 - July - 2nd Council Meeting**		
		101779			
			7/10-8/6/22 Svcs Edgemont Park		
			001-076-000-576-80-45-03	Operating Rentals	$479.00
			Edgemont Park		
		Total 101779			**$479.00**
		101780			
			7/10-8/6/22 Svcs Nelson Nature Park		
			001-076-000-576-80-45-03	Operating Rentals	$259.00
			Nelson Nature Park		
		Total 101780			**$259.00**
		101781			
			7/10-8/6/22 Svcs Nelson Farm		
			001-076-000-576-80-45-03	Operating Rentals	$129.50
			Nelson Farm		
		Total 101781			**$129.50**
		101782			
			7/10-8/6/22 Svcs Trailhead Park		
			001-076-000-576-80-45-03	Operating Rentals	$219.50
			Trailhead Park		
		Total 101782			**$219.50**
		101783			
			7/10-8/6/22 Svcs PW Garage		
			001-076-000-576-80-45-03	Operating Rentals	$129.50
			PW Garage		
		Total 101783			**$129.50**
		109122			
			July Services		
			410-000-000-531-38-41-01	Professional Service	$2,568.50
			Edgewood Community Park Drain Pipes		
		Total 109122			**$2,568.50**
	Total 25504				**$3,785.00**
Total Drain-Pro					**$3,785.00**
ESRI					
	Direct Pay Payment 7/21/2022 10:30:22 AM - 2		**2022 - July - 2nd Council Meeting**		
		94284406			
			ArcGIS License Renewal		
			001-018-000-518-85-49-03	Computer Subscriptions	$1,172.62
			ArcGIS License Renewal for S.Read, J.Blaine, J.Fairbanks		
		Total 94284406			**$1,172.62**
	Total Direct Pay Payment 7/21/2022 10:30:22 AM - 2				**$1,172.62**
Total ESRI					**$1,172.62**

Vendor	Number	Reference	Account Number	Description	Amount
Gray & Osborne, Inc					
	25505		**2022 - July - 2nd Council Meeting**		
		10-G&O Prj. 21621.00			
			July Svcs-Chrisella Road East Safety Improvements		
			101-000-000-595-10-41-01	Professional Services-Capital Exp	$4,554.13
				Chrisella Road East Safety Improvements	
		Total 10-G&O Prj. 21621.00			**$4,554.13**
		8-G&O Prj. 21565.01			
			June-July Svcs-Public Works Standards		
			401-000-000-594-35-61-01	Cap Improvements-Sewer Plan Update	$3,052.37
				Public Works Standards	
		Total 8-G&O Prj. 21565.01			**$3,052.37**
		9-G&O Prj. 21621.00			
			June-July Svcs-Chrisella Road East Safety Improvements		
			101-000-000-595-10-41-01	Professional Services-Capital Exp	$6,646.73
				Chrisella Road East Safety Improvements	
		Total 9-G&O Prj. 21621.00			**$6,646.73**
	Total 25505				**$14,253.23**
Total Gray & Osborne, Inc					**$14,253.23**
Madrona Law Group, PLLC					
	Direct Pay Payment 7/21/2022 10:30:22 AM - 3		**2022 - July - 2nd Council Meeting**		
		11414			
			June Services		
			001-019-000-515-41-41-01	Legal Services-External	$2,961.50
				Dhaliwal Project	
		Total 11414			**$2,961.50**
		11415			
			June Services		
			001-019-000-515-41-41-01	Legal Services-External	$2,625.00
				Edgewood vs. Meacham	
		Total 11415			**$2,625.00**
		11416			
			June Services		
			001-019-000-515-41-41-01	Legal Services-External	$15,556.91
				General City Services	
		Total 11416			**$15,556.91**
		11417			
			June Services		
			001-019-000-515-41-41-01	Legal Services-External	$1,116.00
				Prologis Project	
		Total 11417			**$1,116.00**
	Total Direct Pay Payment 7/21/2022 10:30:22 AM - 3				**$22,259.41**
Total Madrona Law Group, PLLC					**$22,259.41**

Vendor	Number	Reference	Account Number	Description	Amount
McClatchy Company LLC					
	Direct Pay Payment 7/21/2022 10:30:22 AM - 4		**2022 - July - 2nd Council Meeting**		
		132270			
			June Statement		
			001-019-000-511-30-41-02	Legal Publications	$514.96
			001-058-000-558-60-41-08	Legal Notices/Publications	$915.26
		Total 132270			**$1,430.22**
	Total Direct Pay Payment 7/21/2022 10:30:22 AM - 4				**$1,430.22**
Total McClatchy Company LLC					**$1,430.22**
Mt. View-Edgewood Water Co.					
	EFT Payment 7/21/2022 10:30:09 AM - 3		**2022 - July - 2nd Council Meeting**		
		100385-3401 5/11-7/10/22			
			5/11-7/10/22 10301 36th St E		
			001-018-000-518-30-47-02	Water	$365.32
				Edgewood Community Park	
		Total 100385-3401 5/11-7/10/22			**$365.32**
		15563-3401 5/11-7/10/22			
			5/11-7/10/22 1425 110th Ave E		
			001-018-000-518-30-47-02	Water	$54.06
				1425 110th Ave E	
		Total 15563-3401 5/11-7/10/22			**$54.06**
		2691-3401 5/11-7/10/22			
			5/11-7/10/22 1800 Meridian Ave E		
			001-018-000-518-30-47-02	Water	$100.88
				1800 Meridian Ave E	
		Total 2691-3401 5/11-7/10/22			**$100.88**
		2746-3401 5/11-7/10/22			
			5/11-7/10/22 2224 104th Ave E		
			001-018-000-518-30-47-02	Water	$315.07
				City Hall	
		Total 2746-3401 5/11-7/10/22			**$315.07**
		2823-3401 5/11-7/10/22			
			5/11-7/10/22 10311 22nd Ave E		
			001-018-000-518-30-47-02	Water	$54.86
				10311 22nd Ave E	
		Total 2823-3401 5/11-7/10/22			**$54.86**
		3796-3401 5/11-7/10/22			
			5/11-7/10/22 1200 Meridian Ave E		
			001-018-000-518-30-47-02	Water	$96.20
				1200 Meridian Ave E	
		Total 3796-3401 5/11-7/10/22			**$96.20**
	Total EFT Payment 7/21/2022 10:30:09 AM - 3				**$986.39**
Total Mt. View-Edgewood Water Co.					**$986.39**

Vendor	Number	Reference	Account Number	Description	Amount
Office Depot					
	EFT Payment 7/21/2022 10:30:09 AM - 4		**2022 - July - 2nd Council Meeting**		
		250791268001			
			June Purchases		
			001-076-000-576-80-31-01	Operational Supplies	$93.74
				Paper Towels- Edgewood Community Park Restrooms	
		Total 250791268001			**$93.74**
	Total EFT Payment 7/21/2022 10:30:09 AM - 4				**$93.74**
Total Office Depot					**$93.74**
Pape Machinery Inc.					
	Direct Pay Payment 7/21/2022 10:30:22 AM - 5		**2022 - July - 2nd Council Meeting**		
		13701038			
			July Purchases		
			001-018-000-518-30-32-02	Supplies/Parts - Vehicles & Equipment	$275.46
				Parts for Brush Cutter	
		Total 13701038			**$275.46**
	Total Direct Pay Payment 7/21/2022 10:30:22 AM - 5				**$275.46**
Total Pape Machinery Inc.					**$275.46**
Pierce County Budget & Finance Court					
	25506		**2022 - July - 2nd Council Meeting**		
		CI-318592			
			Q3 2022 Services		
			001-019-000-512-50-41-01	Court Services-Contracted	$28,484.75
				Q3 2022 Services	
		Total CI-318592			**$28,484.75**
	Total 25506				**$28,484.75**
Total Pierce County Budget & Finance Court					**$28,484.75**
Pierce County Budget & Finance PW					
	25507		**2022 - July - 2nd Council Meeting**		
		CI-319013			
			June M&O Services		
			101-000-000-542-38-41-02	Roadway-Road Maint (Intergov contract)	$2,353.25
			101-000-000-542-38-41-02	Roadway-Road Maint (Intergov contract)	$3,268.63
			101-000-000-542-64-41-02	Traffic Control Devices-Traffic Operations (Contract)	$5,125.14
			101-000-000-542-70-41-04	Roadside-ROW Veg Maint (Intergov)	$2,099.15
			101-000-000-542-90-43-01	Travel/Training Costs	$127.50
			410-000-000-531-38-41-06	Storm Drainage-ROW Veg Maint	$15,673.74
			410-000-000-531-38-41-07	Storm Drainage-Polution Control	$3,098.08
			410-000-000-531-38-41-10	Storm Drainage-Ditch Maint	$14,487.03
			410-000-000-531-38-41-12	Storm Drainage-Drain Maint	$3,268.63
			410-000-000-531-38-41-12	Storm Drainage-Drain Maint	$3,523.01
			410-000-000-531-38-41-13	Storm Drainage-Structure Maint	$15,481.78

Vendor	Number	Reference	Account Number	Description	Amount
			410-000-000-531-38-43-01	Training/Travel Costs	$127.50
		Total CI-319013			**$68,633.44**
	Total 25507				**$68,633.44**
Total Pierce County Budget & Finance PW					**$68,633.44**
Public Finance Inc.					
	Direct Pay Payment 7/21/2022 10:30:22 AM - 6		**2022 - July - 2nd Council Meeting**		
		0002406			
			Segregation Services		
			202-000-000-535-10-41-01	Professional Services	$990.00
				Segregation Services- Dhaliwal TC Landing LLC	
		Total 0002406			**$990.00**
	Total Direct Pay Payment 7/21/2022 10:30:22 AM - 6				**$990.00**
Total Public Finance Inc.					**$990.00**
Puget Sound Energy					
	EFT Payment 7/21/2022 10:30:09 AM - 5		**2022 - July - 2nd Council Meeting**		
		300000011233 June 2022			
			June Statement		
			001-018-000-518-30-47-01	Electricity	$6,307.78
				June Statement	
		Total 300000011233 June 2022			**$6,307.78**
	Total EFT Payment 7/21/2022 10:30:09 AM - 5				**$6,307.78**
Total Puget Sound Energy					**$6,307.78**
Raedeke Associates, Inc.					
	25508		**2022 - July - 2nd Council Meeting**		
		60022			
			Prj 2018-097 June Services		
			001-058-000-558-60-41-01	Reim.Engineering - Prof. Serv	$334.25
				109-4 Barth Estates 4th Review	
		Total 60022			**$334.25**
	Total 25508				**$334.25**
Total Raedeke Associates, Inc.					**$334.25**
Refunds/Reimbursements Vendor					
	25509		**2022 - July - 2nd Council Meeting**		
		071522-AC		**Alan Chung**	
			Withdrawl of Permit #20-1629		
			001-000-000-322-10-00-01	Building Permit	$559.80
			001-000-000-345-83-00-05	Energy Code Review	$80.00

Vendor	Number	Reference	Account Number	Description	Amount
			410-000-000-345-83-00-04	Stormwater Inspection	$80.00
		Total 071522-AC			**$719.80**
	Total 25509				**$719.80**
	25510		**2022 - July - 2nd Council Meeting**		
		072022-MD		**Morgan L Dorner**	
			Reimbursement for Transportation Costs		
			001-058-000-558-60-43-01	Training/Travel Costs	$34.36
				Reimbursement for Transportation Costs (RECon)	
		Total 072022-MD			**$34.36**
	Total 25510				**$34.36**
Total Refunds/Reimbursements Vendor					**$754.16**
RS Underground, Inc					
	Direct Pay Payment 7/21/2022 10:30:22 AM - 7		**2022 - July - 2nd Council Meeting**		
		7/2022 Pay Request			
			Edgemont Park		
			310-000-000-594-76-63-01	Park Improvements	$86,570.00
				Edgemont Park Improvement and Playground Replacement	
		Total 7/2022 Pay Request			**$86,570.00**
	Total Direct Pay Payment 7/21/2022 10:30:22 AM - 7				**$86,570.00**
Total RS Underground, Inc					**$86,570.00**
SCJ Alliance					
	Direct Pay Payment 7/21/2022 10:30:22 AM - 8		**2022 - July - 2nd Council Meeting**		
		68521			
			Prj. 22-000233 Edgewood Construction Standards		
			101-000-000-544-40-41-01	Road/Street Ops-Planning-Prof Svcs	$2,746.13
				Edgewood Construction Standards	
			410-000-000-531-38-41-01	Professional Service	$2,746.12
				Edgewood Construction Standards	
		Total 68521			**$5,492.25**
	Total Direct Pay Payment 7/21/2022 10:30:22 AM - 8				**$5,492.25**
Total SCJ Alliance					**$5,492.25**
Shell					
	EFT Payment 7/21/2022 10:30:09 AM - 6		**2022 - July - 2nd Council Meeting**		
		82265107			
			June Statement		
			001-018-000-518-30-32-01	Fuel	$2,440.07
				June Statement	
		Total 82265107			**$2,440.07**
	Total EFT Payment 7/21/2022 10:30:09 AM - 6				**$2,440.07**
Total Shell					**$2,440.07**

Vendor	Number	Reference	Account Number	Description	Amount
Sound Native Plants					
	25511		**2022 - July - 2nd Council Meeting**		
		122-153			
			Vegetation Management Services		
			410-000-000-531-38-41-06	Storm Drainage-ROW Veg Maint	$935.00
				Vegetation Mgmt Svs for Drainage Dist. #21 Service Area	
		Total 122-153			**$935.00**
	Total 25511				**$935.00**
Total Sound Native Plants					**$935.00**
US Bank ACH/EFT					
	EFT Payment 7/21/2022 10:30:09 AM - 7		**2022 - July - 2nd Council Meeting**		
		070722-USBank			
			June Safekeeping Fees		
			001-019-000-514-20-42-05	Bank & Bond Fees	$30.00
				June Safekeeping Fees	
		Total 070722-USBank			**$30.00**
		071522-USBank			
			June Customer Analysis Fee		
			001-019-000-514-20-42-05	Bank & Bond Fees	$1,224.92
				June Customer Analysis Fee	
		Total 071522-USBank			**$1,224.92**
	Total EFT Payment 7/21/2022 10:30:09 AM - 7				**$1,254.92**
Total US Bank ACH/EFT					**$1,254.92**
US Bank Corporate Payment System					
	EFT Payment 7/21/2022 10:30:09 AM - 8		**2022 - July - 2nd Council Meeting**		
		062722-USBank			
			June Statement		
			001-013-000-513-10-43-01	Travel/Training Costs	$406.93
				D.Eidinger-Harrahs Las Vegas-Lodging (RECon)	
			001-013-000-513-10-43-01	Travel/Training Costs	$32.56
				D.Eidinger-Hitlon Vancouver-Parking (AWC Conference)	
			001-013-000-513-10-43-01	Travel/Training Costs	$36.09
				D.Eidinger-Desert Cab-Transportation (RECon)	
			001-013-000-513-10-43-01	Travel/Training Costs	$155.59
				D.Eidinger-Booking.com-Lodging (AWC Conference)	
			001-013-000-513-10-43-04	Meals Expense	$40.79
				D.Eidinger-Black Angus-Dinner (AWC Conference)	
			001-013-000-513-10-43-04	Meals Expense	$7.14
				D.Eidinger-Burger King-Breakfast (RECon)	
			001-018-000-518-20-31-01	Office & Operational Supplies	$31.88
				B.Murray-Costco-Disposable Forks/Spoons	
			001-018-000-518-20-31-01	Office & Operational Supplies	$7.78
				D.Eidinger-Safeway-Sympathy Flower for Former Board Member	

Vendor	Number	Reference	Account Number	Description	Amount
			001-018-000-518-20-31-01	Office & Operational Supplies Edgewood Experience	$268.50
				B.Murray-Yeti-Tumblers for Edgewood Experience Students	
			001-018-000-518-20-31-01	Office & Operational Supplies	$9.90
				B.Murray-USPS-Mail COE Envelopes to Public Finance	
			001-018-000-518-20-31-08	Wellness Supplies	$20.32
				B.Murray-Targer-Supplies for Wellness Activity	
			001-018-000-518-20-31-54	Clothing/Uniforms/PPE	$88.26
				B.Whitman-Bass Pro Shop-Work Clothes	
			001-018-000-518-20-31-54	Clothing/Uniforms/PPE	$208.08
				H.Auelua-Red Wing Shoes-Work Boots	
			001-018-000-518-20-35-02	Office Furniture	($450.49)
				B.Murray-Vidaxl-Kitchen Table (Return)	
			001-018-000-518-20-35-02	Office Furniture	$437.80
				B.Murray-IKEA-Kitchen Table	
			001-018-000-518-20-39-11	Teambuilding-Supplies	$64.16
				B.Murray-Various-BE Team Supplies	
			001-018-000-518-20-39-11	Teambuilding-Supplies	$17.81
				M.Sullivan-Walmart-BE Team Supplies	
			001-018-000-518-20-41-01	Professional Service	$200.00
				R.Pitzel-AWC JobNet-Job Postings	
			001-018-000-518-30-32-02	Supplies/Parts - Vehicles & Equipment	$288.28
				B.Whitman-Williams OFC-Hose Protection (Oil) for PW Equipment	
			001-018-000-518-30-32-02	Supplies/Parts - Vehicles & Equipment	$114.31
				B.Whitman-Tacoma Screw-Parts for Brush Cutter	
			001-018-000-518-30-32-02	Supplies/Parts - Vehicles & Equipment	$949.28
				D.Eidinger-James G. Murphy Co.-Assorted Contractor Supplies (Mower Parts)	
			001-018-000-518-30-32-02	Supplies/Parts - Vehicles & Equipment	$293.82
				B.Whitman-Harbor Freight-Tools for Brush Cutter	
			001-018-000-518-30-42-01	Telecommunications Charges	$158.40
				M.Ray-Mobility Partner-T Mobile Mifi For D.Gray (hotspot device)	
			001-018-000-518-30-48-07	Maintenance & Repairs-Vehicles	$371.25
				B.Whitman-Fife Towing-Tow Bill for Vehicle #12	
			001-018-000-518-30-48-07	Maintenance & Repairs-Vehicles	$5.01
				D.Eidinger-Tahoma Market-Carwash Vehicle #13 + Annual Fee	
			001-018-000-518-85-49-03	Computer Subscriptions	$69.00
				M.Ray-Netflare-Email Security Backup	
			001-018-000-518-85-49-03	Computer Subscriptions	$153.70
				M.Ray-Amazon Web Services-Cloud Backup	
			001-018-000-518-85-49-04	Subscriptions	$40.00
				J.S-Herrera-iStock-Monthly Subscription	
			001-019-000-514-20-49-01	Memberships & Subscriptions	$598.00
				J.S-Herrera-Fred Pryor-Annual Training Membership (*will receive partial refund for dup. paymnet)	
			001-058-000-558-60-43-01	Training/Travel Costs	$75.00
				E.Arteche-MRSC-2 Planning Webinars	

Vendor	Number	Reference	Account Number	Description	Amount
			001-058-000-558-60-43-01	Training/Travel Costs	$352.17
				D.Groth-Harrahs Las Vegas-Lodging (RECon)	
			001-058-000-558-60-43-01	Training/Travel Costs	$210.00
				D.Groth-SEA International Airport-Parking Fees (RECon)	
			001-058-000-558-60-43-01	Training/Travel Costs	$352.17
				E.Hietpas-Harrahs Las Vegas-Lodging (RECon)	
			001-058-000-558-60-43-01	Training/Travel Costs	$5.00
				D.Groth-Las Vegas Monorail-Transportation (RECon)	
			001-058-000-558-60-43-01	Training/Travel Costs	$30.00
				M.Dorner-Baggage Fee (RECon)	
			001-058-000-558-60-43-01	Training/Travel Costs	$386.18
				M.Dorner-Harrars Las Vegas-Lodging (RECon)	
			001-058-000-558-60-43-01	Training/Travel Costs	$497.19
				C.Swearingen-Harrahs Las Vegas-Lodging (RECon)	
			001-058-000-558-60-43-01	Training/Travel Costs	$30.90
				M.Dorner-Uber-Transportation (RECon)	
			001-058-000-558-60-43-01	Training/Travel Costs	$13.49
				E.Hietpas-Various-Transportation (RECon)	
			001-058-000-558-60-43-04	Meals Expense	$20.80
				C.Swearingen-True Food Kitchen-Meal (RECon)	
			001-058-000-558-60-43-04	Meals Expense	$64.08
				E.Hietpas-Various-Meals (RECon)	
			001-058-000-558-60-49-01	Memberships	$733.00
				D.Groth-American Planning Association-Membership Renewal for Board Members	
			001-076-000-576-80-31-01	Operational Supplies	$74.80
				C.Hendricksen-L&L Printing-Prints for Edgemont Park Playground Equipment	
			001-076-000-576-80-31-01	Operational Supplies	$161.63
				B.Murray-Costco-Garbage Bags for Parks	
			001-076-000-576-80-31-01	Operational Supplies	$47.69
				B.Murray-Costco-Storage Bins & Shelving for PW	
			001-076-000-576-80-35-05	Park Equipment	$1,218.16
				D.Eidinger-Amazon-4 Changing Tables for Park Restrooms	
			101-000-000-542-30-31-01	Roadway-Operational Supplies	$95.36
				B.Murray-Costco-Storage Bins & Shelving for PW	
			310-000-000-594-76-63-01	Park Improvements	$1,530.69
				J.Metzler-Ferguson-Fixtures/Hardware for Edgemont Park Restrooms	
			410-000-000-531-38-31-01	Operational Supplies	$95.36
				B.Murray-Costco-Storage Bins & Shelving for PW	
		Total 062722-USBank			**$10,617.82**
		Total EFT Payment 7/21/2022 10:30:09 AM - 8			**$10,617.82**
Total US Bank Corporate Payment System					**$10,617.82**

Vendor	Number	Reference	Account Number	Description	Amount
Vision Municipal Solutions, LLC					
	Direct Pay Payment 7/21/2022 10:30:22 AM - 9		**2022 - July - 2nd Council Meeting**		
		09-10955			
			Vision 2022 Annual Conference		
			001-019-000-514-20-43-01	Travel & Training Costs	$475.00
				Vision 2022 Annual Conference (S.Goff)	
		Total 09-10955			**$475.00**
	Total Direct Pay Payment 7/21/2022 10:30:22 AM - 9				**$475.00**
Total Vision Municipal Solutions, LLC					**$475.00**
WA Assoc. of Building Officials					
	25512		**2022 - July - 2nd Council Meeting**		
		42942			
			May Purchases		
			001-058-000-558-50-31-01	Office & Operational Supplies	$227.54
				Code Books	
		Total 42942			**$227.54**
	Total 25512				**$227.54**
Total WA Assoc. of Building Officials					**$227.54**
Whistle Workwear					
	25513		**2022 - July - 2nd Council Meeting**		
		INV2040001808			
			July Purchases		
			001-018-000-518-20-31-54	Clothing/Uniforms/PPE	$272.23
				Work Boots, Hi-Vis Pants- B.Whitman	
		Total INV2040001808			**$272.23**
		INV2040001810			
			July Purchases		
			001-018-000-518-20-31-54	Clothing/Uniforms/PPE	$79.19
				Work Boots- A.Thompson	
		Total INV2040001810			**$79.19**
	Total 25513				**$351.42**
Total Whistle Workwear					**$351.42**
Xtreme Graphix, Inc.					
	EFT Payment 7/21/2022 10:30:09 AM - 9		**2022 - July - 2nd Council Meeting**		
		22-1209			
			July Purchases		
			001-021-000-521-30-31-01	Crime Prevention-Supplies	$16.41
				2 18x24 Posters For National Night Out	
		Total 22-1209			**$16.41**
		22-881			
			May Purchases		
			001-021-000-521-20-31-01	Office & Operational Supplies	$103.93

Vendor	Number	Reference	Account Number	Description	Amount
				Custom Window Film For PD Window	
		Total 22-881			**$103.93**
	Total EFT Payment 7/21/2022 10:30:09 AM - 9				**$120.34**
Total Xtreme Graphix, Inc.					**$120.34**
Grand Total		**Vendor Count**	**30**		**$325,329.80**

City Of Edgewood
Council Agenda Summary Sheet

Subject: **AB22-041 -** Purchase Order for Ford Escape and Ford Ranger vehicles	**Agenda Item #: 4.D** **For Agenda of: 7/26/2022** **Prepared by: Dave Gray**

Attachments (list):
1. 2022040 Bud Clary Ford Hyundai
2. doc00595520220721094512

Approval of Materials:		Expenditure Required:
Dave Gray		$60,633.54 as itemized on Purchase Order 2022040
Rachel Pitzel	7/21/2022	**Amount Budgeted:**
Dave Gray	7/21/2022	$109,740
Daryl Eidinger	7/21/2022	**Timeline:**

Summary Statement:
The inspector vehicle replaces sold vehicle. The NPDES truck is a new vehicle for a new position.

Item History:
~~July 19, 2022 Study Session for Council review and discussion~~.
July 26, 2022 Regular Council Meeting (Consent Agenda potential) for potential Council action.

Recommended Action:
Review the expenditure need and provide direction to the Mayor for potential council action at the July 26 regular council meeting.

Fiscal Note/Consideration:

CITY OF EDGEWOOD
PURCHASE ORDER

DATE:		VENDOR:	PO NUMBER:
7/14/2022		Bud Clary Ford Hyundai	**2022040**
DELIVERY METHOD:		DELIVERY DATE:	
SPECIAL INSTRUCTIONS:	See attached quote for details.		

COUNT:	DESCRIPTION:	UNIT $	TOTAL $
1	2022 Ford Escape (Vehicle Quote No. 2022-7-134)	$27,314.00	$27,314.00
1	2022 Ford Ranger 4WD (Vehicle Quote No. 2022-7-135)	$28,621.00	$28,621.00
		SUBTOTAL	$55,935.00
		SALES TAX	$4,698.54
STATE BID CONTRACT NUMBER:	05916	**PO TOTAL**	**$60,633.54**
EDGEWOOD BUSINESS LICENSE:	☐YES ☐NO ☐N/A		
PREVAILING WAGE INTENT FILED:	☐YES ☐NO ☐N/A		
BARS NUMBER	501-000-000-594-18-65-03		
BARS NUMBER			

AUTHORIZATION LEVEL (MAYOR/COUNCIL):	COUNCIL	**BARS TOTAL**	**$ 60,633.54**
FINANCE DIRECTOR APPROVAL:			
MAYOR APPROVAL:			

CONTACT/CONFIRMATION INFORMATION:
City of Edgewood
Finance Department
2224 104th Avenue East
Edgewood, WA 98372-1513
(253)952-3299
finance@cityofedgewood.org

Brittany Murray

From: Brittany Murray
Sent: Thursday, July 14, 2022 3:36 PM
To: Brittany Murray
Subject: FW: Vehicle Quote - 2022-7-134 - EDGEWOOD, CITY OF - 22730

From: NOREPLY@des.wa.gov <NOREPLY@des.wa.gov>
Sent: Wednesday, July 13, 2022 4:08 PM
To: Daryl Eidinger <daryl.eidinger@cityofedgewood.org>
Cc: sean.hoffert@des.wa.gov
Subject: Vehicle Quote - 2022-7-134 - EDGEWOOD, CITY OF - 22730

Vehicle Quote Number: 2022-7-134 Create Purchase Request View organization purchase requests

This is a **quote** only. You must create a purchase request to order this vehicle(s)

Contract & Dealer Information

Contract #: 05916
Dealer: Bud Clary Ford Hyundai (formerly Columbia Ford) (W403)
700 7th Avenue
PO Box 127
Longview WA 98632

Dealer Contact: Kathleen Brennan
Dealer Phone: (360) 423-4321 Ext: 7183
Dealer Email: ford.orders@budclary.com

Organization Information

Organization: EDGEWOOD, CITY OF - 22730
Email: daryl.eidinger@cityofedgewood.org
Quote Notes: For incoming stock unit - please submit purchase request and send PO
Vehicle Location: EDGEWOOD

Color Options & Qty

Oxford White (YZ)(N/A w/Titanium) - 1

Tax Exempt: N

Vehicle Options

Order Code	Option Description	Qty	Unit Price	Ext. Price
2022-0311-001	2022 Ford Escape	1	$23,483.00	$23,483.00
2022-0311-002	INFORMATION ONLY: Bud Clary Ford offers a $300 prompt payment discount if payment is made within 20 days of vehicle delivery.	1	$0.00	$0.00
2022-0311-003	INFORMATION ONLY: Bud Clary Ford CARS Cancellation Fees: NO fee to cancel order if vehicle has not been scheduled for production and is able to be cancelled at factory. $500 cancellation fee if vehicle has been serialized and is locked in for production by manufacturer. $750 cancellation fee if vehicle has been delivered to customer and must be picked up by dealer and re-stocked into inventory. Absolutely NO cancellation if customer has licensed/registered vehicle. Upfits/Equipment ordered for vans, trucks,	1	$0.00	$0.00

	chassis cabs and police/fire vehicles will have a 10-30% re-stocking fee; custom bodies cannot be cancelled.			
2022-0311-010	2022 Ford Escape Front-Wheel Drive, S Trim Level, 5-Passenger, 1.5L EcoBoost Engine w/ Auto Start-Stop Technology, 8-speed Automatic Transmission (2021MY: 28/34 MPG) (U0F/100A/996/448/TTVH) THIS IS THE BASE VEHICLE -- Please review Vehicle Standard Specs for complete description.	1	$0.00	$0.00
2022-0311-030	SE Trim Upgrade #200A (GAS) - (1.5 Liter EcoBoost w/ Auto Start-Stop Technology) [Includes all base vehicle S equipment, PLUS: privacy glass, SYNC3 (enhanced voice recognition communications, 8in LCD capacitive touchscreen in center stack with swipe capability, AppLink, 911 Assist, Apple CarPlay and Android Auto compatibility, two (2) Smart-Charging USB ports), SiriusXM Radio, Intelligent Access with Push-Button Start (4 Fobs), 17in Shadow Silver-painted aluminum wheels] SELECT THIS OPTION FOR DESCRIPTION, PLUS #200A FWD OR AWD PRICING BELOW	1	$0.00	$0.00
2022-0311-032	SE Trim Upgrade #200A (GAS), All-Wheel Drive (AWD) (2021MY: 26/31 MPG) (U9G/200A/996/448/TT4H)	1	$2,792.00	$2,792.00
2022-0311-037	SE OPTION - Mini Space-Saver Wheel (includes mini spare tire, wheel nut wrench and jack) (replaces tire inflator and sealant kit) (51Q or 51U)	1	$110.00	$110.00
2022-0311-043	SE OPTION - 8-Way Power Driver Seat w/ power lumbar and power recline) (Included w/ Convenience Package #86B) (90K)	1	$214.00	$214.00
2022-0311-048	SE OPTION - Interior Cargo Cover (Cargo Shade) (47B)	1	$135.00	$135.00
2022-0311-207	Floor Mats, HD Rubber Molded, Front (Weather Tech) (DLR)	1	$120.00	$120.00
2022-0311-208	Floor Mats, HD Rubber Molded, Rear (Weather Tech) (DLR)	1	$90.00	$90.00
2022-0311-209	Floor Mats, HD Rubber Molded, Cargo Area (Weather Tech) (DLR)	1	$120.00	$120.00
2022-0311-250	Stock Vehicle Upcharge, Dealer stock vehicle with all contract required equipment, delivery 14 days (Call dealer for availability) (DLR)	1	$250.00	$250.00

Quote Totals

Total Vehicles:	1
Sub Total:	$27,314.00
8.4 % Sales Tax:	$2,294.38
Quote Total:	$29,608.38

This is an external email. Please use caution when opening any attachments.

Brittany Murray

From: Brittany Murray
Sent: Thursday, July 14, 2022 3:36 PM
To: Brittany Murray
Subject: FW: Vehicle Quote - 2022-7-135 - EDGEWOOD, CITY OF - 22730

From: NOREPLY@des.wa.gov <NOREPLY@des.wa.gov>
Sent: Wednesday, July 13, 2022 4:16 PM
To: Daryl Eidinger <daryl.eidinger@cityofedgewood.org>
Cc: sean.hoffert@des.wa.gov
Subject: Vehicle Quote - 2022-7-135 - EDGEWOOD, CITY OF - 22730

Vehicle Quote Number: 2022-7-135 Create Purchase Request View organization purchase requests

This is a **quote** only. You must create a purchase request to order this vehicle(s)

Contract & Dealer Information

Contract #: 05916
Dealer: Bud Clary Ford/Hyundai (W403)
700 7th Avenue
PO Box 127
Longview WA 98632

Dealer Contact: Kathleen Brennan
Dealer Phone: (360) 423-4321 Ext: 7183
Dealer Email: ford.orders@budclary.com

Organization Information

Organization: EDGEWOOD, CITY OF - 22730
Email: daryl.eidinger@cityofedgewood.org
Quote Notes: For incoming stock unit - please submit purchase request and send PO. Dealer will add $50 factory credit to purchase request.
Vehicle Location: EDGEWOOD

Color Options & Qty

Oxford White (YZ) - 1

Tax Exempt: N

Vehicle Options

Order Code	Option Description	Qty	Unit Price	Ext. Price
2022-0832-001	2022 Ford Ranger 4WD	1	$26,286.00	$26,286.00
2022-0832-002	INFORMATION ONLY: Bud Clary Ford offers a $300 prompt payment discount if payment is made within 20 days of vehicle delivery.	1	$0.00	$0.00
2022-0832-003	INFORMATION ONLY: Bud Clary Ford CARS Cancellation Fees: NO fee to cancel order if vehicle has not been scheduled for production and is able to be cancelled at factory. $500 cancellation fee if vehicle has been serialized and is locked in for production by manufacturer. $750 cancellation fee if vehicle has been delivered to customer and must be picked up by dealer and re-stocked into inventory. Absolutely NO cancellation if customer has licensed/registered vehicle. Upfits/Equipment ordered for vans, trucks,	1	$0.00	$0.00

	chassis cabs and police/fire vehicles will have a 10-30% re-stocking fee; custom bodies cannot be cancelled.			
2022-0832-010	2022 Ford Ranger 4WD, Extended Cab, XL Trim Level, 126in Wheelbase, 6ft Box, 2.3L EcoBoost Engine with Auto Start-Stop Technology, Electronic 10-Speed Automatic Transmission, P255/70R x 16 All-Season BSW Tires, 16in Silver Steel Wheels, two (2) front tow hooks, Electronic Shift-on-the-Fly (2020MY: 20 city / 24 highway mpg) (6050# GVWR, 1650# Payload) (R1F/100A/99H/44U/TTQH) THIS IS THE BASE VEHICLE -- Please refer to Vehicle Specification for complete description.	1	$0.00	$0.00
2022-0832-012	XL Only - Base Power Equipment Group [Includes Power Sideview Mirrors, four (4) Remote Keyless Entry Fobs (w/ Tailgate Lock) and Perimeter Alarm] (67F)	1	$629.00	$629.00
2022-0832-021	XL Only - 2nd Row Seat Delete (Not available with Crew Cab) (87A) (No Credit)	1	$0.00	$0.00
2022-0832-025	XL Only - Cruise Control (52B)	1	$225.00	$225.00
2022-0832-032	Trailer Tow Package (Includes 4-pin/7-pin wiring harness and Class IV trailer hitch receiver) (53R)	1	$493.00	$493.00
2022-0832-203	Stock Vehicle Upcharge (Call Dealer for Availability) (DLR)	1	$250.00	$250.00
2022-0832-206	Floor Mats, HD Rubber Molded, Front (Weather Tech) (DLR)	1	$120.00	$120.00
2022-0832-208	Mud flaps, Front (DLR)	1	$75.00	$75.00
2022-0832-209	Mud Flaps, Rear (DLR)	1	$75.00	$75.00
2022-0832-215	SPRAY-IN Bedliner (Line-X) (Not compatible w/ factory-installed toolboxes, please use factory spray-in liner) (DLR)	1	$468.00	$468.00

Quote Totals

Total Vehicles:	1
Sub Total:	$28,621.00
8.4 % Sales Tax:	$2,404.16
Quote Total:	$31,025.16

This is an external email. Please use caution when opening any attachments.

City Of Edgewood
Council Agenda Summary Sheet

Subject: **AB22-042 -** Purchase Order for Tool Cat	**Agenda Item #: 4.E** **For Agenda of: 7/26/2022** **Prepared by: Dave Gray**

Attachments (list):
1. 2022044 Bobcat Toolcat

Approval of Materials:	
Dave Gray	
Rachel Pitzel	7/21/2022
Dave Gray	7/21/2022
Daryl Eidinger	7/21/2022

Expenditure Required:
Not to exceed $60,000

Amount Budgeted:
The amount appropriated is $126,925.

Timeline:
July 19, 2022 Study Session to discuss the need and potential value of purchasing this piece of equipment for public works maintenance efforts. July 26, 2022 Regular Council Meeting for potential council action. Not recommended as a consent agenda item as purchasing timeline and final cost will be discussed before a potential action is taken by council at the RCM.

Summary Statement:
The city has investigated various equipment available to accomplish cleaning hard surfaces such as streets, parking lots and specifically sidewalks for about a year. All the motorized options are expensive, single purpose and maintenance intensive with the exception of the tool cat, modified after delivery for this purpose. The City of Auburn is using this application, which is where staff discovered this option. The tool cat, at the time it is surplussed can be reconfigured to the multi-use tool originally delivered and sold, retaining the specialized equipment for swap out similar to utility boxes being swapped on a truck chassis.

Item History:

Recommended Action:
Discuss the purchase, application, and provide the Mayor direction for review as council business at the July 26th regular council meeting for potential council action.

Fiscal Note/Consideration:

CITY OF EDGEWOOD
PURCHASE ORDER

DATE:	INTERNAL:	VENDOR:	PO NUMBER:
7/27/2022		Bobcat Company, Government Sales	**20212044**

DELIVERY METHOD:	FOB City Hall, Edgewood WA	DELIVERY DATE:	TBD

SPECIAL INSTRUCTIONS:

COUNT:	DESCRIPTION:	UNIT $	TOTAL $
1	Bobcat 5600 (ToolCat)	$59,790.67	$59,790.67
	Per Quote Number-Mike		
		SUBTOTAL	$59,790.67
		10.00% SALES TAX	$5,979.07
STATE BID CONTRACT NUMBER:	**TID # 38-0425350**	**PO TOTAL**	**$65,769.74**

BARS NUMBERS	501 000000594186502		65769.74
BARS NUMBERS			
BARS NUMBERS			
BARS NUMBERS			
BARS NUMBERS			

AUTHORIZATION LEVEL: Council	**BARS TOTAL**	**$ 65,769.74**
AUTHORIZED BY:		
SIGNATURE:	Mayor Edinger	

CONTACT/CONFIRMATION INFORMATION:
City of Edgewood
Finance Department
2224 104th Avenue East
Edgewood, WA 98372-1513
(253)952-3299
finance@cityofedgewood.org

City Of Edgewood
Council Agenda Summary Sheet

Subject: **AB22-043** – Code Enforcement Board Vacancy (Position No. 5)	**Agenda Item #: 5.A**
	For Agenda of: 7/26/2022
	Prepared by: John Fairbanks
Attachments (list):	

Approval of Materials:		**Expenditure Required:**
John Fairbanks		N/A
Rachel Pitzel	7/19/2022	**Amount Budgeted:**
Dave Gray	7/21/2022	N/A
Daryl Eidinger	7/21/2022	**Timeline:** ~~07/19/22: Study Session Interview~~ **07/26/22: Regular Meeting Action Item**

Summary Statement:
In accordance with Edgewood Municipal Code (EMC) Section 2.33.020 for Code Enforcement Board (CEB) vacancies, City Council shall fill vacancies as stated in the Council Rules of Procedure. Per the Council Rules, once the applications are received, the City Council shall review and rank application packets. Should there be four or fewer applicants for any one position, however, all candidates shall be interviewed by the Council. In regard to this agenda item, we only have one application for the CEB and the application was provided under separate cover to City Council. On July 19, 2022, City Council interviewed the applicant and the Mayor recommends the applicant be appointed to the Code Enforcement Board. This agenda item is intended for City Council to either confirm or deny the Mayor's appointment.

Item History:

Recommended Action:
MOTION confirming the Mayoral Appointment of Kristin Small as an alternate to the Code Enforcement Board.

Fiscal Note/Consideration:

City Of Edgewood
Council Agenda Summary Sheet

Subject: **AB22-044** – 2nd Quarter Financial Statements	**Agenda Item #: 5.B** **For Agenda of: 7/26/2022** **Prepared by: Stephanie Goff**

Attachments (list):
1. Q2 2022 Financials
2. Q2 2022 Financial Position Statement

Approval of Materials:		**Expenditure Required:**
Stephanie Goff		N/A
Rachel Pitzel	7/21/2022	**Amount Budgeted:**
Dave Gray	7/21/2022	N/A
Daryl Eidinger	7/21/2022	**Timeline:** ~~Study Session for Council Review 07/19/2022~~ Regular Council Meeting for Council Approval to Publish as an official city document 07/26/2022

Summary Statement:
This is a formal process wherein Council reviews the financial status of City quarterly and requests the Mayor publish the approved result as an official unaudited representation of the City's financial position, in particular with regard to appropriated budgets to actual revenues and expenditures.

Item History:

Recommended Action:
MOTION to approve AB22-044 – 2nd Quarter Financial Statements for publication as presented under the Consent Agenda.

Fiscal Note/Consideration:
N/A

FINANCIAL POSITION

2nd Quarter

Fiscal 2022-June 30, 2022

Revenues:

	2022 Annual Budget	Budgeted Quarter-To-Date	Actual Year-To-Date
Taxes	$5,382,889	$2,691,445	$3,132,238
Licenses & Permits	$833,963	$416,982	$353,694
Intergovernmental Revenues	$2,091,537	$1,045,769	$157,905
Charges for Goods & Services	$1,444,945	$722,473	$259,452
Fines & Penalties	$996,000	$498,000	$217,775
Interest & Other Earnings	$1,500	$750	$9,607
Non Revenues	$0	$0	$0
Total General Fund Revenues	$10,750,834	$5,375,417	$4,130,670
Fees For Service	$2,061,728	$1,030,864	$491,539
Total One Time Revenues	$2,061,728	$1,030,864	$491,539
Street Revenues	$1,095,837	$547,919	$127,145
Sewer Revenues	$114,061	$57,031	$70,398
Surface Water Revenues	$1,705,700	$852,850	$986,808
Reet1	$0	$0	$640,711
Reet2	$0	$0	$640,710
Park Impact Fees	$0	$0	$598,819
Traffic Impact Fees	$0	$0	$711,969
Debt Service	$1,238,438	$619,219	$97,345
Capital Parks	$630,000	$315,000	$0
Capital Roads	$1,547,960	$773,980	$322,228
Capital TIB	$0	$0	$0
Equipment Replacement	$61,995	$30,998	$5,761
Sewer Capital	$85,000	$42,500	$0
Surface Water Capital	$0	$0	$0
Fiduciary Funds	$0	$0	$2,743
RECAP:			
General Fund	$10,750,834	$6,406,281	$4,130,670
Public Works	$2,915,598	$1,457,799	$1,184,351
Capital	$3,563,393	$1,739,197	$3,020,286

TOTAL REVENUES **$8,335,308**

Expenses:

General Fund Overhead	$5,689,151	$2,844,576	$2,510,164
Law Enforcement	$3,771,581	$1,885,791	$1,635,646
Total General Fund Expenses	$9,460,732	$4,730,366	$4,145,810
Fees For Service Overhead	$2,738,869	$1,369,435	$1,247,468
Street	$1,092,066	$546,033	$523,395
Sewer	$0	$0	$69,930
Surface Water	$1,216,722	$608,361	$605,879
Total Public Works & PW Capital	$2,308,788	$1,154,394	$1,199,204
Impact Fees	$0	$0	$0
REET	$0	$0	$0
Debt Service	$617,404	$308,702	$55,457
Fiduciary Funds	$0	$0	$1,707
Capital	$0	$0	$418,268
TOTAL EXPENSES			**$5,820,445**

Budget vs. Actual $	Budget vs. Actual %
$440,793	16.4%
-$63,288	-15.2%
-$887,863	-84.9%
-$463,020	-64.1%
-$280,226	-56.3%
$8,857	1180.9%
$0	100.0%
-$1,244,747	**-23.2%**
-$539,325	-52.3%
-$539,325	-52.3%
-$420,774	-76.8%
$13,368	23.4%
$133,958	15.7%
$640,711	Not Budgeted
$640,710	Not Budgeted
$598,819	Not Budgeted
$711,969	Not Budgeted
-$521,874	-84.3%
-$315,000	-100.0%
-$451,752	-58.4%
$0	0.0%
-$25,237	-81.4%
-$42,500	No Activity To Date
$0	No Activity To Date
$2,743	Not Budgeted
-$1,784,072	-27.8%
-$273,448	-18.8%
$2,592,209	149.0%

-$334,411	-11.8%
-$250,145	-13.3%
-$584,556	-12.4%
-$121,967	-8.9%
-$22,638	-4.1%
$69,930	0.0%
-$2,482	-0.4%
$44,810	3.9%
$0	0.0%
$0	0.0%
-$253,245	-82.0%
$1,707	0.0%
$418,268	0.0%

Estimated Revenue Summary

Q2 2022

Account Number	Description	Budget 2022	Actual 2022
001-000-000-311-10-00-01	Property Tax	$2,131,619.00	$1,161,320.86
001-000-000-311-30-00-01	Sale of Tax Title Property	$0.00	$0.00
001-000-000-313-11-00-01	Sales & Use Tax	$1,522,600.00	$993,019.89
001-000-000-313-17-10-02	Local Parks - Sales/Use Tax	$129,249.00	$84,614.93
001-000-000-313-71-00-01	Local Criminal Justice	$259,000.00	$151,965.18
001-000-000-316-40-00-01	Utility Tax - Natural Gas	$150,234.00	$117,045.51
001-000-000-316-40-00-02	Utility Tax - Electricity	$513,940.00	$310,887.44
001-000-000-316-40-00-03	Utility Tax - Telephone	$125,721.00	$42,274.97
001-000-000-316-40-00-04	Utility Tax - Cable	$235,000.00	$117,926.89
001-000-000-316-40-00-05	Utility Tax - Garbage	$142,620.00	$91,207.72
001-000-000-316-40-00-06	Utility Tax - Sewer	$65,000.00	$14,097.93
001-000-000-316-40-00-07	Utility Tax - Water	$107,906.00	$47,737.54
001-000-000-317-00-00-01	Timber Excise Tax	$0.00	$0.00
001-000-000-317-20-00-01	Leasehold Excise Tax Revenue	$0.00	$138.79
	001-000-000-31 Total	**$5,382,889.00**	**$3,132,237.65**
001-000-000-321-60-00-04	Conditional Use Permit	$0.00	$0.00
001-000-000-321-60-00-05	Temporary Use Permit	$0.00	$0.00
001-000-000-321-91-00-01	Cable Franchise Fees	$180,000.00	$98,384.06
001-000-000-321-99-00-01	Business Licensing	$37,180.00	$23,223.33
001-000-000-322-10-00-01	Building Permit	$486,000.00	$162,503.55
001-000-000-322-10-00-02	Mechanical Permit	$60,000.00	$31,647.00
001-000-000-322-10-00-03	Plumbing Permit	$65,000.00	$36,871.00
001-000-000-322-10-00-04	Conditional Use Permit	$4,298.00	$0.00
001-000-000-322-10-00-05	Temporary Use Permit	$1,485.00	$1,065.00
001-000-000-322-10-00-06	Other/Miscellaneous Permits	$0.00	$0.00
	001-000-000-32 Total	**$833,963.00**	**$353,693.94**
001-000-000-332-92-10-01	Covid 19 Non Grant Assistance	$1,823,638.00	$0.00
001-000-000-333-21-00-01	U.S. Dept of Treasury Indirect Grant-CARES Act	$0.00	$0.00

001-000-000-335-04-01-01	One-Time Legislative Allocations (LE &	$0.00	$0.00
001-000-000-336-00-98-01	City Assistance	$81,576.00	$36,338.99
001-000-000-336-06-21-01	Local Criminal Justice - Pop.	$4,638.00	$2,182.71
001-000-000-336-06-25-01	Criminal Justice-Contract Svs.	$21,921.00	$13,065.20
001-000-000-336-06-26-01	Criminal Justice-Special Prog.	$16,430.00	$7,757.74
001-000-000-336-06-41-01	Marijuana Enforcement	$0.00	$0.00
001-000-000-336-06-51-01	DUI Cities	$0.00	$1,096.01
001-000-000-336-06-94-01	Liquor Excise Tax	$71,792.00	$46,620.14
001-000-000-336-06-95-01	Liquor Board Profits	$71,542.00	$50,844.45
	001-000-000-33 Total	**$2,091,537.00**	**$157,905.24**
001-000-000-341-32-00-01	District/Municipal Court Records Services	$0.00	$3.34
001-000-000-341-33-00-01	District/Municipal Court Admin Fees	$0.00	$367.28
001-000-000-341-81-00-02	Duplication Services	$0.00	$5.50
001-000-000-341-81-00-03	Publication Services	$9,000.00	$600.00
001-000-000-342-10-00-00	Law Enforcement Services	$0.00	$0.00
001-000-000-342-21-00-01	Detention and Correction Services-	$0.00	$430.00
001-000-000-345-81-00-01	Zoning & Subdivision Fees & Services	$0.00	$4,520.00
001-000-000-345-81-00-05	Final Short Plat	$8,610.00	$1,505.00
001-000-000-345-81-00-06	Preliminary Short Plat	$24,100.00	$0.00
001-000-000-345-81-00-07	Clearing and Grading	$3,523.00	$203.80
001-000-000-345-81-00-08	Preliminary Subdivision	$8,420.00	$0.00
001-000-000-345-81-00-09	Boundary Line Adjustment	$4,590.00	$3,060.00
001-000-000-345-81-00-10	Final Subdivision	$4,700.00	$2,420.00
001-000-000-345-81-00-17	Deferred Impact Fees	$0.00	$300.00
001-000-000-345-83-00-01	Plan Review & Inspection Fees &	$1,041,600.00	$104,173.78
001-000-000-345-83-00-02	Planning Review Fee	$5,703.00	$5,287.59
001-000-000-345-83-00-03	Inspection Fee	$210.00	$70.00
001-000-000-345-83-00-05	Energy Code Review	$29,088.00	$2,686.00
001-000-000-345-83-00-06	Traffic Eng-Peer Review Fees	$3,000.00	$0.00
001-000-000-345-85-00-01	TIF Administrative Fees	$31,509.00	$11,095.90
001-000-000-345-85-00-02	Concurrency Fees	$17,500.00	$7,500.00
001-000-000-345-89-00-01	Other/Environmental Review Fees &	$116,898.00	$83,209.53
001-000-000-345-89-00-04	SEPA - Major	$16,500.00	$0.00
001-000-000-345-89-00-05	SEPA - Minor	$3,975.00	$0.00

001-000-000-345-89-00-07	Posting Sign Fee	$1,680.00	$120.00
001-000-000-345-89-00-10	Design Standards Review	$3,075.00	$2,050.00
001-000-000-345-89-00-13	Pre-Dev. Conference	$10,140.00	$3,375.00
001-000-000-345-89-00-14	Comp Plan Amendment	$5,510.00	$0.00
001-000-000-345-89-00-15	Right of Way Permit	$27,335.00	$7,064.60
001-000-000-345-89-00-17	Driveway Access Review Fee	$3,750.00	$250.00
001-000-000-345-89-00-18	Site Development	$43,980.00	$5,060.00
001-000-000-345-89-00-22	Admin Interpretation/Decision	$1,300.00	$0.00
001-000-000-345-89-00-24	Building Permit Ext.	$3,676.00	$0.00
001-000-000-345-89-00-25	Pre-Application - Minor	$4,225.00	$8,865.00
001-000-000-345-89-00-26	Billable Staff Time	$4,368.00	$3,380.00
001-000-000-345-89-00-28	Subdivision Community Meeting	$320.00	$0.00
001-000-000-345-89-00-29	Administrative Decision Appeal	$1,300.00	$0.00
001-000-000-345-89-00-31	Critical Areas Checklist	$360.00	$450.00
001-000-000-345-89-00-33	Site Development - Minor	$0.00	$0.00
001-000-000-345-89-00-34	Site Plan Review	$5,000.00	$1,400.00
001-000-000-345-89-00-35	Critical Areas Review	$0.00	$0.00
001-000-000-347-30-00-01	Edgemont Park Facility Fee	$0.00	$0.00
	001-000-000-34 Total	**$1,444,945.00**	**$259,452.32**
001-000-000-352-20-00-01	Cruelty to Animals Penalties	$0.00	$0.00
001-000-000-352-30-00-01	Proof of Motor Vehicle Insurance	$0.00	$13.28
001-000-000-352-90-00-01	Other Civil Penalties	$0.00	$0.00
001-000-000-353-10-00-01	School Zone Camera Infraction Penalties	$949,000.00	$204,793.09
001-000-000-353-10-00-02	Traffic Infraction Penalties/JIS/ Trauma	$47,000.00	$12,371.26
001-000-000-353-70-00-01	Non Traffic Penalties/Infractions/Revenue	$0.00	$296.87
001-000-000-356-50-00-01	Restitution - Investigative Fund Assess	$0.00	$0.00
001-000-000-359-00-00-01	Code Enforcement Fines/Penalties	$0.00	$300.00
	001-000-000-35 Total	**$996,000.00**	**$217,774.50**
001-000-000-361-11-00-01	Interest Savings Account	$0.00	$116.18
001-000-000-361-11-00-02	Investment Pool Interest	$0.00	$5,135.50
001-000-000-361-11-00-40	Interest Income - Bonds	$0.00	$9,012.50
001-000-000-361-32-00-40	Unrealized Gain/Loss on Inv	$0.00	($6,530.31)
001-000-000-361-40-00-01	Other Interest	$0.00	$720.52

001-000-000-362-50-00-01	Facilities Rental - Long Term	$0.00	$0.00
001-000-000-369-10-00-01	Sale of Surplus Equipment	$0.00	$0.00
001-000-000-369-91-00-02	Reimbursement of City Expenses	$0.00	$392.99
001-000-000-369-91-00-03	Misc. Revenue	$1,500.00	$759.30
	001-000-000-36 Total	**$1,500.00**	**$9,606.68**
001-000-000-382-10-00-02	Deposits- Assignment of Funds	$0.00	$0.00
001-000-000-382-20-00-01	Retainage Deposits	$0.00	$0.00
	001-000-000-38 Total	**$0.00**	**$0.00**
	Fund Total	**$10,750,834.00**	**$4,130,670.33**
005-000-000-361-11-00-40	Interest Income - Bonds	$0.00	$0.00
	005-000-000-36 Total	**$0.00**	**$0.00**
	Fund Total	**$0.00**	**$0.00**
006-000-000-382-10-00-02	Deposits-Assignment of Funds	$0.00	$0.00
	006-000-000-38 Total	**$0.00**	**$0.00**
	Fund Total	**$0.00**	**$0.00**
101-000-000-317-60-00-01	Received from ETB - Veh LIcense Fees	$0.00	$0.00
	101-000-000-31 Total	**$0.00**	**$0.00**
101-000-000-322-40-00-02	Street Vacation	$0.00	$0.00
101-000-000-322-40-00-03	Street Use Permit	$500.00	$0.00
	101-000-000-32 Total	**$500.00**	**$0.00**
101-000-000-334-01-80-01	WA State Military Dept. Asst.	$0.00	$0.00
101-000-000-336-00-71-01	Multimodal Transpo City	$15,527.00	$8,634.67
101-000-000-336-00-87-01	MV Fuel Tax-City Streets	$94,679.00	$98,326.31
101-000-000-336-00-87-02	MVFT Refund Cities	$115,131.00	$20,184.01
	101-000-000-33 Total	**$225,337.00**	**$127,144.99**
101-000-000-344-10-00-03	Admin. Fee - Traffic Eng.	$0.00	$0.00
	101-000-000-34 Total	**$0.00**	**$0.00**
101-000-000-369-40-00-01	Judgements and Settlements	$0.00	$0.00
	101-000-000-36 Total	**$0.00**	**$0.00**
101-000-000-397-00-00-01	Oper. Trn. - In	$870,000.00	$0.00
101-000-000-397-00-00-04	Oper. Trn. - MCR-REET2	$0.00	$0.00
	101-000-000-39 Total	**$870,000.00**	**$0.00**
	Fund Total	**$1,095,837.00**	**$127,144.99**
110-000-000-334-02-70-01	RCO Grant	$0.00	$241,920.60

	110-000-000-33 Total	**$0.00**	**$241,920.60**
110-000-000-345-85-00-01	Park Impact Fee	$0.00	$356,898.00
	110-000-000-34 Total	**$0.00**	**$356,898.00**
	Fund Total	**$0.00**	**$598,818.60**
111-000-000-345-85-00-01	Traffic Mitigation Impact Fees	$0.00	$688,633.00
111-000-000-345-85-00-02	TIF Admin Fee	$0.00	$23,335.75
	111-000-000-34 Total	**$0.00**	**$711,968.75**
	Fund Total	**$0.00**	**$711,968.75**
130-000-000-318-34-00-01	Real Estate Excise Tax (REET1)	$0.00	640,711.35
	130-000-000-31 Total	**$0.00**	**$640,711.35**
	Fund Total	**$0.00**	**$640,711.35**
132-000-000-318-34-00-01	Real Estate Excise Tax (REET 2)	$0.00	$640,710.49
	132-000-000-31 Total	**$0.00**	**$640,710.49**
	Fund Total	**$0.00**	**$640,710.49**
201-000-000-397-00-00-01	Oper. Trn. - General Fund	$0.00	$0.00
201-000-000-397-00-00-03	Transfer In - Sewer	$123.00	$0.00
201-000-000-397-00-00-04	Transfer In - Surface Water	$12,044.00	$0.00
201-000-000-397-00-00-07	Oper. Trn. - MCR-REET1	$350,000.00	$0.00
	201-000-000-39 Total	**$362,167.00**	**$0.00**
	Fund Total	**$362,167.00**	**$0.00**
202-000-000-345-83-00-01	Segregation Review	$0.00	$990.00
	202-000-000-34 Total	**$0.00**	**$990.00**
202-000-000-359-00-00-02	LID No. 1 Penalties Received	$6,769.00	$7,102.61
	202-000-000-35 Total	**$6,769.00**	**$7,102.61**
202-000-000-361-40-00-01	LID No. 1 Interest Received	$210,000.00	$19,386.59
202-000-000-368-10-00-01	LID #1 Principal Received	$659,502.00	$69,866.29
202-000-000-369-91-00-03	Misc. Revenue	$0.00	$0.00
	202-000-000-36 Total	**$869,502.00**	**$89,252.88**
202-000-000-391-30-10-01	USDA LID Bond	$0.00	$0.00
	202-000-000-39 Total	**$0.00**	**$0.00**
	Fund Total	**$876,271.00**	**$97,345.49**
203-000-000-361-11-00-02	Investment Pool Interest	$0.00	$0.00
	203-000-000-36 Total	**$0.00**	**$0.00**
203-000-000-397-00-00-01	Transfer In - Temp. LID Fund	$0.00	$0.00

	203-000-000-39 Total	**$0.00**	**$0.00**
	Fund Total	**$0.00**	**$0.00**
310-000-000-334-02-70-01	RCO Grant	$0.00	$0.00
	310-000-000-33 Total	**$0.00**	**$0.00**
310-000-000-361-11-00-02	Investment Pool Interest	$0.00	$0.00
	310-000-000-36 Total	**$0.00**	**$0.00**
310-000-000-397-00-00-01	Oper. Trn. - General Fund (Parks Tax)	$0.00	$0.00
310-000-000-397-00-00-04	Oper. Trn. - PIF	$630,000.00	$0.00
310-000-000-397-00-00-08	Oper. Trn. - MCR REET2	$0.00	$0.00
	310-000-000-39 Total	**$630,000.00**	**$0.00**
	Fund Total	**$630,000.00**	**$0.00**
340-000-000-334-03-60-01	State Grant - WSDOT	$0.00	$46,385.24
340-000-000-334-03-80-01	State TIB Grant	$0.00	$275,842.56
	340-000-000-33 Total	**$0.00**	**$322,227.80**
340-000-000-361-11-00-02	Investment Pool Interest	$0.00	$0.00
	340-000-000-36 Total	**$0.00**	**$0.00**
340-000-000-382-20-00-02	Contractor Retainage	$0.00	$0.00
	340-000-000-38 Total	**$0.00**	**$0.00**
340-000-000-397-00-00-01	Oper. Trn. - General Fund	$0.00	$0.00
340-000-000-397-00-00-08	Oper. Trn. - REET 2	$200,000.00	$0.00
340-000-000-397-00-00-09	Oper. Trn. - TMIF	$1,347,960.00	$0.00
	340-000-000-39 Total	**$1,547,960.00**	**$0.00**
	Fund Total	**$1,547,960.00**	**$322,227.80**
341-000-000-361-11-00-02	Investment Pool Interest	$0.00	$0.00
	341-000-000-36 Total	**$0.00**	**$0.00**
	Fund Total	**$0.00**	**$0.00**
350-000-000-334-03-80-01	TIB Grant - 24th Street	$0.00	$0.00
	350-000-000-33 Total	**$0.00**	**$0.00**
	Fund Total	**$0.00**	**$0.00**
401-000-000-343-50-00-01	Sewer Revenue	$114,061.00	$70,398.08
401-000-000-343-50-00-03	Conveyance Development Charges	$0.00	$0.00
	401-000-000-34 Total	**$114,061.00**	**$70,398.08**
401-000-000-361-11-00-02	Investment Pool Interest	$0.00	$0.00
	401-000-000-36 Total	**$0.00**	**$0.00**

	Fund Total	**$114,061.00**	**$70,398.08**
402-000-000-397-00-00-01	Operating Transf In	$85,000.00	$0.00
	402-000-000-39 Total	**$85,000.00**	**$0.00**
	Fund Total	**$85,000.00**	**$0.00**
410-000-000-334-03-10-01	Dept of Ecology Grant Revenue	$25,000.00	$0.00
410-000-000-337-00-00-01	Opportunity Fund Project Revenue	$0.00	$0.00
	410-000-000-33 Total	**$25,000.00**	**$0.00**
410-000-000-343-10-00-01	Surface Water Fees	$1,620,000.00	$975,908.08
410-000-000-343-10-00-02	Storm Drainage Fees & Charges	$0.00	$0.00
410-000-000-345-83-00-04	Stormwater Inspection	$16,100.00	$1,900.00
410-000-000-345-89-00-01	SW Plan Reviews	$44,600.00	$9,000.00
	410-000-000-34 Total	**$1,680,700.00**	**$986,808.08**
410-000-000-397-00-00-01	Oper. Trn. - In	$0.00	$0.00
	410-000-000-39 Total	**$0.00**	**$0.00**
	Fund Total	**$1,705,700.00**	**$986,808.08**
411-000-000-397-00-00-10	Op Trsf In-SW	$0.00	$0.00
411-000-000-397-00-00-30	Op Trsf In-REET 1	$0.00	$0.00
411-000-000-397-00-00-33	Op Trsf In-Grant Revenue	$0.00	$0.00
	411-000-000-39 Total	**$0.00**	**$0.00**
	Fund Total	**$0.00**	**$0.00**
501-000-000-362-00-00-01	Comcast PEG Fees	$11,995.00	$5,760.69
	501-000-000-36 Total	**$11,995.00**	**$5,760.69**
501-000-000-397-00-00-01	Oper. Trn. - In	$50,000.00	$0.00
	501-000-000-39 Total	**$50,000.00**	**$0.00**
	Fund Total	**$61,995.00**	**$5,760.69**
650-000-000-389-30-00-04	State Building Code Fee	$0.00	$1,234.00
650-000-000-389-30-00-05	Animal Licenses	$0.00	$622.00
650-000-000-389-30-00-06	Fire Plan Review	$0.00	$887.09
	650-000-000-38 Total	**$0.00**	**$2,743.09**
	Fund Total	**$0.00**	**$2,743.09**
	Grand Total	**$17,229,825.00**	**$8,335,307.74**

Estimated Expenditure Summary

Fiscal: 2022 - June

Account Number	Description	Budget 2022	Actual 2022
001-000-000-508-91-00-01	Ending Fund Bal-Unassigned	$0.00	$0.00
	001-000-000-50 Total	**$0.00**	**$0.00**
001-000-000-582-10-00-02	Refund Assignment of Funds Deposits	$0.00	$0.00
001-000-000-582-20-00-01	Refund Retainage Deposits	$0.00	$0.00
	001-000-000-58 Total	**$0.00**	**$0.00**
001-000-000-597-00-00-03	Oper. Trn.-Equip Rep	$0.00	$0.00
001-000-000-597-00-00-09	Oper. Trn. - Street Fund	$200,000.00	$0.00
	001-000-000-59 Total	**$200,000.00**	**$0.00**
001-011-000-511-60-10-99	Allocated Labor	$63,000.00	$31,779.00
001-011-000-511-60-20-99	Allocated Benefits	$1,986.00	$996.20
001-011-000-511-60-31-01	Office & Operational Supplies	$1,162.00	$191.10
001-011-000-511-60-31-05	Supplies-Misc	$0.00	$146.53
001-011-000-511-60-41-01	Professional Services	$16,703.00	$0.00
001-011-000-511-60-43-01	Travel/Training Costs	$7,366.00	$0.00
001-011-000-511-60-43-04	Meals Expense	$0.00	$0.00
001-011-000-511-60-49-01	Memberships	$0.00	$0.00
	001-011-000-51 Total	**$90,217.00**	**$33,112.83**
001-013-000-513-10-10-99	Allocated Labor	$222,531.00	$132,093.06
001-013-000-513-10-20-99	Allocated Benefits	$76,558.00	$49,992.67
001-013-000-513-10-30-99	Allocated Goods	$5,266.00	$3,760.68
001-013-000-513-10-31-01	Office & Operational Supplies	$0.00	$0.00
001-013-000-513-10-40-99	Allocated Services	$75,720.00	$34,240.76
001-013-000-513-10-43-01	Travel/Training Costs	$1,724.00	$4,569.43
001-013-000-513-10-43-03	Mileage Reimbursement	$0.00	$0.00
001-013-000-513-10-43-04	Meals Expense	$0.00	$993.29
001-013-000-513-10-49-01	Memberships	$0.00	$0.00
	001-013-000-51 Total	**$381,799.00**	**$225,649.89**
001-018-000-514-30-42-06	Website Services	$720.00	$555.00
001-018-000-518-10-21-05	PERS	$0.00	$0.00
001-018-000-518-20-11-01	Salaries & Wages	$3,198,621.00	$1,548,346.81
001-018-000-518-20-21-01	Medicare	$46,380.00	$22,453.59
001-018-000-518-20-21-02	Social Security Replacement	$195,228.00	$91,880.19
001-018-000-518-20-21-05	PERS	$321,401.00	$155,095.88
001-018-000-518-20-21-07	Labor & Industries	$22,738.00	$10,964.49
001-018-000-518-20-21-08	Unemployment	$14,374.00	$8,174.73
001-018-000-518-20-21-10	Medical	$611,341.00	$286,395.93
001-018-000-518-20-31-01	Office & Operational Supplies	$20,000.00	$8,989.26
001-018-000-518-20-31-02	Computer Supplies	$2,000.00	$0.00
001-018-000-518-20-31-08	Wellness Supplies	$1,500.00	$384.07
001-018-000-518-20-31-13	Safety Equipment	$0.00	$328.20

001-018-000-518-20-31-54	Clothing/Uniforms/PPE	$4,500.00	$3,644.92
001-018-000-518-20-35-01	Small Tools/Minor Equipment	$0.00	$0.00
001-018-000-518-20-35-02	Office Furniture	$5,000.00	$2,018.30
001-018-000-518-20-39-11	Teambuilding-Supplies	$0.00	$723.20
001-018-000-518-20-41-01	Professional Service	$19,000.00	$55.00
001-018-000-518-20-42-02	Postage	$1,500.00	$1,000.00
001-018-000-518-20-42-03	Copy Machine Charges	$2,500.00	$647.23
001-018-000-518-20-43-01	Travel/Training Costs	$0.00	$0.00
001-018-000-518-20-43-04	Employee Meals	$0.00	$154.36
001-018-000-518-20-45-03	Postage Meter Lease	$900.00	$565.62
001-018-000-518-20-47-03	Waste Disposal	$3,000.00	$814.12
001-018-000-518-20-49-01	Memberships	$9,968.00	$10,280.94
001-018-000-518-20-49-05	Printing & Binding-Magazine	$35,000.00	$13,249.65
001-018-000-518-20-49-11	City Employee Team Building	$5,000.00	$1,092.89
001-018-000-518-30-32-01	Fuel	$12,945.00	$11,324.09
001-018-000-518-30-32-02	Supplies/Parts - Vehicles &	$15,000.00	$7,092.37
001-018-000-518-30-35-01	Small Tools/Minor Equip.	$1,500.00	$0.00
001-018-000-518-30-41-01	Professional Services	$26,663.00	$9,763.92
001-018-000-518-30-41-02	Professional Services-Uniforms	$0.00	$0.00
001-018-000-518-30-41-03	Surface Water Charge	$20,052.00	$13,368.14
001-018-000-518-30-41-05	Alarm Monitoring	$0.00	$527.34
001-018-000-518-30-42-01	Telecommunications Charges	$30,000.00	$11,589.05
001-018-000-518-30-45-06	Copier Lease	$5,000.00	$737.02
001-018-000-518-30-45-07	Operating Permits	$0.00	$355.02
001-018-000-518-30-46-01	Alarm Monitoring	$6,313.00	$1,074.96
001-018-000-518-30-47-01	Electricity	$60,000.00	$36,021.05
001-018-000-518-30-47-02	Water	$6,500.00	$2,412.98
001-018-000-518-30-47-04	Sewer Charges	$5,990.00	$581.22
001-018-000-518-30-48-03	Maintenance/Repairs - Buildings	$110,000.00	$20,517.85
001-018-000-518-30-48-06	Maintenance/Repairs-Equipment	$1,000.00	$762.05
001-018-000-518-30-48-07	Maintenance & Repairs-Vehicles	$20,000.00	$5,079.53
001-018-000-518-80-41-01	Contracted IT Services	$35,000.00	$0.00
001-018-000-518-85-31-03	Computer Hardware	$0.00	$4,986.02
001-018-000-518-85-31-04	New Computer Software	$0.00	$0.00
001-018-000-518-85-48-02	Software Maintenance	$7,000.00	$5,370.00
001-018-000-518-85-49-03	Computer Subscriptions	$135,000.00	$80,010.36
001-018-000-518-85-49-04	Subscriptions	$150.00	$481.24
001-018-000-518-90-10-99	Allocated Labor	($3,198,621.00)	($1,548,346.81)
001-018-000-518-90-20-99	Allocated Benefits	($1,211,462.00)	($574,964.81)
001-018-000-518-90-30-99	Allocated Goods	($58,239.00)	($43,176.56)
001-018-000-518-90-40-99	Allocated Services	($1,010,308.00)	($393,120.09)
001-018-000-518-90-46-50	WCIA Insurance Premium	$166,608.00	$166,608.00
001-018-000-518-90-49-51	Puget Sound Clean Air Dues	$9,058.00	$9,058.00
001-018-000-518-90-49-52	Puget Sound Regional Council	$4,300.00	$387.55
001-018-000-518-90-49-53	AWC Dues	$0.00	$0.00
001-018-000-518-90-49-55	Pierce County Regional Council	$0.00	$0.00
001-018-000-518-90-49-57	Chamber Dues	$500.00	$0.00

001-018-000-518-90-49-58	Nat'l League of Cities Dues	$0.00	$0.00
	001-018-000-51 Total	**($279,380.00)**	**($3,686.13)**
001-018-000-594-18-64-01	Cap Exp-Office Furniture	$20,000.00	$0.00
001-018-000-594-18-64-02	Cap Exp-Computer Hardware	$50,000.00	$3,686.13
001-018-000-594-18-64-03	Cap Exp-Computer Software	$0.00	$0.00
001-018-000-594-18-64-04	Cap Exp-Communication Equipment	$2,500.00	$0.00
001-018-000-594-18-64-05	Cap Exp-Council Chambers Equipment	$15,000.00	$0.00
	001-018-000-59 Total	**$87,500.00**	**$3,686.13**
001-019-000-511-30-41-02	Legal Publications	$7,400.00	$3,387.78
001-019-000-512-50-41-01	Court Services-Contracted	$111,160.00	$56,969.50
001-019-000-514-20-10-99	Allocated Labor	$0.00	$0.00
001-019-000-514-20-20-99	Allocated Benefits	$0.00	$0.00
001-019-000-514-20-30-99	Allocated Goods	$0.00	$0.00
001-019-000-514-20-40-99	Allocated Services	$0.00	$0.00
001-019-000-514-20-42-05	Bank & Bond Fees	$3,000.00	$4,695.17
001-019-000-514-20-43-01	Travel & Training Costs	$4,000.00	$3,430.07
001-019-000-514-20-43-04	Meals Expense	$0.00	$50.00
001-019-000-514-20-49-01	Memberships & Subscriptions	$2,000.00	$817.01
001-019-000-514-23-41-01	State Auditor	$20,000.00	$7,198.20
001-019-000-514-90-41-01	Voter Registration	$24,284.00	$36,130.00
001-019-000-515-41-41-01	Legal Services-External	$145,000.00	$67,967.50
001-019-000-515-41-41-14	Hearing Examiner Legal Fees	$10,000.00	$0.00
001-019-000-518-20-47-50	LID No. 1 Interest	$0.00	($2,268.26)
001-019-000-518-20-47-60	LID No. 1 Principal	$0.00	($6,500.17)
001-019-000-518-63-40-00	Grants & Distributions to Local Govt's	$0.00	$0.00
001-019-000-518-85-49-03	Software Subscriptions-Clerk	$4,500.00	$3,929.31
001-019-000-518-90-10-99	Allocated Labor	$799,675.00	$286,176.32
001-019-000-518-90-20-99	Allocated Benefits	$294,178.00	$108,307.88
001-019-000-518-90-30-99	Allocated Goods	$19,206.00	$8,147.42
001-019-000-518-90-31-01	Gen'l Gov't-Supplies	$0.00	$0.00
001-019-000-518-90-40-99	Allocated Services	$172,663.00	$74,181.76
001-019-000-518-90-41-01	Gen'l Gov't-Professional Services	$100,000.00	$34,492.25
001-019-000-518-90-41-03	COE Permits to COE	$0.00	$0.00
001-019-000-518-90-49-01	Memberships & Subscriptions	$0.00	$0.00
	001-019-000-51 Total	**$1,717,066.00**	**$687,111.74**
001-019-000-525-60-31-01	Emergency Preparedness-Supplies	$10,000.00	$102.91
001-019-000-525-60-41-01	Emergency Services	$1,000.00	$0.00
	001-019-000-52 Total	**$11,000.00**	**$102.91**
001-019-000-554-30-41-01	Animal Control Services	$95,550.00	$35,749.98
	001-019-000-55 Total	**$95,550.00**	**$35,749.98**
001-019-000-594-18-63-01	Gen'l Govt-Cap Exp-City Campus Improvements	$0.00	$4,807.00
001-019-000-594-18-64-02	Cap Exp-Central Filing & Record	$0.00	$0.00
001-019-000-594-18-64-03	Cap Exp-Computer Software	$0.00	$0.00
	001-019-000-59 Total	**$0.00**	**$4,807.00**
001-021-000-521-10-42-01	Intergov Chemical Dependency	$3,964.00	$1,917.47

001-021-000-521-10-49-01	Dues & Memberships	$0.00	$0.00
001-021-000-521-20-21-07	L&I Volunteers	$0.00	$0.00
001-021-000-521-20-31-01	Office & Operational Supplies	$1,767.00	$578.95
001-021-000-521-20-31-05	Supplies-Misc	$458.00	$150.03
001-021-000-521-20-31-11	Signs	$0.00	$26.26
001-021-000-521-20-35-01	Small Tools/Minor Equipment	$0.00	$0.00
001-021-000-521-20-35-02	Office Furniture	$2,000.00	$0.00
001-021-000-521-20-41-01	Police Services	$3,289,392.00	$1,488,142.47
001-021-000-521-20-41-02	Police Overtime	$45,000.00	$1,772.29
001-021-000-521-20-42-02	Postage	$0.00	$0.00
001-021-000-521-20-43-04	Meals Expense	$500.00	$0.00
001-021-000-521-30-31-01	Crime Prevention-Supplies	$1,000.00	$178.70
001-021-000-521-30-41-01	Crime Prevention-Professional	$0.00	$0.00
001-021-000-521-30-43-01	Travel & Training Costs	$2,500.00	$0.00
001-021-000-521-30-43-04	Meals Expense	$0.00	$0.00
001-021-000-521-40-43-01	Training/Travel Costs	$0.00	$0.00
001-021-000-521-50-48-03	Facilities-Maintenance/Repairs	$0.00	$0.00
001-021-000-521-70-35-01	Traffic Policing-Small Tools/Minor	$1,000.00	$0.00
001-021-000-521-70-41-11	Traffic Policing-Traffic Camera	$399,000.00	$142,500.00
001-021-000-523-20-41-01	Professional Services-Electronic	$0.00	$0.00
001-021-000-523-60-41-01	Jail Services	$25,000.00	$379.69
	001-021-000-52 Total	**$3,771,581.00**	**$1,635,645.86**
001-058-000-558-50-10-99	Allocated Labor	$761,140.00	$492,884.53
001-058-000-558-50-11-02	Overtime Wages	$4,000.00	$0.00
001-058-000-558-50-20-99	Allocated Benefits	$314,264.00	$186,539.80
001-058-000-558-50-30-99	Allocated Goods	$11,617.00	$14,032.39
001-058-000-558-50-31-01	Office & Operational Supplies	$2,000.00	$823.04
001-058-000-558-50-31-05	Supplies-Misc	$0.00	$21.86
001-058-000-558-50-31-10	Outdoor Gear	$500.00	$0.00
001-058-000-558-50-40-99	Allocated Services	$167,028.00	$127,764.03
001-058-000-558-50-41-01	Professional Service	$80,000.00	$100.00
001-058-000-558-50-41-04	Contracted Labor	$0.00	$0.00
001-058-000-558-50-43-01	Training/Travel Costs	$15,000.00	$8,874.87
001-058-000-558-50-43-03	Mileage Reimbursement	$0.00	$0.00
001-058-000-558-50-43-04	Meals Expense	$0.00	$188.06
001-058-000-558-50-49-01	Memberships	$2,000.00	$175.00
001-058-000-558-50-49-04	Subscriptions	$0.00	$99.99
001-058-000-558-60-10-99	Allocated Labor	$490,492.00	$175,618.55
001-058-000-558-60-11-02	Overtime Wages	$2,000.00	$0.00
001-058-000-558-60-20-99	Allocated Benefits	$169,731.00	$66,465.57
001-058-000-558-60-30-99	Allocated Goods	$18,897.00	$4,999.85
001-058-000-558-60-31-01	Office & Operational Supplies	$0.00	$4.01
001-058-000-558-60-31-05	Supplies-Misc	$0.00	$5.45
001-058-000-558-60-31-10	Outdoor Gear	$0.00	$0.00
001-058-000-558-60-31-11	Signs	$4,000.00	$0.00
001-058-000-558-60-35-01	Small Tools/Minor Equipment	$0.00	$0.00
001-058-000-558-60-35-04	Software-Computer	$0.00	$339.11

001-058-000-558-60-40-99	Allocated Services	$271,700.00	$45,523.31
001-058-000-558-60-41-01	Reim.Engineering - Prof. Serv	$100,000.00	$65,063.47
001-058-000-558-60-41-03	Prof. Services (Non-reimbursable)	$65,000.00	$34,636.25
001-058-000-558-60-41-08	Legal Notices/Publications	$15,000.00	$3,462.07
001-058-000-558-60-41-10	Pierce County Recording Fees	$1,500.00	$0.00
001-058-000-558-60-41-19	Community Engagement	$20,000.00	$0.00
001-058-000-558-60-41-21	Professional Serv-Local Store Mkt	$45,000.00	$0.00
001-058-000-558-60-41-22	Prof Svcs-Town Center Masterplan	$0.00	$990.00
001-058-000-558-60-41-23	Professional Serv-GMA	$100,000.00	$0.00
001-058-000-558-60-43-01	Training/Travel Costs	$20,000.00	$12,416.88
001-058-000-558-60-43-04	Meals Expense	$0.00	$479.87
001-058-000-558-60-49-01	Memberships	$5,000.00	$3,392.00
001-058-000-558-60-49-04	Subscriptions	$3,000.00	$1,300.00
001-058-000-558-70-31-06	Economic Development	$0.00	$277.86
001-058-000-558-70-41-02	Professional Services - Marketing	$25,000.00	$990.00
001-058-000-558-70-41-26	Economic Development Services	$25,000.00	$0.00
	001-058-000-55 Total	**$2,738,869.00**	**$1,247,467.82**
001-076-000-573-90-31-01	Operational Supplies	$0.00	$0.00
001-076-000-573-90-35-01	Small Tools/Minor Equipment	$0.00	$648.99
001-076-000-576-80-10-99	Allocated Labor	$280,975.00	$76,738.33
001-076-000-576-80-11-02	Overtime Wages	$1,000.00	$0.00
001-076-000-576-80-20-99	Allocated Benefits	$124,236.00	$29,042.81
001-076-000-576-80-30-99	Allocated Goods	$7,125.00	$2,184.73
001-076-000-576-80-31-01	Operational Supplies	$4,000.00	$9,793.29
001-076-000-576-80-31-02	Recreation Activities & Events	$10,000.00	$1,624.05
001-076-000-576-80-31-09	Chemicals	$500.00	$292.79
001-076-000-576-80-31-10	Outdoor Gear	$2,000.00	$0.00
001-076-000-576-80-31-11	Signs	$500.00	$5,692.50
001-076-000-576-80-32-01	Fuel	$1,500.00	$0.00
001-076-000-576-80-35-01	Small Tools/Minor Equipment	$3,000.00	$792.65
001-076-000-576-80-35-05	Park Equipment	$7,500.00	$0.00
001-076-000-576-80-40-99	Allocated Services	$102,444.00	$19,891.88
001-076-000-576-80-41-01	Professional Services	$60,000.00	$52,292.36
001-076-000-576-80-41-03	Surface Water Fee	$0.00	$0.00
001-076-000-576-80-41-10	Parks Maintenance	$15,000.00	$0.00
001-076-000-576-80-43-01	Travel/Training Costs	$1,000.00	$85.50
001-076-000-576-80-45-03	Operating Rentals	$15,000.00	$8,251.50
001-076-000-576-80-48-01	Equipment Repair & Maintenance	$5,000.00	$0.00
001-076-000-576-80-48-05	Maintenance-Tank Pumping	$5,000.00	$0.00
001-076-000-576-80-49-01	Memberships	$750.00	$0.00
	001-076-000-57 Total	**$646,530.00**	**$207,331.38**
	Fund Total	**$9,460,732.00**	**$4,076,979.41**
005-000-000-508-41-00-01	Ending Fund Bal-Committed	$0.00	$0.00
	005-000-000-50 Total	**$0.00**	**$0.00**
	Fund Total	**$0.00**	**$0.00**
006-000-000-508-51-00-01	Ending Fund Bal-Assigned	$0.00	$0.00

	006-000-000-50 Total	**$0.00**	**$0.00**
006-000-000-582-10-00-02	Refunds-Assignment of Funds	$0.00	$68,830.64
	006-000-000-58 Total	**$0.00**	**$68,830.64**
	Fund Total	**$0.00**	**$68,830.64**
101-000-000-508-31-00-01	Ending Fund Bal-Restricted	$0.00	$0.00
	101-000-000-50 Total	**$0.00**	**$0.00**
101-000-000-542-30-31-01	Roadway-Operational Supplies	$5,000.00	$1,730.56
101-000-000-542-30-35-01	Roadway-Small Tools & Minor Equipment	$1,500.00	$702.71
101-000-000-542-30-41-01	Roadway-Professional Service	$5,000.00	$41,867.86
101-000-000-542-30-48-03	Roadway-Maintenance/Cleaning	$0.00	$0.00
101-000-000-542-38-41-02	Roadway-Road Maint (Intergov contract)	$350,000.00	$2,748.27
101-000-000-542-40-41-02	Drainage-Prof Svcs- Contractor	$15,000.00	$0.00
101-000-000-542-63-35-01	Street Lighting-Small Tools/Minor Equipment	$0.00	$0.00
101-000-000-542-64-31-01	Traffic Control Devices-Office & Operational Supplies	$0.00	$25.83
101-000-000-542-64-31-10	Traffic Control Devices-School Zone Flashers	$2,500.00	$0.00
101-000-000-542-64-31-11	Traffic Control Devices-Signs	$10,000.00	$5,021.64
101-000-000-542-64-41-01	Traffic Control Devices-Professional Services	$10,000.00	$3,206.72
101-000-000-542-64-41-02	Traffic Control Devices-Traffic Operations (Contract)	$50,000.00	$110,612.74
101-000-000-542-64-41-19	Traffic Control Devices-Guardrails	$25,000.00	$0.00
101-000-000-542-66-41-03	Snow & Ice Control-Prof Svcs	$75,000.00	$32,183.41
101-000-000-542-70-31-01	Roadside-Operational Supplies	$0.00	$26.25
101-000-000-542-70-31-09	Roadside-Supplies- Chemicals	$1,000.00	$0.00
101-000-000-542-70-41-04	Roadside-ROW Veg Maint (Intergov)	$0.00	$11,103.98
101-000-000-542-70-45-03	Roadside-Operating Rentals	$2,500.00	$0.00
101-000-000-542-70-48-04	Roadside- ROW Veg Maint Contractor	$100,000.00	$28,135.26
101-000-000-542-90-10-99	Allocated Labor	$230,057.00	$131,183.12
101-000-000-542-90-11-02	Admin/Overhead-Overtime Wages	$4,000.00	$0.00
101-000-000-542-90-20-99	Allocated Benefits	$93,818.00	$49,648.28
101-000-000-542-90-30-99	Allocated Goods	$5,654.00	$3,734.77
101-000-000-542-90-31-01	Admin/Overhead-Office Supplies	$0.00	$0.00
101-000-000-542-90-31-10	Admin/Overhead-Outdoor Gear	$250.00	$0.00
101-000-000-542-90-35-01	Admin/Overhead-Small Tools & Minor Equipment	$1,500.00	$0.00
101-000-000-542-90-40-99	Allocated Services	$81,287.00	$34,004.89
101-000-000-542-90-41-01	Admin/Overhead-Professional	$0.00	$0.00
101-000-000-542-90-43-01	Travel/Training Costs	$1,500.00	$51.51
101-000-000-542-90-43-03	Admin/Overhead-Mileage	$0.00	$0.00
101-000-000-542-90-43-04	Admin/Overhead-Meals Expense	$0.00	$67.50
101-000-000-542-90-49-01	Admin/Overhead-Memberships	$500.00	$315.00
101-000-000-542-90-49-09	Miscellaneous	$1,000.00	$60.00

101-000-000-544-40-41-01	Road/Street Ops-Planning-Prof Svcs	$20,000.00	$0.00
	101-000-000-54 Total	**$1,092,066.00**	**$456,430.30**
101-000-000-595-10-41-01	Professional Services-Capital Exp	$0.00	$66,964.41
	101-000-000-59 Total	**$0.00**	**$66,964.41**
	Fund Total	**$1,092,066.00**	**$523,394.71**
110-000-000-508-31-00-01	Ending Fund Bal-Restricted	$0.00	$0.00
	110-000-000-50 Total	**$0.00**	**$0.00**
110-000-000-597-00-00-01	Oper. Trn. - General Fund (Park Plan)	$0.00	$0.00
110-000-000-597-00-00-04	Oper. Trn. - Capital Parks	$0.00	$0.00
	110-000-000-59 Total	**$0.00**	**$0.00**
	Fund Total	**$0.00**	**$0.00**
111-000-000-508-31-00-01	Ending Fund Bal-Restricted	$0.00	$0.00
	111-000-000-50 Total	**$0.00**	**$0.00**
111-000-000-597-00-00-05	Transfer Out - Fund 340	$0.00	$0.00
	111-000-000-59 Total	**$0.00**	**$0.00**
	Fund Total	**$0.00**	**$0.00**
130-000-000-508-31-00-01	Ending Fund Bal-Restricted	$0.00	$0.00
	130-000-000-50 Total	**$0.00**	**$0.00**
130-000-000-597-00-00-07	Oper. Trn. - Capital Parks	$0.00	$0.00
130-000-000-597-00-00-10	Oper Trans - Civic Center Bond	$0.00	$0.00
130-000-000-597-00-00-11	Oper Trans - GG Facilities	$0.00	$0.00
	130-000-000-59 Total	**$0.00**	**$0.00**
	Fund Total	**$0.00**	**$0.00**
132-000-000-508-31-00-01	Ending Fund Bal-Restricted	$0.00	$0.00
	132-000-000-50 Total	**$0.00**	**$0.00**
132-000-000-597-00-00-03	Oper. Trn. - Street Fund	$0.00	$0.00
132-000-000-597-00-00-04	Transfer Out - Fund 340 Cap Roads	$0.00	$0.00
132-000-000-597-00-00-08	Oper. Trns. - Capital Parks	$0.00	$0.00
	132-000-000-59 Total	**$0.00**	**$0.00**
	Fund Total	**$0.00**	**$0.00**
201-000-000-508-41-00-01	Ending Fund Bal-Committed	$0.00	$0.00
	201-000-000-50 Total	**$0.00**	**$0.00**
201-000-000-591-18-71-01	Bond Repayment - Principal	$0.00	$0.00
201-000-000-592-18-83-01	Interest on Bonds	$0.00	$19,765.30
	201-000-000-59 Total	**$0.00**	**$19,765.30**
	Fund Total	**$0.00**	**$19,765.30**
202-000-000-508-41-00-01	Ending Fund Bal-Committed	$0.00	$0.00
	202-000-000-50 Total	**$0.00**	**$0.00**
202-000-000-515-41-41-02	Legal Services	$0.00	$0.00
	202-000-000-51 Total	**$0.00**	**$0.00**
202-000-000-535-10-41-01	Professional Services	$0.00	$5,250.09
	202-000-000-53 Total	**$0.00**	**$5,250.09**
202-000-000-591-35-71-01	USDA-RD GO Principal Payments	$0.00	$0.00
202-000-000-591-35-73-01	LID Loan Principal Payments	$475,847.00	$0.00

202-000-000-591-35-78-02	Principal PWTF Loan Payment	$29,412.00	$29,411.77
202-000-000-592-35-83-02	Interest PWTF Loan Payment	$1,324.00	$1,029.41
202-000-000-592-35-83-03	LID Loan Interest Payment	$110,821.00	$0.00
	202-000-000-59 Total	**$617,404.00**	**$30,441.18**
	Fund Total	**$617,404.00**	**$35,691.27**
203-000-000-508-41-00-01	Ending Fund Bal-Committed	$0.00	$0.00
	203-000-000-50 Total	**$0.00**	**$0.00**
	Fund Total	**$0.00**	**$0.00**
310-000-000-508-31-00-01	Ending Fund Bal-Restricted	$0.00	$0.00
	310-000-000-50 Total	**$0.00**	**$0.00**
310-000-000-594-76-41-03	Professional Svs.-Property	$0.00	$238,752.87
310-000-000-594-76-61-10	Permit Fees	$0.00	$0.00
310-000-000-594-76-62-06	Park Equipment	$0.00	$569.26
310-000-000-594-76-63-01	Park Improvements	$0.00	$0.00
	310-000-000-59 Total	**$0.00**	**$239,322.13**
	Fund Total	**$0.00**	**$239,322.13**
340-000-000-508-31-00-01	Ending Fund Bal-Restricted	$0.00	$0.00
	340-000-000-50 Total	**$0.00**	**$0.00**
340-000-000-591-95-78-02	Principal PWTF Loan Payment	$0.00	$13,186.92
340-000-000-592-95-82-01	Interest PWTF Loan Payment	$0.00	$329.67
340-000-000-595-10-41-06	Public Works Facility Acquisition	$0.00	$0.00
340-000-000-595-10-63-01	Capital Improvements-Engineering	$0.00	$10,000.00
340-000-000-595-20-61-01	ROW Acquisition - Land	$0.00	$1,683.50
340-000-000-595-30-63-03	Improvements - Other	$0.00	$0.00
340-000-000-595-30-63-04	Edgewood Drive Improvements	$0.00	$44,576.39
340-000-000-595-61-63-01	Construction/Improvements -	$0.00	$14,750.00
340-000-000-595-63-63-01	Improvements-Street Lighting	$0.00	$26,179.74
340-000-000-595-64-63-01	Traffic Control Devices-Other Improvements	$0.00	$3,904.22
340-000-000-595-69-63-01	Pedestrian & Traffic Safety Improvements	$0.00	$5,479.81
	340-000-000-59 Total	**$0.00**	**$120,090.25**
	Fund Total	**$0.00**	**$120,090.25**
341-000-000-508-31-00-01	Ending Fund Bal-Restricted	$0.00	$0.00
	341-000-000-50 Total	**$0.00**	**$0.00**
341-000-000-595-20-61-01	ROW Acquisition-Land	$0.00	$0.00
341-000-000-597-00-00-01	Fund Transfer Out	$0.00	$0.00
	341-000-000-59 Total	**$0.00**	**$0.00**
	Fund Total	**$0.00**	**$0.00**
350-000-000-508-31-00-01	Ending Fund Bal-Restricted	$0.00	$0.00
	350-000-000-50 Total	**$0.00**	**$0.00**
350-000-000-595-61-63-01	Pedestrian Projects	$0.00	$0.00
350-000-000-597-00-00-01	Oper. Trn. Out	$0.00	$0.00
	350-000-000-59 Total	**$0.00**	**$0.00**
	Fund Total	**$0.00**	**$0.00**
401-000-000-508-31-00-01	Ending Fund Bal-Restricted	$0.00	$0.00
	401-000-000-50 Total	**$0.00**	**$0.00**

401-000-000-535-10-41-01	Professional Services	$0.00	$209.75
401-000-000-535-10-41-51	State Taxes	$0.00	$5,919.62
	401-000-000-53 Total	**$0.00**	**$6,129.37**
401-000-000-594-35-61-01	Cap Improvements-Sewer Plan	$0.00	$63,801.01
401-000-000-594-35-63-05	Improvements - Northwood School	$0.00	$0.00
401-000-000-597-00-00-01	Transfer Out - General Fund OH	$0.00	$0.00
401-000-000-597-00-00-02	Transfer Out - Civic Center Bond	$0.00	$0.00
	401-000-000-59 Total	**$0.00**	**$63,801.01**
	Fund Total	**$0.00**	**$69,930.38**
402-000-000-594-35-61-01	Cap Imp-Sewer Plan Update	$0.00	$0.00
402-000-000-594-35-63-05	Cap Imp-Northwood School Mitigation	$0.00	$0.00
402-000-000-597-00-00-02	Transfer Out-Civic Center Bond	$0.00	$0.00
	402-000-000-59 Total	**$0.00**	**$0.00**
	Fund Total	**$0.00**	**$0.00**
410-000-000-508-31-00-01	Ending Fund Bal-Restricted	$0.00	$0.00
	410-000-000-50 Total	**$0.00**	**$0.00**
410-000-000-531-00-10-99	Allocated Labor	$350,750.00	$221,873.87
410-000-000-531-00-20-99	Allocated Benefits	$136,690.00	$83,971.61
410-000-000-531-00-30-99	Allocated Goods	$8,519.00	$6,316.73
410-000-000-531-00-40-99	Allocated Services	$122,763.00	$57,513.47
410-000-000-531-38-11-02	Overtime Wages	$4,000.00	$0.00
410-000-000-531-38-31-01	Operational Supplies	$3,000.00	$1,048.46
410-000-000-531-38-31-09	Chemicals	$1,500.00	$0.00
410-000-000-531-38-31-10	Outdoor Gear	$1,000.00	$0.00
410-000-000-531-38-32-01	Fuel	$0.00	$0.00
410-000-000-531-38-35-05	Equipment - Surface Water	$2,000.00	$672.96
410-000-000-531-38-41-01	Professional Service	$50,000.00	$50,955.95
410-000-000-531-38-41-04	Storm Drainage-Ponds Maint	$15,000.00	$0.00
410-000-000-531-38-41-06	Storm Drainage-ROW Veg Maint	$75,000.00	$28,922.04
410-000-000-531-38-41-07	Storm Drainage-Polution Control	$10,000.00	$0.00
410-000-000-531-38-41-10	Storm Drainage-Ditch Maint	$150,000.00	$63,102.67
410-000-000-531-38-41-12	Storm Drainage-Drain Maint	$50,000.00	$19,489.59
410-000-000-531-38-41-13	Storm Drainage-Structure Maint	$200,000.00	$26,594.10
410-000-000-531-38-41-20	Storm Drainage-NPDES Permit Fees-	$5,000.00	$4,893.41
410-000-000-531-38-43-01	Training/Travel Costs	$1,500.00	$171.00
410-000-000-531-38-43-02	Professional Licenses & Certification	$500.00	$0.00
410-000-000-531-38-43-03	Mileage Reimbursement	$0.00	$0.00
410-000-000-531-38-45-03	Operating Rentals	$0.00	$0.00
410-000-000-531-38-47-01	Dump Site Fees	$500.00	$0.00
410-000-000-531-38-48-01	Repair & Maintenance Costs	$2,000.00	$0.00
410-000-000-531-38-48-04	Equipment Repairs	$500.00	$0.00
410-000-000-531-38-49-01	Memberships	$700.00	$315.00
410-000-000-531-38-49-02	Non NPDES Permit Fees	$10,000.00	$0.00
410-000-000-531-38-49-09	Misc. Fees & Charges	$3,500.00	$735.96
	410-000-000-53 Total	**$1,204,422.00**	**$566,576.82**
410-000-000-594-31-61-01	Land	$0.00	$0.00

410-000-000-594-31-64-04	Equipment	$0.00	$29.75
410-000-000-594-31-64-64	Infrastructure Spot Improvement	$0.00	$17,157.36
410-000-000-595-30-63-04	Roadway Construction-Edgewood Dr	$0.00	$22,114.80
410-000-000-597-00-00-02	Transfer Out - Capital	$12,300.00	$0.00
	410-000-000-59 Total	**$12,300.00**	**$39,301.91**
	Fund Total	**$1,216,722.00**	**$605,878.73**
411-000-000-508-31-00-01	End. Fund Bal.-Restricted	$0.00	$0.00
	411-000-000-50 Total	**$0.00**	**$0.00**
411-000-000-594-31-64-64	Capital Improvement Projects	$0.00	$0.00
411-000-000-597-00-00-02	Trsf Out-Civic Center Bond	$0.00	$0.00
	411-000-000-59 Total	**$0.00**	**$0.00**
	Fund Total	**$0.00**	**$0.00**
501-000-000-508-41-00-01	Ending Fund Bal-Committed	$0.00	$0.00
	501-000-000-50 Total	**$0.00**	**$0.00**
501-000-000-594-18-65-02	Security, Communication Upgrades	$0.00	$453.75
501-000-000-594-18-65-03	City Equipment	$0.00	$58,401.66
	501-000-000-59 Total	**$0.00**	**$58,855.41**
	Fund Total	**$0.00**	**$58,855.41**
641-000-000-508-21-00-01	Ending Fund Bal-Non Spendable	$0.00	$0.00
	641-000-000-50 Total	**$0.00**	**$0.00**
	Fund Total	**$0.00**	**$0.00**
650-000-000-508-21-00-01	Ending Fund Bal-Non Spendable	$0.00	$0.00
	650-000-000-50 Total	**$0.00**	**$0.00**
650-000-000-589-30-00-04	State Bldg Code Fee	$0.00	$746.00
650-000-000-589-30-00-05	Animal Licenses	$0.00	$298.00
650-000-000-589-30-00-06	Fire Plan Review	$0.00	$663.18
	650-000-000-58 Total	**$0.00**	**$1,707.18**
	Fund Total	**$0.00**	**$1,707.18**
	Grand Total	**$12,386,924.00**	**$5,820,445.41**

CITY OF EDGEWOOD
QUARTERLY FINANCIAL DISCLOSURE TO THE COUNCIL
SECOND QUARTER 2022 REVIEW OF FINANCIAL POSITION

General Statement of Financial Position:

The City has a strong Fund Balance position for all current expense funds for General Government operations, Street and Surface Water operations, Equipment Replacement needs and the ability to fund 2022 Budgeted Capital Expenditures. Sales tax revenue continues to outperform budgeted expectations. With the current escalating inflation, we will likely test the durability of this revenue stream. Property Tax Revenue came in slightly higher than budgeted and Surface Water fees received to date are also above budget projections. Intergovernmental revenues are below budget primarily due to the ARPA Coronavirus Grant funds not being received until July 5th (third quarter activity).

Fees for Services are lower than budgeted for the second half, which is completely dependent upon project submittal timing, something the city does not control. Second quarter new permit volume has been robust as evidenced by new submissions in the pipeline. The City expects ongoing development activity to continue at a robust pace. Inspections are also continuing at a brisk pace as is plan review. The city has one of three plans examiner/inspector positions open and posted to hire as well as an open combination inspector appropriated as of March. The city has met to discuss sharing inspection and building official case load with Sumner and Bonney Lake, a result of all three cities taking on fire plans review and inspection. It may result in a council ask to adopt a three-way ILA to share services at least from time-to-time as interim needs arise. Regulatory inspection and plans examination personnel are in short supply both for government and private contractors. No interfund transfers have been made in the first half, which makes the revenues for funds heavily dependent upon them appear underfunded (Street Fund). We are discussing the practice some governments use of making quarterly transfers as opposed to what our practice has been of making them at the end of the year when the known deficits are identifiable and we use the discretion of not making the full authorized transfer if not needed or presenting a budget amendment to council if underfunded in the current budget appropriation.

Park Impact Fees collections year-to-date are just under $600k and Traffic Impact Fees are about $712k as of June 30.

REET revenue to date is at $1.28 million. LID debt is funded by property owner assessments, none of which are in default.

The Strategic Reserve Fund balance, which can only be expended via Council resolution, is slightly over $1,350,000. Existing bond instruments were purchased before the bond rates began to rise with inflation. The city does not budget interest income, as this type of revenue is used only to preserve purchasing power against inflation.

The city has continued to operate all normal city services during the pandemic. The city received the second tranche of ARPA grant funding on July 5th, so it was a few days past the end of the second half which makes the revenue budget for intergovernmental revenue look substantially low…as it was anticipated in June. Staff continues to improve on our development review, processing and inspection services, increase our overall financial oversight practices and increase the headcount of those cross trained in the various support staff task, processes and procedures as a result of increased staffing.

Staff is meeting with our accounting consultant, Clark Nuber, to complete the ARPA grant funding project expenditure plan draft in preparation for review by the City Council. The Mayor has directed an emphasis under the final treasury guidance and consultations with Clark Nuber to focus on Surface Water NPDES efforts and general governance staffing. The draft plan is to enhance both internal capabilities (financial oversight, grant attraction, community engagement as well as to stand up community program abilities.

The City currently has no open or known pending lawsuits.

Quarterly Reporting:

- Council has chosen to receive formalized financial position statements quarterly throughout the fiscal year. The Mayor will advise Council of any interim financial concern if/when they occur. Council and the Public have full access to any interim financial data including the City's month end closing documents, as well as any ongoing financial documents such as invoices paid or receipts received, all of which are public records and available by contacting staff. The goal is to provide total access of all financial documentation and tracking information at any point on any day, while streamlining the information into a formalized standardized quarterly update that gives Council and the Public a succinct picture of the City's financial health.
- Quarterly financial disclosure documents will be posted to the City Web site after review by Council in a Study session and review and distribution to the public in a Regular Council Meeting.
- The Mayor and/or the Council have the ability to modify the presentation format and/or the timing of the release of financial information at any time or on an ad hoc basis.

Budget Amendments:

Adjustments to the Budget, which are a normal governmental process, happen through a formalized Budget Amendment presented to Council by the Mayor, specifically amending budget line items, requiring approval of a Budget Amendment Ordinance

City Of Edgewood
Council Agenda Summary Sheet

Subject: **AB22-045** – Publish the 2021 Annual Report	**Agenda Item #: 5.C** **For Agenda of: 7/26/2022** **Prepared by: Stephanie Goff**

Attachments (list):
1. 2021 SAO Annual Report Package

Approval of Materials:	
Stephanie Goff	
Rachel Pitzel	7/21/2022
Dave Gray	7/21/2022
Daryl Eidinger	7/21/2022

Expenditure Required:
N/A This is a required public statement of the City's financial position due by the 150th day of the year submitted by the City to the Washington State Auditor's Office for use in the City's annual audit as well as internal State Financial reporting to the State Legislature, various State Agencies and the public at large

Amount Budgeted:
N/A

Timeline:
~~SS 07/19/2022 First Publication for Review by Council~~
RCM 07/26/2022 Council Action to release the Report to the Public as an official unaudited statement of the City's Financial position as of 12/31/2021

Summary Statement:
This is the annual report of unaudited financial positions of the City overall and each fund specifically. This report lists the sources and uses of all financial activity within the city for the fiscal year beginning January 1, 2021 and ending December 31, 2021. It itemizes the beginning and ending fund balances and discloses how the city operates financially, levels and nature of revenues, expenditures and debt, as well as full disclosure of existing or potential risks that may have a substantive financial impact on the city or upon the city's ability to maintain its continuity of governance (meet it's operational service model needs). Later in the year, generally in the month of August, the Washington State Auditor's Office will perform a field audit resulting in a published audited set of financial statements as well as any control or transparency recommendations to staff and to the City Council and Mayor.

Item History:

Recommended Action:

MOTION to adopt AB22-045 – Publish the 2021 Annual Report for publication as presented under the Consent Agenda.

Fiscal Note/Consideration:
N/A

EDGEWOOD
Washington

City of Edgewood
2021 ANNUAL REPORT

Unaudited Financial Statements

City of Edgewood
2224 104th Avenue East
Edgewood WA 98372
www.cityofedgewood.org

City of Edgewood, Washington
2021 Annual Report
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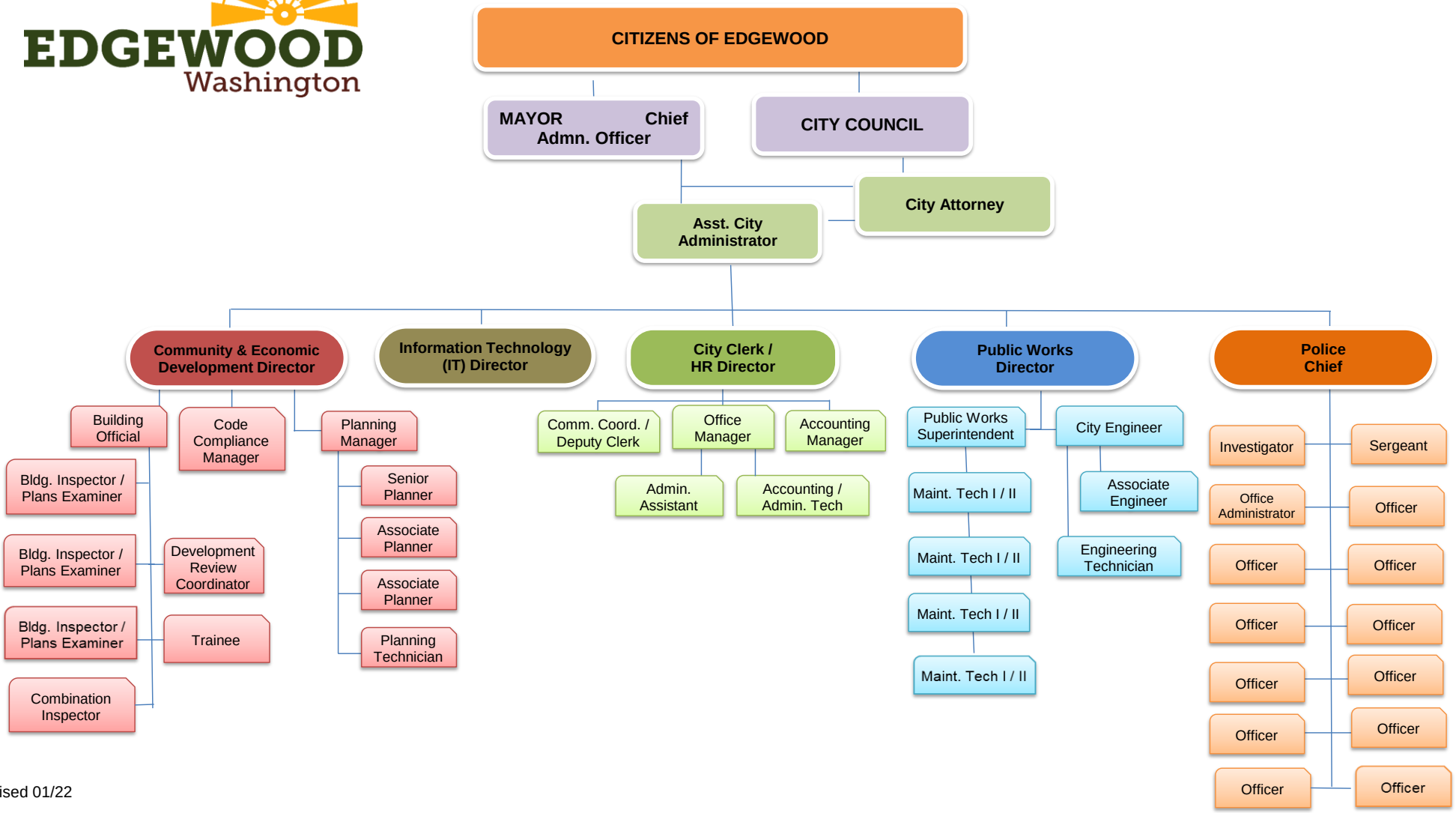
EDGEWOOD
Washington

ORGANIZATIONAL CHART



Revised 01/22

City of Edgewood, Washington
2021 City Officials

Elected City Councilmembers:

Mayor Daryl Eidinger	December 31, 2023
Councilmember Tyron Christopherson.	December 31, 2021
Councilmember Ryan Day	December 31, 2024
Councilmember Nate Lowry	December 31, 2024
Councilmember Colleen Wise	December 31, 2021
Councilmember John West	December 31, 2021
Deputy Mayor Mark Creley	December 31, 2024
Councilmember Rosanne Tomyn	December 31, 2021

Appointed Staff:

Police Chief (Contracted)	Mark Berry
City Clerk	Rachel Pitzel
City Attorney (Contracted)	Ann Marie Soto

ANNUAL REPORT CERTIFICATION

City of Edgewood

(Official Name of Government)

1111

MCAG No.

Submitted pursuant to RCW 43.09.230 to the Washington State Auditor's Office

For the Fiscal Year Ended 12/31/2021

GOVERNMENT INFORMATION:

Official Mailing Address	2224 104th Ave E
	Edgewood, WA 98372
Official Website Address	www.cityofedgewood.org
Official E-mail Address	dave@cityofedgewood.org
Official Phone Number	253-952-3299

AUDIT CONTACT or PREPARER INFORMATION and CERTIFICATION:

Audit Contact or Preparer Name and Title	Dave Gray Assistant City Administrator
Contact Phone Number	
Contact E-mail Address	dave@cityofedgewood.org

I certify 30th day of May, 2022, that annual report information is complete, accurate and in conformity with the Budgeting, Accounting and Reporting Systems Manual, to the best of my knowledge and belief, having reviewed this information and taken all appropriate steps in order to provide such certification. I acknowledge and understand our responsibility for the design and implementation of controls to ensure accurate financial reporting, comply with applicable laws and safeguard public resources, including controls to prevent and detect fraud. Finally, I acknowledge and understand our responsibility for immediately submitting corrected annual report information if any errors or an omission in such information is subsequently identified.

Signatures

Dave Gray (dave@cityofedgewood.org)

City of Edgewood
Fund Resources and Uses Arising from Cash Transactions
For the Year Ended December 31, 2021

		Total for All Funds (Memo Only)	001 Current Expense Fund	101 Street Fund	110 Park Impact Fee
Beginning Cash and Investments					
308	Beginning Cash and Investments	17,074,612	4,935,980	82,490	2,992,016
388 / 588	Net Adjustments	-	-	-	-
Revenues					
310	Taxes	7,294,731	5,710,569	396	-
320	Licenses and Permits	809,211	809,061	150	-
330	Intergovernmental Revenues	3,837,814	2,207,295	246,852	-
340	Charges for Goods and Services	3,865,295	713,713	-	456,232
350	Fines and Penalties	947,529	934,940	-	-
360	Miscellaneous Revenues	1,094,634	84,021	5,187	-
Total Revenues:		17,849,214	10,459,599	252,585	456,232
Expenditures					
510	General Government	1,624,910	1,606,910	-	-
520	Public Safety	3,539,002	3,539,002	-	-
530	Utilities	1,534,829	-	-	-
540	Transportation	809,320	-	809,320	-
550	Natural/Economic Environment	2,351,945	2,351,945	-	-
560	Social Services	-	-	-	-
570	Culture and Recreation	1,027,445	1,027,445	-	-
Total Expenditures:		10,887,451	8,525,302	809,320	-
Excess (Deficiency) Revenues over Expenditures:		6,961,763	1,934,297	(556,735)	456,232
Other Increases in Fund Resources					
391-393, 596	Debt Proceeds	6,784,809	-	-	-
397	Transfers-In	5,463,050	-	555,000	-
385	Special or Extraordinary Items	-	-	-	-
381, 382, 389, 395, 398	Other Resources	93,683	45,932	-	-
Total Other Increases in Fund Resources:		12,341,542	45,932	555,000	-
Other Decreases in Fund Resources					
594-595	Capital Expenditures	5,690,703	93,484	22,380	-
591-593, 599	Debt Service	9,932,685	-	-	-
597	Transfers-Out	5,463,050	-	-	3,000,000
585	Special or Extraordinary Items	-	-	-	-
581, 582, 589	Other Uses	3,750	3,750	-	-
Total Other Decreases in Fund Resources:		21,090,188	97,234	22,380	3,000,000
Increase (Decrease) in Cash and Investments:		**(1,786,883)**	**1,882,995**	**(24,115)**	**(2,543,768)**
Ending Cash and Investments					
50821	Nonspendable	-	-	-	-
50831	Restricted	7,483,694	-	58,374	448,248
50841	Committed	2,335,532	1,350,473	-	-
50851	Assigned	280,534	280,534	-	-
50891	Unassigned	5,187,968	5,187,968	-	-
Total Ending Cash and Investments		**15,287,728**	**6,818,975**	**58,374**	**448,248**

The accompanying notes are an integral part of this statement.

City of Edgewood
Fund Resources and Uses Arising from Cash Transactions
For the Year Ended December 31, 2021

		111 Traffic Impact Fee	130 Municipal Capital Reserver REET1	132 Municipal Capital Reserver REET
Beginning Cash and Investments				
308	Beginning Cash and Investments	4,184,549	518,210	273,114
388 / 588	Net Adjustments	-	-	-
Revenues				
310	Taxes	-	791,883	791,883
320	Licenses and Permits	-	-	-
330	Intergovernmental Revenues	-	-	-
340	Charges for Goods and Services	704,673	-	-
350	Fines and Penalties	-	-	-
360	Miscellaneous Revenues	-	-	-
Total Revenues:		704,673	791,883	791,883
Expenditures				
510	General Government	-	-	-
520	Public Safety	-	-	-
530	Utilities	-	-	-
540	Transportation	-	-	-
550	Natural/Economic Environment	-	-	-
560	Social Services	-	-	-
570	Culture and Recreation	-	-	-
Total Expenditures:		-	-	-
Excess (Deficiency) Revenues over Expenditures:		704,673	791,883	791,883
Other Increases in Fund Resources				
391-393, 596	Debt Proceeds	-	-	-
397	Transfers-In	-	-	-
385	Special or Extraordinary Items	-	-	-
381, 382, 389, 395, 398	Other Resources	-	-	-
Total Other Increases in Fund Resources:		-	-	-
Other Decreases in Fund Resources				
594-595	Capital Expenditures	-	-	-
591-593, 599	Debt Service	-	-	-
597	Transfers-Out	1,220,000	361,000	638,000
585	Special or Extraordinary Items	-	-	-
581, 582, 589	Other Uses	-	-	-
Total Other Decreases in Fund Resources:		1,220,000	361,000	638,000
Increase (Decrease) in Cash and Investments:		**(515,327)**	**430,883**	**153,883**
Ending Cash and Investments				
50821	Nonspendable	-	-	-
50831	Restricted	3,669,222	949,093	426,996
50841	Committed	-	-	-
50851	Assigned	-	-	-
50891	Unassigned	-	-	-
Total Ending Cash and Investments		**3,669,222**	**949,093**	**426,996**

The accompanying notes are an integral part of this statement.

City of Edgewood
Fund Resources and Uses Arising from Cash Transactions
For the Year Ended December 31, 2021

		201 Debt Service	202 LID Debt Service	203 LID Debt Service Reserve Fund	310 Capital Parks Fund
Beginning Cash and Investments					
308	Beginning Cash and Investments	9,876	2,135,546	614,806	34,464
388 / 588	Net Adjustments	-	-	-	-
Revenues					
310	Taxes	-	-	-	-
320	Licenses and Permits	-	-	-	-
330	Intergovernmental Revenues	-	-	-	693,229
340	Charges for Goods and Services	-	2,240	-	-
350	Fines and Penalties	-	12,589	-	-
360	Miscellaneous Revenues	-	993,548	-	-
Total Revenues:		-	1,008,377	-	693,229
Expenditures					
510	General Government	-	18,000	-	-
520	Public Safety	-	-	-	-
530	Utilities	-	22,894	-	-
540	Transportation	-	-	-	-
550	Natural/Economic Environment	-	-	-	-
560	Social Services	-	-	-	-
570	Culture and Recreation	-	-	-	-
Total Expenditures:		-	40,894	-	-
Excess (Deficiency) Revenues over Expenditures:		-	967,483	-	693,229
Other Increases in Fund Resources					
391-393, 596	Debt Proceeds	-	6,784,809	-	-
397	Transfers-In	373,167	-	-	3,083,000
385	Special or Extraordinary Items	-	-	-	-
381, 382, 389, 395, 398	Other Resources	-	-	-	-
Total Other Increases in Fund Resources:		373,167	6,784,809	-	3,083,000
Other Decreases in Fund Resources					
594-595	Capital Expenditures	-	-	-	3,090,360
591-593, 599	Debt Service	382,584	9,536,551	-	-
597	Transfers-Out	-	-	-	-
585	Special or Extraordinary Items	-	-	-	-
581, 582, 589	Other Uses	-	-	-	-
Total Other Decreases in Fund Resources:		382,584	9,536,551	-	3,090,360
Increase (Decrease) in Cash and Investments:		**(9,417)**	**(1,784,259)**	**-**	**685,869**
Ending Cash and Investments					
50821	Nonspendable	-	-	-	-
50831	Restricted	-	-	-	720,332
50841	Committed	459	351,287	614,806	-
50851	Assigned	-	-	-	-
50891	Unassigned	-	-	-	-
Total Ending Cash and Investments		**459**	**351,287**	**614,806**	**720,332**

The accompanying notes are an integral part of this statement.

City of Edgewood
Fund Resources and Uses Arising from Cash Transactions
For the Year Ended December 31, 2021

		340 Capital Roads Fund	341 Capital Roads - Meridian Ave Ph	350 Capital TIB Fund
Beginning Cash and Investments				
308	Beginning Cash and Investments	22,460	106	31,777
388 / 588	Net Adjustments	-	-	-
Revenues				
310	Taxes	-	-	-
320	Licenses and Permits	-	-	-
330	Intergovernmental Revenues	665,076	-	-
340	Charges for Goods and Services	-	-	-
350	Fines and Penalties	-	-	-
360	Miscellaneous Revenues	-	-	-
Total Revenues:		665,076	-	-
Expenditures				
510	General Government	-	-	-
520	Public Safety	-	-	-
530	Utilities	-	-	-
540	Transportation	-	-	-
550	Natural/Economic Environment	-	-	-
560	Social Services	-	-	-
570	Culture and Recreation	-	-	-
Total Expenditures:		-	-	-
Excess (Deficiency) Revenues over Expenditures:		665,076	-	-
Other Increases in Fund Resources				
391-393, 596	Debt Proceeds	-	-	-
397	Transfers-In	1,251,883	-	-
385	Special or Extraordinary Items	-	-	-
381, 382, 389, 395, 398	Other Resources	47,751	-	-
Total Other Increases in Fund Resources:		1,299,634	-	-
Other Decreases in Fund Resources				
594-595	Capital Expenditures	1,967,052	-	-
591-593, 599	Debt Service	13,550	-	-
597	Transfers-Out	-	106	31,777
585	Special or Extraordinary Items	-	-	-
581, 582, 589	Other Uses	-	-	-
Total Other Decreases in Fund Resources:		1,980,602	106	31,777
Increase (Decrease) in Cash and Investments:		**(15,892)**	**(106)**	**(31,777)**
Ending Cash and Investments				
50821	Nonspendable	-	-	-
50831	Restricted	6,568	-	-
50841	Committed	-	-	-
50851	Assigned	-	-	-
50891	Unassigned	-	-	-
Total Ending Cash and Investments		**6,568**	**-**	**-**

The accompanying notes are an integral part of this statement.

City of Edgewood
Fund Resources and Uses Arising from Cash Transactions
For the Year Ended December 31, 2021

		401 Sewer Utility Fund	410 Surface Water Utility Fund	411 Surface Water Capital Fund	501 Equipment Replacement Fund
Beginning Cash and Investments					
308	Beginning Cash and Investments	420,510	745,151	-	73,557
388 / 588	Net Adjustments	-	-	-	-
Revenues					
310	Taxes	-	-	-	-
320	Licenses and Permits	-	-	-	-
330	Intergovernmental Revenues	-	25,362	-	-
340	Charges for Goods and Services	219,098	1,769,339	-	-
350	Fines and Penalties	-	-	-	-
360	Miscellaneous Revenues	-	-	-	11,878
Total Revenues:		219,098	1,794,701	-	11,878
Expenditures					
510	General Government	-	-	-	-
520	Public Safety	-	-	-	-
530	Utilities	4,908	1,507,027	-	-
540	Transportation	-	-	-	-
550	Natural/Economic Environment	-	-	-	-
560	Social Services	-	-	-	-
570	Culture and Recreation	-	-	-	-
Total Expenditures:		4,908	1,507,027	-	-
Excess (Deficiency) Revenues over Expenditures:		214,190	287,674	-	11,878
Other Increases in Fund Resources					
391-393, 596	Debt Proceeds	-	-	-	-
397	Transfers-In	-	-	200,000	-
385	Special or Extraordinary Items	-	-	-	-
381, 382, 389, 395, 398	Other Resources	-	-	-	-
Total Other Increases in Fund Resources:		-	-	200,000	-
Other Decreases in Fund Resources					
594-595	Capital Expenditures	126,180	155,888	168,432	66,927
591-593, 599	Debt Service	-	-	-	-
597	Transfers-Out	123	212,044	-	-
585	Special or Extraordinary Items	-	-	-	-
581, 582, 589	Other Uses	-	-	-	-
Total Other Decreases in Fund Resources:		126,303	367,932	168,432	66,927
Increase (Decrease) in Cash and Investments:		**87,887**	**(80,258)**	**31,568**	**(55,049)**
Ending Cash and Investments					
50821	Nonspendable	-	-	-	-
50831	Restricted	508,398	664,894	31,569	-
50841	Committed	-	-	-	18,507
50851	Assigned	-	-	-	-
50891	Unassigned	-	-	-	-
Total Ending Cash and Investments		**508,398**	**664,894**	**31,569**	**18,507**

The accompanying notes are an integral part of this statement.

City of Edgewood
Fiduciary Fund Resources and Uses Arising from Cash Transactions
For the Year Ended December 31, 2021

		Total for All Funds (Memo Only)	Custodial
308	Beginning Cash and Investments	347,104	347,104
388 & 588	Net Adjustments	-	-
310-390	Additions	28,848	28,848
510-590	Deductions	28,822	28,822
	Net Increase (Decrease) in Cash and Investments:	26	26
508	Ending Cash and Investments	347,130	347,130

The accompanying notes are an integral part of this statement.

Notes to the Financial Statements
For year ended December 31, 2021

Note 1 - Summary of Significant Accounting Policies

The City of Edgewood was incorporated on February 28, 1996, and operates under the laws of the state of Washington applicable to a code city. The City is a general purpose government and provides law enforcement, emergency management, community planning, economic development, street, sewer and surface water maintenance and improvements, parks, and general administrative services. Many services are provided through contract or interlocal agency agreements. Since incorporation, the City has received Public Works, Court, Jail, Emergency Management, and Law Enforcement services from Pierce County. The City supplements these services through various long-term private contracts generally bid every three years. East Pierce Fire & Rescue provides Fire Suppression, Education and Inspection as well as Emergency Medical Services. The City is a member of Pierce County Metro services providing animal control through the Sumner Police Department on a membership consortium basis. The City manages its solid waste management plan through an interlocal agreement with Pierce County in which Murrey Waste Management is identified as the local service provider.

The City of Edgewood reports financial activity in accordance with the *Cash Basis Budgeting, Accounting and Reporting System* (BARS) Manual prescribed by the State Auditor's Office under the authority of Washington State law, Chapter 43.09 RCW. This manual prescribes a financial reporting framework that differs from generally accepted accounting principles (GAAP) in the following manner:

- Financial transactions are recognized on a cash basis of accounting as described below.
- Component units are required to be disclosed, but are not included in the financial statements.
- Government-wide statements, as defined in GAAP, are not presented.
- All funds are presented, rather than a focus on major funds.
- The *Schedule of Liabilities* is required to be presented with the financial statements as supplementary information disclosed in these financial statement notes.
- Supplementary information required by GAAP is not presented.
- Ending balances may be presented differently than the classifications defined in GAAP.

A. Fund Accounting

The accounts of the City are organized on the basis of funds, each of which is considered a separate accounting entity. Each fund is accounted for with a separate set of single-entry accounts that comprises its cash, investments, revenues and expenditures, as appropriate. The City's resources are allocated to and accounted for in individual funds depending on their intended purpose. Two managerial funds, 005 Strategic Reserves and 006 Assignments are listed separately in the adoption of the budget. For 2021, the 005 Strategic Reserve fund is listed separately for financial presentation as committed and the 006 Assignment fund as assigned in the General Fund (Fund 001).

The following are the fund types used by the City:

GOVERNMENTAL FUND TYPES:

General (Current Expense) Funds

This fund is the primary operating fund of the City. It accounts for all financial resources except those required by law or elected to be accounted for in another fund. The City utilizes a General Fund Management fund which represents the committed by local government action (requires specific council action to expend) and as such is rolled into the General Fund Balance as the committed portion of the General Fund for reporting purposes. The City also uses a management fund for assignments which is also rolled into the General Fund Balance as the assigned portion of the General Fund.

Special Revenue Funds

These funds account for specific revenue sources that are restricted or committed to expenditures for specified purposes of the City.

Debt Service Funds

These funds account for the financial resources that are restricted, committed, or assigned to expenditures for principal, interest and related costs on general long-term debt.

Capital Projects Funds

These funds account for financial resources which are restricted, committed, or assigned for the acquisition or construction of capital facilities or other capital assets.

PROPRIETARY FUND TYPES:

Enterprise Funds

These funds account for operations that provide goods or services to the general public and are supported primarily through user charges.

Internal Service Funds

These funds account for operations that provide goods or services to other departments or funds of the City on a cost reimbursement basis.

FIDUCIARY FUND TYPES:

Fiduciary funds account for assets held by the government in a trustee capacity or as an agent on behalf of others. In 2021, the City continues to account for assigned funds for pass through State and Local revenue collections and funds held on behalf of others as surety or deposits in Funds 641 (Deposits) $345,778.13 and 650 (Agency) $1,351.83.

B. Basis of Accounting and Measurement Focus

Financial statements are prepared using the cash basis of accounting and measurement focus directed under the Washington State Budget, Accounting, and Reporting System (BARS) for Cities. Revenues are recognized when cash is received and expenditures are recognized when paid, including those properly chargeable against the report year(s) budget appropriations as required by state law.

All restricted revenues are booked directly to the appropriate fund (street, surface water, etc.).

In accordance with state law the City also recognizes expenditures paid twenty days after the close of the fiscal year for claims incurred during the previous period. These expenditures are classified as thirteenth period expenditures and so designated in the financial statements. The City generally accomplishes this with two period 13 claims account distributions in January, which are identified in the City Council Packet as such.

Citywide (not fund specific) expenditures for labor, benefits, goods and services are initially charged to Central Services, a segregated cost center within the General Fund, and then allocated to all funds and cost centers within funds to reflect their allocated share of said costs. This system allows management and accounting the ability to examine and balance labor, benefit, and large service provider expenditures in total while capturing the fully absorbed cost of each activity in the proper fund/cost center. Allocations are based upon personnel deployment. Costs of a direct nature are charged to their fund/cost center directly (election, law enforcement contract costs, specialized specific contract services, etc.)

The basis of accounting described above represents a comprehensive basis of accounting other than accounting principles generally accepted in the United States of America (GAAP).

C. Cash and Investments

See Note 2, *Deposits and Investments*.

D. Capital Assets

Purchases of capital assets are expensed in the year of acquisition. There is no capitalization of assets, nor allocation of depreciation expense. Inventory is expensed when purchased. City assets generally above a dollar cost or useful life threshold identified in the internal administrative and accounting control (IAAC) manual are tracked in spreadsheets, including small and attractive assets issued directly to employees. This is done to ensure adequate controls against theft or misappropriation and to assist in budgeting for timely replacement or repair. This activity is extraneous to the financial statements.

E. Compensated Absences

Vacation leave may be accumulated up to 240 hours and unpaid balances are payable upon separation or retirement. Compensatory time can be accrued up to 40 hours. It is accrued at the

rate of 1.5 hours per hour worked. Unused balances are paid upon separation. Payments are recognized as expenditures when paid. Sick leave may be accumulated indefinitely. Upon separation or retirement, employees do not receive payment for unused sick leave.

F. Long-Term Debt

See Note 5, *Debt Service Requirements*.

G. Non-spendable, Restricted, Committed and Assigned Portion of Ending Cash and Investments

Beginning and Ending Cash and Investments are reported as non-spendable when they are held in trust on behalf of non City entity, restricted when they are subject to legislated restrictions for use by either Federal or State Government Legislative Regulation, committed when the local government has "ear-marked" the funds for a specific use but not otherwise restricted, or assigned when it is subject to restrictions on use imposed by external parties or due to internal commitments established by the City Council. When expenditures that meet restrictions are incurred, the City intends to use restricted resources first before using unassigned amounts.

Reservations of Ending Cash and Investments consist of:

- 005 Strategic Reserve Fund ($1,350,473.06); is an internal Management Fund. The Fund balance represents transfers from the General Fund as a commitment by the City Council for emergency and/or other longer term operating and capital reserves. These monies may be expended by resolution of the City Council. For reporting purposes, the Strategic Reserve Fund Balance is combined with Fund 001 General Fund and listed as the committed portion of the General Fund in the Financial Statements.
- 006 Assigned Fund ($280,533.92) is an internal Management Fund. The Fund balance represents funds assigned by third parties to secure the performance of specific actions required by the city and may be utilized by the city in the event the performance required is not met.
- 101 Street Fund ($58,374.08); are unexpended monies collected by the State and represent payment in-lieu of construction and gas taxes. They are used for City road, pedestrian and intermodal infrastructure maintenance and improvements. Unexpended General Fund Transfers, while not technically restricted in origin, are combined and listed as restricted for future street fund use by council action during budget appropriation.
- 110 Park Impact Fees ($448,247.58) balance represents unspent monies collected as a development permitting requirement to maintain concurrency of park access as population increases. Expenditures are restricted for park acquisition and improvements outlined in the City's Capital Improvement Plan for increasing capacity and must be expended on a legislated timeline. This fund has grown exponentially as a result of rapid development in the City since late 2015. The City utilized approximately 3 million of accumulated Park Impact Fee fund balance in 2021 to build the new Edgewood Community Park at 36th and Meridian. The park officially opened to the public in March 2022.
- 111 Traffic Impact Fees ($3,669,221.87) are collected on a concurrency basis as a development permitting requirement to pay for projects identified in the City's Capital Improvement and Transportation Improvement Plan. They are restricted for use to maintain or increase traffic capacity as a result of growth and must be expended on a legislated timeline. This fund has grown exponentially as a result of rapid development in the City since late 2015.
- 130 REET1 ($949,093.39) and 132 REET2 ($426,996.35); represent unexpended monies generated by real estate excise taxes collected by the County for sales of real property within the jurisdictional

boundaries of the City. The Growth Management Act (GMA) restricts projects funded from REET1 and REET2 to those capital projects outlined in the City's Capital Improvement Plan for specific purposes. The City uses the majority of REET1 to retire the City Hall Civic Center debt and the majority of REET2 to extend the useful life of city infrastructures for road preservation and surface water mitigation. Other uses include replacement or new construction of city facilities and infrastructure.

- 201 Debt Service Fund ($458.82); represents unexpended monies used to retire scheduled debt and make annual interest payments for General Government real property.
- 202 Debt Service Fund (351,287.06); is the unexpended portion of the collection of a 20-year LID assessment against parcels serviced by a sanitary sewer constructed in 2011. The City secured a refinancing loan from Pacific Premier Bank in 2021 which refunded the USDA debt. The resulting refinance reduced the annual interest expense for the remaining 13 years by just over 50%. The City Council approved the refunding package on January 14th, 2021, as Ordinance 21-0598, which passed the interest expense savings on to the individual parcel assessments. Debt Note 5 includes the newly restructured LID No. 1 debt service schedule representing this change.
- 203 Debt Service Reserve Fund ($614,805.81); represents a Pacific Premier loan covenant requirement imposing the establishment and annual funding of a debt reserve to cover unanticipated individual assessment defaults over the life of the loan. This is a safety net loan provision common to LID financing vehicles. The newly refunded debt obligation allows the City to reduce this reserve balance as the total outstanding debt is retired.
- 310 Capital Parks Fund ($720,331.78); is used for capital parks projects, primarily funded by grant dollars, Park Impact Fees, REET or the General Fund as identified in the City's Capital Improvement Plan. Fund transfers occur from the revenue origination fund to the capital project funds (parks, road and surface water) when the Capital Improvement Plan and current year public works plans estimate the appropriation will be expended. Timelines are challenging due to third party vendor, weather, and City of Edgewood personnel availability and it is not uncommon to have substantive ending fund balances. The City maintains a FIFO (first in first out) Fund analysis extraneous to these financial statements to show the flow from the revenue origination fund to the capital fund to ensure restricted uses are monitored and in compliance and that funds are expended within legislated mandated timelines (impact fees). The City received two RCO State and Federal Funding grants of $500,000 each, to build a park at 36th & Meridian. The park broke ground in late 2020 and was opened to the public in March 2022. Capital expenditures covered by the grants are detailed in Schedules 15 and 16.
- 340 Capital Roads ($6,567.74); is used for capital roads projects, primarily funded by grant dollars, Park Impact Fees, REET 2 or the General Fund as identified in the City's Capital Improvement Plan. Fund transfers occur from the revenue origination fund to the capital project funds (parks, road and surface water) when the Capital Improvement Plan and current year public works plans estimate the appropriation will be expended. Timelines are challenging due to third party vendors, weather, and City of Edgewood personnel availability and it is not uncommon to have substantive ending fund balances. The City maintains a FIFO (first in first out) Fund analysis extraneous to these financial statements to show the flow from the revenue origination fund to the capital fund to ensure restricted uses are monitored and in compliance and that funds are expended within legislated mandated timelines (impact fees).
- 341 Capital Roads-Project Fund (zero) will be closed in 2022 with its fund balance ($106.48) transferred to 340 Capital Roads Fund for-year end 2021 in preparation. The fund was created in 2010 to track a large grant funded project and is not currently used.
- 350 TIB-Project Fund (zero) will be closed in 2022 with its fund balance ($31,776.61) transferred to 340 Capital Roads for year-end 2021 in preparation. The fund was created to track grant projects.
- 401 Sewer ($508,397.96) and 410 Surface Water ($664,894.42) Funds are used to support the operations and maintenance of the respective utility. General Fund transfers to these restricted

funds are considered restricted and identified as such in the financial statements. The City has not experienced a year wherein any "claw back" of contributed General Funds to its Enterprise Funds have occurred.

- 411 Surface Water Capital Fund (31,568.50) is used to track capital projects wherein surface water fees, REET and grant revenues may be combined for large projects that may span more than one fiscal year. This allows the city to transparently express fund balances that differentiate between operating and capital only revenues.
- 501 Equipment Replacement Fund ($18,507.33) Funds collected represent an internal commitment for replacing or purchasing capital equipment set aside from the General Fund.

H. Other Financing Sources or Uses

The City's *Other Financing Sources or Uses* consist of operating transfers-in and transfers-out and Interfund loans where appropriate and approved through ordinance or resolution of the City Council. The City appropriated $5,231,167 in transferred funds for 2021. It is common for transfers authorized for expenditures on capital projects not be made in the current year if the project start is delayed due to staffing, materials or contractor availability. The city endeavors to keep restricted revenues such a REET and Impact Fee revenue in the source fund until the year it will be substantially expended.

I. Health and Welfare

The City of Edgewood is a member of the Association of Washington Cities Employee Benefit Trust Health Care Program (AWC Trust HCP). Chapter 48.62 RCW provides that two or more local government entities may, by Interlocal agreement under Chapter 39.34 RCW, form together or join a pool or organization for the joint purchasing of insurance, and/or joint self-insurance, to the same extent that they may individually purchase insurance or self-insure.

An agreement to form a pooling arrangement was made pursuant to the provisions of Chapter 39.34 RCW, the Interlocal Cooperation Act. The AWC Trust HCP was formed on January 1, 2014 when participating cities, towns, and non-city entities of the AWC Employee Benefit Trust in the State of Washington joined together by signing an Interlocal Governmental Agreement to jointly self-insure certain health benefit plans and programs for participating employees, their covered dependents and other beneficiaries through a designated account within the Trust.

As of December 31, 2021, 262 cities/towns/non-city entities participate in the AWC Trust HCP.

The AWC Trust HCP allows members to establish a program of joint insurance and provides health and welfare services to all participating members.

In April 2020, the Board of Trustees adopted a large employer policy, requiring newly enrolling groups with 600 or more employees to submit medical claims experience data in order to receive a quote for medical coverage. Outside of this, the AWC Trust HCP pools claims without regard to individual member experience. The pool is actuarially rated each year with the assumption of projected claims run out for all current members.

The AWC Trust HCP pools claims without regard to individual member experience. The pool is actuarially rated each year with the assumption of projected claims run-out for all current

members. The AWC Trust HCP includes medical, dental and vision insurance through the following carriers: Kaiser Foundation Health Plan of Washington, Kaiser Foundation Health Plan of Washington Options, Inc., Regence BlueShield, Asuris Northwest Health, Delta Dental of Washington, and Vision Service Plan. Eligible members are cities and towns within the state of Washington. Non-City Entities (public agency, public corporation, intergovernmental agency, or political subdivision within the state of Washington) are eligible to apply for coverage into the AWC Trust HCP, submitting application to the Board of Trustees for review as required in the Trust Agreement.

Participating employers pay monthly premiums to the AWC Trust HCP. The AWC Trust HCP is responsible for payment of all covered claims. In 2021, the AWC Trust HCP purchased stop loss insurance for Regence/Asuris plans at an Individual Stop Loss (ISL) of $1.5 million through Commencement Bay Risk Management, and Kaiser ISL at $1 million with Companion Life through Intermediary Insurance Services. The aggregate policy is for 200% of expected medical claims.

Participating employers' contract to remain in the AWC HCP for a minimum of three years. Participating employers with over 250 employees must provide written notice of termination of all coverage a minimum of 12 months in advance of the termination date, and participating employers with under 250 employees must provide written notice of termination of all coverage minimum of 6 months in advance of termination date. When all coverage is being terminated, termination will only occur on December 31. Participating employers terminating a group or line of coverage must notify the HCP a minimum of 60 days prior to termination. A participating employer's termination will not obligate that member to past debts, or further contributions to the HCP. Similarly, the terminating member forfeits all rights and interest to the HCP Account.

The operations of the Health Care Program are managed by the Board of Trustees or its delegates. The Board of Trustees is comprised of four regionally elected officials from Trust member cities or towns, the Employee Benefit Advisory Committee Chair and Vice Chair, and two appointed individuals from the AWC Board of Directors, who are from Trust member cities or town. The Trustees or its appointed delegates review and analyze Health Care Program related matters and make operational decisions regarding premium contributions, reserves, plan options and benefits in compliance with Chapter 48.62 RCW. The Board of Trustees has decision authority consistent with the Trust Agreement, Health Care Program policies, Chapter 48.62 RCW and Chapter 200-110-WAC.

The accounting records of the Trust HCP are maintained in accordance with methods prescribed by the State Auditor's office under the authority of Chapter 43.09 RCW. The Trust HCP also follows applicable accounting standards established by the Governmental Accounting Standards Board ("GASB"). In 2018, the retiree medical plan subsidy was eliminated, and is noted as such in this report. Year-end financial reporting is done on an accrual basis and submitted to the Office of the State Auditor as required by Chapter 200-110 WAC. The audit report for the AWC Trust HCP is available from the Washington State Auditor's office.

Note 2 – Budget Compliance

A. Budgets

The City adopts annual appropriated budgets for all funds. These budgets are appropriated at the fund level. The budget constitutes the legal authority for expenditures at that level. Annual appropriations for these funds lapse at the fiscal year end.

Annual appropriated budgets are adopted on the same basis of accounting as used for financial reporting.

The appropriated and actual expenditures for the legally adopted budgets were as follow:

Fund	Final Appropriated Budget	Actual Expenditures	Variance
001 General Fund	$15,877,277	$8,622,537	$7,254,740
005 Strategic Reserve Fund	$1,350,473	$0	$1,350,473
101 Street Fund	$1,319,271	$831,696	$487,575
110 Park Impact Fund	$3,004,578	$3,000,000	$4,578
111 Traffic Impact Fee Fund	$4,203,836	$1,220,000	$2,983,836
130 REET 1 Fund	$711,415	$361,000	$350,415
132 REET 2 Fund	$726,318	$638,000	$88,318
201 Debt Service F Gov. Fund	$412,587	$382,584	$30,003
202 Debt Service Fund LID	$10,137,137	$9,577,446	$559,692
203 Debt Service Fund Res Fund	$600,000	$0	$600,000
310 Capital Park Fund	$3,120,984	$3,090,361	$30,623
340 Capital Road Fund	$3,555,467	$2,012,486	$1,542,981
401 Sewer Fund	$584,373	$131,211	$453,162
402 Sewer Capital Fund	$135,000	$0	$135,000
410 Surface Water Fund	$2,924,603	$1,874,958	$1,049,645
411 Surface Water Capital Fund	$1,720,000	$168,432	$1,551,569
501 Equipment Replacement Fund	$414,362	$66,927	$347,435
	$50,797,681	$31,977,636	$18,820,045

Budgeted amounts are authorized to be transferred between departments within any fund/object classes within departments; however, any revisions that alter the total expenditures of a fund, or that affect specific authorized employee positions (job descriptions) or salary ranges (annual salary schedule) must be approved by the City's legislative body.

The City budgets a Strategic Reserve Fund 005 for purposes of cash flow and unexpected emergencies. For reporting purposes, Fund 005 is an internal management fund and reported as part of Fund 001 General Fund (current expense fund) as a restricted cash balance due to internal legislative restrictions for its use.

The city refinanced the LID No.1 Sanitary Sewer in 2021. This activity greatly inflated the financial activity in 202 Debt Service Fund LID as a result of the existing loan payoff and the refunding loan proceeds.

Note 3 – Deposits and Investments

It is the City of Edgewood's policy to invest funds held long term for emergency or capital reserves. The City policy is to incur low risk in an attempt to reasonably offset inflation thereby maintaining the purchasing power of public funds. The interest on these investments is prorated to the various funds of the City.

All deposits and certificates of deposit are covered by the Federal Deposit Insurance Corporation or the Washington Public Deposit Protection Commission. All investments are insured, registered or held by the City or its agent in the government's name.

Investments are presented as collected balances. Bonds are stated at original coupon purchase. Net gains or losses are booked upon redemption. Current US Securities are managed through US Bank Safekeeping. Investments by type at December 31, 2021 are as follows:

Type of Investment	City's Own Investments	Investments held by City as an agent for other local Governments, individuals or private organizations.	Total
L.G.I.P.	$2,205,342	$0.00	$2,205,342
U.S. Government Securities	$ 843,878	$0.00	$ 843,878
Total	**$3,049,220**	**$0.00**	**$3,049,220**

Note 4 - Property Tax

The county treasurer acts as an agent to collect property tax levied in the county for all taxing authorities. Collections are distributed around the 10th of each month.

Property tax revenues are recognized when cash is received by the City. Delinquent taxes are considered fully collectible because a lien affixes to the property after tax is levied.

The City's regular levy for the year 2021 was $.8762 per $1,000 on an assessed valuation of $2,280,297,881 for a total regular levy of $1,998,027.82.

Note 5 – Debt Service Requirements

Debt Service

The accompanying Schedule of Liabilities (09) provides more details of the outstanding debt and liabilities of the City and summarizes the City's debt transactions for year ended December 31, 2021.

The debt service requirements for general obligation bonds, revenue bonds, special assessment bonds, and loans including both principal and interest, are as follows:

	General Obligation Bonds	Revenue Bonds	Other Debt	Total Principal Payments
2022	340,253		518,446	$858,699
2023	349,408		526,821	$876,228
2024	358,157		535,343	$893,500
2025	366,493		544,015	$910,508
2026	374,405		552,840	$927,245
2027 – 2031	0		2,813,872	$2,813,872
20232– 2033	0		1,143,071	$1,143,071
Totals	**$1,788,716**	**$0**	**$6,634,408**	**$8,423,124**

Other Debt represents annual principal and interest payments to the Public Works Trust Fund Loans and the LID No.1.

Note 6 – Pension Plans

A. State Sponsored Pension Plans

Substantially all of the City's full-time and qualifying part-time employees participate in the Public Employees Retirement System (PERS) administered by the Washington State Department of Retirement Systems, under cost-sharing multiple-employer public employee defined benefit and defined contribution retirement plans. Actuarial information is on a system-wide basis and is not considered pertinent to the City's financial statements. Contributions to the systems by both employee and employer are based upon gross wages covered by plan benefits.

The State Legislature establishes, and amends, laws pertaining to the creation and administration of all public retirement systems.

The Department of Retirement Systems, a department within the primary government of the State of Washington, issues a publicly available comprehensive annual financial report (CAFR) that includes financial statements and required supplementary information for each plan. The DRS CAFR may be obtained by writing to:

Department of Retirement Systems
Communications Unit
P.O. Box 48380
Olympia, WA 98540-8380

Also, the DRS CAFR may be downloaded from the DRS website at www.drs.wa.gov.

Note: PERS2 has a surplus balance for 2021 and therefore no listed liability here or on Schedule 9.

At June 30, 2021 (the measurement date of the plans), the City's proportionate share of the collective net pension liabilities, as reported on the Schedule 09, was as follows:

	Employer Contributions	Allocation %	Liability (Asset)
PERS 1	$27,466	.003687%	$45,027
PERS 1 (UAAL)	$106,456	.014292%	$174,539

Note 7– Risk Management

Risk Management

The City of Edgewood is a member of the Washington Cities Insurance Authority (WCIA). Utilizing Chapter 48.62 RCW (self-insurance regulation) and Chapter 39.34 RCW (Interlocal Cooperation Act), nine cities originally formed WCIA on January 1, 1981. WCIA was created for the purpose of providing a pooling mechanism for jointly purchasing insurance, jointly self-insuring, and / or jointly contracting for risk management services. WCIA has a total of 166 members.

New members initially contract for a three-year term, and thereafter automatically renew on an annual basis. A one-year withdrawal notice is required before membership can be terminated. Termination does not relieve a former member from its unresolved loss history incurred during membership.

Liability coverage is written on an occurrence basis, without deductibles. The City of Edgewood elects to cover a deductible for the following: Auto-$500 and Property $5,000. Coverage includes general, automobile, police, errors or omissions, stop gap, employment practices, prior wrongful acts, and employee benefits liability. Limits are $4 million per occurrence in the self-insured layer, and $16 million in limits above the self-insured layer is provided by reinsurance. Total limits are $20 million per occurrence subject to aggregates and sublimits. The Board of Directors determines the limits and terms of coverage annually.

Insurance for property, automobile physical damage, fidelity, inland marine, and boiler and machinery coverage are purchased on a group basis. Various deductibles apply by type of coverage. Property coverage is self-funded from the members' deductible to $750,000, for all perils other than flood and earthquake, and insured above that to $400 million per occurrence subject to aggregates and sublimits. Automobile physical damage coverage is self-funded from the members' deductible to $250,000 and insured above that to $100 million per occurrence subject to aggregates and sublimits.

In-house services include risk management consultation, loss control field services, and claims and litigation administration. WCIA contracts for certain claims investigations, consultants for personnel and land use issues, insurance brokerage, actuarial, and lobbyist services.

WCIA is fully funded by its members, who make annual assessments on a prospectively rated basis, as determined by an outside, independent actuary. The assessment covers loss, loss adjustment, reinsurance and other administrative expenses. As outlined in the interlocal, WCIA retains the right to additionally assess the membership for any funding shortfall.

An investment committee, using investment brokers, produces additional revenue by investment of WCIA's assets in financial instruments which comply with all State guidelines.

A Board of Directors governs WCIA, which is comprised of one designated representative from each member. The Board elects an Executive Committee and appoints a Treasurer to provide general policy direction for the organization. The WCIA Executive Director reports to the Executive Committee and is responsible for conducting the day-to-day operations of WCIA.

Note 8 - Other Disclosures

A. Mt. View Edgewood Water Company Franchise Agreement: The City of Edgewood has a long term Franchise Agreement with Mt. View Edgewood Water Company, a not for profit private corporation operating in the area since the early 1940's. Mountain View supplies between 70 and 80 percent of all City of Edgewood water uses. Other water uses include Lakehaven Water & Sewer District, the City of Milton, and various other private localized well systems.

B. PANDEMIC Impact: In February 2020, the Governor of the state of Washington declared a state of emergency in response to the spread of Covid-19. Precautionary measures to slow the spread of the virus continued throughout 2021. These measures included limitation on business operation, public events, gatherings, travel and in-person interactions. The City of Edgewood has not seen substantive reductions in revenue as of December 31, 2021. This has remained the case for 2022 through May ending, at the time of this report. The City has remained operational throughout 2021 by implementing a hybrid model of in-person and virtual appointments and in-person building and surface water inspection services. The City has made supplemental expenditures for PPE and a thermal mounted camera to take the temperature of both staff and members of the public entering City Hall. The City Council approved a permanent hybrid model for public meetings and as of March 2021, City Hall has been open to the public. We continue to take public safety guidance and practices from the state of Washington Governor's office, Pierce County Public Health, and the CDC.

City of Edgewood

Schedule 01

For the year ended December 31, 2021

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
1111	001	Current Expense Fund	3084100	Committed Cash and Investments - Beginning	$1,350,473
1111	001	Current Expense Fund	3085100	Assigned Cash and Investments - Beginning	$236,213
1111	001	Current Expense Fund	3089100	Unassigned Cash and Investments - Beginning	$3,349,294
1111	001	Current Expense Fund	3111000	Property Tax	$2,026,851
1111	001	Current Expense Fund	3113000	Sale of Tax Title Property	$290
1111	001	Current Expense Fund	3131100	Local Retail Sales and Use Tax	$1,891,254
1111	001	Current Expense Fund	3131710	Zoo, Aquarium and Wildlife Facilities Sales and Use Tax	$161,626
1111	001	Current Expense Fund	3137100	Criminal Justice Sales and Use Tax	$280,429
1111	001	Current Expense Fund	3164000	Business and Occupation Taxes on Utilities	$143,647
1111	001	Current Expense Fund	3164000	Business and Occupation Taxes on Utilities	$513,418
1111	001	Current Expense Fund	3164000	Business and Occupation Taxes on Utilities	$87,799
1111	001	Current Expense Fund	3164000	Business and Occupation Taxes on Utilities	$227,484
1111	001	Current Expense Fund	3164000	Business and Occupation Taxes on Utilities	$144,793
1111	001	Current Expense Fund	3164000	Business and Occupation Taxes on Utilities	$123,314
1111	001	Current Expense Fund	3164000	Business and Occupation Taxes on Utilities	$109,271
1111	001	Current Expense Fund	3172000	Leasehold Excise Tax	$393
1111	001	Current Expense Fund	3219100	Franchise Fees and Royalties	$189,887

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
1111	001	Current Expense Fund	3219900	Other Business Licenses and Permits	$39,880
1111	001	Current Expense Fund	3221000	Buildings, Structures and Equipment	$444,690
1111	001	Current Expense Fund	3221000	Buildings, Structures and Equipment	$59,776
1111	001	Current Expense Fund	3221000	Buildings, Structures and Equipment	$70,593
1111	001	Current Expense Fund	3221000	Buildings, Structures and Equipment	$2,865
1111	001	Current Expense Fund	3221000	Buildings, Structures and Equipment	$1,295
1111	001	Current Expense Fund	3221000	Buildings, Structures and Equipment	$75
1111	001	Current Expense Fund	3329210	COVID-19 Non-Grant Assistance	$1,823,638
1111	001	Current Expense Fund	3350401	2022-2023 biennium one-time allocations	$51,341
1111	001	Current Expense Fund	3360098	City-County Assistance	$107,799
1111	001	Current Expense Fund	3360621	Criminal Justice - Violent Crimes/Population	$3,981
1111	001	Current Expense Fund	3360625	Criminal Justice - Contracted Services	$24,287
1111	001	Current Expense Fund	3360626	Criminal Justice - Special Programs	$14,174
1111	001	Current Expense Fund	3360651	DUI and Other Criminal Justice Assistance	$1,981
1111	001	Current Expense Fund	3360694	Liquor/Beer Excise Tax	$84,731
1111	001	Current Expense Fund	3360695	Liquor Control Board Profits	$95,363
1111	001	Current Expense Fund	3413300	District/Municipal Court - Administrative Fees	$680
1111	001	Current Expense Fund	3418100	Data/Word Processing, Printing, Duplicating and IT Services	$234
1111	001	Current Expense Fund	3418100	Data/Word Processing, Printing, Duplicating and IT Services	$7,800
1111	001	Current Expense Fund	3421000	Law Enforcement Services	$500
1111	001	Current Expense Fund	3458100	Zoning and Subdivision Services	$7,175

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
1111	001	Current Expense Fund	3458100	Zoning and Subdivision Services	$2,410
1111	001	Current Expense Fund	3458100	Zoning and Subdivision Services	$3,996
1111	001	Current Expense Fund	3458100	Zoning and Subdivision Services	$8,420
1111	001	Current Expense Fund	3458100	Zoning and Subdivision Services	$2,295
1111	001	Current Expense Fund	3458100	Zoning and Subdivision Services	$7,050
1111	001	Current Expense Fund	3458300	Plan Checking Services	$455,261
1111	001	Current Expense Fund	3458300	Plan Checking Services	$416
1111	001	Current Expense Fund	3458300	Plan Checking Services	$280
1111	001	Current Expense Fund	3458300	Plan Checking Services	$20,382
1111	001	Current Expense Fund	3458300	Plan Checking Services	$3,780
1111	001	Current Expense Fund	3458500	Growth Management Act (GMA) Impact Fees	$21,509
1111	001	Current Expense Fund	3458500	Growth Management Act (GMA) Impact Fees	$17,500
1111	001	Current Expense Fund	3458900	Other Planning and Development Services	$18,798
1111	001	Current Expense Fund	3458900	Other Planning and Development Services	$10,600
1111	001	Current Expense Fund	3458900	Other Planning and Development Services	$7,950
1111	001	Current Expense Fund	3458900	Other Planning and Development Services	$960
1111	001	Current Expense Fund	3458900	Other Planning and Development Services	$3,075
1111	001	Current Expense Fund	3458900	Other Planning and Development Services	$16,335
1111	001	Current Expense Fund	3458900	Other Planning and Development Services	$11,020
1111	001	Current Expense Fund	3458900	Other Planning and Development Services	$29,836
1111	001	Current Expense Fund	3458900	Other Planning and Development Services	$3,500
1111	001	Current Expense Fund	3458900	Other Planning and Development Services	$31,820
1111	001	Current Expense Fund	3458900	Other Planning and Development Services	$650

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
1111	001	Current Expense Fund	3458900	Other Planning and Development Services	$3,676
1111	001	Current Expense Fund	3458900	Other Planning and Development Services	$3,660
1111	001	Current Expense Fund	3458900	Other Planning and Development Services	$3,740
1111	001	Current Expense Fund	3458900	Other Planning and Development Services	$320
1111	001	Current Expense Fund	3458900	Other Planning and Development Services	$1,665
1111	001	Current Expense Fund	3458900	Other Planning and Development Services	$6,375
1111	001	Current Expense Fund	3458900	Other Planning and Development Services	$45
1111	001	Current Expense Fund	3522000	Cruelty to Animals Penalties	$124
1111	001	Current Expense Fund	3529000	Other Civil Penalties	$38
1111	001	Current Expense Fund	3531000	Traffic Infraction Penalties	$879,861
1111	001	Current Expense Fund	3531000	Traffic Infraction Penalties	$43,269
1111	001	Current Expense Fund	3537000	Non-Traffic Infraction Penalties	$1,012
1111	001	Current Expense Fund	3565000	Investigative Fund Assessments	$5
1111	001	Current Expense Fund	3590000	Non-Court Fines and Penalties	$10,631
1111	001	Current Expense Fund	3611100	Investment Earnings	$647
1111	001	Current Expense Fund	3611100	Investment Earnings	$2,572
1111	001	Current Expense Fund	3611100	Investment Earnings	$32,239
1111	001	Current Expense Fund	3614000	Other Interest	$6,463
1111	001	Current Expense Fund	3625000	Rents and Leases	$12,600
1111	001	Current Expense Fund	3691000	Sale of Surplus	$6,053
1111	001	Current Expense Fund	3699100	Miscellaneous Other, Operating	$20,920
1111	001	Current Expense Fund	3699100	Miscellaneous Other, Operating	$2,527
1111	101	Street Fund	3083100	Restricted Cash and Investments - Beginning	$82,490
1111	101	Street Fund	3176000	Transportation Benefit District Vehicle Fees	$396

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
1111	101	Street Fund	3224000	Street and Curb Permits	$150
1111	101	Street Fund	3360071	Multimodal Transportation - Cities	$16,244
1111	101	Street Fund	3360087	Motor Vehicle Fuel Tax - City Streets	$215,471
1111	101	Street Fund	3360087	Motor Vehicle Fuel Tax - City Streets	$15,137
1111	101	Street Fund	3694000	Judgments and Settlements	$5,187
1111	110	Park Impact Fee	3083100	Restricted Cash and Investments - Beginning	$2,992,016
1111	110	Park Impact Fee	3458500	Growth Management Act (GMA) Impact Fees	$456,232
1111	111	Traffic Impact Fee	3083100	Restricted Cash and Investments - Beginning	$4,184,549
1111	111	Traffic Impact Fee	3458500	Growth Management Act (GMA) Impact Fees	$702,908
1111	111	Traffic Impact Fee	3458500	Growth Management Act (GMA) Impact Fees	$1,765
1111	130	Municipal Capital Reserver REET1	3083100	Restricted Cash and Investments - Beginning	$518,210
1111	130	Municipal Capital Reserver REET1	3183400	REET 1 - First Quarter Percent	$791,883
1111	132	Municipal Capital Reserver REET 2	3083100	Restricted Cash and Investments - Beginning	$273,114
1111	132	Municipal Capital Reserver REET 2	3183400	REET 1 - First Quarter Percent	$791,883
1111	201	Debt Service	3084100	Committed Cash and Investments - Beginning	$9,876
1111	202	LID Debt Service	3084100	Committed Cash and Investments - Beginning	$2,135,546
1111	202	LID Debt Service	3458300	Plan Checking Services	$2,240
1111	202	LID Debt Service	3590000	Non-Court Fines and Penalties	$12,589
1111	202	LID Debt Service	3614000	Other Interest	$232,402
1111	202	LID Debt Service	3681000	Special Assessments - Capital	$761,146
1111	203	LID Debt Service Reserve Fund	3084100	Committed Cash and Investments - Beginning	$614,806
1111	310	Capital Parks Fund	3083100	Restricted Cash and Investments - Beginning	$34,464

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
1111	310	Capital Parks Fund	3340270	State Grant from Recreation and Conservation Office	$693,229
1111	340	Capital Roads Fund	3083100	Restricted Cash and Investments - Beginning	$22,460
1111	340	Capital Roads Fund	3340380	State Grant from Transportation Improvement Board (TIB)	$665,076
1111	341	Capital Roads - Meridian Ave Ph II	3083100	Restricted Cash and Investments - Beginning	$106
1111	350	Capital TIB Fund	3083100	Restricted Cash and Investments - Beginning	$31,777
1111	401	Sewer Utility Fund	3083100	Restricted Cash and Investments - Beginning	$420,510
1111	401	Sewer Utility Fund	3435000	Sewer/Reclaimed Water Sales and Services	$120,882
1111	401	Sewer Utility Fund	3435000	Sewer/Reclaimed Water Sales and Services	$98,216
1111	410	Surface Water Utility Fund	3083100	Restricted Cash and Investments - Beginning	$745,151
1111	410	Surface Water Utility Fund	3340310	State Grant from Department of Ecology	$25,362
1111	410	Surface Water Utility Fund	3431000	Storm Drainage Sales and Services	$1,736,839
1111	410	Surface Water Utility Fund	3458300	Plan Checking Services	$13,900
1111	410	Surface Water Utility Fund	3458900	Other Planning and Development Services	$18,600
1111	501	Equipment Replacement Fund	3084100	Committed Cash and Investments - Beginning	$73,557
1111	501	Equipment Replacement Fund	3620000	Rents and Leases	$11,878
1111	641	Fiduciary Deposits Fund	3082100	Nonspendable Cash and Investments - Beginning	$345,778
1111	650	Agency Funds-Transitory	3082100	Nonspendable Cash and Investments - Beginning	$1,326
1111	001	Current Expense Fund	5084100	Committed Cash and Investments - Ending	$1,350,473
1111	001	Current Expense Fund	5085100	Assigned Cash and Investments - Ending	$280,534
1111	001	Current Expense Fund	5089100	Unassigned Cash and Investments - Ending	$5,187,968
1111	001	Current Expense Fund	5116010	Legislative Activities	$63,558

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
1111	001	Current Expense Fund	5116020	Legislative Activities	$1,947
1111	001	Current Expense Fund	5116030	Legislative Activities	$123
1111	001	Current Expense Fund	5116040	Legislative Activities	$4,871
1111	001	Current Expense Fund	5131010	Executive Office	$236,554
1111	001	Current Expense Fund	5131020	Executive Office	$90,015
1111	001	Current Expense Fund	5131030	Executive Office	$15,050
1111	001	Current Expense Fund	5131040	Executive Office	$46,658
1111	001	Current Expense Fund	5131040	Executive Office	$420
1111	001	Current Expense Fund	5131040	Executive Office	$91
1111	001	Current Expense Fund	5143040	Recording Services	$480
1111	001	Current Expense Fund	5182010	Property Management Services	$2,779,450
1111	001	Current Expense Fund	5182020	Property Management Services	$40,306
1111	001	Current Expense Fund	5182020	Property Management Services	$162,157
1111	001	Current Expense Fund	5182020	Property Management Services	$320,804
1111	001	Current Expense Fund	5182020	Property Management Services	$18,593
1111	001	Current Expense Fund	5182020	Property Management Services	$11,756
1111	001	Current Expense Fund	5182020	Property Management Services	$481,793
1111	001	Current Expense Fund	5182030	Property Management Services	$23,509
1111	001	Current Expense Fund	5182030	Property Management Services	$1,185
1111	001	Current Expense Fund	5182030	Property Management Services	$669
1111	001	Current Expense Fund	5182030	Property Management Services	$3,282
1111	001	Current Expense Fund	5182030	Property Management Services	$6,125
1111	001	Current Expense Fund	5182030	Property Management Services	$259
1111	001	Current Expense Fund	5182030	Property Management Services	$7,834
1111	001	Current Expense Fund	5182030	Property Management Services	$506

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
1111	001	Current Expense Fund	5182040	Property Management Services	$2,432
1111	001	Current Expense Fund	5182040	Property Management Services	$1,530
1111	001	Current Expense Fund	5182040	Property Management Services	$2,449
1111	001	Current Expense Fund	5182040	Property Management Services	$1,276
1111	001	Current Expense Fund	5182040	Property Management Services	$157
1111	001	Current Expense Fund	5182040	Property Management Services	$565
1111	001	Current Expense Fund	5182040	Property Management Services	$1,905
1111	001	Current Expense Fund	5182040	Property Management Services	$9,606
1111	001	Current Expense Fund	5182040	Property Management Services	$24,943
1111	001	Current Expense Fund	5182040	Property Management Services	$537
1111	001	Current Expense Fund	5183030	Maintenance/Security/Insurance/Janitorial Services	$17,918
1111	001	Current Expense Fund	5183030	Maintenance/Security/Insurance/Janitorial Services	$15,978
1111	001	Current Expense Fund	5183030	Maintenance/Security/Insurance/Janitorial Services	$481
1111	001	Current Expense Fund	5183040	Maintenance/Security/Insurance/Janitorial Services	$13,203
1111	001	Current Expense Fund	5183040	Maintenance/Security/Insurance/Janitorial Services	$13,368
1111	001	Current Expense Fund	5183040	Maintenance/Security/Insurance/Janitorial Services	$527
1111	001	Current Expense Fund	5183040	Maintenance/Security/Insurance/Janitorial Services	$27,622
1111	001	Current Expense Fund	5183040	Maintenance/Security/Insurance/Janitorial Services	$4,489

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
1111	001	Current Expense Fund	5183040	Maintenance/Security/Insurance/Janitorial Services	$54
1111	001	Current Expense Fund	5183040	Maintenance/Security/Insurance/Janitorial Services	$3,682
1111	001	Current Expense Fund	5183040	Maintenance/Security/Insurance/Janitorial Services	$66,382
1111	001	Current Expense Fund	5183040	Maintenance/Security/Insurance/Janitorial Services	$9,335
1111	001	Current Expense Fund	5183040	Maintenance/Security/Insurance/Janitorial Services	$3,171
1111	001	Current Expense Fund	5183040	Maintenance/Security/Insurance/Janitorial Services	$92,211
1111	001	Current Expense Fund	5183040	Maintenance/Security/Insurance/Janitorial Services	$1,187
1111	001	Current Expense Fund	5183040	Maintenance/Security/Insurance/Janitorial Services	$4,465
1111	001	Current Expense Fund	5188040	Information Technology Services	$17,654
1111	001	Current Expense Fund	5188530	Information Technology Services	$2,174
1111	001	Current Expense Fund	5188540	Information Technology Services	$5,137
1111	001	Current Expense Fund	5188540	Information Technology Services	$101,753
1111	001	Current Expense Fund	5188540	Information Technology Services	$616
1111	001	Current Expense Fund	5189010	Other Centralized Services	($2,779,450)
1111	001	Current Expense Fund	5189020	Other Centralized Services	($1,035,410)
1111	001	Current Expense Fund	5189030	Other Centralized Services	($172,795)
1111	001	Current Expense Fund	5189040	Other Centralized Services	($535,685)
1111	001	Current Expense Fund	5189040	Other Centralized Services	$111,674

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
1111	001	Current Expense Fund	5189040	Other Centralized Services	$8,373
1111	001	Current Expense Fund	5189040	Other Centralized Services	$4,403
1111	001	Current Expense Fund	5189040	Other Centralized Services	$500
1111	001	Current Expense Fund	5113040	Official Publication Services	$10,661
1111	001	Current Expense Fund	5125040	Municipal Court	$111,160
1111	001	Current Expense Fund	5142040	Financial Services	$3,465
1111	001	Current Expense Fund	5142040	Financial Services	$1,260
1111	001	Current Expense Fund	5142040	Financial Services	$17
1111	001	Current Expense Fund	5142040	Financial Services	$2,594
1111	001	Current Expense Fund	5142340	Financial Services	$11,423
1111	001	Current Expense Fund	5149040	Voters Registration Services	$31,819
1111	001	Current Expense Fund	5154140	External Legal Services - Advice	$173,686
1111	001	Current Expense Fund	5154140	External Legal Services - Advice	$3,055
1111	001	Current Expense Fund	5188540	Information Technology Services	$3,739
1111	001	Current Expense Fund	5189010	Other Centralized Services	$512,489
1111	001	Current Expense Fund	5189020	Other Centralized Services	$195,014
1111	001	Current Expense Fund	5189030	Other Centralized Services	$32,606
1111	001	Current Expense Fund	5189040	Other Centralized Services	$101,084
1111	001	Current Expense Fund	5189040	Other Centralized Services	$46,426
1111	001	Current Expense Fund	5256030	Disaster Preparedness	$7,106
1111	001	Current Expense Fund	5256040	Disaster Preparedness	$590
1111	001	Current Expense Fund	5543040	Animal Control	$57,718
1111	001	Current Expense Fund	5211040	Administration	$3,582
1111	001	Current Expense Fund	5212030	Police Operations	$1,245
1111	001	Current Expense Fund	5212030	Police Operations	$784
1111	001	Current Expense Fund	5212030	Police Operations	$3,017
1111	001	Current Expense Fund	5212040	Police Operations	$3,180,130

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
1111	001	Current Expense Fund	5212040	Police Operations	$22,967
1111	001	Current Expense Fund	5212040	Police Operations	$52
1111	001	Current Expense Fund	5212040	Police Operations	$217
1111	001	Current Expense Fund	5213030	Crime Prevention	$3,235
1111	001	Current Expense Fund	5217040	Traffic Policing	$312,717
1111	001	Current Expense Fund	5236040	Care and Custody of Prisoners	$3,360
1111	001	Current Expense Fund	5585010	Building Permits and Plan Reviews	$882,665
1111	001	Current Expense Fund	5585020	Building Permits and Plan Reviews	$335,875
1111	001	Current Expense Fund	5585030	Building Permits and Plan Reviews	$56,158
1111	001	Current Expense Fund	5585030	Building Permits and Plan Reviews	$1,828
1111	001	Current Expense Fund	5585030	Building Permits and Plan Reviews	$76
1111	001	Current Expense Fund	5585030	Building Permits and Plan Reviews	$321
1111	001	Current Expense Fund	5585040	Building Permits and Plan Reviews	$174,098
1111	001	Current Expense Fund	5585040	Building Permits and Plan Reviews	$109,635
1111	001	Current Expense Fund	5585040	Building Permits and Plan Reviews	$9,066
1111	001	Current Expense Fund	5585040	Building Permits and Plan Reviews	$926
1111	001	Current Expense Fund	5586010	Planning	$314,500
1111	001	Current Expense Fund	5586020	Planning	$119,675
1111	001	Current Expense Fund	5586030	Planning	$20,010
1111	001	Current Expense Fund	5586030	Planning	$166
1111	001	Current Expense Fund	5586030	Planning	$1,586
1111	001	Current Expense Fund	5586040	Planning	$62,032
1111	001	Current Expense Fund	5586040	Planning	$64,456
1111	001	Current Expense Fund	5586040	Planning	$75,989
1111	001	Current Expense Fund	5586040	Planning	$9,121
1111	001	Current Expense Fund	5586040	Planning	$4,504
1111	001	Current Expense Fund	5586040	Planning	$3,640
1111	001	Current Expense Fund	5586040	Planning	$2,900

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
1111	001	Current Expense Fund	5587040	Economic Development	$45,000
1111	001	Current Expense Fund	5739030	Other Cultural and Community Events	$167
1111	001	Current Expense Fund	5768010	General Parks	$137,424
1111	001	Current Expense Fund	5768020	General Parks	$52,293
1111	001	Current Expense Fund	5768030	General Parks	$8,743
1111	001	Current Expense Fund	5768030	General Parks	$5,245
1111	001	Current Expense Fund	5768030	General Parks	$75
1111	001	Current Expense Fund	5768030	General Parks	$234
1111	001	Current Expense Fund	5768030	General Parks	$362
1111	001	Current Expense Fund	5768030	General Parks	$3,275
1111	001	Current Expense Fund	5768040	General Parks	$27,106
1111	001	Current Expense Fund	5768040	General Parks	$771,274
1111	001	Current Expense Fund	5768040	General Parks	$1,852
1111	001	Current Expense Fund	5768040	General Parks	$687
1111	001	Current Expense Fund	5768040	General Parks	$17,370
1111	001	Current Expense Fund	5768040	General Parks	$1,304
1111	001	Current Expense Fund	5768040	General Parks	$34
1111	101	Street Fund	5083100	Restricted Cash and Investments - Ending	$58,374
1111	101	Street Fund	5423030	Roadway	$4,796
1111	101	Street Fund	5423030	Roadway	$1,394
1111	101	Street Fund	5423040	Roadway	$12,960
1111	101	Street Fund	5423040	Roadway	$1,562
1111	101	Street Fund	5423840	Roadway	$57,618
1111	101	Street Fund	5426430	Traffic Control Devices	$7,199
1111	101	Street Fund	5426440	Traffic Control Devices	$10,462
1111	101	Street Fund	5426440	Traffic Control Devices	$84,714
1111	101	Street Fund	5426440	Traffic Control Devices	$6,112
1111	101	Street Fund	5426640	Snow and Ice Control	$96,242
1111	101	Street Fund	5427030	Roadside	$2,793
1111	101	Street Fund	5427040	Roadside	$64,024
1111	101	Street Fund	5427040	Roadside	$3,916
1111	101	Street Fund	5427040	Roadside	$58,591

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
1111	101	Street Fund	5429010	Maintenance Administration and Overhead	$234,925
1111	101	Street Fund	5429020	Maintenance Administration and Overhead	$89,395
1111	101	Street Fund	5429030	Maintenance Administration and Overhead	$14,947
1111	101	Street Fund	5429030	Maintenance Administration and Overhead	$469
1111	101	Street Fund	5429030	Maintenance Administration and Overhead	$1,529
1111	101	Street Fund	5429040	Maintenance Administration and Overhead	$46,337
1111	101	Street Fund	5429040	Maintenance Administration and Overhead	$7,722
1111	101	Street Fund	5429040	Maintenance Administration and Overhead	$989
1111	101	Street Fund	5429040	Maintenance Administration and Overhead	$249
1111	101	Street Fund	5429040	Maintenance Administration and Overhead	$375
1111	110	Park Impact Fee	5083100	Restricted Cash and Investments - Ending	$448,248
1111	111	Traffic Impact Fee	5083100	Restricted Cash and Investments - Ending	$3,669,222
1111	130	Municipal Capital Reserver REET1	5083100	Restricted Cash and Investments - Ending	$949,093
1111	132	Municipal Capital Reserver REET 2	5083100	Restricted Cash and Investments - Ending	$426,996
1111	201	Debt Service	5084100	Committed Cash and Investments - Ending	$459
1111	202	LID Debt Service	5084100	Committed Cash and Investments - Ending	$351,287
1111	202	LID Debt Service	5154140	External Legal Services - Advice	$18,000

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
1111	202	LID Debt Service	5351040	Sewer/Reclaimed Water Utilities	$22,894
1111	203	LID Debt Service Reserve Fund	5084100	Committed Cash and Investments - Ending	$614,806
1111	310	Capital Parks Fund	5083100	Restricted Cash and Investments - Ending	$720,332
1111	340	Capital Roads Fund	5083100	Restricted Cash and Investments - Ending	$6,568
1111	401	Sewer Utility Fund	5083100	Restricted Cash and Investments - Ending	$508,398
1111	401	Sewer Utility Fund	5351040	Sewer/Reclaimed Water Utilities	$4,908
1111	410	Surface Water Utility Fund	5083100	Restricted Cash and Investments - Ending	$664,894
1111	410	Surface Water Utility Fund	5310010	Storm Drainage Utilities	$397,335
1111	410	Surface Water Utility Fund	5310020	Storm Drainage Utilities	$151,196
1111	410	Surface Water Utility Fund	5310030	Storm Drainage Utilities	$25,280
1111	410	Surface Water Utility Fund	5310040	Storm Drainage Utilities	$78,371
1111	410	Surface Water Utility Fund	5313830	Storm Drainage Utilities	$5,672
1111	410	Surface Water Utility Fund	5313830	Storm Drainage Utilities	$65
1111	410	Surface Water Utility Fund	5313830	Storm Drainage Utilities	$1,623
1111	410	Surface Water Utility Fund	5313840	Storm Drainage Utilities	$107,729
1111	410	Surface Water Utility Fund	5313840	Storm Drainage Utilities	$5,280
1111	410	Surface Water Utility Fund	5313840	Storm Drainage Utilities	$158,368
1111	410	Surface Water Utility Fund	5313840	Storm Drainage Utilities	$4,654
1111	410	Surface Water Utility Fund	5313840	Storm Drainage Utilities	$215,092
1111	410	Surface Water Utility Fund	5313840	Storm Drainage Utilities	$87,632
1111	410	Surface Water Utility Fund	5313840	Storm Drainage Utilities	$249,988

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
1111	410	Surface Water Utility Fund	5313840	Storm Drainage Utilities	$9,460
1111	410	Surface Water Utility Fund	5313840	Storm Drainage Utilities	$717
1111	410	Surface Water Utility Fund	5313840	Storm Drainage Utilities	$46
1111	410	Surface Water Utility Fund	5313840	Storm Drainage Utilities	$249
1111	410	Surface Water Utility Fund	5313840	Storm Drainage Utilities	$457
1111	410	Surface Water Utility Fund	5313840	Storm Drainage Utilities	$328
1111	410	Surface Water Utility Fund	5313840	Storm Drainage Utilities	$5,074
1111	410	Surface Water Utility Fund	5313840	Storm Drainage Utilities	$2,411
1111	411	Surface Water Capital Fund	5083100	Restricted Cash and Investments - Ending	$31,569
1111	501	Equipment Replacement Fund	5084100	Committed Cash and Investments - Ending	$18,507
1111	641	Fiduciary Deposits Fund	5082100	Nonspendable Cash and Investments - Ending	$345,778
1111	650	Agency Funds-Transitory	5082100	Nonspendable Cash and Investments - Ending	$1,352
1111	001	Current Expense Fund	3821000	Refundable Deposits	$1,612
1111	001	Current Expense Fund	3821000	Refundable Deposits	$44,320
1111	101	Street Fund	3970000	Transfers-In	$555,000
1111	201	Debt Service	3970000	Transfers-In	$123
1111	201	Debt Service	3970000	Transfers-In	$12,044
1111	201	Debt Service	3970000	Transfers-In	$361,000
1111	202	LID Debt Service	3913010	Special Assessment Bonds Issued	$6,784,809
1111	310	Capital Parks Fund	3970000	Transfers-In	$3,000,000
1111	310	Capital Parks Fund	3970000	Transfers-In	$83,000
1111	340	Capital Roads Fund	3822000	Retainage Deposits	$47,751
1111	340	Capital Roads Fund	3970000	Transfers-In	$1,251,883
1111	411	Surface Water Capital Fund	3970000	Transfers-In	$200,000
1111	650	Agency Funds-Transitory	3893000	Custodial Type Collections	$2,894

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
1111	650	Agency Funds-Transitory	3893000	Custodial Type Collections	$794
1111	650	Agency Funds-Transitory	3893000	Custodial Type Collections	$25,160
1111	001	Current Expense Fund	5821000	Refund of Deposits	$3,750
1111	001	Current Expense Fund	5941860	Capital Expenditures/Expenses - Centralized/General Services	$18,139
1111	001	Current Expense Fund	5941860	Capital Expenditures/Expenses - Centralized/General Services	$35,367
1111	001	Current Expense Fund	5941860	Capital Expenditures/Expenses - Centralized/General Services	$8,535
1111	001	Current Expense Fund	5941860	Capital Expenditures/Expenses - Centralized/General Services	$671
1111	001	Current Expense Fund	5941860	Capital Expenditures/Expenses - Centralized/General Services	$30,165
1111	001	Current Expense Fund	5941860	Capital Expenditures/Expenses - Centralized/General Services	$607
1111	101	Street Fund	5951040	Capital Expenditures/Expenses - Engineering	$22,380
1111	110	Park Impact Fee	5970000	Transfers-Out	$3,000,000
1111	111	Traffic Impact Fee	5970000	Transfers-Out	$1,220,000
1111	130	Municipal Capital Reserver REET1	5970000	Transfers-Out	$361,000
1111	132	Municipal Capital Reserver REET 2	5970000	Transfers-Out	$555,000
1111	132	Municipal Capital Reserver REET 2	5970000	Transfers-Out	$83,000
1111	201	Debt Service	5911870	Debt Repayment - Centralized/General Services	$335,636

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
1111	201	Debt Service	5921880	Interest and Other Debt Service Cost - Centralized/General Services	$46,948
1111	202	LID Debt Service	5913570	Debt Repayment - Sewer/Reclaimed Water Utilities	$9,345,326
1111	202	LID Debt Service	5913570	Debt Repayment - Sewer/Reclaimed Water Utilities	$29,412
1111	202	LID Debt Service	5923580	Interest and Other Debt Service Cost - Sewer/Reclaimed Water Utilities	$1,176
1111	202	LID Debt Service	5923580	Interest and Other Debt Service Cost - Sewer/Reclaimed Water Utilities	$160,637
1111	310	Capital Parks Fund	5947640	Capital Expenditures/Expenses - Park Facilities	$3,081,652
1111	310	Capital Parks Fund	5947660	Capital Expenditures/Expenses - Park Facilities	$8,708
1111	340	Capital Roads Fund	5919570	Debt Repayment - Roads/Streets and Other Infrastructure	$13,187
1111	340	Capital Roads Fund	5929580	Interest and Other Debt Service Cost - Roads/Streets and Related Infrastructure	$363
1111	340	Capital Roads Fund	5951060	Capital Expenditures/Expenses - Engineering	$8,844
1111	340	Capital Roads Fund	5952060	Capital Expenditures/Expenses - Right-Of-Way	$39,234
1111	340	Capital Roads Fund	5953060	Capital Expenditures/Expenses - Roadway	$263,988
1111	340	Capital Roads Fund	5953060	Capital Expenditures/Expenses - Roadway	$230,307
1111	340	Capital Roads Fund	5956160	Capital Expenditures/Expenses - Sidewalks	$1,123,424

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
1111	340	Capital Roads Fund	5956360	Capital Expenditures/Expenses - Street Lighting	$15,024
1111	340	Capital Roads Fund	5956460	Capital Expenditures/Expenses - Traffic Control Devices	$86,818
1111	340	Capital Roads Fund	5956960	Capital Expenditures/Expenses - Other Traffic and Pedestrian Services	$199,413
1111	341	Capital Roads - Meridian Ave Ph II	5970000	Transfers-Out	$106
1111	350	Capital TIB Fund	5970000	Transfers-Out	$31,777
1111	401	Sewer Utility Fund	5943560	Capital Expenditures/Expenses - Sewer/Reclaimed Water Utilities	$126,180
1111	401	Sewer Utility Fund	5970000	Transfers-Out	$123
1111	410	Surface Water Utility Fund	5943160	Capital Expenditures/Expenses - Storm Drainage Utilities	$11,251
1111	410	Surface Water Utility Fund	5953060	Capital Expenditures/Expenses - Roadway	$144,637
1111	410	Surface Water Utility Fund	5970000	Transfers-Out	$212,044
1111	411	Surface Water Capital Fund	5943160	Capital Expenditures/Expenses - Storm Drainage Utilities	$168,432
1111	501	Equipment Replacement Fund	5941860	Capital Expenditures/Expenses - Centralized/General Services	$14,797
1111	501	Equipment Replacement Fund	5941860	Capital Expenditures/Expenses - Centralized/General Services	$52,130
1111	650	Agency Funds-Transitory	5893000	Custodial Type Remittances	$2,868
1111	650	Agency Funds-Transitory	5893000	Custodial Type Remittances	$794
1111	650	Agency Funds-Transitory	5893000	Custodial Type Remittances	$25,160

SCHEDULE SUMMARY OF BANK RECONCLIATION

For the Year Ending December 31, 2021

	FROM BANK STATEMENTS					
		Deposits		Withdrawals		
Bank & Investment Account Name	Beginning Bank Balnce	Receipts	Inter-bank tranfers in	Disbursements	Inter-bank transfers out	Ending Bank Balance
Bond Investments	$1,347,514.13	$0.00	$0.00	$503,636.09	$0.00	$843,878.04
Claims Account	$0.00	$0.00	$13,130,803.42	$13,130,803.42	$0.00	$0.00
LGIP	$2,203,034.91	$2,306.86	$0.00	$0.00	$0.00	$2,205,341.77
Payroll Account	$0.00	$0.00	$3,777,355.91	$3,777,355.91	$0.00	$0.00
Treasurer's Account	$14,321,317.53	$25,223,495.54	($16,908,159.33)	$9,307,459.19	$0.00	$13,329,194.55
Bank Totals	**$17,871,866.57**	**$25,225,802.40**	**$0.00**	**$26,719,254.61**	**$0.00**	**$16,378,414.36**
	RECONCILING ITEMS					
Beginning Deposits in Transit	$8,181.74	($8,181.74)				
Year-End Deposits in Transit		$5,618.31				$5,618.31
Beginning Outstanding & Open Period Items	($458,742.68)			($458,742.68)		
Year-end Outstanding & Open Period Items				$749,584.40		($749,584.40)
NSF Checks		$0.00		$0.00		
Cancellation of unredeemed checks/warrants		$0.00				
Interfund transactions		$5,463,050.09		$5,463,050.09		
Netted Transactions		($466,689.28)		($466,689.28)		
Authorized balance of revolving, petty cash and change funds	$400.00					$400.00
Other Reconciling Items, net	$0.00	$0.00		$0.00		$0.00
Reconciling Items Totals	**($450,160.94)**	**$4,993,797.38**		**$5,287,202.53**		**($743,566.09)**
	FROM GENERAL LEDGER					
	Beginning Cash & Investment Balance	Revenues & Other Increases		Expenditures & Other Decreases		Ending Cash & Investment Balance
General Ledger Totals	**$17,421,711.47**	**$30,219,599.78**		**$32,006,457.14**		**$15,634,854.11**
Unreconciled Variance	**($5.84)**	**$0.00**		**$0.00**		**($5.84)**

City of Edgewood
Schedule of Liabilities
For the Year Ended December 31, 2021

ID. No.	Description	Due Date	Beginning Balance	Additions	Reductions	Ending Balance
General Obligation Debt/Liabilities						
263.96	2021 Compensated Absences	12/31/2021	160,670	30,165	-	190,835
251.11	2007 G.O. Bond	12/1/2026	2,124,350	-	325,639	1,798,711
263.81	2013 PWTF Loan (PC-12-951-080)	6/1/2031	145,056	-	13,187	131,869
	Total General Obligation Debt/Liabilities:		**2,430,076**	**30,165**	**338,826**	**2,121,415**
Revenue and Other (non G.O.) Debt/Liabilities						
259.12	2021 Compensated Absences	12/31/2021	10,388	8,981	-	19,369
264.30	Department of Retirement	12/31/2021	721,333	-	501,767	219,566
263.82	2008 PWTF Loan (PR08-951-083)	6/1/2028	235,293	-	29,412	205,881
	Total Revenue and Other (non G.O.) Debt/Liabilities:		**967,014**	**8,981**	**531,179**	**444,816**
Assessment Debt/Liabilities (with commitments)						
253.11	2014 Sewer Assessment	11/24/2033	8,857,174	-	8,857,174	-
253.11	2021 Refinanced Sewer Assessment	11/24/2033	-	6,784,809	488,153	6,296,656
	Total Assessment Debt/Liabilities (with commitments):		**8,857,174**	**6,784,809**	**9,345,327**	**6,296,656**
	Total Liabilities:		**12,254,264**	**6,823,955**	**10,215,332**	**8,862,887**

City of Edgewood

SCHEDULE OF STATE FINANCIAL ASSISTANCE (unaudited)

For Fiscal Year ended December 31, 2021

Grantor	Program Title	Identificaton Number	Amount
Capital Contributions - State Grant from Recreation and Conservation Funding Board			
	Park Construction	P18AP00200	500,000
		Sub-total:	**500,000**
Capital Contributions - State Grant from Transportation Improvement Board (TIB)			
	Pavement Preservation	TIB#8-1-201(003)-1	230,307
	Sidewalk Gaps	P-E-201(P03)-1	688,976
		Sub-total:	**919,283**
State Grant from Department of Ecology			
	Suface Water Grant Funds	WQSWCAP-2123-EdgeCD-00219	9,288
		Sub-total:	**9,288**
		Grand total:	**1,428,571**

Report based on unaudited annual report submissions as of 6/29/2022

City of Edgewood
Schedule of Expenditures of Federal Awards
For the Year Ended December 31, 2021

Federal Agency (Pass-Through Agency)	Federal Program	CFDA Number	Other Award Number	Expenditures			Passed through to Subrecipients	Note
				From Pass-Through Awards	From Direct Awards	Total		
NATIONAL PARK SERVICE, INTERIOR, DEPARTMENT OF THE (via Recreation and Conservation Office)	Outdoor Recreation Acquisition, Development and Planning	15.916	P18AP00200	500,000	-	500,000	-	36th & Meridian Park
Highway Planning and Construction Cluster								
FEDERAL HIGHWAY ADMINISTRATION, TRANSPORTATION, DEPARTMENT OF (via Washington State Depratment of Transportation)	Highway Planning and Construction	20.205	HSIP-3209(007) LA-10120	22,380	-	22,380	-	Chriselle Road
	Total Highway Planning and Construction Cluster:			**22,380**	**-**	**22,380**	-	
	Total Federal Awards Expended:			**522,380**	**-**	**522,380**	**-**	

The accompanying notes are an integral part of this schedule.

City of Edgewood

Notes to the Schedule of Expenditures of Federal Awards
For the Year Ended December 31, 2021

Note 1 – Basis of Accounting

This Schedule is prepared on the same basis of accounting as the City of Edgewood financial statements. The City of Edgewood uses the cash basis of accounting and measurement focus directed under the Washington State Budget, Accounting, and Reporting System (BARS) for Cities.

Note 2 – Federal De Minimis Indirect Cost Rate

The City of Edgewood has not elected to use the 10-percent de minimis indirect cost rate allowed under the Uniform Guidance.

MCAG 1111 **Schedule 17**

City of Edgewood

LIMITATION ON PUBLIC WORKS PROJECTS PERFORMED BY PUBLIC EMPLOYEES

For the Year Ended December 31, 2021

Total current public work construction budget as amended (annual or biennial as applicable)	5653561.93
Allowable portion of total public works (10 percent of line 1)	565356.193
Less: Amount (if any) in excess of permitted amount from prior budget period.	0
Total allowable public works (line 2 minus line 3)	565356.193
Total public works projects performed by public emploiyees during the current year (include work performed by a county)	0
If this is the second year of a biennial budget, total public works projects performed by public employees during the first year of biennium	
Restricted under (over) allowable (line 4 minus line 5 minus line 6)	565356.193

NOTE: If the restricted amount is over allowable, this amount must be carried forward to the next budget period report.

Labor Relations Consultant(S)
For the Year Ended December 31, 2021

Has your government engaged labor relations consultants? ___ Yes X No

If yes, please provide the following information for each consultant:

Name of firm:
Name of consultant:
Business address:
Amount paid to consultant during fiscal year:
Terms and conditions, as applicable, including: Rates (e.g., hourly, etc.) Maximum compensation allowed Duration of services Services provided

City of Edgewood Debt Map r12/2021

As Of Date: 12/31/2021 Total Debt $ 8,423,120 (including LID Assessment Debt)

General Obligation

2007 City Hall GO Bond (1)

*****

$5,565,000

~~Bank of New York~~

Refinanced Columbia Bank (2016)

2.21% Interest Rate

Current: $1.788.714

2011 LOAN (Jovita Realignment) (3)

$500,000

Public Works Trust Fund

PC12-951-080

0.25% Interest Rate

6/1/2031

Current: $131,869

Revenue Obligation

2009 LOAN (Sewer Design) (4)

$1,000,000

Public Works Trust Fund

PR08-951-083

0.5% Interest Rate

6/1/2028

Current: $205.881

Assessment Obligation

2014 LID No. 1 (Sewer) Bond

$6,784,809

Pacific Premier Bank

1.76% Interest Rate

11/24/2033

(2021 Refinance combining LIBond 5 & 6)

Current: $6.296.656

*** 2016 Debt Restructure Note**: in 2016 the City secured a fixed rate 10 year bank loan for refinancing the remaining City Hall GO Bond Debt (1) at a lower interest rate. As of 01/01/2018 the original GO Bond debt has been fully retired.

The City of Edgewood bond rating is currently rated by S&P as AA+