

**GOLDENDALE CITY COUNCIL
REGULAR MEETING
NOVEMBER 6, 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. 2024 Budget Review by Jen Forsberg
 - 2. Food Bank Program request by Leslie Naramore for WAGAP
- G. Department Reports
- H. Council Business
 - 1. Easement on Industrial Way Lot
 - 2. Out of Town Water Service Request
 - 3. Simcoe Towing LLC Lease Agreement
 - 4. Memorandum Agreement with Uniformed Employees Union
- I. Resolutions
- J. Ordinances
 - 1. Ordinance No 1533 Amending Ord No 1391
 - 2. Ordinance No 1532 Mayors Salary
- K. Report of Officers - Council, Mayor, City Administrator
- L. Open Public Comment – 3 Minute Limit
- M. Executive Session
 - 1. section 1(i)
- N. Adjournment

THE NEXT REGULAR COUNCIL MEETING WILL BE ON NOV 20, 2023, AT 6:00 PM.

AGENDA TITLE: CONSENT AGENDA

DATE: NOVEMBER 6, 2023

ACTION REQUIRED:

ORDINANCE_____	COUNCIL INFORMATION_____ X
RESOLUTION_____	OTHER_____
MOTION_____ X	

EXPLANATION:

The consent agenda includes the following:

Minutes of the October 16, 2023, regular council meeting, October 30, 2023 budget workshop, second pay period October checks #57529 – 57537, 901677, direct deposit 10/23/2023 in the amount of \$117,499.44, November 6, 2023 claims checks #57520 – 57528, 57538 – 57595, 901676 in the amount of \$135,090.22.

FISCAL IMPACT:

Payroll checks in the amount of \$117,499.44, claims checks in the amount of \$135,090.22.

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 16, 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 Member Loren Meagher, Council Member Ellie Casey, Council Member Miland Walling,

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

Motion: I move to excuse Council Member Andy Halm and Council Member Filiberto Ontiveros,

Action: Motion, **Moved by** Council Member Loren Meagher, **Seconded by** Council Member Ellie Casey

Motion Passed Unanimously

CLOSED PUBLIC COMMENT

No Comment

AGENDA AND CONSENT AGENDA

Mayor Michael Canon would like to amend tonight's agenda and add under Council Business, add H2 Airport Committee Action Items.

Motion: I move to amend tonight's agenda to add H2 Airport Committee Action Items and approve the agenda as amended and consent agenda, **Action:** Motion, **Moved by** Council Member Steve Johnston, **Seconded by** Council Member Dave Jones.

Motion Passed Unanimously

PRESENTATIONS

Flock Safety by Mike Gibbens, Kristen MacLeod & Carmen Knopes, the council was given a presentation on Flock Safety portable camera system.

DEPARTMENT REPORTS

Police Chief Mike Smith, GPD is almost up to 2600 calls year to date. Bracken Kruger from Wasco County will start November 1st. We still have one open position.

Mayor Mike Canon, the Goldendale Fire Department is at training today.

City Administrator Pat Munyan, I received a call today that another airport is taking down an airport hanger that they are wanting to sell. I need consensus from the council if you want to pursue this opportunity. The council budget workshop is set for October 30 at 5:00pm. Public Work staff are looking for a leak on Roosevelt Street. They are also trimming trees and doing water maintenance. We have a new tenant for the incubator building. I am working on that agreement. I am going to set a date for a meeting with the county commissioners to address the community problems we are having with drugs and the homeless issue. The meeting is set for November 5th, 2023, at 4:00 pm.

COUNCIL BUSINESS

2ND Quarter Budget Review by Jen Forsberg via zoom, the council was given an update on our 2nd quarter budget review.

Airport Committee Action item by Loren Meagher, I have attached a list of items that should be forwarded to the airport advisory committee. The council gave consensus to forward the list to the Airport Advisory Committee.

REPORT OF OFFICERS

Council Member Steve Johnston gave the council an update on the traffic safety committee meeting. The traffic safety committee will meet on October 24th at 3 pm. Steve wants to meet with the public works committee about Pine Street and have Pat look into a cost analysis using a LID to make the street improvements. Steve would like a monthly report for code enforcement and the building department.

Council Member Dave Jones, I attended the 50th anniversary of the observatory. If you want to visit the observatory, make sure you make reservations online. It's free, but it fills up fast.

Council Member Loren Meagher, we've had some challenges with our website and would like to see us get an updated website. Would like to talk about staff performance at the next meeting and have our attorney attend. The Public Works Committee meeting is on October 17th at 4:00.

Council Member Miland Walling is looking forward to working with all the agencies regarding the issues we have in Goldendale.

Mayor Mike Canon, recommended the observatory for all citizens to attend.

OPEN PUBLIC COMMENT

No Comment

ADJOURNMENT

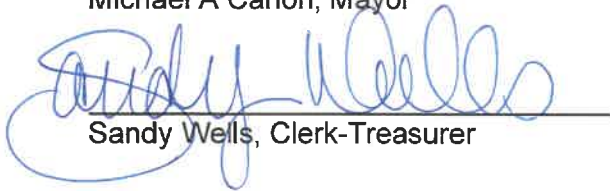
7:49 PM

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

Motion passed unanimously.



Michael A Canon, Mayor



Sandy Wells, Clerk-Treasurer

**GOLDENDALE CITY COUNCIL
BUDGET WORKSHOP
OCTOBER 30, 2023
5:00 PM**

Mayor Michael Canon called to order the budget workshop 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 Member Loren Meagher, Council Member Ellie Casey, Council Member Filiberto Ontiveros, Council Member Miland Walling,

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

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

COUNCIL BUSINESS

Budget Workshop with Jen Forsberg via zoom, Jen gave the council and update on the 2024 Budget with discussion about new budget for 2024

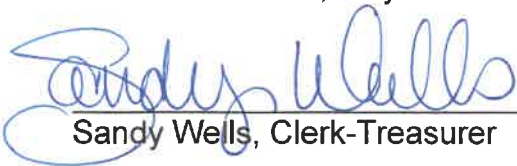
ADJOURNMENT

7:49 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

Register

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

Number	Name	Print Date	Clearing Date	Amount
1st Security Bank of Washington	20016310			
Check				
57520	Verizon Wireless	10/16/2023		\$52.43
57521	Centurylink AZ	10/16/2023		\$101.27
57522	Centurylink NC	10/16/2023		\$16.17
57523	Blue Mountain Networks LLC	10/16/2023		\$844.33
57524	Klickitat County PUD	10/16/2023		\$15,901.64
57525	Shatraw's Property Prepping, LLC	10/18/2023		\$10,427.50
57526	WA St Treasurer	10/19/2023		\$1,668.13
57527	Employment Security - PFML	10/19/2023		Void
57528	Employment Security - WA Cares Fund	10/19/2023		\$318.65
57538	WA St Dept of Ecology	10/27/2023		\$125.00
57539	Grainger	10/27/2023		\$2,529.69
57540	Aspect Consulting LLC	10/27/2023		\$4,776.50
57541	RH2 Engineering Inc	10/27/2023		\$23,957.69
57542	AT&T Mobility	10/27/2023		\$67.71
57543	Avista Utilities	10/27/2023		\$189.48
57544	Stearns Bank N.A.	10/27/2023		\$1,385.07
57545	Verizon Wireless	10/27/2023		\$440.11
57546	AT&T Mobility	10/27/2023		Void
57547	AT&T Mobility	10/27/2023		\$2,793.74
57548	Hattenhauer Energy Co LLC	10/27/2023		\$1,657.28
57549	Krystal L Smith	10/31/2023		\$1,675.00
57550	Umpqua Bank	11/1/2023		\$10,036.03
57551	Hattenhauer Energy Co LLC	11/2/2023		\$2,977.08
57552	American Water Works Assoc	11/6/2023		\$86.00
57553	Anatek Labs Inc	11/6/2023		\$275.00
57554	Bishop Sanitation Inc	11/6/2023		\$129.00
57555	Bohn's Printing	11/6/2023		\$249.00
57556	BSC Investigations	11/6/2023		\$1,444.95
57557	Carquest Auto Parts	11/6/2023		\$574.00
57558	Christopher R Lanz Law Office LLC	11/6/2023		\$2,160.00
57559	Class 5	11/6/2023		\$765.63
57560	Clifford & Martin Inc	11/6/2023		\$40.31
57561	Criminal Justice Training Commission	11/6/2023		\$100.00
57562	FBI-LEEDA	11/6/2023		\$100.00
57563	Ferguson Portland Waterworks #3011	11/6/2023		\$548.12
57564	Goldendale City of	11/6/2023		\$476.52

Number	Name	Print Date	Clearing Date	Amount
57565	Goldendale Sentinel	11/6/2023		\$810.13
57566	Goldendale Tire Center	11/6/2023		\$321.16
57567	IBS Incorporated	11/6/2023		\$69.03
57568	Inland Environmental Resources Inc	11/6/2023		\$3,507.19
57569	Klickitat County Auditor	11/6/2023		\$6,499.36
57570	Klickitat County Health Dept	11/6/2023		\$175.00
57571	L N Curtis & Sons	11/6/2023		\$487.75
57572	Larry Bellamy	11/6/2023		\$1,680.00
57573	Lori Lynn Hocior Attorney at Law	11/6/2023		\$385.00
57574	Medical Warehouse	11/6/2023		\$261.17
57575	Mid-American Research Chemical	11/6/2023		\$513.69
57576	Mike Hussey	11/6/2023		\$67.09
57577	North Central Laboratories	11/6/2023		\$130.05
57578	One Call Concepts Inc	11/6/2023		\$17.12
57579	Optimist Printers	11/6/2023		\$677.25
57580	Peachey Davies & Myers, P.C.	11/6/2023		\$740.00
57581	Public Safety Testing Inc	11/6/2023		\$150.00
57582	Quadiant Leasing USA Inc	11/6/2023		\$467.62
57583	Radcomp Technologies	11/6/2023		\$4,171.00
57584	Richard Orthmann	11/6/2023		\$43.72
57585	Schuknecht's Polygraph Service	11/6/2023		\$200.00
57586	Sherwin-Williams Co, The	11/6/2023		\$27.84
57587	Shred Northwest Inc	11/6/2023		\$75.25
57588	Sound Water Services	11/6/2023		\$3,672.00
57589	Teresa D Johnson CPA Inc	11/6/2023		\$5,660.88
57590	Thomas Fitzgibbons	11/6/2023		\$720.00
57591	Uline	11/6/2023		\$69.34
57592	UV Sales LLC	11/6/2023		\$287.00
57593	Veterinary Surgery and Sports Medicine of the Gorge	11/6/2023		\$125.00
57594	Vic's Auto & Supply	11/6/2023		\$147.74
57595	Vision Municipal Solutions LLC	11/6/2023		\$1,138.72
901676	HSA Bank Employee Plan Funding	10/16/2023		\$12,904.09
	Total	Total	Check	\$135,090.22
	Total	Total	20016310	\$135,090.22
	Grand Total			\$135,090.22

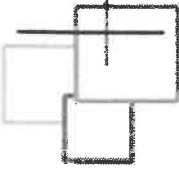
**CITY OF GOLDENDALE
CLAIMS REGISTER**

I, the undersigned, do hereby certify that the materials have been furnished, the services rendered, or the labor performed as shown on Check numbers 57520 through 57528, 57538 – 57595, 901676 in the amount of \$135,090.22, and unpaid obligations against the City of Goldendale, Washington and that I am authorized to certify said claims.

DATED this 3rd day of November, 2023.



Sandy Wells, Clerk-Treasurer



Register Activity

Fiscal: 2023

Period: 2023 - Oct 2023

Council Date: 2023 - Oct 2023 - 2nd Council Oct 2023

Reference	Date	Amount	Notes
Reference Number: 57520 <u>9946139829</u>	Verizon Wireless 10/6/2023	\$52.43 \$52.43	Chlorination Station
Reference Number: 57521 <u>Invoice - 10/16/2023 2:32:06 PM</u>	Centurylink AZ 10/11/2023	\$101.27 \$101.27	Fax
Reference Number: 57522 <u>Invoice - 10/16/2023 2:37:23 PM</u>	Centurylink NC 10/6/2023	\$16.17 \$16.17	Long Distance
Reference Number: 57523 <u>20119</u>	Blue Mountain Networks LLC 11/1/2023	\$844.33 \$844.33	Computer Service
Reference Number: 57524 <u>Invoice - 10/16/2023 4:03:51 PM</u>	Klickitat County PUD 10/11/2023	\$15,901.64 \$15,901.64	Electric Utility
Reference Number: 57525 <u>1309</u>	Shatraw's Property Prepping, LLC 10/18/2023	\$10,427.50 \$10,427.50	Code Enforcement Clean Up
Reference Number: 57526 <u>3rd Quarter</u>	WA St Treasurer 10/19/2023	\$1,668.13 \$1,668.13	3rd Quarter Audit 2023
Reference Number: 57528 <u>Invoice - 09/30/2023 3:26:32 PM</u>	Employment Security - WA Cares Fund 9/30/2023	\$318.65 \$318.65	3rd Quarter Wa Cares Fund
Reference Number: 57538 <u>Invoice - 10/27/2023 8:48:43 AM</u>	WA St Dept of Ecology 10/27/2023	\$125.00 \$125.00	Wastewater Treatment Plant Certification
Reference Number: 57539 <u>9831058905</u>	Grainger 9/8/2023	\$2,529.69 \$2,529.69	Waer Pressure Valve
Reference Number: 57540 <u>53492</u>	Aspect Consulting LLC 10/11/2023	\$4,776.50 \$4,776.50	Aquifer Testing
Reference Number: 57541 <u>92992</u>	RH2 Engineering Inc 10/1/2023	\$23,957.69 \$23,957.69	WWTP Improvements

Reference	Date	Amount	Notes
Reference Number: 57542 <u>287258483135X10182023</u>	AT&T Mobility 11/5/2023	\$67.71 \$67.71	Chlorination Station Wifi
Reference Number: 57543 <u>Invoice - 10/27/2023 11:51:57 AM</u>	Avista Utilities 10/12/2023	\$189.48 \$189.48	Gas Utilities
Reference Number: 57544 <u>932956</u>	Stearns Bank N.A. 11/11/2023	\$1,385.07 \$1,385.07	Genie Lift
Reference Number: 57545 <u>9946008973</u>	Verizon Wireless 10/27/2023	\$440.11 \$440.11	GPD Laptops
Reference Number: 57547 <u>287322322398X10132023</u> <u>287322322615X10132023</u>	AT&T Mobility 10/5/2023 10/5/2023	\$2,793.74 \$1,528.23 \$1,265.51	Cell Phone Cell Phone
Reference Number: 57548 <u>o12174</u>	Hattenhauer Energy Co LLC 10/15/2023	\$1,657.28 \$1,657.28	Fuel
Reference Number: 57549 <u>297936</u>	Krystal L Smith 10/16/2023	\$1,675.00 \$1,675.00	Janioral Services
Reference Number: 57550 <u>Invoice - 11/1/2023 4:22:55 PM</u>	Umpqua Bank 10/13/2023	\$10,036.03 \$10,036.03	Credit Card
Reference Number: 57551 <u>CL12410</u>	Hattenhauer Energy Co LLC 10/31/2023	\$2,977.08 \$2,977.08	Fuel
Reference Number: 57552 <u>Order #7002154672</u>	American Water Works Assoc 9/19/2023	\$86.00 \$86.00	Member renewal #03668060
Reference Number: 57553 <u>2322132</u>	Anatek Labs Inc 10/31/2023	\$275.00 \$275.00	Water testing
Reference Number: 57554 <u>A-139056</u>	Bishop Sanitation Inc 10/18/2023	\$129.00 \$129.00	Toilet Rental
Reference Number: 57555 <u>425</u> <u>426</u> <u>427</u>	Bohn's Printing 10/26/2023 10/26/2023 10/26/2023	\$249.00 \$153.92 \$47.97 \$47.11	copies Copies Copies
Reference Number: 57556 <u>2023-00010</u>	BSC Investigations 9/25/2023	\$1,444.95 \$1,444.95	Background - Bracken Kruger

Reference	Date	Amount	Notes
Reference Number: 57557	Carquest Auto Parts	\$574.00	
4993-661442	10/2/2023	\$57.56	Fuel & Lube
4993-661951	10/6/2023	\$338.63	Starter
4993-662268	10/9/2023	\$51.52	Air
4993-662335	10/9/2023	\$31.13	Wipers & Washer Fluid
4993-662359	10/10/2023	\$44.27	Wipers
4993-662426	10/10/2023	\$52.41	Heater Hose, Clamp, Hose Clamp
4993-662479	10/11/2023	\$15.46	Wire Brush
4993-663418	10/19/2023	(\$23.20)	wipers return
4993-664651	10/31/2023	\$6.22	De-icer
Reference Number: 57558	Christopher R Lanz Law Office LLC	\$2,160.00	
2A0117191*Erica Starr	10/26/2023	\$1,170.00	Erica Starr
3A0104980	10/26/2023	\$200.00	Brett Wilson
3A0456940	10/26/2023	\$290.00	Sydney Harris
3A0533542	10/26/2023	\$200.00	Virginia Hanewinkel
3A0663162	10/26/2023	\$300.00	Gabriel Diaz-Starr
Reference Number: 57559	Class 5	\$765.63	
145954	10/16/2023	\$765.63	November IT Services
Reference Number: 57560	Clifford & Martin Inc	\$40.31	
1163243	9/26/2023	\$27.41	Water
1165535	9/30/2023	\$12.90	Cooler Rental
Reference Number: 57561	Criminal Justice Training Commission	\$100.00	
201138573	10/11/2023	\$100.00	Training
Reference Number: 57562	FBI-LEEDA	\$100.00	
300081531	11/1/2023	\$50.00	Membership
300081554	11/1/2023	\$50.00	Membership
Reference Number: 57563	Ferguson Portland Waterworks #3011	\$548.12	
1146882-8	10/19/2023	\$464.14	Water Meters
1230175	10/17/2023	\$83.98	Water Supplies
Reference Number: 57564	Goldendale City of	\$476.52	
23-117	11/1/2023	\$476.52	Bulk Water
Reference Number: 57565	Goldendale Sentinel	\$810.13	
156682	10/11/2023	\$16.58	Public Hearing - Wrkshop
156684	10/11/2023	\$223.08	Incubator Building Ad
156714	10/18/2023	\$223.08	Incubator Building Ad
156730	10/18/2023	\$124.31	Telecommunications Proposals
156733	10/25/2023	\$223.08	Incubator Building Ad

Reference	Date	Amount	Notes
Reference Number: 57566	Goldendale Tire Center	\$321.16	
113315	10/5/2023	\$90.09	Wheel Balance
113648	10/20/2023	\$231.07	Battery
Reference Number: 57567	IBS Incorporated	\$69.03	
827373-2	10/13/2023	\$69.03	Drum
Reference Number: 57568	Inland Environmental Resources Inc	\$3,507.19	
2023-1455	10/19/2023	\$3,507.19	Magnesium Hydroxide
Reference Number: 57569	Klickitat County Auditor	\$6,499.36	
20231026-CGOL	10/26/2023	\$6,499.36	2022 Voter Registration Costs
Reference Number: 57570	Klickitat County Health Dept	\$175.00	
INV00016-1023	10/4/2023	\$175.00	Bateria Sample Testing
Reference Number: 57571	L N Curtis & Sons	\$487.75	
INV753358	10/6/2023	\$59.07	Holster
INV755525	10/13/2023	\$164.48	Pants
INV756272	10/17/2023	\$178.45	Boots
INV757349	10/20/2023	\$85.75	Boots
Reference Number: 57572	Larry Bellamy	\$1,680.00	
10	10/30/2023	\$1,680.00	Consulting Services
Reference Number: 57573	Lori Lynn Hocfor Attorney at Law	\$385.00	
3A0040954	10/19/2023	\$385.00	Joe Daniel Lucei
Reference Number: 57574	Medical Warehouse	\$261.17	
223781*Medical Warehouse	10/17/2023	\$261.17	Medical Supplies
Reference Number: 57575	Mid-American Research Chemical	\$513.69	
0802796-IN	10/13/2023	\$513.69	Microzyme Baterial, Deodorizer
Reference Number: 57576	Mike Hussey	\$67.09	
Invoice - 11/2/2023 2:54:04 PM	11/1/2023	\$67.09	Travel Reimbursement
Reference Number: 57577	North Central Laboratories	\$130.05	
494173	10/12/2023	\$130.05	Glass Cylinder
Reference Number: 57578	One Call Concepts Inc	\$17.12	
3109077	10/31/2023	\$17.12	Locates
Reference Number: 57579	Optimist Printers	\$677.25	
58660	10/16/2023	\$677.25	Window Envelopes

Reference	Date	Amount	Notes
Reference Number: 57591 <u>169147504</u>	Uline 10/2/2023	\$69.34 \$69.34	Toilet Tissue
Reference Number: 57592 <u>3131</u>	UV Sales LLC 10/30/2023	\$287.00 \$287.00	Trojan Replacement
Reference Number: 57593 <u>400544</u>	Veterinary Surgery and Sports Medicine of the Gorge 2/15/2023	\$125.00 \$125.00	Harley Followup
Reference Number: 57594 <u>087066</u> <u>087075</u> <u>087132</u> <u>088612</u>	Vic's Auto & Supply 10/3/2023 10/3/2023 10/4/2023 10/31/2023	\$147.74 \$33.54 Bolts (\$1.94) Bolts \$29.24 Bolts \$86.90 V-Belt	
Reference Number: 57595 <u>Invoice - 11/2/2023 3:46:59 PM</u>	Vision Municipal Solutions LLC 11/2/2023	\$1,138.72 \$1,138.72	Utility Billing
Reference Number: 901676 <u>Invoice - 10/16/2023 12:59:25 PM</u>	HSA Bank Employee Plan Funding 10/14/2023	\$12,904.09 \$12,904.09	HSA Plan Funding

Register

Number	Name	Fiscal Description	Cleared	Amount
57529	Johnston, Steve	2023 - Oct 2023 - 2nd Council Oct 2023		\$45.40
57530	American Family Life	2023 - Oct 2023 - 2nd Council Oct 2023		\$420.15
57531	Deferred Comp Program	2023 - Oct 2023 - 2nd Council Oct 2023		\$300.00
57532	Dept of Labor & Industries	2023 - Oct 2023 - 2nd Council Oct 2023		\$1,915.83
57533	Dept of Retirement	2023 - Oct 2023 - 2nd Council Oct 2023		\$10,270.35
57534	Employment Security - PFML	2023 - Oct 2023 - 2nd Council Oct 2023		\$420.71
57535	Employment Security - WA Cares Fund	2023 - Oct 2023 - 2nd Council Oct 2023		\$359.56
57536	Employment Security Department	2023 - Oct 2023 - 2nd Council Oct 2023		\$142.84
57537	Vimly Benefit Solutions Inc	2023 - Oct 2023 - 2nd Council Oct 2023		\$35,295.00
901677	City of Goldendale	2023 - Oct 2023 - 2nd Council Oct 2023		\$18,372.15
Direct Deposit Run -	Payroll Vendor	2023 - Oct 2023 - 2nd Council Oct 2023		\$49,957.45
10/23/2023				\$117,499.44

AGENDA BILL: F1

AGENDA TITLE: 2024 BUDGET REVIEW

DATE: NOVEMBER 6, 2023

ACTION REQUIRED:

ORDINANCE_____ COUNCIL INFORMATION_____X_____

RESOLUTION_____ OTHER_____

MOTION_____X_____

EXPLANATION:

Jen Forsberg via zoom will be in attendance to go over the 2024 budget review.

CITY OF GOLDENDALE

2024 PRELIMINARY BUDGET – PRESENTED NOVEMBER 6, 2023



2024 BUDGET INFORMATION

- 3% overall increase in expenditures across the board
- Revenues reviewed individually and adjusted as needed or kept constant with FY23
- Implemented new utility rates using FCS study

2024 PROJECT INFORMATION

• RCO Parks Grant	\$ 85,000
• ASR Water Grant	\$ 200,000
• PW Trust Fund Water Improvements	\$2,588,359
• DOE Wastewater Improvements	\$3,500,000
• Shuster Street Project (not awarded yet)	\$ 869,934
• Requires match of \$96,959	
• Airport Land Purchase	\$ 360,000
• Phone System and Website Upgrade	\$ 100,000

2024 SUMMARY

	Current Expense 001	Streets 101	Parks and Rec 103	Gdlae Housing 104	Economic Development 105	Public Safety Reserve 106	Capital Improvement 107	Criminal Justice 108	Drug Enforcement 109	Tourism 110	Water/Sewer 401	Agency 650	TOTAL
2023 Beginning Balances:													
Committed	979,370.00	3,454.00							9,128.00		1,154,647.00		2,146,599.00
Restricted						49,790.00	143,952.00	27,637.00	-	94,831.00	150,000.00	36,405.00	502,615.00
Unrestricted	504,066.00		3,984.00	66,286.00	30,424.00								604,760.00
Add Expected 2024 Revenues	3,976,031.00	1,539,961.00	217,000.00	3,000.00	12,000.00	180,000.00	50,000.00	5,785.00	6,000.00	79,000.00	9,179,287.00	25,000.00	15,273,064.00
Less Expected 2024 Expenses	4,055,028.50	1,422,300.00	220,869.00	1,030.00	12,360.00	180,000.00	15,000.00	1,545.00	5,150.00	82,400.00	8,682,737.95	30,000.00	14,708,420.45
Expected Ending 2023 Fund Balance	1,404,438.50	121,115.00	115.00	68,256.00	30,064.00	49,790.00	178,952.00	31,877.00	9,978.00	91,431.00	1,801,196.05	31,405.00	3,818,617.55
2024 Surplus (deficit) - not counting fund balance *	(78,997.50)	117,661.00	(3,869.00)	1,970.00	(360.00)	-	35,000.00	4,240.00	850.00	(3,400.00)	496,549.05	(5,000.00)	564,643.55

Beginning fund balance is an estimate and will change based on actual 2023 performance

* Budgeted match for the Shuster St project in the general fund

2024 REVENUES – CURRENT EXPENSE FUND



Current Expense Fund Account Number	Description	2020	2021	2022	YTD Actual 2023	Expected 2023	Budget 2024	% Difference 2023 to 2024
001-000-000-311-10-00-00	Real & Personal Property Tax	\$933,703.60	\$960,603.71	\$964,856.84	\$591,377.94	\$1,182,755.88	\$1,041,000.00	-11.99%
001-000-000-313-11-00-00	Local Sales & Use Tax	\$666,588.42	\$948,403.17	\$915,996.07	\$684,419.91	\$912,559.88	\$900,000.00	-1.38%
001-000-000-313-61-00-00	Brokered Natural Gas Use Tax	\$343,000.00	\$343,000.00	\$343,000.00	\$343,000.00	\$343,000.00	\$350,000.00	2.04%
001-000-000-316-43-00-00	Private Util Tax (Gas)	\$46,403.44	\$47,519.98	\$56,395.68	\$83,767.42	\$105,811.48	\$110,000.00	3.96%
001-000-000-316-44-00-00	Private Util Tax (Electric)	\$243,957.31	\$293,375.67	\$296,108.82	\$253,999.82	\$320,841.88	\$305,000.00	-4.94%
001-000-000-316-45-00-00	Private Util Tax (Solid Waste)	\$22,971.74	\$22,653.62	\$28,893.09	\$31,345.59	\$39,594.43	\$25,000.00	-36.86%
001-000-000-316-47-00-00	Private Util Tax (Telephone)	\$59,394.29	\$47,946.23	\$42,108.63	\$30,780.56	\$38,880.71	\$40,000.00	2.88%
001-000-000-316-48-00-00	Private Util Tax Water	\$135,915.25	\$138,969.32	\$140,775.18	\$133,913.97	\$169,154.49	\$96,409.68	-43.00%
001-000-000-316-49-00-00	Private Util Tax Sewer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,828.00	0.00%
001-000-000-316-81-00-00	Gambling Taxes-Punch Board/Pull Tabs	\$4,374.40	\$5,152.45	\$9,104.36	\$6,414.22	\$8,102.17	\$10,000.00	23.42%
001-000-000-317-20-00-00	Local Leasehold Tax	\$1,914.13	\$2,291.00	\$1,661.46	\$2,220.98	\$2,805.45	\$1,500.00	-46.53%
001-000-000-321-70-00-00	Business Licenses (Dance/Cabare)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	100.00%
001-000-000-321-91-00-00	Franchise Fees	\$7,252.77	\$11,504.50	\$12,454.40	\$8,651.78	\$10,928.56	\$10,000.00	-8.50%
001-000-000-321-99-00-00	Business Licenses (General)	\$21,547.00	\$21,220.00	\$21,090.00	\$17,855.23	\$22,553.97	\$20,000.00	-11.32%
001-000-000-322-10-10-00	Non-Business/Building Permits	\$35,252.09	\$42,499.98	\$34,772.26	\$40,680.58	\$51,386.00	\$30,000.00	-41.62%
001-000-000-322-30-10-00	Non-Business/Animal Licenses	\$3,557.50	\$3,443.50	\$2,883.50	\$2,608.25	\$3,294.63	\$3,000.00	-8.94%
001-000-000-322-30-20-00	Non-Business/Impound Fees	\$55.00	\$658.00	\$1,257.50	\$393.00	\$496.42	\$1,000.00	101.44%
001-000-000-334-04-20-22	Airport Fuel System	\$0.00	\$122,396.41	\$106,415.65	\$226,343.93	\$285,908.12	\$300,000.00	4.93%
001-000-000-335-00-91-00	PUD Privilege Tax	\$57,739.64	\$55,336.42	\$55,397.20	\$58,211.80	\$58,211.80	\$55,000.00	-5.52%
001-000-000-336-00-98-00	City Assistance	\$61,264.36	\$117,496.86	\$91,970.90	\$54,131.97	\$68,377.23	\$98,284.69	43.74%
001-000-000-336-06-42-00	Marijuana Excise Tax	\$3,809.28	\$4,057.94	\$5,127.25	\$3,916.72	\$4,947.44	\$5,000.00	1.06%
001-000-000-336-06-94-00	Liquor Excise Tax	\$45,148.23	\$24,673.35	\$24,569.06	\$12,209.33	\$15,422.31	\$25,197.00	63.38%
001-000-000-336-06-95-00	Liquor Profits	\$28,455.59	\$28,166.54	\$26,951.05	\$26,347.94	\$33,281.61	\$26,312.00	-20.94%
001-000-000-345-22-00-00	Nuisance Control	\$604.92	\$384.35	\$13,638.83	\$1,159.50	\$1,464.63	\$1,000.00	-31.72%

001-000-000-345-81-00-00	Gen. Govt/Zoning & Subdiv	\$1,600.00	\$2,190.00	\$1,100.00	\$900.00	\$1,136.84	\$1,000.00	-12.04%
001-000-000-345-83-00-00	Plan Check Fees	\$16,463.99	\$19,654.84	\$18,537.48	\$13,659.43	\$17,254.02	\$15,000.00	-13.06%
001-000-000-353-10-00-00	Traffic Infractions	\$10,769.30	\$8,242.96	\$5,226.66	\$2,788.18	\$3,521.91	\$15,000.00	325.91%
001-000-000-355-80-00-00	Other Criminal Traffic Penalty	\$2,845.97	\$4,107.75	\$3,493.85	\$2,000.68	\$2,527.17	\$3,000.00	18.71%
001-000-000-356-90-00-00	Other Criminal Non-Traffic	\$2,162.44	\$3,471.70	\$2,488.55	\$1,096.57	\$1,385.14	\$5,000.00	260.97%
001-000-000-357-33-00-00	Public Defense Costs	\$0.00	\$1,365.08	\$6,648.08	\$2,622.33	\$3,312.42	\$7,000.00	111.33%
001-000-000-361-11-00-00	Interest On Investments	\$1,072.11	\$294.56	\$6,321.03	\$9,495.80	\$11,994.69	\$1,000.00	-91.66%
001-000-000-361-41-00-00	Bishop - 724 W Darland Int	\$12,343.14	\$11,751.38	\$11,281.37	\$8,610.47	\$10,876.38	\$14,000.00	28.72%
001-000-000-361-42-00-00	Slater - 819 Railroad Int	\$3,434.98	\$3,387.01	\$2,225.23	\$0.00	\$0.00	\$4,000.00	100.00%
001-000-000-361-43-00-00	Overdorf - 749 Railroad Int	\$8,766.43	\$8,497.53	\$8,160.52	\$7,001.74	\$8,844.30	\$6,000.00	-32.16%
001-000-000-369-10-00-00	Sale of Scrap/Junk	\$0.00	\$56.63	\$0.00	\$0.00	\$0.00	\$1,000.00	100.00%
001-000-000-369-91-00-00	Other Misc. Revenue	\$1,217.30	\$0.00	\$3,791.00	\$10,090.00	\$12,745.26	\$1,500.00	-88.23%
	Grant for Airport Land	0	0	0	0	\$0.00	360,000.00	100.00%
001-000-000-395-11-00-00	Bishop - 724 W Darland Pm	\$9,149.82	\$9,741.58	\$10,211.59	\$9,300.33	\$11,747.79	\$6,000.00	-48.93%
001-000-000-395-12-00-00	Slater - 819 Railroad Pm	\$4,581.02	\$4,628.99	\$80,309.11	\$0.00	\$0.00	\$3,000.00	100.00%
001-000-000-395-13-00-00	Overdorf - 749 Railroad Pm	\$9,233.57	\$9,502.47	\$9,839.48	\$7,998.26	\$10,103.07	\$6,000.00	-40.61%
Total Current Expense Fund		\$2,806,549.03	\$3,328,645.48	\$3,365,061.68	\$2,689,314.23	\$3,775,228.08	\$3,976,031.37	5.32%

2024 EXPENDITURES – CURRENT EXPENSE FUND



Account Number	Description	2020	2021	2022	2023	on YTD 2023	2024	2023/2024	% Change
Current Expense Fund									
Legislative									
001-000-000-511-30-44-00	Official Publication Service	\$2,913.00	\$1,874.68	\$2,091.79	\$1,014.37	\$1,281.31	\$2,060.00	\$778.69	60.77%
001-000-000-511-60-11-00	Salaries & Wages	\$7,750.00	\$7,150.00	\$8,050.00	\$7,000.00	\$8,842.11	\$8,652.00	(\$190.11)	-2.15%
001-000-000-511-60-20-00	Personnel Benefits	\$628.99	\$589.54	\$780.19	\$677.11	\$855.30	\$1,030.00	\$174.70	20.43%
001-000-000-511-60-31-00	Operating Supplies	\$440.56	\$1,155.76	\$1,616.61	\$2,737.73	\$3,458.19	\$515.00	(\$2,943.19)	-85.11%
001-000-000-511-60-41-00	Professional Services	\$186.75	\$1,000.29	\$0.00	\$754.00	\$952.42	\$500.00	(\$452.42)	-47.50%
001-000-000-511-60-43-00	Travel Expenses	\$580.10	\$1,079.11	\$109.85	\$278.46	\$351.74	\$515.00	\$163.26	46.42%
001-000-000-511-60-49-20	Registrations	\$200.00	\$200.00	\$470.00	\$380.00	\$480.00	\$515.00	\$35.00	7.29%
Judicial									
001-000-000-512-52-40-00	Intergovl Prof Serv(East District Court)	\$17,483.28	\$12,911.31	\$13,860.55	\$0.00	\$0.00	\$70,040.00	\$70,040.00	100.00%
001-000-000-512-52-41-00	Professional Services (Pros Atty)	\$54,000.00	\$60,000.00	\$66,000.00	\$55,334.00	\$69,895.58	\$61,800.00	(\$8,095.58)	-11.58%
001-000-000-512-52-41-10	Professional Services (Public Defender)	\$22,932.75	\$24,052.25	\$56,887.40	\$18,064.30	\$22,818.06	\$36,050.00	\$13,231.94	57.99%
Mayor									
001-000-000-513-10-11-00	Salaries & Wages	\$12,000.00	\$12,000.00	\$11,500.00	\$10,000.00	\$12,631.58	\$12,360.00	(\$271.58)	-2.15%
001-000-000-513-10-20-00	Personnel Benefits	\$950.64	\$955.68	\$911.72	\$792.80	\$1,001.43	\$1,030.00	\$28.57	2.85%
001-000-000-513-10-31-00	Operating Supplies	\$122.67	\$123.73	\$478.27	\$2,075.72	\$2,621.96	\$515.00	(\$2,106.96)	-80.36%
001-000-000-513-10-42-00	Communications	\$550.36	\$955.74	\$950.69	\$140.69	\$177.71	\$1,030.00	\$852.29	479.58%
001-000-000-513-10-43-00	Travel Expenses	\$215.42	\$0.00	\$0.00	\$0.00	\$0.00	\$515.00	\$515.00	100.00%
Financial and Records									
001-000-000-514-20-11-00	Salaries & Wages	\$188,676.59	\$196,655.73	\$249,702.22	\$134,300.67	\$169,642.95	\$206,000.00	\$36,357.05	21.43%
001-000-000-514-20-20-00	Personnel Benefits	\$97,091.25	\$98,919.17	\$117,209.95	\$67,102.17	\$84,760.84	\$113,300.00	\$28,539.36	33.67%
001-000-000-514-20-31-00	Operating Supplies	\$111.94	\$210.75	\$1,206.39	\$970.86	\$1,226.35	\$515.00	(\$711.35)	-58.01%
001-000-000-514-20-40-00	Intergovl Prof Serv(Auditor)	\$22,226.53	\$25.00	\$20,440.31	\$5,259.10	\$6,643.07	\$25,750.00	\$19,106.93	287.62%
001-000-000-514-20-41-00	Professional Services	\$0.00	\$0.00	\$5,835.34	\$35,064.70	\$44,292.25	\$5,150.00	(\$39,142.25)	-88.37%
001-000-000-514-20-46-10	Property/Equip Insurance	\$267.00	\$267.00	\$273.00	\$170.88	\$215.85	\$515.00	\$299.15	138.59%
001-000-000-514-20-49-30	Dues And Subscriptions	\$3,146.00	\$3,329.00	\$3,486.00	\$3,782.50	\$4,777.89	\$3,605.00	(\$1,172.89)	-24.55%
001-000-000-514-20-49-40	Wire Transfer/Bank Fees	\$2,589.97	\$3,852.64	\$3,191.52	\$3,569.50	\$4,508.84	\$4,120.00	(\$388.84)	-8.62%
001-000-000-514-40-40-00	Election Costs	\$0.00	(\$84.00)	\$2,815.66	(\$432.00)	(\$545.68)	\$4,120.00	\$4,665.68	-85.02%
001-000-000-514-90-40-00	Voters Registration	\$8,226.78	\$5,828.46	\$7,510.18	\$0.00	\$0.00	\$9,270.00	\$9,270.00	100.00%

[illegible]

Law Enforcement

Administration

001-000-000-521-10-11-00	Salaries & Wages	\$174,824.63	\$82,362.56	\$82,869.49	\$13,089.55	\$16,534.17	\$103,000.00	\$86,465.83	522.95%
001-000-000-521-10-20-00	Personnel Benefits	\$132,718.29	\$102,092.76	\$107,180.51	\$55,464.60	\$70,060.55	\$96,820.00	\$26,759.45	38.19%
001-000-000-521-10-26-00	Clothing Allowance	\$2,677.54	\$808.14	\$304.03	\$1,765.98	\$2,230.59	\$1,030.00	(\$1,200.59)	-53.82%
001-000-000-521-10-31-00	Office Supplies	\$1,066.70	\$1,101.73	\$4,028.25	\$1,741.89	\$2,200.28	\$4,120.00	\$1,919.72	87.25%
001-000-000-521-10-41-00	Professional Services	\$1,873.23	\$1,719.12	\$6,125.02	\$7,828.54	\$9,888.66	\$2,060.00	(\$7,828.68)	-79.17%
001-000-000-521-10-42-00	Communications	\$14,990.71	\$18,597.50	\$17,380.68	\$14,190.70	\$17,925.09	\$14,935.00	(\$2,990.09)	-16.68%
001-000-000-521-10-43-00	Travel Expenses	\$5.30	\$307.05	\$0.00	\$257.03	\$324.67	\$3,090.00	\$2,765.33	851.74%
001-000-000-521-10-45-00	Operating Rents & Leases	\$773.93	\$679.60	\$598.63	\$499.37	\$630.78	\$1,030.00	\$399.22	63.29%
001-000-000-521-10-49-30	Dues and Subscriptions	\$191.00	\$120.00	\$845.00	\$2,019.58	\$2,551.05	\$463.50	(\$2,067.55)	-81.83%

Investigation

001-000-000-521-21-31-00	Office & Operating Supplies	\$917.48	\$490.76	\$824.34	\$0.00	\$0.00	\$1,030.00	\$1,030.00	100.00%
001-000-000-521-21-41-00	Professional Services	\$99.44	\$402.76	\$249.44	\$1,408.00	\$1,778.53	\$515.00	(\$1,263.53)	-71.04%
001-000-000-521-21-43-00	Travel Expenses	\$51.08	\$0.00	\$0.00	\$0.00	\$0.00	\$257.50	\$257.50	100.00%

Police Operations

001-000-000-521-22-11-00	Salaries & Wages	\$558,638.12	\$634,553.32	\$676,517.83	\$90,991.20	\$114,936.25	\$650,960.00	\$536,023.75	466.37%
001-000-000-521-22-12-00	Salaries & Wages - Overtime	\$23,706.34	\$27,388.51	\$32,393.80	\$7,291.60	\$9,210.44	\$25,750.00	\$16,539.56	179.57%
001-000-000-521-22-20-00	Personnel Benefits	\$233,893.61	\$285,443.95	\$254,376.21	\$36,820.46	\$46,510.05	\$310,030.00	\$263,519.95	566.59%
001-000-000-521-22-26-00	Uniforms & Clothing Allowance	\$2,497.10	\$4,156.43	\$1,445.89	\$19,191.79	\$24,242.26	\$15,450.00	(\$8,792.26)	-36.27%
001-000-000-521-22-31-00	Office Supplies	\$5,257.10	\$1,370.91	\$1,036.54	\$22,527.15	\$28,455.35	\$16,480.00	(\$11,975.35)	-42.08%
001-000-000-521-22-40-00	Intergov't Dispatch Services	\$43,554.78	\$44,790.78	\$46,063.86	\$47,375.13	\$59,842.27	\$51,500.00	(\$8,342.27)	-13.94%
001-000-000-521-22-49-30	Dues And Subscriptions	\$0.00	\$225.00	\$250.00	\$250.00	\$315.79	\$257.50	(\$58.29)	-18.46%

Training

001-000-000-521-40-31-00	Operating Supplies-Training	\$11,682.90	\$7,404.67	\$6,220.95	\$2,396.08	\$3,026.63	\$6,695.00	\$3,668.37	121.20%
001-000-000-521-40-43-00	Travel	\$36.37	\$4,285.54	\$4,166.22	\$3,397.76	\$4,291.91	\$7,725.00	\$3,433.09	79.99%
001-000-000-521-40-49-20	Registrations	\$3,403.40	\$3,249.00	\$1,461.02	\$8,914.00	\$11,259.79	\$6,180.00	(\$5,079.79)	-45.11%

Facilities & Equipment

001-000-000-521-50-11-00	Salaries & Wages	\$2,741.38	\$3,960.89	\$2,654.09	\$101.19	\$127.82	\$3,090.00	\$2,962.18	2317.48%
001-000-000-521-50-20-00	Personnel Benefits	\$1,245.37	\$1,707.29	\$1,231.34	\$19.30	\$24.38	\$1,545.00	\$1,520.62	6237.44%
001-000-000-521-50-31-00	Office & Operating Supplies	\$11,978.41	\$2,829.60	\$1,696.82	\$2,485.54	\$3,139.63	\$3,090.00	(\$49.63)	-1.58%
001-000-000-521-50-32-00	Fuel Consumed	\$10,568.06	\$13,956.94	\$17,581.85	\$11,370.49	\$14,362.72	\$16,480.00	\$2,117.28	14.74%
001-000-000-521-50-35-00	Small Tools & Minor Equipment	\$428.15	\$833.10	\$268.48	\$1,527.29	\$1,929.21	\$1,030.00	(\$899.21)	-46.61%
001-000-000-521-50-41-00	Professional Services	\$2,740.00	\$4,020.40	\$2,981.75	\$3,125.98	\$3,948.61	\$2,060.00	(\$1,888.61)	-47.83%
001-000-000-521-50-46-20	Property/Equip Insurance	\$3,815.64	\$4,264.23	\$5,597.27	\$6,993.34	\$8,833.69	\$6,180.00	(\$2,653.69)	-30.04%
001-000-000-521-50-47-00	Utilities	\$5,675.31	\$6,416.59	\$6,678.74	\$5,355.77	\$6,765.18	\$7,210.00	\$444.82	6.58%
001-000-000-521-50-48-10	Repair & Maint/Equipment	\$4,824.83	\$11,503.84	\$2,913.48	\$19,155.59	\$24,196.63	\$3,090.00	(\$21,106.53)	-87.23%
001-000-000-521-50-48-20	Repair & Maint/Building	\$2,156.25	\$3,802.92	\$2,793.29	\$1,091.80	\$1,379.12	\$1,545.00	\$165.88	12.03%
001-000-000-521-50-48-30	Repair & Maint/Computer	\$7,927.37	\$10,317.42	\$17,229.40	\$16,455.43	\$20,785.81	\$10,300.00	(\$10,485.81)	-50.45%

Fire Control										
Administration										
001-000-000-522-10-11-00	Salaries & Wages (Officers)	\$34,425.00	\$34,550.00	\$43,752.50	\$33,540.50	\$42,366.95	\$51,500.00	\$9,133.05	21.56%	
001-000-000-522-10-11-10	Volunteer Firemen Pay	\$26,159.06	\$25,464.15	\$63,264.24	\$107,192.07	\$135,400.51	\$92,700.00	(\$42,700.51)	-31.54%	
001-000-000-522-10-20-00	Personnel Benefits	\$2,895.06	\$2,935.46	\$4,006.52	\$2,762.44	\$3,489.40	\$4,120.00	\$630.60	18.07%	
001-000-000-522-10-20-10	Volunteer Firemen Personal Benefits	\$1,118.97	\$1,556.20	\$3,866.32	\$6,550.92	\$8,274.85	\$3,090.00	(\$5,184.85)	-62.66%	
001-000-000-522-10-20-11	Pension & Disability Ins.	\$4,660.00	\$0.00	\$2,130.00	\$1,980.00	\$2,501.05	\$3,090.00	\$588.95	23.55%	
001-000-000-522-10-26-00	Uniforms & Clothing Allowance	\$4,868.61	\$5,536.55	\$6,636.15	\$3,464.05	\$4,375.64	\$10,300.00	\$5,924.36	135.39%	
001-000-000-522-10-31-00	Office & Operating Supplies	\$5,076.55	\$5,678.32	\$21,564.75	\$13,200.14	\$16,673.86	\$10,300.00	(\$6,373.86)	-38.23%	
001-000-000-522-10-41-00	Professional Service	\$6,971.50	\$4,474.60	\$7,470.64	\$6,078.19	\$7,677.71	\$6,180.00	(\$1,497.71)	-19.51%	
001-000-000-522-10-42-00	Communications	\$4,064.99	\$3,689.03	\$3,322.56	\$5,163.05	\$6,521.75	\$3,090.00	(\$3,431.75)	-52.62%	
001-000-000-522-10-48-30	Repair Maint/Computer	\$4,909.54	\$8,384.65	\$15,180.87	\$16,240.44	\$20,514.24	\$17,510.00	(\$3,004.24)	-14.64%	
001-000-000-522-10-49-20	Registrations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$515.00	\$515.00	100.00%	
001-000-000-522-10-49-30	Dues And Subscriptions	\$2,726.73	\$8,541.76	\$1,296.43	\$1,347.80	\$1,702.48	\$1,545.00	(\$157.48)	-9.25%	
Facilities										
001-000-000-522-50-11-00	Salaries & Wages	\$1,891.08	\$2,087.05	\$2,687.74	\$101.14	\$127.76	\$2,575.00	\$2,447.24	1915.56%	
001-000-000-522-50-20-00	Personnel Benefits	\$1,113.52	\$1,147.61	\$1,537.22	\$19.31	\$24.39	\$1,236.00	\$1,211.61	4967.32%	
001-000-000-522-50-31-00	Operating Supplies	\$894.27	\$5,303.58	\$10,135.82	\$3,568.57	\$4,507.67	\$3,090.00	(\$1,417.67)	-31.45%	
001-000-000-522-50-46-20	Property/Equip Insurance	\$8,437.70	\$9,353.99	\$12,445.59	\$15,340.54	\$19,377.52	\$15,450.00	(\$3,927.52)	-20.27%	
001-000-000-522-50-47-00	Utility Services	\$9,000.84	\$8,619.93	\$10,541.68	\$8,299.88	\$10,484.06	\$10,300.00	(\$184.06)	-1.76%	
001-000-000-522-50-48-20	Repair Maint/Building	\$1,476.77	\$1,814.69	\$2,055.68	\$0.00	\$0.00	\$2,472.00	\$2,472.00	100.00%	
Equipment										
001-000-000-522-60-31-00	Operating Supplies	\$20,219.71	\$22,605.05	\$20,643.35	\$21,678.18	\$27,382.96	\$22,000.00	(\$5,382.96)	-19.66%	
001-000-000-522-60-32-00	Fuel Consumed	\$3,369.84	\$4,275.87	\$6,221.26	\$4,460.69	\$5,634.56	\$6,180.00	\$545.44	9.68%	
001-000-000-522-60-48-10	Repair Maint/Equipment	\$9,230.66	\$13,583.03	\$11,074.91	\$865.47	\$840.59	\$13,390.00	\$12,549.41	1492.92%	
Detention/Correction										
001-000-000-523-60-40-00	Intergovl Prof Serv (Jail Services)	\$80,040.65	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	\$41,200.00	\$1,200.00	3.00%	

Protective Inspections										
Inspections, Permits,										
001-000-000-524-20-11-00	Salaries & Wages	\$27,790.03	\$28,282.41	\$29,814.17	\$24,065.35	\$30,398.34	\$28,840.00	➤	(\$1,558.34)	-5.13%
001-000-000-524-20-20-00	Personnel Benefits	\$14,752.38	\$14,977.20	\$16,007.81	\$15,760.10	\$19,907.49	\$14,420.00	➤	(\$5,487.49)	-27.56%
001-000-000-524-20-31-00	Office Supplies	\$2,205.01	\$1,503.32	\$655.48	\$1,238.00	\$1,583.79	\$1,545.00	➤	(\$18.79)	-1.20%
001-000-000-524-20-32-00	Fuel Consumed	\$181.77	\$301.49	\$1,050.47	\$289.23	\$365.34	\$515.00	➤	\$149.66	40.96%
001-000-000-524-20-42-00	Communications	\$452.37	\$91.37	\$455.11	\$362.21	\$457.53	\$515.00	➤	\$57.47	12.56%
001-000-000-524-20-46-20	Property/Equip Insurance	\$209.65	\$225.23	\$315.32	\$369.38	\$466.59	\$412.00	➤	(\$54.59)	-11.70%
Regulations, Standards										
001-000-000-524-60-11-00	Salary & Wages	\$23,639.35	\$24,284.03	\$27,977.39	\$23,665.88	\$29,893.74	\$28,840.00	➤	(\$1,053.74)	-3.52%
001-000-000-524-60-20-00	Personal Benefits	\$9,231.55	\$9,421.73	\$11,140.83	\$11,416.84	\$14,421.27	\$10,300.00	➤	(\$4,121.27)	-28.58%
001-000-000-524-60-41-00	Code Enforcement Prof Services	\$13,458.50	\$9,384.90	\$34,223.41	\$13,752.94	\$17,372.13	\$10,300.00	➤	(\$7,072.13)	-40.71%
001-000-000-524-60-42-00	Communications	\$802.00	\$524.63	\$1,353.54	\$416.25	\$525.79	\$515.00	➤	(\$10.79)	-2.05%
001-000-000-524-60-44-00	Advertis Ing	\$210.38	\$0.00	\$1,326.85	\$100.00	\$126.32	\$515.00	➤	\$388.68	307.71%
Emergency Services										
001-000-000-525-60-11-00	Salaries & Wages	\$36,634.36	\$4,348.79	\$8,010.08	\$0.00	\$0.00	\$10,300.00		\$10,300.00	100.00%
001-000-000-525-60-20-00	Personnel Benefits	\$15,452.02	\$3,019.02	\$2,761.19	\$0.00	\$0.00	\$3,090.00		\$3,090.00	100.00%
Airport Facilities										
001-000-000-546-20-11-00	Salaries & Wages	\$951.53	\$157.86	\$13,528.10	\$76.77	\$96.97	\$1,545.00	➤	\$1,448.03	1493.23%
001-000-000-546-20-20-00	Personnel Benefits	\$259.14	\$67.42	\$5,904.54	\$22.74	\$28.72	\$824.00	➤	\$795.28	2768.66%
001-000-000-546-20-31-00	Operating Supplies	\$2,058.53	\$1,978.78	\$1,820.50	\$1,333.53	\$1,684.46	\$927.00	➤	(\$757.46)	-44.97%
001-000-000-546-20-46-10	Liability Insurance	\$2,306.00	\$3,123.00	\$3,497.00	\$3,675.00	\$4,642.11	\$4,120.00	➤	(\$522.11)	-11.25%
001-000-000-546-20-46-20	Property/Equip Insurance	\$90.00	\$108.91	\$127.06	\$178.61	\$225.61	\$206.00	➤	(\$19.61)	-8.69%
001-000-000-546-20-47-00	Utility Services	\$1,045.89	\$940.75	\$989.22	\$736.41	\$930.20	\$1,030.00	➤	\$99.80	10.73%
Animal Control										
001-000-000-554-30-11-00	Salaries & Wages	\$9,999.24	\$10,578.83	\$11,125.34	\$2,065.78	\$2,609.41	\$11,330.00	➤	\$8,720.59	334.20%
001-000-000-554-30-12-00	Salaries & Wages - Overtime	\$13.49	\$25.84	\$52.67	\$8.43	\$10.65	\$515.00	➤	\$504.35	4736.40%
001-000-000-554-30-20-00	Personnel Benefits	\$12,935.96	\$13,037.77	\$7,141.73	\$96.47	\$121.86	\$8,755.00	➤	\$8,633.14	7084.66%
001-000-000-554-30-26-00	Uniforms & Clothing Allowance	\$78.91	\$267.77	\$250.46	\$0.00	\$0.00	\$515.00	➤	\$515.00	100.00%
001-000-000-554-30-31-00	Operating Supplies	\$4,263.47	\$563.12	\$2,036.90	\$118.73	\$149.97	\$2,060.00	➤	\$1,910.03	1273.56%
001-000-000-554-30-32-00	Fuel Consumed	\$92.25	\$229.95	\$77.26	\$730.80	\$923.12	\$515.00	➤	(\$408.12)	-44.21%
001-000-000-554-30-41-00	Professional Services	\$0.00	\$2,222.00	\$2,773.83	\$10,207.73	\$12,893.97	\$2,060.00	➤	(\$10,833.97)	-84.02%
001-000-000-554-30-42-00	Communications	\$912.01	\$496.01	\$498.36	\$290.71	\$367.21	\$515.00	➤	\$147.79	40.25%
001-000-000-554-30-46-20	Property/Equip Insurance	\$267.09	\$305.65	\$183.94	\$501.27	\$633.18	\$206.00	➤	(\$427.18)	-67.47%

Planning and Community									
001-000-000-558-60-11-00	Salaries & Wages	\$0.00	\$0.00	\$14,510.36	\$18,328.88	\$28,840.00	\$10,511.12	57.35%	
001-000-000-558-60-20-00	Personnel Benefits	\$0.00	\$0.00	\$7,036.74	\$8,888.51	\$14,420.00	\$5,531.49	62.23%	
001-000-000-558-60-41-00	Professional Service	\$2,893.00	\$10,958.57	\$1,036.50	\$1,309.26	\$5,150.00	\$3,840.74	293.35%	
001-000-000-558-60-41-01	Professional Services Contract	\$28,084.00	\$6,340.00	\$21,842.21	\$27,590.16	\$8,240.00	(\$19,350.16)	-70.13%	
001-000-000-558-60-44-00	Advertising	\$1,003.01	\$1,525.78	\$516.87	\$652.89	\$1,030.00	\$377.11	57.76%	
Redemption Of Long-									
001-000-000-591-95-71-03	Baker Street Building Upgrade	\$9,288.33	\$9,288.32	\$9,288.33	\$9,288.33	\$9,289.00	\$0.67	0.01%	
Interest And Other Debt									
001-000-000-592-95-83-03	Baker Street Building Upgrade	\$557.30	\$487.64	\$348.31	\$439.97	\$279.00	(\$160.97)	-36.59%	
Capital Expenditures									
001-000-000-594-18-64-00	Capital Outlay - General Government	\$0.00	\$0.00	\$0.00	\$0.00	\$360,000.00	\$360,000.00	0.00%	
Transfer Out									
001-000-000-597-21-00-00	Transfer-Fire Truck Reserve	\$88,000.00	\$88,000.00	\$66,000.00	\$83,368.42	\$96,959.00	\$13,590.58	16.30%	
001-000-000-597-42-00-00	Transfer-City Streets	\$355,000.00	\$400,000.00	\$330,000.00	\$416,842.11	\$681,959.00	\$265,116.89	63.60%	
001-000-000-597-76-00-00	Transfer-Park Fund	\$100,000.00	\$100,000.00	\$107,000.00	\$135,157.89	\$132,000.00	(\$3,157.89)	-2.34%	
ARPA Funds Law									
001-028-000-521-10-11-00	Salaries & Wages	\$0.00	\$0.00	\$99,542.92	\$125,738.43	\$5,126.00	(\$120,612.43)	-95.92%	
ARPA Funds Law									
001-027-000-521-22-11-00	Salaries & Wages	\$0.00	\$0.00	\$440,845.06	\$556,856.92	\$23,352.00	(\$533,504.92)	-95.81%	
Total Current Expense Fund									
		\$5,708,665.58	\$6,290,512.48	\$5,381,585.29	\$7,075,298.39	\$4,055,028.50	(\$3,020,269.89)	-42.69%	

2024 REVENUES – UTILITY FUND



Water/Sewer Fund

401-000-000-322-10-01-00	Water Permits	\$16,000.00	\$0.00	\$20,000.00	\$26,351.07	\$33,285.56	\$10,000.00	-69.96%
401-000-000-322-10-02-00	Sewer Permits	\$12,125.00	\$50.00	\$12,000.00	\$22,000.00	\$27,789.47	\$10,000.00	-64.02%
401-000-000-343-40-00-00	Water Sales	\$1,413,827.37	\$1,435,927.66	\$1,431,970.84	\$1,157,783.14	\$1,462,462.91	\$1,606,828.00	9.87%
401-000-000-343-40-01-00	Installation Costs (Existing Customer)	\$8,700.32	\$1,075.88	\$16,319.22	\$300.00	\$378.95	\$4,000.00	955.56%
401-000-000-343-40-03-00	T/On - T/Off	\$3,461.15	\$1,201.50	\$5,196.14	\$2,688.47	\$3,395.96	\$7,000.00	106.13%
401-000-000-343-40-04-00	Bulk Water Sales	\$9,030.34	\$20,441.74	\$11,445.70	\$13,396.15	\$16,921.45	\$10,000.00	-40.90%
401-000-000-343-40-10-00	Installation Costs (New Service)	\$3,735.88	\$22,790.77	\$17,673.27	\$4,762.71	\$6,016.05	\$4,000.00	-33.51%
401-000-000-343-40-11-00	Connection Fee (New Customer)	\$41,328.48	\$14,000.00	\$20,000.00	\$8,199.80	\$10,357.64	\$10,000.00	-3.45%
401-000-000-343-40-13-00	NSF Return Check Charge	\$360.00	\$340.00	\$205.00	\$320.00	\$404.21	\$300.00	-25.78%
401-000-000-343-40-14-00	Penalties	\$9,268.23	\$9,375.43	\$9,276.03	\$6,692.56	\$8,453.76	\$10,000.00	18.29%
401-000-000-343-50-00-00	Sewer Sales (25%)	\$956,091.58	\$970,624.44	\$991,569.35	\$828,971.60	\$1,047,122.02	\$1,213,800.00	15.92%
401-000-000-361-11-00-00	Interest On Investments	\$2,622.27	\$358.88	\$5,041.56	\$7,466.48	\$9,431.34	\$3,000.00	-68.19%
401-000-000-362-90-35-00	Paul Gregg Lease	\$6,000.00	\$2,000.00	\$0.00	\$4,144.00	\$5,234.53	\$2,000.00	-61.79%
401-000-000-391-20-00-00	ASR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	100.00%
401-000-000-391-80-02-00	DOE Loan-WW Imp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500,000.00	100.00%
401-000-000-391-80-03-90	PWTF-Loan Proceeds Water Imp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,588,359.00	100.00%
Total Water/Sewer Fund		\$2,482,550.62	\$2,478,186.30	\$2,540,697.11	\$2,083,075.98	\$2,631,253.87	\$9,179,287.00	248.86%

2024 EXPENDITURES – UTILITY FUND



Water/Sewer Fund

Water Utilities

Administration - General

401-000-000-534-10-11-00	Salaries & Wages	\$106,205.49	\$122,697.03	\$139,604.60	\$158,780.97	\$200,565.44	\$127,720.00	(\$72,845.44)	-36.32%
401-000-000-534-10-12-00	Salaries & Wages (Overtime)	\$51.77	\$203.95	\$464.29	\$3,379.97	\$4,269.44	\$1,030.00	(\$3,239.44)	-75.88%
401-000-000-534-10-20-00	Personnel Benefits	\$67,380.91	\$75,853.86	\$83,496.19	\$87,543.56	\$110,581.34	\$64,890.00	(\$45,691.34)	-41.32%
401-000-000-534-10-31-00	Office Supplies	\$12,842.67	\$20,026.54	\$7,228.08	\$11,142.95	\$14,075.31	\$4,120.00	(\$9,955.31)	-70.73%
401-000-000-534-10-40-00	Excise Taxes	\$76,181.63	\$68,365.77	\$80,653.80	\$54,523.17	\$68,871.37	\$51,500.00	(\$17,371.37)	-25.22%
401-000-000-534-10-41-00	Professional Services	\$7,255.73	\$18,248.77	\$32,881.68	\$77,769.74	\$98,235.46	\$32,960.00	(\$65,275.46)	-66.45%
401-000-000-534-10-42-00	Communications	\$23,957.10	\$27,459.30	\$19,497.33	\$19,170.42	\$24,215.27	\$17,304.00	(\$6,911.27)	-28.54%
401-000-000-534-10-44-00	Advertising	\$581.42	\$126.20	\$746.57	\$914.85	\$1,155.60	\$1,545.00	\$389.40	33.70%
401-000-000-534-10-46-10	Liability Insurance	\$26,018.00	\$27,340.00	\$32,795.00	\$44,223.36	\$55,861.09	\$46,350.00	(\$9,511.09)	-17.03%
401-000-000-534-10-46-20	Property/Equip Insurance	\$12,562.09	\$14,946.84	\$17,712.56	\$24,512.82	\$30,963.56	\$23,999.00	(\$6,964.56)	-22.49%
Training									
401-000-000-534-40-43-00	Travel Expenses	\$576.22	\$1,969.42	\$331.06	\$372.27	\$470.24	\$2,832.50	\$2,362.26	502.36%
401-000-000-534-40-49-20	Registration/Training	\$565.00	\$2,349.63	\$3,681.80	\$2,397.50	\$3,028.42	\$2,060.00	(\$968.42)	-31.98%

Maintenance

401-000-000-534-50-11-00	Salaries & Wages	\$104,504.67	\$114,381.83	\$91,376.37	\$15,787.83	\$19,942.52	\$127,720.00	\$107,777.48	540.44%
401-000-000-534-50-12-00	Salaries & Wages-Overtime	\$421.24	\$1,253.92	\$611.62	\$0.66	\$0.83	\$2,060.00	\$2,059.17	246995.96%
401-000-000-534-50-20-00	Personnel Benefits	\$46,946.79	\$54,485.68	\$44,584.31	\$500.45	\$632.15	\$64,890.00	\$64,257.85	10165.01%
401-000-000-534-50-26-00	Uniform Allowance	\$0.00	\$0.00	\$0.00	\$93.74	\$118.41	\$1,030.00	\$911.59	769.87%
401-000-000-534-50-31-00	Operating Supplies	\$41,338.94	\$23,796.23	\$76,451.24	\$53,495.19	\$67,572.87	\$72,100.00	\$4,527.13	6.70%
401-000-000-534-50-34-00	Inventory - Parts & Fittings	\$27,277.87	\$23,287.07	\$19,626.27	\$9,591.93	\$12,116.12	\$15,450.00	\$3,333.88	27.52%
401-000-000-534-50-35-00	Small Tools & Minor Equipment	\$17.24	\$0.00	\$0.00	\$0.00	\$0.00	\$2,472.00	\$2,472.00	100.00%
401-000-000-534-50-41-00	Professional Services	\$34.40	\$0.00	\$15,617.74	\$277.50	\$350.53	\$2,060.00	\$1,709.47	487.69%
401-000-000-534-50-48-00	Repairs/Maintenance	\$4,194.39	\$1,821.53	\$2,503.55	\$5,584.81	\$7,054.50	\$9,270.00	\$2,215.50	31.41%
401-000-000-534-50-49-30	Dues and Subscriptions	\$2,832.68	\$2,832.68	\$0.00	\$3,794.68	\$4,793.28	\$515.00	(\$4,278.28)	-89.26%

Operations - Customer

401-000-000-534-70-11-00	Salaries & Wages	\$27,214.40	\$25,526.01	\$29,640.61	\$1,689.83	\$2,134.52	\$22,660.00	\$20,525.48	961.60%
401-000-000-534-70-12-00	Salaries & Wages-Overtime	\$667.32	\$614.74	\$646.33	\$1,333.82	\$1,684.83	\$1,030.00	(\$654.83)	-38.87%
401-000-000-534-70-20-00	Personnel Benefits	\$10,160.66	\$11,834.98	\$13,351.94	\$604.79	\$763.95	\$13,390.00	\$12,626.05	1652.74%
401-000-000-534-70-31-00	Operating Supplies	\$0.00	\$48.67	\$0.00	\$0.00	\$0.00	\$3,090.00	\$3,090.00	100.00%

Operations - General									
401-000-000-534-80-11-00	Salaries & Wages	\$50,527.56	\$54,933.71	\$56,421.56	\$59,947.71	\$75,723.42	\$51,500.00	(\$24,223.42)	-31.99%
401-000-000-534-80-12-00	Salaries & Wages - Overtime	\$11,862.53	\$13,804.48	\$13,231.04	\$10,657.25	\$13,461.79	\$2,060.00	(\$11,401.79)	-84.70%
401-000-000-534-80-20-00	Personnel Benefits	\$24,971.91	\$24,256.00	\$25,243.49	\$25,099.18	\$31,704.23	\$31,930.00	\$225.77	0.71%
401-000-000-534-80-26-00	Uniforms & Clothing Allowance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$206.00	\$206.00	0.00%
401-000-000-534-80-31-00	Operating Supplies	\$29,750.26	\$13,531.01	\$14,992.44	\$18,935.68	\$23,918.75	\$12,360.00	(\$11,558.75)	-48.33%
401-000-000-534-80-35-00	Small Tools & Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,545.00	\$1,545.00	100.00%
401-000-000-534-80-40-00	DOH/Water Permit Fee	\$2,645.40	\$4,505.16	\$2,651.20	\$4,748.58	\$5,998.21	\$4,635.00	(\$1,363.21)	-22.73%
401-000-000-534-80-41-00	Professional Services	\$4,579.00	\$6,876.00	\$29,609.36	\$11,286.26	\$14,256.33	\$7,725.00	(\$6,531.33)	-45.81%
401-000-000-534-80-47-00	Utility Services	\$55,116.16	\$59,781.16	\$49,474.60	\$57,592.29	\$72,748.16	\$56,650.00	(\$16,098.16)	-22.13%
401-000-000-534-80-48-00	Repair & Maintenance	\$0.00	\$1,064.00	\$2,864.88	\$6,014.92	\$7,597.79	\$3,090.00	(\$4,507.79)	-59.33%
Other Operating									
401-000-000-534-90-11-00	Salaries & Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,240.00	\$8,240.00	100.00%
401-000-000-534-90-12-00	Salaries & Wages - Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$515.00	\$515.00	100.00%
401-000-000-534-90-20-00	Personnel Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,150.00	\$5,150.00	100.00%
401-000-000-534-90-31-00	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,120.00	\$4,120.00	100.00%
401-000-000-534-90-32-00	Fuel Consumed	\$4,700.15	\$4,504.33	\$12,398.50	\$6,442.13	\$8,137.43	\$5,150.00	(\$2,987.43)	-36.71%
401-000-000-534-90-46-00	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,030.00	\$1,030.00	100.00%
401-000-000-534-90-48-00	Repair & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$515.00	\$515.00	100.00%
Sewer Utilities									
Administration - General									
401-000-000-535-10-11-00	Salaries & Wages	\$98,972.51	\$113,702.63	\$129,733.01	\$157,514.28	\$198,965.41	\$127,720.00	(\$71,245.41)	-35.81%
401-000-000-535-10-12-00	Salaries & Wages - Overtime	\$45.32	\$178.46	\$437.33	\$3,350.45	\$4,232.15	\$1,030.00	(\$3,202.15)	-75.66%
401-000-000-535-10-20-00	Personnel Benefits	\$62,085.29	\$69,688.95	\$80,303.62	\$85,060.13	\$107,444.37	\$64,890.00	(\$42,554.37)	-39.61%
401-000-000-535-10-31-00	Office Supplies	\$36,135.11	\$36,673.73	\$28,770.25	\$10,483.62	\$13,242.47	\$19,570.00	\$6,327.53	47.78%
401-000-000-535-10-40-00	Excise Taxes	\$19,206.53	\$18,525.73	\$23,955.04	\$17,373.36	\$21,945.30	\$20,600.00	(\$1,345.30)	-6.13%
401-000-000-535-10-41-00	Professional Services	\$13,779.43	\$23,275.86	\$12,390.72	\$14,769.90	\$18,656.72	\$36,050.00	\$17,393.28	93.23%
401-000-000-535-10-42-00	Communications	\$21,834.41	\$24,750.31	\$17,923.31	\$19,237.01	\$24,299.38	\$12,360.00	(\$11,939.38)	-49.13%
401-000-000-535-10-46-10	Liability Insurance	\$13,876.00	\$14,581.00	\$17,491.00	\$23,464.80	\$29,639.75	\$23,690.00	(\$5,949.75)	-20.07%
401-000-000-535-10-46-20	Property/Equip Insurance	\$14,976.76	\$17,757.12	\$21,139.52	\$21,042.09	\$26,579.48	\$22,660.00	(\$3,919.48)	-14.75%

Other Operating

401-000-000-535-90-11-00	Salaries & Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,150.00	\$5,150.00	100.00%
401-000-000-535-90-20-00	Personnel Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,090.00	\$3,090.00	100.00%
401-000-000-535-90-31-00	Office & Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,575.00	\$2,575.00	100.00%
401-000-000-535-90-32-00	Fuel Consumed	\$4,217.74	\$6,123.06	\$7,541.61	\$4,474.45	\$5,651.94	\$2,575.00	(\$3,076.94)	(\$3,076.94)	-54.44%
401-000-000-535-90-46-00	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,339.00	\$1,339.00	\$1,339.00	100.00%
Principal And Other Debt										
401-000-000-591-34-72-07	DOH-Chlorination Station Well	\$47,368.98	\$47,368.98	\$47,368.98	\$47,368.98	\$59,834.50	\$47,369.00	(\$12,465.50)	(\$12,465.50)	-20.83%
401-000-000-591-34-72-08	DOH-Chlorination Well #2	\$9,369.10	\$9,369.10	\$9,369.10	\$9,369.10	\$11,834.65	\$9,370.00	(\$2,464.65)	(\$2,464.65)	-20.83%
401-000-000-591-34-72-10	USRD-2009 Water Project	\$53,747.52	\$55,580.60	\$57,254.87	\$58,972.52	\$74,491.60	\$60,742.00	(\$13,749.60)	(\$13,749.60)	-18.46%
401-000-000-591-34-72-13	DWSRF Lower Reservoir Replacement	\$67,903.60	\$67,903.60	\$67,903.60	\$67,903.60	\$85,772.97	\$67,904.00	(\$17,868.97)	(\$17,868.97)	-20.83%
401-000-000-591-35-72-05	DOE - Little Klicitat River Sewer Project	\$105,838.62	\$108,834.63	\$111,809.80	\$114,866.31	\$145,094.29	\$118,007.00	(\$27,087.29)	(\$27,087.29)	-18.67%
401-000-000-591-35-72-06	PWTF - LKR Sewer Project	\$0.00	\$15,058.82	\$15,058.83	\$15,058.83	\$19,021.68	\$15,059.00	(\$3,962.68)	(\$3,962.68)	-20.83%
401-000-000-591-35-72-07	USRD - WCNIP	\$5,453.61	\$5,570.67	\$5,675.12	\$0.00	\$0.00	\$5,877.00	\$5,877.00	\$5,877.00	100.00%
401-000-000-591-35-72-09	Vac Truck Payment - Principal	\$0.00	\$0.00	\$27,559.17	\$29,376.49	\$37,107.15	\$30,900.00	(\$6,207.15)	(\$6,207.15)	-16.73%
401-000-000-592-34-83-07	DOH-Chlorination Station Well	\$1,184.22	\$947.38	\$710.53	\$473.69	\$598.35	\$237.00	(\$361.35)	(\$361.35)	-60.39%
401-000-000-592-34-83-08	DOH-Chlorination St. Well #2	\$327.92	\$281.07	\$234.23	\$187.38	\$236.69	\$141.00	(\$95.69)	(\$95.69)	-40.43%
401-000-000-592-34-83-10	USRD-2009 Water Project	\$81,135.48	\$79,302.40	\$77,628.13	\$75,910.48	\$95,886.92	\$74,142.00	(\$21,744.92)	(\$21,744.92)	-22.68%
401-000-000-592-34-83-13	DWSRF Lower Reservoir Replacement	\$15,278.31	\$14,259.76	\$13,241.20	\$12,222.65	\$15,439.14	\$11,205.00	(\$4,234.14)	(\$4,234.14)	-27.42%
401-000-000-592-35-83-05	DOE - Little Klicitat River Sewer Project	\$58,262.87	\$55,366.87	\$52,391.70	\$49,335.19	\$62,318.13	\$46,196.00	(\$16,122.13)	(\$16,122.13)	-25.87%
401-000-000-592-35-83-06	PWTF - LKR Sewer Project	\$0.00	\$451.76	\$414.12	\$376.47	\$475.54	\$339.00	(\$136.54)	(\$136.54)	-28.71%
401-000-000-592-35-83-07	USRD - WCNIP	\$5,418.39	\$5,301.33	\$5,196.88	\$0.00	\$0.00	\$4,996.00	\$4,996.00	\$4,996.00	100.00%
401-000-000-592-35-83-09	Vac Truck Payment - Interest	\$0.00	\$9,324.87	\$16,863.20	\$8,098.05	\$10,229.12	\$13,956.45	\$3,727.33	\$3,727.33	36.44%
WW Treatment Plant										
401-000-049-594-35-41-00	Professional Services	\$0.00	\$0.00	\$107,574.77	\$206,167.61	\$260,422.24	\$257,500.00	(\$2,922.24)	(\$2,922.24)	-1.12%
	DOE Grant Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500,000.00	\$3,500,000.00	\$3,500,000.00	1000.00%
PWTF Water Project										
401-000-050-594-34-41-00	Professional Services	\$0.00	\$0.00	\$5,569.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00	\$200,000.00	0.00%
401-000-050-596-34-41-00	Professional Services	\$0.00	\$0.00	\$0.00	\$36,457.50	\$46,051.58	\$2,588,359.00	\$2,542,307.42	\$2,542,307.42	5520.57%
Total Water/Sewer Fund		\$1,847,260.84	\$1,918,090.34	\$2,168,704.58	\$2,058,803.14	\$2,600,593.44	\$8,682,737.95	\$6,082,144.51	\$6,082,144.51	233.88%

2024 REVENUES – STREET FUND



Street Fund									
101-000-000-322-40-00-00	Non-Business/Street Permits	\$1,835.00	\$2,750.00	\$1,182.73	\$5,792.00	\$7,316.21	\$1,000.00	-86.33%	
101-000-000-336-00-71-00	Multimodal Transpo City	\$4,832.47	\$4,735.30	\$4,576.97	\$3,384.09	\$4,274.64	\$4,461.00	4.36%	
101-000-000-336-00-87-00	Motor Vehicle Fuel Tax - City	\$65,301.01	\$67,151.61	\$65,253.03	\$47,853.33	\$60,446.31	\$63,566.00	5.16%	
	Shuster Street Project - Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$772,975.00	100.00%	
101-000-000-344-10-00-00	Maint.& Repair Chgs	\$0.00	\$0.00	\$11,258.26	\$0.00	\$0.00	\$1,000.00	100.00%	
101-000-000-397-20-00-00	Oper. Transfers-In-Gener	\$230,000.00	\$250,000.00	\$595,000.00	\$236,250.00	\$298,421.05	\$315,000.00	5.56%	
101-000-000-397-21-00-00	Oper. Transfers - Opt Sales Tax	\$125,000.00	\$150,000.00	\$125,000.00	\$93,750.00	\$118,421.05	\$270,000.00	128.00%	
101-000-000-397-30-00-00	Oper. Transfer-Cap. Imp. Fund	\$15,000.00	\$15,000.00	\$15,000.00	\$11,250.00	\$14,210.53	\$15,000.00	5.56%	
	Transfer In - Source TBD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,959.00	100.00%	
Total Street Fund		\$441,968.48	\$489,636.91	\$817,270.99	\$398,279.42	\$503,089.79	\$1,539,961.00	206.10%	

2024 EXPENDITURES – STREET FUND



Street Fund

Roadway

101-000-000-542-30-11-00	Salaries & Wages	\$9,784.46	\$27,013.48	\$24,399.91	\$438.40	\$553.77	\$36,050.00	\$35,496.23	6409.94%
101-000-000-542-30-20-00	Personnel Benefits	\$3,311.61	\$9,420.50	\$9,320.43	\$85.90	\$108.51	\$16,480.00	\$16,371.49	15088.20%
101-000-000-542-30-31-00	Operating Supplies	\$0.00	\$31,556.63	\$61,479.91	\$36,631.15	\$46,270.93	\$33,990.00	(\$12,280.93)	-26.54%
101-000-000-542-30-35-00	Small Tools & Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,060.00	\$2,060.00	100.00%
101-000-000-542-30-45-00	Operating Rentals & Leases	\$0.00	\$0.00	\$6,738.91	\$0.00	\$0.00	\$5,150.00	\$5,150.00	100.00%
101-000-000-542-30-48-00	Repair & Maintenance	\$0.00	\$272.79	\$317.07	\$1,460.50	\$1,844.84	\$5,150.00	\$3,305.16	179.16%

Drainage

101-000-000-542-40-11-00	Salaries & Wages	\$426.45	\$1,164.09	\$844.35	\$90.08	\$113.79	\$5,150.00	\$5,036.21	4426.07%
101-000-000-542-40-20-00	Personnel Benefits	\$172.02	\$526.99	\$530.78	\$18.83	\$23.79	\$3,090.00	\$3,066.21	12891.24%
101-000-000-542-40-31-00	Operating Supplies	\$0.00	\$0.00	\$0.00	\$27.50	\$34.74	\$1,030.00	\$995.26	2865.15%
101-000-000-542-40-41-00	Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,150.00	\$5,150.00	100.00%

Street Lighting

101-000-000-542-63-47-00	Utility Services	\$8,976.36	\$9,596.66	\$9,639.67	\$7,272.29	\$9,186.05	\$10,300.00	\$1,113.95	12.13%
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Traffic Control

101-000-000-542-64-11-00	Salaries & Wages	\$4,995.46	\$7,777.20	\$10,666.02	\$728.63	\$920.37	\$10,300.00	\$9,379.63	1019.11%
101-000-000-542-64-20-00	Personnel Benefits	\$1,833.94	\$5,028.38	\$4,259.46	\$143.77	\$181.60	\$4,120.00	\$3,938.40	2168.67%
101-000-000-542-64-31-00	Operating Supplies	\$1,726.59	\$294.90	\$2,616.70	\$290.25	\$366.63	\$3,090.00	\$2,723.37	742.81%
101-000-000-542-64-48-00	Repair & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,300.00	\$10,300.00	100.00%

Snow And Ice

101-000-000-542-66-11-00	Salaries & Wages	\$3,454.79	\$9,680.49	\$13,311.60	\$707.87	\$894.15	\$10,300.00	\$9,405.85	1051.93%
101-000-000-542-66-12-00	Salaries & Wages - Overtime	\$126.67	\$1,210.22	\$1,814.68	\$515.75	\$651.47	\$3,090.00	\$2,438.53	374.31%
101-000-000-542-66-20-00	Personnel Benefits	\$1,906.09	\$3,194.34	\$8,550.63	\$247.91	\$313.15	\$6,180.00	\$5,866.85	1873.50%
101-000-000-542-66-31-00	Operating Supplies	\$864.55	\$1,674.11	\$0.00	\$0.00	\$0.00	\$1,545.00	\$1,545.00	100.00%

Street Cleaning

101-000-000-542-67-11-00	Salaries & Wages	\$6,004.33	\$8,171.60	\$4,549.09	\$103.89	\$131.23	\$5,150.00	\$5,018.77	3824.42%
101-000-000-542-67-20-00	Personnel Benefits	\$4,024.87	\$4,323.76	\$1,719.81	\$20.32	\$25.67	\$3,090.00	\$3,064.33	11938.63%
101-000-000-542-67-31-00	Operating Supplies	\$1,790.50	\$721.26	\$1,807.17	\$219.40	\$277.14	\$1,545.00	\$1,267.86	457.49%

2024 REVENUES – OTHER FUNDS



Parks & Rec. Fund									
	RCO Grant	0	0	0	0	0	\$0.00	\$85,000.00	100.00%
103-000-000-397-00-00-00	Operating Transfer In	\$100,000.00	\$100,000.00	\$100,000.00	\$107,000.00	\$135,157.89	\$132,000.00		-2.34%
Total Parks & Rec. Fund		\$100,200.00	\$100,250.00	\$100,500.00	\$107,200.00	\$135,410.53	\$217,000.00		60.25%
Gdale Housing Rehab									
104-000-000-361-11-00-00	Interest On Investments	\$204.87	\$52.60	\$209.60	\$380.47	\$480.59	\$0.00		-100.00%
104-000-000-361-41-00-00	IMesecher Rehab Loan - Int	\$2,129.93	\$2,019.88	\$1,383.26	\$1,026.20	\$1,296.25	\$2,000.00		54.29%
104-000-000-395-11-00-00	Mesecher Rehab Loan - Pm	\$1,784.35	\$1,894.40	\$2,727.12	\$1,504.75	\$1,900.74	\$1,000.00		-47.39%
Total Gdale Housing Rehab		\$4,119.15	\$3,966.88	\$4,319.98	\$2,911.42	\$3,677.58	\$3,000.00		-18.42%
Economic Dev. Fund									
105-000-000-362-90-01-00	AM Todd Lease	\$6,578.00	\$5,983.20	\$0.00	\$0.00	\$0.00	\$12,000.00		100.00%
Total Economic Dev. Fund		\$6,578.00	\$5,983.20	\$0.00	\$0.00	\$0.00	\$12,000.00		100.00%
Public Safety Reserve									
106-000-000-397-00-00-00	Operating Trans. In-General	\$88,000.00	\$88,000.00	\$88,000.00	\$66,000.00	\$83,368.42	\$180,000.00		115.91%
Total Public Safety Reserve		\$88,000.00	\$88,000.00	\$88,000.00	\$66,000.00	\$83,368.42	\$180,000.00		115.91%
Capital Imp. Fund									
107-000-000-318-34-00-00	Real Estate Excise Tax-1	\$42,530.67	\$66,414.74	\$67,007.77	\$39,929.92	\$50,437.79	\$50,000.00		-0.87%
Total Capital Imp. Fund		\$42,530.67	\$66,414.74	\$67,007.77	\$39,929.92	\$50,437.79	\$50,000.00		-0.87%

Criminal Justice Prog.									
108-000-000-336-06-21-00	Crim Jus-POP	\$1,110.54	\$1,159.92	\$1,194.30	\$932.14	\$1,177.44	\$1,324.00		12.45%
108-000-000-336-06-26-00	CJ - Special Programs	\$3,974.60	\$4,130.26	\$4,234.64	\$3,292.41	\$4,158.83	\$4,461.00		7.27%
Total Criminal Justice Prog.		\$5,085.14	\$5,290.18	\$5,428.94	\$4,224.55	\$5,336.27	\$5,785.00		8.41%
Drug Enf./Investig.									
109-000-000-356-50-00-00	Investigative Fund Assessment	\$2,856.17	\$4,530.07	\$4,476.23	\$1,838.93	\$2,322.86	\$5,000.00		115.25%
109-000-000-369-30-00-00	Confiscated Property	\$0.00	\$0.00	\$450.00	\$0.00	\$0.00	\$1,000.00		0.00%
Total Drug Enf./Investig.		\$2,856.17	\$4,530.07	\$4,926.23	\$1,838.93	\$2,322.86	\$6,000.00		158.30%
Tourism Fund									
110-000-000-313-31-00-00	Hotel/Motel Lodging/Stadium	\$40,981.01	\$79,553.49	\$93,971.21	\$58,106.60	\$73,397.81	\$75,000.00		2.18%
110-000-000-347-40-00-00	Event Admissions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00		0.00%
110-000-000-347-90-00-00	Event Sponsorships	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00		0.00%
110-000-000-347-91-00-00	Vendor Space Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00		0.00%
Total Tourism Fund		\$40,981.01	\$79,553.49	\$93,971.21	\$58,106.60	\$73,397.81	\$79,000.00		7.63%
Agency Suspense Fund									
650-000-000-386-83-00-00	Trauma Care	\$1,391.28	\$1,177.90	\$881.84	\$537.92	\$679.48	\$5,000.00		635.86%
650-000-000-386-91-00-00	State Remittance-Court (32%)	\$7,998.82	\$7,911.08	\$5,593.18	\$3,110.83	\$3,929.47	\$10,000.00		154.49%
650-000-000-386-92-00-00	State Remittances-Psea	\$4,868.43	\$5,028.89	\$3,509.57	\$1,796.31	\$2,269.02	\$5,000.00		120.36%
650-000-000-386-97-00-00	JIS Account	\$1,717.04	\$1,419.09	\$848.24	\$630.05	\$795.85	\$5,000.00		528.26%
Total Agency Suspense Fund		\$15,975.57	\$15,536.96	\$10,832.83	\$6,075.11	\$7,673.82	\$25,000.00		225.78%

2024 EXPENDITURES – OTHER FUNDS



Parks & Rec. Fund										
General Parks										
103-000-000-576-80-11-00	Salaries & Wages	\$26,874.83	\$36,723.34	\$42,667.09	\$68,669.72	\$86,740.70	\$59,740.00	(\$27,000.70)	✓	-31.13%
103-000-000-576-80-20-00	Personnel Benefits	\$15,659.14	\$19,792.00	\$21,328.90	\$31,543.28	\$39,844.14	\$28,840.00	(\$11,004.14)	✓	-27.62%
103-000-000-576-80-31-00	Operating Supplies	\$11,408.12	\$27,037.64	\$16,703.20	\$17,330.76	\$21,891.49	\$16,995.00	(\$4,896.49)	✓	-22.37%
103-000-000-576-80-32-00	Fuel Consumed	\$1,759.97	\$2,605.61	\$4,330.22	\$3,955.28	\$4,996.14	\$1,454.00	(\$3,542.14)	✓	-70.90%
103-000-000-576-80-35-00	Small Tools & Minor Equipment	\$3.45	\$0.00	\$0.00	\$0.00	\$0.00	\$515.00	\$515.00	✓	100.00%
103-000-000-576-80-41-00	Professional Services	\$691.44	\$326.49	\$302.69	\$353.80	\$446.91	\$4,120.00	\$3,673.09	✓	821.90%
103-000-000-576-80-47-00	Utility Services	\$26,755.05	\$27,157.38	\$19,250.76	\$13,845.02	\$17,488.45	\$21,630.00	\$4,141.55	✓	23.68%
103-000-000-576-80-48-00	Repair & Maintenance	\$855.86	\$254.18	\$226.29	\$508.64	\$642.49	\$2,575.00	\$1,932.51	✓	300.78%
103-000-000-594-76-63-00	Capital Outlay									
	Capital Outlay-Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,000.00	\$85,000.00		0.00%
Total Parks & Rec. Fund		\$84,007.86	\$113,896.64	\$104,809.15	\$136,206.50	\$172,050.32	\$220,869.00	\$48,818.68	✓	28.37%
Gdale Housing Rehab										
104-000-000-559-30-49-50	Recording Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,030.00	\$1,030.00		100.00%
Total Gdale Housing Rehab		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,030.00	\$1,030.00		100.00%
Economic Dev. Fund										
Economic Development										
105-000-000-558-70-41-00	Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,360.00	\$12,360.00		100.00%
Total Economic Dev. Fund		\$0.00	\$0.00	\$0.00	\$0.00	\$12,360.00	\$12,360.00	\$0.00	✓	0.00%

Public Safety Reserve									
106-000-000-591-22-71-02	Fire Truck - Principal	\$22,384.31	\$23,503.53	\$24,678.70	\$25,912.84	\$32,731.76	\$27,209.00	(\$5,522.76)	-16.87%
Interest And Other Debt									
Interfund Loan Interest									
106-000-000-592-22-83-02	Fire Truck - Interest	\$11,781.49	\$10,634.30	\$9,429.75	\$4,406.39	\$5,565.97	\$6,837.00	\$1,271.03	22.84%
Capital Expenditures									
106-000-000-594-21-64-00	Police Vehicle Purchases	\$0.00	\$0.00	\$52,774.54	\$0.00	\$0.00	\$90,000.00	\$90,000.00	0.00%
106-000-000-594-22-64-00	Capital Outlay - Fire Dept Equip	\$0.00	\$111,533.33	\$11,517.18	\$1,151.87	\$1,454.99	\$55,954.00	\$54,499.01	3745.65%
Total Public Safety Reserve		\$34,165.80	\$145,671.16	\$98,400.17	\$31,470.90	\$39,752.72	\$180,000.00	\$140,247.28	352.80%
Capital Imp. Fund									
Expenditure									
Transfer Out									
107-000-000-597-42-00-00	Operating Transfers - City Streets	\$15,000.00	\$15,000.00	\$15,000.00	\$11,250.00	\$15,000.00	\$15,000.00	\$0.00	0.00%
Total Capital Imp. Fund		\$15,000.00	\$15,000.00	\$15,000.00	\$11,250.00	\$15,000.00	\$15,000.00	\$0.00	0.00%
Criminal Justice Prog.									
Crime Prevention									
108-000-000-521-30-31-00	Operating Supplies	\$0.00	\$0.00	\$2,419.53	\$1,248.92	\$1,577.58	\$1,545.00	(\$32.58)	-2.07%
Total Criminal Justice Prog.		\$0.00	\$0.00	\$2,419.53	\$1,248.92	\$1,577.58	\$1,545.00	(\$32.58)	-2.07%
Drug Enf./Investig.									
Drug Investigation									
109-000-000-521-21-31-01	K-9 Expenses	\$932.57	\$562.48	\$4,879.82	\$1,902.46	\$2,403.11	\$5,150.00	\$2,746.89	114.31%
Total Drug Enf./Investig.		\$932.57	\$562.48	\$4,879.82	\$1,902.46	\$2,403.11	\$5,150.00	\$2,746.89	114.31%

Tourism Fund									
Tourism Money Awarded -									
110-000-001-557-30-41-00	Professional Services - Chamber	\$25,025.00	\$21,838.79	\$40,442.40	\$36,387.84	\$45,963.59	\$46,350.00	\$386.41	0.84%
Tourism Money Awarded -									
110-000-002-557-30-31-00	Operating Supplies - GMA	\$0.00	\$4,515.88	\$0.00	\$0.00	\$0.00	\$4,120.00	\$4,120.00	100.00%
110-000-002-557-30-41-00	Professional Services - GMA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,150.00	\$5,150.00	100.00%
110-000-002-557-30-44-00	Advertising - GMA	\$0.00	\$2,813.05	\$11,389.80	\$5,500.00	\$6,947.37	\$2,060.00	(\$4,887.37)	-70.35%
Tourism Money Awarded -									
110-000-003-557-30-41-00	Professional Services - Jaycees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,300.00	\$10,300.00	100.00%
Tourism Money Awarded -									
110-000-004-557-30-31-00	Supplies - ABATE	\$0.00	\$0.00	\$0.00	\$12,953.54	\$16,362.37	\$13,390.00	(\$2,972.37)	-18.17%
Tourism Money Awarded -									
110-000-009-557-30-31-00	Supplies	\$1,639.12	\$3,000.00	\$13,241.88	\$9,023.35	\$11,397.92	\$1,030.00	(\$10,367.92)	-90.96%
Total Tourism Fund		\$26,664.12	\$32,167.72	\$65,074.08	\$63,864.73	\$80,671.24	\$82,400.00	\$1,728.76	2.14%
Agency Suspense Fund									
650-000-000-586-12-00-00	Court Remittances(State Share)	\$16,256.72	\$8,375.11	\$15,629.11	\$9,147.84	\$11,555.17	\$20,000.00	\$8,444.83	73.08%
650-000-000-586-24-00-00	Bldg Code Fees & Surcharges	\$1,025.71	\$533.00	\$1,717.50	\$1,508.50	\$1,905.47	\$10,000.00	\$8,094.53	424.80%
Total Agency Suspense Fund		\$17,282.43	\$8,908.11	\$17,346.61	\$10,656.34	\$13,460.64	\$30,000.00	\$16,539.36	122.87%
Grand Totals									
		\$8,113,030.77	\$8,964,623.98	\$8,876,254.15	\$8,135,642.85	\$10,562,626.20	\$14,708,420.46	\$4,145,794.25	39.25%

NEXT STEPS/QUESTIONS

- Further refinement of the budget numbers
- Public hearings are set for November 20
- Hold the public hearings and pass the budget

AGENDA BILL: F2

AGENDA TITLE: NUTRITION PROGRAM REPORT

DATE: OCTOBER 6, 2023

ACTION REQUIRED:

ORDINANCE_____ COUNCIL INFORMATION_____X_____

RESOLUTION_____ OTHER_____

MOTION_____

EXPLANATION:

Leslie Naramore with Washington State Gorge Action Program will be presenting.

Nutrition Programs Report

October 2023

Submitted by Janeal Booren

Food Bank Programs:

For the CSFP Program (Commodity Supplemental Food Program) for Klickitat and Skamania Counties, we distributed **290** senior supplement boxes for September. The **290** boxes will give an additional 8700 pounds of food going out to our seniors. We are calling to remind as well as signing up new seniors at all our locations including our mobile truck.

Bingen: Our numbers here are down a bit from last month but Goldendale and Mobile are up. I hope that they plateau soon as it is scary to think of the alternative. We have done quite a bit of shopping over the last year as the donations have decreased or like Second Harvest they just disappeared. We have had a lot of great produce donations coming in and have been buying from local growers as well. USDA gave us funding just for that purpose. Our number of volunteers has decreased and when we put out the call, they answer. I've reached the point that a volunteer coordinator would be a wonderful addition!! As we go into the holiday season, we are going to have to figure out what we are going to do since the donors for the Christmas program has continue to decrease.

Goldendale: With the number of people coming into the food bank some days did become overwhelming but with the help of Janeal and Patti it was manageable. Getting to know the volunteers and having their help has made things run smoothly. The job itself is amazing being able to help so many people every single day. Some days volunteers do not show up, but I am trying my best looking for volunteers to come help. We are working on a volunteer calendar and later this year I want to do volunteer recognition as they have been stepping up since before my time here and have stuck with us through the changes.

Klickitat: Our Food bank has been busy. We keep getting new clients signing up. We have a shelf with food on it that the clients can take two items from. Most of that food is what the clients leave behind from their food boxes. We Keep getting in fresh produce and the clients it when we have it. We only let two people in at a time and the clients don't mind it. My volunteers are great to work with.

Stevenson: The amount of fresh produce from local gardens is dwindling down, however I feel the need to bring attention to one person who wishes to remain anonymous, she is a master gardener and donated over a thousand pounds fresh from her own garden this summer and I'm sure she will have more when she gets back from a well-deserved vacation. Our new hire, Samantha also deserves some recognition for holding down the fort in Stevenson while I have been needed elsewhere due to staffing shortages, she has done an

amazing job she was hired, shown the basics of operations then left to her own devices. Samantha is more than capable; she is doing better than I could have hoped in just a couple months and has made herself an integral part of our team.

Mobile: Seamless transition into year 2 for the Mobile Food Bank (with new copilot Modesta on board and Caroline as lead). We tag teamed to take the Mobile truck to FMV in Portland to have the roof lining repaired. Participant numbers are up on last month, consistent with the brick-and-mortar food banks and showed, unsurprisingly, a significant increase in numbers when compared to year 1!

Total Food Boxes Distributed:

Food Banks	Sept 23	Aug 23	Sept 22
Goldendale	360 (24)	359 (20)	223 (8)
Klickitat	45 (0)	51 (2)	33 (0)
Mobile	153 (1)	135 (1)	42 (1)
Stevenson	196 (16)	230 (26)	147 (10)
Bingen	351 (11)	367 (12)	323 (12)
Totals	1105 (52)	1141 (61)	768 (31)

**** Food Boxes include the emergency boxes as well. Total boxes on the left and emergencies are in parentheses.**

Volunteers: Goldendale: 7 people, 76 hours
 Klickitat: 1 person, 20 hours
 Mobile: 0 people, 0 hours
 Stevenson: 6 people, 87 hours
 Bingen: 14 people, 166 hours

AGENDA BILL: H1

AGENDA TITLE: EASEMENT

DATE: NOVEMBER 6, 2023

ACTION REQUIRED:

ORDINANCE_____ COUNCIL INFORMATION_____ X _____

RESOLUTION_____ OTHER_____

MOTION_____ X _____

EXPLANATION:

Chad Moody purchased Industrial Way lot 7 from the city. Mr. Moody is requested in easement across lot 2 to gain access to the natural gas line and power. This easement will also improve utility access to lot 8, 3 and 2 by and through Mr. Moody's improvement project.

FISCAL IMPACT:

ALTERNATIVES:

STAFF RECOMMENDATION: Approval

MOTION:

I MOVE TO APPROVE THE 20' WIDE INGRESS, EGRESS AND UTILITY EASEMENT AND AUTHORS MAYOR TO SIGN AND RECORD EASEMENT DOCUMENTS.

Return Address:

Pat Munyan
1103 S. Columbus
Goldendale, WA 98620

EASEMENT

Tax Parcel No: 04162063020200, 04162063020700

For a valuable consideration, receipt of which is hereby acknowledged, the Grantors, City of Goldendale, hereby grants and conveys to the Grantees: Chad Moody, a nonexclusive easement for ingress and egress and utilities over, under, and across all those portions of the following described easement area falling within the hereinafter described real property:
Lot 2 Block 2 of Phase 2 Goldendale Industrial Park Section 20, Township 4 North, Range 16 East, W.M., located in Klickitat County, State of Washington, Auditor File Number 1128102, records of Klickitat County, to-wit:

An Easement, 20.00 feet in width, for ingress, egress and utilities, being more particularly described as follows:

The westerly 20.0' of the southerly 257.5' of Lot 2 Block 2, Goldendale Industrial Park, in Section 20, Township 4 North, Range 16 East, W.M., Klickitat County, Washington.

This easement shall benefit and be appurtenant to the following described real property situate in Klickitat County, Washington ("Benefited Property"):

Lot 7 and Lot 8 of Block 2, Goldendale Industrial Park, in Section 20, Township 4 North, Range 16 East, W.M., Klickitat County, Washington.

The burdened property is that portion of Lot 2 Block 2, Goldendale Industrial Park, in Section 20, Township 4 North, Range 16 East, W.M., Klickitat County, Washington., lying within the above-described 20-foot easement.

Grantor reserves the right to use the easement area for ingress, egress, and utilities to the following property owned by Grantor: Lot 2 Block 2, Goldendale Industrial Park, in Section 20, Township 4 North, Range 16 East, W.M., Klickitat County, Washington. Grantor may make any other use of the easement area that does not interfere with Grantee's use of the easement.

In exercising the rights herein granted, the Grantees, their successors and assigns, may pass and repass over said right of way and may cut and remove brush, trees and other obstructions which in the opinion of the Grantees interferes with their use of the easement.

This easement shall run with the land and shall be binding upon all subsequent owners thereof.

In Witness Whereof, said Grantor has executed this instrument this ____ day of _____, 20____

STATE OF WASHINGTON }

SS (Individual Acknowledgment)

COUNTY OF KLICKITAT }

I certify that I know or have satisfactory evidence that _____ is the person who appeared before me, and said person acknowledged that ____ signed this Instrument and acknowledged it to be ____ free and voluntary act for the uses and purposes mentioned in the Instrument.

Dated this ____ day of _____, ____.

Print Name _____

Notary Public in and for the State of _____

My appointment expires: _____

AGENDA BILL: H2

AGENDA TITLE: WATER SERVICE REQUEST

DATE: NOVEMBER 6, 2023

ACTION REQUIRED:

ORDINANCE _____ COUNCIL INFORMATION _____ X

RESOLUTION _____ OTHER _____

MOTION _____ X

EXPLANATION:

Goldendale Municipal Code requires the approval of water connection outside City limits. The request is in the same area as the previous application and was included in the 1912 agreement to trade a waterline utility easement for the right to connect to the waterline. Staff have met with the ordinance committee to modify the ordinance to read outside the retail service area instead of outside City limits.

FISCAL IMPACT:

ALTERNATIVES:

STAFF RECOMMENDATION: Approval

MOTION:

I MOVE TO APPROVE THE ANNA MATTESON WATER SERVICE APPLICATION AND AUTHORIZE STAFF TO PROCEED WITH SERVICE INSTALLATION.

CITY OF GOLDENDALE
1103 S COLUMBUS AVE
GOLDENDALE WA 98620
509-773-3771

2023 - _____

PUBLIC WORKS PERMIT

503-349-8215

04160421230100

RECORDED OWNER Anna Matteson			LOCATION OF PROPERTY 4 Dancing Mountain Rd.																																																																																	
Mailing Address for Owner 2146 SE 16th Aly			CONTRACTORS NAME																																																																																	
City Gresham	State OR	Zip Code 97080	Contractor's WA State License No/Expiration Date																																																																																	
FEES			WORK TO BE DONE																																																																																	
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1 Inspection is only to make sure it is installed properly, NOT to test device 2 Based on a 3/4" water meter in City Limits (\$4000.00 out of city limits) 3 Based on a 3/4" water meter in City Limits (\$4000 out of city limits) 4 Arterial Streets - \$50.00 plus \$12.00 per square foot Other Streets - \$50.00 plus \$6.00 per square foot			ALL WORK MUST BE INSPECTED BY THE CITY BEFORE CONCEALMENT. THIS DEPARTMENT MUST HAVE 24 HOURS NOTICE FOR ALL INPECTIONS. ALL FEES MUST BE COLLECTED BEFORE PERMIT CAN BE ISSUED																																																																																	

DESCRIPTION OF WORK:

New water service new hook up

I CERTIFY NO WORK WILL BE DONE EXCEPT AS DESCRIBED ABOVE OR ON ACCOMPANYING PLANS. ALL WORK WILL BE PERFORMED IN COMPLIANCE WITH ALL CODES AND ORDINANCES OF THE CITY OF GOLDENDALE

- Council NOV 6th for approval

- Right of way permit County

- Traci will call when approved

- Addition in voice for parts & labor.

APPLICANTS SIGNATURE

DATE

PUBLIC WORKS DIRECTOR

DATE

10-13-23

10-13-23

Klickitat County Auditor's Office

Request for Public Records

Definition: "Public record includes any writing containing information relating to the conduct of government or the performance of any governmental or proprietary function prepared, owned, used, or retained by any state or local agency regardless of physical form or characteristics." (RCW 42.17.020)

Records must be identifiable: 1) The request must be for a public record, and 2) the record must be identifiable. (RCW 42.17.270)

NOTE: Your Name, Phone Number and Mailing Address are requested. The Klickitat County Auditor's Office will make every effort to provide a "public record" while the requestor is in the office; however, occasionally it will take additional time to retrieve a record or obtain approval for the release of certain records. For those records not immediately available or those that must have release approval, this office will notify the requestor when the records are ready for pickup. The requestor may have the materials mailed if it is not convenient to return to the office.

Name of Requestor: Anna Date of Request: 10/9/2023

Mailing Address: _____

City _____ State _____ ZIP _____

Phone: _____ FAX _____

Public Record Requested: (Please Print) Bk. 40, Pg. 350-352

Search Requested: FROM _____ TO _____
Month / Year Month / Year

Recorded Documents - Charge for Searching Records: \$8.00 per hour

Charge for copies will be in accord with department billing schedule - Mailing will be billed at actual cost - FAX will be made at an additional cost of \$1.00 plus \$1.00 per page for copies.

Space below this line is for Auditor's Office use only.

Service provided by: V. Ben Date: 10/9/23 Total Search Time: 0
Signature of Deputy Hr / Min

Records Found: Yes ☐ No ☐ Copies Made Yes ☐ No ☐ Quantity: 3 @ \$ 1.00 per copy

Release Required: Yes ☐ No ☐ Released by: _____

Records: Taken by requestor ☐ Mailed ☐ FAX ☐ Pmt by: Cash ☐ Check ☐ Amount: \$ 3.00

Filed Nov. 4th, 1914, 3:02 P.M.

Recorded 40 Deeds, page 350-351-352

JOHN P. NORDWALL AND MARTHA NORDWALL, HUSBAND and WIFE,

-TO-

THE TOWN OF GOLDFIELD.

Dated Sept. 9th, 1912.

Consideration: \$1.00.

GRANT, BARGAIN, SELL AND CONVEY

* * *

A right of way for the pipe line of the water system of said town over and across the following described real estate in Klickitat County, Washington, to-wit: the NW $\frac{1}{4}$ and the N $\frac{1}{2}$ of the SW $\frac{1}{4}$ of Sec. 4 in Tp. 4 N., R. 16 E., W.M., as said pipe line is now surveyed, staked out and being constructed over said lands; said right of way shall be of sufficient width for the water pipe lines now on or being constructed on said right of way and any additional pipe lines which may become necessary to convey the water desired to be conveyed through the water system of said town and the said town shall have the free right of entering upon said lands for the purpose of building, maintaining, operating, repairing or rebuilding water pipe line or lines and excavating therefor or enlarging the water system of said town over and across said lands with the right to go upon land on either side of said water system to accomplish said purposes.

As a consideration for this right of way, the parties of the first part, their heirs, executors, administrators and assigns who may own said lands shall have the right to tap the water pipe of said town as the same crosses said lands with a tap not exceeding two inches in diameter and to take therefrom the same quantity of water which the subscribers of said water system of said town within the limits of said town are permitted to use at that given time and provided always that if said town should by ordinance or in any other lawful way reduce the amount of water allowed to the subscribers of said water system within said town, such ordinance or other lawful change shall operate upon the owner or owners of said above described lands in the same manner as upon the residents of said town who patronize said water system and the amount allowed to the owners of said lands shall be reduced to the same amount, provided further

however, that the amount of water to which the owner or owners of said lands are entitled shall not be reduced to less than one thousand gallons per twenty four hours.

It is fully agreed and understood that the town has and reserves the right to put and keep a meter upon the tap and pipe line of the owner of the said lands for the purposes of ascertaining the amount of water used by said owners and if the owner or owners of said lands shall use more water than they are entitled to use under the conditions of this instrument they shall pay said town for such excess at the rate of one dollar per thousand gallons and said town shall have the right to deprive them of their water supply from said pipe line until such excess is paid for on or before the 15th day of each month for the preceding month.

The opening of the pipe from which water is taken by the owner of said lands shall not be more than three fourths of an inch in diameter and if a tap should be made of a greater size than that and not exceeding two inches the same shall be reduced in size until the opening from which the water is taken shall not be more than three fourths of an inch.

It is also agreed and understood that the owners of said land shall not be compelled to limit their use of said water for irrigation to any particular hours during the day but may use the same during any part of the day, but not more than four hours in any one day.

The owners of said lands shall have the right to select the location of the tap and put the same at any point on his premises and shall have the right to select the position of the same on the main line.

In witness whereof the said grantors have this day set their hands and seals to this instrument and the mayor of the said town of Goldendale has affixed his signature in acceptance of the terms of the same this 9th day of Sept., 1912.

(one witness)

(Signed) N. L. Ward.
Mayor of the town of Goldendale.
Attest: J. R. Putman, town clerk.

N. L. Ward and J. R. Putman, Mayor and clerk of the town of Goldendale, acknowledged before N. B. Brooks, N. P. for the state of Washington, County of Klickitat, on September 10, 1912.

(SEAL)

THIS INDENTURE WITNESSETH: That we, John P. Nordwall and Martha Nordwall, husband and wife, of Chehalis County, state of Washington parties of the first part, for a valuable consideration to us paid in hand by W. F. Rupprecht, of Goldendale, Washington, party of the second part, do hereby sell, assign and transfer all our right, title and interest in and to the water and water rights conveyed to us by the town of Goldendale, Washington, in the written instrument hereunto attached bearing date the 9th day of Sept., 1912, to W.F. Rupprecht, party of the second part and to his heirs, administrators, executors and assigns forever.

IN WITNESS WHEREOF WE have hereunto set our hands this 11th day of September, 1912.

John P. Nordwall.
Martha Nordwall.

John P. Nordwall and Martha Nordwall, husband and wife, acknowledge on Sept. 11, 1912, before A. A. Hull, N. P. for the state of Washington, County of Chehalis. (SEAL)

THIS INDENTURE WITNESSETH: That we W. F. Rupprecht and Corabelle Rupprecht, husband and wife, of Klickitat County, State of Washington, parties of the first part, for and in consideration of the sum of One Dollar and other Valuable considerations in hand paid by Ida N. McIntire, the party of the second part, do hereby sell, assign and transfer all our right, title and interest in and to the water and water rights conveyed to us by John P. Nordwall and Martha Nordwall, by the town of Goldendale, Washington as shown by the written instrument hereunto attached bearing date the 9th day of Sept., 1912, to Ida N. McIntire, party of the second part, her heirs, administrators, executors and assigns forever.

(One witness)

(Signed) W. F. Rupprecht.
Corabelle Rupprecht.

W. F. Rupprecht and Corabelle Rupprecht, husband and wife, acknowledge on the 12th day of Sept., 1912, before N. B. Brooks, N. P. for the state of Washington, County of Klickitat.

(SEAL)

AGENDA BILL: H3

**AGENDA TITLE: CITY OF GOLDENDALE AND SIMCOE
TOWING, LLC.
LEASE AGREEMENT.**

DATE: NOVEMBER 6, 2023

ACTION REQUIRED:

ORDINANCE _____ COUNCIL INFORMATION _____ **X** _____

RESOLUTION _____ OTHER _____

MOTION _____ **X** _____

EXPLANATION:

Simcoe Towing would like to lease a portion of the City of Goldendale property located at 109 Wing Rd. The purpose of the lease is to start a towing company service for the greater Goldendale area.

FISCAL IMPACT:

ALTERNATIVES:

STAFF RECOMMENDATION: Approval

MOTION:

**I MOVE TO AUTHORIZE THE MAYOR TO ENTER INTO THE LEASE AGREEMENT
WITH SIMCOE TOWING, LLC.**

When recorded, return to:

QUINN N. PLANT
Menke Jackson Beyer, LLP
807 North 39th Avenue
Yakima, WA 98902

LEASE

Reference nos. of docts. assigned or released:	n/a
Grantor:	CITY OF GOLDENDALE, a Washington municipal corporation
Grantee:	SIMCOE TOWING, LLC
Legal description:	A portion of the NE1/4 of Section 30, Township 4 North, Rage 16 East, W.M., Klickitat County
Assessor's Parcel No.:	A portion of Klickitat County Parcel No.04163000000500

THIS LEASE is made and entered into on ____, 2023, by and between the CITY OF GOLDENDALE, hereinafter called "Lessor," and SIMCOE TOWING, LLC, hereinafter called "Lessee."

WITNESSETH:

1. **PREMISES LEASED:** For and in consideration of the covenants and agreements hereinafter set forth, Lessor does by these presents lease and let to Lessee, and Lessee does hereby lease and rent from Lessor the following described property situated at 109 Wing Rd. in Goldendale, Klickitat County, Washington:

A portion of the NE1/4 of Section 30, Township 4 North, Rage 16 East, W.M., Klickitat County, Washington, being more particularly described as follows:

Commencing at the northeast corner of Section 30, Township 4 North, Rage 16 East, W.M., Klickitat County, Washington; THENCE South 0°46'37" West, 516.15 feet along the east line of said Section 30; THENCE North 89°13'20" West, 30.00 feet, to a point on the westerly right of way of Wing Road, and the True Point of Beginning; THENCE North 88°33'11" West, 102.20 feet; THENCE South 39°32'23" West, 191.22 feet; THENCE South 89°13'31" East, 221.91 feet to the westerly right of way of Wing Road; THENCE North 0°46'37" East, 147.90 feet along said westerly right of way to Point of Beginning.

Containing 24,099 square feet more or less.

2. **TERM:** This lease is for a term of five (5) years beginning on December 1, 2023, and ending on December 31, 2029.

3. **RENT:** Lessee agrees to pay to Lessor as rent for the premises the sum of \$200.00 per month, payable in advance on or before the 10 days of each and every month beginning December 1, 2023. Rent shall be paid to the Lessor at such place as shall be designated by Lessor.

4. **USE OF PREMISES:** The premises shall be used by Lessee for conducting a towing business and activities reasonably related thereto which constitute a similar usage as to wear and tear and shall not be used for any other purpose without the express written consent and approval of Lessor. It is understood and agreed that there are no express or implied warranties as to the fitness of said premises for said use.

5. **CONDITION OF PREMISES:** Lessee has inspected the premises, is fully familiar with and knows their condition, and accepts the same in their present condition without any representation of Lessor regarding the condition thereof, the improvements thereon, or their tenant ability.

6. **COMPLIANCE WITH LAWS:** Lessee covenants, promises, and agrees to comply with all charters, laws, ordinances, rules, and regulations, to obtain all necessary licenses and permits applicable to Lessee's activities and to the premises, and to pay all fees and charges in connection therewith or by reason of inspections thereof.

7. **MAINTENANCE AND REPAIRS:**

a. Lessee agrees that all maintenance and repairs necessary to keep the premises in their present condition, reasonable wear and tear by ordinary use and damage by fire, the elements, or acts of God excepted, as well as all repairs necessary to allow Lessee to conduct its activities thereon, shall be undertaken by Lessee at its expense, excluding only repairs to the foundation, exterior walls, and roof of the structure which shall be the obligation of Lessor; *provided, however*, Lessee shall, at Lessee's expense, repair the foundation, exterior walls, and roof of the structure where the necessity thereof is caused by the act or negligence of Lessee, its agents, employees, or invitees. Lessee's obligations hereunder shall include the maintenance and repair of all appliances, fixtures, plumbing, heating and air conditioning equipment, and the replacement of any broken plate glass or window glass.

b. All repairs shall be made by the party chargeable therewith as soon as is reasonably practicable, which, in the case of repairs to be made by Lessor, shall

be as soon as reasonably practicable after written notice specifying the need for same has been given by Lessee to Lessor.

c. Lessee agrees to keep the premises in a safe, clean, and sanitary condition at all times, and Lessee shall be responsible for removal of snow and ice from the sidewalks and other areas which are a part of or adjacent to the leased premises.

8. ALTERATIONS AND ADDITIONS: Lessee shall not make any additions or material alterations to or upon the premises without first obtaining the written consent of Lessor, and any such additions or alterations authorized by Lessor shall be at Lessee's sole expense. In making any alterations or additions, Lessee shall comply with all building code provisions, municipal ordinances and regulations, and state laws which may affect or govern such work. All such additions or alterations shall become and remain the property of Lessor; *provided, however*, that upon the termination of this lease, Lessee shall, at its expense, promptly remove such additions or alterations if so, requested by Lessor.

9. TRADE FIXTURES AND SIGNS: Lessee may install such equipment, fixtures, and signs in or upon the premises as Lessee deems desirable for the conduct of its activities, provided that Lessee shall not hang any signs from the roof or walls of the premises without first obtaining the written consent of Lessor, which consent shall not be unreasonably withheld. Upon the termination of this lease, Lessee shall, at its expense, promptly remove all such equipment, fixtures, and signs and restore the premises to the same condition, reasonable wear and tear by ordinary use excepted, as the same were in prior to the installation of such equipment, fixtures, and signs; *provided* Lessee shall not have the right to remove such property of Lessee if Lessee is then in default under the terms of this lease. In the event Lessee fails to restore said premises, Lessee shall reimburse Lessor for the reasonable costs of such restoration immediately upon demand by Lessor.

10. LIENS AND WASTE: Lessee shall not cause or permit any liens of any nature to be placed against the premises except liens placed thereon by Lessor, and Lessee shall save Lessor harmless from and on account of all liens and all expenses and indebtedness connected therewith, except those relating to liens placed thereon by Lessor. Lessee shall not commit or permit any waste or nuisance upon the premises.

11. TAXES AND ASSESSMENTS: Lessor shall pay all real estate taxes and assessments levied against the leased premises. Lessee shall pay all other taxes, assessments, and charges hereafter levied against the leased premises or the lease during the term of this lease, arising out of the occupancy or use thereof, or arising out of the conduct of Lessee's activities thereon.

12. UTILITIES: Lessee shall pay all charges and expenses for electricity, gas, heat, telephone, water, sewer service, garbage collection service, janitorial service, and

all other services and utilities used in connection with the premises during the term of this lease, and Lessee shall not permit any thereof to become delinquent.

13. **INSURANCE:** Lessee shall always maintain public liability insurance during the term of this lease in a manner and form acceptable to Lessor with a limit of at least \$300,000 per accident. Lessor shall be endorsed as an additional insured on the policy(ies) of Lessee, and all premiums therefore shall be paid by Lessee. Lessee shall furnish proof of such insurance to Lessor, when requested by Lessor. If Lessee fails to effect or maintain any of such insurance, Lessor may procure the same, and Lessee agrees to reimburse Lessor on demand for any amount paid by Lessor for such insurance. Lessor and Lessee may carry, at their own expense, such fire and extended coverage insurance as each of them deems necessary for their own protection; and neither party shall have an interest in or claim to such insurance of the other party. Lessee shall not permit the premises to be used in such a manner as to create a fire hazard or to cause a change in the insurance rating applicable to the premises. In the event Lessor's cost for fire and extended coverage insurance for the premises in the amount of the full replacement cost thereof increases over the cost of such insurance for the policy year ending in December 31, 2029, Lessee agrees to reimburse Lessor immediately upon demand for any such increase in cost.

14. **DAMAGE WAIVER:** Lessor and Lessee do hereby release and discharge each other from and against all liability for loss or damage caused by any of the perils covered by insurance policies which are in force and effect at the time of any such loss or damage, even though such loss or damage may be due to the negligence, act, or neglect of Lessor or Lessee, or agents or employees of either party. It is expressly understood and agreed that it is the intention hereof to constitute a waiver and release of any and all subrogation rights which the insurance companies might have under such insurance policies.

15. **INDEMNITY:** Lessee covenants and agrees to defend, indemnify, and hold Lessor harmless from and against any and all claims or liability for injury, damage, or loss, including attorneys' fees and costs, which may arise or to which Lessor may be subjected during or as a result of Lessee's occupation or use of the premises or the conduct of any activities thereon by Lessee or with Lessee's permission or knowledge.

16. **RISK OF LOSS:** All property of any kind on the premises shall be at the risk of Lessee, and Lessor shall not be liable, and Lessee waives all claims for any loss, damage, or injury either to persons or property sustained by Lessee or any other person upon or about the premises, or due to the structures or any improvements upon the premises or the adjoining premises or any part thereof, becoming out of repair or arising from the overflow of water or the freezing, bursting, or leakage of water, gas, heating or steam pipes, or due to any act, omission, or neglect of Lessor or Lessee, or any of their agents or employees, or any other person upon or about the premises, or any other cause of any nature whatsoever. No eviction from the premises shall be claimed by Lessee by reason of the happening of any or all of the foregoing. Without limiting the

generality of the foregoing, Lessee shall be solely responsible for theft or other similar loss of fixtures, equipment, or other property leased herein and any other property of Lessee.

17. INGRESS AND EGRESS: Lessor reserves the right of ingress and egress to and from the leased premises for the purpose of inspecting the same at all reasonable times and for making such repairs as Lessor is obligated to make under the terms of this lease.

18. ASSIGNMENT AND SUBLETTING: Lessee shall not assign this lease or sublet the premises herein, or any portion thereof, without first obtaining the written consent of Lessor; nor shall there be any transfer or assignment of this lease from Lessee by operation of law, either voluntarily or involuntarily or by dissolution, consolidation, or merger of Lessee. Consent to such assignment or subletting shall not operate to relieve Lessee of any of its covenants and obligations under this lease or relieve Lessee or its successor in interest from the necessity of obtaining like consent for any subsequent assignment or subletting.

19. DAMAGE OR DESTRUCTION: If the premises are destroyed or damaged by fire or other casualty rendering them, in Lessor's judgment, untenable, Lessor may, at its option, cancel this lease or may immediately proceed to rebuild and restore the same. Within ten (10) days after such destruction or damage, Lessor shall notify Lessee in writing whether Lessor elects to cancel this lease or rebuild and restore the premises. In the event Lessor elects to cancel this lease, the rent shall be paid to the date of destruction or damage, and all obligations of the parties hereto with respect to the unexpired portion of the term shall thereupon terminate. In the event Lessor elects to rebuild and restore the premises, such rebuilding or restoration shall be commenced as soon as practicable, shall be completed with due and reasonable diligence, and shall replace the improvements as nearly as practicable to the condition existing immediately prior to such damage or destruction; *provided* that any delay occasioned by governmental regulations or any other cause beyond the direct control of Lessor shall be taken into consideration in determining the promptness with which Lessor commences and completes the restoration and rebuilding. Rent shall be abated during the rebuilding and restoration proportionately in the same ratio as the untenable portion of the premises bears to the whole premises.

20. CONDEMNATION: If the whole or any substantial part of the premises ("substantial" being defined as reasonably preventing or unreasonably interfering with the conduct of Lessee's activities) be taken or condemned by the competent authority, this lease shall terminate upon the date when possession of the premises so taken shall be acquired by such authority, and the rent shall be prorated as of the date of such termination. If less than a substantial part of the premises be taken or condemned by any competent authority, the rent shall be abated, proportionately in the same ratio that the part of the premises taken or condemned bears to the whole premises, from the date when possession of that part of the premises so taken shall be acquired by such

authority. Lessor shall be entitled to the full amount of any condemnation award for the leased premises, and Lessee hereby expressly waives any right or claim to any part thereof as damages or otherwise and any right or claim against Lessor as a result of such taking or condemnation. Lessee shall have the right to claim and recover from the condemning authority such compensation as may be separately awarded or recoverable by Lessee in Lessee's own right on account of any and all damage to Lessee's activities by reason of the condemnation and on account of any cost or loss which Lessee might sustain.

21. **DEFAULT:** Full and prompt performance by Lessee of all terms and conditions of this lease hereby made the essence of this lease. If Lessee should be in default in any of the same and such default shall have continued for ten (10) days in the case of nonpayment of rent or other sums due from Lessee and for thirty (30) days in the case of any other default after written notice by Lessor to Lessee setting forth the particular default claimed, or if Lessee's leasehold estate shall be taken on execution, or if Lessee shall be declared bankrupt or insolvent according to law, or if Lessee shall make an assignment for the benefit of creditors, or if a receiver shall be appointed for Lessee and continue in office thirty (30) days without discharge, then in any such event this lease shall, at the option of Lessor, be forfeited. In such event, Lessor may lawfully enter into and upon said premises or any part thereof, repossess the same, and expel Lessee and those claiming under and through Lessee and remove their effects, forcibly if necessary, without being deemed guilty of any manner of trespass, but without prejudice to any remedies which might otherwise be used by Lessor for the collection of rent or for any breach by Lessee of the covenants herein contained. It is further agreed that after service of notice as above set forth, an additional condition to avoid forfeiture shall be payment by Lessee of Lessor's costs and expenses, including attorneys' fees, for the preparation and service of such notice. Nothing contained herein shall release or diminish Lessee's obligation to pay rent for the full term of this lease, except the net amount of rent Lessor receives from any subsequent tenant during the term hereof. As an additional and not alternative remedy, optional with Lessor, if Lessee should be in default hereunder other than a default in the payment of rent, Lessor may cure or correct the same; and the cost of such action by Lessor shall immediately be due and payable from Lessee, plus interest on said sum at the rate of twelve percent (12%) per annum until paid; and nonpayment of said sum by Lessee shall be adequate grounds for Lessor to invoke the other provisions of this paragraph.

22. **NOTICES:** All notices required under this lease to be given by either party shall be effective as of the date of personal service thereof or the date of mailing by certified mail, return receipt requested, postage prepaid, and properly addressed to the other party at the following address or as the same may be changed from time to time by written notice to the other party:

*Lessor: City Administrator, City of Goldendale
1103 S. Columbus Avenue
Goldendale, WA 98620*

Lessee: Laine Baze
245 Pipeline Rd.
Goldendale WA., 98620

23. ATTORNEYS' FEES AND COSTS: Lessee shall pay Lessor all costs and expenses, including reasonable attorneys' fees, incurred by Lessor in the preparation and service of any notice which Lessor gives to Lessee under the terms of this lease. In any court suit or action brought by either party concerning this lease, the court shall award to the prevailing party reasonable attorneys' fees in addition to the costs allowed by law, and the other party agrees to pay the same.

24. NONWAIVER: The consent of Lessor to any variation of the terms of this lease, or the receipt of rent with knowledge of any breach, shall not be deemed to be a waiver of any breach or covenant of this lease, and no waiver shall be claimed by Lessee unless it be a written waiver signed by Lessor. Any waiver, express or implied, by Lessor of any breach by Lessee of any of the covenants of this lease shall not be construed to be a waiver of any subsequent breach of the same or any other covenant in this lease or affect or prejudice any of Lessor's rights or remedies hereunder. After service of notice of default or commencement of suit, Lessor may receive and collect rent due; and the same shall not affect such notice or suit or any judgment, nor shall it be deemed a waiver in any sense.

25. SUCCESSORS: Subject to the foregoing provisions relating to assignment and subletting, this lease shall inure to the benefit of and shall be binding upon the successors and assigns of the respective parties hereto.

26. ENTIRETY OF AGREEMENT: No prior stipulation, agreement, or understanding, verbal or otherwise, of the parties or their agents shall be valid or enforceable unless embodied in the provisions of this lease. The terms and conditions of this lease shall not be amended or modified, except in writing signed by both Lessor and Lessee. The headings used herein are for convenience only, are not a part of this lease, and are not to be used in construing it. Each party agrees to execute, upon request of the other, a short form of this lease for purposes of recordation, and to reexecute this lease at any time upon the request of the other.

IN WITNESS WHEREOF, the parties hereto have executed this instrument the day and year first above written.

CITY OF GOLDENDALE, *Lessor*

By

Michael Canon, Mayor

By Laine Baze, Managing Member

I certify that I know or have satisfactory evidence that LAINE BAZE, Managing Member, is the person who appeared before me, and said person acknowledged that he signed this instrument, and on oath stated that he was authorized to execute the instrument and acknowledged it as the Managing Member of SIMCOE TOWING LLC, to be the free and voluntary act of such party for the uses and purposes mentioned in the instrument.

Notary Public in and for the State of Washington
Residing at: _____, Washington
My Appointment Expires: _____

AGENDA BILL: H4

AGENDA TITLE: MEMORANDUM AGREEMENT WITH UNION

DATE: NOVEMBER 6, 2023

ACTION REQUIRED:

ORDINANCE _____ COUNCIL INFORMATION _____ **X** _____

RESOLUTION _____ OTHER _____

MOTION _____ **X** _____

EXPLANATION:

Staff will be present to discuss.

FISCAL IMPACT:

ALTERNATIVES:

STAFF RECOMMENDATION:

MOTION:

I MOVE TO APPROVE THE MEMORANDUM AGREEMENT BETWEEN THE CITY OF GOLDENDALE AND COUNCIL 2, WSCCCE, AFSCME, AFL-CIO, LOCAL 1533-G

Memorandum of Agreement

**by and between
City of Goldendale
and**

**Council 2, WSCCCE, AFSCME, AFL-CIO, representing Local 1533-G, Uniformed
Employees, Fully Commissioned Police Officers and Full Time Police Support Staff Only
Addressing a Retention Incentive**

**Effective beginning after this MOA has been signed by all parties and beginning in the first
full payroll period following after each affected Police Officer's signature of the
Police Officer Retention Incentive and Repayment Agreement**

THIS MEMORANDUM OF AGREEMENT (MOA) is entered into to express the terms and conditions of mutual agreement between City of Goldendale, Washington, hereinafter referred to as the "Employer," and Council 2, WSCCCE, Local 1533-G, AFSCME, AFL-CIO, hereinafter referred to as the "Union", representing only the fully commissioned police officers and police support staff eligible for this retention incentive.

The Employer and the Union agree that small municipalities in the State of Washington inclusive of the City of Goldendale are experiencing extreme difficulty in retaining police officers. Police officers are being offered recruitment incentives by other municipalities to leave the City of Goldendale. This is creating an emergency circumstance with regard to maintaining law and order within the City of Goldendale jurisdictional limits. The Employer and Union understand that American Rescue Plan Act (ARPA) funds are available and can be used to incentivize police officers to stay employed by the City of Goldendale subject to a commitment of continued employment and to repay the City of Goldendale should a police officer leave the City of Goldendale before the employment period associated with the retention incentive has been fulfilled.

IN CONSIDERATION OF THE MUTUAL PROMISES AND COVENANTS HEREIN BETWEEN THE PARTIES AND VALUABLE CONSIDERATION, THE PARTIES AGREE AS FOLLOWS:

1. This MOA is supplemental to the 2022-2024 Collective Bargaining Agreement (CBA) but shall not be effective retroactively and shall be effective only for those fully commissioned full-time police officers and police support staff who are employed subsequent to the signing of this MOA. A fully commissioned full-time police officer and police support staff will not be eligible for payment under this MOA until said employee signs the Police Officer and Police Support Staff Retention Incentive and Repayment Agreement.
2. The terms and conditions of this MOA shall be subject to termination pursuant to Section 6 of this MOA. The parties mutually recognize the importance of making reasonable efforts to be competitive with other similar municipalities in order to retain police

officers and police support staff in a very difficult police officer and police support staff retention environment.

3. The parties mutually recognize the importance of providing a reasonable retention incentive to try to keep current fully commissioned law enforcement police officers and police support staff working at the Employer's police department. The Employer will implement measures to assist in achieving this objective and the Union agrees with this objective and will cooperate fully with any and all actions deemed necessary by the Employer. The police officers and police support staff who sign the Police Officer and Police Support Staff Retention Incentive and Repayment Agreement and who are paid the retention incentive and leave employment within the repayment timeframe shall comply with the repayment agreement they signed.
4. The Employer hereby implements a police officer and police support staff retention incentive program subject to the Employer's exclusive right to terminate the program pursuant to Section 6 below. The retention incentive payment program is described in Section 5 below. The Union and the affected police officer and police support staff must sign and date Attachment 1. This police officer or police supporting staff retention incentive shall not apply to any employee who has received any Hire Incentive payment. The Employer's decision regarding eligibility shall be final and binding on the parties and employees.
5. The parties agree that the retention incentive program payments to the police officer and police support staff who sign the repayment agreement shall be carried out for the duration of the program, subject to the Employer's exclusive right to terminate the program in accordance with Section 6 below, in the form of installments as follows:
 - A. A fully commissioned full-time police officer and police support staff working under the terms and conditions of the 2022-2024 CBA for uniformed employees who are employed by the Employer on January 1st of 2023, and who continue their full-time employment through December 31st of 2023, shall receive a lump sum Retention Incentive Payment in the amount \$3,000.00 in their final paycheck for the 2023 fiscal year less normal deductions as determined by the Employer.
 - B. A fully commissioned full-time police officer and police support staff working under the terms and conditions of the 2022-2024 CBA for uniformed employees who are employed by the Employer on January 1st of 2024, and continue their full-time employment through December 31st of 2024, shall receive a lump sum Retention Incentive Payment in the amount \$3,000.00 in their final paycheck for the 2024 fiscal year less normal deductions as determined by the Employer.

Under no circumstances whatsoever shall a police officer and police support staff, who elects to participate in this Retention Incentive Program, continue to be eligible to receive any of the retention incentive payment if separation of employment occurs for any reason during 2023 or 2024. Said employee leaving employment shall not receive any of the Retention Incentive Program payments. The only exception to this ineligibility for any payment is in the event a police officer or police support staff becomes injured or

disabled through no fault of their own while performing within the scope of their official duties and are unable to return to work. If their injury or disability is due to their own fault and not within the scope of their official duties, then they shall not receive any payment. An employee injured or disabled performing within the scope of their duties shall receive retention incentive pay for the year in which they worked. However, if the qualifying injury occurs in the first year, 2023, they shall not receive the 2024 payment.

6. The parties agree that this is a pilot program, and the Employer reserves the exclusive right to discontinue at any time the Police Officer and Police Support Staff Retention Incentive Program up to the conclusion of the 2024 term. If the Employer chooses to discontinue this Police Officer and Police Support Staff Retention Incentive Program at any time during the remainder of 2023 and 2024, the Employer will provide thirty (30) calendar days written notification to the Union and the affected employees. Thereafter, the program and payments shall immediately cease.
7. The parties agree that nothing contained in this MOA shall be construed in any manner to create any past practice and that the MOA shall not constitute any precedent setting with regard to the subject matter of this MOA for any future CBAs.
8. The parties agree that any dispute and/or conflict as to the meaning, application, and/or interpretation of any provision of this MOA, except as regards the Employer's exclusive right to discontinue this program under Section 6, shall be resolved through the grievance – arbitration provisions of the current CBA.
9. The parties agree that in order for the affected fully commissioned full-time police officer and police support staff to be eligible for the payment(s), the parties, inclusive of the police officer, shall sign the **Goldendale Police Department Police Officer and Police Support Staff Retention Incentive and Repayment Agreement** attached hereto as Attachment 1. Furthermore, the Employer and Union shall fully cooperate with each other regarding the enforcement of the terms and conditions of the Police Officer and Police Support Staff Retention Incentive and Repayment Agreement inclusive of any necessary legal proceedings to recapture repayment of the retention incentive paid out when a police officer and leaves within the repayment period addressed in Attachment 1.
10. Signature in Counterpart and Facsimile Procedures: The MOA may be executed in counterparts and, when signed by all parties, shall be binding upon all parties. Transmission of this MOA by facsimile or email showing the original signature of a party shall be considered an original signature and shall be binding upon the signatory party. The Union official, each individual police officer or police support staff employee, the Mayor, the City Administrator and the Police Chief shall sign each individual **Goldendale Police Department Police Officer and Police Support Staff Retention Incentive and Repayment Agreement**.

THE PARTIES ACKNOWLEDGE AND AGREE to the terms and conditions set forth in this MOA as evidenced by the signatures of the applicable parties below:

FOR THE UNION:

FOR THE EMPLOYER:

Dusty Morford
Staff Representative Council 2

Michael Canon, Mayor
City of Goldendale

Michael Stelljes
Negotiation Team Local 1533-G, Uniformed

Pat Munyan
City Administrator

Leo Lucatero
Negotiation Team Local 1533-G, Uniformed

Micheal Smith
Chief of Police

Attachment 1
Goldendale Police Department
Police Officer and Police Support Staff Retention Incentive
And Repayment Agreement

This Retention Incentive and Repayment Agreement is entered into on this ____ day of _____, 2023 between the City of Goldendale (City) and _____, a fully commissioned full-time, non-probationary, Goldendale police officer (Employee) or a full-time non-probationary police support staff member and Council 2, WSCCCE, Local 1533-G, AFSCME, AFL-CIO.

Whereas, the City offers a retention incentive to make a reasonable effort to retain fully commissioned full-time non-probationary active police officers and full time non-probationary active police support staff working in the City of Goldendale instead of leaving the City for another law enforcement position with a different City, County, or other jurisdiction. The parties acknowledge that in current times, it is extremely difficult to retain police officers and police support staff that such circumstance is of an emergency nature in order to maintain law and order within the jurisdictional limits of the City of Goldendale.

IN CONSIDERATION OF THE MUTUAL PROMISES AND COVENANTS HEREIN BETWEEN THE PARTIES AND VALUABLE CONSIDERATION, THE PARTIES AGREE AS FOLLOWS:

1. The Memorandum of Agreement (MOA) entered into between City of Goldendale, Washington, hereinafter referred to as the "Employer," and Council 2, WSCCCE, Local 1533-G, AFSCME, AFL-CIO, hereinafter referred to as the "Union", representing the fully commissioned full-time police officers and full time police support staff eligible for this prospective retention incentive shall be binding on the employee who signs this Police Officer and Police Staff Retention Incentive and Repayment Agreement (Agreement).
2. This Agreement is not to be construed by any court, arbitrator, administrative law agency, PERC, or any other jurisdiction as a guarantee of any specific length of employment between the City and the Employee. The City has the right to terminate any non-probationary fully commissioned full-time police officer with just cause under the terms of the CBA. Although this retention incentive is not applicable to probationary police officers and probationary police staff, the City has the right to terminate with no cause whatsoever while on probation. In the event the Employee is terminated with cause, the Employee shall be required to repay all the funds subject to Section 7 below; and,
3. The Employee acknowledges that the Employee has been offered a retention incentive to stay as a fully commissioned full-time active police officer or a full-time police support staff member with the City of Goldendale for a minimum period of the years 2023 and 2024; and,

4. The Employee acknowledges and agrees that if the Employee signs this Agreement, the Employee has a legally binding commitment to remain with the City for 2023 and 2024; and,
5. The Employee acknowledges and represents to the City that the Employee is fully qualified as being a fully commissioned full-time active police officer certified under CJTC standards in order or a full time fully qualified police support staff member to be eligible for the terms and conditions of the Memorandum of Agreement (MOA) between the parties and this Agreement; and,
6. The Employee voluntarily accepts the retention incentive and all the terms related thereto established in the MOA between the Employer and the Union as well as the terms and conditions set forth below:
 - A. A fully commissioned full-time police officer and police support staff working under the terms and conditions of the 2022-2024 CBA for uniformed employees who are employed by the Employer on January 1st of 2023, and who continue their full-time employment through December 31st of 2023, shall receive a lump sum Retention Incentive Payment in the amount \$3,000.00 in their final paycheck for the 2023 fiscal year less normal deductions as determined by the Employer.
 - B. A fully commissioned full-time police officer and police support staff working under the terms and conditions of the 2022-2024 CBA for uniformed employees who are employed by the Employer on January 1st of 2024, and continue their full-time employment through December 31st of 2024, shall receive a lump sum Retention Incentive Payment in the amount \$3,000.00 in their final paycheck for the 2024 fiscal year less normal deductions as determined by the Employer.

Under no circumstances whatsoever shall a police officer and police support staff, who elects to participate in this Retention Incentive Program, continue to be eligible to receive any of the retention incentive payment if separation of employment occurs for any reason during 2023 or 2024. Said employee leaving employment shall not receive any of the Retention Incentive Program payments. The only exception to this ineligibility for any payment is in the event a police officer or police support staff becomes injured or disabled through no fault of their own while performing within the scope of their official duties and are unable to return to work. If their injury or disability is due to their own fault and not within the scope of their official duties then they shall not receive any payment. An employee injured or disabled performing within the scope of their duties shall receive retention incentive pay for the year in which they worked. However, if the qualifying injury occurs in the first year, 2023, they shall not receive the 2024 payment.

This payment program is subject to the Employer's exclusive right to terminate the program in accordance with Section 6 of the MOA between the Employer and the Union.

7. The above payments will be subject to all applicable tax deductions and any other deductions as determined by the City. Taxes will be withheld as incentive earnings from

the retention incentive and reported to the Internal Revenue Service as income on the Employee's Form W-2.

8. The Employee agrees that if they leave fully commissioned full-time police officer employment status or full-time police support staff status by being terminated for cause within 2023 and/or 2024 they shall be ineligible for any incentive payment. The Union agrees to fully cooperate with the City to assist in the enforcement of these provisions. If the City has to file claims and/or lawsuits to enforce its rights under the MOA and this Repayment Agreement, the Employee shall be fully responsible for paying for the City's attorney's fees and costs associated with enforcing the terms of the MOA and this agreement.
9. The City, Union and the Employee agree that if the Employee accepted any other lateral incentive payment when hired, said Employee shall not be eligible for, nor entitled to, any retention incentive payment whatsoever.
10. The terms and conditions of this Police Officer and Police Support Staff Retention Incentive and Repayment Agreement are final and binding on all the signatory parties below.

POLICE OFFICER:

By: _____
Print Full Name

By: _____
Full Signature

Date: _____

FOR THE UNION:

By: _____
Dusty Morford
Staff Representative, Council 2

Date: _____

FOR THE EMPLOYER:

By: _____
Mayor

Date: _____

By: _____
City Administrator

Date: _____

By: _____
Police Chief

Date: _____

AGENDA BILL: J1

**AGENDA TITLE: ORDINANCE NO. 1533 AMENDING
ORDINANCE NO. 1391**

DATE: NOVEMBER 6, 2023

ACTION REQUIRED:

ORDINANCE_____ COUNCIL INFORMATION_____ X

RESOLUTION_____ OTHER_____

MOTION_____ X

EXPLANATION:

The purpose of this ordinance is to correct conflicting language between Goldendale Municipal Code and Goldendale Water Comprehensive Plan.

FISCAL IMPACT:

ALTERNATIVES:

STAFF RECOMMENDATION: Approval

MOTION:

I MOVE TO APPROVE ORDINANCE 1533 AMENDING ORDINANCE 1391.

**CITY OF GOLDENDALE
GOLDENDALE, WASHINGTON
ORDINANCE NO. 1533**

AN ORDINANCE AMENDING ORDINANCE NO. 1391, CORRECTING A CONFLICTING SCRIVENER ERROR BETWEEN GOLDENDALE MUNICIPAL CODE 13.04.010 CONNECTION REQUIREMENTS AND GOLDENDALE WATER COMPREHENSIVE PLAN SERVICE AREA MAP.

WHEREAS, the City Council of the City of Goldendale, Washington desires to amend the Goldendale Municipal Code, **NOW THEREFORE**,

THE CITY COUNCIL OF THE CITY OF GOLDENDALE, WASHINGTON DO ORDAIN AS FOLLOWS:

Section 1: GMC Section 13.04.010 Connection Requirements is hereby repealed and amended to read as follows:

A. All dwelling units or other buildings within the city limits which need or require potable water shall be required to connect to the public water system of the city where there is adequate public water by the city, subject to subsection B of this section. This requirement may be waived if the city administrator, with the consent of the city council, and health officer, determines that such connection is not feasible. All property owners thereof shall make proper connections with the public water system and use the same for proper purposes. In case the owners of such property shall fail to make such connections, the city may cause such connections to be made and assess the costs and expenses thereof against the property served thereby.

B. This requirement shall not apply to those dwelling units or other buildings currently connected to a water well; provided, that the water well is legally existing and meets department of health rules and regulations. The owner of the subject water well must install a reduced pressure backflow assembly or disconnect the water well system from the public water supply.

C. For connections outside the city retail service area~~city limit~~, permission from the city council is required to obtain a connection permit.

Section 9. Effective Dates. This ordinance shall be in full force and effect five (5) days after its passage and publication as required by law.

PASSED by the **CITY COUNCIL** and approved by the **MAYOR** at its regular meeting on November 6, 2023.

ATTEST:

MAYOR

CITY CLERK

APPROVED AS TO FORM:

CITY ATTORNEY

AGENDA BILL: J2

AGENDA TITLE: ORDINANCE #1532 MAYORS SALARY

DATE: NOVEMBER 6, 2023

ACTION REQUIRED:

ORDINANCE_____ COUNCIL INFORMATION_____X_____

RESOLUTION_____ OTHER_____

MOTION_____X_____

EXPLANATION:

Stall will be present to discuss.

FISCAL IMPACT:

ALTERNATIVES:

STAFF RECOMMENDATION:

MOTION:

**I MOVE TO APPROVE ORDINANCE 1532 INCREASING THE MAYORS SALARY
ADJUSTMENT**

**CITY OF GOLDENDALE
GOLDENDALE, WASHINGTON
ORDINANCE NO. 1532**

**AN ORDINANCE ESTABLISHING AN INCREASED SALARY FOR THE
ELECTED POSITION AS IT PERTAINS TO THE MAYOR**

WHEREAS, the current salary of the elected position of the mayor is \$1,000 per month, and

WHEREAS, the city council desires to establish an increased salary for the mayor which is in recognition of his executive and administrative duties for the City of Goldendale,

WHEREAS, RCW 35A.12.070 states that “the salary of the mayor shall be fixed by ordinance and may be revised from time to time by ordinance, PROVIDED, That if the mayor of the city does not cast a tie-breaking vote, his or her salary may be increased during his or her term of office,

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

The salary of the mayor, effective January 1, 2024, hereby established at \$1,600 per month.

EFFECTIVE DATE: This ordinance shall take effect November 1, 2023, after its publication according to law.

**PASSED AND ADOPTED BY THE CITY COUNCIL OF THE CITY OF
GOLDENDALE, WASHINGTON, THIS _____ DAY OF NOVEMBER.**

APPROVED:

Mike A Canon, Mayor

ATTEST:

Sandy Wells, Clerk-Treasurer

RCW 35A.12.070 Compensation of elective officers—Expenses. The salaries of the mayor and the councilmembers shall be fixed by ordinance and may be revised from time to time by ordinance, but any increase in the compensation attaching to an office shall not be applicable to the term then being served by the incumbent if such incumbent is a member of the city legislative body fixing his or her own compensation or as mayor in a mayor-council code city casts a tie-breaking vote relating to such ordinance: PROVIDED, That if the mayor of such a city does not cast such a vote, his or her salary may be increased during his or her term of office.

Until the first elective officers under this mayor-council plan of government may lawfully be paid the compensation provided by such salary ordinance, such officers shall be entitled to be compensated in the same manner and in the same amount as the compensation paid to officers of such city performing comparable services immediately prior to adoption of this mayor-council plan.

Until a salary ordinance can be passed and become effective as to elective officers of a newly incorporated code city, such first officers shall be entitled to compensation as follows: In cities having less than five thousand inhabitants, the mayor shall be entitled to a salary of one hundred and fifty dollars per calendar month and a councilmember shall be entitled to twenty dollars per meeting for not more than two meetings per month; in cities having more than five thousand but less than fifteen thousand inhabitants, the mayor shall be entitled to a salary of three hundred and fifty dollars per calendar month and a councilmember shall be entitled to one hundred and fifty dollars per calendar month; in cities having more than fifteen thousand inhabitants, the mayor shall be entitled to a salary of twelve hundred and fifty dollars per calendar month and a councilmember shall be entitled to four hundred dollars per calendar month: PROVIDED, That such interim compensation shall remain in effect only until a salary ordinance is passed and becomes effective as to such officers, and the amounts herein provided shall not be construed as fixing the usual salary of such officers. The mayor and councilmembers shall receive reimbursement for their actual and necessary expenses incurred in the performance of the duties of their office, or the council by ordinance may provide for a per diem allowance. Procedure for approval of claims for expenses shall be as provided by ordinance. [2009 c 549 § 3008; 1971 ex.s. c 251 § 5; 1967 ex.s. c 119 § 35A.12.070.]

Limitations on salaries: State Constitution Art. 11 § 8.

Population upto 5000

#	Organization	Population	Benchmark	Your job title	Compensation		Exempt status	Job match	Position comments									
1	Town of Wilbur	895	Mayor	Mayor	\$550/month													
2	Town of Lind	535	Mayor	Mayor	\$350/Month													
3	City of Sprague	500	Mayor	Mayor	\$200/month													
4	City of Moxee	4785	Mayor	Mayor	\$600/month													
5	Town of Concrete	810	Mayor	Mayor	1442.54/month													
6	Town of Darrington	1505	Mayor	Mayor	\$1,000/month													
7	City of Cle Elum	2255	Mayor	Mayor	\$3,000/month													
8	City of Tonasket	1085	Mayor	Mayor	\$650/month													
9	Town of Cathlamet	575	Mayor	Mayor	\$500/month													
10	Town of Creston	220	Mayor	Mayor		0												
11	Town of Yakolt	1670	Mayor	Mayor	\$1000/month													
12	City of Leavenworth	2590	Mayor	Mayor	\$2,000/month													
13	City of Harrington	435	Mayor	Mayor	\$652.05/month				Part-time									
14	City of Gold Bar	2305	Mayor	Mayor	\$1,000/month													
15	City of Chewelah	2580	Mayor	Mayor	\$1000.00/month													
16	Town of Northport	295	Mayor	Mayor	\$157/month													
17	Town of Endicott	310	Mayor	Mayor	\$50/meeting													
18	Town of Lone	425	Mayor	Mayor	\$94.50/month													
19	City of Castle Rock	2460	Mayor	Mayor	\$1,200/month													
20	Town of Odessa	890	Mayor	Mayor	\$400/month													
21	Town of Almira	320	Mayor	Mayor	\$100/month													
22	Town of Yarrow Point	1135	Mayor	Mayor		38,582												
23	City of La Center	3890	Mayor	Mayor	\$700/month plus \$65/meeting													
24	Town of Marcus	215	Mayor	Mayor	\$100/month													
25	Town of La Conner	990	Mayor	Mayor	No compensation													
26	City of Chelan	4470	Mayor	Mayor	\$1,680/month plus \$25/meeting													
27	Town of Sijungle	280	Mayor	Mayor	\$50/meeting													
28	Town of Eatonville	2900	Mayor	Mayor	1416.66/month													
29	Town of Lamont	85	Mayor	Mayor	No compensation													
30	City of Omak	4980	Mayor	Mayor	\$1,300/month													
31	City of Kalama	3070	Mayor	Mayor	\$700/month													
32	City of Carnation	2225	Mayor	Mayor	800/Month													
33	City of Millwood	1925	Mayor	Mayor	\$800/month													
34	Town of Friday Harbor	2715	Mayor	Mayor	\$1,100 per month													
35	City of Pomeroy	1395	Mayor	Mayor	\$300/month													
36	City of Granite Falls	4775	Mayor	Mayor/Councilmember	\$100/month				Mayor is an appointed Councilmember - Manager/Council form of government.									
37	City of Everson	3135	Mayor	Mayor	\$500/month													
38	City of Mossyrock	785	Mayor	Mayor	\$200/month													
39	City of Bridgeport	2155	Mayor	Mayor	\$1,200/month													
40	City of Tekoa	805	Mayor	Mayor	\$450/month													
41	Town of Wilson Creek	205	Mayor	Mayor	\$150/meeting													
42	City of Deer Park	4925	Mayor	Mayor	\$2,500/month													
43	Town of Fairfield	600	Mayor	Mayor	\$400/month													
44	City of Morton	1080	Mayor	MAYOR		400												
45	City of Warden	2625	Mayor	Mayor	\$700/month													
46	Town of Rockford	570	Mayor	Mayor	\$40/meeting													
47	Town of Woodway	1340	Mayor	Mayor	No compensation													
48	City of Grand Coulee	960	Mayor	Mayor	400.00/month													
49	City of Roy	815	Mayor	Mayor	\$1,000/Month				This is a monthly amount									
50	City of Langley	1165	Mayor	Mayor		4583												
51	Town of LaCrosse	295	Mayor	Mayor	\$100/month													
52	Town of Harrah	580	Mayor	Mayor	\$500/month													
53	City of Sumas	1810	Mayor	Mayor	\$600/month													
54	City of Bingen	780	Mayor	Mayor	\$600/month													

[illegible]

CITY OF GOLDENDALE
GOLDENDALE, WASHINGTON

ORDINANCE NO. 1150

AN ORDINANCE AMENDING SCHEDULE "A" OF THE 1995 BUDGET, WHICH ESTABLISHED THE WAGES FOR OFFICERS AND EMPLOYEES OF THE CITY OF GOLDENDALE, AS IT PERTAINS TO THE CITY MANAGER AND MAYOR.

WHEREAS, due to the change of form of government, the salary of the city manager is no longer necessary; and

WHEREAS, the city council desires to establish a salary for the mayor which is in recognition of his administrative duties for the City of Goldendale; and

WHEREAS, the mayor has agreed not to contract the administrative duties of his position, now therefore

THE CITY COUNCIL OF THE CITY OF GOLDENDALE DOES ORDAIN AS FOLLOWS:

Effective April 17, 1995, the salary for a city manager is repealed in its entirety.

The salary of the mayor, effective April 17, 1995, is established at \$1,000 per month.

EFFECTIVE DATE: This ordinance shall take effect five (5) days after its passage and publication according to law.

READ, APPROVED AND ADOPTED BY THE CITY COUNCIL OF THE CITY OF GOLDENDALE, WASHINGTON, this 15th day of May, 1995

APPROVED:


Mark Sigfrinius, Mayor

ATTEST:


Betty S. Smith, Clerk/Treasurer

APPROVED AS TO FORM ONLY:

City Attorney