CITY OF MATTAWA

COUNCIL MEETING AGENDA
November 5, 2026
5:30 P.M.

Call to Order:
Roll Call: Mayor Maria Celaya, Sun Hwang, Brian Berghout, Silvia Barajas, Tony Acosta, Alex Heredia, Fabiola Hernandez, Wendy Lopez

I. Additions/Approval of Agenda:

II. Public Comments:

III. Public Hearing: 2027 Preliminary Budget

IV. Consent Agenda/Informational:

- Minutes- Council Meeting Minutes 10.15.26 & Special Meeting 10.28.26
- Gray & Osborne Project Summary 10.14.26
- SCJ Alliance Monthly Planning Report 10.30.26
- 2026 Claims EFT & Checks Approval #21872-21889 -- $94,924.81
- 2026 Payroll EFT & Check Approval #32154-32160 -- $123,834.99
- Treasurer Reports

V. Reports:

Mayor Report

Council Report

Police Department Report

Public Works Department Report

Planning, SCJ Alliance

VI. **Council, Items for Motion (Old Business):**

None.

VII. **Council, Items for Motion (New Business):**

1. Annexation Ordinance First Read – Discussion
2. Housing Element Update & Allocations Request – Discussion
3. Katherine Kenison Retirement & Contract Transition to Anna C. Franz, PS
4. Support Letter; Funding for Columbia River Municipal Water Supply
5. CDBG Agreement; Second Street & Steven Street Improvement Project

VIII. **Executive Session; RCW 42.30.110(1)(b) Consideration of side selection or acquisition of real estate purchase & RCW 42.30.110(1)(i) Potential litigation**

IX. **Adjournment:**

CITY OF MATTAWA
BUDGET HEARING; 2027 PRELIMINARY BUDGET

The City of Mattawa has prepared the 2027 Budget and placed it on file at City Hall. Copies of the budget are available for review during regular business hours 8:30 a.m. to 4:30 p.m., Monday through Friday.

The Mayor and Council will hold a preliminary hearing on the budget on Thursday, November 5th, 2026, at 5:30 p.m., 521 E. Government Road, Mattawa, WA.

The public is invited to attend and express their opinion.

To be published in the Columbia Basin Herald on October 21st and October 28th, 2026

5 YEAR BUDGET COMPARISON

City Of Mattawa

Time:

001 Current Expense Fund

Account		2023 Actual	2024 Actual	2025 Actual	2026 Actual	2026 Appropriated	2027 Appropriated
311 10 00 00	Real & Personal Property Tax	148,453.69	157,023.89	153,047.69	113,728.80	148,000.00	148,000.00
311 11 00 00	Lieu Of Taxes - Housing Auth. (Yearly)	0.00	4,154.56	2,077.28	2,077.28	2,077.00	2,077.00
311 11 00 01	Lieu Of Taxes - WGL (Annual)	9,000.00	9,000.00	0.00	13,500.00	13,500.00	13,500.00
313 11 00 00	State & Local Sales Tax	373,213.97	361,784.70	395,420.95	275,431.65	380,000.00	380,000.00
316 40 04 01	Utility Tax - Water	122,932.08	144,258.38	155,562.94	126,962.96	165,000.00	189,000.00
316 40 04 05	Utility Tax - Sewer	136,917.49	161,284.23	172,441.84	140,942.66	172,000.00	195,000.00
316 40 04 20	Utility Tax - Garbage	71,904.25	73,087.58	83,855.52	63,573.93	76,000.00	84,000.00
316 46 00 00	Utility Tax On Cable	24.48	22.63	203.59	119.74	50.00	50.00
316 47 00 00	Utility Tax On Telephone	24,816.24	20,754.49	19,940.08	18,783.28	20,000.00	20,000.00
316 48 00 00	Utility Tax On Electricity	92,515.35	89,582.43	94,091.18	78,678.05	90,000.00	90,000.00
316 49 04 01	Utility Tax - Fire Hydrants	8,064.64	8,064.64	8,064.64	6,048.48	8,064.00	8,064.00
317 20 00 00	Local Leasehold Excise	9,034.64	11,205.70	13,871.13	10,722.57	11,000.00	11,000.00
310	Taxes	996,876.83	1,040,223.23	1,098,576.84	850,569.40	1,085,691.00	1,140,691.00
321 99 00 00	Business Licenses & Permits	14,573.17	26,354.33	27,787.99	24,018.32	22,000.00	23,000.00
321 99 00 01	Rental Licenses	5,903.00	6,009.00	5,733.00	5,509.00	5,500.00	5,500.00
322 10 00 00	Building Permits	19,569.52	124,947.45	111,570.53	57,424.17	50,000.00	40,000.00
322 30 00 00	Animal Licenses (ord. 514)	1,900.00	2,245.00	1,515.00	1,315.00	2,000.00	1,300.00
322 30 01 00	Chicken License	45.00	30.00	30.00	45.00	30.00	45.00
322 90 00 00	Fireworks Permits	100.00	100.00	0.00	0.00	0.00	0.00
322 90 00 01	Fence Permits	120.00	75.00	390.00	260.00	100.00	100.00
322 90 00 02	Yard Sales	182.00	341.77	422.00	334.00	300.00	300.00
320	Licenses & Permits	42,392.69	160,102.55	147,448.52	88,905.49	79,930.00	70,245.00
331 66 00 00	Federal Award From EPA - Water System Improvements Project (Legal Fees)	0.00	0.00	0.00	436.09	0.00	0.00
334 02 70 00	Recreation & Conservation Funding Grant - PROS Plan	0.00	60,000.00	0.00	0.00	0.00	0.00
334 02 70 01	Recreation & Conservation Grant - Park Equipment	0.00	56,450.00	0.00	0.00	0.00	0.00
334 04 20 00	State Grant From Department Of Commerce- HAPI	46,770.00	0.00	0.00	0.00	0.00	0.00
334 04 20 01	Grant From Department Of Commerce - Comp. Plan (GMA)	0.00	0.00	0.00	62,500.00	0.00	0.00
334 04 20 03	Mattawa Climate & Resiliency Element	0.00	0.00	90,000.00	0.00	0.00	0.00
334 06 90 00	WASPC - Training Funding Grant	10,000.00	0.00	0.00	0.00	0.00	0.00
335 00 91 00	Pud Privilege Tax (Yearly)	10,942.38	0.00	0.00	11,686.67	10,000.00	11,000.00
336 00 98 00	City Assistance Essb 6050 (Q)	100,676.22	118,091.20	147,646.77	111,362.25	110,000.00	120,000.00
336 06 21 00	Criminal Justice - Population (Q)	1,278.78	1,036.52	1,561.07	1,231.92	1,000.00	1,000.00
336 06 26 00	Crim Justice Special Programs (Q)	4,513.37	5,130.51	5,463.51	4,297.94	5,000.00	5,000.00
336 06 42 00	Marijuana Excise Tax	5,624.83	5,626.53	5,363.20	3,900.97	5,000.00	5,000.00
336 06 51 00	Dui Cities (Q)	244.69	348.03	381.72	337.98	300.00	300.00
336 06 94 00	Liquor Excise Tax (Q)	24,790.87	24,699.81	25,191.74	17,652.51	25,000.00	25,000.00
336 06 95 00	Liquor Board Profits (Q)	27,033.83	26,987.47	28,889.36	21,521.87	28,000.00	28,000.00
337 05 21 00	Police Academy Reimbursement From WCJTC	11,549.96	18,826.87	0.00	0.00	0.00	0.00
330	Intergovernmental Revenues	243,424.93	317,196.94	304,497.37	234,928.20	184,300.00	195,300.00
341 43 00 00	PUD Paystation Revenue	15,000.00	45,000.00	32,000.00	32,000.00	32,000.00	32,000.00
341 81 00 00	Copies/notary/fax	2,612.80	2,097.20	3,206.90	1,798.70	2,000.00	2,000.00
341 81 00 01	Police Copies/reports	930.00	830.00	1,010.00	630.00	500.00	500.00
341 82 00 00	Engineering Services Reimbursement	8,328.67	13,141.71	19,688.00	2,865.69	15,000.00	5,000.00

5 YEAR BUDGET COMPARISON

City Of Mattawa

Time:

001 Current Expense Fund

Account		2023 Actual	2024 Actual	2025 Actual	2026 Actual	2026 Appropriated	2027 Appropriated
342 10 00 01	School Resource Officer (SRO Wahluke School)	65,397.96	89,007.75	71,472.99	80,179.56	100,000.00	60,000.00
342 40 00 00	Rental/Fire Inspection Fee	19,100.00	15,150.00	16,340.00	14,650.00	14,000.00	14,000.00
345 23 00 00	Animal Non-court Fines/impound	1,365.00	1,299.00	615.00	630.00	600.00	600.00
345 89 00 00	Planning And Development	37,233.26	28,116.17	14,870.67	8,169.65	25,000.00	8,000.00
347 20 00 00	Library Service Contract (Semi Annual)	5,737.50	6,720.00	6,720.00	3,360.00	6,720.00	6,720.00
347 40 00 00	Event Admissions-Booth Registrations	672.00	772.00	580.00	480.00	900.00	500.00
347 90 57 60	Parks & Recreation - Fee In Lieu	0.00	2,818.75	0.00	0.00	0.00	0.00
340	Charges For Goods & Services	156,377.19	204,952.58	166,503.56	144,763.60	196,720.00	129,320.00
352 90 00 00	Civil Fines -- Police Tickets	0.00	0.00	0.00	809.89	0.00	0.00
359 00 01 00	NSF Fees	0.00	0.00	0.00	40.00	0.00	0.00
350	Fines & Penalties	0.00	0.00	0.00	849.89	0.00	0.00
347 30 00 00	Events - Public Service Assistance - MPD	390.90	2,106.82	1,748.82	82.68	500.00	100.00
361 10 00 00	Investment Interest	11,402.27	10,753.79	8,009.76	1,851.33	8,000.00	1,200.00
361 30 00 01	Gains (Losses) On Investments	0.00	0.00	21,636.95	0.00	0.00	0.00
361 40 00 00	Interest On Sales (county)	1,976.16	2,461.88	2,101.71	978.09	1,500.00	1,500.00
362 40 00 00	US Cellular Lease	23,434.14	15,076.56	15,076.56	11,307.42	15,000.00	15,000.00
362 40 00 01	Tower Rent -- Saddle Mountain Wireless	7,000.00	0.00	0.00	0.00	0.00	0.00
362 40 00 02	Nighthawk Networking - Tower Rent	1,166.00	0.00	0.00	0.00	0.00	0.00
367 11 00 00	Community Events Donations	4,615.00	2,905.03	1,750.00	1,095.00	1,000.00	1,000.00
367 90 00 00	Police Donations	1,409.06	0.00	0.00	0.00	0.00	0.00
367 90 00 01	Park Donations	5,300.00	0.00	6,000.00	0.00	0.00	0.00
369 10 00 01	Sale Of Police Surplus Property	0.00	0.00	0.00	5,025.00	0.00	0.00
369 80 00 00	Cash Over/short	40.32	26.02	0.00	0.00	0.00	0.00
369 91 00 00	Reimbursed Expenses-Police	765.00	865.80	1,073.73	5,607.27	0.00	0.00
360	Interest & Other Earnings	57,498.85	34,195.90	57,397.53	25,946.79	26,000.00	18,800.00
367 00 00 03	WCIA Contributions	1,225.39	9,686.88	0.00	0.00	0.00	0.00
370	Capital Contributions	1,225.39	9,686.88	0.00	0.00	0.00	0.00
397 00 70 01	Transfer In From Fund 107 (Additional Wages)	106,521.00	112,000.00	160,000.00	160,000.00	160,000.00	160,000.00
397 10 60 02	Grant County Health District 2023 - Transfer From ARPA Fund	3,535.00	0.00	1,000.00	0.00	0.00	0.00
397 14 00 00	Transfer In From Fund 140 TBD - Basketball Court Project	0.00	15,000.00	0.00	0.00	0.00	0.00
397	Interfund Transfers	110,056.00	127,000.00	161,000.00	160,000.00	160,000.00	160,000.00
398 10 00 01	Insurance Recoveries (WCIA)	17,676.57	490.00	0.00	0.00	0.00	0.00
398	Insurance Recoveries	17,676.57	490.00	0.00	0.00	0.00	0.00
TOTAL REVENUES:		**1,625,528.45**	**1,893,848.08**	**1,935,423.82**	**1,505,963.37**	**1,732,641.00**	**1,714,356.00**
511 30 41 00	Code Book Update	2,174.72	1,716.23	1,333.34	2,580.28	1,500.00	2,500.00
511 60 10 00	Council Salaries	9,302.94	8,937.50	9,187.50	7,625.00	10,500.00	10,500.00
511 60 20 00	Council Benefits	751.11	727.41	754.90	628.67	800.00	800.00
511 60 31 00	Elected Officials -Office & Operating Supplies	70.37	442.96	245.00	445.57	500.00	500.00

5 YEAR BUDGET COMPARISON

City Of Mattawa

Time:

001 Current Expense Fund

Account		2023 Actual	2024 Actual	2025 Actual	2026 Actual	2026 Appropriated	2027 Appropriated
511 60 41 00	Elected Officials - Professional Services	1,063.62	3,544.74	1,563.45	1,200.16	2,000.00	1,800.00
511 60 43 00	Elected Officials - Training	445.04	0.00	243.60	0.00	1,400.00	0.00
511	Legislative	13,807.80	15,368.84	13,327.79	12,479.68	16,700.00	16,100.00
513 10 10 00	Mayor Salary (prior Years Mayor/Council)	12,000.00	12,000.00	12,000.00	10,000.00	12,000.00	12,000.00
513 10 20 00	Mayor Benefits (prior Years Mayor/Council)	918.00	918.00	918.00	765.00	1,000.00	1,000.00
513	Executive	12,918.00	12,918.00	12,918.00	10,765.00	13,000.00	13,000.00
514 23 10 00	Clerk Salary	18,546.26	22,154.80	26,010.49	25,063.42	33,000.00	33,000.00
514 23 10 01	Deputy Clerk Wages	36,317.68	39,423.71	44,156.85	39,296.19	46,000.00	46,000.00
514 23 20 00	Clerk Benefits	7,890.39	9,013.28	9,643.10	8,462.77	11,000.00	11,000.00
514 23 20 01	Deputy Clerk Benefits	22,063.63	23,135.47	24,703.61	20,847.65	27,000.00	27,000.00
514 23 31 00	Postage	365.25	565.71	1,549.74	1,222.21	1,300.00	1,300.00
514 23 31 02	Office Supplies	2,324.68	2,085.94	2,564.71	2,377.12	3,200.00	3,000.00
514 23 41 01	Banking And Visa/Merchant Fees	9,466.04	7,804.81	7,319.29	5,404.24	7,000.00	7,000.00
514 23 43 00	Travel & Education	6,786.55	6,815.64	5,485.13	7,898.61	9,000.00	9,000.00
514 23 49 02	Assoc. Dues/AWC	1,968.00	1,823.00	1,862.00	1,027.96	2,000.00	2,000.00
514 40 50 00	Election Costs	1,089.30	484.75	2,296.48	0.00	800.00	800.00
514	Financial, Recording & Elections	106,817.78	113,307.11	125,591.40	111,600.17	140,300.00	140,100.00
515 41 41 00	Legal Fees	65,831.86	55,998.00	39,092.00	29,740.23	50,000.00	50,000.00
515 41 41 01	Legal Fees -- Union Costs	0.00	1,382.00	6,409.01	0.00	3,000.00	3,000.00
515 41 41 02	Legal Fees -- Civil Service Litigation	0.00	0.00	24,712.15	69,646.63	10,000.00	0.00
515	Legal Services	65,831.86	57,380.00	70,213.16	99,386.86	63,000.00	53,000.00
518 10 31 00	Uniforms	315.08	351.21	356.85	406.00	400.00	400.00
518 18 47 00	ULID Principal	531.00	531.00	531.00	531.00	530.00	530.00
518 18 47 01	ULID Interest	185.00	158.45	131.90	105.35	250.00	250.00
518 23 41 00	State Auditor	3,995.40	5,759.41	0.00	6,145.26	2,000.00	4,000.00
518 23 42 14	Telephone/Internet Expense	3,833.63	4,114.22	3,084.13	1,835.27	4,000.00	2,000.00
518 30 41 00	Publishing	1,627.14	1,626.66	1,170.67	1,225.74	1,500.00	1,500.00
518 30 44 00	Central Services - Taxes And Operating Assessments	154.00	154.00	226.01	169.87	250.00	250.00
518 30 46 00	Insurance	26,095.58	36,766.55	38,085.40	45,546.25	46,000.00	48,000.00
518 30 47 14	City Hall Utilities	3,506.59	3,286.32	3,746.61	3,376.68	3,800.00	3,800.00
518 30 48 00	Repair And Maintenance	5,292.50	3,951.64	4,425.90	13,157.51	8,000.00	8,000.00
518 30 49 01	Engineering Services	9,098.53	26,065.62	18,322.66	5,993.73	15,000.00	10,000.00
518 30 49 14	Professional Services	8,732.27	6,784.55	7,442.12	7,421.19	9,000.00	9,000.00
518 30 49 16	Recycling	0.00	0.00	0.00	0.00	200.00	200.00
518 70 31 00	Other Supplies And Furniture	1,976.77	2,473.59	1,865.17	2,798.29	3,500.00	3,500.00
518 70 45 01	Copier Machine	985.30	897.24	763.70	690.83	1,000.00	1,000.00
518 80 41 01	Computer Support/Maintenance	11,615.05	15,819.44	14,438.99	15,176.30	20,000.00	20,000.00
518	Centralized Services	77,943.84	108,739.90	94,591.11	104,579.27	115,430.00	112,430.00
521 10 41 01	Civil Service Commission	0.00	213.84	218.00	410.16	500.00	800.00
521 10 49 00	Professional Services	17,476.81	18,195.74	18,538.35	18,668.94	25,000.00	25,000.00
521 20 10 00	Police Chief Wages	105,676.66	102,044.27	109,823.96	113,059.90	135,000.00	135,000.00
521 20 10 04	Public Works Wages - Police Vehicle Maintenance	225.76	269.87	334.65	410.72	3,100.00	3,000.00
521 20 20 00	Police Chief Benefits	39,392.36	29,762.25	35,312.11	35,693.07	45,000.00	45,000.00
521 20 20 04	Public Works Benefits - Police Vehicle Maintenance	120.86	152.65	160.52	202.85	1,800.00	1,500.00

5 YEAR BUDGET COMPARISON

City Of Mattawa

Time:

001 Current Expense Fund

Account		2023 Actual	2024 Actual	2025 Actual	2026 Actual	2026 Appropriated	2027 Appropriated
521 20 31 00	Office Supplies	2,186.74	1,938.46	1,248.25	1,518.98	2,000.00	2,000.00
521 20 31 01	Uniforms & Clothing	1,755.86	2,347.07	0.00	679.92	4,500.00	4,500.00
521 20 31 02	Postage	382.48	87.32	226.31	130.31	500.00	500.00
521 20 31 04	SRO Equipment & Supplies	1,885.41	793.97	1,872.80	0.00	3,000.00	0.00
521 20 32 00	Vehicle Fuel	0.00	-37.09	1,305.18	0.00	0.00	0.00
521 20 32 02	Additional Officer Vehicle Fuel	0.00	2,640.90	0.00	0.00	0.00	0.00
521 20 42 00	Telephone	10,301.76	9,696.22	9,580.14	2,992.83	13,000.00	13,000.00
521 20 46 00	Insurance	27,258.42	43,247.55	45,277.07	54,640.25	56,000.00	58,000.00
521 20 48 00	Vehicle Repair And Maintenance	10,927.68	15,794.63	7,323.31	11,797.11	10,000.00	10,000.00
521 20 48 01	HID Global Corporation - Live Scan Annual Update	0.00	0.00	2,985.24	2,337.10	3,000.00	3,400.00
521 20 49 02	Association Dues & Etc.	1,592.00	1,398.00	1,398.00	400.00	1,500.00	1,500.00
521 22 10 00	Police Wages	282,359.87	239,227.26	220,382.15	156,766.34	414,000.00	315,000.00
521 22 10 01	Police Officer Wages (SRO)	59,395.53	49,194.99	55,881.72	43,611.48	70,000.00	40,000.00
521 22 10 03	Additional Officer Wages	53,454.50	68,616.27	33,221.08	0.00	120,000.00	120,000.00
521 22 10 07	Police Officer Overtime	32,919.37	38,038.18	21,721.55	53,162.35	35,000.00	35,000.00
521 22 20 00	Police Benefits	116,846.27	108,697.86	91,566.04	68,952.42	197,000.00	170,000.00
521 22 20 01	SRO - Benefits	26,329.89	28,307.20	34,163.87	24,489.25	30,000.00	20,000.00
521 22 20 03	Additional Officer Benefits	25,306.34	24,502.07	10,069.04	0.00	40,000.00	40,000.00
521 22 20 07	Police Officer Overtime Benefits	12,916.79	16,910.63	10,354.56	24,037.78	20,000.00	20,000.00
521 22 35 00	LE Equipment/Supplies	16,507.78	16,114.10	14,750.93	6,000.05	23,000.00	23,000.00
521 22 35 04	Office Furniture	0.00	0.00	0.00	0.00	1,500.00	1,500.00
521 30 30 00	Community Crime Prevention	2,294.06	1,055.40	1,749.46	878.92	2,000.00	2,000.00
521 40 43 00	Travel	1,322.36	1,694.97	0.00	-9.79	0.00	0.00
521 40 49 00	Training & Travel	5,870.67	4,448.75	19,836.98	9,859.13	23,000.00	20,000.00
521 40 49 01	Training -- Academy	4,212.00	0.00	0.00	8,067.95	15,000.00	15,000.00
521 70 51 00	Grant County Sheriff	0.00	0.00	0.00	0.00	2,500.00	2,500.00
594 21 63 01	Computers	0.00	0.00	4,500.00	0.00	4,500.00	0.00
521	Law Enforcement	858,918.23	825,353.33	753,801.27	638,758.02	1,301,400.00	1,127,200.00
522 20 51 00	FPD # 8 Contract	115,192.82	136,435.03	0.00	0.00	0.00	0.00
522 51 47 00	Fire Hydrants/Lane Issue	8,064.64	8,064.64	8,064.64	6,048.48	8,064.00	8,064.00
522	Fire Control	123,257.46	144,499.67	8,064.64	6,048.48	8,064.00	8,064.00
524 20 41 00	Rental/Fire Inspection Costs	16,534.00	12,076.22	14,012.00	15,300.00	12,000.00	14,000.00
524	Protective Inspections	16,534.00	12,076.22	14,012.00	15,300.00	12,000.00	14,000.00
554 20 10 00	Animal Control Wages	7,648.65	7,926.46	3,370.35	3,412.91	7,000.00	4,450.00
554 20 10 01	Animal Control Overtime Wages	603.84	388.29	1,098.27	1,272.37	1,200.00	1,000.00
554 20 20 00	Animal Control Benefits	4,199.19	4,811.89	1,784.52	1,771.26	3,500.00	2,200.00
554 20 20 01	Animal Control Overtime Benefits	293.17	199.59	526.72	594.78	600.00	550.00
554 30 31 00	Animal Control / Supplies	3,090.20	2,021.26	1,072.52	3,440.75	3,200.00	2,800.00
554	Environmental Services	15,835.05	15,347.49	7,852.38	10,492.07	15,500.00	11,000.00
558 50 41 00	Building Permit & Plan Review	21,623.02	85,647.85	93,437.32	85,725.28	40,000.00	40,000.00
558 60 41 00	Planning-Zoning & Land Use Administration	57,421.12	85,442.11	52,259.75	49,351.00	70,000.00	70,000.00
558 60 41 01	Comprehensive Plan Update	39,560.63	129.65	0.00	62,500.00	0.00	0.00
558 60 41 02	Planning Services - HAPI Grant	31,046.21	0.00	0.00	0.00	0.00	0.00
558 60 41 03	Mattawa Parks.Recreation. & Open Space Plan - Planning	0.00	60,557.11	0.00	0.00	0.00	0.00
558 60 41 04	Mattawa Climate & Resiliency Element - Grant	0.00	12,685.10	75,969.00	905.50	0.00	0.00
558	Planning & Community Devel	149,650.98	244,461.82	221,666.07	198,481.78	110,000.00	110,000.00

5 YEAR BUDGET COMPARISON

City Of Mattawa

Time:

001 Current Expense Fund

Account		2023 Actual	2024 Actual	2025 Actual	2026 Actual	2026 Appropriated	2027 Appropriated
562 73 51 00	Grant County Health Services	3,535.00	1,000.00	1,000.00	1,000.00	1,000.00	1,250.00
562	Public Health	3,535.00	1,000.00	1,000.00	1,000.00	1,000.00	1,250.00
566 00 51 00	2% Alcohol Distribution	0.00	1,036.50	2,115.38	0.00	1,400.00	1,400.00
566	Substance Abuse	0.00	1,036.50	2,115.38	0.00	1,400.00	1,400.00
572 20 10 00	Janitorial Wages	0.00	354.82	1,858.42	1,648.35	3,000.00	3,000.00
572 20 20 00	Janitorial Benefits	0.00	195.12	903.42	797.19	1,600.00	1,600.00
572 20 31 00	Library Maintenance And Operation	4,924.68	671.71	1,939.02	3,189.96	3,000.00	2,500.00
572 20 47 00	Library - Utility Services	3,568.60	3,595.63	3,599.04	4,033.45	4,400.00	3,900.00
572	Libraries	8,493.28	4,817.28	8,299.90	9,668.95	12,000.00	11,000.00
573 90 49 00	Community Events	5,131.99	2,389.45	2,306.18	1,316.27	2,000.00	2,000.00
573	Cultural & Community Activities	5,131.99	2,389.45	2,306.18	1,316.27	2,000.00	2,000.00
576 80 10 00	Public Works Wages	11,080.46	13,188.54	11,004.82	16,492.35	16,000.00	17,000.00
576 80 10 01	Deputy Clerk Wages	921.02	546.51	970.21	811.94	1,000.00	1,000.00
576 80 10 02	Public Works Director Salary	3,967.20	4,306.09	4,930.56	4,767.22	3,000.00	4,000.00
576 80 10 03	Public Works Overtime Wages	2,259.74	2,724.91	1,750.38	2,476.04	2,400.00	3,000.00
576 80 20 00	Public Works Benefits	6,749.36	8,406.49	5,889.10	8,038.53	8,500.00	9,500.00
576 80 20 01	Deputy Clerk Benefits	509.48	297.14	498.46	395.51	600.00	600.00
576 80 20 02	Public Works Director Benefits	1,643.56	1,725.49	1,818.53	1,581.39	1,500.00	1,500.00
576 80 20 03	Public Works Overtime Benefits	1,161.83	1,490.84	889.55	1,197.66	1,500.00	1,500.00
576 80 31 00	Park Supplies	2,033.47	2,310.83	998.68	3,911.61	8,000.00	5,000.00
576 80 31 01	Flags And Supplies	190.23	184.22	206.85	0.00	1,000.00	1,600.00
576 80 31 02	Skateboard Park Supplies	87.68	210.55	116.49	0.00	2,000.00	500.00
576 80 31 03	Playground Equipment Supplies	122.75	322.71	131.83	9,081.59	1,200.00	8,000.00
576 80 31 04	Cook Shack Repairs	319.64	2,127.82	183.02	516.37	600.00	1,100.00
576 80 31 05	Basketball Courts Supplies	0.00	0.00	0.00	0.00	0.00	500.00
576 80 32 04	Fuel	335.97	870.82	125.49	436.58	600.00	600.00
576 80 42 00	Park Telephone	0.00	0.00	0.00	0.00	600.00	600.00
576 80 44 00	Park Advertising	0.00	117.36	0.00	0.00	500.00	500.00
576 80 46 00	Park Insurance	15,000.00	19,048.80	20,828.40	23,000.00	23,000.00	23,000.00
576 80 47 00	Park Utilities	27,883.72	27,638.03	20,045.66	24,214.55	29,000.00	29,000.00
576 80 48 00	Park Maintenance	4,180.90	5,986.25	5,559.74	2,125.00	7,000.00	7,000.00
576 80 48 01	Vehicle Repair & Maintenance	1,501.07	579.68	1,024.03	1,053.19	2,000.00	1,500.00
576 80 48 02	Weed Control	1,309.46	39.00	47.68	132.28	1,000.00	1,000.00
576 80 49 00	Park Miscellaneous	0.00	0.00	0.00	854.77	0.00	0.00
576 90 41 00	Park Facilities - Professional Services	840.00	0.00	0.00	0.00	0.00	1,000.00
594 76 63 00	Park Improvements (Donations)	1,590.91	821.86	0.00	0.00	11,000.00	11,000.00
576	Park Facilities	83,688.45	92,943.94	77,019.48	101,086.58	122,000.00	130,000.00
588 30 00 01	Prior Period Adjustments General Fund	0.00	0.00	0.00	584.06	0.00	0.00
589 90 00 01	Employee Payroll Clearing Account	38.92	0.03	0.00	-508.94	0.00	0.00
580	Non Expeditures	38.92	0.03	0.00	75.12	0.00	0.00
591 14 70 00	Postage Machine Lease - Clerk's Dept.	180.00	223.76	321.12	0.00	400.00	0.00
591 14 70 01	Copier Machine Lease - Clerk's Dept.	594.39	557.39	644.37	445.68	600.00	600.00
591 21 70 01	Axon Body Cameras	7,171.32	7,171.32	7,171.32	0.00	0.00	0.00
591 21 70 02	Postage Machine Lease - PD	151.20	174.24	321.12	0.00	400.00	0.00
591 21 70 03	Copier Machine Lease - PD	594.45	606.91	644.27	445.68	600.00	600.00

5 YEAR BUDGET COMPARISON

City Of Mattawa

Time:

001 Current Expense Fund

Account		2023 Actual	2024 Actual	2025 Actual	2026 Actual	2026 Appropriated	2027 Appropriated
591	Debt Service - Principal Repayment	8,691.36	8,733.62	9,102.20	891.36	2,000.00	1,200.00
594 14 40 00	Computers	0.00	0.00	0.00	2,294.08	3,000.00	0.00
594 18 48 00	City Hall Windows/Front Door Repair	17,676.57	0.00	0.00	0.00	0.00	0.00
594 76 35 00	RCO Grant - Park Suplies/Equipment	0.00	56,450.00	0.00	0.00	0.00	0.00
594 76 41 00	2022 Paul Lauzier Grant - Basketball Court - Engineering	12,428.34	8,528.24	0.00	0.00	0.00	0.00
594 76 63 01	2022 Paul Lauzier Grant - Basketball Court - Construction	67,439.48	60,410.34	1,587.30	0.00	0.00	0.00
594	Capital Expenditures	97,544.39	125,388.58	1,587.30	2,294.08	3,000.00	0.00
597 00 00 00	Transfer To 102-Police Vehicle	20,000.00	39,236.00	39,236.00	16,349.00	16,349.00	0.00
597 21 35 00	Transfers-Out To Fund 107 Public Safety Fund	0.00	0.00	116,709.88	0.00	0.00	0.00
597	Interfund Transfers	20,000.00	39,236.00	155,945.88	16,349.00	16,349.00	0.00
TOTAL EXPENDITURES:		**1,668,638.39**	**1,824,997.78**	**1,579,414.14**	**1,340,572.69**	**1,955,143.00**	**1,751,744.00**
	FUND GAIN/LOSS:	-43,109.94	68,850.30	356,009.68	165,390.68	-222,502.00	-37,388.00

5 YEAR BUDGET COMPARISON

City Of Mattawa

Time:

101 Street Fund

Account		2023 Actual	2024 Actual	2025 Actual	2026 Actual	2026 Appropriated	2027 Appropriated
322 10 00 01	Street & Utility Construction Permit	316.25	36,531.25	1,962.02	14,469.48	0.00	300.00
320	Licenses & Permits	316.25	36,531.25	1,962.02	14,469.48	0.00	300.00
333 11 00 01	CDBG - Government Road Pathway Sidewalk	35,405.51	0.00	0.00	0.00	0.00	0.00
334 03 80 05	TIB Grant - 8th St./Selkirk Ave./Portage-4th Street Overlay	23,731.55	0.00	0.00	0.00	0.00	0.00
334 03 80 07	TIB Grant - 2025 Multiple Locations Project	0.00	0.00	898,976.30	151,705.70	0.00	0.00
336 00 87 00	Motor Vehicle Street Fuel Tax	61,451.93	59,269.48	61,469.20	50,127.96	59,000.00	61,000.00
330	Intergovernmental Revenues	120,588.99	59,269.48	960,445.50	201,833.66	59,000.00	61,000.00
347 30 00 01	Community Event Services (Traffic Control)	474.38	579.56	427.02	1,703.36	500.00	1,200.00
340	Charges For Goods & Services	474.38	579.56	427.02	1,703.36	500.00	1,200.00
361 10 01 01	Investment Interest	4,947.11	4,722.56	2,193.94	358.79	3,500.00	1,200.00
360	Interest & Other Earnings	4,947.11	4,722.56	2,193.94	358.79	3,500.00	1,200.00
397 00 00 04	Transfer In From Fund 140 - Street Signage	0.00	0.00	30,503.43	0.00	0.00	0.00
397 00 00 05	Transfer In From TBD - Pavement Marking Re-Stripping	0.00	0.00	15,867.60	0.00	0.00	0.00
397 14 00 01	Transfer In From Fund 140 TBD - Complete Streets Riverview Improv.	0.00	59,000.00	0.00	0.00	0.00	0.00
397	Interfund Transfers	0.00	59,000.00	46,371.03	0.00	0.00	0.00
TOTAL REVENUES:		**126,326.73**	**160,102.85**	**1,011,399.51**	**218,365.29**	**63,000.00**	**63,700.00**
542 30 10 00	Public Works Wages	7,573.71	13,688.52	8,415.83	9,948.63	12,000.00	12,000.00
542 30 10 01	Clerk/Treasurer Salary	5,575.78	2,756.73	2,080.83	2,004.98	2,400.00	1,800.00
542 30 10 02	Public Works Director Salary	9,879.42	3,229.54	2,465.37	2,383.62	2,400.00	1,800.00
542 30 10 03	Public Works Overtime Wages	1,829.08	2,992.36	3,151.53	3,111.72	1,600.00	1,600.00
542 30 10 04	Deputy Clerks Wages	147.35	305.03	256.00	517.96	600.00	600.00
542 30 20 00	Public Works Benefits	4,182.51	8,250.89	5,480.73	5,418.02	6,000.00	6,300.00
542 30 20 01	Clerk/Treasurer Benefits	2,369.12	1,127.20	772.90	669.41	1,200.00	750.00
542 30 20 02	Public Works Director Benefits	4,103.90	1,294.58	909.48	791.04	1,200.00	750.00
542 30 20 03	Public Works Overtime Benefits	935.51	1,678.87	1,666.64	1,521.68	1,000.00	700.00
542 30 20 04	Deputy Clerks Benefits	81.12	165.38	129.56	252.59	300.00	300.00
542 30 31 00	Supplies And Postage	440.87	21.25	0.00	0.00	100.00	0.00
542 30 31 01	Uniforms	47.67	104.89	0.00	0.00	0.00	0.00
542 30 32 03	Fuel	1,799.87	1,304.29	696.61	340.92	600.00	600.00
542 30 35 00	Street Signs	102.47	3,580.88	537.91	-2,368.23	1,000.00	1,000.00
542 30 35 01	Small Tools & Equipment	241.68	1,909.98	341.75	2,671.89	600.00	600.00
542 30 41 00	Professional Services	893.06	1,077.30	1,140.11	543.08	300.00	300.00
542 30 41 02	State Auditor	2,691.31	1,049.45	0.00	0.00	300.00	0.00
542 30 41 06	Engineering Services	875.98	28,370.71	13,254.43	6,947.53	500.00	1,000.00
542 30 43 00	Travel And Training	1,431.64	656.68	876.57	154.50	3,500.00	500.00
542 30 48 00	City Street Maintenance	10,662.38	6,717.00	7,894.84	5,185.75	2,800.00	5,000.00
542 30 48 01	Vehicle Repair & Maintenance	1,764.75	1,377.86	19.43	130.19	500.00	300.00
542 30 48 02	Repair And Maintenance	1,114.39	184.83	113.36	36.76	500.00	600.00
542 63 47 00	Street Lighting	20,723.72	22,177.15	25,394.54	32,474.03	22,500.00	26,000.00
542 70 48 00	Roadside Maintenance/Spray	45.60	468.43	4.71	83.29	500.00	600.00
542 90 46 00	Insurance	10,000.00	1,000.00	600.00	600.00	600.00	600.00

5 YEAR BUDGET COMPARISON

City Of Mattawa

Time:

101 Street Fund

Account		2023 Actual	2024 Actual	2025 Actual	2026 Actual	2026 Appropriated	2027 Appropriated
542	Streets - Maintenance	89,512.89	105,489.80	76,203.13	73,419.36	63,000.00	63,700.00
542 30 41 01	Publishing	48.00	0.00	0.00	0.00	0.00	0.00
543 30 47 00	Utilities	1,618.32	1,241.04	0.00	0.00	0.00	0.00
543	Streets Admin & Overhead	1,666.32	1,241.04	0.00	0.00	0.00	0.00
594 42 60 00	Street Signage	0.00	0.00	30,503.43	0.00	0.00	0.00
595 42 63 02	Complete Streets Grant (Riverview Ave. Improv) Construction	0.00	125,723.00	6,617.00	0.00	0.00	0.00
595 42 63 03	Complete Streets Grant (Riverview Ave. Improv.) Engineering	18,473.05	14,626.95	0.00	0.00	0.00	0.00
595 95 41 00	CDBG - Government Road Pathway Sidewalk (Engin.)	29,007.24	0.00	0.00	0.00	0.00	0.00
595 95 41 02	TIB Grant - 2025 Multiple Locations Project - Engineering	0.00	4,125.03	158,198.38	8,213.02	0.00	0.00
595 95 63 00	CDBG - Government Road Pathway Sidewalk (Const.)	35,237.09	0.00	0.00	28,327.00	0.00	0.00
595 95 63 04	TIB - 8th St/Selkirk/Portage-4th Street Overlay - Construction	0.00	0.00	0.00	20,503.67	0.00	0.00
595 95 63 05	TIB - 8th St/Selkirk/Portage-4th Street Overlay - Engineering	664.62	0.00	0.00	0.00	0.00	0.00
595 95 63 07	TIB Grant - 2025 Multiple Locations Project - Construction	0.00	0.00	750,398.50	101,323.91	0.00	0.00
594	Capital Expenditures	83,382.00	144,474.98	945,717.31	158,367.60	0.00	0.00
TOTAL EXPENDITURES:		**174,561.21**	**251,205.82**	**1,021,920.44**	**231,786.96**	**63,000.00**	**63,700.00**
	FUND GAIN/LOSS:	-48,234.48	-91,102.97	-10,520.93	-13,421.67	0.00	0.00

5 YEAR BUDGET COMPARISON

City Of Mattawa

Time:

102 Police Vehicle Fund

Account		2023 Actual	2024 Actual	2025 Actual	2026 Actual	2026 Appropriated	2027 Appropriated
361 10 01 02	Investment Interest	163.88	147.86	1.67	0.01	0.00	0.00
360	Interest & Other Earnings	163.88	147.86	1.67	0.01	0.00	0.00
397 00 10 60	Transfer In - F-150 & K8A Police Vehicles (ARPA)	0.00	121,045.39	0.00	0.00	0.00	0.00
397 10 60 03	Transfer In - ARPA Funds - Police Vehicle Equipment	5,840.00	0.00	2,551.21	0.00	0.00	0.00
397 10 60 04	Transfer-In ARPA Funds-Ford F-150 Truck #1 - PD	71,334.00	0.00	0.00	0.00	0.00	0.00
397 10 60 05	Transfers-In - ARPA Funds- Ford F-150 Truck #2 - PD	71,742.00	0.00	0.00	0.00	0.00	0.00
397 10 60 06	Transfer In - ARPA Funds - Police Vehicle Equipment / Upfitting	31,084.00	0.00	0.00	0.00	0.00	0.00
397 30 00 00	Transfer In From 001 - Police Vehicles Lease	20,000.00	39,236.00	39,236.00	16,349.00	16,349.00	0.00
397	Interfund Transfers	200,000.00	160,281.39	41,787.21	16,349.00	16,349.00	0.00
TOTAL REVENUES:		**200,163.88**	**160,429.25**	**41,788.88**	**16,349.01**	**16,349.00**	**0.00**
521 20 35 02	Police Vehicle - Equipment	5,839.46	0.00	0.00	0.00	0.00	0.00
521	Law Enforcement	5,839.46	0.00	0.00	0.00	0.00	0.00
591 21 70 00	Police Vehicles (3) 2021 Ford Interceptors - Principal	33,618.58	35,414.05	37,318.70	16,135.75	16,136.00	0.00
592 21 80 00	Police Vehicles (3) 2021 Ford Interceptors - Interest	5,616.98	3,821.51	1,916.86	212.40	213.00	0.00
594 21 63 00	2024 Ford F-150 (ARPA)	71,333.87	54,878.85	0.00	0.00	0.00	0.00
594 21 63 02	2024 Ford K8A Police Utility AWD	71,741.83	66,166.54	0.00	0.00	0.00	0.00
594 21 64 08	Police Vehicle Upfitting - ARPA	0.00	30,120.00	2,551.21	0.00	0.00	0.00
594	Capital Expenditures	182,311.26	190,400.95	41,786.77	16,348.15	16,349.00	0.00
TOTAL EXPENDITURES:		**188,150.72**	**190,400.95**	**41,786.77**	**16,348.15**	**16,349.00**	**0.00**
	FUND GAIN/LOSS:	12,013.16	-29,971.70	2.11	0.86	0.00	0.00

5 YEAR BUDGET COMPARISON

City Of Mattawa

Time:

103 Multimodal Transportation Fund

Account		2023 Actual	2024 Actual	2025 Actual	2026 Actual	2026 Appropriated	2027 Appropriated
336 00 71 00	Multimodal Transportation	4,591.03	4,583.15	4,896.41	3,650.47	4,000.00	4,000.00
336 00 87 01	MVA Transportation	4,017.18	4,010.29	4,284.42	3,194.20	4,000.00	4,000.00
330	Intergovernmental Revenues	8,608.21	8,593.44	9,180.83	6,844.67	8,000.00	8,000.00
TOTAL REVENUES:		**8,608.21**	**8,593.44**	**9,180.83**	**6,844.67**	**8,000.00**	**8,000.00**
	FUND GAIN/LOSS:	8,608.21	8,593.44	9,180.83	6,844.67	8,000.00	8,000.00

5 YEAR BUDGET COMPARISON

City Of Mattawa

Time:

104 COVID Fund

Account	2023 Actual	2024 Actual	2025 Actual	2026 Actual	2026 Appropriated	2027 Appropriated
TOTAL REVENUES:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL EXPENDITURES:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
FUND GAIN/LOSS:	0.00	0.00	0.00	0.00	0.00	0.00

5 YEAR BUDGET COMPARISON

City Of Mattawa

Time:

105 COPS Grant

Account		2023 Actual	2024 Actual	2025 Actual	2026 Actual	2026 Appropriated	2027 Appropriated
331 16 00 00	COPS Grant	63,370.86	0.00	0.00	0.00	0.00	0.00
330	Intergovernmental Revenues	63,370.86	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES:		**63,370.86**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
521 10 10 02	Contracts & Consultants - Wages - (COPS Grant)	63,370.86	0.00	0.00	0.00	0.00	0.00
521	Law Enforcement	63,370.86	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES:		**63,370.86**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	FUND GAIN/LOSS:	0.00	0.00	0.00	0.00	0.00	0.00

5 YEAR BUDGET COMPARISON

City Of Mattawa

Time:

106 LFRF Fund

Account		2023 Actual	2024 Actual	2025 Actual	2026 Actual	2026 Appropriated	2027 Appropriated
TOTAL REVENUES:		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
597 21 63 00	Transfer Out - F-150 & K8A Police Vehicles (ARPA)	71,334.00	121,045.39	0.00	0.00	0.00	0.00
597 21 63 01	Transfers-Out To Fund 102- Ford F-150 Truck #2 - PD	71,742.00	0.00	0.00	0.00	0.00	0.00
597 21 64 00	Transfers-Out - Fund 102 - Police Vehicle Equipment	5,840.00	0.00	2,551.21	0.00	0.00	0.00
597 21 64 01	Police Vehicle Equipment / Upfitting	31,084.00	0.00	0.00	0.00	0.00	0.00
597 34 63 00	Transfers-Out - Well No. 2 Rehabilitation & Engineering	423,237.00	0.00	0.00	0.00	0.00	0.00
597 34 64 00	Transfers-Out - Public Works Trailer	0.00	8,797.45	0.00	0.00	0.00	0.00
597 34 64 01	Transfer-Out - Public Works Truck	0.00	31,277.10	0.00	0.00	0.00	0.00
597 34 64 02	Transfer -Out Public Works Mini Excavator	0.00	36,219.64	0.00	0.00	0.00	0.00
597 35 63 00	Transfers-Out - WWTF Fire Rebuilt	400,820.00	0.00	0.00	0.00	0.00	0.00
597 35 64 00	Transfers-Out - Public Works Trailer	0.00	8,797.45	0.00	0.00	0.00	0.00
597 35 64 01	Transfer-Out - Public Works Truck	0.00	31,277.09	0.00	0.00	0.00	0.00
597 35 64 02	Transfer-Out - Public Works Mini Excavator	0.00	36,219.64	0.00	0.00	0.00	0.00
597 62 40 00	Grant County Health District 2023 - Transfer To General Fund	3,535.00	0.00	1,000.00	0.00	0.00	0.00
597	Interfund Transfers	1,007,592.00	273,633.76	3,551.21	0.00	0.00	0.00
TOTAL EXPENDITURES:		**1,007,592.00**	**273,633.76**	**3,551.21**	**0.00**	**0.00**	**0.00**
	FUND GAIN/LOSS:	-1,007,592.00	-273,633.76	-3,551.21	0.00	0.00	0.00

5 YEAR BUDGET COMPARISON

City Of Mattawa

Time:

107 Public Safety Tax Fund

Account		2023 Actual	2024 Actual	2025 Actual	2026 Actual	2026 Appropriated	2027 Appropriated
313 15 00 00	Public Safety Tax	282,392.29	282,355.07	302,896.40	236,407.09	276,500.00	300,000.00
310	Taxes	282,392.29	282,355.07	302,896.40	236,407.09	276,500.00	300,000.00
397 21 00 10	Transfer In - From General Fund	0.00	0.00	116,709.88	0.00	0.00	0.00
397	Interfund Transfers	0.00	0.00	116,709.88	0.00	0.00	0.00
TOTAL REVENUES:		**282,392.29**	**282,355.07**	**419,606.28**	**236,407.09**	**276,500.00**	**300,000.00**
521 20 32 03	Police Vehicle Fuel	29,866.33	30,030.70	23,161.31	24,817.55	63,000.00	50,000.00
521 20 41 00	Lexipol	8,415.99	8,951.35	9,640.93	10,891.93	10,000.00	11,000.00
521 22 35 01	Law Enforcement - Small Tools And Minor Equipment	0.00	5.40	0.00	0.00	2,500.00	2,500.00
521 40 40 00	Training	226.80	0.00	0.00	0.00	0.00	0.00
521	Law Enforcement	38,509.12	38,987.45	32,802.24	35,709.48	75,500.00	63,500.00
522 20 42 02	MACC - Communications	27,412.08	29,780.40	34,424.28	28,292.33	41,000.00	41,000.00
522	Fire Control	27,412.08	29,780.40	34,424.28	28,292.33	41,000.00	41,000.00
594 21 35 00	Capital Expenses - LE Equipment	0.00	0.00	94,643.97	0.00	0.00	0.00
594	Capital Expenditures	0.00	0.00	94,643.97	0.00	0.00	0.00
597 21 10 01	Transfer Out To General Fund (Additional Wages)	106,521.00	112,000.00	160,000.00	160,000.00	160,000.00	160,000.00
597	Interfund Transfers	106,521.00	112,000.00	160,000.00	160,000.00	160,000.00	160,000.00
TOTAL EXPENDITURES:		**172,442.20**	**180,767.85**	**321,870.49**	**224,001.81**	**276,500.00**	**264,500.00**
	FUND GAIN/LOSS:	109,950.09	101,587.22	97,735.79	12,405.28	0.00	35,500.00

5 YEAR BUDGET COMPARISON

City Of Mattawa

Time:

140 Transportation Benefit Fund

Account		2023 Actual	2024 Actual	2025 Actual	2026 Actual	2026 Appropriated	2027 Appropriated
313 21 00 00	Sales Tax Revenue -- TBD	87,810.04	85,073.10	93,039.12	64,805.71	80,000.00	60,000.00
310	Taxes	87,810.04	85,073.10	93,039.12	64,805.71	80,000.00	60,000.00
TOTAL REVENUES:		**87,810.04**	**85,073.10**	**93,039.12**	**64,805.71**	**80,000.00**	**60,000.00**
597 42 60 00	Transfer -Out To 101 - Pavement Marking Re-Stripping	0.00	0.00	15,867.60	0.00	0.00	0.00
597 42 60 10	Transfer Out To Fund 101 - Street Signage	0.00	0.00	30,503.43	0.00	0.00	0.00
597 95 63 00	Transfer Out - Basketball Court Project	0.00	15,000.00	0.00	0.00	0.00	0.00
597 95 63 01	Transfer Out - Complete Streets Riverview Ave. Improvements Project	0.00	59,000.00	0.00	0.00	0.00	0.00
597	Interfund Transfers	0.00	74,000.00	46,371.03	0.00	0.00	0.00
TOTAL EXPENDITURES:		**0.00**	**74,000.00**	**46,371.03**	**0.00**	**0.00**	**0.00**
	FUND GAIN/LOSS:	87,810.04	11,073.10	46,668.09	64,805.71	80,000.00	60,000.00

5 YEAR BUDGET COMPARISON

City Of Mattawa

Time:

350 Capital Improvement Fund

Account		2023 Actual	2024 Actual	2025 Actual	2026 Actual	2026 Appropriated	2027 Appropriated
318 34 00 00	Real Estate Excise Tax	5,043.48	147,486.40	117,829.22	22,244.40	20,000.00	20,000.00
310	Taxes	5,043.48	147,486.40	117,829.22	22,244.40	20,000.00	20,000.00
361 10 03 50	Investment Interest	1,591.64	1,927.24	2,192.29	517.69	1,000.00	350.00
368 10 00 00	Earnest Money - Refunded	0.00	3,500.00	0.00	0.00	0.00	0.00
360	Interest & Other Earnings	1,591.64	5,427.24	2,192.29	517.69	1,000.00	350.00
TOTAL REVENUES:		**6,635.12**	**152,913.64**	**120,021.51**	**22,762.09**	**21,000.00**	**20,350.00**
518 90 41 00	Central Services - Professional Services (510 Gov't. Rd.)	4,200.00	0.00	0.00	0.00	0.00	0.00
518	Centralized Services	4,200.00	0.00	0.00	0.00	0.00	0.00
558 60 41 03	City Hall Feasibility Study	8,069.27	0.00	0.00	0.00	0.00	0.00
558	Planning & Community Devel	8,069.27	0.00	0.00	0.00	0.00	0.00
594 18 48 01	CIty Hall Repairs - Front Door & Windows	1,000.00	0.00	0.00	0.00	0.00	0.00
594 18 63 03	Flooring For City Hall	0.00	0.00	0.00	0.00	30,000.00	30,000.00
594 18 63 04	Flower Bed Improvements For City Hall	0.00	0.00	0.00	331.35	0.00	0.00
594 18 63 05	Exterior Bldg. Painting For City Hall	0.00	0.00	0.00	1,697.63	0.00	0.00
594 18 63 08	City Hall Planning	0.00	0.00	0.00	2,084.68	10,000.00	0.00
594	Capital Expenditures	1,000.00	0.00	0.00	4,113.66	40,000.00	30,000.00
599 18 89 00	Earnest Money Deposit (City Hall)	3,500.00	0.00	0.00	0.00	0.00	0.00
599	Escrow	3,500.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES:		**16,769.27**	**0.00**	**0.00**	**4,113.66**	**40,000.00**	**30,000.00**
	FUND GAIN/LOSS:	-10,134.15	152,913.64	120,021.51	18,648.43	-19,000.00	-9,650.00

5 YEAR BUDGET COMPARISON

City Of Mattawa

Time:

401 Water Operating Fund

Account		2023 Actual	2024 Actual	2025 Actual	2026 Actual	2026 Appropriated	2027 Appropriated
331 66 00 02	Federal Award EPA- Water System Project (Land Aquisition)	0.00	0.00	0.00	524,226.99	0.00	0.00
330	Intergovernmental Revenues	0.00	0.00	0.00	524,226.99	0.00	0.00
343 40 00 00	Water Sales	598,116.96	704,653.89	757,609.58	694,705.59	810,000.00	921,000.00
343 40 00 01	Standpipe	329.35	127.75	215.50	167.75	125.00	125.00
343 40 00 02	Administration Fee	600.00	225.00	75.00	225.00	125.00	125.00
343 40 00 03	Utility Tax On Water Sales	104,351.82	119,643.47	131,377.34	122,415.51	142,100.00	159,000.00
343 40 00 04	Water Parts Sales And Hydrant Rentals	1,640.05	12,836.44	8,995.73	6,232.34	8,000.00	5,000.00
343 40 00 05	Water Hookups New	350.00	11,277.06	6,300.00	0.00	2,450.00	3,500.00
343 40 04 01	Hydrant Meter Maintenance	8,064.64	8,064.64	8,064.64	6,048.48	8,065.00	8,065.00
340	Charges For Goods & Services	713,452.82	856,828.25	912,637.79	829,794.67	970,865.00	1,096,815.00
359 40 01 01	Delinquent Utility Fees--Water	8,898.49	10,990.37	19,690.60	11,661.54	12,000.00	12,000.00
350	Fines & Penalties	8,898.49	10,990.37	19,690.60	11,661.54	12,000.00	12,000.00
361 10 04 01	Investment Interest	9,527.27	12,131.50	8,530.28	898.29	8,000.00	4,000.00
367 00 00 06	WCIA Contributions	0.00	0.00	0.00	7,477.53	0.00	0.00
369 10 00 02	Sale Of Surplus	0.00	6,000.00	0.00	0.00	0.00	0.00
360	Interest & Other Earnings	9,527.27	18,131.50	8,530.28	8,375.82	8,000.00	4,000.00
389 10 04 01	Hydrant Deposits	500.00	2,000.00	-500.00	1,000.00	0.00	0.00
380	Non Revenues	500.00	2,000.00	-500.00	1,000.00	0.00	0.00
397 10 01 60	Transfer In - Well No. 2 Rehabilitation & Engineering (ARPA)	423,237.00	0.00	0.00	0.00	0.00	0.00
397 10 60 04	Transfer In - Public Works Trailer (ARPA)	0.00	8,797.45	0.00	0.00	0.00	0.00
397 10 60 06	Transfer In - Public Works Truck (ARPA)	0.00	31,277.10	0.00	0.00	0.00	0.00
397 10 60 09	Transfer In- Public Works Mini Excavator (ARPA)	0.00	36,219.64	0.00	0.00	0.00	0.00
397	Interfund Transfers	423,237.00	76,294.19	0.00	0.00	0.00	0.00
TOTAL REVENUES:		**1,155,615.58**	**964,244.31**	**940,358.67**	**1,375,059.02**	**990,865.00**	**1,112,815.00**
534 10 10 00	Clerk/Treasurer Salary	28,612.52	31,244.12	36,414.63	35,088.66	41,000.00	41,000.00
534 10 10 01	Deputy Clerk Wages	26,378.94	28,502.47	29,919.80	25,823.49	32,000.00	32,000.00
534 10 10 02	Public Works Wages	39,387.10	54,050.37	71,025.48	66,707.70	102,000.00	134,500.00
534 10 10 03	Public Works Director Salary	41,855.02	51,672.95	60,400.41	58,398.53	69,000.00	69,000.00
534 10 10 04	Public Works Overtime Wages	9,032.75	10,950.21	8,840.58	9,201.01	12,000.00	12,000.00
534 10 20 00	Clerk/Treasurer Benefits	12,171.29	12,770.31	13,502.85	11,702.07	17,000.00	16,000.00
534 10 20 01	Deputy Clerk Benefits	16,526.95	17,039.56	17,113.83	14,169.51	20,000.00	20,000.00
534 10 20 02	Public Works Benefits	21,093.14	31,549.18	36,671.52	32,917.13	66,000.00	75,000.00
534 10 20 03	Public Works Director Benefits	17,327.24	20,711.39	22,279.81	19,425.62	28,000.00	27,000.00
534 10 20 04	Public Works Overtime Benefits	4,680.43	6,053.83	4,513.72	4,373.57	7,000.00	6,500.00
534 10 30 02	Postage	1,500.96	1,374.50	2,104.40	1,201.39	2,800.00	2,400.00
534 10 31 00	Office Supplies	3,108.51	4,616.03	4,095.27	3,400.15	4,000.00	4,000.00
534 10 31 01	Operating Supplies	2,315.33	5,247.51	5,693.41	10,473.31	8,000.00	7,000.00
534 10 31 02	Chlorine	9,042.23	12,694.12	24,486.65	13,714.20	18,000.00	21,600.00
534 10 31 03	Uniforms	1,266.50	1,382.26	2,142.75	1,192.51	2,500.00	2,000.00
534 10 35 00	Small Tools & Equipment	5,840.58	8,679.94	4,599.26	6,463.72	9,000.00	6,000.00

5 YEAR BUDGET COMPARISON

City Of Mattawa

Time:

401 Water Operating Fund

Account		2023 Actual	2024 Actual	2025 Actual	2026 Actual	2026 Appropriated	2027 Appropriated
534 10 35 02	Reader Board Panels - ARPA	0.00	0.00	2,456.35	0.00	0.00	0.00
534 10 40 00	Columbia River Water Rights - Annual Fee	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
534 10 41 00	State Auditor	2,975.42	5,759.41	0.00	5,603.88	3,500.00	8,000.00
534 10 41 01	Computer Support/Maintenance	0.00	0.00	0.00	189.34	0.00	0.00
534 10 41 02	Chemical Samples	5,868.71	5,213.04	6,890.22	4,490.00	7,500.00	7,500.00
534 10 41 03	Engineering Services	6,863.03	14,405.09	15,605.14	12,892.21	12,000.00	10,000.00
534 10 41 04	Publishing	0.00	973.02	0.00	0.00	0.00	0.00
534 10 41 05	Professional Services	7,221.42	12,218.04	11,369.40	13,244.00	12,000.00	15,000.00
534 10 41 06	Engineering W/S Rate Study	0.00	0.00	5,321.67	2,175.34	3,000.00	0.00
534 10 41 07	Water Rights Study	0.00	0.00	0.00	0.00	10,000.00	0.00
534 10 41 08	Water System Capacity Analysis	0.00	13,001.83	0.00	0.00	0.00	0.00
534 10 42 00	Telephone	1,972.35	1,577.26	1,694.80	1,757.82	5,000.00	4,000.00
534 10 43 00	Travel & Training	3,610.11	2,354.23	2,079.02	2,801.14	9,800.00	5,000.00
534 10 44 00	Excise Tax On Sales	35,088.86	41,580.29	45,053.84	40,216.10	48,000.00	53,500.00
534 10 44 02	Utility Tax On Water Sales Paid To General Fund	122,932.08	144,255.38	155,562.94	126,962.96	165,000.00	189,000.00
534 10 45 01	Copier Machine	891.41	841.43	731.04	690.83	1,000.00	800.00
534 10 46 00	Insurance	30,000.00	43,765.05	45,784.07	54,562.75	57,000.00	58,000.00
534 10 47 01	Utilities	31,731.68	37,415.84	38,837.11	31,818.80	39,000.00	40,000.00
534 10 48 00	Computer Support/Maintenance	6,283.90	3,708.09	8,727.55	3,679.92	9,000.00	8,000.00
534 10 48 01	Meter Installations	11,275.65	22,215.38	24,389.94	0.00	9,000.00	9,233.00
534 10 48 03	System Repair & Maintenance	23,407.16	30,564.73	16,180.22	35,172.90	30,000.00	31,000.00
534 10 49 01	Miscellaneous	0.00	0.00	0.00	2.00	0.00	0.00
534 10 49 02	Water System Utility Tax/Hydrant Meter	8,064.64	8,064.64	8,064.64	6,048.48	8,065.00	8,065.00
534 10 51 00	System Permit Fees	3,909.60	2,843.00	1,653.00	2,004.46	4,000.00	4,009.00
594 34 64 02	Meters -- Radio Reads	3,309.19	0.00	20,851.84	5,309.67	5,000.00	5,000.00
534	Water Utilities	552,544.70	696,294.50	762,057.16	670,875.17	883,165.00	939,107.00
534 10 32 02	Fuel	6,512.55	8,122.50	7,625.00	8,125.23	8,000.00	7,500.00
535	Sewer	6,512.55	8,122.50	7,625.00	8,125.23	8,000.00	7,500.00
534 10 48 02	Vehicle Repair & Maintenance	7,471.50	4,677.14	1,392.75	9,531.41	7,000.00	5,000.00
548	Public Works - Centralized Services	7,471.50	4,677.14	1,392.75	9,531.41	7,000.00	5,000.00
591 34 70 00	Postage Machine Lease - PW	180.00	174.24	321.12	0.00	600.00	0.00
591 34 70 01	Copier Machine Lease - PW	594.45	606.91	644.27	445.68	900.00	600.00
591	Debt Service - Principal Repayment	774.45	781.15	965.39	445.68	1,500.00	600.00
594 34 60 00	Land Aquisition	0.00	0.00	524,226.99	304.50	0.00	0.00
594 34 63 03	Well #2 Rehabilitation & Re-Equipping (ARPA)	301,460.07	109,819.81	0.00	0.00	0.00	0.00
594 34 64 04	Vehicles (Sales From Surplus)	8,401.00	0.00	0.00	0.00	0.00	0.00
594 34 64 08	Public Works Trailer - ARPA	0.00	8,797.45	0.00	0.00	0.00	0.00
594 34 64 09	Public Works Truck (ARPA)	0.00	31,277.10	0.00	0.00	0.00	0.00
594 34 64 10	Public Works Works Mini Excavator (ARPA)	0.00	36,219.64	0.00	0.00	0.00	0.00
594 34 64 11	Public Works Enclosed Trailer - (ARPA)	0.00	0.00	6,037.00	0.00	0.00	0.00
594	Capital Expenditures	309,861.07	186,114.00	530,263.99	304.50	0.00	0.00
597 34 00 00	Transfer Out To 402 Bond	69,900.00	69,852.20	69,803.60	69,754.00	69,754.00	69,701.00
597 34 63 00	Transfer Out To 411 Water Capital (Well 2 Repayment -PWB)	0.00	0.00	0.00	21,250.00	21,250.00	83,500.00

5 YEAR BUDGET COMPARISON

City Of Mattawa

Time:

401 Water Operating Fund

Account		2023 Actual	2024 Actual	2025 Actual	2026 Actual	2026 Appropriated	2027 Appropriated
597 34 63 01	Transfers-Out To 411 Water Capital (DWSRF Re-Payment)	0.00	0.00	0.00	0.00	0.00	7,407.00
597	Interfund Transfers	69,900.00	69,852.20	69,803.60	91,004.00	91,004.00	160,608.00
TOTAL EXPENDITURES:		**947,064.27**	**965,841.49**	**1,372,107.89**	**780,285.99**	**990,669.00**	**1,112,815.00**
	FUND GAIN/LOSS:	208,551.31	-1,597.18	-431,749.22	594,773.03	196.00	0.00

5 YEAR BUDGET COMPARISON

City Of Mattawa

Time:

402 Water Bond Debt Fund

Account		2023 Actual	2024 Actual	2025 Actual	2026 Actual	2026 Appropriated	2027 Appropriated
397 34 04 02	Transfer In From 401 Water	69,900.00	69,852.20	69,803.60	69,754.00	69,754.00	69,701.00
397	Interfund Transfers	69,900.00	69,852.20	69,803.60	69,754.00	69,754.00	69,701.00
TOTAL REVENUES:		**69,900.00**	**69,852.20**	**69,803.60**	**69,754.00**	**69,754.00**	**69,701.00**
591 34 72 10	Columbia Bank Princ Loan	58,412.03	60,748.51	63,178.45	65,705.59	65,706.00	68,334.00
591	Debt Service - Principal Repayment	58,412.03	60,748.51	63,178.45	65,705.59	65,706.00	68,334.00
592 34 83 10	Columbia Bank Int Loan	11,486.90	9,103.69	6,625.15	2,680.79	4,048.00	1,367.00
592	Debt Service - Interest Costs	11,486.90	9,103.69	6,625.15	2,680.79	4,048.00	1,367.00
TOTAL EXPENDITURES:		**69,898.93**	**69,852.20**	**69,803.60**	**68,386.38**	**69,754.00**	**69,701.00**
	FUND GAIN/LOSS:	1.07	0.00	0.00	1,367.62	0.00	0.00

5 YEAR BUDGET COMPARISON

City Of Mattawa

Time:

403 Customer Deposit Fund

Account	2023 Actual	2024 Actual	2025 Actual	2026 Actual	2026 Appropriated	2027 Appropriated
389 10 04 03 Customer Deposits	0.00	0.00	0.00	2,500.00	3,206.00	3,206.00
380 Non Revenues	0.00	0.00	0.00	2,500.00	3,206.00	3,206.00
TOTAL REVENUES:	**0.00**	**0.00**	**0.00**	**2,500.00**	**3,206.00**	**3,206.00**
589 30 01 00 Deposit Refunds - Customer	0.00	0.00	0.00	1,148.60	1,849.00	1,849.00
580 Non Expeditures	0.00	0.00	0.00	1,148.60	1,849.00	1,849.00
TOTAL EXPENDITURES:	**0.00**	**0.00**	**0.00**	**1,148.60**	**1,849.00**	**1,849.00**
FUND GAIN/LOSS:	0.00	0.00	0.00	1,351.40	1,357.00	1,357.00

5 YEAR BUDGET COMPARISON

City Of Mattawa

Time:

404 Water Bond Reserve Fund

Account	2023 Actual	2024 Actual	2025 Actual	2026 Actual	2026 Appropriated	2027 Appropriated
TOTAL REVENUES:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
FUND GAIN/LOSS:	0.00	0.00	0.00	0.00	0.00	0.00

5 YEAR BUDGET COMPARISON

City Of Mattawa

Time:

405 Sewer Operating Fund

Account		2023 Actual	2024 Actual	2025 Actual	2026 Actual	2026 Appropriated	2027 Appropriated
343 50 00 01	Sewer Sales	670,225.96	784,268.32	838,352.94	766,915.40	837,000.00	951,000.00
343 50 00 02	Administrative Fee	600.00	225.00	75.00	225.00	100.00	100.00
343 50 00 03	Utility Tax On Sewer Sales	117,159.36	137,306.29	147,225.15	134,165.11	148,000.00	167,000.00
343 50 00 04	Sewer Sales- Parts	0.00	6,893.36	928.65	0.00	2,000.00	500.00
343 50 00 05	Sewer Hookups New	350.00	8,400.00	5,950.00	0.00	2,450.00	3,500.00
340	Charges For Goods & Services	788,335.32	937,092.97	992,531.74	901,305.51	989,550.00	1,122,100.00
359 50 00 01	Delinquent Utility Fees-Sewer	4,571.50	6,290.32	-3,625.23	3,446.65	6,000.00	4,000.00
350	Fines & Penalties	4,571.50	6,290.32	-3,625.23	3,446.65	6,000.00	4,000.00
361 10 04 05	Investment Interest	21.14	2,650.28	7,774.36	1,341.83	2,000.00	2,000.00
360	Interest & Other Earnings	21.14	2,650.28	7,774.36	1,341.83	2,000.00	2,000.00
397 00 01 06	Transfer In - WWTF Fire Rebuilt	400,820.00	0.00	0.00	0.00	0.00	0.00
397 10 60 05	Transfer In - Public Works Trailer (ARPA)	0.00	8,797.45	0.00	0.00	0.00	0.00
397 10 60 07	Transfer In - Public Works Truck (ARPA)	0.00	31,277.09	0.00	0.00	0.00	0.00
397 10 60 08	Transfer In - Public Works Mini Excavator (ARPA)	0.00	36,219.64	0.00	0.00	0.00	0.00
397	Interfund Transfers	400,820.00	76,294.18	0.00	0.00	0.00	0.00
398 10 00 00	Insurance Recoveries - WWTF Fire	0.00	906,985.71	0.00	0.00	0.00	0.00
398	Insurance Recoveries	0.00	906,985.71	0.00	0.00	0.00	0.00
TOTAL REVENUES:		**1,193,747.96**	**1,929,313.46**	**996,680.87**	**906,093.99**	**997,550.00**	**1,128,100.00**
535 00 48 01	Sewer Installations	3,450.63	3,696.39	0.00	0.00	2,000.00	1,000.00
535 10 10 00	Public Works Wages	72,187.29	90,788.23	106,293.33	100,477.35	102,000.00	140,000.00
535 10 10 02	Clerk/Treasurer Salary	28,612.52	31,244.12	35,374.15	34,086.22	41,000.00	41,000.00
535 10 10 03	Public Works Director Salary	38,522.93	43,060.81	49,306.41	47,672.27	59,000.00	69,000.00
535 10 10 04	Public Works Overtime Wages	8,320.44	7,887.94	9,426.68	8,079.93	12,000.00	12,000.00
535 10 10 05	Deputy Clerks Wages	22,246.30	24,572.60	25,507.52	23,276.11	28,000.00	30,000.00
535 10 20 00	Public Works Benefits	28,646.15	39,276.24	42,039.69	38,484.32	51,000.00	75,000.00
535 10 20 02	Clerk/Treasurer Benefits	12,171.25	12,770.43	13,117.04	11,367.86	17,000.00	16,000.00
535 10 20 03	Public Works Director Benefits	15,954.73	17,259.58	18,187.63	15,867.00	26,000.00	27,000.00
535 10 20 04	Public Works Overtime Benefits	4,289.79	4,245.20	4,839.34	3,906.07	5,500.00	6,500.00
535 10 20 05	Deputy Clerks Benefits	13,843.03	14,662.92	14,593.80	12,830.13	17,000.00	17,500.00
535 10 31 00	Office Supplies	3,499.97	6,011.43	3,934.16	3,347.70	3,000.00	3,000.00
535 10 31 01	Postage	1,112.81	1,450.40	1,376.70	1,248.16	1,500.00	1,500.00
535 10 31 02	Uniforms	1,755.02	935.83	1,775.77	628.28	2,000.00	2,000.00
535 10 32 00	Fuel	6,347.43	8,124.50	7,625.00	9,030.23	8,000.00	8,000.00
535 10 35 00	Small Tools & Equipment	2,260.66	3,513.51	5,387.26	3,392.74	9,000.00	10,000.00
535 10 35 01	Reader Board Panels - ARPA	0.00	0.00	2,456.35	0.00	0.00	0.00
535 10 41 00	State Auditor	2,975.42	5,759.40	0.00	15,507.37	3,500.00	8,000.00
535 10 41 01	Engineering Services	3,413.29	5,829.40	116.05	429.68	8,000.00	8,000.00
535 10 41 02	Testing Samples	17,087.41	33,920.50	29,604.03	24,629.64	30,300.00	31,000.00
535 10 41 04	Professional Services	6,764.05	6,967.58	7,866.44	9,859.07	9,000.00	12,500.00
535 10 41 05	Engineering -- W/S Rate Study	0.00	0.00	5,352.66	2,175.33	0.00	0.00
535 10 41 06	Legal Fees -- Sewer	0.00	0.00	0.00	1,285.62	3,000.00	0.00
535 10 41 08	Professional Services - WWTF Fire	12,030.41	0.00	0.00	0.00	0.00	0.00
535 10 42 00	Telephone	4,234.87	4,013.70	3,875.32	2,388.91	5,000.00	4,000.00
535 10 43 00	Travel & Training	3,458.92	298.86	2,218.16	4,213.04	9,000.00	4,500.00
535 10 44 00	Excise Tax On Sales	15,997.26	18,772.27	21,642.77	20,466.99	20,000.00	23,000.00

5 YEAR BUDGET COMPARISON

City Of Mattawa

Time:

405 Sewer Operating Fund

Account		2023 Actual	2024 Actual	2025 Actual	2026 Actual	2026 Appropriated	2027 Appropriated
535 10 44 01	Utility Tax On Sewer Sales Paid To General Fund	136,917.49	161,284.23	172,441.84	140,942.66	172,000.00	195,000.00
535 10 45 01	Copier Machine	891.34	758.50	730.99	691.00	1,000.00	900.00
535 10 46 00	Insurance	30,000.00	43,765.05	45,784.06	54,562.75	57,000.00	58,000.00
535 10 47 00	Utilities	24,280.82	28,501.32	28,250.42	14,454.78	29,000.00	30,000.00
535 10 48 00	Office Repair And Maintenance	379.33	1,354.74	5.32	602.60	3,000.00	3,000.00
535 10 48 01	Computer Support/Maintenance	4,554.93	6,386.16	6,833.03	4,718.75	8,000.00	7,232.00
535 10 48 02	Sewer Plant Maintenance	14,809.06	25,162.21	25,745.84	36,241.41	27,000.00	51,000.00
535 10 48 03	Vehicle Repair / Maintenance	8,066.54	4,970.33	3,827.89	1,137.83	6,000.00	5,000.00
535 10 48 04	System Repairs / Maintenance	7,266.77	7,893.38	19,195.64	37,020.91	27,000.00	32,000.00
535 10 51 00	Permit Fees	4,970.49	5,743.85	5,751.55	6,175.34	6,000.00	6,500.00
535	Sewer	561,319.35	670,881.61	720,482.84	691,198.05	807,800.00	939,132.00
588 30 04 05	Prior Period Adj. - Sewer	0.00	0.00	0.00	1,464.14	0.00	0.00
580	Non Expeditures	0.00	0.00	0.00	1,464.14	0.00	0.00
591 35 70 01	Postage Machine Lease - PW	180.00	174.24	321.12	0.00	0.00	0.00
591 35 70 02	Copier Machie Lease - PW	594.44	606.91	644.27	445.68	0.00	400.00
591 35 72 00	PWTF Loan Princ 07-962-014	23,105.18	23,105.17	23,105.18	23,105.17	23,105.00	23,105.00
591	Debt Service - Principal Repayment	23,879.62	23,886.32	24,070.57	23,550.85	23,105.00	23,505.00
592 35 83 00	PWTF Loan Int 07-962-014	2,310.52	1,848.41	1,386.31	924.21	925.00	463.00
592	Debt Service - Interest Costs	2,310.52	1,848.41	1,386.31	924.21	925.00	463.00
594 35 63 06	WWTF Fire Repairs	266,374.81	0.00	0.00	87,376.77	0.00	0.00
594 35 64 07	Public Works Trailer (ARPA)	0.00	8,797.45	0.00	0.00	0.00	0.00
594 35 64 08	Public Works Truck (ARPA)	0.00	31,277.09	0.00	0.00	0.00	0.00
594 35 64 09	Public Works Mini Excavator (ARPA)	0.00	36,219.64	0.00	0.00	0.00	0.00
594 35 64 10	Public Works Enclosed Trailer	0.00	123,118.20	5,766.60	0.00	0.00	0.00
594 35 64 11	WWTF Spare Pumps (ARPA)	0.00	0.00	14,885.00	0.00	0.00	0.00
594	Capital Expenditures	266,374.81	199,412.38	20,651.60	87,376.77	0.00	0.00
597 30 00 00	Transfer To 412-sewer Improv.	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
597 35 89 00	Transfer To 406 Sewer Debt. Fund (WWTF Improv. Loan Pmt.)	127,000.00	150,000.00	130,000.00	150,000.00	150,000.00	150,000.00
597	Interfund Transfers	142,000.00	165,000.00	145,000.00	165,000.00	165,000.00	165,000.00
TOTAL EXPENDITURES:		**995,884.30**	**1,061,028.72**	**911,591.32**	**969,514.02**	**996,830.00**	**1,128,100.00**
	FUND GAIN/LOSS:	197,863.66	868,284.74	85,089.55	-63,420.03	720.00	0.00

5 YEAR BUDGET COMPARISON

City Of Mattawa

Time:

406 Sewer Debt Fund

Account		2023 Actual	2024 Actual	2025 Actual	2026 Actual	2026 Appropriated	2027 Appropriated
361 10 04 06	Investment Interest	3,737.16	4,349.34	3,821.71	805.97	3,000.00	500.00
361 40 04 06	ULID Sewer Interest	8,088.64	4,659.72	3,362.13	2,531.33	3,000.00	2,500.00
368 10 04 06	ULID Sewer Principal	23,257.23	17,328.14	13,575.45	14,989.82	15,000.00	15,000.00
360	Interest & Other Earnings	35,083.03	26,337.20	20,759.29	18,327.12	21,000.00	18,000.00
397 40 50 00	Transfer In From 405 - WWTF Improv. Loan Re-Payment	127,000.00	150,000.00	130,000.00	150,000.00	150,000.00	150,000.00
397 41 20 00	Transfer In From 412 - Hydro Study Re-Payment	3,194.90	6,389.80	6,389.80	6,391.00	6,391.00	6,389.00
397	Interfund Transfers	130,194.90	156,389.80	136,389.80	156,391.00	156,391.00	156,389.00
TOTAL REVENUES:		**165,277.93**	**182,727.00**	**157,149.09**	**174,718.12**	**177,391.00**	**174,389.00**
591 35 70 00	Hydro Study Re-Payment - Principal	2,369.25	4,349.39	4,437.19	4,526.75	4,527.00	4,619.00
591 35 72 10	Columbia Bank Princ Loan '12	44,297.62	46,069.52	47,912.31	49,828.80	49,829.00	51,823.00
591 35 72 12	DOE SWD Princ Loan EL160638	1,549.88	1,587.44	1,625.97	1,665.42	1,666.00	1,706.00
591 35 79 00	Hydro Study Re- Payment - Admin.	412.83	1,020.21	976.31	931.53	932.00	885.00
592 35 83 01	Hydro Study Re-Payment - Interest	412.82	1,020.20	976.30	931.52	932.00	885.00
592 35 83 12	DOE SWD Interest Loan EL160638	657.44	619.88	581.35	541.90	542.00	502.00
591	Debt Service - Principal Repayment	49,699.84	54,666.64	56,509.43	58,425.92	58,428.00	60,420.00
592 35 83 10	Columbia Bank Int Loan '12	8,711.26	6,903.91	5,024.28	2,033.02	3,070.00	1,037.00
592	Debt Service - Interest Costs	8,711.26	6,903.91	5,024.28	2,033.02	3,070.00	1,037.00
TOTAL EXPENDITURES:		**58,411.10**	**61,570.55**	**61,533.71**	**60,458.94**	**61,498.00**	**61,457.00**
	FUND GAIN/LOSS:	106,866.83	121,156.45	95,615.38	114,259.18	115,893.00	112,932.00

5 YEAR BUDGET COMPARISON

City Of Mattawa

Time:

407 Water Emergency Fund

Account		2023 Actual	2024 Actual	2025 Actual	2026 Actual	2026 Appropriated	2027 Appropriated
361 10 04 07	Investment Interest	629.66	677.35	452.64	76.90	300.00	50.00
360	Interest & Other Earnings	629.66	677.35	452.64	76.90	300.00	50.00
TOTAL REVENUES:		**629.66**	**677.35**	**452.64**	**76.90**	**300.00**	**50.00**
	FUND GAIN/LOSS:	629.66	677.35	452.64	76.90	300.00	50.00

5 YEAR BUDGET COMPARISON

City Of Mattawa

Time:

408 Sewer Emergency Fund

Account		2023 Actual	2024 Actual	2025 Actual	2026 Actual	2026 Appropriated	2027 Appropriated
361 10 04 08	Investment Interest	214.29	230.50	153.37	26.16	100.00	20.00
360	Interest & Other Earnings	214.29	230.50	153.37	26.16	100.00	20.00
TOTAL REVENUES:		**214.29**	**230.50**	**153.37**	**26.16**	**100.00**	**20.00**
TOTAL EXPENDITURES:		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	FUND GAIN/LOSS:	214.29	230.50	153.37	26.16	100.00	20.00

5 YEAR BUDGET COMPARISON

City Of Mattawa

Time:

410 Sewer Reserve Fund

Account		2023 Actual	2024 Actual	2025 Actual	2026 Actual	2026 Appropriated	2027 Appropriated
361 10 04 10	Investment Interest	844.40	908.38	607.05	103.13	500.00	70.00
360	Interest & Other Earnings	844.40	908.38	607.05	103.13	500.00	70.00
TOTAL REVENUES:		**844.40**	**908.38**	**607.05**	**103.13**	**500.00**	**70.00**
	FUND GAIN/LOSS:	844.40	908.38	607.05	103.13	500.00	70.00

5 YEAR BUDGET COMPARISON

City Of Mattawa

Time:

411 Water Capital Improvement

Account		2023 Actual	2024 Actual	2025 Actual	2026 Actual	2026 Appropriated	2027 Appropriated
331 66 00 01	Federal Award EPA - Water System Project (Pressure Zone)	0.00	0.00	0.00	676.52	0.00	0.00
334 04 20 02	Dept. Of Commerce - Well 2 Re-Equippping (Public Works Board Grant/Loan)	0.00	0.00	758,386.31	2,122,451.05	0.00	0.00
334 04 90 00	DOH (DWSRF) - Mattawa Well, Telemetry & Pressure Zone Improv.	0.00	0.00	0.00	238,838.57	0.00	0.00
330	Intergovernmental Revenues	0.00	0.00	758,386.31	2,361,966.14	0.00	0.00
343 40 00 06	Water Rights Fees In Lieu Of Water Rights	0.00	49,140.00	0.00	11,628.00	0.00	0.00
343 40 00 07	Water GFC Fee NON Developer	20,000.00	290,560.00	0.00	0.00	0.00	0.00
340	Charges For Goods & Services	20,000.00	339,700.00	0.00	11,628.00	0.00	0.00
361 10 04 11	Investment Interest	4,808.13	5,050.76	2,600.40	903.32	2,000.00	600.00
367 40 04 03	Water GFC System Fees Developer Only	0.00	120,000.00	160,000.00	72,000.00	0.00	0.00
367 40 04 04	Water Hook Up Fees Developer Only	0.00	5,250.00	700.00	3,500.00	0.00	0.00
368 10 00 01	Earnest Money - Refunded	0.00	750.00	0.00	0.00	0.00	0.00
360	Interest & Other Earnings	4,808.13	131,050.76	163,300.40	76,403.32	2,000.00	600.00
397 34 63 00	Transfer In From 401 Water Operating (Well 2 Repayment -PWB)	0.00	0.00	0.00	21,250.00	21,250.00	75,812.00
397	Interfund Transfers	0.00	0.00	0.00	21,250.00	21,250.00	75,812.00
TOTAL REVENUES:		**24,808.13**	**470,750.76**	**921,686.71**	**2,471,247.46**	**23,250.00**	**76,412.00**
558 60 41 04	City Hall Feasibility Study	4,034.64	0.00	0.00	0.00	0.00	0.00
558	Planning & Community Devel	4,034.64	0.00	0.00	0.00	0.00	0.00
591 34 70 02	Mattawa Well Improvements (PWB Loan) - Principal	0.00	0.00	0.00	75,811.51	0.00	0.00
591 34 70 03	DWSRF Loan Re-Payment (DOH)-Principal	0.00	0.00	0.00	5,347.91	0.00	0.00
592 34 80 00	Mattawa Well Improvements (PWB Loan) - Interest	0.00	0.00	1,213.84	6,937.03	0.00	0.00
592 34 80 01	DWSRF Loan Re-Payment (DOH)-Interest	0.00	0.00	0.00	2,152.53	0.00	0.00
591	Debt Service - Principal Repayment	0.00	0.00	1,213.84	90,248.98	0.00	0.00
594 34 35 00	Cameras	14,108.28	0.00	0.00	5,634.11	0.00	0.00
594 34 41 00	Well 2 Final Design & Construction Admin. - Engineering	0.00	297,067.69	322,032.31	0.00	0.00	0.00
594 34 41 01	Water System Telemetry Improv. (Well 5 DWSRF)	0.00	0.00	131,628.50	196,433.09	0.00	0.00
594 34 41 02	Well 5 Siting Analysis & Drilling Design (DWSRF)	0.00	0.00	12,513.51	46,354.12	0.00	0.00
594 34 41 03	Water System Capacity Analysis Update (Well 2-Public Works Board)	0.00	0.00	617.30	10,520.84	0.00	0.00
594 34 48 03	Reservoir Improvements	0.00	0.00	0.00	8,763.53	18,000.00	8,000.00
594 34 48 04	Pressure Zone Improvments Design (DWSRF/EPA)	0.00	0.00	0.00	1,087.78	0.00	0.00
594 34 62 00	Well 2 Improvements - Construction (Public Works Board)	0.00	461,318.62	1,851,012.27	58,428.84	0.00	0.00

5 YEAR BUDGET COMPARISON

City Of Mattawa

Time:

411 Water Capital Improvement

Account		2023 Actual	2024 Actual	2025 Actual	2026 Actual	2026 Appropriated	2027 Appropriated
594 34 63 04	City Hall Planning	0.00	0.00	62,221.60	1,806.02	3,000.00	0.00
594 34 64 06	Vehicle - PW	20,007.26	0.00	0.00	0.00	0.00	0.00
594	Capital Expenditures	34,115.54	758,386.31	2,380,025.49	329,028.33	21,000.00	8,000.00
599 34 89 00	Earnest Money Deposit (City Hall)	750.00	0.00	0.00	0.00	0.00	0.00
599	Escrow	750.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES:		**38,900.18**	**758,386.31**	**2,381,239.33**	**419,277.31**	**21,000.00**	**8,000.00**
	FUND GAIN/LOSS:	-14,092.05	-287,635.55	-1,459,552.62	2,051,970.15	2,250.00	68,412.00

5 YEAR BUDGET COMPARISON

City Of Mattawa

Time:

412 Sewer Capital Improvement

Account		2023 Actual	2024 Actual	2025 Actual	2026 Actual	2026 Appropriated	2027 Appropriated
333 66 00 00	Lift Station Upgrade - DOE Federal (EPA) Grant	0.00	0.00	0.00	1,141,422.83	0.00	0.00
334 03 10 01	Lift Station Upgrade - DOE State Grant	0.00	85,932.06	161,634.69	0.00	0.00	0.00
330	Intergovernmental Revenues	0.00	85,932.06	161,634.69	1,141,422.83	0.00	0.00
343 50 00 06	Sewer GFC Fee NON Developer	30,000.00	186,600.00	22,500.00	0.00	0.00	0.00
340	Charges For Goods & Services	30,000.00	186,600.00	22,500.00	0.00	0.00	0.00
361 10 04 12	Investment Interest	5,946.61	702.47	6,463.73	836.42	1,000.00	500.00
367 50 04 06	Sewer GFC System Fees Developer Only	0.00	80,350.00	126,700.00	70,000.00	0.00	0.00
367 50 04 07	Sewer Hook Up Fees Developer Only	0.00	4,900.00	700.00	3,500.00	0.00	0.00
368 10 00 02	Earnest Money - Refunded	0.00	750.00	0.00	0.00	0.00	0.00
360	Interest & Other Earnings	5,946.61	86,702.47	133,863.73	74,336.42	1,000.00	500.00
391 80 00 02	WWTF Improvements -- DOE Loan	318,418.21	2,665,887.76	1,310,195.03	1,410,911.50	0.00	0.00
391 80 00 03	DOE Forgivable Principal - WWTF Solids Handling Upgrades	0.00	0.00	0.00	10,103.08	0.00	0.00
391 80 00 04	DOE Loan - WWTF Solids Handling Upgrades	0.00	0.00	0.00	10,103.08	0.00	0.00
390	Other Financing Sources	318,418.21	2,665,887.76	1,310,195.03	1,431,117.66	0.00	0.00
397 00 04 12	Transfer 405 To 412 Sewer	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
397	Interfund Transfers	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
TOTAL REVENUES:		**369,364.82**	**3,040,122.29**	**1,643,193.45**	**2,661,876.91**	**16,000.00**	**15,500.00**
558 60 41 05	City Hall Feasibility Study	4,034.62	0.00	0.00	0.00	0.00	0.00
558	Planning & Community Devel	4,034.62	0.00	0.00	0.00	0.00	0.00
594 35 41 00	WWTF Improvements Project - Engineering (Construction Admin)	286,748.79	243,739.87	265,859.41	332,921.77	0.00	0.00
594 35 41 05	WWTF Improvements Engineering (Task 4 Solids Handling Analysis) -Loan	24,169.72	0.00	0.00	0.00	0.00	0.00
594 35 41 06	WWTF Solids Handling Upgrades Engineering (WQC-2026-Mattaw-00250)	0.00	0.00	368.08	45,545.59	0.00	0.00
594 35 63 01	Lift Station Upgrade	0.00	88,791.85	844,559.39	627,013.98	0.00	0.00
594 35 63 05	WWTF Improvements Project - Construction	1,087,062.41	1,350,818.68	1,633,770.31	212,084.10	0.00	0.00
594 35 63 07	City Hall Planning	0.00	0.00	0.00	1,806.03	3,000.00	0.00
594 35 64 00	Vehicle - PW	19,871.07	0.00	0.00	0.00	0.00	0.00
594 35 64 03	Cameras	14,108.27	0.00	0.00	5,634.12	0.00	0.00
594	Capital Expenditures	1,431,960.26	1,683,350.40	2,744,557.19	1,225,005.59	3,000.00	0.00
597 35 41 01	Transfer Out - Hydro Study Re-Payment To Fund 406	3,194.90	6,389.80	6,389.80	6,391.00	6,391.00	6,389.00
597	Interfund Transfers	3,194.90	6,389.80	6,389.80	6,391.00	6,391.00	6,389.00
599 35 89 00	Earnest Money Deposit (City Hall)	750.00	0.00	0.00	0.00	0.00	0.00

5 YEAR BUDGET COMPARISON

City Of Mattawa

Time:

412 Sewer Capital Improvement

Account	2023 Actual	2024 Actual	2025 Actual	2026 Actual	2026 Appropriated	2027 Appropriated
599 Escrow	750.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES:	**1,439,939.78**	**1,689,740.20**	**2,750,946.99**	**1,231,396.59**	**9,391.00**	**6,389.00**
FUND GAIN/LOSS:	-1,070,574.96	1,350,382.09	-1,107,753.54	1,430,480.32	6,609.00	9,111.00

5 YEAR BUDGET COMPARISON

City Of Mattawa

Time:

413 Water Deposits

Account		2023 Actual	2024 Actual	2025 Actual	2026 Actual	2026 Appropriated	2027 Appropriated
382 10 04 13	Water Deposits	1,775.00	2,400.00	3,200.00	0.00	0.00	0.00
380	Non Revenues	1,775.00	2,400.00	3,200.00	0.00	0.00	0.00
TOTAL REVENUES:		**1,775.00**	**2,400.00**	**3,200.00**	**0.00**	**0.00**	**0.00**
582 10 04 13	Water Deposit Refunds	725.00	900.00	1,300.00	0.00	0.00	0.00
588 30 04 13	Prior Period Adj. - Water Refund Deposits	0.00	0.00	0.00	62.85	0.00	0.00
580	Non Expeditures	725.00	900.00	1,300.00	62.85	0.00	0.00
TOTAL EXPENDITURES:		**725.00**	**900.00**	**1,300.00**	**62.85**	**0.00**	**0.00**
	FUND GAIN/LOSS:	1,050.00	1,500.00	1,900.00	-62.85	0.00	0.00

5 YEAR BUDGET COMPARISON

City Of Mattawa

Time:

414 Sewer Deposits

Account		2023 Actual	2024 Actual	2025 Actual	2026 Actual	2026 Appropriated	2027 Appropriated
382 10 04 14	Sewer Deposits	1,475.00	2,400.00	3,200.00	0.00	0.00	0.00
380	Non Revenues	1,475.00	2,400.00	3,200.00	0.00	0.00	0.00
TOTAL REVENUES:		**1,475.00**	**2,400.00**	**3,200.00**	**0.00**	**0.00**	**0.00**
582 10 04 14	Sewer Deposit Refunds	725.00	900.00	1,300.00	0.00	0.00	0.00
588 30 04 14	Prior Period Adj. - Sewer Refund Deposits	0.00	0.00	0.00	62.85	0.00	0.00
580	Non Expeditures	725.00	900.00	1,300.00	62.85	0.00	0.00
TOTAL EXPENDITURES:		**725.00**	**900.00**	**1,300.00**	**62.85**	**0.00**	**0.00**
	FUND GAIN/LOSS:	750.00	1,500.00	1,900.00	-62.85	0.00	0.00

5 YEAR BUDGET COMPARISON

City Of Mattawa

Time:

420 Solid Waste Fund

Account		2023 Actual	2024 Actual	2025 Actual	2026 Actual	2026 Appropriated	2027 Appropriated
343 70 00 00	Garbage/Solid Waste Services	349,884.01	354,776.47	410,019.93	349,590.78	365,000.00	410,000.00
343 70 00 02	Utility Tax On Garbage Sales	60,997.04	62,434.62	71,684.55	60,472.75	64,000.00	71,685.00
340	Charges For Goods & Services	410,881.05	417,211.09	481,704.48	410,063.53	429,000.00	481,685.00
359 70 04 20	Delinquent Utility Fees-Garbage	2,240.01	1,714.31	1,514.63	1,607.86	2,000.00	2,000.00
350	Fines & Penalties	2,240.01	1,714.31	1,514.63	1,607.86	2,000.00	2,000.00
361 10 04 20	Investment Interest	1,322.42	1,342.91	918.39	210.58	1,000.00	1,200.00
367 00 00 05	Clean-Up Fee Revenue	1,929.00	4,017.00	5,308.00	3,975.00	5,800.00	4,750.00
360	Interest & Other Earnings	3,251.42	5,359.91	6,226.39	4,185.58	6,800.00	5,950.00
TOTAL REVENUES:		**416,372.48**	**424,285.31**	**489,445.50**	**415,856.97**	**437,800.00**	**489,635.00**
537 10 10 00	Clerk/Treasurer Salary	4,281.45	4,594.78	4,161.63	4,010.14	6,000.00	7,000.00
537 10 10 01	Public Works Wages	6,727.47	11,448.31	8,965.39	8,565.55	14,000.00	14,000.00
537 10 10 02	Public Works Director Salary	4,959.16	5,382.64	6,163.31	5,959.04	6,000.00	7,000.00
537 10 10 03	Public Works Overtime Wages	460.91	713.10	1,605.11	1,075.40	2,400.00	2,400.00
537 10 10 04	Deputy Clerks Wages	11,473.40	11,308.93	10,053.84	8,648.87	12,000.00	12,000.00
537 10 20 00	Clerk/Treasurer Benefits	1,821.22	1,945.72	1,543.21	1,337.42	2,500.00	2,750.00
537 10 20 01	Public Works Benefits	3,695.63	6,703.25	4,855.87	4,233.58	6,000.00	7,500.00
537 10 20 02	Public Works Director Benefits	2,054.08	2,157.30	2,273.51	1,976.93	2,500.00	2,750.00
537 10 20 03	Public Works Overtime Benefits	208.57	385.02	828.71	531.86	1,200.00	1,200.00
537 10 20 04	Deputy Clerks Benefits	6,820.51	6,389.37	5,368.09	4,377.23	6,000.00	6,500.00
537 10 31 00	Office Supplies	742.03	767.86	607.88	344.51	1,200.00	1,200.00
537 10 31 01	Postage	966.12	1,147.47	1,386.85	1,200.89	1,200.00	1,200.00
537 10 32 00	Fuel	0.00	0.00	0.00	923.68	500.00	600.00
537 10 33 00	Consolidated Disposal	268,712.79	249,903.98	299,247.29	207,267.15	259,000.00	299,000.00
537 10 33 01	Consolidated Disposal Drop Box Fees	820.06	0.00	0.00	0.00	1,000.00	0.00
537 10 41 00	State Auditor	2,975.41	5,759.38	0.00	1,507.87	1,500.00	1,500.00
537 10 41 01	Computer Support/Maintenance	2,434.52	2,556.24	2,684.06	3,167.19	3,500.00	3,500.00
537 10 41 02	Professional Services	2,455.91	3,664.10	4,978.09	4,395.57	3,800.00	3,800.00
537 10 42 00	Telephone	847.00	1,438.02	1,397.48	1,155.69	1,200.00	1,000.00
537 10 44 00	Excise Tax On Sales	20,072.21	20,250.42	23,921.67	21,070.36	21,000.00	23,500.00
537 10 44 01	Utility Tax On Garbage Sales Paid To General Fund	71,904.25	73,087.58	83,855.52	63,573.93	76,000.00	84,000.00
537 10 46 00	Insurance	0.00	2,400.00	1,200.00	1,200.00	1,200.00	1,200.00
537 10 48 00	Office Repair And Maintenance	259.25	0.00	0.00	0.00	1,200.00	1,100.00
537 10 48 01	Vehicle Repair & Maintenance	1,017.86	100.00	0.00	35.88	1,200.00	685.00
537 50 41 00	Spring Clean Up	1,084.59	1,803.60	0.00	0.00	0.00	0.00
537 50 48 00	Clean-up Events	0.00	15.70	3,547.38	434.92	4,500.00	3,650.00
537	Garbage & Solid Waste	416,794.40	413,922.77	468,644.89	346,993.66	436,600.00	489,035.00
591 37 70 00	Postage Machine Lease - PW	180.00	174.24	321.12	0.00	600.00	0.00
591 37 70 01	Copier Machine Lease - PW	593.95	544.04	642.14	446.04	600.00	600.00
591	Debt Service - Principal Repayment	773.95	718.28	963.26	446.04	1,200.00	600.00
TOTAL EXPENDITURES:		**417,568.35**	**414,641.05**	**469,608.15**	**347,439.70**	**437,800.00**	**489,635.00**
	FUND GAIN/LOSS:	-1,195.87	9,644.26	19,837.35	68,417.27	0.00	0.00

5 YEAR BUDGET COMPARISON

City Of Mattawa

Time:

460 Water System Construction

Account	2023 Actual	2024 Actual	2025 Actual	2026 Actual	2026 Appropriated	2027 Appropriated
TOTAL REVENUES:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL EXPENDITURES:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
FUND GAIN/LOSS:	0.00	0.00	0.00	0.00	0.00	0.00

5 YEAR BUDGET COMPARISON

City Of Mattawa

Time:

639 Custodial Fund

Account		2023 Actual	2024 Actual	2025 Actual	2026 Actual	2026 Appropriated	2027 Appropriated
389 30 00 00	State Bldg Code Fee	339.00	428.00	357.00	615.67	0.00	0.00
380	Non Revenues	339.00	428.00	357.00	615.67	0.00	0.00
TOTAL REVENUES:		**339.00**	**428.00**	**357.00**	**615.67**	**0.00**	**0.00**
589 30 02 00	State Bldg Code Fee To State Treasurer	0.00	339.00	785.00	0.00	0.00	0.00
580	Non Expeditures	0.00	339.00	785.00	0.00	0.00	0.00
TOTAL EXPENDITURES:		**0.00**	**339.00**	**785.00**	**0.00**	**0.00**	**0.00**
	FUND GAIN/LOSS:	339.00	89.00	-428.00	615.67	0.00	0.00

CITY OF MATTAWA
COUNCIL MEETING MINUTES
October 15, 2026
5:30 PM

Call to Order/Roll Call

Mayor Maria Celaya called the council meeting to order at 5:32 p.m. Council members present were Brian Berghout, Silvia Barajas, Tony Acosta, Alex Heredia, Fabiola Hernandez.
M/s; Berghout / Barajas motion to excuse Sun Hwang & Wendy Lopez. Motion carried. (Wendy Lopez arrived at 6 pm.)

Staff present – Chief of Police Alex Zesati, Public Works Director Juan Ledezma, City Clerk Anabel Martinez

Others present—City Attorney Katherine Kenison (virtual)

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I. Additions/Approval of Agenda:
**M/s; Acosta / Barajas motion to approve tonight's agenda. Motion carried.

II. Public Comments:
**None.

III. Consent Agenda / Informational:
- Minutes – Council Meeting 10.01.26
- 2026 Claims EFT & Checks Approval #21850-21871-- $72,418.18
- 2026 Payroll EFT & Check Approval #32153 -- $9,952.90

** Approval of Claims, Prepaid Claims, and Payroll Vouchers audited and certified by the City Clerk as required by RCW 42.24.080, and those expense reimbursement claims, certified as required by RCW
42.24.090, have been recorded on a listing which has been made available to the Council for approval and is retained for public inspection at City Hall.
** As of October 15th, 2026, the Council approved payment of 2026 Claims EFT & Checks Approval #21850-21871 in the amount of $72,418.18, 2026 Payroll EFT & Check Approval #32153 in the amount of $9,952.90.

*** M/s: Acosta* / **Heredia** ***motion that bills, checks, payroll, 10.01.26 meeting minutes be approved. Motion carried.***

IV. Reports:

Mayor's Report

**Winter Festival meeting today; the planning committee is wondering if we should do a raffle or give out trinkets to every child.
**We are working with Emergency Management on an emergency plan.
**The municipal codes from other cities are similar to our dog code. Some cities have a 72 hour hold before disposing. Councilman Berghout asked if the group that would like to present about dogs has been constructive toward staff or not. Councilwoman Barajas said she did not like that they "point the finger" at us. Councilman Acosta said any change would be a policy on restricted areas and limiting photographs to authorized personnel. The city attorney responded and recommended that we request specific information ahead of time for a more constructive presentation with ARFS. She also recommended partnering with ARFS to bring a low-cost spay/neuter clinic.

Council Report

**None

Police Department Report

**Chief reported a DUI; an on-duty officer located a vehicle, and the driver showed signs of impairment; tests showed almost twice the limit. The next day, a vehicle was a little invasive; the officer followed the vehicle, and the suspect vehicle started traveling on the opposite side of the road. The vehicle skidded and went off the road; it was determined to be a stolen vehicle, and the suspect was arrested & booked into Grant County Jail.
**Officer Arrieta is reaching the finish line; he's about 7 weeks out.
**Chief Zesati demonstrated a draft of a potential new patch for the police department.
**Service for calls report.

Public Works Department Report

**Valve Replacement; vehicle ran over a valve.
**Road striping was completed.
**Continued working on exterior painting of the library.
**We were awarded the Valve Optimization & Replacement project from the Public Works Board; it is a half-loan and grant in the amount of $916k. We were also awarded the Reservoir Resilience Improvement project for $ 1.9 million, also half grant/loan.

V. Council, Items for Motion (Old Business):

None.

VI. Council, Items for Motion (New Business):

1. **Resolution 26.10.09 Revising Procurement Policies**
   M/s; Berghout / Acosta motion to approve. Motion carried.

2. **Resolution 26.10.10 Penny Shortage Policy**
   M/s; Acosta / Lopez motion to approve. Motion carried.

***** A Council Budget workshop for a draft 2027 budget will follow after adjournment of the meeting.**

VII. Adjournment:
The council meeting was adjourned at 6:15 P.M. M/s; Barajas / Acosta. Motion carried.

Respectfully submitted,

Anabel Martinez, City Clerk

Maria Celaya, Mayor

** The budget workshop commenced at 6:16 pm.
**Mayor Celaya, Chief Alex Zesati, Public Works Director Juan Ledzma, City Clerk Anabel Martinez, Councilmembers Brian Berghout, Silvia Barajas, Tony Acosta, Alex Heredia, Fabiola Hernandez, and Wendy Lopez were present.
** Anabel reported a deficit in the General Fund of about 180k. Katherine said the City of Moses Lake has a plan in place to reduce funding. Council discussed that staff should look at reducing the general fund budget as much as possible for savings/cuts. Councilman Acosta recommended looking at every line item and see where we can reduce.
**Council would like to meet on October 28th at 5:30 pm for another budget workshop.
** M/s; Berghout / Acosta motion to adjourn the budget workshop at 7:15 pm. Motion carried.

CITY OF MATTAWA
SPECIAL MEETING MINUTES
October 28, 2026
5:30 PM

Call to Order/Roll Call

Mayor Maria Celaya called the council meeting to order at 5:30 p.m. Council members present were Sun Hwang, Brian Berghout, Tony Acosta, Fabiola Hernandez, Wendy Lopez.
M/s; Lopez / Hwang motion to excuse Silvia Barajas & Alex Heredia. Motion carried.

Staff present – Chief of Police Alex Zesati, Public Works Director Juan Ledezma, City Clerk Anabel Martinez

Others present—City Attorney Katherine Kenison (virtual)

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I. 2027 Budget (General Fund) – Revision #1

**Mayor Celaya reported that staff made some reductions in the General Fund in the amount of $152,050.00.
**Councilwoman Hernandez had some budget questions on expenditures.
**Councilman Berghout said the budget is an estimated / prediction numbers.
**Chief Zesati explained the cutting of a law enforcement position and the need to pull the SRO after the contract expiration in June 2027. Suggestions for revenue increase can be a levy to be proposed. Councilman Berghout thinks a levy is a great idea.
**Councilman Acosta agrees with the Chief on removing the SRO and maybe in the future, with experience, we can look into another staff member for SRO.
**Councilman Berghout would like to thank the department heads for not taking these budget cuts personally.
**Councilman Acosta hopes the budget conversation continues throughout the year.
**Councilman Hwang would like to send a shout-out to the top 3 businesses that pay the most in sales tax.

II. Adjournment:
The council meeting was adjourned at 6:35 P.M. M/s; Berghout / Acosta. Motion carried.

Respectfully submitted,

Anabel Martinez, City Clerk

Maria Celaya, Mayor

Gray & Osborne/City of Mattawa Project Summary (10/14/26)

Development Projects

Bodrero Development – Jamin Ankney, Mike Meskimen

Project Number: 21845.07/21845.21

Funded: Developer Contributions

- Preliminary subdivision review period complete
- Completed review of construction drawings
- Infrastructure installation for Phases I&II is complete, including punch list items
- Phase III started on 3/16
- Part-inspection is being provided during construction
- A punchlist has been provided to the developer and subsequently completed
- Phase III final plat documents were reviewed
- The required HEX letter has been provided to the City Planner

Portage Court (Balaggan) Development – Jamin Ankney, Mike Meskimen

Project Number: 21845.16

Funded: Developer Contributions

- Completed first review of construction drawings
- Completed multiple reviews of construction drawings
- Have responded to multiple questions from the developer
- An updated submittal was received 8/27/25 and comments were provided to the City on 9/22/25.
- Reviewed final plat documents signed in March 2026
- Construction anticipated next year – inspection will be coordinated

Catholic Charities Development – Jamin Ankney, Mike Meskimen

Project Number: 24858.07

Funded: Developer Contributions

- Attended meeting and assisted with developer questions and coordination

S4 Retail Development – Jamin Ankney, Mike Meskimen

Project Number: 21845.14

Funded: Developer Contributions

- Reviewed preliminary traffic control plan and obtained WSDOT comments.
- Reviewed updated traffic control plan
- Sent updated TCP to WSDOT for review

S5 Retail Development – Jamin Ankney, Mike Meskimen

Project Number: 24858.09

Funded: Developer Contributions

- Attended meetings with developer and other stakeholders to discuss engineering questions and utility alignment
- Reviewed submitted trip generation memo and determined that a traffic impact analysis is required
- Reviewed the binding site plan and provided comments
- Reviewed the submitted the TIA, discussed with City and WSDOT, and provided comments
- Completed review submitted developer Steven St plans

Transportation Projects

TIB Applications – Michael Woodkey, Julio Renteria, Brandon Larson

Project Number: TBD

- Applications were due August 2025
- TIB applications were submitted this cycle
- The City was not awarded funding
- The TIB deadline was July 31
- Prepared multiple TIB funding applications for the City

UPWP Funding Application – Russ Powers, Michael Woodkey

Project Number: OH250.39

- Opportunity to apply for transportation planning money
- Submission of funding application for Government Rd feasibility update with roundabout analysis
- Award announcements were anticipated for December 2025, but have not been announced

CDBG Funding Applications – Russ Powers, Jamin Ankney

- Opportunity to apply for CDBG funding for projects
- CDBG is primarily interested in funding community facilities or projects that facilitate housing and growth
- Preliminary estimates were prepared for CDBG's consideration and the City was told that an application would be considered in January 2026
- Met on 10/22 with Catholic Charities and Port to discuss coordinated efforts
- An updated proposed layout, cost estimate, and schedule have been finalized
- The proposed layout and schedule have been shared with Catholic Charities and the Port and concurrence has been received
- The City may serve as lead environmental agency for the Federal funding for the projects
- The CDBG funding application has been completed
- A public hearing was completed at a recent Council meeting
- The City received an award letter from CDBG for partial, initial funding, with more to follow if the CCHS development is funded

- The City has clarified procurement requirements

Government Road Feasibility Study Update – Mike Meskimen, Julio Renteria, Michael Woodkey

- City may budget this effort for next year
- City to determine next steps desired
- Updated cost ranges provided by G&O for budgeting

SRTS Ped Bike Funding Applications – Russ Powers, Michael Woodkey

- Prepared funding application at the direction of City staff

Water System Projects

Well 2 – Re-equipping Design and CA – Jamin Ankney, Jared McMeen

Project Number 22867/24846
Project Completion: September 2024
Funded: City Water Fund/Public Works Board

- A funding scope change is being processed that will increase the grant to 50%
- The well was started up on 10/20/25
- City has received final O&M manuals
- Final record drawings are being prepared
- ***Total Budget: $2,900,000***

Well 2 – Water Capacity Analysis Update – Jamin Ankney, Jared McMeen

Project Number: 25870
Project Completion: March 2026
Funded: Public Works Board

- DOH has confirmed the proposed pump test protocol
- Pump test was be completed the week of 2/23
- Updated capacity analysis calculation and prepared email for DOH
- City staff reviewed and concurred with the approach
- Draft capacity analysis was submitted for DOH
- DOH comments have been received, responded to, and preliminary approval obtained
- Final DOH approval has been granted
- ***Total Budget: $25,600***

Water Rights Assistance – Dan Haller (Aspect Consulting), Jamin Ankney

- Project Number: 24884
- Project Completion: 2025
- Funded: City
- The water rights application was submitted to Ecology
- The meeting with the School District Board was completed

- Draft agreement for the water rights issue was prepared and approved by the City Council
- Assignment has been processed by Ecology
- Draft paperwork for the conservancy board process has been prepared
- Questions are pending regarding the School District's historic use of the water for irrigation
- ***Total Budget: $19,630***

Water Telemetry System Upgrade – Jamin Ankney, Brad Bailey (Connetix Engineering)

- Project Number: 24886
- Project Completion: 2026
- Funded: DWSRF
- DOH approved the contract documents
- The project was advertised on August 13 and opened bids on August 29
- One bid was received and the Council awarded the project on 9/4
- The contractor has been issued a notice to proceed and has started work on the project
- Submittals have been reviewed
- Contractor has processed software purchases for the City paid under Minor Changes
- Onsite work mostly completed by 4/3 and project is functional
- Additional City-requested work has been completed
- Project closeout process is ongoing
- ***Total Budget: $365,000***

Well 5 Siting Analysis and Drilling Design – Jamin Ankney, Aspect Consulting

- Project Number: TBD
- Project Completion: 2025
- Funded: DWSRF (future phases and property acquisition also funded by EPA)
- The siting analysis is complete and provides the City with a clear plan for the potential locations of Well 5
- City staff have been consulted on possible Well 5 locations
- The City has procured a location for the well
- The City can proceed with the environmental/cultural review and the drilling design
- Environmental and cultural review components are ongoing
- Cultural resource survey report preparation is complete
- Working with City Planner and environmental subconsultant regarding habitat mitigation
- Proceeding with habitat management and mitigation plan
- Desert Aire has indicated a willingness to help the City with habitat mitigation
- City will need to decide on mitigation approach
- **Total Budget: $118,000**

Well 5 Property Acquisition, Drilling, Equipping Design, and Equipping Construction – Jamin Ankney

- Project Number: TBD
- Project Completion: 2028
- Funded: EPA/DWSRF
- The property purchase for Well 5 is complete
- Tentative schedule is property acquisition Winter 2025, environmental/cultural review summer/fall 2026, drilling bid winter 2027, well drilling winter 2027, start equipping design spring 2027, equipping bid fall 2027, project complete by fall 2028.
- **Total Budget: $4,500,000**

Pressure Zone Improvements Design and Construction – Jamin Ankney

- Project Number: 26812
- Project Completion: 2028
- Funded: EPA/DWSRF
- Project scope was dependent on selected location of Well 5
- The design scope of work was approved by the City Council on 2/5
- The first step of the project will be the predesign memo and modeling efforts
- Cultural resource survey report is complete
- Work will be coordinated with CCHS development and possible 2nd Street project
- **Total Budget: $3,000,000**

Reservoir Inspection – Jamin Ankney, Jared McMeen, Jared Ball, Alex Quinn

- Project Number: 26811
- Project Completion: 2026
- Funded: City
- The City's reservoir coats were last inspected in 2019
- The inspection at that time recommended reassessment in 5 years.
- A scope of work for this project was approved at the 2/5 council meeting
- The site work was completed on July 7, 2026
- Follow up reservoir wall thickness measurements taken in August 2026
- ***Total Budget: $27,100***

PWB Funding Applications – Russ Powers, Jamin Ankney

- Opportunity to apply for PWB funding for infrastructure projects
- Prepared applications for Reservoir 2 recoating and valve replacement projects
- City is on the award list for both applications

Future/Pending Water System Projects

Reservoir Project – Jamin Ankney, Alex Quinn

- Coating Project
- Reservoir No. 1 – No need to evaluate until 2029.

- Reservoir No. 2 – Need to evaluate in 2026 for potential coating project.
- ***Total Budget: Not an active project***

Wastewater System Projects

WWTF Improvements Construction – Tim DeVries, Nancy Wetch, Jamin Ankney

Project Number: 19044.01
Project Completion: 2026 (for construction completion)
Funded: Ecology Water Quality Funding

- The City's change order to add working days has been executed and the contractor has filed a protest
- G&O has responded to the contractor's protests and claim, denying all of their requests
- The contractor resumed work the week of 4/14/25
- Contractor was been notified that substantial completion must be attained by 4/30 and physical completion by 5/22
- The City has received an extension in the Ecology funding to June 30, 2026
- The contractor is significantly beyond the allowed working days for the project
- The contractor has completed the punchlist
- Contractor has submitted a protest related to a recent change order and a response was provided
- The final progress estimate and contact voucher have been sent to the contractor for signature
- The contractor has submitted a claim related to working days and liquidated damages, and a response has been provided
- ***Total Budget $5,883,000 (includes design, construction, construction administration)***

WWTF Solids Handling Improvements Design – Nancy Wetch, Jamin Ankney, Zara Guzmán

Project Number: 25861
Project Completion: 2028

- An engineering agreement for the design was approved by council on 9/18
- The Ecology funding scope was reviewed and comments were returned to Ecology
- A kickoff meeting with Ecology was completed on 12/29
- The Ecology funding contract has been signed and the project can proceed
- Ecology has indicated that an updated cultural review will be required
- Field work for cultural resource survey and geotechnical analysis was completed in late April
- The environmental review is now complete
- Design work is ongoing
- Project schedule is for design Summer 2026-Spring 2027 and construction Summer 2027-Summer 2028.
- ***Total Budget $637,000***

Sewer System Improvements (Portage Avenue LS Elimination) – Jamin Ankney, Justin Wies

Project Number: 24817
Project Completion: 2026
Funded: Ecology Grant/Loan

- Construction started on 9/16
- The SR 243 crossing was being completed 10/21-10/27.
- The lift station has been demolished
- Construction is complete
- The closeout is ongoing
- ***Total Budget $3,348,700***

Other Projects

City Hall Feasibility Analysis – Jamin Ankney, Aaron Pease, Jack Best

Project Number: 26810
Project Completion: Fall 2026
Funded: City

- City could consider funding options for the selected alternative.
- City may consider proceeding with conceptual design to aid in future funding efforts.
- A scope of work for this project was approved at the 2/5 council meeting
- Completed a meeting with City staff (2/25) to discuss initial efforts
- Met with the City Planner to discuss setbacks and other options for the City Hall parcels
- Defined available area on existing City Hall parcels
- Staff input was provided to inform first set of feasibility considerations
- Preliminary building sizing has been completed
- Site layouts are being discussed
- ***Total Budget $16,000***

RCO Funding Applications – Russ Powers, Jamin Ankney

- Funding application submitted for bathroom in Hund Memorial Park
- The initial list of funded projects has been released, but not the total available funding.

Next Meeting – October 28, 2026, 10 am

SCJ ALLIANCE
CONSULTING SERVICES

City of Mattawa Planning: Monthly Update

Date: October 30, 2026
From: Rachelle Bradley, Mattawa Contract Planner SCJ Alliance

The purpose of this document is to provide the Mattawa City Council with a written monthly update regarding current planning development for those who have submitted an application and paid fees as well as general planning inquiries. This report will be provided in the Council packet as part of the consent agenda. SCJ Alliance Planning Consultants will provide a verbal update to the Council upon specific request.

Development Review

	Project	Type	Status	Contact
1.	Our Lady of the Desert CUP Amendment	Conditional Use Permit – Amend	Awaiting amendment application for conditional use permit. Last correspondence with applicant was on 9/19.	Very Rev. Lalo Barragán, Pastor Esperanza Sepulveda, Secretary
2.	Bodrero Estates	Major Plat	Phase 3 final plat was submitted to Hearing Examiner for decision on 10/7.	Drew Scott, CAD Homes
3.	Balaggan Short Plat & Townhomes	Short Plat	No planning updates.	Milenko Kulasevic, Draftco Designs
4.	McDonalds/S5 Retail Site Plan	Binding Site Plan	Letter approval for preliminary binding site plan was issued on 9/10. Additional correspondence regarding traffic impacts mitigation as recent as 10/28.	Hardeep Singh, Owner and Yousuf Memon, Contract Engineer
5.	Catholic Charities Housing Services	Annexation & Planned Development	Awaiting annexation application.	Camille Gallegos, Housing Developer CCHS
6.	Balaggan Travel Plaza CUP	Site Plan	No planning updates, applicant is working on conditions identified in the conditional use permit.	Shane O'Neill, Clover Planning

Administrative Inquiries & Planning Reviews

	Project	Type	Status	Contact
1.	106 Ellice Ave New Residence	Building Permit	Received application on 9/9 to remove manufactured home, replace with stick-built single-family. Review provided on 10/2 with follow-up request to apply for lot consolidation	Jose Carlos Cruz, Owner
2.	101 SW Road T.1 Golf Sim./Arcade	Building Permit	Received application on 9/15 to place arcade and golf simulator use in one of the S4 Retail Travel Plaza office suites, replacing the original 1,800sf pizza restaurant proposed. Review provided on 10/02.	Dallon Christensen, Lessee
3.	402 S Selkirk New Residence	Building Permit	Received application on 9/4 to build a single-family residence. Planning review provided on 10/2 requesting driveway dimensions.	Black Lobos Construction, Contractor
4.	Balaggan Travel Plaza Inquiry	Inquiry	Received request about permits and project status for the Balaggan Travel Plaza on Parcel 021868000 on 10/6. Provided planning status update on 10/6 – no planning permits in progress.	N/A
5.	302 Boundary Ave Garage Conversion	Building Permit / Change of Use	Received permit request to convert garage space to a bedroom with bathroom on 9/22. Provided review on 10/6.	Elvira Hernandez, Owner
6.	610 4th Street Shop	Building Permit	Permit to build a 400 sf shop on the property was received on 10/21. The planning review dated 10/6 found that the parcel already exceeds its maximum lot coverage, so a shop is not permitted.	Cesar Arrieta, Applicant
7.	Bodrero Phase 3, Lot 2 Permit	Building Permit	Received building permit on 9/25 for residence on Lot 2 of Bodrero Phase 3. Review was completed on 10/7.	Chris Lacelle, CAD Homes
8.	403 Bess Drive Inquiry	Inquiry	Received inquiry from applicant about moving manufactured home placement and setback requirements on 10/8 and spoke same day as inquiry.	Sandra Celestino, Authorized Rep.
9.	202 Maureen Ave Kitchen Add.	Building Permit	Received permit to add 102sf to kitchen on a manufactured home on 10/19. Provided planning review on 10/26.	Jose Garcia, Owner

General Planning

	Project	Status	Contact
1.	Mattawa 2027 Comprehensive Plan periodic update	Revised contract with the city to reflect state reduction in funding. Initiated Development Regulations review and update, and Critical Areas Ordinance review and update. Continuing coordination with Grant County on housing, countywide planning policies, and UGA.	Rachelle Bradley
2.	Mattawa Climate & Resiliency Element	No planning updates, waiting on comprehensive plan adoption.	Rachelle Bradley

ACCOUNTS PAYABLE

City Of Mattawa

As Of: 11/05/2026

Time: 17:26:34 Date: 11/02/2026
Page: 1

Accts Pay #	Received	Date Due	Vendor	Amount	Memo
19697	**11/05/2026**	**11/05/2026 4099**	**ANATEK LAB INC WENATCHEE**	**460.00**	**WWTF RC Samples**
	535 10 41 02 Testing Samples		405 000 535 Sewer Operatin	460.00	WWTF RC Samples
19706	**11/05/2026**	**11/05/2026 1886**	**CENTURY LINK**	**80.38**	**WWTF SCADA**
	535 10 42 00 Telephone		405 000 535 Sewer Operatin	80.38	WWTF SCADA
19702	**11/05/2026**	**11/05/2026 443**	**CITY OF MATTAWA-PETTY CASH**	**56.31**	**Petty Cash**
	514 23 31 00 Postage		001 000 514 Current Expens	21.22	Clerks Postage
	521 20 31 02 Postage		001 000 521 Current Expens	22.35	MPD- Postage
	554 30 31 00 Animal Control / Supplies		001 000 554 Current Expens	12.74	PW- Animal Food
19703	**11/05/2026**	**11/05/2026 1251**	**CITY OF MATTAWA-UTILITIES**	**2,720.72**	**City Of Mattawa Utilities Oct. 2026**
	518 30 47 14 City Hall Utilities		001 000 518 Current Expens	115.97	City Hall
	535 10 47 00 Utilities		405 000 535 Sewer Operatin	132.59	Shop
	572 20 47 00 Library - Utility Services		001 000 572 Current Expens	149.72	Library
	576 80 47 00 Park Utilities		001 000 576 Current Expens	49.87	Basketball Court
	576 80 47 00 Park Utilities		001 000 576 Current Expens	49.87	Skateparkk
	576 80 47 00 Park Utilities		001 000 576 Current Expens	2,172.83	Park
	576 80 47 00 Park Utilities		001 000 576 Current Expens	49.87	Drinking Water
19693	**11/05/2026**	**11/05/2026 4034**	**ENVIROMENTAL OPERATING SOLUTIONS INC**	**4,892.04**	**Micro C 2000**
	535 10 48 02 Sewer Plant Maintenance		405 000 535 Sewer Operatin	2,446.02	Micro C 2000
	535 10 48 04 System Repairs / Maintenar		405 000 535 Sewer Operatin	2,446.02	Micro C 2000
19694	**11/05/2026**	**11/05/2026 3001**	**FERNANDEZ, JOSE GONZALO**	**157.76**	**Reimbursement For Boots**
	534 10 31 03 Uniforms		401 000 534 Water Operatin	157.76	Reimbursement For Boots
19701	**11/05/2026**	**11/05/2026 2304**	**FIRST BANKCARD**	**2,500.60**	**Credit Card Expenses PW**
	534 10 31 03 Uniforms		401 000 534 Water Operatin	-140.87	Returned Jackets
	534 10 31 03 Uniforms		401 000 534 Water Operatin	699.06	Uniforms- Jackets/sweaters
	534 10 41 05 Professional Services		401 000 534 Water Operatin	21.65	Acrobat Pro
	534 10 41 05 Professional Services		401 000 534 Water Operatin	2.99	Icloud Storage
	542 30 43 00 Travel And Training		101 000 542 Street Fund	154.50	Pesticide Lic Renawal- Alberto/ Jose/ Juan
	554 30 31 00 Animal Control / Supplies		001 000 554 Current Expens	219.30	Disinfectant For Kennels Cleaning
	554 30 31 00 Animal Control / Supplies		001 000 554 Current Expens	163.04	Animal Handling Gloves
	572 20 31 00 Library Maintenance And C		001 000 572 Current Expens	1,351.10	Paint For Library
	572 20 31 00 Library Maintenance And C		001 000 572 Current Expens	29.83	Microfiber Cleaning Cloth
19704	**11/05/2026**	**11/05/2026 2304**	**FIRST BANKCARD**	**6,267.21**	**Credit Card Expensses- Clerks**

Accts Pay #	Received	Date Due	Vendor		Amount	Memo
		514 23 31 02 Office Supplies	001 000 514 Current Expens		14.09	Office Paper
		514 23 31 02 Office Supplies	001 000 514 Current Expens		36.90	Tissue Paper/ Paper Towels
		514 23 43 00 Travel & Education	001 000 514 Current Expens		9.45	Lunch- Confrences WFOA - Jazmin
		514 23 43 00 Travel & Education	001 000 514 Current Expens		11.15	Lunch- Confrences WFOA - Jazmin
		514 23 43 00 Travel & Education	001 000 514 Current Expens		40.00	Meeting- 2026 LEAD Summit- Jazmin
		518 23 42 14 Telephone/Internet Expense	001 000 518 Current Expens		39.60	Office Phone Lines
		518 30 49 14 Professional Services	001 000 518 Current Expens		50.00	Monthly Web Site Fees
		521 10 49 00 Professional Services	001 000 521 Current Expens		50.00	Monthly Web Site Fees
		521 20 31 00 Office Supplies	001 000 521 Current Expens		14.09	Office Paper
		521 20 31 00 Office Supplies	001 000 521 Current Expens		36.90	Tissue Paper/ Paper Towels
		521 20 42 00 Telephone	001 000 521 Current Expens		77.46	MPD- Cell Phone
		534 10 31 00 Office Supplies	401 000 534 Water Operatin		14.09	Office Paper
		534 10 31 00 Office Supplies	401 000 534 Water Operatin		36.90	Tissue Paper/ Paper Towels
		534 10 35 00 Small Tools & Equipment	401 000 534 Water Operatin		2,160.34	PW- Paint Spray
		534 10 41 05 Professional Services	401 000 534 Water Operatin		25.00	Monthly Web Site Fees
		534 10 42 00 Telephone	401 000 534 Water Operatin		39.60	Office Phone Lines
		534 10 43 00 Travel & Training	401 000 534 Water Operatin		40.00	Meeting- 2026 LEAD Summit- Juan
		535 10 31 00 Office Supplies	405 000 535 Sewer Operatin		14.09	Office Paper
		535 10 31 00 Office Supplies	405 000 535 Sewer Operatin		36.90	Tissue Paper/ Paper Towels
		535 10 35 00 Small Tools & Equipment	405 000 535 Sewer Operatin		1,031.34	PW-compressor/ Spray Paint
		535 10 41 04 Professional Services	405 000 535 Sewer Operatin		25.00	Monthly Web Site Fees
		535 10 42 00 Telephone	405 000 535 Sewer Operatin		39.60	Office Phone Lines
		535 10 48 02 Sewer Plant Maintenance	405 000 535 Sewer Operatin		1,838.43	PW-Concrete Mix /air Compressor
		542 30 48 00 City Street Maintenance	101 000 542 Street Fund		586.28	PW-Concrete Mix
19705	**11/05/2026**	**11/05/2026**	**2304**	**FIRST BANKCARD**	**2,748.81**	**Credit Card Expenses- MPD**
		514 23 31 02 Office Supplies	001 000 514 Current Expens		969.59	Clerks-Crexendo Office Phone (3)
		521 10 49 00 Professional Services	001 000 521 Current Expens		121.72	Schedule Anywhere
		521 10 49 00 Professional Services	001 000 521 Current Expens		81.57	Fuel- Arrieta BLEA
		521 20 31 02 Postage	001 000 521 Current Expens		19.61	Trousers/Jacket-Arrieta
		521 20 32 03 Police Vehicle Fuel	107 000 521 Public Safety T		85.25	Fuel- Arrieta BLEA
		521 20 32 03 Police Vehicle Fuel	107 000 521 Public Safety T		84.26	Fuel- Arrieta BLEA
		521 20 32 03 Police Vehicle Fuel	107 000 521 Public Safety T		86.01	Fuel- Arrieta BLEA
		521 20 42 00 Telephone	001 000 521 Current Expens		55.42	Office Phone LInes
		521 30 30 00 Community Crime Preventi	001 000 521 Current Expens		542.00	National Night Out- Tacos For The Community
		534 10 31 00 Office Supplies	401 000 534 Water Operatin		351.69	PW-Crexendo Office Phone
		535 10 31 00 Office Supplies	405 000 535 Sewer Operatin		351.69	PW-Crexendo Office Phone
19660	**11/05/2026**	**11/05/2026**	**1698**	**GRANT COUNTY PUD**	**10,896.22**	**Power Billing Sept. 2026**

Accts Pay #	Received	Date Due	Vendor	Amount	Memo
	518 30 47 14 City Hall Utilities		001 000 518 Current Expens	216.22	City Hall
	534 10 47 01 Utilities		401 000 534 Water Operatin	27.14	Outlet
	534 10 47 01 Utilities		401 000 534 Water Operatin	3,135.81	707 2nd
	534 10 47 01 Utilities		401 000 534 Water Operatin	27.16	Boundary
	572 20 47 00 Library - Utility Services		001 000 572 Current Expens	275.11	Library
	576 80 47 00 Park Utilities		001 000 576 Current Expens	28.38	Park
	576 80 47 00 Park Utilities		001 000 576 Current Expens	33.66	Manson Lane
	576 80 47 00 Park Utilities		001 000 576 Current Expens	26.32	Control Circuit
	576 80 47 00 Park Utilities		001 000 576 Current Expens	594.08	New Building
	594 34 62 00 Well 2 Improvements - Con		411 000 594 Water Capital Ir	6,532.34	Well 2 Improvements (new Building)
19674	**11/05/2026**	**11/05/2026**	**1698 GRANT COUNTY PUD**	**2,513.46**	**Power Billing Sept. 2026**
	542 63 47 00 Street Lighting		101 000 542 Street Fund	29.56	709 1st
	542 63 47 00 Street Lighting		101 000 542 Street Fund	2,420.42	U Rd
	542 63 47 00 Street Lighting		101 000 542 Street Fund	63.48	710 1st
19661	**11/05/2026**	**11/05/2026**	**1734 GRAY & OSBORNE INC**	**205.63**	**Pressure Zone Improvements Desig Professional Services Sept. 6-Oct. 3, 2026**
	594 34 48 04 Pressure Zone Improvments		411 000 594 Water Capital Ir	205.63	Pressure Zone Improvements Desig Professional Services Sept. 6-Oct. 3, 2026
19662	**11/05/2026**	**11/05/2026**	**1734 GRAY & OSBORNE INC**	**227.02**	**City Hall Feasibility Analysis Professional Services Sept. 6-Oct. 3, 2026**
	594 18 63 08 City Hall Planning		350 000 594 Capital Improv	75.68	City Hall Feasibility Analysis Professional Services Sept. 6-Oct. 3, 2026
	594 34 63 04 City Hall Planning		411 000 594 Water Capital Ir	75.67	City Hall Feasibility Analysis Professional Services Sept. 6-Oct. 3, 2026
	594 35 63 07 City Hall Planning		412 000 594 Sewer Capital I	75.67	City Hall Feasibility Analysis Professional Services Sept. 6-Oct. 3, 2026
19663	**11/05/2026**	**11/05/2026**	**1734 GRAY & OSBORNE INC**	**102.82**	**Reservoir Inpection Professional Services Sept. 6-Oct. 3, 2026**
	594 34 48 03 Reservoir Improvements		411 000 594 Water Capital Ir	102.82	Reservoir Inpection Professional Services Sept. 6-Oct. 3, 2026
19664	**11/05/2026**	**11/05/2026**	**1734 GRAY & OSBORNE INC**	**4,443.11**	**WWTF Solid Handling Improvements Professional Services Sept. 6-Oct. 3, 2026**
	594 35 41 06 WWTF Solids Handling Up		412 000 594 Sewer Capital I	4,443.11	WWTF Solid Handling Improvements Professional Services Sept. 6-Oct. 3, 2026

Accts Pay #	Received	Date Due	Vendor	Amount	Memo
19665	**11/05/2026**	**11/05/2026**	**1734 GRAY & OSBORNE INC**	**965.75**	**Well 5 Siting Analysis And Drilling Design Professional Services Sept. 6-Oct. 3, 2026**
	594 34 41 02 Well 5 Siting Analysis & Di		411 000 594 Water Capital Ir	965.75	Well 5 Siting Analysis And Drilling Design Professional Services Sept. 6-Oct. 3, 2026
19666	**11/05/2026**	**11/05/2026**	**1734 GRAY & OSBORNE INC**	**505.85**	**Water System Telemetry Improvements Professional Services Sept. 6-Oct. 3, 2026**
	594 34 41 01 Water System Telemetry Im		411 000 594 Water Capital Ir	505.85	Water System Telemetry Improvements Professional Services Sept. 6-Oct. 3, 2026
19667	**11/05/2026**	**11/05/2026**	**1734 GRAY & OSBORNE INC**	**5,989.23**	**Water Rights Assistance Professional Services Sept. 6-Oct. 3, 2026**
	534 10 41 03 Engineering Services		401 000 534 Water Operatin;	5,989.23	Water Rights Assistance Professional Services Sept. 6-Oct. 3, 2026
19668	**11/05/2026**	**11/05/2026**	**1734 GRAY & OSBORNE INC**	**6,852.30**	**WWTF Improvements CA Professional Services Sept. 6-Oct. 3, 2026**
	594 35 41 00 WWTF Improvements Proj		412 000 594 Sewer Capital I	6,852.30	WWTF Improvements CA Professional Services Sept. 6-Oct. 3, 2026
19669	**11/05/2026**	**11/05/2026**	**1734 GRAY & OSBORNE INC**	**102.82**	**S4 Retail Gas Station Professional Services Sept. 6-Oct. 3, 2026**
	518 30 49 01 Engineering Services		001 000 518 Current Expens	102.82	S4 Retail Gas Station Professional Services Sept. 6-Oct. 3, 2026
19670	**11/05/2026**	**11/05/2026**	**1734 GRAY & OSBORNE INC**	**835.69**	**S5 Retail Development Street Layout Review Professional Services Sept. 6-Oct. 3, 2026**
	542 30 41 06 Engineering Services		101 000 542 Street Fund	835.69	S5 Retail Development Street Layout Review Professional Services Sept. 6-Oct. 3, 2026
19681	**11/05/2026**	**11/05/2026**	**324 MULTI AGENCY COMMUNICATION CENTER**	**2,572.03**	**Dispatch Services Nov. 2026**
	522 20 42 02 MACC - Communications		107 000 522 Public Safety T:	2,572.03	Dispatch Services Nov. 2026
19671	**11/05/2026**	**11/05/2026**	**1993 ORKIN PEST CONTROL**	**161.12**	**Pest Control 10/12/2026**
	518 30 48 00 Repair And Maintenance		001 000 518 Current Expens	161.12	Pest Control 10/12/2026
19699	**11/05/2026**	**11/05/2026**	**434 OXARC**	**1,816.22**	**Chlorine**

Accts Pay #	Received	Date Due	Vendor	Amount	Memo
	534 10 31 02 Chlorine		401 000 534 Water Operatin;	1,816.22	Chlorine
19700	**11/05/2026**	**11/05/2026 434**	**OXARC**	**55.89**	**Chlorine Rental**
	534 10 31 02 Chlorine		401 000 534 Water Operatin;	55.89	Chlorine Rental
19679	**11/05/2026**	**11/05/2026 2798**	**PACIFIC OFFICE AUTOMATION**	**244.76**	**Ink Usage Month Of Sept 2026**
	518 70 45 01 Copier Machine		001 000 518 Current Expens	61.19	Ink Usage Month Of Sept 2026
	521 20 31 00 Office Supplies		001 000 521 Current Expens	61.19	Ink Usage Month Of Sept 2026
	534 10 45 01 Copier Machine		401 000 534 Water Operatin;	61.19	Ink Usage Month Of Sept 2026
	535 10 45 01 Copier Machine		405 000 535 Sewer Operatin	61.19	Ink Usage Month Of Sept 2026
19709	**11/05/2026**	**11/05/2026 2820**	**PETRO-USA MATTAWA MART**	**1,375.39**	**PW- Fuel Services**
	534 10 32 02 Fuel		401 000 535 Water Operatin;	612.69	PW- Fuel Services
	535 10 32 00 Fuel		405 000 535 Sewer Operatin	612.69	PW- Fuel Services
	537 10 32 00 Fuel		420 000 537 Solid Waste Fu	50.01	PW- Fuel Services
	542 30 32 03 Fuel		101 000 542 Street Fund	50.00	PW- Fuel Services
	576 80 32 04 Fuel		001 000 576 Current Expens	50.00	PW- Fuel Services
19710	**11/05/2026**	**11/05/2026 2820**	**PETRO-USA MATTAWA MART**	**3,012.89**	**MPD- Fuel Services**
	521 20 32 03 Police Vehicle Fuel		107 000 521 Public Safety T	3,012.89	MPD- Fuel Services
19672	**11/05/2026**	**11/05/2026 3416**	**SCJ ALLIANCE**	**905.50**	**Mattawa Climate & Resiliency Elements Professional Services August 29-Oct 2, 2026**
	558 60 41 04 Mattawa Climate & Resilie		001 000 558 Current Expens	905.50	Mattawa Climate & Resiliency Elements Professional Services August 29-Oct 2, 2026
19673	**11/05/2026**	**11/05/2026 3416**	**SCJ ALLIANCE**	**6,160.00**	**Planning Services Professional Services August 29-Oct 2, 2026**
	558 60 41 00 Planning-Zoning & Land U		001 000 558 Current Expens	6,160.00	Planning Services Professional Services August 29-Oct 2, 2026
19698	**11/05/2026**	**11/05/2026 3299**	**SOILTEST FARM CONSULTANTS INC**	**1,048.00**	**WWTF RC Sample**
	535 10 41 02 Testing Samples		405 000 535 Sewer Operatin	1,048.00	WWTF RC Samples
19695	**11/05/2026**	**11/05/2026 3405**	**STERICYCLE INC**	**182.65**	**WWTP Gargbe Container**
	535 10 47 00 Utilities		405 000 535 Sewer Operatin	182.65	WWTP Gargbe Container
19707	**11/05/2026**	**11/05/2026 1772**	**T-MOBILE USA**	**104.03**	**MPD-Cell Pone And Sim Cards**

ACCOUNTS PAYABLE

City Of Mattawa

As Of: 11/05/2026

Accts Pay #	Received	Date Due	Vendor	Amount	Memo
521 20 42 00 Telephone			001 000 521 Current Expens	104.03	MPD-Cell Pone And Sim Cards
19708	**11/05/2026**	**11/05/2026 1772**	**T-MOBILE USA**	**725.45**	**PW/ Clerks & Mayor Cell Phones**
518 23 42 14 Telephone/Internet Expense			001 000 518 Current Expens	102.34	Clerks/Mayor Phones
534 10 42 00 Telephone			401 000 534 Water Operatin	207.70	PW Cell Phones
535 10 42 00 Telephone			405 000 535 Sewer Operatin	207.70	PW Cell Phones
537 10 42 00 Telephone			420 000 537 Solid Waste Fu	207.71	PW Cell Phones
19676	**11/05/2026**	**11/05/2026 2140**	**THINK TANK SANITATION INC.**	**360.00**	**Portable Restrooms**
576 80 47 00 Park Utilities			001 000 576 Current Expens	360.00	Portable Restrooms
19675	**11/05/2026**	**11/05/2026 422**	**WA STATE AUDITOR'S OFFICE**	**9,517.50**	**Financial, Federal & Accountability Audit 24'-25'**
518 23 41 00 State Auditor			001 000 518 Current Expens	2,352.50	Financial, Federal & Accountability Audit 24'-25'
534 10 41 00 State Auditor			401 000 534 Water Operatin	2,352.50	Financial, Federal & Accountability Audit 24'-25'
535 10 41 00 State Auditor			405 000 535 Sewer Operatin	4,256.00	Financial, Federal & Accountability Audit 24'-25'
537 10 41 00 State Auditor			420 000 537 Solid Waste Fu	256.50	Financial, Federal & Accountability Audit 24'-25'
542 30 41 00 Professional Services			101 000 542 Street Fund	300.00	Financial, Federal & Accountability Audit 24'-25'
19677	**11/05/2026**	**11/05/2026 143**	**WA STATE DEPT OF ECOLOGY**	**200.00**	**Renew Wastewater Operator Certification 2027-Jose Reyes**
535 10 43 00 Travel & Training			405 000 535 Sewer Operatin	200.00	Renew Wastewater Operator Certification 2027-Jose Reyes
19678	**11/05/2026**	**11/05/2026 143**	**WA STATE DEPT OF ECOLOGY**	**200.00**	**Renew Wastewater Operator Certification 2027-Juan Ledezma**
535 10 43 00 Travel & Training			405 000 535 Sewer Operatin	200.00	Renew Wastewater Operator Certification 2027-Juan Ledezma
19680	**11/05/2026**	**11/05/2026 143**	**WA STATE DEPT OF ECOLOGY**	**1,103.66**	**Loan #EL160638**
591 35 72 12 DOE SWD Princ Loan EL1			406 000 591 Sewer Debt Fur	837.70	Loan #EL160638
592 35 83 12 DOE SWD Interest Loan E			406 000 591 Sewer Debt Fur	265.96	Loan #EL160638
19696	**11/05/2026**	**11/05/2026 2957**	**WASTE MANAGEMENT**	**74.22**	**WWTP Gargbe Service**
535 10 47 00 Utilities			405 000 535 Sewer Operatin	74.22	WWTP Gargbe Service

Report Total: 83,343.04

Fund	
001 Current Expense Fund	18,171.72

Accts Pay #	Received	Date Due	Vendor	Amount	Memo
			101 Street Fund	4,439.93	
			107 Public Safety Tax Fund	5,840.44	
			350 Capital Improvement Fund	75.68	
			401 Water Operating Fund	17,693.74	
			405 Sewer Operating Fund	15,744.51	
			406 Sewer Debt Fund	1,103.66	
			411 Water Capital Improvement	8,388.06	
			412 Sewer Capital Improvement	11,371.08	
			420 Solid Waste Fund	514.22	

This report has been reviewed by: Anabel Martinez 11/2/26

REMARKS: Anabel Martinez - City Clerk Date

TREASURER'S REPORT

Fund Totals

City Of Mattawa

Time: 18:27:39 Date: 10/23/2026

09/01/2026 To: 09/30/2026

Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
001 Current Expense Fund	1,763,557.61	161,019.50	133,800.74	1,790,776.37	2,146.39	43,564.08	-5,243.55	1,831,243.29
101 Street Fund	342,058.36	5,828.94	8,644.67	339,242.63	2,936.12	1,239.46	0.00	343,418.21
102 Police Vehicle Fund	35.35	0.00		35.35	0.00	0.00	0.00	35.35
103 Multimodal Transportation Fund	110,595.15	2,281.38		112,876.53	0.00	0.00	0.00	112,876.53
107 Public Safety Tax Fund	283,107.48	26,857.16	2,822.32	307,142.32	37.09	0.00	0.00	307,179.41
140 Transportation Benefit Fund	474,472.70	7,352.04		481,824.74	0.00	0.00	0.00	481,824.74
350 Capital Improvement Fund	434,846.41	2,734.26	269.65	437,311.02	0.00	0.00	0.00	437,311.02
401 Water Operating Fund	574,483.64	633,825.61	72,723.03	1,135,586.22	474.25	8,519.71	-4,612.68	1,139,967.50
402 Water Bond Debt Fund	38,805.40	0.00		38,805.40	0.00	0.00	0.00	38,805.40
403 Customer Deposit Fund	4,700.00	200.00		4,900.00	225.70	0.00	0.00	5,125.70
404 Water Bond Reserve Fund	79,333.63	0.00		79,333.63	0.00	0.00	0.00	79,333.63
405 Sewer Operating Fund	1,036,924.35	90,431.70	55,767.71	1,071,588.34	1,608.15	9,156.26	-10,733.02	1,071,619.73
406 Sewer Debt Fund	744,010.38	1,008.25		745,018.63	0.00	0.00	0.00	745,018.63
407 Water Emergency Fund	63,844.36	8.20		63,852.56	0.00	0.00	0.00	63,852.56
408 Sewer Emergency Fund	21,726.03	2.79		21,728.82	0.00	0.00	0.00	21,728.82
410 Sewer Reserve Fund	85,621.47	11.00		85,632.47	0.00	0.00	0.00	85,632.47
411 Water Capital Improvement	769,475.42	775.34	11,021.80	759,228.96	7,500.44	0.00	0.00	766,729.40
412 Sewer Capital Improvement	814,189.81	470,473.93	24,088.77	1,260,574.97	0.00	0.00	0.00	1,260,574.97
413 Water Deposits	14,227.47	0.00		14,227.47	0.00	0.00	0.00	14,227.47
414 Sewer Deposits	13,927.46	0.00		13,927.46	0.00	0.00	0.00	13,927.46
420 Solid Waste Fund	193,058.03	39,410.78	36,303.86	196,164.95	300.00	1,157.26	-4,472.55	193,149.66
460 Water System Construction	73,796.49	0.00		73,796.49	0.00	0.00	0.00	73,796.49
639 Custodial Fund	636.67	41.00		677.67	0.00	0.00	-8.50	669.17
	7,937,433.67	1,442,261.88	345,442.55	**9,034,253.00**	15,228.14	63,636.77	-25,070.30	**9,088,047.61**



TREASURER'S REPORT

Account Totals

City Of Mattawa

Time: 18:27:39 Date: 10/23/2026

09/01/2026 To: 09/30/2026

	Cash Accounts	Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
1	Checking	4,901,906.14	1,399,454.61	302,427.70	5,998,933.05	-24,719.82	78,864.91	6,053,078.14
2	Petty Cash - PUD	300.00	0.00	0.00	300.00	0.00	0.00	300.00
3	Petty Cash - TOM	400.00	0.00	0.00	400.00	0.00	0.00	400.00
5	LGIP	287,926.00	904.20	0.00	288,830.20	0.00	0.00	288,830.20
6	US Bond 3.6 Yr.	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00
7	US Bond 4 Yr.	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00
8	US Bond 2.6 Yr.	745,000.00	0.00	0.00	745,000.00	0.00	0.00	745,000.00
9	Xpress EFT	1,901.53	76,797.92	77,909.70	789.75	-350.48	0.00	439.27
	Total Cash:	7,937,433.67	1,477,156.73	380,337.40	9,034,253.00	-25,070.30	78,864.91	**9,088,047.61**
		7,937,433.67	1,477,156.73	380,337.40	9,034,253.00	-25,070.30	78,864.91	**9,088,047.61**

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TREASURER'S REPORT

Outstanding Vouchers

City Of Mattawa

09/01/2026 To: 09/30/2026

As Of: 09/30/2026 Date: 10/23/2026

Time: 18:27:39 Page: 3

Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2026	2804	09/29/2026	Util Pay	1		XPRESS BILL PAY	2,052.23	Xpress Import - CC - 09-29-2026__daily_batch.csv
2026	2805	09/30/2026	Util Pay	1		BATCH UTILITY CUSTOMER	2,710.62	
2026	2806	09/30/2026	Util Pay	1		BATCH UTILITY CUSTOMER	1,000.00	
2026	2807	09/30/2026	Tr Rec	1		MISC. CORRECTIONS	7.50	
2026	2808	09/30/2026	Util Pay	1		BATCH UTILITY CUSTOMER	7,825.34	
2026	2809	09/30/2026	Tr Rec	1		CAD HOMES, LLC, BODRERO ESTATES	5,242.55	MAT26-1622 New Home
2026	2810	09/30/2026	Tr Rec	1		SALGADO, VICENTA	2.00	10/1-2-3/2026
2026	2811	09/30/2026	Util Pay	1		XPRESS BILL PAY	5,879.58	Xpress Import - CC - 09-30-2026__daily_batch.csv
						Receipts Outstanding:	24,719.82	
2026	2753	09/30/2026	Payroll	1	EFT	WASHINGTON TEAMSTERS WELFARE TRUST	13,293.00	Pay Cycle(s) 09/01/2026 To 09/30/2026 - Teamsters Medical
2026	2744	09/30/2026	Payroll	1	EFT	AWC EMPLOYEE BENEFIT TRUST	6,693.54	Pay Cycle(s) 09/01/2026 To 09/30/2026 - AWC Employee Benefit Trust
2026	2751	09/30/2026	Payroll	1	EFT	WA STATE EMPLOYMENT SECURITY	551.39	3rd Quarter Unemployment: 07/01/2026 - 09/30/2026
2026	2752	09/30/2026	Payroll	1	EFT	WA STATE SUPPORT REGISTRY	883.48	Pay Cycle(s) 09/01/2026 To 09/30/2026 - Child Support
2026	2750	09/30/2026	Payroll	1	EFT	WA STATE DEPT. OF RETIREMENT	11,319.87	Pay Cycle(s) 09/01/2026 To 09/30/2026 - PERS 2; Pay Cycle(s) 09/01/2026 To 09/30/2026 - LEOFF 2
2026	2749	09/30/2026	Payroll	1	EFT	WA STATE DEPT OF LABOR & INDUSTRIES	24,770.99	3RD Quarter L&I: 07/01/2026 - 09/30/2026
2026	2748	09/30/2026	Payroll	1	EFT	ESD - PFML	2,021.71	Pay Cycle(s) 07/01/2026 To 09/30/2026 - PFML
2026	2747	09/30/2026	Payroll	1	EFT	ESD - LTC	1,454.82	Pay Cycle(s) 07/01/2026 To 09/30/2026 - WA Long Term Care
2026	2746	09/30/2026	Payroll	1	EFT	A CHUBB COMPANY COMBINED INSURANCE	62.66	Pay Cycle(s) 09/01/2026 To 09/30/2026 - Combined Insurance
2026	2743	09/30/2026	Payroll	1	EFT	AFLAC	396.67	Pay Cycle(s) 09/01/2026 To 09/30/2026 - AFLAC PRE TAX; Pay Cycle(s) 09/01/2026 To 09/30/2026 - AFLAC
2020	1766	05/07/2020	Claims	1	17808	STRIPE RITE INC.	2,848.04	PW- Parts/Supplies
2020	1769	05/07/2020	Claims	1	17811	U.S. BANK MUN INV. ACCOUNT	26.00	Bank Fee March '20
2020	3039	08/06/2020	Claims	1	17967	Martin Rojas - Lopez	5.20	Refund Utility Deposit
2020	3425	09/03/2020	Claims	1	18021	Irma Ponce Garcia	5.30	Refund Utility Deposit
2020	4875	12/17/2020	Claims	1	18259	YESSICA CRUZ GARCIA	15.20	Refund Utility Deposit
2021	597	02/04/2021	Claims	1	18361	JONATHAN HERNANDEZ NUNEZ	100.00	Refund Utility Deposit

TREASURER'S REPORT

Outstanding Vouchers

City Of Mattawa

09/01/2026 To: 09/30/2026

As Of: 09/30/2026 Date: 10/23/2026

Time: 18:27:39 Page: 4

Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2023	3344	11/16/2023	Claims	1	20128	LAW ENFORCEMENT TARGETS INC	511.18	MPD-Supplies
2023	3353	11/16/2023	Claims	1	20137	RWC GROUP	1,464.14	PW- Maintance On Jetter Truck; PW- Maintance On Jetter Truck
2024	3797	12/19/2024	Claims	1	20795	MAYBELINE PANTALEON	46.88	Re-Issue Losat Ck - Reimb. On Fuel/Meal During Interview W/ DEA In Spokane, WA - Ck# 17351
2026	1461	05/21/2026	Claims	1	21648	BLUE LAKE GARAGE	1,188.08	SM Garage Doors
2026	2259	08/06/2026	Claims	1	21760	JULIETA MANZANARES	100.00	Refund Utility Deposit
2026	2522	09/03/2026	Claims	1	21796	ANATEK LAB INC WENATCHEE	380.00	DW RC Samples
2026	2625	09/17/2026	Claims	1	21810	COLUMBIA BASIN HERALD	191.69	Ad. For NOA BSP S5 Retail
2026	2629	09/17/2026	Claims	1	21814	CRUZ PAZARON EL C.P.	256.99	MPD- Window Repair For Chevy Impala
2026	2634	09/17/2026	Claims	1	21819	MATTAWA AUTO PARTS, LLC	94.25	Parts/Supplies
2026	2636	09/17/2026	Claims	1	21821	ORKIN PEST CONTROL	161.27	Pest Control 8/26/2026
2026	2640	09/17/2026	Claims	1	21825	RIO'S AUTO AG SUPPLY	189.47	Parts/supplies
2026	2643	09/17/2026	Claims	1	21828	WA STATE DEPT OF HEALTH	7,500.44	DWSRF Loan Payment (DWL29308)
2026	2644	09/17/2026	Claims	1	21829	WASTE MANAGEMENT	144.01	Waste Services WWTF
2026	2463	08/31/2026	Payroll	1	32138	ANTONIO D ACOSTA	115.44	
2026	2467	08/31/2026	Payroll	1	32140	BRIAN BERGHOUT	115.44	
2026	2511	08/31/2026	Payroll	1	32144	WA STATE LABOR COALITION	144.00	Pay Cycle(s) 08/01/2026 To 08/31/2026 - Union Dues (PD)
2026	2709	09/30/2026	Payroll	1	32146	ANTONIO D ACOSTA	115.44	
2026	2712	09/30/2026	Payroll	1	32147	SILVIA BARAJAS	115.44	
2026	2713	09/30/2026	Payroll	1	32148	BRIAN BERGHOUT	115.44	
2026	2714	09/30/2026	Payroll	1	32149	MARIA MAGGIE CELAYA	886.00	
2026	2717	09/30/2026	Payroll	1	32150	FABIOLA G HERNANDEZ	115.44	
2026	2741	09/30/2026	Payroll	1	32151	TEAMSTERS LOCAL #760	322.00	Pay Cycle(s) 09/01/2026 To 09/30/2026 - Union Dues
2026	2742	09/30/2026	Payroll	1	32152	WA STATE LABOR COALITION	144.00	Pay Cycle(s) 09/01/2026 To 09/30/2026 - Union Dues (PD)
							78,864.91	
2026	2812	09/30/2026	Util Pay	9		XPRESS BILL PAY	350.48	Xpress Import - EFT - 09-30-2026__daily_batch.csv
						Receipts Outstanding:	350.48	
							78,864.91	

Fund	Claims	Payroll	Total
001 Current Expense Fund	2,146.39	43,564.08	45,710.47

TREASURER'S REPORT

Outstanding Vouchers

City Of Mattawa

09/01/2026 To: 09/30/2026

As Of: 09/30/2026 Date: 10/23/2026

Time: 18:27:39 Page: 5

Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo

Fund	Claims	Payroll	Total
101 Street Fund	2,936.12	1,239.46	4,175.58
107 Public Safety Tax Fund	37.09	0.00	37.09
401 Water Operating Fund	474.25	8,519.71	8,993.96
403 Customer Deposit Fund	225.70	0.00	225.70
405 Sewer Operating Fund	1,608.15	9,156.26	10,764.41
411 Water Capital Improvement	7,500.44	0.00	7,500.44
420 Solid Waste Fund	300.00	1,157.26	1,457.26
	15,228.14	63,636.77	78,864.91

TREASURER'S REPORT

Signature Page

City Of Mattawa

Time: 18:27:39 Date: 10/23/2026

09/01/2026 To: 09/30/2026

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

Signed: Mabel Ortiz 10/23/26 Signed: _____

Clerk / Treasurer / Date Mayor / Date

TREASURER'S REPORT
Fund Totals

City Of Mattawa

Time: 16:32:14 Date: 10/23/2026

08/01/2026 To: 08/31/2026

Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
001 Current Expense Fund	1,739,443.25	124,831.44	100,717.08	1,763,557.61	7,297.79	43,272.43	-531.97	1,813,595.86
101 Street Fund	341,444.42	6,064.14	5,450.20	342,058.36	2,936.12	873.87	0.00	345,868.35
102 Police Vehicle Fund	35.35	0.00		35.35	0.00	0.00	0.00	35.35
103 Multimodal Transportation Fund	110,595.15	0.00		110,595.15	0.00	0.00	0.00	110,595.15
107 Public Safety Tax Fund	249,659.44	38,533.93	5,085.89	283,107.48	37.09	0.00	0.00	283,144.57
140 Transportation Benefit Fund	465,454.36	9,018.34		474,472.70	0.00	0.00	0.00	474,472.70
350 Capital Improvement Fund	432,057.25	3,156.82	367.66	434,846.41	0.00	0.00	0.00	434,846.41
401 Water Operating Fund	540,218.89	102,022.48	67,757.73	574,483.64	8,271.34	7,102.02	-6,005.39	583,851.61
402 Water Bond Debt Fund	38,805.40	0.00		38,805.40	0.00	0.00	0.00	38,805.40
403 Customer Deposit Fund	4,700.00	200.00	200.00	4,700.00	225.70	0.00	0.00	4,925.70
404 Water Bond Reserve Fund	79,333.63	0.00		79,333.63	0.00	0.00	0.00	79,333.63
405 Sewer Operating Fund	1,014,703.05	99,988.26	77,766.96	1,036,924.35	7,289.52	6,892.44	-12,914.46	1,038,191.85
406 Sewer Debt Fund	743,915.42	94.96		744,010.38	0.00	0.00	0.00	744,010.38
407 Water Emergency Fund	63,836.21	8.15		63,844.36	0.00	0.00	0.00	63,844.36
408 Sewer Emergency Fund	21,723.26	2.77		21,726.03	0.00	0.00	0.00	21,726.03
410 Sewer Reserve Fund	85,610.54	10.93		85,621.47	0.00	0.00	0.00	85,621.47
411 Water Capital Improvement	783,474.89	100.01	14,099.48	769,475.42	0.00	0.00	0.00	769,475.42
412 Sewer Capital Improvement	986,174.57	30,225.51	202,210.27	814,189.81	0.00	0.00	0.00	814,189.81
413 Water Deposits	14,227.47	0.00		14,227.47	0.00	0.00	0.00	14,227.47
414 Sewer Deposits	13,927.46	0.00		13,927.46	0.00	0.00	0.00	13,927.46
420 Solid Waste Fund	188,233.36	43,988.77	39,164.10	193,058.03	1,551.37	1,216.38	-6,516.57	189,309.21
460 Water System Construction	73,796.49	0.00		73,796.49	0.00	0.00	0.00	73,796.49
639 Custodial Fund	604.17	32.50		636.67	0.00	0.00	0.00	636.67
	7,991,974.03	458,279.01	512,819.37	**7,937,433.67**	27,608.93	59,357.14	-25,968.39	**7,998,431.35**

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TREASURER'S REPORT

Account Totals

City Of Mattawa

Time: 16:32:14 Date: 10/23/2026

08/01/2026 To: 08/31/2026

	Cash Accounts	Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
1	Checking	4,958,457.68	413,624.67	470,176.21	4,901,906.14	-25,728.39	86,966.07	4,963,143.82
2	Petty Cash - PUD	300.00	0.00	0.00	300.00	0.00	0.00	300.00
3	Petty Cash - TOM	400.00	0.00	0.00	400.00	0.00	0.00	400.00
5	LGIP	287,014.89	911.11	0.00	287,926.00	0.00	0.00	287,926.00
6	US Bond 3.6 Yr.	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00
7	US Bond 4 Yr.	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00
8	US Bond 2.6 Yr.	745,000.00	0.00	0.00	745,000.00	0.00	0.00	745,000.00
9	Xpress EFT	801.46	76,957.40	75,857.33	1,901.53	-240.00	0.00	1,661.53
	Total Cash:	7,991,974.03	491,493.18	546,033.54	7,937,433.67	-25,968.39	86,966.07	**7,998,431.35**
		7,991,974.03	491,493.18	546,033.54	7,937,433.67	-25,968.39	86,966.07	**7,998,431.35**

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TREASURER'S REPORT

Outstanding Vouchers

City Of Mattawa

08/01/2026 To: 08/31/2026

As Of: 08/31/2026 Date: 10/23/2026

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Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2026	2462	08/28/2026	Tr Rec	1		MISC/FAX/NOTARY/ETC	15.00	
2026	2491	08/28/2026	Util Pay	1		XPRESS BILL PAY	3,500.77	Xpress Import - CC - 08-28-2026__daily_batch.csv
2026	2492	08/30/2026	Util Pay	1		XPRESS BILL PAY	632.40	Xpress Import - CC - 08-30-2026__daily_batch.csv
2026	2493	08/31/2026	Util Pay	1		BATCH UTILITY CUSTOMER	3,382.99	
2026	2494	08/31/2026	Tr Rec	1		POLICE MISC	10.00	
2026	2495	08/31/2026	Util Pay	1		BATCH UTILITY CUSTOMER	3,400.00	
2026	2496	08/31/2026	Tr Rec	1		SANCHEZ, MARIA R	2.00	Community Yard Event Sept 5thh 2026
2026	2497	08/31/2026	Tr Rec	1		CELAYA, LILIANA	2.00	Community Yard Sale 9/5/2026
2026	2498	08/31/2026	Tr Rec	1		CHIPREZ, LUPE	2.00	Community Yard Sale 9/5/2026
2026	2499	08/31/2026	Util Pay	1		BATCH UTILITY CUSTOMER	800.00	
2026	2500	08/31/2026	Util Pay	1		BATCH UTILITY CUSTOMER	905.33	
2026	2501	08/31/2026	Util Pay	1		BATCH UTILITY CUSTOMER	309.13	
2026	2502	08/31/2026	Tr Rec	1		UTILITY TAX TELEPHONE	9.64	
2026	2503	08/31/2026	Tr Rec	1		UTILITY TAX TELEPHONE	0.01	
2026	2504	08/31/2026	Tr Rec	1		UTILITY TAX TELEPHONE	491.32	
2026	2505	08/31/2026	Util Pay	1		BATCH UTILITY CUSTOMER	7,096.80	
2026	2507	08/31/2026	Util Pay	1		XPRESS BILL PAY	5,169.00	Xpress Import - CC - 08-31-2026__daily_batch.csv
						Receipts Outstanding:	25,728.39	
2026	2515	08/31/2026	Payroll	1	EFT	A CHUBB COMPANY COMBINED INSURANCE	62.66	Pay Cycle(s) 08/01/2026 To 08/31/2026 - Combined Insurance
2026	2512	08/31/2026	Payroll	1	EFT	AFLAC	396.67	Pay Cycle(s) 08/01/2026 To 08/31/2026 - AFLAC PRE TAX; Pay Cycle(s) 08/01/2026 To 08/31/2026 - AFLAC
2026	2517	08/31/2026	Payroll	1	EFT	WA STATE SUPPORT REGISTRY	883.48	Pay Cycle(s) 08/01/2026 To 08/31/2026 - Child Support
2026	2513	08/31/2026	Payroll	1	EFT	AWC EMPLOYEE BENEFIT TRUST	6,693.54	Pay Cycle(s) 08/01/2026 To 08/31/2026 - AWC Employee Benefit Trust
2026	2518	08/31/2026	Payroll	1	EFT	WASHINGTON TEAMSTERS WELFARE TRUST	13,293.00	Pay Cycle(s) 08/01/2026 To 08/31/2026 - Teamsters Medical
2026	2516	08/31/2026	Payroll	1	EFT	WA STATE DEPT. OF RETIREMENT	10,846.31	Pay Cycle(s) 08/01/2026 To 08/31/2026 - PERS 2; Pay Cycle(s) 08/01/2026 To 08/31/2026 - LEOFF 2
2026	2514	08/31/2026	Payroll	1	EFT	COLUMBIA BANK 1117 MATTAWA	24,848.25	941 Deposit for Pay Cycle(s) 08/01/2026 - 08/31/2026
2026	2246	08/06/2026	Claims	1	EFT	CENTURY LINK	80.12	WWTF SCADA System
2020	1766	05/07/2020	Claims	1	17808	STRIPE RITE INC.	2,848.04	PW- Parts/Supplies
2020	1769	05/07/2020	Claims	1	17811	U.S. BANK MUN INV. ACCOUNT	26.00	Bank Fee March '20

TREASURER'S REPORT

Outstanding Vouchers

City Of Mattawa

08/01/2026 To: 08/31/2026

As Of: 08/31/2026 Date: 10/23/2026

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Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2020	3039	08/06/2020	Claims	1	17967	Martin Rojas - Lopez	5.20	Refund Utility Deposit
2020	3425	09/03/2020	Claims	1	18021	Irma Ponce Garcia	5.30	Refund Utility Deposit
2020	4875	12/17/2020	Claims	1	18259	YESSICA CRUZ GARCIA	15.20	Refund Utility Deposit
2021	597	02/04/2021	Claims	1	18361	JONATHAN HERNANDEZ NUNEZ	100.00	Refund Utility Deposit
2023	3344	11/16/2023	Claims	1	20128	LAW ENFORCEMENT TARGETS INC	511.18	MPD-Supplies
2023	3353	11/16/2023	Claims	1	20137	RWC GROUP	1,464.14	PW- Maintance On Jetter Truck; PW- Maintance On Jetter Truck
2024	3797	12/19/2024	Claims	1	20795	MAYBELINE PANTALEON	46.88	Re-Issue Losat Ck - Reimb. On Fuel/Meal During Interview W/ DEA In Spokane, WA - Ck# 17351
2026	1461	05/21/2026	Claims	1	21648	BLUE LAKE GARAGE	1,188.08	SM Garage Doors
2026	2061	07/16/2026	Claims	1	21748	VISION MUNICIPAL SOLUTIONS LLC	586.48	IT Services Onic Wall UTM
2026	2259	08/06/2026	Claims	1	21760	JULIETA MANZANARES	100.00	Refund Utility Deposit
2026	2273	08/06/2026	Claims	1	21774	VISION MUNICIPAL SOLUTIONS LLC	109.89	MPD- Saul Arrieta New Email
2026	2362	08/20/2026	Claims	1	21779	ANATEK LABS INC-SPOKANE	170.00	WWTF RC Sample
2026	2364	08/20/2026	Claims	1	21781	KATHERINE L. KENISON P.S	156.00	Legal Fees July 2026
2026	2366	08/20/2026	Claims	1	21783	ORKIN PEST CONTROL	161.27	Pest Control 7/28/2026
2026	2369	08/20/2026	Claims	1	21786	QUINCY HEATING & AC LLC	3,230.32	City Hall HVAC/ Mini Split/ Control Board And Defroster
2026	2370	08/20/2026	Claims	1	21787	RIO'S AUTO AG SUPPLY	300.84	Part/ Supplies
2026	2371	08/20/2026	Claims	1	21788	ESSENTIAL WATER SOLUTIONS SOFT WATER SPECIALISTS LLC	59.84	Water Cooler Rental August 2026
2026	2372	08/20/2026	Claims	1	21789	SOILTEST FARM CONSULTANTS INC	606.00	WWTF RC Samples
2026	2373	08/20/2026	Claims	1	21790	THINK TANK SANITATION INC.	405.00	Portable Restrooms
2026	2374	08/20/2026	Claims	1	21791	USA BLUEBOOK	875.64	PW- Parts/Supplies
2026	2376	08/20/2026	Claims	1	21793	WA STATE AUDITOR'S OFFICE	5,005.50	Federal & Financial Audit - Period 24'-25'
2026	2377	08/20/2026	Claims	1	21794	WA STATE DEPT OF ECOLOGY	9,408.00	Lake Roosevelt Water Rights Lease; FY 2027 Water Quality Program
2026	2378	08/20/2026	Claims	1	21795	WASTE MANAGEMENT	144.01	Waste Services
2026	1278	04/30/2026	Payroll	1	32115	FABIOLA G HERNANDEZ	115.44	
2026	1562	05/29/2026	Payroll	1	32121	FABIOLA G HERNANDEZ	115.44	
2026	1874	06/30/2026	Payroll	1	32128	FABIOLA G HERNANDEZ	115.44	
2026	2186	07/31/2026	Payroll	1	32131	ANTONIO D ACOSTA	115.44	
2026	2194	07/31/2026	Payroll	1	32135	FABIOLA G HERNANDEZ	57.71	
2026	2463	08/31/2026	Payroll	1	32138	ANTONIO D ACOSTA	115.44	
2026	2466	08/31/2026	Payroll	1	32139	SILVIA BARAJAS	115.44	
2026	2467	08/31/2026	Payroll	1	32140	BRIAN BERGHOUT	115.44	
2026	2468	08/31/2026	Payroll	1	32141	MARIA MAGGIE CELAYA	886.00	
2026	2471	08/31/2026	Payroll	1	32142	FABIOLA G HERNANDEZ	115.44	

TREASURER'S REPORT

Outstanding Vouchers

City Of Mattawa

08/01/2026 To: 08/31/2026

As Of: 08/31/2026 Date: 10/23/2026

Time: 16:32:14 Page: 5

Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2026	2510	08/31/2026	Payroll	1	32143	TEAMSTERS LOCAL #760	322.00	Pay Cycle(s) 08/01/2026 To 08/31/2026 - Union Dues
2026	2511	08/31/2026	Payroll	1	32144	WA STATE LABOR COALITION	144.00	Pay Cycle(s) 08/01/2026 To 08/31/2026 - Union Dues (PD)
							86,966.07	
2026	2508	08/31/2026	Util Pay	9		XPRESS BILL PAY	240.00	Xpress Import - EFT - 08-31-2026__daily_batch.csv
						Receipts Outstanding:	240.00	
							86,966.07	

Fund	Claims	Payroll	Total
001 Current Expense Fund	7,297.79	43,272.43	50,570.22
101 Street Fund	2,936.12	873.87	3,809.99
107 Public Safety Tax Fund	37.09	0.00	37.09
401 Water Operating Fund	8,271.34	7,102.02	15,373.36
403 Customer Deposit Fund	225.70	0.00	225.70
405 Sewer Operating Fund	7,289.52	6,892.44	14,181.96
420 Solid Waste Fund	1,551.37	1,216.38	2,767.75
	27,608.93	59,357.14	86,966.07

TREASURER'S REPORT

Signature Page

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

Signed: Mabel Mtz 10/23/26 Signed: _____

Clerk / Treasurer / Date Mayor / Date

TREASURER'S REPORT

Fund Totals

City Of Mattawa

Time: 11:26:19 Date: 10/23/2026

07/01/2026 To: 07/31/2026

Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
001 Current Expense Fund	1,705,814.22	157,154.87	123,525.84	1,739,443.25	1,933.45	44,452.64	-633.02	1,785,196.32
101 Street Fund	345,181.02	5,331.13	9,067.73	341,444.42	2,936.12	632.53	0.00	345,013.07
102 Police Vehicle Fund	35.35	0.00		35.35	0.00	0.00	0.00	35.35
103 Multimodal Transportation Fund	110,595.15	0.00		110,595.15	0.00	0.00	0.00	110,595.15
107 Public Safety Tax Fund	230,751.35	24,221.08	5,312.99	249,659.44	37.09	0.00	0.00	249,696.53
140 Transportation Benefit Fund	456,743.23	8,711.13		465,454.36	0.00	0.00	0.00	465,454.36
350 Capital Improvement Fund	433,214.19	55.09	1,212.03	432,057.25	0.00	0.00	0.00	432,057.25
401 Water Operating Fund	507,538.90	91,239.92	58,559.93	540,218.89	0.00	7,054.08	-3,471.47	543,801.50
402 Water Bond Debt Fund	38,805.40	0.00		38,805.40	0.00	0.00	0.00	38,805.40
403 Customer Deposit Fund	4,500.00	300.00	100.00	4,700.00	125.70	0.00	0.00	4,825.70
404 Water Bond Reserve Fund	79,333.63	0.00		79,333.63	0.00	0.00	0.00	79,333.63
405 Sewer Operating Fund	977,046.47	87,076.70	49,420.12	1,014,703.05	1,464.14	6,960.20	-4,141.61	1,018,985.78
406 Sewer Debt Fund	746,232.23	878.09	3,194.90	743,915.42	0.00	0.00	0.00	743,915.42
407 Water Emergency Fund	63,828.09	8.12		63,836.21	0.00	0.00	0.00	63,836.21
408 Sewer Emergency Fund	21,720.50	2.76		21,723.26	0.00	0.00	0.00	21,723.26
410 Sewer Reserve Fund	85,599.65	10.89		85,610.54	0.00	0.00	0.00	85,610.54
411 Water Capital Improvement	785,892.25	99.94	2,517.30	783,474.89	0.00	0.00	0.00	783,474.89
412 Sewer Capital Improvement	1,030,551.29	131.05	44,507.77	986,174.57	0.00	0.00	0.00	986,174.57
413 Water Deposits	14,227.47	0.00		14,227.47	0.00	0.00	0.00	14,227.47
414 Sewer Deposits	13,927.46	0.00		13,927.46	0.00	0.00	0.00	13,927.46
420 Solid Waste Fund	186,262.41	39,049.37	37,078.42	188,233.36	300.00	1,016.55	-2,930.69	186,619.22
460 Water System Construction	73,796.49	0.00		73,796.49	0.00	0.00	0.00	73,796.49
639 Custodial Fund	591.17	13.00		604.17	0.00	0.00	0.00	604.17
	7,912,187.92	414,283.14	334,497.03	**7,991,974.03**	6,796.50	60,116.00	-11,176.79	**8,047,709.74**



TREASURER'S REPORT

Account Totals

City Of Mattawa

Time: 11:26:19 Date: 10/23/2026

07/01/2026 To: 07/31/2026

	Cash Accounts	Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
1	Checking	4,879,135.27	376,017.16	296,694.75	4,958,457.68	-10,812.25	66,912.50	5,014,557.93
2	Petty Cash - PUD	300.00	0.00	0.00	300.00	0.00	0.00	300.00
3	Petty Cash - TOM	400.00	0.00	0.00	400.00	0.00	0.00	400.00
5	LGIP	286,113.87	901.02	0.00	287,014.89	0.00	0.00	287,014.89
6	US Bond 3.6 Yr.	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00
7	US Bond 4 Yr.	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00
8	US Bond 2.6 Yr.	745,000.00	0.00	0.00	745,000.00	0.00	0.00	745,000.00
9	Xpress EFT	1,238.78	74,228.59	74,665.91	801.46	-364.54	0.00	436.92
	Total Cash:	7,912,187.92	451,146.77	371,360.66	7,991,974.03	-11,176.79	66,912.50	**8,047,709.74**
		7,912,187.92	451,146.77	371,360.66	7,991,974.03	-11,176.79	66,912.50	**8,047,709.74**

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B

TREASURER'S REPORT

Outstanding Vouchers

City Of Mattawa

07/01/2026 To: 07/31/2026

As Of: 07/31/2026 Date: 10/23/2026

Time: 11:26:19 Page: 3

Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2026	2207	07/30/2026	Util Pay	1		XPRESS BILL PAY	1,083.48	Xpress Import - CC - 07-30-2026__daily_batch.csv
2026	2208	07/31/2026	Tr Rec	1		RENTERIA LEDESMA, VERONICA	2.00	407 2nd ST(7/31/2026)
2026	2209	07/31/2026	Util Pay	1		BATCH UTILITY CUSTOMER	1,225.26	
2026	2210	07/31/2026	Tr Rec	1		MISC/FAX/NOTARY/ETC	15.00	
2026	2211	07/31/2026	Util Pay	1		BATCH UTILITY CUSTOMER	899.22	
2026	2212	07/31/2026	Tr Rec	1		UTILITY TAX TELEPHONE	2.32	
2026	2213	07/31/2026	Tr Rec	1		UTILITY TAX TELEPHONE	611.70	
2026	2214	07/31/2026	Util Pay	1		BATCH UTILITY CUSTOMER	2,273.75	
2026	2215	07/31/2026	Tr Rec	1		AREVALO, MARIA SOCORRO	2.00	8/1-2/2026
2026	2230	07/31/2026	Util Pay	1		XPRESS BILL PAY	4,697.52	Xpress Import - CC - 07-31-2026__daily_batch.csv
						Receipts Outstanding:	10,812.25	
2026	2224	07/31/2026	Payroll	1	EFT	WASHINGTON TEAMSTERS WELFARE TRUST	13,293.00	Pay Cycle(s) 07/01/2026 To 07/31/2026 - Teamsters Medical
2026	2221	07/31/2026	Payroll	1	EFT	A CHUBB COMPANY COMBINED INSURANCE	62.66	Pay Cycle(s) 07/01/2026 To 07/31/2026 - Combined Insurance
2026	2222	07/31/2026	Payroll	1	EFT	WA STATE DEPT. OF RETIREMENT	10,839.76	Pay Cycle(s) 07/01/2026 To 07/31/2026 - PERS 2; Pay Cycle(s) 07/01/2026 To 07/31/2026 - LEOFF 2
2026	2223	07/31/2026	Payroll	1	EFT	WA STATE SUPPORT REGISTRY	883.48	Pay Cycle(s) 07/01/2026 To 07/31/2026 - Child Support
2026	2218	07/31/2026	Payroll	1	EFT	AFLAC	396.67	Pay Cycle(s) 07/01/2026 To 07/31/2026 - AFLAC PRE TAX; Pay Cycle(s) 07/01/2026 To 07/31/2026 - AFLAC
2026	2219	07/31/2026	Payroll	1	EFT	AWC EMPLOYEE BENEFIT TRUST	6,693.54	Pay Cycle(s) 07/01/2026 To 07/31/2026 - AWC Employee Benefit Trust
2026	2220	07/31/2026	Payroll	1	EFT	COLUMBIA BANK 1117 MATTAWA	24,725.28	941 Deposit for Pay Cycle(s) 07/01/2026 - 07/31/2026
2026	2239	07/31/2026	Payroll	1	EFT	AWC EMPLOYEE BENEFIT TRUST	1,127.26	July 1st Benefit Coverage- Arrieta
2020	1766	05/07/2020	Claims	1	17808	STRIPE RITE INC.	2,848.04	PW- Parts/Supplies
2020	1769	05/07/2020	Claims	1	17811	U.S. BANK MUN INV. ACCOUNT	26.00	Bank Fee March '20
2020	3039	08/06/2020	Claims	1	17967	Martin Rojas - Lopez	5.20	Refund Utility Deposit
2020	3425	09/03/2020	Claims	1	18021	Irma Ponce Garcia	5.30	Refund Utility Deposit
2020	4875	12/17/2020	Claims	1	18259	YESSICA CRUZ GARCIA	15.20	Refund Utility Deposit
2021	597	02/04/2021	Claims	1	18361	JONATHAN HERNANDEZ NUNEZ	100.00	Refund Utility Deposit
2023	3344	11/16/2023	Claims	1	20128	LAW ENFORCEMENT TARGETS INC	511.18	MPD-Supplies

TREASURER'S REPORT

Outstanding Vouchers

City Of Mattawa

07/01/2026 To: 07/31/2026

As Of: 07/31/2026 Date: 10/23/2026
Time: 11:26:19 Page: 4

Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2023	3353	11/16/2023	Claims	1	20137	RWC GROUP	1,464.14	PW- Maintance On Jetter Truck; PW- Maintance On Jetter Truck
2024	3797	12/19/2024	Claims	1	20795	MAYBELINE PANTALEON	46.88	Re-Issue Losat Ck - Reimb. On Fuel/Meal During Interview W/ DEA In Spokane, WA - Ck# 17351
2026	1461	05/21/2026	Claims	1	21648	BLUE LAKE GARAGE	1,188.08	SM Garage Doors
2026	2061	07/16/2026	Claims	1	21748	VISION MUNICIPAL SOLUTIONS LLC	586.48	IT Services Onic Wall UTM
2026	1278	04/30/2026	Payroll	1	32115	FABIOLA G HERNANDEZ	115.44	
2026	1562	05/29/2026	Payroll	1	32121	FABIOLA G HERNANDEZ	115.44	
2026	1874	06/30/2026	Payroll	1	32128	FABIOLA G HERNANDEZ	115.44	
2026	2186	07/31/2026	Payroll	1	32131	ANTONIO D ACOSTA	115.44	
2026	2189	07/31/2026	Payroll	1	32132	SILVIA BARAJAS	115.44	
2026	2190	07/31/2026	Payroll	1	32133	BRIAN BERGHOUT	115.44	
2026	2191	07/31/2026	Payroll	1	32134	MARIA MAGGIE CELAYA	886.00	
2026	2194	07/31/2026	Payroll	1	32135	FABIOLA G HERNANDEZ	57.71	
2026	2216	07/31/2026	Payroll	1	32136	TEAMSTERS LOCAL #760	290.00	Pay Cycle(s) 07/01/2026 To 07/31/2026 - Union Dues
2026	2217	07/31/2026	Payroll	1	32137	WA STATE LABOR COALITION	168.00	Pay Cycle(s) 07/01/2026 To 07/31/2026 - Union Dues (PD)
							66,912.50	
2026	2231	07/31/2026	Util Pay	9		XPRESS BILL PAY	364.54	Xpress Import - EFT - 07-31-2026__daily_batch.csv
						Receipts Outstanding:	364.54	(2)
							66,912.50	(1)

Fund	Claims	Payroll	Total
001 Current Expense Fund	1,933.45	44,452.64	46,386.09
101 Street Fund	2,936.12	632.53	3,568.65
107 Public Safety Tax Fund	37.09	0.00	37.09
401 Water Operating Fund	0.00	7,054.08	7,054.08
403 Customer Deposit Fund	125.70	0.00	125.70
405 Sewer Operating Fund	1,464.14	6,960.20	8,424.34
420 Solid Waste Fund	300.00	1,016.55	1,316.55
	6,796.50	60,116.00	66,912.50

TREASURER'S REPORT

Signature Page

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

Signed: Mabel Ultz 10/23/26 Signed: _____

Clerk / Treasurer / Date Mayor / Date

Council Meeting: Planning Memo

To: Mattawa City Council and Mayor Celaya
City of Mattawa

From: Rachelle Bradley, AICP, Project Manager
SCJ Alliance Consulting Services

Date: 11/5/2026

Proceeding: New Business: Annexation Ordinance First Read

Subject: RE: Annexation Process and Policy Ordinance

Overview

The City Council has discussed the annexation process, related concerns, and considerations for annexing Urban Growth Area (UGA) lands into city limits during prior retreats and meetings, including sessions held on June 16, 2022, July 7, 2022, and most recently on April 30, 2026. Staff has previously recommended that the City adopt a formal annexation ordinance and process.

Several Washington municipalities have adopted similar ordinances. This proposed ordinance is specifically tailored to fit Mattawa's unique circumstances while remaining consistent with state law and the application processes established in Title 14. The draft has undergone initial review by City staff across the Legal, Planning, Engineering, and Public Works departments.

Additionally, the Port of Mattawa recently requested a copy of the City's annexation ordinance and policy. The City currently lacks an adopted ordinance, which further highlights the necessity of establishing a formal, codified process.

Purpose

The purpose of this ordinance is to:

- Clearly outline the annexation process and expectations for property owners considering annexation into the city
- Establish the review criteria and procedural steps city staff will follow
- Identify annexation goals, policies, mitigation measures, and responsibilities

Comprehensive Plan Consistency

The Comprehensive Plan prioritizes development within urban areas, ensures adequate services to properties inside city limits, and plans for growth over the next 20 years. This ordinance directly supports those objectives. It establishes clear provisions for where and how annexation can occur, requires developers to submit sufficient information for the City to assess service impacts before annexation, and protects designated land uses from incompatible development.

The following table details how the proposed ordinance aligns with specific Comprehensive Plan goals and policies:

Comprehensive Plan Element	Ordinance Alignment	Notes & Justification
Land Use Goal 1: Balance the utilization of land to provide for viable uses that do not unduly interfere with adjacent land uses.	Supported	Section 13.28.060 requires proposed zoning to align with the Comprehensive Plan and locks in land use designations for five years following annexation. Section 13.28.120 requires the City to review existing infrastructure and transportation access to ensure orderly traffic flow and access to adjacent parcels. Section 13.28.090 limits the conversion of active agricultural and resource lands, further preventing conflicts with adjacent uses.
Land Use Policy 2.3: Encourage growth where utilities exist or can be provided at a reasonable cost.	Supported	Section 13.28.070 requires annexed properties to connect to existing municipal utilities. Section 13.28.120 further supports this policy by requiring a detailed cost-effectiveness analysis prior to approval.
Land Use Policy 2.5: Before the annexation of new areas for residential purposes, encourage redevelopment and infill of existing corporate boundaries.	Not Directly Addressed	The ordinance does not currently include language directing staff or Council to weigh infill or redevelopment capacity within existing City limits before recommending approval of new residential annexation petitions.
Capital Facilities Goal 1: Ensure adequate facilities and services are planned for, located, designed, and maintained to meet the needs of Mattawa residents.	Supported	Section 13.28.020 establishes a goal to ensure an orderly outward extension of public services, facilities, and publicly owned utilities. Section 13.28.120 requires the City Council to evaluate the City's capacity to provide services, including water, sewer, streets, police, fire, parks, transportation, and drainage, as a mandatory decision-making criterion for every annexation.

The ordinance is consistent with, and supports, several goals and policies in the Comprehensive Plan. However, it does not include a specific provision to prioritize infill development per Land Use Policy 2.5. One option is to add a goal to Section 13.28.020 that would "encourage the redevelopment and infill of existing vacant or underutilized parcels within the city limits before supporting outward expansion of residential areas." Alternatively, for residential annexations, the City could require petitioners to explain how the proposed development addresses a housing need that cannot be met through infill or redevelopment within existing City limits.

Ordinance Sections

13.28.010 Purpose and planning context.
13.28.020 Annexation goals.
13.28.030 Annexation – General considerations.
13.28.040 Unincorporated islands.
13.28.050 Municipal boundaries.
13.28.060 Zoning.
13.28.070 Extension of services.
13.28.080 Annexation of developed properties.
13.28.090 Annexation of resource lands.
13.28.100 Information required.
13.28.110 Methods of proposing annexation.
13.28.120 Annexation process.
13.28.130 Responsibility for payment to impacted agencies.
13.28.140 Effective date of annexation.
13.28.150 Mitigation of expenses related to annexation.
13.28.160 Concomitant annexation and development agreements.
13.28.170 Legislative discretionary decision.

Ordinance Highlights

In summary, the ordinance:

- Establishes a formal, twice-yearly annexation petition cycle occurring in April and October, while preserving City Council authority to review urgent out-of-cycle petitions.
- Requires all proposed annexations to be located strictly within the adopted Urban Growth Area and contiguous to existing City limits.
- Mandates the petition provides a comprehensive 30-year cost-revenue analysis for any proposed annexation area exceeding three acres.
- Shifts the financial burden of annexation processing entirely to the petitioner, requiring them to cover all costs for fiscal impact studies, environmental reviews, and City administrative time.
- Sets strict utility connectivity standards for developed properties, requiring connection to municipal water and sewer if services are within 200 feet or if an existing septic system fails.
- Requires petitioners to compensate impacted agencies, such as the Grant County Fire District, for projected revenue losses during the remainder of their current budget cycle through a designated reserve account.
- Outlines a specific procedural workflow for applicants, including a required pre-application meeting, an adjacent owners meeting with specific notification requirements, a formal Notice of Intent, technical review, and a final public hearing.

Considerations for Discussion

1. What are the most critical issues, according to Council, that the ordinance needs to address?
2. Should the ordinance be revised to require staff to evaluate infill and redevelopment potential within current City limits before recommending approval of a new residential annexation, consistent with Policy LU 2.5?

Next Steps

This is the first reading of the ordinance. Staff recommends Council review the draft, provide revisions and recommendations as appropriate, and identify any outstanding questions to guide next steps. This item will return for further discussion at the December 3rd Council meeting.

Attachments

1. Draft Annexation Ordinance No. 2026-xx
2. Mattawa Future Land Use Map (2023)

ORDINANCE NO.

AN ORDINANCE OF THE CITY OF MATTAWA, WASHINGTON, AMENDING TITLE 13 TITLED "PUBLIC SERVICES" OF THE MATTAWA MUNICIPAL CODE

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

Section 1. Title 13, titled "Public Services" is amended to include a new Chapter 13.28, titled "Annexations" to read as follows:

Chapter 13.28
ANNEXATION

Sections:

13.28.010 Purpose and planning context.
13.28.020 Annexation goals.
13.28.030 Annexation – General considerations.
13.28.040 Unincorporated islands.
13.28.050 Municipal boundaries.
13.28.060 Zoning.
13.28.070 Extension of services.
13.28.080 Annexation of developed properties.
13.28.090 Annexation of resource lands.
13.28.100 Information required.
13.28.110 Methods of proposing annexation.
13.28.120 Annexation process.
13.28.130 Responsibility for payment to impacted agencies.
13.28.140 Effective date of annexation.
13.28.150 Mitigation of expenses related to annexation.
13.28.160 Concomitant annexation and development agreements.
13.28.170 Legislative discretionary decision.

13.28.010 Purpose and planning context.

The Growth Management Act (GMA) requires cities and counties to cooperatively designate urban growth areas (UGAs). Mattawa's UGA must be large enough to accommodate expected urban growth over the next 20 years. The purpose of this chapter is to establish policies and procedures for the orderly annexation of land within Mattawa's UGA. These provisions are intended to promote compact urban development, logical municipal boundaries, and the efficient extension and delivery of public facilities and services.

UGAs identify areas intended to accommodate urban growth and potential annexation. They also support the protection of rural areas, resource lands, and fish and wildlife habitat outside UGA boundaries by directing urban growth to appropriate locations.

13.28.020 Annexation goals.

A. Ensure that there are urban densities within the City's corporate limits consistent with the City's Comprehensive Plan.

B. Supply sufficient, safe, and suitable residential and commercial land to meet the projected future needs for Mattawa over the next 20 years.

C. Provide for the orderly and planned extension of public facilities, services, and publicly owned utilities.

D. Ensure that the fiscal impacts of providing the facilities, utilities, services, and the maintenance of any annexation area are adequately considered and addressed prior to annexation.

E. Prioritize annexations of areas rather than piece-meal, individual applications to provide the most efficient expansion of city boundaries and extension of city services.

13.28.030 Annexation – General considerations.

A. To promote the most efficient commitment of City resources, annexation petitions will be considered twice per year, once in April and once in October. Fully completed petitions must be submitted prior to April 1st and October 1st to be considered for that cycle. Notwithstanding, the City Council reserves the right to consider out of cycle petitions when the City Council determines that such annexation cannot wait for the next cycle and is in the best interests of the general welfare of the citizens.

B. To be eligible for annexation, the entire subject area must be within the City's adopted UGA and be contiguous with the City boundary.

C. Properties whose physical location would promote "leapfrog" annexation, resulting in noncontiguous City limits, will not be considered.

D. Annexation proposals will be reviewed based on what is most beneficial to the citizens of the community. Benefit to the community shall be determined through cost/benefit calculations and other factors included in MMC 13.28.020 and .120, the City's Comprehensive Plan, and long-range planning documents.

E. Newly annexed territory shall assume its equitable share of the City's bonded indebtedness.

13.28.040 Unincorporated islands.

The City shall encourage annexation of unincorporated islands within its UGA and, to the extent practicable, shall not approve annexations that create new unincorporated islands or areas substantially surrounded by the City. The City shall consider annexations that reduce the size of an existing unincorporated island when annexation of the entire island is not feasible.

13.28.050 Municipal boundaries.

To maintain efficient service provisions, the City shall discourage annexations that would result in irregular boundaries. Annexations should include the largest practicable area contiguous with the City's corporate boundary and result in logical municipal boundaries.

13.28.060 Zoning.

The City shall approve only annexations for which the proposed zoning is consistent with the City's Comprehensive Plan. Staff shall use the Comprehensive Plan land use designations when recommending zoning classifications. Zoning established by the City Council through approval of the annexation shall remain in effect for at least five years following annexation.

13.28.070 Extension of services.

A. The City shall support extensions of public water, sewer, or storm drainage services outside City limits only when consistent with the City's applicable plans and policies approved by the City Council.

B. The City shall consider special purpose district boundaries when reviewing annexation proposals. Affected districts will be notified and provided the opportunity to comment on annexation proposals.

13.28.080 Annexation of developed properties.

The City shall not support annexation of developed parcels unless they meet the following criteria:

A. Sewer service. Properties must have a properly functioning septic tank drainfield system or be located within 200 feet of existing City sewer service. Properties located within 200 feet of City sewer service must connect to the system upon annexation. Failed or undersized septic systems shall not be repaired or replaced with another septic system. Existing subdivisions with lots of less than 0.5 acres must extend City sewer service at the time of annexation.

B. Water service. Properties must possess a functioning well or be located within 200 feet of existing City water service. Properties located within 200 feet of City water service must connect to the municipal system upon annexation.

C. Roads and access. Developed roads proposed for annexation shall be evaluated on a case-by-case basis. Roads intended to be annexed as public roads must generally be brought to current City standards to ensure safety, emergency access, and adequate maintenance. Roads that are not brought to City standards shall remain privately maintained.

13.28.090 Annexation of resource lands.

Annexations to the City shall avoid conversion of active resource lands whenever possible. Agricultural lands over 10 acres in size shall not be annexed into the City unless the property owner consents to the annexation and commits to converting the agricultural property into urban land uses within 36 months following the annexation. "Agricultural land" means land primarily devoted to the commercial

production of horticultural, viticultural, floricultural, dairy, apiary, vegetable, or animal products or of berries, grain, hay, straw, turf, seed, Christmas trees not subject to the excise tax imposed by RCW 84.33.100 through 84.33.140, finfish in upland hatcheries, or livestock, and that has long-term commercial significance for agricultural production (RCW 36.70A.030(2)).

13.28.100 Information required.

To adequately assess the merits of annexation proposals, the petitioner shall gather, analyze, and submit the following information for City consideration. This information, together with a similar analysis of the impacts on property owners within the area being proposed for annexation, shall be made publicly available.

A. Statistical Data. Provide necessary facts including acreage; number of residential units; businesses; industries; estimated population; street mileage, paved and unpaved, public and private; assessed valuations; existing utility services; existing parks and playgrounds; schools and public buildings.

B. Maps. Prepare maps to show present and proposed city boundaries relative to the urban service area, general land use patterns, existing and proposed land use designations, present major trunk water mains and proposed extensions, present sewer interceptors and proposed extensions, existing streets, and existing public areas such as playgrounds and schools.

C. Public Services and Infrastructure. Demonstrate that adequate public services, facilities, and publicly owned utilities are available or can be cost-effectively provided to proposed and existing development. Public services include, but are not limited to, police protection, fire protection, public works (garbage, water, sewer, maintenance, etc.), parks and recreation, animal control, planning and building services, and schools. Ensure the extended public services and infrastructure are consistent with the Comprehensive Plan and that transportation facilities are up to City standards.

D. Cost-Revenue Analysis. For proposed annexation areas over three (3) acres in total size, the petitioner shall submit a cost-revenue analysis comparing anticipated revenues with anticipated costs, including both projected additional annual operating expenses and major capital expenses. The cost-revenue analysis shall be projected for thirty (30) years to gain an understanding of the impact which development of the newly annexed areas would have. The analysis shall evaluate the property both "as-is" and if fully developed to its highest and best uses.

The scope and methodology of the cost-revenue analysis shall be agreed to by the City and the petitioner(s) prior to conducting the study. The petitioner shall be solely responsible for conducting and funding the study in full. If petitioner(s) disagrees with the methodology or declines to provide or fund the study, petitioner(s)' annexation request will be deemed withdrawn and will not proceed any further in the annexation process.

E. Community Identity. Address citizens' concerns and evaluate the proposed annexation relative to surrounding areas.

F. Procedural Compliance. Complete annexations following the guidance provided in MMC 13.28.120 and in the City/County interlocal agreement related to annexations.

13.28.110 Methods of proposing annexation.

The following methods of annexation are available to the citizens of the City of Mattawa (see MMC 13.28.120). Refer to the RCW for full explanation of methodologies.

A. Voter majority petition method annexation (RCW 35A.14.420);

B. Sixty percent petition method annexation (RCW 35A.14.120);

C. Election method, initiated by 10 percent petition (RCW 35A.14.120);

D. Election method, initiated by City Council resolution (RCW 35A.14.015);

E. Annexation for municipal purposes (RCW 35A.14.300);

F. Annexation of federally owned areas (RCW 35A.14.310);

G. Annexation of unincorporated islands (RCW 35A.14.295).

13.28.120 Annexation process.

A. Meeting with Planning Staff. Meeting with City Staff. Proponents, or their representatives, shall meet with City Staff, including the Planning Department, Public Works, and Engineering, in a formal pre-application meeting that can be facilitated by the Planning Department. The petitioner shall provide the discussion items for this meeting, which shall include the best method of proposing annexation for the particular application, general annexation procedures, area-specific issues, recommended acreage size, logical boundaries of the annexation area, proponent's proposed zoning designations, and other areas of potential concern. Staff will provide interested parties with forms and procedural requirements relative to the proposed annexation.

B. Adjacent Owners Meeting. Proponents of an annexation shall complete the following at their own expense prior to submitting a Notice of Intent to Annex document with the City:

Pre-meeting:

1. Obtain a list of all property owners within the proposed area of annexation and within 1000 feet from the boundaries of the proposed area of annexation from the Grant County assessor (500 feet if the parcel is less than 3 acres in size);
2. Notify, via U.S. mail, all property owners identified above of the adjacent owners meeting not less than 14 or more than 30 days prior to the date of the meeting;

3. Advertise in Mattawa's official newspaper for two consecutive weeks prior; include the time and place of the adjacent owners meeting to discuss the proposed intent to annex along with a map depicting the subject annexation area;
4. Post a public notice of the time and place of the adjacent owners meeting at City Hall, the Mattawa library, the Mattawa Post Office, and the proposed site not less than 14 or more than 30 days prior to the date of the meeting;
5. Provide written Notice of Intent to Annex and notice of the adjacent owners meeting to the City; submit a copy to the Grant County Planning Department;
6. Provide an affidavit to the City verifying compliance with the required notification and public outreach contained in subsections (B)(1) through (5) of this section.

Post-meeting, submit the following to the City:

7. A sign-in sheet confirming attendance at the meeting;
8. A summary of the issues raised at the meeting and the proponents' responses in the form of meeting minutes and an easily discernible audio recording.

C. Notice of Intent to Annex. Proponents shall submit a city-approved "Notice of Intent to Annex," which shall include all information detailed in MMC 13.28.100. The City Council will vote to accept, accept with boundary modifications, or reject the Notice of Intent to Annex. The decision shall be made within 60 days of the filing of the notice. If the Council votes to reject the notice of intent, the proponents shall be free to resubmit the notice of intent at a future cycle at least six months from the date of rejection, following the procedures outlined herein and following the repayment of all necessary fees.

D. Petition for Annexation. Following the acceptance by the City Council of the Notice of Intent to Annex, the petitioner(s) shall complete a petition for annexation on a form provided by the City. An annexation processing fee as contained in the City's most current approved Land Use Fee Schedule must be paid at this time.

E. City Technical Review and Analysis. Upon receipt of the Petition for Annexation, the City will review the application for completeness. If the application is complete and accurate, the City will issue a Determination of Sufficiency within 28 days. Following the issuance of the Determination of Sufficiency, the City shall review the petition for consistency with this chapter's goals, Comprehensive Plan alignment, and the petition materials.

The City has the authority to request that petitioner(s) provide information regarding the identified impacts as part of a petition or part of the petition process, require the petitioner(s) to respond to inquiries regarding the impacts, and require the petitioner(s) to conduct any studies necessary to evaluate any of the identified impacts at the petitioner(s)'s cost or to pay for such studies undertaken by the City. The City may require an environmental impact review and analysis of the proposed annexation.

The petitioner(s) shall pay all costs of any fiscal impact analysis, environmental, and related studies, and the Mayor or designee shall keep account of all administrative time, costs and expenses incurred by city employees, contractors, consultants, legal counsel, appointed officers and other individuals acting on

behalf of or for the benefit of the city in the course of processing the petition. The Mayor or designee shall periodically compile such time, costs and expenses and invoice the petitioner(s) for payment thereof, which shall be made by petitioner(s) not more than 15 days from the date of the invoice. Upon the city's final decision to grant, deny or otherwise act on the petition, the Mayor or designee shall compile a final invoice for all remaining unpaid time, costs and expenses and shall present such invoice to the petitioner(s) for prompt payment. No annexation shall be final nor be recorded until all invoices have been paid in full by the petitioner(s). In the event the petitioner(s) does not make timely payment as set forth herein, the city may suspend further review and processing of the petition.

F. City Council Public Hearing. Following the completion of the technical review and following the submission of the completed Petition for Annexation by the proponents, the City Council shall notice and hold at least one public hearing to consider the annexation proposal. Anyone may participate in the public hearing and can provide live testimony or written comments. The City Council may continue the public hearing at its discretion.

G. City Council Annexation Ordinance. Following the public hearing(s), the Mattawa City Council shall consider an ordinance annexing the property into the City. If approved, the property is annexed into the City. The City shall consider both the short- and long-term impacts on the City and, at a minimum, the City shall consider the following decisional criteria:

1. An analysis of the City's available capacity to provide a variety of services in the area proposed for annexation, which considers the present and anticipated need for governmental services including, but not limited to the following:
    a. Water supply, sewage, and solid waste disposal;
    b. Zoning;
    c. Streets, alleys, curbs, sidewalks, and other rights-of-way;
    d. Police protection and coordination with the Grant County Fire District, or if applicable, municipal fire protection;
    e. Playgrounds, parks, and other municipal services;
    f. Transportation; and
    g. Drainage, including stormwater.

2. The ability of the City and other applicable entities to provide required public services at a level equal to or better than that available from current service providers;
3. The City will evaluate the financial impact of delivering public services at its adopted service levels. This review shall include a minimum analysis of the projected costs to provide these services compared to the anticipated revenues generated by the proposed annexation area;
4. The impact of annexation on any applicable City bonded indebtedness, including an analysis of the impact of City bonded indebtedness upon property within the proposed annexation area;
5. Whether the annexation would follow logical boundaries, such as streets, waterways, or substantial topographic changes;
6. Whether the annexation would eliminate an irregularity or irregularities in the City's boundaries, thereby improving service delivery;

7. Review of existing infrastructure prior to defining boundaries of the proposed annexation to determine logical inclusions or exclusions, including but not limited to the review of the following factors:
    a. Whether right-of-way will be needed for the provision of utilities or transportation links.
    b. Whether there are preexisting utilities from a particular district or jurisdiction that are currently in a right-of-way.
    c. Whether the existing transportation network will produce an unfair burden on the City for the operation, maintenance and preservation or replacement of assumed infrastructure
    d. Whether there is or should be an established transportation and utility access into, as well as through, the annexed parcel to provide for orderly traffic flow and access to adjacent parcels;
8. Zoning that will be applicable for the proposed annexation area, consistent with the City's current comprehensive plan and land use designations;
9. Any applicable conditions or restrictions determined reasonably necessary or appropriate to eliminate or minimize any undesirable effects of granting the petition;
10. The condition of the existing infrastructure that the City will be inheriting, e.g., streets, utilities, sidewalks, storm water, etc., including the anticipated costs necessary to bring that infrastructure up to City standards. If it is determined that the existing public services or infrastructure within the proposed annexation area are deficient and do not meet City standards, the petitioner(s) and other property owners within the proposed annexation area shall enter into a pre-annexation development agreement to address the deficiencies;
11. Whether the proposed annexation area lies within an irrigation district or contains irrigation district facilities;
12. Compliance with the water rights transfer requirements set forth in MMC 13.15.030;
13. Review of any other impact identified as necessary by the City.

H. Notification of Annexation. The City shall notify additional State and local agencies, including the Office of Financial Management, of the annexation.

13.28.130 Responsibility for payment to impacted agencies.

A. Except as provided for through interlocal agreements between the City of Mattawa and impacted agencies within the annexation area, it shall be the responsibility of the annexation petitioner(s) to make payment to those agencies that have made known to the City in writing a projected revenue decrease in their current budget cycle as a result of the annexation.

B. Payment shall equal the revenue projected to be lost by impacted agencies for the remainder of their current budget cycle. Such payments shall be held in a designated reserve account until the conclusion of the impacted agency's current budget cycle. At the end of the budget cycle, the actual revenue loss shall be calculated, and any remaining funds shall be refunded to the petitioner(s).

C. For this chapter, "impacted agencies" may include but are not limited to public or quasi-public agencies such as Grant County, fire districts, and public utility districts which currently provide service to the annexation area but will cease providing services upon the effective date of the annexation.

D. If the proposed annexation includes territory served by a municipal fire protection district, the petitioner(s) shall pay all costs incurred by the City in annexing such territory. Such costs include providing fire services to the annexed area, any equitable division of assets and liabilities, preparing any related reports, transfers of district employees, etc. (see, RCW 35.02.190 and 35A.14.380), proceeding pursuant to the requirements of RCW 35A.14.480, including but not limited to, all costs of drafting, circulating, and negotiating the interlocal agreement and any resultant costs incurred by the City as set forth in the interlocal agreement (e.g., transfer of revenues and assets between the fire district and the City, distribution of debt and revenue sharing, etc.).

13.28.140 Effective date of annexation.

The annexation, together with any provisions for the assumption of indebtedness and any other special annexation requirements, takes effect on the date set in the annexation ordinance unless the ordinance specifies a different effective date.

13.28.150 Mitigation of expenses related to annexation.

The City may seek to mitigate increased expenses due to annexation through any means allowed by law; including, but not limited to, requiring the payment of impact fees or assessments, addressing the improvement of infrastructure, or requiring connection to municipal utilities, as a condition of annexation. Such requirements may be established in the form of a pre-annexation development agreement. An example would be to seek agreement from all property owners within the annexed area that they will not object to the formation of a local improvement district to bring existing infrastructure into compliance with adopted City standards.

13.28.160 Concomitant annexation and development agreements.

As a condition of annexation, the City Council may require the concomitant execution of an annexation agreement or development agreement.

13.28.170 Legislative discretionary decision.

The decision to approve a petition for annexation is within the City Council's legislative discretion. The City is not obligated to approve an annexation petition regardless of what stage of review the petition is in the process. The City will not provide any refunds or reimbursements to a petitioner(s) if the annexation is ultimately disapproved, regardless of the costs incurred.

Section 2. Severance. If any provision of this ordinance or its application to any person or circumstance is held invalid, the remainder of the ordinance, or the application of the provision to other persons or circumstances, is not affected.

Section 3. Effective date. This ordinance shall be in full force and effect sixty (60) days after its passage and publication of its summary as provided by law.

Section 4. Corrections. The City Clerk and the codifiers of this ordinance are authorized by the Mattawa City Council to make necessary clerical corrections to this ordinance including, but not limited to, the correction of scrivener's/clerical errors, references, ordinance numbering, section/subsection numbers, and any references thereto which do not change the substantive meaning of the ordinance.

PASSED by the City Council of the City of Mattawa, Washington, this _____ day of _____, 2026.

_____

Maggie Celaya, Mayor

ATTEST:

_____

Anabel Martinez, City Clerk

APPROVED AS TO FORM:

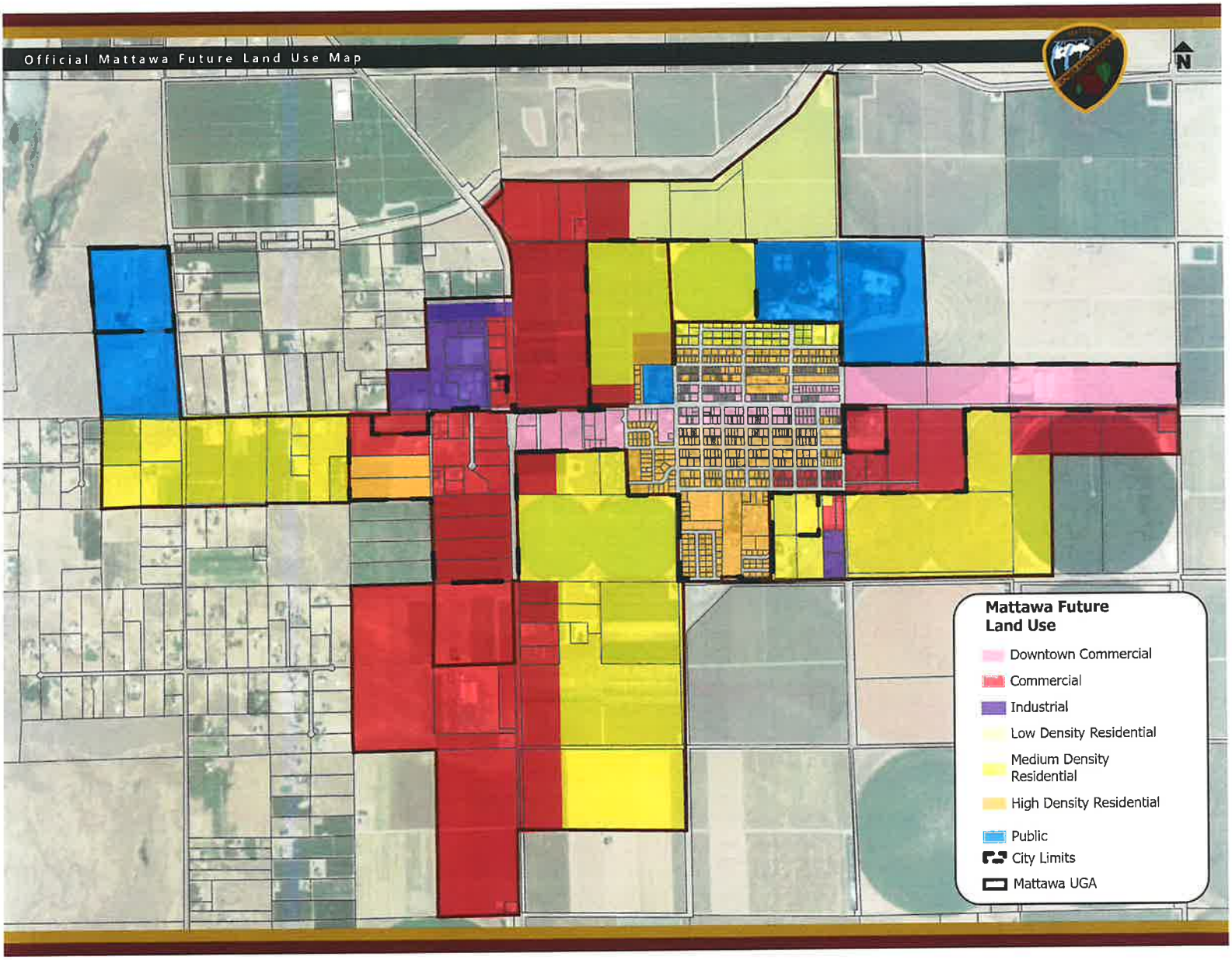
_____

Katherine L. Kenison, City Attorney

PASSED the _____ day of _____, 2026.

APPROVED the _____ day of _____, 2026.

PUBLISHED the _____ day of _____, 2026.


Official Mattawa Future Land Use Map
N
Mattawa Future Land Use
Downtown Commercial
Commercial
Industrial
Low Density Residential
Medium Density Residential
High Density Residential
Public
City Limits
Mattawa UGA

Council Meeting: Planning Memo

To: Mattawa City Council and Mayor Celaya
City of Mattawa

From: Rachelle Bradley, AICP, Project Manager
SCJ Alliance Consulting Services

Date: 10/30/2026

Proceeding: New Business and Discussion

Subject: Housing Element Update, Land Capacity Analysis, and Interjurisdictional Allocation Request

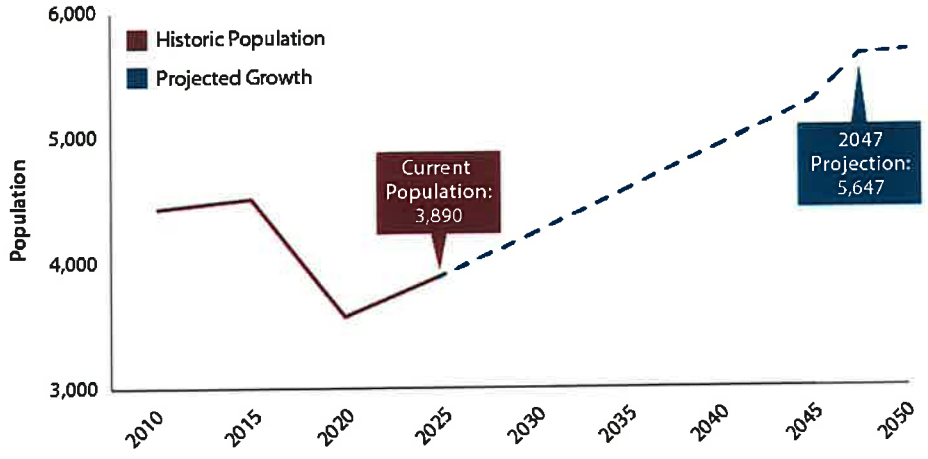
Introduction

Mattawa is updating its Comprehensive Plan in compliance with the Washington State Growth Management Act. As a fully planning jurisdiction, the city must evaluate its Comprehensive Plan against state updates and changes in land use and population growth. This memorandum presents projected population growth and draft housing allocations for Mattawa, developed in coordination with Grant County.

Grant County adopted a modified version of the Office of Financial Management medium projection for its twenty-year forecast. This establishes a 2047 countywide projection of 133,612 people, which reflects an increase of 27,362 individuals.

Mattawa adopted the high growth population share as its 2047 projection, establishing **a future population target of 5,647 residents**.

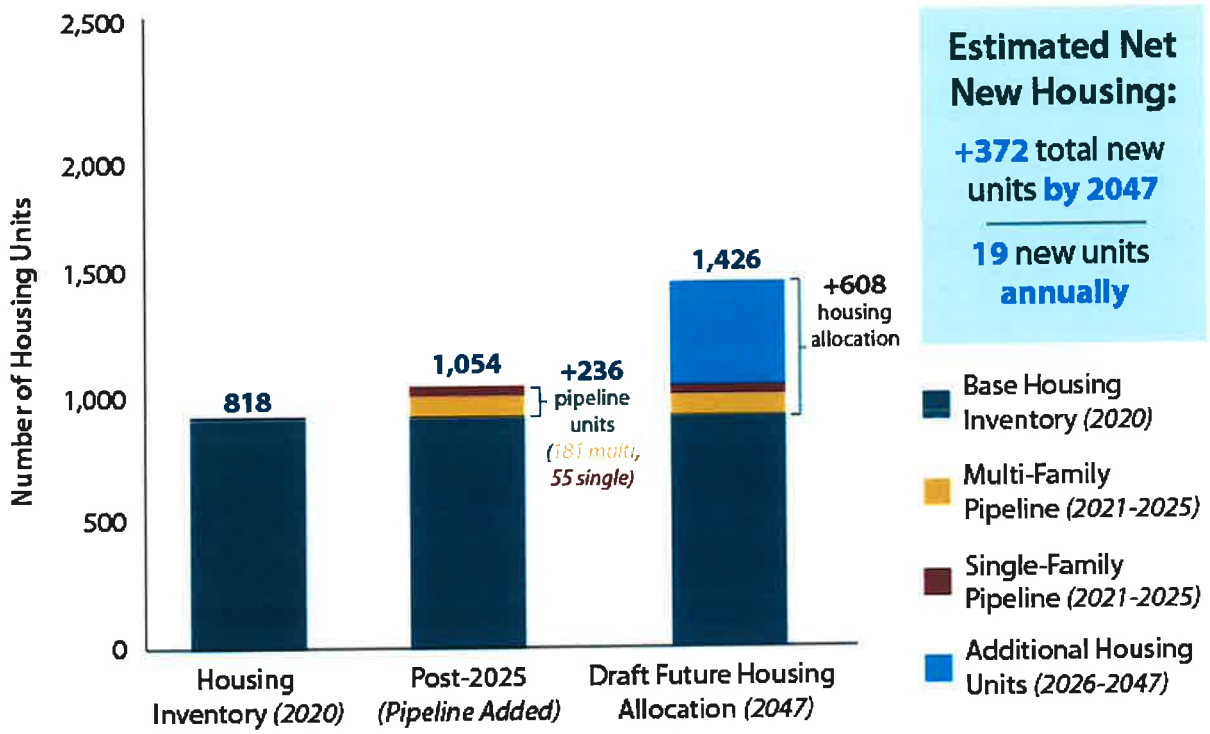
This projection adds 1,757 people from the 2025 baseline, reflecting an annual growth rate of approximately 1.7 percent. This target allows the city to maintain its historical share of approximately 3.66 percent of the population in Grant County under the high growth scenario.



Purpose of Memo

The recent Land Capacity Analysis (LCA) evaluated Mattawa's ability to accommodate projected housing growth through 2047. **The primary purpose of this memo and discussion is to review the city's housing capacity and determine whether Mattawa will accept additional housing allocations or approve the allocations as they are proposed.**

Grant County allocated Mattawa 608 additional housing units by 2047. The analysis determined Mattawa has an estimated residential land capacity of 2,928 units, resulting in a total surplus of 2,320 units across all income levels.



Background

Housing Allocations and Methodology

The allocation process requires counties planning fully under the Growth Management Act to distribute population forecasts to cities, towns, and unincorporated areas. Grant County provided Mattawa with a draft of the Housing for All Planning Tool spreadsheet. The County applied the Washington State Department of Commerce's "Method C" for this process. This method allocates housing based on each jurisdiction's relative capacity and opportunity to accommodate housing. This incorporates factors such as land capacity, access to jobs and services, and infrastructure availability. The Washington State Department of Commerce recommends Method C as the most policy-responsive approach since it aligns allocations with where housing can realistically be accommodated.

Permanent Housing Needs by Income Level (% of Median Area Income)								
	Total Units Allocated	Non-PSH (0-30%)	PSH (0-30%	>30-50%	>50-80%	>80-100%	>100-120%	>120%
Mattawa 2020 Estimated Supply	818	50	0	307	362	58	16	25
Mattawa 2047 Projected Allocation	608	102	44	145	108	52	50	107
Total Supply (2020-2047)	**1,426**	**152**	**44**	**452**	**470**	**110**	**66**	**132**

Source: Grant County

Land Capacity Analysis and Final Surplus

The recent Land Capacity Analysis evaluated the ability of Mattawa to accommodate projected housing growth through 2047. Grant County allocated Mattawa 608 additional housing units by 2047. The analysis determined Mattawa has an estimated residential land capacity of 2,928 units, resulting in a total capacity surplus of 2,320 units across all income levels.

Permanent Housing Needs by Income Level (% of Median Area Income)								
	Total Units Allocated	Non-PSH (0-30%)	PSH (0-30%	>30-50%	>50-80%	>80-100%	>100-120%	>120%
Mattawa 2047 Allocation	608	102	44	145	108	52	50	107
Residential Capacity	2,928	152	66	416	971	552	552	115
Surplus/Deficit	2,320	50	22	271	863	500	502	8

To determine the 2,928-unit capacity, the city evaluated vacant, partially utilized, and underutilized parcels within city limits. The analysis excluded parcels not expected to transition to residential use, such as governmental services and recreational uses, as well as critical areas like steep slopes and wetlands. The city applied reduction factors, including market factor deductions and right-of-way deductions, to account for land needed for infrastructure and land unlikely to develop. The city also estimated a capacity of 144 Accessory Dwelling Units based on recent state legislation allowing up to two Accessory Dwelling Units per single-family lot.

Optional Capacity Transfer

The primary purpose of this discussion is to determine whether Mattawa will accept additional housing allocations to assist other jurisdictions that do not have adequate capacity, particularly the Town of Hartline. Hartline requested that neighboring jurisdictions review their capacities to determine if they can accept a portion of the required housing allocations for Hartline. Hartline received an incorporated allocation of 58 total units.

Permanent Housing Needs by Income Level (% of Median Area Income)								
	Total Units Allocated	Non-PSH (0-30%)	PSH (0-30%	>30-50%	>50-80%	>80-100%	>100-120%	>120%
Hartline 2047 Allocation	58	10	4	14	10	5	5	10
Capacity	59	0	0	0	20	10	10	20
Surplus/Deficit	1	-10	-4	-14	10	5	5	10

Accepting additional housing capacity from Hartline is entirely optional. Mattawa has a demonstrated surplus across all housing income brackets.

The City Council has the authority to decline the Hartline request or choose to absorb a portion of their deficit allocation using the available surplus in Mattawa.

Additional Information for Reference

Income-Band Levels and Corresponding Housing Types

The Washington State Growth Management Act requires municipalities to plan for housing that serves all economic segments of the community. Income bands are defined as a percentage of the Area Median Income (AMI). The AMI for Grant County is $78,000 (HUD, 2026), although the actual dollar amount used in the Department of Commerce's provided spreadsheet may vary. Different housing typologies are generally required to serve different income bands.

- **120 percent AMI and above:** These higher income brackets are typically served by low density development, including traditional detached single family homes.
- **50 percent to 120 percent AMI:** These moderate income bands are generally served by moderate density housing. Examples include townhomes, duplexes, triplexes, quadplexes, and accessory dwelling units.
- **0 percent to 50 percent AMI:** The lowest income brackets, including extremely low and very low income households, require midrise multifamily, high density, or high density mixed use developments. These housing types often rely on subsidies, tax exemptions, or development incentives to remain affordable.

STEP Housing and Permanent Supportive Housing

Recent legislative updates require cities to explicitly plan for STEP housing. STEP is an acronym that stands for emergency Shelter, Transitional, Emergency, and Permanent Supportive Housing. Planning for these specific accommodations ensures support for individuals experiencing or at risk of homelessness.

Permanent Supportive Housing is a critical component of the STEP framework. This category provides long-term, subsidized housing typically paired with voluntary support services such as healthcare, substance use treatment, and employment assistance. Examples of Permanent Supportive Housing and similar subsidized housing models in the region include developments managed by Catholic Charities and Grant County Housing Authority.

Mandatory Housing Element Updates

Policy and code changes will occur regardless of whether the City takes on additional housing capacity. Mattawa is required to update its municipal code and comprehensive plan to ensure adequate provisions are in place for all assigned housing types and income bands. State law requires the city to have specific actions and development regulations in place to accommodate the 0 to 30 percent AMI band.

Specifically, the city needs to plan for and adequately accommodate 44 additional permanent supportive housing units. These units target chronically homeless populations, utilize subsidized or voucher programs, and combine support services with housing. The city must also accommodate 102 additional non-permanent housing units. This category is transitional or limited in time and very affordable. Examples include temporary farm worker housing similar to Wahluke Slope or voucher programs with a transition plan to move residents into permanent housing.

Furthermore, the city must allow for very affordable housing developments and other subsidized housing to be located within city limits. Specific actions will include zoning updates to accommodate the moderate and high density housing types necessary to serve extremely low, very low, and low income households.

Obligations and Compliance Risks

During the development of the Housing Action Plan, City Council expressed concerns regarding the impact of very low-income and dense housing on municipal facilities, public services, and city costs. The city is obligated under state law to include adequate provisions to accommodate the 608 assigned housing units and the specific income bands allocated by Grant County.

Providing an insufficient housing element carries significant risk. Jurisdictions failing to adequately plan for their allocated housing bands face legal challenges before the Growth Management Hearings Board. A ruling of noncompliance from the Growth Management Hearings Board can result in the invalidation of the local comprehensive plan, loss of critical state grant funding, and forced remedial actions. The cities of Port Townsend, Mercer Island, and Black Diamond have had their housing elements rejected. Accommodating these required income bands ensures the City remains compliant with state statutes while retaining local control over development standards.

Staff Recommendation

Staff recommends absorbing a portion of the housing deficit for the Town of Hartline. Specifically, staff recommends absorbing 10 additional non-permanent supportive housing units, such as farmworker or temporary housing, in the 0 to 30 percent AMI category. Staff also recommends adding 14 units to the 30 to 50 percent AMI category. Staff does not recommend increasing the permanent supportive housing allocation

for the 0 to 30 percent AMI category. This specific housing type is difficult to develop, and the existing allocation of 44 units is already substantial.

The City is required to implement adequate provisions to accommodate the assigned housing allocations for the extremely low, very low, and low income bands. These provisions will likely increase allowable density, decrease minimum lot sizes, and ensure that various housing typologies can be built. Permitted housing types will include fourplexes, apartments, condominiums, townhomes, high-density residential, and high-density mixed-use developments. Permitting denser development on smaller lots allows for more affordable housing to be built and accommodates a wider variety of housing income bands. A thorough review of potential regulatory barriers is currently underway, utilizing the adequate provisions checklist from the Washington State Department of Commerce.

Council Decision Needed

The City Council must provide direction on two specific items:

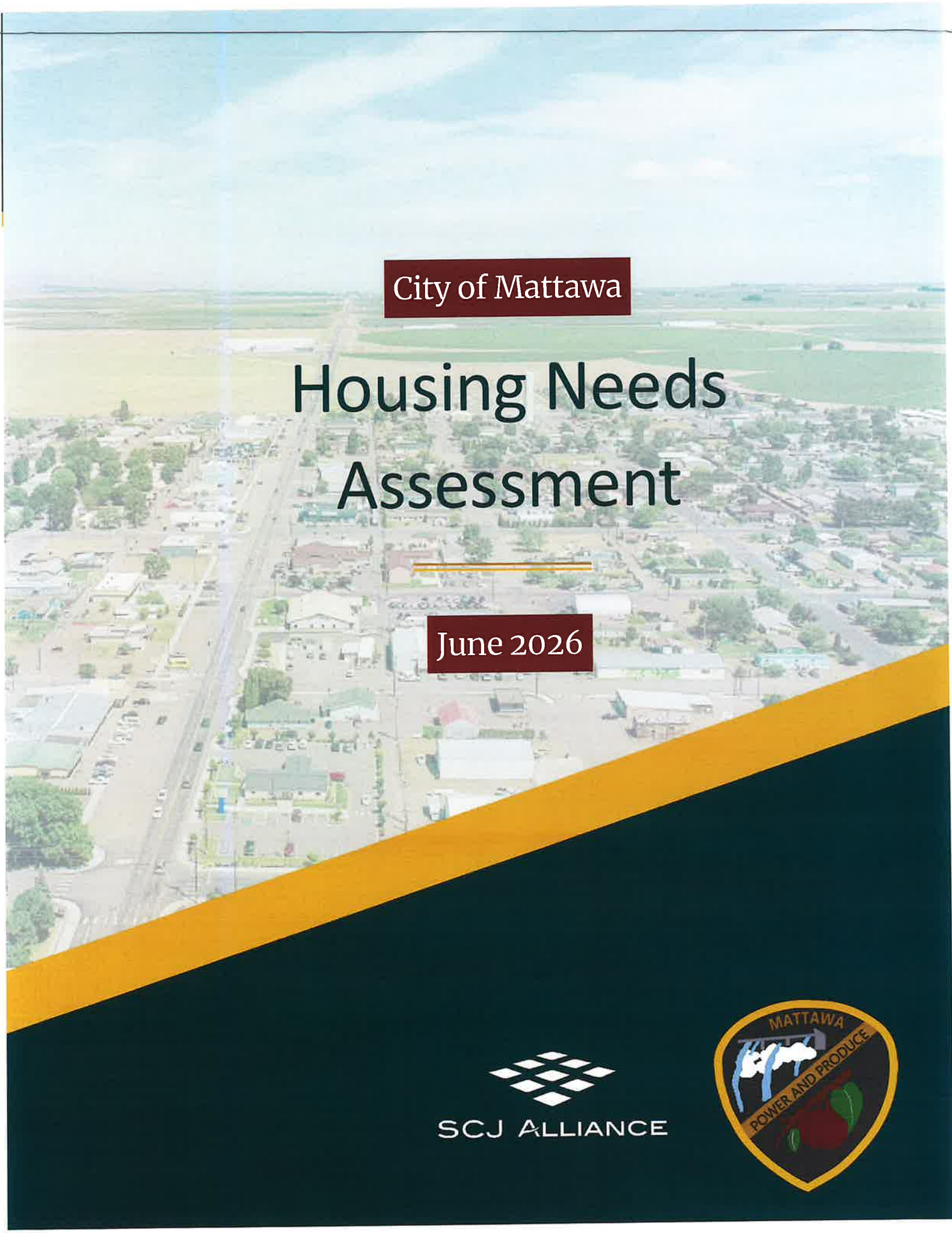
1. Council must decide whether to accept or decline the optional request from Hartline to absorb a portion of their housing allocation.
2. Council must finalize the housing allocations, so staff may proceed with drafting the required policy and municipal code updates to accommodate the housing targets.

Next Steps

Following direction from the City Council, staff will notify Grant County and the Town of Hartline of the decision regarding the optional capacity transfer. Staff will then draft the necessary comprehensive plan amendments and zoning code updates. These drafts will be presented to City Council in early spring 2027.

Attachments

- Housing Needs Assessment - Draft



City of Mattawa

Housing Needs Assessment

June 2026

SCJ ALLIANCE

MATTAWA
POWER AND PRODUCE

Project Information

Project:	Mattawa 2027 Periodic Update
Prepared for:	Maria Maggie Celaya, Mayor City of Mattawa 521 Government Road Mattawa, WA 99349

Reviewing Agency

Jurisdiction:	Washington State Department of Commerce

Project Representative

Prepared by:	SCJ Alliance 108 N Washington, Suite 300 Spokane, WA 99201 509.835.3770 scjalliance.com
Contact:	Rachelle Bradley, AICP, Project Manager

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Executive Summary

Housing in Mattawa is characterized by rapid population growth, high rental demand, and significant affordability pressures for both permanent residents and seasonal agricultural workers. These two distinct housing needs groups present different but overlapping challenges: temporary farmworker housing requires seasonal capacity and appropriate unit types, while permanent residents face affordability barriers, limited homeownership opportunities, and infrastructure constraints that restrict new development. The following are key findings from this needs assessment:

- **Mattawa is a rapidly growing community.** Mattawa's population is projected to grow from approximately 3,890 residents in 2025 to approximately 5,647 by 2047. Housing production has not kept pace with population growth. Recent construction has been concentrated in multifamily development, primarily for farmworker housing. Production of market-rate and single-family housing continues to lag.
- **The population is young, family-oriented, and predominantly Spanish-speaking.** Approximately 60% of residents are under age 24. Approximately 99.8% of residents identify as Hispanic or Latino, and approximately 96.4% speak Spanish at home. Approximately 50% of Spanish-speaking residents report speaking English less than very well.
- **Mattawa's housing market is predominantly rental.** Approximately 66.5% of housing units are renter-occupied, compared with approximately 29.7% in Grant County and approximately 33.6% statewide. Owner-occupied units represent approximately 22.2% of Mattawa's housing supply.
- **Infrastructure constraints limit housing development.** Mattawa's water, sewer, environmental, and transportation infrastructure present significant constraints on new development. Approximately 300 water connections are available, and the city is served by one main thoroughfare.
- **A large share of residents commute outside Mattawa for work.** Approximately 20% of Mattawa's resident workforce is employed within the city. More than half of residents commute more than 25 miles to work.
- **Housing costs have risen while household incomes have declined.** The median household income fell approximately 21% between 2020 and 2024, reaching approximately $38,388. The typical home value increased approximately 68% over the same period to approximately $436,000. Based on that value and current interest rates, a household would need to earn approximately double the current median household income to purchase a typical home without becoming cost-burdened.
- **A significant share of households are cost-burdened.** Approximately 39% of Mattawa households are cost-burdened, spending more than 30% of income on housing. Approximately 20% are severely cost-burdened, spending more than 50% of income on housing. Approximately 93% of households earning below 30% AMI are cost-burdened.
- **Housing stock is dominated by mobile and manufactured homes.** Mobile and manufactured homes represent approximately 51% of Mattawa's housing supply.

Introduction

A Housing Needs Assessment (HNA) is a planning tool that helps communities understand how local demographics, housing stock, economic conditions, and available land shape current and future housing needs. The HNA identifies gaps between the housing needs of residents and the housing available in the community, and informs planning efforts to address those gaps across all economic and demographic segments of the population.

Issue Statement

Mattawa's housing stock is predominantly composed of mobile and manufactured homes, approximately 51% of all units, many of which are aging and approaching the end of their useful life. Housing costs have risen approximately 68% between 2020 and 2024 while median household income fell approximately 21% over the same period, creating significant affordability pressures across income levels. Mattawa's agricultural economy generates demand for both seasonal farmworker housing and permanent affordable housing, presenting two distinct but overlapping housing needs that the existing stock does not adequately address.

Recent Washington State legislation requires jurisdictions to plan for housing across all income levels and household types. This assessment identifies Mattawa's current housing conditions and needs to inform that planning effort.



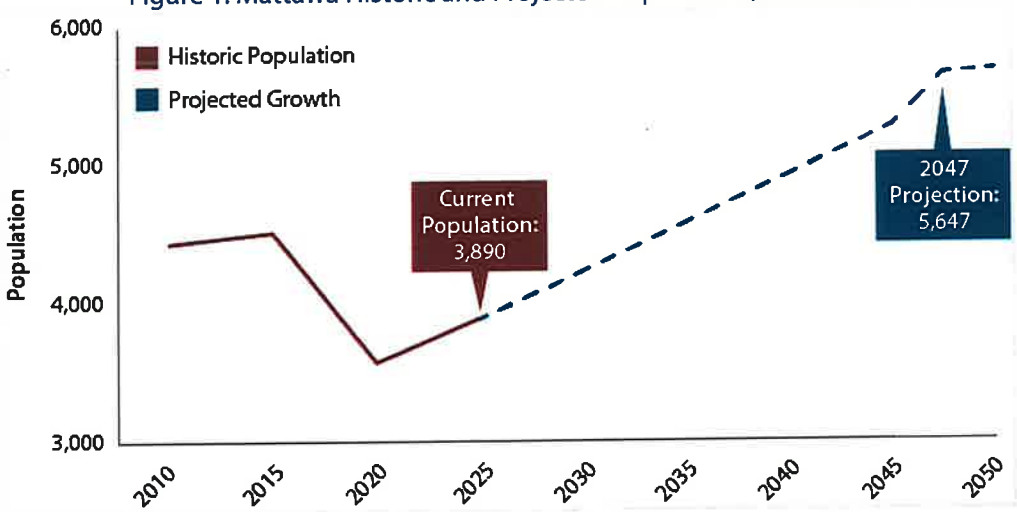
Community Profile

The Community Profile examines Mattawa's current and projected population, including the age, race, and ethnicity of residents. It also examines household size, income, and characteristics, as well as households with specific needs, including cost-burdened households. These demographic and household characteristics provide context for identifying the types and affordability levels of housing needed to serve Mattawa's current and future residents.

Population

Mattawa was incorporated in 1958, and the 1960 Census recorded a population of 394 people. The population remained below 1,000 until the 1990s, when it began to grow rapidly. Between 1990 and 2010, Mattawa's population increased approximately 372%, reflecting an annual growth rate of approximately 8%, as shown in Figure 1.

Figure 1. Mattawa Historic and Projected Population (1960-2050)



Sources: *U.S. Decennial Census 1960-2020, Washington Office of Financial Management April 1, 2025 Population Estimates, Grant County*

Mattawa's population is projected to grow from approximately 3,890 residents in 2025 to approximately 5,647 by 2047, reflecting an average annual growth rate of approximately 1.7% (Figure 1). Grant County adopted a modified version of the OFM medium projection as its 20-year population forecast, establishing a 2047 countywide projection of 133,612, an increase of approximately 27,362 people from the 2025 estimated population of 106,950.

Mattawa adopted the high-growth population share as its 2047 projection based on several factors. The 2020 decennial Census recorded a 3% population decrease from 2010, which the city does not accept as accurate. This count is inconsistent with residential vacancy rates, on-the-ground observations, and both county and state projections. The likely explanation is the undercounting of seasonal agricultural workers, a documented

issue in Census data. The American Statistical Association found that the 1990 Census missed as many as 50% of farm workers nationally, and more recent research conducted in California suggests that between 11% and 38% of farmworkers were not counted in the 2020 Census due to mistrust of government, unconventional housing arrangements, language and literacy barriers, and high mobility rates[1].

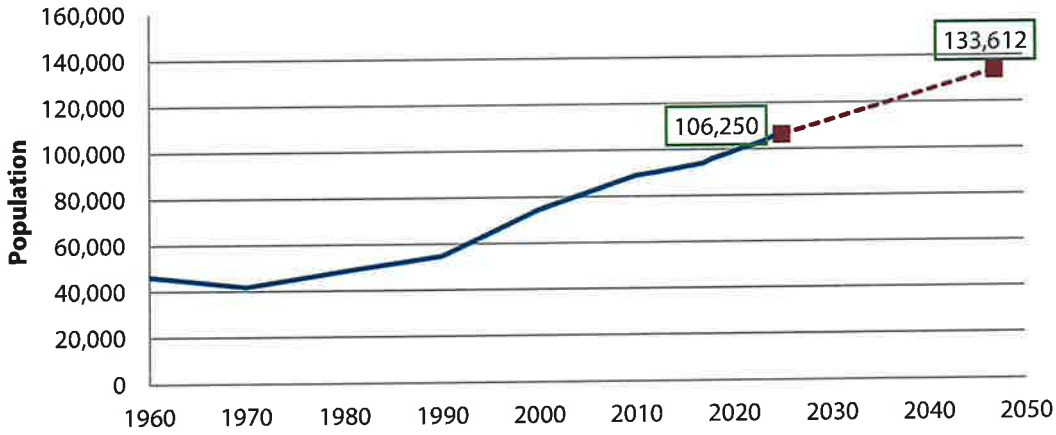
Table 1. Mattawa's Population Allocation

	2025 Estimated Population	2047 Projected Population	Population Change (%)	Share of County Population
Grant County	106,250	133,612	+27,362	25.75%
Mattawa (City & UGA)	3,890	5,647	+1,757	45.17%

Source: Grant County

OFM estimates reflect a compound annual growth rate (CAGR) of approximately 4% for Mattawa between 2023 and 2025 (Grant County Final Population Allocations, 2026). The CAGR from 2000 to 2020 was approximately 1%, which, if continued, would project a 2047 population of approximately 5,047. Mattawa's adopted 2047 projection of 5,647 reflects the city maintaining its historical share of approximately 3.66% of Grant County's population under the County's adopted high-growth scenario, adding approximately 1,757 people from the 2025 baseline at an annual growth rate of approximately 2.1%.

Figure 2. Grant County Population (1960-2050)



Sources: *U.S. Decennial Census 1960-2020, Washington Office of Financial Management April 1, 2025 Population Estimates, 2020-2050 Growth Management Act County Projections (Medium)*

Grant County's population increased approximately 81% between 1990 and 2020, reflecting an average annual growth rate of approximately 2.0%, as shown in Figure 2. The Washington State Office of Financial Management (OFM) projects continued population growth over the next two decades.

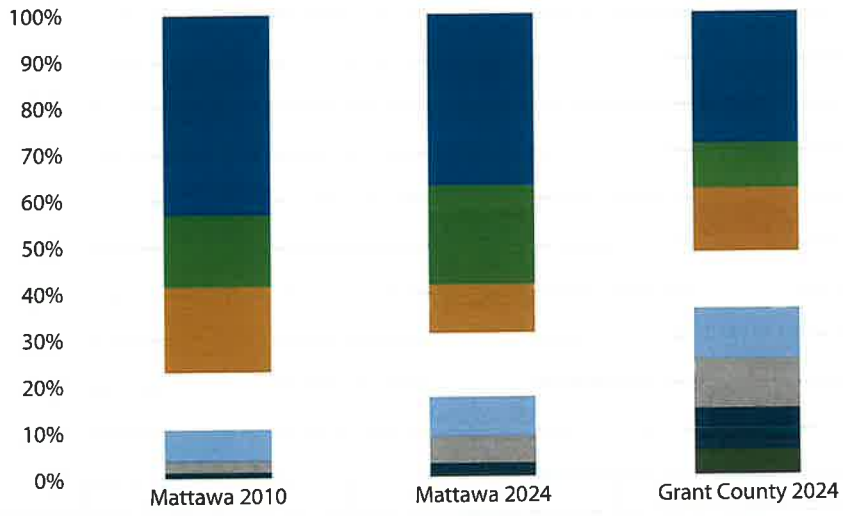
[1] University of North Carolina at Chapel Hill, "Counting Farmworkers in the 2020 Census," ncdemography.org, April 2020

Residents Demographics

Age

Mattawa's population is significantly younger than Grant County as a whole. Approximately 60% of Mattawa residents are under age 24, compared with approximately 38% countywide. Approximately 5% of Mattawa residents are over age 55, compared with approximately 26% countywide.

Figure 3. Age Distribution in Mattawa (2010-2024) Compared to Grant County



	Mattawa 2010	Mattawa 2024	Grant County 2024
Under 18 Years	43%	37%	28%
18 to 24 Years	16%	21%	10%
25 to 34 Years	18%	11%	14%
35 to 44 Years	12%	14%	12%
45 to 54 Years	7%	8%	11%
55 to 64 Years	3%	6%	11%
65 to 74 Years	1%	2%	9%
75 Years and Older	1%	1%	6%

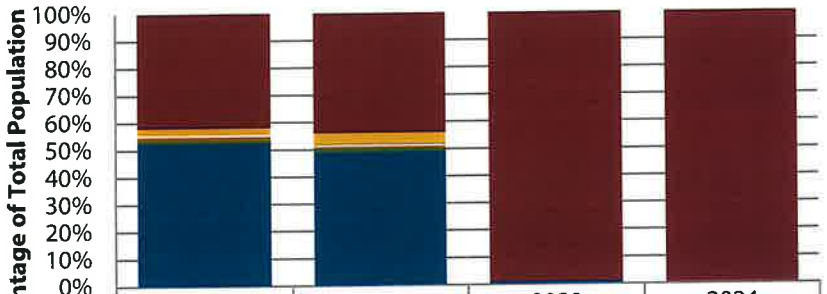
Sources: *American Community Survey (ACS) 5-Year Estimates (2019-2024), Table DP05, 2010 U.S. Census, Table P12*

As shown in Figure 3, Mattawa's population has aged slightly since the 2010 Census, though the overall age distribution remains young relative to the county.

Language & Ethnicity

According to the 2024 ACS estimates, approximately 96.4% of Mattawa residents speak Spanish at home, and approximately 50% of Spanish-speaking residents report speaking English less than very well.

Figure 4. Race and Ethnicity in Mattawa (2020-2024)



	2020 Grant County	2024 Grant County	2020 Mattawa	2024 Mattawa
Hispanic or Latino	42.0%	43.9%	98.9%	99.8%
Two or More Races	2.3%	4.1%	0.0%	0.0%
Some Other Race Alone	0.0%	0.2%	0.0%	0.0%
Native Hawaiian and Other Pacific Islander Alone	0.0%	0.0%	0.0%	0.0%
Asian Alone	0.9%	0.8%	0.0%	0.1%
American Indian and Alaska Native Alone	1.0%	0.6%	0.0%	0.0%
Black or African American Alone	1.0%	1.2%	0.0%	0.0%
White Alone	52.7%	49.2%	1.1%	0.1%

Sources: *2020 US Census, Table P2, American Community Survey (ACS) 5-Year Estimates (2019-2024), Table DP05*

As shown in Figure 4, approximately 99.8% of Mattawa residents identify as Hispanic or Latino, according to the 2024 Census estimate. Grant County's Hispanic or Latino population increased from approximately 42% to approximately 43.9% of all residents between 2020 and 2024. Hispanic or Latino residents make up approximately 14% of Washington State's population.

Household Characteristics

This section examines existing household characteristics in Mattawa, including household size, type, tenure, and income. These factors provide context for understanding the composition of current households and inform the types and affordability levels of housing needed to serve the community.

Household Size, Type, and Tenure

The U.S. Census Bureau defines a household as all people who occupy a housing unit, including any combination of related family members, unrelated people, or individuals.[2] The 2024 ACS estimated 935 households in Mattawa.

[2] U.S. Census Bureau: Subject Definitions

As shown in Table 2, family households account for approximately 87.6% of all Mattawa households, compared with approximately 70.6% in Grant County. Mattawa differs from the county in the composition of its family households: approximately 37.5% of Mattawa households are married-couple families, compared with approximately 50.1% in Grant County, while approximately 50.1% are other family households, compared with approximately 20.5% countywide. Other family households may include single-parent households, extended families, and intergenerational households. Nonfamily households make up approximately 12.4% of Mattawa households, compared with approximately 29.4% in Grant County. Approximately 11.1% of Mattawa households are single-person households, compared with approximately 23.5% countywide.

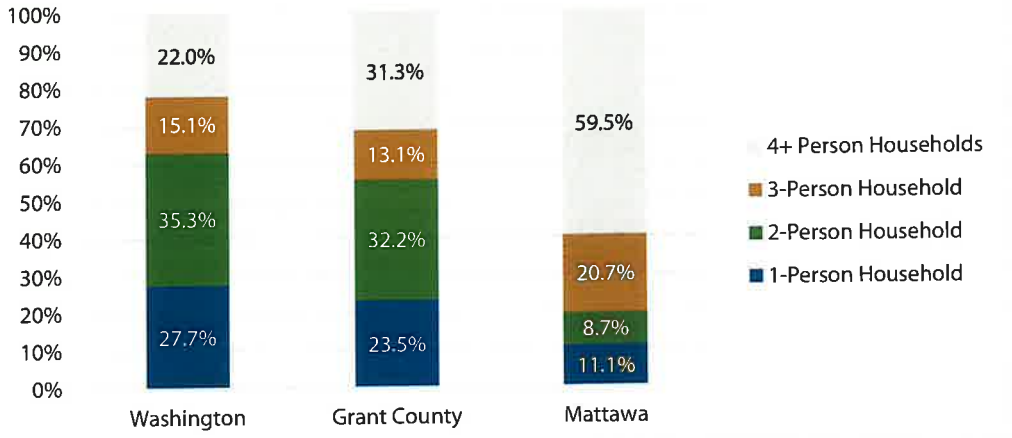
Table 2. Household Types in Mattawa Compared to Grant County

Household Type	Total	Mattawa	Grant County
Total Households	935	100.0%	100%
Family households	819	87.6%	70.6%
Married-couple family	351	37.5%	50.1%
Other family	468	50.1%	20.5%
Nonfamily households	116	12.4%	29.4%
Householder living alone	104	11.1%	23.5%

Source: *American Community Survey (ACS) 5-Year Estimates (2019-2024), Table S2501*

Approximately 9.4% of Mattawa households have more than one person per room, compared with approximately 5.8% in Grant County and approximately 3.4% statewide.[3]

Figure 5. Household Size in Mattawa, Grant County, and Washington



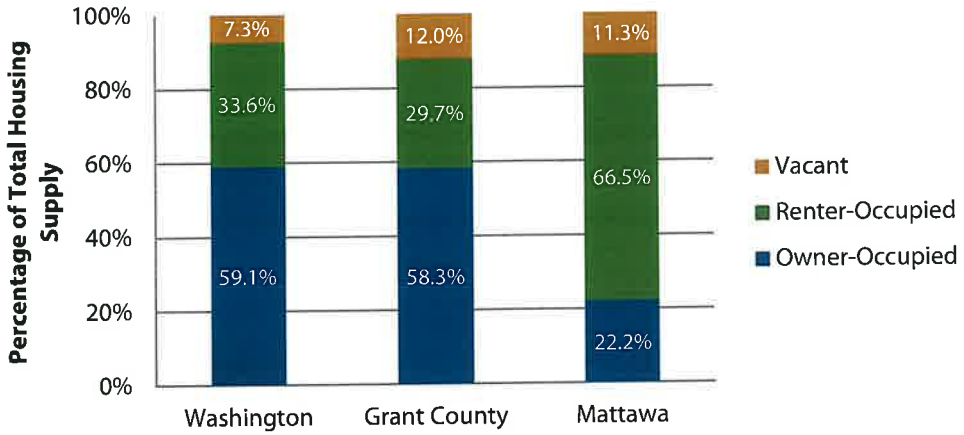
Source: American Community Survey (ACS) 5-Year Estimates (2019-2024), Table S2501

As shown in Figure 5, Mattawa's household sizes are larger than both Grant County and Washington State. In 2024, the average household size in Mattawa was approximately 3.8 people, compared with approximately

[3] 2020 American Community Survey 5-Year Estimates, Table S2501

2.8 in Grant County and approximately 2.5 statewide. Approximately 60% of Mattawa households have four or more people, compared with approximately 31.3% in Grant County and approximately 22.0% statewide. Approximately 19.8% of Mattawa households are one- or two-person households, compared with approximately 55.7% in Grant County and approximately 63.0% statewide.

Figure 6. Housing Tenure in Mattawa, Grant County, and Washington



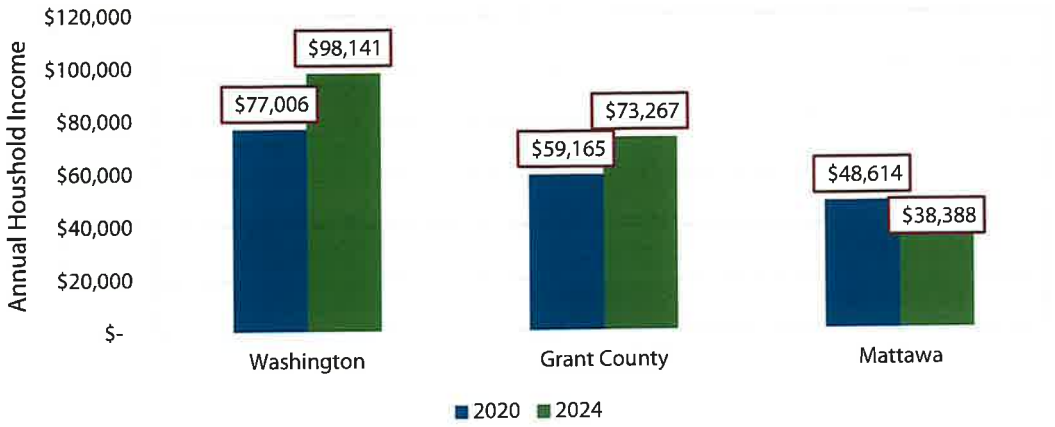
***Sources**: American Community Survey (ACS) 5-Year Estimates (2019-2024), Table DP04*

The Washington Office of Financial Management estimates 942 housing units in Mattawa in 2025. Figure 6 illustrates approximately 66.5% of Mattawa housing units are renter-occupied, compared with approximately 29.7% in Grant County and approximately 33.6% statewide. Owner-occupied units make up approximately 22.2% of Mattawa's housing supply, compared with approximately 58.3% in Grant County and approximately 59.1% statewide. The remaining approximately 11.3% of units are vacant, compared with approximately 12.0% in Grant County and approximately 7.3% statewide.

Household Income

In 2024, Mattawa's median household income was approximately 52% of Grant County's median and approximately 39% of Washington State's median. The median household income for renter households in 2024 was approximately $36,250, compared with approximately $51,667 for owner households.

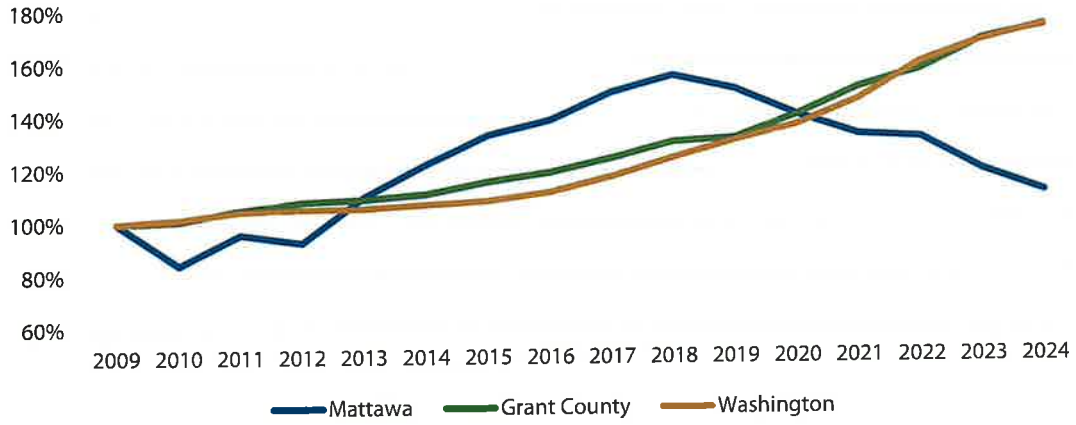
Figure 7. Inflation-Adjusted Household Income of Mattawa, Grant County, and Washington (2020 and 2024)



Source: *American Community Survey (ACS) 5-Year Estimates (2019-2024), Table S2503*

Figure 7 shows Mattawa's median household income declined between 2020 and 2024 while countywide and statewide incomes increased. In 2024, Mattawa's median household income was approximately $38,388, down from approximately $48,614 in 2020, a decrease of approximately 21%. Over the same period, Grant County's median household income increased from approximately $59,165 to approximately $73,267, and Washington State's increased from approximately $77,006 to approximately $98,141.

Figure 8: Indexed Median Household Income, 2009-2024



Source: *American Community Survey (ACS) 5-Year Estimates (2009-2024), Table S2503.*

Note: *Median household income is indexed to 2009 values for each geography. A value of 100% represents each geography's 2009 median household income. Values above 100% indicate growth relative to 2009, while values below 100% indicate a decline relative to 2009.*

Figure 8 indexes median household income to 2009 values for Mattawa, Grant County, and Washington State, allowing comparison of relative income growth over time rather than differences in absolute income levels. Mattawa's indexed median household income peaked at approximately 156% of its 2009 level around 2018 before declining to approximately 111% of its 2009 level by 2024. Grant County and Washington State both reached approximately 174% of their respective 2009 income levels by 2024.

Housing Needs and Risks

This section examines household income distribution in Mattawa and identifies households facing housing cost burden. These factors indicate where affordability gaps exist and which income groups face the greatest housing challenges.

Low-Income and Cost-Burdened Households

The U.S. Department of Housing and Urban Development (HUD) calculates income thresholds used to determine eligibility for subsidized affordable housing programs. In Grant County, the 2026 Area Median Family Income (AMI) is $78,000. Table 3 shows the 2026 Grant County HUD income limits for extremely low-income, very low-income, and low-income households at 30%, 50%, and 80% of AMI respectively.

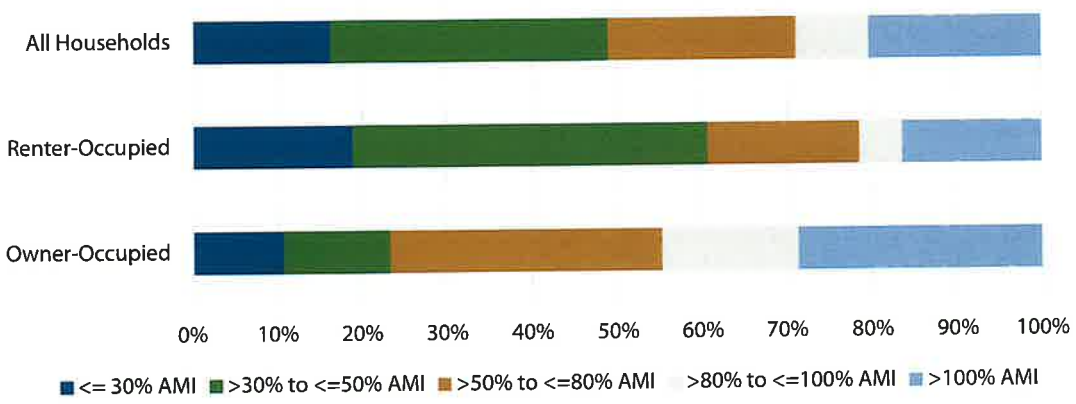
Table 3. Grant County 2026 HUD Income Limits

Household Income Level	1-person household	2-person household	3-person household	4-person household	5-person household
Extremely Low Income (30% AMI)	20,400	23,300	27,320	33,000	38,680
Very Low Income (50% AMI)	33,950	38,800	43,650	48,500	52,400
Low Income (80% AMI)	54,350	62,100	69,850	77,600	83,850

Source: *HUD Section 8 Income Limits - https://www.huduser.gov/portal/datasets/il.html#data_2026*

Mattawa's 2024 median household income of approximately $38,388 falls below the 2-person low-income threshold of $62,100 and below the 4-person very low-income threshold of $48,500. Given Mattawa's average household size of approximately 3.8 persons, a significant share of Mattawa households fall within the very low-income or extremely low-income categories under HUD's definitions. For reference, the average annual wage for agricultural workers in the apple orchards industry in Grant County was approximately $34,475 in 2024, as reported by the Washington State Employment Security Department. For a two-person household, this wage falls below the very low-income threshold of $38,800. For a four-person household, this wage falls below the low-income threshold of $77,600 and approximates 71% AMI.

Figure 9. Household Incomes by Tenure as a Percentage of Area Median Income (2022)

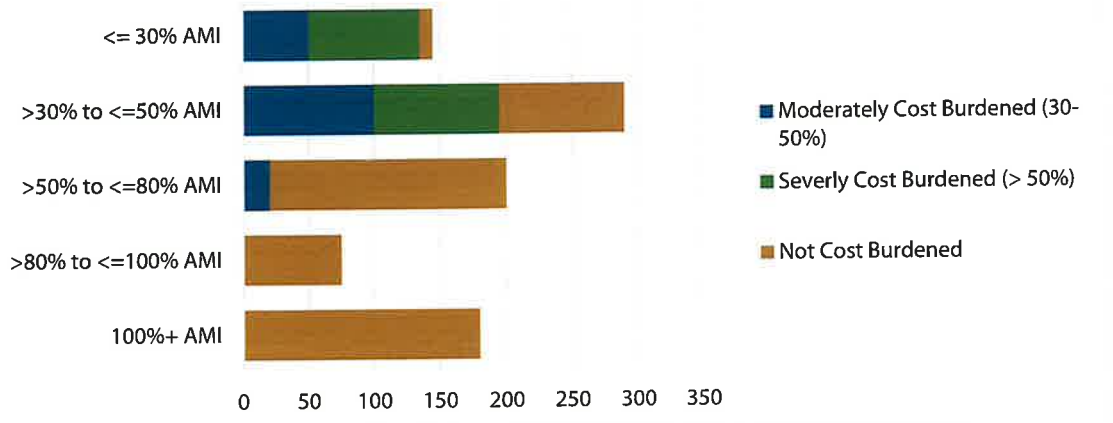


Source: *HUD Comprehensive Housing Affordability Strategy (CHAS)*

Figure 9 shows Mattawa household income distribution by tenure. Approximately 71% of Mattawa households, or approximately 635 households, earn below 80% of Area Median Income (AMI). Approximately 79% of renter-occupied households earn below 80% AMI, compared with approximately 55% of owner-occupied households. Approximately 115 renter households earn below 30% AMI, compared with approximately 30 owner households.

HUD defines a cost-burdened household as one spending more than 30% of monthly income on housing costs, including rent and utilities. A severely cost-burdened household spends more than 50% of monthly income on housing costs.

Figure 10. Cost-Burdened Households in Mattawa by AMI Level (2022)



Source: *HUD Comprehensive Housing Affordability Strategy (CHAS)*

As shown in Figure 10, approximately 350 households, or approximately 39% of all Mattawa households, are cost-burdened. Of those, approximately 180 households, or approximately 20% of all Mattawa households, are severely cost-burdened. Cost burden is concentrated among households earning below 50% AMI. Approximately 93% of households earning below 30% AMI are cost-burdened, including approximately 85 severely cost-burdened households. Approximately 67% of households earning between 30% and 50% AMI

are cost-burdened, including approximately 95 severely cost-burdened households. The HUD CHAS data records no cost burden among households earning above 80% AMI.

Agricultural Workers

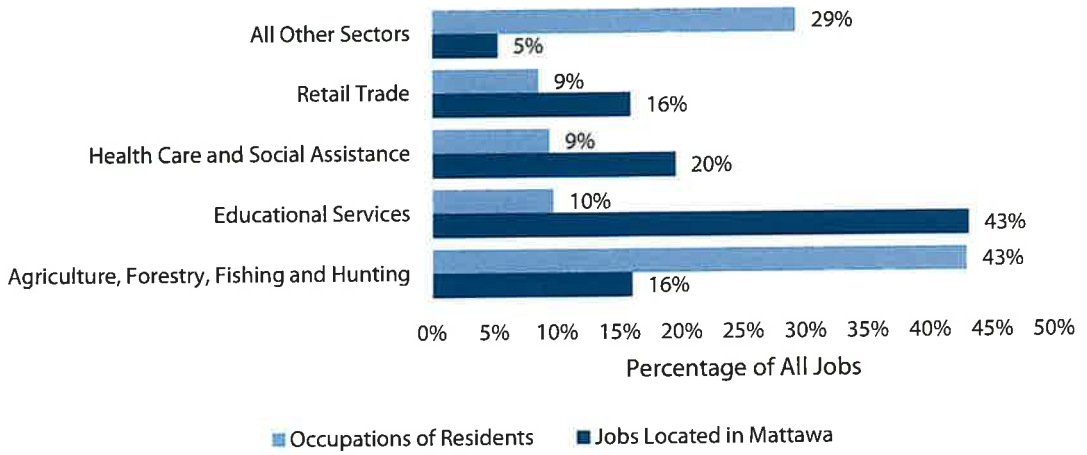
Mattawa's workforce includes a significant share of agricultural workers, including temporary foreign workers participating in the H-2A Temporary Agricultural Worker program. In 2024, Grant County reported 9,876 H-2A program participants.[4] Employers and sponsors are required to provide housing for H-2A workers who resided more than 50 miles from the work site in the preceding months. This employer-provided housing does not contribute to the year-round housing stock available to permanent residents.

Apple production represents the largest agricultural employment sector in Grant County, with approximately 2,634 jobs in 2024. The Washington Employment Security Department reported an average annual wage of approximately $34,475 for jobs in the apple orchards industry in Grant County in 2024. Based on the 2026 HUD income limits for Grant County, this wage represents approximately 50% AMI for a two-person household and slightly above 30% AMI for a four-person household with a single income earner. Housing serving this population is discussed in the Special Housing Inventory section later.

Workforce Profile

Mattawa's economy is closely tied to agricultural production. Census data used for this analysis does not capture seasonal agricultural workers, so the actual share of agricultural employment in Mattawa is likely higher than shown.

Figure 11. Comparison of Occupations Held by Residents vs Jobs Located in Mattawa (2023)

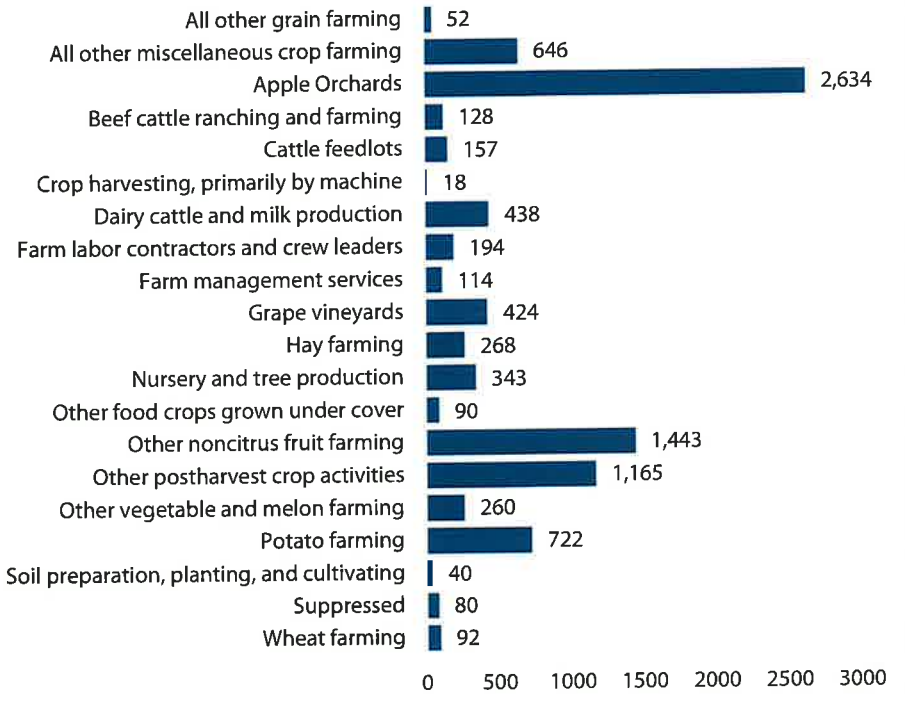


Source: Census OnTheMap, LODES (2023).

[4] Washington State Employment Security Department. "Agricultural employment and wages." ESDWAGOV - Agricultural employment and wages

As shown in Figure 11, approximately 43% of jobs held by Mattawa residents are in agriculture, forestry, fishing, and hunting. By contrast, jobs located within Mattawa are concentrated in educational services (43.1%), health care and social assistance (19.6%), retail trade (15.9%), and agriculture (16.0%).

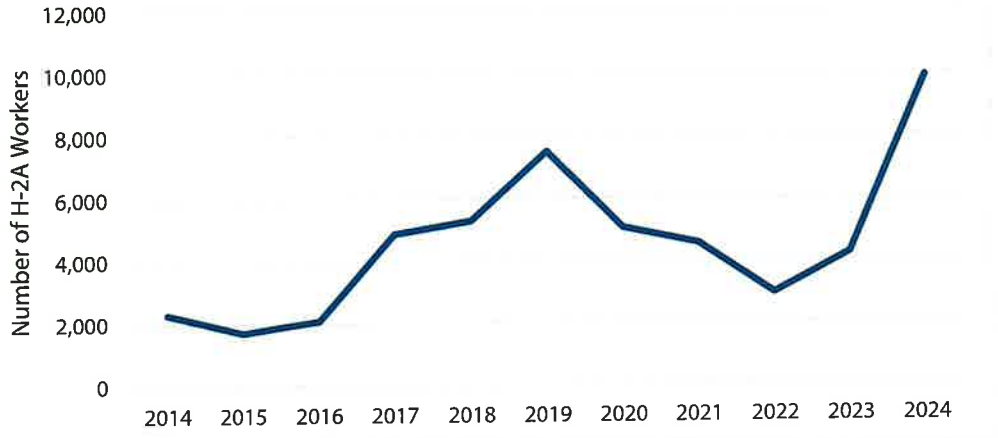
Figure 12. Agricultural Jobs in Grant County by Industry (2024)



Source: *Washington Office of Environmental Health and Safety, Agricultural employment and wages (2024).*

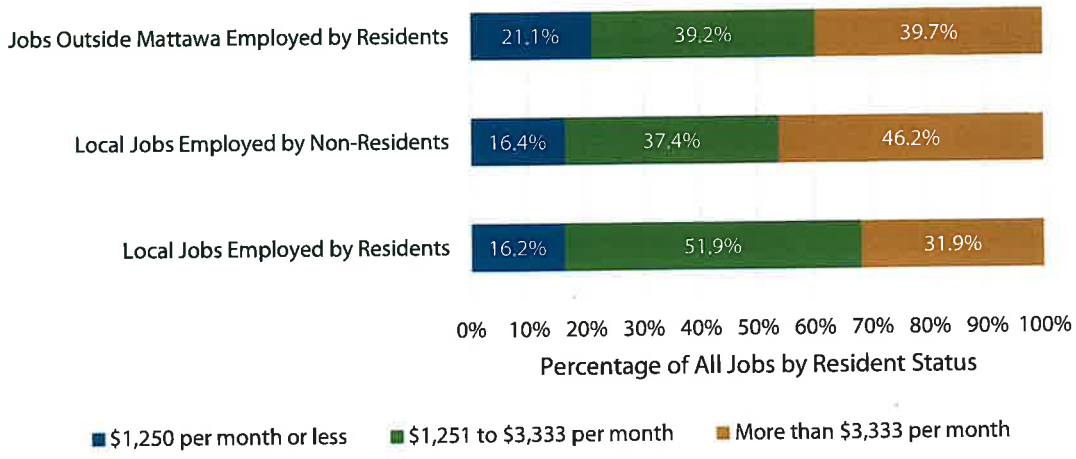
In 2024, the Washington State Employment Security Department estimated 9,308 agricultural jobs in Grant County, with apple orchards accounting for the largest share at 2,634 jobs. H-2A certified temporary agricultural workers in Grant County increased from 2,311 in 2014 to 9,876 in 2024, as shown in Figure 13.

Figure 13. H-2A Certified Temporary Workers in Grant County (2014-2024)



Source: *Washington Office of Environmental Health and Safety, Agricultural employment and wages (2024).*

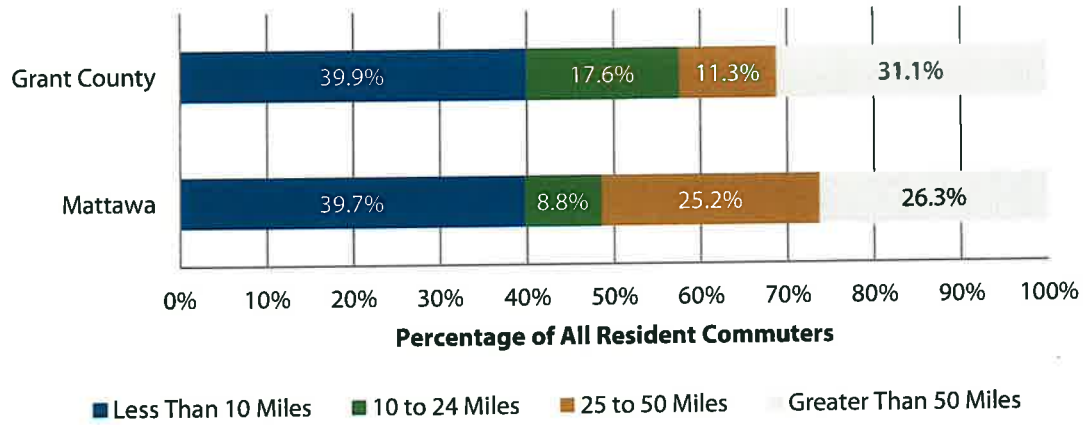
Figure 14. Monthly Earnings of Workers (2023)



Source: Census OnTheMap, LODES (2023)

As shown in Figure 14, approximately 68% of jobs held by Mattawa residents pay $3,333 per month or less. Approximately 51.5% of Mattawa residents commute 25 miles or more to work, compared with approximately 42.4% of Grant County workers overall, as shown in Figure 15. Only approximately 20% of Mattawa's resident workforce is employed within the city. The most common workplace destinations outside Mattawa are Othello, Pasco, Yakima, and the surrounding agricultural lands.

Figure 15. Commuting Distances of Mattawa Residents Compared with Grant County



Source: Census OnTheMap, LODES (2023)

Household Inventory

This section discusses the type, age, and condition of Mattawa's existing housing stock, current housing production, and trends in ownership and rental housing costs in the city. It also identifies special housing types in Mattawa, including subsidized affordable units and farmworker housing. This inventory provides a baseline for future housing planning and identifies relevant trends.

Housing Characteristics

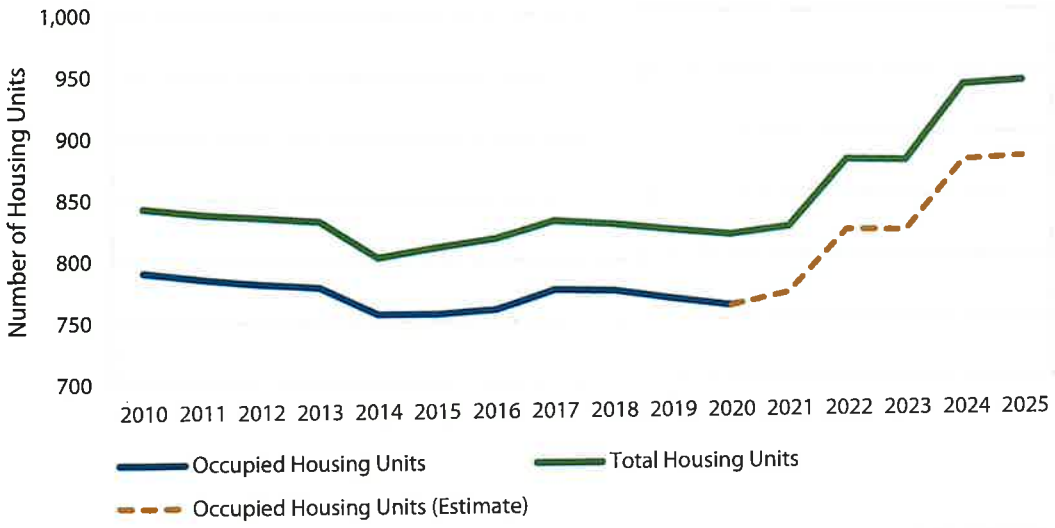
This section examines Mattawa's existing housing stock, including the total number of units, occupancy status, housing type, and age of the housing supply.

Housing Units and Occupancy

The Washington Office of Financial Management (OFM) estimates Mattawa's housing supply at 942 units in 2025. OFM's intercensal estimates use the housing unit method, which assumes that population change varies with the change in the number of housing units, combined with counts of people living in group quarter facilities as reported to OFM by local governments and institutions.

Historic occupancy rates between 2010 and 2020 ranged from approximately 93% to 94%, resulting in an estimated 881 occupied units in 2025.

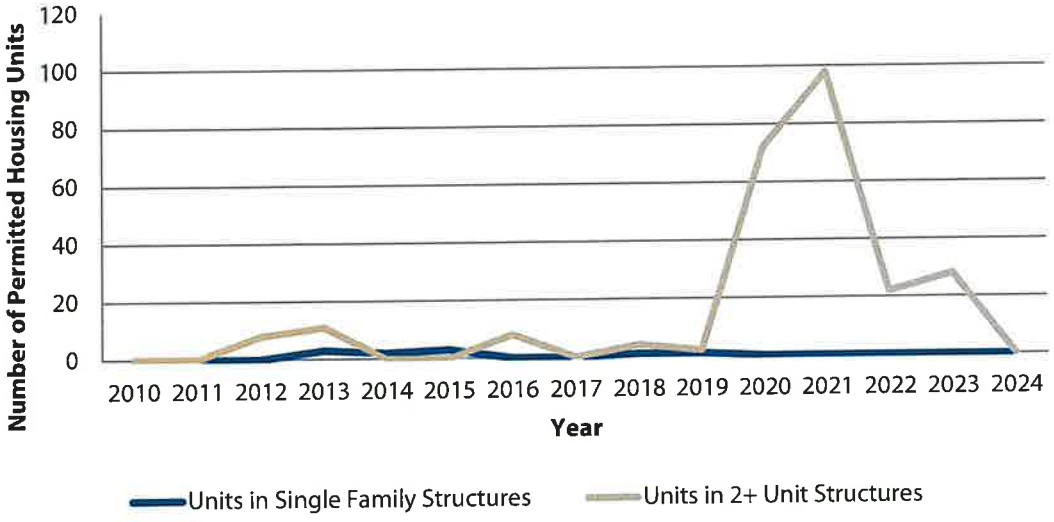
Figure 16. Housing Units in Mattawa (2010-2025)



***Sources**: Washington Office of Financial Management April 1, 2025 Population Estimates, WA OFM Historical Estimates of Population*

Mattawa's housing supply fluctuated between 2010 and 2021 before increasing in 2022 (Figure 16). Occupied housing units followed a similar pattern through 2020, declining from 791 units in 2010 to 761 units in 2020, before increasing to an estimated 881 occupied units by 2025.

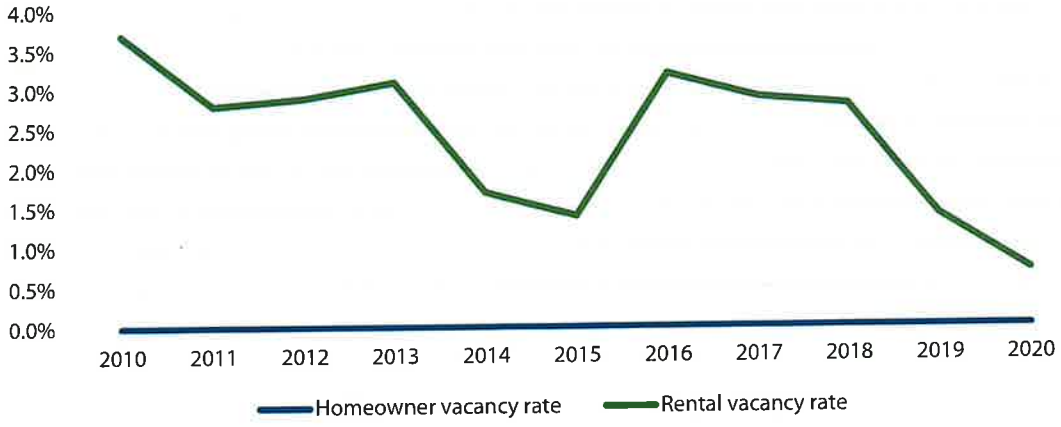
Figure 17. Mattawa Residential Permit Activity (2010-2024)



Source: *HUD State of the Cities Data Systems (SOCDS) Permit Database*

Figure 17 breaks down recent construction between single-family and multifamily buildings as reported by HUD's building permit database. Overall, there has been more multifamily than single-family development in Mattawa in the past decade, and the past five years have seen many multifamily units being constructed as part of several housing developments primarily targeting farm workers.

Figure 18. Vacancy Rates in Mattawa



Source: *American Community Survey (ACS) 5-Year Estimates (2010-2020), Table DP04*

As shown in Figure 18, homeowner vacancy rates in Mattawa have been less than 2% from 2015 to 2020, though ACS estimates for small communities are subject to significant margins of error. Rental vacancy rates

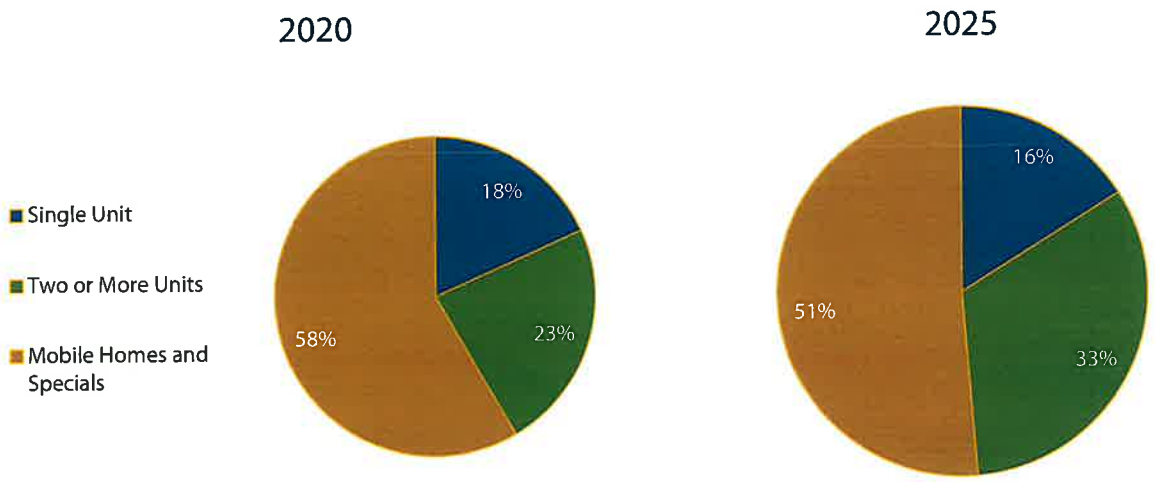
were approximately 0.7% in 2020. For reference, housing analysts generally consider a healthy ownership vacancy rate to be approximately 2% and a healthy rental vacancy rate to be approximately 5% to 7%.

Rental vacancy rates decreased between 2010 and 2015 as the total number of housing units declined, then increased in 2016 as new housing construction began. Vacancy rates have continued to decrease since 2018 despite continued housing construction.

Type, Size, and Age of Units

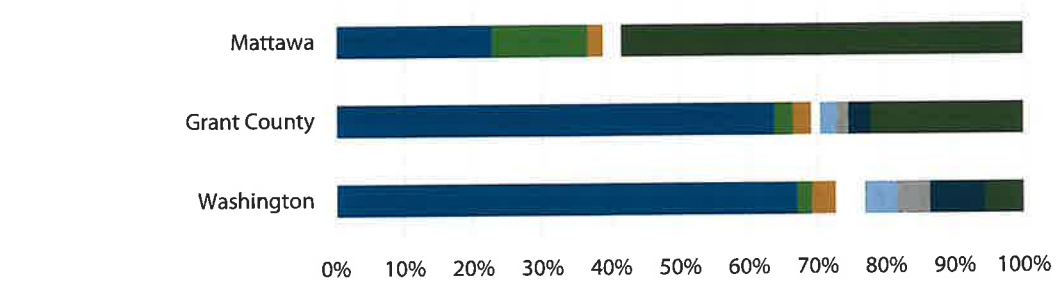
Figure 19 breaks down Mattawa's housing stock by type. Mobile and manufactured homes accounted for approximately 51% of the housing supply in 2025, down from approximately 58% in 2020. Most of these units are single-wide or double-wide manufactured homes on individual lots, with some located in mobile home parks. Units in structures with two or more units increased from approximately 23% in 2020 to approximately 33% in 2025, while single-unit homes declined slightly from approximately 18% to approximately 16% over the same period.

Figure 19. Mattawa Housing Type Composition in 2020 and 2025



***Sources**: Washington Office of Financial Management April 1, 2025 Population Estimates, WA OFM Historical Estimates of Population and Housing (2010-2020)*

Figure 20. Comparison of Housing Supply by Type of Unit in 2024

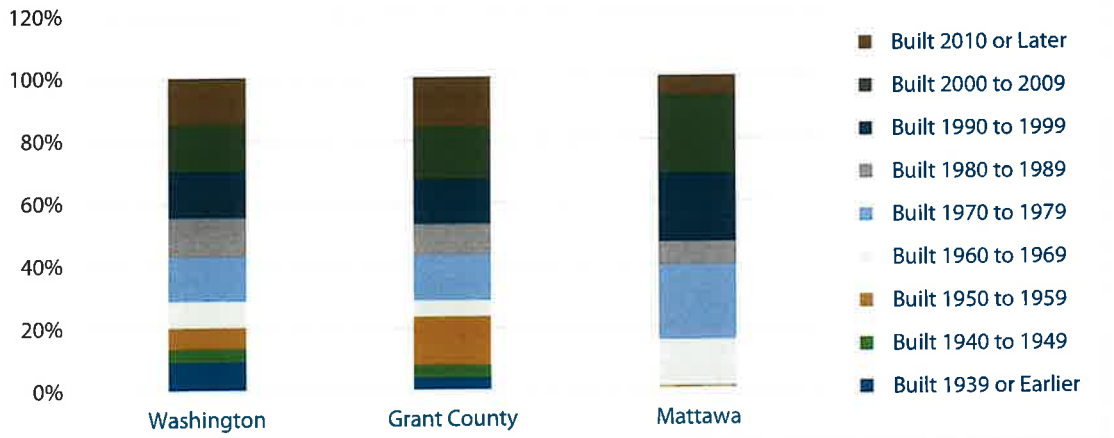


	Washington	Grant County	Mattawa
Single Unit Dwellings, Attached and Detached	67.0%	63.7%	22.7%
2 Units	2.2%	2.7%	13.9%
3 or 4 Units	3.5%	2.7%	2.2%
5 to 9 Units	4.3%	1.4%	2.7%
10 to 19 Units	4.8%	2.4%	0.0%
20 to 49 Units	4.7%	1.7%	0.0%
50 or More Units	7.9%	3.2%	0.0%
Mobile Homes	5.3%	21.9%	58.5%
Boat, Rv, Van, Etc.	0.3%	0.3%	0.0%

Source: *American Community Survey (ACS) 5-Year Estimates (2019-2024), Table DP04*

As shown in Figure 20, approximately 22.7% of Mattawa's housing units are single-unit dwellings in 2024, compared with approximately 63.7% in Grant County and approximately 67.0% statewide. Mobile and manufactured homes make up approximately 58.5% of Mattawa's housing supply, compared with approximately 21.9% in Grant County and approximately 5.3% statewide. Mattawa has a higher share of duplex units than the county or state, and a limited share of housing in structures with 10 or more units.

Figure 21. Age of Housing in Mattawa, Grant County, and Washington (2024)



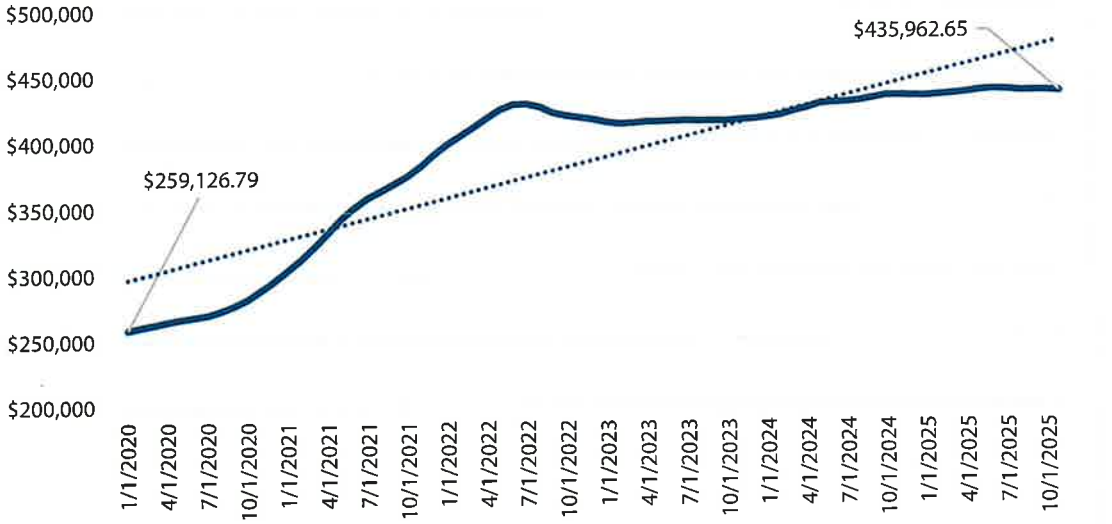
Source: *American Community Survey (ACS) 5-Year Estimates (2019-2024), Table DP04*

Figure 21 depicts Mattawa's housing stock is concentrated in units built after 1960, with minimal pre-1960 housing relative to Grant County and Washington State, consistent with Mattawa's incorporation in 1958. The largest shares of Mattawa's housing were built between 1970 and 1979 and between 2000 and 2009, accounting for approximately 24% and approximately 25% of the housing supply, respectively. Approximately 22% was built between 1990 and 1999.

Housing Costs

To approximate current and historical typical home values in Mattawa, the Zillow Home Value Index (ZHVI) provides a measure of typical home value and market changes across a given region and housing type. ZHVI reflects the typical value for single-family housing types in the 35th to 65th percentile range as a smoothed, seasonally-adjusted metric, and provides a more stable indicator of price trends than median sales prices, which can fluctuate significantly in smaller communities with few transactions.

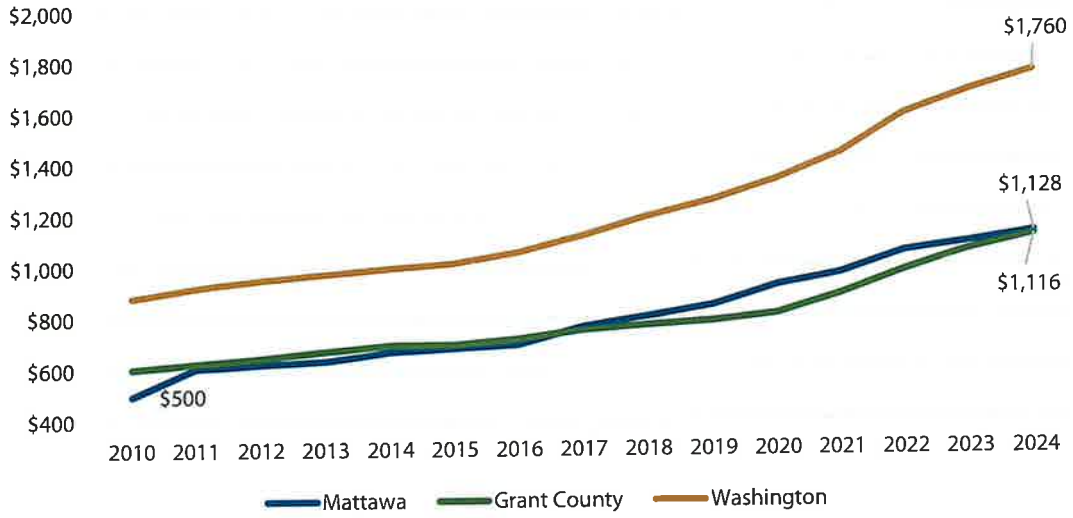
Figure 22. Typical Home Value in Mattawa (2020-2025)



Source: *Zillow Home Value Index (ZHVI) for All Homes Including Single-Family Residences, Condos, and Co-Ops in Washington, 2020-2025*

Figure 22 shows the Zillow Home Value Index (ZHVI) for Mattawa from 2020 to 2025. Mattawa's typical home value increased from approximately $259,127 in 2020 to approximately $435,963 by November 2025, representing an increase of approximately 68%.

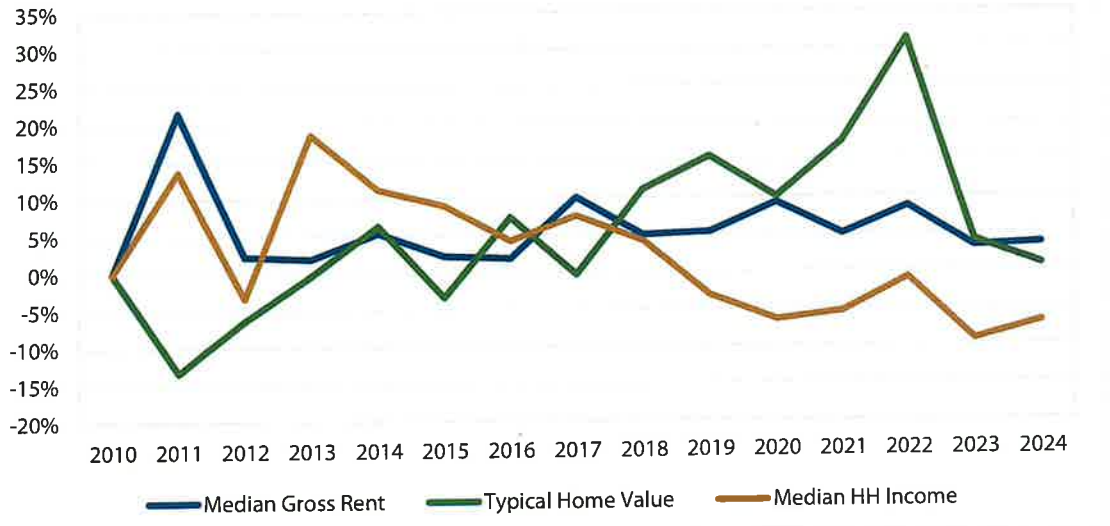
Figure 23. Inflation-Adjusted Median Gross Rent in Mattawa, Grant County, and Washington (2010-2024)



Source: *American Community Survey (ACS) 5-Year Estimates (2010-2024), Table DP04*

Rents are more difficult to track in smaller geographies. Census data on rents is delayed and self-reported, and real estate platforms do not typically track rents at the community level for smaller cities. Census data can provide a general indicator of larger trends.

Figure 24. Percentage Change in Rent, Home Values, and Household Income in Mattawa (2010-2024)



Sources: *American Community Survey (ACS) 5-Year Estimates (2010-2024), Table DP04, Zillow Home Value Index (ZHVI) for All Homes Including Single-Family Residences, Condos, and Co-Ops in Washington, 2020-2025, American Community Survey (ACS) 5-Year Estimates (2010-2024), Table S2503*

Figure 24 tracks annual percentage changes in median gross rent, typical home value, and median household income in Mattawa from 2010 to 2024. Rent and home values generally increased over the period while median household income declined in most years after 2018.

Mattawa's median gross rent increased approximately 126% between 2010 and 2024, as discussed in the previous section. Typical home values increased approximately 68% between 2020 and 2024. Over the same period, median household income declined approximately 21%, from approximately $48,614 to approximately $38,388.

Special Housing Inventory

Mattawa has a number of income-restricted housing developments built using the Low-Income Housing Tax Credit (LIHTC) as well as housing catering to the needs of temporary and permanent farmworkers in the city.

Income-Restricted Housing

Mattawa contains three income-restricted affordable housing developments financed through Low-Income Housing Tax Credits (LIHTC), as shown in Table 4. All three developments were placed into service between 2000 and 2003 and primarily serve farmworkers and their families, with a large share of three-bedroom units. The 104 units in these developments represent approximately 8% of Mattawa's estimated 2025 housing supply.

The Housing Authority of Grant County administers 237 Housing Choice Vouchers to qualifying households in the county. These vouchers subsidize the cost of market-rate units to make them affordable to low-income households.[5]

Table 4. Income-Restricted Housing in Mattawa (2019)

Name	Address	Year Built	Total Units	Subsidized Units	Unit Breakdown
Wahluke Slope Apartments	301 Brian Ave.	2000	26	25	2-bedroom: 8 3-bedroom: 11 4-bedroom: 6
Villa Santa Maria	55 2nd St.	2004	45	44	1-bedroom: 2 2-bedroom: 13 3-bedroom: 21 4-bedroom: 8
Vineyard Apartments	825 3rd Place	2003	36	35	3-bedroom: 21 4-bedroom: 15
Total			**107**	**104**	**1-bedroom: 2** **2-bedroom: 21** **3-bedroom: 53** **4-bedroom: 29**

Source: *City of Mattawa, 2022*

[5] Housing Authority of Grant County, "Housing Choice (Section 8) Voucher" https://www.hagc.net/about1-c1ma8

Farmworker Housing

Several multifamily developments in Mattawa serve agricultural workers and low-income households.

Two developments were financed through USDA Section 514 Farm Labor Housing Loans and are managed by the Housing Authority of Grant County. The first, located at 300 North William Avenue, contains 20 units built in 1986, including three 1-bedroom units, ten 2-bedroom units, six 3-bedroom units, and one 4-bedroom unit, with rental assistance available for approximately 40% of the units. The second is the Esperanza Migrant Farmworker Housing development at 403 South Boundary Avenue, which consists of two 16-unit buildings, Esperanza I and Esperanza II, made up entirely of 2-bedroom units. Each unit includes six beds, a kitchenette, a bathroom, and a living area. Esperanza provides short-stay housing from approximately May through mid-November for individuals and families employed in farms and orchards in and around the Mattawa and Royal Slope area, on a first-come, first-served basis.

Wahluke Slope Apartments, located at 301 Brian Avenue, is a LIHTC-financed development serving households earning up to 60% AMI. The property accepts Housing Choice Vouchers.

Individual agricultural employers also provide housing to H-2A program workers, accounting for approximately 705 units of housing in Mattawa. This housing is inspected twice yearly by the Washington Office of Environmental Health and Safety.

Housing Gap Analysis

This section identifies specific housing gaps evident in the demographic, workforce, and housing data presented in this assessment. The gaps reflect segments of the population with housing needs that the current housing stock does not adequately address and inform policy considerations for the city's Housing Element update.

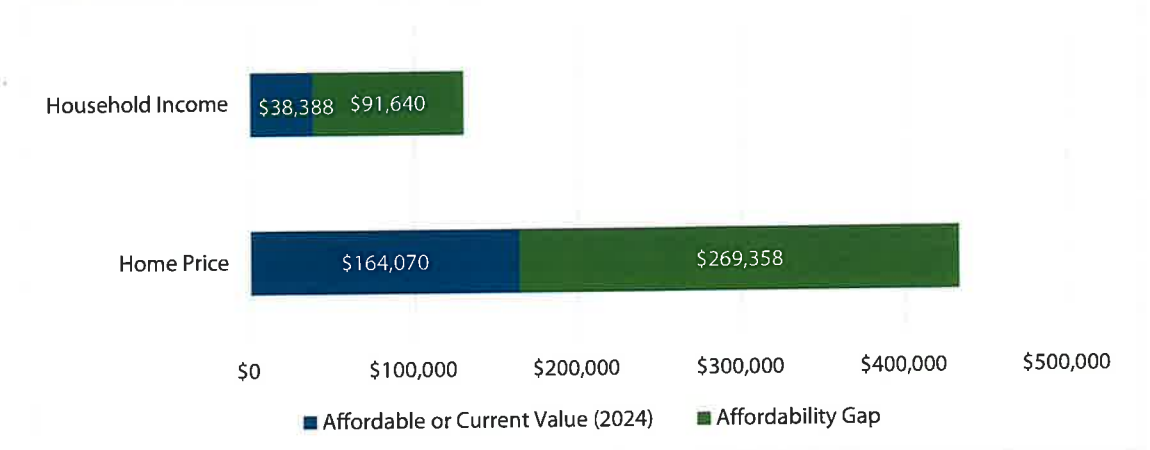
Income and Housing Cost Gap

A household is considered cost-burdened if it spends more than 30% of monthly income on housing costs, including rent, mortgage, and utilities, as discussed in the Low-Income and Cost-Burdened Households section. A household is considered cost-burdened if it spends more than 30% of monthly income on housing costs, including rent, mortgage, and utilities, as discussed in the Low-Income and Cost-Burdened Households section.

Ownership

Figure 25 shows the gap between what the typical Mattawa household earns and what a household would need to earn to purchase a typical home without becoming cost-burdened. Based on a median household income of $38,388 (ACS, 2024), an interest rate of 6.85% (Freddie Mac, 2024), and an assumed 20% down payment, the maximum affordable home price without exceeding 30% of income is approximately $164,070. The typical home value in Mattawa in December 2024 was approximately $433,428, resulting in a price gap of approximately $269,358. To afford the typical home without becoming cost-burdened, a household would need to earn approximately $130,000 per year, approximately $91,640 or 239% more than the current median household income.

Figure 25. Home Ownership Affordability Based on Median Household Income and Home Value (2024)

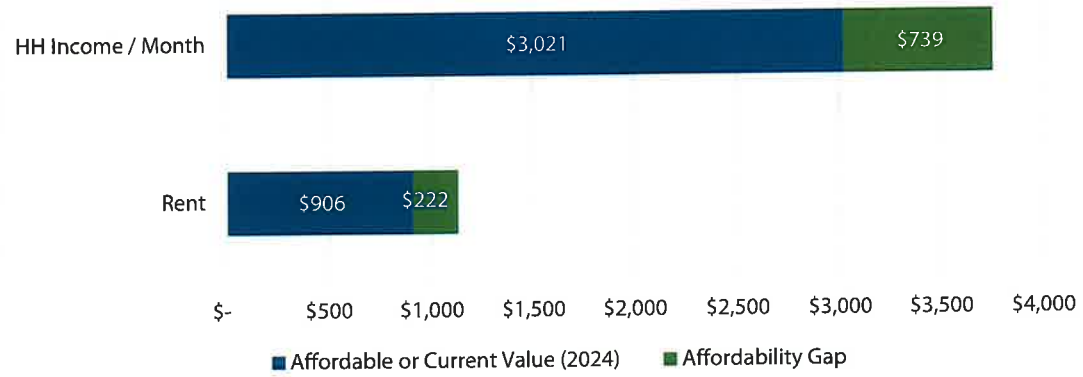


Sources: *American Community Survey (ACS) 5-Year Estimates (2019-2024), Table S2503, Zillow Home Value Index (ZHVI) for All Homes Including Single-Family Residences, Condos, and Co-Ops in Washington, December 2024, Freddie Mac*

Rental

Figure 26 shows the rental affordability gap for the median renter household in Mattawa based on 2024 ACS data. The median renter household earns approximately $3,021 per month, supporting an affordable monthly rent of approximately $906 without exceeding the 30% cost burden threshold. Mattawa's 2024 median gross rent is approximately $1,128, resulting in a monthly affordability gap of approximately $222. To afford the median gross rent without becoming cost-burdened, a renter household would need to earn approximately $3,760 per month, approximately $739 more than the current median renter household income.

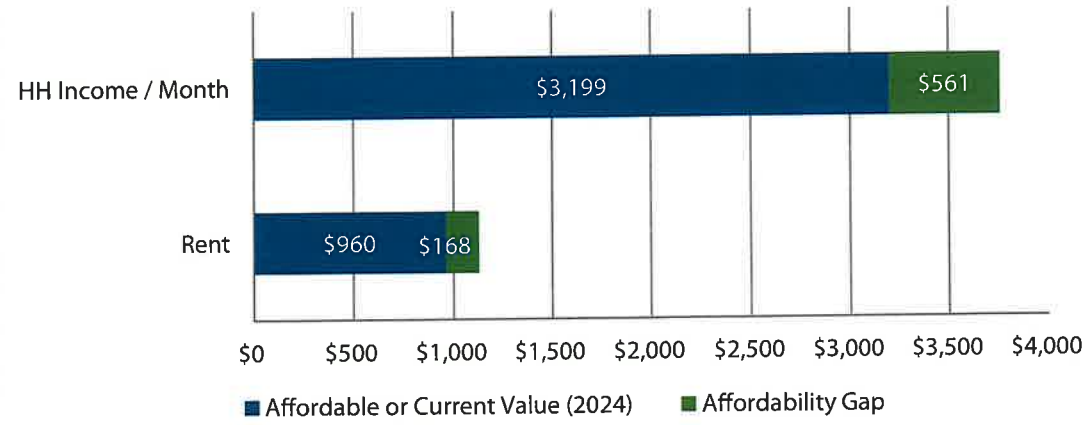
Figure 26. Rental Affordability Gap for Median Renter Household (2024)



Source: *American Community Survey (ACS) 5-Year Estimates (2019-2024), Table DP04*

Figure 27 shows the rental affordability gap for the median Mattawa household overall. The median household earns approximately $3,199 per month, supporting an affordable monthly rent of approximately $960. This remains below the 2024 median gross rent of $1,128, resulting in a monthly affordability gap of approximately $168. The median household would need approximately $561 more per month to afford the median gross rent without becoming cost-burdened.

Figure 27. Rental Affordability Gap for Median Household (2024)



Source: *American Community Survey (ACS) 5-Year Estimates (2019-2024), Table DP04*