RIDGEFIELD CITY COUNCIL
MEETING AGENDA

Thursday, March 28, 2019
RACC Boardroom
510 Pioneer Street, Ridgefield, WA 98642

I. GENERAL SESSION CALL TO ORDER - 6:30 PM

1. **Flag Salute**
2. **Roll Call**
3. **Late changes to the agenda**

II. PUBLIC COMMENT

Anyone requesting to speak to the Council regarding all items not subject to a specific Public Hearing may come forward at this time. Please state your name and address. Comments are limited to three minutes. Written comments may be submitted to the City Clerk prior to the meeting.

III. CONSENT AGENDA

1. **City Council - Regular Meeting - Mar 14, 2019 6:30 PM**
2. **Approval of Claims And/Or Payroll**

IV. PRESENTATION

1. **Fourth Quarter 2018 Financial Report - Kirk Johnson, Finance Director**

V. BUSINESS

1. **Motion - Approval of Interlocal Agreement with the Port of Ridgefield - Stormwater Facility Maintenance - Bryan Kast, Public Works Director**

VI. PUBLIC COMMENT

Anyone requesting to speak to the Council regarding all items not subject to a specific Public Hearing may come forward at this time. Please state your name and address. Comments are limited to three minutes. Written comments may be submitted to the City Clerk prior to the meeting.

VII. COUNCIL/PRESIDING OFFICER/STAFF REPORTS

1. **Council**
2. **Mayor**
3. **City Manager**

VIII. ADJOURN

City Council Agenda Packet is available at the following link:
http://ridgefieldwa.iqm2.com/Citizens/

CITY OF RIDGEFIELD, WASHINGTON
City Council MEETING MINUTES
March 14, 2019

Regular Meeting - 6:30 PM

Minutes Acceptance: Minutes of Mar 14, 2019 6:30 PM (CONSENT AGENDA)

GENERAL SESSION CALL TO ORDER - 6:30 PM - 6:30 AM

FLAG SALUTE

ROLL CALL

Attendee Name	Title	Status	Arrived
Ron Onslow	Councilor	Present	
David Taylor	Councilor	Present	
Lee Wells	Councilor	Present	
Don Stose	Mayor	Present	
Darren Wertz	Councilor	Present	
Sandra Day	Councilor	Late	6:44 PM
Jen Lindsay	Councilor	Present	

LATE CHANGES TO THE AGENDA

Move presentation after business section.

PUBLIC COMMENT - 6:31 PM

Gun rights advocates commented on opposition of implementation of initiative 1639.

CONSENT AGENDA - MOTION TO APPROVE AS PRESENTED.

RESULT:	**ADOPTED [UNANIMOUS]**
MOVER:	David Taylor, Councilor
SECONDER:	Ron Onslow, Councilor
AYES:	Onslow, Taylor, Wells, Stose, Wertz, Day, Lindsay

1. **Approval of Minutes from the February 28, 2019 Meeting**
2. **Approval of Claims And/Or Payroll**

BUSINESS

1. **Resolution No. 554 - Chinook Indian Nation - Lee Knottnerus, Deputy City Manager**

   The modern Chinook Indian Nation consists of the Clatsop and Kathlamet of what is now Oregon and the Lower Chinook, Wahkiakum and Willapa of Washington State. Their five historically important Tribes at the mouth of the Columbia River when Captain Robert Gray sailed into the area in 1792, and when Lewis and Clark reached the Pacific Ocean in the winter of 1805 and 1806. The Nation's constitution was

written by the tribal leaders of these tribes in the early 1950's. The constitution outlines tribal membership criteria and references five Anson Dart treaties signed by ancestors in 1851. The Chinook constitution is one of the oldest living tribal constitutions in the Pacific Northwest. The treaties negotiated with Mr. Dart allowed the Chinook people to stay within their aboriginal territory and maintain access to resources. The Chinook Indian Nation fulfilled their obligations under these treaties, but they were not formally ratified by the United States.A modern full-scale Chinookan Plankhouse was built on the Ridgefield National Wildlife Refuge in partnership with the Chinook Indian Nation, Portland State University and the U.S. Fish & Wildlife Service. The Plankhouse and the objects inside offer a tangible link to the Chinookan families who lived in the area and provide a unique site for the interpretation of the natural and cultural heritage preserved on the Refuge. The US Fish & Wildlife Service and the Friends of the Ridgefield National Wildlife Refuge partner with the Chinook Indian Nation to offer an accurate representation of Chinookan culture both past and present inside the Plankhouse. In 1979, the Chinook began building their case for recognition. In January 2001, the Bureau of Indian Affairs published a notice of final determination in the Federal Register declaring that the Chinook tribe "exists as an Indian tribe within the meaning of federal law." Eighteen months later, in 2002, the recognition was revoked. On June 8, 2015, the Chinook Indian Nation began a direct appeal to the President of the United States asking for executive action to recognize the Chinook as a tribe. No executive action has been taken.

MOTION: MOVED TO ADOPT RESOLUTION NO. 554 AS PRESENTED.

RESULT:	**ADOPTED [UNANIMOUS]**
MOVER:	Ron Onslow, Councilor
SECONDER:	Sandra Day, Councilor
AYES:	Onslow, Taylor, Wells, Stose, Wertz, Day, Lindsay

2. Resolution No. 555 – Approval of Intent to Annex – Young - Steve Stuart, City Manager

The City received a Notice of Intent to Annex for the Young property on January 28, 2019. The annexation notice is limited to a single lot located at 2307 NW Carty Rd, east of NW Hillhurst Rd (see attached map). The 26.58-acre property is designated Urban Low Density Residential, and would be zoned Residential Low Density 4 (RLD-4) upon annexation. The parcel is currently used for a single residence and accessory buildings.

City Council conducted discussion on modification of the proposed Resolution.

MOTION: MOVED TO ADOPT RESOLUTION NO. 555 AS MODIFIED.

RESULT:	**ADOPTED [UNANIMOUS]**
MOVER:	Ron Onslow, Councilor
SECONDER:	David Taylor, Councilor
AYES:	Onslow, Taylor, Wells, Stose, Wertz, Day, Lindsay

3. Resolution No. 556 - Approval of Intent to Annex - Greear - Steve Stuart, City Manager

The City received a Notice of Intent to Annex for the Greear annexation area on January 11, 2019. The annexation notice includes eight lots located at 23812 NW Meuller Rd, 23801 NW Meuller Rd, 23918 NW Meuller Rd, 24213 NW Meuller Rd, 24217 NW Meuller Rd, 23905 Nw Meuller Rd, 24214 NW Meuller Rd, and unaddressed parcel #215872000 (see attached map). The 33.76-acre annexation area is designated Urban Low Density Residential, and would be zoned Residential Low Density-4 (RLD-4) upon annexation. The parcels are currently used for single residences and accessory buildings.

Minutes Acceptance: Minutes of Mar 14, 2019 6:30 PM (CONSENT AGENDA)

City Council conducted discussion on modification of the proposed Resolution.

MOTION: MOVED TO ADOPT RESOLUTION NO. 556 AS MODIFIED.

RESULT:	**ADOPTED [UNANIMOUS]**
MOVER:	Ron Onslow, Councilor
SECONDER:	David Taylor, Councilor
AYES:	Onslow, Taylor, Wells, Stose, Wertz, Day, Lindsay

4. Motion - Approval of Award of the Well 11 Drilling and Testing Project - **7:30 PM**

The City's 2013 Water System Plan identifies a new well in Abrams Park as the next water source for the City. This new well will be known as well 11, and will be located on the north side of the park across from the existing wells. The City contracted with Gray and Osborne Inc. (G&O) to complete the design on the new well. The project is broken into two phases, drilling and testing of the new well, and equipping the well and connecting it to the City's water system. The bid for the first phase of drilling and testing was advertised for bid on February 25th. Bids will be opened on March 11th, and the City received 2 bids, with the low bid submitted by Jensen Drilling Company of Eugene OR.

MOTION: MOVED TO AWARD THE WELL 11 DRILLING AND TESTING PROJECT TO JENSEN DRILLING IN THE AMOUNT OF $229,871.96.

RESULT:	**ADOPTED [UNANIMOUS]**
MOVER:	Darren Wertz, Councilor
SECONDER:	Jen Lindsay, Councilor
AYES:	Onslow, Taylor, Wells, Stose, Wertz, Day, Lindsay

PRESENTATION - 7:39 PM

1. Parks Board Work Plan 2019

Kim Stenbak, Parks Board Chair presented an update to City Council.

PUBLIC COMMENT - 7:52 PM

Rick Young
Spoke in regards to modification of Resolution No. 555, intent to annex - Young

Rodney Curran
Spoke in regards to modification of Resolution No. 556, intent to annex - Greear

Rob Aichele - Resident
Expressed concerns regarding phase 10 of Taverner Ridge

COUNCIL/PRESIDING OFFICER/STAFF REPORTS

Council - **8:01 PM**

Council member Day - Attended Ridgefield Outdoor Recreation Complex ribbon cutting
Council Member Onslow - Attended State of the City, C-Tran meeting, Safety Fair at View Ridge
Council Member Taylor - Attended Ridgefield Outdoor Recreation Complex ribbon cutting
Council Member Wells - School impact fee discussion with the Council, supporting school district at the County Council
Council Member Wertz - School impact fee discussion with the Council, supporting school district at the County Council
Council Member Lindsay - Attended senior High School judging presentations

Minutes Acceptance: Minutes of Mar 14, 2019 6:30 PM (CONSENT AGENDA)

Mayor

Attended briefing with City Manager.

City Manager

City Manager Steve Stuart- Trip to Olympia to meet with legislator scheduled for March 19-20, Washington DC trip is scheduled for March 25-28, Ridgefield Outdoor Recreation Complex update.

Public Works Director Bryan Kast - Kudos to Public Works crew for putting playground together at the RORC, CDBG project updates provided.

Finance Director Kirk Johnson - State Auditors update provided.

Police Chief John Brooks - Attended Safety Fair at View Ridge.

ADJOURN - 8:20 PM

_____ _____

Julie Ferriss, City Clerk Don Stose, Mayor

CITY OF RIDGEFIELD
REQUEST FOR COUNCIL ACTION

MEETING DATE: March 28, 2019

ITEM: CONSENT AGENDA

AGENDA ITEM TITLE: Approval of Claims And/Or Payroll

GOVERNING LEGISLATION:

Revised Code of Washington Title 35A

PREVIOUS COUNCIL ACTION TAKEN:

City Council approves claims and/or payroll of the City on a regular basis

BACKGROUND:

Vendor claims

BUDGET/FINANCIAL IMPACTS:

See vendor detail attached

RECOMMENDED ACTION OR MOTION:

Staff recommends Council approve the claims and/or payroll by making the following motion:

"I move to approve the consent agenda as presented"

STAFF CONTACT: Kirk Johnson, Finance Director

ATTACHMENTS: March 28 2019 Claims Report (PDF)

City of Ridgefield

Claims Payment Report

For Approval on: March 28th, 2019

Sum of Amount Vendor Name	Vendor Number	Invoice Number	Resp. Department	Description	Total
ANDREW MARVITZ	3279	3279-201903	Public Safety	Meals Reimbursement - Marvitz	58.74
ANDREW MARVITZ Total					**58.74**
ARAMARK UNIFORM SERVICES	32	863873200	Genl Govt/Facilities	City Hall Floor Mats	7.09
			Public Safety	PD Floor Mats	4.47
			Public Works	CDD/PW Floor Mats	3.90
			Community Development	CDD/PW Floor Mats	3.93
		863883347	Genl Govt/Facilities	PW/CDD Uniforms and Floor Mats	2.35
			Public Works	PW/CDD Uniforms and Floor Mats	44.30
			Community Development	PW/CDD Uniforms and Floor Mats	9.66
		863873199	Genl Govt/Facilities	PW Floor Mats	1.22
				PW Uniforms	1.14
			Public Works	PW Floor Mats	16.85
				PW Uniforms	27.44
			Community Development	PW Floor Mats	9.66
		863883348	Genl Govt/Facilities	Floor Mats City Hall/PW/CDD/PD	7.09
			Public Safety	Floor Mats City Hall/PW/CDD/PD	4.47
			Public Works	Floor Mats City Hall/PW/CDD/PD	3.90
			Community Development	Floor Mats City Hall/PW/CDD/PD	3.93
ARAMARK UNIFORM SERVICES Total					**151.40**
ASSOCIATED CONSULTANTS INC.	1030	18-250-02	Community Development	S 11th Industrial Building Plan Review	1,275.00
		18-232-05	Community Development	Rosauers Food & RX Plan Review	340.00
		18-156-05	Community Development	Ridgefield High School Expansion Plan Review	340.00
ASSOCIATED CONSULTANTS INC. Total					**1,955.00**
BLAIRCO INC	1493	19M-00135	Genl Govt/Facilities	City Hall HVAC Maint	280.76
		19M-00136	Public Safety	Police Dept HVAC Maint	215.72
BLAIRCO INC Total					**496.48**
BLUEFIN PAYMENT SYSTEMS	2827	2827-032019	Public Works	Citizen Payment Fees Feb 2019	447.85
BLUEFIN PAYMENT SYSTEMS Total					**447.85**
BSK ASSOCIATES	2119	V900574	Public Works	Coliform Testing - Feb 2019	325.00
BSK ASSOCIATES Total					**325.00**
BUELL RECREATION LLC	2977	WAEDG030820	Public Works	RORC Playground Wood Surfacing	4,205.92
BUELL RECREATION LLC Total					**4,205.92**
CINTAS	2003	0F80510150	Genl Govt/Facilities	PW Extinguisher Service	116.93
			Public Works	PW Extinguisher Service	1,625.02
			Community Development	PW Extinguisher Service	76.56
CINTAS Total					**1,818.51**
CINTAS FIRE PROTECTION	2520	OF80510151	Genl Govt/Facilities	City Hall Fire Extinguisher Inspection	163.81
CINTAS FIRE PROTECTION Total					**163.81**
CITY OF BATTLE GROUND	92	INV00089	Public Works	2018 Summer Playground Program	2,400.00
		INV00101	Judicial	Feb 2019 Court Costs	8,492.00
		INV00103	Judicial	Public Defender Costs	2,075.00

Attachment: March 28 2019 Claims Report (Approval of Claims And/Or Payroll)

City of Ridgefield

Claims Payment Report

For Approval on: March 28th, 2019

CITY OF BATTLE GROUND Total					**12,967.00**
CITY OF RIDGEFIELD-W/S	**96**	009272-000-20190328	**Public Works**	1308 N Heron Dr Hayden Park - Water	46.74
				1308 N Heron Dr Hayden Park - Storm	18.05
		005207-000-20190328	**Public Works**	Blue Heron Community Garden - Water	46.74
		006404-000-20190328	**Genl Govt/Facilities**	230 Pioneer Street City Hall - Water	118.54
				230 Pioneer Street City Hall - Storm	126.35
		009787-003-20190328	**Public Works**	Green Gables Tract-D Irrigation MET	46.74
		005815-000-20190328	**Public Works**	109 W Division WWTP - Water	277.64
				109 W Division WWTP - Storm	758.10
		007097-000-20190328	**Public Works**	2311 N 5th Way Crows Nest Park - Water	49.40
				2311 N 5th Way Crows Nest Park - Storm	36.10
		005807-000-20190328	**Public Works**	Abrams Park Restrooms - Water	106.16
				Abrams Park Restrooms - Storm	18.05
		010821-000-20190328	**Public Works**	Water Tower (Cemetery)	54.15
		009787-004-20190328	**Public Works**	Green Gables Tract-C Irrigation M	46.74
		005032-000-20190328	**Genl Govt/Facilities**	111 S Main - Water	61.78
				111 S Main - Storm	54.15
		006419-000-20190328	**Public Works**	301 N 3rd Ave CDD - Water	32.50
				301 N 3rd Ave CDD - Storm	18.05
			Community Development	301 N 3rd Ave CDD - Water	32.51
				301 N 3rd Ave CDD - Storm	18.05
		005436-005-20190328	**Public Works**	1-5/SR501 NE Interchange Irrigation	93.47
		006398-000-20190328	**Public Safety**	116 N Main Ave PD - Storm	72.20
				116 N Main Ave PD - Water	54.40
		009457-000-20190328	**Public Works**	Columbia Hills Irrigation Tract D Cispus Way	93.47
		006405-000-20190328	**Public Works**	119 N 3rd Ave Community Park - Water	46.74
				119 N 3rd Ave Community Park - Storm	36.10
		009787-002-20190328	**Public Works**	Green Gables Tract-D Irrigation M	46.74
		011910-20190328	**Public Works**	3101 S Hillhurst Rd - Water	173.31
		005488-000-20190328	**Public Works**	Cemetery Water Spigots - Water	46.74
		009787-000-20190328	**Public Works**	Green Gables Tract-Q Irrigation M	47.73
		005436-009-20190328	**Public Works**	6007 N Ridgefield Woods Dr. - Irrigation	46.74
		005436-001-20190328	**Public Works**	1-5/SR501 NE Interchange Irrigation	93.47
		005811-000-20190328	**Public Works**	Abrams Park Kitchen - Storm	379.05
				Abrams Park Kitchen & Irrigation - Water	46.74
		007183-000-20190328	**Public Works**	618 Lark Dr Lark Park - Storm	18.05
				618 Lark Dr Lark Park - Water	46.74
		008428-000-20190328	**Public Works**	Cedar Ridge Park - Water	93.47
				Cedar Ridge Park - Storm	18.05
		009787-005-20190328	**Public Works**	Park & Ride Lot - Storm	198.55
		006420-000-20190328	**Public Works**	315 N 3rd Avenue Davis Park - Water	149.57
		005436-010-20190328	**Public Works**	5054 Pioneer Street	18.05
		005806-000-20190328	**Public Works**	Abrams Soccer Field	149.60
		009427-000-20190328	**Public Works**	Columbia Hills Irrigation Tract B Wind River	46.74

Attachment: March 28 2019 Claims Report (Approval of Claims And/Or Payroll)

City of Ridgefield

Claims Payment Report

For Approval on: March 28th, 2019

CITY OF RIDGEFIELD-W/S	**96**	005812-001-20190328	**Public Works**	Abrams Park Chloine Injector - Storm	18.05
		010935-000-20190328	**Public Works**	Cedar Creek Irrigation Tract B	59.91
		010889-000-20190328	**Public Works**	Junction Well & Reservoir - Storm	126.35
CITY OF RIDGEFIELD-W/S Total					**4,186.57**
CLARK COUNTY TREASURERS OFFICE	**554**	2019-214014000	**Public Works**	2019 Property Taxes 214014000	31.00
		2019-216032000	**Genl Govt/Facilities**	2019 Property Taxes 216032000	17.90
		2019-68352000	**Genl Govt/Facilities**	2019 Property Taxes 68352000	17.90
		2019-213961000	**Genl Govt/Facilities**	2019 Property Taxes 213961000	17.90
		2019-213964000	**Public Works**	2019 Property Taxes 213964000	17.90
		2019-68372000	**Public Works**	2019 Property Taxes 68372000	17.90
		2019-214026000	**Public Works**	2019 Property Taxes 214026000	17.90
CLARK COUNTY TREASURERS OFFICE Total					**138.40**
CLARK COUNTY UTILITY COUNCIL	**108**	CCUCC 2019	**Public Works**	2019 Membership Dues - Clark Co Utility Council	130.00
CLARK COUNTY UTILITY COUNCIL Total					**130.00**
CLARK PUBLIC UTILITIES	**110**	7122-942-1-20190328	**Public Works**	3701 N 3rd Cir - Electricity	26.98
		7123-806-7-20190328	**Public Works**	Pioneer St. & Gee Creek Loop - Electricity	27.16
		7207-401-6-20190328	**Public Works**	800 NE 264 St Intertie 1 - Water	609.13
		7207-402-4-20190328	**Public Works**	1504 NW Intertie 3 - Water	653.60
		7126-145-7-2019	**Public Works**	Heron Dr. & Lark Dr.	18.53
		7448-974-1-20190328	**Public Works**	N 35th Ave and Pioneer St	63.47
		7126-408-9-20190328	**Public Works**	2300 N 3rd Way Bellwood Trail Lights	34.99
		7207-403-2-20190328	**Public Works**	911 N 65th Ave Intertie 2 - Water	89.57
		7124-838-9-20190328	**Public Works**	Overlook Park - Electricity	98.57
		7453-365-4-20190328	**Public Works**	535 N Abrams Park Rd.	63.08
		7122-944-7-20190328	**Public Works**	512 N Allen Dr - Electricity	26.83
		15118303	**Public Works**	Street Light Repair	3,205.57
CLARK PUBLIC UTILITIES Total					**4,917.48**
CLARK REGIONAL WASTEWATER DISTRICT	**741**	032664-000-20190328	**Public Works**	301 N 3rd Ave CDD - Sewer	25.08
			Community Development	301 N 3rd Ave CDD - Sewer	25.07
		032695-000-20190328	**Public Works**	109 W Division WWTP - Sewer	227.51
		035480-000-20190328	**Public Works**	255 S 56th Pl Well & Reservoir - Sewer	40.03
		032712-000-20190328	**Public Safety**	116 N Main Ave PD - Sewer	47.09
		032899-000-20190328	**Public Works**	Abrams Park Former Mgr House - Sewer	43.43
		032752-000-20190328	**Genl Govt/Facilities**	230 Pioneer St City Hall - Sewer	103.97
		032895-000-20190328	**Public Works**	Abrams Park Restrooms - Sewer	74.01
		032894-000-20190328	**Public Works**	Abrams Park Kitchen - Sewer	145.56
CLARK REGIONAL WASTEWATER DISTRICT Total					**731.75**
COLUMBIA PRECAST PRODUCTS	**2396**	41545	**Public Works**	Stormwater Supplies	536.58
COLUMBIA PRECAST PRODUCTS Total					**536.58**
COLUMBIA WEST ENGINEERING INC.	**1446**	16046A-9	**Public Works**	RORC Project Management	108.50
COLUMBIA WEST ENGINEERING INC. Total					**108.50**
COLUMBIAN PUBLISHING	**116**	1283+1288	**Genl Govt/Facilities**	Advertisements ORD 1283 + 1288	43.20
			Community Development	Advertisements ORD 1283 + 1288	48.60
		9876	**Community Development**	Revided Notice Type III Hrng-Holtzinger Mixed Use	131.40

Attachment: March 28 2019 Claims Report (Approval of Claims And/Or Payroll)

City of Ridgefield

Claims Payment Report

For Approval on: March 28th, 2019

COLUMBIAN PUBLISHING	116	151380	Community Development	Land Use App and SEPA DNS - 19th Ct Cottage	151.20
COLUMBIAN PUBLISHING Total					**374.40**
COMCAST	2271	2271-201903-109	Public Works	PW Shop Communications	367.67
		2271-201903-301	Genl Govt/Facilities	Credit - CDD Communicaitons	(0.83)
			Public Works	Credit - CDD Communicaitons	(11.47)
			Community Development	Credit - CDD Communicaitons	(13.38)
		2271-201903-210	Genl Govt/Facilities	Community Center Wifi March-April 2019	253.39
			Community Development	Community Center Wifi March-April 2019	63.35
		2271-201903-230	Genl Govt/Facilities	City Hall Communications	302.41
		2271-201903-116	Public Safety	PD Communications March-April 2019	350.21
COMCAST Total					**1,311.35**
COMCAST BUSINESS	1666	78122662	Genl Govt/Facilities	Internet Services 230 Pioneer St - March 2019	367.42
COMCAST BUSINESS Total					**367.42**
COMDATA NETWORK INC.	1101	20312682	Public Safety	PD Fuel XN795	1,018.72
		20312683	Genl Govt/Facilities	PW/CDD Fuel NX173	90.85
			Public Works	PW/CDD Fuel NX173	1,262.57
			Community Development	PW/CDD Fuel NX173	296.06
COMDATA NETWORK INC. Total					**2,668.20**
CURTIS BLUE LINE	3075	INV263146	Public Safety	Ballistic Shields	1,505.68
		CM14946	Public Safety	Returned Holsters	(414.63)
		INV258993	Public Safety	Holsters & Flashlights	956.63
CURTIS BLUE LINE Total					**2,047.68**
CUSTOMINK LLC	2718	28541530	Genl Govt/Facilities	Events & Employee Relations - Tshirts	585.92
			Human Resources	Events & Employee Relations - Tshirts	434.80
CUSTOMINK LLC Total					**1,020.72**
DAILY JOURNAL OF COMMERCE	133	744169747	Public Works	Ad Well Drilling and Testing	327.60
DAILY JOURNAL OF COMMERCE Total					**327.60**
DARREN WERTZ	1839	1839-20190319	Council	Meals Per Diem - Olympia Mtg W/Legislators - Wertz	56.00
DARREN WERTZ Total					**56.00**
DEPARTMENT OF LICENSING	154	RG0000327-2019	Genl Govt/Facilities	CPL Original - Pritchett	18.00
		RG0000323-2019	Genl Govt/Facilities	CPL Renewal - South	18.00
		RG0000324-2019	Genl Govt/Facilities	CPL Renewal - South	18.00
		RG0000322-2019	Genl Govt/Facilities	CPL Original - Henderson	18.00
		RG0000325-2019	Genl Govt/Facilities	CPL Renewal - Krause	18.00
DEPARTMENT OF LICENSING Total					**90.00**
DICK'S TIRE FACTORY	158	D20597	Public Safety	PD Vehicle Maint	17.50
		D20967	Public Works	Vehicle Maint	451.53
DICK'S TIRE FACTORY Total					**469.03**
DIGITAL ROOM INC.	3269	5487965	Genl Govt/Facilities	Ridgefield Street Pole Banners	1,785.72
		5558105	Genl Govt/Facilities	Events Feather Flags	1,378.63
DIGITAL ROOM INC. Total					**3,164.35**
DKS ASSOCIATES	1565	69412	Community Development	On-Call Services Feb 2019	2,436.25
DKS ASSOCIATES Total					**2,436.25**
DON STOSE	1223	1223-201903-2	Public Works	Employee Reimbursement-Lunch for Grape Pruning - Stose	68.79

Attachment: March 28 2019 Claims Report (Approval of Claims And/Or Payroll)

City of Ridgefield

Claims Payment Report

For Approval on: March 28th, 2019

DON STOSE	1223	1223-201903	Public Works	Employee Reimbursement - Stose	89.47
		1223-20190325	Council	Meals Per-Diem - DC Lobbying - Stose	265.00
		1223-20190319	Council	Meals Per Diem - Olympia Mtg W/Legislators - Stose	56.00
DON STOSE Total					479.26
E2 LAND USE PLANNING SERVICES LLC	485	0485-201902	Community Development	FEB 2019 Planning Consulting Services	8,391.88
E2 LAND USE PLANNING SERVICES LLC Total					8,391.88
ECOLOGICAL LAND SERVICES	3130	2031550	Community Development	Wetland Mitigation Consulting	5,222.76
		2031558	Community Development	Wetland Mitigation Consulting	3,935.39
ECOLOGICAL LAND SERVICES Total					9,158.15
ERIN WICKUM	3280	2843-201903	Genl Govt/Facilities	Abrams Park Refundable Deposit - Erin Wickum	50.00
ERIN WICKUM Total					50.00
FRED CRIPPEN	191	0191-20190329	Public Works	Mileage Reimb. - Crippen travel to Tacoma	143.84
FRED CRIPPEN Total					143.84
GISI MARKETING GROUP	2811	151342	Genl Govt/Facilities	Big Paddle Bookmarks	319.78
GISI MARKETING GROUP Total					319.78
GRAINGER	206	9099861362	Genl Govt/Facilities	PW Shop Supplies	1.91
			Public Works	PW Shop Supplies	26.54
			Community Development	PW Shop Supplies	1.25
		9104308904	Public Works	Overlook Park Supplies	87.41
		9113494836	Public Works	Water Shelving	344.92
GRAINGER Total					462.03
GRAY AND OSBORNE INC	207	19226.00-1	Community Development	Eng. Services - Cloverhill Ph.4 - Feb 2019	587.65
		18274.00-10	Public Works	Abrams Park Well 11	4,671.42
		18294.00-2	Community Development	Prof. Consult. Services-Union Ridge Ranch-Feb 2019	417.80
		18229.00-13	Public Works	Cemetery Booster Pump Station	195.62
		19234.00-1	Public Works	Water Systems Plan Update	476.16
GRAY AND OSBORNE INC Total					6,348.65
H.D. FOWLER COMPANY	2036	I5081476	Public Works	Water Meters & Supplies	1,535.53
H.D. FOWLER COMPANY Total					1,535.53
HAMER ELECTRIC INC	213	41761	Public Works	Pressure Transducer	141.90
HAMER ELECTRIC INC Total					141.90
HOME DEPOT CREDIT CARD SERVICES	1805	1604778	Public Works	Parks Supplies	148.09
		6090184	Genl Govt/Facilities	PW Shop Supplies	6.60
			Public Works	PW Shop Supplies	91.72
			Community Development	PW Shop Supplies	4.32
		1503999	Genl Govt/Facilities	PW Shop Supplies	11.96
			Public Works	PW Shop Supplies	166.15
			Community Development	PW Shop Supplies	7.83
HOME DEPOT CREDIT CARD SERVICES Total					436.67
HONEY BUCKETS	223	550992675	Public Works	Davis Park Port a Potty	298.00
HONEY BUCKETS Total					298.00
INTERSTATE BATTERIES	1458	90139	Public Safety	PD Vehicle Maint	237.34
INTERSTATE BATTERIES Total					237.34
J.L. STOREDAHL AND SONS	558	268058	Genl Govt/Facilities	Crushed Rock	55.89

Attachment: March 28 2019 Claims Report (Approval of Claims And/Or Payroll)

City of Ridgefield

Claims Payment Report

For Approval on: March 28th, 2019

J.L. STOREDAHL AND SONS	558	268058	Public Works	Crushed Rock	776.66
			Community Development	Crushed Rock	36.59
		268637	Genl Govt/Facilities	Gravel & Crushed Rock	28.73
			Public Works	Gravel & Crushed Rock	631.29
			Community Development	Gravel & Crushed Rock	18.81
		268140	Public Works	Water Supplies - Rock	223.91
J.L. STOREDAHL AND SONS Total					**1,771.88**
J2 BLUE PRINT SUPPLY	243	AR63522	Public Works	Bid Docs. printing for S. 8th Proj.	442.11
J2 BLUE PRINT SUPPLY Total					**442.11**
JAMES STRICKLER	489	0489-20190322	Public Works	Meals Per Diem - WOW Conf. - Strickler	136.00
JAMES STRICKLER Total					**136.00**
JANEAN Z PARKER	2199	32	Public Works	Attorney Prof Services	100.00
			Community Development	Attorney Prof Services	900.00
			Legal	Attorney Prof Services	2,050.00
JANEAN Z PARKER Total					**3,050.00**
JENNIFER LINDSAY	3116	3116-20190325	Council	Meals Per-Diem - DC Lobbying - Lindsay	265.00
		3116-20190319	Council	Meals Per Diem - Olympia Mtg W/Legislators - Lindsay	56.00
JENNIFER LINDSAY Total					**321.00**
JESSICA KIPP	2099	2099-201903	Administration	Mileage Reimbursement - Kipp	179.80
		2099-20190322	Administration	Meals Per Diem - Main Street Conf. - Kipp	262.00
JESSICA KIPP Total					**441.80**
JOE TURNER P.C.	1437	849	Community Development	Hearings Examiner	3,151.64
		867	Community Development	Hearings Examiner	860.00
JOE TURNER P.C. Total					**4,011.64**
KEITH'S SPORTING GOODS INC.	3049	031419rpd	Genl Govt/Facilities	PD Pistols & Sights	(112.39)
			Public Safety	PD Pistols & Sights	1,450.39
KEITH'S SPORTING GOODS INC. Total					**1,338.00**
KENYON DISEND PLLC	1746	188292	Community Development	Professional Attorney Services Annexation Appeal	298.20
		188293	Community Development	Professional Attorney Services Comp Plan Appeal	1,818.00
KENYON DISEND PLLC Total					**2,116.20**
LAKESIDE INDUSTRIES	264	78440	Public Works	EZ Street Asphalt	1,065.61
LAKESIDE INDUSTRIES Total					**1,065.61**
LARCH CORRECTIONS CENTER	2088	LCC1902.719	Public Works	Community Work Crew - February 2019	1,033.26
LARCH CORRECTIONS CENTER Total					**1,033.26**
LEE KNOTTNERUS	1765	1765-20190328	Public Works	Emp. Reim. - Parks Board Gift - Knottnerus	50.00
LEE KNOTTNERUS Total					**50.00**
LEE WELLS	1068	1068-20190319	Council	Meals Per Diem - Olympia Mtg W/Legislators - Wells	56.00
LEE WELLS Total					**56.00**
M JULIETA RUBIO ROMERO	2164	2164-20190318	Finance	Meals Per Diem - Leadership Dev Training - Rubio	186.00
M JULIETA RUBIO ROMERO Total					**186.00**
MARTINA RAE SERPA	3124	3124-201903	Human Resources	Parks & Recreation Internship Stipend	1,200.00
MARTINA RAE SERPA Total					**1,200.00**
MERCHANT TRANSACT	2901	28329296	Public Works	ACH Processing Fees	69.20
MERCHANT TRANSACT Total					**69.20**

Attachment: March 28 2019 Claims Report (Approval of Claims And/Or Payroll)

City of Ridgefield

Claims Payment Report

For Approval on: March 28th, 2019

MFCP INC.	2723	7241758	Public Works	Water Equipment	77.51
MFCP INC. Total					77.51
MINUTEMAN PRESS (NORTH)	3278	820	Genl Govt/Facilities	Date Stamp Ink Pads	144.32
MINUTEMAN PRESS (NORTH) Total					144.32
NAPA AUTO PARTS	498	105170	Public Works	Chipper Repair	268.72
		107083	Genl Govt/Facilities	PW Shop Supplies	12.12
			Public Works	PW Shop Supplies	168.38
			Community Development	PW Shop Supplies	7.93
		106874	Genl Govt/Facilities	PW Shop & Storm Supplies	4.52
			Public Works	PW Shop & Storm Supplies	106.81
			Community Development	PW Shop & Storm Supplies	2.96
		104535	Community Development	CDD Vehicle Maint	37.72
NAPA AUTO PARTS Total					609.16
NICK CROCKFORD	492	0492-20190322	Public Works	Meals Per Diem - WOW Conf. - Crockford	136.00
NICK CROCKFORD Total					136.00
NORTHWEST NATURAL GAS	315	8578-7-20190328	Public Works	PW Shop - Natural Gas	233.21
		8817-9-20190328	Genl Govt/Facilities	City Hall - Natural Gas	304.38
		1000591-6-20190328	Public Safety	Police Department - Natural Gas	63.37
NORTHWEST NATURAL GAS Total					600.96
ORRCO	1852	418118	Genl Govt/Facilities	Used Oil Recycling - PW Shop	9.65
			Public Works	Used Oil Recycling - PW Shop	134.03
			Community Development	Used Oil Recycling - PW Shop	6.32
ORRCO Total					150.00
PACIFIC OFFICE AUTOMATION	2710	201026	Genl Govt/Facilities	CDD/PW Move Photocopier	31.65
			Public Works	CDD/PW Move Photocopier	20.11
			Community Development	CDD/PW Move Photocopier	110.39
PACIFIC OFFICE AUTOMATION Total					162.15
PBS ENGINEERING AND ENVIRONMENTAL	342	70940.001	Public Works	RORC Phase II	3,059.05
PBS ENGINEERING AND ENVIRONMENTAL Total					3,059.05
PORTLAND COMPRESSOR	3273	669416	Genl Govt/Facilities	Streets Supplies	(6.80)
			Public Works	Streets Supplies	87.70
PORTLAND COMPRESSOR Total					80.90
POWER RENTS LLC	2798	40914-2	Public Works	RORC Playground Construction	829.29
		40951-2	Public Works	RORC Playground Const	26.92
POWER RENTS LLC Total					856.21
PYT SPORTS INC.	3129	19-5107	Public Works	Helmet Rack Delivery Fees	55.00
PYT SPORTS INC. Total					55.00
R.D. OFFUTT COMPANY	3277	P92822	Genl Govt/Facilities	Vactor Parts	4.18
			Public Works	Vactor Parts	58.12
			Community Development	Vactor Parts	2.74
		P92584	Genl Govt/Facilities	Return Vactor Parts	(5.65)
			Public Works	Return Vactor Parts	(78.57)
			Community Development	Return Vactor Parts	(3.70)
		P92473	Genl Govt/Facilities	Vactor Parts	15.37

Attachment: March 28 2019 Claims Report (Approval of Claims And/Or Payroll)

City of Ridgefield

Claims Payment Report

For Approval on: March 28th, 2019

R.D. OFFUTT COMPANY	3277	P92473	Public Works	Vactor Parts	213.59
			Community Development	Vactor Parts	10.06
R.D. OFFUTT COMPANY Total					**216.14**
REFLECTOR	369	108620	Public Works	Call for Bids - Well 11 Drilling/Testing	241.42
REFLECTOR Total					**241.42**
RICOH USA INC.	1662	101814097-03201	Public Safety	PD Copier Lease	186.02
RICOH USA INC. Total					**186.02**
RIDGEFIELD HARDWARE	376	0376-201902	Genl Govt/Facilities	February Operational Supplies - Ridgefield Hardware	21.64
			Public Safety	February Operational Supplies - Ridgefield Hardware	31.79
			Public Works	February Operational Supplies - Ridgefield Hardware	802.10
			Community Development	February Operational Supplies - Ridgefield Hardware	71.74
RIDGEFIELD HARDWARE Total					**927.27**
RIDGEFIELD LANDSCAPE PRODUCTS	3021	1488-1498	Public Works	Parks Cleanup and Water Rock	213.25
RIDGEFIELD LANDSCAPE PRODUCTS Total					**213.25**
RONALD ONSLOW	930	0930-20190319	Council	Meals Per Diem - Olympia Mtg W/Legislators - Onlsow	56.00
RONALD ONSLOW Total					**56.00**
SANDRA DAY	1838	1838-20190319	Council	Meals Per Diem - Olympia Mtg W/Legislators - Day	56.00
SANDRA DAY Total					**56.00**
SHRED-IT US JV LLC	2274	8126749625	Public Safety	Secure Shredding - PD	33.28
				Secure Shredding	33.28
		8126749624	Genl Govt/Facilities	Secure Shredding - City Hall	31.20
SHRED-IT US JV LLC Total					**97.76**
STATE OF WASHINGTON DEPARTMENT OF REVENUE	156	0-007-364-158	Genl Govt/Facilities	Feb 2019 Excise and B&O Tax	297.29
			Public Works	Feb 2019 Excise and B&O Tax	3,154.75
STATE OF WASHINGTON DEPARTMENT OF REVENUE Total					**3,452.04**
STEVE STUART	2075	2075-201903	Executive	Mileage Reimburse - Stuart	114.26
		2075-20190325	Executive	Meals Per-Diem - DC Lobbying - Stuart	265.00
		2075-20190319	Executive	Meals Per Diem - Olympia Mtg W/Legislators - Stuart	56.00
STEVE STUART Total					**435.26**
TAC 1 SYSTEMS	1634	SI-007633	Genl Govt/Facilities	Surveillance Kits	(29.67)
			Public Safety	Surveillance Kits	382.92
TAC 1 SYSTEMS Total					**353.25**
TEREX - UTILITIES	2973	90940266	Genl Govt/Facilities	Bucket Truck Maint	28.33
			Public Works	Bucket Truck Maint	393.70
			Community Development	Bucket Truck Maint	18.55
TEREX - UTILITIES Total					**440.58**
THE MASTERS TOUCH LLC	1786	61949	Public Works	Utitlity Statements - Feb 2019	861.36
		P16949	Public Works	Utility Statements Postage - Feb 2019	1,079.44
THE MASTERS TOUCH LLC Total					**1,940.80**
THE PARR COMPANY	964	26446131	Public Works	RORC Play Structure	106.88
		26445419	Public Works	Streets Supplies	44.16
		26445916	Public Works	RORC Play Structure	97.07
		26445835	Public Works	RORC Play Structure	72.47
		26447069	Public Works	Storm Supplies	17.66

Attachment: March 28 2019 Claims Report (Approval of Claims And/Or Payroll)

City of Ridgefield

Claims Payment Report

For Approval on: March 28th, 2019

THE PARR COMPANY Total					**338.24**
TOKAY SOFTWARE	**1167**	108357	**Genl Govt/Facilities**	Web Tests Feb 2019	(0.08)
			Public Works	Web Tests Feb 2019	1.08
TOKAY SOFTWARE Total					**1.00**
TRACY BLEHM	**809**	0809-201903	**Genl Govt/Facilities**	Mileage Reim - Blehm	24.25
			Public Works	Mileage Reim - Blehm	16.95
			Community Development	Mileage Reim - Blehm	18.49
			Human Resources	Mileage Reim - Blehm	42.05
TRACY BLEHM Total					**101.74**
UNIT PROCESS COMPANY	**1819**	220/55012335	**Public Works**	Water Operational Maintenance	3,282.41
UNIT PROCESS COMPANY Total					**3,282.41**
US BANK	**2237**	2237-03282019	**Finance**	Secure Custody Charges FEB 2019	22.00
US BANK Total					**22.00**
USA BLUEBOOK	**444**	831977	**Public Works**	Replacement Hydrant Meter	1,137.76
USA BLUEBOOK Total					**1,137.76**
VERIZON WIRELESS	**452**	9825109906	**Genl Govt/Facilities**	Communications FEB 2019	88.60
			Public Safety	Communications FEB 2019	995.12
			Public Works	Communications FEB 2019	748.92
			Community Development	Communications FEB 2019	488.17
			Administration	Communications FEB 2019	31.45
			Council	Communications FEB 2019	280.07
			Executive	Communications FEB 2019	31.45
			Finance	Communications FEB 2019	31.45
VERIZON WIRELESS Total					**2,695.23**
WA WILDLIFE AND RECREATION COALITION	**1076**	WWRC19-Mem	**Public Works**	2019 WWRC Membership	250.00
WA WILDLIFE AND RECREATION COALITION Total					**250.00**
WALLIS ENGINEERING	**464**	14411	**Public Works**	S 8th Improvements	2,443.00
WALLIS ENGINEERING Total					**2,443.00**
WASHINGTON STATE CRIMINAL JUSTICE	**462**	201132107	**Public Safety**	FTO Training - Marvitz	95.00
WASHINGTON STATE CRIMINAL JUSTICE Total					**95.00**
WASHINGTON STATE PATROL	**463**	I19005789	**Genl Govt/Facilities**	Background Checks CPL	39.75
WASHINGTON STATE PATROL Total					**39.75**
WASTE CONNECTIONS	**465**	15416438	**Genl Govt/Facilities**	CDD/PW More Waste Collection	32.33
			Public Works	CDD/PW More Waste Collection	20.54
			Community Development	CDD/PW More Waste Collection	112.77
WASTE CONNECTIONS Total					**165.64**
WELLS FARGO	**1681**	201902-4015	**Genl Govt/Facilities**	Arends Amazon ladder stabilizer	6.69
				Arends Harbor Freight de-icer tank-streets-use/sales tax	3.62
				Arends Albertsons safety meeting doughnuts	0.39
				Arends Container Management Services de-icer tank-streets-use/sa	(12.85)
			Public Works	Arends Amazon ladder stabilizer	92.94
				Arends Amazon Playground Equipment	354.20
				Arends Harbor Freight de-icer tank-streets-use/sales tax	50.29
				Arends Albertsons safety meeting doughnuts	5.36

Attachment: March 28 2019 Claims Report (Approval of Claims And/Or Payroll)

City of Ridgefield

Claims Payment Report

For Approval on: March 28th, 2019

WELLS FARGO	**1681**	201902-4015	**Public Works**	Arends Container Management Services de-icer tank-streets	165.85
			Community Development	Arends Amazon ladder stabilizer	4.38
				Arends Harbor Freight de-icer tank-streets-use/sales tax	2.37
				Arends Albertsons safety meeting doughnuts	0.25
		201902-7296	**Genl Govt/Facilities**	Rhine Keiths Sporting Goods Ammunition-9mm-use/sales tax	(4.20)
			Public Safety	Rhine Shell Fuel-Defective fuel card	171.89
				Rhine Amazon Dongle-Mouse Controller	10.29
				Rhine Keiths Sporting Goods Ammunition-9mm	54.20
		201902-1117	**Genl Govt/Facilities**	Blehm WDSA Pesticide License Weichman Pesticide renewal	3.40
				Blehm Amazon 1SAT Events Supplies	223.94
				Blehm Dollar Tree General Misc. Supplies	10.84
				Blehm Costco 1SAT-First Saturday	142.19
				Blehm Dollar Tree 1SAT-First Saturday	59.62
				Blehm Ross General Misc. Supplies	15.15
			Public Works	Blehm WDSA Pesticide License Weichman Pesticide renewal	6.80
			Community Development	Blehm WDSA Pesticide License Weichman Pesticide renewal	23.79
				Blehm Courtyard By Marriott Yonya DeShiell-Laserfiche Conference	828.00
			Human Resources	Blehm Costco CDD Director Interviews	49.73
				Blehm Lava Java All Hands Meeting	39.10
				Blehm Fred Meyer CDD Director Interviews	315.14
				Blehm Homewood Suites CDD Director Interviews	167.60
				Blehm Fred Meyer All Hands Meeting	70.52
				Blehm Costco Wellness	260.68
		201902-2960	**Genl Govt/Facilities**	Johnson Amazon Add tax Safe for New CDD Business Office	547.00
				Johnson Dry Box PW Storage Box	5.58
				Johnson Costco CDD Coffee	2.60
				Johnson Costco City Hall Copy Paper & Coffee	274.48
			Public Safety	Johnson Costco PD Copy Paper	84.53
			Public Works	Johnson Dry Box PW Storage Box	77.49
				Johnson Costco CDD Coffee	36.18
			Community Development	Johnson Dry Box PW Storage Box	3.65
				Johnson Costco CDD Coffee	42.19
				Johnson J2 EFax eFax monthly subscription fee CDD	20.23
			Finance	Johnson GFOA GFOA Budget Award Application Fee	280.00
		201902-5494	**Genl Govt/Facilities**	Kipp Amazon 1SAT-First Saturday Supplies	290.11
				Kipp Fuel Bistro F2T Committee mtg	24.94
				Kipp Costco PW Shop Shelving	41.82
				Kipp The Missing Piece 1SAT-First Saturday Supplies	98.72
				Kipp The Missing Piece 1SAT-First Sat Supplies-use/sales tax	(7.65)
				Kipp Royal Restrooms F2T -Restroom Deposit	500.00
				Kipp Vistaprint Volunteer appreciation	78.02
				Kipp Vistaprint 1SAT-First Saturday Supplies	48.49
				Kipp Esty 1SAT-First Saturday Supplies	147.42
				Kipp Costco Events Shelving	162.59

Attachment: March 28 2019 Claims Report (Approval of Claims And/Or Payroll)

City of Ridgefield

Claims Payment Report

For Approval on: March 28th, 2019

WELLS FARGO	**1681**	201902-5494	**Public Works**	Kipp Costco PW Shop Shelving	581.16
			Community Development	Kipp Costco PW Shop Shelving	27.38
		201902-4056	**Genl Govt/Facilities**	Ferriss Amazon Power Cord Adapters-RACC	(7.87)
			Public Works	Ferriss Amazon Power Cord Adapters-RACC	(4.99)
			Community Development	Ferriss Amazon Power Cord Adapters-RACC	(27.44)
				Ferriss Alaska Air Laserfiche Conference-DeShiell	25.00
				Ferriss Alaska Air Laserfiche Conference-DeShiell baggage charge	25.00
			Council	Ferriss Seasons Coffee City Council Study Session	8.68
				Ferriss AWC Cancelled City Action Days-Council	(1,200.00)
				Ferriss Alaska Air WA DC Trip-Stose	1,037.30
				Ferriss Fred Meyer City Council Study Session	16.31
			Executive	Ferriss AWC Cancelled City Action Days-Stewart	(200.00)
			Finance	Ferriss Alaska Air Laserfiche Conference-Rubio	25.00
				Ferriss Alaska Air Laserfiche Conference-Rubio baggage charge	25.00
			Human Resources	Ferriss Alaska Air Laserfiche Conference-Ferriss baggage charge	25.00
				Ferriss Starbucks CDD Director Interviews	73.50
				Ferriss Alaska Air Laserfiche Conference-Ferriss	25.00
				Ferriss Courtyard By Marriott Laserfiche Conference Lodging	828.00
		201902-8989	**Genl Govt/Facilities**	Brooks Mallory Safety NOW Safety Vests-use/sales tax	(8.28)
			Public Safety	Brooks Country Cafe Light Refreshments for NOW Meeting	31.63
				Brooks Mallory Safety NOW Safety Vests	106.92
				Brooks Lava Java Coffee Meeting w/CCSO	11.24
				Brooks Columbian Digital Subscription	9.99
				Brooks FBI National Academy Renew Affiliation	130.00
				Brooks Mimis Cleaners Patches for NOW Vests	45.53
		201902-1889	**Executive**	Stuart El Rancho Mtg with Mayor re: upcoming agendas and issues	41.63
				Stuart Billygans Mtg-new downtown business owner re: City plans	18.94
				Stuart Billygans Mtg re: construction of Royle Rd impv.	18.94
				Stuart Fred Meyer Fuel Mtg to finalize scope for Discovery Corri	7.61
				Stuart Ridgefield Chamber Chamber of Commerce lunch Mtg for CM a	30.00
				Stuart Alaska Air Airfare to DC-meet with Federal officials re:C	1,037.30
				Stuart Alaska Air Unauthorized Purchase-invoiced/paid	15.00
				Stuart Chevron Tour of WSU-V for Discovery Corridor Adaptive Inf	15.72
				Stuart Country Cafe Mtg with City Councilors re:upcoming City ag	97.29
				Stuart Country Cafe Mtg-City Councilors re:upcoming City agendas	56.99
				Stuart 76 Unauthorized Purchase-invoiced/paid	71.93
				Stuart Dragonfly Cafe Mtg re: new County jail facility	2.38
				Stuart End of the Road Grill Mtg re:construction of Royle Rd imp	20.53
				Stuart Exxonmobil Mtg re: Park Laundry remediation plan	17.35
				Stuart Clark County Parking Parking for Mtg re:new County jail f	2.50
				Stuart Sportsmans 219th extension/179th Urban Holding/Discovery	17.55
				Stuart Clark County Parking Parking-Mtg re:new County jail facil	5.00
				Stuart Sportsmans Mtg with City Councilors re:upcoming City agen	50.28
				Stuart Chevron Unauthorized Purchase-invoiced/paid	33.44

Attachment: March 28 2019 Claims Report (Approval of Claims And/Or Payroll)

City of Ridgefield

Claims Payment Report

For Approval on: March 28th, 2019

WELLS FARGO	**1681**	201902-1889	**Executive**	Stuart COV Parking Mtg re: Park Laundry remediation plan	3.50
				Stuart Adobe Monthly Subscription	16.25
				Stuart Sportsmans Mtg with City Councilors re:upcoming City	38.22
				Stuart El Rancho Mtg re:CDD Director position	16.22
				Stuart Fuel Mtg-WSU-V Business Development re:Discovery Corridor	40.61
		201902-8453	**Genl Govt/Facilities**	Kast Amazon Spring Cleanup	106.45
				Kast Ridgefield Hardware CDD Move Supplies	5.08
				Kast Curlys Lock and Key CDD Keys	4.83
			Public Works	Kast Ridgefield Hardware CDD Move Supplies	3.24
				Kast Curlys Lock and Key CDD Keys	3.04
				Kast Ridgefield Floral Thank you flowers-Marie B. Parks Board	43.36
			Community Development	Kast Ridgefield Hardware CDD Move Supplies	17.71
				Kast Curlys Lock and Key CDD Keys	16.83
		201902-1133	**Genl Govt/Facilities**	Brunson Costco Shop site improvements	41.82
			Public Works	Brunson Costco Shop site improvements	581.16
				Brunson NPI/Ram Mounts Ryan's new truck	321.12
			Community Development	Brunson Costco Shop site improvements	27.38
		201902-9760	**Genl Govt/Facilities**	Hoots Alternate Force instructor vest for gun range-use/sales ta	(5.54)
			Public Safety	Hoots Costco 2 boxes of coffee pd	63.98
				Hoots Joanne Shadow Box for badges	18.96
				Hoots Amazon Dummy rounds for range practice	67.96
				Hoots TLO Transunion Back ground investigation	70.24
				Hoots Alternate Force instructor vest for gun range	71.44
		201902-8764	**Genl Govt/Facilities**	Knottnerus Ridgefield Marketplace 1SAT-First Saturday Event	16.33
				Knottnerus SignUpGenius Volunteer WebPage	271.25
				Knottnerus Facebook 1SAT-First Saturday Marketing	12.38
				Knottnerus Amazon Prime Membership-cancelled-credit in March	14.08
			Information Technology	Knottnerus Amazon Web Services	0.49
			Human Resources	Knottnerus Indeed Admin Specialist Job Posting	132.00
WELLS FARGO Total					**11,070.39**
WESTLIE FORD INC.	**1639**	97146	**Genl Govt/Facilities**	Mike Venne Vehicle Maint	3.58
			Public Works	Mike Venne Vehicle Maint	32.19
		F0CS122679	**Public Works**	Jeff Vehicle Maint	934.61
		97038	**Public Works**	Vehicle Maint - Jeffs Truck	24.04
		96983	**Genl Govt/Facilities**	Vehicle Maint - Venne	10.52
			Public Works	Vehicle Maint - Venne	94.64
WESTLIE FORD INC. Total					**1,099.58**
WILCO FARM STORE	**655**	702157	**Public Works**	Kelley Uniforms	108.39
WILCO FARM STORE Total					**108.39**
WOODLAND SAW AND CYCLE INC.	**2223**	2223-20190328	**Public Works**	18" Saw chain and Bar Oil	37.71
WOODLAND SAW AND CYCLE INC. Total					**37.71**
WOODLAND TRUE VALUE HARDWARE	**1507**	1507-201903	**Public Works**	Water Supplies	146.30
WOODLAND TRUE VALUE HARDWARE Total					**146.30**
Grand Total					**130,544.91**

Attachment: March 28 2019 Claims Report (Approval of Claims And/Or Payroll)

CITY OF RIDGEFIELD
REQUEST FOR COUNCIL ACTION

MEETING DATE: March 28, 2019

ITEM: PRESENTATION

AGENDA ITEM TITLE: Fourth Quarter 2018 Financial Report

GOVERNING LEGISLATION:

City of Ridgefield Financial Policy #07: Budget

PREVIOUS COUNCIL ACTION TAKEN:

Reviewed quarterly financial reports

SUMMARY/BACKGROUND:

4th quarter 2018 financial report – budget to actual

BUDGET/FINANCIAL IMPACTS:

None

RECOMMENDED ACTION OR MOTION:

No action requested

STAFF CONTACT: Kirk Johnson, Finance Director

ATTACHMENTS: 4 Qrtr 2018 Budget Report (PDF)

4th Quarter 2018 Budget Report

Attachment: 4 Qrtr 2018 Budget Report (Fourth Quarter 2018 Financial Report)

2018 Reserves Per Policy

	O&M	Revenue Stab.	Debt Service	Capital	Capital Repair & Replace	2018 Reserves	2017 Reserves	% Change
General Fund	929,243	563,366	20,225	362,432	-	1,875,266	1,797,665	4.32%
Water Fund	285,143	-	-	122,400	130,494	538,037	457,309	17.65%
Storm Fund	67,982	-	-	116,049	45,848	229,879	159,175	44.42%
Total	1,282,368	563,366	20,225	600,881	176,342	2,643,183	2,414,149	9.49%

Capital Repair and Replacement Minimum Target (2% of Historical Cost)

	Historical	Target	Total	Balance	Variance	% Target
Water Fund	15,781,146	2%	315,623	130,494	(185,129)	41%
Storm Fund	7,324,362	2%	146,487	45,848	(100,639)	31%

Attachment: 4 Qrtr 2018 Budget Report (Fourth Quarter 2018 Financial Report)

4th Quarter 2018
General Fund Revenue

Revenue	4Q 2018 YTD Actual	2018 Budget	4Q % of Budget	4Q 2017 YTD Actual	4Q 2018 v 4Q 2017
Property Taxes	$ 1,149,449	$1,145,000	100.4%	$ 1,056,195	8.8%
Retail Sales Taxes	2,631,542	2,168,795	121.3%	1,715,892	53.4%
Utility and Other Taxes	1,020,074	1,057,755	96.4%	992,801	2.7%
Licenses and Permits	1,175,971	976,200	120.5%	688,425	70.8%
Planning and Development	1,101,589	1,085,777	101.5%	590,227	86.6%
Fines Forfeits and Restitution	76,029	70,095	108.5%	70,716	7.5%
Charges for Goods and Services	14,724	9,047	162.8%	37,107	-60.3%
Interfund Charges for Goods and Service	530,995	530,995	100.0%	431,804	23.0%
Intergovernmental/Grants/Other	272,253	372,752	73.0%	280,147	-2.8%
Total General Fund Revenue	$ 7,972,626	$7,416,416	107.5%	$ 5,863,314	36.0%

Attachment: 4 Qrtr 2018 Budget Report (Fourth Quarter 2018 Financial Report)

4th Quarter 2018
General Fund Expense

Expense	4Q 2018 YTD Actual	2018 Budget	4Q % of Budget	4Q 2017 YTD Actual	4Q 2018 v 4Q 2017
Department					
City Council	$ 80,622	$ 84,044	95.9%	$ 81,626	-1.2%
Judicial	124,879	133,082	93.8%	127,677	-2.2%
Executive	254,507	247,703	102.7%	229,387	11.0%
Finance	427,613	430,108	99.4%	358,239	19.4%
Legal	29,970	45,000	66.6%	22,209	34.9%
Human Resources	189,151	191,244	98.9%	207,550	-8.9%
Administration	321,448	327,367	98.2%	301,040	6.8%
General Government/Facilities	688,743	788,089	87.4%	647,176	6.4%
Information Tech	135,058	160,561	84.1%	169,009	-20.1%
Public Safety	1,727,037	1,739,681	99.3%	1,535,926	12.4%
Cemetery	18,950	26,088	72.6%	13,474	40.6%
Community Development	2,329,319	2,525,052	92.2%	1,523,305	52.9%
Parks	417,307	457,195	91.3%	360,222	15.8%
Transfer to Equip Replace Fund	49,560	49,560	100.0%	45,794	8.2%
Transfers Out - To Street Fund	236,403	342,816	69.0%	331,100	-28.6%
Transfers To Capital - Streets	104,722	137,360	76.2%	145,000	-27.8%
Transfers To Capital - Parks	12,263	14,000	87.6%	2,483	100.0%
Total General Fund Expense	$ 7,147,552	$7,698,950	92.8%	$6,101,217	17.1%
Total Net Revenue (Loss)	$ 825,074	$ (282,534)	-292.0%	$ (237,903)	-446.8%

Attachment: 4 Qrtr 2018 Budget Report (Fourth Quarter 2018 Financial Report)

4th Quarter 2018
General Fund - Fund Balance

Fund Balance	4Q 2018 YTD Actual	2018 Budget	4Q 2017 YTD Actual	4Q 2018 v 4Q 2017
Beginning Balance	$ 2,342,371	$2,342,371	$2,580,274	-9.2%
Net Increase (Decrease)	825,074	(282,534)	(237,903)	-446.8%
Ending Balance	3,167,445	2,059,837	2,342,371	35.2%
Less: Reserved Amounts *	1,875,266	1,875,266	1,797,665	4.3%
Net Ending and Available Balance	$ 1,292,179	$ 184,571	$ 544,706	137.2%
* Includes Street Fund Reserves				

Attachment: 4 Qrtr 2018 Budget Report (Fourth Quarter 2018 Financial Report)

4th Quarter 2018
Street Fund

Revenue	4Q 2018 YTD Actual	2018 Budget	4Q % of Budget	4Q 2017 YTD Actual	4Q 2018 v 4Q 2017
Tax/Franchise Fees	$ 69,750	$ 70,565	98.8%	$ 57,993	20.3%
Vehicle Motor Fuel Tax	168,376	167,345	100.6%	158,094	6.5%
Permits	21,806	20,000	109.0%	10,688	104.0%
Transfer In - General Fund	236,403	342,816	69.0%	331,100	-28.6%
Other Revenue	321	2,525	12.7%	1,107	-71.0%
Total Street Fund Revenue	$ 496,656	$ 603,251	82.3%	$ 558,982	-11.1%

Expense	4Q 2018 YTD Actual	2018 Budget	4Q % of Budget	4Q 2017 YTD Actual	4Q 2018 v 4Q 2017
Street Fund	$ 530,946	$ 646,865	82.1%	$ 605,282	-12.3%
Total Street Fund Expense	$ 530,946	$ 646,865	82.1%	$ 605,282	-12.3%
Total Net Revenue (Loss)	$ (34,290)	$ (43,614)	78.6%	$ (46,300)	-25.9%

Fund Balance	4Q 2018 YTD Actual	2018 Budget		4Q 2017 YTD Actual	4Q 2018 v 4Q 2017
Beginning Balance	$ 39,740	$ 39,740		$ 86,040	-53.8%
Net Increase (Decrease)	(34,290)	(43,614)		(46,300)	-25.9%
Ending Balance	5,450	(3,874)		39,740	-86.3%
Less: Reserved Amounts *	-	-		-	
Net Ending and Available Balance	$ 5,450	$ (3,874)		$ 39,740	-86.3%

*Reserves Maintained in General Fund

Attachment: 4 Qrtr 2018 Budget Report (Fourth Quarter 2018 Financial Report)

4th Quarter 2018
Drug Fund & Debt Service Fund

Drug Fund	4Q 2018 YTD Actual	2018 Budget	4Q % of Budget	4Q 2017 YTD Actual	4Q 2018 v 4Q 2017
Revenue	$ 2,003	$ 1,075	186.3%	$ 4,126	-51.5%
Expense	-	-		8,928	
Total Net Revenue (Loss)	$ 2,003	$ 1,075	186.3%	$ (4,802)	-141.7%

Fund Balance	4Q 2018 YTD Actual	2018 Budget		4Q 2017 YTD Actual	4Q 2018 v 4Q 2017
Beginning Balance	$ 7,210	$ 7,210		$ 12,012	-40.0%
Net Increase (Decrease)	2,003	1,075		(4,802)	-141.7%
Ending Fund Balance	$ 9,213	$ 8,285		$ 7,210	27.8%

Debt Service Fund	4Q 2018 YTD Actual	2018 Budget	4Q % of Budget	4Q 2017 YTD Actual	4Q 2018 v 4Q 2017
Revenue	$ 7,557,472	$ 7,635,824	99.0%	$ 10,013,803	-24.5%
Expense	9,304,781	9,306,124	100.0%	8,347,147	11.5%
Total Net Revenue (Loss)	$ (1,747,309)	$ (1,670,300)		$ 1,666,656	

Fund Balance	4Q 2018 YTD Actual	2018 Budget		4Q 2017 YTD Actual	4Q 2018 v 4Q 2017
Beginning Balance	$ 1,747,309	$ 1,747,309		$ 80,653	
Net Increase (Decrease)	(1,747,309)	(1,670,300)		1,666,656	
Ending Fund Balance	-	$ 77,009		$ 1,747,309	

Attachment: 4 Qrtr 2018 Budget Report (Fourth Quarter 2018 Financial Report)

4th Quarter 2018
REET and Impact Fee Funds

Real Estate Excise Tax (REET)	4Q 2018 YTD Actual	2018 Budget	4Q % of Budget	4Q 2017 YTD Actual	4Q 2018 v 4Q 2017
Revenue	$ 1,143,516	$ 1,010,000	113.2%	$ 1,983,000	-42.3%
Expense	4,675,013	4,936,485	94.7%	515,919	806.2%
Total Net Revenue (Loss)	$(3,531,497)	$ (3,926,485)	89.9%	$ 1,467,081	-340.7%
Fund Balance	**4Q 2018 YTD Actual**	**2018 Budget**		**4Q 2017 YTD Actual**	**4Q 2018 v 4Q 2017**
Beginning Balance	$ 4,726,037	$ 4,726,037		$ 3,258,956	45.0%
Net Increase (Decrease)	(3,531,497)	(3,926,485)		1,467,081	-340.7%
Ending Fund Balance	1,194,540	799,552		4,726,037	-74.7%
Debt Service Reserve	788,275	788,275		-	100.0%
Ending Available Fund Balance	$ 406,265	$ 11,277		$ 4,726,037	-91.4%

Park Impact Fee (PIF)	4Q 2018 YTD Actual	2018 Budget	4Q % of Budget	4Q 2017 YTD Actual	4Q 2018 v 4Q 2017
Revenue	$ 943,627	$ 1,049,577	89.9%	$ 2,045,303	-53.9%
Expense	4,264,655	4,371,000	97.6%	526,756	709.6%
Total Net Revenue (Loss)	$(3,321,028)	$ (3,321,423)	100.0%	$ 1,518,547	-318.7%
Fund Balance	**4Q 2018 YTD Actual**	**2018 Budget**		**4Q 2017 YTD Actual**	**4Q 2018 v 4Q 2017**
Beginning Balance	$ 3,321,028	$ 3,321,028		$ 1,802,481	84.2%
Net Increase (Decrease)	(3,321,028)	(3,321,423)		1,518,547	-318.7%
Ending Fund Balance	$ -	$ (395)		$ 3,321,028	-100.0%

Traffic Impact Fee (TIF)	4Q 2018 YTD Actual	2018 Budget	4Q % of Budget	4Q 2017 YTD Actual	4Q 2018 v 4Q 2017
Revenue	$ 622,182	$ 923,920	67.3%	$ 279,766	122.4%
Expense	1,439,255	1,750,028	82.2%	445,224	223.3%
Total Net Revenue (Loss)	$ (817,073)	$ (826,108)	98.9%	$ (165,458)	393.8%
Fund Balance	**4Q 2018 YTD Actual**	**2018 Budget**		**4Q 2017 YTD Actual**	**4Q 2018 v 4Q 2017**
Beginning Balance	$ 817,073	$ 817,073		$ 982,531	-16.8%
Net Increase (Decrease)	(817,073)	(826,108)		(165,458)	393.8%
Ending Fund Balance	$ -	$ (9,035)		$ 817,073	-100.0%

Attachment: 4 Qrtr 2018 Budget Report (Fourth Quarter 2018 Financial Report)

4th Quarter 2018
General Capital & Equipment Replacement Funds

General Capital Projects	4Q 2018 YTD Actual	2018 Budget	4Q % of Budget	4Q 2017 YTD Actual	4Q 2018 v 4Q 2017
Revenue	$ 21,491,097	$ 23,105,148	93.0%	$ 9,662,101	122.4%
Expense	21,411,383	22,641,810	94.6%	9,623,349	122.5%
Total Net Revenue (Loss)	$ 79,714	$ 463,338	17.2%	$ 38,752	105.7%
Fund Balance	**4Q 2018 YTD Actual**	**2018 Budget**		**4Q 2017 YTD Actual**	**4Q 2018 v 4Q 2017**
Beginning Balance	$ 47,921	$ 47,921		$ 9,169	622.6%
Net Increase (Decrease)	79,714	463,338		38,752	105.7%
Ending Fund Balance	$ 127,635	$ 511,259		$ 47,921	366.3%

Equipment Replacement (ERF)	4Q 2018 YTD Actual	2018 Budget	4Q % of Budget	4Q 2017 YTD Actual	4Q 2018 v 4Q 2017
Revenue	$ 123,078	$ 118,410	103.9%	$ 115,193	6.8%
Expense	112,335	115,285	97.4%	135,133	
Total Net Revenue (Loss)	$ 10,743	$ 3,125	343.8%	$ (19,940)	-153.9%
Fund Balance	**4Q 2018 YTD Actual**	**2018 Budget**		**4Q 2017 YTD Actual**	**4Q 2018 v 4Q 2017**
Beginning Balance	$ 169,503	$ 169,503		$ 189,443	-10.5%
Net Increase (Decrease)	10,743	3,125		(19,940)	-153.9%
Ending Fund Balance	$ 180,246	$ 172,628		$ 169,503	6.3%

Attachment: 4 Qrtr 2018 Budget Report (Fourth Quarter 2018 Financial Report)

4th Quarter 2018
Water and Storm Water Operating Funds

Water Utility O&M	4Q 2018 YTD Actual	2018 Budget	4Q % of Budget	4Q 2017 YTD Actual	4Q 2018 v 4Q 2017
Revenue	$ 1,924,435	$ 1,921,597	100.1%	$ 1,741,280	10.5%
Expense	2,181,386	2,441,837	89.3%	1,681,605	29.7%
Total Net Revenue (Loss)	$ (256,951)	$ (520,240)	49.4%	$ 59,675	-530.6%

Fund Balance	4Q 2018 YTD Actual	2018 Budget		4Q 2017 YTD Actual	4Q 2018 v 4Q 2017
Beginning Balance	$ 1,293,304	$ 1,293,304		$ 1,233,629	4.8%
Net Increase (Decrease)	(256,951)	(520,240)		59,675	-530.6%
Ending Balance	1,036,353	773,064		1,293,304	-19.9%
Less: Reserved Amounts	538,037	538,037		457,309	17.7%
Net Ending and Available Fund Balance	$ 498,316	$ 235,027		$ 835,995	-40.4%

Stormwater Utility O&M	4Q 2018 YTD Actual	2018 Budget	4Q % of Budget	4Q 2017 YTD Actual	4Q 2018 v 4Q 2017
Revenue	$ 562,097	$ 598,653	93.9%	$ 499,705	12.5%
Expense	741,673	1,034,983	71.7%	535,135	38.6%
Total Net Revenue (Loss)	$ (179,576)	$ (436,330)	41.2%	$ (35,430)	406.8%

Fund Balance	4Q 2018 YTD Actual	2018 Budget		4Q 2017 YTD Actual	4Q 2018 v 4Q 2017
Beginning Balance	$ 404,715	$ 404,715		$ 440,145	-8.0%
Net Increase (Decrease)	(179,576)	(436,330)		(35,430)	406.8%
Ending Balance	225,139	(31,615)		404,715	-44.4%
Less: Reserved Amounts	229,879	229,879		159,175	44.4%
Net Ending and Available Fund Balance	$ (4,740)	$ (261,494)		$ 245,540	-101.9%

Attachment: 4 Qrtr 2018 Budget Report (Fourth Quarter 2018 Financial Report)

4th Quarter 2018
Sewer Treatment Operating Fund

Sewer Treatment Utility O&M	4Q 2018 YTD Actual	2018 Budget	4Q % of Budget	4Q 2017 YTD Actual	4Q 2018 v 4Q 2017
Revenue	$ 409,703	$ 777,460	52.7%	$ 732,298	-44.1%
Expense	297,197	1,077,409	27.6%	588,294	-49.5%
Total Net Revenue (Loss)	$ 112,506	$ (299,949)	-37.5%	$ 144,004	-21.9%

Fund Balance	4Q 2018 YTD Actual	2018 Budget	4Q 2017 YTD Actual	4Q 2018 v 4Q 2017
Beginning Balance	$ (112,506)	$ (112,506)	$ (256,510)	-56.1%
Net Increase (Decrease)	112,506	(299,949)	144,004	-21.9%
Ending Balance	-	(412,455)	(112,506)	-100.0%
Less: Reserved Amounts	-	-	170,000	-100.0%
Net Ending and Available Fund Balance	$ -	$ (412,455)	$ (282,506)	-100.0%

Attachment: 4 Qrtr 2018 Budget Report (Fourth Quarter 2018 Financial Report)

4th Quarter 2018
Water SDC and Utility Capital Fund

Water SDC	4Q 2018 YTD Actual	2018 Budget	4Q % of Budget	4Q 2017 YTD Actual	4Q 2018 v 4Q 2017
Revenue	$ 2,051,626	$ 1,547,050	132.6%	$ 919,391	123.2%
Expense	594,301	2,703,090	22.0%	734,463	-19.1%
Total Net Revenue (Loss)	$ 1,457,325	$(1,156,040)	-126.1%	$ 184,928	688.0%
Fund Balance	**4Q 2018 YTD Actual**	**2018 Budget**		**4Q 2017 YTD Actual**	**4Q 2018 v 4Q 2017**
Beginning Balance	$ 4,894,610	$ 4,894,610		$ 4,709,683	3.9%
Net Increase (Decrease)	1,457,325	(1,156,040)		184,928	688.0%
Net Ending and Available Fund Balance	$ 6,351,935	$ 3,738,570		$ 4,894,611	29.8%

Water Utility Capital Projects	4Q 2018 YTD Actual	2018 Budget	4Q % of Budget	4Q 2017 YTD Actual	4Q 2018 v 4Q 2017
Revenue	$ 625,347	$ 2,916,790	21.4%	$ 1,044,221	-40.1%
Expense	625,343	2,781,080	22.5%	801,672	-22.0%
Total Net Revenue (Loss)	$ 4	$ 135,710	0.0%	$ 242,549	-100.0%
Fund Balance	**4Q 2018 YTD Actual**	**2018 Budget**		**4Q 2017 YTD Actual**	**4Q 2018 v 4Q 2017**
Beginning Balance	$ 16,525	$ 16,525		$ (226,024)	-107.3%
Net Increase (Decrease)	4	135,710		242,549	-100.0%
Net Ending and Available Fund Balance	$ 16,529	$ 152,235		$ 16,525	0.0%

Storm Utility Capital Projects	4Q 2018 YTD Actual	2018 Budget	4Q % of Budget	4Q 2017 YTD Actual	4Q 2018 v 4Q 2017
Revenue	$ 240,440	$ 609,460	39.5%	$ 89,682	168.1%
Expense	240,440	579,560	41.5%	89,682	168.1%
Total Net Revenue (Loss)	$ -	$ 29,900		$ -	0.0%
Fund Balance	**4Q 2018 YTD Actual**	**2018 Budget**		**4Q 2017 YTD Actual**	**4Q 2018 v 4Q 2017**
Beginning Balance	$ -	$ -		$ -	0.0%
Net Increase (Decrease)	-	29,900		-	0.0%
Net Ending and Available Fund Balance	$ -	$ 29,900		$ -	0.0%

Attachment: 4 Qrtr 2018 Budget Report (Fourth Quarter 2018 Financial Report)

4th Quarter 2018
City Investments

- Total investment portfolio $9,029,255
  - Municipal bonds $1,111,583
  - US Agency bonds $3,328,851
  - Clark County investment pool $3,508,869
  - Washington State local government investment pool $1,079,952
- Current yield on investment 1.95%
- Weighted average maturity 16.45 months
- All investments within policy limits

Attachment: 4 Qrtr 2018 Budget Report (Fourth Quarter 2018 Financial Report)

THANK YOU

CITY OF RIDGEFIELD
REQUEST FOR COUNCIL ACTION

MEETING DATE: March 28, 2019

ITEM: BUSINESS

AGENDA ITEM TITLE: Motion - Approval of Interlocal Agreement with the Port of Ridgefield - Stormwater Facility Maintenance

GOVERNING LEGISLATION:

RCW 39.34 (Interlocal Cooperation Act)

PREVIOUS COUNCIL ACTION TAKEN:

None.

SUMMARY/BACKGROUND:

The Port and the City of Ridgefield Maintenance Staff have been in discussions to create a mechanism to allow the City and the Larch Offender Crew to complete maintenance on stormwater facilities owned by the Port. To allow for this work an Interlocal agreement has been drafted for approval by both the City and Port. The agreement will allow the Larch crew, under the direction of City Staff, to perform maintenance tasks including Mowing, pruning, clearing and removal of vegetation and noxious weeds, trash removal, grading and repair of erosion, sediment removal and replacement of stormwater filter cartridges on the Port's stormwater facilities. The Larch crew will operate under the existing agreement with the City of Ridgefield.

BUDGET/FINANCIAL IMPACTS:

None. All costs for labor and materials will be reimbursed by the Port through this agreement.

RECOMMENDED ACTION OR MOTION:

Staff recommend that the Council review and approve the interlocal agreement with the Port of Ridgefield. A suggested motion would be:

"I move to approve the Interlocal Agreement with the Port of Ridgefield"

STAFF CONTACT: Bryan Kast, Public Works Director

ATTACHMENTS: INTERLOCAL AGREEMENT FOR STORM MAINTENANCE SERVICES 3-20-19 (DOCX)

INTERLOCAL AGREEMENT FOR STORMWATER FACILITY MAINTENANCE SERVICES

This Interlocal Agreement is entered into between the City of Ridgefield ("City") and the Port of Ridgefield ("Port").

WHEREAS. The City and Port find it mutually beneficial and in the public interest for the Port to contract with the City for the performance of certain stormwater facility maintenance; and

WHEREAS, the City has an agreement with the Washington State Department of Corrections ("DOC") for offender work crews to perform certain work identified by separate agreement; and

WHEREAS, the parties are authorized to enter into service agreements pursuant to the Interlocal Agreement Act, Chapter 39.34 RCW;

NOW THEREFORE, the City and Port agree as follows:

1. The purpose of this Agreement is to establish the roles and responsibilities of the City and Port for the performance of stormwater maintenance.
2. The parties agree that the City may use offender work crews under the City's separate agreement with DOC to perform the stormwater maintenance work.
3. The City agrees to perform the following stormwater facility maintenance work for the Port, including but not limited to:

   Mowing, pruning, clearing and removal of vegetation and noxious weeds, trash removal, grading and repair of erosion, sediment removal and replacement of stormwater filter cartridges.

   Nothing in this Agreement requires the City or offender work crews to perform hazardous work as may be determined by the City or DOC.

4. The parties agree that no public employees will be displaced by any work performed by City or contracted offender work crews pursuant to this agreement.
5. The parties agree that any work performed by the offender work crews will be in compliance with the City's separate agreement with the Department of Corrections, including but not limited to the approval of a Work Project Description, if required, by DOC;
6. The parties agree that neither DOC nor the City is responsible for the quality of work performed by the offender work crews and the City shall not be responsible to correct any work performed by the offender work crew.
7. The City agrees to be responsible for all training, tools, equipment, instruction and direction of any work performed by offender work crews on Port property under this Agreement
8. The Port agrees that the City may inspect any project site for any hazardous conditions or materials and may require removal or mitigation of any hazard before performing or directing offender work crew to perform any maintenance work.
9. The Port agrees to reimburse the City its actual costs for use of offender work crews for stormwater facility maintenance under this Agreement, within 30 days of receipt of invoice from the City.

Attachment: INTERLOCAL AGREEMENT FOR STORM MAINTENANCE SERVICES 3-20-19 (Interlocal Agreement with the Port)

10. The Port acknowledges that the City is not responsible for security supervision of offenders and agrees to hold the City harmless from any and all claims related to the negligent security supervision of the offender work crew.

11. This Agreement shall be effective on the date of execution by both parties and will be in effect until December 31, 2020.

12. This Agreement may be terminated by either party upon 30 days' written notice to the other party.

13. Each party hereby agrees to indemnify, defend, and hold harmless the DOC and the other party from and against any and all claims, demands, or causes of action of any kind, character, including the cost of defense thereof, arising out of or occasioned by the act or omission of that party or its elected and appointed officials and employees and agents in connection with the performance of this agreement. In the event of any claim arising out of the joint or concurrent act or omission of both parties, each shall indemnify and hold the other harmless to the extent of their respective contributory fault.

14. This Agreement does not provide for the acquisition, holding or disposal of real property. Nor does this agreement contemplate the financing of any joint or cooperative undertraining. There shall be no budget maintained for any joint or cooperative undertaking pursuant to this agreement.

15. Copies of this Interlocal Agreement shall be filed with the County Auditor and the City Clerk, or posted on the City's website.

IN WITNESS WHEREOF, both parties have caused those Agreement to be executed by its duly authorized officers on the dates set forth below.

City of Ridgefield	Port of Ridgefield
_____	_____
City Manager	Title:
ATTEST	ATTEST
_____	_____
City Clerk	Clerk of the Board
APPORVED AS TO FORM	APPROVED AS TO FORM
_____	_____
City Attorney	Port Attorney