

**GOLDENDALE CITY COUNCIL
REGULAR MEETING
OCTOBER 16, 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. Flock Safety by Mike Gibbens & Carmen Knopes
- G. Department Reports
- H. Council Business
 - 1. 2nd Quarter Budget Review by Jen Forsberg
- I. Resolutions
- J. Ordinances
- K. Report of Officers - Council, Mayor, City Administrator
- L. Open Public Comment – 3 Minute Limit
- M. Executive Session
- N. Adjournment

NEXT REGULAR COUNCIL MEETING WILL BE ON NOV 6, 2023 AT 6:00 PM.

AGENDA TITLE: CONSENT AGENDA

DATE: OCTOBER 16, 2023

ACTION REQUIRED:

ORDINANCE _____ COUNCIL INFORMATION _____ **X**

RESOLUTION _____ OTHER _____

MOTION _____ **X**

EXPLANATION:

The consent agenda includes the following:

Minutes of the October 2, 2023 regular council meeting, October 9, 2023 council workshop, first pay period October checks #57446 – 57483, 901670, direct deposit 10/2/2023 in the amount of \$114,113.84, October 16, 2023 claims checks #57485 – 57519, 901671 - 901675 in the amount of \$187,122.43.

FISCAL IMPACT:

Payroll checks in the amount of \$114,113.84, claims checks in the amount of \$187,122.43.

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
OCTOBER 2, 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 Dave Jones, Council Member Steve Johnston, Council Member Loren Meagher, Council Member Ellie Casey, Council Member Andy Halm, Council Member Filiberto Ontiveros, Council Member Miland Walling,

Staff Present (Not Voting): City Administrator Pat Munyan, Clerk Treasurer Sandy Wells, Police Chief Mike Smith, Fire Captain Julianna Ontiveros

CLOSED PUBLIC COMMENT

No Comment

AGENDA AND CONSENT AGENDA

Motion: I move to approve the agenda and consent agenda with a brief discussion of the budget, **Action:** Motion, **Moved by** Council Member Loren Meagher, **Seconded by** Council Member Dave Jones.

Motion Passed Unanimously

DEPARTMENT REPORTS

Police Chief Mike Smith, On Saturday October 7th is faith in blue day. It is organized by WSP (Washington State Patrol). We are cooking hot dogs and burgers on the courthouse lawn.

Fire Captain Julianna Ontiveros, the cities burn ban has been lifted. It is required to have a permit if you are burning inside the city limits.

City Administrator Pat Munyan, 30 of the new light sensors have been installed. The public works department will be using the street sweeper to keep the streets and gutters clear of leaves. Public Works got most of the painting done, but we ran out of paint. Paint takes months to get so we will be done for this year. We would like to have a council workshop on October 9th at 6:00 pm to meet with Angela on our rate study. I've been in contact with the County, and we would like to set up a meeting with various group in the city. We would like to set up a meeting regarding the homeless problem.

Motion: I move to allow the City Administrator to set up the meeting with various groups to discuss the homeless issue in the city limits, **Action:** Motion, **Moved by** Council Member Steve Johnson, **Seconded by** Council Member Dave Jones.

Motion Passed Unanimously

The mayor called Robert Thompson and Pat Munyan to the podium. The Goldendale WWTP (Wastewater Treatment Plant) received an award from the Department of Ecology for outstanding performance. They have received this year's award several years in a row and we all appreciate their hard work.

COUNCIL BUSINESS

Draft Epic Aviation, LLC AvGas Purchase Agreement by Pat Munyan attached is a boilerplate AvGas Purchase Agreement between EPIC Aviation and the City of Goldendale. Minor modifications to the agreement have been made to better fit the intended terms of the agreement. In addition, the staff has been provided with a copy of the 100LL Avgas prices within 75 miles of Goldendale Airport.

Motion: I move to authorize the mayor to move to final draft and to sign the Epic Aviation, LLC and City of Goldendale Avgas Purchase Agreement, **Action:** Motion, **Moved by** Council Member Steve Johnson, **Seconded by** Council Member Dave Jones.

Motion Passed Unanimously

New Phone System by Sandy Wells The city entered into an agreement with Northwest Communications in the amount of \$29,405.00 for the initial set up of the phone system. In 2020 Northwest Communications changed its name to Class 5 and we had to upgrade our phones for \$5200.00 and a monthly cost of \$765.63 for the phone service. Since we have had their upgraded phones, we have had nothing but problems. We had a company called America's Phone Guys come out to give us a presentation on new phones. The initial set up cost for phones will be \$12,997.83. They gave us a quote for 30 replacement phones. That cost will go down if we have fewer phones. Their monthly cost for the phones will be \$618.00 which will save the city \$147.63 a month in savings.

Council Member Filiberto Ontiveros thinks we are required to do an RFP for a new phone system. Pat Munyan said he will write one up.

Motion: I move to direct staff to go out for an RFP for better phone system, **Action:** Motion, **Moved by** Filiberto Ontiveros, **Seconded by** Andy Halm

Passed (**summary:** Ayes = 6, 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, Council Member Filiberto Ontiveros

Nays: Council Member Steve Johnston

Council Member Steve Johnston thinks the staff will know more about the phone system than anyone else and they should be able to get what phone they need.

Council Member Filiberto Ontiveros said we must do an RFP then they can pick the phone system that best suits their needs.

Recognition Committee Request by Mayor Canon, This Recognition Committee is for the council's consideration and was tabled from the last meeting.

Motion: I move to send this request to the event committee for further review **Action:** Motion, **Moved by** Council Member Steve Johnston, **Seconded by** Council Member Loren Meagher.
Motion Passed Unanimously

Council Member Dave Jones would like to see Filiberto on the Events Committee and remove him so Filiberto can work with the Events Committee on this request.

Motion: I move excuse Dave Jones from the Events Committee and appoint Filiberto Ontiveros **Action:** Motion, **Moved by** Council Member Loren Meagher, **Seconded by** Council Member Andy Halm.
Motion Passed Unanimously

Council Member Loren Meagher would like to know where we are on our budget.

Clerk Treasurer Sandy Wells said Jen from the CPA firm from the next council meeting will be attending and give us a 2nd quarter budget.

Council Member Loren Meagher would like a budget workshop.

REPORT OF OFFICERS

Council Member Miland Walling, there is concern of the cost of increasing monthly rental fees statewide.

Council Member Filiberto Ontiveros likes the idea of discussing the homelessness and rental fees.

Council Member Andy Halm would like the event committee to meet and have the recognition award to be quarterly.

Council Member Loren Meagher thanked Pat for reaching out to the various group and starting the conversation regarding the homelessness in the community.

Council Member Dave Jones feels the homelessness should be the cities top priority. Thanked the Chamber of Commerce for their hard work on the art festival.

Council Member Steve Johnston we are moving in the right direction and bringing all the various entities together to discuss the homelessness. Pat Munyan and Steve Johnston discussed the code enforcement issues with RV living. Steve would like us to visit the no parking on West Broadway.

Clerk Treasurer Sandy Wells let the council know that there was discussion on the no parking on West Broadway but there was no motion.

Steve would like to have the discussion at the next Public Works meeting to reach a conclusion and a recommendation for the council. Public Works meeting will be Tuesday October 10th at 3:00 pm.

Motion: I move to refer the no parking situation on West Broadway to the Public Works Committee, **Action:** Motion, **Moved by** Steve Johnston, **Seconded by** Loren Meagher Passed (**summary:** Ayes = 6, Nays =1, Abstain =0)

Ayes: Council Member Dave Jones, Council Member Ellie Casey, Council Member Miland Walling, Council Member Steve Johnston, Council Member Loren Meagher, Council Member Filiberto Ontiveros

Nays: Council Member Andy Halm

Steve would like to talk about the towing business at the public works meeting. I would like to talk about Pine Street at the public works meeting also. I have a petition signed by all residents on Pine Street. It's the worst street in the city. There are millions of dollars of holes on that street and the residents want to see it fixed. Pat said it would be hard to get that street funded because it's a dead in street. Pine Street is on the 6-year street plan. Filiberto would like to see the public works crew fix the street with their paving machine.

Events committee meeting Wednesday October 11th at 5:30pm.

Mayor Mike Canon, Thanked Public Works for all their hard work. Thanked Dave Jones for filling in for the mayor at the Art for the Heart festival because he was sick.

PUBLIC COMMENT

Lucille Bevis, Goldendale – There is a meet the candidate night at the Goldendale Grange on October 23rd at 6:30 pm.

Jonah Hyer, Goldendale – Wants to set up a towing business and maybe rent out the back impound yard from city.

Danielle Clevidence, Pipeline Drive, Goldendale – It would be nice to have the possie members from the Sheriff's office at the meeting that Pat is setting up.

ADJOURNMENT

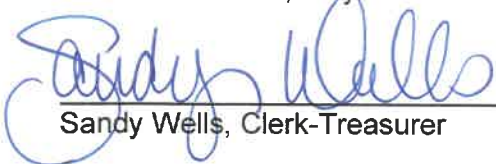
7:18 PM

Motion: I motion to Adjourn the meeting, **Action:** Motion, **Moved by** Council Member Filiberto Ontiveros, **Seconded by** Council Member Ellie Casey.

Motion passed unanimously.



Michael A Canon, Mayor



Sandy Wells, Clerk-Treasurer

**GOLDENDALE CITY COUNCIL
SPECIAL MEETING
OCTOBER 9, 2023
6:00 PM**

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

ROLL CALL

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

Staff Present (Not Voting): City Administrator Pat Munyan, Clerk Treasurer Sandy Wells

Motion: I move to excuse Council Member Filiberto Ontiveros **Action:** Motion, **Moved by** Council Member Andy Halm, **Seconded by** Council Member Ellie Casey
Motion Passed Unanimously

PRESENTATION

Water and Wastewater presentation presented by Angie Sanchez Virnoche, Vice President/Principal FCS Group via zoom. The purpose of this meeting is to conduct a council meeting workshop to evaluate the water and wastewater rate study with FCS Group.

The council gave consensus to the City Administrator to proceed with rate increase #4 and to proceed with a public hearing.

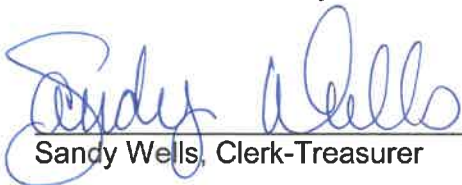
ADJOURNMENT

7:32 PM

Motion: I motion to Adjourn the meeting, **Action:** Motion, **Moved by** Council Member Andy Halm, **Seconded by** Council Member Steve Johnston.
Motion passed unanimously.



Michael A Canon, Mayor



Sandy Wells, Clerk-Treasurer

Register

Number	Name	Fiscal Description	Cleared	Amount
57446	Carper, Jeremy L	2023 - Oct 2023 - 1st Council Oct 2023		\$184.70
57447	Coyne, Morgan Jane	2023 - Oct 2023 - 1st Council Oct 2023		\$1,034.32
57448	Grimes, Kevin	2023 - Oct 2023 - 1st Council Oct 2023		\$295.52
57449	Grindling, Abraham L	2023 - Oct 2023 - 1st Council Oct 2023		\$221.64
57450	Grindling, Elliot L	2023 - Oct 2023 - 1st Council Oct 2023		\$591.04
57451	Halm (Qtrly), Noah M	2023 - Oct 2023 - 1st Council Oct 2023		\$1,218.32
57452	Halm, John	2023 - Oct 2023 - 1st Council Oct 2023		\$923.50
57453	Halm, Sasha C	2023 - Oct 2023 - 1st Council Oct 2023		\$1,547.72
57454	Howell, Cameron M	2023 - Oct 2023 - 1st Council Oct 2023		\$1,366.78
57455	Hudson, Marty	2023 - Oct 2023 - 1st Council Oct 2023		\$701.86
57456	Johnston, Steve	2023 - Oct 2023 - 1st Council Oct 2023		\$45.40
57457	Kartes (Qtrly), Sohn L	2023 - Oct 2023 - 1st Council Oct 2023		\$517.16
57458	Kenny (Quarterly), Michael	2023 - Oct 2023 - 1st Council Oct 2023		\$406.34
57459	Kenny, Brayden	2023 - Oct 2023 - 1st Council Oct 2023		\$480.22
57460	Messenger, Joshua	2023 - Oct 2023 - 1st Council Oct 2023		\$960.44
57461	Messenger, Micah R	2023 - Oct 2023 - 1st Council Oct 2023		\$812.68
57462	Messenger, Moses M	2023 - Oct 2023 - 1st Council Oct 2023		\$812.68
57463	Neher, Timothy D	2023 - Oct 2023 - 1st Council Oct 2023		\$738.80
57464	Ontiveros (Qtrly), Filiberto	2023 - Oct 2023 - 1st Council Oct 2023		\$1,329.84
57465	Ontiveros (Qtrly), Julianna	2023 - Oct 2023 - 1st Council Oct 2023		\$1,699.24
57466	Ontiveros III, Filiberto	2023 - Oct 2023 - 1st Council Oct 2023		\$184.70
57467	Randall, Jake S	2023 - Oct 2023 - 1st Council Oct 2023		\$701.86
57468	Randall, Joseph R	2023 - Oct 2023 - 1st Council Oct 2023		\$664.92
57469	Stelljes (Qtrly), Michael	2023 - Oct 2023 - 1st Council Oct 2023		\$1,071.26
57470	Stuart, Isaac	2023 - Oct 2023 - 1st Council Oct 2023		\$1,317.14
57471	Sullivan, Zachary L	2023 - Oct 2023 - 1st Council Oct 2023		\$775.74
57472	Todd, Christopher	2023 - Oct 2023 - 1st Council Oct 2023		\$1,350.08
57473	Todd, Jonathan	2023 - Oct 2023 - 1st Council Oct 2023		\$1,448.90
57474	Todd, Matthew	2023 - Oct 2023 - 1st Council Oct 2023		\$572.57
57475	Todd, Michael I	2023 - Oct 2023 - 1st Council Oct 2023		\$664.92
57476	Council Trust Acct.	2023 - Oct 2023 - 1st Council Oct 2023		\$1,073.37
57477	Deferred Comp Program	2023 - Oct 2023 - 1st Council Oct 2023		\$300.00
57478	Dept of Labor & Industries	2023 - Oct 2023 - 1st Council Oct 2023		\$2,099.64
57479	Dept of Retirement	2023 - Oct 2023 - 1st Council Oct 2023		\$10,305.43
57480	Employment Security - PFML	2023 - Oct 2023 - 1st Council Oct 2023		\$422.21
57481	Employment Security - WA Cares Fund	2023 - Oct 2023 - 1st Council Oct 2023		\$361.35
57482	Employment Security Department	2023 - Oct 2023 - 1st Council Oct 2023		\$143.37
57483	Goldendale, City of	2023 - Oct 2023 - 1st Council Oct 2023		\$65.00
901670	City of Goldendale	2023 - Oct 2023 - 1st Council Oct 2023		\$23,066.71

Execution Time: 21 second(s)

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Register

Number	Name	Fiscal Description	Cleared	Amount
Direct Deposit Run - 10/2/2023	Payroll Vendor	2023 - Oct 2023 - 1st Council Oct 2023		\$51,636.47
				\$114,113.84

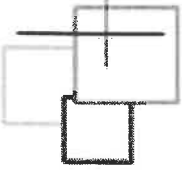
**CITY OF GOLDENDALE
CLAIMS REGISTER**

I, the undersigned, do hereby certify that the materials have been furnished, the services rendered, or the labor performed as shown on Check numbers 57485 through 57519, 901671 – 901675 in the amount of \$187,122.43, and unpaid obligations against the City of Goldendale, Washington and that I am authorized to certify said claims.

DATED this 12 day of October, 2023.



Sandy Wells, Clerk-Treasurer



Register Activity

Fiscal: 2023
Period: 2023 - Oct 2023
Council Date: 2023 - Oct 2023 - 1st Council Oct 2023

Reference	Date	Amount	Notes
Reference Number: 57485 <u>0487-000857904</u>	Republic Services Inc 9/30/2023	\$903.36 \$903.36	Garbage Service
Reference Number: 57486 <u>Invoice - 10/9/2023 4:41:09 PM</u>	Sandy Wells 10/9/2023	\$353.42 \$353.42	Vision Conference
Reference Number: 57487 <u>Invoice - 10/10/2023 11:06:11 AM</u>	Mike Hussey 10/10/2023	\$93.04 \$93.04	2018 IRC Book
Reference Number: 57488 <u>Invoice - 10/10/2023 1:02:44 PM</u>	Traci Gunnyon 10/10/2023	\$221.96 \$221.96	travel reimbursement
Reference Number: 57489 <u>Bill #23</u>	Klickitat Valley Business Unit 6/29/2023	\$184.00 \$184.00	Daniel Wedgwood CDL Exam
Reference Number: 57490 <u>26538</u>	1st Class Office Solutions LLC 9/20/2023	\$205.33 \$205.33	Maintenance Agreement
Reference Number: 57491 <u>357449</u> <u>357800</u> <u>357850</u> <u>357851</u> <u>357854</u> <u>357899</u> <u>357924</u> <u>357954</u> <u>358403</u> <u>358584</u> <u>358639</u> <u>358654</u> <u>358702</u>	Allyns Building Center 9/1/2023 9/9/2023 9/11/2023 9/11/2023 9/11/2023 9/11/2023 9/12/2023 9/12/2023 9/21/2023 9/26/2023 9/26/2023 9/27/2023 9/28/2023	\$542.29 \$107.48 \$31.09 \$56.94 \$51.32 \$7.51 \$10.74 \$152.09 \$36.53 \$25.77 \$12.02 \$12.89 \$24.70 \$13.21	Broom, Digging bar Bungee Cord, Hoods, Bolts screwdriver, plier Level, hook Cleaner Brush Muriatic Acid Tape, Ball Valve Mason Line, Chalk Ext Cord, Nightlight Gloves Battery LED Bulb
Reference Number: 57492 <u>2319058</u> <u>2319155</u> <u>2319738</u>	Anatek Labs Inc 9/29/2023 10/2/2023 10/5/2023	\$970.00 \$375.00 \$375.00 \$220.00	Drinking Water labs DBP Testing Fecal, E Coli Testing

Reference	Date	Amount	Notes
Reference Number: 57493			
	Aramark Uniform Serv Inc		
5291298432	8/29/2023	\$570.03	Mats, Cleaning Supplies
5291298436	8/29/2023	\$23.44	Uniforms
5291298437	8/29/2023	\$43.80	Uniforms, Cleaning Supplies
5291298439	8/29/2023	\$32.61	Mats, Cleaning Supplies
5291302423	9/5/2023	\$16.67	Mats, Cleaning Supplies
5291302427	9/5/2023	\$23.44	Mats, Cleaning Supplies
5291302428	9/5/2023	\$43.80	Uniforms
5291302430	9/5/2023	\$32.61	Uniforms, Cleaning Supplies
5291306591	9/12/2023	\$16.67	Mats, Cleaning Supplies
5291306595	9/12/2023	\$23.44	Mats, Cleaning Supplies
5291306596	9/12/2023	\$43.80	Uniforms
5291306598	9/12/2023	\$32.61	Uniforms, Cleaning Supplies
5291310754	9/19/2023	\$16.67	Mats, Cleaning Supplies
5291310758	9/19/2023	\$23.44	Mats, Cleaning Supplies
5291310759	9/19/2023	\$43.80	Uniforms
5291310761	9/19/2023	\$32.61	Uniforms, Cleaning Supplies
5291314932	9/26/2023	\$16.67	Mats, Cleaning Supplies
5291314936	9/26/2023	\$23.44	Mats, Cleaning Supplies
5291314937	9/26/2023	\$41.18	Uniforms
5291314939	9/26/2023	\$22.66	Uniforms, Cleaning Supplies
		\$16.67	Mats, Cleaning Supplies
Reference Number: 57494			
	Basin Feed & Supply		
100384	9/5/2023	\$84.90	Gloves
101358	9/18/2023	\$24.71	Gloves
102112	9/27/2023	\$23.65	Gloves
		\$36.54	Gloves
Reference Number: 57495			
	Bohn's Printing		
140*Bohns	9/27/2023	\$316.53	Copies
141	9/27/2023	\$172.38	Copies
142	9/27/2023	\$103.34	Copies
		\$40.81	Copies
Reference Number: 57496			
	Carquest Auto Parts		
4993-658625	9/7/2023	\$413.61	Eyebolt
4993-659123	9/12/2023	\$8.58	Brush, Wiper
4993-659218	9/12/2023	\$29.64	Odor Eliminator
4993-659357	9/14/2023	\$12.78	Xtraclear
4993-659451	9/14/2023	\$23.20	Scotch Pad
4993-659927	9/19/2023	\$10.13	Brake Cleaner. Gloves
4993-660011	9/19/2023	\$92.70	Hand Pad
4993-660045	9/20/2023	\$30.38	Grease Remover
4993-660207	9/21/2023	\$30.28	Diesel Exhaust Fluid
4993-660634	9/25/2023	\$34.38	Poly
4993-660717	9/26/2023	\$26.55	Respirator
4993-660789	9/26/2023	\$36.15	Paint Thinner
4993-660859	9/27/2023	\$15.58	Air Freshener
		\$15.89	

Reference	Date	Amount	Notes
Reference Number: 57496		\$413.61	
4993-660911	Carquest Auto Parts	\$31.47	Shop Rags, Gloves
4993-661011	9/27/2023	\$15.90	Enmil
	9/28/2023		
Reference Number: 57497		\$400.00	
3A0025652	Christopher R Lantz Law Office LLC	\$200.00	Addison Slegle
3A0121724	9/19/2023	\$200.00	Nykai Lembke
	9/18/2023		
Reference Number: 57498		\$66.18	
1146882-7	Ferguson Portland Waterworks #3011	\$66.18	Water Parts
	10/3/2023		
Reference Number: 57499		\$6,000.00	
2023-G009	Fitzjarrald Law Office	\$6,000.00	Prosecuting Attorney Oct 2023
	10/5/2023		
Reference Number: 57500		\$3,317.01	
Invoice - 10/10/2023 6:59:46 PM	Goldendale City of	\$3,317.01	Water
	10/5/2023		
Reference Number: 57501		\$5,500.00	
23-2203	Goldendale Motorsports Assoc	\$5,500.00	Tourism Reimbursement
	9/8/2023		
Reference Number: 57502		\$300.43	
156647	Goldendale Sentinel	\$30.39	Summary of Ord #1531
156649	9/27/2023	\$46.96	Summary of Ord #1530
156669	9/27/2023	\$223.08	Incubator Building AD
	10/4/2023		
Reference Number: 57503		\$39.23	
1070260952	Holcombs Market	\$10.36	Ice & Batteries
2001421037	9/26/2023	\$2.09	Ice
3057990949	9/1/2023	\$24.69	Ice & Water
3086080838	9/8/2023	\$2.09	Ice
	9/18/2023		
Reference Number: 57504		\$1,416.90	
827373-1	IBS Incorporated	\$1,416.90	Water Parts
	9/29/2023		
Reference Number: 57505		\$207.50	
23-2860	Klickitat County Auditor	\$207.50	Recording fees
	9/28/2023		
Reference Number: 57506		\$2,500.00	
INVPR119638	Lexipol	\$2,500.00	Grant Writing
	9/30/2023		
Reference Number: 57507		\$970.00	
3A0279130	Lori Lynn Hootor Attorney at Law	\$540.00	Diana Kay White
7Z0532221*Daniel Royce Kellick	9/22/2023	\$430.00	Daniel Royce Kellick
	9/22/2023		

Reference	Date	Amount	Notes
Reference Number: 57508	Menke Jackson Beyer LLP	\$2,124.88	
#035- Dan Byers	9/30/2023	\$652.88	Code Enforcement Attorney Services
#044-General 09/30/2022	9/30/2023	\$1,472.00	Attorney Services
Reference Number: 57509	Norco Inc	\$52.89	
388333725	9/30/2023	\$52.89	Cylinder Rental
Reference Number: 57510	One Call Concepts Inc	\$34.24	
3099077	9/30/2023	\$34.24	Locates
Reference Number: 57511	Pioneer Surveying & Engineering Inc	\$277.50	
23-901-3	9/27/2023	\$277.50	Parsons Project
Reference Number: 57512	Radcomp Technologies	\$7,258.11	
MSP-100689	10/2/2023	\$7,258.11	October Billing
Reference Number: 57513	Sandy Wells	\$10.75	
Invoice - 10/12/2023 2:39:09 PM	10/10/2023	\$10.75	Reimburse USPS
Reference Number: 57514	Sherwin-Williams Co, The	\$156.98	
9332-2	9/27/2023	\$156.98	Stiping Paint
Reference Number: 57515	Teresa D Johnson CPA Inc	\$3,404.47	
6511	9/28/2023	\$3,404.47	Council Reporting
Reference Number: 57516	Thomas Fitzgibbons	\$840.00	
Invoice - 10/12/2023 3:03:21 PM	9/30/2023	\$840.00	Animal Control
Reference Number: 57517	Vic's Auto & Supply	\$346.82	
85868*Vic's Auto & Supply	9/12/2023	\$11.19	Bolts/washers
86004	9/14/2023	\$133.77	Fuel Pump
86305*Vic's auto & Supply	9/19/2023	\$76.05	Brake Pads
86550	9/25/2023	\$5.40	Painters Pail
86588	9/25/2023	\$91.35	Prime, Reducer
86644*Vic's Auto & Supply	9/26/2023	\$28.32	Paint Thinner
86705	9/27/2023	\$0.74	Painters Pail
Reference Number: 57518	Vision Municipal Solutions LLC	\$1,128.72	
09-13396	9/30/2023	\$1,128.72	Utility Billing
Reference Number: 57519	WA ST Dept Nat Resources	\$23.00	
9170711	10/15/2023	\$23.00	Forest Land Assessment
Reference Number: 901671	HSA Bank Employee Plan Funding	\$20.25	
W494194	10/4/2023	\$20.25	HSA Service Fee

Reference	Date	Amount	Notes
Reference Number: 901672	Invoice Cloud	\$292.00	
359-2023_9	9/30/2023	\$292.00	Credit Card Fees
Reference Number: 901673	PAYA	\$1,753.44	
Invoice - 10/12/2023 2:33:42 PM	10/2/2023	\$1,753.44	Merchant Fees
Reference Number: 901674	USDA	\$134,883.00	
Invoice - 10/12/2023 3:05:56 PM	10/26/2023	\$134,883.00	2009 Water Project
Reference Number: 901675	WA St Dept of Revenue	\$8,939.66	
Invoice - 10/12/2023 4:16:25 PM	9/30/2023	\$8,939.66	Excise Tax

Register

Fiscal: 2023
Deposit Period: 2023 - Oct 2023
Check Period: 2023 - Oct 2023 - 1st Council Oct 2023

Number	Name	Print Date	Clearing Date	Amount
1st Security Bank of Washington	20016310			
Check				
57485	Republic Services Inc	10/9/2023		\$903.36
57486	Sandy Wells	10/9/2023		\$353.42
57487	Mike Hussey	10/10/2023		\$93.04
57488	Traci Gunnyon	10/10/2023		\$221.96
57489	Klickitat Valley Business Unit	10/10/2023		\$184.00
57490	1st Class Office Solutions LLC	10/16/2023		\$205.33
57491	Allyns Building Center	10/16/2023		\$542.29
57492	Anatek Labs Inc	10/16/2023		\$970.00
57493	Aramark Uniform Serv Inc	10/16/2023		\$570.03
57494	Basin Feed & Supply	10/16/2023		\$84.90
57495	Bohn's Printing	10/16/2023		\$316.53
57496	Carquest Auto Parts	10/16/2023		\$413.61
57497	Christopher R Lanz Law Office LLC	10/16/2023		\$400.00
57498	Ferguson Portland Waterworks #3011	10/16/2023		\$66.18
57499	Fitzjarrald Law Office	10/16/2023		\$6,000.00
57500	Goldendale City of	10/16/2023		\$3,317.01
57501	Goldendale Motorsports Assoc	10/16/2023		\$5,500.00
57502	Goldendale Sentinel	10/16/2023		\$300.43
57503	Holcombs Market	10/16/2023		\$39.23
57504	IBS Incorporated	10/16/2023		\$1,416.90
57505	Klickitat County Auditor	10/16/2023		\$207.50
57506	Lexipol	10/16/2023		\$2,500.00
57507	Lori Lynn Hocht Attorney at Law	10/16/2023		\$970.00
57508	Menke Jackson Beyer LLP	10/16/2023		\$2,124.88
57509	Norco Inc	10/16/2023		\$52.89
57510	One Call Concepts Inc	10/16/2023		\$34.24
57511	Pioneer Surveying & Engineering Inc	10/16/2023		\$277.50
57512	Radcomp Technologies	10/16/2023		\$7,258.11
57513	Sandy Wells	10/16/2023		\$10.75
57514	Shenwin-Williams Co, The	10/16/2023		\$156.98
57515	Teresa D Johnson CPA Inc	10/16/2023		\$3,404.47
57516	Thomas Fitzgibbons	10/16/2023		\$840.00
57517	Vic's Auto & Supply	10/16/2023		\$346.82
57518	Vision Municipal Solutions LLC	10/16/2023		\$1,128.72
57519	WA ST Dept Nat Resources	10/16/2023		\$23.00
901671	HSA Bank Employee Plan Funding	10/4/2023		\$20.25

Number	Name	Print Date	Clearing Date	Amount
901672	Invoice Cloud	10/10/2023		\$292.00
901673	PAYA	10/2/2023		\$1,753.44
901674	USDA	10/26/2023		\$134,883.00
901675	WA St Dept of Revenue	10/16/2023		\$8,939.66
		Total	Check	\$187,122.43
		Total	20016310	\$187,122.43
		Grand Total		\$187,122.43

AGENDA BILL: F1

AGENDA TITLE: FLOCK SAFETY

DATE: OCTOBER 16, 2023

ACTION REQUIRED:

ORDINANCE_____ COUNCIL INFORMATION_____

RESOLUTION_____ OTHER_____ PRESENTATION_____

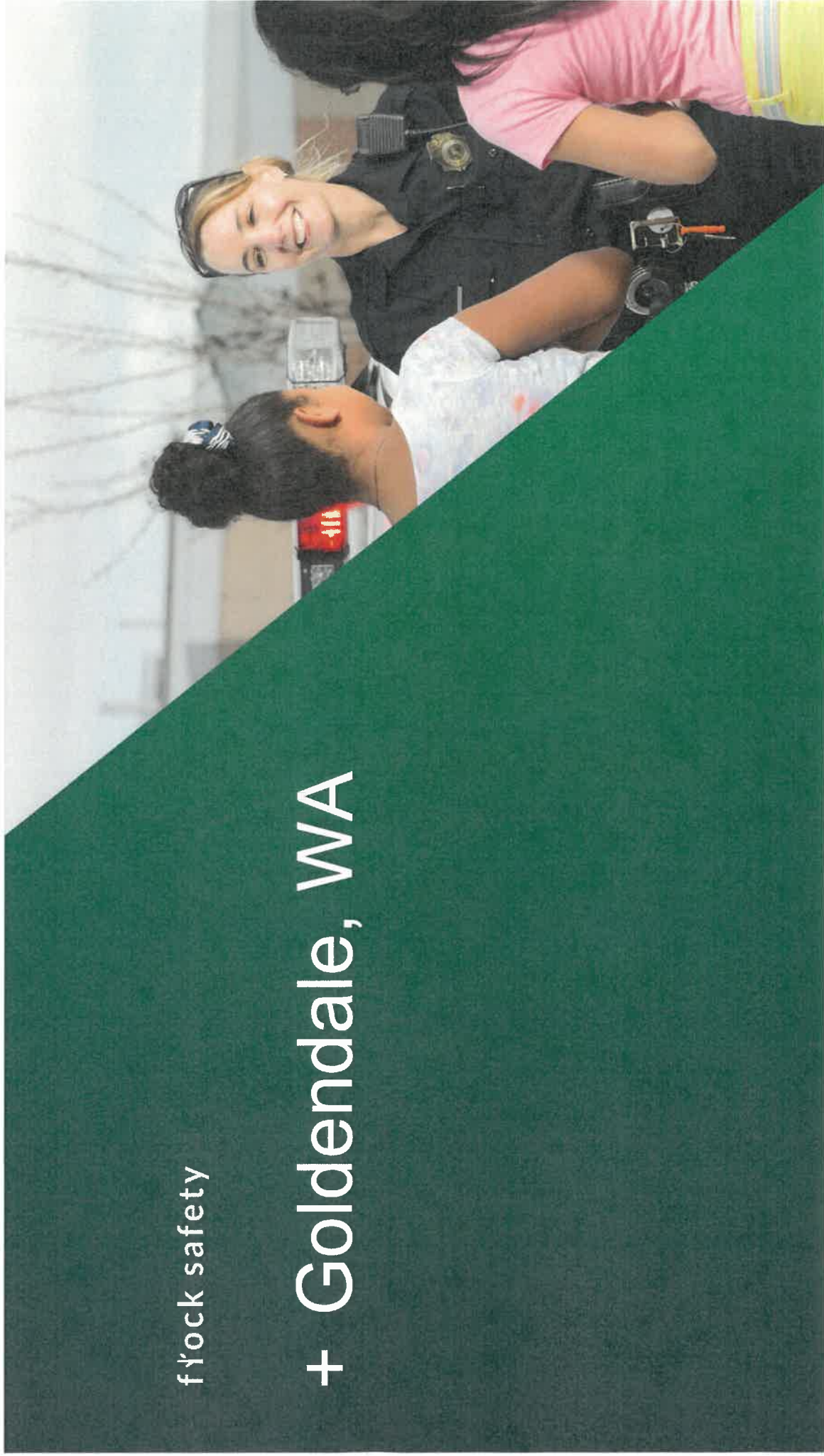
MOTION_____

EXPLANATION :

Mike Gibben and Carmen Knopes will be in attendance to talk about Flock Safety Cameras.

flock safety

+ Goldendale, WA

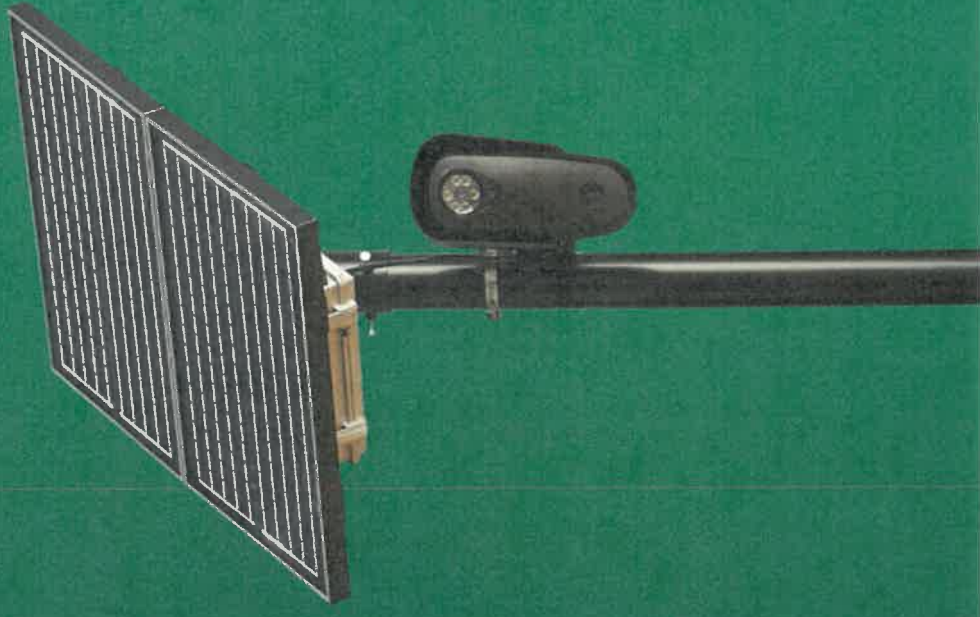


Eliminate crime and shape a
safer future, together.

flock safety

Why Flock Safety?

flock safety



flock safety

What we observe: the current reality

- Limited Police Resources
- Crime is on the rise
- Trust is needed more than ever

What we believe: the opportunity

- Technology multiplies the force
- Capture and distribute objective evidence to the right user
- Engage community to support and grow

How does the technology work?

flock safety

flock safety

When you get Flock you get:

Flock Safety provides your police department with indiscriminate evidence from fixed locations. We provide all of the maintenance so that your police department and city staff can focus on keeping your city safe and prosperous.



INFRASTRUCTURE-FREE

Reduce time to value and utility costs with full-service deployment.



24/7 COVERAGE

Capture objective vehicle data around the clock to multiply your force.



REAL-TIME ALERTS

- NCIC
- NCMEC (Amber Alert)
- Custom Hot Lists



Ethically Made

- No people
- No facial recognition
- No traffic enforcement
- Indiscriminate evidence

flock safety

What this IS

- License plate recognition
- Gathers objective evidence and facts about vehicles, not people
- Alerts police of wanted vehicles
- Used to solve crime
- Adheres to all state laws

What this is NOT

- Not facial recognition
- Not tied to Personal Identifiable Information
- Not used for traffic enforcement
- Data not stored beyond 30 days → *automatically deletes every 30 days*

How does this technology prevent and eliminate crime?

- **Proactive:** Real time Alerts when stolen or wanted vehicles enter your city
- **Investigative:** As clearance Rates increase, crime rates decrease
- Flock cameras serve as a **deterrent**

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Mitigating Risk

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Protecting Privacy

- Footage owned by Agency/City and will never be sold or shared by Flock
- 30 day data retention, then deleted
- Short retention period ensures that all data not associated with a crime is automatically deleted & unrecoverable
- Takes human bias out of crime-solving by detecting objective data, and detecting events that are objectively illegal (ex. Stolen vehicles)

- All data is stored securely in the AWS Cloud, and end to end encryption of all data
- Search reason is required for audit trail
- NOT facial recognition software
- NOT predictive policing
- NO PII is contained in Flock
- NOT used for traffic enforcement
- Not connected to registration data or 3rd party databases (Carfax, DMV)
- Transparency Portal (optional)

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Transparency + Insights

Measure ROI and promote the ethical use of public safety technology

Transparency Portal

- Customizable for each agency
- Display technology policies
- Publish usage metrics
- Share downloadable Search audits

Insights Dashboard

- Measure crime patterns and ROI
- Audit Search history

Examples

- Click here for [Morgan Hill PD](#)
- Click here for [Vallejo PD](#)



Already solving and preventing crime

flock safety

Flock Safety In Washington

Plus, many more
commercial and
private customers

Spokane County SO
Lakewood PD
Sunnyside PD
Tukwila PD
Yakima PD
Toppenish PD
Kent PD
Centralia PD
Pacific PD
Liberty Lake PD
Grandview PD
Moses Lake PD
Arlington PD
Airway Heights PD
Des Moines PD
Union Gap PD
Zillah PD
Medina PD
Eatonville PD
Richland PD
Kennewick PD

Benton County SO
West Richland PD
Selah PD
Pasco PD
Clyde Hill PD
Wapato PD
Othello PD
Marysville PD
Moxee PD
Mabton PD
Black Diamond PD
Educational Service District 105
Town Of Yarrow Point
Warden PD
Omak PD
Tieton PD
Town of Harrah
Yakima Housing Authority
Hoquiam PD

3 Arrests, 3 Vehicles Recovered in 1 Day

 Tukwila PD - Tukwila, WA

- Tukwila officers received an alert that a stolen vehicle was in the area. Officers located the vehicle and as they approached, another suspect in separate stolen vehicle attempted to flee. This vehicle was recovered a short time later.
- Officers continued with their original traffic stop, arresting a suspect in possession of fentanyl and meth and recovering the stolen car.
- Later that same day another Flock LPR alert led officers to the same parking lot, where they recovered a third stolen vehicle.



Hundreds of Vehicle Recoveries In <1 Year

 Yakima PD - Yakima, WA

From April to January, Yakima PD's Flock LPR cameras resulted in:

- ◆ 596 Stolen Vehicle Alerts
- ◆ 276 Stolen License Plates
- ◆ 190 Violent Persons Alerts
- ◆ 133 Wanted People
- ◆ 78 Sex Offenders
- ◆ 33 Missing Persons

“Flock Cameras have also become our **number one intelligence-sharing tool**. We have **assisted nine other Yakima county agencies** with their cases. Perhaps the most interesting was when we received a call from an investigator in California who saw a Flock hit in Yakima for a vehicle they were watching. Through a combined effort (led by the Department of Homeland Security), a warrant was served, resulting in the **recovery of thirty-eight guns, narcotics, and cash**.”

– Yakima PD Chief Matt Murray

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Case Study: Smash and Grab Robbery



San Bruno, PD



San Bruno, CA

- January 2022 - Five suspects attempt a Smash & Grab at a Jewelry store but are chased off by the owner
- But here's what didn't make the news...
- Suspect vehicle identified using Flock
- SBPD thought the suspects would try again, potentially more violently
- Vehicle placed on a custom hotlist
- SBPD receives a real time alert that the suspects are returning
- Officers locate the vehicle within seconds preventing another attempt

San Bruno jewelry store owner stops attempted smash-and-grab robbery

- ABC 7 News - Bay Area



flock safety

Case Study: Auto Theft



Chamblee PD



Chamblee, GA



Stranger on Stranger Abduction August,
28 2020

When every second matters, Flock Safety's Machine Vision is Critical



AGENDA BILL: H1

AGENDA TITLE: 2ND QUARTER BUDGET REVIEW

DATE: OCTOBER 16, 2023

ACTION REQUIRED:

ORDINANCE_____ COUNCIL INFORMATION_____ **X** _____

RESOLUTION_____ OTHER_____

MOTION_____

EXPLANATION:

Jen Forsberg will be in attendance to give an update on our 2nd quarter budget review.

CITY OF GOLDENDALE

SECOND QUARTER REVIEW - 2023



2023 REVENUES – GENERAL FUND

- 2023 revenue collected is 59.19% of the budget compared to 52.84% collected in 2022.
- Actual revenue collected increased 0.76% from the prior year.

2023 REVENUES – GENERAL FUND

General Fund Revenue Source	2Q 2023 Actual	2023 Budget	2Q % of Budget	2Q 2022 Actual	2022 Budget	2Q % of Budget	2Q 2023 vs 2Q 2022
Regular Property Taxes	\$ 571,870	\$ 1,000,000	57.19%	555,577	1,000,000	55.56%	2.93%
Retail Sales Taxes/Criminal Justice Tax	763,560	1,150,000	66.40%	767,251	1,050,000	73.07%	-0.48%
B&O Taxes	365,481	647,000	56.49%	317,711	547,000	58.08%	15.04%
Leasehold Taxes	975	1,000	97.48%	267	1,000	26.75%	264.48%
Licenses and Permits	43,498	50,000	87.00%	36,490	50,000	72.98%	19.20%
State and Federal Grants	-	-	0.00%	-	-	0.00%	0.00%
State Shared Revenues/Entitlements	211,427	474,000	44.60%	257,950	974,000	26.48%	-18.04%
General Government Charges	12,367	10,000	123.67%	23,051	10,000	230.51%	-46.35%
Fines and Penalties	6,735	30,000	22.45%	10,662	30,000	35.54%	-36.83%
Other Revenue Sources/Interest	38,365	41,000	93.57%	30,134	121,000	24.90%	27.32%
Total:	\$ 2,014,277	\$ 3,403,000	59.19%	1,999,092	3,783,000	52.84%	0.76%

2023 EXPENDITURES – GENERAL FUND

- 2023 expenses were 52.58% of the budget compared to 42.23% expended in 2022.
- Actual expenses increased 13.52% from the prior year, mostly due to ARPA expenses in 2023.

2023 EXPENDITURES – GENERAL FUND

General Fund Department's	2Q 2023 Actual	2023 Budget	2Q % of Budget	2Q 2022 Actual	2022 Budget	2Q % of Budget	2Q 2023 vs 2Q 2022
Legislative	\$ 8,979	\$ 12,900	69.60%	\$ 5,969	\$ 15,400	38.76%	50.42%
Judicial	41,028	163,000	25.17%	58,592	102,000	57.44%	-29.98%
Mayor	8,923	15,000	59.49%	6,713	16,500	40.68%	32.93%
Finance and Records Services	153,703	361,500	42.52%	186,367	422,300	44.13%	-17.53%
Legal	6,230	25,000	24.92%	29,986	16,800	178.49%	-79.22%
Employee Benefit Programs	11,386	20,500	55.54%	10,250	35,000	29.28%	11.09%
Facilities/Risk Management/Other	86,248	78,200	110.29%	69,506	68,500	101.47%	24.09%
Administration	6,858	10,000	68.58%	4,940	15,000	32.93%	38.84%
Information Technology	9,314	21,000	44.35%	12,777	21,000	60.84%	-27.10%
Law Enforcement	324,514	1,348,950	24.06%	676,647	1,355,200	49.93%	-52.04%
Fire Department	148,198	261,100	56.76%	120,479	224,000	53.79%	23.01%
Protective Inspections	56,501	93,900	60.17%	58,007	123,600	46.93%	-2.60%
Emergency Services	-	13,000	0.00%	10,771	2,500	430.85%	-100.00%
Airport Facilities	5,094	8,400	60.64%	5,011	24,700	20.29%	1.66%
Animal Control	8,005	25,700	31.15%	11,581	15,200	76.19%	-30.88%
Planning and Community Development	17,840	14,000	127.43%	241	14,000	1.72%	7299.29%
Mental Health Services/Welfare	-	-	0.00%	-	5,500	0.00%	0.00%
Redemption of Debt	9,288	10,000	92.88%	9,288	11,000	84.44%	0.00%
Interest/Other/Transfer Out	314,348	629,000	49.98%	301,651	908,000	33.22%	4.21%
City Beautification	-	-	0.00%	-	20,000	0.00%	0.00%
Airport Fuel System	175,835	350,000	50.24%	24,175	380,000	6.36%	627.34%
Shoreline Master Plan	4,725	-	100.00%	318	-	100.00%	1388.27%
ARPA Funds Law Enforcement Admin	52,812	-	100.00%	-	-	100.00%	0.00%
ARPA Funds Law Enforcement Operations	370,190	-	100.00%	-	-	100.00%	0.00%
Total:	\$ 1,820,021	\$ 3,461,150	52.58%	\$ 1,603,268	\$ 3,796,200	42.23%	13.52%

2023 REVENUES – UTILITY FUND

- 2023 revenue collected is 58.01% of the budget compared to 11.44% collected in 2022.
- Actual revenue collected increased 11.44% from the prior year, mostly due to the intergovernmental revenue received from Klickitat County in 2023.

2023 REVENUES – UTILITY FUND

Revenue Source	2Q 2023 Actual	2023 Budget	2Q % of Budget	2Q 2022 Actual	2022 Budget	2Q % of Budget	2Q 2023 vs 2Q 2022
Water/Sewer Fund 401							
Licenses and Permits	\$ 24,351	\$ 8,000	304.39%	\$ 12,000	\$ 8,000	150.00%	102.93%
Direct Federal Grants	-	-	0.00%	-	-	0.00%	0.00%
Indirect Federal Grants	-	-	0.00%	-	-	0.00%	0.00%
Intergovernmental Revenues	163,743	-	0.00%	-	-	0.00%	100.00%
Charges for Goods and Services	1,166,626	2,340,000	49.86%	1,210,595	2,340,000	51.73%	-3.63%
Miscellaneous	8,485	2,000	424.25%	669	2,000	33.44%	1168.58%
Capital Contributions	-	-	0.00%	-	-	0.00%	0.00%
Nonrevenue	-	-	0.00%	-	-	0.00%	0.00%
Other Financing Sources	-	-	0.00%	-	-	0.00%	0.00%
W/S Bond Red. Fund 410							
Operating Transfers IN	-	-	0.00%	-	-	0.00%	0.00%
W/S Bond Res. Fund 411							
Investment Interest	-	-	0.00%	-	-	0.00%	0.00%
Total:	\$ 1,363,205	\$ 2,350,000	58.01%	\$ 1,223,264	\$ 2,350,000	52.05%	11.44%

2023 EXPENDITURES – UTILITY FUND

- 2023 expenses were 48.82% of the budget compared to 40.56% expended in 2022.
- Actual expenses increased 5.05% from the prior year.

2023 EXPENDITURES – UTILITY FUND

Expenses:	2Q 2023 Actual	2023 Budget	2Q % of Budget	2Q 2022 Actual	2022 Budget	2Q % of Budget	2Q 2023 vs 2Q 2022
Water/Sewer Fund 401							
Water - Administration - General	\$ 348,316	\$ 320,600	108.65%	\$ 228,824	\$ 364,600	62.78%	52.22%
Water - Training	1,054	4,750	22.18%	1,934	4,750	40.72%	-45.53%
Water - Maintenance	51,560	288,900	17.85%	138,907	261,900	53.04%	-62.88%
Water - Operations - Customer Service and Marketing	3,628	39,000	9.30%	24,062	39,000	61.70%	-84.92%
Water - Operations - General	106,210	166,700	63.71%	84,470	161,700	52.24%	25.74%
Water - Other Operating Expenditures	4,172	24,000	17.38%	3,120	24,000	13.00%	33.72%
Sewer - Administration - General	248,492	293,700	84.61%	187,828	290,700	64.61%	32.30%
Sewer - Training	315	1,250	25.20%	720	1,250	57.64%	-56.28%
Sewer - Maintenance	10,959	118,000	9.29%	30,642	118,000	25.97%	-64.24%
Sewer - Operations - Customer Service & Marketing	796	10,400	7.65%	2,298	10,400	22.09%	-65.35%
Sewer - Operations - General	96,308	236,050	40.80%	97,342	267,050	36.45%	-1.06%
Sewer - Other Operating Expenditures	2,878	14,300	20.13%	3,340	14,300	23.38%	-13.84%
Principal and Other Debt Service Costs	143,230	504,000	28.42%	199,005	500,000	39.80%	-28.03%
Interest and Other Debt Service Costs	34,573	183,000	18.89%	39,217	187,000	20.97%	-11.84%
Capital Expenditures	6,985	200,000	3.49%	26,330	140,000	18.81%	-73.47%
Jim Shaw Spring	43	-	100.00%	-	-	100.00%	0.00%
Simcoe Sewer Line Crossing	-	-	0.00%	47,390	50,000	0.00%	-100.00%
WW Treatment Plant Improvements	114,317	-	100.00%	1,973	15,000	100.00%	5695.17%
Byers Street Water Line Replacement	-	-	0.00%	-	300,000	0.00%	0.00%
PWTF Water Project	-	-	0.00%	-	5,000	0.00%	0.00%
W/S Bond Red. Fund 410							
Expenses	-	-	0.00%	-	-	0.00%	0.00%
W/S Bond Res. Fund 411							
Expenses	-	-	0.00%	-	-	0.00%	0.00%
Total:	\$ 1,173,836	\$ 2,404,650	48.82%	\$ 1,117,401	\$ 2,754,650	40.56%	5.05%

2023 REVENUES – STREET FUND

- 2023 revenue collected is 106.58% of the budget compared to 47.62% collected in 2022.
- Actual revenue collected increased 47.62% from the prior year, mostly due to TIB funds.

2023 REVENUES – STREET FUND

Revenue - Street Fund 101

	2Q 2023 Actual	2023 Budget	2Q % of Budget	2Q 2022 Actual	2022 Budget	2Q % of Budget	2Q 2023 vs 2Q 2022
Licenses and Permits	\$ 1,834	\$ 1,000	183.40%	\$ 60	\$ 1,000	6.00%	2956.67%
Intergovernmental Revenue	387,769	122,000	317.84%	210,478	832,000	25.30%	84.23%
Charges for Goods and Services	-	1,000	0.00%	-	1,000	0.00%	0.00%
Interest/Other	-	-	0.00%	-	-	0.00%	0.00%
Other Financing Sources	227,500	455,000	50.00%	207,500	735,000	28.23%	9.64%
TIB Funds	-	-	0.00%	-	-	0.00%	0.00%
Total:	\$ 617,103	\$ 579,000	106.58%	\$ 418,038	\$ 1,569,000	26.64%	47.62%

2023 EXPENDITURES – STREET FUND

- 2023 expenses were 68.91% of the budget compared to 21.25% expended in 2022.
- Actual expenses increased 16.46% from the prior year, mostly due to administrative services and PW trust fund loan project payments.

2023 EXPENDITURES – STREET FUND

Expense - Street Fund 101	2Q 2023 Actual	2023 Budget	2Q % of Budget	2Q 2022 Actual	2022 Budget	2Q % of Budget	2Q 2023 vs 2Q 2022
Roadway	\$ 25,977	\$ 96,000	27.06%	\$ 55,393	\$ 95,000	58.31%	-53.10%
Drainage	136	14,000	0.97%	6,501	9,000	72.23%	-97.90%
Street Lighting	33,527	40,000	83.82%	4,108	40,000	10.27%	716.18%
Traffic Control	1,163	27,000	4.31%	3,265	10,300	31.70%	-64.39%
Snow and Ice	1,472	20,500	7.18%	20,652	20,500	100.74%	-92.87%
Street Cleaning	195	9,500	2.05%	2,771	8,500	32.60%	-92.97%
Roadside	2,461	20,000	12.30%	5,355	22,000	24.34%	-54.05%
Administrative Services	150,931	81,000	186.33%	72,191	105,000	68.75%	109.07%
Debt Service	149,105	226,000	65.98%	147,096	226,000	65.09%	1.37%
Byars Street Project	1,000	50,000	2.00%	27,936	1,050,000	2.66%	-96.42%
Simcoe/Hwy 97 Approach	32	-	100.00%	310	40,000	100.00%	-89.66%
Public Works Trust Fund Project	36,458	-	100.00%	-	-	100.00%	0.00%
Total:	\$ 402,456	\$ 584,000	68.91%	\$ 345,577	\$ 1,626,300	21.25%	16.46%

2023 REVENUES – OTHER FUNDS

Revenue - Parks and Rec Fund 103

Charges for Goods and Services	2Q 2023 Actual	2023 Budget	2Q % of Budget	2Q 2022 Actual	2022 Budget	2Q % of Budget	2Q 2023 vs 2Q 2022
Space & Facilities Leases	\$ 200	\$ -	100.00%	350	\$ -	100.00%	-42.86%
Other Financing Sources	-	-	0.00%	-	-	0.00%	0.00%
	50,000	100,000	50.00%	50,000	100,000	50.00%	0.00%
Total:	\$ 50,200	\$ 100,000	50.20%	\$ 50,350	\$ 100,000	50.35%	-0.30%

Revenue - Gdale Housing Rehab Fund 104

Miscellaneous	2Q 2023 Actual	2023 Budget	2Q % of Budget	2Q 2022 Actual	2022 Budget	2Q % of Budget	2Q 2023 vs 2Q 2022
Non-Revenue	\$ 628	\$ 2,000	31.41%	675	\$ 2,000	33.75%	-6.95%
Sale of Capital Assets	-	-	0.00%	-	-	0.00%	0.00%
	507	1,000	50.68%	806.26	1,000	80.63%	-37.14%
Total:	\$ 1,135	\$ 3,000	37.83%	\$ 1,481	\$ 3,000	49.38%	-23.38%

Revenue - Economic Development Fund 105

Miscellaneous	2Q 2023 Actual	2023 Budget	2Q % of Budget	2Q 2022 Actual	2022 Budget	2Q % of Budget	2Q 2023 vs 2Q 2022
Intergovernmental Revenue	\$ 75	\$ 12,000	0.63%	14	\$ 12,000	0.12%	420.47%
Other Financing Sources	340,000	0	100.00%	0	0	100.00%	0.00%
Disposition of Capital Assets	-	-	0.00%	0	-	0.00%	0.00%
	-	-	0.00%	0	-	0.00%	0.00%
Total:	\$ 340,075	\$ 12,000	2833.96%	\$ 14	\$ 12,000	0.12%	2351734.44%

2023 REVENUES – OTHER FUNDS

Revenue - Public Safety Reserve Fund 106

	2Q 2023 Actual	2023 Budget	2Q % of Budget	2Q 2022 Actual	2022 Budget	2Q % of Budget	2Q 2023 vs 2Q 2022
Grants	\$ -	\$ -	0.00%	\$ 3,695	\$ -	0.00%	-100.00%
Miscellaneous	3,267	-	0.00%	21	-	0.00%	15698.60%
Other Financing Sources	44,000	88,000	50.00%	44,000	88,000	50.00%	0.00%
Total:	\$ 47,267	\$ 88,000	53.71%	\$ 47,716	\$ 88,000	54.22%	-0.94%

Revenue - Capital Improvement Fund 107

	2Q 2023 Actual	2023 Budget	2Q % of Budget	2Q 2022 Actual	2022 Budget	2Q % of Budget	2Q 2023 vs 2Q 2022
Taxes	\$ 19,227	\$ 15,000	128.18%	\$ 34,112	\$ 15,000	227.41%	-43.64%
Total:	\$ 19,227	\$ 15,000	128.18%	\$ 34,112	\$ 15,000	227.41%	-43.64%

Revenue - Criminal Justice Program Fund 108

	2Q 2023 Actual	2023 Budget	2Q % of Budget	2Q 2022 Actual	2022 Budget	2Q % of Budget	2Q 2023 vs 2Q 2022
State Entitlements, Impact Payments & Taxes	\$ 2,758	\$ 1,500	183.87%	\$ 2,635	\$ 1,500	175.66%	4.68%
Miscellaneous	-	-	-	-	-	-	-
Total:	\$ 2,758	\$ 1,500	183.87%	\$ 2,635	\$ 1,500	175.66%	4.68%

2023 REVENUES – OTHER FUNDS

Revenue - Drug Enforcement/Investigation Fund 109						
	2Q 2023 Actual	2023 Budget	2Q % of Budget	2Q 2022 Actual	2022 Budget	2Q % of Budget
Interlocal Grants, Entitlements, Payments & Tax	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%
Fines and Penalties	1,260	10,000	12.60%	2,587	10,000	25.87%
Miscellaneous	32	1,000	3.18%	3	1,000	0.27%
Total:	\$ 1,292	\$ 11,000	11.74%	\$ 2,590	\$ 11,000	23.55%
						-50.13%

Revenue - Tourism Fund 110						
	2Q 2023 Actual	2023 Budget	2Q % of Budget	2Q 2022 Actual	2022 Budget	2Q % of Budget
Taxes	\$ 29,774	\$ 51,000	58.38%	\$ 35,544	\$ 51,000	69.69%
Charges for Goods and Services	40	4,000	1.00%	4,380	10,000	43.80%
Miscellaneous	355	-	100.00%	37	-	100.00%
Total:	\$ 30,170	\$ 55,000	54.85%	\$ 39,962	\$ 61,000	65.51%
						-24.50%

Revenue - Agency Suspense Fund 650						
	2Q 2023 Actual	2023 Budget	2Q % of Budget	2Q 2022 Actual	2022 Budget	2Q % of Budget
Agency Type Deposits	\$ 5,956	\$ 25,000	23.82%	\$ 6,179	\$ 25,000	24.72%
Total:	\$ 5,956	\$ 25,000	23.82%	\$ 6,179	\$ 25,000	24.72%
						-3.61%

2023 EXPENDITURES – OTHER FUNDS

Expense - Parks and Rec Fund 103

General Parks	2Q 2023 Actual	2023 Budget	2Q % of Budget	2Q 2022 Actual	2022 Budget	2Q % of Budget	2Q 2023 vs 2Q 2022
Capital Outlay	\$ 86,935	\$ 100,000	86.93%	\$ 49,962	\$ 90,000	55.51%	74.00%
	747	-	100.00%	-	10,000	100.00%	100.00%
Total:	\$ 87,682	\$ 100,000	87.68%	\$ 49,962	\$ 100,000	49.96%	75.50%

Expense - Gdale Housing Rehab Fund 104

Housing and Community Development	2Q 2023 Actual	2023 Budget	2Q % of Budget	2Q 2022 Actual	2022 Budget	2Q % of Budget	2Q 2023 vs 2Q 2022
	\$ -	\$ 1,000	0	\$ -	\$ 1,000	0	0.00%
Total:	\$ -	\$ 1,000	0	\$ -	\$ 1,000	0	0.00%

Expense - Economic Development Fund 105

Economic Development	2Q 2023 Actual	2023 Budget	2Q % of Budget	2Q 2022 Actual	2022 Budget	2Q % of Budget	2Q 2023 vs 2Q 2022
DOC - Small Business Innovation Grant	\$ 596	\$ 12,000	4.96%	\$ 576	\$ 12,000	4.80%	3.52%
	845,320	-	100.00%	-	-	100.00%	
Total:	\$ 845,915	\$ 12,000	7049.30%	\$ 576	\$ 12,000	4.80%	255.38%

2023 EXPENDITURES – OTHER FUNDS

Expense - Public Safety Reserve Fund 106

Debt Repayment	2Q 2023 Actual	2023 Budget	2Q % of Budget	2Q 2022 Actual	2022 Budget	2Q % of Budget	2Q 2023 vs 2Q 2022
	\$ 67,661	\$ 65,000	104.09%	\$ 64,439	\$ 50,000	128.88%	5.00%
Interest and Other Debt Costs	5,450	15,000	36.33%	7,061	15,000	47.07%	-22.81%
Capital Expenditures	1,152	91,000	1.27%	6,195	91,000	6.81%	-81.41%
Total:	\$ 74,263	\$ 171,000	43.43%	\$ 77,696	\$ 156,000	49.81%	-4.42%

Expense - Capital Improvement Fund 107

Transfer Out	2Q 2023 Actual	2023 Budget	2Q % of Budget	2Q 2022 Actual	2022 Budget	2Q % of Budget	2Q 2023 vs 2Q 2022
	\$ 7,500	\$ 15,000	50.00%	\$ 7,500	\$ 15,000	50.00%	0.00%
Total:	\$ 7,500	\$ 15,000	50.00%	\$ 7,500	\$ 15,000	50.00%	0.00%

Expense - Criminal Justice Program Fund 108

Operating Supplies	2Q 2023 Actual	2023 Budget	2Q % of Budget	2Q 2022 Actual	2022 Budget	2Q % of Budget	2Q 2023 vs 2Q 2022
	\$ -	\$ 1,500	0.00%	\$ -	\$ 5,000	0.00%	0.00%
Total:	\$ -	\$ 1,500	0.00%	\$ -	\$ 5,000	0.00%	0.00%

2023 EXPENDITURES – OTHER FUNDS

Expense - Drug Enforcement/Investigation Fund 109

	2Q 2023 Actual	2023 Budget	2Q % of Budget	2Q 2022 Actual	2022 Budget	2Q % of Budget	2Q 2023 vs 2Q 2022
K-9 Expenses	\$ 1,902	\$ 2,000	95.12%	\$ 5,229	\$ 7,000	74.70%	-63.62%
Registrations	50	-	100.00%	-	-	100.00%	
Total:	\$ 1,952	\$ 2,000	97.62%	\$ 5,229	\$ 7,000	74.70%	-62.66%

Expense - Tourism Fund 110

	2Q 2023 Actual	2023 Budget	2Q % of Budget	2Q 2022 Actual	2022 Budget	2Q % of Budget	2Q 2023 vs 2Q 2022
Administration - General	\$ 340	\$ -	100.00%	\$ 2,244	\$ 12,000	100.00%	-84.84%
Tourism Money Awarded - Chamber	20,438	39,000	52.41%	18,398	43,000	42.79%	11.09%
Tourism Money Awarded - GMA	-	11,000	0.00%	645	11,000	5.86%	-100.00%
Tourism Money Awarded - Jaycees	-	10,000	0.00%	-	10,000	0.00%	0.00%
Tourism Money Awarded - ABATE	10,000	-	100.00%	-	-	100.00%	100.00%
Tourism Money Awarded - Brighter Goldendale	9,023	1,000	902.34%	3,771	1,000	377.06%	139.31%
Time Capsule	-	-	0.00%	8,967	7,000	0.00%	-100.00%
Goldendale Pride Event	-	-	100.00%	-	-	100.00%	0.00%
Total:	\$ 39,802	\$ 61,000	65.25%	\$ 34,024	\$ 84,000	40.50%	16.98%

Expense - Agency Suspense Fund 650

	2Q 2023 Actual	2023 Budget	2Q % of Budget	2Q 2022 Actual	2022 Budget	2Q % of Budget	2Q 2023 vs 2Q 2022
Nonexpenditures	\$ 6,113	\$ 30,000	20.38%	\$ 10,142	\$ 30,000	33.81%	-39.73%
Total:	\$ 6,113	\$ 30,000	20.38%	\$ 10,142	\$ 30,000	33.81%	-39.73%