



CASTLE ROCK CITY COUNCIL AGENDA

Regular Meeting: Monday, July 27, 2026
7:30 PM

Location

Castle Rock Senior Center
222 Second Ave SW
Castle Rock, WA 98611

AGENDA

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1. CALL TO ORDER

- a. Pledge of Allegiance
- b. Roll Call
- c. Changes to Agenda

2. PROCLAMATIONS & PRESENTATIONS

3. CITIZEN COMMENTS - maximum 3 minutes

4. DEPARTMENT REPORTS

- City Attorney Nikki Thompson
- Police Chief Charlie Worley
- Public Works Director Tyler Stone
- City Engineer Tom Gower
- Clerk-Treasurer Carie Cuttonaro
 - 1. Financials (page 3-6)

5. COUNCIL AND AD HOC COMMITTEE REPORTS

- Mayor / Mayor Pro-Tempore / Councilmembers
- CRCDA Representative

6. PUBLIC HEARINGS

7. CONSENT AGENDA

- a. July 13, 2026 Regular Council Meeting Minutes (page 7-8)
- b. Termination of Janitorial Services Agreement with ABM Industry Groups, LLC.

8. OLD BUSINESS

9. NEW BUSINESS

10. OTHER BUSINESS

11. ADJOURNMENT

NEXT REGULAR COUNCIL MEETINGS:

<u>3Q26</u>	<u>4Q26</u>	<u>1Q27</u>	<u>2Q27</u>
July 13	October 12	January 11	April 12
July 27	October 26	January 25	April 26
August 10	November 09	February 08	May 10
August 24	November 23	February 22	May 24
September 14	December 14	March 08	June 14
September 28	December 28	March 22	June 28

Non-Discrimination Statement: This institution is an equal opportunity provider and employer. If you wish to file a Civil Rights program complaint of discrimination, complete the USDA Program Discrimination Complaint Form, found online at https://www.ascr.usda.gov/sites/default/files/Complain_combined_6_8_12_508_0.pdf or at any USDA office, or call 866.632.9992 to request the form. You may also write a letter containing all of the information requested in the form. Send your completed complaint form or letter by mail to USDA, Office of the Assistant Secretary for Civil Rights, 1400 Independence Ave, SW, Stop 9410, Washington, DC 20250-9410 or email to program.intake@usda.gov or by fax (202) 690-7442.

Title VI: The City of Castle Rock ensures compliance with Title VI of the Civil Rights Act of 1964 and American Disabilities Act of 1990 by prohibiting discrimination against any person on the basis of race, color, national origin, sex or disabilities in the provision of benefits and services from its federal assisted programs and activities. If you need special accommodations to participate in this meeting, please contact Carie Cuttonaro at 360.274.8181 by 9:00 a.m. three days prior to the meeting.

City Council may add and take action on other items not listed on this Agenda.

2026 Expenditures

<u>Fund</u>	<u>Sub</u>	<u>#</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Total</u>	<u>Budget</u>	<u>Remaining</u>	<u>% Expended</u>
General												
	Legislative	010 010	10,946.57	13,139.35	7,744.45	7,837.27	5,893.71	5,184.46	50,745.81	108,597.00	57,851.19	46.73%
	Municipal	010 020	7,583.16	8,416.69	7,596.49	18,499.40	10,157.49	22,280.83	74,534.06	112,928.00	38,393.94	66.00%
	Financial	010 030	20,164.99	12,658.71	12,510.17	12,737.79	12,477.82	12,870.99	83,420.47	172,071.00	88,650.53	48.48%
	Law Enforcement	010 040	218,322.34	83,118.19	118,350.97	109,625.69	96,858.05	95,585.33	721,860.57	1,358,402.00	636,541.43	53.14%
	Parks	010 060	3,954.26	168.85	289.37	1,627.20	467.60	552.04	7,059.32	20,893.00	13,833.68	33.79%
	Building/Planning	010 070	9,731.32	5,400.31	32,159.35	23,471.59	18,519.03	7,456.80	96,738.40	295,571.00	198,832.60	32.73%
	Non-Departmental	010 099	37,074.13	15,546.50	230,616.48	14,221.32	20,611.41	14,766.89	332,836.73	474,318.00	141,481.27	70.17%
	General Total	010	307,776.77	138,448.60	409,267.28	188,020.26	164,985.11	158,697.34	1,367,195.36	2,542,780.00	1,175,584.64	53.77%
Streets		100	21,429.83	19,167.73	51,369.05	9,414.57	11,219.36	8,916.58	121,517.12	276,481.00	154,963.88	43.95%
Building Code		115	2,097.67	1,186.89	3,648.63	7,999.14	2,184.12	3,148.76	20,265.21	44,133.00	23,867.79	45.92%
Visitor Center		120	1,723.79	574.02	10,596.46	1,448.39	896.71	566.27	15,805.64	33,322.00	17,516.36	47.43%
Library		130	6,584.19	682.97	609.07	492.44	434.42	428.24	9,231.33	16,345.00	7,113.67	56.48%
Criminal Justice		140	-	-	-	142.50	-	-	142.50	1,667.00	1,524.50	8.55%
Local Criminal Justice		145	1,590.35	107,636.14	127.74	530.55	7,631.92	127.71	117,644.41	119,300.00	1,655.59	98.61%
Accumulative Reserve		150	-	-	-	-	-	-	-	-	-	0.00%
CDBG Grant/Home Rehab Projects		160	-	-	-	-	-	-	-	1,000.00	1,000.00	0.00%
DOT Spoils Site		170	5,936.21	4,892.39	1,236.49	843.97	2,735.29	2,490.92	18,135.27	104,408.00	86,272.73	17.37%
Public Works Vehicle Replacement		180	-	-	25,000.00	1,750.00	-	-	26,750.00	88,000.00	61,250.00	30.40%
Police Vehicle Replacement		185	4,362.55	7,648.99	5,580.74	3,040.20	7,915.95	-	28,548.43	25,000.00	(3,548.43)	114.19%
Drug Enforcement		190	-	-	-	-	-	-	-	-	-	0.00%
Low Income Housing		195	-	-	-	-	-	-	-	-	-	0.00%
Swimming Pool Construction		300	-	-	-	-	-	-	-	-	-	0.00%
REET Construction		310	-	-	-	-	-	-	-	104,600.00	104,600.00	0.00%
Street Construction		320	12,309.42	45,419.97	34,016.06	56,253.38	9,480.61	220,493.07	377,972.51	4,564,810.00	4,186,837.49	8.28%
Water/Sewer Operating		400	250,570.41	162,931.71	607,674.30	133,278.36	191,742.43	118,933.58	1,465,130.79	2,437,437.00	972,306.21	60.11%
Regional Water System		410	66,205.18	41,250.61	116,101.04	43,788.60	27,103.25	27,513.18	321,961.86	780,514.00	458,552.14	41.25%
Stormwater Management		420	65,527.13	24,872.44	11,197.54	8,958.73	8,973.18	9,004.03	128,533.05	202,321.00	73,787.95	63.53%
Stormwater Capital		425	6,900.77	13,815.00	7,165.42	5,689.89	2,537.50	1,460.00	37,568.58	5,000.00	(32,568.58)	751.37%
Regional Water Capital		430	-	-	-	-	-	18.38	18.38	102,225.00	102,206.62	0.02%
Muni Water Capital Improvement		435	367.50	38,529.60	30,233.79	14,666.98	186,241.47	42,006.24	312,045.58	1,141,200.00	829,154.42	27.34%
Water Bond Reserve		440	-	-	-	-	-	-	-	-	-	0.00%
Sewer Bond Reserve		450	-	-	-	-	-	-	-	-	-	0.00%
Sewer Loan Reserve		460	-	-	-	-	-	-	-	-	-	0.00%
Short Lived Asset Reserve		463	-	-	-	-	-	-	-	-	-	0.00%
Emergency Repair/Replace Reserve		465	-	-	-	-	-	-	-	-	-	0.00%
Muni Sewer Capital Improvements Reserve		470	-	-	15,455.23	2,946.99	3,555.96	3,581.46	25,539.64	313,100.00	287,560.36	8.16%
Boat Launch Facility		475	6,343.08	527.21	737.40	16,093.00	926.65	663.88	25,291.22	23,556.00	(1,735.22)	107.37%
Utility Deposit		631	398.79	321.21	280.00	240.00	560.00	240.00	2,040.00	12,000.00	9,960.00	17.00%
Transportation Benefit District		632	5,018.00	-	17,217.05	-	-	-	22,235.05	235,926.00	213,690.95	9.42%
TBD Capital Project		633	-	-	-	-	-	-	-	-	-	0.00%
State Custodial Pass-Thru		634	1,302.31	288.34	1,741.62	2,337.84	403.68	648.59	6,722.38	24,980.00	18,257.62	26.91%
	Totals		766,443.95	608,193.82	1,349,254.91	497,935.79	629,527.61	598,938.23	4,450,294.31	13,200,105.00	8,749,810.69	33.71%

2026 Revenue

<u>Fund</u>	<u>#</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Total</u>	<u>Budget</u>	<u>Remaining</u>	<u>% Received</u>
General	010	170,626.79	120,462.39	189,119.59	233,945.35	349,032.45	164,976.38	1,228,162.95	2,375,423.00	1,147,260.05	51.70%
Streets	100	4,364.09	3,242.51	138,191.82	20,688.90	3,472.36	8,552.04	178,511.72	277,413.00	98,901.28	64.35%
Building Code	115	3,575.57	4,201.98	12,668.12	6,822.11	12,564.40	24,697.25	64,529.43	40,000.00	(24,529.43)	161.32%
Visitor Center	120	763.32	513.56	841.56	695.84	890.17	1,027.00	4,731.45	41,000.00	36,268.55	11.54%
Library	130	1,348.50	1,671.45	508.35	717.65	329.70	362.84	4,938.49	17,450.00	12,511.51	28.30%
Criminal Justice	140	1,233.59	73.27	78.89	1,218.99	73.47	72.41	2,750.62	4,693.00	1,942.38	58.61%
Local Criminal Justice	145	4,781.97	6,658.23	4,995.64	7,421.84	5,977.79	5,274.26	35,109.73	60,000.00	24,890.27	58.52%
Accumulative Reserve	150	39.04	31.61	34.03	32.16	31.08	30.64	198.56	-	(198.56)	0.00%
CDBG Grant/Home Rehab Proj	160	397.48	323.23	348.05	328.93	317.93	314.68	2,030.30	-	(2,030.30)	0.00%
DOT Spoils Site	170	168.57	106.30	144.99	273.68	264.67	532.04	1,490.25	29,500.00	28,009.75	5.05%
Public Works Vehicle Replacement	180	28.40	22.98	72,024.75	92.11	86.19	84.94	72,339.37	72,000.00	(339.37)	100.47%
Police Vehicle Replacement	185	76.30	56.03	10,047.95	52.63	46.63	34.81	10,314.35	10,000.00	(314.35)	103.14%
Drug Enforcement	190	5.32	4.31	4.64	4.38	4.24	4.18	27.07	-	(27.07)	0.00%
Low Income Housing	195	133.08	3,107.74	116.01	114.03	110.22	108.61	3,689.69	3,000.00	(689.69)	122.99%
Swimming Pool Construction	300	236.00	192.50	207.29	195.90	189.35	186.58	1,207.62	17,113.00	15,905.38	7.06%
REET Capital Fund	310	4,135.33	4,045.84	2,526.60	3,081.31	4,731.44	2,895.78	21,416.30	33,000.00	11,583.70	64.90%
Street Construction	320	-	-	-	-	-	-	-	4,622,293.00	4,622,293.00	0.00%
Water/Sewer Operating	400	169,568.36	182,244.50	171,273.92	167,134.88	177,800.88	170,664.86	1,038,687.40	2,226,020.00	1,187,332.60	46.66%
Regional Water System	410	94,084.69	64,281.39	64,456.05	64,218.29	32,653.91	97,965.32	417,659.65	780,514.00	362,854.35	53.51%
Stormwater Management	420	15,786.05	12,588.65	14,419.16	14,957.95	14,668.82	14,506.63	86,927.26	175,714.00	88,786.74	49.47%
Stormwater Capital	425	-	-	136,492.49	19,934.32	24.02	19.50	156,470.33	23,850.00	(132,620.33)	656.06%
Regional Water Capital	430	321.17	260.02	70,281.53	368.40	1,407.49	11,438.99	84,077.60	75,000.00	(9,077.60)	112.10%
Muni Water Capital Improvement	435	2,283.73	1,851.75	112,687.24	35,246.17	2,942.04	1,611.00	156,621.93	189,225.00	32,603.07	82.77%
Water Bond Reserve	440	402.80	327.54	352.69	334.79	323.58	318.85	2,060.25	-	(2,060.25)	0.00%
Sewer Bond Reserve	450	624.61	507.11	546.05	517.52	500.21	494.30	3,189.80	-	(3,189.80)	0.00%
Sewer Loan Reserve Fund	460	39.04	31.61	34.03	32.16	31.08	30.64	198.56	-	(198.56)	0.00%
Short Lived Asset Reserve Fund	463	92.27	74.71	80.43	76.02	73.47	72.41	469.31	-	(469.31)	0.00%
Emerg Repair/Replace Res Fund	465	-	-	-	-	-	-	-	-	-	0.00%
Muni Sewer Cap Impr Reserve	470	172.13	139.35	228,419.15	33,765.32	476.19	1,717.84	264,689.98	309,725.00	45,035.02	85.46%
Boat Launch Facility	475	415.00	319.37	281.83	395.23	500.00	903.00	2,814.43	11,600.00	8,785.57	24.26%
Utility Deposit	631	716.15	446.42	377.68	610.11	765.75	605.32	3,521.43	12,000.00	8,478.57	29.35%
Transportation Benefit District	632	13,537.22	15,564.47	13,053.28	13,481.05	17,556.45	15,572.70	88,765.17	165,285.00	76,519.83	53.70%
TBD Capital Project	633	-	-	-	-	-	-	-	-	-	0.00%
State Custodial Pass-Through Fund	634	1,145.31	361.34	1,378.62	2,399.34	514.68	743.59	6,542.88	24,980.00	18,437.12	26.19%
Totals		491,101.88	423,712.16	1,245,992.43	629,157.36	628,360.66	525,819.39	3,944,143.88	11,596,798.00	7,652,654.12	34.01%

2026 Expense/Revenue Comparison

Fund	#	Expenses			Revenue			Budget Revenue	% of	Actual Revenue	% of Actual
		Actuals	Budget	% Expended	Actuals	Budget	% Received	Less Actual Expenses	Budget Expended	Less Actual Expenses	Revenue Expended
General Total	010	1,367,195.36	2,542,780.00	53.77%	1,228,162.95	2,375,423.00	51.70%	1,008,227.64	57.56%	(139,032.41)	111.32%
Streets	100	121,517.12	276,481.00	43.95%	178,511.72	277,413.00	64.35%	155,895.88	43.80%	56,994.60	68.07%
Building Code	115	20,265.21	44,133.00	45.92%	64,529.43	40,000.00	161.32%	19,734.79	50.66%	44,264.22	31.40%
Visitor Center	120	15,805.64	33,322.00	47.43%	4,731.45	41,000.00	11.54%	25,194.36	38.55%	(11,074.19)	334.05%
Library	130	9,231.33	16,345.00	56.48%	4,938.49	17,450.00	28.30%	8,218.67	52.90%	(4,292.84)	186.93%
Criminal Justice	140	142.50	1,667.00	8.55%	2,750.62	4,693.00	58.61%	4,550.50	3.04%	2,608.12	5.18%
Local Criminal Justice	145	117,644.41	119,300.00	98.61%	35,109.73	60,000.00	58.52%	(57,644.41)	196.07%	(82,534.68)	335.08%
Accumulative Reserve	150	-	-		198.56	-		-		198.56	0.00%
CDBG Grant/Home Rehab Projects	160	-	1,000.00	0.00%	2,030.30	-		-		2,030.30	0.00%
DOT Spoils Site	170	18,135.27	104,408.00	17.37%	1,490.25	29,500.00	5.05%	11,364.73	61.48%	(16,645.02)	1216.93%
Public Works Vehicle Replacement	180	26,750.00	88,000.00	30.40%	72,339.37	72,000.00	100.47%	45,250.00	37.15%	45,589.37	36.98%
Police Vehicle Replacement	185	28,548.43	25,000.00	114.19%	10,314.35	10,000.00	103.14%	(18,548.43)	285.48%	(18,234.08)	276.78%
Drug Enforcement	190	-	-		27.07	-		-		27.07	0.00%
Low Income Housing	195	-	-		3,689.69	3,000.00	122.99%	3,000.00	0.00%	3,689.69	0.00%
Swimming Pool Construction	300	-	-		1,207.62	17,113.00	7.06%	17,113.00	0.00%	1,207.62	0.00%
REET Construction	310	-	104,600.00	0.00%	21,416.30	33,000.00	64.90%	33,000.00	0.00%	21,416.30	0.00%
Street Construction	320	377,972.51	4,564,810.00	8.28%	-	4,622,293.00	0.00%	4,244,320.49	8.18%	(377,972.51)	
Water/Sewer Operating	400	1,465,130.79	2,437,437.00	60.11%	1,038,687.40	2,226,020.00	46.66%	760,889.21	65.82%	(426,443.39)	141.06%
Regional Water System	410	321,961.86	780,514.00	41.25%	417,659.65	780,514.00	53.51%	458,552.14	41.25%	95,697.79	77.09%
Stormwater Management	420	128,533.05	202,321.00	63.53%	86,927.26	175,714.00	49.47%	47,180.95	73.15%	(41,605.79)	147.86%
Stormwater Capital	425	37,568.58	5,000.00	751.37%	156,470.33	23,850.00	656.06%	(13,718.58)	157.52%	118,901.75	24.01%
Regional Water Capital	430	18.38	102,225.00	0.02%	84,077.60	75,000.00	112.10%	74,981.62	0.02%	84,059.22	0.02%
Muni Water Capital Improvement	435	312,045.58	1,141,200.00	27.34%	156,621.93	189,225.00	82.77%	(122,820.58)	164.91%	(155,423.65)	199.23%
Water Bond Reserve	440	-	-		2,060.25	-		-		2,060.25	0.00%
Sewer Bond Reserve	450	-	-		3,189.80	-		-		3,189.80	0.00%
Sewer Loan Reserve	460	-	-		198.56	-		-		198.56	0.00%
Short Lived Asset Reserve	463	-	-		469.31	-		-		469.31	0.00%
Muni Sewer Capital Improvements Reser	470	25,539.64	313,100.00	8.16%	264,689.98	309,725.00	85.46%	284,185.36	8.25%	239,150.34	9.65%
Boat Launch Facility	475	25,291.22	23,556.00	107.37%	2,814.43	11,600.00	24.26%	(13,691.22)	218.03%	(22,476.79)	898.63%
Utility Deposit	631	2,040.00	12,000.00	17.00%	3,521.43	12,000.00	29.35%	9,960.00	17.00%	1,481.43	57.93%
Transportation Benefit District	632	22,235.05	235,926.00	9.42%	88,765.17	165,285.00	53.70%	143,049.95	13.45%	66,530.12	25.05%
State Custodial Pass-Thru Fund	634	6,722.38	24,980.00	26.91%	6,542.88	24,980.00	26.19%	18,257.62	26.91%	(179.50)	102.74%
		4,450,294.31	13,200,105.00	33.71%	3,944,143.88	11,596,798.00	34.01%	7,146,503.69	38.38%	(506,150.43)	112.83%

Cash and Investment Activity

Period: 2026 - Jun
Fiscal Totals

Fund		Cash Balance				Investments					Total
		Beginning	Activity		Ending	Beginning	Activity			Ending	Total Ending Balance
			In	Out			Acquired	Interest	Liquidated		
010	General Fund	\$373,409.55	\$1,461,460.47	\$1,462,942.95	\$371,927.07	\$498,797.92	\$95,747.59	\$6,532.95	\$239,830.47	\$361,247.99	\$733,175.06
011	Petty Cash/Change Fund	\$760.00	\$0.00	\$0.00	\$760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$760.00
100	Street Fund	(\$3,637.49)	\$196,296.00	\$155,876.56	\$36,781.95	\$15,638.31	\$34,359.44	\$298.42	\$18,082.70	\$32,213.47	\$68,995.42
115	Building Code Account Fund	\$43,952.40	\$71,355.21	\$39,211.29	\$76,096.32	\$52,306.64	\$18,915.22	\$984.64	\$7,779.56	\$64,426.94	\$140,523.26
120	Visitor Center Fund	\$6,496.46	\$16,966.42	\$16,767.09	\$6,695.79	\$17,255.62	\$961.45	\$173.61	\$12,408.58	\$5,982.10	\$12,677.89
130	Library Fund	\$2,214.06	\$8,095.95	\$10,153.33	\$156.68	\$2,695.85	\$922.00	\$2.94	\$3,160.40	\$460.39	\$617.07
140	Criminal Justice Fund	\$23,408.95	\$6,939.60	\$1,300.42	\$29,048.13	\$26,961.47	\$1,157.92	\$461.32	\$4,650.30	\$23,930.41	\$52,978.54
145	Local Criminal Justice Fund	\$93,115.79	\$91,770.52	\$123,929.73	\$60,956.58	\$101,916.41	\$6,285.32	\$1,238.18	\$57,898.97	\$51,540.94	\$112,497.52
150	Accumulative Reserve Fund	\$10,668.82	\$2,380.73	\$443.89	\$12,605.66	\$11,862.92	\$443.89	\$198.56	\$2,380.73	\$10,124.64	\$22,730.30
160	CDBG Grant/Home Rehab Project	\$104,072.77	\$23,807.98	\$4,992.02	\$122,888.73	\$120,789.34	\$4,992.02	\$2,030.30	\$23,807.98	\$104,003.68	\$226,892.41
170	DOT Spoil Site Fund	\$25,756.73	\$26,669.71	\$18,764.53	\$33,661.91	\$54,462.70	\$629.26	\$666.19	\$25,845.65	\$29,912.50	\$63,574.41
180	Public Works Vehicle Replacement	\$7,654.76	\$76,000.80	\$49,855.06	\$33,800.50	\$8,628.31	\$23,105.06	\$339.37	\$4,000.80	\$28,071.94	\$61,872.44
185	Police Vehicle Replacement Fund	\$20,306.04	\$24,899.68	\$31,451.48	\$13,754.24	\$23,187.09	\$2,903.05	\$314.35	\$14,899.68	\$11,504.81	\$25,259.05
190	Drug Enforcement Fund	\$1,871.88	\$324.31	\$60.12	\$2,136.07	\$1,617.30	\$60.12	\$27.07	\$324.31	\$1,380.18	\$3,516.25
195	Low Income Housing Fund	\$34,896.04	\$11,202.55	\$2,964.77	\$43,133.82	\$40,442.70	\$2,964.77	\$689.69	\$8,202.55	\$35,894.61	\$79,028.43
300	Swimming Pool Const Fund, 1987	\$62,182.65	\$13,959.73	\$2,699.36	\$73,443.02	\$71,718.33	\$2,699.36	\$1,207.62	\$13,959.73	\$61,665.58	\$135,108.60
310	REET Capital Fund	\$46,090.62	\$23,554.94	\$3,977.56	\$65,668.00	\$53,384.17	\$3,977.56	\$994.11	\$3,132.75	\$55,223.09	\$120,891.09
320	Street Construction Capital Fund	(\$23,529.24)	\$53.95	\$378,026.46	(\$401,501.75)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$401,501.75)
400	Water/Sewer Operating Fund	\$435,815.72	\$1,346,287.07	\$1,488,598.40	\$293,504.39	\$572,672.10	\$23,467.61	\$7,225.28	\$314,824.95	\$288,540.04	\$582,044.43
410	Regional Water System Fund	\$323,941.98	\$482,711.64	\$355,649.31	\$451,004.31	\$421,145.90	\$33,687.45	\$7,269.85	\$72,321.84	\$389,781.36	\$840,785.67
420	Stormwater Management Fund	\$32,484.16	\$124,312.37	\$135,254.85	\$21,541.68	\$49,071.01	\$6,721.80	\$392.32	\$37,777.43	\$18,407.70	\$39,949.38
425	Stormwater Capital Reserve Fund	(\$105,649.35)	\$161,401.90	\$48,942.65	\$6,809.90	\$0.00	\$11,374.07	\$61.92	\$4,993.49	\$6,442.50	\$13,252.40
430	Regional Water Capital Improvement	\$83,875.35	\$102,846.85	\$43,136.36	\$143,585.84	\$97,602.26	\$43,117.98	\$1,957.60	\$20,726.85	\$121,950.99	\$265,536.83
435	Muni Water Capital Improvement	\$530,809.81	\$441,309.34	\$387,720.07	\$584,399.08	\$741,453.92	\$75,674.49	\$11,530.02	\$296,217.43	\$532,441.00	\$1,116,840.08
440	Water Bond Reserve Fund	\$105,572.15	\$24,161.78	\$5,077.73	\$124,656.20	\$122,407.65	\$5,077.73	\$2,060.25	\$24,161.78	\$105,383.85	\$230,040.05
450	Sewer Bond Reserve Fund	\$162,964.84	\$37,688.06	\$8,054.74	\$192,598.16	\$189,811.82	\$8,054.74	\$3,189.80	\$37,688.06	\$163,368.30	\$355,966.46
460	Sewer Loan Reserve Fund	\$10,226.11	\$2,380.73	\$443.89	\$12,162.95	\$11,862.92	\$443.89	\$198.56	\$2,380.73	\$10,124.64	\$22,287.59
463	Short Lived Asset Reserve Fund	\$24,140.13	\$5,627.00	\$1,048.10	\$28,719.03	\$28,040.00	\$1,048.10	\$469.31	\$5,627.00	\$23,930.41	\$52,649.44
470	Muni Sewer Capital Imprv Reserve	\$41,556.08	\$283,615.94	\$146,244.04	\$178,927.98	\$52,845.40	\$120,704.40	\$1,897.97	\$20,823.93	\$154,623.84	\$333,551.82
475	Boat Launch Facility Fund	\$13,747.43	\$7,825.60	\$30,302.39	(\$8,729.36)	\$0.00	\$5,011.17	\$35.43	\$5,046.60	\$0.00	(\$8,729.36)
631	Utility Deposit Fund	\$41,293.83	\$9,769.60	\$2,252.78	\$48,810.65	\$47,452.71	\$2,251.57	\$801.43	\$9,088.39	\$41,417.32	\$90,227.97
632	Transportation Benefit District Fund	\$163,007.11	\$88,765.17	\$22,235.05	\$229,537.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$229,537.23
633	TBD Capital Project Fund	\$3,456.17	\$0.00	\$0.00	\$3,456.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,456.17
634	State Custodial Pass-Thru Fund	\$1,795.57	\$6,542.88	\$6,722.38	\$1,616.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,616.07
		\$2,698,727.88	\$5,180,984.48	\$4,985,099.36	\$2,894,613.00	\$3,436,030.77	\$536,759.03	\$53,249.06	\$1,292,043.64	\$2,733,995.22	\$5,628,608.22

1. CALL TO ORDER

Mayor Paul Helenberg called the regular meeting of the Castle Rock City Council to order at 7:31 PM.

a. Pledge of Allegiance

Mayor Helenberg led the Pledge of Allegiance.

b. Roll Call

Councilmembers present: Earl Queen, Lee Kessler, Roz de Greeve, Dennis Ehrhorn, and Ellen Rose.

Staff present: Police Chief Charlie Worley, Public Works Director Tyler Stone, and Clerk-Treasurer Carie Cuttonaro.

c. Changes to Agenda

2. PROCLAMATIONS & PRESENTATIONS

a. Joseph Govednik, Cowlitz County Historical Museum Director, presenting a possible future for the Castle Rock Visitor Center.

Joseph Govednik, Cowlitz County Historical Museum Director, spoke about the possibility of the museum (CCHM) and Cowlitz County Historical Society (CCHS) employing the Castle Rock Visitor Center and running it as a Museum/Visitor Center. Plans to work with other organizations within Castle Rock to maintain partnerships and collaboration. Plans to employ five hours per day, five days per week for twenty weeks, with a possible second employee provided by Goodwill through their CSEP (Senior Community Service Employment Program). Employment provided by CCHM and CCHS would be funded through a direct grant by Cowlitz County.

Councilmembers Kessler, de Greeve, Ehrhorn and Rose, and Mayor Helenberg supports the CCHM and CCHS plan to operate the Visitor Center as the Visitor Center / Museum.

Once the draft proposal is finalized, it will be presented to Council.

3. CITIZEN COMMENTS - maximum 3 minutes

Cheryl Gaze, 244 C St SW, talked about several issues she is experiencing. She was guided toward contacting an attorney for her civil matters and the Cowlitz County Health Department for more information.

Wayne McPherson, owner of Blue Flamingo and Indigo, requested a timeline for the sealant of the sidewalks in the business district. Public Works Director Tyler Stone stated the sealant would be ordered soon and the process would be getting scheduled.

4. DEPARTMENT REPORTS

- Police Chief Charlie Worley
- Public Works Director Tyler Stone
- Clerk-Treasurer Carie Cuttonaro

5. COUNCIL AND AD HOC COMMITTEE REPORTS

- Mayor / Mayor Pro-Tempore / Councilmembers
- CRCDA Representative

Mayor Helenberg announced the Community Potluck for the America in Bloom Advisors is this Friday at 6:30 PM at the North County Pavilion.

6. PUBLIC HEARINGS

7. CONSENT AGENDA

Councilmember Kessler made a motion, seconded by Rose, to approve the Consent Agenda as presented. Motion carried by roll call vote. Councilmembers Queen, Kessler, de Greeve, Ehrhorn, and Rose voted 'Aye'.

- a. June 22, 2026 Regular Council Meeting Minutes
- b. June 2026 invoices as described in the Fund Transaction Summary Report in the amount of \$595,107.36.
- c. Access and Utility Easement granted by the Mt St Helens Motorcycle Club. Auditor's File Number (AFN) 3790864, recorded on 6/2/2026.
- d. Access and Utility Easement granted by the Mt St Helens Motorcycle Club. Auditor's File Number (AFN) 3791928, recorded on 6/23/2026.

8. OLD BUSINESS

9. NEW BUSINESS

- a. Special Event Permit #2026-0007; Stuff the Bus School Supply Drive - Greater Castle Rock Chamber of Commerce; August 1 from 11:00 AM to 4:00 PM. Insurance has been received.

Councilmember Kessler made a motion, seconded by Rose, to approve Special Event Permit #2026-0007. Motion carried by roll call vote. Councilmembers Queen, Kessler, de Greeve, Ehrhorn, and Rose voted 'Aye'.

10. OTHER BUSINESS

11. ADJOURNMENT

There being no further business, Mayor Helenberg adjourned the meeting at 8:09 PM.

Mayor Paul Helenberg

Clerk-Treasurer Carie Cuttonaro