

**FIRCREST CITY COUNCIL
REGULAR MEETING AGENDA**

**TUESDAY, AUGUST 10, 2021
7:00 P.M.**

**COUNCIL CHAMBERS
FIRCREST CITY HALL, 115 RAMSDELL STREET**

- 1. CALL TO ORDER**
- 2. PLEDGE OF ALLEGIANCE**
- 3. ROLL CALL**
- 4. PRESIDING OFFICER'S REPORT**
 - A. Community Center Project Update
- 5. CITY MANAGER COMMENTS**
 - A. In-person Business Meeting Plan Discussion
- 6. DEPARTMENT HEAD COMMENTS**
- 7. COUNCILMEMBER COMMENTS**
- 8. PUBLIC COMMENTS FOR ITEMS NOT ON THE AGENDA**

(If you would like to make a public comment, you may speak at the appropriate time using the raise your hand feature or by pressing *9 on your phone. You may also e-mail the City Clerk your comment before 5 pm. JWESTMAN@CITYOFFIRCREST.NET)
- 9. COMMITTEE, COMMISSION & LIAISON REPORTS**
 - A. Administration
 - B. Environmental, Planning, and Building
 - C. Finance, IT, Facilities
 - D. Other Liaison Reports
- 10. CONSENT CALENDAR**
 - A. Approval of [vouchers](#)/payroll checks
 - B. Setting a public hearing on August 24, 2021, at 7:15 p.m. or shortly thereafter to receive comment on the Water System Plan
 - C. Approval of Minutes: [July 19, 2021, Study Session](#)
[July 27, 2021, Regular Meeting](#)
- 11. PUBLIC HEARING 7:15 P.M.**
- 12. UNFINISHED BUSINESS**
- 13. NEW BUSINESS**
 - A. [Resolution: Leavitt Group Insurance Broker Contract Amendment](#)
 - B. [Resolution: Engineering Consulting Services for the Stormwater Outfalls project](#)
 - C. [Resolution: Contractor selection approval for backyard sewer main pipe bursting projects](#)
 - D. [Information Only: 2nd Quarter Financial Report](#)
- 14. CALL FOR FINAL COMMENTS**
- 15. EXECUTIVE SESSION**
- 16. ADJOURNMENT**

COUNCIL MAY ADD AND TAKE ACTION ON OTHER ITEMS NOT LISTED ON AGENDA

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Accts Pay #	Received	Date Due	Vendor	Amount	Memo
24915	08/10/2021	08/10/2021	3647	Agrishop, Inc	111.50 Fuel Tank For Parks Blower
	576 80 31 02	Oper Supplies - Parks	001 000 576	General Fund	111.50 Fuel Tank For Parks Blower
24948	08/03/2021	08/10/2021	3179	Anderson, Jack	39.55 07-02420.2 - 4101 FLORA DR
	343 40 00 00	Sale Of Water	425 000 340	Water Fund (de	-28.88
	343 50 00 00	Sewer Revenues	430 000 340	Sewer Fund (de	-10.67
24916	08/10/2021	08/10/2021	1740	Brady, Richard	59.00 Library Reimbursement - One Year
	572 21 49 00	Library Services	001 000 572	General Fund	59.00 Library Reimbursement - One Year
24917	08/10/2021	08/10/2021	4278	Budget Batteries Inc	462.67 Replacement Batteries (3) For Acterra Dump Truck F1 #54557D
	548 65 48 12	O & M - Street	501 000 548	Equipment Ren	462.67 Replacement Batteries (3) For Acterra Dump Truck F1 #54557D
24918	08/10/2021	08/10/2021	8837	Byrd, Selena R	39.58 Chief's Challenge - Jump Ropes (24)
	521 22 49 07	Community Outreach	001 000 521	General Fund	39.58 Chief's Challenge - Jump Ropes (24)
24919	08/10/2021	08/10/2021	6018	Canon Financial Services Inc	723.98 Copier/Fax Rental July 2021
	512 50 45 00	Oper Rentals - Copier - Co	001 000 512	General Fund	141.08 Copier Rental Court - July 2021
	518 10 45 00	Oper Rentals - Copier - No	001 000 518	General Fund	141.08 Copier Rental City Hall - July 2021
	521 22 45 00	Oper Rentals - Copier - Pol	001 000 521	General Fund	159.67 Police Copier/Fax Rental July 2021
	531 50 45 00	Oper Rentals - Copier - Sto	415 000 531	Storm Drain	35.27 Copier Rental Storm - July 2021
	534 10 45 02	Oper Rentals - Copier - Wa	425 000 534	Water Fund (de	35.27 Copier Rental Water - July 2021
	535 10 45 00	Oper Rentals - Copier - Sev	430 000 535	Sewer Fund (de	35.27 Copier Rental Sewer - July 2021
	542 30 45 00	Oper Rentals - Copier - Str	101 000 542	City Street Fun	35.28 Copier Rental Street - July 2021
	571 10 45 01	Oper Rentals - Copier - Rec	001 000 571	General Fund	126.96 Copier Rental Rec - July 2021
	576 80 45 00	Oper Rentals - Copier - Par	001 000 576	General Fund	14.10 Copier Rental Parks - July 2021
24920	08/10/2021	08/10/2021	7088	Certified Laboratories	523.27 Bee Spray For Public Works (2 Dozen)
	531 50 31 02	Oper Supplies - Storm	415 000 531	Storm Drain	130.82 Bee Spray PW (2 Dozen) - Storm
	534 50 31 01	Oper Supplies - Water Mai	425 000 534	Water Fund (de	130.82 Bee Spray PW (2 Dozen) - Water
	535 50 31 01	Oper Supplies - Sewer Mai	430 000 535	Sewer Fund (de	130.82 Bee Spray PW(2 Dozen) - Sewer
	542 30 31 02	Oper Supplies - Street Reg	101 000 542	City Street Fun	130.81 Bee Spray PW (2 Dozen) - Street
24951	08/03/2021	08/10/2021	2008	Chance, Valerie	24.44 04-00740.4 - 527 RAMSDELL ST
	343 10 00 00	Storm Drain Fees & Charge	415 000 340	Storm Drain	-17.85
	343 40 00 00	Sale Of Water	425 000 340	Water Fund (de	-15.42
	343 50 00 00	Sewer Revenues	430 000 340	Sewer Fund (de	8.83

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24921	08/10/2021	08/10/2021	4313	Chuckals Inc	60.15 Office Supplies - Central Supplies, Rec, And Plan/Bldg
518 10 34 01	Central Office Supplies	001 000 518	General Fund	18.66	Central Supplies
524 20 31 00	Office & Oper Sup-Bldg	001 000 524	General Fund	11.56	Planning/Building Office Supplies
571 10 31 00	Office Supplies - Rec	001 000 571	General Fund	29.93	Recreation Office Supplies
24922	08/10/2021	08/10/2021	4313	Chuckals Inc	26.20 Planning/Building Office Clocks
524 20 31 00	Office & Oper Sup-Bldg	001 000 524	General Fund	13.10	Planning/Building Office Clocks
558 60 31 00	Office & Oper Sup-Plan	001 000 558	General Fund	13.10	Planning/Building Office Clocks
24923	08/10/2021	08/10/2021	4313	Chuckals Inc	16.64 Card Stock For Swim Certificates
576 20 31 00	Office Supplies - Pool	001 000 576	General Fund	16.64	Card Stock For Swim Certificates
Total Chuckals Inc				102.99	
24924	08/10/2021	08/10/2021	4324	City Treasurer-Tacoma	2,203.97 Semi-Annual Streetlight Pole Attachment Charge (July - Dec 2021)
542 63 48 02	Pole Attachment Charge	101 000 542	City Street Fun	2,203.97	Semi-Annual Streetlight Pole Attachment Charge (July - Dec 2021)
24925	08/10/2021	08/10/2021	6268	Cole-Parmer Instrument Company	29.74 Fluoride Tablets For Testing
534 80 41 00	Water Testing	425 000 534	Water Fund (de	29.74	Fluoride Tablets For Testing
24926	08/10/2021	08/10/2021	6268	Cole-Parmer Instrument Company	72.38 Reagent Tablets For Fluoride Testing
534 80 41 00	Water Testing	425 000 534	Water Fund (de	72.38	Reagent Tablets For Fluoride Testing
Total Cole-Parmer Instrument Company				102.12	
24927	08/10/2021	08/10/2021	8542	Consolidated Supply Co.	372.72 P#64 - Main Valve 6"/2" Boxes And Locate Wire For New Service Lines At Rec Park Project
594 76 62 03	Buildings & Structures	301 000 594	Park Bond Capi	372.72	P#64 - Main Valve 6"/2" Boxes And Locate Wire For New Service Lines At Rec Park Project
24928	08/10/2021	08/10/2021	8542	Consolidated Supply Co.	201.15 P#64 - Meter Box For Service At New Rec Center Project
594 76 62 03	Buildings & Structures	301 000 594	Park Bond Capi	201.15	P#64 - Meter Box For Service At New Rec Center Project
24929	08/10/2021	08/10/2021	8542	Consolidated Supply Co.	1,848.28 P#64 - Service Line Parts For Rec Center Project

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594 76 62 03	Buildings & Structures		301 000 594 Park Bond Capi	1,848.28	P#64- Service Line Parts For Rec Center Project
24930	08/10/2021	08/10/2021	8542	1,204.63	P#64 - Fire Line System Parts For Rec Center Project
594 76 62 03	Buildings & Structures		301 000 594 Park Bond Capi	1,204.63	P#64 - Fire Line System Parts For Rec Center Project
24931	08/10/2021	08/10/2021	8542	238.84	Operating Supplies - Water Maintenance
534 50 31 01	Oper Supplies - Water Mai		425 000 534 Water Fund (de	238.84	Operating Supplies - Water Maintenance
24932	08/10/2021	08/10/2021	8542	353.98	Operating Supplies - Water Maintenance
534 50 31 01	Oper Supplies - Water Mai		425 000 534 Water Fund (de	353.98	Operating Supplies - Water Maintenance
24933	08/10/2021	08/10/2021	8542	665.12	Water Meter Boxes - Operating Supplies Water Maintenance
534 50 31 01	Oper Supplies - Water Mai		425 000 534 Water Fund (de	665.12	Water Meter Boxes - Operating Supplies Water Maintenance
Total Consolidated Supply Co.				4,884.72	
24934	08/10/2021	08/10/2021	3573	245.56	Copier Usage - 6/18/21 -07/17/21 - CH, PW, Court, Parks/Rec
512 50 45 00	Oper Rentals - Copier - Coi		001 000 512 General Fund	17.16	Copier Usage - Court 6/18/21 - 7/17/21
518 10 45 00	Oper Rentals - Copier - No.		001 000 518 General Fund	31.57	Copier Usage - CH 6/18/21 - 7/17/21
518 10 45 00	Oper Rentals - Copier - No.		001 000 518 General Fund	150.58	Copier Usage - CH 6/18/21 - 7/17/21
531 50 45 00	Oper Rentals - Copier - Sto		415 000 531 Storm Drain	8.28	Copier Usage - Storm 6/18/21 -7/17/21
534 10 45 02	Oper Rentals - Copier - Wa		425 000 534 Water Fund (de	8.28	Copier Usage - Water 6/18/21 - 7/17/21
535 10 45 00	Oper Rentals - Copier - Sev		430 000 535 Sewer Fund (de	8.28	Copier Usage - Sewer 6/18/21 - 7/17/21
542 30 45 00	Oper Rentals - Copier - Str		101 000 542 City Street Fun	8.28	Copier Usage - Street 6/18/21 - 7/17/21
571 10 45 01	Oper Rentals - Copier - Rec		001 000 571 General Fund	11.82	Copier Usage - Rec 6/18/21 - 7/17/21
576 80 45 00	Oper Rentals - Copier - Par		001 000 576 General Fund	1.31	Copier Usage - Parks 6/18/21 - 7/17/21
24935	08/10/2021	08/10/2021	4858	94.71	Whittier Sprinkler Repair
576 80 31 02	Oper Supplies - Parks		001 000 576 General Fund	94.71	Whittier Sprinkler Repair
24936	08/10/2021	08/10/2021	4858	76.24	Whittier Sprinkler Repair
576 80 31 02	Oper Supplies - Parks		001 000 576 General Fund	76.24	Whittier Sprinkler Repair
Total Ewing Irrigation Products Inc				170.95	
24987	08/10/2021	08/10/2021	3638	1,326.71	Land Rental For Water Tank On Golf Course Property For August 2021

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534 10 45 01	Land Rental/Water Tank		425 000 534 Water Fund (de	1,326.71	Land Rental For Water Tank On Golf Course Property For August 2021
24937	08/10/2021	08/10/2021	9756	157.51	Fix Auto Damages To Auto From Weedeater Debris By Summer Crew
518 30 46 01	Insurance Deductible		001 000 518 General Fund	157.51	Damages To Auto From Weedeater Debris By Summer Crew
24949	08/03/2021	08/10/2021	1870	30.36	Frazier Brown, Suzanne 03-02150.3 - 520 BUENA VISTA AVE
343 10 00 00	Storm Drain Fees & Charge		415 000 340 Storm Drain	-15.61	
343 40 00 00	Sale Of Water		425 000 340 Water Fund (de	-12.04	
343 50 00 00	Sewer Revenues		430 000 340 Sewer Fund (de	-2.71	
24938	08/10/2021	08/10/2021	9755	175.00	Freeby, Robert C Judge Pro Tempore 7/21/21 (3.5 Hrs)
512 50 41 02	Prof Srvs - Pro Temp Judge		001 000 512 General Fund	175.00	Judge Pro Tempore 7/21/21 (3.5 Hrs)
24939	08/10/2021	08/10/2021	6774	4,326.49	Greenleaf Landscaping 1 Inc Contract Maintenance Landscape Services & Beautification Landscape Services - July 2021
518 30 41 01	Contract Maintenance		001 000 518 General Fund	3,201.60	Contract Maintenance Landscape Services - July 2021
542 80 49 03	Beautification Services (con		101 000 542 City Street Fun	1,124.89	Beautification Landscape Services - July 2021
24940	08/10/2021	08/10/2021	8836	59.00	Harris, Celeste Library Reimbursement - One Year
572 21 49 00	Library Services		001 000 572 General Fund	59.00	Library Reimbursement - One Year
24941	08/10/2021	08/10/2021	3690	3,230.71	Holroyd Co Inc Gravel For Water Main On 200 Contra Costa
534 50 31 01	Oper Supplies - Water Mai		425 000 534 Water Fund (de	3,230.71	Gravel For Water Main On 200 Contra Costa
24942	08/10/2021	08/10/2021	3692	108.72	Home Depot Credit Services Operating Supplies - Water Maintenance
534 50 31 01	Oper Supplies - Water Mai		425 000 534 Water Fund (de	108.72	Operating Supplies - Water Maintenance
24943	08/10/2021	08/10/2021	3692	28.62	Home Depot Credit Services Flagging Tape And Machete For Parks Maintenance
576 80 31 02	Oper Supplies - Parks		001 000 576 General Fund	28.62	Flagging Tape And Machete For Parks Maintenance
			Total Home Depot Credit Services	137.34	
24991	08/10/2021	08/10/2021	4131	640.50	Humane Society - Tacoma Boarding Contract August 2021
554 30 41 00	Animal Control		001 000 554 General Fund	640.50	Boarding Contract August 2021

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24944	08/10/2021	08/10/2021	9316		
			JMK Language Services	100.00	Spanish Interpreting - T. Pedro 7/21/21
	512 50 41 03	Prof Srvs - Interpreter	001 000 512 General Fund	100.00	Spanish Interpreting - T. Pedro 7/21/21
24950	08/03/2021	08/10/2021	9705		
			Jenkins, Carey	76.63	07-00122.2 - 1533 COTTONWOOD AVE
	343 10 00 00	Storm Drain Fees & Charge	415 000 340 Storm Drain	-31.76	
	343 40 00 00	Sale Of Water	425 000 340 Water Fund (de	-28.00	
	343 50 00 00	Sewer Revenues	430 000 340 Sewer Fund (de	-16.87	
24986	08/03/2021	08/10/2021	9524		
			Lawrence, Gloria	9.73	01-00027.1 - 2716 ORCHARD ST W
	343 10 00 00	Storm Drain Fees & Charge	415 000 340 Storm Drain	-2.17	
	343 40 00 00	Sale Of Water	425 000 340 Water Fund (de	-2.32	
	343 50 00 00	Sewer Revenues	430 000 340 Sewer Fund (de	-5.24	
24945	08/10/2021	08/10/2021	6939		
			Leavitt Group NW	75.00	Notary Bond - Errors & Omissions - S Cappiello
	518 10 49 02	Notary	001 000 518 General Fund	75.00	Notary Bond - Errors & Omissions - S Cappiello
25000	08/10/2021	08/10/2021	9467		
			Legacy Group	66,405.00	P#64 - Community Center Furniture Order (50% Deposit)
	594 76 62 03	Buildings & Structures	301 000 594 Park Bond Capi	66,405.00	P#64 - Community Center Furniture Order (50% Deposit)
24946	08/10/2021	08/10/2021	8600		
			Legacy Tapping, Inc	5,065.50	P#64 - Rec Center Water Taps For Fire System, Service Line
	594 76 62 03	Buildings & Structures	301 000 594 Park Bond Capi	5,065.50	P#64 - Rec Center Water Taps For Fire System, Service Line
24980	08/03/2021	08/10/2021	1852		
			Leufroy, Lynn	83.08	03-01980.0 - 449 BUENA VISTA AVE
	343 10 00 00	Storm Drain Fees & Charge	415 000 340 Storm Drain	-37.72	
	343 40 00 00	Sale Of Water	425 000 340 Water Fund (de	-14.09	
	343 50 00 00	Sewer Revenues	430 000 340 Sewer Fund (de	-31.27	
24947	08/10/2021	08/10/2021	9704		
			Lindstrom, Lisa	59.00	Library Reimbursement - One Year
	572 21 49 00	Library Services	001 000 572 General Fund	59.00	Library Reimbursement - One Year
24953	08/10/2021	08/10/2021	3791		
			Lowe's Company-#338954	138.10	Wood For Bocce Courts
	576 80 31 02	Oper Supplies - Parks	001 000 576 General Fund	138.10	Wood For Bocce Courts
24954	08/10/2021	08/10/2021	3791		
			Lowe's Company-#338954	18.60	Poly Tubing And Heavy Duty Hose - Operating Supplies Water Maintenance
	534 50 31 01	Oper Supplies - Water Mai	425 000 534 Water Fund (de	18.60	Poly Tubing And Heavy Duty Hose - Operating Supplies Water Maintenance

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24955	08/10/2021	08/10/2021	3791		
			Lowe's Company-#338954	22.21	Bucket, Bleach, Sponge - Operating Supplies Water Maintenance
534 50 31 01	Oper Supplies - Water Mai		425 000 534 Water Fund (de	22.21	Bucket, Bleach, Sponge - Operating Supplies Water Maintenance
Total Lowe's Company-#338954				178.91	
24956	08/10/2021	08/10/2021	6589		
			Murray, Smith & Associates Inc	3,112.50	Water System Plan Professional Services Through 6/30/21
534 10 41 00	Prof Svcs - Water		425 000 534 Water Fund (de	3,112.50	Water System Plan Professional Services Through 6/30/21
Total Murray, Smith & Associates Inc				3,112.50	
24957	08/10/2021	08/10/2021	3923		
			Orca Pacific Inc	1,955.10	Pool Chemicals - Chlorine (480 Gal) And Muriatic Acid 15 Gal Drum (2)
576 20 31 01	Pool Supplies-Chemicals		001 000 576 General Fund	1,955.10	Pool Chemicals - Chlorine (480 Gal) And Muriatic Acid 15 Gal Drum (2)
Total Orca Pacific Inc				1,955.10	
24958	08/10/2021	08/10/2021	3923		
			Orca Pacific Inc	892.94	Pool Chemicals - Chlorine (250 Gal)
576 20 31 01	Pool Supplies-Chemicals		001 000 576 General Fund	892.94	Pool Chemicals - Chlorine (250 Gal)
Total Orca Pacific Inc				892.94	
24998	08/10/2021	08/10/2021	3958		
			PC Budget & Finance - Jail	3,890.53	June 2021 Jail Services
523 60 40 01	Jail		001 000 523 General Fund	3,890.53	June 2021 Jail Services
Total PC Budget & Finance - Jail				3,890.53	
25002	08/10/2021	08/10/2021	3957		
			PC Budget & Finance	493.76	2nd Qtr 2021 Liquor Tax
566 66 49 00	Substance Abuse Fee		001 000 566 General Fund	493.76	2nd Qtr 2021 Liquor Tax
Total PC Budget & Finance				493.76	
24993	08/10/2021	08/10/2021	3961		
			PCRCD, LLC dba LRI-HV	222.11	Dump Fees - Street Sweeping - July 2021
531 50 47 01	Dumping Fees - Storm		415 000 531 Storm Drain	222.11	Dump Fees - Street Sweeping - July 2021
Total PCRCD, LLC dba LRI-HV				222.11	
24959	08/10/2021	08/10/2021	8626		
			Pacific Office Automation Inc	135.88	Postage Meter Rental - Aug 2021
518 10 42 01	Postage - Non-Dept		001 000 518 General Fund	135.88	Postage Meter Rental - Aug 2021
Total Pacific Office Automation Inc				135.88	
24992	08/10/2021	08/10/2021	4680		
			Parametrix Engineering	7,592.50	P#60 And P#64 Professional Services Through 7/3/21
594 76 62 03	Buildings & Structures		301 000 594 Park Bond Capi	45.00	P#60 Professional Services Through 7/3/2021
594 76 62 03	Buildings & Structures		301 000 594 Park Bond Capi	7,547.50	P#64 Professional Services Through 7/3/2021
Total Parametrix Engineering				7,592.50	

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24960	08/10/2021	08/10/2021	3942	Partner Construction Products Inc	687.50 Crack Sealing Machine Rental
542 30 31 03	Crack Sealing Supplies	101 000 542	City Street Fun	687.50	Crack Sealing Machine Rental
24961	08/10/2021	08/10/2021	3942	Partner Construction Products Inc	1,842.48 Crack Sealing Materials
542 30 31 03	Crack Sealing Supplies	101 000 542	City Street Fun	1,842.48	Crack Sealing Materials
24962	08/10/2021	08/10/2021	3942	Partner Construction Products Inc	975.70 Pothole Bagged Mix For Patching Street And Temporary Street Cuts
542 30 31 02	Oper Supplies - Street Reg	101 000 542	City Street Fun	975.70	Pothole Bagged Mix For Patching Street And Temporary Street Cuts
Total Partner Construction Products Inc				3,505.68	
24963	08/10/2021	08/10/2021	3955	Petrocard Systems Inc	280.51 Gas/Fuel July 2021
548 65 31 11	Parks/Rec Gas	501 000 548	Equipment Ren	28.49	Gas/Fuel July 2021
548 65 31 11	Parks/Rec Gas	501 000 548	Equipment Ren	31.59	Gas/Fuel July 2021
548 65 31 12	Street Gas	501 000 548	Equipment Ren	31.59	Gas/Fuel July 2021
548 65 31 12	Street Gas	501 000 548	Equipment Ren	59.85	Gas/Fuel July 2021
548 65 31 13	Storm Gas	501 000 548	Equipment Ren	128.99	Gas/Fuel July 2021
24964	08/10/2021	08/10/2021	3955	Petrocard Systems Inc	159.19 Gas/Fuel April 2021 - Petrocard Was Being Paid Monthly - They Bill Twice Monthly With No Past Due Balance Listed On Their Invoices So The 2nd Bills Weren't Being Paid
548 65 31 11	Parks/Rec Gas	501 000 548	Equipment Ren	32.47	Gas/Fuel April 2021
548 65 31 11	Parks/Rec Gas	501 000 548	Equipment Ren	63.36	Gas/Fuel April 2021
548 65 31 12	Street Gas	501 000 548	Equipment Ren	63.36	Gas/Fuel April 2021
24965	08/10/2021	08/10/2021	3955	Petrocard Systems Inc	370.53 Gas/Fuel March 2021 - Petrocard Was Being Paid Monthly - They Bill Twice Monthly With No Past Due Balance Listed On Their Invoices So The 2nd Bills Weren't Being Paid
548 65 31 12	Street Gas	501 000 548	Equipment Ren	145.06	Gas/Fuel March 2021
548 65 31 12	Street Gas	501 000 548	Equipment Ren	23.75	Gas/Fuel March 2021
548 65 31 13	Storm Gas	501 000 548	Equipment Ren	23.75	Gas/Fuel March 2021
548 65 31 13	Storm Gas	501 000 548	Equipment Ren	35.45	Gas/Fuel March 2021
548 65 31 14	Wtr/Swr Gas	501 000 548	Equipment Ren	142.52	Gas/Fuel March 2021

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24966	08/10/2021	08/10/2021	3955		Petrocard Systems Inc	589.61	Gas/Fuel June 2021 - Petrocard Was Being Paid Monthly - They Bill Twice Monthly With No Past Due Balance Listed On Their Invoices So The 2nd Bills Weren't Being Paid.
548 65 31 11	Parks/Rec Gas	501 000 548	Equipment Ren	99.49	Gas/Fuel June 2021		
548 65 31 12	Street Gas	501 000 548	Equipment Ren	11.61	Gas/Fuel June 2021		
548 65 31 12	Street Gas	501 000 548	Equipment Ren	32.50	Gas/Fuel June 2021		
548 65 31 13	Storm Gas	501 000 548	Equipment Ren	32.50	Gas/Fuel June 2021		
548 65 31 13	Storm Gas	501 000 548	Equipment Ren	72.84	Gas/Fuel June 2021		
548 65 31 14	Wtr/Swr Gas	501 000 548	Equipment Ren	195.02	Gas/Fuel June 2021		
548 65 31 14	Wtr/Swr Gas	501 000 548	Equipment Ren	88.98	Gas/Fuel June 2021		
548 65 31 14	Wtr/Swr Gas	501 000 548	Equipment Ren	56.67	Gas/Fuel June 2021		
25001	08/10/2021	08/10/2021	3955		Petrocard Systems Inc	363.02	Gas/Fuel July 2021
548 65 31 11	Parks/Rec Gas	501 000 548	Equipment Ren	18.62	Gas/Fuel July 2021		
548 65 31 12	Street Gas	501 000 548	Equipment Ren	33.68	Gas/Fuel July 2021		
548 65 31 12	Street Gas	501 000 548	Equipment Ren	29.85	Gas/Fuel July 2021		
548 65 31 13	Storm Gas	501 000 548	Equipment Ren	5.33	Gas/Fuel July 2021		
548 65 31 13	Storm Gas	501 000 548	Equipment Ren	33.68	Gas/Fuel July 2021		
548 65 31 14	Wtr/Swr Gas	501 000 548	Equipment Ren	202.07	Gas/Fuel July 2021		
548 65 31 14	Wtr/Swr Gas	501 000 548	Equipment Ren	39.79	Gas/Fuel July 2021		
Total Petrocard Systems Inc				1,762.86			
24997	08/10/2021	08/10/2021	3986		Puget Sound Energy, BOT-01H	1,287.52	Natural Gas Pool/Bathhouse July 2021
576 20 47 00	Public Utility Services - Po	001 000 576	General Fund	1,287.52	Natural Gas Pool/bathhouse July 2021		
24988	08/10/2021	08/10/2021	5710		Rainier Connect, Mashell Telecom	106.95	Internet 8/2021
518 81 42 00	Communication - I/S	001 000 518	General Fund	106.95	Internet 8/2021		
24989	08/10/2021	08/10/2021	5710		Rainier Connect, Mashell Telecom	168.78	Internet Pool/Bathhouse; Phone Service Pool/Bathhouse 8/2021
518 81 42 00	Communication - I/S	001 000 518	General Fund	113.55	Internet Pool/Bathhouse 8/2021		
576 80 42 00	Communication - Parks	001 000 576	General Fund	55.23	Phone Service Pool/Bathhouse 8/2021		
Total Rainier Connect, Mashell Telecom				275.73			
25004	08/05/2021	08/10/2021	7185		Rynders, Zachary	230.00	05-01360.3 - 1251 FARALLONE AVE
343 10 00 00	Storm Drain Fees & Charge	415 000 340	Storm Drain	-51.23			
343 40 00 00	Sale Of Water	425 000 340	Water Fund (de	-54.94			

ACCOUNTS PAYABLE

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Accts Pay #	Received	Date Due	Vendor	Amount	Memo
	343 50 00 00		Sewer Revenues	430 000 340	Sewer Fund (de) -123.83
24967	08/10/2021	08/10/2021	4035	Sarco Supply	247.94 Janitorial Supplies - Pool
	576 20 31 02		Janitorial Supplies - Pool	001 000 576	General Fund 247.94 Janitorial Supplies - Pool
24968	08/10/2021	08/10/2021	4035	Sarco Supply	107.09 Janitorial Supplies - City Hall
	518 30 31 04		Oper Sup/CH	001 000 518	General Fund 107.09 Janitorial Supplies - City Hall
24969	08/10/2021	08/10/2021	4035	Sarco Supply	365.88 Janitorial Supplies - Whittier/Tot Lot Bathrooms
	518 30 31 05		Oper Sup/Park Struct	001 000 518	General Fund 365.88 Janitorial Supplies - Whittier/Tot Lot Bathrooms
24970	08/10/2021	08/10/2021	4035	Sarco Supply	154.23 Janitorial Supplies - Public Works
	518 30 31 03		Oper Sup/PWF	001 000 518	General Fund 154.23 Janitorial Supplies - Public Works
24971	08/10/2021	08/10/2021	4035	Sarco Supply	417.71 Janitorial Supplies - Pool
	576 20 31 02		Janitorial Supplies - Pool	001 000 576	General Fund 417.71 Janitorial Supplies - Pool
24996	08/10/2021	08/10/2021	4035	Sarco Supply	74.56 Disinfectant Cleaner (4)
	518 30 31 05		Oper Sup/Park Struct	001 000 518	General Fund 74.56 Disinfectant Cleaner (4)
25003	08/10/2021	08/10/2021	4035	Sarco Supply	114.22 Cleaning Supplies - Pool
	576 20 31 02		Janitorial Supplies - Pool	001 000 576	General Fund 114.22 Cleaning Supplies - Pool
			Total Sarco Supply	1,481.63	
24994	08/10/2021	08/10/2021	6088	Sentinel Pest Control Inc	192.50 Pest Control - Public Works Aug 2021
	531 50 48 00		Rep & Maint - Storm	415 000 531	Storm Drain 48.13 Pest Control - Public Works Aug 2021
	534 50 48 01		Rep & Maint - Water Main	425 000 534	Water Fund (de) 48.12 Pest Control - Public Works Aug 2021
	535 50 48 00		Rep & Maint - Sewer Main	430 000 535	Sewer Fund (de) 48.13 Pest Control - Public Works Aug 2021
	542 30 48 01		Rep & Maint - Street Maint	101 000 542	City Street Fund 48.12 Pest Control - Public Works Aug 2021
24952	08/03/2021	08/10/2021	5866	Shideler, Carol	179.73 07-00257.1 - 126 SPRUCE ST
	343 10 00 00		Storm Drain Fees & Charge	415 000 340	Storm Drain -86.18
	343 40 00 00		Sale Of Water	425 000 340	Water Fund (de) -72.80
	343 50 00 00		Sewer Revenues	430 000 340	Sewer Fund (de) -20.75
24972	08/10/2021	08/10/2021	4690	Sound Inspections	1,653.58 Inspections, Mileage & Calls - July 2021
	524 20 41 01		Bldg Inspec/Plan Review	001 000 524	General Fund 1,653.58 Inspections, Mileage & Calls - July 2021
24973	08/10/2021	08/10/2021	4084	Staples Business Advantage	65.99 Office Supplies - Public Works

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Accts Pay #	Received	Date Due	Vendor	Amount	Memo
531 50 31 01	Office Supplies - Storm		415 000 531 Storm Drain	22.00	Office Supplies - Public Works
534 10 31 00	Office Supplies - Water		425 000 534 Water Fund (de	22.00	Office Supplies - Public Works
535 10 31 00	Office Supplies - Swr Adm		430 000 535 Sewer Fund (de	21.99	Office Supplies - Public Works
24974	08/10/2021	08/10/2021	4084		Staples Business Advantage
				39.90	Floor Mat For Front Desk
518 10 35 00	Small Tools & Equip - Nor		001 000 518 General Fund	39.90	Floor Mat For Front Desk
24975	08/10/2021	08/10/2021	4084		Staples Business Advantage
				8.77	Office Supplies
521 22 31 00	Office & Oper Sup - Police		001 000 521 General Fund	8.77	Office Supplies
			Total Staples Business Advantage	114.66	
24976	08/10/2021	08/10/2021	4110		Superior Linen Service
				48.11	Linen Service 7/29/21
576 80 49 00	Miscellaneous - Parks		001 000 576 General Fund	48.11	Linen Service 7/29/21
24977	08/10/2021	08/10/2021	4328		Systems for Public Safety Inc
				18,158.71	Install Lighting And Equipment On 2021 Ford Interceptor #71536D
594 21 64 00	Machinery & Equipment - I		001 000 521 General Fund	18,158.71	Install Lighting And Equipment On 2021 Ford Interceptor #71536D
24978	08/10/2021	08/10/2021	4121		Tacoma Diesel & Equip Inc
				719.04	Repairs To Well #9 Generator (Aux Fault Light On)
534 50 48 01	Rep & Maint - Water Main		425 000 534 Water Fund (de	719.04	Repairs To Well #9 Generator (Aux Fault Light On)
24990	08/10/2021	08/10/2021	4322		Tacoma, City of - POWER
				3,361.89	Power - Various Locations - July 2021
534 80 47 01	Utility Services/Pumping		425 000 534 Water Fund (de	1,129.96	PW Well #6 & 7 July 2021
534 80 47 01	Utility Services/Pumping		425 000 534 Water Fund (de	1,525.50	PW Well #8 July 2021
534 80 47 01	Utility Services/Pumping		425 000 534 Water Fund (de	173.90	Weathervane Booster July 2021
535 80 47 01	Utility Services/Pumping		430 000 535 Sewer Fund (de	79.91	PW Pump #3 July 2021
535 80 47 01	Utility Services/Pumping		430 000 535 Sewer Fund (de	48.73	PW L/S Estate Place July 2021
535 80 47 01	Utility Services/Pumping		430 000 535 Sewer Fund (de	284.00	PW L/S Commons July 2021
535 80 47 01	Utility Services/Pumping		430 000 535 Sewer Fund (de	86.58	PW L/S Alameda July 2021
542 30 47 03	Electricity/Traffic Lights		101 000 542 City Street Fun	21.74	40th/Alameda Traffic Control July 2021
542 63 47 00	Electricity/Street Lights		101 000 542 City Street Fun	11.57	5200 Emerson St Lights July 2021
24982	08/10/2021	08/10/2021	5934		US Bank, City Hall Account
				576.83	PCard Purchases - 6/26/21 - 7/25/21
511 60 35 00	Small Tools & Equip - Leg		001 000 511 General Fund	39.58	Monthly Zoom Webinar Fee - July 2021 (covid Exp)
511 60 49 00	Miscellaneous - Legisl		001 000 511 General Fund	5.46	Shutterfly Photo Of Councilmember Rieke For Lobby
514 23 49 01	Reg & Tuition - Finance		001 000 514 General Fund	35.00	"Best Practices In Reporting ARPA Funds" - C Corcoran

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Accts Pay #	Received	Date Due	Vendor	Amount	Memo
518 10 31 00	Office & Oper Sup-N Dept		001 000 518 General Fund	11.32	Travelambo Luggage Tags And Bag Tags
518 10 35 00	Small Tools & Equip - Nor		001 000 518 General Fund	98.97	Laptop Cases (covid Exp)
518 10 42 01	Postage - Non-Dept		001 000 518 General Fund	159.00	Passport Postage
518 10 42 01	Postage - Non-Dept		001 000 518 General Fund	159.00	Passport Postage
518 11 49 01	Dues,Memberships,Subscri		001 000 518 General Fund	10.25	Minor Work Permit/BLS Processing Fee (8/31/21 - 8/31/22)
576 20 31 01	Pool Supplies-Chemicals		001 000 576 General Fund	58.25	Pool Chemicals
24981	08/10/2021	08/10/2021	8482		US Bank, Police Department Account
				192.97	Battery For Police Motorcycle #2745EX
548 65 48 08	O & M - Police		501 000 548 Equipment Ren	192.97	Battery For Police Motorcycle #2745EX
24983	08/10/2021	08/10/2021	8483		US Bank, Public Works Dept Account
				921.66	P Card Purchases For Public Works 6/26/21 - 7/25/21
534 10 49 02	Reg & Tuition - Water		425 000 534 Water Fund (de	400.00	ERWOW Line Locating & Leak Detection, And Water Certs For Davis, Marzano, Parsons And Wakefield
534 10 49 02	Reg & Tuition - Water		425 000 534 Water Fund (de	475.00	Green River CC - Cross Connection Control Application & Procedures (V Walston) 9/21-9/24
534 80 31 02	Oper Supplies - Water		425 000 534 Water Fund (de	34.56	Water For Heatwave - 7 Cases
534 80 31 02	Oper Supplies - Water		425 000 534 Water Fund (de	12.10	Air Hose For Weathervane Booster Pump
24984	08/10/2021	08/10/2021	8484		US Bank, Recreation Dept Account
				1,911.90	P Card Purchases 6/26/21 - 7/25-21
518 30 35 00	Small Tools & Equip-Fac		001 000 518 General Fund	172.76	Oreck Commercial Floor Cleaner (SAA #1809)
573 90 49 01	Community Events		001 000 573 General Fund	84.08	Furry 4K Photo Back Drop
573 90 49 01	Community Events		001 000 573 General Fund	10.99	Fit Week Supplies
573 90 49 01	Community Events		001 000 573 General Fund	75.43	Microphone And Power Cord - (SAA#1811)
573 90 49 01	Community Events		001 000 573 General Fund	408.09	PA System For Events (SAA#1810)
573 90 49 01	Community Events		001 000 573 General Fund	4.40	Furry 4K Loot Bags
573 90 49 01	Community Events		001 000 573 General Fund	93.27	Mud Bay Dog Biscuits Bulk (25 Pounds) Furry 4K
573 90 49 01	Community Events		001 000 573 General Fund	389.00	Deposit For Caribe Band For Movie In The Park Night
573 90 49 01	Community Events		001 000 573 General Fund	2.19	Fit Week Supplies
573 90 49 01	Community Events		001 000 573 General Fund	14.28	Fit Week Supplies
576 20 31 03	Oper Supplies - Pool		001 000 576 General Fund	108.04	Pool Toys For Lessons
576 20 31 03	Oper Supplies - Pool		001 000 576 General Fund	46.27	Pool Supplies
576 20 31 03	Oper Supplies - Pool		001 000 576 General Fund	52.82	Pool Whistles And Lanyards
576 20 31 03	Oper Supplies - Pool		001 000 576 General Fund	176.88	Pool Patio Outdoor Table Umbrella (2)
576 20 35 00	Small Tools & Equip - Poo		001 000 576 General Fund	18.14	Floor Scrub Brush For Orbitor Floor Machine
576 20 35 00	Small Tools & Equip - Poo		001 000 576 General Fund	172.76	Oreck Commercial Floor Cleaner (SAA#1809)
594 76 62 03	Buildings & Structures		301 000 594 Park Bond Cap	82.50	Monthly Dry Box Rental P#64 - 7/2021
24979	08/10/2021	08/10/2021	4178		University Place Refuse Inc
				105.00	Drop Box Rental - Street Sweeping - June 2021

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531 50 47 01	Dumping Fees - Storm		415 000 531 Storm Drain	105.00	Drop Box Rental - Street Sweeping - June 2021
24999	08/10/2021	08/10/2021	4179		Unum Life Insurance Company of America
				46.80	Retired Benefits August 2021
521 22 20 02	LEOFF I Long Term Care]		001 000 521 General Fund	46.80	Retired Benefits August 2021
24995	08/10/2021	08/10/2021	4180		Utilities Underground
				49.60	Locates - July 2021
534 10 49 00	Miscellaneous - Water		425 000 534 Water Fund (de	24.80	Locates - July 2021
535 10 49 00	Miscellaneous - Sewer		430 000 535 Sewer Fund (de	24.80	Locates - July 2021
24985	08/10/2021	08/10/2021	3645		WEX BANK, Wright Express FSC
				856.84	Police Gas - July 2021
548 65 31 08	Police Gas		501 000 548 Equipment Ren	856.84	Police Gas - July 2021
25005	08/05/2021	08/10/2021	8273		Yaranon, Skye
				41.84	02-00060.5 - 133 ELDORADO AVE
343 10 00 00	Storm Drain Fees & Charge		415 000 340 Storm Drain	-9.32	
343 40 00 00	Sale Of Water		425 000 340 Water Fund (de	-9.99	
343 50 00 00	Sewer Revenues		430 000 340 Sewer Fund (de	-22.53	

Report Total: 147,801.17

Fund	
001 General Fund	38,688.87
101 City Street Fund	7,090.34
301 Park Bond Capital Fund	82,772.28
415 Storm Drain	823.45
425 Water Fund (department)	14,157.34
430 Sewer Fund (department)	993.55
501 Equipment Rental Fund	3,275.34

This report has been reviewed by:

REMARKS:

Signature & Title

Date

CALL TO ORDER, PLEDGE OF ALLEGIANCE, AND ROLL CALL

City Clerk Westman called the study session to order at 6:01 P.M. and led the pledge of allegiance. Councilmembers David M. Viafore, Shannon Reynolds, Joe Barrentine, Denny Waltier, Marc Rieke were present. Mayor Hunter George and Councilmember Wittner were absent and excused.

Westman reported that due to the absence of Mayor George and Mayor Pro Tem Wittner, an alternate Mayor Pro Tem may be selected to act as the Presiding Officer. **Waltier MOVED to select Councilmember Reynolds to act as the presiding officer for July 19, 2021, Study Session Meeting; seconded by Barrentine. Upon vote, the Motion carried (5-0)**

AGENDA MODIFICATIONS

There were none.

AMERICAN RESUE PLAN ACT FUNDS DISCUSSION

City Manager Pingel provided an ARPA overview and highlighted how the funds may be utilized. Pingel noted that there may be expanded uses of funds coming at a later time. The immediate priorities for ARPA funds are assistance programs and purchasing AEDs for police vehicles. It was decided to forgo further discussions regarding ARPA priorities until the full Council had the opportunity to engage in the discussion.

The assistance programs discussion included allowing the assistance programs to be ongoing, ensuring that the staff will have improved outreach to the community, and the need to put the plan in place quickly to help community members before the eviction moratorium expires. There was a brief discussion about purchasing AEDs for the police vehicles regarding working with Tacoma Fire for staff training and ensuring that our AEDs are compatible with Tacoma EMS.

Lastly, the Council discussed additional uses of the ARPA funds to include revenue loss reimbursement and as well including the electronic readerboard.

ADJOURNMENT

Viafore MOVED to adjourn the meeting at 6:41 P.M., seconded by Waltier. The Motion Carried (5-0).

Shannon Reynolds, Alternate Mayor Pro Tem

Jayne Westman, City Clerk

CALL TO ORDER, PLEDGE OF ALLEGIANCE, AND ROLL CALL

Mayor Hunter T. George called the regular meeting to order at 7:00 P.M. and led the Pledge of Allegiance. Councilmembers David M Viafore, Shannon Reynolds, and Denny Waltier were present. Councilmembers Joe Barrentine and Brett Wittner were absent and excused.

PRESIDING OFFICER’S REPORT

A. Community Center Project Report

City Manager Pingel reported that the construction of the Community Center remains on schedule although there have been supply chain delays due to the pandemic. There was a discussion regarding the vortex pump install timeline and keeping the pool open past Labor Day. Pingel reported that he will follow up with the Recreation Director and report back to the Council. Lastly, George reported that Metro Parks is offering incentives for lifeguards and that may impact the lifeguard staffing.

CITY MANAGER COMMENTS

A. SSHAP Intergovernmental Agreement Discussion

Pingel reported that the SSHAP agreement has been finalized and the anticipated cost is roughly \$2,000. There was a consensus to bring the item to a future Study Session and invite the SSHAP representatives to assist with understanding the benefits.

DEPARTMENT HEAD COMMENTS

There were no comments provided.

COUNCILMEMBER COMMENTS

- Rieke thanked the staff for the great week of events and reminded everyone that the primary election is next week and to remember to vote.
- Waltier reported that he toured the new Community Center and commented that it is unbelievable. He encouraged the other Councilmembers to tour the site.
Viafore commented that he has been walking the community and he would like to see us open the Council meetings to join in person. Viafore also reported that the Comcast bills are increasing, and it may impact our community members.
- George thanked the staff for the events and reminded everyone to vote next week. George reported that graffiti is still happening, and the Police Department is taking the issue seriously. Lastly, George asked that the staff find a solution to allow the public to join the Council meetings in person.

PUBLIC COMMENTS FOR ITEMS NOT ON THE AGENDA

George invited public comment. The following individuals provided public comment:

- Yolonda Brooks, 6464 19th Street W, commented on her support of using ARPA funds to extend sewer to those that do not have access.
- Nancy Atwood, 1204 Farallone Ave, commented that she would like the Council to consider installing bike lanes along Alameda between Columbia Ave and Regents Blvd. The staff and Council reported that the City studied adding bike lanes in the 1990s and that due to the narrow streets, bikes lanes were not an option.
- Brian Rybolt, 1036 Daniels Drive, commented that he does not support the SSHAP agreement and asked for the Council meeting to be open to the public. Lastly, Rybolt commented that the City should consider adding bike shared lanes to help businesses.

COMMITTEE, COMMISSION, AND LIAISON REPORTS

A. Parks & Recreation

Barrentine was absent.

B. Pierce County Regional Council

Reynolds reported that PCRC is on summer break for August. For the July meeting, PCRC focused on planning policy updates, discussed Climate Change language, and SSHAP provided a presentation.

C. Public Safety, Courts

Reynolds reported that the Police Department continues to research AED options that will be compatible with Tacoma. Viafore asked when the court will resume in-person court and it was reported that the court will reopen in August.

D. Street, Water, Sewer, and Storm Drain

Waltier reported that he and Director Bemis have been discussing the parking and narrow streets around the new pool. Waltier is concerned about the safety of the young community members. There was a discussion regarding involving the neighbors in helping decide how to best address the issue.

E. Other Liaison Reports

There were none provided.

CONSENT CALENDAR

George requested the City Clerk read the Consent Calendar: approval of Voucher No. 216744 through Voucher Check No. 216803 in the amount of \$226,295.35; approval of payroll electronic funds transfer in the amount of \$153,139.98; approval of the July 13, 2021, Regular meeting minutes. **Reynolds MOVED to approve the Consent Calendar as read; seconded by Viafore. The Motion Carried (5-0).**

PUBLIC HEARING

No Public Hearing was scheduled.

UNFINISHED BUSINESS

There was none.

NEW BUSINESS

A. Resolution No 1717: Approval of Utility, Rental, and Business Assistance Program

Pingel reported that the assistance program will be like the past programs and the funds can be utilized until 2024 and the programs can be ongoing. Lastly, this round of assistance included utility assistance for those who may be behind on their utility payments. **Viafore MOVED to adopt Resolution No. 1717, authorizing Business, Rental, and Utility Assistance grants through funds provided by the American Rescue Plan Act; seconded by Rieke.** George invited councilmember comment; There was discussion regarding having workshops for the public, thanking the staff for getting the program set up quickly, and reaching those who need assistance.

Pingel reported that the assistance limits have not been established. George invited public comment; none were provided. **The Motion Carried (5-0).**

B. Resolution No. 1718: National Night Out Fireworks Display Agreement

Police Chief Cheesman briefed the Council on the proposed agreement and highlighted that the National Night Out event will be modified and not include booths or vendors. Cheesman reported that the cost will be \$9,300. **Viafore MOVED to adopt Resolution No. 1715, authorizing the City Manager to authorizing the City Manager to execute an agreement with Alpha Pyrotechnics, for the fireworks display on August 3, 2021; seconded by Rieke.** George invited councilmember comment; there were discussions regarding the refund policy and the concern about contributing to the spread of Covid-19. Cheesman reported that the event complies with current guidance and the staff will monitor any changes from the CDC. George invited public comment; none were provided. **The Motion Carried (5-0).**

CALL FOR FINAL COMMENTS

Reynolds reported that the CDC has issued new mask guidance and Covid-19 cases are trending up due to the delta variant. Reynold reported that vaccines are not as effective against the variant.

Viafore appreciates Councilmember Reynolds's reports and indicated that she is 'preaching to the choir' regarding vaccines and limiting the spread of Covid-19. Lastly, Viafore asked the staff to investigate the history of how it was determined that the Council reports 10 hours to Labor and Industries. By allowing the Council to be benefit eligible, it would assist them with enrolling in the Trustmark long-term care option that is available to the staff members.

EXECUTIVE SESSION

No executive session was scheduled.

ADJOURNMENT

Viafore MOVED to adjourn the meeting at 8:02 P.M., seconded by Reynolds. The Motion Carried (5-0).

Hunter T. George, Mayor

Jayne Westman, City Clerk

NEW BUSINESS: Insurance Broker Services Contract Amendment
ITEM 13A

FROM: Scott Pingel, City Manager

RECOMMENDED MOTION: I move to adopt Resolution No.____, authorizing the City Manager to execute Amendment #10 to the agreement with Leavitt Group NW for insurance broker services.

PROPOSAL: The Council is being asked to authorize the City Manager to execute Amendment #10 to the agreement with Leavitt Group NW for insurance broker services. The City of Fircrest is a member of the Cities Insurance Association of Washington (CIAW) pool. The Interlocal Agreement with the CIAW requires the City to designate a servicing representative to act as liaison for the needs of Fircrest. The duties of the service representative, include but are not limited to, providing local claims assistance, the securing of underwriting information, completion of applications, updating of vehicle lists and information and other such functions as the CIAW Board of Directors may establish. The amendment will be from September 1, 2021 through August 31, 2022.

FISCAL IMPACT: Funds are available for this expenditure in the Insurance Line Item of the Non-Departmental Budget. The cost will be \$7,250 for the term of the agreement, which has not increased since 2014.

ADVANTAGE: Continuation of this agreement complies with the requirement to have a serving representative. Leavitt Group NW has provided very valuable assistance in working with CIAW and with claims and preventative measures for the City.

DISADVANTAGES: None known.

ALTERNATIVE: Not designate a service representative and be billed 10% of the annual cost for insurance by the Cities Insurance Association of Washington in accordance with the Interlocal Agreement.

HISTORY: The Interlocal Agreement with CIAW was approved on February 12, 2008, effective March 1, 2008. This resolution will continue the required insurance broker services, which were initiated in March 2008. Leavitt Group NW, formerly known as Bannon, Carlson & Kessel, has provided this service to Fircrest since December 2012.

ATTACHMENTS: [Resolution](#)
[Broker Services Agreement Amendment #10](#)

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**CITY OF FIRCREST
RESOLUTION NO. ____**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF
FIRCREST, WASHINGTON, AUTHORIZING THE CITY
MANAGER TO EXECUTE AMENDMENT #10 TO THE
AGREEMENT WITH LEAVITT GROUP NW FOR INSURANCE
BROKER SERVICES**

WHEREAS, the City of Fircrest has need of insurance broker services and needs to designate a service representative as a member of the Cities Insurance Association of Washington through an Interlocal Agreement; and

WHEREAS, Leavitt Group NW has the required experience and expertise and has provided such services in the past. Now, Therefore,

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF FIRCREST:

Section 1. The City Manager is hereby authorized and directed to execute Amendment #10 to the agreement with Leavitt Group NW for insurance broker services.

**APPROVED AND ADOPTED BY THE CITY COUNCIL OF THE CITY OF
FIRCREST, WASHINGTON**, at a regular meeting thereof this 10th day of August 2021.

APPROVED:

Hunter T. George, Mayor

ATTEST:

Jayne Westman, City Clerk

APPROVED AS TO FORM:

City Attorney

**TENTH AMENDMENT TO
THE CITY OF FIRCREST
BROKER SERVICE AGREEMENT**

This Ninth Amendment is hereby made and entered into this 10th day of August 2021, by and between the City of Fircrest, a political subdivision of the State of Washington, hereinafter referred to as the “City” and Leavitt Group NW, hereinafter referred to as “Broker”.

WITNESSETH:

1. Purpose

The purpose of this tenth amendment is to amend the December 21, 2012 agreement. This amendment is limited to the amendments as set forth herein. All the remaining terms and conditions of the December 21, 2012 agreement shall remain in full force and effect. The amendments are as follows:

- 2. Term:** The term of this Agreement shall be from September 1, 2021 through August 31, 2022, and may be extended or modified by mutual consent of the parties.
- 3.** All remaining provisions of the December 21, 2012 agreement shall remain in full force and effect as well as the second, third, fourth, fifth, and sixth amendments.

IN WITNESS WHEREOF, the parties to these presents have executed this contract in two counterparts, each of which shall be deemed as originals, in the year and day first above mentioned.

CITY OF FIRCREST

LEAVITT GROUP NW

2121 70th Avenue West, Suite B
University Place, WA 98466

By: _____
Scott Pingel, City Manager

By: _____

APPROVED AS TO FORM:

City Attorney

ATTEST:

Jayne Westman, City Clerk

NEW BUSINESS: Engineering Consultant selection approval for (WSDOE) agreement WQC-
ITEM 13B 2021-FircPW-00004

FROM: Tyler Bemis, Public Works Director

RECOMMENDED MOTION: I move to adopt Resolution No. _____, authorizing the City Manager to execute an agreement with Parametrix Inc. for engineering services related to the WSDOE Grant for the Pre-Treatment Stormwater Outfalls to Leach Creek.

PROPOSAL: The Council is being asked to authorize the City Manager to execute an agreement with Parametrix Inc. for engineering services

FISCAL IMPACT: The adopted 2021 budget has this project included, so the funds are approved. Additional matching funds are approved with the Pierce County Flood Control Zone District Opportunity funds to assist with the match. The total cost for services shall not exceed \$48,800.00 plus the amount of authorized change orders, plus sales tax.

ADVANTAGE: Allows the City to work with the engineering consultant to make needed improvements for the pre-treatment of five storm outfalls that discharge to Leach Creek.

DISADVANTAGES: None.

ALTERNATIVES: Start the Engineering Consultant selection process over and request new proposals

HISTORY: In 2019, the City of Fircrest applied for grant funding for this project based on input from the Council related to prior engineering work that was completed for this project. The application was submitted to Ecology and was selected for funding in the spring of 2020. As a result, the City applied to the Pierce County Flood Control Zone District to use the Opportunity funds for a portion of the match funds for this project. Those funds were approved in the fall of 2020. In April of 2021 requests for proposals were sent out to several Engineering Consultants. Approval of this agreement will further this grant funded project toward construction.

ATTACHMENTS: [Resolution Agreement Exhibit A](#)

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**CITY OF FIRCREST
RESOLUTION NO. ____**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF
FIRCREST, WASHINGTON, AUTHORIZING THE CITY MANAGER
TO EXECUTE A PROFESSIONAL SERVICES AGREEMENT WITH
PARAMETRIX INC. FOR DEPARTMENT OF ECOLOGY
STORMWATER PRETREATMENT OUTFALL PROJECT.**

WHEREAS, the City of Fircrest conducted a competitive process and selected Parametrix, Inc. for engineering services related to the WSDOE grant for the pretreatment of the five storm outfalls: and

WHEREAS, The City of Fircrest has budgeted for this project and received additional matching funds through the Pierce County Flood Control Zone District; and

WHEREAS, Parametrix, Inc. has the necessary knowledge and abilities to assist the City with improving the outfalls into Leach Creek; Now, Therefore,

**BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF FIRCREST
THAT:**

Section 1. The City Manager is hereby authorized and directed to execute a professional services agreement with Parametrix, Inc. for engineering services related to the Department of Ecology Stormwater pre-treatment of the five stormwater outfalls.

APPROVED AND ADOPTED this 10th day of August 2021 at a regular meeting of the City Council of the City of Fircrest.

APPROVED

Hunter George, Mayor

ATTEST:

Jayne Westman, City Clerk

APPROVED AS TO FORM:

Michael B. Smith, City Attorney

CITY OF FIRCREST
PROFESSIONAL SERVICES AGREEMENT
Stormwater Pretreatment Outfall Project Engineering Services

1. DATE AND PARTIES

THIS AGREEMENT, for reference purposes only, is dated the 10th day of August 2021 and entered into by and between the City of Fircrest, a political subdivision of the State of Washington and hereinafter referred to as the “City” and Parametrix, Inc., hereinafter referred to as “Consultant” in consideration of the mutual benefits, terms, and conditions hereinafter specified.

2. PROJECT DESIGNATION

The Consultant is retained by the City to perform Engineering and Project Management services in connection with the project designated as Fircrest Stormwater Pretreatment Outfall Project.

3. SCOPE OF SERVICES

The Consultant agrees to perform in a good and professional manner the tasks described in Exhibit A, Scope of Work Stormwater Treatment Best Management Practices, attached hereto and incorporated herein by this reference. The Consultant agrees to perform the services including the provision of all labor, materials, equipment, and supplies as identified in Exhibit A. The Consultant shall perform the services as an independent consultant and shall not be deemed, by virtue of this Agreement and the performance thereof, to have entered into any partnership, joint venture, employment, or other relationship with the City.

4. ASSIGNMENT

The Consultant shall not sublet or assign any of the services covered by this agreement without the express written consent of the City.

5. NON-WAIVER

A waiver by the City of any provision of this agreement or any time limitation provided for in this agreement shall not constitute a waiver of any other provisions.

6. TERMS OF AGREEMENT

Notwithstanding, the date of execution hereof, this Agreement shall be in effect August 2021 to completion of construction and installation of the Stormwater Pretreatment devices. Either party may terminate this Agreement upon thirty (30) day’s written notice to the other party.

7. PAYMENT

Upon receipt of an invoice from the Consultant, progress payments may be made on a monthly basis for work completed. Each invoice shall itemize by site and date the work performed and include (if required) the “Statement of Intent to Pay Prevailing Wages” that was filed with the State of Washington Department of Labor and Industries. Each voucher claim submitted by a consultant for payment on a project estimate must state that the prevailing wages have been paid. Following the final acceptance of a public works project the consultant is required to submit an “Affidavit of Wages

Paid” before final funds are released to the consultant. The total cost for services shall not exceed \$48,800.00 plus the amount of authorized change orders, plus sales tax.

8. PERFORMANCE AND STANDARDS

The consultant shall perform its work to conform to generally accepted professional standards. The consultant shall be responsible for the professional quality, technical adequacy, and accuracy, timely completion, and coordination of all plans, designs, drawings, and specifications prepared under this Agreement. The consultant shall, without additional compensation, correct or reverse any errors or omissions in such work. The City has a right to withhold a part or all of the monthly payments if, in the judgment of the City, the Consultant has not performed or has unsatisfactorily performed any of the services outlined in this contract, provided that the City shall promptly notify the consultant in writing of the specific items of non-performance or unsatisfactory performance. It is further provided that any such payments withheld shall reasonably relate to the estimated value of the work not performed.

9. HOLD HARMLESS, DEFENSE, AND INDEMNITY

With the exception of the sole negligence of the City, its employees, or elected officials, the Consultant shall protect, indemnify, and hold harmless the City of Fircrest, its employees, directors, officers, and Councilmembers from any and all demands, losses, actions, and liabilities arising out of or related to the negligent acts, errors, or omissions by Consultant pursuant to this agreement, buildings, parking, grounds, or other property of any kind. This agreement includes both Personal Injury, Bodily Injury, Death or Property Damage as well as other loss or damage.

10. INSURANCE

The consultant will obtain and maintain in force at least the following minimum insurance coverage covering all activity under this agreement, and as to which the City shall be named as primary non-contributory additional insured on the Liability insurance:

- | | |
|--|-----------------------------------|
| a. Workman’s Compensation Coverage | Statutory |
| b. Commercial General Liability | \$1,000,000/\$2,000,000 aggregate |
| c. Comprehensive Automobile Liability | \$1,000,000 per accident |
| d. \$100,000 Employee Fidelity coverage that extends to the City and City employee property. | |

Per Fircrest Municipal Code 9.90.140, a certificate of insurance showing the foregoing will be submitted to the City for approval 14 days before work commences.

The minimum limits above do not limit the consultant’s liability to the City or public.

11. CONSULTANT’S REPRESENTATIONS

The Consultant hereby represents that it has all necessary licenses and certifications to perform the services provided for herein, and is qualified to perform such services.

12. COMPLIANCE WITH LAWS

The Consultant shall be duly licensed and shall comply with all applicable laws, ordinances, and codes of the Federal, State, and local governments. Per Fircrest Municipal Code 5.04.020, the Consultant agrees to obtain a City of Fircrest business license prior to performing any work pursuant to this Agreement.

13. TERMINATION

If the Consultant violates any of the covenants undertaken herein, or any of the duties imposed upon it by the Agreement, this Agreement may be terminated by either party immediately with cause, and without cause upon thirty (30) days written notice, served to the other party by certified mail. In such a case, the Consultant shall be compensated by the City for all work performed to the date of termination.

14. VENUE STIPULATION

This Agreement has been and shall be considered as having been made and delivered within the State of Washington both as to interpretation and performance. Any action in law or equity, or judicial proceeding for the enforcement of this Agreement, or any of the provisions contained therein, shall be instituted and maintained only in Pierce County Superior Court, Tacoma, Washington.

15. STATUS OF CONSULTANT

Neither the Consultant nor personnel employed by the Consultant shall acquire any rights or status in City employment, nor shall they be deemed employees or agents of the City for any purpose. The consultant shall be deemed an independent consultant and shall be responsible in full for payment of its employees, including prevailing wages, worker’s compensation, insurance, payroll deductions, and all related costs.

16. PREVAILING WAGES

Prevailing wages are required for this contract.

Option 1: Include a printed list of the wage applicable prevailing wage rates that identifies the effective date and the county in which the public work project is located.

OR

Option 2:

- a) Include a link to prevailing wages
<http://www.lni.wa.gov/tradeslicensing/prevwage/wagerates/> and
- b) Identify the exact wage publication date to use (the effective date) and
- c) List the county in which the work will be performed and
- d) Provide a statement indicating a printed copy of the wage rates are available for viewing in your office and
- e) Explain that your agency will mail a hard copy of the applicable wage rates upon request.

17. COMPLIANCE WITH CITY POLICY

The Consultant shall comply with approved City policies concerning the administration of City-owned property, and the provisions of the policy shall have the same force and effect as provisions of this agreement to the extent not inconsistent herewith.

18. TAXES

Consultant shall comply with federal, state, and local tax laws, Social Security Acts, Unemployment Compensation, and Workers Compensation Acts in so far as applicable to the performance of this Agreement.

19. DAMAGE BY VANDALISM OR ACTS OF GOD

It is understood and agreed that the Consultant shall not be responsible or required to repair, at the sole cost and expense of the Consultant, any major damage or destruction caused by acts of vandalism or acts of GOD and did not result from the negligent acts or omissions of the Consultant or the Consultant's agents.

20. SAFETY REQUIREMENT

All work performed under the terms of this agreement shall be performed in such a manner as to provide maximum safety to the public and employees of the City of Fircrest.

21. NON-DISCRIMINATION

The Consultant agrees not to discriminate against any customer, employee, or applicant for employment, subconsultant, supplier, or material man, because of gender, sexual orientation, race, color, creed, religion, national origin, marital status, age, or handicap, except for a bona fide occupational qualification. The Consultant understands that if it violates this provision, this Agreement may be terminated by the City and that the Consultant may be barred from performing any service for the City now or in the future.

22. SEVERABLE PROVISIONS

Each provision of this Agreement is intended to be severable. If any provision hereof is illegal or invalid for any reason whatsoever, such illegality or invalidity shall not affect the validity of the remainder of this Agreement.

23. INTEGRATED AGREEMENT

This agreement, together with attachments or addenda, represents the entire and integrated agreement between the representations, or agreements, written or oral. This agreement may be amended only by a written instrument signed by both City and Consultant.

DATED this _____ day of _____, 2021

CITY OF FIRCREST

CONSULTANT

By: _____
Scott Pingel, City Manager

By: _____

Dated: _____

Dated: _____

APPROVED AS TO FORM:

By: _____
City Attorney

ATTEST:

By: _____
City Clerk

SCOPE OF WORK

City of Fircrest Stormwater Treatment Best Management Practices

INTRODUCTION

The City of Fircrest (City) seeks to improve water quality in Leach Creek by adding pretreatment and basic water quality treatment at five outfall locations. This project proposes to install Ecology General Use Level Designated proprietary treatment systems within City rights-of-way to provide treatment at the existing outfalls. Ninety percent plans were previously prepared by a consulting firm and were used to obtain grant funding from the Washington State Department of Ecology (Ecology) and the Pierce County Flood Control District. Environmental documentation, a design report, and final contract documents will be prepared to support the use of Ecology and Pierce County funding in delivering the project.

TASK 01 – PROJECT MANAGEMENT AND QA/QC

Objectives

The objective of this task is to provide overall project management of the consultant contract with the City.

This task includes general management functions that include the following:

- Project Planning – Document and communicate the scope of work, budget, and schedule as a road map for the project team. Coordinate project team and issues throughout the project.
- Budget and Schedule Tracking – Track the project budget using Parametrix in-house tools to verify that progress is keeping pace with spending.
- Biweekly design team meetings with an issues list to document project design decisions.
- Monthly Progress Reports – Prepare a monthly invoice for services performed by Parametrix.
- Correspondence – Prepare written correspondence as needed to document project management issues and/or concerns.
- Perform internal review to ensure that: a) the design concepts are sound, and b) the design concepts have been incorporated and documents are accurate and consistent.

Deliverables

Deliverables for this task include:

- Miscellaneous correspondence to document project management issues.
- Monthly progress reports enclosed with invoices.
- Quality control comments will be for internal use only. Documentation will be made available to the City upon request.

Assumptions

Assumptions for this task include:

- Project duration is 5 months.
- Budget assumes five monthly meetings.

TASK 02 – TOPOGRAPHIC SURVEY

Objective

To provide topographic mapping of existing conditions and improvements within the public right-of-way along the project area beginning at the storm drain outfalls at Leach Creek, the outfall locations are listed as follows:

- 1) SQ 10 A – Emerson Street, approximately 1,000 feet west of Orchard Avenue
- 2) SQ 10 B – Emerson Street, approximately 1,000 feet west of Orchard Avenue
- 3) SQ 11 A – Estate Place/West Creek Estates development
- 4) SQ 11 B – Estate Place/West Creek Estates development
- 5) SQ 11 C – Estate Place/West Creek Estates development

Approach

Parametrix surveyors will establish horizontal and vertical control throughout the above-referenced corridors. Mapping will include existing conditions and improvements that lie within the public right-of-way and match the limits of the previous survey. Parametrix will utilize the 811 locate service to determine where existing utilities are. Storm and sanitary structures will be opened and measurements made to identify type, size, direction, and invert elevation of visible pipes. Data will be gathered at sufficient detail to generate 1-foot contours. Right-of-way limits and parcel lines will be based on controlling monuments and recorded surveys and plats. Field data will be processed and a base map prepared showing improvements, existing conditions, right-of-way limits, and parcel lines.

Deliverables

AutoCAD Civil 3D 2021-generated base map in digital form.

Assumptions

- Horizontal Datum: North American Datum (NAD) 83 per Washington State Reference Network (WSRN)
- Vertical Datum: North American Vertical Datum (NAVD) 88 per WSRN and published benchmarks.
- Mapping will commence once utility locates have been marked.
- Title reports will not be ordered unless otherwise directed by the City.
- No survey will be required on private property, and no rights of entry will be required.

TASK 03 – ENVIRONMENTAL PERMITTING (SEPA/DAHP)

Objective/Goal

Acquire permit approvals as required by funding sources, Ecology, and Pierce County (County).

Approach

Parametrix will prepare a State Environmental Policy Act (SEPA) report and submit it to Ecology.

Parametrix will complete cultural resource review documentation (EZ/Project Review Form) for review by the City and submit it to the Department of Archaeology and Historical Preservation (DAHP).

Deliverables

- DAHP EZ/Project Review Form.
- SEPA report.

Assumptions

- Funding sources are Ecology and County.
- 30-days for DAHP review of EZ/Project Review Form.
- No significant cultural resource impacts determined by DAHP.
- The SEPA decision will be a Determination of Non-Significance (DNS).
- No additional permits are required beyond those listed in the deliverables.

TASK 04 – ECOLOGY DESIGN REPORT

Objective/Goal

Prepare a design report that includes design calculations, budget, and schedule for Ecology approval. Parametrix will support the City in coordination with Ecology and act directly with Ecology on behalf of the City (if authorized).

Approach

- Perform hydrologic and hydraulic analysis for up to five treatment best management practice (BMP) locations.
- Prepare conceptual opinion of probable construction cost.

Deliverables

- Conceptual opinion of probable construction cost.
- Ecology design report.

Assumptions

- The design prepared by a previous consultant will be verified and used as the basis of design.
- Ecology will require 45 days to review the design report.

TASK 05 – FINAL DESIGN

Objective/Goal

- Provide final plans, specifications, and opinion of probable construction cost.

Approach

- Provide 90% and final design submittals of plans.
- Provide 90% and final design submittals of specifications and opinion of probable construction cost.

Deliverables

- PDFs of AutoCAD drawings, a Word file of the specifications, and a spreadsheet of the opinion of probable construction cost for the 90% submittal submitted via email.
- Full-size camera-ready original plots, half-size original plots, and hard copy of project contract documents of the final submittal.

Assumptions

For budget purposes, it is assumed that the design will include up to five treatment units located as described in Task 02. However, the actual final design will be based on the approach selected by the City in Task 04.

Utilities that may be impacted by the treatment BMPs or associated piping will be relocated only in the immediate vicinity of the impact.

Specifications will be prepared based on Washington State Department of Transportation (WSDOT)/American Public Works Association (APWA) format.

The plans will include up to nine sheets as follows:

- Cover sheet with sheet index and vicinity map.
- Legend and abbreviation sheet with overall key locator map.
- Base map with horizontal and vertical control.
- Up to five sheets showing the plan, profile, and details for up to five treatment units.
- Up to two sheets for details such as the treatment unit detail and typical civil details.

TASK 06 – BIDDING SUPPORT SERVICES

Objective/Goal

The scope and budget for this task will be determined in the future and added to this scope of work through a scope supplement. Potential elements of this task that might be included but are not currently reflected in this scope or budget include:

- Compiling all documents for bidding.
- Preparing responses to bidder questions.
- Preparing addenda.
- Provide assistance during bidding.

Deliverables

- Post contract documents to internet-based bidding services and/or provide copies as required for bidding purposes.
- Prepare and publish all bid advertisements and prepare the bid tabulations.
- Responses to bidder questions.
- Addenda.

Assumptions

- Up to two addenda will be provided.
- No pre-bid meeting will be held.

The City will:

- Provide all Construction Services, including but not limited to, submittal review, responses to requests for information, field inspection/observation, approval of contractor pay requests, and preparation of punch lists, and grant closeout paperwork.

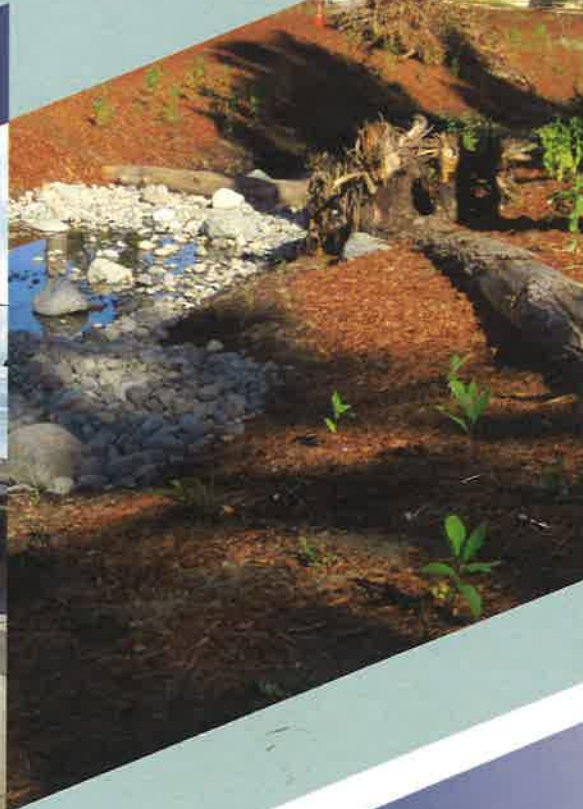


THE CITY OF FIRCREST

PROPOSAL | MAY 4, 2021

Exhibit A

PRE-TREATMENT STORMWATER OUTFALLS PROJECT



Parametrix

ENGINEERING . PLANNING . ENVIRONMENTAL SCIENCES

May 4, 2021

Tyler Bemis, Public Works Director
City of Fircrest
120 Ramsdell Street
Fircrest, WA 98466

Hand delivered

Re: Pre-Treatment Stormwater Outfalls Project

Dear Mr. Bemis and Selection Committee Members:

The City of Fircrest is a predominantly residential community with vibrant commercial mixed-use centers. In addition to maintaining a land use balance that serves residents' needs and providing a sound economic base that provides basic utilities and services, the City is responsible for vital infrastructure and urban services, including drainage and stormwater management.

Parametrix brings extensive experience coordinating stormwater planning with land use planning and code updates and providing design of stormwater facilities. We are excited to share our knowledge and skills with you. For over 30 years, we have been providing services to our western Washington clients. Our dedicated storm and surface water practice features over 20 regional specialists focused exclusively on stormwater planning, compliance, and design services to municipal clients of all sizes and needs. This group represents our dedication to staying up to date on the latest technologies and leading the way with innovative solutions to our clients' problems, large or small.

As your proposed project manager, I bring experience working on projects using Washington State Department of Ecology (Ecology) grant funds as well as general stormwater design experience. My combination of stormwater design and experience working with local agencies make me the ideal candidate to manage the project. In addition, I have assembled a team to support the City's project that bring the following credentials:

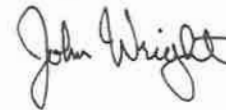
- Leaders in stormwater planning and with significant experience preparing plans, specifications, and estimates (PS&E)
- The ability to leverage recent planning and PS&E experience with similarly sized communities
- Understanding of and experience with similar Ecology projects.

Our team offers recent design experience with similar communities such as the cities of Sumner, Bonney Lake, Des Moines, Enumclaw, Orting, and Tacoma.

Our staff are available and ready to support the City's outfalls project. We look forward to working with the City of Fircrest. Please feel free to contact me should you have any questions.

Sincerely,

Parametrix



Jack Wright, PE

Project Manager
253.604.6759 (desk); 206.919.3646 (cellular)
jwright@parametrix.com

TEAM QUALIFICATIONS

Firm Overview

Parametrix is a 100 percent employee-owned firm dedicated to providing quality, client-oriented engineering, planning, and environmental consulting services.

Parametrix has four Puget Sound area offices and a regional staff of over 300 professionals providing multidisciplinary services in surface and stormwater resources, transportation, environmental planning and compliance, and community development. Parametrix leads the Pacific Northwest in providing advanced stormwater management solutions to our municipal and regional clients. We are skilled in addressing the issues at the forefront of the stormwater practice, including comprehensive basin planning, water quality compliance, facility retrofitting, low impact development (LID) strategies and design solutions, infrastructure design and management, flood management and systems restoration, and climate change adaptations. Our team specializes in all elements related to watershed planning and capital project development and has recently completed similarly sized projects for the cities of Tacoma, Sumner, Bonney Lake, Des Moines, Enumclaw, and Yelm.

PARAMETRIX MEETS THE CITY'S QUALIFICATIONS

A streamlined team who are leaders in stormwater planning and PS&E with specialized staff resources to support this project

The ability to leverage recent planning and design experience with similarly sized communities

An experienced hands-on project manager with an established track record of completing projects on time and within budget

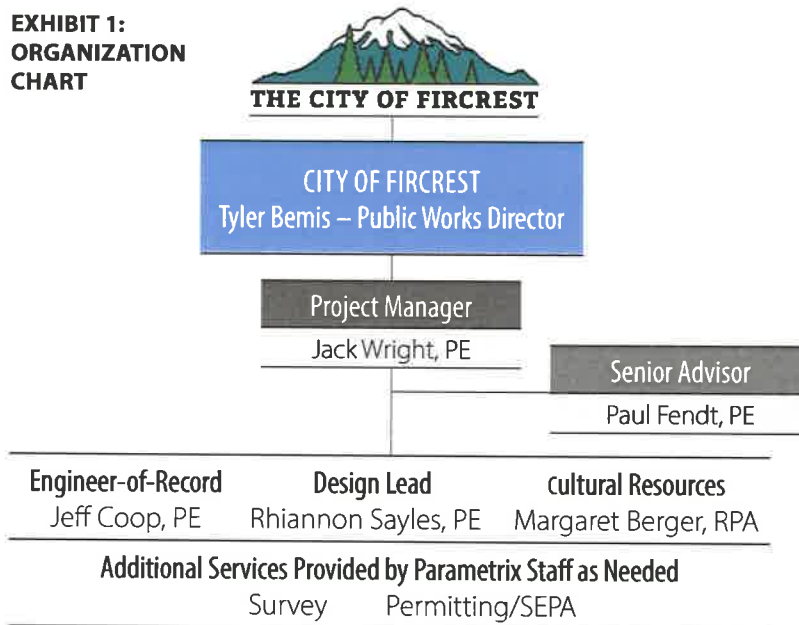
South Puget Sound project experience gives us familiarity with existing conditions, cultural resources, and stakeholder priorities

Experience with grant-funded projects and helping clients secure new grants

Team Member Qualifications and Roles

The Parametrix team, led by project manager, Jack Wright is shown in the organization chart in **Exhibit 1** and described on the following pages. We propose a streamlined team structure that for coordination, with Jack as the primary point-of-contact.

**EXHIBIT 1:
ORGANIZATION
CHART**



50+
YEARS
serving clients

300+ local and
550+ firm-wide staff

and growing ...meeting the needs and services for our clients.

multiple disciplines
working together

100%
employee-owned

JACK WRIGHT, PE Project Manager



Years of Experience: 15

Education: BS, Civil Engineering, 2006

Professional Registrations:
Professional Engineer
- Civil, WA and OR

Jack is an organized and responsive project manager committed to assisting municipal agencies plan and implement cost-effective capital improvements. As a civil engineer, Jack provides management, planning, and design experience for projects including stormwater retrofits, transportation, site development, and utility relocation and rehabilitation projects. He has a background in preparing plans and hydraulic reports in order to obtain permits for residential plats and commercial properties. Jack has also designed several regional storm ponds and LID retrofits for local municipalities. He routinely assesses projects and assists clients in determining the most advantageous best management practices (BMPs) for mitigating impacts to surface waters.

Key Attributes

- ☑ Civil engineer and project manager with 15 years of experience
- ☑ Managed multiple state and federally funded projects
- ☑ Relationships with Ecology that will facilitate a successful project for the City of Fircrest

RELEVANT EXPERIENCE

Puyallup Street Outfall | Sumner, WA

The Puyallup street outfall project was a stormwater quality retrofit funded by an Ecology grant and matching funds from the City of Sumner. The project constructed tree box bioretention units, as well as zeolite-perlite-graphite storm filters in place of the existing catch basins. The outfall pipe was also repaired and retrofitted with a rubber check valve that prevents water from the White River from inundating the City's conveyance system. This project improved the water quality of the White River watershed and improved the maintenance and operation of the City storm system.

2018 Enumclaw Stormwater Comprehensive Plan Update | Enumclaw, WA

Jack served as the project manager helping the City of Enumclaw update their Comprehensive Stormwater Management Plan as the City moved forward with implementing a surface water utility. Ge met with City staff to discuss projects that had been completed, projects to continue in the plan, and additional projects identified after the previous plan update. Parametrix also updated the plan to reflect regulatory and regional planning that had occurred after the previous plan update. Parametrix prepared updated exhibits and cost opinions as well as developed an implementation schedule based on coordinating project priorities with the City.

Duvall Avenue NE Improvements, 10th to Sunset | Renton, WA

Parametrix completed the design of roadway improvements along a main north-south arterial in the Renton Highlands. Work included the installation of sidewalks, bicycle lanes, roadway widening, landscape features, channelization, and high-intensity activated crosswalk beacon (HAWK) signal modifications for seven blocks of road on a busy arterial. This project was funded through the Transportation Improvement Board (TIB) and Ecology and adhered to grant requirements. Parametrix led development of the preliminary design and proactively communicated design issues that could impact the grant funding. Through active consultation with the City, the Parametrix team developed a design that met the objectives of the grant, while adding more widening and sidewalk improvements than originally anticipated.

The project included completing hydrologic analysis of stormwater facilities including tree box biofiltration units and pervious concrete sidewalks. The stormwater improvements were funded through an Ecology stormwater grant which is the same program that the Fircrest project is funded through. Jack's relationships with Ecology will lend itself to developing a successful project for the City of Fircrest.



PAUL FENDT, PE

Senior Advisor

Years of Experience: 38

Education: BS, Geological Engineering, 1981

Professional Registrations: **Professional Engineer, Civil, WA and FL**
Fish Passage and Stream Restoration Design Training

Key Attributes

- ☑ Evaluates structural stormwater controls for Ecology
- ☑ Has led stormwater permit compliance for regional projects
- ☑ Floodplain modeling and compliance experience
- ☑ Member of the Puget Sound Partnership Stormwater Strategic Initiative Advisory Team and past member of the Floodplains Advisory Team

Paul is a leader in stormwater planning and engineering with experience managing watershed planning and engineering, stormwater treatment and control, flood studies, and stream restoration and fish passage design projects. His experience includes comprehensive watershed and stormwater management plans, stormwater control and policy development, setting up community stormwater programs, green stormwater infrastructure (GSI), compliance assessments, and BMP treatment performance. Paul regularly completes stormwater retrofitting plans, stormwater characterization and solutions to achieve permit compliance, and stormwater guidance manuals. He previously served as co-chair of the Washington American Public Works Association (APWA) Stormwater Managers Committee and is currently a member of the Puget Sound Partnership Stormwater Strategic Initiative Advisory Team. Paul's experience includes:

- **West Sicum Stormwater Treatment** *NW Seaport Alliance*
- **Downtown Stormwater Treatment Retrofit Project** *City of Marysville*
- **Point Defiance Stormwater Retrofit** *City of Tacoma*
- **Stormwater Comprehensive Plan Update** *City of Des Moines*
- **Storm and Surface Water Master Plan and Stormwater Management Action Plan (SMAP)** *City of Bothell*
- **Watershed Protection and Land Use Plan** *City of Bonney Lake*
- **NPDES Phase II SWMP Support** *City of SeaTac*



JEFF COOP, PE

Engineer-of-Record

Years of Experience: 34

Education: BS, Civil Engineering, 1985

Professional Registrations: **Professional Engineer, Civil, WA and OR**
Certified Floodplain Manager

Key Attributes

- ☑ Develops stormwater planning documents with an understanding of what will physically need to be constructed
- ☑ Has designed projects to meet a variety of regulations, including local agency design requirements, NPDES Phase I and II stormwater permits, Ecology's Underground Injection Control rule, and Ecology's Sand and Gravel General Permit

Jeff's experience includes supporting municipalities in developing, updating and implementing capital improvement plans (CIPs) including project identification, preparing cost opinions, and PS&E. He regularly provides hydrologic/hydraulic modeling and civil engineering design for stormwater and surface water projects from planning through PS&E. Jeff's experience includes project management, stormwater capital planning, stormwater comprehensive planning, SMAP, stormwater management facility design for new facilities and retrofit of existing facilities, storm system and culvert design, erosion control design, development of cost opinions and floodplain modeling. Jeff's experience includes:

- **2020 Stormwater CIP** *City of Sumner*
- **Village Green Outfall** *City of Orting*
- **Kansas Street Outfall** *City of Orting*
- **Stormwater Comprehensive Plan** *City of Orting*
- **Stormwater Comprehensive Plan** *City of Enumclaw*
- **Point Defiance Stormwater Retrofit** *City of Tacoma*



RHIANNON SAYLES, PE
Design Lead

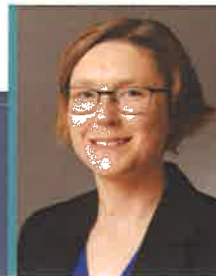
Years of Experience: 7
 Education: BS, Civil Engineering, 2014
 Professional Registrations: Professional Engineer, Civil, WA and PA

Key Attributes

- ☑ Civil engineer specializing in LID, stormwater retrofits, and regional stormwater treatment
- ☑ Experienced in water resources engineering, with the range of knowledge needed to design stormwater capture and conveyance, management facilities, and outfall designs
- ☑ Proficient in stormwater conveyance, GSI, flow control, runoff treatment, temporary erosion and sediment control, and retrofit design

Rhiannon is experienced in the design and construction of complex land development projects. She is proficient in stormwater conveyance, flow control, runoff treatment, temporary erosion and sediment control, and retrofit design. Rhiannon has prepared stormwater pollution prevention plans (SWPPPs) for local agency clients, as well as performed downstream analysis. She is experienced in AutoCAD Civil 3D and Microstation InRoads. She is also proficient with hydrologic models such as the Western Washington Hydrology Model and MGS Flood, and hydraulic modeling software such as StormCAD and HEC-RAS. Rhiannon's experience includes:

- **On-Call Development Engineering Services** *City of Bremerton*
- **Stormwater Design, Site Plan, SWPPP, and Permits** *Century West Engineering (Port of Bremerton)*
- **Marine Drive Stormwater Retrofit** *City of Bremerton*
- **Ostrich Creek Culvert Replacement** *City of Bremerton*
- **Colchester Stormwater Improvements** *Struck Environmental (Kitsap County)*
- **Logan Park LID Improvement** *Snohomish County*



MARGARET BERGER, RPA
Cultural Resources

Years of Experience: 15
 Education: MA, Anthropology, 2005
 Professional Registrations: Register of Professional Archaeologists

Key Attributes

- ☑ Has completed over 350 cultural resource management overviews, studies, and testing projects.
- ☑ Has successfully completed numerous assessments for stormwater improvement projects in Washington state and has completed dozens of projects in Pierce County.

Margaret is an archaeologist who has completed over 350 cultural resource management overviews, surveys, and testing projects for private and public local, state, and federal agencies. These projects have included tribal consultation; local, state, and federal compliance; geomorphological analysis; field investigation; GIS mapping; analysis and documentation of precontact and historic sites, and historic structures; laboratory analysis; and preparation of technical reports. She has successfully completed numerous assessments for stormwater improvement projects in Pierce County and brings over a decade of experience working with public agencies and private firms including experience with Ecology, local tribal communities, and the Department of Archaeology and Historic Preservation (DAHP) to execute projects on time, within scope and budget, and in adherence to professional standards. Margaret's experience includes:

- **Shore Avenue Stormwater Outfall Improvements** *City of Everett*
- **Redmond 90th Street Stormwater Pond Water Quality Improvements** *City of Redmond*
- **New Silverdale Way Regional Pond** *Kitsap County*
- **Marine Drive Stormwater Retrofit** *City of Bremerton (with Parametrix)*
- **8th Avenue NW LID Retrofit** *City of Puyallup*
- **South Fork Dogfish Creek Restoration and Stormwater Retrofit** *City of Poulsbo*



PROJECT EXPERIENCE

PUYALLUP STREET OUTFALL CITY OF SUMNER



Project Elements

- ☑ Ecology-funded project
- ☑ BMPs to provide treatment
- ☑ Improved water quality
- ☑ Utility locating
- ☑ PS&E

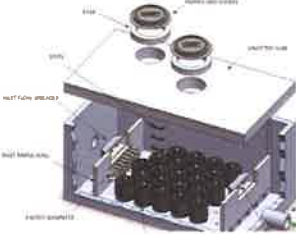
This project involved installing stormwater treatment BMPs at multiple locations within City street rights-of-way to provide treatment for existing areas that did not have stormwater treatment facilities. Because the Puyallup Street Outfall discharges into the White (Stuck) River, the BMPs were designed as basic treatment BMPs. We also provided construction management services for this Ecology-funded project including replacing 29 existing roadway catch basins and 1,000 linear feet of storm main with stormwater treatment systems throughout industrial areas of the City. The project also included design and installation of a new 24-inch-diameter backflow prevention valve on the outfall and repair of the existing outfall. The project improved water quality in the Lower White and Puyallup Rivers by reducing pollutant loading from stormwater discharges and assisted with reducing stormwater-related impacts associated with the TMDL 303(d) listing. Treatment systems implemented include the Contech Stormfilter and Americast Filterra curb systems.

ECOLOGY-FUNDED DESIGN EXPERIENCE

Parametrix knows what it takes to successfully complete grant-funded projects and can serve as a liaison between your organization and Ecology. To help you comply with reporting requirements, we can prepare required reports and forms. Parametrix regularly assists clients with maximizing their budget and turning their project visions into reality.

- ★ Upper Buckley Water Quality Project
- ★ Marine Drive Stormwater Retrofit
- ★ Puyallup Street Outfall

UPPER BUCKLEY WATER QUALITY PROJECT, City of Tacoma



Project Elements

- ☑ Design and construction management support for stormwater treatment facility
- ☑ Ecology-funded

Parametrix is providing design and supporting construction management of this Ecology-funded water quality improvement project. This project includes design of a regional stormwater treatment facility that will treat approximately 350 acres of a 484-acre subbasin in North Tacoma. The project will improve water quality by providing basic treatment for suspended solids and phosphorous. Additionally, approximately 750 linear feet of 60-inch diameter stormwater pipe is being installed. The Parametrix team completed an alternatives analysis to select the best device for the application, completed a design report, and confirmed that the design met the requirements included in the Ecology water quality grant.

2020 STORMWATER CIP UPDATE City of Sumner



Project Elements

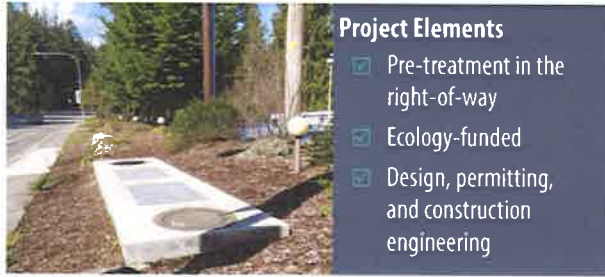
- ☑ Cost estimating for long-term capacity and water quality needs
- ☑ Hydrologic modeling

In Phase 1 of this stormwater CIP update, Parametrix prepared an updated project list to support the City's budgeting process and rate study. We met with the City to determine previously identified projects from the 2011 CIP (that we also prepared) that had been completed, projects that were no longer needed, and new projects to be added. We identified inflation factors to update cost opinions from the 2011 Stormwater CIP and inflation factors to be applied for the remaining time frame of the CIP.

Phase 2 included completion of the stormwater CIP text and exhibits and updates to the cost opinion as needed after the initial prioritization list. Parametrix prepared alternatives for some of the projects for selection by the City to carry forward for developing cost opinions.

Parametrix also provided the initial phase of the SMAP) required under the NPDES Phase II stormwater permit for Western Washington. The focus of the SMAP was to identify potential projects that would need to be included in a two-year time frame for the City's budget planning.

MARINE DRIVE STORMWATER RETROFIT
City of Bremerton



- Project Elements**
- ☑ Pre-treatment in the right-of-way
 - ☑ Ecology-funded
 - ☑ Design, permitting, and construction engineering

Parametrix provided design, permitting, and construction engineering services for this Ecology-funded LID stormwater retrofit. The objective of the work was to provide as much stormwater treatment as feasible within the Ostrich Creek watershed by using areas within existing right-of-way to locate stormwater treatment vaults. A total of four modular wetland system vaults were installed to treat runoff from a total of 35 acres of contributing basin. Treated stormwater from one of the vaults is infiltrated using a trench containing Stormtech chambers and permeable ballast. All four vaults were successfully commissioned in December 2019 and are currently in service.

LOGAN PARK LID RETROFIT
Snohomish County



- Project Elements**
- ☑ LID retrofit
 - ☑ Engineering and construction services

Parametrix provided planning, permitting, engineering and construction services for the LID retrofit of an existing parking lot at Logan Park in Lynnwood, WA. The design repaved a quarter-acre asphalt parking lot with permeable concrete for stormwater treatment. The park was also experiencing a drainage issue and our team developed a creative solution to mitigate the problem, proposing an alternative configuration that allowed the County street sweeper to maintain the permeable pavement. A unique challenge included finding a way to save all adjacent trees and landscaping. Parametrix successfully designed, permitted, and constructed the retrofit, and completed the project on-time and on-budget.

WEST SITCUM STORMWATER TREATMENT, NW Seaport Alliance



- Project Elements**
- ☑ Design of pump stations and treatment media
 - ☑ Permit compliance with Ecology

Parametrix developed a stormwater retrofit solution for the NWSA container handling operations at the 140-acre West Sitcum Terminal to support compliance with the NPDES General Permit for Industrial Activities water quality benchmarks. The scope included design of three new duplex submersible pumping stations, three pretreatment hydrodynamic separators, and 28 new media filtration units, targeting copper and zinc benchmarks, which were selected to provide the best opportunity to meet permit requirements throughout the design life. This risk-based approach guided the team to the preferred treatment solution, which was documented in engineering and All Known and Reasonable Technologies reports to Ecology. The analysis, design, procurement, and construction have met aggressive completion milestones to achieve permit compliance.

CAPITAL IMPROVEMENT PROJECTS, City of Orting

- Project Elements**
- ☑ Pipe outfall replacement
 - ☑ Design, survey, and construction

Village Green Outfall – The City currently owns, operates, and maintains an existing 18-inch diameter corrugated metal pipe outfall that has inadequate capacity. The City has received funding from the Federal Emergency Management Agency (FEMA) to replace the outfall with two parallel 42-inch diameter outfalls. Phase 1 of the funding agreement included engineering analyses, preliminary design, and permitting. Phase 2 included final design and construction. Parametrix provided surveying, design, and easement/right-of-way support services to the City for this project.

Kansas Street Outfall – The City owns, operates, and maintains an existing 42-inch diameter corrugated metal pipe outfall that is deteriorating and failing. Parametrix provided surveying, design, and easement/and right-of-way support services to the City for this project. This project will result in parallel 30- or 36-inch diameter outfalls. The outfalls will discharge through backflow prevention valves into a ditch on the landward side of the existing levee.

PROJECT SCOPE, SCHEDULE, AND BUDGET

Project Understanding and Scope

Parametrix understands that the City seeks to improve water quality in Leach Creek by adding pre-treatment and filtration at five outfall locations. A 90-percent design, prepared by a previous consulting firm, was used to request Ecology grant funding. Additional funding was also requested and received from the Pierce County Flood District. We anticipate using as much of the previous design work as feasible.

There are additional environmental permitting requirements such as the State Environmental Policy Act (SEPA) and establishing the Area of Potential Effect (APE) that have not been completed. Ecology and Pierce County funding bring additional environmental documentation and review requirements to the project. Ecology funding requires additional consultation with the DAHP and the services of a cultural resources consultant.

The following are additional requirements placed on the project due to Ecology funds.

- **Ecology Approvals** – The project team must efficiently obtain approval from Ecology, which requires a first submittal of a design report and second submittal of final contract documents. Ecology requires 45 days for review of each deliverable and they can not be performed concurrently, so it is important to anticipate 90 days for Ecology review in the schedule.
- **Environmental Approvals** – The project team must efficiently obtain SEPA approvals and concurrence from DAHP for the APE.

Ecology Approval

Ecology approval required for the project includes a design report and final contract document approval. The design report will contain detailed calculations supporting the design, as well as a budget and schedule for approval. After the design is approved, Parametrix will complete final contract documents for Ecology approval. Ecology has specific language that must be included in the contract and Parametrix will coordinate with the Ecology review to include this in the contract. Parametrix has been successful in the past directly coordinating with Ecology to address any review comments that the Ecology reviewer has. Parametrix will support the City in coordination with Ecology and act directly with Ecology on behalf of the City, if authorized.

SEPA/Environmental Approvals

Parametrix will complete the APE for review by the City and submittal to DAHP. We are confident in a smooth and efficient review process based upon our past experience with similar projects and our experienced team that can work through the necessary documentation to gain approval. DAHP typically reviews the APE documentation within 30 days of receipt. After the APE and preliminary design are complete, Parametrix will prepare SEPA documentation for the City. We assume that this project will have a Determination of Non-Significance (DNS) since it is replacing existing infrastructure and improving water quality. After the APE and SEPA have been completed, the project can move to the final design phase.

Confirming Existing Design

The City has put significant work into developing the 90-percent documents for the project. We will review and reuse as much of the previous design work as possible. We propose to perform a targeted topographic survey to confirm the existing invert elevations and drainage areas. The information will be necessary to prepare the Ecology report for review and approval. Since the environmental documentation and permitting were not started, we propose to complete these after the survey and cultural resources are completed and Ecology reviews the design report.

Budget

The project is ultimately funded through an Ecology Stormwater Grant, Pierce County Flood District participation, as well as matching City funds. The City and previous consultants have prepared detailed budgets for the grant application. By utilizing the available funds, we believe the environmental permitting and engineering design can be accomplished within the available budget. We understand that the teaming partners are critical for funding the project. We have successfully incorporated the unique requirements those funding partners place on the project, on projects we have completed with other municipalities.

CLIENT REFERENCES

Parametrix is proud of our commitment to our clients and quality of our work. Please contact any of the client references below who can attest to our performance.

CITY OF YELM



Patrick Hughes
Public Works Project Manager
360.458.8499; patrickh@yelmwa.gov

Project: 2019 AC Water Main Replacement – Parametrix worked with the City of Yelm to replace the AC water mains located on the east side of town near a proposal reservoir site. Additional spot improvements within the City were selected where existing mains were missing or undersized. Approximately 6,700 linear feet of 10-inch PVC water main was designed to support the new reservoir, replace aging and undersized existing mains, and complete missing links in the system. Our work included topographic surveys, final PS&E, and construction management services.

CITY OF BONNEY LAKE



John Woodcock
City Engineer
253.862.8602; woodcockj@ci.bonney-lake.wa.us

Fennel Creek Lift Station Project – Parametrix provided design, PS&E, permitting, survey, and construction services for a new sewage lift station and force main that serve residential and commercial development within the City's limits. The new lift station consists of two submersible pumps, valve and flow meter vaults, a pig port, an outdoor standby generator, and a new building. The new force main starts at the lift station and travels northwest along Sumner-Buckley Highway, across Fennel Creek, to the corner of 188th Avenue East and Veteran's Memorial Drive.

CITY OF ORTING



Scott Larson
City Administrator
360.893.9006; slarson@cityoforting.org

On Call Services – For more than 25 years, Parametrix has provided professional on-call services to the City of Orting. During this time, we have assisted on virtually every aspect of maintaining, operating, and improving the City's infrastructure. Task orders have included utilities, stormwater, wetland delineation and mitigation, grant writing, roadway design and signals.

FIRCREST CITY COUNCIL AGENDA SUMMARY

NEW BUSINESS: Contractor selection approval for backyard sewer main pipe bursting projects

ITEM: 13C

FROM: Tyler Bemis, Public Works Director

RECOMMENDED MOTION: I move the City Council to authorize the City Manager to award the contract for the backyard sewer main pipe bursting project to Pacific Trenchless Inc. Budget Sewer for \$359,000. The City Manager is further authorized to prepare and execute the required contract documents and to give the ‘Notice to Proceed’ for the project.

PROPOSAL: The Council is being asked to authorize the City Manager to execute an agreement with Pacific Trenchless Inc. Budget Sewer for Backyard Sewer Main Pipe Bursting services of three identified locations; 1. Between Amherst St and Cornell St east of San Juan Ave 2. 900 block of Daniels Dr 3. 100 block of Berkeley Ave

FISCAL IMPACT: Pacific Trenchless Inc. Budget Sewer provided a bid of \$359,000 winning the competitive bid process. The approved 2021 Sewer Capital Budget identified \$400,000 for “Other Improvements” which Pipe Bursting falls under.

ADVANTAGE: Continued maintenance of old and failing infrastructure will further the City towards an efficient and effectively maintained system.

DISADVANTAGES: None

ALTERNATIVES: Not to proceed with the project, incur potential increased risk related to failed infrastructure, defer and fall behind on such replacement projects

HISTORY: The Backyard Sewer Main Pipe Bursting program has been on pause since 2015. The preliminary design reports for this work were conducted in 2008 and 2009. Backyard Pipe Bursting is a low-cost alternative to the relative costs of relocating sewer mains to within right-of-way. Leaving existing sewer mains in backyards and replacing the pipe via Pipe Bursting has provided the City of Fircrest considerable cost savings over the years. Competitive bids were submitted and reviewed on 8/3/2021. The three locations to be included in the program have been identified as 2021 priorities.

ATTACHMENTS: [Proposal & Tabulation](#)

ADVERTISEMENT FOR BIDS
FOR
2021 Backyard Pipe Bursting Projects
FIRCREST, WASHINGTON

Notice is hereby given that the City of Fircrest, Pierce County, Washington does hereby invite sealed proposals for Backyard Sewer Main Projects.

Bid Documents will be available beginning **July 12, 2021**. Free of charge access to project Bid Documents (plans, specifications, addenda, and Bidders List) is provided to Prime Bidders, Subcontractors, and Vendors by going to www.bxwa.com and clicking on "Posted Projects", "Public Works", and "City of Fircrest". This online plan room provides Bidders with fully usable online documents with the ability to: download, view, print, order full/partial plan sets from numerous reprographic sources, and a free online digitizer/take off tool. It is recommended that Bidders "Register" in order to receive automatic email notification of future addenda and to place themselves on the "Self-Registered Bidders List". Bidders that do not register will not be automatically notified of addenda and will need to periodically check on the on-line plan room for addenda issued on this project. Contact Builder Exchange of Washington at (425) 258-1303 should you require assistance with access or registration.

DESCRIPTION OF WORK: The scope of work consists of the following: decommissioning and demolition of approximately 1,150 linear feet of 6-inch existing sewer main with HDPE 8-inch piping via pneumatic pipe bursting, reconnection of 20 existing service, installation of 1 manhole and labor required for an operable system, tested and ready for use.

ESTIMATED BID RANGE: \$300,00 to \$400,000

PRE-BID MEETING: This project includes an optional pre-bid walk-through. The pre-bid walk through for this project is scheduled for Monday, **July 26, 2021** at 9:00 am. The meeting location is at the intersection of Cornell Street and San Juan Avenue. Attendance by Bidders is strongly encouraged, and the City reserves the right to reject proposals from Bidders who fail to attend.

Sealed proposals should be marked "CITY OF FIRCREST BACKYARD SEWER MAIN PROJECTS", and returned to Fircrest City Hall located at

115 Ramsdell Street, Fircrest, WA 98466-6999 by 10:00 am, local time, **August 3, 2021**, and then will be publicly opened and read aloud at 10:30 am, **August 3, 2021**.

Direct questions regarding these projects to Jeff Davis, City of Fircrest Project Manager/Utility Foreman Ph: (253) 238-4137, EMAIL: Jeffd@cityoffircrest.net. All work performed on this project will be subject to Washington State prevailing wage rates. The City of Fircrest is an Equal Opportunity Employer and provides reasonable accommodations to persons with disabilities.



City of Fircrest
 Backyard Pipe Bursting
 Projects Fircrest, WA 98466
 Bid date : August 3,2021

Bid Quantities					
Item No	Item Description	QTY	UNIT	UNIT PRICE	TOTAL
1	Mobilization/Demobilization	1	EA	\$ 30,000.00	\$ 30,000.00
3	Pneumatic Pipe Bursting of Existing 6" VCP with New 8" HDPE pipe	1,150	LF	2.00	\$230,000-00
4	Manhole (Materials/Installation 10' Deep)	1	EA	1	\$12,000-00
5	4" Lateral connection to Services	20	EA	3500	\$70,000-00
6	Removing Asphalt Conc. Pavement	10	SY	100	\$1,000-00
7	Asphalt	10	SY	500	\$5,000-00
8	Erosion/Water Pollution Control	1	EST	1	\$1,000-00
9	Landscaping and Surface Restoration on Private Property	1	EST	\$ 10,000.00	\$ 10,000.00

359,000



Backyard Pipe Bursting Project

City of Fircrest

Project Number: 12g

Estimated Bid Range: \$300,000 to \$400,000

Bid Tabulation

Monday, August 3, 2021

Total Construction Cost Estimate

Pacific Trenchless / Budget
Sewer

NW Cascade

Bid Item No.	Section No.	Item	Total Quantity	Unit	Unit Cost	Total Cost	Unit Cost	Total Cost	Unit Cost	Total Cost
1		Mobilization/Demobilization	1	EA	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
3		Pneumatic Pipe Bursting of Existing 6" VCP with New 8" HDPE pipe	1150	LF		\$0.00	\$200.00	\$230,000.00	\$270.00	\$310,500.00
4		Manhole (Materials/Installation 10' Deep)	1	EA		\$0.00	\$12,000.00	\$12,000.00	\$7,900.00	\$7,900.00
5		4" Lateral connection to Services	20	EA		\$0.00	\$3,500.00	\$70,000.00	\$5,600.00	\$112,000.00
6		Removing Asphalt Conc. Pavement	10	SY		\$0.00	\$100.00	\$1,000.00	\$115.00	\$1,150.00
7		Asphalt	10	SY		\$0.00	\$500.00	\$5,000.00	\$300.00	\$3,000.00
8		Erosion/Water Pollution Control	1	EST		\$0.00	\$1,000.00	\$1,000.00	\$350.00	\$350.00
9		Landscaping and Surface Restoration on Private Property	1	EST	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00

Subtotal	\$40,000.00
Tax 9.9%	\$3,960.00
Grand Total	\$43,960.00

\$359,000.00
\$35,541.00
\$394,541.00

\$474,900.00
\$47,015.10
\$521,915.10

**Above are correct calculations; bid form submitted below totals



This Power of Attorney limits the acts of those named herein, and they have no authority to bind the Company except in the manner and to the extent herein stated.

Liberty Mutual Insurance Company
The Ohio Casualty Insurance Company
West American Insurance Company

Certificate No: 8203063 - 974387

POWER OF ATTORNEY

KNOWN ALL PERSONS BY THESE PRESENTS: That The Ohio Casualty Insurance Company is a corporation duly organized under the laws of the State of New Hampshire, that Liberty Mutual Insurance Company is a corporation duly organized under the laws of the State of Massachusetts, and West American Insurance Company is a corporation duly organized under the laws of the State of Indiana (herein collectively called the "Companies"), pursuant to and by authority herein set forth, does hereby name, constitute and appoint, Matthew Benoit, Regan Hupf, Kathleen M. Moss, Kyaw Swar

all of the city of Seattle state of WA each individually if there be more than one named, its true and lawful attorney-in-fact to make, execute, seal, acknowledge and deliver, for and on its behalf as surety and as its act and deed, any and all undertakings, bonds, recognizances and other surety obligations, in pursuance of these presents and shall be as binding upon the Companies as if they have been duly signed by the president and attested by the secretary of the Companies in their own proper persons.

IN WITNESS WHEREOF, this Power of Attorney has been subscribed by an authorized officer or official of the Companies and the corporate seals of the Companies have been affixed thereto this 4th day of February, 2020.



Liberty Mutual Insurance Company
The Ohio Casualty Insurance Company
West American Insurance Company

By: [Signature of David M. Carey]

David M. Carey, Assistant Secretary

State of PENNSYLVANIA
County of MONTGOMERY ss

On this 4th day of February, 2020 before me personally appeared David M. Carey, who acknowledged himself to be the Assistant Secretary of Liberty Mutual Insurance Company, The Ohio Casualty Company, and West American Insurance Company, and that he, as such, being authorized so to do, execute the foregoing instrument for the purposes therein contained by signing on behalf of the corporations by himself as a duly authorized officer.

IN WITNESS WHEREOF, I have hereunto subscribed my name and affixed my notarial seal at King of Prussia, Pennsylvania, on the day and year first above written.



COMMONWEALTH OF PENNSYLVANIA
Notarial Seal
Teresa Pastella, Notary Public
Upper Merion Twp., Montgomery County
My Commission Expires March 26, 2021
Member, Pennsylvania Association of Notaries

By: [Signature of Teresa Pastella]
Teresa Pastella, Notary Public

This Power of Attorney is made and executed pursuant to and by authority of the following By-laws and Authorizations of The Ohio Casualty Insurance Company, Liberty Mutual Insurance Company, and West American Insurance Company which resolutions are now in full force and effect reading as follows:

ARTICLE IV - OFFICERS: Section 12. Power of Attorney.

Any officer or other official of the Corporation authorized for that purpose in writing by the Chairman or the President, and subject to such limitation as the Chairman or the President may prescribe, shall appoint such attorneys-in-fact, as may be necessary to act in behalf of the Corporation to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations. Such attorneys-in-fact, subject to the limitations set forth in their respective powers of attorney, shall have full power to bind the Corporation by their signature and execution of any such instruments and to attach thereto the seal of the Corporation. When so executed, such instruments shall be as binding as if signed by the President and attested to by the Secretary. Any power or authority granted to any representative or attorney-in-fact under the provisions of this article may be revoked at any time by the Board, the Chairman, the President or by the officer or officers granting such power or authority.

ARTICLE XIII - Execution of Contracts: Section 5. Surety Bonds and Undertakings.

Any officer of the Company authorized for that purpose in writing by the chairman or the president, and subject to such limitations as the chairman or the president may prescribe, shall appoint such attorneys-in-fact, as may be necessary to act in behalf of the Company to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations. Such attorneys-in-fact subject to the limitations set forth in their respective powers of attorney, shall have full power to bind the Company by their signature and execution of any such instruments and to attach thereto the seal of the Company. When so executed such instruments shall be as binding as if signed by the president and attested by the secretary.

Certificate of Designation - The President of the Company, acting pursuant to the Bylaws of the Company, authorizes David M. Carey, Assistant Secretary to appoint such attorneys-in-fact as may be necessary to act on behalf of the Company to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations.

Authorization - By unanimous consent of the Company's Board of Directors, the Company consents that facsimile or mechanically reproduced signature of any assistant secretary of the Company, wherever appearing upon a certified copy of any power of attorney issued by the Company in connection with surety bonds, shall be valid and binding upon the Company with the same force and effect as though manually affixed.

I, Renee C. Llewellyn, the undersigned, Assistant Secretary, The Ohio Casualty Insurance Company, Liberty Mutual Insurance Company, and West American Insurance Company do hereby certify that the original power of attorney of which the foregoing is a full, true and correct copy of the Power of Attorney executed by said Companies, is in full force and effect and has not been revoked.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed the seals of said Companies this 20th day of July, 2021.



By: [Signature of Renee C. Llewellyn]

Renee C. Llewellyn, Assistant Secretary

NOT VALID FOR FINANCING, NOTE, LEASE, LETTER OF CREDIT, CURRENCY RATE, INTEREST RATE OR RESIDUAL VALUE GUARANTEES.

To confirm the validity of this Power of Attorney call 1-610-832-8240 between 9:00 am and 4:30 pm EST on any business day.

BID BOND

KNOW ALL BY THESE PRESENTS, That we, Budget Sewer

_____ of Seattle, WA _____ (hereinafter called the Principal),

as Principal, and The Ohio Casualty Insurance Company

(hereinafter called the Surety), as Surety are held and firmly bound unto City of Fircrest

(hereinafter called the Obligee) in the penal sum of five percent (5%) of the total bid amount

Dollars (-----)

for the payment of which the Principal and the Surety bind themselves, their heirs, executors, administrators, successors and assigns, jointly and severally, firmly by these presents.

THE CONDITION OF THIS OBLIGATION IS SUCH, That WHEREAS, the Principal has submitted or is about to submit a proposal to the Obligee on a contract for 2021 Backyard pipe bursting

NOW, THEREFORE, If the said Contract be timely awarded to the Principal and the Principal shall, within such time as may be specified, enter into the Contract in writing, and give bond, if bond is required, with surety acceptable to the Obligee for the faithful performance of the said Contract, then this obligation shall be void; otherwise to remain in full force and effect.

Signed and sealed this 20th day of July, 2021

Adams
Witness

Budget Sewer (Seal)
Principal
{ President
Title

Matthew Benoit
Matthew Benoit
Witness

The Ohio Casualty Insurance Company
{ By *Regan Hupf*
Regan Hupf Attorney-in-Fact



FIRCREST CITY COUNCIL AGENDA SUMMARY

NEW BUSINESS: 2nd Quarter Financial Review

ITEM: 13D

DATE: August 10, 2021

RECOMMENDED MOTION: Information Only

PROPOSAL: Review of 2nd Quarter 2021 Financial Reports.

FISCAL IMPACT: N/A

ADVANTAGES: Provides a review to the Council and citizens of the financial position of the City.

DISADVANTAGES: None.

Attachment(s): [2nd Quarter 2021 Financial Report](#)

Memo

To: Mayor and Councilmembers
From: Colleen Corcoran, Finance Director
CC: Scott Pingel, City Manager
Date: August 10, 2021
Re: 2nd QTR 2021 Financial Report

This report is based on the 2nd Quarter Financial reports as of June 30, 2021.

There are several charts attached. Please refer to each as they are discussed.

GENERAL FUND REVENUES

General Fund Revenues for the 2nd Quarter of 2021 are slightly above the amount anticipated in the 2021 Budget.

General Fund Revenue Pie Chart (Figure A): This chart shows the year to date (YTD) revenue collected in the General Fund by category. Total General Fund revenue is at 70% of budget. This percentage includes the American Rescue Plan Act (ARPA) grant funds in the amount of \$953,988 received in June. If this amount is taken out of this analysis the percentage would be 53.8%. This is a more realistic look at revenue. At the end of the 2nd Quarter, we should be at 50%.

Total General Fund Revenue Chart (Figure B-1): This chart shows how total General Fund revenue compares to previous years for the 2nd Quarter. The large increase in June 2021 is for the receipt of American Rescue Plane Act (ARPA) grant funds in the amount of \$953,988. Revenue is at 70% of budget.

Total Taxes Chart (Figure B-2): This category consists of General and EMS Property taxes, Zoo tax, Retail Sales & Use tax, Local Criminal Justice, Gas, Garbage, Cable, Telephone, Water, Sewer, Storm Drain and Gambling tax. Revenue is at 57.5% of budget.

The largest lines in the taxes category include General Property Tax, Retail Sales Tax, Gas Utility Tax and Telephone Tax.

The General Property Tax Chart (Figure B-3) shows how total General property tax revenue compares to previous years for the 2nd Quarter. Property tax is due to Pierce County on April 30th for the 1st half taxes

and October 31st for the 2nd half taxes. The City receives the revenue the following month. Due to the passage of I-747 property taxes can only increase by 1% per year plus new construction. Revenue is at 55% of budget.

The Retail Sales Tax Chart (Figure B-4): shows how revenue compares to previous years for the 2nd Quarter. Retail Sales Tax for the 2nd Quarter is at 73% of estimated. Due to Covid-19 we are seeing more revenue due to destination-based sales tax. There is also an increase from the construction of the recreation center.

The Gas Utility Tax (Figure B-5) and Telephone Tax Chart (Figure B-6) shows how these revenues have been received. Gas Utility Tax Revenue is at 73% and Telephone Tax is at 51%.

Total Licenses & Permits chart (Figure B-7): This category consists of Franchise Fees, Business Licenses, Building, Mechanical, Plumbing, Excavate, and Sign Permits and Investigation Fees. A lot of these payments are received on a quarterly basis. Revenue is at 48.9% of budget.

Total Intergovernmental Revenue chart (Figure B-8): This consists of revenue received from other government agencies and includes City Assistance, Criminal Justice Programs, DUI, Liquor Excise Tax, Liquor Board Profits, and grants received from the State or Federal government. This category includes the ARPA funds. Revenue is at 470.8% of budget if including the ARPA funds and at 59.5% if ARPA funds are not included.

Total Other Services & Charges chart (Figure B-9): This category consists of Passport Fees, Planning Permits, Site Development, Plan Checking Fees, Ruston Court Contract Revenue, Swimming Pool Revenue and Recreation Fees. There is an increase in the summer months when the pool is open. Revenue is at 47.2% of budget.

Total Fines & Forfeits chart (Figure B-10): This category consists of revenue received from the Fircrest Court, Investigative Fund Assessments and DUI Investment Fund Assessments. Revenue is at 52.9% of budget.

Total Miscellaneous Revenue chart (Figure B-11): Total Miscellaneous Revenue consists of Interest, Space & Facilities Rentals, Donations, and other miscellaneous revenues. The large amounts in February 2019 and 2020 are donations for the pool project from the Edwards Family. Their donation for 2021 was recorded in the Park Capital Fund. Revenue is at 36.2% of budget. Part of the reason for a low percentage in this category is due a decrease in interest rates. Interest rates have reached an all-time low of 0.0753% since May of 1997 when I began tracking the monthly interest rate we receive from the Local Government Investment Pool (LGIP). Investment interest is only at 25% of budget.

GENERAL FUND EXPENDITURES

If you look at the General Fund Expenditures Spreadsheet Figure C-1, the General Fund Actual to Budget Chart (Figure C-2) and the Expenditures by Department Chart (Figure C-3) you can see the total expenditure for each department and how it compares to the budgeted amounts along with the percentage spent through June. The total spent as of 6/30/21 was \$3,205,473 or 48.3% of the total General Fund Budget. At the end of the 2nd Quarter, we should be at 50% or less.

OPERATING REVENUE TO EXPENDITURES COMPARISON

The Actual Revenue Over/(Under) Expenditures chart (Figure D) shows the effect on ending fund balance (EFB). When revenues exceed expenditures Ending Fund Balance is increased and vice versa.

General Fund: If we look at the 2nd quarter 2021 General Fund operating revenue of \$4,145,161 compared to the 2nd quarter operating expenditures of \$3,038,348, we see that operating revenue is \$1,106,813 more than expenditures. *(Remember this includes ARPA funds of \$953,988)*

When including transfers, non-revenues, and non-expenditures the EFB at the end of the 2nd Quarter increased by \$932,288 which includes ARPA funds of \$953,988. When removing the ARPA funds there would be a decrease of \$21,700 in EFB.

Other Funds: Also included on the Actual Revenue Over/(Under) Expenditures chart (Figure D) is a comparison for the Street, Storm, Storm Capital, Water, Water Capital, Sewer, Sewer Capital, ERR, and REET Funds.

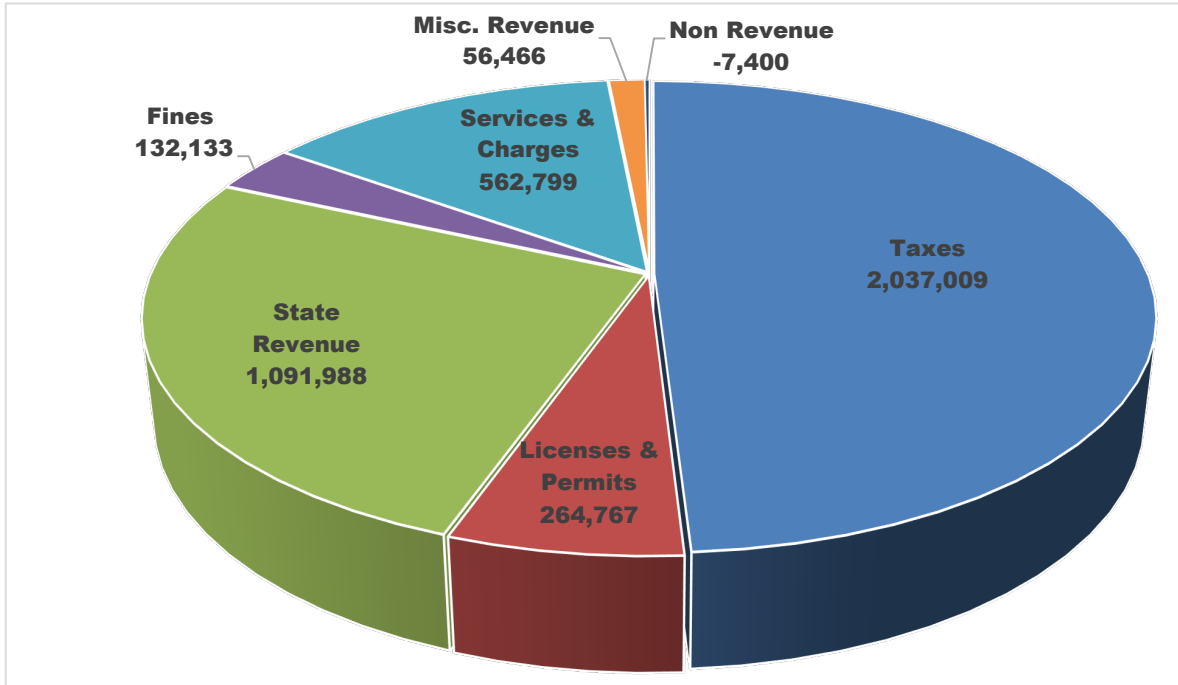
AVAILABLE CASH BALANCES

The Available Cash Balance per Fund (Figure E) spreadsheet shows the current available cash per fund after investments, reserves for cash flow and dedicated reserves are met. This amount is needed for cash flow, future capital costs, emergencies and unexpected expenditures not included in the adopted budget.

CONCLUSION

This report along with line-item details can be found at the City of Fircrest's website at cityoffircrest.net.

**City of Fircrest
Figure A
General Fund Revenue as of June 30, 2021**

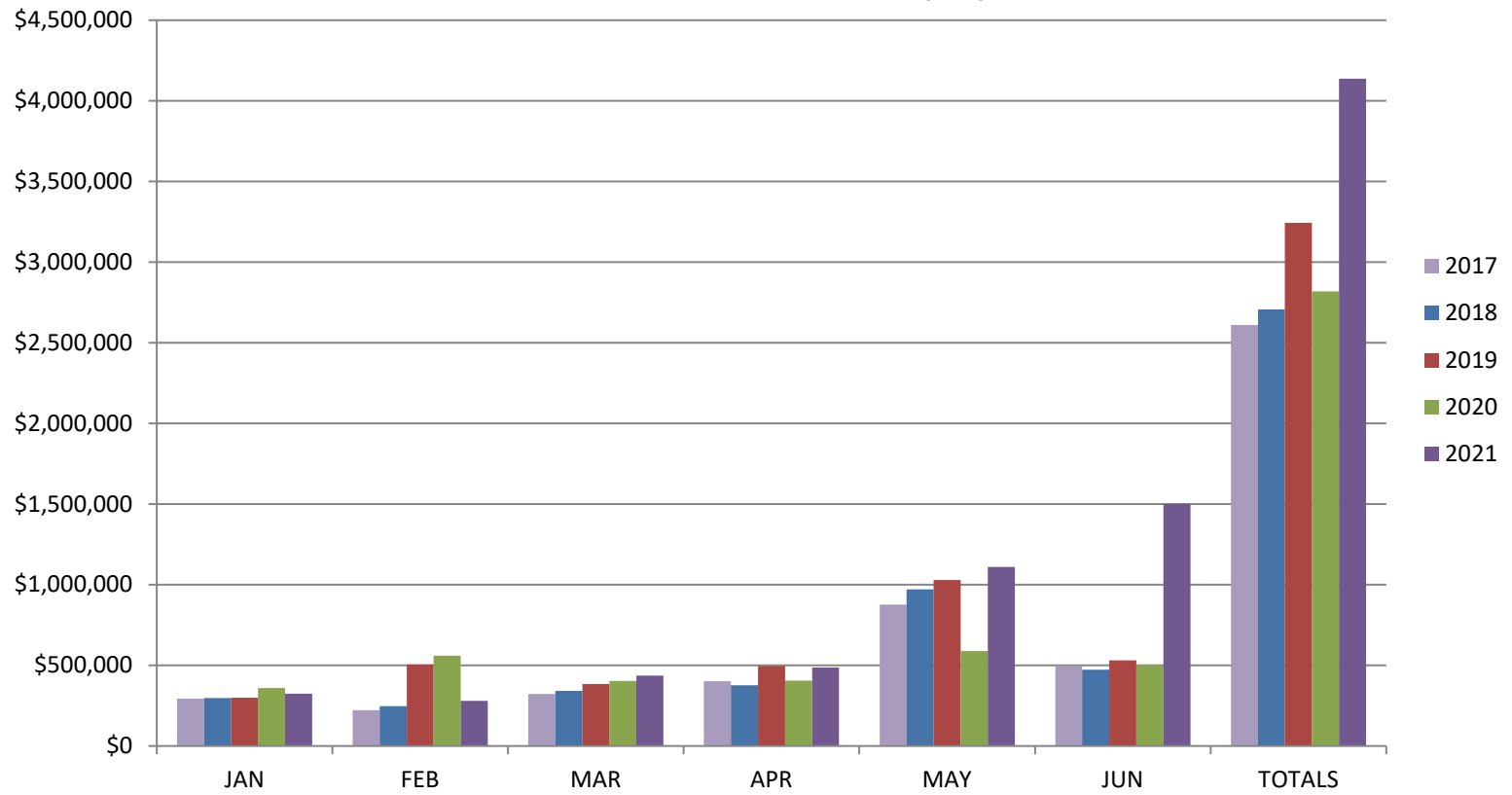


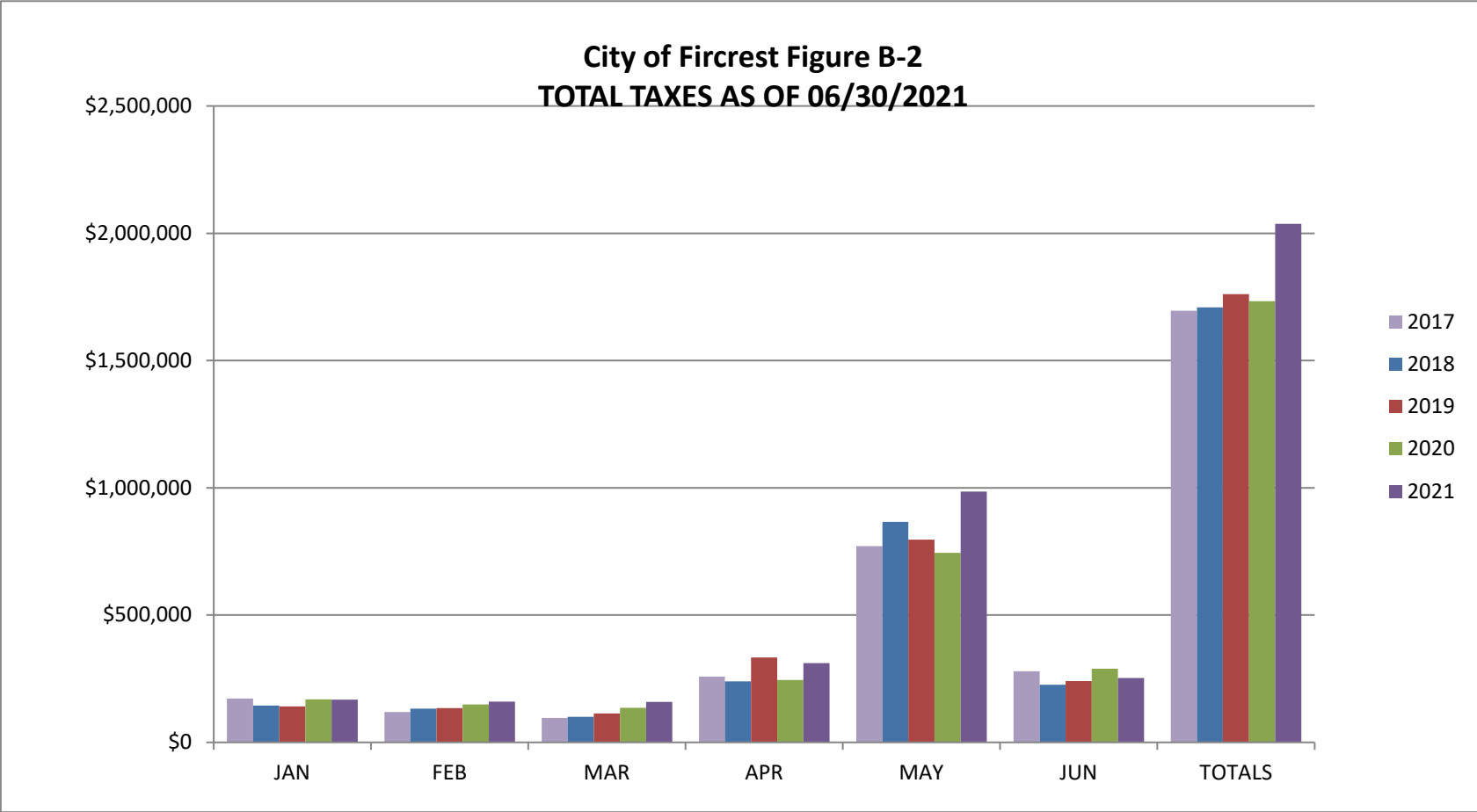
	<u>YTD 6/30/2021</u>	<u>Budget</u>	<u>%</u>
Taxes	2,037,009	3,544,700	57.5%
Licenses & Permits	264,767	541,300	48.9%
State Revenue*	1,091,988	231,960	470.8%
Fines & Forfeits	132,133	249,600	52.9%
Serv & Charges	562,799	1,191,112	47.2%
Misc. Revenue	56,466	156,180	36.2%
Non Revenue	-7,400	0	0.0%
TOTAL GEN FUND REV	4,137,761	5,914,852	70.0%

*Includes ARPA funds received of \$953,988

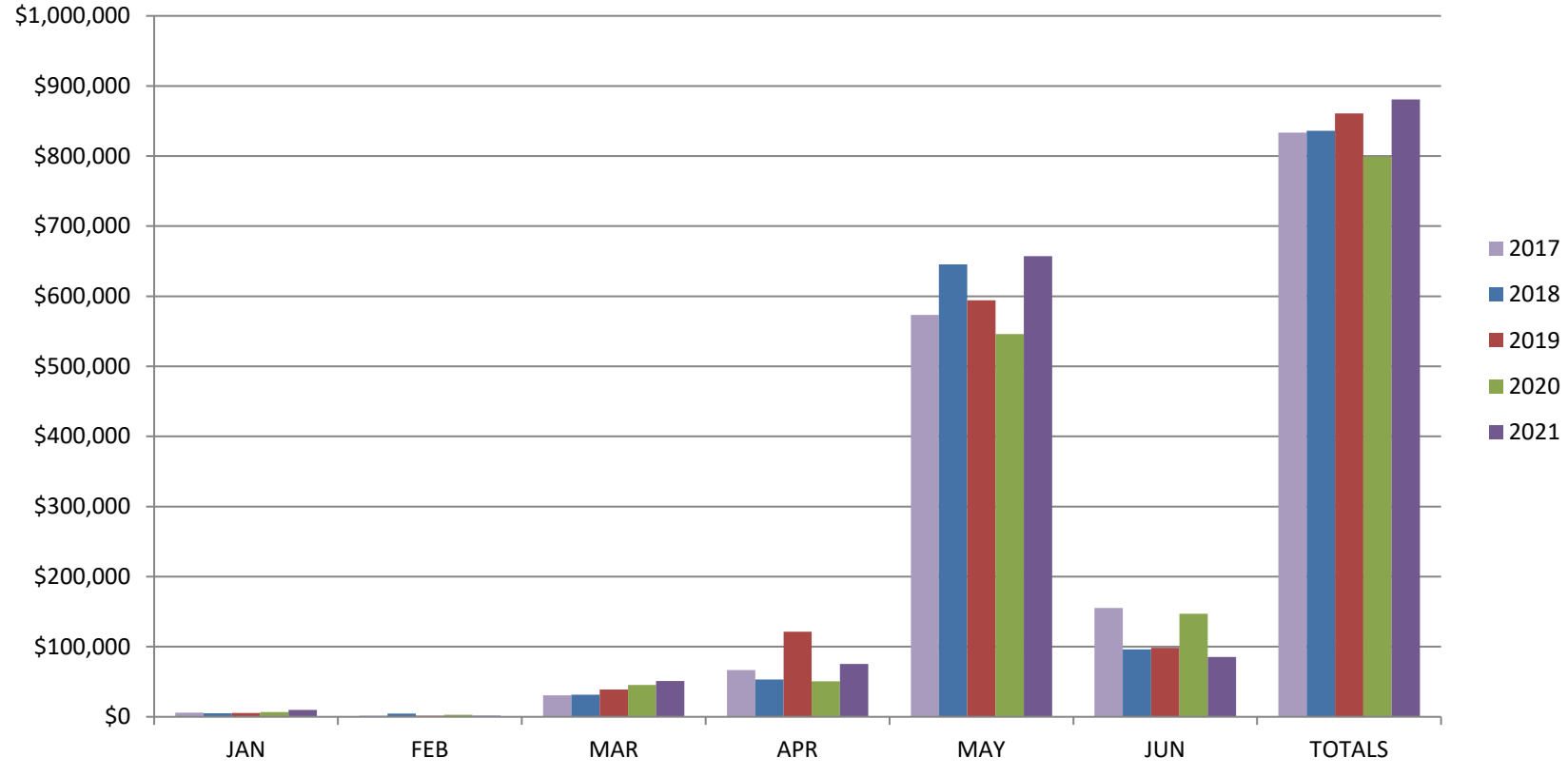
Figure A

**City of Fircrest Figure B-1
TOTAL GENERAL FUND REVENUE AS OF 6/30/2021**

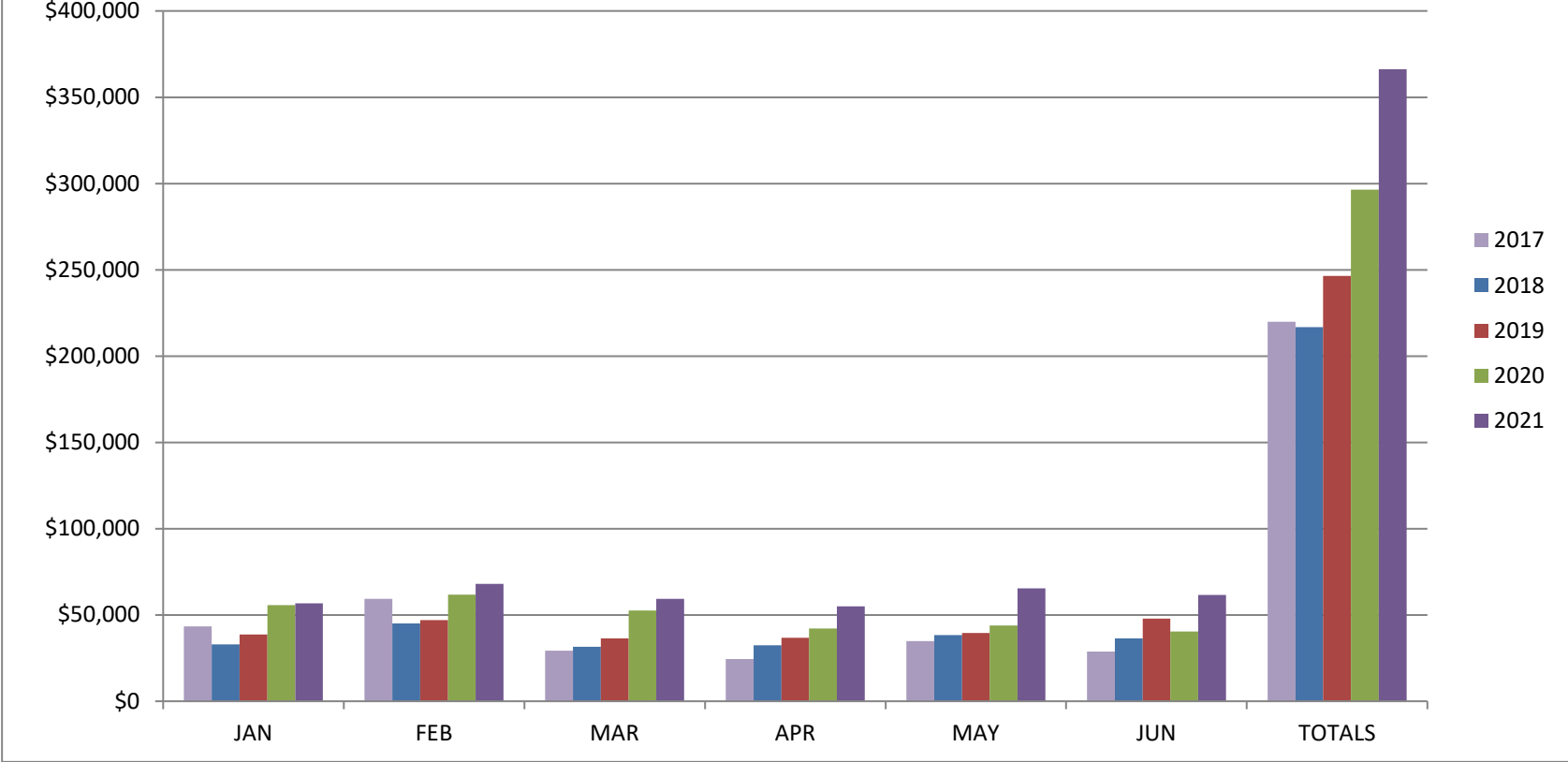




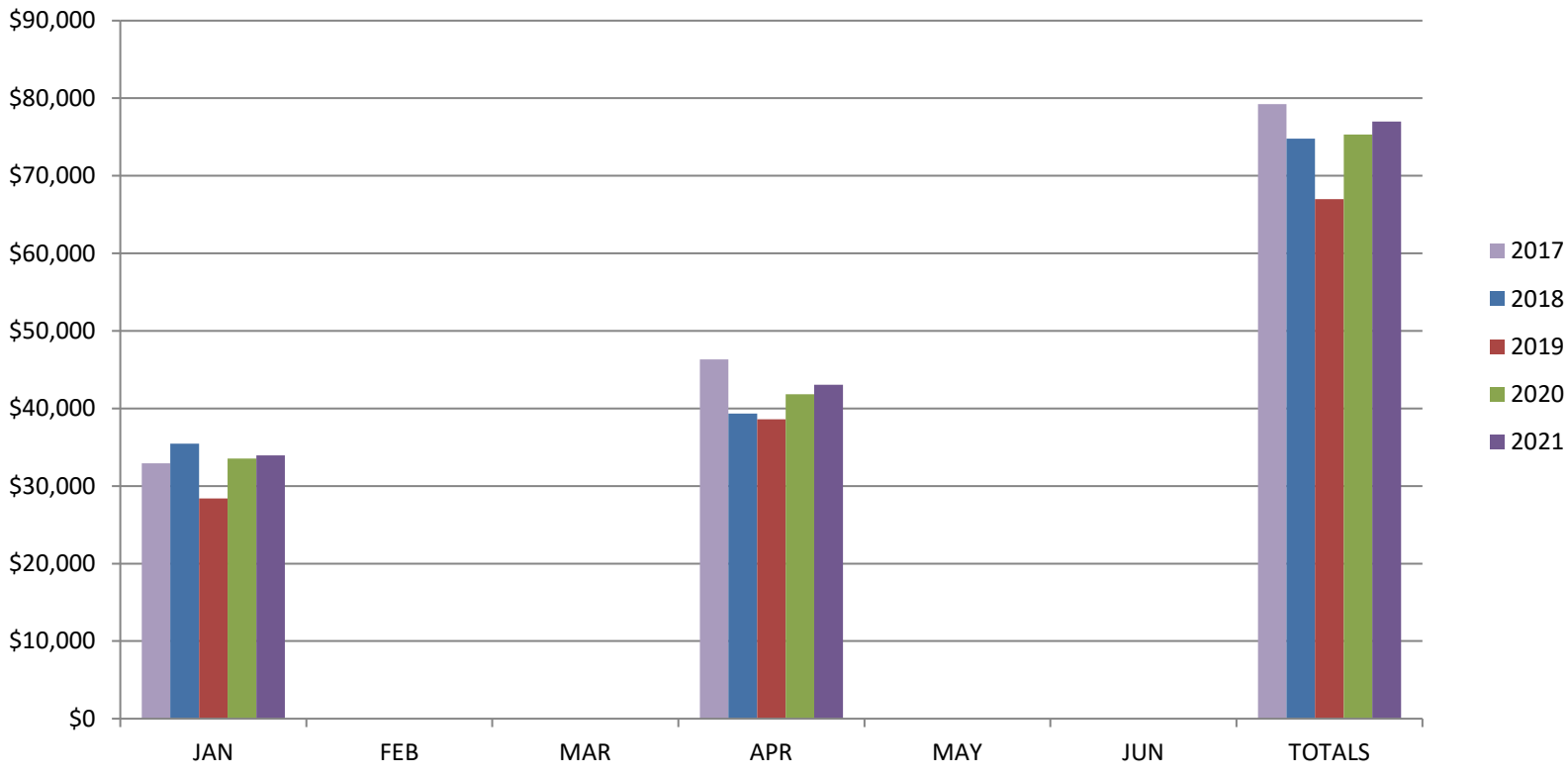
**City of Fircrest Figure B-3
GENERAL PROPERTY TAX AS OF 6/30/2021**



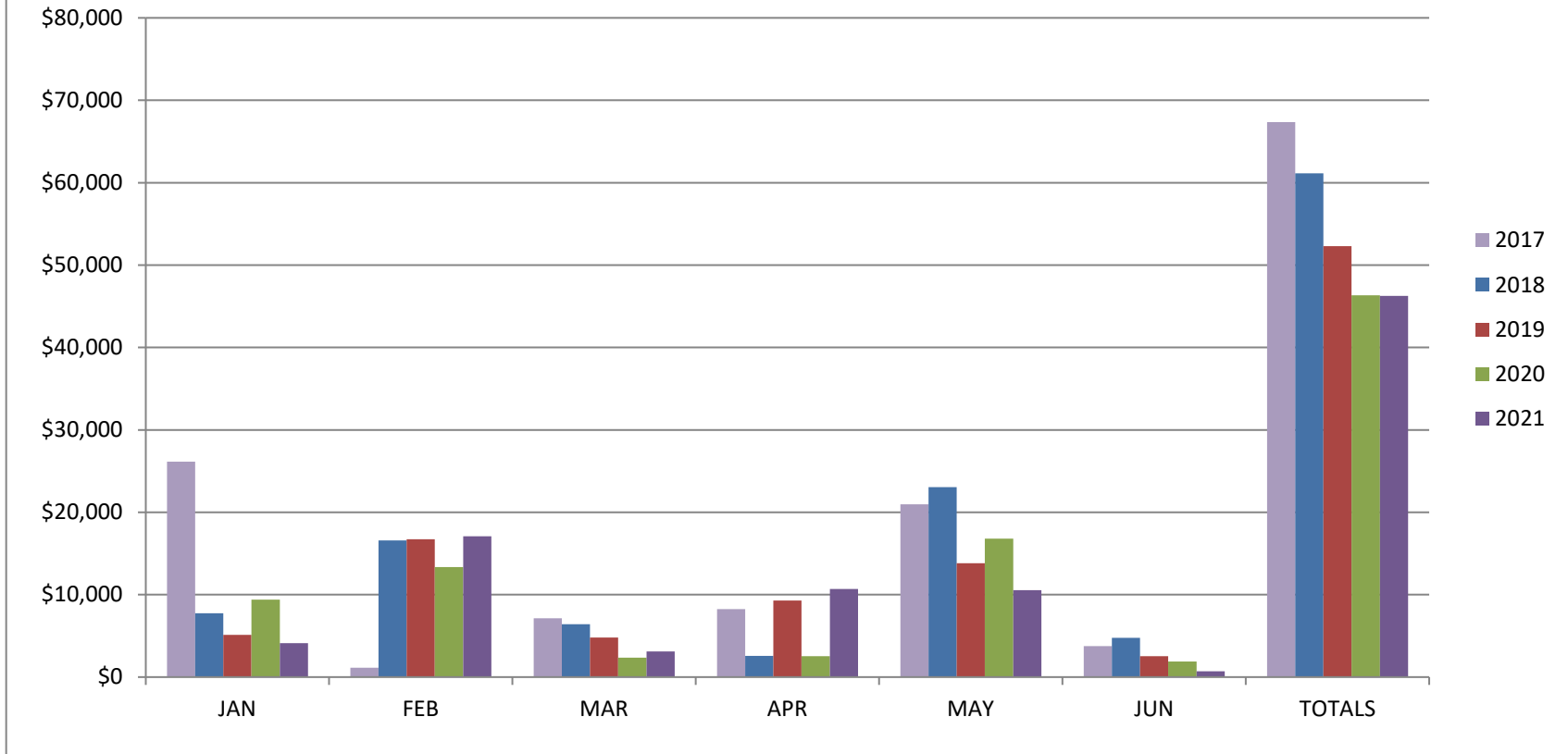
**City of Fircrest Figure B-4
RETAIL SALES TAX AS OF 6/30/2021**



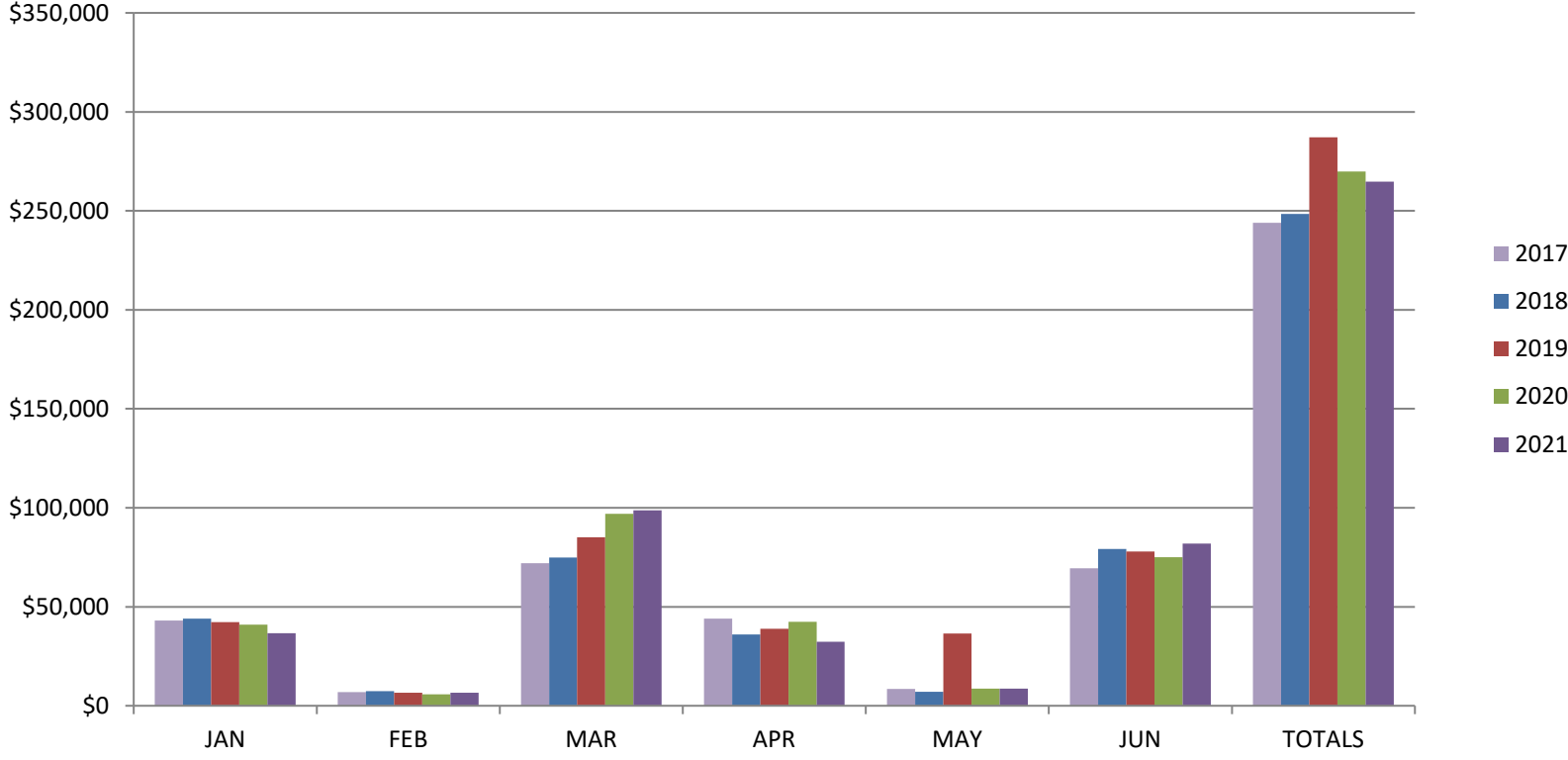
**City of Fircrest Figure B-5
GAS UTILITY TAX AS OF 6/30/2021**



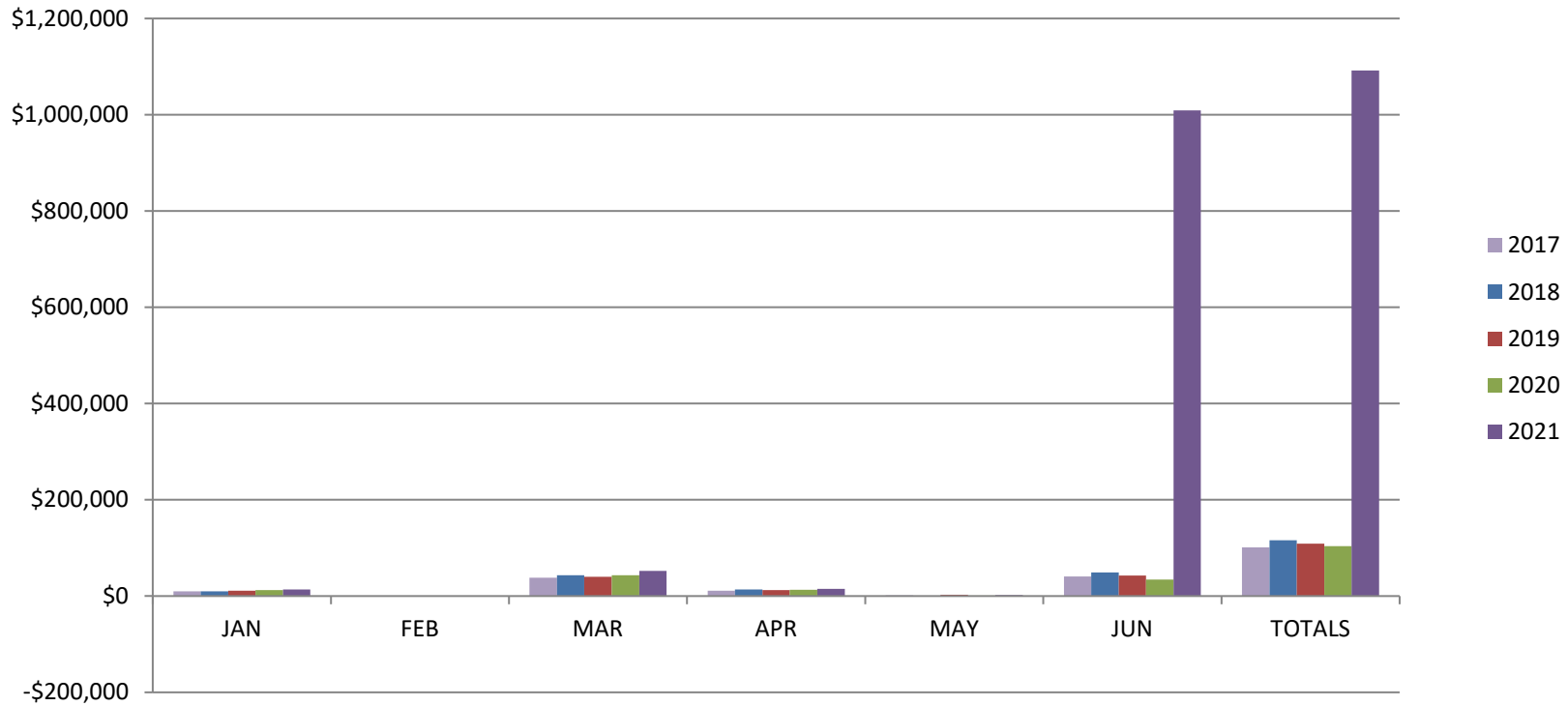
**City of Fircrest Figure B-6
TELEPHONE TAX AS OF 6/30/2021**



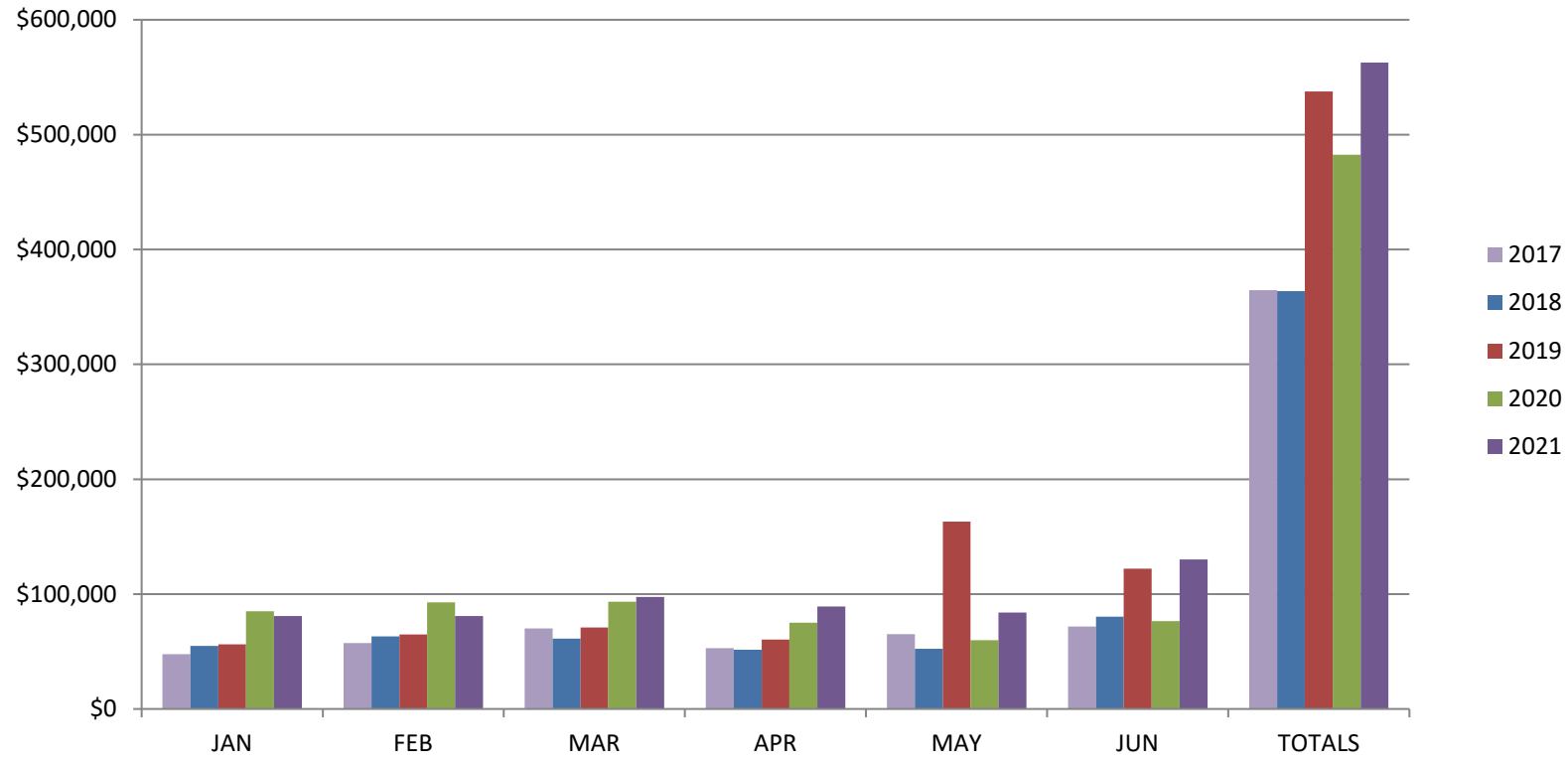
**City of Fircrest Figure B-7
TOTAL LICENSES & PERMITS AS OF 6/30/2021**



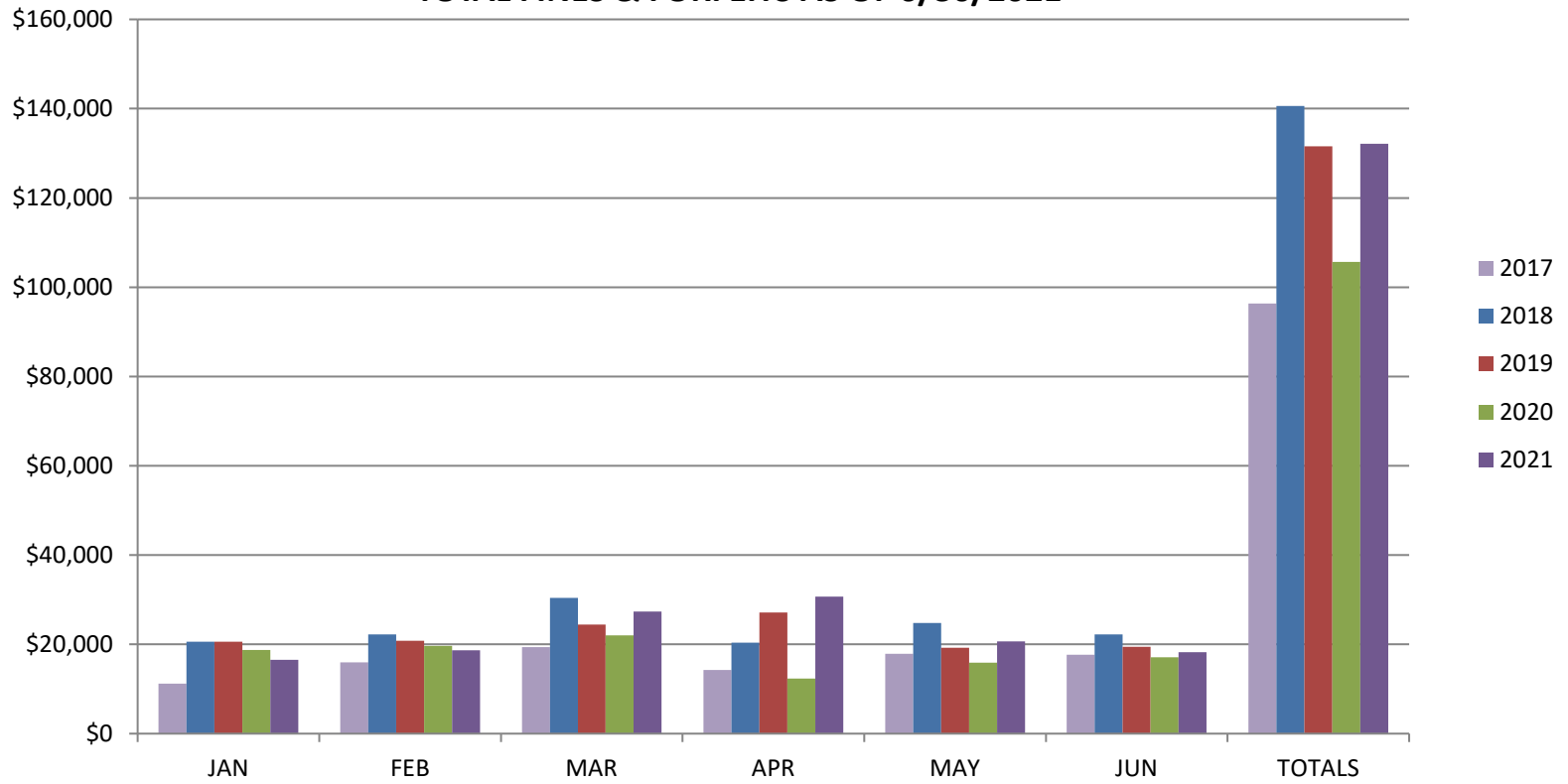
**City of Fircrest Figure B-8
TOTAL INTERGOV'T REVENUE AS OF 6/30/2021**



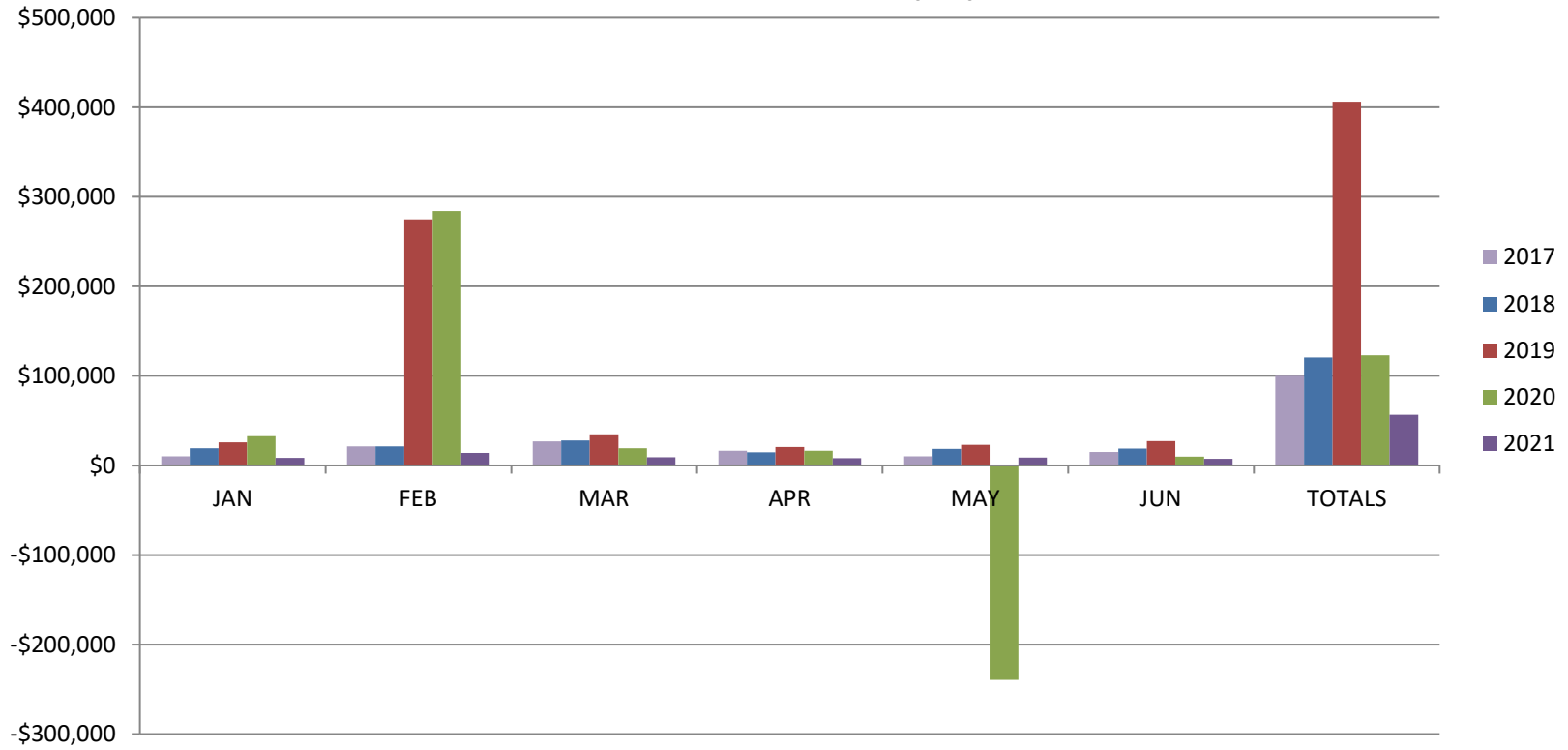
**City of Fircrest Figure B-9
TOTAL OTHER SERVICES & CHARGES AS OF 6/30/2021**



**City of Fircrest Figure B-10
TOTAL FINES & FORFEITS AS OF 6/30/2021**



**City of Fircrest Figure B-11
TOTAL MISC REVENUE AS OF 6/30/2021**

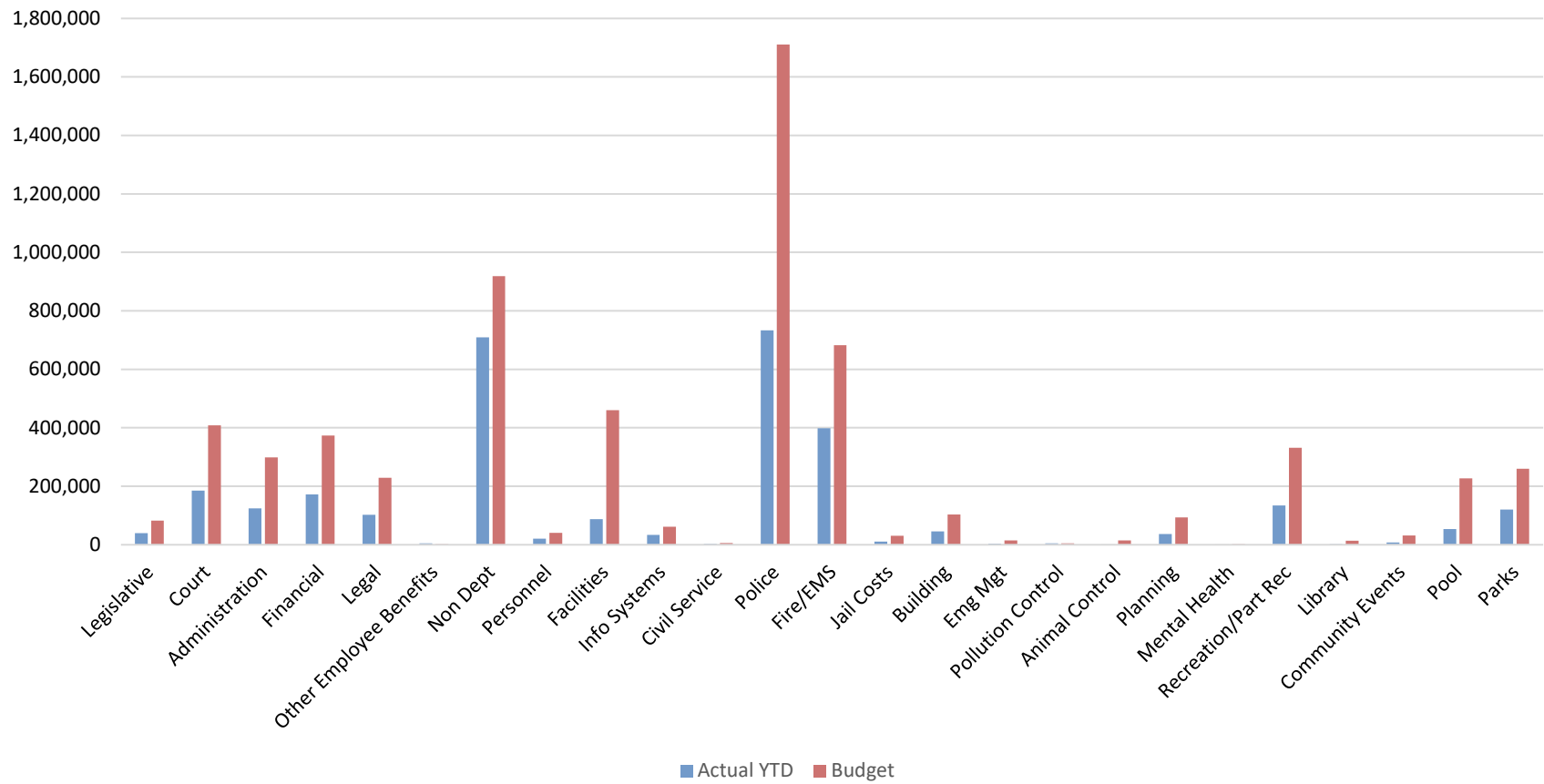


City of Fircrest Figure C-1

General Fund Expenditures by Departments as of 06/30/2021

<u>DEPARTMENT</u>	<u>YTD</u>	<u>BUDGET</u>	<u>REMAINING</u>	<u>% Expensed</u>
Legislative	40,072	82,330	42,258	48.7%
Court	185,450	408,500	223,050	45.4%
Administration	124,727	299,005	174,279	41.7%
Financial	171,775	373,121	201,346	46.0%
Legal	102,365	228,600	126,235	44.8%
Other Employee Benefits	5,158	1,500	-3,658	343.8%
Non Dept	709,210	918,665	209,455	77.2%
Personnel	20,560	40,415	19,855	50.9%
Facilities	87,916	460,454	372,538	19.1%
Info Systems	34,155	61,100	26,945	55.9%
Civil Service	2,725	5,960	3,235	45.7%
Police	732,928	1,710,920	977,992	42.8%
Fire/EMS	398,360	682,902	284,542	58.3%
Jail Costs	11,016	30,500	19,484	36.1%
Building	45,970	103,410	57,440	44.5%
Emg Mgt	3,911	14,740	10,829	26.5%
Pollution Control	4,607	4,610	3	99.9%
Animal Control	262	15,000	14,738	1.7%
Planning	37,119	93,160	56,041	39.8%
Mental Health	1,007	2,146	1,139	46.9%
Recreation/Part Rec	134,758	331,985	197,227	40.6%
Library	2,132	14,000	11,868	15.2%
Community Events	7,943	32,000	24,057	24.8%
Pool	53,928	227,245	173,317	23.7%
Parks	120,294	259,767	139,473	46.3%
Total Gen Fund Oper Exp	3,038,348	6,402,035	3,363,687	47.5%
Non Expenditures	500	0	-500	0.0%
Capital	166,625	229,405	62,780	72.6%
Total General Fund	3,205,473	6,631,440	3,425,967	48.3%

**City of Fircrest Figure C-2
GENERAL FUND ACTUAL TO BUDGET AS OF 06/30/2021**



**City of Fircrest Figure C-3
Expenditures by Department as of 06/30/21**

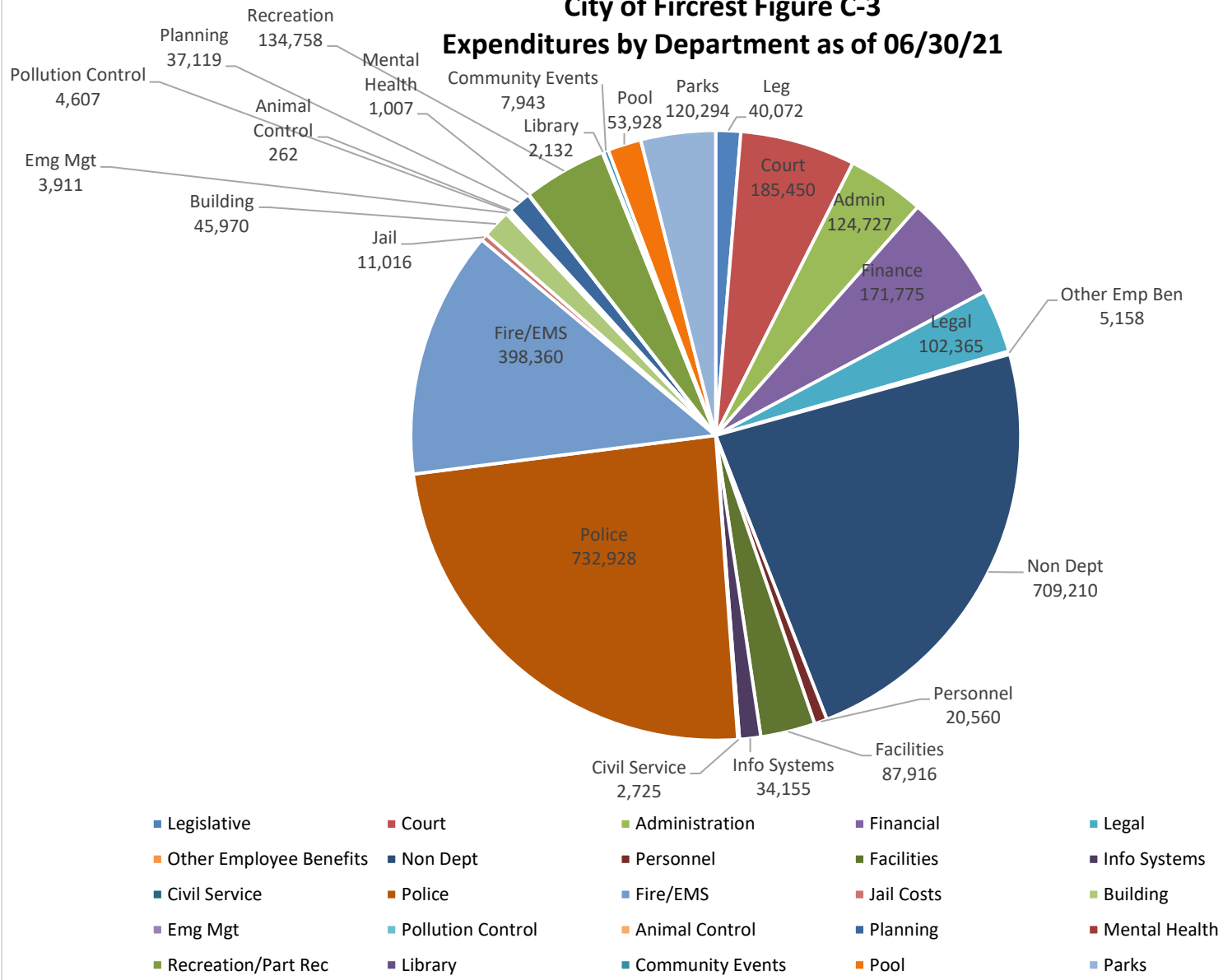


Figure D

ACTUAL REVENUE OVER/(UNDER) EXPENDITURES AS OF 6/30/2021

	<u>General</u>	<u>Street</u>	<u>Storm</u>	<u>Storm Cap</u>	<u>Water</u>	<u>Water Cap</u>	<u>Sewer</u>	<u>Sewer Cap</u>	<u>ERR</u>	<u>REET</u>
Operating Revenue	4,145,161	241,335	304,005	0	513,592	0	1,353,748	0	48,339	0
Operating Expenditures	<u>(3,038,348)</u>	<u>(196,033)</u>	<u>(202,045)</u>	<u>0</u>	<u>(477,045)</u>	<u>0</u>	<u>(1,265,276)</u>	<u>0</u>	<u>(51,959)</u>	<u>0</u>
Net Operating Revenue Over/ (Under) Expenditures	1,106,813	45,302	101,960	0	36,547	0	88,472	0	(3,620)	0
Capital Contributions						75,253	0		129,757	234,329
Capital Expenditures	<u>(166,625)</u>	<u>(1,570)</u>	<u>0</u>	<u>(1,570)</u>	<u>0</u>	<u>(211,298)</u>	<u>0</u>	<u>(48,121)</u>	<u>(18,209)</u>	<u>0</u>
	(166,625)	(1,570)	0	(1,570)	0	(136,045)	0	(48,121)	111,548	234,329
Total Net Revenue over(under) Expenditures	940,188	43,732	101,960	(1,570)	36,547	(136,045)	88,472	(48,121)	107,928	234,329
Non Revenue	(7,400)						0	0	0	
Capital Transfer In	0			40,950		54,080	0	115,000	0	
Non Expenditures	(500)	0	0	0		0	0	0	0	
Capital Transfer Out		<u>0</u>	<u>(40,950)</u>	<u>0</u>	<u>(54,080)</u>	<u>0</u>	<u>(115,000)</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Net Revenue over(under) Expenditures	(7,900)	0	(40,950)	40,950	(54,080)	54,080	(115,000)	115,000	0	0
Total Change in Fund Balance	932,288	43,732	61,010	39,380	(17,533)	(81,965)	(26,528)	66,879	107,928	234,329

ACTUAL BEGINNING/ENDING FUND BALANCES FOR 2021

Beginning Fund Balance (cash)	4,200,438	236,306	289,226	567,641	296,083	337,324	1,036,720	1,525,172	1,440,668	1,697,481
Total Change in Fund Balance	<u>932,288</u>	<u>43,732</u>	<u>61,010</u>	<u>39,380</u>	<u>(17,533)</u>	<u>(81,965)</u>	<u>(26,528)</u>	<u>66,879</u>	<u>107,928</u>	<u>234,329</u>
Ending Fund Balance as of 6/30/2021 (total cash balance)	5,132,726	280,038	350,236	607,021	278,550	255,359	1,010,192	1,592,051	1,548,596	1,931,810

Figure E

AVAILABLE CASH AS OF 6/30/2021

Undesignated Fund Balances										
Total Cash Balance	5,132,726	280,038	350,236	607,021	278,550	255,359	1,010,192	1,592,051	1,548,596	1,931,810
Less Designated Light Fund	(557,005)									
Less Designated 44th/Alameda	(661,838)									
Reserved for cash flow (3 months of operating expenses)	<u>(1,475,000)</u>	<u>(112,235)</u>	<u>(119,573)</u>	<u>0</u>	<u>(256,843)</u>	<u>0</u>	<u>(577,674)</u>	<u>0</u>	<u>(45,770)</u>	
Undesignated Fund Balance Available	<u>2,438,883</u>	<u>167,803</u>	<u>230,664</u>	<u>607,021</u>	<u>21,707</u>	<u>255,359</u>	<u>432,518</u>	<u>1,592,051</u>	<u>1,502,825</u>	<u>1,931,810</u>
Designated Fund Balance-Sale of Light										
Designated Light Fund (total cash)	557,005									
	-									
Designated from sale of Light Fund Cash Available	557,005									
Designated Fund Balance-Sale of 44th/Alameda										
Designated 44th/Alameda Fund (cash)	661,838									
Designated 44th/Alameda Property Sale Cash Available	661,838									
CUMULATIVE RESERVE										
Cumulative Reserve Fund Balance Available	<u>3,750,000</u>	<u>150,000</u>	<u>0</u>	<u>0</u>	<u>11,513</u>	<u>0</u>	<u>369,250</u>	<u>0</u>	<u>0</u>	<u>0</u>

Total invested in bonds \$0
 Total invested at LGIP \$16,590,542.74
 Park Capital Bond Fund \$2,071,060.27

2nd Quarter 2021 Revenue Report

City Of Fircrest

Time: 09:32:10 Date: 07/22/2021

Page: 1

001 General Fund

Months: 01 To: 06

Revenues	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 10 00 01	Des. Fund Bal/light	557,005.00	557,004.78	0.22	100.0%
308 10 00 02	Des. Fund Bal/44th Alameda	661,838.00	661,837.91	0.09	100.0%
308 80 00 01	Undes. Unres. Fund Balance	2,981,611.00	2,981,595.43	15.57	100.0%
308 Beginning Balances		4,200,454.00	4,200,438.12	15.88	100.0%

310 Taxes

311 10 00 00	General Property Taxes	1,600,000.00	880,663.82	719,336.18	55.0%
311 10 01 00	E.M.S. Taxes	525,000.00	294,135.94	230,864.06	56.0%
313 11 00 00	Retail Sales & Use Tax	500,000.00	366,187.14	133,812.86	73.2%
313 17 00 00	Zoo Tax	75,000.00	41,967.55	33,032.45	56.0%
313 71 00 00	Local Criminal Justice	137,000.00	75,425.95	61,574.05	55.1%
316 40 00 00	Water Utility Tax	84,000.00	36,534.21	47,465.79	43.5%
316 41 00 00	Sewage Utility Tax	162,000.00	81,517.49	80,482.51	50.3%
316 42 00 01	Storm Drain Utility Tax	29,700.00	15,170.41	14,529.59	51.1%
316 43 00 00	Gas Utility Tax	105,000.00	77,006.33	27,993.67	73.3%
316 45 00 00	Garbage/Solid Waste Tax	107,000.00	59,411.25	47,588.75	55.5%
316 46 00 00	Television Cable Tax	130,000.00	62,726.19	67,273.81	48.3%
316 47 00 00	Telephone/Telegraph Tax	90,000.00	46,262.70	43,737.30	51.4%
310 Taxes		3,544,700.00	2,037,008.98	1,507,691.02	57.5%

320 Licenses & Permits

321 91 00 01	Non-Comp Charge/Electric	300,000.00	145,824.74	154,175.26	48.6%
321 91 00 02	Franchise Fee Water	7,200.00	1,311.27	5,888.73	18.2%
321 91 00 03	Franchise Fee Cable Tv	120,000.00	52,532.36	67,467.64	43.8%
321 99 00 00	Business Licenses & Permits	60,000.00	31,820.00	28,180.00	53.0%
322 10 00 00	Building Permit	35,500.00	27,569.00	7,931.00	77.7%
322 10 00 01	Mechanical Permit	10,000.00	3,455.00	6,545.00	34.6%
322 10 00 02	Plumbing Permit	6,000.00	1,385.00	4,615.00	23.1%
322 10 00 03	Excavate/Clear/Grading Permit	0.00	0.00	0.00	0.0%
322 10 00 05	Sign Permit	500.00	300.00	200.00	60.0%
322 10 00 06	Investigation Fee	700.00	0.00	700.00	0.0%
322 10 00 07	Fire Protection Permit	800.00	450.00	350.00	56.3%
322 90 00 00	Other Licenses & Permits (Alarm)	600.00	120.00	480.00	20.0%
320 Licenses & Permits		541,300.00	264,767.37	276,532.63	48.9%

330 State Generated Revenues

332 92 10 00	ARPA Grant	0.00	953,988.00	(953,988.00)	0.0%
333 20 60 00	Reimb - St Of WA (Fed Passthr)	11,100.00	3,252.60	7,847.40	29.3%
333 21 00 00	Federal Indirect Grant From Department Of Treasury	0.00	0.00	0.00	0.0%
334 01 20 00	State Grant From AOC	0.00	850.00	(850.00)	0.0%
334 03 50 00	Reimbursement-St Of Wa	0.00	0.00	0.00	0.0%
334 04 20 00	State Grant From Department Of Commerce	4,000.00	0.00	4,000.00	0.0%
336 00 98 00	City Assistance	95,000.00	74,398.12	20,601.88	78.3%
336 06 21 00	CJ Population	2,240.00	1,080.26	1,159.74	48.2%
336 06 26 00	CJ-Special Programs	7,945.00	3,856.21	4,088.79	48.5%
336 06 42 00	Marijuana Excise Tax	7,605.00	3,826.56	3,778.44	50.3%
336 06 51 00	DUI-Cities	1,000.00	533.11	466.89	53.3%
336 06 94 00	Liquor Excise Tax	38,430.00	23,372.15	15,057.85	60.8%

2nd Quarter 2021 Revenue Report

City Of Fircrest

Time: 09:32:10 Date: 07/22/2021

Page: 2

001 General Fund Months: 01 To: 06

Revenues	Amt Budgeted	Revenues	Remaining
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330 State Generated Revenues

336 06 95 00	Liquor Board Profits	53,640.00	21,464.50	32,175.50	40.0%
336 06 95 01	Liquor Control Board Profits-Public Safety	11,000.00	5,366.13	5,633.87	48.8%
337 00 00 00	Interlocal Grants, Entitlements And Other Payments	0.00	0.00	0.00	0.0%
330 State Generated Revenues		231,960.00	1,091,987.64	(860,027.64)	470.8%

340 Charges For Services

341 43 00 00	Interdepartmental Service Chg	693,547.00	346,773.46	346,773.54	50.0%
341 49 00 00	Ruston Court Contract	238,360.00	119,179.98	119,180.02	50.0%
341 99 00 00	Passport Fees	23,000.00	16,695.00	6,305.00	72.6%
342 10 00 00	Police Reimburse Non State	0.00	0.00	0.00	0.0%
342 40 00 00	Special Inspection Fees	0.00	0.00	0.00	0.0%
345 81 00 01	Planning Permit	5,000.00	734.84	4,265.16	14.7%
345 81 00 02	Site Development Permit	2,000.00	150.00	1,850.00	7.5%
345 83 00 00	Plan Checking	18,000.00	14,483.45	3,516.55	80.5%
347 30 00 00	Swimming Pool Fees (incl Member/Punch)	84,920.00	32,770.50	52,149.50	38.6%
347 30 00 02	Swim Team Fees	6,125.00	5,560.00	565.00	90.8%
347 30 00 04	Recreation Fees	6,000.00	0.00	6,000.00	0.0%
347 30 00 06	Adult Basketball Registration	1,000.00	0.00	1,000.00	0.0%
347 30 00 07	Adult Baseball Registration	2,000.00	0.00	2,000.00	0.0%
347 60 00 01	Youth Basketball Registration	10,000.00	0.00	10,000.00	0.0%
347 60 00 02	Youth Baseball Registration	20,000.00	16,850.00	3,150.00	84.3%
347 60 00 04	Indoor Soccer	2,000.00	0.00	2,000.00	0.0%
347 60 00 05	Flag Football Registration	800.00	0.00	800.00	0.0%
347 60 00 09	Instructor Based Revenue	15,000.00	0.00	15,000.00	0.0%
347 60 00 10	Swimming Instructions	63,360.00	9,602.00	53,758.00	15.2%
347 60 00 11	Instructor Based Revenue-Pool	0.00	0.00	0.00	0.0%
340 Charges For Services		1,191,112.00	562,799.23	628,312.77	47.2%

350 Fines & Forfeitures

353 10 00 01	Municipal Court	245,000.00	129,715.78	115,284.22	52.9%
356 50 00 00	Investigative Fund Assessment	2,800.00	1,089.26	1,710.74	38.9%
356 50 04 00	DUI Invest Fund Assessments	1,800.00	1,327.49	472.51	73.7%
356 90 00 01	Forfeited Funds	0.00	0.00	0.00	0.0%
350 Fines & Forfeitures		249,600.00	132,132.53	117,467.47	52.9%

360 Misc Revenues

361 11 00 01	Investment Interest	15,000.00	3,770.88	11,229.12	25.1%
361 40 00 01	Sales Interest	300.00	315.69	(15.69)	105.2%
361 40 00 03	Int On Gen Property Taxes	1,000.00	89.66	910.34	9.0%
361 40 00 04	Int On EMS Property Taxes	250.00	18.39	231.61	7.4%
362 40 00 00	Space & Facility Rental	10,000.00	0.00	10,000.00	0.0%
362 40 00 01	Soccer Field Rental	6,000.00	0.00	6,000.00	0.0%
362 50 00 01	Land Rental-Gen Fund Property	77,830.00	38,915.02	38,914.98	50.0%
362 50 00 02	Land Rental - ERR Garage	4,300.00	2,150.02	2,149.98	50.0%
362 50 00 03	Time/Temp Sign Rental Revenue	2,640.00	1,320.00	1,320.00	50.0%
362 50 00 04	Pool Rental Revenue	4,500.00	0.00	4,500.00	0.0%
362 50 00 07	Pool Party Room Rental	13,860.00	0.00	13,860.00	0.0%
367 00 00 01	Parks Donations-Pool/CommCtr	0.00	0.00	0.00	0.0%
367 00 00 02	Parks Donations	10,000.00	5,215.00	4,785.00	52.2%

2nd Quarter 2021 Revenue Report

City Of Fircrest

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001 General Fund Months: 01 To: 06

Revenues	Amt Budgeted	Revenues	Remaining	
360 Misc Revenues				
367 00 00 03 Police Donations	9,000.00	2,778.29	6,221.71	30.9%
367 00 00 10 Fireworks Donations	1,000.00	1,090.00	(90.00)	109.0%
369 10 00 00 Sale Of Surplus -General	0.00	692.00	(692.00)	0.0%
369 30 00 01 Confiscated And Forfeited Property	0.00	0.00	0.00	0.0%
369 40 00 00 Judgments And Settlements	0.00	0.00	0.00	0.0%
369 81 00 00 Cash Overage/Shortage	0.00	(55.08)	55.08	0.0%
369 81 00 01 Cash Over/Short-Pool	0.00	(2.50)	2.50	0.0%
369 91 00 01 Other Miscellaneous Revenue	500.00	168.20	331.80	33.6%
360 Misc Revenues	156,180.00	56,465.57	99,714.43	36.2%
380 Non Revenues				
382 10 00 00 Refundable Deposits	0.00	0.00	0.00	0.0%
382 10 00 01 Permit Deposits	0.00	(7,400.00)	7,400.00	0.0%
389 00 00 00 Other Increases To Fund Resources	0.00	0.00	0.00	0.0%
380 Non Revenues	0.00	(7,400.00)	7,400.00	0.0%
390 Other Revenues				
398 10 00 01 Insurance Recovery Non Capital	0.00	0.00	0.00	0.0%
390 Other Revenues	0.00	0.00	0.00	0.0%
Fund Revenues:	10,115,306.00	8,338,199.44	1,777,106.56	82.4%
Fund Excess/(Deficit):	10,115,306.00	8,338,199.44		

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City Of Fircrest

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101 City Street Fund Months: 01 To: 06

	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 80 01 01 Undes. Unres. Fund Balance	236,306.00	236,306.11	(0.11)	100.0%
308 Beginning Balances	236,306.00	236,306.11	(0.11)	100.0%

320 Licenses & Permits

322 40 00 00 ROW Road Permit	5,000.00	5,273.60	(273.60)	105.5%
320 Licenses & Permits	5,000.00	5,273.60	(273.60)	105.5%

330 State Generated Revenues

333 20 20 04 Alameda Overlay Grant	0.00	0.00	0.00	0.0%
333 20 20 05 Pierce County Grant	0.00	0.00	0.00	0.0%
334 03 81 00 Wa St TIB Grant	0.00	0.00	0.00	0.0%
336 00 71 00 Multimodal Transportation	9,100.00	4,556.51	4,543.49	50.1%
336 00 87 00 Motor Vehicle Fuel Tax	144,220.00	59,083.32	85,136.68	41.0%
330 State Generated Revenues	153,320.00	63,639.83	89,680.17	41.5%

360 Misc Revenues

361 11 01 01 Investment Interest	2,500.00	193.11	2,306.89	7.7%
367 00 00 04 Basket Donation	0.00	9,200.00	(9,200.00)	0.0%
367 00 00 08 Beautification Donations	10,000.00	2,620.00	7,380.00	26.2%
369 91 01 01 Miscellaneous Revenue	1,000.00	0.00	1,000.00	0.0%
360 Misc Revenues	13,500.00	12,013.11	1,486.89	89.0%

380 Non Revenues

388 10 00 00 Prior Period Adjustments	0.00	0.00	0.00	0.0%
380 Non Revenues	0.00	0.00	0.00	0.0%

390 Other Revenues

398 10 01 01 Insurance Recovery	0.00	0.00	0.00	0.0%
390 Other Revenues	0.00	0.00	0.00	0.0%

397 Interfund Transfers

397 00 00 02 Transfer In From General Fund	10,000.00	10,000.00	0.00	100.0%
397 00 00 03 Transfer From Property Tax	240,000.00	132,099.58	107,900.42	55.0%
397 00 00 04 Transfer From Light-St Lt Maint	38,955.00	18,309.33	20,645.67	47.0%
397 00 00 06 Transfer In Reet (1st 1/4)	60,000.00	0.00	60,000.00	0.0%
397 Interfund Transfers	348,955.00	160,408.91	188,546.09	46.0%

Fund Revenues:	757,081.00	477,641.56	279,439.44	63.1%
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Fund Excess/(Deficit):	757,081.00	477,641.56		
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City Of Fircrest

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105 Police Investigation Fund Months: 01 To: 06

Revenues	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 10 01 05	Des. Beginning Fund Balance	12,398.00	12,397.67	0.33	100.0%
	308 Beginning Balances	12,398.00	12,397.67	0.33	100.0%

360 Misc Revenues

361 11 01 05	Investment Interest	100.00	6.33	93.67	6.3%
369 30 01 05	Forfeited Funds	0.00	0.00	0.00	0.0%
	360 Misc Revenues	100.00	6.33	93.67	6.3%

Fund Revenues:	12,498.00	12,404.00	94.00	99.2%
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Fund Excess/(Deficit):	12,498.00	12,404.00		
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City Of Fircrest

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150 Cumulative Reserve Fund Months: 01 To: 06

Revenues	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 10 01 50 Beginning Fund Bal-General	3,250,000.00	3,250,000.00	0.00	100.0%
308 10 01 51 Beginning Fund Balance-Street	150,000.00	150,000.00	0.00	100.0%
308 10 01 52 Beginning Fund Balance-Sewer	369,250.00	369,250.00	0.00	100.0%
308 10 01 53 Beginning Fund Balance-Water	11,513.00	11,513.00	0.00	100.0%
308 Beginning Balances	3,780,763.00	3,780,763.00	0.00	100.0%

397 Interfund Transfers

397 10 00 05 Transfer In From General Fund	500,000.00	500,000.00	0.00	100.0%
397 Interfund Transfers	500,000.00	500,000.00	0.00	100.0%

Fund Revenues:	4,280,763.00	4,280,763.00	0.00	100.0%
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Fund Excess/(Deficit):	4,280,763.00	4,280,763.00		
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City Of Fircrest

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201 Park Bond Debt Service Fund		Months: 01 To: 06			
Revenues	Amt Budgeted	Revenues	Remaining		
308 Beginning Balances					
308 10 02 01	Beginning Balance	105,673.00	105,673.23	(0.23)	100.0%
308 Beginning Balances		105,673.00	105,673.23	(0.23)	100.0%
310 Taxes					
311 10 02 01	Park Bond Property Taxes	574,000.00	321,301.18	252,698.82	56.0%
310 Taxes		574,000.00	321,301.18	252,698.82	56.0%
360 Misc Revenues					
361 11 02 01	Investment Interest	100.00	6.90	93.10	6.9%
360 Misc Revenues		100.00	6.90	93.10	6.9%
397 Interfund Transfers					
397 00 00 15	Transfer In-from Park Bond Capital Fund	0.00	0.00	0.00	0.0%
397 Interfund Transfers		0.00	0.00	0.00	0.0%
Fund Revenues:		679,773.00	426,981.31	252,791.69	62.8%
Fund Excess/(Deficit):		679,773.00	426,981.31		

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City Of Fircrest

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301 Park Bond Capital Fund Months: 01 To: 06

Revenues	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 10 03 01	Estimated Beginning Balance	4,020,116.00	4,020,115.64	0.36	100.0%
308 Beginning Balances		4,020,116.00	4,020,115.64	0.36	100.0%

330 State Generated Revenues

334 04 20 01	State Direct/Indirect Grant From Department Of Commerce	970,000.00	0.00	970,000.00	0.0%
330 State Generated Revenues		970,000.00	0.00	970,000.00	0.0%

360 Misc Revenues

361 11 03 01	Interest Income	35,000.00	1,711.30	33,288.70	4.9%
367 00 03 01	Donations For Park Bond Project	1,265,090.00	1,320,978.70	(55,888.70)	104.4%
360 Misc Revenues		1,300,090.00	1,322,690.00	(22,600.00)	101.7%

390 Other Revenues

391 10 03 01	Bond Proceeds Face Value	0.00	0.00	0.00	0.0%
392 20 03 01	Park Bond Premium	0.00	0.00	0.00	0.0%
390 Other Revenues		0.00	0.00	0.00	0.0%

397 Interfund Transfers

397 00 01 50	Transfer-In From Cumulative Reserves	3,303,692.00	0.00	3,303,692.00	0.0%
397 Interfund Transfers		3,303,692.00	0.00	3,303,692.00	0.0%

Fund Revenues:	9,593,898.00	5,342,805.64	4,251,092.36	55.7%
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Fund Excess/(Deficit):	9,593,898.00	5,342,805.64
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City Of Fircrest

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310 Reet Months: 01 To: 06

Revenues	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 10 03 11	Beginning Fund Bal (1st 1/4)	389,798.00	389,798.37	(0.37)	100.0%
308 10 03 12	Beginning Fund Bal (2nd 1/4)	1,307,682.00	1,307,682.14	(0.14)	100.0%
308 Beginning Balances		1,697,480.00	1,697,480.51	(0.51)	100.0%

310 Taxes

318 34 00 00	Capital Improvement 1	120,000.00	116,712.94	3,287.06	97.3%
318 35 00 00	Growth Management 1	120,000.00	116,712.84	3,287.16	97.3%
310 Taxes		240,000.00	233,425.78	6,574.22	97.3%

360 Misc Revenues

361 11 03 11	Investment Interest (1st 1/4)	1,000.00	243.95	756.05	24.4%
361 11 03 12	Investment Interest (2nd 1/4)	5,000.00	659.57	4,340.43	13.2%
360 Misc Revenues		6,000.00	903.52	5,096.48	15.1%

Fund Revenues:	1,943,480.00	1,931,809.81	11,670.19	99.4%
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Fund Excess/(Deficit):	1,943,480.00	1,931,809.81			
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City Of Fircrest

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411 Trust Fund Months: 01 To: 06

Revenues	Amt Budgeted	Revenues	Remaining
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308 Beginning Balances

308 10 00 11 Restricted Beginning Balance	0.00	44,070.00	(44,070.00)	0.0%
308 Beginning Balances	0.00	44,070.00	(44,070.00)	0.0%

380 Non Revenues

386 00 04 11 Trust Fund - Utility Deposits	0.00	5,563.88	(5,563.88)	0.0%
380 Non Revenues	0.00	5,563.88	(5,563.88)	0.0%

Fund Revenues:	0.00	49,633.88	(49,633.88)	0.0%
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Fund Excess/(Deficit):	0.00	49,633.88		
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City Of Fircrest

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415 Storm Drain Months: 01 To: 06

Revenues	Amt Budgeted	Revenues	Remaining
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308 Beginning Balances

308 80 04 15	Beginning Fund Balance	289,226.00	289,226.24	(0.24)	100.0%
	308 Beginning Balances	289,226.00	289,226.24	(0.24)	100.0%

330 State Generated Revenues

334 03 10 00	Dept Of Ecology NPDES Grant	25,000.00	42,455.84	(17,455.84)	169.8%
	330 State Generated Revenues	25,000.00	42,455.84	(17,455.84)	169.8%

340 Charges For Services

343 10 00 00	Storm Drain Fees & Charges	495,000.00	260,712.51	234,287.49	52.7%
343 10 00 01	Setup Fees - Storm	500.00	267.50	232.50	53.5%
343 10 00 02	Penalties - Storm	6,500.00	121.68	6,378.32	1.9%
	340 Charges For Services	502,000.00	261,101.69	240,898.31	52.0%

360 Misc Revenues

361 11 04 15	Investment Interest - Storm	3,000.00	447.92	2,552.08	14.9%
369 91 04 15	Other Misc Revenue - Storm	500.00	0.00	500.00	0.0%
	360 Misc Revenues	3,500.00	447.92	3,052.08	12.8%

Fund Revenues:	819,726.00	593,231.69	226,494.31	72.4%
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Fund Excess/(Deficit):	819,726.00	593,231.69		
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416 Storm Improvement Fund Months: 01 To: 06

Revenues	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 80 04 16 Beginning Fund Balance-Storm Capital	567,641.00	567,640.62	0.38	100.0%
308 Beginning Balances	567,641.00	567,640.62	0.38	100.0%

330 State Generated Revenues

334 03 10 01 Grant From Department Of Ecology	234,265.00	0.00	234,265.00	0.0%
337 00 00 01 Pierce County Flood District	54,400.00	0.00	54,400.00	0.0%
330 State Generated Revenues	288,665.00	0.00	288,665.00	0.0%

397 Interfund Transfers

397 00 00 10 Transfer In From Storm Fund	81,900.00	40,950.00	40,950.00	50.0%
397 Interfund Transfers	81,900.00	40,950.00	40,950.00	50.0%

Fund Revenues:	938,206.00	608,590.62	329,615.38	64.9%
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Fund Excess/(Deficit):	938,206.00	608,590.62		
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City Of Fircrest

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425 Water Fund (department) Months: 01 To: 06

Revenues	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 80 04 25 Beginning Fund Balance	296,083.00	296,082.57	0.43	100.0%
308 Beginning Balances	296,083.00	296,082.57	0.43	100.0%

340 Charges For Services

343 40 00 00 Sale Of Water	1,050,000.00	456,569.26	593,430.74	43.5%
343 40 00 01 Service Connections	5,000.00	0.00	5,000.00	0.0%
343 40 00 02 Setup Fees - Water	1,500.00	780.00	720.00	52.0%
343 40 00 03 Penalties - Water	12,000.00	144.10	11,855.90	1.2%
340 Charges For Services	1,068,500.00	457,493.36	611,006.64	42.8%

360 Misc Revenues

342 40 04 25 Backflow	300.00	180.00	120.00	60.0%
361 11 04 25 Investment Interest - Water	3,600.00	290.80	3,309.20	8.1%
362 50 00 05 Rent City Property/High Tank	50,000.00	30,935.47	19,064.53	61.9%
362 50 00 06 Rent City Prop/Golf Crse Tank	30,000.00	24,641.88	5,358.12	82.1%
369 91 04 25 Other Misc Revenue - Water	2,000.00	50.00	1,950.00	2.5%
360 Misc Revenues	85,900.00	56,098.15	29,801.85	65.3%

Fund Revenues:	1,450,483.00	809,674.08	640,808.92	55.8%
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Fund Excess/(Deficit):	1,450,483.00	809,674.08		
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426 Water Improvement Fund Months: 01 To: 06

	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 80 04 26 Beginning Fund Balance-Water Capital	337,324.00	337,324.48	(0.48)	100.0%
308 Beginning Balances	337,324.00	337,324.48	(0.48)	100.0%

330 State Generated Revenues

334 04 20 02 State Grant From Department Of Commerce-Water	75,253.00	75,253.05	(0.05)	100.0%
330 State Generated Revenues	75,253.00	75,253.05	(0.05)	100.0%

370 Capital Contributions

368 10 04 26 Capital Contributions/Tap Fees	64,800.00	0.00	64,800.00	0.0%
370 Capital Contributions	64,800.00	0.00	64,800.00	0.0%

397 Interfund Transfers

397 00 00 11 Transfer In From Water Fund	108,160.00	54,080.02	54,079.98	50.0%
397 00 00 13 Transfer In From REET 2	0.00	0.00	0.00	0.0%
397 Interfund Transfers	108,160.00	54,080.02	54,079.98	50.0%

Fund Revenues:	585,537.00	466,657.55	118,879.45	79.7%
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Fund Excess/(Deficit):	585,537.00	466,657.55		
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430 Sewer Fund (department) Months: 01 To: 06

Revenues	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 80 04 30	Beginning Fund Balance	1,036,720.00	1,036,719.77	0.23	100.0%
	308 Beginning Balances	1,036,720.00	1,036,719.77	0.23	100.0%

340 Charges For Services

343 50 00 00	Sewer Revenues	2,700,000.00	1,351,223.44	1,348,776.56	50.0%
343 50 00 01	Service Connections	1,100.00	0.00	1,100.00	0.0%
343 50 00 02	Setup Fees - Sewer	600.00	307.50	292.50	51.3%
343 50 00 03	Penalties - Sewer	24,000.00	700.76	23,299.24	2.9%
	340 Charges For Services	2,725,700.00	1,352,231.70	1,373,468.30	49.6%

360 Misc Revenues

361 11 04 30	Investment Interest - Sewer	19,200.00	1,516.10	17,683.90	7.9%
369 91 04 30	Other Misc Revenue - Sewer	500.00	0.00	500.00	0.0%
	360 Misc Revenues	19,700.00	1,516.10	18,183.90	7.7%

Fund Revenues:	3,782,120.00	2,390,467.57	1,391,652.43	63.2%
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Fund Excess/(Deficit):	3,782,120.00	2,390,467.57		
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City Of Fircrest

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432 Sewer Improvement Fund Months: 01 To: 06

Revenues	Amt Budgeted	Revenues	Remaining
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308 Beginning Balances

308 80 04 32 Beginning Fund Balance-Sewer Capital	1,525,172.00	1,525,172.06	(0.06)	100.0%
308 Beginning Balances	1,525,172.00	1,525,172.06	(0.06)	100.0%

370 Capital Contributions

368 10 04 32 Capital Contributions/Tap Fees	75,000.00	0.00	75,000.00	0.0%
370 Capital Contributions	75,000.00	0.00	75,000.00	0.0%

397 Interfund Transfers

397 00 00 12 Transfer In From Sewer Fund	230,000.00	114,999.98	115,000.02	50.0%
397 Interfund Transfers	230,000.00	114,999.98	115,000.02	50.0%

Fund Revenues:	1,830,172.00	1,640,172.04	189,999.96	89.6%
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Fund Excess/(Deficit):	1,830,172.00	1,640,172.04		
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501 Equipment Rental Fund Months: 01 To: 06

Revenues	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 10 05 01 Dsg Beginning Fund Balance	1,440,667.00	1,440,667.84	(0.84)	100.0%
308 Beginning Balances	1,440,667.00	1,440,667.84	(0.84)	100.0%

340 Charges For Services

348 30 00 00 General Fund - Replacement	107,822.00	53,910.98	53,911.02	50.0%
348 30 01 00 Street Fund - Replacement	38,374.00	19,187.02	19,186.98	50.0%
348 30 03 00 Water/Sewer Fund-Replacement	65,014.00	32,506.96	32,507.04	50.0%
348 30 04 00 Storm Sewer - Replacement	48,305.00	24,152.48	24,152.52	50.0%
348 30 08 00 General Fund - O & M	87,725.00	26,628.64	61,096.36	30.4%
348 30 09 00 City Street Fund - O & M	22,860.00	3,658.12	19,201.88	16.0%
348 30 11 00 Water/Sewer Fund - O & M	24,630.00	5,335.65	19,294.35	21.7%
348 30 12 00 Storm Sewer - O & M	15,657.00	3,491.13	12,165.87	22.3%
340 Charges For Services	410,387.00	168,870.98	241,516.02	41.1%

360 Misc Revenues

361 11 05 01 Investment Interest	3,000.00	759.39	2,240.61	25.3%
362 40 05 01 Rental Revenue	4,030.00	2,015.02	2,014.98	50.0%
369 10 00 05 Sale Of Surplus - ERR	0.00	6,451.00	(6,451.00)	0.0%
369 91 05 01 Other Misc Revenue - ERR	0.00	0.00	0.00	0.0%
360 Misc Revenues	7,030.00	9,225.41	(2,195.41)	131.2%

390 Other Revenues

398 10 05 01 Insurance Recovery Non Capital	0.00	0.00	0.00	0.0%
390 Other Revenues	0.00	0.00	0.00	0.0%

Fund Revenues:	1,858,084.00	1,618,764.23	239,319.77	87.1%
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Fund Excess/(Deficit):	1,858,084.00	1,618,764.23		
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City Of Fircrest

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650 Fircrest Court Agency Account

Months: 01 To: 06

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances				
308 10 00 50 Restricted Beg Balance	0.00	0.00	0.00	0.0%
308 Beginning Balances	0.00	0.00	0.00	0.0%
380 Non Revenues				
386 00 00 02 Court Revenues	0.00	243,970.88	(243,970.88)	0.0%
380 Non Revenues	0.00	243,970.88	(243,970.88)	0.0%
Fund Revenues:	0.00	243,970.88	(243,970.88)	0.0%
Fund Excess/(Deficit):	0.00	243,970.88		

2nd Quarter 2021 Revenue Report

City Of Fircrest

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651 Ruston Court Agency Account

Months: 01 To: 06

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances				
308 10 00 51 Des Beginning Balance	0.00	2,332.17	(2,332.17)	0.0%
308 Beginning Balances	0.00	2,332.17	(2,332.17)	0.0%
380 Non Revenues				
386 00 00 03 Court Revenues	0.00	70,363.50	(70,363.50)	0.0%
380 Non Revenues	0.00	70,363.50	(70,363.50)	0.0%
Fund Revenues:	0.00	72,695.67	(72,695.67)	0.0%
Fund Excess/(Deficit):	0.00	72,695.67		

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City Of Fircrest

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655 Agency Fund/Bdg Permit Months: 01 To: 06

Revenues	Amt Budgeted	Revenues	Remaining
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308 Beginning Balances

308 10 06 55 Des. Beginning Balance	0.00	0.00	0.00	0.0%
308 Beginning Balances	0.00	0.00	0.00	0.0%

350 Fines & Forfeitures

355 20 04 00 DUI-DP Account Fee	0.00	0.00	0.00	0.0%
350 Fines & Forfeitures	0.00	0.00	0.00	0.0%

380 Non Revenues

386 10 01 00 State Building Code	0.00	264.50	(264.50)	0.0%
386 18 00 00 County Revenue	0.00	1,462.56	(1,462.56)	0.0%
386 20 00 00 Deferred Compensation	0.00	0.00	0.00	0.0%
386 20 02 00 Distracted Driving Infraction	0.00	0.00	0.00	0.0%
386 20 02 01 Distracted Driving Prevention Account	0.00	0.00	0.00	0.0%
386 82 00 00 School Zone Safety	0.00	468.85	(468.85)	0.0%
386 83 00 00 Trauma Care	0.00	3,742.68	(3,742.68)	0.0%
386 83 31 00 Auto Theft Prevention	0.00	7,489.86	(7,489.86)	0.0%
386 83 32 00 Trauma Brain Inj (tbi)	0.00	3,186.20	(3,186.20)	0.0%
386 87 01 00 Judicial Stabilization Acct	0.00	0.00	0.00	0.0%
386 88 00 00 PSEA 3	0.00	310.68	(310.68)	0.0%
386 89 12 00 Accessible Comm Acct	0.00	0.00	0.00	0.0%
386 89 13 00 Multi Trans Acct	0.00	0.00	0.00	0.0%
386 89 14 00 Hwy Safety Account	0.00	523.44	(523.44)	0.0%
386 89 15 00 Death Inv Account	0.00	53.34	(53.34)	0.0%
386 91 00 00 St Public Safety & Education	0.00	45,115.63	(45,115.63)	0.0%
386 92 00 00 PSEA Assessments	0.00	25,545.51	(25,545.51)	0.0%
386 93 00 00 Law Library	0.00	0.00	0.00	0.0%
386 96 00 00 Breath Test	0.00	0.00	0.00	0.0%
386 97 00 00 JIS Assessment	0.00	18,626.60	(18,626.60)	0.0%
389 31 01 00 Statewide Domestic Violence Prevention CLJ	0.00	0.00	0.00	0.0%
380 Non Revenues	0.00	106,789.85	(106,789.85)	0.0%

Fund Revenues:	0.00	106,789.85	(106,789.85)	0.0%
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Fund Excess/(Deficit):	0.00	106,789.85		
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City Of Fircrest

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805 Treasurer's Cash Invest Months: 01 To: 06

Revenues	Amt Budgeted	Revenues	Remaining	
380 Non Revenues				
384 00 00 00 Treasurer's Clearing Account	0.00	0.00	0.00	0.0%
380 Non Revenues	0.00	0.00	0.00	0.0%
Fund Revenues:	0.00	0.00	0.00	0.0%
Fund Excess/(Deficit):	0.00	0.00		

2nd Quarter 2021 Revenue Report

City Of Fircrest

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Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 General Fund	10,115,306.00	8,338,199.44	82.4%	0.00	0.00	0%
101 City Street Fund	757,081.00	477,641.56	63.1%	0.00	0.00	0%
105 Police Investigation Fund	12,498.00	12,404.00	99.2%	0.00	0.00	0%
150 Cumulative Reserve Fund	4,280,763.00	4,280,763.00	100.0%	0.00	0.00	0%
201 Park Bond Debt Service Fund	679,773.00	426,981.31	62.8%	0.00	0.00	0%
301 Park Bond Capital Fund	9,593,898.00	5,342,805.64	55.7%	0.00	0.00	0%
310 Reet	1,943,480.00	1,931,809.81	99.4%	0.00	0.00	0%
411 Trust Fund	0.00	49,633.88	0.0%	0.00	0.00	0%
415 Storm Drain	819,726.00	593,231.69	72.4%	0.00	0.00	0%
416 Storm Improvement Fund	938,206.00	608,590.62	64.9%	0.00	0.00	0%
425 Water Fund (department)	1,450,483.00	809,674.08	55.8%	0.00	0.00	0%
426 Water Improvement Fund	585,537.00	466,657.55	79.7%	0.00	0.00	0%
430 Sewer Fund (department)	3,782,120.00	2,390,467.57	63.2%	0.00	0.00	0%
432 Sewer Improvement Fund	1,830,172.00	1,640,172.04	89.6%	0.00	0.00	0%
501 Equipment Rental Fund	1,858,084.00	1,618,764.23	87.1%	0.00	0.00	0%
650 Fircrest Court Agency Account	0.00	243,970.88	0.0%	0.00	0.00	0%
651 Ruston Court Agency Account	0.00	72,695.67	0.0%	0.00	0.00	0%
655 Agency Fund/Bdg Permit	0.00	106,789.85	0.0%	0.00	0.00	0%
805 Treasurer's Cash Invest	0.00	0.00	0.0%	0.00	0.00	0%
	38,647,127.00	29,411,252.82	76.1%	0.00	0.00	0.0%

2nd Quarter 2021 Expenditure Report

City Of Fircrest

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001 General Fund Months: 01 To: 06

Expenditures	Amt Budgeted	Expenditures	Remaining	
511 Legislative				
511 60 10 00 Sal & Wages - Legislative	36,015.00	16,457.75	19,557.25	45.7%
010 Salaries and Wages	36,015.00	16,457.75	19,557.25	45.7%
511 60 20 00 Personnel Benefits	2,865.00	1,342.61	1,522.39	46.9%
020 Personnel Benefits	2,865.00	1,342.61	1,522.39	46.9%
511 60 31 00 Office & Oper Sup - Legisl	250.00	0.00	250.00	0.0%
511 60 35 00 Small Tools & Equip - Legisl	500.00	346.06	153.94	69.2%
030 Supplies	750.00	346.06	403.94	46.1%
511 60 41 00 Prof Svcs - Legislative	4,500.00	0.00	4,500.00	0.0%
511 60 41 01 Advertising - Legislative	2,000.00	269.85	1,730.15	13.5%
511 60 41 02 Recording Software Services	150.00	0.00	150.00	0.0%
511 60 43 00 Travel - Legislative	1,500.00	0.00	1,500.00	0.0%
511 60 48 98 Interfd ERR Replace-Legislative	0.00	0.00	0.00	0.0%
511 60 48 99 Interfd ERR R & M - Legis	100.00	0.00	100.00	0.0%
511 60 49 00 Miscellaneous - Legisl	100.00	0.00	100.00	0.0%
511 60 49 01 A.W.C. Dues	4,500.00	4,468.00	32.00	99.3%
511 60 49 02 Dues, Memberships, Subscriptions-Legisl	2,650.00	0.00	2,650.00	0.0%
511 60 49 03 Codification Costs	5,500.00	4,278.54	1,221.46	77.8%
511 60 49 04 Meals	500.00	0.00	500.00	0.0%
511 60 49 05 Reg & Tutition - Legislative	1,200.00	0.00	1,200.00	0.0%
514 40 41 01 Special Elections & Voter Reg	20,000.00	12,909.00	7,091.00	64.5%
040 Other Services and Charges	42,700.00	21,925.39	20,774.61	51.3%
511 Legislative	82,330.00	40,071.81	42,258.19	48.7%
512 Judicial				
512 50 10 00 Sal & Wages-Court	294,240.00	138,196.96	156,043.04	47.0%
512 50 11 00 Overtime-Court	500.00	0.00	500.00	0.0%
010 Salaries and Wages	294,740.00	138,196.96	156,543.04	46.9%
512 50 20 00 Personnel Benefits-Court	86,135.00	40,364.62	45,770.38	46.9%
020 Personnel Benefits	86,135.00	40,364.62	45,770.38	46.9%
512 50 31 00 Office & Oper Sup-Court	8,000.00	1,969.70	6,030.30	24.6%
512 50 31 01 Publications - Court Rules	500.00	0.00	500.00	0.0%
512 50 35 00 Small Tools & Equip-Court	1,000.00	2,343.04	(1,343.04)	234.3%
030 Supplies	9,500.00	4,312.74	5,187.26	45.4%
512 50 41 02 Prof Svcs - Pro Temp Judges	2,800.00	625.00	2,175.00	22.3%
512 50 41 03 Prof Svcs - Interpreter	7,000.00	270.00	6,730.00	3.9%
512 50 41 05 Recording Software Services	150.00	0.00	150.00	0.0%
512 50 41 06 Professional Services O-Court	0.00	0.00	0.00	0.0%
512 50 42 00 Communication-Court	0.00	0.00	0.00	0.0%
512 50 43 00 Travel - Court	2,700.00	0.00	2,700.00	0.0%
512 50 45 00 Oper Rentals - Copier - Court	2,100.00	818.89	1,281.11	39.0%
512 50 48 00 Rep & Maint - Court	0.00	0.00	0.00	0.0%
512 50 48 98 Interfd ERR Replace-Court	0.00	0.00	0.00	0.0%
512 50 48 99 Interfd ERR R & M-Court	100.00	166.00	(66.00)	166.0%
512 50 49 00 Miscellaneous - Court	500.00	126.45	373.55	25.3%
512 50 49 01 Reg & Tuition - Court	750.00	244.46	505.54	32.6%

2nd Quarter 2021 Expenditure Report

City Of Fircrest

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001 General Fund Months: 01 To: 06

Expenditures	Amt Budgeted	Expenditures	Remaining	
512 Judicial				
512 50 49 02 Dues,Memberships,Subscription	600.00	325.00	275.00	54.2%
512 50 49 03 Juror Costs	1,200.00	0.00	1,200.00	0.0%
512 50 49 04 Witness Costs	225.00	0.00	225.00	0.0%
040 Other Services and Charges	18,125.00	2,575.80	15,549.20	14.2%
594 12 64 00 Machinery & Equipment - Court	0.00	0.00	0.00	0.0%
094 Capital Expenditures	0.00	0.00	0.00	0.0%
512 Judicial	408,500.00	185,450.12	223,049.88	45.4%

513 Administration

513 10 10 00 Sal & Wages - Administration	217,120.00	88,805.32	128,314.68	40.9%
010 Salaries and Wages	217,120.00	88,805.32	128,314.68	40.9%
513 10 20 00 Personnel Benefits	75,805.00	33,008.49	42,796.51	43.5%
020 Personnel Benefits	75,805.00	33,008.49	42,796.51	43.5%
513 10 31 00 Office & Oper Sup - Admin	250.00	53.98	196.02	21.6%
513 10 35 00 Small Tools & Equip - Admin	250.00	0.00	250.00	0.0%
030 Supplies	500.00	53.98	446.02	10.8%
513 10 41 00 Prof Svcs - Admin	300.00	0.00	300.00	0.0%
513 10 42 00 Communication - Admin	930.00	252.21	677.79	27.1%
513 10 43 00 Travel - Admin	400.00	0.00	400.00	0.0%
513 10 48 00 Rep & Maint - Admin	100.00	0.00	100.00	0.0%
513 10 48 98 Interfd ERR Replace-Admin	300.00	150.00	150.00	50.0%
513 10 48 99 Interfd ERR R & M-Admin	100.00	0.00	100.00	0.0%
513 10 49 00 Miscellaneous - Admin	500.00	0.00	500.00	0.0%
513 10 49 01 Reg & Tuition - Admin	1,250.00	990.50	259.50	79.2%
513 10 49 02 Dues,Memberships,Subscription	1,700.00	1,466.00	234.00	86.2%
040 Other Services and Charges	5,580.00	2,858.71	2,721.29	51.2%
513 Administration	299,005.00	124,726.50	174,278.50	41.7%

514 Finance

514 23 10 00 Sal & Wages - Finance	243,970.00	109,905.80	134,064.20	45.0%
514 23 11 00 Overtime - Finance	500.00	0.00	500.00	0.0%
010 Salaries and Wages	244,470.00	109,905.80	134,564.20	45.0%
514 23 20 00 Personnel Benefits-Finance	103,340.00	47,931.82	55,408.18	46.4%
020 Personnel Benefits	103,340.00	47,931.82	55,408.18	46.4%
514 23 31 00 Office & Oper Sup-Finance	600.00	14.82	585.18	2.5%
514 23 35 00 Small Tools & Equip - Finance	700.00	0.00	700.00	0.0%
030 Supplies	1,300.00	14.82	1,285.18	1.1%
514 23 43 00 Travel - Finance	1,700.00	0.00	1,700.00	0.0%
514 23 48 98 Interfd ERR Replace - Finance	11,936.00	5,967.98	5,968.02	50.0%
514 23 48 99 Interfd ERR R & M - Finance	6,000.00	6,265.06	(265.06)	104.4%
514 23 49 00 Miscellaneous - Finance	400.00	84.30	315.70	21.1%

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City Of Fircrest

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001 General Fund Months: 01 To: 06

Expenditures	Amt Budgeted	Expenditures	Remaining	
514 Finance				
514 23 49 01 Reg & Tuition - Finance	2,550.00	1,235.00	1,315.00	48.4%
514 23 49 02 Printing & Binding - Finance	1,000.00	0.00	1,000.00	0.0%
514 23 49 03 Dues,Memberships,Subscription	425.00	370.00	55.00	87.1%
040 Other Services and Charges	24,011.00	13,922.34	10,088.66	58.0%
514 Finance	373,121.00	171,774.78	201,346.22	46.0%

515 Legal Services

515 31 31 00 Publications	500.00	0.00	500.00	0.0%
030 Supplies	500.00	0.00	500.00	0.0%
515 31 43 00 Travel - Legal	2,000.00	0.00	2,000.00	0.0%
515 31 49 01 Reg & Tuition - Legal	600.00	0.00	600.00	0.0%
515 31 49 02 Memberships, Dues,Subscription	500.00	0.00	500.00	0.0%
515 41 41 00 Assigned Counsel	67,000.00	35,158.76	31,841.24	52.5%
515 41 41 01 City Attorney	27,500.00	10,235.00	17,265.00	37.2%
515 41 41 02 Special Legal Counsel	4,000.00	749.50	3,250.50	18.7%
515 41 41 03 City Prosecutor	120,000.00	56,221.90	63,778.10	46.9%
515 41 41 05 Conflict Counsel	6,500.00	0.00	6,500.00	0.0%
040 Other Services and Charges	228,100.00	102,365.16	125,734.84	44.9%
515 Legal Services	228,600.00	102,365.16	126,234.84	44.8%

517 Other Employee Benefits

517 78 20 00 Unemployment Compensation	0.00	4,984.91	(4,984.91)	0.0%
020 Personnel Benefits	0.00	4,984.91	(4,984.91)	0.0%
517 90 31 01 Health Program - Supplies	1,000.00	172.81	827.19	17.3%
517 90 43 00 Travel - Health Programs	500.00	0.00	500.00	0.0%
040 Other Services and Charges	1,500.00	172.81	1,327.19	11.5%
517 Other Employee Benefits	1,500.00	5,157.72	(3,657.72)	343.8%

518 Central Services

518 10 10 00 Sal & Wages - Non Dept	20,950.00	9,665.96	11,284.04	46.1%
518 10 11 00 Overtime - Non Dept	200.00	0.00	200.00	0.0%
518 11 10 00 Sal & Wages - Personnel	24,490.00	11,097.41	13,392.59	45.3%
518 30 10 00 Sal & Wages - Fac/Equip	77,770.00	15,646.83	62,123.17	20.1%
518 30 11 00 Overtime - Fac/Equip	500.00	0.00	500.00	0.0%
518 30 12 00 Casual & Seasonal Labor - Fac	0.00	0.00	0.00	0.0%
010 Salaries and Wages	123,910.00	36,410.20	87,499.80	29.4%
518 10 20 00 Personnel Benefits - Non Dept	12,155.00	5,713.86	6,441.14	47.0%
518 11 20 00 Personnel Benefits - Personnel	6,175.00	2,815.34	3,359.66	45.6%
518 30 20 00 Personnel Ben - Fac/Equip	31,930.00	9,250.72	22,679.28	29.0%
020 Personnel Benefits	50,260.00	17,779.92	32,480.08	35.4%
518 10 31 00 Office & Oper Sup-N Dept	200.00	0.00	200.00	0.0%
518 10 34 01 Central Office Supplies	6,000.00	2,318.76	3,681.24	38.6%

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City Of Fircrest

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001 General Fund Months: 01 To: 06

Expenditures	Amt Budgeted	Expenditures	Remaining	
518 Central Services				
518 10 34 02	Central Office Printing	2,000.00	296.73	1,703.27 14.8%
518 10 35 00	Small Tools & Equip - Non Dept	2,000.00	0.00	2,000.00 0.0%
518 11 31 00	Office & Oper Sup-Personnel	100.00	0.00	100.00 0.0%
518 11 35 00	Small Tools & Equip - Personnel	150.00	0.00	150.00 0.0%
518 30 31 00	Oper Sup/Facilities	500.00	18.78	481.22 3.8%
518 30 31 01	Oper Sup/Rec Bldg	3,500.00	124.15	3,375.85 3.5%
518 30 31 02	Oper Sup/PSB Bldg	3,500.00	1,367.09	2,132.91 39.1%
518 30 31 03	Oper Sup/PWF	3,000.00	1,752.28	1,247.72 58.4%
518 30 31 04	Oper Sup/CH	5,500.00	1,211.12	4,288.88 22.0%
518 30 31 05	Oper Sup/Park Struct	1,000.00	394.76	605.24 39.5%
518 30 31 06	Oper Sup/Landscaping	500.00	0.00	500.00 0.0%
518 30 35 00	Small Tools & Equip-Fac	1,500.00	318.41	1,181.59 21.2%
518 81 35 00	Small Tools & Equip - I/S	2,500.00	545.32	1,954.68 21.8%
030 Supplies		31,950.00	8,347.40	23,602.60 26.1%
518 10 41 01	Biennial Audit - Non Dept	15,000.00	0.00	15,000.00 0.0%
518 10 42 00	Communication - Non Dept	10,000.00	5,287.19	4,712.81 52.9%
518 10 42 01	Postage - Non-Dept	13,000.00	6,415.63	6,584.37 49.4%
518 10 43 00	Travel - Non Dept	100.00	0.00	100.00 0.0%
518 10 45 00	Oper Rentals - Copier - Non Dept	4,500.00	1,388.33	3,111.67 30.9%
518 10 48 98	Interfd ERR Replace-Non Dept	3,919.00	1,959.52	1,959.48 50.0%
518 10 48 99	Interfd ERR R & M - NonDept	2,136.00	31.29	2,104.71 1.5%
518 10 49 00	Miscellaneous - Non-Dept	23,000.00	10,531.47	12,468.53 45.8%
518 10 49 01	Town Topics/Citizen Communication	14,000.00	5,081.11	8,918.89 36.3%
518 10 49 02	Notary	250.00	33.50	216.50 13.4%
518 10 49 03	Dues,Member,Sub - NonDept	150.00	27.00	123.00 18.0%
518 10 49 04	Reg & Tuition - Non Dept	150.00	35.00	115.00 23.3%
518 11 41 00	Prof Svcs - Personnel	3,000.00	417.90	2,582.10 13.9%
518 11 41 01	Advertising - Personnel	2,500.00	1,600.00	900.00 64.0%
518 11 41 02	Drug & Alcohol - Personnel	750.00	750.00	0.00 100.0%
518 11 43 00	Travel - Personnel	1,300.00	0.00	1,300.00 0.0%
518 11 49 00	Miscellaneous - Personnel	100.00	51.66	48.34 51.7%
518 11 49 01	Dues,Memberships,Subscription	200.00	255.25	(55.25) 127.6%
518 11 49 02	Meals-Other Than Travel/Train	50.00	0.00	50.00 0.0%
518 11 49 03	Reg & Tuition - Personnel	1,600.00	3,572.50	(1,972.50) 223.3%
518 20 43 01	Excise Tax Time/Temp Rental	0.00	15.98	(15.98) 0.0%
518 30 41 00	Advertising - Fac/Equip	0.00	0.00	0.00 0.0%
518 30 41 01	Contract Maintenance	80,000.00	35,862.00	44,138.00 44.8%
518 30 41 02	General Fund Property Maint	1,500.00	0.00	1,500.00 0.0%
518 30 42 00	Communication - Fac/Equip	1,460.00	267.95	1,192.05 18.4%
518 30 45 01	Operating Rentals-Fac/Equip	2,000.00	0.00	2,000.00 0.0%
518 30 45 99	Rental Space In ERR Garage	4,030.00	2,015.02	2,014.98 50.0%
518 30 46 00	Insurance	175,000.00	0.00	175,000.00 0.0%
518 30 46 01	Insurance Deductible	1,000.00	0.00	1,000.00 0.0%
518 30 47 00	Public Utility Services - City Hall	14,000.00	6,656.68	7,343.32 47.5%
518 30 48 00	Rep & Maint - Fac/Equip	100.00	0.00	100.00 0.0%
518 30 48 01	Rep & Maint - Rec Bldg	9,200.00	0.00	9,200.00 0.0%
518 30 48 02	Rep & Maint - City Hall	16,500.00	2,093.22	14,406.78 12.7%
518 30 48 03	Rep & Maint - PW	6,000.00	5,461.60	538.40 91.0%
518 30 48 04	Rep & Maint - PSB	10,000.00	2,284.45	7,715.55 22.8%
518 30 48 05	Rep & Maint-Time/Temp	700.00	0.00	700.00 0.0%
518 30 48 06	Rep & Maint - Park Structure	500.00	53.80	446.20 10.8%
518 30 48 98	Interfd ERR Replace Fac/Equip	4,961.00	2,480.48	2,480.52 50.0%
518 30 48 99	Interfd ERR R & M - Facilities	3,403.00	562.32	2,840.68 16.5%
518 30 49 00	Miscellaneous - Fac/Equip	500.00	94.20	405.80 18.8%

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City Of Fircrest

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001 General Fund Months: 01 To: 06

Expenditures	Amt Budgeted	Expenditures	Remaining	
518 Central Services				
518 30 49 01 Alarm Monitoring-City Hall	400.00	0.00	400.00	0.0%
518 81 41 01 Prof Svcs - I/S	43,200.00	20,100.00	23,100.00	46.5%
518 81 41 02 Web Design & Maintenance	5,000.00	5,271.00	(271.00)	105.4%
518 81 42 00 Communication - I/S	1,300.00	1,460.70	(160.70)	112.4%
518 81 48 00 Rep & Maint - I/S	0.00	0.00	0.00	0.0%
518 81 48 98 Interfd ERR Replace I/S	0.00	0.00	0.00	0.0%
518 81 48 99 Interfd ERR R & M - I/S	100.00	0.00	100.00	0.0%
518 81 49 01 Software Licenses	9,000.00	6,777.69	2,222.31	75.3%
040 Other Services and Charges	485,559.00	128,894.44	356,664.56	26.5%
597 10 00 01 Transfer Out To Street Fund	10,000.00	10,000.00	0.00	100.0%
597 10 00 02 Transfer Out-Property Tax	240,000.00	132,099.58	107,900.42	55.0%
597 10 00 03 Transfer Out-Light Maint	38,955.00	18,309.33	20,645.67	47.0%
597 10 00 04 Transfer Out To Cumulative Reserve	500,000.00	500,000.00	0.00	100.0%
090 Interfund	788,955.00	660,408.91	128,546.09	83.7%
594 18 62 00 Building & Structures-Facilities	26,500.00	17,986.23	8,513.77	67.9%
594 18 63 00 Other Improvements-Facilities	0.00	0.00	0.00	0.0%
594 18 64 00 Machinery & Equipment - IS	0.00	0.00	0.00	0.0%
594 18 64 01 Machinery & Equipment - Facilies	13,000.00	12,258.41	741.59	94.3%
094 Capital Expenditures	39,500.00	30,244.64	9,255.36	76.6%
518 Central Services	1,520,134.00	882,085.51	638,048.49	58.0%

521 Law Enforcement

521 10 10 00 Sal & Wages - Civil Svc	2,620.00	1,367.04	1,252.96	52.2%
521 22 10 00 Sal & Wages - Police	891,550.00	415,615.36	475,934.64	46.6%
521 22 11 00 Overtime - Police	30,000.00	9,162.17	20,837.83	30.5%
521 22 12 00 Major Holiday Compensation	6,500.00	2,448.25	4,051.75	37.7%
521 22 13 00 Emphasis Patrol Overtime	30,000.00	0.00	30,000.00	0.0%
521 22 14 00 Reimbursable Overtime	11,100.00	3,411.73	7,688.27	30.7%
010 Salaries and Wages	971,770.00	432,004.55	539,765.45	44.5%
521 10 20 00 Personnel Benefits - Civil Svc	540.00	303.72	236.28	56.2%
521 22 20 00 Personnel Benefits - Police	342,215.00	150,662.18	191,552.82	44.0%
521 22 20 01 LEOFF I Medical Premiums	9,535.00	4,455.00	5,080.00	46.7%
521 22 20 02 LEOFF I Long Term Care Premiums	600.00	280.80	319.20	46.8%
521 22 20 03 LEOFF I Other Medical Costs	4,000.00	0.00	4,000.00	0.0%
020 Personnel Benefits	356,890.00	155,701.70	201,188.30	43.6%
521 10 31 00 Office Supplies - Civil Svc	50.00	0.00	50.00	0.0%
521 22 31 00 Office & Oper Sup - Police	5,300.00	1,230.31	4,069.69	23.2%
521 22 35 00 Small Tools & Equip - Police	3,100.00	884.34	2,215.66	28.5%
030 Supplies	8,450.00	2,114.65	6,335.35	25.0%
521 10 41 00 Professional Services - Civil Svc	500.00	350.00	150.00	70.0%
521 10 41 01 Advertising - Civil Svc	1,000.00	653.01	346.99	65.3%
521 10 43 00 Travel - Civil Svc	650.00	0.00	650.00	0.0%
521 10 49 00 Miscellaneous - Civil Svc	50.00	0.00	50.00	0.0%
521 10 49 01 Meals-Other Than Travel/Train	300.00	51.65	248.35	17.2%
521 10 49 02 Reg & Tuition - Civil Svc	250.00	0.00	250.00	0.0%
521 22 41 00 Prof. Services/Consulting	34,000.00	919.35	33,080.65	2.7%
521 22 42 00 Communication - Police	15,500.00	5,953.01	9,546.99	38.4%

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City Of Fircrest

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001 General Fund Months: 01 To: 06

Expenditures	Amt Budgeted	Expenditures	Remaining	
521 Law Enforcement				
521 22 43 00	Travel - Police	3,000.00	800.93	2,199.07 26.7%
521 22 45 00	Oper Rentals - Copier - Police	5,385.00	1,891.04	3,493.96 35.1%
521 22 48 00	Rep & Maint - Police	3,000.00	1,648.50	1,351.50 55.0%
521 22 48 98	Interfd ERR Replace Police	67,431.00	33,715.50	33,715.50 50.0%
521 22 48 99	Interfd ERR R & M - Police	62,864.00	15,233.21	47,630.79 24.2%
521 22 49 00	Miscellaneous - Police	500.00	255.67	244.33 51.1%
521 22 49 01	Uniforms/Clothing/Laundry	8,500.00	4,123.19	4,376.81 48.5%
521 22 49 02	Reg & Tuition - Police	10,000.00	300.00	9,700.00 3.0%
521 22 49 03	Dues,Memberships,Subscription	575.00	519.80	55.20 90.4%
521 22 49 04	CJF Programs	7,945.00	942.28	7,002.72 11.9%
521 22 49 05	Reimbursable Programs	9,000.00	2,591.44	6,408.56 28.8%
521 22 49 06	Chaplaincy Program	0.00	11.36	(11.36) 0.0%
521 22 49 07	Community Outreach	1,000.00	0.00	1,000.00 0.0%
040 Other Services and Charges		231,450.00	69,959.94	161,490.06 30.2%
521 22 41 01	Pierce Co Radio Communication	15,000.00	10,678.00	4,322.00 71.2%
521 22 41 02	Dispatching - Lesa	90,350.00	45,175.00	45,175.00 50.0%
521 22 41 03	WACIC/NCIC	2,400.00	600.00	1,800.00 25.0%
521 22 41 04	Records	7,570.00	3,785.00	3,785.00 50.0%
521 22 41 05	IT Charges	33,000.00	15,635.00	17,365.00 47.4%
050 Intergovt Services and Taxes		148,320.00	75,873.00	72,447.00 51.2%
594 21 64 00	Machinery & Equipment - Police	136,205.00	100,355.26	35,849.74 73.7%
094 Capital Expenditures		136,205.00	100,355.26	35,849.74 73.7%
521 Law Enforcement		1,853,085.00	836,009.10	1,017,075.90 45.1%
522 Fire/EMS				
522 20 40 00	Tacoma Contract - Fire	157,902.00	92,109.86	65,792.14 58.3%
522 20 41 00	Tacoma Contract - EMS	525,000.00	306,250.06	218,749.94 58.3%
522 Fire/EMS		682,902.00	398,359.92	284,542.08 58.3%
523 Jail Costs				
523 60 40 01	Jail	30,000.00	11,015.99	18,984.01 36.7%
523 60 40 02	Jail (Medical Serv)	500.00	0.00	500.00 0.0%
523 Jail Costs		30,500.00	11,015.99	19,484.01 36.1%
524 Protective Inspections				
524 20 10 00	Sal & Wages - Building Insp	59,390.00	27,350.17	32,039.83 46.1%
010 Salaries and Wages		59,390.00	27,350.17	32,039.83 46.1%
524 20 20 00	Personnel Benefits - Building Insp	14,070.00	6,507.56	7,562.44 46.3%
020 Personnel Benefits		14,070.00	6,507.56	7,562.44 46.3%
524 20 31 00	Office & Oper Sup-Bldg	750.00	211.44	538.56 28.2%
524 20 35 00	Small Tools & Equip - Bldg	600.00	20.10	579.90 3.4%
030 Supplies		1,350.00	231.54	1,118.46 17.2%
524 20 41 01	Bldg Inspec/Plan Review	23,000.00	9,475.03	13,524.97 41.2%

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001 General Fund Months: 01 To: 06

Expenditures	Amt Budgeted	Expenditures	Remaining	
524 Protective Inspections				
524 20 41 02 Eng Inspec/Plan Review	2,000.00	0.00	2,000.00	0.0%
524 20 42 00 Communications- Bldg	450.00	126.10	323.90	28.0%
524 20 43 00 Travel - Building	500.00	0.00	500.00	0.0%
524 20 48 98 Interfd ERR Replace-Building	0.00	0.00	0.00	0.0%
524 20 48 99 Interfd ERR R & M - Bldg	1,700.00	1,947.29	(247.29)	114.5%
524 20 49 00 Dues,Memberships,Subscription	350.00	230.00	120.00	65.7%
524 20 49 01 Reg & Tuition - Building	600.00	102.50	497.50	17.1%
040 Other Services and Charges	28,600.00	11,880.92	16,719.08	41.5%
524 Protective Inspections	103,410.00	45,970.19	57,439.81	44.5%
525 Emergency Management				
525 60 10 00 Sal & Wages - Emerg Mgmt	6,480.00	2,988.96	3,491.04	46.1%
010 Salaries and Wages	6,480.00	2,988.96	3,491.04	46.1%
525 60 20 00 Personnel Benefits - Emg Mgt	1,960.00	922.00	1,038.00	47.0%
020 Personnel Benefits	1,960.00	922.00	1,038.00	47.0%
525 60 41 00 Emergency Mgmt Dues	6,300.00	0.00	6,300.00	0.0%
050 Intergovt Services and Taxes	6,300.00	0.00	6,300.00	0.0%
594 25 64 00 Machinery & Equipment - Emg Mgt	0.00	0.00	0.00	0.0%
094 Capital Expenditures	0.00	0.00	0.00	0.0%
525 Emergency Management	14,740.00	3,910.96	10,829.04	26.5%
553 Conservation				
553 70 40 00 Pollution Control	4,610.00	4,607.00	3.00	99.9%
553 Conservation	4,610.00	4,607.00	3.00	99.9%
554 Animal Control				
554 30 41 00 Animal Control	15,000.00	261.67	14,738.33	1.7%
554 Animal Control	15,000.00	261.67	14,738.33	1.7%
558 Planning & Community Devel				
558 60 10 00 Sal & Wages - Planning	59,390.00	27,350.11	32,039.89	46.1%
010 Salaries and Wages	59,390.00	27,350.11	32,039.89	46.1%
558 60 20 00 Personnel Benefits - Planning	14,070.00	6,507.23	7,562.77	46.2%
020 Personnel Benefits	14,070.00	6,507.23	7,562.77	46.2%
558 60 31 00 Office & Oper Sup-Plan	500.00	211.43	288.57	42.3%
558 60 35 00 Small Tools & Equip - Plan	450.00	20.11	429.89	4.5%
030 Supplies	950.00	231.54	718.46	24.4%
558 60 41 00 Prof Svcs - Planning	15,000.00	1,773.75	13,226.25	11.8%
558 60 41 01 Advertising - Planning	800.00	326.57	473.43	40.8%

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Expenditures	Amt Budgeted	Expenditures	Remaining		
558 Planning & Community Devel					
558 60 41 02	Recording Software Services	0.00	0.00	0.00	0.0%
558 60 42 00	Communications - Planning	450.00	126.11	323.89	28.0%
558 60 43 00	Travel - Planning	500.00	0.00	500.00	0.0%
558 60 48 98	Interfd ERR Replace Planning	300.00	150.00	150.00	50.0%
558 60 48 99	Interfd ERR R & M - Planning	100.00	166.00	(66.00)	166.0%
558 60 49 00	Miscellaneous - Planning	50.00	0.00	50.00	0.0%
558 60 49 01	Reg & Tuition - Planning	900.00	102.50	797.50	11.4%
558 60 49 02	Dues,Memberships,Subscription	650.00	385.00	265.00	59.2%
558 60 49 03	Printing & Binding - Planning	0.00	0.00	0.00	0.0%
040 Other Services and Charges		18,750.00	3,029.93	15,720.07	16.2%
558 Planning & Community Devel		93,160.00	37,118.81	56,041.19	39.8%
566 Substance Abuse					
566 66 49 00	Substance Abuse Fee	2,146.00	1,007.45	1,138.55	46.9%
566 Substance Abuse		2,146.00	1,007.45	1,138.55	46.9%
571 Recreation					
571 10 10 00	Sal & Wages - Recreation	183,930.00	87,712.36	96,217.64	47.7%
571 10 11 00	Overtime - Recreation	600.00	660.21	(60.21)	110.0%
571 10 12 00	Casual & Seasonal Labor - Rec	17,000.00	960.57	16,039.43	5.7%
010 Salaries & Wages		201,530.00	89,333.14	112,196.86	44.3%
571 10 20 00	Personnel Benefits - Rec	76,705.00	36,598.28	40,106.72	47.7%
020 Personnel Benefits		76,705.00	36,598.28	40,106.72	47.7%
571 10 31 00	Office Supplies - Rec	600.00	294.26	305.74	49.0%
571 10 31 01	Oper Supplies - Rec	1,000.00	33.05	966.95	3.3%
571 10 31 02	Senior Supplies	400.00	0.00	400.00	0.0%
571 10 31 03	Youth Supplies	1,200.00	0.00	1,200.00	0.0%
571 10 35 00	Small Tools & Equip - Rec	1,000.00	0.00	1,000.00	0.0%
030 Supplies		4,200.00	327.31	3,872.69	7.8%
571 10 41 00	Senior Trips	250.00	0.00	250.00	0.0%
571 10 41 01	Professional Services-Rec	2,950.00	0.00	2,950.00	0.0%
571 10 42 00	Postage - Rec	4,500.00	0.00	4,500.00	0.0%
571 10 43 00	Travel - Rec	600.00	15.00	585.00	2.5%
571 10 45 01	Oper Rentals - Copier - Rec	2,450.00	761.28	1,688.72	31.1%
571 10 49 00	Miscellaneous - Rec	400.00	0.00	400.00	0.0%
571 10 49 01	Printing & Binding - Rec	5,000.00	0.00	5,000.00	0.0%
571 10 49 02	Reg & Tuition - Rec	800.00	0.00	800.00	0.0%
571 10 49 03	Dues,Memberships,Subscription	400.00	172.00	228.00	43.0%
571 20 41 01	Referees/Adult Basketball	1,500.00	0.00	1,500.00	0.0%
571 20 41 02	Umpires - Adult Baseball	2,500.00	0.00	2,500.00	0.0%
571 20 49 03	Indoor Soccer	900.00	0.00	900.00	0.0%
571 20 49 04	Flag Football	700.00	0.00	700.00	0.0%
571 20 49 05	5k Race	0.00	0.00	0.00	0.0%
571 20 49 06	Instructor Fees	11,000.00	0.00	11,000.00	0.0%
571 20 49 07	Youth Basketball/Youth Referees	3,000.00	0.00	3,000.00	0.0%
571 20 49 08	Adult Basketball	400.00	0.00	400.00	0.0%
571 20 49 09	Youth Baseball	10,000.00	7,551.24	2,448.76	75.5%

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001 General Fund Months: 01 To: 06

Expenditures	Amt Budgeted	Expenditures	Remaining	
571 Recreation				
571 20 49 10 Adult Baseball	700.00	0.00	700.00	0.0%
040 Services	48,050.00	8,499.52	39,550.48	17.7%
571 20 43 00 Excise Tax - Participation Fees/Rentals	1,500.00	0.00	1,500.00	0.0%
050 Facilities	1,500.00	0.00	1,500.00	0.0%
594 71 64 00 Machinery & Equipment - Rec	0.00	0.00	0.00	0.0%
094 Capital Expenditures	0.00	0.00	0.00	0.0%
571 Recreation	331,985.00	134,758.25	197,226.75	40.6%
572 Libraries				
572 21 49 00 Library Services	14,000.00	2,132.00	11,868.00	15.2%
572 Libraries	14,000.00	2,132.00	11,868.00	15.2%
573 Community Events				
573 90 49 01 Community Events	32,000.00	7,942.58	24,057.42	24.8%
573 Community Events	32,000.00	7,942.58	24,057.42	24.8%
576 Park Facilities				
576 20 10 00 Sal & Wages - Swimming Pool	21,425.00	3,461.71	17,963.29	16.2%
576 20 11 00 Overtime - Swimming Pool	1,500.00	1,659.73	(159.73)	110.6%
576 20 12 00 Casual & Seasonal Labor - Pool	106,485.00	19,490.27	86,994.73	18.3%
576 80 10 00 Sal & Wages - Parks	80,160.00	49,422.12	30,737.88	61.7%
576 80 11 00 Overtime - Parks	500.00	135.40	364.60	27.1%
576 80 12 00 Casual & Seasonal Labor - Parks	19,610.00	2,644.50	16,965.50	13.5%
010 Salaries and Wages	229,680.00	76,813.73	152,866.27	33.4%
576 20 20 00 Personnel Benefits - Pool	23,590.00	4,761.77	18,828.23	20.2%
576 80 20 00 Personnel Benefits - Parks	48,120.00	26,479.81	21,640.19	55.0%
020 Personnel Benefits	71,710.00	31,241.58	40,468.42	43.6%
576 20 31 00 Office Supplies - Pool	300.00	1,034.79	(734.79)	344.9%
576 20 31 01 Pool Supplies-Chemicals	18,000.00	5,738.54	12,261.46	31.9%
576 20 31 02 Janitorial Supplies - Pool	600.00	1,736.99	(1,136.99)	289.5%
576 20 31 03 Oper Supplies - Pool	9,000.00	3,395.66	5,604.34	37.7%
576 20 35 00 Small Tools & Equip - Pool	1,000.00	178.50	821.50	17.9%
576 80 31 00 Office Supplies - Parks	100.00	0.00	100.00	0.0%
576 80 31 01 Janitorial Supplies - Parks	7,000.00	0.00	7,000.00	0.0%
576 80 31 02 Oper Supplies - Parks	11,000.00	11,228.89	(228.89)	102.1%
576 80 35 00 Small Tools & Equip - Parks	1,200.00	634.67	565.33	52.9%
030 Supplies	48,200.00	23,948.04	24,251.96	49.7%
576 20 41 00 Professional Services-Pool	1,995.00	0.00	1,995.00	0.0%
576 20 45 00 Operating Rentals - Pool	300.00	0.00	300.00	0.0%
576 20 47 00 Public Utility Services - Pool	30,000.00	11,588.82	18,411.18	38.6%
576 20 48 00 Rep & Maint - Pool	3,000.00	0.00	3,000.00	0.0%
576 20 49 01 Printing & Binding - Pool	200.00	0.00	200.00	0.0%
576 20 49 02 Miscellaneous - Pool	850.00	881.60	(31.60)	103.7%

2nd Quarter 2021 Expenditure Report

City Of Fircrest

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001 General Fund Months: 01 To: 06

Expenditures	Amt Budgeted	Expenditures	Remaining	
576 Park Facilities				
576 80 41 00 Prof Svcs - Parks	1,000.00	0.00	1,000.00	0.0%
576 80 41 01 Advertising - Parks	0.00	0.00	0.00	0.0%
576 80 42 00 Communication - Parks	3,380.00	1,155.33	2,224.67	34.2%
576 80 45 00 Oper Rentals - Copier - Parks	300.00	84.57	215.43	28.2%
576 80 47 00 Public Utility Services - Parks/Rec	50,000.00	8,956.87	41,043.13	17.9%
576 80 47 01 Dumping Fees - Parks	400.00	722.75	(322.75)	180.7%
576 80 48 00 Rep & Maint - Parks	3,500.00	7,084.38	(3,584.38)	202.4%
576 80 48 98 Interfd ERR Replace Parks	18,975.00	9,487.50	9,487.50	50.0%
576 80 48 99 Interfd ERR R & M - Parks	11,122.00	2,257.47	8,864.53	20.3%
576 80 49 00 Miscellaneous - Parks	3,400.00	0.00	3,400.00	0.0%
040 Other Services and Charges	128,422.00	42,219.29	86,202.71	32.9%
576 20 43 00 Excise Tax - Pool Revenue	9,000.00	0.00	9,000.00	0.0%
050 Intergovt Services and Taxes	9,000.00	0.00	9,000.00	0.0%
594 76 61 00 Land - Parks	0.00	0.00	0.00	0.0%
594 76 62 00 Buildings & Structures - Parks	0.00	0.00	0.00	0.0%
594 76 63 01 Other Improvements - Parks	53,700.00	36,025.31	17,674.69	67.1%
594 76 64 00 Machinery & Equipment - Parks	0.00	0.00	0.00	0.0%
094 Capital Expenditures	53,700.00	36,025.31	17,674.69	67.1%
576 Park Facilities	540,712.00	210,247.95	330,464.05	38.9%
580 Non Expenditures				
582 10 00 00 Deposit Refunds	0.00	500.00	(500.00)	0.0%
586 00 00 01 Permit Deposit Applied	0.00	0.00	0.00	0.0%
589 00 00 00 Machinery	0.00	0.00	0.00	0.0%
589 00 00 99 Payroll EE Deduction Clearing	0.00	0.00	0.00	0.0%
580 Non Expenditures	0.00	500.00	(500.00)	0.0%
Fund Expenditures:	6,631,440.00	3,205,473.47	3,425,966.53	48.3%
Fund Excess/(Deficit):	(6,631,440.00)	(3,205,473.47)		

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101 City Street Fund

Months: 01 To: 06

Expenditures	Amt Budgeted	Expenditures	Remaining	
542 Streets - Maintenance				
542 30 10 00	Sal & Wages - Street Regular	47,825.00	23,051.86	24,773.14 48.2%
542 30 11 00	Overtime - Street Regular	5,050.00	4,274.01	775.99 84.6%
542 30 12 00	Casual Labor - Street Reg	10,455.00	2,652.75	7,802.25 25.4%
542 63 10 00	Sal & Wages - Street Light	4,465.00	3,816.18	648.82 85.5%
542 63 11 00	Overtime - Street Light	200.00	0.00	200.00 0.0%
542 80 10 00	Sal & Wages-St Beaut	16,385.00	4,586.71	11,798.29 28.0%
542 80 11 00	Overtime - Street Beaut	1,000.00	0.00	1,000.00 0.0%
542 80 12 00	Casual Labor - Street Beaut	2,815.00	0.00	2,815.00 0.0%
010 Salaries and Wages		88,195.00	38,381.51	49,813.49 43.5%
542 30 20 00	Personnel Benefits-Street Reg	24,585.00	12,471.98	12,113.02 50.7%
542 30 20 01	Contract Benefits - Street Reg	700.00	239.55	460.45 34.2%
542 30 20 02	Unemployment Comp-Street	0.00	0.00	0.00 0.0%
542 63 20 00	Personnel Benefits - Street Light	2,290.00	1,790.57	499.43 78.2%
542 80 20 00	Personnel Benefits-St Beaut	9,185.00	2,311.90	6,873.10 25.2%
020 Personnel Benefits		36,760.00	16,814.00	19,946.00 45.7%
542 30 31 01	Office Supplies - Street Reg	300.00	327.61	(27.61) 109.2%
542 30 31 02	Oper Supplies - Street Reg	12,000.00	3,061.73	8,938.27 25.5%
542 30 31 03	Crack Sealing Supplies	5,000.00	0.00	5,000.00 0.0%
542 30 35 00	Small Tools & Equip-St Reg	2,000.00	433.35	1,566.65 21.7%
542 63 31 00	Oper Supplies - Street Light	6,000.00	2,622.07	3,377.93 43.7%
542 63 35 00	Small Tools & Equip - St Light	750.00	0.00	750.00 0.0%
542 80 31 01	Operating Supplies - St Beaut	2,500.00	1,239.75	1,260.25 49.6%
542 80 31 02	Flower BasketsSupplies	6,000.00	4,620.65	1,379.35 77.0%
542 80 31 04	Beautification-Supplies	10,000.00	7,933.11	2,066.89 79.3%
542 80 31 05	Banners/Flags	2,000.00	1,765.40	234.60 88.3%
542 80 35 00	Small Tools & Equip- St Beaut	250.00	0.00	250.00 0.0%
030 Supplies		46,800.00	22,003.67	24,796.33 47.0%
542 30 41 00	Prof Svcs - Street	15,700.00	7,745.17	7,954.83 49.3%
542 30 41 01	Advertising - Street	250.00	0.00	250.00 0.0%
542 30 42 00	Communication - Street	4,000.00	1,519.15	2,480.85 38.0%
542 30 43 00	Travel - Street	250.00	0.00	250.00 0.0%
542 30 45 00	Oper Rentals - Copier - Street	850.00	323.78	526.22 38.1%
542 30 45 99	Land Rental - Street	19,185.00	9,592.50	9,592.50 50.0%
542 30 47 01	Dumping Fees - Street	3,000.00	1,187.53	1,812.47 39.6%
542 30 47 02	Electricity & Gas/Bldg - Street	3,500.00	1,425.80	2,074.20 40.7%
542 30 47 03	Electricity/Traffic Lights	950.00	434.17	515.83 45.7%
542 30 48 01	Rep & Maint - Street Maint	26,000.00	7,117.84	18,882.16 27.4%
542 30 48 98	Interd ERR Replacement - Street	38,374.00	19,187.02	19,186.98 50.0%
542 30 48 99	Interfd ERR R & M - Street	22,860.00	3,738.08	19,121.92 16.4%
542 30 49 01	Miscellaneous - Street	1,000.00	0.00	1,000.00 0.0%
542 30 49 02	Judgements - Street	1,000.00	0.00	1,000.00 0.0%
542 30 49 03	Dues,Member,Sub - Street	600.00	429.50	170.50 71.6%
542 30 49 04	Reg & Tutition - Street	400.00	0.00	400.00 0.0%
542 63 47 00	Electricity/Street Lights	20,000.00	7,053.12	12,946.88 35.3%
542 63 48 01	Rep & Maint - Street Light	0.00	823.42	(823.42) 0.0%
542 63 48 02	Pole Attachment Charge	5,000.00	2,203.97	2,796.03 44.1%
542 63 49 00	Miscellaneous - St Light	250.00	0.00	250.00 0.0%
542 80 47 00	Public Utility Services-St Beaut	500.00	34.77	465.23 7.0%
542 80 48 00	Street Tree Maintenance (contracted)	15,000.00	11,135.93	3,864.07 74.2%
542 80 49 03	Beautification Services (contracted)	20,000.00	5,624.45	14,375.55 28.1%
040 Other Services and Charges		198,669.00	79,576.20	119,092.80 40.1%

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City Of Fircrest

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101 City Street Fund Months: 01 To: 06

Expenditures	Amt Budgeted	Expenditures	Remaining	
542 Streets - Maintenance				
542 30 91 00 Interfund Service Charges	78,516.00	39,258.00	39,258.00	50.0%
090 Interfund	78,516.00	39,258.00	39,258.00	50.0%
594 32 64 01 Machinery & Equipment - Street	2,000.00	1,569.98	430.02	78.5%
595 32 63 01 Street Improvements	60,000.00	0.00	60,000.00	0.0%
595 63 63 00 Street Light - Other Improvements	0.00	0.00	0.00	0.0%
094 Capital Expenditures	62,000.00	1,569.98	60,430.02	2.5%
542 Streets - Maintenance	510,940.00	197,603.36	313,336.64	38.7%
580 Non Expenditures				
589 00 01 01 Other Non Expenditures	0.00	0.00	0.00	0.0%
580 Non Expenditures	0.00	0.00	0.00	0.0%
594 Capital Expenditures				
595 10 63 06 Project Eng	0.00	0.00	0.00	0.0%
595 32 63 06 Construction - (Grant)	0.00	0.00	0.00	0.0%
594 Capital Expenditures	0.00	0.00	0.00	0.0%
Fund Expenditures:	510,940.00	197,603.36	313,336.64	38.7%
Fund Excess/(Deficit):	(510,940.00)	(197,603.36)		

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City Of Fircrest

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105 Police Investigation Fund Months: 01 To: 06

Expenditures	Amt Budgeted	Expenditures	Remaining	
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521 Law Enforcement

521 21 49 00 Miscellaneous Investigations	12,498.00	0.00	12,498.00	0.0%
521 Law Enforcement	12,498.00	0.00	12,498.00	0.0%

Fund Expenditures:	12,498.00	0.00	12,498.00	0.0%
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Fund Excess/(Deficit):	(12,498.00)	0.00		
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150 Cumulative Reserve Fund		Months: 01 To: 06			
Expenditures	Amt Budgeted	Expenditures	Remaining		
597 Interfund Transfers					
597 10 03 01 Transfer Out To Park Capital Fund	3,303,692.00	0.00	3,303,692.00	0.0%	
597 Interfund Transfers	3,303,692.00	0.00	3,303,692.00	0.0%	
Fund Expenditures:		3,303,692.00	0.00	3,303,692.00	0.0%
Fund Excess/(Deficit):		(3,303,692.00)	0.00		

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City Of Fircrest

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201 Park Bond Debt Service Fund Months: 01 To: 06

Expenditures	Amt Budgeted	Expenditures	Remaining	
591 Debt Service				
591 75 70 00 Principal Payment Park Bond	250,000.00	0.00	250,000.00	0.0%
592 75 82 01 Interest On Park Bond	323,700.00	161,850.00	161,850.00	50.0%
591 Debt Service	573,700.00	161,850.00	411,850.00	28.2%
Fund Expenditures:	573,700.00	161,850.00	411,850.00	28.2%
Fund Excess/(Deficit):	(573,700.00)	(161,850.00)		

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301 Park Bond Capital Fund Months: 01 To: 06

Expenditures	Amt Budgeted	Expenditures	Remaining	
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591 Debt Service

592 75 83 01	Debt Service Issuance Costs	0.00	0.00	0.00	0.0%
591 Debt Service		0.00	0.00	0.00	0.0%

594 Capital Expenditures

594 76 62 03	Buildings & Structures	9,593,898.00	3,271,745.37	6,322,152.63	34.1%
594 76 63 03	Other Improvements	0.00	0.00	0.00	0.0%
594 76 64 03	Machinery & Equipment	0.00	0.00	0.00	0.0%
594 Capital Expenditures		9,593,898.00	3,271,745.37	6,322,152.63	34.1%

597 Interfund Transfers

597 10 00 07	Transfers-Out - To General Fund	0.00	0.00	0.00	0.0%
597 10 00 15	Transfers-Out - To Park Debt Srv Fund	0.00	0.00	0.00	0.0%
597 Interfund Transfers		0.00	0.00	0.00	0.0%

Fund Expenditures:	9,593,898.00	3,271,745.37	6,322,152.63	34.1%
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Fund Excess/(Deficit):	(9,593,898.00)	(3,271,745.37)		
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City Of Fircrest

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310 Reet Months: 01 To: 06

Expenditures	Amt Budgeted	Expenditures	Remaining	
597 Interfund Transfers				
597 06 00 01 Transfer (From 1st 1/4)	60,000.00	0.00	60,000.00	0.0%
597 06 00 02 Transfer From 2nd 1/4	0.00	0.00	0.00	0.0%
597 Interfund Transfers	60,000.00	0.00	60,000.00	0.0%
Fund Expenditures:	60,000.00	0.00	60,000.00	0.0%
Fund Excess/(Deficit):	(60,000.00)	0.00		

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411 Trust Fund		Months: 01 To: 06			
Expenditures	Amt Budgeted	Expenditures	Remaining		
580 Non Expenditures					
586 00 04 11 Trust Fund - Utility Deposits	0.00	4,458.88	(4,458.88)	0.0%	
580 Non Expenditures	0.00	4,458.88	(4,458.88)	0.0%	
Fund Expenditures:		0.00	4,458.88	(4,458.88)	0.0%
Fund Excess/(Deficit):		0.00	(4,458.88)		

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415 Storm Drain Months: 01 To: 06

Expenditures	Amt Budgeted	Expenditures	Remaining
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531 Storm Drain

531 50 10 00	Sal & Wages - Storm	110,435.00	48,987.81	61,447.19	44.4%
531 50 11 00	Overtime - Storm	1,000.00	187.56	812.44	18.8%
531 50 12 00	Casual Labor - Storm	0.00	0.00	0.00	0.0%

	010 Salaries and Wages	111,435.00	49,175.37	62,259.63	44.1%
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531 50 20 00	Personnel Benefits - Storm	52,235.00	24,097.29	28,137.71	46.1%
531 50 20 01	Contract Benefits - Storm	700.00	239.57	460.43	34.2%
531 50 20 02	Unemployment Compensation	0.00	0.00	0.00	0.0%

	020 Personnel Benefits	52,935.00	24,336.86	28,598.14	46.0%
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531 50 31 01	Office Supplies - Storm	300.00	343.95	(43.95)	114.7%
531 50 31 02	Oper Supplies - Storm	2,000.00	1,576.05	423.95	78.8%
531 50 31 03	NPDES Public Outreach	10,000.00	0.00	10,000.00	0.0%
531 50 35 00	Small Tools & Equip - Storm	2,100.00	433.33	1,666.67	20.6%

	030 Supplies	14,400.00	2,353.33	12,046.67	16.3%
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531 50 41 00	Prof Svcs - Storm	42,000.00	10,927.18	31,072.82	26.0%
531 50 41 01	Advertising - Storm	200.00	0.00	200.00	0.0%
531 50 42 00	Communication - Storm	4,000.00	1,598.52	2,401.48	40.0%
531 50 42 01	Postage - Storm	2,000.00	573.40	1,426.60	28.7%
531 50 43 00	Travel - Storm	0.00	0.00	0.00	0.0%
531 50 45 00	Oper Rentals - Copier - Storm	850.00	323.81	526.19	38.1%
531 50 45 01	Operating Rentals-Storm	0.00	0.00	0.00	0.0%
531 50 45 99	Land Rental - Storm	18,760.00	9,380.02	9,379.98	50.0%
531 50 47 01	Dumping Fees - Storm	8,500.00	1,820.96	6,679.04	21.4%
531 50 47 02	Public Utility Services/Bldg - Storm	3,200.00	1,636.68	1,563.32	51.1%
531 50 48 00	Rep & Maint - Storm	10,000.00	288.48	9,711.52	2.9%
531 50 48 98	Interfd ERR Replacement	48,305.00	24,152.48	24,152.52	50.0%
531 50 48 99	Interfd ERR R & M - Storm	15,657.00	3,491.13	12,165.87	22.3%
531 50 49 00	Miscellaneous - Storm	250.00	32.22	217.78	12.9%
531 50 49 01	Operation Permit	11,000.00	5,988.51	5,011.49	54.4%
531 50 49 02	Judgments - Storm	1,000.00	0.00	1,000.00	0.0%
531 50 49 03	Printing & Binding-Storm	600.00	96.00	504.00	16.0%
531 50 49 04	Reg & Tuition - Storm	500.00	0.00	500.00	0.0%
531 50 49 05	Dues,Member,Sub - Storm	500.00	429.50	70.50	85.9%
531 50 49 06	Mailing Service - Storm	3,500.00	885.05	2,614.95	25.3%

	040 Other Services and Charges	170,822.00	61,623.94	109,198.06	36.1%
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531 50 44 00	Excise Tax - Storm	9,080.00	4,426.14	4,653.86	48.7%
531 50 44 01	City Utility Tax	29,700.00	15,170.41	14,529.59	51.1%

	050 Intergovt Services and Taxes	38,780.00	19,596.55	19,183.45	50.5%
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531 50 91 00	Interfd Service Charges	89,918.00	44,958.98	44,959.02	50.0%
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	090 Interfund	89,918.00	44,958.98	44,959.02	50.0%
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	531 Storm Drain	478,290.00	202,045.03	276,244.97	42.2%
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597 Interfund Transfers

597 00 00 10	Transfer Out To Storm Capital Fund	81,900.00	40,950.00	40,950.00	50.0%
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	597 Interfund Transfers	81,900.00	40,950.00	40,950.00	50.0%
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415 Storm Drain

Months: 01 To: 06

Expenditures

Amt Budgeted

Expenditures

Remaining

Fund Expenditures:

560,190.00

242,995.03

317,194.97 43.4%

Fund Excess/(Deficit):

(560,190.00)

(242,995.03)

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City Of Fircrest

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416 Storm Improvement Fund

Months: 01 To: 06

Expenditures	Amt Budgeted	Expenditures	Remaining	
594 Capital Expenditures				
594 31 62 00 Building Improvements-Storm Capital	0.00	0.00	0.00	0.0%
594 31 63 00 Storm Improvements-Storm Capital	264,250.00	0.00	264,250.00	0.0%
594 31 63 01 Project Engineering-Storm Capital	48,800.00	0.00	48,800.00	0.0%
594 31 64 00 Machinery & Equipment-Storm	2,000.00	1,569.96	430.04	78.5%
594 Capital Expenditures	315,050.00	1,569.96	313,480.04	0.5%
Fund Expenditures:	315,050.00	1,569.96	313,480.04	0.5%
Fund Excess/(Deficit):	(315,050.00)	(1,569.96)		

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City Of Fircrest

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425 Water Fund (department) Months: 01 To: 06

Expenditures	Amt Budgeted	Expenditures	Remaining		
534 Water Utilities					
534 10 10 00	Sal & Wages - Water Admin	157,375.00	59,828.56	97,546.44	38.0%
534 10 11 00	Overtime - Water - Admin	300.00	80.66	219.34	26.9%
534 10 12 00	Casual Labor - Water Admin	0.00	0.00	0.00	0.0%
534 50 10 00	Sal & Wages - Water Maint	66,010.00	53,589.51	12,420.49	81.2%
534 50 11 00	Overtime - Water Maint	6,000.00	1,954.07	4,045.93	32.6%
534 50 12 00	Casual Labor - Wtr Maint	4,240.00	534.00	3,706.00	12.6%
534 80 10 00	Sal & Wages - Water Gen Op	18,345.00	14,140.63	4,204.37	77.1%
534 80 11 00	Overtime - Water Gen Op	250.00	0.00	250.00	0.0%
010 Salaries and Wages		252,520.00	130,127.43	122,392.57	51.5%
534 10 20 00	Personnel Benefits - Wtr Admin	73,070.00	28,303.46	44,766.54	38.7%
534 10 20 01	Contract Benefits - Wtr Admin	700.00	239.55	460.45	34.2%
534 10 20 02	Unemployment Compensation	0.00	0.00	0.00	0.0%
534 50 20 00	Personnel Benefits-Wtr Maint	33,395.00	28,666.64	4,728.36	85.8%
534 80 20 00	Personnel Benefits - Gen Op	7,560.00	6,469.38	1,090.62	85.6%
020 Personnel Benefits		114,725.00	63,679.03	51,045.97	55.5%
534 10 31 00	Office Supplies - Water	300.00	343.95	(43.95)	114.7%
534 10 35 00	Small Tools & Equip - Water	700.00	433.34	266.66	61.9%
534 50 31 01	Oper Supplies - Water Maint	27,000.00	5,855.29	21,144.71	21.7%
534 80 31 01	Fluoride	6,000.00	0.00	6,000.00	0.0%
534 80 31 02	Oper Supplies - Water	3,000.00	77.07	2,922.93	2.6%
534 80 31 03	Oper Supplies - Chlorine	6,000.00	1,514.09	4,485.91	25.2%
534 80 35 00	Small Tools & Equip - Water Gen	2,000.00	0.00	2,000.00	0.0%
030 Supplies		45,000.00	8,223.74	36,776.26	18.3%
534 10 41 00	Prof Svcs - Water	47,185.00	26,204.18	20,980.82	55.5%
534 10 41 01	Advertising - Water	200.00	0.00	200.00	0.0%
534 10 42 00	Communication - Water	4,000.00	1,714.17	2,285.83	42.9%
534 10 42 01	Postage - Water	2,000.00	1,157.10	842.90	57.9%
534 10 43 00	Travel - Water	2,000.00	667.36	1,332.64	33.4%
534 10 45 01	Land Rental/Water Tank	15,770.00	7,881.82	7,888.18	50.0%
534 10 45 02	Oper Rentals - Copier - Water	850.00	323.78	526.22	38.1%
534 10 45 99	Interfd Land Rental	19,395.00	9,697.50	9,697.50	50.0%
534 10 47 00	Utility Services/Building - Water	3,100.00	1,628.53	1,471.47	52.5%
534 10 48 00	Rep & Maint - Water Admin	1,500.00	1,268.96	231.04	84.6%
534 10 48 98	Interfd ERR Replace - Water	32,507.00	16,253.48	16,253.52	50.0%
534 10 49 00	Miscellaneous - Water	500.00	150.24	349.76	30.0%
534 10 49 01	State Operating Permit	4,000.00	3,577.50	422.50	89.4%
534 10 49 02	Reg & Tuition - Water	1,000.00	1,840.00	(840.00)	184.0%
534 10 49 03	Dues,Member,Sub - Water	2,000.00	1,297.50	702.50	64.9%
534 10 49 04	Printing & Binding - Water	1,600.00	1,480.68	119.32	92.5%
534 10 49 05	Judgements - Water	1,000.00	0.00	1,000.00	0.0%
534 10 49 06	Mailing Service - Water	3,500.00	2,101.84	1,398.16	60.1%
534 50 48 01	Rep & Maint - Water Maint	20,000.00	11,473.01	8,526.99	57.4%
534 50 48 99	Interfd ERR R & M - Water	12,565.00	2,667.81	9,897.19	21.2%
534 80 41 00	Water Testing	7,500.00	2,299.25	5,200.75	30.7%
534 80 47 01	Utility Services/Pumping	70,000.00	32,004.47	37,995.53	45.7%
534 80 47 02	Dumping Fees - Water	1,000.00	3,279.12	(2,279.12)	327.9%
534 80 47 03	Public Utility Services/Meter	0.00	16.14	(16.14)	0.0%
040 Other Services and Charges		253,172.00	128,984.44	124,187.56	50.9%
534 10 44 00	Excise Tax - Water	53,525.00	21,735.68	31,789.32	40.6%
534 10 44 01	City Utility Tax	84,000.00	36,534.21	47,465.79	43.5%

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425 Water Fund (department) Months: 01 To: 06

Expenditures	Amt Budgeted	Expenditures	Remaining	
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534 Water Utilities

050 Intergovt Services and Taxes	137,525.00	58,269.89	79,255.11	42.4%
534 10 91 00 Interfd Service Charges	175,520.00	87,759.98	87,760.02	50.0%
090 Interfund	175,520.00	87,759.98	87,760.02	50.0%
534 Water Utilities	978,462.00	477,044.51	501,417.49	48.8%

553 Conservation

553 10 10 00 Sal & Wages - Water Consv	0.00	0.00	0.00	0.0%
553 10 11 00 Overtime - Water Conservation	300.00	0.00	300.00	0.0%
010 Salaries & Wages	300.00	0.00	300.00	0.0%
553 10 20 00 Personnel Benefits-Wtr Consv	80.00	0.00	80.00	0.0%
020 Personnel Benefits	80.00	0.00	80.00	0.0%
553 10 31 00 Office/Operating Supplies - Wtr Consv	2,000.00	0.00	2,000.00	0.0%
030 Supplies	2,000.00	0.00	2,000.00	0.0%
553 10 49 01 Dues,Memb,Sub-Wtr Consv	0.00	0.00	0.00	0.0%
553 10 49 02 Printing & Binding - Wtr Consv	100.00	0.00	100.00	0.0%
040 Other Services and Charges	100.00	0.00	100.00	0.0%
553 Conservation	2,480.00	0.00	2,480.00	0.0%

580 Non Expenditures

591 34 78 00 Principal Loan Payment - Water	44,218.00	0.00	44,218.00	0.0%
580 Non Expenditures	44,218.00	0.00	44,218.00	0.0%

591 Debt Service

592 34 83 00 Interest - Water	2,211.00	0.00	2,211.00	0.0%
591 Debt Service	2,211.00	0.00	2,211.00	0.0%

597 Interfund Transfers

597 00 00 11 Transfer Out To Water Capital Fund	108,160.00	54,080.02	54,079.98	50.0%
597 Interfund Transfers	108,160.00	54,080.02	54,079.98	50.0%

Fund Expenditures:	1,135,531.00	531,124.53	604,406.47	46.8%
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Fund Excess/(Deficit):	(1,135,531.00)	(531,124.53)		
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426 Water Improvement Fund

Months: 01 To: 06

Expenditures	Amt Budgeted	Expenditures	Remaining	
594 Capital Expenditures				
594 34 10 00 Salaries & Wages Water Capital	27,115.00	9,991.64	17,123.36	36.8%
594 34 11 00 Overtime Water Capital	200.00	67.70	132.30	33.9%
594 34 12 00 Casual Labor Water Capital	0.00	197.00	(197.00)	0.0%
594 34 20 00 Personnel Benefits Water Capital	13,155.00	4,469.75	8,685.25	34.0%
594 34 62 00 Building Improvements Water Capital	0.00	0.00	0.00	0.0%
594 34 63 01 Other Improvements Water Capital	374,240.00	195,001.87	179,238.13	52.1%
594 34 63 02 Project Engineering Water Capital	0.00	0.00	0.00	0.0%
594 34 64 00 Machinery & Equipment	2,000.00	1,569.97	430.03	78.5%
594 Capital Expenditures	416,710.00	211,297.93	205,412.07	50.7%
Fund Expenditures:	416,710.00	211,297.93	205,412.07	50.7%
Fund Excess/(Deficit):	(416,710.00)	(211,297.93)		

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430 Sewer Fund (department) Months: 01 To: 06

Expenditures	Amt Budgeted	Expenditures	Remaining	
535 Sewer				
535 10 10 00	Sal & Wages - Sewer Admin	95,480.00	33,665.23	61,814.77 35.3%
535 10 11 00	Overtime - Sewer Admin	200.00	80.66	119.34 40.3%
535 50 10 00	Sal & Wages - Sewer Maint	69,305.00	24,581.44	44,723.56 35.5%
535 50 11 00	Overtime - Sewer Maint	7,000.00	1,623.83	5,376.17 23.2%
535 50 12 00	Casual Labor - Sewer	1,000.00	0.00	1,000.00 0.0%
535 80 10 00	Sal & Wages - Sewer Gen Op	14,575.00	6,295.08	8,279.92 43.2%
535 80 11 00	Overtime - Sewer Gen Op	300.00	0.00	300.00 0.0%
010 Salaries and Wages		187,860.00	66,246.24	121,613.76 35.3%
535 10 20 00	Personnel Benefits-Swr Admin	40,835.00	16,788.74	24,046.26 41.1%
535 10 20 01	Contract Benefits - Swr Admin	700.00	239.55	460.45 34.2%
535 10 20 02	Unemployment Comp-Sewer	0.00	0.00	0.00 0.0%
535 50 20 00	Personnel Benefits-Swr Maint	34,125.00	12,294.62	21,830.38 36.0%
535 80 20 00	Personnel Benefits-Swr Op	6,320.00	2,155.75	4,164.25 34.1%
020 Personnel Benefits		81,980.00	31,478.66	50,501.34 38.4%
535 10 31 00	Office Supplies - Swr Admin	500.00	397.12	102.88 79.4%
535 10 35 00	Small Tools-Swr Admin	1,600.00	433.30	1,166.70 27.1%
535 50 31 01	Oper Supplies - Sewer Maint	3,000.00	266.91	2,733.09 8.9%
535 80 31 00	Oper Supplies - Sewer Gen Op	2,000.00	73.56	1,926.44 3.7%
535 80 35 00	Small Tools & Equip-Swr Op	1,000.00	16.04	983.96 1.6%
030 Supplies		8,100.00	1,186.93	6,913.07 14.7%
535 10 41 00	Prof Svcs - Sewer	11,500.00	2,352.18	9,147.82 20.5%
535 10 41 01	Advertising - Sewer	250.00	0.00	250.00 0.0%
535 10 42 01	Communication - Sewer	4,400.00	1,714.17	2,685.83 39.0%
535 10 42 02	Postage - Sewer	2,000.00	573.40	1,426.60 28.7%
535 10 43 00	Travel - Sewer	1,000.00	0.00	1,000.00 0.0%
535 10 45 00	Oper Rentals - Copier - Sewer	850.00	323.79	526.21 38.1%
535 10 45 99	Interfd Land Rental	20,490.00	10,245.00	10,245.00 50.0%
535 10 47 00	Utility Services/Building - Sewer	3,000.00	1,417.46	1,582.54 47.2%
535 10 48 00	Rep & Maint - Sewer Admin	1,000.00	0.00	1,000.00 0.0%
535 10 48 98	Interfd ERR Replacement	32,507.00	16,253.48	16,253.52 50.0%
535 10 49 00	Miscellaneous - Sewer	1,000.00	189.23	810.77 18.9%
535 10 49 01	Reg & Tuition - Sewer	1,000.00	0.00	1,000.00 0.0%
535 10 49 02	Dues,Member,Sub - Sewer	600.00	429.50	170.50 71.6%
535 10 49 03	Printing & Binding - Sewer	1,000.00	95.99	904.01 9.6%
535 10 49 04	Judgements - Sewer	1,000.00	1,000.00	0.00 100.0%
535 10 49 05	Mailing Service - Sewer	3,500.00	885.06	2,614.94 25.3%
535 50 48 00	Rep & Maint - Sewer Maint	30,000.00	11,911.25	18,088.75 39.7%
535 50 48 99	Interfd ERR R&M - Sewer	12,065.00	2,667.84	9,397.16 22.1%
535 80 47 01	Utility Services/Pumping	22,000.00	11,362.97	10,637.03 51.6%
535 80 47 02	Dumping Fees - Sewer	2,000.00	0.00	2,000.00 0.0%
535 80 47 04	Public Utility Services/Meter	0.00	12.29	(12.29) 0.0%
040 Other Services and Charges		151,162.00	61,433.61	89,728.39 40.6%
535 10 44 00	Excise Tax - Sewer	28,000.00	23,875.31	4,124.69 85.3%
535 10 44 01	City Utility Tax	156,000.00	81,517.49	74,482.51 52.3%
535 60 44 02	Sewage Treatment	1,348,000.00	579,986.44	768,013.56 43.0%
050 Intergovt Services and Taxes		1,532,000.00	685,379.24	846,620.76 44.7%
535 10 91 00	Interfd Service Charges	349,593.00	174,796.50	174,796.50 50.0%
090 Interfund		349,593.00	174,796.50	174,796.50 50.0%

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430 Sewer Fund (department) Months: 01 To: 06

Expenditures	Amt Budgeted	Expenditures	Remaining
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535 Sewer

535 Sewer	2,310,695.00	1,020,521.18	1,290,173.82	44.2%
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591 Debt Service

591 35 78 02 Principal Loan Payment	261,297.00	215,623.28	45,673.72	82.5%
592 35 83 01 Interest Loan Payment	52,937.00	29,131.13	23,805.87	55.0%
591 Debt Service	314,234.00	244,754.41	69,479.59	77.9%

597 Interfund Transfers

597 00 00 12 Transfer Out To Sewer Capital Fund	230,000.00	114,999.98	115,000.02	50.0%
597 Interfund Transfers	230,000.00	114,999.98	115,000.02	50.0%

Fund Expenditures:	2,854,929.00	1,380,275.57	1,474,653.43	48.3%
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Fund Excess/(Deficit):	(2,854,929.00)	(1,380,275.57)		
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432 Sewer Improvement Fund

Months: 01 To: 06

Expenditures	Amt Budgeted	Expenditures	Remaining	
594 Capital Expenditures				
594 35 10 00 Salaries & Wages Sewer Capital	12,460.00	4,024.48	8,435.52	32.3%
594 35 11 00 Overtime Sewer Capital	0.00	267.25	(267.25)	0.0%
594 35 20 00 Personnel Benefits Sewer Capital	5,765.00	1,550.13	4,214.87	26.9%
594 35 62 00 Building Improvements Sewer Capital	0.00	0.00	0.00	0.0%
594 35 63 01 Other Improvements Sewer Capital	629,500.00	40,708.98	588,791.02	6.5%
594 35 63 03 Project Engineering Sewer Capital	108,500.00	0.00	108,500.00	0.0%
594 35 64 00 Machinery & Equipment Sewer Capital	2,000.00	1,569.96	430.04	78.5%
594 Capital Expenditures	758,225.00	48,120.80	710,104.20	6.3%
Fund Expenditures:	758,225.00	48,120.80	710,104.20	6.3%
Fund Excess/(Deficit):	(758,225.00)	(48,120.80)		

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501 Equipment Rental Fund Months: 01 To: 06

Expenditures	Amt Budgeted	Expenditures	Remaining		
548 Municipal Vehicles/Equipment					
548 65 12 00	Casual & Seasonal Labor - ERR	0.00	0.00	0.00	0.0%
000		0.00	0.00	0.00	0.0%
548 65 10 00	Sal & Wages - ERR	18,235.00	7,220.30	11,014.70	39.6%
548 65 11 00	Overtime - ERR	0.00	0.00	0.00	0.0%
010	Salaries and Wages	18,235.00	7,220.30	11,014.70	39.6%
548 65 20 00	Personnel Benefits	7,475.00	2,745.52	4,729.48	36.7%
020	Personnel Benefits	7,475.00	2,745.52	4,729.48	36.7%
548 65 31 05	Non-Dept Gas	400.00	31.29	368.71	7.8%
548 65 31 06	Facilities Gas	1,000.00	562.32	437.68	56.2%
548 65 31 08	Police Gas	22,000.00	11,202.93	10,797.07	50.9%
548 65 31 11	Parks/Rec Gas	3,000.00	922.76	2,077.24	30.8%
548 65 31 12	Street Gas	10,000.00	2,665.46	7,334.54	26.7%
548 65 31 13	Storm Gas	4,000.00	340.60	3,659.40	8.5%
548 65 31 14	Wtr/Swr Gas	9,000.00	2,491.49	6,508.51	27.7%
548 65 31 15	Central Vehicle Supplies	500.00	0.00	500.00	0.0%
548 65 31 16	Operating Supplies-Garage	100.00	0.00	100.00	0.0%
030	Supplies	50,000.00	18,216.85	31,783.15	36.4%
548 65 45 99	Land Rental - ERR Garage	4,300.00	2,150.02	2,149.98	50.0%
548 65 46 05	Non-Dept Insurance	736.00	0.00	736.00	0.0%
548 65 46 06	Facilities Insurance	1,403.00	0.00	1,403.00	0.0%
548 65 46 08	Police Insurance	15,864.00	0.00	15,864.00	0.0%
548 65 46 11	Parks/Rec Insurance	2,622.00	0.00	2,622.00	0.0%
548 65 46 12	Street Insurance	6,360.00	0.00	6,360.00	0.0%
548 65 46 13	Storm Insurance	3,157.00	0.00	3,157.00	0.0%
548 65 46 14	Wtr/Swr Insurance	5,129.00	0.00	5,129.00	0.0%
548 65 47 00	Utilities ShopGarage	600.00	563.80	36.20	94.0%
548 65 48 00	Rep & Maint - ERR Garage	500.00	0.00	500.00	0.0%
548 65 48 01	O & M - Legislative	100.00	166.00	(66.00)	166.0%
548 65 48 02	O & M - Court	100.00	166.00	(66.00)	166.0%
548 65 48 03	O & M - Admin.	100.00	0.00	100.00	0.0%
548 65 48 04	O & M - Finance	6,000.00	6,265.06	(265.06)	104.4%
548 65 48 05	O & M - Non-Dept.	1,000.00	0.00	1,000.00	0.0%
548 65 48 06	O & M - Facilities	1,000.00	0.00	1,000.00	0.0%
548 65 48 07	O & M - Info Systems	100.00	0.00	100.00	0.0%
548 65 48 08	O & M - Police	25,000.00	4,030.28	20,969.72	16.1%
548 65 48 09	O & M - Building	1,700.00	1,947.29	(247.29)	114.5%
548 65 48 10	O & M - Planning	100.00	166.00	(66.00)	166.0%
548 65 48 11	O & M - Parks/Rec	5,500.00	1,334.71	4,165.29	24.3%
548 65 48 12	O & M - Street	6,500.00	992.66	5,507.34	15.3%
548 65 48 13	O & M - Storm	8,500.00	3,150.53	5,349.47	37.1%
548 65 48 14	O & M - Wtr/Swr	11,000.00	2,844.16	8,155.84	25.9%
548 65 49 00	Miscellaneous - ERR	0.00	0.00	0.00	0.0%
040	Other Services and Charges	107,371.00	23,776.51	83,594.49	22.1%
594 48 64 01	Legislative - ERR Capital	1,200.00	0.00	1,200.00	0.0%
594 48 64 02	Court - ERR Capital	1,200.00	1,202.75	(2.75)	100.2%
594 48 64 03	Admin - ERR Capital	0.00	1,202.75	(1,202.75)	0.0%
594 48 64 04	Finance - ERR Capital	0.00	0.00	0.00	0.0%
594 48 64 05	Non-Depart - ERR Capital	1,200.00	1,202.75	(2.75)	100.2%
594 48 64 06	Facilities - ERR Capital	0.00	0.00	0.00	0.0%

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501 Equipment Rental Fund Months: 01 To: 06

Expenditures	Amt Budgeted	Expenditures	Remaining	
548 Municipal Vehicles/Equipment				
594 48 64 07 Info Sys - ERR Capital	0.00	0.00	0.00	0.0%
594 48 64 08 Police - ERR Capital	7,550.00	8,573.39	(1,023.39)	113.6%
594 48 64 09 Building - ERR Capital	1,200.00	1,202.75	(2.75)	100.2%
594 48 64 10 Planning - ERR Capital	0.00	0.00	0.00	0.0%
594 48 64 11 Parks/Rec - ERR Capital	0.00	1,202.75	(1,202.75)	0.0%
594 48 64 12 Street - ERR Capital	17,760.00	761.35	16,998.65	4.3%
594 48 64 13 Storm - ERR Capital	880.00	881.62	(1.62)	100.2%
594 48 64 14 Water/Sewer - ERR Capital	1,960.00	1,978.90	(18.90)	101.0%
094 Capital Expenditures	32,950.00	18,209.01	14,740.99	55.3%
548 Municipal Vehicles/Equipment	216,031.00	70,168.19	145,862.81	32.5%
Fund Expenditures:	216,031.00	70,168.19	145,862.81	32.5%
Fund Excess/(Deficit):	(216,031.00)	(70,168.19)		

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650 Fircrest Court Agency Account

Months: 01 To: 06

Expenditures	Amt Budgeted	Expenditures	Remaining	
580 Non Expenditures				
586 00 00 03 Court Remittances	0.00	243,970.88	(243,970.88)	0.0%
580 Non Expenditures	0.00	243,970.88	(243,970.88)	0.0%
Fund Expenditures:	0.00	243,970.88	(243,970.88)	0.0%
Fund Excess/(Deficit):	0.00	(243,970.88)		

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651 Ruston Court Agency Account

Months: 01 To: 06

Expenditures	Amt Budgeted	Expenditures	Remaining	
580 Non Expenditures				
586 00 00 02 Court Remittances	0.00	70,076.67	(70,076.67)	0.0%
580 Non Expenditures	0.00	70,076.67	(70,076.67)	0.0%
Fund Expenditures:	0.00	70,076.67	(70,076.67)	0.0%
Fund Excess/(Deficit):	0.00	(70,076.67)		

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655 Agency Fund/Bdg Permit Months: 01 To: 06

Expenditures	Amt Budgeted	Expenditures	Remaining	
580 Non Expenditures				
586 10 00 00 Agency Funds - Building	0.00	0.00	0.00	0.0%
586 20 00 00 Deferred Compensation	0.00	0.00	0.00	0.0%
586 90 00 00 Agency Funds - Court	0.00	106,525.35	(106,525.35)	0.0%
580 Non Expenditures	0.00	106,525.35	(106,525.35)	0.0%
Fund Expenditures:	0.00	106,525.35	(106,525.35)	0.0%
Fund Excess/(Deficit):	0.00	(106,525.35)		

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805 Treasurer's Cash Invest Months: 01 To: 06

Expenditures	Amt Budgeted	Expenditures	Remaining	
580 Non Expenditures				
584 00 00 00 Treasurer's Clearing Account	0.00	0.00	0.00	0.0%
580 Non Expenditures	0.00	0.00	0.00	0.0%
Fund Expenditures:	0.00	0.00	0.00	0.0%
Fund Excess/(Deficit):	0.00	0.00		

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998 ASP Claims Clearing Months: 01 To: 06

Expenditures	Amt Budgeted	Expenditures	Remaining	
580 Non Expenditures				
589 00 09 98 ASP Claims Clearing	0.00	0.00	0.00	0.0%
580 Non Expenditures	0.00	0.00	0.00	0.0%
Fund Expenditures:	0.00	0.00	0.00	0.0%
Fund Excess/(Deficit):	0.00	0.00		

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Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 General Fund	0.00	0.00	0.0%	6,631,440.00	3,205,473.47	48%
101 City Street Fund	0.00	0.00	0.0%	510,940.00	197,603.36	39%
105 Police Investigation Fund	0.00	0.00	0.0%	12,498.00	0.00	0%
150 Cumulative Reserve Fund	0.00	0.00	0.0%	3,303,692.00	0.00	0%
201 Park Bond Debt Service Fund	0.00	0.00	0.0%	573,700.00	161,850.00	28%
301 Park Bond Capital Fund	0.00	0.00	0.0%	9,593,898.00	3,271,745.37	34%
310 Reet	0.00	0.00	0.0%	60,000.00	0.00	0%
411 Trust Fund	0.00	0.00	0.0%	0.00	4,458.88	0%
415 Storm Drain	0.00	0.00	0.0%	560,190.00	242,995.03	43%
416 Storm Improvement Fund	0.00	0.00	0.0%	315,050.00	1,569.96	0%
425 Water Fund (department)	0.00	0.00	0.0%	1,135,531.00	531,124.53	47%
426 Water Improvement Fund	0.00	0.00	0.0%	416,710.00	211,297.93	51%
430 Sewer Fund (department)	0.00	0.00	0.0%	2,854,929.00	1,380,275.57	48%
432 Sewer Improvement Fund	0.00	0.00	0.0%	758,225.00	48,120.80	6%
501 Equipment Rental Fund	0.00	0.00	0.0%	216,031.00	70,168.19	32%
650 Fircrest Court Agency Account	0.00	0.00	0.0%	0.00	243,970.88	0%
651 Ruston Court Agency Account	0.00	0.00	0.0%	0.00	70,076.67	0%
655 Agency Fund/Bdg Permit	0.00	0.00	0.0%	0.00	106,525.35	0%
805 Treasurer's Cash Invest	0.00	0.00	0.0%	0.00	0.00	0%
998 ASP Claims Clearing	0.00	0.00	0.0%	0.00	0.00	0%
	0.00	0.00	0.0%	26,942,834.00	9,747,255.99	36.2%