Anacortes City Council

Municipal Building Council Chambers
904 6th Street

July 20, 2026
6:00 PM

PRELIMINARY AGENDA
Packet Materials / Watch Meeting

1. **Call to Order**
2. **Pledge of Allegiance**
3. **Firefighters Swearing In**
   a. Chief Mannix McDonnell
   b. Firefighter Paramedic David Gettmann (Promotion to Lieutenant)
   c. Firefighter Paramedic Austin Foster
   d. Firefighter Emergency Medical Technician Kevin Paggao
   e. Firefighter Emergency Medical Technician Andrew Ferrell
4. **Announcements**
5. **Public Comment**
   a. Participation Rules and Procedures
6. **Consent Agenda**
   a. Minutes of July 13, 2026 (Action)
   b. Approval of claims in the amount of $1,118,734.46 (Action)
7. **Other Business**
   a. Quarter 2 All-Department Update (Report), (Discussion)
8. **Adjournment**

Watch online or participate via Zoom at www.anacorteswa.gov/meetings. Comment via email to cityclerk@anacorteswa.gov or to City Clerk, P.O. Box 547, Anacortes WA 98221. Public comments received by the City Clerk prior to 3 p.m. on the day of the meeting will become part of the record for the meeting. The City of Anacortes is committed to making public meetings accessible to all community members. For assistance with special needs, contact the City Clerk at 360-299-1960 in advance of the meeting.

Anacortes City Council Special Meeting Minutes - July 13, 2026

Call to Order

Mayor Ryan Walters called to order the July 13, 2026, Anacortes City Council special meeting at 5:30 p.m. Councilmembers Marcia Hunt, Luke Currier, Anthony Young, Christine Cleland-McGrath, Carolyn Moulton, and TJ Fantini were present. Councilmember Bruce McDougall was absent.

Executive Session

Evaluating the qualifications of an applicant for public employment per RCW 42.30.110(1)(g) (25 minutes)

At 5:30 pm, Mayor Walters announced that the City Council would convene in Executive Session per RCW 42.30.110 (1)(g) for approximately 25 minutes to evaluate the qualifications of an applicant for public employment. The mayor advised that the special meeting would then adjourn with no final action having been taken. Councilmembers TJ Fantini, Anthony Young, Christine Cleland-McGrath, Carolyn Moulton, Luke Currier, and Marcia Hunt attended the executive session. Human Resources and Labor Relations Director Kendall Moyle and City Attorney Darcy Swetnam also attended the executive session.

At 5:59 pm Mayor Walters announced that the City Council would require an additional 20 minutes in executive session.

At 6:23 pm the City Council returned from executive session with no final action having been taken.

Adjournment

There being no further business, at approximately 6:23 pm, the Anacortes City Council special meeting of July 13, 2026, was adjourned.

Anacortes City Council Minutes - July 13, 2026

Call to Order

Mayor Ryan Walters called to order the July 13, 2026, Anacortes City Council meeting at 6:23 p.m. Councilmembers Marcia Hunt, Luke Currier, Anthony Young, Christine Cleland-McGrath, Carolyn Moulton, and TJ Fantini were present. Councilmember Bruce McDougall was absent.

Pledge of Allegiance

The assembly joined in the Pledge of Allegiance.

Mr. Fantini moved, seconded by Ms. Hunt, to amend the agenda to add item 7.a. Executive Session per RCW 42.30.110 (1)(g) to Evaluate the Qualifications of an Applicant for Public Employment and to move item 6.a. Fire Chief Confirmation to item 7.b. The motion carried unanimously by voice vote.

Announcements and Committee Reports

Mayor Walters announced the 4th of July Parade winners for best marching group (Anacortes Twisted Pixies) and best float (Cabalgantes Del Northwest) and presented representatives of the winning groups with certificates. He then made announcements regarding openings on the Arts Commission, Anacortes Housing Authority Board of Commissioners, and the Library Board of Trustees (information and application instructions available on the city website), and National Night Out at Storvik Park on August 6th from 6 to 8 pm, referring to slide presentations that were added to the packet materials for the meeting.

Information Technology and ACCESS Anacortes Fiber Internet Committee

Mr. Fantini announced that the Information Technology and ACCESS Anacortes Fiber Internet Committee did not meet as scheduled.

Port/City Liaison Committee

Ms. Cleland-McGrath reported from the Port/City Liaison Committee meeting held July 7th. The topics discussed included the successful opening of the Depot Plaza expansion and the possible addition of another event for next summer that would use that space, the port putting out a request for proposal for a hotel on the current temporary downtown dog park site as detailed in an *Anacortes American* article, the port's Northwest Basin development project, and possible planning grants for development at Pier 61.

Mr. Young added that there should be an acknowledgment of the multicultural history of the land when creating the Event Center development area. Mayor Walters noted that the city had raised this point with the Samish Indian Nation at the most recent quarterly meeting.

Mr. Currier requested an update for the council regarding the Event Center project. Mayor Walters agreed to provide an update in the near term, adding that anyone can access information about the Event Center project and all other city projects on the city's project page.

Ms. Hunt thanked staff for their efforts over the past weekend during a successful Kids R Best Fest in Storvik Park.

Public Comment

Mayor Walters invited the public to comment on any item not on the agenda.

Public comment was given as follows:

Martha Schoenthal of Schooner Drive in Anacortes spoke in favor of Mannix McDonnell as a candidate for Fire Chief.

Dale Kimber of Anacortes spoke against Mannix McDonnell as a candidate for Fire Chief.

Dean Shelton of 16th Street in Anacortes spoke in favor of Mannix McDonnell as a candidate for Fire Chief.

Kathy Pittis of A Avenue in Anacortes spoke in favor of Mannix McDonnell as a candidate for Fire Chief.

Brian Wetcher of Forest Park Lane in Anacortes spoke as a member of the Anacortes Community Forest Lands Board, asking the council about the process of choosing a fire chief in light of consideration of a candidate's wild land fire management experience.

Scott Ely of Skyline in Anacortes spoke in favor of Mannix McDonnell as a candidate for Fire Chief.

Betsy Braun of Oakes Avenue in Anacortes spoke in favor of Mannix McDonnell as a candidate for Fire Chief.

Qben Oliver of Hummingbird Lane in Skagit County spoke in favor of Mannix McDonnell as a candidate for Fire Chief.

Richard Higgins of Skyline in Anacortes spoke in favor of Mannix McDonnell as a candidate for Fire Chief.

Consent Agenda

Ms. Hunt moved, seconded by Mr. Young, to approve the following Consent Agenda items. The motion carried unanimously by voice vote.
a. Minutes of July 6, 2026
b. Approval of claims in the amount of $919,678.91
The following vouchers/checks were approved for payment:
EFT numbers: 16 through 47, total $861,901.17
Check numbers: 116030 through 116047, total $55,392.80
Wire transfer numbers: 1 through 15, total $2,384.94
c. Contract Modification: APD Employee Mental Wellness Program #24-045-APD-001

Other Business

Presentation of Final Downtown Streetscapes Plan

Planning, Community, and Economic Development Director John Coleman introduced Principal and Urban Designer Jason Graf of First Forty Feet, who presented the final Downtown Streetscapes Plan, referring to a slide presentation that was added to the packet materials for the meeting.

Mayor Walters invited members of the audience to comment on this agenda item.

Ward MacKenzie of Anacortes and the Chairperson of the Downtown Anacortes Alliance spoke about the project and presentation as the culmination of a five-year project, pointing out that many of the ideas contained in the plan had come from the community through the Comprehensive Plan process, and that the resulting report is exactly what was envisioned.

Brian Wetcher of Forest Park Lane in Anacortes asked if the presentation would be available on the city website.

Elizabeth Freeland asked about restrooms being part of the plan.

Discussion topics included:

- Public restrooms.
- Restoring the sidewalk on 7th Street
- Affordability of 'The Pit' property.
- Re-evaluating priorities based on the lack of fiscal resources and current economic reality.
- The Economic Development Committee's role in the process.
- Finding grant funding for projects.
- Opportunity for a council work session to further discuss the report and come up with a work plan.
- Appreciation for the list of actionable items and what is possible.
- The document is a guide to how the city can work with downtown community stakeholders.
- One-way east-west streets to increase available street parking.
- Public gathering space.
- Turn sidewalk benches to face businesses.
- Share the presentation and ideas with the community.

At 8:01 pm, Mayor Walters placed the council on a brief recess.

At 8:14 pm, Mayor Walters called the meeting to order.

Resolution 3222: Adopting a Public Participation Plan for the Periodic Update to the Critical Areas Regulations

Planning, Community, and Economic Development Director John Coleman introduced proposed Resolution 3222 that would adopt a public participation plan for the periodic update to the Critical Areas Regulations, referring to a slide presentation that was added to the packet materials for the meeting.

Mayor Walters invited members of the audience to comment on this agenda item. No one present wished to address the Council.

Marcia Hunt moved, seconded by Anthony Young, to adopt Resolution 3222 adopting a public participation plan for the periodic update to the Critical Areas Regulations update as presented. The motion carried unanimously by voice vote.

Resolution 3223: Ratifying the Declaration of Emergency and Contract #26-206-WTR-001 for the 34th Street Water Main Replacement Project

Public Works Director Logan Lee introduced proposed Resolution 3223 that would ratify Mayor Walters' June 26, 2026, Declaration of Emergency and the accompanying contract #26-206-WTR-001 for the 34th Street water main replacement project, referring to a slide presentation that was added to the packet materials for the meeting.

Discussion topics included:

- The infrastructure is aging, and this project is part of the plan to replace a failing section of water main.

TJ Fantini moved, seconded by Christine Cleland-McGrath, to approve Resolution 3223 as presented. The motion carried unanimously by voice vote.

Ordinance 5032: Repealing AMC 10.38 "Motorized Scooters" and Replacing it with New Chapter AMC 10.38 "Personal Transportation Devices"

Police Chief Dave Floyd introduced proposed Ordinance 5032 that would repeal Anacortes Municipal Code

Chapter 10.38 "Motorized Scooters" and replace it with new Chapter 10.38 "Personal Transportation Devices", referring to a slide presentation that was added to the packet materials for the meeting.

Discussion topics included:

- The goal is to be the least restrictive as possible while keeping the community safe.
- Personal transportation devices on shared use trails in parks.
- Means for allowing other riders / pedestrians to be aware of the presence of personal transportation devices, such as a bell.
- Penalty enforcement and warnings.
- Responsibility of parents for minors.
- Inclusion of Parks Department staff and park users regarding the use of shared use trails.

Mayor Walters invited members of the audience to comment on this agenda item.

Brian Wetcher of Forest Park Lane in Anacortes spoke in favor of the ordinance, and pointed out that the language regarding multi-modal trails that allow internal combustion engines and e-bikes in the Anacortes Community Forest Lands (ACFL) Plan should be incorporated into the ordinance to enable enforcement in the ACFL.

Mary Jo McArdle of M Avenue in Anacortes recounted unsafe encounters as a pedestrian with e-bikes on sidewalks and the Tommy Thompson trail, specifically mentioning that class 3 e-bikes are difficult to recognize and should not be allowed on multi-use trails and only on public streets in designated bike lanes. She asked what the process would be regarding educating the public on the legislation, and said that there should be a consequence for violators.

Mayor Walters mentioned that there are enforceable trail use provisions for the ACFL in the recently adopted Ordinance 5029 that are now codified under AMC Chapter 8.10, and that the school district will assist the city with educating students on appropriate use of personal transportation devices.

Discussion topics included:

- Challenges of identifying class 1, 2, and 3 e-bikes.
- Prioritizing the safety of pedestrians and minors.
- Giving APD the tools to enforce the regulations.
- Seizing the device if a minor is misusing it until the parent comes to collect it.
- Non-pedaled two-wheeled vehicles are not allowed on the Tommy Thompson Trail.
- Allowing e-bikes on multi-use trails.
- The ordinance's application to the ACFL.
- Gas-powered and electric-powered motorcycles are treated as being the same.

Mayor Walters announced that the ordinance would be brought back before the council at the July 27, 2026, regular meeting.

Resolution 3224: Updating the Unified Fee Schedule

Finance Director Steve Hoglund introduced proposed Resolution 3224 that would update the unified fee schedule to reflect an increase in admission fees for the W.T. Preston.

Anthony Young moved, seconded by TJ Fantini, to approve Resolution 3224 updating the Unified Fee Schedule. The motion carried unanimously by voice vote.

Ordinance 5033: 2026 Second Quarter Budget Amendment

Finance Director Steve Hoglund introduced proposed Ordinance 5033 that would amend the 2026 Budget to include several items identified that were not included in the 2026 Budget that city staff desire to work on in fiscal year 2026. Items included are related to the North Star Project, Water Treatment Plant Northline repair, staffing cost alignment, using cash reserves for library funding after funding normally received from Skagit County was discontinued, and an emergency waterline repair, referring to an electronic draft copy of the proposed ordinance that was included in the packet materials for the meeting.

Mayor Walters invited members of the audience to comment on this agenda item. No one present wished to address the Council.

TJ Fantini moved, seconded by Luke Currier, to approve Ordinance 5033 as presented.
Vote: Ayes — Carolyn Moulton, Anthony Young, Christine Cleland-McGrath, TJ Fantini, Luke Currier, Marcia Hunt. Nays - None. Abstentions — None. Result: Passed

Executive Session

Evaluating the qualifications of an applicant for public employment per RCW 42.30.110(1)(g)

At 9:05 pm, Mayor Walters announced that City Council, would convene in Executive Session per RCW 42.30.110 (1)(g) for approximately 30 minutes to evaluate the qualifications of an applicant for public employment. Councilmembers TJ Fantini, Anthony Young, Christine Cleland-McGrath, Carolyn Moulton, Luke Currier, and Marcia Hunt attended the executive session. City Attorney Darcy Swetnam, Human Resources and Labor Relations Director Kendall Moyle, and Interim Fire Chief Mannix McDonnell also attended the executive session.

At 9:35 pm, Assistant City Clerk Greg Francioch announced that the council would extend the executive session by an additional 20 minutes.

At 9:55 pm, Mr. Francioch announced that the council would further extend the executive session by 20 minutes.

At 10:15 pm, the council returned from executive session with no final action having been taken.

Fire Chief Confirmation

Ms. Moyle introduced the confirmation of Mannix McDonnell as Fire Chief for the city.

Discussion topics included:

- Time needed to process information related to Interim Chief McDonnell's professional history.
- Effect on the Fire Department of delaying the vote.
- Social media video.
- The full council is not present, but there is a quorum.
- Timing of the confirmation vote.
- Community feedback on the appointment.
- The hiring process.

Luke Currier moved, seconded by TJ Fantini, to postpone the vote on Fire Chief confirmation for two weeks.
Vote: Ayes — Anthony Young, TJ Fantini, Luke Currier. Nays — Carolyn Moulton, Christine Cleland-McGrath, Marcia Hunt, Ryan Walters. Abstentions — None. Result: Failed

Luke Currier moved, seconded by TJ Fantini, to delay consideration of the vote on Fire Chief confirmation for

one week.
Vote: Ayes — Anthony Young, Luke Currier. Nays — Carolyn Moulton, Christine Cleland-McGrath, Marcia Hunt, TJ Fantini. Abstentions — None. Result: Failed

Marcia Hunt moved, seconded by Christine Cleland-McGrath, to confirm the appointment of Mannix McDonnell as Fire Chief for the City of Anacortes and authorize the mayor to sign the employment contract as presented.
Vote: Ayes — Marcia Hunt, Anthony Young, Christine Cleland-McGrath, Carolyn Moulton. Nays — Luke Currier, TJ Fantini. Abstentions — None. Result: Passed

Adjournment

There being no further business, at approximately 10:53 pm, the Anacortes City Council meeting of July 13, 2026, was adjourned.

The following claims against the City of Anacortes have been preaudited and certified by the Clerk-Treasurer as ready for City Council approval at the July 20, 2026 City Council meeting:

Download this file in OpenDocument spreadsheet format.

Invoice Doc #	Invoice Date	Invoice #	Vendor Full Name	Description	Total Amount	Approval Queue
400213	7/8/2026	CA27	AIRSTRIKE BIRD CONTROL INC	CITY HALL BIRD ABATEMENT 06/16-06/29/26	$ 1,625.00	FAC
400172	6/22/2026	61401	AMERICAN DISTRIBUTING COMPANY	SUPPLIES FOR STREET DEPT - DUST CONTROL	$ 4,021.68	STREE
400215	7/9/2026	C2021-0008	ANACORTES FAMILY CENTER	JUNE AFFORDABLE HOUSING TAX PAYMENT	$ 29,596.79	FIN
400217	7/9/2026	C2021-0036	ANACORTES HOUSING AUTHORITY	SALES AND USE TAX REVENUE JUNE	$ 29,596.79	FIN
400249	6/12/2026	11203-1	ANACORTES TOWING, LLC	TOWING; APD CASE 26-A03059	$ 196.02	APD
400304	7/13/2026	42201	ANCHOR QEA, INC	ANCHOR QEA - A AVE LANDFILL	$ 59,394.48	LEGAL
400105	7/7/2026	July 2026	COMMUNITY ACTION OF SKAGIT CO	ANACORTES OFFICE & CARE SPECIALIST - July 2026	$ 6,666.66	PLAN
400175	7/2/2026	401238	BAY CITY SUPPLY	SUPPLIES FOR FACILITIES - WHITE VINEGAR	$ 50.05	FAC
400185	6/25/2026	400937	BAY CITY SUPPLY	SUPPLIES FOR FACILITIES	$ 2,171.66	FAC
400229	7/1/2026	1313	BE ENTERPRISES LLC	Public Restroom Maintenance	$ 3,575.10	PLAN
400245	7/1/2026	1314	BE ENTERPRISES LLC	2026 JANITORIAL SERVICES - June 2026	$ 10,591.80	FAC
400259	7/1/2026	1315	BE ENTERPRISES LLC	2026 WTP JANITORIAL SERVICES - June 2026	$ 1,745.00	WTP
400073	6/30/2026	0626	BONNIE NELSON	AGING MASTERY PROGRAM ADMINIST	$ 750.00	ASAC
400278	7/8/2026	248 984 6277 5 7826	CASCADE NATURAL GAS CORP.	WTP Electricity 6/4/26 - 7/7/26	$ 6,059.01	WTP
400312	7/13/2026	98980000008	CASCADE NATURAL GAS CORP.	Natural Gas for WWTP	$ 96.53	WWTP
400261	7/13/2026	90419876	CHEMTRADE CHEMICALS US LLC	Aluminum Sulfate PO 26-167	$ 7,479.45	WTP
400209	7/1/2026	400209	CITY OF ANACORTES	WWTP Utility Bill	$ 19,263.14	WWTP
400220	7/1/2026	052001000	CITY OF ANACORTES	OPS: June Utility Bill	$ 2,280.86	FLEET
400156	6/30/2026	FB-3135	CITY OF MOUNT VERNON	Dark fiber, June 2026	$ 525.00	FIBER
400244	7/1/2026	Cogent-260701	COGENT COMMUNICATIONS, LLC	Backup Dedicated Internet Access, July 2026	$ 3,717.47	FIBER
400327	7/2/2026	8498 30 017 0319913	COMCAST	LIBRARY INTERNET ACCESS 7/9-8/9/26	$ 185.24	LIBR
400292	7/10/2026	236469	CONTROL FACTORS-SEATTLE INC	Maintenance Supplies	$ 190.58	WWTP

Invoice Doc #	Invoice Date	Invoice #	Vendor Full Name	Description	Total Amount	Approval Queue
400265	6/25/2026	07-260655527	CUMMINS, INC.	ERR7938 - PORTABLE 100KW GENERATOR FOR WWTP/PS	$ 103,641.89	ERR
400162	7/8/2026	RefundMarr	DANNY MARR	Camping cancellation refund	$ 39.00	PARKS
400254	7/1/2026	620371	DAVID EVANS & ASSOCIATES INC	ON-CALL ENG/TECH SUPPORT - 5/17/26-6/13/26	$ 1,144.80	PWENG
400048	7/3/2026	ReimbFloyd	DAVID FLOYD	DETECTIVE TOTES AND COFFEE PODS	$ 138.44	APD
400031	7/1/2026	LAU-WA-G885-26	DEPARTMENT OF ECOLOGY	Annual Renewal of WTP lab Accreditation	$ 660.00	WTP
400287	6/25/2026	IO48698	DOUGLAS LIDDLE	LEOFF 1 VISION COPAY, DOUG LIDDLE	$ 65.00	HR
400149	7/6/2026	2026-0058	EDASC	EDASC SERVICES AGREEMENT - Jan-June 2026	$ 5,000.00	PLAN
400030	7/2/2026	1100011545	EUROFINS ENVIRONMENT TESTING	Water Analysis - BACT Raw & Finished 2026-06-22	$ 81.00	WTP
400206	7/7/2026	1100011749	EUROFINS ENVIRONMENT TESTING	Water Analysis - Blue Heron Fluoride 2026-07-01	$ 35.00	WTP
400207	7/7/2026	1100011787	EUROFINS ENVIRONMENT TESTING	Water Analysis - IOC 2026-06-25	$ 1,117.47	WTP
400208	7/8/2026	1100011814	EUROFINS ENVIRONMENT TESTING	Water Analysis - BACT Finished 2026-06-29	$ 22.00	WTP
400281	7/9/2026	1100011880	EUROFINS ENVIRONMENT TESTING	Water Analysis - BACT Raw 2026-06-29	$ 59.00	WTP
400336	7/13/2026	1100012060	EUROFINS ENVIRONMENT TESTING	Water Analysis - TCR North 2026-07-06	$ 154.00	WTP
400337	7/14/2026	1100012104	EUROFINS ENVIRONMENT TESTING	Water Analysis - Saterlee Rd. F/U 2026-07-14	$ 78.00	WTP
400296	7/13/2026	1100012075	EUROFINS ENVIRONMENT TESTING	Lab Testing - Pacific Dream Seafoods	$ 468.00	WWTP
400243	7/1/2026	WANNA168357	FASTENAL COMPANY	Maintenance Supplies	$ 139.73	WWTP
400290	7/9/2026	0123562	FERGUSON ENTERPRISES, INC	Maintenance Supplies	$ 1,808.49	WWTP
400248	7/14/2026	2030	FIDALGO CLEANING	CLEANING (6/29-7/12)	$ 905.00	APD
400154	6/30/2026	2957304	FOSTER GARVEY PC	Sludge Incinerator & Operating Permit	$ 4,950.00	WWTP
400314	7/15/2026	2026-05	GDIXONLAW	Public Defense Conflict	$ 1,470.00	PUBD
400340	7/15/2026	BINV0013867	GOBLE SAMPSON ASSOCIATES, INC	Tubing Replacement for Annual Service	$ 10,971.70	WTP
400242	7/6/2026	9974367311	GRAINGER	Maintenance Supplies	$ 383.61	WWTP
400201	6/2/2026	15025790	HACH COMPANY	New Lab Titrator PO 26-153	$ 3,719.71	WTP
400334	7/10/2026	I7364568	HD FOWLER COMPANY INC	Locate Paints	$ 674.44	WDIST
400247	7/10/2026	1200844789	HDR ENGINEERING, INC	WHISTLE LK RD PIPE ARCH MOD 01/01/26-05/16/26	$ 2,926.42	WDIST

Invoice Doc #	Invoice Date	Invoice #	Vendor Full Name	Description	Total Amount	Approval Queue
400240	7/7/2026	C2021-0003	HDR ENGINEERING, INC	COMBINED SEWER OVERFLOW PUMP S	$ 16,469.48	WWTP
400241	7/7/2026	1200841774	HDR ENGINEERING, INC	WTP LEAD AND COPPER RULE (LCR)	$ 4,345.95	WDIST
400293	6/30/2026	24849	HOME INSTEAD	LEOFF 1, HOME SERVICES, R COUSINS, June 16-30 2026	$ 900.00	HR
400176	6/24/2026	644107	HUGHES FIRE EQUIPMENT, INC.	PART FOR VEHICLE #2000	$ 823.19	FLEET
400177	6/23/2026	34163	IRONCLAD COMPANY	SUPPLIES FOR STREET DEPT - WIRE SIDE BROOM	$ 1,128.86	STREE
400205	7/3/2026	1000621	JCI JONES CHEMICALS INC	Sodium Hypochlorite PO 26-162	$ 7,974.06	WTP
400161	7/8/2026	RefundFenton	LENNY FENTON	Camping cancellation refund	$ 63.00	PARKS
400178	6/25/2026	INV2170000383	MOBILE COMMUNICATIONS AMERICA	Customer premise equipment, fiber network	$ 15,600.91	FIBER
400181	6/25/2026	INV2170000384	MOBILE COMMUNICATIONS AMERICA	Core Network Equipment, Fiber Network	$ 42,812.35	FIBER
400211	7/7/2026	WA07-00262337	MOTION INDUSTRIES, INC	Maintenance Supplies	$ 2,341.39	WWTP
400306	6/29/2026	11096931	NAVIA BENEFIT SOLUTIONS, INC	JUNE 2026 FSA Participant Fee	$ 163.40	HR
400179	6/23/2026	0032380-IN	NELSON-REISNER DISTRIBUTOR INC	SUPPLIES FOR FLEET - DEF,TRAN FLUID	$ 4,021.30	FLEET
400044	6/30/2026	IN970307	NOANET	Outsourced NOC Service, June 2026	$ 13,013.58	FIBER
400055	6/30/2026	IN970165	NOANET	DEDICATED INTERNET ACCESS - June 2026	$ 4,310.00	FIBER
400311	7/10/2026	16526	NORTHWEST CLEAN AIR AGENCY	Air Operating Permit	$ 19,177.23	WWTP
400307	6/30/2026	49746	ORCA INFORMATION, INC	Background Investigations	$ 335.10	HR
400233	7/8/2026	2562	OSBORN CONSULTING, INC	17TH STREET DRAINAGE IMPROVEME	$ 6,890.59	STORM
400256	6/30/2026	60268	PACIFIC SECURITY	Security Detail Court Session June	$ 728.76	COURT
400070	6/29/2026	PS-INV117342	PORT OF ANACORTES	EVENT FACILITY PROJECT - DESIG	$ 19,537.24	PLAN
400255	7/7/2026	PST26-532	PUBLIC SAFETY TESTING, INC	PRE-EMPLOYMENT TESTING SERVICES FOR POLICE - Q2	$ 402.00	HR
400204	7/2/2026	200012505505WTP	PUGET SOUND ENERGY INC	WTP Electricity 6/1/26 - 6/30/26	$ 175,713.93	WTP
400187	6/29/2026	300000006951 Jul	PUGET SOUND ENERGY INC	ACCT #300000006951	$ 13,456.84	STREE
400268	7/9/2026	300000300008 Jul	PUGET SOUND ENERGY INC	Energy Bill for WWTP and Pump Stations 6/5-7/7/26	$ 30,295.68	WWTP
400282	7/10/2026	300000290027 71026	PUGET SOUND ENERGY INC	WTP Boosters Electricity 6/4/26 - 7/7/26	$ 9,229.36	WTP

Invoice Doc #	Invoice Date	Invoice #	Vendor Full Name	Description	Total Amount	Approval Queue
400182	6/29/2026	300000325005 Jul	PUGET SOUND ENERGY INC	ACCT#300000325005 - STREET LIGHTS 6/7-6/5/26	$ 112.98	STREE
400183	6/29/2026	300000290043 Jul	PUGET SOUND ENERGY INC	ACCT#300000290043 - STREET LIGHTS	$ 9,567.34	STREE
400186	6/29/2026	300000340004 Jul	PUGET SOUND ENERGY INC	ACCT#300000340004 - STREET LIGHTS	$ 56.17	STREE
400188	7/1/2026	220025931985 Jul	PUGET SOUND ENERGY INC	ACCT #220025931985 - STREET LIGHTS	$ 13.42	STREE
400189	7/1/2026	220030712800 Jul	PUGET SOUND ENERGY INC	ACCT #220030712800	$ 8.73	STREE
400263	7/8/2026	220021901958 Jul	PUGET SOUND ENERGY INC	Tsunami Siren in Skyline 6/5-7/7/26	$ 10.89	WWTP
400264	7/9/2026	220022355618 Jul	PUGET SOUND ENERGY INC	Tsunami siren 500 T Ave 6/6-7/8/26	$ 10.89	WWTP
400267	7/8/2026	220015523313 Jul	PUGET SOUND ENERGY INC	ACCT #220015523313 - CAR CHARGING STATION 6/5-7/7	$ 57.40	FLEET
400269	7/9/2026	220013297498 Jul	PUGET SOUND ENERGY INC	ACCT #220013297498	$ 50.07	FLEET
400270	7/9/2026	300000305007 Jul	PUGET SOUND ENERGY INC	ACCT #300000305007 - STREET LIGHTS	$ 303.79	FLEET
400276	7/9/2026	300000290019 Jul	PUGET SOUND ENERGY INC	All Station 6/4-7/7	$ 1,825.78	FIRE
400285	7/9/2026	220035067093	PUGET SOUND ENERGY INC	Molly Lane Building Outside Lighting 6/4 - 7/8	$ 88.16	FIRE
400315	7/9/2026	220013297076 Jul	PUGET SOUND ENERGY INC	6821 STATE ROUTE 20 6/6-7/8/26	$ 15.32	PLAN
400273	7/8/2026	Retainage Release	PUMPTECH, LLC	Retainage Release - Contract #26-098-WTR-001	$ 825.46	PUBWR
400190	7/2/2026	XA116032293:01	RWC INTERNATIONAL	PART FOR VEHICLE #517 - PRESSURE SENSOR	$ 113.44	FLEET
400191	7/6/2026	XA116032302:01	RWC INTERNATIONAL	PART FOR VEHICLE #2000	$ 113.89	FLEET
400275	7/8/2026	XA116032502:01	RWC INTERNATIONAL	PART FOR VEHICLE #2000 - LINKAGE	$ 20.95	FLEET
400086	6/30/2026	B21383463	SHI INTERNATIONAL CORP.	SMARSH - TEXT ARCHIVING 06/30/2026	$ 22,370.34	IT
400192	7/2/2026	6531	SIGNDOG NW	SUPPLIES FOR SOLID WASTE - VINYL GRAPHICS SIGNS	$ 793.88	SOLID
400272	7/1/2026	2026Q3-Ana	SKAGIT COUNTY DEM	3rd Qtr Shared Costs	$ 26,983.48	FIRE
400284	7/2/2026	Q3 2026	SKAGIT COUNTY DISTRICT COURT	Q3 2026 Judicial Services	$ 26,386.25	COURT
400218	7/9/2026	C2022-0042	SKAGIT COUNTY SHERIFF'S OFFIC	JAIL FACILITY USE AGREEMENT JUNE	$ 91,488.30	APD
400199	6/30/2026	400199	SKAGIT COUNTY TRANSFER STATION	JUNE TONNAGE HAULED - GENERAL, SWEEPER DEBRIS	$ 123,868.54	SOLID
400223	5/27/2026	68702	SKAGIT PUBLISHING ACCT 45993	PUBLISH AA-745836	$ 40.60	LEGAL

Invoice Doc #	Invoice Date	Invoice #	Vendor Full Name	Description	Total Amount	Approval Queue
400224	5/27/2026	69080	SKAGIT PUBLISHING ACCT 45993	PUBLISH AA-748363	$ 44.66	LEGAL
400260	7/8/2026	13420	SPANE BUILDINGS, INC	OPS BUILDING SIDING & DOOR INSTALL	$ 19,033.31	FAC
400329	7/10/2026	L176253	STATE AUDITOR'S OFFICE	ACCOUNTABILITY AUDIT 25-25	$ 16,243.20	FIN
400299	6/25/2026	173109	SUMMIT LAW GROUP, PLLC	LABOR RELATIONS - GENERAL / POLICE	$ 1,151.00	HR
400194	6/9/2026	P33078TAC	SWS EQUIPMENT	PART FOR VEHICLE #517 - BRONZE CUSHION	$ 654.54	FLEET
400321	7/14/2026	20261643	SYSTEMS DESIGN WEST, LLC	AMBULANCE BILLING SERVICES 6/2026	$ 5,074.68	FIN
400210	7/8/2026	2026100109294	THATCHER COMPANY OF MONTANA	Pump Station Chemicals - Calcium Nitrate	$ 13,730.45	WWTP
400232	7/1/2026	JUN26	THE LAW OFFICE OF	PROSECUTION SERVICES FOR JUNE 2026	$ 12,500.00	LEGAL
400280	7/7/2026	38112	TRANSPO GROUP USA, INC.	TRANSPO ELMNT - 2025 COMPREHENSIVE PLN-TO 6/30/26	$ 11,373.75	STREE
400310	6/18/2026	0542005-001	UNUM LIFE INS CO OF AMERICA	JULY UNUM LTC COVERAGE, LEOFF 1	$ 1,183.47	HR
400222	6/30/2026	6060126	UTILITIES UNDERGROUND LOCATION	June- Utility Locate Tickets	$ 264.96	WDIST
400257	2/28/2026	318851	VANTAGE POINT SOLUTIONS, INC.	CALEA COMPLIANCE SUPPORT - February 2026	$ 275.00	FIBER
400258	6/30/2026	333642	VANTAGE POINT SOLUTIONS, INC.	CALEA COMPLIANCE SUPPORT - June 2026	$ 275.00	FIBER
400202	6/26/2026	6147145264	VERIZON WIRELESS	WTP SCADA 05/27/26 - 06/26/26	$ 944.66	WTP
400225	7/1/2026	6560786563	VESTIS	Ops & Parks Laundry Service	$ 80.21	FLEET
400226	7/2/2026	6560790229	VESTIS	Ops & Parks Laundry Service	$ 80.21	FLEET
400228	7/2/2026	6560790228	VESTIS	Ops: Mat Cleaning	$ 62.40	FLEET
400302	7/13/2026	6560795147	VESTIS SERVICES LLC	Laundry Service for WWTP	$ 41.32	WWTP
400170	6/30/2026	1914192	WALTON BEVERAGE COMPANY, INC	OPS BREAKROOM SUPPLIES	$ 375.50	FLEET
400279	7/14/2026	1918471	WALTON BEVERAGE COMPANY, INC	OPS: BREAKROOM SUPPLIES	$ 255.50	FLEET
400300	7/13/2026	PS-INV116459	WHITNEY EQUIPMENT CO INC	Maintenance Supplies	$ 558.94	WWTP
400289	6/8/2026	921277	WILLIAM ROSS	LEOFF 1 HEARING COPAY, LIMIT MET, WILLIAM ROSS	$ 3,000.00	HR
400196	6/28/2026	360-299-3674	ZIPLY FIBER	OPS PHONE LINE: 6/28-7/27/26	$ 91.13	FLEET
400198	5/11/2026	56895	ZUMAR INDUSTRIES, INC.	SUPPLIES FOR STREET DEPT - SQ TUBE, PERF TUBE	$ 1,953.84	STREE

Invoice Doc #	Invoice Date	Invoice #	Vendor Full Name	Description	Total Amount	Approval Queue
400283	7/8/2026	57662	ZUMAR INDUSTRIES, INC.	SUPPLIES FOR STREET DEPT - PERF TUBES	$ 681.61	FLEET
400288		31107757	EWING IRRIGATION PRODUCTS	Parks irrigation matenance supplies	$ 343.84	PARKS
400303	6/27/2026	RefundFelker	ALFRED FELKER	WA park camping resident refund	$ 10.00	PARKS
400295	5/27/2026	7313	C & C TIMBER INC	Firewood bundles for resale at WA park	$ 3,120.00	PARKS
400297	6/17/2026	RefundMitchell	BRIAN MITCHELL	WA park camping resident refund	$ 40.00	PARKS
	Total				**$ 1,118,734.46**	

City Council Agenda Bill

July 20, 2026

Action Type: Staff Report **Item:** 7.a.

Title: Quarter 2 All-Department Update

Staff Contact(s): John Coleman, Darcy Swetnam, Logan Lee, Steve Hoglund, Jonn Lunsford, Bret Lunsford, Mannix McDonnell, Dave Floyd, Jeff Vogel, Kendall Moyle, Jim Lemberg, Jose Cervantes

Approved for Submittal to Council by:
Ryan Walters

Summary: Department directors and Information Systems and Technology and Fiber division managers will provide an update on second quarter activities, ongoing projects, and upcoming initiatives. We have asked all department heads to prepare presentations that each take no longer than 10 minutes, but in aggregate, that will still take more than 2 hours straight. The mayor therefore recommends that Councilmembers (1) review the PowerPoint slides, and send questions to department heads in advance, and (2) hold all but the most pressing questions until the end of the entire presentation by all department heads. If Councilmembers take notes on questions to ask at the end, note the slide number in the footer so that the presenter can quickly return to that slide.

As a council work session, no public comment or questions will be taken during this agenda item.

Budget Impact:

Previous Action:

Recommended Motion:

Alternative Actions:

Attachments (listed in order presented):
1. 2026-07-20 Q2 Department Update

Q2 All-Department Update

July 20, 2026

Birds Eye—What We're Doing

- EO 2026-01: Conserve / Reform / Invest
- EO 2026-02: Permit Streamlining
- Hiring last department head
- Trees
- Communications: infrastructure work (web, logo, templates)
- Communications: content, beer with the mayor
- Software transitions: EERP, Plan-It CFP, SharePoint, Teams Phone
- Preparing for 2027 budget

Finance

Steve Hoglund, Director and City Clerk-Treasurer

July 20, 2026

Q2 HIGHLIGHTS

- Implemented Enterprise ERP financial modules
- Launched the Finance SharePoint site
- Modeling nearing completion in support of new W2 requirements regarding “no tax on overtime”
- Configured Plan-It for the upcoming Q3 release
- Completed our 2025 annual financial reporting; state audit in-progress
- Prep meetings held in support of the upcoming Event Facility bond issue
- Kicked off implementation project for EERP utility billing module
- Timeline established for the 2027 CFP update and annual Operating budget

2026 Budget Status

Department	Finance					
2026 Budget and Actual Spend	24 Spend	25 Spend	Budget Utilization	26 Budget Remaining	26 Budget	26 Spend
Total	996,625	1,200,216	28%	1,376,524	1,898,937	522,414
Salaries & Wages	589,449	679,530	50%	298,945	603,778	304,833
Student Rec Wages	-	-		-	.	-
Overtime	-	-		(6)	-	6
Salaries & Wages (Volunteer)	-	-		-	-	-
Personnel Benefits	220,622	229,679	50%	101,381	201,847	100,467
Professional Services	105,897	185,427	27%	243,237	335,000	91,763
Travel & Training	7,427	5,119	57%	862	2,000	1,138
Other Costs *	73,230	72,432	43%	32,105	56,312	24,207
Capital Outlays	-	-		-	-	-
Land	-	-		-	-	-
Buildings	-	-		-	-	-
Other Improvements	-	-		-	-	-
Machinery & Equipment	-	-		-	-	-
Misc Internal	-	28,029	0%	700,000	700,000	-

* Other Costs includes supplies, interfund, communications, insurance, utilities, etc.

- Overall department budget utilization is at 28%, running well below budget due to $700,000 interfund transfer budgeted (for skate park restroom/parking lot).
- Professional services favorability attributed to:
  - Fewer consultant hours than planned for the EERP implementation
  - 2 quarterly payments upcoming for H2 for roughly $90k for EERP

Human Resources

Kendall Moyle, Director

July 20, 2026

Human Resources: Q2 Highlights

HR Intranet SharePoint site launch	Completed promotional testing for police and fire	WCIA Annual Risk Audit - Fleet	Attended AWC's Labor Relations Institute & LEOFF 1 Training
Employee Wellness Initiatives	Ongoing Police Guild Negotiations	Recruitment: • Fire Chief • Police Officers • Seasonals	Stats: • 36 new hires • 8 exits • 16 FMLA/PFML active leaves • 8 active L&I claims

2026 Budget Status

Department	HR					
2026 Budget and Actual Spend	24 Spend	25 Spend	Budget Utilization	26 Budget Remaining	26 Budget	26 Spend
Total	477,608	518,654	61%	234,963	603,455	368,492
Salaries & Wages	177,470	219,969	50%	118,055	236,675	118,621
Student Rec Wages	-	-		-	.	-
Overtime	397	-		-	-	-
Salaries & Wages (Volunteer)	-	-		-	-	-
Personnel Benefits	82,297	68,350	49%	34,766	68,469	33,703
Professional Services	137,713	160,456	67%	71,067	216,500	145,433
Travel & Training	4,071	5,143	80%	626	3,100	2,474
Other Costs *	43,657	64,737	87%	10,449	78,710	68,261
Capital Outlays	32,004	-		-	-	-
Land	-	-		-	-	-
Buildings	-	-		-	-	-
Other Improvements	-	-		-	-	-
Machinery & Equipment	-	-		-	-	-
Misc Internal	-	-		-	-	-

* Other Costs includes supplies, interfund, communications, insurance, utilities, etc.

- Recruitment platform, Neogov, contract expense to be incurred in Q3 - $12,668.64
- Variable professional services costs may include labor relations attorney fees if police arbitration proceeds as anticipated in 2027
- Overall, budget remains on track

Legal

Darcy Swetnam, City Attorney

July 20, 2026

Department Workload

- In-house counsel to all departments and City representatives
- Representation of City in legal disputes
- Outside counsel management
- Prosecution and representation of City in Anacortes Municipal Court
- Contracts program
- Public records management
- Public records requests
- Laserfiche
- Claims management/WCIA delegation
- Risk management
- Liquor and Cannabis Board applications
- Maintain AMC and AMP

Recent Accomplishments

- 16% increase in contracts and modifications in 2025 with improved language around data security
- Prevailed on SEPA appeal of DNS for Ord 4092
- Settlement of GMHB Appeal of Shoreline Master Program
- Successful negotiation of PSE Lease on Mount Erie
- Successful coordination with the Port to complete vacation and various property transfers to support West Basin redevelopment

EO 2026-01: Conserve

Outside Counsel

- Handled all GMHB appeals in-house
- Limited outside counsel inquiries to utilities

Supplies and Training

- Focused on free or low-cost training for staff
- Delayed supply and training purchases when appropriate (e.g. WSAMA Conference, Empower Conference)

Docusign

- Transition away from Docusign execution of Ordinances and Resolutions

EO 2026-01: Reform

Laserfiche

- Improved LF contract approval form to allow simultaneous review
- Removed redundant contract approvals
- Improved grant approval process in LF

Public Records

- Built Public Records Request Form in LF to streamline request and response process

EO 2026-01: Invest

Bidding

- Contracted with company to provide online bidding
  - Cost: Approx $7000 (split between general fund, water, wastewater)
  - Savings:
    - Significant staff time (9.5 hours)
    - Bidding Errors: Recent Example: $36,957

Laserfiche

- Transparent Records Management
  - Updates to CORE

Preview: Remainder of 2026

- Utilize summer Legal Intern to support projects
- Complete transition to transparent records management in Laserfiche
- Update document storage protocols with the Public Records Committee
- Resolve pending GMHB cases without the need for outside counsel
- Update AMC to address grants
- Complete update of Title 13

Q2 Legal Work

Litigation update at **anacorteswa.gov/2078**

2026 Budget Status

Department	Legal					
2026 Budget and Actual Spend	24 Spend	25 Spend	Budget Utilization	26 Budget Remaining	26 Budget	26 Spend
Total	773,001	724,324	48%	396,273	759,681	363,408
Salaries & Wages	351,658	384,876	50%	203,579	403,795	200,215
Student Rec Wages	-	-		-	.	-
Overtime	-	-		-	-	-
Salaries & Wages (Volunteer)	-	-		-	-	-
Personnel Benefits	156,521	157,430	50%	80,694	161,926	81,232
Professional Services	230,538	140,419	46%	81,084	150,000	68,917
Travel & Training	1,798	6,600	1%	6,960	7,000	40
Other Costs *	32,485	34,999	35%	23,956	36,960	13,004
Capital Outlays	-	-		-	-	-
Land	-	-		-	-	-
Buildings	-	-		-	-	-
Other Improvements	-	-		-	-	-
Machinery & Equipment	-	-		-	-	-
Debt Service	-	-		-	-	-
Misc Internal	-	-		-	-	-

* Other Costs includes supplies, interfund, communications, insurance, utilities, etc.

- At or less than budget in all categories

IT Division

Jose Cervantes, Information Systems & Tech Manager

July 20, 2026

IT Updates

Privileged Access Management (FortiPAM)

- **Focus**: Security and Vendor Control
- **Project Status**: Trial complete with successful Proof of Concept (PoC).
- **Current Phase**: Contract review for licensing acquisition.
- **Key Security Benefits**:
  - **Enforced MFA**: Enhances identity verification for all access.
  - **Session Recording**: Full audit logs of all remote vendor activity.
  - **Password Rotation**: Automated resets; vendors never see credentials.
- **Outcome**: Increased visibility and robust control over vendor remote access.

Unified Communications (Teams Voice)

Focus: Efficiency and Cost Reduction

- **Objective**: Potential replacement of RingCentral for the City's phone system.
- **Primary Drivers**:
  - **Financial Advantage**: Teams is **pre-funded** via M365 G3; Phone is a **$13/user add-on**.
  - **Simplification**: Unified administration (O365) and improved user experience.
- **Progress Update**:
  - **Configuration**: Building policies, auto-attendants, call queues and holiday schedules.
  - **Pilot Testing**: Current trial with 10 users comparing quality to RingCentral.
- **Next Steps**: Port-over and migration targeted for late calendar year.

IT Updates

Endpoint Security & Compliance

- **Focus**: Proactive Defense and OS Longevity
- **Microsoft Defender Pilot**: Active testing for desktop and server environments.
- **Windows 11 Migration**: Identifying and updating devices to version **25H2**.
- **Compliance Deadline**: Ensuring all systems are upgraded before **end-of-support** date (year-end).
- **Goal**: Standardized security posture across all municipal hardware.

Server Infrastructure Upgrades

Focus: System Modernization and Stability

- **Laserfiche Server Update**: Migrating core document management to **2019 Server**.
- **Impact**: Enhanced performance and security patches for critical city records.
- **Operational Continuity**: Reducing technical debt by retiring legacy server environments.
- **Integration**: Aligning server standards with current IT security protocols.

2026 Budget Status

Department	IT					
2026 Budget and Actual Spend	24 Spend	25 Spend	Budget Utilization	26 Budget Remaining	26 Budget	26 Spend
Total	1,627,396	1,774,586	43%	1,093,966	1,929,431	835,465
Salaries & Wages	627,658	675,926	46%	361,042	663,017	301,974
Student Rec Wages	-	-		-	.	-
Overtime	464	681		(147)	-	147
Salaries & Wages (Volunteer)	-	-		-	-	-
Personnel Benefits	236,881	241,134	44%	126,046	226,786	100,740
Professional Services	204,557	386,644	43%	490,817	855,724	364,907
Travel & Training	9,806	11,715	55%	3,171	7,000	3,829
Other Costs *	165,897	249,627	36%	113,038	176,905	63,867
Capital Outlays	114,045	-		-	-	-
Land	-	-		-	-	-
Buildings	-	-		-	-	-
Other Improvements	-	-		-	-	-
Machinery & Equipment	-	-		-	-	-
Debt Service	268,089	208,858		-	-	-
Misc Internal	-	-		-	-	-

* Other Costs includes supplies, interfund, communications, insurance, utilities, etc.

- At or less than budget in all categories but training, which is front-loaded in the year

Fiber Division

Jim Lemberg, Municipal Broadband Business Manager

July 20, 2026

Fiber Division
Year-to-Date Accomplishments

- 336 new residential customers placed into service
- Increased 2026 revenue forecast
  - Budget: $2,348,650
  - New forecast: $2,366,287
- Overall take-rate = 57%
- Resolved router issues that caused service disruption
- Developed customer notification email system

Preview: Remainder of 2026

- Continued new customer installations
- Deploy new edge router ($50k)
- Fine-tune network's traffic-handling
- Final $225k EDA grant reimbursement
- Plan for aggressive marketing to remaining 50% of market
- Plan for bringing customer support 100% in-house (2027 implementation)

2026 Budget Status

Department	Fiber					
2026 Budget and Actual Spend	24 Spend	25 Spend	Budget Utilization	26 Budget Remaining	26 Budget	26 Spend
Total	9,834,345	3,857,373	46%	1,574,072	2,937,178	1,363,105
Salaries & Wages	446,353	458,149	48%	212,417	409,574	197,157
Student Rec Wages	-	-		-	.	-
Overtime	9,416	873	114%	(683)	4,868	5,551
Salaries & Wages (Volunteer)	-	-		-	-	-
Personnel Benefits	194,261	198,790	49%	92,788	181,795	89,007
Professional Services	316,620	393,242	59%	163,084	394,168	231,084
Travel & Training	1,182	3,713	12%	4,407	5,000	593
Other Costs *	221,426	231,943	40%	111,280	186,463	75,183
Capital Outlays	-	-		-	-	-
Land	-	-		-	-	-
Buildings	-	-		-	-	-
Other Improvements	4,006,096	1,956,720	75%	249,558	1,010,373	760,815
Machinery & Equipment	107,541	25,611		(3,715)	-	3,715
Debt Service	4,531,449	588,331	0%	744,938	744,938	-
Misc Internal	-	-		-	-	-

* Other Costs includes supplies, interfund, communications, insurance, utilities, etc.

- Overtime
- Professional services
- Other improvements

2026 Revenue Status

		2025 Revenue	2026 Revenue			
Department	**Account**	**Actual**	**Actual**	**Budget**	**% Expected**	**% Achieved**
Fiber	Purchase Card Rebate	1,247	531	-	50%	0%
Fiber	Fiber Internet Services	1,947,090	1,088,716	2,231,670	50%	49%
Fiber	Dark Fiber Leases	35,046	19,425	41,625	50%	47%
Fiber	Dark Fiber Leases - Mount Vernon	2,775	1,526	-	50%	0%
Fiber	Dark Fiber Leases - Skagit County	3,483	1,759	-	50%	0%
Fiber	Ethernet Circuit Lease	5,616	4,050	8,100	50%	50%
Fiber	Ethernet Circuit Lease - Burlington	8,011	4,050	8,100	50%	50%
Fiber	Fiber Installation/Repair Services	52,240	31,032	59,465	50%	52%
Fiber	Lease Interest Revenue	2,395	-	225,373	50%	0%
Fiber		**2,057,902**	**1,151,089**	**2,574,333**	**50%**	**45%**

NOTE: Limited to department driven revenues

COMMENTS:
Internet revenue gradually increases throughout the year as the customer count slowly increases.

Q1 – Q2 forecast: $1,089,778

Q3 – Q4 forecast: $1,141,892

2026 forecast: $2,231,670

Fire

Mannix McDonnell, Fire Chief

July 20, 2026

Strategic Goals:

- Annual Fire Inspection Program.
- Establish Performance Analytics.
- Review Annual Training Program.
- Review Overtime Spending.

Quarter 2 Accomplishments:

Fire Inspection Program:

- 760 Businesses Inspections performed.
- 83 Re-Inspections

Performance Measures: (NFIRS)

- Pause Development:
  - Reduced Administrative Capability
  - Succession Planning Consideration

Successful Lieutenant & Battalion Chief Promotional Process:

- Promotional lists maintained for 24 months

Submitted annual Swinomish “Community Impact” request.

Quarter 2 Accomplishments:

- **Lateral Academy - Recently Hired Firefighter Positions Funded by "Safer Grant."**
  - 6 Week on-site Academy
  - Performed by Anacortes Fire Staff
  - 2 Week FTO (2)
  - 4 Week FTO – State Certification Process

Detailed Document to Track Overtime Hours.

- Include hours and associated costs
- Expenditure and Income

Wildland Firefighter "Red Card" Certification

- 21 Red Carded Certified
- 1 Pending Certification

Quarter 2 Accomplishments:

Station #1 Remodel

Quarter 2 Accomplishments:

Station #1 Remodel

Next Steps For 2026

New Employee Search:

- Assistant Fire Chief
- 2 Firefighter Positions (1 retirement, 1 resignation)
- Community Paramedic – MIH

Lateral Academy For New Hire Firefighter Positions:

- 6 Week on-site Academy
- Field Training Program

Make Ready a New Fire & Rescue Boat

Next Steps For 2026 – Parking Lot

- Develop Quality Assurance Program For NERIS.
- Develop Fire Response Time Analytics for NERIS.
- Review & Update Department Policies.
- Radio P25 compliance – Digitizing Fire Radios
- Consider succession planning:
  Department analytics
  Budgeting 101, 102....

Fire Department Analytics – “All Incidents”

2025 1st & 2nd Qt Incident Count

NFIRs Incident Count

2,376

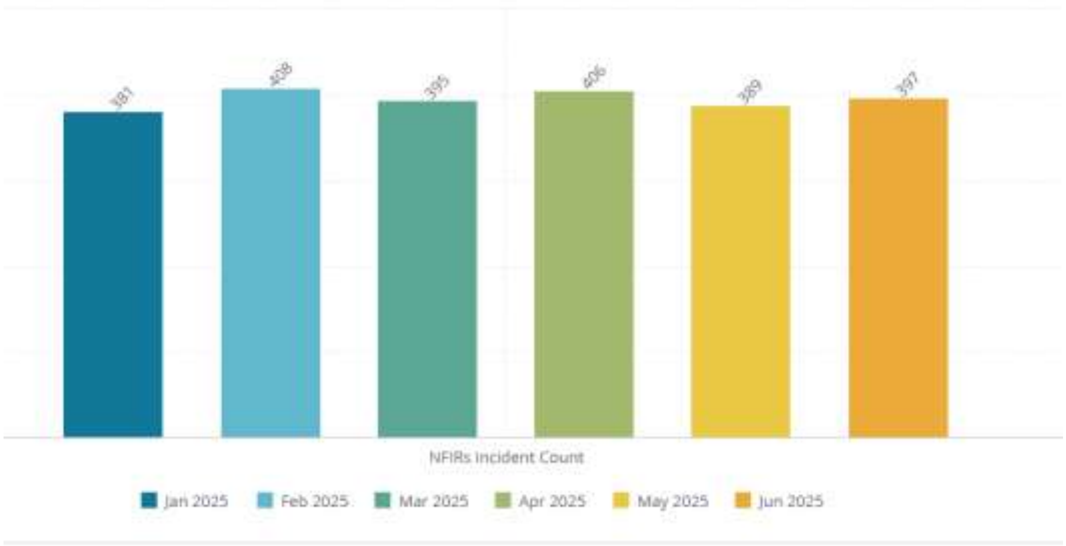
2026 1st & 2nd Qt Incident Count

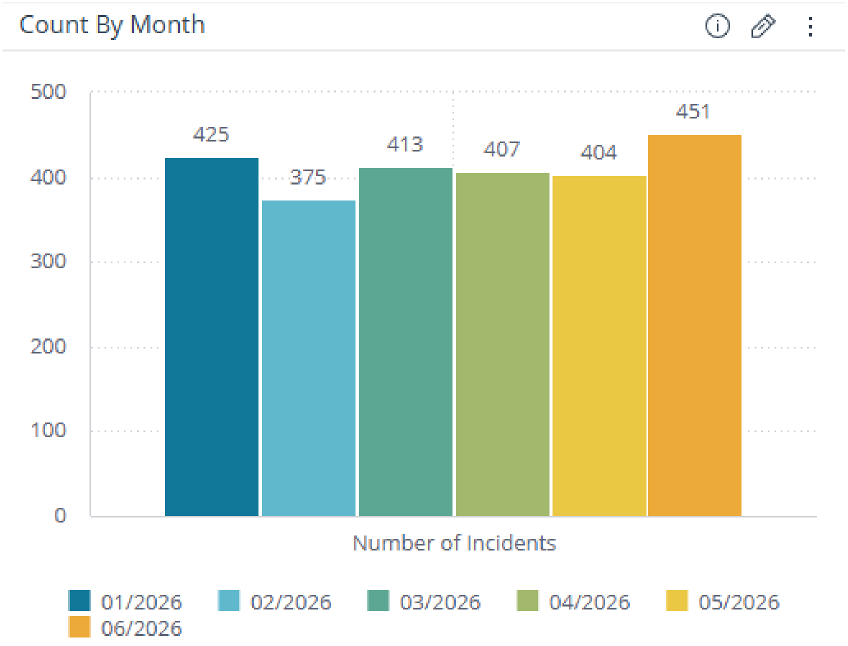
Number of Incidents

2,475

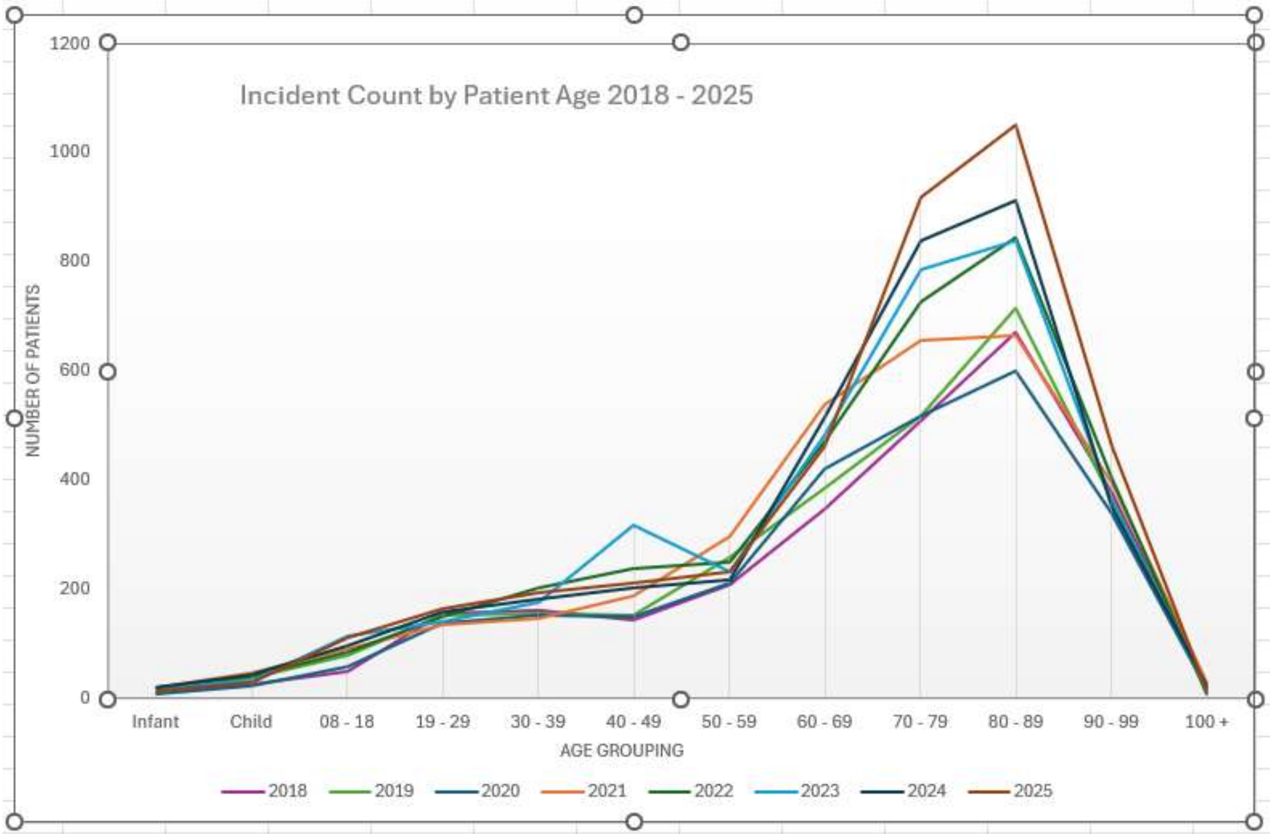
4.1 % increase in incidents

Fire Department Analytics – “All Incidents”





Fire Department Analytics
“EMS Patient Contacts”



Incident Count By Patient Age

Patient Age	2018	2019	2020	2021	2022	2023	2024	2025
Infant	12	11	8	21	19	21	20	14
Child	26	37	23	46	41	31	43	30
08 - 18	50	78	59	90	85	114	96	110
19 - 29	154	153	138	136	148	141	159	164
30 - 39	162	155	153	145	203	175	183	194
40 - 49	144	151	150	188	237	316	202	212
50 - 59	209	257	211	296	251	231	218	232
60 - 69	346	384	420	538	470	481	516	463
70 - 79	510	517	518	656	728	785	840	920
80 - 89	672	714	601	666	846	840	913	1050
90 - 99	375	364	339	394	404	361	351	462
100 +	20	17	18	30	7	18	22	15
Total	**2680**	**2838**	**2638**	**3206**	**3439**	**3514**	**3563**	**3866**

2026 Budget Status

Department	Fire					
2026 Budget and Actual Spend	24 Spend	25 Spend	Budget Utilization	26 Budget Remaining	26 Budget	26 Spend
Total	11,044,180	10,413,658	46%	6,221,159	11,527,877	5,306,719
Salaries & Wages	4,304,601	4,502,449	45%	2,728,538	4,979,698	2,251,160
Student Rec Wages	-	-		-	.	-
Overtime	587,627	760,363	123%	(94,474)	417,587	512,061
Salaries & Wages (Volunteer)	39,612	18,752	18%	35,348	42,952	7,604
Personnel Benefits	1,647,640	1,843,674	46%	1,152,648	2,127,433	974,785
Professional Services	228,812	289,113	48%	152,093	291,500	139,407
Travel & Training	92,236	53,408	24%	43,829	57,500	13,671
Other Costs *	1,201,474	1,485,681	38%	619,268	1,005,491	386,223
Capital Outlays	17,981	-		-	-	-
Land	-	-		-	-	-
Buildings	1,360	38,616	40%	185,847	312,000	126,153
Other Improvements	-	-		-	-	-
Machinery & Equipment	1,678,089	29,372	0%	796,166	800,000	3,834
Debt Service	11,366	26,853		-	-	-
Misc Internal	1,233,382	1,274,766	62%	521,205	1,378,716	857,511

* Other Costs includes supplies, interfund, communications, insurance, utilities, etc.

- 50% Timeline in Year
  - Total @ 46%
  - Salaries @ 45%
  - Benefits @ 46%
  - OT @ 123%

2026 Revenue Status

		2025 Revenue	2026 Revenue			
Department	Account	Actual	Actual	Budget	% Expected	% Achieved
Fire	FEMA Grant Reimbursement	25,000	23,810	-	50%	0%
Fire	Medicaid	714,340	603,786	424,468	50%	142%
Fire	DEPARTMENT OF HOMELAND SECURITY	1,561,902	-	-	50%	0%
Fire	Department of Health	778	965	-	50%	0%
Fire	Interlocal Grants, Entitlements & Other	2,146,396	930,105	3,459,406	50%	27%
Fire	Budgeting & Accounting Services	87,356	1,826	12,598	50%	14%
Fire	AMBULANCE SERVICES	2,464,966	1,340,738	2,390,165	50%	56%
Fire	Space & Facilities Leases (Long-Term)	59,961	49,936	104,616	50%	48%
Fire	Contributions & Donations from Private S	2,251	26,000	100,000	50%	26%
Fire	Fire Impact Fees Transfer In	-	-	410,000	50%	0%
Fire		**7,062,949**	**2,977,166**	**6,901,252**	**50%**	**43%**

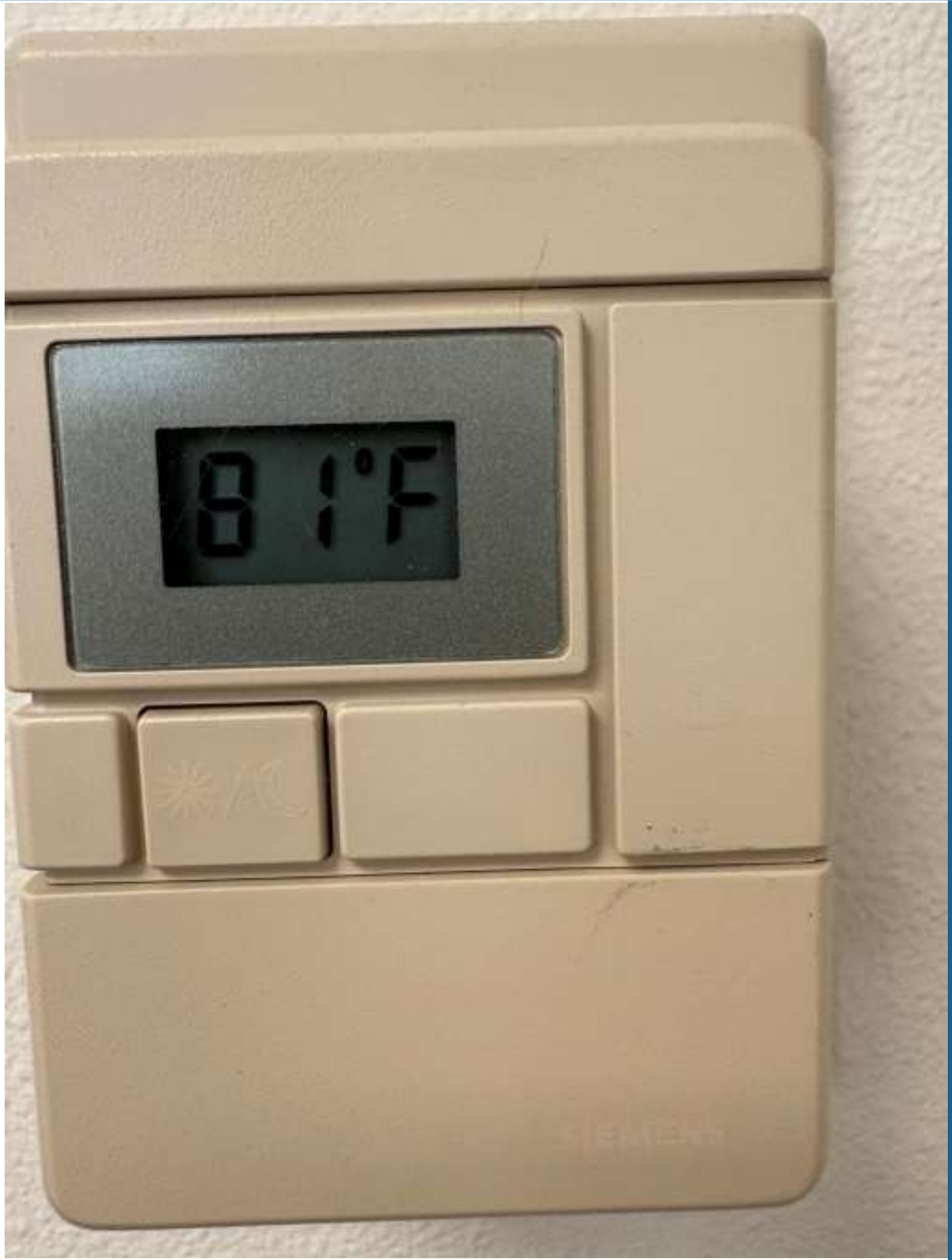
NOTE: Limited to department driven revenues

Police

Dave Floyd

Police Chief

July 20, 2026



Q2 Accomplishments

- Deployed new Taser platform
  - New platform increases officer safety, de-escalation capabilities

Q2 Accomplishments

- Ran and completed a successful 14-week Citizen Academy

Q2 Accomplishments

- Filled General Crimes Detective position
- Rolled out new A.I. scam-prevention presentation via Crime Prevention division
  - Next presentation is at 6 p.m. on Wednesday, Aug. 12, at the Anacortes Library

Bark in the Park

- Officer Nybo hosted another successful Bark in the Park event June 13

Crime statistics

- 2025 Crime In Washington annual report shows lower crime rates, higher clearance rates
- Property crime and violent crime combined saw a 15% reduction from 2024
- The reduction in 2024 from 2023 was 27%, showing a 40% reduction over a two-year span

Crime statistics

- APD's 2025 clearance rate increased by 5% over 2024
- APD's 2025 drug case total did not fall far behind 2024 despite not having K-9 Zeke for the first six months of the year due to training

Crime statistics

- Robberies were down by 50%, thefts were down by more than 22%, and vehicle thefts were down by more than 44%
- Collectively, the value of all stolen property decreased by more than $600,000 in 2025 compared to 2024
- This means people in Anacortes lost $600,000 less worth of property year over year

2026 Budget Status

Department	Police					
2026 Budget and Actual Spend	24 Spend	25 Spend	Budget Utilization	26 Budget Remaining	26 Budget	26 Spend
Total	8,713,093	9,185,068	46%	5,402,439	10,088,085	4,685,645
Salaries & Wages	3,808,699	3,921,119	47%	2,406,459	4,531,922	2,125,463
Student Rec Wages	-	-		-	.	-
Overtime	200,663	206,954	34%	85,463	130,419	44,956
Salaries & Wages (Volunteer)	-	-		-	-	-
Personnel Benefits	1,632,411	1,845,686	45%	1,279,069	2,313,811	1,034,742
Professional Services	1,328,028	1,412,537	48%	710,639	1,365,458	654,819
Travel & Training	74,352	74,962	53%	30,230	65,000	34,770
Other Costs *	1,433,470	1,662,998	57%	577,316	1,356,474	779,158
Capital Outlays	36,656	-		-	-	-
Land	-	-		-	-	-
Buildings	-	-		-	-	-
Other Improvements	-	-		-	-	-
Machinery & Equipment	166,049	-	0%	285,000	285,000	-
Misc Internal	-	-		-	-	-

* Other Costs includes supplies, interfund, communications, insurance, utilities, etc.

- Every budget line item under APD control is either on pace or under what it should be at this point in the year.

2026 Revenue Status

		2025 Revenue	2026 Revenue			
Department	**Account**	**Actual**	**Actual**	**Budget**	**% Expected**	**% Achieved**
Police	Animal Licenses	9,913	7,513	14,210	50%	53%
Police	Other Non-Business Licenses & Permits	4,709	2,659	4,599	50%	58%
Police	Department of Justice	5,753	813	-	50%	0%
Police	DEPARTMENT OF HOMELAND SECURITY	38,697	25,340	31,549	50%	80%
Police	WA PUBLIC SAFTEY COMMISSION	4,003	892	30,000	50%	3%
Police	Skagit County Public Safety Sales Tax	191,952	200,183	191,952	50%	104%
Police	District/Municipal Court - Admin Fees	131	17	-	50%	0%
Police	Budgeting & Accounting Services	2,416	1,845	-	50%	0%
Police	Data/Word Processing, Printing & Duplica	108	30	-	50%	0%
Police	Law Enforcement Services	7,690	2,518	20,808	50%	12%
Police	Traffic Infraction Penalties	80,940	37,778	55,155	50%	68%
Police	Civil Parking Infraction Penalties	760	1,610	2,280	50%	71%
Police	Contributions & Donations from Private S	38,272	4,832	-	50%	0%
Police	Unclaimed Money & Proceeds from Sales of	15	579	-	50%	0%
Police	Confiscated & Forfeited Property	7,568	-	-	50%	0%
Police	Judgments & Settlements	600	161	-	50%	0%
Police		**393,526**	**286,770**	**350,553**	**50%**	**82%**

NOTE: Limited to department-driven revenues

- Parking, traffic infraction penalty funds outpacing expectations

Museum

Bret Lunsford, Director

July 20, 2026

ANACORTES MUSEUM

Museum Q2: April – June 2026

- Port Centennial events and history video premiere
- American Cruise Lines tours local loop at Museum and Maritime Heritage Center
- Mural updates and projects
- Maritime Plaza planning with Parks and Facilities

Museum Q2: April – June 2026

ANACORTES MUSEUM
SELF-GUIDED STORYMAPS
HISTORY TOURS

LEARN MORE ABOUT LOCAL HISTORY
DURING YOUR VISIT
TAKE A SELF-GUIDED TOUR ON YOUR DEVICE

Historic Building Walking Tour

This walking tour identifies thirty of the many historic buildings in our downtown core.

Music History Walking Tour

A self-guided tour of place-based original local music made in or inspired by Anacortes - with audio.

Fidalgo Island Shoreline History

99 historic waterfront sites are on this virtual circumnavigation of Fidalgo Island's shoreline.

- Two historical tours around Fidalgo Island
- Shoreline storymap
- Samish Singers and Drummers at museum
- Walk Fest participation
- Presentation to Rotary

New to the Museum Collection

Anacortes Sports Photos Exhibit

ASSOCIATED CATALOG RECORDS

2024.062.1956.001 - Anacortes Sports Photo Exhibit- Dave Balthazor

1956

2024.062.1956.002 - Anacortes Sports Photo Exhibit- Don Daniels

1956

2024.062.1956.003 - Anacortes Sports Photo Exhibit- Don Daniels

1956

2024.062.1956.004 - Anacortes Sports Photo Exhibit- Elmer Guthrie

1956

2024.062.1956.005 - Anacortes Sports Photo Exhibit- Gary Plummer

Web-based Photo/Artifact Database

Every month new artifacts are accessioned into the Anacortes Museum Collection. These are then entered into the museum's online database. There are 42,949 catalog records and 111,026 images, including 453 sports history photos that were displayed at the AHS gym.

Upcoming in 2026

- Historical Cruise Aug. 20th around Fidalgo Island benefits AMF – SOLD OUT / wait list
- American Cruise Lines Local Loop participation
- Resume storage building planning
- More Music of Anacortes Exhibit events
- Maritime Plaza stage/deck project
- Bill Mitchell Mural project work

2026 Budget Status

Department	Museum					
2026 Budget and Actual Spend	24 Spend	25 Spend	Budget Utilization	26 Budget Remaining	26 Budget	26 Spend
Total	572,929	555,180	34%	421,328	638,115	216,787
Salaries & Wages	364,203	347,621	51%	129,354	263,538	134,184
Student Rec Wages	-	-		-	.	-
Overtime	-	-		-	-	-
Salaries & Wages (Volunteer)	-	-		-	-	-
Personnel Benefits	127,627	106,347	50%	48,158	96,191	48,034
Professional Services	5,257	6,316	0%	6,481	6,500	19
Travel & Training	1,289	1,718	34%	623	950	327
Other Costs *	74,553	83,019	48%	36,713	70,935	34,223
Capital Outlays	-	-		-	-	-
Land	-	-		-	-	-
Buildings	-	10,160	0%	200,000	200,000	-
Other Improvements	-	-		-	-	-
Machinery & Equipment	-	-		-	-	-
Debt Service	-	-		-	-	-
Misc Internal	-	-		-	-	-

* Other Costs includes supplies, interfund, communications, insurance, utilities, etc.

2026 Revenue Status

		2025 Revenue	2026 Revenue			
Department	**Account**	**Actual**	**Actual**	**Budget**	**% Expected**	**% Achieved**
Museum	Budgeting & Accounting Services	234	114	-	50%	0%
Museum	Sales of Merchandise	698	23	1,133	50%	2%
Museum	Exhibit Admission Fees	10,284	6,061	9,213	50%	66%
Museum	Contributions & Donations from Private S	12,415	1,247	150,000	50%	1%
Museum		**23,631**	**7,446**	**160,346**	**50%**	**5%**

NOTE: Limited to department driven revenues

- Contributions & Donations budgeted amount is Museum Storage and Workshop Building fundraising goal for Anacortes Museum Foundation contribution.

- 66% in Exhibit Admission Fees line due to higher W.T. Preston visitation - prior to ticket price increase.

ANACORTES PUBLIC LIBRARY

Jeff Vogel, Director

Trish Wilson, Librarian

July 20, 2026

Q2 - Overview

1. Foundation funded desk project(s) on track for 2026 build.
2. By-Laws and Policies updated by management team and moving through board approval.
3. Student card/ASD 103 cooperative agreement in place for next three years.
4. Summer reading off to a huge start.

Community Savings

How much has our community saved in Q2 by checking out items at the Library instead of buying them?

$10k? $100k? $500k? $1 mil? $3 bil?

Q2 – By the Numbers

68,000+
Total Checkouts

1,000+
New Books Added

1,500+
Program Attendees

Q2 – By the Numbers

220
New Members

10
New STEAM Backpacks

530 +
Library of Things Checkouts

Summer Reading

More readers of all ages are joining Summer Reading than ever before!

SR Sign Ups:

- 1300+ Children
- 195+ Teen & Adult

We gave out more than 1300 free books to Anacortes children in June! Children's Librarian, Stacy Paull visited 3 elementary schools over 3 days to provide summer reading info and free books to every ASD elementary class.

ParentTV

ParentTV offers thousands of on-demand parenting videos and courses with content designed to support those who care for children, from pregnancy through to teenage years.

ParentTV works with leading psychologists, pediatricians, mental health specialists, nutritionists, occupational therapists and parenting educators across the globe.

Independence Day Parade

Teen Space

- We installed new shelves to replace the temporary carts from the Teen remodel.
- Teens continue to enjoy the space to gather, study, game, and create!
- Our next big teen event will be a Teen Trivia night at the Library on August 11.

Library Website

Raise your hand if you know how to:

- Request a book?
- Sign up for Library emails?
- Book a passport appointment?
- Read today's New York Times?

We're redesigning our Library department homepage to be simpler and more user-friendly.

ANACORTES PUBLIC LIBRARY

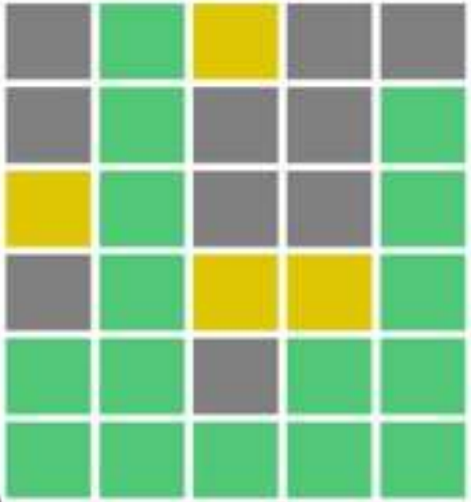
HERE FOR YOU

We have been working on the "**Here for You"** campaign to launch this fall. Our goal is to remind our community that the library is here for them in more ways than ever.

By connecting to the community through an updated website, fresh signage, revamped newsletters, and partnerships with our local downtown businesses, we're showcasing the many ways the Library is here to help. Highlights include our updated book collections, digital resources, and programs for all ages.

ANACORTES PUBLIC LIBRARY

HERE FOR YOU



Looking Forward

Genre Fest

Have you been to one of the Library's previous genre events? Do you remember Sci-Fi night, Adventure Day, Harry Potter Night, or Fantasy Day?

Genre Fest will return in February 2027!

What's our theme?

It's a Mystery.....

2026 Budget Status

Department	Library					
2026 Budget and Actual Spend	24 Spend	25 Spend	Budget Utilization	26 Budget Remaining	26 Budget	26 Spend
Total	1,788,446	2,105,878	49%	812,305	1,584,905	772,600
Salaries & Wages	973,611	1,038,136	48%	462,150	888,681	426,531
Student Rec Wages	-	-		-	.	-
Overtime	-	-		-	-	-
Salaries & Wages (Volunteer)	-	-		-	-	-
Personnel Benefits	434,958	433,076	53%	168,113	354,703	186,590
Professional Services	43,331	19,799	7%	47,090	50,550	3,460
Travel & Training	3,734	880	0%	2,000	2,000	-
Other Costs *	311,036	322,359	54%	132,953	288,972	156,019
Capital Outlays	21,400	-		-	-	-
Land	-	-		-	-	-
Buildings	-	-		-	-	-
Other Improvements	-	-		-	-	-
Machinery & Equipment	-	284,112		-	-	-
Debt Service	376	7,516		-	-	-
Misc Internal	-	-		-	-	-

* Other Costs includes supplies, interfund, communications, insurance, utilities, etc.

2026 Revenue Status

		2025 Revenue	2026 Revenue			
Department	Account	Actual	Actual	Budget	% Expected	% Achieved
Library		**2,066,468**	**46,537**	**1,584,905**	**50%**	**3%**
Library	Investment Interest	12,892	2,667	3,371	50%	79%
Library	Unassigned Fund Balance	-	-	52,308	50%	0%
Library	Real & Personal Property Tax	1,716,028	8,215	1,480,000	50%	1%
Library	Washington State Library Grant	-	-	-	50%	0%
Library	Interlocal Grants, Entitlements & Other	17,481	-	-	50%	0%
Library	Budgeting & Accounting Services	1,570	1,085	1,670	50%	65%
Library	Data/Word Processing, Printing & Duplica	901	497	1,527	50%	33%
Library	Passport & Naturalization Services	12,820	2,695	18,620	50%	14%
Library	Library Services Non Resident Fees	27,085	12,675	25,400	50%	50%
Library	Non-Court Fines & Penalties	2,843	1,709	2,009	50%	85%
Library	Contributions & Donations from Private S	274,847	16,943	-	50%	0%
Library	Proceeds from Sales of Capital Assets	-	50	-	50%	0%

NOTE: Limited to department driven revenues

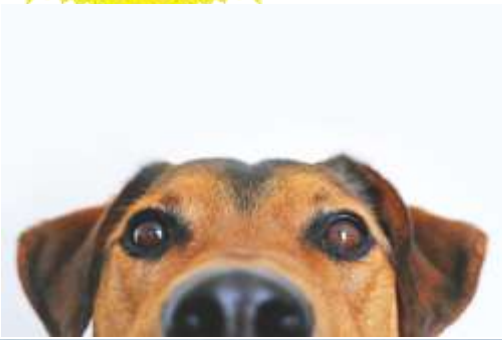
Parks and Recreation

Jonn Lunsford, Director

July 20, 2026

PARKS & RECREATION

Q2 Programs & Events

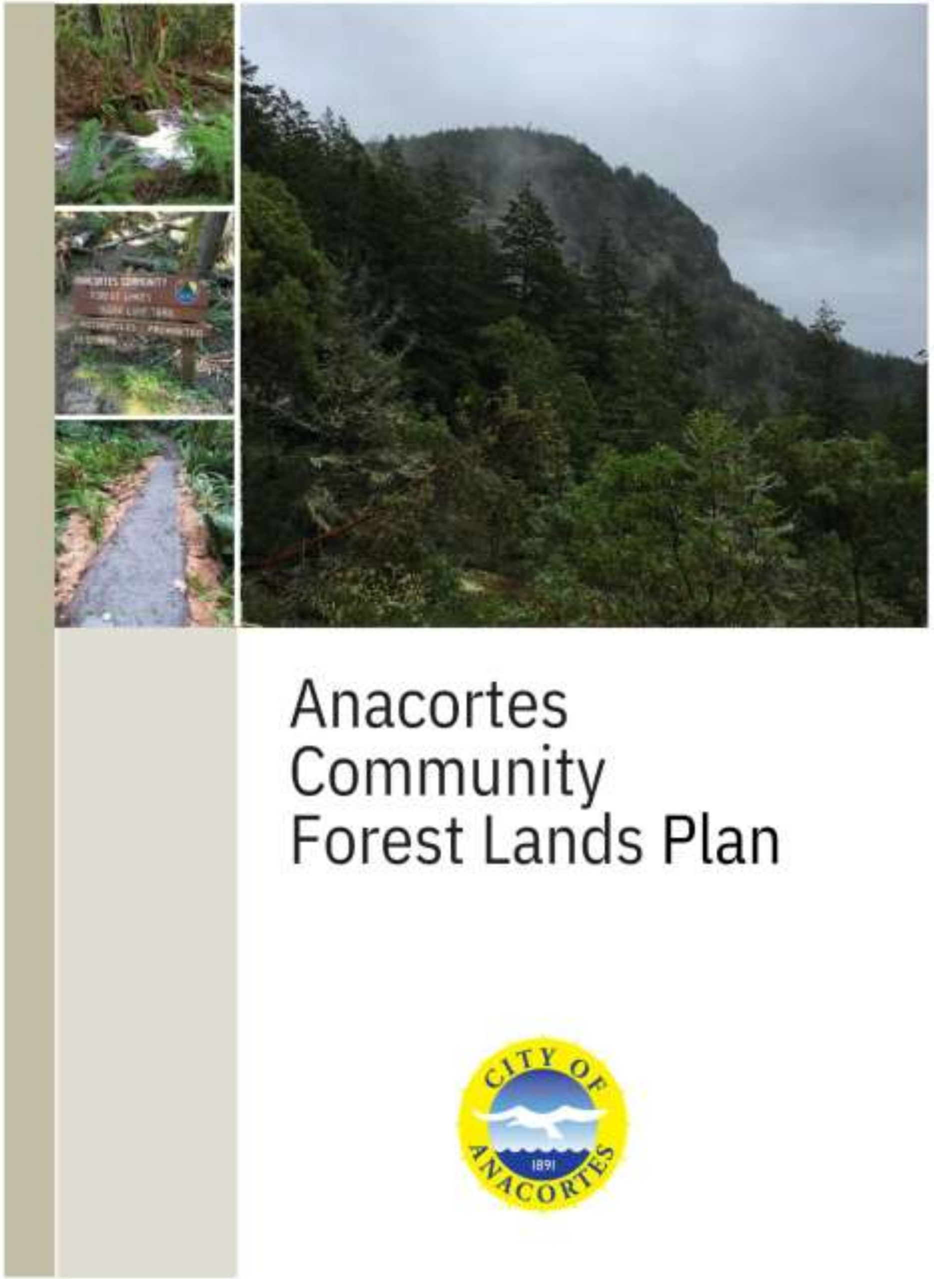


Anacortes Senior Activity Center

Q2 Programs & Events

Q2 Programs & Events

Q2 Projects


Anacortes
Community
Forest Lands Plan

CITY OF
ANACORTES
1891

Fall Programs

Registration Opens This Fall

Goals 2026

1. Maintain Level of Service at downtown Parks, ACFL, Senior Activity Center, Recreation Programs, Grand View Cemetery and Washington Park.
2. Grant Applications – for Ship Harbor and Volunteer Park improvements.
3. Collaborate across Departments on "A" Avenue Landfill on Remedial Investigation.

ANACORTES
1891

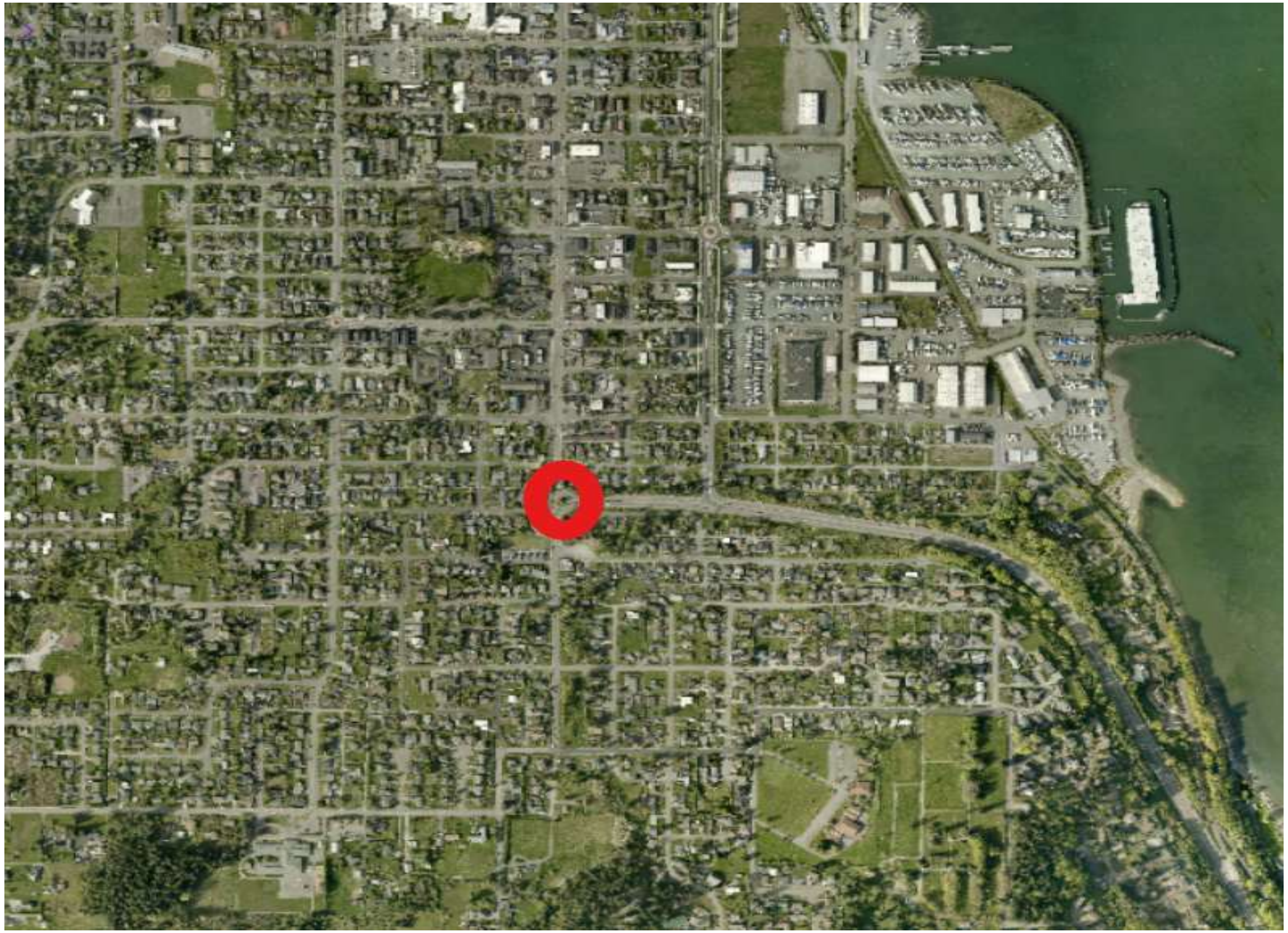
Upcoming and Ongoing Projects

PARKS &
RECREATION

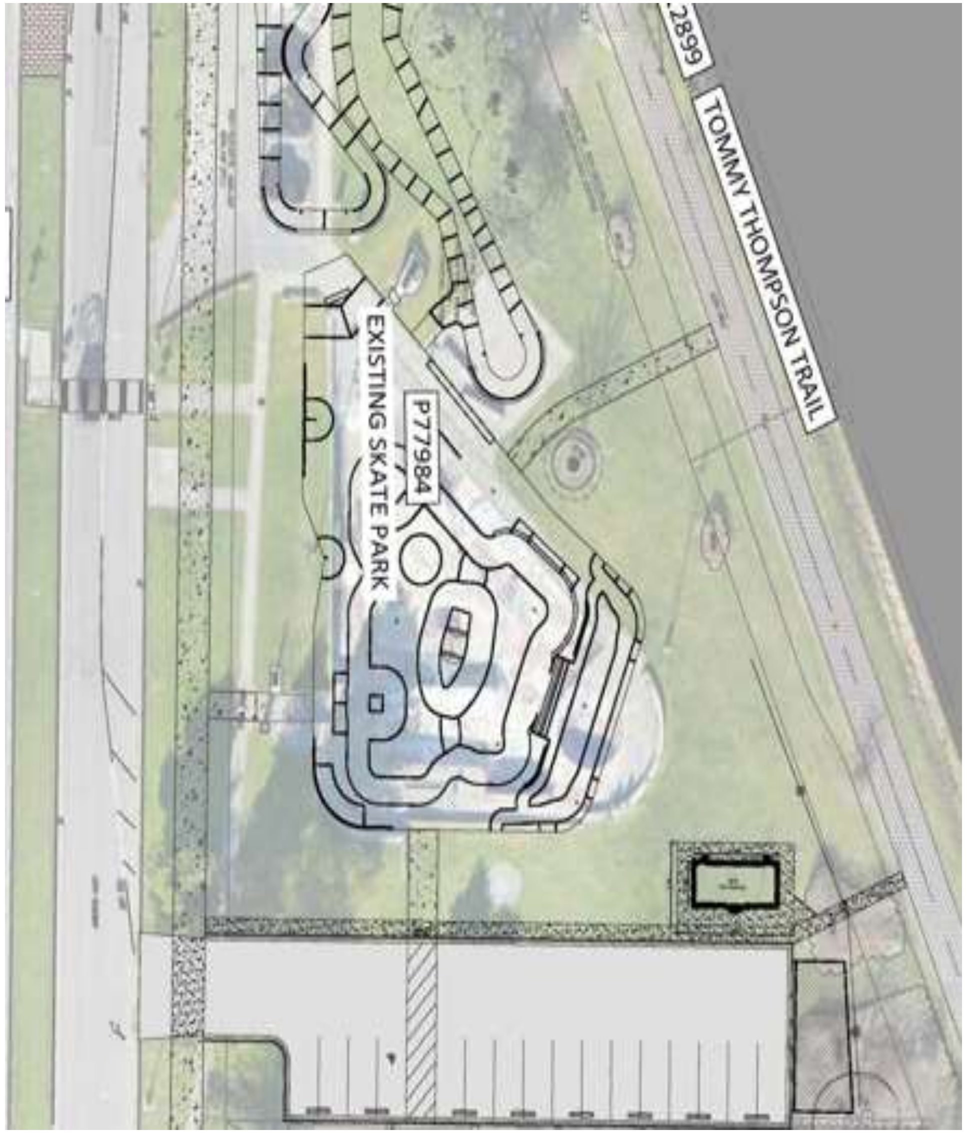
West 6th Park

Pickleball

Eerie Statue & Trees



Senior Meals on Wheels

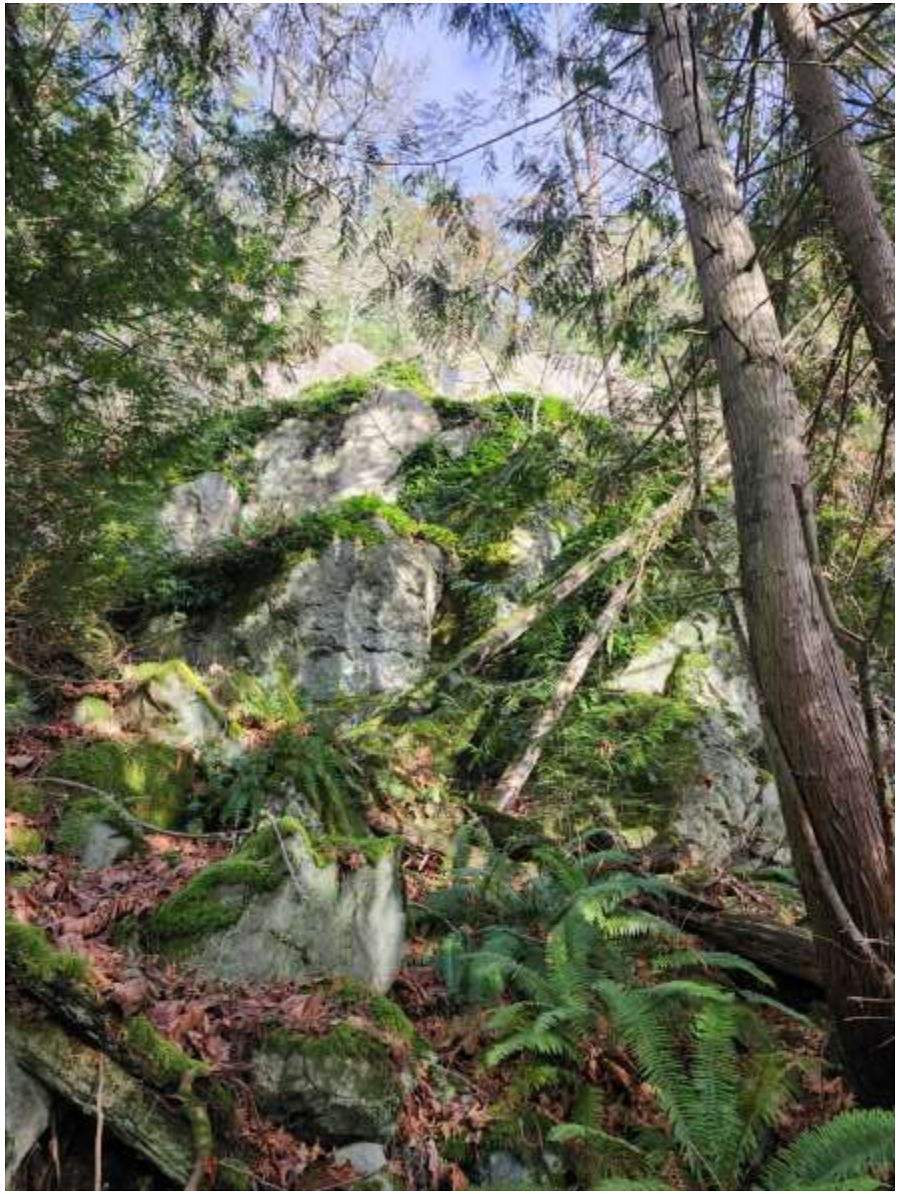


Project: Ben Root Skate Park
Restroom & Parking

Timeline: Construction summer 2026

Funding: Funding from sale of
current restroom site.

anacorteswa.gov/1965



Project: “A” Avenue Landfill Site
Timeline: Remedial Investigation Workplan Commenced Spring 2026
Funding: Public Works Solid Waste

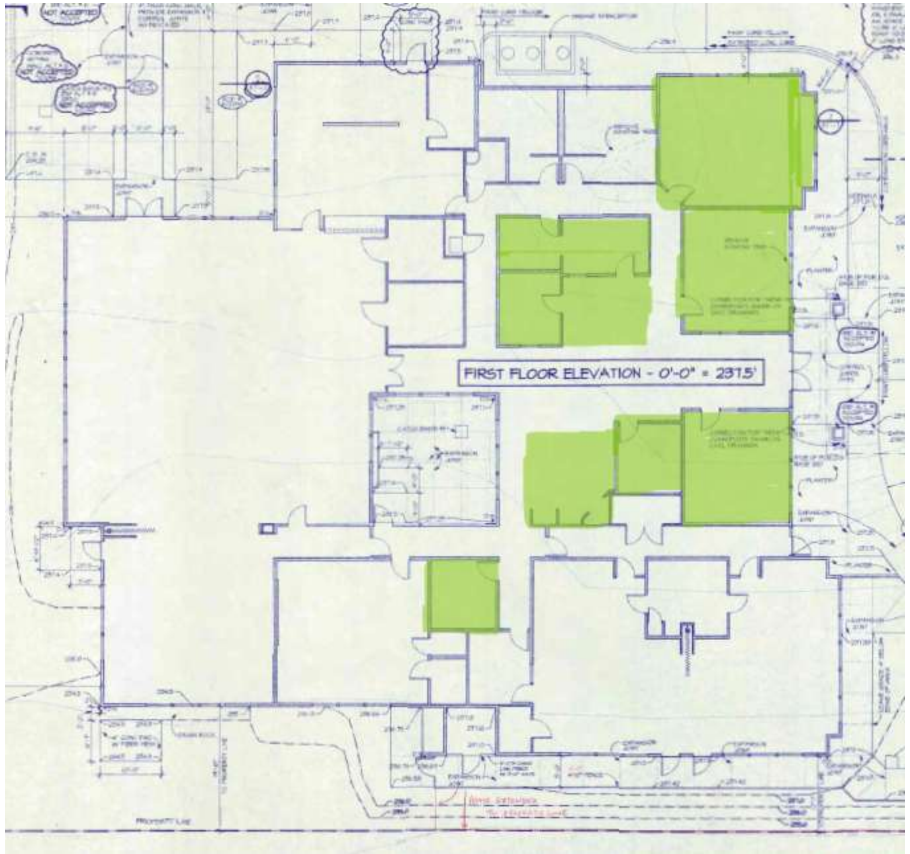
anacorteswa.gov/1237

Project: Heart Lake Shoreline Restoration

Timeline: Construction 2027

Funding: State Grant Funding, city and private matching funds.

anacorteswa.gov/1963



Project: Senior Activity Center Upgrade
Timeline: Completion 2026
Funding: Senior Center Foundation Donation

EO 2026-01: Conserve/Reform/Invest

Conserve

- Asking Partner organizations like the Anacortes Parks Foundation and Anacortes Senior Center Foundation to support maintenance project expenses
- Removed one maintenance FTE from our 2026 budget
- Collaborate with the Parks Foundation, Port of Anacortes and Samish Nation on Fourth of July display

Reform

- Exploring more grant opportunities and private funding for capital projects

Invest

- Fee increases at Grand View Cemetery, Washington Park, and field use rentals

2026 Budget Status

Department	Parks & Rec					
2026 Budget and Actual Spend	24 Spend	25 Spend	Budget Utilization	26 Budget Remaining	26 Budget	26 Spend
Total	3,863,918	3,601,792	39%	2,751,893	4,538,905	1,787,012
Salaries & Wages	1,271,516	1,310,467	45%	762,298	1,396,500	634,202
Student Rec Wages	25,106	27,484		-	.	11,691
Overtime	3,935	5,129	6%	7,171	7,605	434
Salaries & Wages (Volunteer)	-	-		-	-	-
Personnel Benefits	540,197	553,017	47%	292,166	552,067	259,902
Professional Services	247,411	261,288	80%	39,097	196,000	156,903
Travel & Training	1,671	570	8%	1,850	2,000	150
Other Costs *	925,265	1,004,473	50%	383,110	759,732	376,622
Capital Outlays	848,818	439,364	21%	1,277,892	1,625,000	347,108
Land	-	-		-	-	-
Buildings	-	-		-	-	-
Other Improvements	-	-		-	-	-
Machinery & Equipment	-	-		-	-	-
Debt Service	-	-		-	-	-
Misc Internal	-	-		-	-	-

* Other Costs includes supplies, interfund, communications, insurance, utilities, etc.

- 2026 Budget is on track for spending goals.
- Maintenance supplies funded in part from private donations.
- Funding staffing from reserves.
- Professional services accounts are paying for fireworks, ASAC improvements and Interlocal with ASD103 for facility use, respectively.

2026 Revenue Status

		2025 Revenue	2026 Revenue			
Fund	**Account**	**Actual**	**Actual**	**Budget**	**% Expected**	**% Achieved**
PARKS & RECREATION		**490,076**	**193,481**	**301,944**	**50%**	**64%**
Parks & Recreation	Animal Licenses	4,199	3,321	4,427	50%	75%
Parks & Recreation	Skagit County Senior Center Interlocal	104,805	26,201	104,805	50%	25%
Parks & Recreation	Budgeting & Accounting Services	2,504	1,201	2,805	50%	43%
Parks & Recreation	Sales of Merchandise - Retail	202	92	395	50%	23%
Parks & Recreation	Sales of Merchandise - Retail Arts Commi	780	1,895	775	50%	245%
Parks & Recreation	Sales of Merchandise - Wholesale	2,200	1,046	2,160	50%	48%
Parks & Recreation	Aging & Disability Services	1,840	1,040	1,300	50%	80%
Parks & Recreation	Recreation Fees - Taxable	81,893	56,356	80,518	50%	70%
Parks & Recreation	Recreation Fees - Non-Taxable	59,686	34,058	56,379	50%	60%
Parks & Recreation	Investment Interest	12,620	1,759	-	50%	0%
Parks & Recreation	Storvik/Volunteer Park Rental	6,674	5,131	5,047	50%	102%
Parks & Recreation	Depot Rental (Short-Term)	17,139	9,161	29,485	50%	31%
Parks & Recreation	Senior Center Rental	3,234	2,536	3,252	50%	78%
Parks & Recreation	Depot Rental (Long-Term)	5,914	316	597	50%	53%
Parks & Recreation	Contributions & Donations from Private S	160,138	47,367	-	50%	0%
Parks & Recreation	Judgments & Settlements	(876)	2,000	-	50%	0%
Parks & Recreation	Proceeds from Sales of Capital Assets	12,123	-	-	50%	0%
Parks & Recreation	Operating Transfers In	15,000	-	10,000	50%	0%
WA PARK		**383,575**	**195,248**	**372,024**	**50%**	**52%**
WA PARK	Sales of Merchandise, Firewood	14,076	4,248	13,580	50%	31%
WA PARK	Sales of Merchandise, Shower	4,333	1,335	4,480	50%	30%
WA PARK	Investment Interest	5,723	2,695	1,788	50%	151%
WA PARK	Parking Fees - Boat Trailer Lot	83,096	39,857	79,593	50%	50%
WA PARK	Parking Fees - Lot 'B'	12,225	5,564	11,416	50%	49%
WA PARK	Camping Fees	255,863	135,567	255,058	50%	53%
WA PARK	Day Use Park Fee	8,250	5,982	6,109	50%	98%
WA PARK	Judgments & Settlements	10	-	-	50%	0%

NOTE: Limited to department driven revenues

- Revenues are on track for Q2.
- Generally, our highest quarters for revenue are Q2 and Q3 due to recreation activities and summer camping at Washington Park.

2026 Budget Status

Department	Cemetery					
2026 Budget and Actual Spend	24 Spend	25 Spend	Budget Utilization	26 Budget Remaining	26 Budget	26 Spend
Total	289,336	329,537	56%	166,784	377,462	210,678
Salaries & Wages	156,942	153,140	50%	108,824	216,794	107,970
Student Rec Wages	-	-		-	.	-
Overtime	567	620		(75)	-	75
Salaries & Wages (Volunteer)	-	-		-	-	-
Personnel Benefits	69,175	66,835	52%	42,057	87,413	45,356
Professional Services	10,880	24,397	0%	200	200	-
Travel & Training	-	-		-	-	-
Other Costs *	51,772	84,545	65%	18,641	53,054	34,413
Capital Outlays	-	-		-	-	-
Land	-	-		-	-	-
Buildings	-	-		-	-	-
Other Improvements	-	-	114%	(2,863)	20,000	22,863
Machinery & Equipment	-	-		-	-	-
Debt Service	-	-		-	-	-
Misc Internal	-	-		-	-	-

* Other Costs includes supplies, interfund, communications, insurance, utilities, etc.

- Funding staff from reserves

2026 Revenue Status

		2025 Revenue	2026 Revenue			
Fund	**Account**	**Actual**	**Actual**	**Budget**	**% Expected**	**% Achieved**
CEMETERY		**106,734**	**53,097**	**78,740**	**50%**	**67%**
CEMETERY	Cemetery Services	91,990	46,520	67,365	50%	69%
CEMETERY	Cemetery Services - Taxable	10,479	5,223	10,017	50%	52%
CEMETERY	Cemetery Services (Improvement Portion)	(207)	(464)	-	50%	0%
CEMETERY	Investment Interest	4,473	1,818	1,358	50%	134%

NOTE: Limited to department driven revenues

- Our service numbers are higher than average.

Planning, Community, & Economic Development

John Coleman, Director

July 20, 2026

Q2 2026 Focus

- Executive Order 2026-02 tasked PCED with many goals in Q2
  - Goal to make changes to streamline permit review process
  - Set target timelines for actions
  - Numerous updates to AMC
- Critical Areas Regulations (CAR) updates
  - Due at end of 2026
- Shoreline Master Program (SMP) Updates
  - Goal to complete SMP updates shortly after CAR updates

Q2 Achievements

- Completed code amendment for vehicle repair in industrial zone
- Completed items 1, 2, and 3a-e of EO 2026-02
- Started 4a-e as tasked by EO-20226-02
  - First read on amendments to address 4a-e, plus 5 more relevant amendments related to streamlining
- Started work on #5 – fee amendments to more accurately recover permitting process costs.
  - On target to propose fees per timeline in EO 2026-02
- Began transition to appointment-based counter service (#6)
- Completed Downtown Streetscapes Plan

Q3 2026 Projects - General

- Continue Permit Process Improvements (Reform & Invest)
  - Executive Order 2026-02 – Permit Streamlining
- Event Facility (Invest)
- Fidalgo Bay DNR Lease Area (Reform & Invest)
- Begin implementation of Downtown Streetscapes Plan (Invest)
- Ongoing annual work
  - Special Events Applications
  - CDBG
  - LTAC
  - Permit processing and inspection

2026 Budget Status

Department	PCED					
2026 Budget and Actual Spend	**24 Spend**	**25 Spend**	**Budget Utilization**	**26 Budget Remaining**	**26 Budget**	**26 Spend**
Total	2,362,734	2,851,182	10%	9,785,771	10,912,962	1,127,192
Salaries & Wages	810,869	857,795	51%	439,383	900,286	460,902
Student Rec Wages	-	-		-	.	-
Overtime	4,032	13,964		-	-	-
Salaries & Wages (Volunteer)	-	-		-	-	-
Personnel Benefits	314,225	319,086	50%	162,518	324,764	162,247
Professional Services	956,636	1,379,199	45%	555,727	1,014,492	458,765
Travel & Training	4,807	10,354	20%	6,192	7,750	1,558
Other Costs *	131,659	169,870	25%	116,091	155,670	39,579
Capital Outlays	83,585	-		-	-	-
Land	-	-		-	-	-
Buildings	-	-		-	-	-
Other Improvements	-	0	0%	8,495,859	8,500,000	4,141
Machinery & Equipment	-	-		-	-	-
Debt Service	56,921	85,915		-	-	-
Misc Internal	-	15,000	0%	10,000	10,000	-

* Other Costs includes supplies, interfund, communications, insurance, utilities, etc.

- No surprises
- On budget
- May be on pace to come in below budget

2026 Revenue Status

		2025 Revenue	2026 Revenue			
Department	**Account**	**Actual**	**Actual**	**Budget**	**% Expected**	**% Achieved**
Planning	Buildings, Structure & Equipment	283,662	132,501	258,533	50%	51%
Planning	Street & Curb Permits	22,513	22,217	10,343	50%	215%
Planning	Other Non-Business Licenses & Permits	1,500	-	-	50%	0%
Planning	Dept of Housing & Urban Development	175,529	96,160	108,427	50%	89%
Planning	Department of Commerce	361,454	127,188	-	50%	0%
Planning	Budgeting & Accounting Services	308	120	-	50%	0%
Planning	Protective Inspection Services	2,871	668	2,828	50%	24%
Planning	Zoning & Subdivision Services	23,050	6,630	23,603	50%	28%
Planning	Plan Checking Services	149,434	61,263	174,458	50%	35%
Planning	SEPA Related Mitigation Fees	1,920	480	828	50%	58%
Planning	Other Planning & Development Services	26,149	38,545	94,482	50%	41%
Planning	Space & Facilities Leases (Long-Term)	58,041	45,798	51,220	50%	89%
Planning	Other Non-Revenues	628	-	-	50%	0%
Planning		**1,107,059**	**531,569**	**724,722**	**50%**	**73%**

NOTE: Limited to department driven revenues

- Building permit revenue is as expected. Planning permit revenue a little less than 1/2 year's worth of anticipated revenue, but permit revenue comes in chunks.

Public Works

Logan Lee, Director

July 20, 2026

Key Metrics

Performance Metric	Target	2025	2026 YTD	Trend
Assets with condition ratings	100%	0%	0%	↓ Needs Attention
NPDES Permit Violations	0 Violations	1	0	✓ On Target
Capital Plan Delivered ≤110% Budget	100%	80%	TBD	✓ On Target
Solid Waste Diversion	50%	40%	TBD	→ Stable
Illegal Dump Cleanups	0/year	16	3	↑ Improving
Feet of Sidewalk Improvements	1,000 feet	2,100 feet	0 feet	↓ Needs Attention
Pressure Compliance	100%	99%	99%	✓ On Target
Unaccounted Water Loss	<2%	2.3%	TBD	→ Stable
Sanitary Sewer Overflows	0/year	4	0	↑ Improving
Illicit Discharges	0/year	95	23	✓ On Target
Pavement Condition Index	≥80	73	TBD	→ Stable
Lane Miles Preserved	≥3 miles/year	.25 miles	0	↓ Needs Attention
Miles of Pipe Replaced	≥2 miles/year	1.92 miles	200 feet	✓ On Target
Fleet Cost/Mile	<$1.00	$1.29	$1.25	↑ Improving
Safety Incidents	0/year	5	1	↑ Improving

Operations

STREET-STORM-SEWER-ETC DIVISION

Spring brings great variety for this multi-faceted division

STREET. STORM. SEWER. ETC.

New street tree bench designed, built and installed in-house

Vegetation management is never ending

Contracted with Mount Vernon to stripe our long lines. Cost effective and better product

Fleet

Fire truck water tank fill cap, This 1 print paid for the new machine

<u>3D printer Purchase :</u>

Fleet was quoted $1800 for a replacement plastic water fill cap for a fire engine. We were able to purchase a 3D printer and filament for $1600, design the cap and print it ourselves.

We have since been using it to print wire management systems, tool holders to clean up space and allow for operational efficiency.

Variety of other uses planned.

Fleet

Custom tool holders, printed in-house

Fleet has been working with IT to update the modems/routers in fire apparatus; This includes updating wiring and installing new antennas which gets in depth with removing and reinstalling interior.

We have 3D printed multiple wiring management systems that were integrated into this process to keep wires neat, tidy and protected from damage.

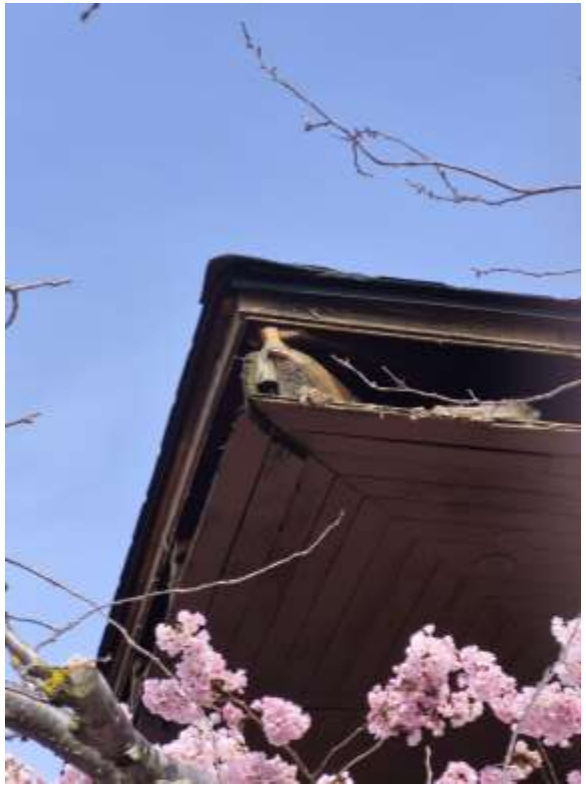
The item pictured was installed on Ladder 29.

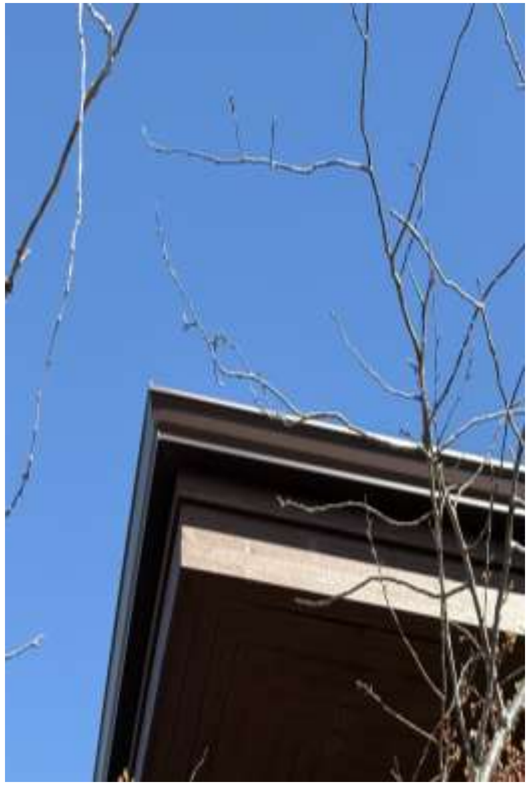
Solid Waste

- Residential Spring Clean Up on April 18, 2026
- We assisted **358 residents**. **19 employees** volunteered to work.
- Hauled **28 tons** of garbage, **one 30-yard drop box** containing scrap metal, and **90 cubic yards** of yard waste.

Facilities

2nd quarter projects

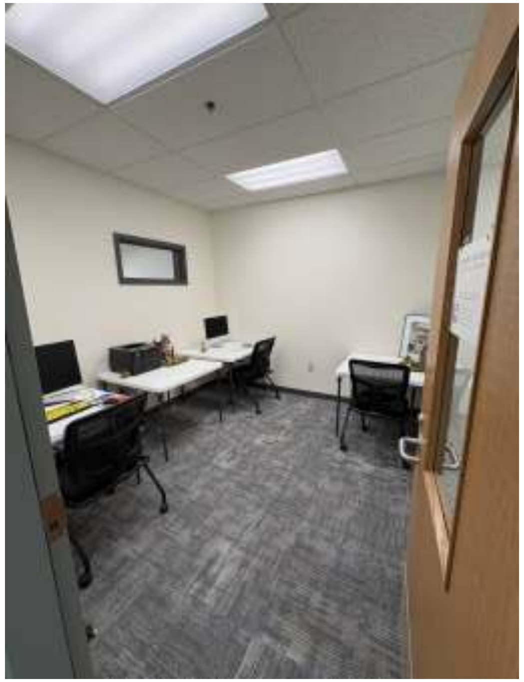




Depot Fascia Repairs
Before & After

New Planning Dept Wall

Senior Center Facility Updates



Removed door, added window, new paint, carpet and sign

Library Boat Decor Installation

Ops covered storage near completion

Stormwater

Completed in Q2:

- **45 ERTS** (Emergency Response Tracking System) incidents
- **54 IDDE** (Illicit Discharge Detection and Elimination)
- **13** Source Control Inspections
- **1200** Private and Public Catch Basin inspected
- **170** Storm Pond Inspections
- **130** Storm Vault Inspections
- Operations have videoed **30,879 sq ft** of storm pipe
- **147** stormwater construction Best Management Practice (BMP) inspections on active public and private construction projects
- Tabling at Waterfront Festival
- Tabling at Kids R Best Fest
- Helping sponsor/plan Fidalgo Bay Day
- Completed three major NPDES Phase II Municipal Stormwater Permit compliance projects
- Adopt a Drain program initiated on 4/24/26
    - **39 drain adopted** (so far!)

Engineering

Quarter 2 Division Accomplishments

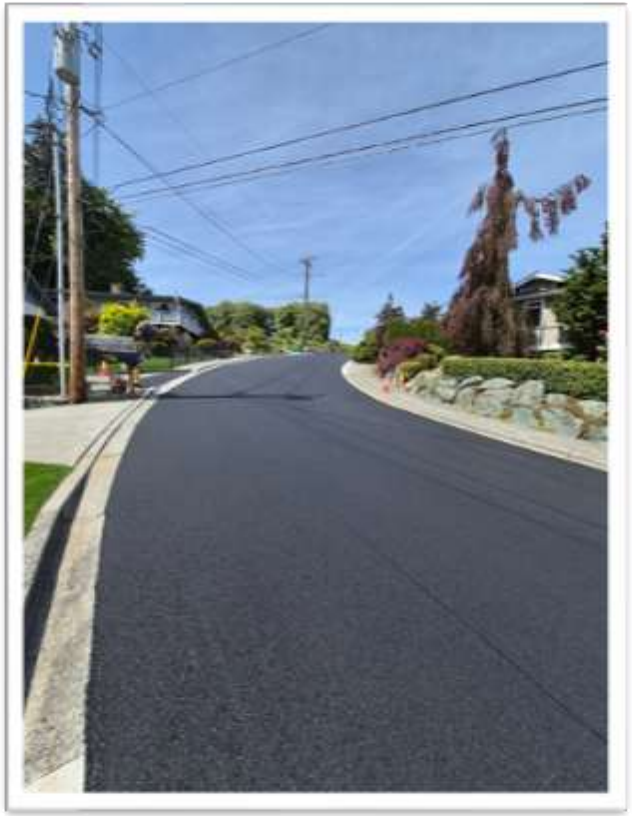
Projects

- Jura Lane Waterline Replacement
- Terrace Drive Utility Improvements
- Depot Market Plaza Expansion
- Fire Station 1 Remodel
- WWTP Admin Building Addition
- Pedestrian Crossings at Q Ave, 23rd & D Ave, and 30th & T Ave
- North Line Repair

Development Review & Permitting

42 Right-of-Way permits processed

50+ Construction and Land Use Permits Reviewed



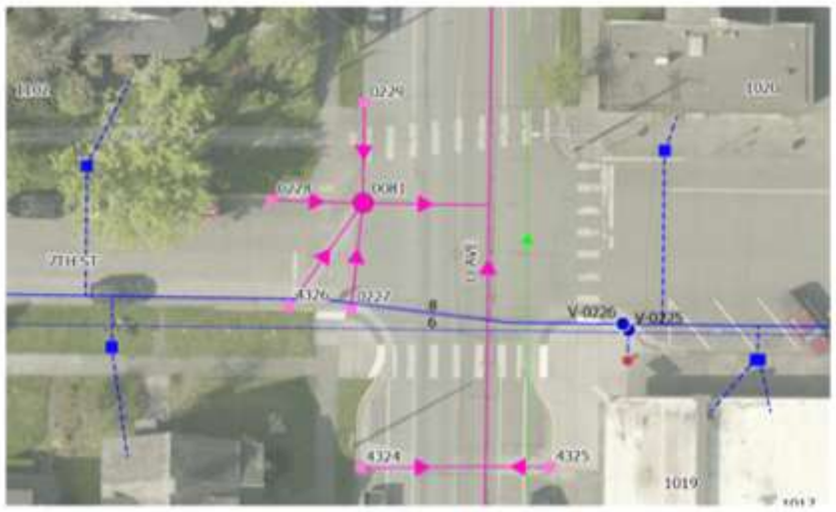
Combined Sewer Overflow Pump Station

120" Saddle Manhole

144" Wet Well

GIS/Asset Management

- **179** See Click Fix requests YTD.
- Added Parks Department into OpenGov (Cartegraph) Asset Management System.
- Keeping utility mapping up to date with new assets daily.
- Continued updates for Fiber.



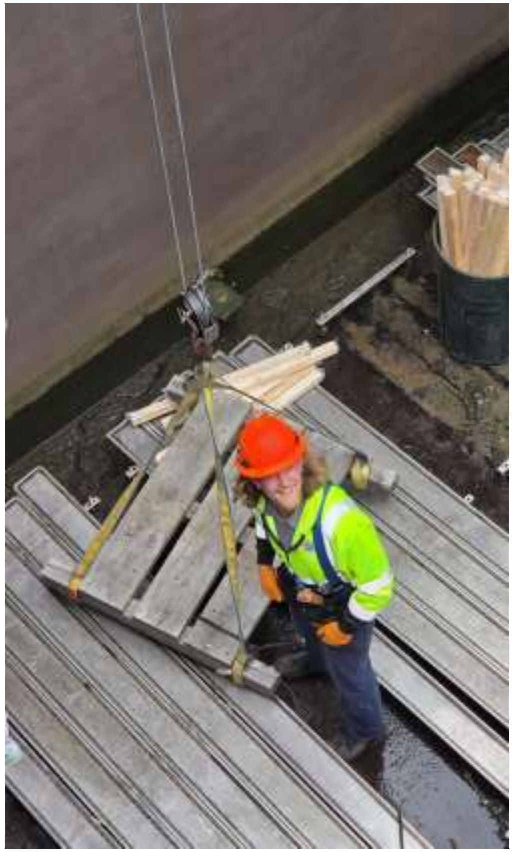
- Added lots of new facility assets from the McKinstry Report evaluation.
- Supporting many different functions within
- Public Works to make processes faster and less labor intensive.

Wastewater

Q2 at the WWTP:

- Continuing negotiations w NWCAA and EPA for Title V
- Continuing progress on NPDES permit reissuance
- Began rehab of 15 year-old AB diffusers
- Initiated ongoing PFAS testing for biosolids
- Continuing progress with Port on Curtis Wharf pumpout station
- Whitmarsh industrial dewatering permit issued
- WWTP Admin building expansion nearly complete
- Beginning biosolids auger replacement
- Safety surveys and upgrades to all lift stations
- Replacement of all lift station cell routers
- Tabling for Waterfront Festival, Earth day, and Kids R Best!
- Continuing Biosolids Alternatives Analysis with Brown and Caldwell
  (Proceeding with cost analyses on 5 options)
- CSO pump station construction on schedule and under budget
- Another 200 million gallons of clean water discharged

100% permit compliance!



Water System

Water Treatment Plant

- Installation of 2 new 36" Mag meters
- Better for reporting
- More accurate to reduce water loss

- Pilot filter surveillance
- Makes backwashing more efficient to save water and extend media life

Water Distribution

- Routine flushing ensures quality water
- Isolating valves to directionally flow and remove debris
- Testing the water for purity

Water Distribution

Main breaks always
surface at the worst time

- 1100 block of 34th Street
- 3 breaks in one-month, constitutes an emergency replacement from Commercial Ave to M Ave

2026 Budget Status

FUND	STREET CONSTRUCTION					
2026 Budget and Actual Spend	24 Spend	25 Spend	Budget Utilization	26 Budget Remaining	26 Budget	26 Spend
Total	5,465,873	3,331,591	13%	4,753,318	5,447,438	694,120
Salaries & Wages	107,031	122,490	45%	58,658	106,296	47,638
Student Rec Wages	-	-		-	-	-
Overtime	125	386	0%	4,622	4,622	-
Salaries & Wages (Volunteer)	-	-		-	-	-
Personnel Benefits	45,108	51,970	46%	24,869	46,020	21,150
Professional Services	-	-		-	-	-
Travel & Training	805	250	66%	170	500	330
Other Costs *	-	-		-	-	-
Repairs & Maintenance	-	-		-	-	-
Capital Outlays	-	-		-	-	-
Land	-	-		-	-	-
Buildings	-	-		-	-	-
Other Improvements	5,312,804	3,156,496	12%	4,664,999	5,290,000	625,001
Machinery & Equipment	-	-		-	-	-
Debt Service	-	-		-	-	-
Misc Internal	-	-		-	-	-

* Other Costs includes supplies, interfund, communications, insurance, utilities, etc.

- On Target
- Pesticide Training

2026 Budget Status

FUND	STREET MAINTENANCE					
2026 Budget and Actual Spend	24 Spend	25 Spend	Budget Utilization	26 Budget Remaining	26 Budget	26 Spend
Total	3,732,077	1,946,018	52%	998,071	2,062,060	1,063,988
Salaries & Wages	448,789	497,185	48%	393,612	759,377	365,765
Student Rec Wages	-	-		-	-	-
Overtime	7,346	7,205	43%	3,295	5,750	2,454
Salaries & Wages (Volunteer)	-	-		-	-	-
Personnel Benefits	202,843	214,948	45%	182,303	329,908	147,605
Professional Services	2,017,802	273,099	149%	(34,300)	69,750	104,050
Travel & Training	-	6,155	8%	5,040	5,500	460
Other Costs *	961,014	906,172	50%	443,431	886,275	442,844
Repairs & Maintenance	1,927	6,854	15%	4,690	5,500	810
Capital Outlays	64,435	-		-	-	-
Land	-	-		-	-	-
Buildings	-	-		-	-	-
Other Improvements	-	-		-	-	-
Machinery & Equipment	-	-		-	-	-
Debt Service	27,921	34,403		-	-	-
Misc Internal	-	-		-	-	-

* Other Costs includes supplies, interfund, communications, insurance, utilities, etc.

- Misallocated payment ~$23k. Corrected but not shown
- Shifted priorities, Aggressive Grant Application in Q2. Utilized consultants to help make applications competitive.
- Halted On-call Transportation Engineering (Road Safety)

2026 Budget Status

FUND	EQUIPMENT RENTAL					
2026 Budget and Actual Spend	24 Spend	25 Spend	Budget Utilization	26 Budget Remaining	26 Budget	26 Spend
Total	2,887,309	2,742,948	45%	1,627,421	2,942,405	1,314,984
Salaries & Wages	373,516	332,782	48%	205,914	398,771	192,857
Student Rec Wages	-	-		-	-	-
Overtime	4,968	1,555	41%	938	1,588	649
Salaries & Wages (Volunteer)	-	-		-	-	-
Personnel Benefits	180,889	146,027	46%	90,776	169,184	78,408
Professional Services	52,618	117,862	9%	85,014	93,500	8,486
Travel & Training	9,389	7,174	26%	4,812	6,500	1,689
Other Costs *	653,340	526,502	60%	243,889	613,863	369,974
Repairs & Maintenance	402,001	390,922	42%	178,539	309,000	130,461
Capital Outlays	1,106,674	0	39%	817,541	1,350,000	532,459
Land	-	-		-	-	-
Buildings	103,247	-		-	-	-
Other Improvements	-	-		-	-	-
Machinery & Equipment	-	-		-	-	-
Debt Service	668	698		-	-	-
Misc Internal	-	1,219,426		-	-	-

* Other Costs includes supplies, interfund, communications, insurance, utilities, etc.

- Insurance rate overage push "Other Costs" above 50%

2026 Budget Status

FUND	SOLID WASTE					
2026 Budget and Actual Spend	24 Spend	25 Spend	Budget Utilization	26 Budget Remaining	26 Budget	26 Spend
Total	6,246,149	7,360,434	47%	3,934,294	7,393,158	3,458,864
Salaries & Wages	744,387	791,406	48%	396,927	770,346	373,420
Student Rec Wages	-	-		-	-	-
Overtime	3,369	1,809	8%	8,511	9,240	729
Salaries & Wages (Volunteer)	-	-		-	-	-
Personnel Benefits	365,614	378,902	48%	194,812	372,710	177,898
Professional Services	143,636	169,398	28%	288,674	403,000	114,326
Travel & Training	251	1,274	4%	1,912	2,000	88
Other Costs *	4,988,725	5,493,585	48%	3,043,458	5,835,861	2,792,404
Repairs & Maintenance	-	-		-	-	-
Capital Outlays	-	-		-	-	-
Land	-	-		-	-	-
Buildings	-	-		-	-	-
Other Improvements	-	-		-	-	-
Machinery & Equipment	-	-		-	-	-
Debt Service	167	175		-	-	-
Misc Internal	-	523,887		-	-	-

* Other Costs includes supplies, interfund, communications, insurance, utilities, etc.

- On Target

2026 Budget Status

FUND	WASTEWATER					
2026 Budget and Actual Spend	24 Spend	25 Spend	Budget Utilization	26 Budget Remaining	26 Budget	26 Spend
Total	21,137,528	9,822,304	32%	9,897,139	14,503,851	4,606,712
Salaries & Wages	2,175,859	2,290,496	49%	1,136,031	2,219,771	1,083,740
Student Rec Wages	-	-		-	-	-
Overtime	102,173	83,424	22%	138,085	176,961	38,876
Salaries & Wages (Volunteer)	-	-		-	-	-
Personnel Benefits	938,391	964,049	47%	482,700	910,876	428,176
Professional Services	228,454	648,208	47%	182,818	343,000	160,182
Travel & Training	47,596	38,111	21%	25,827	32,500	6,673
Other Costs *	3,240,278	3,834,470	42%	2,172,016	3,723,393	1,551,377
Repairs & Maintenance	157,337	393,980	29%	227,198	320,000	92,802
Capital Outlays	-	-		-	-	-
Land	-	-		-	-	-
Buildings	153,983	(0)		(617,619)	-	617,619
Other Improvements	13,519,033	0	10%	5,532,735	6,160,000	627,265
Machinery & Equipment	220,854	0		-	-	-
Debt Service	353,570	291,424	0%	617,350	617,350	-
Misc Internal	-	1,278,142		-	-	-

* Other Costs includes supplies, interfund, communications, insurance, utilities, etc.

- On Target

2026 Budget Status

FUND	STORMWATER					
2026 Budget and Actual Spend	24 Spend	25 Spend	Budget Utilization	26 Budget Remaining	26 Budget	26 Spend
Total	2,305,928	2,286,660	35%	1,816,509	2,788,525	972,017
Salaries & Wages	756,703	799,972	47%	352,458	665,346	312,888
Student Rec Wages	-	-		-	-	-
Overtime	18,209	13,203	8%	12,166	13,264	1,097
Salaries & Wages (Volunteer)	-	-		-	-	-
Personnel Benefits	337,583	345,298	46%	150,721	279,106	128,385
Professional Services	208,326	235,481	70%	83,622	281,500	197,878
Travel & Training	12,330	16,237	24%	4,580	6,000	1,420
Other Costs *	371,225	535,286	66%	146,261	428,310	282,049
Repairs & Maintenance	62,649	28,201	1%	14,804	15,000	196
Capital Outlays	-	-		-	-	-
Land	-	-		-	-	-
Buildings	-	-		-	-	-
Other Improvements	488,247	0	4%	1,051,896	1,100,000	48,104
Machinery & Equipment	36,140	-		-	-	-
Debt Service	14,516	14,924		-	-	-
Misc Internal	-	298,057		-	-	-

* Other Costs includes supplies, interfund, communications, insurance, utilities, etc.

- Many Professional Service expenses frontloaded
- NPDES Compliance Support Services

- Utility billing software hits Stormwater disproportionately
  - Has been adjusted in recent months
- Remainder of year expected to be on target

2026 Budget Status

FUND	WATER					
2026 Budget and Actual Spend	24 Spend	25 Spend	Budget Utilization	26 Budget Remaining	26 Budget	26 Spend
Total	18,737,808	17,828,231	33%	17,502,502	26,121,216	8,618,714
Salaries & Wages	2,590,620	2,789,380	48%	1,511,986	2,923,959	1,411,973
Student Rec Wages	-	-		-	-	-
Overtime	72,723	33,483	92%	1,383	17,117	15,734
Salaries & Wages (Volunteer)	-	-		-	-	-
Personnel Benefits	1,043,918	1,100,785	47%	623,262	1,181,701	558,439
Professional Services	718,246	653,661	48%	298,584	575,700	277,116
Travel & Training	52,647	35,839	44%	21,407	38,500	17,093
Other Costs *	6,420,739	7,506,397	42%	4,951,996	8,537,494	3,585,499
Repairs & Maintenance	479,466	689,433	6%	660,798	706,500	45,702
Capital Outlays	-	-		-	-	-
Land	-	-		-	-	-
Buildings	117,972	-		-	-	-
Other Improvements	6,226,426	105,103	32%	5,631,671	8,270,000	2,638,329
Machinery & Equipment	100,944	(104,993)		-	-	-
Debt Service	914,107	672,644	2%	3,801,416	3,870,245	68,828
Misc Internal	-	4,346,500		-	-	-

* Other Costs includes supplies, interfund, communications, insurance, utilities, etc.

- On Target
- Multiple watermain breaks have pushed overtime higher than expected.

2026 Revenue Status

		2025 Revenue	2026 Revenue			
Department	Account	Actual	Actual	Budget	% Expected	% Achieved
Solid Waste		**6,959,835**	**3,556,222**	**6,990,499**	**50%**	**51%**
Solid Waste	Solid Waste Services	4,553,587	2,323,067	4,575,708	50%	51%
Solid Waste	Solid Waste Services -Bags Retail	1,318	1,043	1,177	50%	89%
Solid Waste	Solid Waste Services -Bags WholeS	26,496	9,081	31,541	50%	29%
Solid Waste	Solid Waste Services -Interdepartmental	99,030	50,342	98,699	50%	51%
Solid Waste	Solid Waste Services -Recycling	1,296,092	667,007	1,302,685	50%	51%
Solid Waste	Solid Waste Services - Organics	982,942	505,683	980,689	50%	52%
Solid Waste	Sale of Scrap & Surplus	371	-	-	50%	0%

NOTE: Limited to department driven revenues

2026 Revenue Status

		2025 Revenue	2026 Revenue			
Department	**Account**	**Actual**	**Actual**	**Budget**	**% Expected**	**% Achieved**
Wastewater		**13,343,098**	**4,726,449**	**11,196,563**	**50%**	**42%**
Wastewater	Sewer/Reclaimed Water Sales	7,783,857	4,314,614	9,112,996	50%	47%
Wastewater	Septic Waste Dump Fee	591,317	242,859	663,944	50%	37%
Wastewater	Sewer Sales - Internal	92,257	46,588	94,800	50%	49%
Wastewater	Investment Interest	115,393	54,580	30,065	50%	182%
Wastewater	Space & Facilities Leases (Long-Term)	13,856	15,505	39,059	50%	40%
Wastewater	Sale of Scrap & Surplus	2,322	1,463	-	50%	0%
Wastewater	DEPARTMENT OF HOMELAND SECURITY	4,423,226	-	950,000	50%	0%
Wastewater	Budgeting & Accounting Services	3,327	3,069	-	50%	0%
Wastewater	General Facilities Charges	317,543	47,771	305,699	50%	16%

NOTE: Limited to department driven revenues

2026 Revenue Status

		2025 Revenue	2026 Revenue			
Department	**Account**	**Actual**	**Actual**	**Budget**	**% Expected**	**% Achieved**
Stormwater		**2,393,662**	**1,694,787**	**2,788,525**	**50%**	**61%**
Stormwater	Interlocal Grants, Entitlements & Other	4,879	1,991	-	50%	0%
Stormwater	Investment Interest	36,757	22,102	(13,834)	50%	-160%
Stormwater	Storm Drainage Services - Internal	33,703	23,393	33,897	50%	69%
Stormwater	Storm Drainage Services	2,278,813	1,594,186	2,735,728	50%	58%
Stormwater	General Facilities Charges	39,509	53,115	32,735	50%	162%

NOTE: Limited to department driven revenues

2026 Revenue Status

		2025 Revenue	2026 Revenue			
Department	Account	Actual	Actual	Budget	% Expected	% Achieved
Water		**23,780,257**	**12,075,240**	**24,699,632**	**50%**	**49%**
Water	Water Sales	15,164,511	7,448,333	14,882,350	50%	50%
Water	Water Sales - Interdepartmental	219,217	90,978	223,911	50%	41%
Water	Irrigation/Reclamation Services	800,895	330,847	696,953	50%	47%
Water	Investment Interest	618,544	288,277	108,333	50%	266%
Water	Capital Contributions - Private Contribu	4,420,116	2,415,210	4,445,519	50%	54%
Water	Refinery Debt Capital Reserve	662,484	338,064	662,484	50%	51%
Water	Oak Harbor Capital Reserve	659,172	556,068	662,960	50%	84%
Water	Capital Contributions - Refinery	978,060	459,438	2,667,000	50%	17%
Water	Proceeds from Sales of Capital Assets	(103,981)	1,286	4,087	50%	31%
Water	Budgeting & Accounting Services	2,404	1,733	-	50%	0%
Water	Space & Facilities Leases (Long-Term)	13,367	16,428	39,977	50%	41%
Water	Meter Installation Fees	16,545	7,754	-	50%	0%
Water	General Facilities Charges	328,923	120,824	306,059	50%	39%

NOTE: Limited to department driven revenues

Thank you!