

City of Prosser
CITY COUNCIL
REGULAR MEETING AGENDA
Council Chambers, 601 7th Street, Prosser WA 99350
Tuesday, July 28, 2015 at 7:00 P.M.

1. CALL TO ORDER
2. PLEDGE OF ALLEGIANCE
3. ROLL CALL
4. CITIZEN PARTICIPATION
5. MAYOR AND CITY COUNCIL REPORTS AND COMMENTS
 - a) Jenna Essary Presentation and Request of Lighting the Wine Country Bridge Project
 - b) 2nd Quarter Police Department Report.....*Page 3*
6. CONSENT AGENDA
 - a) Approve Payment of Payroll Check Nos. 600430 through 600434 in the amount of \$3,604.53 and Direct Deposits in the Amount of \$15,492.65, for the Period Ending July 15, 2015 *Page 13*
 - b) Approve Payment of Claim Checks Nos. 12767 through 12840, in the Amount of \$425,728.26 and Electronic Payments in the Amount of \$28,491.35 for the Period Ending July 28, 2015 *Page 15*
 - c) Approval of a Ground Lease Sublease and Leaseback Agreement between the City of Prosser and American Tower Inc., and Authorize the Mayor to Sign the Contract Documents..... *Page 21*
 - d) Approval of 2nd Quarter Financial Statement *Page 24*
 - e) Approve June 23, 2015 Meeting Minutes..... *Page 97*
 - f) Approve July 7, 2015 Meeting Minutes *Page 101*
 - g) Approve July 14, 2015 Meeting Minutes *Page 104*

The first Ordinance passed will be Ordinance 15-2937
The first Resolution passed will be Resolution 15-1491

7. COUNCIL ACTION

- a.) **Claim Checks**..... *Page 109*

RECOMMENDATION: Approve Payment of Claim Check No. 12481 and 12482 in the Amount of \$1,183.16 for the Period Ending July 28, 2015.

- b.) **Consideration of an ORDINANCE Amending the 2015 Budget for Various Funds**..... *Page 111*

RECOMMENDATION: Adopt Ordinance 15-_____ amending the 2015 Budget for various Funds.

8. COUNCIL DISCUSSION

- a.) **Draft 6-Year Transportation Improvement Program (TIP) 2016 – 2021** *Page 116*

9. EXECUTIVE SESSION

RCW 42.30.140(4)(a)(b)

10. ADJOURNMENT

*The first Ordinance passed will be Ordinance 15-2937
The first Resolution passed will be Resolution 15-1491*



Prosser Police Department

601 7th Street (Mailing Address) • 1227 Bennett Ave (Physical Address) Prosser, Washington 99350
(509) 786-1500 • Fax (509) 786-2292 • www.cityofprosser.com • www.crimetips@prosserpd.org

SECOND QUARTER 2015 QUARTERLY REPORT

Patrol

During the second quarter of 2015 calls for service/self initiated activity decreased 1.15% from the second quarter of 2014, from 2,871 to 2,838. Below is a possible reason for the second quarter 2015 decrease:

During the second quarter of 2015, we were operating one officer short along with two officers who were hired during the first quarter of 2015 that were still being trained under our PTO program for the first month and a half of the second quarter.

During the second quarter of 2015, Officer Raul Sabalza and Administrative Secretary Tracey Bell joined the Department.

Reserve Officer Baugh graduated from the Reserve Academy on June 21, 2015.

Police Department Overtime

Department overtime costs during the second quarter of 2015 indicate a 6.45% increase as compared to the second quarter of 2014. We are seeing a cost increase of approximately \$1,895.14.

This translates into an increase of 22.2 hours in overtime use over the second quarter of 2015 as compared to the second quarter of 2014.

Reasons for the increase can be attributed to losing one full time officer at the end of March, 2015, and several officers who took bereavement leave, or family medical leave due to family issues during the second quarter. These issues were directly related to the increase of OT during the second quarter.

2015	2014
Hours of	Hours of
OT	OT
365.5	343.3

2015	2014
Cost for	Cost for
OT	OT
15,147.98	13,252.84

Staff Meetings

During the second quarter of 2015, supervisory staff meetings were conducted on April 30th, May 29, and June 30th.

Training

Year to date training hours combined with pre-scheduled training for department personnel is approximately 279 hours.

During the second quarter of 2015:

Sergeant Blackburn attended Performance Improvement Program training (PIP).

Officer Pottle attended Close Quarter Carbine training.

Administrative Secretary Mendoza attended Public Records Act training.

Officer Buck attended the NW Gang Conference.

Officer Cole attended First Level Supervision training.

All officers received Mobile Data Terminal training.

All officers received training on use of new BAC machine.

All sworn officers completed mandatory quarterly firearms qualifications.

All sworn officer attended the Emergency Vehicle Operation Course (EVOC)

All Officers completed Taser re-certification training.

During the second quarter of 2015, the Police Departments new policy manual "Daily Training Bulletins" (DTBs) were activated and all personnel completed their DTBs.

Investigations

During the second quarter of 2015, clearance rate of Part I Offenses are as follows:

- Clearance rate for Part I Offenses investigated second quarter in 2015 is 32%. Out of 77 cases, 25 were cleared.
- Clearance rate for Part I Offenses investigated second quarter in 2014 is 27%. Out of 84 cases, 23 were cleared.
- **See attachments (A) and (B) for a comparison of clearance percentages between second quarters of fiscal year 2015 and 2014.**

Clearance rates are dictated by the type of crime and the resources available to follow up the crime. It is anticipated that once the department is fully staffed and fully operational, a full time detective will be put in place, which should increase clearance rates.

Part I Offenses 2015

Part I Offenses 2014

Offense	Amount	Offense	Amount
Sex Offenses-Forcible	1	Sex Offenses-Forcible	2
Assaults/Harassment	13	Assaults/Harassment	17
Burglary	5	Burglary	3
Larceny-Theft	20	Larceny-Theft	30
Arson	0	Arson	0
Motor Vehicle Theft	2	Motor Vehicle Theft	6
Counterfeiting/Forgery	0	Counterfeiting/Forgery	0
Fraud	3	Fraud	0
Stolen Property	1	Stolen Property	1
Destruction/Damage/Vandalism of Property	23	Destruction/Damage/Vandalism of Property	14
Drug Offenses	6	Drug Offenses	7
Pornography/Obscene Material	0	Pornography/Obscene Material	0
Violation of No Contract Order	3	Violation of No Contract Order	3
Weapons Offense	0	Weapons Offense	1
TOTAL PART I OFFENSES	77	TOTAL PART I OFFENSES	84
Part II Offenses	34	Part II Offenses	17
COMBINED TOTAL OFFENSES	111	COMBINED TOTAL OFFENSES	101

Chart shows the number of offenses. Cases can have multiple offenses which is why there is a difference between the number of cases and the number of offenses.

Reserves

- Prosser Police Reserves contributed approximately 85 hours during the second quarter 2015.

P-41

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Dates Worked	Hours Worked	Dates Worked	Hours Worked
04/19	12	04/20	8
04/23	8	06/06	7.5
05/16	12	06/07	7.5
05/17	8	06/18	1
05/27	1		

06/03	4	
06/04	8	
06/13	8	
TOTAL	61	TOTAL 24

Traffic Infractions

- During the second quarter of 2015 the Prosser PD conducted 851 self initiated traffic stops/traffic complaints. As a result, 249 traffic infractions were issued, which resulted in a traffic infraction being issued 29% of the time, or approximately 3 out of every 10 traffic infractions encountered by patrol officers resulted in a traffic infraction being issued.
- **Infractions Written- second Quarter of 2015 indicates a 17% decrease from second quarter of 2014.**

2015	2014
249	301

Burglar Alarm Responses

- During the second quarter of 2015 the Prosser PD received 62 total burglar alarms, 61 of which were found to be false alarms.

Subsequently, the Department invoiced eight premises for violating Prosser Municipal Code 9.20 False Alarms.

During the second quarter of 2014 the department responded to 50 false alarm calls, during this same time period in 2015, we responded to 61, indicating an 18% increase in false alarms. This increase is related to specific commercial establishments.

During the second quarter of 2015, 8 commercial businesses accounted for 24 out of the 61 false alarm responses, which translates into the 8 businesses being responsible for approximately 40% of our false alarm responses during this quarter.

Domestic Violence Incidents

- Zero rate of change in domestic violence (DV) related incidents in the second quarter of 2015 and 2014 with each seeing 9 incidents. This statistic does not include outside law enforcement requests for DV assists that the Prosser PD has provided.

Summary

As stated earlier, during the second quarter of 2015, calls for service have decreased by 1.15% from the second quarter of 2014, 2,871 to 2,838. We are seeing a decrease in Part I Crimes by 8.3%, as well as an increase in part II crimes of 50%. Felony arrests are down 60%.

- **Part I Crimes, - second Quarter 2015/2014.**

2015	2014
77	84

- **Part II Crimes, - second Quarter 2015/2014.**

2015	2014
34	17

Part II Offenses consist of the following incidents

- Bad Checks
- Curfew/Loitering/Vagrancy
- Disorderly Conduct
- Driving Under the Influence
- Drunkenness
- Family Offenses
- Liquor Laws Violations
- Peeping Tom
- Runaway
- Trespass of Real Property
- All Other Offenses

Criminal Citations Written- second Quarter of 2015 indicates a 68% increase over second quarter of 2014.

2015	2014
69	47

Felony Arrests- second quarter of 2015 indicates a 60% decrease from second quarter of 2014.

2015	2014
4	10

Burglaries- second quarter of 2015 indicates a 40% increase from second quarter of 2014.

2015 Burglary Reports

Case Number	Type	Date Reported	Att/Comp
15-00802	Residential	4/02/2015	Completed
15-00811	Commercial	4/02/2015	Completed
15-00928	Residential	4/15/2015	Completed
15/01350	Commercial	2/25/2015	Attempted
15-01421	Commercial	6/02/2015	Completed

2014 Burglary Reports

Case Number	Type	Date Reported	Att/Comp
14-00608	Commercial	4/01/2014	Completed
14-00993	Commercial	5/18/2014	Completed
14-0110	Residential	5/30/2014	Completed

Prosser PD - Summary of Offense

For 04/01/2015 through 06/30/2015

NIBRS Offenses	Attempt	Complete	Total	Arrest	Exception	Total Clear	Percent Cleared
Murder and Non-Negligent Manslaughter	0	0	0	0	0	0	0.00 %
Forcible Sex Offenses	1	0	1	0	0	0	0.00 %
Forcible Rape	0	0	0	0	0	0	0.00 %
Forcible Sodomy	0	0	0	0	0	0	0.00 %
Sexual Assault With Object	0	0	0	0	0	0	0.00 %
Forcible Fondling	1	0	1	0	0	0	0.00 %
Robbery	0	0	0	0	0	0	0.00 %
Aggravated Assault	0	1	1	0	1	1	100.00 %
Simple Assault	0	11	11	8	0	8	72.72 %
Intimidation	0	1	1	0	0	0	0.00 %
Non-Forcible Sex Offenses	0	0	0	0	0	0	0.00 %
Incest	0	0	0	0	0	0	0.00 %
Statutory Rape	0	0	0	0	0	0	0.00 %
Kidnapping	0	0	0	0	0	0	0.00 %
Human Trafficking	0	0	0	0	0	0	0.00 %
Human Trafficking - Commerical Sex Acts	0	0	0	0	0	0	0.00 %
Human Trafficking - Involuntary Servitude	0	0	0	0	0	0	0.00 %
Burglary/Breaking And Entering	1	4	5	1	0	1	20.00 %
Arson	0	0	0	0	0	0	0.00 %
Larceny	1	19	20	2	0	2	10.00 %
Pocket-Picking	0	0	0	0	0	0	0.00 %
Purse-Snatching	0	0	0	0	0	0	0.00 %
Shoplifting	0	1	1	0	0	0	0.00 %
Theft From Building	0	1	1	1	0	1	100.00 %
Theft From Coin-Operated Machine or Device	0	0	0	0	0	0	0.00 %
Theft From Motor Vehicles	0	4	4	0	0	0	0.00 %
Theft From Motor Vehicles Parts/ Accessories	0	0	0	0	0	0	0.00 %
All Other Larceny	1	13	14	1	0	1	7.14 %
Motor Vehicle Theft	0	2	2	0	0	0	0.00 %
Extortion/Blackmail	0	0	0	0	0	0	0.00 %
Counterfeiting/Forgery	0	0	0	0	0	0	0.00 %
Fraud	1	2	3	0	0	0	0.00 %
False Pretenses/Swindle/Confidence Game	1	0	1	0	0	0	0.00 %
Credit Card/Auto Teller Machine Fraud	0	0	0	0	0	0	0.00 %
Impersonation	0	2	2	0	0	0	0.00 %
Welfare Fraud	0	0	0	0	0	0	0.00 %
Wire fraud	0	0	0	0	0	0	0.00 %
Embezzlement	0	0	0	0	0	0	0.00 %
Stolen Property Offenses	0	1	1	1	0	1	100.00 %
Destruction/Damage/Vandalism of Property	0	23	23	4	0	4	17.39 %
Drug/Narcotic Offenses	0	6	6	6	0	6	100.00 %
Drug/Narcotic Violations	0	4	4	4	0	4	100.00 %
Drug Equipment Violations	0	2	2	2	0	2	100.00 %
Pornography/Obscene Material	0	0	0	0	0	0	0.00 %
Gambling Offenses	0	0	0	0	0	0	0.00 %
Prostitution Offenses	0	0	0	0	0	0	0.00 %

Prostitution	0	0	0	0	0	0	0.00 %
Assist or Promote Prostitution	0	0	0	0	0	0	0.00 %
Purchasing Prostitution	0	0	0	0	0	0	0.00 %
Violation of No Contact Order	0	3	3	1	1	2	66.66 %
Bribery	0	0	0	0	0	0	0.00 %
Weapon Law Violations	0	0	0	0	0	0	0.00 %

Prosser PD - Summary of Offense

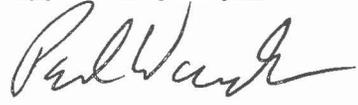
For 04/01/2014 through 06/30/2014

NIBRS Offenses	Attempt	Complete	Total	Arrest	Exception	Total Clear	Percent Cleared
Murder and Non-Negligent Manslaughter	0	0	0	0	0	0	0.00 %
Forcible Sex Offenses	0	2	2	0	0	0	0.00 %
Forcible Rape	0	0	0	0	0	0	0.00 %
Forcible Sodomy	0	0	0	0	0	0	0.00 %
Sexual Assault With Object	0	0	0	0	0	0	0.00 %
Forcible Fondling	0	0	0	0	0	0	0.00 %
Robbery	0	0	0	0	0	0	0.00 %
Aggravated Assault	0	2	2	2	0	2	100.00 %
Simple Assault	0	10	10	6	2	8	80.00 %
Intimidation	0	5	5	4	0	4	80.00 %
Non-Forcible Sex Offenses	0	0	0	0	0	0	0.00 %
Incest	0	0	0	0	0	0	0.00 %
Statutory Rape	0	0	0	0	0	0	0.00 %
Kidnapping	0	0	0	0	0	0	0.00 %
Human Trafficking	0	0	0	0	0	0	0.00 %
Human Trafficking - Commerical Sex Acts	0	0	0	0	0	0	0.00 %
Human Trafficking - Involuntary Servitude	0	0	0	0	0	0	0.00 %
Burglary/Breaking And Entering	0	3	3	1	0	1	33.33 %
Arson	0	0	0	0	0	0	0.00 %
Larceny	0	30	30	0	0	6	20.00 %
Pocket-Picking	0	0	0	0	0	0	0.00 %
Purse-Snatching	0	0	0	0	0	0	0.00 %
Shoplifting	0	7	7	4	0	4	57.14 %
Theft From Building	0	3	3	0	0	0	0.00 %
Theft From Coin-Operated Machine or Device	0	0	0	0	0	0	0.00 %
Theft From Motor Vehicles	2	5	7	1	0	1	17.28 %
Theft From Motor Vehicles Parts/ Accessories	0	2	2	0	0	0	0.00 %
All Other Larceny	0	11	11	1	0	1	9.09 %
Motor Vehicle Theft	0	6	6	0	0	0	0.00 %
Extortion/Blackmail	0	0	0	0	0	0	0.00 %
Counterfeiting/Forgery	0	0	0	0	0	0	0.00 %
Fraud	0	0	0	0	0	0	0.00 %
False Pretenses/Swindle/Confidence Game	0	0	0	0	0	0	0.00 %
Credit Card/Auto Teller Machine Fraud	0	0	0	0	0	0	0.00 %
Impersonation	0	0	0	0	0	0	0.00 %
Welfare Fraud	0	0	0	0	0	0	0.00 %
Wire fraud	0	0	0	0	0	0	0.00 %
Embezzlement	0	0	0	0	0	0	0.00 %
Stolen Property Offenses	0	1	1	1	0	1	100.00 %
Destruction/Damage/Vandalism of Property	0	14	14	3	0	3	21.42 %
Drug/Narcotic Offenses	0	7	7	6	0	6	85.71 %
Drug/Narcotic Violations	0	6	6	5	0	5	83.33 %
Drug Equipment Violations	0	1	1	1	0	1	100.00 %
Pornography/Obscene Material	0	0	0	0	0	0	0.00 %
Gambling Offenses	0	0	0	0	0	0	0.00 %
Prostitution Offenses	0	0	0	0	0	0	0.00 %

Prostitution	0	0	0	0	0	0	0.00 %
Assist or Promote Prostitution	0	0	0	0	0	0	0.00 %
Purchasing Prostitution	0	0	0	0	0	0	0.00 %
Violation of No Contact Order	0	3	3	0	0	0	0.00 %
Bribery	0	0	0	0	0	0	0.00 %
Weapon Law Violations	0	1	1	1	0	1	100.00 %

CITY OF PROSSER, WASHINGTON

AGENDA BILL

Agenda Title: Approve payment of payroll check nos. 600430 through 600434 in the amount of \$3,604.53 and direct deposits in the amount of \$15,492.65 for the period ending July 15, 2015		Meeting Date: July 28, 2015 Regular Meeting	
Department: Finance	Director: Toni Yost	Contact Person: Elia Lara	Phone Number: (509) 786-2332
Cost of Proposal: \$19,097.18		Account Number: Various	
Amount Budgeted: Various amounts in salaries, wages, and benefits.		Name and Fund# Various	
Reviewed by Finance Department: 			
Attachments to Agenda Packet Item: 1. Payroll Check Register			
Summary Statement: Payroll check nos. 600430 through 600434 in the amount of \$3,604.53 and direct deposits in the amount of \$15,492.65 for the period ending July 15, 2015			
Consistent with or Comparison to: EXISTING ADOPTED OR PREVIOUS PLANS, POLICIES OR ACTIONS TAKEN BY THE COUNCIL			
Recommended City Council Action/Suggested Motion: Approve payment payroll check nos. 600430 through 600434 in the amount of \$3,604.53 and direct deposits in the amount of \$15,492.65 for the period ending July 15, 2015			
Reviewed by Department Director:  Date: 7/23/15	Reviewed by City Attorney: N/A Date:	Approved by Mayor:  Date: 7-24-15	
Today's Date: July 23, 2015	Revision Number/Date:	File Name and Path:	

CHECK REGISTER

City Of Prosser
MCAG #: 0205

07/15/2015 To: 07/15/2015

Time: 13:00:45 Date: 07/14/2015
Page: 1

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
5002	07/15/2015	Payroll	1	EFT		138.52	July Draw
5004	07/15/2015	Payroll	1	EFT		858.95	July Draw
5005	07/15/2015	Payroll	1	EFT		554.10	July Draw
5006	07/15/2015	Payroll	1	EFT		1,617.98	July Draw
5007	07/15/2015	Payroll	1	EFT		642.90	July Draw
5008	07/15/2015	Payroll	1	EFT		1,098.96	July Draw
5013	07/15/2015	Payroll	1	EFT		1,699.24	July Draw
5014	07/15/2015	Payroll	1	EFT		646.45	July Draw
5015	07/15/2015	Payroll	1	EFT		1,371.50	July Draw
5016	07/15/2015	Payroll	1	EFT		1,529.32	July Draw
5017	07/15/2015	Payroll	1	EFT		689.22	July Draw
5018	07/15/2015	Payroll	1	EFT		1,937.50	July Draw
5019	07/15/2015	Payroll	1	EFT		1,556.82	July Draw
5020	07/15/2015	Payroll	1	EFT		1,151.19	July Draw
5003	07/15/2015	Payroll	1	600430		646.45	July Draw
5009	07/15/2015	Payroll	1	600431		704.63	July Draw
5010	07/15/2015	Payroll	1	600432		411.75	July Draw
5011	07/15/2015	Payroll	1	600433		1,235.25	July Draw
5012	07/15/2015	Payroll	1	600434		606.45	July Draw
						11,796.93	
						1,699.24	
						3,665.21	
						1,935.80	
						19,097.18	Payroll:
							19,097.18

J. Jost

Signature

7/14/15

Date

CITY OF PROSSER, WASHINGTON

AGENDA BILL

Agenda Title: Approve payment of claim check nos. 12767 through 12840, in the amount of \$425,728.26 and Electronic Payments in the amount of \$28,491.35 for the period ending July 28, 2015.		Meeting Date: July 28, 2015 Regular Meeting																																	
Department: Finance	Director: Toni Yost	Contact Person: Elia Lara	Phone Number: (509) 786-2332																																
Cost of Proposal: \$454,219.61		Account Number: See Attached																																	
Amount Budgeted: See 2015 budget for each item listed.		Name and Fund# See Attached																																	
Reviewed by Finance Department: <div style="text-align: center; font-size: 2em; font-family: cursive;">Tj</div>																																			
Attachments to Agenda Packet Item: Check Register # 12767 through 12840																																			
Summary Statement: <table border="1" style="width:100%; border-collapse: collapse; margin-top: 10px;"> <thead> <tr> <th style="width:30%;">Check Payments</th> <th style="width:15%;">Amount</th> <th style="width:30%;">Check Payments</th> <th style="width:15%;">Amount</th> </tr> </thead> <tbody> <tr> <td>12767 through 12840</td> <td align="right">\$425,728.26</td> <td></td> <td></td> </tr> <tr> <td colspan="4"> </td> </tr> <tr> <th>Electronic Payments</th> <th>Amount</th> <td></td> <td></td> </tr> <tr> <td>IRS Federal Taxes</td> <td align="right">\$4,910.93</td> <td>WA Dept of Revenue</td> <td align="right">\$11.00</td> </tr> <tr> <td>American West Bank</td> <td align="right">\$213.84</td> <td>Benton Co. Prosecutors Office</td> <td align="right">271.85</td> </tr> <tr> <td>Chase</td> <td align="right">989.15</td> <td>WA Dept of Revenue</td> <td align="right">\$21552.73</td> </tr> <tr> <td>WA State Dept of Licensing</td> <td align="right">\$54.00</td> <td>Delux</td> <td align="right">\$487.85</td> </tr> </tbody> </table>				Check Payments	Amount	Check Payments	Amount	12767 through 12840	\$425,728.26							Electronic Payments	Amount			IRS Federal Taxes	\$4,910.93	WA Dept of Revenue	\$11.00	American West Bank	\$213.84	Benton Co. Prosecutors Office	271.85	Chase	989.15	WA Dept of Revenue	\$21552.73	WA State Dept of Licensing	\$54.00	Delux	\$487.85
Check Payments	Amount	Check Payments	Amount																																
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WA State Dept of Licensing	\$54.00	Delux	\$487.85																																
Consistent with or Comparison to: City's policy to pay bills in a timely manner.																																			
Recommended City Council Action/Suggested Motion: Approve payment of check nos. 12767 through 12840, in the amount of \$425,728.26 and Electronic Payments in the amount of \$28,491.35 for the period ending July 28, 2015																																			
Reviewed by Department Director: <div style="text-align: center; font-size: 1.5em; font-family: cursive;">Tjost</div> Date: 7/22/15	Reviewed by City Attorney: N/A Date:	Approved by Mayor: <div style="text-align: center; font-size: 1.5em; font-family: cursive;">Paul W. ...</div> Date: 7-24-15																																	
Today's Date: July 22, 2015	Revision Number/Date:	File Name and Path:																																	

CHECK REGISTER

City Of Prosser
MCAG #: 0205

07/01/2015 To: 07/31/2015

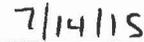
Time: 09:58:48 Date: 07/14/2015

Page: 1

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
4998	07/14/2015	Claims	1	12768	Columbia Title Company SEWA, Inc	120,577.78	Total Land Purchase - Escrow - 1311 Bennett Ave
			148 - 594 21 61 000 - Land Acquisition			120,577.78	Total Land Purchase - Escrow - 1311 Bennett Ave
			148 Criminal Justice Fund			120,577.78	
						120,577.78	Claims: 120,577.78



Signature



Date

CHECK REGISTER

City Of Prosser
MCAG #: 0205

07/15/2015 To: 07/15/2015

Time: 15:11:37 Date: 07/14/2015
Page: 1

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
5029	07/15/2015	Payroll	1	EFT	Irs Federal Taxes	4,910.93	941 Deposit For 07/15/2015 - 07/15/2015
5030	07/15/2015	Claims	1	EFT	WA Dept Revenue	11.00	Minor Work Permit
5031	07/15/2015	Claims	1	12769	Cascade Natural Gas Corp	2,848.89	Natural Gas - Sherman Ave; Natural Gas - Grande Dr; Natural Gas - Grande Dr #A; Natural Gas - Bennett Ave; Natural Gas - 7th St; Natural Gas - Kinney Way
5032	07/15/2015	Claims	1	12770	Centurylink Communications Inc	145.06	Long Distance Telephone Bill
5033	07/15/2015	Payroll	1	12771	Employment Security Department	6,320.39	2ND Quarter 04/01/2015 - 07/01/2015
5034	07/15/2015	Claims	1	12772	Verizon Wireless	953.51	PD Wireless Cell Phone; Police MDT Data Usage
5035	07/15/2015	Payroll	1	12773	WA Dept L & I	22,993.85	2ND Quarter 04/01/2015 - 07/01/2015
5036	07/15/2015	Payroll	1	12774	WA Dept Retirement	31,695.22	06/30/2015 To 07/01/2015 - PERS; 06/30/2015 To 07/01/2015 - PERS 3; 06/30/2015 To 07/01/2015 - LEOFF 2; 06/30/2015 To 07/01/2015 - DRS - DCP
5037	07/15/2015	Payroll	1	12775	Western Conf Of Teamsters Pension Trust	3,102.55	06/30/2015 To 07/01/2015 - TPT

001 General Fund	51,555.14
102 Street Fund	2,919.86
149 Public Safety Sales Tax Fund	1,415.06
403 Water Fund	9,339.37
407 Sewer Fund	7,682.59
448 Garbage Fund	69.38

	Claims:	3,958.46
72,981.40	Payroll:	69,022.94

Tuyost

Signature

7/14/15

Date

CHECK REGISTER

City Of Prosser
MCAG #: 0205

07/28/2015 To: 07/28/2015

Time: 10:35:40 Date: 07/22/2015
Page: 1

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
5208	07/28/2015	Claims	1	EFT	American West Bank	213.84	Analysis Charges
5209	07/28/2015	Claims	1	EFT	Benton Co Prosecutor's Off	271.85	Kids Heaven - 2nd Qtr
5210	07/28/2015	Claims	1	EFT	Chase	989.15	UB Credit Card Charges; Non-UB Credit Card Charges
5211	07/28/2015	Claims	1	EFT	DOR Electronic Payments	21,552.73	Excise Taxes
5212	07/28/2015	Claims	1	EFT	Deluxe	487.85	AP Checks
5213	07/28/2015	Claims	1	EFT	WA Dept Licensing-Cpl	54.00	Concealed Pistol License
5214	07/28/2015	Claims	1	12776	Abadan Inc	353.09	Annex Copy Machine Maintenance; Front Desk Copy Machine Maintenance; Finance Department Printer Maintenance
5215	07/28/2015	Claims	1	12777	Ace Hardware - Grandview	275.08	Primer Cap; Blower
5216	07/28/2015	Claims	1	12778	Alpine Products	252.82	Solvent Thinner 5 Gal
5217	07/28/2015	Claims	1	12779	American Red Cross	432.00	Adult & Infant CPR/AED Training - COP Staff
5218	07/28/2015	Claims	1	12780	Autozone	42.33	Mini Bulb; Tire Inflator Guage; Lucas Power Steering Fluid
5219	07/28/2015	Claims	1	12781	Benton Co Sheriff	1,900.96	Medical Supplies Cost Recovery - July; Custody Billing - June 15'
5220	07/28/2015	Claims	1	12782	Benton Co Treas Office	238.81	Crime Victim Comp
5221	07/28/2015	Claims	1	12783	Benton PUD	30,540.82	Electric Bill - WCR; Electric Bill
5222	07/28/2015	Claims	1	12784	Bleyhl Farm Service Gas	2,959.34	PD Fuel Charges
5223	07/28/2015	Claims	1	12785	Blueline Equipment Co	51.69	Bolt Lock
5224	07/28/2015	Claims	1	12786	Blumenthal	43.17	Badge Sewn On Shirt - Reed
5225	07/28/2015	Claims	1	12787	CI Shred & Information Mgmt	500.00	Community Event-Shreder
5226	07/28/2015	Claims	1	12788	CK Home Comfort Systems	5,371.03	Replaced Dual Run Capacitor & Tightened Serv. Cap; Install Swimming Pool AC Office Unit
5227	07/28/2015	Claims	1	12789	Centurylink	2,498.69	Telephone Bill
5228	07/28/2015	Claims	1	12790	Cook's True Value	472.41	(15) Chain, Zinc Quick Link, 3/8" Pro Load Binder; Hose Connector; Electrical Solder, Reg. Paste Flux; Mini Clamp; Barb Mender; Mini-Tubing Cutter, Tube Brush; 4Pk Alk Battery; Repl. Cord & 60 YD Mask
5229	07/28/2015	Claims	1	12791	Maria Cruz	1.30	Refund inactive customer credit balance
5230	07/28/2015	Claims	1	12792	Martin Degante Antunez	2.00	Yard Sale - Refund
5231	07/28/2015	Claims	1	12793	Denchel's Ford Country	450.12	Door Ajar & Labor; Oil Engine Change
5232	07/28/2015	Claims	1	12794	Elliot Tire Service	473.89	PD Vehicle 10-1 Tires
5233	07/28/2015	Claims	1	12795	G&R Ag Products	41.27	Spindle-Shaft, Deflector Cone
5234	07/28/2015	Claims	1	12796	Grainger Inc	288.45	Toilet Seat; Protectant Spray; Smoke And Carbon Monoxide Alarm; Cobweb Duster; Disposable Gloves, Nitrile; Battery AA, Lithium Battery 3V
5235	07/28/2015	Claims	1	12797	Grandview Lumber Co	35.59	Contractor Choice Wood
5236	07/28/2015	Claims	1	12798	HD Fowler, Co	20,077.68	Hydrants For Water System; Brooks Cover/Hinged Lid Reader; Brooks Cover With Hinged Reader Lid; 4" Storz Adapter With Cap & Cable Attached; 10" Spring & Lever Check Valve
5237	07/28/2015	Claims	1	12799	Gary Kelly & Deena Hector	9.81	Refund inactive customer credit balance

CHECK REGISTER

City Of Prosser
MCAG #: 0205

07/28/2015 To: 07/28/2015

Time: 10:35:40 Date: 07/22/2015
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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
5238	07/28/2015	Claims	1	12800	Huibregtse, Louman & Assoc	16,907.13	15003G Prosser - 2015 General Services; OIE Highway - Phase 2; OIE Highway Improvements; 7th Street ADA Sidewalk Ramp Improvements; Water System Plan Update
5239	07/28/2015	Claims	1	12801	ICMA Retirement Corporation	125.00	Annual Plan Fee 3rd Qtr
5240	07/28/2015	Claims	1	12802	International Code Council, In	135.00	ICC Membership Renewal - B. Morrow
5241	07/28/2015	Claims	1	12803	Iron Horse Real Estate & Prop	100.00	Underground Wireline
5242	07/28/2015	Claims	1	12804	J W C Environmental	17,902.72	Parts For Muffin Monster Grinder
5243	07/28/2015	Claims	1	12805	The Janitor's Closet	577.99	Wiper, Towel Roll, Tissue Paper
5244	07/28/2015	Claims	1	12806	City of Kennewick	2,304.25	BI-PIN Law Enforce. Computer Support Maintenance.
5245	07/28/2015	Claims	1	12807	Kie Supply Corporation	41.77	Vacumm / BR
5246	07/28/2015	Claims	1	12808	Leaf	392.94	Front Desk Copy Machine Lease
5247	07/28/2015	Claims	1	12809	LexisNexis Risk Solutions	103.17	Monthly Subscription
5248	07/28/2015	Claims	1	12810	The Markets LLC	48.50	(15) Super Chil Water; (10) Super Chil Water; EED Long Matches
5249	07/28/2015	Claims	1	12811	Ross Mellor	572.05	Refund inactive customer credit balance
5250	07/28/2015	Claims	1	12812	Mer-Made Filter	115.00	Strainers
5251	07/28/2015	Claims	1	12813	Mission Support Alliance	570.57	Law Enforcement EVOC Training
5252	07/28/2015	Claims	1	12814	Peter Nobbs	64.80	Decal Remover Kit
5253	07/28/2015	Claims	1	12815	Northwest Handling Systems	244.35	Walkie Stacker Rental - 2nd Time
5254	07/28/2015	Claims	1	12816	Office Depot	401.05	Thermal Paper, Pens, Recycle Paper & Liners; Laminator Pouch, Posterboards, Magnets, Cups; Lysol Wipes Cleaner; Office Duster; Pens, Markers, Paper, Labels
5255	07/28/2015	Claims	1	12817	Oxarc	4,265.16	Sodium Hypochlorite 12.5% Bulk; Hydrochloric Acid & Sodium Hypochlorite Bulk
5256	07/28/2015	Claims	1	12818	PMH Medical Center	150.00	Drug Screening - Lifeguard
5257	07/28/2015	Claims	1	12819	Pallis Pool & Patio	113.94	1oz Phenol; 3 Set Sample Bottle
5258	07/28/2015	Claims	1	12820	The Print Guys Inc	45.43	Free WiFi Cards
5259	07/28/2015	Claims	1	12821	Prosser Napa	2.16	Spark Plug
5260	07/28/2015	Claims	1	12822	Prosser, City Of	87,335.41	Garbage Utility Tax; Waste Water Utility Tax; Water Utility Tax
5261	07/28/2015	Claims	1	12823	Public Agency Training Council Inc	475.00	AR-15/M16 Armorer Course - S. Hellyer
5262	07/28/2015	Claims	1	12824	Public Safety Testing	135.00	Subscription Fee - 2nd Qtr
5263	07/28/2015	Claims	1	12825	Rainwater Water Co	34.74	(4) Waters; Cooler Rent H&C
5264	07/28/2015	Claims	1	12826	Rowand Machinery Co	2,893.91	Backhoe Repairs
5265	07/28/2015	Claims	1	12827	Shi International Corp	4,963.50	Dell Optiplex N7020 Workstation
5266	07/28/2015	Claims	1	12828	Standard Paint & Flooring, LLC	139.04	Graco Throat Seal Lubricant & Fluid Filter
5267	07/28/2015	Claims	1	12829	Stripe Rite Inc	9,800.00	Street Striping After Chip Seal
5268	07/28/2015	Claims	1	12830	Valley Pipe Co	339.22	Service Cup - Irrigation; 2" CV Red & White, P-70, 2" MIA & 2" Schyo; 3/4" Repair Coup & (3) PGV; Nipple, Coupling & PGS Hunter
5269	07/28/2015	Claims	1	12831	Valley Publishing Co Inc	43.33	Notice Ordinance 15-2935; White Pen

CHECK REGISTER

City Of Prosser
MCAG #: 0205

07/28/2015 To: 07/28/2015

Time: 10:35:40 Date: 07/22/2015
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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
5270	07/28/2015	Claims	1	12832	Verizon Wireless	301.50	4G Mobile Broadband; Pool Internet Usage; Building Dept MiFi Card
5271	07/28/2015	Claims	1	12833	WA Auditor's Office	708.80	2014 Financial And Single Federal Audit
5272	07/28/2015	Claims	1	12834	WA Dept Ecology	680.00	Environmental Laboratory Accreditation
5273	07/28/2015	Claims	1	12835	WA Dept Of Enterprise Services	4,081.42	Annual Drinking Water Quality Report Inserts; #10 Window Envelopes; #9 CRM Envelopes; Utility Statements - June; Newsletter - July
5274	07/28/2015	Claims	1	12836	WA Patrol Budget & Fiscal Srvc	549.50	Police Background Check; Background Check (Recreation & PAC)
5275	07/28/2015	Claims	1	12837	WA State Treasurer	11,527.34	PSEA
5276	07/28/2015	Claims	1	12838	Wenatchee Comfort Inn	281.88	Hotel Stay - B. Elder
5277	07/28/2015	Claims	1	12839	Yakima Valley Community College	270.00	Flagging Course - S. Veloz, T. Stewart, D. Brown, B. Dennis, A. Perez & U. Araiza
5278	07/28/2015	Claims	1	12840	Tonelle M Yost	36.09	Little League Party - Plates & Napkins

001 General Fund	50,089.56
102 Street Fund	16,556.97
302 OIE Improvement Project Fund	3,819.26
303 7th Street ADA Sidewalk Ramp Improvement Proje	472.32
304 OIE Highway Improvements - Phase 2 Fund	1,677.05
403 Water Fund	99,906.84
407 Sewer Fund	79,916.22
448 Garbage Fund	8,222.21

* Transaction Has Mixed Revenue And Expense Accounts	260,660.43		Claims:	260,660.43
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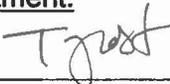
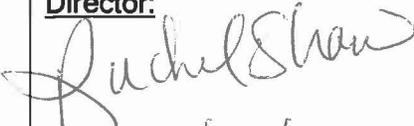
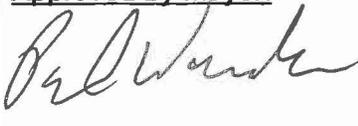
 Signature

7/22/15

 Date

CITY OF PROSSER, WASHINGTON

AGENDA BILL

Agenda Title: Consideration of a Ground Lease Sublease and Leaseback Agreement Between the City of Prosser and American Tower Corporation.		Meeting Date: July 28, 2015 Regular Meeting	
Department: City Clerk	Director: Rachel Shaw	Contact Person: Rachel Shaw	Phone Number: (509) 786-8218
Cost of Proposal: \$0		Account Number:	
Amount Budgeted:		Name and Fund#	
Reviewed by Finance Department: 			
Attachments to Agenda Packet Item: 1. Notice of and Consent to Sublease of Ground Lease and Leaseback			
Summary Statement: The City was recently made aware that Verizon Communications Inc., had entered into an agreement with American Tower Corporation which impacting the Ground Lease Agreement the City has with Verizon for a cell tower site located at 1420 SR 22, Prosser. The attached agreement subleases the Ground Lease with Verizon to American Tower or one of its affiliates.			
Consistent with or Comparison to: EXISTING ADOPTED OR PREVIOUS PLANS, POLICIES OR ACTIONS TAKEN BY THE COUNCIL			
Recommended City Council Action/Suggested Motion: Approve the Ground Lease Sublease and Leaseback Agreement Between the City of Prosser and American Tower Corporation and Authorize the Mayor to Sign the Contract Documents.			
Reviewed by Department Director:  Date: 7/23/2015	Reviewed by City Attorney:  Date: 7/23/15	Approved by Mayor:  Date: 7-24-15	



RECEIVED
MAR 19 2015
CITY OF PROSSER

March 13, 2015

City Of Prosser
601 7th Street
P.O. Box 271
Prosser, WA 99350-0271

Re: Notice of and consent to sublease of Ground Lease 59778 ("Ground Lease") and subsequent leaseback of a portion of Site 112857, located at 1420 SR 22, Prosser, WA 99350 (the "Site")

Dear City Of Prosser:

On February 5, 2015, Verizon Communications Inc. ("Verizon") entered into an agreement ("Agreement") with American Tower Corporation ("American Tower") regarding a portion of Verizon's tower portfolio (the "Portfolio"), including the right for American Tower to manage and operate the Portfolio. Your Ground Lease and the Site associated with the Ground Lease are part of the Portfolio.

American Tower and Verizon expect the initial transactions contemplated under the Agreement ("Transaction") to close on or before May 1, 2015. As part of the Transaction, Verizon's affiliate party to the Ground Lease will: (i) sublease the Ground Lease to American Tower or one of its affiliates and (ii) leaseback a portion of the Site from American Tower or one of its affiliates and retain certain rights to continue using such portion of the Site (such sublease and leaseback hereinafter referred to as the "Ground Lease Sublease and Leaseback").

The purpose of this letter is to provide notice of and request your consent to the Ground Lease Sublease and Leaseback. Please sign below and return this letter to us in the enclosed self-addressed pre-paid envelope. Thank you for your cooperation and prompt attention to this matter. If you have any questions, please call 877-362-1658 or send an email to land@AmericanTower.com.

Sincerely,

A handwritten signature in cursive script that reads "Justine Paul".

Justine D. Paul

ATC Site Number: 410830
ATC Lease Number: VZL59778
VZ Site Number: 112857
VZLease Number: 59778



AMERICAN TOWER
CORPORATION

The undersigned consents to the Ground Lease Sublease and Leaseback as set forth above.

City Of Prosser

By: _____

Print Name: _____

Title: _____

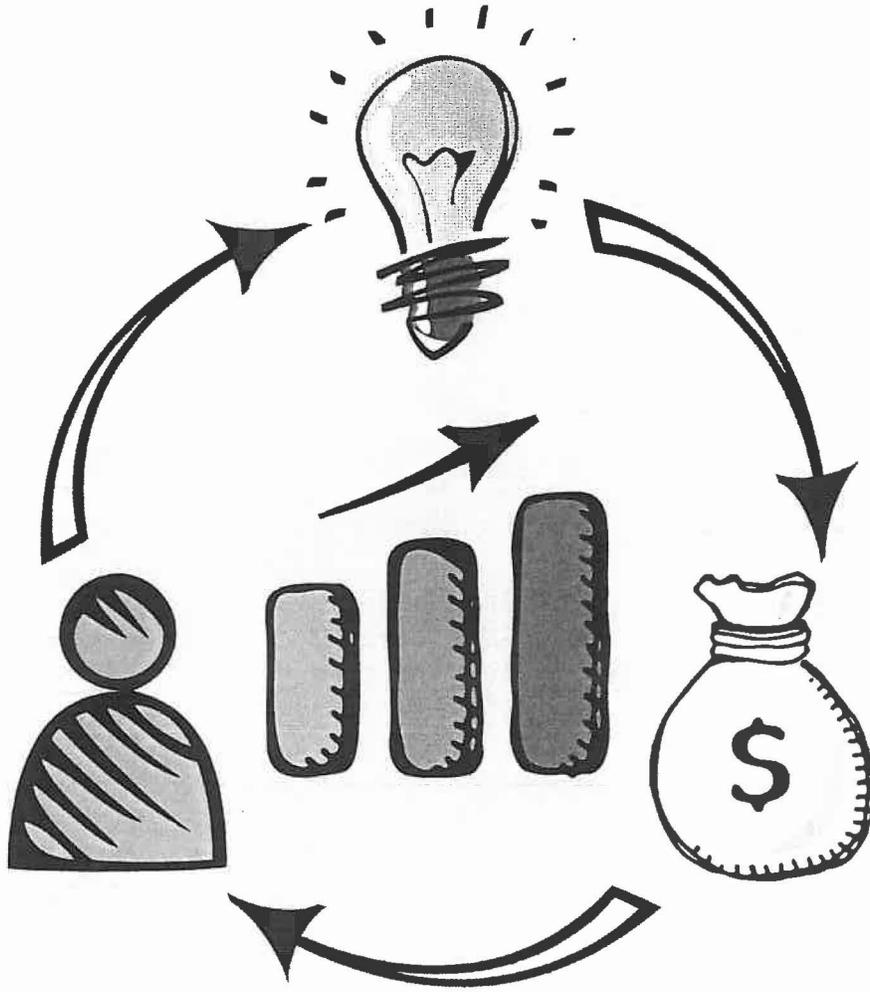
Date: _____

ATC Site Number: 410830
ATC Lease Number: VZL59778
VZ Site Number: 112857
VZLease Number: 59778

CITY OF PROSSER, WASHINGTON

AGENDA BILL

Agenda Title: Approval of the June 2015 Financial Statement.		Meeting Date: July 28, 2015 Regular Meeting	
Department: Finance	Director: Toni Yost	Contact Person: Elia Lara	Phone Number: (509) 786-2332
Cost of Proposal:		Account Number:	
Amount Budgeted:		Name and Fund#	
Reviewed by Finance Department: 			
Attachments to Agenda Packet Item: 1.) June 2015 Financial Statement			
Summary Statement: The June 2015 Financial Statement reflects revenue and expenditure activity which occurred within the City of Prosser through June 2015.			
Consistent with or Comparison to: EXISTING ADOPTED OR PREVIOUS PLANS, POLICIES OR ACTIONS TAKEN BY THE COUNCIL			
Recommended City Council Action/Suggested Motion: Approval of the June 2015 Financial Statement.			
Reviewed by Department Director:  Date: 7/23/15	Reviewed by City Attorney: N/A Date:	Approved by Mayor:  Date: 7-24-15	
Today's Date: July 23, 2015	Revision Number/Date:	File Name and Path:	



City of Prosser

Financial Statement

June 2015



Cash Reconciliation

City of Prosser, WA

Cash & Investments

Cash	Apr-15	May-15	Jun-15
Money Market Account (AWB)	595,599.00	1,337,879.27	1,254,828.32
Petty Cash	650.00	650.00	650.00
Washington Trust Bank	-	-	-
Other			
Total Cash	\$ 596,249.00	\$ 1,338,529.27	\$ 1,255,478.32

Investments	Apr-15	May-15	Jun-15
State Investment Pool	\$ 3,864,944.37	\$ 3,865,413.23	\$ 2,865,898.01
US BANK Time Value Investments	\$ 5,989,341.55	\$ 5,989,341.55	\$ 6,994,133.99
Total investments	\$ 9,854,285.92	\$ 9,854,754.78	\$ 9,860,032.00

Total Cash & Investments	\$ 10,450,534.92	\$ 11,193,284.05	\$ 11,115,510.32
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Reconciling Items

Current Pending Deposits	Apr-15	May-15	Jun-15
Deposits not Credited	\$ (205,387.63)	\$ (21,783.02)	\$ (27,833.53)
Deposits credited, not posted			\$ 0.30
Other :			
Total Pending Deposits	\$ (205,387.63)	\$ (21,783.02)	\$ (27,833.23)

Outstanding Checks	Apr-15	May-15	Jun-15
Payments not Credited			
Payments credited, not posted	\$ (530.00)	\$ (530.00)	\$ (530.00)
	\$ (139.93)		\$ (2,643.17)
			\$ (11.00)
Total Outstanding Checks	\$ (669.93)	\$ (530.00)	\$ (3,184.17)

Returned Items (NSF)	Apr-15	May-15	Jun-15
			\$ (13.12)
			\$ (15.07)
			\$ (89.91)
Total Returned Items (NSF)	\$ -	\$ -	\$ (118.10)

Total Reconciling Items	\$ (206,057.56)	\$ (22,313.02)	\$ (31,135.50)
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Sub-Total	\$ 10,656,592.48	\$ 11,215,597.07	\$ 11,146,645.82
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	\$ -	\$ (0.00)	\$ -
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Outstanding Checks

Outstanding WTB Checks	0.00	0.00	0.00
Outstanding Payroll Checks	122,356.15	119,229.62	174,032.83
Outstanding Accounts Payable Checks	213,637.15	317,385.46	100,515.48
	335,993.30	436,615.08	274,548.31

General Ledger Balance	\$ 10,320,599.18	\$ 10,778,981.99	\$ 10,872,097.51
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June 2015

Checkbook	
Money Market	\$1,285,963.82
Advance Travel-Closed	0.00
Section 125-Closed	0.00
Washington Trust Bank	0.00
Investment:	
WA State Pool	2,865,898.01
US Bank SafeKeeping	6,994,133.99
Petty Cash	650.00
	11,146,645.82

TOTAL	0.00
-------	------

BIAS	
cash	10,872,097.51
investment	0.00
Outstanding WTB checks	0.00
outstanding payroll	174,032.83
outstanding claims	100,515.48
	11,146,645.82

General Ledger

Cash and Investment Report1

Jun-15

Fund	Description	2015 End Bal
001	General Fund	1,261,234.95
102	Street Fund	194,112.26
103	Transportation Benefit Distric	4,401.39
105	General Fund Small Projects	125.55
110	Arterial Street Fund	114,744.36
111	Municipal Capital Improvement	167,302.53
115	General Fund Reserve	41,078.26
116	City Facilities Reserve Fund	24,505.23
117	Employee Benefits Security	25,468.57
119	Parks Reserve Fund	5,037.37
130	Hotel/Motel Tax Fund	25,233.26
131	Tourism Promotion Area Fund	3,245.23
144	PS Enhancement Fund	31,976.20
146	Drug Enforcement Fund	12,755.45
147	Police Investigative Fund	45,108.99
148	Criminal Justice Fund	968,237.22
149	Public Safety Sales Tax Fund	27,346.66
152	Infrastructure Develop Reserve	498,482.26
221	LID Guarantee Fund	56,096.69
229	1996 GO Bond - Fire Station	87,900.65
233	2011 GO Bond - Pool	27,013.08
234	Local Improvment Dist 10-23	6,051.45
301	REET - First Quarter %	19,271.28
302	OIE Improvement Project Fund	14,166.35
303	7th Street ADA Sidwalk Ramp	670.65
304	OIE Highway Improvements	7,305.28
305	Energy Efficiency Improvement Project	157,178.42
403	Water Fund	801,569.97
407	Sewer Fund	1,497,902.18
420	Zone 2.5 Water Supply Improv	(270.00)
444	1998 Water Revenue Bond Redemp	85,081.48
445	1998 Water Revenue Bond Reserv	171,492.77
448	Garbage Fund	479,616.76
449	1999 Water Revenue Bond Redemp	27,525.06
450	1999 Water Revenue Bond Reserv	85,386.40
451	Water Facilities Reserve Fund	599,866.67
452	Sewer Facilities Reserve Fund	629,594.43
453	N Prosser Water Sys Debt Red.	344,423.22
454	N Prosser Water Sys Debt Res.	190,480.00
455	Irrigation Reservre Fund	69,933.95
470	WasteWater Treatment Plant Improvement	2,060,991.18
603	Consumer Utility Deposits Fund	2,444.85
606	Library Memorial Fund	9.00
Asset Total		10,872,097.51
	Outstanding WTB check	-
	Payroll Outstanding Checks	174,032.83
	Accounts Payable Outstanding Checks	100,515.48
	TOTAL	11,146,645.82

CITY OF PROSSER
INVESTMENT REPORT - 6/30/2015

Investments were made through TVI ProEquities -
 All funds were transferred from the Pool to:

American West, our local bank, to:
 US Bank, into a newly created *Safekeeping Account.

The Following Investments were made:

Investment:	Federal Home Ln Mtg/Corp	Federal Natl Mtg Assn	Federal Natl Mtg Assn	Federal Home Loan	Federal Home Loan	Federal Farm Credit	Total
CUSIP:	31334G4-6W-3	3135GO-TD-5	3135GO-XL-2	3134G36D7	313382H97	3133EC5N0	
Interest Rate:	0.56%	1.00%	0.65%	1.20%	1.44%	1.25%	
Trade Date:	6/20/2013	6/6/2013	6/6/2013	4/1/2014	6/23/2015	6/23/2015	
Maturity Date:	6/20/2016	12/28/2017	2/27/2017	3/20/2018	4/5/2019	3/4/2019	
Int. Payment Frequency	Semi - Annual	Semi-Annual	Semi-Annual	Semi-Annual	Semi-Annual	Semi- Annual	
Investment Amount	-	2,004,498	1,990,829	993,717	1,003,160	1,001,929	6,994,134

Called 6/22/0015

Fair Market Value							
6/30/2015	-	1,993,734	1,996,522	1,000,158	996,140	994,635	6,981,189

2015 - Interest Paid - Deposited in American West Bank

2/27/2015			6,500				6,500
3/20/2015				6,000			6,000
6/22/2015	2,850						2,850
6/29/2015		10,000					10,000
							-
							-
							-
Year To Date Interest	2,850	10,000	6,500	6,000			25,350

* Safekeeping Account An Account that receives interest payments made for purchased securities.
 Once interest is received, they have 24 hours to deposit the interest in our
 current bank, American West.

Note: Current Interest Rates with the Pool are .12%



Fund Balance & Activity

TREASURERS REPORT

Fund Totals

City Of Prosser
MCAG #: 0205

06/01/2015 To: 06/30/2015

Time: 11:11:32 Date: 07/23/2015
Page: 1

Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
001 General Fund	1,232,850.68	445,297.20	416,912.93	1,261,234.95	65,539.49	114,534.30	-4,260.87	1,437,047.87
102 Street Fund	206,683.56	17,732.33	30,303.63	194,112.26	5,271.17	13,196.12	0.00	212,579.55
103 Transportation Benefit Distric	4,713.46	0.00	312.07	4,401.39	127.57	0.00	0.00	4,528.96
105 General Fund Small Projects Fund	125.37	43,600.18	43,600.00	125.55	0.00	0.00	0.00	125.55
110 Arterial Street Fund	114,592.75	151.61		114,744.36	0.00	0.00	0.00	114,744.36
111 Municipal Capital Improvement	167,081.49	221.04		167,302.53	0.00	0.00	0.00	167,302.53
115 General Fund Reserve	41,023.99	54.27		41,078.26	0.00	0.00	0.00	41,078.26
116 City Facilities Reserve Fund	24,472.86	32.37		24,505.23	0.00	0.00	0.00	24,505.23
117 Employee Benefits Security	23,868.71	3,781.57	2,181.71	25,468.57	249.09	1,921.20	0.00	27,638.86
119 Parks Reserve Fund	5,030.72	6.65		5,037.37	0.00	0.00	0.00	5,037.37
130 Hotel/Motel Tax Fund	34,070.45	7,162.81	16,000.00	25,233.26	0.00	0.00	0.00	25,233.26
131 Tourism Promotion Area Fund	4,988.78	1,256.45	3,000.00	3,245.23	0.00	0.00	0.00	3,245.23
144 PS Enhancement Fund	29,360.29	2,615.91		31,976.20	0.00	0.00	0.00	31,976.20
146 Drug Enforcement Fund	12,738.59	16.86		12,755.45	0.00	0.00	0.00	12,755.45
147 Police Investigative Fund	45,037.06	71.93		45,108.99	0.00	0.00	0.00	45,108.99
148 Criminal Justice Fund	988,376.18	56,053.91	76,192.87	968,237.22	0.00	0.00	0.00	968,237.22
149 Public Safety Sales Tax Fund	24,900.23	13,103.90	10,657.47	27,346.66	0.00	3,429.08	0.00	30,775.74
152 Infrastructure Develop Reserve	497,823.64	658.62		498,482.26	0.00	0.00	0.00	498,482.26
221 LID Guarantee Fund	56,022.57	74.12		56,096.69	0.00	0.00	0.00	56,096.69
229 1996 GO Bond - Fire Station	86,159.39	1,741.26		87,900.65	0.00	0.00	0.00	87,900.65
233 2011 GO Bond - Pool	16,199.97	10,813.11		27,013.08	0.00	0.00	0.00	27,013.08
234 Local Improvement Dist. 10-23	6,043.45	8.00		6,051.45	0.00	0.00	0.00	6,051.45
301 REET - First Quarter %	21,492.84	28.44	2,250.00	19,271.28	0.00	0.00	0.00	19,271.28
302 OIE Improvement Project Fund	12,945.51	5,090.35	3,869.51	14,166.35	0.00	0.00	0.00	14,166.35
303 7th Street ADA Sidewalk Ramp Improvement Project Fund	1,019.14	355.80	704.29	670.65	0.00	0.00	0.00	670.65
304 OIE Highway Improvements - Phase 2 Fund	8,000.55	3,933.91	4,629.18	7,305.28	0.00	0.00	0.00	7,305.28
305 Energy Efficiency Improvement Project	188,248.74	249.05	31,319.37	157,178.42	0.00	0.00	0.00	157,178.42
403 Water Fund	796,357.22	220,063.17	214,850.42	801,569.97	18,137.47	18,881.57	-11,673.17	826,915.84
407 Sewer Fund	1,467,149.27	208,391.89	177,638.98	1,497,902.18	10,403.56	21,910.98	-9,351.23	1,520,865.49
409 Consumer Utility Deposit	0.00	0.00		0.00	53.22	0.00	0.00	53.22
420 Zone 2.5 Water Supply Improv	-40,173.72	39,903.72		-270.00	0.00	0.00	0.00	-270.00
444 1998 Water Revenue Bond Redemp	59,184.50	25,896.98		85,081.48	0.00	0.00	0.00	85,081.48
445 1998 Water Revenue Bond Reserv	171,266.19	226.59		171,492.78	0.00	0.00	0.00	171,492.78
448 Garbage Fund	474,515.07	76,084.11	70,982.42	479,616.76	733.91	159.58	-5,070.23	475,440.02

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Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
449 1999 Water Revenue Bond Redemp	17,604.77	9,920.29		27,525.06	0.00	0.00	0.00	27,525.06
450 1999 Water Revenue Bond Reserv	85,273.59	112.81		85,386.40	0.00	0.00	0.00	85,386.40
451 Water Facilities Reserve Fund	599,074.10	792.57		599,866.67	0.00	0.00	0.00	599,866.67
452 Sewer Facilities Reserve Fund	628,762.58	831.85		629,594.43	0.00	0.00	0.00	629,594.43
453 North Prosser Debt Redemption	343,968.15	455.07		344,423.22	0.00	0.00	0.00	344,423.22
454 North Prosser Debt Reserve	190,228.33	251.67		190,480.00	0.00	0.00	0.00	190,480.00
455 Irrigation Reserve Fund	69,841.54	92.41		69,933.95	0.00	0.00	0.00	69,933.95
470 Waste Water Treatment Plant Improvement	2,059,532.73	1,458.44		2,060,991.17	0.00	0.00	0.00	2,060,991.17
603 Consumer Utility Deposit Fund	2,517.71	950.00	1,022.86	2,444.85	0.00	0.00	-250.00	2,194.85
606 Library Memorial Fund	8.99	0.01		9.00	0.00	0.00	0.00	9.00
	10,778,981.99	1,199,543.23	1,106,427.71	10,872,097.51	100,515.48	174,032.83	-30,605.50	11,116,040.32

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Cash Accounts		Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
1	American West Checking	923,577.21	3,104,682.09	3,016,843.79	1,011,415.51	-30,605.50	274,548.31	1,255,358.32
9	Petty Cash	650.00	0.00	0.00	650.00	0.00	0.00	650.00
Total Cash:		924,227.21	3,104,682.09	3,016,843.79	1,012,065.51	-30,605.50	274,548.31	1,256,008.32
Investment Accounts		Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
10	State Pool	3,865,413.23	484.78	1,000,000.00	2,865,898.01	0.00	0.00	2,865,898.01
12	US Bank 2607	2,004,498.44	0.00	0.00	2,004,498.44	0.00	0.00	2,004,498.44
13	US Bank 2608	1,990,829.44	0.00	0.00	1,990,829.44	0.00	0.00	1,990,829.44
14	US Bank 2833	1,000,297.00	0.00	1,000,297.00	0.00	0.00	0.00	0.00
16	US Bank 1826	993,716.67	0.00	0.00	993,716.67	0.00	0.00	993,716.67
17	US Bank 6881	0.00	1,003,160.00	0.00	1,003,160.00	0.00	0.00	1,003,160.00
18	US Bank 6882	0.00	1,001,929.44	0.00	1,001,929.44	0.00	0.00	1,001,929.44
Total Investments:		9,854,754.78	2,005,574.22	2,000,297.00	9,860,032.00	0.00	0.00	9,860,032.00
		10,778,981.99	5,110,256.31	5,017,140.79	10,872,097.51	-30,605.50	274,548.31	11,116,040.32

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Fund Totals:	Previous Balance	Purchases	Interest	Total Investments	Liquidated	Ending Balance
001 000 General Fund	483,571.39	8,058.21	60.65	8,118.86	125,102.11	366,588.14
102 000 Street Fund	81,069.23		10.17	10.17	24,659.10	56,420.30
105 000 General Fund Small Projects Fund	49.17	0.04	0.01	0.05	12.72	36.50
110 000 Arterial Street Fund	44,947.69	26.22	5.64	31.86	11,628.17	33,351.38
111 000 Municipal Capital Improvement	65,535.82	38.23	8.22	46.45	16,954.40	48,627.87
115 000 General Fund Reserve	16,091.18	9.38	2.02	11.40	4,162.86	11,939.72
116 000 City Facilities Reserve Fund	9,599.20	5.61	1.20	6.81	2,483.36	7,122.65
117 000 Employee Benefits Security	9,362.20	461.30	1.17	462.47	2,422.05	7,402.62
119 000 Parks Reserve Fund	1,973.24	1.16	0.25	1.41	510.49	1,464.16
130 000 Hotel/Motel Tax Fund	13,363.74		1.68	1.68	6,031.17	7,334.25
131 000 Tourism Promotion Area Fund	1,956.79		0.25	0.25	1,013.77	943.27
144 000 PS Enhancement Fund	11,516.23	755.77	1.44	757.21	2,979.30	9,294.14
146 000 Drug Enforcement Fund	4,996.56	2.91	0.63	3.54	1,292.63	3,707.47
147 000 Police Investigative Fund	17,665.27	13.89	2.22	16.11	4,570.08	13,111.30
148 000 Criminal Justice Fund	387,679.07		48.62	48.62	106,301.73	281,425.96
149 000 Public Safety Sales Tax Fund	9,766.82	707.20	1.22	708.42	2,526.72	7,948.52
152 000 Infrastructure Develop Reserve	195,265.54	113.95	24.49	138.44	50,516.09	144,887.89
221 000 LID Guarantee Fund	21,974.21	12.81	2.76	15.57	5,684.83	16,304.95
229 000 1996 GO Bond - Fire Station	33,795.04	492.70	4.24	496.94	8,742.93	25,549.05
233 000 2011 GO Bond - Pool	6,354.23	3,140.39	0.80	3,141.19	1,643.87	7,851.55
234 000 Local Improvement Dist. 10-23	2,370.48	1.39	0.30	1.69	613.25	1,758.92
301 000 REET - First Quarter %	8,430.32		1.06	1.06	2,830.04	5,601.34
302 000 OIE Improvement Project Fund	5,077.71	352.83	0.64	353.47	1,313.63	4,117.55
303 000 7th Street ADA Sidewalk Ramp Improvement Project F	399.75		0.05	0.05	204.87	194.93
304 000 OIE Highway Improvements - Phase 2 Fund	3,138.12		0.39	0.39	1,015.17	2,123.34
305 000 Energy Efficiency Improvement Project	73,838.38		9.26	9.26	28,162.47	45,685.17
403 000 Water Fund	312,361.88	1,391.18	39.17	1,430.35	80,809.44	232,982.79
407 000 Sewer Fund	575,472.26	8,710.22	72.17	8,782.39	148,877.30	435,377.35

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Fund Totals:	Previous Balance	Purchases	Interest	Total Investments	Liquidated	Ending Balance
444 000 1998 Water Revenue Bond Redemp	23,214.45	7,517.97	2.91	7,520.88	6,005.68	24,729.65
445 000 1998 Water Revenue Bond Reserv	67,177.19	39.20	8.43	47.63	17,379.04	49,845.78
448 000 Garbage Fund	186,123.04	1,409.00	23.34	1,432.34	48,150.88	139,404.50
449 000 1999 Water Revenue Bond Redemp	6,905.26	2,880.66	0.87	2,881.53	1,786.42	8,000.37
450 000 1999 Water Revenue Bond Reserv	33,447.58	19.51	4.19	23.70	8,653.04	24,818.24
451 000 Water Facilities Reserve Fund	234,979.88	137.11	29.47	166.58	60,790.36	174,356.10
452 000 Sewer Facilities Reserve Fund	246,624.83	143.94	30.93	174.87	63,802.97	182,996.73
453 000 North Prosser Debt Redemption	134,917.52	78.73	16.92	95.65	34,903.78	100,109.39
454 000 North Prosser Debt Reserve	74,614.86	43.54	9.36	52.90	19,303.20	55,364.56
455 000 Irrigation Reserve Fund	27,394.53	15.99	3.44	19.43	7,087.09	20,326.87
470 000 Waste Water Treatment Plant Improvement	432,389.05		54.20	54.20	125,653.12	306,790.13
606 000 Library Memorial Fund	3.52				0.91	2.61
10 - State Pool	3,865,413.23	36,581.04	484.78	37,065.82	1,036,581.04	2,865,898.01
001 000 General Fund	250,766.99	5,636.18		5,636.18		256,403.17
102 000 Street Fund	42,040.31				2,578.19	39,462.12
105 000 General Fund Small Projects Fund	25.50	0.02		0.02		25.52
110 000 Arterial Street Fund	23,308.64	18.35		18.35		23,326.99
111 000 Municipal Capital Improvement	33,985.09	26.75		26.75		34,011.84
115 000 General Fund Reserve	8,344.45	6.57		6.57		8,351.02
116 000 City Facilities Reserve Fund	4,977.88	3.92		3.92		4,981.80
117 000 Employee Benefits Security	4,855.01	322.65		322.65		5,177.66
119 000 Parks Reserve Fund	1,023.27	0.80		0.80		1,024.07
130 000 Hotel/Motel Tax Fund	6,930.08				1,800.27	5,129.81
131 000 Tourism Promotion Area Fund	1,014.73				355.00	659.73
144 000 PS Enhancement Fund	5,972.01	528.61		528.61		6,500.62

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Fund Totals:	Previous Balance	Purchases	Interest	Total Investments	Liquidated	Ending Balance
146 000 Drug Enforcement Fund	2,591.08	2.04		2.04		2,593.12
147 000 Police Investigative Fund	9,160.72	9.72		9.72		9,170.44
148 000 Criminal Justice Fund	201,039.87				4,201.76	196,838.11
149 000 Public Safety Sales Tax Fund	5,064.81	494.64		494.64		5,559.45
152 000 Infrastructure Develop Reserve	101,259.42	79.70		79.70		101,339.12
221 000 LID Guarantee Fund	11,395.22	8.97		8.97		11,404.19
229 000 1996 GO Bond - Fire Station	17,525.18	344.61		344.61		17,869.79
233 000 2011 GO Bond - Pool	3,295.15	2,196.49		2,196.49		5,491.64
234 000 Local Improvement Dist. 10-23	1,229.26	0.97		0.97		1,230.23
301 000 REET - First Quarter %	4,371.74				453.97	3,917.77
302 000 OIE Improvement Project Fund	2,633.17	246.78		246.78		2,879.95
303 000 7th Street ADA Sidewalk Ramp Improvement Project F	207.30				70.96	136.34
304 000 OIE Highway Improvements - Phase 2 Fund	1,627.34				142.22	1,485.12
305 000 Energy Efficiency Improvement Project	38,290.58				6,336.94	31,953.64
403 000 Water Fund	161,982.40	973.03		973.03		162,955.43
407 000 Sewer Fund	298,424.32	6,092.20		6,092.20		304,516.52
444 000 1998 Water Revenue Bond Redemp	12,038.38	5,258.29		5,258.29		17,296.67
445 000 1998 Water Revenue Bond Reserv	34,836.26	27.42		27.42		34,863.68
448 000 Garbage Fund	96,518.35	985.49		985.49		97,503.84
449 000 1999 Water Revenue Bond Redemp	3,580.89	2,014.83		2,014.83		5,595.72
450 000 1999 Water Revenue Bond Reserv	17,345.01	13.65		13.65		17,358.66
451 000 Water Facilities Reserve Fund	121,854.18	95.91		95.91		121,950.09
452 000 Sewer Facilities Reserve Fund	127,892.94	100.66		100.66		127,993.60
453 000 North Prosser Debt Redemption	69,964.57	55.07		55.07		70,019.64
454 000 North Prosser Debt Reserve	38,693.24	30.45		30.45		38,723.69

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Fund Totals:	Previous Balance	Purchases	Interest	Total Investments	Liquidated	Ending Balance
455 000 Irrigation Reserve Fund	14,206.07	11.18		11.18		14,217.25
470 000 Waste Water Treatment Plant Improvement	224,225.20				9,646.64	214,578.56
606 000 Library Memorial Fund	1.83					1.83
12 - US Bank 2607	<u>2,004,498.44</u>	<u>25,585.95</u>	<u>0.00</u>	<u>25,585.95</u>	<u>25,585.95</u>	<u>2,004,498.44</u>
001 000 General Fund	249,056.97	5,597.74		5,597.74		254,654.71
102 000 Street Fund	41,753.63				2,560.61	39,193.02
105 000 General Fund Small Projects Fund	25.33	0.02		0.02		25.35
110 000 Arterial Street Fund	23,149.70	18.22		18.22		23,167.92
111 000 Municipal Capital Improvement	33,753.31	26.56		26.56		33,779.87
115 000 General Fund Reserve	8,287.55	6.52		6.52		8,294.07
116 000 City Facilities Reserve Fund	4,943.94	3.89		3.89		4,947.83
117 000 Employee Benefits Security	4,821.89	320.45		320.45		5,142.34
119 000 Parks Reserve Fund	1,016.29	0.80		0.80		1,017.09
130 000 Hotel/Motel Tax Fund	6,882.82				1,787.99	5,094.83
131 000 Tourism Promotion Area Fund	1,007.82				352.58	655.24
144 000 PS Enhancement Fund	5,931.28	525.00		525.00		6,456.28
146 000 Drug Enforcement Fund	2,573.42	2.03		2.03		2,575.45
147 000 Police Investigative Fund	9,098.26	9.65		9.65		9,107.91
148 000 Criminal Justice Fund	199,668.94				4,173.10	195,495.84
149 000 Public Safety Sales Tax Fund	5,030.28	491.26		491.26		5,521.54
152 000 Infrastructure Develop Reserve	100,568.91	79.16		79.16		100,648.07
221 000 LID Guarantee Fund	11,317.52	8.91		8.91		11,326.43
229 000 1996 GO Bond - Fire Station	17,405.67	342.26		342.26		17,747.93
233 000 2011 GO Bond - Pool	3,272.68	2,181.51		2,181.51		5,454.19
234 000 Local Improvement Dist. 10-23	1,220.88	0.96		0.96		1,221.84
301 000 REET - First Quarter %	4,341.93				450.88	3,891.05
302 000 OIE Improvement Project Fund	2,615.23	245.10		245.10		2,860.33
303 000 7th Street ADA Sidewalk Ramp Improvement Project F	205.89				70.47	135.42

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Fund Totals:	Previous Balance	Purchases	Interest	Total Investments	Liquidated	Ending Balance
304 000 OIE Highway Improvements - Phase 2 Fund	1,616.25				141.25	1,475.00
305 000 Energy Efficiency Improvement Project	38,029.48				6,293.73	31,735.75
403 000 Water Fund	160,877.81	966.40		966.40		161,844.21
407 000 Sewer Fund	296,389.32	6,050.66		6,050.66		302,439.98
444 000 1998 Water Revenue Bond Redemp	11,956.28	5,222.43		5,222.43		17,178.71
445 000 1998 Water Revenue Bond Reserv	34,598.70	27.23		27.23		34,625.93
448 000 Garbage Fund	95,860.17	978.77		978.77		96,838.94
449 000 1999 Water Revenue Bond Redemp	3,556.47	2,001.09		2,001.09		5,557.56
450 000 1999 Water Revenue Bond Reserv	17,226.72	13.56		13.56		17,240.28
451 000 Water Facilities Reserve Fund	121,023.24	95.25		95.25		121,118.49
452 000 Sewer Facilities Reserve Fund	127,020.82	99.97		99.97		127,120.79
453 000 North Prosser Debt Redemption	69,487.46	54.69		54.69		69,542.15
454 000 North Prosser Debt Reserve	38,429.38	30.25		30.25		38,459.63
455 000 Irrigation Reserve Fund	14,109.19	11.11		11.11		14,120.30
470 000 Waste Water Treatment Plant Improvement	222,696.19				9,580.84	213,115.35
606 000 Library Memorial Fund	1.82					1.82
13 - US Bank 2608	1,990,829.44	25,411.45	0.00	25,411.45	25,411.45	1,990,829.44
001 000 General Fund	125,139.27				125,139.27	
102 000 Street Fund	20,979.20				20,979.20	
105 000 General Fund Small Projects Fund	12.73				12.73	
110 000 Arterial Street Fund	11,631.62				11,631.62	
111 000 Municipal Capital Improvement	16,959.44				16,959.44	
115 000 General Fund Reserve	4,164.10				4,164.10	
116 000 City Facilities Reserve Fund	2,484.09				2,484.09	

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Fund Totals:	Previous Balance	Purchases	Interest	Total Investments	Liquidated	Ending Balance
117 000 Employee Benefits Security	2,422.77				2,422.77	
119 000 Parks Reserve Fund	510.64				510.64	
130 000 Hotel/Motel Tax Fund	3,458.28				3,458.28	
131 000 Tourism Promotion Area Fund	506.39				506.39	
144 000 PS Enhancement Fund	2,980.19				2,980.19	
146 000 Drug Enforcement Fund	1,293.02				1,293.02	
147 000 Police Investigative Fund	4,571.44				4,571.44	
148 000 Criminal Justice Fund	100,324.14				100,324.14	
149 000 Public Safety Sales Tax Fund	2,527.47				2,527.47	
152 000 Infrastructure Develop Reserve	50,531.09				50,531.09	
221 000 LID Guarantee Fund	5,686.51				5,686.51	
229 000 1996 GO Bond - Fire Station	8,745.52				8,745.52	
233 000 2011 GO Bond - Pool	1,644.36				1,644.36	
234 000 Local Improvement Dist. 10-23	613.44				613.44	
301 000 REET - First Quarter %	2,181.60				2,181.60	
302 000 OIE Improvement Project Fund	1,314.02				1,314.02	
303 000 7th Street ADA Sidewalk Ramp Improvement Project F	103.44				103.44	
304 000 OIE Highway Improvements - Phase 2 Fund	812.09				812.09	
305 000 Energy Efficiency Improvement Project	19,108.00				19,108.00	
403 000 Water Fund	80,833.44				80,833.44	
407 000 Sewer Fund	148,921.51				148,921.51	
444 000 1998 Water Revenue Bond Redemp	6,007.46				6,007.46	
445 000 1998 Water Revenue Bond Reserv	17,384.20				17,384.20	
448 000 Garbage Fund	48,165.18				48,165.18	
449 000 1999 Water Revenue Bond Redemp	1,786.95				1,786.95	
450 000 1999 Water Revenue Bond Reserv	8,655.61				8,655.61	

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Fund Investments By Account

City Of Prosser
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Fund Totals:	Previous Balance	Purchases	Interest	Total Investments	Liquidated	Ending Balance
451 000 Water Facilities Reserve Fund	60,808.41				60,808.41	
452 000 Sewer Facilities Reserve Fund	63,821.92				63,821.92	
453 000 North Prosser Debt Redemption	34,914.14				34,914.14	
454 000 North Prosser Debt Reserve	19,308.94				19,308.94	
455 000 Irrigation Reserve Fund	7,089.19				7,089.19	
470 000 Waste Water Treatment Plant Improvement	111,894.28				111,894.28	
606 000 Library Memorial Fund	0.91				0.91	
14 - US Bank 2833	1,000,297.00	0.00	0.00		1,000,297.00	
001 000 General Fund	124,316.06	2,794.10		2,794.10		127,110.16
102 000 Street Fund	20,841.19				1,278.12	19,563.07
105 000 General Fund Small Projects Fund	12.64	0.01		0.01		12.65
110 000 Arterial Street Fund	11,555.10	9.10		9.10		11,564.20
111 000 Municipal Capital Improvement	16,847.83	13.26		13.26		16,861.09
115 000 General Fund Reserve	4,136.71	3.26		3.26		4,139.97
116 000 City Facilities Reserve Fund	2,467.75	1.94		1.94		2,469.69
117 000 Employee Benefits Security	2,406.84	159.95		159.95		2,566.79
119 000 Parks Reserve Fund	507.28	0.40		0.40		507.68
130 000 Hotel/Motel Tax Fund	3,435.53				892.47	2,543.06
131 000 Tourism Promotion Area Fund	503.05				175.99	327.06
144 000 PS Enhancement Fund	2,960.58	262.05		262.05		3,222.63
146 000 Drug Enforcement Fund	1,284.51	1.01		1.01		1,285.52
147 000 Police Investigative Fund	4,541.37	4.82		4.82		4,546.19
148 000 Criminal Justice Fund	99,664.16				2,082.99	97,581.17
149 000 Public Safety Sales Tax Fund	2,510.85	245.21		245.21		2,756.06
152 000 Infrastructure Develop Reserve	50,198.68	39.51		39.51		50,238.19
221 000 LID Guarantee Fund	5,649.11	4.45		4.45		5,653.56
229 000 1996 GO Bond - Fire Station	8,687.98	170.84		170.84		8,858.82
233 000 2011 GO Bond - Pool	1,633.55	1,088.90		1,088.90		2,722.45

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Fund Investments By Account

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Fund Totals:	Previous Balance	Purchases	Interest	Total Investments	Liquidated	Ending Balance
234 000 Local Improvement Dist. 10-23	609.39	0.48		0.48		609.87
301 000 REET - First Quarter %	2,167.25				225.05	1,942.20
302 000 OIE Improvement Project Fund	1,305.38	122.34		122.34		1,427.72
303 000 7th Street ADA Sidewalk Ramp Improvement Project F	102.76				35.18	67.58
304 000 OIE Highway Improvements - Phase 2 Fund	806.75				70.50	736.25
305 000 Energy Efficiency Improvement Project	18,982.30				3,141.50	15,840.80
403 000 Water Fund	80,301.69	482.37		482.37		80,784.06
407 000 Sewer Fund	147,941.86	3,020.17		3,020.17		150,962.03
444 000 1998 Water Revenue Bond Redemp	5,967.93	2,606.76		2,606.76		8,574.69
445 000 1998 Water Revenue Bond Reserv	17,269.84	13.59		13.59		17,283.43
448 000 Garbage Fund	47,848.33	488.55		488.55		48,336.88
449 000 1999 Water Revenue Bond Redemp	1,775.20	998.84		998.84		2,774.04
450 000 1999 Water Revenue Bond Reserv	8,598.67	6.77		6.77		8,605.44
451 000 Water Facilities Reserve Fund	60,408.39	47.55		47.55		60,455.94
452 000 Sewer Facilities Reserve Fund	63,402.07	49.90		49.90		63,451.97
453 000 North Prosser Debt Redemption	34,684.46	27.30		27.30		34,711.76
454 000 North Prosser Debt Reserve	19,181.91	15.10		15.10		19,197.01
455 000 Irrigation Reserve Fund	7,042.56	5.54		5.54		7,048.10
470 000 Waste Water Treatment Plant Improvement	111,158.25				4,782.27	106,375.98
606 000 Library Memorial Fund	0.91					0.91
16 - US Bank 1826	993,716.67	12,684.07	0.00	12,684.07	12,684.07	993,716.67
001 000 General Fund		128,318.09		128,318.09		128,318.09
102 000 Street Fund		21,039.25		21,039.25	1,290.26	19,748.99

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Fund Investments By Account

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Fund Totals:	Previous Balance	Purchases	Interest	Total Investments	Liquidated	Ending Balance
105 000 General Fund Small Projects Fund		12.77		12.77		12.77
110 000 Arterial Street Fund		11,674.10		11,674.10		11,674.10
111 000 Municipal Capital Improvement		17,021.37		17,021.37		17,021.37
115 000 General Fund Reserve		4,179.30		4,179.30		4,179.30
116 000 City Facilities Reserve Fund		2,493.16		2,493.16		2,493.16
117 000 Employee Benefits Security		2,591.17		2,591.17		2,591.17
119 000 Parks Reserve Fund		512.50		512.50		512.50
130 000 Hotel/Motel Tax Fund		3,468.18		3,468.18	900.95	2,567.23
131 000 Tourism Promotion Area Fund		507.83		507.83	177.66	330.17
144 000 PS Enhancement Fund		3,253.26		3,253.26		3,253.26
146 000 Drug Enforcement Fund		1,297.74		1,297.74		1,297.74
147 000 Police Investigative Fund		4,589.39		4,589.39		4,589.39
148 000 Criminal Justice Fund		100,611.28		100,611.28	2,102.79	98,508.49
149 000 Public Safety Sales Tax Fund		2,782.25		2,782.25		2,782.25
152 000 Infrastructure Develop Reserve		50,715.60		50,715.60		50,715.60
221 000 LID Guarantee Fund		5,707.28		5,707.28		5,707.28
229 000 1996 GO Bond - Fire Station		8,943.02		8,943.02		8,943.02
233 000 2011 GO Bond - Pool		2,748.31		2,748.31		2,748.31
234 000 Local Improvement Dist. 10-23		615.67		615.67		615.67
301 000 REET - First Quarter %		2,187.85		2,187.85	227.19	1,960.66
302 000 OIE Improvement Project Fund		1,441.28		1,441.28		1,441.28
303 000 7th Street ADA Sidewalk Ramp Improvement Project F		103.74		103.74	35.51	68.23
304 000 OIE Highway Improvements - Phase 2 Fund		814.41		814.41	71.17	743.24
305 000 Energy Efficiency Improvement Project		19,162.69		19,162.69	3,171.35	15,991.34
403 000 Water Fund		81,551.76		81,551.76		81,551.76
407 000 Sewer Fund		152,396.62		152,396.62		152,396.62
444 000 1998 Water Revenue Bond Redemp		8,656.19		8,656.19		8,656.19

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Fund Totals:	Previous Balance	Purchases	Interest	Total Investments	Liquidated	Ending Balance
445 000 1998 Water Revenue Bond Reserv		17,447.68		17,447.68		17,447.68
448 000 Garbage Fund		48,796.23		48,796.23		48,796.23
449 000 1999 Water Revenue Bond Redemp		2,800.40		2,800.40		2,800.40
450 000 1999 Water Revenue Bond Reserv		8,687.22		8,687.22		8,687.22
451 000 Water Facilities Reserve Fund		61,030.46		61,030.46		61,030.46
452 000 Sewer Facilities Reserve Fund		64,054.96		64,054.96		64,054.96
453 000 North Prosser Debt Redemption		35,041.63		35,041.63		35,041.63
454 000 North Prosser Debt Reserve		19,379.44		19,379.44		19,379.44
455 000 Irrigation Reserve Fund		7,115.08		7,115.08		7,115.08
470 000 Waste Water Treatment Plant Improvement		112,214.51		112,214.51	4,827.71	107,386.80
606 000 Library Memorial Fund		0.92		0.92		0.92
17 - US Bank 6881	0.00	1,015,964.59	0.00	1,015,964.59	12,804.59	1,003,160.00
001 000 General Fund		128,160.68		128,160.68		128,160.68
102 000 Street Fund		21,013.44		21,013.44	1,288.68	19,724.76
105 000 General Fund Small Projects Fund		12.76		12.76		12.76
110 000 Arterial Street Fund		11,659.77		11,659.77		11,659.77
111 000 Municipal Capital Improvement		17,000.49		17,000.49		17,000.49
115 000 General Fund Reserve		4,174.18		4,174.18		4,174.18
116 000 City Facilities Reserve Fund		2,490.10		2,490.10		2,490.10
117 000 Employee Benefits Security		2,587.99		2,587.99		2,587.99
119 000 Parks Reserve Fund		511.87		511.87		511.87
130 000 Hotel/Motel Tax Fund		3,463.93		3,463.93	899.85	2,564.08
131 000 Tourism Promotion Area Fund		507.21		507.21	177.45	329.76
144 000 PS Enhancement Fund		3,249.27		3,249.27		3,249.27
146 000 Drug Enforcement Fund		1,296.15		1,296.15		1,296.15
147 000 Police Investigative Fund		4,583.76		4,583.76		4,583.76

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Fund Totals:	Previous Balance	Purchases	Interest	Total Investments	Liquidated	Ending Balance
148 000 Criminal Justice Fund		100,487.86		100,487.86	2,100.21	98,387.65
149 000 Public Safety Sales Tax Fund		2,778.84		2,778.84		2,778.84
152 000 Infrastructure Develop Reserve		50,653.39		50,653.39		50,653.39
221 000 LID Guarantee Fund		5,700.28		5,700.28		5,700.28
229 000 1996 GO Bond - Fire Station		8,932.04		8,932.04		8,932.04
233 000 2011 GO Bond - Pool		2,744.94		2,744.94		2,744.94
234 000 Local Improvement Dist. 10-23		614.92		614.92		614.92
301 000 REET - First Quarter %		2,185.17		2,185.17	226.91	1,958.26
302 000 OIE Improvement Project Fund		1,439.52		1,439.52		1,439.52
303 000 7th Street ADA Sidewalk Ramp Improvement Project F		103.62		103.62	35.47	68.15
304 000 OIE Highway Improvements - Phase 2 Fund		813.41		813.41	71.08	742.33
305 000 Energy Efficiency Improvement Project		19,139.18		19,139.18	3,167.46	15,971.72
403 000 Water Fund		81,451.72		81,451.72		81,451.72
407 000 Sewer Fund		152,209.68		152,209.68		152,209.68
444 000 1998 Water Revenue Bond Redemp		8,645.57		8,645.57		8,645.57
445 000 1998 Water Revenue Bond Reserv		17,426.28		17,426.28		17,426.28
448 000 Garbage Fund		48,736.37		48,736.37		48,736.37
449 000 1999 Water Revenue Bond Redemp		2,796.97		2,796.97		2,796.97
450 000 1999 Water Revenue Bond Reserv		8,676.56		8,676.56		8,676.56
451 000 Water Facilities Reserve Fund		60,955.59		60,955.59		60,955.59
452 000 Sewer Facilities Reserve Fund		63,976.38		63,976.38		63,976.38
453 000 North Prosser Debt Redemption		34,998.65		34,998.65		34,998.65
454 000 North Prosser Debt Reserve		19,355.67		19,355.67		19,355.67
455 000 Irrigation Reserve Fund		7,106.35		7,106.35		7,106.35

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Fund Investments By Account

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Fund Totals:	Previous Balance	Purchases	Interest	Total Investments	Liquidated	Ending Balance
470 000 Waste Water Treatment Plant Improvement		112,076.86		112,076.86	4,821.78	107,255.08
606 000 Library Memorial Fund		0.91		0.91		0.91
18 - US Bank 6882	0.00	1,014,718.33	0.00	1,014,718.33	12,788.89	1,001,929.44
	<u>9,854,754.78</u>	<u>2,130,945.43</u>	<u>484.78</u>	<u>2,131,430.21</u>	<u>2,126,152.99</u>	<u>9,860,032.00</u>

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Fund Investment Totals

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Fund Totals:	Previous Balance	Purchases	Interest	Ttl Investments	Liquidated	Investment Bal	Available Cash
001 General Fund	1,232,850.68	278,565.00	60.65	278,625.65	250,241.38	1,261,234.95	0.00
102 Street Fund	206,683.56	42,052.69	10.17	42,062.86	54,634.16	194,112.26	0.00
103 Transportation Benefit Distric						0.00	4,401.39
105 General Fund Small Projects Fund	125.37	25.62	0.01	25.63	25.45	125.55	0.00
110 Arterial Street Fund	114,592.75	23,405.76	5.64	23,411.40	23,259.79	114,744.36	0.00
111 Municipal Capital Improvement	167,081.49	34,126.66	8.22	34,134.88	33,913.84	167,302.53	0.00
115 General Fund Reserve	41,023.99	8,379.21	2.02	8,381.23	8,326.96	41,078.26	0.00
116 City Facilities Reserve Fund	24,472.86	4,998.62	1.20	4,999.82	4,967.45	24,505.23	0.00
117 Employee Benefits Security	23,868.71	6,443.51	1.17	6,444.68	4,844.82	25,468.57	0.00
119 Parks Reserve Fund	5,030.72	1,027.53	0.25	1,027.78	1,021.13	5,037.37	0.00
130 Hotel/Motel Tax Fund	34,070.45	6,932.11	1.68	6,933.79	15,770.98	25,233.26	0.00
131 Tourism Promotion Area Fund	4,988.78	1,015.04	0.25	1,015.29	2,758.84	3,245.23	0.00
144 PS Enhancement Fund	29,360.29	8,573.96	1.44	8,575.40	5,959.49	31,976.20	0.00
146 Drug Enforcement Fund	12,738.59	2,601.88	0.63	2,602.51	2,585.65	12,755.45	0.00
147 Police Investigative Fund	45,037.06	9,211.23	2.22	9,213.45	9,141.52	45,108.99	0.00
148 Criminal Justice Fund	988,376.18	201,099.14	48.62	201,147.76	221,286.72	968,237.22	0.00
149 Public Safety Sales Tax Fund	24,900.23	7,499.40	1.22	7,500.62	5,054.19	27,346.66	0.00
152 Infrastructure Develop Reserve	497,823.64	101,681.31	24.49	101,705.80	101,047.18	498,482.26	0.00
221 LID Guarantee Fund	56,022.57	11,442.70	2.76	11,445.46	11,371.34	56,096.69	0.00
229 1996 GO Bond - Fire Station	86,159.39	19,225.47	4.24	19,229.71	17,488.45	87,900.65	0.00
233 2011 GO Bond - Pool	16,199.97	14,100.54	0.80	14,101.34	3,288.23	27,013.08	0.00
234 Local Improvement Dist. 10-23	6,043.45	1,234.39	0.30	1,234.69	1,226.69	6,051.45	0.00
301 REET - First Quarter %	21,492.84	4,373.02	1.06	4,374.08	6,595.64	19,271.28	0.00
302 OIE Improvement Project Fund	12,945.51	3,847.85	0.64	3,848.49	2,627.65	14,166.35	0.00
303 7th Street ADA Sidewalk Ramp Improvement Project F	1,019.14	207.36	0.05	207.41	555.90	670.65	0.00
304 OIE Highway Improvements - Phase 2 Fund	8,000.55	1,627.82	0.39	1,628.21	2,323.48	7,305.28	0.00
305 Energy Efficiency Improvement Project	188,248.74	38,301.87	9.26	38,311.13	69,381.45	157,178.42	0.00
403 Water Fund	796,357.22	166,816.46	39.17	166,855.63	161,642.88	801,569.97	0.00
407 Sewer Fund	1,467,149.27	328,479.55	72.17	328,551.72	297,798.81	1,497,902.18	0.00
420 Zone 2.5 Water Supply Improv						0.00	-270.00
444 1998 Water Revenue Bond Redemp	59,184.50	37,907.21	2.91	37,910.12	12,013.14	85,081.48	0.00
445 1998 Water Revenue Bond Reserv	171,266.19	34,981.40	8.43	34,989.83	34,763.24	171,492.78	0.00
448 Garbage Fund	474,515.07	101,394.41	23.34	101,417.75	96,316.06	479,616.76	0.00
449 1999 Water Revenue Bond Redemp	17,604.77	13,492.79	0.87	13,493.66	3,573.37	27,525.06	0.00
450 1999 Water Revenue Bond Reserv	85,273.59	17,417.27	4.19	17,421.46	17,308.65	85,386.40	0.00
451 Water Facilities Reserve Fund	599,074.10	122,361.87	29.47	122,391.34	121,598.77	599,866.67	0.00

TREASURERS REPORT

Fund Investment Totals

City Of Prosser
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Fund Totals:	Previous Balance	Purchases	Interest	Ttl Investments	Liquidated	Investment Bal	Available Cash
452 Sewer Facilities Reserve Fund	628,762.58	128,425.81	30.93	128,456.74	127,624.89	629,594.43	0.00
453 North Prosser Debt Redemption	343,968.15	70,256.07	16.92	70,272.99	69,817.92	344,423.22	0.00
454 North Prosser Debt Reserve	190,228.33	38,854.45	9.36	38,863.81	38,612.14	190,480.00	0.00
455 Irrigation Reserve Fund	69,841.54	14,265.25	3.44	14,268.69	14,176.28	69,933.95	0.00
470 Waste Water Treatment Plant Improvement	1,102,362.97	224,291.37	54.20	224,345.57	271,206.64	1,055,501.90	1,005,489.27
603 Consumer Utility Deposit Fund						0.00	2,444.85
606 Library Memorial Fund	8.99	1.83		1.83	1.82	9.00	0.00
	<u>9,854,754.78</u>	<u>2,130,945.43</u>	<u>484.78</u>	<u>2,131,430.21</u>	<u>2,126,152.99</u>	<u>9,860,032.00</u>	<u>1,012,065.51</u>

Ending fund balance (Page 1) - Investment balance = Available cash.

10,872,097.51

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Signature Page

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We the undersigned officers for the City of Prosser have reviewed the foregoing report and acknowledge that to the best of our knowledge this report is accurate and true:

Signed: Elia Lara 7/23/15 Finance Manager / Date
Signed: [Signature] 7/23/15 Finance Director / Date

2015 BUDGET POSITION

City Of Prosser
MCAG #: 0205

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001 General Fund

Revenues	Amt Budgeted	June	YTD	Remaining	
310 Taxes	3,952,476.00	251,676.18	2,055,377.84	1,897,098.16	52.0%
320 Licenses & Permits	151,350.00	13,726.27	115,872.00	35,478.00	76.6%
330 Intergovernmental Revenues	137,891.00	85,530.09	105,924.39	31,966.61	76.8%
340 Charges For Goods & Services	240,950.00	68,848.43	119,986.62	120,963.38	49.8%
350 Fines & Penalties	106,160.00	11,269.62	61,667.56	44,492.44	58.1%
360 Interest & Other Earnings	33,641.00	4,978.32	25,430.35	8,210.65	75.6%
380 Non Revenues	113,700.00	9,268.29	69,334.75	44,365.25	61.0%
390 Other Financing Sources	0.00	0.00	0.00	0.00	0.0%
398 Insurance Recoveries	0.00	0.00	0.00	0.00	0.0%
Fund Revenues:	4,736,168.00	445,297.20	2,553,593.51	2,182,574.49	53.9%

Expenditures	Amt Budgeted	June	YTD	Remaining	
510 General Government					
511 Legislative	149,769.00	8,887.39	56,846.32	92,922.68	38.0%
512 Judicial	106,000.00	12,589.06	65,432.01	40,567.99	61.7%
513 Executive	0.00	0.00	0.00	0.00	0.0%
023 Financial Services	489,141.00	35,830.09	217,226.52	271,914.48	44.4%
030 Records Services	106,611.00	8,740.63	52,007.28	54,603.72	48.8%
040 Election Services	5,500.00	0.00	5,902.91	(402.91)	107.3%
514 Financial, Recording & Elections	601,252.00	44,570.72	275,136.71	326,115.29	45.8%
515 Legal Services	39,000.00	0.00	7,411.23	31,588.77	19.0%
010 Labor Relations & AWC	23,631.00	1,560.00	10,991.00	12,640.00	46.5%
031 Custodial Services	201,654.00	7,122.78	53,584.76	148,069.24	26.6%
088 Information Technology	87,458.86	5,956.43	29,126.89	58,331.97	33.3%
518 Centralized Services	312,743.86	14,639.21	93,702.65	219,041.21	30.0%
510 General Government	1,208,764.86	80,686.38	498,528.92	710,235.94	41.2%

520 Public Safety

521 Law Enforcement	1,454,193.00	118,873.00	674,297.45	779,895.55	46.4%
000	0.00	0.00	6.49	(6.49)	0.0%
010 Fire Services	334,200.00	27,850.00	139,250.00	194,950.00	41.7%
011 Dispatch Services	92,000.00	0.00	47,374.00	44,626.00	51.5%
522 Contracted Services	426,200.00	27,850.00	186,630.49	239,569.51	43.8%
523 Detention/Correction	120,000.00	46,423.60	46,486.02	73,513.98	38.7%
524 Protective Inspections	162,124.00	13,345.86	79,757.00	82,367.00	49.2%
520 Public Safety	2,162,517.00	206,492.46	987,170.96	1,175,346.04	45.6%

550 Economic Environment

060 Planning	118,866.14	6,942.37	46,092.87	72,773.27	38.8%
070 Economic Development	58,000.00	3,583.33	18,000.02	39,999.98	31.0%
558 Planning & Community Devel	176,866.14	10,525.70	64,092.89	112,773.25	36.2%

2015 BUDGET POSITION

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001 General Fund

Expenditures	Amt Budgeted	June	YTD	Remaining	
550 Economic Environment	176,866.14	10,525.70	64,092.89	112,773.25	36.2%
560 Mental & Physical Health					
566 Substance Abuse	1,600.00	0.00	642.92	957.08	40.2%
569 Senior Center	24,162.00	1,282.19	5,867.05	18,294.95	24.3%
560 Mental & Physical Health	25,762.00	1,282.19	6,509.97	19,252.03	25.3%
570 Culture And Recreation					
571 Education & Recreation	81,325.00	8,328.82	40,109.09	41,215.91	49.3%
020 Library Services	180,000.00	15,321.72	91,930.32	88,069.68	51.1%
050 Library Facility	20,332.00	810.34	8,415.36	11,916.64	41.4%
572 Libraries	200,332.00	16,132.06	100,345.68	99,986.32	50.1%
020 Swimming Pools	261,173.00	41,144.83	55,960.38	205,212.62	21.4%
080 General Parks	243,326.00	22,987.81	89,228.54	154,097.46	36.7%
576 Park Facilities	504,499.00	64,132.64	145,188.92	359,310.08	28.8%
570 Culture And Recreation	786,156.00	88,593.52	285,643.69	500,512.31	36.3%
580 Non Revenue					
580 Non Expenditures	124,533.00	14,791.01	65,945.23	58,587.77	53.0%
580 Non Revenue	124,533.00	14,791.01	65,945.23	58,587.77	53.0%
590 Debt Service					
591 Debt Service - Principal Repayment	500.00	0.00	13.54	486.46	2.7%
590 Debt Service	500.00	0.00	13.54	486.46	2.7%
594 Capital Outlay					
594 Capital Expenditures	21,250.00	0.00	14,877.54	6,372.46	70.0%
594 Capital Outlay	21,250.00	0.00	14,877.54	6,372.46	70.0%
597 Other Financing Uses					
597 Interfund Transfers	283,066.00	14,541.67	121,566.02	161,499.98	42.9%
597 Other Financing Uses	283,066.00	14,541.67	121,566.02	161,499.98	42.9%
Fund Expenditures:	4,789,415.00	416,912.93	2,044,348.76	2,745,066.24	42.7%
Fund Excess/(Deficit):	(53,247.00)	28,384.27	509,244.75		

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102 Street Fund

Revenues	Amt Budgeted	June	YTD	Remaining	
310 Taxes	411,169.00	7,512.66	231,254.50	179,914.50	56.2%
320 Licenses & Permits	1,000.00	75.00	750.00	250.00	75.0%
330 Intergovernmental Revenues	117,885.00	9,871.23	57,014.51	60,870.49	48.4%
360 Interest & Other Earnings	15,750.00	273.44	7,075.24	8,674.76	44.9%
397 Interfund Transfers	78,245.00	0.00	0.00	78,245.00	0.0%
Fund Revenues:	624,049.00	17,732.33	296,094.25	327,954.75	47.4%
Expenditures	Amt Budgeted	June	YTD	Remaining	
540 Transportation					
030 Roadway	75,700.00	82.51	16,047.22	59,652.78	21.2%
040 Drainage	0.00	0.00	0.00	0.00	0.0%
050 Structures	2,500.00	0.00	0.00	2,500.00	0.0%
061 Side Walk	1,000.00	0.00	0.00	1,000.00	0.0%
063 Street Light	75,500.00	5,186.38	30,829.74	44,670.26	40.8%
064 Traffic Control	24,530.00	0.00	11,798.98	12,731.02	48.1%
065 Parking Facilities	0.00	0.00	0.00	0.00	0.0%
066 Sanding/Snow/Ice	8,500.00	0.00	209.72	8,290.28	2.5%
067 Sweeper	7,500.00	0.00	1,448.48	6,051.52	19.3%
070 Roadside	76,500.00	100.84	4,187.98	72,312.02	5.5%
090 Administration & Overhead	303,449.00	22,554.35	126,846.97	176,602.03	41.8%
542 Streets - Maintenance	575,179.00	27,924.08	191,369.09	383,809.91	33.3%
543 Streets Admin & Overhead	36,155.00	2,379.55	16,347.54	19,807.46	45.2%
540 Transportation	611,334.00	30,303.63	207,716.63	403,617.37	34.0%
580 Non Revenue					
580 Non Expenditures	0.00	0.00	0.00	0.00	0.0%
580 Non Revenue	0.00	0.00	0.00	0.00	0.0%
590 Debt Service					
591 Debt Service - Principal Repayment	6,465.00	0.00	0.00	6,465.00	0.0%
590 Debt Service	6,465.00	0.00	0.00	6,465.00	0.0%
594 Capital Outlay					
594 Capital Expenditures	6,250.00	0.00	0.00	6,250.00	0.0%
594 Capital Outlay	6,250.00	0.00	0.00	6,250.00	0.0%
Fund Expenditures:	624,049.00	30,303.63	207,716.63	416,332.37	33.3%
Fund Excess/(Deficit):	0.00	(12,571.30)	88,377.62		

2015 BUDGET POSITION

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103 Transportation Benefit Distric

Revenues	Amt Budgeted	June	YTD	Remaining	
330 Intergovernmental Revenues	80,000.00	0.00	0.00	80,000.00	0.0%
340 Charges For Goods & Services	500.00	0.00	0.00	500.00	0.0%
Fund Revenues:	80,500.00	0.00	0.00	80,500.00	0.0%
Expenditures	Amt Budgeted	June	YTD	Remaining	
542 Streets - Maintenance	75,000.00	184.50	456.25	74,543.75	0.6%
543 Streets Admin & Overhead	0.00	127.57	139.75	(139.75)	0.0%
597 Interfund Transfers	5,000.00	0.00	0.00	5,000.00	0.0%
Fund Expenditures:	80,000.00	312.07	596.00	79,404.00	0.7%
Fund Excess/(Deficit):	500.00	(312.07)	(596.00)		

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105 General Fund Small Projects Fund

Revenues	Amt Budgeted	June	YTD	Remaining	
330 Intergovernmental Revenues	43,600.00	43,600.00	43,600.00	0.00	100.0%
360 Interest & Other Earnings	0.00	0.18	0.39	(0.39)	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.00	0.0%
Fund Revenues:	43,600.00	43,600.18	43,600.39	(0.39)	100.0%
Expenditures	Amt Budgeted	June	YTD	Remaining	
594 Capital Expenditures	0.00	0.00	0.00	0.00	0.0%
597 Interfund Transfers	43,600.00	43,600.00	43,600.00	0.00	100.0%
Fund Expenditures:	43,600.00	43,600.00	43,600.00	0.00	100.0%
Fund Excess/(Deficit):	0.00	0.18	0.39		

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City Of Prosser
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110 Arterial Street Fund

Revenues	Amt Budgeted	June	YTD	Remaining	
330 Intergovernmental Revenues	0.00	0.00	0.00	0.00	0.0%
360 Interest & Other Earnings	500.00	151.61	322.97	177.03	64.6%
380 Non Revenues	0.00	0.00	0.00	0.00	0.0%
Fund Revenues:	500.00	151.61	322.97	177.03	64.6%
Expenditures	Amt Budgeted	June	YTD	Remaining	
594 Capital Expenditures	0.00	0.00	0.00	0.00	0.0%
Fund Expenditures:	0.00	0.00	0.00	0.00	0.0%
Fund Excess/(Deficit):	500.00	151.61	322.97		

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111 Municipal Capital Improvement

Revenues	Amt Budgeted	June	YTD	Remaining	
310 Taxes	27,500.00	0.00	17,422.15	10,077.85	63.4%
360 Interest & Other Earnings	100.00	221.04	453.92	(353.92)	453.9%
380 Non Revenues	0.00	0.00	0.00	0.00	0.0%
Fund Revenues:	27,600.00	221.04	17,876.07	9,723.93	64.8%
Expenditures	Amt Budgeted	June	YTD	Remaining	
594 Capital Expenditures	0.00	0.00	0.00	0.00	0.0%
Fund Expenditures:	0.00	0.00	0.00	0.00	0.0%
Fund Excess/(Deficit):	27,600.00	221.04	17,876.07		

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115 General Fund Reserve

Revenues	Amt Budgeted	June	YTD	Remaining	
360 Interest & Other Earnings	500.00	54.27	404.95	95.05	81.0%
397 Interfund Transfers	206,000.00	0.00	6,000.00	200,000.00	2.9%
Fund Revenues:	206,500.00	54.27	6,404.95	200,095.05	3.1%
Expenditures	Amt Budgeted	June	YTD	Remaining	
514 Financial, Recording & Elections	0.00	0.00	0.00	0.00	0.0%
518 Centralized Services	0.00	0.00	0.00	0.00	0.0%
580 Non Expenditures	0.00	0.00	0.00	0.00	0.0%
597 Interfund Transfers	200,000.00	0.00	200,000.00	0.00	100.0%
Fund Expenditures:	200,000.00	0.00	200,000.00	0.00	100.0%
Fund Excess/(Deficit):	6,500.00	54.27	(193,595.05)		

2015 BUDGET POSITION

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116 City Facilities Reserve Fund

Revenues	Amt Budgeted	June	YTD	Remaining	
330 Intergovernmental Revenues	0.00	0.00	0.00	0.00	0.0%
360 Interest & Other Earnings	500.00	32.37	68.97	431.03	13.8%
390 Other Financing Sources	0.00	0.00	0.00	0.00	0.0%
Fund Revenues:	500.00	32.37	68.97	431.03	13.8%
Expenditures	Amt Budgeted	June	YTD	Remaining	
594 Capital Expenditures	0.00	0.00	0.00	0.00	0.0%
Fund Expenditures:	0.00	0.00	0.00	0.00	0.0%
Fund Excess/(Deficit):	500.00	32.37	68.97		

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117 Employee Benefits Security

Revenues	Amt Budgeted	June	YTD	Remaining	
360 Interest & Other Earnings	500.00	31.57	66.89	433.11	13.4%
397 Interfund Transfers	50,000.00	3,750.00	22,500.00	27,500.00	45.0%
Fund Revenues:	50,500.00	3,781.57	22,566.89	27,933.11	44.7%
Expenditures	Amt Budgeted	June	YTD	Remaining	
517 Employee Benefit Programs	50,000.00	2,181.71	30,454.18	19,545.82	60.9%
Fund Expenditures:	50,000.00	2,181.71	30,454.18	19,545.82	60.9%
Fund Excess/(Deficit):	500.00	1,599.86	(7,887.29)		

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118 General Fund Capital Reserve

Revenues	Amt Budgeted	June	YTD	Remaining	
360 Interest & Other Earnings	0.00	0.00	0.00	0.00	0.0%
Fund Revenues:	0.00	0.00	0.00	0.00	0.0%
Fund Excess/(Deficit):	0.00	0.00	0.00		

2015 BUDGET POSITION

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119 Parks Reserve Fund

Revenues	Amt Budgeted	June	YTD	Remaining	
360 Interest & Other Earnings	0.00	6.65	14.16	(14.16)	0.0%
Fund Revenues:	0.00	6.65	14.16	(14.16)	0.0%
Fund Excess/(Deficit):	0.00	6.65	14.16		

2015 BUDGET POSITION

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130 Hotel/Motel Tax Fund

Revenues	Amt Budgeted	June	YTD	Remaining	
310 Taxes	80,000.00	7,117.74	35,043.66	44,956.34	43.8%
360 Interest & Other Earnings	120.00	45.07	93.20	26.80	77.7%
Fund Revenues:	80,120.00	7,162.81	35,136.86	44,983.14	43.9%
Expenditures	Amt Budgeted	June	YTD	Remaining	
573 Cultural & Community Activities	111,500.00	16,000.00	66,000.00	45,500.00	59.2%
Fund Expenditures:	111,500.00	16,000.00	66,000.00	45,500.00	59.2%
Fund Excess/(Deficit):	(31,380.00)	(8,837.19)	(30,863.14)		

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131 Tourism Promotion Area Fund

Revenues	Amt Budgeted	June	YTD	Remaining	
340 Charges For Goods & Services	20,000.00	1,248.75	7,499.25	12,500.75	37.5%
360 Interest & Other Earnings	100.00	7.70	17.32	82.68	17.3%
Fund Revenues:	20,100.00	1,256.45	7,516.57	12,583.43	37.4%
Expenditures	Amt Budgeted	June	YTD	Remaining	
573 Cultural & Community Activities	22,500.00	3,000.00	15,000.00	7,500.00	66.7%
Fund Expenditures:	22,500.00	3,000.00	15,000.00	7,500.00	66.7%
Fund Excess/(Deficit):	(2,400.00)	(1,743.55)	(7,483.43)		

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144 PS Enhancement Fund

Revenues	Amt Budgeted	June	YTD	Remaining	
330 Intergovernmental Revenues	10,450.00	2,577.07	5,154.72	5,295.28	49.3%
360 Interest & Other Earnings	50.00	38.84	79.13	(29.13)	158.3%
380 Non Revenues	0.00	0.00	0.00	0.00	0.0%
Fund Revenues:	10,500.00	2,615.91	5,233.85	5,266.15	49.8%
Expenditures	Amt Budgeted	June	YTD	Remaining	
518 Centralized Services	0.00	0.00	0.00	0.00	0.0%
580 Non Expenditures	0.00	0.00	0.00	0.00	0.0%
Fund Expenditures:	0.00	0.00	0.00	0.00	0.0%
Fund Excess/(Deficit):	10,500.00	2,615.91	5,233.85		

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146 Drug Enforcement Fund

Revenues	Amt Budgeted	June	YTD	Remaining	
350 Fines & Penalties	0.00	0.00	0.00	0.00	0.0%
360 Interest & Other Earnings	50.00	16.86	35.92	14.08	71.8%
Fund Revenues:	50.00	16.86	35.92	14.08	71.8%
Expenditures	Amt Budgeted	June	YTD	Remaining	
521 Law Enforcement	0.00	0.00	0.00	0.00	0.0%
Fund Expenditures:	0.00	0.00	0.00	0.00	0.0%
Fund Excess/(Deficit):	50.00	16.86	35.92		

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147 Police Investigative Fund

Revenues	Amt Budgeted	June	YTD	Remaining	
350 Fines & Penalties	200.00	12.35	44.96	155.04	22.5%
360 Interest & Other Earnings	150.00	59.58	126.89	23.11	84.6%
Fund Revenues:	350.00	71.93	171.85	178.15	49.1%
Expenditures	Amt Budgeted	June	YTD	Remaining	
521 Law Enforcement	0.00	0.00	0.00	0.00	0.0%
594 Capital Expenditures	0.00	0.00	0.00	0.00	0.0%
597 Interfund Transfers	45,263.00	0.00	0.00	45,263.00	0.0%
Fund Expenditures:	45,263.00	0.00	0.00	45,263.00	0.0%
Fund Excess/(Deficit):	(44,913.00)	71.93	171.85		

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148 Criminal Justice Fund

Revenues	Amt Budgeted	June	YTD	Remaining	
310 Taxes	80,000.00	8,896.30	52,448.14	27,551.86	65.6%
330 Intergovernmental Revenues	6,623.00	0.00	3,548.02	3,074.98	53.6%
360 Interest & Other Earnings	3,000.00	1,307.61	2,756.85	243.15	91.9%
380 Non Revenues	10,833.00	0.00	10,833.18	(0.18)	100.0%
390 Other Financing Sources	14.00	0.00	13.54	0.46	96.7%
397 Interfund Transfers	84,829.00	45,850.00	85,416.00	(587.00)	100.7%
Fund Revenues:	185,299.00	56,053.91	155,015.73	30,283.27	83.7%
Expenditures	Amt Budgeted	June	YTD	Remaining	
521 Law Enforcement	0.00	0.00	0.00	0.00	0.0%
580 Non Expenditures	0.00	0.00	0.00	0.00	0.0%
594 Capital Expenditures	1,119,238.00	76,192.87	84,292.87	1,034,945.13	7.5%
597 Interfund Transfers	30,000.00	0.00	11,250.00	18,750.00	37.5%
Fund Expenditures:	1,149,238.00	76,192.87	95,542.87	1,053,695.13	8.3%
Fund Excess/(Deficit):	(963,939.00)	(20,138.96)	59,472.86		

2015 BUDGET POSITION

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149 Public Safety Sales Tax Fund

Revenues	Amt Budgeted	June	YTD	Remaining	
310 Taxes	105,300.00	13,070.96	49,526.82	55,773.18	47.0%
360 Interest & Other Earnings	0.00	32.94	39.17	(39.17)	0.0%
397 Interfund Transfers	30,000.00	0.00	11,250.00	18,750.00	37.5%
Fund Revenues:	135,300.00	13,103.90	60,815.99	74,484.01	44.9%
Expenditures	Amt Budgeted	June	YTD	Remaining	
521 Law Enforcement	112,917.00	10,657.47	33,469.33	79,447.67	29.6%
Fund Expenditures:	112,917.00	10,657.47	33,469.33	79,447.67	29.6%
Fund Excess/(Deficit):	22,383.00	2,446.43	27,346.66		

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152 Infrastructure Develop Reserve

Revenues	Amt Budgeted	June	YTD	Remaining	
330 Intergovernmental Revenues	0.00	0.00	0.00	0.00	0.0%
360 Interest & Other Earnings	400.00	658.62	1,403.08	(1,003.08)	350.8%
Fund Revenues:	400.00	658.62	1,403.08	(1,003.08)	350.8%
Expenditures	Amt Budgeted	June	YTD	Remaining	
542 Streets - Maintenance	0.00	0.00	0.00	0.00	0.0%
594 Capital Expenditures	0.00	0.00	0.00	0.00	0.0%
Fund Expenditures:	0.00	0.00	0.00	0.00	0.0%
Fund Excess/(Deficit):	400.00	658.62	1,403.08		

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221 LID Guarantee Fund

Revenues	Amt Budgeted	June	YTD	Remaining	
360 Interest & Other Earnings	0.00	74.12	157.90	(157.90)	0.0%
Fund Revenues:	0.00	74.12	157.90	(157.90)	0.0%
Fund Excess/(Deficit):	0.00	74.12	157.90		

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229 1996 GO Bond - Fire Station

Revenues	Amt Budgeted	June	YTD	Remaining	
310 Taxes	158,500.00	1,627.27	86,490.79	72,009.21	54.6%
360 Interest & Other Earnings	200.00	113.99	126.06	73.94	63.0%
Fund Revenues:	158,700.00	1,741.26	86,616.85	72,083.15	54.6%
Expenditures	Amt Budgeted	June	YTD	Remaining	
591 Debt Service - Principal Repayment	158,384.00	0.00	3,192.00	155,192.00	2.0%
Fund Expenditures:	158,384.00	0.00	3,192.00	155,192.00	2.0%
Fund Excess/(Deficit):	316.00	1,741.26	83,424.85		

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233 2011 GO Bond - Pool

Revenues	Amt Budgeted	June	YTD	Remaining	
360 Interest & Other Earnings	75.00	21.44	48.25	26.75	64.3%
397 Interfund Transfers	129,500.00	10,791.67	64,750.02	64,749.98	50.0%
Fund Revenues:	129,575.00	10,813.11	64,798.27	64,776.73	50.0%
Expenditures	Amt Budgeted	June	YTD	Remaining	
591 Debt Service - Principal Repayment	127,963.00	0.00	38,784.89	89,178.11	30.3%
Fund Expenditures:	127,963.00	0.00	38,784.89	89,178.11	30.3%
Fund Excess/(Deficit):	1,612.00	10,813.11	26,013.38		

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234 Local Improvement Dist. 10-23

Revenues	Amt Budgeted	June	YTD	Remaining	
360 Interest & Other Earnings	1,700.00	8.00	3,138.04	(1,438.04)	184.6%
390 Other Financing Sources	0.00	0.00	0.00	0.00	0.0%
Fund Revenues:	1,700.00	8.00	3,138.04	(1,438.04)	184.6%
Expenditures	Amt Budgeted	June	YTD	Remaining	
591 Debt Service - Principal Repayment	1,700.00	0.00	0.00	1,700.00	0.0%
Fund Expenditures:	1,700.00	0.00	0.00	1,700.00	0.0%
Fund Excess/(Deficit):	0.00	8.00	3,138.04		

2015 BUDGET POSITION

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301 REET - First Quarter %

Revenues	Amt Budgeted	June	YTD	Remaining	
310 Taxes	27,500.00	0.00	19,252.54	8,247.46	70.0%
360 Interest & Other Earnings	100.00	28.44	52.39	47.61	52.4%
Fund Revenues:	27,600.00	28.44	19,304.93	8,295.07	69.9%
Expenditures	Amt Budgeted	June	YTD	Remaining	
597 Interfund Transfers	27,000.00	2,250.00	13,500.00	13,500.00	50.0%
Fund Expenditures:	27,000.00	2,250.00	13,500.00	13,500.00	50.0%
Fund Excess/(Deficit):	600.00	(2,221.56)	5,804.93		

2015 BUDGET POSITION

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302 OIE Improvement Project Fund

Revenues	Amt Budgeted	June	YTD	Remaining	
330 Intergovernmental Revenues	166,642.00	5,073.22	52,713.22	113,928.78	31.6%
360 Interest & Other Earnings	0.00	17.13	33.26	(33.26)	0.0%
Fund Revenues:	166,642.00	5,090.35	52,746.48	113,895.52	31.7%
Expenditures	Amt Budgeted	June	YTD	Remaining	
594 Capital Expenditures	193,000.00	3,869.51	41,605.04	151,394.96	21.6%
Fund Expenditures:	193,000.00	3,869.51	41,605.04	151,394.96	21.6%
Fund Excess/(Deficit):	(26,358.00)	1,220.84	11,141.44		

2015 BUDGET POSITION

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303 7th Street ADA Sidewalk Ramp Improvemer

Revenues	Amt Budgeted	June	YTD	Remaining	
330 Intergovernmental Revenues	14,041.00	354.46	5,130.11	8,910.89	36.5%
360 Interest & Other Earnings	0.00	1.34	1.29	(1.29)	0.0%
Fund Revenues:	14,041.00	355.80	5,131.40	8,909.60	36.5%
Expenditures	Amt Budgeted	June	YTD	Remaining	
594 Capital Expenditures	16,232.00	704.29	6,655.05	9,576.95	41.0%
Fund Expenditures:	16,232.00	704.29	6,655.05	9,576.95	41.0%
Fund Excess/(Deficit):	(2,191.00)	(348.49)	(1,523.65)		

2015 BUDGET POSITION

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304 OIE Highway Improvements - Phase 2 Fund

Revenues	Amt Budgeted	June	YTD	Remaining	
330 Intergovernmental Revenues	100,580.00	3,923.33	23,991.98	76,588.02	23.9%
360 Interest & Other Earnings	0.00	10.58	18.25	(18.25)	0.0%
Fund Revenues:	100,580.00	3,933.91	24,010.23	76,569.77	23.9%
Expenditures	Amt Budgeted	June	YTD	Remaining	
594 Capital Expenditures	116,277.00	4,629.18	18,105.15	98,171.85	15.6%
Fund Expenditures:	116,277.00	4,629.18	18,105.15	98,171.85	15.6%
Fund Excess/(Deficit):	(15,697.00)	(695.27)	5,905.08		

2015 BUDGET POSITION

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305 Energy Efficiency Improvement Project

Revenues	Amt Budgeted	June	YTD	Remaining	
330 Intergovernmental Revenues	230,162.00	0.00	0.00	230,162.00	0.0%
360 Interest & Other Earnings	0.00	249.05	258.01	(258.01)	0.0%
390 Other Financing Sources	694,838.00	0.00	0.00	694,838.00	0.0%
397 Interfund Transfers	200,000.00	0.00	200,000.00	0.00	100.0%
Fund Revenues:	1,125,000.00	249.05	200,258.01	924,741.99	17.8%
Expenditures	Amt Budgeted	June	YTD	Remaining	
594 Capital Expenditures	925,000.00	31,319.37	43,079.59	881,920.41	4.7%
597 Interfund Transfers	200,000.00	0.00	0.00	200,000.00	0.0%
Fund Expenditures:	1,125,000.00	31,319.37	43,079.59	1,081,920.41	3.8%
Fund Excess/(Deficit):	0.00	(31,070.32)	157,178.42		

2015 BUDGET POSITION

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403 Water Fund

Revenues	Amt Budgeted	June	YTD	Remaining	
330 Intergovernmental Revenues	0.00	0.00	0.00	0.00	0.0%
340 Charges For Goods & Services	2,327,694.00	216,824.80	990,415.87	1,337,278.13	42.5%
350 Fines & Penalties	39,500.00	2,184.80	15,515.67	23,984.33	39.3%
360 Interest & Other Earnings	2,500.00	1,053.57	2,306.92	193.08	92.3%
380 Non Revenues	0.00	0.00	186,348.98	(186,348.98)	0.0%
390 Other Financing Sources	3,507,000.00	0.00	3,507,000.00	0.00	100.0%
Fund Revenues:	5,876,694.00	220,063.17	4,701,587.44	1,175,106.56	80.0%
Expenditures	Amt Budgeted	June	YTD	Remaining	
534 Water Utilities	1,476,367.00	126,857.82	581,394.91	894,972.09	39.4%
539 Irrigation And Reclamation	308,514.00	11,650.35	225,435.38	83,078.62	73.1%
580 Non Expenditures	3,507,000.00	0.00	3,496,698.90	10,301.10	99.7%
591 Debt Service - Principal Repayment	229,171.00	0.00	6,473.34	222,697.66	2.8%
594 Capital Expenditures	119,250.00	40,626.58	114,044.67	5,205.33	95.6%
597 Interfund Transfers	303,828.00	35,715.67	284,034.02	19,793.98	93.5%
Fund Expenditures:	5,944,130.00	214,850.42	4,708,081.22	1,236,048.78	79.2%
Fund Excess/(Deficit):	(67,436.00)	5,212.75	(6,493.78)		

2015 BUDGET POSITION

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407 Sewer Fund

Revenues	Amt Budgeted	June	YTD	Remaining	
340 Charges For Goods & Services	1,901,222.00	205,967.51	1,050,974.00	850,248.00	55.3%
350 Fines & Penalties	10,000.00	483.36	4,474.72	5,525.28	44.7%
360 Interest & Other Earnings	900.00	1,941.02	5,674.92	(4,774.92)	630.5%
Fund Revenues:	1,912,122.00	208,391.89	1,061,123.64	850,998.36	55.5%
Expenditures	Amt Budgeted	June	YTD	Remaining	
535 Sewer	1,633,883.00	177,638.98	723,218.15	910,664.85	44.3%
580 Non Expenditures	0.00	0.00	0.00	0.00	0.0%
591 Debt Service - Principal Repayment	86,664.00	0.00	52,104.12	34,559.88	60.1%
594 Capital Expenditures	125,750.00	0.00	40,389.52	85,360.48	32.1%
Fund Expenditures:	1,846,297.00	177,638.98	815,711.79	1,030,585.21	44.2%
Fund Excess/(Deficit):	65,825.00	30,752.91	245,411.85		

2015 BUDGET POSITION

City Of Prosser
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420 Zone 2.5 Water Supply Improv

Revenues	Amt Budgeted	June	YTD	Remaining	
360 Interest & Other Earnings	100.00	0.00	0.00	100.00	0.0%
390 Other Financing Sources	768,600.00	39,903.72	659,349.53	109,250.47	85.8%
Fund Revenues:	768,700.00	39,903.72	659,349.53	109,350.47	85.8%
Expenditures	Amt Budgeted	June	YTD	Remaining	
594 Capital Expenditures	768,600.00	0.00	642,639.44	125,960.56	83.6%
Fund Expenditures:	768,600.00	0.00	642,639.44	125,960.56	83.6%
Fund Excess/(Deficit):	100.00	39,903.72	16,710.09		

2015 BUDGET POSITION

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444 1998 Water Revenue Bond Redemp

Revenues	Amt Budgeted	June	YTD	Remaining	
360 Interest & Other Earnings	100.00	78.31	150.24	(50.24)	150.2%
397 Interfund Transfers	154,912.00	25,818.67	154,912.02	(0.02)	100.0%
Fund Revenues:	155,012.00	25,896.98	155,062.26	(50.26)	100.0%
Expenditures	Amt Budgeted	June	YTD	Remaining	
591 Debt Service - Principal Repayment	154,912.00	0.00	77,456.00	77,456.00	50.0%
Fund Expenditures:	154,912.00	0.00	77,456.00	77,456.00	50.0%
Fund Excess/(Deficit):	100.00	25,896.98	77,606.26		

2015 BUDGET POSITION

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445 1998 Water Revenue Bond Reserv

Revenues	Amt Budgeted	June	YTD	Remaining	
360 Interest & Other Earnings	750.00	226.59	482.71	267.29	64.4%
Fund Revenues:	750.00	226.59	482.71	267.29	64.4%
Fund Excess/(Deficit):	750.00	226.59	482.71		

2015 BUDGET POSITION

City Of Prosser
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448 Garbage Fund

Revenues	Amt Budgeted	June	YTD	Remaining	
340 Charges For Goods & Services	944,398.00	73,510.38	430,181.76	514,216.24	45.6%
350 Fines & Penalties	4,000.00	1,945.95	12,060.51	(8,060.51)	301.5%
360 Interest & Other Earnings	1,500.00	627.78	1,324.74	175.26	88.3%
Fund Revenues:	949,898.00	76,084.11	443,567.01	506,330.99	46.7%
Expenditures	Amt Budgeted	June	YTD	Remaining	
537 Garbage & Solid Waste	941,850.00	70,982.42	359,363.83	582,486.17	38.2%
580 Non Expenditures	0.00	0.00	0.00	0.00	0.0%
594 Capital Expenditures	0.00	0.00	0.00	0.00	0.0%
Fund Expenditures:	941,850.00	70,982.42	359,363.83	582,486.17	38.2%
Fund Excess/(Deficit):	8,048.00	5,101.69	84,203.18		

2015 BUDGET POSITION

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449 1999 Water Revenue Bond Redemp

Revenues	Amt Budgeted	June	YTD	Remaining	
360 Interest & Other Earnings	125.00	23.29	58.05	66.95	46.4%
397 Interfund Transfers	79,176.00	9,897.00	59,382.00	19,794.00	75.0%
Fund Revenues:	79,301.00	9,920.29	59,440.05	19,860.95	75.0%
Expenditures	Amt Budgeted	June	YTD	Remaining	
591 Debt Service - Principal Repayment	79,176.00	0.00	39,588.00	39,588.00	50.0%
Fund Expenditures:	79,176.00	0.00	39,588.00	39,588.00	50.0%
Fund Excess/(Deficit):	125.00	9,920.29	19,852.05		

2015 BUDGET POSITION

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450 1999 Water Revenue Bond Reserv

Revenues	Amt Budgeted	June	YTD	Remaining	
360 Interest & Other Earnings	0.00	112.81	240.33	(240.33)	0.0%
Fund Revenues:	0.00	112.81	240.33	(240.33)	0.0%
Fund Excess/(Deficit):	0.00	112.81	240.33		

2015 BUDGET POSITION

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451 Water Facilities Reserve Fund

Revenues	Amt Budgeted	June	YTD	Remaining	
360 Interest & Other Earnings	50.00	792.57	1,688.45	(1,638.45)	*****%
Fund Revenues:	50.00	792.57	1,688.45	(1,638.45)	*****%
Fund Excess/(Deficit):	50.00	792.57	1,688.45		

2015 BUDGET POSITION

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452 Sewer Facilities Reserve Fund

Revenues	Amt Budgeted	June	YTD	Remaining	
360 Interest & Other Earnings	2,500.00	831.85	1,772.10	727.90	70.9%
Fund Revenues:	2,500.00	831.85	1,772.10	727.90	70.9%
Fund Excess/(Deficit):	2,500.00	831.85	1,772.10		

2015 BUDGET POSITION

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453 North Prosser Debt Redemption

Revenues	Amt Budgeted	June	YTD	Remaining	
360 Interest & Other Earnings	0.00	455.07	911.05	(911.05)	0.0%
Fund Revenues:	0.00	455.07	911.05	(911.05)	0.0%
Expenditures	Amt Budgeted	June	YTD	Remaining	
591 Debt Service - Principal Repayment	159,920.00	0.00	0.00	159,920.00	0.0%
Fund Expenditures:	159,920.00	0.00	0.00	159,920.00	0.0%
Fund Excess/(Deficit):	(159,920.00)	455.07	911.05		

2015 BUDGET POSITION

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454 North Prosser Debt Reserve

Revenues	Amt Budgeted	June	YTD	Remaining	
360 Interest & Other Earnings	0.00	251.67	536.14	(536.14)	0.0%
Fund Revenues:	0.00	251.67	536.14	(536.14)	0.0%
Fund Excess/(Deficit):	0.00	251.67	536.14		

2015 BUDGET POSITION

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455 Irrigation Reserve Fund

Revenues	Amt Budgeted	June	YTD	Remaining	
360 Interest & Other Earnings	0.00	92.41	193.95	(193.95)	0.0%
397 Interfund Transfers	69,740.00	0.00	69,740.00	0.00	100.0%
Fund Revenues:	69,740.00	92.41	69,933.95	(193.95)	100.3%
Fund Excess/(Deficit)	69,740.00	92.41	69,933.95		

2015 BUDGET POSITION

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470 Waste Water Treatment Plant Improvement

Revenues	Amt Budgeted	June	YTD	Remaining	
330 Intergovernmental Revenues	3,312,000.00	0.00	0.00	3,312,000.00	0.0%
360 Interest & Other Earnings	100.00	1,458.44	4,395.07	(4,295.07)	*****%
Fund Revenues:	3,312,100.00	1,458.44	4,395.07	3,307,704.93	0.1%
Expenditures	Amt Budgeted	June	YTD	Remaining	
594 Capital Expenditures	3,312,000.00	0.00	255,798.00	3,056,202.00	7.7%
Fund Expenditures:	3,312,000.00	0.00	255,798.00	3,056,202.00	7.7%
Fund Excess/(Deficit):	100.00	1,458.44	(251,402.93)		

2015 BUDGET POSITION

City Of Prosser
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603 Consumer Utility Deposit Fund

Revenues	Amt Budgeted	June	YTD	Remaining	
380 Non Revenues	15,000.00	950.00	5,756.23	9,243.77	38.4%
Fund Revenues:	15,000.00	950.00	5,756.23	9,243.77	38.4%
Expenditures	Amt Budgeted	June	YTD	Remaining	
580 Non Expenditures	15,000.00	1,022.86	4,161.38	10,838.62	27.7%
Fund Expenditures:	15,000.00	1,022.86	4,161.38	10,838.62	27.7%
Fund Excess/(Deficit):	0.00	(72.86)	1,594.85		

2015 BUDGET POSITION

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606 Library Memorial Fund

Revenues	Amt Budgeted	June	YTD	Remaining	
360 Interest & Other Earnings	0.00	0.01	9.00	(9.00)	0.0%
Fund Revenues:	0.00	0.01	9.00	(9.00)	0.0%
Expenditures	Amt Budgeted	June	YTD	Remaining	
572 Libraries	13,000.00	0.00	12,106.46	893.54	93.1%
594 Capital Expenditures	0.00	0.00	0.00	0.00	0.0%
Fund Expenditures:	13,000.00	0.00	12,106.46	893.54	93.1%
Fund Excess/(Deficit):	(13,000.00)	0.01	(12,097.46)		

2015 BUDGET POSITION TOTALS

City Of Prosser
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Fund	Revenue	June	Received		Expenditures	June	Spent	
001 General Fund	4,736,168.00	445,297.20	2,553,593.51	53.9%	4,789,415.00	416,912.93	2,044,348.76	42.7%
102 Street Fund	624,049.00	17,732.33	296,094.25	47.4%	624,049.00	30,303.63	207,716.63	33.3%
103 Transportation Benefit Distric	80,500.00	0.00	0.00	0.0%	80,000.00	312.07	596.00	0.7%
105 General Fund Small Projects Fund	43,600.00	43,600.18	43,600.39	100.0%	43,600.00	43,600.00	43,600.00	100.0%
110 Arterial Street Fund	500.00	151.61	322.97	64.6%	0.00	0.00	0.00	0.0%
111 Municipal Capital Improvement	27,600.00	221.04	17,876.07	64.8%	0.00	0.00	0.00	0.0%
115 General Fund Reserve	206,500.00	54.27	6,404.95	3.1%	200,000.00	0.00	200,000.00	100.0%
116 City Facilities Reserve Fund	500.00	32.37	68.97	13.8%	0.00	0.00	0.00	0.0%
117 Employee Benefits Security	50,500.00	3,781.57	22,566.89	44.7%	50,000.00	2,181.71	30,454.18	60.9%
118 General Fund Capital Reserve	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
119 Parks Reserve Fund	0.00	6.65	14.16	0.0%	0.00	0.00	0.00	0.0%
130 Hotel/Motel Tax Fund	80,120.00	7,162.81	35,136.86	43.9%	111,500.00	16,000.00	66,000.00	59.2%
131 Tourism Promotion Area Fund	20,100.00	1,256.45	7,516.57	37.4%	22,500.00	3,000.00	15,000.00	66.7%
144 PS Enhancement Fund	10,500.00	2,615.91	5,233.85	49.8%	0.00	0.00	0.00	0.0%
146 Drug Enforcement Fund	50.00	16.86	35.92	71.8%	0.00	0.00	0.00	0.0%
147 Police Investigative Fund	350.00	71.93	171.85	49.1%	45,263.00	0.00	0.00	0.0%
148 Criminal Justice Fund	185,299.00	56,053.91	155,015.73	83.7%	1,149,238.00	76,192.87	95,542.87	8.3%
149 Public Safety Sales Tax Fund	135,300.00	13,103.90	60,815.99	44.9%	112,917.00	10,657.47	33,469.33	29.6%
152 Infrastructure Develop Reserve	400.00	658.62	1,403.08	350.8%	0.00	0.00	0.00	0.0%
221 LID Guarantee Fund	0.00	74.12	157.90	0.0%	0.00	0.00	0.00	0.0%
229 1996 GO Bond - Fire Station	158,700.00	1,741.26	86,616.85	54.6%	158,384.00	0.00	3,192.00	2.0%
233 2011 GO Bond - Pool	129,575.00	10,813.11	64,798.27	50.0%	127,963.00	0.00	38,784.89	30.3%
234 Local Improvement Dist. 10-23	1,700.00	8.00	3,138.04	184.6%	1,700.00	0.00	0.00	0.0%
301 REET - First Quarter %	27,600.00	28.44	19,304.93	69.9%	27,000.00	2,250.00	13,500.00	50.0%
302 OIE Improvement Project Fund	166,642.00	5,090.35	52,746.48	31.7%	193,000.00	3,869.51	41,605.04	21.6%
303 7th Street ADA Sidewalk Ramp Improvement Project Fund	14,041.00	355.80	5,131.40	36.5%	16,232.00	704.29	6,655.05	41.0%
304 OIE Highway Improvements - Phase 2 Fund	100,580.00	3,933.91	24,010.23	23.9%	116,277.00	4,629.18	18,105.15	15.6%
305 Energy Efficiency Improvement Project	1,125,000.00	249.05	200,258.01	17.8%	1,125,000.00	31,319.37	43,079.59	3.8%
403 Water Fund	5,876,694.00	220,063.17	4,701,587.44	80.0%	5,944,130.00	214,850.42	4,708,081.22	79.2%
407 Sewer Fund	1,912,122.00	208,391.89	1,061,123.64	55.5%	1,846,297.00	177,638.98	815,711.79	44.2%
420 Zone 2.5 Water Supply Improv	768,700.00	39,903.72	659,349.53	85.8%	768,600.00	0.00	642,639.44	83.6%
444 1998 Water Revenue Bond Redemp	155,012.00	25,896.98	155,062.26	100.0%	154,912.00	0.00	77,456.00	50.0%
445 1998 Water Revenue Bond Reserv	750.00	226.59	482.71	64.4%	0.00	0.00	0.00	0.0%
448 Garbage Fund	949,898.00	76,084.11	443,567.01	46.7%	941,850.00	70,982.42	359,363.83	38.2%
449 1999 Water Revenue Bond Redemp	79,301.00	9,920.29	59,440.05	75.0%	79,176.00	0.00	39,588.00	50.0%
450 1999 Water Revenue Bond Reserv	0.00	112.81	240.33	0.0%	0.00	0.00	0.00	0.0%
451 Water Facilities Reserve Fund	50.00	792.57	1,688.45	3376.9%	0.00	0.00	0.00	0.0%

2015 BUDGET POSITION TOTALS

City Of Prosser
MCAG #: 0205

Months: 01 To: 06

Time: 12:10:55 Date: 07/23/2015

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Fund	Revenue	June	Received		Expenditures	June	Spent	
452 Sewer Facilities Reserve Fund	2,500.00	831.85	1,772.10	70.9%	0.00	0.00	0.00	0.0%
453 North Prosser Debt Redemption	0.00	455.07	911.05	0.0%	159,920.00	0.00	0.00	0.0%
454 North Prosser Debt Reserve	0.00	251.67	536.14	0.0%	0.00	0.00	0.00	0.0%
455 Irrigation Reserve Fund	69,740.00	92.41	69,933.95	100.3%	0.00	0.00	0.00	0.0%
470 Waste Water Treatment Plant Improvement	3,312,100.00	1,458.44	4,395.07	0.1%	3,312,000.00	0.00	255,798.00	7.7%
603 Consumer Utility Deposit Fund	15,000.00	950.00	5,756.23	38.4%	15,000.00	1,022.86	4,161.38	27.7%
606 Library Memorial Fund	0.00	0.01	9.00	0.0%	13,000.00	0.00	12,106.46	93.1%
	<u>21,067,741.00</u>	<u>1,199,543.23</u>	<u>10,827,889.08</u>	<u>51.4%</u>	<u>22,228,923.00</u>	<u>1,106,427.71</u>	<u>9,816,555.61</u>	<u>44.2%</u>

**CITY OF PROSSER, WASHINGTON
601 7TH STREET
CITY COUNCIL CHAMBERS
CITY COUNCIL REGULAR MEETING
TUESDAY, JUNE 23, 2015**

CALL TO ORDER

Mayor Warden called the Regular Meeting of the Prosser City Council to order at 7:01 p.m.

PLEDGE OF ALLEGIANCE

The Pledge of Allegiance was recited.

ROLL CALL

Council Members Aubrey, Taylor, Ward, and Becken were present. Council Members Hamilton, Everett, and Elder requested an excused absence.

Others in attendance were City Clerk Shaw, Finance Director Yost, Police Chief Giles, and City Attorney Saxton.

CITIZEN PARTICIPATION

Bill Jenkin, 253224 1545 PRSW, local business owner, presented his concerns regarding the recent flooding of a couple of the downtown businesses on the corner of 6th and Meade Street. Mr. Jenkins passed out pictures of the damage caused by the flooding and discussed the reoccurring issue. He further explained that he had contacted Murphey Bros. Construction and asked if the Council would consider working with the company to create French drains in hopes to resolve the flooding issue. Additionally Mr. Jenkins read aloud a letter addressed to the City from Dr. John Carmen a local business owner, dated May 25, 2011 related to flooding that had occurred at the same location in 2011. Mr. Jenkins submitted the letter along with a second letter dated June 22, 2015, addressed to the City from Dr. John Carmen, who remained seated in the audience.

Council discussed potential solutions and the costs involved.

Mayor Warden stated that the City could potentially work with the business owners to help alleviate the problem.

Council directed staff to work with City engineers Huibregtse Louman Associates to look into the situation and provide an estimate to the City for consideration.

MAYOR AND COUNCIL REPORTS AND COMMENTS

Oath of Office of Reserve Officer Chris Baugh

This item was rescheduled as Reserve Officer Baugh was unable to be in attendance.

Quarterly Report Presentation

Mayor Warden asked that item 5b be moved to later on in the Agenda to accommodate audience members in attendance for the next item. Council agreed.

Miss Prosser Presentation

Stephanie Castilleja and Lauren Estey of the Miss Prosser Court spoke about being Ambassadors for the City and explained what the Miss Prosser does throughout the community.

Council Member Aubrey expressed his gratitude to the Court for what they do for the City.

Mayor Warden extended his thanks to Mrs. Kathy Aubrey for her leadership with the Miss Prosser Court.

Good Roads Committee Meeting

Mayor Warden stated that since item 5a has been rescheduled, he would like to have Rob Siemans who was in the audience, brief Council on Good Roads committee meeting.

Mr. Siemans provided a high level briefing of the meeting and talked about upcoming projects scheduled in the Walla Walla area explaining there was not much for Prosser. He said he learned a lot and thanked Mayor Warden for the opportunity to attend.

Quarterly Report Presentation

Mayor provided a memo regarding Quarterly Report presentations. Mayor explained that several years back, the Council required community partners that the City funds, to present a written and oral report quarterly to Council as stated in their contracts. Mayor asked if the Council was interested in reconsidering that requirement and provided the partners an opportunity to submit written reports quarterly and an oral report to Council on an annual basis.

Council Members Aubrey, Taylor, Ward and Becken all stated that they would like to continue with the quarterly presentations stating their preference to interact with the presenters. However Council directed staff to notify the presenters to limit their presentations to no longer than ten minutes.

CONSENT AGENDA

A motion was made by Council Member Becken, seconded by Council Member Ward, to approve Consent Agenda Items "A – K." Motion passed 4 YES, 0 NO, 3 ABSENT (Hamilton, Everett, Elder).

- a) Approve Payment of Payroll Check Nos. 600387 through 600391 in the amount of \$3,604.53 and Direct Deposits in the Amount of \$15,492.65, for the Period Ending June 15, 2015
- b) Approve Payment of Claim Checks Nos. 12553 through 12661, in the Amount of \$234,356.76 and Electronic Payments in the Amount of \$19,079.85 for the Period Ending June 23, 2015
- c) Accept Monthly Report by Prosser Economic Development Association for the Month of May 2015 and Authorize Payment for those Services in the Amount of \$2,166.66 and Authorize Payment in the Amount of \$1,416.67 for Grant Writer Services
- d) Approve the Special Event Application for the Sacred Heart Parish Latin Festival, August 9, 2015, at the Prosser City Park

- e) Confirm the Appointment of Allen Bierlink to the Board of Adjustment as Appointed by Mayor Warden
- f) Approve Progress Bill No. 6 in the Amount of \$704.29, for Work Performed by HLA, Inc., through May 31, 2015, for Preliminary Engineering and Design on the 7th Street ADA Sidewalk Ramp Improvements Project and Authorize the Mayor to Sign the Documents
- g) Approve Progress Bill No. 13 in the Amount of \$3,869.51, for Work Performed by HLA, Inc., through May 31, 2015, for Preliminary Engineering and Design on the Old Inland Empire Highway Improvements Project and Authorize the Mayor to Sign the Documents
- h) Approve Progress Bill No. 6 in the Amount of \$4,629.18, for Work Performed by HLA, Inc., through May 31, 2015, for Preliminary Engineering and Design on the Old Inland Empire Highway Improvements Phase 2 Project and Authorize the Mayor to Sign the Documents
- i) Adopt Resolution 15-1488 Surplusing City of Prosser Property
- j) Approve May 12, 2015 Meeting Minutes
- k) Approve May 26, 2015 Meeting Minutes

COUNCIL ACTION

CLAIM CHECKS

A motion was made by Council Member Taylor, seconded by Council Member Becken, to approve payment of claim check nos. 12662 and 12663, in the amount of \$249.09 for the period ending June 23, 2015. Motion passed 4 YES, 0 NO, 3 ABSENT (Hamilton, Everett, Elder).

CONSIDERATION OF AN ENGAGEMENT LETTER WITH D.A. DAVIDSON FOR THE REFINANCING OF CERTAIN LONG TERM DEBT

A motion was made by Council Member Taylor, seconded by Council Member Ward, to approve the underwriting engagement letter with D.A. Davidson for the refinancing of certain long term debt and authorize the Mayor to sign the agreement. Motion passed 4 YES, 0 NO, 3 ABSENT (Hamilton, Everett, Elder).

CONSIDERATION OF ORDINANCE ALLOWING FOR THE REFINANCING FOR CERTAIN LONG TERM DEBT AND ALLOWING FOR THE ISSUANCE OF A BOND ASSOCIATED WITH THE WASTEWATER TREATMENT PLANT IMPROVEMENT PROJECT

A motion was made by Council Member Aubrey, seconded by Council Member Taylor to adopt Ordinance No. 15-2935 providing for the issuance of revenue bonds in an aggregate amount of \$5,000,000 for the purpose of refinancing certain utility debt and for the issuance of bonds associated with the Wastewater Treatment Plant Improvement Project. Motion passed 4 YES, 0 NO, 3 ABSENT (Hamilton, Everett, Elder).

Mayor Warden provided a hand-out of Standard & Poor's bond rating schedule.

COUNCIL DISCUSSION

Operating Funds Budget Amendment

Council Member Taylor requested this item be brought back for discussion when all members of the Council were present. The rest of Council agreed to consider the item at a future meeting.

Shoreline Master Program Amendment

City Attorney Saxton introduced the item and pointed out the numbering on the Shoreline Master Program document is off and he will work with staff to update the final version to bring back for consideration at a future meeting.

Mayor Warden thanked City Attorney Saxton and City Planner Zetz for the hours dedicated to working on the development of the SMP document.

A motion was made by Council Member Taylor, seconded by Council Member Becken to notify Department of Ecology that the City accepts all required and recommended changes and to bring back an ordinance to implement the changes. Motion passed 4 YES, 0 NO, 3 ABSENT (Hamilton, Everett, Elder).

ADJOURNMENT

There being no further business before the City Council at this time, the Regular Meeting of the Prosser City Council was adjourned at 7:40 p.m.

Mayor Paul Warden

Attest:

City Clerk Rachel Shaw

**CITY OF PROSSER, WASHINGTON
601 7TH STREET
CITY COUNCIL CHAMBERS
CITY COUNCIL WORK SESSION
TUESDAY, JULY 7, 2015**

CALL TO ORDER

Mayor Warden called the Work Session of the Prosser City Council to order at 7:00 p.m.

PLEDGE OF ALLEGIANCE

The Pledge of Allegiance was recited.

ROLL CALL

Council Members Aubrey, Hamilton, Everett, Ward, Becken, and Elder were present. Council Member Taylor requested an excused absence.

Others in attendance were City Clerk Shaw, Police Chief Giles, and City Attorney Saxton.

MAYOR AND COUNCIL REPORTS AND COMMENTS

Council Member Becken reported on the mini hydroplane races that took place over the weekend on the Yakima River.

Oath of Office of Reserve Officer Chris Baugh

City Clerk Shaw administered the Oath of Office for Reserve Officer Chris Baugh.

Prosser Aquatic Center Program Update

Lindsay Barnes, Aquatic Center Manager, provided Council with an update on the facility's program and spoke about staffing numbers and pool operations. She proudly told Council how a lifeguard saved an eighteen month old baby from drowning using the CPR training the guard recently received.

Council commended Ms. Barnes on a job well done with both training and certifying the guards and for running the Aquatic Center so smoothly throughout the season.

Mayor Warden echoed Council's praise and appreciation for Mrs. Barnes and stated that unfortunately this is the last season she will be with the City. Mrs. Barnes graduated with her Master's Degree this summer and has been hired as a full time teacher for the East Valley School District.

COUNCIL DISCUSSION

Mayor Compensation

Mayor Warden provided an overview of the discussion item.

Council Members Aubrey and Hamilton inquired as to why this item was being brought forward for Council discussion.

Mayor Warden explained that with his term coming to an end in December of 2015, he and staff felt that it was a good time to evaluate the Mayor's compensation particularly since it had not been changed since 2006, nine years ago. And further stated that staff was able to determine through a wage study that the Mayor's compensation of \$500 per month was considerably low when compared to like sized cities and neighboring communities.

Council Member Ward stated he felt the three new incoming Council Members who will begin their term January 2016, should determine whether or not to consider an increase in the Mayor's compensation.

Council Member Becken said \$500 per month is adequate and does not need to be increased for a part-time position.

Council Member Aubrey stated that the Mayor role should not be compensated at a high level and if anyone who sign up for the job thinks otherwise they are poorly mistaken.

Council Member Everett stated no one signs up for these jobs for the money, however it's not a bad idea to have Prosser's Mayor compensation level comparable to other like sized cities and further stated he disagreed with increasing the salary while the current Mayor is in office. Prior to the term beginning would be the ideal time to make a change if the Council decided to do so.

Council Member Becken stated he would vote no if the item were to be brought forward for a vote.

Council Member Hamilton stated he felt the Mayor's position should not be compensated at all, it's a volunteer position and \$500 per month is more than adequately compensated and further agreed with Council Member Becken that he too would vote no if brought before the voting board.

Council Member Elder said he personally thinks the Mayor should be compensated at a higher level due to the demands that come with the position.

Mayor Warden concluded that the item would not be coming back for any further discussion.

IT Policy

City Clerk Shaw provided a brief overview of the IT Policy and discussed the timeline for implantation which did not require a Council vote.

Council discussed and verbally approved of the Policy with no recommended changes.

MAYOR AND COUNCIL REPORTS AND COMMENTS (cont.)

Council Member Scott Hamilton stated he officially filed a noise complaint with the Police Department regarding a religious event that took place at City Park over the weekend. He said when the officers arrived they became frustrated with the inability to utilize the decibel meter and further stated the officers need to be trained properly if they are expected to use the device.

There was discussion regarding officer training of the decibel meter and enforcement of the noise ordinance.

Council Member Everett said it would be nice to have notice on the City's website that alerted neighbors when an event was taking place.

City Clerk Shaw explained a tab has already been added to the homepage of the City's website under the Events & Meeting Calendar tab that is titled Upcoming Community Events. Citizens can go to the website and view events as well as Special Event Permit Applications which describe the event and its location.

ADJOURNMENT

There being no further business before the City Council at this time, the Work Session of the Prosser City Council was adjourned at 7:55 p.m.

Mayor Paul Warden

Attest:

City Clerk Rachel Shaw

**CITY OF PROSSER, WASHINGTON
601 7TH STREET
CITY COUNCIL CHAMBERS
CITY COUNCIL REGULAR MEETING
TUESDAY, JULY 14, 2015**

CALL TO ORDER

Mayor Warden called the Regular Meeting of the Prosser City Council to order at 7:00 p.m.

PLEDGE OF ALLEGIANCE

The Pledge of Allegiance was recited.

ROLL CALL

Council Members Aubrey, Hamilton, Everett, Ward, Becken, Elder were present. Council Member Taylor requested an excused absence.

Others in attendance were City Clerk Shaw, Finance Director Yost, Police Chief Giles, and City Attorney Saxton.

CITIZEN PARTICIPATION (None)

MAYOR AND COUNCIL REPORTS AND COMMENTS

Council Member Hamilton stated there's a large pothole on the 1800 block of Highland Avenue that needs to be looked at.

Council Member Elder inquired about the Catholic Charities project asking how long until the project is complete.

Mayor Warden advised the project is underway and anticipated a couple of weeks longer until the detour portion of the project on North River Road is complete.

Mayor briefed Council on the Village Park Tree Project advising that the contracts were currently working at the site and the project should be completed soon.

Mayor Warden provided an update on the status of grant for the City Park restroom project.

Mayor Warden advised on the status of the purchase of the Heard property at 1311 Bennett Avenue, stating the sale should be recorded by the end of the week.

Mayor Warden stated the City is working with several parties in an attempt to get the recently obtained PGG building rented out until the City is ready to utilize the property. Mayor stated his intent is to put the rental revenue into Criminal Justice Fund.

Council agreed with process.

Mayor Warden briefed Council on the three add-on items that had been emailed to Council earlier in the day and asked Council to consider the items later on in the Agenda.

Council concurred.

CONSENT AGENDA

A motion was made by Council Member Everett, seconded by Council Member Becken, to approve Consent Agenda Items "A – E." Motion passed 6 YES, 0 NO, 1 ABSENT (Taylor).

- a) Approve Payment of Payroll Check Nos. 600392 through 600429 in the amount of \$35,066.29 and Direct Deposits in the Amount of \$116,402.01, for the Period Ending June 30, 2015
- b) Approve Payment of Claim Checks Nos. 12665 through 12739 and 12742 through 12765, in the Amount of \$413,497.36 and Electronic Payments in the Amount of \$87,044.97 for the Period Ending July 14, 2015
- c) Accept Monthly Report by Prosser Economic Development Association for the Month of June 2015 and Authorize Payment for those Services in the Amount of \$2,166.66 and Authorize Payment in the Amount of \$1,416.67 for Grant Writer Services
- d) Approve June 2, 2015 Meeting Minutes
- e) Approve June 9, 2015 Meeting Minutes

COUNCIL ACTION

CLAIM CHECKS

Council Member Hamilton recused himself due to a conflict of interest. A motion was made by Council Member Everett, seconded by Council Member Becken, to approve payment of claim check no. 12766 in the amount of \$1,101.40 for the period ending July 14, 2015. Motion passed 5 YES, 0 NO, 1 ABSENT (Taylor), 1 ABSENTION (Hamilton).

CONSIDERATION OF A RESOLUTION APPROVING THE AFFORDABLE HOUSING (2060) INTERLOCAL AGREEMENT

Mayor Warden provided Council with a brief overview of the Interlocal Agreement. A motion was made by Council Member Everett, seconded by Council Member Ward to adopt Resolution No. 15-1489 approving the Affordable Housing (2060) Interlocal Agreement between the City of Prosser and Benton County, and authorize the Mayor to sign the agreement. Motion passed 6 YES, 0 NO, 1 ABSENT (Taylor).

CONSIDERATION OF RESOLUTION APPROVING THE SCHOOL RESOURCE OFFICER INTERLOCAL AGREEMENT

Council Member Ward said he would like the Police Chief to provide an update three months after the SRO officer is in place at the schools.

Police Chief Giles stated he will add that information to Quarterly Reports he presents to the City Council.

Additionally Chief Giles spoke on hiring and recruitment process and timeline.

Council Member Elder asked if the officer would be armed and allowed to carry a gun on school grounds.

Chief Giles stated that the officer would be a fully uniformed officer and would carry a weapon.

A motion was made by Council Member Aubrey, seconded by Council Member Becken to adopt Resolution No. 15-1490 approving an Interlocal Agreement between the City of Prosser and the Prosser School District regarding the placement of a School Resource Officer in the Prosser schools and authorize the Mayor to sign the agreement. Motion passed 6 YES, 0 NO, 1 ABSENT (Taylor).

CONSIDERATION OF ORDINANCE AMENDING THE PERSONNEL POLICY

Council Member Hamilton asked if the proposed ordinance contained the entire policy.

Mayor Warden confirmed that the ordinance before Council for consideration was indeed the entire Personnel Policy.

Council Member Hamilton stated that while he supports a sound Personnel Policy, he did not agree with Council having to adopt it and would therefore vote no.

A motion was made by Council Member Everett, seconded by Council Member Aubrey, to adopt Ordinance No. 15-2936 amending the Personnel Policy. Motion passed 5 YES, 1 NO (Hamilton), 1 ABSENT (Taylor).

ADD-ON ITEMS

Progress Bill No. 7 for 7th Street ADA Sidewalk Ramp Improvements Project

A motion was made by Council Member Everett, seconded by Council Member Becken, to approve Progress Bill No. 7 in the amount of \$472.32 for work performed by HLA, Inc., through June 30, 2015, for preliminary engineering and design on the 7th Street ADA Sidewalk Ramp Improvements Project and authorize the Mayor to sign the documents. Motion passed 6 YES, 0 NO, 1 ABSENT (Taylor).

Progress Bill No. 14 for Old Inland Empire Highway Improvements Project

A motion was made by Council Member Everett, seconded by Council Member Becken, to approve Progress Bill No. 14 in the amount of \$3,819.26 for work performed by HLA, Inc., through June 30, 2015, for preliminary engineering and design on the Old Inland Empire Highway Improvements Project and authorize the Mayor to sign the documents. Motion passed 6 YES, 0 NO, 1 ABSENT (Taylor).

Progress Bill No. 7 for Old Inland Empire Highway Improvements Phase 2 Project

A motion was made by Council Member Everett, seconded by Council Member Becken, to approve Progress Bill No. 7 in the amount of \$1,677.05 for work performed by HLA, Inc., through June 30, 2015, for preliminary engineering and design on the Old Inland Empire Highway Improvements Phase 2 Project and authorize the Mayor to sign the documents. Motion passed 6 YES, 0 NO, 1 ABSENT (Taylor).

COUNCIL DISCUSSION

Operating Funds Budget Amendment

Finance Director Yost briefed Council on the Operating Fund Budget Amendment Ordinance advising that the draft ordinance was prepared in order for Council to provide staff clear direction on Council preference of handling budget amendments. She further explained that

the current practice for a budget amendment is a two step process requiring staff to first introduce a budget amendment at one meeting and then bring the ordinance back to Council at a future meeting for consideration of action.

Council Member Elder asked what the most efficient process is.

Finance Director Yost explained that the prepared ordinance allows staff more flexibility and does not require as many publications of ordinances or as many times that Council would need to see a budget amendment ordinance.

Council Member Hamilton referred to a request from the Water Department earlier in the year for a water tender truck and stated that the request was not brought before council as it should have been through. He asked what process would ensure that Council could hear the departmental requests during budget discussions and have an opportunity to present those requests for Council's consideration.

Mayor Warden stated as a point of clarification the water tender truck was in the Water Department's written budget requests for 2015 however what was lacking was the Department Head presenting that request to Council and further stated that in the next budget cycle, Council would hear from each of the Department Heads who will present all of their budget requests.

Council Member Everett asked Finance Director Yost what is the Finance Department's preference for budgeting.

Finance Director Yost stated that the proposed budget amendment ordinance was here preference which would allow staff to budget the entire ending fund cash balance.

Council Members Ward and Everett stated they agreed.

Finance Director Yost thanked Council for the discussion and direction and stated staff would prepare the ordinance for the next Regular City Council meeting for Council's consideration of action.

MAYOR AND COUNCIL REPORTS AND COMMENTS CONTINUED

Mayor Warden advised and additional \$1,100 is needed to complete the surveying on the PGG building and asked for Council's authorization to move forward utilizing Criminal Justice Funds.

Finance Director Yost explained that the Criminal Justice Fund has already been appropriated and discussed the detailed process of how to spend money out of the fund.

Council directed staff to proceed.

Council Member Aubrey asked what fund the extra revenue from the marijuana store would be placed in.

Finance Director Yost stated the Finance Department planned on conducting an analysis soon to review funds and will make a recommendation.

Council Member Everett asked how much money the City could expect from the revenues.

Finance Director Yost said she was unsure until she researched it but will report back her findings.

Council Member Aubrey said his recommendation is to dedicate the revenue to the Street Fund.

Additionally Council Member Aubrey commended the Public Works crews for spraying the weeds.

ADJOURNMENT

There being no further business before the City Council at this time, the Regular Meeting of the Prosser City Council was adjourned at 7:41 p.m.

CITY OF PROSSER, WASHINGTON

AGENDA BILL

Agenda Title: Approve payment of claim Check no. 12481 and 12482 in the amount of \$1,183.16 for the period ending July 28, 2015		Meeting Date: July 28, 2015 Regular Meeting	
Department: Finance	Director: Toni Yost	Contact Person: Elia Lara	Phone Number: (509) 786-2332
Cost of Proposal: \$1,183.16		Account Number: See Attached	
Amount Budgeted: See 2015 budget for each item listed.		Name and Fund# See Attached	
Reviewed by Finance Department: <i>Ty</i>			
Attachments to Agenda Packet Item: 1. Check Register # 12481 and 12482			
Summary Statement: Approve payment of claim check no. 12481 and 12482 in the amount of \$1,183.16 for the period ending July 28, 2015			
Consistent with or Comparison to: City's policy to pay bills in a timely manner.			
Recommended City Council Action/Suggested Motion: Approve payment of claim Approve payment of claim check no. 12481 and 12482 in the amount of \$1,183.16 for the period ending July 28, 2015.			
Reviewed by Department Director: <i>Tyost</i> Date: 7/22/15	Reviewed by City Attorney: N/A Date:	Approved by Mayor: <i>[Signature]</i> Date: 7-24-15	
Today's Date:	Revision Number/Date:	File Name and Path:	

CHECK REGISTER

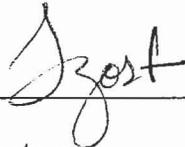
City Of Prosser
MCAG #: 0205

07/28/2015 To: 07/28/2015

Time: 10:59:15 Date: 07/22/2015

Page: 1

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
5279	07/28/2015	Claims	1	12841	James Castagne	767.46	LEOFF 1 Reimbursement
5280	07/28/2015	Claims	1	12842	Gerald Sherman	415.70	LEOFF 1 Reimbursement
117 Employee Benefits Security						1,183.16	
						<u>1,183.16</u>	Claims: 1,183.16
						1,183.16	



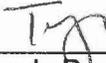
Signature

7/22/15

Date

CITY OF PROSSER, WASHINGTON

AGENDA BILL

Agenda Title: Consideration of an Ordinance Amending the 2015 Budget for various funds.		Meeting Date: July 28, 2015 Regular Meeting	
Department: Finance	Director: Toni Yost	Contact Person: Toni Yost	Phone Number: (509) 786-2332
Cost of Proposal: \$0		Account Number:	
Amount Budgeted: \$0		Name and Fund# Various	
Reviewed by Finance Department: 			
Attachments to Agenda Packet Item: 1. Ordinance 15-_____			
Summary Statement: The ordinance attached amends the budget to incorporate the ending cash balance as discussed at the July 14, 2015 City Council meeting.			
Consistent with or Comparison to: EXISTING ADOPTED OR PREVIOUS PLANS, POLICIES OR ACTIONS TAKEN BY THE COUNCIL			
Recommended City Council Action/Suggested Motion: Adopt Ordinance 15-_____ amending the 2015 Budget.			
Reviewed by Department Director:  Date: 7/24/15	Reviewed by City Attorney:  Date: 7/23/15	Approved by Mayor:  Date: 7-24-15	
Today's Date: July 16, 2015	Revision Number/Date:	File Name and Path:	

**CITY OF PROSSER, WASHINGTON
ORDINANCE NO. 15-_____**

AN ORDINANCE AMENDING THE 2015 BUDGET FOR SEVERAL FUNDS TO APPROPRIATE RESERVED CASH. THE ORDINANCE AMENDS THE 2015 BUDGET FOR THE ABOVE FUNDS AT THE FUND LEVEL AND FINDS THAT THE THIS AMEMDMENT TO THE 2015 BUDGET IS IN THE BEST INTERST OF THE CITY. THE ORDINANCE ALSO AUTHORIZES THE FINANCE DIRECTOR TO MAKE ALL ADJUSTMENTS TO THE 2015 BUDGET NECESSARY TO ACCOMPLISH THE PURPOSE OF THIS ORDINANCE. THE ORDINANCE ALSO PROVIDES THAT THE SECTIONS ARE SEVERABLE FROM ONE ANOTHER AND SETS FORTH THE EFFECTIVE DATE OF THE ORDINANCE AND PROVIDES FOR PUBLICATION BY SUMMARY.

WHEREAS, pursuant to RCW 35A.33.090 , a public emergency exists which could not have been reasonably foreseen at the time of the filing of the 2015 Budget which requires the receipt and expenditure of money not provided for in the annual budget and is not one of the emergencies specifically enumerated in RCW 34A.33.080; and

WHEREAS, the facts constituting an emergency are enumerated as follows:

1. The adopted 2015 budget was an estimate of revenues and expenditures; and
2. Prudent fiscal management requires immediate amendment of the budget; and
3. It is in the best interest of the city of Prosser to amend the budget; and

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

Section 1. The 2015 Budget is hereby amended as follows:

Fund #	Fund Name	Beginning Balance	Cash	Revenue	Appropriation
	General Fund	\$ 521,376		\$ 4,736,168	\$ 5,257,544
102	Street Fund	\$ 89,089		\$ 624,049	\$ 713,138
105	Transportation Benefit District	\$ 266		\$ 80,500	\$ 80,766
105	Small Project Reserve	\$ -		\$ 43,600	\$ 43,600
110	Arterial Street Fund	\$ 132,125		\$ 500	\$ 132,625
111	Municipal Capital Improvement	\$ 145,884		\$ 27,600	\$ 173,484
115	General Fund Reserve	\$ 233,916		\$ 206,500	\$ 200,000
116	City Facilities Reserve	\$ 24,805		\$ 500	\$ 25,305
117	Employee Benefit Trust	\$ 27,408		\$ 50,500	\$ 77,908
119	Parks Reserve Fund	\$ 5,000		\$ -	\$ -
130	Hotel/Motel Fund	\$ 50,144		\$ 180,120	\$ 130,264
131	Tourism Promotion Area	\$ 13,439		\$ 20,100	\$ 33,539

144	Public Safety Program Enhancement Fund	\$ 26,338	\$ 10,500	\$ 36,838
146	Drug Enforcement Fund	\$ 12,701	\$ 50	\$ 12,751
147	Police Investigative Fund	\$ 44,913	\$ 350	\$ 45,263
148	Criminal Justice Fund	\$ 963,939	\$ 185,299	\$ 1,149,238
149	Public Safety Sales Tax Fund	\$ -	\$ 135,300	\$ 135,300
150	Forfeitures and Seizures Fund	\$ -	\$ -	\$ -
152	Infrastructure Development Reserve Fund	\$ 494,776	\$ 400	\$ 495,176
221	LID Guarantee Fund	\$ -	\$ -	\$ -
229	96 GO Bond Fund	\$ 101,129	\$ 158,700	\$ 168,829
233	11 GO Bond Fund	\$ 691	\$ 128,075	\$ 128,766
234	LID 10/23	\$ 1,700	\$ 1,700	\$ 3,400
301	REET First Quarter Percent	\$ 10,597	\$ 27,600	\$ 38,197
302	OIE Improvement Fund	\$ 26,358	\$ 166,642	\$ 193,000
303	7th Street ADA Project Fund	\$ 2,191	\$ 14,041	\$ 16,232
304	OIE Phase 2 Project Fund	\$ 15,697	\$ 100,580	\$ 116,277
305	ESCO Project	\$ -	\$ 1,125,000	\$ 1,125,000
403	Water Fund	\$ 617,064	\$ 5,876,694	\$ 6,493,758
407	Sewer Fund	\$ 850,744	\$ 1,912,122	\$ 2,762,866
420	Zone 2-5 Water Improvement Project	\$ 100	\$ 768,700	\$ 768,800
	98 Water Revenue Bond Redemption Reserve	\$ 7,262	\$ 155,012	\$ 162,274
445	98 Water Revenue Bond Reserve	\$ 170,490	\$ 750	\$ 171,240
448	Garbage Fund	\$ 402,858	\$ 949,898	\$ 1,352,756
449	99 Water Revenue Bond Redemption Reserve	\$ 70,441	\$ 79,301	\$ 149,742
450	99 Water Revenue Bond Reserve	\$ 84,688	\$ -	\$ 84,688
451	Water Facilities Reserve	\$ 217,530	\$ 50	\$ 217,580
452	Sewer Facilities Reserve	\$ 301,261	\$ 2,500	\$ 303,761
453	N Prosser Debt Redemption Reserve	\$ 498,928	\$ -	\$ 498,928
454	N Prosser Debt Reserve	\$ 32,068	\$ -	\$ 32,068
455	Irrigation Reserve Fund	\$ -	\$ 69,740	\$ 69,740
470	Wastewater Improvement Project	\$ 2,839,100	\$ 3,312,100	\$ 6,151,200
603	Consumer Utility Deposit Fund	\$ 1,050	\$ 15,000	\$ 16,050
606	Library Memorial Fund	\$ 13,000	\$ -	\$ 13,000
	Total Budget	\$ 8,883,669	\$ 21,066,241	\$ 29,346,758

Section 2. The salaries and wages set forth in the attached appendix A are the salaries and wages which may be paid to the officers and employees of the City of Prosser. These salaries and wages may be adjusted by council action and in accordance with approved collective bargaining agreements.

Section 3. The Finance Director is hereby authorized to close funds deemed to be no longer necessary and in the best interest of the City. Additionally, the Finance Director is authorized to make transfers, inter-fund loans, and other transactions necessary as outlined in the Budget.

Section 4. The Finance Director is hereby authorized to make all adjustments to the City's Budget to accomplish the purposes of this Ordinance in accordance with RCW Chapter

35A.33.090 and in accordance with the BARS Manual.

Section 5. SEVERABILITY. The provisions of this ordinance are hereby declared to be severable. If any section, subsection, sentence, clause, or phrase of this ordinance or its application to any person or circumstance is for any reason held to be invalid or unconstitutional, the remainder of this ordinance shall not as a result of said section, subsection, sentence, clause, or phrase be held unconstitutional or invalid.

Section 6. An emergency is declared to exist and the recitals set forth above are hereby adopted as findings in support of such emergency.

Section 7. This ordinance shall take effect five (5) days after passage and publication of an approved summary thereof consisting of the title.

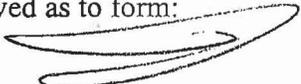
PASSED by the City Council and APPROVED by the Mayor this 28th, day of July, 2015.

MAYOR PAUL WARDEN

ATTEST:

CITY CLERK, RACHEL SHAW

Approved as to form:



CITY ATTORNEY, HOWARD SAXTON

Date of Publication: _____

SUMMARY OF ORDINANCE NO. 15-_____

of the City of Prosser, Washington

On the ____ day of _____, 2015, the City of Prosser, Washington, passed Ordinance No. _____. A summary of the content of said ordinance, consisting of the title, provides as follows:

AN ORDINANCE AMENDING THE 2015 BUDGET FOR SEVERAL FUNDS TO APPROPRIATE RESERVED CASH. THE ORDINANCE AMENDS THE 2015 BUDGET FOR THE ABOVE FUNDS AT THE FUND LEVEL AND FINDS THAT THE THIS AMEMDMMENT TO THE 2015 BUDGET IS IN THE BEST INTERST OF THE CITY. THE ORDINANCE ALSO AUTHORIZES THE FINANCE DIRECTOR TO MAKE ALL ADJUSTMENTS TO THE 2015 BUDGET NECESSARY TO ACCOMPLISH THE PURPOSE OF THIS ORDINANCE. THE ORDINANCE ALSO PROVIDES THAT THE SECTIONS ARE SEVERABLE FROM ONE ANOTHER AND SETS FORTH THE EFFECTIVE DATE OF THE ORDINANCE AND PROVIDES FOR PUBLICATION BY SUMMARY.

The full text of this Ordinance will be mailed upon request.

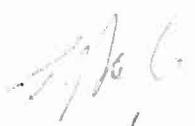
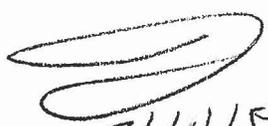
DATED this ____ day of _____, 2015.

CITY CLERK, RACHEL SHAW

CITY OF PROSSER, WASHINGTON

AGENDA BILL

Agenda Title: Discussion regarding the proposed Draft 6-Year Transportation Improvement Program (TIP) 2016-2021.		Meeting Date: July 28, 2015 Regular Meeting	
Department: Public Works	Director: L.J. Da Corsi	Contact Person: L.J. Da Corsi	Phone Number: (509) 786-2332
Cost of Proposal: \$20,510,620		Account Number:	
Amount Budgeted: Contingent upon federal and state funding agencies approvals of submitted applications. Seeking \$4,864,330 in federal funds and \$6,900,550 in state funds in addition to local funds of \$8,745,740 for all projects throughout the next six years.		Name and Fund#	
Reviewed by Finance Department: Ty			
Attachments to Agenda Packet Item: 1. Proposed Draft 6-Year TIP 2016-2021			
Summary Statement: Each year municipalities in Washington are required to adopt a Six-Year Transportation Improvement Program (TIP), for desired funding, which defines future transportation projects and provides the State with cost data and information to determine the total amount of funding needed statewide to accomplish these projects. City staff has brought before the Council a draft 2016-2021 6-Year TIP which lists the City's recommended proposed projects in order of priority. (This list is easily modified and project priority can be shifted if the Council desires.) Upon completion of the Draft TIP selections, a public hearing will be scheduled for the July -- , 2015 Regular Council Meeting followed by Council action to adopt the 6-Year TIP 2016-2021 by Resolution.			
Consistent with or Comparison to: EXISTING ADOPTED OR PREVIOUS PLANS, POLICIES OR ACTIONS TAKEN BY THE COUNCIL			
Recommended City Council Action/Suggested Motion: Discussion regarding the proposed Draft 6-Year Transportation Improvement Program (TIP) 2016-2021.			

<u>Reviewed by Department Director:</u>  Date: 7/25/15	<u>Reviewed by City Attorney:</u>  Date: 7/18/15	<u>Approved by Mayor:</u>  Date: 7-24-15
<u>Today's Date:</u> July 14, 2015	<u>Revision Number/Date:</u>	<u>File Name and Path:</u>



Six Year Transportation Improvement Program From 2016 to 2021

Agency: Prosser

County: Benton

MPO/RTPO: BFCG

N Inside

Y Outside

Functional Class	Priority Number	A. PIN/Project No. C. Project Title D. Road Name or Number E. Begin & End Termini F. Project Description	B. STIP ID G. Structure ID	Hearing	Adopted	Amendment	Resolution No.	Improvement Type	Utility Codes	Total Length	Environmental Type	RW Required
08	1	/ B030(001) Old Inland Empire Highway Improvements West City Limits to Wine Country Road Reconstruct and widen roadway, curb and gutter, sidewalk, storm drainage, street lighting, hot mix asphalt, and pavement markings.	PROSSER 7					04	C P S T W	0,760	CE	No

Funding								
Status	Phase	Phase Start Year (YYYY)	Federal Fund Code	Federal Funds	State Fund Code	State Funds	Local Funds	Total Funds
P	CN	2018	STP(US)	2,069,080		0	322,920	2,392,000
Totals				2,069,080		0	322,920	2,392,000

Expenditure Schedule					
Phase	1st	2nd	3rd	4th	5th & 6th
CN	0	0	2,392,000	0	0
Totals	0	0	2,392,000	0	0



Six Year Transportation Improvement Program From 2016 to 2021

Agency: Prosser

County: Benton

MPO/RTPO: BFCG

N Inside

Y Outside

Functional Class	Priority Number	A. PIN/Project No. C. Project Title D. Road Name or Number E. Begin & End Termini F. Project Description	B. STIP ID G. Structure ID	Hearing	Adopted	Amendment	Resolution No.	Improvement Type	Utility Codes	Total Length	Environmental Type	RW Required
06	2	7th Street Improvements Grant Avenue to Meade Avenue Planing, hot mix asphalt overlay, storm drainage improvements, and sidewalk.	PROSSER 17					06	C P S T W	0,380	CE	No

Funding								
Status	Phase	Phase Start Year (YYYY)	Federal Fund Code	Federal Funds	State Fund Code	State Funds	Local Funds	Total Funds
P	ALL	2017		0		0	580,000	580,000
Totals				0		0	580,000	580,000

Expenditure Schedule					
Phase	1st	2nd	3rd	4th	5th & 6th
ALL	0	580,000	0	0	0
Totals	0	580,000	0	0	0



Six Year Transportation Improvement Program From 2016 to 2021

Agency: Prosser

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N Inside

Y Outside

Functional Class	Priority Number	A. PIN/Project No. C. Project Title D. Road Name or Number E. Begin & End Termini F. Project Description	B. STIP ID G. Structure ID	Hearing	Adopted	Amendment	Resolution No.	Improvement Type	Utility Codes	Total Length	Environmental Type	RW Required
08	3	Old Inland Empire Highway - Phase 2 Wine Country Road to Wamba Road Reconstruct and widen roadway, curb and gutter, sidewalk, storm drainage, street lighting, hot mix asphalt, and pavement markings.	PROSSER 10					04	C P S T W	0.250	CE	No

Funding								
Status	Phase	Phase Start Year (YYYY)	Federal Fund Code	Federal Funds	State Fund Code	State Funds	Local Funds	Total Funds
P	CN	2018	STP(US)	861,370		0	134,430	995,800
Totals				861,370		0	134,430	995,800

Expenditure Schedule					
Phase	1st	2nd	3rd	4th	5th & 6th
CN	0	0	995,800	0	0
Totals	0	0	995,800	0	0



Six Year Transportation Improvement Program From 2016 to 2021

Agency: Prosser

County: Benton

MPO/RTPO: BFCG

N Inside

Y Outside

Functional Class	Priority Number	A. PIN/Project No. C. Project Title D. Road Name or Number E. Begin & End Termini F. Project Description	B. STIP ID G. Structure ID	Hearing	Adopted	Amendment	Resolution No.	Improvement Type	Utility Codes	Total Length	Environmental Type	RW Required
08	4	Old Inland Empire Highway - Phase 3 Wamba Road to Grant Road Reconstruct and widen roadway, curb and gutter, sidewalk, storm drainage, street lighting, hot mix asphalt, and pavement markings.	WA-06502					04	C P S T W	0.510	CE	Yes

Funding								
Status	Phase	Phase Start Year (YYYY)	Federal Fund Code	Federal Funds	State Fund Code	State Funds	Local Funds	Total Funds
P	PE	2018	STP(US)	160,900		0	25,100	186,000
P	RW	2018	STP(US)	50,000		0	9,000	59,000
P	CN	2019	STP(US)	1,658,000		0	258,000	1,916,000
Totals				1,868,900		0	292,100	2,161,000

Expenditure Schedule					
Phase	1st	2nd	3rd	4th	5th & 6th
PE	0	0	186,000	0	0
RW	0	0	59,000	0	0
CN	0	0	0	1,916,000	0
Totals	0	0	245,000	1,916,000	0



Six Year Transportation Improvement Program From 2016 to 2021

Agency: Prosser

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MPO/RTPO: BFCG

N Inside

Y Outside

Functional Class	Priority Number	A. PIN/Project No. C. Project Title D. Road Name or Number E. Begin & End Termini F. Project Description	B. STIP ID G. Structure ID	Hearing	Adopted	Amendment	Resolution No.	Improvement Type	Utility Codes	Total Length	Environmental Type	RW Required
09	5	Kinney Way/ Concord/ Market Sidewalk Improvements Park Avenue to State Route 22 Curb and gutter and sidewalk improvements.	PROSSER 3					21	CPSTW	1,000	CE	No

Funding								
Status	Phase	Phase Start Year (YYYY)	Federal Fund Code	Federal Funds	State Fund Code	State Funds	Local Funds	Total Funds
P	PE	2017		0	OTHER	55,000	6,000	61,000
P	CN	2018		0	OTHER	575,000	63,000	638,000
Totals				0		630,000	69,000	699,000

Expenditure Schedule					
Phase	1st	2nd	3rd	4th	5th & 6th
PE	0	61,000	0	0	0
CN	0	0	638,000	0	0
Totals	0	61,000	638,000	0	0

Six Year Transportation Improvement Program From 2016 to 2021

Agency: Prosser

County: Benton

MPO/RTPO: BFCG

N Inside

Y Outside

Functional Class	Priority Number	A. PIN/Project No. C. Project Title D. Road Name or Number E. Begin & End Termint F. Project Description	B. STIP ID G. Structure ID	Hearing	Adopted	Amendment	Resolution No.	Improvement Type	Utility Codes	Total Length	Environmental Type	RW Required
09	6	Wamba Road Improvements - Phase 1 Old Inland Empire Highway to Mertot Drive Reconstruct and widen roadway, curb and gutter, sidewalk, storm drainage, street lighting, hot mix asphalt and striping.	PROSSER 5					04	CPSTW	0,440	CE	No

Funding								
Status	Phase	Phase Start Year (YYYY)	Federal Fund Code	Federal Funds	State Fund Code	State Funds	Local Funds	Total Funds
P	PE	2018		0	OTHER	76,000	75,000	151,000
P	CN	2019		0	OTHER	686,000	687,000	1,373,000
Totals				0		762,000	762,000	1,524,000

Expenditure Schedule					
Phase	1st	2nd	3rd	4th	5th & 6th
PE	0	0	151,000	0	0
CN	0	0	0	1,373,000	0
Totals	0	0	151,000	1,373,000	0



Six Year Transportation Improvement Program From 2016 to 2021

Agency: Prosser

County: Benton

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N Inside

Y Outside

Functional Class	Priority Number	A. PIN/Project No. C. Project Title D. Road Name or Number E. Begin & End Termini F. Project Description	B. STIP ID G. Structure ID	Hearing	Adopted	Amendment	Resolution No.	Improvement Type	Utility Codes	Total Length	Environmental Type	RW Required
09	7	Wamba Road Improvements - Phase 2 Wine Country Road to Old Inland Empire Highway Reconstruct and widen roadway, curb and gutter, sidewalk, storm drainage, street lighting, hot mix asphalt, and pavement markings.	PROSSER 6					04	C P S T W	0.150	CE	No

Funding								
Status	Phase	Phase Start Year (YYYY)	Federal Fund Code	Federal Funds	State Fund Code	State Funds	Local Funds	Total Funds
P	PE	2018		0	OTHER	26,000	33,000	59,000
P	CN	2019		0	OTHER	218,000	291,000	509,000
Totals				0		244,000	324,000	568,000

Expenditure Schedule					
Phase	1st	2nd	3rd	4th	5th & 6th
PE	0	0	59,000	0	0
CN	0	0	0	509,000	0
Totals	0	0	59,000	509,000	0

Six Year Transportation Improvement Program From 2016 to 2021

Agency: Prosser

County: Benton

MPO/RTPO: BFCG

N Inside

Y Outside

Functional Class	Priority Number	A. PIN/Project No. C. Project Title D. Road Name or Number E. Begin & End Termini F. Project Description	B. STIP ID G. Structure ID	Hearing	Adopted	Amendment	Resolution No.	Improvement Type	Utility Codes	Total Length	Environmental Type	RW Required
07	8	Byron Road Improvements Sheridan Avenue to West City Limits Reconstruct and widen roadway, curbs and gutter, sidewalk, storm drainage, street lighting, hot mix asphalt, and pavement markings.	PROSSER 8					04	C P S T W	0.950	CE	No

Funding								
Status	Phase	Phase Start Year (YYYY)	Federal Fund Code	Federal Funds	State Fund Code	State Funds	Local Funds	Total Funds
P	PE	2019		0	OTHER	254,640	63,660	318,300
P	CN	2020		0	OTHER	1,952,400	488,100	2,440,500
Totals				0		2,207,040	551,760	2,758,800

Expenditure Schedule					
Phase	1st	2nd	3rd	4th	5th & 6th
PE	0	0	0	318,300	0
CN	0	0	0	0	2,440,500
Totals	0	0	0	318,300	2,440,500

Six Year Transportation Improvement Program From 2016 to 2021

Agency: Prosser

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MPO/RTPO: BFCG

N Inside

Y Outside

Functional Class	Priority Number	A. PIN/Project No. C. Project Title D. Road Name or Number E. Begin & End Termini F. Project Description	B. STIP ID G. Structure ID	Hearing	Adopted	Amendment	Resolution No.	Improvement Type	Utility Codes	Total Length	Environmental Type	R/W Required
08	9	Nunn Road Improvements West City Limits to 200 east of Casi Court Reconstruct and widen roadway, curb and gutter, sidewalk, storm drainage, street lighting, hot mix asphalt, and pavement markings.	PROSSER 9					04	C P S T W	0.390	CE	No

Funding								
Status	Phase	Phase Start Year (YYYY)	Federal Fund Code	Federal Funds	State Fund Code	State Funds	Local Funds	Total Funds
P	PE	2019		0	TPP	102,000	11,000	113,000
P	CN	2020		0	TPP	916,000	103,000	1,019,000
Totals				0		1,018,000	114,000	1,132,000

Expenditure Schedule					
Phase	1st	2nd	3rd	4th	5th & 6th
PE	0	0	0	113,000	0
CN	0	0	0	0	1,019,000
Totals	0	0	0	113,000	1,019,000



Six Year Transportation Improvement Program From 2016 to 2021

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N Inside

Y Outside

Functional Class	Priority Number	A. PIN/Project No. C. Project Title D. Road Name or Number E. Begin & End Termini F. Project Description	B. STIP ID G. Structure ID	Hearing	Adopted	Amendment	Resolution No.	Improvement Type	Utility Codes	Total Length	Environmental Type	RW Required
09	10	Prosser Avenue Improvements Market Street to Memorial Street Reconstruct and widen roadway, curb and gutter, sidewalk, storm drainage, street lighting, hot mix asphalt, and pavement markings.	PROSSER 11					04	C P S T W	0.500	CE	No

Funding								
Status	Phase	Phase Start Year (YYYY)	Federal Fund Code	Federal Funds	State Fund Code	State Funds	Local Funds	Total Funds
P	ALL	2019		0		0	1,668,000	1,668,000
Totals				0		0	1,668,000	1,668,000

Expenditure Schedule					
Phase	1st	2nd	3rd	4th	5th & 6th
ALL	0	0	0	1,668,000	0
Totals	0	0	0	1,668,000	0



Six Year Transportation Improvement Program From 2016 to 2021

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N Inside

Y Outside

Functional Class	Priority Number	A. PIN/Project No. C. Project Title D. Road Name or Number E. Begin & End Termini F. Project Description	B. STIP ID G. Structure ID	Hearing	Adopted	Amendment	Resolution No.	Improvement Type	Utility Codes	Total Length	Environmental Type	RW Required
09	11	Alexander Court Improvements - Phase 1 Highland Drive to Paterson Road Reconstruct and widen roadway, curb and gutter, sidewalk, storm drainage, street lighting, hot mix asphalt, and pavement markings.	PROSSER 12					04	C P S T W	0.310	CE	No

Funding								
Status	Phase	Phase Start Year (YYYY)	Federal Fund Code	Federal Funds	State Fund Code	State Funds	Local Funds	Total Funds
P	ALL	2020		0		0	973,000	973,000
Totals				0		0	973,000	973,000

Expenditure Schedule					
Phase	1st	2nd	3rd	4th	5th & 6th
ALL	0	0	0	0	973,000
Totals	0	0	0	0	973,000



Six Year Transportation Improvement Program From 2016 to 2021

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N Inside

Y Outside

Functional Class	Priority Number	A. PIN/Project No. C. Project Title D. Road Name or Number E. Begin & End Termini F. Project Description	B. STIP ID G. Structure ID	Hearing	Adopted	Amendment	Resolution No.	Improvement Type	Utility Codes	Total Length	Environmental Type	RW Required
09	12	Alexander Court Improvements - Phase 2 Wine Country Road to Highland Drive Reconstruct and widen roadway, curb and gutter, sidewalk, storm drainage, street lighting, hot mix asphalt, and pavement markings.	PROSSER 13					04	C P S T W	0,230	CE	No

Funding								
Status	Phase	Phase Start Year (YYYY)	Federal Fund Code	Federal Funds	State Fund Code	State Funds	Local Funds	Total Funds
P	ALL	2020		0		0	700,000	700,000
Totals				0		0	700,000	700,000

Expenditure Schedule					
Phase	1st	2nd	3rd	4th	5th & 6th
ALL	0	0	0	0	700,000
Totals	0	0	0	0	700,000

Six Year Transportation Improvement Program From 2016 to 2021

Agency: Prosser

County: Benton

MPO/RTPO: BFCG

N Inside

Y Outside

Functional Class	Priority Number	A. PIN/Project No. C. Project Title D. Road Name or Number E. Begin & End Termini F. Project Description	B. STIP ID G. Structure ID	Hearing	Adopted	Amendment	Resolution No.	Improvement Type	Utility Codes	Total Length	Environmental Type	RW Required
09	13	Benson Avenue Improvements Mercer Court to Alexander Court Reconstruct and widen roadway, curb and gutter, sidewalk, storm drainage, hot mix asphalt, and pavement markings.	PROSSER 14					04	C P S T W	0.200	CE	No

Funding								
Status	Phase	Phase Start Year (YYYY)	Federal Fund Code	Federal Funds	State Fund Code	State Funds	Local Funds	Total Funds
P	ALL	2020		0		0	589,000	589,000
Totals				0		0	589,000	589,000

Expenditure Schedule					
Phase	1st	2nd	3rd	4th	5th & 6th
ALL	0	0	0	0	589,000
Totals	0	0	0	0	589,000



Six Year Transportation Improvement Program From 2016 to 2021

Agency: Prosser

County: Benton

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N Inside

Y Outside

Functional Class	Priority Number	A. PIN/Project No. C. Project Title D. Road Name or Number E. Begin & End Termini F. Project Description	B. STIP ID G. Structure ID	Hearing	Adopted	Amendment	Resolution No.	Improvement Type	Utility Codes	Total Length	Environmental Type	RW Required
07	14	Highland Drive Improvements Alexander Court to State Route 22 Reconstruct and widen roadway, curb and gutter, sidewalk, storm drainage, hot mix asphalt, and pavement markings.	PROSSER 15					04	C P S T W	0.280	CE	No

Funding								
Status	Phase	Phase Start Year (YYYY)	Federal Fund Code	Federal Funds	State Fund Code	State Funds	Local Funds	Total Funds
P	ALL	2021		0		0	1,093,000	1,093,000
Totals				0		0	1,093,000	1,093,000

Expenditure Schedule					
Phase	1st	2nd	3rd	4th	5th & 6th
ALL	0	0	0	0	1,093,000
Totals	0	0	0	0	1,093,000



Six Year Transportation Improvement Program From 2016 to 2021

Agency: Prosser

County: Benton

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N Inside

Y Outside

Functional Class	Priority Number	A. PIN/Project No. C. Project Title D. Road Name or Number E. Begin & End Terminal F. Project Description	B. STIP ID G. Structure ID	Hearing	Adopted	Amendment	Resolution No.	Improvement Type	Utility Codes	Total Length	Environmental Type	RW Required
06	15	Downtown Intersection Improvements - 5th Street Bennett Street to Meade Street Intersection improvements including planing, hot mix asphalt overlay, curb and gutter, sidewalk, storm drainage, and pavement markings.	PROSSER 16					06	P S T W	0,170	CE	No

Funding								
Status	Phase	Phase Start Year (YYYY)	Federal Fund Code	Federal Funds	State Fund Code	State Funds	Local Funds	Total Funds
P	ALL	2021		0		0	335,000	335,000
Totals				0		0	335,000	335,000

Expenditure Schedule					
Phase	1st	2nd	3rd	4th	5th & 6th
ALL	0	0	0	0	335,000
Totals	0	0	0	0	335,000



Six Year Transportation Improvement Program From 2016 to 2021

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N Inside

Y Outside

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07	16	Wine Country Road/ Merlot Drive/ Gap Road Intersections to Channelization, widening and new traffic signal.	PROSSER 1					03	CPSTW	0.200	CE	Yes

Funding								
Status	Phase	Phase Start Year (YYYY)	Federal Fund Code	Federal Funds	State Fund Code	State Funds	Local Funds	Total Funds
P	PE	2019		0	OTHER	166,000	19,000	185,000
P	RW	2020		0	OTHER	260,000	29,000	289,000
P	CN	2021		0	OTHER	1,558,000	174,000	1,732,000
Totals				0		1,984,000	222,000	2,206,000

Expenditure Schedule					
Phase	1st	2nd	3rd	4th	5th & 6th
PE	0	0	0	185,000	0
RW	0	0	0	0	289,000
CN	0	0	0	0	1,732,000
Totals	0	0	0	185,000	2,021,000



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N Inside

Y Outside

Functional Class	Priority Number	A. PIN/Project No. C. Project Title D. Road Name or Number E. Begin & End Termini F. Project Description	B. STIP ID G. Structure ID	Hearing	Adopted	Amendment	Resolution No.	Improvement Type	Utility Codes	Total Length	Environmental Type	RW Required
06	17	7th Street ADA Sidewalk Ramp Improvements Bennett Ave to Dudley Ave Install ADA compliant sidewalk ramps including curb and gutter and asphalt patching at three intersections.	WA-06503					21	C P S T W	0,150	CE	No

Funding								
Status	Phase	Phase Start Year (YYYY)	Federal Fund Code	Federal Funds	State Fund Code	State Funds	Local Funds	Total Funds
P	CN	2016	TAP(US)	64,980		0	10,140	75,120
Totals				64,980		0	10,140	75,120

Expenditure Schedule					
Phase	1st	2nd	3rd	4th	5th & 6th
CN	75,120	0	0	0	0
Totals	75,120	0	0	0	0



Six Year Transportation Improvement Program From 2016 to 2021

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County: Benton

MPO/RTPO: BFCG

N Inside

Y Outside

Functional Class	Priority Number	A. PIN/Project No. C. Project Title D. Road Name or Number E. Begin & End Termini F. Project Description	B. STIP ID G. Structure ID	Hearing	Adopted	Amendment	Resolution No.	Improvement Type	Utility Codes	Total Length	Environmental Type	RW Required
07	18	Wine Country Road Illuminated Crosswalk Project WCR/Chardonay Avenue to Install an illuminated crosswalk.	WA-06603					21	C P S T W		CE	No

Funding								
Status	Phase	Phase Start Year (YYYY)	Federal Fund Code	Federal Funds	State Fund Code	State Funds	Local Funds	Total Funds
P	CN	2016		0	Ped/Bike Program	55,510	5,390	60,900
Totals				0		55,510	5,390	60,900

Expenditure Schedule					
Phase	1st	2nd	3rd	4th	5th & 6th
CN	60,900	0	0	0	0
Totals	60,900	0	0	0	0

	Federal Funds	State Funds	Local Funds	Total Funds
Grand Totals for Prosser	4,864,330	6,900,550	8,745,740	20,510,620