CITY OF RITZVILLE
CITY COUNCIL AGENDA
July 21, 2026

1. CALL COUNCIL TO ORDER 7:00pm
2. PLEDGE OF ALLEGIANCE
3. ACCEPTANCE OF THE CONSENT AGENDA
4. PUBLIC REQUESTS AND COMMENTS
5. ACTION AGENDA
   A. City of Ritzville Six Year Transportation Improvement Plan (STIP) 2027-2023 Public Hearing, Resolution No. 2026-06
   B. National Night Out Event Street Closure-August 4th
   C. Placemaking and Belonging Initiative-Innovia Community Grants Agreement
   D. Community Forestry and Placemaking Program-Consultant Selection
6. DISCUSSION AGENDA
   A. Adding Section 1.58.60 to Authorize an Additional One Tenth of One Percent Sales and Use tax for Criminal Justice Purposes-Ordinance 2209
   B. 2nd Quarter 2026 Financial Reports
7. CORRESPONDENCE
8. REPORTS
   A. Mayor
   B. City Council Committees
   C. City Attorney
   D. Public Works
   E. Police
   F. Fire
   G. Clerk-Treasurer
   H. Community Development
9. ADJOURNMENT

CONSENT AGENDA
- Acceptance of the Agenda
- Minutes:
  July 7, 2026
- Approval of Payables:
  $224,879.95

COUNCIL COMMITTEES
- License, Rules and Permits
- Finance and Employee Benefits
- Health and Wellness
- Public Safety
- Public Works
- Parks and Recreation
- Personnel Committee

Call Information
1-253-215-8782 United States Toll
Meeting ID: 273 377 5980
Passcode: 1930
View Meeting Online:
https://us02web.zoom.us/j/2733775980?pwd=SU14WTVqdGJpYnVMeEYzV1pJOEFOQT09&omn=81024339616

OPENING OF COUNCIL MEETING

Mayor Yaeger opened the remote/in person council meeting at 7:00pm. The council members present were Eric Ottmar, Jessica Quinn, Brooke Scheel, Dennis Chamberlain, Ky Beck-Gmeiner, and Mike Schrag (remote). Staff members in attendance were Clerk-Treasurer Julie Flyckt, Deputy Clerk Treasurer II Michelle Asmussen (remote), Public Works Director Dave Breazeale, Community Development Director Tom Reese (remote), City Attorney John Kragt and Chief of Police Mike Suniga. City Fire Chief Joel Bell and Council Member Jen Verhey were excused. Also present were Brian Bothun, Ben Varela, Rick Haverinen from the Cheney Free Press, and Rod Larse.

ACCEPTANCE OF THE CONSENT AGENDA

Mayor Yaeger asked if there were any corrections or additions to the consent agenda. Council Member Brooke Scheel moved to accept the consent agenda for July 7th, 2026, with payables in the amount of $225,633.85 and Payroll in the amount of $112,326.82. Council Member Dennis Chamberlain seconded the motion. Motion passed 6-0.

PUBLIC REQUESTS AND COMMENTS

Mayor Yaeger asked if there was anyone from the public who would like to comment.
Rick Haverinen from 503 W. 7th Ave. complimented the city on its Fourth of July celebration, noting the park was well maintained and the fireworks display was excellent. The council thanked staff and volunteers for their efforts in making the event successful.

ACTION AGENDA

A. **Public Works Board Application Submission and Compliance Certification Resolution 2026-05-** Clerk-Treasurer Julie Flyckt presented Resolution No. 2026-05 authorizing submission of an application to the Washington State Public Works Board for funding assistance related to the City's Water System Plan Update and certifying compliance with the program requirements. Council Member Brooke Scheel asked about the greenhouse gas emissions reduction requirement contained within the application and Flyckt looked up the resolution and showed that the policy was adopted in 2016. Council Member Dennis Chamberlain moved to approve Resolution No. 2026-05 authorizing submission of an application to the Washington State Public Works Board and certifying compliance with application requirements. Council Member Brooke Scheel seconded the motion. Motion passed 6-0.
B. **Snaky Sewer Line Project Approval**-Public Works Director Dave Breazeale and Ben Varela presented the Snaky Sewer Line Project. The project includes construction of three new sewer lines between East 8th Avenue and East 9th Avenue and will provide service to approximately 13 properties currently lacking sewer access. Easement agreements will be required with affected property owners prior to construction. Staff reported the project is ready to advertise for bids pending final review and approval by the Washington State Department of Ecology. Council Member Brooke Scheel moved to authorize staff to advertise the Snaky Sewer Line Project for bids contingent upon Department of Ecology approval. Council Member Dennis Chamberlain seconded the motion. Motion passed 6-0.

DISCUSSION AGENDA

A. **Draft City of Ritzville Six-Year Transportation Improvement Plan (STIP)**-Mayor Scott Yaeger reviewed the draft Six-Year Transportation Improvement Plan with Council. Discussion included proposed street preservation projects, including crack sealing and chip sealing, as well as future projects to be submitted for Transportation Improvement Board funding consideration. Council members were asked to review the draft plan and provide comments before adoption at a future meeting.

B. **2027 Budget Calendar**-Clerk-Treasurer Julie Flyckt reviewed the proposed 2027 budget calendar, highlighting upcoming budget workshops scheduled for August 14 and October 23. The department and committee budget requests are due by mid-August for inclusion in the workshop packets. Council also discussed the Visitor Impact Grant process and the need to determine the application review process during the August budget workshop.

CORRESPONDENCE: None.

REPORTS

A. **Mayor Updates** – No report.
B. **Council Committee Updates:**
   - **License, Rules, and Permits** – No report.
   - **Finance and Employee Benefits** – Everything was already discussed on the agenda.
   - **Health and Wellness** – The handbook survey comments will be distributed to the Personnel Committee for review before sending it back to Associated Industries.
   - **Public Safety** – No report.
   - **Public Works** – Committee reviewed the Snaky Sewer Line Project, Six-Year Transportation Improvement Plan, and budget planning items.
   - **Parks and Recreation** – There is a meeting this coming Thursday.
   - **Personnel Committee** – No report.
C. **City Attorney** – John Kragt reported he had reviewed the proposed easement agreement for the Snaky Sewer Line Project and provided comments for staff consideration.
D. **Public Works** – Director Dave Breazeale reported staff recently received new pickup trucks, continue working on pathway signage, and are preparing to interview candidates to fill the vacant Public Works position. Staff also continue work on easement acquisition for the Snaky Sewer Line Project.
E. **Police** – Police Chief Mike Suniga provided an update on department operations and ongoing public safety activities.
F. **Fire** – Chief Joel Bell was excused.
G. **Clerk-Treasurer** – Clerk-Treasurer Julie Flyckt reported Treasury bond investments have been completed, with a quarterly investment report to be presented at the next council meeting. She also reminded Council of upcoming budget deadlines and workshops.
H. **Community Development** – Director Tom Reese reported the Tree Board will meet on Friday to continue work on Tree City USA projects, including placement of Tree City USA signs. He also updated Council on the Urban Forest Parks and placemaking consultant selection process and noted he will attend the upcoming Main Street workshop.

ADJOURNMENT

With no further comments or business to come before the council, Mayor Yaeger adjourned the remote and in person meeting at 7:43pm.

______________________________ ______________________________

Michelle Asmussen, Deputy Clerk-Treasurer   Julie Flyckt, Clerk-Treasurer

CITY OF RITZVILLE
RESOLUTION 2025-06
A RESOLUTION ACCEPTING THE SIX YEAR TRANSPORTATION IMPROVEMENT PROGRAM FOR 2027 TO 2032

WHEREAS, a hearing upon the Six Year Transportation Improvement Program having been held at the regularly scheduled council meeting beginning at 7:00pm at the City Council Chambers on the 21st day of July, 2026, and

WHEREAS, the City Council had the opportunity to review projects and consider said program; and

WHEREAS, there were no written or oral objections to the proposed Six Year Comprehensive Street Program for the ensuring Six Years, 2027 through 2032 within the City of Ritzville;

BE IT HEREBY RESOLVED that the Six-Year Transportation Improvement Program, as attached to and incorporated herein, be and is hereby approved.

PASSED by majority vote of the City Council of the City of Ritzville this 21st day of July 2026.

Scott Yaeger, Mayor

ATTEST:

Julie Flyckt, Clerk-Treasurer

CITY of Ritzville WASHINGTON

RITZVILLE POLICE DEPARTMENT
209 N. Adams, Ritzville WA 99169

To: Ritzville City Council

From: Chief Mike Suniga

Date: July 17, 2026

Subject: Request for Street Closure – National Night Out, August 4, 2026

The Ritzville Police Department respectfully requests City Council approval for a temporary Street closure on Tuesday, August 4, 2026, from 4:00 p.m. to 8:00 p.m., in conjunction with our annual National Night Out community event.

The requested closure is for Main Avenue between Division Street and Columbia Street. This temporary closure will provide a safe environment for community members to interact with first responders and partner agencies while participating in a variety of family-friendly activities. A map of the proposed street closure area is attached for your reference.

Planned activities include:

- Static displays of police, fire, and EMS vehicles and equipment.
- Community games and activities, including cornhole and other family-friendly outdoor games.
- Opportunities for residents to meet local public safety personnel, learn about the services they provide, and strengthen relationships with those who serve our community.
-

In addition to the activities occurring within the street closure area, the Ritzville Police Department will be hosting free bowling and pizza at Bronco Lanes for community members during the event. Following the conclusion of the outdoor activities, attendees are invited to the Ritz Theatre for a free movie providing an opportunity for families to continue enjoying the evening together.

National Night Out is an annual event intended to strengthen the partnership between law enforcement and the community while promoting public safety, neighborhood engagement, and crime prevention.

The Police Department will coordinate all aspects of the street closure, including traffic control, barricades, signage, and public notification, to minimize any inconvenience to local residents and businesses. The roadway will be reopened promptly following the conclusion of the event.

The Ritzville Police Department respectfully requests the City Council's approval of this temporary street closure and appreciates your continued support of community engagement initiatives.

National Night Out Street Closure Request

Barricade Locations

Barricade

Barricade

GRANT AGREEMENT

Organization Name:
City of Ritzville

Application:
City of Ritzville Placemaking and Belonging Initiative

Amount Awarded:
$8,000.00

Grant Period Start Date: 6/1/2026

Grant Period End Date: 12/31/2026

Innovia Foundation awards your organization a non-renewable grant for the Amount Awarded listed at the top of this agreement through a competitive Grant Program for the Grant Period timeline described above. The purpose of the grant is to support the program or project named in the Application Name listed above as submitted in the proposal to this grant program. This grant is made subject to the following terms and conditions:

A. Tax Exempt Organization - Grantee is an organization that is exempt from federal income tax under the Internal Revenue Code of 1986 or otherwise eligible for funding under the Foundation's grant guidelines. Grantee will advise the Foundation immediately if there is any change in this status or IRS proposed or actual revocation (whether or not appealed).

B. Charitable Use - Grantee will utilize the grant funds only for charitable and educational activities consistent with its tax-exempt status. The use of the grant funds, and earnings thereon, must be restricted solely to the purposes of the project described in the proposal and may not be expended, borrowed (inter-fund), pledged or transferred for reason unassociated with the project. Grant funds may not be used for lobbying.

C. Expenditure of Funds - This grant is specifically made based upon the proposal you submitted with the project budget and must be spent as such. Grant funds, and earnings thereon, must be restricted solely to the purpose of the project described in the proposal and may not be expended, borrowed (inter-fund), pledged or transferred for reasons not associated with the project.

D. Unexpended Funds - If this proposal is completed without expending all awarded grant funds, such funds should be returned to the Foundation. If appropriate, the Foundation may approve an alternative use of grant funds that remains consistent with the original purpose of the grant. Permission to use funds for such purpose must be requested in writing of the Foundation.

E. Completing the Project as Proposed - Grantee is expected to complete the project as proposed within the budget presented. How the Foundation judges the success of this project and the value of this investment will rely on what the grantee presented in the proposal. Any changes in the project or the budget are only permissible in extreme cases and must be requested of the Foundation in writing. Any changes should be minor in order to retain rights to grant funds.

F. Reporting - Within one month of the end of the grant period, Grantee will report to the Foundation as to its use of the grant funds and will provide promptly such additional information, reports and documents as the Foundation may request. This report will be due 30 days after the Grant Timeline described in the proposal. Grantees can find the reporting form on their Dashboard via MyInnovia.

G. Personnel Changes - Grantee will immediately notify the Foundation of any changes in organizational leadership or key personnel.

H. Records - Grantee will maintain adequate records to enable expenditure of the grant funds to be easily confirmed. Grantee will also make books and other records available for inspection at reasonable times and permit the Foundation to monitor and conduct an evaluation of operations under this grant, which may include a visit by Foundation personnel to observe the grant project and discussions of the project with Foundation personnel.

I. Progress - If the Foundation is not satisfied with the progress of the grant project or the content of any written report, the Foundation reserves the right at its discretion to cancel the grant, discontinue funding the project and request that the grantee return any unspent and uncommitted grant funds previously distributed by the Foundation.

J. Announcements - The Foundation will include information on this grant in periodic public reports and may also refer to this grant in press releases. The Foundation encourages the Grantee to publicize this award.

K. Conditions Precedence - The payment of this grant is subject to receipt and acceptance by the Foundation by the following dates.

The signed grant agreement is due and must be submitted within 30 business days of the approval date.

The grant Amount Awarded listed above is payable in full upon receipt and acceptance by the Foundation of this signed grant agreement and of any other items listed above in clause K as Conditions Precedence.

On behalf of the Grantee, I understand and agree to the foregoing terms and conditions of the grant and hereby certify my authority to execute this agreement.

Please Note: By entering data into the next three (3) fields calling for insertion of your Signature, Title, and Date, you are:
(1) representing that you are an officer or other agent duly authorized to enter into legally binding agreements
(2) agreeing to submit this grant agreement in an electronic form which shall be bound by its contents as an electronic transaction
(3) agreeing that your insertion of data into these following fields constitutes an electronic signature.

Signature:
Scott Yaeger

Signature Date:
7/13/2026

Title:
Mayor

Organization Name:
City of Ritzville

City Council Staff Report
Agenda Item: Award of Professional Services Agreement – Urban Forestry, Parks & Placemaking Program
Meeting Date
July 21, 2026
Prepared By
Tom Reese, MA, ASLA, APA, PMP
Planning & Community Development Director

Recommendation

Receive the recommendation of the consultant selection committee and authorize the Mayor to negotiate and execute a Professional Services Agreement with MT-LA for the City's Urban Forestry, Parks & Placemaking Program, subject to successful negotiation of scope, schedule, and fee.

Background

The City issued a Request for Qualifications (RFQ) seeking a multidisciplinary consultant team to assist with implementation of the City's Urban Forestry, Parks & Placemaking Program. The program combines several ongoing planning, parks, urban forestry, and community placemaking initiatives into a coordinated implementation effort supported through multiple grant funding sources.

Four Statements of Qualifications (SOQs) were received and evaluated by a six-member selection committee representing City staff, elected officials, and community members.

Following the written qualifications review, the two highest-ranked firms were invited to participate in consultant interviews.

Selection Process

Consultants were evaluated using the criteria established in the RFQ, including:

- Relevant project experience
- Project management qualifications
- Team composition and technical expertise
- Understanding of the City's goals
- Implementation experience

- Public agency and grant experience

Each committee member independently evaluated the written qualifications (SOQ's), interviewed the two highest ranking firms, and completed independent interview evaluations using the agreed upon criteria and scoring methodology. The final results and recommendation reflects the cumulative tabulation of the committee's independent evaluations. Individual scores represent each evaluator's professional judgment, experience, and assessment of the qualifications and interview performance.

Following completion of the interviews and compilation of the committee's evaluations, MT-LA received the highest overall committee ranking, and the selection committee recommends award of the professional services agreement to MT-LA.

Fiscal Impact

Professional services will be funded through existing grant awards and appropriated project funding. Final scope of work and compensation will be negotiated prior to execution of the agreement and will remain within available project funding.

Recommendation

Authorize the Mayor and staff to initiate the negotiation of a a Professional Services Agreement with MT-LA for the Urban Forestry, Parks & Placemaking Program, consistent with the recommendation of the consultant selection committee.

Ritzville Community Forestry, Parks and Placemaking
Consultant Interview Score Worksheet

MT-LA Interview Scores

Evaluator	PM & Leadership (10)	City Vision (10)	Implementation (10)	Communication (10)	Overall Fit (10)	Total (50)
Brooke Scheel	8	7	8	8	7	38
Dave Brazeale	10	10	10	10	10	50
Dennis Chamberlain	10	8	10	8	8	44
Scott Yaeger	8	8	8	7	9	40
Tom Reese	10	10	10	10	10	50
Jim Thompson	8	9	9	9	8	43
Total Score						**265**
Committee Average	**9.00**	**8.67**	**9.17**	**8.67**	**8.67**	**44.17**

Facet Interview Scores

Evaluator	PM & Leadership (10)	City Vision (10)	Implementation (10)	Communication (10)	Overall Fit (10)	Total (50)
Brooke Scheel	10	9	8	10	10	47
Dave Brazeale	8	8	8	9	9	42
Dennis Chamberlain	10	9	10	9	9	47
Scott Yaeger	9	8	8	9	9	43
Tom Reese	8	8	7	7	7	37
Jim Thompson	9	9	9	10	10	47
Total Score						**263**
Committee Average	**9.00**	**8.50**	**8.33**	**9.00**	**9.00**	**43.83**

ORDINANCE NO. 2209

AN ORDINANCE OF THE CITY COUNICL OF THE CITY OF RTIZVLLE RITZVILLE, WASHINGTON, AMENDING CHAPTER 1.58 SALES OR USE TAX AND ADDING SECTION 1.58.60 OF THE RITZVILLE CITY CODE TO AUTHORIZE AN ADDITIONAL ONE TENTH OF ONE PERCENT SALES AND USE TAX FOR CRIMINAL JUSTICE PURPOSES IN ACCORDANCE WITH SECTION 201, CHAPTER 350, LAWS OF 2025, PROVIDING FOR SEVERABILITY, AND ESTABLISHING AN EFFECTIVE DATE

WHEREAS, in the 2025 Regular Session, the Washington State Legislature approved, and the Governor signed, Engrossed Substitute House Bill 2015 (Chapter 350, Laws of 2025); and

WHEREAS, Section 201 of Chapter 350, Laws of 2025 amends Chapter 82.14 RCW to authorize, under specified circumstances, the imposition of a local sales and use tax that may not exceed one-tenth of one percent for criminal justice purposes; and

WHEREAS, under Section 201, Chapter 350, Laws of 2025, the ordinance authorizing the sales and use tax must include a finding that the city has met the requirements to receive a grant from the Local Law Enforcement Grant Program created through Section 101, Chapter 350, Laws of 2025; and

WHEREAS, the City, through its law enforcement agency, the Ritzville Police Department, meets the requirements to receive a grant from the Local Law Enforcement Grant Program created through Section 101, Chapter 350, Laws of 2025; and

WHEREAS, the Ritzville Police Department will provide the Criminal Justice Training Commission (CJTC) with detailed documentation of the City's qualifications for the grant requirements and is committed to submitting supplemental documentation to rectify any documentation deficiencies identified by the CJTC, as provided in Section 201, Chapter 350, Laws of 2015; and

WHEREAS, the sales and use tax authorized under Section 201, Chapter 350, Laws of 2025 will represent a significant additional source of funding to address public safety needs in the City; and

WHEREAS, imposing the sales and use tax in furtherance of programs and services allowed by Section 201, Chapter 350, Laws of 2025, including addressing high-priority community safety needs, will provide benefits to the City's residents, guests, and businesses; and

WHEREAS, it is in the best interest of the City to impose a local sales and use tax as authorized under Section 201, Chapter 350, Laws of 2025;

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF RITZVILLE, WASHINGTON, DOES ORDAIN AS FOLLOWS:

SECTION 1. Findings.
The City Council finds that the City meets the eligibility requirements to impose the sales and use tax authorized by Section 201, Chapter 350, Laws of 2025, and if there were any documentation deficiencies identified by the CJTC, such deficiencies will be rectified.

SECTION 2. Tax Imposed.
Chapter 1.58 Sales or Use Tax of the Ritzville City Code is hereby amended to add Section 1.58.60 as follows:

1.58.60 Additional Sales and Use Tax for Criminal Justice Purposes

A. Tax Imposed
To provide funding for criminal justice purposes as authorized by Section 201, Chapter 350, Laws of Washington 2025, an additional one-tenth of one percent (0.1%) sales and use tax is hereby levied, fixed, and imposed on all taxable events within the city [town] as defined in chapter 82.08, 82.12, or 82.14 RCW.

B. Applicability of the Tax
The tax shall be imposed upon and collected from those persons from whom sales tax or use tax is collected in accordance with chapter 82.08 or 82.12 RCW, and shall be collected at the rate of one-tenth of one percent of the selling price in the case of a sales tax, or value of the article used, in the case of a use tax.

C. Additional Tax
The additional sales and use tax shall be in addition to all other existing sales and use taxes currently imposed by the city.

SECTION 3. Notice to Department of Revenue.
The clerk is requested to submit this ordinance to the Department of Revenue and take all steps necessary to implement and collect the tax imposed by this Ordinance.

SECTION 4. Severability.
If any section, subsection, sentence, clause, phrase, or word of this ordinance should be held to be invalid or unconstitutional by a court of competent jurisdiction, such invalidity or unconstitutionality thereof shall not affect the constitutionality of any other section, subsection, sentence, clause, phrase, or word of this ordinance.

SECTION 5. Effective Date.
This ordinance shall take effect and be in full force five (5) days after publication.

READ in open meeting, PASSED by the City Council of the City of Ritzville, Washington, and ORDERED PUBLISHED this ____ day of ______, 2026.

____
Scott Yaeger, Mayor

ATTEST:

____
Julie Flyckt, Clerk-Treasurer

APPROVED AS TO FORM:

____
John Kragt, City Attorney

Cash and Investment Activity

To June % to Budget 50%

January-June 2026 Report Fund		Beginning Balance	Activity In	Activity Out	Ending Balance	Budget Revenue	Budget Expense	Budget Rev vs. Activity In	Budget Exp vs. Activity Out
001	Current Expense	$715,678.68	$893,526.78	$848,925.33	$760,280.13	**$2,073,373.00**	**$2,061,862.00**	**43.1%**	**41.2%**
002	Criminal Justice Monies	$10,039.64	$1,893.50	$0.00	$11,933.14	**$3,849.00**	**$6,200.00**	**49.2%**	**0.0%**
003	Law And Justice	$221,227.71	$18,193.26	$24,306.80	$215,114.17	**$36,410.00**	**$94,148.00**	**50.0%**	**25.8%**
004	Cemetery	$606.34	$93,741.00	$64,267.63	$30,079.71	**$149,048.00**	**$139,561.00**	**62.9%**	**46.0%**
006	City Memorial & Enhancement	$8,125.64	$0.00	$50.16	$8,075.48	**$1,400.00**	**$1,900.00**	**100.0%**	**2.6%**
007	PDA Agency Fund	$434.77	$0.00	$0.00	$434.77	**$0.00**	**$434.00**	**0.0%**	**0.0%**
103	City Streets	$73,276.77	$306,516.38	$296,002.96	$83,790.19	**$594,647.00**	**$475,599.00**	**51.5%**	**62.2%**
104	Transportation Benefit District	$0.00	$5,238.24	$0.00	$5,238.24	**$120,000.00**	**$120,000.00**	**4.4%**	**0.0%**
105	City Beautification/Hennings	$20,903.71	$31,500.00	$3,310.74	$49,092.97	**$46,000.00**	**$58,400.00**	**68.5%**	**5.7%**
106	Coronavirus Local Fiscal	$60,055.54	$0.00	$20,161.71	$39,893.83	**$0.00**	**$46,267.00**	**0.0%**	**43.6%**
107	Community Initiatives	$0.00	$8,000.00	$0.00	$8,000.00	**$0.00**	**$0.00**	**0.0%**	**0.0%**
110	Performing Arts/tourism	$223,572.17	$50,455.43	$48,863.24	$225,164.36	**$140,847.00**	**$203,489.00**	**35.8%**	**24.0%**
112	Cumulative Reserve/rev Stab	$244,482.79	$164.63	$0.00	$244,647.42	**$4,425.00**	**$0.00**	**3.7%**	**0.0%**
120	Police Investigative Fund	$1,013.33	$0.00	$0.00	$1,013.33	**$500.00**	**$500.00**	**0.0%**	**0.0%**
121	Public Safety Tax	$227,238.61	$42,451.65	$46,070.70	$223,619.56	**$91,680.00**	**$110,443.00**	**46.3%**	**41.7%**
122	Utility Tax Fund	$757,141.77	$91,246.75	$200,000.00	$648,388.52	**$197,033.00**	**$200,000.00**	**46.3%**	**100.0%**
301	Capital Improvement Program	$230,928.96	$8,344.54	$15,197.62	$224,075.88	**$22,105.00**	**$83,000.00**	**37.7%**	**18.3%**
302	General Capital Projects	$0.00	$0.00	$0.00	$0.00	**$0.00**	**$0.00**	**0.0%**	**0.0%**
304	Law & Justice Contributions	$2,653.64	$0.00	$0.00	$2,653.64	**$0.00**	**$2,560.00**	**0.0%**	**0.0%**
305	Tree Board	$415.80	$7,200.00	$4,386.00	$3,229.80	**$207,700.00**	**$208,150.00**	**3.5%**	**2.1%**
307	Cemetery Reserve	$42,093.84	$1,175.90	$0.00	$43,269.74	**$1,800.00**	**$30,000.00**	**65.3%**	**0.0%**
401	Water	$1,194,890.65	$368,601.83	$413,702.49	$1,149,789.99	**$1,086,916.00**	**$1,355,537.00**	**33.9%**	**30.5%**
402	Water Reserve	$1,254,030.39	$161.34	$0.00	$1,254,191.73	**$79,102.00**	**$0.00**	**0.2%**	**0.0%**
403	Sanitation	$428,457.83	$253,650.44	$242,299.21	$439,809.06	**$487,177.00**	**$479,263.00**	**52.1%**	**50.6%**
404	Sanitation Retainage Fund	$22,569.15	$0.94	$10.00	$22,560.09	**$2.00**	**$0.00**	**47.0%**	**0.0%**
408	Sewer	$1,560,877.48	$340,333.28	$250,721.30	$1,650,489.46	**$1,412,800.00**	**$1,482,167.00**	**24.1%**	**16.9%**
409	Sewer Reserve	$1,116,476.30	$144.63	$0.00	$1,116,620.93	**$50,636.00**	**$0.00**	**0.3%**	**0.0%**
410	Helpling Others	$1,320.42	$0.00	$0.00	$1,320.42	**$100.00**	**$500.00**	**0.0%**	**0.0%**
419	USDA Debt Ser Reserve	$0.00	$0.00	$0.00	$0.00	**$0.00**	**$0.00**	**0.0%**	**0.0%**
424	Utility Deposit	$54,695.48	$1,274.00	$300.00	$55,669.48	**$3,150.00**	**$11,500.00**	**40.4%**	**2.6%**
425	Doe Debt Service	$280,617.41	$0.00	$109,482.15	$171,135.26	**$220,000.00**	**$229,000.00**	**0.0%**	**47.8%**
500	Equipment Rental & Revolving	$ 1,345,642.46	$12,618.73	$105,477.83	$1,252,783.36	**$287,091.00**	**$484,000.00**	**4.4%**	**21.8%**
631	Agency Funds	$ 8,956.08	$0.00	$0.00	$8,956.08	**$0.00**	**$0.00**	**0.0%**	**0.0%**
633	State Treasurers' Agency Fund	$ 16,262.48	$3,734.26	$2,515.40	$17,481.34	**$0.00**	**$0.00**	**0.0%**	**0.0%**
	Total	**$10,124,685.84**	**$2,540,167.51**	**$2,696,051.27**	**$9,968,802.08**	**$7,317,791.00**	**$7,884,480.00**		

Notes

The 1st quarter has higher expenditures due to paying the city's yearly insurance in January. The revenue will increase in May after 1st quarter taxes are posted.

The 122 Utility Tax Fund transfer to 004 Cemetery Fund for $50,000 completed in January.

The 001 Current Expense transfer to 305 Tree Board for $7,200 completed in February.

The 122 Utility Tax Fund transfer to 103 Streets Fund for $150,000 completed in April.

The 103 Interfund Transfer to 001 Current Expense for $75,000 completed in May.

TREASURER'S REPORT
Fund Totals

City Of Ritzville

Time: 10:20:02 Date: 07/17/2026

06/01/2026 To: 06/30/2026

Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
001 Current Expense	726,459.01	132,835.69	99,084.56	760,210.14	8,794.39	64,668.70	-491.72	833,181.51
002 Criminal Justice Monies	11,933.14	0.00		11,933.14	0.00	0.00	0.00	11,933.14
003 Law And Justice	212,340.58	2,773.59		215,114.17	909.01	0.00	0.00	216,023.18
004 Cemetery	28,433.51	9,750.39	8,104.19	30,079.71	962.31	2,690.21	0.00	33,732.23
006 City Memorial Fund	8,075.48	0.00		8,075.48	0.00	0.00	0.00	8,075.48
007 Pda Agency Fund	434.77	0.00		434.77	0.00	0.00	0.00	434.77
103 City Streets	76,772.20	18,927.02	11,909.03	83,790.19	0.00	7,063.13	0.00	90,853.32
104 Transportation Benefit District	97.33	5,140.91		5,238.24	0.00	0.00	0.00	5,238.24
105 City Beautification	49,327.35	0.00	234.38	49,092.97	0.00	0.00	0.00	49,092.97
106 Coronavirus Local Fiscal Recovery	43,542.39	0.00	3,648.56	39,893.83	8,393.56	0.00	0.00	48,287.39
107 Community Initiatives	0.00	8,000.00		8,000.00	0.00	0.00	0.00	8,000.00
110 Performing Arts/tourism	228,502.12	9,776.03	13,043.80	225,234.35	7,167.08	0.00	0.00	232,401.43
112 Cumulative Reserve/rev Stab	244,606.40	41.02		244,647.42	0.00	0.00	0.00	244,647.42
120 Police Investigative Fund	1,013.33	0.00		1,013.33	0.00	0.00	0.00	1,013.33
121 Public Safety Tax	228,575.82	6,369.46	11,325.72	223,619.56	0.00	7,703.64	0.00	231,323.20
122 Utility Tax Fund	629,294.99	19,093.53		648,388.52	0.00	0.00	-1,935.07	646,453.45
301 Capital Improvement Program	222,837.10	1,238.78		224,075.88	0.00	0.00	0.00	224,075.88
304 Law & Justice Contributions	2,653.64	0.00		2,653.64	0.00	0.00	0.00	2,653.64
305 Tree Board	4,130.48	0.00	900.68	3,229.80	102.50	0.00	0.00	3,332.30
307 Cemetery Reserve	43,252.39	17.35		43,269.74	0.00	0.00	0.00	43,269.74
401 Water	1,131,762.82	85,685.78	67,658.61	1,149,789.99	2,666.34	10,566.48	-7,364.56	1,155,658.25
402 Water Reserve	1,254,165.71	26.02		1,254,191.73	0.00	0.00	0.00	1,254,191.73
403 Sanitation	430,737.51	51,470.83	42,399.28	439,809.06	2,480.98	1,705.79	-6,909.66	437,086.17
404 Sanitation Retainage Fund	22,560.09	0.00		22,560.09	0.00	0.00	0.00	22,560.09
408 Sewer	1,609,420.96	60,445.60	22,015.00	1,647,851.56	574.39	9,836.38	-6,152.29	1,652,110.04
409 Sewer Reserve	1,116,594.91	26.02		1,116,620.93	0.00	0.00	0.00	1,116,620.93
410 Helping Others	1,320.42	0.00		1,320.42	0.00	0.00	0.00	1,320.42
424 Utility Deposit	55,669.48	0.00		55,669.48	300.00	0.00	0.00	55,969.48
425 Doe Debt Service	173,773.16	0.00		173,773.16	0.00	0.00	0.00	173,773.16
500 Equipment Rental & Revolving	1,240,621.23	12,162.13		1,252,783.36	0.00	0.00	0.00	1,252,783.36
631 Agency Funds	8,956.08	0.00		8,956.08	0.00	0.00	0.00	8,956.08
633 State Treasurers' Agency Fund	17,481.34	0.00		17,481.34	0.00	0.00	0.00	17,481.34
	9,825,345.74	**423,780.15**	**280,323.81**	**9,968,802.08**	**32,350.56**	**104,234.33**	**-22,853.30**	**10,082,533.67**

TREASURER'S REPORT

Account Totals

City Of Ritzville

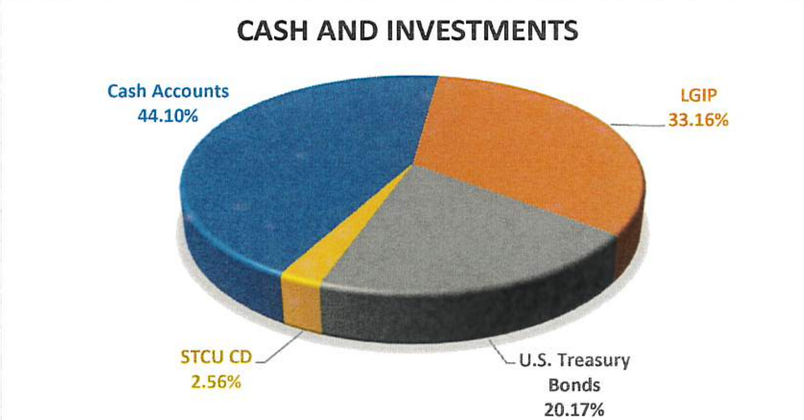
Time: 10:20:02 Date: 07/17/2026

06/01/2026 To: 06/30/2026

Cash Accounts		Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
1	Checking - STCU 0400	3,139,304.67	1,365,500.14	1,280,316.33	3,224,488.48	-12,721.21	138,256.42	3,350,023.69
2	Xpress Billpay	46,222.18	41,164.20	0.00	87,386.38	-11,803.62	0.00	75,582.76
6	City Hall Petty Cash	175.00	0.00	0.00	175.00	0.00	0.00	175.00
7	Golf Petty Cash	300.00	0.00	0.00	300.00	0.00	0.00	300.00
11	MM - Columbia	2,627.86	0.00	0.00	2,627.86	0.00	0.00	2,627.86
12	STCU-Money Market 0426	1,992,179.22	2,882.80	1,000,000.00	995,062.02	0.00	0.00	995,062.02
14	Columbia - 9699	22,544.58	0.00	0.00	22,544.58	0.00	0.00	22,544.58
15	LGIP	3,333,575.24	10,124.44	7.48	3,343,692.20	0.00	0.00	3,343,692.20
16	US Treasury Bonds	1,030,630.20	1,003,314.02	0.00	2,033,944.22	0.00	0.00	2,033,944.22
17	STCU CD	257,786.79	794.55	0.00	258,581.34	0.00	0.00	258,581.34
	Total Cash:	9,825,345.74	2,423,780.15	2,280,323.81	9,968,802.08	-24,524.83	138,256.42	**10,082,533.67**
		9,825,345.74	**2,423,780.15**	**2,280,323.81**	**9,968,802.08**	**-24,524.83**	**138,256.42**	**10,082,533.67**

City of Ritzville Cash and Investments Balances

	6/30/2026	12/31/2025
Cash Bank Accounts	$ 4,446,316	$ 5,651,058
State Local Government Investment Pool (LGIP)	$ 3,343,692	$ 3,282,757
US Treasury Bonds	$ 2,033,944	$ 1,021,942
STCU CD	$ 258,581	$ 253,825
Total Cash and Investment Holdings	**$ 10,082,534**	**$ 10,209,582**



Type	Amount	%
Local Government Investment Pool (LGIP)	$ 3,343,692	33.16%
U.S. Treasury Bonds	$ 2,033,944	20.17%
STCU CD	$ 258,581	2.56%
Cash Accounts	$ 4,446,316	44.10%
Total Cash and Investments	**$ 10,082,534**	

LGIP Yield

The LGIP's rate of return was 3.69% at the end of June 2026.