



WENATCHEE CITY COUNCIL
Thursday, October 11, 2018
Wenatchee City Hall
129 South Chelan Avenue
Wenatchee, WA 98801

AGENDA

5:15 p.m. Regular Meeting

1. Call to Order, Pledge of Allegiance, and Roll Call

2. Consent Items

- Motion to approve agenda, vouchers, and minutes from previous meetings.

Vouchers:

Wires #1447 and #1448 in the amount of \$53,400.61 for September 25, 2018

Claim checks #187679 through #187684 in the amount of \$2,035.56 for September 26, 2018

Claim checks #187677-#187678 and #187685-#187811 in the amount of \$2,657,810.20 for September 27, 2018

Claim check #187812 in the amount of \$4,516.75 for September 27, 2018

Benefits/deductions in the amount of \$964,379.74 for September 28, 2018

Claim checks #187843 through #187942 in the amount of \$1,343,799.87 for October 4, 2018

Claim check #187943 in the amount of \$539,590.37 for October 4, 2018

Payroll distribution in the amount of \$433,814.45 for Friday, October 5, 2018

Payroll distribution in the amount of \$11,478.25 for October 5, 2018

Payroll distribution in the amount of \$287.06 for October 5, 2018

3. Citizen Requests/Comments

The "Citizen Comments" period is to provide the opportunity for members of the public to address the Council on items either not on the agenda or not listed as a public hearing. The Mayor will ask if there are any citizens wishing to address the Council. When recognized, please step up to the microphone, give your name and mailing address, and state the matter of your interest. If your interest is an agenda item, the Mayor may suggest that your comments wait until that time. Citizen comments will be limited to three minutes.

4. Presentations

- Make a Difference Day Proclamation
- Code Enforcement Officer Appreciation Week Proclamation

5. Action Items

- A. Interlocal Agreement with Columbia River Drug Task Force
Presented by Police Chief Steve Crown

Motion for City Council to approve the Interlocal Cooperative Agreement with the Columbia River Drug Task Force and authorize the Mayor's signature.

- B. Wenatchee Planning Commission Appointment
Presented by Community Development Director Glen DeVries

Motion to approve Resolution No. 2018-34, appointing a voting representative to the Wenatchee Planning Commission to fill an unexpired term ending December 31, 2019 (Josh Jorgensen).

- C. Resolution Setting Public Hearing to Vacate a Portion of City Right-of-Way
Presented by City Engineer Gary Owen

Motion to approve Resolution No. 2018-35, initiating the vacation of a portion of the city right-of-way along Piere Street.

6. Public Hearing Items

- D. 2019 Property Tax Levies
Presented by Finance Director Brad Posenjak

Motion to approve Ordinance No. 2018-28, authorizing an increase in the regular property tax levy to be collected in the 2019 tax year.

Motion to approve Resolution No. 2018-33, requesting the Chelan County Assessor to collect sufficient funds to address debt service requirements of a voter approved bond levy.

7. Discussion Item

- (1) 2019 Preliminary Budget Review

8. Reports

- a. Mayor's Report
b. Reports/New Business of Council Committees

9. Announcements

10. Adjournment



WENATCHEE CITY COUNCIL
Thursday, September 27, 2018
Wenatchee City Hall
129 South Chelan Avenue
Wenatchee, WA 98801

DRAFT

MINUTES

In attendance:

Mayor Frank Kuntz
Councilmember Ruth Esparza
Councilmember Lyle Markhart
Councilmember Mark Kulaas
Councilmember Linda Herald
Councilmember Mike Poirier

Staff in attendance:

Executive Services Director Allison Williams
City Attorney Steve Smith
City Clerk Tammy Stanger
IS Support Tim McCord
Public Information Officer Annagrisel Alvarez
Finance Director Brad Posenjak
Planning Manager Stephen Neuenschwander
Assistant Finance Director Lisa Johnson
Public Works Director Rob Jammerman
Economic Development Director Steve King
Community Development Director Glen DeVries
Utilities Manager John Ricardi
Waste Water Treatment Plant Supervisor Adam Reichert

5:15 p.m. Regular Meeting

1. Call to Order, Pledge of Allegiance, and Roll Call.

Mayor Frank J. Kuntz called the regular meeting of the Wenatchee City Council to order at 5:15 p.m. Councilmember Ruth Esparza led the Pledge of Allegiance. The excused absences of Councilmembers Jim Bailey and Keith Huffaker were noted for the record.

2. Consent Items:

Motion to approve agenda, vouchers, and minutes from previous meetings by Councilmember Keith Huffaker. Councilmember Lyle Markhart seconded the motion. Motion carried (5-0).

3. Citizen Requests/Comments. None.

4. Presentations.

- Public Power Week Proclamation read by Councilmember Mark Kulaas and presented to PUD spokesperson Kimberlee Craig who invited everyone to participate in Public Power Week.
- Outstanding Waste Water Treatment Plant Award. Department of Ecology representative Coleman Miller presented the Outstanding Waste Water Treatment Plant Award to Waste Water Treatment Plant Supervisor Adam Reichert. Also present was Public Works Director Rob Jammerman and Utilities Manager John Ricardi. The Waste Water Treatment Plant discharges 3,000,000 gallons of water a day and achieved perfect permit compliance in 2017. It was truly a team effort on behalf of all of the Waste Water Treatment Plant staff.
- Councilmember Linda Herald and her granddaughter Fay Patrick provided a very nice presentation from their trip to Misawa. They enjoyed the opportunity to be part of the Misawa Sister City Association delegation and encouraged everyone to attend.

5. Action Items.

A. Model Business License Ordinance

Finance Director Brad Posenjak presented the staff report. Council asked questions.

Motion by Councilmember Mike Poirier to adopt Ordinance No. 2018-29, amending Chapter 5.76 of the Wenatchee City Code relating to business licenses. Councilmember Ruth Esparza seconded the motion. Motion carried (5-0).

B. Washington State Department of Historic Preservation Grant Agreement

Planning Manager Stephen Neuenschwander presented the staff report. Council asked questions.

Motion by Councilmember Ruth Esparza for City Council to authorize the Mayor to sign the grant agreement with the Washington State Department of Historic Preservation for a reconnaissance level survey of the 900 Block of Highland Drive. Councilmember Lyle Markhart seconded the motion. Motion carried (5-0).

6. Reports.

- a. Mayor's Report. The Mayor reported on the following:
 - (1) The Finance Committee met today and went through the preliminary draft budget that included 92 "asks." The preliminary budget is due to the Council on Monday.

- (2) The property tax ordinance will come before the Council on October 11.
 - (3) The Pop-Up event today was remarkably well done by Brooklyn Holton. There as a great turn out for the event and many comments received.
 - (4) Allison Williams reported that the feedback from the Pop-Up event was “rich.”
- b. Reports/New Business of Council Committees
- (1) Councilmember Linda Herald reminded everyone of the Wings and Wheels festival next weekend, and the Misawa welcome reception next Wednesday, October 3 at 3pm at East Wenatchee City Hall.
 - (2) Councilmember Mark Kulaas asked that maps be prepared for the districts.

7. Announcements.

- Wednesday, October 3 at 9am – Red Apple Road ribbon cutting.
- Wednesday, October 3, at 9:30am – Coffee with a Cop at Pybus
- APWA conference next week.
- The Mayor will be gone for the October 18 meeting, so will need Councilmember Ruth Esparza to cover as Mayor Pro Tem.

8. Adjournment. With no further business the meeting adjourned at 5:57 p.m.

Frank J. Kuntz, Mayor

Attest:

Tammy L. Stanger, City Clerk



MAKE A DIFFERENCE DAY
NATIONAL DAY OF DOING GOOD

PROCLAMATION

- WHEREAS,** This is the 28th year for Make a Difference Day.
- WHEREAS,** Each year, thousands of people throughout the Greater Wenatchee Valley join in this effort to make the place we live better for everyone.
- WHEREAS,** Bridges between communities have been lit, parks have been renovated, food banks have been filled, social service programs have been boosted, hiking trails have been restored, graffiti has been removed, home repairs have been done for the elderly and disabled, ball parks have been improved, and neighborhoods have cleaned and celebrated together.
- WHEREAS,** It is no small effort by a huge number of people, neighborhoods, schools, agencies, businesses, churches and organizations. We join efforts with each other for the good of each other.
- WHEREAS,** We invite everyone to find a project at www.wenatcheemkdd.com or post their project there.
- WHEREAS,** We invite people to spend time Saturday, October 27, doing a good deed, large or small, that makes a difference in our community or the lives of the people in it.
- WHEREAS,** We invite people in the Wenatchee Valley to act on this motto: "When there's a need, do a good deed."

NOW, THEREFORE, I, Frank J. Kuntz, Mayor of the City of Wenatchee, do hereby proclaim Saturday, the 27th day of October, 2018

MAKE A DIFFERENCE DAY

in the City of Wenatchee, and encourage the citizens of this beautiful valley to join in this effort to make the place we live better for everyone.



IN WITNESS WHEREOF, I hereby set my hand and cause the seal of the City of Wenatchee to be affixed on this 11th day of October, 2018.



Frank J. Kuntz, Mayor

PROCLAMATION

WHEREAS, Code Enforcement Officers provide for safety, health and welfare of the citizens in the communities throughout the State of Washington through the enforcement of local codes or ordinances dealing with various issues of building, zoning, housing, animal control, environmental, health and life safety; and

WHEREAS, Code Enforcement Officers often have a challenging and demanding role and often do not receive recognition for the job that they do in improving living and working conditions for residents and businesses of local communities; and

WHEREAS, the role of many Code Enforcement Officers has expanded in recent years with the increased number of foreclosed and abandoned homes in communities impacted economically; and

WHEREAS, Code Enforcement Officers are dedicated, highly-qualified professionals who share the goals of preventing neighborhood deterioration, enhancing and ensuring safety, and preserving values through knowledge and application of housing, zoning, and nuisance codes and ordinances; and

WHEREAS, Code Enforcement Officers often have a highly visible role in the communities they serve and regularly interact with a variety of state, county, first responder, and legislative boards, commissions, agencies, and bodies within the capacity of their role in the community; and

WHEREAS, Code Enforcement Officers are called upon to provide quality customer service and excellence to the residents and businesses of the communities in which they serve; and

WHEREAS, the Washington Association of Code Enforcement wants to recognize and honor Code Enforcement Officers and Professionals all across the State of Washington and bring awareness to the importance of code enforcement to the communities of the State of Washington; and

WHEREAS, the Washington Association of Code Enforcement was established in 1988 for the purpose of providing ongoing training and support for Code Enforcement professionals working in the State of Washington;

NOW, THEREFORE, BE IT PROCLAIMED BY Mayor Frank J. Kuntz, Mayor of the City of Wenatchee, Washington, the week of October 22-26, 2018 as **Code Enforcement Officer Appreciation Week** in the City of Wenatchee and call upon residents of the City of Wenatchee to join in recognizing and expressing their appreciation for the dedication and service by the individuals who serve as our Code Enforcement Officers.

IN WITNESS WHEREOF, I hereby set my hand and cause the seal of the City of Wenatchee to be affixed on this 11th day of October, 2018.

Frank J. Kuntz, Mayor

COUNCIL AGENDA REPORT

TO: Frank Kuntz, Mayor
City Council

FROM: Steve Crown, Chief of Police
Wenatchee Police Department

SCC

SUBJECT: Interlocal Agreement with the Columbia Drug Task Force

DATE: September 24, 2018

MEETING DATE: October 11, 2018

I. OVERVIEW

This Interlocal Cooperative Agreement with the Columbia River Drug Task Force (CRDTF) is due for renewal. The agreement is between the City of Wenatchee, Washington State Patrol, County of Chelan, and City of East Wenatchee and establishes operational guidelines for this multi-jurisdictional narcotics and gang task force.

II. ACTION REQUESTED

Wenatchee Police Department is an active member agency of the CRDTF and requests that the Wenatchee City Council approve this agreement and authorize the Mayor's signature to be affixed to the agreement.

III. FISCAL IMPACT Submitted to the Finance Committee Yes **No**

There are no new financial obligations for the City of Wenatchee under this interlocal agreement.

IV. PROPOSED PROJECT SCHEDULE

This agreement was amended on 2/22/2018 and is in effect until such date that CRDTF Board deems it necessary to make changes. This agreement is reviewed annually in the month of September.

V. REFERENCE(S)

City Attorney Steve Smith has reviewed this agreement prior to submitting to the City Council for approval.

VI. ADMINISTRATIVE ROUTING

Tammy Stanger, City Clerk

**INTERLOCAL COOPERATIVE AGREEMENT
COLUMBIA RIVER DRUG TASK FORCE**

I. **Parties**

The Parties to this Agreement are the City of Wenatchee, Washington State Patrol, County of Chelan, and City of East Wenatchee; each of which is a municipal corporation or legal Party operating under the laws and in the State of Washington.

II. **Authority**

This Agreement is entered into pursuant to Chapter 39.34 RCW.

III. **Purpose**

The Parties hereto desire to establish and maintain a multi-jurisdictional narcotics and gang control program and task force.

IV. **Formation**

There is hereby established a multi-jurisdictional narcotics and gang task force to be hereafter known as the "Columbia River Drug Task Force" consisting of the City of Wenatchee, Washington State Patrol, County of Chelan, and City of East Wenatchee as members thereof. This special investigations unit or task force will be created to operate within Chelan County, City of Wenatchee, City of East Wenatchee, and Douglas County. As special needs arise, it may be necessary to request personnel be assigned from Federal or State law enforcement and/or support agencies, neighboring task forces, and the Washington State Patrol, at the discretion of the Task Force Commander.

V. **Duration**

In September of each year, the Parties shall review the objectives, operation, and effectiveness of the task force and make any changes to this Agreement deemed necessary by the Parties. Notwithstanding the above, any Party may withdraw from the task force and terminate the Party's participation in the Agreement upon giving all other Parties thirty (30) days written notice.

VI. **Governance**

The affairs of the agency shall be governed by an executive board composed of five members. Such members shall be the Chief of Police of the City of Wenatchee, the Chief (or designee) of the Washington State Patrol, the Chelan County Sheriff, the Chelan County Prosecuting Attorney, and the Chief of Police of the City of East Wenatchee, or his/her designee in the case of the member's disability or absence. Each member of the executive board shall have an equal vote and voice on all executive board decisions. Unless otherwise provided, Roberts Revised Rules of Order shall govern all procedural matters relating to the business of the executive board.

The presiding officer (Chair) shall be elected by the executive board members, together with such other officers as a majority of the executive board may determine.

There shall be monthly meetings of the executive board, and no less than fifteen (15) days notice shall be given to all members prior to such meeting. Meetings shall be held on a date and time to be determined by the Task Force Commander, currently the Chief of Operations of the Chelan County Sheriff's Office, and executive board members. At each meeting, the executive board may review and present a budget to the participating units. The chair may call extra sessions as necessary, upon a minimum of 72 hours notice. When the executive board votes on any matter, a simple majority of those present shall be required for passage. A quorum of three must be present at each meeting for any actions to be valid.

The lead agency shall be selected by a majority vote of the executive board. Prior to a vote of the executive board to change the lead agency, the executive board agrees to discuss and consider that the former lead agency will require an open Sergeant's position for the returning supervisor. The executive board further understands and agrees that any new lead agency selected is required to create a new Sergeant's position to avoid any supplanting as prohibited by state and federal regulations. The County of Chelan is currently the lead agency and may be changed by majority vote. Any agency elected by majority vote to be the lead agency can decline as the lead agency.

In emergency situations, the chair may conduct a telephone or email poll of executive board members to resolve any issues.

The executive board may develop written by-laws, regulations, and operations procedures to carry out the terms of this Agreement.

VII. Staff

The lead agency shall be responsible for informing the executive board on all matters relating to the function, expenditures, accomplishments, and problems of the task force. The lead agency shall prepare written reports to the executive board on the actions, progress, and finances of the task force; reports to be presented to the executive board at dates to be determined jointly by the lead agency and executive board members. In addition, the lead agency shall be responsible for preparing all proposed budgets and presenting rules, procedures, regulations, and by-laws and revisions thereto for executive board approval.

Each Party shall contribute at least one investigative officer to be assigned to the task force. The personnel assigned to the unit shall be considered an employee of the contributing Party. All rights, duties, and obligations of the employer and the employee shall remain with the individual Party. Each Party shall hold harmless, defend, and indemnify the task force in any action involving the task force activities arising from said Party's sole negligence, including payment of all attorney fees and costs. In the event of negligence of more than one Party, each Party shall be responsible for its proportionate share of damages and/or other award attributable to the Party.

In the event of negligence or other wrongful acts asserted against more than one Party in a lawsuit, any damages awarded shall be levied in proportion to the percentage of the fault attributable to each Party as determined in a separate proceeding with the same trial judge that presided over the main lawsuit. It being further agreed by the Parties to reserve their cross-claim until after the main issue of liability has been resolved.

In the event of negligence or other wrongful acts asserted against more than one Party which is resolved prior to the commencement of a lawsuit, then should the Parties involved in such claims fail to agree among themselves as to the apportionment of fault, then the Parties involved agree to use binding arbitration for the determination of each Party's fault, if any, as specified hereinafter (Section XI, Arbitration).

The Parties hereby covenant to use their best efforts to maintain a united defense to any claims made against the task force and to meet and negotiate in good faith as soon as practicable after notice of any claim or action for the purpose of determining how to proceed in such defense. The Parties hereto shall select by majority decision a spokesperson for all information to be released to the public.

It shall be the responsibility of the unit to investigate narcotics trafficking and related or unrelated gang activity, attempting to impact the highest level dealer and wholesaler as possible. In circumstances where a determination of specific priorities of those investigations must be made, the executive board will direct the

commander as to those priorities. The task force will be responsible for accomplishing the executive board's objectives.

VIII. **Contribution**

Each Party will contribute as set forth in the budget approved by the executive board, and as approved by the governing boards of Chelan County, City of Wenatchee, and City of East Wenatchee.

The executive board Chair shall be responsible for the accounting of and for task force expenditures.

Assets will remain with the task force in accordance with RCW 69.50.505 on Seizures and Forfeitures. The unit may purchase information and establish drug buy funds. These funds shall serve as a basis for enforcement work. Strict accounting of all evidence and funds shall be required, which shall be accomplished in compliance with all Federal, State, and local laws for such.

The Chelan County Sheriff's Office will be responsible for all grant reimbursement collections and distribution from Federal, State, and local agencies. Grant distributions to Parties will be according to Attachment A, "Basis for Grant Distribution."

IX. **Termination**

Termination shall be in accordance with those procedures set forth in prior sections. The value of the assets, including forfeited assets minus the percentage owed to the Washington State Treasurer's Office, of the task force shall be determined by using commonly accepted methods of valuation. Assets that are not fixtures may be purchased by any participating Party at the asset's fair market value upon termination. If two or more participating Parties desire an asset, then an auction shall take place for that asset. Any real estate, fixtures, or structures owned by the task force may be purchased by participating Parties. If more than one Party desires to purchase the realty and structures, then an auction shall take place. Two or more participating Parties may join in any purchase. Any property not sold shall be declared surplus to the executive board and disposed of pursuant to State law for disposition of surplus property.

The proceeds from the sale or disposition of the property of the task force, after payment of any and all costs of sale or debts of the agency, shall be distributed to those Parties remaining in the task force at the time of dissolution in proportion to the city's or county's percentage of participation, performance, and overall contribution to the task force as of the date of dissolution.

Any termination agreement shall be in compliance with Washington State

Department of Commerce policies.

X. **Compliance with the Law**

The task force shall comply with all Federal, State, and local laws affecting the task force.

XI. **Arbitration**

Any dispute between the Parties concerning the application of or violation of the express terms of this Agreement shall be resolved through arbitration. For purposes of arbitration, each Party shall attempt to agree on a neutral arbitrator. If the Parties cannot agree on an arbitrator, they will request a list of no less than five arbitrators from the American Arbitration Association. The Parties shall then alternately strike names to pick an arbitrator (first strike shall be determined by the toss of a coin). The arbitrator shall be requested to render his or her decision within thirty (30) days of the close of the hearing or receipt of post-hearing briefs.

The arbitrator's award will be final and binding on all Parties, provided however, that no authority is granted to the arbitrator to alter, modify, add to or delete any terms of this Agreement.

The arbitrator's fees and expenses shall be paid by the losing Party. Each Party shall be responsible for payment of all fees and expenses related to the presentation of this case.

The arbitrator shall be governed by the statutes of the State of Washington and court decisions governing such procedures.

XII. **Filing**

Upon execution hereof, this Agreement shall be filed with the City Clerk of the City of Wenatchee, City Clerk of the City of East Wenatchee, and the Chief Civil Deputy for Chelan County Sheriff's Office.

XIII. **Severability**

If any part, paragraph, section, or provision of the Agreement is held to be invalid by any court of competent jurisdiction in the State of Washington, such adjudication shall not affect the validity of any remaining section, part, or provision of this Agreement.

XIV. **Municipal Authorization**

This Agreement shall be executed on behalf of each participating Party by its duly authorized representative and pursuant to an appropriate motion, resolution, directive, or ordinance of each participating Party. This Agreement shall be deemed adopted upon the date of execution by the last so authorized representative.

XV. **Alterations**

This Agreement may be modified, amended, or altered by agreement of all participating Parties, and such alteration, amendment, or modification shall be effective when reduced to writing and executed in a manner provided for in paragraph XIV above.

XVI. **Records**

The task force and/or the lead agency shall maintain all business records related to the task force. Upon dissolution of the task force, such records shall be kept and maintained by the lead agency. These records shall be available for full inspection and copying by each participating Party.

All original reports, statements, and other documentation shall be filed and maintained by the lead agency.

Copies of all case files shall be made available to the venue agency and/or the employing agency.

Property and evidence shall be maintained by the lead agency.

CHELAN COUNTY

Approved this _____ day of _____, 2018.

BOARD OF CHELAN COUNTY COMMISSIONERS

KEVIN OVERBAY , COMMISSIONER

ATTEST: CARLYE BAITY

KEITH GOEHNER, COMMISSIONER

Clerk of the Board

DOUG ENGLAND, COMMISSIONER

CITY OF WENATCHEE

Approved this _____ day of _____, 2018.

FRANK KUNTZ, MAYOR

ATTEST: TAMMY L STANGER,

City Clerk

CITY OF EAST WENATCHEE

Approved this _____ day of _____, 2018.

STEVEN C. LACY, MAYOR

ATTEST: MARIA HOLMAN

City Clerk

WASHINGTON STATE PATROL

Approved this _____ day of _____, 2018.

CHIEF JOHN BATISTE

**INTERLOCAL COOPERATIVE AGREEMENT
COLUMBIA RIVER DRUG TASK FORCE**

**BASIS FOR GRANT DISTRIBUTIONS
ATTACHMENT A**

All Parties may request payment from grant balances at the Columbia River Drug Task Force once a quarter. At least annually, an allocation budget for grant funds will be provided to Parties, outlining their quarterly budget, using the following allocation basis:

1. Cover all salary costs for the Administrative Assistant/Analyst.
2. To the extent available, remaining grant balances will be applied ratably to salary and benefits for the employees of the Chelan County Sheriff's Office, Wenatchee Police Department, East Wenatchee Police Department, and Chelan County Prosecuting Attorney's Office, i.e. sergeant, detectives, and prosecuting attorney(s), participating on the task force.

Supplanting Rule: Note that to avoid "Supplanting" local Parties must not apply their budgeted grant funds in a manner that requires them to spend less funds in current year on Task Force activities than they have in the past and/or have budgeted to spend if budget is higher than past expenditures. Supplanting would be a direct violation of regulations governing grant funds.

***Approved by Columbia River Drug Task Force Executive Board 11/30/2017
Amended 02/22/2018***

TO: Frank Kuntz, Mayor
City Council

FROM: Glen DeVries, Director of Community Development

SUBJECT: Planning Commission Member Appointment – Josh Jorgensen

DATE: October 8, 2018

MEETING DATE: October 11, 2018

I. OVERVIEW

The City of Wenatchee Planning Commission currently has one vacant position following the resignation of Commissioner John Brown in August 2018.

In accordance with the City of Wenatchee Zoning Code, the Planning Commission consists of 7 members appointed by a majority of the City Council. The term of each planning commissioner shall be for a period of four years.

At their regular meeting on September 19, 2018, the Planning Commission interviewed three applicants for the current vacant position. Following their deliberation, the Planning Commission agreed to recommend the appointment of Josh Jorgensen to the Planning Commission.

II. ACTION REQUESTED

City staff and members of the Planning Commission recommend that City Council pass Resolution No. 2018-34, appointing Josh Jorgensen to the Planning Commission to fill the unexpired term left by Commissioner Brown ending December 31, 2019.

III. FISCAL IMPACT Submitted to the Finance Committee: No

None, the Planning Commission is made up of volunteer members.

IV. REFERENCE(S)

1. Resolution 2018-34
2. Josh Jorgensen Application

V. ADMINISTRATIVE ROUTING

Tammy Stanger, City Clerk

RESOLUTION NO. 2018-34

A RESOLUTION, appointing a voting representative to the Wenatchee Planning Commission to fill an unexpired term ending December 31, 2019.

WHEREAS, Josh Jorgensen has expressed interest in being appointed to the Wenatchee Planning Commission.

WHEREAS, the Wenatchee Planning Commission interviewed and voted to recommend Josh Jorgensen to fill the current vacancy on the Board.

NOW, THEREFORE, BE IT RESOLVED THAT THE CITY COUNCIL OF THE CITY OF WENATCHEE makes the following appointment on the Planning Commission:

NAME & ADDRESS

Josh Jorgensen
2321 Riter St.
Wenatchee, WA 98801

TERM EXPIRES

December 31, 2019

PASSED BY THE CITY COUNCIL OF THE CITY OF WENATCHEE at a regular meeting thereof this _____ day of _____, 2018.

CITY OF WENATCHEE, a Municipal
Corporation

By: _____
FRANK KUNTZ, Mayor

ATTEST:

By: _____
TAMMY STANGER, City Clerk

APPROVED:

By: _____
STEVE D. SMITH, City Attorney



City of Wenatchee
Volunteer Commission and Board Application

COMMISSION/BOARD INFORMATION

Board (s) I would like to be considered for: (If more than one, please rank them in order of preference)

- | | |
|--|---|
| <input type="checkbox"/> Arts, Recreation & Parks Commission | <input type="checkbox"/> Greater Wenatchee Regional Events Center PFD Board |
| <input type="checkbox"/> Cemetery Advisory Board | <input type="checkbox"/> Historic Preservation Board |
| <input type="checkbox"/> Civil Service Board | <input type="checkbox"/> Lodging Tax Advisory Committee |
| <input type="checkbox"/> Code Enforcement Board | <input checked="" type="checkbox"/> Planning Commission |
| <input type="checkbox"/> Diversity Advisory Committee | <input type="checkbox"/> Tourism Promotion Area Board |

APPLICANT INFORMATION

City of Wenatchee Resident Yes No

Residency Requirement: Applicants must reside within the City Limits of Wenatchee except the Arts Commission, Diversity Advisory Committee, Historic Preservation Board, and the Parks & Recreation Advisory Board

Last Name: Jorgensen First Name: Josh Initial: _____

Physical Address: 2321 Riter St City: Wenatchee Zip: 98801

Mailing Address: _____ City: _____ Zip: _____

Day Phone: 509-888-9402 Evening Phone: 509-679-1100

E-mail: jorgensenjosh1@gmail.com Years lived in Wenatchee Valley: 6

Occupation: Ski Resort Manager Years of Experience: 20+

Work Address: 7500 Mission Ridge Rd City: Wenathcee Zip: 98801

Education and Formal Training: _____

Have you ever been convicted of a felony or released from prison? Yes No

(A conviction record will not necessarily bar you from serving. Factors such as the nature and gravity of the crime, the length of time that has passed since the conviction and/or completion of any sentence, and the nature of the position for which you have applied will be considered.)

Volunteer/Community Experience:

Organization and Duties: Wenatchee Valley Chamber Board Length of Service: 2

Organization and Duties: Mission Ridge Ski Education Foundation (MRST) - BOD Length of Service: 1

Organization and Duties: Wenatchee Valley TREAD Board Length of Service: 1

Organization and Duties: _____ Length of Service: _____

Organization and Duties: _____ Length of Service: _____

Skills/Special Interests: _____

Experience related to the Commission/Board: Land use and private development on small and large projects.
Community involvement and communication.

Why are you seeking this appointment? I am interested in supporting our community as it grows and seek to
see appropriate growth occur as we maintain our style and quality of life.

Would any conflict of interest be created as a result of your appointment? Yes No

If yes, please explain: _____

REFERENCES


Name: Shiloh Shauer
Address: _____ City: _____ Zip: _____
Phone: _____ Email: _____
Occupation: WVCC Exec. Dir Years known: 4

Name: Larry Scrivanich
Address: _____ City: _____ Zip: _____
Phone: _____ Email: _____
Occupation: Owner - Mission Ridge Years known: 7

Name: Rufus Woods
Address: _____ City: _____ Zip: _____
Phone: _____ Email: _____
Occupation: Former Publisher - Wenatchee World Years known: 4

AFFIDAVIT OF APPLICANT

I, Josh Jorgensen, do hereby certify that the information contained in the
foregoing application is true and correct to the best of my knowledge and belief. I also understand that
this completed application may be made available for public inspection.



(Signature)
Date: 8/17/18



**City of Wenatchee
Volunteer Board, Commission and Committee Responsibilities**

To be selected and serve as a City of Wenatchee volunteer Board, Commission or Committee Member is a high honor and provides an unusual opportunity for genuine public service. Although the specific duties of each of the City's Boards vary widely with the purpose for which they are formed, there are certain responsibilities that are common to all members. As a volunteer Board, Commission or Committee representative of the City of Wenatchee, I agree to:

1. Understand my role and scope of responsibility. I will be informed of the individual group's scope of responsibility and operating procedures.
2. Represent the majority views of the group. Individual "opinions" to the public and press are discouraged, and, if given, must be identified as such.
3. Practice open and accountable government. I will be as open as possible about my decisions and actions, and also protect confidential information.
4. Represent the public interest and not special interest groups.
5. Not make decisions in order to gain financial or other benefits for myself, my family, or friends.
6. Serve as a liaison between the City and its citizens and can help reconcile contradictory viewpoints and to build a consensus around common goals and objectives. I will serve as a communication link between community, staff, and City, representing City programs and recommending and providing a channel for citizen expression.
7. Understand my role as a supportive relationship with the City Council and City staff and to follow the proper channel of communication through the designated staff person providing support for the group.
8. Do my homework and be thorough in recommendations. I will review agenda items under consideration prior to the meeting in order to be fully prepared to discuss, evaluate, and act on all matters scheduled for consideration. My conclusions will be based on careful preparation to strengthen the value of the group's recommendation.
9. Adhere to the highest standards of integrity and honesty in all endeavors and strive to safeguard the public trust. I shall announce any direct or remote conflict of interests prior to the discussion (RCW 42.36).
10. Understand that my authority is limited to decisions made by the group, and that in most cases, the decisions are advisory.
11. Understand that in my role I recommend policy while administrators and staff carry out approved policy.
12. Establish a good working relationship with fellow group members. I will respect individual viewpoints and allow other members time to present their views fully before making comments. I will be open and honest and welcome new members.
13. Not use or involve my membership in the conduct of political activities. However, I am not restricted from participating in political activities outside of my involvement in the group.

I hereby pledge to be positive in my role as a volunteer with the City and accept responsibility for my participation.

Signed: 

Date: 8/17/18

**COUNCIL AGENDA REPORT
PUBLIC WORKS DEPARTMENT**

TO: Frank Kuntz, Mayor
City Council

FROM: Gary Owen, City Engineer; prepared by John Ajax, Senior Planner

SUBJECT: Resolution No. 2018-35 establishing a date and time for a Public Hearing regarding the vacation of a portion of the city right-of-way along Piere Street.

DATE: October 8, 2018

MEETING DATE: October 11, 2018

I. OVERVIEW

Over the past year, staff has been working with the owners of 820 Riverside Drive on a proposed private development project. To facilitate the development, the owners representing more than two-thirds of the adjoining property are petitioning the city to vacate a portion of the Piere Street right-of-way immediately south of its intersection with Ninth Street. The vacation area is approximately 5,700 square feet and located behind the back of the existing sidewalk.

The subject area of right-of-way was acquired by the city in 2009 in conjunction with the local improvement district (LID) that constructed Riverside Drive and roadway improvements to Piere Street. Upon review of the petition, it has been determined that the subject right-of-way area is not required and its vacation does not prohibit any planned City public roadway / intersection improvements in the immediate area. Additional notice will be provided to the public and local utility providers and documented in a future agenda report should the resolution be approved.

II. ACTION REQUESTED

Staff recommends the City Council approve Resolution No. 2018-35 setting a hearing date and time to consider the request for vacation of a portion of the Piere Street right-of-way.

III. FISCAL IMPACT Submitted to the Finance Committee ~~Yes~~ No

IV. ENVIRONMENTAL IMPACT

The vacation of streets and roads is categorically exempt from SEPA review pursuant to WAC 197-11-800(2)(i).

V. TIMING / SCHEDULE

Vacation of streets and roads is governed by RCW 35.79, requiring that a subsequent hearing date be fixed by resolution within a set amount of time to consider a street vacation.

Passage of this resolution will establish a hearing date of November 8th, 2018 to consider an ordinance and allow time necessary for public noticing requirements prior to hearing. If the ordinance is passed, it will become effective five (5) days after publication in the official newspaper of the city.

VI. REFERENCE(S)

1. Resolution 2018-35
2. Preliminary Vacation Exhibit A for legal descriptions and map exhibit of the vacation area.

VII. ADMINISTRATIVE ROUTING

Tammy Stanger, City Clerk
Steve Smith, City Attorney
Rob Jammerman, Public Works Director

RESOLUTION NO. 2018-35

A RESOLUTION, initiating the vacation of a portion of the city right-of-way along Piere Street.

WHEREAS, the owners of more than two-thirds of the private property abutting the following described street and/or alley within in the City of Wenatchee, County of Chelan, State of Washington, to-wit:

See Exhibit "A" attached hereto and incorporated herein by reference as if fully set forth.

have petitioned the City Council of the City of Wenatchee to vacate said street and/or alley.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF WENATCHEE as follows:

SECTION I

That Thursday, the 8th day of November, 2018, at the hour of 5:15 o'clock p.m., or as soon thereafter as the matter may be heard, on said day, in the City Council Chambers at the City Hall in the City of Wenatchee, Chelan County, Washington, be and the same is hereby fixed as the time and place when said petition shall be heard and determined, and be it further resolved that the City Clerk give at least twenty (20) days notice of the pendency of said petition by a written notice posted in three of the most public places in said City and a like notice in a conspicuous place on said street and/or alley to be vacated.

PASSED BY THE CITY COUNCIL OF THE CITY OF WENATCHEE, at a regular meeting thereof, this ____ day of _____, 2018.

CITY OF WENATCHEE, a Municipal Corporation

By: _____
FRANK KUNTZ, Mayor

ATTEST:

By _____
TAMMY L. STANGER, City Clerk

APPROVED

By _____
STEVE D. SMITH, City Attorney

EXHIBIT 'A'

PARCEL B: 22-20-03-861-150

A PARCEL OF LAND LOCATED ON A PORTION OF LOT 4, BLOCK 5, SECOND SUBURBAN HOME ADDITION TO WENATCHEE, ACCORDING TO THE PLAT THEREOF, RECORDED IN VOLUME 1 OF PLATS, PAGE 23, RECORDS OF CHELAN COUNTY, WASHINGTON, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT THE NORTHWEST CORNER OF SAID LOT 1, BLOCK 5, OF SAID SECOND SUBURBAN HOME ADDITION TO WENATCHEE, SAID POINT ALSO BEING LOCATED ON THE FORMER SOUTHERLY RIGHT OF WAY OF NINTH STREET AND THE FORMER EASTERLY RIGHT OF WAY OF PIERE STREET; THENCE NORTH 60°29'34" EAST ALONG THE NORTHERLY LOT LINE OF SAID LOT 1 FOR A DISTANCE OF 79.75 FEET; THENCE LEAVING SAID NORTHERLY LOT LINE SOUTH 14°30'49" EAST FOR A DISTANCE OF 230.47 FEET; TO THE TRUE POINT OF BEGINNING;

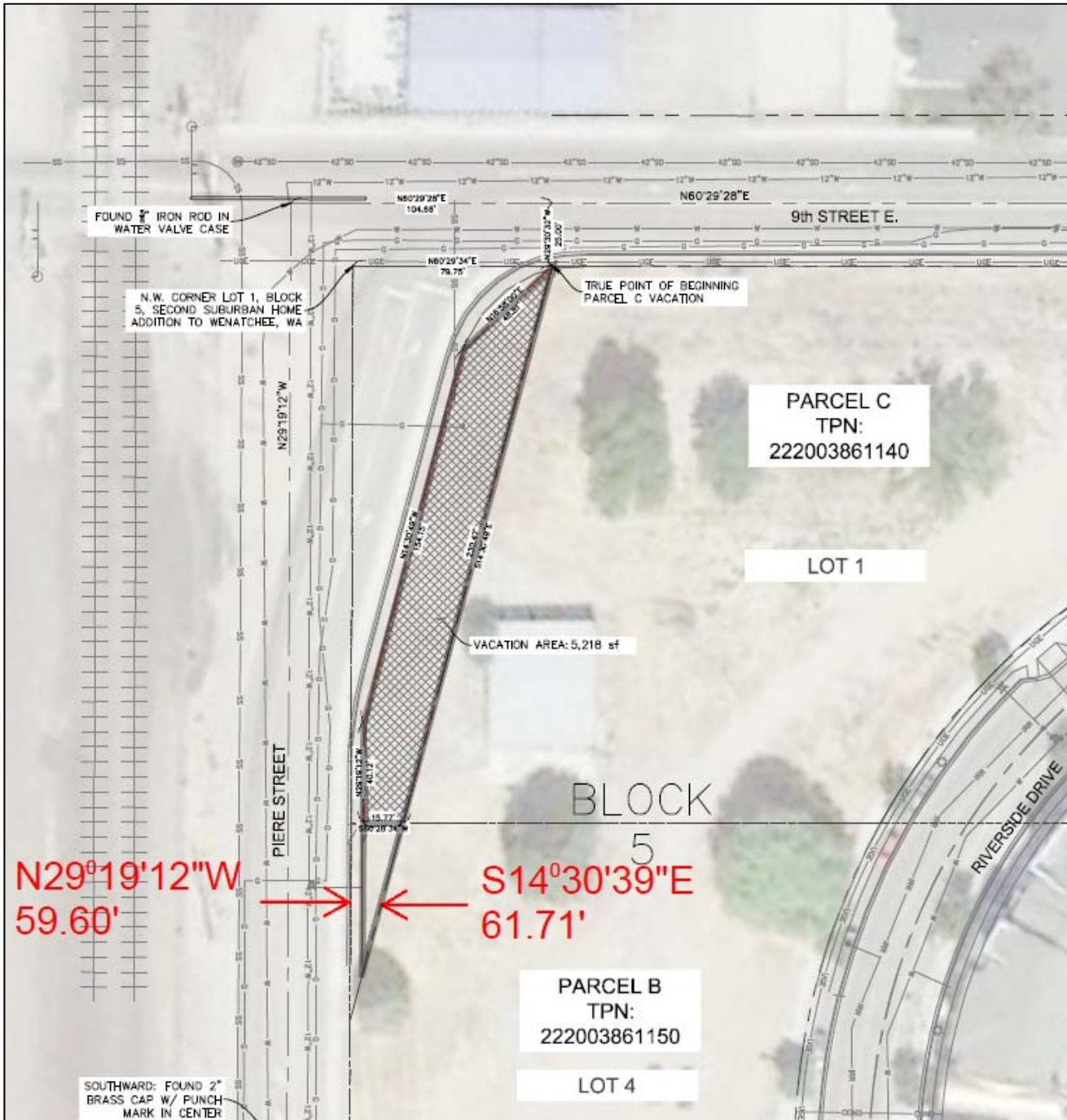
THENCE SOUTH 14°30'39" EAST FOR A DISTANCE OF 61.71 FEET; THENCE NORTH 29°19'12" WEST FOR A DISTANCE OF 59.60 FEET; THENCE NORTH 60°28'34" EAST FOR A DISTANCE OF 15.77 FEET TO THE TRUE POINT OF BEGINNING; CONTAINING 470 SQUARE FEET (0.010 ACRES) MORE OR LESS.

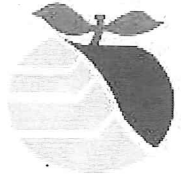
PARCEL C: 22-20-03-861-140

A PARCEL OF LAND LOCATED ON A PORTION OF LOT 1, BLOCK 5, SECOND SUBURBAN HOME ADDITION TO WENATCHEE, ACCORDING TO THE PLAT THEREOF, RECORDED IN VOLUME 1 OF PLATS, PAGE 23, RECORDS OF CHELAN COUNTY, WASHINGTON, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT THE NORTHWEST CORNER OF SAID LOT 1, BLOCK 5, OF SAID SECOND SUBURBAN HOME ADDITION TO WENATCHEE, SAID POINT ALSO BEING LOCATED ON THE FORMER SOUTHERLY RIGHT OF WAY OF NINTH STREET AND THE FORMER EASTERLY RIGHT OF WAY OF PIERE STREET; THENCE NORTH 60°29'34" EAST ALONG THE NORTHERLY LOT LINE OF SAID LOT 1 FOR A DISTANCE OF 79.75 FEET TO THE TRUE POINT OF BEGINNING;

THENCE LEAVING SAID NORTHERLY LOT LINE SOUTH 14°30'49" EAST FOR A DISTANCE OF 230.47 FEET; THENCE SOUTH 60°28'34" WEST FOR A DISTANCE OF 15.77 FEET; THENCE NORTH 29°19'12" WEST FOR A DISTANCE OF 40.12 FEET; THENCE NORTH 14°30'49" WEST FOR A DISTANCE OF 154.15 FEET; THENCE NORTH 16°58'00" EAST FOR A DISTANCE OF 48.81 FEET TO THE TRUE POINT OF BEGINNING; CONTAINING 5,218 SQUARE FEET (0.12 ACRES) MORE OR LESS.





City of Wenatchee
1350 McKittrick, Suite A
Wenatchee, WA 98801
(509) 888-3200

Receipt Number: EN18-00053

Payer/Payee: WENATCHEE 8 LLC
22246 PACIFIC HWY S
DES MOINES WA 98198

Cashier: MARIA REYES
Payment Type: OTHER

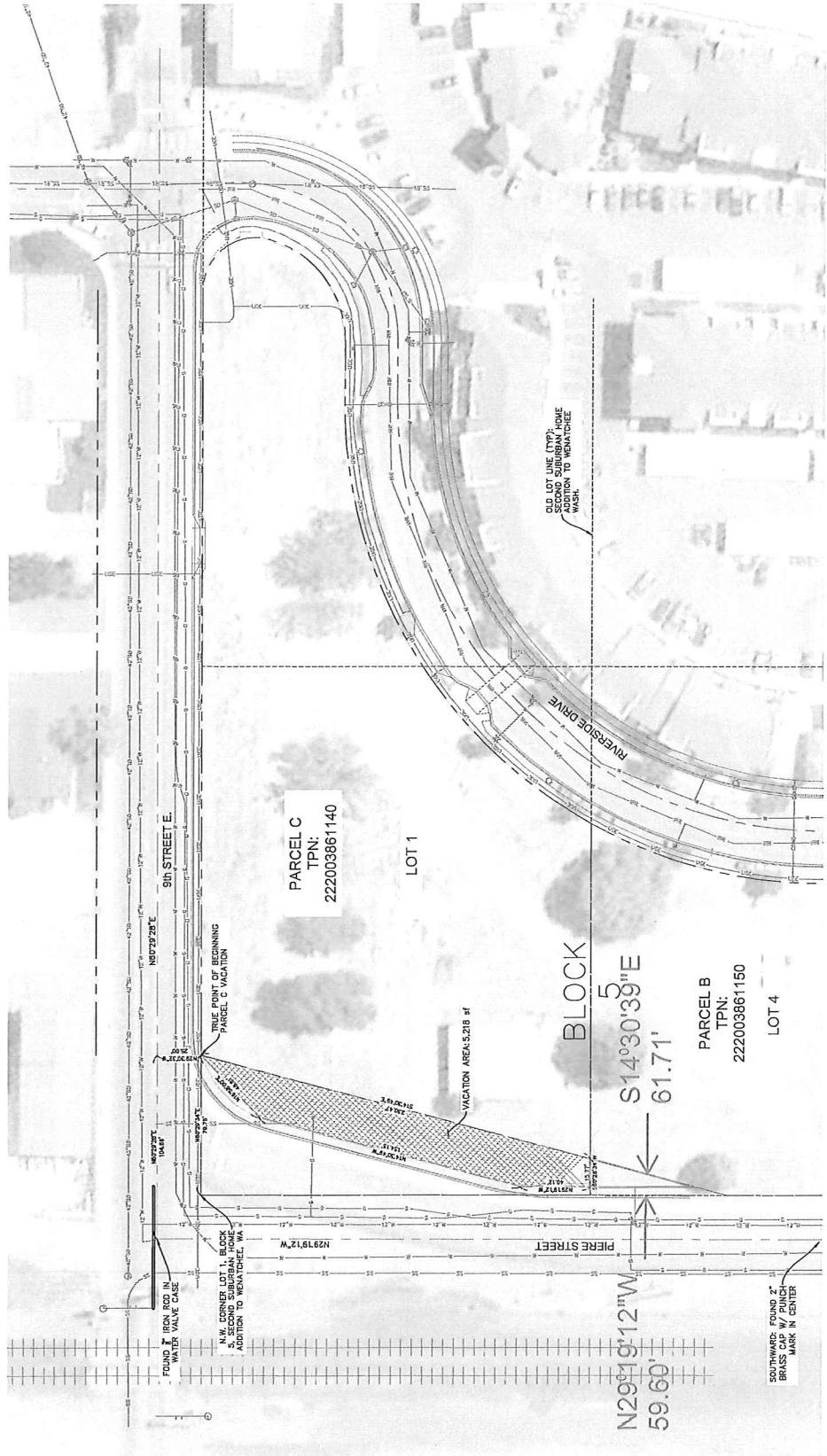
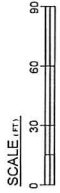
Date: 08/16/2018

RW-VAC-18-01 RIGHT-OF-WAY VACATION

| Fee Description | Fee Amount | Amount Paid | Fee Balance |
|--|-------------------|--------------------|--------------------|
| Street Vacation Review by Public Works Staff | \$300.00 | \$300.00 | \$0.00 |
| RW-VAC-18-01 TOTALS: | \$300.00 | \$300.00 | \$0.00 |
| TOTAL PAID: | | \$300.00 | |



LEGEND:
 --- PROPOSED BLOCK LINE
 --- PROPOSED LOT LINE
 --- EXISTING PROPERTY LINE



RIGHT OF WAY VACATION: WENATCHEE, WA

PETITION TO VACATE

Date 7/28/18

The undersigned Property Owners, representing more than two-thirds of the private property abutting the following described Street/Alley situated in the City of Wenatchee, namely;

hereby a petition that said **Street / Alley** be vacated, and that the City Council fix a time when this Petition shall be heard and determined. It is understood that the City of Wenatchee reserves the perpetual right and easement to maintain, operate, replace, repair, and install sewer lines, water lines, gas lines, and other public utilities and services, without paying any compensation therefore to Petitioners or owners of said vacated area.

SIGNATURE



PROPERTY DESCRIPTION

Husband/Owner

Wife/Owner

Lot

Block

Subdivision

Wenatchee 8, LLC

A Washington Limited Liability Company

1

5

Second Suburban Home Division

Address 820 Riverside Drive, Wenatchee, WA 98801

Address _____

Address _____

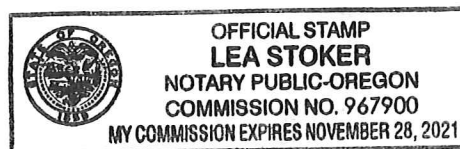
Address _____

Address _____


(Please attach additional sheets if needed.)

CERTIFICATE

We certify that the persons whose signatures appear above are the owners of more than two-thirds of the property described.



Title Company Notary

By Lea Stoker 

CITY CLERK'S OFFICE:

Received on _____ Date/Time By _____

When recorded return to:
Wenatchee 8, LLC
22246 Pacific Highway
South Des Moines, WA 98198

STATUTORY WARRANTY DEED

THE GRANTOR(S)
KAMKON DEVELOPMENT, LLC, a Washington limited liability company

for and in consideration of \$10.00 and other good consideration in hand paid, conveys and warrants to

WENATCHEE 8, LLC, a Washington limited liability company

the following described estate, situated in the County of Chelan, State of Washington:

Lot 1. Block 5. Second Suburban Home Addition to Wenatchee. Chelan County. Washington. according to the plat thereof recorded in Volume 1 of Plats. Page 23.

EXCEPT right of way for Riverside Drive and Piere Street deeded to the City of Wenatchee. recorded under Auditor's File No. 2376075 being a re record of 2299940. records of Chelan County. Washington.

AND EXCEPT that portion of aforesaid Lot 1 lying easterly of Riverside Drive.

Together with that portion of Lot 2. Block 5. Second Suburban Home Addition to Wenatchee. Chelan County. Washington. according to the plat thereof recorded in Volume 1 of Plats. Page 23. lying Westerly of Riverside Drive.

Also known as Parcel C of Boundary Line Adjustment No. BLA2013-007WE. recorded under Auditor's File No. 2379131.

Tax Parcel Number(s): 17963; Geographic ID: 222003861140

Dated: 6/12/2018

**KAMKON DEVELOPMENT, LLC,
a Washington limited liability company**

By: Kristopher Campbell

Its: MANAGER

STATE OF

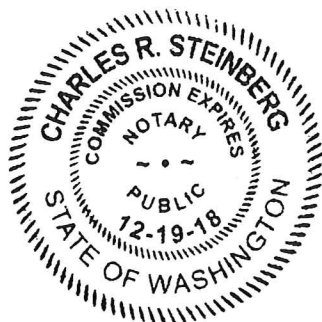
ss.

COUNTY OF

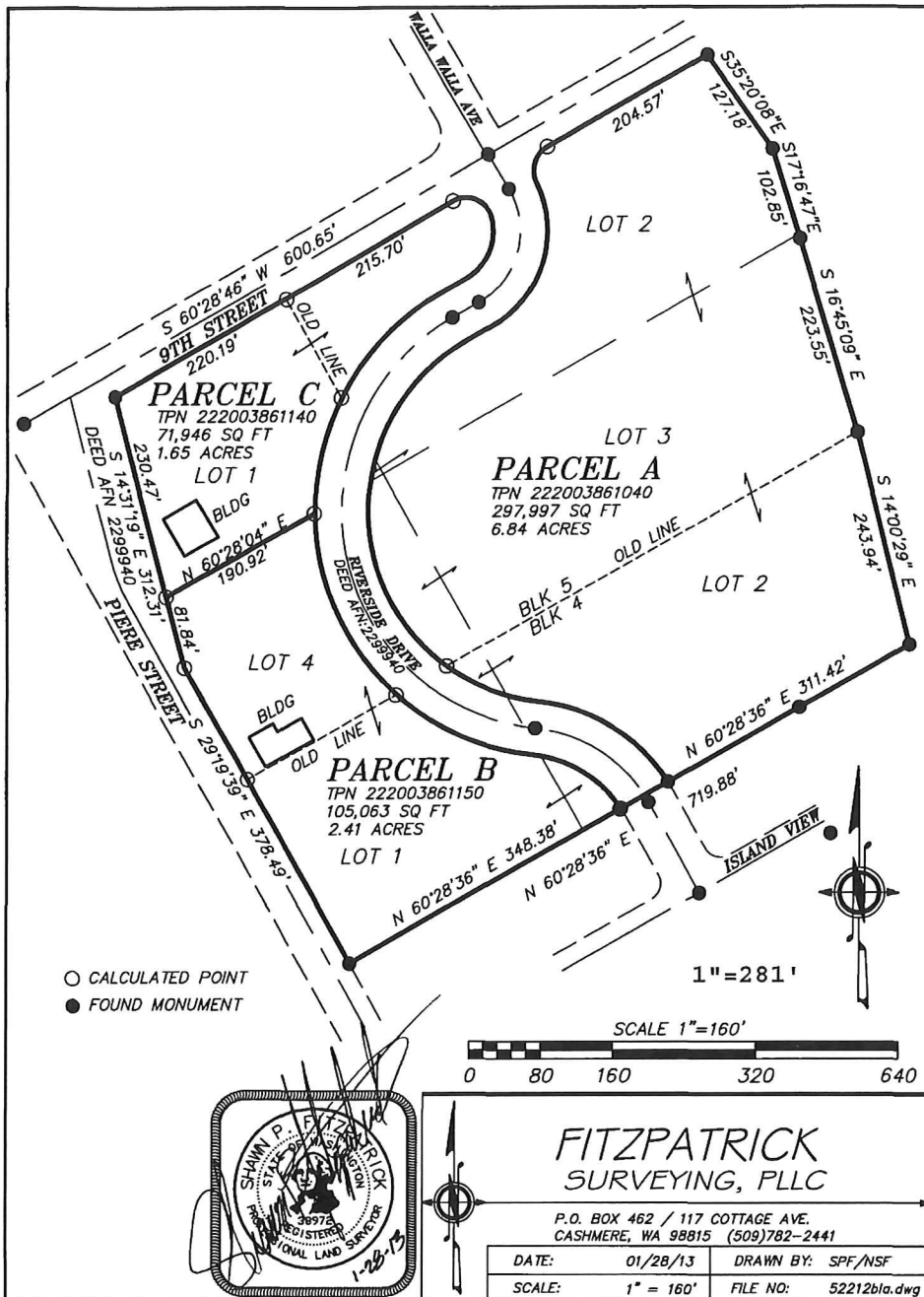
I certify that I know or have satisfactory evidence that Kristopher Campbell,
Manager of Kamkon Development, LLC.

(is/are) the person(s) who appeared before me, and said person(s) acknowledged that he
signed this instrument, on oath stated that he was authorized to execute the
instrument and acknowledge it as the Manager of Kamkon Development, LLC to be the free
and voluntary act of such party(ies) for the uses and purposes mentioned in this instrument.

Dated: 6/12/2018



Notary name printed or typed: Chr S
Notary Public in and for the State of Washington
Residing at Wenatchee, WA
My appointment expires: 12/19/2018



**COUNCIL AGENDA REPORT
FINANCE DEPARTMENT**

TO: Frank Kuntz, Mayor
City Council Members

FROM: Brad Posenjak, Finance Director

SUBJECT: Ordinance 2018-28 and Resolution 2018-33
Related to 2019 Property Tax Levies

DATE: October 5, 2018

MEETING DATE: October 11, 2018

I. OVERVIEW

Ordinance 2018-28 authorizes an increase in the regular property tax levy on behalf of the City by Chelan County during 2019. With the passage of this ordinance, the City will collect approximately \$3,773,780 in 2019 which is estimated in the "Regular Levy Calculation" chart to the right.

This property tax levy was prepared in accordance with the provision of Initiative 747, which was approved by the voters on November 6, 2001, and adopted into law by the State Legislature in a special session in November 2007. Initiative 747 limits the increase in property tax to the lower of 1% or the rate of inflation as measured by the IPD (implicit price deflator). Since the IPD for 2017-2018 is 2.169%, the maximum increase that is allowed is 1%.

In addition to the 1% maximum, the City is allowed to utilize banked property tax capacity. Currently the City has over \$2,000,000 in banked capacity and this ordinance would utilize \$330,000 for future City Hall debt service payments.

It is estimated that these property tax increases will increase the 2019 levy rate to approximately \$1.21 per thousand. A history of levy rates and assessed values since the adoption of Initiative 747 are listed in the "Regular Levy History" chart to the right.

| Regular Levy Calculation | |
|--|------------------|
| 2018 regular levy | 3,343,174 |
| + 1.00% increase | 33,432 |
| 2019 regular levy after 1.00% increase | 3,376,606 |
| + Estimated new construction, annexations, and refunds | 67,174 |
| + Banked capacity for New City Hall | 330,000 |
| Total 2019 regular levy | 3,773,780 |

| Regular Levy History | | | | |
|----------------------|--------------------|---------------------|------------------------|--------------------------|
| Year | Levy Rate /\$1,000 | Change in Levy Rate | Taxable Assessed Value | Change in Assessed Value |
| 2018 | 1.11474 | 0.00159 | 2,999,055,290 | 106,364,471 |
| 2017 | 1.11315 | (0.04018) | 2,892,690,819 | 482,774,337 |
| 2016 | 1.15333 | (1.49557) | 2,409,916,482 | 129,121,241 |
| 2015 | 2.64890 | (0.09601) | 2,280,795,241 | 110,621,081 |
| 2014 | 2.74491 | 0.12185 | 2,170,174,160 | (41,522,987) |
| 2013 | 2.62306 | 0.15826 | 2,211,697,147 | (102,927,396) |
| 2012 | 2.46480 | 0.11918 | 2,314,624,543 | (53,485,284) |
| 2011 | 2.34562 | (0.11307) | 2,368,109,827 | 162,531,288 |
| 2010 | 2.45869 | (0.25853) | 2,205,578,539 | 225,355,608 |
| 2009 | 2.71722 | 0.01517 | 1,980,222,931 | 85,426,030 |
| 2008 | 2.70205 | 0.02695 | 1,894,796,901 | 46,266,598 |
| 2007 | 2.67510 | (0.31596) | 1,848,530,303 | 259,252,543 |
| 2006 | 2.99106 | (0.07594) | 1,589,277,760 | 91,977,781 |
| 2005 | 3.06700 | 0.03853 | 1,497,299,979 | 38,743,015 |
| 2004 | 3.02847 | 0.03516 | 1,458,556,964 | 20,953,989 |
| 2003 | 2.99331 | (0.07660) | 1,437,602,975 | 77,688,360 |
| 2002 | 3.06991 | (0.03009) | 1,359,914,615 | 45,410,398 |
| 2001 | 3.10000 | | 1,314,504,217 | |

**COUNCIL AGENDA REPORT
FINANCE DEPARTMENT**

Resolution #2018-33 requests that Chelan County collect additional voter approved property taxes to meet the debt service payment on the police station construction bonds issued in December 2001. The issuance of these bonds was approved by the citizens of Wenatchee on September 18, 2001, through a voter approved proposition to issue \$4.8 million in UTGO bonds.

The 2019 levy of \$331,283 marks the 18th installment of a 20-year bond issue that will be paid-off in 2021. The levy is estimated to stay around \$0.12 per \$1,000 of assessed value. The levy rate since the passage of the bond is presented in the chart on the right.

When the voted levy expires after 2021, the City intends to replace it by utilizing an additional \$330,000 in banked property tax capacity to assist in future City Hall debt service payments.

| Bond Levy History | |
|-------------------|--------------------|
| Year | Levy Rate /\$1,000 |
| 2018 | 0.12036 |
| 2017 | 0.13711 |
| 2016 | 0.14565 |
| 2015 | 0.14592 |
| 2014 | 0.15501 |
| 2013 | 0.17115 |
| 2012 | 0.16446 |
| 2011 | 0.15479 |
| 2010 | 0.16823 |
| 2009 | 0.18736 |
| 2008 | 0.19453 |
| 2007 | 0.20016 |
| 2006 | 0.23410 |
| 2005 | 0.24870 |
| 2004 | 0.25470 |
| 2003 | 0.25746 |
| 2002 | 0.27114 |

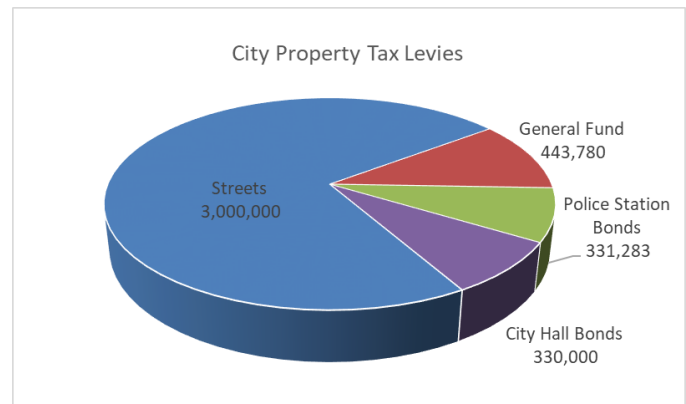
II. ACTION REQUESTED

Staff requests the City Council approve Ordinance 2018-28 authorizing an increase in the regular property tax levy to be collected in the 2019 tax year, and approve Resolution 2018-33 requesting the Chelan County Assessor to collect sufficient funds to address debt service requirements of a voter approved bond levy.

III. FISCAL IMPACT

Ordinance 2018-28 results in a 12.9% increase in general property tax revenue. Approximately 80% of the regular levy will be transferred to Streets and the rest will be used for General fund and debt service purposes. Resolution #2018-33 provides just enough revenue to make the annual debt service payments for the Police building.

These items were reviewed by Finance Committee.



IV. ATTACHMENTS

Ordinance 2018-28
Resolution 2018-33

V. ADMINISTRATIVE ROUTING

Tammy Stanger, City Clerk

ORDINANCE NO. 2018-28

AN ORDINANCE, of the City of Wenatchee authorizing an increase in the regular property tax levy to be collected in the 2019 tax year.

WHEREAS, the City Council of the City of Wenatchee has met and considered its budget for the calendar year 2019; and

WHEREAS, the City's actual levy amount from the previous year was \$3,343,174.24; and

WHEREAS, the City plans to finance a new City Hall facility over the next 22 years utilizing excess property tax capacity authorized by this ordinance and future property tax levy ordinances in the same amount; and

WHEREAS, the City plans to utilize additional excess property tax capacity in 2022 when the voted bond levy expires, and contribute these additional funds to the new City Hall facility debt service payments; and

WHEREAS, the population of the City is more than 10,000.

NOW, THEREFORE, the City Council of the City of Wenatchee do ordain as follows:

SECTION I

That an increase in the regular property tax levy is hereby authorized for the levy to be collected in the 2019 tax year. The dollar amount of the increase over the actual levy amount from the previous year shall be \$363,433 which is a percentage increase of 10.8709% from the previous year. This increase is exclusive of additional revenue resulting from new construction, improvements to property, newly constructed wind turbines, any increase in the value of state

assessed property, any annexations that have occurred and refunds made. The increase consists of the regular 1% property tax increase plus \$330,000 to fund bond payments in the 2019 tax year and for 21 years thereafter.

PASSED BY THE CITY COUNCIL OF THE CITY OF WENATCHEE, at a regular meeting thereof, this 11th day of October, 2018.

CITY OF WENATCHEE, a Municipal
Corporation

By: _____
FRANK KUNTZ, Mayor

ATTEST:

By: _____
TAMMY STANGER, City Clerk

APPROVED:

By: _____
STEVE D. SMITH, City Attorney

RESOLUTION NO. 2018-33

A RESOLUTION, requesting the Chelan County Assessor to collect sufficient funds to address debt service requirements of a voter approved bond levy.

WHEREAS, on September 18, 2001, the voters of the City of Wenatchee approved a Bond sale in the amount of \$4,800,000 for the purpose of providing funds for the acquisition, construction and equipping of a Police Station; and

WHEREAS, the bonds are for a term of twenty (20) years; and

WHEREAS, sufficient funds must be collected annually to ensure debt service payments for both principal and interest.

NOW, THEREFORE, BE IT RESOLVED THAT THE CITY COUNCIL OF THE CITY OF WENATCHEE requests the Chelan County Assessor to collect \$331,283 in ad valorem taxes during 2019 to ensure payment of the principal and interest for the Police Station Bonds in the year 2019.

PASSED BY THE CITY COUNCIL OF THE CITY OF WENATCHEE at a regular meeting thereof this 11th day of October, 2018.

CITY OF WENATCHEE, a Municipal
corporation

By: _____
FRANK KUNTZ, Mayor

ATTEST:

By: _____
TAMMY STANGER, City Clerk

APPROVED:

By: _____
STEVE D. SMITH, City Attorney

**COUNCIL AGENDA REPORT
FINANCE DEPARTMENT**

TO: Frank Kuntz, Mayor
City Council Members

FROM: Brad Posenjak, Finance Director

SUBJECT: 2019 Preliminary Budget Review

DATE: October 5, 2018

MEETING DATE: October 11, 2018

I. OVERVIEW

The City of Wenatchee plans to adopt the 2019 budget on November 15, 2018. The current preliminary budget used the 2018 initial budget as its base, and then added regular salary and benefit increases, interfund billing adjustments, contract adjustments, and revenue projections. The Finance Department has also worked with the Mayor and Finance Committee to review operating budget requests from the department directors. Many of these requests have been incorporated into the preliminary budget.

The current preliminary budget presents the operating budget only. Major capital projects will be incorporated over the next month and included with the final budget in November.

II. ACTION REQUESTED

None. This is an information presentation

III. FISCAL IMPACT

None. Finance Committee has reviewed the preliminary budget and requests.

IV. ATTACHMENTS

2019 Preliminary Budget Summary

V. ADMINISTRATIVE ROUTING

Tammy Stanger, City Clerk

2019 Preliminary Budget Summary

| | 2017 Actual | 2018 Original Budget | 2019 Preliminary 10/5/2018 | Change Over 2018 Budget |
|------------------------|-------------|----------------------|----------------------------|-------------------------|
| General Fund | | | | |
| Total | | | | |
| Revenues | 26,438,974 | 24,635,250 | 26,272,300 | 7% |
| Expenses | 25,796,901 | 25,434,510 | 28,310,430 | 11% |
| Net Income | 642,074 | (799,260) | (2,038,130) | |
| Recurring | | | | |
| Recurring Revenues | 24,807,950 | 24,109,250 | 25,496,300 | 6% |
| Recurring Expenses | 21,928,303 | 24,107,260 | 25,487,440 | 6% |
| Net Recurring | 2,879,647 | 1,990 | 8,860 | |
| Non-Recurring | | | | |
| Non-Recurring Revenues | 1,631,024 | 526,000 | 776,000 | 48% |
| Non-Recurring Expenses | 3,868,597 | 1,327,250 | 2,822,990 | 113% |
| Net Non-Recurring | (2,237,573) | (801,250) | (2,046,990) | |
| Beginning fund balance | 8,513,480 | 9,155,554 | 10,000,000 | |
| Ending fund balance | 9,155,554 | 8,356,294 | 7,961,870 | |
| | 42% | 35% | 31% | |

| | 2017 Actual | 2018 Original Budget | 2019 Preliminary 10/5/2018 | Change Over 2018 Budget |
|------------------------|-------------|----------------------|----------------------------|-------------------------|
| All Other Funds | | | | |
| Total | | | | |
| Revenues | 41,240,587 | 73,946,010 | 61,848,420 | -16% |
| Expenses | 38,030,407 | 68,423,300 | 64,406,970 | -6% |
| Net Income | 3,210,180 | 5,522,710 | (2,558,550) | |

| | 2017 Actual | 2018 Original Budget | 2019 Preliminary 10/5/2018 | Change Over 2018 Budget |
|---|-------------|----------------------|----------------------------|-------------------------|
| 001 - General Fund | | | | |
| 005 - Defender/Court/Jail | | | | |
| Expenses | 3,256,093 | 3,446,170 | 3,421,140 | -1% |
| 007 - Human Resources | | | | |
| Salaries & Benefits | 216,044 | 248,580 | 244,860 | -1% |
| Supplies & Services | 37,877 | 52,550 | 52,510 | 0% |
| Expenses | 253,921 | 301,130 | 297,370 | -1% |
| 008 - Community & Building Safety | | | | |
| Salaries & Benefits | 720,598 | 809,720 | 881,800 | 9% |
| Supplies & Services | 138,443 | 128,880 | 139,080 | 8% |
| Expenses | 859,041 | 938,600 | 1,020,880 | 9% |
| 009 - Mayor/Council | | | | |
| Salaries & Benefits | 494,514 | 535,460 | 548,650 | 2% |
| Supplies & Services | 195,761 | 196,000 | 221,810 | 13% |
| Expenses | 690,275 | 731,460 | 770,460 | 5% |
| 010 - Civil Service | | | | |
| Expenses | 13,592 | 15,680 | 15,760 | 1% |
| 011 - Engineering | | | | |
| Salaries & Benefits | 894,651 | 1,002,020 | 1,176,360 | 17% |
| Supplies & Services | 112,912 | 144,180 | 193,990 | 35% |
| Expenses | 1,007,563 | 1,146,200 | 1,370,350 | 20% |
| 012 - Economic Development | | | | |
| Salaries & Benefits | - | 156,140 | 161,710 | 4% |
| Supplies & Services | - | 27,510 | 34,410 | 25% |
| Expenses | - | 183,650 | 196,120 | 7% |
| 013 - Finance | | | | |
| Salaries & Benefits | 700,718 | 633,850 | 662,520 | 5% |
| Supplies & Services | 137,805 | 151,340 | 163,310 | 8% |
| Expenses | 838,523 | 785,190 | 825,830 | 5% |
| 014 - Legal | | | | |
| Expenses | 424,011 | 485,030 | 499,580 | 3% |
| 015 - Community Development & Planning | | | | |
| Salaries & Benefits | 667,777 | 798,110 | 933,460 | 17% |
| Supplies & Services | 141,755 | 143,250 | 150,660 | 5% |
| Expenses | 809,532 | 941,360 | 1,084,120 | 15% |

| | 2017 Actual | 2018 Original Budget | 2019 Preliminary 10/5/2018 | Change Over 2018 Budget |
|--|-------------|----------------------|----------------------------|-------------------------|
| 016 - Parks, Recreation and Cultural Services | | | | |
| Salaries & Benefits | 572,734 | 614,780 | 786,440 | 28% |
| Supplies & Services | 176,575 | 181,280 | 194,500 | 7% |
| Expenses | 749,308 | 796,060 | 980,940 | 23% |
| 017 - Museum | | | | |
| Expenses | 407,778 | 413,160 | 421,980 | 2% |
| 018 - Police | | | | |
| Salaries & Benefits | 5,888,669 | 6,508,270 | 7,016,420 | 8% |
| Supplies & Services | 1,280,667 | 1,385,550 | 1,393,940 | 1% |
| Expenses | 7,169,336 | 7,893,820 | 8,410,360 | 7% |
| 019 - Other Administration | | | | |
| Supplies & Services | 1,264,152 | 1,215,690 | 1,223,290 | 1% |
| Transfers Out | 3,027,715 | 3,799,420 | 3,618,000 | -5% |
| Expenses | 4,291,867 | 5,015,110 | 4,841,290 | -3% |
| 022 - Parks Ground Maintenance | | | | |
| Salaries & Benefits | 816,178 | 857,430 | 905,130 | 6% |
| Supplies & Services | 341,286 | 340,860 | 426,130 | 25% |
| Expenses | 1,157,465 | 1,198,290 | 1,331,260 | 11% |
| 023 - Non-Recurring Expenditures | | | | |
| Salaries & Benefits | 184,844 | 30,250 | 30,500 | 1% |
| Supplies & Services | 794,027 | 729,100 | 1,058,700 | 45% |
| Capital Outlay | 1,173,123 | - | 549,790 | - |
| Transfers Out | 1,716,604 | 384,250 | 1,184,000 | 208% |
| Expenses | 3,868,597 | 1,143,600 | 2,822,990 | 147% |
| Total Expenses | 25,796,901 | 25,434,510 | 28,310,430 | 11% |
| General Revenues | | | | |
| Sales Tax | 9,010,844 | 9,000,000 | 9,400,000 | 4% |
| Sales Tax (non-recurring) | 626,000 | 500,000 | 600,000 | 20% |
| Utility Taxes | 6,551,469 | 6,524,240 | 6,749,240 | 3% |
| Property Tax | 3,193,051 | 3,343,480 | 3,773,780 | 13% |
| Other Taxes | 1,099,953 | 1,063,000 | 1,100,000 | 3% |
| Licenses & Permits | 1,067,102 | 777,500 | 960,500 | 24% |
| Intergovernmental | 801,348 | 793,050 | 739,400 | -7% |
| Grants (non-recurring) | 570,514 | 26,000 | 176,000 | 577% |
| Charges for Services | 1,684,569 | 1,312,220 | 1,414,620 | 8% |
| Fines & Penalties | 1,030,478 | 962,500 | 1,003,000 | 4% |
| PILOT | 257,400 | 260,400 | 260,400 | 0% |
| Miscellaneous | 111,735 | 72,860 | 95,360 | 31% |
| Miscellaneous (non-recurring) | 434,510 | - | - | - |
| Total General Revenues | 26,438,974 | 24,635,250 | 26,272,300 | 7% |

| | 2018 Original Budget | 2019 Preliminary 10/5/2018 | Change Over 2018 Budget |
|--|-------------------------|----------------------------------|-------------------------------|
|--|-------------------------|----------------------------------|-------------------------------|

005 - Rainy Day

| | | | | |
|------------------------|-----------|-----------|-----------|-------|
| Expenses | - | - | - | - |
| Revenues | 509,517 | 10,000 | 511,000 | 5010% |
| Net Income | 509,517 | 10,000 | 511,000 | |
| Beginning Fund Balance | 1,007,143 | 1,516,660 | 1,530,000 | |
| Ending Fund Balance | 1,516,660 | 1,526,660 | 2,041,000 | |

101 - Public Arts

| | | | | |
|------------------------|--------|--------|--------|-----|
| Expenses | 1,500 | 6,500 | 9,000 | 38% |
| Revenues | 6,067 | 15,000 | 15,500 | 3% |
| Net Income | 4,567 | 8,500 | 6,500 | |
| Beginning Fund Balance | 68,285 | 72,853 | 70,000 | |
| Ending Fund Balance | 72,853 | 81,353 | 76,500 | |

102 - PFD .2% Sales Tax

| | | | | |
|------------------------|-----------|-----------|-----------|----|
| Expenses | 2,219,540 | 2,500,000 | 2,600,000 | 4% |
| Revenues | 2,219,540 | 2,500,000 | 2,600,000 | 4% |
| Net Income | - | - | - | |
| Beginning Fund Balance | - | - | - | |
| Ending Fund Balance | - | - | - | |

103 - Paths & Trails

| | | | | |
|------------------------|--------|--------|--------|----|
| Expenses | - | - | - | - |
| Revenues | 3,197 | 2,800 | 3,000 | 7% |
| Net Income | 3,197 | 2,800 | 3,000 | |
| Beginning Fund Balance | 9,991 | 13,188 | 15,000 | |
| Ending Fund Balance | 13,188 | 15,988 | 18,000 | |

104 - Tourism Promotion Area

| | | | | |
|------------------------|----------|----------|----------|----|
| Expenses | 329,356 | 300,000 | 300,000 | 0% |
| Revenues | 238,432 | 236,780 | 251,000 | 6% |
| Net Income | (90,924) | (63,220) | (49,000) | |
| Beginning Fund Balance | 256,808 | 165,884 | 100,000 | |
| Ending Fund Balance | 165,884 | 102,664 | 51,000 | |

105 - Hotel/Motel Tax - Cap Outlay

| | | | | |
|------------------------|----------|---------|---------|----|
| Expenses | 349,114 | 344,250 | 362,500 | 5% |
| Revenues | 331,644 | 344,250 | 362,500 | 5% |
| Net Income | (17,470) | - | - | |
| Beginning Fund Balance | 64,046 | 46,575 | - | |
| Ending Fund Balance | 46,575 | 46,575 | - | |

| | 2017 Actual | 2018 Original Budget | 2019 Preliminary 10/5/2018 | Change Over 2018 Budget |
|--|-------------|----------------------|----------------------------|-------------------------|
| 106 - Convention Center | | | | |
| Expenses | 1,570,665 | 1,461,430 | 1,426,640 | -2% |
| Revenues | 1,369,628 | 1,618,990 | 1,469,490 | -9% |
| Net Income | (201,037) | 157,560 | 42,850 | |
| Beginning Fund Balance | 653,753 | 452,716 | 400,000 | |
| Ending Fund Balance | 452,716 | 610,276 | 442,850 | |
| 107 - Hotel/Motel Tax - Tourism | | | | |
| Expenses | 657,870 | 966,820 | 805,920 | -17% |
| Revenues | 666,133 | 688,900 | 727,000 | 6% |
| Net Income | 8,262 | (277,920) | (78,920) | |
| Beginning Fund Balance | 363,470 | 371,732 | 200,000 | |
| Ending Fund Balance | 371,732 | 93,812 | 121,080 | |
| 108 - Streets | | | | |
| Expenses | 2,916,825 | 2,897,440 | 3,239,180 | 12% |
| Revenues | 3,330,249 | 3,958,050 | 3,563,300 | -10% |
| Net Income | 413,425 | 1,060,610 | 324,120 | |
| Beginning Fund Balance | 1,292,793 | 1,706,218 | 2,500,000 | |
| Ending Fund Balance | 1,706,218 | 2,766,828 | 2,824,120 | |
| 109 - Arterial Streets | | | | |
| Expenses | 1,955,958 | 7,792,720 | 7,792,720 | 0% |
| Revenues | 2,735,678 | 6,485,080 | 6,642,280 | 2% |
| Net Income | 779,720 | (1,307,640) | (1,150,440) | |
| Beginning Fund Balance | 854,530 | 1,634,251 | 500,000 | |
| Ending Fund Balance | 1,634,251 | 326,611 | (650,440) | |
| 110 - LEOFF 1 Long Term Care | | | | |
| Expenses | 87,490 | 55,000 | 55,000 | 0% |
| Revenues | 123,309 | 54,000 | 56,000 | 4% |
| Net Income | 35,819 | (1,000) | 1,000 | |
| Beginning Fund Balance | 578,587 | 614,406 | 615,000 | |
| Ending Fund Balance | 614,406 | 613,406 | 616,000 | |
| 111 - Street Overlay | | | | |
| Expenses | 360,458 | 2,157,660 | 2,157,660 | 0% |
| Revenues | 662,388 | 2,602,000 | 2,594,000 | 0% |
| Net Income | 301,930 | 444,340 | 436,340 | |
| Beginning Fund Balance | 1,422,161 | 1,724,091 | 2,100,000 | |
| Ending Fund Balance | 1,724,091 | 2,168,431 | 2,536,340 | |

| | 2017 Actual | 2018 Original Budget | 2019 Preliminary 10/5/2018 | Change Over 2018 Budget |
|---|------------------|-------------------------|----------------------------------|-------------------------------|
| 112 - Impact Fees | | | | |
| Expenses | - | - | - | - |
| Revenues | 277 | - | 200 | - |
| Net Income | <u>277</u> | <u>-</u> | <u>200</u> | |
| Beginning Fund Balance | 32,605 | 32,881 | 32,700 | |
| Ending Fund Balance | 32,881 | 32,881 | 32,900 | |
| 113 - Low Income Housing | | | | |
| Expenses | 61,706 | 43,500 | 43,500 | 0% |
| Revenues | 41,089 | 36,250 | 36,250 | 0% |
| Net Income | <u>(20,617)</u> | <u>(7,250)</u> | <u>(7,250)</u> | |
| Beginning Fund Balance | 91,005 | 70,389 | 60,000 | |
| Ending Fund Balance | 70,389 | 63,139 | 52,750 | |
| 114 - Community Center | | | | |
| Expenses | 43,367 | 36,120 | 32,510 | -10% |
| Revenues | 30,938 | 30,500 | 31,000 | 2% |
| Net Income | <u>(12,430)</u> | <u>(5,620)</u> | <u>(1,510)</u> | |
| Beginning Fund Balance | 95,007 | 82,578 | 90,000 | |
| Ending Fund Balance | 82,578 | 76,958 | 88,490 | |
| 115 - CDBG Entitlement | | | | |
| Expenses | 273,322 | 211,190 | 359,670 | 70% |
| Revenues | 286,051 | 250,000 | 242,460 | -3% |
| Net Income | <u>12,729</u> | <u>38,810</u> | <u>(117,210)</u> | |
| Beginning Fund Balance | (245) | 12,484 | 117,210 | |
| Ending Fund Balance | 12,484 | 51,294 | - | |
| 116 - LEOFF 1 Retiree Health Insurance | | | | |
| Expenses | 285,102 | 307,100 | 322,600 | 5% |
| Revenues | 337,649 | 256,600 | 145,000 | -43% |
| Net Income | <u>52,546</u> | <u>(50,500)</u> | <u>(177,600)</u> | |
| Beginning Fund Balance | 648,423 | 700,969 | 650,000 | |
| Ending Fund Balance | 700,969 | 650,469 | 472,400 | |
| 117 - Homeless Funds | | | | |
| Expenses | 1,342,250 | 1,299,540 | 1,299,540 | 0% |
| Revenues | 1,217,212 | 1,089,670 | 1,089,670 | 0% |
| Net Income | <u>(125,038)</u> | <u>(209,870)</u> | <u>(209,870)</u> | |
| Beginning Fund Balance | 679,403 | 554,364 | 400,000 | |
| Ending Fund Balance | 554,364 | 344,494 | 190,130 | |

| | 2017 Actual | 2018 Original Budget | 2019 Preliminary 10/5/2018 | Change Over 2018 Budget |
|--|-------------|----------------------|----------------------------|-------------------------|
| 118 - Abatement | | | | |
| Expenses | 28,504 | 25,000 | 40,000 | 60% |
| Revenues | 17,962 | 11,100 | 11,100 | 0% |
| Net Income | (10,542) | (13,900) | (28,900) | |
| Beginning Fund Balance | 82,939 | 72,398 | 60,000 | |
| Ending Fund Balance | 72,398 | 58,498 | 31,100 | |
| 119 - Transportation Benefit District | | | | |
| Expenses | 108,799 | 2,000,000 | 2,000,000 | 0% |
| Revenues | 635,111 | 502,000 | 502,000 | 0% |
| Net Income | 526,312 | (1,498,000) | (1,498,000) | |
| Beginning Fund Balance | 1,275,933 | 1,802,245 | 1,500,000 | |
| Ending Fund Balance | 1,802,245 | 304,245 | 2,000 | |
| 201 - Police Station GO Bonds | | | | |
| Expenses | 326,035 | 326,100 | 326,040 | 0% |
| Revenues | 324,409 | 327,830 | 327,830 | 0% |
| Net Income | (1,626) | 1,730 | 1,790 | |
| Beginning Fund Balance | (7,657) | (9,283) | - | |
| Ending Fund Balance | (9,283) | (7,553) | 1,790 | |
| 205 - Councilmanic Bond Fund | | | | |
| Expenses | 1,221,340 | 1,525,300 | 2,168,800 | 42% |
| Revenues | 1,223,352 | 1,525,180 | 2,170,800 | 42% |
| Net Income | 2,012 | (120) | 2,000 | |
| Beginning Fund Balance | 4,470 | 6,482 | 5,000 | |
| Ending Fund Balance | 6,482 | 6,362 | 7,000 | |
| 301 - RE Excise Tax Cap Projects | | | | |
| Expenses | 214,011 | 223,050 | 554,750 | 149% |
| Revenues | 634,127 | 600,000 | 582,000 | -3% |
| Net Income | 420,116 | 376,950 | 27,250 | |
| Beginning Fund Balance | 69,986 | 490,102 | 800,000 | |
| Ending Fund Balance | 490,102 | 867,052 | 827,250 | |
| 302 - Parks & Recreation Capital Projects | | | | |
| Expenses | 1,582,204 | 253,400 | - | -100% |
| Revenues | 1,664,893 | - | 2,000 | - |
| Net Income | 82,689 | (253,400) | 2,000 | |
| Beginning Fund Balance | 162,495 | 245,184 | 150,000 | |
| Ending Fund Balance | 245,184 | (8,216) | 152,000 | |

| | 2017 Actual | 2018 Original Budget | 2019 Preliminary 10/5/2018 | Change Over 2018 Budget |
|--|-------------|----------------------|----------------------------|-------------------------|
| 304 - Economic Development Capital Projects | | | | |
| Expenses | 2,432,602 | 8,360,000 | - | -100% |
| Revenues | 2,929,081 | 18,460,000 | 14,530,000 | -21% |
| Net Income | 496,479 | 10,100,000 | 14,530,000 | |
| Beginning Fund Balance | - | 496,479 | - | |
| Ending Fund Balance | 496,479 | 10,596,479 | 14,530,000 | |
| 307 Local Revitalization Financing Program | | | | |
| Expenses | 2,558,454 | 3,999,950 | 4,634,950 | 16% |
| Revenues | 589,524 | 540,000 | 550,000 | 2% |
| Net Income | (1,968,930) | (3,459,950) | (4,084,950) | |
| Beginning Fund Balance | 6,500,847 | 4,531,917 | 4,100,000 | |
| Ending Fund Balance | 4,531,917 | 1,071,967 | 15,050 | |
| 401 - Water Utility | | | | |
| Expenses | 11,534,283 | 7,527,900 | 8,257,600 | 10% |
| Revenues | 12,515,991 | 5,185,150 | 5,441,550 | 5% |
| Net Income | 981,708 | (2,342,750) | (2,816,050) | |
| Beginning Fund Balance | 10,839,777 | 3,000,000 | 3,000,000 | |
| Ending Fund Balance | 11,821,485 | 657,250 | 183,950 | |
| 405 - Sewer Utility | | | | |
| Expenses | - | 14,623,820 | 15,130,450 | 3% |
| Revenues | - | 17,358,070 | 7,534,750 | -57% |
| Net Income | - | 2,734,250 | (7,595,700) | |
| Beginning Fund Balance | - | 7,000,000 | 8,000,000 | |
| Ending Fund Balance | - | 9,734,250 | 404,300 | |
| 410 - Storm Drain Utility | | | | |
| Expenses | 1,635,154 | 2,733,260 | 3,124,650 | 14% |
| Revenues | 2,364,625 | 2,127,600 | 2,381,800 | 12% |
| Net Income | 729,471 | (605,660) | (742,850) | |
| Beginning Fund Balance | 3,078,840 | 3,808,311 | 4,000,000 | |
| Ending Fund Balance | 3,808,311 | 3,202,651 | 3,257,150 | |
| 415 - Regional Water | | | | |
| Expenses | 1,380,567 | 855,810 | 1,104,650 | 29% |
| Revenues | 1,330,066 | 1,446,300 | 1,453,000 | 0% |
| Net Income | (50,501) | 590,490 | 348,350 | |
| Beginning Fund Balance | 2,037,835 | 1,987,334 | 2,500,000 | |
| Ending Fund Balance | 1,987,334 | 2,577,824 | 2,848,350 | |

| | 2017 Actual | 2018 Original Budget | 2019 Preliminary 10/5/2018 | Change Over 2018 Budget |
|---|-------------|----------------------|----------------------------|-------------------------|
| 420 - Solid Waste Utility | | | | |
| Expenses | - | 11,500 | 21,500 | 87% |
| Revenues | 2,820 | - | 2,500 | - |
| Net Income | 2,820 | (11,500) | (19,000) | |
| Beginning Fund Balance | 317,544 | 320,364 | 320,000 | |
| Ending Fund Balance | 320,364 | 308,864 | 301,000 | |
| 425 - Regional Decant Facility | | | | |
| Expenses | 78,454 | 455,790 | 532,290 | 17% |
| Revenues | 95,307 | 450,000 | 450,000 | 0% |
| Net Income | 16,853 | (5,790) | (82,290) | |
| Beginning Fund Balance | 95,430 | 112,283 | 100,000 | |
| Ending Fund Balance | 112,283 | 106,493 | 17,710 | |
| 430 - Cemetery | | | | |
| Expenses | 399,580 | 455,990 | 505,380 | 11% |
| Revenues | 383,874 | 394,900 | 561,900 | 42% |
| Net Income | (15,706) | (61,090) | 56,520 | |
| Beginning Fund Balance | 3,492 | (12,214) | - | |
| Ending Fund Balance | (12,214) | (73,304) | 56,520 | |
| 501 - Equipment Rental O&M | | | | |
| Expenses | 956,012 | 1,064,790 | 1,066,420 | 0% |
| Revenues | 934,065 | 909,600 | 911,800 | 0% |
| Net Income | (21,947) | (155,190) | (154,620) | |
| Beginning Fund Balance | 375,328 | 353,381 | 330,000 | |
| Ending Fund Balance | 353,381 | 198,191 | 175,380 | |
| 502 - Self Insurance Fund | | | | |
| Expenses | 957,754 | 1,065,000 | 1,050,000 | -1% |
| Revenues | 1,046,060 | 1,150,000 | 1,003,000 | -13% |
| Net Income | 88,306 | 85,000 | (47,000) | |
| Beginning Fund Balance | 1,288,680 | 1,376,986 | 1,315,000 | |
| Ending Fund Balance | 1,376,986 | 1,461,986 | 1,268,000 | |
| 503 - Equipment Rental Replacement | | | | |
| Expenses | 570,837 | 657,690 | 758,920 | 15% |
| Revenues | 1,307,297 | 999,100 | 979,100 | -2% |
| Net Income | 736,459 | 341,410 | 220,180 | |
| Beginning Fund Balance | 1,881,154 | 2,617,613 | 2,800,000 | |
| Ending Fund Balance | 2,617,613 | 2,959,023 | 3,020,180 | |

| | 2017 Actual | 2018 Original Budget | 2019 Preliminary 10/5/2018 | Change Over 2018 Budget |
|--|-------------|----------------------|----------------------------|-------------------------|
| 504 - Facility Maintenance Fund | | | | |
| Expenses | 668,966 | 501,010 | 770,470 | 54% |
| Revenues | 688,340 | 510,700 | 704,700 | 38% |
| Net Income | 19,373 | 9,690 | (65,770) | |
| Beginning Fund Balance | 155,443 | 174,816 | 1,500,000 | |
| Ending Fund Balance | 174,816 | 184,506 | 1,434,230 | |
| 505 - Information Systems | | | | |
| Expenses | 1,206,291 | 1,213,170 | 1,388,160 | 14% |
| Revenues | 1,294,360 | 1,197,310 | 1,333,940 | 11% |
| Net Income | 88,068 | (15,860) | (54,220) | |
| Beginning Fund Balance | 152,220 | 240,288 | 300,000 | |
| Ending Fund Balance | 240,288 | 224,428 | 245,780 | |
| 610 - Cemetery Endowment Fund | | | | |
| Expenses | - | - | - | - |
| Revenues | 30,756 | 28,300 | 28,000 | -1% |
| Net Income | 30,756 | 28,300 | 28,000 | |
| Beginning Fund Balance | 1,084,345 | 1,115,101 | 1,100,000 | |
| Ending Fund Balance | 1,115,101 | 1,143,401 | 1,128,000 | |
| 611 - Firemens' Pension Fund | | | | |
| Expenses | 148,636 | 165,500 | 165,500 | 0% |
| Revenues | 48,650 | 44,000 | 47,000 | 7% |
| Net Income | (99,986) | (121,500) | (118,500) | |
| Beginning Fund Balance | 1,771,707 | 1,671,721 | 1,550,000 | |
| Ending Fund Balance | 1,671,721 | 1,550,221 | 1,431,500 | |