

**FIRCREST CITY COUNCIL
REGULAR MEETING AGENDA**

**TUESDAY, FEBRUARY 22, 2022
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. [Proclamation: Black History Month](#)
 - B. Community Center and Pool Project
- 5. CITY MANAGER COMMENTS**
- 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 in-person, use the raise your hand feature, or by pressing *9 on your phone.)
- 9. COMMITTEE, COMMISSION & COMMITTEE, COMMISSION & LIAISON REPORTS**
 - A. Parks & Recreation
 - B. Pierce County Regional Council
 - C. Public Safety, Courts
 - D. Street, Water, Sewer, and Storm Drain
 - E. Other Liaison Reports
- 10. CONSENT CALENDAR**
 - A. Approval of [vouchers/payroll checks](#)
 - B. Approval of Minutes: [February 8, 2022, Regular Meeting](#)
- 11. PUBLIC HEARING 7:15 P.M.**
- 12. UNFINISHED BUSINESS**
 - A. Voucher Number 217643, Morton McGoldrick PLLC
- 13. NEW BUSINESS**
 - A. [Resolution: Approval of Radio Equipment Management Agreement with Pierce County](#)
 - B. [Resolution: Approval of SEEK Grant Agreement](#)
 - C. [Resolution: Approval of Professional Services Agreement with Forterra for Grant and Property Acquisition Services](#)
 - D. [Presentation: Year-end 2021 Financial Report from Finance Director Corcoran](#)
- 14. CALL FOR FINAL COMMENTS**
- 15. EXECUTIVE SESSION**
- 16. ADJOURNMENT**



PROCLAMATION OF THE CITY COUNCIL

WHEREAS, *Black History Month is a time to celebrate the many achievements and contributions made by African Americans who have shaped our local and national history, society, and culture in the areas of the arts, business, civil rights, economics, governance, medicine, philosophy, technology, religion, science, sports, and many others; and*

WHEREAS, the earliest records of a formal celebration of Black history in the United States date to 1915, when Harvard historian Dr. Carter G. Woodson founded the Association for the Study of African American Life and History (ASALH), which was and remains dedicated to researching and promoting the achievements of Black Americans and other people of African descent; and

WHEREAS, in 1926 the ASALH chose the second week of February, to coincide with the birthdays of Fredrick Douglass and President Abraham Lincoln, as an appropriate time to sponsor a national recognition of Black history, encouraging schools and community groups to organize local celebrations, establish history clubs, and host performances and lectures; and

WHEREAS, in 1976, President Gerald Ford officially recognized February as Black History Month, calling upon the public to “seize the opportunity to honor the too-often neglected accomplishments of Black Americans in every area of endeavor throughout our history.”; and

WHEREAS the recognition of Black History Month affords all Americans the opportunity to reflect on the past successes and challenges of African Americans and look to the future to continue to improve society so we can live up to the ideals of freedom, equity, justice, economic opportunity, and access for all; and

WHEREAS, the Fircrest City Council recognizes the significant contributions, past and present, of the Black and African American community and encourages all Fircrest residents to use the month of February as an opportunity to explore Black history and gain a greater appreciation for the richness and depth of Black and African American contributions.

NOW, THEREFORE, WE, MAYOR AND COUNCILMEMBERS, of the City of Fircrest, do hereby proclaim the month of February 2022 is Black History Month in the City of Fircrest, Washington and we encourage all citizens to join in this special observance.

Passed this 22nd day of February 2022

Brett Wittner, Mayor

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Accts Pay #	Received	Date Due	Vendor	Amount	Memo
26369	02/22/2022	02/22/2022	6904 A R C Architects Inc	3,813.20	P#54 Pool/Bathhouse Prof Services - 1/1 - 1/25/22
	594 76 62 03		Buildings & Structures 301 000 594 Park Bond Capit	3,813.20	P#54 Pool/Bathhouse Prof Services - 1/1 - 1/25/22
26354	02/22/2022	02/22/2022	4298 AWC Employee Benefit Trust	742.50	March 2022 Retired Medical
	521 22 20 01		LEOFF I Medical Premiums 001 000 521 General Fund	742.50	March 2022 Retired Medical
26367	02/22/2022	02/22/2022	4052 Auto Value, NPW Tacoma	26.09	#71532D - Turn Indicator Bulb; Oil
	548 65 48 14		O & M - Wtr/Swr 501 000 548 Equipment Rent	26.09	#71532D - Turn Indicator Bulb; Oil
26368	02/22/2022	02/22/2022	1025 Baker, Jeremiah	67.00	Library Reimbursement - 1 Year
	572 21 49 00		Library Services 001 000 572 General Fund	67.00	Library Reimbursement - 1 Year
26374	02/22/2022	02/22/2022	2114 Betz, Pauline	67.00	Library Reimbursement - 1 Year
	572 21 49 00		Library Services 001 000 572 General Fund	67.00	Library Reimbursement - 1 Year
26296	02/22/2022	02/22/2022	6839 Brenner, Jennifer	67.00	Library Reimbursement - 1 Year
	572 21 49 00		Library Services 001 000 572 General Fund	67.00	Library Reimbursement - 1 Year
26297	02/22/2022	02/22/2022	4293 CDW Government Inc	7,679.49	Office 365 Licenses (53)
	518 81 49 01		Software Licenses 001 000 518 General Fund	7,679.49	Office 365 Licenses (53)
26318	02/22/2022	02/22/2022	5805 CenturyLink (Lumen LD)	40.55	Long Distance Access & Usage - Jan 2022
	518 10 42 00		Communication - Non Dept 001 000 518 General Fund	40.55	Long Distance Access & Usage - Jan 2022
26298	02/22/2022	02/22/2022	7088 Certified Laboratories	494.89	Latex Gloves for Sewer Work (2 Cases)
	535 50 31 01		Oper Supplies - Sewer Main 430 000 535 Sewer Fund (de	494.89	Latex Gloves for Sewer Work (2 Cases)
26300	02/22/2022	02/22/2022	4325 City Treasurer-Tacoma-SEWER	405,470.89	4th Quarter 2021 - Sewer Treatment
	535 60 44 02		Sewage Treatment 430 000 535 Sewer Fund (de	405,470.89	4th Quarter 2021 - Sewer Treatment
26299	02/22/2022	02/22/2022	4324 City Treasurer-Tacoma	60,493.80	Fire/EMS - March 2022
	522 20 40 00		Tacoma Contract - Fire 001 000 522 General Fund	14,268.80	Fire - March 2022
	522 20 41 00		Tacoma Contract - EMS 001 000 522 General Fund	46,225.00	EMS - March 2022
26301	02/22/2022	02/22/2022	6268 Cole-Parmer Instrument Company	62.66	Fluoride/Reagents Tablets for Testing
	534 80 41 00		Water Testing 425 000 534 Water Fund (de	62.66	Fluoride/Reagents Tablets for Testing
26348	02/22/2022	02/22/2022	3565 Comfort Davies & Smith	180.00	Legal Services - Fircrest - Jan 2022

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	515 41 41 03	City Prosecutor	001 000 515 General Fund	180.00	Legal Services - Fircrest - Jan 2022
26349	02/22/2022	02/22/2022	3565 Comfort Davies & Smith	90.00	Legal Services - Ruston - Jan 2022
	515 41 41 03	City Prosecutor	001 000 515 General Fund	90.00	Legal Services - Ruston - Jan 2022
Total Comfort Davies & Smith				270.00	
26302	02/22/2022	02/22/2022	3573 Copiers Northwest Inc	104.89	Printer Usage - Police 12/28/21-1/28/22
	521 22 45 00	Oper Rentals - Copier - Polic	001 000 521 General Fund	104.89	Printer Usage - Police 12/28/21-1/28/22
26351	02/22/2022	02/22/2022	3573 Copiers Northwest Inc	508.94	Copier Usage - 12/18/21-1/17/22
	512 50 45 00	Oper Rentals - Copier - Cou	001 000 512 General Fund	11.32	Copier Usage - Court - 12/18/21-1/17/22
	518 10 45 00	Oper Rentals - Copier - Non	001 000 518 General Fund	152.15	Copier Usage - City Hall - 12/18/21-1/17/22
	531 50 45 00	Oper Rentals - Copier - Stor	415 000 531 Storm Drain	80.81	Copier Usage - PW - 12/18/21-1/17/22
	534 10 45 02	Oper Rentals - Copier - Wat	425 000 534 Water Fund (de	80.81	Copier Usage - PW - 12/18/21-1/17/22
	535 10 45 00	Oper Rentals - Copier - Sew	430 000 535 Sewer Fund (de	80.78	Copier Usage - PW - 12/18/21-1/17/22
	542 30 45 00	Oper Rentals - Copier - Stre	101 000 542 City Street Fund	80.81	Copier Usage - PW - 12/18/21-1/17/22
	571 10 45 01	Oper Rentals - Copier - Rec	001 000 571 General Fund	20.03	Copier Usage - Rec - 12/18/21-1/17/22
	576 80 45 00	Oper Rentals - Copier - Park	001 000 576 General Fund	2.23	Copier Usage - Parks - 12/18/21-1/17/22
Total Copiers Northwest Inc				613.83	
26303	02/22/2022	02/22/2022	7227 Correct Equipment Inc	33,099.68	New Water Meters for Upgrade 1 1/2" x 13" (37)
	594 34 63 01	Other Improvements Water	426 000 594 Water Improven	33,099.68	New Water Meters for Upgrade 1 1/2" x 13" (37)
26304	02/22/2022	02/22/2022	7268 CustomEnvelope.com	314.49	Green Return Envelopes (3000) - PW
	531 50 49 03	Printing & Binding-Storm	415 000 531 Storm Drain	104.83	Green Return Envelopes (3000) - PW
	534 10 49 04	Printing & Binding - Water	425 000 534 Water Fund (de	104.83	Green Return Envelopes (3000) - PW
	535 10 49 03	Printing & Binding - Sewer	430 000 535 Sewer Fund (de	104.83	Green Return Envelopes (3000) - PW
26305	02/22/2022	02/22/2022	3589 Databar Inc	9,646.17	2022 Calendars Printing, Postage and Mailing
	531 50 31 03	NPDES Public Outreach	415 000 531 Storm Drain	9,646.17	2022 Calendars Printing, Postage and Mailing
26306	02/22/2022	02/22/2022	3594 Dept Of Ecology	69,479.34	Loan Payment #L1100018 (BYSM)
	591 35 78 02	Principal Loan Payment	430 000 591 Sewer Fund (de	46,316.69	Principal Loan Payment #L1100018 (BYSM)
	592 35 83 01	Interest Loan Payment	430 000 591 Sewer Fund (de	23,162.65	Interest Loan Payment #L1100018 (BYSM)
26381	02/22/2022	02/22/2022	4310 Dept Of Revenue-EXCISE TAX	24.51	Excise Taxes - Jan 2022

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573 90 49 01	Community Events		001 000 573 General Fund	24.51	Excise Taxes - Jan 2022
26307	02/22/2022	02/22/2022	3606 Dickson Company	745.91	Dump Fees from Pipe Burst Project - Misc Asphalt/Dirt
535 80 47 02	Dumping Fees - Sewer		430 000 535 Sewer Fund (de	745.91	Dump Fees from Pipe Burst Project - Misc
26373	02/16/2022	02/22/2022	5361 Durgarian, David	63.18	06-00330.1 - 1231 PALM DR
343 10 00 00	Storm Drain Fees & Charges		415 000 340 Storm Drain	-30.51	
343 40 00 00	Sale Of Water		425 000 340 Water Fund (de	-26.71	
343 50 00 00	Sewer Revenues		430 000 340 Sewer Fund (de	-5.96	
26372	02/22/2022	02/22/2022	4318 Fircrest City of - Interfund (Treasur)	2,526.86	Feb 2022 Interfund
518 30 47 00	Public Utility Services - City I		001 000 518 General Fund	335.47	Feb 2022 Interfund
531 50 47 02	Public Utility Services/Bldg -		415 000 531 Storm Drain	150.87	Feb 2022 Interfund
534 10 47 00	Utility Services/Building - W.		425 000 534 Water Fund (de	150.87	Feb 2022 Interfund
534 80 47 01	Utility Services/Pumping		425 000 534 Water Fund (de	138.67	Feb 2022 Interfund
535 10 47 00	Utility Services/Building - Se		430 000 535 Sewer Fund (de	150.87	Feb 2022 Interfund
542 30 47 02	Electricity & Gas/Bldg - Stre		101 000 542 City Street Fund	150.86	Feb 2022 Interfund
548 65 47 00	Utilities ShopGarage		501 000 548 Equipment Rent	34.50	Feb 2022 Interfund
576 20 47 00	Public Utility Services - Pool		001 000 576 General Fund	4.65	Feb 2022 Interfund
576 80 47 00	Public Utility Services - Park:		001 000 576 General Fund	1,410.10	Feb 2022 Interfund
26358	02/22/2022	02/22/2022	9580 Garcia, Marco	67.00	Library Reimbursement - 1 Year
572 21 49 00	Library Services		001 000 572 General Fund	67.00	Library Reimbursement - 1 Year
26308	02/22/2022	02/22/2022	6325 GeoEngineers Inc	1,083.00	P#64 Community Center Prof Services 12/11/21-1/14/22
594 76 62 03	Buildings & Structures		301 000 594 Park Bond Capit	1,083.00	P#64 Community Center Prof Services 12/11/21-1/14/22
26309	02/22/2022	02/22/2022	3690 Holroyd Co Inc	58.52	Sewer/Manhole Placement Install Asphalt on 100 Blk Berkeley Dump Fees
535 80 47 02	Dumping Fees - Sewer		430 000 535 Sewer Fund (de	58.52	Sewer/Manhole Placement Install Asphalt on 100 Blk Berkeley Dump Fees
26310	02/22/2022	02/22/2022	3690 Holroyd Co Inc	180.31	Concrete Disposal from Sidewalk Removal in the City
542 30 47 01	Dumping Fees - Street		101 000 542 City Street Fund	180.31	Concrete Disposal from Sidewalk Removal in the City

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26311	02/22/2022	02/22/2022	3690 Holroyd Co Inc	41.14	Concrete Disposal from Sidewalk Removal in the City
	542 30 47 01	Dumping Fees - Street	101 000 542 City Street Fund	41.14	Concrete Disposal from Sidewalk Removal in the City
Total Holroyd Co Inc				279.97	
26355	02/22/2022	02/22/2022	3692 Home Depot Credit Services	32.64	Cleaning supplies - PSB
	518 30 31 02	Oper Sup/PSB Bldg	001 000 518 General Fund	32.64	Cleaning supplies - PSB
26350	02/22/2022	02/22/2022	3706 International Code Council	145.00	2022 Annual Dues
	524 20 49 00	Dues,Memberships,Subscrip	001 000 524 General Fund	145.00	2022 Annual Dues
26312	02/22/2022	02/22/2022	5428 Jeff Boers	1,785.00	Land Use Consulting (17.0 Hrs) - Jan 2022
	558 60 41 00	Prof Svcs - Planning	001 000 558 General Fund	1,785.00	Land Use Consulting (17.0 Hrs) - Jan 2022
26313	02/22/2022	02/22/2022	9817 Kenyon Disend	4,402.50	Attorney Services - Jan 2022
	515 41 41 01	City Attorney	001 000 515 General Fund	4,402.50	Attorney Services - Jan 2022
26314	02/22/2022	02/22/2022	9860 Ledger Square Law	2,097.00	City Prosecutor - Ruston - Jan 2022
	515 41 41 03	City Prosecutor	001 000 515 General Fund	2,097.00	City Prosecutor - Ruston - Jan 2022
26315	02/22/2022	02/22/2022	9860 Ledger Square Law	14,799.66	City Prosecutor - Fircrest - Jan 2022
	515 41 41 03	City Prosecutor	001 000 515 General Fund	14,799.66	City Prosecutor - Fircrest - Jan 2022
Total Ledger Square Law				16,896.66	
26353	02/22/2022	02/22/2022	3776 Lemay Mobile Shredding	61.10	Shredding Service - Police - Jan 2022 (Annual Service to Destroy Records Retention Docs)
	521 22 49 00	Miscellaneous - Police	001 000 521 General Fund	61.10	Shredding Service - Police - Jan 2022 (Annual Service to Destroy Records Retention Docs)
26316	02/22/2022	02/22/2022	5079 Les Schwab Tires	205.15	#59094D - 2008 Ford F550 - Tire Repair
	548 65 48 14	O & M - Wtr/Swr	501 000 548 Equipment Rent	205.15	#59094D - 2008 Ford F550 - Tire Repair
26378	02/22/2022	02/22/2022	9861 Lexipol	4,840.75	Annual Law Enforcement Policy Manual & Daily Training Bulletins - 1/1/22 - 12/31/22
	521 22 41 00	Prof. Services/Consulting	001 000 521 General Fund	4,840.75	Annual Law Enforcement Policy Manual & Daily Training Bulletins - 1/1/22 - 12/31/22

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26317	02/22/2022	02/22/2022	3791	Lowe's Company-#338954	15.18	10 Count Wedges for Tot Lot Sign
	576 80 31 02	Oper Supplies - Parks	001 000 576	General Fund	15.18	10 Count Wedges for Tot Lot Sign
26370	02/22/2022	02/22/2022	1688	Maxey, Jerry	67.00	Library Reimbursement - 1 Year
	572 21 49 00	Library Services	001 000 572	General Fund	67.00	Library Reimbursement - 1 Year
26319	02/22/2022	02/22/2022	180	Meyer, Yolanda	67.00	Library Reimbursement - 1 Year
	572 21 49 00	Library Services	001 000 572	General Fund	67.00	Library Reimbursement - 1 Year
26377	02/22/2022	02/22/2022	3910	Office Depot	34.27	Laminate paper for Story Walk Event
	573 90 49 01	Community Events	001 000 573	General Fund	34.27	Laminate paper for Story Walk Event
26366	02/22/2022	02/22/2022	4889	Olbrechts & Associates PLLC	612.50	Jan 2022 Hearing Examiner Services
	558 60 41 00	Prof Svcs - Planning	001 000 558	General Fund	612.50	Jan 2022 Hearing Examiner Services
26320	02/22/2022	02/22/2022	3957	PC Budget & Finance	510.40	4th Qtr 2021 Liquor Tax
	566 66 49 00	Substance Abuse Fee	001 000 566	General Fund	510.40	4th Qtr 2021 Liquor Tax
26321	02/22/2022	02/22/2022	3957	PC Budget & Finance	76.47	False Alarm Report
	521 22 31 00	Office & Oper Sup - Police	001 000 521	General Fund	76.47	False Alarm Report
Total PC Budget & Finance					586.87	
26322	02/22/2022	02/22/2022	3945	Patriot Fire Protection, Inc	1,684.10	Annual Fire Extinguisher Inspections
	518 30 48 02	Rep & Maint - City Hall	001 000 518	General Fund	193.37	Annual Fire Extinguisher Inspections
	518 30 48 03	Rep & Maint - PW	001 000 518	General Fund	616.00	Annual Fire Extinguisher Inspections
	518 30 48 04	Rep & Maint - PSB	001 000 518	General Fund	488.00	Annual Fire Extinguisher Inspections
	518 30 48 06	Rep & Maint - Park Structur	001 000 518	General Fund	193.37	Annual Fire Extinguisher Inspections
	576 20 48 00	Rep & Maint - Pool	001 000 576	General Fund	193.36	Annual Fire Extinguisher Inspections
26363	02/22/2022	02/22/2022	3945	Patriot Fire Protection, Inc	430.10	Annual Fire Alarm Inspection - City Hall (2021)
	518 30 48 02	Rep & Maint - City Hall	001 000 518	General Fund	430.10	Annual Fire Alarm Inspection - City Hall (2021)
Total Patriot Fire Protection, Inc					2,114.20	
26383	02/22/2022	02/22/2022	3955	Petrocard Systems Inc	87.12	Gas/Fuel - Feb 2022
	548 65 48 13	O & M - Storm	501 000 548	Equipment Rent	87.12	Gas/Fuel - Feb 2022

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26330	02/22/2022	02/22/2022	3986 Puget Sound Energy, BOT-01H	1,145.05	Natural Gas - Pool/Bathhouse - Jan 2022
	576 20 47 00	Public Utility Services - Pool	001 000 576 General Fund	1,145.05	Natural Gas - Pool/Bathhouse - Jan 2022
26331	02/22/2022	02/22/2022	3986 Puget Sound Energy, BOT-01H	36.10	Natural Gas - Rec Center - Jan 2022
	571 10 47 00	Public Utility Services	001 000 571 General Fund	36.10	Natural Gas - Rec Center - Jan 2022
26371	02/22/2022	02/22/2022	3986 Puget Sound Energy, BOT-01H	326.42	Natural Gas - PW - Jan 2022
	531 50 47 02	Public Utility Services/Bldg -	415 000 531 Storm Drain	81.61	Natural Gas - PW - Jan 2022
	534 10 47 00	Utility Services/Building - W.	425 000 534 Water Fund (de	81.61	Natural Gas - PW - Jan 2022
	535 10 47 00	Utility Services/Building - Se	430 000 535 Sewer Fund (de	81.60	Natural Gas - PW - Jan 2022
	542 30 47 02	Electricity & Gas/Bldg - Stre	101 000 542 City Street Fund	81.60	Natural Gas - PW - Jan 2022
26380	02/22/2022	02/22/2022	3986 Puget Sound Energy, BOT-01H	347.16	Natural Gas - Jan 2022 - City Hall
	518 30 47 00	Public Utility Services - City	001 000 518 General Fund	347.16	Natural Gas - Jan 2022 - City Hall
			Total Puget Sound Energy, BOT-01H	1,854.73	
26332	02/22/2022	02/22/2022	3988 Puget Sound Finance Officers Assn	25.00	2022 PSFOA Annual Membership - Corcoran, Walker, Chambers, Ryan
	514 23 49 03	Dues,Memberships,Subscrip	001 000 514 General Fund	25.00	2022 PSFOA Annual Membership - Corcoran, Walker, Chambers, Ryan
26333	02/22/2022	02/22/2022	8893 Right Systems INC	4,235.00	IT Managed Services - Feb 2022
	518 81 41 01	Prof Svcs - I/S	001 000 518 General Fund	4,235.00	IT Managed Services - Feb 2022
26334	02/22/2022	02/22/2022	4018 Rosen Supply Company Inc	195.02	Faucet Meters (3) - Whittier Park Bathrooms
	518 30 31 05	Oper Sup/Park Struct	001 000 518 General Fund	195.02	Faucet Meters (3) - Whittier Park Bathrooms
26356	02/22/2022	02/22/2022	4035 Sarco Supply	2,394.26	P#64 Various Dispensers, Receptacles, Garbage Cans, and Supplies for Rec Center Building
	594 76 62 03	Buildings & Structures	301 000 594 Park Bond Capit	2,394.26	P#64 Various Dispensers, Receptacles, Garbage Cans, and Supplies for Rec Center Building
26357	02/22/2022	02/22/2022	4035 Sarco Supply	1,526.37	Sanitizers, Soap, Seat Covers, Towels, TP, Degreaser
	571 10 31 04	Janitorial Supplies-Rec Bldg	001 000 571 General Fund	1,526.37	Sanitizers, Soap, Seat Covers, Towels, TP, Degreaser

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			Total Sarco Supply	3,920.63	
26335	02/22/2022	02/22/2022	6088 Sentinel Pest Control Inc	110.00	Pest Control - City Hall - Feb 2022
	518 30 48 02	Rep & Maint - City Hall	001 000 518 General Fund	110.00	Pest Control - City Hall - Feb 2022
26336	02/22/2022	02/22/2022	6088 Sentinel Pest Control Inc	192.50	Pest Control - PW - Feb 2022
	531 50 48 00	Rep & Maint - Storm	415 000 531 Storm Drain	48.12	Pest Control - PW - Feb 2022
	534 50 48 01	Rep & Maint - Water Maint	425 000 534 Water Fund (de	48.13	Pest Control - PW - Feb 2022
	535 50 48 00	Rep & Maint - Sewer Maint	430 000 535 Sewer Fund (de	48.13	Pest Control - PW - Feb 2022
	542 30 48 01	Rep & Maint - Street Maint	101 000 542 City Street Fund	48.12	Pest Control - PW - Feb 2022
			Total Sentinel Pest Control Inc	302.50	
26359	02/22/2022	02/22/2022	6690 Sklar, Gail J.	67.00	Library Reimbursement - 1 Year
	572 21 49 00	Library Services	001 000 572 General Fund	67.00	Library Reimbursement - 1 Year
26347	02/22/2022	02/22/2022	4068 Smith, Wayne	369.36	LEOFF 1 Medical Services - 5/21 -12/1/21
	521 22 20 03	LEOFF I Other Medical Costs	001 000 521 General Fund	369.36	LEOFF 1 Medical Services - 5/21 -12/1/21
26360	02/22/2022	02/22/2022	4084 Staples Business Advantage	124.43	Laminator SAA#1833
	512 50 35 00	Small Tools & Equip-Court	001 000 512 General Fund	124.43	Laminator SAA#1833
26361	02/22/2022	02/22/2022	4084 Staples Business Advantage	37.37	IRS Tax forms - 1099
	514 23 31 00	Office & Oper Sup-Finance	001 000 514 General Fund	37.37	IRS Tax forms - 1099
26362	02/22/2022	02/22/2022	4084 Staples Business Advantage	64.38	Central Supplies
	518 10 34 01	Central Office Supplies	001 000 518 General Fund	64.38	Central Supplies
26382	02/22/2022	02/22/2022	4084 Staples Business Advantage	-37.37	IRS Tax Form - Credit - Wrong Form (Returned)
	514 23 31 00	Office & Oper Sup-Finance	001 000 514 General Fund	-37.37	IRS Tax Form - Credit - Wrong Form (Returned)
			Total Staples Business Advantage	188.81	
26337	02/22/2022	02/22/2022	1515 Sulenes, Pam	67.00	Library Reimbursement - 1 Year
	572 21 49 00	Library Services	001 000 572 General Fund	67.00	Library Reimbursement - 1 Year
26338	02/22/2022	02/22/2022	4135 Tacoma Screw Products Inc	33.86	P#64 Screws/Washers for Donor Benches

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City Of Fircrest

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As Of: 02/22/2022

Page: 8

Accts Pay #	Received	Date Due	Vendor	Amount	Memo
594 76 63 03	Other Improvements		301 000 594 Park Bond Capit	33.86	P#64 Screws/Washers for Donor Benches
26365	02/22/2022	02/22/2022	4322 Tacoma, City of - POWER	10,572.11	Power - Various Locations - Jan 2022
518 30 47 00	Public Utility Services - City I		001 000 518 General Fund	620.15	City Hall - Power - Jan 2022
531 50 47 02	Public Utility Services/Bldg -		415 000 531 Storm Drain	121.13	PW - Power - Jan 2022
534 10 47 00	Utility Services/Building - W.		425 000 534 Water Fund (de	121.13	PW - Power - Jan 2022
534 80 47 01	Utility Services/Pumping		425 000 534 Water Fund (de	5,091.48	Water/Wells Power - Jan 2022
535 10 47 00	Utility Services/Building - Se		430 000 535 Sewer Fund (de	121.12	PW - Power - Jan 2022
535 80 47 01	Utility Services/Pumping		430 000 535 Sewer Fund (de	1,915.94	Lift Stations Power - Jan 2022
542 30 47 02	Electricity & Gas/Bldg - Stre		101 000 542 City Street Fund	121.13	PW - Power - Jan 2022
542 30 47 03	Electricity/Traffic Lights		101 000 542 City Street Fund	68.32	Traffic Control - Jan 2022
542 63 47 00	Electricity/Street Lights		101 000 542 City Street Fund	1,186.16	Street Lights - Jan 2022
548 65 47 00	Utilities ShopGarage		501 000 548 Equipment Rent	190.75	F & E Garage - Power - Jan 2022
576 80 47 00	Public Utility Services - Park:		001 000 576 General Fund	1,014.80	Parks - Power - Jan 2022
26364	02/22/2022	02/22/2022	5918 Titus Will	398.91	#68579D 2019 Cargo Van - New Battery, Labor and Diagnostics
548 65 48 06	O & M - Facilities		501 000 548 Equipment Rent	398.91	#68579D 2019 Cargo Van - New Battery, Labor and Diagnostics
26339	02/22/2022	02/22/2022	9253 University Place Tire & Auto	122.99	#59094D - 2008 Ford F550 - LOF
548 65 48 14	O & M - Wtr/Swr		501 000 548 Equipment Rent	122.99	#59094D - 2008 Ford F550 - LOF
26340	02/22/2022	02/22/2022	9253 University Place Tire & Auto	45.87	#62852D - 2017 Chev - LOF
548 65 48 12	O & M - Street		501 000 548 Equipment Rent	45.87	#62852D - 2017 Chev - LOF
26341	02/22/2022	02/22/2022	9253 University Place Tire & Auto	49.49	#63582D - 2017 Ford F350 - LOF
548 65 48 12	O & M - Street		501 000 548 Equipment Rent	49.49	#63582D - 2017 Ford F350 - LOF
			Total University Place Tire & Auto	218.35	
26342	02/22/2022	02/22/2022	4180 Utilities Underground	40.15	Locates - Jan 2022
534 10 49 00	Miscellaneous - Water		425 000 534 Water Fund (de	20.08	Locates - Jan 2022
535 10 49 00	Miscellaneous - Sewer		430 000 535 Sewer Fund (de	20.07	Locates - Jan 2022
26343	02/22/2022	02/22/2022	4208 W A S P C	120.00	2022 Annual Membership Dues
521 22 49 03	Dues,Memberships,Subscrip		001 000 521 General Fund	120.00	2022 Annual Membership Dues
26344	02/22/2022	02/22/2022	4231 Water Mgmt Labs Inc	35.00	Fluoride Testing - Jan 2022

ACCOUNTS PAYABLE

City Of Fircrest

Time: 11:33:04 Date: 02/18/2022

As Of: 02/22/2022

Page: 9

Accts Pay #	Received	Date Due	Vendor	Amount	Memo
	534 80 41 00	Water Testing	425 000 534 Water Fund (de	35.00	Fluoride Testing - Jan 2022
26345	02/22/2022	02/22/2022	4231 Water Mgmt Labs Inc	105.00	Fluoride Testing - Jan 2022
	534 80 41 00	Water Testing	425 000 534 Water Fund (de	105.00	Fluoride Testing - Jan 2022
26346	02/22/2022	02/22/2022	4231 Water Mgmt Labs Inc	147.00	Coliform Testing - Jan 2022
	534 80 41 00	Water Testing	425 000 534 Water Fund (de	147.00	Coliform Testing - Jan 2022
26352	02/22/2022	02/22/2022	4231 Water Mgmt Labs Inc	640.00	Radium/Gross Alpha Testing
	534 80 41 00	Water Testing	425 000 534 Water Fund (de	640.00	Radium/Gross Alpha Testing
Total Water Mgmt Labs Inc				927.00	
26375	02/22/2022	02/22/2022	4256 Winning Seasons	2,290.75	Basketball Jerseys (238)
	571 20 49 07	Youth Basketball/Youth Refe	001 000 571 General Fund	2,290.75	Basketball Jerseys (238)
26376	02/22/2022	02/22/2022	4256 Winning Seasons	159.50	Basketball Jerseys - Addt'I Order (16)
	571 20 49 07	Youth Basketball/Youth Refe	001 000 571 General Fund	159.50	Basketball Jerseys - Addt'I Order (16)
Total Winning Seasons				2,450.25	
Report Total:				655,177.63	
Fund					
				115,737.43	
001 General Fund				1,958.45	
101 City Street Fund				7,324.32	
301 Park Bond Capital Fund				10,264.05	
415 Storm Drain				6,853.98	
425 Water Fund (department)				33,099.68	
426 Water Improvement Fund				478,778.85	
430 Sewer Fund (department)				1,160.87	
501 Equipment Rental Fund					

This report has been reviewed by:

REMARKS:

Signature & Title

Date

CALL TO ORDER, PLEDGE OF ALLEGIANCE, AND ROLL CALL

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

PRESIDING OFFICER’S REPORT

A. SSHAP Appointment

Mayor Wittner provided an update on the SSHAP appointment. Councilmember George was appointed the 2021 SSHAP representative for the City Council and his term ended on December 31, 2021. **Viafore MOVED to appoint Councilmember George as the 2022 SSHAP representative for the City of Fircrest; seconded by Barrentine.** Wittner invited councilmember comment; Andrews commented on having an alternate SSHAP representative. **Viafore MOVED to appoint Councilmember George as the 2022 SSHAP representative and Councilmember Andrews as the alternate 2022 SSHAP representative for the City of Fircrest; seconded by Barrentine.** Wittner invited councilmember comment; none were provided. Wittner invited public comment; none were provided. **The Motion Carried as Amended (7-0).**

B. Community Center and Pool Project

Parks and Recreation Director Grover briefed the Council on the progress of the Community Center construction project and reported that the parking lot was lined. The contractor is currently working on the electrical and landscaping. AV equipment is delayed due to supply chain demands. The contractor is also working on the commissioning process, LEED documentation, and finalizing storefronts and the acoustical panel installation. Wittner commented on the City’s invitation to present the Form-based Code area at the Master Builders Association.

CITY MANAGER COMMENTS

City Manager Pingel reported that as the Community Center project is closing out, it is time for a workshop or retreat to gather ideas on future City goals.

DEPARTMENT HEAD COMMENTS

- Parks & Recreation Director Grover briefed the Council that the City received \$25,780 from the WRPA SEEK grant for school-aged kids' summer programming.
- Police Chief Cheesman reported that the CSO 1 interviews will begin this Friday, February 11th. There are four candidates. Cheesman reported that the City is monitoring the debris near Lowe’s and communication efforts have been made with the City of Tacoma’s code enforcement, Tacoma’s Assistant Police Chief Edward Wade, and Community Policing Liaison Chris Travis.
- Public Works Director Bemis reported that the transmission for the AMI water meters has been ordered, and he will be looking into HVAC system quotes in the near future. George asked if there was a timeline chart that reflect water meter installations. Bemis stated that he will provide a report soon. Bemis asked the Council for direction on the Alameda/Claremont traffic issue. There was a consensus to conduct community outreach and implement traffic rumble strips.
- Administrative Services Director Westman provided a brief update on the project development for the Eaton property. City staff will be meeting with potential project developers on February 17th. Westman reported that she has been working on getting AV equipment bids for the council

chambers and the estimated cost is \$20,000 - \$25,000. Viafore expressed concern regarding council involvement.

COUNCILMEMBER COMMENTS

- Andrews; no comment.
- Bufford expressed gratitude for the Whitter Park volunteers that helped this past weekend. She toured the Community Center last week and is excited about the opening. Bufford highlighted that February is Black History Month.
- George thanked meeting attendees and appreciated the opportunity to speak to the Master Builders Association. George thanked Mrs. Burkhart and Grover for getting the SEEK grant.
- Reynolds reported that the PCRC general assembly meeting is on February 17th and encouraged council members to join.
- Barrentine thanked Parks & Recreation staff for the upcoming events. Barrentine commented on the Daddy Daughter Dance.
- Viafore asked if the Tacoma School District has pushed back the Whitter project. George stated that he will get an answer. Viafore encouraged councilmembers to visit Homestead Park in University Place. Viafore highlighted that with the City’s centennial anniversary happening soon, it would be beneficial to revamp Masko Park.
- Wittner; no comment.

PUBLIC COMMENTS FOR ITEMS NOT ON THE AGENDA

George invited public comment; the following individuals provided comments:

- Jason Stonefield, 1211 Buena Vista Ave, thanked Public Works Department for the Claremont traffic solutions and would like to see more than traffic rumble strips. He also stated that abandoned shopping carts are blocking city sidewalks in front of Lowe’s. Lastly, he stated that he would like the council to hold a study session on the 2021 summer pool management.
- Bryan Rybolt, 1036 Daniels Drive, expressed concern about transit-oriented development.
- Michele Andrews, 1433 Estate Place, commented on mailbox vandalism and asked about the Estate Place driveway project status.

COMMITTEE, COMMISSION, AND LIAISON REPORTS

A. Administration

Bufford briefed the council on her meeting with City Manager Pingel to learn about form-based code. Bufford stated that they spoke about strategic planning and 2022 staff work plans.

B. Environmental, Planning, and Building

Andrews briefed the council on the 11th Tee condo project closeout, the City has received building plans for a dwelling on Golden Gate Ave, and two applications for ADU’s. January was the busiest passport month.

C. Finance, IT, Facilities

Reynolds; no report provided

D. Other Liaison Reports

George reported that SSHAP has 3 candidates for the manager position.

CONSENT CALENDAR

Wittner requested the City Clerk read the Consent Calendar: approval of Voucher No. 217598 through Voucher Check No. 217684 in the amount of \$110,319.13; approval of Payroll Check No. 14127 through Payroll Check No. 14129 in the amount of \$8,679.43; approval of Payroll Check No. 14130 through Payroll Check No. 14135 in the amount of \$55,573.97; approval of Payroll electronic funds transfer in the amount of \$122,882.60; approval of January 18, 2022, Study Session Meeting minutes; approval of January 25, 2022, Regular Meeting minutes; and approval of the February 1, 2022, Joint Meeting minutes. **Reynolds MOVED to approve the Consent Calendar as read; seconded by Bufford.** Wittner requested to remove Invoice 26288: Morton McGoldrick PLLC in the amount of \$1,251.25. **The Motion to Approve the Consent Calendar Carried (7-0) as amended.** Wittner stated that he works for Morton McGoldrick Law firm and would like to excuse himself to avoid any potential conflict of interest. **Reynolds MOVED to approve the payment for Invoice 26288 Morton McGoldrick PLLC in the amount of \$1,251.25; seconded by George.** Mayor Pro Tempore Barrentine invited councilmember comment; Viafore asked about the nature of the payment. Pingel stated it was involving a personnel matter and the City will be seeking reimbursement from the City’s liability insurance. Viafore requested to address this issue during the executive session. There was a consensus to add Invoice 26288 Morton McGoldrick to the executive session. **Viafore MOVED to table Invoice 26288 Morton McGoldrick PLLC in the amount of \$1,251.25; seconded by George. The Motion Carried (6-0), with Wittner excused.**

PUBLIC HEARING

None scheduled.

UNFINISHED BUSINESS

A. Resolution No. 1751: Water Tower Easement Approval

Westman briefed the Council on the water tower easement history with Anchor Church and the new terms as requested by the council. **Viafore MOVED to untable Resolution No. 1751, authorizing the City Manager to sign the easement documents as a representative of the City of Fircrest for the water tower property located at 2611 South Orchard Street; seconded by Barrentine.** Wittner invited councilmember comment; Viafore asked if there was an extensive title search. Westman commented that property developers, church staff, and city staff conducted searches. Wittner invited public comment; there was none. **The Motion Carried (7-0).**

NEW BUSINESS

A. Ordinance No. 1682: Garbage Service Rate Adjustment

Pingel briefed the Council on the proposed ordinance setting new solid waste rates due to the disposal fee adjustment, the annual CPI adjustment, and the recycling commodity surcharge adjustment. **George MOVED to adopt Ordinance No. 1682, amending Ordinance No. 1670 and Fircrest Municipal Code 6.08.130 relating to the schedule of rates and charges for solid waste collection; seconded by Barrentine.** Wittner invited councilmember comments; Bufford asked about bill assistance processes. Pingel stated that the City has bill assistance. Wittner invited public comment; there was none. **The Motion Carried (7-0).**

B. Resolution No. 1754: Approval of Department of Commerce Water Meter Grant Agreement

Pingel briefed the Council on the grant contract with the Department of Commerce to help in replacing the City’s water meters with Kamstrup AMI meters. **George MOVED to adopt Resolution No. 1754, authorizing the City Manager to execute a grant contract with the Washington Department of Commerce for \$165,870 for the Water Meter Replacement Program as approved by the Washington State Legislature through the State Capital Budget; seconded by Bufford.** Wittner invited councilmember comment; there were none. Wittner invited public comment; there were none. **The Motion Carried (7-0).**

C. Resolution No. 1755: Approval of Puyallup Jail Agreement

Chief Cheesman briefed the Council on the proposed agreement with the City of Puyallup for Jail Services. **George MOVED to adopt Resolution No. 1755 authorizing the City Manager to execute an Agreement with the City of Puyallup for Jail Services; seconded by Barrentine.** Wittner invited councilmember comment; Andrews commented on the schedule of rates. Cheesman stated that Pierce County and Puyallup Jail Services rate schedules are very similar. Wittner invited public comment; there was none. **The Motion Carried (7-0).**

C. Resolution No. 1756: Approval of Water System Plan Consultant Agreement Amendment

Bemis briefed the Council on the proposed amendment to the agreement with Murraysmith for the City’s Water System Plan. **George MOVED to adopt Resolution No. 1756, authorizing the City Manager to execute a budget amendment with Murraysmith in the amount of \$14,689 to edit the City’s Water System Plan per requirements of the Washington Department of Health and Pierce County Planning and Public Works; seconded by Bufford.** Wittner invited councilmember comment; George asked what caused the need for the amendment. Bemis stated that there was a lack of anticipation for the 2050 Water System Plan vision. Wittner invited public comment; there were none. **The Motion Carried (7-0).**

CALL FOR FINAL COMMENTS

- Viafore commented that Mr. Stonefield should mention to Lowe’s that the shopping carts are blocking the ADA ramp. Viafore also asked Pingle to have Public Works Director Bemis arrange a meeting with Ms. Andrews in regards to her comments and report back to the council.
- George stated that he was invited to speak to Cub Scout 148 to earn their public service badge.

EXECUTIVE SESSION

At 8:25 P.M., Wittner reported that the Council would take a five-minute recess and convene into Executive Session, not to exceed forty-five (45) minutes to consider the selection of a site or the acquisition of real estate by lease or purchase when public knowledge regarding such consideration would cause a likelihood of increased price per RCW42.30.110(1)(b). Wittner stated that Principal Planner Jeff Boers will be invited to the executive session.

Wittner reported that the Council will have a second executive session to discuss potential litigation per RCW42.30.110(1)(i). Wittner stated that City Manager Pingel and City Attorney Hillary J. Evans will be invited to the second executive session.

ADJOURNMENT

Reynolds MOVED to adjourn the meeting at 9:24 P.M., seconded by Barrentine. The Motion Carried (7-0).

Brett Wittner, Mayor

Jayne Westman, City Clerk

FIRCREST CITY COUNCIL AGENDA SUMMARY

COUNCIL MEETING DATE: February 22, 2022

SUBJECT: 13A Resolution To Execute An Agreement For A
Communications Maintenance Program

FROM: John Cheesman, Police Chief

RECOMMENDED MOTION: I move to adopt Resolution No.____, authorizing the City Manager to execute an agreement with Pierce County for a communications maintenance program for the years 2022-2026.

PROPOSAL: Council is being asked to adopt a resolution allowing the City Manager to execute an agreement with the Pierce County Communications Division for communications maintenance. We feel it is in the best interest of our community to enter into this agreement.

FISCAL IMPACT: The County Communications rate has not increased since 2016. The City of Fircrest will reimburse the County for its services at the rate of \$125.00 an hour again this year. The Police Repair and maintenance line-item budget includes \$3,000.00 for maintaining police radios, computers, calibrating our radars, and other equipment repairs not in ERR. This agreement will commence on January 1, 2022, and terminate on December 31, 2026. Either party may terminate this agreement upon thirty (30) days' written notice. In case of a fee increase, a written notice will be given sixty (60) days before the increase.

ADVANTAGE: We have a very good working relationship with the Pierce County Communications Shop. They have always treated us fairly.

DISADVANTAGES: None noted.

HISTORY: We have entered into an agreement for communication maintenance with Pierce County Communications for several years. The contract work performed by Pierce County includes all maintenance, repair, installation, and upgrading of radio communications and it sometimes includes work performed on our vehicles. This also encompasses the work performed on our radars including their calibration.

Attachments: [Resolution](#)
[Communications Contract](#)

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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 AN AGREEMENT WITH
PIERCE COUNTY FOR A COMMUNICATIONS
MAINTENANCE PROGRAM.**

WHEREAS, For the past several years, the Fircrest Police Department has had an agreement with Pierce County Communications to perform all maintenance, repair, installation, and upgrading radio communications; and

WHEREAS, the Fircrest Police Department has also used Pierce County Communications for maintenance of radar units and calibration and wishes to continue the radio and radar maintenance program; 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 a Communications Maintenance Program Agreement with Pierce County for Pierce County Communications from January 1, 2022, through December 31, 2026, to perform maintenance, repair, installation, and upgrading of radio communications and radar maintenance and yearly calibration at a rate of \$125.00 an hour.

APPROVED AND ADOPTED BY THE CITY COUNCIL OF THE CITY OF FIRCREST, WASHINGTON, at a regular meeting thereof this 22nd day of February 2022.

APPROVED:

Brett L. Wittner, Mayor

ATTEST:

Jayne Westman, City Clerk

APPROVED AS TO FORM:

Hillary J. Evans, City Attorney

AGREEMENT FOR COMMUNICATIONS MAINTENANCE PROGRAM

AGREEMENT made January 1, 2022, between PIERCE COUNTY, herein referred to as “County,” and CITY OF FIRCREST, referred to as “Agency”.

SECTION I. THE PARTIES

This is a communications maintenance and installation program contract between Agency and County.

SECTION II. TERM OF AGREEMENT – TERMINATION

This agreement shall commence as of January 1, 2022 and terminate on December 31, 2026. Either party may terminate this agreement upon thirty (30) days written notice.

SECTION III. OBLIGATIONS OF COUNTY

- A. All maintenance, repair, installation, engineering, and upgrading of Agency’s radio communications system previously agreed to by Agency and County shall be carried out by County, according to time schedules and location of work arrangements to be negotiated by the parties giving due consideration to the immediacy of the need and the workload of the County.
- B. On notice from Agency, County shall make any repairs necessitated by normal wear and tear resulting from normal operation, whenever such repairs are required for safe and proper operation of radio system unit.
- C. County and its agents and representatives shall at all reasonable times be given access to the radio system unit for the purpose of inspecting, altering, repairing, improving or adding to or removing the same.
- D. The described work on base station and associated equipment will be done on site. Work on all equipment, including portables, will be performed at the County Radio Shop, which shall include installation of radio equipment in all Agency’s vehicles.

SECTION IV. FEES

Agency shall reimburse the County for its services described above, at the rate of One Hundred Twenty Five (\$125.00) Dollars per hour from 7:30 a.m. through 4:00 p.m., plus time and one-half or double time adjustments required by law, where performed outside these hours as authorized by Agency. In addition, the County shall be reimbursed its cost plus 20% for all materials and parts provided by County; except that prior written authorization by Agency shall be required for materials or parts in excess of Five Hundred (\$500.00) dollars. Payment shall be made by Agency within thirty (30) days of presentation of invoice listing time, parts and materials by the County. In the event of a fee increase, written notice will be given Sixty (60) days prior to the increase.

SECTION V. INDEMNITY

Notwithstanding anything to the contrary contained in this agreement, Agency shall not be responsible or liable in any manner whatsoever for, and the County shall indemnify Agency against any and all claims, suits, damages, costs or expenses arising from or growing out of, or caused by any negligence in connection with the installation, maintenance, engineering or upgrading of the radio system unit performed by the County, except for the sole negligence of Agency. The County will not be responsible for claims arising out of the Antenna Supporting Structures.

It is further specifically and expressly understood that the indemnification provided herein constitutes the County's waiver of immunity under Industrial Insurance, Title 51 RCW, solely for the purposes of this indemnification. This waiver has been mutually negotiated by the parties. The provisions of this section shall survive the expiration or termination of this Agreement.

INDEPENDENT CONTRACTOR

The parties agree that the County is an independent contractor with respect to the services provided pursuant to this Agreement. The County will solely be responsible for its acts and for the acts of its agents, employees, sub consultants, or representatives during the performance of this Agreement. Nothing in this Agreement shall be considered to create the relationship of employer and employee between the parties hereto. The Agency assumes no responsibility for the payment of any compensation, wages, benefits or taxes owed by the County by reason of this Agreement.

SECTION VI. ASSIGNABILITY

This agreement shall not be assigned by County without the written consent of Agency. If this agreement is assigned without Agency's written consent either by act of County or by operation of law, it shall thereupon terminate subject to the provisions herein before set forth.

SECTION VII. GOVERNING LAW

This agreement shall be governed by and construed under the laws of the State of Washington.

IN WITNESS WHEREOF, the parties have executed this Agreement this ____ day of _____, 20 ____.

Agency:

Agency Signature	Date
Title of Signatory Authorized by Firm Bylaws	
Name: _____	
UBI No. _____	
Address: _____ _____	
Mailing Address: _____ _____ _____	
Contact Name: _____	
Phone: _____	
Fax: _____	

PIERCE COUNTY:

Approved As to Legal Form Only:

Prosecuting Attorney	Date
Recommended:	
Finance	Date
Approved:	
Department Director	Date

NEW BUSINESS: **AWC SEEK Fund Agreement**
ITEM: 13B

FROM: **Parks & Recreation Director Jeff Grover**

RECOMMENDED MOTION: **I move to adopt Resolution No. _____, authorizing the City Manager to execute an agreement with the Association of Washington Cities through the Summer Experiences & Enrichment for Kids Fund (SEEK Fund) a program of the Washington Office of Superintendent of Public Instruction for a grant in the amount of \$25,780 to provide a Teen Late Night program, Summer Day Camp, and Summer Basketball Camp.**

PROPOSAL: The Council is being asked to authorize the City Manager to execute an agreement with the Association of Washington Cities through the Summer Experiences & Enrichment for Kids Fund (SEEK Fund), a program of the Washington Office of Superintendent of Public Instruction for a grant to provide a Teen Late Night Program, summer Day Camp, and Summer Basketball Camp.

FISCAL IMPACT: The City of Fircrest will be reimbursed up to \$5,000 for the Teen Late Night Program, \$10,000 for the Summer Day Camp, and \$10,780 for the Summer Basketball Camp, for a total of \$25,780. The 2022 funding cycle will cover reimbursements for a summer program (summer being defined as the time between April 15—September 15, 2022).

ADVANTAGE: By entering this agreement the City of Fircrest Parks & Recreation Department will be able to enhance program offerings with these programs free of charge to the community. Programs are intended to prevent, prepare for, or respond to the COVID-19 pandemic, including its impact on the social, emotional, mental health, and academic needs of students.

DISADVANTAGES: None

ALTERNATIVES: Do not authorize the agreement.

HISTORY: The “Summer Experiences & Enrichment for Kids” (SEEK) program is for summer outdoor programs serving school-aged youth (K-12 – age 4-21). The purpose of the SEEK Fund is to increase access to quality, outdoor summer programming for youth and communities who have historically been underserved and who have been most impacted by the COVID-19 pandemic.

ATTACHMENTS: [Resolution Agreement](#)

**CITY OF FIRCREST
RESOLUTION NO. _____**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF
FIRCREST, WASHINGTON, AUTHORIZING THE CITY
MANAGER TO EXECUTE AN AGREEMENT WITH THE
ASSOCIATION OF WASHINGTON CITIES THROUGH THE
SUMMER EXPERIENCES & ENRICHMENT FOR KIDS FUND
(SEEK FUND) A PROGRAM OF THE WASHINGTON OFFICE OF
SUPERINTENDENT OF PUBLIC INSTRUCTION FOR A GRANT
IN THE AMOUNT OF \$25,780.**

WHEREAS, the City of Fircrest applied for and received a grant to provide evidence-based, outdoor, summer enrichment programs to youth in K-12; and

WHEREAS, funds for this grant are intended to prevent, prepare for, or respond to the COVID-19 pandemic, including its impact on the social, emotional, mental health, and academic needs of students; and

WHEREAS, the City will utilize the SEEK funds to provide a Teen Late Night program, Summer Day Camp, and Summer Basketball Camp; 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 an agreement with the Association of Washington Cities through the Summer Experiences & Enrichment for Kids Fund.

**APPROVED AND ADOPTED BY THE CITY COUNCIL OF THE CITY OF
FIRCREST, WASHINGTON**, at a regular meeting thereof this 22nd day of February
2022.

APPROVED

Brett L. Wittner, Mayor

ATTEST:

Jayne Westman, City Clerk

APPROVED AS TO FORM:

Hillary J. Evans, City Attorney

SEEK Funding Opportunity Subcontractor Funding Agreement

**Association of Washington Cities
Service Subcontract (“Subcontract”) with**

City of Fircrest

through

Summer Experiences & Enrichment for Kids Fund (SEEK Fund)
A program of the Washington Office of Superintendent of Public Instruction
(OSPI)

For

Jurisdiction Name	City of Fircrest
Program Description	1. Fircrest Summer Programs

Start date: April 15, 2022

End date: November 15, 2022

FACE SHEET

Subcontract Number: 22-27

Association of Washington Cities (AWC)

Summer Experiences & Enrichment for Kids (SEEK) Fund

The Association of Washington Cities (AWC) is working in collaboration with and generally under the direction from OSPI to provide evidence-based, outdoor, summer enrichment programs to youth in K-12 (ages 4-21). Funds for this subcontract are intended to prevent, prepare for, or respond to the COVID-19 pandemic, including its impact on the social, emotional, mental health, and academic needs of students.

1. Subcontractor		2. Subcontractor Doing Business As (optional)	
3. Subcontractor Representative		4. AWC Representative Jacob Ewing Legislative Policy Analyst (360) 753-4137 jacobe@awcnet.org 1076 Franklin Street SE Olympia, WA 98501	
5. Subcontract Amount \$25780	6. Start Date April 15, 2022	7. End Date November 15, 2022	8. Tax ID #
9. Subcontract Purpose Carry out summer activities under the OSPI SEEK program as described in Attachment A.			
AWC and the Subcontractor, as defined above, acknowledge and accept the terms of this Subcontract and attachments and have executed this Subcontract on the date below to start as of the date and year referenced above. The rights and obligations of both parties to this Subcontract are governed by this Subcontract and the following other documents incorporated by reference: Subcontractor General Terms and Conditions including Attachment “A” – SEEK Application/Scope of Work; Attachment “B” – Project Costs Worksheet; Attachment “C” – Subcontractor Data Collection; Attachment (D) – Subcontractor Agent(s); Attachment E - Proclamation 21-14 COVID-19 Vaccination Certification.			
FOR SUBCONTRACTOR		FOR Association of Washington Cities	
_____ Date		_____ Date	

Last revision 11/23/2021

SEEK Funding Opportunity Subcontractor Funding Agreement

1. **SUBCONTRACT MANAGEMENT**

The Representative for each of the parties shall be responsible for and shall be the Subcontract contact person for all communications and billings regarding the performance of this Subcontract.

The Representative for AWC and their contact information are identified on the Face Sheet of this Subcontract.

The Representative for the Subcontractor and their contact information are identified on the Face Sheet of this Subcontract.

2. **PAYMENT**

AWC shall pay an amount not to exceed **\$25780** for the performance of all things necessary for or incidental to the performance of work as set forth in the SEEK Application and described in Attachment A. Subcontractor's compensation for services rendered shall be based on the completion of duties as outlined in the SEEK application, in Attachment A, in accordance with the following sections.

3. **BILLING PROCEDURES AND PAYMENT**

AWC will reimburse Subcontractor upon acceptance of services provided and receipt of properly completed invoices, which shall be submitted to the Representative for AWC not more often than monthly. Subcontractor will use the invoice form provided by AWC to request reimbursement.

The invoices shall describe and document, to AWC's satisfaction, a description of the work performed, the progress of the project, and fees. The invoice shall include the **Subcontract Number 22-27**. A receipt must accompany any single expenses in the amount of \$50.00 or more in order to receive reimbursement.

If errors are found in the submitted invoice or supporting documents, AWC will notify the Subcontractor to make corrections in a timely manner, resubmit the invoice and/or supporting documentation as requested, and notify AWC.

Payment shall be considered timely if made by AWC within thirty (30) calendar days after receipt of properly completed invoices. Payment shall be sent to the address designated by the Subcontractor.

AWC may, in its sole discretion, terminate the Subcontract or withhold payments claimed by the Subcontractor for services rendered if the Subcontractor fails to satisfactorily comply with any term or condition of this Subcontract.

No payments in advance or in anticipation of services or supplies to be provided under this Subcontract shall be made by AWC.

Duplication of Billed Costs

The Subcontractor shall not bill AWC for services performed under this Subcontract, and AWC shall not pay the Subcontractor, if the Subcontractor is entitled to payment or has been or will be paid by any other source, including grants, for that service. This does not include fees charged for summer recreation programs.

Disallowed Costs

The Subcontractor is responsible for any audit exceptions or disallowed costs incurred by its own organization or that of its subcontractors.

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Final Reimbursement and Reporting Deadline

When the project is completed the Subcontractor must submit a final invoice, final report, and supporting documents needed to close out the project no later than **October 1, 2022**.

AWC shall withhold 10 percent (10%) from each payment until acceptance by AWC of the final reporting from the Subcontractor has been submitted and verified.

4. SUBCONTRACTOR DATA COLLECTION/REPORTING REQUIREMENTS

Subcontractor will submit reports, in a form and format to be provided by AWC (See Attachment C). Data must be provided to AWC along with final billing.

5. AGENT(S)

Agent(s) in this contract refers to any third-party entity and its employees that the Subcontractor has subcontracted with to provide services funded through this agreement. The Subcontractor is responsible for ensuring that any agent complies with the provision herein.

Any of the Subcontractor's agent(s) that will provide director supervision of youth through programs funded by this contract must be listed in Attachment D – Subcontractor Agent(s) and must provide proof of insurance per Section 6 of this document.

6. INSURANCE

a. Workers' Compensation Coverage. The Subcontractor shall at all times comply with all applicable workers' compensation, occupational disease, and occupational health and safety laws, statutes, and regulations to the fullest extent applicable. This requirement includes the purchase of industrial insurance coverage for the Subcontractor's employees, as may now hereafter be required of an "employer" as defined in Title 51 RCW. Such workers' compensation and occupational disease requirements shall include coverage for all employees of the Subcontractor, and for all employees of any subcontract retained by the Subcontractor, suffering bodily injury (including death) by accident or disease, which arises out of or in connection with the performance of this Subcontract. Satisfaction of these requirements shall include, but shall not be limited to:

- i. Full participation in any required governmental occupational injury and/or disease insurance program, to the extent participation in such a program is mandatory in any jurisdiction;
- ii. Purchase workers' compensation and occupational disease insurance benefits to employees in full compliance with all applicable laws, statutes, and regulations, but only to the extent such coverage is not provided under mandatory governmental program in "a" above, and/or;
- iii. Maintenance of a legally permitted and governmentally approved program of self-insurance for workers' compensation and occupational disease.

Except to the extent prohibited by law, the program of the Subcontractor's compliance with workers' compensation and occupational disease laws, statutes, and regulations in 1), 2), and 3) above shall provide for a full waiver of rights of subrogation against AWC, its directors, officers, and employees.

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If the Subcontractor, or any agent retained by the Subcontractor, fails to effect and maintain a program of compliance with applicable workers' compensation and occupational disease laws, statutes, and regulations and AWC incurs fines or is required by law to provide benefits to such employees, to obtain coverage for such employees, the Contractor will indemnify AWC for such fines, payment of benefits to Subcontractor or Subcontractor employees or their heirs or legal representatives, and/or the cost of effecting coverage on behalf of such employees. Any amount owed AWC by the Subcontractor pursuant to the indemnity may be deducted from any payments owed by AWC to the Subcontractor for the performance of this Subcontract.

b. Automobile Insurance. In the event that services delivered pursuant to this Subcontract involve the use of vehicles, owned or operated by the Subcontractor, automobile liability insurance shall be required. The minimum limit for automobile liability is:

\$1,000,000 per accident, using a Combined Single Limit for bodily injury and property damage.

c. Business Automobile Insurance. In the event that services performed under this Subcontract involve the use of vehicles or the transportation of clients, automobile liability insurance shall be required. If Subcontractor-owned personal vehicles are used, a Business Automobile policy covering a minimum Code 2 "owned autos only" must be secured. If the Subcontractor's employees' vehicles are used, the Subcontractor must also include under the Business Automobile policy Code 9, coverage for "non-owned autos." The minimum limits for automobile liability is:

\$1,000,000 per accident, using a Combined Single Limit for bodily injury and property damage.

d. Public Liability Insurance (General Liability). The Subcontractor shall at all times during the term of this Subcontract, at its cost and expense, carry and maintain general public liability insurance, including contractual liability, against claims for bodily injury, personal injury, death, or property damage occurring or arising out of services provided under this Subcontract. This insurance shall cover such claims as may be caused by any act, omission, or negligence of the Subcontractor or its officers, agents, representatives, assigns or servants. The limits of liability insurance, which may be increased from time to time as deemed necessary by AWC, with the approval of the Subcontractor (which shall not be unreasonably withheld), shall not be less than as follows:

Each Occurrence	\$1,000,000
Products-Completed Operations Limit	\$2,000,000
Personal and Advertising Injury Limit	\$1,000,000
Fire Damage Limit (any one fire)	\$ 50,000

e. Local Governments that Participate in a Self-Insurance Program.

Alternatively, Subcontractors may maintain a program of self-insurance or participate in a property/liability pool with adequate limits to comply with the Subcontract insurance requirements or as is customary to the contractor or subcontractor's business, operations/industry, and the performance of its respective obligations under this Subcontract.

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- f. Additional Insured.** The Office of Superintendent of Public Instruction, and the Association of Washington Cities, shall be specifically named as an additional insured on all policies, including Public Liability and Business Automobile, except for liability insurance on privately-owned vehicles, and all policies shall be primary to any other valid and collectible insurance. AWC and OSPI may waive the requirement to be specially named as an additional insured on policies, including Public Liability and Business Automobile, provided that the Subcontractor provides: (1) a description of its self-insurance program, and (2) a certificate and/or letter of coverage that outlines coverage limits and deductibles. All self-insured risk management programs or self-insured/liability pools must comply with RCW 48.62, the requirements of the Office of Risk Management and Local Government Self Insurance Program, the Washington State Auditor's reporting requirements and all related federal and state regulations. Subcontractors participating in a joint risk pool shall maintain sufficient documentation to support the aggregate claim liability information reported on the balance sheet. The AWC and OPSI, its agents, and employees need not be named as additional insured under a self-insured property/liability pool, if the pool is prohibited from naming third parties as additional insured.
- g. Proof of Insurance.** Certificates and or evidence satisfactory to the AWC confirming the existence, terms and conditions of all insurance required above shall be delivered to AWC within five (5) days of the Subcontractor's receipt of Authorization to Proceed.
- h. General Insurance Requirements.** Subcontractor shall, at all times during the term of the Subcontract and at its cost and expense, buy and maintain insurance of the types and amounts listed above. Failure to buy and maintain the required insurance may result in the termination of the Subcontract at AWC's option. By requiring insurance herein, AWC does not represent that coverage and limits will be adequate to protect Subcontractor and such coverage and limits shall not limit Subcontractor's liability under the indemnities and reimbursements granted to AWC in this Subcontract.

Subcontractor shall include all agents of the Subcontractor as insureds under all required insurance policies, or shall furnish proof of insurance and endorsements for each agent. Agent(s) must comply fully with all insurance requirements stated herein. Failure of agent(s) to comply with insurance requirements does not limit Subcontractor's liability or responsibility.

7. ORDER OF PRECEDENCE

In the event of an inconsistency in this Contract, the inconsistency shall be resolved by giving precedence in the following order:

- Applicable federal and state of Washington statutes and regulations
- Subcontract and Subcontractor General Terms and Conditions
- Attachment A – SEEK Application & Scope of Work
- Attachment B – Budget and Project Costs Worksheet
- Attachment C – Subcontractor Reporting Requirements
- Attachment D – Subcontractor Agent(s)
- Attachment E - Proclamation 21-14 COVID-19 Vaccination Certification

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SUBCONTRACTOR GENERAL TERMS AND CONDITIONS

- 1. Access to Data.** In compliance with Chapter 39.26 RCW, the Subcontractor shall provide access to data generated under this Subcontract to AWC, and to the extent necessary to comply with RCW 39.26, the Joint Legislative Audit and Review Committee, and the State Auditor at no additional cost. This includes access to all information that supports the findings, conclusions, and recommendations of the Subcontractor's reports, including computer models and methodology for those models.
- 2. Alterations and Amendments.** This Subcontract may be amended only by mutual agreement of the parties in writing. Such amendments shall not be binding unless they are in writing and signed by personnel authorized to bind each of the parties.
- 3. Americans with Disabilities Act (ADA) of 1990, Public Law 101-336, also referred to as the "ADA" 28 CFR Part 35.** In relation to this Subcontract, the Subcontractor must comply with the ADA, which provides comprehensive civil rights protection to individuals with disabilities in the areas of employment, public accommodations, state and local government services, and telecommunications.
- 4. Assignment.** Neither this Subcontract, nor any claim arising under this Subcontract, shall be transferred or assigned by the Subcontractor without prior written consent of AWC.
- 5. Assurances.** AWC and the Subcontractor agree that all activity pursuant to this Subcontract will be in accordance with all applicable current federal, state and local laws, rules and regulations.
- 6. Attorney's Fees.** In the event of litigation or other action brought to enforce contract terms, each party agrees to bear its own attorney's fees and costs.
- 7. Budget Revisions.** Any monetary amount budgeted by the terms of this Subcontract for various activities and line item objects of expenditure, as outlined in Attachment B – Budget and Project Costs Worksheet, may be revised without prior written approval of AWC, so long as the revision is no more than ten percent (10%) of the original line item amount and the increase in an amount is offset by a decrease in one or more other amounts equal to or greater than the increase. All other budget revisions exceeding ten percent (10%) shall only be made with the prior written approval of AWC. Subcontractor will use the funding change request form provided by AWC to request these budget revisions.
- 8. Certification Regarding Debarment, Suspension, and Ineligibility.** The Subcontractor certifies that neither it nor its principals are debarred, suspended, proposed for debarment, or voluntarily excluded from participation in transactions by any federal department or agency. The Subcontractor further certifies that they will ensure that potential subcontractors or any of their principals are not debarred, suspended, proposed for debarment, or voluntarily excluded from participation in covered transactions by any federal department or agency. "Covered transactions" include procurement contracts for goods that are expected to equal or exceed twenty-five thousand dollars (\$25,000). Subcontractor may do so by obtaining a certification statement from the potential subcontractor or subrecipient or by checking online at the System for Award Management (SAM), Excluded Parties List. The Subcontractor shall immediately notify the AWC if, during the term of this subcontract, Subcontractor becomes debarred. AWC may immediately terminate this Subcontract by providing Subcontractor written notice if Subcontractor becomes debarred during the term of this Subcontract.

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The Subcontractor also certifies that neither it nor its principals are debarred, suspended, or proposed for debarment from participation in transactions by any state department or agency. The Subcontractor further certifies that they will ensure that potential subcontractors or any of their principals are not debarred, suspended, or proposed for debarment from participation in covered transactions by any state department or agency.

- 9. Certification Regarding Lobbying.** The Subcontractor certifies that Federal-appropriated funds will not be used to pay any person or organization for influencing or attempting to influence an officer or employee of any agency, a member of Congress, officer or employee of Congress or an employee of a member of Congress in obtaining any Federal contract, grant or any other award covered by 31 USC 1352. Subcontractor shall require its agents to certify compliance with this provision.
- 10. Certification Regarding Wage Violations.** The Subcontractor certifies that within three (3) years prior to the date of execution of this Subcontract, Subcontractor has not been determined by a final and binding citation and notice of assessment issued by the Washington Department of Labor and Industries or through a civil judgment entered by a court of limited or general jurisdiction to have willfully violated, as defined in RCW 49.48.082, any provision of RCW chapters 49.46, 49.48, or 49.52.

The Subcontractor further certifies that it will remain in compliance with these requirements during the term of this Subcontract. Subcontractor will immediately notify AWC of any finding of a willful violation entered by the Washington Department of Labor and Industries or through a civil judgment entered by a court of limited or general jurisdiction entered during the term of this Subcontract.

- 11. Change in Status.** In the event of substantive change in the legal status, organizational structure, or fiscal reporting responsibility of the Subcontractor, Subcontractor agrees to notify AWC of the change. Subcontractor shall provide notice as soon as practicable, but no later than thirty (30) days after such a change takes effect.
- 12. Confidentiality.** The Subcontractor acknowledges that all of the data, material and information which originates from this Subcontract, and any student assessment data, material and information which will come into its possession in connection with performance under this Subcontract, consists of confidential data owned by AWC or confidential personally identifiable data subject to the federal Family Educational Rights and Privacy Act (FERPA) (20 U.S.C. § 1232g; 34 CFR Part 99) or other privacy laws, and that the data must be secured and protected from unauthorized disclosure by the Subcontractor. The Subcontractor is wholly responsible for compliance with FERPA requirements.

The Subcontractor, therefore, agrees to hold all such material and information in strictest confidence, not to make use thereof other than for the performance of this Subcontract, to release it only to authorized employees and agents requiring such information and not release or disclose it to any other party. The Subcontractor agrees to release such information or material only to employees and agents who have signed a written agreement expressly prohibiting disclosure or usages not specifically authorized by this Subcontract. The parties acknowledge the release of records may be subject to the Public Records Act, RCW 42.56, and further acknowledge that Washington law and court order may compel disclosure of certain records; this provision does not apply to records compelled by law or court order.

- 13. Copyright Provisions.** Unless otherwise provided, all Materials produced under this Contract shall be considered "works for hire" as defined by the U.S. Copyright Act and copyright shall be owned by the

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Superintendent of Public Instruction (Superintendent). The Superintendent shall be considered the author of such Materials. If Materials are not considered “works for hire”, Subcontractor hereby irrevocably assigns all right, title, and interest in Materials, including all intellectual property rights, to the Superintendent effective from the moment of creation of such Materials.

Materials means all items in any format and includes, but is not limited to, data, reports, documents, pamphlets, advertisements, books, magazines, surveys, studies, computer programs, films, tapes, and/or sound reproductions. Copyright ownership includes the right to patent, register and the ability to transfer these rights.

Subcontractor understands that, except where otherwise agreed to in writing or approved by the Superintendent or designee, all original works of authorship produced under this Contract shall carry a [Creative Commons Attribution License](#), version 4.0 or later.

All Materials the Subcontractor has adapted from others’ existing openly licensed resources must be licensed with the least restrictive open license possible that is not in conflict with existing licenses.

For Materials that are delivered under the Contract, but that incorporate pre-existing materials not produced under the Contract, Subcontractor will license the materials to allow others to translate, reproduce, distribute, prepare derivative works, publicly perform, and publicly display. If the Subcontractor would like to limit these pre-existing portions of the work to [non-commercial use](#), the [Creative Commons Attribution-NonCommercial-ShareAlike](#) license, version 4.0 or later, is acceptable for these specific sections.

The Subcontractor warrants and represents that Subcontractor has all rights and permissions, including intellectual property rights, moral rights and rights of publicity, necessary to apply such a license.

The Subcontractor shall exert all reasonable effort to advise the Superintendent, at the time of delivery of data furnished under this Contract, of all known or potential invasions of privacy contained therein and of any portion of such document which was not produced in the performance of this Contract. The Superintendent shall receive prompt written notice of each notice or claim of infringement received by the Subcontractor with respect to any data delivered under this Contract. The Superintendent shall have the right to modify or remove any restrictive markings placed upon the data by the Subcontractor.

- 14. Covenant Against Contingent Fees.** The Subcontractor warrants that no person or selling agent has been employed or retained to solicit or secure this Subcontract upon an agreement or understanding for a commission, percentage, brokerage or contingent fee, excepting bona fide employees or bona fide established agent maintained by the Subcontractor for the purpose of securing business. AWC shall have the right, in the event of breach of this clause by the Subcontractor, to annul this Subcontract without liability or, in its discretion, to deduct from the contract price or consideration or recover by other means the full amount of such commission, percentage, brokerage or contingent fees.
- 15. Disputes.** In the event that a dispute arises under this Subcontract, the parties will use their best efforts to amicably resolve any dispute, including use of alternative dispute resolution options.

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- 16. Duplicate Payment.** AWC shall not pay the Subcontractor, if the Subcontractor has charged or will charge the State of Washington or any other party under any other contract or agreement, for the same services or expenses.
- 17. Entire Agreement.** This Subcontract contains all the terms and conditions agreed upon by the parties. No other understandings, oral or otherwise, regarding the subject matter of this Subcontract shall be deemed to exist or to bind any of the parties hereto.
- 18. Ethical Conduct.** Neither the Subcontractor nor any employee or agent of the Subcontractor shall participate in the performance of any duty or service in whole or part under this Subcontract in violation of, or in a manner that violates any provision of the Ethics in Public Service law at Chapter 42.52 RCW, RCW 42.17A.550, RCW 42.17A.555, and 41.06.250 prohibiting the use of public resources for political purposes.
- 19. Governing Law and Venue.** This Subcontract shall be construed and interpreted in accordance with the laws of the State of Washington and the venue of any action brought hereunder shall be in Superior Court for Thurston County.
- 20. Indemnification.** To the fullest extent permitted by law, Subcontractor shall indemnify, defend and hold harmless AWC and all officials, agents, and employees of AWC, from and against all claims for injuries or death arising out of or resulting from the performance of this Subcontract. "Claim" as used in this Subcontract, means any financial loss, claim, suit, action, damage, or expense, including but not limited to attorney's fees, attributable for bodily injury, sickness, disease, or death, or injury to or destruction of tangible property including loss of use resulting therefrom. Additionally, "claims" shall include but not be limited to, assertions that the use or transfer of any software, book, document, report, film, tape or sound reproduction or material of any kind, delivered hereunder, constitutes an infringement of any copyright, patent, trademark, trade name, or otherwise results in an unfair trade practice or in unlawful restraint of competition. Subcontractor's obligation to indemnify, defend and hold harmless includes any claim by Subcontractor's agents, employees, representatives, or any subcontractor or its employees.

Subcontractor expressly agrees to indemnify, defend, and hold harmless AWC for any and all claims, costs, charges, penalties, demands, losses, liabilities, damages, judgments, or fines out of or incident to Subcontractor's or its subcontractor's performance or failure to perform the Subcontract. Subcontractor's obligation to indemnify, defend, or hold harmless AWC shall not be eliminated or reduced by any actual or alleged concurrent negligence by AWC, or their agents, employees, or officials.

Subcontractor waives its immunity under Title 51 RCW to the extent it is required to indemnify, defend and hold harmless AWC, and their agents, employees, or officials.

- 21. Independent Capacity of the Subcontractor.** The parties intend that an independent Subcontractor relationship will be created by this Subcontract. The Subcontractor and his/her employees or agents performing under this Subcontract are not employees or agents of AWC. The Subcontractor will not hold itself out as nor claim to be an officer or employee of AWC, the Superintendent or of the state of Washington by reason hereof, nor will the Subcontractor make any claim or right, privilege, or benefit which would accrue to such employee under law. Conduct and control of the work will be solely with the Subcontractor.

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- 22. Licensing and Accreditation Standards.** The Subcontractor shall comply with all applicable local, state, and federal licensing, accreditation and registration requirements/standards, necessary to the performance of this Subcontract.
- 23. Limitation of Authority.** Only AWC or AWC's delegate by writing (delegation to be made prior to action) shall have the express, implied, or apparent authority to alter, amend, modify, or waive any clause or condition of this Subcontract. Furthermore, any alteration, amendment, modification, or waiver or any clause or condition of this Subcontract is not effective or binding unless made in writing and signed by AWC.
- 24. Non-Discrimination.** The Subcontractor shall comply with all the federal and state non-discrimination laws, regulations and policies, which are otherwise applicable to AWC. Accordingly, no person shall, on the ground of sex, race, creed, religion, color, national origin, marital status, families with children, age, veteran or military status, sexual orientation, gender expression, gender identity, disability, or the use of a trained dog guide or service animal, be unlawfully excluded from participation in, be denied the benefits of, or be otherwise subjected to discrimination under any activity performed by the Subcontractor and its agents under this Subcontract. The Subcontractor shall notify AWC immediately of any allegations, claims, disputes, or challenges made against it under non-discrimination laws, regulations, or policies, or under the Americans with Disabilities Act. In the event of the Subcontractor's noncompliance or refusal to comply with this nondiscrimination provision, this Subcontract may be rescinded, cancelled or terminated in whole or part, and the Subcontractor may be declared ineligible for further contracts with AWC.
- 25. Overpayments.** Subcontractor shall refund to AWC the full amount of any overpayment under this Subcontract within thirty (30) calendar days of written notice. If Subcontractor fails to make a prompt refund, AWC may charge Subcontractor one percent (1%) per month on the amount due until paid in full.
- 26. Public Disclosure.** Subcontractor acknowledges that AWC is subject to the Washington State Public Records Act, Chapter 42.56 RCW, and AWC acknowledges that the Subcontractor is subject to the Washington State Public Records Act, Chapter 42.56 RCW, and that this Subcontract shall be a public record as defined in RCW 42.56. Any specific information that is claimed by either party to be confidential or proprietary must be clearly identified as such by that party. To the extent consistent with chapter 42.56 RCW, each party shall attempt reasonably to maintain the confidentiality of all such information marked confidential or proprietary. If a request is made to view such information, the party receiving the public records request will notify the other party of the request and the date that such records will be released to the requester unless the other party obtains a court order enjoining that disclosure. If such party fails to obtain the court order enjoining disclosure, the party receiving the records request will release the requested information on the date specified.
- 27. Publicity.** The Subcontractor agrees to submit to AWC all advertising and publicity matters relating to this Subcontract which in the AWC's judgment, AWC or the Superintendent's name can be implied or is specifically mentioned. The Subcontractor agrees not to publish or use such advertising and publicity matters without the prior written consent of AWC.

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28. Registration with Department of Revenue. The Subcontractor shall complete registration with the Department of Revenue and be responsible for payment of all taxes due on payments made under this Subcontract.

29. Records Maintenance. The Subcontractor shall maintain all books, records, documents, data and other evidence relating to this Subcontract and performance of the services described herein, including but not limited to accounting procedures and practices which sufficiently and properly reflect all direct and indirect costs of any nature expended in the performance of this Subcontract. Subcontractor shall retain such records for a period of six years following the date of final payment. At no additional cost, these records, including materials generated under the Subcontract, shall be subject at all reasonable times to inspection, review or audit by the AWC or the Superintendent, personnel duly authorized by AWC or the Superintendent, the Office of the State Auditor, and federal and state officials so authorized by law, regulation or agreement.

If any litigation, claim or audit is started before the expiration of the six (6) year period, the records shall be retained until all litigation, claims, or audit findings involving the records have been resolved.

30. Right of Inspection. The Subcontractor shall provide right of access to its facilities utilized under this Subcontract to AWC or any of its officers responsible for executing the terms of this Subcontract at all reasonable times, in order to monitor and evaluate performance, compliance, and/or quality assurance under this Subcontract on behalf of AWC. All inspections and evaluations shall be performed in such a manner that will not unduly interfere with the Subcontractor's business or work hereunder.

31. Severability. The provisions of this Subcontract are intended to be severable. If any term or provision is illegal or invalid for any reason whatsoever, such illegality or invalidity shall not affect the validity of the remainder of the Contract.

32. Subcontracting. Neither the Subcontractor nor any agent of the Subcontractor shall enter into subcontracts for any of the work contemplated under this Subcontract without obtaining prior written approval of AWC. Subcontractor is responsible to ensure that all terms, conditions, assurances and certifications set forth in this Subcontract are included in any and all Subcontracts. In no event shall the existence of the subcontract operate to release or reduce liability of the Subcontractor to the AWC for any breach in the performance of the Subcontractor's duties. This clause does not include contracts of employment between the Subcontractor and personnel assigned to work under this Subcontract.

If, at any time during the progress of the work, AWC determines in its sole judgment that any agent of the Subcontractor is incompetent, AWC shall notify the Subcontractor, and the Subcontractor shall take immediate steps to terminate the agent's involvement in the work. The rejection or approval by AWC of any agent or the termination of an agent shall not relieve the Subcontractor of any of its responsibilities under the Subcontract, nor be the basis for additional charges to AWC.

33. Taxes. All payments accrued on account of payroll taxes, unemployment contributions, any other taxes, insurance or other expenses for the Subcontractor or its staff shall be the sole responsibility of the Subcontractor.

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- 34. Technology Security Requirements.** The security requirements in this document reflect the applicable requirements of Standard 141.10 (<https://ocio.wa.gov/policies>) of the Office of the Chief Information Officer for the state of Washington, which by this reference are incorporated into this agreement.

The Subcontractor acknowledges it is required to comply with WaTech Office of Chief Information Officer (OCIO) IT Security Policy 141 and OCIO IT Security Standard 141.10, Securing Information Technology Assets. OCIO IT Security Standard 141.10, Securing Information Technology Assets, applies to all Superintendent assets stored as part of a service, application, data, system, portal, module, components or plug-in product(s) that are secured as defined by the WaTech OCIO's IT Security Policy 141 and OCIO IT Security Standard 141.10, Securing Information Technology Assets.

As part of OCIO IT Security Standard 141.10, a design review checklist and/or other action may be required. These activities will be managed and coordinated between AWC and the Subcontractor. Any related costs to performing these activities shall be at the expense of the Subcontractor. Any such activities and resulting checklist and/or other products must be shared with AWC.

- 35. Termination for Convenience.** Except as otherwise provided in this Subcontract, the Superintendent or Superintendent's Designee may, by ten (10) days written notice, beginning on the second day after the mailing, terminate this Subcontract in whole or in part. The notice shall specify the date of termination and shall be conclusively deemed to have been delivered to and received by the Subcontractor as of midnight the second day of mailing in the absence of proof of actual delivery to and receipt by the Subcontractor. If this Subcontract is so terminated, AWC shall be liable only for payment required under the terms of the Subcontract for services rendered or goods delivered prior to the effective date of termination.

- 36. Termination for Default.** In the event AWC determines the Subcontractor has failed to comply with the conditions of this Subcontract in a timely manner, AWC has the right to suspend or terminate this Subcontract. AWC shall notify the Subcontractor in writing of the need to take corrective action. If corrective action is not taken within thirty (30) days, the Subcontract may be terminated. AWC reserves the right to suspend all or part of the Subcontract, withhold further payments, or prohibit the Subcontractor from incurring additional obligations of funds during investigation of the alleged compliance breach and pending corrective action by the Subcontractor or a decision by AWC to terminate the Contract. In the event of termination, the Subcontractor shall be liable for damages as authorized by law including, but not limited to, any cost difference between the original Subcontract and the replacement or cover Subcontract and all administrative costs directly related to the replacement Subcontract, e.g., cost of the competitive bidding, mailing, advertising and staff time. The termination shall be deemed to be a "Termination for Convenience" if it is determined that the Subcontractor: (1) was not in default; or (2) failure to perform was outside of his or her control, fault or negligence. The rights and remedies of the AWC provided in this Subcontract are not exclusive and are in addition to any other rights and remedies provided by law.

- 37. Termination Due to Funding Limitations or Contract Renegotiation, Suspension.** In the event funding from state, federal, or other sources is withdrawn, reduced, or limited in any way after the effective date of this Subcontract and prior to normal completion of this Subcontract, with the notice specified below and without liability for damages:

- a. At AWC's discretion, AWC may give written notice of intent to renegotiate the Subcontract under the revised funding conditions.

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- b. At AWC's discretion, AWC may give written notice to Subcontractor to suspend performance when AWC determines there is reasonable likelihood that the funding insufficiency may be resolved in a timeframe that would allow Subcontractor's performance to be resumed.
 - (1) During the period of suspension of performance, each party will inform the other of any conditions that may reasonably affect the potential for resumption of performance.
 - (2) When AWC determines that the funding insufficiency is resolved, it will give the Subcontractor written notice to resume performance, and Subcontractor shall resume performance.
 - (3) Upon the receipt of notice under b. (2), if Subcontractor is unable to resume performance of this Subcontract or if the Subcontractor's proposed resumption date is not acceptable to AWC and an acceptable date cannot be negotiated, AWC may terminate the Subcontract by giving written notice to the Subcontractor. The parties agree that the Subcontract will be terminated retroactive to the date of the notice of suspension. AWC shall be liable only for payment in accordance with the terms of this Subcontract for services rendered prior to the retroactive date of termination.
- c. AWC may immediately terminate this Subcontract by providing written notice to the Subcontractor. The termination shall be effective on the date specified in the termination notice. AWC shall be liable only for payment in accordance with the terms of this Subcontract for services rendered prior to the effective date of termination. No penalty shall accrue to AWC in the event the termination option in this section is exercised.
- d. For purposes of this section, "written notice" may include email.

38. Termination Procedure. Upon termination of this Subcontract the AWC, in addition to other rights provided in this Subcontract, may require the Subcontractor to deliver to AWC any property specifically produced or acquired for the performance of such part of this Contract as has been terminated. The provisions of the "Treatment of Assets" clause shall apply in such property transfer.

The AWC shall pay to the Subcontractor the agreed upon price, if separately stated, for completed work and services accepted by AWC and the amount agreed upon by the Subcontractor and AWC for (a) completed work and services for which no separate price is stated, (b) partially completed work and services, (c) other property or services which are accepted by AWC, and (d) the protection and preservation of the property, unless the termination is for default, in which case AWC shall determine the extent of the liability. Failure to agree with such determination shall be a dispute within the meaning of the "Disputes" clause for this Subcontract. The AWC may withhold from any amounts due to the Subcontractor such sum as AWC determines to be necessary to protect AWC against potential loss or liability.

The rights and remedies of AWC provided in this section shall not be exclusive and are in addition to any other rights and remedies provided by law under this Subcontract.

SEEK Funding Opportunity Subcontractor Funding Agreement

After receipt of a notice of termination, and except as otherwise directed by the Superintendent, the Subcontractor shall:

- a. Stop work under this Subcontract on the date and to the extent specified, in the notice;
- b. Place no further orders or subcontracts for materials, services or facilities except as may be necessary for completion of such portion of the work under the Subcontract that is not terminated;
- c. Assign to AWC, in the manner, at the times, and to the extent directed by the AWC, all rights, title, and interest of the Subcontractor under the orders and subcontracts in which case AWC has the right, at its discretion, to settle or pay any or all claims arising out of the termination of such orders and subcontracts;
- d. Settle all outstanding liabilities and all claims arising out of such termination of orders and subcontracts, with the approval or ratification of AWC to the extent the AWC may require, which approval or ratification shall be final for all the purposes of this clause;
- e. Transfer title to AWC and deliver, in the manner, at the times and to the extent as directed by AWC, any property which, if the Subcontract had been completed, would have been required to be furnished to AWC;
- f. Complete performance of such part of the work not terminated by AWC; and
- g. Take such action as may be necessary, or as AWC may direct, for the protection and preservation of the property related to this Subcontract which, in is in the possession of the Subcontractor and in which AWC has or may acquire an interest.

39. Treatment of Assets. Except as otherwise provided for in the Subcontract, the ownership and title to all real property and all personal property exceeding a value of \$5,000 purchased by the Subcontractor in the course of performing this Subcontract with moneys paid by the Superintendent shall vest in the Superintendent, except for supplies consumed in performing this Subcontract. The Subcontractor shall (1) maintain a current inventory of all the real and personal property; (2) label all the property "State of Washington, Superintendent of Public Instruction"; and, (3) surrender property and title to the Superintendent without charge prior to settlement upon completion, termination or cancellation of this Contract.

If any property is lost, destroyed, or damaged, the Subcontractor shall notify the Superintendent and take all reasonable steps to protect the property from further damage.

All reference to the Subcontractor under this clause shall include Subcontractor's employees and agents.

40. Waiver. A failure by either part to exercise its rights under this Subcontract shall not preclude that party from subsequent exercise of such rights and shall not constitute a waiver of any other rights under this agreement. Waiver of any default or breach shall not be deemed to be a waiver of any subsequent default or breach. Any waiver shall not be construed to be a modification of the terms of

SEEK Funding Opportunity Subcontractor Funding Agreement

this Subcontract unless stated to be such in writing and signed by personnel authorized to bind each of the parties.

SEEK Application & Scope of Work

Insert detailed project description as included in the Funding Opportunity application & Attach SEEK Funding Application**Fircrest Summer Programs**

Application 1 – Teen Nights Fircrest Parks & Recreation proposes to offer Teen Nights for ages 13-18, teen-only outdoor events to include the following; Improv Night, Movie Night, Sports Night, Art-making Classes, Star-gazing, and Music Night. The program proposes 6 events, lasting roughly 3 hours each, and will be held on Fridays. It will be open to all teens and is designed to be a safe space. It will be held outside to encourage teens to move, engage in low to moderate physical activities, watch appropriate-aged movies, listen to music and familiarize themselves with different instruments. Each teen Night event is skillfully crafted with functionality in mind and to encourage teens to participate in learning crucial social skills. Teens will have the ability to congregate with friends to socialize, connect with other teens and ultimately, make long-lasting, productive friendships. The Teen Nights program will prioritize activities that promote students to connect with their classmates by planning engaging events that encourage students to talk to one another. An example would be allowing students to create their teams for Sports Night or allowing students to teach other students about different instruments during Music Night. Teen Nights will also encourage students to engage in physical activity by having rotating stations. It will require students to move from station to station. Students will be incentivized to be physical by providing awards to students who participate and show interest. Teen Nights will address mental health and academic needs by allowing students to start conversations and help guide them with open-ended questions. Fircrest Parks & Recreation will address mental health by implementing an open-door policy and providing resources for all teens so that they can seek professional help if needed. Events, such as Music Night, will teach students about different instruments and their respective sounds and tones to help students struggling academically. Teen Night will enhance access to underserved populations by continuous outreach through flyers and weekly email reminders with all interested parties to include WA DSHS, Tacoma Public Schools, and Pierce County Library System. Fircrest Parks & Recreation will reduce/ remove institutional and systemic barriers by making all events accessible with a consistent location, offering accommodations, establishing predictable schedules, and activating background knowledge. By activating background knowledge, students can learn about topics of discussion before jumping into the activity. For example, during Music Night, staff can introduce the instruments and discuss their history. Washington Recreation & Park Association funds allow our agency to accomplish summer events for students by creating sustainable and fun programming that students can look forward to every year. This program is fee-based and will have scholarships for all underserved populations. The Fircrest Parks & Recreation Department will reach out to all surrounding schools and appropriate agencies to send informational flyers, highlighting any students who receive free or reduced lunch, foster families, and low-income families are eligible for scholarships. There are no program partnerships for this program. Fircrest Parks & Recreation Department will work closely with Tacoma School District, Washington State Department of Social and Health Services, and Pierce County Library to ensure that all underserved, and economically disadvantaged youth programs are targeted and reached to the full extent. Application 2 – Summer Basketball Camp Fircrest Parks & Recreation proposes to offer Summer Basketball Camp for two age groups: K-5th grade and 5th – 8th grade. The program proposes day camps that are three days each and last 3 hours each. It will be open to all students and is designed to be a safe space. It will be held outside to encourage students to move, and engage in moderate physical activity while learning different skills. Summer Basketball Camps are skillfully crafted

with functionality in mind, to encourage students to move their bodies and learn a sport regardless of their skill level. Students will have the ability to congregate with friends to socialize, connect with other students and ultimately, make long-lasting, productive friendships. The Summer Basketball Camps program will prioritize activities that promote students to connect with their classmates by developing their communication skills and learning about leadership. Summer Basketball Camp will also encourage students to engage in physical activity by having practicing basketball drills and learning basketball tricks. Students will be incentivized to be physical by providing awards to students who participate and show interest. Students will be provided a workbook/journal to write notes on and a resource to reflect on learning. Fircrest Parks & Recreation will address mental health by implementing an open-door policy and providing resources for all students so that they can seek professional help if needed. Summer Basketball Camp will help students struggling academically by providing a workbook/journal to write notes in and reflections. Summer Basketball Camp will enhance access to underserved populations by continuous outreach through flyers and weekly email reminders with all interested parties to include WA DSHS, Tacoma Public Schools, and Pierce County Library System. Fircrest Parks & Recreation will reduce/ remove institutional and systemic barriers by making all events accessible with a consistent location, offering accommodations, establishing predictable schedules, and activating background knowledge. By activating background knowledge, students can talk about basketball prior to starting practice. Washington Recreation & Park Association funds allow our agency to accomplish summer events for students by creating sustainable and fun programming that students can look forward to every year. This program is fee-based and will have scholarships for all underserved populations. The Fircrest Parks & Recreation Department will reach out to all surrounding schools and appropriate agencies to send informational flyers, highlighting any students who receive free or reduced lunch, foster families, and low-income families are eligible for scholarships. Fircrest Parks & Recreation will be partnering with Triple Impact Coaching for this program. Triple Impact Coaching has a long history of working with underserved youth and economically disadvantaged youth populations. Fircrest Parks & Recreation will oversee Triple Impact Coaching as they work with the students on basketball fundamentals, leadership development, and social-emotional growth. Fircrest Parks & Recreation will be present at all times, while Triple Impact Coaching is teaching. Fircrest Parks & Recreation Department will work closely with Tacoma School District, Washington State Department of Social and Health Services, and Pierce County Library to ensure that all underserved, and economically disadvantaged youth programs are targeted and reached to the full extent. Application 3- Summer Day Camp Fircrest Parks & Recreation proposes to offer Summer Day Camp for students in grades 1st through 6th. The program proposes a four weeklong camp, Monday through Friday beginning August 1 through August 26th, 2022. It will be five hours daily and open to all eligible students. The Summer Day Camp program will be open to 40 students and will be held outdoors strictly. Each week is filled with different activities to explore. Campers will learn to respect and appreciate nature through fun games and adventures. Camp weeks are rotations of skill development and exploration activities that include, nature walks, swimming, nature crafts, group team building games, and learning about environmental impacts. Summer Day Camp proposes to have community leaders, including Tacoma Fire Department, Fircrest Police Department, Pierce Conservation District, and Tahoma Audubon Society, speak about environmental safety and impacts. The Summer Day Camp is skillfully crafted with functionality in mind and to encourage students to participate in learning crucial social skills and how to care for our environment. Students will have the ability to congregate with friends to socialize, connect with other students and ultimately, make long-lasting, productive friendships. The Summer Day Camp program will prioritize activities that promote students to connect with their classmates by planning engaging activities that encourage students to get to know one another and learn about the environment. Summer Day Camp will encourage students to engage in physical activity through various activities to include nature walks and swimming. Students will be incentivized to be physical by providing awards to students who

participate and show interest. Fircrest Parks & Recreation will address mental health by implementing an open-door policy and providing resources for all students so that they can seek professional help if needed. To help students struggling academically, Summer Day Camp will teach students about the environment and leadership. Students will retain learned knowledge through association and visual aids. Summer Day Camp will enhance access to underserved populations by continuous outreach through flyers and weekly email reminders with all interested parties to include WA DSHS, Tacoma Public Schools, and Pierce County Library System. Fircrest Parks & Recreation will reduce/ remove institutional and systemic barriers by making all events accessible with a consistent location, offering accommodations, establishing predictable schedules, and activating background knowledge. By activating background knowledge, students can learn about topics of discussion before jumping into the activity. Washington Recreation & Park Association funds allow our agency to accomplish summer events for students by creating sustainable and fun programming that students can look forward to every year. This program is fee-based and will have scholarships for all underserved populations. The Fircrest Parks & Recreation Department will reach out to all surrounding schools and appropriate agencies to send informational flyers, highlighting any students who receive free or reduced lunch, foster families, and low-income families are eligible for scholarships. There are no program partnerships for this program. Fircrest Parks & Recreation Department will work closely with Tacoma School District, Washington State Department of Social and Health Services, and Pierce County Library to ensure that all underserved, and economically disadvantaged youth programs are targeted and reached to the full extent.

Budget & Project Costs Worksheet

Budget (as presented in the SEEK application Project Costs Worksheet)

Project: Youth Late Night

Project Costs	Summer 2022
Staff	\$1600
Equipment & supplies (i.e. sports equipment, art supplies, or water and snacks) (<i>must be directly related to program being offered</i>)	\$1800
Scholarships or subsidies	\$
Transportation	\$
Facilities	\$
Professional Services (please be specific on type of service)	\$600
Fees (such as entrance fees for field trips)	\$
**Meals	\$1000
Other (please specify)	\$
TOTAL	\$5000

Project: Summer Day Camp

Project Costs	Summer 2022
Staff	\$8000
Equipment & supplies (i.e. sports equipment, art supplies, or water and snacks) (<i>must be directly related to program being offered</i>)	\$1200
Scholarships or subsidies	\$
Transportation	\$
Facilities	\$
Professional Services (please be specific on type of service)	\$
Fees (such as entrance fees for field trips)	\$800
**Meals	\$
Other (please specify)	\$
TOTAL	\$10000

Project: Summer Basketball Camp

Project Costs	Summer 2022
Staff	\$9000
Equipment & supplies (i.e. sports equipment, art supplies, or water and snacks) (<i>must be directly related to program being offered</i>)	\$1750
Scholarships or subsidies	\$
Transportation	\$
Facilities	\$
Professional Services (please be specific on type of service)	\$
Fees (such as entrance fees for field trips)	\$
**Meals	\$30
Other (please specify)	\$
TOTAL	\$10780

Subcontractor Reporting Requirements

Reports must contain the following information:

- Describe the K-12-aged (4 to 21) youth who participated through this program including disaggregated data about student age range, gender, race/ethnicity, FRPL status, and other student information.
- Describe the type of program funded and the geographic area served.
- Explain how the program targeted youth populations were recruited to participate.
- Explain how these funds were used to create more access to underserved and/or economically disadvantaged youth.
- What disproportionately impacted communities did the summer recreation program serve?
- Discuss program successes and challenges.

Subcontractor Agent(s)

List any Subcontractor Agent(s) that will provide director supervision of youth in a program funded through SEEK.

Name of Agent	Address

Proclamation 21-14 COVID-19 Vaccination Certification

To reduce the spread of COVID-19, Washington state Governor Jay Inslee, pursuant to emergency powers authorized in RCW 43.06.220, issued [Proclamation 21-14 – COVID-19 Vaccination Requirement \(dated August 9, 2021\)](#), as amended by [Proclamation 21-14.1 – COVID-19 Vaccination Requirement \(dated August 20, 2021\)](#) and as amended by [Proclamation 21-14.2 – COVID-19 Vaccination Requirement \(dated September 27, 2021\)](#), and as may be amended thereafter. The Proclamation requires contractors who have goods, services, or public works contracts with a Washington state agency to ensure that their personnel (including subcontractors and agents) who perform contract activities on-site comply with the COVID-19 vaccination requirements, unless exempted as prescribed by the Proclamation. AWC is under contract with OSPI and as such is required to meet these requirements and ensure that any subcontractors also comply.

By entering into this agreement, the Subcontractor agrees to comply as follows:

1. Has reviewed and understands Subcontractor's obligations as set forth in Proclamation 21-14 – COVID-19 Vaccination Requirement (dated August 9, 2021), as amended by Proclamation 21-14.1 – COVID-19 Vaccination Requirement (dated August 20, 2021), and as amended by Proclamation 21-14.2 – COVID-19 Vaccination Requirement (dated September 27, 2021);
2. Has developed a COVID-19 Vaccination Verification Plan for Subcontractor's personnel (including agents) that complies with the above-referenced Proclamation;
3. Has obtained a copy or visually observed proof of full vaccination against COVID-19 for Subcontractor personnel (including agents) who are subject to the vaccination requirement in the above-referenced Proclamation;
4. Complies with the requirements for granting disability and religious accommodations for Subcontractor personnel (including agents) who are subject to the vaccination requirement in the above-referenced Proclamation;
5. Has operational procedures in place to ensure that any contract activities that occur in person and on-site at OSPI premises (other than only for a short period of time during a given day and where any moments of close proximity to others on-site will be fleeting – e.g., a few minutes for deliveries) that are performed by Subcontractor personnel (including agents) will be performed by personnel who are fully vaccinated or properly exempted as required by the above-referenced Proclamation;
6. Has operational procedures in place to enable Subcontractor personnel (including agents) who perform contract activities on-site and at OSPI premises to provide compliance documentation that such personnel are in compliance with the above referenced Proclamation;
7. Will provide to OSPI or AWC, upon request, Subcontractor's COVID-19 Vaccination Verification Plan and related records, except as prohibited by law, and will cooperate with any investigation or inquiry pertaining to the same.

NEW BUSINESS: **Approval of Professional Services Agreement with Forterra for Grant and Property Acquisition Services**
ITEM 13C

FROM: **Scott Pingel, City Manager**

RECOMMENDED MOTION: I move to adopt Resolution No. ___ authorizing the City Manager to execute a professional services agreement with Forterra for Grant and Property Acquisition Services.

PROPOSAL: The Council is being asked to adopt a resolution authorizing the City Manager to execute a professional services agreement with Forterra for Grant and Property Acquisition Services. The City is interested in potentially purchasing the Bourgaize Property primarily to conserve the land and potentially establish additional passive park space for the community. The City may also be interested in any portions of the land that may be developable. Forterra has expertise in land acquisition and obtaining conservation and other land acquisition grants to reduce the cost of the land to the City. Forterra would facilitate getting the property under contract and applying for various conservation grants. The City's final decision on whether to purchase the property will be made after the results of the grant processes are known.

FISCAL IMPACT: The initial fiscal impact of this professional services agreement is up to \$25,000. Before spending City funds over that amount, the City Council will have to approve the additional spending.

ADVANTAGES: It is anticipated that Forterra will help the City obtain significant grant funds to aid in the potential purchase of the Bourgaize Property. Forterra will also aid the City in negotiating a fair price for the land along with a purchase contract that will allow the City to obtain grants before committing to the purchase of the property.

DISADVANTAGES: There is the possibility that the City will not be successful in obtaining grants for this land acquisition, or that the landowner will not agree to the City pursuing grant funds prior to the City committing to the purchase.

ALTERNATIVES: Do not contract with Forterra and stop pursuing the potential purchase of this property.

HISTORY: The sale and development of this property have proved historically difficult for decades due to wetlands and steep slopes that make most of it extremely difficult to develop. It has been an area that, due to its location and secluded nature, is inviting to squatter activities, which places a burden on the landowner as well as on the City's Police Department. Establishing passive open space such as walking trails may help alleviate this challenge by welcoming the community into a park that is similar in nature to Thelma Gilmur Park and China Lake Park.

ATTACHMENTS:

[Resolution](#)
[Agreement](#)

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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 FORTERRA FOR
GRANT AND PROPERTY ACQUISITION SERVICES.**

WHEREAS, the City of Fircrest is interested in pursuing land acquisition grant funds to aid the City in the potential purchase of approximately thirty-two acres of land near the Tacoma Storm Basin known as the Bourgaize Property; and

WHEREAS, this property has proved historically difficult to develop and may be better utilized primarily as permanent open space; and

WHEREAS, Forterra, a nonprofit land trust organization, has the required experience and expertise to provide grant and property acquisition services to aid the City in exploring the purchase of this property, obtaining land acquisition and conservation grant funds, and guiding the City through the acquisition process; and

WHEREAS, the City Council has determined that it is in the best interest of the City to establish this agreement with Forterra in pursuit of land acquisition grant funds and potentially purchasing the Bourgaize Property.

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 the professional services agreement, attached hereto and made hereby made a part hereof, with Forterra for grant and property acquisition services.

Section 2. This resolution shall become effective immediately upon adoption.

APPROVED AND ADOPTED BY THE CITY COUNCIL OF THE CITY OF FIRCREST, WASHINGTON, at a regular meeting thereof this 22nd day of February 2022.

APPROVED

Brett L. Wittner, Mayor

ATTEST:

Jayne Westman, City Clerk

APPROVED AS TO FORM:

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Hillary J. Evans, City Attorney

**CITY OF FIRCREST
AGREEMENT FOR GRANT AND PROPERTY ACQUISITION SERVICES**

1. DATE AND PARTIES

THIS AGREEMENT, for reference purposes only, is dated the ____ day of _____, 2022 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 Forterra, hereinafter referred to as "Contractor" in consideration of the mutual benefits, terms, and conditions hereinafter specified.

2. PROJECT DESIGNATION

The Contractor is retained by the City to perform Grant and Property Acquisition services in connection with the project designated as Fircrest Bourgaize Property Acquisition.

3. SCOPE OF SERVICES

The Contractor agrees to perform in a good and professional manner the tasks described in Exhibit A, Fircrest Bourgaize Property Acquisition Scope of Work, attached hereto and incorporated herein by this reference. The Contractor agrees to perform the services including the provision of all labor, materials, equipment, and supplies as identified in Exhibit A. The Contractor shall perform the services as an independent contractor 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 Contractor 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 February 23, 2022 to December 31, 2023, and may be renewed yearly thereafter. Either party may terminate this Agreement upon thirty (30) days written notice to the other party.

7. PAYMENT

Upon receipt of an invoice from the Contractor, 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 contractor 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 Contractor is required to submit an "Affidavit of Wages Paid" before final funds are released to the Contractor. The total cost for services shall not exceed \$25,000 without the approval of the Fircrest City Council to proceed to additional phases of the project.

8. PERFORMANCE AND STANDARDS

The Contractor shall perform its work to conform to generally accepted professional standards. The Contractor 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 Contractor 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 Contractor has not performed or has unsatisfactorily performed any of the services outlined in this Agreement, provided that the City shall promptly notify the Contractor 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 Contractor shall protect, defend, indemnify, and hold harmless the City of Fircrest, its employees, directors, officers, and Councilmembers from any and all claims, demands, losses, actions, and liabilities to or by any person or entity arising out of all work, injuries, or property damage 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 Contractor 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 Contractor’s liability to the City or public.

11. CONTRACTOR’S REPRESENTATIONS

The Contractor 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 Contractor 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 Contractor

agrees to obtain a City of Fircrest business license prior to performing any work pursuant to this Agreement.

13. TERMINATION

If the Contractor 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 Contractor 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 CONTRACTOR

Neither the Contractor nor personnel employed by the Contractor shall acquire any rights or status in City employment, nor shall they be deemed employees or agents of the City for any purpose. The Contractor shall be deemed an independent contractor 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 Agreement.

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 Contractor 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

Contractor 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. 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.

20. NON-DISCRIMINATION

The Contractor agrees not to discriminate against any customer, employee, or applicant for employment, subcontractor, 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 Contractor understands that if it violates this provision, this Agreement may be terminated by the City and that the Contractor may be barred from performing any service for the City now or in the future.

21. 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.

22. 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 Contractor.

DATED this _____ day of _____, 2022

CITY OF FIRCREST

CONTRACTOR

By: _____
Scott Pingel, City Manager

By: _____

Dated: _____

Dated: _____

APPROVED AS TO FORM:

By: _____
City Attorney

ATTEST:

By: _____
City Clerk

Fircrest-Forterra "Fircrest Wetlands" acquisition

Scope of Work

Project Description

The City of Fircrest is interested in pursuing a potential acquisition of ~32 acres of forested open space, wetland, and riparian land within the southeastern section of the town limits. The City would like to proceed under a conceptual plan to split the eventual acquisition into both potential residential development and conservation/recreation components. A map is attached noting this phased course of discussion as **Exhibit B**. Forterra NW has the capability and interest to proceed under agreement with the City for the acquisition component of the project, with additional phases of planning and development to be determined at a future date.

Description of Services

- A.** (Phase 1) Forterra shall complete necessary grant applications for acquisition of all or part of the 31.77 acres of land located in and adjacent to the City of Fircrest. Identified in **Exhibit A**.

To include: research, production of the grant application, creation of maps and other relevant materials, coordination with grant administrators, partners, and relevant interested parties, and any other agreed upon action needed to complete and present the grant application for review.

- B.** (Phase 2) Forterra shall perform conservation acquisition on behalf of Fircrest if successfully awarded funding through identified and completed grant applications. Property will be assigned to Fircrest at closing and will not be owned at any point by Forterra.

To include: landowner engagement, negotiation, due diligence work (appraisal, survey, segregation, hazardous substance assessment, title work, etc), closing and escrow, stewardship planning, and property conveyance planning.

- C.** (Phase 3) Forterra shall assist Fircrest in site planning for development, conservation, and recreational purposes if the City so requests and relevant funding is awarded or procured by other means.

To include: working with relevant organizations and local partners, securing needed funding, partnering with Fircrest municipal staff, and helping as necessary or requested with community outreach efforts.

Agreement Term

The term of this Agreement is for Services performed between 12/1/2021 and 12/31/2023 or as otherwise agreed in writing by the Parties.

Costs and Fees

- A. Not to exceed a total of \$25,000 without prior approval of Fircrest. Proposed budget for Services identified in Exhibit C.
1. Forterra's rates are as follows:

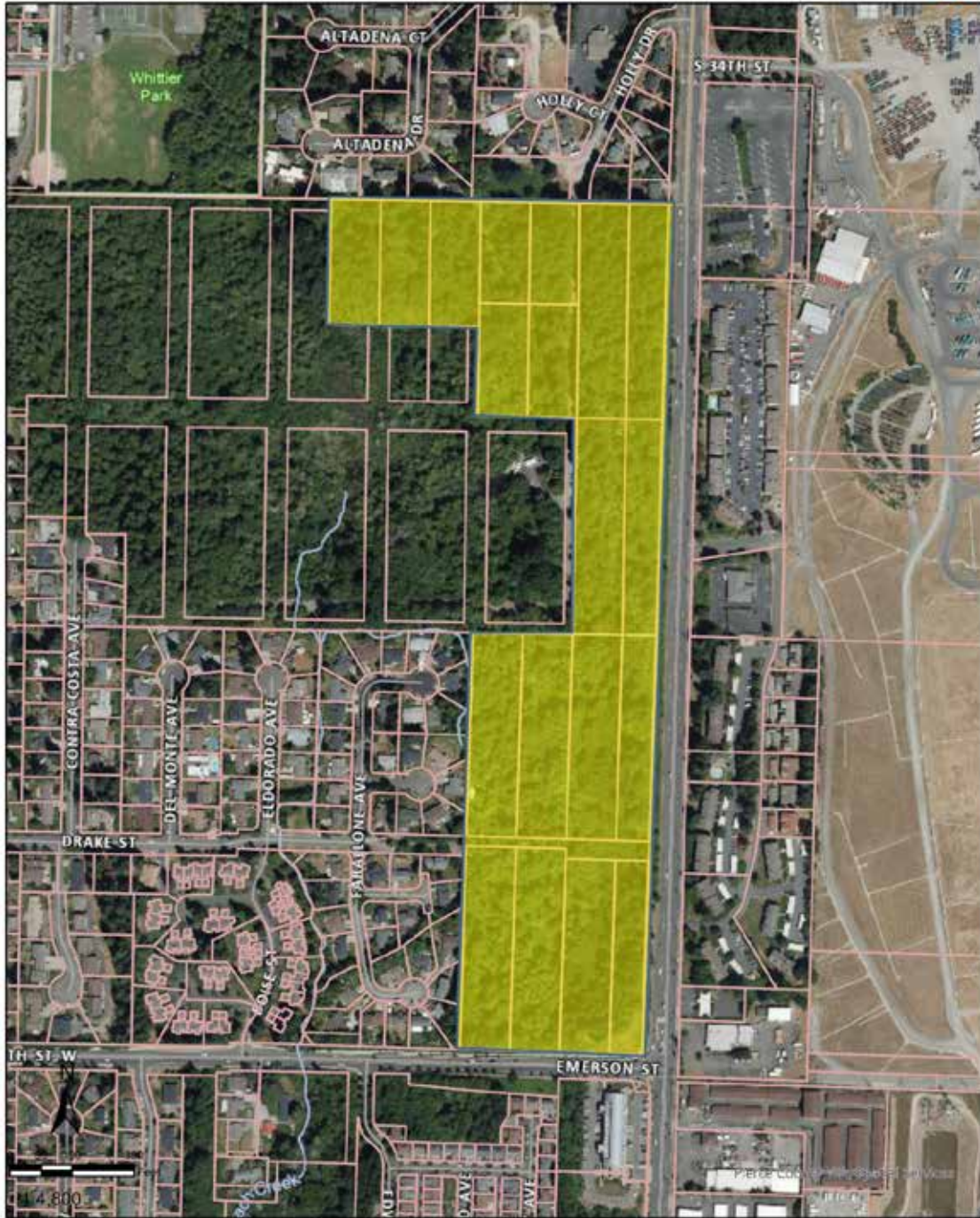
Project Manager	\$115/hr
Sr. PM, Program Manager	\$125/hr
Geospatial Director	\$125/hr
Director	\$150/hr
Managing Director	\$175/hr
Legal Counsel	\$225/hr
VP	\$225/hr
- B. Forterra may choose to furnish or procure internally, certain qualified services with respect to the scope of this work.
- C. Fircrest shall reimburse Forterra for reasonable expenditures incurred during the course of this agreement for travel, incidentals, and hard costs related to the acquisition that are paid for by Forterra rather than Fircrest.

Scope Amendments

- A. Fircrest may amend services under consultation with Forterra to include additional work as needed for continuing efforts related to this scope of work, which may include but not be limited to:
1. Grant writing for downstream fish passage projects
 2. Creek restoration efforts on private property
 3. Planning and community engagement work

Exhibit A

updated Fircrest Wetlands GIS map



Disclaimer: The map features are approximate and have not been surveyed, additional features not yet mapped may be present. Pierce County assumes no liability for variations ascertained by formal survey.

Date: 1/25/2022 10:57 AM

Exhibit B

Fircrest Wetlands acquisition w dev envelope



Disclaimer: The map features are approximate and have not been surveyed. Additional features not yet mapped may be present. Pierce County assumes no liability for variations ascertained by formal survey.

Date: 2/10/2022 11:39 AM

Exhibit C

Fircrest Wetlands Acquisition					
Task 1 FORTERRA STAFF GRANT					
Deliverables	Staff Time	Rate	Hours	Budget	Notes
1.1 - Research, organization, and production of up to 4 grant applications	Project Manager	\$115	70	\$8,050	Research, writing, application delivery
	Director	\$150	50	\$7,500	Agency coordination, landowner outreach, oversight
	Geospatial Director	\$125	20	\$2,500	Production of maps, identification of resources, encumbrances, etc
	Contingency	\$105	10	\$1,050	Travel and incidentals (as necessary)
					\$19,100
Task 2 FORTERRA STAFF ACQUISITION					
Deliverables	Staff Time	Rate	Hours	Budget	Notes
2.1 - If awarded funding, staff time associated with the acquisition and conveyance of the property	Project Manager	\$115	50	\$5,750	Due diligence work
	Director	\$150	40	\$6,000	Landowner negotiation, transaction oversight
	Legal Counsel	\$225	30	\$6,750	Document drafting, support (PSA, closing docs)
	VP	\$225	5	\$1,125	Strategy, negotiation
					\$19,625
*Most, if not all of these costs will be covered by grants, if awarded					
	Action	Cost		Budget	Notes
2.2 - If awarded funding, transactions hard costs associated with the acquisition and conveyance of the property	Preliminary Title	\$500		\$500	
	Appraisal	\$10,000		\$10,000	
	Review Appraisal	\$3,000		\$3,000	
	Survey/BLA	\$12,000		\$12,000	
	Phase 1	\$7,000		\$7,000	
	Wetland Assessment	\$3,000		\$3,000	
	Closing costs	\$5,000		\$5,000	
				\$40,500	
*Most, if not all of these costs will be covered by grants, if awarded					
TOTAL HARD and SOFT costs				\$79,225	
EXPECTED FIRCREST COSTS for initial work				\$19,100	

Memo

To: Mayor and Councilmembers
From: Colleen Corcoran, Finance Director
CC: Scott Pingel, City Manager
Date: February 22, 2022
Re: **Year End 2021 Financial Report**

INTRODUCTION

This is a report on the financial condition of the City of Fircrest based on the Preliminary Financial reports as of December 31, 2021. The final State Reports are due to the Washington State Auditor's Office by May 27, 2022. No major changes are expected from these reports, from the reports filed with the State. This report will give you an overview and be helpful when looking at how the City performed financially in 2021.

This analysis looks at how revenues compare to expenditures. This will tell us how much money we have left after all expenses have been met. This is known as Fund Balance. If revenues are more than expenditures, then the Fund Balance will increase. If revenues are less than expenditures, then the Fund Balance will decrease. Fund balances are categorized as Non-spendable, Restricted, Committed, Assigned or Unassigned.

Non-spendable Fund Balance: These are amounts that cannot be spent. For Fircrest this includes the Fircrest and Ruston Municipal Courts.

Restricted Fund Balance: These amounts are subject to legal restriction imposed by creditors, grants, donors or other government agencies. For the City of Fircrest this includes the Police Investigation Fund, Park Debt Service Fund, Park Capital Bond Fund, REET Fund, any unspent American Rescue Plan Act (ARPA) money.

Committed Fund Balance: These amounts include resources whose use is constrained by the Council. For the City of Fircrest this is our Cumulative Reserve Fund. Money can only be transferred out of this fund by ordinance approved by Council. Currently General, Street, Water and Sewer have money in this fund. A three-year interfund loan for cash flow purposes in the amount of \$2.3 million was executed on 9/1/2021 from the General fund portion to the Park Bond Capital Fund.

Assigned Fund Balance: These are amounts intended to be used by government for specific purposes. The General Fund has two balances in this category, Light Fund reserves and 44th/Alameda reserves. When the assets of the Light Fund were sold, Council assigned the money to be used to cover expenses for the Street Department. When the property at 44th and Alameda was sold Council assigned the funds to be used for Parks capital projects. Also included in this category are the proprietary and ERR funds.

Unassigned Fund Balance: These funds have no designated restrictions but are broken down further as follows:

- A. Allocated for cash flow (3 months of current year's operating expenditures).
- B. Available for capital expenditures
- C. Available cash

The table below shows the net increase or decrease in Fund Balance per fund.

Fund	BFB	In(De)crease	EFB
General	\$4,200,438	\$560,040	\$4,760,478
Street	\$236,306	\$40,858	\$277,164
Storm	\$289,226	\$54,688	\$343,914
Storm Capital	\$567,641	\$46,154	\$613,795
Water	\$296,083	(\$21,805)	\$274,278
Water Capital	\$337,324	(\$72,117)	\$265,207
Sewer	\$1,036,720	\$146,544	\$1,183,264
Sewer Capital	\$1,525,172	(\$238,712)	\$1,286,460
ERR	\$1,440,668	\$217,735	\$1,658,403
REET	\$1,697,481	\$471,577	\$2,169,058
Cumulative Reserve	\$3,780,763	(\$2,800,000)	\$980,763
Park Bond Capital	\$4,020,116	(\$1,980,443)	\$2,039,673

Attached are the detailed financial reports as of December 31, 2021. The following information summarizes the General, Street and Proprietary funds and compares revenue and expenditures to evaluate the effect on Fund Balance. Ideally, Operating Revenues should be more than Operating Expenditures with money left over for current and future capital needs.

Ending Fund Balance decreased in five funds. These include Water, Water Capital, Sewer Capital, and Cumulative Reserves. More information will be provided under each of these funds to follow.

GENERAL FUND SUMMARY

The table below shows the change to fund balance in the General Fund.

Beginning Fund Balance as of 01/01/2021		\$4,200,438
Operating Revenues as of 12/31/21	\$7,268,337	
Operating Expenses as of 12/31/21 w/o capital	(\$5,640,108)	
Operating Revenue over (under) expenditures		\$1,628,229
Capital Expenses as of 12/31/21		(\$210,291)
Net Revenue over(under) Expenditures w/capital		\$1,417,938
Non Revenue (insurance recovery & refundable deposits)		(\$2,988)
Non Expenditures (refunded deposits)		(\$4,912)
Equity Transfer Out		(\$850,000)
Total Change in Fund Balance		\$560,038
Ending Fund Balance as of 12/31/2021		\$4,760,476

When analyzing the above information, Total Ending Fund Balance increased by a net of \$560,038. Remember, Ending Fund Balance in General Fund is made up of four components as broken out in the table below:

	01/01/21				12/31/21
	Balance	Additions	Subtractions	Change	Balance
Unassigned Fund Balance	\$2,981,595	\$6,310,429	\$ (6,152,673)	\$ 157,756	\$3,139,351
Assigned Light Fund Money	\$557,005		\$ (28,358)	\$ (28,358)	\$528,647
Assigned 44th/Alameda	\$661,838		\$ (43,308)	\$ (43,308)	\$618,530
Restricted ARPA	\$0	\$954,920	\$ (480,972)	\$ 473,948	\$473,948
Total Ending Fund Balance	\$4,200,438	\$7,265,349	(\$6,705,311)	\$ 560,038	\$4,760,476

The total change in Unassigned Fund Balance was an increase of \$157,756.

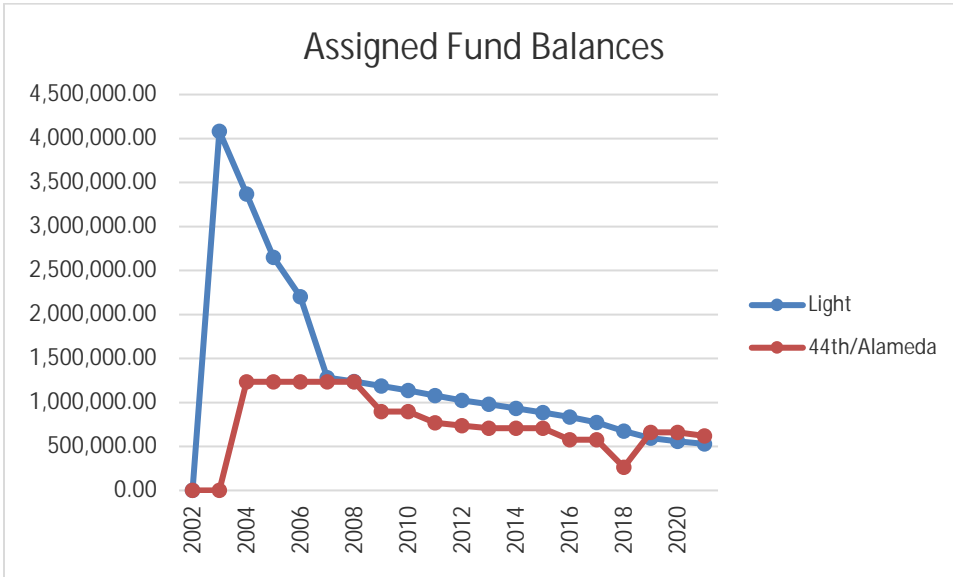
Assigned Light Fund money was decreased by \$28,358. This amount represents the amount that was transferred to the Street Fund for Street Light Maintenance. Street Capital was funded by REET.

Assigned 44th/Alameda was decreased by \$43,308. (Whittier Park field lights cost was \$6,507 and Tot Lot improvements cost was \$36,801).

Restricted ARPA increased by a net amount of \$473,948. There was a transfer made to the Water Capital Fund in the amount of \$350,000 to cover part of the cost of the water meter replacement project. The City awarded \$127,404

in business, utility and rental assistance grants to citizens of Fircrest and used \$3,568 for miscellaneous Covid expenses.

The chart below shows how the assigned funds have decreased over the years. The money from the sale of the Light Fund went from \$4,082,442 in 2003 to \$528,647 as of 12/31/2021. The money from the sale of the property located at 44th and Alameda went from \$1,235,014 in 2004 to \$618,530 as of 12/31/2021.



Unassigned Fund Balance is broken down to get the amount that is available. Some of these funds need to be reserved for cash flow or investments. The amount reserved for cash flow is determined by three months of annual operating cost. The chart below shows the availability of cash for each of the General Fund Balances. Keep in mind that this amount does not include any funds set aside for capital other than the Parks money which is in the Assigned 44th/Alameda balance and the Pool/Recreation Center which is in the Park Bond Capital Fund.

	<u>Unassigned</u>	<u>Light</u>	<u>44th/Alameda</u>	<u>ARPA</u>	<u>Total</u>
Fund Balance	\$ 3,139,353	\$ 528,647	\$ 618,530	\$ 473,948	\$ 4,760,478
Invested in bond	\$ -	\$ -	\$ -		\$ -
Reserved for cash flow	\$ (1,513,784)	\$ -			\$ (1,513,784)
Available cash	\$ 1,625,569	\$ 528,647	\$ 618,530	\$ 473,948	\$ 3,246,694

This information is very important and should be considered when planning for the future. As capital needs arise, such as building repairs including leaking roofs, exterior repairs, pool repairs, HVAC replacements, etc., the Ending Fund Balances will be depleted.

Once the Assigned Light money is depleted, Unassigned Fund Balance will need to be used to fund Street Light Maintenance and Street Capital projects.

The City also has \$450,000 in General Fund Cumulative Reserves. This year there was \$1 million transferred to the Park Capital Fund as the City's portion for the construction of the new Recreation building. There was also an interfund load to the Park Capital Fund of \$2.3 million for cash flow purposes. This is a three-year loan with payments due yearly in August 2022, 2023, and 2024.

Following is a closer look at both revenues and expenditures for the General Fund.

GENERAL FUND REVENUES

For 2021 we received 105.8% over our anticipated revenue. This represents a dollar amount of \$395,577 above what was estimated.

The following table shows the different categories of revenue and how the actual receipts compare to the budgeted estimates.

	<u>YTD</u> <u>12/31/2021</u>	<u>Budget</u>	<u>%</u>
Taxes	3,891,414	3,544,700	109.8%
Licenses & Permits	527,704	541,300	97.5%
State Revenue	1,276,655	1,186,880	107.6%
Fines & Forfeits	228,792	249,600	91.7%
Serv & Charges	1,187,005	1,191,112	99.7%
Misc. Revenue	156,768	156,180	100.4%
Non Revenue	<u>-2,988</u>	<u>0</u>	<u>0.0%</u>
TOTAL GEN FUND REV	7,265,349	6,869,772	105.8%

Revenues are estimated on a conservative approach meaning that when budgeting for the year we want to estimate the revenue as close to what we expect to receive or lower. This approach helps assure that we do not spend money that we may not receive. Operating Revenue needs to cover Operating Expenditures therefore we are very conservative on our revenue estimates. If revenues are inflated and not received as anticipated, there will not be enough funds to cover expenditures thereby causing an unpredicted use of Ending Fund Balance.

This year, due to Covid-19, some revenues received were less than budgeted. The recreation center was unable to open because of construction delays related to Covid-19.

Interest rates remained low. This amounted to a difference received of almost \$8,000 less than budgeted.

Some of the revenue lines that we received more than anticipated include all the tax lines, business licenses, building permits, some of the state shared revenue, passport fees, and swimming pool fees. Park Donation was over

because of a \$35,000 donation received from the Edwards family earmarked for senior programming.

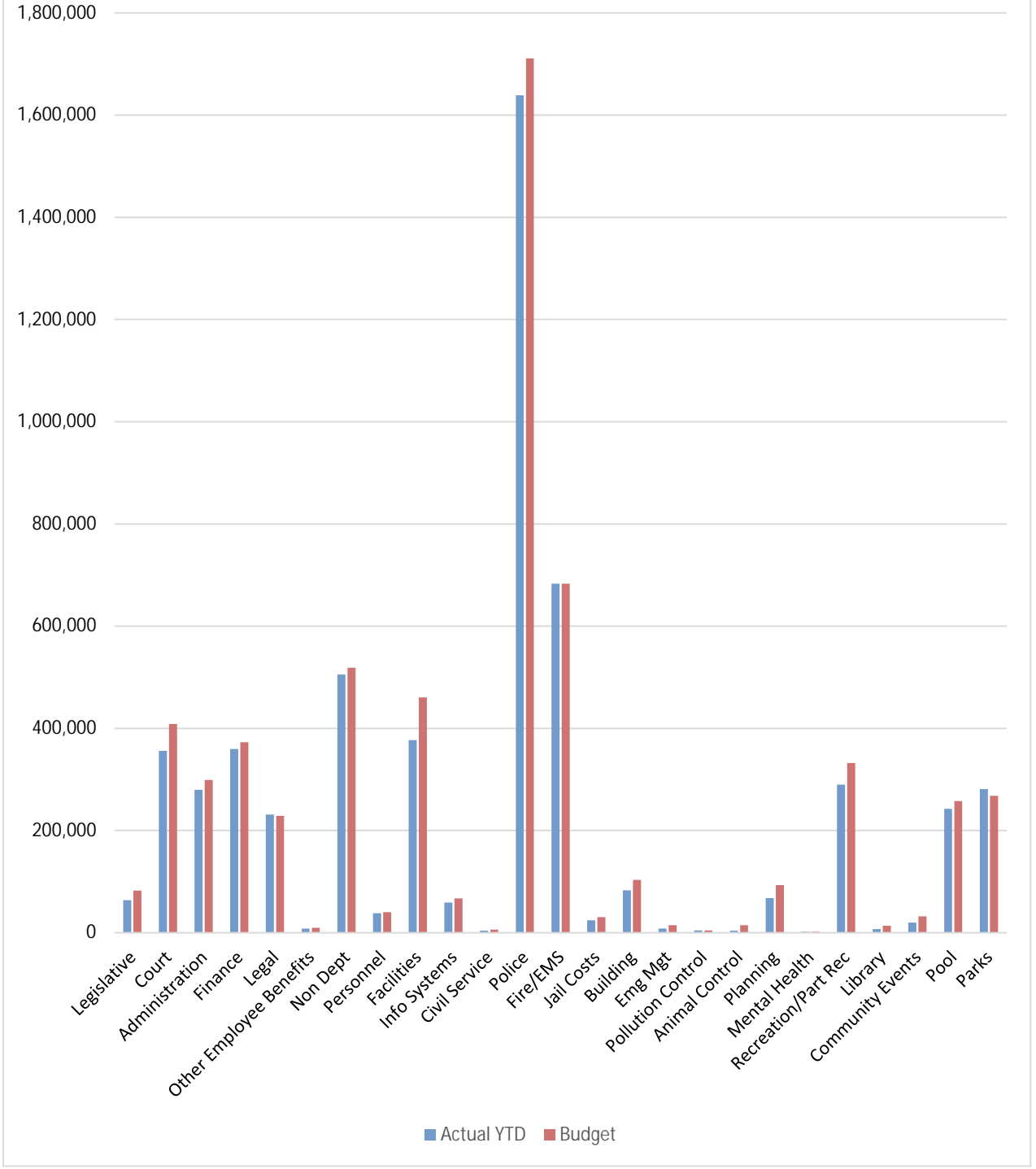
GENERAL FUND EXPENDITURES

The City spent 93.1% of the amount budgeted for General Fund operating expenditures (capital not included). Operating Expenditures by department are shown in the table below. This same information is followed by a line graph format and a pie chart format.

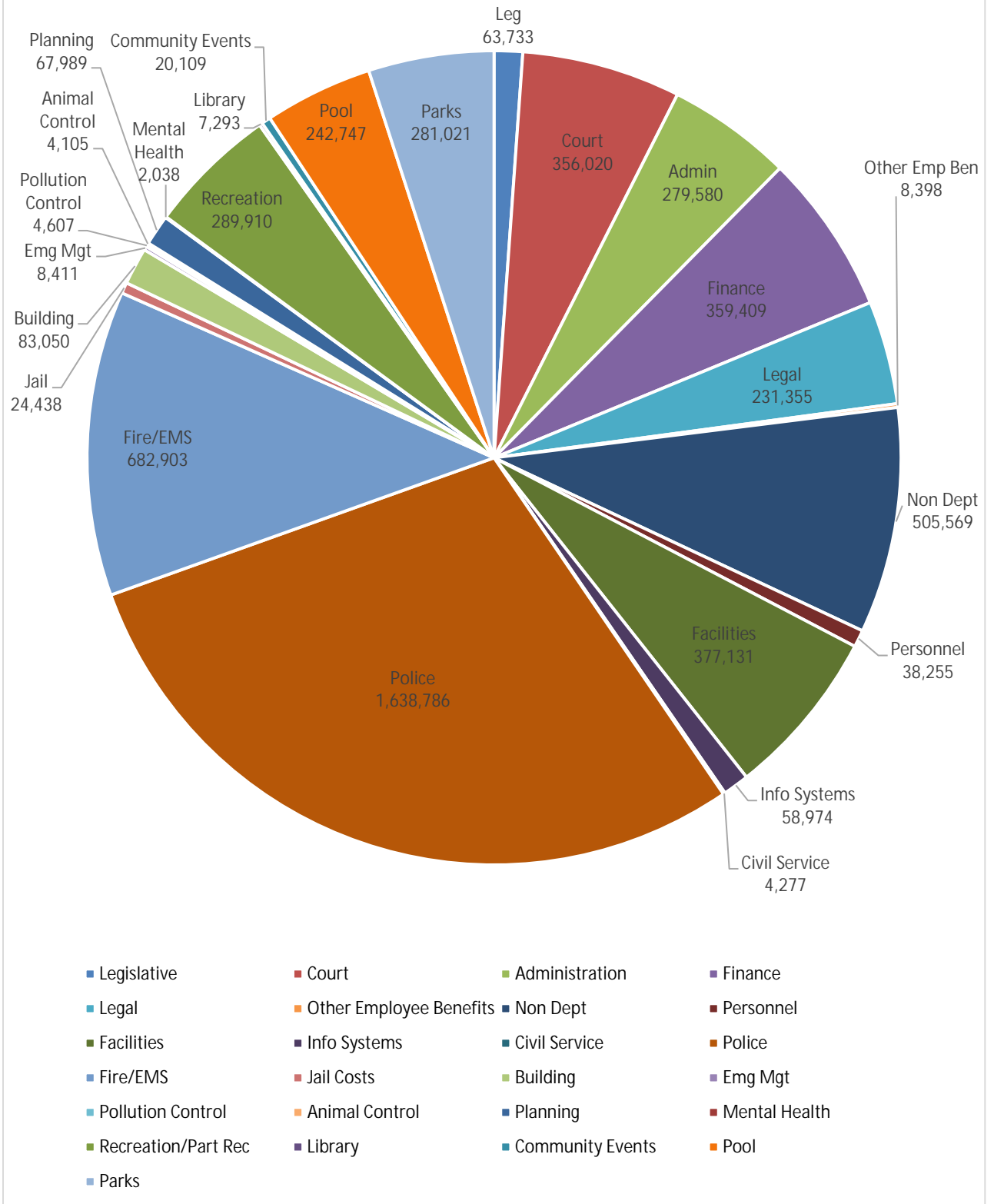
<u>DEPARTMENT</u>	<u>YTD</u>	<u>BUDGET</u>	<u>REMAINING</u>	<u>% Expensed</u>
Legislative	63,733	82,330	18,597	77.4%
Court	356,020	408,500	52,480	87.2%
Administration	279,580	299,005	19,425	93.5%
Finance	359,409	373,121	13,712	96.3%
Legal	231,355	228,600	-2,755	101.2%
Other Employee Benefits	8,398	9,500	1,102	88.4%
Non Dept	505,569	518,665	13,096	97.5%
Personnel	38,255	40,415	2,160	94.7%
Facilities	377,131	460,454	83,323	81.9%
Info Systems	58,974	67,300	8,326	87.6%
Civil Service	4,277	5,960	1,683	71.8%
Police	1,638,786	1,710,920	72,134	95.8%
Fire/EMS	682,903	682,902	-1	100.0%
Jail Costs	24,438	30,500	6,062	80.1%
Building	83,050	103,410	20,360	80.3%
Emg Mgt	8,411	14,740	6,329	57.1%
Pollution Control	4,607	4,610	3	99.9%
Animal Control	4,105	15,000	10,895	27.4%
Planning	67,989	93,160	25,171	73.0%
Mental Health	2,038	2,146	108	95.0%
Recreation/Part Rec	289,910	331,985	42,075	87.3%
Library	7,293	14,000	6,707	52.1%
Community Events	20,109	32,000	11,891	62.8%
Pool	242,747	257,745	14,998	94.2%
Parks	281,021	268,167	-12,854	104.8%
Total Gen Fund Oper Exp	5,640,108	6,055,135	415,027	93.1%

Non-Department includes transfers out to Street: \$10,000 for Street Beautification, \$240,810 for 15% of General Property Tax, \$28,358 for Street Light Maintenance and \$127,404 for business, utility, and rental assistance grants with funding from ARPA.

City of Fircrest Figure C-2 GENERAL FUND ACTUAL TO BUDGET AS OF 12/31/2021



City of Fircrest Figure C-3 Expenditures by Department as of 12/31/21



GENERAL FUND CAPITAL EXPENDITURES

	2021	12/31/21	Percent	Unexpended
	<u>Appropriation</u>	<u>Expenditures</u>	<u>of Total</u>	<u>Balance</u>
Facilities	39,500	30,244	76.6%	9,256
Police	136,205	136,738	100.4%	-533
Parks	53,700	43,308	80.6%	10,392
Totals	229,405	210,290	91.7%	19,115

Facilities capital budget included:

- \$26,500 for push button doors at City Hall (used \$17,986)
- \$13,000 for Public Safety Building HVAC (used \$12,258)
- \$22,000 for new flagpole at Alice Peers park and PSB (painted for \$1,108)

Police capital budget included:

- \$120,00 for additional funds above ERR to purchase two police vehicles and a rollover amount of \$16,205 for purchase and installation of equipment on the police chief's vehicle (used \$136,738)

Parks capital budget included:

- \$38,700 for Tot Lot improvements (used \$36,801).
- \$15,000 for Whittier Park field lights (used \$6,507).

As previously stated, General Fund capital is paid for by Ending Fund Balances. As capital needs arise, such as building repairs including leaking roofs, exterior repairs, pool repairs, HVAC replacements, etc., the Ending Fund Balances will be depleted.

STREET FUND

The following shows how actual revenues and expenditures affected the Ending Fund Balance for the Street Fund.

Beginning Fund Balance		\$236,306
Operating Revenue	\$160,561	
Transfers In Prop Tax, St. Maint & Beaut	\$279,167	
Operating Expenses	(\$397,300)	
Operating revenue over (under) expenses		\$42,428
Transfer In for Capital	\$25,400	
Grant Revenue for Capital	\$0	
Capital Expenditures	(\$26,970)	
Capital revenue over (under) capital expenses		(\$1,570)
Total revenue over (under) expenses w/capital		\$40,858
Non operating revenue-insurance recovery		\$0
Ending Fund Balance		\$277,164

The Street Fund is mainly funded from the General Fund. When the Light Fund money is depleted a plan needs to be in place to fund both maintenance and capital infrastructure in the Street Fund.

In 2021 Street capital was funded from REET and Assigned Light Fund Balance. REET money is also limited. It has taken several years to build up the money in this fund. It will be replenished as property sells within Fircrest. These funds are used to fund capital projects listed in the comprehensive plan.

The combined Ending Fund Balance for the General Fund and the Street Fund is \$5,037,640. For reporting purposes on the state reports these two funds are rolled together and reported as the General Fund.

STORM DRAIN OPERATING FUND

The following shows how actual revenues and expenditures affected the Ending Fund Balance for the Storm Drain Operating Fund.

Beginning Fund Balance		\$289,226
Operating Revenue	\$520,433	
Grant Revenue	\$42,456	
Operating Expenses	(\$426,302)	
Operating revenue over (under) expenses		\$136,587
Transfer Out to Storm Drain Capital Fund		(\$81,900)
Total revenue over (under) expenses w/capital		\$54,687
Ending Fund Balance		\$343,913

STORM DRAIN CAPITAL FUND

The following shows how actual revenues and expenditures affected the Ending Fund Balance for the Storm Drain Capital Fund.

Beginning Fund Balance		\$567,641
Transfer In from Storm Drain Fund	\$81,900	
Grant Revenue	\$0	
Capital Contributions	\$0	
Total Revenue		\$81,900
Capital Expenses		(\$35,746)
Total revenue over (under) expenses w/capital		\$46,154
Ending Fund Balance		\$613,795

The combined Ending Fund Balance for Storm Operating and Capital Funds is \$957,708. For reporting purposes on the state reports these two funds are rolled together and reported as the Storm Fund.

WATER OPERATING FUND

The following shows how actual revenues and expenditures affected the Ending Fund Balance for the Water Operating Fund.

Beginning Fund Balance		\$296,083
Operating Revenue	\$1,181,364	
Operating Expenses	(\$1,095,008)	
Operating revenue over (under) expenses		\$86,356
Transfer Out to Water Capital Fund		(\$108,160)
Total revenue over (under) expenses		(\$21,804)
Ending Fund Balance		\$274,279

Caution: Water Ending Fund Balance decreased by \$21,804. Currently there is not enough fund balance to meet the 3-month operating reserve policy. The 2022 budget includes a water rate increase.

WATER CAPITAL FUND

The following shows how actual revenues and expenditures affected the Ending Fund Balance for the Water Capital Fund.

Beginning Fund Balance		\$337,324
Transfer In from Water Operating Fund	\$108,160	
Grant Revenue	\$75,253	
Capital Contributions		
ARPA Transfer In	\$350,000	
Total Revenue		\$533,413
Capital Expenses		(\$605,530)
Total revenue over (under) expenses w/capital		(\$72,117)
Ending Fund Balance		\$265,207

The combined Ending Fund Balance for Water Operating and Water Capital Fund is \$539,486. For reporting purposes on the state reports these two funds are rolled together and reported as the Water Fund.

Caution: Water Capital Fund decreased by \$72,117.

SEWER OPERATING FUND

The following shows how actual revenues and expenditures affected the Ending Fund Balance for the Sewer Operating Fund.

Beginning Fund Balance		\$1,036,720
Operating Revenue	\$2,733,601	
Operating Expenses	(\$2,357,057)	
Operating revenue over (under) expenses		\$376,544
Transfer Out to Sewer Capital Fund		(\$230,000)
Total Revenue Over (Under) Expenses		\$146,544
Ending Fund Balance		\$1,183,264

SEWER CAPITAL FUND

The following shows how actual revenues and expenditures affected the Ending Fund Balance for the Sewer Capital Fund.

Beginning Fund Balance		\$1,525,172
Transfer In from Sewer Operating Fund	\$230,000	
Grant Revenue		
Capital Contributions		
Total Revenue		\$230,000
Capital Expenses		(\$468,713)
Total revenue over (under) expenses w/capital		(\$238,713)
Ending Fund Balance		\$1,286,459

The combined Ending Fund Balance for Sewer Operating and Sewer Capital Fund is \$2,469,723. For reporting purposes on the state reports these two funds are rolled together and reported as the Sewer Fund.

Caution: Sewer Capital Fund decreased by \$238,713.

REET FUND

	1st Qtr	2nd Qtr	Total
Beginning Fund Balance	\$389,798	\$1,307,682	\$1,697,480
Interest Revenue	\$518	\$1,400	\$1,918
Revenue	\$247,530	\$247,530	\$495,060
Transfer Out	(\$25,400)		(\$25,400)
Ending Fund Balance	\$612,446	\$1,556,612	\$2,169,058

The transfers out from the REET fund were for Street capital projects.

In 2021 the REET revenue received was \$206.3% of budget or \$255,059. This was due to the increase cost of houses sold within Fircrest.

CONCLUSION

This year was the second year of operating with Covid-19 restrictions. The new pool was able to open while still maintaining Covid protocol. The opening of the new Recreation Center was delayed until 2022.

The city received funds from the ARPA grant that was used partially to absorb costs associated with Covid-19. In addition, the city was able to pass along \$127,404 in rental, business, and utility assistance to Fircrest residents. ARPA funds in the amount of \$350,000 were transferred to the Water Capital Fund to supplement the water meter replacement program. The General Fund still has \$473,948 to use before 12/31/24. The city will receive the second half of ARPA in 2022.

This year-end report is one of several documents used for making financial decisions for the future of the City. The trend for the past several years is continuing; revenues are remaining flat or decreasing while expenditures are increasing. The City has been very conservative during the past which has resulted in a healthy fund balance which can be used for future capital projects as well as unanticipated events such as what was experienced in 2020 and 2021 with Covid-19.

Year End Revenue Report

City Of Fircrest

Time: 08:45:25 Date: 02/08/2022

Page: 1

001 General Fund

01/01/2021 To: 12/31/2021

Revenues	Amt Budgeted	Revenues	Remaining
----------	--------------	----------	-----------

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	1,605,399.36	(5,399.36)	100.3%
311 10 01 00	E.M.S. Taxes	525,000.00	537,959.67	(12,959.67)	102.5%
313 11 00 00	Retail Sales & Use Tax	500,000.00	775,139.24	(275,139.24)	155.0%
313 17 00 00	Zoo Tax	75,000.00	87,889.21	(12,889.21)	117.2%
313 71 00 00	Local Criminal Justice	137,000.00	159,045.50	(22,045.50)	116.1%
316 40 00 00	Water Utility Tax	84,000.00	84,877.77	(877.77)	101.0%
316 41 00 00	Sewage Utility Tax	162,000.00	164,246.97	(2,246.97)	101.4%
316 42 00 01	Storm Drain Utility Tax	29,700.00	30,352.63	(652.63)	102.2%
316 43 00 00	Gas Utility Tax	105,000.00	108,776.06	(3,776.06)	103.6%
316 45 00 00	Garbage/Solid Waste Tax	107,000.00	123,080.83	(16,080.83)	115.0%
316 46 00 00	Television Cable Tax	130,000.00	135,595.63	(5,595.63)	104.3%
316 47 00 00	Telephone/Telegraph Tax	90,000.00	79,050.89	10,949.11	87.8%
310 Taxes		3,544,700.00	3,891,413.76	(346,713.76)	109.8%

320 Licenses & Permits

321 91 00 01	Non-Comp Charge/Electric	300,000.00	291,649.48	8,350.52	97.2%
321 91 00 02	Franchise Fee Water	7,200.00	7,403.99	(203.99)	102.8%
321 91 00 03	Franchise Fee Cable Tv	120,000.00	113,219.37	6,780.63	94.3%
321 99 00 00	Business Licenses & Permits	60,000.00	61,411.25	(1,411.25)	102.4%
322 10 00 00	Building Permit	35,500.00	39,795.86	(4,295.86)	112.1%
322 10 00 01	Mechanical Permit	10,000.00	7,835.00	2,165.00	78.4%
322 10 00 02	Plumbing Permit	6,000.00	3,220.00	2,780.00	53.7%
322 10 00 03	Excavate/Clear/Grading Permit	0.00	0.00	0.00	0.0%
322 10 00 05	Sign Permit	500.00	950.00	(450.00)	190.0%
322 10 00 06	Investigation Fee	700.00	864.00	(164.00)	123.4%
322 10 00 07	Fire Protection Permit	800.00	1,000.00	(200.00)	125.0%
322 90 00 00	Other Licenses & Permits (Alarm)	600.00	355.00	245.00	59.2%
320 Licenses & Permits		541,300.00	527,703.95	13,596.05	97.5%

330 State Generated Revenues

332 92 10 00	ARPA Grant	954,920.00	954,920.00	0.00	100.0%
333 20 60 00	Reimb - St Of WA (Fed Passthru)	11,100.00	4,443.00	6,657.00	40.0%
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%
335 04 01 00	Criminal Justice Special Funding	0.00	27,092.00	(27,092.00)	0.0%
336 00 98 00	City Assistance	95,000.00	167,275.38	(72,275.38)	176.1%
336 06 21 00	CJ Population	2,240.00	2,257.86	(17.86)	100.8%
336 06 26 00	CJ-Special Programs	7,945.00	8,039.57	(94.57)	101.2%
336 06 42 00	Marijuana Excise Tax	7,605.00	8,925.01	(1,320.01)	117.4%

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City Of Fircrest

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001 General Fund

01/01/2021 To: 12/31/2021

Revenues	Amt Budgeted	Revenues	Remaining	
330 State Generated Revenues				
336 06 51 00	DUI-Cities	1,000.00	1,123.97	(123.97) 112.4%
336 06 94 00	Liquor Excise Tax	38,430.00	48,081.37	(9,651.37) 125.1%
336 06 95 00	Liquor Board Profits	53,640.00	42,917.43	10,722.57 80.0%
336 06 95 01	Liquor Control Board Profits-Public Safety	11,000.00	10,729.37	270.63 97.5%
337 00 00 00	Interlocal Grants, Entitlements And Other Payments	0.00	0.00	0.00 0.0%
330 State Generated Revenues		1,186,880.00	1,276,654.96	(89,774.96) 107.6%

340 Charges For Services

341 43 00 00	Interdepartmental Service Chg	693,547.00	675,145.00	18,402.00 97.3%
341 49 00 00	Ruston Court Contract	238,360.00	238,359.96	0.04 100.0%
341 99 00 00	Passport Fees	23,000.00	34,160.00	(11,160.00) 148.5%
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	7,976.56	(2,976.56) 159.5%
345 81 00 02	Site Development Permit	2,000.00	203.64	1,796.36 10.2%
345 83 00 00	Plan Checking	18,000.00	20,917.31	(2,917.31) 116.2%
347 30 00 00	Swimming Pool Fees (incl Member/Punch)	84,920.00	111,516.00	(26,596.00) 131.3%
347 30 00 02	Swim Team Fees	6,125.00	7,635.00	(1,510.00) 124.7%
347 30 00 04	Recreation Fees	6,000.00	2,212.00	3,788.00 36.9%
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	14,610.00	(4,610.00) 146.1%
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	2,420.30	12,579.70 16.1%
347 60 00 10	Swimming Instructions	63,360.00	54,999.00	8,361.00 86.8%
347 60 00 11	Instructor Based Revenue-Pool	0.00	0.00	0.00 0.0%
340 Charges For Services		1,191,112.00	1,187,004.77	4,107.23 99.7%

350 Fines & Forfeitures

353 10 00 01	Municipal Court	245,000.00	224,687.38	20,312.62 91.7%
356 50 00 00	Investigative Fund Assessment	2,800.00	1,907.55	892.45 68.1%
356 50 04 00	DUI Invest Fund Assessments	1,800.00	2,197.00	(397.00) 122.1%
356 90 00 01	Forfeited Funds	0.00	0.00	0.00 0.0%
350 Fines & Forfeitures		249,600.00	228,791.93	20,808.07 91.7%

360 Misc Revenues

361 11 00 01	Investment Interest	15,000.00	7,423.54	7,576.46 49.5%
361 40 00 01	Sales Interest	300.00	514.43	(214.43) 171.5%
361 40 00 03	Int On Gen Property Taxes	1,000.00	149.93	850.07 15.0%
361 40 00 04	Int On EMS Property Taxes	250.00	30.76	219.24 12.3%
362 40 00 00	Space & Facility Rental	10,000.00	2,000.00	8,000.00 20.0%
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	77,830.00	0.00 100.0%
362 50 00 02	Land Rental - ERR Garage	4,300.00	4,300.00	0.00 100.0%
362 50 00 03	Time/Temp Sign Rental Revenue	2,640.00	2,640.00	0.00 100.0%

Year End Revenue Report

City Of Fircrest

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001 General Fund

01/01/2021 To: 12/31/2021

Revenues	Amt Budgeted	Revenues	Remaining	
360 Misc Revenues				
362 50 00 04 Pool Rental Revenue	4,500.00	5,430.00	(930.00)	120.7%
362 50 00 07 Pool Party Room Rental	13,860.00	6,282.50	7,577.50	45.3%
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	39,548.00	(29,548.00)	395.5%
367 00 00 03 Police Donations	9,000.00	8,564.29	435.71	95.2%
367 00 00 10 Fireworks Donations	1,000.00	1,140.00	(140.00)	114.0%
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	(26.30)	26.30	0.0%
369 81 00 01 Cash Over/Short-Pool	0.00	(50.62)	50.62	0.0%
369 91 00 01 Other Miscellaneous Revenue	500.00	299.10	200.90	59.8%
360 Misc Revenues	156,180.00	156,767.63	(587.63)	100.4%
380 Non Revenues				
382 10 00 00 Refundable Deposits	0.00	4,412.00	(4,412.00)	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	(2,988.00)	2,988.00	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:	11,070,226.00	11,465,787.12	(395,561.12)	103.6%
Fund Excess/(Deficit):	11,070,226.00	11,465,787.12		

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City Of Fircrest

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101 City Street Fund 01/01/2021 To: 12/31/2021

	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	8,201.35	(3,201.35)	164.0%
320 Licenses & Permits	5,000.00	8,201.35	(3,201.35)	164.0%

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	9,211.46	(111.46)	101.2%
336 00 87 00 Motor Vehicle Fuel Tax	144,220.00	130,860.58	13,359.42	90.7%
330 State Generated Revenues	153,320.00	140,072.04	13,247.96	91.4%

360 Misc Revenues

361 11 01 01 Investment Interest	2,500.00	366.76	2,133.24	14.7%
367 00 00 04 Basket Donation	0.00	9,250.00	(9,250.00)	0.0%
367 00 00 08 Beautification Donations	10,000.00	2,670.00	7,330.00	26.7%
369 91 01 01 Miscellaneous Revenue	1,000.00	0.00	1,000.00	0.0%
360 Misc Revenues	13,500.00	12,286.76	1,213.24	91.0%

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	240,809.91	(809.91)	100.3%
397 00 00 04 Transfer From Light-St Lt Maint	38,955.00	28,357.57	10,597.43	72.8%
397 00 00 06 Transfer In Reet (1st 1/4)	60,000.00	25,400.00	34,600.00	42.3%
397 Interfund Transfers	348,955.00	304,567.48	44,387.52	87.3%

Fund Revenues:	757,081.00	701,433.74	55,647.26	92.6%
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Fund Excess/(Deficit):	757,081.00	701,433.74		
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105 Police Investigation Fund 01/01/2021 To: 12/31/2021

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	12.48	87.52	12.5%
369 30 01 05 Forfeited Funds	0.00	0.00	0.00	0.0%
360 Misc Revenues	100.00	12.48	87.52	12.5%

Fund Revenues:	12,498.00	12,410.15	87.85	99.3%
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Fund Excess/(Deficit):	12,498.00	12,410.15		
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150 Cumulative Reserve Fund

01/01/2021 To: 12/31/2021

Revenues	Amt Budgeted	Revenues	Remaining	
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%
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 01/01/2021 To: 12/31/2021

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	588,075.46	(14,075.46)	102.5%
310 Taxes	574,000.00	588,075.46	(14,075.46)	102.5%
360 Misc Revenues				
361 11 02 01 Investment Interest	100.00	11.53	88.47	11.5%
360 Misc Revenues	100.00	11.53	88.47	11.5%
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	693,760.22	(13,987.22)	102.1%
Fund Excess/(Deficit):	679,773.00	693,760.22		

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City Of Fircrest

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301 Park Bond Capital Fund 01/01/2021 To: 12/31/2021

Revenues	Amt Budgeted	Revenues	Remaining	
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	980,000.00	(10,000.00)	101.0%
330 State Generated Revenues	970,000.00	980,000.00	(10,000.00)	101.0%
360 Misc Revenues				
361 11 03 01 Interest Income	35,000.00	2,668.15	32,331.85	7.6%
367 00 03 01 Donations For Park Bond Project	1,265,090.00	1,321,978.70	(56,888.70)	104.5%
360 Misc Revenues	1,300,090.00	1,324,646.85	(24,556.85)	101.9%
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	3,300,000.00	3,692.00	99.9%
397 Interfund Transfers	3,303,692.00	3,300,000.00	3,692.00	99.9%
Fund Revenues:	9,593,898.00	9,624,762.49	(30,864.49)	100.3%
Fund Excess/(Deficit):	9,593,898.00	9,624,762.49		

Year End Revenue Report

City Of Fircrest

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310 Reet 01/01/2021 To: 12/31/2021

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	247,529.56	(127,529.56)	206.3%
318 35 00 00	Growth Management 1	120,000.00	247,529.42	(127,529.42)	206.3%
310 Taxes		240,000.00	495,058.98	(255,058.98)	206.3%

360 Misc Revenues

361 11 03 11	Investment Interest (1st 1/4)	1,000.00	517.93	482.07	51.8%
361 11 03 12	Investment Interest (2nd 1/4)	5,000.00	1,400.29	3,599.71	28.0%
360 Misc Revenues		6,000.00	1,918.22	4,081.78	32.0%

Fund Revenues:	1,943,480.00	2,194,457.71	(250,977.71)	112.9%
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Fund Excess/(Deficit):	1,943,480.00	2,194,457.71
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Year End Revenue Report

City Of Fircrest

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411 Trust Fund 01/01/2021 To: 12/31/2021

Revenues	Amt Budgeted	Revenues	Remaining	
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	13,323.88	(13,323.88)	0.0%
380 Non Revenues	0.00	13,323.88	(13,323.88)	0.0%
Fund Revenues:	0.00	57,393.88	(57,393.88)	0.0%
Fund Excess/(Deficit):	0.00	57,393.88		

Year End Revenue Report

City Of Fircrest

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415 Storm Drain		01/01/2021 To: 12/31/2021			
Revenues	Amt Budgeted	Revenues	Remaining		
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	518,699.03	(23,699.03)	104.8%
343 10 00 01	Setup Fees - Storm	500.00	587.50	(87.50)	117.5%
343 10 00 02	Penalties - Storm	6,500.00	214.96	6,285.04	3.3%
340 Charges For Services		502,000.00	519,501.49	(17,501.49)	103.5%
360 Misc Revenues					
361 11 04 15	Investment Interest - Storm	3,000.00	931.98	2,068.02	31.1%
369 91 04 15	Other Misc Revenue - Storm	500.00	0.00	500.00	0.0%
360 Misc Revenues		3,500.00	931.98	2,568.02	26.6%
Fund Revenues:		819,726.00	852,115.55	(32,389.55)	104.0%
Fund Excess/(Deficit):		819,726.00	852,115.55		

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City Of Fircrest

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416 Storm Improvement Fund 01/01/2021 To: 12/31/2021

Revenues	Amt Budgeted	Revenues	Remaining	
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	81,900.00	0.00	100.0%
397 Interfund Transfers	81,900.00	81,900.00	0.00	100.0%
Fund Revenues:	938,206.00	649,540.62	288,665.38	69.2%
Fund Excess/(Deficit):	938,206.00	649,540.62		

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425 Water Fund (department) 01/01/2021 To: 12/31/2021

	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	1,077,000.98	(27,000.98)	102.6%
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	1,638.00	(138.00)	109.2%
343 40 00 03 Penalties - Water	12,000.00	236.85	11,763.15	2.0%
343 40 00 04 Backflow	300.00	270.00	30.00	90.0%
340 Charges For Services	1,068,800.00	1,079,145.83	(10,345.83)	101.0%

360 Misc Revenues

342 40 04 25 Backflow	0.00	0.00	0.00	0.0%
361 11 04 25 Investment Interest - Water	3,600.00	498.67	3,101.33	13.9%
362 50 00 05 Rent City Property/High Tank	50,000.00	63,686.22	(13,686.22)	127.4%
362 50 00 06 Rent City Prop/Golf Crse Tank	30,000.00	37,852.79	(7,852.79)	126.2%
369 91 04 25 Other Misc Revenue - Water	2,000.00	180.00	1,820.00	9.0%
360 Misc Revenues	85,600.00	102,217.68	(16,617.68)	119.4%

Fund Revenues:	1,450,483.00	1,477,446.08	(26,963.08)	101.9%
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Fund Excess/(Deficit):	1,450,483.00	1,477,446.08		
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426 Water Improvement Fund		01/01/2021 To: 12/31/2021			
Revenues	Amt Budgeted	Revenues	Remaining		
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	108,160.00	0.00	100.0%
397 00 00 13	Transfer In From REET 2	0.00	0.00	0.00	0.0%
397 00 00 14	Transfer In From General Fund (ARPA)	350,000.00	350,000.00	0.00	100.0%
397 Interfund Transfers		458,160.00	458,160.00	0.00	100.0%
Fund Revenues:		935,537.00	870,737.53	64,799.47	93.1%
Fund Excess/(Deficit):		935,537.00	870,737.53		

Year End Revenue Report

City Of Fircrest

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430 Sewer Fund (department) 01/01/2021 To: 12/31/2021

Revenues	Amt Budgeted	Revenues	Remaining	
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	2,729,022.72	(29,022.72)	101.1%
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	657.50	(57.50)	109.6%
343 50 00 03 Penalties - Sewer	24,000.00	934.12	23,065.88	3.9%
340 Charges For Services	2,725,700.00	2,730,614.34	(4,914.34)	100.2%
360 Misc Revenues				
361 11 04 30 Investment Interest - Sewer	19,200.00	2,986.49	16,213.51	15.6%
369 91 04 30 Other Misc Revenue - Sewer	500.00	0.00	500.00	0.0%
360 Misc Revenues	19,700.00	2,986.49	16,713.51	15.2%
Fund Revenues:	3,782,120.00	3,770,320.60	11,799.40	99.7%
Fund Excess/(Deficit):	3,782,120.00	3,770,320.60		

Year End Revenue Report

City Of Fircrest

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432 Sewer Improvement Fund 01/01/2021 To: 12/31/2021

	Amt Budgeted	Revenues	Remaining	
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	230,000.00	0.00	100.0%
397 Interfund Transfers	230,000.00	230,000.00	0.00	100.0%
Fund Revenues:	1,830,172.00	1,755,172.06	74,999.94	95.9%
Fund Excess/(Deficit):	1,830,172.00	1,755,172.06		

Year End Revenue Report

City Of Fircrest

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501 Equipment Rental Fund

01/01/2021 To: 12/31/2021

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	107,822.00	0.00	100.0%
348 30 01 00 Street Fund - Replacement	38,374.00	38,374.00	0.00	100.0%
348 30 03 00 Water/Sewer Fund-Replacement	65,014.00	65,014.00	0.00	100.0%
348 30 04 00 Storm Sewer - Replacement	48,305.00	48,305.00	0.00	100.0%
348 30 08 00 General Fund - O & M	87,725.00	74,877.10	12,847.90	85.4%
348 30 09 00 City Street Fund - O & M	22,860.00	15,977.39	6,882.61	69.9%
348 30 11 00 Water/Sewer Fund - O & M	24,630.00	16,693.50	7,936.50	67.8%
348 30 12 00 Storm Sewer - O & M	15,657.00	9,123.64	6,533.36	58.3%
340 Charges For Services	410,387.00	376,186.63	34,200.37	91.7%

360 Misc Revenues

361 11 05 01 Investment Interest	3,000.00	1,547.53	1,452.47	51.6%
362 40 05 01 Rental Revenue	4,030.00	4,030.00	0.00	100.0%
369 10 00 05 Sale Of Surplus - ERR	0.00	10,977.00	(10,977.00)	0.0%
369 91 05 01 Other Misc Revenue - ERR	0.00	0.00	0.00	0.0%
360 Misc Revenues	7,030.00	16,554.53	(9,524.53)	235.5%

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	1,833,409.00	24,675.00	98.7%
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Fund Excess/(Deficit):	1,858,084.00	1,833,409.00		
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Year End Revenue Report

City Of Fircrest

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650 Fircrest Court Agency Account

01/01/2021 To: 12/31/2021

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	411,398.95	(411,398.95)	0.0%
380 Non Revenues	0.00	411,398.95	(411,398.95)	0.0%
Fund Revenues:	0.00	411,398.95	(411,398.95)	0.0%
Fund Excess/(Deficit):	0.00	411,398.95		

Year End Revenue Report

City Of Fircrest

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651 Ruston Court Agency Account 01/01/2021 To: 12/31/2021

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	128,652.97	(128,652.97)	0.0%
380 Non Revenues	0.00	128,652.97	(128,652.97)	0.0%
Fund Revenues:	0.00	130,985.14	(130,985.14)	0.0%
Fund Excess/(Deficit):	0.00	130,985.14		

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City Of Fircrest

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655 Agency Fund/Bdg Permit 01/01/2021 To: 12/31/2021

Revenues	Amt Budgeted	Revenues	Remaining	
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	562.82	(562.82)	0.0%
386 18 00 00 County Revenue	0.00	2,422.63	(2,422.63)	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	915.90	(915.90)	0.0%
386 83 00 00 Trauma Care	0.00	6,147.97	(6,147.97)	0.0%
386 83 31 00 Auto Theft Prevention	0.00	12,307.99	(12,307.99)	0.0%
386 83 32 00 Trauma Brain Inj (tbi)	0.00	5,398.75	(5,398.75)	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	509.49	(509.49)	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	955.60	(955.60)	0.0%
386 89 15 00 Death Inv Account	0.00	95.66	(95.66)	0.0%
386 91 00 00 St Public Safety & Education	0.00	74,721.76	(74,721.76)	0.0%
386 92 00 00 PSEA Assessments	0.00	42,401.47	(42,401.47)	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	31,069.49	(31,069.49)	0.0%
389 31 01 00 Statewide Domestic Violence Prevention CLJ	0.00	0.00	0.00	0.0%
380 Non Revenues	0.00	177,509.53	(177,509.53)	0.0%
Fund Revenues:	0.00	177,509.53	(177,509.53)	0.0%
Fund Excess/(Deficit):	0.00	177,509.53		

Year End Revenue Report

City Of Fircrest

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805 Treasurer's Cash Invest 01/01/2021 To: 12/31/2021

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		

Year End Revenue Report

City Of Fircrest

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Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 General Fund	11,070,226.00	11,465,787.12	103.6%	0.00	0.00	0%
101 City Street Fund	757,081.00	701,433.74	92.6%	0.00	0.00	0%
105 Police Investigation Fund	12,498.00	12,410.15	99.3%	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	693,760.22	102.1%	0.00	0.00	0%
301 Park Bond Capital Fund	9,593,898.00	9,624,762.49	100.3%	0.00	0.00	0%
310 Reet	1,943,480.00	2,194,457.71	112.9%	0.00	0.00	0%
411 Trust Fund	0.00	57,393.88	0.0%	0.00	0.00	0%
415 Storm Drain	819,726.00	852,115.55	104.0%	0.00	0.00	0%
416 Storm Improvement Fund	938,206.00	649,540.62	69.2%	0.00	0.00	0%
425 Water Fund (department)	1,450,483.00	1,477,446.08	101.9%	0.00	0.00	0%
426 Water Improvement Fund	935,537.00	870,737.53	93.1%	0.00	0.00	0%
430 Sewer Fund (department)	3,782,120.00	3,770,320.60	99.7%	0.00	0.00	0%
432 Sewer Improvement Fund	1,830,172.00	1,755,172.06	95.9%	0.00	0.00	0%
501 Equipment Rental Fund	1,858,084.00	1,833,409.00	98.7%	0.00	0.00	0%
650 Fircrest Court Agency Account	0.00	411,398.95	0.0%	0.00	0.00	0%
651 Ruston Court Agency Account	0.00	130,985.14	0.0%	0.00	0.00	0%
655 Agency Fund/Bdg Permit	0.00	177,509.53	0.0%	0.00	0.00	0%
805 Treasurer's Cash Invest	0.00	0.00	0.0%	0.00	0.00	0%
	<u>39,952,047.00</u>	<u>40,959,403.37</u>	<u>102.5%</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>

Year End Expenditure Report

City Of Fircrest

Time: 08:51:05 Date: 02/08/2022

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001 General Fund

01/01/2021 To: 12/31/2021

Expenditures	Amt Budgeted	Expenditures	Remaining	
511 Legislative				
511 60 10 00 Sal & Wages - Legislative	36,015.00	33,911.00	2,104.00	94.2%
010 Salaries and Wages	36,015.00	33,911.00	2,104.00	94.2%
511 60 20 00 Personnel Benefits	2,865.00	2,765.72	99.28	96.5%
020 Personnel Benefits	2,865.00	2,765.72	99.28	96.5%
511 60 31 00 Office & Oper Sup - Legisl	250.00	295.73	(45.73)	118.3%
511 60 35 00 Small Tools & Equip - Legisl	500.00	1,093.56	(593.56)	218.7%
030 Supplies	750.00	1,389.29	(639.29)	185.2%
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	699.55	1,300.45	35.0%
511 60 41 02 Recording Software Services	150.00	158.83	(8.83)	105.9%
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	166.00	(66.00)	166.0%
511 60 49 00 Miscellaneous - Legisl	100.00	15.06	84.94	15.1%
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	2,543.94	106.06	96.0%
511 60 49 03 Codification Costs	5,500.00	4,666.54	833.46	84.8%
511 60 49 04 Meals	500.00	0.00	500.00	0.0%
511 60 49 05 Reg & Tutition - Legislative	1,200.00	40.00	1,160.00	3.3%
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	25,666.92	17,033.08	60.1%
511 Legislative	82,330.00	63,732.93	18,597.07	77.4%
512 Judicial				
512 50 10 00 Sal & Wages-Court	294,240.00	274,554.73	19,685.27	93.3%
512 50 11 00 Overtime-Court	500.00	0.00	500.00	0.0%
010 Salaries and Wages	294,740.00	274,554.73	20,185.27	93.2%
512 50 20 00 Personnel Benefits-Court	86,135.00	69,107.65	17,027.35	80.2%
020 Personnel Benefits	86,135.00	69,107.65	17,027.35	80.2%
512 50 31 00 Office & Oper Sup-Court	8,000.00	3,193.40	4,806.60	39.9%
512 50 31 01 Publications - Court Rules	500.00	634.70	(134.70)	126.9%
512 50 35 00 Small Tools & Equip-Court	1,000.00	2,366.02	(1,366.02)	236.6%
030 Supplies	9,500.00	6,194.12	3,305.88	65.2%
512 50 41 02 Prof Svcs - Pro Temp Judges	2,800.00	1,175.00	1,625.00	42.0%
512 50 41 03 Prof Svcs - Interpreter	7,000.00	1,253.98	5,746.02	17.9%
512 50 41 05 Recording Software Services	150.00	158.83	(8.83)	105.9%
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	1,944.92	155.08	92.6%
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%

Year End Expenditure Report

City Of Fircrest

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001 General Fund

01/01/2021 To: 12/31/2021

Expenditures	Amt Budgeted	Expenditures	Remaining	
512 Judicial				
512 50 49 00	Miscellaneous - Court	500.00	252.90	247.10 50.6%
512 50 49 01	Reg & Tuition - Court	750.00	739.46	10.54 98.6%
512 50 49 02	Dues,Memberships,Subscription	600.00	325.00	275.00 54.2%
512 50 49 03	Juror Costs	1,200.00	147.85	1,052.15 12.3%
512 50 49 04	Witness Costs	225.00	0.00	225.00 0.0%
040 Other Services and Charges		18,125.00	6,163.94	11,961.06 34.0%
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	356,020.44	52,479.56 87.2%

513 Administration

513 10 10 00	Sal & Wages - Administration	217,120.00	204,969.89	12,150.11 94.4%
010 Salaries and Wages		217,120.00	204,969.89	12,150.11 94.4%
513 10 20 00	Personnel Benefits	75,805.00	69,214.33	6,590.67 91.3%
020 Personnel Benefits		75,805.00	69,214.33	6,590.67 91.3%
513 10 31 00	Office & Oper Sup - Admin	250.00	602.59	(352.59) 241.0%
513 10 35 00	Small Tools & Equip - Admin	250.00	846.47	(596.47) 338.6%
030 Supplies		500.00	1,449.06	(949.06) 289.8%
513 10 41 00	Prof Svcs - Admin	300.00	0.00	300.00 0.0%
513 10 42 00	Communication - Admin	930.00	550.66	379.34 59.2%
513 10 43 00	Travel - Admin	400.00	481.64	(81.64) 120.4%
513 10 48 00	Rep & Maint - Admin	100.00	22.77	77.23 22.8%
513 10 48 98	Interfd ERR Replace-Admin	300.00	300.00	0.00 100.0%
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	1,125.50	124.50 90.0%
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	3,946.57	1,633.43 70.7%
513 Administration		299,005.00	279,579.85	19,425.15 93.5%

514 Finance

514 23 10 00	Sal & Wages - Finance	243,970.00	239,280.81	4,689.19 98.1%
514 23 11 00	Overtime - Finance	500.00	215.18	284.82 43.0%
010 Salaries and Wages		244,470.00	239,495.99	4,974.01 98.0%
514 23 20 00	Personnel Benefits-Finance	103,340.00	97,555.13	5,784.87 94.4%
020 Personnel Benefits		103,340.00	97,555.13	5,784.87 94.4%
514 23 31 00	Office & Oper Sup-Finance	600.00	163.21	436.79 27.2%
514 23 35 00	Small Tools & Equip - Finance	700.00	640.26	59.74 91.5%
030 Supplies		1,300.00	803.47	496.53 61.8%
514 23 43 00	Travel - Finance	1,700.00	0.00	1,700.00 0.0%

Year End Expenditure Report

City Of Fircrest

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001 General Fund

01/01/2021 To: 12/31/2021

Expenditures	Amt Budgeted	Expenditures	Remaining
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514 Finance

514 23 48 98	Interfd ERR Replace - Finance	11,936.00	11,936.00	0.00	100.0%
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	168.60	231.40	42.2%
514 23 49 01	Reg & Tuition - Finance	2,550.00	2,210.00	340.00	86.7%
514 23 49 02	Printing & Binding - Finance	1,000.00	604.44	395.56	60.4%
514 23 49 03	Dues,Memberships,Subscription	425.00	370.00	55.00	87.1%
040 Other Services and Charges		24,011.00	21,554.10	2,456.90	89.8%
514 Finance		373,121.00	359,408.69	13,712.31	96.3%

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	69,492.26	(2,492.26)	103.7%
515 41 41 01	City Attorney	27,500.00	31,508.60	(4,008.60)	114.6%
515 41 41 02	Special Legal Counsel	4,000.00	1,503.50	2,496.50	37.6%
515 41 41 03	City Prosecutor	120,000.00	127,687.00	(7,687.00)	106.4%
515 41 41 05	Conflict Counsel	6,500.00	1,164.00	5,336.00	17.9%
040 Other Services and Charges		228,100.00	231,355.36	(3,255.36)	101.4%
515 Legal Services		228,600.00	231,355.36	(2,755.36)	101.2%

517 Other Employee Benefits

517 78 20 00	Unemployment Compensation	8,000.00	7,888.23	111.77	98.6%
020 Personnel Benefits		8,000.00	7,888.23	111.77	98.6%
517 90 31 01	Health Program - Supplies	1,000.00	509.76	490.24	51.0%
517 90 43 00	Travel - Health Programs	500.00	0.00	500.00	0.0%
040 Other Services and Charges		1,500.00	509.76	990.24	34.0%
517 Other Employee Benefits		9,500.00	8,397.99	1,102.01	88.4%

518 Central Services

518 10 10 00	Sal & Wages - Non Dept	20,950.00	21,099.09	(149.09)	100.7%
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	24,857.48	(367.48)	101.5%
518 30 10 00	Sal & Wages - Fac/Equip	77,770.00	34,684.53	43,085.47	44.6%
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	84.00	(84.00)	0.0%
010 Salaries and Wages		123,910.00	80,725.10	43,184.90	65.1%
518 10 20 00	Personnel Benefits - Non Dept	12,155.00	8,077.85	4,077.15	66.5%
518 11 20 00	Personnel Benefits - Personnel	6,175.00	5,845.83	329.17	94.7%
518 30 20 00	Personnel Ben - Fac/Equip	31,930.00	18,467.72	13,462.28	57.8%

Year End Expenditure Report

City Of Fircrest

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001 General Fund

01/01/2021 To: 12/31/2021

Expenditures	Amt Budgeted	Expenditures	Remaining	
518 Central Services				
020 Personnel Benefits	50,260.00	32,391.40	17,868.60	64.4%
518 10 31 00 Office & Oper Sup-N Dept	200.00	11.32	188.68	5.7%
518 10 34 01 Central Office Supplies	6,000.00	4,304.29	1,695.71	71.7%
518 10 34 02 Central Office Printing	2,000.00	593.73	1,406.27	29.7%
518 10 35 00 Small Tools & Equip - Non Dept	2,000.00	138.87	1,861.13	6.9%
518 11 31 00 Office & Oper Sup-Personnel	100.00	221.92	(121.92)	221.9%
518 11 35 00 Small Tools & Equip - Personnel	150.00	38.39	111.61	25.6%
518 30 31 00 Oper Sup/Facilities	500.00	458.74	41.26	91.7%
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	2,199.02	1,300.98	62.8%
518 30 31 03 Oper Sup/PWF	3,000.00	3,331.49	(331.49)	111.0%
518 30 31 04 Oper Sup/CH	5,500.00	3,663.08	1,836.92	66.6%
518 30 31 05 Oper Sup/Park Struct	1,000.00	923.89	76.11	92.4%
518 30 31 06 Oper Sup/Landscaping	500.00	48.37	451.63	9.7%
518 30 35 00 Small Tools & Equip-Fac	1,500.00	805.16	694.84	53.7%
518 81 35 00 Small Tools & Equip - I/S	2,500.00	560.43	1,939.57	22.4%
030 Supplies	31,950.00	17,422.85	14,527.15	54.5%
518 10 41 01 Biennial Audit - Non Dept	15,000.00	1,502.90	13,497.10	10.0%
518 10 42 00 Communication - Non Dept	10,000.00	10,502.07	(502.07)	105.0%
518 10 42 01 Postage - Non-Dept	13,000.00	13,190.23	(190.23)	101.5%
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	3,234.39	1,265.61	71.9%
518 10 48 98 Interfd ERR Replace-Non Dept	3,919.00	3,919.00	0.00	100.0%
518 10 48 99 Interfd ERR R & M - NonDept	2,136.00	681.95	1,454.05	31.9%
518 10 49 00 Miscellaneous - Non-Dept	23,000.00	21,766.83	1,233.17	94.6%
518 10 49 01 Town Topics/Citizen Communication	14,000.00	9,678.37	4,321.63	69.1%
518 10 49 02 Notary	250.00	201.35	48.65	80.5%
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	706.45	2,293.55	23.5%
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	995.00	(245.00)	132.7%
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	365.50	(165.50)	182.8%
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	33.34	(33.34)	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	71,509.20	8,490.80	89.4%
518 30 41 02 General Fund Property Maint	1,500.00	1,593.55	(93.55)	106.2%
518 30 42 00 Communication - Fac/Equip	1,460.00	759.76	700.24	52.0%
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	4,030.00	0.00	100.0%
518 30 46 00 Insurance	175,000.00	188,859.11	(13,859.11)	107.9%
518 30 46 01 Insurance Deductible	1,000.00	1,377.51	(377.51)	137.8%
518 30 47 00 Public Utility Services - City Hall	14,000.00	13,197.71	802.29	94.3%
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	3,090.24	13,409.76	18.7%

Year End Expenditure Report

City Of Fircrest

Time: 08:51:05 Date: 02/08/2022

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001 General Fund

01/01/2021 To: 12/31/2021

Expenditures	Amt Budgeted	Expenditures	Remaining	
518 Central Services				
518 30 48 03	Rep & Maint - PW	6,000.00	8,128.23	(2,128.23) 135.5%
518 30 48 04	Rep & Maint - PSB	10,000.00	11,728.91	(1,728.91) 117.3%
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	4,961.00	0.00 100.0%
518 30 48 99	Interfd ERR R & M - Facilities	3,403.00	2,514.33	888.67 73.9%
518 30 49 00	Miscellaneous - Fac/Equip	500.00	537.00	(37.00) 107.4%
518 30 49 01	Alarm Monitoring-City Hall	400.00	0.00	400.00 0.0%
518 63 40 00	General Grants, Financial Assistance & Other Distributions To Local Governments	100,000.00	127,403.94	(27,403.94) 127.4%
518 81 41 01	Prof Svcs - I/S	43,200.00	41,826.50	1,373.50 96.8%
518 81 41 02	Web Design & Maintenance	9,800.00	5,987.29	3,812.71 61.1%
518 81 42 00	Communication - I/S	2,700.00	2,783.70	(83.70) 103.1%
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	7,816.24	1,183.76 86.8%
040 Other Services and Charges		591,759.00	570,221.56	21,537.44 96.4%
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	240,809.91	(809.91) 100.3%
597 10 00 03	Transfer Out-Light Maint	38,955.00	28,357.57	10,597.43 72.8%
597 10 00 04	Transfer Out To Cumulative Reserve	500,000.00	500,000.00	0.00 100.0%
597 10 00 05	Transfer Out-Water Capital (ARPA)	350,000.00	350,000.00	0.00 100.0%
090 Interfund		1,138,955.00	1,129,167.48	9,787.52 99.1%
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 - Facilities	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		1,976,334.00	1,860,173.03	116,160.97 94.1%
521 Law Enforcement				
521 10 10 00	Sal & Wages - Civil Svc	2,620.00	2,681.04	(61.04) 102.3%
521 22 10 00	Sal & Wages - Police	891,550.00	914,241.04	(22,691.04) 102.5%
521 22 11 00	Overtime - Police	30,000.00	27,451.27	2,548.73 91.5%
521 22 12 00	Major Holiday Compensation	6,500.00	6,175.76	324.24 95.0%
521 22 13 00	Emphasis Patrol Overtime	30,000.00	4,348.36	25,651.64 14.5%
521 22 14 00	Reimbursable Overtime	11,100.00	3,947.57	7,152.43 35.6%
010 Salaries and Wages		971,770.00	958,845.04	12,924.96 98.7%
521 10 20 00	Personnel Benefits - Civil Svc	540.00	540.90	(0.90) 100.2%
521 22 20 00	Personnel Benefits - Police	342,215.00	328,772.27	13,442.73 96.1%
521 22 20 01	LEOFF I Medical Premiums	9,535.00	8,910.00	625.00 93.4%
521 22 20 02	LEOFF I Long Term Care Premiums	600.00	561.60	38.40 93.6%
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	338,784.77	18,105.23 94.9%

Year End Expenditure Report

City Of Fircrest

Time: 08:51:05 Date: 02/08/2022

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001 General Fund

01/01/2021 To: 12/31/2021

Expenditures	Amt Budgeted	Expenditures	Remaining	
521 Law Enforcement				
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	3,500.05	1,799.95	66.0%
521 22 35 00 Small Tools & Equip - Police	3,100.00	1,074.26	2,025.74	34.7%
030 Supplies	8,450.00	4,574.31	3,875.69	54.1%
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	20,143.73	13,856.27	59.2%
521 22 42 00 Communication - Police	15,500.00	11,838.44	3,661.56	76.4%
521 22 43 00 Travel - Police	3,000.00	1,316.90	1,683.10	43.9%
521 22 45 00 Oper Rentals - Copier - Police	5,385.00	3,792.60	1,592.40	70.4%
521 22 48 00 Rep & Maint - Police	3,000.00	1,923.50	1,076.50	64.1%
521 22 48 98 Interfd ERR Replace Police	67,431.00	67,431.00	0.00	100.0%
521 22 48 99 Interfd ERR R & M - Police	62,864.00	52,419.96	10,444.04	83.4%
521 22 49 00 Miscellaneous - Police	500.00	487.47	12.53	97.5%
521 22 49 01 Uniforms/Clothing/Laundry	8,500.00	7,899.78	600.22	92.9%
521 22 49 02 Reg & Tuition - Police	10,000.00	2,645.30	7,354.70	26.5%
521 22 49 03 Dues,Memberships,Subscription	575.00	519.80	55.20	90.4%
521 22 49 04 CJF Programs	7,945.00	7,636.21	308.79	96.1%
521 22 49 05 Reimbursable Programs	9,000.00	17,953.74	(8,953.74)	199.5%
521 22 49 06 Chaplaincy Program	0.00	0.00	0.00	0.0%
521 22 49 07 Community Outreach	1,000.00	1,527.70	(527.70)	152.8%
040 Other Services and Charges	231,450.00	198,590.79	32,859.21	85.8%
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	90,350.00	0.00	100.0%
521 22 41 03 WACIC/NCIC	2,400.00	2,400.00	0.00	100.0%
521 22 41 04 Records	7,570.00	7,570.00	0.00	100.0%
521 22 41 05 IT Charges	33,000.00	31,270.00	1,730.00	94.8%
050 Intergovt Services and Taxes	148,320.00	142,268.00	6,052.00	95.9%
594 21 64 00 Machinery & Equipment - Police	136,205.00	136,738.30	(533.30)	100.4%
094 Capital Expenditures	136,205.00	136,738.30	(533.30)	100.4%
521 Law Enforcement	1,853,085.00	1,779,801.21	73,283.79	96.0%
522 Fire/EMS				
522 20 40 00 Tacoma Contract - Fire	157,902.00	157,902.66	(0.66)	100.0%
522 20 41 00 Tacoma Contract - EMS	525,000.00	525,000.06	(0.06)	100.0%
522 Fire/EMS	682,902.00	682,902.72	(0.72)	100.0%
523 Jail Costs				
523 60 40 01 Jail	30,000.00	24,437.73	5,562.27	81.5%
523 60 40 02 Jail (Medical Serv)	500.00	0.00	500.00	0.0%

Year End Expenditure Report

City Of Fircrest

Time: 08:51:05 Date: 02/08/2022

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001 General Fund 01/01/2021 To: 12/31/2021

Expenditures	Amt Budgeted	Expenditures	Remaining	
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523 Jail Costs

523 Jail Costs	30,500.00	24,437.73	6,062.27	80.1%
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524 Protective Inspections

524 20 10 00 Sal & Wages - Building Insp	59,390.00	47,353.15	12,036.85	79.7%
010 Salaries and Wages	59,390.00	47,353.15	12,036.85	79.7%
524 20 20 00 Personnel Benefits - Building Insp	14,070.00	10,313.17	3,756.83	73.3%
020 Personnel Benefits	14,070.00	10,313.17	3,756.83	73.3%
524 20 31 00 Office & Oper Sup-Bldg	750.00	892.86	(142.86)	119.0%
524 20 35 00 Small Tools & Equip - Bldg	600.00	165.56	434.44	27.6%
030 Supplies	1,350.00	1,058.42	291.58	78.4%
524 20 41 01 Bldg Inspec/Plan Review	23,000.00	21,450.77	1,549.23	93.3%
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	226.69	223.31	50.4%
524 20 43 00 Travel - Building	500.00	330.40	169.60	66.1%
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	140.00	460.00	23.3%
040 Other Services and Charges	28,600.00	24,325.15	4,274.85	85.1%
524 Protective Inspections	103,410.00	83,049.89	20,360.11	80.3%

525 Emergency Management

525 60 10 00 Sal & Wages - Emerg Mgmt	6,480.00	6,477.22	2.78	100.0%
010 Salaries and Wages	6,480.00	6,477.22	2.78	100.0%
525 60 20 00 Personnel Benefits - Emg Mgt	1,960.00	1,934.22	25.78	98.7%
020 Personnel Benefits	1,960.00	1,934.22	25.78	98.7%
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	8,411.44	6,328.56	57.1%

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	4,104.67	10,895.33	27.4%
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Year End Expenditure Report

City Of Fircrest

Time: 08:51:05 Date: 02/08/2022

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001 General Fund 01/01/2021 To: 12/31/2021

Expenditures	Amt Budgeted	Expenditures	Remaining	
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554 Animal Control

554 Animal Control	15,000.00	4,104.67	10,895.33	27.4%
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558 Planning & Community Devel

558 60 10 00 Sal & Wages - Planning	59,390.00	47,352.94	12,037.06	79.7%
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010 Salaries and Wages	59,390.00	47,352.94	12,037.06	79.7%
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558 60 20 00 Personnel Benefits - Planning	14,070.00	10,312.61	3,757.39	73.3%
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020 Personnel Benefits	14,070.00	10,312.61	3,757.39	73.3%
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558 60 31 00 Office & Oper Sup-Plan	500.00	1,040.15	(540.15)	208.0%
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558 60 35 00 Small Tools & Equip - Plan	450.00	235.86	214.14	52.4%
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030 Supplies	950.00	1,276.01	(326.01)	134.3%
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558 60 41 00 Prof Svcs - Planning	15,000.00	6,785.00	8,215.00	45.2%
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558 60 41 01 Advertising - Planning	800.00	596.41	203.59	74.6%
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558 60 41 02 Recording Software Services	0.00	0.00	0.00	0.0%
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558 60 42 00 Communications - Planning	450.00	226.70	223.30	50.4%
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558 60 43 00 Travel - Planning	500.00	330.40	169.60	66.1%
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558 60 48 98 Interfd ERR Replace Planning	300.00	300.00	0.00	100.0%
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558 60 48 99 Interfd ERR R & M - Planning	100.00	166.00	(66.00)	166.0%
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558 60 49 00 Miscellaneous - Planning	50.00	117.50	(67.50)	235.0%
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558 60 49 01 Reg & Tuition - Planning	900.00	140.00	760.00	15.6%
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558 60 49 02 Dues,Memberships,Subscription	650.00	385.00	265.00	59.2%
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558 60 49 03 Printing & Binding - Planning	0.00	0.00	0.00	0.0%
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040 Other Services and Charges	18,750.00	9,047.01	9,702.99	48.3%
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558 Planning & Community Devel	93,160.00	67,988.57	25,171.43	73.0%
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566 Substance Abuse

566 66 49 00 Substance Abuse Fee	2,146.00	2,038.15	107.85	95.0%
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566 Substance Abuse	2,146.00	2,038.15	107.85	95.0%
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571 Recreation

571 10 10 00 Sal & Wages - Recreation	183,930.00	191,557.24	(7,627.24)	104.1%
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571 10 11 00 Overtime - Recreation	600.00	1,627.04	(1,027.04)	271.2%
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571 10 12 00 Casual & Seasonal Labor - Rec	17,000.00	3,880.57	13,119.43	22.8%
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010 Salaries & Wages	201,530.00	197,064.85	4,465.15	97.8%
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571 10 20 00 Personnel Benefits - Rec	76,705.00	74,083.92	2,621.08	96.6%
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020 Personnel Benefits	76,705.00	74,083.92	2,621.08	96.6%
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571 10 31 00 Office Supplies - Rec	600.00	525.28	74.72	87.5%
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571 10 31 01 Oper Supplies - Rec	1,000.00	33.05	966.95	3.3%
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571 10 31 02 Senior Supplies	400.00	0.00	400.00	0.0%
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571 10 31 03 Youth Supplies	1,200.00	0.00	1,200.00	0.0%
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571 10 35 00 Small Tools & Equip - Rec	1,000.00	0.00	1,000.00	0.0%
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Year End Expenditure Report

City Of Fircrest

Time: 08:51:05 Date: 02/08/2022

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001 General Fund

01/01/2021 To: 12/31/2021

Expenditures	Amt Budgeted	Expenditures	Remaining	
571 Recreation				
030 Supplies	4,200.00	558.33	3,641.67	13.3%
571 10 41 00 Senior Trips	250.00	0.00	250.00	0.0%
571 10 41 01 Professional Services-Rec	2,950.00	2,948.00	2.00	99.9%
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	1,750.83	699.17	71.5%
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	1,206.94	9,793.06	11.0%
571 20 49 07 Youth Basketball/Youth Referees	3,000.00	2,271.55	728.45	75.7%
571 20 49 08 Adult Basketball	400.00	0.00	400.00	0.0%
571 20 49 09 Youth Baseball	10,000.00	9,838.41	161.59	98.4%
571 20 49 10 Adult Baseball	700.00	0.00	700.00	0.0%
040 Services	48,050.00	18,202.73	29,847.27	37.9%
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	289,909.83	42,075.17	87.3%
572 Libraries				
572 21 49 00 Library Services	14,000.00	7,292.50	6,707.50	52.1%
572 Libraries	14,000.00	7,292.50	6,707.50	52.1%
573 Community Events				
573 90 49 01 Community Events	32,000.00	20,109.02	11,890.98	62.8%
573 Community Events	32,000.00	20,109.02	11,890.98	62.8%
576 Park Facilities				
576 20 10 00 Sal & Wages - Swimming Pool	21,425.00	11,704.35	9,720.65	54.6%
576 20 11 00 Overtime - Swimming Pool	6,800.00	6,729.33	70.67	99.0%
576 20 12 00 Casual & Seasonal Labor - Pool	120,485.00	120,349.95	135.05	99.9%
576 80 10 00 Sal & Wages - Parks	80,160.00	115,921.97	(35,761.97)	144.6%
576 80 11 00 Overtime - Parks	500.00	519.66	(19.66)	103.9%
576 80 12 00 Casual & Seasonal Labor - Parks	19,610.00	14,494.25	5,115.75	73.9%
010 Salaries and Wages	248,980.00	269,719.51	(20,739.51)	108.3%

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City Of Fircrest

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001 General Fund 01/01/2021 To: 12/31/2021

Expenditures	Amt Budgeted	Expenditures	Remaining	
576 Park Facilities				
576 20 20 00 Personnel Benefits - Pool	23,590.00	23,910.72	(320.72)	101.4%
576 80 20 00 Personnel Benefits - Parks	48,120.00	59,175.91	(11,055.91)	123.0%
020 Personnel Benefits	71,710.00	83,086.63	(11,376.63)	115.9%
576 20 31 00 Office Supplies - Pool	300.00	1,097.72	(797.72)	365.9%
576 20 31 01 Pool Supplies-Chemicals	24,000.00	23,960.62	39.38	99.8%
576 20 31 02 Janitorial Supplies - Pool	3,100.00	3,184.31	(84.31)	102.7%
576 20 31 03 Oper Supplies - Pool	9,000.00	5,359.90	3,640.10	59.6%
576 20 35 00 Small Tools & Equip - Pool	1,000.00	1,077.40	(77.40)	107.7%
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	604.97	6,395.03	8.6%
576 80 31 02 Oper Supplies - Parks	14,200.00	15,637.37	(1,437.37)	110.1%
576 80 35 00 Small Tools & Equip - Parks	1,200.00	1,006.34	193.66	83.9%
030 Supplies	59,900.00	51,928.63	7,971.37	86.7%
576 20 41 00 Professional Services-Pool	1,995.00	1,452.00	543.00	72.8%
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	30,479.20	(479.20)	101.6%
576 20 48 00 Rep & Maint - Pool	3,000.00	464.20	2,535.80	15.5%
576 20 49 01 Printing & Binding - Pool	200.00	0.00	200.00	0.0%
576 20 49 02 Miscellaneous - Pool	850.00	1,333.12	(483.12)	156.8%
576 80 41 00 Prof Svcs - Parks	1,000.00	550.50	449.50	55.1%
576 80 41 01 Advertising - Parks	0.00	0.00	0.00	0.0%
576 80 42 00 Communication - Parks	3,380.00	2,088.50	1,291.50	61.8%
576 80 45 00 Oper Rentals - Copier - Parks	300.00	194.47	105.53	64.8%
576 80 47 00 Public Utility Services - Parks/Rec	50,000.00	27,953.17	22,046.83	55.9%
576 80 47 01 Dumping Fees - Parks	1,400.00	2,470.95	(1,070.95)	176.5%
576 80 48 00 Rep & Maint - Parks	7,700.00	7,966.09	(266.09)	103.5%
576 80 48 98 Interfd ERR Replace Parks	18,975.00	18,975.00	0.00	100.0%
576 80 48 99 Interfd ERR R & M - Parks	11,122.00	10,550.51	571.49	94.9%
576 80 49 00 Miscellaneous - Parks	3,400.00	2,911.56	488.44	85.6%
040 Other Services and Charges	133,622.00	107,389.27	26,232.73	80.4%
576 20 43 00 Excise Tax - Pool Revenue	11,700.00	11,644.09	55.91	99.5%
050 Intergovt Services and Taxes	11,700.00	11,644.09	55.91	99.5%
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	43,308.47	10,391.53	80.6%
594 76 64 00 Machinery & Equipment - Parks	0.00	0.00	0.00	0.0%
094 Capital Expenditures	53,700.00	43,308.47	10,391.53	80.6%
576 Park Facilities	579,612.00	567,076.60	12,535.40	97.8%

580 Non Expenditures

582 10 00 00 Deposit Refunds	0.00	4,912.00	(4,912.00)	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%

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001 General Fund 01/01/2021 To: 12/31/2021

Expenditures	Amt Budgeted	Expenditures	Remaining	
580 Non Expenditures				
580 Non Expenditures	0.00	4,912.00	(4,912.00)	0.0%
Fund Expenditures:	7,134,540.00	6,705,309.62	429,230.38	94.0%
Fund Excess/(Deficit):	(7,134,540.00)	(6,705,309.62)		

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101 City Street Fund

01/01/2021 To: 12/31/2021

Expenditures	Amt Budgeted	Expenditures	Remaining	
542 Streets - Maintenance				
542 30 10 00	Sal & Wages - Street Regular	47,825.00	53,540.39	(5,715.39) 112.0%
542 30 11 00	Overtime - Street Regular	5,050.00	6,746.91	(1,696.91) 133.6%
542 30 12 00	Casual Labor - Street Reg	10,455.00	13,697.75	(3,242.75) 131.0%
542 63 10 00	Sal & Wages - Street Light	4,465.00	5,451.62	(986.62) 122.1%
542 63 11 00	Overtime - Street Light	200.00	142.52	57.48 71.3%
542 80 10 00	Sal & Wages-St Beaut	16,385.00	14,555.58	1,829.42 88.8%
542 80 11 00	Overtime - Street Beaut	1,000.00	340.92	659.08 34.1%
542 80 12 00	Casual Labor - Street Beaut	2,815.00	1,708.25	1,106.75 60.7%
010 Salaries and Wages		88,195.00	96,183.94	(7,988.94) 109.1%
542 30 20 00	Personnel Benefits-Street Reg	24,585.00	26,715.85	(2,130.85) 108.7%
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	2,460.47	(170.47) 107.4%
542 80 20 00	Personnel Benefits-St Beaut	9,185.00	7,103.84	2,081.16 77.3%
020 Personnel Benefits		36,760.00	36,519.71	240.29 99.3%
542 30 31 01	Office Supplies - Street Reg	300.00	423.78	(123.78) 141.3%
542 30 31 02	Oper Supplies - Street Reg	12,000.00	11,300.07	699.93 94.2%
542 30 31 03	Crack Sealing Supplies	5,000.00	2,529.98	2,470.02 50.6%
542 30 35 00	Small Tools & Equip-St Reg	2,000.00	1,357.39	642.61 67.9%
542 63 31 00	Oper Supplies - Street Light	6,000.00	2,640.81	3,359.19 44.0%
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	3,782.28	(1,282.28) 151.3%
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	10,793.79	(793.79) 107.9%
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	39,214.15	7,585.85 83.8%
542 30 41 00	Prof Svcs - Street	15,700.00	13,974.91	1,725.09 89.0%
542 30 41 01	Advertising - Street	250.00	48.13	201.87 19.3%
542 30 42 00	Communication - Street	4,000.00	2,238.29	1,761.71 56.0%
542 30 43 00	Travel - Street	250.00	0.00	250.00 0.0%
542 30 45 00	Oper Rentals - Copier - Street	850.00	735.11	114.89 86.5%
542 30 45 99	Land Rental - Street	19,185.00	19,185.00	0.00 100.0%
542 30 47 01	Dumping Fees - Street	3,000.00	2,171.98	828.02 72.4%
542 30 47 02	Electricity & Gas/Bldg - Street	3,500.00	2,863.44	636.56 81.8%
542 30 47 03	Electricity/Traffic Lights	950.00	862.59	87.41 90.8%
542 30 48 01	Rep & Maint - Street Maint	26,000.00	12,604.82	13,395.18 48.5%
542 30 48 98	Interd ERR Replacement - Street	38,374.00	38,374.00	0.00 100.0%
542 30 48 99	Interfd ERR R & M - Street	22,860.00	16,057.35	6,802.65 70.2%
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	904.50	(304.50) 150.8%
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	12,430.79	7,569.21 62.2%
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	4,407.94	592.06 88.2%
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	521.10	(21.10) 104.2%
542 80 48 00	Street Tree Maintenance (contracted)	15,000.00	11,410.93	3,589.07 76.1%

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101 City Street Fund 01/01/2021 To: 12/31/2021

Expenditures	Amt Budgeted	Expenditures	Remaining	
542 Streets - Maintenance				
542 80 49 03 Beautification Services (contracted)	20,000.00	13,506.56	6,493.44	67.5%
040 Other Services and Charges	198,669.00	153,120.86	45,548.14	77.1%
542 30 91 00 Interfund Service Charges	78,516.00	72,261.00	6,255.00	92.0%
090 Interfund	78,516.00	72,261.00	6,255.00	92.0%
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	25,400.00	34,600.00	42.3%
595 63 63 00 Street Light - Other Improvements	0.00	0.00	0.00	0.0%
094 Capital Expenditures	62,000.00	26,969.98	35,030.02	43.5%
542 Streets - Maintenance	510,940.00	424,269.64	86,670.36	83.0%
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	424,269.64	86,670.36	83.0%
Fund Excess/(Deficit):	(510,940.00)	(424,269.64)		

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105 Police Investigation Fund

01/01/2021 To: 12/31/2021

Expenditures	Amt Budgeted	Expenditures	Remaining	
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%
Fund Excess/(Deficit):	(12,498.00)	0.00		

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150 Cumulative Reserve Fund		01/01/2021 To: 12/31/2021			
Expenditures	Amt Budgeted	Expenditures	Remaining		
597 Interfund Transfers					
597 10 03 01 Transfer Out To Park Capital Fund	3,303,692.00	3,300,000.00	3,692.00	99.9%	
597 Interfund Transfers	3,303,692.00	3,300,000.00	3,692.00	99.9%	
Fund Expenditures:	3,303,692.00	3,300,000.00	3,692.00	99.9%	
Fund Excess/(Deficit):	(3,303,692.00)	(3,300,000.00)			

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City Of Fircrest

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201 Park Bond Debt Service Fund

01/01/2021 To: 12/31/2021

Expenditures	Amt Budgeted	Expenditures	Remaining	
591 Debt Service				
591 75 70 00 Principal Payment Park Bond	250,000.00	250,000.00	0.00	100.0%
592 75 82 01 Interest On Park Bond	323,700.00	323,700.00	0.00	100.0%
591 Debt Service	573,700.00	573,700.00	0.00	100.0%
Fund Expenditures:	573,700.00	573,700.00	0.00	100.0%
Fund Excess/(Deficit):	(573,700.00)	(573,700.00)		

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301 Park Bond Capital Fund 01/01/2021 To: 12/31/2021

Expenditures	Amt Budgeted	Expenditures	Remaining	
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	7,585,089.75	2,008,808.25	79.1%
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	7,585,089.75	2,008,808.25	79.1%
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	7,585,089.75	2,008,808.25	79.1%
Fund Excess/(Deficit):	(9,593,898.00)	(7,585,089.75)		

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310 Reet

01/01/2021 To: 12/31/2021

Expenditures	Amt Budgeted	Expenditures	Remaining	
597 Interfund Transfers				
597 06 00 01 Transfer (From 1st 1/4)	60,000.00	25,400.00	34,600.00	42.3%
597 06 00 02 Transfer From 2nd 1/4	0.00	0.00	0.00	0.0%
597 Interfund Transfers	60,000.00	25,400.00	34,600.00	42.3%
Fund Expenditures:	60,000.00	25,400.00	34,600.00	42.3%
Fund Excess/(Deficit):	(60,000.00)	(25,400.00)		

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City Of Fircrest

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411 Trust Fund		01/01/2021 To: 12/31/2021			
Expenditures	Amt Budgeted	Expenditures	Remaining		
580 Non Expenditures					
586 00 04 11 Trust Fund - Utility Deposits	0.00	12,701.88	(12,701.88)		0.0%
580 Non Expenditures	0.00	12,701.88	(12,701.88)		0.0%
Fund Expenditures:	0.00	12,701.88	(12,701.88)		0.0%
Fund Excess/(Deficit):	0.00	(12,701.88)			

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415 Storm Drain

01/01/2021 To: 12/31/2021

Expenditures	Amt Budgeted	Expenditures	Remaining
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531 Storm Drain

531 50 10 00	Sal & Wages - Storm	110,435.00	117,075.19	(6,640.19)	106.0%
531 50 11 00	Overtime - Storm	1,000.00	1,010.67	(10.67)	101.1%
531 50 12 00	Casual Labor - Storm	0.00	601.25	(601.25)	0.0%

	010 Salaries and Wages	111,435.00	118,687.11	(7,252.11)	106.5%
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531 50 20 00	Personnel Benefits - Storm	52,235.00	52,864.77	(629.77)	101.2%
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	53,104.34	(169.34)	100.3%
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531 50 31 01	Office Supplies - Storm	300.00	522.60	(222.60)	174.2%
531 50 31 02	Oper Supplies - Storm	2,000.00	2,816.33	(816.33)	140.8%
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	1,472.28	627.72	70.1%

	030 Supplies	14,400.00	4,811.21	9,588.79	33.4%
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531 50 41 00	Prof Svcs - Storm	42,000.00	13,906.68	28,093.32	33.1%
531 50 41 01	Advertising - Storm	200.00	0.00	200.00	0.0%
531 50 42 00	Communication - Storm	4,000.00	2,317.65	1,682.35	57.9%
531 50 42 01	Postage - Storm	2,000.00	1,450.55	549.45	72.5%
531 50 43 00	Travel - Storm	0.00	0.00	0.00	0.0%
531 50 45 00	Oper Rentals - Copier - Storm	850.00	735.12	114.88	86.5%
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	18,760.00	0.00	100.0%
531 50 47 01	Dumping Fees - Storm	8,500.00	6,061.04	2,438.96	71.3%
531 50 47 02	Public Utility Services/Bldg - Storm	3,200.00	3,074.33	125.67	96.1%
531 50 48 00	Rep & Maint - Storm	10,000.00	15,806.78	(5,806.78)	158.1%
531 50 48 98	Interfd ERR Replacement	48,305.00	48,305.00	0.00	100.0%
531 50 48 99	Interfd ERR R & M - Storm	15,657.00	9,123.64	6,533.36	58.3%
531 50 49 00	Miscellaneous - Storm	250.00	83.42	166.58	33.4%
531 50 49 01	Operation Permit	11,000.00	8,748.64	2,251.36	79.5%
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	158.33	441.67	26.4%
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	904.50	(404.50)	180.9%
531 50 49 06	Mailing Service - Storm	3,500.00	2,403.59	1,096.41	68.7%

	040 Other Services and Charges	170,822.00	131,839.27	38,982.73	77.2%
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531 50 44 00	Excise Tax - Storm	9,080.00	8,858.11	221.89	97.6%
531 50 44 01	City Utility Tax	29,700.00	30,352.63	(652.63)	102.2%

	050 Intergovt Services and Taxes	38,780.00	39,210.74	(430.74)	101.1%
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531 50 91 00	Interfd Service Charges	89,918.00	78,649.00	11,269.00	87.5%
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	090 Interfund	89,918.00	78,649.00	11,269.00	87.5%
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	531 Storm Drain	478,290.00	426,301.67	51,988.33	89.1%
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597 Interfund Transfers

597 00 00 10	Transfer Out To Storm Capital Fund	81,900.00	81,900.00	0.00	100.0%
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415 Storm Drain

01/01/2021 To: 12/31/2021

Expenditures	Amt Budgeted	Expenditures	Remaining	
597 Interfund Transfers				
597 Interfund Transfers	81,900.00	81,900.00	0.00	100.0%
Fund Expenditures:	560,190.00	508,201.67	51,988.33	90.7%
Fund Excess/(Deficit):	(560,190.00)	(508,201.67)		

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416 Storm Improvement Fund

01/01/2021 To: 12/31/2021

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	34,175.54	14,624.46	70.0%
594 31 64 00 Machinery & Equipment-Storm	2,000.00	1,569.96	430.04	78.5%
594 Capital Expenditures	315,050.00	35,745.50	279,304.50	11.3%
Fund Expenditures:	315,050.00	35,745.50	279,304.50	11.3%
Fund Excess/(Deficit):	(315,050.00)	(35,745.50)		

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425 Water Fund (department) 01/01/2021 To: 12/31/2021

Expenditures	Amt Budgeted	Expenditures	Remaining	
534 Water Utilities				
534 10 10 00	Sal & Wages - Water Admin	157,375.00	132,795.35	24,579.65 84.4%
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	547.25	(547.25) 0.0%
534 50 10 00	Sal & Wages - Water Maint	86,010.00	107,837.43	(21,827.43) 125.4%
534 50 11 00	Overtime - Water Maint	6,000.00	2,723.73	3,276.27 45.4%
534 50 12 00	Casual Labor - Wtr Maint	4,240.00	1,333.75	2,906.25 31.5%
534 80 10 00	Sal & Wages - Water Gen Op	30,345.00	26,461.26	3,883.74 87.2%
534 80 11 00	Overtime - Water Gen Op	250.00	0.00	250.00 0.0%
010 Salaries and Wages		284,520.00	271,779.43	12,740.57 95.5%
534 10 20 00	Personnel Benefits - Wtr Admin	73,070.00	57,848.83	15,221.17 79.2%
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	43,395.00	53,717.01	(10,322.01) 123.8%
534 80 20 00	Personnel Benefits - Gen Op	10,560.00	11,866.75	(1,306.75) 112.4%
020 Personnel Benefits		127,725.00	123,672.14	4,052.86 96.8%
534 10 31 00	Office Supplies - Water	300.00	490.81	(190.81) 163.6%
534 10 35 00	Small Tools & Equip - Water	700.00	818.14	(118.14) 116.9%
534 50 31 01	Oper Supplies - Water Maint	27,000.00	19,550.23	7,449.77 72.4%
534 80 31 01	Fluoride	6,000.00	3,410.00	2,590.00 56.8%
534 80 31 02	Oper Supplies - Water	3,000.00	2,727.48	272.52 90.9%
534 80 31 03	Oper Supplies - Chlorine	6,000.00	5,570.97	429.03 92.8%
534 80 35 00	Small Tools & Equip - Water Gen	2,000.00	295.76	1,704.24 14.8%
030 Supplies		45,000.00	32,863.39	12,136.61 73.0%
534 10 41 00	Prof Svcs - Water	47,185.00	42,952.38	4,232.62 91.0%
534 10 41 01	Advertising - Water	200.00	0.00	200.00 0.0%
534 10 42 00	Communication - Water	4,000.00	2,628.28	1,371.72 65.7%
534 10 42 01	Postage - Water	2,000.00	2,123.35	(123.35) 106.2%
534 10 43 00	Travel - Water	2,000.00	2,028.14	(28.14) 101.4%
534 10 45 01	Land Rental/Water Tank	15,770.00	15,842.08	(72.08) 100.5%
534 10 45 02	Oper Rentals - Copier - Water	850.00	735.05	114.95 86.5%
534 10 45 99	Interfd Land Rental	19,395.00	19,395.00	0.00 100.0%
534 10 47 00	Utility Services/Building - Water	3,100.00	3,052.10	47.90 98.5%
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	32,507.00	0.00 100.0%
534 10 49 00	Miscellaneous - Water	500.00	332.65	167.35 66.5%
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	3,035.00	(2,035.00) 303.5%
534 10 49 03	Dues,Member,Sub - Water	2,000.00	1,772.50	227.50 88.6%
534 10 49 04	Printing & Binding - Water	1,600.00	1,694.59	(94.59) 105.9%
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	3,739.50	(239.50) 106.8%
534 50 48 01	Rep & Maint - Water Maint	50,000.00	45,141.95	4,858.05 90.3%
534 50 48 99	Interfd ERR R & M - Water	12,565.00	8,346.76	4,218.24 66.4%
534 80 41 00	Water Testing	7,500.00	5,596.96	1,903.04 74.6%
534 80 47 01	Utility Services/Pumping	70,000.00	69,942.61	57.39 99.9%
534 80 47 02	Dumping Fees - Water	8,000.00	7,416.95	583.05 92.7%
534 80 47 03	Public Utility Services/Meter	0.00	48.96	(48.96) 0.0%
040 Other Services and Charges		290,172.00	273,178.27	16,993.73 94.1%

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425 Water Fund (department) 01/01/2021 To: 12/31/2021

Expenditures	Amt Budgeted	Expenditures	Remaining	
534 Water Utilities				
534 10 44 00 Excise Tax - Water	53,525.00	53,992.37	(467.37)	100.9%
534 10 44 01 City Utility Tax	84,000.00	84,877.77	(877.77)	101.0%
050 Intergovt Services and Taxes	137,525.00	138,870.14	(1,345.14)	101.0%
534 10 91 00 Interfd Service Charges	175,520.00	205,848.00	(30,328.00)	117.3%
090 Interfund	175,520.00	205,848.00	(30,328.00)	117.3%
534 Water Utilities	1,060,462.00	1,046,211.37	14,250.63	98.7%
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	224.05	75.95	74.7%
010 Salaries & Wages	300.00	224.05	75.95	74.7%
553 10 20 00 Personnel Benefits-Wtr Consv	80.00	136.98	(56.98)	171.2%
020 Personnel Benefits	80.00	136.98	(56.98)	171.2%
553 10 31 00 Office/Operating Supplies - Wtr Consv	2,000.00	2,006.60	(6.60)	100.3%
030 Supplies	2,000.00	2,006.60	(6.60)	100.3%
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	2,367.63	112.37	95.5%
580 Non Expenditures				
591 34 78 00 Principal Loan Payment - Water	44,218.00	44,217.93	0.07	100.0%
580 Non Expenditures	44,218.00	44,217.93	0.07	100.0%
591 Debt Service				
592 34 83 00 Interest - Water	2,211.00	2,210.90	0.10	100.0%
591 Debt Service	2,211.00	2,210.90	0.10	100.0%
597 Interfund Transfers				
597 00 00 11 Transfer Out To Water Capital Fund	108,160.00	108,160.00	0.00	100.0%
597 Interfund Transfers	108,160.00	108,160.00	0.00	100.0%
Fund Expenditures:	1,217,531.00	1,203,167.83	14,363.17	98.8%
Fund Excess/(Deficit):	(1,217,531.00)	(1,203,167.83)		

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426 Water Improvement Fund

01/01/2021 To: 12/31/2021

Expenditures	Amt Budgeted	Expenditures	Remaining	
594 Capital Expenditures				
594 34 10 00 Salaries & Wages Water Capital	27,115.00	17,764.37	9,350.63	65.5%
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	1,010.50	(1,010.50)	0.0%
594 34 20 00 Personnel Benefits Water Capital	13,155.00	7,573.72	5,581.28	57.6%
594 34 62 00 Building Improvements Water Capital	0.00	0.00	0.00	0.0%
594 34 63 01 Other Improvements Water Capital	614,240.00	577,543.98	36,696.02	94.0%
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	656,710.00	605,530.24	51,179.76	92.2%
Fund Expenditures:	656,710.00	605,530.24	51,179.76	92.2%
Fund Excess/(Deficit):	(656,710.00)	(605,530.24)		

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430 Sewer Fund (department)		01/01/2021 To: 12/31/2021			
Expenditures	Amt Budgeted	Expenditures	Remaining		
535 Sewer					
535 10 10 00	Sal & Wages - Sewer Admin	95,480.00	73,889.22	21,590.78	77.4%
535 10 11 00	Overtime - Sewer Admin	200.00	80.66	119.34	40.3%
535 50 10 00	Sal & Wages - Sewer Maint	49,305.00	46,303.87	3,001.13	93.9%
535 50 11 00	Overtime - Sewer Maint	7,000.00	3,275.41	3,724.59	46.8%
535 50 12 00	Casual Labor - Sewer	1,000.00	84.00	916.00	8.4%
535 80 10 00	Sal & Wages - Sewer Gen Op	2,575.00	11,869.85	(9,294.85)	461.0%
535 80 11 00	Overtime - Sewer Gen Op	300.00	242.30	57.70	80.8%
010 Salaries and Wages		155,860.00	135,745.31	20,114.69	87.1%
535 10 20 00	Personnel Benefits-Swr Admin	40,835.00	33,211.75	7,623.25	81.3%
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	24,125.00	22,128.02	1,996.98	91.7%
535 80 20 00	Personnel Benefits-Swr Op	3,320.00	3,892.92	(572.92)	117.3%
020 Personnel Benefits		68,980.00	59,472.24	9,507.76	86.2%
535 10 31 00	Office Supplies - Swr Admin	500.00	592.92	(92.92)	118.6%
535 10 35 00	Small Tools-Swr Admin	1,600.00	768.27	831.73	48.0%
535 50 31 01	Oper Supplies - Sewer Maint	3,000.00	1,357.36	1,642.64	45.2%
535 80 31 00	Oper Supplies - Sewer Gen Op	2,000.00	342.70	1,657.30	17.1%
535 80 35 00	Small Tools & Equip-Swr Op	1,000.00	322.93	677.07	32.3%
030 Supplies		8,100.00	3,384.18	4,715.82	41.8%
535 10 41 00	Prof Svcs - Sewer	11,500.00	2,974.68	8,525.32	25.9%
535 10 41 01	Advertising - Sewer	250.00	0.00	250.00	0.0%
535 10 42 01	Communication - Sewer	4,400.00	2,628.31	1,771.69	59.7%
535 10 42 02	Postage - Sewer	2,000.00	1,450.54	549.46	72.5%
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	735.04	114.96	86.5%
535 10 45 99	Interfd Land Rental	20,490.00	20,490.00	0.00	100.0%
535 10 47 00	Utility Services/Building - Sewer	3,000.00	2,841.04	158.96	94.7%
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	32,507.00	0.00	100.0%
535 10 49 00	Miscellaneous - Sewer	1,000.00	371.64	628.36	37.2%
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	904.50	(304.50)	150.8%
535 10 49 03	Printing & Binding - Sewer	1,000.00	158.33	841.67	15.8%
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	2,401.16	1,098.84	68.6%
535 50 48 00	Rep & Maint - Sewer Maint	30,000.00	19,435.40	10,564.60	64.8%
535 50 48 99	Interfd ERR R&M - Sewer	12,065.00	8,346.74	3,718.26	69.2%
535 80 47 01	Utility Services/Pumping	22,000.00	21,611.50	388.50	98.2%
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	36.27	(36.27)	0.0%
040 Other Services and Charges		151,162.00	117,892.15	33,269.85	78.0%
535 10 44 00	Excise Tax - Sewer	28,000.00	48,584.81	(20,584.81)	173.5%
535 10 44 01	City Utility Tax	156,000.00	164,246.97	(8,246.97)	105.3%
535 60 44 02	Sewage Treatment	1,348,000.00	1,195,110.09	152,889.91	88.7%
050 Intergovt Services and Taxes		1,532,000.00	1,407,941.87	124,058.13	91.9%
535 10 91 00	Interfd Service Charges	349,593.00	318,387.00	31,206.00	91.1%

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430 Sewer Fund (department) 01/01/2021 To: 12/31/2021

Expenditures	Amt Budgeted	Expenditures	Remaining	
535 Sewer				
090 Interfund	349,593.00	318,387.00	31,206.00	91.1%
535 Sewer	2,265,695.00	2,042,822.75	222,872.25	90.2%
591 Debt Service				
591 35 78 02 Principal Loan Payment	261,297.00	261,296.80	0.20	100.0%
592 35 83 01 Interest Loan Payment	52,937.00	52,936.95	0.05	100.0%
591 Debt Service	314,234.00	314,233.75	0.25	100.0%
597 Interfund Transfers				
597 00 00 12 Transfer Out To Sewer Capital Fund	230,000.00	230,000.00	0.00	100.0%
597 Interfund Transfers	230,000.00	230,000.00	0.00	100.0%
Fund Expenditures:	2,809,929.00	2,587,056.50	222,872.50	92.1%
Fund Excess/(Deficit):	(2,809,929.00)	(2,587,056.50)		

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432 Sewer Improvement Fund

01/01/2021 To: 12/31/2021

Expenditures	Amt Budgeted	Expenditures	Remaining	
594 Capital Expenditures				
594 35 10 00 Salaries & Wages Sewer Capital	12,460.00	13,829.87	(1,369.87)	111.0%
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	4,655.44	1,109.56	80.8%
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	448,390.02	181,109.98	71.2%
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	468,712.54	289,512.46	61.8%
Fund Expenditures:	758,225.00	468,712.54	289,512.46	61.8%
Fund Excess/(Deficit):	(758,225.00)	(468,712.54)		

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501 Equipment Rental Fund 01/01/2021 To: 12/31/2021

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	15,421.58	2,813.42	84.6%
548 65 11 00 Overtime - ERR	0.00	0.00	0.00	0.0%
010 Salaries and Wages	18,235.00	15,421.58	2,813.42	84.6%
548 65 20 00 Personnel Benefits	7,475.00	5,405.51	2,069.49	72.3%
020 Personnel Benefits	7,475.00	5,405.51	2,069.49	72.3%
548 65 31 05 Non-Dept Gas	400.00	76.52	323.48	19.1%
548 65 31 06 Facilities Gas	1,000.00	1,147.39	(147.39)	114.7%
548 65 31 08 Police Gas	22,000.00	26,589.18	(4,589.18)	120.9%
548 65 31 11 Parks/Rec Gas	3,000.00	3,327.57	(327.57)	110.9%
548 65 31 12 Street Gas	10,000.00	8,857.19	1,142.81	88.6%
548 65 31 13 Storm Gas	4,000.00	2,296.52	1,703.48	57.4%
548 65 31 14 Wtr/Swr Gas	9,000.00	7,478.77	1,521.23	83.1%
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	49,773.14	226.86	99.5%
548 65 45 99 Land Rental - ERR Garage	4,300.00	4,300.00	0.00	100.0%
548 65 46 05 Non-Dept Insurance	736.00	542.22	193.78	73.7%
548 65 46 06 Facilities Insurance	1,403.00	1,366.94	36.06	97.4%
548 65 46 08 Police Insurance	15,864.00	12,825.35	3,038.65	80.8%
548 65 46 11 Parks/Rec Insurance	2,622.00	2,436.60	185.40	92.9%
548 65 46 12 Street Insurance	6,360.00	4,482.13	1,877.87	70.5%
548 65 46 13 Storm Insurance	3,157.00	2,953.76	203.24	93.6%
548 65 46 14 Wtr/Swr Insurance	5,129.00	4,667.15	461.85	91.0%
548 65 47 00 Utilities ShopGarage	600.00	934.04	(334.04)	155.7%
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	63.21	936.79	6.3%
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	13,005.43	11,994.57	52.0%
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	4,786.34	713.66	87.0%
548 65 48 12 O & M - Street	6,500.00	2,638.07	3,861.93	40.6%
548 65 48 13 O & M - Storm	8,500.00	3,873.36	4,626.64	45.6%
548 65 48 14 O & M - Wtr/Swr	11,000.00	4,547.58	6,452.42	41.3%
548 65 49 00 Miscellaneous - ERR	0.00	0.00	0.00	0.0%
040 Other Services and Charges	107,371.00	72,132.53	35,238.47	67.2%
594 48 64 01 Legislative - ERR Capital	0.00	0.00	0.00	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	1,200.00	1,202.75	(2.75)	100.2%
594 48 64 04 Finance - ERR Capital	0.00	0.00	0.00	0.0%

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501 Equipment Rental Fund

01/01/2021 To: 12/31/2021

Expenditures	Amt Budgeted	Expenditures	Remaining	
548 Municipal Vehicles/Equipment				
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%
594 48 64 07 Info Sys - ERR Capital	0.00	0.00	0.00	0.0%
594 48 64 08 Police - ERR Capital	9,680.00	8,573.39	1,106.61	88.6%
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	14,825.25	2,934.75	83.5%
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	35,080.00	32,272.91	2,807.09	92.0%
548 Municipal Vehicles/Equipment	218,161.00	175,005.67	43,155.33	80.2%
Fund Expenditures:	218,161.00	175,005.67	43,155.33	80.2%
Fund Excess/(Deficit):	(218,161.00)	(175,005.67)		

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650 Fircrest Court Agency Account

01/01/2021 To: 12/31/2021

Expenditures	Amt Budgeted	Expenditures	Remaining
580 Non Expenditures			
586 00 00 03 Court Remittances	0.00	411,398.95	(411,398.95) 0.0%
580 Non Expenditures	0.00	411,398.95	(411,398.95) 0.0%
Fund Expenditures:	0.00	411,398.95	(411,398.95) 0.0%
Fund Excess/(Deficit):	0.00	(411,398.95)	

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651 Ruston Court Agency Account 01/01/2021 To: 12/31/2021

Expenditures	Amt Budgeted	Expenditures	Remaining
580 Non Expenditures			
586 00 00 02 Court Remittances	0.00	129,394.14	(129,394.14) 0.0%
580 Non Expenditures	0.00	129,394.14	(129,394.14) 0.0%
Fund Expenditures:	0.00	129,394.14	(129,394.14) 0.0%
Fund Excess/(Deficit):	0.00	(129,394.14)	

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655 Agency Fund/Bdg Permit

01/01/2021 To: 12/31/2021

Expenditures	Amt Budgeted	Expenditures	Remaining	
580 Non Expenditures				
586 10 00 00 Agency Funds - Building	0.00	562.82	(562.82)	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	176,946.71	(176,946.71)	0.0%
580 Non Expenditures	0.00	177,509.53	(177,509.53)	0.0%
Fund Expenditures:	0.00	177,509.53	(177,509.53)	0.0%
Fund Excess/(Deficit):	0.00	(177,509.53)		

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805 Treasurer's Cash Invest 01/01/2021 To: 12/31/2021

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 01/01/2021 To: 12/31/2021

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	0.0%	Expense Budgeted	Spent	
001 General Fund	0.00	0.00	0.0%	7,134,540.00	6,705,309.62	94%
101 City Street Fund	0.00	0.00	0.0%	510,940.00	424,269.64	83%
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	3,300,000.00	100%
201 Park Bond Debt Service Fund	0.00	0.00	0.0%	573,700.00	573,700.00	100%
301 Park Bond Capital Fund	0.00	0.00	0.0%	9,593,898.00	7,585,089.75	79%
310 Reet	0.00	0.00	0.0%	60,000.00	25,400.00	42%
411 Trust Fund	0.00	0.00	0.0%	0.00	12,701.88	0%
415 Storm Drain	0.00	0.00	0.0%	560,190.00	508,201.67	91%
416 Storm Improvement Fund	0.00	0.00	0.0%	315,050.00	35,745.50	11%
425 Water Fund (department)	0.00	0.00	0.0%	1,217,531.00	1,203,167.83	99%
426 Water Improvement Fund	0.00	0.00	0.0%	656,710.00	605,530.24	92%
430 Sewer Fund (department)	0.00	0.00	0.0%	2,809,929.00	2,587,056.50	92%
432 Sewer Improvement Fund	0.00	0.00	0.0%	758,225.00	468,712.54	62%
501 Equipment Rental Fund	0.00	0.00	0.0%	218,161.00	175,005.67	80%
650 Fircrest Court Agency Account	0.00	0.00	0.0%	0.00	411,398.95	0%
651 Ruston Court Agency Account	0.00	0.00	0.0%	0.00	129,394.14	0%
655 Agency Fund/Bdg Permit	0.00	0.00	0.0%	0.00	177,509.53	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%
	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>	<u>27,725,064.00</u>	<u>24,928,193.46</u>	<u>89.9%</u>