



City of Cashmere

101 Woodring Street
Cashmere, WA 98815
Ph (509) 782-3513 Fax (509) 782-2840
Website www.cityofcashmere.org

**CITY OF CASHMERE
REGULAR STUDY SESSION
MONDAY, JULY 8, 2013
6:00 P.M., CITY HALL**

AGENDA

BUSINESS ITEM

- **Law Enforcement for 2014**

TO ADDRESS THE COUNCIL, PLEASE BE RECOGNIZED BY THE MAYOR AND STATE YOUR NAME WHEN YOU BEGIN YOUR COMMENTS
Americans with Disabilities Act (ADA) accommodations provided upon request (48-hour notice required)

The City of Cashmere is an equal opportunity provider and employer.

To file a complaint of discrimination, write USDA, Director, Office of Civil rights, 1400 Independence Avenue SW, Washington, D.C. 20250-9410 or call (800) 795-3272 (voice) or (202)720-6382 (TDD).



City of Cashmere

101 Woodring Street
Cashmere, WA 98815
Ph (509) 782-3513 Fax (509) 782-2840
Website www.cityofcashmere.org

CASHMERE CITY COUNCIL MEETING
MONDAY, JULY 8, 2013 7:00 P.M., CITY HALL

AGENDA

CALL TO ORDER

FLAG SALUTE

EXCUSE ABSENCE

ANNOUNCEMENTS & INFORMATION

PUBLIC COMMENT PERIOD (For Items Not on the Agenda)

APPROVAL OF AGENDA

CONSENT AGENDA

1. Minutes of June 24, 2013 Regular Council Meeting
2. Payroll and Claims Packet Dated July 8, 2013
3. Schedule a Public Hearing on Monday, July 22, 2013 at 7:00 pm for the Six-Year Transportation Improvement Program

BUSINESS ITEMS

1. Public Hearing on Chipman Annexation
2. Change Order No. 1 for the Wastewater Treatment Plant project
3. Change Order No. 2 for the Wastewater Treatment Plant project

PROGRESS REPORTS

ADJOURNMENT

TO ADDRESS THE COUNCIL, PLEASE BE RECOGNIZED BY THE MAYOR AND STATE YOUR NAME WHEN YOU BEGIN YOUR COMMENTS
Americans with Disabilities Act (ADA) accommodations provided upon request (48-hour notice required)

The City of Cashmere is an equal opportunity provider and employer.

To file a complaint of discrimination, write USDA, Director, Office of Civil rights, 1400 Independence Avenue SW, Washington, D.C. 20250-9410 or call (800) 795-3272 (voice) or (202)720-6382 (TDD).

**MINUTES OF THE CASHMERE CITY COUNCIL MEETING
MONDAY, JUNE 24, 2013 AT CASHMERE CITY HALL**

OPENING

Mayor Jeff Gomes opened the regular city council meeting at 7:00 p.m. at City Hall. Clerk-Treasurer Kay Jones took minutes.

ATTENDANCE

	<u>Present</u>	<u>Not Present</u>
Mayor:	Jeff Gomes	
Council:	Skip Moore Jim Fletcher Donna Wynne Derek Knutsen John Bryant	
Staff:	Bob Schmidt, Director Kay Jones, Clerk-Treasurer Mark Botello, Dir of Planning/Building Chuck Zimmerman, City Attorney	

FLAG SALUTE

EXCUSED ABSENCES

ANNOUNCEMENTS & INFORMATION

Director Botello announced that the Welcome to Cashmere sign on Aplets Way has been completed. Landscaping around the sign will be done next.

PUBLIC COMMENT

Bill Pratt resides at 101 Fasken Drive, he used to live at 102 Fasken Drive. He asked when the name of the street changed. The street used to be Fasken Drive, but now the street sign says Aldous Avenue. This is causing problems for him and his address can't be found on Google Earth. Director Botello will look into the matter.

APPROVAL OF AGENDA

MOVED by Councilor Bryant and seconded by Councilor Wynn to approve the agenda as presented. Motion carried.

CONSENT AGENDA

Minutes of June 10, 2013 Regular Study Session Meeting

Minutes of June 10, 2013 Regular Council Meeting

Payroll and Claims Packet Dated June 24, 2013

Claim Check Nos. EFT 05/2013 and 33363 through 33390 totaling \$891,864.90

MOVED by Councilor Wynn and seconded by Councilor Knutsen to approve the consent agenda. Motion carried.

LAW ENFORCEMENT FOR 2014

Sheriff Burnett submitted a proposal to the City with a 2014 FTE cost of \$155,752. This amount is after the county increased the mutual benefit discount for the city contracts from 1% to 7%.

The proposal is a three year term with a 4% increase each year. The Sheriff is offering a level of service at 2.5 FTE's.

2014	\$389,380
2015	\$404,955
2016	\$421,153

The City proposed an Interlocal Agreement for Law Enforcement Services designating the Sheriff's office to provide law enforcement services in the same capacity and at the same level as is provided to the unincorporated county territory. The term of the agreement is three years with a six month termination clause. There are no requirements such as patrol hours, number of FTE's or written reports.

The amount the City is proposing to pay for law enforcement is the same cost calculated to have a City PD with 2 FTE's and contract deputies for another .5 FTE.

2014	\$339,000
2015	\$352,560
2016	\$366,662

Mayor Gomes stated that we've come a long way since we first started this process. The first number the County gave for a 2014 contract was \$503,000. Now the County's amount for a three year contract is \$1,215,488 versus the City's proposal at \$1,058,222.

Councilor Bryant voiced concern with Section 4.2.1 stating the City plans to construct space for law enforcement to utilize as an office in a City building. Why would we spend funds to construct when there is already space available in city hall?

Director Schmidt stated the Sheriff was interested in having an outside access door. He discussed constructing offices in the bay out back and designating 2 parking spaces out back to the deputies. If the cost estimate is too high the water/wastewater lab upstairs will be available next year when the water department moves to the new treatment plant.

Attorney Chuck Zimmerman pointed out the Agreement states when the space will be completed and ready for occupancy. The agreement doesn't say where, when or what type. That decision can be made at a later date.

MOVED by Councilor Bryant and seconded by Councilor Fletcher to approve the Interlocal Agreement for Law Enforcement Services and authorize the Mayor to sign.

Sheriff Burnett was agreeable to using a non-emergency phone number to contact a deputy in order to eliminate the incident calls to RiverCom. The non-emergency number can be posted on the City website.

Sheriff Burnett believes that moving back into city hall will rebuild communication and the

relationship with the City. Even though the contract is different the Sheriff doesn't foresee any change in service or fewer deputies present in Cashmere. Burnett is working with the school. He is applying for a grant that is sustainable for six years to get half of an FTE for a resource officer at the school.

Councilor Fletcher stated that the negotiations for law enforcement have not been about service, it's about the cost. The cost is not sustainable. The City may have no choice if we want to stay in business.

Councilor Moore called for the question. Motion carried unanimously.

Mayor Gomes signed the Interlocal Agreement and gave the original to the Sheriff.

PROGRESS REPORTS

Director Bob Schmidt reported that they've started on the Pioneer Avenue project and the Tigner Road project should start in a couple of days.

Director Botello reported that he is working with a developer to develop townhouses on the Spears property.

ADJOURNMENT

Mayor Gomes adjourned the meeting at 7:55 p.m.

Jeff Gomes, Mayor

Attest:

Kay Jones, Clerk-Treasurer



City of Cashmere

101 Woodring Street
Cashmere, WA 98815
Ph (509) 782-3513 Fax (509) 782-2840
Website www.cityofcashmere.org

CITY OF CASHMERE NOTICE OF PUBLIC HEARING TRANSPORTATION IMPROVEMENT PROGRAM

Whereas, pursuant to the requirements of Chapter 35.77.010 RCW, the City of Cashmere has prepared and revised a comprehensive transportation improvement program for the ensuing six years, and

Whereas, pursuant further to said law, a public hearing is required on said program, the City Council of the City of Cashmere will hold a public hearing on Monday, July 22, 2013 at 7:00 p.m. at the Cashmere City Hall, 101 Woodring Street. The public is invited to attend and make comment.

Kay Jones
City-Clerk-Treasurer
CITY OF CASHMERE

Publish once on: Wednesday, July 3, 2013



Staff Summary

Date: 8 July 2013
To: City Council
From: Bob Schmidt, Director of Operations
RE: Change Orders No. 1 and No. 2 for the Wastewater Treatment Plant Project

Change Order No. 1 was authorized in November 2012. Some of the areas of soil beneath the aeration basin was found to be sub-standard and required over-excavation and the addition of geotextile fabric and then crushed rock. The cost (\$1,651 plus tax) of this change was paid out of the minor change part of the original bid schedule and so did not change the Original Contract Price. Minor Changes in this contract are those that cost less than \$15,000.

11	Riverfront Drive	15,000	1,000	18.-	78,000.-
12	Minor Change	FA	1	\$200,000	\$200,000
Subtotal					12,085,000.-
Tax at 8.1%					978,885.-
TOTAL					13,063,885.-

Though the contract price was unchanged, two additional working days were granted. So I am putting this change order before you to ask you to confirm the additional days.

Change Order No. 2 is to change the configuration of the fencing at the front of the treatment plant and provides two automated cantilever gates. The original plan had two swing gates and terminated the fence at the corners of the headworks building. We didn't want the headworks building exposed to vandalism or attempted break in so we proposed this change. The automated gates are the same as the gate we have at the water treatment plant. The automated gates provide, not only convenience, but added security because they close on a timer, 60 seconds after they are opened. This change reconfigures the storm water swale and the driveway/blacktop area and also requires power run to the gate operators. The cost of this change order will be \$37,774 plus sales tax. This cost will be accounted to the RD funding.

I recommend that Council move to allow staff to authorize Change Orders No. 1 and No. 2 for the Wastewater Treatment Plant Project.

Change Order

No. 1

Date of Issuance: November 6, 2012

Effective Date: November 6, 2012

Project: Wastewater Treatment Facility Upgrades	Owner: City of Cashmere	Owner's Contract No.:
Contract: Cashmere WWTF Upgrades	Date of Contract: July 9, 2012	
Contractor: Harbor Pacific	Engineer's Project No.: 210.089	

The Contract Documents are modified as follows upon execution of this Change Order:

Description:

This is a no-cost Change Order extending the contract by 2 days for ordering, shipping, and placement of the geotextile fabric used in the basin over-excavation.

Attachments (list documents supporting change):

RH2 CPR 002 - Change in days only. Change in price covered by Minor Change.

CHANGE IN CONTRACT PRICE:

CHANGE IN CONTRACT TIMES:

PREVIOUS CHANGE ORDERS

Original Contract Price (w/ WSST):

\$ 13,063,885.00

[Increase] [Decrease] from previously approved Change Orders No. 0 to No. 0 (w/WSST):

\$ 0

Contract Price prior to this Change Order (w/WSST):

\$ 13,063,885.00

Original Contract Times: Working days Calendar days

Substantial completion (days or date): 790

Ready for final payment (days or date): 90

[Increase] [Decrease] from previously approved Change Orders No. 0 to No. 0:

Substantial completion (days): 0

Ready for final payment (days): 0

Contract Times prior to this Change Order:

Substantial completion (days or date): 790

Ready for final payment (days or date): 90

CURRENT CHANGE ORDER

[Increase] [Decrease] of this Change Order (w/WSST):

\$ 0

[Increase] [Decrease] of this Change Order:

Substantial completion (days or date): +2

Ready for final payment (days or date): 0

Washington State Sales Tax (8.1%)

\$ 0

Contract Times with all approved Change Orders:

Substantial completion (days or date): 792

Ready for final payment (days or date): 90

Contract Price incorporating this Change Order (w/WSST):

\$ 13,063,885.00

EJCDC-C-941 Change Order

Prepared by the Engineers Joint Contract Documents Committee and endorsed by the Construction Specifications Institute.

Page 1 of 2

Change Order

No. 2

Date of Issuance: June 20, 2013

Effective Date: June 20, 2013

Project: Wastewater Treatment Facility Upgrades	Owner: City of Cashmere	Owner's Contract No.:
Contract: Cashmere WWTF Upgrades		Date of Contract: July 9, 2012
Contractor: Harbor Pacific		Engineer's Project No.: 210.089

The Contract Documents are modified as follows upon execution of this Change Order:

Description:

This Change Order reconfigures the fencing layout and provides two automated cantilever gates in place of the manual swing gates. There is no impact to the contract times.

Attachments (list documents supporting change):

RH2 RFI 017.0 - Automated Entrance Gates (3-7-13)

HPC CPR 009.1 (4-25-13) / HPC CPR 009.0 (4-4-13)

CHANGE IN CONTRACT PRICE:

CHANGE IN CONTRACT TIMES:

PREVIOUS CHANGE ORDERS

Original Contract Price (w/ WSST):

\$ 13,063,885.00

[Increase] [Decrease] from previously approved Change Orders No. 0 to No. 1 (w/WSST):

\$ 0

Contract Price prior to this Change Order (w/WSST):

\$ 13,063,885.00

Original Contract Times: Working days Calendar days

Substantial completion (days or date): 790

Ready for final payment (days or date): 90

[Increase] [Decrease] from previously approved Change Orders No. 0 to No. 1:

Substantial completion (days): +2

Ready for final payment (days): 0

Contract Times prior to this Change Order:

Substantial completion (days or date): 792

Ready for final payment (days or date): 90

CURRENT CHANGE ORDER

[Increase] [Decrease] of this Change Order (w/WSST):

\$ 40,871.47

Washington State Sales Tax (8.2%) as of October 1, 2012

\$ 3,097.47

Contract Price incorporating this Change Order (w/WSST):

\$ 13,104,756.47

[Increase] [Decrease] of this Change Order:

Substantial completion (days or date): 0

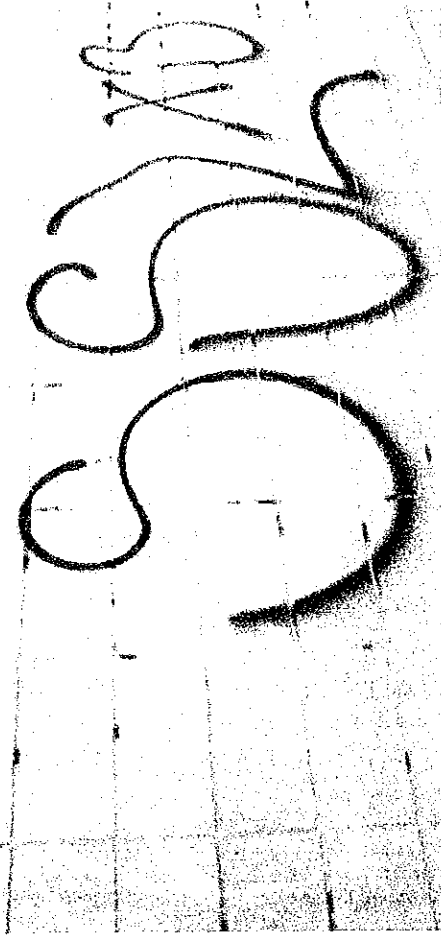
Ready for final payment (days or date): 0

Contract Times with all approved Change Orders:

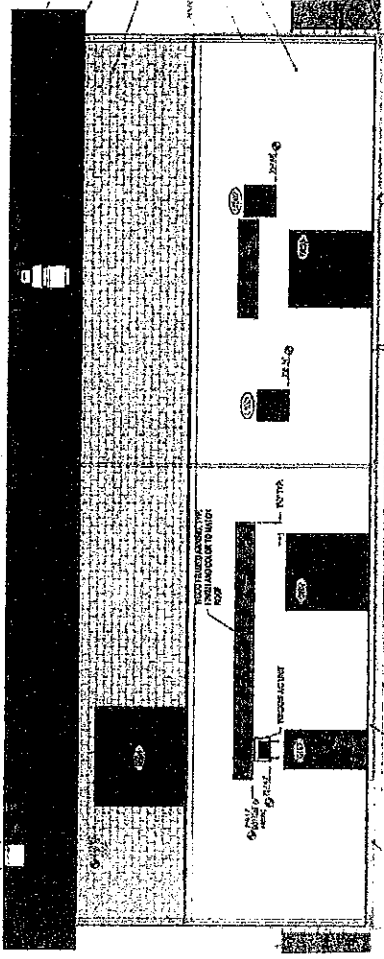
Substantial completion (days or date): 792

Ready for final payment (days or date): 90

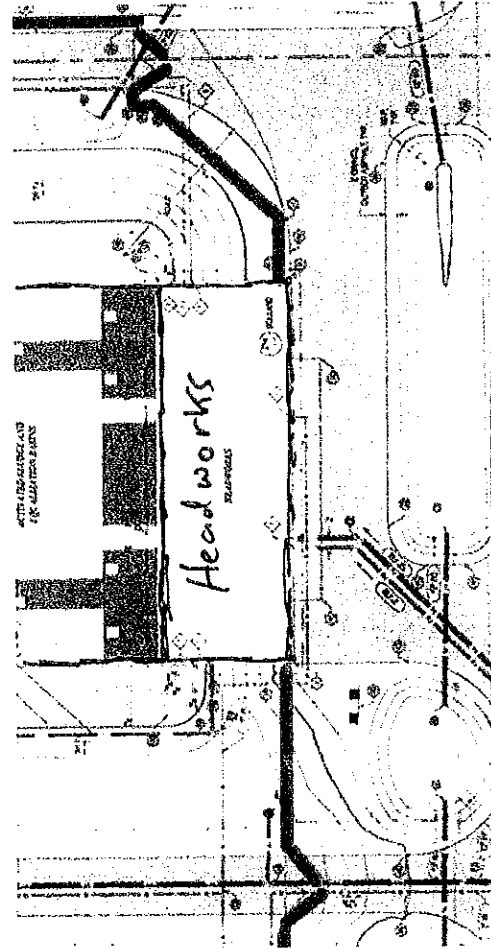
The old lab building has been "decorated" many times over.



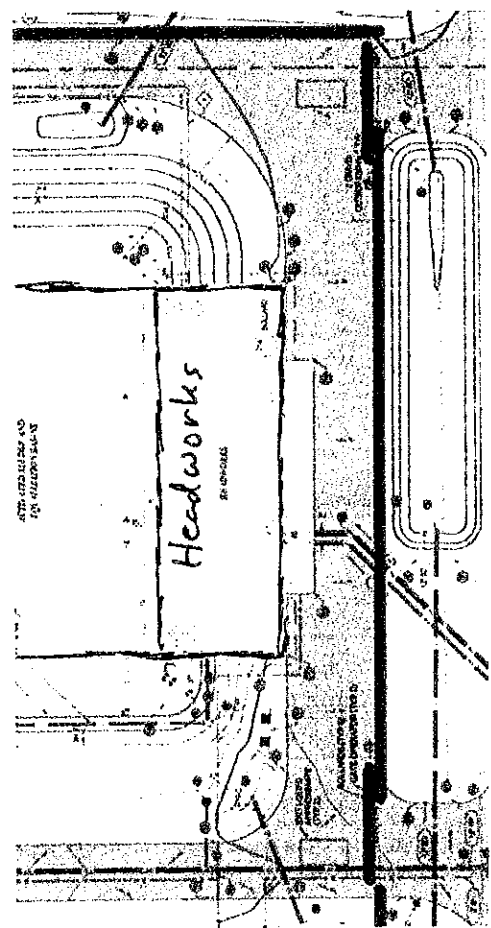
The headworks building would be a great blank canvas for local artists.



Original fence layout that had the intake building accessible to public.



The changed configuration with the building behind the fence.





Staff Summary

F.Y.I.

Date: 8 July 2013
To: City Council
From: Bob Schmidt, Director of Operations
RE: Crunch Pak Noise

Regarding the correspondence from Jill LaRue to Crunch Pak regarding noise from their facility. I have been in communications with Ms. LaRue and have reviewed our City Code regarding Noise and I believe that there are no Code violations taking place. In fact part B (below) specifically exempts permitted industrial uses from the list of prohibited noises.

Cashmere's geographical boundaries are small and we have a lot of residential and commercial / industrial uses along with their noises in close proximity to each other. Cashmere has no code or regulation to enforce in this matter and so we can offer no administrative solution for this dispute.

I believe Ms. LaRue's letter to Crunch Pak is her best process to resolve her concerns.

B. These provisions shall not apply to noise generated when a special use permit for a special event has been obtained as required by CMC 9.90.020. **These provisions shall not apply** to permitted agricultural, commercial or **industrial uses** and activities that are operating in conformance with usual and normal practices for that particular use and activity, and in conformance with city, county, state and/or federal laws. (Ord. 984 § 1, 2001).

Staff Summary

Cashmere Code

NOISE 9.46.030 Loud or unusual noise prohibited.

A. The following sounds are considered loud or unusual noise in violation of this chapter:

1. The frequent repetitive or continuous sounding of any horn or siren attached to a motor vehicle except to alert for danger or as specifically permitted or required by law.
2. The creation of frequent, repetitive or continuous sounds in connection with the operation, repair, rebuilding or testing of any motor vehicle, motorcycle, off-highway vehicle or internal combustion engine within a residential district so as to unreasonably disturb or interfere with the peace and comfort of owners or possessors of real property.
3. Yelling, shouting, whistling or singing on or near the public streets, between the hours of 10:00 p.m. and 7:00 a.m. or at any time and place as to unreasonably disturb or interfere with the peace and comfort of owners or possessors of real property.
4. The creation of frequent or repetitive or continuous sounds which emanate from any building, structure, apartment or condominium which unreasonably disturb or interfere with the peace and comfort of owners or possessors of real property, such as sounds from musical instruments, audio sound systems, band sessions or social gatherings.
5. Sound from motor vehicle audio sound systems, such as tape players, radios and compact disc players, operated at a volume so as to be audible greater than 50 feet from the vehicle itself.
6. Sound from portable audio equipment, such as tape players, radios and compact disc players, operated at a volume so as to be audible greater than 50 feet from the source.
7. The squealing, screeching or other such sounds from motor vehicle tires in contact with the ground or other roadway surface because of rapid acceleration, braking or excessive speed around corners or because of such other reason; provided, that sounds which result from actions which are necessary to avoid danger shall be exempt from this section.
8. The keeping or harboring of any dog or other animal which by frequent or habitual howling, yelping, barking or the making of other noises shall annoy or disturb a neighborhood.
9. Sounds originating from residential property relating to temporary projects for the maintenance or repair of horns, grounds and appurtenances, including, but not limited to, sounds from lawnmowers, powered hand tools and composters, between the hours of 9:00 p.m. and 7:00 a.m.
10. Sounds originating from construction sites, including, but not limited to, sounds from construction equipment, power tools and hammering, between the hours of 7:00 p.m. and 7:00 a.m. Sounds originating from construction sites during expanded hours authorized by the city administrator shall be exempt from this section.

B. These provisions shall not apply to noise generated when a special use permit for a special event has been obtained as required by CMC 9.90.020. These provisions shall not apply to permitted agricultural, commercial or industrial uses and activities that are operating in conformance with usual and normal practices for that particular use and activity, and in conformance with city, county, state and/or federal laws. (Ord. 984 § 1, 2001).

June 27, 2013

Todd Danko
Facilities Manager
Crunch Pak LLC
300 Sunset Ave
Cashmere, WA 98815

Dear Mr. Danko;

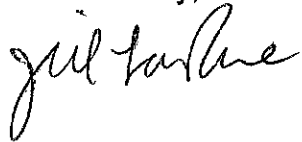
My quiet Cashmere neighborhood is no longer quiet since Crunch Pak remodeled their loading dock last spring. There is a constant drone in the background, all day, all night. We like to keep our windows open in the summer at night to cool off, but the noise keeps us awake at night. I can even hear it with my windows closed! The noise is ever present as we try to enjoy the no longer quiet back yard. The noise is not only heard at my house but at the houses of others in our neighborhood as well. It is worse than the train noise because the train noise is temporary. This LOUD noise is NOT temporary. I presume the noise emanates from the big cooling fans that were installed when the loading dock was remodeled last spring.

Last spring I was assured that Crunch Pak was aware of the loud noise and was trying to find a solution. After a year can I assume that there is no solution? The City of Cashmere does not have a noise ordinance specific to noise generated by industry such as Crunch Pak. However, the noise ordinance does state that "it is unlawful for any person or persons within the corporate limits of the city to disturb the peace and quiet of any person, family or neighborhood, or any public assembly by any loud or unusual noise." (Ord. 9841, 2001)

I realize that Crunch Pak brings employment to our community and we are pleased that they have found success at producing and marketing a healthy product. But at whose expense? I would hope that Crunch Pak would be a good neighbor and find a solution to reducing the noise.

I am happy to meet with you to discuss my concerns. If we cannot find a solution I will need to contact the Washington State Department of Health.

Most Sincerely,

A handwritten signature in black ink, appearing to read "Jill LaRue". The signature is written in a cursive, flowing style.

Jill LaRue
107 Fasken Dr
Cashmere, WA 98815
509-782-3990

COPIES: Bob Schmidt, City of Cashmere
Jim Fletcher, Councilman, City of Cashmere
Chuck Zimmerman, Atty, City of Cashmere

F.Y.I.

Annual Revenue-Expenditure Monthly Summary

Fiscal: 2013

	January		February		March	
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
001 - GENERAL GOVERNMENT FUND	\$1,346,499.49	\$43,680.79	\$99,891.65	\$167,140.37	\$86,668.48	\$42,963.62
003 - PUBLIC WORKS FUND	\$570,071.24	\$67,881.23	\$36,359.51	\$58,977.58	\$74,567.00	\$50,543.44
108 - LODGING TAX FUND	\$116.55	\$0.00	\$176.07	\$0.00	\$80.75	\$0.00
302 - CAPITAL IMPROVEMENT FUND	\$746,056.05	\$0.00	\$48.82	\$720.52	\$2,228.97	\$0.00
401 - WATER/WASTEWATER FUND	\$1,106,000.94	\$153,200.31	\$219,485.21	\$142,900.73	\$220,355.87	\$147,395.87
402 - WW CONSTRUCTION ACCOUNT	\$621,215.23	\$0.00	\$327,507.87	\$326,272.54	\$574,963.27	\$575,067.03
406 - SANITATION FUND	\$451,969.01	\$29,859.33	\$45,564.87	\$34,897.66	\$45,073.64	\$34,458.76
411 - WATER CAPITAL FUND	\$388,835.90	\$1,623.00			\$168.50	\$0.00
412 - WASTEWATER CAPITAL FUND	\$380,296.22	\$1,623.00				\$0.00
426 - JR LIEN PRETRT REFD BND 2011	\$971,688.39	\$0.00	\$47,923.46	\$0.00	\$47,951.52	\$0.00
501 - EQUIPMENT RENTAL FUND	\$732,134.64	\$7,284.96	\$19,694.78	\$10,407.44	\$19,712.16	\$7,568.48
623 - FLEXIBLE BENEFITS TRUST			\$120.00	\$0.00	\$120.00	\$829.26
635 - TREASURER'S CLEARING FUND	\$13.50	\$0.00	\$9.00	\$0.00	\$1,509.00	\$0.00
702 - CEMETERY ENDOWMENT FUND	\$189,999.05	\$0.00	\$312.44	\$0.00	\$286.11	\$0.00
999 - TREASURY INVESTMENT FUND	\$0.00	\$0.00	\$997,518.00	\$2,001,730.00	\$0.00	\$0.00

	April	May	June		
	Revenue	Expenditure	Expenditure		
	Revenue	Expenditure	Expenditure		
001 - GENERAL GOVERNMENT FUND	\$104,497.70	\$164,100.40	\$33,198.81	\$89,890.25	\$40,592.99
003 - PUBLIC WORKS FUND	\$220,331.38	\$55,579.27	\$54,291.15	\$80,916.91	\$74,042.02
108 - LODGING TAX FUND	\$581.70	\$0.00	\$0.00	\$224.57	\$0.00
302 - CAPITAL IMPROVEMENT FUND	\$1,085.93	\$8,472.75	\$42,073.52	\$1,636.08	\$5,806.39
401 - WATER/WASTEWATER FUND	\$215,246.29	\$163,289.76	\$139,300.23	\$254,819.41	\$142,519.02
402 - WW CONSTRUCTION ACCOUNT	\$579,545.13	\$581,851.69	\$661,056.80	\$814,459.11	\$814,009.11
406 - SANITATION FUND	\$43,550.08	\$36,376.83	\$36,667.78	\$45,835.66	\$35,711.53
411 - WATER CAPITAL FUND	\$571.68	\$887.39	\$3,522.84	\$0.00	\$2,160.00
412 - WASTEWATER CAPITAL FUND			\$2,257.50	\$460.00	\$2,160.00
426 - JR LIEN PRETRT REF D BND 2011	\$47,936.05	\$102,656.25	\$0.00	\$47,922.67	\$0.00
501 - EQUIPMENT RENTAL FUND	\$19,706.59	\$10,660.30	\$4,896.53	\$19,692.70	\$8,781.39
623 - FLEXIBLE BENEFITS TRUST	\$120.00	\$0.00	\$0.00	\$120.00	\$0.00
635 - TREASURER'S CLEARING FUND	\$2,004.50	\$0.00	\$0.00	\$1,004.50	\$0.00
702 - CEMETERY ENDOWMENT FUND	\$1,262.81	\$0.00	\$0.00	\$611.29	\$0.00
999 - TREASURY INVESTMENT FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

	July	July
	Revenue	Expending
001 - GENERAL GOVERNMENT FUND	\$595.07	\$0.00
003 - PUBLIC WORKS FUND	\$6,181.01	\$0.00
108 - LODGING TAX FUND		
302 - CAPITAL IMPROVEMENT FUND		\$201.27
401 - WATER/WASTEWATER FUND	\$4,453.96	
402 - WW CONSTRUCTION ACCOUNT		
406 - SANITATION FUND	\$1,600.52	\$100.63
411 - WATER CAPITAL FUND		
412 - WASTEWATER CAPITAL FUND		
426 - JR LIEN PRETRT REFD BND 2011		
501 - EQUIPMENT RENTAL FUND		
623 - FLEXIBLE BENEFITS TRUST	\$120.00	\$0.00
635 - TREASURER'S CLEARING FUND		
702 - CEMETERY ENDOWMENT FUND	\$400.00	\$0.00
999 - TREASURY INVESTMENT FUND		

F.Y. 11

Cash and Investment Activity

Period: 2013 - June

Fiscal Totals

Fund	Beginning Cash	Beginning Investments	Activity In	Activity Out	Ending Cash	Ending Investments	Ending Balance
001 GENERAL GOVERNMENT FUND	\$1,237,787.05	\$0.00	\$610,900.13	\$491,333.64	\$1,357,353.54	\$0.00	\$1,357,353.54
003 PUBLIC WORKS FUND	\$529,730.13	\$0.00	\$617,117.30	\$361,489.69	\$785,357.74	\$0.00	\$785,357.74
108 LODGING TAX FUND	\$0.00	\$0.00	\$1,359.32	\$0.00	\$1,359.32	\$0.00	\$1,359.32
302 CAPITAL IMPROVEMENT FUND	\$742,838.21	\$0.00	\$10,086.06	\$57,073.18	\$695,851.09	\$0.00	\$695,851.09
401 WATERWASTEWATER FUND	\$906,580.46	\$0.00	\$1,334,935.92	\$889,184.43	\$1,352,331.95	\$0.00	\$1,352,331.95
402 WW CONSTRUCTION ACCOUNT	\$378,132.47	\$0.00	\$3,202,035.34	\$2,958,257.17	\$621,910.64	\$0.00	\$621,910.64
406 SANITATION FUND	\$408,369.72	\$0.00	\$272,920.36	\$207,971.89	\$473,318.19	\$0.00	\$473,318.19
411 WATER CAPITAL FUND	\$388,835.90	\$0.00	\$8,300.00	\$8,193.23	\$388,942.67	\$0.00	\$388,942.67
412 WASTEWATER CAPITAL FUND	\$380,296.22	\$0.00	\$827.58	\$6,040.50	\$375,083.30	\$0.00	\$375,083.30
426 JR LIEN PRETRT REFD BND 2011	\$923,758.46	\$0.00	\$287,590.20	\$102,656.25	\$1,108,692.41	\$0.00	\$1,108,692.41
501 EQUIPMENT RENTAL FUND	\$712,433.87	\$0.00	\$118,264.58	\$49,659.35	\$781,039.10	\$0.00	\$781,039.10
623 FLEXIBLE BENEFITS TRUST	\$0.00	\$0.00	\$600.00	\$829.26	(\$229.26)	\$0.00	(\$229.26)
635 TREASURER'S CLEARING FUND	\$0.00	\$0.00	\$6,349.50	\$0.00	\$6,349.50	\$0.00	\$6,349.50
702 CEMETERY ENDOWMENT FUND	\$189,701.71	\$0.00	\$2,932.64	\$0.00	\$192,634.35	\$0.00	\$192,634.35
999 TREASURY INVESTMENT FUND	(\$6,118,803.05)	\$6,118,803.05	\$2,999,248.00	\$3,002,194.75	(\$7,125,961.80)	\$7,125,961.80	\$0.00
Fiscal Totals	\$679,661.15	\$6,118,803.05	\$9,476,413.68	\$8,134,883.34	\$1,014,032.74	\$7,125,961.80	\$8,139,994.54