



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, OCTOBER 12, 2020 6:00 P.M., CITY HALL

DUE TO THE COVID-19 PANDEMIC AND THE GOVERNOR'S STAY AT HOME ORDER; CITY COUNCIL MEMBERS AND THE PUBLIC ARE REQUIRED TO CALL IN TO PARTICIPATE IN A PHONE CONFERENCE CITY COUNCIL MEETING. PLEASE CALL IN 5 MINUTES PRIOR TO MEETING.

**For virtual meeting go to Website: www.zoom.us/join
Meeting ID: 882 719 9871 Passcode: 788276
Audio Only: PH# 1-(253)-215-8782**

AGENDA

CALL TO ORDER

ROLL CALL

ANNOUNCEMENTS

APPROVAL OF AGENDA

CONSENT AGENDA

1. Minutes of September 28, 2020 Regular Council Meeting by Telephone Conference
2. Payroll and Claims Packet Dated October 12, 2020
3. Set Public Hearing on Revenue Sources including Property Tax for October 26, 2020 at 6:00 pm
4. Set Public Hearing on Preliminary Budget for November 9, 2020 at 6:00 pm
5. Set Public Hearing on Final Budget for November 23, 2020 at 6:00 pm

BUSINESS ITEMS

1. Current Revenue Sources and Estimates
2. Interlocal Agreement for the housing of inmates in the Chelan County Regional Justice Center
3. Approval of Support Letter regarding Safe Routes to School project revision
4. Discussion on Museum Lease regarding annual contribution

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)

MINUTES OF THE CASHMERE CITY COUNCIL MEETING
MONDAY SEPTEMBER 28, 2020 AT CASHMERE CITY HALL – TELEPHONE CONFERENCE

OPENING

Mayor Jim Fletcher opened the regular City Council meeting via telephone conference at 6:00 p.m. at City Hall. City Clerk-Treasurer Kay Jones took minutes.

The meeting of the City Council is being conducted via a telephone conference call pursuant to Governor Inslee's Proclamation No. 20-28. To provide some organization to this meeting because it is being conducted over the phone, the Mayor will recognize the councilmembers on each issue, starting from his right to his left around the Council table. When it is a councilmember's turn to speak, the councilmember may respond with "no comment" or "I agree with the previous comments" or with additional comments or questions.

Motions will be sought from Councilmembers from right to left. Motions will be followed by a request for a second to the motion in the same order. I will ask the councilmembers for comments in the same order until all comments and questions have been made.

Now for the roll call of the councilmembers to document attendance. Please respond with an acknowledgment of your presence when your name is called.

ATTENDANCE

	<u>Present</u>	<u>Not Present</u>
Mayor:	Jim Fletcher	
Council:	Daniel Scott - phone Chris Carlson - phone Dave Erickson - phone Jayne Stephenson - phone Derrick Pratt - phone	
Staff:	Kay Jones, Clerk-Treasurer Steve Croci, Director of Operations	Chuck Zimmerman, City Attorney
Public:	Kirk Beckendorf, Cashmere Valley Record – phone Chief Jason Reinfeld, Chelan County Sheriff's Office – phone Kirk Esmond, Cashmere Planning Commission - phone	

ANNOUNCEMENTS AND INFORMATION

The City has received complaints regarding speeding in the area of Olive and Chase Street. Chief Jason Rienfeld from the Chelan County Sheriff's Office was on the line to discuss the matter. Chief Rienfeld explained that a Radar Trailer was parked in the area from June 9th through June 16th. The average speed was 24 mph. The deputies have given warnings and a few citations in the area.

When calls for service are down the deputies can spend more time patrolling. A traffic emphasis will be done in the area of Chase and Olive Street.

APPROVAL OF AGENDA

MOVED by Councilor Stephenson and seconded by Councilor Pratt to approve the agenda as submitted. Motion carried 5-0.

CONSENT AGENDA

Minutes of September 14, 2020 Regular Council Meeting by Telephone Conference
Payroll and Claims Packet Dated September 28, 2020

Claims Direct Pay and Check #40678 through #40698 totaling \$94,925.40
Manual Check #40677 to replace lost check #40612

MOVED by Councilor Pratt and seconded by Councilor Erickson to approve the items on the Consent Agenda. Motion carried 5-0.

CARES ACT FUNDING ROUND TWO

Previously the City received \$93,000 of CARES Act Funding, which the City used for Economic Support (Small Business Grant Program), to assist small businesses with reimbursement costs of business interruption caused by the required closures, due to COVID-19. The City has been awarded a second round of CARES Act money in the amount of \$46,500. The Department of Commerce sent an amended Interagency Agreement with a total amount of \$139,500 of federal funds through the Coronavirus Relief Fund for Local Governments.

There are six categories in which the funds can be used. The Council discussed how the \$46,500 should be expended. The consensus of the council was to use it for Economic Support again, through a Small Business Grant Program. Councilor Scott would like some of the funds to be used to help out the Food Bank and the Schools, if they qualify for the funding.

The agreement with the Port District to distribute the funds will also have to be amended for the second round of funding.

MOVED by Councilor Carlson and seconded by Councilor Scott to approve the amended Interagency Agreement with the Department of Commerce to include the second round of CARES Act Funding. Motion carried 5-0.

MOVED by Councilor Carlson and seconded by Councilor Stephenson to authorize the Mayor to sign an amended agreement with the Port District for distribution of the additional \$46,500 CARES Act Funding. Motion carried 5-0.

PLANNING COMMISSION PROGRESS REPORT AND DISCUSSION

Kirk Esmond from the Cashmere Planning Commission was online to give an update on the Planning Commission's progress. The Planning Commission has been working on three issues which include; Accessory Dwelling Units (ADU), short-term Rentals and chickens/poultry.

The Commission has been discussing ADU's in the single-family zone. Some of the items discussed include;

- How do we address off street parking since parking is already limited?
- If ADU's are allowed, should there be a permitting process?
- How do we enforce the regulations, and should there be penalties for non-compliance?
- Should attached and detached ADU's be defined separately?
- Should the owner have to occupy one of the dwellings?

- How do we allow ADU's in the Single-Family zone and keep the "Small Town Cashmere" feel?

Short-Term Rentals is another item the Commission is discussing. They have been reviewing the county's codes and codes from other cities. Specifics the code needs to address;

- Definition of a Short-Term Rental
- Timeline would be less than 30 days
- Which zoning districts would they be permitted
- Proposal was to allow them in the same districts as hotels
- Prohibit in all residential zones
- Owner must be on premises or nearby

Chickens/Poultry is a matter that the Commission is divided on. The commission members are gathering information from neighbors and citizens and will continue discussion on the matter at the next Planning Commission meeting.

LIFT STATION PUMPS – REPLACEMENT AND UPGRADES

Director Croci reported that a wastewater pump at the City Lift Station failed. The pump was inspected and due to the repair cost and the age of the pump it was determined that the best option was to replace the pump with a similar make and model for an estimated \$41,760.

Also, one of the two wastewater pumps at the Museum Lift Station failed. After inspection it was determined that replacement was the best option, which is estimated at \$7,175. However, the Director is recommending upgrading both pumps to reduce maintenance costs and safety concerns. To upgrade both pumps the estimated cost is \$30,000. The pumps work together, so the recommendation is to upgrade both pumps at the same time, so they are the same make and model.

MOVED by Councilor Pratt and seconded by Councilor Erickson to approve a budget amendment for the purchase of the new pumps. Motion carried 5-0.

REFINANCE THE 2013 USDA RURAL DEVELOPMENT WASTEWATER REVENUE BONDS

The Mayor reported that staff has received an answer regarding refinancing the wastewater revenue bonds, and they think they can save the city 1.4 million in interest. The Mayor questioned if the council would like staff to pursue the matter. The consensus of the City Council was that refinancing the bonds was a good idea and asked the Mayor for a couple of options they could look at, showing reduced payments and/or a shorter term.

PROGRESS REPORTS

The Mayor reported that the County has closed Binder Road due to a sink hole.

The Regional Justice Center has sent the Interlocal Agreement for 2021 through 2023. They also sent information answering the City's questions regarding the calculation of the base fee and the number of felony and misdemeanor bookings. The Mayor is working on getting some clarification before the Interlocal Agreement is presented to the Council.

The Mayor reported that the General Government Fund is on par when comparing August 2020 to August 2019. In the Public Works Fund the sales tax revenue is down, but expenditures are down due to the pool closure. Wastewater revenue is down, which is assumed to be from the limited business at the restaurants and Crunch Pak. Overall the City budget is in good shape.

A list of 2020 projects was included in the council packet. Some of the projects will not be completed and will need to be budgeted for 2021.

Director Croci reported that after walking the Safe Routes to School project, which includes four crosswalks, staff is considering abandoning the School Lane crosswalk and adding improvements to the Mission Creek crossing. The City Council agreed with the change in the project. A letter will be sent to the State requesting the change.

ADJOURNMENT

Mayor Fletcher adjourned the meeting at 7:30 p.m.

James Fletcher, Mayor

Attest:

Kay Jones, City Clerk-Treasurer



City of Cashmere

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Cashmere, WA 98815
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NOTICE OF PUBLIC HEARING ON CITY OF CASHMERE REVENUE SOURCES AND POSSIBLE INCREASE IN PROPERTY TAXES

The Cashmere City Council will hold a public hearing on Monday, October 26, 2020 at 6:00 p.m. at the Cashmere City Hall on the City of Cashmere Revenue Sources and possible increase in Property Taxes. The public is invited to attend said hearing and make comment.

Please call City Hall the Friday before at (509) 782-3513 for information necessary to connect to the public hearing, if in-person participation is not permitted by law. Written comments can be sent to Kay Jones, City Clerk-Treasurer at Kay@cityofcashmere.org.

Kay Jones
City Clerk-Treasurer
CITY OF CASHMERE

Please publish one time only on October 14, 2020

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).



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NOTICE OF PUBLIC HEARING ON CITY OF CASHMERE PRELIMINARY 2021 BUDGET

The Cashmere City Council will hold a public hearing on Monday, November 9, 2020 at 6:00 p.m. at the Cashmere City Hall on the City of Cashmere Preliminary Budget for 2021. The public is invited to attend said hearing and make comment.

Please call City Hall the Friday before at (509) 782-3513 for information necessary to connect to the public hearing, if in-person participation is not permitted by law. Written comments can be sent to Kay Jones, City Clerk-Treasurer at Kay@cityofcashmere.org.

Kay Jones
City Clerk-Treasurer
CITY OF CASHMERE

Please publish one time only on October 28, 2020

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NOTICE OF PUBLIC HEARING ON CITY OF CASHMERE FINAL 2021 BUDGET

The City of Cashmere Preliminary 2020 Budget has been filed with the City Clerk-Treasurer. The Cashmere City Council will hold a public hearing on the Final 2021 Budget for the City of Cashmere on Monday, November 23, 2020, at 6:00 p.m. at the Cashmere City Hall, 101 Woodring Street. Copies of the preliminary budget are available by November 20th at Cashmere City Hall, 101 Woodring Street, between the hours of 9:00 a.m. and 5:00 p.m., Monday through Friday. The public is invited to attend said hearing and make comment.

Please call City Hall the Friday before at (509) 782-3513 for information necessary to connect to the public hearing, if in-person participation is not permitted by law. Written comments can be sent to Kay Jones, City Clerk-Treasurer at Kay@cityofcashmere.org.

Kay Jones
City Clerk
CITY OF CASHMERE

Publish twice, November 4 and November 11

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**INTERLOCAL AGREEMENT BETWEEN CHELAN COUNTY, WASHINGTON AND THE CITY OF
CASHMERE, WASHINGTON, FOR THE HOUSING OF INMATES IN THE CHELAN COUNTY
REGIONAL JUSTICE CENTER**

THIS INTERLOCAL AGREEMENT is made and entered into on this _____ day of _____, 20__ by and between the City of CASHMERE, Washington, a Washington municipal corporation, hereinafter referred to as "City", and Chelan County, Washington, hereinafter referred to as "Chelan County", each party having been duly organized and now existing under the laws of the State of Washington.

WITNESSETH:

WHEREAS, The Chelan County Regional Justice Center and the City Mayor or designee are authorized by law to have charge and custody of the County Jail and the City prisoners or inmates, respectively; and

WHEREAS, the City wishes to designate the CCRJC as a place of confinement for the incarceration of one or more inmates lawfully committed to its custody; and

WHEREAS, Chelan County Regional Justice Center is desirous of accepting and keeping in its custody such inmate(s) in the CCRJC for a rate of compensation mutually agreed upon by the parties hereto; and

WHEREAS, RCW 39.34.080 and other Washington law, as amended, authorizes any county to contract with any other county or city to perform any governmental service, activity or undertaking which each contracting county is authorized by law to perform; and

WHEREAS, the governing bodies of each of the parties hereto have determined to enter into this Agreement as authorized and provided for by RCW 39.34.080 and other Washington law, as amended,

NOW, THEREFORE, in consideration of the above and foregoing recitals, the payments to be made, the mutual promises and covenants herein contained, and for other good and valuable consideration, the parties hereto agree as follows:

1. GOVERNING LAW

The parties hereto agree that, except where expressly otherwise provided, the laws and administrative rules and regulations of the State of Washington shall govern in any matter relating to an inmate or inmates confined pursuant to this Agreement.

2. DURATION

This Agreement shall enter into full force and effect from **January 1, 2021 and end December 31, 2023**, subject to earlier termination as provided by Section 3 herein. Each successive year by August 31 an amendment of Section 6 Compensation will be presented as payment amount for the next year which will be based upon the average number of inmates generated from the City during the

immediately preceding three years. Nothing in this Agreement shall be construed to require the City to house inmates in Chelan County continuously.

3. TERMINATION

(a) By either party. This Agreement may be terminated without cause by written notice from either party to the other party delivered by regular mail to the contact person identified herein, provided that termination shall become effective sixty (60) working days after receipt of such notice. Within said sixty (60) days, the City agrees to remove its inmate(s) from the CCRJC.

(b) By the City due to lack of funding. The obligation of the City to pay Chelan County under the provision of this Agreement beyond the current fiscal year is expressly made contingent upon the appropriation, budgeting availability of sufficient funds by the City. In the event that such funds are not budgeted, appropriated or otherwise made available for the purpose of payment under this Agreement at any time after the current fiscal year, then the City shall have the option of terminating the Agreement upon written notice to Chelan County, except that all services provided to that point shall be compensated at the agreed rate. The termination of this Agreement for this reason will not cause any penalty to be charged to the City.

(c) Termination for Breach. In the event the City breaches or fails to perform or observe any of the terms or conditions herein, and fails to cure such breach or default within seven (7) days of County's giving the City written notice thereof, or, if not reasonably capable of being cured within such seven (7) days, within such other period of time as may be reasonable in the circumstances, County may terminate the City's rights under this Agreement effective 30 days from date of receipt of notice to terminate in addition to and not in limitation of any other remedy of County at law or in equity, and the failure of County to exercise such right at any time shall not waive County's right to terminate for any future breach or default.

(d) In the event of termination of this agreement for any reason, the City shall compensate Chelan County for prisoners housed by Chelan County after notice of such termination until the City retakes its inmates in the same manner and at the same rates as if this Agreement had not been terminated.

4. MAILING ADDRESSES

All notices, reports, and correspondence to the respective parties of this Agreement shall be sent to the following:

Chelan County: Chelan County Regional Justice Center
401 Washington St., Level 2
Wenatchee, WA 98801

Primary Contact Person: Chris Sharp, Director
Secondary Contact: Nicole Thompson, Business Manager

City of Cashmere: City of Cashmere
 101 Woodring Street
 Cashmere, WA 98815

Primary Contact Person: Mayor
Secondary Contact: Clerk-Treasurer

Notices mailed shall be deemed given on the date mailed. The parties shall notify each other in writing of any change of address.

5. DEFINITIONS

The parties hereby agree that the following terms shall have the specified meanings unless indicated otherwise herein:

(a) Day. One prisoner day shall be each day or portion thereof which a prisoner appears in custody on the jail management system. The count shall be conducted by the jail management system and each participating jurisdiction shall be charged for each prisoner who is detained in the Regional Justice Center on a charge and/or conviction from the participating jurisdiction. If the prisoner has a pending charge and/or conviction from more than one jurisdiction, excluding the Department of Corrections, the cost for that prisoner shall be divided proportionately.

(b) Inmate Classifications shall be pursuant to the Chelan County Objective Jail Inmate Classification System which is modeled after the National Institute of Corrections Jail Classification System:

- (i) "Minimum" classification shall apply to those inmates who present a low risk to staff and the community.
- (ii) "Medium" classification shall apply to those inmates who present a moderate risk to staff and the community.
- (iii) "Maximum" classification shall apply to those inmates who present a substantial risk to staff and the community.

6. COMPENSATION

(a) Annual Rate for Incarceration. Chelan County agrees to accept and house all of the City's inmates for annual compensation. This rate includes minimum, medium, and maximum classification inmates. The annual rate for incarceration shall be paid by the City in twelve (12) equal monthly installments due on the fifth (5) day of each month.

(b) Rate for 2021. The annual sum is based on the actual percentage of booking and the average daily population for the twelve (12) month period of July 2019 through June

2020 with a base fee and the daily cost per inmate of \$98.00 per day. The parties agree that Chelan County will not charge The City a separate booking fee in addition to such annual compensation. The date of booking into the CCRJC of the City's inmates, no matter how little time of a twenty-four (24) hour day it constitutes, shall count as one day and shall be attributed to the City as a day of custody in Chelan County for purposes of calculating current and future average inmate population. The base fee is calculated on a booking percentage of 0.8% for a base fee of \$23,120. The usage fee is based on an ADP of .37 for a usage fee of \$13,205. The annual cost for 2020 will be \$36,325 with monthly payments calculated at the annual rate divided by twelve (12) months for a monthly rate of \$3,027.08.

- (c) Rate for 2022. Rate is a 5% increase over the 2021 rate as a whole. The annual cost for 2022 will be \$38,141.25 with monthly payments calculated at the annual rate divided by twelve (12) months for a monthly rate of \$3,178.44
- (d) Rate for 2023. Rate is a 5% increase over 2022 rate as a whole. The annual cost will be \$40,048.31 with monthly payments calculated at the annual rate divided by twelve (12) months for a monthly rate of \$3,337.36.
- (e) Reporting. Chelan County agrees to provide the City with a list of names of inmates at post release, the number of days housed, including the date and time of booking and date and time of release, for purposes of calculating current and future average inmate population.

7. RIGHT OF INSPECTION

The City shall have the right to inspect, at all reasonable times, all Chelan County facilities in which inmates of the City are confined in order to determine if such jail maintains standards of confinement acceptable to the City and that such inmates therein are treated equally regardless of race, religion, color, creed or national origin; provided, however, that Chelan County shall be obligated to manage, maintain and operate its facilities consistent with all applicable federal, state and local laws and regulations.

8. FURLOUGHS, PASSES, AND WORK RELEASE

Chelan County agrees that no early releases or alternatives to incarceration, including furloughs, passes, electronic home detention or work release shall be granted to any inmate housed pursuant to this Agreement without written authorization by the committing court.

9. INMATE ACCOUNTS

Chelan County shall establish and maintain an account for each inmate received from the City and shall credit to such account all money which is received and shall make disbursements, debiting such accounts in accurate amounts for the inmate's personal needs. Disbursements shall be made in limited amounts as are reasonably necessary for personal maintenance. The Director of the CCRJC shall be accountable to the City for such inmate funds. At either the termination of this Agreement, the

inmate's death, release from incarceration, or return to either the City or indefinite release to the court, the inmate's money shall be transferred to either the inmate's account in care of the City, at such time the City shall be accountable to the inmate for said fund, or to the inmate.

10. INMATE PROPERTY

The City may transfer to Chelan County only limited amounts of personal property of the City's inmates' recovered from or surrendered by inmates to the City upon booking. Personal property in excess of one simple "grocery bag" shall at no time be transferred to Chelan County.

11. RESPONSIBILITY FOR OFFENDER'S CUSTODY

It shall be the responsibility of Chelan County to confine the inmate or inmates; to provide treatment, including the furnishing of subsistence and all necessary medical and hospital services and supplies; to provide for the inmates' physical needs; to make available to them programs and/or treatment consistent with the individual needs; to retain them in said custody; to supervise them; to maintain proper discipline and control; to make certain that they receive no special privileges and that the sentence and orders of the committing court in the State are faithfully executed; provided that nothing herein contained shall be construed to require Chelan County, or any of its agents, to provide service, treatment, facilities or programs for any inmates confined pursuant to this Agreement, which it does not provide for similar inmates not confined pursuant to this Agreement. Nothing herein shall be construed as to require Chelan County to provide services, treatment, facilities or programs to the City's inmates above, beyond or in addition to that required by applicable law.

12. MEDICAL SERVICES

(a) Inmates shall receive such medical, psychiatric and dental treatment when emergent and necessary to safeguard their health while housed in the CCRJC. Chelan County shall provide or arrange for the providing of such medical, psychiatric and dental services. Except for routine minor medical services provided in the CCRJC, the City shall pay directly or reimburse Chelan County for any and all costs associated with the delivery of any emergency and/or major medical service provided to the City's inmates. The City shall be responsible for any and all medical, psychiatric and dental treatment provided outside of the CCRJC and shall be billed therefore. Examples of medical services which may be provided in the CCRJC but which are not routine, and for which the City shall be billed include, but are not necessarily limited to, HIV/AIDS treatment, chemotherapy, dialysis treatment, and hemophiliac treatment and all prescriptions. No psychiatric or dental treatment can be provided in the CCRJC; all psychiatric and dental treatment of the City's inmates shall be billed to the City.

(b) An adequate record of all such services shall be kept by Chelan County for the City's review at its request, to the extent consistent with confidentiality regulations. Any medical or dental services of major consequence shall be reported to the City as soon as time permits.

(c) Should medical, psychiatric or dental services require hospitalization, the City agrees to compensate Chelan County dollar for dollar any amount expended or cost incurred in providing the same; provided that, except in emergencies, the City will be notified by contacting City Clerk-Treasurer at 509-782-3513 prior to the inmate's transfer to a hospital, if and when circumstances allow, or as soon afterward as practicable.

13. DISCIPLINE

Chelan County shall have physical control over and power to execute disciplinary authority over all inmates of the City's. However, nothing contained herein shall be construed to authorize or permit the imposition of a type of discipline prohibited by applicable law.

14. RECORDS AND REPORTS

(a) The City shall forward to Chelan County before or at the time of delivery of each inmate a copy of all inmate records pertaining to the inmate's present incarceration. If additional information is requested regarding a particular inmate, the parties shall mutually cooperate to provide any additional information in a timely manner.

(b) Chelan County shall keep all necessary and pertinent records concerning such inmates in the manner mutually agreed upon by the parties hereto. During an inmate's confinement in Chelan County, the City shall upon request be entitled to receive and be furnished with copies of any report or records associated with said inmate(s) incarceration.

15. REMOVAL FROM THE JAIL

An inmate of the City's legally confined in Chelan County shall not be removed there from by any person without written authorization from the City or by order of any court having jurisdiction. The City hereby designates City Clerk-Treasurer the official authorized to direct Chelan County to remove the City's inmates from the CCRJC. Chelan County agrees that no early releases or alternatives to incarceration including furloughs, passes, work release, work crews or electronic home detention shall be granted to any inmate without written authorization from the committing court. This paragraph shall not apply to an emergency necessitating the immediate removal of the inmate for medical, psychiatric, dental treatment or other catastrophic condition presenting an eminent danger to the safety of the inmate or to the inmates or personnel of Chelan County. In the event of any such emergency removal, Chelan County shall inform the City of the whereabouts of the inmate or inmates so removed, at the earliest practicable time, and shall exercise all reasonable care for the safe keeping and custody of such inmate or inmates.

16. ESCAPES

In the event any City inmate escapes from Chelan County's custody, Chelan County will use all reasonable means to recapture the inmate. The escape shall be reported immediately to the City. Chelan County shall have the primary responsibility for and authority to direct the pursuit and retaking of the inmate or inmates within its own territory. Any cost in connection therewith shall be chargeable to and borne by Chelan County; however, Chelan County shall not be required to expend unreasonable amounts to pursue and return inmates from other counties, states or countries.

17. DEATH OF AN INMATE

(a) In the event of the death of a City inmate, the Chelan County Coroner shall be notified. The City shall receive copies of any records made at or in connection with such notification.

(b) Chelan County shall immediately notify the City of the death of a City inmate, furnish information as requested, and follow the instructions of the City with regard to the disposition of the body. In the case of an unattended death, suspicious death, or criminal case, the Chelan County Coroner would have authority over the deceased and would coordinate with local law enforcement to finish the investigation prior to the release of the deceased inmate. The City hereby designates City Clerk-Treasurer the official authorized to request information from and provide instructions to Chelan County regarding deceased inmates. The body shall not be released except on written order of said appropriate official of the City. Written notice shall be provided within three (3) weekdays of receipt by the City of notice of such death. All expenses relative to any necessary preparation of the body and shipment charges shall be paid by the City. With the City's consent, Chelan County may arrange for burial and all matters related or incidental thereto, and all such expenses shall be paid by the City. The provisions of this paragraph shall govern only the relations between or among the parties hereto and shall not affect the liability of any relative or other persons for the disposition of the deceased or for any expenses connected therewith.

(c) The City shall receive a certified copy of the death certificate for any of its inmates who have died while in Chelan County's custody.

18. RETAKE OF INMATES

Upon request from Chelan County, the City shall, at its expense, retake any City inmate within thirty-six (36) hours after receipt of such request. In the event the confinement of any City inmate is terminated for any reason, the City shall, at its expense, retake such inmate at the CCRJC Facility.

19. HOLD HARMLESS AND INDEMNIFICATION

Chelan County agrees to hold harmless, indemnify and defend the City, its officers, agents and employees, from and against any and all claims, losses, or liability, for injuries, sickness or death of persons, or damage to property, arising out of any willful misconduct or negligent act, error, or omission of Chelan County, its officers, agents, or employees, in connection with the services required by the Agreement, provided, however, that:

(a) Chelan County's obligations to indemnify, defend and hold harmless shall not extend to injuries, sickness, death or damage caused by or resulting from the sole willful misconduct or negligence of the City, its officers, agents or employees or sub-consultants; and

(b) Chelan County's obligations to indemnify, defend and hold harmless for injuries, sickness, death or damage caused by or resulting from the concurrent negligence or willful misconduct of the Chelan County and the City or of Chelan County and a third party other than an officer, agent or employee of Chelan County, shall apply only to the extent of the negligence or willful misconduct of Chelan County.

20. RIGHT OF REFUSAL AND TRANSPORTATION

(a) Chelan County shall have the right to refuse to accept any inmate from the City when, in the opinion of Chelan County, its inmate census is at capacity that there is a substantial risk that, through

usual operation of the jail, the reasonable operational capacity limits of the jail might be reached or exceeded.

(b) Chelan County shall further have the right to refuse to accept any inmate from the City who, in the judgment of Chelan County, has a current illness or injury which may adversely affect the operations of the CCRJC, has a history of serious medical problems, presents a substantial risk of escape, or presents a substantial risk of injury to other persons or property, or is classified as a maximum security inmate pursuant to Chelan County's Objective Jail Classification System. The inmate should be an inmate who has already been sentenced by the jurisdiction, and should not be on pre-trial status.

(c) City prisoners incarcerated in Chelan County pursuant to this Agreement shall be transported to Chelan County and at the expense of Chelan County and shall be returned, if necessary, to the City by Chelan County personnel and at the County's expense provided that notice of the necessity of transport is received by Chelan County three (3) days prior to the time of expected transport. The City hereby designates City Clerk-Treasurer the official authorized to notify Chelan County of the dates for transport and the specific inmates to be transported.

21. INDEPENDENT CONTRACTOR

In providing services under this contract, Chelan County is an independent contractor and neither it or its officers, agents or employees are employees of the City for any purpose, including responsibility for any federal or state tax, industrial insurance or Social Security liability. Neither shall the provision of services under this Agreement give rise to any claim of career service or civil service rights, which may accrue to an employee of the City under any applicable law, rule or regulation.

22. GENERAL PROVISIONS

(a) Severability. In the event any provisions of this Agreement shall be determined to be unenforceable or otherwise invalid for any reason, such provisions shall be enforced and valid to the extent permitted by law. All provisions of this Agreement are severable and unenforceability or invalidity of a single provision herein shall not affect the remaining provisions.

(b) Governing Law and Venue. This Agreement shall be governed by the laws of the State of Washington, and venue for any lawsuit shall be the Chelan County Superior Court.

(c) Attorney's Fees. In the event it is necessary for either party to utilize the services of an attorney to enforce any of the terms of this Agreement, such enforcing party shall be entitled to compensation for its reasonable attorney's fees and costs. In the event of litigation regarding any terms of this Agreement, the substantially prevailing party shall be entitled, in addition other relief, to such reasonable attorney's fees and costs as determined by the Court.

(d) Waiver of Breach. The waiver by either party of the breach of any provision of this Agreement by the other party must be in writing and shall not operate nor be construed as a waiver of any subsequent breach by such other party.

(e) Savings Clause. Nothing in this Agreement shall be construed so as to require the commission of any act contrary to law, and wherever there is any conflict between any provisions of this Agreement and any statute, law, public regulation or ordinance, the latter shall prevail but in such event, the provisions of this Agreement affected shall be curtailed and limited only to the extent necessary to bring it within legal requirements.

(f) Filing. This Agreement shall be filed with the Chelan County Auditor's Office pursuant to RCW 39.34.040.

23. INTERPRETATION

This Agreement has been submitted to the scrutiny of all parties and their counsel, if desired, and it shall be given a fair and reasonable interpretation in accordance with its words, without consideration or weight given to its being drafted by any party or its counsel. All words used in the singular shall include the plural; the present tense shall include the future tense; and the masculine gender shall include the feminine and neuter gender.

24. ACCESS TO RECORDS CLAUSE

The parties hereby agree that authorized representatives of the parties shall have access to any books, documents, paper and record of the other party that are pertinent to this Agreement for the purposes of making audits, examinations, excerpts and transcriptions. All such records and all other records pertinent to this Agreement, and work undertaken pursuant to this Agreement shall be retained by the parties for a period of three (3) years after the final expiration date of this Agreement or any amendments hereto, unless a longer period is required to resolve audit, findings or litigation. In such cases, the parties may expressly agree by an amendment or separate agreement for such longer period for record retention.

25. ENTIRE AGREEMENT

This Agreement represents the entire integrated Agreement between the City and Chelan County and supersedes all prior negotiations, representations or agreements, either written or oral.

IN WITNESS WHEREOF, the above and foregoing Agreement has been executed in duplicate by the parties hereto and made affective on the day and year first above written.

CITY OF CASHMERE, WA

BOARD OF CHELAN COUNTY
COMMISSIONERS

By: _____

Doug England, Chair

ATTEST:

Kevin Overbay, Commissioner

City Clerk

Bob Bugert, Commissioner

DATED: _____

ATTEST:

Carlye Baity
Clerk of the Board

DATED: _____

Approved as to Form:

City of _____ Attorney

Chris Sharp, Director
Chelan County Regional Justice Center

Approved as to Form:

Douglas Shae, Chelan County Prosecutor

Chelan County Regional Jail Billing Method Questions from Cashmere

***Base Fee Calculation:**

Budget	\$ 9,633,272.56
less loan, scanner leases and jail facility improvements	
Percent of Budget for Base Fee	30%
 Base Fee Portion of Budget	 \$ 2,889,981.77

***Base per User**

<u>City</u>	<u>Booking %</u>	<u>Base Fee</u>
Cashmere	0.80%	\$ 23,120
Chelan	2.50%	\$ 72,250
Entiat	0.50%	\$ 14,450
Leavenworth	1.40%	\$ 40,460
Douglas County	6.30%	\$ 182,069
East Wenatchee	10.60%	\$ 306,338
Wenatchee	33.50%	\$ 968,144

***Requested Statistics**

Total Felonies	5,090
Total Misdemeanors	1,110



City of Cashmere

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

October 15, 2020

Charlotte Claybrook
Washington Department of Transportation
Safe Routes to School Program

The City of Cashmere appreciates funding for a Safe Routes to School project to improve school crossings on Pioneer Avenue. The initial grant request was to improve four crosswalks. Upon further review of the site and traffic conditions it was suggested to eliminate one crossing and enhance the adjacent crosswalks. The intent is to increase safety and improve traffic flow in the school corridor. This idea was presented to and supported by City Council and the School District.

Please accept this letter of support for the proposed scope change to Cashmere's Safe Routes to School grant. Contact Steve Croci, Director of Operations with questions (steve@cityofcashmere.org; 509-782-3513).

Sincerely,

James Fletcher, Mayor

CC: Paul Mahre, Washington Department of Transportation
Erik Howe, RH2 Engineering

MODIFICATION OF MUSEUM LEASE

This agreement is made and entered into between the City of Cashmere, a municipal corporation (hereinafter "City") and the Chelan County Historical Society, a non-profit Washington corporation (hereinafter "Historical Society"),

RECITALS:

A. City is Lessor and Historical Society is Lessee under the terms of a certain lease dated June 6, 1990 which lease was amended by instrument dated December 9, 1991. The lease and amendment are hereinafter referred to as "the Lease".

B. RCW 35A.27.010 expressly authorizes the City to acquire, develop, improve and operate a Museum and to preserve historical materials.

C. Heretofore, the City has been contracting with the Historical Society for the operation of the Chelan County Historical Museum and Pioneer Village on City owned real property in the City of Cashmere, Washington pursuant to the terms of the Lease set forth above.

D. The Washington State Auditor has suggested management changes with respect to the City's contributions to the Museum for purposes of development, improvement and operation of the Museum and the preservation of the historical materials.

E. City and Historical Society desire to amend the Lease with the intent of implementing the management suggestions made by the Washington State Auditor to enable the City to continue its support of the development and operation of the Museum and the historical preservation undertaken by the Historical Society pursuant to the Lease.

Now, therefore, City and Historical Society agree as follows:

1. City agrees to budget annually and contribute to the Historical Society, during the term of the Lease and any renewal thereof, the annual sum of \$8,500, starting January 1, 2006. The amount shall be paid by the City to the Museum in quarterly installments on the last day of each calendar quarter.

2. Historical Society agrees to develop, improve and operate the Chelan County Historical Museum and Pioneer Village, for the benefit of the City residents and the broader community during the term of the Lease.

3. Historical Society agrees to provide free admission to City residents to the

Museum premises and the Pioneer Village on at least one Sunday per month beginning March 1st through October 31st of each year.

4. Historical Society agrees to promote the City of Cashmere in its advertising materials to attract tourists and retail business to the City.

5. The Lease is modified to provide that the City will bill the Historical Society in the future for all utilities furnished to serve the Museum and Pioneer Village premises. The Historical Society agrees to pay said utility charges in a timely manner.

6. Historical Society agrees to prominently display and distribute materials relating to attractions, facilities and its events in communities and Visitor and Convention Bureaus in the State of Washington.

7. Except as modified hereby, the Lease is ratified and confirmed.

IN WITNESS WHEREOF, the parties have hereunto executed this agreement on this _____ day of _____, 2005.

CITY OF CASHMERE

By:

George N. Valison - Mayor

Attest:

Kay Jones - City Clerk/Treasurer

CHELAN COUNTY HISTORICAL SOCIETY

By:

President

Attest:

Secretary

State of Washington)
) ss.
County of Chelan)

I certify that I know or have satisfactory evidence that GEORGE N. VALISON and KAY JONES are the persons who appeared before me, and said persons acknowledged that they signed this instrument, on oath stated that they were authorized to execute the instrument and acknowledged it as the Mayor and City Clerk/Treasurer of the City of Cashmere to be the free and voluntary act of such party for the uses and purposes mentioned in the instrument.

Dated this _____ day of _____, 2005.

NOTARY PUBLIC for the State of Washington

My Appointment Expires _____

State of Washington)
) ss.
County of Chelan)

I certify that I know or have satisfactory evidence that _____ and _____ are the persons who appeared before me, and said persons acknowledged that they signed this instrument, on oath stated that they were authorized to execute the instrument and acknowledged it as the President and Secretary of the Chelan County Historical Society to be the free and voluntary act of such party for the uses and purposes mentioned in the instrument.

Dated this _____ day of _____, 2005.

NOTARY PUBLIC for the State of Washington

My Appointment Expires _____

Current and Estimated Revenues

Account Number	Sept-2019	Sept-2020	Variance	Actual 2019	Budget 2020	Budget 2021	Variance
GENERAL GOVERNMENT FUND							
Total TAXES	\$586,506	\$596,979	\$10,373 2%	\$798,101	\$763,657	\$756,738	(\$6,919) -1%
Total LICENSES AND PERMITS	\$63,142	\$53,710	(\$9,431) -15%	\$76,060	\$90,400	\$71,300	(\$19,100) -21%
Total INTERGOVERNMENTAL REVENUES	\$46,978	\$62,574	\$15,596 33%	\$59,315	\$57,710	\$91,222	\$33,512 58%
Total General Government	\$5,050	\$5,092	\$43 1%	\$5,125	\$5,025	\$5,025	\$0 0%
Total Public Safety	\$35,453	\$21,873	(\$13,581) -38%	\$57,134	\$43,362	\$44,183	\$821 2%
Total Economic Environment	\$31,159	\$12,675	(\$18,484) -59%	\$35,051	\$35,000	\$17,500	(\$17,500) -50%
Total FOR GOODS AND SERVICES	\$71,661	\$39,640	(\$32,022) -45%	\$97,309	\$83,387	\$66,708	(\$16,679) -20%
Total Fines and Penalties	\$15,666	\$6,363	(\$9,303) -59%	\$21,899	\$25,000	\$0	(\$25,000) -100%
Total Interest and Other Earnings	\$21,083	\$70,602	\$49,519 235%	\$58,184	\$45,500	\$35,500	(\$10,000) -22%
Total Rents, Leases and Concessions	\$65,388	\$54,647	(\$10,741) -16%	\$92,149	\$88,999	\$93,184	\$4,185 5%
Total Contributions From Private Sources	\$0	\$0	\$0 0%	\$0	\$0	\$0	\$0 0%
Total Other Miscellaneous Revenues	\$4	\$361	\$357 8925%	\$268	\$500	\$500	\$232 46%
Total MISCELLANEOUS REVENUES	\$86,474	\$125,610	\$39,135 45%	\$150,600	\$134,999	\$129,184	(\$5,815) -4%
Total OTHER FINANCING SOURCES	\$0	\$2,353	\$2,353 235%	\$0	\$0	\$0	\$0 0%
Total GENERAL GOVERNMENT FUND	\$870,527	\$887,229	\$16,702 2%	\$1,203,284	\$1,155,153	\$1,115,152	(\$40,001) -3%

NOTES
1) Taxes 2021 Budget

7730316.44

Current and Estimated Revenues

Account Number	Sept-2019	Sept-2020	Variance	Actual 2019	Budget 2020	Budget 2021	Variance
PUBLIC WORKS FUND							
Total TAXES	\$779,210.29	\$750,926.39	(28,283.90)	\$1,195,350.46	\$1,030,084.00	\$1,109,698.00	\$79,614
			-4%				8%
Total INTERGOVERNMENTAL REVENUES	\$69,974.48	\$55,670.58	(14,303.90)	\$94,765.11	\$97,199.00	\$96,465.00	(\$734)
			-20%				-1%
Total Sales of Merchandise	\$863.81	\$0.00	(863.81)	\$863.81	\$1,150.00	\$1,150.00	\$0
			-100%				0%
Total Cemetery Services	\$32,258.00	\$38,952.00	6,694.00	\$38,637.00	\$46,500.00	\$41,500.00	(\$5,000)
			21%				-11%
Total Transportation	\$400.00	\$3,042.32	2,642.32	\$616.92	\$0.00	\$0.00	\$0
			661%				0%
Total Natural & Economic Environment	\$2,121.05	\$3,102.49	981.44	\$5,693.13	\$3,500.00	\$6,000.00	\$2,500
			46%				71%
Total Culture and Recreation	\$84,676.91	\$5,752.00	(78,924.91)	\$84,676.91	\$87,350.00	\$77,350.00	(\$10,000)
			-93%				-11%
Total CHARGES FOR GOODS AND SERVICES	\$120,319.77	\$50,848.81	(69,470.96)	\$130,787.77	\$138,500.00	\$126,000.00	(\$12,500)
			-58%				-9%
Total Interest and Other Earnings	\$13,187.00	\$2,634.04	(10,552.96)	\$15,378.51	\$12,000.00	\$3,500.00	(\$8,500)
			-80%				-71%
Total Other Miscellaneous Revenues	\$248.80	\$1,273.63	1,024.83	\$858.29	\$0.00	\$0.00	\$0
			412%				0%
Total MISCELLANEOUS REVENUES	\$13,435.80	\$3,907.67	(9,528.13)	\$16,236.80	\$12,000.00	\$3,500.00	(\$8,500)
			-71%				-71%
Total OTHER FINANCING SOURCES	\$1,337.41	\$1,337.41	0.00	\$0.00	\$0.00	\$0.00	\$0
			0%				0%
Total PUBLIC WORKS FUND	\$982,940.34	\$862,690.86	(120,249.48)	\$1,437,140.14	\$1,277,783.00	\$1,335,663.00	\$57,880
			-12%				5%

Current and Estimated Revenues

Account Number	Sept-2019	Sept-2020	Variance	Actual 2019	Budget 2020	Budget 2021	Variance
WATER/WASTEWATER FUND							
Total Water Sales	\$668,836	\$706,330	\$37,494	\$898,400	\$911,700	\$928,944	\$17,244
Total Wastewater Services	\$2,070,684	\$2,027,619	(\$43,065)	\$2,761,004	\$2,669,100	\$2,155,000	(\$514,100)
Total CHARGES FOR GOODS AND SERVICES	\$2,739,520	\$2,733,949	(\$5,571)	\$3,659,404	\$3,580,800	\$3,083,944	(\$496,856)
Total Interest and Other Earnings	\$17,962	\$5,283	(\$12,679)	\$22,883	\$17,000	\$7,500	(\$9,500)
Other Miscellaneous Revenues	\$1,287	\$1,566	\$279	\$1,287	\$0	\$0	\$0
Total MISCELLANEOUS REVENUES	\$19,249	\$6,849	(\$12,400)	\$24,170	\$17,000	\$7,500	(\$9,500)
Total OTHER FINANCING SOURCES	\$0	\$2,675	\$2,675	\$0	\$0	\$0	\$0
Total WATER/WASTEWATER FUND	\$2,758,769	\$2,743,473	(\$15,296)	\$3,683,574	\$3,597,800	\$3,091,444	(\$506,356)
			-1%				-14%

- NOTES
- 1) Sept 2020 (\$43,065) Reduced wastewater flows from Crunch Pak, restaurants, schools
 - 2) Sept 2019 \$17,962 One time bond redemption
 - 3) Budget 2021 Continued reduced wastewater flow from Crunch Pak, restaurants.
 - 4) 2021 (\$471,000) Tree Top payments for Bond paid off in 2020

ESTIMATED REVENUES FOR 2021

Sept - 2020

At Description	Budget		Actual		Budget		Actual		Budget	
	2019	2020	2019	2020	2020	2021	2020	2021	2021	
GENERAL GOVERNMENT FUND										
TAXES										
0C Fee In Lieu of Property Tax	\$3,247		\$3,247		\$3,312		\$3,312		\$3,378	2%
0C Criminal Justice	\$75,000		\$82,315		\$80,000		\$57,492		\$80,000	0%
0C City Water Utility Taxes	\$91,200		\$90,623		\$96,060		\$69,112		\$96,060	0% no rate increase
0C City Sewer Utility Taxes	\$266,910		\$277,601		\$271,776		\$199,697		\$250,000	-8% reduced ww income, reduced
0C Private Telephone Taxes	\$60,000		\$52,435		\$60,000		\$36,294		\$50,000	-17%
0C Private Electric Taxes	\$155,000		\$164,740		\$155,000		\$132,538		\$155,000	0%
0C Private Cable Taxes	\$36,000		\$37,954		\$36,000		\$30,728		\$36,000	0%
0C Private Garbage Taxes	\$75,000		\$87,745		\$75,000		\$62,942		\$85,000	13%
0C Leasehold Excise Tax	\$1,300		\$1,441		\$1,300		\$4,864		\$1,300	0%
Total TAXES	\$763,657		\$798,101		\$778,448		\$596,979		\$756,738	-3%
LICENSES AND PERMITS										
0C Franchise Fees	\$35,000		\$36,073		\$35,000		\$24,806		\$35,000	
0C Other Business Licenses and Permits	\$2,100		\$8,453		\$8,000		\$7,710		\$8,000	
0C Life & Safety Occupancy Permit	\$2,800		\$2,440		\$2,800		\$2,400		\$2,800	
0C Sign Permits	\$200		\$450		\$200		\$150		\$200	
0C Buildings & Structures Permits	\$50,000		\$28,255		\$25,000		\$18,624		\$25,000	
0C Special Use & Other Permits	\$300		\$390		\$300		\$20		\$300	
Total LICENSES AND PERMITS	\$90,400		\$76,060		\$71,300		\$53,710		\$71,300	
INTERGOVERNMENTAL REVENUES										
0C DOE State Grant-SMP Update	\$0		\$0		\$11,200		\$0		\$11,200	
0C PUD Privilege Tax	\$22,000		\$19,258		\$22,000		\$21,336		\$22,000	Carryover
0C City County Assistance	\$5,907		\$9,050		\$5,907		\$10,182		\$5,907	
0C Criminal Justice-Crimes/Population	\$1,021		\$1,000		\$1,000		\$751		\$1,000	
0C Criminal Justice-Contracted Services	\$5,000		\$5,718		\$5,000		\$4,431		\$5,000	

0C Criminal Justice-Special Programs	\$3,374	\$3,338	\$3,472	\$2,582	\$3,700
0C Marijuana Excise Tax	\$4,000	\$3,598	\$4,000	\$2,661	\$4,000
0C DUI & Other Criminal Justice Assist	\$500	\$431	\$500	\$327	\$500
0C Liquor/Beer Excise Tax	\$15,908	\$16,922	\$17,019	\$20,305	\$17,915
0C Ch Do Regional Port Authority Grant	\$0	\$0	\$20,000	\$0	\$20,000
Total INTERGOVERNMENTAL REVENUE	\$57,710	\$59,315	\$90,098	\$62,574	\$91,222

carryover

CHARGES FOR GOODS AND SERVICE:

General Government					
0C Recording Fee-Affordable Housing	\$5,000	\$4,553	\$5,000	\$5,066	\$5,000
0C Accounting Service Fees	\$0	\$169	\$0	\$25	\$0
0C Printing & Duplicating Services	\$25	\$18	\$25	\$1	\$25
0C Election Candidate Filing Fees	\$0	\$384	\$0	\$0	\$0
Total General Government	\$5,025	\$5,125	\$5,025	\$5,092	\$5,025

Public Safety

0C Fire Protection Services Contract	\$43,362	\$43,362	\$43,746	\$21,873	\$44,183
0C Fire Control Services - State/Fed	\$0	\$13,772	\$0	\$0	\$0
Total Public Safety	\$43,362	\$57,134	\$43,746	\$21,873	\$44,183

state/federal fires

Economic Environment

0C Zoning and Subdivision	\$1,000	\$400	\$1,000	\$900	\$1,000
0C Plan Checking Services	\$32,500	\$29,801	\$15,000	\$10,447	\$15,000
0C Other Planning and Development	\$1,500	\$4,850	\$1,500	\$1,328	\$1,500
Total Economic Environment	\$35,000	\$35,051	\$17,500	\$12,675	\$17,500

Total CHARGES FOR GOODS AND SERVICE	\$83,387	\$97,309	\$66,271	\$39,640	\$66,708
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Fines and Penalties

0C Delinquency Bill Fees	\$25,000	\$21,899	\$25,000	\$6,363	\$0
Total Fines and Penalties	\$25,000	\$21,899	\$25,000	\$6,363	\$0

MISCELLANEOUS REVENUES

Interest and Other Earnings

0C Investment Interest-LGIP	\$5,000	\$6,901	\$5,000	\$2,538	\$5,000
0C Investment Interest-Bonds	\$40,000	\$50,081	\$110,890	\$67,501	\$30,000

new bonds

0C Other Interest Earnings	\$0	\$1	\$0	\$0	\$0	\$0
0C Local Sales Interest	\$500	\$1,200	\$500	\$563	\$500	\$500
Total Interest and Other Earnings	\$45,500	\$58,184	\$116,390	\$70,602	\$35,500	
Rents, Leases and Concessions						
0C Space & Facilities Leases (Long-Term)	\$0	\$2,800	\$0	\$2,000	\$5,092	
0C Riverside Center Lease	\$30,600	\$29,300	\$31,200	\$7,800	\$31,200	
0C Sheriff's Lease for Space of City Hall	\$35,971	\$37,621	\$37,302	\$31,085	\$38,682	
0C Bldg Rent Street Dept.	\$3,448	\$3,448	\$1,648	\$1,236	\$1,648	
0C Bldg Rent Cemetery Dept.	\$1,648	\$1,648	\$1,648	\$1,236	\$1,648	
0C Bldg Rent Water Dept.	\$3,448	\$3,448	\$5,248	\$3,936	\$5,248	
0C Bldg Rent Wastewater Dept.	\$1,648	\$1,648	\$1,648	\$1,236	\$1,648	
0C Library Use Maintenance Charge	\$12,236	\$12,236	\$12,236	\$6,118	\$13,110	
Total Rents, Leases and Concessions	\$88,999	\$92,149	\$90,930	\$54,647	\$98,276	
Other Miscellaneous Revenues						
0C Judgments and Settlements	\$0	\$76	\$0	\$0	\$0	
0C Cashier's Overages Or Shortages	\$0	(\$16)	\$0	(\$14)	\$0	
0C Misc Other-Immaterial Items	\$500	\$208	\$500	\$375	\$500	
Total Other Miscellaneous Revenues	\$500	\$268	\$500	\$361	\$500	
Total MISCELLANEOUS REVENUES	\$134,999	\$150,600	\$207,820	\$125,610	\$134,276	
0C Insurance Recoveries	\$0	\$0	\$0	\$2,353	\$0	
Total GENERAL GOVERNMENT FUND	\$1,155,153	\$1,203,284	\$1,238,937	\$887,229	\$1,151,584	

PUBLIC WORKS FUND

TAXES

003-000-000-3 Real and Personal Property Taxes	\$630,084	\$600,309	\$659,698	\$372,675	\$659,698	w/o 1% increase
003-000-000-3 Local Retail Sales and Use Tax	\$400,000	\$595,042	\$450,000	\$378,251	\$450,000	same as previous
Total TAXES	\$1,030,084	\$1,195,350	\$1,109,698	\$750,926	\$1,109,698	

INTERGOVERNMENTAL REVENUES

003-000-000-3 Multimodal Transportation City	\$4,271	\$4,285	\$4,216	\$3,169	\$4,240
003-000-000-3 Motor Vehicle Fuel Tax-City Street	\$67,673	\$65,251	\$65,875	\$40,059	\$67,225
003-000-000-3 Liquor Control Board Profits	\$25,255	\$25,230	\$24,862	\$12,442	\$25,000
Total INTERGOVERNMENTAL REVENUES	\$97,199	\$94,765	\$94,953	\$55,671	\$96,465

CHARGES FOR GOODS AND SERVICES

Sales of Merchandise					
003-000-000-3 Sales of Merchandise - Pool	\$750	\$511	\$750	\$0	\$750
003-000-000-3 Vending Proceeds - Pool	\$400	\$353	\$400	\$0	\$400
Total Sales of Merchandise	\$1,150	\$864	\$1,150	\$0	\$1,150

Cemetery Services

003-000-000-3 Burial Plots	\$12,000	\$8,900	\$12,000	\$14,800	\$12,000
003-000-000-3 Opening & Closing Services	\$12,000	\$11,900	\$12,000	\$9,700	\$12,000
003-000-000-3 Marker Settings	\$6,000	\$4,760	\$6,000	\$3,300	\$6,000
003-000-000-3 Vases	\$300	\$100	\$300	\$255	\$300
003-000-000-3 Liners	\$5,000	\$10,900	\$5,000	\$8,950	\$5,000
003-000-000-3 Vase Setting Fees	\$200	\$45	\$200	\$95	\$200
003-000-000-3 Markers	\$10,000	\$1,782	\$5,000	\$1,082	\$5,000
003-000-000-3 Niche Engraving	\$1,000	\$250	\$1,000	\$770	\$1,000
Total Cemetery Services	\$46,500	\$38,637	\$41,500	\$38,952	\$41,500

Transportation

003-000-000-3 Street Maint/Repair Charges	\$0	\$617	\$0	\$3,042	\$0
Total Transportation	\$0	\$617	\$0	\$3,042	\$0

Natural & Economic Environment							
003-000-000-3	Brush Pick Up Fees	\$3,500	\$5,693	\$3,500	\$3,102	\$6,000	increase in use
Total Natural & Economic Environment		\$3,500	\$5,693	\$3,500	\$3,102	\$6,000	
Culture and Recreation							
003-000-000-3	PL General Admission	\$23,500	\$20,839	\$23,500	\$0	\$23,500	
003-000-000-3	PL Family Season Tickets	\$9,000	\$11,909	\$9,000	\$0	\$9,000	
003-000-000-3	PL Individual Season Tickets	\$1,500	\$1,906	\$1,500	\$0	\$1,500	
003-000-000-3	PL Punch Card Pass	\$7,000	\$5,167	\$7,000	\$0	\$7,000	
003-000-000-3	PL Swim Lesson Fees	\$12,000	\$15,450	\$12,000	\$0	\$12,000	
003-000-000-3	PL Group Rental & Guard Fees	\$4,000	\$7,881	\$4,000	\$0	\$4,000	
003-000-000-3	PK Rafter Landing Fees	\$30,000	\$21,675	\$30,000	\$5,752	\$20,000	use is down
003-000-000-3	PK Vendor Fees	\$350	\$150	\$350	\$0	\$350	
Total Culture and Recreation		\$87,350	\$84,977	\$87,350	\$5,752	\$77,350	
Total CHARGES FOR GOODS AND SERVICES		\$138,500	\$130,788	\$133,500	\$50,849	\$126,000	
MISCELLANEOUS REVENUES							
Interest and Other Earnings							
003-000-000-3	Investment Interest	\$12,000	\$15,379	\$12,000	\$2,634	\$3,500	interest down
Total Interest and Other Earnings		\$12,000	\$15,379	\$12,000	\$2,634	\$3,500	
Other Miscellaneous Revenues							
003-000-000-3	Judgments and Settlements	\$0	\$50	\$0	\$274	\$0	
003-000-000-3	Misc Other-Immaterial Items	\$0	\$808	\$0	\$1,000	\$0	
Total Other Miscellaneous Revenues		\$0	\$858	\$0	\$1,274	\$0	
Total MISCELLANEOUS REVENUES		\$12,000	\$16,237	\$12,000	\$3,908	\$3,500	
OTHER FINANCING SOURCES							
003-000-000-3	Insurance Recoveries	\$0	\$0	\$0	\$1,337	\$0	
Total OTHER FINANCING SOURCES		\$0	\$0	\$0	\$1,337	\$0	
Total PUBLIC WORKS FUND		\$1,277,783	\$1,437,140	\$1,350,151	\$862,691	\$1,335,663	

Account	Description	Budget 2019	Actual 2019	Budget 2020	Actual 2020	Budget 2021
WATERWASTEWATER FUND						
CHARGES FOR GOODS AND SERVICES						
Water Sales						
401-000-000-3	Water Sales	\$903,200	\$883,607	\$957,791	\$704,097	\$918,944 w/o 4% increase of \$36,758
401-000-000-3	Water Station & Hydrant Meters	\$5,000	\$6,301	\$5,000	\$1,984	\$5,000
401-000-000-3	Connect/Call Out/New Service Fees	\$3,500	\$8,492	\$5,000	\$1,555	\$5,000
	Total Water Sales	\$911,700	\$898,400	\$967,791	\$707,637	\$928,944
Wastewater Services						
401-000-000-3	Wastewater Services	\$2,669,100	\$2,761,004	\$2,738,780	\$2,030,877	\$2,198,100 w/o 2% increase of \$43,962
	Total Wastewater Services	\$2,669,100	\$2,761,004	\$2,738,780	\$2,030,877	\$2,198,100
	Total CHARGES FOR GOODS AND SERVICES	\$3,580,800	\$3,659,404	\$3,706,571	\$2,738,514	\$3,127,044
MISCELLANEOUS REVENUES						
Interest and Other Earnings						
401-000-000-3	WA Investment Interest	\$9,000	\$12,039	\$11,000	\$2,840	\$4,000 interest is down
401-000-000-3	WW Investment Interest	\$8,000	\$10,641	\$8,500	\$2,444	\$3,500 interest is down
401-000-000-3	WA Interest on Misc Billing	\$0	\$203	\$0	\$0	\$0
	Total Interest and Other Earnings	\$17,000	\$22,883	\$19,500	\$5,283	\$7,500
Other Miscellaneous Revenues						
401-000-000-3	Sale of Scrap and Junk	\$0	\$0	\$0	\$6	\$0
401-000-000-3	WA Misc Other-Immaterial Items	\$0	\$318	\$0	\$300	\$0
401-000-000-3	WW Misc Other-Immaterial Items	\$0	\$969	\$0	\$1,260	\$0
	Total MISCELLANEOUS REVENUES	\$17,000	\$24,170	\$19,500	\$6,849	\$7,500
	Total Other Miscellaneous Revenues	\$0	\$1,287	\$0	\$1,566	\$0
OTHER FINANCING SOURCES						

401-000-000-3 WA Insurance Recoveries	\$0	\$0	\$0	\$1,337	\$0
401-000-000-3 WW Insurance Recoveries	\$0	\$0	\$0	\$1,337	\$0
Total OTHER FINANCING SOURCES	\$0	\$0	\$0	\$2,675	\$0
Total WATER/WASTEWATER FUND	\$3,597,800	\$3,683,574	\$3,726,071	\$2,748,038	\$3,134,544