

DIAL-IN CONTACT PHONE NUMBER: (US) +1(253) 215-8782/MEETING ID: 896 1351 0016

The Granite Falls City Council will hold an in-person and online (hybrid) meeting in the Civic Center at 7:00 PM on February 15, 2023. Information is above for joining the meeting by telephone. You can also join by computer at the Zoom meeting link: https://us06web.zoom.us/j/89613510016. Whether in advance of the meeting, by comment sent or emailed to the City Clerk in person, by phone or computer connection, public comment is encouraged.

FEBRUARY 15, 2023 7:00 PM AGENDA

- 1. CALL TO ORDER
- 2. FLAG SALUTE
- 3. ROLL CALL
- 4. CONSENT AGENDA
 - A. AB 015-2023 Approval of January 18, 2023 Minutes
 - B. AB 016-2023 Approval of February 2, 2023 through February 18, 2023 claims checks #413122 through 413157 and One EFT totaling \$258,282.53
 - C. AB 017-2023 Approval of January 16, 2023 through January 31, 2023 payroll claims checks #27490 through 27496 and Twenty-Two EFT's totaling \$122,599,83
- 5. STAFF REPORTS
- 6. PUBLIC COMMENTS/RECOGNITION OF VISITORS-NON ACTION ITEMS
 (Public comments are encouraged for items that are and are not on action items on this Agenda. Comments may be submitted in advance by writing or e-mailing the City Clerk, or made in person, or by telephone or computer connection at the time of the meeting. Individual comments shall be limited to three minutes. Group comments shall be limited to five minutes.)
- 7. NEW BUSINESS
 - A. AB 018-2023 Consideration of Contract Supplement for additional engineering design services for Galena Street Extension with Gray & Osborne Inc
 - B. AB 019-2023 City of Granite Falls 2018 2022 Highlights
- 8. CURRENT BUSINESS

- 9. MAYOR'S COMMENTS (5 minutes)
- 10. COUNCIL COMMENTS (15 minutes)
- 11. CITY MANAGER (5 minutes)
- 12. EXECUTIVE SESSION per RCW 42.30.110(1)(i) to discuss potential litigation (10 minutes)
- 13. ADJOURNMENT

The City of Granite Falls strives to provide access and services to all members of the public.

Notice - All proceedings of this meeting are sound recorded Except Executive Sessions.



Subject: AB 015-2023 Approval of January 18, 2023 Minutes	Meeting Date: Wedr Date Submitted: Jan	nesday, February 15, 2023 uary 18, 2023
	Originating Departm	nent: City Clerk
Action Required: Approval of consent agenda	Clearances: Mayor	Police
	Public Works	Attorney
Exhibits: 01/18/2023 Minutes	Engineering Other:	Planning
Budgeted Amount:		
Summary Statement: The city council minutes are the official activ	an takon and direction o	vivon at the meetings of the

The city council minutes are the official action taken and direction given at the meetings of the city council. Any councilmember may remove the items from the consent agenda for discussion and the items would be voted on separately from the other consent agenda items.

Background:

Recommended Motion:

- 1) Motion to approve the minutes as written. This can be accomplished as part of the motion to approve the consent agenda.
- 2) Move to amend the [state date] minutes and approve the minutes as amended.



CITY COUNCIL MEETING MINUTES JANUARY 18, 2023 7:00 PM

1. CALL TO ORDER (Via In-Person & Online Via Zoom)

Mayor Hartman called the City Council Meeting to order at 7:00 PM.

2. FLAG SALUTE

Mayor Hartman led the Council, Staff and Audience in the Pledge of Allegiance to the Flag.

3. ROLL CALL

City Council		City Staff
Mayor Matthew Hartman	Present	City Clerk Darla Reese
Steven Glenn	Present	City Manager Brent Kirk
Tom FitzGerald	Present	Deputy City Manager Jeff Balentine
Erin Hogan	Present	Community Dev. Director Eric Jensen
David Griggs	Present	
		Consultants
		Emily Guildner – Thompson, Guildner & Assoc.
		Police Chief Tom Dalton – S.C.S.O.

4. CONSENT AGENDA

- A. AB 004-2023 Approval of December 21, 2022 Minutes
- B. AB 005-2023 Approval of January 5, 2023 through January 18, 2023 claims checks #413049 through #413085 and One EFT totaling \$406,039.48
- C. AB 006-2023 Approval of December 16, 2022 through December 31, 2022 payroll claims checks #27484 through #27488 and Twenty-Six EFT's totaling \$118,451.47

Councilmember Hogan moved to approve the Consent Agenda. Councilmember Glenn seconded. Motion carried.

5. STAFF REPORTS

Deputy City Manager Balentine gave the following updates:

- Passport revenues (updated)
- Dashboards for 2022 completed
- Highlight 2022 Year in Review

Community Development Director Eric Jensen mentioned the Planning Commission meeting is next week. They will be discussing:

- Community Development; reviewed current code enforcement process
- Worked with the Planning Commission Comprehensive Plan update decisions
- University of Washington School of Public Policy and Government; help with the City's Comprehensive Plan Update (social media)
- Western Washington University Planning Department intern candidates also to help
- Planning Commission Public Hearing Title 19 Code Amendments
 - Sign Code revisions for clarity
 - Limited Architectural Design Standards

Consultant Police Chief Dalton gave an update regarding:

- 2022 Calls for service
- Coffee with the Chief will be on February 11th

City Manager Kirk gave a Public Works update on the following items:

- Galena Street Extension held an open house last night, will look into placing a right-hand turn lane in plans
- Sewer loan offer list from Department of Ecology due out on January 20th
- Sewer jetting found a large 7-inch rock in the line
- Pothole patching coming up
- Scope of work Frank Mason bathrooms, cameras update
- Water Use Efficiency Report = 2.4% annual water loss for 2022

6. PUBLIC COMMENTS/RECOGNITION OF VISITORS-NON-ACTION ITEMS

There were no public comments submitted for the record. No one online opted to speak during this portion of the meeting.

7. NEW BUSINESS

A. AB 007-2023 The inequities in Senior Property Tax Exemption; and other Senior Discount Programs

Evelyn Stone

Ms. Stone gave a presentation to discuss the inequities in the State's "Senior/Disabled Persons Property Tax Exemption Law".

B. AB 008-2023 Consideration of adopting Ordinance 1038-2023 an Ordinance of the City of Granite Falls, Washington, relating to the 2023 City Budget; and amending Ordinance No. 1035-2022 adopting the 2023 Budget to adjust revenue estimates and appropriations for funds as included on Exhibit "A".

Councilmember Griggs moved to adopt Ordinance No. 1038-2023 an Ordinance of the City of Granite Falls, Washington, relating to the 2023 City Budget; and amending Ordinance No. 1035-2022 adopting the 2023 Budget to adjust revenue estimates and appropriations for funds as included on Exhibit "A" and Exhibit "B". Councilmember Hogan seconded. Motion carried.

C. AB 009-2023 Consideration of Proposal/Scope of Work for Engineering services related to the North Alder Ave. Road and Water Main Improvements.

Councilmember FitzGerald moved to approve Scope of Work and Fee Proposal for North Alder Ave. Improvements with Gray & Osborne, Inc. in an amount not to exceed \$136,300.00 and authorize the City Manager to sign. Councilmember Glenn seconded. Motion carried.

D. AB 010-2023 Set Date for Council-Planning Commission Joint Workshop

After a brief discussion, Councilmembers recommended to ask Planning Commission if March 8, 2023 would work for them for a workshop date. Look into sending out a survey monkey survey for a date.

8. CURRENT BUSINESS

There were no Current Business items for the Agenda.

9. MAYOR'S COMMENTS

Mayor Hartman gave an update on the following items:

- Attended high school wrestling match tonight against Sultan
- Last Friday attended YMCA Inspirational Breakfast

10. COUNCIL COMMENTS

Councilmember Glenn had no comments.

Councilmember FitzGerald mentioned he met with Dr. Middleton on filling the empty position on the School Board until the election in November is held. He also turned in the nominee for the AWC Center for Quality Scholarship.

Councilmember Hogan had no comments.

Councilmember Griggs asked about the options on the property next door. Mentioned some grants may be available for a park or memorial.

11. CITY MANAGER

12. ADJOURNMENT

City Manager Kirk had the following comments:

- Joint Meeting discuss Legion FOE and park improvements options
- SCC Dinner on Thursday night
- Community Transit Move the Park & Ride to behind McDonald's? have conversation
- Old City Hall hire inspector to look at for issues. Can Legion occupy it?
- Host a work session on water/sewer rates in March or April? Discuss rates for 2024
- FCS Group Finalizing report on settling rates
- Cameron Bailey Appointments changed on how to meet with State Representatives
 - o Legislative Asks are due
 - Matt/Brent meetings or Tom/Brent meetings

City Clerk Darla Reese, MMC	-	
Mayor Matthew Hartman		



AB 016-2023 Approval of February 2, 2023 through February 18, 2023 claims checks #413122 through	Date Submitted: February 10, 2023
413157 and One EFT totaling \$258,282.53	Originating Department: City Treasurer
Action Required:	Clearances:
Approval of consent agenda	Mayor
	Public Works Attorney
Exhibits:	Engineering Planning Other: City manager & Deputy City Manager
Budgeted Amount:	
001 Current Expense = \$28,342.18	
101 Streets = \$8,658.46	
401 Water = \$61,622.32	
402 Cif/Water = \$196.84	
403 Sewer = \$36,562.00	
404 Cif/Sewer = \$116,206.27	
405 Storm Drainage = \$5,691.21	
630 Trust Agency = \$1,002.25	

Summary Statement:

Claims are for February 2, 2023 through February 15, 2023.

Background:

Recommended Motion:

- 1) Motion to accept the claims as presented. This can be accomplished as part of the motion to approve the consent agenda.
- 2) Motion to amend the claims and approve the [state change] claims as amended.



Subject:	Meeting Date: Wed	Inesday, February 15, 2023
AB 017-2023 Approval of January 16, 2023 through January 31, 2023 payroll claims checks #27490 through	Date Submitted: Fe	bruary 2, 2023
27496 and Twenty-Two EFT's totaling \$122,599.83	Originating Departi	ment: City Treasurer
Action Required:	Clearances:	
Approval of consent agenda	Mayor	Police
	Public Works	Attorney
Exhibits:	Engineering Other: City Mar	Planning nager & Deputy City Manager
Budgeted Amount:		
001 Current Expense = \$61,022.61		
101 Streets = \$9,675.16		
401 Water = \$16,183.62		
403 Sewer = \$31,260.05		
405 Storm Drainage = \$4,458.39		
Summary Statement:		
Payroll is from January 16, 2023 through Janu	iary 31, 2023.	
Background:		

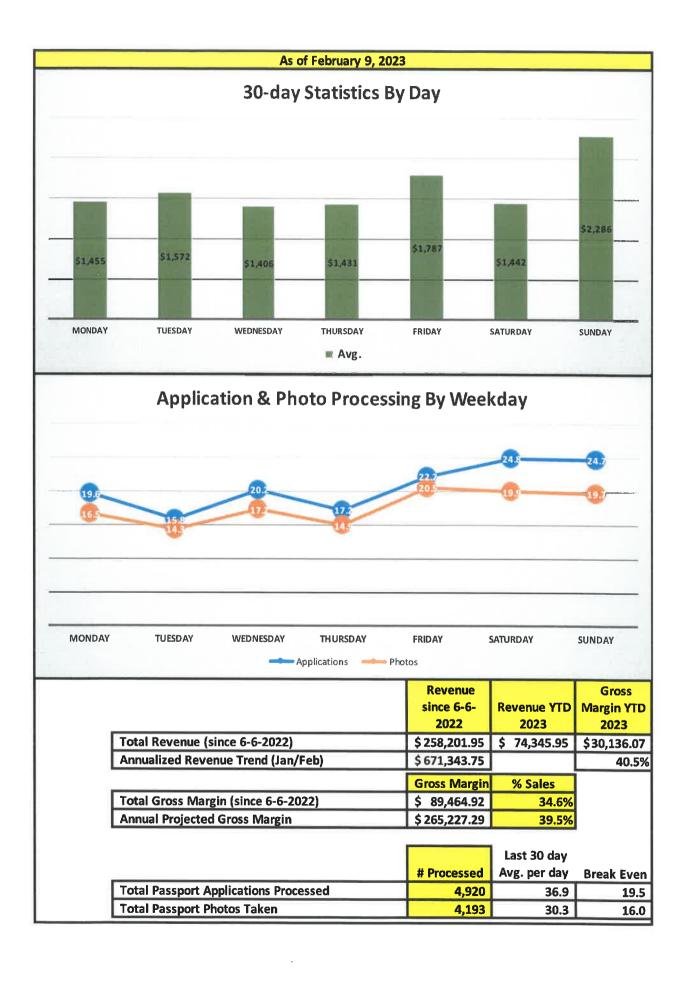
Recommended Motion:

- 1) Motion to accept the payroll claims as presented. This can be accomplished as part of the motion to approve the consent agenda.
- 2) Motion to amend the payroll [state change] and approve the payroll as amended.

Agenda Bill #	
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Subject: Staff Report - Passport Services	Meeting Date: Wedne Date Submitted: Feb 1	sday, February 15, 2023 10, 2023
	Originating Departme	nt: City Clerk
Action Required:	Clearances:	Police
	Public Works	✓Attorney
Exhibits: Passport Dashboard through 2-9-2023	YEngineering Other:	✓ Planning
Budgeted Amount:		
Summary Statement: Passport Services through Feb 9, 2023		
Background:		
Recommended Motion:		



Agenda Bill # 1	N/A
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Subject: Staff Report	Meeting Date: Wed Date Submitted: Fe	nesday, February 15, 2023 bruary 10, 2023
	Originating Departr	ment: City Clerk
Action Required: N/A	Clearances:	Police
	Public Works	Attorney
Exhibits: 02/15/2023 City Clerk Report	Engineering Other:	Planning
Budgeted Amount:		
Summary Statement: Attached, please find the City Cler Background:	rk's Report for your review and in	formation.
Recommended Motion:		

City Clerk Staff Report February 15, 2023

Business Licenses (Inside City):

Diana Boyko 17713 Ashe Ct. Granite Falls, WA 98252 Internet services, marketing, advertising, musician

Pegs Rags LLC 119 E. Stanley St. Granite Falls, WA 98252 Thrift store

Business Licenses (Outside City):

TJK Heating & Cooling, LLC 15712 Mill Creek Blvd. Ste. 4 Mill Creek, WA 98012 Installing heating and air conditioning in homes

Aunty Monstera LLC 5010-94th St SW, Apt. 24H Mukilteo, WA 98275 Fair vendor, merchandise, jewelry making, jewelry design

Wild Cedar Glamp Company 5115 Lerch Rd. Snohomish, WA 98290 Will provide furnished outdoor tents for private use and events

Building Permits Issued:

Anthony Spencer Building Permit #2023-003

10507 Tailspar Ave. Residential A/C Unit

Ramone McCrary Building Permit #2023-004

122 N. Bogart Ave.

Residential Forced Air Furnace

Eric Harkey Building Permit #2023-005

10213 Messner Ave.

Residential A/C Unit

-OVER-

Khader Welaye
502 Stilley Way
Residential Forced Air Furnace & A/C

Building Permit #2023-007

Aiyanna Human 108 W. Stanley St., Unit A Commercial gas line + (3) outlets Building Permit #2023-008



Subject: AB 018-2023 Consideration of Contract Supplement for additional engineering design services for Galena Street	Meeting Date: Wed Date Submitted: 2/	lnesday, February 15, 2023 10/23
Extension with Gray & Osborne Inc	Originating Departr	ment: Engineering
Action Required:	Clearances:	
Approval of Contract Supplement #2 with Gray and Osborne Inc for additional engineering design services	Mayor	Police
for Galena St Extension	Public Works	Attorney
Exhibits: Stanley St_Galena Right Hand Turn Lane Exhibit Drawing	✓Engineering ✓Other:	Planning
G&O Contract Supplement #2 _ Galena St Ext		
Budgeted Amount: \$38,290 from existing budgeted Galena St Extension fund	ding in Streets capital	l improvement fund for 2023

Summary Statement:

As part of the Galena Street Extension project scheduled to go out to bid in March for Summer 2023 construction, staff and consultants, including traffic engineers working on the City's future Transportation element of the comprehensive plan, have identified the need to install a right hand turn lane in on Stanley St traveling east at the traffic light at Jordan Rd to alleviate current and future projected congestion on Stanley St at the intersection of Granite Ave by encouraging traffic flow onto the new road extension through the City.

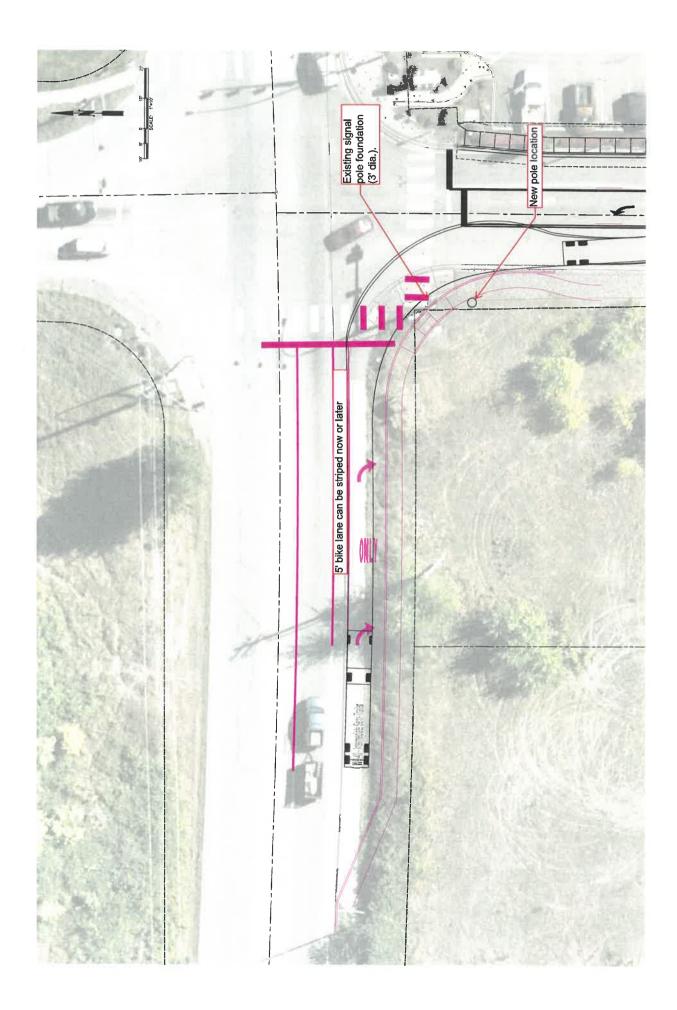
The City recently received permission from the owner of the McDaniel's Hardware lot to dedicate a small amount of the NE corner of their property to allow the Clty space to move the existing traffic light pole west to accommodate the space needed to install the right hand turn lane with a radius large enough to allow large delivery trucks to use this route safely and have proper sidewalks/crosswalks installed in this area. This additional design is imperative to the success of the new road extension and is something that should be done as part of this project to avoid future inflationary costs doing this as a separate project at a later date.

Please see attached contract proposal narrative from Gray & Osborne and a draft of the right hand turn lane design attached for details.

Background:

Recommended Motion:

1) Motion to approve Contract Supplement #2 with Gray and Osborne Inc for additional engineering design services for the Galena St Extension in an amount not to exceed \$38,290 and authorize City Manager to sign.





February 8, 2023

Mr. Brent Kirk
City Manager
City of Granite Falls
P.O. Box 1440
215 Granite Avenue
Granite Falls, Washington 98252

SUBJECT: CONTRACT SUPPLEMENT 2 FOR ADDITIONAL DESIGN

SERVICES – GALENA STREET EXTENSION

CITY OF GRANITE FALLS, SNOHOMISH COUNTY, WASHINGTON

G&O #21468.00

Dear Mr. Kirk:

Per your request, we have prepared the attached Contract Supplement 2 for the additional design services related to adding a dedicated right turn lane (12-foot wide) on eastbound Stanley Street to increase vehicle mobility onto South Jordan Road and the new extension of Galena Street. The overall length of the turn lane will be based on recommendations provided on the Washington State Department of Transportation (WSDOT) Standard Plan. Based on our preliminary investigations, the existing traffic signal pole at the southwest corner of the intersection will be impacted. As such, we are teaming with Mr. Bob Herman, P.E., at HTE, Inc., to complete the work associated with moving the existing pole to a new foundation. His work will also include modifications to the signal timing and relocating/upgrading the accessible pedestrian signal displays and pushbutton poles as needed to meet current Standards. Additional work to accommodate the new turn lane will include removal of existing curb, gutter and sidewalks, grading, retaining wall (approximately 4 feet high), pavement widening, pavement markings, and new curbs, gutters, sidewalks, and curb ramps. As such, we are requesting a Contract Supplement in the amount of \$38,290 to complete this work as outlined in our Scope of Work provided in Exhibit A, and as shown by the costs provided in Exhibit B.

Please contact me if you wish to discuss this Proposal or if you need additional information. If you would like us to proceed with this work please sign where indicated on the following page, and return the signed page to us. Thank you for the opportunity to continue working with the City.

Sincerely,

GRAY & OSBORNE, INC.

Stacey Clear, P.E.

Stary 1. Clean

SC/sr Encl.



Mr. Brent Kirk February 8, 2023 Page 2

CITY OF GRANITE FALLS – GALENA STREET EXTENSION

I hereby authorize Gray & Osborne, Inc., to proceed with the design assistance as described herein under the Terms and Conditions of our current General Services Agreement, and for a cost not to exceed of \$38,290 without written authorization by the City.

Name (Print)	Title	
Signature	Date	

EXHIBIT A

SCOPE OF WORK

CITY OF GRANITE FALLS GALENA STREET EXTENSION ADDITIONAL DESIGN SERVICES

Additional Design Services provided as part of this supplement include the following.

Task 1 – Project Management

A. Provide overall project management of Gray & Osborne resources associated with the Tasks listed below. These include managing and overseeing the schedule of Deliverables, managing quality assurance/quality control (QA/QC) and providing Client contact.

Task 2 – Survey

A. Provide additional Topographical Survey along the south side of Stanley Street to support the additional Design Services. The Survey will start at the Jordan Road intersection and extend approximately 250 feet to the west.

Task 3 – Engineering Design

- A. Provide additional Engineering Design for a dedicated right turn lane on Stanley Street. It is assumed that these improvements will be incorporated into the Bid Documents, currently being prepared for the West Galena Street Extension Project. This work will be bid as a separate schedule to provide the City flexibility in awarding the different phases of the Project. Design elements will include Plans, Profiles, and specific details related to this additional work. HTE, Inc. will complete the Engineering Design needed to relocate the existing signal pole, revise the signal timing, lighting calculations, and upgrade the accessible pedestrian signal displays and pushbutton poles as needed, to meet current standards. Associated Specifications and Cost Estimates will also be completed.
- B. Complete one additional QA/QC Meeting.

EXHIBIT B

ENGINEERING SERVICES SCOPE AND ESTIMATED COST

City of Granite Falls - Galena Street Extension (Contract Supplement 2)

		Project	Civil	AutoCAD/ GIS Technician/	Professional Land	Field Survey
	Principal	Manager	Engineer	Engineer Intern	Surveyor	(Two Person)
Tasks	Hours	Hours	Hours	Hours	Hours	Hours
1 Project Management	9					
2 Survey		2		4	4	8
3 Engineeing Design	9	24	30	20		
Hour Estimate:	12	26	30	24	4	8
Fully Burdened Billing Rate Range:*	\$150 to \$235	\$150 to \$235 \$140 to \$235 \$115 to \$155	\$115 to \$155	\$60 to \$165	\$125 to \$190	\$125 to \$190 \$180 to \$295
Estimated Fully Burdened Billing Rate:*	\$205	\$190	\$155	\$125	\$180	\$280
Fully Burdened Labor Cost:	\$2,460	\$4,940	\$4,650	\$3,000	\$720	\$2,240

Total Fully Burdened Labor Cost:	\$^	18,010	
Direct Non-Salary Cost:			
Mileage & Expenses (Mileage @ current IRS rate)	€⁄3	214	
Subconsultant:			
HTE, Inc.	6∕3	18,242	
Subconsultant Overhead (10%)	↔	1,824	
TOTAL ESTIMATED COST:	(/)	38,290	

^{*} Actual labor cost will be based on each employee's actual rate. Estimated rates are for determining total estimated cost only. Fully burdened billing rates include direct salary cost, overhead, and profit.

G&O #21468.00 Page 1 of 1



Subject: AB 019-2023 City of Granite Falls 2018 - 2022 High		Meeting Date: Wednesday, February 15, 2023 Date Submitted: Feb 10, 2023 Originating Department: City Treasurer	
	Originating Depart		
Action Required: None	Clearances: Mayor	Police	
	Public Works	Attorney	
Exhibits: 2018 - 2022 City of Granite Falls Highlights	✓ Engineering ✓ Other:	Planning	
Budgeted Amount:			
Summary Statement: Review of all operating and capital imp Background: The City of Granite Falls closed 2022.			
This presentation provides a historical of funds. Recommended Motion:	overview for each operating	g and capital improvement	
None			



City of Granite Falls 2018 - 2022 Highlights

Jeff Balentine

Agenda

- General Fund
- Street Fund
- Water Fund
- Sewer Fund
- Storm Fund

2018 - 2022 City

Highlights

- Solid Waste Fund
- Capital Improvement Fund (CIF)
- Streets CIF
- Water CIF
- Sewer CIF
- Storm CIF



General Fund

2018 - 2022

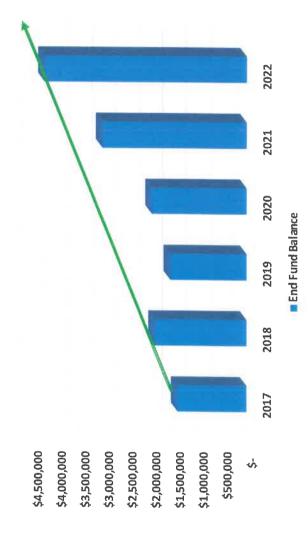




General Fund 2018 - 2022

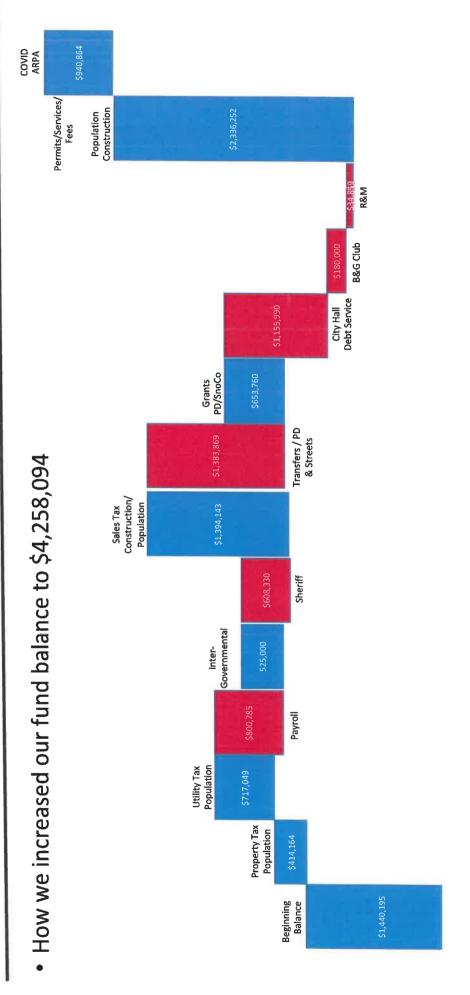
- The Beginning Balance was \$1,440,195 going into 2018
- We ended 2022 with an end fund balance of \$4,258,094





General Fund 2018 - 2022





General Fund 2018 - 2022



- What we accomplished
- Transfers to Build New Civic Center/City Hall
- Transfers to Build New Police Department
- Supported the City's Growth (digital document retention, permits, plan reviews, and services) from the 2018 population of 3,624 to the 2022 population of 4,775 +32% A
- Supported Local Businesses, Utility Customers in Need, and Snohomish County Fire District 17 with ARPA/COVID Grant Money A
- ▼ Launched Passport Services
- Improved the City's Information Technology and Accounting Software Infrastructure A
- Reduced Property and Liability Insurance Rates



Streets Fund

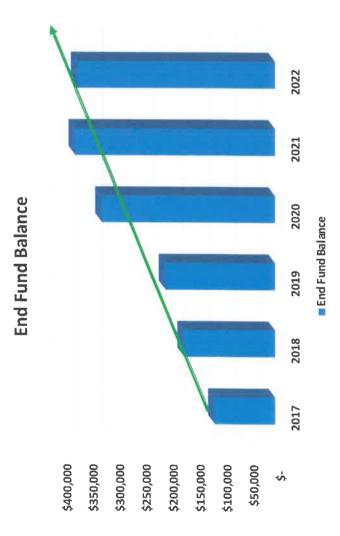
2018 - 2022





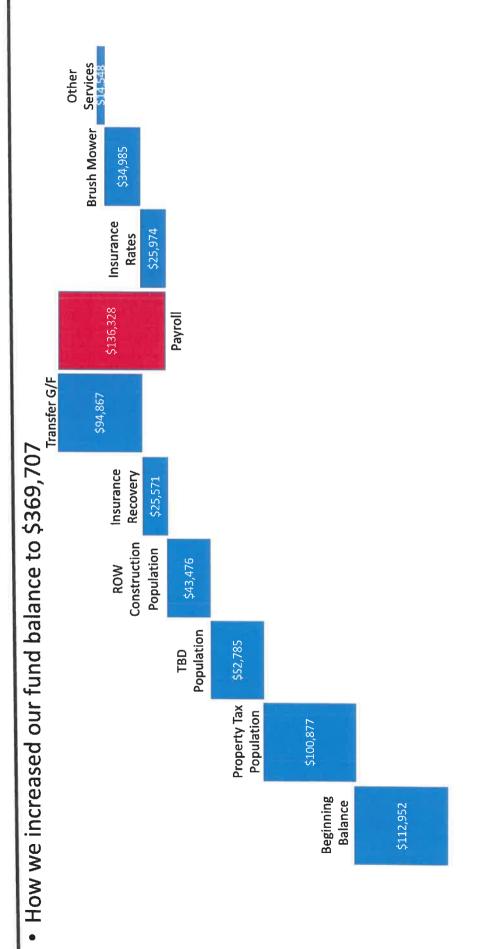
Streets Fund 2018 - 2022

- The Beginning Balance was \$112,952 going into 2018
- We ended 2022 with an end fund balance of \$369,707



Streets Fund 2018 - 2022







Streets Fund 2018 - 2022

- What we accomplished
- Galena Street Traffic Study
- ▼ Maintained vehicles
- ➤ Maintained roadways through multiple snow storms
- ➤ Installed new traffic control devices
- Street striping and sweeping
- Road and sidewalk maintenance



Water Fund

2018 - 2022

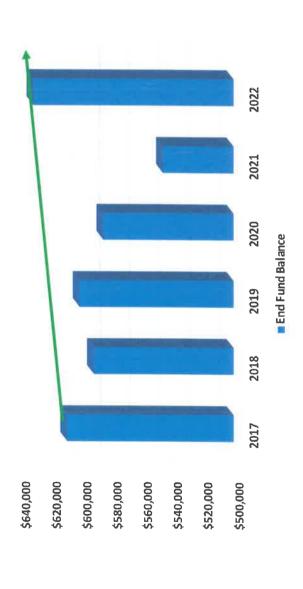




Water Fund 2018 - 2022

- The Beginning Balance was \$609,671 going into 2018
- We ended 2022 with an end fund balance of \$631,434

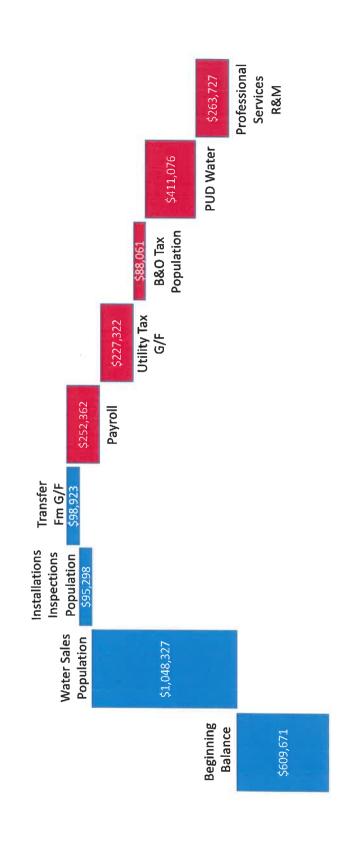








How we maintained our fund balance at \$631,434



Water Fund 2018 - 2022



- What we accomplished
- ➣ Supported new construction growth in the city installations and inspections
- ▼ Conducted rate study
- Multiple repair and maintenance projects for faulty lines and connections A
- Reduced insurance rates
- Preventative Maintenance and Checks prolonged the life of infrastructure



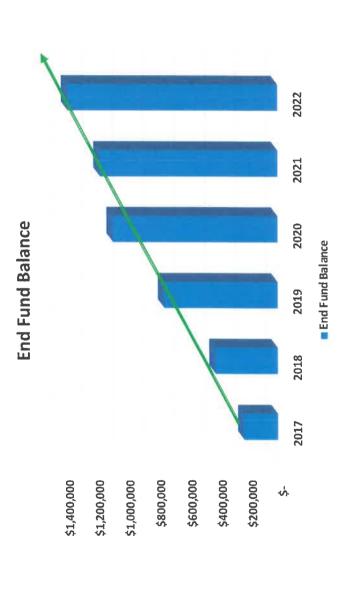
Sewer Fund





Sewer Fund 2018 - 2022

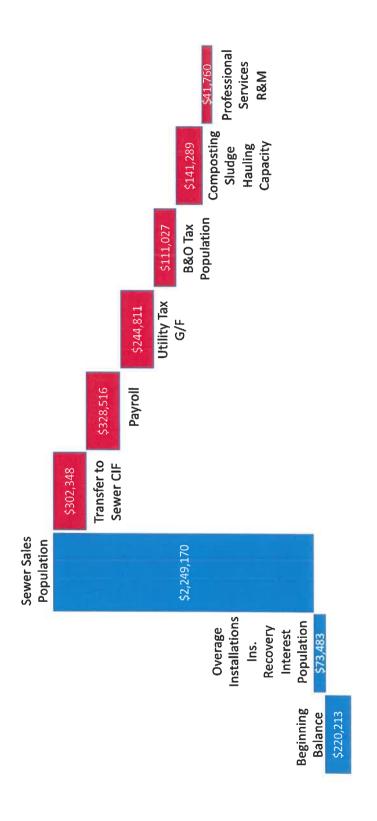
- The Beginning Balance was \$220,213 going into 2018
- We ended 2022 with an end fund balance of \$1,373,115





Sewer Fund 2018 - 2022





Sewer Fund 2018 - 2022



- What we accomplished
- Supported new construction growth in the city inspections A
- ▼ Conducted rate study
- Multiple repair and maintenance projects for the treatment plant, lift station, equipment, pumps, and collection A
- Reduced insurance rates
- Preventative Maintenance and Checks prolonged the life of infrastructure
- Began sludge hauling in 2020



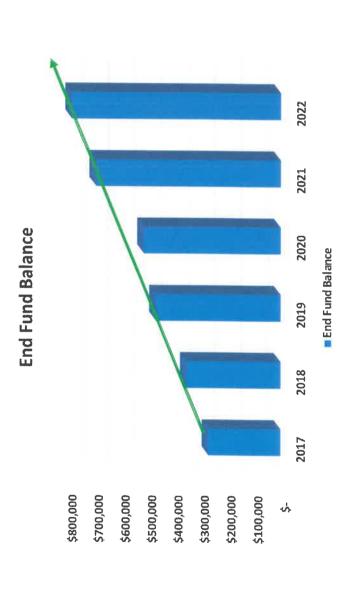
Storm Fund





Storm Fund 2018 - 2022

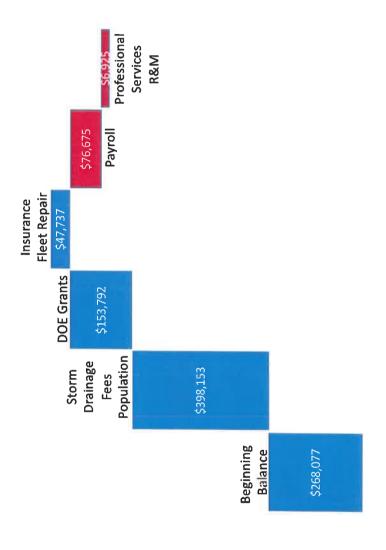
- The Beginning Balance was \$268,077 going into 2018
- We ended 2022 with an end fund balance of \$784,159





Storm Fund 2018 - 2022

How we grew our fund balance to \$784,159



Storm Fund 2018 - 2022



- What we accomplished
- ▶ Received four DOE Grants
- Reduced insurance rates
- Preventative Maintenance and Checks prolonged the life of infrastructure



Solid Waste Fund

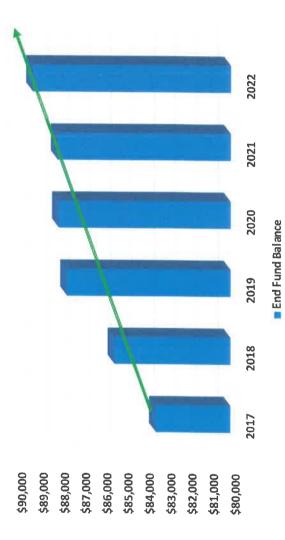


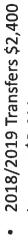




- The Beginning Balance was \$83,468 going into 2018
- We ended 2022 with an end fund balance of \$89,279

End Fund Balance





Interest \$3,411



Capital Improvement Funds



CIF General 2018 - 2022



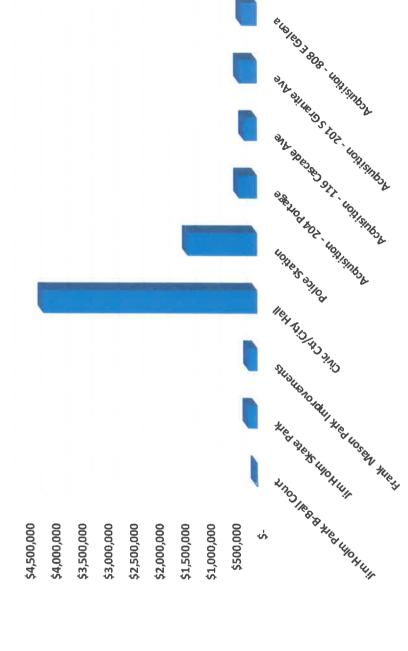


Projects

- 2022 End Fund Balance \$34,971
- 2018 LTGO Bond \$3,026,000
- \$25K SnoCo Jim Holm Park
- Transfers G/F \$2,845,652
- Transfers St CIF \$52,500
- Transfers CIF Water \$140,000
- Transfers CIF Sewer \$70,000
- Transfers CIF Storm \$52,500
- Transfers REET CIF \$1,155,889
- Park improvements
- Civic Center/PD

New PW Building

Land Acquisitions



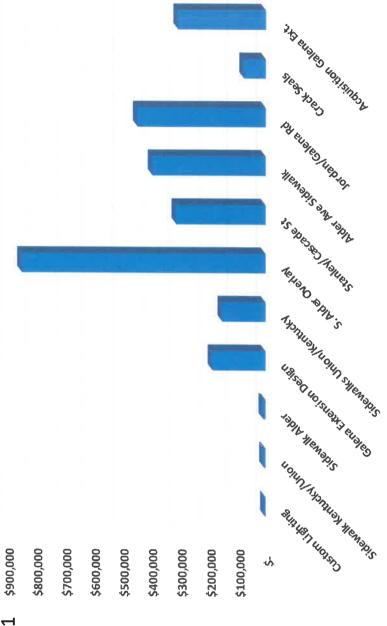
CIF Streets 2018 - 2022





Projects

- 2022 End Fund Balance \$1,167,901 \$90
- TIB Grants \$1,808,301
- SnoCo Grant \$60,000
- Mitigation Dvp \$826,960
- Mitigation Quarries \$216,763
- Transfers REET CIF \$510,000
 - Transfer to Capital \$52,500



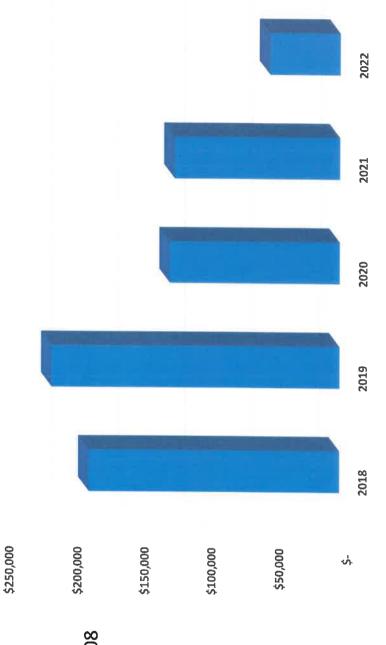
CIF Alt. Route 2018 - 2022





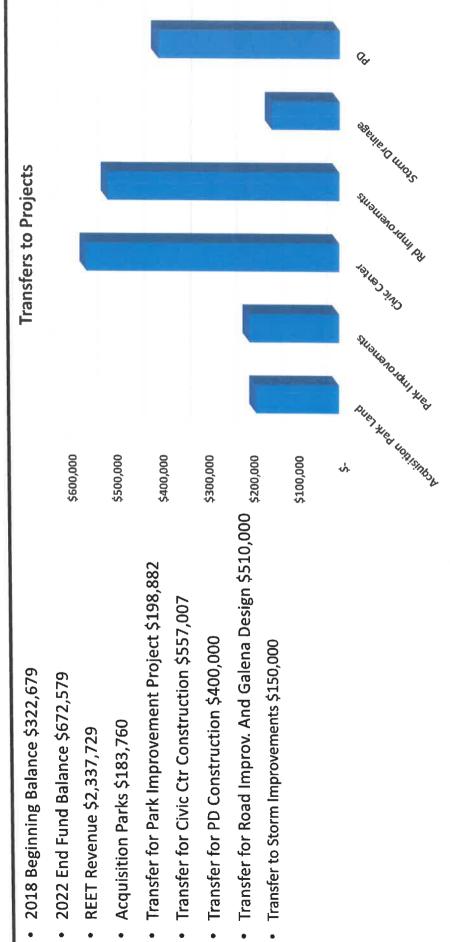
Mitigation Fees *

- 2022 End Fund Balance \$57,645
- SnoCo Repayment \$690,000
- Mitigation Fees Dvp \$552,424
- Mitigation Fees Quarry \$144,508
- City Obligation to SnoCo \$5.2M



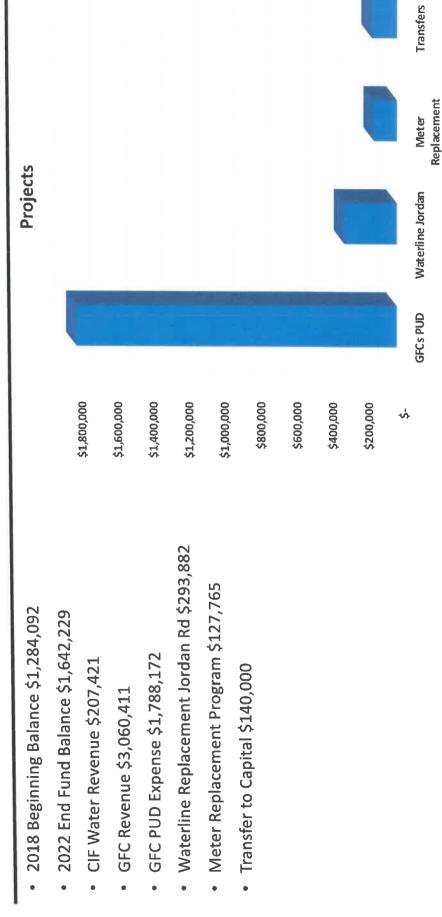
CIF REET 2018 - 2022





CIF Water 2018 - 2022





CIF Sewer 2018 - 2022



Projects											on 184 2019 Effluent WWTP Design Other Capital
											Lift Station
											WWTP R&D
	\$1 400 000		\$1,200,000		\$1,000,000	\$800,000		\$600,000	\$400,000	\$200,000	₩
• 2018 Beginning Balance \$622,953	 2022 End Fund Balance \$3,280,290 	 GFC Revenue \$4,523,106 	 WWTP R&D \$89,640 	 Lift Station \$53,397 	 Inflow and Infiltration (I&I) Repairs \$23,613 	 2019 Effluent Project \$319,928 	 WWTP Design \$1,281,963 	 Other Capital \$225,905 			

CIF Storm 2018 - 2022



\$143,262
Balance
Beginning
2018 B
•

Projects

- 2022 End Fund Balance \$366,046
 - DOE Grants \$439,500
- Frank Mason Park Grant \$35,000
- GFCs \$591,350
- Land Acquisition 408 Prospect \$106,535
- Transfer to Capital \$52,500

