



**City Council
Regular Meeting
May 19, 2025 - 7:00 PM
City Hall Council Chambers**

AGENDA

CALL TO ORDER

LAND ACKNOWLEDGEMENT

We would like to acknowledge the Federally Recognized Muckleshoot Indian Tribe, the ancestral keepers of the land we are gathered on today. We thank them for their immense contributions to our state and local history, culture, economy, and identity as Washingtonians.

PUBLIC PARTICIPATION

- A. The Auburn City Council Meeting scheduled for Monday, May 19, 2025, at 7:00 p.m. will be held in person and virtually.

Virtual Participation Link:

To view the meeting virtually please click the below link, or call into the meeting at the phone number listed below. The link to the Virtual Meeting is:

<https://www.youtube.com/user/watchauburn/live/?nomobile=1>

To listen to the meeting by phone or Zoom, please call the number below or click the link:

Telephone: 253 205 0468

Toll Free: 888 475 4499

Zoom: <https://us06web.zoom.us/j/85117788524>

PLEDGE OF ALLEGIANCE

ROLL CALL

ANNOUNCEMENTS, MAYOR'S PROCLAMATIONS, AND PRESENTATIONS

- A. Brandon Mohler
Recognizing Mr. Mohler for his work on the Marshallese Canoe Carving Project
- B. 2025 Goodwill Ambassadors for the City of Auburn
Mayor Backus to proclaim Chandler Groce, Miss Auburn 2025, and Malia Watanabe-Collier, Miss Auburn's Teen 2025, as Goodwill Ambassadors for the City of Auburn

AGENDA MODIFICATIONS

AUDIENCE PARTICIPATION

This is the place on the agenda where the public is invited to speak to the City Council on any issue.

- A. The public can participate in-person or submit written comments in advance.

Participants can submit written comments via mail, fax, or email. All written comments must be received prior to 5:00 p.m. on the day of the scheduled meeting and must be 350 words or less.

Please mail written comments to:

City of Auburn

Attn: Shawn Campbell, City Clerk

25 W Main St

Auburn, WA 98001

Please fax written comments to:

Attn: Shawn Campbell, City Clerk

Fax number: 253-804-3116

Email written comments to: publiccomment@auburnwa.gov

If an individual requires accommodation to allow for remote oral comment because of a difficulty attending a meeting of the governing body, the City requests notice of the need for accommodation by 5:00 p.m. on the day of the scheduled meeting. Participants can request accommodation to be able to provide a remote oral comment by contacting the City Clerk's Office in person, by phone (253) 931-3039, or by email (publiccomment@auburnwa.gov).

CORRESPONDENCE

COUNCIL AD HOC COMMITTEE REPORTS

Council Ad Hoc Committee Chairs may report on the status of their Ad Hoc Council Committees' progress on assigned tasks and may give their recommendation to the City Council, if any.

- A. Council Rules of Procedure Ad Hoc Committee (Baldwin)

CONSENT AGENDA

All matters listed on the Consent Agenda are considered by the City Council to be routine and will be enacted by one motion in the form listed.

- A. Minutes from the May 1 and 2, 2025, Special City Council Meetings
- B. Minutes from the May 5, 2025, Regular City Council Meeting
- C. Minutes from the May 12, 2025, Study Session Meeting
- D. Claims Vouchers (Thomas)
One wire transfer dated May 6, 2025, in the amount of \$620,203.64
- E. Claims Vouchers (Thomas)
Claims voucher list dated May 7, 2025, which includes voucher numbers 479697 through voucher 479725, and voucher 479727 through voucher 479812, in the amount of \$5,284,477.85, eleven electronic fund transfers in the amount of \$28,009.83 and five wire transfers in the amount of \$284,559.85

- F. Claims Vouchers (Thomas)
Claims voucher list dated May 7, 2025, which includes voucher number 479726, in the amount of \$5,226.46
- G. Claims Vouchers (Thomas)
Claims voucher list dated May 14, 2025, which includes voucher numbers 479813 through voucher 479839, in the amount of \$964,008.22
- H. Payroll Voucher (Thomas)
Payroll check numbers 539679 through 539686 in the amount of \$85,460.22, electronic deposit transmissions in the amount of \$2,820,738.91, for a grand total of \$2,906,199.13 for the period covering May 1, 2025, to May 14, 2025
- I. Public Works Project No. CP2117 (Gaub)
City Council to approve an increase of \$110,000.00 in the total maximum authorized contract amount for Public Works Contract No. 23-19; Construction of Project No. CP2117, A Street Loop
- J. Public Works Project No. CP2317 (Gaub)
City Council to approve an increase of \$150,000.00 in the total maximum authorized contract amount for Public Works Contract No. 24-18; Construction of Project No. CP2317, 2024 Neighborhood Improvements

(RECOMMENDED ACTION: Move to approve the Consent Agenda.)

UNFINISHED BUSINESS

NEW BUSINESS

ORDINANCES

- A. Ordinance No. 6974 (Gaub)
An Ordinance granting to Level 3 Communications, LLC, a Franchise for Fiber Optic Telecommunications

(RECOMMENDED ACTION: Move to approve Ordinance No. 6974.)

- B. Ordinance No. 6975 (Thomas)
An Ordinance amending the City's 2025-2026 Biennial Budget

(RECOMMENDED ACTION: Move to approve Ordinance No. 6975.)

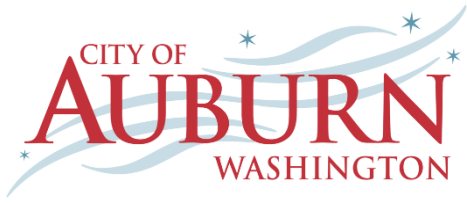
MAYOR AND COUNCILMEMBER REPORTS

At this time the Mayor and City Council may report on significant items associated with their appointed positions on federal, state, regional and local organizations.

- A. From the Council
- B. From the Mayor

ADJOURNMENT

Agendas and minutes are available to the public at the City Clerk's Office and on the City website (<http://www.auburnwa.gov>).



AGENDA BILL APPROVAL FORM

Agenda Subject:

Minutes from the May 1 and 2, 2025, Special City Council Meetings

Meeting Date:

May 19, 2025

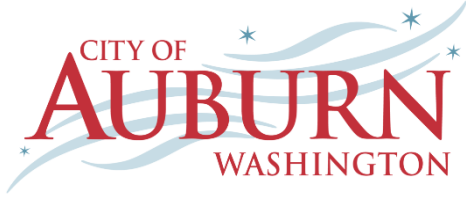
Department:

City Council

Attachments:

05-01-2025 Special Meeting
Minutes, 05-02-2025 Special
Meeting Minutes

Budget Impact:**Administrative Recommendation:****Background for Motion:****Background Summary:****Councilmember:****Staff:**



**City Council
Special Meeting
May 1, 2025 - 8:00 AM
Postmark Center for the Arts
20 Auburn Avenue, Auburn**

MINUTES

CALL TO ORDER

Mayor Nancy Backus called the Special City Council Meeting to order at 8:40 a.m. in the Postmark Center for the Arts, 20 Auburn Avenue.

ROLL CALL

Councilmembers present: Deputy Mayor Cheryl Rakes, Hanan Amer, Kate Baldwin, Lisa Stirgus, Clinton Taylor, Tracy Taylor, and Yolanda Trout-Manuel.

Mayor Nancy Backus and the following staff members present included: City Attorney Jason Whalen, Chief of Police Mark Caillier, Director of Public Works Ingrid Gaub, Director of Parks, Arts, and Recreation Julie Krueger, Director of Community Development Jason Krum, Director of Human Services Kent Hay, Director of Human Resources and Risk Management Candis Martinson, Director of Finance Jamie Thomas, Chief Prosecutor Charlotte Storey, Director of Innovation and Technology David Travis, Executive Assistant Tamie Bothell, and City Clerk Shawn Campbell.

CITY COUNCIL RETREAT DAY ONE

A. Breakfast - 8:00am to 8:25am

Those present shared breakfast.

B. Ice Breaker - 8:25am to 8:30am

Mayor Backus asked all present to share one word describing how they are feeling about today.

C. Introduction - 8:30am to 8:40am

Deputy Mayor Rakes to discuss City Council Retreat Objectives, Code of Conduct and provide an overview of the Agenda

Deputy Mayor Rakes provided Council with an overview of the agenda, the retreat objectives, and reviewed the Code of Conduct.

D. Criminal Justice Overview - 8:40am to 12:00pm

City Staff and Consultants to provide Council with an overview of the Criminal Justice System in the City of Auburn and the consideration of King County District Court versus Auburn Municipal Court

Staff provided Council with the costs of Law Enforcement, including Valley Communications, SCORE Jail, prosecution, public defense, King County District Court, Community Court, probation, electronic home monitoring and the Police Department, working with King County District Court and the ILA with King County. Staff shared their recommendations and philosophical considerations for standing up a City-run Municipal Court or staying with King County District Court.

John Bello from the National Center for State Courts recapped the 2023 Court Study. He shared his opinion on standing up for the Court and the opportunities for the stakeholders in having a City-run Court.

Council discussed costs, jail services, juvenile arrests, prosecution rates, trial rates, prevention of crimes, impact panels, turnover within the Court, and Court startup costs.

1 Resolution No. 5827

A Resolution Authorizing the Mayor to Terminate the Interlocal Agreement Between the City of Auburn and King County to Stand Up the City of Auburn Municipal Court

E. Lunch - 12:00pm to 12:30pm

Those present shared lunch.

F. 2022-2024 City Accomplishments - 12:30pm to 1:30pm

Mayor Backus and Department Directors to provide a summary to Council of the Major 2022-2024 Accomplishments

Director Gaub presented the Council with the major accomplishments for 2022-2024, including totals for the See Click Fix requests, total grant awards, new revenue received by the City, and program advancements completed for each Department.

Council thanked staff for all their work over the past two years.

G. Pre-Visioning - 1:30pm to 2:00pm

Director Gaub to lead Council in discussion regarding a review of the 2024 Visioning List/Map and New Councilmember Opportunity

Director Gaub introduced the Visioning Plan.

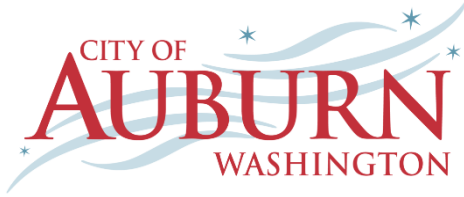
ADJOURNMENT

There being no further business to come before the Council, the meeting was adjourned at 2:01 p.m.

APPROVED this 19th day of May 2025.

NANCY BACKUS, MAYOR

Shawn Campbell, City Clerk



**City Council
Special Meeting
May 2, 2025 - 8:00 AM
Postmark Center for the Arts
20 Auburn Avenue, Auburn**

MINUTES

CALL TO ORDER

Mayor Nancy Backus called the Special City Council Meeting to order at 8:30 a.m. in the Postmark Center for the Arts, 20 Auburn Avenue.

ROLL CALL

Councilmembers present: Deputy Mayor Cheryl Rakes, Hanan Amer, Kate Baldwin, Lisa Stirgus, Clinton Taylor, Tracy Taylor, and Yolanda Trout-Manuel. Deputy Mayor Cherly Rakes left the meeting at 1:30 p.m.

Mayor Nancy Backus and the following staff members present included: City Attorney Jason Whalen, Chief of Police Mark Caillier, Director of Public Works Ingrid Gaub, Director of Parks, Arts, and Recreation Julie Krueger, Director of Community Development Jason Krum, Director of Human Services Kent Hay, Director of Human Resources and Risk Management Candis Martinson, Director of Finance Jamie Thomas, Chief Prosecutor Charlotte Storey, Director of Innovation and Technology David Travis, City Council Administrative Assistant Melissa Bailey, and City Clerk Shawn Campbell

CITY COUNCIL RETREAT DAY TWO

A. Breakfast - 8:00am to 8:25am

Those present shared breakfast.

B. Ice Breaker - 8:25am to 8:30am

Mayor Backus led the group in an ice breaker.

C. Overview of the Day - 8:30am to 8:35am

Deputy Mayor Rakes provided Council with an overview of the agenda, the retreat objectives, and reviewed the Code of Conduct.

D. Visioning - 8:35am to 11:15am

Director Gaub led those present in the Visioning exercise. The Council chose their top 10 weighted priorities. The combined top items were:

1. Police Expansion
2. Facility Master Plan
3. Main Street Closure to Traffic
4. Incentives Downtown Businesses in Vacant Spaces
5. Homeless Housing
6. Auburn Community Resource Center (ACRC) Build-Out
7. Financial Wellness Center
8. More youth programs
9. Year-round Farmers Market
10. Non-profit services expansion

The Council discussed the options and pros and cons for the top combined options.

E. Community Engagement - 11:15am to 12:00pm

Director Gaub, Director Krueger, and Director Krum shared the current opportunities for community engagement for Council in the City.

F. Lunch - 12:00pm to 12:30pm

Those present shared lunch.

G. Council Commitments - 12:30pm to 1:30pm

Deputy Mayor Rakes led the Council and Directors through a discussion on the Council's Core Values.

H. Federal Funding Status - 1:30pm to 2:15pm

Nina Collier from Washington 2 Advocates provided the Council with an update on Federal Funding. She reviewed the potential impact of Presidential Executive Orders on grant funding for the City of Auburn.

Director Thomas provided the Council with an update on potential Federal funding impacts on the City. She reviewed the grants the City has received over the last three years.

Council discussed the proposed cuts to Community Development Block Grant (CDBG) Funds and grant funding.

I. Cybersecurity - 2:30pm to 3:15pm

Director Travis provided the Council with a training on Cybersecurity Awareness.

J. Economic Development - 3:15pm to 4:00pm

Director Krum provided the Council with a presentation on Economic Development.

K. Networking Social Hour - 4:00pm

Those present networked.

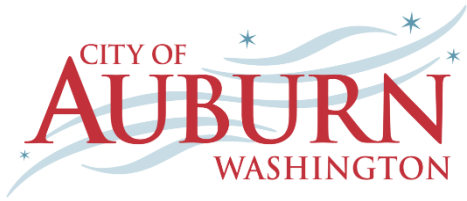
ADJOURNMENT

There being no further business to come before the Council, the meeting was adjourned at 4:18 p.m.

APPROVED this 19th day of May 2025.

NANCY BACKUS, MAYOR

Shawn Campbell, City Clerk



AGENDA BILL APPROVAL FORM

Agenda Subject:

Minutes from the May 5, 2025, Regular City Council Meeting

Meeting Date:

May 19, 2025

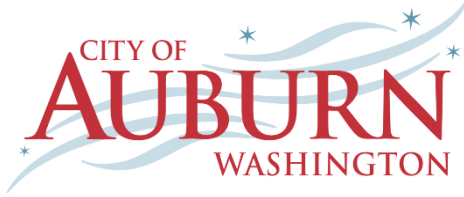
Department:

City Council

Attachments:

05-05-2025 Minutes

Budget Impact:**Administrative Recommendation:****Background for Motion:****Background Summary:****Councilmember:****Staff:**



**City Council
Regular Meeting
May 5, 2025 - 7:00 PM
City Hall Council Chambers**

MINUTES

CALL TO ORDER

Mayor Backus called the meeting to order at 7:00 p.m. in the Council Chambers of Auburn City Hall, 25 West Main Street.

LAND ACKNOWLEDGEMENT

Mayor Backus acknowledged the Federally Recognized Muckleshoot Indian Tribe as the ancestral keepers of the land we are gathered on today.

PUBLIC PARTICIPATION

The City Council Meeting was held in person and virtually.

PLEDGE OF ALLEGIANCE

Mayor Backus led those in attendance in the Pledge of Allegiance.

ROLL CALL

Councilmembers present: Deputy Mayor Cheryl Rakes, Hanan Amer, Kate Baldwin, Lisa Stirgus, Clinton Taylor, Tracy Taylor, and Yolanda Trout-Manuel.

Mayor Nancy Backus and the following staff members present included: Senior City Staff Attorney Taryn Jones, Chief of Police Mark Caillier, Director of Community Development Jason Krum, Director of Human Services Kent Hay, Director of Public Works Ingrid Gaub, Director of Finance Jamie Thomas, Recreation Program Coordinator Rocky Kirwin, and City Clerk Shawn Campbell.

ANNOUNCEMENTS, MAYOR'S PROCLAMATIONS, AND PRESENTATIONS

A. National Police Week and Peace Officers Memorial Day

Mayor Backus proclaimed May 11 – May 17, 2025, as "National Police Week" and May 15, 2025, as "Peace Officers Memorial Day" in the City of Auburn.

Chief Caillier accepted the proclamation and thanked the Mayor and Council

for their support of Police Week and Peace Officers Memorial Day.

B. Professional Municipal Clerks Week

Mayor Backus proclaimed May 4 – May 10, 2025, as “Professional Municipal Clerks Week” in the City of Auburn.

City Clerk Campbell accepted the proclamation and thanked her staff in the City Clerk’s Office for all their hard work.

C. Affordable Housing Week

Mayor Backus proclaimed May 12 – May 16, 2025, as “Affordable Housing Week” in the City of Auburn.

D. Asian American, Native Hawaiian and Pacific Islander Heritage Month

Mayor Backus proclaimed May 2025 as "Asian American, Native Hawaiian and Pacific Islander Heritage Month" in the City of Auburn.

Pastor Ofa Langi accepted the proclamation and presented Mayor Backus with a Lei. He thanked the Mayor and Council for their support and acknowledgment of the Asian American, Native Hawaiian and Pacific Islander Heritage Month.

E. Jewish American Heritage Month

Mayor Backus proclaimed May 2025 as "Jewish American Heritage Month" in the City of Auburn.

F. Older Americans Month

Mayor Backus proclaimed May 2025 as "Older Americans Month" in the City of Auburn.

Recreation Program Coordinator Kirwin accepted the proclamation and thanked the Mayor and Council for their support of the Auburn Senior Center.

AGENDA MODIFICATIONS

An updated version of Resolution No. 5827 was provided to Council prior to the meeting.

PUBLIC HEARINGS

- A. Public Hearing for Level 3 Communications, LLC Franchise Agreement No. FRN23-0004 (Gaub)
A Public Hearing to consider Franchise Agreement No. FRN23-0004 for Level 3 Communications, LLC

Mayor Backus opened the Public Hearing at 7:22 p.m.

No one came forward to speak.

Mayor Backus closed the Public Hearing at 7:22 p.m.

- B. Public Hearing for Ordinance No. 6978 (Krum)
A Public Hearing to consider an Ordinance relating to the adoption of a 6-month moratorium for Energy Storage System facilities proposed to be located in the City of Auburn

Mayor Backus opened the Public Hearing at 7:23 p.m.

Written Comments:

Rebecca Collodi, Auburn

Rebecca expressed concerns regarding Lithium Battery Energy Storage Systems (BESS) Installations and expressed their support of a permanent moratorium.

James DeLay, Auburn

James expressed concerns regarding BESS and their impact on the environment.

Trinnette Nelson, Petaluma CA

Trinnette expressed their support of Ordinance No. 6978.

Julien C. Loh, Puget Sound Energy

Julien provided comments regarding support for Energy Storage System facilities in the City.

In-Person Comments:

Ronnie Morgan, Auburn

Ronnie expressed support for the moratorium.

Mayor Backus closed the Public Hearing at 7:27 p.m.

AUDIENCE PARTICIPATION

Corinna Harn, King County District Court

Corinna provided Council with the history of the Interlocal Agreement (ILA), probation services, and progress made between the City and the County.

Othniel Palomino, Chief Administration Officer for King County District Court

Othniel spoke about the ILA, probation, updates to the building, and King County's full cost recovery.

Brian Todd, King County District Court South Division Presiding Judge

Brian spoke about the improved relationship between King County and the City of Auburn, community resources, Community Court, probation services, and Court services.

Kim House, King County Court Director of Operations

Kim spoke about grant funding.

Ron Morgan, Auburn

Ron spoke in favor of moving to a Municipal Court.

Bonnie Holms, Yelm WA

Bonnie spoke in favor of a moratorium on BESS Installations.

CORRESPONDENCE

There was no correspondence for Council to review.

COUNCIL AD HOC COMMITTEE REPORTS

A. Council Rules of Procedure Ad Hoc Committee (Baldwin)

Councilmember Baldwin, Chair of the Council Rules of Procedure Ad Hoc Committee, reported that there is another meeting of the Ad Hoc on May 8, 2025, and they will bring the Rules of Procedure back to the full Council for review.

CONSENT AGENDA

A. Minutes from the April 7 and 14, 2025, Special City Council Meetings

B. Minutes from the April 21, 2025, Regular City Council Meeting

C. Minutes from the April 28, 2025, Study Session Meeting

D. Claims Vouchers (Thomas)

Claims voucher list dated April 23, 2025, which includes voucher numbers

479540 through voucher 479696, in the amount of \$2,277,895.89, nine electronic fund transfers in the amount of \$18,186.08, and four wire transfers in the amount of \$878,679.34

E. Payroll Voucher (Thomas)

Payroll check numbers 539673 through 539678 in the amount of \$692,244.77, electronic deposit transmissions in the amount of \$2,604,065.33, for a grand total of \$3,296,310.10 for the period covering April 17, 2025, to April 30, 2025

Deputy Mayor Rakes moved and Councilmember Trout-Manuel seconded to approve the consent agenda.

MOTION CARRIED UNANIMOUSLY. 7-0

UNFINISHED BUSINESS

There was no unfinished business.

NEW BUSINESS

Councilmember Baldwin moved and Councilmember Trout-Manuel seconded to allow the representatives from King County Court to speak to the Council for an additional 10 minutes.

Council discussed historical information and the various options for Court Services.

MOTION FAILED. 3-4, Councilmembers Baldwin, C. Taylor, and Trout-Manuel voted yes.

ORDINANCES

A. Ordinance No. 6978 (Krum)

An Ordinance relating to adoption of a temporary 6-month moratorium on the acceptance, processing, and/or approval of applications for Building and Land Use Development Permits and related Land Use Decisions for Energy Storage System Facilities proposed to be located within the City of Auburn

Councilmember T. Taylor moved and Councilmember Amer seconded to approve Ordinance No. 6978.

MOTION CARRIED UNANIMOUSLY. 7-0

RESOLUTIONS

A. Resolution No. 5825 (Hay)

A Resolution adopting the 2025-2029 Consolidated Plan and the 2025 Annual Action Plan

Councilmember Trout-Manuel moved and Councilmember C. Taylor seconded to adopt Resolution No. 5825.

MOTION CARRIED UNANIMOUSLY. 7-0

B. Resolution No. 5826 (Whalen)

A Resolution declaring certain Real Property as surplus and authorizing its disposal

Councilmember Baldwin moved and Deputy Mayor Rakes seconded to adopt Resolution No. 5826.

MOTION CARRIED UNANIMOUSLY. 7-0

C. Resolution No. 5827 (Martinson)

A Resolution authorizing the Mayor to terminate the Interlocal Agreement between the City of Auburn and King County to stand up the City of Auburn Municipal Court

Councilmember Stirgus moved and Councilmember Amer seconded to adopt Resolution No. 5827.

Councilmember Baldwin moved and Councilmember Trout-Manuel seconded to amend the Resolution to not terminate the ILA but to instead amend the ILA to have Probation Services brought in-house and have King County District Court provide the remainder of the Court Services.

Council discussed the costs, services lost, transition plans, the unknowns, time to decide, transparency, decisions with King County, accountability for criminals, relationships between King County and the City, concerns of previous staff, staff comments, high use of services due to higher arrests and charging, budget, and services not specific to the Auburn Community.

Point of Order: During the discussion of Resolution No. 5827, Councilmember Amer raised a Point of Order regarding comments about personal attacks. Mayor Backus stated Council must keep comments respectful.

Councilmember Amer moved to Call the Question and Councilmember T. Taylor seconded.

Mayor Backus asked for a vote on the Call the Question, noting it would require a two-thirds vote to end the debate.

MOTION CARRIED. 5-2, Councilmembers Baldwin and Trout-Manuel voted no.

MOTION TO AMEND FAILED. 5-2, Councilmembers Baldwin and Trout-Manuel voted no.

MAIN MOTION CARRIED. 5-2, Councilmembers Baldwin and Trout-Manuel voted no.

D. Resolution No. 5830 (Gaub)

A Resolution authorizing the Mayor to execute and administer agreements between the City of Auburn and the Washington State Department of Commerce relating to Project No. CP2141, Downtown Auburn Theater

Councilmember T. Taylor moved and Deputy Mayor Rakes seconded to adopt Resolution No. 5830.

MOTION CARRIED UNANIMOUSLY. 7-0

MAYOR AND COUNCILMEMBER REPORTS

A. From the Council

Deputy Mayor Rakes thanked everyone for attending the Council Retreat.

Councilmember Stirgus reported she attended the Council Retreat.

B. From the Mayor

Mayor Backus had no report.

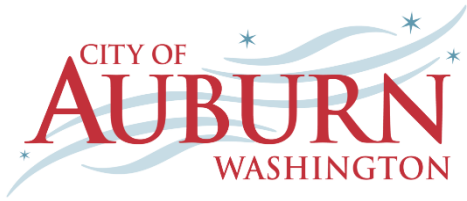
ADJOURNMENT

There being no further business to come before the Council, the meeting was adjourned at 8:39 p.m.

APPROVED this 19th day of May 2025.

NANCY BACKUS, MAYOR

Shawn Campbell, City Clerk



AGENDA BILL APPROVAL FORM

Agenda Subject:

Minutes from the May 12, 2025, Study Session Meeting

Meeting Date:

May 19, 2025

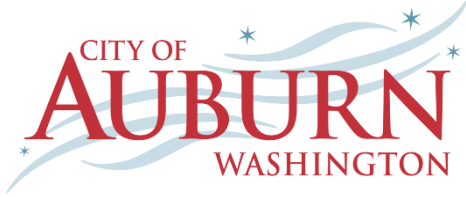
Department:

City Council

Attachments:

05-15-2025 Minutes

Budget Impact:**Administrative Recommendation:****Background for Motion:****Background Summary:****Councilmember:****Staff:**



**City Council
Study Session
Finance and Internal Services SFA
May 12, 2025 - 5:30 PM
City Hall Council Chambers**

MINUTES

CALL TO ORDER

Deputy Mayor Cheryl Rakes called the meeting to order at 5:30 p.m. in the Council Chambers of Auburn City Hall, 25 West Main Street.

PUBLIC PARTICIPATION

The Study Session Meeting was held in person and virtually.

ROLL CALL

Councilmembers present: Deputy Mayor Cheryl Rakes, Lisa Stirgus, Clinton Taylor, Tracy Taylor, and Yolanda Trout-Manuel. Councilmember Kate Baldwin arrived at 5:32 p.m. and Councilmember Hanan Amer attended the meeting virtually via Zoom.

Mayor Nancy Backus and the following staff members present included: Deputy City Attorney Paul Byrne, Assistant Chief of Police Samuel Betz, Director of Finance Jamie Thomas, Utility Billing Services Manager Joan Nelson, Director of Public Works Ingrid Gaub, Director of Parks, Arts, and Recreation Julie Krueger, Director of Human Services Kent Hay, and City Clerk Shawn Campbell.

AGENDA MODIFICATIONS

There were no modifications to the agenda.

ANNOUNCEMENTS, REPORTS, AND PRESENTATIONS

There were no announcements, reports, or presentations.

FINANCE AND INTERNAL SERVICES DISCUSSION ITEMS

A. Waste Management's 2024 Annual Report (Thomas) (30 Minutes)

Manager Nelson introduced Laura Moser, Jason Shea, and Hon Kirkland from Waste Management. They provided the Council with an overview of the Waste Management 2024 Annual Report, including Waste Management commitments and value to the City of Auburn, the operations provided by Waste

Management, and the Litter Crew. They also discussed the Waste Stream summary, including the garbage, recycling and yard waste tonnage, and Recycle Right Events.

Council discussed recycling internship programs, incentivizing businesses, route times, Laura Moser's upcoming retirement and replacement, innovation for multifamily customers, kudos to the drivers, capital improvements for Waste Management, bulk item pickup, and cost savings with recycling and composting for businesses.

B. Ordinance No. 6975 (Thomas) (30 Minutes)
An Ordinance amending the City's 2025-2026 Biennial Budgets

Director Thomas provided the Council with an overview of Ordinance No. 6975. She reviewed the types of amendments being proposed, including beginning fund balance true-up, carry forwards of unspent 2024 budget items, new programs with offsetting revenue, and Capital Project Adjustments. She reviewed the summary of changes to the General Fund, ARPA Fund Carry Forwards, a summary of all other Fund Carry Forwards, and new funding requests.

Council discussed the Emergency Housing Vouchers Program and the process of allocating funds from one fund to another.

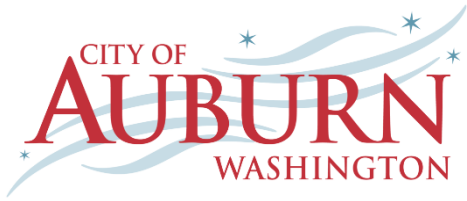
ADJOURNMENT

There being no further business to come before the Council, the meeting was adjourned at 6:26 p.m.

APPROVED this 19th day of May 2025.

CHERYL RAKES, DEPUTY MAYOR

Shawn Campbell, City Clerk



AGENDA BILL APPROVAL FORM

Agenda Subject:

Claims Vouchers (Thomas)
One wire transfer dated May 6, 2025, in the amount of \$620,203.64

Meeting Date:

May 19, 2025

Department:

Finance

Attachments:

None

Budget Impact:**Administrative Recommendation:**

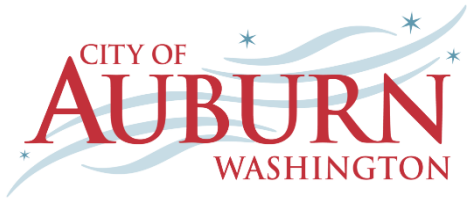
City Council to approve Claim Vouchers.

Background for Motion:**Background Summary:**

One wire transfer dated May 6, 2025, in the amount of \$620,203.64.

Councilmember: Kate Baldwin

Staff: Jamie Thomas



AGENDA BILL APPROVAL FORM

Agenda Subject:

Claims Vouchers (Thomas)
Claims voucher list dated May 7, 2025, which includes voucher numbers 479697 through voucher 479725, and voucher 479727 through voucher 479812, in the amount of \$5,284,477.85, eleven electronic fund transfers in the amount of \$28,009.83 and five wire transfers in the amount of \$284,559.85

Meeting Date:

May 19, 2025

Department:

Finance

Attachments:

None

Budget Impact:**Administrative Recommendation:**

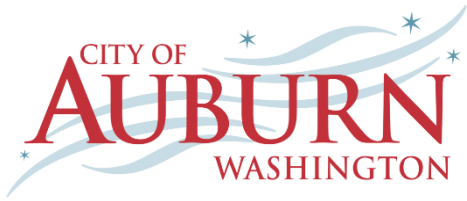
City Council to approve Claim Vouchers.

Background for Motion:**Background Summary:**

Claims voucher list dated May 7, 2025, which includes voucher numbers 479697 through voucher 479725, and voucher 479727 through voucher 479812, in the amount of \$5,284,477.85, eleven electronic fund transfers in the amount of \$28,009.83 and five wire transfers in the amount of \$284,559.85.

Councilmember: Kate Baldwin

Staff: Jamie Thomas



AGENDA BILL APPROVAL FORM

Agenda Subject:

Claims Vouchers (Thomas)
Claims voucher list dated May 7, 2025, which includes voucher number
479726, in the amount of \$5,226.46

Meeting Date:

May 19, 2025

Department:

Finance

Attachments:

None

Budget Impact:**Administrative Recommendation:**

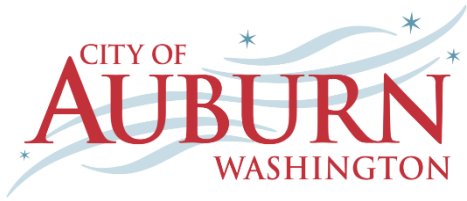
City Council to approve Claim Vouchers.

Background for Motion:**Background Summary:**

Claims voucher list dated May 7, 2025, which includes voucher number 479726, in the amount of \$5,226.46.

Councilmember: Kate Baldwin

Staff: Jamie Thomas



AGENDA BILL APPROVAL FORM

Agenda Subject:

Claims Vouchers (Thomas)
Claims voucher list dated May 14, 2025, which includes voucher numbers
479813 through voucher 479839, in the amount of \$964,008.22

Meeting Date:

May 19, 2025

Department:

Finance

Attachments:

None

Budget Impact:**Administrative Recommendation:**

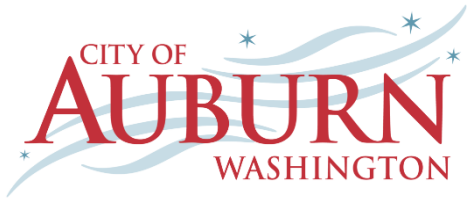
City Council to approve Claim Vouchers.

Background for Motion:**Background Summary:**

Claims voucher list dated May 14, 2025, which includes voucher numbers 479813 through voucher
479839, in the amount of \$964,008.22.

Councilmember: Kate Baldwin

Staff: Jamie Thomas



AGENDA BILL APPROVAL FORM

Agenda Subject:

Payroll Voucher (Thomas)
Payroll check numbers 539679 through 539686 in the amount of \$85,460.22, electronic deposit transmissions in the amount of \$2,820,738.91, for a grand total of \$2,906,199.13 for the period covering May 1, 2025, to May 14, 2025

Meeting Date:

May 19, 2025

Department:

Finance

Attachments:

None

Budget Impact:**Administrative Recommendation:**

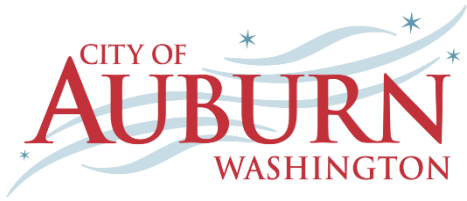
City Council to approve Payroll Vouchers.

Background for Motion:**Background Summary:**

Payroll check numbers 539679 through 539686 in the amount of \$85,460.22, electronic deposit transmissions in the amount of \$2,820,738.91, for a grand total of \$2,906,199.13 for the period covering May 1, 2025, to May 14, 2025.

Councilmember: Kate Baldwin

Staff: Jamie Thomas



AGENDA BILL APPROVAL FORM

Agenda Subject:

Public Works Project No. CP2117 (Gaub)
City Council to approve an increase of \$110,000.00 in the total maximum authorized contract amount for Public Works Contract No. 23-19;
Construction of Project No. CP2117, A Street Loop

Meeting Date:

May 19, 2025

Department:

Public Works

Attachments:

Vicinity Map

Budget Impact:**Administrative Recommendation:**

City Council to approve an increase of \$110,000.00 in the total maximum authorized contract amount for Public Works Contract No. 23-19; Construction of Project No. CP2117, A Street Loop.

Background for Motion:**Background Summary:**

Auburn City Code (ACC) Chapter 3.10 specifies the total maximum authorized contract amount for public work contracts based on contract value. The maximum authorized contract amount includes the original contract amount plus an authorized contingency. The code allows for administrative approval of change order work within the authorized contingency amount. If additional contingency exists within the overall project budget, the code also allows the City Council to increase the total maximum authorized contract amount, which is an increase to the authorized contingency available for administrative approval.

The A Street Loop Project constructed a new one-way (eastbound) roadway connection between South Division Street and A Street SE. The project also included non-motorized improvements by providing a sidewalk and pedestrian lighting along the new roadway.

An increase in the maximum authorized contract in the amount of \$110,000.00 is needed for additional costs related to the retaining wall construction and is available within the existing overall project budget.

Councilmember: Tracy Taylor

Staff: Ingrid Gaub

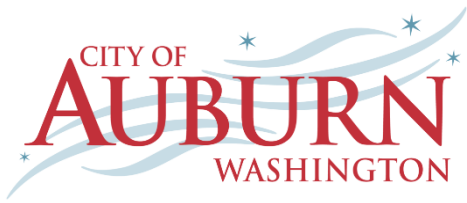
A Street Loop (CP2117) - Project Vicinity Map



0 450 900 ft
WGS84 Web Mercator (Auxiliary Sphere)



1: 4514
Information shown is for general reference purposes only and does not necessarily represent exact geographic or cartographic data as mapped. The City of Auburn makes no warranty as to its accuracy.



AGENDA BILL APPROVAL FORM

Agenda Subject:

Public Works Project No. CP2317 (Gaub)
City Council to approve an increase of \$150,000.00 in the total maximum authorized contract amount for Public Works Contract No. 24-18;
Construction of Project No. CP2317, 2024 Neighborhood Improvements

Meeting Date:

May 19, 2025

(RECOMMENDED ACTION: Move to approve the Consent Agenda.)

Department:

Public Works

Attachments:

Vicinity Map

Budget Impact:**Administrative Recommendation:**

City Council to approve an increase of \$150,000.00 in the total maximum authorized contract amount for Public Works Contract No. 24-18; Construction of Project No. CP2317, 2024 Neighborhood Improvements.

Background for Motion:**Background Summary:**

Auburn City Code (ACC) Chapter 3.10 specifies the total maximum authorized contract amount for public work contracts based on contract value. The maximum authorized contract amount includes the original contract amount plus an authorized contingency. The code allows for administrative approval of change order work within the authorized contingency amount. If additional contingency exists within the overall project budget, the code also allows the City Council to increase the total maximum authorized contract amount, which is an increase to the authorized contingency available for administrative approval.

CP2317, 2024 Neighborhood Improvements project is installing new street lighting, constructing new sidewalks, replacing existing sidewalk panels, and implementing traffic calming measures at various locations throughout the City.

This requested increase in the maximum authorized contract amount would utilize available project budget to provide for items of work that were not included in the original construction contract but are needed to complete the project work (locations shown on attached vicinity map):

1. Replace the driveway apron at the intersection of A St SE & 44th St SE.
2. Repair asphalt on 15th Street SW near West Valley Highway and SR 167.
3. Install new power service wiring for the new Rectangular Rapid Flashing Beacon system along

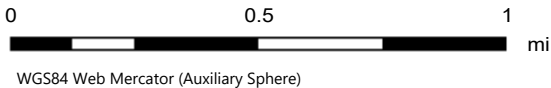
M St SE near Pioneer Elementary School.

To fund these changes, an increase in the total authorized contract amount of \$150,000.00 will be required, which is available within the existing overall project budget.

Councilmember: Tracy Taylor

Staff: Ingrid Gaub

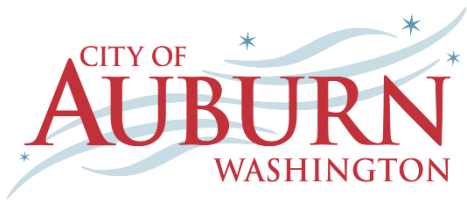
2024 Neighborhood Improvements (CP2317) - Project Vicinity Map



1: 36112



Information shown is for general reference purposes only and does not necessarily represent exact geographic or cartographic data as mapped. The City of Auburn makes no warranty as to its accuracy.



AGENDA BILL APPROVAL FORM

Agenda Subject:

Ordinance No. 6974 (Gaub)
An Ordinance granting to Level 3 Communications, LLC, a Franchise for
Fiber Optic Telecommunications

Meeting Date:

May 19, 2025

(RECOMMENDED ACTION: Move to approve Ordinance No. 6974.)

Department:

Public Works

Attachments:

Ordinance No. 6974

Budget Impact:**Administrative Recommendation:**

City Council to approve Ordinance No. 6974.

Background for Motion:

This Ordinance would allow Level 3 Communications, LLC to continue to operate their existing fiber optic telecommunications facilities located in the public way. Level 3 currently provides telecommunications services including but not limited to telecommunication capacity, dark fiber, transmission of voice, data or other electronic information, or other high capacity fiber optic transmission services to firms, businesses or institutions.

Background Summary:

Section 20.02.040 of the Auburn City Code requires a franchise for any utility or telecommunications carrier or operator to use public ways of the City and to provide services to persons or areas inside or outside of the City.

Level 3 Communications, LLC has applied for a new Franchise Agreement to continue to operate their existing fiber optic telecommunications located in the public way in seven east/west road crossings through the Union Pacific Rail Road property that runs north/south through the City. Level 3 currently provides telecommunications services including but not limited to telecommunication capacity, dark fiber, transmission of voice, data or other electronic information, or other high capacity fiber optic transmission services to firms, businesses or institutions from the existing facilities. The proposed agreement is consistent with the City's standard franchise agreement language.

A staff presentation was given at the April 28, 2025, Study Session discussing draft Ordinance No. 6974. A Public Hearing to consider this application and hear public comment was held before the City Council on May 5, 2025, in accordance with Auburn City Code 20.04.040.

Ordinance No. 6974 authorizes Franchise Agreement No. FRN23-0004 with Level 3 Communications, LLC subject to the terms and conditions outlined in the Ordinance.

Councilmember: Tracy Taylor

Staff: Ingrid Gaub

ORDINANCE NO. 6974

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF AUBURN, WASHINGTON, GRANTING TO LEVEL 3 COMMUNICATIONS, LLC, A FRANCHISE FOR FIBER OPTIC TELECOMMUNICATIONS

WHEREAS, Level 3 Communications, LLC (“Franchisee”) has applied for a non-exclusive Franchise for the right of entry, use, and occupation of certain public ways within the City of Auburn (“City”), expressly to install, construct, erect, operate, maintain, repair, relocate and remove its facilities in, on, over, under, along and/or across those public ways; and

WHEREAS, following proper notice, the City Council held a public hearing on Franchisee’s request for a Franchise; and

WHEREAS, based on the information presented at such public hearing, and from facts and circumstances developed or discovered through independent study and investigation, the City Council now deems it appropriate and in the best interest of the City to grant the Franchise to Franchisee.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF AUBURN WASHINGTON, DO ORDAIN as follows:

Section 1. Definitions

For the purpose of this Franchise and the interpretation and enforcement thereof, definitions of words and phrases shall be in accordance with the definitions set forth in this Franchise and in Auburn City Code 20.02.020. If there is a conflict between any of the definitions set forth in this Franchise and the definitions set forth in Auburn City Code 20.02.020, the definitions in this Franchise shall govern to the extent of such conflict.

- A. “ACC” means the Auburn City Code.
- B. “Franchise” means this agreement approved by Ordinance No. 6974 of the City which authorizes Franchisee Facilities to provide Franchisee Services in the Franchise Area.
- C. “Franchise Area” means the public ways specified in Exhibit “A”.

D. “Franchisee’s Facilities” means fiber optic and broad band communications services constructed and operated within the public ways including all cables, wires, conduits, ducts, pedestals, and any associated converter equipment or other items necessary for Telecommunications Services as defined in RCW 35.99.010(7), that are located in the Franchise Area.

Franchisee’s Facilities do not include facilities used to provide wireless services, including antennas or other equipment, appliances, attachments and appurtenances associated with wireless telecommunications facilities. Franchisee’s facilities do not include small wireless facilities, microcell, minor facility, or small cell facilities, as defined in RCW 80.36.375. Franchisee’s facilities do not include any facilities that are not located within the Franchise Area or that are covered under a separate franchise agreement or agreement.

E. “Franchisee’s Services” means any telecommunications service, telecommunications capacity, or dark fiber, provided by the Franchisee using its Facilities, including, but not limited to, the transmission of voice, data or other electronic information, or other subsequently developed technology that carries a signal over fiber optic cable. Franchisee’s Services will also include non-switched, dedicated and private line, high capacity fiber optic transmission services to firms, businesses or institutions within the City and other lawful services not prohibited by this Ordinance. However, Franchisee’s Services will not include the provision of “cable services”, as defined by 47 U.S.C. §522, as amended, for which a separate franchise would be required.

Section 2. Grant of Right to Use Franchise Area

A. Subject to the terms and conditions stated in this Franchise, the City grants to the Franchisee general permission to enter, use, and occupy the Franchise Area, located within the incorporated area of the City. Franchisee may locate the Franchisee’s Facilities within the Franchise Area subject to all applicable laws, regulations, and permit conditions.

B. The Franchisee is authorized to install, remove, construct, erect, operate, maintain, relocate, upgrade, replace, restore, and repair Franchisee’s Facilities to provide Franchisee’s Services in the Franchise Area.

C. This Franchise does not authorize the use of the Franchise Area for any facilities or services other than Franchisee Facilities and Franchisee Services, and it extends no rights or privilege relative to any facilities or services of any type, including Franchisee Facilities and Franchisee Services, on public or private property elsewhere within the City.

D. This Franchise is non-exclusive and does not prohibit the City from entering into other agreements, including franchise agreements, impacting the Franchise Area, for any purpose that does not interfere with Franchisee's rights under this Franchise.

E. Except as explicitly set forth in this Franchise, this Franchise does not waive any rights that the City has or may acquire with respect to the Franchise Area or any other City roads, public ways, or property. This Franchise will be subject to the power of eminent domain, and in any proceeding under eminent domain, the Franchisee acknowledges its use of the Franchise Area shall have no value.

F. The City reserves the right to change, regrade, relocate, abandon, or vacate any public way within the Franchise Area. If, at any time during the term of this Franchise, the City vacates any portion of the Franchise Area containing Franchisee Facilities, the City may reserve an easement for public utilities within that vacated portion, pursuant to Chapter 35.79.030 RCW, within which the Franchisee may continue to operate any existing Franchisee Facilities under the terms of this Franchise for the remaining period set forth under Section 4.

G. The Franchisee agrees that its use of Franchise Area shall at all times be subordinated to and subject to the City and the public's need for municipal infrastructure, travel, and access to the Franchise Area, except as may be otherwise required by law.

H. The Franchisee agrees to provide the City with complete contact information for any client, lessee, sub-lessee, customer, or other entity that Franchisee allows to utilize, control, access, or otherwise provides services to, who will also use the Franchisee Facilities to provide services to their clients and customers either inside or outside the City limits. Such contact information shall be provided to the City a minimum of sixty (60) days prior to the start of such anticipated use so that the City may determine if Franchisee's client, lessee, sub-lessee, customer, or other entity is required to obtain a franchise agreement with the City prior to such use. If the client, lessee, sub-lessee, customer, or other entity is required to obtain a franchise agreement with the City, then the Franchisee shall not allow use, control, access, or otherwise provide services to such entity until the required franchise agreement has been obtained.

Section 3. Notice

A. Written notices to the parties shall be sent by a nationally recognized overnight courier or by certified mail to the following addresses, unless a different address is designated in writing and delivered to the other party. Any such notice

shall become effective upon receipt by certified mail, confirmed delivery by overnight courier, or the date stamped received by the City. Any communication made by e-mail or similar method will not constitute notice pursuant to this Franchise, except in case of emergency notification.

City: Right-of-Way Specialist,
Public Works Department - Transportation
City of Auburn
25 West Main Street
Auburn, WA 98001-4998
Telephone: (253) 931-3010
Email Address: rowusepermit@auburnwa.gov

with a copy to: City Clerk
City of Auburn
25 West Main Street
Auburn, WA 98001-4998

Franchisee: Level 3 Communications, LLC
Attn: James Nickerson
5325 Zuni Street
Denver, CO 80221
Telephone: (720) 888-4429
Email Address: james.nickerson@lumen.com

with a copy to: Level 3 Communications, LLC
Attn: James Nickerson
931 14th Street
Denver, CO 80202
Telephone: (720) 888-4429
Email Address: james.nickerson@lumen.com

B. Any changes to the above-stated Franchisee information shall be sent to the City's Right-of-Way Specialist, Public Works Department – Transportation Division, with copies to the City Clerk, referencing the title of this Franchise.

C. The above-stated Franchisee voice telephone numbers shall be staffed at least during normal business hours, Pacific time zone. The City may contact Franchisee at the following number for emergency or other needs outside of normal business hours of the Franchisee: (877) 453-8353.

Section 4. Term of Franchise

A. This Franchise shall run for a period of fifteen (15) years, from the date of Franchise Acceptance as described in Section 5 of this Franchise.

B. Automatic Extension. If the Franchisee fails to formally apply for a new franchise agreement prior to the expiration of this Franchise's term or any extension thereof, this Franchise automatically continues month to month until a new franchise agreement is applied for and approved under the then current process or until either party gives written notice at least one hundred and eighty (180) days in advance of intent to cancel this Franchise.

Section 5. Acceptance of Franchise

A. This Franchise will not become effective until Franchisee files with the City Clerk (1) the Statement of Acceptance (Exhibit "B"), (2) all verifications of insurance coverage specified under Section 16, (3) the financial security specified in Section 17, and (4) payment of any outstanding application fees required in the City Fee Schedule. These four items will collectively be the "Franchise Acceptance". The date that such Franchise Acceptance is filed with the City Clerk will be the effective date of this Franchise.

B. If the Franchisee fails to file the Franchise Acceptance with the City Clerk within thirty (30) days after the effective date of the ordinance approving the Franchise as described in Section 28 of this Franchise, the City's grant of the Franchise will be null and void.

Section 6. Construction and Maintenance

A. The Franchisee shall apply for, obtain, and comply with the terms of all permits required under applicable law for any work done within the City. Franchisee will comply with all applicable City, State, and Federal codes, rules, regulations, and orders in undertaking such work.

B. Franchisee agrees to coordinate its activities with the City and all other utilities located within the public way within which Franchisee is undertaking its activity.

C. The City expressly reserves the right to prescribe how and where Franchisee's Facilities will be installed within the public way and may require the removal, relocation and/or replacement thereof in the public interest and safety at the expense of the Franchisee as provided for in Chapter 35.99 RCW.

D. Before beginning any work within the public way, the Franchisee will comply with the One Number Locator provisions of Chapter 19.122 RCW to identify existing utility infrastructure.

E. Tree Trimming. Upon prior written approval of the city the Franchisee shall have the authority to trim trees upon and overhanging streets, public ways and places in the Franchise Area so as to prevent the branches of such trees from coming in physical contact with the Franchisee's Facilities. Franchisee shall be responsible for debris removal from such activities. If such debris is not removed within 24 hours, the City may, at its sole discretion, remove such debris and charge the Franchisee for the cost thereof. This section does not, in any instance, grant automatic authority to clear vegetation for purposes of providing a clear path for radio signals. Any such general vegetation clearing will require other permits as necessary from the City.

Section 7. Trench Repair for Street Restorations

A. At any time during the term of this Franchise, if a Franchisee Facility or trench within the Franchise Area causes a street to crack, settle, or otherwise fail, the City will notify Franchisee of the deficiency and Franchisee agrees to restore the deficiency and repair the damage within thirty (30) days of written notice by the City.

B. For purposes of the Section, "street" shall mean all City owned improvements within a public way, including, but not limited to, the following: pavement, sidewalks, curbing, above and below-ground utility facilities, and traffic control devices.

Section 8. Repair and Emergency Work

In the event of an emergency, the Franchisee may commence repair and emergency response work as required under the circumstances. The Franchisee will notify the City telephonically during normal business hours (at 253-931-3010) and during non-business hours (at 253-876-1985) as promptly as possible, before such repair or emergency work commences, and in writing as soon thereafter as possible. Such notification shall include the Franchisee's emergency contact phone number for corresponding response activity. The City may commence emergency response work, at any time, without prior written notice to the Franchisee, but will notify the Franchisee in writing as promptly as possible under the circumstances. Franchisee will reimburse the City for the City's actual cost of performing emergency response work.

Section 9. Damages to City and Third-Party Property

Franchisee agrees that if any of its actions, or the actions of any person, agent, or contractor acting on behalf of the Franchisee under this Franchise impairs or damages any City property, survey monument, or property owned by a third-party, Franchisee will restore, at its own cost and expense, the property to a safe condition. Upon returning the property to a safe condition, the property shall then be returned to the condition it was in immediately prior to being damaged (if the safe condition of the property is not the same as that which existed prior to damage). All repair work shall be performed and completed to the satisfaction of the City Engineer.

Section 10. Location Preference

A. Any structure, equipment, appurtenance or tangible property of a utility or other franchisee, other than the Franchisee's, which was installed, constructed, completed or in place prior in time to Franchisee's application for a permit to construct or repair Franchisee's Facilities under this Franchise shall have preference as to positioning and location with respect to the Franchisee's Facilities. However, to the extent that the Franchisee's Facilities are completed and installed before another utility or other franchisee's submittal of a permit for new or additional structures, equipment, appurtenances, or tangible property, then the Franchisee's Facilities will have priority. These rules governing preference shall continue when relocating or changing the grade of any City road or public way. A relocating utility or franchisee will not cause the relocation of another utility or franchisee that otherwise would not require relocation. This Section will not apply to any City facilities or utilities that may in the future require the relocation of Franchisee's Facilities. Such relocations will be governed by Section 11 and Chapter 35.99 RCW.

B. Franchisee will maintain a minimum underground horizontal separation of five (5) feet from City water, sanitary sewer and storm sewer facilities and ten (10) feet from above-ground City water facilities; provided, that for development of new areas, the City, in consultation with Franchisee and other utility purveyors or authorized users of the public way, will develop guidelines and procedures for determining specific utility locations.

Section 11. Relocation of Franchisee Facilities

A. Except as otherwise so required by law, Franchisee agrees to relocate, remove, or reroute its facilities as ordered by the City Engineer at no expense or liability to the City, except as may be required by Chapter 35.99 RCW. Pursuant to the provisions of Section 15, Franchisee agrees to protect and save

harmless the City from any customer or third-party claims for service interruption or other losses in connection with any such change, relocation, abandonment, or vacation of the public way.

B. If a readjustment or relocation of the Franchisee Facilities is necessitated by a request from a party other than the City, that party shall pay the Franchisee the actual costs associated with such relocation.

Section 12. Abandonment and or Removal of Franchisee Facilities

A. Within one hundred and eighty days (180) of Franchisee's permanent cessation of use of the Franchisee's Facilities, the Franchisee will, at the City's discretion, either abandon in place or remove the affected facilities.

B. Franchisee may ask the City in writing to abandon, in whole or in part, all or any part of the Franchisee's Facilities. Any plan for abandonment of Franchisee Facilities must be approved in writing by the City.

C. The parties expressly agree that this Section will survive the expiration, revocation or termination of this Franchise.

Section 13. Undergrounding

A. The parties agree that this Franchise does not limit the City's authority under federal law, state law, or local ordinance, to require the undergrounding of utilities.

B. Whenever the City requires the undergrounding of aerial utilities in the Franchise Area, the Franchisee will underground the Franchisee's Facilities in the manner specified by the City Engineer at no expense or liability to the City, except as may be required by Chapter 35.99 RCW. Where other utilities are present and involved in the undergrounding project, Franchisee will only be required to pay its fair share of common costs borne by all utilities, in addition to the costs specifically attributable to the undergrounding of Franchisee's Facilities. Common costs will include necessary costs for common trenching and utility vaults. Fair share will be determined in comparison to the total number and size of all other utility facilities being undergrounded.

Section 14. Franchisee Information

A. Franchisee agrees to supply, at no cost to the City, any information reasonably requested by the City to coordinate municipal functions with Franchisee's activities and fulfill any municipal obligations under state law. Said

information will include, at a minimum, as-built drawings of Franchisee's Facilities, installation inventory, and maps and plans showing the location of existing or planned facilities within the City. Said information may be requested either in hard copy or electronic format, compatible with the City's data base system, including the City's Geographic Information System (GIS) data base. Franchisee will keep the City informed of its long-range plans for coordination with the City's long-range plans.

B. The parties understand that Chapter 42.56 RCW and other applicable law may require public disclosure of information given to the City.

Section 15. Indemnification and Hold Harmless

A. Franchisee shall defend, indemnify, and hold harmless the City, its officers, officials, employees and volunteers from and against any and all claims, suits, actions, or liabilities for injury or death of any person, or for loss or damage to property, which arises out of Franchisee's acts, errors or omissions, or from the conduct of Franchisee's business, or from any activity, work or thing done, permitted, or suffered by Franchisee arising from or in connection with this Franchise, except only such injury or damage as shall have been occasioned by the sole negligence of the City, its officers, officials, employees, and volunteers.

However, should a court of competent jurisdiction determine that this Franchise is subject to RCW 4.24.115, then, in the event of liability for damages arising out of bodily injury to persons or damages to property caused by or resulting from the concurrent negligence of the Franchisee and the City, its officers, officials, employees, and volunteers, the Franchisee's liability hereunder shall be only to the extent of the Franchisee's negligence. It is further specifically and expressly understood that the indemnification provided herein constitutes the Franchisee'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 Franchise.

B. The Franchisee will hold the City harmless from any liability arising out of or in connection with any damage or loss to the Franchisee's Facilities caused by maintenance and/or construction work performed by, or on behalf of, the City within the Franchise Area or any other City road, public way, or other property, except to the extent any such damage or loss is directly caused by the negligence of the City, or its agents, its officers, officials, employees, and volunteers performing such work.

C. The Franchisee acknowledges that neither the City nor any other public agency with responsibility for firefighting, emergency rescue, public safety or similar duties within the City has the capability to provide trench, close trench or confined space rescue. The Franchisee, and its agents, assigns, successors, or contractors, will make such arrangements as Franchisee deems fit for the provision of such services. The Franchisee will hold the City harmless from any liability arising out of or in connection with any damage or loss to the Franchisee for the City's failure or inability to provide such services, and, pursuant to the terms of Section 15(A), the Franchisee will indemnify the City against any and all third-party costs, claims, injuries, damages, losses, suits, or liabilities based on the City's failure or inability to provide such services.

Section 16. Insurance

A. The Franchisee shall procure and maintain for the duration of this Franchise and as long as Franchisee has Facilities in the public way, insurance against claims for injuries to persons or damage to property which may arise from or in connection with the Franchise and use of the public way.

B. No Limitation. The Franchisee's maintenance of insurance as required by this Franchise shall not be construed to limit the liability of the Franchisee to the coverage provided by such insurance or otherwise limit the City's recourse to any remedy available at law or in equity.

C. Minimum Scope of Insurance. The Franchisee shall obtain insurance of the types and coverage described below:

1. Commercial General Liability insurance shall be at least as broad as Insurance Services Office (ISO) occurrence form CG 00 01 and shall cover liability arising from premises, operations, stop gap liability, independent contractors, products-completed operations, personal injury and advertising injury, and liability assumed under an insured contract. There shall be no exclusion for liability arising from explosion, collapse or underground property damage. The City shall be included as an additional insured under the Franchisee's Commercial General Liability insurance policy with respect this Franchise using ISO endorsement CG 20 12 05 09 if the Franchise is considered a master permit as defined by RCW 35.99.010, or CG 20 26 07 04 if it is not, or substitute endorsement providing at least as broad coverage.

2. Automobile Liability insurance covering all owned, non-owned, hired and leased vehicles. Coverage shall be at least as broad as ISO form CA 00 01.

3. Contractors Pollution Liability insurance shall be in effect throughout the entire Franchise covering losses caused by pollution conditions that arise from the operations of the Franchisee. Contractors Pollution Liability shall cover bodily injury, property damage, cleanup costs and defense, including costs and expenses incurred in the investigation, defense, or settlement of claims.

4. Workers' Compensation coverage as required by the Industrial Insurance laws of the State of Washington.

5. Excess or Umbrella Liability insurance shall be excess over and at least as broad in coverage as the Franchisee's Commercial General Liability and Automobile Liability insurance. The City shall be included as an additional insured on the Franchisee's Excess or Umbrella Liability insurance policy.

D. Minimum Amounts of Insurance. The Franchisee shall maintain insurance that meets or exceeds the following limits:

1. Commercial General Liability insurance shall be written with limits no less than \$5,000,000 each occurrence, \$5,000,000 general aggregate.

2. Automobile Liability insurance with a minimum combined single limit for bodily injury and property damage of \$5,000,000 per accident.

3. Contractors Pollution Liability insurance shall be written in an amount of at least \$2,000,000 per loss, with an annual aggregate of at least \$2,000,000.

4. Workers' Compensation coverage as required by the Industrial Insurance laws of the State of Washington and employer's liability insurance with limits of not less than \$1,000,000.

5. Excess or Umbrella Liability insurance shall be written with limits of not less than \$5,000,000 per occurrence and annual aggregate. The Excess or Umbrella Liability requirement and limits may be satisfied instead through Franchisee's Commercial General Liability and Automobile Liability insurance, or any combination thereof that achieves the overall required limits.

E. Other Insurance Provisions. Franchisee's Commercial General Liability, Automobile Liability, Excess or Umbrella Liability, Contractors Pollution Liability insurance policy or policies are to contain, or be endorsed to contain, that they shall be primary insurance as respect to the City. Any insurance, self-insurance, or self-insured pool coverage maintained by the City shall be excess of the Franchisee's insurance and shall not contribute with it.

F. Acceptability of Insurers. Insurance is to be placed with insurers with a current A.M. Best rating of not less than A: VII.

G. Subcontractors. The Franchisee shall cause each and every Subcontractor to provide insurance coverage that complies with all applicable requirements of the Franchisee-provided insurance as set forth herein, including limits no less than what is required of Franchisee under this Franchise. The Franchisee shall ensure that the City is an additional insured on each and every Subcontractor's Commercial General liability insurance policy using an endorsement as least as broad as ISO CG 20 26.

H. Verification of Coverage. The Franchisee shall furnish the City with certificates and a copy of the amendatory endorsements, including but not necessarily limited to the additional insured endorsement, evidencing the insurance requirements of this Franchise. Upon request by the City in the event of a claim giving rise to a coverage dispute, the Franchisee shall furnish certified copies of all required applicable insurance policies involved in such dispute, including endorsements, required in this Franchise and evidence of all subcontractors' coverage.

I. Notice of Cancellation. Franchisee shall provide the City with written notice of any policy cancellation within two business days of their receipt of such notice.

J. Failure to Maintain Insurance. Failure on the part of the Franchisee to maintain the insurance as required shall constitute a material breach of the Franchise, upon which the City may, after giving five business days' notice to the Franchisee to correct the breach, terminate the Franchise.

K. City Full Availability of Franchisee Limits. If the Franchisee maintains higher insurance limits than the minimums shown above, the City shall be insured for the full available limits of Commercial General and Excess or Umbrella liability maintained by the Franchisee, irrespective of whether such limits maintained by the Franchisee are greater than those required by this Franchise or whether any certificate of insurance furnished to the City evidences limits of liability lower than those maintained by the Franchisee.

L. Franchisee – Self-Insurance. Franchisee will have the right to self-insure any or all of the above-required insurance. Any such self-insurance is subject to approval by the City. If the Franchisee is self-insured or becomes self-insured during the term of the Franchise, Franchisee or its affiliated parent entity shall comply with the following: (i) Franchisee shall submit a letter to the City stating which of the above required insurance provisions in this Section 15 Franchisee proposes to self-insure; (ii) provide the City, upon request, a copy of Franchisee’s or its parent company’s most recent audited financial statements, if such financial statements are not otherwise publicly available; (iii) Franchisee or its parent company is responsible for all payments within the self-insured retention; and (iv) Franchisee assumes all defense and indemnity obligations as outlined in Section 15.

Section 17. Financial Security

The Franchisee will provide the City with a financial security in the amount of Fifty Thousand Dollars (\$50,000.00) running for, or renewable for, the term of this Franchise, in a form and substance acceptable to the City. If Franchisee fails to substantially comply with any one or more of the provisions of this Franchise, the City may recover jointly and severally from the principal and any surety of that financial security any damages suffered by the City as a result Franchisee’s failure to comply, including but not limited to staff time, material and equipment costs, compensation or indemnification of third parties, and the cost of removal or abandonment of facilities. Franchisee specifically agrees that its failure to comply with the terms of Section 20 will constitute damage to the City in the monetary amount set forth in that section. Any financial security will not be construed to limit the Franchisee’s liability to the security amount, or otherwise limit the City’s recourse to any remedy to which the City is otherwise entitled at law or in equity.

Section 18. Successors and Assignees

A. All the provisions, conditions, regulations and requirements contained in this Franchise are binding upon the successors, assigns of, and independent contractors of the Franchisee, and all rights and privileges, as well as all obligations and liabilities of the Franchisee will inure to its successors, assignees and contractors equally as if they were specifically mentioned herein wherever the Franchisee is mentioned.

B. This Franchise will not be leased, assigned or otherwise alienated without the express prior consent of the City by ordinance, which shall not be unreasonably denied, conditioned or delayed.

C. Franchisee and any proposed assignee or transferee will provide and certify the following to the City not less than ninety (90) days prior to the proposed date of transfer: (1) Complete information setting forth the nature, term and conditions of the proposed assignment or transfer; (2) All information required by the City of an applicant for a Franchise with respect to the proposed assignee or transferee; and, (3) An application fee in the amount established by the City's fee schedule, plus any other costs actually and reasonably incurred by the City in processing, and investigating the proposed assignment or transfer.

D. Before the City's consideration of a request by Franchisee to consent to a Franchise assignment or transfer, the proposed Assignee or Transferee will file with the City a written promise to unconditionally accept all terms of the Franchise, effective upon such transfer or assignment of the Franchise. The City is under no obligation to undertake any investigation of the transferor's state of compliance and failure of the City to insist on full compliance before transfer does not waive any right to insist on full compliance thereafter.

Section 19. Dispute Resolution

A. In the event of a dispute between the City and the Franchisee arising by reason of this Franchise, the dispute will first be referred to the operational officers or representatives designated by City and Franchisee to have oversight over the administration of this Franchise. The officers or representatives will meet within thirty (30) calendar days of either party's request for a meeting, whichever request is first, and the parties will make a good faith effort to achieve a resolution of the dispute.

B. If the parties fail to achieve a resolution of the dispute in this manner, either party may then pursue any available judicial remedies. This Franchise will be governed by and construed in accordance with the laws of the State of Washington. If any suit, arbitration, or other proceeding is instituted to enforce any term of this Franchise, the parties specifically understand and agree that venue will be exclusively in King County, Washington. The prevailing party in any such action will be entitled to its attorneys' fees and costs.

Section 20. Enforcement and Remedies

A. If the Franchisee willfully violates or fails to comply with any of the provisions of this Franchise through willful or unreasonable negligence or fails to comply with any notice given to Franchisee under the provisions of this Franchise, the City may, at its discretion, provide Franchisee with written notice to cure the breach within thirty (30) days of notification. If the parties determine the breach cannot be cured within thirty days, the City may specify a longer cure period and

condition the extension of time on Franchisee's submittal of a plan to cure the breach within the specified period, commencement of work within the original thirty-day cure period, and diligent prosecution of the work to completion. If the breach is not cured within the specified time, or the Franchisee does not comply with the specified conditions, the City may, at its discretion, either (1) revoke the Franchise with no further notification, or (2) claim damages of Two Hundred Fifty Dollars (\$250.00) per day against the financial guarantee set forth in Section 17 for every day after the expiration of the cure period that the breach is not cured.

B. If the City determines that Franchisee is acting beyond the scope of permission granted in this Franchise for Franchisee Facilities and Franchisee Services, the City reserves the right to cancel this Franchise and require the Franchisee to apply for, obtain, and comply with all applicable City permits, franchises, or other City permissions for such actions, and if the Franchisee's actions are not allowed under applicable federal and state or City laws, to compel Franchisee to cease those actions.

Section 21. Compliance with Laws and Regulations

A. This Franchise is subject to, and the Franchisee will comply with all applicable federal and state or City laws, regulations and policies (including all applicable elements of the City's comprehensive plan), in conformance with federal laws and regulations, affecting performance under this Franchise. The Franchisee will be subject to the police power of the City to adopt and enforce general ordinances necessary to protect the safety and welfare of the general public in relation to the rights granted in the Franchise Area.

B. The City reserves the right at any time to amend this Franchise to conform to any federal or state statute or regulation relating to the public health, safety, and welfare, or relating to roadway regulation, or a City Ordinance enacted pursuant to such federal or state statute or regulation enacted, amended, or adopted after the effective date of this Franchise if it provides Franchisee with thirty (30) days written notice of its action setting forth the full text of the amendment and identifying the statute, regulation, or ordinance requiring the amendment. The amendment will become automatically effective on expiration of the notice period unless, before expiration of that period, the Franchisee makes a written call for negotiations over the terms of the amendment. If the parties do not reach agreement as to the terms of the amendment within thirty (30) days of the call for negotiations, the City may enact the proposed amendment, by incorporating the Franchisee's concerns to the maximum extent the City deems possible.

C. The City may terminate this Franchise upon thirty (30) days written notice to the Franchisee, if the Franchisee fails to comply with such amendment or modification.

Section 22. License, Tax and Other Charges

This Franchise will not exempt the Franchisee from any future license, tax, or charge which the City may adopt under authority granted to it under state or federal law for revenue or as reimbursement for use and occupancy of the Franchise Area.

Section 23. Consequential Damages Limitation

Notwithstanding any other provision of this Franchise, in no event will either party be liable for any special, incidental, indirect, punitive, reliance, consequential or similar damages.

Section 24. Severability

If any portion of this Franchise is deemed invalid, the remainder portions will remain in effect.

Section 25. Titles

The section titles used are for reference only and should not be used for the purpose of interpreting this Franchise.

Section 26. Implementation

The Mayor is authorized to implement those administrative procedures necessary to carry out the directions of this legislation.

Section 27. Entire Franchise

This Franchise, as subject to the appropriate city, state, and federal laws, codes, and regulations, and the attachments hereto represent the entire understanding and agreement between the parties with respect to the subject matter and it supersedes all prior oral negotiations between the parties. All previous franchises between the parties pertaining to Franchisee's operation of its Facilities are hereby superseded.

Section 28. Effective Date.

This Ordinance will take effect and be in force five days from and after its passage, approval and publication as provided by law.

INTRODUCED: _____

PASSED: _____

APPROVED: _____

NANCY BACKUS, MAYOR

ATTEST:

APPROVED AS TO FORM:

Shawn Campbell, MMC, City Clerk

Jason Whalen, City Attorney

PUBLISHED: _____

EXHIBIT "A"

FRANCHISE AREA

Level 3 Communications LLC Franchisee Facilities are located in the Union Pacific Railroad Road property that runs north/south through the City and occupies City public way through seven east/west road crossings installed pursuant to City of Auburn Public Way Agreement No. 99-04, Ordinance No. 5333 effective January 13, 2000. The specific crossing locations that make up the Franchise Area are adjacent to the Union Pacific Rail line and are as follows:

1. Crossing at S 277th Street, 60 Feet.
2. Crossing S 285th Street (aka 44th Street NW), 60 feet.
3. Crossing 37th Street NW, 60 feet.
4. Crossing 29th Street NW, 50 feet.
5. Crossing 15th Street NW, 260 feet.
6. Crossing West Main Street, 60 feet.
7. Crossing 15th Street SW, 100 feet.

EXHIBIT "B"

STATEMENT OF ACCEPTANCE

Level 3 Communications, LLC, for itself, its successors and assigns, hereby accepts and agrees to be bound by all lawful terms, conditions and provisions of the Franchise attached hereto and incorporated herein by this reference.

Franchisee Name: Level 3 Communications, LLC

Address: _____

City, State, Zip: _____

By: _____

Signature

Date: _____

Name: _____

Title: _____

STATE OF _____)
)ss.

COUNTY OF _____)

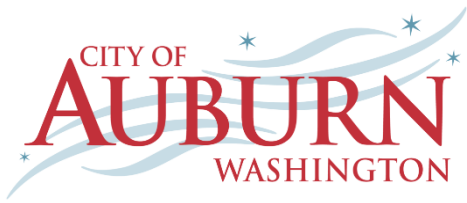
On this ____ day of _____, 20__, before me the undersigned, a Notary Public in and for the State of _____, duly commissioned and sworn, personally appeared, _____ of _____, the company that executed the within and foregoing instrument, and acknowledged the said instrument to be the free and voluntary act and deed of said company, for the uses and purposes therein mentioned, and on oath stated that they are authorized to execute said instrument.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my official seal on the date hereinabove set forth.

Signature

NOTARY PUBLIC in and for the State of _____, residing at _____

MY COMMISSION EXPIRES: _____



AGENDA BILL APPROVAL FORM

Agenda Subject:

Ordinance No. 6975 (Thomas)
An Ordinance amending the City's 2025-2026 Biennial Budget

Meeting Date:

May 19, 2025

(RECOMMENDED ACTION: Move to approve Ordinance No. 6975.)

Department:

Finance

Attachments:

Ordinance No. 6975 BA#1, 2025
BA1 Ord No 6975 Schedule A,
2025 BA1 Ord No 6975 Schedule
B, 2026 BA1 Ord No 6975
Schedule C, 2026 BA1 Ord No
6975 Schedule D

Budget Impact:**Administrative Recommendation:**

City Council to approve Ordinance No. 6975.

Background for Motion:

Ordinance No. 6975 is the first amendment to the City of Auburn's 2025-2026 Biennial Budget, and authorizes a true-up of 2025 budgeted beginning balances to 2024 actual ending balances, carry forwards of budget authority for items under contract in the previous year, recognition of grant revenues and expenditures, and limited requests for new budget authority.

Background Summary:

Ordinance No. 6975 (Budget Amendment #1) represents the first budget amendment for the 2025-2026 Biennium. The first budget amendment of the biennium consists of a true-up of budgeted beginning fund balance in 2025 to actual ending balances of 2024, carry forwards of budget authority for items under contract in the previous year, grant carry forwards, new expenditures, adjustments to existing programs, and limited requests for new budget authority.

For details, see the attached transmittal memorandum and supporting materials.

Councilmember: Kate Baldwin

Staff: Jamie Thomas

ORDINANCE NO. 6975

**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF
AUBURN, WASHINGTON, AMENDING THE CITY'S 2025-2026
BIENNIAL BUDGET**

WHEREAS, at its November 18, 2024, regular meeting, the Auburn City Council enacted Ordinance No. 6848, which adopted the City's 2025-2026 Biennial budget (Budget); and

WHEREAS, the City deems it necessary to amend the Budget to appropriate additional funds into the various Budget funds outlined in the schedules attached to this Ordinance; and

WHEREAS, the City Council has approved this Ordinance by one more than its majority in accordance with RCW 35A.34.200.

NOW THEREFORE, THE CITY COUNCIL OF THE CITY OF AUBURN, WASHINGTON DO ORDAIN AS FOLLOWS:

Section 1. Amendment of the 2025-2026 Biennial Budget. Pursuant to RCW 35A.34, the City hereby amends its 2025-2026 Biennial Budget to reflect the revenues and expenditures shown on Schedules "A", "B", "C" and "D" attached hereto and incorporated herein by reference.

Section 2. Implementation. The Mayor is authorized to utilize the revenue and expenditure amounts shown on Schedules "A", "B", "C" and "D" attached to this Ordinance. A copy of these Schedules are on file with the City Clerk and available for public inspection. The Mayor is further authorized to implement those administrative procedures necessary to carry out the directives of this legislation.

Section 3. Severability. The provisions of this ordinance are declared to be separate and severable. The invalidity of any clause, sentence, paragraph, subdivision, section, or portion of this ordinance, or the invalidity of the application of it to any person or circumstance, will not affect the validity of the remainder of this ordinance, or the validity of its application to other persons or circumstances.

Section 4. Effective date. This Ordinance will take effect and be in force five days from and after its passage, approval, and publication as provided by law.

INTRODUCED: _____

PASSED: _____

APPROVED: _____

NANCY BACKUS, MAYOR

ATTEST:

APPROVED AS TO FORM:

Shawn Campbell, MMC, City Clerk

Jason Whalen, City Attorney

Published: _____

Schedule A
Summary of 2025 Budget Adjustments by Fund
Budget Amendment #1 (Ordinance #6975)

	<u>Beg. Fund Balance</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>Ending Fund Balance</u>
General Fund (#001)				
2025 Adopted Budget	38,910,092	103,396,310	109,147,872	33,158,530
Previous Budget Amendments	-	-	-	-
2025 Amended Budget	38,910,092	103,396,310	109,147,872	33,158,530
 BA#1 (Ordinance #6975, Proposed):	 22,033,911	 2,535,849	 6,259,539	 18,310,221
 Finance				
Recover Expense Overages vs. Budget	-	-	65,859	(65,859)
Parks, Arts & Rec				
MS2314 Vet Park Plaza Pavers	-	-	43,000	(43,000)
Administration				
gr2408 True-up 2024-25 Grant	-	(2,304)	(2,304)	-
MS2310 CF 2024 READY Program	-	17,623	17,623	-
Human Resources				
GR2407 CF 2024-25 OPD SPAR Grt	-	308,781	308,781	-
Finance				
CF BerryDunn (Financial ERP)	-	80,558	150,500	(69,942)
Community Development				
GR2111 CF Commerce Grant TODI	-	91,000	17,845	73,155
GR2306 CF Middle Housing	-	-	7,975	(7,975)
GR 2405 CF Climate Program	-	91,430	72,416	19,014
MS2203 CF Dev. Reg. Update	-	-	135,839	(135,839)
Stuck River Rd and Rainier Vista Sub Area Plan	-	940,000	940,000	-
Human Services				
cdbg23 & cdbg24 Grant CF	-	168,257	82,443	85,814
Human Services LTE Request – Peer Support Specialist	-	-	66,016	(66,016)
Police				
PD 2024 Grant Carryforwards	-	15,375	15,375	-
Pd2405 COPS DOJ Hiring Grant	-	208,333	-	208,333
pd2409 Org Crime DEA Grant	-	5,000	5,000	-
pd2501 IBIS System Grant	-	203,628	203,628	-
pd2502 WASPC Breathalyzer Grt	-	4,800	4,800	-
Carry forward request for contracts	-	-	40,000	(40,000)
Police Contract Requests	-	-	157,430	(157,430)

Schedule A
Summary of 2025 Budget Adjustments by Fund
Budget Amendment #1 (Ordinance #6975)

	<u>Beg. Fund Balance</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>Ending Fund Balance</u>
Parks, Arts & Rec				
GR2308 CF KC Get Active Grant	-	13,285	12,229	1,056
GR2403 CF Cascade Bike Grant	-	212,033	169,810	42,223
Gr2501 2025-26 4Culture Grt-PT	-	87,000	87,000	-
gr2502 Historical Society Grt	-	33,300	33,300	-
ms0806 KCD 2025 Farm Mkt Grnt	-	25,000	25,000	-
paarts.pbart CF 2024 Public Art	-	13,750	55,900	(42,150)
Public Art Maintenance	-	-	3,888	(3,888)
Postmark Furniture Purchase	-	-	12,734	(12,734)
spevnt 2025 Tourism Board Grant	-	18,000	18,000	-
ytscho CF Kiwanis Sponsorship	-	1,000	10,757	(9,757)
Non-Departmental				
True Up Beginning Balance	22,033,911	-	-	22,033,911
2024 ARPA Operating Carry Forwards	-	-	3,498,695	(3,498,695)
Revised 2025 Budget - Fund 001	60,944,003	105,932,159	115,407,411	51,468,751
General Transportation Fund (#102)				
2025 Adopted Budget	5,721,099	16,841,954	17,394,289	5,168,764
Previous Budget Amendments	-	-	-	-
2025 Amended Budget	5,721,099	16,841,954	17,394,289	5,168,764
BA#1 (Ordinance #6975, Proposed):	5,665,221	4,482,563	3,974,990	6,172,794
True Up Beginning Balance	5,665,221	-	-	5,665,221
CP1622 Indirect Fed Grnt WSDOT	-	1,999,913	1,999,913	-
CP2211 TIB Grnt Award AWN/49th	-	504,000	504,000	-
R St Pres-NonCityUtilityPymts	-	-	27,077	(27,077)
CP2328 Indirect Fed Grnt WSDOT	-	609,650	-	609,650
CP2424 Indirect Fed Grnt WSDOT	-	6,500	6,500	-
Lake Tapps Pkwy Lighting	-	1,300,000	1,300,000	-
CP2506 304th/116th RAB Dev.Funds	-	62,500	62,500	-
Spbd12 RdwyChannelization Maint	-	-	75,000	(75,000)
Revised 2025 Budget - Fund 102	11,386,320	21,324,517	21,369,279	11,341,558

Schedule A
Summary of 2025 Budget Adjustments by Fund
Budget Amendment #1 (Ordinance #6975)

	<u>Beg. Fund Balance</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>Ending Fund Balance</u>
Hotel/Motel Tax Fund (#104)				
2025 Adopted Budget	483,780	171,000	177,100	477,680
Previous Budget Amendments	-	-	-	-
2025 Amended Budget	483,780	171,000	177,100	477,680
BA#1 (Ordinance #6975, Proposed):	(13,549)	-	27,450	(40,999)
LTAC Funding Increase	-	-	27,450	(27,450)
True Up Beginning Balance	(13,549)	-	-	(13,549)
Revised 2025 Budget - Fund 104	470,231	171,000	204,550	436,681
Arterial Street Preservation Fund (#105)				
2025 Adopted Budget	1,798,224	2,144,000	2,186,000	1,756,224
Previous Budget Amendments	-	-	-	-
2025 Amended Budget	1,798,224	2,144,000	2,186,000	1,756,224
BA#1 (Ordinance #6975, Proposed):	3,721,721	-	-	3,721,721
True Up Beginning Balance	3,721,721	-	-	3,721,721
Revised 2025 Budget - Fund 105	5,519,945	2,144,000	2,186,000	5,477,945
Drug Forfeiture Fund (#117)				
2025 Adopted Budget	802,203	251,300	399,233	654,270
Previous Budget Amendments	-	-	-	-
2025 Amended Budget	802,203	251,300	399,233	654,270
BA#1 (Ordinance #6975, Proposed):	86,379	15,000	30,000	71,379
True Up Beginning Balance	86,379	-	-	86,379
F117 - Undercover Vehicle Purchase	-	15,000	30,000	(15,000)
Revised 2025 Budget - Fund 117	888,582	266,300	429,233	725,649

Schedule A
Summary of 2025 Budget Adjustments by Fund
Budget Amendment #1 (Ordinance #6975)

	<u>Beg. Fund Balance</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>Ending Fund Balance</u>
Recreation Trails Fund (#120)				
2025 Adopted Budget	53,820	7,500	-	61,320
Previous Budget Amendments	-	-	-	-
2025 Amended Budget	53,820	7,500	-	61,320
BA#1 (Ordinance #6975, Proposed):	(97)	-	-	(97)
True Up Beginning Balance	(97)	-	-	(97)
Revised 2025 Budget - Fund 120	53,723	7,500	-	61,223
Cumulative Reserve Fund (#122)				
2025 Adopted Budget	33,916,951	80,000	825,600	33,171,351
Previous Budget Amendments	-	-	-	-
2025 Amended Budget	33,916,951	80,000	825,600	33,171,351
BA#1 (Ordinance #6975, Proposed):	(482,315)	-	5,076,158	(5,558,473)
True Up Beginning Balance	(482,315)	-	-	(482,315)
CF BerryDunn (Financial ERP)	-	-	80,558	(80,558)
Carry Forward Financial ERP Contract	-	-	2,485,600	(2,485,600)
CP2419 City Parking Lot Replace	-	-	2,510,000	(2,510,000)
Revised 2025 Budget - Fund 122	33,434,636	80,000	5,901,758	27,612,878

Schedule A
Summary of 2025 Budget Adjustments by Fund
Budget Amendment #1 (Ordinance #6975)

	<u>Beg. Fund Balance</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>Ending Fund Balance</u>
Mitigation Fees Fund (#124)				
2025 Adopted Budget	7,884,456	1,236,900	5,680,065	3,441,291
Previous Budget Amendments	-	-	-	-
2025 Amended Budget	7,884,456	1,236,900	5,680,065	3,441,291
BA#1 (Ordinance #6975, Proposed):	8,197,821	-	(275,000)	8,472,821
True Up Beginning Balance	8,197,821	-	-	8,197,821
cp2423 125 E Main Demo	-	-	175,000	(175,000)
cp2507 Theater Park Plaza Const	-	-	-	-
CP1622 Indirect Fed Grnt WSDOT	-	-	(450,000)	450,000
Revised 2025 Budget - Fund 124	16,082,277	1,236,900	5,405,065	11,914,112
2020 LTGO A&B Refunding Bonds Fund (#232)				
2025 Adopted Budget	508,936	1,508,900	1,508,800	509,036
Previous Budget Amendments	-	-	-	-
2025 Amended Budget	508,936	1,508,900	1,508,800	509,036
BA#1 (Ordinance #6975, Proposed):	(32,936)	-	-	(32,936)
True Up Beginning Balance	(32,936)	-	-	(32,936)
Revised 2025 Budget - Fund 232	476,000	1,508,900	1,508,800	476,100
Parks Construction Fund (#321)				
2025 Adopted Budget	463,899	1,876,300	1,850,000	490,199
Previous Budget Amendments	-	-	-	-
2025 Amended Budget	463,899	1,876,300	1,850,000	490,199
BA#1 (Ordinance #6975, Proposed):	287,545	281,517	281,517	287,545
True Up Beginning Balance	287,545	-	-	287,545
cp2423 125 E Main Demo	-	175,000	175,000	-
cp2507 Theater Park Plaza Const	-	106,517	106,517	-
Revised 2025 Budget - Fund 321	751,444	2,157,817	2,131,517	777,744

Schedule A
Summary of 2025 Budget Adjustments by Fund
Budget Amendment #1 (Ordinance #6975)

	<u>Beg. Fund Balance</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>Ending Fund Balance</u>
Capital Improvements Fund (#328)				
2025 Adopted Budget	1,541,064	8,195,500	8,175,000	1,561,564
Previous Budget Amendments	-	-	-	-
2025 Amended Budget	1,541,064	8,195,500	8,175,000	1,561,564
BA#1 (Ordinance #6975, Proposed):	22,569,620	4,810,000	22,805,694	4,573,926
True Up Beginning Balance	22,569,620	-	-	22,569,620
gcbsd20 Facilities Master Plan	-	2,300,000	2,300,000	-
Transfer REET to F331	-	-	17,977,654	(17,977,654)
cp2507 Theater Park Plaza Const	-	-	-	-
CP2419 City Parking Lot Replace	-	2,510,000	2,510,000	-
CP2504 2024 PSE St Light Rebate	-	-	18,040	(18,040)
Revised 2025 Budget - Fund 328	24,110,684	13,005,500	30,980,694	6,135,490
Local Revitalization Fund (#330)				
2025 Adopted Budget	16,333	1,001,000	1,000,000	17,333
Previous Budget Amendments	-	-	-	-
2025 Amended Budget	16,333	1,001,000	1,000,000	17,333
BA#1 (Ordinance #6975, Proposed):	351,676	-	-	351,676
True Up Beginning Balance	351,676	-	-	351,676
cp2507 Theater Park Plaza Const	-	-	-	-
Revised 2025 Budget - Fund 330	368,009	1,001,000	1,000,000	369,009

Schedule A
Summary of 2025 Budget Adjustments by Fund
Budget Amendment #1 (Ordinance #6975)

	<u>Beg. Fund Balance</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>Ending Fund Balance</u>
Real Estate Excise Tax Fund (#331)				
2025 Adopted Budget	5,689,062	1,840,000	2,130,100	5,398,962
Previous Budget Amendments	-	-	-	-
2025 Amended Budget	5,689,062	1,840,000	2,130,100	5,398,962
BA#1 (Ordinance #6975, Proposed):	(5,689,062)	17,977,654	-	12,288,592
True Up Beginning Balance	(5,689,062)	-	-	(5,689,062)
Transfer REET to F331	-	17,977,654	-	17,977,654
Revised 2025 Budget - Fund 331	-	19,817,654	2,130,100	17,687,554
Water Fund (#430)				
2025 Adopted Budget	5,361,267	20,710,000	22,689,605	3,381,662
Previous Budget Amendments	-	-	-	-
2025 Amended Budget	5,361,267	20,710,000	22,689,605	3,381,662
BA#1 (Ordinance #6975, Proposed):	16,342,581	-	103,798	16,238,783
True Up Beginning Balance	16,342,581	-	-	16,342,581
2025 Utility Rate Study	-	-	51,998	(51,998)
Recover Expense Overages vs. Budget	-	-	51,800	(51,800)
Revised 2025 Budget - Fund 430	21,703,848	20,710,000	22,793,403	19,620,445
Sewer Fund (#431)				
2025 Adopted Budget	18,781,324	10,745,000	14,800,684	14,725,640
Previous Budget Amendments	-	-	-	-
2025 Amended Budget	18,781,324	10,745,000	14,800,684	14,725,640
BA#1 (Ordinance #6975, Proposed):	12,240,632	-	83,964	12,156,668
True Up Beginning Balance	12,240,632	-	-	12,240,632
2025 Utility Rate Study	-	-	36,498	(36,498)
Recover Expense Overages vs. Budget	-	-	47,466	(47,466)
Revised 2025 Budget - Fund 431	31,021,956	10,745,000	14,884,648	26,882,308

Schedule A
Summary of 2025 Budget Adjustments by Fund
Budget Amendment #1 (Ordinance #6975)

	<u>Beg. Fund Balance</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>Ending Fund Balance</u>
Storm Drainage Fund (#432)				
2025 Adopted Budget	10,197,667	13,660,200	15,055,512	8,802,355
Previous Budget Amendments	-	-	-	-
2025 Amended Budget	10,197,667	13,660,200	15,055,512	8,802,355
BA#1 (Ordinance #6975, Proposed):	12,813,915	130,000	85,039	12,858,876
True Up Beginning Balance	12,813,915	-	-	12,813,915
2025 Utility Rate Study	-	-	35,164	(35,164)
Recover Expense Overages vs. Budget	-	-	49,875	(49,875)
npdes0 Storm Capacity Grant CF	-	130,000	-	130,000
Revised 2025 Budget - Fund 432	23,011,582	13,790,200	15,140,551	21,661,231
Sewer Metro Sub Fund (#433)				
2025 Adopted Budget	4,561,626	23,115,000	23,076,000	4,600,626
Previous Budget Amendments	-	-	-	-
2025 Amended Budget	4,561,626	23,115,000	23,076,000	4,600,626
BA#1 (Ordinance #6975, Proposed):	317,585	-	-	317,585
True Up Beginning Balance	317,585	-	-	317,585
Revised 2025 Budget - Fund 433	4,879,211	23,115,000	23,076,000	4,918,211

Schedule A
Summary of 2025 Budget Adjustments by Fund
Budget Amendment #1 (Ordinance #6975)

	<u>Beg. Fund Balance</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>Ending Fund Balance</u>
Solid Waste Fund (#434)				
2025 Adopted Budget	1,883,449	32,522,700	32,056,678	2,349,471
Previous Budget Amendments	-	-	-	-
2025 Amended Budget	1,883,449	32,522,700	32,056,678	2,349,471
BA#1 (Ordinance #6975, Proposed):	(66,980)	37,457	37,457	(66,980)
True Up Beginning Balance	(66,980)	-	-	(66,980)
lhwm25/lsfag/kcwr25 grt trueup	-	37,457	37,457	-
Revised 2025 Budget - Fund 434	1,816,469	32,560,157	32,094,135	2,282,491
Airport Fund (#435)				
2025 Adopted Budget	1,692,950	2,319,760	2,602,859	1,409,851
Previous Budget Amendments	-	-	-	-
2025 Amended Budget	1,692,950	2,319,760	2,602,859	1,409,851
BA#1 (Ordinance #6975, Proposed):	233,793	-	-	233,793
True Up Beginning Balance	233,793	-	-	233,793
Revised 2025 Budget - Fund 435	1,926,743	2,319,760	2,602,859	1,643,644
Cemetery Fund (#436)				
2025 Adopted Budget	1,534,792	1,634,300	2,073,075	1,096,017
Previous Budget Amendments	-	-	-	-
2025 Amended Budget	1,534,792	1,634,300	2,073,075	1,096,017
BA#1 (Ordinance #6975, Proposed):	53,857	-	-	53,857
True Up Beginning Balance	53,857	-	-	53,857
Revised 2025 Budget - Fund 436	1,588,649	1,634,300	2,073,075	1,149,874

Schedule A
Summary of 2025 Budget Adjustments by Fund
Budget Amendment #1 (Ordinance #6975)

	<u>Beg. Fund Balance</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>Ending Fund Balance</u>
Insurance Fund (#501)				
2025 Adopted Budget	1,378,996	4,882,496	5,045,496	1,215,996
Previous Budget Amendments	-	-	-	-
2025 Amended Budget	1,378,996	4,882,496	5,045,496	1,215,996
BA#1 (Ordinance #6975, Proposed):	(65,962)	-	-	(65,962)
True Up Beginning Balance	(65,962)	-	-	(65,962)
Revised 2025 Budget - Fund 501	1,313,034	4,882,496	5,045,496	1,150,034
Workers' Comp Fund (#503)				
2025 Adopted Budget	3,498,469	1,225,300	1,060,200	3,663,569
Previous Budget Amendments	-	-	-	-
2025 Amended Budget	3,498,469	1,225,300	1,060,200	3,663,569
BA#1 (Ordinance #6975, Proposed):	391,010	410,000	500,000	301,010
True Up Beginning Balance	391,010	-	-	391,010
Carryforward of Workers Comp Settlement	-	410,000	500,000	(90,000)
Revised 2025 Budget - Fund 503	3,889,479	1,635,300	1,560,200	3,964,579
Facilities Fund (#505)				
2025 Adopted Budget	398,481	4,821,500	4,821,241	398,740
Previous Budget Amendments	-	-	-	-
2025 Amended Budget	398,481	4,821,500	4,821,241	398,740
BA#1 (Ordinance #6975, Proposed):	(280,075)	215,000	316,000	(381,075)
True Up Beginning Balance	(280,075)	-	-	(280,075)
Carry Forward of Senior Center Exterior Repairs	-	-	316,000	(316,000)
Recover Expense Overages vs. Budget	-	215,000	-	215,000
Revised 2025 Budget - Fund 505	118,406	5,036,500	5,137,241	17,665

Schedule A
Summary of 2025 Budget Adjustments by Fund
Budget Amendment #1 (Ordinance #6975)

	<u>Beg. Fund Balance</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>Ending Fund Balance</u>
Innovation & Technology Fund (#518)				
2025 Adopted Budget	2,535,458	9,242,800	9,046,689	2,731,569
Previous Budget Amendments	-	-	-	-
2025 Amended Budget	2,535,458	9,242,800	9,046,689	2,731,569
BA#1 (Ordinance #6975, Proposed):	896,743	2,485,600	2,485,600	896,743
True Up Beginning Balance	896,743	-	-	896,743
Carry Forward Financial ERP Contract	-	2,485,600	2,485,600	-
Revised 2025 Budget - Fund 518	3,432,201	11,728,400	11,532,289	3,628,312
Equipment Rental Fund (#550)				
2025 Adopted Budget	5,061,776	8,146,940	6,354,620	6,854,096
Previous Budget Amendments	-	-	-	-
2025 Amended Budget	5,061,776	8,146,940	6,354,620	6,854,096
BA#1 (Ordinance #6975, Proposed):	3,008,895	609,720	208,000	3,410,615
True Up Beginning Balance	3,008,895	-	-	3,008,895
CP2107 M&O Facility Improvements	-	-	208,000	(208,000)
Gr2404 Electric Sweeper Grt CF	-	609,720	-	609,720
Revised 2025 Budget - Fund 550	8,070,671	8,756,660	6,562,620	10,264,711
Fire Pension Fund (#611)				
2025 Adopted Budget	1,837,188	167,900	207,840	1,797,248
Previous Budget Amendments	-	-	-	-
2025 Amended Budget	1,837,188	167,900	207,840	1,797,248
BA#1 (Ordinance #6975, Proposed):	2,517	-	-	2,517
True Up Beginning Balance	2,517	-	-	2,517
Revised 2025 Budget - Fund 611	1,839,705	167,900	207,840	1,799,765

Schedule A
Summary of 2025 Budget Adjustments by Fund
Budget Amendment #1 (Ordinance #6975)

	<u>Beg. Fund Balance</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>Ending Fund Balance</u>
Cemetery Endowment Fund (#701)				
2025 Adopted Budget	2,542,809	90,000	-	2,632,809
Previous Budget Amendments	-	-	-	-
2025 Amended Budget	2,542,809	90,000	-	2,632,809
BA#1 (Ordinance #6975, Proposed):	(2,240)	-	-	(2,240)
True Up Beginning Balance	(2,240)	-	-	(2,240)
Revised 2025 Budget - Fund 701	2,540,569	90,000	-	2,630,569
Grand Total - All Funds				
2025 Adopted Budget	169,558,878	273,971,654	291,863,350	151,667,182
Previous Budget Amendments	-	-	-	-
2025 Amended Budget	169,558,878	273,971,654	291,863,350	151,667,182
Total BA#1 (Ordinance #6975, Proposed):	102,582,206	33,990,360	42,000,206	94,572,360
Revised 2025 Budget	272,141,084	307,962,014	333,863,556	246,239,542
		580,103,098		580,103,098

Schedule B
2025 Ending Fund Balance/Working Capital
by Fund

Fund	2025 Adopted Beginning Balance	2025 Adopted Ending Balance	BA#1 (ORD #6975) Revenues	BA#1 (ORD #6975) Expenditures	BA#1 (ORD #6975) Net Change in Fund Balance	Revised Ending Balance
General Fund (#001)	38,910,092	33,158,530	24,569,760	6,062,109	18,507,651	51,666,181
General Transportation Fund (#102)	5,721,099	5,168,764	10,147,784	3,974,990	6,172,794	11,341,558
Hotel/Motel Tax Fund (#104)	483,780	477,680	(13,549)	27,450	(40,999)	436,681
Arterial Street Preservation Fund (#105)	1,798,224	1,756,224	3,721,721	-	3,721,721	5,477,945
American Rescue Plan Act Fund (#106)	-	-	-	-	-	-
Drug Forfeiture Fund (#117)	802,203	654,270	101,379	30,000	71,379	725,649
Recreation Trails Fund (#120)	53,820	61,320	(97)	-	(97)	61,223
BIA Fund (#121)	-	-	-	-	-	-
Cumulative Reserve Fund (#122)	33,916,951	33,171,351	(482,315)	5,076,158	(5,558,473)	27,612,878
Mitigation Fees Fund (#124)	7,884,456	3,441,291	8,197,821	(275,000)	8,472,821	11,914,112
2020 LTGO A&B Refunding Bonds Fund (#232)	508,936	509,036	(32,936)	-	(32,936)	476,100
SCORE Debt Service Fund (#238)	-	-	-	-	-	-
LID Guarantee Fund (#249)	-	-	-	-	-	-
Golf/Cemetery 2016 Refunding Fund (#276)	-	-	-	-	-	-
Parks Construction Fund (#321)	463,899	490,199	569,062	261,517	287,545	777,744
Capital Improvements Fund (#328)	1,541,064	1,561,564	27,379,620	22,805,694	4,573,926	6,135,490
Local Revitalization Fund (#330)	16,333	17,333	351,676	-	351,676	369,009
Real Estate Excise Tax Fund (#331)	5,689,062	5,398,962	12,288,592	-	12,288,592	17,687,554
Water Fund (#430)	5,361,267	3,381,662	16,342,581	103,798	16,238,783	19,620,445
Sewer Fund (#431)	18,781,324	14,725,640	12,240,632	83,964	12,156,668	26,882,308
Storm Drainage Fund (#432)	10,197,667	8,802,355	12,943,915	85,039	12,858,876	21,661,231
Sewer Metro Sub Fund (#433)	4,561,626	4,600,626	317,585	-	317,585	4,918,211
Solid Waste Fund (#434)	1,883,449	2,349,471	(29,523)	37,457	(66,980)	2,282,491
Airport Fund (#435)	1,692,950	1,409,851	233,793	-	233,793	1,643,644
Cemetery Fund (#436)	1,534,792	1,096,017	53,857	-	53,857	1,149,874
Insurance Fund (#501)	1,378,996	1,215,996	(65,962)	-	(65,962)	1,150,034
Workers' Comp Fund (#503)	3,498,469	3,663,569	801,010	500,000	301,010	3,964,579
Facilities Fund (#505)	398,481	398,740	(65,075)	316,000	(381,075)	17,665
Innovation & Technology Fund (#518)	2,535,458	2,731,569	3,382,343	2,485,600	896,743	3,628,312
Equipment Rental Fund (#550)	5,061,776	6,854,096	3,618,615	208,000	3,410,615	10,264,711
Fire Pension Fund (#611)	1,837,188	1,797,248	2,517	-	2,517	1,799,765
Cemetery Endowment Fund (#701)	2,542,809	2,632,809	(2,240)	-	(2,240)	2,630,569

Schedule C
Summary of 2026 Budget Adjustments by Fund
Budget Amendment #1 (Ordinance #6975)

	<u>Beg. Fund Balance</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>Ending Fund Balance</u>
General Fund (#001)				
2026 Adopted Budget	33,158,530	106,950,907	114,023,485	26,085,952
Previous Budget Amendments	-	-	-	-
2026 Amended Budget	33,158,530	106,950,907	114,023,485	26,085,952
 BA#1 (Ordinance #6975, Proposed):	 18,310,221	 296,333	 230,029	 18,376,525
 Non-Departmental				
Recover Expense Overages vs. Budget	(65,859)	-	-	(65,859)
MS2314 Vet Park Plaza Pavers	(43,000)	-	-	(43,000)
 Finance				
CF BerryDunn (Financial ERP)	(69,942)	-	-	(69,942)
 Community Development				
GR2111 CF Commerce Grant TODI	73,155	-	-	73,155
GR2306 CF Middle Housing	(7,975)	-	-	(7,975)
GR 2405 CF Climate Program	19,014	-	-	19,014
MS2203 CF Dev. Reg. Update	(135,839)	-	-	(135,839)
 Human Services				
cdbg23 & cdbg24 Grant CF	85,814	-	-	85,814
Human Services LTE Request – Peer Support Specialist	(66,016)	-	142,029	(208,045)
 Police				
Pd2405 COPS DOJ Hiring Grant	208,333	208,333	-	416,666
Carry forward request for contracts	(40,000)	-	-	(40,000)
Police Contract Requests	(157,430)	-	-	(157,430)
 Parks, Arts & Rec				
GR2308 CF KC Get Active Grant	1,056	-	-	1,056
GR2403 CF Cascade Bike Grant	42,223	-	-	42,223
Gr2501 2025-26 4Culture Grt-PT	-	87,000	87,000	-
paarts.pbart CF 2024 Public Art	(42,150)	-	-	(42,150)
Public Art Maintenance	(3,888)	-	-	(3,888)
Postmark Furniture Purchase	(12,734)	-	-	(12,734)
ytscho CF Kiwanis Sponsorship	(9,757)	1,000	1,000	(9,757)
 Non-Departmental				
True Up Beginning Balance	22,033,911	-	-	22,033,911
2024 ARPA Operating Carry Forwards	(3,498,695)	-	-	(3,498,695)
 Revised 2026 Budget - Fund 001	 51,468,751	 107,247,240	 114,253,514	 44,462,477

Schedule C
Summary of 2026 Budget Adjustments by Fund
Budget Amendment #1 (Ordinance #6975)

	<u>Beg. Fund Balance</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>Ending Fund Balance</u>
General Transportation Fund (#102)				
2026 Adopted Budget	5,168,764	10,602,973	9,162,300	6,609,437
Previous Budget Amendments	-	-	-	-
2026 Amended Budget	5,168,764	10,602,973	9,162,300	6,609,437
BA#1 (Ordinance #6975, Proposed):	6,172,794	-	-	6,172,794
True Up Beginning Balance	5,665,221	-	-	5,665,221
R St Pres-NonCityUtilityPymts	(27,077)	-	-	(27,077)
CP2328 Indirect Fed Grnt WSDOT	609,650	-	-	609,650
Spbd12 RdwyChanneliztion Maint	(75,000)	-	-	(75,000)
Revised 2026 Budget - Fund 102	11,341,558	10,602,973	9,162,300	12,782,231
Hotel/Motel Tax Fund (#104)				
2026 Adopted Budget	477,680	178,500	177,100	479,080
Previous Budget Amendments	-	-	-	-
2026 Amended Budget	477,680	178,500	177,100	479,080
BA#1 (Ordinance #6975, Proposed):	(40,999)	-	-	(40,999)
LTAC Funding Increase	(27,450)	-	-	(27,450)
True Up Beginning Balance	(13,549)	-	-	(13,549)
Revised 2026 Budget - Fund 104	436,681	178,500	177,100	438,081
Arterial Street Preservation Fund (#105)				
2026 Adopted Budget	1,756,224	2,168,000	2,186,000	1,738,224
Previous Budget Amendments	-	-	-	-
2026 Amended Budget	1,756,224	2,168,000	2,186,000	1,738,224
BA#1 (Ordinance #6975, Proposed):	3,721,721	-	-	3,721,721
True Up Beginning Balance	3,721,721	-	-	3,721,721
Revised 2026 Budget - Fund 105	5,477,945	2,168,000	2,186,000	5,459,945

Schedule C
Summary of 2026 Budget Adjustments by Fund
Budget Amendment #1 (Ordinance #6975)

	<u>Beg. Fund Balance</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>Ending Fund Balance</u>
Drug Forfeiture Fund (#117)				
2026 Adopted Budget	654,270	263,700	408,486	509,484
Previous Budget Amendments	-	-	-	-
2026 Amended Budget	654,270	263,700	408,486	509,484
BA#1 (Ordinance #6975, Proposed):	71,379	-	-	71,379
True Up Beginning Balance	86,379	-	-	86,379
F117 - Undercover Vehicle Purchase	(15,000)	-	-	(15,000)
Revised 2026 Budget - Fund 117	725,649	263,700	408,486	580,863
Recreation Trails Fund (#120)				
2026 Adopted Budget	61,320	7,500	-	68,820
Previous Budget Amendments	-	-	-	-
2026 Amended Budget	61,320	7,500	-	68,820
BA#1 (Ordinance #6975, Proposed):	(97)	-	-	(97)
True Up Beginning Balance	(97)	-	-	(97)
Revised 2026 Budget - Fund 120	61,223	7,500	-	68,723
Cumulative Reserve Fund (#122)				
2026 Adopted Budget	33,171,351	80,000	825,600	32,425,751
Previous Budget Amendments	-	-	-	-
2026 Amended Budget	33,171,351	80,000	825,600	32,425,751
BA#1 (Ordinance #6975, Proposed):	(5,558,473)	-	-	(5,558,473)
True Up Beginning Balance	(482,315)	-	-	(482,315)
CF BerryDunn (Financial ERP)	(80,558)	-	-	(80,558)
Carry Forward Financial ERP Contract	(2,485,600)	-	-	(2,485,600)
CP2419 City Parking Lot Replace	(2,510,000)	-	-	(2,510,000)
Revised 2026 Budget - Fund 122	27,612,878	80,000	825,600	26,867,278

Schedule C
Summary of 2026 Budget Adjustments by Fund
Budget Amendment #1 (Ordinance #6975)

	<u>Beg. Fund Balance</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>Ending Fund Balance</u>
Mitigation Fees Fund (#124)				
2026 Adopted Budget	3,441,291	1,236,900	2,794,373	1,883,818
Previous Budget Amendments	-	-	-	-
2026 Amended Budget	3,441,291	1,236,900	2,794,373	1,883,818
BA#1 (Ordinance #6975, Proposed):	8,472,821	-	-	8,472,821
True Up Beginning Balance	8,197,821	-	-	8,197,821
cp2423 125 E Main Demo	(175,000)	-	-	(175,000)
CP1622 Indirect Fed Grnt WSDOT	450,000	-	-	450,000
Revised 2026 Budget - Fund 124	11,914,112	1,236,900	2,794,373	10,356,639
2020 LTGO A&B Refunding Bonds Fund (#232)				
2026 Adopted Budget	509,036	1,501,400	1,501,300	509,136
Previous Budget Amendments	-	-	-	-
2026 Amended Budget	509,036	1,501,400	1,501,300	509,136
BA#1 (Ordinance #6975, Proposed):	(32,936)	-	-	(32,936)
True Up Beginning Balance	(32,936)	-	-	(32,936)
Revised 2026 Budget - Fund 232	476,100	1,501,400	1,501,300	476,200
Parks Construction Fund (#321)				
2026 Adopted Budget	490,199	711,300	685,000	516,499
Previous Budget Amendments	-	-	-	-
2026 Amended Budget	490,199	711,300	685,000	516,499
BA#1 (Ordinance #6975, Proposed):	287,545	-	-	287,545
True Up Beginning Balance	287,545	-	-	287,545
Revised 2026 Budget - Fund 321	777,744	711,300	685,000	804,044

Schedule C
Summary of 2026 Budget Adjustments by Fund
Budget Amendment #1 (Ordinance #6975)

	<u>Beg. Fund Balance</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>Ending Fund Balance</u>
Capital Improvements Fund (#328)				
2026 Adopted Budget	1,561,564	13,270,500	13,250,000	1,582,064
Previous Budget Amendments	-	-	-	-
2026 Amended Budget	1,561,564	13,270,500	13,250,000	1,582,064
BA#1 (Ordinance #6975, Proposed):	4,573,926	-	-	4,573,926
True Up Beginning Balance	22,569,620	-	-	22,569,620
Transfer REET to F331	(17,977,654)	-	-	(17,977,654)
CP2504 2024 PSE St Light Rebate	(18,040)	-	-	(18,040)
Revised 2026 Budget - Fund 328	6,135,490	13,270,500	13,250,000	6,155,990
Local Revitalization Fund (#330)				
2026 Adopted Budget	17,333	1,000	-	18,333
Previous Budget Amendments	-	-	-	-
2026 Amended Budget	17,333	1,000	-	18,333
BA#1 (Ordinance #6975, Proposed):	351,676	-	-	351,676
True Up Beginning Balance	351,676	-	-	351,676
Revised 2026 Budget - Fund 330	369,009	1,000	-	370,009
Real Estate Excise Tax Fund (#331)				
2026 Adopted Budget	5,398,962	1,840,000	1,569,700	5,669,262
Previous Budget Amendments	-	-	-	-
2026 Amended Budget	5,398,962	1,840,000	1,569,700	5,669,262
BA#1 (Ordinance #6975, Proposed):	12,288,592	-	-	12,288,592
True Up Beginning Balance	(5,689,062)	-	-	(5,689,062)
Transfer REET to F331	17,977,654	-	-	17,977,654
Revised 2026 Budget - Fund 331	17,687,554	1,840,000	1,569,700	17,957,854

Schedule C
Summary of 2026 Budget Adjustments by Fund
Budget Amendment #1 (Ordinance #6975)

	<u>Beg. Fund Balance</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>Ending Fund Balance</u>
Water Fund (#430)				
2026 Adopted Budget	3,381,662	22,200,250	23,286,921	2,294,991
Previous Budget Amendments	-	-	-	-
2026 Amended Budget	3,381,662	22,200,250	23,286,921	2,294,991
BA#1 (Ordinance #6975, Proposed):	16,238,783	-	-	16,238,783
True Up Beginning Balance	16,342,581	-	-	16,342,581
2025 Utility Rate Study	(51,998)	-	-	(51,998)
Recover Expense Overages vs. Budget	(51,800)	-	-	(51,800)
Revised 2026 Budget - Fund 430	19,620,445	22,200,250	23,286,921	18,533,774
Sewer Fund (#431)				
2026 Adopted Budget	14,725,640	11,505,000	12,425,228	13,805,412
Previous Budget Amendments	-	-	-	-
2026 Amended Budget	14,725,640	11,505,000	12,425,228	13,805,412
BA#1 (Ordinance #6975, Proposed):	12,156,668	-	-	12,156,668
True Up Beginning Balance	12,240,632	-	-	12,240,632
2025 Utility Rate Study	(36,498)	-	-	(36,498)
Recover Expense Overages vs. Budget	(47,466)	-	-	(47,466)
Revised 2026 Budget - Fund 431	26,882,308	11,505,000	12,425,228	25,962,080

Schedule C
Summary of 2026 Budget Adjustments by Fund
Budget Amendment #1 (Ordinance #6975)

	<u>Beg. Fund Balance</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>Ending Fund Balance</u>
Storm Drainage Fund (#432)				
2026 Adopted Budget	8,802,355	14,180,200	15,452,074	7,530,481
Previous Budget Amendments	-	-	-	-
2026 Amended Budget	8,802,355	14,180,200	15,452,074	7,530,481
BA#1 (Ordinance #6975, Proposed):	12,858,876	-	-	12,858,876
True Up Beginning Balance	12,813,915	-	-	12,813,915
2025 Utility Rate Study	(35,164)	-	-	(35,164)
Recover Expense Overages vs. Budget	(49,875)	-	-	(49,875)
npdes0 Storm Capacity Grant CF	130,000	-	-	130,000
Revised 2026 Budget - Fund 432	21,661,231	14,180,200	15,452,074	20,389,357
Sewer Metro Sub Fund (#433)				
2026 Adopted Budget	4,600,626	24,515,000	24,472,000	4,643,626
Previous Budget Amendments	-	-	-	-
2026 Amended Budget	4,600,626	24,515,000	24,472,000	4,643,626
BA#1 (Ordinance #6975, Proposed):	317,585	-	-	317,585
True Up Beginning Balance	317,585	-	-	317,585
Revised 2026 Budget - Fund 433	4,918,211	24,515,000	24,472,000	4,961,211
Solid Waste Fund (#434)				
2026 Adopted Budget	2,349,471	34,866,600	34,040,130	3,175,941
Previous Budget Amendments	-	-	-	-
2026 Amended Budget	2,349,471	34,866,600	34,040,130	3,175,941
BA#1 (Ordinance #6975, Proposed):	(66,980)	-	-	(66,980)
True Up Beginning Balance	(66,980)	-	-	(66,980)
Revised 2026 Budget - Fund 434	2,282,491	34,866,600	34,040,130	3,108,961

Schedule C
Summary of 2026 Budget Adjustments by Fund
Budget Amendment #1 (Ordinance #6975)

	<u>Beg. Fund Balance</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>Ending Fund Balance</u>
Airport Fund (#435)				
2026 Adopted Budget	1,409,851	2,512,400	2,973,025	949,226
Previous Budget Amendments	-	-	-	-
2026 Amended Budget	1,409,851	2,512,400	2,973,025	949,226
BA#1 (Ordinance #6975, Proposed):	233,793	-	-	233,793
True Up Beginning Balance	233,793	-	-	233,793
Revised 2026 Budget - Fund 435	1,643,644	2,512,400	2,973,025	1,183,019
Cemetery Fund (#436)				
2026 Adopted Budget	1,096,017	1,696,800	2,098,241	694,576
Previous Budget Amendments	-	-	-	-
2026 Amended Budget	1,096,017	1,696,800	2,098,241	694,576
BA#1 (Ordinance #6975, Proposed):	53,857	-	-	53,857
True Up Beginning Balance	53,857	-	-	53,857
Revised 2026 Budget - Fund 436	1,149,874	1,696,800	2,098,241	748,433
Insurance Fund (#501)				
2026 Adopted Budget	1,215,996	5,609,318	5,771,818	1,053,496
Previous Budget Amendments	-	-	-	-
2026 Amended Budget	1,215,996	5,609,318	5,771,818	1,053,496
BA#1 (Ordinance #6975, Proposed):	(65,962)	-	-	(65,962)
True Up Beginning Balance	(65,962)	-	-	(65,962)
Revised 2026 Budget - Fund 501	1,150,034	5,609,318	5,771,818	987,534

Schedule C
Summary of 2026 Budget Adjustments by Fund
Budget Amendment #1 (Ordinance #6975)

	<u>Beg. Fund Balance</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>Ending Fund Balance</u>
Workers' Comp Fund (#503)				
2026 Adopted Budget	3,663,569	1,225,300	1,060,400	3,828,469
Previous Budget Amendments	-	-	-	-
2026 Amended Budget	3,663,569	1,225,300	1,060,400	3,828,469
BA#1 (Ordinance #6975, Proposed):	301,010	-	-	301,010
True Up Beginning Balance	391,010	-	-	391,010
Carryforward of Workers Comp Settlement	(90,000)	-	-	(90,000)
Revised 2026 Budget - Fund 503	3,964,579	1,225,300	1,060,400	4,129,479
Facilities Fund (#505)				
2026 Adopted Budget	398,740	4,932,800	4,947,759	383,781
Previous Budget Amendments	-	-	-	-
2026 Amended Budget	398,740	4,932,800	4,947,759	383,781
BA#1 (Ordinance #6975, Proposed):	(381,075)	-	-	(381,075)
True Up Beginning Balance	(280,075)	-	-	(280,075)
Carry Forward of Senior Center Exterior Repairs	(316,000)	-	-	(316,000)
Recover Expense Overages vs. Budget	215,000	-	-	215,000
Revised 2026 Budget - Fund 505	17,665	4,932,800	4,947,759	2,706
Innovation & Technology Fund (#518)				
2026 Adopted Budget	2,731,569	9,455,300	9,246,580	2,940,289
Previous Budget Amendments	-	-	-	-
2026 Amended Budget	2,731,569	9,455,300	9,246,580	2,940,289
BA#1 (Ordinance #6975, Proposed):	896,743	-	-	896,743
True Up Beginning Balance	896,743	-	-	896,743
Revised 2026 Budget - Fund 518	3,628,312	9,455,300	9,246,580	3,837,032

Schedule C
Summary of 2026 Budget Adjustments by Fund
Budget Amendment #1 (Ordinance #6975)

	<u>Beg. Fund Balance</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>Ending Fund Balance</u>
Equipment Rental Fund (#550)				
2026 Adopted Budget	6,854,096	7,794,805	5,834,743	8,814,158
Previous Budget Amendments	-	-	-	-
2026 Amended Budget	6,854,096	7,794,805	5,834,743	8,814,158
BA#1 (Ordinance #6975, Proposed):	3,410,615	-	-	3,410,615
True Up Beginning Balance	3,008,895	-	-	3,008,895
CP2107 M&O Facility Improvements	(208,000)	-	-	(208,000)
Gr2404 Electric Sweeper Grt CF	609,720	-	-	609,720
Revised 2026 Budget - Fund 550	10,264,711	7,794,805	5,834,743	12,224,773
Fire Pension Fund (#611)				
2026 Adopted Budget	1,797,248	176,500	207,840	1,765,908
Previous Budget Amendments	-	-	-	-
2026 Amended Budget	1,797,248	176,500	207,840	1,765,908
BA#1 (Ordinance #6975, Proposed):	2,517	-	-	2,517
True Up Beginning Balance	2,517	-	-	2,517
Revised 2026 Budget - Fund 611	1,799,765	176,500	207,840	1,768,425
Cemetery Endowment Fund (#701)				
2026 Adopted Budget	2,632,809	90,000	-	2,722,809
Previous Budget Amendments	-	-	-	-
2026 Amended Budget	2,632,809	90,000	-	2,722,809
BA#1 (Ordinance #6975, Proposed):	(2,240)	-	-	(2,240)
True Up Beginning Balance	(2,240)	-	-	(2,240)
Revised 2026 Budget - Fund 701	2,630,569	90,000	-	2,720,569
Grand Total - All Funds				

Schedule C
Summary of 2026 Budget Adjustments by Fund
Budget Amendment #1 (Ordinance #6975)

	<u>Beg. Fund Balance</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>Ending Fund Balance</u>
2026 Adopted Budget	151,667,182	281,385,052	290,569,575	142,482,659
Previous Budget Amendments	-	-	-	-
2026 Amended Budget	151,667,182	281,385,052	290,569,575	142,482,659
Total BA#1 (Ordinance #6975, Proposed):	94,572,360	296,333	230,029	94,638,664
Revised 2026 Budget	246,239,542	281,681,385	290,799,604	237,121,323
		527,920,927		527,920,927

Schedule D
2026 Ending Fund Balance/Working Capital
by Fund

Fund	2026 Adopted Beginning Balance	2026 Adopted Ending Balance	BA#1 (ORD #6975) Revenues	BA#1 (ORD #6975) Expenditures	BA#1 (ORD #6975) Net Change in Fund Balance	Revised Ending Balance
General Fund (#001)	33,158,530	26,085,952	18,803,984	230,029	18,573,955	44,659,907
General Transportation Fund (#102)	5,168,764	6,609,437	6,172,794	-	6,172,794	12,782,231
Hotel/Motel Tax Fund (#104)	477,680	479,080	(40,999)	-	(40,999)	438,081
Arterial Street Preservation Fund (#105)	1,756,224	1,738,224	3,721,721	-	3,721,721	5,459,945
American Rescue Plan Act Fund (#106)	-	-	-	-	-	-
Drug Forfeiture Fund (#117)	654,270	509,484	71,379	-	71,379	580,863
Recreation Trails Fund (#120)	61,320	68,820	(97)	-	(97)	68,723
BIA Fund (#121)	-	-	-	-	-	-
Cumulative Reserve Fund (#122)	33,171,351	32,425,751	(5,558,473)	-	(5,558,473)	26,867,278
Mitigation Fees Fund (#124)	3,441,291	1,883,818	8,472,821	-	8,472,821	10,356,639
2020 LTGO A&B Refunding Bonds Fund (#232)	509,036	509,136	(32,936)	-	(32,936)	476,200
SCORE Debt Service Fund (#238)	-	-	-	-	-	-
LID Guarantee Fund (#249)	-	-	-	-	-	-
Golf/Cemetery 2016 Refunding Fund (#276)	-	-	-	-	-	-
Parks Construction Fund (#321)	490,199	516,499	287,545	-	287,545	804,044
Capital Improvements Fund (#328)	1,561,564	1,582,064	4,573,926	-	4,573,926	6,155,990
Local Revitalization Fund (#330)	17,333	18,333	351,676	-	351,676	370,009
Real Estate Excise Tax Fund (#331)	5,398,962	5,669,262	12,288,592	-	12,288,592	17,957,854
Water Fund (#430)	3,381,662	2,294,991	16,238,783	-	16,238,783	18,533,774
Sewer Fund (#431)	14,725,640	13,805,412	12,156,668	-	12,156,668	25,962,080
Storm Drainage Fund (#432)	8,802,355	7,530,481	12,858,876	-	12,858,876	20,389,357
Sewer Metro Sub Fund (#433)	4,600,626	4,643,626	317,585	-	317,585	4,961,211
Solid Waste Fund (#434)	2,349,471	3,175,941	(66,980)	-	(66,980)	3,108,961
Airport Fund (#435)	1,409,851	949,226	233,793	-	233,793	1,183,019
Cemetery Fund (#436)	1,096,017	694,576	53,857	-	53,857	748,433
Insurance Fund (#501)	1,215,996	1,053,496	(65,962)	-	(65,962)	987,534
Workers' Comp Fund (#503)	3,663,569	3,828,469	301,010	-	301,010	4,129,479
Facilities Fund (#505)	398,740	383,781	(381,075)	-	(381,075)	2,706
Innovation & Technology Fund (#518)	2,731,569	2,940,289	896,743	-	896,743	3,837,032
Equipment Rental Fund (#550)	6,854,096	8,814,158	3,410,615	-	3,410,615	12,224,773
Fire Pension Fund (#611)	1,797,248	1,765,908	2,517	-	2,517	1,768,425
Cemetery Endowment Fund (#701)	2,632,809	2,722,809	(2,240)	-	(2,240)	2,720,569