

Presentation 5:30 pm available on ZOOM
Jon Wolseth, USDA Community Development Specialist
Presentation Zoom Info same as Council
VIRTUAL ZOOM MEETING ID 835 2044 4560
Phone Number 1-253-215-8782

Tonasket City Council Agenda
Tuesday, October 25, 2022
6:00 pm

- 1) Call to Order
- 2) Pledge of Allegiance
- 3) Roll Call
- 4) Public Comment (Agenda Items)
- 5) Approval of the minutes of the previous meeting. **Action Item**
- 6) Public Comment
- 7) Mary Lou Kriner, Chamber of Commerce, LTAC Project
- 8) Unfinished Business
- 9) Mayor/Council/Committee Reports
- 10) New Business
 - a) Approval of the North Central Washington Narcotics Task Force Agreement. **Action Item**
 - b) Approval of Park and Recreation Swimming Pool Budget. **Action Item**
- 11) Miscellaneous and Correspondence
- 12) Adjournment

The City of Tonasket is an equal opportunity employer and provider that strives to accommodate persons with disabilities. City Hall is ADA accessible. Please contact the City Clerk's office by noon on any meeting date for assistance.

Council Memo
Tuesday, October 21, 2022
VIRTUAL ZOOM MEETING ID 835 2044 4560
Phone Number 1-253-215-8782

TO: Mayor and City Councilmembers

FROM: City Clerk-Treasurer

I have attached some information from Jon Wolseth, regarding the presentation that will be happening at 5:30 pm.

The Chamber of Commerce applied for and was awarded funds from County LTAC funds. (Lodging Tax Advisory Committee) The project is to improve the pathway at Chief Tonasket Park. Mary Lou Kriner will be here to talk about the project.

The NCW Narcotics Task Force Agreement is on the agenda for approval. This is annual agreement. **Suggested Motion: I move to approve the 2023 North Central Washington Task Force Agreement and authorize the Mayor to sign the agreement.**

I have attached the 2023 Budget for the Swim Pool from the Park and Recreation District. **Suggested Motion: I move to approve the 2023 Swim Pool Budget submitted by the Park and Recreation District.**

DRAFT

Minutes of the Regular Meeting of the Tonasket City Council, October 11, 2022

Present: Mayor Maldonado, Councilmembers Levine, McMillan, Hill, Weddle and Alexander.

Staff: Attwood, Pilkinton, Johnson and Danison (zoom).

The meeting was called to order at 6:00 pm and the pledge of allegiance was given by all.

Roll Call was taken.

Public Comment: None

Motion to approve the agenda. M/ McMillan, S/ Levine. Carried 5:0.

This meeting has been advertised as a public hearing on the notice of intent to file an application for federal assistance with the U.S. Department of Agriculture. Mayor Maldonado opened the public hearing at 6:03 pm. Abby Gromlich, Varela Engineering, was present via zoom to explain the process and reason of the public hearing. Abby gave the Council a quick overview of what the application.

Motion to approve Resolution 2022-13 authorizing participation in the United States Department of Agriculture Rural Development (USDA RD) Loan and Grant Application Process. M/Levine, S/Weddle. Carried 5:0.

The Mayor closed the public hearing.

This meeting has been advertised as a Public Hearing on the 2023 Preliminary Budget. The Mayor opened the public hearing. Clerk Attwood presented the revised Preliminary Budget figures and explained to the Council the process and stated she would have the expenditure budget before the workshop on October 26, 2022.

Motion to accept the 2023 Preliminary Budget and have it filed with the City Clerk. M/McMillan, S/Levine. Carried 5:0.

The Public Hearing was closed.

Planner Danison Report:

- Levine did great presenting the City projects for the Infrastructure '09 Funds. There were 14 projects presented. Should know the outcome by October 25, 2022.
- Retail Academy meeting is October 17 at 9am - 3pm at The Twelve Tribes Casino. It would be good for a Councilmember to attend. (Hill will attend.)
- Will be at the IACC Conference in Wenatchee October 18- 20, 2022.
- No Planning Commission this month.
- Little input on Community Facilities.
- No input for the Shoreline Survey, needs to be done by June but hopefully more like February or March.
- Mike Buchert applied for a long plat about 10 years ago. It was approved but there were no notices provided. He didn't apply for an extension. Attorney Howe advised to provide notices and allow Buchert to split his lot. There are papers that need to be filed with the Assessor first.

The Infrastructure '09 Funds application was due September 30. Priority list for Tonasket is 1) Perfect Passage 2) City Hall, Library, Police Building 3) South Access to Chief Tonasket Park 4) South End Annexation.

Public Comment: None

Unfinished Business:

Old Police Building:

McMillan- Explained 4 options presented to Council. Randy has sketches from Zosel.
Levine- Funding source for planning and feasibility for the Tonasket Municipal Building was presented. We have to wait 2 weeks to see if it makes the list.
Attwood- Mayor got an email and call from a man from the United States Department of Agriculture. He would like to present to council what they have available for Tonasket. October 25, 2022 at 5:30pm was decided on.

DRAFT

Ordinance #837:

Weddle- Was nervous about the Council making such a quick “no” decision on the tax levy. Doesn’t want to make this an action item, just wanted to look at all the numbers first and the budget not just individuals.

McMillan- At some point we may have to raise taxes but not now, the amount if nothing for our budget.

Department Head Reports:

Johnson

- Blowing out city irrigation lines.
- Filling potholes/ cracks with hot mix.
- Sweeping streets.
- Trimming trees.
- Will get to the pile at the Airport.
- Pool meeting tomorrow.

Hawley

- Reports submitted electronically, 74 instances.
- Working with the School on the Homecoming Parade.

Attwood

- None

Alexander

- Approached by a citizen asking why the Legion isn’t allowed to put the flags on the 4th St bridge anymore. The Fourth St. Bridge is in the County and the County has been contacted.

Weddle

- Been working with the people at Hoot Owl Lane, they don’t what to bring it back to Council. Looks like they are steering away from connecting with city water.
- Thank you Bob and Jane Thompson for all the work on the sidewalk in front of the Community Cultural Center.

Hill

- Private people redoing sidewalks, how does that work with the city?
- North Central Washington Library update Reimaging Spaces for 2024- 25.
- Approached by Green Okanogan member about who to contact about more recycling, specifically glass.
- Where are we on the Cemetery appraisal?
- Did we get any door bids?
- Is the Library roof repaired?
- October 19th from 11 - 12 is a zoom class with MSRC. It’s \$40.00 and you can watch it later.
- How did the City Clean Up go?
- Status on the Baseball Field Project?

McMillan

- None

Levine

- Went to Economic Development to present the 4 city projects. Being on the list has helped with the Perfect Passage.
- Perfect Passage is #1 on our list and the Tonasket Municipal Building is #2.
- Would like to look at the South Access/ South Annexation more.
- Approached by Mary Lou Kriner about LTAC funds for the trail at Chief Tonasket Park.
- Mary Lou Kriner is Chamber President again as of August.
- Want to request minutes from other entities to make sure Council is talking to the right people.
- Went to the OCOG meeting, DNR lifted burn ban, County lifted the burn ban for campfires only.
- RTP pulled the Perfect Passage, not sure why, needs some changes.
- County will be sending award letters in 2 weeks for the ARPA funds.
- Sat out in front of Rooster’s and watched traffic, saw that a lot of people miss the left hand turn and have to turn around.

DRAFT

New Business:

Motion to consider approval of the Peddlers Permit Application submitted by Eric Schneider upon clearing the background check. M/McMillan, S/Weddle. Carried 5:0.

Motion to approve Resolution 2022-14 surplusing items no longer useful to the City of Tonasket. M/Weddle, S/ McMillan. Carried 5:0.

Miscellaneous and Correspondence:

Retail Academy is October 17, 2022.

Building Official report.

Park and Recreation and Park Committee. meeting Friday regarding Pool budget.

Motion to approve the consent Agenda: the minutes of the previous meeting, the September Payroll \$52,551.94 (11826-11841 & Direct Deposit 9-30-22) and October Bills \$237,892.03 (11825, 11842- 11893, 11705V & EFT 1-3 10/11/2022). M/Levine, S/Weddle. Carried 5:0.

There being no further business the meeting was declared adjourned at 8:14 pm.

Alice Attwood, Clerk-Treasurer

Alice Attwood

From: Jon Wolseth <Jon@ruralhome.org>
Sent: Tuesday, October 11, 2022 2:20 PM
To: Alice Attwood; René Maïdonac
Subject: Community Facilities Technical Assistance
Attachments: HAC USDA-CF presentation.pdf

It was a pleasure speaking with you both this afternoon. Thank you for the opportunity to speak with Council on the USDA Community Facilities program and the technical assistance opportunity. Hopefully 5:30 pm on October 25th or November 8th will work for everyone to meet.

I have attached the slides I use to share information on the program that you and Council can review in advance of our meeting. It will help provide some background and will save more room for questions.

Looking forward to our conversation.

Sincerely,

Jon

Jon Wolseth

Community Development Specialist
1025 Vermont Ave. N.W. Suite 606, Washington, DC 20005
Direct: (234) 205-2765
Main Office: (202) 842-8600



ruralhome.org



We help build homes and communities across rural America.

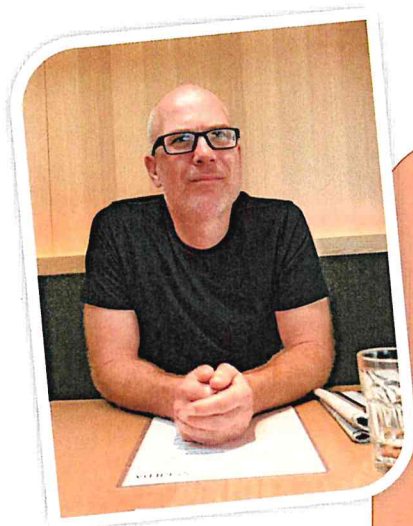


Housing Assistance Council

Building Rural
Communities
since 1971

LET'S BUILD
SOMETHING
TOGETHER





Jon Wolseth
Community Development Specialist
Housing Assistance Council
Phone: (234) 205-2765
Email: jon@ruralhome.org

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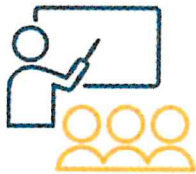


We help build homes and communities across rural America.

The mission of the Housing Assistance Council is to improve housing conditions for the rural poor, with an emphasis on the poorest of the poor in the most rural places.



Housing Assistance Council



More than 200,000 hours of training for individuals working to improve rural communities.



Invested more than \$340 million into organizations building affordable housing.



Published more than 120 reports, guides, and analyses that inform rural strategies.



Assisted in creating over 70,000 homes across rural America.

Housing Assistance Council



Training & Technical Assistance

Developing the capacity of local nonprofits to enhance quality of life, improve housing, and achieve sustainability.



HAC Loan Fund

Providing capital for affordable housing development.



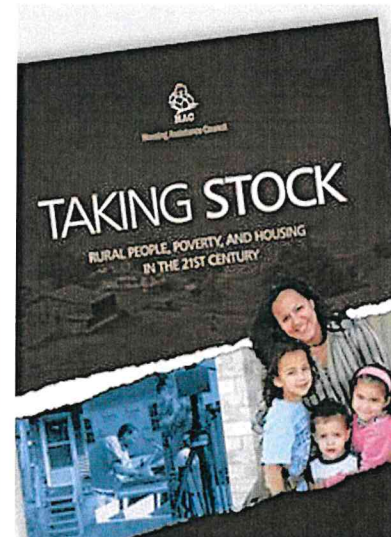
Research & Information

Leading resource on rural housing data and issues.



Policy and Advocacy

Informing sound strategies and policies that help improve housing and communities across rural America.



USDA Rural Development Community Facilities Program



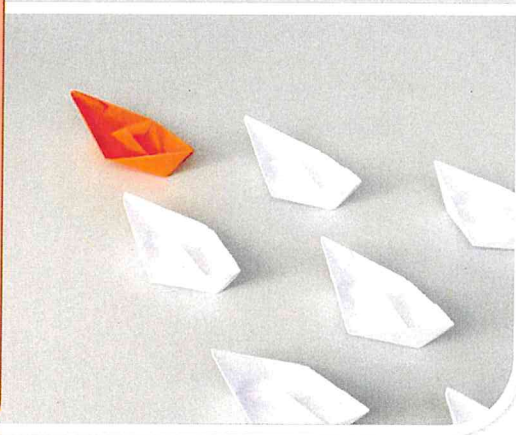
A grant or loan opportunity for rural communities to use to construct, enlarge, extend, or otherwise improve essential community facilities.

What is an Essential Community Facility?

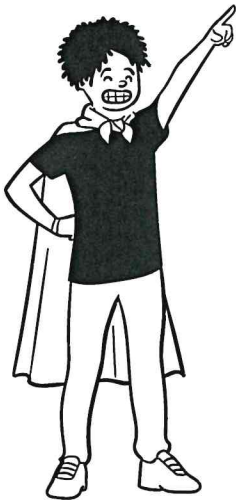
- Provides an essential service to the community, typically provided by local government;
- Crucial to the development and sustainability of the community;
- Understood as a public improvement with substantial public support;
- Cannot include private, commercial, or business undertakings.

Eligibility Criteria

- Rural communities less than 20,000 people
- Applicants must be:
 - a public entity (town, city, special purpose district)
 - a community nonprofit (demonstrated significant ties to local community, with certificate of support from local government)
 - Federally recognized Tribal Communities



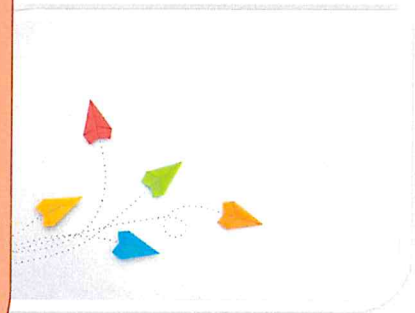
Eligible Projects



- Health Services
- Emergency Services
- Community, Social, or Cultural Services
- Transportation Facilities
- Utilities
- Other “essential community facilities”

Ineligible Projects

- Primary use is recreational
- Commercial enterprise
- More than 25% floor space used for ineligible purpose
- Leases to ineligible organization not related to purpose of the loan
- On-site utilities to an Industrial Park
- Television services or facilities
- Electric transmission or generation or telephone services
- Projects not modest in size, type, or design
- Loan and/or grant finder fees
- Broadband transmission



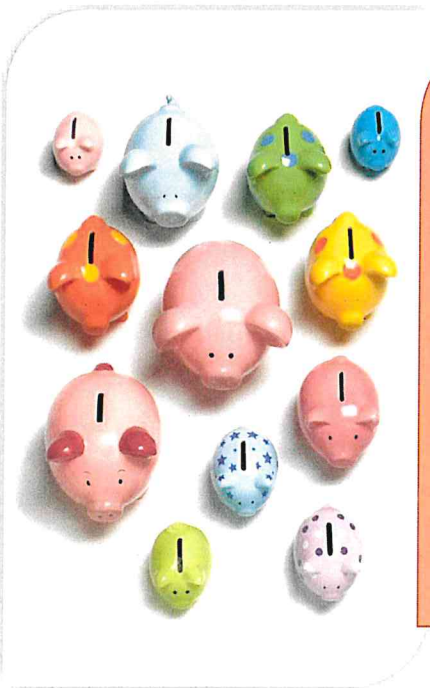
Project Funding Requirements



- Is the project eligible to receive a commercial loan at a reasonable rate? How much of the project is eligible for the commercial loan?
- Eligible for up to 75% of total project cost
- Can use TIF, Urban Renewal, or other Special Assessment district
- Can use with Special Revenue (taxes) for beneficial services (schools, hospitals, fire stations)

Loan or Grant?

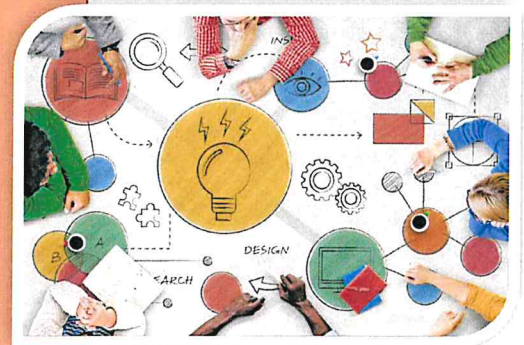
- Grant has stricter test for availability of other credit sources
- Grants have limited statewide allocation (typically lower award amounts, covering less of total project cost)
- Grant eligibility:
 - 75% of project if < 5,000 pop. and 60% MHI
 - 55% of project if < 12,000 pop. and 70% MHI
 - 35% of project < 20,000 pop. and 80% MHI
 - Max grant: 50% of state allocation or \$50K



How HAC Can Help

Technical Assistance provided to eligible communities:

- Under 5,000 population
- 70% or less AMI
- Searching for a good match, especially communities that may have a project identified
- Ability to work with 9 communities over next two years



What is Technical Assistance?



- Identification of, and planning for, community facilities
- Identification of resources to finance community development and community facility projects
- Understanding preparation of reports and surveys required to apply for funding
- Aid in preparing a USDA Community Facilities application

Next Steps

- Interested in knowing more? Contact me at: jon@ruralhome.org or 234-205-2765
- If your community fits within our grant parameters, we will send you a brief survey and set up an initial conversation





Questions?

NORTH CENTRAL WASHINGTON

NARCOTICS TASK FORCE

OPERATIONAL AGREEMENT

THIS OPERATIONAL AGREEMENT is entered into pursuant to RCW 10.93 and RCW 39.34 and describes the duties and responsibilities of each jurisdiction and the operation of the North Central Washington Narcotics Task Force (NCWNTF). The participating jurisdictions are listed in Attachment A. This Agreement shall supersede all previous Task force Agreements upon its execution.

I. PROJECT DESCRIPTION

- 1.1 The North Central Washington Narcotics Task Force shall operate within the participating jurisdictions. The Task Force shall continue to be composed of personnel assigned from federal law enforcement agencies, the Washington State Patrol, law enforcement agencies within the counties, tribal law enforcement and the prosecutors' offices.
- 1.2 Each agency will participate for a period effective January 1, 2023 through the end of December 31, 2023.

II. BOARD OF DIRECTORS AND STRUCTURE OR ORGANIZATION

- 2.1 Overall governance of the NCWNTF's operations, including the setting of investigative priorities and general operating procedures as outlined in the task force grant, will be vested in a Board of Directors consisting of the chief law enforcement officer or agent from each participating jurisdiction

including state and federal and the Okanogan and Ferry County Prosecutors. The participating jurisdictions recognize that two or more jurisdictions may employ the same chief law enforcement officer or agent. In such event, the chief law enforcement officer or agent shall be entitled to cast a vote for each represented jurisdiction.

- 2.2 Each jurisdiction represented on the Board or by members of the Board of Directors shall have an equal vote in the conduct of its business. A quorum at a scheduled board meeting shall constitute seven votes. Each Board member may designate a subordinate to attend any particular Board meeting, which designee shall have full voting authority. When the board votes on any matter, a majority of those voting at a duly called meeting at which a quorum is present shall be required to conduct business. The Board shall have the authority to act and amend the policies and procedures which govern the actions of the Task Force.
- 2.3 The Board of Directors may assign or delegate such duties as it chooses to an Executive Committee selected from its members. The Executive Committee shall consist of three members of the Board who shall be appointed by the Chairperson.
- 2.4 The Board of Directors shall elect a chairperson from among its members to serve for one year. The Board of Directors shall meet at least four times a year. The chairman shall have the authority to call a special meeting of the board upon at least seven days notice to each board member.

- 2.5 The Board of Directors shall designate a Task Force Commander and a Financial Coordinator for the North Central Washington Narcotics Task Force. All persons assigned to the NCWNTF shall work under the immediate supervision and direction of the Task Force Commander. In the event that the Task Force Commander or the Financial Coordinator is gone for an extended period of time, the Executive Board will meet to determine a temporary replacement of that position. All persons assigned to the NCWNTF shall adhere to the rules and regulations as set forth in the NCWNTF's Policy and Procedures Manual, as well as their individual departmental rules, policies and procedures.
- 2.6 Personnel assigned to or otherwise participating in activities of the NCWNTF shall be deemed to be continuing under the employment of the jurisdiction assigning said individuals, or otherwise permitting their participation, and said subject employer(s) jurisdiction(s) shall remain liable for all acts or neglect of their said employee(s) and each such employer jurisdiction further agrees to indemnify and hold harmless all of the other jurisdictions/parties to this agreement, including their officers, agents and employees from all damages of every kind and nature whatsoever that may be claimed or accrued by reason of the acts or neglect of their assigned and/or participating employee(s).
- 2.7 Employees hired directly by the NCWNTF shall be special employees of the Okanogan County Sheriff's Office and are exempt from Civil Service hiring.

Guild membership is allowed to obtain the sheriff's office medical and dental benefits only – as approved by the Guild.

- 2.8 Any duly sworn peace officer, while assigned to duty with the NCWNTF as herein provided and working at the direction of the Executive Board, its chairperson, and the Task Force Commander, shall have the same powers, duties, privileges and immunities as are conferred upon him/her as a peace officer in the participating jurisdictions that employ him/her.
- 2.9 Participating agencies may withdraw from the NCWNTF by written statement of termination directed to the chairperson of the Board. Termination of an agency's participation will take place automatically thirty (30) days after receipt of such written notice or immediately upon written notification that said agency is unable to sustain the required funding.

III. CONTEMPLATED NCWNTF TASKS

- 3.1 The general priority will be to continue investigations centering on narcotics trafficking, attempting to impact the highest-level dealers and wholesalers possible. When a determination of specific priorities must be made, the Board will direct the Task Force Commander. The NCWNTF will be responsible for accomplishing the Board's objectives.

IV. NCWNTF OBJECTIVES

- 4.1 This section identifies specific targeted measures to be attained by the North Central Washington Narcotics Task Force during the program year.
- A. Continue to disrupt drug organizations within the participating jurisdictions.

- B. Continue to gather and report intelligence data relating to illegal drug activities within the participating jurisdictions.
- C. Continue to make arrests that will impact the highest-level dealer and wholesaler as possible.
- D. Continue to effectively prosecute drug traffickers.
- E. Continue to promote law enforcement cooperation through multi-agency investigations.
- F. Continue to impact drug trafficking organizations.

V. FINANCIAL COMMITMENT

- 5.1 The agreed contribution fees of each participating jurisdiction are set out in the schedule, which is included as Attachment B. Agencies that are unable to pay all of their participation fee will be reviewed for membership on a case by case basis. Contributions will be monetary unless otherwise approved by the board. The board may impose sanctions such as ineligibility to share multi-agency forfeited assets, equipment distribution and abstaining from the voting process.

VI. BUDGET

- 6.1 The Financial Coordinator, under the supervision of the Board Chairperson, shall be responsible for the accounting of NCWNTF expenditures.
- 6.2 Forfeited assets will stay with the NCWNTF. The distribution of multi-agency forfeited assets will be decided by the Executive Board. Funds derived from asset forfeitures or court orders shall be held by the Task Force and used to fund its future operations. Equipment purchased with

Task Force funds will belong to the NCWNTF. In the event, the NCWNTF is disbanded; such NCWNTF equipment derived from seizures will be distributed in proportion to that agency's contribution, both monetary and in-kind services. However, if less than all agencies terminate, equipment derived from seizures will remain with the NCWNTF. Any equipment loaned to the NCWNTF by an agency will be returned to that agency.

- 6.3 The NCWNTF will maintain a fund to be used for drug buys and for the purchase of information. This fund will continue to serve as the basis for enforcement work and will not be used for normal expense.

VII. CONCLUSION

Law enforcement agencies continue to be faced with the responsibility of increased narcotics investigations with decreasing resources. The North Central Washington Narcotics Task Force has proven its ability to make significant impacts on crime. The NCWNTF is an extremely efficient use of law enforcement expenditures. The cost effectiveness of the NCWNTF for city, county and tribal resources is enhanced by the participation of the Okanogan and Ferry County Prosecutor's Offices, the Washington State Patrol, Colville Tribal Police Department and other federal enforcement authorities. This integrated law enforcement approach to narcotics investigations has been proven as a positive approach to combating the increasing lawlessness that surrounds narcotics within our respective counties.

NORTH CENTRAL WASHINGTON NARCOTICS

TASK FORCE CONTINUED

OPERATIONAL AGREEMENT

Agreement to Participate

Attachment A
List of Participating Agencies

City of Okanogan

City of Twisp

City of Brewster

City of Winthrop

City of Omak

City of Tonasket

City of Oroville

Washington State Patrol

City of Pateros

United States Port of Entry

United States Border Patrol

Colville Tribal Police Department

Okanogan County Sheriff's Office

Okanogan County Prosecuting Attorney's Office

Homeland Security Investigations

Ferry County Prosecuting Attorney's Office

Ferry County Sheriff's Office

NORTH CENTRAL WASHINGTON NARCOTICS

TASK FORCE CONTINUED

OPERATIONAL AGREEMENT

Agreement to Participate

Attachment B - Schedule of Cash Contributions

\$3,300.00

City of Okanogan

City of Brewster

Ferry County Sheriff's Office

\$2,300.00

City of Oroville

City of Pateros

City of Coulee Dam

City of Winthrop

\$5,300.00

City of Omak

City of Twisp

City of Tonasket

\$6,300.00

Okanogan County Sheriff's Department

NORTH CENTRAL WASHINGTON NARCOTICS

TASK FORCE CONTINUED

OPERATIONAL AGREEMENT

Agreement to Participate

Support for Continuation of NCWNTF

MAYOR, City of Pateros

MAYOR, City of Omak

MAYOR, City of Coulee Dam

MAYOR, City of Brewster

MAYOR, City of Oroville

MAYOR, City of Twisp

MAYOR, City of Okanogan

MAYOR, City of Tonasket

MAYOR, City of Winthrop

Annual Budget - 2023

Agreement between the City of Tonasket and the Tonasket Parks and Recreation District

This AGREEMENT is entered into on this ____ day of ____, 2022
between the City of Tonasket and the Tonasket Park and Recreation District.

Projected Revenue - Description		2022 Budget	2022 Actual (End of Sept)	2023 Budget
110.311.10.00	Tonasket Parks and Recreation - Property taxes	\$108,205.00	\$76,348.86	\$117,862
110.311.10.00	Tonasket Park and Recreation District - Grants received	\$500.00	\$0.00	\$1,000
110.346.30.00	City Contributions and/or Remaining revenue from Prior year			
110.346.40.00	Admission Fees	\$4,000.00	\$6,895.00	\$4,000
110.346.50.00	Swim Lessons	\$3,500.00	\$7,380.00	\$5,000
110.346.60.01	Season Passes	\$4,200.00	\$4,235.00	\$3,500
110.346.60.02	Pool Rental	\$1,000.00	\$535.00	\$500
111.369.81.00	Pool Overage/Shortage		\$7.70	
	Concessions/Vending machines	\$0.00	\$0.00	
Total		\$121,405.00	\$95,401.56	\$131,862

Projected Expenses - Description		2022 Budget	2022 Actual (End of SEPT)	2023 Budget
111.576.20.10	Pool Wages	\$34,200.00	\$37,881.24	\$38,000
111.576.20.12	Wages for Public Works - Custodial Services	\$6,750.00	\$8,216.49	\$8,500
111.576.20.14	Wages City Hall (book-keeping and deposits)	\$1,800.00	\$1,254.48	\$1,800
111.576.20.20	Benefits for pool employees	\$4,950.00	\$6,590.41	\$6,612
111.576.20.22	Benefits for Public Works - Custodial Services	\$2,790.00	\$3,125.91	\$3,200
111.576.20.24	Benefits for City Hall	\$990.00	\$633.07	\$650
111.576.20.30	Supplies for pool	\$15,000.00	\$21,533.31	\$17,000
111.576.20.31	Propane	\$500.00	\$271.25	\$500
111.576.20.40	Excise Tax	\$1,000.00	\$853.60	\$1,000
111.576.20.41	Permits	\$350.00	\$330.00	\$350
111.576.20.42	Communication	\$725.00	\$853.67	\$900
111.576.20.43	Training	\$2,850.00	\$2,850.00	\$2,850
111.576.20.47	Utilities	\$4,500.00	\$5,363.57	\$5,500
111.576.20.48	Repairs & Maintenance	\$45,000.00	\$6,919.78	\$45,000
Total		\$121,405.00	\$96,676.78	\$131,862

For the City of Tonasket

For the Tonasket Parks and Recreation District

Mayor

Date

District

Date

The above figures are estimated values, actual charges shall be documented in detailed invoices prior to reimbursement by the District. Disbursements in excess of actual costs will not be authorized.

Disbursements in excess of any line item budget require approval from the Tonasket Park and Recreation District Board or designated representative(s).

In the event that revenue and District contributions are insufficient to pay the operation and maintenance expenses as outlined in this Agreement, the City may elect to close the pool. If the closure is unexpected or disrupts the agreed upon schedule, the District must be consulted.

The District is not obligated to pay any expenses in excess of \$117,862.

The City will use pool revenue collected in 2023 to pay for pool expenses incurred in 2023; revenue collected in excess of 2023 expenses will be rolled over to fund future pool expenses.

Annual Budget - 2023

Agreement between the City of Tonasket and the Tonasket Parks and Recreation District

This AGREEMENT is entered into on this ____ day of ____, 2022
between the City of Tonasket and the Tonasket Park and Recreation District.

Projected Revenue - Description		2023 Budget
110.311.10.00	Tonasket Parks and Recreation - Property taxes	\$117,862
110.311.10.00	Tonasket Park and Recreation District - Grants received	\$1,000
110.346.30.00	City Contributions and/or Remaining revenue from Prior year	
110.346.40.00	Admission Fees	\$4,000
110.346.50.00	Swim Lessons	\$5,000
110.346.60.01	Season Passes	\$3,500
110.346.60.02	Pool Rental	\$500
111.369.81.00	Pool Overage/Shortage	
	Concessions/Vending machines	
Total		\$131,862

Projected Expenses - Description		2023 Budget
111.576.20.10	Pool Wages	\$38,000
111.576.20.12	Wages for Public Works - Custodial Services	\$8,500
111.576.20.14	Wages City Hall (book-keeping and deposits)	\$1,800
111.576.20.20	Benefits for pool employees	\$6,612
111.576.20.22	Benefits for Public Works - Custodial Services	\$3,200
111.576.20.24	Benefits for City Hall	\$650
111.576.20.30	Supplies for pool	\$17,000
111.576.20.31	Propane	\$500
111.576.20.40	Excise Tax	\$1,000
111.576.20.41	Permits	\$350
111.576.20.42	Communication	\$900
111.576.20.43	Training	\$2,850
111.576.20.47	Utilities	\$5,500
111.576.20.48	Repairs & Maintenance	\$45,000
Total		\$131,862

For the City of Tonasket

For the Tonasket Parks and Recreation District

Mayor

Date



District

21-Oct-2022

Date

The above figures are estimated values, actual charges shall be documented in detailed invoices prior to reimbursement by the District. Disbursements in excess of actual costs will not be authorized.

Disbursements in excess of any line item budget require approval from the Tonasket Park and Recreation District Board or designated representative(s).

In the event that revenue and District contributions are insufficient to pay the operation and maintenance expenses as outlined in this Agreement, the City may elect to close the pool. If the closure is unexpected or disrupts the agreed upon schedule, the District must be consulted.

The District is not obligated to pay any expenses in excess of \$117,862.

The City will use pool revenue collected in 2023 to pay for pool expenses incurred in 2023; revenue collected in excess of 2023 expenses will be rolled over to fund future pool expenses.

Alice Attwood

Subject: Presentation and City Council Meeting
Location: <https://us02web.zoom.us/j/83520444560>
Start: Tue 10/25/2022 5:30 PM
End: Tue 10/25/2022 8:30 PM
Recurrence: (none)
Meeting Status: Meeting organizer

Alice Attwood is inviting you to a scheduled Zoom meeting.

Join Zoom Meeting
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