

**City of South Bend Council Meeting**  
**Monday November 24, 2025 @ 5:30 pm**

1. Call to Order
2. Pledge of Allegiance
3. **Items from the Public**
4. Approval of Agenda and Consent Agenda  
Approval of Minutes: *Regular Meeting November 10, 2025*
5. Correspondence
6. Public Hearing: 2026 Real and Personal Property Tax Levy
7. ORDINANCE #1610: An Ordinance for the City of South Bend, Washington Levying a Tax on Real and Personal Property in the City of South Bend, Washington, for the Fiscal Year 2026 [SECOND READING] [ACTION]
8. Public Hearing: 2026 Proposed City Budget
9. ORDINANCE #1611: An Ordinance adopting the Budget for the City of South Bend, Washington, for the Fiscal Year ending December 31, 2026 [FIRST READING] [ACTION]
10. Approval: Interlocal Agreement between Pacific County and the City of South Bend for Information Technology services for the Municipal Court [ACTION]
11. Approval: Intergovernmental Agreement for Courtroom Security Services [ACTION]
12. Department Head Reports:
  - i) Police Chief Stigall
  - ii) City Supervisor Houk
  - iii) Fire Chief McGee
  - iv) Clerk/Treasurer Johnson
13. Mayor's Report
14. Public Comments – Current Agenda Items
15. Council Comments
16. Future Agenda Topics
17. Adjournment

Unable to attend? Would you like to attend via Zoom?

Zoom Link <https://us02web.zoom.us/j/84603181087?pwd=rTgeG4dq78AZbO6j5cZqo6EUvqf5xz.1>

**Meeting ID: 846 0318 1087 Passcode: 443334 Dial-In Phone Number: 1-253-215-8782**

If you would like to be added to our "Speakers List" your request must be received by 4:00 pm on November 24, 2025. Your request must include the following: meeting date, your first and last name, city of residence, agenda item(s) that you would like to provide comment on, and the telephone number you will be calling from. Please email this information to [david.johnson@southbend-wa.gov](mailto:david.johnson@southbend-wa.gov). \*Please note that the information you provide may be subject to disclosure pursuant to Washington State's Public Record Act, chapter 42.56 RCW.

*The City of South Bend strives to provide access and services to all members of the public. Please notify the city at least 48 hours prior to an event if reasonable accommodations are needed.*

**NOTICE** – All proceedings of this meeting are sound recorded  
Except Executive Sessions.

*Next Regular Meeting Monday December 8, 2025 @ 5:30 PM in the South Bend Council Chambers unless otherwise notified.*

# **South Bend Council Meeting**

**Monday, November 24, 2025**

## **CONSENT AGENDA**

1. Approval of Vendor Checks

**Vendors – Check #50039 thru Check #50064 - \$48,778.19 Including EFT**

**Payments**

11/24/2025

	VENDOR	AMOUNT	
50039	ALS Group USA Corp.	\$ 100.00	Chemicals / Water
50040	Brim Tractor Company	\$ 101.30	Repair - Maintenance / Parks
50041	Central Welding Supply	\$ 450.85	Operating Supplies / Fire
50042	Department of Labor & Industries - Boiler Section	\$ 135.20	Repair - Maintenance / City Hall
50043	Department of Natural Resources	\$ 2,118.46	Public Marina - DNR Fees / Docks
50044	Department of Transportation	\$ 1,525.54	Fuel- Police \$586.46 and PW \$939.08
50045	Dilk Tire Factory	\$ 34.62	Repair - Maintenance / Police
50046	Englund Marine	\$ 142.32	Operating Supplies / Fire
50047	Five Star Dealerships	\$ 1,047.57	Repair - Maintenance / Police
50048	Gray & Osborne Inc	\$ 6,769.86	Library Review Proposal \$2231.86, First St. Reconstruction \$4538
50049	Jacqueline Stone	\$ 1,400.00	Municipal Court Prosecutor- November 2025
50050	Jonathan Quittner	\$ 1,000.00	Municipal Court Public Defender - November 2025
50051	Kenyon Disend	\$ 715.00	Professional Services / City Hall
50052	Lemay Mobil Shredding	\$ 71.22	Materials - Supplies / Water
50053	Long Beach Towing and Recovery	\$ 583.73	Repair - Maintenance / Police
50054	Pacific County Department of Public Works	\$ 1,864.35	Eklund Park Sewer Charges / November
50055	Pacific County Jail Services	\$ 567.50	Boarding of Prisoners / Police
50056	Rognlins Inc	\$ 14,508.54	Sewer Pump - Replacement / Sewer
50057	SEA Construction LLC	\$ 1,406.23	Gravel / Streets
<b>EFT Pay</b>	<b>Smarsh - EFT Pay</b>	\$ 48.45	Archive Capture / All Departments
50058	Spargo's Printing	\$ 298.88	Operating Supplies / City Hall
50059	State Auditors Office	\$ 834.60	State Auditor Costs / Financial
50060	Traffic Safety Supply	\$ 598.94	Miscellaneous Expenses / Docks
<b>EFT Pay</b>	<b>VISA - EFT Pay</b>	\$ 153.27	City Hall \$57.32 Court \$5.23 Water \$34.90 Sewer \$34.90 Streets \$5.23 Parks \$5.23 Police \$5.23 Fire \$5.23
50061	Vision Municipal Solutions LLC	\$ 779.25	Miscellaneous Professional Services
50062	Walter Nelson	\$ 572.51	Operating Supplies / Parks \$175.85, City Hall \$147.05, Water \$124.81, Sewer \$124.80
50063	West Coast Tree Pros	\$ 10,830.00	Abatement Cost / Planning
50064	Willapa Harbor Herald	\$ 120.00	Legals / City Hall
	<b>TOTAL</b>	\$ 48,778.19	

**1-2. CALL TO ORDER AND PLEDGE OF ALLEGIANCE**

The council meeting was called to order by Mayor Struck at 5:30 pm. Members present, Mayor Struck, Councilor Davis, Councilor Corcoran (Zoom), Councilor Kuiken, Councilor Williams, City Supervisor Houk, Police Chief Stigall, and Clerk/Treasurer Johnson. Councilor Manlow and Fire Chief McGee were absent (excused)

**3. ITEMS FROM THE PUBLIC - None**

**4. APPROVAL – Agenda, Consent Agenda, and Prior Meeting Minutes**

A motion was made by Councilor Corcoran to approve the Agenda, the Consent Agenda and the minutes of the October 27th, 2025, regular meeting. Motion carried. **Vote: Ayes-4, Noes-0, Absent-1.**

**Vendors – Check #50011 thru Check #50037 - \$143,254.57 Including EFT Payments**  
**Payroll – Check #25256 thru Check #25259 - \$166,795.30 Including Direct Deposit**

**5. CORRESPONDENCE - None**

**6. ORDINANCE #1608 - An Ordinance for the City of South Bend, Washington amending portions of South Bend Municipal Code 13.10 – Sewer [SECOND READING]**

A motion was made by Councilor Williams to adopt Ordinance #1608. Motion carried. **Vote: Ayes-4, Noes-0, Absent-1.**

**7. ORDINANCE #1609 – An Ordinance for the City of South Bend, Washington amending portions of South Bend Municipal Code 13.05 – Water [SECOND READING]**

A motion was made by Councilor Corcoran to adopt Ordinance #1609. Motion carried. **Vote: Ayes-4, Noes-0, Absent-1.**

**8. CONTRACT AMENDMENT: Contract for Boarding Prisoners between Pacific County Jail Services and City of South Bend**

A motion was made by Councilor Williams to approve the contract. Motion carried. **Vote: Ayes-4, Noes-0, Absent-1.**

**9. DEPARTMENT HEAD REPORT -**

Chief Stigall reported that the department is engaging in end of the year trainings. City Supervisor Houk reported that the Public Works Department are also making end of the year preparations. Clerk / Treasurer Johnson explained the reasoning behind back-to-back public hearings at the November 24<sup>th</sup> meeting.

**7. MAYOR'S REPORT -**

Mayor Struck recommended canceling the final Council Meeting in 2025, December 22<sup>nd</sup>. A motion was made by Councilor Kuiken to cancel. The Council members present unanimously agreed.

**8. PUBLIC COMMENT – CURRENT AGENDA ITEMS - None**

**9. COUNCIL COMMENTS**

Councilor Corcoran offered congratulations to the newly elected Council Members and Mayor. Councilor Williams also offered congratulations and mentioned his appreciation for Officer Fuller's report on derelict properties and vehicles within city limits. Councilor Davis welcomed the newly elected and also thanked Officer Fuller for his report. Councilor Kuiken also welcomed the new Council members and Mayor.

**10. FUTURE AGENDA TOPICS - None**

**11. ADJOURNMENT-**

The meeting was adjourned at 5:39 PM to meet again on Monday November 24, 2025 for a regular council meeting at South Bend City Hall.

\_\_\_\_\_  
**Julie Struck**  
**Mayor**

**ATTEST:** \_\_\_\_\_  
**David Johnson**

**ORDINANCE #1610**

**AN ORDINANCE FOR THE CITY OF SOUTH BEND, WASHINGTON  
LEVYING A TAX ON REAL AND PERSONAL PROPERTY IN THE CITY OF  
SOUTH BEND, WASHINGTON, FOR THE FISCAL YEAR 2026**

**WHEREAS**, The City Council of the City of South Bend, Washington has met and considered its budget for the calendar year 2026; and

**WHEREAS**, the districts actual levy amount from the previous year was \$279,432 and

**WHEREAS**, the population of this district is less than 10,000; and now therefore,

**BE IT RESOLVED** by the City Council of the City of South Bend that an increase in the regular property tax levy is hereby authorized for the levy to be collected in the 2026 tax year.

The dollar amount of the increase over the actual levy amount from the previous year shall be \$2,794.32 which is a percentage increase of 1.0% from the previous year. This increase is exclusive of additional revenue resulting from new construction, improvements to property, newly constructed wind turbines, solar, biomass, and geothermal facilities and any increase in the value of state assessed property, any annexations that have occurred and refunds made.

**INTRODUCED** this 27<sup>th</sup> day of October, 2025 **AND PASSED** on the 24<sup>th</sup> of November, 2025 by the following vote:

**Ayes - 0**

**Noes - 0**

**Absent - 0**

\_\_\_\_\_  
Julie K. Struck, Mayor

**AUTHENTICATED BY:** \_\_\_\_\_  
David Johnson, Clerk/Treasurer

Publish 12/10/2025

**ORDINANCE #1611**

**AN ORDINANCE ADOPTING THE BUDGET FOR THE CITY OF SOUTH BEND,  
WASHINGTON, FOR THE FISCAL YEAR ENDING DECEMBER 31, 2026**

**WHEREAS**, the Mayor of the City of South Bend, Washington completed and placed on file with the City clerk a proposed budget and estimate of the amount of the moneys required to meet the public expenses, bond redemption and interest, reserve funds and expenses of government of said City for the fiscal year ending December 31, 2026, and a notice was published that the Council of said City would meet on the 24<sup>th</sup> of November, 2025 at the hour of 5:40 PM, at the Council Room in the City Hall of said City for the purpose of making and adopting a budget for said fiscal year and giving taxpayers within the limits of said City an opportunity to be heard upon said budget; and

**WHEREAS**, the said City Council did meet at said time and place and did then consider the matter of said proposed budget; and

**WHEREAS**, the said proposed budget does not exceed the lawful limit of taxation allowed by law to be levied on the property within the City of South Bend for the purposes set forth in said budget, and the estimated expenditures set forth in said budget being all necessary to carry on the government of said City during said period.

**NOW THEREFORE**, the City Council of the City of South Bend, Washington do ordain as follows:

The budget for the City of South Bend, Washington for the year 2026 is hereby adopted per the attached document entitled *City of South Bend, 2026 Budget*. Estimated resources, including fund balances or working capital for each separate fund of the City of South Bend, Washington and estimated expenditures for all funds combined, for the year 2026 are set forth in the attached summary and are appropriated for expenditure during the year 2026.

The Clerk/Treasurer is directed to transmit a certified copy of the budget hereby adopted to the Division of Municipal Corporations in the Office of State Auditor and to the Association of Washington Cities.

**INTRODUCED** this 24<sup>th</sup> day of November, 2025 **AND PASSED** on the 8<sup>th</sup> day of December, 2025 by the following vote:

**Ayes – 0**

**Noes – 0**

**Absent – 0**

\_\_\_\_\_  
Julie K. Struck, Mayor

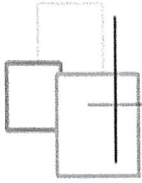
**AUTHENTICATED BY:** \_\_\_\_\_

David Johnson, Clerk/Treasurer

Publish: 12/24/2025

**CASH SUMMARY OF ALL FUNDS**

	January 1, 2026 BEGINNING <u>Cash</u>	Add: <u>Revenues</u>	(Less: Operating) <u>(Expenses)</u>	Ending <u>Cash</u>
<b>GENERAL GOVERNMENT</b>				
001 CURRENT EXPENSE	\$281,142	\$1,586,020	(\$1,782,500)	\$84,662
<b>SPECIAL REVENUE FUNDS</b>				
101 STREETS	\$0	\$826,850	(\$826,850)	\$0
103 LIBRARY	\$59,103	\$526,300	(\$526,300)	\$59,103
106 DOCKS/WATERFRONT	\$127,083	\$36,700	(\$20,550)	\$143,233
110 HOTEL/MOTEL TAX FUND	\$0	\$472,400	(\$472,400)	\$0
<b>UTILITY FUNDS</b>				
401 WATER	\$1,217,976	\$1,179,050	(\$2,178,570)	\$218,456
404 SEWER	\$684,062	\$1,401,400	(\$1,271,900)	\$813,562
405 MOSQUITO	\$1,550	\$109,550	(\$109,800)	\$1,300
<b>TRUST FUNDS</b>				
610 ROBERT BUSH PARK FUND	\$10,158	\$9,700	(\$12,000)	\$7,858
620 MARY ROGERS PIONEER PARK	\$7,264	\$0	(\$5,000)	\$2,264
630 MUNICIPAL COURT	\$352	\$158,400	(\$153,900)	\$4,852
634 MISCELLANEOUS FEE FUND	\$1,444	\$1,600	(\$1,250)	\$1,794
<b>REVOLVING FUNDS</b>				
701 HUD	\$139,284	\$0	\$0	\$139,284
<b>TOTAL ALL FUNDS</b>	<b>\$2,529,418</b>	<b>\$6,307,970</b>	<b>(\$7,361,020)</b>	<b>\$1,476,368</b>



# 2026 Budgeted Revenue

Fiscal: 2025 - October

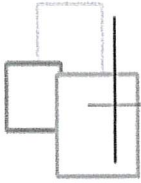
Account Number	Description	Budget 2025	Actual 2025	Budget 2026
001-000-000-308-91-00-00	Unassigned Cash and Investments-Beginning	\$213,844.88	\$197,281.93	\$281,142.00
	<b>001-000-000-30 Total</b>	<b>\$213,844.88</b>	<b>\$197,281.93</b>	<b>\$281,142.00</b>
	<b>GENERAL TAXES</b>			
001-000-000-311-10-00-00	Real And Personal Property Tax	\$284,500.00	\$255,586.05	\$287,500.00
001-000-000-311-10-02-00	Timber Tax	\$0.00	\$16.73	\$50.00
001-000-000-313-11-10-00	Retail Sales And Use Tax	\$270,000.00	\$242,773.16	\$285,100.00
001-000-000-313-71-00-00	Local Criminal Justice Excise Tax	\$30,000.00	\$28,879.49	\$30,500.00
	<b>EXCISE TAX</b>			
001-000-000-316-10-00-00	Business and Occupation Tax	\$150,000.00	\$157,771.96	\$188,950.00
001-000-000-316-45-00-00	Garbage Utility Tax	\$12,000.00	\$23,779.63	\$16,200.00
001-000-000-316-46-00-00	T.V. Cable Tax	\$20,000.00	\$8,822.78	\$20,000.00
001-000-000-316-47-00-00	Telephone Utility Tax	\$25,000.00	\$21,320.66	\$26,050.00
001-000-000-316-48-00-00	PUD Tax	\$105,000.00	\$88,019.56	\$116,400.00
001-000-000-316-49-00-00	Water/Sewer Utility Tax	\$155,000.00	\$150,821.44	\$170,250.00
001-000-000-316-81-00-00	Gambling Tax	\$200.00	\$0.00	\$300.00
	<b>001-000-000-31 Total</b>	<b>\$1,051,700.00</b>	<b>\$977,791.46</b>	<b>\$1,141,300.00</b>
001-000-000-321-91-00-00	Franchise Fees & Royalties	\$60,000.00	\$46,358.41	\$60,000.00
001-000-000-321-99-00-10	Business Licenses	\$14,000.00	\$13,508.31	\$16,500.00
001-000-000-322-10-00-00	Building Permits	\$25,000.00	\$15,484.99	\$25,000.00
001-000-000-322-30-00-00	Animal Licenses	\$350.00	\$395.00	\$650.00
	<b>001-000-000-32 Total</b>	<b>\$99,350.00</b>	<b>\$75,746.71</b>	<b>\$102,150.00</b>
	<b>INTERGOVERNMENTAL REVENUES</b>			
001-000-000-331-10-76-00	USDA RD Police Car Grant	\$0.00	\$0.00	\$0.00
001-000-000-333-16-58-00	CTED Stop Grant	\$4,100.00	\$5,828.51	\$4,100.00
001-000-000-333-20-60-20	WSTSC-Click It-Ticket/DUI Grant	\$16,000.00	\$2,270.15	\$8,000.00
001-000-000-334-04-20-00	DTF Grant	\$30,000.00	\$25,795.53	\$20,000.00
001-000-000-334-04-22-00	Comprehensive Plan	\$80,000.00	\$80,000.00	\$50,000.00
001-000-000-334-04-24-00	TAC Grant	\$0.00	\$0.00	\$0.00
001-000-000-335-00-91-00	PUD Privilege Tax	\$14,000.00	\$10,765.54	\$17,650.00
001-000-000-336-00-98-00	City Assistance (SB6050)	\$62,000.00	\$45,189.09	\$62,000.00
001-000-000-336-06-21-00	Criminal Justice - Population	\$1,000.00	\$1,000.00	\$1,250.00
001-000-000-336-06-26-00	Criminal Justice - Special Programs	\$2,000.00	\$2,460.35	\$3,000.00
001-000-000-336-06-42-00	Marijuana Excise Tax	\$9,500.00	\$5,792.87	\$6,300.00
001-000-000-336-06-51-00	DUI Cities	\$200.00	\$171.90	\$200.00
001-000-000-336-06-94-00	Liquor Excise	\$12,500.00	\$11,344.41	\$13,650.00

001-000-000-336-06-95-00	Liquor Board Profits	\$14,000.00	\$9,757.14	\$10,650.00
	<b>001-000-000-33 Total</b>	<b>\$245,300.00</b>	<b>\$200,375.49</b>	<b>\$196,800.00</b>
	<b>INTERLOCAL GOVERNMENT</b>			
001-000-000-341-33-00-00	Deferred Prosecution	\$0.00	\$50.00	\$100.00
001-000-000-341-93-00-00	Court Security	\$0.00	\$11,300.00	\$15,600.00
001-000-000-342-10-00-10	Law Enforcement Services-Reserves	\$4,500.00	\$2,300.00	\$3,300.00
001-000-000-342-21-00-00	Fire District 8 Services	\$6,900.00	\$5,281.05	\$5,800.00
001-000-000-342-21-00-10	Fire Protection-DNR	\$25,000.00	\$0.00	\$0.00
	<b>CHARGES FOR SERVICES</b>			
001-000-000-343-19-00-00	Permit Fees (SEPA, Vacation, Variance)	\$10,000.00	\$8,028.99	\$10,000.00
001-000-000-343-60-00-00	Animal Shelter Fees	\$100.00	\$0.00	\$100.00
	<b>001-000-000-34 Total</b>	<b>\$46,500.00</b>	<b>\$26,960.04</b>	<b>\$34,900.00</b>
	<b>FINES AND FORFEITURES</b>			
001-000-000-353-10-00-00	Traffic Infraction Penalties	\$0.00	\$59,744.26	\$75,000.00
001-000-000-353-10-00-10	Police Court Fines & Forfeits	\$75,300.00	\$0.00	\$0.00
001-000-000-355-20-00-00	DUI Fines	\$0.00	\$1,507.65	\$2,250.00
001-000-000-355-80-00-00	Other Criminal Traffic Misdemeanors	\$0.00	\$1,570.84	\$2,250.00
001-000-000-356-90-00-00	Other Criminal Non-Traffic Fines	\$0.00	\$957.37	\$1,050.00
001-000-000-357-37-00-00	Total Criminal Costs Recouped	\$0.00	\$0.00	\$0.00
	<b>001-000-000-35 Total</b>	<b>\$75,300.00</b>	<b>\$63,780.12</b>	<b>\$80,550.00</b>
	<b>MISCELLANEOUS REVENUE</b>			
001-000-000-361-10-00-00	Investment Interest	\$25,000.00	\$19,082.60	\$20,000.00
001-000-000-361-10-00-10	Investment Interest-Timber	\$5,000.00	\$1,356.15	\$3,000.00
001-000-000-361-40-00-00	Sales Tax Interest	\$800.00	\$680.01	\$800.00
001-000-000-369-10-00-10	Miscellaneous	\$1,000.00	\$832.57	\$1,000.00
001-000-000-369-10-00-12	Miscellaneous-From Garbage Fund	\$0.00	\$0.00	\$0.00
001-000-000-369-10-00-15	Other Miscellaneous Revenue	\$0.00	\$2,629.80	\$4,300.00
001-000-000-369-10-00-20	Property Rental for PCSO Storage Units	\$720.00	\$720.00	\$720.00
001-000-000-369-10-00-30	Other Miscellaneous Revenue - Copy Sales	\$200.00	\$285.05	\$150.00
001-000-000-369-10-00-50	HUD Transfer In	\$0.00	\$100,000.00	\$0.00
001-000-000-369-91-00-40	Miscellaneous Revenues - NSF	\$500.00	\$310.00	\$350.00
	<b>001-000-000-36 Total</b>	<b>\$33,220.00</b>	<b>\$125,896.18</b>	<b>\$30,320.00</b>
	<b>Fund Total</b>	<b>\$1,765,214.88</b>	<b>\$1,667,831.93</b>	<b>\$1,867,162.00</b>
	<b>FUND 101 STREETS</b>			
101-000-000-308-31-00-00	Restricted Cash and Investments-Beginning	\$69,800.00	\$0.00	\$0.00
	<b>101-000-000-30 Total</b>	<b>\$69,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
101-000-000-334-03-60-00	WSDOT Madison St Sidewalk Improvement Grant	\$477,100.00	\$577,656.40	\$0.00
101-000-000-334-03-60-10	Madison St. Appropriation	\$350,000.00	\$169,750.00	\$0.00
101-000-000-334-03-80-00	Washington State TIB Grants (First St)	\$3,549,784.00	\$486,260.00	\$0.00
101-000-000-334-03-80-10	Washington State TIB Grants (Red Town)	\$0.00	\$1,762,140.66	\$0.00
101-000-000-334-03-80-20	Washington State TIB Grants (RRFBs)	\$0.00	\$29,058.54	\$507,100.00
101-000-000-336-00-71-00	Multimodal Transportation	\$5,000.00	\$1,656.95	\$5,000.00
101-000-000-336-00-87-00	Motor Vehicle Fuel Tax	\$27,000.00	\$25,049.16	\$27,000.00
101-000-000-337-00-00-00	PCOG-STP Repair/Maintenance	\$34,900.00	\$34,900.00	\$34,900.00

	<b>101-000-000-33 Total</b>	<b>\$4,443,784.00</b>	<b>\$3,086,471.71</b>	<b>\$574,000.00</b>
101-000-000-369-91-00-00	Miscellaneous Revenues	\$0.00	\$0.00	\$1,000.00
	<b>101-000-000-36 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>
101-000-000-397-00-00-00	Operating Transfers - In	\$266,923.00	\$147,209.83	\$251,850.00
	<b>101-000-000-39 Total</b>	<b>\$266,923.00</b>	<b>\$147,209.83</b>	<b>\$251,850.00</b>
	<b>Fund Total</b>	<b>\$4,780,507.00</b>	<b>\$3,233,681.54</b>	<b>\$826,850.00</b>
	<b>FUND 103 LIBRARY</b>			
103-000-000-308-51-00-00	Assigned Cash and Investments-Beginning	\$0.00	\$25,309.67	\$0.00
	<b>103-000-000-30 Total</b>	<b>\$0.00</b>	<b>\$25,309.67</b>	<b>\$0.00</b>
103-000-000-334-04-20-00	Capital Library Improvemnt Grant	\$249,000.00	\$0.00	\$249,000.00
103-000-000-334-04-20-10	Capitol Library Improvement Insurance Funds	\$0.00	\$172,742.01	\$59,150.00
103-000-000-334-05-70-00	Timberland Library Appropriation	\$150,000.00	\$0.00	\$150,000.00
103-000-000-337-00-00-00	PCOG Funded Library Repairs	\$0.00	\$0.00	\$0.00
	<b>103-000-000-33 Total</b>	<b>\$399,000.00</b>	<b>\$172,742.01</b>	<b>\$458,150.00</b>
103-000-000-369-91-00-10	Friends of the Library Match	\$58,862.00	\$0.00	\$57,600.00
	<b>103-000-000-36 Total</b>	<b>\$58,862.00</b>	<b>\$0.00</b>	<b>\$57,600.00</b>
103-000-000-397-00-00-00	Operating Transfers - In	\$11,500.00	(\$21,646.05)	\$10,550.00
	<b>103-000-000-39 Total</b>	<b>\$11,500.00</b>	<b>(\$21,646.05)</b>	<b>\$10,550.00</b>
	<b>Fund Total</b>	<b>\$469,362.00</b>	<b>\$176,405.63</b>	<b>\$526,300.00</b>
	<b>FUND 106 CAPITAL FUND - DOCKS</b>			
106-000-000-308-51-00-00	Assigned Cash and Investments-Beginning	\$110,586.47	\$110,101.26	\$127,083.00
	<b>106-000-000-30 Total</b>	<b>\$110,586.47</b>	<b>\$110,101.26</b>	<b>\$127,083.00</b>
106-000-000-317-20-00-00	Leasehold Excise Tax	\$400.00	\$313.76	\$550.00
106-000-000-318-34-00-00	Real Estate Excise Tax (REET 1)	\$30,000.00	\$21,196.48	\$26,750.00
	<b>106-000-000-31 Total</b>	<b>\$30,400.00</b>	<b>\$21,510.24</b>	<b>\$27,300.00</b>
106-000-000-362-20-00-00	Boat Launch - Launch Fees	\$7,500.00	\$6,130.05	\$5,000.00
106-000-000-362-50-00-00	Moorage	\$3,500.00	\$4,797.55	\$4,300.00
106-000-000-362-50-00-01	Rock Canyon Valley Properties Lease Share	\$700.00	\$699.96	\$0.00
106-000-000-367-11-00-10	Restroom Donations	\$200.00	\$0.00	\$0.00
106-000-000-369-91-00-00	Miscellaneous Revenue	\$100.00	\$0.00	\$100.00
	<b>106-000-000-36 Total</b>	<b>\$12,000.00</b>	<b>\$11,627.56</b>	<b>\$9,400.00</b>
	<b>Fund Total</b>	<b>\$152,986.47</b>	<b>\$143,239.06</b>	<b>\$163,783.00</b>
	<b>FUND 110 HOTEL / MOTEL TAX</b>			
110-000-000-313-31-00-00	Hotel/Motel Taxes	\$7,000.00	\$7,479.54	\$7,350.00
	<b>110-000-000-31 Total</b>	<b>\$7,000.00</b>	<b>\$7,479.54</b>	<b>\$7,350.00</b>
110-000-000-334-02-70-10	RCO Cheney Park Sport Court	\$100,000.00	\$92,120.00	\$0.00
110-000-000-334-02-70-20	RCO 1st Street Park Sport Court	\$417,300.00	\$0.00	\$417,300.00
	<b>110-000-000-33 Total</b>	<b>\$100,000.00</b>	<b>\$92,120.00</b>	<b>\$417,300.00</b>
110-000-000-369-91-00-00	Miscellaneous Revenue	\$0.00	\$0.00	\$0.00
	<b>110-000-000-36 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
110-000-000-397-00-00-00	Operating Transfers - In	\$42,994.00	\$32,474.87	\$47,750.00
	<b>110-000-000-39 Total</b>	<b>\$42,994.00</b>	<b>\$32,474.87</b>	<b>\$47,750.00</b>
	<b>Fund Total</b>	<b>\$149,994.00</b>	<b>\$132,074.41</b>	<b>\$472,400.00</b>
	<b>FUND 401 WATER</b>			

401-000-000-308-51-00-00	Assigned Cash and Investments-Beginning	\$1,097,261.28	\$1,135,905.63	\$1,217,976.00
	<b>401-000-000-30 Total</b>	<b>\$1,097,261.28</b>	<b>\$1,135,905.63</b>	<b>\$1,217,976.00</b>
401-000-000-316-40-00-00	City Excise Tax	\$0.00	\$4,247.87	\$0.00
	<b>401-000-000-31 Total</b>	<b>\$0.00</b>	<b>\$4,247.87</b>	<b>\$0.00</b>
401-000-000-332-92-10-02	ARPA Funds 2023	\$0.00	\$0.00	\$0.00
401-000-000-333-11-20-30	USDA RD - WTP Main Project	\$0.00	\$0.00	\$0.00
401-000-000-333-14-22-86	CDBG - WTP Main Project	\$0.00	\$0.00	\$0.00
401-000-000-333-14-22-87	Water System Plan	\$50,000.00	\$0.00	\$0.00
401-000-000-337-00-00-00	State Excise Tax	\$45,000.00	\$48,336.45	\$54,050.00
401-000-000-337-07-00-10	PCOG .09 WTP	\$65,000.00	\$0.00	\$0.00
	<b>401-000-000-33 Total</b>	<b>\$160,000.00</b>	<b>\$48,336.45</b>	<b>\$54,050.00</b>
401-000-000-343-40-00-00	Water Sales	\$1,067,688.00	\$989,406.03	\$1,102,600.00
	<b>401-000-000-34 Total</b>	<b>\$1,067,688.00</b>	<b>\$989,406.03</b>	<b>\$1,102,600.00</b>
401-000-000-369-10-00-00	Miscellaneous - Other	\$32,000.00	\$750.00	\$1,250.00
401-000-000-369-91-10-00	Miscellaneous - New Services	\$10,000.00	\$10,400.00	\$17,050.00
	<b>401-000-000-36 Total</b>	<b>\$42,000.00</b>	<b>\$11,150.00</b>	<b>\$18,300.00</b>
401-000-000-382-10-00-00	Utility Customer Deposits	\$2,500.00	\$3,900.00	\$4,100.00
	<b>401-000-000-38 Total</b>	<b>\$2,500.00</b>	<b>\$3,900.00</b>	<b>\$4,100.00</b>
	<b>Fund Total</b>	<b>\$2,369,449.28</b>	<b>\$2,192,945.98</b>	<b>\$2,397,026.00</b>
	<b>FUND 404 SEWER</b>			
404-000-000-308-31-00-00	Restricted Cash and Investments-Beginning	\$0.00	\$0.00	\$0.00
404-000-000-308-51-00-00	Assigned Cash and Investments-Beginning	\$529,549.15	\$573,512.73	\$684,062.00
	<b>404-000-000-30 Total</b>	<b>\$529,549.15</b>	<b>\$573,512.73</b>	<b>\$684,062.00</b>
404-000-000-316-40-00-00	City Excise Tax	\$0.00	\$6,571.34	\$0.00
	<b>404-000-000-31 Total</b>	<b>\$0.00</b>	<b>\$6,571.34</b>	<b>\$0.00</b>
404-000-000-337-00-00-00	State Excise Tax	\$45,000.00	\$45,974.95	\$51,450.00
	<b>404-000-000-33 Total</b>	<b>\$45,000.00</b>	<b>\$45,974.95</b>	<b>\$51,450.00</b>
404-000-000-343-50-00-00	Sewer Sales	\$1,350,000.00	\$1,199,556.07	\$1,342,100.00
	<b>404-000-000-34 Total</b>	<b>\$1,350,000.00</b>	<b>\$1,199,556.07</b>	<b>\$1,342,100.00</b>
404-000-000-362-90-00-00	Land Use Permit Fee-Camenzinds	\$0.00	\$0.00	\$0.00
404-000-000-369-10-00-00	Miscellaneous - Other	\$16,000.00	\$0.00	\$0.00
404-000-000-369-91-10-00	Miscellaneous - New Service	\$10,000.00	\$9,600.00	\$7,850.00
	<b>404-000-000-36 Total</b>	<b>\$26,000.00</b>	<b>\$9,600.00</b>	<b>\$7,850.00</b>
	<b>Fund Total</b>	<b>\$1,950,549.15</b>	<b>\$1,835,215.09</b>	<b>\$2,085,462.00</b>
	<b>FUND 405 MOSQUITO CONTROL</b>			
405-000-000-308-51-00-00	Assigned Cash and Investments-Beginning	\$16,000.00	\$24,257.36	\$1,550.00
	<b>405-000-000-30 Total</b>	<b>\$16,000.00</b>	<b>\$24,257.36</b>	<b>\$1,550.00</b>
405-000-000-337-00-00-10	City Excise Tax - Water/Sewer	\$50,000.00	\$53,863.41	\$60,150.00
405-000-000-337-00-00-20	City Excise Tax - Garbage	\$40,000.00	\$31,000.00	\$47,850.00
	<b>405-000-000-33 Total</b>	<b>\$90,000.00</b>	<b>\$84,863.41</b>	<b>\$108,000.00</b>
	<b>Fund Total</b>	<b>\$106,000.00</b>	<b>\$109,120.77</b>	<b>\$109,550.00</b>
	<b>FUND 610 ROBERT BUSH PARK</b>			
610-000-000-308-31-00-00	Restricted Cash and Investments-Beginning	\$10,608.69	\$20,696.26	\$10,158.00
	<b>610-000-000-30 Total</b>	<b>\$10,608.69</b>	<b>\$20,696.26</b>	<b>\$10,158.00</b>

610-000-000-389-30-00-00	Donations	\$0.00	\$0.00	\$0.00
610-000-000-389-60-00-00	Investment Interest	\$1,000.00	\$301.37	\$0.00
	<b>610-000-000-38 Total</b>	<b>\$1,000.00</b>	<b>\$301.37</b>	<b>\$0.00</b>
610-000-003-890-70-00-00	RMSA Loss Prevention 2025	\$0.00	\$9,700.00	\$9,700.00
	<b>610-000-003-89 Total</b>	<b>\$0.00</b>	<b>\$9,700.00</b>	<b>\$9,700.00</b>
	<b>Fund Total</b>	<b>\$11,608.69</b>	<b>\$30,697.63</b>	<b>\$19,858.00</b>
	<b>FUND 620 MARY RODGERS PIONEER PARK</b>			
620-000-000-308-21-00-00	Nonspendable Cash and Investments- Beginning	\$7,263.67	\$7,263.67	\$7,264.00
	<b>620-000-000-30 Total</b>	<b>\$7,263.67</b>	<b>\$7,263.67</b>	<b>\$7,264.00</b>
620-000-000-389-30-00-00	Anonymous Gift	\$0.00	\$0.00	\$0.00
	<b>620-000-000-38 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Fund Total</b>	<b>\$7,263.67</b>	<b>\$7,263.67</b>	<b>\$7,264.00</b>
	<b>FUND 630 MUNICIPLE COURT</b>			
630-000-000-308-31-00-00	Restricted Cash and Investments- Beginning	\$8,135.06	(\$5,844.50)	\$352.00
	<b>630-000-000-30 Total</b>	<b>\$8,135.06</b>	<b>(\$5,844.50)</b>	<b>\$352.00</b>
630-000-000-389-40-00-00	Municipal Court Receipts	\$120,000.00	\$88,099.92	\$110,000.00
630-000-000-389-40-00-10	County Court Remittances	\$600.00	\$460.06	\$600.00
630-000-000-389-40-00-30	State Court Remittances	\$40,000.00	\$33,161.45	\$47,800.00
	<b>630-000-000-38 Total</b>	<b>\$160,600.00</b>	<b>\$121,721.43</b>	<b>\$158,400.00</b>
	<b>Fund Total</b>	<b>\$168,735.06</b>	<b>\$115,876.93</b>	<b>\$158,752.00</b>
	<b>FUND 634 MISCELLANEOUS FEES</b>			
634-000-000-308-21-00-00	Nonspendable Cash and Investments- Beginning	\$1,174.00	\$1,237.00	\$1,444.00
	<b>634-000-000-30 Total</b>	<b>\$1,174.00</b>	<b>\$1,237.00</b>	<b>\$1,444.00</b>
634-000-000-388-50-00-10	CWP - State Fee	\$1,000.00	\$553.00	\$1,000.00
634-000-000-388-50-00-20	State Fee-Building Permits	\$600.00	\$258.50	\$600.00
	<b>634-000-000-38 Total</b>	<b>\$1,600.00</b>	<b>\$811.50</b>	<b>\$1,600.00</b>
	<b>Fund Total</b>	<b>\$2,774.00</b>	<b>\$2,048.50</b>	<b>\$3,044.00</b>
	<b>FUND 701 HUD</b>			
701-000-000-308-31-00-00	Restricted Cash and Investments- Beginning	\$239,284.14	\$239,284.14	\$139,284.00
	<b>701-000-000-30 Total</b>	<b>\$239,284.14</b>	<b>\$239,284.14</b>	<b>\$139,284.00</b>
	<b>Fund Total</b>	<b>\$239,284.14</b>	<b>\$239,284.14</b>	<b>\$139,284.00</b>
	<b>Grand Total</b>	<b>\$12,173,728.34</b>	<b>\$9,885,685.28</b>	<b>\$8,776,735.00</b>



## 2026 Budgeted Expenditure

Fiscal: 2025 - October

Account Number	Description	Budget 2025	Actual 2025	Budget 2026
<b>LEGISLATIVE</b>				
001-000-000-511-60-10-00	Salaries & Wages	\$19,000.00	\$14,213.16	\$19,250.00
001-000-000-511-60-20-00	Personnel Benefits	\$2,300.00	\$1,957.91	\$3,100.00
001-000-000-511-60-31-00	Operating Supplies	\$4,000.00	\$1,836.62	\$1,850.00
001-000-000-511-60-42-00	Postage/Meter Rental/Website Mgmt	\$15,000.00	\$16,284.28	\$18,950.00
001-000-000-511-60-43-00	Travel	\$500.00	\$302.94	\$1,000.00
001-000-000-511-60-44-00	Advertising - Legals	\$4,500.00	\$1,970.00	\$2,600.00
001-000-000-511-60-47-00	Utilities-City Hall	\$3,500.00	\$2,858.78	\$3,600.00
001-000-000-511-60-49-00	Miscellaneous - AWC Dues/Retro	\$6,500.00	\$2,723.27	\$5,500.00
001-000-000-511-60-49-10	Miscellaneous - Dues, Subscriptions	\$1,500.00	\$761.86	\$1,500.00
001-000-000-511-60-49-20	Miscellaneous - Election Costs	\$10,000.00	\$6,277.93	\$10,300.00
<b>MUNICIPAL COURT</b>				
001-000-000-512-51-10-00	Salaries & Wages	\$56,000.00	\$40,533.26	\$50,400.00
001-000-000-512-51-20-00	Benefits	\$10,357.00	\$5,309.23	\$6,600.00
001-000-000-512-51-31-00	Office Supplies/Forms	\$2,000.00	\$2,004.65	\$2,550.00
001-000-000-512-51-41-10	Contract Public Defender	\$12,000.00	\$10,000.00	\$12,000.00
001-000-000-512-51-41-15	Contract Prosecutor	\$16,800.00	\$14,000.00	\$16,800.00
001-000-000-512-51-41-30	Interpreter	\$1,200.00	\$1,855.40	\$2,000.00
001-000-000-512-51-41-40	Miscellaneous Services	\$8,000.00	\$8,744.93	\$10,400.00
001-000-000-512-51-43-00	Training/Travel	\$3,000.00	\$3,235.49	\$3,300.00
<b>FINANCIAL &amp; RECORD SERVICES</b>				
001-000-000-514-20-10-00	Salaries & Wages	\$71,383.00	\$73,941.79	\$83,750.00
001-000-000-514-20-20-00	Benefits	\$29,398.00	\$18,676.87	\$21,800.00
001-000-000-514-20-31-00	Office Supplies/Miscellaneous	\$6,500.00	\$4,470.34	\$5,300.00
001-000-000-514-20-41-00	State Auditor Costs	\$55,000.00	\$3,129.75	\$55,000.00
001-000-000-514-20-41-10	Office Equipment - Repair/Maintenance	\$1,000.00	\$0.00	\$1,000.00
001-000-000-514-20-41-15	Computer Software Maintenance	\$15,000.00	\$14,230.40	\$23,300.00
001-000-000-514-20-41-20	Codification of Ordinances	\$2,500.00	\$1,455.63	\$2,500.00
001-000-000-514-20-43-00	Training/Travel	\$4,000.00	\$1,258.81	\$1,500.00
001-000-000-514-20-49-00	Misc - Dues/Subscriptions/Bank	\$3,000.00	\$2,580.78	\$3,500.00
001-000-000-514-81-40-00	Building Pubs/Permits/Prof Services	\$35,000.00	\$16,048.51	\$35,000.00
001-000-000-515-41-40-00	Internal Legal Services	\$5,000.00	\$0.00	\$5,000.00
001-000-000-518-30-40-00	Repair/Maintenance - City Hall	\$7,000.00	\$5,399.29	\$2,500.00
001-000-000-518-30-41-00	Custodial Services - City Hall	\$500.00	\$940.00	\$1,100.00
001-000-000-518-30-42-00	City Hall Security	\$1,000.00	\$952.20	\$650.00

001-000-000-518-30-46-00	Insurance	\$36,062.90	\$37,399.59	\$38,500.00
	<b>001-000-000-51 Total</b>	<b>\$448,500.90</b>	<b>\$315,353.67</b>	<b>\$452,100.00</b>
	<b>LAW ENFORCEMENT</b>			
001-000-000-521-70-20-00	Salaries & Wages	\$398,147.00	\$403,480.45	\$450,000.00
001-000-000-521-70-20-01	Benefits	\$169,560.00	\$152,981.90	\$166,500.00
001-000-000-521-70-20-04	Benefits - LEOFF I	\$4,000.00	\$3,827.64	\$4,500.00
001-000-000-521-70-20-05	Benefits - LTC (LEOFF 1 Retired)	\$2,350.00	\$0.00	\$2,350.00
001-000-000-521-70-20-10	Uniform Allowances (4)	\$4,000.00	\$4,000.00	\$4,000.00
001-000-000-521-70-20-20	Uniform Allowance (Reserves)	\$2,000.00	\$2,000.00	\$2,000.00
001-000-000-521-70-20-40	Police Reserves Fund	\$0.00	\$2,048.60	\$1,350.00
001-000-000-521-70-31-10	Office Supplies	\$2,000.00	\$1,195.92	\$1,500.00
001-000-000-521-70-31-20	Operating Supplies	\$8,000.00	\$4,082.66	\$10,000.00
001-000-000-521-70-32-00	Fuel Consumed	\$18,000.00	\$11,704.37	\$13,950.00
001-000-000-521-70-41-00	Professional Services-Custodial Services	\$500.00	\$500.00	\$500.00
001-000-000-521-70-41-10	Professional Services-Vet Services	\$500.00	\$0.00	\$500.00
001-000-000-521-70-42-00	Communications/Phone	\$11,000.00	\$8,274.19	\$7,650.00
001-000-000-521-70-42-10	Communications (PACCOM)	\$33,328.11	\$24,996.09	\$39,550.00
001-000-000-521-70-43-00	Training/Travel	\$4,000.00	\$3,625.94	\$5,000.00
001-000-000-521-70-46-00	Insurance	\$67,317.41	\$66,565.58	\$68,600.00
001-000-000-521-70-48-00	Repair & Maintenance	\$5,000.00	\$10,944.14	\$8,000.00
001-000-000-521-70-49-00	Jail Services (Pacific County)	\$11,000.00	\$11,360.82	\$16,000.00
001-000-000-521-70-49-10	Miscellaneous Dues/Subscriptions	\$15,000.00	\$15,303.97	\$17,000.00
001-000-000-521-70-49-50	Miscellaneous	\$2,000.00	\$1,636.17	\$2,500.00
	<b>FIRE CONTROL</b>			
001-000-000-522-50-10-00	Salaries & Wages	\$4,200.00	\$2,500.01	\$2,900.00
001-000-000-522-50-20-00	Benefits	\$2,538.00	\$4,415.57	\$1,250.00
001-000-000-522-50-31-00	Cleaning & Supplies	\$1,000.00	\$940.05	\$1,000.00
001-000-000-522-50-31-10	Operating Supplies	\$7,500.00	\$4,215.37	\$3,150.00
001-000-000-522-50-32-00	Repair & Maintenance-Bldg	\$2,000.00	\$5,749.60	\$2,500.00
001-000-000-522-50-32-01	Fuel Consumed	\$4,500.00	\$2,078.93	\$2,800.00
001-000-000-522-50-33-00	Repair & Maintenance-Equip	\$15,000.00	\$21,413.62	\$18,000.00
001-000-000-522-50-42-00	Communications (PACCOM)	\$500.00	\$386.64	\$450.00
001-000-000-522-50-42-01	Utilities - Phone	\$2,400.00	\$3,484.40	\$3,900.00
001-000-000-522-50-43-00	Training/Travel	\$2,000.00	\$0.00	\$1,500.00
001-000-000-522-50-46-00	Insurance	\$16,828.60	\$17,973.58	\$18,550.00
001-000-000-522-50-47-00	Utilities - Electricity	\$6,000.00	\$4,563.95	\$6,450.00
	<b>EMERGENCY SERVICES</b>			
001-000-000-525-10-41-00	Pacific County Emergency Management	\$13,281.00	\$9,960.75	\$13,300.00
	<b>001-000-000-52 Total</b>	<b>\$835,450.12</b>	<b>\$806,210.91</b>	<b>\$897,200.00</b>
	<b>PLANNING / COMMUNITY</b>			
001-000-000-558-50-42-00	Abatement Costs	\$0.00	\$0.00	\$15,000.00
001-000-000-558-60-41-00	PCOG Dues	\$1,800.00	\$1,800.00	\$1,800.00
001-000-000-558-60-41-10	Comprehensive Plan	\$80,000.00	\$67,500.00	\$50,000.00
001-000-000-558-60-41-20	Economic Development	\$4,000.00	\$720.00	\$4,000.00
	<b>001-000-000-55 Total</b>	<b>\$85,800.00</b>	<b>\$70,020.00</b>	<b>\$70,800.00</b>
	<b>PHYSICAL HEALTH</b>			

001-000-000-562-00-41-00	County Alcohol Assessment	\$0.00	\$0.00	\$500.00
001-000-000-562-00-41-10	ORCAA	\$1,677.78	\$1,677.78	\$1,750.00
	<b>001-000-000-56 Total</b>	<b>\$1,677.78</b>	<b>\$1,677.78</b>	<b>\$2,250.00</b>
	<b>CAPITAL OUTLAY</b>			
001-000-000-594-11-64-00	Capital Outlay-Legislative	\$0.00	\$0.00	\$2,500.00
001-000-000-594-11-64-10	Capital Outlay-Legislative (Computers/Copier)	\$0.00	\$0.00	\$2,500.00
001-000-000-594-14-64-00	Capital Outlay-Financial	\$0.00	\$0.00	\$1,500.00
001-000-000-594-21-60-00	USDA RD Police Cars Grant	\$0.00	\$0.00	\$0.00
001-000-000-594-21-64-00	Capital Outlay-Police	\$0.00	(\$500.00)	\$10,000.00
001-000-000-594-21-64-10	Capital Outlay-Police (Computers)	\$0.00	\$0.00	\$2,000.00
001-000-000-594-21-64-20	Capital Outlay-Police Officer Equipment (Firearms)	\$0.00	\$0.00	\$5,000.00
001-000-000-594-22-64-10	Capital Outlay-Firefighter Equipment	\$15,000.00	(\$2,193.34)	\$15,000.00
001-000-000-594-22-64-20	Capital Outlay-Fire Equipment	\$10,000.00	\$2,249.52	\$10,000.00
001-000-000-594-22-64-30	Capital Outlay-Fire Equipment-Hose Replacement	\$1,500.00	\$0.00	\$1,500.00
001-000-000-597-00-00-02	Library	\$51,500.00	(\$22,595.39)	\$10,550.00
001-000-000-597-00-00-10	City Streets	\$266,923.00	\$116,962.14	\$251,850.00
001-000-000-597-00-00-20	Hotel/Motel Tax	\$42,994.00	\$29,108.47	\$47,750.00
	<b>001-000-000-59 Total</b>	<b>\$387,917.00</b>	<b>\$123,031.40</b>	<b>\$360,150.00</b>
	<b>Fund Total</b>	<b>\$1,759,345.80</b>	<b>\$1,316,293.76</b>	<b>\$1,782,500.00</b>
	<b>FUND 101 STREETS</b>			
101-000-000-542-30-10-00	Salaries & Wages	\$99,252.00	\$103,546.88	\$127,850.00
101-000-000-542-30-20-00	Benefits	\$45,494.00	\$39,902.73	\$51,850.00
101-000-000-542-30-20-20	Public Works Boot Allowance	\$250.00	\$250.00	\$250.00
101-000-000-542-30-31-00	Gravel	\$16,000.00	\$16,558.38	\$16,000.00
101-000-000-542-30-31-10	Asphalt	\$10,000.00	\$5,370.35	\$10,000.00
101-000-000-542-30-31-30	Miscellaneous Supplies/Signs	\$10,000.00	\$5,028.28	\$6,200.00
101-000-000-542-30-32-00	Fuel Consumed	\$3,600.00	\$1,460.49	\$1,750.00
101-000-000-542-30-47-00	Utilities - Street Lighting	\$18,000.00	\$16,076.72	\$18,000.00
101-000-000-542-30-48-00	Equipment Repairs	\$15,000.00	\$17,674.62	\$17,000.00
101-000-000-542-30-48-10	Contracted Maintenance/Labor	\$10,000.00	\$0.00	\$22,000.00
101-000-000-542-30-49-00	Miscellaneous	\$3,600.00	\$1,276.03	\$1,950.00
	<b>101-000-000-54 Total</b>	<b>\$231,196.00</b>	<b>\$207,144.48</b>	<b>\$272,850.00</b>
101-000-000-594-42-64-00	Capital Outlay-Streets	\$67,727.00	\$0.00	\$12,000.00
101-000-000-595-30-60-00	PCOG-STP Repair/Maintenance	\$104,700.00	\$24,619.65	\$34,900.00
101-000-000-595-30-60-10	WSDOT Madison St Sidewalk Improvement Grant	\$477,100.00	\$395,648.84	\$0.00
101-000-000-595-30-60-20	Madison St Appropriation	\$350,000.00	\$295,779.50	\$0.00
101-000-000-595-30-63-00	Arterial St-Design/Engineering (TIB)	\$1,064,935.20	\$79,391.05	\$0.00
101-000-000-595-30-63-10	Arterial St-Construction (TIB)	\$2,484,848.80	\$488,832.35	\$0.00
101-000-000-595-30-63-20	Arterial St - Red Town Initiative (TIB)	\$0.00	\$1,762,647.85	\$0.00
101-000-000-595-30-63-30	Arterial ST- RRFBs (TIB)	\$0.00	\$29,174.61	\$507,100.00
	<b>101-000-000-59 Total</b>	<b>\$4,549,311.00</b>	<b>\$3,076,093.85</b>	<b>\$554,000.00</b>
	<b>Fund Total</b>	<b>\$4,780,507.00</b>	<b>\$3,283,238.33</b>	<b>\$826,850.00</b>
	<b>FUND 103 LIBRARY</b>			
103-000-000-572-50-31-00	Operating/Supplies	\$500.00	\$68.45	\$500.00

103-000-000-572-50-41-00	Custodial Services	\$1,500.00	\$539.23	\$5,450.00
103-000-000-572-50-47-00	Utilities/Electricity	\$2,000.00	\$1,865.00	\$4,300.00
103-000-000-572-50-48-00	Repair/Maintenance	\$5,500.00	\$0.00	\$300.00
103-000-000-572-50-49-00	Operating Certification - Elevator Lift	\$2,000.00	\$0.00	\$0.00
	<b>103-000-000-57 Total</b>	<b>\$11,500.00</b>	<b>\$2,472.68</b>	<b>\$10,550.00</b>
103-000-000-594-72-60-00	PCOG Funded Repair/Maintenance	\$0.00	\$0.00	\$0.00
103-000-000-594-72-60-10	Capital Library Improvement Grant	\$249,000.00	\$0.00	\$249,000.00
103-000-000-594-72-60-20	Friends of the Library Match	\$58,862.00	\$1,297.11	\$57,600.00
103-000-000-594-72-60-30	Timberland Library Appropriation	\$150,000.00	\$0.00	\$150,000.00
103-000-000-594-72-60-40	Capitol Library Improvement Insurance Funds	\$0.00	\$113,638.80	\$59,150.00
	<b>103-000-000-59 Total</b>	<b>\$457,862.00</b>	<b>\$114,935.91</b>	<b>\$515,750.00</b>
	<b>Fund Total</b>	<b>\$469,362.00</b>	<b>\$117,408.59</b>	<b>\$526,300.00</b>
	<b>FUND 106 CAPITAL FUND - DOCKS</b>			
106-000-000-546-60-10-00	Salaries & Wages	\$4,337.00	\$3,700.85	\$5,150.00
106-000-000-546-60-20-00	Personnel Benefits	\$1,739.00	\$828.31	\$1,200.00
106-000-000-546-60-41-00	Leasehold Excise Tax	\$650.00	\$340.56	\$500.00
106-000-000-546-60-47-00	Utilities (Electricity)	\$1,000.00	\$647.94	\$750.00
106-000-000-546-60-47-10	Portable Restroom Pumping	\$5,000.00	\$4,538.11	\$4,450.00
106-000-000-546-60-48-00	Repairs/Maintenance	\$6,000.00	\$148.41	\$6,000.00
106-000-000-546-60-49-00	Public Marina/DNR Fees	\$3,000.00	\$0.00	\$2,500.00
106-000-000-546-60-49-01	Miscellaneous Expenses	\$50,000.00	\$0.00	\$0.00
	<b>106-000-000-54 Total</b>	<b>\$71,726.00</b>	<b>\$10,204.18</b>	<b>\$20,550.00</b>
	<b>Fund Total</b>	<b>\$71,726.00</b>	<b>\$10,204.18</b>	<b>\$20,550.00</b>
	<b>FUND 110 HOTEL / MOTEL TAX</b>			
110-000-000-576-80-10-00	Salaries & Wages	\$14,140.00	\$10,602.45	\$15,750.00
110-000-000-576-80-20-00	Benefits	\$5,854.00	\$2,616.66	\$3,950.00
110-000-000-576-80-31-00	Operating Supplies/Miscellaneous	\$10,000.00	\$5,738.36	\$7,000.00
110-000-000-576-80-32-00	Fuel Consumed	\$1,500.00	\$1,301.01	\$1,500.00
110-000-000-576-80-41-00	Miscellaneous Contract Service	\$1,500.00	\$0.00	\$7,500.00
110-000-000-576-80-47-00	Utilities/Miscellaneous Services	\$6,000.00	\$4,681.46	\$5,900.00
110-000-000-576-80-48-10	Repair/Maintenance - Equipment	\$4,000.00	\$3,440.05	\$4,000.00
110-000-000-576-80-48-20	Repair/Maintenance - Facilities	\$2,000.00	\$5,600.44	\$2,000.00
	<b>110-000-000-57 Total</b>	<b>\$44,994.00</b>	<b>\$33,980.43</b>	<b>\$47,600.00</b>
110-000-000-594-76-10-00	Capital Outlay	\$5,000.00	\$0.00	\$7,500.00
110-000-000-594-76-60-30	RCO Cheney Park Sport Court	\$100,000.00	\$98,545.31	\$0.00
110-000-000-594-76-60-40	RCO 1st Street Park Sport Court	\$0.00	\$0.00	\$417,300.00
	<b>110-000-000-59 Total</b>	<b>\$105,000.00</b>	<b>\$98,545.31</b>	<b>\$424,800.00</b>
	<b>Fund Total</b>	<b>\$149,994.00</b>	<b>\$132,525.74</b>	<b>\$472,400.00</b>
	<b>FUND 401 WATER</b>			
401-000-000-534-80-10-00	Salaries & Wages	\$337,799.00	\$282,553.00	\$356,000.00
401-000-000-534-80-20-00	Personnel Benefits	\$161,586.00	\$110,075.74	\$138,850.00
401-000-000-534-80-20-20	Public Works Boot Allowance	\$750.00	\$750.00	\$750.00
401-000-000-534-80-31-00	Materials/Supplies	\$45,000.00	\$29,680.86	\$38,100.00
401-000-000-534-80-31-10	Chemicals	\$20,000.00	\$19,145.04	\$22,200.00
401-000-000-534-80-32-00	Fuel Consumed	\$11,500.00	\$7,000.14	\$8,200.00
401-000-000-534-80-33-00	Water Purchase - Raymond Intertie	\$5,000.00	\$3,338.93	\$5,000.00

401-000-000-534-80-41-20	Miscellaneous Professional Services	\$52,500.00	\$47,715.96	\$40,750.00
401-000-000-534-80-41-25	State Excise Tax	\$40,000.00	\$50,705.87	\$58,550.00
401-000-000-534-80-41-30	Sample Testing/Monitoring - Water	\$8,000.00	\$8,079.76	\$8,000.00
401-000-000-534-80-42-00	Communications	\$10,000.00	\$7,510.51	\$7,350.00
401-000-000-534-80-43-00	Training/Travel	\$2,000.00	\$295.00	\$2,000.00
401-000-000-534-80-46-00	Insurance	\$31,255.27	\$32,543.08	\$33,500.00
401-000-000-534-80-47-00	Power (Sewer/Storm Pumps)	\$0.00	\$2,497.91	\$3,000.00
401-000-000-534-80-47-10	Power (Miscellaneous Pumps)	\$0.00	\$3,508.39	\$4,300.00
401-000-000-534-80-47-20	Power (Water Treatment Plant)	\$35,500.00	\$43,138.48	\$52,000.00
401-000-000-534-80-48-10	Repair and Maintenance - Equipment	\$40,000.00	\$27,406.86	\$30,000.00
401-000-000-534-80-49-00	Membership, Dues, Subscriptions	\$8,000.00	\$10,947.67	\$8,000.00
401-000-000-534-80-49-10	Operating Certification - Water	\$7,500.00	\$1,850.00	\$4,000.00
	<b>401-000-000-53 Total</b>	<b>\$816,390.27</b>	<b>\$688,743.20</b>	<b>\$820,550.00</b>
401-000-000-582-10-00-00	Utility Deposits Refunded	\$5,000.00	\$3,770.33	\$4,000.00
	<b>401-000-000-58 Total</b>	<b>\$5,000.00</b>	<b>\$3,770.33</b>	<b>\$4,000.00</b>
401-000-000-591-31-78-10	Repay - USDA RD Loan - Principle	\$29,129.40	\$25,917.91	\$53,150.00
401-000-000-591-34-72-10	Repay - PWTF Loan - Principle	\$21,052.63	\$21,052.64	\$21,100.00
401-000-000-591-34-72-20	Repay - DWSRF Loan - Principle	\$115,714.10	\$115,714.09	\$115,800.00
401-000-000-592-34-80-00	Repay - DWSRF Loan - Interest	\$2,892.85	\$1,735.71	\$1,200.00
401-000-000-592-34-80-01	Repay - PWTF Loan - Interest	\$2,526.32	\$1,894.74	\$1,300.00
401-000-000-592-34-80-03	Repay - USDA RD Loan - Interest	\$80,190.60	\$28,742.09	\$56,200.00
401-000-000-594-34-40-00	Capital Outlay - Computer Hardware/Software	\$5,000.00	\$1,015.68	\$5,000.00
401-000-000-594-34-41-00	WTP Maintenance Agreement	\$15,000.00	\$21,201.35	\$22,000.00
401-000-000-594-34-60-01	Capital Reserves	\$205,000.00	\$0.00	\$205,000.00
401-000-000-594-34-60-02	USDA RD Short Lived Assets (40	\$0.00	\$0.00	\$27,300.00
401-000-000-594-34-60-03	USDA RD Debt Service Reserve (10 Years)	\$0.00	\$0.00	\$104,000.00
401-000-000-594-34-61-00	Watershed Management	\$140,000.00	\$2,063.74	\$140,000.00
401-000-000-594-34-63-02	River Crossing Upgrade	\$270,000.00	\$0.00	\$270,000.00
401-000-000-594-34-63-09	WTP Membrane Filters	\$150,000.00	\$0.00	\$150,000.00
401-000-000-594-34-63-12	Water Line Infrastructure	\$15,000.00	\$0.00	\$15,000.00
401-000-000-594-34-63-15	PCOG .09 WTP Em. Generator	\$65,000.00	\$0.00	\$0.00
401-000-000-594-34-63-18	Water Tank Cleaning	\$0.00	\$0.00	\$16,000.00
401-000-000-594-34-63-20	Upgrade of Fliess Creek	\$40,000.00	\$0.00	\$40,000.00
401-000-000-594-34-63-40	USDA RD - WTP Main Project	\$0.00	\$0.00	\$0.00
401-000-000-594-34-63-43	Water System Plan	\$22,000.00	\$14,834.76	\$10,870.00
401-000-000-594-34-64-46	Capital Outlay-Water Meter	\$10,000.00	\$0.00	\$10,000.00
401-000-000-594-34-64-48	Capital Outlay-Vehicles, Equipment	\$20,000.00	\$0.00	\$22,500.00
401-000-000-594-34-64-49	Impoundment Improvements	\$29,000.00	\$1,786.50	\$39,000.00
401-000-000-594-34-64-50	Altitude Valves	\$8,000.00	\$0.00	\$8,000.00
401-000-000-594-34-64-51	Annual Road Maintenance-Dams	\$8,000.00	\$836.31	\$6,600.00
401-000-000-594-34-64-52	Sample Station Installs x 3	\$4,000.00	\$0.00	\$4,000.00
401-000-000-594-34-64-53	Water Line Improvements (Pipe)	\$10,000.00	\$0.00	\$10,000.00
401-000-000-594-34-64-54	Dist. System Leak Detection	\$0.00	\$0.00	\$0.00
	<b>401-000-000-59 Total</b>	<b>\$1,267,505.90</b>	<b>\$236,795.52</b>	<b>\$1,354,020.00</b>

	<b>Fund Total</b>	<b>\$2,088,896.17</b>	<b>\$929,309.05</b>	<b>\$2,178,570.00</b>
	<b>FUND 404 SEWER</b>			
404-000-000-535-80-10-00	Salaries & Wages	\$171,305.00	\$144,285.43	\$183,150.00
404-000-000-535-80-20-00	Personnel Benefits	\$81,281.00	\$53,403.89	\$67,750.00
404-000-000-535-80-20-20	Public Works Boot Allowance	\$750.00	\$750.00	\$750.00
404-000-000-535-80-31-00	Materials/Supplies	\$19,000.00	\$9,420.86	\$15,000.00
404-000-000-535-80-31-10	Chemicals	\$1,000.00	\$0.00	\$1,000.00
404-000-000-535-80-32-00	Fuel Consumed	\$9,000.00	\$8,477.31	\$9,000.00
404-000-000-535-80-41-20	Miscellaneous Professional Services	\$18,000.00	\$21,002.09	\$23,900.00
404-000-000-535-80-41-25	State Excise Tax	\$51,000.00	\$47,297.53	\$56,250.00
404-000-000-535-80-42-00	Communications	\$9,000.00	\$7,512.69	\$8,100.00
404-000-000-535-80-43-00	Training/Travel	\$1,000.00	\$295.00	\$1,000.00
404-000-000-535-80-46-00	Insurance	\$60,104.58	\$61,682.09	\$63,550.00
404-000-000-535-80-47-00	Power (Sewer/Storm Pumps)	\$12,000.00	\$13,797.77	\$17,450.00
404-000-000-535-80-47-05	Power (Eklund Park Pumps)	\$4,200.00	\$4,413.71	\$5,300.00
404-000-000-535-80-48-10	Repair & Maintenance - Equipment	\$20,000.00	\$16,361.77	\$20,000.00
404-000-000-535-80-48-20	Maintenance & Operations - RWWTP	\$350,000.00	\$311,541.91	\$336,000.00
404-000-000-535-80-49-00	Membership, Dues, Subscriptions	\$4,000.00	\$4,257.46	\$4,500.00
404-000-000-535-80-49-20	Wastewater Discharge Permits	\$2,000.00	\$0.00	\$2,000.00
404-000-000-535-80-49-30	WA Parks & Rec-Easement	\$2,400.00	\$0.00	\$2,400.00
	<b>404-000-000-53 Total</b>	<b>\$816,040.58</b>	<b>\$704,499.51</b>	<b>\$817,100.00</b>
404-000-000-591-35-72-00	Repay - DOE Loan - Principle	\$45,801.84	\$41,839.66	\$42,400.00
404-000-000-591-35-72-10	Repay - PWTF Loan - Principle (RWWTP)	\$53,362.57	\$53,362.57	\$53,400.00
404-000-000-591-35-72-20	Repay - DOE Loan - Principle (RWWTP-Raymond)	\$58,156.54	\$30,385.66	\$61,650.00
404-000-000-591-35-72-40	Repay - USDA RD Loan - Principle (RWWTP)	\$152,325.98	\$117,732.79	\$132,650.00
404-000-000-592-35-80-00	Repay - PWTF Loan - Interest	\$5,336.26	\$4,269.01	\$3,100.00
404-000-000-592-35-83-20	Repay - DOE Loan - Interest	\$5,373.50	\$4,071.60	\$3,600.00
404-000-000-592-35-83-25	Repay - DOE Loan - Interest (RWWTP-Raymond)	\$6,403.16	\$1,894.19	\$2,950.00
404-000-000-592-35-83-30	Repay - USDA RD Loan - Interest (RWWTP)	\$139,734.03	\$96,444.53	\$101,050.00
404-000-000-594-31-35-00	Capital Improvement/Computer	\$3,000.00	\$0.00	\$3,000.00
404-000-000-594-35-40-05	Sewer Pump Repair/Replacement (Inc School)	\$36,000.00	\$42,479.71	\$36,000.00
404-000-000-594-35-40-06	Capital Outlay-Vehicles, Equipment	\$12,000.00	\$0.00	\$15,000.00
	<b>404-000-000-59 Total</b>	<b>\$517,493.88</b>	<b>\$392,479.72</b>	<b>\$454,800.00</b>
	<b>Fund Total</b>	<b>\$1,333,534.46</b>	<b>\$1,096,979.23</b>	<b>\$1,271,900.00</b>
	<b>FUND 405 MOSQUITO CONTROL</b>			
405-000-000-539-20-49-00	Miscellaneous Expenses	\$500.00	\$0.00	\$300.00
	<b>405-000-000-53 Total</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$300.00</b>
405-000-000-554-20-10-01	Salaries & Wages	\$924.00	\$1,781.56	\$3,250.00
405-000-000-554-20-10-02	Personnel Benefits	\$397.00	\$336.38	\$650.00
405-000-000-554-20-10-03	Professional Services - Spraying	\$69,366.15	\$69,366.15	\$72,100.00
405-000-000-554-20-10-04	Insurance	\$31,254.26	\$32,516.09	\$33,500.00
405-000-000-554-20-10-05	Capital Outlay - Vehicles	\$0.00	\$0.00	\$0.00

	<b>405-000-000-55 Total</b>	<b>\$101,941.41</b>	<b>\$104,000.18</b>	<b>\$109,500.00</b>
	<b>Fund Total</b>	<b>\$102,441.41</b>	<b>\$104,000.18</b>	<b>\$109,800.00</b>
	<b>FUND 610 ROBERT BUSH</b>			
610-000-000-589-30-00-00	Maintenance - Robert Bush Park	\$5,500.00	\$20,539.75	\$12,000.00
	<b>610-000-000-58 Total</b>	<b>\$5,500.00</b>	<b>\$20,539.75</b>	<b>\$12,000.00</b>
	<b>Fund Total</b>	<b>\$5,500.00</b>	<b>\$20,539.75</b>	<b>\$12,000.00</b>
	<b>FUND 620 MARY RODGERS PARK</b>			
620-000-000-589-30-00-00	Mary Rogers Pioneer Park	\$5,500.00	\$0.00	\$5,000.00
	<b>620-000-000-58 Total</b>	<b>\$5,500.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>
	<b>Fund Total</b>	<b>\$5,500.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>
	<b>FUND 630 MUNICIPAL COURT</b>			
630-000-000-586-00-00-10	State Court Remittances	\$40,000.00	\$33,161.38	\$47,800.00
630-000-000-586-00-00-20	County Court Remittances	\$600.00	\$518.20	\$600.00
630-000-000-586-30-00-00	Municipal Court Checks	\$125,000.00	\$87,286.00	\$105,500.00
	<b>630-000-000-58 Total</b>	<b>\$165,600.00</b>	<b>\$120,965.58</b>	<b>\$153,900.00</b>
	<b>Fund Total</b>	<b>\$165,600.00</b>	<b>\$120,965.58</b>	<b>\$153,900.00</b>
	<b>FUND 634 MISCELLANEOUS FEES</b>			
634-000-000-586-30-00-30	State Fee-Building Permits	\$600.00	\$157.50	\$500.00
634-000-000-589-30-00-10	CWP - State Fee	\$1,000.00	\$432.25	\$750.00
	<b>634-000-000-58 Total</b>	<b>\$1,600.00</b>	<b>\$589.75</b>	<b>\$1,250.00</b>
	<b>Fund Total</b>	<b>\$1,600.00</b>	<b>\$589.75</b>	<b>\$1,250.00</b>
	<b>FUND 701 HUD</b>			
701-000-000-559-30-46-00	Housing/Community Development	\$1,000.00	\$0.00	\$0.00
	<b>701-000-000-55 Total</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Fund Total</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Grand Total</b>	<b>\$10,935,006.84</b>	<b>\$7,132,054.14</b>	<b>\$7,361,020.00</b>

**INTERLOCAL AGREEMENT  
BETWEEN PACIFIC COUNTY AND THE CITY OF SOUTH BEND  
FOR INFORMATION TECHNOLOGY SERVICES FOR THE MUNICIPAL COURT**

This **Interlocal Agreement** (“Agreement”) is entered into by and between **PACIFIC COUNTY**, a political subdivision of the State of Washington (hereinafter referred to as “County”), and the **CITY OF SOUTH BEND**, a municipal corporation of the State of Washington (hereinafter referred to as “City”). The County and the City may each be referred to individually as a “Party” and collectively as the “Parties.”

This Agreement is entered into pursuant to the provisions of **Chapter 39.34 of the Revised Code of Washington (RCW)**, the Interlocal Cooperation Act, which authorizes public agencies to cooperate in performing governmental functions and services that each is authorized by law to perform.

**RECITALS**

WHEREAS, the City operates the South Bend Municipal Court, which requires reliable information technology (IT) systems to conduct court operations efficiently; and

WHEREAS, the County maintains an Information Technology Department staffed with qualified technicians and resources capable of providing technical support, maintenance, and related IT services; and

WHEREAS, the City desires to contract with the County for IT services in support of the Municipal Court, and the County is willing to provide such services under the terms and conditions set forth herein;

NOW, THEREFORE, in consideration of the mutual covenants and promises contained herein, the Parties agree as follows:

**1. PURPOSE**

The purpose of this Agreement is to establish the terms under which Pacific County will provide information technology technical support and related services to the South Bend Municipal Court. The City shall provide and maintain ownership of all court-related equipment.

## 2. SCOPE OF SERVICES

The County, through its Information Technology Department, shall provide the following services to the City's Municipal Court ("Services"):

- a. **Technical Assistance:** Routine troubleshooting, diagnostics, and maintenance of systems, software, and network connectivity related to the Municipal Court's operations.
- b. **Software Support:** Installation, configuration, and updates of approved court-related software, in coordination with the Washington State Administrative Office of the Courts (AOC) and other relevant entities.
- c. **User Support:** Assistance to City employees assigned to the Municipal Court, including remote and on-site help during normal County business hours.
- d. **Network and Security:** Monitoring of network performance and basic cybersecurity support consistent with County IT standards.
- e. **Vendor Coordination:** Liaison services with third-party vendors providing software or system support for the Municipal Court.
- f. **Backup and Recovery:** Assistance in implementing and maintaining data backup procedures, consistent with mutually agreed standards.

## 3. EQUIPMENT AND OWNERSHIP

- a. The City shall furnish and retain ownership of all hardware, computers, printers, and peripherals used by the South Bend Municipal Court.
- b. The City shall ensure all equipment meets minimum technical standards required by the County's IT Department for effective support.
- c. The County shall not be responsible for purchasing, replacing, or upgrading City-owned equipment or for any related costs.

## 4. DATA SECURITY AND CONFIDENTIALITY

- a. All data generated, stored, or maintained by the South Bend Municipal Court shall remain the sole property of the City.
- b. The County shall take reasonable measures to ensure the security and confidentiality of City data and systems while performing services under this Agreement.
- c. The County agrees to comply with all applicable federal, state, and local laws, as well as AOC requirements, regarding court data protection and confidentiality.

## 5. COMPENSATION

- a. The City shall compensate the County for IT services as follows:

- The County shall invoice the City on a quarterly basis for time spent by County IT staff in providing services under this Agreement at their **hourly rate plus benefits**, or as otherwise agreed in writing.
  - b. The County shall provide an itemized statement of hours and services rendered, and the City shall remit payment within **thirty (30) days** of receiving an invoice.
  - c. Any change in rates or fee structure shall be by written amendment signed by both Parties.

## 6. TERM AND TERMINATION

- a. This Agreement shall commence on **December 1, 2025**, and remain in effect through **December 31, 2028**, unless terminated earlier as provided herein.
- b. Either Party may terminate this Agreement without cause by providing **thirty (30) days' written notice** to the other Party.
- c. Either Party may terminate immediately upon written notice if the other Party materially breaches this Agreement and fails to cure such breach within fifteen (15) days after receiving written notice.
- d. Upon termination, the County shall provide the City with all credentials, configuration information, and access necessary for the City's continued system operation.

## 7. INDEPENDENT RELATIONSHIP

The Parties acknowledge that each is acting as an independent governmental entity. No officer, employee, or agent of one Party shall be deemed an employee or agent of the other Party for any purpose. No separate legal entity has been created pursuant to this Agreement, and the City and County do not intend to jointly acquire or jointly hold title to any property under the terms of this Agreement.

## 8. LIABILITY AND INDEMNIFICATION

Each Party shall be responsible for its own acts and omissions and those of its officers, employees, and agents. To the extent permitted by law, each Party shall indemnify, defend, and hold harmless the other from and against any and all claims, damages, or liabilities arising out of its own negligent acts or omissions. Nothing herein shall be construed to waive any immunities or limitations of liability provided under Washington law, including **RCW 4.96.010**.

## **9. RECORDS AND AUDIT**

The County shall maintain records of all services performed and charges incurred under this Agreement. Such records shall be available for inspection and audit by the City upon reasonable notice during regular business hours and retained for at least **three (3) years** following termination of this Agreement.

## **10. ASSIGNABILITY**

The rights, duties, and obligations of either party to this Agreement may not be assigned to any third party without the prior written consent of the other party, which consent shall not be unreasonably withheld.

## **11. NO THIRD-PARTY RIGHTS**

Unless expressly provided herein, nothing in this Agreement shall be construed to permit anyone other than the parties hereto and their successors and assigns to rely upon the covenants and agreements herein contained nor to give any such third party a cause of action (as a third-party beneficiary or otherwise) on account of any nonperformance hereunder.

## **12. DISPUTE RESOLUTION**

The Parties shall first attempt to resolve disputes arising under this Agreement through informal discussion between designated representatives. If resolution cannot be reached, the matter may be submitted to mediation before either Party initiates legal proceedings. This Agreement shall be governed by and construed in accordance with the laws of the State of Washington.

## **13. AMENDMENTS**

This Agreement may be amended or modified only by mutual written agreement of both Parties, executed by their duly authorized representatives.

## **14. ENTIRE AGREEMENT**

This Agreement constitutes the entire understanding between the Parties and supersedes all prior oral or written agreements relating to its subject matter. If any provision of this Agreement is found invalid, the remaining provisions shall continue in full force and effect.

**15. FILING AND EFFECTIVE DATE**

Pursuant to **RCW 39.34.040**, this Agreement shall not take effect until it has been filed with the County Auditor or posted on the City’s website, as permitted by law.

**16. EXECUTION**

This Agreement may be executed in counterparts, each of which shall be deemed an original, and all of which together shall constitute one and the same instrument. Electronic signatures shall be valid and binding to the same extent as original signatures.

**IN WITNESS WHEREOF, the Parties hereto have executed this Interlocal Agreement by the signatures of their duly authorized representatives.**

**PACIFIC COUNTY, WASHINGTON**

By: \_\_\_\_\_  
Name: \_\_\_\_\_  
Title: \_\_\_\_\_  
Date: \_\_\_\_\_

**CITY OF SOUTH BEND, WASHINGTON**

By: \_\_\_\_\_  
Name: \_\_\_\_\_  
Title: \_\_\_\_\_  
Date: \_\_\_\_\_

**APPROVED AS TO FORM:**

Pacific County Prosecuting Attorney: \_\_\_\_\_ Date: \_\_\_\_\_  
South Bend City Attorney: \_\_\_\_\_ Date: \_\_\_\_\_

**INTERGOVERNMENTAL AGREEMENT  
for  
COURTROOM SECURITY SERVICES**

This AGREEMENT is by and between North District Court (COUNTY), P O Box 134, South Bend, WA 98586 and City of South Bend (CONTRACTOR), P O Drawer 9, South Bend, WA 98586.

The COUNTY may occasionally have need for Courtroom Security Services (SERVICES). SERVICES are defined as Courtroom Security when the court is in session. The CONTRACTOR has the ability to perform these SERVICES. Therefore, the parties agree as follows:

1. **DESCRIPTION OF SERVICES.** The CONTRACTOR agrees to provide SERVICES on an as-needed basis. The COUNTY will attempt to provide the CONTRACTOR with twenty-four (24) hours of notice if SERVICES are needed.
2. **RESPONSIBILITIES.** The CONTRACTOR agrees to provide SERVICES as follows:
  - A. Provide one commissioned officer as needed when court is in session.
  - B. Arrive thirty (30) minutes prior to court being called to order.
  - C. Provide for the safety & security of staff and citizens.
  - D. If requested, place defendants in custody and escort to Pacific County Jail.
3. **PAYMENT.** The CONTRACTOR shall invoice the COUNTY on a monthly basis. Invoices shall include detailed description of SERVICES provided. The COUNTY shall pay the CONTRACTOR as follows:
  - A. Three hundred dollars (\$300.00) for the first four (4) hours.
  - B. One hundred dollars (\$100.00) for every hour thereafter.
4. **TERM.** The term of the AGREEMENT shall be effective on the date signed by both parties and in effect until December, 31<sup>st</sup> 2026. This Agreement may be extended annually if desired by both parties.
5. **RELATIONSHIP OF PARTIES.** It is understood by the parties that the CONTRACTOR is not an employee of the COUNTY. The COUNTY will not provide fringe benefits, including health insurance benefits, paid vacation, or any other employee benefits, for the benefit of the CONTRACTOR.
6. **MUTUAL INDEMNIFICATION.** Each party agrees to and shall defend, indemnify and hold harmless the other party, its officials, officers, agents and employees from and against all claims, losses, damages, judgments, or liabilities of whatever nature, including any portion thereof, arising from or related to the Indemnifying party's acts, omissions, or performance under this Agreement. It is the intent of the parties that each party be responsible for its own actions occurring under this Agreement, the parties agree all indemnity obligations shall survive the completion, expiration or termination of this Agreement.
7. **NOTICES.** All notices required or permitted under this AGREEMENT shall be in writing and shall be deemed delivered when delivered in person or deposited in the United States mail, postage prepaid.
8. **ENTIRE AGREEMENT.** This AGREEMENT contains the entire agreement of the parties and there are no other promises or conditions or any other agreement whether oral or written.
9. **TERMINATION.** The CONTRACTOR and the COUNTY shall each retain the right to terminate this AGREEMENT at any time and for any reason by submitting written notice of its intention to the other party at least thirty (30) days prior to the specified effective date of such termination.
10. **SEVERABILITY.** If any provision of this AGREEMENT shall be held to be invalid or unenforceable for any reason, the remaining provisions shall continue to be valid and enforceable. If a court finds that any provision of this AGREEMENT is invalid or unenforceable, but that by limiting such provision it

would become valid and enforceable, then such provision shall be deemed to be written, construed, and enforced as so limited.

- 11. **WAIVER OF CONTRACTUAL RIGHT.** The failure of either party to enforce any provision of this AGREEMENT shall not be construed as a waiver of limitation of that party's right to subsequently enforce and compel strict compliance with every provision of this AGREEMENT.
- 12. **APPLICABLE LAW.** This AGREEMENT shall be governed by the laws of the State of Washington. Any suit brought regarding this agreement shall be filed in Pacific County Washington.
- 13. **PUBLIC RECORDS ACT.** This Agreement and all public records associated with this Agreement shall be available from the COUNTY for inspection and copying by the public where required by the Public Records Act, Chapter 42.56 RCW (the "Act"). To the extent that public records then in the custody of the CONTRACTOR are needed for the COUNTY to respond to a request under the Act, as determined by the COUNTY, the CONTRACTOR agrees to make them promptly available to the COUNTY. If the CONTRACTOR considers any portion of any record provided to the COUNTY under this Agreement, whether in electronic or hard copy form, to be protected from disclosure under law, the CONTRACTOR shall clearly identify any specific information that it claims to be confidential or proprietary. If the COUNTY receives a request under the Act to inspect or copy the information so identified by the CONTRACTOR and the COUNTY determines that release of the information is required by the Act or otherwise appropriate, the COUNTY's sole obligations shall be to notify the CONTRACTOR (a) of the request and (b) of the date that such information will be released to the requester unless the CONTRACTOR obtains a court order to enjoin that disclosure pursuant to RCW 42.56.540. If the CONTRACTOR fails to timely obtain a court order enjoining disclosure, the COUNTY will release the requested information on the date specified.

The COUNTY has, and by this section assumes, no obligation on behalf of the CONTRACTOR to claim any exemption from disclosure under the Act. The COUNTY shall not be liable to the CONTRACTOR for releasing records not clearly identified by the CONTRACTOR as confidential or proprietary. The COUNTY shall not be liable to the CONTRACTOR for any records that the COUNTY releases in compliance with this section or in compliance with an order of a court of competent jurisdiction.

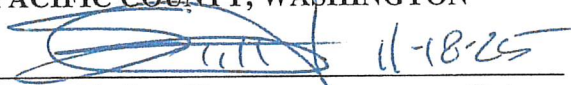
**IN WITNESS WHEREOF** the parties hereto have caused this AGREEMENT to be executed this \_\_\_\_\_ day of \_\_\_\_\_, 2025.

**CITY OF SOUTH BEND**

\_\_\_\_\_  
Julie Struck, Mayor

\_\_\_\_\_  
Date

**NORTH DISTRICT COURT  
PACIFIC COUNTY, WASHINGTON**

  
\_\_\_\_\_  
Honorable Scott Harmer

\_\_\_\_\_  
Date

**CONFIRMED BY  
BOARD OF COUNTY COMMISSIONERS  
PACIFIC COUNTY, WASHINGTON**

\_\_\_\_\_  
Jerry Doyle, Chair

**ATTEST**

\_\_\_\_\_  
Amanda Bennett  
Clerk of the Board

\_\_\_\_\_  
Date