CITY OF EDGEWOOD
REGULAR COUNCIL MEETING AGENDA
Tuesday, December 14, 2021 – 7:00 PM ♦ City Hall – 2224 104th Avenue East ♦ Edgewood, WA

1. **CALL TO ORDER**
   Roll Call, Pledge of Allegiance

2. **PUBLIC HEARING**
   - **A.** **AB21-057 - Public Hearing** - Meridian Avenue E. Sewer Extension Assessment Reimbursement Area

3. **AUDIENCE COMMENT**

4. **MAYOR'S REPORT**

5. **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.** Regular City Council Meeting Minutes of November 23, 2021
   - **B.** Study Session Meeting Minutes of November 30, 2021
   - **C.** Study Session Meeting Minutes of December 7, 2021
   - **D.** Review of Board/Commission Minutes
   - **E.** **AB21-058 -** a motion approving December 2021 Budgeted Expenditures as follows: Deferred Compensation Program; Payroll Direct Deposit; Department of Retirement Systems; Dept. of Child Support; AWC Employee Benefit Trust; and IRS 941 in the amount of $193,575.33; and Vendor Check Numbers 25220 through 25253 with EFT and Direct Pay Payments in the amount of $1,097,525.44. Total distributions submitted for review and authorization in the amount of $1,291,100.77
   - **F.** **AB21-059** - a motion to approve Change Order #8 for the 24th & Meridian Sidewalk Gaps project
   - **G.** **AB21-060** - a motion to approve the purchase order for two Kyocera copiers
   - **H.** **AB21-061** - a motion to approve the vehicle purchase of a 2021 Ford Ranger 4WD under purchase order number 2021069

6. **COUNCIL BUSINESS**
   - **A.** **AB21-062** - Parks and Recreation Advisory Board (PRAB) Appointment
   - **B.** **AB21-063 -** Salary Commission Appointment and Re-Appointments
   - **C.** **AB21-064 -** Code Enforcement Board Re-Appointments
   - **D.** **AB21-0619,** a motion adopting Ordinance No. 21-0619, Bridge Point Rezone to Industrial #21-1402
   - **E.** **AB21-0620** - a motion adopting Ordinance No. 21-0620, amending the Budget for the 2021 Fiscal Year
   - **F.** **AB21-0621** - a motion adopting Ordinance No. 21-0621, adopting the budget and salary

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.

schedule for the 2022 Fiscal Year

7. **COUNCIL COMMENTS**
8. **ADJOURN**

City Of Edgewood
Council Agenda Summary Sheet

Subject: **AB21-057 - Public Hearing** - Meridian Avenue E. Sewer Extension Assessment Reimbursement Area	**Agenda Item #:** **2.A** **For Agenda of:** **12/14/2021** **Prepared by: Jeremy Metzler**

Attachments (list):
1. Recommendation to Council 2021-10-28
2. Public Comment and Response 2021-12-02
3. DRAFT Ordinance 21-0xxx - Creating Reimbursement Assessment Area

Approval of Materials:	
Jeremy Metzler Rachel Pitzel 12/9/2021 Dave Gray 12/9/2021 Daryl Eidinger 12/9/2021	**Expenditure Required:** N/A **Amount Budgeted:** N/A **Timeline:** 12/14/2021 RCM PH 01/04/2022 SS (tentative) 3rd Public Hearing (TBD)

Summary Statement:
As authorized under Resolution 20-0522, the City contracted with Active Construction, Inc. to construct the Edgewood Community Park, and said contract included a sanitary sewer main extension of approximately 660 linear feet to serve both the City Park, as well as adjacent properties. RCW 35.91.060 and EMC 11.36.120 authorize the City to create an assessment reimbursement area (sometimes referred to as a latecomer's reimbursement) on its own initiative. Like the more common developer-initiated latecomer reimbursements, these statutory and code provisions enable the City to create its own assessment reimbursement area without the involvement of a developer. Under these provisions, the City would be the sole beneficiary of all reimbursements.

At this time, staff recommends creating an assessment reimbursement area containing the properties to be directly benefitted by the sewer main extension. As described in the attached recommendation, there are a total of ten (10) properties abutting the improvements as constructed, including the City's park. The proposed cost allocation uses the Equivalent Benefited Front Footage (EBFF) method, and the attached draft ordinance's Exhibit A demonstrates the equivalent benefited areas on each parcel described in the staff recommendation letter. Staff also considered an estimated usage cost allocation method, but that shifted more of the total cost burden onto non-City-owned parcels. Finally, this proposal does not require the affected parcels to pay their assessment until a connection is made to the sewer, for a period of up to 20 years from the date of Council's authorization.

The first public hearing on this item was held on November 23, 2021, prior to which several public comments and questions were received. A summary of questions received to-date, and responses thereto, is included herewith for Council's consideration. As previously discussed, notices for tonight's public hearing were mailed directly to the affected properties via certified mail. Following conversation at last week's Council meeting, staff needs to perform additional review and plans to bring this back for further consideration in January. If any changes are proposed as a result of this review, staff recommends holding an additional public hearing prior to taking action on this matter.

Item History:
11/02/2021 SS
11/16/2021 SS
11/23/2021 RCM PH
12/07/2021 SS

Recommended Action:
Public Hearing Only to receive public comment on the proposed **AB21-057 - Public Hearing** - Meridian Avenue E. Sewer Extension Assessment Reimbursement Area

Fiscal Note/Consideration:
As currently proposed, an assessment reimbursement would allow recovery of up to $640,903.44 of the ECP Sewer Extension's $738,472.37 total cost.

October 28, 2021

RE: Edgewood Community Park Sewer Extension
Assessment Reimbursement Recommendation to City Council

City Council:

As authorized under Resolution 20-0522, the City contracted with Active Construction, Inc. to construct the Edgewood Community Park, and said contract included a sanitary sewer main extension of approximately 660 linear feet to serve both the City Park, as well as adjacent properties. RCW 35.91.060 and EMC 11.36.120 authorize the City to create an assessment reimbursement area (sometimes referred to as a latecomer's reimbursement) on its own initiative. Like the more common developer-initiated latecomer reimbursements, these statutory and code provisions enable the City to create its own assessment reimbursement area without the involvement of a developer. Under these provisions, the City would be the sole beneficiary of all reimbursements.

At this time, staff recommends creating an assessment reimbursement area containing the properties to be benefitted by the sewer main extension. There are a total of ten (10) properties abutting the improvements as constructed, including the City's park. Staff recommends assigning a pro-rata share of the improvement costs to each of the benefitting parcels using the Equivalent Benefitted Frontage Footage (EBFF) calculation method. This method considers a maximum residential development density to a maximum benefitting depth of 200' from the public road right-of-way (after considering any future right-of-way dedication needs). It is particularly well suited to this type of scenario becauseit not only considers the development potential of the benefitted properties, what portion of those properties can reasonably connect to the infrastructure without further extensions, and equitable allocation of costs therein, but also considers the public benefit and utility of providing a sanitary sewer connection to the City's new community park. Here is a table summarizing this proposed cost distribution:

Parcel No.	Site Address	Eligible Benefitted Frontage Footage	Eligible Area (sf)	Proposed Cost Share
0420161018	3306 Meridian	108'	21,600	$66,858.01
0420152065	3307 Meridian	150'	25,500	$72,644.46
042016-1139/-1140	3312 Meridian	162'	32,400	$81,883.66
0420152073	3315 Meridian	160'	32,000	$81,378.71
0420161019	3318 Meridian	54'	10,800	$47,274.17
0420161141	10105 33rd St Ct E	121'	24,200	$70,765.68
0420152005	3325 Meridian	170'	34,000	$83,880.72
0420161098	3328 Meridian	80'	10,000	$45,490.92
0420161092	3420 Meridian	215'	39,775	$90,727.10
0420152006 (Park)	*10301 36th St E*	*230'*	*46,000*	*$97,568.93*
			Total Cost of Construction	**$738,472.37**

In accordance with Edgewood Municipal Code (EMC) 11.36.050(B), staff has determined the subject reimbursement assessment satisfies the requirements in EMC 11.36.030(A) as follows:

1. **The latecomer agreement (assessment reimbursement) must be for the construction of sewer facilities in locations where the city's ordinances require such facilities to be improved or constructed as a prerequisite to further property development** – Edgewood Community Park is located in the City's Phase One Sewer Service Area and within 500 feet of the existing sanitary sewer main. As sanitary sewer was deemed available by the utility, construction of an on-site septic system is not permissible under Chapter 2, Section 10 of the Tacoma-Pierce County Health Department's (TPCHD) Environmental Health Code. EMC 11.40.010 requires sewer connection for Phase I Properties (including existing and new buildings). [*see also EMC 11.20.040*]

2. **The sewer facilities must be consistent with all applicable comprehensive plans and development regulations of the municipalities through which the facilities will be constructed or will serve** – The sewer extension was constructed consistent with the City of Edgewood General Sewer Plan and the Lakehaven Water & Sewer Development Guidelines, as adopted per EMC 11.30.060 and the City's Interlocal Agreement with the Lakehaven Water & Sewer District.

3. **The sewer facilities to be constructed or improved must be included in the city of Edgewood's comprehensive plan. Unless the city provides written notice to the owner of its intent to request comprehensive plan approval for the facilities, the owner must request comprehensive plan approval for the sewer facility** – Construction of the sewer extension was included under the Edgewood Community Park project, which is included in the comprehensive plan.

4. **The sewer facilities to be constructed may not be located outside the city's corporate limits** – The constructed facilities are entirely located within the City of Edgewood.

5. **The latecomer agreement (assessment reimbursement) shall meet all of the conditions required by the City under this chapter, and shall be filed and recorded against the affected properties with the county auditor and as provided in EMC 11.36.080** – Staff proposes using the RCW 35.91.060 and EMC 11.36.120 provisions for a City created assessment reimbursement area on its own initiative; no latecomer agreement is required because there will be no developer receiving reimbursements. However, if the City Council creates an assessment reimbursement area, the assessment roll and ordinance creating same will be recorded with the County Auditor as required per the EMC and RCW 35.91.060.

6. **The owner/developer's request shall be submitted within 120 days of the completion of the sewer facility and prior to approval and acceptance of the sewer facility by the city for ownership and maintenance** – Not applicable, as the City will be the sole entity receiving reimbursements; no developer is involved.

7. **The total cost of the construction of the sewer facility must be submitted to city by the owner/developer no more than 120 days of the completion of the sewer facility** – Not applicable, as the City will be the sole entity receiving reimbursements; no developer is involved.

In making this determination, the factors listed in EMC 11.36.050(B)(1) were analyzed as follows:

a. **Whether the sewer facilities are consistent with the applicable comprehensive plan(s) and development regulations** – As stated above, the sewer extension was constructed consistent with the City of Edgewood General Sewer Plan and the Lakehaven Water & Sewer Development Guidelines as adopted per EMC 11.30.060 and the City's Interlocal Agreement with the Lakehaven Water & Sewer District.

b. **Whether the preliminary determination of the boundaries of the latecomer assessment reimbursement area, based upon the identification of parcels who may subsequently connect to or use the facilities, including through laterals and branches connecting thereto** – The proposed assessment reimbursement area for the subject sewer extension is consistent with standard industry methods and practices and is based upon the identification of all parcels that may subsequently connect to or use the sewer main extension. A map of the proposed assessment reimbursement area is included herewith as Exhibit 'A'.

c. **Whether the developer/owner's receipts and invoices relating to the cost of construction of the sewer facilities are reasonable and accurate and have been verified by the public works director in the "Engineer's Estimate," which shall include separate itemizations of costs** – The cost of construction has been verified by the City Engineer and Public Works Director, and said itemization is included herewith as Exhibit 'B'.

d. **Whether the pro rata share calculated by the developer/owner ensures that each property subject to the latecomer fee will pay a fair pro rata share of the costs of the improvements as determined by any appropriate method, including but not limited to determining the total capacity of the sewer improvements expressed in equivalent residential units (ERUs) and dividing the total cost by the number of ERUs created by construction or added by improvement of the sewer facility** – The pro rata share calculated is deemed an appropriate method (EBFF), also being one of the methods frequently used by Lakehaven Water & Sewer staff. This method is particularly well suited to this type of scenario because it not only considers the development potential of the benefitted properties, what portion of those properties can reasonably connect to the infrastructure without further extensions, and equitable allocation of costs therein, but also considers the public benefit and utility of providing a sanitary sewer connection to the City's new community park.

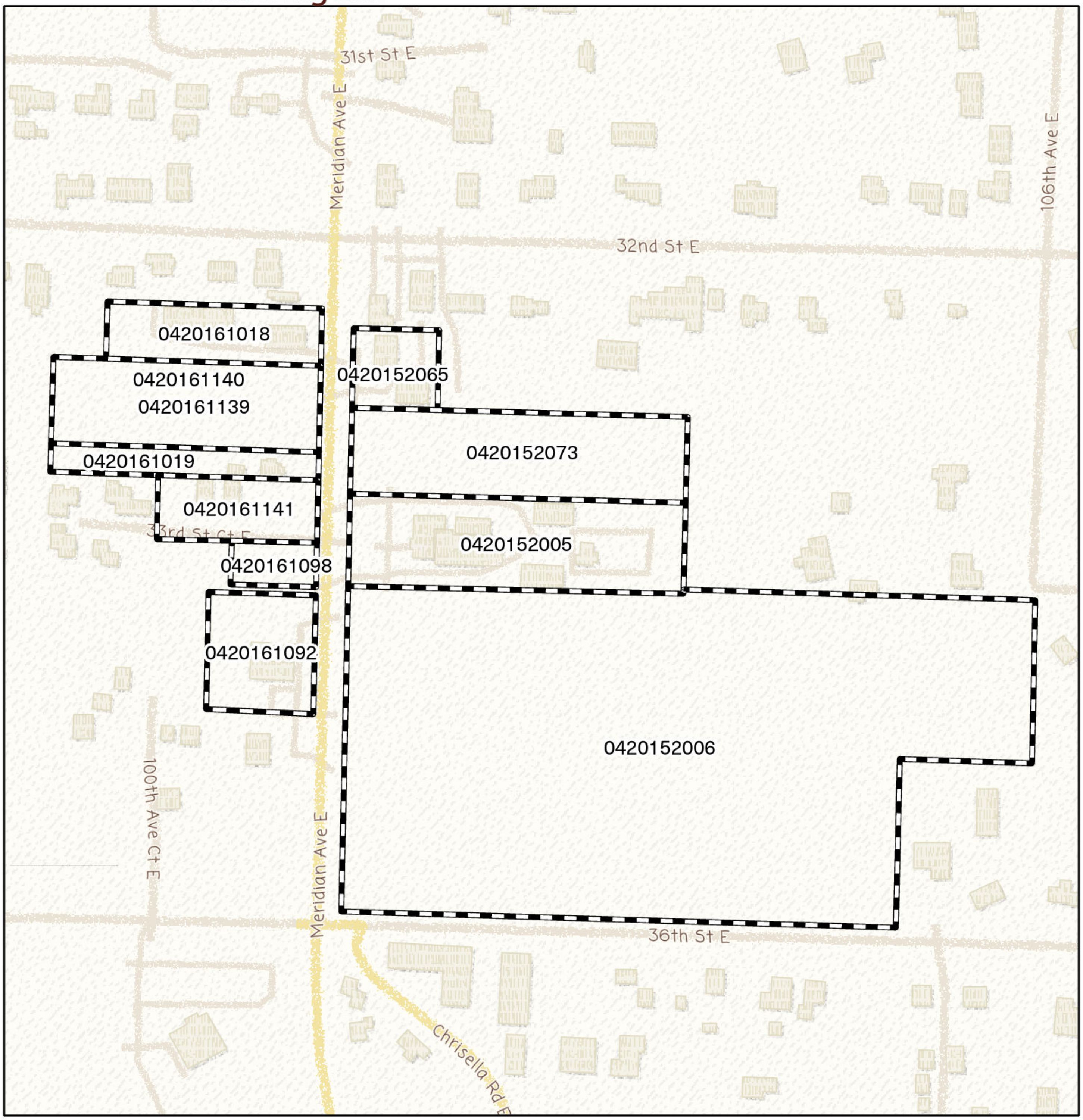
RECOMMENDATION

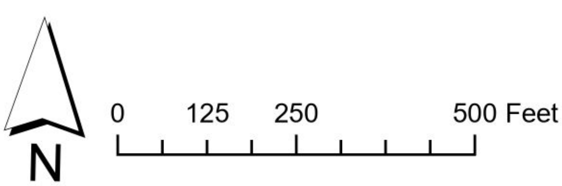
Staff hereby recommends Council consider this request to form an assessment reimbursement area, by first setting a public hearing per EMC 11.36.060 for Tuesday, November 23, 2021, in preparation for final consideration of an ordinance on December 14, 2021.

Respectfully,

Jeremy Metzler, PE
Public Works Director

Exhibit A





Rev: 10/26/2021

Exhibit B
Project Cost Itemization

Eligible Costs & Expenses	Comments	Totals
Construction Costs	Contract Schedule B as paid thru 3/25/21	$ 701,052.10
Engineering Costs	G&O Survey & CM Costs	$ 27,561.81
Lakehaven Expenses	Permit Review & Inspection	$ 9,858.46
DE Agr. Admin. Fee	Non-Refundable Portion of Initial App Cost	N/A
DE Warranty Inspection Fee		N/A
Other Costs (specify)		
Total Eligible Project Costs		**$ 738,472.37**

Steve Miller (president@micasahousing.org) – email received 11/22 @7:45am

Q1. What is the rationale for the "*maximum benefitting depth of 200'*" stated as criteria in the letter?

A: Parcels that are deeper than 200 feet usually require some additional sewer main to be extended into the property before they can be completely served. As that would come at an additional cost to that property owner, only the part of the property closest to the already-constructed sewer main is being considered in this proposal.

Q2. If the eligible benefitted area is based on the eligible benefitted frontage to a maximum depth of 200', why is 3307 Meridian's area shown in the table as 25,500 sf versus 28,314 sf (Pierce County parcel data), 3328 Meridian's shown as 10,000 sf vs 11,200 sf (PC Parcel Data), and 3420 Meridian shown as 39,775 versus 43,000 sf (PC parcel data)? These lots appear to be 189', 140' and 200' deep, respectively.

A: The area shown in the table is based on the existing lot's approximate depth, minus any frontage that would need to the dedicated for future public right-of-way. The Meridian Ave E corridor is identified as a Primary Arterial, which requires a minimum right-of-way width of 90 feet. The existing right-of-way is 60 feet wide, leaving a difference of 30 feet (15 feet from each side of the road) for future dedication.

Q3. If the table is intended to show "*that each property subject to the latecomer fee will pay a fair pro rata share*", why do proposed cost shares range from $2.12 (the park) to $4.55 (3328 Meridian) per square foot of the Eligible Area shown?

A: The proposed calculation method, Equivalent Benefited Front Footage (EBFF), uses the square root of the property area to determine an 'equivalent' frontage and is typically used when parcels are extremely varied in size and of irregular configuration (i.e., long and narrow). Here is an updated table showing the EBFF numbers used in the current proposal:

Parcel No.	Site Address	Eligible Benefitted Frontage Footage	Eligible Area (sf)	Equivalent Benefitted Front Footage (√Area)	Proposed Cost Share
0420161018	3306 Meridian	108'	21,600	147'	$66,858.01
0420152065	3307 Meridian	150'	25,500	160'	$72,644.46
042016-1139/-1140	3312 Meridian	162'	32,400	180'	$81,883.66
0420152073	3315 Meridian	160'	32,000	179'	$81,378.71
0420161019	3318 Meridian	54'	10,800	104'	$47,274.17
0420161141	10105 33rd St Ct E	121'	24,200	156'	$70,765.68
0420152005	3325 Meridian	170'	34,000	184'	$83,880.72
0420161098	3328 Meridian	80'	10,000	100'	$45,490.92
0420161092	3420 Meridian	215'	39,775	199'	$90,727.10
0420152006 (Park)	*10301 36th St E*	*230'*	*46,000*	*214'*	*$97,568.93*
				Total Cost of Construction	**$738,472.37**

For a total project EBFF of 1623 feet, this works out to a unit cost of approximately $455 per foot.

Q4. Why is only 230' of the City of Edgewood Park considered benefitting frontage footage? It has over 600 feet fronting Meridian. Does the sewer extension stop short of 36th?

A: Yes, the sewer extension stops approximately 230 feet south of the park's north boundary.

Q5. Why aren't tax parcels 0420161095 and 0420161096 included in the assessment reimbursement area? Are they too far South to benefit from this improvement?
A: Yes, the constructed improvements stop just north of these parcels.

Q6. EMC 11.36.050.B.1.b requires the assessment reimbursement area include "parcels who may subsequently connect to or use the facilities, including through laterals and branches…". In addition to tax parcels 0420161141 and 0420161098, it appears tax parcels 0420161063, 04120161065 and 0420161097 would benefit from a branch sewer up 33rd ST CT E. Why weren't these parcels included in the assessment reimbursement area?
A: Similar to Q1, above, these parcels do not directly benefit from this project and would require some additional sewer main to be extended before they could be served. As that would come at an additional cost to those property owners, they have not been included in this proposal.

Q7. Finally, please correct or confirm my understanding that (1) the assessment will be recorded against our properties, (2) we must connect to the sewer when our onsite disposal systems fail, and (3) we will be required to pay the assessment when we connect to the sewer or sell the property.
A: (1) Yes, the Ordinance ordering the assessment reimbursement will be recorded on title for each of the affected properties upon Council approval. (2) Yes, a property would be required to connect upon failure of their existing on-site septic system. (3) Payment of the proposed reimbursement assessment is only due at time of connection.

Brandi Agemotu (b.agemotu@outlook.com) – email received 11/23 @ 4:53pm
Q8: What is the detailed breakdown of the $738,472.37 in total costs being considered?
A: The following table provides details on the total costs being considered:

Item Description	Cost
Consultant Costs: *Field survey and construction management fees*	$ 27,561.81
Partner Agency Costs: *Lakehaven permit review and inspection fees*	$ 9,858.46
Construction Costs:	
Original Bid – *Schedule B ONLY*	$ 357,840.00
Change Order 1B – *Revised alignment due to unforeseen utility conflicts, additional locating, night work, etc.*	$ 280,000.00
Minor changes in pipe quantities (+68LF of 8", -48LF of 6")	$ 60.00
9.9% Sales Tax	$ 63,152.10
Total Costs	**$738,472.37**

Change Order 1B is the result of discussion and negotiation with the contractor over several weeks following an emergent change that occurred during construction, without which the project may have been delayed or could have resulted in additional costs. An itemized breakdown from the contractor originally requested $330,000 in additional compensation, but the final approved change order came in $50,000 under that request.

Q9: If parcel owners decide to not restructure our property, will we be forced to pay that fee?
A: No, payment of the proposed reimbursement assessment is only due at time of connection. If the property continues its existing use and its on-site septic system does not fail, then there is no requirement to connect at this time.

Q10: Will parcel owners be denied other permits if we don't pay that fee (the proposed reimbursement assessment)?
A: It depends – If a permit request results in a requirement to connect the sewer, then payment of the proposed reimbursement assessment would be required.

Q11: Will the Cost Share rate remain the same for the next five, ten years, twenty years etc?
A: This proposal would set the reimbursement assessment amount for twenty years.

Q12: If we sell our property will this show up as a lien hooked to our parcel?
A: No, the recorded ordinance will show up on your title report, but it is not a lien.

Q13: At any time will the parcel owners be forced to pay this fee, other than if they decide they want to connect to this sewer line?
A: No, this fee (the reimbursement assessment) is only due at time of connection to the sewer.

Sum Nop (sumnop@yahoo.com) – email received 11/23 @ 8:03pm
Q14: What do the terms of repayment look like?
A: The proposed reimbursement assessment would be due at time of connection to the sewer line, and said assessment is in effect for twenty years following the City Council's approval of this proposal.

Brenda Bresnahan (253-227-5296) – Phone message 11/24 @ 12:03pm
(on behalf of Jeff Jensen, P/N 0420161098)
Q15: I was wondering how you're coming up with their calculations and what you're charging by the lineal frontage foot.
A: This proposal recommends assigning a pro-rata share of the improvement costs to each of the benefitting parcels using the EBFF calculation method. Please see the answer to Q3 (above) for more detail on this method, and Q8 (above) for the total costs being considered under this proposal. This proposal considers a maximum residential development density to a maximum benefitting depth of 200' from the public road right-of-way (after considering any future right-of-way dedication needs). Alternatively, looking at "lineal frontage foot", or the Fronting Footage (FF) method, the pro-rata cost would be $570.25 per FF.

Jeffery Jensen (5723 108th Ave Ct E) – Letter dated 11/30, received 12/1
Q16: There appears to be a disparity between the different properties when calculating the per lineal foot costs. Can you please explain why the assessment is not consistent and equally applied to all parcels based on the amount of highway frontage?
A: Please see the answer to Q15 (above). Of the normal and customary calculation methods used, the EBFF method was determined by staff to be the most equitable for this proposal.

Q17: There appears to be an initial 20 year time frame in which the assessment will apply. What happens after this time frame has come and gone…? Would we continue to be assessed if we hook up to the sewer after that initial 20 year time frame has expired?
A: If there is no connection made within twenty years, the assessment would no longer be imposed.

Q18: Would there be any new or additional sewer assessments impacting our property if there is further expansion of sewer at some point in the future?
A: Similar to how this proposal is not impacting any properties currently served by the sewer system, we do not anticipate any future sewer system expansions to impact the properties covered by this proposal.

Q19: Why was the pro-ration of costs not based on total square footage of each lot being served? Just because the City's plan is for a couple of restrooms initially, there is nothing that would prevent future expansion of sewer use by the city.
A: Please see the answers to Q1, Q2, Q3, and Q16 (above). Any additional use by the City would likely occur in another location on the park property, which would require further expansion of the sewer system at an additional cost.

ORDINANCE NO. 21-0xxx

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF EDGEWOOD, PIERCE COUNTY, WASHINGTON, AUTHORIZING THE CREATION OF AN ASSESSMENT REIMBURSEMENT AREA FOR THE MERIDIAN AVENUE EAST SEWER EXTENSION; ESTABLISHING ASSESSMENTS; REQUIRING PAYMENT OF ASSESSMENTS PRIOR TO CONNECTION; PROVIDING FOR RECORDING; PROVIDING FOR SEVERABILITY; AND ESTABLISHING AN EFFECTIVE DATE.

WHEREAS, the City of Edgewood ("City") financed the cost and expense for the installation of approximately 660 linear feet of 8 inch PVC sanitary sewer main in Meridian Avenue E, from approximately 150 feet south of 32nd St E to the City's property north of 36th St E (the "Facilities"); and

WHEREAS, the City, pursuant to RCW 35.91.060 and EMC 11.36.120, as an alternative to the procedures provided in RCW 35.91.020 for financing the construction or improvement of water or sewer facilities, may create an assessment reimbursement area on its own initiative, finance all of the costs associated with the construction or improvement, and become the sole beneficiary of reimbursements; and

WHEREAS, the City may only establish an assessment reimbursement area in locations where the City's ordinances require sewer facilities upon development or redevelopment, or would be allowed connection to or usage of constructed or improved sewer facilities; and

WHEREAS, the City shall compute assessments equal to the fair pro rata share due from the owners of parcels within the boundaries of an assessment reimbursement area using a basis of computation deemed by the City to most appropriately determine the proportional benefit accrued to each parcel; and

WHEREAS, preliminary determination of the assessment reimbursement area boundaries and assessments, along with a description of property owners' rights and options, must be sent by certified mail to each owner of record of real property within the proposed assessment reimbursement area; and

WHEREAS, the City sent via mail the preliminary determination of the assessment reimbursement area boundaries and assessments, along with a description of property owners' rights and options, as well as a notice of public hearing to all affected property owners on November 3, 2021 and again via certified mail on November 18, 2021; and

WHEREAS, the Edgewood Municipal Code 11.36.120(E) requires a public hearing for proposed assessment reimbursement areas and a public hearing on this matter was scheduled for November 23, 2021; and

WHEREAS, the Edgewood City Council held a public hearing on November 23, 2021 and an additional public hearing on December 14, 2021; and

WHEREAS, the Edgewood City Council finds that special benefit accrues to owners of property seeking to connect to the above described sewer improvements and reasonable connection charges are proper in order that such abutting property owners shall bear their fair pro rata share of the cost of the sewer improvements; and

WHEREAS, the final determination of the assessment reimbursement area boundaries and assessments must be recorded in the county auditor's office of the county in which the area is situated; and

WHEREAS, the City Council of Edgewood determines this Ordinance is in the best interest of public health and safety;

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF EDGEWOOD, WASHINGTON, DO ORDAIN AS FOLLOWS:

Section 1. Assessment Reimbursement Area. An assessment reimbursement area is hereby created and the boundaries established as detailed in Exhibit A, attached hereto and incorporated herein by reference.

Section 2. Assessments. A special sewer connection assessment roll is hereby created as detailed in Exhibit B, attached hereto and incorporated herein by reference.

Section 3. Connection. Any owner of property situated within the assessment reimbursement area shall, as a precondition to connection to the City sewer utility, pay to the City a special sewer connection assessment as set forth in Exhibit B attached hereto and incorporated herein by reference.

Section 4. Recording. This Ordinance shall be recorded with the Pierce County Auditor's Office within thirty (30) days of adoption.

Section 5. Severability. If any section, sentence, clause, or phrase of this ordinance should be held invalid or unconstitutional by a court of competent jurisdiction, such invalidity or unconstitutionality shall not affect the validity or constitutionality of any other section, sentence, clause, or phrase of this ordinance.

Section 6. Effective Date of Ordinance. This ordinance shall take effect and be in force from and after its passage and five days following its publication as required by law and shall remain in effect for twenty (20) years thereafter.

PASSED BY THE EDGEWOOD CITY COUNCIL ON THE 14TH DAY OF DECEMBER, 2021.

____
Daryl Eidinger, Mayor

ATTEST:

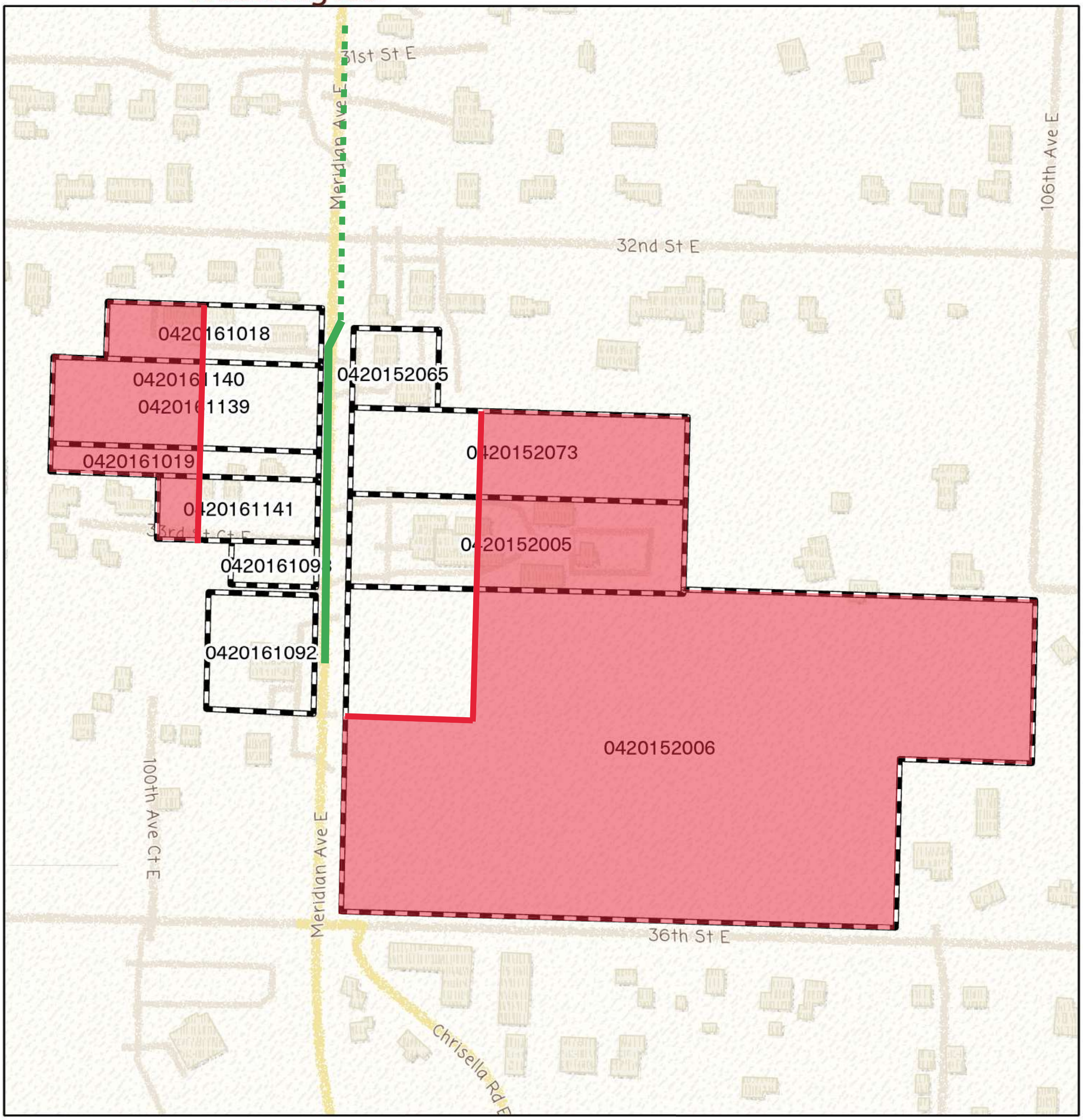
____
Rachel Pitzel, City Clerk

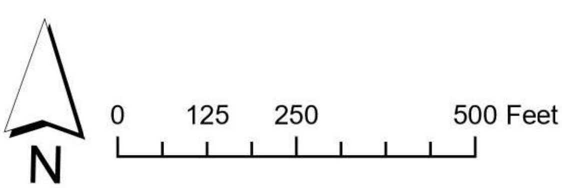
APPROVED AS TO FORM:

____
Ann Marie Soto, City Attorney

EDGEWOOD
Washington

Exhibit A





Rev: 10/26/2021

EXHIBIT B

Meridian Avenue E –Assessment Reimbursement – Sewer
Ordinance No. 21-0xxx

No.	Site Address	Tax Parcel Number	Owner	Eligible Benefitted Frontage Footage	Eligible Area (sf)	Equivalent Benefitted Front Footage *(pro-rata basis)*	Proposed Cost Share
1	3306 Meridian	0420161018	Itn'l Church of Foursquare Gospel	108'	21,600	147'	$66,858.01
2	3307 Meridian	0420152065	KDQM LLC	150'	25,500	160'	$72,644.46
3	3312 Meridian	042016-1139/-1140	Itn'l Church of Foursquare Gospel	162'	32,400	180'	$81,883.66
4	3315 Meridian	0420152073	Anita & Kamal J. Singh Walia	160'	32,000	179'	$81,378.71
5	3318 Meridian	0420161019	Irina & Sergey Stefanyuk	54'	10,800	104'	$47,274.17
6	10105 33rd St Ct E	0420161141	Mi Casa	121'	24,200	156'	$70,765.68
7	3325 Meridian	0420152005	Cote Investments LLC	170'	34,000	184'	$83,880.72
8	3328 Meridian	0420161098	Jeffery S. Jensen	80'	10,000	100'	$45,490.92
9	3420 Meridian	0420161092	Kimberly and Sum Nop	215'	39,775	199'	$90,727.10
10	10301 36th St E	0420152006	City of Edgewood	230'	46,000	214'	$97,568.93
					Total Cost of Construction		**$738,472.37**

FG:54033644.7

CITY OF EDGEWOOD
REGULAR COUNCIL MEETING AGENDA SUMMARY

Tuesday, November 23, 2021 – 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 the attendees in the Pledge of Allegiance.
Present: Mayor Eidinger, Deputy Mayor Creley, Councilmember Day, Councilmember Christopherson, Councilmember Wise, Councilmember Tomyn, Councilmember Lowry
Excused: Councilmember West
Staff Present: Assistant City Administrator Dave Gray, City Clerk/HR Director Rachel Pitzel, Community & Economic Development Director Darren Groth, Jeremy Metzler Public Works Director, Matthew Ray, IT/Facilities Director, Police Chief Mark Berry.

2 PRESENTATION

A. Puget Sound Energy – Kierra Phifer

Mayor Eidinger introduced Kierra Phifer from Puget Sound Energy, who presented the Council with a Powerpoint on Storm Preparedness.

3 PUBLIC HEARING

A. **AB21-054** – Preliminary 2022 Budget

Mayor Eidinger read the rules of the public hearings into the record, and then opened the public hearing on the Preliminary 2022 Budget at 7:17pm. There were no public comments, and Mayor Eidinger closed the public hearing at 7:22pm.

B. **AB21-055** – Meridian Ave. E Sewer Extension Assessment Reimbursement Area

Mayor Eidinger opened the public hearing for the Meridian Ave. E Sewer Extension Assessment Reimbursement Area at 7:22pm.
Public comments were received.
Mayor Eidinger closed the public hearing at 7:26pm

Mayor Eidinger noted that a second public hearing on Meridian Ave. E. Sewer Extension Assessment Reimbursement Area will take place on December 14, 2021 at 7:00pm, and that public comments can be submitted to the City Clerk prior to 5:00pm on the day of the second hearing.

4 AUDIENCE COMMENT

Jeff Jensen spoke.
Jason Ramirez spoke.

5 MAYOR'S REPORT

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

6 CONSENT AGENDA:

A. Regular Council Meeting Minutes of November 9, 2021

B. Study Session Meeting Minutes of November 16, 2021

C. **AB21-056** – a motion approving November 2021 Budgeted Expenditures as follows:

Deferred Compensation Program; Payroll Direct Deposit; Department of Retirement Systems; Dept. of Child Support; and IRS 941 in the amount of $144,840.75; and Vendor Check Numbers 25194 through 25219 with EFT and Direct Pay Payments in the amount of $2,122,424.66. Total distributions submitted for review and authorization in the amount of $2,267,265.41

D. **AB21-0605** – a motion approving Resolution 21-0605 City Electronic Signature Policy

E. **AB21-0606** – a motion approving Resolution 21-0606 to segregate an original assessment under Local Improvement District No. 1 pursuant to section 35.44.410 of the Revised Code of Washington

Motion: As read, **Action:** Approve, **Moved by** Councilmember Christopherson **Seconded by** Deputy Mayor Creley, Motion Passed 6-0

7 COUNCIL BUSINESS

A. **AB21-0618** – a motion adopting Ordinance 21-0618 adopting new EMC chapter 2.90 related to donations and acceptance of interests in property

Motion: As read, **Action:** Approve, **Moved by** Councilmember Wise, **Seconded by** Councilmember Lowry, Motion Passed 6-0

8 COUNCIL COMMENTS

Councilmember Day spoke.
Mayor Eidinger spoke.

9 ADJOURN

Mayor Eidinger adjourned the meeting at 7:46pm.

Jill S. Herrera	Daryl Eidinger
Communications Coordinator / Deputy City Clerk	Mayor

From:	Citizen Action Consulting
To:	Rachel Pitzel
Subject:	Information Regarding AB21-0604 For 11/9/2021 Edgewood City Council Meeting
Date:	Tuesday, November 9, 2021 2:12:06 PM

Hello Ms. Pitzel,

Please accept the following to be entered into the record under item 3 (Audience Comment) regarding AB21-0604, for the 11/9/2021 Edgewood City Council Meeting.

Dear Edgewood City Council,

From Council members to community leaders, and especially the great city staff, everyone has been so dedicated to making sure this is a safe community and an inclusive discussion. Thank you for taking the time to look over the possible unforeseen impacts and data regarding this project.

With the Covid-19 pandemic making the process for accessing and delivering information much harder, it is important to make sure all the facts are reviewed before a final decision is made. It must be affirmed that negatively impactful decisions about the 36th and Meridian/Chrisella Rd intersection are not made. These decisions will impact generations to come, and perhaps even the legacy of the town.

After gathering community input, the concerns are consistent.

- Child Safety

The TranspoGroup study notes the “Existing Conditions” of this area to contain residential and commercial buildings, and the construction of the new park in the immediate vicinity of this traffic modification.

The analysis did not address the added child traffic in this already busy area once the new park is open.

With TranspoGroup being the Safe Routes To School (SRTS) “Experts,” as listed on their website, it is surprising that it did not mention the presence of The Ballet Theatre School that has thrived in Edgewood for over 20 years. Furthermore, this was not taken into account in the Evaluation Matrix. Proper evaluation of this fact may bring the 14 score of Alternative 2 to that of, or below that of the other options that were tied for a score 12.

- Possible Miscalculation of Traffic Flows

The Study used metrics “Based on 2021 traffic volumes.” The Milwaukie bridge closed on October 7, 2020 which greatly reduced the use of Chrisella Road. Also known as the Veteran’s Bridge, the Milwaukie bridge is planned to reopen in February of 2022, just a few months from now. As a community it would be responsible to revisit and gain a more accurate traffic count before a final sign off on the new project.

- Adherence to Parallel Road Plan

The TranspoGroup study lists this as adhering to the 2019 Parallel Road Plan. This plan has since been modified, and this no longer adheres to current parallel road plans. This is another category in which the score of Alternative 2 may be brought down, again bringing its score equal to or below the other alternatives.

- Property Impacts

The study failed to calculate for ingress/egress issues to the new city park and the properties between Meridian and the proposed road alignment. It only calculated impacts based on square footage of right of way required from private properties to construct the roadway. Additionally, there was no calculation for the significant adverse impacts on properties required for right of way and the diminished values of these properties, as well as ones bordering this realignment alternative.

- High Cost

The realignment carries a price tag of TEN times the cost of the Alternative 4 signal revision at the current intersection. Alternative 4 would achieve safe and controlled movements through this intersection. Can it be guaranteed that an expenditure of over four million dollars will really create the safety and connectivity trying to be obtained by this realignment option given the changes in data since this Alternative was recommended? Realities of this option should be thoroughly vetted and proven before this amount of money is deployed on a project of this size and complexity.

- Complex Right of Way Issues

In 2020, when the city purchased the 3703 Chrisella Rd property in consideration of this realignment plan, it was brought to council with the concept of being able to use just this property and an easement through 10218 36th St to then access 36th Street. Unfortunately, the recorded easement was not created following proper real estate law and is invalid. Alternative 2 will require property acquisition across this parcel as well as 3621 Chrisella Rd E. and 3713 Chrisella Rd E.(which is not listed in the study.) Purchasing the portions needed for traffic access and right of way could create unforeseen delays and be of varying cost to the project.

- School/Fine Arts Impacts

The Alternative 2 realignment could produce development that could interfere with the Ballet Theatre School's ability to survive. This is a school that has thrived in Edgewood for over 20 years and has produced world renowned ballerinas. There should be a commitment to keeping unique arts like this alive and keeping it a feature of this town as it has been for so many years. The students of The Ballet Theatre School have participated in fundraising for organizations including Traumatic Brain Injury of Tacoma, Food for the Hungry and Cancer Relay for Life. The council may not be aware of the level of art, education, and philanthropy being produced from this school.

- Veteran and Community Engagement

With the implementation of Alternative 2, it would not allow for development plans for a self-funding Veterans Community Outreach, Engagement and Education Center, and Edgewood Heritage Museum located across the street from the new park. This would be a very large missed opportunity for diversity and inclusion in the community and the chance to publicly preserve and celebrate this town's great history. In current dollars, this would represent approximately $360,000 per year NOT being infused back into the Edgewood community.

- Due Diligence

With a change this large, there would be benefit in conducting a traffic experiment. Temporarily closing access to Chrisella at 36th and placing a temporary stop sign at the proposed connection to 36th would give a very clear visual of how this will look if over four million dollars is spent on this realignment. The less than 400 foot section on 36th between Meridian and the proposed new intersection may fill up very quickly, given the traffic flows on these two roads. This would only allow space for 12-18 vehicles on this section between traffic intersections. This could create gridlock on this small section of road and could become the site of major ingress/egress and safety issues. With the new park entrance being within this section, it could become an incredible safety hazard.

It is appreciated that it is council and city staff's focus to do what is best for the citizens of this town and continually consider input from their constituents and community members. Alternative 2 is not supported by the community, and it is imperative that other alternatives be pursued.

Thank you again for your time and consideration of the information contained herein. The Edgewood community greatly appreciates your discussion of this matter with strong consideration of citizen/child safety and responsible financial stewardship of taxpayer funds.

Respectfully,

Citizen Action Consulting

CITY OF EDGEWOOD
STUDY SESSION MEETING AGENDA SUMMARY
Tuesday, November 30, 2021 – 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, Deputy Mayor Creley, Councilmember West, Councilmember Day, Councilmember Christopherson, Councilmember Wise, Councilmember Lowry
Absent: Councilmember Tomyn (Excused)
Staff Present: Assistant City Administrator Dave Gray, City Clerk/HR Director Rachel Pitzel, Community & Economic Development Director Darren Groth, Jeremy Metzler, Public Works Director, Matthew Ray, IT/Facilities Director, Police Chief Mark Berry.

2 COUNCIL BUSINESS

A. Discussion – Equity, Diversity and Inclusion (Trainings, Planning, etc.)
Mayor Eidinger briefed Council on behalf of Councilmember Tomyn as to the upcoming scheduled presentations.

B. Presentation/Discussion – Jovita Blvd. E. Corridor Study
Public Works Director Metzler introduced Jon Pascal with Transpo Group to provide an update on the Jovita Blvd Corridor Study. Discussion then ensued between Jon, Jeremy and Council.

C. Discussion – Ordinance – Impact Fees – Traffic
Public Works Director Metzler, brought this item back for further discussion, inviting Jon Pascal from Transpo Group to speak on the topic.

D. Discussion – Reappointments of Position No. 2 & 4 to Code Enforcement Board
Community & Economic Development Director Groth discussed this housekeeping item briefly with Council.

E. Discussion – Reappointments of Position No. 1, 4 & 5 to Salary Commission
City Clerk/HR Director Rachel Pitzel briefed Council on the two members wishing to be reappointed to another term.

F. Discussion – Park Signage/Branding
Public Works Director Metzler reviewed sign examples provided, and discussion then began between Council and staff as to their preference.

3 OTHER COUNCIL ITEMS

Mayor Eidinger spoke.
Councilmember Day spoke.

4 ADJOURN

Mayor Eidinger adjourned the meeting at 8:29pm

Jill S. Herrera	Daryl Eidinger
Communications Coordinator / Deputy City Clerk	Mayor

1 CALL TO ORDER

Mayor Eidinger called the virtual study session to order at 7:00pm and led the attendees in the Pledge of Allegiance.
Present: Mayor Daryl Eidinger, Councilmember Tyron Christopherson, Councilmember Ryan Day, Councilmember John West, Councilmember Rosanne Tomyn, Deputy Mayor Mark Creley, Councilmember Colleen Wise, Councilmember Nate Lowry
Staff Present: Assistant City Administrator Dave Gray, City Clerk/HR Director Rachel Pitzel, Community & Economic Development Director Darren Groth, Jeremy Metzler Public Works Director, Matthew Ray, IT/Facilities Director, Police Chief Mark Berry.

2 COUNCIL BUSINESS

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

Councilmember Tomyn discussed this item.

B. Interview – Parks and Recreation Advisory Board (PRAB) Applicant

Mayor Eidinger asked the Council to conduct an interview with Stacie Farmer for the Parks and Recreation Advisory Board. Each Councilmember took a turn asking Ms. Farmer question regarding her interest in Parks and why she is volunteering.

C. Interview – Salary Commission Applicant

Mayor Eidinger asked the Council to conduct an interview with Gary Lent for the Salary Commission. Each Councilmember took a turn asking a question of Mr. Lent regarding why he has volunteered to serve on the Commission.

D. Discussion –Purchase Order - Kyocera Copiers Purchase

IT Director Matthew Ray discussed this item.

E. Discussion – Meridian Ave E Sewer Extension Assessment Reimbursement Area

Public Works Director Jeremy Metzler presented this item.

F. Discussion – 24^{th} & Meridian Sidewalks – Change Order #8

Public Works Director Jeremy Metzler discussed this item.

G. Discussion – Ordinance – 2021 Budget Amendment

Asst. City Administrator/Finance Director Dave Gray presented the budget amendment to council.

H. Discussion/Review – Final 2022 Budget

Asst. City Administrator/Finance Director Dave Gray presented the final 2022 budget.

I. Discussion - Vehicle Purchase - 2021 Ford Ranger 4WD

Asst. City Administrator/Finance Director Dave Gray presented the vehicle purchase item to council.

3 OTHER COUNCIL ITEMS

Councilmember Day spoke.
Councilmember Tomyn spoke.

Councilmember Christopherson spoke.

4 ADJOURN

Mayor Eidinger adjourned the meeting at 7:50pm.

Jill S. Herrera	Daryl Eidinger
Communications Coordinator / Deputy City Clerk	Mayor

CITY OF EDGEWOOD
PLANNING COMMISSION MEETING MINUTES
Monday, November 8, 2021 – 6 p.m. • Edgewood City Hall – 2224 104th Ave. E
Meeting Held Virtually via Zoom

1. CALL TO ORDER:	Vice-Chair Pincas called meeting to order at 6:04 PM
A. Commissioners Present:	Overfield (6:11); Greene; Wagner; Pincas; Ramirez; Slate
B. Commissioners Absent:	Guillory
C. Staff Member(s) Present:	Darren Groth, CED Director Emily Arteche, Planning Manager Evan Hietpas, Associate Planner
D. Others Present:	Councilmember Day Councilmember Tomyn
2. CONSENT AGENDA:	Slate moved to APPROVE as presented, Ramirez seconded. Commission voted 5-0 to approve the Consent Agenda.
3. CITIZEN COMMENTS:	None
4. PUBLIC HEARINGS:	None
5. ACTION ITEMS:	None

6. DISCUSSION ITEMS:

A. Old Business:

i. Town Center (TC)
- Hietpas presented the Town Center subarea plan timeline from 2021-2022.
- Hietpas presented historic Town Center community planning efforts outlined in the 2020 Berk report.
- Groth presented a walkshed map for the City Hall campus.
- Discussion between the Commission and staff ensued.

ii. Street Light Standards: Dimming Schedule
- Hietpas opened the discussion and provided staff's recommendation for the Commission's consideration.
- The Commission agreed with staff's recommendation for the smart street light dimming schedule.

iii. 2021 Work Plan
- Hietpas briefly talked about two work plan items and the future agenda calendar.
- No further discussion.

B. New Business:

i. Retail Strategies Update

- Groth provided an update on the City's partnership with the Retail Strategies company and requested the Commissioners' participation in a community survey.

ii. 2022 City-initiated Comprehensive Plan Amendments

- Hietpas provided an opportunity for Commissioners to discuss City-initiated Comprehensive Plan amendment applications.
- No recommendations were made.

iii. 2022 Work Plan

- City staff and Commissioners discussed the establishment of the 2022 Work Plan.

Note: Commissioner Greene left the meeting at 7:14PM

7. STAFF COMMENTS:

8. COMMISSIONER COMMENTS:

A. Commissioner Ramirez asked about the City's plans to host in-person public meetings.
B. Councilmember Day explained that City Council and the Mayor are having an on-going discussion about facilitating hybrid (virtual and in-person) meetings.

9. ADJOURN: Chair Overfield adjourned meeting at 7:17 PM.

CITY OF EDGEWOOD
ECONOMIC DEVELOPMENT ADVISORY BOARD (EDAB)
MEETING MINUTES
Monday, November 1, 2021, 6 p.m. • Virtual Zoom Meeting
Meeting Link: (https://zoom.us/j/92275379112)

1. **CALL TO ORDER:** Chair Wiesenfeld called the meeting to order at 6:19 p.m.

   A. **Members Present:** Butterfield; Clark; Vice Chair Kilmer; A. Swanson; Chair Wiesenfeld

   B. **Commissioners Absent:** Neil; D. Swanson

   C. **Staff Member(s) Present:** Emily Arteche, Planning Manager
   Morgan Dorner, Senior Planner

   D. **Others Present:** Councilmember Wise

2. **CONSENT AGENDA:**
   A. **Agenda Approval or Modifications**
   B. **Approval of Meeting Minutes for October 4, 2021**
   C. **Review of October Development Review Reports**
      i. Wiesenfeld moved to approve, as presented.
      ii. The Board voted 4-0 to approve the Consent Agenda.

3. **CITIZEN COMMENT PERIOD:**
   A. None

4. **OLD BUSINESS**
   A. Town Center
      i. Emily Arteche provided a brief background and update regarding the status of Dept. of Commerce Transit Oriented Development Grant applied for by the City to cover the Town Center Subarea Plan. The City was not awarded this grant and is now re-evaluating the scope of work for the subarea plan. The City is looking to have the subarea plan out by the end of 2022.
      ii. Discussion ensued

   B. Business Survey
      i. Emily Arteche provided a background regarding the business survey from Retail Strategies to understand the Edgewood community and requested EDAB members to participate in the survey.
      ii. Discussion ensued

   C. Retail Strategies
      i. Emily Arteche provided a brief background and update Retail Strategies regarding their city visit.
      ii. Board Member Kilmer asked about coordination with Milton regarding the shared commercial area along Meridian. Emily Arteche responded stating that the City will coordinate with Milton regarding the Town Center Subarea plan to look for support or input from Milton. The City has already reached out to Milton working regarding ongoing development that requires coordination with Milton.
      iii. Chair Wiesenfeld asked about Retail Strategies coming to EDAB; City staff will look into this.
      iv. Discussion ensued

   D. 2021 Work Plan
      i. No discussion was held.

   E. 2022 Work Plan
      i. No discussion was held.

6. **NEW BUSINESS:**

A. City GIS Business Map Layer

i. Morgan Dorner provided a brief background regarding a City of Edgewood Businesses Map to provide a tool for EDAB and a visual to help EDAB's discussions. Staff asked for input and ideas and if this is something that EDAB wants to pull up at the beginning of future EDAB meetings.

ii. D. Clark stated this is a great tool and would like to have this up at the beginning of EDAB meetings and for when EDAB is talking through things to bring it up and reference. She advised that it may be better to have this on the front page of the City's website for citizens to use. D. Clark also mentioned a tool for a business owner to be able to add their business to the map if it's not already there;

iii. Kilmer provided input that this would be a good tool for citizens to use and spend money at Edgewood businesses.

iv. Wiesenfeld inquired about additional data resources and discussion ensued; Butterfield and A. Swanson provided potential resources

v. Councilmember Wise provided input regarding how this tool would be useful for the public to use and support local businesses and for Retail Strategies to use in their work.

vi. Chair Wiesenfeld asked about providing this tool to Retail Strategies and City staff stated that we would share it with them.

vii. Further discussion will occur at the December meeting.

B. Mayor's Message

i. Morgan Dorner provided a brief background regarding the Mayor's Message.

ii. No discussion was held.

C. WA Department of Commerce – Short Courses for on Local Planning and Economic Development (link)

i. Chair Wiesenfeld introduced this topic regarding training for EDAB.

ii. Morgan Dorner provided a brief background regarding past trainings the City has taken, and introduced some of the Department of Commerce economic development and planning trainings provided and available for EDAB to take.

iii. Chair Wiesenfeld asked to take the 2-minute intro course at the next meeting and others agreed.

iv. Morgan Dorner asked if EDAB would be interested in future trainings and resources for EDAB.

v. Discussion ensued.

7. **STAFF COMMENTS:**

A. Councilmember Wise shared that EDAB Board Member D. Swanson resigned from the board and there should be advertising for her position.

8. **BOARD COMMENTS:**

A. Chair Wiesenfeld introduced this new section of the meeting to create a space for the board members to provide comments about EDAB meetings and any ideas or suggestions for improving future meetings.

B. No discussion was held.

9. **BOARD MEMBER UPDATES:**

A. Butterfield provided an update regarding the Grocery Outlet grand opening in Milton on Nov. 4th.

B. Chair Wiesenfeld mentioned the progress for the new park.

10. **ADJOURN:** Chair Wiesenfeld adjourned the meeting at 7:15 p.m.

EDGEWOOD Washington

PARKS AND RECREATION ADVISORY BOARD (VIRTUAL) SPECIAL MEETING SUMMARY

Wednesday, October 6, 2021 – 6pm♦ City Hall – 2224 104th Avenue East ♦

1. **CALL TO ORDER**
   Brian Levenhagen called the meeting to order at 6:00pm

2. **ROLL CALL**
   Present: Brian Levenhagen, Jeff Southard, Linda Howard, Amity Highley, Bill Hilton, Anne Percival
   Council Liaison: Rosanne Tomyn
   City Staff Present: Public Works Director (PWD) Jeremy Metzler

3. **APPROVAL OF MEETING SUMMARY**
   Anne Percival **MOVED**, Jeff Southard **SECONDED** to approve the September 2, 2021 Meeting Summary.
   APPROVED (6-0)

4. **PRESENTATIONS/SPECIAL GUESTS**
   - PROST Plan Update (SCJ Alliance)
     Hans Shepherd joined the meeting to preview the DRAFT survey and workshop created to roll out to citizens.

   - Town Center Overlay (Planning Staff)
     Planning Manager Emily Arteche and Associate Planner Evan Hietpas joined to discuss this agenda item further with board members.

5. **OLD BUSINESS**
   - Edgewood Community Park Update
     Public Works Director (PWD) Metzler discussed the progress taking place at the new park site, Discussion then ensued on the topic of signage.

   - Nelson Nature Park – Plan Update
     Anna Thurston was not able to join the meeting so there were no updates on this agenda topic.

   - Park Brochure Updates
     Members discussed creating an additional Community Garden brochure that. Anne Percival agreed to come up with the content and forward it on to Jeremy and Jill for creation.

   - Community Garden Requests (signage, etc.)
     Anne Percival discussed the need for signage in the community garden along with possible verbiage.

6. NEW BUSINESS

- Election of Officers
  Anne Percival **MOVED**, Jeff Southard **SECONDED** to nominate Brian Levenhagen as Chair with a term ending September 30, 2022 **APPROVED (6-0)**
  Brian Levenhagen **MOVED**, Anne Percival **SECONDED** to nominate Jeff Southard as Vice Chair with a term ending September 30, 2022 **APPROVED (6-0)**

- Future PRAB Meeting Date & Time
  Linda Howard **MOVED**, Bill Hilton **SECONDED** to request that Council approve the request to change the meeting day for the PRAB to the second Wednesday of each month. **APPROVED (6-0)**

- Future Agendas List / 2022 Work Plan
  PW Director Jeremy Metzler reviewed the plan with the board. Chair Levenhagen asked that the plan be emailed out to the board members for further review so they could submit any additions they may have.

- Christmas Tree Lighting (November 26, 2021)
  Discussion ensued about 2021 being another drive-thru event due to uncertainties with COVID19.

- Edgewood Community Park – Dedication Ceremony
  Opening ceremony slated for spring to aim for better weather.

7. ADJOURN – 7:36PM

PARKS AND RECREATION ADVISORY BOARD (VIRTUAL) MEETING SUMMARY

Wednesday, November 10, 2021 – 6pm ♦ City Hall – 2224 104th Avenue East ♦

1. **CALL TO ORDER**
   Brian Levenhagen called the meeting to order at 6:00pm

2. **ROLL CALL**
   Present: Brian Levenhagen, Jeff Southard, Linda Howard, Amity Highley, Bill Hilton (*joined late*)
   Excused: Anne Percival
   Council Liaison: Rosanne Tomyn
   City Staff Present: Public Works Director (PWD) Jeremy Metzler, IT Director Matthew Ray

3. **APPROVAL OF MEETING SUMMARY**
   Linda Howard **MOVED**, Amity Highley **SECONDED** to approve the October 6, 2021 Special Meeting Summary. **APPROVED (4-0)**

4. **PRESENTATIONS/SPECIAL GUESTS**
   - Nelson Nature Park Update (Anna Thurston)
     Anna Thurston provided her site analysis for review with the board members.

   - PROST Plan Update (SCJ Alliance)
     Hans Shepherd and Chris Overdorf joined the meeting to review their site inventory and assessment report.

5. **OLD BUSINESS**
   - Christmas Tree Lighting (November 26, 2021)
     Board members reviewed the details of the upcoming annual event. Topics discussed were; photos treat bags, having Santa on site, and event timeline.

   - Edgewood Community Park Update
     Public Works Director Metzler briefed on the most recent updates to the progress with Edgewood Community Park. He then reviewed various park signage options with the members.

   - Park Brochure Updates
     Tabled until 2022.

   - Volunteer Opportunities (Eagle Scouts, etc.)
     Tabled until December 8, 2021 meeting.

   - Future Agendas List / 2022 Work Plan
     Members discussed briefly what they'd like to see on the 2022 agendas.

6. NEW BUSINESS

- Nelson Farm House – Rehab Planning
  Board members discussed whether this item should take priority over other needs within the city.

- Port of Tacoma Grant Opportunity
  Bill Hilton volunteered to reach out to Pierce County's Community Relations Manager Leslie Barstow to find out more information as to what Pierce County Parks applied for, in order to flush out Edgewood's design.

7. ADJOURN – 7:45PM

City Of Edgewood
Council Agenda Summary Sheet

Subject: **AB21-058 -** a motion approving December 2021 Budgeted Expenditures as follows: Deferred Compensation Program; Payroll Direct Deposit; Department of Retirement Systems; Dept. of Child Support; AWC Employee Benefit Trust; and IRS 941 in the amount of $193,575.33; and Vendor Check Numbers 25220 through 25253 with EFT and Direct Pay Payments in the amount of $1,097,525.44. Total distributions submitted for review and authorization in the amount of $1,291,100.77	**Agenda Item #: AB21-058** **For Agenda of: 12/14/2021** **Prepared by: Stephanie Goff**

Attachments (list):
1. 121421 Claims Register
2. 121421 Voucher Directory

Approval of Materials:	
Stephanie Goff Rachel Pitzel 12/9/2021 Dave Gray 12/9/2021 Daryl Eidinger 12/9/2021	**Expenditure Required:** $1,291.100.77 **Amount Budgeted:** $1,1291,100.77 **Timeline:** N/A

Summary Statement:
Approving December 2021 Budgeted Expenditures as follows: Deferred Compensation Program; Payroll Direct Deposit; Department of Retirement Systems; Dept. of Child Support; AWC Employee Benefit Trust; and IRS 941 in the amount of $193,575.33; and Vendor Check Numbers 25220 through 25253 with EFT and Direct Pay Payments in the amount of $1,097,525.44. Total distributions submitted for review and authorization in the amount of $1,291,100.77

Item History:
N/A

Recommended Action:
MOTION to adopt AB21-058 - a motion approving December 2021 Budget as presented under the Consent Agenda.

Fiscal Note/Consideration:

City of Edgewood 2021
December 14th 2021 Council Meeting Check & EFT Payment Distribution Review & Authorization

Number	Name	Print Date		Amount
US Bank	**PAYROLL ACCOUNT DISTRIBUTION**			
10611	**Last Number Issued Previous Authorization**			
AWC EFT 11/30/2021	AWC Employee Benefit Trust	11/30/2021		$48,718.85
DCP EFT 11/30/2021	Deferred Compensation Program	11/30/2021		$16,325.32
Direct Deposit Run -	Payroll Vendor	11/30/2021		$91,416.63
DRS EFT 11/30/2021	Dept of Retirement Systems	11/30/2021		$20,303.29
DSHS-DCS EFT	WA State Support Registry	11/30/2021		$217.00
IRS 941 EFT	IRS 941	11/30/2021		$16,594.24
			Total	**$193,575.33**

Number	Name	Print Date	Amount
	CLAIM VOUCHER ACCOUNT DISTRIBUTION		
25219	**Last Number Issued Previous Authorization**		
25220	A & R Services dba Angela Rojo	12/14/2021	$1,135.00
25221	Advanced Botanical Resources, LLC	12/14/2021	$1,740.75
25222	AHBL	12/14/2021	$10,000.00
25223	Be Culture	12/14/2021	$11,000.00
25224	City of Sumner	12/14/2021	$4,526.25
25225	Clarity Consulting Engineers, PLLC	12/14/2021	$79,954.00
25226	Code Publishing Inc.	12/14/2021	$153.00
25227	Daryl Eidinger	12/14/2021	$200.00
25228	Dave Gray	12/14/2021	$160.00
25229	Department of Ecology	12/14/2021	$4,893.41
25230	Department of Transportation	12/14/2021	$844.50
25231	Drain-Pro	12/14/2021	$1,141.50
25232	Gray & Osborne, Inc	12/14/2021	$35,327.86
25233	Jennings Equipment, Inc.	12/14/2021	$879.98
25234	Lakehaven Water & Sewer District	12/14/2021	$29.06
25235	McCarthy & Causseaux	12/14/2021	$1,185.00
25236	National Barricade Co., LLC	12/14/2021	$1,363.04
25237	Office Depot	12/14/2021	$445.32
25238	Olympic Embroidery	12/14/2021	$300.07
25239	Oregon Chapter / APA	12/14/2021	$205.00
25240	Pierce County Budget & Finance Jail	12/14/2021	$198.90
25241	Pierce County Budget & Finance PW	12/14/2021	$2,370.89
25242	Pierce County Budget & Finance Sheriff	12/14/2021	$271,532.61
25243	Reed Trucking & Excavating, Inc.	12/14/2021	$51,965.00
25244	Rhay Design LLC	12/14/2021	$2,000.00
25245	Rodarte Construction	12/14/2021	$168,431.50
25246	Sterling Automotive Service	12/14/2021	$60.50
25247	Stripe Rite, Inc.	12/14/2021	$1,320.00
25248	Sunbelt Rentals, Inc	12/14/2021	$457.44
25249	Sydney Rose Studios	12/14/2021	$330.00
25250	Timco Inc.	12/14/2021	$142.08
25251	WA Assoc. of Building Officials	12/14/2021	$144.95
25252	Whistle Workwear	12/14/2021	$165.72
25253	Zoom Video Communications Inc.	12/14/2021	$6,575.60
Direct Pay Payment	Consolidated Press	12/14/2021	$1,236.82
Direct Pay Payment	American Traffic Solutions	12/14/2021	$28,500.00
Direct Pay Payment	Bud Clary Ford/Hyundai	12/14/2021	$32,267.43
Direct Pay Payment	McKinstry Co, LLC	12/14/2021	$1,943.03
Direct Pay Payment	Monarch Landscape Holdings	12/14/2021	$1,130.80
Direct Pay Payment	Pape Machinery Inc.	12/14/2021	$381.93
Direct Pay Payment	Public Finance Inc.	12/14/2021	$1,250.00
Direct Pay Payment	TK Elevator	12/14/2021	$1,102.28
Direct Pay Payment	Utilities Underground Location Center	12/14/2021	$98.04
EFT Payment 12/9/2021	Century Link	12/14/2021	$149.39
EFT Payment 12/9/2021	Smarsh, Inc.	12/14/2021	$10.71

EFT Payment 12/9/2021	The Reinalt-Thomas Corp DBA Discount Tire	12/14/2021	$264.24
EFT Payment 12/9/2021	Verizon Wireless	12/14/2021	$1,433.49
EFT Payment 12/9/2021	Wells Fargo Vendor Fin Serv	12/14/2021	$368.51
EFT Payment 12/9/2021	Xtreme Graphics	12/14/2021	$1,586.30
EFT Payment 12/9/2021	Comcast	12/14/2021	$495.45
EFT Payment 12/9/2021	Crystal Springs	12/14/2021	$121.86
EFT Payment 12/9/2021	Grainger	12/14/2021	$402.40
EFT Payment 12/9/2021	Mt. View-Edgewood Water Co.	12/14/2021	$1,717.22
EFT Payment 12/9/2021	Murrey's Disposal Company	12/14/2021	$157.79
EFT Payment 12/9/2021	O'Reilly Auto Parts	12/14/2021	$50.00
EFT Payment 12/9/2021	Puget Sound Energy	12/14/2021	$18.74
EFT Payment 12/9/2021	Shell	12/14/2021	$2,550.30
EFT Payment 12/9/2021	Columbia Bank	12/14/2021	$359,109.78
Total Claims Voucher Distribution			**$1,097,525.44**
Total Distribution Submitted for Review & Authorization			$1,291,100.77
Authorization Adjustments:			
Total Distribution Net of Prior Authorized Adjustments			**$1,291,100.77**

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: : 2021 - December
Council Date: : 2021 - December - 1st Council Meeting

Vendor	Number	Reference	Account Number	Description	Amount
A & R Services dba Angela Rojo					
	25220			**2021 - December - 1st Council Meeting**	
		535			
			December Services		
			001-018-000-518-30-41-01	Professional Services	$1,135.00
				Monthly Janitorial Svs. for December	
		Total 535			**$1,135.00**
	Total 25220				**$1,135.00**
Total A & R Services dba Angela Rojo					**$1,135.00**
Advanced Botanical Resources, LLC					
	25221			**2021 - December - 1st Council Meeting**	
		101821-ABR			
			Nelson Nature Park Site Analysis		
			001-076-000-576-80-41-01	Professional Services	$1,740.75
				Nelson Nature Park Plan Renewal	
		Total 101821-ABR			**$1,740.75**
	Total 25221				**$1,740.75**
Total Advanced Botanical Resources, LLC					**$1,740.75**
AHBL					
	25222			**2021 - December - 1st Council Meeting**	
		128780			
			9/26-10/25/21 Prologis Review		
			001-058-000-558-60-41-01	Reim.Engineering - Prof. Serv	$3,412.50
				Prologis Review	
		Total 128780			**$3,412.50**
		128781			
			9/26-10/25/21 Edgewood Town Center Plan		
			001-058-000-558-60-41-03	Prof. Services (Non-reimbursable)	$4,181.25
				Edgewood Town Center Plan	
		Total 128781			**$4,181.25**
		128782			
			9/26-10/25/21 Bridge Review		
			001-058-000-558-60-41-01	Reim.Engineering - Prof. Serv	$2,406.25

Vendor	Number	Reference	Account Number		Description	Amount
				Bridge Review		
		Total 128782				**$2,406.25**
	Total 25222					**$10,000.00**
Total AHBL						**$10,000.00**
American Traffic Solutions						
	Direct Pay Payment 12/9/2021 1:35:01 PM - 1			**2021 - December - 1st Council Meeting**		
		INV0023728				
			November Traffic Camera Services			
			001-021-000-521-70-41-11		Traffic Policing-Traffic Camera Contract	$28,500.00
				6 school zone cameras		
		Total INV0023728				**$28,500.00**
	Total Direct Pay Payment 12/9/2021 1:35:01 PM - 1					**$28,500.00**
Total American Traffic Solutions						**$28,500.00**
Be Culture						
	25223			**2021 - December - 1st Council Meeting**		
		8400				
			Sept-Nov Services			
			001-019-000-518-90-41-01		Gen'l Gov't-Professional Services	$11,000.00
				Design and Facilitation- Adaptive Culture		
		Total 8400				**$11,000.00**
	Total 25223					**$11,000.00**
Total Be Culture						**$11,000.00**
Bud Clary Ford/Hyundai						
	Direct Pay Payment 12/9/2021 1:35:01 PM - 2			**2021 - December - 1st Council Meeting**		
		120621-BC				
			2021 Ford Ranger			
			501-000-000-594-18-65-03		City Equipment	$32,267.43
				2021 Ford Ranger		
		Total 120621-BC				**$32,267.43**
	Total Direct Pay Payment 12/9/2021 1:35:01 PM - 2					**$32,267.43**
Total Bud Clary Ford/Hyundai						**$32,267.43**

Vendor	Number	Reference	Account Number	Description	Amount
Century Link					
	EFT Payment 12/9/2021 1:14:42 PM - 1			**2021 - December - 1st Council Meeting**	
		253-927-2018 680B 11/25-12/25/21			
			11/25-12/25/21 Services		
			001-018-000-518-30-42-01	Telecommunications Charges	$149.39
				Elevator and Fire Alarm Line	
		Total 253-927-2018 680B 11/25-12/25/21			**$149.39**
	Total EFT Payment 12/9/2021 1:14:42 PM - 1				**$149.39**
Total Century Link					**$149.39**
City of Sumner					
	25224			**2021 - December - 1st Council Meeting**	
		695			
			December Services		
			001-019-000-554-30-41-01	Animal Control Services	$4,526.25
				Animal Control Svs. for December	
		Total 695			**$4,526.25**
	Total 25224				**$4,526.25**
Total City of Sumner					**$4,526.25**
Clarity Consulting Engineers, PLLC					
	25225			**2021 - December - 1st Council Meeting**	
		1124			
			Full Code Review- Dhaliwal TC Landing Project		
			001-058-000-558-50-41-01	Professional Service	$79,954.00
				Full Code Review- Dhaliwal TC Landing Project	
		Total 1124			**$79,954.00**
	Total 25225				**$79,954.00**
Total Clarity Consulting Engineers, PLLC					**$79,954.00**
Code Publishing Inc.					
	25226			**2021 - December - 1st Council Meeting**	
		71565			
			November Services		
			001-019-000-518-90-41-01	Gen'l Gov't-Professional Services	$153.00
				EMC Updates	
		Total 71565			**$153.00**
	Total 25226				**$153.00**
Total Code Publishing Inc.					**$153.00**
Columbia Bank					
	EFT Payment 12/9/2021 1:34:49 PM - 1			**2021 - December - 1st Council Meeting**	
		111721-CB			
			City Hall Mortgage Loan		
			201-000-000-591-18-71-01	Bond Repayment - Principal	$335,635.70

Vendor	Number	Reference	Account Number	Description	Amount
			201-000-000-592-18-83-01	Interest on Bonds	$23,474.08
		Total 111721-CB			**$359,109.78**
	Total EFT Payment 12/9/2021 1:34:49 PM - 1				**$359,109.78**
Total Columbia Bank					**$359,109.78**
Comcast					
	EFT Payment 12/9/2021 1:14:42 PM - 2		**2021 - December - 1st Council Meeting**		
		8498 35 021 0458551 11/25-12/24/21			
			11/25-12/24/21 Services		
			001-018-000-518-30-42-01	Telecommunications Charges	$405.20
			City Hall Internet		
		Total 8498 35 021 0458551 11/25-12/24/21			**$405.20**
		8498 35 021 0602869 11/29-12/28/21			
			11/29-12/28/21 Services		
			001-018-000-518-30-42-01	Telecommunications Charges	$90.25
			City Hall Public Internet		
		Total 8498 35 021 0602869 11/29-12/28/21			**$90.25**
	Total EFT Payment 12/9/2021 1:14:42 PM - 2				**$495.45**
Total Comcast					**$495.45**
Consolidated Press					
	Direct Pay Payment 12/6/2021 12:26:02 PM - 1		**2021 - December - 1st Council Meeting**		
		28282			
			Winter 2021 Magazine Postage		
			001-018-000-518-20-49-05	Printing & Binding-Magazine	$1,236.82
			Winter 2021 Magazine Postage		
		Total 28282			**$1,236.82**
	Total Direct Pay Payment 12/6/2021 12:26:02 PM - 1				**$1,236.82**
Total Consolidated Press					**$1,236.82**
Crystal Springs					
	EFT Payment 12/9/2021 1:14:42 PM - 3		**2021 - December - 1st Council Meeting**		
		15787820 120121			
			Water Delivery		
			001-018-000-518-20-31-01	Office & Operational Supplies	$121.86
			CH Water Delivery		
		Total 15787820 120121			**$121.86**
	Total EFT Payment 12/9/2021 1:14:42 PM - 3				**$121.86**
Total Crystal Springs					**$121.86**

Vendor	Number	Reference	Account Number		Description	Amount
Daryl Eidinger						
	25227			**2021 - December - 1st Council Meeting**		
		120621-DE				
			City Hall Tree Lighting Reimbursement			
			001-076-000-576-80-41-01		Professional Services	$200.00
				Santa for Tree Lighting		
		Total 120621-DE				**$200.00**
	Total 25227					**$200.00**
Total Daryl Eidinger						**$200.00**
Dave Gray						
	25228			**2021 - December - 1st Council Meeting**		
		111821-DG				
			November Reimbursement			
			001-013-000-513-10-43-01		Travel/Training Costs	$160.00
				ARPA Seminars (Best Practices in Reporting; Maintaining Compliance)		
		Total 111821-DG				**$160.00**
	Total 25228					**$160.00**
Total Dave Gray						**$160.00**
Department of Ecology						
	25229			**2021 - December - 1st Council Meeting**		
		22-WAR045006-1				
			FY2022 7/1/21-6/30/22			
			410-000-000-531-38-41-20		Storm Drainage-NPDES Permit Fees-Intergov	$4,893.41
				Water Quality Program-SW PH 2 7/1/21-6/30/22		
		Total 22-WAR045006-1				**$4,893.41**
	Total 25229					**$4,893.41**
Total Department of Ecology						**$4,893.41**
Department of Transportation						
	25230			**2021 - December - 1st Council Meeting**		
		RE-313-ATB11115089				
			October Svcs Emerald St. Signal Improvements			
			340-000-000-595-64-63-01		Traffic Control Devices-Other Improvements	$844.50
				Emerald St. Signal Improvements		
		Total RE-313-ATB11115089				**$844.50**
	Total 25230					**$844.50**
Total Department of Transportation						**$844.50**
Drain-Pro						
	25231			**2021 - December - 1st Council Meeting**		
		90974				
			Trailhead Park			
			001-076-000-576-80-45-03		Operating Rentals	$15.00

Vendor	Number	Reference	Account Number	Description	Amount
				Hand Sanitizer Replacement	
		Total 90974			**$15.00**
		91130			
			Edgemont Park 11/28-12/25/21		
			001-076-000-576-80-45-03	Operating Rentals	$443.00
				Edgemont Park	
		Total 91130			**$443.00**
		91131			
			Nelson Nature Park 11/28-12/25/21		
			001-076-000-576-80-45-03	Operating Rentals	$241.00
				Nelson Nature Park	
		Total 91131			**$241.00**
		91132			
			Nelson Farm 11/28-12/25/21		
			001-076-000-576-80-45-03	Operating Rentals	$111.50
				Nelson Farm	
		Total 91132			**$111.50**
		91133			
			Trailhead Park 11/28-12/25/21		
			001-076-000-576-80-45-03	Operating Rentals	$201.50
				Trailhead Park	
		Total 91133			**$201.50**
		91134			
			PW Garage 11/28-12/25/21		
			001-076-000-576-80-45-03	Operating Rentals	$129.50
				PW Garage	
		Total 91134			**$129.50**
	Total 25231				**$1,141.50**
Total Drain-Pro					**$1,141.50**
Grainger					
	EFT Payment 12/9/2021 1:14:42 PM - 4			**2021 - December - 1st Council Meeting**	
		9120995742			
			November Purchases		
			410-000-000-531-38-31-01	Operational Supplies	$402.40
				Spill Kit	
		Total 9120995742			**$402.40**
	Total EFT Payment 12/9/2021 1:14:42 PM - 4				**$402.40**
Total Grainger					**$402.40**

Vendor	Number	Reference	Account Number	Description	Amount
Gray & Osborne, Inc					
	25232			**2021 - December - 1st Council Meeting**	
		1-G&O Prj. 21621.00			
			11/7-12/4/1 Svcs-Chrisella Rd E Safety Improvements		
			101-000-000-595-10-41-01	Professional Services-Capital Exp	$1,855.59
				Chrisella Rd E Safety Improvements	
		Total 1-G&O Prj. 21621.00			**$1,855.59**
		10-G&O Prj. 18626.13			
			10/3-11/6/21 Svcs-24th & Meridian Sidewalk Gaps		
			340-000-000-595-69-63-01	Pedestrian & Traffic Safety Improvements	$10,012.36
				24th & Meridian Sidewalk Gaps	
		Total 10-G&O Prj. 18626.13			**$10,012.36**
		11-G&O Prj. 18626.13			
			11/7-12/4/1 Svcs-24th & Meridian Sidewalk Gaps		
			340-000-000-595-69-63-01	Pedestrian & Traffic Safety Improvements	$5,189.48
				24th & Meridian Sidewalk Gaps	
		Total 11-G&O Prj. 18626.13			**$5,189.48**
		2-G&O Prj. 21565.01			
			11/7-12/4/1 Svcs- PW Standards		
			401-000-000-594-35-61-01	Cap Improvements-Sewer Plan Update	$3,949.00
				Public Works Standards	
		Total 2-G&O Prj. 21565.01			**$3,949.00**
		27-G&O Prj. 19614.00			
			11/7-12/4/1 Svcs-General Sewer Plan Update		
			401-000-000-594-35-61-01	Cap Improvements-Sewer Plan Update	$10,747.13
				General Sewer Plan Update	
		Total 27-G&O Prj. 19614.00			**$10,747.13**
		36-G&O Prj. 18626.01			
			11/7-12/4/1 Svcs-56th Ste E SW Improvements		
			410-000-000-531-38-41-01	Professional Service	$3,574.30
				56th Ste E SW Improvements	
		Total 36-G&O Prj. 18626.01			**$3,574.30**
	Total 25232				**$35,327.86**
Total Gray & Osborne, Inc					**$35,327.86**
Jennings Equipment, Inc.					
	25233			**2021 - December - 1st Council Meeting**	
		116027P			
			November Purchases		
			001-076-000-576-80-35-01	Small Tools/Minor Equipment	$114.39
				Backpack Blower	
			101-000-000-542-30-35-01	Roadway-Small Tools & Minor Equipment	$228.80
				Backpack Blower	
			410-000-000-594-31-64-04	Equipment	$228.80
				Backpack Blower	
		Total 116027P			**$571.99**

Vendor	Number	Reference	Account Number	Description	Amount
		26770P			
			November Purchases		
			001-076-000-576-80-35-01	Small Tools/Minor Equipment	$61.59
			Chainsaw		
			101-000-000-542-30-35-01	Roadway-Small Tools & Minor Equipment	$123.20
			Chainsaw		
			410-000-000-594-31-64-04	Equipment	$123.20
			Chainsaw		
		Total 26770P			**$307.99**
	Total 25233				**$879.98**
Total Jennings Equipment, Inc.					**$879.98**
Lakehaven Water & Sewer District					
	25234		**2021 - December - 1st Council Meeting**		
		3575901 9/2-11/2/21			
			9/2-11/2/21 Services		
			001-018-000-518-30-47-04	Sewer Charges	$29.06
			22 114th Ave E		
		Total 3575901 9/2-11/2/21			**$29.06**
	Total 25234				**$29.06**
Total Lakehaven Water & Sewer District					**$29.06**
McCarthy & Causseaux					
	25235		**2021 - December - 1st Council Meeting**		
		224			
			November Services		
			001-019-000-515-41-41-14	Hearing Examiner Legal Fees	$1,185.00
			Hearing Examiner Svcs		
		Total 224			**$1,185.00**
	Total 25235				**$1,185.00**
Total McCarthy & Causseaux					**$1,185.00**
McKinstry Co, LLC					
	Direct Pay Payment 12/9/2021 1:35:01 PM - 3		**2021 - December - 1st Council Meeting**		
		10160987			
			December Maintenance		
			001-018-000-518-30-48-03	Maintenance/Repairs - Buildings	$1,318.78
			December Maintenance		
		Total 10160987			**$1,318.78**
		10162263			
			December Service		
			001-076-000-576-80-41-01	Professional Services	$624.25

Vendor	Number	Reference	Account Number	Description	Amount
				Plumbing Repair at Interurban Trail Restroom	
		Total 10162263			**$624.25**
	Total Direct Pay Payment 12/9/2021 1:35:01 PM - 3				**$1,943.03**
Total McKinstry Co, LLC					**$1,943.03**
Monarch Landscape Holdings					
	Direct Pay Payment 12/9/2021 1:35:01 PM - 4			**2021 - December - 1st Council Meeting**	
		CD50175618			
			December Maintenance		
			101-000-000-542-70-48-04	Roadside- ROW Veg Maint Contractor	$1,130.80
				December Maintenance	
		Total CD50175618			**$1,130.80**
	Total Direct Pay Payment 12/9/2021 1:35:01 PM - 4				**$1,130.80**
Total Monarch Landscape Holdings					**$1,130.80**
Mt. View-Edgewood Water Co.					
	EFT Payment 12/9/2021 1:14:42 PM - 5			**2021 - December - 1st Council Meeting**	
		100385-3401 9/11-11/10/21			
			9/11-11/10/21 Svc 10301 36th St E		
			001-018-000-518-30-47-02	Water	$851.90
				36th & Meridian Park- Irrigation Testing	
		Total 100385-3401 9/11-11/10/21			**$851.90**
		15563-3401 9/11-11/10/21			
			9/11-11/10/21 Svc 1425 110th Ave E		
			001-018-000-518-30-47-02	Water	$54.06
				1425 110th Ave E	
		Total 15563-3401 9/11-11/10/21			**$54.06**
		2746-3401 9/11-11/10/21			
			9/11-11/10/21 Svc 2224 104th Ave E		
			001-018-000-518-30-47-02	Water	$306.08
				City Hall	
		Total 2746-3401 9/11-11/10/21			**$306.08**
		2823-3401 9/11-11/10/21			
			9/11-11/10/21 Svc 10311 22nd Ave E		
			001-018-000-518-30-47-02	Water	$53.73
				10311 22nd Ave E	
		Total 2823-3401 9/11-11/10/21			**$53.73**
		2961-3401 9/11-11/10/21			
			9/11-11/10/21 Svc 1800 Meridian Ave E		
			001-018-000-518-30-47-02	Water	$275.46
				1800 Meridian Ave E	
		Total 2961-3401 9/11-11/10/21			**$275.46**

Vendor	Number	Reference	Account Number	Description	Amount
		3796-3401 9/11-11/10/21			
			9/11-11/10/21 Svc 1200 Meridian Ave E		
			001-018-000-518-30-47-02	Water	$175.99
				1200 Meridian Ave E	
		Total 3796-3401 9/11-11/10/21			**$175.99**
	Total EFT Payment 12/9/2021 1:14:42 PM - 5				**$1,717.22**
Total Mt. View-Edgewood Water Co.					**$1,717.22**
Murrey's Disposal Company					
	EFT Payment 12/9/2021 1:14:42 PM - 6			**2021 - December - 1st Council Meeting**	
		10219754			
			November Svc- Maint Shop		
			001-018-000-518-20-47-03	Waste Disposal	$157.79
				Maintenance Shop	
		Total 10219754			**$157.79**
	Total EFT Payment 12/9/2021 1:14:42 PM - 6				**$157.79**
Total Murrey's Disposal Company					**$157.79**
National Barricade Co., LLC					
	25236			**2021 - December - 1st Council Meeting**	
		293907			
			November Purchases		
			101-000-000-542-70-31-01	Roadside-Operational Supplies	$681.52
				40 Flexible Guide Posts	
			410-000-000-531-38-31-01	Operational Supplies	$681.52
				40 Flexible Guide Posts	
		Total 293907			**$1,363.04**
	Total 25236				**$1,363.04**
Total National Barricade Co., LLC					**$1,363.04**
Office Depot					
	25237			**2021 - December - 1st Council Meeting**	
		206344595001			
			November Purchases		
			001-018-000-518-20-31-01	Office & Operational Supplies	$197.55
				Toilet Paper	
		Total 206344595001			**$197.55**
		206347681001			
			November Purchases		
			001-018-000-518-20-31-01	Office & Operational Supplies	$164.18
				Copy Paper, Paper Towels, Pens, Highlighters	
		Total 206347681001			**$164.18**
		206347683001			
			November Purchases		
			001-018-000-518-20-31-01	Office & Operational Supplies	$12.77

Vendor	Number	Reference	Account Number	Description	Amount
				Post-It Notes	
		Total 206347683001			**$12.77**
		208643667001			
			November Purchases		
			001-018-000-518-20-31-01	Office & Operational Supplies	$61.50
				Cardstock, Copy Paper	
		Total 208643667001			**$61.50**
		208643667002			
			November Purchases		
			001-018-000-518-20-31-01	Office & Operational Supplies	$9.32
				Cardstock	
		Total 208643667002			**$9.32**
	Total 25237				**$445.32**
Total Office Depot					**$445.32**
Olympic Embroidery					
	25238			**2021 - December - 1st Council Meeting**	
		25811			
			November Purchases		
			001-018-000-518-20-31-54	Clothing/Uniforms/PPE	$300.07
				COE Jackets- G.Mehr, T.Roland, H.Auelua	
		Total 25811			**$300.07**
	Total 25238				**$300.07**
Total Olympic Embroidery					**$300.07**
Oregon Chapter / APA					
	25239			**2021 - December - 1st Council Meeting**	
		297			
			OAPA/APA WA Joint Conference Registration- M.Dorner		
			001-058-000-558-60-43-01	Training/Travel Costs	$205.00
				Conference Registration- M.Dorner	
		Total 297			**$205.00**
	Total 25239				**$205.00**
Total Oregon Chapter / APA					**$205.00**
O'Reilly Auto Parts					
	EFT Payment 12/9/2021 1:14:42 PM - 7			**2021 - December - 1st Council Meeting**	
		3725-400518			
			November Purchases		
			001-018-000-518-30-32-02	Supplies/Parts - Vehicles & Equipment	$50.00
				Wiper Blades (Vehicle #12)	
		Total 3725-400518			**$50.00**
	Total EFT Payment 12/9/2021 1:14:42 PM - 7				**$50.00**
Total O'Reilly Auto Parts					**$50.00**

Vendor	Number	Reference	Account Number	Description	Amount
Pape Machinery Inc.					
	Direct Pay Payment 12/9/2021 1:35:01 PM - 5			**2021 - December - 1st Council Meeting**	
		13142083			
			November Purchases		
			001-076-000-576-80-35-01	Small Tools/Minor Equipment	$93.16
				4 Communication Headsets for PW	
			101-000-000-542-90-35-01	Admin/Overhead-Small Tools & Minor Equipment	$186.31
				4 Communication Headsets for PW	
			410-000-000-531-38-35-05	Equipment - Surface Water	$186.31
				4 Communication Headsets for PW	
		Total 13142083			**$465.78**
		13146033			
			November Return		
			001-076-000-576-80-35-01	Small Tools/Minor Equipment	($43.73)
				Return 2 of 4 Communication Headsets for PW	
			101-000-000-542-90-35-01	Admin/Overhead-Small Tools & Minor Equipment	($87.47)
				Return 2 of 4 Communication Headsets for PW	
			410-000-000-531-38-35-05	Equipment - Surface Water	($87.47)
				Return 2 of 4 Communication Headsets for PW	
		Total 13146033			**($218.67)**
		13146052			
			November Purchases		
			001-076-000-576-80-31-01	Operational Supplies	$24.45
				String Trimmer Line, Oil	
			101-000-000-542-30-31-01	Roadway-Operational Supplies	$48.90
				String Trimmer Line, Oil	
			410-000-000-531-38-31-01	Operational Supplies	$48.90
				String Trimmer Line, Oil	
		Total 13146052			**$122.25**
		13181557			
			November Purchases		
			001-076-000-576-80-31-01	Operational Supplies	$2.51
				Saw Chains	
			101-000-000-542-30-31-01	Roadway-Operational Supplies	$5.03
				Saw Chains	
			410-000-000-531-38-31-01	Operational Supplies	$5.03
				Saw Chains	
		Total 13181557			**$12.57**
	Total Direct Pay Payment 12/9/2021 1:35:01 PM - 5				**$381.93**
Total Pape Machinery Inc.					**$381.93**

Vendor	Number	Reference	Account Number	Description	Amount
Pierce County Budget & Finance Jail					
	25240			**2021 - December - 1st Council Meeting**	
		CI-309070			
			October Services		
			001-021-000-523-60-41-01	Jail Services	$198.90
				October Services	
		Total CI-309070			**$198.90**
	Total 25240				**$198.90**
Total Pierce County Budget & Finance Jail					**$198.90**
Pierce County Budget & Finance PW					
	25241			**2021 - December - 1st Council Meeting**	
		CI-309517			
			October Services		
			101-000-000-542-64-41-02	Traffic Control Devices-Traffic Operations (Contract)	$2,370.89
				October Services	
		Total CI-309517			**$2,370.89**
	Total 25241				**$2,370.89**
Total Pierce County Budget & Finance PW					**$2,370.89**
Pierce County Budget & Finance Sheriff					
	25242			**2021 - December - 1st Council Meeting**	
		CI-309473			
			Sept-Oct OT Services		
			001-021-000-521-20-41-02	Police Overtime	$6,521.78
				Sept-Oct OT Services	
		Total CI-309473			**$6,521.78**
		CI-309873			
			December Services		
			001-021-000-521-20-41-01	Police Services	$265,010.83
				December Services	
		Total CI-309873			**$265,010.83**
	Total 25242				**$271,532.61**
Total Pierce County Budget & Finance Sheriff					**$271,532.61**
Public Finance Inc.					
	Direct Pay Payment 12/9/2021 1:35:01 PM - 6			**2021 - December - 1st Council Meeting**	
		00002353			
			Segregation Services		
			202-000-000-535-10-41-01	Professional Services	$1,250.00
				Segregation Services- Lennar Northwest Inc.- View Pointe	
		Total 00002353			**$1,250.00**
	Total Direct Pay Payment 12/9/2021 1:35:01 PM - 6				**$1,250.00**
Total Public Finance Inc.					**$1,250.00**

Vendor	Number	Reference	Account Number	Description	Amount
Puget Sound Energy					
	EFT Payment 12/9/2021 1:14:42 PM - 8			**2021 - December - 1st Council Meeting**	
		220027619539			
			10301 36th St E		
			001-018-000-518-30-47-01	Electricity	$18.74
				36th & Meridian Park	
		Total 220027619539			**$18.74**
	Total EFT Payment 12/9/2021 1:14:42 PM - 8				**$18.74**
Total Puget Sound Energy					**$18.74**
Reed Trucking & Excavating, Inc.					
	25243			**2021 - December - 1st Council Meeting**	
		PE #9-120121			
			November Svcs-24th & Meridian Sidewalks		
			350-000-000-582-20-00-02	Contractor Retainage	($2,735.00)
				24th & Meridian Sidewalks	
			350-000-000-595-61-63-01	Pedestrian Projects	$54,700.00
				24th & Meridian Sidewalks	
		Total PE #9-120121			**$51,965.00**
	Total 25243				**$51,965.00**
Total Reed Trucking & Excavating, Inc.					**$51,965.00**
Rhay Design LLC					
	25244			**2021 - December - 1st Council Meeting**	
		120221-RD			
			Winter 2021 Magazine Services		
			001-018-000-518-20-49-05	Printing & Binding-Magazine	$2,000.00
				Winter 2021 Magazine Services	
		Total 120221-RD			**$2,000.00**
	Total 25244				**$2,000.00**
Total Rhay Design LLC					**$2,000.00**
Rodarte Construction					
	25245			**2021 - December - 1st Council Meeting**	
		11/2021-RC			
			November Services		
			411-000-000-594-31-64-64	Capital Improvement Projects	$168,431.50
				132nd & 53rd Drainage Improvements	
		Total 11/2021-RC			**$168,431.50**
	Total 25245				**$168,431.50**
Total Rodarte Construction					**$168,431.50**

Vendor	Number	Reference	Account Number	Description	Amount
Shell					
	EFT Payment 12/9/2021 1:14:42 PM - 9			**2021 - December - 1st Council Meeting**	
		76533524			
			November Statement		
			001-018-000-518-30-32-01	Fuel	$2,550.30
				November Statement	
		Total 76533524			**$2,550.30**
	Total EFT Payment 12/9/2021 1:14:42 PM - 9				**$2,550.30**
Total Shell					**$2,550.30**
Smarsh, Inc.					
	EFT Payment 12/9/2021 1:14:42 PM - 10			**2021 - December - 1st Council Meeting**	
		INV00687332			
			11/1/21-9/30/22 Web Archiving		
			001-018-000-518-85-49-03	Computer Subscriptions	$10.71
				11/1/21-9/30/22 Web Archiving	
		Total INV00687332			**$10.71**
	Total EFT Payment 12/9/2021 1:14:42 PM - 10				**$10.71**
Total Smarsh, Inc.					**$10.71**
Sterling Automotive Service					
	25246			**2021 - December - 1st Council Meeting**	
		0032637			
			November Services		
			001-018-000-518-30-48-07	Maintenance & Repairs-Vehicles	$60.50
				Diagnostic Fee- 2003 Ford F450 Bucket Truck	
		Total 0032637			**$60.50**
	Total 25246				**$60.50**
Total Sterling Automotive Service					**$60.50**
Stripe Rite, Inc.					
	25247			**2021 - December - 1st Council Meeting**	
		57552			
			WO# 21-5399		
			101-000-000-542-30-41-01	Roadway-Professional Service	$1,320.00
				PO# 2021061- Pavement Marking at 36th & Meridian	
		Total 57552			**$1,320.00**
	Total 25247				**$1,320.00**
Total Stripe Rite, Inc.					**$1,320.00**
Sunbelt Rentals, Inc					
	25248			**2021 - December - 1st Council Meeting**	
		120020816-0001			
			Acct# 833906- July Rental		
			410-000-000-531-38-45-03	Operating Rentals	$457.44

Vendor	Number	Reference	Account Number	Description	Amount
				3 Wheel Street Broom	
		Total 120020816-0001			**$457.44**
	Total 25248				**$457.44**
Total Sunbelt Rentals, Inc					**$457.44**
Sydney Rose Studios					
	25249			**2021 - December - 1st Council Meeting**	
		112821-SRS			
			Tree Lighting Santa Photos		
			001-076-000-576-80-41-01	Professional Services	$330.00
				Tree Lighting Santa Photos	
		Total 112821-SRS			**$330.00**
	Total 25249				**$330.00**
Total Sydney Rose Studios					**$330.00**
The Reinalt-Thomas Corp DBA Discount Tire					
	EFT Payment 12/9/2021 1:14:42 PM - 11			**2021 - December - 1st Council Meeting**	
		1350302			
			September Purchases		
			001-018-000-518-30-32-02	Supplies/Parts - Vehicles & Equipment	$264.24
				Tires (Vehicle #7)	
		Total 1350302			**$264.24**
	Total EFT Payment 12/9/2021 1:14:42 PM - 11				**$264.24**
Total The Reinalt-Thomas Corp DBA Discount Tire					**$264.24**
Timco Inc.					
	25250			**2021 - December - 1st Council Meeting**	
		T040109			
			001-076-000-576-80-31-01	Operational Supplies	$28.42
				2 Flashlights for PW	
			101-000-000-542-30-31-01	Roadway-Operational Supplies	$56.83
				2 Flashlights for PW	
			410-000-000-531-38-31-01	Operational Supplies	$56.83
				2 Flashlights for PW	
		Total T040109			**$142.08**
	Total 25250				**$142.08**
Total Timco Inc.					**$142.08**

Vendor	Number	Reference	Account Number	Description	Amount
TK Elevator					
	Direct Pay Payment 12/9/2021 1:35:01 PM - 7			**2021 - December - 1st Council Meeting**	
		3006307731			
			12/1/21-2/28/22 Maintenance		
			001-018-000-518-30-48-03	Maintenance/Repairs - Buildings	$1,102.28
				Elevator Maint Contract	
		Total 3006307731			**$1,102.28**
	Total Direct Pay Payment 12/9/2021 1:35:01 PM - 7				**$1,102.28**
Total TK Elevator					**$1,102.28**
Utilities Underground Location Center					
	Direct Pay Payment 12/9/2021 1:35:01 PM - 8			**2021 - December - 1st Council Meeting**	
		1110145			
			November Services		
			410-000-000-531-38-49-09	Misc. Fees & Charges	$98.04
				Utility Locating Svs. for November	
		Total 1110145			**$98.04**
	Total Direct Pay Payment 12/9/2021 1:35:01 PM - 8				**$98.04**
Total Utilities Underground Location Center					**$98.04**
Verizon Wireless					
	EFT Payment 12/9/2021 1:14:42 PM - 12			**2021 - December - 1st Council Meeting**	
		9893574206			
			November Statement		
			001-018-000-518-30-42-01	Telecommunications Charges	$1,433.49
				November Statement	
		Total 9893574206			**$1,433.49**
	Total EFT Payment 12/9/2021 1:14:42 PM - 12				**$1,433.49**
Total Verizon Wireless					**$1,433.49**
WA Assoc. of Building Officials					
	25251			**2021 - December - 1st Council Meeting**	
		41946			
			November Purchases		
			001-058-000-558-50-31-01	Office & Operational Supplies	$144.95
				Tabs for Code Books	
		Total 41946			**$144.95**
	Total 25251				**$144.95**
Total WA Assoc. of Building Officials					**$144.95**
Wells Fargo Vendor Fin Serv					
	EFT Payment 12/9/2021 1:14:42 PM - 13			**2021 - December - 1st Council Meeting**	
		5017712559			
			Kyocera Copier Lease		
			001-018-000-518-30-45-06	Copier Lease	$368.51

Vendor	Number	Reference	Account Number	Description	Amount
				December Copier Lease	
		Total 5017712559			**$368.51**
	Total EFT Payment 12/9/2021 1:14:42 PM - 13				**$368.51**
Total Wells Fargo Vendor Fin Serv					**$368.51**
Whistle Workwear					
	25252			**2021 - December - 1st Council Meeting**	
		244113			
			November Purchases		
			001-018-000-518-20-31-54	Clothing/Uniforms/PPE	$79.39
				Work Clothing- A.Thompson	
		Total 244113			**$79.39**
		244140			
			November Purchases		
			001-018-000-518-20-31-54	Clothing/Uniforms/PPE	$86.33
				Work Clothing- H.Auelua	
		Total 244140			**$86.33**
	Total 25252				**$165.72**
Total Whistle Workwear					**$165.72**
Xtreme Graphics					
	EFT Payment 12/9/2021 1:14:42 PM - 14			**2021 - December - 1st Council Meeting**	
		21-1717			
			November Purchases		
			001-058-000-558-60-31-11	Signs	$1,586.30
				50 Public Notice Signs	
		Total 21-1717			**$1,586.30**
	Total EFT Payment 12/9/2021 1:14:42 PM - 14				**$1,586.30**
Total Xtreme Graphics					**$1,586.30**
Zoom Video Communications Inc.					
	25253			**2021 - December - 1st Council Meeting**	
		INV119470015			
			2022 Annual License Fees		
			001-018-000-518-85-49-03	Computer Subscriptions	$6,575.60
				PO# 2021053- 2022 Annual License Fees	
		Total INV119470015			**$6,575.60**
	Total 25253				**$6,575.60**
Total Zoom Video Communications Inc.					**$6,575.60**
Grand Total		**Vendor Count**	**58**		**$1,097,525.44**

City Of Edgewood
Council Agenda Summary Sheet

Subject: **AB21-059** - a motion to approve Change Order #8 for the 24th & Meridian Sidewalk Gaps project	**Agenda Item #:** 5.F **For Agenda of:** 12/14/2021 **Prepared by:** Jeremy Metzler

Attachments (list):
1. Signed Change Order 8

Approval of Materials: Jeremy Metzler Rachel Pitzel 12/9/2021 Dave Gray 12/9/2021 Daryl Eidinger 12/9/2021	**Expenditure Required:** $955,033.15 **Amount Budgeted:** $900,604.25 **Timeline:** 12/14/2021 RCM

Summary Statement:
Construction for this grant-funded sidewalk project is wrapping up, with the final touches nearly complete. Per the contract amendment authorized under Resolution 21-0555, "*If the total Contract Amount proposed under a Change Order exceeds 120% of the Contract Amount..., the Change Order shall be reviewed and approved by the City Council prior to execution.*" The attached change order exceeds this amount and is for required additional work performed by the contractor, detailed as follows: bid item quantity revisions / reconciliation (fill materials, retaining wall, and storm pipe), change in lane striping from plastic to paint, and additional raised pavement markers (for additional pavement area from prior change order).

Item History:
02/02/2021 SS
02/09/2021 RCM
03/16/2021 SS
03/23/2021 RCM
06/01/2021 SS
06/08/2021 RCM
07/20/2021 SS
07/27/2021 RCM
10/05/2021 SS
10/12/2021 RCM
12/07/2021 SS

Recommended Action:
MOTION to adopt **AB21-059** - a motion to approve Change Order #8 for the 24th & Meridian Sidewalk Gaps project

Fiscal Note/Consideration:
The original Contract Amount is $621,356.25. The maximum allowed through Change Orders under Resolution 21-0555 is $745,627.50, and Council authorized Change Order 7 on October 12, 2021 for a total amount of $900,604.25 (see Amount Budgeted, above). The new total proposed by these Change Orders is $955,033.15 (see Expenditure Required, above).

It is worth noting that $81,580 of this contract's cost was to convert overhead utility services to underground for two parcels along 24th St E, which was not considered in the original bid solicitation. For reference, the bids received for this project range from $621,356.25 to $953,895.81.

CHANGE ORDER

Project Title	24th and Meridian Sidewalk Gaps Project		
Owner	City of Edgewood	**Contractor Name**	Reed Trucking & Excavating, Inc.
Change Order No.	8	**Contractor Address**	2207 Inter Avenue, Suite A Puyallup, WA 98372
Change Order Date	December 1, 2021		
G&O No.	18626.13		

The following changes are hereby made to the Contract Documents:

SCHEDULE A: MERIDIAN AVENUE EAST AND 24TH STREET EASET SIDEWALKS

ITEM 1: Quantity Revisions

Reconcile contract bid quantities with installed quantities.

The following payment items are revised:

No.	Description	Current Contract Quantity	Unit Contract Price	New Contract Quantity	Quantity Revision	Contract Price Revision
13	Gravel Borrow incl. Haul	35 CY	$40.00	772.73 CY	737.73 CY	$29,509.20
14	Crushed Surfacing Top Course	197 TN	$50.00	167.5 TN	(29.5 TN)	($1,475.00)
15	Gravel Base	300 TN	$40.00	387.98 TN	87.98 TN	$3,519.20
18	Structural Earth Wall	684 SF	$40.00	977 SF	293 SF	$11,720.00
20	Schedule A Storm Sewer Pipe 6 in. Diam.	16 LF	$100.00	45 LF	29 LF	$2,900.00
22	Catch Basin Type 1	6 EA	$1,400.00	10 EA	4 EA	$5,600.00
45	4" White Plastic Line	611 LF	$4.00	0 LF	(611 LF)	($2,444.00)
46	8" White Plastic Line	243 LF	$7.00	0 LF	(243 LF)	($1,701.00)
57	4-Inch Plastic Line	446 LF	$5.75	0 LF	(446 LF)	($2,564.50)

The Contractor will be paid based on the actual quantities installed.

The estimated cost for this work is: $45,063.90

Justification: The additional work is at the request of the Contracting Agency.

Working Days: No working days are added to the Substantial and Physical Completion Contract Times.

ITEM 2: Channelization Revisions

Change longitudinal markings from plastic to paint, add raised pavement markers, add (minor) plastic crosswalk markings, and removal of existing striping.

The following payment items are added to the Contract:

No.	Description	Quantity	Unit Price	Total
67	Channelization	1 LS	$9,365.00	$9,365.00

The estimated cost for this work is:.. $9,365.00

Justification: The change in materials and additional work is at the request of the Contracting Agency.

Working Days: No working days are added to the Substantial and Physical Completion Contract Times.

CHANGE TO CONTRACT PRICE

Original Contract Amount (without tax):.. $621,356.25
Current Contract Amount, as adjusted by previous change orders: $900,604.25
The Contract Amount due to this Change Order will be increased by: $54,428.90
The new Contract Amount (without tax) due to this Change Order will be:.......................... $955,033.15

CHANGE TO CONTRACT TIME

The Substantial Completion Contract Time will be increased by 0 working day, for a total of 125 working days.

The Physical Completion Contract Time will be increased by 0 working day, for a total of 185 working days.

This document will become a supplement to the Contract and all provisions in the Contract will apply hereto. The Contractor acknowledges and agrees that by executing this change order he foregoes all rights and privileges of acquiring any additional compensation for any known or unknown claims of any type or nature, to include but not be limited to, any additional work, delays, extended office overhead, design omissions, changed site conditions, or any oral directions as of the date of the execution of this change order.

GRAY & OSBORNE, INC. (RECOMMENDED)	[signature]	Date	12/1/2021
REED TRUCKING & EXCAVATING, INC. (ACCEPTED)	Tiffani Barquist	Date	12/01/2021
CITY OF EDGEWOOD (ACCEPTED)		Date	

City Of Edgewood
Council Agenda Summary Sheet

Subject: **AB21-060** - a motion to approve the purchase order for two Kyocera copiers	**Agenda Item #:** 5.G **For Agenda of:** 12/14/2021 **Prepared by:** Matthew Ray

Attachments (list):
1. City of Edgewood-2
2. Evolution 7054
3. TASKalfa_4054ci_5054ci_6054ci_and_7054ci_Series_Brochure (1)

Approval of Materials: Matthew Ray Rachel Pitzel 12/9/2021 Dave Gray 12/9/2021 Daryl Eidinger 12/9/2021	**Expenditure Required:** $21.163.62 **Amount Budgeted:** **Timeline:**

Summary Statement:
The Information Technology Director and Office Manager have been looking at our current printing and scanning needs and have identified two devices to replace our current units.

The new units have greatly increased their scanning capacity and are rated at lower printing capacity, as our printing needs have decreased significantly in the last five years. This evaluation is allowing us to purchase two copiers that will meet our need for roughly the same cost as one of the units that it will be replacing.

Additionally, we will be updating our Maintenance Agreement to remove one of the old devices and to add the new. This agreement covers Toner, Drums, Filters, Parts and Labor based off the actual number of copies that we make.

Item History:
The City currently has two copiers that were acquired in December of 2016. One of the devices we are leasing is at the end of it's lease and its expected lifespan. The other device we own and is nearing the end of life.

Recommended Action:
Direct the Mayor to sign the purchase order and maintenance agreement for the Kyocera Copiers.

Fiscal Note/Consideration:
The City has the ability to lease these units instead of purchasing them. For most lease terms, the City would pay about an 11% interest rate and would have the option of purchasing the unit at the end of the term for 25% of the original purchase price.

KYOCERA Document Solutions Northwest

18014 72nd Ave S Kent, WA 98032
9966 SW Arctic Dr Beaverton, OR 97005
Phone: 800-777-0582 Fax: 888-501-7432

Date	12/9/2021
P.O. #	
Cust. #	CIT4222
Invoice #	
Sales Rep	Camille Simonsen

Purchase Agreement

Ship To		Bill To	
CITY OF EDGEWOOD		**CITY OF EDGEWOOD**	
2224 104th AVE EAST		2224 104th AVE EAST	
EDGEWOOD, WA 98372		EDGEWOOD, WA 98372	
Contact:		Billing Contact:	
Phone/Fax:	(253) 952-3299	Phone/Fax:	

Purchase Order:		**Approx Delivery Date:**			
Payment Terms:	**Net 15**	**Lease Months:**		**Monthly Payment:**	

Quantity	Item # / Product code	Description	Serial #	ID #	Unit Price	Total Price
1	1102XC2US0	TASKalfa 7054ci			$7,475.00	$7,475.00
1	1703SZ0UN0	AK-7110			$72.01	$72.01
1	1203V92US0	DF-7150			$1,219.00	$1,219.00
1	1203TC6US0	DP-7160			$1,201.00	$1,201.00
1	1203V52US0	PF-7150			$674.00	$674.00
1	1203NK2US0	PH-7A			$301.80	$301.80
1	1203N00UN1	MT-730 (B)			$450.04	$450.04
1	855D100103	TASKalfa 5054ci			$4,578.00	$4,578.00
1	1203RD2US0	DF-7100			$1,092.00	$1,092.00
1	1203V52US0	PF-7150			$674.00	$674.00
1	1203RF2US0	PH-7100			$301.80	$301.80
1	1203TC6US0	DP-7160			$1,201.00	$1,201.00
		KCDA AEPA 21C				

NO TERMS OR CONDITIONS, EXPRESS OR IMPLIED, ARE AUTHORIZED UNLESS THEY APPEAR ON "ORIGINAL" OF THIS ORDER.

* TERMS: THE EQUIPMENT INDICATED ABOVE IS PURCHASED UNDER THE KyoceraDocument Solutions Northwest STANDARD TERMS AS FOLLOWS:
1. Overdue accounts will be charged a late payment fee of 1.5% per month or to the extent allowed by law if less, and a fee of $25.00 will be charged for all returned checks.
2. This order is subject to the terms and conditions appearing heron and buyer agrees to be bond thereby.
3. No modifications or additions there to shall be binding upon seller unless expressly consented to in writing by an officer of the corporation.
4. Credit will not be issued on returned supplies for any opened packages.

Subtotal	$19,239.65
Sales Tax	$1,923.97
Delivery/Installation	
TOTAL AMOUNT	$21,163.62
Less Payment (Check #_____)	
AMOUNT DUE	**$21,163.62**

COMMENTS:

Customer Acceptance			*Kyocera Document Solutions Northwest Representative*		
Authorized Signature	Print Name	Date	Signature	Print Name	Date

TRI-TIER MDS/MAINTENANCE AGREEMENT

KYOCERA
Document Solutions Northwest

SALES REP	Camille Simonsen
P.O. NUMBER	
CUSTOMER NUMBER	CIT4222
Contract Term	11/9/2021 (BEGIN DATE) TO 12/9/2026 (END DATE)

CUSTOMER INFORMATION

SHIP TO:			BILL TO:		
COMPANY NAME: CITY OF EDGEWOOD			COMPANY NAME: CITY OF EDGEWOOD		
ADDRESS: 2224 104th AVE EAST		ROOM/SUITE:	ADDRESS: 2224 104th AVE EAST		ROOM/SUITE:
CITY: EDGEWOOD, WA	STATE:	ZIP: 98372	CITY: EDGEWOOD, WA	STATE:	ZIP: 98372
CONTACT NAME:	PHONE: (253) 952-3299		CONTACT NAME:	PHONE: (253) 952-3299	
EMAIL ADDRESS:	FAX:		EMAIL ADDRESS:	FAX:	

PRODUCT MAINTENANCE & SUPPLIES AGREEMENT ☑	PRODUCT MAINTENANCE AGREEMENT ☐	MANAGED PRINT SERVICES AGREEMENT ☐
INCLUDES - TONER, DEVELOPER, DRUMS OR PHOTOCONDUCTORS, FILTERS, PARTS, PREVENTATIVE MAINTENANCE & LABOR	**INCLUDES** -PARTS & LABOR	**INCLUDES** - TONER, PARTS, MAINTENANCE KITS, QUARTLEY REVIEW
EXCLUDES - PAPER, STAPLES, LABELS OR TRANSPARENCIES	**EXCLUDES** - SUPPLY UNITS, PAPER, STAPLES, LABELS OR TRANSPARENCIES, FUSER, MAINTENANCE KITS	**EXCLUDES** - PAPER, STAPLES, LABELS, OR TRANSPARENCIES
**NETWORK FEES ARE NOT INCLUDED*	**NETWORK FEES ARE NOT INCLUDED*	**NETWORK FEES ARE NOT INCLUDED*

EQUIPMENT COVERED UNDER AGREEMENT

ID TAG	Model	Serial Number	Equipment ID#	Begin Meter
	TASKalfa 7054ci			
	TASKalfa 5054ci			
E06488	TA4550ci			

CONTRACT PRICING

Customer shall be invoiced $ -

☐ monthly ☑ quarterly ☐ semi annual ☐ annual

0.008	B/W Base Rate	basis to include		**Black & White Kyocera prints**
0.044	Color Base Rate	basis to include		**Simple Color <3% Fill**
		basis to include		**Business Color 3.1% to 15% Fill**
		basis to include		**Creative Color >15% Fill**
		basis to include		**black & white Other prints**
		basis to include		**color other prints**

Excess Kyocera prints shall be billed on a(n)

☐ monthly ☑ quarterly ☐ semi annual ☐ annual

basis at a rate of	$ 0.0080	**Per Black & White Prints**
and	**$ 0.0440**	**Simple Color <3% Fill**
and		**Business Color 3.1% to 15% Fill**
and		**Creative Color >15% Fill**

Excess Other prints shall be billed on a(n)

☐ monthly ☑ quarterly ☐ semi annual ☐ annual

basis at a rate of		**per black & white prints**
and		**per color prints**

NOTES

KCDA AEPA 21 C

Client needs a 45 day window for payment

CUSTOMER ACCEPTANCE

This agreement consisting of the terms & conditions appearing is hereby approved, accepted & executed by the respective parties, hereto on the dates set forth adjacent to their signatures. ***See reverse for additional terms.***

X ______________________ ______________________ ______________________

customer signature print name and title date

TERMS AND CONDITIONS

1. GENERAL SCOPE OF COVERAGE

This agreement covers both the labor and the material for adjustments, repairs, and replacement of parts as necessitated by normal use of the equipment except as hereinafter provided. PMSA and MDSA includes toner, developer, PM kits and drums in the amount consistent with manufacturers published yields and servicing intervals. PM agreements include labor and non-consumable parts only; No toner, developer, IU, Drums or PM kits are included.

***A*. Phone Support/ Help Desk**

Phone Support and Help Desk is a service to provide assistance with key operator features as it relates to any device on this contract. Service calls may initially be supported by the help desk. This contract does not cover external devices for example: routers, switches, desktop, or laptop computers and servers.

2. SERVICE CALLS

Service calls covered under this agreement will be made during normal business hours (8:00 a.m. – 4:30 p.m.) at the installation address shown on the reverse side of this agreement. Travel and labor time for service calls after normal hours, on weekends and on holidays, if and when available, will be charged at overtime rates in effect at the time the service call is made.

3. LIMITATIONS AND EXCLUSIONS

A. It is understood that the obligation of Kyocera Document Solutions Northwest hereinafter referred to as KDSNW for service and maintenance under this agreement shall be limited to only the equipment located at address specified on reverse side**.**

B. Service calls resulting from (a) malfunction of or damage caused by associated peripheral equipment not listed in the agreement, or (b) use of paper and toner or other supplies not meeting KDSNW's specifications, or (c) operator or user error, (d) failure to perform operator maintenance as defined in the operator manuals, will be invoiced to the Customer at KDSNW's then current Standard Service Rates.

C. Maintenance service does not include performing service connected with the relocation of the equipment. All services rendered in connection with equipment relocations will be invoiced to the Customer at KDSNW's then current Standard Service Rates. Customer agrees to notify KDSNW of any Customer performed relocations. Failure to do so may cause delays in response time when a service call is received for said equipment.

D. No other agreements, representations or understanding, expressed or implied, not specified herein, apply to the agreement or services furnished hereunder.

E. When in its sole discretion KDSNW determines a shop reconditioning is necessary to keep the equipment in working condition, KDSNW will submit to Customer an estimate of needed repairs and the cost thereof, which will be in addition to the charge payable under the maintenance agreement. If the Customer does not authorize such reconditioning, KDSNW may discontinue service of the equipment under this agreement, or may refuse to renew this agreement upon its expiration. Thereafter, service will be available on a "Per Call" basis at the then current published labor rates plus any parts or supplies required during the service call.

F. Electrical or mechanical work external to the equipment and/or system is not covered under this agreement.

G. Repair and/or maintenance required to fix damages, malfunctions or service failures caused by (a) Customer's repair, modifications or movement of the equipment or (b) abuse, misuse or negligent acts or (c) acts of God or natural disasters are not covered under this agreement.

H. In no event shall KDSNW be liable to the customer or any other party for any lost profits or special, incidental or consequential damages (including negligence) arising out of or in connection with this agreement.

I. Excludes repair and/or replacement of all network printing, scanning, faxing functions effected by updates, changes and/or modifications of the customer's network whether by the customer, customer operating systems or contractor thereof or external network accessories, or systems not affiliated with the equipment covered by this agreement. JetDirect cards and Fiery Controllers are not covered under this agreement.

J. When KDSNW deems necessary, loaner equipment will be provided until the contracted equipment is repaired and deemed serviceable. Service loaners remain the property of KDSNW.

K. Equipment deemed by KDSNW as unserviceable and beyond economically feasible repair, due to excessive age or usage, may be discontinued from contractual coverage.

4. TERM

This annual agreement shall become effective upon KDSNW' receipt of signed agreement and/or payment of the initial annual maintenance charge provided in this agreement hereof and shall continue for twelve months after the effective date. This agreement is non-refundable, non-transferable, subject to an annual increase, and shall be automatically renewed upon the expiration of the initial term for successive one year renewal terms. This annual agreement will automatically renew unless a written cancellation is received by KDSNW thirty days prior to expiration date.

5. CHARGES/CHANGES

The annual initial charge for maintenance under this agreement shall be the amount set forth on the reverse side hereof. The charge with respect to any 12 month renewal term will be the charge in effect at the time of renewal. Customer agrees to pay the total of all charges for maintenance, service, and repair during the initial term and any renewal term within 10 days of the date of KDSNW invoice for such charges. Customer understands that alterations, attachments or specification changes may require an increase in maintenance charges and agrees to pay such charges promptly when due. Print Coverage in excess of 8% may require a change in the charges set forth herein. Freight charges may be applied and additional supplies will be billed at the then prevailing rate. Repair and/or maintenance of said equipment not covered by this agreement will be separately charged at KDSNW's current Standard Service Rates. A print is letter size. UPS/ Fuel Surcharges may be applied as deemed necessary due to increased cost.

6. BREACH OR DEFAULT

If the Customer does not pay all charges for maintenance or parts as provided hereunder, promptly when due: 1) KDSNW may (a) refuse to service the equipment or (b) furnish service on a C.O.D. "Per Call" basis at KDSNW Standard Service Rates and 2) the Customer agrees to pay KDSNW costs and expense of collection including all attorney's fee incurred in collection. If equipment is moved to a new service zone, KDSNW shall have the option to charge, and the Customer agrees to pay the difference in published maintenance charges between the current zone and the new zone, such charges to be assessed on a pro-rated basis. If equipment is moved beyond KDSNW published service zones, KDSNW has the right to cancel the maintenance agreement.

7. AGREEMENT TERMINATION

This agreement may be terminated, with or without cause, by KDSNW with no less than thirty days prior written notice. In the event that KDSNW terminates this agreement due to Customers breach, or if the Customer elects to terminate this agreement prior to the expiration of initial term or any renewal terms, without cause, the Customer will responsible for payment of early termination charges. The charges shall be calculated by the average of the three most recent billing periods, then multiplied by the number of months remaining in the initial term or renewal period.

8. Customer Meter Reading and Reporting Obligations

Customer agrees to provide KDSNW with accurate and timely meter readings at the end of each applicable billing period through the use of Automated Meter Collection Software during the Initial Term and all subsequent Renewal Terms. The Maintenance Pricing is based on the use of the Automated Meter Collection Monitoring Software. A higher Maintenance Price or an additional service fee may be charged if the Customer elects not to use the Automated Meter Collection Monitoring Software.

Initial here ________ if you wish to DECLINE the use of Automated Meter Collection Monitoring Software.

9. ADDITION OF EQUIPMENT (MDS ONLY*)*

Customer is required to immediately notify KDSNW upon installation of any additional equipment at Customer's site upon installation, if KDSNW deems equipment serviceable, such equipment shall automatically be covered by this agreement and shall be considered the equipment for all purposes under this agreement.

10. MISCELLANEOUS

A. This agreement and any amendments thereto shall be governed in accordance with the laws of the State of Washington.

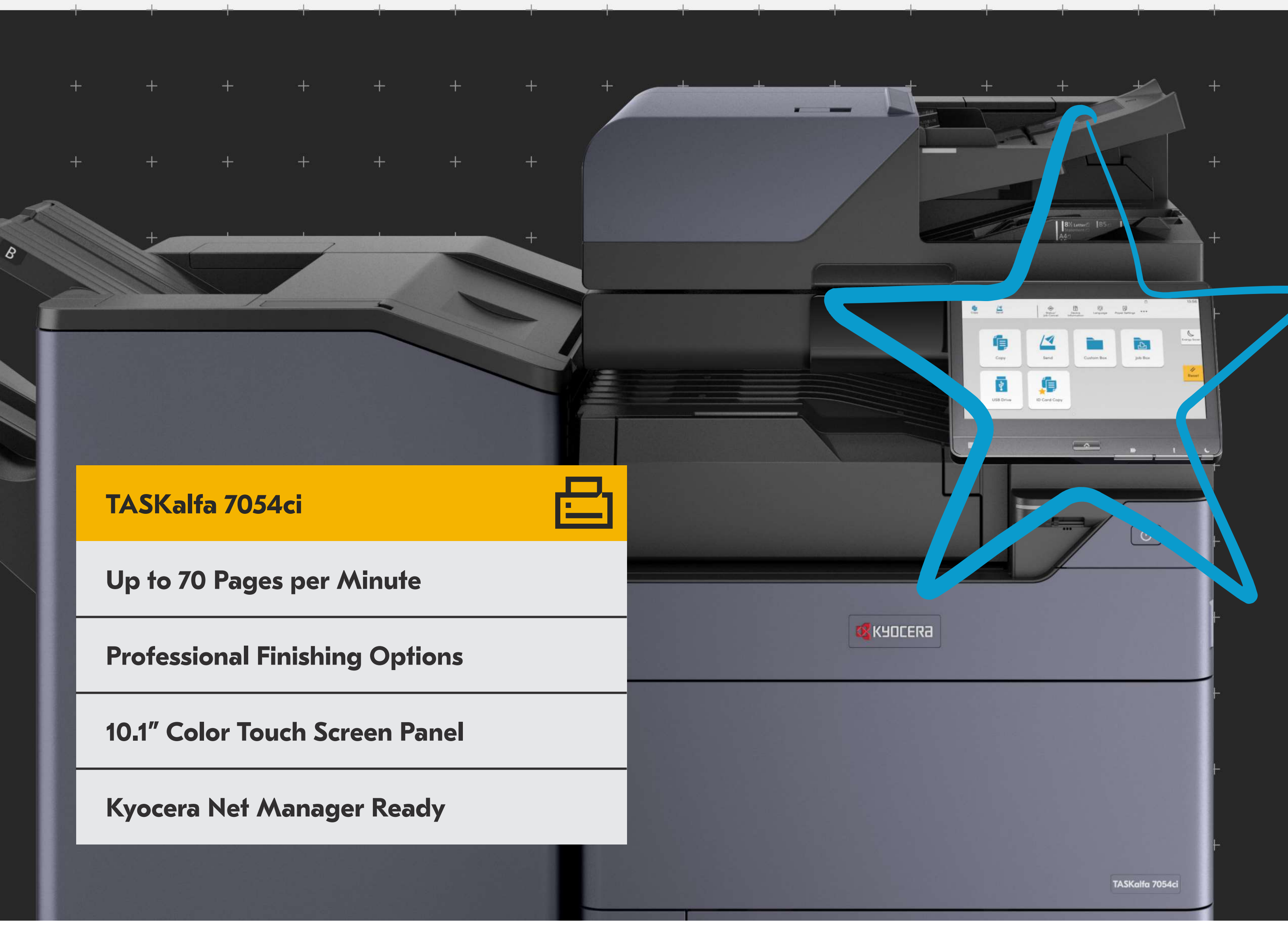
B. KDSNW will not be liable for any failure to perform which may be attributable to (a) the inability to obtain raw materials, parts or supplies at reasonable prices or through usual and regular sources or on a timely basis, (b) the interruption of transportation, (c) government regulation, labor disputes, strikes, war, fire, flood, accident, or other cause beyond KDSNW's control making it impractical for KDSNW to perform, (d) manufacturer backorders and/or discontinuation of parts.

C. This agreement shall be binding upon and inure to the benefit of the Customer, KDSNW, and their respective successors and assigns.

INITIAL x ________

Your Workplace Evolution, in Color

The Kyocera Evolution Series continues to grow with the addition of a new range of high-impact color A3 MFPs. These robust devices boast industry-leading technology and security, along with outstanding print and scan speeds, to ensure impeccable quality output every single time. Join the Evolution today and add a new dimension to your business.



TASKalfa 7054ci

- Up to 70 Pages per Minute
- Professional Finishing Options
- 10.1" Color Touch Screen Panel
- Kyocera Net Manager Ready

TASKalfa 7054ci

BASIC SPECIFICATIONS
Configuration: Color MFP - Print/Scan/Copy/Optional Fax
Speed: Letter: 70 ppm, Legal: 42 ppm, Ledger: 35 ppm (print only)
Warm Up Time: 26 seconds or less (power on)
First Page Out:
Copy: 3.4 seconds BW, 4.4 seconds Color
Print: 3.7 seconds BW, 5.0 seconds Color
Display: 10.1" Color Touch Screen Control Panel
Memory/Hard Disk Drive: 4GB RAM/32GB SSD/ 320GB HDD Standard, 1TB HDD (option)
Duplex: Standard Stackless Duplex supports Statement (5.5" x 8.5") to Ledger (12" x 18"), 16 lb. Bond - 142 lb. Index (60 — 256gsm)
Standard Output Tray: Statement — 12" x 18"/500-sheets; up to 12" x 48" Banner (single sheet)
Electrical Requirements: 120V, 60Hz, 16A; 220-240V, 50/60Hz, 10A
Typical Electricity Consumption (TEC): 120V: 1.05 kWh/week; 220V: 1.01 kWh/week
Dimensions: 23.7" W x 26.1" D x 31.1" H
Weight: 209.4 lbs
Maximum Monthly Duty Cycle: 250,000 Pages per Month

PAPER SUPPLY
Paper Capacity: Standard 1,150-sheets; Maximum 7,150-sheets
Standard Paper Sources: Dual 500-sheet Trays, 150-sheet MPT, Auto Selection/Switching
Standard Paper Size:
Tray 1 — 5.5" x 8.5" — 8.5" x 14" (statement to legal)
Tray 2 — 5.5" x 8.5" — 12" x 18", Custom Size
MPT: 5.5" x 8.5" — 12" x 18" (multiple); to 12" x 48" Banner (single)

Optional Paper Sources:
PF-7140 Dual 500-sheet Tray Option - 5.5" x 8.5" — 12" x 18"
PF-7150 Dual 1,500-sheet Tray Option - 8.5" x 11"
PF-7120 3,000-sheet Large Capacity Tray Option - 8.5" x 11"

Paper Weight:
Trays/MPT: 14 lb. Bond — 166 lb. Index (52 — 300gsm)
Input Materials: Standard/Optional Trays: Plain, Bond, Recycled, Preprinted, Vellum, Color, Pre-Punched, Thick, Thin, High Quality, Letterhead, Envelope, Custom; MPT: Plain, Bond, Recycled, Preprinted, Vellum, Color, Pre-Punched, Thick, Thin, High Quality, Transparency (OHP), Coated, Index Tab, Label, Letterhead, Envelope, Custom

SECURITY SPECIFICATIONS
Local Authentication, Network Authentication, Encryption Communication (IPsec, HTTPS, TLS 1.3, LDAPS, SMTP/POP/ FTPS over TLS, SNMPv3), TPM chipset (Trusted Platform Module), S/MIME, SCEP (auto certificate issuance/renewal), OCSP/CRL (certificate validation), Secure Boot (firmware authenticity verification), Run Time Integrity Check, Data Security Kit 10 enhances IPsec communication (support for FIPS 140-2), HDD and Memory Overwrite (7x) Mode and HDD Data Encryption (256 bit), Common Criteria (ISO/IEC-15408/ EAL2), IEEE 2600.2

PRINT SPECIFICATION
Standard Controller: ARM Cortex-A53/1.6GHz
PDLs/Emulations: PRESCRIBE, PCL6 (PCL-XL/PCL-5e), KPDL3 (PS3), XPS, OPEN XPS, PDF; Optional (UG 34): IBM ProPrinter, Line Printer, LQ-850
Print Resolution: Up to 4800 x 1200 dpi
Fonts: KPDL3, PCL6, Bitmap
OS Compatibility: Windows: 8.1/10/Server 2012/ Server 2012 R2/Server 2016/Server 2019; Mac OS X v10.0 or later; Chrome OS
Mobile Printing: Apple AirPrint®, Mopria®, KYOCERA Mobile Print, KYOCERA MyPanel
Interfaces: Standard: 1000 Base-T/100-Base-Tx/10BASE-T (IPv6, IPv4, IPsec), 802.3az ready, High-Speed USB 3.0, 4 USB 2.0 Host Interfaces, 2 Expansion Slots, IEEE 802.11b/g/n Wireless LAN (supports up to 98.5 feet); Optional: IEEE 802.11a/b/g/n/ac (**IB-37** for 2.4/5GHz), 10/100/1000BaseTX (**IB-50** for Dual NIC); IEEE 802.11b/g/n (**IB-51** for Wireless LAN Interface (supports up to 328.1 feet)
Network Print and Supported Protocols: HTTPS, FTPS, SNMP v1/v2c/v3, Raw Port (Port 9100) TCP/IP, IPv4, IPv6, DHCP LPR, DNS, WSD Scan/Print
Drivers: KX Driver, PCL Mini Driver, KPDL Mini Driver, Network Fax Driver, TWAIN Driver, WIA Driver, Status Monitor, Common Profile, Output to PDF, Security Watermark, Super Resolution, Color Optimizer, MAC Driver, Chrome Print Driver, Linux Driver, KX Driver with Distributed Printing, Windows Inbox Driver, SANE Driver
Utilities: KYOCERA Net Viewer, KYOCERA Net Device Manager, Quick Setup, KX PRESCRIBE Macro Generator, ID Register, Software Management Service, Upgrade Studio, Web Package Maker, Removal Tool, Wi-Fi Setup Tool, PDF Direct Print, Command Center RX; Kyocera Net Manager (option)

SCAN SPECIFICATION
Scan Type: Color and Black & White Scanner
Scan Resolution: 600/400/300/200 dpi, 200 x 100 dpi, 200 x 400 dpi
File Formats: TIFF, JPEG, XPS, OpenXPS, PDF/A-2.0 (MMR/JPG Compression/High Compression PDF); Option: Scan Extension Kit Text Searchable PDF; MS Office File
Connectivity/Supported Protocols: 10 BASE-T/100 BASE-TX/1000 BASE-T (IPv6, IPv4, IPSec) TCP/IP, Hi-Speed USB 3.0
Scanning Functions: Scan-to-Folder (SMBv3), Scan-to-Email, Scan-to-FTPS over TLS, Scan-to-USB, WSD Scan, DSM/SANE Scan, TWAIN Scan, Specified Color Removal, Border Erase, Preview, PDF Digital Signatures
Original Size: Up to 11" x 17" (Glass)
Drivers: TWAIN/WIA/DSM-SANE Driver/WSD Scan

OPTIONAL DOCUMENT PROCESSORS[2]
Acceptable Originals: 5.5" x 8.5" — 11" x 17"

DP-7150: Reverse Auto Document Processor/140-sheets
Speed: Simplex: 80 ipm; Duplex: 48 ipm (BW/Color)
Weight: Simplex: 13 lb. Bond — 90 lb. Index (35 — 160gsm)
Duplex: 16 lb. — 32 lb. Bond (50 — 120gsm)

DP-7160 (with multi-feed detection):
Dual Scan Document Processor/320-sheets
Speed: Simplex: 137 ipm; Duplex: 274 ipm (BW/Color)
Weights: Simplex: 13 lb. Bond — 120 lb. Index (35 — 220gsm)
Duplex: 16 lb. — 120 lb. Index (50 — 220gsm)

DP-7170 (with multi-feed and staple detection):
Dual Scan Document Processor/320-sheets
Speed: Simplex: 137 ipm; Duplex: 274 ipm (BW/Color)
Weights: Simplex: 13 lb. Bond — 120 lb. Index (35 — 220gsm)
Duplex: 16 lb. — 120 lb. Index (50 — 220gsm)

COPY SPECIFICATIONS
Copy Resolution: 600 x 600 dpi
Image Mode: Text, Photo, Text/Photo, Graphic/Map
Continuous Copy: 1 — 9,999
Additional Features: Auto Magnification, Auto Paper Select, Combine Copy, Mirror Image, Rotate Copy, Border Erase, Split Copy, Margin Shift, Page Number, Form Overlay, Blank Page Skip, Specified Color Removal, Proof Copy, Preview, ID Card Copy
Job Management: 1,000 User Codes, Job Build, Shortcut Keys, Repeat Copy
Magnification/Zoom: Full Size, 4 Reduction, 4 Enlargement Preset Ratios, 25 — 400% in 1% Step Increments
Document Box: Custom/Job/USB Drive Box, Fax Box (w/option)

OPTIONAL FAX SPECIFICATIONS
Fax Type: Fax System 12 (option)
Type/Data Compression: G3 Fax/MMR, MR, MH, JBIG
Transmission Speed/Modem Speed: Less than 3 seconds/33.6 Kbps
Fax Memory: Standard 170 MB
Driver: Network Fax Driver
Fax Functions: Network Fax, Duplex Transmission and Reception, Encrypted Transmission and Reception, Polling Transmission and Reception, Broadcast, Fax Server Integration, Fax Dedicated Paper Feed Tray, Fax Forwarding to email or file

SOLUTIONS AND SERVICES
Remote Management
Kyocera Fleet Services ready! A highly secure cloud-based monitoring solution that offers real-time visibility into your fleet. Optimize device uptime and be notified when to replenish supplies. Streamline billing with seamless 3rd party application integration, allowing you to focus solely on your business.

Printing Software
Cost Control & Security
Cloud & Mobile
Printer Management

Content Services
Scan & Connect
Intelligent Process Automation
Enterprise Content Management

IT Solutions
Technology Solutions
Including solutions for Cloud and Data Centers
Network Infrastructure
Cybersecurity Solutions
Collaboration Solutions

Consulting Services
Including IT Health Check
CIO as a Service
Healthcare Compliance
Backup and Recovery Planning

Professional Services
Including Design and Architecture
Project Implementation
Project Management

Managed Services
Including Help Desk Services
Retainer Services and On-site Support

Output & Finishing Options[3]

OPTIONAL 250 SHEET INNER SHIFT TRAY JS-7110
Stack Capacity: 250-sheets
Paper Size: 8.5″ x 11″ — 11″ x 17″
Paper Weight: 14 lb. Bond — 166 lb. Index (52 — 300gsm)

OPTIONAL 1,000 SHEET FINISHER DF-7120[4]
Stack/Staple Capacity: Main Tray: 1,000-sheets/50-sheets (up to 24 lb. Bond [90gsm])
Paper Size: 5.5″ x 8.5″ — 12″ x 18″
Paper Weight: 14 lb. Bond — 166 lb. Index (52 — 300gsm)
Edge Staple Position: 3 Positions: Top Left, Bottom Left, Center Bind
Optional Punch: PH-7A 2/3 Hole Punch Unit, supports 5.5″ x 8.5″ — 12″ x 18″; 14 lb. Bond — 166 lb. Index (52 — 300gsm)
Dimensions: 21.6″ W x 24.4″ D x 41.3″ H

OPTIONAL 4,000 SHEET FINISHER DF-7140[4]
Stack/Staple Capacity: Main Tray (A): 4,000-sheets; Sub Tray (B): 200-sheets/65-sheets (up to 24 lb. Bond [90gsm])
Paper Size: 5.5″ x 8.5″ — 12″ x 18″
Paper Weight: 14 lb. Bond — 166 lb. Index (52 — 300gsm)
Edge Staple Position: 3 Positions: Top Left, Bottom Left, Center Bind
Optional Punch: PH-7A 2/3 Hole Punch Unit, supports 5.5″ x 8.5″ — 12″ x 18″; 14 lb. Bond —166 lb. Index
Dimensions: 29″ W x 26″ D x 42″ H
Optional Booklet Folder/Trifold Unit BF-730: (DF-7140)
Booklet Folder: supports 8.5″ x 11″, 8.5″ x 14″, 11″ x 17″
Fold Booklet (staple): 16 lb. — 24 lb. Bond (60 — 90gsm) 20-sheets; 25 lb. — 28 lb. Bond (91 — 105gsm) 13-sheets; Higher than 28 lb. Bond (Higher than 105 gsm) 1-sheet
Fold Booklet (no staple): 16 lb. — 24 lb. Bond (60 — 90gsm) 5-sheets; 25 lb. Bond — 72 lb. Index (91 — 120gsm) 3-sheets; 32 lb. Bond — 110 lb. Cover (121 — 256gsm) 1-sheet
Trifold: supports 8.5″ x 11″ only: 16 lb. — 24 lb. Bond (60 — 90gsm) 5-sheets; 25 lb. Bond — 72 lb. Index (91 — 120gsm) 3-sheets; 16lb. — 28 lb. Bond

Optional Multi-Bin Mailbox MT-730(B): (DF-7140) 7 Trays; supports: 16 lb. Bond — 90 lb. Index (60 — 163gsm); Stack Capacity per bin: 100-sheets: 5.5″ x 8.5″, 8.5″x 11″; 50-sheets: 8.5″ x 14″, 11″ x 17″

OPTIONAL 4,000 SHEET FINISHER DF-7150[4]
Stack/Staple Capacity: Main Tray (A): 4,000-sheets; Sub Tray (B): 200-sheets/100-sheets (up to 20 lb. Bond [80gsm])
Paper Size: 5.5″ x 8.5″ — 12″ x 18″
Paper Weight: 14 lb. Bond — 166 lb. Index (52 — 300gsm)
Edge Staple Position: 3 Positions: Top Left, Bottom Left, Center Bind
Optional Punch: PH-7A 2/3 Hole Punch Unit, supports 5.5″ x 8.5″ — 12″ x 18″; 14 lb. Bond — 166 lb. Index
Dimensions: 29″ W x 26″ D x 42″ H

Optional Booklet Folder/Trifold Unit BF-9100: (DF-7150)
Booklet Folder: supports 8.5″ x 11″, 8.5″ x 14″, 11″ x 17″
Fold Booklet (staple): 14 lb. — 24 lb. Bond (52 — 90gsm) 20-sheets; 25 lb. — 28 lb. Bond (91 — 105gsm) 13-sheets; Higher than 28 lb. Bond (Higher than 105 gsm) 1-sheet
Fold Booklet (no staple): 14 lb. — 24 lb. Bond (52 — 90gsm) 5-sheets; 24 lb. Bond — 28 lb. Index (91 — 105gsm) 3-sheets; 28 lb. Bond — 140 lb. Index (106 — 256gsm) 1-sheet
Trifold: supports 8.5″ x 11″ only: 14 lb. — 24 lb. Bond (52 — 90gsm) 5-sheets; 25 lb. Bond — 28 lb. Index (91 — 105gsm) 3-sheets; 16lb. — 28 lb. Bond

OPTIONAL INSERTER UNIT IS-7100
Paper Capacity: 250-sheets x 2 Trays (based on 20 lb. Bond [80gsm])
Function: Feeds Front, Back Covers or Sheet Insertion
Paper Size: 5.5″ x 8.5″ — 12″ x 18″
Paper Weight: 14 lb. Bond — 166 lb. Index (52 — 300gsm)
Dimensions: 27.6″ W x 24.2″ D x 52.4″ H

OPTIONAL Z-FOLD UNIT ZF-7100[5]
Fold Type Supported:
Z-Fold: 1-sheet folded (18 - 28 lb. Bond [64-105gsm])
Bi-Fold: 1-sheet folded (18 - 28 lb. Bond [64-105gsm])
Inner/Outer Trifold (based on 8.5″ x 11R):
3-sheets (up to 20 lb. Bond [64-74gsm])
2-sheets (up to 24 lb. Bond [70-90gsm])
1-sheet (up to 28 lb. Bond [91-105gsm])
1-sheet (for all other size sheets)
Paper Sizes Supported:
Z-Fold: 8.5″ x 11R″ — 11″ x 17″
Bi-Fold: 8.5″ x 11″ — 12″ x 18″
Trifold: 8.5″ x 11″ — 11″ x 17″
Dimensions: 8.2″ W x 28.7″ D x 38.5″ H

ADDITIONAL OPTIONS
AK-7110 Bridge Unit Attachment Kit, AK-7120 Bridge Unit Attachment Kit (ZF-7100), JS-7100 Job Separator, HD-16 Large Capacity HDD (1TB), Banner Guide 10, Internet Fax Kit (A), Card Authentication Kit (B), Data Security Kit 10, Dual NIC (IB-50), Extended Range Wireless LAN NIC (IB-51), Thin Print option (UG-33), Printer Emulation option (UG-34), DT-730(B) Document Tray, Scan Extension Kit (A) for Text Searchable PDF; MS Office File, Keyboard Holder 10, Numeric Keypad (NK-7130), Cabinet Stand, EFI Printing System 17 - Fiery Controller

[1] Requires PF-7140
[2] Only 1 Document Processor can be installed
[3] Only 1 Output Option can be installed
[4] Requires Bridge Unit Attachment Kit (AK-7110)
[5] Requires Bridge Unit Attachment Kit (AK-7120)

Specifications and design are subject to change without notice. For the latest on connectivity visit kyoceradocumentsolutions.us. TASKalfa, PRESCRIBE, Kyocera Net Manager, Kyocera Net Viewer, Kyocera Device Manager, PDF Direct Print, Command Center RX, and KX Driver are trademarks of The Kyocera Companies. Mac OS and AirPrint are trademarks of Apple, Inc. Mopria is a trademark of Mopria Alliance, Inc. Windows is a trademark of Microsoft, Inc. All other trademarks are the property of their respective owners.

AirPrint mopria Mac ENERGY STAR

Kyocera Document Solutions Partner

KYOCERA Document Solutions America
225 Sand Road, PO Box 40008
Fairfield, New Jersey 07004-0008, USA
Tel: 973-808-8444

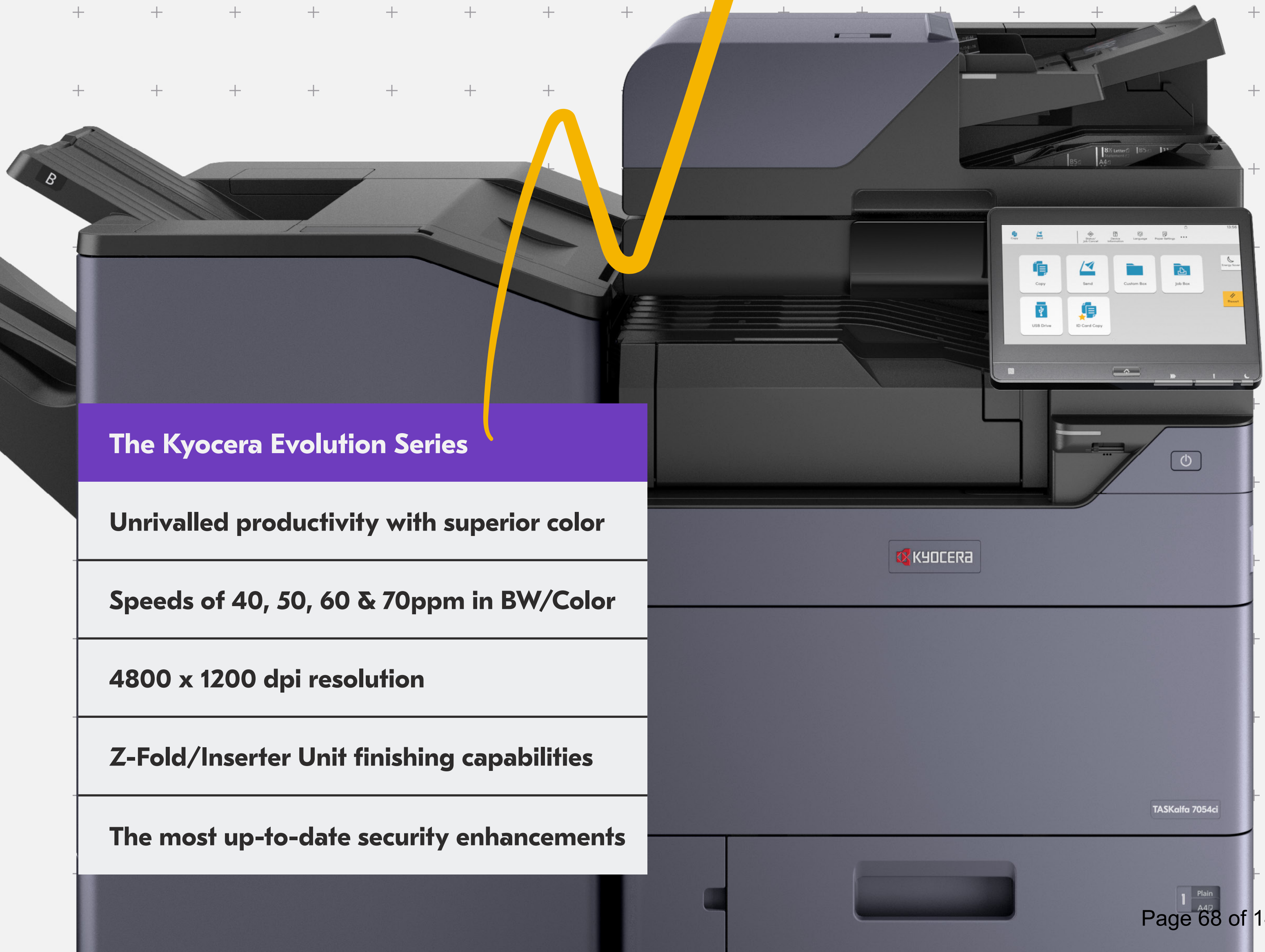
kyoceradocumentsolutions.us

KYOCERA

kyoceradocumentsolutions.us

The Evolution Continues in Color

Magnify your message with more impact.



The Kyocera Evolution Series

- Unrivalled productivity with superior color
- Speeds of 40, 50, 60 & 70ppm in BW/Color
- 4800 x 1200 dpi resolution
- Z-Fold/Inserter Unit finishing capabilities
- The most up-to-date security enhancements

Make Change Your Edge

The Kyocera Evolution Series was created for a new landscape of work. It is a range of robust, **versatile platforms that have been built to last**. Combining cutting-edge technology and Kyocera's expertise, these intuitive, user-friendly **color devices** will drive your productivity to new levels.

Our new color systems!

	TASKalfa 4054ci	TASKalfa 5054ci	TASKalfa 6054ci	TASKalfa 7054ci
Print Speeds	40 ppm	50 ppm	60 ppm	70 ppm
Scan Speeds	up to 274 ipm	up to 274 ipm	up to 274 ipm	up to 274 ipm
Document Processor	up to 320 sheets	up to 320 sheets	up to 320 sheets	up to 320 sheets
Toner Capacity* (B&W/color)	30,000/20,000	30,000/20,000	40,000/24,000	40,000/24,000
Enhanced Security Features	Encrypted data with authentication technology and automatic security certification checks. Supports FIPS 140-2 and HCD-PP certification.			

*Based on 5% coverage

Print in Flying Colors

Dive into a world of exquisite image quality. The devices in the Kyocera Evolution Series offer superb definition, both in monochrome and full color.

Not only will time-pressured users benefit from the **Super Resolution** feature, that improves the quality of images at the touch of a button, but they can also opt for **High-Impact** and **Vibrant Printing** (4800 x 1200 dpi resolution).

Alongside dramatic color, crisp black & white, and detailed graphics printing, these devices offer top-of-the-range scanning, input, and professional finishing options. In short, the Kyocera Evolution Series goes beyond the requirements of even the most demanding workplace.

For outstanding image reproduction, look no further.

New Heights of Productivity

Now more than ever, companies are seeking devices that are more agile and robust, and ever-smarter ways of working. The Kyocera Evolution Series empowers companies to maximize productivity like never before.

Re-energize the Way You Work

High Performance
Fast print and scan speeds for maximum efficiency.

Paper Capacity
Less time filling paper trays means more time for quality work.

Digitization
Transform your workflows faster while pivoting to a paperless workspace.

Durability
Long-lasting toners ensure professional quality that lasts.

Proven Quality
Our devices have earned industry recognition for their reliability.

Optimal Security
Enjoy some of the most advanced security technology on the market today.

The Kyocera Evolution Series takes a holistic approach to workflows in the **modern workplace.**

By addressing and tackling pains at each stage of the document lifecycle, we have delivered a range of devices for today's businesses, TASKalfa devices that help turn past weaknesses and blind spots into **new value-adding opportunities for your organization.**

We have taken the complex and made it simple.

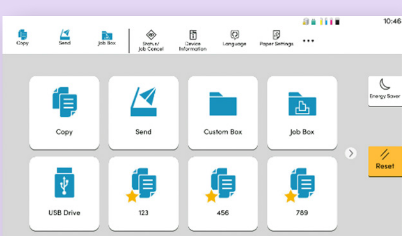
As it should be.

An Effortless User Experience

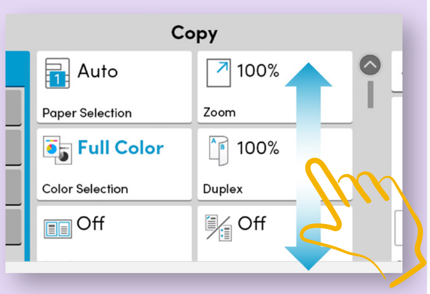
Over-complicated printer controls drain valuable time and can impact your overall productivity. The Kyocera Evolution Series puts an end to that, with a user interface that has been totally redesigned to **minimize confusion** and **maximize your capabilities**, for printing that is easy and intuitive.

Meet the New User Interface

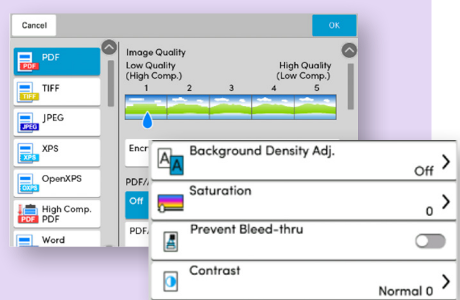
With standard colors and easy to understand icons, carrying out tasks at the printer has never been simpler.



Simple
Standardized icons and graphics make navegation intuitive and easy.



Intuitive
Emphasize important information and use gestures to select target items.



Efficient
Work quicker with fewer steps, along with quick-switch settings.

Higher Risks Mean Better Solutions

Security is a greater concern than ever before, with more large-scale cyberattacks hitting the headlines every day. Businesses must preemptively prepare for potential risks by equipping themselves with solutions that ensure data and networks are constantly protected.

The Kyocera Evolution Series comes with a whole range of new security enhancements:

Certificates
Devices keep themselves up to date with latest security certificates, and use encrypted communications to validate their certificates. (SCEP & OCSP/CRL).

Encryption
Protect emails with authentication, digital signatures and encryption. A faster way to keep data secure in your network (S/MIME & TLS version 1.3).

Device Management
You will have the ability to log security events and monitor for malware, data leakage and other security breaches. (SIEM).

Kyocera's up-to-date security compliance shows our commitment to the highest standards of information security management.

Finish in Style

With the Kyocera Evolution Series, **it´s your documents your way.**

Today's workspaces demand greater agility and media flexibility, and Kyocera has risen to the challenge with brand-new finishing capabilities for 60/70ppm devices.

ZF-7100 Z-Fold Option

This functionality enables you to add "z-folded" sheets into your documents. This includes diagrams, charts and other larger sheets that need to be folded into a 8.5" x 11" sized booklets. This can also be particularly useful for standalone applications when producing invoices, marketing flyers and brochures.

IS-7100 Inserter Unit Option

This presence of two trays enables users to feed pre-printed pages as potential front or back covers or sheet inserts. The Inserter Unit avoids the need for pre-printed sheets to go through the high-temperature fusing process at the MFP, thus ensuring that the pre-printed sheets won't get destroyed or melted.

Staple Finishing Option

The Kyocera Evolution Series also boasts 4,000 sheet staple finisher options that support 65 and 100 sheet stapling and 2/3 hole-punching for clean, professional looking output so that more jobs can be kept in-house even in the most demanding of work environments.

Evolving Our Future

Keep your productivity high and sustainability higher.

Kyocera was built upon the principle of **doing the right thing as a human being**. In everything we do, we try to balance ecology and economy, and seek to make all of our growth sustainable.

This means that you can rest easy knowing that, while you're maximizing productivity and efficiency within your business, you're also reducing your environmental impact.

The Kyocera Evolution Series makes it possible to combine eco-friendly printing with greener and more intelligent digital processes, so that your daily work has a reduced carbon footprint. Your growth doesn't have to cost the environment.

We do more than just talk about sustainability. Our actions speak for us.

New Toner Design Helps Reduce Energy Consumption

Energy-saving Sleep Mode

Increased Eco-credentials

Increased Productivity

Your Pains. Our Solutions.

With the Kyocera Evolution Series you get:

User-friendly Interface

Tablet-like functionality makes life easy. No more frustration at the printer!

Fast Print and Scan Speeds

Get the documents you want when you need them and watch your productivity soar.

Smart and Scalable Solutions

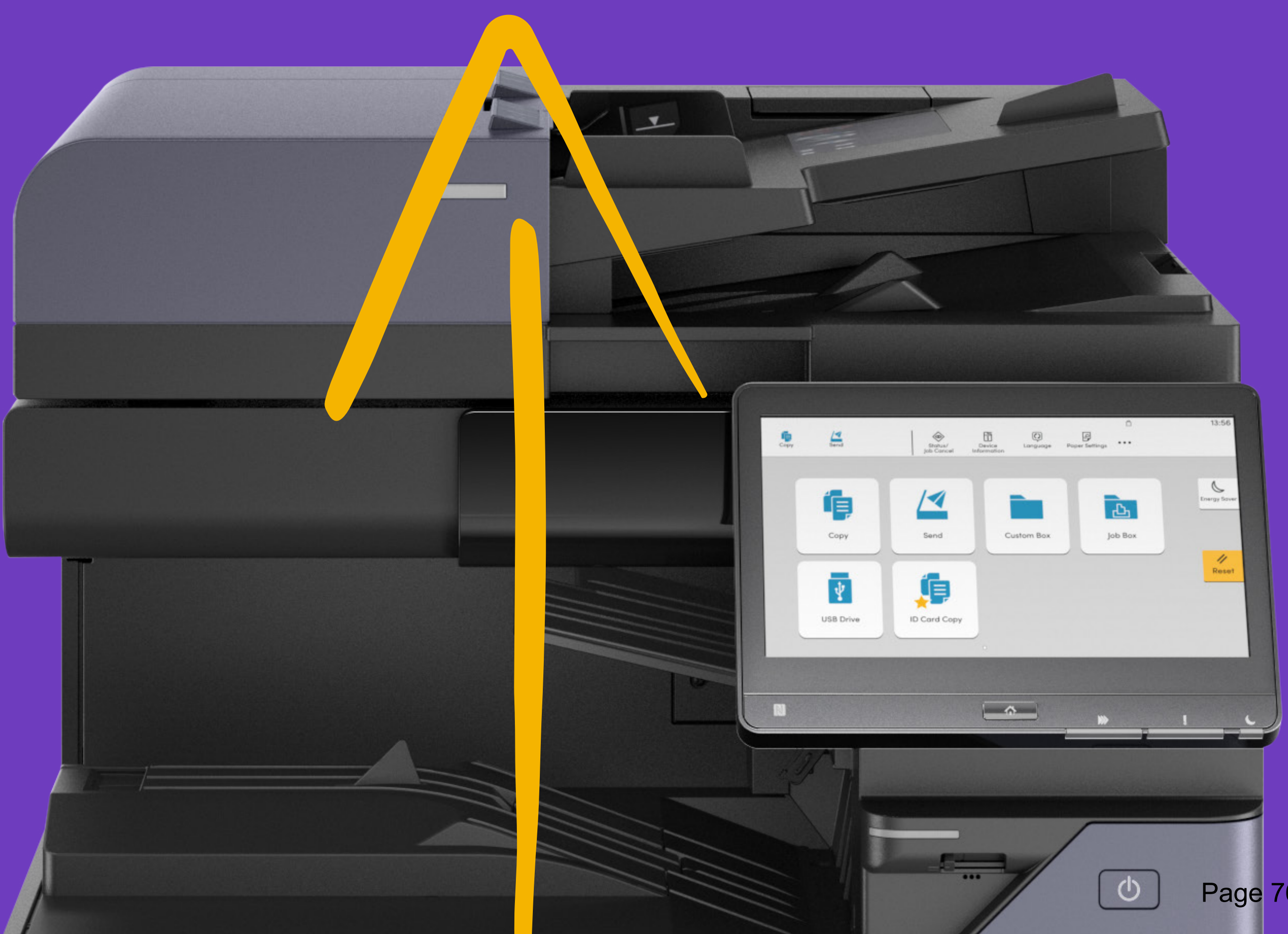
Get your team working as one with solutions that help workflows run smoothly and efficiently.

Devices You Can Rely On

Kyocera devices are built to last the test of time. Get ready to say goodbye to costly downtime!

Optimal Security

With in-depth security capabilities you can rest assured that your confidential data is safe with Kyocera.



Kyocera Document Solutions has championed innovative technology since 1934. We enable our customers to turn information into knowledge, excel at learning and surpass others. With professional expertise and a culture of empathetic partnership, we help organizations put knowledge to work to drive change.

KYOCERA Document Solutions America
225 Sand Road, PO Box 40008
Fairfield, New Jersey 07004-0008, USA
Tel: 973-808-8444

kyoceradocumentsolutions.us

City Of Edgewood
Council Agenda Summary Sheet

Subject: **AB21-061** - a motion to approve the vehicle purchase of a 2021 Ford Ranger 4WD under purchase order number 2021069	**Agenda Item #:** 5.H **For Agenda of:** 12/14/2021 **Prepared by:** Dave Gray

Attachments (list):
1. 2021 Bud Clary Ford Ranger Purchase Order 2021069
2. Bud Clary Vehicle Quote 2021 Ford Ranger

Approval of Materials:	
Dave Gray Rachel Pitzel 12/9/2021 Dave Gray 12/9/2021 Daryl Eidinger 12/9/2021	**Expenditure Required:** $32,743.70 **Amount Budgeted:** $45,000.00 **Timeline:** ~~Study Session for Discussion December 7, 2021~~ Regular Council Meeting (consent agenda with Council direction) for Action December 14, 2021

Summary Statement:
Public Works staff completed a vehicle replacement/purchase model in 2019 that identified three truck purchases, one per year for three years starting in 2019. The units were an F350 PU, an F350/450 Utility Box Truck and an F350/450 Flat Bed Truck. At the same time an equipment list was generated that included a utility vehicle a backhoe, and various street/sidewalk cleaning and vegetation maintenance pieces of equipment. The backhoe and rotary mower tractor were specked as used (with some discussions with Pierce County Public Works Division to purchase them from them and enter a maintenance program and potential joint use agreement), with the other vehicles and equipment priced as new. We purchased the new F350 in 2019 and since the onset of Covid-19 we have been unable to source other new trucks. In the interim Public works has determined the Superintendent F350 could be moved to a crew vehicle and replaced with a smaller less expensive truck for the Superintendent. We've been unable to source either the Cab-chassy F350/450 for the utility box truck or the Ranger for the Superintendent truck due to supply chain constraints. Our periodic "calling around" contacts located a Ford Ranger that meets the City's specks from a dealership authorized to sell on the State of Washington Department of Enterprise Services vehicle purchase contract. For the Dealer to keep the vehicle available for the contract price it has to be sold before the end of the year. The vehicle is less expensive than the F350 budgeted and will meet the Superintendents needs.

Item History:

Recommended Action:
MOTION to approve **AB21-061** - a motion to approve the vehicle purchase of a 2021 Ford Ranger 4WD under purchase order number 2021069 as presented under the Consent Agenda

Fiscal Note/Consideration:

CITY OF EDGEWOOD

PURCHASE ORDER

DATE:		VENDOR:	PO NUMBER:
12/6/2021		Bud Clary Ford/Hyundai	**2021069**

DELIVERY METHOD:	DELIVERY DATE:

SPECIAL INSTRUCTIONS: Subject to Council approval on 12/15/2021.

COUNT:	DESCRIPTION:	UNIT $	TOTAL $
1	2021 Ford Ranger 4WD	$25,046.00	$25,046.00
1	Crew Cab, 4WD, XL Trim Level	$2,331.00	$2,331.00
1	Base Power Equipment Group	$626.00	$626.00
1	Cruise Control	$223.00	$223.00
1	Trailer Tow Package	$489.00	$489.00
1	Electronic Locking Differential	$414.00	$414.00
1	Stock Vehicle Upcharge	$250.00	$250.00
1	Floor Mats, Front/Rear (Weather Tech)	$220.00	$220.00
1	Spray-in Bedliner (Line-X)	$468.00	$468.00
1			
1	Prompt Payment Discount	($300)	-$300.00
		SUBTOTAL	$29,767.00
		SALES TAX (10.0%)	$2,976.70

STATE BID CONTRACT NUMBER:			**PO TOTAL**	**$32,743.70**
BARS NUMBERS	501-000-000-594-18-65-03			
BARS NUMBERS				
BARS NUMBERS				
BARS NUMBERS				
BARS NUMBERS				
AUTHORIZATION LEVEL: Council		**BARS TOTAL**	**$ 32,743.70**	
AUTHORIZED BY:				
SIGNATURE:				

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

Vehicle Quote Number: 2021-12-151 [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)	Dealer Contact:	Marie Tellinghiusen
	700 7th Avenue / PO Box 127	Dealer Phone:	(360) 423-4321 Ext: 7187
	Longview WA 98632	Dealer Email:	ford.orders@budclary.com

Organization Information

Organization:	EDGEWOOD, CITY OF - 22730
Email:	dave@cityofedgewood.org
Quote Notes:	For in-stock vehicle - please submit purchase request and send PO
Vehicle Location:	EDGEWOOD

Color Options & Qty

Oxford White (YZ) - 1

Tax Exempt: N

Vehicle Options

Order Code	Option Description	Qty	Unit Price	Ext. Price
2021-0832-001	2021 Ford Ranger 4WD	1	$25,046.00	$25,046.00
2021-0832-002	INFORMATION ONLY: Columbia Ford offers a $300 prompt payment discount if payment is made within 20 days of vehicle delivery.	1	$0.00	$0.00
2021-0832-003	INFORMATION ONLY: Columbia 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, chassis cabs and police/fire vehicles will have a 10-30% re-stocking fee; custom bodies cannot be cancelled.	1	$0.00	$0.00
2021-0832-010	2021 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 (2019MY: 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
2021-0832-011	Crew Cab, 4WD, XL Trim Level, 126in Wheelbase, 5ft 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, 3-Passenger Rear Bench Seat with Armrest, two (2) front tow hooks, Electronic Shift-on-the-Fly (2020MY: 20 city / 24 highway mpg) (6050# GVWR, 1560# Payload) (R4F/100A/99H/44U/TTQH)	1	$2,331.00	$2,331.00

City Of Edgewood
Council Agenda Summary Sheet

Subject: **AB21-062** - Parks and Recreation Advisory Board (PRAB) Appointment	**Agenda Item #:** **6.A** **For Agenda of:** **12/14/2021** **Prepared by: Jeremy Metzler**

Attachments (list):
1. PRAB Roster Current Public_October 2021
2. PRAB Roster PROPOSED Public_Dec 2021

Approval of Materials:	
Jeremy Metzler Rachel Pitzel 12/9/2021 Dave Gray 12/9/2021 Daryl Eidinger 12/9/2021	**Expenditure Required:** N/A **Amount Budgeted:** N/A **Timeline:** 12/14/2021 RCM

Summary Statement:
In accordance with Section 2.31.020 of the Edgewood Municipal Code (EMC), appointment and reappointment to the Parks and Recreation Advisory Board (aka PRAB) shall follow the City Council Rules of Procedures, which require applications and interviews for each applicant. The City Council interviewed the candidate at the December 7, 2021 Study Session. At the Mayor's discretion, the appointment process may take place at a regularly scheduled Council meeting following the interview session. The Mayor shall appoint and the Council shall confirm or deny the appointment(s) proposed by the Mayor.

At this time, we have one vacant position.

Item History:
12/07/2021 SS

Recommended Action:
MOTION confirming Mayoral Appointment of Stacie Farmer to the Parks and Recreation Advisory Board, Position 2, with term ending September 30, 2023.

Fiscal Note/Consideration:
N/A

CITY OF EDGEWOOD
PARKS AND RECREATION ADVISORY BOARD
CURRENT ROSTER *Revised October 2021*

Brian Levenhagen, Chair
blevenhagen@cityofedgewood.org
Chair Term ends 9/30/2022
Position 1 – *Term ending September 30, 2023*

VACANT
@cityofedgewood.org
Position 2 – *Term ending September 30, 2023*

Bill Hilton
bhilton@cityofedgewood.org
Position 3 – *Term ending September 30, 2023*

Amity Highley
ahighley@cityofedgewood.org
Position 4 – *Term ending September 30, 2022*

Jeff Southard
Vice Chair – *Term ending September 30, 2022*
jsouthard@cityofedgewood.org
Position 5 – *Term ending September 30, 2022*

Linda Howard
lhoward@cityofedgewood.org
Position 6 – *Term ending September 30, 2022*

Anne Percival
apercival@cityofedgewood.org
Position 7 – *Term ending September 30, 2022*

CITY OF EDGEWOOD
PARKS AND RECREATION ADVISORY BOARD
PROPOSED ROSTER *Revised December 2021*

Brian Levenhagen, Chair
Chair – *Term ending September 30, 2022*
blevenhagen@cityofedgewood.org
Position 1 – *Term ending September 30, 2023*

Stacie Farmer
sfarmer@cityofedgewood.org
Position 2 – *Term ending September 30, 2023*

Bill Hilton
bhilton@cityofedgewood.org
Position 3 – *Term ending September 30, 2023*

Amity Highley
ahighley@cityofedgewood.org
Position 4 – *Term ending September 30, 2022*

Jeff Southard
Vice Chair – *Term ending September 30, 2022*
jsouthard@cityofedgewood.org
Position 5 – *Term ending September 30, 2022*

Linda Howard
lhoward@cityofedgewood.org
Position 6 – *Term ending September 30, 2022*

Anne Percival
apercival@cityofedgewood.org
Position 7 – *Term ending September 30, 2022*

City Of Edgewood
Council Agenda Summary Sheet

Subject: **AB21-063 -** Salary Commission Appointment and Re-Appointments	**Agenda Item #:** **6.B** **For Agenda of:** **12/14/2021** **Prepared by: Rachel Pitzel**

Attachments (list):
1. Salary Commission_Roster_Public_12142021_Final

Approval of Materials: Rachel Pitzel Rachel Pitzel 12/9/2021 Dave Gray 12/9/2021 Daryl Eidinger 12/9/2021	**Expenditure Required:** N/A **Amount Budgeted:** N/A **Timeline:** ~~11/30/2021 SS Discussion~~ ~~12/07/2021 SS Interviews~~ 12/14/2021 RCM Confirmation of Appointments

Summary Statement:
The Salary Commission meets annually to review and establish the salaries of the mayor and councilmembers, as well as employee compensation recommendations. Terms for Position 1, 4 and 5 are expiring December 31, 2021. Salary Commissioners for Position 1 and 4 would like to continue to serve. The staff is asking for approval of the mayoral recommendation and appointment of Shelly Osmonson and Jason Neil with new terms ending December 31, 2021. Position No. 5 will be vacant as of December 31, 2021. The city has received an application and city council conducted an interview on December 7, 2021. Staff is asking fro approval of the mayoral recommendation and appointment of Gary Lent to Position No. 5 with term ending December 31, 2024.

Item History:
~~11/30/2021 SS Discussion~~
~~12/07/2021 SS Interviews~~
12/14/2021 RCM Confirmation of Appointments

Recommended Action:
MOTION confirming Mayoral Appointment of Gary Lent to Position No. 5 of the Salary Commission with term ending December 31, 2024 and re-appointments of Shelly Osmonson, Position No. 1, and Jason Neil, Position No. 4 to the Salary Commission with terms ending December 31, 2024.

Fiscal Note/Consideration:

City of Edgewood Salary Commission Roster

2224 104th Avenue East, Edgewood, WA 98372

2022 ROSTER

SHELLY OSMONSON, POSITION #1
Term Ending: December 31, 2024

JEFF HOGAN, POSITION #2
Term Ending: December 31, 2023

GARY BALDRIDGE, POSITION #3
Term Ending: December 31, 2023

JASON NEIL, POSITION #4 *(CHAIR)*
Term Ending: December 31, 2024

GARY LENT, POSITION #5
Term Ending: December 31, 2024

City Of Edgewood
Council Agenda Summary Sheet

Subject: **AB21-064 -** Code Enforcement Board Re-Appointments	**Agenda Item #:** **AB21-064** **For Agenda of:** **12/14/2021** **Prepared by: Darren Groth**
Attachments (list):	

Approval of Materials:	
Darren Groth Rachel Pitzel 12/9/2021 Dave Gray 12/9/2021 Daryl Eidinger 12/9/2021	**Expenditure Required:** N/A **Amount Budgeted:** N/A **Timeline:** ~~11/30/2021 SS Discussion~~ 12/14/2021 RCM Approval

Summary Statement:
On January 14, 2020, City Council adopted Ord. No. 20-0568 to create a Code Enforcement Board (CEB). The CEB hears cases and appeals, and renders decisions regarding civil violations of the Edgewood Municipal Code (EMC) or specified city ordinances. The CEB consists of three voting members (Positions 1, 2, and 3) and two alternate members (Positions 4 and 5). Positions 1, 3, and 5 (alternate) were initially appointed to their respective positions until December 31, 2022. Positions 2 and 4 (alternate) were initially appointed to their respective positions until December 31, 2021. Since the November 30, 2021 study session discussion, Nicholas Owen, Position 2 indicated a scheduling change would require him to resign from the CEB. As a result of this information, staff recommends appointing Kenneth Farthing to Position 2 and allowing Position 4 (alternate) to become vacant and enable recruitment of the alternate position. Both of these actions would be for two-year terms beginning on January 1, 2022 and ending on December 31, 2024.

Item History:

Recommended Action:
MOTION confirming the Mayoral Appointment of Kenneth Farthing to Position No. 2 of the Economic Development Advisory Board and allowing Position No. 4 (alternate) to become vacant and enabling the recruitment of the alternate position, with both position terms ending December 31, 2024.

Fiscal Note/Consideration:
N/A

City Of Edgewood
Council Agenda Summary Sheet

Subject: **AB21-0619,** a motion adopting Ordinance No. 21-0619, Bridge Point Rezone to Industrial #21-1402	**Agenda Item #:** AB21-0619 **For Agenda of:** 12/14/2021 **Prepared by:** Morgan Dorner

Attachments (list):
1. City Ordinance No. 21-0619_Bridge Rezone_2

Approval of Materials:	
Morgan Dorner Rachel Pitzel 12/9/2021 Dave Gray 12/9/2021 Daryl Eidinger 12/9/2021	**Expenditure Required:** NA **Amount Budgeted:** NA **Timeline:** 12/14/2021 RCM

Summary Statement:
Request to change the zoning classification for five (5) parcels from Single Family Moderate (SF-3) to Industrial (I). The legal description, case information, ordinance, and ordinance exhibits are all included in this agenda bill as Attachment 1.

Item History:
On September 2, 2021, Bridge Industrial submitted a rezone application proposing to change the zoning designations for five (5) parcels generally located at 9317 44th Street Court East, Edgewood, WA from Single-Family Moderate (SF-3) to Industrial (I).

On September 27, 2021, the City mailed a Notice of Application to the surrounding property owners and parties of record posted onsite, and was timely published in the *Tacoma News Tribune.*

On October 18, 2021, the City mailed a Notice of Public Hearing to the surrounding property owners and parties of record, posted the Notice onsite, and timely published the Notice in the Tacoma News Tribu*ne.*

On November 2, 2021, the Hearing Examiner held a public hearing on the proposed rezone and change to the zoning map, and following the hearing, recommended approval of the rezone and sent his recommendation to the City Council.

Recommended Action:
MOTION to adopt **AB21-0619,** a motion adopting Ordinance No. 21-0619, Bridge Point Rezone to Industrial #21-1402

Fiscal Note/Consideration:

N/A

ORDINANCE NO. 21-0619

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF EDGEWOOD, PIERCE COUNTY, WASHINGTON, REZONING CERTAIN REAL PROPERTY GENERALLY LOCATED AT 9317 44TH STREET COURT EAST, EDGEWOOD, WA (PIERCE COUNTY PARCEL NUMBERS 0420163075, 0420163043, 0420163034, 0420163037, AND 0420163038) FROM SINGLE-FAMILY MODERATE (SF-3) TO INDUSTRIAL (I); PROVIDING FOR SEVERABILITY; AND ESTABLISHING AN EFFECTIVE DATE.

WHEREAS, the 2015 Comprehensive Plan included a Special Land Use Study Overlay (the Overlay) area of approximately 150 acres in southwest Edgewood to allow the City to study the feasibility of changing land use designations in the area; and

WHEREAS, as part of the City's 2020 Comprehensive Plan amendment docket, the City Council approved Ordinance 20-0590, removing the Overlay from the Future Land Use Map (FLUM) and updating the FLUM and associated textual references to change the land use designation for properties located within the Overlay to Industrial; and

WHEREAS, in 2019, the City received a Comprehensive Plan Amendment application proposing to re-designate and rezone nine (9) Single Family Moderate parcels to Industrial from Bridge Development Partners, which was approved by the City Council in 2020 pursuant to Ordinance No. 20-0594; and

WHEREAS, on September 2, 2021, Bridge Industrial (the Applicant) submitted a new rezone application proposing to change the zoning designations for five (5) parcels located at 9317 44th Street Court East, Edgewood, WA, Pierce County parcels 0420163075, 0420163043, 0420163034, 0420163037, and 0420163038 (collectively referred to as the "Site") from Single-Family Moderate (SF-3) to Industrial (I); and

WHEREAS, on September 27, 2021, the City mailed a Notice of Application to the surrounding property owners and parties of record posted onsite, and was timely published in the *Tacoma News Tribune*; and

WHEREAS, on October 18, 2021, the City mailed a Notice of Public Hearing to the surrounding property owners and parties of record, posted the Notice onsite, and timely published the Notice in the *Tacoma News Tribune*; and

WHEREAS, on October 19, 2021, the City's Responsible Official issued a Determination of Non-Significance under the State Environmental Policy Act (SEPA) for which no appeals were received; and

WHEREAS, the Hearing Examiner held a public hearing on the proposed rezone and change to the zoning map on November 2, 2021, and following the hearing, recommended approval of the rezone and sent his recommendation to the City Council (Exhibit A); and

WHEREAS, on December 14, 2021, City Council held a closed record hearing on the proposed rezone, and after receiving and studying staff analysis, comments from the public, and the Hearing Examiner's recommendation, has determined the public interest will be served by approving the rezone application and that the change is in compliance with the City of Edgewood Comprehensive Plan and FLUM; and

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF EDGEWOOD, WASHINGTON, DO ORDAIN AS FOLLOWS:

Section 1. Findings and Conclusions Adopted**.** The City Council hereby adopts the Hearing Examiner's Findings and Conclusions as set forth in the Report and Recommendation, attached hereto as Exhibit A and incorporated herein by this reference.

Section 2. Rezone Approved. The Site is located at 9317 44th Street Court East, Edgewood, Washington. The Site is further identified as Pierce County tax parcel nos. 0420163075, 0420163043, 0420163034, 0420163037, and 0420163038, as shown in the Exhibit B, attached hereto and incorporated by this reference as if fully set forth herein. The site is hereby approved to be rezoned from Single-Family Moderate (SF-3) to Industrial (I), as shown in the attached Exhibit B.

Section 3. Map Change Authorized. The Director of Community and Economic Development, or his designee, is hereby authorized to amend the City's official zoning map to show the zoning change to the site as authorized in Section 2 of this ordinance.

Section 4. Expiration. Pursuant to EMC 18.40.117, this rezone and zoning map change approval shall automatically expire three years from the effective date of this ordinance unless prior to the expiration, a complete building permit application is filed and subsequently issued. If such approval expires, the official land use map shall be amended so that the zoning designation in effect immediately prior to the approval shall reapply to the subject property.

Section 5. Severability. If any section, sentence, clause or phrase of this ordinance should be held to be invalid or unconstitutional by a court of competent jurisdiction, such invalidity or unconstitutionality shall not affect the validity or constitutionality of any other section, sentence, clause or phrase of this ordinance.

Section 6. Effective Date. A summary of this Ordinance consisting of its title shall be published in the official newspaper of the City, and shall take effect and be in full force five (5) days after the date of publication.

PASSED BY THE CITY COUNCIL ON THE 14TH DAY OF DECEMBER, 2021

Mayor Daryl Eidinger

ATTEST/AUTHENTICATED:

Rachel Pitzel, CMC
City Clerk

APPROVED AS TO FORM:

Ann Marie Soto, City Attorney

Date of Publication: December 14, 2021

Effective Date: December 21, 2021

EXHIBIT A

City of Edgewood
Phone: (253) 952-3299 Fax: (253) 952-3537
2224 104th Avenue East, Edgewood, Washington 98372-1513

November 23, 2021

Barghausen Consulting Engineers, Inc.
Attn: Jennifer Duarte
18215 72nd Avenue South
Kent, WA 98032

RE: BRIDGE POINT REZONE

Dear Applicant:

Transmitted herewith is the Report and Decision of the City of Edgewood Hearing Examiner relating to the above-entitled matter.

Very truly yours,

STEPHEN K. CAUSSEAUX, JR.
Hearing Examiner

SKC/jjp
cc: Parties of Record

1X

OFFICE OF THE HEARING EXAMINER

CITY OF EDGEWOOD

REPORT AND RECOMMENDATION

FILE NAME: **BRIDGE POINT REZONE**

APPLICANT: Barghausen Consulting Engineers, Inc.
Attn: Jennifer Duarte
18215 72nd Avenue South
Kent, WA 98032

PLANNER: Morgan Dorner, Senior Planner

SUMMARY OF REQUEST:

Rezone of five Single-Family Moderate parcels to Industrial.

SUMMARY OF RECOMMENDATION: Recommend Approval

PUBLIC HEARING:

After reviewing Community and Economic Development Department Staff Report and examining available information on file with the application, the Examiner conducted a public hearing on the request as follows:

The hearing was opened on November 2, 2021, at 9:00 a.m.

Parties wishing to testify were sworn in by the Examiner.

The following exhibits were submitted and made a part of the record as follows:

EXHIBIT A	-	**Community and Economic Development Department Staff Report**
EXHIBIT 1	-	**Historical Zoning-Related Documents**
EXHIBIT 2	-	**Rezone 21-1402 Application Documents**
EXHIBIT 3	-	**Notice of Complete Application**
EXHIBIT 4	-	**Notice of Application**
EXHIBIT 5	-	**Notice of Public Hearing**
EXHIBIT 6	-	**State Environmental Policy Act (SEPA) NOA and Determination of Non-Significance (DNS)**
EXHIBIT 7	-	**Public Comments Received During Notice of Application**

The Minutes of the Public Hearing set forth below are not the official record and are provided for the convenience of the parties. The official record is the recording of the hearing that can be transcribed for purposes of appeal.

MORGAN DORNER appeared, presented the City Staff Report, and testified that staff conducted a review of the rezone application, which concerns five parcels in the southwest region of the City. The parcels are now within the SF-3 zone classification, but the Future Land Use Map places them in the Industrial designation. Various changes have occurred in the area over the years to include the redesignation of 150 acres to Industrial. The applicant applied for a zone reclassification in December, 2017, that was approved in September, 2019. She then presented a history of the applications and activities, and referred to the Staff Report that shows the relationship of the present request to the previous actions. The yellow area on the map represents the remainder now in SF-3. The history is important. On September 2, 2021, the applicant submitted a rezone application to bring the parcels into compliance with the FLUM that was changed to Industrial pursuant to a Comprehensive Plan amendment approved in 2020. She then reviewed the notice and comment period and that she had received a late comment. Exhibit 3 is the Notice of Completion and Exhibit 7 includes the comments and parties of record. The responsible official issued a DNS on October 19 and today is the appeal deadline. She then provided a review of the applicant's responses to the rezone criteria. All are consistent and the City agrees with the applicant's assessment. The rezone is consistent with the designation of all parcels. Concerning buffers, the parcels are surrounded by Industrial zoned parcels and future development will be consistent therewith. SEPA review will occur for future applications for development. Staff recommends approval. The uses within the City of Puyallup to the south are consistent.

JESSICA BURGESS, applicant, appeared and testified that she supports the City Staff Report and favors the rezone. It is in line with the City code.

No one spoke further in this matter and the Examiner took the matter under advisement. The hearing was concluded at a.m.

NOTE: A complete record of this hearing is available in the office of City of Edgewood Planning and Community Development Department.

FINDINGS, CONCLUSIONS, AND RECOMMENDATION:

FINDINGS:

1. The Hearing Examiner has admitted documentary evidence into the record, heard testimony, and taken this matter under advisement.

2. Following review pursuant to the State Environmental Policy Act (SEPA), the City responsible official issues a threshold Determination of Non-significance (DNS) on

October 19, 2021. On September 8, 2021, the city distributed the SEPA checklist through a SEPA pre-threshold consultation (consult) to interested parties on with a comment deadline of September 22, 2021. No appeals were filed.

3. Noticing: The following notices were issued as a part of this permit review:
Notice of Complete Application (NOC) – Exhibit 3

Application Submitted	Deemed Complete	NOC Issued to Applicant
September 2, 2021	September 7, 2021	September 7, 2021

The following notices were mailed to owners of property within 300 feet of the project site and parties of record, posted at City Hall and On-site, and published in The News Tribune Newspaper on the dates listed below:

Notice of Application (NOA) – Exhibit 4

Mailed	Posted	Published	Comment Period Closed
September 8, 2021	September 8, 2021	September 8, 2021	September 22, 2021

Revised Notice of Application (NOA) – Exhibit 4

Mailed	Posted	Published	Comment Period Closed
September 27, 2021	September 27, 2021	September 27, 2021	October 11, 2021

Notice of Public Hearing – Exhibit 5

Mailed	Posted	Published	Comment Period Closed
October 18, 2021	October 18, 2021	October 18, 2021	Written comments due on or before 9:00am November 2, 2021.

Determination of Non-Significance (DNS) to SEPA Agencies – Exhibit 6

E-mailed	Posted	Published	Comment Period Closed
October 19, 2021	October 19, 2021	October 19, 2021	November 2, 2021

4. Bridge Industrial represented by Barghausen Construction Engineers and Jessica Burgess has a possessory ownership interest in five parcels of property consisting of the following:

   A. Tax Parcel 0420163075 located at 9317-44th Street Court East with the current tax payer name of Scott M. and Charlotte R. Nitschke.

   B. Tax Parcel 0420163043 located at 9220-44th Street Court East with current taxpayer Daniel Yaguchi.

C. Tax Parcel 0420163034 located at 9308-44th Street Court East with current taxpayer Angela and Joshua Teodoro.

D. Tax Parcel 0420163037 located at 44th Street Court East with current taxpayer Anna Holt.

E. Tax Parcel 0420163038 located on 44th Street Court East with taxpayers Margaret Skelly and Anna Holt.

5. All five parcels are currently located within the Single-Family Moderate (SF-3) zone classification of the Edgewood Municipal Code (EMC). The SF-3 zone is a primary residential zone that provides for single-family residential homes in established residential neighborhoods. However, all five parcels are also designated as "Industrial" on the City's Future Land Use Map (FLUM). The Industrial designation contemplates uses that provide local and regional employment opportunities to include light manufacturing and warehousing. The applicant requests a zone reclassification for all five parcels from SF-3 to Industrial, that if approved, will bring the zoning of the parcels into compliance with the FLUM. The five parcels currently support single-family residential homes and agricultural uses.

6. In accordance with EMC 18.40.114 a request for a zone reclassification is a Process IV, quasi judicial, map amendment process wherein the hearing examiner conducts a public hearing and makes a recommendation to the City Council. The City Council makes the final decision as to whether to approve the rezone application. If approved, the Council adopts an ordinance amending the City of Edgewood zoning map. In the present case, while a rezone will allow industrial uses on the site, no application for any use is submitted with the rezone application. Therefore, if approved, the rezone will not allow any land use on any of the five parcels.

7. In his recommendation to the Edgewood City Council the Examiner must consider previous actions by the Council for adjacent parcels in the area. Previous actions include the following:

A. Adoption of the 2015 City of Edgewood Comprehensive Plan that includes a "Special Land Use Study Overlay" area on its Future Land Use Map (FLUM) that consists of approximately 150 acres to include the applicant's parcels. The overlay authorized the City to study the feasibility of changing land use designations in the area due to nearby industrial development and changes in the economics of small scale farming.

B. On December 27, 2017, Barghausen Engineers on behalf of Uchida Farms, LLC, submitted an application for a comprehensive plan amendment that proposed to re-designate and rezone eleven parcels from SF-3 to Industrial.

Said parcels included parcels adjacent to the present five parcels. The City Council adopted Ordinance No, 19-0557 on September 10, 2019, that changed the comprehensive plan and zoning of said parcels to Industrial.

C. On December 31, 2019, the City initiated two comprehensive plan amendments that proposed to:

1. Update the City's Future Land Use Map (FLUM) and any associated textual references to change the land use designation for any property not previously or currently proposed as a comprehensive plan amendment that is located within the Special Land Use Study Overlay from Mixed Residential Moderate or Single-Family Moderate to Industrial.

2. Remove the Special Land Use Study Overlay from the City's Future Land Use Map (FLUM) and delete any associated textual references to the overlay within the body of the comprehensive plan.

The City Council approved the comprehensive plan amendments pursuant to Ordinances 2005-90 and 2005-94. The five present parcels proposed for rezoning are within the former Special Land Use Overlay and retain their SF-3 zone.

D. On September 2, 2021, Barghausen Engineers on behalf of Bridge Industrial submitted a rezone application for the above five described parcels. Said parcels are adjacent to a larger group of parcels that were recently rezoned from SF-3 to Industrial (Ordinance No. 21-0605, dated April 13, 2021). All five parcels are designated as "Industrial" on the City's FLUM. The parcels are in a mixed residential/industrial/agricultural area. Together, the parcels abut the Union Pacific Railway and warehouses to the south, agricultural fields to the west, residential and agricultural fields to the north, and agricultural fields to the east. Critical areas located on the site include Wapato Creek and a tributary thereof. Abutting parcels to north, east, and west are all located within the City of Edgewood, within the Industrial designation of the FLUM, and within the Industrial zone classification of the EMC. Parcels to the south within the City of Puyallup are located in its Light Manufacturing/Warehousing FLUM and zoned for "Limited Manufacturing". A zone reclassification to Industrial fits well with the existing zoning in the area, existing industrial uses to the south, and proposed industrial uses to the east, west, and north.

8. Section 18.40.114 EMC sets forth the "Criteria for Approval of Quasi-Judicial Map Amendment". Findings hereinafter address said criteria:

A. Section 18.40.114(A) EMC sets forth three general rules that apply to zoning amendments. Said general rules provide that presumptions of validity do not apply to a rezone action, and that the proponents of the rezone have the burden of proof to demonstrate that conditions have changed since the original zoning. Proponents must also show that the rezone bears a substantial relationship to the public health, safety, morals, or welfare. Compliance with the general rules set forth in Subsection (A) requires an analysis of the criteria set forth in EMC 18.40.114(B). Findings on each criterion set forth therein are made hereinafter.

B. The criteria set forth in EMC 18.40.114(B)(1-4) require the applicant to show consistency with the comprehensive plan and consistency with the purpose of the proposed zone. The applicant must also show consistency between the zone criteria and area characteristics and with previous and potential zone changes in and around the area. The history of previous comprehensive plan amendments and zone reclassifications in the area to include parcels adjacent to and abutting the present five parcels are as set forth above and within the Staff Report. The FLUM contemplates industrial uses and industrial zoning for the entire area to include the present five parcels. The present zone reclassification request will allow the previously approved, Industrial zone reclassification for other parcels to extend across the applicant's site and allow development thereof with a use permitted within the Industrial zone. The zone reclassification is consistent with area characteristics to include the industrial area to the south and the proposed industrial uses within the area as authorized by previous rezones. The previous zoning history in and around the area show that previous City Council actions are consistent with the proposed zone reclassification.

C. Criterion (B)(5) requires consideration of the minimization of impacts of the proposed Industrial zone on less intense zones in the area by the use of transitions, buffers, or a gradual transition to include height limits. In the present case the applicant's five parcels are completely surrounded by I zoned properties within the City and Light Industrial parcels within the City of Puyallup to the south. Buffering can be provided for residential parcels to the north by thick, vegetated, perimeter buffers. Furthermore, prior to approval of warehouse structures or other industrial use on the site, significant changes will need to occur in the area to include the road system, protection for Wapato Creek, and the provision of buffers to protect salmon habitat. These features can also provide physical buffers for residential parcels to the north and for continued, attractive access thereto. The City will address all such issues during the Site Plan Review (SPR) process for future uses proposed for the site.

D. Criterion (B)(6) requires consideration of physical buffers and platted lot lines in establishing zoning boundaries. In the present case the applicant has no need to establish a zoning boundary as all abutting parcels are located within the Industrial zone. Said section also suggests that commercial uses face away from adjacent, residential areas as a means of buffering. In the present case no commercial uses are proposed, and the site is within a large industrially zoned area and does not abut the exterior of said area. Impacts on residential uses to the north can be addressed by the design of future projects and their parking/drive aisles.

E. Criterion (B)(7) encourages limitation of building heights to 35 feet unless higher limits are consistent with the existing, built character of the area. Again, the SPR process will consider appropriate, building height limits.

F. Criterion (B)(8) requires an impact evaluation of changes that will result from the zone classification. Said criterion sets forth nine factors for consideration. Staff has evaluated said factors on pages 13-16 of the Staff Report. The Examiner has reviewed staff's analysis, agrees therewith, and incorporates said analysis as his own as if set forth in full herein.

G. Criterion (B)(9) requires consideration of changed circumstances that are limited to "Elements or conditions included in the criteria for the relevant zone designations in the Zoning Code". As set forth above, recent zone classifications and comprehensive plan designation changes have resulted in changes in authorized uses within the area from agricultural and residential to industrial. The present zone reclassification will implement the City's previous determination to authorize warehouse/industrial uses in the flat, valley area of the City adjacent to a major arterial and railroad track. This area is also adjacent to parcels within the City of Puyallup that are already improved with warehouse/industrial uses.

H. Criterion (B)(10) requires consideration of the effect the rezone might have on critical areas. The zone reclassification itself will have no impact on Wapato Creek, its associated wetlands, and a tributary. However, according to testimony in previous cases, future development in the area will require relocation and restoration of Wapato Creek over a distance of 3,125 feet. While restoration will improve ecological functions, the State Department of Fish and Wildlife in a letter dated March 17, 2021, notes that the applicant proposes to locate the creek between its industrial development and the Union Pacific Railroad. The letter also notes that the State discourages channel relocation and realignment unless the applicant can demonstrate benefits of or lack of adverse impacts to fish life. Furthermore, Bill Sterud, Chairman, Puyallup Tribal Council, Puyallup Tribe of Indians, has written a letter to the mayor and City Council expressing concerns regarding stream and ecological resources. The Tribe requests that no filling of Wapato Creek occur, and also requests substantial mitigation measures. While not made an exhibit to the record, Mr. Sterud's letter is forwarded with the file to the Council for its consideration. The resolution of ecological issues are reserved for the SPR process and are not relevant to the zone reclassification, since it will not, in and of itself, affect Wapato Creek. Residents of the area submitted letters of concern, but all of such concerns will be addressed during the SPR process. Concerns also include the rezoning of the overall area and are not specifically limited to the rezone of the specific five parcels. Many of said concerns were previously considered by the City Council when it adopted ordinances authorizing a change in the area from residential/agriculture to industrial. The proposed rezone implements the Council's vision for the area as set forth in the FLUM.

CONCLUSIONS:

1. The Hearing Examiner has jurisdiction to consider and make recommendations on the issues presented by this request.

2. The applicant has shown that the request for a zone reclassification satisfies all criteria set forth in EMC 18.40.114 and therefore the Edgewood City Council should approve the request.

RECOMMENDATION:

It is hereby recommended to the Edgewood City Council that it grant a zone reclassification from Single-Family Moderate (SF-3) to Industrial (I) for the following five parcels:

A. Tax Parcel 0420163075 located at 9317-44th Street Court East with the current tax payer name of Scott M. and Charlotte R. Nitschke.

B. Tax Parcel 0420163043 located at 9220-44th Street Court East with current taxpayer Daniel Yaguchi.

C. Tax Parcel 0420163034 located at 9308-44th Street Court East with current taxpayer Angela and Joshua Teodoro.

D. Tax Parcel 0420163037 located at 44th Street Court East with current taxpayer Anna Holt.

E. Tax Parcel 0420163038 located on 44th Street Court East with taxpayers Margaret Skelly and Anna Holt.

RECOMMENDED this 23rd day of November, 2021.

STEPHEN K. CAUSSEAUX, JR.
Hearing Examiner

TRANSMITTED this 23rd day of November, 2021, to the following:

APPLICANT: Barghausen Consulting Engineers, Inc.
Attn: Jennifer Duarte
18215 72nd Avenue South
Kent, WA 98032
jduarte@barghausen.com

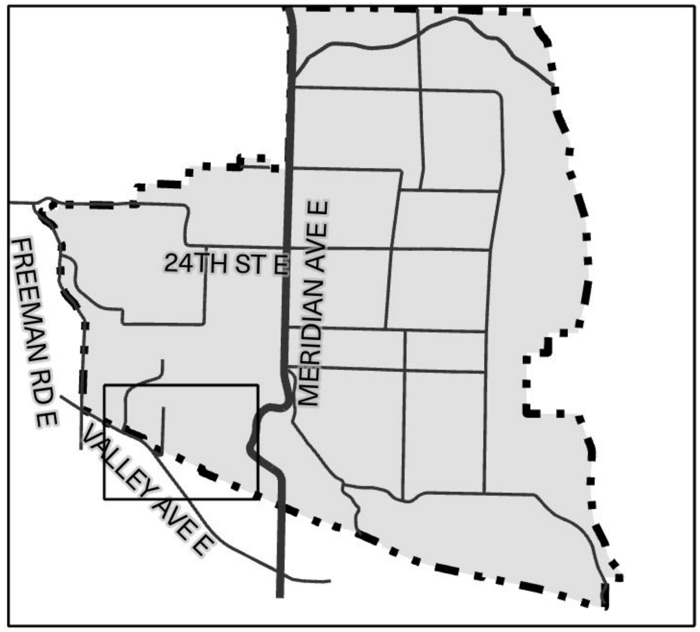
OTHERS:

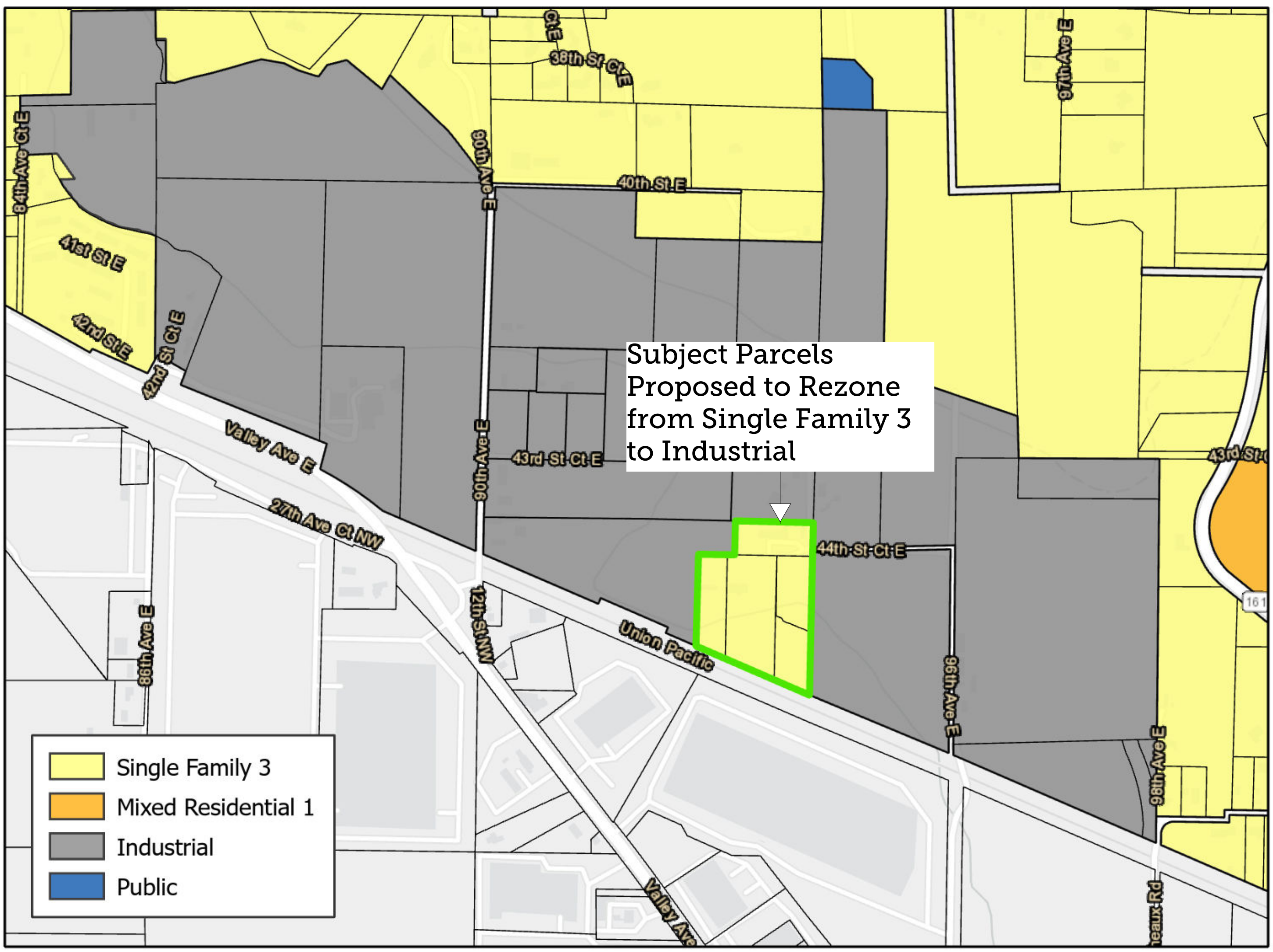
Roxanne Pilkenton	Roxanne.reale-pilkenton@fema.dhs.gov
Paul Brockwell	pbrockwell@eastpiercefire.org
Ron Vietx and Lori Main	Ricoh_MFP@catholichealth.net
Andrew Strobel	Andrew.Strobel@PuyallupTribe-nsn.gov

CITY OF EDGEWOOD

EXHIBIT B

21-1402 Bridge Point Rezone Context Map

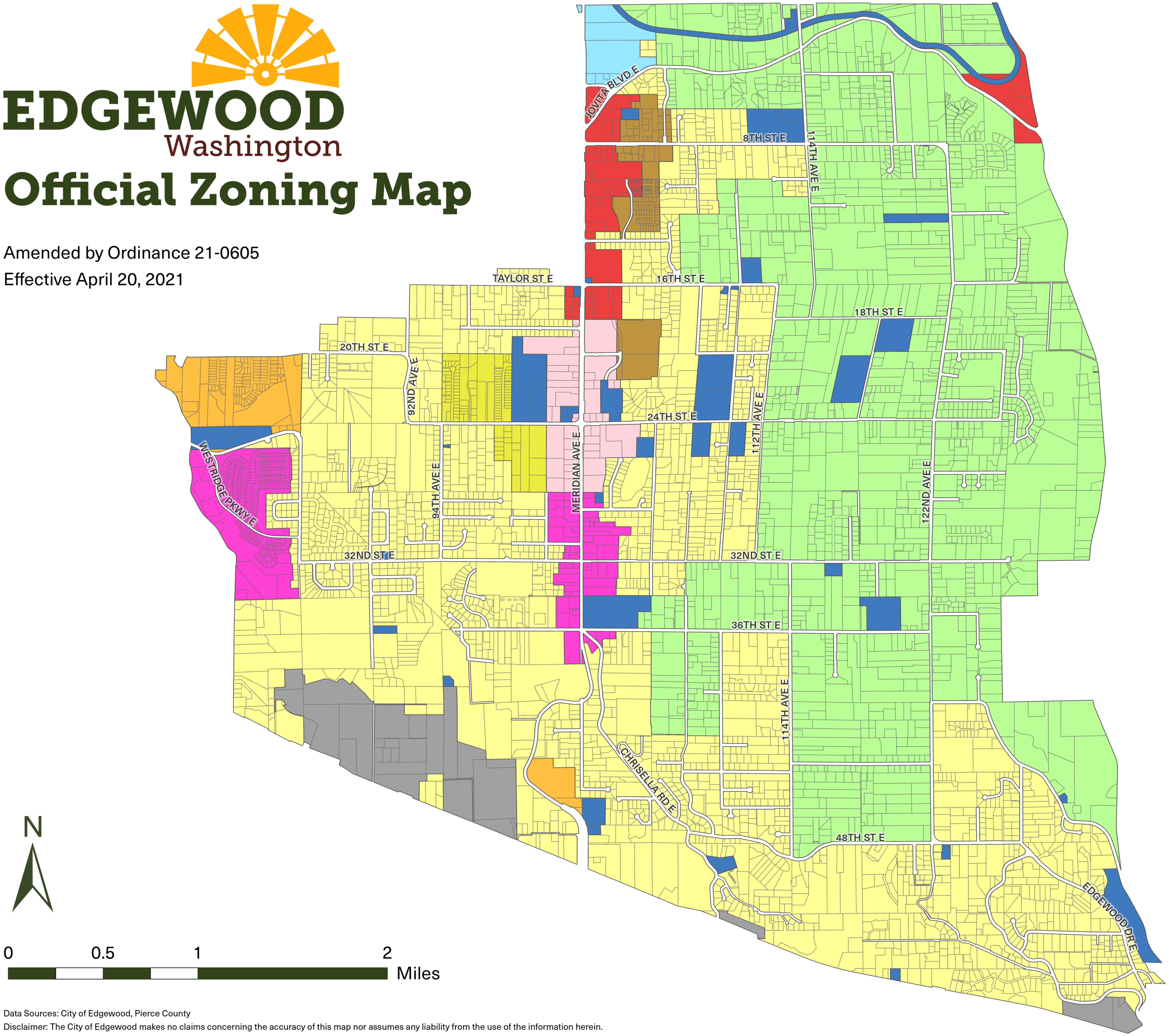




EDGEWOOD
Washington
Official Zoning Map

Amended by Ordinance 21-0605

Effective April 20, 2021



Legend

Current Zoning

- Single Family 2
- Single Family 3
- Single Family 5
- Commercial
- Mixed Residential 1
- Mixed Residential 2
- Mixed Use Residential
- Town Center
- Business Park
- Industrial
- Public

Data Sources: City of Edgewood, Pierce County

Disclaimer: The City of Edgewood makes no claims concerning the accuracy of this map nor assumes any liability from the use of the information herein.

#21-1402 Bridge Point Rezone Legal Descriptions

The Land referred to herein below is situated in the County of Pierce, State of Washington, and is described as follows:

APN 0420163037, XXX 44TH STREET COURT EAST, EDGEWOOD, WA 98371

COMMENCING AT THE NORTHEAST CORNER OF THE SOUTHEAST QUARTER OF THE SOUTHWEST QUARTER OF SECTION 16, TOWNSHIP 20 NORTH, RANGE 4 EAST OF THE W.M.; THENCE SOUTH ALONG THE EAST LINE OF SAID SUBDIVISION, 140 FEET TO THE TRUE POINT OF BEGINNING; THENCE WEST PARALLEL WITH THE NORTH LINE OF SAID SUBDIVISION, 140 FEET TO THE NORTHEAST CORNER OF THAT CERTAIN TRACT OF LAND CONVEYED TO GERALD BAKER AND MARGARET BAKER, HUSBAND AND WIFE, BY DEED DATED OCTOBER 21, 1969 AND RECORDED NOVEMBER 3, 1969 UNDER AUDITOR'S FEE NO. 2319456, RECORDS OF PIERCE COUNTY, WASHINGTON; THENCE SOUTH PARALLEL WITH THE EAST LINE OF SAID SUBDIVISION 183 FEET MORE OR LESS TO THE CENTER LINE OF WAPATO CREEK; THENCE EAST ALONG THE CENTERLINE OF WAPATO CREEK TO THE EAST LINE OF THE SE QUARTER OF THE SOUTHWEST QUARTER OF SECTION 16 TO A POINT 293 FEET SOUTH OF THE NE CORNER OF THE SOUTHEAST QUARTER OF THE SOUTHWEST QUARTER OF SECTION 16; THENCE NORTH TO THE POINT OF BEGINNING.

APN 0420163038, XXX 44TH STREET COURT EAST, EDGEWOOD, WA 98371

COMMENCING AT THE NORTHEAST CORNER OF THE SOUTHEAST QUARTER OF THE SOUTHWEST QUARTER OF SECTION 16, TOWNSHIP 20 NORTH, RANGE 4 EAST OF THE W.M.; THENCE SOUTH ALONG THE EAST LINE OF SAID SUBDIVISION, 140 FEET; THENCE WEST PARALLEL WITH THE NORTH LINE OF SAID SUBDIVISION, 140 FEET TO THE NORTHEAST CORNER OF THAT CERTAIN TRACT OF LAND CONVEYED TO GERALD BAKER AND MARGARET BAKER, HUSBAND AND WIFE, BY DEED DATED OCTOBER 21, 1969 AND RECORDED NOVEMBER 3, 1969 UNDER AUDITOR'S FEE NO. 2319456, RECORDS OF PIERCE COUNTY, WASHINGTON; THENCE SOUTH PARALLEL WITH THE EAST LINE OF SAID SUBDIVISION 183 FEET MORE OR LESS TO THE CENTER LINE OF WAPATO CREEK AND THE TRUE POINT OF BEGINNING; THENCE EAST ALONG THE CENTERLINE OF WAPATO CREEK TO THE EAST LINE OF THE SE QUARTER OF THE SOUTHWEST QUARTER OF SECTION 16 TO A POINT 293 FEET SOUTH OF THE NE CORNER OF THE SOUTHEAST QUARTER OF THE SOUTHWEST QUARTER OF SECTION 16; THENCE SOUTH SAID EAST LINE OF THE SOUTHWEST QUARTER TO THE NORTHERLY RIGHT OF WAY OF THE CHICAGO, MILWAUKEE AND ST. PAUL RAILROAD; THENCE NORTHWESTERLY ALONG SAID RIGHT OF WAY TO A POINT SOUTH OF THE POINT OF BEGINNING; THENCE NORTH TO THE POINT OF BEGINNING.

APN 0420163075, 9317 44TH STREET COURT EAST, EDGEWOOD, WA 98371

PARCEL B, CITY OF EDGEWOOD BOUNDARY LINE ADJUSTMENT, RECORDED AUGUST 21, 2012 UNDER RECORDING NO. 201208215001, BEING A PORTION OF THE SOUTHWEST QUARTER OF SECTION 16, TOWNSHIP 20 NORTH, RANGE 4 EAST, WILLAMETTE MERIDIAN, PIERCE COUNTY, WASHINGTON.

APN 0420163034, 9308 44TH STREET COURT EAST, EDGEWOOD, WA 98371

PARCEL A

COMMENCING AT THE NORTHEAST CORNER OF THE SOUTHEAST QUARTER OF THE SOUTHWEST QUARTER OF SECTION 16, TOWNSHIP 20 NORTH, RANGE 4 EAST OF THE W.M., IN PIERCE COUNTY,

WASHINGTON; THENCE SOUTH ALONG THE EAST LINE OF SAID SUBDIVISION 140.00 FEET; THENCE WEST PARALLEL WITH THE NORTH LINE OF SAID SUBDIVISION 140.00 FEET TO THE TRUE POINT OF BEGINNING; THENCE CONTINUING WEST ON SAID PARALLEL LINE 197.30 FEET; THENCE SOUTH PARALLEL WITH THE EAST LINE OF SAID SUBDIVISION 401.71 FEET TO THE NORTHERLY RIGHT OF WAY OF THE CHICAGO -MILWAUKEE & ST. PAUL RAILROAD; THENCE SOUTHEASTERLY ALONG SAID RIGHT OF WAY LINE 213.33 FEET TO THE INTERSECTION WITH A LINE PARALLEL WITH AND 140.00 FEET WEST OF THE EAST LINE OF THE SOUTHEAST QUARTER OF THE SOUTHWEST QUARTER OF SAID SECTION 16; THENCE NORTH ALONG SAID PARALLEL LINE 482.31 FEET TO THE TRUE POINT OF BEGINNING.

PARCEL B

A NON-EXCLUSIVE ROAD EASEMENT FOR INGRESS, EGRESS AND UTILITY PURPOSES OVER, ACROSS AND UPON THE FOLLOWING DESCRIBED PROPERTY: THE SOUTH 20.00 FEET OF THE NORTH 150.00 FEET OF THE EAST 367.30 FEET OF THE SOUTHEAST QUARTER OF THE SOUTHWEST QUARTER OF SECTION 16, TOWNSHIP 20 NORTH, RANGE 4 EAST OF THE W.M., IN PIERCE COUNTY, WASHINGTON, AND OVER THE FOLLOWING DESCRIBED TRACT: BEGINNING AT A POINT ON THE EAST LINE OF THE SOUTHEAST QUARTER OF THE SOUTHWEST QUARTER OF SECTION 16, TOWNSHIP 20 NORTH, RANGE 4 EAST OF THE W.M., 99.00 FEET SOUTH OF THE NORTHEAST CORNER OF SAID SUBDIVISION; THENCE CONTINUING SOUTH ALONG THE EAST LINE OF SAID SUBDIVISION 31.00 FEET; THENCE WEST PARALLEL WITH THE NORTH LINE OF SAID SUBDIVISION 70.00 FEET; THENCE NORTHEASTERLY 76.5 FEET, MORE OR LESS, TO THE POINT OF BEGINNING; EXCEPT FROM SAID EASEMENT THAT PORTION THEREOF LYING WITHIN THE MAIN TRACT.

APN 0420163043, 9220 44TH STREET COURT EAST, EDGEWOOD, WA 98371

PARCEL A:

COMMENCING AT THE NORTHEAST CORNER OF THE SOUTHEAST QUARTER OF THE SOUTHWEST QUARTER OF SECTION 16, TOWNSHIP 20 NORTH, RANGE 4 EAST OF THE WILLAMETTE MERIDIAN, IN PIERCE COUNTY, WASHINGTON; THENCE SOUTH ALONG THE EAST LINE OF SAID SUBDIVISION 140.00 FEET; THENCE WEST PARALLEL WITH THE NORTH LINE OF SAID SUBDIVISION 337.30 FEET TO THE TRUE POINT OF BEGINNING; THENCE CONTINUING WEST ON' SAID PARALLEL LINE 115.28 FEET; THENCE SOUTH PARALLEL WITH THE EAST LINE OF SAID SUBDIVISION 354.03 FEET TO THE NORTHERLY RIGHT OF WAY OF THE CHICAGO MILWAUKEE & ST. PAUL RAILROAD; THENCE SOUTHEASTERLY ALONG SAID RIGHT OF WAY LINE 124.65 FEET TO THE INTERSECTION WITH A LINE PARALLEL WITH AND 337.30 FEET WEST OF THE EAST LINE OF THE SOUTHEAST QUARTER OF THE SOUTHWEST QUARTER OF SAID SECTION 16; THENCE NORTH ALONG SAID PARALLEL LINE 401.71 FEET TO THE TRUE POINT OF BEGINNING.

PARCEL B:

A NON-EXCLUSIVE EASEMENT FOR INGRESS, EGRESS AND UTILITIES OVER AND ACROSS THE NORTH 10 FEET OF THE FOLLOWING DESCRIBED PROPERTY: COMMENCING AT THE NORTHEAST CORNER OF THE SOUTHEAST QUARTER OF THE SOUTHWEST QUARTER OF SECTION 16, TOWNSHIP 20 NORTH, RANGE 4 EAST OF THE WILLAMETTE MERIDIAN, IN PIERCE COUNTY, WASHINGTON; THENCE SOUTH ALONG THE EAST LINE OF SAID SUBDIVISION 140 FEET TO THE TRUE POINT OF BEGINNING; THENCE WEST PARALLEL-WITH THE NORTH LINE OF SAID SUBDIVISION 337.3 FEET, MORE OR LESS, TO THE NORTHWEST CORNER OF THAT CERTAIN TRACT OF LAND CONVEYED TO GERALD BAKER AND MARGARET BAKER, HUSBAND AND WIFE, BY DEED DATED OCTOBER 21, 1969 AND RECORDED NOVEMBER 3, 1969 UNDER AUDITOR'S NO. 2319456; THENCE SOUTHERLY ALONG THE WEST LINE OF SAID BAKER TRACT 401.71 FEET, MORE OR LESS, TO THE NORTHERLY RIGHT OF WAY OF THE CHICAGO MILWAUKEE & ST. PAUL RAILROAD;

THENCE SOUTHEASTERLY ALONG SAID RIGHT OF WAY LINE TO THE EAST LINE OF THE SOUTHEAST QUARTER OF THE SOUTHWEST QUARTER OF SAID SECTION; THENCE NORTH ALONG THE EAST LINE OF SAID SOUTHEAST QUARTER OF THE SOUTHWEST QUARTER TO THE TRUE POINT OF BEGINNING. EXCEPT THAT PORTION LYING SOUTH OF THE NORTH LINE OF THE SOUTH HALF OF THE SOUTHEAST QUARTER OF THE SOUTHWEST QUARTER OF SAID SECTION 16.

EDGEWOOD
Washington

City Of Edgewood
Council Agenda Summary Sheet

Subject: **AB21-0620** - a motion adopting Ordinance No. 21-0620, amending the Budget for the 2021 Fiscal Year	**Agenda Item #:** **6.E** **For Agenda of:** **12/14/2021** **Prepared by: Dave Gray**

Attachments (list):
1. Ord No 21-0620 Budget Amendment No 3
2. 2021 Budget Amendment No 3 Fund Impact Detail

Approval of Materials:	
Dave Gray	
Rachel Pitzel	12/9/2021
Dave Gray	12/9/2021
Daryl Eidinger	12/9/2021

Expenditure Required:
$400,000 Fund Transfer. No new expenditures.

Amount Budgeted:
N/A

Timeline:
~~Study Session Discussion December 7th, 2021.~~
Regular Council Meeting for potential Council Adoption on December 14, 2021.

Summary Statement:
In 2020, during the budget making process, the City was unsure of both the impact on gas tax revenue due to Covid restrictions on travel and the total reduction to street fund revenue the City would experience as the Car Tab Excise Tax revenue was eliminated and final collections were received. A budget amendment was anticipated to fund operations out of the General Fund. This amendment is to address that shortfall.

In 2021, the City received a large unanticipated federal grant for infrastructure funding in the sum of $1,822,654.67. While no expenditure is being asked to be appropriated for 2021, the revenue was un-budgeted and with the Council acceptance of the grant, the revenue needs to be accepted officially into the annual budget prior to the end of the year.

Item History:

Recommended Action:
Discuss any needed clarifying points and move to adopt Ordinance 21-0620 amending the Budget for the 2021 Fiscal Year.

Fiscal Note/Consideration:

ORDINANCE NO. 21-0620

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF EDGEWOOD, WASHINGTON, AMENDING THE BUDGET FOR THE 2021 FISCAL YEAR; PROVIDING FOR SEVERABILITY; AND ESTABLISHING AN EFFECTIVE DATE

WHEREAS, State law, Chapter 35A.33 RCW, requires the City of Edgewood adopt an annual budget and provides procedures for such; and

WHEREAS, the City of Edgewood established its 2021 Budget in Ordinance No. 20-0593, amended by Ordinance No. 21-0602 and by Ordinance No. 21-0606; and

WHEREAS, the City Council desires to further amend the 2021 Budget to reflect the acceptance of the American Recovery Plan Act Federal Grant and its appropriation; and

WHEREAS, the City Council desires to further amend the 2021 Budget to provide funding to the Street Fund due to lower state revenues shared with the city as a result of lower tax collections (gas tax revenues) and the city's discontinuation of the Car Tab Excise Tax collections;

NOW THEREFORE THE CITY COUNCIL OF THE CITY OF EDGEWOOD, WASHINGTON, DOES ORDAIN AS FOLLOWS:

Section 1. Amending 2021 Budget. The 2021 Budget approved with Ordinance 21-0593, as amended by Ordinance 21-0602 and Ordinance 21-0606, is further amended to increase city revenues for the acceptance of the American Recovery Plan Act grant and to increase transfer funding to the Street Fund as identified in Exhibit A, attached hereto and incorporated herein by this reference.

Section 2. Direction to Staff: Staff is hereby authorized and instructed to make the necessary changes to the printed form of the 2021 Budget to reflect the above amendments.

Section 3. Transmittal. The City Clerk is hereby authorized and directed to transmit a certified copy of this ordinance to the Association of Washington Cities, the Auditor of the State of Washington, and Municipal Research Services Center.

Section 4. Severability. Should any section, paragraph, sentence, clause, or phrase of this ordinance, or its application to any person or circumstance, be declared unconstitutional or otherwise invalid for any reason, or should any portion of this ordinance be preempted by state or federal law or regulation, such decision or preemption shall not affect the validity of the remaining portions of this ordinance or its application to other persons or circumstances.

Section 5. Effective Date. A summary of this ordinance shall be published in the official newspaper of the City and this ordinance shall take effect and be in full force five (5) days after the date of publication.

PASSED BY THE CITY COUNCIL THIS 14TH DAY OF DECEMBER, 2021.

Mayor, Daryl Eidinger

Attest/Authenticated:

City Clerk, Rachel Pitzel, CMC

Approved As To Form:

City Attorney Ann Marie Soto

Date of Publication*: December 16, 2021*
Effective Date: *December 21, 2021*

City of Edgewood 2021 Budget
Budget Amendment No. 3

EXHIBIT A

12/14/2021

December 2021

Fund Name/Department	Fund Number	**Original Budget**	Original Line Item	Description of Request	Line Item Added	Line Item Deleted	**Amended Budget**	**Fund Balance Impact**
General Fund Revenue								
General Fund Grant Revenue-American Recovery Plan Act	001	$13,849,336.00	$0.00	Increased Grant Activity	$1,821,859.00	$0.00	$15,671,195.00	$1,821,859.00
General Fund Revenue	001	$13,849,336.00	$0.00		$1,821,859.00		$15,671,195.00	$1,821,859.00
Fund Transfers								
Street Fund Road Preservation Revenue In	101	$355,000.00	$355,000.00	Increased Revenue Required	$400,000.00	$0.00	$755,000.00	$400,000.00
REET 2021 Ending Fund Balance Reduction	132	$355,000.00	$355,000.00	Increased Fund Transfer	$200,000.00	$0.00	$555,000.00	-$200,000.00
General Fund Balance Reduction	001	$0.00	$0.00	Fund Transfer	$200,000.00	$0.00	$200,000.00	-$200,000.00
Street Fund Expenditure Budget Increase	101	$355,000.00	$355,000.00		$400,000.00	$0.00	$755,000.00	$400,000.00

There is no full year 2021 Impact for these budget adjustments as item one is an unbudgeted one time grant and item two provides for an anticipated revenue shortfall in the Street Fund.

City Of Edgewood
Council Agenda Summary Sheet

Subject: **AB21-0621** - a motion adopting Ordinance No. 21-0621, adopting the budget and salary schedule for the 2022 Fiscal Year	**Agenda Item #:** **6.F** **For Agenda of:** **12/14/2021** **Prepared by: Dave Gray**

Attachments (list):

1. ORDINANCE NO. 21-0621 ADOPTING THE BUDGET AND SALARY SCHEDULE FOR THE 2022 FISCAL YEAR
2. 2022 Salary Schedule-Final
3. 2022 Budget Final Draft with Appropriation Ordinance (1)edited

Approval of Materials:	
Dave Gray	
Rachel Pitzel	12/9/2021
Dave Gray	12/9/2021
Daryl Eidinger	12/9/2021

Expenditure Required:
The ordinance provides the City the ability to fund appropriated activities, not to exceed the amounts authorized by fund, within statutory limits identified in the Revised Code of Washington, the Edgewood Municpal Code or the City's Internal Administrative and Accounting Control Policy (IAAC).

Amount Budgeted:
$36,512,238.00

Timeline:
~~Study Session Review December 7, 2021~~
Regular Council Meeting for Potential Council Adoption December 14, 2021

Summary Statement:
The annual budget process begins in the City of Edgewood with a review of the City's expected current year-ending fund balance, forecast from our August 31 budget to actual financial statements, in a study session at the beginning of September. It continues with study session budget progression meetings designed to break up a review of revenue sources and expenditure uses for labor, general governance operational activities, public works operations, debt service, enterprise funds (surface water and sewer), Excise Tax and Impact Fee activity and capital improvements. The city utilizes several models such as our "Waterfall" model to graphically identify the flow of sources and uses common to fund accounting, and the labor model which identifies all authorized staff positions total cost of compensation and how it is allocated to the various operations withing the city's fund structure. The budget ordinance represents the total fund transaction activity appropriated for city operating and capital activity. It is an oddity of fund accounting that revenues and expenses can be counted multiple times in the numbers identified on the Budget Ordinance, in that they are received by the City and then moved to various funds for expenditure. All these internal transactions must be called out in the ordinance, as the Mayor, responsible for execution of the budget, is not authorized to move monies between funds unless expressly ordained by the Council. The Mayor is further restricted in the use of monies within a fund by State Law, City Code and internal policy. All these activities are audited annually for financial and control compliance by the Washington State Auditor's Office.

Item History:

Recommended Action:
Discuss any remaining needed points and move to adopt Ordinance 21-0621 thereby appropriating the 2022 City of Edgewood Budget.

Fiscal Note/Consideration:

ORDINANCE NO. 21-0621

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF EDGEWOOD, PIERCE COUNTY, WASHINGTON, ADOPTING THE BUDGET AND SALARY SCHEDULE FOR THE 2022 FISCAL YEAR; PROVIDING FOR SEVERABILITY; AND ESTABLISHING AN EFFECTIVE DATE

WHEREAS, State law, Chapter 35A.33 RCW, requires the City of Edgewood adopt an annual budget and provides procedures for such; and

WHEREAS, a preliminary budget for the fiscal year 2022 has been prepared and filed in the Office of the City Clerk for the City of Edgewood; and

WHEREAS, the City Council of the City of Edgewood held public hearings on November 9th and November 23rd, 2021, regarding the proposed budget and revenues and has deliberated and made adjustments and changes deemed necessary and proper;

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF EDGEWOOD, WASHINGTON, DO ORDAIN AS FOLLOWS:

Section 1. 2022 Budget Adoption and Funds Appropriated. The 2022 Annual Budget for the City of Edgewood, Washington, on file in the Office of the City Clerk, covering the period of January 1, 2022 through December 31, 2022, with regular revenues and unencumbered fund balances of $36,512,238 and expenditures and ending fund balances of $36,512,5238, is hereby approved and adopted. The respective amounts for the several funds of the City of Edgewood are hereby fixed and adopted as follows:

Fund Name	*Fund*	*Appropriated*
General Fund	001	$12,934,646
Strategic Reserve Fund	005	$1,350,473
Street Fund	101	$1,147,034
Park Impact Fee Fund	110	$1,460,308
Traffic Impact Fee Fund	111	$5,484,588
Municipal Capital Reserve (REET1) Fund	130	$850,000
Municipal Capital Reserve (REET2) Fund	132	$850,000
Civic Center Debt Service Fund	201	$363,736
LID No.1 Debt Service Fund	202	$1,572,328
LID No. 1 Reserve Fund	203	$614,806
Capital Parks Fund	310	$651,969
Capital Roads Fund	340	$1,706,122
Sewer Utility Fund	401	$633,309
Sewer Capital Fund	402	$85,123
Surface Water Utility Fund	410	$2,939,148
Surface Water Capital Fund	411	$3,643,718
Equip. & Facility Reserve Fund	501	$224,930

Total	***$36,512,238***

Section 2. 2022 Salary Schedule. The 2022 Salary Schedule for authorized positions, attached hereto as Exhibit A of this Ordinance, is hereby adopted by reference.

Section 3. Transmittal. The City Clerk is hereby authorized and directed to transmit a certified copy of this ordinance to the Association of Washington Cities, the Auditor of the State of Washington, and Municipal Research Services Center.

Section 4. Severability. If any section, sentence, clause or phrase of this ordinance should be held to be invalid or unconstitutional by a court of competent jurisdiction, such invalidity or unconstitutionality shall not affect the validity or constitutionality of any other section, sentence, clause or phrase of this ordinance.

Section 5. Effective Date. A summary of this Ordinance consisting of its title shall be published in the official newspaper of the City, and shall take effect and be in full force five (5) days after the date of final passage. The full text of this Ordinance shall be mailed without charge, upon request.

PASSED BY THE CITY COUNCIL ON THE 14TH DAY OF DECEMBER, 2021

Mayor Daryl Eidinger

ATTEST/AUTHENTICATED:

Rachel Pitzel, CMC
City Clerk

APPROVED AS TO FORM:

City Attorney, Ann Marie J. Soto

Date of Publication: December 16, 2021

Effective Date: December 21, 2021

EXHIBIT "A"

ORDINANCE 21-XXXX 2022 BUDGET

CITY OF EDGEWOOD

2022 SALARY RANGE PLAN

2021 Wage Rate + 2.5 % CPI-U for 2022 COLA

Range	Job Title	2022 Monthly Wage Range						
		Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7
FT-22-01	Administrative Assistant	$4,611	$4,754	$4,902	$5,052	$5,209	$5,370	$5,536
FT-22-02	Public Works Maintenance Tech	$5,069	$5,225	$5,387	$5,554	$5,726	$5,903	$6,085
FT-22-02	Accounting/Administrative Tech	$5,069	$5,225	$5,387	$5,554	$5,726	$5,903	$6,085
FT-22-03	Public Works Maintenance Tech II	$5,285	$5,448	$5,617	$5,790	$5,970	$6,154	$6,345
FT-22-04	Permit Coordinator	$5,739	$5,916	$6,099	$6,287	$6,482	$6,683	$6,889
FT-22-04	Planning Technician	$5,739	$5,916	$6,099	$6,287	$6,482	$6,683	$6,889
FT-22-04	ROW Inspector	$5,739	$5,916	$6,099	$6,287	$6,482	$6,683	$6,889
FT-22-04	Parks Maintenance Lead	$5,739	$5,916	$6,099	$6,287	$6,482	$6,683	$6,889
FT-22-05	Development Review Coordinator	$6,439	$6,639	$6,844	$7,056	$7,273	$7,499	$7,731
FT-22-05	Field Supervisor	$6,439	$6,639	$6,844	$7,056	$7,273	$7,499	$7,731
FT-22-05	Engineering Tech	$6,439	$6,639	$6,844	$7,056	$7,273	$7,499	$7,731
FT-22-05	Associate Planner	$6,439	$6,639	$6,844	$7,056	$7,273	$7,499	$7,731
FT-22-05	Code Compliance Specialist	$6,439	$6,639	$6,844	$7,056	$7,273	$7,499	$7,731
FT-22-06	Communications Coordinator/Deputy City Clerk	$7,063	$7,283	$7,507	$7,740	$7,979	$8,226	$8,480
FT-22-06	Combination Inspector	$7,063	$7,283	$7,507	$7,740	$7,979	$8,226	$8,480
FT-22-07	Associate Engineer	$7,308	$7,534	$7,766	$8,007	$8,254	$8,510	$8,773
FT-22-08	Code Compliance Manager	$7,365	$7,593	$7,828	$8,070	$8,320	$8,577	$8,842
FT-22-08	Accounting Manager	$7,365	$7,593	$7,828	$8,070	$8,320	$8,577	$8,842
FT-22-08	Office Manager	$7,365	$7,593	$7,828	$8,070	$8,320	$8,577	$8,842
FT-22-08	InformationTechnology Manager	$7,365	$7,593	$7,828	$8,070	$8,320	$8,577	$8,842
FT-22-08	Combination Inspector/Plans Examiner	$7,365	$7,593	$7,828	$8,070	$8,320	$8,577	$8,842
FT-22-09	Senior Planner	$7,653	$7,889	$8,133	$8,385	$8,644	$8,911	$9,187
FT-22-10	Planning Manager	$8,396	$8,656	$8,924	$9,199	$9,484	$9,777	$10,080
FT-22-10	Building Official	$8,396	$8,656	$8,924	$9,199	$9,484	$9,777	$10,080
FT-22-11	Senior Engineer	$8,830	$9,104	$9,386	$9,676	$9,975	$10,284	$10,602
FT-22-11	Public Works Superintendent	$8,830	$9,104	$9,386	$9,676	$9,975	$10,284	$10,602
FT-22-12	City Engineer	$9,494	$9,788	$10,090	$10,402	$10,724	$11,056	$11,397
FT-22-13	Information Technology Director	$10,470	$10,794	$11,127	$11,472	$11,826	$12,192	$12,570
FT-22-13	City Clerk/ HR Director	$10,470	$10,794	$11,127	$11,472	$11,826	$12,192	$12,570
FT-22-13	Public Works Director,PE	$10,470	$10,794	$11,127	$11,472	$11,826	$12,192	$12,570
FT-22-13	Community & Economic Development Director	$10,470	$10,794	$11,127	$11,472	$11,826	$12,192	$12,570
FT-22-13	Finance Director	$10,470	$10,794	$11,127	$11,472	$11,826	$12,192	$12,570
FT-22-14	City Attorney	$11,400	$11,753	$12,117	$12,482	$12,878	$13,276	$13,687
FT-22-14	Assistant City Administrator	$11,400	$11,753	$12,117	$12,482	$12,878	$13,276	$13,687

All Steps are 3% lower than the higher step. All Comparables are at step 7 (AWC averages are top step).

All Hourly Compensation Rates are based upon the Monthly Rate Divided by 173.33 Hours.

EDGEWOOD
Washington

2022 Final Draft Budget Discussion

Draft Appropriation Ordinance with Salary Schedule

Draft “Waterfall” with Line-Item Revenue & Expenditure Detail & Interfund Transfers

ORDINANCE NO. 21-XXXX

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF EDGEWOOD, PIERCE COUNTY, WASHINGTON, ADOPTING THE BUDGET AND SALARY SCHEDULE FOR THE 2022 FISCAL YEAR; PROVIDING FOR SEVERABILITY; AND ESTABLISHING AN EFFECTIVE DATE

WHEREAS, State law, Chapter 35A.33 RCW, requires the City of Edgewood adopt an annual budget and provides procedures for such; and

WHEREAS, a preliminary budget for the fiscal year 2022 has been prepared and filed in the Office of the City Clerk for the City of Edgewood; and

WHEREAS, the City Council of the City of Edgewood held public hearings on November 9th and November 23rd, 2021, regarding the proposed budget and revenues and has deliberated and made adjustments and changes deemed necessary and proper;

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF EDGEWOOD, WASHINGTON, DO ORDAIN AS FOLLOWS:

Section 1. 2022 Budget Adoption and Funds Appropriated. The 2022 Annual Budget for the City of Edgewood, Washington, on file in the Office of the City Clerk, covering the period of January 1, 2022 through December 31, 2022, with regular revenues and unencumbered fund balances of $36,512,238 and expenditures and ending fund balances of $36,512,5238, is hereby approved and adopted. The respective amounts for the several funds of the City of Edgewood are hereby fixed and adopted as follows:

Fund Name	***Fund***	***Appropriated***
General Fund	001	$12,934,646
Strategic Reserve Fund	005	$1,350,473
Street Fund	101	$1,147,034
Park Impact Fee Fund	110	$1,460,308
Traffic Impact Fee Fund	111	$5,484,588
Municipal Capital Reserve (REET1) Fund	130	$850,000
Municipal Capital Reserve (REET2) Fund	132	$850,000
Civic Center Debt Service Fund	201	$363,736
LID No.1 Debt Service Fund	202	$1,572,328
LID No. 1 Reserve Fund	203	$614,806
Capital Parks Fund	310	$651,969
Capital Roads Fund	340	$1,706,122
Sewer Utility Fund	401	$633,309
Sewer Capital Fund	402	$85,123
Surface Water Utility Fund	410	$2,939,148
Surface Water Capital Fund	411	$3,643,718
Equip. & Facility Reserve Fund	501	$224,930

Total	***$36,512,238***

Section 1. 2022 Salary Schedule. The 2022 Salary Schedule for authorized positions, attached hereto as Exhibit A of this Ordinance, is hereby adopted by reference.

Section 2. Transmittal. The City Clerk is hereby authorized and directed to transmit a certified copy of this ordinance to the Association of Washington Cities, the Auditor of the State of Washington, and Municipal Research Services Center.

Section 3. Severability. If any section, sentence, clause or phrase of this ordinance should be held to be invalid or unconstitutional by a court of competent jurisdiction, such invalidity or unconstitutionality shall not affect the validity or constitutionality of any other section, sentence, clause or phrase of this ordinance.

Section 4. Effective Date. A summary of this Ordinance consisting of its title shall be published in the official newspaper of the City, and shall take effect and be in full force five (5) days after the date of final passage. The full text of this Ordinance shall be mailed without charge, upon request.

PASSED BY THE CITY COUNCIL ON THE 14TH DAY OF DECEMBER, 2021

____
Mayor Daryl Eidinger

ATTEST/AUTHENTICATED:

____
Rachel Pitzel, CMC
City Clerk

APPROVED AS TO FORM:

____
City Attorney, Ann Marie J. Soto

Date of Publication: December XX, 2021
Effective Date: December XX, 2021

EXHIBIT "A"

ORDINANCE 21-XXXX 2022 BUDGET

CITY OF EDGEWOOD

2022 SALARY RANGE PLAN

2021 Wage Rate + 2.5 % CPI-U for 2022 COLA

Range	Job Title	2022 Monthly Wage Range						
		Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7
FT-22-01	Administrative Assistant	$4,611	$4,754	$4,902	$5,052	$5,209	$5,370	$5,536
FT-22-02	Public Works Maintenance Tech	$5,069	$5,225	$5,387	$5,554	$5,726	$5,903	$6,085
FT-22-02	Accounting/Administrative Tech	$5,069	$5,225	$5,387	$5,554	$5,726	$5,903	$6,085
FT-22-03	Public Works Maintenance Tech II	$5,285	$5,448	$5,617	$5,790	$5,970	$6,154	$6,345
FT-22-04	Permit Coordinator	$5,739	$5,916	$6,099	$6,287	$6,482	$6,683	$6,889
FT-22-04	Planning Technician	$5,739	$5,916	$6,099	$6,287	$6,482	$6,683	$6,889
FT-22-04	ROW Inspector	$5,739	$5,916	$6,099	$6,287	$6,482	$6,683	$6,889
FT-22-04	Parks Maintenance Lead	$5,739	$5,916	$6,099	$6,287	$6,482	$6,683	$6,889
FT-22-05	Development Review Coordinator	$6,439	$6,639	$6,844	$7,056	$7,273	$7,499	$7,731
FT-22-05	Field Supervisor	$6,439	$6,639	$6,844	$7,056	$7,273	$7,499	$7,731
FT-22-05	Engineering Tech	$6,439	$6,639	$6,844	$7,056	$7,273	$7,499	$7,731
FT-22-05	Associate Planner	$6,439	$6,639	$6,844	$7,056	$7,273	$7,499	$7,731
FT-22-05	Code Compliance Specialist	$6,439	$6,639	$6,844	$7,056	$7,273	$7,499	$7,731
FT-22-06	Communications Coordinator/Deputy City Clerk	$7,063	$7,283	$7,507	$7,740	$7,979	$8,226	$8,480
FT-22-06	Combination Inspector	$7,063	$7,283	$7,507	$7,740	$7,979	$8,226	$8,480
FT-22-07	Associate Engineer	$7,308	$7,534	$7,766	$8,007	$8,254	$8,510	$8,773
FT-22-08	Code Compliance Manager	$7,365	$7,593	$7,828	$8,070	$8,320	$8,577	$8,842
FT-22-08	Accounting Manager	$7,365	$7,593	$7,828	$8,070	$8,320	$8,577	$8,842
FT-22-08	Office Manager	$7,365	$7,593	$7,828	$8,070	$8,320	$8,577	$8,842
FT-22-08	InformationTechnology Manager	$7,365	$7,593	$7,828	$8,070	$8,320	$8,577	$8,842
FT-22-08	Combination Inspector/Plans Examiner	$7,365	$7,593	$7,828	$8,070	$8,320	$8,577	$8,842
FT-22-09	Senior Planner	$7,653	$7,889	$8,133	$8,385	$8,644	$8,911	$9,187
FT-22-10	Planning Manager	$8,396	$8,656	$8,924	$9,199	$9,484	$9,777	$10,080
FT-22-10	Building Official	$8,396	$8,656	$8,924	$9,199	$9,484	$9,777	$10,080
FT-22-11	Senior Engineer	$8,830	$9,104	$9,386	$9,676	$9,975	$10,284	$10,602
FT-22-11	Public Works Superintendent	$8,830	$9,104	$9,386	$9,676	$9,975	$10,284	$10,602
FT-22-12	City Engineer	$9,494	$9,788	$10,090	$10,402	$10,724	$11,056	$11,397
FT-22-13	Information Technology Director	$10,470	$10,794	$11,127	$11,472	$11,826	$12,192	$12,570
FT-22-13	City Clerk/ HR Director	$10,470	$10,794	$11,127	$11,472	$11,826	$12,192	$12,570
FT-22-13	Public Works Director,PE	$10,470	$10,794	$11,127	$11,472	$11,826	$12,192	$12,570
FT-22-13	Community & Economic Development Director	$10,470	$10,794	$11,127	$11,472	$11,826	$12,192	$12,570
FT-22-13	Finance Director	$10,470	$10,794	$11,127	$11,472	$11,826	$12,192	$12,570
FT-22-14	City Attorney	$11,400	$11,753	$12,117	$12,482	$12,878	$13,276	$13,687
FT-22-14	Assistant City Administrator	$11,400	$11,753	$12,117	$12,482	$12,878	$13,276	$13,687

All Steps are 3% lower than the higher step. All Comparables are at step 7 (AWC averages are top step).

All Hourly Compensation Rates are based upon the Monthly Rate Divided by 173.33 Hours.

- 2022 is a “*rinse & repeat*” of 2021 with the exception of the Fire Examiner/Combination Inspector Backfill

- Some costs have been escalated for a 2.5% CPI Estimate…

- Major changes to increased Spending:
    - Continuing Overhead:
  - ✓ Labor Model Increase of $183k
  - ✓ Increased Law Enforcement Estimated Cost of $252 (5.5%)
  - ✓ Increased School Camera Cost of $57k (offset by revenue per contractual agreement)
  - ✓ Increased Animal Control Cost of $21k
    - One Time Expenditures:
  - ✓ Increased Professional Services of $10Ok ($200k Total 2022/3)for Comprehensive Plan Work
  - ✓ Increased Parks PROST Plan of $45k (60 Total)
  - ✓ Projected General Fund Transfer to Fund Streets ($450k)
  - ✓ Major Equipment Purchases/Replacement: Utility Box Truck, Light Pickup Truck, Used Inspection Vehicle, Used Backhoe

CITY OF EDGEWOOD

2022 PRELIMINARY BUDGET WORKPAPERS

SOURCES & USES "WATERFALL"

Model (d) 11/23/2021

"THE WATERFALL"

	InterFund	Revenue	Expense	Balances
GENERAL FUND BEGINNING FUND BALANCE				$3,403,316
GENERAL FUND TAX/LEGISLATED REVENUE (Sustained)		$5,784,661		
STREET FUND OUT	450,000			
GF DEBT PAYMENT			$0	
GENERAL FUND REVENUE FORWARD				$5,334,661
GENERAL FUND CAPITAL DEBT OUT	$0			
GENERAL FUND FIXED OPERATING EXPENDITURES			$3,135,365	
GENERAL FUND REVENUE FORWARD				$2,199,296
GENERAL FUND TAX/LEGISLATED PUBLIC SAFETY REVENUE (Sustained)		$1,038,989		
GENERAL FUND PUBLIC SAFETY EXPENDITURE			$3,771,581	
GENERAL FUND REVENUE FORWARD				-$533,297
GENERAL FUND FEES FOR SERVICE REVENUE (Variable)		$2,507,680		
GENERAL FUND FEE BASED SERVICES EXPENDITURES			$2,847,571	
GENERAL FUND REVENUE FORWARD				-$873,188
SEWER FUNDING OUT	$0			
CAPITAL FUNDING OUT	$50,000			
GENERAL FUND CURRENT YEAR BUDGET CONTRIBUTION (REDUCTION) TO FUND BALANCE				**-$923,188**
GENERAL FUND ENDING FUND BALANCE				$2,480,128
STRATEGIC RESERVE BEGINNING FUND BALANCE				$1,350,473
INTEREST INCOME		$0		
STRATEGIC RESERVE GF FUNDING IN	$0			
STRATEGIC RESERVE FUNDING OUT	$0			
STRATEGIC RESERVE ENDING FUND BALANCE				$1,350,473

STREET FUND BEGINNING FUND BALANCE				$51,697
STREET FUND REVENUE		$225,337		
STREET EXPENDITURES			$1,112,206	
STREET FUND FORWARD				-$886,869
REET FUND IN	$870,000			
STREET FUND FORWARD				-$16,869
GENERAL FUND IN	0			
STREET FUND FORWARD				-$16,869
STREET FUND ENDING FUND BALANCE				$34,828
PARK IMPACT FEE BEGINNING FUND BALANCE				$1,460,308
PARK IMPACT FEE REVENEUE		$0		
PARK IMPACT FEES OUT-CAPITAL PARKS	$630,000			
PARK IMPACT FEE FORWARD				-$630,000
PARK IMPACT FEE ENDING FUND BALANCE				$830,308
TRANSPORTATION IMPACT FEE BEGINNING FUND BALANCE				$5,484,588
TRANSPORTATION IMPACT FEE REVENUE		$0		
TRANSPORTATION IMPACT FEES OUT-GF OVERHEAD	$0			
TRANSPORTATION IMPACT FEES OUT-CAPITAL	$1,347,960			
TRANSPORTATION IMPACT FEE FORWARD				-$1,347,960
TRANSPORTATION IMPACT FEE ENDING FUND BALANCE				$4,136,628
MCR REET 1 BEGINNING FUND BALANCE				$730,210
REET 1 REVENUE		$0		
CAPITAL CIP OUT	$350,000			
CAPITAL DEBT OUT	$350,000			
MCR REET 1 FUND FORWARD				-$700,000
MCR REET 1 ENDING FUND BALANCE				$30,210

MCR REET 2 BEGINNING FUND BALANCE				$418,114
REET 2 REVENUE		$0		
STREET PRESERVATION FUNDING OUT	$320,000			
CAPITAL ROAD FUND OUT				
CAPITAL SURFACE WATER FUNDING OUT				
MCR REET 2 FUND FORWARD			-$320,000	-$320,000
MCR REET 2 ENDING FUND BALANCE				$98,114
REDEMPTION OF LONG TERM DEBT BEGINNING FUND BALANCE				$1,569
DEBT FUNDING IN	$362,167			
DEBT FUNDING PAID OUT	$360,019			
REDEMPTION OF LONG TERM DEBT FUND FORWARD				$2,148
REDEMPTION OF LONG TERM DEBT ENDING FUND BALANCE				$3,717
CAPITAL PARKS FUND BEGINNING FUND BALANCE				$21,969
CAPITAL PARKS FUND IN	$630,000			
CAPITAL PARKS FUND EXPENDITURES			$630,000	
CAPITAL PARKS ENDING FUND BALANCE				$21,969
CAPITAL ROADS FUND BEGINNING FUND BALANCE				$158,162
CAPITAL ROADS FUND IN	$1,547,960			
CAPITAL ROADS FUND INTERFUND LOAN REPAYMENT	$0			
CAPITAL ROADS FUND EXPENDITURES			$1,705,000	
CAPITAL ROADS ENDING FUND BALANCE				$1,122
TRANSPORTATION IMPROVEMENT BOARD BEGINNING FUND BALANCE				$74,518
TIB FUND IN				
TIB FUND EXPENDITURES				
TRANSPORTATION IMPROVEMENT BOARD ENDING FUND BALANCE				$74,518
SEWER UTILITIES BEGINNING FUND BALANCE				$519,248
SEWER UTILITIES REVENUE		$114,061		
GF SEWER TRANSFER IN	$0			
SEWER UTILITIES EXPENSES			$0	
SEWER CAPITAL EXPENDITURES	$85,000			
SEWER UTILITIES SERVICE DEBT OUT	$123			
SEWER FUND FORWARD				$28,938
SEWER UTILITIES ENDING FUND BALANCE				$548,186

SURFACE WATER UTILITIES BEGINNING FUND BALANCE				$1,259,148
SURFACE WATER UTILITIES REVENUE		$3,529,338		
SURFACE WATER UTILITIES EXPENSES			$3,959,604	
GF CENTRAL SERVICES OVERHEAD OUT	$12,044			
REET 2 TRANSFER IN				
SURFACE WATER FUND FORWARD				-$442,310
SURFACE WATER UTILITIES ENDING FUND BALANCE				$816,839
TEMPORARY SEWER LID BEGINNING FUND BALANCE				$702,826
TEMP. SEWER LID REVENUE		$869,502		
TEMP. SEWER LID EXPENDITURES			$617,404	
USDA DEBT PAYDOWN				
CAPITAL RESERVE OUT (412Fund)	$0			
TEMP. SEWER LID FUND FORWARD				$252,098
TEMP. SEWER LID ENDING FUND BALANCE				$954,924
TEMPORARY SEWER LID RESERVE BEGINNING FUND BALANCE				$614,806
RESERVE FUND TRANSFERS IN				
RESERVE TRANSFERS OUT				
TEMPORARY SEWER LID ENDING FUND BALANCE				$614,806
EQUIPMENT REPLACEMENT RESERVE ENDING FUND BALANCE				$62,930
EQUIP. REPLACEMENT TRANSFERS IN	$50,000			
PEG (Comcast Fees)		$61,995		
EQUIPMENT REPLACEMENT EXPENDITURES			$48,000	
EQUIPMENT REPLACEMENT ENDING FUND BALANCE				$126,925

2022 PRELIMINARY BUDGET WORKPAPERS		Model (d)								
City of Edgewood Fund Transfers		11/23/2021								
2022										
		Total							Total not	2022
From (Out)	To (In)	Amount	Feb	March	June	Sept	Dec	Per. 13	to exceed	notes
001-000-000-597-00-00-00	101-000-000-397-00-00-01	**450,000**	450,000	0	0	0	0	0	450,000	Per CIP Schedule of Sources & Uses
111-000-000-597-00-00-04	340-000-000-397-00-00-04	**1,347,960**	1,347,960	0	0	0	0	0	1,347,960	Per CIP Schedule of Sources & Uses
130-000-000-597-00-00-05	340-000-000-397-00-00-05	**200,000**	200,000	0	0	0	0	0	200,000	Per CIP Schedule of Sources & Uses
132-000-000-597-00-00-06	101-000-000-397-00-00-03	**320,000**	320,000	0	0	0	0	0	320,000	Per CIP Schedule of Sources & Uses
110-000-000-597-00-00-10	310-000-000-397-00-00-01	**630,000**	630,000	0	0	0		0	630,000	Per CIP Schedule of Sources & Uses
401-000-000-597-00-00-02	402-000-000-397-00-00-03	**85,000**	85,000	0	0	0	0	0	85,000	Per CIP Schedule of Sources & Uses
410-000-000-597-00-00-02	201-000-000-397-00-00-04	**12,044**	12,044	0	0	0	0	0	12,044	City Hall Debt
401-000-000-597-00-00-02	201-000-000-397-00-00-05	**123**	123	0	0	0	0	0	123	City Hall Debt
130-000-000-597-00-00-03	201-000-000-397-00-00-06	**350,000**	350,000	0	0	0	0	0	350,000	City Hall Debt
001-000-000-597-00-00-01	501-000-000-397-00-00-04	**50,000**	50,000	0	0	0	0	0	50,000	Per CIP Schedule of Sources & Uses
	Totals	3,445,127	3,445,127	0	0	0	0	0	3,445,127	

NEXT:

- If there is not request to further review the 2022 Draft Budget as presented the Mayor will move the Ordinance with supporting documentation forward to the November 14th Regular Council Meeting for potential Council adoption.

Notice:

- Draft 2022 Line-Item Budget, Waterfall Sources & Uses Model, Labor Model, Fund Transfers Detail, and Salary Schedule are now on-line accessible from the Finance Page on the City Web Site.
- Any questions related to the budget, finance in general or requested financial information access please contact: finance@cityofedgewood.org, call finance at City Hall @ 253.952.3299, or make an appointment with Dave Gray via the email or phone number just provided.

Forecast 2021 Year Ending Revenue: With NO Fund Balances

Actual Data as October 31, 2021

Account Number	Description	Budget 2020	Actual 2020	Budget 2021	Actual 2021	Forecast Model 2021 Y/E	Forecast Model Variance	2022 REVENUE MODEL (a) 2022 Budget	REVENUE BY TYPE SUSTAINED	ONE-TIME	Increase/(Decrease)	
001-000-000-311-10-00-01	Property Tax	$1,871,134	$1,845,321	$1,999,795	$1,133,387	$1,999,795	$0	$2,131,619	$2,131,619		$131,824	tax certificate
001-000-000-311-30-00-01	Sale of Tax Title Property	$6	$615	$0	$290	$290	$290	$0	$0		$0	
001-000-000-313-11-00-01	Sales & Use Tax	$1,272,331	$1,522,600	$1,453,890	$1,240,307	$1,854,206	$400,316	$1,522,600	$1,800,000		$68,710	2020 actual
001-000-000-313-17-10-02	Local Parks - Sales/Use Tax	$9,144	$129,249	$123,815	$102,624	$153,935	$30,120	$129,249	$129,249		$5,434	2021 actual
001-000-000-313-71-00-01	Local Criminal Justice	$150,000	$226,747	$220,015	$184,186	$276,279	$56,264	$259,000	$259,000		$38,985	guess
001-000-000-316-40-00-01	Utility Tax - Natural Gas	$121,172	$131,526	$141,403	$109,326	$163,988	$22,585	$150,234	$150,234		$8,831	per capita estimate
001-000-000-316-40-00-02	Utility Tax - Electricity	$456,064	$449,940	$456,850	$358,041	$537,062	$80,212	$513,940	$513,940		$57,090	per capita estimate
001-000-000-316-40-00-03	Utility Tax - Telephone	$179,127	$125,721	$159,426	$61,674	$92,511	($66,915)	$125,721	$125,721		($33,705)	fewer customers net against growth
001-000-000-316-40-00-04	Utility Tax - Cable	$239,512	$216,724	$215,725	$168,595	$252,893	$37,168	$235,000	$235,000		$19,275	per capita estimate
001-000-000-316-40-00-05	Utility Tax - Garbage	$92,174	$124,859	$116,625	$105,874	$158,811	$42,186	$142,620	$142,620		$25,995	per capita estimate
001-000-000-316-40-00-06	Utility Tax - Sewer	$0	$0	$0	$8,318	$12,476	$12,476	$65,000	$65,000		$65,000	per capita estimate
001-000-000-316-40-00-07	Utility Tax - Water	$82,438	$94,469	$87,029	$68,405	$102,608	$15,579	$107,906	$107,906		$20,877	per capita estimate
001-000-000-317-00-00-01	Timber Excise Tax	$5	$0	$0	$0	$0	$0	$0	$0		$0	
001-000-000-317-20-00-01	Leasehold Excise Tax Revenue	$176	$131	$360	$258	$360	$0	$0	$0		($360)	
	001-000-000-31 Total	**$4,473,283**	**$4,867,902**	**$4,974,933**	**$3,541,284**	**$5,605,215**	**$630,282**	**$5,382,889**			$407,956	population growth + sales tax equalization
001-000-000-321-60-00-04	Conditional Use Permit	($2,060)	$0	$0	$0	$0	$0	$0	$0		$0	
001-000-000-321-60-00-05	Temporary Use Permit	$458	$0	$0	$0	$0	$0	$0	$0		$0	
001-000-000-321-60-00-06	Sign Permit	$0	$0	$0	$0	$0	$0	$0	$0		$0	
001-000-000-321-91-00-01	Cable Franchise Fees	$202,435	$180,626	$179,771	$140,726	$211,089	$31,318	$180,000	$180,000		$229	fewer customers net against growth
001-000-000-321-99-00-01	Business Licensing	$42,755	$37,180	$53,013	$26,220	$39,330	($13,683)	$37,180	$37,180		($15,833)	
001-000-000-322-10-00-01	Building Permit	$322,019	$436,858	$931,952	$323,997	$485,996	($445,956)	$486,000		$931,952	($445,952)	prologis, bridges & dahliwahl
001-000-000-322-10-00-02	Mechanical Permit	$53,208	$53,681	$45,361	$39,926	$59,889	$14,528	$60,000		$60,000	$14,639	
001-000-000-322-10-00-03	Plumbing Permit	$50,198	$63,086	$50,607	$43,080	$64,620	$14,013	$65,000		$65,000	$14,393	
001-000-000-322-10-00-04	Conditional Use Permit	$0	$5,730	$5,730	$2,865	$4,298	($1,433)	$4,298		$4,298	($1,432)	
001-000-000-322-10-00-05	Temporary Use Permit	$1,028	$1,980	$1,827	$990	$1,485	($342)	$1,485		$1,485	($342)	
001-000-000-322-10-00-06	Other/Miscellaneous Permits	$5,213	$0	$3,475	$0	$0	($3,475)	$0		$0	($3,475)	
	001-000-000-32 Total	**$675,254**	**$779,141**	**$1,271,736**	**$577,804**	**$866,706**	($405,030)	**$833,963**			($437,773)	
001-000-000-332-92-10-01	Covid 19 Non Grant Assistance	$0	$0	$0	$1,823,638	$1,823,638	$1,823,638	$1,823,638		$1,823,638	$300,000	
001-000-000-333-20-60-01	U.S. Dept. of Transp. Grant	$0	$0	$0	$0	$0	$0	$0			$0	
001-000-000-333-21-00-01	U.S. Dept of Treasury Indirect Grant-CARES Act	$0	$512,550	$0	$0	$0	$0	$0			$0	
001-000-000-335-04-01-01	One-Time Legislative Allocations (LE & CJ)	$0	$0	$0	$51,341	$51,341	$51,341	$0				one time legislated revenue granted by la
001-000-000-336-00-98-01	City Assistance	$124,794	$86,783	$101,036	$54,547	$81,821	($19,215)	$81,576				legislated to decline over time
001-000-000-336-06-21-01	Local Criminal Justice - Pop.	$3,531	$3,568	$3,294	$2,945	$4,417	$1,123	$4,638				variable program split by formula
001-000-000-336-06-25-01	Criminal Justice-Contract Svs.	$17,793	$21,921	$20,306	$18,069	$27,103	$6,797	$21,921				variable program split by formula
001-000-000-336-06-26-01	Criminal Justice-Special Prog.	$12,757	$12,770	$11,853	$10,494	$15,740	$3,887	$16,430				variable program split by formula
001-000-000-336-06-41-01	Marijuana Enforcement	$8	$0	$0	$0	$0	$0	$0				
001-000-000-336-06-51-01	DUI Cities	$1,503	$1,655	$1,531	$1,462	$2,192	$661					
001-000-000-336-06-94-01	Liquor Excise Tax	$62,531	$71,792	$60,088	$61,585	$92,377	$32,289	$71,792				we're drinking more during covid
001-000-000-336-06-95-01	Liquor Board Profits	$91,348	$91,427	$89,588	$47,695	$71,542	($18,046)	$71,542				we're drinking more during covid
	001-000-000-33 Total	**$314,265**	**$802,467**	**$287,696**	**$2,071,775**	**$2,170,172**	**$1,882,476**	**$2,091,537**				

Forecast 2021 Year Ending Revenue: With NO Fund Balances

Actual Data as October 31, 2021

Account Number	Description	Budget 2020	Actual 2020	Budget 2021	Actual 2021	Forecast Model 2021 Y/E	Forecast Model Variance	2022 REVENUE MODEL (a) 2022 Budget	REVENUE BY TYPE SUSTAINED	ONE-TIME	Increase/(Decrease)	
001-000-000-341-33-00-01	District/Municipal Court Admin Fees	$0	$0	$0	$347	$521	$521	$0				
001-000-000-341-81-00-02	Duplication Services	$79	$89	$279	$69	$103	($176)	$0				
001-000-000-341-81-00-03	Publication Services	$6,750	$11,400	$12,800	$6,000	$9,000	($3,800)	$9,000				
001-000-000-342-10-00-00	Law Enforcement Services	$0	$0	$0	$500	$750	$750	$0				
001-000-000-345-81-00-05	Final Short Plat	$8,090	$8,610	$9,567	$4,305	$6,458	($3,110)	$8,610				
001-000-000-345-81-00-06	Preliminary Short Plat	$25,305	$24,100	$22,493	$2,410	$3,615	($18,878)	$24,100				
001-000-000-345-81-00-07	Clearing and Grading	$2,002	$0	$350	$3,523	$5,285	$4,935	$3,523				
001-000-000-345-81-00-08	Preliminary Subdivision	$7,380	$5,320	$7,093	$8,420	$12,630	$5,537	$8,420				
001-000-000-345-81-00-09	Boundary Line Adjustment	$6,885	$4,590	$3,060	$765	$1,148	($1,913)	$4,590				
001-000-000-345-81-00-10	Final Subdivision	$10,575	$4,700	$9,400	$7,050	$10,575	$1,175	$4,700				
001-000-000-345-83-00-01	Plan Review & Inspection Fees & Services	$390,777	$492,811	$1,041,600	$426,384	$639,576	($402,024)	$1,041,600				prologis, bridges & d
001-000-000-345-83-00-02	Planning Review Fee	$6,057	$2,328	$5,703	$0	$0	($5,703)	$5,703				
001-000-000-345-83-00-03	Inspection Fee	$630	$210	$505	$280	$420	($85)	$210				
001-000-000-345-83-00-04	Stormwater Inspection	$0	$0	$0	$0	$0	$0	$0				
001-000-000-345-83-00-05	Energy Code Review	$47,396	$29,088	$28,545	$13,185	$19,777	($8,768)	$29,088				
001-000-000-345-83-00-06	Traffic Eng-Peer Review Fees	$20,588	$0	$0	$3,780	$5,670	$5,670	$3,000				
001-000-000-345-85-00-01	TIF Administrative Fees	$116,436	$34,099	$27,543	$21,509	$32,263	$4,720	$31,509				
001-000-000-345-85-00-02	Concurrency Fees	$19,571	$13,325	$24,391	$17,500	$26,250	$1,859	$17,500				
001-000-000-345-89-00-01	Other/Environmental Review Fees & Services	$73,332	$9,402	$23,762	$16,898	$25,347	$1,585	$116,898				Prologis SEPA
001-000-000-345-89-00-02	SW Engineering/Plan Review Fees	$0	$0	$0	$0	$0	$0	$0				
001-000-000-345-89-00-04	SEPA - Major	$26,805	$16,500	$22,000	$10,600	$15,900	($6,100)	$16,500				
001-000-000-345-89-00-05	SEPA - Minor	$0	$0	$2,650	$2,650	$3,975	$1,325	$3,975				
001-000-000-345-89-00-07	Posting Sign Fee	$1,800	$1,680	$1,760	$720	$1,080	($680)	$1,680				
001-000-000-345-89-00-08	SW Administrative Fee	$0	$0	$0	$0	$0	$0	$0				
001-000-000-345-89-00-09	Administrative Use Permit	$0	$0	$0	$0	$0	$0	$0				
001-000-000-345-89-00-10	Design Standards Review	$3,075	$6,150	$6,833	$2,050	$3,075	($3,758)	$3,075				
001-000-000-345-89-00-13	Pre-Dev. Conference	$21,758	$8,490	$7,940	$10,140	$15,210	$7,270	$10,140				
001-000-000-345-89-00-14	Comp Plan Amendment	($7,460)	$0	$6,210	$5,510	$8,265	$2,055	$5,510				
001-000-000-345-89-00-15	Right of Way Permit	$28,574	$27,335	$46,740	$12,636	$18,954	($27,786)	$27,335				
001-000-000-345-89-00-17	Driveway Access Review Fee	$2,625	$3,750	$4,000	$2,500	$3,750	($250)	$3,750				
001-000-000-345-89-00-18	Site Development	$15,510	$43,980	$40,027	$14,360	$21,540	($18,487)	$43,980				
001-000-000-345-89-00-22	Admin Interpretation/Decision	$0	$1,300	$1,733	$650	$975	($758)	$1,300				
001-000-000-345-89-00-24	Building Permit Ext.	$0	$0	$0	$3,676	$5,513	$5,513	$3,676				
001-000-000-345-89-00-25	Pre-Application - Minor	$0	$4,225	$7,645	$1,830	$2,745	($4,900)	$4,225				
001-000-000-345-89-00-26	Billable Staff Time	$645	$4,368	$4,177	$3,193	$4,789	$612	$4,368				
001-000-000-345-89-00-28	Subdivision Community Meeting	$0	$320	$427	$320	$480	$53	$320				
001-000-000-345-89-00-29	Administrative Decision Appeal	$0	$1,300	$1,733	$0	$0	($1,733)	$1,300				
001-000-000-345-89-00-31	Critical Areas Checklist	$743	$360	$360	$765	$1,148	$788	$360				
001-000-000-345-89-00-33	Site Development - Minor	$0	$0	$845	$0	$0	($845)	$0				
001-000-000-345-89-00-34	Site Plan Review	$3,675	$4,550	$3,267	$4,975	$7,463	$4,196	$5,000				
001-000-000-345-89-00-35	Critical Areas Review	$68	$0	$0	$0	$0	$0	$0				
001-000-000-347-30-00-01	Edgemont Park Facility Fee	$2,505	$80	$1,906	$0	$0	($1,906)	$0				
	001-000-000-34 Total	**$842,176**	**$764,460**	**$1,377,344**	**$609,499**	**$914,248**	**($463,096)**	**$1,444,945**				

Forecast 2021 Year Ending Revenue: With NO Fund Balances

Actual Data as October 31, 2021

Account Number	Description	Budget 2020	Actual 2020	Budget 2021	Actual 2021	Forecast Model 2021 Y/E	Forecast Model Variance	2022 REVENUE MODEL (a) 2022 Budget	REVENUE BY TYPE SUSTAINED	ONE-TIME	Increase/(Decrease)		
001-000-000-352-20-00-01	Cruelty to Animals Penalties	$0	$0	$0	$124	$186	$186	$0					
001-000-000-352-90-00-01	Other Civil Penalties	$0	$0	$0	$38	$58	$58	$0					
001-000-000-353-10-00-01	School Zone Camera Infraction Penalties	$0	$395,039	$0	$652,169	$978,253	$978,253	$949,000				Cost of Cameras @ 100% (8 cameras)	
001-000-000-353-10-00-02	Traffic Infraction Penalties/JIS/ Trauma	$0	$0	$0	$25,126	$37,689	$37,689	$47,000				Court Cost @ 100%	
001-000-000-353-70-00-01	Non Traffic Penalties/Infractions/Revenue	$0	$0	$0	$604	$907	$907	$0					
001-000-000-353-70-00-02	Administrative Compliance Fee	$0	$0	$0	$0	$0	$0	$0					
001-000-000-356-50-00-01	Restitution - Investigative Fund Assess	$514	$1,109	$0	$0	$0	$0	$0					
001-000-000-359-00-00-01	Code Enforcement Fines/Penalties	$0	$500	$0	$2,667	$4,000	$4,000	$0					
	001-000-000-35 Total	**$514**	**$396,648**	**$0**	**$680,729**	**$1,021,093**	**$1,021,093**	**$996,000**					
001-000-000-361-11-00-01	Interest Savings Account	$7,737	$1,526	$0	$408	$612	$612	$0					
001-000-000-361-11-00-02	Investment Pool Interest	$4,312	$5,650	$0	$252	$378	$378	$0					
001-000-000-361-11-00-40	Interest Income - Bonds	$15,386	$19,926	$0	$32,239	$48,358	$48,358	$0					
001-000-000-361-40-00-01	Other Interest	$2,813	$2,093	$0	$1,030	$1,545	$1,545	$0					
001-000-000-362-50-00-01	Facilities Rental - Long Term	$50,400	$50,400	$21,000	$12,600	$12,600	($8,400)	$0					
001-000-000-369-10-00-01	Sale of Surplus Equipment	$0	$11,616	$0	$3,151	$3,151	$3,151	$0					
001-000-000-369-91-00-01	NSF Returned Check Fee	$0	$0	$0	$0	$0	$0	$0					
001-000-000-369-91-00-02	Reimbursement of City Expenses	$17,553	$25,385	$23,278	$19,075	$28,613	$5,335	$0					
001-000-000-369-91-00-03	Misc. Revenue	$1,648	$1,482	$0	$4,649	$4,649	$4,649	$1,500					
	001-000-000-36 Total	**$99,849**	**$118,077**	**$44,278**	**$73,403**	**$99,905**	**$55,627**	**$1,500**					
001-000-000-382-10-00-02	Deposits- Assignment of Funds	$0	$0	$0	$1,612	$1,612	$1,612	$0					
001-000-000-382-20-00-01	Retainage Deposits	$0	$15,671	$0	$0	$0	$0	$0					
	001-000-000-38 Total	**$0**	**$15,671**	**$0**	**$1,612**	**$1,612**	**$1,612**	**$0**					
	Fund Total	**$6,405,341**	**$7,744,365**	**$7,955,987**	**$7,556,105**	**$10,678,951**	**$2,722,964**	**$10,750,833**				Includes 1.8m ARPA Grant	$8,950,833
005-000-000-361-11-00-40	Interest Income - Bonds	$10,931	$0	$0	$0	$0	$0	$0					
	005-000-000-36 Total	**$10,931**	**$0**	**$0**	**$0**	**$0**	$0	**$0**					
005-000-000-397-00-00-02	Transfer In - General Fund	$0	$0	$0	$0	$0	$0	$0					
	005-000-000-39 Total	**$0**	**$0**	**$0**	**$0**	**$0**	$0	**$0**					
	Fund Total	**$10,931**	**$0**	**$0**	**$0**	**$0**	$0	**$0**					
006-000-000-382-10-00-02	Deposits-Assignment of Funds	$0	$38,731	$0	$44,320	$44,320	$44,320	$0					
	006-000-000-38 Total	**$0**	**$38,731**	**$0**	**$44,320**	**$44,320**	**$44,320**	**$0**					
	Fund Total	**$0**	**$38,731**	**$0**	**$44,320**	**$44,320**	**$44,320**	**$0**					

Forecast 2021 Year Ending Revenue: With NO Fund Balances

Actual Data as October 31, 2021

Account Number	Description	Budget 2020	Actual 2020	Budget 2021	Actual 2021	Forecast Model 2021 Y/E	Forecast Model Variance	2022 REVENUE MODEL (a) 2022 Budget	REVENUE BY TYPE SUSTAINED	ONE-TIME	Increase/(Decrease)
101-000-000-317-60-00-01	Received from ETB - Veh LIcense Fees	$0	$130,830	$0	$396	$594	$594	$0			
	101-000-000-31 Total	**$0**	**$130,830**	**$0**	**$396**	**$594**	**$594**	$0			
101-000-000-322-40-00-02	Street Vacation	$10,125	$0	$0	$0	$0	$0	$0			
101-000-000-322-40-00-03	Street Use Permit	$0	$500	$250	$150	$225	($25)	$500			
	101-000-000-32 Total	**$10,125**	**$500**	**$250**	**$150**	**$225**	**($25)**	**$500**			
101-000-000-334-01-80-01	WA State Military Dept. Asst.	$0	$250	$250	$0	$0	($250)	$0			
101-000-000-336-00-71-01	Multimodal Transpo City	$11,000	$15,527	$15,527	$8,100	$12,150	($3,377)	$15,527			
101-000-000-336-00-87-01	MV Fuel Tax-City Streets	$65,000	$94,679	$96,544	$129,481	$194,221	$97,677	$94,679			
101-000-000-336-00-87-02	MVFT Refund Cities	$160,000	$115,131	$99,699	$15,137	$22,705	($76,994)	$115,131			
	101-000-000-33 Total	**$236,000**	**$225,586**	**$212,020**	**$152,717**	**$229,076**	**$17,056**	**$225,337**			
101-000-000-344-10-00-01	Road/Street Services (TBD Work)	$0	$0	$0	$0	$0	$0	$0			
101-000-000-344-10-00-03	Admin. Fee - Traffic Eng.	$2,000	$0	$0	$0	$0	$0	$0			
	101-000-000-34 Total	**$2,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**			
101-000-000-369-40-00-01	Judgements and Settlements	$0	$651	$0	$3,700	$3,700	$3,700	$0			
	101-000-000-36 Total	**$0**	**$651**	**$0**	**$3,700**	**$3,700**	**$3,700**	**$0**			
101-000-000-397-00-00-01	Oper. Trn. - In	$0	$0	$0	$0	$0		$870,000			
101-000-000-397-00-00-04	Oper. Trn. - MCR-REET2	$480,000	$610,000	$480,000	$0	$480,000	$0	$0			
	101-000-000-39 Total	**$480,000**	**$610,000**	**$480,000**	**$0**	**$480,000**	**$0**	**$870,000**			
	Fund Total	**$728,125**	**$967,567**	**$692,270**	**$156,963**	**$713,595**	**$21,325**	**$1,095,837**			
110-000-000-345-85-00-01	Park Impact Fee	$0	$452,648	$0	$312,728	$469,092	0	$0			
	110-000-000-34 Total	**$0**	**$452,648**	**$0**	**$312,728**	**$469,092**	0	$0			
	Fund Total	**$0**	**$452,648**	**$0**	**$312,728**	**$469,092**	0	$0			
111-000-000-345-85-00-01	Traffic Mitigation Impact Fees	$0	$680,307	$0	$471,882	$707,823	0	$0			
	111-000-000-34 Total	**$0**	**$680,307**	**$0**	**$471,882**	**$707,823**	0	$0			
	Fund Total	**$0**	**$680,307**	**$0**	**$471,882**	**$707,823**	0	$0			
130-000-000-318-34-00-01	Real Estate Excise Tax (REET1)	$0	$669,810	$0	$542,890	$814,335	0	$0			
	130-000-000-31 Total	**$0**	**$669,810**	**$0**	**$542,890**	**$814,335**	0	$0			
	Fund Total	**$0**	**$669,810**	**$0**	**$542,890**	**$814,335**	0	$0			
132-000-000-318-34-00-01	Real Estate Excise Tax (REET 2)	$0	$669,809	$0	$542,890	$814,335	0	$0			
	132-000-000-31 Total	**$0**	**$669,809**	**$0**	**$542,890**	**$814,335**	0	$0			
	Fund Total	**$0**	**$669,809**	**$0**	**$542,890**	**$814,335**	0	$0			

Forecast 2021 Year Ending Revenue: With NO Fund Balances

Actual Data as October 31, 2021

Account Number	Description	Budget 2020	Actual 2020	Budget 2021	Actual 2021	Forecast Model 2021 Y/E	Forecast Model Variance	2022 REVENUE MODEL (a) 2022 Budget	REVENUE BY TYPE SUSTAINED	ONE-TIME	Increase/(Decrease)
101-000-000-317-60-00-01	Received from ETB - Veh LIcense Fees	$0	$130,830	$0	$396	$594	$594	$0			
	101-000-000-31 Total	**$0**	**$130,830**	**$0**	**$396**	**$594**	**$594**	**$0**			
101-000-000-322-40-00-02	Street Vacation	$10,125	$0	$0	$0	$0	$0	$0			
101-000-000-322-40-00-03	Street Use Permit	$0	$500	$250	$150	$225	($25)	$500			
201-000-000-397-00-00-01	Oper. Trn. - General Fund	$125,000	$230,000	$0	$0	$0	0	$0			
201-000-000-397-00-00-03	Transfer In - Sewer	$123	$0	$123	$0	$0	0	$123			
201-000-000-397-00-00-04	Transfer In - Surface Water	$12,044	$0	$12,044	$0	$0	0	$12,044			
201-000-000-397-00-00-07	Oper. Trn. - MCR-REET1	$270,000	$0	$270,000	$0	$0	0	$350,000			
	201-000-000-39 Total	**$407,167**	**$230,000**	**$282,167**	**$0**	**$0**	0	**$362,167**			
	Fund Total	**$407,167**	**$230,000**	**$282,167**	**$0**	**$0**	0	**$362,167**			
202-000-000-345-83-00-01	Segregation Review	$0	$0	$0	$0	$0	0	$0			
	202-000-000-34 Total	**$0**	**$0**	**$0**	**$0**	**$0**	**0**	**$0**			
202-000-000-359-00-00-02	LID No. 1 Penalties Received	$30,000	$6,769	$25,000	$11,636	$17,455	($7,545)	$6,769			
	202-000-000-35 Total	**$30,000**	**$6,769**	**$25,000**	**$11,636**	**$17,455**	**($7,545)**	**$6,769**			
202-000-000-361-40-00-01	LID No. 1 Interest Received	$487,523	$205,254	$487,523	$188,207	$282,311	($205,212)	$210,000			
202-000-000-368-10-00-01	LID #1 Principal Received	$676,401	$687,792	$676,401	$451,615	$677,423	$1,022	$659,502			
202-000-000-369-91-00-03	Misc. Revenue	$0	$48	$0	$0	$0	0	$0			
	202-000-000-36 Total	**$1,163,924**	**$893,094**	**$1,163,924**	**$639,822**	**$959,734**	**($204,190)**	**$869,502**			
202-000-000-391-30-10-01	USDA LID Bond	$0	$0	$0	$6,784,809	$6,784,809	$6,784,809	$0			
	202-000-000-39 Total	**$0**	**$0**	**$0**	**$6,784,809**	**$6,784,809**	**$6,784,809**	**$0**			
	Fund Total	**$1,193,924**	**$899,863**	**$1,188,924**	**$7,436,268**	**$7,761,997**	**$6,573,073**	**$876,271**			
203-000-000-361-11-00-02	Investment Pool Interest	$0	$3,812	$0	$71	$0	0	$0			
	203-000-000-36 Total	**$0**	**$3,812**	**$0**	**$71**	**$0**	0	$0			
203-000-000-397-00-00-01	Transfer In - Temp. LID Fund	$118,116	$0	$0	$0	$0	0	$0			
	203-000-000-39 Total	**$118,116**	**$0**	**$0**	**$0**	**$0**	0	$0			
	Fund Total	**$118,116**	**$3,812**	**$0**	**$71**	**$0**	0	**$0**			
310-000-000-334-02-70-01	RCO Grant	$955,000	$45,467	$955,000	$693,229	$955,000	$955,000	$0			
	310-000-000-33 Total	**$955,000**	**$45,467**	**$955,000**	**$693,229**	**$955,000**	**$955,000**	**$0**			
310-000-000-361-11-00-02	Investment Pool Interest	$0	$1,900	$0	$36	$0	0	$0			
	310-000-000-36 Total	**$0**	**$1,900**	**$0**	**$36**	**$0**	0	**$0**			
310-000-000-397-00-00-01	Oper. Trn. - General Fund (Parks Tax)	$0	$0	$25,000	$0	$0	0	$0			
310-000-000-397-00-00-04	Oper. Trn. - PIF	$2,275,000	$100,000	$0	$0	$0	0	$630,000			
	310-000-000-39 Total	**$2,275,000**	**$100,000**	**$25,000**	**$0**	**$0**	0	**$630,000**			
	Fund Total	**$3,230,000**	**$147,367**	**$980,000**	**$693,264**	**$955,000**	**$955,000**	**$630,000**			
340-000-000-334-03-80-01	State TIB Grant	$910,000	$0	$1,965,000	$0	$0		$0			
	340-000-000-33 Total	**$910,000**	**$0**	**$1,965,000**	**$0**	**$0**		**$0**			
340-000-000-361-11-00-02	Investment Pool Interest	$0	$574	$0	$11	$0		$0			
	340-000-000-36 Total	**$0**	**$574**	**$0**	**$11**	**$0**		**$0**			
340-000-000-397-00-00-01	Oper. Trn. - General Fund	$0	$0	$355,000	$0	$0		$0			
340-000-000-397-00-00-08	Oper. Trn. - REET 1	$0	$0	$355,000	$0	$0		$200,000			
340-000-000-397-00-00-09	Oper. Trn. - TMIF	$640,000	$150,000	$1,090,000	$0	$0		$1,347,960			
	340-000-000-39 Total	**$640,000**	**$150,000**	**$1,800,000**	**$0**	**$0**		**$1,547,960**			
	Fund Total	**$1,550,000**	**$150,574**	**$3,765,000**	**$11**	**$0**		**$1,547,960**			

Forecast 2021 Year Ending Revenue: With NO Fund Balances

Actual Data as October 31, 2021

Account Number	Description	Budget 2020	Actual 2020	Budget 2021	Actual 2021	Forecast Model 2021 Y/E	Forecast Model Variance	2022 REVENUE MODEL (a) 2022 Budget	REVENUE BY TYPE SUSTAINED	ONE-TIME	Increase/(Decrease)
341-000-000-361-11-00-02	Investment Pool Interest	$0	$1,595	$0	$30	$0		$0			
	341-000-000-36 Total	**$0**	**$1,595**	**$0**	**$30**	**$0**		**$0**			
	Fund Total	**$0**	**$1,595**	**$0**	**$30**	**$0**		**$0**			
350-000-000-334-03-80-01	TIB Grant - 24th Street	$910,000	$31,777	$910,000	$456,205	$0		$0			
	350-000-000-33 Total	**$910,000**	**$31,777**	**$910,000**	**$456,205**	**$0**		**$0**			
	Fund Total	**$910,000**	**$31,777**	**$910,000**	**$456,205**	**$0**		**$0**			
401-000-000-343-50-00-01	Sewer Revenue	$70,000	$91,326	$110,000	$76,040	$114,061	$4,061	$114,061			
401-000-000-343-50-00-03	Conveyance Development Charges	$0	$87,724	$55,000	$91,468	$137,202	$82,202	$0			
	401-000-000-34 Total	**$70,000**	**$179,050**	**$165,000**	**$167,508**	**$251,263**	**$86,263**	**$114,061**			
401-000-000-361-11-00-02	Investment Pool Interest	$0	$1,860	$0	$35	$0	0	$0			
	401-000-000-36 Total	**$0**	**$1,860**	**$0**	**$35**	**$0**		**$0**			
	Fund Total	**$70,000**	**$180,910**	**$165,000**	**$167,543**	**$251,263**	**$86,263**	**$114,061**			
402-000-000-397-00-00-01	Operating Transf In	$0	$0	$135,000	$0	$0		$85,000			
	402-000-000-39 Total	**$0**	**$0**	**$135,000**	**$0**	**$0**		**$85,000**			
	Fund Total	**$0**	**$0**	**$135,000**	**$0**	**$0**		**$85,000**			
410-000-000-334-03-10-01	Dept of Ecology Grant Revenue	$25,000	$24,638	$25,000	$25,362	$25,362	$362	$25,000			
410-000-000-337-00-00-01	Opportunity Fund Project Revenue	$0	$10,325	$0	$0	$0	0	$0			
	410-000-000-33 Total	**$25,000**	**$34,962**	**$25,000**	**$25,362**	**$25,362**	**$362**	**$25,000**			
410-000-000-343-10-00-01	Surface Water Fees	$1,620,000	$1,581,883	$1,620,000	$974,475	$1,461,712	($158,288)	$1,620,000			
410-000-000-345-83-00-04	Stormwater Inspection	$14,000	$16,100	$14,400	$11,700	$17,550	$3,150	$16,100			
410-000-000-345-89-00-01	SW Plan Reviews	$25,680	$44,600	$46,667	$15,800	$23,700	($22,967)	$44,600			
	410-000-000-34 Total	**$1,659,680**	**$1,642,583**	**$1,681,067**	**$1,001,975**	**$1,502,962**	**($178,105)**	**$1,680,700**			
410-000-000-369-91-00-03	Misc. Revenue	$0	$0	$0	$0	$0	0	$0			
	410-000-000-36 Total	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**			
410-000-000-397-00-00-01	Oper. Trn. - In	$0	$0	$495,000	$0	$0		$0			
	410-000-000-39 Total	**$0**	**$0**	**$495,000**	**$0**	**$0**		**$0**			
	Fund Total	**$1,684,680**	**$1,677,545**	**$2,201,067**	**$1,027,337**	**$1,528,324**	**($177,743)**	**$1,705,700**			
411-000-000-397-00-00-10	Op Trsf In-SW	$0	$0	$955,000	$0	$0		$0			
411-000-000-397-00-00-30	Op Trsf In-REET 1	$0	$0	$140,000	$0	$0		$0			
411-000-000-397-00-00-33	Op Trsf In-Grant Revenue	$0	$0	$625,000	$0	$0		$0			
	411-000-000-39 Total	**$0**	**$0**	**$1,720,000**	**$0**	**$0**		**$0**			
	Fund Total	**$0**	**$0**	**$1,720,000**	**$0**	**$0**		**$0**			
501-000-000-362-00-00-01	Comcast PEG Fees	$19,661	$11,995	$12,000	$8,947	$13,421	$1,421	$11,995			
	501-000-000-36 Total	**$19,661**	**$11,995**	**$12,000**	**$8,947**	**$13,421**	**$1,421**	**$11,995**			
501-000-000-397-00-00-01	Oper. Trn. - In	$0	$0	$250,000	$0	$0	0	$50,000			
	501-000-000-39 Total	**$0**	**$0**	**$250,000**	**$0**	**$0**	0	**$50,000**			
	Fund Total	**$19,661**	**$11,995**	**$262,000**	**$8,947**	**$13,421**	**$1,421**	**$61,995**			

City of Edgewood

AUGUST 2021 YTD FOR YEAR ENDING EXPENSE FORECAST (No Fund Balances)

Account Number	Description	Budget 2020	Actual 2020	Budget 2021	Actual 2021	Forecast Model 2021 Y/E	CPI 2.5% 2022 Budget
001-000-000-582-10-00-02	Refund Assignment of Funds Deposits	$0.00	$0.00	$0.00	$3,750.00	$3,750.00	
001-000-000-582-20-00-01	Refund Retainage Deposits	$0.00	$15,670.56	$0.00	$0.00	$0.00	
	001-000-000-58 Total	**$0.00**	**$15,670.56**	**$0.00**	**$3,750.00**	**$3,750.00**	**$0**
001-000-000-597-00-00-02	Oper. Trn. - Strategic Reserve	$0.00	$0.00	$0.00	$0.00	$0.00	$0
001-000-000-597-00-00-03	Oper. Trn.-Equip Rep	$0.00	$120,000.00	$0.00	$0.00	$0.00	$0
001-000-000-597-00-00-09	Oper. Trn. - Street Fund	$0.00	$0.00	$200,000.00	$0.00	$0.00	$0
	001-000-000-59 Total	**$0.00**	**$120,000.00**	**$200,000.00**	**$0.00**	**$0.00**	**$0**
001-011-000-511-60-10-99	Allocated Labor	$63,000.00	$63,558.00	$63,000.00	$42,372.00	$63,000.00	$63,000
001-011-000-511-60-20-99	Allocated Benefits	$1,012.00	$1,945.20	$1,831.00	$1,297.85	$1,946.78	$1,986
001-011-000-511-60-31-01	Allocated General Goods	$890.00	$0.00	$1,755.00	$0.00	$0.00	$1,162
001-011-000-511-60-41-01	Allocated Services	$119.00	$1,053.95	$1,289.00	$0.00	$0.00	$14,204
001-011-000-511-60-43-01	Travel/Training Costs	$428.00	$4,706.00	$10,234.00	$4,791.00	$7,186.50	$7,366
001-011-000-511-60-43-04	Meals Expense	$122.00	$314.77	$385.00	$0.00	$0.00	
001-011-000-594-60-49-01	Allocated Capital Replacement	$764.00	$0.00	$0.00	$0.00	$0.00	$6,638
	001-011-000-51 Total	**$66,335.00**	**$71,577.92**	**$78,494.00**	**$48,460.85**	**$72,133.28**	**$94,355**
001-013-000-513-10-10-99	Allocated Labor	$211,642.00	$213,390.39	$219,916.00	$151,736.45	$227,604.68	$222,531
001-013-000-513-10-20-99	Allocated Benefits	$59,469.00	$84,024.42	$69,632.00	$58,855.04	$88,282.56	$76,558
001-013-000-513-10-30-99	Allocated Goods	$3,952.00	$24,125.32	$7,838.00	$11,049.33	$16,574.00	$5,266
001-013-000-513-10-31-01	Office & Operational Supplies	$72.00	$23.07	$28.00	$0.00	$0.00	$0
001-013-000-513-10-40-99	Allocated Services	$19,877.00	$50,356.15	$45,708.00	$36,547.90	$54,821.85	$64,390
001-013-000-513-10-43-01	Travel/Training Costs	$4,860.00	$1,410.00	$1,724.00	$260.00	$390.00	$1,724
001-013-000-513-10-43-03	Mileage Reimbursement	$0.00	$418.60	$512.00	$0.00	$0.00	$0
001-013-000-513-10-43-04	Meals Expense	$1,661.00	$117.53	$144.00	$25.00	$37.50	$0
001-013-000-594-10-49-01	Allocated Capital Replacement	$509.00	$0.00	$0.00	$0.00	$0.00	$30,090
	001-013-000-51 Total	**$302,042.00**	**$373,865.48**	**$345,502.00**	**$258,473.72**	**$387,710.58**	**$400,560**
001-018-000-514-30-42-06	Website Services	$4,581.00	$2,280.00	$2,788.00	$480.00	$720.00	$720
001-018-000-518-10-21-05	PERS	$0.00	$0.00	$0.00	$0.00	$0.00	$0
001-018-000-518-20-11-01	Salaries & Wages	$2,466,308.00	$2,513,505.06	$2,879,808.00	$1,784,466.69	$2,676,700.04	$3,198,621
001-018-000-518-20-21-01	Medicare	$35,761.00	$36,446.73	$41,757.00	$25,864.53	$38,796.80	$46,380
001-018-000-518-20-21-02	Social Security Replacement	$142,904.00	$144,461.25	$175,461.00	$103,439.85	$155,159.78	$195,228

City of Edgewood

AUGUST 2021 YTD FOR YEAR ENDING EXPENSE FORECAST (No Fund Balances)

Account Number	Description	Budget 2020	Actual 2020	Budget 2021	Actual 2021	Forecast Model 2021 Y/E	CPI 2.5% 2022 Budget	
001-018-000-518-20-21-05	PERS	$283,386.00	$288,708.75	$344,929.00	$221,138.85	$331,708.28	$321,401	
001-018-000-518-20-21-07	Labor & Industries	$26,164.00	$16,530.28	$20,061.00	$13,279.67	$19,919.51	$22,738	
001-018-000-518-20-21-08	Unemployment & Paid Family	$13,829.00	$12,583.44	$16,310.00	$8,528.76	$12,793.14	$14,374	
001-018-000-518-20-21-10	Medical	$545,463.00	$467,903.82	$608,640.00	$304,764.24	$457,146.36	$611,341	
001-018-000-518-20-31-01	Office & Operational Supplies	$16,970.00	$39,265.35	$32,862.00	$14,513.73	$21,770.60	$20,000	
001-018-000-518-20-31-02	Computer Supplies	$0.00	$0.00	$0.00	$1,184.62	$1,776.93	$2,000	
001-018-000-518-20-31-08	Wellness Program	$1,500.00	$891.16	$704.00	$420.13	$630.20	$1,500	
001-018-000-518-20-31-13	Safety Equipment	$604.00	$0.00	$0.00	$0.00	$0.00	$0	
001-018-000-518-20-31-54	Clothing/Uniforms/PPE	$0.00	$0.00	$0.00	$2,028.43	$3,042.65	$4,500	
001-018-000-518-20-35-01	Small Tools/Minor Equipment	$192.00	$1,983.37	$2,425.00	$0.00	$0.00		
001-018-000-518-20-35-02	Office Furniture	$40,720.00	$13,191.40	$16,130.00	$3,348.25	$5,022.38	$5,000	
001-018-000-518-20-39-11	Teambuilding-Supplies	$0.00	$1,450.16	$853.00	$89.31	$133.97	$0	Close
001-018-000-518-20-41-01	Professional Service	$2,136.00	$1,857.33	$2,045.00	$2,368.50	$3,552.75	$3,500	
001-018-000-518-20-42-02	Postage	$7,000.00	$5,595.25	$6,230.00	$1,000.00	$1,500.00	$1,500	Non Magazine
001-018-000-518-20-42-03	Copy Machine Charges	$0.00	$2,312.30	$2,131.00	$875.15	$1,312.73	$2,500	
001-018-000-518-20-43-01	Travel/Training Costs	$2,355.00	$0.00	$0.00	$75.87	$113.81	$0	Individual Cost Centers
001-018-000-518-20-43-04	Employee Meals	$624.00	$1,187.65	$890.00	$65.60	$98.40	$0	Should be in travel cost
001-018-000-518-20-45-03	Postage Meter Lease	$886.00	$853.92	$783.00	$376.82	$565.23	$900	
001-018-000-518-20-47-03	Waste Disposal	$0.00	$392.27	$0.00	$1,116.83	$1,675.25	$3,000	PW garbage svcs
001-018-000-518-20-49-01	AWC Memberships	$0.00	$8,920.00	$10,907.00	$9,406.00	$9,406.00	$9,968	AWC dues per ltr
001-018-000-518-20-49-05	Printing & Mailing Magazine	$30,000.00	$25,745.39	$35,000.00	$12,266.93	$24,533.86	$35,000	Magazine
001-018-000-518-20-49-11	City Employee Team Building	$5,000.00	$446.08	$150.00	$445.66	$668.49	$5,000	Back in Office Post Covid
001-018-000-518-30-31-01	City Hall Janitorial	$0.00	$0.00	$0.00	$0.00	$0.00	$15,000	
001-018-000-518-30-32-01	Fuel	$17,306.00	$11,763.48	$10,777.00	$8,630.33	$12,945.50	$12,945	
001-018-000-518-30-32-02	Supplies/Parts - Vehicles & Equipment	$1,637.00	$14,455.20	$5,507.00	$5,630.59	$8,445.89	$15,000	More vehicles
001-018-000-518-30-35-01	Small Tools/Minor Equip.	$2,909.00	$1,128.94	$1,380.00	$481.11	$721.67	$1,500	More PW Employees
001-018-000-518-30-41-01	Professional Services	$10,760.00	$25,685.95	$24,920.00	$7,775.61	$11,663.42	$11,663	
001-018-000-518-30-41-02	Professional Services-Uniforms	$10,000.00	$0.00	$0.00	$0.00	$0.00	$0	
001-018-000-518-30-41-03	Surface Water Charge	$1,208.00	$13,802.10	$16,877.00	$13,368.10	$20,052.15	$20,052	Rate Increase
001-018-000-518-30-41-05	Alarm Monitoring	$0.00	$232.29	$0.00	$526.86	$790.29	$0	
001-018-000-518-30-42-01	Telecommunications Charges	$30,540.00	$38,871.97	$30,000.00	$17,910.05	$26,865.08	$30,000	
001-018-000-518-30-45-06	Copier Lease	$11,859.00	$4,525.50	$5,072.00	$3,014.83	$4,522.25	$5,000	
001-018-000-518-30-45-07	Operating Permits	$407.00	$268.20	$164.00	$53.80	$80.70	$0	

City of Edgewood

AUGUST 2021 YTD FOR YEAR ENDING EXPENSE FORECAST (No Fund Balances)

Account Number	Description	Budget 2020	Actual 2020	Budget 2021	Actual 2021	Forecast Model 2021 Y/E	CPI 2.5% 2022 Budget	
001-018-000-518-30-46-01	Alarm Monitoring	$2,036.00	$1,470.46	$2,082.00	$3,681.71	$5,522.57	$6,313	Consolidate Accounts
001-018-000-518-30-47-01	Electricity	$51,918.00	$53,292.49	$48,742.00	$37,782.20	$56,673.30	$60,000	More Streetlights
001-018-000-518-30-47-02	Water	$11,096.00	$6,281.14	$4,630.00	$3,905.76	$5,858.64	$6,500	
001-018-000-518-30-47-04	Sewer Charges	$1,120.00	$1,185.43	$595.00	$3,993.42	$5,990.13	$5,990	Rate Increase
001-018-000-518-30-48-03	Maintenance/Repairs - Buildings	$50,900.00	$125,939.20	$93,837.00	$71,267.17	$106,900.76	$110,000	HVAC/Plumbing/McKinstry Maint. Contractd
001-018-000-518-30-48-06	Maintenance/Repairs-Equipment	$9,060.00	$469.24	$539.00	$900.94	$1,351.41	$1,000	Office
001-018-000-518-30-48-07	Maintenance & Repairs-Vehicles	$16,382.00	$9,356.72	$10,917.00	$3,372.33	$5,058.50	$20,000	More Vehicles
001-018-000-518-80-41-01	Contracted IT Services	$20,000.00	$57,456.28	$35,000.00	$17,654.00	$26,481.00	$35,000	Matthew's Backup
001-018-000-518-85-31-03	Computer Hardware	$4,072.00	$6,989.40	$5,160.00	$2,174.39	$3,261.59	$0	SB below
001-018-000-518-85-31-04	New Computer Software	$0.00	$28,490.86	$34,839.00	$0.00	$0.00		S/B Subscriptions
001-018-000-518-85-48-02	Software Maintenance	$0.00	$7,074.95	$7,086.00	$5,136.55	$7,704.83	$7,000	S/B for custom programming
001-018-000-518-85-49-03	Computer Subscriptions	$50,900.00	$89,073.12	$99,875.00	$80,189.89	$120,284.84	$135,000	Moving to Cloud (reduced server cost)
001-018-000-518-85-49-04	Subscriptions	$0.00	$34.00	$0.00	$550.94	$826.41	$150	Should be periodicals not software
001-018-000-518-90-10-99	Allocated Labor	($2,466,308.00)	($2,513,505.06)	($2,879,808.00)	($1,784,466.69)	($2,676,700.04)	-$3,198,621	
001-018-000-518-90-20-99	Allocated Benefits	($1,047,508.00)	($966,634.27)	($1,207,158.00)	($677,015.90)	($1,015,523.85)	-$1,211,462	
001-018-000-518-90-30-99	Allocated Goods	($85,909.00)	($276,984.15)	($110,639.00)	($126,857.99)	($190,286.99)	-$58,239	
001-018-000-518-90-40-99	Allocated Services	($432,108.00)	($578,141.78)	($645,166.00)	($419,608.52)	($629,412.78)	-$843,533	
001-018-000-518-90-46-50	WCIA Insurance Premium	$80,119.00	$80,588.00	$98,543.00	$111,674.00	$111,674.00		
001-018-000-518-90-49-51	Puget Sound Clean Air Dues	$8,040.00	$8,040.00	$9,831.00	$8,373.00	$8,373.00	$9,058	per ltr from PSCAA
001-018-000-518-90-49-52	Puget Sound Regional Council	$4,174.00	$4,404.55	$5,386.00	$0.00	$4,017.00	$4,300	sept inv. $4017
001-018-000-518-90-49-53	AWC Dues	$8,091.00	$0.00	$0.00	$0.00	$0.00	$0	chg to 518-20
001-018-000-518-90-49-55	Pierce County Regional Council	$407.00	$0.00	$0.00	$0.00	$0.00	$0	
001-018-000-518-90-49-57	Chamber Dues	$509.00	$500.00	$0.00	$500.00	$0.00	$500	Off Invoice
001-018-000-518-90-49-58	Nat'l League of Cities Dues	$0.00	$0.00	$1,800.00	$0.00	$0.00	$0	exp in 019
	001-018-000-51 Total	**$0.00**	**($157,374.83)**	**($88,348.00)**	**($88,357.10)**	**($187,111.68)**	**-$294,712**	
001-018-000-594-18-64-01	Cap Exp-Office Furniture	$0.00	$18,585.85	$6,452.00	$16,049.00	$24,073.50	$20,000	
001-018-000-594-18-64-02	Cap Exp-Computer Hardware	$0.00	$104,885.05	$79,706.00	$32,937.87	$49,406.81	$50,000	
001-018-000-594-18-64-03	Cap Exp-Computer Software	$0.00	$2,400.33	$710.00	$8,534.72	$12,802.08	$0	Should be Subscriptions
001-018-000-594-18-64-04	Cap Exp-Communication Equipment	$0.00	$31,503.60	$1,477.00	$670.70	$1,477.00	$2,500	radios & headsets
001-018-000-594-18-64-05	Cap Exp-Council Chambers Equipment	$0.00	$0.00	$0.00	$30,164.81	$30,164.81	$15,000	Meeting Facilitation
	001-018-000-59 Total	**$0.00**	**$157,374.83**	**$88,345.00**	**$88,357.10**	**$117,924.20**	**$87,500**	

City of Edgewood

AUGUST 2021 YTD FOR YEAR ENDING EXPENSE FORECAST (No Fund Balances)

Account Number	Description	Budget 2020	Actual 2020	Budget 2021	Actual 2021	Forecast Model 2021 Y/E	CPI 2.5% 2022 Budget			
001-019-000-511-30-41-02	Legal Publications	$7,429.00	$7,119.63	$4,395.00	$4,811.76	$7,217.64	$7,400			
001-019-000-512-50-41-01	Court Services-Contracted	$20,360.00	$18,000.00	$16,508.00	$83,370.00	$111,160.00	$111,160	27790/qtr		
001-019-000-514-20-10-99	Allocated Labor	$458,461.00	$0.00	$540,691.00	$0.00	$0.00				
001-019-000-514-20-20-99	Allocated Benefits	$193,128.00	$0.00	$229,431.00	$0.00	$0.00				
001-019-000-514-20-30-99	Allocated Goods	$16,838.00	$0.00	$20,848.00	$0.00	$0.00				
001-019-000-514-20-40-99	Allocated Services	$84,693.00	$0.00	$121,571.00	$0.00	$0.00	$131,344			
001-019-000-514-20-42-05	Bank & Bond Fees	$611.00	$2,691.68	$2,751.00	$2,103.92	$3,000.00	$3,000			
001-019-000-514-20-43-01	Travel & Training Costs	$14,200.00	$3,243.85	$3,410.00	$1,260.00	$1,890.00	$4,000	Clerks, Finance, Office		
001-019-000-514-20-43-04	Meals Expense	$325.00	$0.00	$325.00	$17.36	$325.00		S/B travel cost		
001-019-000-514-20-49-01	Memberships & Subscriptions	$1,800.00	$2,267.49	$1,940.00	$1,439.00	$1,940.00	$2,000	Associations, etc.		
001-019-000-514-23-41-01	State Auditor	$14,500.00	$18,129.93	$19,361.00	$0.00	$19,361.00	$20,000	price to prove our honesty		
001-019-000-514-40-41-01	Election Costs	$0.00	$0.00	$0.00	$0.00	$0.00				
001-019-000-514-90-41-01	Voter Registration	$28,069.00	$19,859.00	$24,284.00	$21,266.00	$24,284.00	$24,284			
001-019-000-515-41-41-01	Legal Services-External	$93,630.00	$142,895.00	$160,000.00	$97,079.25	$145,618.88	$145,000			
001-019-000-515-41-41-14	Hearing Examiner Legal Fees	$5,090.00	$9,158.20	$4,630.00	$1,690.00	$2,535.00	$10,000			
001-019-000-518-20-47-50	LID No. 1 Interest	$0.00	$0.00	$0.00	$0.00	$0.00	$0			
001-019-000-518-20-47-60	LID No. 1 Principal	$0.00	$0.00	$0.00	$0.00	$0.00	$0			
001-019-000-518-63-40-00	Grants & Distributions to Local Govt's	$0.00	$212,000.00	$0.00	$0.00	$0.00	$0			
001-019-000-518-80-48-01	IT Repair & Maintenance	$0.00	$0.00	$0.00	$0.00	$0.00				
001-019-000-518-85-49-03	Software Subscriptions-Clerk Chambers Systems	$13,910.00	$3,560.76	$4,354.00	$3,738.80	$5,608.20	$4,500			
001-019-000-518-90-10-99	Allocated Labor	$0.00	$462,305.01	$0.00	$328,733.27	$493,099.91	$799,675			
001-019-000-518-90-20-99	Allocated Benefits	$0.00	$182,036.83	$0.00	$127,508.00	$191,262.00	$294,178			
001-019-000-518-90-30-99	Allocated Goods	$0.00	$52,266.92	$0.00	$23,938.10	$35,907.15	$19,206			
001-019-000-518-90-31-01	Allocated Services	$0.00	$333.81	$0.00	$0.00	$0.00				
001-019-000-518-90-40-99	Allocated Services Out	$0.00	$109,095.35	$0.00	$79,180.13	$118,770.20				
001-019-000-518-90-41-01	Gen'l Gov't-Professional Services	$93,337.00	$35,125.99	$158,909.00	$25,807.89	$38,711.84	$100,000	Budget Analytics, EDI		
001-019-000-594-90-41-03	Allocated Capital Replacement	$0.00	$140.34	$0.00	$0.00	$0.00	$109,740			
001-019-000-518-90-49-01	Memberships & Subscriptions	$0.00	$1,172.00	$0.00	$0.00	$0.00				
	001-019-000-51 Total	**$1,046,381.00**	**$1,281,401.79**	**$1,313,408.00**	**$801,943.48**	**$1,200,690.80**	**$1,785,487**			
001-019-000-525-60-31-01	Emergency Preparedness-Supplies	$30,000.00	$31,956.81	$39,077.00	$11.38	$39,077.00	$10,000			
001-019-000-525-60-41-01	Emergency Services	$14,264.00	$175.00	$214.00	$590.00	$885.00	$1,000			
	001-019-000-52 Total	**$44,264.00**	**$32,131.81**	**$39,291.00**	**$601.38**	**$39,962.00**	**$11,000**			
001-019-000-554-30-41-01	Animal Control Services	$64,354.00	$52,497.56	$75,000.00	$39,612.96	$59,419.44	$95,550		$20,550.00	27.4%
	001-019-000-55 Total	**$64,354.00**	**$52,497.56**	**$75,000.00**	**$39,612.96**	**$59,419.44**	**$95,550**			
001-019-000-594-18-63-01	Gen'l Govt-Cap Exp-City Campus Improvements	$310,000.00	$157,939.08	$171,998.00	$607.20	$171,998.00	$0	to 501		
001-019-000-594-18-64-02	Cap Exp- Rental Fund Vehicles	$90,573.00	$0.00	$0.00	$0.00	$0.00	$0	to 501		
001-019-000-594-18-64-03	Cap Exp-Computer Software	$59,500.00	$2,286.90	$0.00	$0.00	$0.00				
	001-019-000-59 Total	**$460,073.00**	**$160,225.98**	**$171,998.00**	**$607.20**	**$171,998.00**	**$0**			

City of Edgewood

AUGUST 2021 YTD FOR YEAR ENDING EXPENSE FORECAST (No Fund Balances)

Account Number	Description	Budget 2020	Actual 2020	Budget 2021	Actual 2021	Forecast Model 2021 Y/E	CPI 2.5% 2022 Budget	
001-021-000-521-10-42-01	Intergov Chemical Dependency	$3,561.00	$3,255.17	$2,931.00	$2,642.70	$3,964.05	$3,964	
001-021-000-521-10-43-01	Training/Travel Costs	$0.00	$0.00	$0.00	$0.00	$0.00	$0	
001-021-000-521-10-49-01	Dues & Memberships	$260.00	$360.00	$440.00	$0.00	$0.00	$0	
001-021-000-521-20-21-07	L&I Volunteers	$100.00	$0.00	$0.00	$0.00	$0.00	$0	
001-021-000-521-20-31-01	Office & Operational Supplies	$3,000.00	$727.98	$818.00	$1,178.05	$1,767.08	$1,767	
001-021-000-521-20-31-05	Supplies-Misc	$1,000.00	$117.05	$143.00	$305.46	$458.19	$458	
001-021-000-521-20-31-11	Signs	$250.00	$0.00	$0.00	$0.00	$0.00	$0	
001-021-000-521-20-35-01	Small Tools/Minor Equipment	$3,000.00	$457.79	$560.00	$0.00	$0.00	$0	
001-021-000-521-20-35-02	Office Furniture	$0.00	$0.00	$0.00	$1,228.50	$1,842.75	$2,000	
001-021-000-521-20-41-01	Police Services	$2,808,640.00	$2,789,778.09	$3,103,200.00	$2,120,086.64	$3,180,129.96	$3,289,392	
001-021-000-521-20-41-02	Police Overtime	$95,000.00	$40,193.80	$35,000.00	$16,444.76	$24,667.14	$45,000	
001-021-000-521-20-43-04	Meals Expense	$0.00	$427.69	$0.00	$216.95	$325.43	$500	
001-021-000-521-30-31-01	Crime Prevention-Supplies	$2,500.00	$930.59	$2,500.00	$0.00	$0.00	$1,000	
001-021-000-521-30-41-01	Crime Prevention-Professional Services	$500.00	$0.00	$500.00	$0.00	$0.00		
001-021-000-521-30-43-01	Travel & Training Costs	$0.00	$0.00	$2,500.00	$0.00	$0.00	$2,500	
001-021-000-521-30-43-04	Meals Expense	$250.00	$0.00	$250.00	$0.00	$0.00		
001-021-000-521-40-43-01	Training/Travel Costs	$2,500.00	$0.00	$2,500.00	$0.00	$0.00	$0	
001-021-000-521-50-48-03	Facilities-Maintenance/Repairs	$0.00	$2,115.58	$0.00	$0.00	$0.00		
001-021-000-521-70-35-01	Traffic Policing-Small Tools/Minor Equipment	$4,036.00	$95.83	$5,000.00	$0.00	$0.00	$1,000	
001-021-000-521-70-41-11	Traffic Policing-Traffic Camera Contract	$0.00	$118,055.90	$324,000.00	$170,217.35	$255,326.03	$399,000	7 Cameras
001-021-000-523-20-41-01	Professional Services-Electronic Monitoring	$250.00	$0.00	$1,500.00	$0.00	$0.00		
001-021-000-523-60-41-01	Jail Services	$22,500.00	$2,510.64	$25,000.00	$1,151.11	$1,726.67	$25,000	Impossible to predict
	001-021-000-52 Total	**$2,947,347.00**	**$2,959,026.11**	**$3,506,842.00**	**$2,313,471.52**	**$3,470,207.28**	**$3,771,581**	

City of Edgewood

AUGUST 2021 YTD FOR YEAR ENDING EXPENSE FORECAST (No Fund Balances)

Account Number	Description	Budget 2020	Actual 2020	Budget 2021	Actual 2021	Forecast Model 2021 Y/E	CPI 2.5% 2022 Budget	
001-058-000-558-50-10-99	Allocated Labor	$780,021.00	$796,232.80	$915,665.00	$566,180.77	$849,271.16	$761,140	
001-058-000-558-50-11-02	Overtime Wages	$2,000.00	$0.00	$4,000.00	$0.00	$2,335.00	$4,000	
001-058-000-558-50-20-99	Allocated Benefits	$348,330.00	$313,523.95	$404,072.00	$219,608.37	$329,412.56	$314,264	
001-058-000-558-50-30-99	Allocated Goods	$29,123.00	$90,019.85	$15,545.00	$41,228.84	$61,843.26	$11,617	
001-058-000-558-50-31-01	Office & Operational Supplies	$8,000.00	$9,619.36	$8,500.00	$905.53	$1,358.30	$2,000	planning only software
001-058-000-558-50-31-05	Supplies-Misc	$0.00	$0.00	$0.00	$55.38	$83.07	$0	
001-058-000-558-50-31-10	Outdoor Gear	$0.00	$364.31	$500.00	$320.65	$480.98	$500	
001-058-000-558-50-35-01	Small Tools/Minor Equipment	$0.00	$0.00	$0.00	$0.00	$0.00		
001-058-000-558-50-40-99	Allocated Services	$146,485.00	$187,896.08	$90,645.00	$136,372.77	$204,559.16	$142,037	
001-058-000-558-50-41-01	Professional Service	$1,000.00	$78,969.85	$70,000.00	$29,681.25	$44,521.88	$80,000	
001-058-000-558-50-41-04	Contracted Labor	$40,720.00	$0.00	$0.00	$0.00	$0.00		
001-058-000-558-50-43-01	Training/Travel Costs	$18,324.00	$5,092.14	$18,000.00	$6,446.98	$9,670.47	$15,000	
001-058-000-558-50-43-03	Mileage Reimbursement	$255.00	$0.00	$0.00	$0.00	$0.00		
001-058-000-594-50-43-04	Allocated Equipment	$239.00	$105.30	$0.00	$0.00	$0.00	$66,375	
001-058-000-558-50-49-01	Memberships	$1,527.00	$890.00	$2,000.00	$352.90	$529.35	$2,000	
001-058-000-558-60-10-99	Allocated Labor	$345,429.00	$283,703.87	$405,752.00	$201,734.57	$302,601.86	$490,492	
001-058-000-558-60-11-02	Overtime Wages	$2,000.00	$0.00	$4,000.00	$0.00	$0.00	$2,000	
001-058-000-558-60-20-99	Allocated Benefits	$146,161.00	$111,710.99	$168,458.00	$78,248.15	$117,372.23	$169,731	
001-058-000-558-60-30-99	Allocated Goods	$12,715.00	$32,074.76	$35,727.00	$14,690.16	$22,035.24	$18,897	
001-058-000-558-60-31-01	Office & Operational Supplies	$260.00	$339.89	$284.00	$0.00	$0.00		
001-058-000-558-60-31-04	Office Publications	$0.00	$0.00	$0.00	$0.00	$0.00		
001-058-000-558-60-31-07	Maps	$0.00	$0.00	$0.00	$0.00	$0.00		
001-058-000-558-60-31-10	Outdoor Gear	$266.00	$0.54	$1,500.00	$0.00	$0.00		
001-058-000-558-60-31-11	Signs	$2,036.00	$1,584.85	$0.00	$0.00	$0.00	$4,000	permit site, call planning
001-058-000-558-60-35-01	Small Tools/Minor Equipment	$255.00	$0.00	$500.00	$0.00	$0.00		
001-058-000-558-60-40-99	Allocated Services	$63,952.00	$66,948.82	$208,333.00	$48,590.67	$72,886.01	$231,047	
001-058-000-558-60-41-01	Reim.Engineering - Prof. Serv	$35,000.00	$23,954.72	$35,000.00	$35,499.15	$53,248.73	$100,000	Passthrough (prologis sepa)
001-058-000-558-60-41-03	Prof. Services (Non-reimbursable)	$35,000.00	$58,095.02	$60,000.00	$30,881.54	$46,322.31	$65,000	
001-058-000-558-60-41-08	Legal Notices/Publications	$20,000.00	$12,747.85	$20,000.00	$4,004.32	$6,006.48	$15,000	
001-058-000-558-60-41-10	Pierce County Recording Fees	$1,222.00	$1,033.50	$1,500.00	$0.00	$0.00	$1,500	
001-058-000-558-60-41-19	Community Engagement	$0.00	$0.00	$0.00	$0.00	$0.00	$20,000	
001-058-000-558-60-41-21	Professional Serv-Local Store Mkt Plan	$50,000.00	$50,000.00	$50,000.00	$0.00	$0.00	$45,000	Retail Strategies
001-058-000-558-60-41-23	Professional Serv-GMA	$50,000.00	$0.00	$50,000.00	$0.00	$0.00	$100,000	Comp Plan w/o Grant

City of Edgewood

AUGUST 2021 YTD FOR YEAR ENDING EXPENSE FORECAST (No Fund Balances)

Account Number	Description	Budget 2020	Actual 2020	Budget 2021	Actual 2021	Forecast Model 2021 Y/E	CPI 2.5% 2022 Budget	
001-058-000-558-60-43-01	Training/Travel Costs	$30,000.00	$1,917.96	$1,075.00	$3,160.04	$4,740.06	$20,000	
001-058-000-558-60-43-04	Meals Expense	$102.00	$0.00	$0.00	$0.00	$0.00		
001-058-000-558-60-49-01	Memberships	$4,000.00	$2,496.00	$2,377.00	$3,395.00	$5,092.50	$5,000	
001-058-000-558-60-49-04	Subscriptions	$0.00	$0.00	$0.00	$2,900.00	$4,350.00	$3,000	
001-058-000-594-70-31-06	Allocated Equipment Replacement	$25,000.00	$0.00	$0.00	$0.00	$0.00	$107,970	
001-058-000-558-70-41-02	Professional Services - Marketing Plan	$0.00	$6,000.00	$25,000.00	$0.00	$0.00	$25,000	
001-058-000-558-70-41-26	Economic Development Services	$100,000.00	$36,337.87	$75,000.00	$0.00	$0.00	$25,000	
	001-058-000-55 Total	**$2,299,422.00**	**$2,171,660.28**	**$2,673,433.00**	**$1,424,257.04**	**$2,138,720.56**	**$2,847,571**	
001-076-000-576-80-10-99	Allocated Labor	$143,304.00	$123,967.32	$154,235.00	$88,149.99	$132,224.99	$280,975	
001-076-000-576-80-11-02	Overtime Wages	$4,000.00	$0.00	$4,000.00	$0.00	$0.00	$1,000	
001-076-000-576-80-20-99	Allocated Benefits	$72,600.00	$48,813.27	$72,974.00	$34,191.33	$51,287.00	$124,236	
001-076-000-576-80-30-99	Allocated Goods	$5,584.00	$14,015.40	$6,151.00	$6,419.01	$9,628.52	$7,125	
001-076-000-576-80-31-01	Operational Supplies	$2,500.00	$16,422.75	$2,500.00	$3,421.21	$5,131.82	$4,000	
001-076-000-576-80-31-02	Recreation Activities & Events	$15,000.00	$67.43	$15,000.00	$0.00	$0.00	$10,000	
001-076-000-576-80-31-09	Chemicals	$500.00	$383.03	$500.00	$120.08	$180.12	$500	
001-076-000-576-80-31-10	Outdoor Gear	$1,000.00	$42.59	$1,500.00	$0.00	$0.00	$2,000	
001-076-000-576-80-31-11	Signs	$500.00	$0.00	$500.00	$0.00	$0.00	$500	new park
001-076-000-576-80-32-01	Fuel	$1,000.00	$745.11	$1,000.00	$258.87	$388.31	$1,500	
001-076-000-576-80-35-01	Small Tools/Minor Equipment	$1,500.00	$2,421.86	$2,500.00	$740.24	$1,110.36	$3,000	
001-076-000-576-80-35-05	Park Equipment	$15,000.00	$4,851.31	$6,000.00	$0.00	$0.00	$7,500	
001-076-000-576-80-40-99	Allocated Services	$28,087.00	$29,253.97	$35,867.00	$21,232.19	$31,848.29	$87,116	
001-076-000-576-80-41-01	Professional Services	$5,000.00	$11,104.77	$15,000.00	$12,945.03	$19,417.55	$60,000	PROST Plan
001-076-000-5594-80-41-03	Allocated Equipment	$4,000.00	$0.00	$0.00	$0.00	$0.00	$40,710	
001-076-000-576-80-41-10	Parks Maintenance	$0.00	$13,188.00	$0.00	$1,852.02	$2,778.03	$15,000	Gravel, Hogs Fuel,
001-076-000-576-80-43-01	Travel/Training Costs	$750.00	$55.07	$750.00	$615.00	$922.50	$1,000	
001-076-000-576-80-45-03	Operating Rentals	$5,000.00	$10,823.74	$15,000.00	$12,723.84	$19,085.76	$15,000	
001-076-000-576-80-48-01	Equipment Repair & Maintenance	$5,000.00	$604.58	$5,000.00	$1,303.74	$1,955.61	$5,000	
001-076-000-576-80-48-05	Maintenance-Tank Pumping	$10,000.00	$2,927.74	$5,000.00	$0.00	$0.00	$5,000	Tank Pumping
001-076-000-576-80-49-01	Memberships	$750.00	$0.00	$750.00	$23.20	$34.80	$750	
	001-076-000-57 Total	**$321,075.00**	**$279,687.94**	**$344,227.00**	**$183,995.75**	**$275,993.63**	**$671,913**	
	Fund Total	**$7,551,293.00**	**$7,517,745.43**	**$8,748,192.00**	**$5,075,173.90**	**$7,751,398.07**	**$9,470,805**	

City of Edgewood

AUGUST 2021 YTD FOR YEAR ENDING EXPENSE FORECAST (No Fund Balances)

Account Number	Description	Budget 2020	Actual 2020	Budget 2021	Actual 2021	Forecast Model 2021 Y/E	CPI 2.5% 2022 Budget
006-000-000-582-10-00-02	Refunds-Assignment of Funds	$0.00	$304,177.41	$0.00	$0.00	$0.00	$0
	006-000-000-58 Total	**$0.00**	**$304,177.41**	**$0.00**	**$0.00**	**$0.00**	**$0**
	Fund Total	**$0.00**	**$304,177.41**	**$0.00**	**$0.00**	**$0.00**	**$0**
101-000-000-542-30-31-01	Roadway-Operational Supplies	$5,000.00	$3,902.15	$5,000.00	$1,022.97	$1,534.46	$5,000
101-000-000-542-30-35-01	Roadway-Small Tools & Minor Equipment	$1,500.00	$30,006.86	$35,251.00	$268.42	$402.63	$1,500
101-000-000-542-30-41-01	Roadway-Professional Service	$0.00	$1,333.07	$0.00	$6,580.78	$9,871.17	$5,000
101-000-000-542-30-48-03	Roadway-Maintenance/Cleaning	$0.00	$110.00	$135.00	$0.00	$0.00	
101-000-000-542-38-41-02	Roadway-Road Maint (Intergov contract)	$500,000.00	$297,982.45	$400,000.00	$48,181.18	$72,271.77	$350,000
101-000-000-542-40-41-02	Drainage-Prof Svcs- Contractor	$15,000.00	$5,597.50	$15,000.00	$0.00	$0.00	$15,000
101-000-000-542-63-35-01	Street Lighting-Small Tools/Minor Equipment	$500.00	$0.00	$500.00	$0.00	$0.00	
101-000-000-542-64-31-01	Traffic Control Devices-Office & Operational Supplies	$0.00	$80.23	$0.00	$0.00	$0.00	
101-000-000-542-64-31-10	Traffic Control Devices-School Zone Flashers	$500.00	$6,510.30	$10,000.00	$0.00	$0.00	$2,500
101-000-000-542-64-31-11	Traffic Control Devices-Signs	$10,000.00	$0.00	$10,000.00	$7,067.74	$10,601.61	$10,000
101-000-000-542-64-41-01	Traffic Control Devices-Professional Services	$0.00	$0.00	$0.00	$9,779.94	$14,669.91	$10,000
101-000-000-542-64-41-02	Traffic Control Devices-Traffic Operations (Contract)	$75,000.00	$22,919.65	$75,000.00	$50,621.63	$75,932.45	$50,000
101-000-000-542-64-41-19	Traffic Control Devices-Guardrails	$25,000.00	$11,044.47	$25,000.00	$2,511.22	$3,766.83	$25,000
101-000-000-542-66-41-03	Snow & Ice Control-Prof Svcs	$100,000.00	$53,726.27	$0.00	$38,236.87	$57,355.31	$75,000
101-000-000-542-70-31-01	Roadside-Operational Supplies	$0.00	$257.18	$0.00	$1,230.37	$1,845.56	
101-000-000-542-70-31-09	Roadside-Supplies- Chemicals	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$1,000
101-000-000-542-70-41-04	Roadside-ROW Veg Maint (Intergov)	$75,000.00	$9,224.44	$75,000.00	$52,471.19	$78,706.79	
101-000-000-542-70-45-03	Roadside-Operating Rentals	$1,000.00	$1,978.16	$1,000.00	$3,063.22	$4,594.83	$2,500
101-000-000-542-70-48-04	Roadside- ROW Veg Maint Contractor	$30,000.00	$60,012.97	$30,000.00	$43,686.07	$65,529.11	$100,000
101-000-000-542-90-10-99	Allocated Labor	$195,092.00	$211,920.42	$224,678.00	$150,691.19	$226,036.79	$230,057
101-000-000-542-90-11-02	Admin/Overhead-Overtime Wages	$4,000.00	$0.00	$0.00	$0.00	$0.00	$4,000
101-000-000-542-90-20-99	Allocated Benefits	$96,471.00	$83,445.60	$102,860.00	$58,449.61	$87,674.42	$93,818
101-000-000-542-90-30-99	Allocated Goods	$7,560.00	$23,959.13	$8,867.00	$10,973.22	$16,459.83	$5,654
101-000-000-542-90-31-01	Admin/Overhead-Office Supplies	$0.00	$1,466.20	$0.00	$468.82	$703.23	
101-000-000-542-90-31-10	Admin/Overhead-Outdoor Gear	$250.00	$0.00	$250.00	$0.00	$0.00	$250
101-000-000-542-90-35-01	Admin/Overhead-Small Tools & Minor Equipment	$500.00	$242.79	$500.00	$1,430.00	$2,145.00	$1,500

City of Edgewood

AUGUST 2021 YTD FOR YEAR ENDING EXPENSE FORECAST (No Fund Balances)

Account Number	Description	Budget 2020	Actual 2020	Budget 2021	Actual 2021	Forecast Model 2021 Y/E	CPI 2.5% 2022 Budget
101-000-000-542-90-40-99	Allocated Services	$38,025.00	$50,009.26	$51,705.00	$36,296.14	$54,444.21	$69,125
101-000-000-542-90-41-01	Admin/Overhead-Professional Services	$0.00	$0.00	$0.00	$6,938.73	$10,408.10	
101-000-000-542-90-43-01	Travel/Training Costs	$2,000.00	$155.35	$2,000.00	$380.50	$570.75	$1,500
101-000-000-542-90-43-03	Admin/Overhead-Mileage Reimbursement	$1,500.00	$256.46	$1,500.00	$249.27	$373.91	
101-000-000-594-90-43-04	Allocated Capital Replacement	$0.00	$0.00	$0.00	$0.00	$0.00	$32,303
101-000-000-542-90-49-01	Admin/Overhead-Memberships	$500.00	$300.00	$500.00	$353.90	$530.85	$500
101-000-000-542-90-49-09	Miscellaneous	$1,000.00	$195.00	$1,000.00	$0.00	$0.00	$1,000
101-000-000-544-40-41-01	Road/Street Ops-Planning-Prof Svcs	$0.00	$14,500.00	$20,000.00	$0.00	$0.00	$20,000
	101-000-000-54 Total	**$1,186,398.00**	**$891,135.91**	**$1,096,746.00**	**$530,952.98**	**$796,429.47**	**$1,112,206**
101-000-000-595-10-41-01	Professional Services-Capital Exp	$0.00	$46,052.39	$0.00	$76,977.93	$115,466.90	
	101-000-000-59 Total	**$0.00**	**$46,052.39**	**$0.00**	**$76,977.93**	**$115,466.90**	**$0**
	Fund Total	**$1,186,398.00**	**$937,188.30**	**$1,096,746.00**	**$607,930.91**	**$911,896.37**	**$1,112,206**
110-000-000-597-00-00-01	Oper. Trn. - General Fund (Park Plan)	$0.00	$0.00	$1,985,000.00	$0.00	$0.00	
110-000-000-597-00-00-04	Oper. Trn. - Capital Parks	$0.00	$100,000.00	$0.00	$0.00	$0.00	
	110-000-000-59 Total	**$0.00**	**$100,000.00**	**$1,985,000.00**	**$0.00**	**$0.00**	
	Fund Total	**$0.00**	**$100,000.00**	**$1,985,000.00**	**$0.00**	**$0.00**	**$0**
111-000-000-597-00-00-05	Transfer Out - Fund 340	$640,000.00	$150,000.00	$1,965,000.00	$0.00	$0.00	
	111-000-000-59 Total	**$640,000.00**	**$150,000.00**	**$1,965,000.00**	**$0.00**	**$0.00**	
	Fund Total	**$640,000.00**	**$150,000.00**	**$1,965,000.00**	**$0.00**	**$0.00**	**$0**
130-000-000-597-00-00-07	Oper. Trn. - Capital Parks	$0.00	$0.00	$25,000.00	$0.00	$0.00	
130-000-000-597-00-00-10	Oper Trans - Civic Center Bond	$0.00	$230,000.00	$0.00	$0.00	$0.00	
130-000-000-597-00-00-11	Oper Trans - GG Facilities	$0.00	$0.00	$140,000.00	$0.00	$0.00	
	130-000-000-59 Total	**$0.00**	**$230,000.00**	**$165,000.00**	**$0.00**	**$0.00**	**$0**
	Fund Total	**$0.00**	**$230,000.00**	**$165,000.00**	**$0.00**	**$0.00**	**$0**
132-000-000-597-00-00-03	Oper. Trn. - Street Fund	$0.00	$490,000.00	$0.00	$0.00	$0.00	
132-000-000-597-00-00-04	Transfer Out - Fund 340 Cap Roads	$0.00	$0.00	$355,000.00	$0.00	$0.00	
132-000-000-597-00-00-05	Trans Out - Sewer Fund	$0.00	$0.00	$0.00	$0.00	$0.00	
132-000-000-597-00-00-08	Oper. Trns. - Capital Parks	$0.00	$0.00	$145,000.00	$0.00	$0.00	
	132-000-000-59 Total	**$0.00**	**$490,000.00**	**$500,000.00**	**$0.00**	**$0.00**	**$0**
	Fund Total	**$0.00**	**$490,000.00**	**$500,000.00**	**$0.00**	**$0.00**	**$0**

City of Edgewood

AUGUST 2021 YTD FOR YEAR ENDING EXPENSE FORECAST (No Fund Balances)

Account Number	Description	Budget 2020	Actual 2020	Budget 2021	Actual 2021	Forecast Model 2021 Y/E	CPI 2.5% 2022 Budget
201-000-000-591-18-71-01	Bond Repayment - Principal	$320,071.00	$325,639.07	$0.00	$0.00	$0.00	
201-000-000-592-18-83-01	Interest on Bonds	$61,218.00	$54,164.43	$33,128.00	$23,474.08	$33,128.00	
	201-000-000-59 Total	**$381,289.00**	**$379,803.50**	**$33,128.00**	**$23,474.08**	**$33,128.00**	**$0**
	Fund Total	**$381,289.00**	**$379,803.50**	**$33,128.00**	**$23,474.08**	**$33,128.00**	**$0**
202-000-000-515-41-41-02	Legal Services	$0.00	$0.00	$0.00	$18,000.00	$27,000.00	
	202-000-000-51 Total	**$0.00**	**$0.00**	**$0.00**	**$18,000.00**	**$27,000.00**	**$0**
202-000-000-535-10-41-01	Professional Services	$6,108.00	$4,793.25	$5,861.00	$20,617.30	$30,925.95	
	202-000-000-53 Total	**$6,108.00**	**$4,793.25**	**$5,861.00**	**$20,617.30**	**$30,925.95**	**$0**
202-000-000-591-35-71-01	USDA-RD GO Principal Payments	$0.00	$0.00	$79,957.00	$0.00	$79,957.00	
202-000-000-591-35-73-01	USDA-RD LID Principal Payments	$622,071.00	$622,071.21	$622,071.00	$8,857,173.68	$622,071.00	$475,847
202-000-000-591-35-78-02	Principal PWTF Loan Payment	$29,412.00	$29,411.76	$29,412.00	$29,411.76	$29,412.00	$29,412
202-000-000-592-35-83-02	Interest PWTF Loan Payment	$1,324.00	$1,323.53	$1,324.00	$1,176.47	$1,324.00	$1,324
202-000-000-592-35-83-03	USDA/RD Loan Interest Payment	$379,170.00	$379,169.79	$379,170.00	$62,121.55	$379,170.00	$110,821
202-000-000-597-00-00-02	Transfer Out - LID Bond Reserve	$0.00	$0.00	$0.00	$0.00	$0.00	
	202-000-000-59 Total	**$1,031,977.00**	**$1,031,976.29**	**$1,111,934.00**	**$8,949,883.46**	**$1,111,934.00**	**$617,404**
	Fund Total	**$1,038,085.00**	**$1,036,769.54**	**$1,117,795.00**	**$8,988,500.76**	**$1,169,859.95**	**$617,404**
310-000-000-594-76-41-03	Professional Svs.-Property	$3,100,000.00	$391,663.31	$50,000.00	$2,633,159.03	$3,949,738.55	
310-000-000-594-76-61-10	Permit Fees	$4,072.00	$9,917.61	$0.00	$5,472.98	$8,209.47	
310-000-000-594-76-63-01	Park Improvements	$75,000.00	$15,913.15	$2,155,000.00	$0.00	$0.00	
	310-000-000-59 Total	**$3,179,072.00**	**$417,494.07**	**$2,205,000.00**	**$2,638,632.01**	**$3,957,948.02**	**$0**
	Fund Total	**$3,179,072.00**	**$417,494.07**	**$2,205,000.00**	**$2,638,632.01**	**$3,957,948.02**	**$0**
340-000-000-591-95-78-02	Principal PWTF Loan Payment	$13,187.00	$13,186.93	$13,187.00	$13,186.93	$13,187.00	
340-000-000-592-95-82-01	Interest PWTF Loan Payment	$400.00	$395.61	$396.00	$362.64	$396.00	
340-000-000-595-10-41-06	Public Works Facility Acquisition	$0.00	$10,877.69	$8,301.00	$0.00	$0.00	
340-000-000-595-10-63-01	Capital Improvements-Engineering	$0.00	$29,045.91	$0.00	$8,843.75	$13,265.63	
340-000-000-595-20-61-01	ROW Acquisition - Land	$0.00	$83,331.01	$0.00	$39,234.30	$58,851.45	
340-000-000-595-30-63-03	Improvements - Other	$0.00	$547.05	$1,650,000.00	$0.00	$0.00	
340-000-000-595-30-63-04	Edgewood Drive Improvements	$640,000.00	$0.00	$335,000.00	$0.00	$0.00	
340-000-000-595-63-63-01	Improvements-Street Lighting	$285,000.00	$443.63	$75,000.00	$6,305.83	$9,458.75	
340-000-000-595-64-63-01	Traffic Control Devices-Other Improvements	$0.00	$1,744.95	$300,000.00	$6,436.82	$9,655.23	
340-000-000-595-69-63-01	Pedestrian & Traffic Safety Improvements	$910,000.00	$80,562.82	$1,075,000.00	$54,210.84	$81,316.26	
	340-000-000-59 Total	**$1,848,587.00**	**$220,135.60**	**$3,456,884.00**	**$128,581.11**	**$186,130.31**	**$0**
	Fund Total	**$1,848,587.00**	**$220,135.60**	**$3,456,884.00**	**$128,581.11**	**$186,130.31**	**$0**

City of Edgewood

AUGUST 2021 YTD FOR YEAR ENDING EXPENSE FORECAST (No Fund Balances)

Account Number	Description	Budget 2020	Actual 2020	Budget 2021	Actual 2021	Forecast Model 2021 Y/E	CPI 2.5% 2022 Budget
341-000-000-595-20-61-01	ROW Acquisition-Land	$0.00	$257,182.69	$0.00	$0.00	$0.00	
	341-000-000-59 Total	**$0.00**	**$257,182.69**	**$0.00**	**$0.00**	**$0.00**	**$0**
	Fund Total	**$0.00**	**$257,182.69**	**$0.00**	**$0.00**	**$0.00**	**$0**
350-000-000-582-20-00-02	Contractor Retainage	$0.00	$0.00	$0.00	($35,282.01)	($35,282.01)	
	350-000-000-58 Total	**$0.00**	**$0.00**	**$0.00**	**($35,282.01)**	**($35,282.01)**	**$0**
350-000-000-591-95-78-02	PWTF Principal	$0.00	$0.00	$0.00	$0.00	$0.00	
350-000-000-592-95-83-02	PWTF Interest	$0.00	$0.00	$0.00	$0.00	$0.00	
350-000-000-595-10-31-11	Signs	$0.00	$0.00	$0.00	$77,204.61	$115,806.92	
350-000-000-595-61-63-01	Pedestrian Projects	$910,000.00	$0.00	$0.00	$797,768.32	$1,196,652.48	
350-000-000-597-00-00-01	Oper. Trn. Out	$0.00	$0.00	$0.00	$0.00	$0.00	
	350-000-000-59 Total	**$910,000.00**	**$0.00**	**$0.00**	**$874,972.93**	**$1,312,459.40**	**$0**
	Fund Total	**$910,000.00**	**$0.00**	**$0.00**	**$839,690.92**	**$1,312,459.40**	**$0**
401-000-000-535-10-41-01	Professional Services	$125,000.00	$0.00	$0.00	$0.00	$0.00	
401-000-000-535-10-41-51	State Taxes	$3,563.00	$2,634.98	$3,222.00	$4,908.00	$4,908.00	
	401-000-000-53 Total	**$128,563.00**	**$2,634.98**	**$3,222.00**	**$4,908.00**	**$4,908.00**	**$0**
401-000-000-594-35-61-01	Cap Improvements-Sewer Plan Update	$0.00	$55,798.41	$0.00	$62,773.87	$94,160.81	
401-000-000-594-35-63-05	Improvements - Northwood School Mitigation	$55,000.00	$0.00	$0.00	$0.00	$0.00	
401-000-000-597-00-00-01	Transfer Out - General Fund OH	$0.00	$0.00	$135,000.00	$0.00	$0.00	
401-000-000-597-00-00-02	Transfer Out - Civic Center Bond	$123.00	$0.00	$0.00	$0.00	$0.00	
	401-000-000-59 Total	**$55,123.00**	**$55,798.41**	**$135,000.00**	**$62,773.87**	**$94,160.81**	**$0**
	Fund Total	**$183,686.00**	**$58,433.39**	**$138,222.00**	**$67,681.87**	**$99,068.81**	**$0**
402-000-000-594-35-61-01	Cap Imp-Sewer Plan Update	$0.00	$0.00	$80,000.00	$0.00	$0.00	
402-000-000-594-35-63-05	Cap Imp-Northwood School Mitigation	$0.00	$0.00	$55,000.00	$0.00	$0.00	
402-000-000-597-00-00-02	Transfer Out-Civic Center Bond	$0.00	$0.00	$123.00	$0.00	$0.00	
	402-000-000-59 Total	**$0.00**	**$0.00**	**$135,123.00**	**$0.00**	**$0.00**	**$0**
	Fund Total	**$0.00**	**$0.00**	**$135,123.00**	**$0.00**	**$0.00**	**$0**

City of Edgewood

AUGUST 2021 YTD FOR YEAR ENDING EXPENSE FORECAST (No Fund Balances)

Account Number	Description	Budget 2020	Actual 2020	Budget 2021	Actual 2021	Forecast Model 2021 Y/E	CPI 2.5% 2022 Budget	
410-000-000-531-00-10-99	Allocated Labor	$269,358.00	$358,427.25	$355,871.00	$254,868.45	$382,302.68	$350,750	
410-000-000-531-00-20-99	Allocated Benefits	$130,337.00	$141,134.01	$157,898.00	$98,857.55	$148,286.33	$136,690	
410-000-000-531-00-30-99	Allocated Goods	$10,137.00	$40,522.78	$13,908.00	$18,559.32	$27,838.98	$8,519	
410-000-000-531-00-40-99	Allocated Services	$50,989.00	$84,582.14	$81,103.00	$61,388.73	$92,083.10	$104,270	
410-000-000-531-38-11-02	Overtime Wages	$4,000.00	$0.00	$5,000.00	$0.00	$0.00	$4,000	
410-000-000-531-38-31-01	Operational Supplies	$4,072.00	$6,443.64	$2,500.00	$2,217.82	$3,326.73	$3,000	Contech Maint..
410-000-000-531-38-31-09	Chemicals	$6,108.00	$0.00	$3,000.00	$65.05	$97.58	$1,500	Weed Control
410-000-000-531-38-31-10	Outdoor Gear	$1,018.00	$483.54	$1,000.00	$0.00	$0.00	$1,000	
410-000-000-594-38-32-01	Allocated Equipment	$356.00	$0.00	$0.00	$0.00	$0.00	$48,675	
410-000-000-531-38-35-05	Equipment - Surface Water	$2,036.00	$124.37	$2,000.00	$1,050.76	$1,576.14	$2,000	CB & Pipe, tools
410-000-000-531-38-41-01	Professional Service	$40,720.00	$60,884.70	$50,000.00	$47,738.61	$71,607.92	$50,000	On-Call Contract
410-000-000-531-38-41-04	Storm Drainage-Ponds Maint	$10,180.00	$9,660.21	$10,000.00	$0.00	$0.00	$15,000	
410-000-000-531-38-41-06	Storm Drainage-ROW Veg Maint	$162,880.00	$110,895.30	$100,000.00	$57,634.38	$86,451.57	$75,000	
410-000-000-531-38-41-07	Storm Drainage-Polution Control	$10,180.00	$9,058.49	$15,000.00	$4,152.11	$6,228.17	$10,000	
410-000-000-531-38-41-10	Storm Drainage-Ditch Maint	$315,580.00	$59,545.17	$225,000.00	$103,636.83	$155,455.25	$150,000	
410-000-000-531-38-41-12	Storm Drainage-Drain Maint	$22,396.00	$59,080.34	$50,000.00	$59,654.40	$89,481.60	$50,000	
410-000-000-531-38-41-13	Storm Drainage-Structure Maint	$285,040.00	$190,629.49	$200,000.00	$121,963.84	$182,945.76	$200,000	
410-000-000-531-38-41-20	Storm Drainage-NPDES Permit Fees-Intergov	$7,890.00	$9,053.91	$4,500.00	$4,567.05	$4,567.05	$5,000	
410-000-000-531-38-43-01	Training/Travel Costs	$1,018.00	$525.35	$2,000.00	$560.50	$840.75	$1,500	
410-000-000-531-38-43-02	Professional Licenses & Certification	$305.00	$0.00	$500.00	$46.40	$69.60	$500	
410-000-000-531-38-43-03	Mileage Reimbursement	$1,222.00	$256.45	$2,000.00	$249.26	$373.89	$0	
410-000-000-531-38-47-01	Dump Site Fees	$0.00	$0.00	$0.00	$0.00	$0.00	$500	
410-000-000-531-38-48-01	Repair & Maintenance & Rental	$7,126.00	$0.00	$1,500.00	$0.00	$0.00	$2,000	
410-000-000-531-38-48-04	Equipment Repairs	$509.00	$0.00	$500.00	$0.00	$0.00	$500	Misc
410-000-000-531-38-49-01	Memberships	$509.00	$300.00	$500.00	$307.50	$461.25	$700	APWA
410-000-000-531-38-49-02	Non NPDES Permit Fees	$7,126.00	$12,610.86	$10,487.00	$5,074.00	$7,611.00	$10,000	
410-000-000-531-38-49-09	Misc. Fees & Charges	$2,545.00	$2,665.32	$4,000.00	$1,671.84	$2,507.76	$3,500	
	410-000-000-53 Total	**$1,353,637.00**	**$1,156,883.32**	**$1,298,267.00**	**$844,264.40**	**$1,264,113.08**	**$1,234,604**	
410-000-000-594-31-61-01	Land	$0.00	$10.82	$0.00	$0.00	$0.00		
410-000-000-594-31-64-04	Equipment	$0.00	$1,455.94	$0.00	$10,125.07	$15,187.61		
410-000-000-594-31-64-64	Infrastructure Spot Improvement	$515,000.00	$0.00	$0.00	$0.00	$0.00		
410-000-000-597-00-00-02	Transfer Out - Capital	$12,261.00	$0.00	$955,000.00	$0.00	$0.00	$12,300	Civic Hall Debt
	410-000-000-59 Total	**$527,261.00**	**$1,466.76**	**$955,000.00**	**$10,125.07**	**$15,187.61**	**$12,300**	
	Fund Total	**$1,880,898.00**	**$1,158,350.08**	**$2,253,267.00**	**$854,389.47**	**$1,279,300.68**	**$1,246,904**	
411-000-000-594-31-64-64	Capital Improvement Projects	$0.00	$0.00	$1,720,000.00	$0.00	$1,720,000.00		
411-000-000-597-00-00-02	Trsf Out-Civic Center Bond	$0.00	$0.00	$12,300.00	$0.00	$12,300.00		
	411-000-000-59 Total	**$0.00**	**$0.00**	**$1,732,300.00**	**$0.00**	**$1,732,300.00**	**$0**	
	Fund Total	**$0.00**	**$0.00**	**$1,732,300.00**	**$0.00**	**$1,732,300.00**	**$0**	
501-000-000-594-18-65-02	Facilities Capital Security, Communication Upgrades	$110,000.00	$30,680.55	$150,000.00	$0.00	$0.00	$0	
501-000-000-594-18-65-03	Vehicle Rental Fund	$80,000.00	$64,707.84	$100,000.00	$19,798.31	$25,000.00	$0	
	501-000-000-59 Total	**$190,000.00**	**$95,388.39**	**$250,000.00**	**$19,798.31**	**$25,000.00**	**$0**	
	Fund Total	**$190,000.00**	**$95,388.39**	**$250,000.00**	**$19,798.31**	**$25,000.00**	**$0**	