

**GOLDENDALE CITY COUNCIL
REGULAR MEETING
JUNE 5 2023
6:00 PM**

NOTE: THIS MEETING IS BEING HELD IN PERSON OR CAN BE ACCESSED REMOTELY BY TELEPHONE AND ZOOM VIDEO. TO PARTICIPATE VIA ZOOM, YOU WILL NEED TO CALL 415-762-9988. THE MEETING ID NUMBER IS 373 290 5204. YOU WILL BE ABLE TO CALL IN AT 5:45. YOU CAN FIND THE INSTRUCTIONS FOR ZOOM ON THE WEBSITE.

- A. Call to Order
 - a. Pledge of Allegiance
- B. Roll Call
- C. Closed Public Comment (Agenda Business Only, comments limited to 3 minutes)
- D. Public Hearing
- E. Agenda
 - 1. Approval of Agenda
 - 2. Consent Agenda
 - a. Approval of Minutes
 - b. Claims
 - c. Payroll
 - d. Other
- F. Presentations
 - 1. FCS Group Water and Wastewater Rate Study
 - 2. Lion Club
 - 3. Holman Capital Corporation on Public Sector Funding
- G. Department Reports
- H. Council Business
 - 1. Police Chief Appointment
- I. Resolutions
 - 1. Resolution No 729 – Shoreline Master Program
- J. Ordinances
- K. Report of Officers - Council, Mayor, City Administrator
- L. Open Public Comment – 3 Minute Limit
- M. Executive Session
- N. Adjournment

THE NEXT REGULAR COUNCIL MEETING WILL BE ON JUNE 20 2023 AT 6:00 PM

AGENDA TITLE: CONSENT AGENDA

DATE: **June 5, 2023**

ACTION REQUIRED:

ORDINANCE_____	COUNCIL INFORMATION_____X_____
RESOLUTION_____	OTHER_____
MOTION_____X_____	

EXPLANATION:

The consent agenda includes the following:

Minutes of the May 15, 2023 regular council meeting, second pay period May checks #56953 – 56959, 901613 – 901614, Direct Deposit 5/22/2023 in the amount of \$130,595.42, June 5, 2023 claims checks #56948 – 56993, 901620 - 901630 in the amount of \$564,443.83.

FISCAL IMPACT:

Payroll checks in the amount of \$130,595.42, claims checks in the amount of \$564,443.83.

ALTERNATIVES:

Approve the consent agenda.

Remove certain items from the consent agenda for further discussion.

STAFF RECOMMENDATION:

Approve the consent agenda.

MOTION:

I MOVE TO APPROVE THE CONSENT AGENDA.

**GOLDENDALE CITY COUNCIL
REGULAR MEETING
MAY 15, 2023
6:00 PM**

Mayor Michael Canon called to order the regular meeting of the Goldendale City Council followed by the Pledge of Allegiance.

ROLL CALL

Council Present: Mayor Michael A Canon (Not voting), Council Member Steve Johnston, Council Member Dave Jones, Council Loren Meagher, Council Member Ellie Casey, Council Member Andy Halm, Council Member Miland Walling

Staff Present (Not Voting): Clerk Treasurer Sandy Wells, Sergeant Mike Smith, City Administrator Pat Munyan, Fire Chief Noah Halm

Motion: I move to excuse Council Member Filiberto Ontiveros, **Action:** Motion, **Moved by** Council Member Andy Halm, **Seconded by** Council Member Miland Walling.

Motion Passed (**summary:** Ayes = 5, Nays =1, Abstain =0)

Ayes: Council Member Dave Jones, Council Member Ellie Casey, Council Member Miland Walling, Council Member Andy Halm, Council Member Loren Meagher

Nays: Council Member Steve Johnston

CLOSED PUBLIC COMMENT

No Comments

AGENDA AND CONSENT AGENDA

Mayor Michael Canon would like to amend tonight's agenda and add under Council Business H5 Roles of the Mayor/City Council.

Motion: I move to amend tonight's agenda to add H5 roles of the Mayor and City Council under council business and approve the agenda as amended and consent agenda, **Action:** Motion, **Moved by** Council Member Dave Jones, **Seconded by** Council Member Ellie Casey.
Motion Passed Unanimously

PRESENTATIONS

Grater Goldendale Area Enrichment by Dan Christopher, Grater Goldendale Area Enrichment will be working in partnership with the County Solid Waste Department and Republic Services to host a Goldendale community clean up event on Saturday June 3rd from 9:00 am to 3:00 pm.

Klickitat County Volunteer Services by Isaiah Garcia, is looking for volunteers for the clean up day for seniors on June 3rd, 2023. Isaiah explained to the council an over on the volunteer services program.

DEPARTMENT REPORTS

City Administrator Pat Munyan, code enforcement has sent out 33 letters for the first phase of starting clean up. Pat gave the council an explanation of the code enforcement process. Pat updated the council on planning applications that have been submitted to the city. Public works have been working on cleaning up in the alleyways. Pat updated the council on the incubator project. Pat gave the council an update on the Shoreline Master Program. Pat gave the council

an update on the airport project. Pat gave the council an update on the progress of the waterline replacement project. Pat gave an update on the rate study progress. The Wastewater Treatment Plant received an award for outstanding treatment plant from the Department of Ecology.

Sergeant Mike Smith, there's an increase on fentanyl drug overdoses. We are increasing our presence at the City Parks. Mike gave the council an update on some Washington State drug laws. Mike updated the council on the academy recruits.

Fire Chief Noah Halm, burn ban will be in effect as of June 1st.

COUNCIL BUSINESS

Goldendale Tax Increment Financing Feasibility Analysis Contract by Pat Munyan, On the May 1, 2023, City Council meeting Todd Chase updated the City Council on additional work needed to Complete the Tax Increment Feasibility Analysis. The attached agreement does not add any additional cost, only additional time to complete the work. The original cost of \$26,180 and scope of work can be found in Exhibit A.

Motion: I move to authorize the mayor to sign the contract agreement between the City of Goldendale and Financial Consulting Solutions Group Inc, **Action:** Motion, **Moved by** Council Member Dave Jones, **Seconded by** Council Member Ellie Casey.
Motion Passed Unanimously

Exit Conference from State Auditor's Office by Pat Munyan, Pat went over the exit conference document from the Washington State Auditor's Office.

NO MOTION

Unavco Lease Agreement by Pat Munyan, Unavco is requesting site access agreement authorization to install and maintain a Seismic Monitoring unit on City Property near the wastewater treatment plant. This is a no cost agreement which provides that the City has the right to terminate the agreement at any time with 30 days' notice.

Motion: I move to authorize city staff to enter into the agreement with Unavco, **Action:** Motion, **Moved by** Council Member Loren Meagher, **Seconded by** Council Member Andy Halm.
Motion Passed Unanimously

U/W PNSN Lease Agreement by Pat Munyan, PNSN with the University of Washington is requesting site access agreement authorization to install and maintain a Seismic Monitoring unit on City Property near the airport. This is a no cost agreement which provides that the City has the right to terminate the agreement at any time with 90 days' notice.

Motion: I move to authorize city staff to enter into the agreement with PNSN with the condition lessee can only utilize a 20' x 20' area to house their seismic monitoring equipment, **Action:** Motion, **Moved by** Council Member Loren Meagher, **Seconded by** Council Member Andy Halm.
Motion Passed Unanimously

Roles of the Mayor/City Council, The Mayor gave a handout to the council for Chapter 6, Job of a councilmember and Chapter 7, Resolving and prevent Mayor and Council conflict.

NO MOTION

REPORT OF OFFICERS

Council Member Ellie Casey, It's filing week for new council members and the mayor

Council Member Loren Meagher wants us to have some workshops to support the city. The Ordinance Committee Meeting will be Wednesday 24th at 4:00. Wanted an update on the potential property sale. Pat informed the Council about the potential property sale.

Council Member Dave Jones congratulated the Chamber of Commerce on their hard work for the home and gardens show. Thanked City Hall for installing a light on our flag.

Council Member Steve Johnston it is national police week. Wanted to make sure we are going to update our comprehensive plan. Wanted an update on the 6-year street plan.

Council Member Miland Walling updated the council on the meeting he went to last week with the governor's office.

Mayor Mike Canon, gave an update on why the airport project is important to the city.

OPEN PUBLIC COMMENT

NO COMMENT

ADJOURNMENT

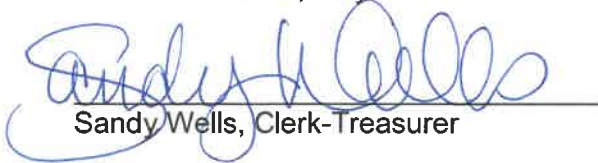
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Motion: I motion to Adjourn the meeting, Action: Motion, Moved by Council Member Andy Halm, Seconded by Council Member Ellie Casey.

Motion passed unanimously.

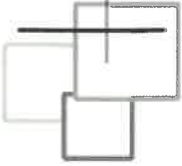


Michael A Canon, Mayor



Sandy Wells, Clerk-Treasurer

Register



Fiscal: 2023
Deposit Period: 2023 - May 2023
Check Period: 2023 - May 2023 - 2nd Council May 2023

Number	Name	Print Date	Clearing Date	Amount
1st Security Bank of Washington	20016310			
Check				
<u>56948</u>	Beam Excavating	5/15/2023		\$92,215.20
<u>56949</u>	Verizon Wireless	5/15/2023		\$43.02
<u>56950</u>	Verizon Wireless	5/15/2023		\$360.09
<u>56951</u>	Grainger	5/18/2023		\$191.89
<u>56952</u>	Dandy Valley Farm & Nursery	5/18/2023		\$40.61
<u>56960</u>	Kaban Homes Inc	5/25/2023		\$143,447.01
<u>56961</u>	Aspect Consulting LLC	6/5/2023		\$800.00
<u>56962</u>	AT&T Mobility	6/5/2023		\$57.73
<u>56963</u>	Avista Utilities	6/5/2023		\$756.60
<u>56964</u>	Centurylink AZ	6/5/2023		\$88.40
<u>56965</u>	Centurylink NC	6/5/2023		\$17.69
<u>56966</u>	Christopher R Lanz Law Office LLC	6/5/2023		\$500.00
<u>56967</u>	Class 5	6/5/2023		\$1,034.38
<u>56968</u>	Criminal Justice Training Commission	6/5/2023		\$95.00
<u>56969</u>	Endustra Filter Manufacturers	6/5/2023		\$837.75
<u>56970</u>	Ferguson Portland Waterworks #3011	6/5/2023		\$353.98
<u>56971</u>	Goldendale Sentinel	6/5/2023		\$574.74
<u>56972</u>	Goldendale Tire Center	6/5/2023		\$1,360.41
<u>56973</u>	Goldendale Veterinary Clinic	6/5/2023		\$283.61
<u>56974</u>	Gorge Networks	6/5/2023		\$807.69
<u>56975</u>	Hattenhauer Energy Co LLC	6/5/2023		\$1,872.53
<u>56976</u>	Hood River Sand Gravel & Ready Mix	6/5/2023		\$1,129.83
<u>56977</u>	HSA Bank Employee Plan Funding	6/5/2023		Void
<u>56978</u>	IBS Incorporated	6/5/2023		\$298.74
<u>56979</u>	Ironclad Company	6/5/2023		\$2,490.88
<u>56980</u>	Klickitat CO Health Dept	6/5/2023		\$175.00
<u>56981</u>	Krystal L Smith	6/5/2023		\$1,575.00
<u>56982</u>	L N Curtis & Sons	6/5/2023		\$188.24
<u>56983</u>	Larry Bellamy	6/5/2023		\$1,520.00
<u>56984</u>	Municipal Emergency Services Inc	6/5/2023		\$956.75
<u>56985</u>	North Central Laboratories	6/5/2023		\$612.65
<u>56986</u>	Pioneer Surveying & Engineering Inc	6/5/2023		\$18,000.00
<u>56987</u>	Stearns Bank N.A.	6/5/2023		\$1,385.07
<u>56988</u>	Thomas Fitzgibbons	6/5/2023		\$720.00
<u>56989</u>	Umpqua Bank	6/5/2023		\$9,718.15
<u>56990</u>	USA Blue Book	6/5/2023		\$854.66

Number	Name	Print Date	Clearing Date	Amount
56991	WA St Auditor	6/5/2023		\$832.65
56992	WA ST Dept Nat Resources	6/5/2023		\$1,986.22
56993	Zumar Industries, Inc.	6/5/2023		\$115.53
901620	Bank of America	6/1/2023		\$46,169.07
901621	Cashmere Valley Bank	6/1/2023		\$25,170.00
901622	PAYA	5/1/2023		\$208.05
901623	PAYA	5/1/2023		\$1,494.54
901624	PAYA	5/1/2023		\$2.50
901625	US Bank Trust ACH	6/5/2023		\$30,319.03
901626	US Bank Trust ACH	6/5/2023		\$42,792.43
901627	US Bank Trust ACH	6/5/2023		\$42,792.43
901628	US Bank Trust ACH	6/5/2023		\$65,744.78
901629	WA St Dept of Revenue	5/25/2023		\$8,545.04
901630	HSA Bank Employee Plan Funding	6/5/2023		\$12,908.26
		Total	Check	\$564,443.83
		Total	20016310	\$564,443.83
		Grand Total		\$564,443.83

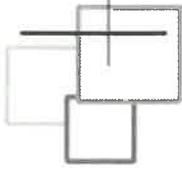
**CITY OF GOLDENDALE
CLAIMS REGISTER**

I, the undersigned, do hereby certify that the materials have been furnished, the services rendered, or the labor performed as shown on Check numbers 56948 through 56993, 901620 - 901630 in the amount of \$564,443.83, and unpaid obligations against the City of Goldendale, Washington and that I am authorized to certify said claims.

DATED this 31st day of May 2023.



Sandy Wells, Clerk-Treasurer



Register Activity

Fiscal: 2023

Period: 2023 - May 2023

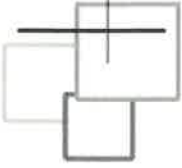
Council Date: 2023 - May 2023 - 2nd Council May 2023

Reference	Date	Amount	Notes
Reference Number: 56948 <u>22-701</u>	Beam Excavating 11/2/2022	\$92,215.20 \$92,215.20	Airport Project Pay Estimate #1
Reference Number: 56949 <u>9934205363</u>	Verizon Wireless 5/6/2023	\$43.02 \$43.02	Chlorination Station WIFI
Reference Number: 56950 <u>9934077420</u>	Verizon Wireless 5/4/2023	\$360.09 \$360.09	Police Vehicle Laptops
Reference Number: 56951 <u>9658088456</u>	Grainger 3/30/2023	\$191.89 \$191.89	Hand Cleaner
Reference Number: 56952 <u>Invoice - 5/18/2023 2:25:04 PM</u>	Dandy Valley Farm & Nursery 5/18/2023	\$40.61 \$40.61	GPD Flowers
Reference Number: 56960 <u>Invoice - 5/25/2023 9:04:57 AM</u>	Kaban Homes Inc 5/25/2023	\$143,447.01 \$143,447.01	Incubator Building Pay Estimate #4
Reference Number: 56961 <u>51426</u>	Aspect Consulting LLC 5/12/2023	\$800.00 \$800.00	Consulting Services
Reference Number: 56962 <u>287258483135X05182023</u>	AT&T Mobility 5/10/2023	\$57.73 \$57.73	Chlorination Station WIFI
Reference Number: 56963 <u>Invoice - 5/30/2023 3:51:48 PM</u>	Avista Utilities 5/12/2023	\$756.60 \$756.60	Gas Utility
Reference Number: 56964 <u>Invoice - 5/30/2023 5:38:59 PM</u>	Centurylink AZ 5/11/2023	\$88.40 \$88.40	Fax
Reference Number: 56965 <u>Invoice - 5/30/2023 5:39:48 PM</u>	Centurylink NC 5/30/2023	\$17.69 \$17.69	Long Distance
Reference Number: 56966 <u>2A0052324</u> <u>3A0040948</u> <u>3A0441683</u>	Christopher R Lanz Law Office LLC 5/23/2023 5/23/2023 5/23/2023	\$500.00 \$100.00 \$100.00 \$300.00	Heather Brockway William Knight Michael George

Reference	Date	Amount	Notes
Reference Number: 56967	Class 5	\$1,034.38	
<u>144750 - 2023</u>	5/8/2023	\$268.75	Fax Technician
<u>144775</u>	5/22/2023	\$765.63	June 2023 monthly billing
Reference Number: 56968	Criminal Justice Training Commission	\$95.00	
<u>201137935</u>	5/9/2023	\$95.00	Training
Reference Number: 56969	Endustra Filter Manufacturers	\$837.75	
<u>G232241-3</u>	5/10/2023	\$837.75	Filters
Reference Number: 56970	Ferguson Portland Waterworks #3011	\$353.98	
<u>1146948-3</u>	5/10/2023	\$353.98	Water Parts
Reference Number: 56971	Goldendale Sentinel	\$574.74	
<u>155902</u>	3/1/2023	\$424.74	Senior Discount Ad
<u>156209</u>	5/24/2023	\$150.00	Chief of Police Job Ad
Reference Number: 56972	Goldendale Tire Center	\$1,360.41	
<u>110230</u>	5/2/2023	\$1,343.48	Tires
<u>110356</u>	5/8/2023	\$16.93	Flat Repair
Reference Number: 56973	Goldendale Veterinary Clinic	\$283.61	
<u>164167</u>	4/25/2023	\$160.88	Canine Chew
<u>164696</u>	4/25/2023	\$122.73	Daily Board
Reference Number: 56974	Gorge Networks	\$807.69	
<u>I-1909065</u>	5/19/2023	\$807.69	Phone Bill
Reference Number: 56975	Hattenhauer Energy Co LLC	\$1,872.53	
<u>CL09581</u>	5/15/2023	\$1,872.53	Fuel
Reference Number: 56976	Hood River Sand Gravel & Ready Mix	\$1,129.83	
<u>855194</u>	5/11/2023	\$1,129.83	Concrete
Reference Number: 56978	IBS Incorporated	\$298.74	
<u>815576-1</u>	5/12/2023	\$298.74	Water Parts
Reference Number: 56979	Ironclad Company	\$2,490.88	
<u>16258</u>	5/19/2023	\$2,490.88	Gutter Broom, Blades, Bolt
Reference Number: 56980	Klickitat CO Health Dept	\$175.00	
<u>INV00023-0523</u>	5/2/2023	\$175.00	Bacteria Sample testing
Reference Number: 56981	Krystal L Smith	\$1,575.00	
<u>297920</u>	5/14/2023	\$1,575.00	Janitorial Services

Reference	Date	Amount	Notes
Reference Number: 56982	L N Curtis & Sons	\$188.24	
INV700084	4/28/2023	\$94.12	Shoes
INV700109	4/28/2023	\$94.12	Shoes
Reference Number: 56983	Larry Bellamy	\$1,520.00	
May Invoice	5/30/2023	\$1,520.00	May Invoice
Reference Number: 56984	Municipal Emergency Services Inc	\$956.75	
INV1878819	5/19/2023	\$956.75	Helments
Reference Number: 56985	North Central Laboratories	\$612.65	
486612	4/28/2023	\$253.91	Methyl Alcohol
486950	5/5/2023	\$358.74	Buffered Dil Water
Reference Number: 56986	Pioneer Surveying & Engineering Inc	\$18,000.00	
23-902-5	4/24/2023	\$10,072.50	Project Engineer - Waterline Replacement
23-904-4	4/24/2023	\$7,927.50	Project Engineer - Incubator Business
Reference Number: 56987	Stearns Bank N.A.	\$1,385.07	
751516	6/11/2023	\$1,385.07	Genie Lift
Reference Number: 56988	Thomas Fitzgibbons	\$720.00	
Invoice - 5/31/2023 11:02:05 AM	5/16/2023	\$720.00	Professional Services - Animal Control
Reference Number: 56989	Umpqua Bank	\$9,718.15	
Invoice - 5/31/2023 11:15:23 AM	5/12/2023	\$9,718.15	Credit Card
Reference Number: 56990	USA Blue Book	\$854.66	
107916	9/12/2022	\$473.00	Walchem Repair Kit
INV00019351	5/23/2023	\$381.66	Saddle
Reference Number: 56991	WA St Auditor	\$832.65	
L154593	5/9/2023	\$832.65	Audit
Reference Number: 56992	WA ST Dept Nat Resources	\$1,986.22	
18022279	5/3/2023	\$1,986.22	Fire Cache Supplies
Reference Number: 56993	Zumar Industries, Inc.	\$115.53	
43378	5/25/2023	\$115.53	Parks Sign
Reference Number: 901620	Bank of America	\$46,169.07	
Invoice - 5/30/2023 3:54:21 PM	6/1/2023	\$46,169.07	LTGO Bond June 2023

Reference	Date	Amount	Notes
Reference Number: 901621 <u>Invoice - 5/30/2023 5:32:45 PM</u>	Cashmere Valley Bank 5/8/2023	\$25,170.00 \$25,170.00	LTGO Bond 2016
Reference Number: 901622 <u>Invoice - 5/1/2023 10:47:08 AM</u>	PAYA 5/1/2023	\$208.05 \$208.05	Monthly Stmt Fees
Reference Number: 901623 <u>Invoice - 5/01/2023 10:50:15 AM</u>	PAYA 5/1/2023	\$1,494.54 \$1,494.54	Visa / Utility fees
Reference Number: 901624 <u>Invoice - 5/01/2023 10:52:57 AM</u>	PAYA 5/1/2023	\$2.50 \$2.50	Merchant location fee for Mastercard
Reference Number: 901625 <u>0479-6-1-06-2023</u>	US Bank Trust ACH 6/1/2023	\$30,319.03 \$30,319.03	Fire Truck Loan
Reference Number: 901626 <u>0479-5-1-06-2023</u>	US Bank Trust ACH 6/1/2023	\$42,792.43 \$42,792.43	Utility Service Trucks Loan
Reference Number: 901627 <u>0479-4-1-06-2023</u>	US Bank Trust ACH 6/1/2023	\$42,792.43 \$42,792.43	Police Vehicles Loan
Reference Number: 901628 <u>GOLO479-7-1-06-2023</u>	US Bank Trust ACH 6/1/2023	\$65,744.78 \$65,744.78	Sweeper/Vac Loan
Reference Number: 901629 <u>Invoice - 5/31/2023 3:44:34 PM</u>	WA St Dept of Revenue 5/25/2023	\$8,545.04 \$8,545.04	Excise Tax April 2023
Reference Number: 901630 <u>Invoice - 5/30/2023 5:59:52 PM</u>	HSA Bank Employee Plan Funding 5/14/2023	\$12,908.26 \$12,908.26	Health Savings Account



Register

Number	Name	Fiscal Description	Cleared	Amount
56953	Johnston, Steve	2023 - May 2023 - 2nd Council May 2023		\$45.69
56954	American Family Life	2023 - May 2023 - 2nd Council May 2023		\$466.17
56955	Deferred Comp Program	2023 - May 2023 - 2nd Council May 2023		\$425.00
56956	Dept of Labor & Industries	2023 - May 2023 - 2nd Council May 2023		\$2,274.64
56957	Dept of Retirement	2023 - May 2023 - 2nd Council May 2023		\$11,919.14
56958	Employment Security	2023 - May 2023 - 2nd Council May 2023		\$160.95
56959	Vimly Benefit Solutions Inc	2023 - May 2023 - 2nd Council May 2023		\$37,679.36
901613	City of Goldendale	2023 - May 2023 - 2nd Council May 2023		\$21,338.14
901614	Employment Security - PFML	2023 - May 2023 - 2nd Council May 2023		\$473.23
Direct Deposit Run - 5/22/2023	Payroll Vendor	2023 - May 2023 - 2nd Council May 2023		\$55,813.10
				\$130,595.42

AGENDA BILL: F1

AGENDA TITLE: Water & Wastewater Rate Study

DATE: June 5, 2023

ACTION REQUIRED:

ORDINANCE _____ COUNCIL INFORMATION _____ X _____

RESOLUTION _____ OTHER _____

MOTION _____

EXPLANATION: Angie Sanchez with FCS Group will present the Water and Wastewater Rate Study.

City of Goldendale



Water and Sewer Utility Financial Plan & Rate Forecast

City Council Meeting

Angie Sanchez Virnoche, Principal
June 5, 2023

Overview

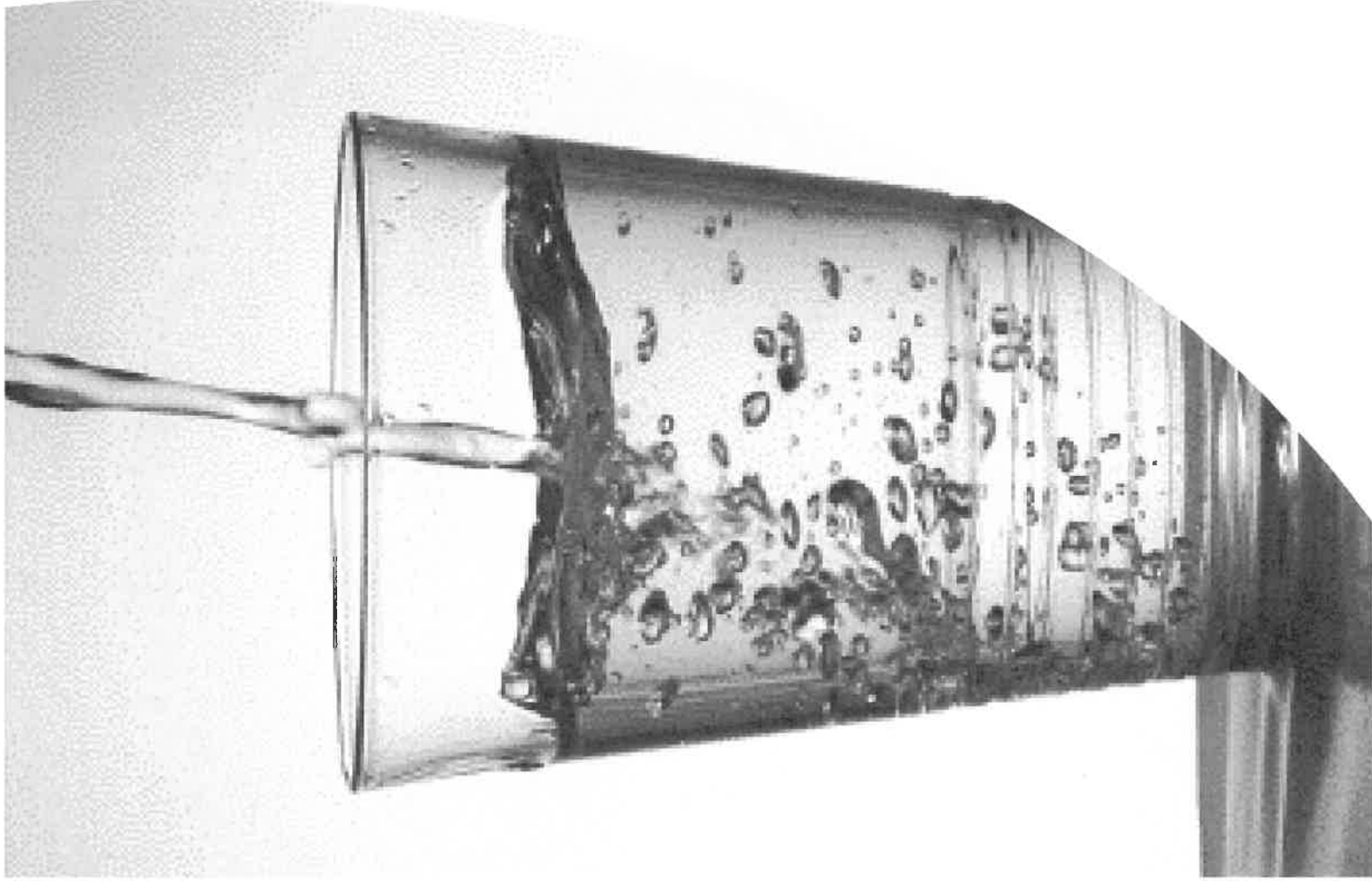
- **FCS GROUP retained to complete a water and sewer financial plan and rate forecast**
 - » 20-year plan provides a forward look of each system's operating and capital needs
- **Focus for today:**
 - » Present key data inputs and assumptions
 - » Summary of preliminary findings
- **Questions**
- **Next Steps**

Purpose of Financial Plan

- **Multi-year financial plan for each utility**
- **Determines revenue needed to meet ongoing financial obligations**
 - » Operating costs
 - » Debt service
 - » Capital expenditures
 - » Fiscal policy achievement
- **Capital funding plan**
 - » Identify annual capital needs and funding (internal and external sources)
 - » Evaluate alternative capital considerations
 - » Maintain ongoing system reliability/sustainability
- **Evaluates sufficiency of current rates on a stand-alone basis**
- **Craft annual rate implementation strategy balancing financial needs and customer impacts**

Key Assumptions

- **Financial plan period (2022 – 2042)**
 - » Focus period 2023 – 2028
- **2023 budget used as baseline for annual revenue and expenses**
 - » Customer growth of ~1.0% per year applied to revenue
 - » Various inflation factors applied to budget expenses for future year
 - General/labor 5% through 2024, 3% thereafter
 - Benefits 5% per year
 - Construction cost inflation 6% through 2024; 3.5% thereafter
- **Capital needs identified by staff and consulting engineer**
- **Fiscal policies:**
 - » Operating reserve: Target: 95 days of O&M
 - » Capital reserve: No policy target (avg. CIP or emergency repair)
 - » Rate funded capital: No policy target (repair & replacement needs)



Water Revenue Requirement

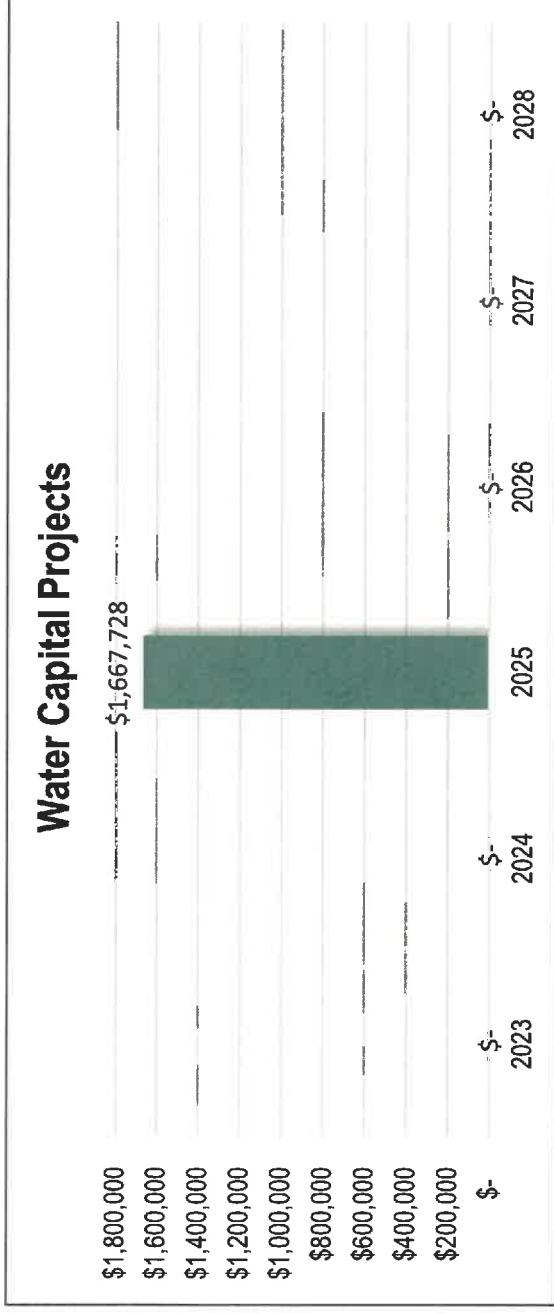
Water Key Assumptions

- **Revenue evaluated at current rate levels**
 - » Rate revenue (\$1.4M) plus other revenue (~\$30K)
- **O&M expenses include:**
 - » Administration, training, maintenance, customer service & marketing, general
 - » Vehicle replacements \$83-\$85K
 - » State excise (5.029%) and B&O taxes (1.75%)

Description	Water 2023 - 2028
Existing Rate Revenue	\$1.4 mil - \$1.5 mil
O&M Expenses	\$905K - \$1.1 mil
Existing Debt Service	\$294K - \$210K
System Reinvestment	0.0%
Total CIP (2023-2028)	\$1,667,728

- **Existing debt:**
 - » Five loans - \$294K reducing to \$210K by 2028
- **Fiscal policies:**
 - » Operating reserve: Target: 95 days of O&M (\$236K - 300K)
 - » Capital reserve: No policy target (avg. CIP or emergency repair)
 - » Rate funded capital: No policy target (repair & replacement needs)

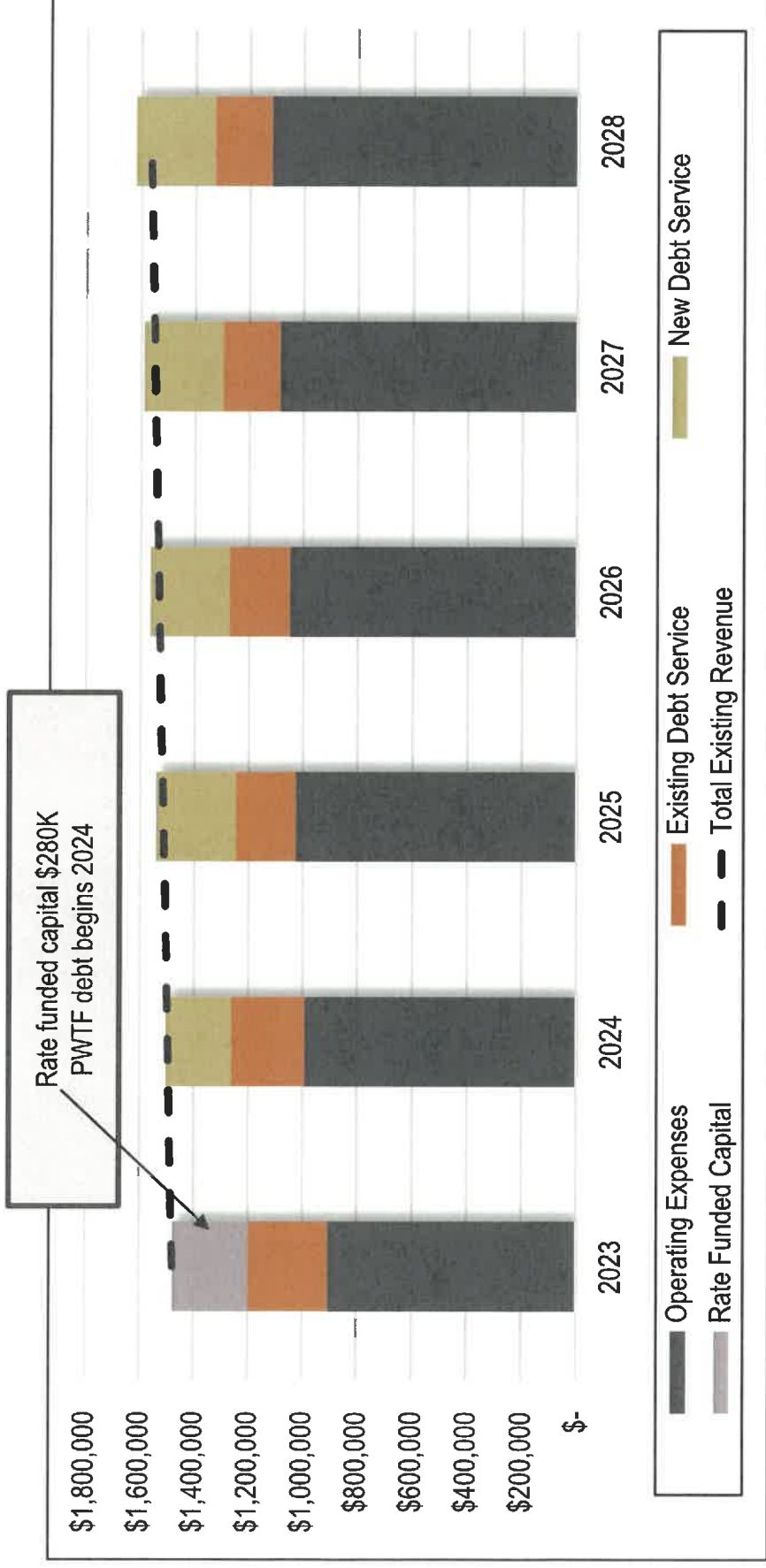
Water – Capital Costs & Funding



- **Total CIP of \$1.7M – lower reservoir replacement**
 - » Funded by existing reserves, cash generated from rates and new loan proceed
- **New debt: 20-year term; 4% interest**
 - » Secured \$3.3 million Public Works Trust Fund Loan replacing last phase of distribution lines in the City
 - Debt service begins 2024 @ ~\$245K per year
 - » Lower Reservoir replacement – loan needed for \$700K (partial funding)
 - Debt service begins 2025 @ \$52K/year



Water Revenue Requirement Summary



- **Current system revenues cover operating costs and existing/new debt service**
- **As debt service increases in 2024 (PWTF loan), no revenue capacity available for capital funding requiring rate increases to meet future capital needs**

Water Rate Forecast

Water Sample Bill		Existing	2023	2024	2025	2026	2027	2028
Proposed Increases	\$	47.48	5.50%	5.50%	5.50%	2.50%	2.50%	2.50%
Sample Residential Monthly Bill			\$ 50.09	\$ 52.84	\$ 55.75	\$ 57.14	\$ 58.57	\$ 60.03
Monthly Increase			\$ 2.61	\$ 2.75	\$ 2.91	\$ 1.39	\$ 1.43	\$ 1.46

Note: Assumes residential in-town 3/4" meter and 10 ccf (1,000 cf) monthly use

- **5.5% per year increases (2023 – 2025), followed by 2.5% increases needed to support new debt service obligations and fund upcoming capital needs**
 - » Future reservoir project will require partial external funding
- **Sample residential bill impact \$2.61 - \$1.46 per month**
- **City utility tax in addition to monthly bill shown (pass through)**

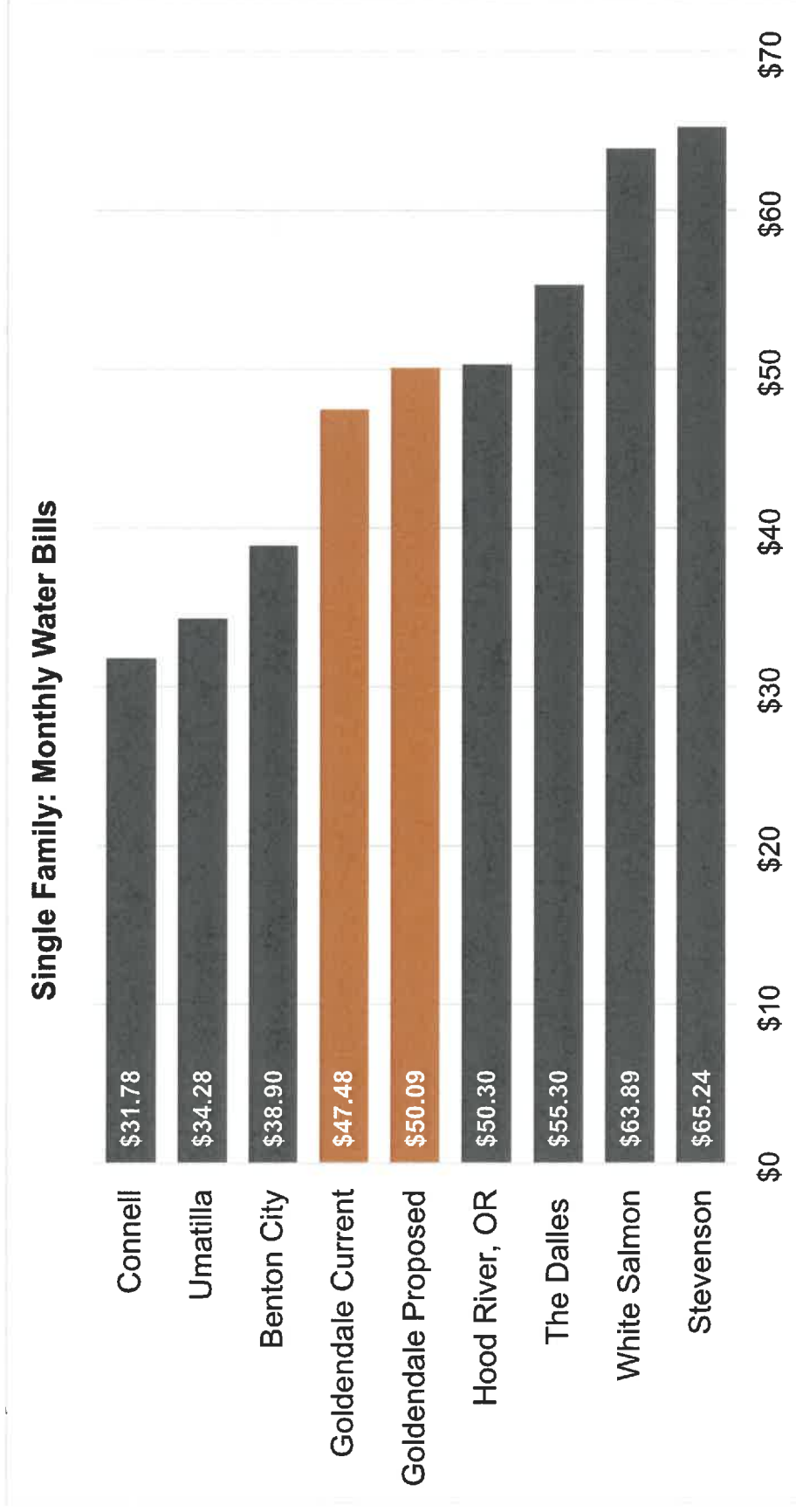
Affordability Index - Water

- **Lending agencies consider affordability using applicant's utility rates and median household income (MHI)**
 - » Systems are eligible for hardship funding (grant for forgivable loan) if rates rise above a certain affordability percentage
 - » Common to see eligibility range of 2.0% - 2.5% of MHI
- **Goldendale MHI: \$48,462 – current single family rate \$47.48 = 1.15% affordability index***
 - » 2.0% affordability index would equal a monthly rate of **\$80.77**
 - » <2% not eligible for grant forgiveness, possible loan w/ lower interest

*3/4" meter with 10 hundred cubic feet (1,000 cubic feet) of water use

* Median household income (MHI) increased annually by CPI 10-year average of 2.48%

Water Jurisdictional Survey



Notes: Rates as published from websites as of April 2023

- Rates calculated for $\frac{3}{4}$ " meter and 10 hundred cubic feet (1,000 cf) monthly usage
- Hood River rates note continuing 3% annual increases for foreseeable future
- White Salmon rates increasing 8% annually to 2027
- Stevenson rates increasing 5% annually to 2026, rate study currently underway



Sewer Revenue Requirement

Sewer Key Assumptions

- **Revenue evaluated at current rate levels**
 - » Rate revenue (\$1.0M) plus other revenue (\$5K)
- **O&M expenses include:**
 - » Administration, training, maintenance, customer service & marketing, general
 - » Vehicle replacements \$81-\$83K
 - » State excise (3.852%) and B&O taxes (1.75%)
- **Existing debt:**
 - » Five loans - \$257K to \$235K by 2028

- **Fiscal policies:**
 - » Operating reserve: Target: 95 days of O&M (\$186K - \$235K)
 - » Capital reserve: No policy target (avg. CIP or emergency repair)
 - » Rate funded capital: No policy target (repair & replacement needs)

Description	Sewer 2023 - 2028
Existing Rate Revenue	\$1.0 mil - \$1.1 mil
O&M Expenses	\$716K - \$900K
Existing Debt Service	\$257K - \$235K
System Reinvestment	0.0%
Total CIP (2023-2028)	\$9,175,452

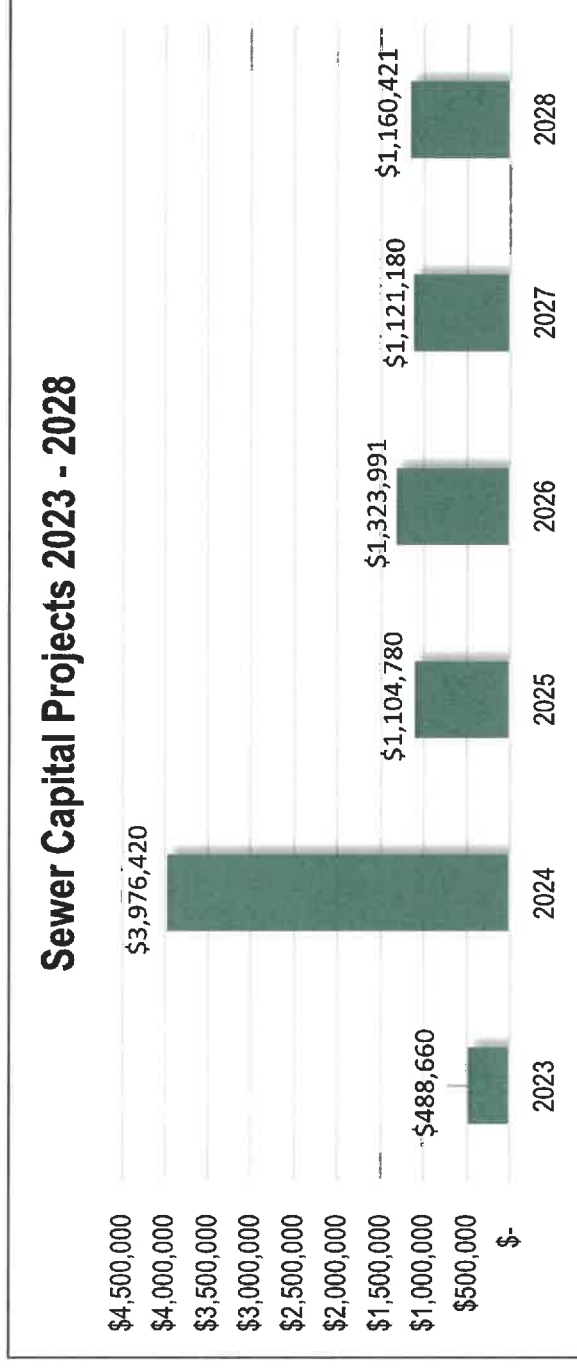
Sewer CIP Scenario 1 – Full CIP

	Total 2023-2028	Total 2029-2042	Total
Capital Improvement Projects			
WWTP Upgrade/Expansion	\$ 4,465,080	\$ 28,280,902	\$ 32,745,983
Coll System Replacement	3,676,250	17,692,246	21,368,496
Other Replacement	735,250	3,538,449	4,273,699
Other Studies/Analysis	298,872	-	298,872
Total	\$ 9,175,452	\$ 49,511,597	\$ 58,687,050

- **Capital Improvement Projects - \$58.7M**
 - » Current WWTP Upgrades
 - » Temperature mitigation analysis \$50K* (2025) & general sewer plan \$200K* (2026)
 - » Collection pipe replacements \$750K*/year starting 2025
 - » Annual repair/replacement \$150K*/year starting 2025
 - » Second WWTP upgrade/expansion \$15M* 2037-2042
- **Requires additional \$33.2M in debt funding through 2042**

* Projects listed in today's dollars, table values in escalated dollars

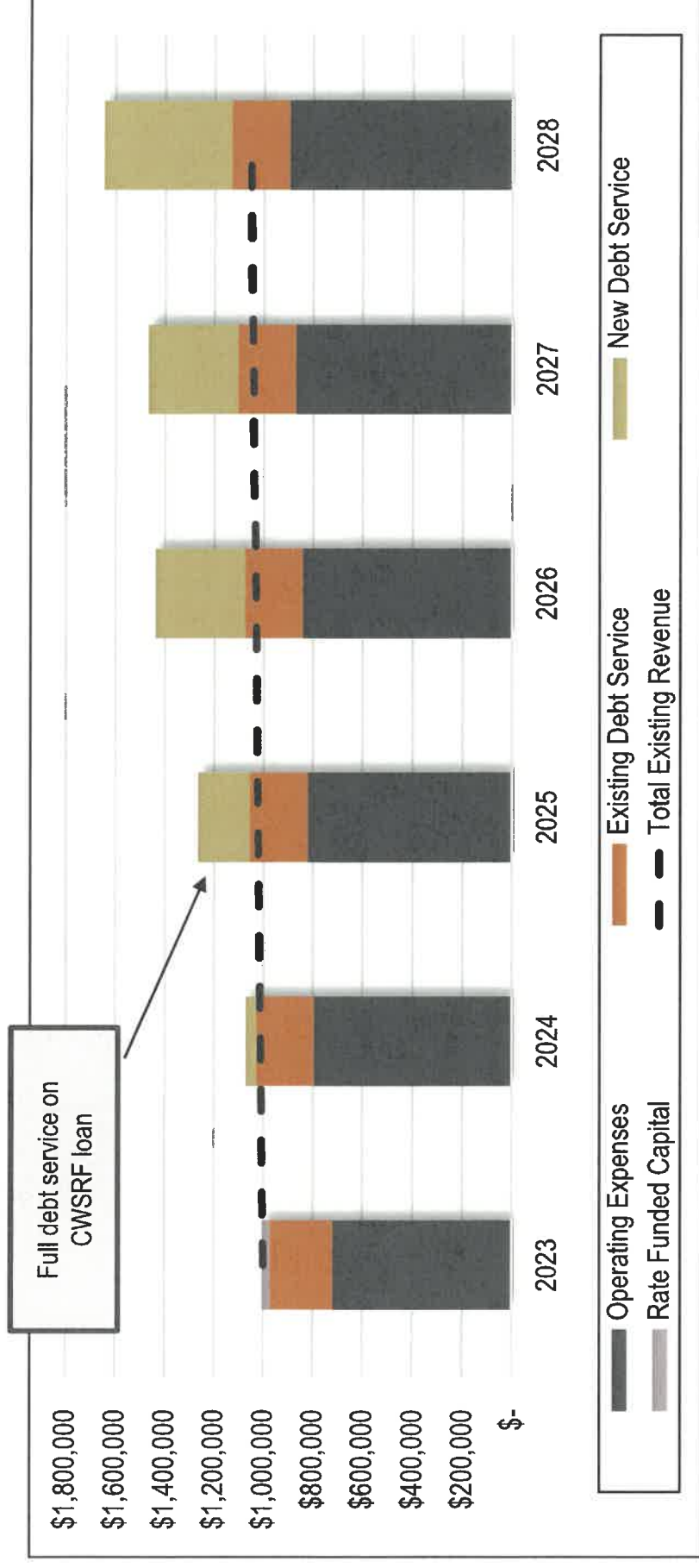
Sewer Capital & Funding – Full CIP



- **Total CIP of \$9.175M (escalated to year of construction)**
- **Capital Funding –**
 - » WWTP funded with CWSRF from Ecology \$4.0 M loan
 - Loan reduced by loan forgiveness of \$205.5K and \$250K Klickitat County Grant
 - Debt service begins 2024 interest only, full payment 2025 @ ~\$210K per year
 - » \$3.5M assumed new debt \$1.75M in 2026 & 2028
 - » Other funding existing reserves and cash generated from rates
- **Completion of sewer plan will confirm future capital project needs**



Sewer Revenue Requirement Summary



- **Current system revenues cover operating costs and existing debt service**
- **Funding deficiency as new debt is added in 2024 and beyond**
- **Rate increase required to fund new debt service needed to execute capital program (\$9.175M for 2023-2028)**

Sewer Sample Bill		Existing	2023	2024	2025	2026	2027	2028
Proposed Increases	\$	31.50	15.75%	15.75%	15.75%	9.00%	9.00%	9.00%
Sample Residential Monthly Bill			\$ 36.46	\$ 42.20	\$ 48.85	\$ 53.25	\$ 58.04	\$ 63.26
<i>Monthly Increase</i>			\$ 4.96	\$ 5.74	\$ 6.65	\$ 4.40	\$ 4.79	\$ 5.22

- **15.75% per year increases for 2023 – 2025 followed by 9% per year increases through 2028**
- **Average \$5.29 per month sample residential bill impact for time period**
- **Capital program and funding**
 - » Current WWTP Upgrades
 - » Temperature mitigation analysis \$50K* (2025) & general sewer plan \$200K (2026)
 - » Collection pipe replacements \$750K*/year starting 2025
 - » Annual repair/replacement \$150K*/year starting 2025 Includes
 - » Debt service to support new debt service requirements (Ecology loan and additional \$3.5M debt)

Sewer Capital Project Scenarios

- **City's sewer utility requires continued repair, replacement and improvements**
- **Three scenarios developed for sewer utility capital**
 - » **Option 1 – Full CIP presented (Est. \$58.7 million incl. 2nd WWTP upgrade/expansion)**
 - » **Option 2 – Min CIP (Current WWTP upgrade project and minor studies)**
 - » **Option 3 – Phased CIP (sustain annual \$1.2 - \$1.5M for repair/replacement)**
- **Capital project costs escalated to year of construction**
 - » **6% per year for 2023 & 2024, back to 3.5% per year in 2025 and beyond**

Sewer Scenario 2 – Min CIP

	Total 2023-2028	Total 2029-2042	Total
Capital Improvement Projects			
WWTP Upgrade/Expansion	\$ 4,465,080	\$ -	\$ 4,465,080
Coll System Replacement	-	-	-
Other Replacement	-	-	-
Other Studies/Analysis	298,872	-	298,872
Total	\$ 4,763,952	\$ -	\$ 4,763,952

- **Capital Improvement Projects - \$4.7M**
 - » Current WWTP Upgrades
 - » Temperature mitigation analysis \$50K* (2025) & general sewer plan \$200K* (2026)
- **No new debt assumed**
- **Annual 7.5% increases in 2023-2025, followed by 2.0% annual increases thereafter**
 - » Average monthly bill \$33.86 increasing to \$41.53 by 2028

* Projects listed in today's dollars, table values in escalated dollars

Sewer Scenario 3 – Phased CIP

	Total 2023-2028	Total 2029-2042	Total
Capital Improvement Projects			
WWTP Upgrade/Expansion	\$ 4,465,080	\$ -	\$ 4,465,080
Coll System Replacement	1,869,731	17,692,246	19,561,977
Other Replacement	373,946	3,538,449	3,912,395
Other Studies/Analysis	298,872	-	298,872
Total	\$ 7,007,630	\$ 21,230,695	\$ 28,238,325

- **Capital Improvement Projects - \$28.2M**
 - » Current WWTP Upgrades
 - » Temperature mitigation analysis \$50K* (2025) & general sewer plan \$200K* (2026)
 - » Collection pipe replacements \$150K*/year in 2025 increasing to \$750K*/year in 2029
 - » Annual repair/replacement \$30K*/year in 2025 increasing to \$150K*/year in 2029
- **No new debt assumed**
- **Annual 15.0% increases 2023-26, 5.75% per year through 2033, followed by 2.0% annual increases thereafter**
 - » Average monthly bill \$61.61 in 2028

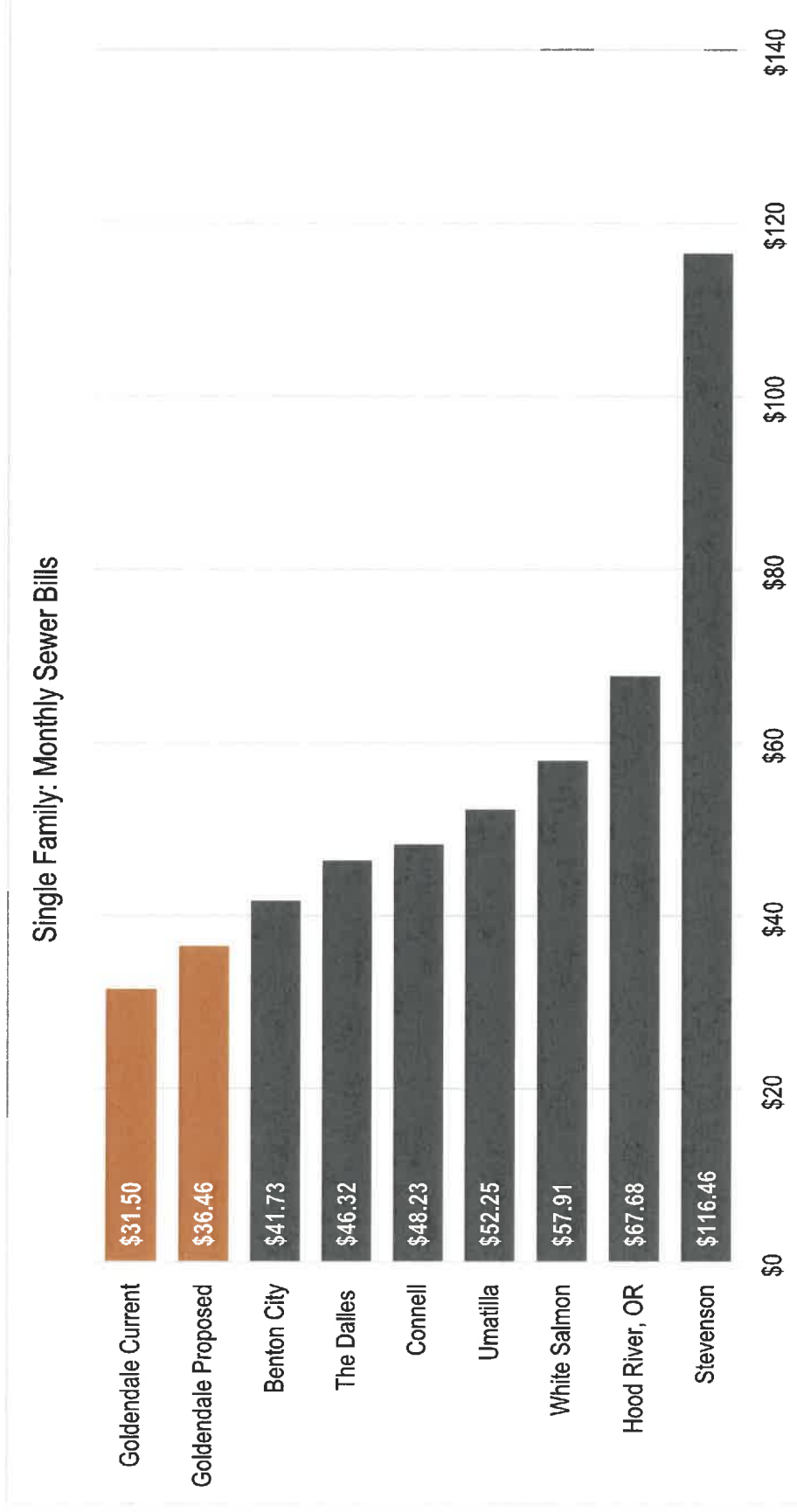
* Projects listed in today's dollars, table values in escalated dollars

Summary of Sewer CIP Scenarios

	Current	2023	2024	2025	2026	2027	2028	2042
	\$ 31.50							
Scenario 1 - Full CIP - Debt		15.75%	15.75%	15.75%	9.00%	9.00%	9.00%	
Sample Mo. Residential Bill	\$58.6M - 100% CIP Plan	\$ 36.46	\$ 42.20	\$ 48.85	\$ 53.25	\$ 58.04	\$ 63.26	\$ 163.67
Difference		\$ 4.96	\$ 5.74	\$ 6.65	\$ 4.40	\$ 4.79	\$ 5.22	\$ 132.17
Scenario 2 - Min CIP		7.50%	7.50%	7.50%	2.00%	2.00%	2.00%	
Sample Mo. Residential Bill	\$4.7M - 8% Full CIP Plan	\$ 33.86	\$ 36.40	\$ 39.13	\$ 39.91	\$ 40.71	\$ 41.53	\$ 54.79
Difference		\$ 2.36	\$ 2.54	\$ 2.73	\$ 0.78	\$ 0.80	\$ 0.81	\$ 23.29
Scenario 3 - Phased CIP- Cash		15.00%	15.00%	15.00%	15.00%	9.00%	9.00%	
Sample Mo. Residential Bill	\$28.2M - 48% Full CIP Plan	\$ 36.23	\$ 41.66	\$ 47.91	\$ 55.09	\$ 60.05	\$ 65.46	\$ 97.73
Difference		\$ 4.72	\$ 5.43	\$ 6.25	\$ 7.19	\$ 4.96	\$ 5.40	\$ 66.23

- Scenario 1 – Full CIP**
 - » Use of debt (2026 & 2028) to moderate rate increases (incl. WWTP phase 2 upgrade estimate)
- Scenario 2 Min CIP plans for completion of 8% of full CIP**
 - » Does not include future capital needs for R&R or WWTP
- Scenario 3 Phased CIP begins to address replacement needs –completion of 48% full CIP**
 - » Phase in repair & replacement funding 2025 - 2029
 - » Cash funded, no additional debt
 - » Debt financing could decrease rate impacts

Sewer Jurisdictional Survey



Notes: Rates as published from websites as of April 2023

- All sewer rates flat basic fee
- Hood River rates note continuing 3% annual increases for foreseeable future
- White Salmon rates increasing 5% annually to 2027
- Stevenson rates increasing 5% annually to 2026, rate study currently underway

Affordability Index - Sewer

- **Goldendale MHI: \$48,462 – current single family rate of \$31.50 = 0.76% affordability index**
 - » 2.0% affordability index would be monthly rate of \$80.77
 - » <2% not eligible for grant forgiveness, possible loan w/ lower interest
- **Full CIP funding 2028 single-family rate estimated at \$63.26 = 1.32% affordability index**
 - » At full CIP scenario rate remains below 2.0 affordability index

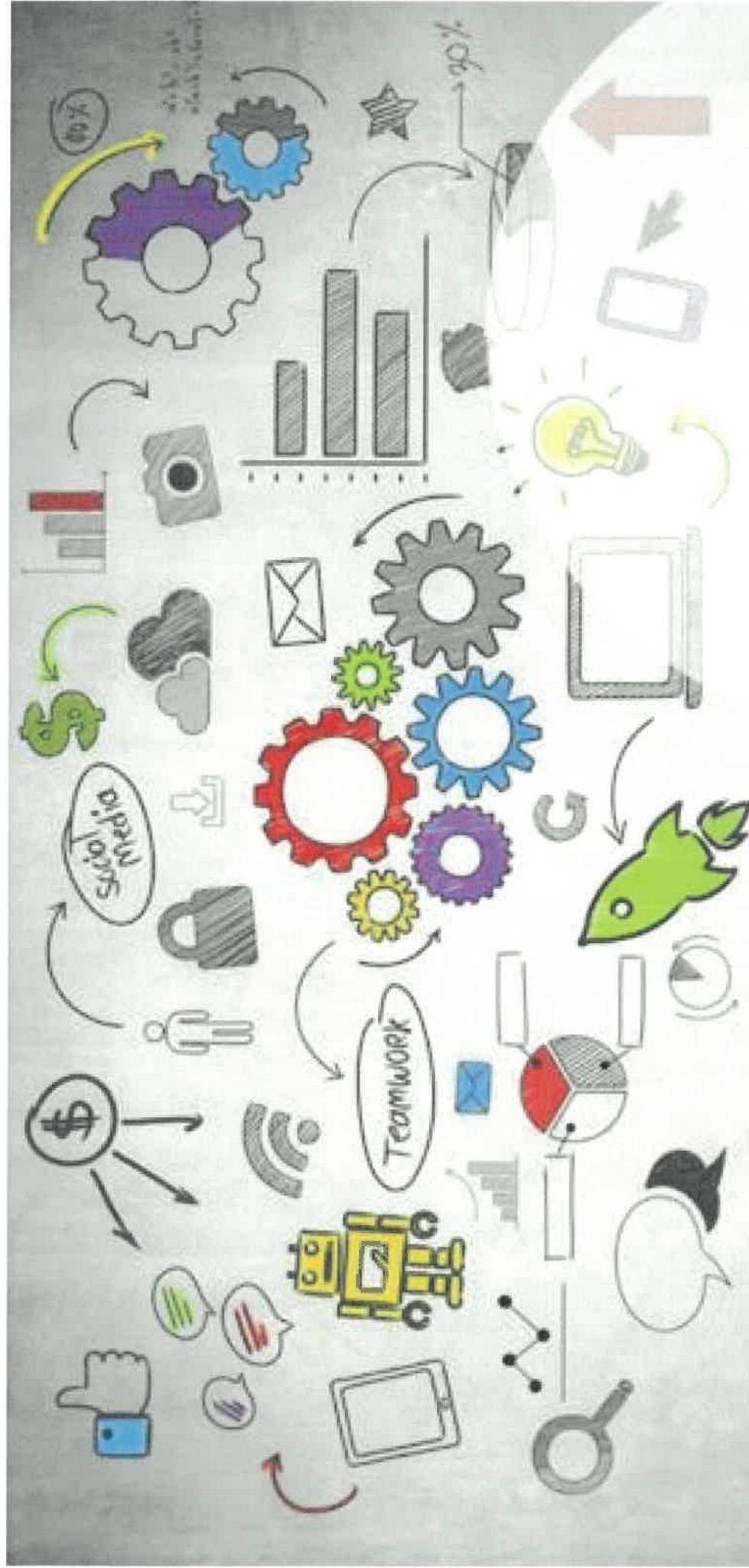
* Median household income (MHI) increased annually by CPI 10-year average of 2.48%

Summary

- **Water**
 - » 5.5% per year increases (2023 – 2025), followed by 2.5% increases needed to support new debt service obligations and fund upcoming capital needs
 - Includes new debt service and lower reservoir replacement
 - No other capital needs identified
- **Sewer**
 - » Rate impact dependent on CIP scenario selected – 7.5% to 15.75%
 - » Full CIP Includes replacement and second WWTP upgrade/expansion estimate
 - » Min CIP Only covers current WWTP upgrades – does not address replacement needs.
 - » Phased CIP – begins to address replacement needs
- **2023 rate increase assumes mid-year increase followed by additional January 2024 rate increase.**
 - » 2023 and 2024 rate adjustments could be combined to allow for 18 months to next increase (Jan 2025)– however, requires larger increase initially



- **Questions**
- **Council input on rate scenarios**
- **Other?**



Questions/Discussion



Thank you!

Angie Sanchez Virnoche
Vice President/Principal

425.336.4157

angies@fcsgroup.com

www.fcsgroup.com



AGENDA BILL: F2

AGENDA TITLE: Lion Club Presentation for Fireworks

DATE: June 5, 2023

ACTION REQUIRED:

ORDINANCE_____ COUNCIL INFORMATION_____X_____

RESOLUTION_____ OTHER_____

MOTION_____

EXPLANATION: A representative of the Lions Club will Present their information for council consideration.



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

05/01/2023

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an **ADDITIONAL INSURED**, the policy(ies) must be endorsed. If **SUBROGATION IS WAIVED**, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER DSP Insurance Services, Inc. 1900 E. Golf Road, Suite 650 Schaumburg, IL 60173	CONTACT NAME: John Adams	
	PHONE (A/C, No, Ext): 1-800-316-6705 FAX (A/C, No): 847-934-6186	
	E-MAIL ADDRESS: lionsclubs@dspins.com	
INSURED Goldendale lions club goldendale Washington	INSURER(S) AFFORDING COVERAGE	NAIC #
	INSURER A: ACE American Insurance Company	22667
	INSURER B:	
	INSURER C:	
	INSURER D:	
	INSURER E:	
	INSURER F:	

COVERAGES**CERTIFICATE NUMBER:****REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS

INSR LTR	TYPE OF INSURANCE	ADDL INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	GENERAL LIABILITY ☒ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☒ OCCUR ☒ Agg. Per Named Insured is \$2,000,000 GENL AGGREGATE LIMIT APPLIES PER: ☒ POLICY ☐ PROJECT ☐ LOC			HDO G47352241	09/01/2022	09/01/2023	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 1,000,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 10,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000 \$
A	AUTOMOBILE LIABILITY ☐ ANY AUTO ☐ ALL OWNED AUTOS ☒ HIRED AUTOS ☐ SCHEDULED AUTOS ☒ NON-OWNED AUTOS			ISA H10761220	09/01/2022	09/01/2023	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
	UMBRELLA LIAB ☐ EXCESS LIAB DED ☐ RETENTION \$						EACH OCCURRENCE \$ AGGREGATE \$ \$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) ☐ Y/N If yes, describe under DESCRIPTION OF OPERATIONS below			N/A			WC STATUTORY LIMITS ☐ OTH-ER ☐ E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)

Provisions of the policy apply to the named insureds participation in the following activity during the policy period shown above: Fire Work stand 06/15/2023 thru 07/08/2023

The following persons or organizations granting use of real property, including structures thereon are included as Additional Insured(s), but only with respect to General Liability arising out of the use of premises by the insured shown above and not out of the sole negligence of said additional insured.

*** City of Goldendale, Goldendale Market Fresh ***

~~PROVISIONS OF THE POLICY DO NOT APPLY TO THE SALE OR SERVING OF ALCOHOLIC BEVERAGES~~

CERTIFICATE HOLDER**CANCELLATION**

City of Goldendale
Goldendale Washington 98620

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

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Washington State Patrol Fire Protection Bureau
Office of the State Fire Marshal
CONSUMER FIREWORKS RETAIL SALES (CFRS) FACILITY LICENSE

G23489

Stand Number: SN-15319

Licensee Data

Goldendale Lions Club
622 East Broadway
Goldendale, WA 98620
License Number: WSPFL-01935
Phone Number: (360) 508-0960

Operational Data

Wholesaler: Winco Fireworks Utah, LLC
County of Operation: Klickitat
Operated For: **Licensee**
Stand Operated By: David Coulter

Date of Issue: March 28, 2023

Date of Expiration: January 31, 2024

Consumer Fireworks Retailer Licenses issued after May are ONLY valid for New Years Sales

This license is NOT valid without a permit from a local fire code official/authority having jurisdiction. This license allows for operation of a single location/stand for retail sales to the public of state legal consumer fireworks purchased only from a licensed fireworks wholesaler.
SURRENDER THIS PORTION OF THE LICENSE TO THE FIREWORKS WHOLESALER

3000-420-041 (40/18)



Washington State Patrol Fire Protection Bureau
Office of the State Fire Marshal
CONSUMER FIREWORKS RETAIL SALES (CFRS) FACILITY LICENSE

G23489

Stand Number: SN-15319

Licensee Data

Goldendale Lions Club
622 East Broadway
Goldendale, WA 98620
License Number: WSPFL-01935
Phone Number: (360) 508-0960

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This license is NOT valid without a permit from a local fire code official/authority having jurisdiction. This license allows for operation of a single location/stand for retail sales to the public of state legal consumer fireworks purchased only from a licensed fireworks wholesaler.
THIS LICENSE PORTION ACCOMPANIES YOUR LOCAL PERMIT APPLICATION

3000-420-041 (10/18)



Washington State Patrol Fire Protection Bureau
Office of the State Fire Marshal
CONSUMER FIREWORKS RETAIL SALES (CFRS) FACILITY LICENSE

G23489

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THIS PORTION OF THE LICENSE MUST BE POSTED AT THE STAND AT ALL TIMES

3000-420-041 (10/18)

AGENDA BILL: F3

AGENDA TITLE: Homan Capital Corporation on Public Sector
Funding Presentation

DATE: June 5, 2023

ACTION REQUIRED:

ORDINANCE_____ COUNCIL INFORMATION_____X_____

RESOLUTION_____ OTHER_____

MOTION_____

EXPLANATION: A Representative from Homan Capital will be present to discuss
public sector funding



PUBLIC SECTOR & NOT FOR PROFIT FINANCING SOLUTIONS

THE HOLMAN CAPITAL ADVANTAGE

- ▼ Public Sector Expertise
- ▼ 100% Financing
- ▼ Competitive Rates
- ▼ Flexible Payment Options
- ▼ Escrow Funding
- ▼ Extended Financing Terms
- ▼ Simplified Documentation
- ▼ Prompt Funding

FINANCING STRUCTURE

We offer a variety of tax-exempt debt and leasing structures to bank and non-bank qualified issuers.

- ▼ Appropriation Based Leases
- ▼ Abatement Leases
- ▼ Installment Purchase Agreements
- ▼ General Obligation Notes
- ▼ Limited GO Obligation Notes
- ▼ Revenue Notes

WHO WE FINANCE

We provide equipment, facilities, project and infrastructure financing to public sector and not-for-profit entities nationwide.

- | | |
|---------------------------|--------------------|
| ▼ Cities & Counties | ▼ School Districts |
| ▼ Colleges & Universities | ▼ Port Authorities |
| ▼ Water Districts | ▼ Fire Districts |
| ▼ Hospitals | ▼ State Agencies |

WHAT WE FINANCE

INFRASTRUCTURE

- ▼ Energy Efforts
- ▼ Port Facilities
- ▼ Wastewater Treatment Plants
- ▼ Renewable Energy

CAPITAL EQUIPMENT & TECHNOLOGY

- ▼ School Buses
- ▼ Maintenance Equipment
- ▼ Computer Hardware & Software
- ▼ Police, Fire & EMS Vehicles
- ▼ Public Works Equipment

FACILITIES

- ▼ Administrative Buildings
- ▼ Schools
- ▼ Public Works Yards
- ▼ Court Houses



Lance S. Holman
PRESIDENT & CEO

(949) 981-0237

Lance.Holman@HolmanCapital.com

CONTACT US TODAY!

Contact our finance specialist to learn more about our financing solutions.

HolmanCapital.com



Jane Taubman
Vice President
Sales Administration
Holman Capital Corporation

25231 Paseo de Alicia
Suite 105
Laguna Hills, CA 92653

949-403-0022 (M)
Jane.Taubman@HolmanCapital.com
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From: Jane Taubman
Sent: Friday, May 12, 2023 2:59 PM
To: Patrick Munyan <pmunyan@ci.goldendale.wa.us>
Subject: RE: Holman Capital Corporation - Creative Public Sector Funding Solutions

Pat,

I hope all is going well. Holman Capital Corporation is planning on presenting to your Board on May 15th as we previously discussed. I know that you are planning to send us a Zoom link for the meeting, do you know when we should expect it? Would we be on your schedule for the beginning of the meeting around 6PM? We would like to make sure we are ready for this meeting.

Please advise.

Thank you,
Jane



Jane Taubman
Vice President
Sales Administration
Holman Capital Corporation

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Laguna Hills, CA 92653

949-403-0022 (M)
Jane.Taubman@HolmanCapital.com
www.HolmanCapital.com
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From: Jane Taubman
Sent: Friday, April 28, 2023 11:42 AM
To: Patrick Munyan <pmunyan@ci.goldendale.wa.us>
Subject: Holman Capital Corporation - Creative Public Sector Funding Solutions

Pat,

It was a pleasure speaking with you today. We are looking forward to meeting with you and your Board on May 15th at approximately 6pm. Our brief Public Sector Lending Strategy presentation will provide an informative overview of our capabilities to deliver ideas and capital to the City of Goldendale.

I looked on the Washington State Auditor website and I see the most recent Audited financials are from January 1, 2018 through December 31, 2019. Have you completed the one for January 1, 2020, through December 31, 2022 yet? If so, can you please forward a copy to me.

Below, I have given you a little background on Holman Capital, also please visit our website for a wealth of knowledge at: www.holmancapital.com. Holman Capital Corporation specializes in financing tax-exempt and taxable debt solutions issued by state and local governments, fire districts, educational institutions, and health

systems nationwide. We finance our client's equipment, facility, infrastructure, and energy needs. Our funding amounts range from \$250,000 to \$100,000,000 with financing terms up to 30 years.

Video

- [Watch Our Vision Videos!](#)

White Paper

- [Guidance Line of Credit and Master Lease Agreement - State and Local Government](#)
- [Municipal Projects and The Cost of Waiting](#)
- [Funding Economic Development: Comparing Direct Lending and Municipal Bonds](#)

The Holman Capital Advantage

- Public Sector Expertise
- Guidance Line of Credit
- 100% Project Financing
- Simplified Documentation
- Competitive Rates
- Customized Payments
- Seamless Process Management
- Quick Funding

We have financing expertise in the following areas:

- Energy Efficiency Projects
- Capital Equipment
- Technology
- Aircraft
- Water Treatment Plants
- Renewable Energy
- Real Property
- Infrastructure
- Public Safety
- Healthcare

I look forward to speaking with you to learn more about your strategic objectives and exploring how we can partner to create value for many years to come.

Thank you,
Jane



Jane Taubman
Vice President
Sales Administration
Holman Capital Corporation

25231 Paseo de Alicia
Suite 105
Laguna Hills, CA 92653

949-403-0022 (M)
Jane.Taubman@HolmanCapital.com
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AGENDA BILL: H1

AGENDA TITLE: POLICE CHIEF APPOINTMENT

DATE: June 5, 2023

ACTION REQUIRED:

ORDINANCE_____ COUNCIL INFORMATION_____X_____

RESOLUTION_____ OTHER_____

MOTION_____X_____

EXPLANATION:

Mayor Michael Canon will present Mike Smith as his appointment for a permanent Police Chief.

FISCAL IMPACT:

ALTERNATIVES:

STAFF RECOMMENDATION:

MOTION:

I MOVE TO CONFIRM THE MAYOR'S APPOINTMENT OF MIKE SMITH AS CHIEF OF POLICE.



CITY OF GOLDENDALE

1103 SOUTH COLUMBUS
GOLDENDALE, WASHINGTON 98620
509-773-3771

Michael Smith
3 Green Acres RD
Centerville, WA 98613

Dear Mr. Smith

It is with considerable pleasure that I extend to you a conditional offer of employment for the position of Police Chief for the City of Goldendale. This offer is contingent upon confirmation by at least five councilpersons.

As Police Chief, you are responsible for the organization, direction and training of the Police Department, preservation of peace within the community, protection of life and property and enforcement of city ordinance, state and federal law where applicable. In addition, you will be representing the City of Goldendale in all law enforcement activities. You will work under the direction and supervision of the City Administrator and Mayor. Other duties may be assigned as the need arises.

Your official start date will be June 6, 2023. Your compensation will be \$8463.01 (step E) for the 1st 6 months of the probationary period. After the probationary period your compensation will be \$8674.59 per month, which is step F of the salary grid for the position of Police Chief, less legally provided by the City of Goldendale as outlined in the City's Personnel Manual adopted January 6, 2003, and through the last revision dated January 1, 2010. An outfitted vehicle will be provided, and your residence must be within a reasonable response time (approximately 20 minutes).

Performance will be evaluated after five months of the six months of probationary service as the Police Chief and thereafter performance will be evaluated annually or as needed. Your employment is an at-will position and you serve at the pleasure of the Mayor. At your choosing you may return to your Sergeants position anytime within the first six months.

We are excited about the prospect of a continued employment relationship with the City of Goldendale. We believe that you will make a positive contribution towards the growth and success of the City of Goldendale. If the terms and conditions as described in this letter are acceptable, please indicate by signing below and returning this to me.

Sincerely,


Michael Canon

Mayor

Cc: Sandy Wells, Clerk-Treasurer

Michael Smith

Accepted and Dated: _____

AGENDA BILL: I1

AGENDA TITLE: Shoreline Master Program Resolution No 729

DATE: June 5, 2023

ACTION REQUIRED:

ORDINANCE _____ COUNCIL INFORMATION _____ X _____

RESOLUTION _____ OTHER _____

MOTION _____ X _____

EXPLANATION: The City needs to comply with the 60-day public notice requirement. This resolution is intended to provide the Public and DOE with notice of our intent to adopt the Shoreline Master Program on August 7, 2023, by resolution.

FISCAL IMPACT:

ALTERNATIVES:

STAFF RECOMMENDATION:

MOTION:

I MOVE TO APPROVE RESOLUTION 729.

**CITY OF GOLDENDALE
GOLDENDALE, WASHINGTON**

RESOLUTION NO. 729

**A RESOLUTION OF THE CITY OF GOLDENDALE, WASHINGTON,
EXPRESSING INTENT TO ADOPT AN UPDATE TO THE SHORELINE MASTER
PROGRAM AS ATTACHED HERE TO.**

WHEREAS, the State of Washington requires periodic updates of the city's Shoreline Master Program, and

WHEREAS, legislative changes were made to the Shoreline Management Act since the city's Shoreline Master Program was adopted, and

WHEREAS, the City Council heard a brief introduction to the Shoreline Master Program updates at the October 3, 2022 council meeting, and

WHEREAS, between January 24, 2023, and February 22, 2023, the City of Goldendale and Department of Ecology provided a joint Public Comment Period, and

WHEREAS, in connection with, on February 21, 2023, the City of Goldendale conducted joint Public Hearing with Department of Ecology, and

WHEREAS, the City of Goldendale submitted drafts of the Shoreline Master Program to the Washington State Department of Ecology on May 19, 2023 and

WHEREAS, the 60-day notice was sent June 7, 2023, to the Washington State Department of Commerce informing it of the proposed change in development regulations, and

WHEREAS, RCW 90.58.090 requires that proposed Shoreline Master Programs be reviewed and approved by the state prior to taking effect.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF GOLDENDALE, WASHINGTON AS FOLLOWS:

Section 1. COPY TO DEPARTMENT OF COMMERCE. Pursuant to RCW 36-70A3106, the City Administrator is hereby authorized and directed to provide a copy of this resolution to the Washington State Department of Commerce within 10 days of adoption.

Section 2. SEVERABILITY. If any provision of the Shoreline Master Program, or its application to any person or legal entity or circumstances, is held invalid, the remainder of the Shoreline Master Program, or the application of the provision to other persons or legal entities or circumstances, shall not be affected.

Section 4. ORDINANCE PUBLIC HEARING DATE. On August 3, 2023, the City of Goldendale attends to hold conduct a Public Hearing with the intent to adopt the undated Shoreline Master Program.

Section 3. EFFECTIVE DATE. The City's Shoreline Master Program and all amendments thereto shall become effective 14 days from the date of adoption.

APPROVED BY THE GOLDENDALE CITY COUNCIL THIS 7th DAY OF JUNE, 2023.

Michael A Canon, Mayor

ATTEST:

Sandy Wells, Clerk-Treasurer