

**AGENDA**  
**CITY OF STEVENSON COUNCIL MEETING**  
**August 11, 2022**  
**6:00 PM, City Hall and Remote**

Call-in numbers 253-215-8782, 669-900-6833, 346-248-7799, 312-626-6799, 929-205-6099 or 301-715-8592, Meeting ID 889 7550 7011, Zoom link <https://us02web.zoom.us/j/88975507011> or via YouTube at <https://www.youtube.com/channel/UC4k9bA0IEvsF6PSoDwjvA/>

Information in parentheses after the agenda item reference the 2021-2022 council goal the item relates to.  
Items with an asterisk (\*) have been added or modified after the initial draft publication of the Agenda.

---

**1. CALL TO ORDER/PRESENTATION TO THE FLAG:** Mayor to call the meeting to order, lead the group in reciting the pledge of allegiance and conduct roll call.

**2. PUBLIC COMMENTS:** *[This is an opportunity for members of the audience to address the Council. If you wish to address the Council, please sign in to be recognized by the Mayor. Comments are limited to three minutes per speaker. The Mayor may extend or further limit these time periods at his discretion. The Mayor may allow citizens to comment on individual agenda items outside of the public comment period at his discretion. Please submit written comments to City Hall in person at 7121 E. Loop Rd, via mail to PO Box 371, Stevenson, WA 98648 or via email to [leana@ci.stevenson.wa.us](mailto:leana@ci.stevenson.wa.us) by noon the day of the meeting for inclusion in the council packet.]*

**3. CHANGES TO THE AGENDA:** *[The Mayor may add agenda items or take agenda items out of order with the concurrence of the majority of the Council].*

a) \* 8/10 changes include:

- Addition of minutes to the consent agenda (item 4c)
- Addition of documents for the 2022 budget amendment (item 5a)
- Revised ordinance and addition of public comments (item 7e)
- Addition of moratorium on boundary line adjustments (item 7f)
- Addition of Skamania Lodge water adjustment request (item 7g)
- Addition of Chamber of Commerce report (item 8f)
- Addition of July Financial Report (item 8g)
- Addition of WAGAP Annual Report (item 8h)
- Removal of Community Development Director's report (former item 9a)
- Addition of voucher information (item 10a)

b) \*\* 8/11 changes include:

- Addition of public comments (item 7e)
- Addition of councilmember application (item 13a)

**4. CONSENT AGENDA:** The following items are presented for Council approval. *[Consent agenda items are intended to be passed by a single motion to approve all listed actions. If discussion of an individual item is requested by a Council member, that item should be removed from the consent agenda and considered separately after approval of the remaining consent agenda items.]*

- a) **Water Adjustment** - Peter Johnson (meter no. 404900) requests a water adjustment of \$608.60 for a water leak which they have since repaired.
- b) **Iman Cemetery District Type D Permit Ratification** - The final right of way permit 22-23 for the Skamania County Cemetery District is presented for council ratification.
- c) **\*Minutes** of July 21, 2022.

MOTION: To approve consent agenda items a-c.

**5. PUBLIC HEARINGS:**

- a) **\*Proposed 2022 Budget Amendments** - City Administrator Leana Kinley will present proposed changes to the 2022 budget based on revised estimates due to changes in beginning cash balances, approved contracts, and projected projects for public comment and council consideration.

MOTION: To approve ordinance 2022-1184 amending the 2022 budget. OR If no motion, the ordinance will move to the September 15th meeting for a second reading.

**6. SITUATION UPDATES:**

- a) **Sewer Plant Update (1)** - Staff will present an update on the Stevenson Wastewater System and Compliance Schedule.

**7. COUNCIL BUSINESS:**

- a) **Approve Change Order 1 for the Main D Extension Project (1)** - City Administrator Leana Kinley presents the final Crestline contract change order 5 for the Main D extension project in the amount of \$95,352.20 for additional trench restoration, driveway and sidewalk work necessitated by poor subsurface conditions for council consideration.

MOTION: To approve final change order 5 for the Main D construction project in the amount of \$95,352.20 as presented.

- b) **CRGNSA Recreation Bill Letter of Support** - City Administrator Leana Kinley presents a draft of a bill "To provide for conservation and recreation enhancement for Mount Hood and the Columbia River Gorge National Scenic Area, and for other purposes" for council

discussion. Proposed amendments and a letter of support from the City of Cascade Locks is also enclosed.

MOTION: To direct staff to draft a letter of support addressing items discussed for council approval at the September council meeting.

- c) First Street Turnback Agreement** - Public Works Director Carolyn Sourek presents Amendment No. 1 to the 1996 turnback agreement between the Washington State Department of Transportation (WSDOT) and the City of Stevenson releasing the full right of way for First Street from WSDOT to the City for council consideration. A copy of the original agreement is enclosed for reference.

MOTION: To authorize Mayor to sign Amendment No. 1 to the 1996 Turnback Agreement No. TB4-0063 upon approval of final road improvements condition by the Public Works Director.

- d) 2023 Budget Calendar** - City Administrator Leana Kinley presents the calendar for adopting the 2023 budget by year end for council review and discussion. The proposed date for the special budget meeting will need to be confirmed or changed.

- e) \*\*Approve Ordinance 2022-1183 Amending SMC 16** - City Administrator Leana Kinley presents ordinance 2022-1183 amending SMC 16 subdivisions, clarifying and streamlining boundary line adjustments for council review and consideration. The ordinance has been slightly revised from the original publication on August 5th with the changes tracked.

MOTION: To approve ordinance 2022-1183 Amending the Stevenson Municipal Code Title 16 - Subdivisions; Streamlining provisions common to all proposals; Amending the Approval Criteria, Submittal Requirements, and administration of Boundary Line Adjustment Proposals; Repealing Ordinance 750 in its entirety; and repealing Portions of Ordinances 670, 884, 916 and 1004. Or, if no motion, the ordinance will move to the September agenda for a second reading.

- f) \*Boundary Line Adjustment Moratorium** - City Administrator Leana Kinley presents ordinance 2022-XXXX establishing a moratorium on boundary line adjustments for council consideration.

MOTION: To approve ordinance 2022-XXXX establishing a moratorium on boundary line adjustments.

- g) \*Water Adjustment** - Skamania Lodge (meter No. 706400) requests an adjustment of \$16,185.20 for a waterline leaking directly into their stormwater collection, which they have since repaired. The amount is above the policy limit of \$1,000 and their explanation for their calculation of the request is enclosed. The typical calculation for forgiveness would be \$20,416.27.

MOTION: To approve the wastewater flow adjustment of \$16,185.20 [or other amount as discussed] for Skamania Lodge.

**8. INFORMATION ITEMS:**

- a) **Sheriff's Report** - The Skamania County Sheriff's report for activity within Stevenson city limits for the prior month is presented for council review.
- b) **Planning Commission Minutes** - Minutes are attached from the Planning Commission meeting for the prior month.
- c) **Housing Programs Report** - The report for the prior month on housing services provided by Washington Gorge Action Programs in Skamania County is enclosed for council information.
- d) **\*Fire Department Report** - The report for the prior month on Fire Department activities is enclosed for council information.
- e) **Capital Improvement Program Draft Maps** - The draft maps to be included in the flyer on the Capital Improvement Program by the end of August are presented for council information.
- f) **\*Chamber of Commerce Report** - The report presented describes some of the activities conducted by Skamania County Chamber of Commerce in the prior month.
- g) **\*Financial Report** - The Treasurer's Report and year-to-date revenues and expenses through the prior month are presented for council review.
- h) **\*WAGAP Annual Report** - The Annual Report on the State of Homelessness in Skamania County prepared by Washington Gorge Action Programs is included for council information.

**9. CITY ADMINISTRATOR AND STAFF REPORTS:**

- a) Carolyn Sourek, Public Works Director
- b) Leana Kinley, City Administrator

**10. VOUCHER APPROVAL:**

- a) \*July 2022 payroll and August 2022 AP checks have been audited and are presented for approval. June payroll checks 16169 thru 16173 total \$108,284.84 which includes EFT payments. August 2022 AP checks 16174 thru 16228 total \$585,919.33, which includes EFT payments. The AP check register with fund transaction summary is attached for review.

MOTION: To approve the vouchers as presented.

**11. MAYOR AND COUNCIL REPORTS:**

**12. ISSUES FOR THE NEXT MEETING:** *[This provides Council Members an opportunity to focus the Mayor and Staff's attention on issues they would like to have addressed at the next council meeting.]*

**13. COUNCIL APPLICANT INTERVIEWS:**

- a) **\*\*Interview Council Applicants** - Council will interview applicants for the open position #4. Applications are due on August 10th and will be added to the packet as they are received.
- b) **Executive Session** - City Council will convene in Executive Session under RCW 42.30.110(1)(h) - to evaluate the qualifications of a candidate for appointment to elective office. Final action appointing a candidate to elective office will take place during the open meeting after the executive session.

MOTION: To appoint David Wyatt to council position #4. Or no motion and the position will continue to be advertised and applicants interviewed at the September meeting.

**14. EXECUTIVE SESSION** - City Council will convene in Executive Session under:

- a) RCW 42.30.110(1)(i) to discuss with legal counsel representing the agency litigation or potential litigation to which the agency is, or is likely to become, a party.

**15. ADJOURNMENT** - Mayor will adjourn the meeting.

=====

*UPCOMING MEETINGS AND EVENTS:*

- August 17-20th Skamania County Fair, Theme: "Stars & Stripes"
- Saturday, August 20th, 11:00am Fair Parade
- Monday, September 5, Labor Day, City Offices Closed
- Monday, September 12, 6pm, Planning Commission Meeting
- Thursday, September 15, 6pm, City Council Meeting



*City of Stevenson*  
**Public Works Department**

(509)427-5970

No. 22-23 Fee. \$25

Type. A  B  C  D

7121 E Loop Road, PO Box 371  
Stevenson, Washington 98648

## RIGHT OF WAY USE PERMIT

Subject to all the terms, conditions, and provisions written or printed below or on any part of this form.  
**PERMISSION IS HEREBY GRANTED TO (Permittee) Skamania County Cemetery District.**

**To: Utilize 20 feet west from the centerline of Holly Street for parking.**

No work shall be done under this permit until the party or parties to whom it is granted shall have communicated with the City of Stevenson forty-eight (48) hours prior to start of construction.

Responsible parties shall notify the City of Stevenson twenty-four (24) hours prior to completion of work for final inspection by the Public Works Department. All work shall be in accord with standards and terms set forth in WAC 136-40 and City of Stevenson Ordinance No. 1027, summarized on the reverse side.

You are being issued a specific permit type. Review subsection 12.02.060 Right-of-way use permits of the City of Stevenson Municipal Code for more information.

**Additional Requirements: Allow public access to right of way use area at all times. Obtain City approval of any proposed improvements (gravel) within ROW use area. This permit may be revoked at any time. If required, any improvements in the ROW must be removed, and use area restored to City satisfaction, at City direction and at the expense of the permittee.**

The undersigned Permittee hereby accepts this permit subject to the terms and conditions as herein set forth.

I HAVE READ ORDINANCE 1027 ON THE REVERSE AND AGREE WITH ITS TERMS.

PERMITEE

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Name (Printed)

\_\_\_\_\_  
Planning Approval (if Applicable):

\_\_\_\_\_  
City of Stevenson, Public Works Director

\_\_\_\_\_  
City of Stevenson Planning Director

Date \_\_\_\_\_

**ORDINANCE NO. 1027**

**AN ORDINANCE ADDRESSING CITY OF STEVENSON, WASHINGTON REGULATIONS AND PROCEDURES FOR UTILITY INSTALLATIONS, EXCAVATIONS, REPAIRS AND OTHER USES OF CITY RIGHTS OF WAY AND REPEALING PORTIONS OF TITLE 12 STREETS, SIDEWALKS AND PUBLIC PLACES, AND PROVIDING FOR SEVERABILITY AND AN EFFECTIVE DATE.**

**WHEREAS**, the City of Stevenson is legally vested in rights of ways, and it would benefit the City to have an ordinance setting forth the laws relating to the use of the City's rights of way to protect and preserve the public health, safety and welfare and develop processes to implement these goals.

**GENERAL PROVISIONS APPLICABLE TO ALL PERMITS**

During the progress of the work such barriers shall be erected and maintained as may be necessary or as may be directed for the protection of the traveling public: the barriers shall be properly lighted at night.

In accepting this permit the petitioner, his successors and assigns, agrees to protect the City of Stevenson and save it harmless from all claims, actions or damages of every kind and description which may accrue to or be suffered by any person or persons, corporation or property by reason of the performance of any such work, character of materials used or manner of installation, maintenance and operation or by the improper occupancy of rights of way or public place or public structure, and in case any suit or action is brought against said City of Stevenson for damages arising out of or by reason of any of the above causes, the petitioner, his successors or assigns will upon notice to him or them of commencement of such action, defend the same at his or their own sole cost and expense and will satisfy any judgement after the said suit or action shall have finally been determined if adverse to the City of Stevenson.

Except as herein authorized, no excavation shall be made or obstacle placed within the limits of a City street in such a manner as to interfere with the travel over said road.

If the work done under this permit interferes in any way with the drainage of the city streets, the grantee shall wholly and at his own expense make such provision as the Director may direct to take care of said drainage.

On completion of said work herein contemplated all rubbish and debris shall be immediately removed and the roadway and roadside shall be left neat and presentable and satisfactory to the Director.

All of the work herein contemplated shall be done under the supervision of and to the satisfaction of the Director and the entire expense of said supervision shall be borne by the party or parties to whom this permit is issued.

This permit or privilege shall not be deemed or held to be an exclusive one and shall not prohibit the City from granting other permits of like or other nature to other public or private utilities, nor shall it prevent the City from using any of its roads, streets, or public places, or affect its right to full supervision and control over all or any part of them, none of which is hereby surrendered.

The Director may revoke, annul, change, amend, amplify, or terminate this permit or any of the conditions herein enumerated if grantee fails to comply with any or all of its provisions, requirements or regulations as herein set forth or thru willful or unreasonable neglect, fails to heed or comply with notice given or if the utility herein granted is not installed or operated and maintained in conformity herewith or at all or for any cause or reason whatsoever.

The party or parties to whom this permit is issued shall maintain at his or their sole expense the structure or object for which this permit is granted to a condition satisfactory to the City's Director.

In accepting this permit the grantee, his successors and assigns, agree that any damage or injury done to the property of the grantee or any expense incurred by him through the operation of a contractor, working for the City or of any City employee shall be the sole expense of the grantee, his successors or assigns.

**MINUTES**  
**CITY OF STEVENSON COUNCIL MEETING**  
**July 21, 2022**  
**6:00 PM City Hall and Remote**

---

- 1. CALL TO ORDER/PRESENTATION TO THE FLAG:** Mayor Anderson called the meeting to order at 6:00 p.m., conducted roll call and led the group in reciting the pledge of allegiance.

**Elected Officials attending:** Mayor Scott Anderson; Councilmembers Kristi McCaskell, Paul Hendricks, Michael Johnson, Dave Cox.

**Staff attending:** Community Development Director Ben Shumaker, Public Works Director Carolyn Sourek, City Attorney Ken Woodrich

**Guest presenters attending:** Linda Balcom, Chris Budai, Kelly O'Malley-McKee.

**Public attending:** Mary Repar

- 2. PUBLIC COMMENTS:**

>Mary Repar spoke in favor of more public participation.

- 3. CHANGES TO THE AGENDA:** None

- 4. CONSENT AGENDA:**

- a) **Special Occasion Liquor License Application** - Skamania County Fairgrounds on September 30th from 4 pm to 2 am, October 1 from 10 am to 2 am and October 1, 2022 from 10 am to 2 am for a Tattoo Convention.
- b) **Special Occasion Liquor License Application** - Rock Creek Hegewald Center on September 17<sup>th</sup>, 2022 from 5 pm to 11 pm for the Skamania Democratic Central Committee.
- c) **Minutes** of June 16, 2022 regular Council meeting and the July 9, 2022 special Council meeting.

**MOTION** to approve consent agenda items a-c was made by **Councilmember Johnson**, seconded by **Councilmember McCaskell**.

Voting aye: **Councilmember Cox, Johnson, Hendricks, McCaskell**.

- 5. PRESENTATIONS FROM OUTSIDE AGENCIES:**

- a) **Bradford Island Community Involvement Plan** - Linda Balcom with Balcom Environmental, LLC presented information on behalf of their client, on the community involvement plan for Bradford Island, part of the Bonneville Dam complex along the Columbia River. The press release is online at <https://www.nwp.usace.army.mil/bonneville/bradford-island/>  
>Mary Repar commented on the need for advisory signs
- b) **Stevenson Downtown Association** - Kelly O'Malley-McKee, Executive Director for the Stevenson Downtown Association (SDA), presented details on their new Strategic Plan.

**6. SITUATION UPDATES:**

- a) **Sewer Plant Update (1)** - Staff presented an update on the Stevenson Wastewater System and Compliance Schedule.

**7. COUNCIL BUSINESS:**

**Appointment of Planning Commissioner - Community Development Director Ben Shumaker** presented Charlie Hales as the Planning Commission's recommendation for appointment to fill the vacant seat. He noted the other applicant, Anthony Lawson, was offered a position as an ex-officio member.

**MOTION** to appoint Charlie Hales to Stevenson Planning Commission position 3 was made by **Councilmember Cox**, seconded by **Councilmember Hendricks**.

Voting aye: **Councilmember Cox, Johnson, Hendricks, McCaskell**.

a) **Iman Cemetery District Type D Permit Applications**

- i) **Permit application #22-23** will be placed on the consent agenda for the August 2022 City Council meeting.
- ii) **Permit application #22-24** was not approved by **Public Works Director Sourek**  
> a letter was read from Larry Krug expressing concerns on the permit applications.

**MOTION** to approve a type D right of way permit #22-23 for Skamania County Cemetery District parking along Holly Street, 20 foot width from center line to the west and removable at district's expense if required, with the conditions discussed by council including maintaining public access and prior approval by the city Public Works Director was made by **Councilmember Hendricks**, seconded by **Councilmember McCaskell**.

Voting aye: **Councilmember Cox, Johnson, Hendricks, McCaskell**.

**8. INFORMATION ITEMS: The following items were presented for Council review.**

- a) **Skamania County Chamber of Commerce Report** for activities conducted in the prior month.
- b) **Skamania County Sheriff's Report** for activity within Stevenson city limits for the prior month.
- c) **Stevenson Planning Commission Meeting minutes** from the prior month.
- d) **Financial Report** - The Treasurer's Report, year-to-date revenues and expenses through the prior month, and quarterly report were presented for council review.
- e) **Contracts Awarded Administratively** - The report on contracts, purchases and change orders over \$10,000 approved administratively over the past month was attached.
- f) **Kanaka Creek Underpass Maintenance Costs** - A staff memo regarding the costs to maintain Kanaka Creek Underpass was included for council information as requested at the June 16<sup>th</sup>, 2022 council meeting.
- g) **Staff Certification** - Mary Corey, Deputy Clerk/Treasurer I, has completed the requirements to become a Certified Municipal Clerk. This involves hours of training and years of experience in the profession to obtain this certification and shows her dedication to the profession.

**9. CITY ADMINISTRATOR AND STAFF REPORTS:**

**a) Ben Shumaker, Community Development Director**

- i) Work is being performed to combine the Capital Improvement Plan with the Comprehensive Plan Amendment. It is expected to be presented to Council for a first reading in August 2022.
- ii) Requests to address parking issues (timed parking/overnight restrictions/loading zones) have come before the Planning Department. Current ordinances are being reviewed and will come before the Council at the August 2022 meeting.

**b) Carolyn Sourek, Public Works Director**

- i) **A Request for Qualifications for engineering services** has been issued, responses are due early August.

**10. VOUCHER APPROVAL:**

- a) **June 2022 payroll and July 2022 AP checks** have been audited and are presented for approval. June payroll checks 16098 thru 16102 total \$108,156.82 which includes EFT payments. July 2022 AP checks 16103 thru 16168 total \$1,129,640.71, which includes EFT payments. The AP check register with fund transaction summary is attached for review.

**MOTION** to approve the vouchers as presented was made by **Councilmember Hendricks**, seconded by **Councilmember Cox**.

Voting aye: **Councilmember Cox, Johnson, Hendricks, McCaskell**.

**11. MAYOR AND COUNCIL REPORTS:** None

**12. ISSUES FOR THE NEXT MEETING:** None

**13. ADJOURNMENT - Mayor Anderson** adjourned the meeting at 7:26 p.m.

---

Scott Anderson, Mayor

Date

2022 PROPOSED BUDGET CHANGES

City Of Stevenson

Time: 12:13:32 Date: 08/10/2022

	YTD	Budgeted	Proposed	Difference	Remarks	Page:	1
308 91 00 0001 Unreserved Cash & Inve	1,047,784.22	734,277.12	1,047,784.22	313,507.10	142.7%	Update to Actuals	
333 14 51 0001 CDBG Housing Rehab Gi	92,758.20	0.00	92,758.20	92,758.20	0.0%	Closing-out Project	
341 43 00 0000 General Admin Services	0.00	215,797.62	276,935.13	61,137.51	128.3%	Revised calculations	
511 60 49 0000 Tuition Council	0.00	250.00	5,000.00	4,750.00	*****%	Council Training	
514 20 41 0002 Finance-Contractual Ser	0.00	0.00	4,386.67	4,386.67	0.0%	ClerGov Services	
517 70 22 0000 Unemployment Claims	4,716.08	0.00	10,000.00	10,000.00	0.0%	Revised budget based on actuals	
518 30 41 0001 Contractual Services	22,904.61	2,500.00	26,700.00	24,200.00	*****%	Text MyGov, A. Hart & Associates	
518 30 48 0000 Building Repair Supplies	2,293.03	500.00	3,000.00	2,500.00	600.0%	Update to actuals	
518 40 31 0000 Office Supplies	19,324.63	16,000.00	20,000.00	4,000.00	125.0%	Update to actuals	
518 40 41 0000 Office Equip Repair& Ma	28,540.23	26,000.00	29,000.00	3,000.00	111.5%	Update to actuals	
518 63 84 0000 Pool District Loan	40,000.00	0.00	40,000.00	40,000.00	0.0%	Moved from Grant to Loan	
551 00 41 0000 CDBG Housing Rehab Co	92,758.20	0.00	92,758.20	92,758.20	0.0%	Close-out project	
558 50 41 0000 Current Planning/ Buildi	10,982.02	5,000.00	15,000.00	10,000.00	300.0%	Revised budget	
576 20 41 0000 Community Pool Suppor	0.00	40,000.00	0.00	(40,000.00)	0.0%	Moved from Grant to Loan	
508 91 00 0001 CE-Unreserved Ending C	0.00	778,880.93	1,090,688.87	311,807.94	140.0%	Revised	
332 92 10 0000 DOC-ARPA Distribution	223,676.00	223,677.00	223,676.00	(1.00)	100.0%	Revised calculation	
594 35 64 0031 WW Equipment Purchas	0.00	0.00	150,000.00	150,000.00	0.0%	Purchase of Vac Truck	
508 51 00 0030 ARPA-Ending Balance	0.00	447,354.00	297,353.00	(150,001.00)	66.5%	Revised calculation	
308 51 00 0100 ST Unreserved Begin CA	306,457.10	201,186.34	306,457.10	105,270.76	152.3%	Revised to actuals	
397 18 00 0309 Transfer In from Russell	24,820.09	0.00	24,820.09	24,820.09	0.0%	Project Close-out	
542 39 41 0000 General Admin Fees	0.00	42,738.31	54,290.40	11,552.09	127.0%	Revised calculations	
542 39 41 0001 Street-Services	0.00	0.00	4,400.00	4,400.00	0.0%	ESRI, & GIS Consortium	
595 40 41 0001 Loop Rd Stormwater	48,130.36	0.00	55,072.40	55,072.40	0.0%	Main D Stormwater Change Order	
597 19 00 0000 Transfer Out To 311 Fir	23,833.10	0.00	50,000.00	50,000.00	0.0%	Cover pre-grant costs	
508 51 00 0100 Streets-Unreserved Endi	0.00	49,796.03	58,862.39	9,066.36	118.2%	Revised (\$45k min. per policy)	
308 31 00 0103 Tourism Reserved C&I -	177,205.62	100,000.00	177,205.62	77,205.62	177.2%	Updated to actuals	
308 31 01 0103 Tourism Reserved C&I -	620,574.86	448,500.17	620,574.86	172,074.69	138.4%	Updated to actuals	
573 30 41 0010 General Admin Fees	0.00	5,075.93	6,771.70	1,695.77	133.4%	Revised calculations	
573 90 41 0023 Stevenson Plein Air	0.00	1,500.00	0.00	(1,500.00)	0.0%	Event cancelled	
508 31 01 0103 Tourism-Ending Cash	0.00	236,924.24	486,008.78	249,084.54	205.1%	Revised calculations	
334 03 80 0309 Russel Ave-TIB Grant	24,820.09	0.00	24,820.09	24,820.09	0.0%	Project Close-Out	
597 18 00 0309 Russel Ave Transfers-Ou	24,820.09	0.00	24,820.09	24,820.09	0.0%	Project Close-Out	
397 00 00 0311 First St-Transfer In From	23,833.10	0.00	50,000.00	50,000.00	0.0%	Cover pre-grant costs	
595 10 41 0311 First St-Engineering Svc	23,833.10	0.00	50,000.00	50,000.00	0.0%	Pre-grant costs	
308 51 00 0400 WS Unreserved Begin C/	647,754.95	218,216.56	647,754.95	429,538.39	296.8%	Update to Actuals	
308 51 01 0400 WS Res Begin C&I Syste	539,594.95	454,401.46	539,594.95	85,193.49	118.7%	Update to Actuals	
308 51 02 0400 WS Res Begin C&I Syste	431,097.47	412,368.47	431,097.47	18,729.00	104.5%	Update to Actuals	
334 04 20 0400 Dept. Of Commerce-Ene	192,967.15	1,000.00	194,979.15	193,979.15	*****%	Project Close-out	
367 40 00 0000 Water Capital Contributi	94,644.00	46,674.00	94,644.00	47,970.00	202.8%	Update to Actuals	
367 50 00 0000 Sewer Capital Contributi	86,590.92	56,532.00	86,590.92	30,058.92	153.2%	Update to Actuals	
534 10 41 0001 General Admin Fee	0.00	74,034.47	95,459.22	21,424.75	128.9%	Revised calculations	
534 70 31 0000 WA-Office Supplies And	592.87	2,250.00	4,050.00	1,800.00	180.0%	iPads	

2022 PROPOSED BUDGET CHANGES

City Of Stevenson

Time: 12:13:32 Date: 08/10/2022

Page: 2

400 Water/Sewer Fund

Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
<b>534 Water Utilities</b>						
534 80 41 0001 Water-Services	0.00	0.00	4,900.00	4,900.00	0.0%	ESRI & Consortium
534 81 41 0000 WA-Prof Services - Gene	3,295.25	0.00	82,770.00	82,770.00	0.0%	Water Projects
535 10 41 0001 WW-General Admin Fee	0.00	83,584.36	106,255.64	22,671.28	127.1%	Revised calculation
535 70 31 0000 WW-Office Supplies & P	926.75	2,500.00	4,300.00	1,800.00	172.0%	IPads
535 80 41 0001 Sewer Operations-Servic	0.00	0.00	4,800.00	4,800.00	0.0%	GIS Consotrium & ESRI
591 35 72 0001 WWTP Design-DOE Prin	13,888.63	84,000.00	30,678.05	(53,321.95)	36.5%	Update to Actuals
592 35 83 0001 WWTP Design-DOE Inte	10,900.97	2,250.00	18,901.15	16,651.15	840.1%	Update to Actuals
594 34 64 0000 WA-Fixed Assets To Cap	1,156.11	202,000.00	282,000.00	80,000.00	139.6%	System upgrades cost escalation
597 10 00 0000 Transfer Out to 410 WW	324,478.21	100,000.00	500,000.00	400,000.00	500.0%	Cover City portion of USDA loan and additional project costs
508 51 00 0400 WS-Ending Cash	0.00	160,362.33	680,384.64	520,022.31	424.3%	Revised calculations
508 51 01 0400 WS-Water Reserve	0.00	299,075.46	352,238.95	53,163.49	117.8%	Revised calculations
508 51 02 0400 WS-WW Reserve	0.00	368,900.47	17,688.39	(351,212.08)	4.8%	Revised calculations
308 51 00 0500 ES Unreserved Begin CA	203,766.89	188,197.57	203,766.89	15,569.32	108.3%	Updated to actuals
548 65 41 0001 General Gov. Admin	0.00	10,364.55	14,158.17	3,793.62	136.6%	Revised calculation
548 65 49 0000 Training	0.00	250.00	7,250.00	7,000.00	*****	Increased training for class A CDL
594 48 64 0000 Equipment Purchase	100,624.00	45,000.00	150,000.00	105,000.00	333.3%	Update for mower and trailer purchase
508 51 00 0500 ES-Ending Cash	0.00	145,583.02	45,358.72	(100,224.30)	31.2%	Revised calculation

## 2022 PROPOSED BUDGET CHANGES

City Of Stevenson

Fund Totals

Time: 12:13:32 Date: 08/10/2022

Page: 3

Fund	YTD	Budgeted	Proposed	Difference	
001 General Expense Fund	1,140,542.42	950,074.74	1,417,477.55	467,402.81	149.2%
010 General Reserve Fund	0.00	0.00	0.00	0.00	0.0%
020 Fire Reserve Fund	0.00	0.00	0.00	0.00	0.0%
030 ARPA	223,676.00	223,677.00	223,676.00	(1.00)	100.0%
100 Street Fund	331,277.19	201,186.34	331,277.19	130,090.85	164.7%
103 Tourism Promo & Develop Fund	797,780.48	548,500.17	797,780.48	249,280.31	145.4%
105 Affordable Housing Fund	0.00	0.00	0.00	0.00	0.0%
300 Capital Improvement Fund	0.00	0.00	0.00	0.00	0.0%
309 Russell Ave	24,820.09	0.00	24,820.09	24,820.09	0.0%
311 First Street	23,833.10	0.00	50,000.00	50,000.00	0.0%
312 Columbia Ave	0.00	0.00	0.00	0.00	0.0%
400 Water/Sewer Fund	1,992,649.44	1,189,192.49	1,994,661.44	805,468.95	167.7%
406 Wastewater Short Lived Asset Res. Fu	0.00	0.00	0.00	0.00	0.0%
408 Wastewater Debt Reserve Fund	0.00	0.00	0.00	0.00	0.0%
410 Wastewater System Upgrades	0.00	0.00	0.00	0.00	0.0%
500 Equipment Service Fund	203,766.89	188,197.57	203,766.89	15,569.32	108.3%
630 Stevenson Municipal Court	0.00	0.00	0.00	0.00	0.0%
<b>Fund Revenues:</b>	<b>4,738,345.61</b>	<b>3,300,828.31</b>	<b>5,043,459.64</b>	<b>1,742,631.33</b>	<b>152.8%</b>
001 General Expense Fund	221,518.80	869,130.93	1,336,533.74	467,402.81	153.8%
010 General Reserve Fund	0.00	0.00	0.00	0.00	0.0%
020 Fire Reserve Fund	0.00	0.00	0.00	0.00	0.0%
030 ARPA	0.00	447,354.00	447,353.00	(1.00)	100.0%
100 Street Fund	71,963.46	92,534.34	222,625.19	130,090.85	240.6%
103 Tourism Promo & Develop Fund	0.00	243,500.17	492,780.48	249,280.31	202.4%
105 Affordable Housing Fund	0.00	0.00	0.00	0.00	0.0%
300 Capital Improvement Fund	0.00	0.00	0.00	0.00	0.0%
309 Russell Ave	24,820.09	0.00	24,820.09	24,820.09	0.0%
311 First Street	23,833.10	0.00	50,000.00	50,000.00	0.0%
312 Columbia Ave	0.00	0.00	0.00	0.00	0.0%
400 Water/Sewer Fund	355,238.79	1,378,957.09	2,184,426.04	805,468.95	158.4%
406 Wastewater Short Lived Asset Res. Fu	0.00	0.00	0.00	0.00	0.0%
408 Wastewater Debt Reserve Fund	0.00	0.00	0.00	0.00	0.0%
410 Wastewater System Upgrades	0.00	0.00	0.00	0.00	0.0%
500 Equipment Service Fund	100,624.00	201,197.57	216,766.89	15,569.32	107.7%
630 Stevenson Municipal Court	0.00	0.00	0.00	0.00	0.0%
<b>Fund Expenditures:</b>	<b>797,998.24</b>	<b>3,232,674.10</b>	<b>4,975,305.43</b>	<b>1,742,631.33</b>	<b>153.9%</b>
<b>Excess/(Deficit):</b>	<b>3,940,347.37</b>	<b>68,154.21</b>	<b>68,154.21</b>		

## 2022 PROPOSED BUDGET CHANGES

City Of Stevenson

Time: 12:12:15 Date: 08/10/2022

Page: 1

001 General Expense Fund

Revenues	YTD	Budgeted	Proposed	Difference	%	Remarks
<b>308 Beginning Balances</b>						
308 91 00 0001 Unreserved Cash & Inve	1,047,784.22	734,277.12	1,047,784.22	313,507.10	142.7%	Update to Actuals
100 Unreserved	1,047,784.22	734,277.12	1,047,784.22	313,507.10	142.7%	
308 51 01 0001 Reserved Cash - Unemp	33,413.82	33,413.82	33,413.82	0.00	100.0%	
102 Unemployment Reserve	33,413.82	33,413.82	33,413.82	0.00	100.0%	
308 31 02 0001 Reserved Cash - Custodi	51,135.13	51,135.13	51,135.13	0.00	100.0%	
104 Custodial Reserve	51,135.13	51,135.13	51,135.13	0.00	100.0%	
<b>308 Beginning Balances</b>	<b>1,132,333.17</b>	<b>818,826.07</b>	<b>1,132,333.17</b>	<b>313,507.10</b>	<b>138.3%</b>	
<b>310 Taxes</b>						
311 10 00 0000 General Property Tax	331,713.76	501,569.36	501,569.36	0.00	100.0%	
311 Property Tax	331,713.76	501,569.36	501,569.36	0.00	100.0%	
313 11 00 0000 Sales Tax	215,934.22	280,000.00	280,000.00	0.00	100.0%	
313 71 00 0000 Local Criminal Justice Ta	15,600.90	20,000.00	20,000.00	0.00	100.0%	
313 Sales Tax	231,535.12	300,000.00	300,000.00	0.00	100.0%	
316 43 00 0000 Natural Gas Utility Tax	15,667.65	13,500.00	13,500.00	0.00	100.0%	
316 45 00 0000 Garbage Utility Tax	4,965.59	7,500.00	7,500.00	0.00	100.0%	
316 46 00 0000 Cable TV Utility Tax	2,226.90	3,000.00	3,000.00	0.00	100.0%	
316 47 00 0000 Telephone Utility Tax	7,185.87	8,000.00	8,000.00	0.00	100.0%	
316 Utility Tax	30,046.01	32,000.00	32,000.00	0.00	100.0%	
317 20 00 0000 Leasehold Tax	15,738.89	16,000.00	16,000.00	0.00	100.0%	
317 21 00 0000 Rock Cove ALF In-Lieu T	263.21	0.00	0.00	0.00	0.0%	
317 Other Tax	16,002.10	16,000.00	16,000.00	0.00	100.0%	
<b>310 Taxes</b>	<b>609,296.99</b>	<b>849,569.36</b>	<b>849,569.36</b>	<b>0.00</b>	<b>100.0%</b>	
<b>320 Licenses &amp; Permits</b>						
321 99 01 0000 Business Licenses	1,218.33	1,400.00	1,400.00	0.00	100.0%	
321 99 02 0000 Peddlers & Solicitors Per	0.00	0.00	0.00	0.00	0.0%	
321 99 03 0000 Vacation Rental Licenses	1,633.33	1,500.00	1,500.00	0.00	100.0%	

2022 PROPOSED BUDGET CHANGES

City Of Stevenson

Time: 12:12:15 Date: 08/10/2022

Page: 2

001 General Expense Fund

Revenues	YTD	Budgeted	Proposed	Difference		Remarks
<b>320 Licenses &amp; Permits</b>						
321 Licenses	2,851.66	2,900.00	2,900.00	0.00	100.0%	
322 10 00 0000 Building Permits	143.25	0.00	0.00	0.00	0.0%	
322 Permits	143.25	0.00	0.00	0.00	0.0%	
<b>320 Licenses &amp; Permits</b>	<b>2,994.91</b>	<b>2,900.00</b>	<b>2,900.00</b>	<b>0.00</b>	<b>100.0%</b>	
<b>330 Intergovernmental Revenues</b>						
333 14 51 0001 CDBG Housing Rehab Gi	92,758.20	0.00	92,758.20	92,758.20	0.0%	Closing-out Project
330 Grants	92,758.20	0.00	92,758.20	92,758.20	0.0%	
335 00 91 0000 PUD Privilege Tax (in Lie	15,574.34	11,000.00	11,000.00	0.00	100.0%	
335 04 01 0000 LE & CJ Leg One-Time C	0.00	0.00	0.00	0.00	0.0%	
335 State Shared	15,574.34	11,000.00	11,000.00	0.00	100.0%	
336 06 21 0000 Criminal Justice - Low Pc	750.00	1,000.00	1,000.00	0.00	100.0%	
336 06 25 0000 Criminal Justice - Contra	2,324.62	2,500.00	2,500.00	0.00	100.0%	
336 06 26 0000 Criminal Justice - Specia	1,380.22	1,891.00	1,891.00	0.00	100.0%	
336 06 42 0000 Marijuana Excise Tax	1,087.19	2,272.25	2,272.25	0.00	100.0%	
336 06 51 0000 DUI/Other Crim Justice /	124.30	0.00	0.00	0.00	0.0%	
336 06 94 0000 Liquor Excise Tax	7,891.10	9,836.25	9,836.25	0.00	100.0%	
337 40 00 0000 Private Harvest Tax	3.15	0.00	0.00	0.00	0.0%	
336 State Entitlements, Impact P;	13,560.58	17,499.50	17,499.50	0.00	100.0%	
<b>330 Intergovernmental Revenues</b>	<b>121,893.12</b>	<b>28,499.50</b>	<b>121,257.70</b>	<b>92,758.20</b>	<b>425.5%</b>	
<b>340 Charges For Goods &amp; Services</b>						
341 43 00 0000 General Admin Services	0.00	215,797.62	276,935.13	61,137.51	128.3%	Revised calculations
341 81 00 0000 Printing/Photocopy Serv	13.10	0.00	0.00	0.00	0.0%	
342 33 05 0000 Active Probation Fee	2,950.90	7,000.00	7,000.00	0.00	100.0%	
341 Admin, Printing & Probation	2,964.00	222,797.62	283,935.13	61,137.51	127.4%	
342 21 00 0000 Fire District II Fire Contr	21,725.13	32,700.00	32,700.00	0.00	100.0%	
342 Fire District 2	21,725.13	32,700.00	32,700.00	0.00	100.0%	

2022 PROPOSED BUDGET CHANGES

City Of Stevenson

Time: 12:12:15 Date: 08/10/2022

Page: 3

001 General Expense Fund

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
<b>340 Charges For Goods &amp; Services</b>					
345 83 00 0000 Planning Fees	14,526.36	4,500.00	4,500.00	0.00	100.0%
345 Planning	14,526.36	4,500.00	4,500.00	0.00	100.0%
345 83 01 0000 N Bonn Bldg Inspect Rei	0.00	0.00	0.00	0.00	0.0%
345 83 02 0000 Skamania County Reimb	0.00	0.00	0.00	0.00	0.0%
346 Building	0.00	0.00	0.00	0.00	0.0%
<b>340 Charges For Goods &amp; Services</b>	<b>39,215.49</b>	<b>259,997.62</b>	<b>321,135.13</b>	<b>61,137.51</b>	<b>123.5%</b>
<b>350 Fines &amp; Penalties</b>					
353 10 00 0000 Traffic Infractions/Parkin	1,081.88	5,000.00	5,000.00	0.00	100.0%
353 70 00 0000 Non-Traffic Infractions	300.00	100.00	100.00	0.00	100.0%
355 20 00 0000 DUI Fines	215.68	1,000.00	1,000.00	0.00	100.0%
355 80 00 0000 Criminal Traffic Fines	2,697.68	1,000.00	1,000.00	0.00	100.0%
356 90 00 0000 Criminal Non-Traffic Fine	4,058.11	600.00	600.00	0.00	100.0%
357 37 00 0000 Court Cost Recoupment	2,798.44	5,000.00	5,000.00	0.00	100.0%
<b>350 Fines &amp; Penalties</b>	<b>11,151.79</b>	<b>12,700.00</b>	<b>12,700.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>360 Interest &amp; Other Earnings</b>					
361 11 00 0000 Interest Income/General	3,756.17	5,000.00	5,000.00	0.00	100.0%
361 40 00 0000 Sales Tax Interest	169.07	200.00	200.00	0.00	100.0%
362 00 00 0000 Park Rentals	2,500.00	2,500.00	2,500.00	0.00	100.0%
369 91 00 0000 Miscellaneous Income	540.01	300.00	300.00	0.00	100.0%
<b>360 Interest &amp; Other Earnings</b>	<b>6,965.25</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>Fund Revenues:</b>	<b>1,923,850.72</b>	<b>1,980,492.55</b>	<b>2,447,895.36</b>	<b>467,402.81</b>	<b>123.6%</b>

Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
<b>511 Legislative</b>					
511 30 41 0000 Ordinance Codification	1,421.50	2,500.00	2,500.00	0.00	100.0%
511 30 44 0000 Legislative Publishing	1,486.19	3,500.00	3,500.00	0.00	100.0%
511 60 10 0000 Council Salary	7,350.00	12,000.00	12,000.00	0.00	100.0%
511 60 20 0000 Council Benefits	562.35	1,000.00	1,000.00	0.00	100.0%
511 60 43 0000 Travel/Lodging Council	658.60	500.00	500.00	0.00	100.0%

2022 PROPOSED BUDGET CHANGES

City Of Stevenson

Time: 12:12:15 Date: 08/10/2022

Page: 4

001 General Expense Fund

Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
<b>511 Legislative</b>						
511 60 49 0000 Tuition Council	0.00	250.00	5,000.00	4,750.00	*****%	Council Training
511 Legislative	11,478.64	19,750.00	24,500.00	4,750.00	124.1%	
<b>512 Judicial</b>						
512 52 10 0001 Court Clerk Salary	2,515.81	5,000.00	5,000.00	0.00	100.0%	
512 52 20 0001 Court Clerk Benefits	463.52	2,000.00	2,000.00	0.00	100.0%	
512 52 31 0000 Court Supplies	0.00	0.00	0.00	0.00	0.0%	
512 52 41 0001 Jury Management/Court	725.01	1,200.00	1,200.00	0.00	100.0%	
512 52 41 0002 Interpreter Fees	0.00	500.00	500.00	0.00	100.0%	
512 52 41 0003 Municipal Court Contrac	11,665.00	20,000.00	20,000.00	0.00	100.0%	
512 52 51 0000 Sheriff Warrant Service C	0.00	250.00	250.00	0.00	100.0%	
515 35 41 0000 Prosecuting Attorney Cc	9,335.00	16,000.00	16,000.00	0.00	100.0%	
515 93 41 0000 Indigent Defense	5,407.50	15,000.00	15,000.00	0.00	100.0%	
512 Judicial	30,111.84	59,950.00	59,950.00	0.00	100.0%	
<b>513 Executive</b>						
513 10 10 0000 Mayor Salary	4,200.00	7,200.00	7,200.00	0.00	100.0%	
513 10 10 0001 City Administrator Salary	55,441.90	81,750.00	81,750.00	0.00	100.0%	
513 10 20 0000 Mayor Benefits	321.30	625.00	625.00	0.00	100.0%	
513 10 20 0001 City Administrator Benef	10,150.41	30,520.00	30,520.00	0.00	100.0%	
513 10 43 0000 Travel/Lodging Mayor/A	0.00	2,000.00	2,000.00	0.00	100.0%	
513 10 49 0000 Tuition Mayor/Administr	385.00	1,000.00	1,000.00	0.00	100.0%	
513 Executive	70,498.61	123,095.00	123,095.00	0.00	100.0%	
<b>514 Financial, Recording &amp; Elections</b>						
514 20 10 0001 Budgeting/Accounting S	38,589.20	71,940.00	71,940.00	0.00	100.0%	
514 20 20 0001 Budgeting/Accounting E	9,398.99	22,890.00	22,890.00	0.00	100.0%	
514 20 41 0001 EBPP Fees General Fund	156.94	600.00	600.00	0.00	100.0%	
514 20 41 0002 Finance-Contractual Ser	0.00	0.00	4,386.67	4,386.67	0.0%	ClerGov Services
514 20 41 0022 Audit Fee	0.00	7,000.00	7,000.00	0.00	100.0%	
514 20 43 0000 Travel Financial/Records	617.10	1,000.00	1,000.00	0.00	100.0%	
514 20 46 0000 Clerk Bond Premiums	104.00	200.00	200.00	0.00	100.0%	
514 20 49 0000 Training/Tuition - Financ	492.00	3,000.00	3,000.00	0.00	100.0%	
514 20 49 0001 Dues & Membership - F	880.00	1,200.00	1,200.00	0.00	100.0%	
514 20 49 0002 Fiduciary Fees/VISA	2,548.11	4,000.00	4,000.00	0.00	100.0%	

## 2022 PROPOSED BUDGET CHANGES

City Of Stevenson

Time: 12:12:15 Date: 08/10/2022

Page: 5

001 General Expense Fund

Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
<b>514 Financial, Recording &amp; Elections</b>						
514 20 49 0003 Miscellaneous Charges	0.00	500.00	500.00	0.00	100.0%	
514 30 10 0000 Minutes - Recording Fee	1,194.57	2,452.50	2,452.50	0.00	100.0%	
514 30 20 0000 Minutes - Recording Fee	101.25	218.00	218.00	0.00	100.0%	
514 41 41 0000 Elections	0.00	1,000.00	1,000.00	0.00	100.0%	
514 91 51 0000 Voter Registration Servic	0.00	6,000.00	6,000.00	0.00	100.0%	
<b>514 Financial, Recording &amp; Elections</b>	<b>54,082.16</b>	<b>122,000.50</b>	<b>126,387.17</b>	<b>4,386.67</b>	<b>103.6%</b>	
<b>515 Legal Services</b>						
515 41 41 0000 Advisory Board Services	9,334.00	15,000.00	15,000.00	0.00	100.0%	
515 41 43 0000 Travel - Legal	0.00	750.00	750.00	0.00	100.0%	
515 41 49 0000 Training & Tuition - Legi	0.00	750.00	750.00	0.00	100.0%	
<b>515 Legal Services</b>	<b>9,334.00</b>	<b>16,500.00</b>	<b>16,500.00</b>	<b>0.00</b>	<b>100.0%</b>	
<b>517 Employee Benefit Programs</b>						
517 70 22 0000 Unemployment Claims	4,716.08	0.00	10,000.00	10,000.00	0.0%	Revised budget based on actuals
517 70 25 0000 Old Age Survivor Insurar	25.00	25.00	25.00	0.00	100.0%	
517 90 26 0000 Staff Wellness	0.00	500.00	500.00	0.00	100.0%	
<b>517 Employee Benefit Programs</b>	<b>4,741.08</b>	<b>525.00</b>	<b>10,525.00</b>	<b>10,000.00</b>	<b>*****%</b>	
<b>518 Centralized Services</b>						
518 20 44 0000 DNR Fire Control Assess	17.90	0.00	0.00	0.00	0.0%	
518 30 10 0000 Building Repair Salary	2,206.71	4,000.00	4,000.00	0.00	100.0%	
518 30 20 0000 Building Repair Benefits	868.09	2,000.00	2,000.00	0.00	100.0%	
518 30 31 0000 Household Supplies/Rep	308.14	1,000.00	1,000.00	0.00	100.0%	
518 30 41 0000 Custodial Services	420.00	1,000.00	1,000.00	0.00	100.0%	
518 30 41 0001 Contractual Services	22,904.61	2,500.00	26,700.00	24,200.00	*****%	Text MyGov, A. Hart & Associates
518 30 44 0000 HR-Advertisement	831.00	1,000.00	1,000.00	0.00	100.0%	
518 30 45 0099 Eq Rental-Bldg Repair	416.03	1,000.00	1,000.00	0.00	100.0%	
518 30 46 0000 Insurance - Liability	12,392.88	15,260.00	15,260.00	0.00	100.0%	
518 30 47 0000 Heat & Lights	2,018.95	3,500.00	3,500.00	0.00	100.0%	
518 30 47 0001 City Hall Water/Sewer	721.64	1,463.32	1,463.32	0.00	100.0%	
518 30 48 0000 Building Repair Supplies	2,293.03	500.00	3,000.00	2,500.00	600.0%	Update to actuals
518 40 31 0000 Office Supplies	19,324.63	16,000.00	20,000.00	4,000.00	125.0%	Update to actuals
518 40 41 0000 Office Equip Repair& M	28,540.23	26,000.00	29,000.00	3,000.00	111.5%	Update to actuals
518 40 42 0000 Central Services Telephc	2,100.50	4,000.00	4,000.00	0.00	100.0%	

## 2022 PROPOSED BUDGET CHANGES

City Of Stevenson

Time: 12:12:15 Date: 08/10/2022

Page: 6

001 General Expense Fund

Expenditures	YTD	Budgeted	Proposed	Difference	%	Remarks
<b>518 Centralized Services</b>						
518 40 42 0001 Miscellaneous - Postage	79.05	500.00	500.00	0.00	100.0%	
518 63 84 0000 Pool District Loan	40,000.00	0.00	40,000.00	40,000.00	0.0%	Moved from Grant to Loan
518 80 41 0023 Website - General Fund	20.00	3,200.00	3,200.00	0.00	100.0%	
518 90 10 0000 COVID-19 - Salaries	1,192.80	0.00	0.00	0.00	0.0%	
518 90 20 0000 COVID-19 - Benefits	394.42	0.00	0.00	0.00	0.0%	
518 90 31 0000 COVID-19 Supplies	0.00	0.00	0.00	0.00	0.0%	
518 90 41 0000 COVID-19 Services	0.00	0.00	0.00	0.00	0.0%	
518 90 49 0001 Dues And Membership -	1,674.00	3,000.00	3,000.00	0.00	100.0%	
594 18 62 0000 City Hall Improvements	60.79	0.00	0.00	0.00	0.0%	
594 18 64 0000 Office Furniture/Equipm	0.00	0.00	0.00	0.00	0.0%	
594 18 64 0001 Computer Equipment	0.00	0.00	0.00	0.00	0.0%	
<b>518 Centralized Services</b>	<b>138,785.40</b>	<b>85,923.32</b>	<b>159,623.32</b>	<b>73,700.00</b>	<b>185.8%</b>	
<b>521 Law Enforcement</b>						
521 20 41 0000 Police Services	108,733.00	185,928.07	185,928.07	0.00	100.0%	
521 20 41 0001 CR Jus #4 Basic Law Enfc	1,519.79	2,700.00	2,700.00	0.00	100.0%	
521 30 41 0000 CR Jus #1 Drug/Alcohol	902.40	1,600.00	1,600.00	0.00	100.0%	
523 30 41 0000 Probation And Parole Se	2,128.55	10,000.00	10,000.00	0.00	100.0%	
523 60 41 0000 Jail Services	5,580.00	13,000.00	13,000.00	0.00	100.0%	
<b>521 Law Enforcement</b>	<b>118,863.74</b>	<b>213,228.07</b>	<b>213,228.07</b>	<b>0.00</b>	<b>100.0%</b>	
<b>522 Fire Control</b>						
522 10 10 0000 Fire Chief/Administrator	700.00	1,900.00	1,900.00	0.00	100.0%	
522 10 20 0000 Fire Chief/Administrator	53.55	100.00	100.00	0.00	100.0%	
522 20 10 0000 Fire Contract Volunteer I	0.00	16,000.00	16,000.00	0.00	100.0%	
522 20 20 0000 Firefighter Benefits	0.00	1,000.00	1,000.00	0.00	100.0%	
522 20 24 0000 Firefighter Pension/Disal	2,160.00	2,500.00	2,500.00	0.00	100.0%	
522 20 31 0000 Fire Supplies	1,893.55	15,000.00	15,000.00	0.00	100.0%	
522 20 31 0119 Fire Supplies-COVID-19	0.00	0.00	0.00	0.00	0.0%	
522 20 32 0000 Fire Truck Fuel	251.36	1,000.00	1,000.00	0.00	100.0%	
522 20 41 0000 Fire-Contractual Services	3,270.00	20,000.00	20,000.00	0.00	100.0%	
522 20 42 0000 Fire Telephone	952.93	1,400.00	1,400.00	0.00	100.0%	
522 20 46 0000 Fire Truck Insurance	1,269.28	1,545.00	1,545.00	0.00	100.0%	
522 20 48 0000 Fire Hydrant Repair/Sup	0.00	1,000.00	1,000.00	0.00	100.0%	
522 20 49 0001 Dues & Memb./Sub. City	0.00	250.00	250.00	0.00	100.0%	
522 30 10 0000 Fire Support Salary	1,150.57	5,000.00	5,000.00	0.00	100.0%	
522 30 20 0000 Fire Support Benefits	398.24	2,500.00	2,500.00	0.00	100.0%	

2022 PROPOSED BUDGET CHANGES

City Of Stevenson

Time: 12:12:15 Date: 08/10/2022

Page: 7

001 General Expense Fund

Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
<b>522 Fire Control</b>					
522 30 31 0001 Fire Prevention Supplies	0.00	500.00	500.00	0.00	100.0%
522 30 41 0000 Fire Investigations	0.00	1,000.00	1,000.00	0.00	100.0%
522 30 45 0099 Eq Rental - Fire Support	461.09	5,500.00	5,500.00	0.00	100.0%
522 45 43 0000 Travel - Fire Department	0.00	1,000.00	1,000.00	0.00	100.0%
522 45 49 0000 Fire Department Training	0.00	3,000.00	3,000.00	0.00	100.0%
522 50 47 0000 Fire Hall Heat And Lights	2,588.13	3,000.00	3,000.00	0.00	100.0%
522 50 47 0001 Fire Hall Water-Sewer	1,853.85	5,250.00	5,250.00	0.00	100.0%
522 50 47 0099 Water on Demand For H	0.00	4,000.00	4,000.00	0.00	100.0%
522 50 48 0000 Fire Hall Repair	0.00	1,000.00	1,000.00	0.00	100.0%
522 60 48 0000 Fire Equipment Repair	1,150.59	6,000.00	6,000.00	0.00	100.0%
597 12 00 0000 Transfer Out To 303 Join	0.00	0.00	0.00	0.00	0.0%
<b>202 Fire Department</b>	<b>18,153.14</b>	<b>99,445.00</b>	<b>99,445.00</b>	<b>0.00</b>	<b>100.0%</b>
522 20 31 0002 Fire Supplies FD II	1,458.98	20,000.00	20,000.00	0.00	100.0%
522 20 31 0219 Fire Supplies FD II-COVII	0.00	0.00	0.00	0.00	0.0%
522 20 32 0002 Fire Truck Fuel FDII	758.17	1,000.00	1,000.00	0.00	100.0%
522 20 49 0002 Dues & Membership/Su	0.00	250.00	250.00	0.00	100.0%
522 30 31 0020 Fire Prevention Supplies	0.00	500.00	500.00	0.00	100.0%
522 45 43 0002 Travel-FD II	0.00	0.00	0.00	0.00	0.0%
522 45 49 0002 Fire Training FD II	0.00	3,000.00	3,000.00	0.00	100.0%
522 50 48 0001 Fire Dist II-Fire Hall Repa	4,523.40	0.00	0.00	0.00	0.0%
522 60 48 0002 Fire Equipment Repair FI	1,342.68	6,000.00	6,000.00	0.00	100.0%
<b>203 Fire District 2</b>	<b>8,083.23</b>	<b>30,750.00</b>	<b>30,750.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>522 Fire Control</b>	<b>26,236.37</b>	<b>130,195.00</b>	<b>130,195.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>528 Dispatch Services</b>					
528 60 41 0000 Dispatch Fees - City	0.00	2,500.00	2,500.00	0.00	100.0%
528 60 42 0000 Radio Contract	3,229.71	3,500.00	3,500.00	0.00	100.0%
<b>528 Dispatch Services</b>	<b>3,229.71</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>551 Public Housing Services</b>					
551 00 41 0000 CDBG Housing Rehab Co	92,758.20	0.00	92,758.20	92,758.20	0.0% Close-out project
<b>551 Public Housing Services</b>	<b>92,758.20</b>	<b>0.00</b>	<b>92,758.20</b>	<b>92,758.20</b>	<b>0.0%</b>

## 2022 PROPOSED BUDGET CHANGES

City Of Stevenson

Time: 12:12:15 Date: 08/10/2022

Page: 8

001 General Expense Fund

Expenditures	YTD	Budgeted	Proposed	Difference	%	Remarks
<b>553 Conservation</b>						
553 70 41 0000 Air Pollution Authority	443.70	500.00	500.00	0.00	100.0%	
553 70 41 0001 Water Runoff Testing	0.00	0.00	0.00	0.00	0.0%	
553 Conservation	443.70	500.00	500.00	0.00	100.0%	
<b>554 Environmental Services</b>						
554 90 40 0000 Waterfront Mitigation Su	0.00	0.00	0.00	0.00	0.0%	
554 Environmental Services	0.00	0.00	0.00	0.00	0.0%	
<b>558 Planning &amp; Community Devel</b>						
558 50 10 0000 Building Inspector Salary	0.00	0.00	0.00	0.00	0.0%	
558 50 20 0000 Building Inspector Benef	0.00	0.00	0.00	0.00	0.0%	
558 50 31 0000 Building Department Sup	0.00	0.00	0.00	0.00	0.0%	
558 50 41 0000 Current Planning/ Buildi	10,982.02	5,000.00	15,000.00	10,000.00	300.0%	Revised budget
558 50 41 0001 Building Inspection Serv	0.00	0.00	0.00	0.00	0.0%	
558 50 45 0099 Eq Rental - Building Dep	0.00	0.00	0.00	0.00	0.0%	
550 Building	10,982.02	5,000.00	15,000.00	10,000.00	300.0%	
558 50 10 0001 Current Planning Salary	19,506.40	50,000.00	50,000.00	0.00	100.0%	
558 50 20 0001 Current Planning Benefit	9,284.96	22,500.00	22,500.00	0.00	100.0%	
558 60 10 0000 Planning Salary	25,098.17	50,000.00	50,000.00	0.00	100.0%	
558 60 10 0001 Planning Recorder - Sala	886.69	1,800.00	1,800.00	0.00	100.0%	
558 60 10 0002 Planning Commission Sa	2,175.00	4,500.00	4,500.00	0.00	100.0%	
558 60 20 0000 Planning Benefits	11,958.08	22,500.00	22,500.00	0.00	100.0%	
558 60 20 0001 Planning Recorder - Ben	74.45	180.00	180.00	0.00	100.0%	
558 60 20 0002 Planning Commission Be	166.46	500.00	500.00	0.00	100.0%	
558 60 31 0000 Planning Supplies	16.95	200.00	200.00	0.00	100.0%	
558 60 41 0000 Planning & Professional	6,764.93	10,000.00	10,000.00	0.00	100.0%	
558 60 41 0001 Planning Publication	452.74	1,000.00	1,000.00	0.00	100.0%	
558 60 43 0000 Travel - Planning/Prof A	134.63	1,500.00	1,500.00	0.00	100.0%	
558 60 49 0000 Training & Tuition - Plar	0.00	1,500.00	1,500.00	0.00	100.0%	
558 60 49 0001 Dues & Membership - P	0.00	600.00	600.00	0.00	100.0%	
558 60 49 0002 Planning Filing Fees/Mis	312.92	200.00	200.00	0.00	100.0%	
560 Planning	76,832.38	166,980.00	166,980.00	0.00	100.0%	
558 70 49 0001 EDC Assessment	12,808.75	25,905.60	25,905.60	0.00	100.0%	
558 70 49 0002 MCEDD Services	0.00	1,200.00	1,200.00	0.00	100.0%	

## 2022 PROPOSED BUDGET CHANGES

City Of Stevenson

Time: 12:12:15 Date: 08/10/2022

Page: 9

001 General Expense Fund

Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
<b>558 Planning &amp; Community Devel</b>					
570 Economic Development	12,808.75	27,105.60	27,105.60	0.00	100.0%
<b>558 Planning &amp; Community Devel</b>	<b>100,623.15</b>	<b>199,085.60</b>	<b>209,085.60</b>	<b>10,000.00</b>	<b>105.0%</b>
<b>562 Public Health</b>					
562 10 41 0000 Farmers Market Support	0.00	10,000.00	10,000.00	0.00	100.0%
<b>562 Public Health</b>	<b>0.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>565 Welfare</b>					
565 10 49 0000 Food Bank Support	3,334.00	10,000.00	10,000.00	0.00	100.0%
<b>565 Welfare</b>	<b>3,334.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>566 Substance Abuse</b>					
566 72 42 0000 Substance Abuse/Liquor	108.46	150.00	150.00	0.00	100.0%
<b>566 Substance Abuse</b>	<b>108.46</b>	<b>150.00</b>	<b>150.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>573 Cultural &amp; Community Activities</b>					
573 90 49 0000 Hosting of Meetings/Eve	124.20	500.00	500.00	0.00	100.0%
<b>573 Cultural &amp; Community Activities</b>	<b>124.20</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>576 Park Facilities</b>					
576 20 41 0000 Community Pool Suppor	0.00	40,000.00	0.00	(40,000.00)	0.0% Moved from Grant to Loan
576 80 10 0000 Park Maintenance Salary	8,545.63	25,000.00	25,000.00	0.00	100.0%
576 80 20 0000 Park Maintenance Benef	4,972.05	13,000.00	13,000.00	0.00	100.0%
576 80 31 0000 Parks Supplies	3,203.81	2,000.00	2,000.00	0.00	100.0%
576 80 45 0099 Eq Rental - Parks	4,993.28	12,360.00	12,360.00	0.00	100.0%
576 80 47 0000 Parks Electricity	402.09	500.00	500.00	0.00	100.0%
576 80 47 0001 Parks Water	423.36	1,800.00	1,800.00	0.00	100.0%
576 80 48 0000 Parks - Contracted	0.00	0.00	0.00	0.00	0.0%
<b>576 Park Facilities</b>	<b>22,540.22</b>	<b>94,660.00</b>	<b>54,660.00</b>	<b>(40,000.00)</b>	<b>57.7%</b>

## 2022 PROPOSED BUDGET CHANGES

City Of Stevenson

Time: 12:12:15 Date: 08/10/2022

Page: 10

001 General Expense Fund

Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
<b>580 Non Expenditures</b>						
589 99 00 0000 Payroll Clearing	(473.88)	0.00	0.00	0.00	0.0%	
580 Non Expenditures	(473.88)	0.00	0.00	0.00	0.0%	
<b>597 Interfund Transfers</b>						
597 00 01 0020 Transfers-Out - Fire Resc	0.00	25,000.00	25,000.00	0.00	100.0%	
597 00 01 0100 Transfers-Out - To 100 S	0.00	0.00	0.00	0.00	0.0%	
597 Interfund Transfers	0.00	25,000.00	25,000.00	0.00	100.0%	
<b>999 Ending Balance</b>						
508 91 00 0001 CE-Unreserved Ending C	0.00	778,880.93	1,090,688.87	311,807.94	140.0%	Revised
100 Unreserved	0.00	778,880.93	1,090,688.87	311,807.94	140.0%	
508 51 01 0001 CE-Unemployment Rese	0.00	33,414.00	33,414.00	0.00	100.0%	
102 Unemployment Reserve	0.00	33,414.00	33,414.00	0.00	100.0%	
508 31 02 0001 CE-Custodial	0.00	51,135.13	51,135.13	0.00	100.0%	
104 Custodial Reserve	0.00	51,135.13	51,135.13	0.00	100.0%	
999 Ending Balance	0.00	863,430.06	1,175,238.00	311,807.94	136.1%	
<b>Fund Expenditures:</b>	<b>686,819.60</b>	<b>1,980,492.55</b>	<b>2,447,895.36</b>	<b>467,402.81</b>	<b>123.6%</b>	
<b>Fund Excess/(Deficit):</b>	<b>1,237,031.12</b>	<b>0.00</b>	<b>0.00</b>			

2022 PROPOSED BUDGET CHANGES

City Of Stevenson

Time: 12:12:15 Date: 08/10/2022

Page: 11

010 General Reserve Fund

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
----------	-----	----------	----------	------------	---------

308 Beginning Balances

308 51 00 0010 General Reserve-Beginni	332,314.62	326,705.62	326,705.62	0.00	100.0%
308 Beginning Balances	332,314.62	326,705.62	326,705.62	0.00	100.0%

360 Interest & Other Earnings

361 11 00 0010 General Res-Interest	1,363.11	0.00	0.00	0.00	0.0%
360 Interest & Other Earnings	1,363.11	0.00	0.00	0.00	0.0%

Fund Revenues:	333,677.73	326,705.62	326,705.62	0.00	100.0%
----------------	------------	------------	------------	------	--------

Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
--------------	-----	----------	----------	------------	---------

999 Ending Balance

508 51 00 0010 General Res-Ending Casl	0.00	326,705.62	326,705.62	0.00	100.0%
999 Ending Balance	0.00	326,705.62	326,705.62	0.00	100.0%

Fund Expenditures:	0.00	326,705.62	326,705.62	0.00	100.0%
--------------------	------	------------	------------	------	--------

Fund Excess/(Deficit):	333,677.73	0.00	0.00		
------------------------	------------	------	------	--	--

2022 PROPOSED BUDGET CHANGES

City Of Stevenson

Time: 12:12:15 Date: 08/10/2022

Page: 12

020 Fire Reserve Fund

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
----------	-----	----------	----------	------------	---------

308 Beginning Balances

308 51 00 0020 Fire Res-Beginning Cash	1,607,765.44	1,589,616.67	1,589,616.67	0.00	100.0%
308 Beginning Balances	1,607,765.44	1,589,616.67	1,589,616.67	0.00	100.0%

360 Interest & Other Earnings

361 11 00 0020 Fire Res-Interest	5,803.75	0.00	0.00	0.00	0.0%
360 Interest & Other Earnings	5,803.75	0.00	0.00	0.00	0.0%

397 Interfund Transfers

397 02 00 0001 Fire Res-Transfer In Fron	0.00	25,000.00	25,000.00	0.00	100.0%
397 Interfund Transfers	0.00	25,000.00	25,000.00	0.00	100.0%

Fund Revenues:	1,613,569.19	1,614,616.67	1,614,616.67	0.00	100.0%
----------------	--------------	--------------	--------------	------	--------

Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
--------------	-----	----------	----------	------------	---------

999 Ending Balance

508 51 00 0020 Fire Res-Ending Cash	0.00	1,614,616.67	1,614,616.67	0.00	100.0%
999 Ending Balance	0.00	1,614,616.67	1,614,616.67	0.00	100.0%

Fund Expenditures:	0.00	1,614,616.67	1,614,616.67	0.00	100.0%
--------------------	------	--------------	--------------	------	--------

Fund Excess/(Deficit):	1,613,569.19	0.00	0.00		
------------------------	--------------	------	------	--	--

## 2022 PROPOSED BUDGET CHANGES

City Of Stevenson

Time: 12:12:15 Date: 08/10/2022

Page: 13

030 ARPA						
Revenues	YTD	Budgeted	Proposed	Difference		Remarks
<b>308 Beginning Balances</b>						
308 51 00 0030 ARPA-Beginning Balance	223,677.00	223,677.00	223,677.00	0.00	100.0%	
308 Beginning Balances	223,677.00	223,677.00	223,677.00	0.00	100.0%	
<b>330 Intergovernmental Revenues</b>						
332 92 10 0000 DOC-ARPA Distribution	223,676.00	223,677.00	223,676.00	(1.00)	100.0%	Revised calculation
330 Grants	223,676.00	223,677.00	223,676.00	(1.00)	100.0%	
330 Intergovernmental Revenues	223,676.00	223,677.00	223,676.00	(1.00)	100.0%	
<b>Fund Revenues:</b>	<b>447,353.00</b>	<b>447,354.00</b>	<b>447,353.00</b>	<b>(1.00)</b>	<b>100.0%</b>	
Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
<b>594 Capital Expenditures</b>						
594 35 64 0031 WW Equipment Purchas	0.00	0.00	150,000.00	150,000.00	0.0%	Purchase of Vac Truck
594 Capital Expenditures	0.00	0.00	150,000.00	150,000.00	0.0%	
<b>999 Ending Balance</b>						
508 51 00 0030 ARPA-Ending Balance	0.00	447,354.00	297,353.00	(150,001.00)	66.5%	Revised calculation
999 Ending Balance	0.00	447,354.00	297,353.00	(150,001.00)	66.5%	
<b>Fund Expenditures:</b>	<b>0.00</b>	<b>447,354.00</b>	<b>447,353.00</b>	<b>(1.00)</b>	<b>100.0%</b>	
<b>Fund Excess/(Deficit):</b>	<b>447,353.00</b>	<b>0.00</b>	<b>0.00</b>			

## 2022 PROPOSED BUDGET CHANGES

City Of Stevenson

Time: 12:12:15 Date: 08/10/2022

Page: 14

100 Street Fund

Revenues	YTD	Budgeted	Proposed	Difference	%	Remarks
----------	-----	----------	----------	------------	---	---------

308 Beginning Balances

308 51 00 0100 ST Unreserved Begin CA	306,457.10	201,186.34	306,457.10	105,270.76	152.3%	Revised to actuals
308 51 01 0100 ST Unreserved Begin C&	10,000.00	10,000.00	10,000.00	0.00	100.0%	
<b>308 Beginning Balances</b>	<b>316,457.10</b>	<b>211,186.34</b>	<b>316,457.10</b>	<b>105,270.76</b>	<b>149.8%</b>	

310 Taxes

313 11 00 0100 Additional .5% Sales Tax	215,934.19	280,000.00	280,000.00	0.00	100.0%	
316 42 00 0000 PUD Excise Tax	43,730.72	45,000.00	45,000.00	0.00	100.0%	
<b>310 Taxes</b>	<b>259,664.91</b>	<b>325,000.00</b>	<b>325,000.00</b>	<b>0.00</b>	<b>100.0%</b>	

320 Licenses & Permits

322 40 00 0000 Street ROW Applications	500.00	600.00	600.00	0.00	100.0%	
<b>320 Licenses &amp; Permits</b>	<b>500.00</b>	<b>600.00</b>	<b>600.00</b>	<b>0.00</b>	<b>100.0%</b>	

330 Intergovernmental Revenues

336 00 71 0000 Multimodal Transportati	2,048.51	2,013.00	2,013.00	0.00	100.0%	
336 00 87 0000 Street Fuel Tax-MVFT	16,173.98	29,447.75	29,447.75	0.00	100.0%	
336 06 95 0000 Liquor Profit Tax	5,914.40	11,879.75	11,879.75	0.00	100.0%	
<b>330 Intergovernmental Revenues</b>	<b>24,136.89</b>	<b>43,340.50</b>	<b>43,340.50</b>	<b>0.00</b>	<b>100.0%</b>	

360 Interest & Other Earnings

361 11 00 0100 Interest Income - Streets	969.71	0.00	0.00	0.00	0.0%	
369 10 00 0000 Sale of Scrap Streets	0.00	0.00	0.00	0.00	0.0%	
<b>360 Interest &amp; Other Earnings</b>	<b>969.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	

390 Other Financing Sources

395 20 00 0000 Insurance/Private Claims	543.09	0.00	0.00	0.00	0.0%	
<b>390 Other Financing Sources</b>	<b>543.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	

397 Interfund Transfers

397 00 00 0001 Transfer In From Genera	0.00	0.00	0.00	0.00	0.0%	
397 01 00 0300 Transfer In From CIP	0.00	30,000.00	30,000.00	0.00	100.0%	

## 2022 PROPOSED BUDGET CHANGES

City Of Stevenson

Time: 12:12:15 Date: 08/10/2022

Page: 15

100 Street Fund

Revenues	YTD	Budgeted	Proposed	Difference		Remarks
397 Interfund Transfers						
397 18 00 0309 Transfer In from Russell	24,820.09	0.00	24,820.09	24,820.09	0.0%	Project Close-out
397 Interfund Transfers	24,820.09	30,000.00	54,820.09	24,820.09	182.7%	
<b>Fund Revenues:</b>	<b>627,091.79</b>	<b>610,126.84</b>	<b>740,217.69</b>	<b>130,090.85</b>	<b>121.3%</b>	

Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
542 Streets - Maintenance						
542 39 10 0000 Road Maintenance - Sal	57,844.09	79,570.00	79,570.00	0.00	100.0%	
542 39 20 0000 Road Maintenance - Ber	27,929.54	38,150.00	38,150.00	0.00	100.0%	
542 39 31 0000 Supplies	1,324.36	15,000.00	15,000.00	0.00	100.0%	
542 39 41 0000 General Admin Fees	0.00	42,738.31	54,290.40	11,552.09	127.0%	Revised calculations
542 39 41 0001 Street-Services	0.00	0.00	4,400.00	4,400.00	0.0%	ESRI, & GIS Consortium
542 39 42 0000 Telephone	54.41	200.00	200.00	0.00	100.0%	
542 39 45 0099 Eq Rental - Road Mainte	25,218.03	25,000.00	25,000.00	0.00	100.0%	
542 39 48 0000 Contracted Labor	7,171.13	65,000.00	65,000.00	0.00	100.0%	
542 39 51 0000 Environmental Permits	0.00	0.00	0.00	0.00	0.0%	
542 40 10 0000 Storm Drain Maint - Sal	3,977.09	12,000.00	12,000.00	0.00	100.0%	
542 40 20 0000 Storm Drain Maint - Ben	1,686.41	7,000.00	7,000.00	0.00	100.0%	
542 40 31 0000 Storm Drain Maint - Sup	2,040.41	2,000.00	2,000.00	0.00	100.0%	
542 40 45 0099 Eq Rental - Storm Drain	1,745.77	3,000.00	3,000.00	0.00	100.0%	
542 40 47 0000 Dewatering Electricity Cl	931.79	1,300.00	1,300.00	0.00	100.0%	
542 40 48 0000 Storm Drain Maint - Cor	0.00	700.00	700.00	0.00	100.0%	
542 62 41 0000 Path Maintenance-Contr	0.00	0.00	0.00	0.00	0.0%	
542 63 47 0000 Electricy - Street Lights	9,156.47	16,000.00	16,000.00	0.00	100.0%	
542 63 47 0001 Street Water	811.44	3,000.00	3,000.00	0.00	100.0%	
542 63 48 0000 Repair/maintenance - ST	603.96	3,000.00	3,000.00	0.00	100.0%	
542 64 31 0000 Traffic Devices	2,551.88	12,000.00	12,000.00	0.00	100.0%	
542 64 48 0000 Road Striping	0.00	6,000.00	6,000.00	0.00	100.0%	
542 66 10 0000 Snow Removal - Salary	7,093.02	19,620.00	19,620.00	0.00	100.0%	
542 66 20 0000 Snow Removal - Benefit	2,464.89	8,720.00	8,720.00	0.00	100.0%	
542 66 31 0000 Snow Removal - Supplie	0.00	1,000.00	1,000.00	0.00	100.0%	
542 66 41 0000 Snow Removal-Services	1,310.04	0.00	0.00	0.00	0.0%	
542 66 45 0099 Eq Rental - Snow Remov	2,516.19	4,000.00	4,000.00	0.00	100.0%	
542 67 47 0000 Litter Clean-Up	1,779.07	3,500.00	3,500.00	0.00	100.0%	
<b>542 Streets - Maintenance</b>	<b>158,209.99</b>	<b>368,498.31</b>	<b>384,450.40</b>	<b>15,952.09</b>	<b>104.3%</b>	

2022 PROPOSED BUDGET CHANGES

City Of Stevenson

Time: 12:12:15 Date: 08/10/2022

Page: 16

100 Street Fund

Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
<b>543 Streets Admin &amp; Overhead</b>					
543 10 10 0000 General Administration S	22,544.61	2,180.00	2,180.00	0.00	100.0%
543 10 20 0000 General Administration I	9,403.80	817.50	817.50	0.00	100.0%
543 31 10 0000 General Services Salaries	1,906.15	5,450.00	5,450.00	0.00	100.0%
543 31 20 0000 General Services Benefit:	446.06	1,635.00	1,635.00	0.00	100.0%
543 31 41 0000 Computer Services	149.43	600.00	600.00	0.00	100.0%
543 31 41 0001 Contracted Servcies	15,228.00	25,000.00	25,000.00	0.00	100.0%
543 31 41 0022 Audit Fee	0.00	3,000.00	3,000.00	0.00	100.0%
543 31 43 0000 Travel - Streets	0.00	500.00	500.00	0.00	100.0%
543 31 46 0000 Insurance	6,665.20	7,150.00	7,150.00	0.00	100.0%
543 31 49 0000 Training - Streets	193.33	500.00	500.00	0.00	100.0%
543 31 49 0001 Misc/Recording Fees/Du	1,379.49	1,000.00	1,000.00	0.00	100.0%
<b>543 Streets Admin &amp; Overhead</b>	<b>57,916.07</b>	<b>47,832.50</b>	<b>47,832.50</b>	<b>0.00</b>	<b>100.0%</b>
<b>544 Road &amp; Street Operations</b>					
544 20 41 0100 #14 ST Planning Profess	3,950.00	0.00	0.00	0.00	0.0%
<b>544 Road &amp; Street Operations</b>	<b>3,950.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>566 Substance Abuse</b>					
566 72 42 0100 Substance Abuse/Liquor	118.28	0.00	0.00	0.00	0.0%
<b>566 Substance Abuse</b>	<b>118.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>594 Capital Expenditures</b>					
595 21 61 0000 Right of Way	0.00	0.00	0.00	0.00	0.0%
595 33 10 0000 Russell Avenue (Restor/F	0.00	0.00	0.00	0.00	0.0%
595 33 20 0000 Russell Avenue (Restor/F	0.00	0.00	0.00	0.00	0.0%
595 33 45 0099 Eq Rental - Restor/Rehal	0.00	0.00	0.00	0.00	0.0%
595 40 41 0000 Rock Creek Stormwater	8,441.55	134,000.00	134,000.00	0.00	100.0%
595 40 41 0001 Loop Rd Stormwater	48,130.36	0.00	55,072.40	55,072.40	0.0% Main D Stormwater Change Order
595 50 41 0000 Kanaka Bridge Rebuild	0.00	0.00	0.00	0.00	0.0%
<b>594 Capital Expenditures</b>	<b>56,571.91</b>	<b>134,000.00</b>	<b>189,072.40</b>	<b>55,072.40</b>	<b>141.1%</b>
<b>597 Interfund Transfers</b>					
597 18 00 0000 Transfer Out to 309 Rus	0.00	0.00	0.00	0.00	0.0%
597 19 00 0000 Transfer Out To 311 Fir	23,833.10	0.00	50,000.00	50,000.00	0.0% Cover pre-grant costs

2022 PROPOSED BUDGET CHANGES

City Of Stevenson

Time: 12:12:15 Date: 08/10/2022

Page: 17

100 Street Fund

Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
<b>597 Interfund Transfers</b>						
597 Interfund Transfers	23,833.10	0.00	50,000.00	50,000.00	0.0%	
<b>999 Ending Balance</b>						
508 51 00 0100 Streets-Unreserved Endi	0.00	49,796.03	58,862.39	9,066.36	118.2%	Revised (\$45k min. per policy)
508 51 01 0100 Streets-Snow Reserve	0.00	10,000.00	10,000.00	0.00	100.0%	
999 Ending Balance	0.00	59,796.03	68,862.39	9,066.36	115.2%	
<b>Fund Expenditures:</b>	<b>300,599.35</b>	<b>610,126.84</b>	<b>740,217.69</b>	<b>130,090.85</b>	<b>121.3%</b>	
<b>Fund Excess/(Deficit):</b>	<b>326,492.44</b>	<b>0.00</b>	<b>0.00</b>			

2022 PROPOSED BUDGET CHANGES

City Of Stevenson

Time: 12:12:15 Date: 08/10/2022

Page: 18

103 Tourism Promo & Develop Fund

Revenues	YTD	Budgeted	Proposed	Difference		Remarks
----------	-----	----------	----------	------------	--	---------

308 Beginning Balances

308 31 00 0103 Tourism Reserved C&I -	177,205.62	100,000.00	177,205.62	77,205.62	177.2%	Updated to actuals
308 31 01 0103 Tourism Reserved C&I -	620,574.86	448,500.17	620,574.86	172,074.69	138.4%	Updated to actuals
<b>308 Beginning Balances</b>	<b>797,780.48</b>	<b>548,500.17</b>	<b>797,780.48</b>	<b>249,280.31</b>	<b>145.4%</b>	

310 Taxes

313 31 00 0000 Stadium (Motel/Hotel) T	284,755.63	430,000.00	430,000.00	0.00	100.0%	
<b>310 Taxes</b>	<b>284,755.63</b>	<b>430,000.00</b>	<b>430,000.00</b>	<b>0.00</b>	<b>100.0%</b>	

360 Interest & Other Earnings

361 11 00 0103 Interest Income/Tourism	3,002.81	0.00	0.00	0.00	0.0%	
<b>360 Interest &amp; Other Earnings</b>	<b>3,002.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	

<b>Fund Revenues:</b>	<b>1,085,538.92</b>	<b>978,500.17</b>	<b>1,227,780.48</b>	<b>249,280.31</b>	<b>125.5%</b>	
-----------------------	---------------------	-------------------	---------------------	-------------------	---------------	--

Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
--------------	-----	----------	----------	------------	--	---------

573 Cultural & Community Activities

573 30 41 0000 Consultant Services, Cha	54,996.00	110,000.00	110,000.00	0.00	100.0%	
573 30 41 0001 SBA Consultant Services	24,713.10	85,000.00	85,000.00	0.00	100.0%	
573 30 41 0002 Chamber Events	9,085.14	14,000.00	14,000.00	0.00	100.0%	
573 30 41 0004 County - Fair & Timber C	0.00	5,000.00	5,000.00	0.00	100.0%	
573 30 41 0005 County - Bluegrass Festi	0.00	10,000.00	10,000.00	0.00	100.0%	
573 30 41 0008 County-Fireworks	0.00	7,500.00	7,500.00	0.00	100.0%	
573 30 41 0010 General Admin Fees	0.00	5,075.93	6,771.70	1,695.77	133.4%	Revised calculations
573 90 10 0000 Promotion Salaries	768.05	5,000.00	5,000.00	0.00	100.0%	
573 90 10 0003 Promotion Field Salaries	258.56	3,300.00	3,300.00	0.00	100.0%	
573 90 20 0000 Promotion Benefits	140.42	1,000.00	1,000.00	0.00	100.0%	
573 90 20 0003 Promotion Field Benefits	98.22	1,700.00	1,700.00	0.00	100.0%	
573 90 31 0000 Promotion Supplies	0.00	0.00	0.00	0.00	0.0%	
573 90 41 0002 CRGIC Consultant Servic	15,248.59	60,000.00	60,000.00	0.00	100.0%	
573 90 41 0003 X-Fest Event	0.00	1,000.00	1,000.00	0.00	100.0%	
573 90 41 0008 Gorge Outrigger Races	0.00	5,000.00	5,000.00	0.00	100.0%	
573 90 41 0009 BOTG Kiteboarding Fest	0.00	3,000.00	3,000.00	0.00	100.0%	
573 90 41 0013 Main St Program Coordi	32,500.00	65,000.00	65,000.00	0.00	100.0%	
573 90 41 0014 Stevenson Waterfront M	0.00	4,500.00	4,500.00	0.00	100.0%	

2022 PROPOSED BUDGET CHANGES

City Of Stevenson

Time: 12:12:15 Date: 08/10/2022

Page: 19

103 Tourism Promo & Develop Fund

Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
<b>573 Cultural &amp; Community Activities</b>						
573 90 41 0018 SC Fair Board-GorgeGra:	0.00	4,000.00	4,000.00	0.00	100.0%	
573 90 41 0019 CGTA Services	0.00	5,000.00	5,000.00	0.00	100.0%	
573 90 41 0021 Computer Services	124.52	0.00	0.00	0.00	0.0%	
573 90 41 0022 Audit Fee	0.00	2,000.00	2,000.00	0.00	100.0%	
573 90 41 0023 Stevenson Plein Air	0.00	1,500.00	0.00	(1,500.00)	0.0%	Event cancelled
573 90 41 0024 Gorge Olympic Windsur	0.00	3,000.00	3,000.00	0.00	100.0%	
573 90 41 0025 Gorge Downwind Chamj	0.00	10,000.00	10,000.00	0.00	100.0%	
573 90 41 0100 TAC - Professional Servic	0.00	0.00	0.00	0.00	0.0%	
573 90 44 0000 TAC-Publishing	0.00	0.00	0.00	0.00	0.0%	
573 90 45 0099 Eq Rental - Promotion Fi	92.05	0.00	0.00	0.00	0.0%	
<b>573 Cultural &amp; Community Activities</b>	<b>138,024.65</b>	<b>411,575.93</b>	<b>411,771.70</b>	<b>195.77</b>	<b>100.0%</b>	
<b>594 Capital Expenditures</b>						
594 76 63 0001 Courthouse Park Plaza (S	0.00	230,000.00	230,000.00	0.00	100.0%	
<b>594 Capital Expenditures</b>	<b>0.00</b>	<b>230,000.00</b>	<b>230,000.00</b>	<b>0.00</b>	<b>100.0%</b>	
<b>999 Ending Balance</b>						
508 31 00 0103 Tourism-Cap. Facility Re:	0.00	100,000.00	100,000.00	0.00	100.0%	
508 31 01 0103 Tourism-Ending Cash	0.00	236,924.24	486,008.78	249,084.54	205.1%	Revised calculations
<b>999 Ending Balance</b>	<b>0.00</b>	<b>336,924.24</b>	<b>586,008.78</b>	<b>249,084.54</b>	<b>173.9%</b>	
<b>Fund Expenditures:</b>	<b>138,024.65</b>	<b>978,500.17</b>	<b>1,227,780.48</b>	<b>249,280.31</b>	<b>125.5%</b>	
<b>Fund Excess/(Deficit):</b>	<b>947,514.27</b>	<b>0.00</b>	<b>0.00</b>			

2022 PROPOSED BUDGET CHANGES

City Of Stevenson

Time: 12:12:15 Date: 08/10/2022

Page: 20

105 Affordable Housing Fund

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
----------	-----	----------	----------	------------	---------

308 Beginning Balances

308 31 00 0105 Affordable Housing-Beg	6,376.16	6,215.61	6,215.61	0.00	100.0%
308 Beginning Balances	6,376.16	6,215.61	6,215.61	0.00	100.0%

310 Taxes

313 27 00 0000 Affordable And Supporti	2,191.41	5,000.00	5,000.00	0.00	100.0%
310 Taxes	2,191.41	5,000.00	5,000.00	0.00	100.0%

Fund Revenues:	8,567.57	11,215.61	11,215.61	0.00	100.0%
----------------	----------	-----------	-----------	------	--------

Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
--------------	-----	----------	----------	------------	---------

999 Ending Balance

508 31 00 0105 Affordable Housing-End	0.00	11,215.61	11,215.61	0.00	100.0%
999 Ending Balance	0.00	11,215.61	11,215.61	0.00	100.0%

Fund Expenditures:	0.00	11,215.61	11,215.61	0.00	100.0%
--------------------	------	-----------	-----------	------	--------

Fund Excess/(Deficit):	8,567.57	0.00	0.00		
------------------------	----------	------	------	--	--

2022 PROPOSED BUDGET CHANGES

City Of Stevenson

Time: 12:12:15 Date: 08/10/2022

Page: 21

300 Capital Improvement Fund

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
----------	-----	----------	----------	------------	---------

308 Beginning Balances

308 31 00 0300 Cap Imp Reserved Begin	140,547.34	96,016.92	96,016.92	0.00	100.0%
308 31 01 0300 Cap Imp Res Begin C&I '	11,256.65	11,256.65	11,256.65	0.00	100.0%
<b>308 Beginning Balances</b>	<b>151,803.99</b>	<b>107,273.57</b>	<b>107,273.57</b>	<b>0.00</b>	<b>100.0%</b>

310 Taxes

318 34 00 0000 Real Estate Excise Tax	40,702.53	20,000.00	20,000.00	0.00	100.0%
<b>310 Taxes</b>	<b>40,702.53</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>100.0%</b>

360 Interest & Other Earnings

361 11 00 0300 Interest on Investments-	447.87	0.00	0.00	0.00	0.0%
<b>360 Interest &amp; Other Earnings</b>	<b>447.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

<b>Fund Revenues:</b>	<b>192,954.39</b>	<b>127,273.57</b>	<b>127,273.57</b>	<b>0.00</b>	<b>100.0%</b>
-----------------------	-------------------	-------------------	-------------------	-------------	---------------

Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
--------------	-----	----------	----------	------------	---------

597 Interfund Transfers

597 01 00 0100 Transfer Out to Streets	0.00	30,000.00	30,000.00	0.00	100.0%
<b>597 Interfund Transfers</b>	<b>0.00</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>100.0%</b>

999 Ending Balance

508 31 00 0300 Cap. Imp.-Ending Cash	0.00	86,016.92	86,016.92	0.00	100.0%
508 31 01 0300 Cap. Imp.-Waterfront Im	0.00	11,256.65	11,256.65	0.00	100.0%
<b>999 Ending Balance</b>	<b>0.00</b>	<b>97,273.57</b>	<b>97,273.57</b>	<b>0.00</b>	<b>100.0%</b>

<b>Fund Expenditures:</b>	<b>0.00</b>	<b>127,273.57</b>	<b>127,273.57</b>	<b>0.00</b>	<b>100.0%</b>
---------------------------	-------------	-------------------	-------------------	-------------	---------------

<b>Fund Excess/(Deficit):</b>	<b>192,954.39</b>	<b>0.00</b>	<b>0.00</b>		
-------------------------------	-------------------	-------------	-------------	--	--

2022 PROPOSED BUDGET CHANGES

City Of Stevenson

Time: 12:12:15 Date: 08/10/2022

Page: 22

309 Russell Ave

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
----------	-----	----------	----------	------------	---------

330 Intergovernmental Revenues

334 03 80 0309 Russel Ave-TIB Grant	24,820.09	0.00	24,820.09	24,820.09	0.0%	Project Close-Out
-------------------------------------	-----------	------	-----------	-----------	------	-------------------

330 Intergovernmental Revenues	24,820.09	0.00	24,820.09	24,820.09	0.0%
--------------------------------	-----------	------	-----------	-----------	------

Fund Revenues:	24,820.09	0.00	24,820.09	24,820.09	0.0%
----------------	-----------	------	-----------	-----------	------

Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
--------------	-----	----------	----------	------------	---------

597 Interfund Transfers

597 18 00 0309 Russel Ave Transfers-Ou	24,820.09	0.00	24,820.09	24,820.09	0.0%	Project Close-Out
--	-----------	------	-----------	-----------	------	-------------------

597 Interfund Transfers	24,820.09	0.00	24,820.09	24,820.09	0.0%
-------------------------	-----------	------	-----------	-----------	------

Fund Expenditures:	24,820.09	0.00	24,820.09	24,820.09	0.0%
--------------------	-----------	------	-----------	-----------	------

Fund Excess/(Deficit):	0.00	0.00	0.00
------------------------	------	------	------

2022 PROPOSED BUDGET CHANGES

City Of Stevenson

Time: 12:12:15 Date: 08/10/2022

Page: 23

311 First Street

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
----------	-----	----------	----------	------------	---------

308 Beginning Balances

308 91 00 0311 First St-Res Beg Cash	0.00	0.00	0.00	0.00	0.0%
308 Beginning Balances	0.00	0.00	0.00	0.00	0.0%

330 Intergovernmental Revenues

333 20 20 0002 First St.-TA Grant	0.00	0.00	0.00	0.00	0.0%
330 Intergovernmental Revenues	0.00	0.00	0.00	0.00	0.0%

397 Interfund Transfers

397 00 00 0311 First St-Transfer In From	23,833.10	0.00	50,000.00	50,000.00	0.0%	Cover pre-grant costs
397 00 00 1311 First St-Transfer In From	0.00	0.00	0.00	0.00	0.0%	
397 Interfund Transfers	23,833.10	0.00	50,000.00	50,000.00	0.0%	
Fund Revenues:	23,833.10	0.00	50,000.00	50,000.00	0.0%	

Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
--------------	-----	----------	----------	------------	---------

594 Capital Expenditures

595 10 41 0311 First St-Engineering Svc	23,833.10	0.00	50,000.00	50,000.00	0.0%	Pre-grant costs
594 Capital Expenditures	23,833.10	0.00	50,000.00	50,000.00	0.0%	

999 Ending Balance

508 91 00 0311 First St-Ending Balance	0.00	0.00	0.00	0.00	0.0%
999 Ending Balance	0.00	0.00	0.00	0.00	0.0%
Fund Expenditures:	23,833.10	0.00	50,000.00	50,000.00	0.0%
Fund Excess/(Deficit):	0.00	0.00	0.00		

2022 PROPOSED BUDGET CHANGES

City Of Stevenson

Time: 12:12:15 Date: 08/10/2022

Page: 24

312 Columbia Ave

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
----------	-----	----------	----------	------------	---------

330 Intergovernmental Revenues

334 03 10 0312 Columbia Ave-DOE IPG	0.00	200,000.00	200,000.00	0.00	100.0%
-------------------------------------	------	------------	------------	------	--------

330 Intergovernmental Revenues	0.00	200,000.00	200,000.00	0.00	100.0%
--------------------------------	------	------------	------------	------	--------

Fund Revenues:	0.00	200,000.00	200,000.00	0.00	100.0%
----------------	------	------------	------------	------	--------

Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
--------------	-----	----------	----------	------------	---------

594 Capital Expenditures

594 10 41 0312 Columbia Ave-Consultar	4,665.00	200,000.00	200,000.00	0.00	100.0%
---------------------------------------	----------	------------	------------	------	--------

594 Capital Expenditures	4,665.00	200,000.00	200,000.00	0.00	100.0%
--------------------------	----------	------------	------------	------	--------

999 Ending Balance

508 51 00 0312 Columbia Ave Ending Ba	0.00	0.00	0.00	0.00	0.0%
---------------------------------------	------	------	------	------	------

999 Ending Balance	0.00	0.00	0.00	0.00	0.0%
--------------------	------	------	------	------	------

Fund Expenditures:	4,665.00	200,000.00	200,000.00	0.00	100.0%
--------------------	----------	------------	------------	------	--------

Fund Excess/(Deficit):	(4,665.00)	0.00	0.00		
------------------------	------------	------	------	--	--

## 2022 PROPOSED BUDGET CHANGES

City Of Stevenson

Time: 12:12:15 Date: 08/10/2022

Page: 25

**400 Water/Sewer Fund**

Revenues	YTD	Budgeted	Proposed	Difference		Remarks
<b>308 Beginning Balances</b>						
308 51 00 0400 WS Unreserved Begin C/	647,754.95	218,216.56	647,754.95	429,538.39	296.8%	Update to Actuals
400 Water/Sewer	647,754.95	218,216.56	647,754.95	429,538.39	296.8%	
308 51 01 0400 WS Res Begin C&I Syste	539,594.95	454,401.46	539,594.95	85,193.49	118.7%	Update to Actuals
401 Water	539,594.95	454,401.46	539,594.95	85,193.49	118.7%	
308 51 02 0400 WS Res Begin C&I Syste	431,097.47	412,368.47	431,097.47	18,729.00	104.5%	Update to Actuals
402 Sewer	431,097.47	412,368.47	431,097.47	18,729.00	104.5%	
<b>308 Beginning Balances</b>	<b>1,618,447.37</b>	<b>1,084,986.49</b>	<b>1,618,447.37</b>	<b>533,460.88</b>	<b>149.2%</b>	
<b>330 Intergovernmental Revenues</b>						
334 04 20 0400 Dept. Of Commerce-Ene	192,967.15	1,000.00	194,979.15	193,979.15	*****%	Project Close-out
343 Water	192,967.15	1,000.00	194,979.15	193,979.15	*****%	
<b>330 Intergovernmental Revenues</b>	<b>192,967.15</b>	<b>1,000.00</b>	<b>194,979.15</b>	<b>193,979.15</b>	<b>*****%</b>	
<b>340 Charges For Goods &amp; Services</b>						
343 40 00 0000 Water Sales	488,623.58	661,500.00	661,500.00	0.00	100.0%	
343 40 18 0000 Turn on Fees	230.40	1,500.00	1,500.00	0.00	100.0%	
343 40 19 0000 Disconnect/Nonpaymen	691.95	1,000.00	1,000.00	0.00	100.0%	
343 40 20 0000 Water Construction Hoo	0.00	0.00	0.00	0.00	0.0%	
343 40 21 0000 Hydrant Rental - Externa	300.00	600.00	600.00	0.00	100.0%	
343 40 99 0000 Hydrant Rental-Internal	0.00	4,000.00	4,000.00	0.00	100.0%	
343 41 00 0000 Installation Water	12,731.44	10,000.00	10,000.00	0.00	100.0%	
343 Water	502,577.37	678,600.00	678,600.00	0.00	100.0%	
343 50 00 0000 Sewer Service Income	753,952.91	1,019,137.50	1,019,137.50	0.00	100.0%	
343 50 01 0000 BOD Surcharge	20,785.51	0.00	0.00	0.00	0.0%	
343 50 02 0000 Downspout-Sump Pump	3,383.87	0.00	0.00	0.00	0.0%	
343 51 00 0000 Installation Sewer	0.00	300.00	300.00	0.00	100.0%	
344 Sewer	778,122.29	1,019,437.50	1,019,437.50	0.00	100.0%	
<b>340 Charges For Goods &amp; Services</b>	<b>1,280,699.66</b>	<b>1,698,037.50</b>	<b>1,698,037.50</b>	<b>0.00</b>	<b>100.0%</b>	

2022 PROPOSED BUDGET CHANGES

City Of Stevenson

Time: 12:12:15 Date: 08/10/2022

Page: 26

400 Water/Sewer Fund

Revenues	YTD	Budgeted	Proposed	Difference		Remarks
<b>360 Interest &amp; Other Earnings</b>						
367 40 00 0000 Water Capital Contributi	94,644.00	46,674.00	94,644.00	47,970.00	202.8%	Update to Actuals
369 10 01 0000 Water Miscellaneous Inc	0.00	0.00	0.00	0.00	0.0%	
343 Water	94,644.00	46,674.00	94,644.00	47,970.00	202.8%	
367 50 00 0000 Sewer Capital Contributi	86,590.92	56,532.00	86,590.92	30,058.92	153.2%	Update to Actuals
369 10 02 0000 Sewer Miscellaneous Inc	20.00	0.00	0.00	0.00	0.0%	
344 Sewer	86,610.92	56,532.00	86,590.92	30,058.92	153.2%	
361 11 00 0400 Interest on Investments	4,940.76	4,000.00	4,000.00	0.00	100.0%	
369 81 00 0000 Cashier's Overages/Shor	0.00	0.00	0.00	0.00	0.0%	
369 91 00 0400 Other Miscellaneous/NS	0.00	0.00	0.00	0.00	0.0%	
400 Water/Sewer	4,940.76	4,000.00	4,000.00	0.00	100.0%	
360 Interest & Other Earnings	186,195.68	107,206.00	185,234.92	78,028.92	172.8%	

380 Non Revenues

386 00 00 0000 Customer Deposits	0.00	0.00	0.00	0.00	0.0%	
380 Non Revenues	0.00	0.00	0.00	0.00	0.0%	

Fund Revenues: 3,278,309.86 2,891,229.99 3,696,698.94 805,468.95 127.9%

Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
<b>534 Water Utilities</b>						
534 10 10 0000 WA-Administrative Salar	8,578.79	2,725.00	2,725.00	0.00	100.0%	
534 10 20 0000 WA-Administrative Bene	3,746.10	1,090.00	1,090.00	0.00	100.0%	
534 10 41 0001 General Admin Fee	0.00	74,034.47	95,459.22	21,424.75	128.9%	Revised calculations
534 10 41 0022 WA-Audit Fee	0.00	6,000.00	6,000.00	0.00	100.0%	
534 10 42 0000 WA-Op. Permit(DOH)/O	3,507.40	5,150.00	5,150.00	0.00	100.0%	
534 10 49 0001 WA-Dues & Membershij	969.83	2,000.00	2,000.00	0.00	100.0%	
534 20 41 0000 WA-Admin Planning Wa	16,098.06	27,000.00	27,000.00	0.00	100.0%	
534 40 43 0000 WA-Travel	1,450.23	2,000.00	2,000.00	0.00	100.0%	
534 40 49 0001 WA-Training	2,664.01	2,000.00	2,000.00	0.00	100.0%	
534 50 35 0000 WA-Small Tools/Minor E	869.78	2,500.00	2,500.00	0.00	100.0%	
534 50 48 0000 WA-Repair-Contracted L	9,122.51	20,000.00	20,000.00	0.00	100.0%	
534 70 10 0000 WA-Customer Services S	25,885.69	45,780.00	45,780.00	0.00	100.0%	

2022 PROPOSED BUDGET CHANGES

City Of Stevenson

Time: 12:12:15 Date: 08/10/2022

Page: 27

400 Water/Sewer Fund

Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
<b>534 Water Utilities</b>						
534 70 20 0000 WA-Customer Services E	6,600.34	14,715.00	14,715.00	0.00	100.0%	
534 70 31 0000 WA-Office Supplies And	592.87	2,250.00	4,050.00	1,800.00	180.0%	IPads
534 70 41 0000 WA-Computer Services/	2,982.07	6,000.00	6,000.00	0.00	100.0%	
534 70 41 0001 WA-EBPP Fees	1,651.83	3,000.00	3,000.00	0.00	100.0%	
534 80 31 0000 WA-Operating Supplies	15,908.50	35,000.00	35,000.00	0.00	100.0%	
534 80 41 0000 WA-Testing	3,605.00	5,000.00	5,000.00	0.00	100.0%	
534 80 41 0001 Water-Services	0.00	0.00	4,900.00	4,900.00	0.0%	ESRI & Consortium
534 80 42 0000 WA-Telephone	884.84	2,000.00	2,000.00	0.00	100.0%	
534 80 45 0001 WA-Telemetry/Meter Se	4,851.08	4,000.00	4,000.00	0.00	100.0%	
534 80 45 0099 WA-Eq Rental - Water	25,879.10	53,000.00	53,000.00	0.00	100.0%	
534 80 46 0000 WA-Insurance	23,641.30	21,000.00	21,000.00	0.00	100.0%	
534 80 47 0000 WA-Electricity	13,240.60	24,000.00	24,000.00	0.00	100.0%	
534 81 41 0000 WA-Prof Services - Gene	3,295.25	0.00	82,770.00	82,770.00	0.0%	Water Projects
534 84 10 0000 WA-Operations Plant Sa	32,747.22	76,300.00	76,300.00	0.00	100.0%	
534 84 20 0000 WA-Operations Plant Be	13,384.55	38,150.00	38,150.00	0.00	100.0%	
534 84 31 0000 WA-Chemicals Plant	5,862.20	10,300.00	10,300.00	0.00	100.0%	
534 84 41 0000 WA-Consultant Services	0.00	0.00	0.00	0.00	0.0%	
534 85 10 0000 WA-Operations T & D S	34,141.77	65,400.00	65,400.00	0.00	100.0%	
534 85 20 0000 WA-Operations T & D B	14,451.27	32,700.00	32,700.00	0.00	100.0%	
534 90 44 0000 WA-Taxes	19,959.97	40,015.50	40,015.50	0.00	100.0%	
<b>534 Water Utilities</b>	<b>296,572.16</b>	<b>623,109.97</b>	<b>734,004.72</b>	<b>110,894.75</b>	<b>117.8%</b>	

535 Sewer

535 10 10 0000 WW-Administrative Sala	24,893.33	26,160.00	26,160.00	0.00	100.0%	
535 10 20 0000 WW-Administrative Ben	9,172.19	11,990.00	11,990.00	0.00	100.0%	
535 10 41 0001 WW-General Admin Fee	0.00	83,584.36	106,255.64	22,671.28	127.1%	Revised calculation
535 10 41 0022 WW-Audit Fee	0.00	8,000.00	8,000.00	0.00	100.0%	
535 10 42 0000 WW-Permit Fees/DOE	1,353.54	2,500.00	2,500.00	0.00	100.0%	
535 10 44 0000 WW-Advertising	0.00	0.00	0.00	0.00	0.0%	
535 10 49 0001 WW-Dues & Membershi	561.11	1,000.00	1,000.00	0.00	100.0%	
535 20 41 0000 WW-Admin Planning Se	5,193.36	30,000.00	30,000.00	0.00	100.0%	
535 40 43 0000 WW-Travel	0.00	1,500.00	1,500.00	0.00	100.0%	
535 40 49 0001 WW-Training	670.00	3,000.00	3,000.00	0.00	100.0%	
535 51 31 0000 WW-Maintenance Suppl	1,288.55	10,000.00	10,000.00	0.00	100.0%	
535 51 48 0000 WW-Repair (Contract Se	113,570.95	120,000.00	120,000.00	0.00	100.0%	
535 51 48 0001 WW-Solids Hauling & D	44,095.50	120,000.00	120,000.00	0.00	100.0%	
535 64 41 0000 WW-Plant Services	3,593.13	0.00	0.00	0.00	0.0%	
535 70 10 0000 WW-Customer Service S	25,885.69	45,780.00	45,780.00	0.00	100.0%	

2022 PROPOSED BUDGET CHANGES

City Of Stevenson

Time: 12:12:15 Date: 08/10/2022

Page: 28

400 Water/Sewer Fund

Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
<b>535 Sewer</b>						
535 70 20 0000 WW-Customer Service B	6,600.34	14,715.00	14,715.00	0.00	100.0%	
535 70 31 0000 WW-Office Supplies & P	926.75	2,500.00	4,300.00	1,800.00	172.0%	IPads
535 70 41 0000 WW-Computer Services,	2,558.69	5,000.00	5,000.00	0.00	100.0%	
535 70 41 0001 WW-EBPP Fees Sewer	1,651.78	3,000.00	3,000.00	0.00	100.0%	
535 80 31 0000 WW-Operating Supplies	7,861.89	10,000.00	10,000.00	0.00	100.0%	
535 80 41 0000 Sewer Operations Testin	8,732.00	21,000.00	21,000.00	0.00	100.0%	
535 80 41 0001 Sewer Operations-Servic	0.00	0.00	4,800.00	4,800.00	0.0%	GIS Consotrium & ESRI
535 80 42 0000 Sewer Telephone	2,603.26	4,600.00	4,600.00	0.00	100.0%	
535 80 45 0099 Eq Rental - Sewer	33,101.80	45,000.00	45,000.00	0.00	100.0%	
535 80 46 0000 Sewer Insurance	20,605.75	21,125.00	21,125.00	0.00	100.0%	
535 81 10 0000 WW-Operations Coll. Sa	19,953.00	25,300.00	25,300.00	0.00	100.0%	
535 81 20 0000 WW-Operations Coll. Be	8,091.96	12,650.00	12,650.00	0.00	100.0%	
535 81 47 0000 WW-Coll Electricity	2,459.88	5,000.00	5,000.00	0.00	100.0%	
535 81 47 0001 WW-Coll. Water	211.68	450.00	450.00	0.00	100.0%	
535 84 10 0000 WW-Operations Plant S&	53,442.59	115,000.00	115,000.00	0.00	100.0%	
535 84 20 0000 WW-Operations Plant B&	20,766.41	71,300.00	71,300.00	0.00	100.0%	
535 84 47 0000 WW-Electricity	10,953.31	26,000.00	26,000.00	0.00	100.0%	
535 84 47 0001 WW-Plant Water	11,966.10	21,000.00	21,000.00	0.00	100.0%	
535 85 10 0000 WW Sampling Salary	103.26	4,000.00	4,000.00	0.00	100.0%	
535 85 20 0000 WW Sampling Benefits	35.74	2,500.00	2,500.00	0.00	100.0%	
535 85 31 0000 WW Sampling Supplies	0.00	500.00	500.00	0.00	100.0%	
535 85 41 0000 WW Sampling Professio	0.00	7,000.00	7,000.00	0.00	100.0%	
535 85 41 0002 WW Industrial Pretreatr	0.00	4,000.00	4,000.00	0.00	100.0%	
535 85 45 0000 WW Sampling Equipmer	394.69	0.00	0.00	0.00	0.0%	
535 90 44 0000 Sewer Taxes	15,486.76	41,457.50	41,457.50	0.00	100.0%	
<b>535 Sewer</b>	<b>458,784.99</b>	<b>926,611.86</b>	<b>955,883.14</b>	<b>29,271.28</b>	<b>103.2%</b>	
<b>591 Debt Service</b>						
591 34 70 0000 WA-SMART Meter Lease	48,004.47	29,436.22	29,436.22	0.00	100.0%	
591 34 78 0000 Base Res PWTF Loan Pri	23,273.39	23,273.39	23,273.39	0.00	100.0%	
592 34 80 0000 WA-SMART Meter Lease	3,972.59	7,679.46	7,679.46	0.00	100.0%	
592 34 83 0000 Base Reservoir PWTF Lo	581.83	581.83	581.83	0.00	100.0%	
<b>534 Water</b>	<b>75,832.28</b>	<b>60,970.90</b>	<b>60,970.90</b>	<b>0.00</b>	<b>100.0%</b>	
591 35 72 0000 Sewer Outfall - USDA R	12,273.69	24,693.59	24,693.59	0.00	100.0%	
591 35 72 0001 WWTP Design-DOE Prin	13,888.63	84,000.00	30,678.05	(53,321.95)	36.5%	Update to Actuals
592 35 83 0000 Sewer Outfall - USDA R	4,061.31	7,976.41	7,976.41	0.00	100.0%	
592 35 83 0001 WWTP Design-DOE Inte	10,900.97	2,250.00	18,901.15	16,651.15	840.1%	Update to Actuals

## 2022 PROPOSED BUDGET CHANGES

City Of Stevenson

Time: 12:12:15 Date: 08/10/2022

Page: 29

400 Water/Sewer Fund

Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
<b>591 Debt Service</b>						
535 Sewer	41,124.60	118,920.00	82,249.20	(36,670.80)	69.2%	
591 Debt Service	116,956.88	179,890.90	143,220.10	(36,670.80)	79.6%	
<b>594 Capital Expenditures</b>						
594 34 10 4006 Water Connections - Sal	2,387.86	5,000.00	5,000.00	0.00	100.0%	
594 34 20 4006 Water Connections - Ber	1,095.16	2,500.00	2,500.00	0.00	100.0%	
594 34 31 4009 Water Plant Improvemer	0.00	0.00	0.00	0.00	0.0%	
594 34 45 0400 Eq Rental - Water Conne	769.27	2,000.00	2,000.00	0.00	100.0%	
594 34 62 4009 Water Plant Improvemer	60.79	0.00	0.00	0.00	0.0%	
594 34 64 0000 WA-Fixed Assets To Cap	1,156.11	202,000.00	282,000.00	80,000.00	139.6%	System upgrades cost escalation
534 Water	5,469.19	211,500.00	291,500.00	80,000.00	137.8%	
594 Capital Expenditures	5,469.19	211,500.00	291,500.00	80,000.00	137.8%	
<b>597 Interfund Transfers</b>						
597 10 00 0000 Transfer Out to 410 WW	324,478.21	100,000.00	500,000.00	400,000.00	500.0%	Cover City portion of USDA loan and additional project costs
597 10 00 0406 Transfer Out To 406 WW	0.00	21,779.00	21,779.00	0.00	100.0%	
535 Sewer	324,478.21	121,779.00	521,779.00	400,000.00	428.5%	
597 Interfund Transfers	324,478.21	121,779.00	521,779.00	400,000.00	428.5%	
<b>999 Ending Balance</b>						
508 51 00 0400 WS-Ending Cash	0.00	160,362.33	680,384.64	520,022.31	424.3%	Revised calculations
400 Water/Sewer	0.00	160,362.33	680,384.64	520,022.31	424.3%	
508 51 01 0400 WS-Water Reserve	0.00	299,075.46	352,238.95	53,163.49	117.8%	Revised calculations
401 Water	0.00	299,075.46	352,238.95	53,163.49	117.8%	
508 51 02 0400 WS-WW Reserve	0.00	368,900.47	17,688.39	(351,212.08)	4.8%	Revised calculations
402 Sewer	0.00	368,900.47	17,688.39	(351,212.08)	4.8%	

## 2022 PROPOSED BUDGET CHANGES

City Of Stevenson

Time: 12:12:15 Date: 08/10/2022

Page: 30

---

400 Water/Sewer Fund

---

Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
--------------	-----	----------	----------	------------	---------

---

999 Ending Balance

---

999 Ending Balance	0.00	828,338.26	1,050,311.98	221,973.72	126.8%
Fund Expenditures:	1,202,261.43	2,891,229.99	3,696,698.94	805,468.95	127.9%
Fund Excess/(Deficit):	2,076,048.43	0.00	0.00		

2022 PROPOSED BUDGET CHANGES

City Of Stevenson

Time: 12:12:15 Date: 08/10/2022

Page: 31

406 Wastewater Short Lived Asset Res. Fund

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
<b>308 Beginning Balances</b>					
308 31 00 0406 WWSLAR Beginning Cas	43,558.00	43,558.00	43,558.00	0.00	100.0%
308 Beginning Balances	43,558.00	43,558.00	43,558.00	0.00	100.0%
<b>397 Interfund Transfers</b>					
397 10 00 0406 WWSLA-Transfers In	0.00	21,779.00	21,779.00	0.00	100.0%
397 Interfund Transfers	0.00	21,779.00	21,779.00	0.00	100.0%
<b>Fund Revenues:</b>	<b>43,558.00</b>	<b>65,337.00</b>	<b>65,337.00</b>	<b>0.00</b>	<b>100.0%</b>
Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
<b>999 Ending Balance</b>					
508 31 00 0406 WWSLAR-Ending Cash	0.00	65,337.00	65,337.00	0.00	100.0%
999 Ending Balance	0.00	65,337.00	65,337.00	0.00	100.0%
<b>Fund Expenditures:</b>	<b>0.00</b>	<b>65,337.00</b>	<b>65,337.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>43,558.00</b>	<b>0.00</b>	<b>0.00</b>		

## 2022 PROPOSED BUDGET CHANGES

City Of Stevenson

Time: 12:12:15 Date: 08/10/2022

Page: 32

408 Wastewater Debt Reserve Fund

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
----------	-----	----------	----------	------------	---------

308 Beginning Balances

308 31 00 0408 WW Debt Reserve Beg. l	61,191.00	61,191.00	61,191.00	0.00	100.0%
308 Beginning Balances	61,191.00	61,191.00	61,191.00	0.00	100.0%

397 Interfund Transfers

397 10 00 0408 WW Debt Res-Transfers	0.00	0.00	0.00	0.00	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.00	0.0%

Fund Revenues:	61,191.00	61,191.00	61,191.00	0.00	100.0%
----------------	-----------	-----------	-----------	------	--------

Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
--------------	-----	----------	----------	------------	---------

999 Ending Balance

508 31 00 0408 WW Debt Reserve-Endir	0.00	61,191.00	61,191.00	0.00	100.0%
999 Ending Balance	0.00	61,191.00	61,191.00	0.00	100.0%

Fund Expenditures:	0.00	61,191.00	61,191.00	0.00	100.0%
--------------------	------	-----------	-----------	------	--------

Fund Excess/(Deficit):	61,191.00	0.00	0.00		
------------------------	-----------	------	------	--	--

## 2022 PROPOSED BUDGET CHANGES

City Of Stevenson

Time: 12:12:15 Date: 08/10/2022

Page: 33

### 410 Wastewater System Upgrades

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
----------	-----	----------	----------	------------	---------

### 308 Beginning Balances

308 91 00 0410 WW Sys Upgrades Beg C	(144,720.78)	0.00	0.00	0.00	0.0%
308 Beginning Balances	(144,720.78)	0.00	0.00	0.00	0.0%

### 330 Intergovernmental Revenues

331 11 00 0000 EDA Grant-WW Coll. Sys	479,588.70	1,733,656.00	1,733,656.00	0.00	100.0%
330 Intergovernmental Revenues	479,588.70	1,733,656.00	1,733,656.00	0.00	100.0%

### 390 Other Financing Sources

391 20 00 0000 USDA RDA Bond Procee	0.00	333,414.00	333,414.00	0.00	100.0%
391 90 00 0410 DOE Construction Loan	925,565.38	8,500,000.00	8,500,000.00	0.00	100.0%
390 Other Financing Sources	925,565.38	8,833,414.00	8,833,414.00	0.00	100.0%

### 397 Interfund Transfers

397 05 00 0410 Transfer In from Water/S	324,478.21	100,000.00	100,000.00	0.00	100.0%
397 Interfund Transfers	324,478.21	100,000.00	100,000.00	0.00	100.0%

Fund Revenues:	1,584,911.51	10,667,070.00	10,667,070.00	0.00	100.0%
----------------	--------------	---------------	---------------	------	--------

Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
--------------	-----	----------	----------	------------	---------

### 594 Capital Expenditures

594 35 31 4113 WWTP-Equipment	23,073.01	0.00	0.00	0.00	0.0%
594 35 41 4104 Coll. Sys. Upgrades Cons	120,507.30	455,070.00	455,070.00	0.00	100.0%
594 35 41 4105 Coll. Sys. Upgrades Cons	659,711.19	1,712,000.00	1,712,000.00	0.00	100.0%
594 35 41 4106 Collection Sys. Upgrades	0.00	0.00	0.00	0.00	0.0%
594 35 41 4110 WWTP-Consultant Servi	175,730.73	0.00	0.00	0.00	0.0%
594 35 41 4111 WWTP-Construction Ser	314,642.97	8,500,000.00	8,500,000.00	0.00	100.0%
594 35 41 4112 WWTP Upgrades-PUD	3,363.58	0.00	0.00	0.00	0.0%
594 35 41 4115 Main D Extension-Const	381,217.22	0.00	0.00	0.00	0.0%
594 35 49 0000 WW Upgrades-Permittir	9,906.00	0.00	0.00	0.00	0.0%
594 Capital Expenditures	1,688,152.00	10,667,070.00	10,667,070.00	0.00	100.0%

## 2022 PROPOSED BUDGET CHANGES

City Of Stevenson

Time: 12:12:15 Date: 08/10/2022

Page: 34

---

410 Wastewater System Upgrades

Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
<hr/>					
999 Ending Balance					
<hr/>					
508 91 00 0410 WW Cap-Ending Cash	0.00	0.00	0.00	0.00	0.0%
999 Ending Balance	0.00	0.00	0.00	0.00	0.0%
<hr/>					
Fund Expenditures:	1,688,152.00	10,667,070.00	10,667,070.00	0.00	100.0%
<hr/>					
Fund Excess/(Deficit):	(103,240.49)	0.00	0.00		

## 2022 PROPOSED BUDGET CHANGES

City Of Stevenson

Time: 12:12:15 Date: 08/10/2022

Page: 35

500 Equipment Service Fund

Revenues	YTD	Budgeted	Proposed	Difference		Remarks
----------	-----	----------	----------	------------	--	---------

308 Beginning Balances

308 51 00 0500 ES Unreserved Begin CA	203,766.89	188,197.57	203,766.89	15,569.32	108.3%	Updated to actuals
308 Beginning Balances	203,766.89	188,197.57	203,766.89	15,569.32	108.3%	

340 Charges For Goods & Services

348 00 00 0000 Equipment Rental-Interr	95,587.30	125,000.00	125,000.00	0.00	100.0%	
340 Charges For Goods & Services	95,587.30	125,000.00	125,000.00	0.00	100.0%	

360 Interest & Other Earnings

361 11 00 0500 Interest Income/ES	586.66	0.00	0.00	0.00	0.0%	
369 10 00 0500 Sale of Scrap Equip Serv	0.00	0.00	0.00	0.00	0.0%	
360 Interest & Other Earnings	586.66	0.00	0.00	0.00	0.0%	

390 Other Financing Sources

395 10 00 0500 Sale of Fixed Assets	6,002.50	0.00	0.00	0.00	0.0%	
390 Other Financing Sources	6,002.50	0.00	0.00	0.00	0.0%	

<b>Fund Revenues:</b>	<b>305,943.35</b>	<b>313,197.57</b>	<b>328,766.89</b>	<b>15,569.32</b>	<b>105.0%</b>	
-----------------------	-------------------	-------------------	-------------------	------------------	---------------	--

Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
--------------	-----	----------	----------	------------	--	---------

548 Public Works - Centralized Services

548 65 10 0000 Maintenance Salary	17,244.21	35,000.00	35,000.00	0.00	100.0%	
548 65 20 0000 Maintenance Benefits	7,910.20	17,000.00	17,000.00	0.00	100.0%	
548 65 25 0000 Medical Physicals-Requi	424.00	2,000.00	2,000.00	0.00	100.0%	
548 65 31 0000 Tires	0.00	2,000.00	2,000.00	0.00	100.0%	
548 65 32 0000 Gas and Oil	15,429.28	20,000.00	20,000.00	0.00	100.0%	
548 65 33 0000 Supplies	5,416.33	3,000.00	3,000.00	0.00	100.0%	
548 65 41 0001 General Gov. Admin	0.00	10,364.55	14,158.17	3,793.62	136.6%	Revised calculation
548 65 46 0000 Insurance	5,458.59	10,000.00	10,000.00	0.00	100.0%	
548 65 47 0000 Heat & Lights	2,323.40	3,000.00	3,000.00	0.00	100.0%	
548 65 48 0000 Repairs/Supplies Contra	10,601.05	20,000.00	20,000.00	0.00	100.0%	
548 65 49 0000 Training	0.00	250.00	7,250.00	7,000.00	*****%	Increased training for class A CDL

## 2022 PROPOSED BUDGET CHANGES

City Of Stevenson

Time: 12:12:15 Date: 08/10/2022

Page: 36

500 Equipment Service Fund

Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
--------------	-----	----------	----------	------------	---------

548 Public Works - Centralized Services

548 Public Works - Centralized Serv	64,807.06	122,614.55	133,408.17	10,793.62	108.8%
-------------------------------------	-----------	------------	------------	-----------	--------

594 Capital Expenditures

594 48 64 0000 Equipment Purchase	100,624.00	45,000.00	150,000.00	105,000.00	333.3%	Update for mower and trailer purchase
-----------------------------------	------------	-----------	------------	------------	--------	---------------------------------------

594 Capital Expenditures	100,624.00	45,000.00	150,000.00	105,000.00	333.3%
--------------------------	------------	-----------	------------	------------	--------

999 Ending Balance

508 51 00 0500 ES-Ending Cash	0.00	145,583.02	45,358.72	(100,224.30)	31.2%	Revised calculation
-------------------------------	------	------------	-----------	--------------	-------	---------------------

999 Ending Balance	0.00	145,583.02	45,358.72	(100,224.30)	31.2%
--------------------	------	------------	-----------	--------------	-------

Fund Expenditures:	165,431.06	313,197.57	328,766.89	15,569.32	105.0%
--------------------	------------	------------	------------	-----------	--------

Fund Excess/(Deficit):	140,512.29	0.00	0.00
------------------------	------------	------	------

2022 PROPOSED BUDGET CHANGES

City Of Stevenson

Time: 12:12:15 Date: 08/10/2022

Page: 37

630 Stevenson Municipal Court

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
----------	-----	----------	----------	------------	---------

308 Beginning Balances

308 31 00 0630 Stevenson Municipal Co	0.00	0.00	0.00	0.00	0.0%
308 Beginning Balances	0.00	0.00	0.00	0.00	0.0%

380 Non Revenues

386 90 00 0000 Agency Deposit - Court	7,075.46	0.00	0.00	0.00	0.0%
386 90 00 0001 Agency Deposit - CVC	148.91	0.00	0.00	0.00	0.0%
380 Non Revenues	7,224.37	0.00	0.00	0.00	0.0%

Fund Revenues:	7,224.37	0.00	0.00	0.00	0.0%
----------------	----------	------	------	------	------

Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
--------------	-----	----------	----------	------------	---------

580 Non Expenditures

586 90 00 0000 Agency Disbursement -	5,143.78	0.00	0.00	0.00	0.0%
586 90 00 0001 Agency Disbursement -	104.31	0.00	0.00	0.00	0.0%
580 Non Expenditures	5,248.09	0.00	0.00	0.00	0.0%

999 Ending Balance

508 31 00 0630 Stevenson Municipal Co	0.00	0.00	0.00	0.00	0.0%
999 Ending Balance	0.00	0.00	0.00	0.00	0.0%

Fund Expenditures:	5,248.09	0.00	0.00	0.00	0.0%
--------------------	----------	------	------	------	------

Fund Excess/(Deficit):	1,976.28	0.00	0.00		
------------------------	----------	------	------	--	--

## 2022 PROPOSED BUDGET CHANGES

City Of Stevenson

### Fund Totals

Time: 12:12:15 Date: 08/10/2022

Page: 38

Fund	YTD	Budgeted	Proposed	Difference	
001 General Expense Fund	1,923,850.72	1,980,492.55	2,447,895.36	467,402.81	123.6%
010 General Reserve Fund	333,677.73	326,705.62	326,705.62	0.00	100.0%
020 Fire Reserve Fund	1,613,569.19	1,614,616.67	1,614,616.67	0.00	100.0%
030 ARPA	447,353.00	447,354.00	447,353.00	(1.00)	100.0%
100 Street Fund	627,091.79	610,126.84	740,217.69	130,090.85	121.3%
103 Tourism Promo & Develop Fund	1,085,538.92	978,500.17	1,227,780.48	249,280.31	125.5%
105 Affordable Housing Fund	8,567.57	11,215.61	11,215.61	0.00	100.0%
300 Capital Improvement Fund	192,954.39	127,273.57	127,273.57	0.00	100.0%
309 Russell Ave	24,820.09	0.00	24,820.09	24,820.09	0.0%
311 First Street	23,833.10	0.00	50,000.00	50,000.00	0.0%
312 Columbia Ave	0.00	200,000.00	200,000.00	0.00	100.0%
400 Water/Sewer Fund	3,278,309.86	2,891,229.99	3,696,698.94	805,468.95	127.9%
406 Wastewater Short Lived Asset Res. Fu	43,558.00	65,337.00	65,337.00	0.00	100.0%
408 Wastewater Debt Reserve Fund	61,191.00	61,191.00	61,191.00	0.00	100.0%
410 Wastewater System Upgrades	1,584,911.51	10,667,070.00	10,667,070.00	0.00	100.0%
500 Equipment Service Fund	305,943.35	313,197.57	328,766.89	15,569.32	105.0%
630 Stevenson Municipal Court	7,224.37	0.00	0.00	0.00	0.0%
<b>Fund Revenues:</b>	<b>11,562,394.59</b>	<b>20,294,310.59</b>	<b>22,036,941.92</b>	<b>1,742,631.33</b>	<b>108.6%</b>
001 General Expense Fund	686,819.60	1,980,492.55	2,447,895.36	467,402.81	123.6%
010 General Reserve Fund	0.00	326,705.62	326,705.62	0.00	100.0%
020 Fire Reserve Fund	0.00	1,614,616.67	1,614,616.67	0.00	100.0%
030 ARPA	0.00	447,354.00	447,353.00	(1.00)	100.0%
100 Street Fund	300,599.35	610,126.84	740,217.69	130,090.85	121.3%
103 Tourism Promo & Develop Fund	138,024.65	978,500.17	1,227,780.48	249,280.31	125.5%
105 Affordable Housing Fund	0.00	11,215.61	11,215.61	0.00	100.0%
300 Capital Improvement Fund	0.00	127,273.57	127,273.57	0.00	100.0%
309 Russell Ave	24,820.09	0.00	24,820.09	24,820.09	0.0%
311 First Street	23,833.10	0.00	50,000.00	50,000.00	0.0%
312 Columbia Ave	4,665.00	200,000.00	200,000.00	0.00	100.0%
400 Water/Sewer Fund	1,202,261.43	2,891,229.99	3,696,698.94	805,468.95	127.9%
406 Wastewater Short Lived Asset Res. Fu	0.00	65,337.00	65,337.00	0.00	100.0%
408 Wastewater Debt Reserve Fund	0.00	61,191.00	61,191.00	0.00	100.0%
410 Wastewater System Upgrades	1,688,152.00	10,667,070.00	10,667,070.00	0.00	100.0%
500 Equipment Service Fund	165,431.06	313,197.57	328,766.89	15,569.32	105.0%
630 Stevenson Municipal Court	5,248.09	0.00	0.00	0.00	0.0%
<b>Fund Expenditures:</b>	<b>4,239,854.37</b>	<b>20,294,310.59</b>	<b>22,036,941.92</b>	<b>1,742,631.33</b>	<b>108.6%</b>
<b>Excess/(Deficit):</b>	<b>7,322,540.22</b>	<b>0.00</b>	<b>0.00</b>		

**CITY OF STEVENSON, WASHINGTON  
ORDINANCE NO. 2022-1184**

**AN ORDINANCE AMENDING THE BUDGET FOR THE CITY OF STEVENSON,  
WASHINGTON, FOR FISCAL YEAR 2022**

**Whereas**, City Council of the City of Stevenson has reviewed its original 2022 budget and changes in its revenue sources and expenditure requests and has determined that changes to the 2022 budget are appropriate; and

**Whereas**, the proposed budget amendments do not exceed the lawful limit of taxation allowed by the law to be levied on the property within the City of Stevenson for the purposes set forth in the budget, and the estimated expenditures set forth in the budget being necessary to carry on the government of the City of Stevenson for the fiscal year and being sufficient to meet the various needs of the City during the fiscal year.

**NOW, THEREFORE**, the City Council of the City of Stevenson do hereby ordain as follows:

**Section 1.** The budget for the City of Stevenson, Washington for the year 2022 as amended is hereby adopted in its final form and content.

**Section 2.** Estimated resources, including cash balances for each separate fund of the City of Stevenson, for all such funds combined for the year 2022 are set forth in summary below and are hereby appropriated for expenditure at the fund level during the year 2022 as set forth in the 2022 Fiscal Year Budget as attached Exhibit A:

**THIS ORDINANCE SHALL TAKE EFFECT** and be in force five (5) days after its publication according to law.

**PASSED BY THE CITY COUNCIL** this \_\_\_\_\_ day of \_\_\_\_\_, 2022.

\_\_\_\_\_  
Scott Anderson, Mayor

APPROVED AS TO FORM:

ATTEST:

\_\_\_\_\_  
Kenneth B. Woodrich, PC  
City Attorney

\_\_\_\_\_  
Leana Kinley, City Clerk

Exhibit "A"

Ordinance 2022-1184 Exhibit A									
2022 Budget Amendment #1									
Estimated Revenues and Budgeted Appropriations by Fund									
		Budgeted Resources				Budgeted Appropriations			
Fund		Estimated			Total			Estimated	
No.	Name	Beginning	Estimated	Transfers	Budgeted	Budgeted	Transfers	Ending	Total
		Cash	Revenues	In	Resources	Expenditures	Out	Cash	Appropriations
001	General Fund	<del>818,826</del>	<del>1,161,666</del>	-	<del>1,980,493</del>	<del>1,136,666</del>	25,000	<del>818,826</del>	<del>1,980,493</del>
010	General Fund Reserve	326,706	-	-	326,706	-	-	326,706	326,706
020	Fire Reserve Fund	1,589,617	-	25,000	1,614,617	-	-	1,614,617	1,614,617
030	ARPA Fund	223,677	<del>223,677</del>	-	<del>447,354</del>	-	-	<del>447,354</del>	<del>447,354</del>
100	Street Fund	<del>211,186</del>	368,941	<del>30,000</del>	<del>610,127</del>	<del>550,331</del>	-	<del>59,796</del>	<del>610,127</del>
103	Tourism Promotion	<del>548,509</del>	430,000	-	<del>978,509</del>	<del>641,576</del>	-	<del>336,924</del>	<del>978,509</del>
105	Affordable Housing	6,216	5,000	-	11,216	-	-	11,216	11,216
300	Capital Improvements Fund	107,274	20,000	-	127,274	-	30,000	97,274	127,274
311	First Street	-	-	-	-	-	-	-	-
312	Columbia Ave	-	200,000	-	200,000	200,000	-	-	200,000
400	Water / Sewer Fund	<del>1,084,986</del>	<del>1,806,244</del>	-	<del>2,891,230</del>	<del>1,876,169</del>	<del>121,779</del>	<del>893,282</del>	<del>2,891,230</del>
406	WW Short-Lived Asset Res.	43,558	-	21,779	65,337	-	-	65,337	65,337
407	WW Debt Res.	61,191	-	-	61,191	-	-	61,191	61,191
410	Wastewater System Improv.	-	10,667,070	-	10,667,070	10,667,070	-	-	10,667,070
500	Equipment Service Fund	<del>188,198</del>	125,000	-	<del>313,198</del>	<del>167,615</del>	-	<del>145,583</del>	<del>313,198</del>
		<del>5,209,934</del>	<del>15,007,598</del>	<del>76,779</del>	<del>20,294,311</del>	<del>15,239,427</del>	<del>176,779</del>	<del>4,878,105</del>	<del>20,294,311</del>
Fund		Estimated			Total			Estimated	Total
No.	Name	Beginning	Estimated	Transfers	Budgeted	Budgeted	Transfers	Ending	Total
		Cash	Revenues	In	Resources	Expenditures	Out	Cash	Appropriations
001	General Fund	<b>1,132,333</b>	<b>1,315,562</b>	-	<b>2,447,895</b>	<b>1,247,657</b>	25,000	<b>1,175,238</b>	<b>2,447,895</b>
010	General Fund Reserve	326,706	-	-	326,706	-	-	326,706	326,706
020	Fire Reserve Fund	1,589,617	-	25,000	1,614,617	-	-	1,614,617	1,614,617
030	ARPA Fund	223,677	<b>223,676</b>	-	<b>447,353</b>	<b>150,000</b>	-	<b>297,353</b>	<b>447,353</b>
100	Street Fund	<b>316,457</b>	368,941	<b>54,820</b>	<b>740,218</b>	<b>621,355</b>	<b>50,000</b>	<b>68,862</b>	<b>740,218</b>
103	Tourism Promotion	<b>797,780</b>	430,000	-	<b>1,227,780</b>	<b>641,772</b>	-	<b>586,009</b>	<b>1,227,780</b>
105	Affordable Housing	6,216	5,000	-	11,216	-	-	11,216	11,216
300	Capital Improvements Fund	107,274	20,000	-	127,274	-	30,000	97,274	127,274
309	<b>Russell Ave</b>	-	<b>24,820</b>	-	<b>24,820</b>	-	<b>24,820</b>	-	<b>24,820</b>
311	First Street	-	-	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	-	-	<b>50,000</b>
312	Columbia Ave	-	200,000	-	200,000	200,000	-	-	200,000
400	Water / Sewer Fund	<b>1,618,447</b>	<b>2,078,252</b>	-	<b>3,696,699</b>	<b>2,124,608</b>	<b>521,779</b>	<b>1,050,312</b>	<b>3,696,699</b>
406	WW Short-Lived Asset Res.	43,558	-	21,779	65,337	-	-	65,337	65,337
407	WW Debt Res.	61,191	-	-	61,191	-	-	61,191	61,191
410	Wastewater System Improv.	-	10,667,070	-	10,667,070	10,667,070	-	-	10,667,070
500	Equipment Service Fund	<b>203,767</b>	125,000	-	<b>328,767</b>	<b>283,408</b>	-	<b>45,359</b>	<b>328,767</b>
		<b>6,427,022</b>	<b>15,458,320</b>	<b>151,599</b>	<b>22,036,942</b>	<b>15,985,870</b>	<b>651,599</b>	<b>5,399,472</b>	<b>22,036,942</b>

Key: ~~Strikethrough~~ means repealed. **Bold** means new.

## CHANGE ORDER FORM

### Change Order No. 5

date of Issuance: 6/6/2022	Effective Date: 6/6/2022
Owner: City of Stevenson	Owner's Contract No.:
Contractor: Crestline Construction	Contractor's Project No.:
Engineer: Wallis Engineering, PLLC	Engineer's Project No.: 1477E
Project: Main D Extension	Contract Name:

The Contract is modified as follows upon execution of this Change Order:  
Description:

Additional quantities for surface restoration bid items beyond the amounts included in the bid schedule, as necessitated by poor subsurface conditions, and associated trench widening. These include:

- Temporary Trench Restoration, 2 In. Depth HMA – an additional 419 SY
- Permanent Trench Restoration, 4 In. Depth HMA – an additional 162 Tons
- Cement Conc. Driveway Entrance – an additional 18 SY
- Cement Conc. Curb and Sidewalk – an additional 8 SY

The bid item “Permanent Pavement Markings” is reduced in scope with the removal of replacement of the centerline striping work; this work will be completed by City crews, as agreed between the Contractor and the City. The bid price for this lump sum bid item is \$450; it will be reduced by a total of \$450 - associated with a unit price of \$2/LF for 225 lineal feet of roadway striping.

CHANGE IN CONTRACT PRICE	CHANGE IN CONTRACT TIMES <i>[note changes in Milestones if applicable]</i>
Original Contract Price:  <div style="text-align: right;">\$ <u>261,307.12</u></div>	Original Contract Times: Substantial Completion: <u>May 23, 2022</u> Ready for Final Payment: <u>July 1, 2022</u>
[Increase] [ <del>Decrease</del> ]—from previously approved Change Orders No. <u>1</u> to No. <u>4</u> :  <div style="text-align: right;">\$ <u>97,618.20</u></div>	[Increase] [ <del>Decrease</del> ] from previously approved Change Orders No. <u>1</u> to No. <u>4</u> : Substantial Completion: <u>71 days / June 12, 2022</u> Ready for Final Payment: <u>July 21, 2022</u>
Contract Price prior to this Change Order:  <div style="text-align: right;">\$ <u>358,925.32</u></div>	Contract Times prior to this Change Order: Substantial Completion: <u>71 days / June 12, 2022</u> Ready for Final Payment: <u>July 21, 2022</u>
[Increase] [ <del>Decrease</del> ] of this Change Order:  <div style="text-align: right;">\$ <u>95,352.20</u></div>	[Increase] [ <del>Decrease</del> ] of this Change Order: Substantial Completion: <u>72 days / June 13, 2022</u> Ready for Final Payment: <u>July 22, 2022</u>
Contract Price incorporating this Change Order:  <div style="text-align: right;">\$ <u>454,277.52</u></div>	Contract Times with all approved Change Orders: Substantial Completion: <u>72 days / June 13, 2022</u> Ready for Final Payment: <u>July 22, 2022</u>

<p><b>RECOMMENDED:</b></p> <p>By: <u>Jane Vail</u> <small>Location: Wallis Engineering Contact Info: jane.vail@walliseng.net Date: 2022.07.01 14:25:05-07'00'</small></p> <p style="margin-left: 40px;">Engineer (if required)</p> <p>Title: <u>Principal Engineer</u></p> <p>Date: <u>June 28, 2022</u></p>	<p><b>ACCEPTED:</b></p> <p>By: <u>Leana Kinley</u> <small>Digitally signed by Leana Kinley Date: 2022.07.06 09:50:05 -07'00'</small></p> <p style="margin-left: 40px;">Owner (Authorized Signature)</p> <p>Title: _____</p> <p>Date: _____</p>	<p><b>ACCEPTED:</b></p> <p>By: <u>Jeff Pettenger</u> <small>Digitally signed by Jeff Pettenger Date: 2022.07.06 16:07:17-07'00'</small></p> <p style="margin-left: 40px;">Contractor (Authorized Signature)</p> <p>Title: <u>PM</u></p> <p>Date: <u>7/6/2022</u></p>
--	--	--

Approved by Funding Agency (if applicable)

By: \_\_\_\_\_ Date: \_\_\_\_\_

Title: \_\_\_\_\_

## CHANGE ORDER PROPOSAL FORM

COP # <u>5</u>	
1477E – Main D Extension	City of Stevenson
Project Number	Owner
5/5/2022	Jane Vail
Contract Date	Owner's Representative
Jeff Pettenger, Project Manager	Carolyn Sourek, Public Works Director
To	Copies To

**Engineer's Request**

Please furnish your proposal to us for performing the following change(s):

Additional quantities for surface restoration bid items beyond the amounts included in the bid schedule, as necessitated by poor subsurface conditions and associated trench widening. These include:

- An additional quantity of 318 square yards for the bid item "Temporary Trench Restoration, 2 In. Depth HMA". This work shall be completed on an as-needed basis, as requested and approved by the City on the bid unit-price basis of \$35.00 per square yard.
- An additional quantity of 86 tons for the bid item "Permanent Trench Restoration, 4 In. Depth HMA". This work shall be completed on an as-needed basis, as requested and approved by the City on the bid unit-price basis of \$410.00 per ton.
- An additional quantity of 18 SY for the bid item "Cement Conc. Driveway Entrance". This work shall be completed on an as-needed basis, as requested and approved by the City on the bid unit-price basis of \$250.00 per square yard.
- An additional quantity of 8 square yards quantities for the bid item "Cement Conc. Curb and Sidewalk". This work shall be completed on an as-needed basis, as requested and approved by the City on the bid unit-price basis of \$425.00 per square yard.

**Contract Proposal**

We propose to perform the change(s) described above for the following change(s) in the Contract Sum and Contract Time (a detailed cost estimate is attached):

Contract Sum: Addition of \$ \$20,358.00 (excluding state sales tax)

Contract Time: Extension of 0 calendar days

↖ 1 Day JP

This proposal includes any and all necessary adjustments to the construction schedule and all direct and indirect costs. All further claims for additional compensation, time, or damages arising out of the changed work addressed in this proposal are waived provided that we are informed of the Owner's acceptance of the proposal within (not less than 5) 10 days of the date hereof.

By Jeff Pettenger  Digitally signed by Jeff Pettenger  
Date: 2022.06.10 14:12:10-07'00'  
Contractor's Representative

Date \_\_\_\_\_

**Engineer's Recommendation**

We have carefully examined the above proposal, find it to be in order and the cost acceptable, and recommend its acceptance.

By Jane Vail 

Date \_\_\_\_\_

**Owner Acceptance**

We hereby accept the above proposal.

By 

Date 6/13/22

# WORK CHANGE DIRECTIVE FORM

## Work Change Directive

Date of Issuance: 6/6/2022

Effective Date: 6/6/2022

Owner: City of Stevenson

Owner's Contract No.:

Contractor: Crestline Construction

Contractor's Project No.:

Engineer: Wallis Engineering, PLLC

Engineer's Project No.: 1477E

Project: Main D Extension

Contract Name:

Contractor is directed to proceed promptly with the following change(s):

Description:

Additional quantities for surface restoration bid items beyond the amounts included in the bid schedule, as necessitated by poor subsurface conditions and associated trench widening. These include:

- An additional quantity of 318 square yards for the bid item "Temporary Trench Restoration, 2 In. Depth HMA". This work shall be completed on an as-needed basis, as requested and approved by the City on the bid unit-price basis of \$35.00 per square yard.
- An additional quantity of 86 tons for the bid item "Permanent Trench Restoration, 4 In. Depth HMA". This work shall be completed on an as-needed basis, as requested and approved by the City on the bid unit-price basis of \$410.00 per ton.
- An additional quantity of 18 SY for the bid item "Cement Conc. Driveway Entrance". This work shall be completed on an as-needed basis, as requested and approved by the City on the bid unit-price basis of \$250.00 per square yard.
- An additional quantity of 8 square yards quantities for the bid item "Cement Conc. Curb and Sidewalk". This work shall be completed on an as-needed basis, as requested and approved by the City on the bid unit-price basis of \$425.00 per square yard.

### Purpose for Work Change Directive:

Directive to proceed promptly with the Work described herein, prior to agreeing to changes on Contract Price and Contract Time, is issued due to: *[check one or both of the following]*

Non-agreement on pricing of proposed change.

Necessity to proceed for schedule or other Project reasons.

### Estimated Change in Contract Price and Contract Times (non-binding, preliminary):

Contract Price \$ 20,358.00

[increase] [decrease].

Contract Time 0 days

[increase] [decrease].

### Basis of estimated change in Contract Price:

Lump Sum

Unit Price

Cost of the Work

Other

RECOMMENDED:

AUTHORIZED BY:

RECEIVED:

By:

Jane Vall

Engineer (Authorized Signature)

Principal Engineer, Wallis

Title:

Engineering

Date:

By:

Owner (Authorized Signature)

City Administrator, City of

Title:

Stevenson

Date:

6/13/22

By:

Contractor  
(Authorized Signature)

Title:

Date:

Approved by Funding Agency (if applicable)

By:

Date:

Title:



**City of Cascade Locks**  
PO Box 308 140 SW WaNaPa St.  
Cascade Locks, OR 97014

(541) 374-8484

Fax: (541) 374-8752 TTY: 711

The Honorable Earl Blumenauer  
911 NE 11<sup>th</sup> Ave., Suite 200  
Portland, OR 97232

July 12, 2022

Dear Congressman:

Cascade Locks is soon to be included in Oregon's Third Congressional District. As a city of the Columbia River Gorge, we appreciate your efforts to support our recreation economy with your proposed bill. After reading the draft of your bill, the City Council finds it to be positive and comprehensive, with two omissions – the Hood River Bridge and the Bridge of the Gods. Recreation is vital to our communities, but we must also be able to reach those areas for recreation. The bridges are a vital infrastructure that facilitates the movement of goods and people throughout the National Scenic Area. Without these bridges we could not adequately service the visitors or the employees who work to serve those visitors.

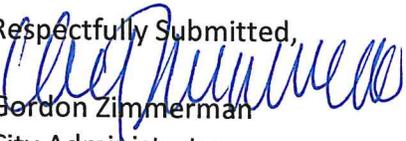
Section 202 (2) could be enhanced by including an evaluation of the role those critical bridges play in linking trail systems in Oregon and Washington. It could also include an evaluation of the condition of those bridges and any needed maintenance or construction to keep them viable for the next century.

Section 301 (c)(2) could include an evaluation of the highway system and the bridges as evacuation routes and their ability to perform in the case of an emergency.

Section 501 (g) could include an evaluation of the conflict between motor vehicle and pedestrian traffic within the Columbia River Gorge National Scenic Area. Funding needed improvements could be included through modification of the restrictions in Title 23 of the United States Code involving toll revenues.

Thank you for your efforts on behalf of all Oregonians and their opportunity to recreate in our beautiful region (and home!) This letter is being sent on behalf of and at the direction of the City Council of the City of Cascade Locks.

Respectfully Submitted,

  
Gordon Zimmerman  
City Administrator

*Cascade Locks is where the Bridge of the Gods spans the Heart of the Gorge;  
where mountain, wind, and water create the best sailing in the Northwest;  
and where the "CL" on the license plate stands for Cascade Locks, the second largest city in Hood River County!  
The City of Cascade Locks is an Equal Opportunity Provider.*

.....  
(Original Signature of Member)

117TH CONGRESS  
2D SESSION

# H. R. \_\_\_\_\_

To provide for conservation and recreation enhancement for Mount Hood and the Columbia River Gorge National Scenic Area, and for other purposes.

---

## IN THE HOUSE OF REPRESENTATIVES

Mr. BLUMENAUER introduced the following bill; which was referred to the Committee on \_\_\_\_\_

---

# A BILL

To provide for conservation and recreation enhancement for Mount Hood and the Columbia River Gorge National Scenic Area, and for other purposes.

*Be it enacted by the Senate and House of Representatives of the United States of America in Congress assembled,*

### SECTION 1. SHORT TITLE; TABLE OF CONTENTS.

(a) SHORT TITLE.—This Act may be cited as the “Mt. Hood and Columbia River Gorge Recreation Enhancement and Conservation Act of 2022” or the “REC Act of 2022”.

(b) TABLE OF CONTENTS.—The table of contents for this Act is as follows:

Sec. 1. Short title; table of contents.

TITLE I—HONORING TRIBAL TREATY RIGHTS

Sec. 101. Indian treaty resources emphasis zones, Mount Hood National Forest.

TITLE II—ENHANCING SUSTAINABLE OUTDOOR RECREATION

Sec. 201. Enhancing recreation management on the Mount Hood National Forest.

Sec. 202. Enhancing Recreation Management in the Columbia River Gorge National Scenic Area.

Sec. 203. Establishing recreation centers for excellence.

Sec. 204. Authorization of appropriations.

TITLE III—WILDFIRE PLANNING, MITIGATION, AND REHABILITATION

Sec. 301. Wildfire assessment and mitigation planning.

Sec. 302. Rehabilitating recreational infrastructure post wildfire.

Sec. 303. Authorization of appropriations.

TITLE IV—PROTECTION OF SPECIAL PLACES

Sec. 401. Preservation of wilderness.

Sec. 402. Preservation of wild and scenic rivers.

Sec. 403. Enhancement of Pacific Crest National Scenic Trail.

Sec. 404. Honoring Nancy Russell.

Sec. 405. Authorization of appropriations.

TITLE V—MODERNIZING TRANSIT AND TRANSPORTATION

Sec. 501. Establishing a Columbia River Gorge Access Committee.

Sec. 502. Establishing a mount hood access committee.

Sec. 503. Authorization of appropriations.

TITLE VI—MISCELLANEOUS

Sec. 601. Improving public safety.

Sec. 602. Rules of construction.

**TITLE I—HONORING TRIBAL TREATY RIGHTS**

**SEC. 101. INDIAN TREATY RESOURCES EMPHASIS ZONES, MOUNT HOOD NATIONAL FOREST.**

(a) IN GENERAL.—Subtitle C of title I of the Omnibus Public Land Management Act of 2009 (Public Law 111–11; 123 Stat. 1007) is amended by adding at the end the following:

**“SEC. 1208. INDIAN TREATY RESOURCES EMPHASIS ZONES.**

“(a) DEFINITIONS.—In this section:

“(1) NATIONAL FOREST.—The term ‘National Forest’ means the Mount Hood National Forest in the State.

“(2) RESERVATION.—The term ‘Reservation’ means the reservation of the Tribe.

“(3) TREATY.—The term ‘Treaty’ means the Treaty between the United States and the confederated tribes and bands of Indians in Middle Oregon, concluded at Wasco June 25, 1855 (12 Stat. 963).

“(4) TRIBE.—The term ‘Tribe’ means the Confederated Tribes of the Warm Springs Reservation of Oregon.

“(5) ZONE.—The term ‘Zone’ means an Indian Treaty Resources Emphasis Zone established under subsection (b)(1).

“(6) SECRETARY.—The term ‘Secretary’ means the Secretary of Agriculture.

“(b) ESTABLISHMENT.—

“(1) IN GENERAL.—There is established within the area of the National Forest described in paragraph (3) one or more zones, each of which shall be known as an ‘Indian Treaty Resources Emphasis Zone’, consisting of any area within the National Forest with respect to which the Tribe and the Secretary enter into a memorandum of understanding under subsection (c)(1) to protect and enhance Treaty resources or to protect the Reservation from wildfire.

“(2) PURPOSES.—The purposes of the Zones are—

“(A) to meet the trust responsibility of the United States in protecting the exercise of off-Reservation Treaty rights reserved by the Treaty in the National Forest;

“(B) to ensure that land and resource management priorities in the Zones maintain and enhance resources, activities, and access reserved by the Treaty;

“(C) to protect Treaty rights and resources and the Reservation from wildfire, drought, and insect and disease outbreaks in the National Forest;

“(D) to recognize and integrate indigenous knowledge (including traditional ecological knowledge) as an important part of the best available scientific information that is used in forest and resource management areas within the Zones;

“(E) to improve the technical understanding of Forest Service employees in the National Forest with respect to the trust responsibilities of the Federal Government (including the application of those responsibilities to ongoing forest management processes and practices); and

“(F) to enable a co-management strategy between the Forest Service and the Tribe.

“(3) SCOPE.—The authority of this section applies to any area within the boundaries of the National Forest in which the Tribe retains Treaty rights.

“(c) MANAGEMENT STRATEGY.—

“(1) MEMORANDUM OF UNDERSTANDING.—Not later than 60 days after the date of enactment of this section, the Secretary shall seek to enter into a memorandum of understanding with the Tribe—

“(A) to better fulfill the trust relationship between the United States and the Tribe by ensuring that the Forest Service includes the Tribe in the land and resource management decision-making process in the Zones to avoid adverse effects on Treaty rights and management of the resources on which the Treaty rights depend; and

“(B) to cooperatively develop a management strategy for the Zones, including guiding documents for the management of the National Forest and ecosystems for Treaty rights and resources within the Zones.

“(2) REQUIREMENTS.—A memorandum of understanding entered into under paragraph (1) shall—

“(A) include an assessment of wildfire risk to—

“(i) the Reservation from the National Forest; and

“(ii) Treaty and cultural resources within the National Forest;

“(B) provide that forest restoration and management planning within the Zones includes, and is guided by reserved Treaty rights, and the resources on which the Treaty rights depend, including by establishing—

“(i) vegetation treatment objectives;

“(ii) botanical treatment objectives;

“(iii) wildlife habitat restoration treatment objectives; and

“(iv) objectives for reducing wildfire risks to Treaty resources and the Reservation;

“(C) provide project planning maps, timelines, and goals for Zones to further the purposes of the Zones described in subsection (b)(2), including—

“(i) targets for acres treated to effectively reduce fire risks in the Zones; and

“(ii) targets for acres restored for deer and elk habitat (including cover and forage), habitat for cultural plant communities, and other Treaty resources in the Zones;

“(D) (i) address the planning, implementation, monitoring, and adaptive management of forest projects and management activities in the Zones; and

“(ii) provide for reporting on the activities described in clause (i); and

“(E) include requirements that no roads, temporary or permanent, shall be constructed within a Zone except as necessary—

“(i) to meet the requirements for the administration of a Zone;

“(ii) to protect public health and safety;

“(iii) to respond to an emergency; and

“(iv) for the control of fire, insects, or diseases, subject to such terms and conditions as the Secretary determines to be appropriate.

“(3) ROAD MAINTENANCE.—Subject to appropriations, the Secretary shall maintain existing roads determined by the Secretary, in consultation with the Tribe, to be necessary for authorized existing uses and the administration of a Zone. The requirement under this paragraph shall continue and be included in any memorandum of understanding entered into under paragraph (1).

“(4) VALID EXISTING RIGHTS.—The designation of a Zone shall be subject to valid existing rights.

“(5) WITHDRAWAL.—Subject to valid existing rights, all public land within a Zone, and all land and interests in land acquired by the United States within a Zone, shall be withdrawn from—

“(A) all forms of entry, appropriation, or disposal under the public land laws;

“(B) location, entry, and patent under the mining laws; and

“(C) operation of the mineral leasing, mineral materials, and geothermal leasing laws.

“(6) DEADLINES.—To the maximum extent practicable, the Secretary shall—

“(A) not later than the date that is 180 days after the date of enactment of this section, ratify a memorandum of understanding under paragraph (1); and

“(B) not later than the date that is 2 years and 180 days after the date of enactment of this section, complete a management strategy for the Zones.

“(d) REQUIREMENTS FOR IMPLEMENTATION.—In carrying out this section, the Secretary shall, to the maximum extent practicable—

“(1) use all existing authorities available to the Secretary, including, as applicable—

“(A) the Tribal Forest Protection Act of 2004 (25 U.S.C. 3115a et seq.);

“(B) the good neighbor authority under section 8206 of the Agricultural Act of 2014 (16 U.S.C. 2113a);

“(C) title XXVI of the Energy Policy Act of 1992 (25 U.S.C. 3501 et seq.);

“(D) stewardship end result contracting authority under section 604 of the Healthy Forests Restoration Act of 2003 (16 U.S.C. 6591c);

“(E) section 102 of the Indian Self-Determination and Education Assistance Act (25 U.S.C. 5321); and

“(F) the authority to enter into contracts with the Tribe to expedite projects, on request by the Tribe, under section 8703 of the Agriculture Improvement Act of 2018 (25 U.S.C. 3115b);

“(2) develop a programmatic analysis for integrating the management strategy for the Zones under the National Environmental Policy Act of 1969 (42 U.S.C. 4321 et seq.); and

“(3) pursue a programmatic biological assessment to implement the actions analyzed under paragraph (2) under section 7 of the Endangered Species Act of 1973 (16 U.S.C. 1536).

“(e) REVIEW OF MOU.—No later than every 5 years following the completion of a memorandum of understanding entered into under subsection (c)(1), the Secretary shall, in coordination with the Tribe, review the accomplishments of the memorandum of understanding to determine if the memorandum of understanding shall be extended or modified.

“(f) FUNDING AGREEMENT.—The Secretary shall develop a funding agreement with the Tribe, including the use of appropriated funding, to ensure that the Tribe, in partnership with the Forest Service, has the capacity to participate in designing, implementing, and monitoring projects within the Zones.

“(g) MONITORING.—

“(1) IN GENERAL.—The Secretary shall enter into an agreement with the Tribe under which the Tribe may, at the discretion of the Tribe—

“(A) review and provide comments on any land management prescriptions developed by the Secretary for the Zones;

“(B) monitor—

“(i) the long-term effectiveness of restoration and management treatments of actions carried out in the Zones; and

“(ii) any other action or lack of action that is detrimental to the purposes of the Zones; and

“(C) share any other information with the Forest Service that the Tribe determines to be necessary to further the purposes of the Zones.

“(h) MANAGEMENT OF CULTURAL FOODS OBLIGATIONS.—

“(1) IN GENERAL.—If section 1207(c) of Public Law 111–11 has not been completed as of the date of enactment of this section, the Secretary shall complete a management plan in accordance with that paragraph within 180 days of enactment of this section.

“(2) DEFINITION OF CULTURAL FOODS.—For purposes of a management plan for cultural foods obligations for the National Forest

completed under paragraph (1), the Secretary shall ensure that the definition of the term ‘cultural foods’ shall be defined by the Tribe.

“(3) INCLUSION.—On completion, the management plan for cultural food obligations for the National Forest may be included in the management strategy for the Zones developed under subsection (c).

“(i) FOREST MANAGEMENT PLANS.—To the maximum extent practicable, any revisions to the National Forest management plan applicable to the National Forest under the Forest and Rangeland Renewable Resources Planning Act of 1974 (16 U.S.C. 1600 et seq.) shall—

“(1) be made in consultation with the Tribe;

“(2) be consistent with the management strategy for the Zones; and

“(3) protect Treaty rights, and allow management of the resources on which the Treaty rights depend, for purposes of considering any changes to the applicable management plan or land allocation under the applicable management plan.

“(j) FUNDING.—

“(1) AUTHORIZATION OF APPROPRIATIONS.—There is authorized to be appropriated to carry out this section \$3,500,000 for each of fiscal years 2023 through 2027.

“(2) AUTHORITY TO USE OTHER FUNDS.—The Secretary may use existing funds of the Forest Service and Forest Service program revenue generated from forest restoration activities to carry out the management plan for the Zone.

“(k) EFFECT.—Nothing in this section enlarges, establishes, or diminishes the rights of any Indian Tribe, including—

“(1) the exercise of hunting, fishing, gathering, and pasturing of livestock rights in usual and accustomed areas; or

“(2) Indian hunting, fishing, or gathering activities conducted under an agreement with the State.”.

(b) CLERICAL AMENDMENT.—The table of contents of the Omnibus Public Land Management Act of 2009 (Public Law 111–11; 123 Stat. 991) is amended by inserting after the matter relating to section 1207 the following:

“1208. Indian Treaty Resources Emphasis Zones.”.

## **TITLE II—ENHANCING SUSTAINABLE OUTDOOR RECREATION**

### **SEC. 201. ENHANCING RECREATION MANAGEMENT ON THE MOUNT HOOD NATIONAL FOREST.**

(a) IN GENERAL.—Section 1204 of the Omnibus Public Land Management Act of 2009 (16 U.S.C. 460uuu) is amended—

(1) by amending subsection (a) to read as follows:

“(a) DESIGNATION.—

“(1) IN GENERAL.—There is established the Mount Hood National Recreation Area within the Mount Hood National Forest (in this section referred to as the ‘Area’).

“(2) PURPOSES.—The purposes of establishing the Mount Hood National Recreation Area under paragraph (1) include providing for the protection, preservation, and enhancement of—

“(A) outdoor recreational values, including—

“(i) equitable access to a diversity of high-quality, environmentally sustainable outdoor recreation opportunities in such Area; and

“(ii) the natural resources that support recreation in such Area; and

“(B) other values with respect to such Area, including Tribal treaty rights, cultural, spiritual, ecological, scenic, historical, geological, climate, carbon storage and sequestration, scientific, and native fish and wildlife values.”;

(2) in subsection (b), by striking “34,550 acres” and all that follows through the period at the end and inserting “349,877 acres, as generally depicted on the map entitled ‘Proposed and Existing National Recreation Areas’.”;

(3) by amending subsection (c) to read as follows:

“(c) MAP AND LEGAL DESCRIPTION.—

“(1) SUBMISSION OF MAP.—As soon as practicable after the date of the enactment of the REC Act of 2022, the Secretary of Agriculture, in coordination with the Secretary of the Interior, shall—

“(A) make the map entitled ‘Proposed and Existing National Recreation Areas’, available for public inspection and download on the publicly available website of each of the Department of Agriculture and the Department of the Interior; and

“(B) file such map with—

“(i) the Committee on Energy and Natural Resources of the Senate; and

“(ii) the Committee on Natural Resources of the House of Representatives.

“(2) FORCE OF LAW.—The map filed under paragraph (1) shall have the same force and effect as if included in the REC Act of 2022, except that the Secretary may correct typographical errors in the map.

“(3) PUBLIC AVAILABILITY.—The map filed under paragraph (1) shall be on file and available for public inspection in the appropriate offices of the Forest Service and the Department of the Interior.”;

(4) in subsection (d)—

(A) in paragraph (1), by inserting “, in coordination with the Secretary of the Interior as appropriate,” after the word “Secretary”; and

(B) by amending paragraph (2) to read as follows:

“(2) APPLICABLE LAW.—

“(A) WILDERNESS.—Any portion of a wilderness area that is located within the Area shall be administered in accordance with the Wilderness Act (16 U.S.C. 1131 et seq.).

“(B) WILD AND SCENIC RIVERS.—Any portion of a wild and scenic river that is located within the Area shall be administered in accordance with the Wild and Scenic Rivers Act (16 U.S.C. 1271 et seq.), except to the extent that such Act requires a legal description to be filed with respect to such portion.

“(C) NATIONAL SCENIC & HISTORIC TRAILS.—Any portion of a national scenic trail or historic trail that is located within the Area shall be administered in accordance with the National Trails System Act (16 U.S.C. 1241 et seq.)”;

(5) by amending subsection (e) to read as follows:

“(e) TIMBER.—The cutting, sale, or removal of timber within the Area may be permitted—

“(1) to the extent necessary to improve forest health in a manner that—

“(A) maximizes the retention of large trees—

“(i) as appropriate to the forest type; and

“(ii) to the extent that the trees promote stands that are fire-resilient and healthy;

“(B) improves the habitats of threatened, endangered, or sensitive species, such as by restoring wildlife connectivity;

“(C) maintains or restores the composition and structure of the ecosystem by reducing the risk of uncharacteristic wildfire;

“(D) improves watershed conditions;

“(E) improves scenic character; or

“(F) increases carbon storage and sequestration wherever possible;

“(2) to accomplish an approved management activity in furtherance of the purposes described in subsection (a) if the cutting, sale, or removal of timber is incidental to the management activity;

“(3) for de minimus personal or administrative use within the Area, so long as such use does not impair a purpose described in subsection (a);

“(4) for purposes of maintaining reliability or wildfire resiliency of utility infrastructure (as defined in section 201(f) of the REC Act of 2022) and reducing fire risk to such infrastructure; or

“(5) to implement activities under the wildfire mitigation and adaptation plan described in section 301 of the REC Act of 2022.”; and

(6) in subsection (f)

(A) in the matter before paragraph (1), by inserting “system” after “new”;

(B) in paragraph (4), by striking “or”;

(C) in paragraph (5), by striking the period at the end and inserting “; or”; and

(D) by adding at the end the following:

“(6) to address wildfires, consistent with the purposes in subsection (a), except a temporary road—

“(A) may not be located in an area designated as a unit of the National Wilderness Preservation System; and

“(B) shall be administered in accordance with the Wilderness Act (16 U.S.C. 1131 et seq.).”.

(b) COMPREHENSIVE SUSTAINABLE RECREATION MANAGEMENT PLAN.—

(1) IN GENERAL.—The Secretary of Agriculture, in consultation with the Secretary of the Interior where appropriate, shall complete and publish a comprehensive sustainable recreation management plan for the Mount Hood National Recreation Area (in this section referred to as the “Area”) designated under subsection (a) of section 1204 of the Omnibus Public Land Management Act of 2009 (16 U.S.C. 460uuu).

(2) PURPOSE.—The purpose of the management plan required under this section is to ensure sustainable management of the Area with considerations for existing uses and resources, future uses and limitations, and opportunities to increase the social, ecological, and economic sustainability in recreation management and infrastructure.

(3) TIMELINE.—The plan required under paragraph (1) shall be completed and published not later than 5 years after the date of the enactment of this Act and updated every 10 years thereafter.

(4) PUBLIC REVIEW AND COMMUNITY INVOLVEMENT.—The Secretary of Agriculture shall—

(A) make a draft of the plan required under paragraph (1) available for public comment for a period of not less than 90 days; and

(B) provide other opportunities for public engagement, including, with respect to such plan, consideration of the analysis and comments of relevant experts, State and local agencies, community partners, and other relevant interested parties, and consultation with affected Indian Tribes.

(5) CONTENT.—The Secretary of Agriculture shall ensure that the plan required under paragraph (1)—

(A) is consistent with the purposes described in subsection (a) of section 1204 of the Omnibus Public Land Management Act of 2009 (16 U.S.C. 460uuu);

(B) identifies and addresses issues related to equity (as such term is defined in section 2 of Executive Order 13985 (86 Fed. Reg. 7009)) and inclusion; and

(C) uses the best available science.

(6) CONSULTATION.—In developing and carrying out the plan required under paragraph (1), the Secretary of Agriculture shall consult with the Confederated Tribes of the Warm Springs Reservation of Oregon to ensure that the plan does not conflict with section 1208 of subtitle C of title I of the Omnibus Public Land Management Act of 2009 (Public Law 111–11; 123 Stat. 1007), as added by this Act.

(7) OTHER REQUIREMENTS.—The plan required under paragraph (1) shall—

(A) be developed in accordance with applicable law and regulations, including the National Environmental Policy Act of 1969 (42 U.S.C. 4321 et seq.); and

(B) include the following elements:

(i) RECREATION.—A comprehensive assessment of the recreation program within the Area, including—

(I) existing recreation infrastructure and recreation use, including recreation user experience;

(II) the efficacy of existing management strategies to enhance recreation user experiences, reduce recreation-related conflicts, ensure equitable access to high-quality recreation opportunities, and improve recreation infrastructure; and

(III) a plan for more effective management and recreation enhancement to meet existing and future recreation needs.

(ii) TRANSPORTATION.—A comprehensive assessment of recreation access issues related to National Forest System roads and road-related infrastructure in the Area, including—

(I) existing infrastructure and recreation user experience on National Forest System roads;

(II) an analysis of issues related to access, traffic, and parking; and

(III) a plan for more effective management and recreation enhancement on National Forest System roads to meet existing and future transportation needs.

(iii) PUBLIC SAFETY.—A comprehensive assessment of public safety management with respect to recreation in the Area, including—

(I) existing public safety resources and recreation user experience with respect to public safety;

(II) an analysis of deficiencies and risk; and

(III) a plan to enhance public safety and meet existing and future public safety needs.

(iv) NATURAL RESOURCE PROTECTION AND ENHANCEMENT.—A comprehensive assessment of ecological carrying capacity for recreation within the Area, in accordance with existing laws and regulations, including—

(I) existing resources for natural resource protection and enhancement;

(II) an analysis of ecological impacts and risks, including risks from climate change and wildfire; and

(III) a plan to ensure that natural resources are enhanced and protected in managing the Area.

(v) PERMITS AND LEASES.—A comprehensive assessment of permits and leases in effect on the date of the enactment of this Act within the Area and how such permits and leases shall be permitted to continue—

(I) subject to such reasonable regulations, policies, and practices as the Secretary of Agriculture consider necessary;

(II) subject to applicable law; and

(III) in a manner compatible with the purposes and values described in subsection (a) of section 1204 of the Omnibus Public Land Management Act of 2009 (16 U.S.C. 460uuu), as amended by this Act.

(c) CONVERSION OF A PORTION OF ABBOT ROAD.—

(1) IN GENERAL.—Not later than 180 days after the date of the enactment of this paragraph, the Secretary of Agriculture shall—

(A) convert a portion of Abbot Road, part of Forest Service Road 4610 to a non-motorized trail;

(B) close Abbot Road to motorized use by gate, barrier, or other effective means, as determined by the Secretary of Agriculture; and

(C) locate the—

(i) west end of the closure required under subparagraph (B) in the NE1/4 of section 13, T4S, R6E, WM; and

(ii) east end of the closure required under subparagraph (B) at the intersection of Forest Service Road 4610 and Forest Service Road 4610–220.

(2) MONITORING AND MAINTENANCE.—The Secretary of Agriculture shall assess and manage existing use of the non-motorized trail converted under paragraph (1), including unauthorized use, to limit disturbance to native wildlife and protect wilderness character, in accordance with the best available science.

(d) COMPLIANCE WITH INDIAN TREATY RESOURCE EMPHASIS ZONES.—The plan required under subsection (b)(1), and activities carried out under the plan, may not conflict section 1208 of subtitle C of title I of the Omnibus Public Land Management Act of 2009 (Public Law 111–11; 123 Stat. 1007), as added by this Act.

(e) RULES OF CONSTRUCTION.—

(1) LEASES APPLICABLE TO THE AREA.—Nothing in this section affects the lease or management of recreation residences within the Area.

(2) CRYSTAL SPRINGS WATERSHED SPECIAL RESOURCES MANAGEMENT UNIT.—Nothing in this section affects the Crystal Springs Watershed Special Resources Management Unit established under section 1205(a) of the Omnibus Public Land Management Act of 2009 (16 U.S.C. 539n).

(3) MANAGEMENT GUIDELINES.—Nothing in this section affects the management guidelines within the Special Use Permit area boundaries for ski areas, campgrounds, resorts, or related recreation permit holders in effect on the date of the enactment of this Act in the Area.

(f) DEFINITION OF UTILITY INFRASTRUCTURE.—In this section, the term “utility infrastructure” means infrastructure related to power lines, poles, structures, communications, or equipment, both overhead and underground, including appurtenances, used to support energy generation, transmission, or distribution.

**SEC. 202. ENHANCING RECREATION MANAGEMENT IN THE COLUMBIA RIVER GORGE NATIONAL SCENIC AREA.**

(a) IN GENERAL.—The Secretary of Agriculture shall complete and publish a comprehensive plan for sustainable recreation management within the Columbia River Gorge National Scenic Area (in this section referred to as the “Scenic Area”).

(b) PURPOSE.—The purpose of the plan required under subsection (a) is to increase the social, ecological, and economic sustainability of recreation management and infrastructure in the Scenic Area.

(c) TIMELINE.—The plan required under subsection (a) shall be published not later than 5 years after the date of the enactment of this Act and updated every 10 years thereafter.

(d) PUBLIC REVIEW AND COMMUNITY INVOLVEMENT.—The Secretary of Agriculture shall—

(1) make a draft of the plan required under subsection (a) available for public comment for a period of not less than 90 days; and

(2) provide opportunities in addition to paragraph (1) for public engagement, including, with respect to such plan, consideration of the analysis and comments of relevant experts, State and local agencies, community partners, and other relevant interested parties, as determined by the Secretary, and consultation with affected Indian Tribes.

(e) CONTENT.—The Secretary of Agriculture shall ensure that the plan required under subsection (a)—

(1) considers outdoor recreational values, including—

(A) equitable access to a diversity of high-quality, environmentally sustainable outdoor recreation opportunities in the Scenic Area;

(B) the natural features that support recreation in the Scenic Area; and

(C) other values with respect to the Scenic Area, including Tribal treaty rights, cultural, spiritual, ecological, scenic, historical, geological, climate, carbon storage and sequestration, scientific, and native fish and wildlife values;

(2) identifies and addresses issues related to equity (as such term is defined in section 2 of Executive Order 13985 (86 Fed. Reg. 7009)) and inclusion; and

(3) uses the best available science.

(f) OTHER REQUIREMENTS.—The plan required under subsection (a) shall—

(1) be developed in accordance with applicable law and regulations, including the National Environmental Policy Act of 1969 (42 U.S.C. 4321 et seq.); and

(2) include the following elements—

(A) a description of recreation infrastructure and resources across jurisdictional boundaries in the Columbia River Gorge National Scenic Area that exist on the date of the enactment of this Act;

(B) a description of management strategies and resources for sustainable recreation in the Scenic Area that exist on the date of the enactment of this Act;

(C) an analysis of ecological impacts and risks of current and future recreation use, including wildfire risk;

(D) a plan for more effective management, including recreation and natural resource enhancement; and

(E) a comprehensive assessment of—

(i) permits and leases in effect on the date of the enactment of this Act within the Area; and

(ii) how such permits and leases shall be permitted to continue, subject to applicable law.

(g) SPECIAL STUDIES.—The plan required under subsection (a), shall conduct certain studies to assess recreation trail initiatives, including the development of—

(1) a set of interconnected trails that connect municipalities to trails around the Columbia River Gorge National Scenic Area; and

(2) a trail connection between the Oregon communities of Mosier and The Dalles.

### **SEC. 203. ESTABLISHING RECREATION CENTERS FOR EXCELLENCE.**

(a) IN GENERAL.—Not later than 90 days after the date of the enactment of this Act, the Secretary of Agriculture shall establish a Center for Recreation Excellence (in this section referred to as the “Centers”) in each of the Mount Hood National Forest and the Columbia River Gorge National Scenic Area.

(b) NAME.—The Centers shall be named after Mary Gautreaux.

(c) PURPOSE.—The purpose of the Centers is to facilitate the management and enhancement of outdoor recreation on the Mount Hood National Forest and in the Columbia River Gorge National Scenic Area in accordance with this title and the amendment made by this title.

(d) AREAS OF FOCUS.—Each Center shall, with respect to the area such Center serves—

(1) in coordination with other relevant units of the Forest Service, facilitate the management and enhancement of outdoor recreation on the Mount Hood National Forest and in the Columbia River Gorge National Scenic Area and ensure that the initiatives undertaken by the Centers will not detract from efforts in neighboring units, in accordance with this title and the amendment made by this title;

(2) subject to availability of funds, hire additional staff to enhance management of recreation, including staff focused on trail and related recreation infrastructure and engagement of underserved communities (as such term is defined in section 2 of Executive Order 13985 (86 Fed. Reg. 7009));

(3) meaningfully engage the public, including Tribes, in—

(A) addressing trail stewardship priorities and other recreation infrastructure maintenance needs, and implementing activities to address those needs;

(B) creating strategies to improve communication between the agency and partners regarding trail and other recreational infrastructure stewardship activities and priorities;

(C) assessing and addressing short- and long-term needs related to recreation access and infrastructure for underserved communities;

(D) addressing accessibility of recreation infrastructure, including trails, trailheads, parking, campgrounds, day-use areas, boat launches, and other recreation infrastructure for people with disabilities, including working with the Secretary of Agriculture to ensure this information is made publicly accessible; and

(E) updated partnership guides that provide greater clarity and accessibility to individuals, groups, and organizations that wish to partner with a Center;

(4) as needed, modernize federally-owned equipment necessary to safely and effectively manage recreation infrastructure maintenance and enhancement; and

(5) carry out other activities as determined by the Secretary of Agriculture to enhance recreation and recreation infrastructure management.

(e) CONSISTENCY.—In carrying out this section, the Secretary of Agriculture shall ensure that the Centers carry out activities that are consistent with this section, this title, and the amendment made by this title.

(f) AGREEMENTS FOR STEWARDSHIP OF FEDERAL LAND.—

(1) AUTHORITY TO ENTER INTO AGREEMENTS.—The Secretary of Agriculture may enter into agreements with States, private agencies, organizations, institutions, corporations, individuals, or other entities to carry out one or more projects or programs with the Forest Service on Federal land within the Mount Hood National Forest and Columbia River Gorge National Scenic Area lands in accordance with this subsection.

(2) PROJECT AND PROGRAM INSTRUCTIONS.—The Secretary of Agriculture shall include in any agreement under paragraph (1) the desired outcomes of the project or program and the guidelines for the cooperators to follow, including—

(A) the physical boundaries of the project or program;

(B) the equipment the volunteers are authorized to use to complete the project or program;

(C) the training the volunteers are required to complete, including agency consideration and incorporation of training offered by qualified nongovernmental organizations and volunteer partner organizations;

(D) the actions the volunteers are authorized to take to complete the project or program; and

(E) any other information that the Secretary determines necessary for the volunteer group to complete the project or program.

(3) **AUTHORIZED PROJECTS AND PROGRAMS.**—Subject to paragraph (4), the Secretary of Agriculture may use agreements to carry out projects and programs for Federal land located in the Mount Hood National Forest and Columbia River Gorge National Scenic Area that—

(A) promote the stewardship of resources of Federal land by volunteers;

(B) support maintaining the resources, trails, and facilities on Federal land in a sustainable manner;

(C) increase awareness, understanding, and stewardship of Federal land through the development, publication, or distribution of educational materials and products; and

(D) promote the use of Federal land as outdoor classrooms.

(4) **CONDITIONS ON USE OF AUTHORITY.**—The Secretary of Agriculture may use agreements under paragraph (3) to carry out a project or program for the Federal land only if the project or program—

(A) complies with all Federal laws (including regulations) and policies;

(B) with respect to any Federal recreational lands and waters involved, is consistent with an applicable management plan, including the plans required under—

(i) section 1208 of subtitle C of title I of the Omnibus Public Land Management Act of 2009 (Public Law 111–11; 123 Stat. 1007), as added by this Act; and

(ii) sections 201, 202, and 301;

(C) is monitored by the relevant Federal land management agency during the project and after project completion to determine compliance with the instructions under paragraph (2); and

(D) satisfies such other terms and conditions as the Secretary of Agriculture concerned determines to be appropriate.

**SEC. 204. AUTHORIZATION OF APPROPRIATIONS.**

There is authorized to be appropriated to carry out this title \$7,500,000 for each of fiscal years 2023 through 2027.

**TITLE III—WILDFIRE PLANNING, MITIGATION, AND REHABILITATION**

**SEC. 301. WILDFIRE ASSESSMENT AND MITIGATION PLANNING.**

(a) **PURPOSE.**—The purpose of the wildfire assessment and wildfire mitigation and adaptation plan required under subsection (a) is to identify, evaluate, and prioritize management activities to be implemented in the land described in subsection (b)(1) to mitigate and adapt to wildfire risk for communities, ecosystems, and responders.

(b) **WILDFIRE ASSESSMENT.**—

(1) **IN GENERAL.**—Not later than 280 days after the date of enactment of this Act, the Secretary of Agriculture shall ensure a wildfire assessment is conducted that covers—

(A) the Mount Hood National Forest;

(B) Federal land within the Columbia River Gorge National Scenic Area; and

(C) any private, State, or Tribal land adjacent to such areas, including the Warm Springs Reservation.

(2) **ASSESSMENT COMPONENTS.**—The wildfire assessment required under paragraph (1) shall include an analysis of—

(A) possible sources of ignition, both natural and human-caused;

(B) wildfire likelihood and intensity, including estimated impacts to communities, ecosystems, Tribal treaty resources, and infrastructure and structures; and

(C) underlying or overarching factors such as climate change and fire suppression that have, are, or will contribute to wildfire risk.

(c) WILDFIRE MITIGATION AND ADAPTATION PLAN.—

(1) IN GENERAL.—Not later than 2 years after the date on which the wildfire assessment is conducted under subsection (b)(1), the Secretary of Agriculture shall develop a wildfire mitigation and adaptation plan, consistent with—

(A) such wildfire assessment;

(B) existing wildfire planning, preparedness, and implementation frameworks including Potential Operational Delineations; and

(C) the best available science.

(2) PLAN COMPONENTS.—The wildfire mitigation and adaptation plan developed under paragraph (1) shall include—

(A) noncommercial, science-based, ecological forest health and restoration treatments, including those informed by traditional cultural ecological knowledge, designed to promote the greatest amount of wildfire resiliency for the least amount of cost;

(B) methods to reduce the threat posed by wildfires to communities within or near the land described in subsection (b)(1), including permit holders for structures on Federal lands, leased recreation residences, and owners of structures on inholdings on non-Federal lands;

(C) methods to establish, restore, protect, and maintain fire-resilient forest structures containing late successional forest structure characterized by large trees and multistoried canopies, as ecologically appropriate;

(D) evacuation routes for communities located within or near the land described in subsection (b)(1), which shall be developed in consultation with State and local fire agencies;

(E) strategies for clear, accurate, and timely public dissemination of emergency evacuation plans and routes, including for permit holders, on the Federal lands covered by the wildfire assessment within or near the land described in subsection (b)(1);

(F) opportunities for increased prescribed fire that reduces wildfire risk while also improving natural ecological function;

(G) opportunities for use of managed wildland fire in appropriate forest types to restore more naturally resilient forest conditions and maintain or restore natural meadows;

(H) identification, through spatial mapping or other means, of areas and conditions under which wildfires could be managed to reduce wildfire risk and improve natural ecological function;

(I) opportunities to reduce the number of human-caused ignitions;

(J) opportunities to address underlying and overarching factors such as climate change and fire suppression that have, are, or will contribute to wildfire risk; and

(K) other items as determined by the Secretary of Agriculture.

(3) **COORDINATION WITH LOCAL COMMUNITY.**—To the extent practicable, the wildfire mitigation and adaptation plan developed under subsection (b)(1) shall give consideration to community wildfire protection plans developed by communities adjacent to the area described in such subsection.

(4) **IMPLEMENTATION.**—The Secretary of Agriculture shall implement the wildfire mitigation and adaptation plan developed under subsection (b)(1) as soon as practicable after the date of the enactment of this Act.

(5) TEMPORARY ROAD CONSTRUCTION.—The Secretary of Agriculture—

(A) may construct temporary roads within or near the land described in subsection (b)(1) to address wildfires, in accordance with applicable law; and

(B) shall remediate such temporary roads as soon as practicable to meet the needs of ecosystem function in the area, based on the best available science.

(d) CONFLICT OF LAWS.—If there is a conflict between the laws applicable to this section, the more restrictive provision shall control.

(e) RULE OF CONSTRUCTION.—Nothing in this section affects the authority of the Secretary of Agriculture (in cooperation with other Federal, State, and local agencies, as appropriate) to conduct wildland fire operations within the land described in subsection (b)(1).

#### **SEC. 302. REHABILITATING RECREATIONAL INFRASTRUCTURE POST WILDFIRE.**

(a) IN GENERAL.—With respect to the Mount Hood National Recreation Area and the Columbia River Gorge National Scenic Area, the Secretary of Agriculture—

(1) shall—

(A) in order to facilitate sustainable public access and enjoyment of such Areas, prioritize the rebuilding and rehabilitation of recreational infrastructure damaged due to wildfire; and

(B) consider the construction of one or more wildfire interpretive kiosks to offer educational information on the role of wildfire in the forests of such Areas.

(2) may consider relocating recreation sites to nearby areas if ecological impacts of such sites could be reduced by such relocation.

(b) CLARIFICATION ON CERTAIN TERMS.—In this section, the terms “infrastructure” and “structures” do not include utility infrastructure (as defined in section 201(f)) or utility structures.

### SEC. 303. AUTHORIZATION OF APPROPRIATIONS.

There is authorized to be appropriated to carry out this title \$400,000 for each of fiscal years 2023 through 2027.

## TITLE IV—PROTECTION OF SPECIAL PLACES

### SEC. 401. PRESERVATION OF WILDERNESS.

(a) DESIGNATION OF WILDERNESS AREAS.—In accordance with the Wilderness Act (16 U.S.C. 1131 et seq.), the following areas in the State of Oregon are designated as wilderness areas and as components of the National Wilderness Preservation System:

(1) MOUNT HOOD WILDERNESS ADDITIONS.—Certain Federal land managed by the Forest Service, comprising approximately 5,427 acres, as generally depicted on the maps entitled “Upper Sandy River Proposed Wilderness”, “Lower Vista Ridge Proposed Wilderness”, and “Coe Branch Proposed Wilderness”, dated April 14, 2022, which is incorporated in, and considered to be a part of, the Mount Hood Wilderness, as designated under section 3(a) of the Wilderness Act (16 U.S.C. 1132(a)) and enlarged by section 3(d) of the Endangered American Wilderness Act of 1978 (16 U.S.C. 1132 note).

(2) SALMON-HUCKLEBERRY WILDERNESS ADDITIONS.—Certain Federal land managed by the Forest Service and Bureau of Land Management, comprising approximately 2,156 acres, as generally depicted on the maps entitled “Alder Creek Proposed Wilderness”, and “Salmon River Proposed Wilderness”, dated April 14, 2022, which is incorporated in, and considered to be a part of, the Salmon-Huckleberry Wilderness, as designated by section 3(2) of the Oregon Wilderness Act of 1984 (16 U.S.C. 1132 note).

(b) MAPS.—

(1) **IN GENERAL.**—As soon as practicable after the date of enactment of this Act, the Secretary of Agriculture shall file a map of each wilderness area designated under this section, with—

(A) the Committee on Energy and Natural Resources of the Senate; and

(B) the Committee on Natural Resources of the House of Representatives.

(2) **FORCE OF LAW.**—The maps filed under paragraph (1) shall have the same force and effect as if included in this section, except that the Secretary of Agriculture may correct typographical errors in the maps.

(3) **PUBLIC AVAILABILITY.**—Each map filed under paragraph (1) shall be on file and available for public inspection in the appropriate offices of the Forest Service or the Bureau of Land Management.

(4) **SALMON-HUCKLEBERRY WILDERNESS BOUNDARY ADJUSTMENT.**—The boundary of the “Salmon-Huckleberry Wilderness-Mirror Lake” addition to the Salmon-Huckleberry Wilderness, as added by section 1202(a)(7) of the Omnibus Public Land Management Act of 2009 (16 U.S.C. 1132 note)—

(A) is modified to exclude the approximately 6 acres of land generally depicted on the map entitled “Salmon-Huckleberry Wilderness-Technical Amendment” dated April 14, 2022; and

(B) such excluded land shall not be designated as a component of the National Wilderness Preservation System.

(c) **LEGAL DESCRIPTION NOT REQUIRED.**—Notwithstanding any other provision of law, a legal description shall not be required with respect to any wilderness area designated under this section.

(d) **BOUNDARIES OF CERTAIN WILDERNESS AREAS.**—The boundaries of each wilderness area designated under this section or title I, subtitle C of the Omnibus Public Land Management Act of 2009 (16 U.S.C. 1132 note) that are immediately adjacent to a utility line, utility access road right-of-way, or a Federal Energy

Regulatory Commission project boundary shall be 100 feet from the boundary of the right-of-way or the project boundary.

**SEC. 402. PRESERVATION OF WILD AND SCENIC RIVERS.**

(a) **WILD AND SCENIC RIVER ADDITIONS.**—Section 3(a) of the Wild and Scenic Rivers Act (16 U.S.C. 1274(a)) is amended—

(1) in paragraph (100)—

(A) by redesignating subparagraphs (A) through (C) as clauses (i) through (iii) respectively, and indenting appropriately;

(B) in the matter preceding clause (i) (as so redesignated), by striking “Those portions as follows:” and inserting the following:

“(A) **IN GENERAL.**—The following segments, to be administered in the following classes:”; and

(C) by adding at the end the following:

“(B) **ADDITIONAL SEGMENTS.**—

“(i) **MAINSTEM.**—The following segments, to be administered in the following classes:

“(I) The approximately 2.3-mile segment from the north boundary of the southwest  $\frac{1}{4}$  of the southeast  $\frac{1}{4}$  of section 21, township 2 south, range 6 east, as a recreational river; to be administered by the Secretary of the Interior.

“(II) The approximately 6.8-mile segment from the south boundary of section 13, township 2 south, range 5 east, to the west boundaries of sections 8 and 17, township 2 south, range 5 east, as a recreational river; to be administered by the Secretary of the Interior.

“(ii) **TRIBUTARIES.**—The following segments, to be administered in the following classes:

“(I) The approximately 9.4-mile segment of Lost Creek from its headwaters to its confluence with the Sandy River as a scenic river; to be administered by the Secretary of Agriculture.

“(II) The approximately 5.6-mile segment of the Clear Fork from its headwaters to its confluence with the Sandy River as a scenic river; to be administered by the Secretary of Agriculture.

“(III) The approximately 3.5-mile segment of North Boulder Creek from its headwaters to the western boundary of section 18, township 2 south, range 7 east, as a scenic river; to be administered by the Secretary of Agriculture and the Secretary of Interior.

“(IV) The approximately 1.9-mile segment of the Little Sandy River in section 12, township 2 south, range 5 east, from the Bull Run Watershed Management Unit boundary to section 10, township 2 south, range 5 east, at the Bull Run Watershed Management Unit boundary as a scenic river; to be administered by the Secretary of the Interior.”;

(2) in paragraph (107)—

(A) by striking subparagraphs (E) and (F);

(B) by striking “The 46.5-mile segment from its headwaters to its confluence with the Deschutes River in the following classes:” and inserting “Segments of the mainstem and certain tributaries, to be administered in the following classes:”;

(C) by striking “(A) The 2-mile segment” and inserting the following:

“(A) MAINSTEM.—The approximately 47.1 mile segment from its headwaters to its confluence with the Deschutes River in the following classes:

“(i) The 2-mile segment”;

(D) by redesignating subparagraphs (B) through (D) as clauses (ii) through (iv) respectively, and indenting appropriately;

(E) in clause (ii) (as so redesignated)—

(i) by striking “the 13.6-mile” and inserting “The 13.6-mile”; and

(ii) by striking “Agriculture;” and inserting “Agriculture.”;

(F) in clause (iii) (as so redesignated)—

(i) by striking “the 6.5-mile” and inserting “The 6.5-mile”; and

(ii) by striking “Agriculture;” and inserting “Agriculture.”;

(G) in clause (iv) (as so redesignated)—

(i) by striking “the 17.5-mile” and inserting “The 17.5-mile”; and

(ii) by striking “Interior;” and inserting “Interior.”;

(H) by inserting after clause (iv) (as so redesignated) the following:

“(v) The 7.5-mile segment from Three Mile Creek to its confluence with the Deschutes River as a recreational river; to be administered by the Secretary of the Interior.”; and

(I) by adding at the end the following:

“(B) TRIBUTARIES.—The following segments:

“(i) The 8.2-mile segment of Boulder Creek from its headwaters to the pool of the diversion dam in section 27, township 4 south, range 10 east, as a wild river; to be administered by the Secretary of Agriculture.

“(ii) The 3.2-mile segment of Boulder Creek from 100 feet below the diversion dam in section 27, township 4 south, range 10 east, to its confluence with the White River as a scenic river; to be administered by the Secretary of Agriculture.”;

(3) by amending paragraph (175) to read as follows:

“(175) ZIGZAG RIVER, OREGON.—Segments of the mainstem and certain tributaries, to be administered by the Secretary of Agriculture in the following classes:

“(A) MAINSTEM.—The following segments:

“(i) The 4.3-mile segment of the Zigzag River from its headwaters to the Mount Hood Wilderness boundary, as a wild river.

“(ii) The approximately 2.2-mile segment of the Zigzag River from the east boundary of section 15, township 3 south, range 8 east, to the confluence with Lady Creek, as a recreational river.”

“(B) TRIBUTARIES.—The approximately 12.2-mile segment of Still Creek from the west boundary of the east ½ of the northwest ¼ of section 25, township 3 south, range 8.5 east, to its confluence with the Zigzag River, as a recreational river.””.

(4) in paragraph (177)—

(A) by striking “The 13.5-mile” and inserting the following:

“(A) MAINSTEM.—The 13.5-mile”; and

(B) by adding at the end the following:

“(B) TRIBUTARIES.—The following segments:

“(i) The 4.6-mile segment of Dog River from 0.1 miles below the diversion in section 11, township 2 south, range 10 east, to the Forest Service boundary, to be administered by the Secretary of Agriculture as a scenic river.

“(ii) The 6.1-mile segment of Cold Springs Creek from its headwaters to its confluence with the East Fork Hood River, to be administered by the Secretary of Agriculture as a wild river”.

(b) NEW DESIGNATIONS.—Section 3(a) of the Wild and Scenic Rivers Act (16 U.S.C. 1274(a)) is amended by adding at the end the following:

“(231) WEST FORK HOOD RIVER, OREGON.—

“(A) MAINSTEM.—The approximately 5.6-mile segment of the West Fork Hood River from the confluence of McGee Creek and Elk Creek to the Mount Hood National Forest boundary in section 1, township 1 south, range 8.5 east, to be administered by the Secretary of Agriculture as a recreational river.

“(B) TRIBUTARIES.—

“(i) LAKE BRANCH.—The approximately 7.4-mile segment of the Lake Branch from the east boundary of the northwest  $\frac{1}{4}$  of section 9, township 1 south, range 8 east to the Mount Hood National Forest boundary, to be administered by the Secretary of Agriculture as a recreational river.

“(ii) MCGEE CREEK.—The approximately 5.6-mile segment of McGee Creek from its headwaters to its confluence with Elk Creek, to be administered by the Secretary of Agriculture as a scenic river.

“(232) MIDDLE FORK FIVEMILE CREEK, OREGON.—The approximately 7.7-mile segment of Middle Fork Fivemile Creek from its headwaters to its confluence with South Fork Fivemile Creek, to be administered by the Secretary of Agriculture as a scenic river.”.

(c) TRIBAL LAND AND TREATY RIGHTS.—

(1) IN GENERAL.—Any land owned by an Indian Tribe or held in trust by the United States for the benefit of an Indian Tribe or member of an Indian Tribe shall not be included within the boundaries of a

covered segment without the express consent of the governing body of such Indian Tribe or such member.

(2) CONSULTATION.—With respect to a covered segment that includes land described in paragraph (1), the Secretary shall, as appropriate, consult, and enter into written cooperative management agreements, with the applicable Indian Tribe or member of an Indian Tribe for the planning, administration, and management of the covered segment, in accordance with section 10(e) of the Wild and Scenic Rivers Act (16 U.S.C. 1281(e)).

(3) EFFECT OF ACT.—Nothing in this Act or an amendment made by this Act affects, within a covered segment—

(A) the jurisdiction or responsibilities of an Indian Tribe with respect to the management of fish, wildlife, land, or water;

(B) the treaty or other rights of an Indian Tribe;

(C) the claims of an Indian Tribe to water or land;

(D) the rights or jurisdiction of Indian Tribes over water or any groundwater resource; or

(E) a beneficial interest in land held in trust for by the United States for an Indian Tribe or a member of an Indian Tribe.

(d) COVERED SEGMENT DEFINED.—In this section, the term “covered segment” means a segment of river designated by the amendments made by subsection (b).

#### **SEC. 403. ENHANCEMENT OF PACIFIC CREST NATIONAL SCENIC TRAIL.**

Not later than 90 days after the date of the enactment of this Act, the Secretary of Agriculture shall—

(1) assess existing use of the Pacific Crest National Scenic Trail in accordance with the National Trails System Act (16 U.S.C. 1241 et seq.) and the Pacific Crest National Scenic Trail Comprehensive Management Plan of the Forest Service; and

(2) in accordance with the National Forest Management Act of 1976 (16 U.S.C. 472a et seq.) and part 219 of title 36, Code of Federal Regulations (or successor regulations) establish, through a land and resource management plan revision or amendment, management direction for the portion of the Pacific Crest National Scenic Trail within the Mount Hood National Forest, including desired conditions, standards, and guidelines to ensure adequate management and protection of the nature, purposes, significance, and fundamental resources and values of such Trail, and to enhance high quality recreation opportunities for travel on foot or horseback.

**SEC. 404. HONORING NANCY RUSSELL.**

(a) RENAMING.—In honor of Nancy Russell’s inspiring tenacity and commitment to protecting the natural treasures of the Columbia River Gorge, the sections of the Mark O. Hatfield Wilderness on the maps entitled “Proposed Rename, Nancy Russell Wilderness”, dated December 17, 2020, shall hereafter be known and designated as the “Nancy Russell Columbia River Gorge Wilderness”.

(b) REFERENCES.—Any reference in any law, regulation, map, document, paper, or other record of the United States to the sections referred to in subsection (a) shall be considered to be a reference to the “Nancy Russell Columbia River Gorge Wilderness”.

(c) SIGNING.—The Secretary of Agriculture is not required to post signage where the Wilderness area renamed by subsection (a) shares a boundary with other existing wilderness areas.

**SEC. 405. AUTHORIZATION OF APPROPRIATIONS.**

There is authorized to be appropriated to carry out this title \$300,000 for each of fiscal years 2023 and 2024.

**TITLE V—MODERNIZING TRANSIT AND  
TRANSPORTATION**

**SEC. 501. ESTABLISHING A COLUMBIA RIVER GORGE ACCESS COMMITTEE.**

(a) IN GENERAL.—Not later than 180 days after the date of the enactment of this section, the Secretary and the Secretary of Transportation, in coordination with the Columbia River Gorge Commission, shall establish a Columbia River Gorge

Access Committee to develop a Columbia River Gorge National Scenic Area access strategy described in subsection (g).

(b) PURPOSE.—The purpose of the Committee established under subsection (a) is to establish a comprehensive, coordinated, multi-jurisdictional strategy to achieve safe, equitable, and ecologically-sustainable access to recreation, tourism, and residential, cultural, and economic opportunities in the Area.

(c) MEMBERS.—The Committee shall consist of not more than 25 members appointed jointly by the Secretary and the Secretary of Transportation and include the following:

(1) Not more than 8 representatives from Federal, State, and local government agencies with authority to manage public land or ports in the Area.

(2) One representative from a Federal transportation agency, one representative from each of the Washington and Oregon transportation agencies, and one representative from government transportation agencies located within or adjacent to the Area.

(3) One representative from public transit agencies located within or adjacent to the Area.

(4) One representative from each of the Confederated Tribes of the Warm Springs Reservation of Oregon and from any other affected Tribes, as determined by the Secretary.

(5) Five representatives from tourism, recreation, bicycle or pedestrian groups, conservation, and urban and rural communities within the Area, including tourism alliances, economic development districts, and non-profit organizations (including organizations focused on environmental and transportation justice).

(6) At least two representatives from underserved communities who reside in or visit the Area.

(d) MEETINGS.—The Committee shall—

(1) hold at least six meetings annually to develop the strategy described in subsection (g); and

(2) provide opportunities for public engagement during strategy development.

(e) GOVERNANCE.—The Committee shall establish a system of internal governance, which may include the formation of subcommittees.

(f) COORDINATION.—The Committee shall coordinate efforts with the Mount Hood Access Committee established under section 502.

(g) STRATEGY.—The strategy required under subsection (a) shall—

(1) provide coordinated, reliable, and user-friendly transportation and transit options for Area residents, employees, and visitors, including assessing a singular Gorge access pass;

(2) through demand management strategies, reduce congestion on roadways serving the most-trafficked recreation areas of the Area, including the Historic Columbia River Highway;

(3) improve recreational access, public safety, and emergency personnel access in such recreation areas;

(4) provide sustainable funding or financing sources for implementing the strategy;

(5) consider existing studies, reports, and other work products that are the result of collaborative discussions about the issues addressed by the strategy;

(6) ensure that the activities described in paragraphs (1) through (5) can be addressed by the strategy for a period of at least 20 years; and

(7) include a framework for implementation which may include jurisdictional transfer of recreation or transportation facilities, creating a transportation planning organization or a transportation management association, or suggested legislative or regulatory changes at the Federal, State, or local government levels.

(h) DEADLINES.—Not later than 1 year after the date the Committee is established under subsection (a), and once every two years thereafter, the Committee shall submit the strategy described in subsection (g) and a report on the

implementation of such strategy to the Commission, the Committee on Transportation and Infrastructure of the House of Representatives, the Committee on Environment and Public Works of the Senate, the Oregon State Legislature, and the Washington State Legislature.

(i) **TERMINATION.**—The Committee shall terminate on the date that is 10 years after the date the Committee is established under subsection (a).

(j) **DEFINITIONS.**—In this section:

(1) **AREA.**—The term “Area” means the Columbia River Gorge National Scenic Area.

(2) **COMMISSION.**—The term “Commission” means the Columbia River Gorge Commission established under section 5 of the Columbia River Gorge National Scenic Area Act (16 U.S.C. 544c).

(3) **COMMITTEE.**—The term “Committee” means the Columbia River Gorge Access Committee established under subsection (a).

(4) **SECRETARY.**—The term “Secretary” means the Secretary of Agriculture.

(5) **TRANSPORTATION DEMAND MANAGEMENT.**—The term “transportation demand management” means the use of planning, programs, policy, marketing, communications, incentives, pricing, and technology to manage high demand for transportation facilities by shifting to alternative travel modes, routes, departure times, number of trips, and locations.

## **SEC. 502. ESTABLISHING A MOUNT HOOD ACCESS COMMITTEE.**

(a) **IN GENERAL.**—Not later than 180 days after the date of the enactment of this section, the Secretary and the Secretary of Transportation shall establish a Mt. Hood Access Committee to develop a Mount Hood Access Strategy described in subsection (g).

(b) **PURPOSE.**—The purpose of the Committee established under subsection (a) is to establish a comprehensive, coordinated, multi-jurisdictional Strategy to achieve safe, equitable, and ecologically-sustainable access to recreation, tourism,

and residential, cultural, and economic opportunities along U.S. Highways 26 and 35 within the Mount Hood National Forest.

(c) MEMBERS.—The Committee shall consist of not more than 22 members appointed jointly by the Secretary and the Secretary of Transportation and include the following:

(1) Not more than 6 representatives from Federal, State, and local government agencies with authority to manage public land in or adjacent to the Mount Hood National Forest.

(2) One representative from a Federal transportation agency, one representative from the Oregon transportation agency, and one representative from county or regional government transportation entities.

(3) One representative from local public transit agencies based in counties immediately adjacent to the Mount Hood National Forest.

(4) One representative from each of the Confederated Tribes of the Warm Springs Reservation of Oregon and from any other affected Tribes, as determined by the Secretary.

(5) Six representatives from tourism, recreation, bicycle or pedestrian groups, conservation, and urban and rural communities, who live, work, operate, or recreate within the Mount Hood National Forest including organizations or agencies focused on tourism, economic development, and community resiliency (including organizations focused on environmental and transportation justice).

(6) At least two representatives from underserved communities who reside in or near or visit the Mount Hood National Forest.

(d) MEETINGS.—The Committee shall—

(1) hold at least six meetings annually to develop the strategy described in subsection (g); and

(2) provide opportunities for public engagement during strategy development.

(e) GOVERNANCE.—The Committee shall establish a system of internal governance, which may include the formation of subcommittees.

(f) COORDINATION.—The Committee shall coordinate efforts with the Columbia River Gorge Access Committee established under section 501.

(g) STRATEGY.—The Strategy developed under this section shall—

(1) provide coordinated, reliable, and user-friendly transportation and transit options for residents, employees, and visitors to the Mount Hood National Forest, particularly in the vicinity of Oregon State Highway 26 and Oregon State Highway 35;

(2) improve multimodal transportation alternatives options between and among recreation areas and nearby communities, including Tribal communities, that are located within the Mount Hood region, with a focus on—

(A) reducing congestion;

(B) reducing greenhouse gas emissions from transportation sources;

(C) providing reliable transit options, such as shuttle services, for residents, employees, and visitors;

(D) improving access to transportation and transit infrastructure, such as park-and-ride facilities located at nearby communities, intermodal transportation centers to link public transportation, parking, and recreation destinations, including within or in close proximity to Government Camp; and

(E) ensuring equitable access to transit opportunities to underserved communities who reside near or visit the Mount Hood region;

(3) improving recreational access, public safety, and emergency personnel access within the Mount Hood National Forest, particularly along Oregon State Highways 26 and 35;

(4) provide sustainable funding or financing sources for implementing the strategy;

(5) consider existing studies, reports, and other work products that are the result of collaborative discussions about the issues addressed by the strategy;

(6) ensure that the activities described in paragraphs (1) through (5) can be addressed by the strategy for a period of at least 20 years; and

(7) include a framework for implementation which may include jurisdictional transfer of recreation or transportation facilities, creating a transportation planning organization or a transportation management association, or suggested legislative or regulatory changes at the Federal, State, or local government levels.

(h) DEADLINES.—Not later than 1 year after the date the Committee is established under subsection (a), and once every two years thereafter, the Committee shall submit the strategy described in subsection (g) and a report on the implementation of such strategy to the Commission, the Committee on Transportation and Infrastructure of the House of Representatives, the Committee on Environment and Public Works of the Senate, the Oregon State Legislature, and the Washington State Legislature.

(i) TERMINATION.—The Committee shall terminate on the date that is 10 years after the date the Committee is established under subsection (a).

(j) DEFINITIONS.—In this subsection:

(1) COMMITTEE.—The term “Committee” means the Mount Hood Access Committee established under subsection (a).

(2) SECRETARY.—The term “Secretary” means the Secretary of Agriculture.

### **SEC. 503. AUTHORIZATION OF APPROPRIATIONS.**

There is authorized to be appropriated to carry out this title \$100,000 for each of fiscal years 2023 through 2027.

## **TITLE VI—MISCELLANEOUS**

**SEC. 601. IMPROVING PUBLIC SAFETY.**

(a) SUPPORTING PUBLIC SAFETY PARTNERS.—In administering lands designated under this Act or the amendments made under this Act, the Secretary of Agriculture may enter into cooperative agreements with the State of Oregon or any political subdivision of the State of Oregon, Tribal governments, for the rendering, on a reimbursable or non-reimbursable basis, of—

(1) search and rescue, firefighting, and law enforcement services;  
and

(2) cooperative assistance by nearby law enforcement and fire management agencies, including Indian tribes.

(b) ENHANCING FEDERAL PUBLIC SAFETY EFFORTS.—The Secretary of Agriculture shall, for each of the Mount Hood National Forest and Columbia River Gorge National Scenic Area, hire 5 additional law enforcement officer (staff positions) who have undergone extensive and rigorous diversity, equity, and inclusion training, to help welcome historically marginalized communities onto National Forest System lands and to ensure public safety.

(c) AUTHORIZATION OF APPROPRIATIONS.—In general, there is authorized to be appropriated \$35,000,000 for fiscal years 2022 through 2026 to carry out this section.

**SEC. 602. RULES OF CONSTRUCTION.**

(a) UTILITIES.—

(1) IN GENERAL.—Nothing in this Act or the amendments made by this Act—

(A) affect any valid existing rights, including the right to maintain and repair facilities used to exercise valid existing rights;  
or

(B) abrogate any existing right, privilege, or contract with respect to—

(i) the operation, utility maintenance, modification, or replacement of existing utility lines, including power lines and

power line systems, utility infrastructure, and associated utility access infrastructure, including existing roads;

(ii) the carrying out of permitted and licensed utility activities, or the renewal of permits and licenses; or

(iii) the ability of any utility to meet the operating requirement of a license in effect on the date of the enactment of this Act or a renewal of such a license issued by the Federal Energy Regulatory Commission or to access its facilities.

(2) DEFINITIONS.—In this subsection:

(A) UTILITY ACCESS INFRASTRUCTURE.—The term “utility access infrastructure” means access roads, trails, rights of way, or other access methods used to locate, construct, operate, maintain, repair, rebuild, upgrade, remove, or patrol utility infrastructure (as defined in section 201(f)).

(B) UTILITY INFRASTRUCTURE.—The term “utility infrastructure” has the meaning given the term in section 201(f).

(C) UTILITY MAINTENANCE.—The term “utility maintenance”—

(i) means—

(I) routine, non-routine, and emergency inspection, operations and maintenance activities conducted on utility infrastructure and utility access infrastructure; and

(II) the routine and emergency management of incompatible vegetation and trees inside and outside the right of way on abutting land that could interfere with the reliability of the powerline according to the utility’s vegetation management program;

(ii) includes the use of motorized vehicles, motorized transport, or motorized or mechanized equipment.

(b) OTHER RULES.—

(1) **BULL RUN WATERSHED.**—Nothing in this Act, or the amendments made by this Act, affects the Bull Run Watershed, or negates any laws, regulations, or provisions pertaining to the Bull Run Watershed, including Public Law 95–200, as amended, and any closure orders applicable to the Bull Run Watershed Management Unit.

(2) **TREATIES.**—Nothing in this Act or the amendments made by this Act, affects the exercise of reserved or outstanding rights provided for by a statute or treaty.

(3) **RIGHTS OF WAY.**—Nothing in this Act, or the amendments made by this Act, affects any existing rights of way in effect on the date of the enactment of this Act.

(4) **WATER RIGHTS.**—Nothing in this Act, or the amendments made by this Act—

(A) affects any valid or vested water right in existence on the date of enactment of this Act; or

(B) preempts the ability of the State of Oregon to administer water rights pursuant to State law and regulations.

(5) **STREAM GAUGE ADMINISTRATION.**—Nothing in this Act, or the amendment made by this Act, affects the installation, operation, maintenance, repair, or replacement of federally-administered or State-administered stream gauges or any other similar science-based water quality or quantity measurement apparatus.

(6) **FISH AND WILDLIFE.**—Nothing in this Act, or the amendment made by this Act affects the jurisdiction or responsibilities of the State of Oregon with respect to fish and wildlife in the State of Oregon.

(7) **THE DALLES WATERSHED.**—Nothing in this Act, or the amendments made by this Act, affects the special order closure of The Dalles Watershed, signed by the Supervisor of the Mount Hood National Forest and dated May 20, 1985.

(8) MOUNT HOOD CORRIDOR.—Nothing in this Act, or the amendments made by this Act, affects section 401 of the Oregon Resource Conservation Act of 1996 (Public Law 104–208; 110 Stat. 3009–536).

(9) OTHER LAWS.—Nothing in this Act modifies any obligation under—

(A) the Endangered Species Act of 1973 (16 U.S.C. 1531 et seq.);

(B) the Federal Water Pollution Control Act (33 U.S.C. 1251 et seq.);

(C) the National Environmental Policy Act of 1969 (42 U.S.C. 4321 et seq.);

(D) the Record of Decision for Amendments to Forest Service and Bureau of Land Management Planning Documents Within the Range of the Northern Spotted Owl, dated April, 1994, and published by the Department of the Interior and the Department of Agriculture; or

(E) any other law (including regulations), except as expressly provided in this Act.

Port of Cascade Locks and Pacific Crest Trail Association modifications for  
Blumenauer Outdoor Recreation Bill

Sec. 202--Enhancing Recreation Management in the Columbia River Gorge National Scenic Area

(2) include the following elements—

**New-(F) Evaluate the role of interstate bridges in the CRGNSA in linking trail systems in Oregon and Washington and provide recommendations, if needed, for how their safety and performance can be improved.**

Sec. 301

(c) wildfire mitigation and adaptation plan

(2) Plan components shall include--

**New (E) An evaluation of the highway system and interstate bridges in the CRGNSA as evacuation routes and assess their safety and structural capacity to perform in an emergency.**

Sec. 501 Modernizing Transit and Transportation

(g) strategy shall--

**New (8) Evaluate the highway system in the CRGNSA, identify impediments to and the safety of pedestrian and motor vehicle traffic flow, assess the structural capacity of interstate bridges, make recommendations to Secretary of Transportation regarding needed trail improvements that may be impeded by provisions of Section 129 of Title 23 of United States Code.**

**Amended language requested by Skamania County**

SEC. 601. IMPROVING PUBLIC SAFETY. (a) SUPPORTING PUBLIC SAFETY PARTNERS.—In administering lands designated under this Act or the amendments made under this Act, the Secretary of Agriculture may enter into cooperative agreements with the State of Oregon, **State of Washington** or any political subdivisions **of either state**, Tribal governments, for the rendering, on a reimbursable or non-reimbursable basis, of—

- (1) search and rescue, firefighting, and law enforcement services; and
- (2) cooperative assistance by nearby law enforcement and fire management agencies, including Indian tribes.

**TURNBACK  
AGREEMENT NO. TB4-0063**

Amendment No. 1 is made and entered into between the Washington State Department of Transportation, hereinafter the "STATE," and City of Stevenson, P O Box 371, Stevenson, WA 98648, hereinafter the "CITY."

1. the PARTIES entered into Turnback Agreement, TB4-0063 (Agreement) on June 25, 1996, and
2. Due to right-of-way plan sheet revisions during project construction, the PARTIES wish to revise and replace Exhibit A, and

NOW, THEREFORE by virtue of RCW 36.75.090 and RCW 47.52.210 and WAC 468-30-075 – "Procedure for transfer of abandoned state highways to cities and towns", the above recitals that are incorporated herein as if fully set forth below, and in consideration of the terms, conditions, covenants, and performances contained herein, and the attached Exhibit A-1 which is incorporated and made a part hereof."

IT IS MUTUALLY AGREED AS FOLLOWS:

1. Exhibit A in the Agreement is replaced in its entirety with Exhibit A-2, attached hereto and incorporated herein by this reference.
2. Section IV Completion Inspection is replaced in its entirety with the following:
  - 4.1 Once the Project is completed and reviewed by the Parties, STATE will in writing transfer to the CITY and the CITY agrees to accept the responsibility for the maintenance and operation of the Roadway Facilities and right of way until such time as the full ownership of the right of way and Roadway Facilities are conveyed by deed pursuant to Section 5.
  - 4.2 The CITY agrees to accept ownership of the right of way and Roadway Facilities as shaded, where applicable, on Exhibit A-1, as follows:

Red            Indicates access control and access rights to be retained by STATE

Blue (light) Indicates Roadway Facilities and right of way to be conveyed in fee to the CITY

Yellow        Indicates easements to be conveyed to the CITY

Green            Indicates Roadway Facilities and right of way to be conveyed in fee to the CITY subject to easement(s)

3. Section V Conveyance is replaced in its entirety with the following:

5.1        Within one year following STATE's written transfer to the CITY of the responsibility for maintenance and operations as provided in Section III, STATE will furnish the CITY with a recordable conveyance of right of way, including the Roadway Facilities constructed thereon, as shown on the plans marked Exhibit A-1. The conveyance will be recorded pursuant to RCW 65.08.095. The PARTIES agree that sections 5.2, 5.3, 5.4, and 5.5 herein shall be included in the conveyance document.

5.2        The CITY understands and agrees that the above-referenced property is transferred for pedestrian, road and street purposes only and related issues. The CITY shall not vacate, sell, rent or use the property (or any portion thereof) for non-transportation or related uses without first obtaining STATE's prior written approval. The CITY agrees on behalf of itself and its successors or assigns, not to revise either the right of way lines or the access control without first obtaining STATE's prior written approval. Should STATE authorize the vacation, sale, rental, or use of the property (or any portion thereof) for non-transportation uses, the CITY agrees at its cost to determine by appraisal the fair market value/economic rent of the property (or any portion thereof), and the CITY and state of Washington agree to proportionally share in the value of the property in the same proportion as the purchase costs were shared.

5.3        The CITY agrees to comply with, and require its successors or assigns to comply with, all civil rights and anti-discrimination requirements of chapter 49.60 RCW, as to the right of way and Roadway Facilities to be conveyed.

5.4        Limited Access Highway - The CITY understands and agrees that STATE is retaining ownership of all rights of ingress and egress, to, from and between the above referenced state highway route and/or Roadway Facilities and the properties abutting said state highway route and/or Roadway Facilities, including all rights of access, light, view and air, and access control as shown by the access prohibition symbol and as shaded pursuant to Section IV, above, along the above referenced state route and/or Roadway Facilities right of way and along abutting properties on the right of way access plans marked as Exhibit A-1. The CITY, its successors or assigns, shall have no right of ingress or egress between the above referenced state route and abutting properties, or the state route and the lands herein conveyed that show the access prohibition symbol and as shaded pursuant to Section IV, above. The CITY, its successors or assigns, shall not be entitled to compensation for any loss of access, light, view, or air occasioned by the location, construction, reconstruction, maintenance, or operation of the above referenced state route and/or Roadway Facilities.

5.5        The CITY agrees to accept the deed transferring ownership to the CITY subject to all matters of record.

4. All other terms and conditions in the Agreement shall remain in full force and effect except as revised by this Amendment No. 1.

IN WITNESS WHEREOF, the PARTIES hereto have executed this Amendment No. 1 as of the date last written below.

**CITY OF STEVENSON**

**WASHINGTON STATE  
DEPT. OF TRANSPORTATION**

By: \_\_\_\_\_  
Name: \_\_\_\_\_  
Title: \_\_\_\_\_

By: \_\_\_\_\_  
Chad Hancock, P.E., Southwest Region  
Project Development Engineer

Date: \_\_\_\_\_

Date: \_\_\_\_\_

CURVE DATA				
P.I. STATION	DELTA	RADIUS	TANGENT	LENGTH
146+40.00	20°03'56" RT.	1910'	337.91'	668.91'
RCD 11+31.28	49°26'08" LT.	150'	69.05'	129.42'
FS 11+69.00	36°40'06" RT.	510'	169.00'	326.39'
FS 16+48.41	16°29'34" LT.	510'	73.91'	146.81'

WASHINGTON STATE COORDINATE SYSTEM- SOUTH ZONE NAD 83/91 ADJ.  
 CONVERSION FACTOR= 1.00003356  
 (TO CONVERT TO METERS MULTIPLY BY 0.30480061 M/FT.)

SURVEY CONTROL DATA				
CONTROL POINT	N	E	SCALE FACTOR	CONVERGENCE ANGLE
P-44	133962.9793	1287055.3080	1.00003498	-1°00'15.9841"
GP30014-17	136281.1444	1289389.2610	1.00003325	-0°59'52.5"
GP30014-18	136667.4012	1290629.1400	1.00003295	-0°59'39.9"
IS 3001	132403.2040	1284850.9360	1.00003616	-1°00'55.2"
IS 3002	131157.8699	1283172.7640	1.00003711	-1°00'38.3"

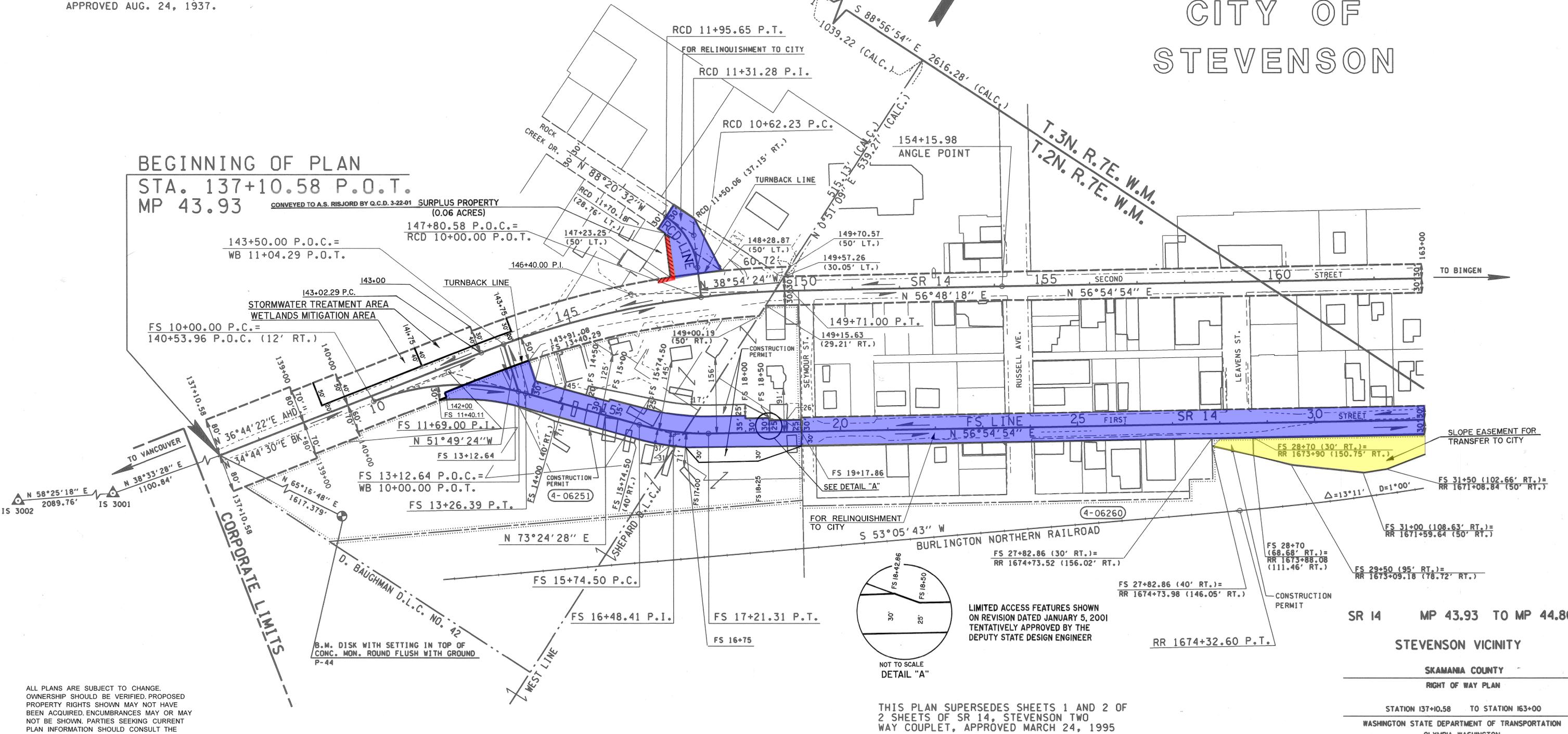
REGION NO.	STATE	FEDERAL AID PROJECT NO.	SHEET NO.
10	WASH.	DPR-0078(001)	

# EXHIBIT A

## CITY OF STEVENSON

FOR RIGHT OF WAY WESTERLY SEE  
 SR 14, BLUE CREEK TO SKADAT,  
 SHEET 3 OF 4 SHEETS,  
 APPROVED AUG. 24, 1937.

**BEGINNING OF PLAN  
 STA. 137+10.58 P.O.T.  
 MP 43.93**



ALL PLANS ARE SUBJECT TO CHANGE.  
 OWNERSHIP SHOULD BE VERIFIED. PROPOSED  
 PROPERTY RIGHTS SHOWN MAY NOT HAVE  
 BEEN ACQUIRED. ENCUMBRANCES MAY OR MAY  
 NOT BE SHOWN. PARTIES SEEKING CURRENT  
 PLAN INFORMATION SHOULD CONSULT THE  
 DEPARTMENT OF TRANSPORTATION  
 HEADQUARTERS RIGHT OF WAY PLANS OFFICE  
 FOR THE OFFICIAL PLAN ON FILE. FOR  
 ENCUMBRANCE INFORMATION CONSULT THE  
 DEPARTMENT OF TRANSPORTATION  
 HEADQUARTERS REAL ESTATE SERVICES  
 OFFICE.

- CONSTRUCTION PERMIT
- ▲ LONGITUDINAL EASEMENT
- \* SLOPE EASEMENT

**LEGEND**

PROPERTY OWNERSHIP NUMBERS 4-04000

PROPERTY LINES

SCALE IN FEET 0 100 200

PARCEL NO.	NAME	TOTAL AREA	R/W	LT. REMAINDER RT.	EASM'T
4-06260	BURLINGTON NORTHERN, INC.	UNDETERMINED	Δ 0.33 AC		0.05 AC 0.67 AC
4-06251	MELONAS, SAM G. & RITA	8.02 AC	1.03 AC	2.12 AC	4.87 AC 0.40 AC

Authority	Date	Description	By
Letter 4-26-22	6-10-22	Added Turnback Line on Rt. Sta. FS 11+40.22 to 143+91.08; Added For Relinquishment to the City on Rt. Sta. FS 22+00 Vic.; Added Ownership Verification Note	MRW
Letter 12-26-00	1-5-01	Added L/A and noted surplus property on Lt. Sta. 147+00 to RCD 11+70.18; Added Tentative Approval Note	HEP
Letter 4-19-96	5-3-96	Noted Slope Easement for Transfer to City on Rt. Vic. Sta. FS 30+00	728
Letter 3-28-96	4-12-96	Added Wetlands Mitigation Area on Lt. Sta. 139+50 to 141+75; Added Stormwater Treatment Area on Lt. Sta. 141+75 to 143+75; Added construction permit on Rt. Sta. FS 16+75 to FS 19+17.86; Revised R/W on Lt. Sta. FS 18+42.86 to FS 18+50; Added Detail "A"; Revised area parcel 4-06251	HEP
		Subsequent Approval	By



ACTING STATE DESIGN ENGINEER APPROVED FEBRUARY 23, 1996  
 SHEET 1 OF 2 SHEETS

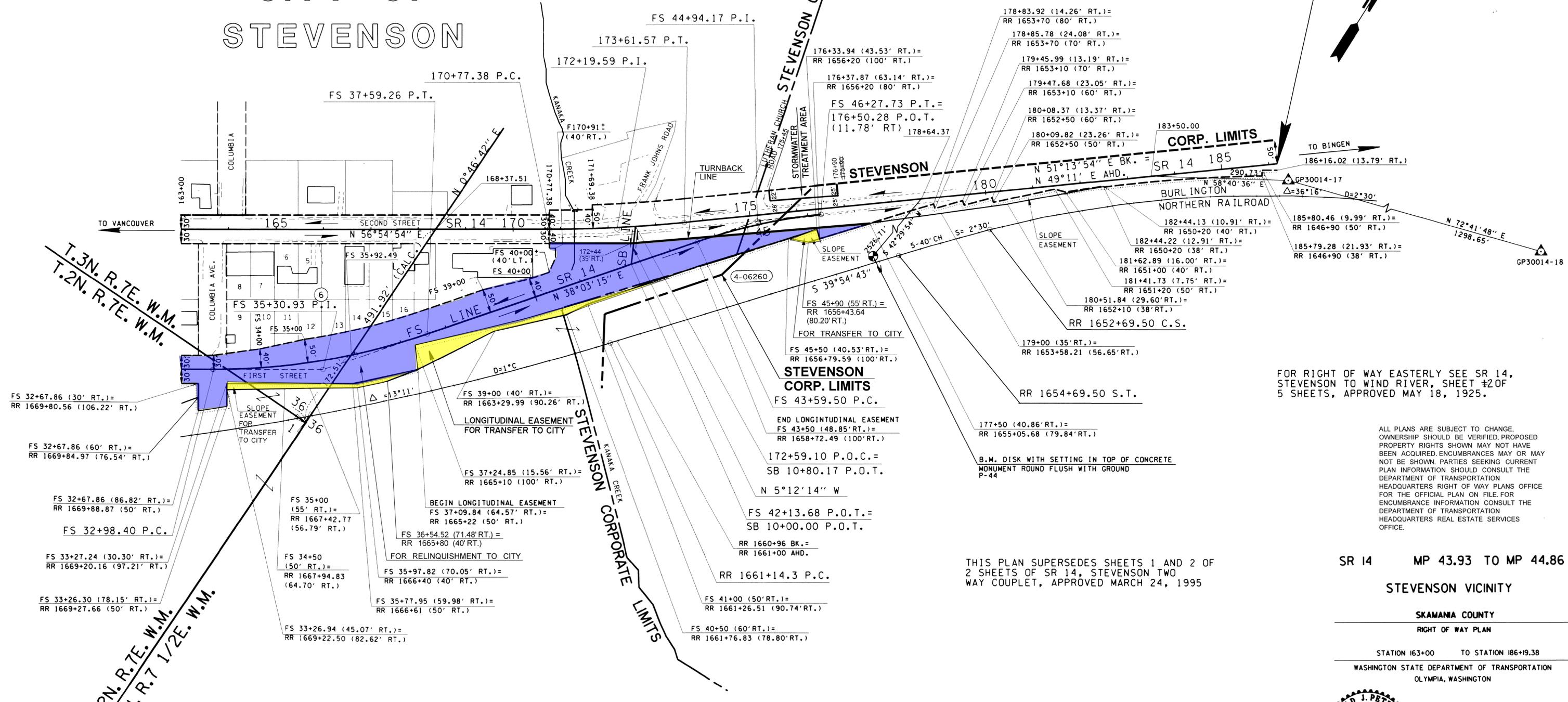
CURVE DATA				
P.I. STATION	DELTA	RADIUS	TANGENT	LENGTH
172+19.59	5°41'00" LT.	2865'	142.21'	284.19'
FS 35+30.93	18°51'39" LT.	1400'	232.53'	460.86'
FS 44+94.17	12°48'25" RT.	1200'	134.67'	268.23'

REGION NO.	STATE	FEDERAL AID PROJECT NO.	SHEET NO.
10	WASH.	DPR-0078(001)	

# EXHIBIT A

## CITY OF STEVENSON

END OF PLAN  
 STA. 186+19.38 P.O.T. BK. =  
 STA. 72+00 P.O.T. AHD.  
 MP 44.86



FOR RIGHT OF WAY EASTERLY SEE SR 14, STEVENSON TO WIND RIVER, SHEET #2 OF 5 SHEETS, APPROVED MAY 18, 1925.

ALL PLANS ARE SUBJECT TO CHANGE. OWNERSHIP SHOULD BE VERIFIED. PROPOSED PROPERTY RIGHTS SHOWN MAY NOT HAVE BEEN ACQUIRED. ENCUMBRANCES MAY OR MAY NOT BE SHOWN. PARTIES SEEKING CURRENT PLAN INFORMATION SHOULD CONSULT THE DEPARTMENT OF TRANSPORTATION HEADQUARTERS RIGHT OF WAY PLANS OFFICE FOR THE OFFICIAL PLAN ON FILE. FOR ENCUMBRANCE INFORMATION CONSULT THE DEPARTMENT OF TRANSPORTATION HEADQUARTERS REAL ESTATE SERVICES OFFICE.

THIS PLAN SUPERSEDES SHEETS 1 AND 2 OF 2 SHEETS OF SR 14, STEVENSON TWO WAY COUPLET, APPROVED MARCH 24, 1995

SR 14 MP 43.93 TO MP 44.86

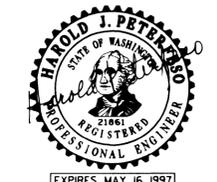
### STEVENSON VICINITY

SKAMANIA COUNTY

RIGHT OF WAY PLAN

STATION 163+00 TO STATION 186+19.38

WASHINGTON STATE DEPARTMENT OF TRANSPORTATION  
 OLYMPIA, WASHINGTON



ACTING STATE DESIGN ENGINEER APPROVED FEBRUARY 23, 1996  
 SHEET 2 OF 2 SHEETS

**LEGEND**

PROPERTY OWNERSHIP NUMBERS 4-04000

PROPERTY LINES

SCALE IN FEET 0 100 200

PARCEL NO.	NAME	TOTAL AREA	R/W	LT. REMAINDER RT.	EASM'T
4-06260	SEE SHEET NO. 1				

**OWNERSHIPS**

Authority	Date	Description	By
Letter 4-26-22	6-10-22	Added Stevenson Corp. Limits; Added For Relinquishment to City on Rt. Sta. FS 36+54 Vic.; Added For Transfer to City on Rt. Sta. FS 45+50 Vic.; Added Turnback Line on Rt. Sta. 170+77.38 to 177+50; Added Ownership Verification Note; Revised Sta. 175+90 to 176+90.	MRW
Letter 4-19-96	5-3-96	Noted Slope Easement for Transfer to City on Rt. Vic. Sta. FS 34+00; Noted Longitudinal Easement for Transfer to City on Rt. Vic. Sta. FS 38+00.	JLB
Letter 3-28-96	4-12-96	Added Stormwater Treatment Area on Lt. Sta. 175+45 to 176+90.	HEP
		Subsequent Approval	By



<b>CITY/TOWN TURNBACK AGREEMENT</b>			ORGANIZATION AND ADDRESS  City of Stevenson P.O. Box 371 Stevenson, WA 98648
AGREEMENT NUMBER <b>TB 4-0063</b>			SECTION/LOCATION SR 14, City of Stevenson Stevenson Two Way Couplet
STATE ROUTE NUMBER 14	CONTROL SECTION NUMBER 3002 3003	DISTRICT NUMBER SW	

THIS AGREEMENT, made and entered into this 25<sup>th</sup> day of JUNE, 19 96, between the STATE OF WASHINGTON, Department of Transportation, acting by and through the Secretary of Transportation, hereinafter called the "STATE", and the above named organization, hereinafter called the "CITY".

WHEREAS, the STATE is planning the construction or improvement of a section of state route as shown above, and

WHEREAS, the STATE will abandon a portion of an existing state highway and/or construct, reconstruct, or rearrange certain city streets, frontage roads, access roads, intersections, ramps, crossings and/or other pertinent features, and

WHEREAS, construction of this facility including rearranged city streets and other features will necessitate the transfer of jurisdiction from the CITY to the STATE of those rights of way, and

WHEREAS, upon completion of construction of this facility it is necessary to describe the division of responsibility of the STATE and CITY in the ownership, maintenance and reconstruction of this roadway and other features, and provide for the transfer of rights accordingly.

NOW THEREFORE, by virtue of Title 47.24.010 and 47.52.210, and pursuant to WAC 468-18-050, "Policy on the construction, improvement and maintaining of intersections of state highways and city streets", WAC 468-30-075, "Procedure for transfer of abandoned state highways to cities and towns" and in consideration of the terms, conditions, covenants and performance contained herein or attached and incorporated and made a part hereof, IT IS MUTUALLY AGREED AS FOLLOWS:

### I CITY RIGHT OF WAY

The CITY agrees that the transfer of jurisdiction and/or ownership of all city rights of way needed for the construction of this facility shall be governed by R.C.W. 47.24.010 and/or R.C.W. 47.52.210. Prior to commencement of construction, the STATE will notify the CITY in writing that it will assume jurisdiction and relieve the CITY from all responsibility in the operation, maintenance and reconstruction thereon until construction is complete.

### II ABANDONED STATE HIGHWAY

If a public highway which is or has been a part of the route of a state highway and is no longer necessary as such is to be certified to the CITY, it will be included in the plans marked Exhibit "A", attached hereto and by this reference made a part of this AGREEMENT.

In those cases involving abandonment of a state highway, a joint maintenance inspection by representatives of the STATE and CITY shall be held prior to entering into this AGREEMENT and all agreed to deficiencies, if any, shall be enumerated in detail and included as part of Exhibit "A".

Items of work, if any, which cannot be agreed to prior to executing this AGREEMENT, shall also be enumerated in detail and included as part of Exhibit "A".

### III COMPLETION INSPECTION

Upon completion of construction of the facilities covered by this AGREEMENT, an inspection by representatives of the STATE and CITY shall be made to determine that the requirements of this AGREEMENT have been fulfilled.

The CITY, following satisfactory completion of the joint inspection, will provide the STATE a letter agreeing to accept the facilities covered by this AGREEMENT in their present condition.

### IV TRANSFER OF JURISDICTION

Subsequent to the completion of construction, opening to public use and receipt of the CITY's letter of acceptance, the STATE will notify the CITY in writing of its intent to transfer jurisdiction of these features as shown on the attached plans marked Exhibit "A". The CITY agrees to accept said abandoned highway, rearranged city streets, frontage roads, cul-de-sacs, and other features, including right of way, access control and other property rights, and to relieve the STATE from all responsibilities in the operation, maintenance, and reconstruction of these features. Exhibit "A" is colored, wherever applicable, as follows:

**Red** indicates construction and rights of way to be conveyed to the CITY.

- Blue** indicates easements to be conveyed to the CITY.
- Yellow** indicates non-operating properties to be conveyed to the CITY. These properties are considered necessary for the continued maintenance of the areas shown in red and/or blue color.
- Green** indicates areas within the highway right of way to be maintained and reconstructed by the CITY. Except for snow and ice removal, maintenance and reconstruction of the separation structures shall be the responsibility of the STATE.
- Orange** indicates access control and access rights to be conveyed to the CITY. These rights may be maintained or disposed of by the CITY and any revenue resulting from said disposal shall be placed in the CITY's street fund and used exclusively for street purposes.
- Brown** indicates access control and access rights to be conveyed to the CITY. These rights shall be maintained by the CITY and will not be transferred, sold, abandoned, vacated, or otherwise altered or disposed of without prior written approval of the STATE.

V  
**RECORDED CONVEYANCE**

Within six months following the notice to transfer jurisdiction, the STATE will furnish the CITY a recorded conveyance of those features shown in red, blue, yellow, orange and/or brown color on the plans marked Exhibit "A".

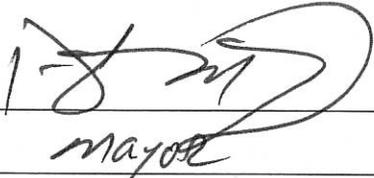
The forthcoming instrument will be subject to the following restrictions:

\* ~~It is understood and agreed that the above described property is transferred for street purposes, and that all revenue resulting from the vacation of said street, and the sale or rental of such property, shall be placed in the CITY's street fund and used exclusively for street purposes.~~

VI  
**LEGAL RELATIONS**

No liability shall attach to the STATE or CITY by reason of entering into this AGREEMENT except as expressly provided herein.

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

CITY  
By:   
Mayor  
\_\_\_\_\_  
Date: 06-25-96

STATE OF WASHINGTON  
DEPARTMENT OF TRANSPORTATION  
By:   
District Administrator

\* It is understood and agreed that the above referenced property is transferred for road purposes only, and no other use shall be made of said property without the prior written approval of the Grantor. It is also understood and agreed that the Grantee, its successors or assigns, shall not revise either the right of way lines or the access control without prior written approval from the Grantor, its successors or assigns. Revenues resulting from any vacation, sale, or rental of this property or any portion thereof, shall (1) if the property is disposed of to a governmental entity for public use, be placed in the Grantee's road fund and used exclusively for road purposes; or (2) if the property is disposed of other than as provided in (1) above, be shared by the Grantee and Grantor, their successors, or assigns in the same proportion as acquisition costs were shared, except that the Grantee may deduct the supportable direct costs of any such vacation, sale, or rental.

CURVE DATA				
P. STATION	DELTA	RADIUS	TANGENT	LENGTH
146+40.00	20°03'56" RT.	1910'	337.91'	698.91'
147+31.28	49°26'08" LT.	150'	69.05'	129.42'
147+69.00	36°40' RT.	510'	169.00'	323.39'
148+48.41	16°29'34" LT.	510'	73.91'	146.81'

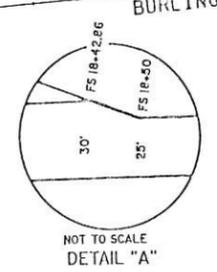
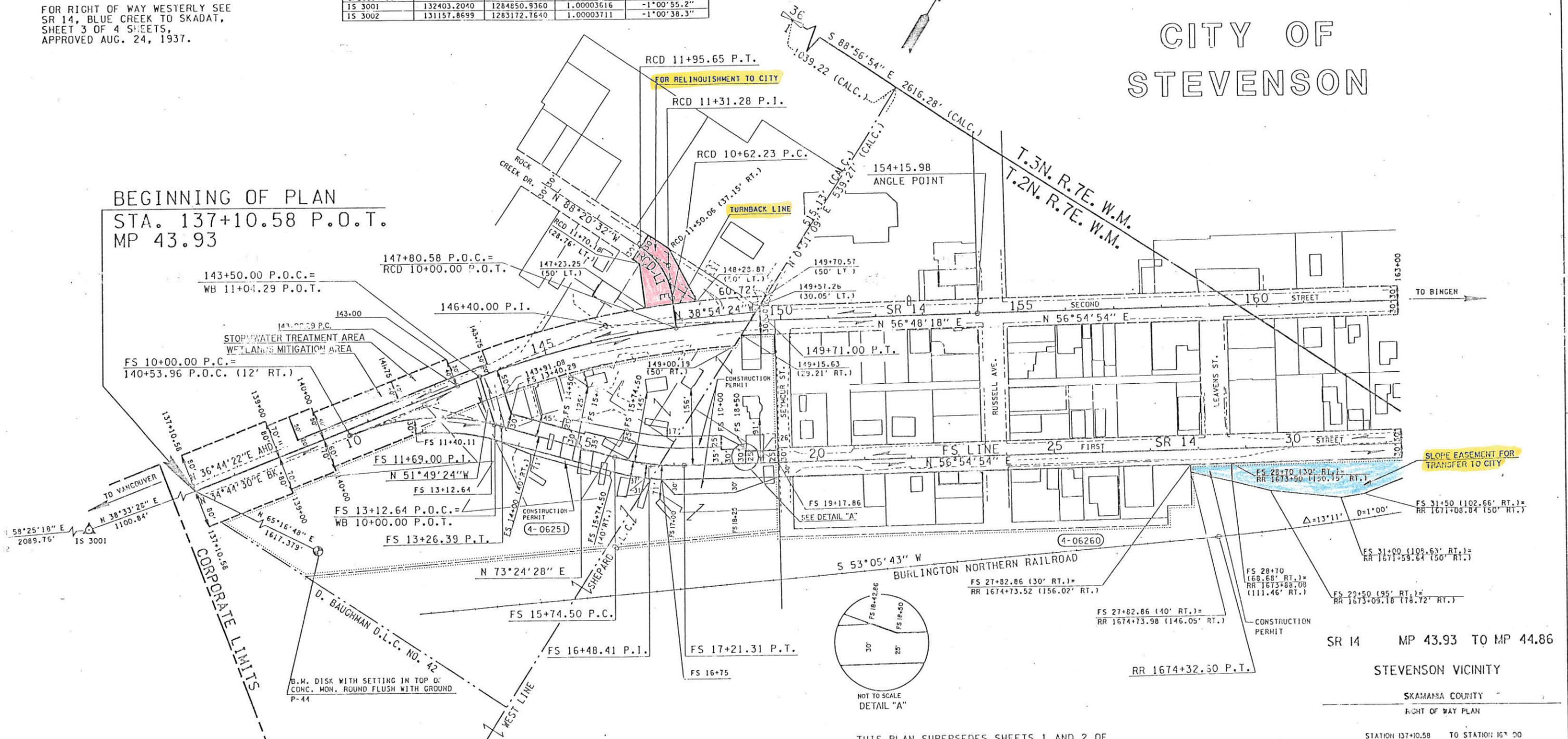
WASHINGTON STATE COORDINATE SYSTEM- SOUTH ZONE NAD 83/91 ADJ.  
CONVERSION FACTOR= 1.00003356  
(TO CONVERT TO METERS MULTIPLY BY 0.30480061 M/FT.)

SURVEY CONTROL DATA				
CONTROL POINT	N	E	SCALE FACTOR	CONVERGENCE ANGLE
P-44	133962.9793	1287055.3080	1.00003498	-1°00'15.9841"
GP30014-1T	136281.1444	1289389.2610	1.00003325	-0°59'52.5"
GP30014-1B	136667.4012	1290629.1400	1.00000095	-0°59'39.9"
IS 3001	132403.2040	1284850.9360	1.00003616	-1°00'55.2"
IS 3002	131157.8699	1283172.7640	1.00003711	-1°00'38.3"

FOR RIGHT OF WAY WESTERLY SEE  
SR 14, BLUE CREEK TO SKADAT,  
SHEET 3 OF 4 SHEETS,  
APPROVED AUG. 24, 1937.

# CITY OF STEVENSON

BEGINNING OF PLAN  
STA. 137+10.58 P.O.T.  
MP 43.93



THIS PLAN SUPERSEDES SHEETS 1 AND 2 OF  
2 SHEETS OF SR 14, STEVENSON TWO  
WAY COUPLER, APPROVED MARCH 24, 1995

SR 14 MP 43.93 TO MP 44.86  
STEVENSON VICINITY  
SKAMAMIA COUNTY  
RIGHT OF WAY PLAN

STATION 137+10.58 TO STATION 163+00  
WASHINGTON STATE DEPARTMENT OF TRANSPORTATION  
OLYMPIA, WASHINGTON

## EXHIBIT A TB 4-0063



All Plans are subject to change  
Positive specific location information  
should be provided to the Department of Transportation in Olympia

APPROVED FEBRUARY 23, 1995  
SHEET 1 OF 2 SHEETS  
ACTING STATE DESIGN ENGINEER

- CONSTRUCTION PERMIT
- △ LONGITUDINAL EASEMENT
- \* SLOPE EASEMENT

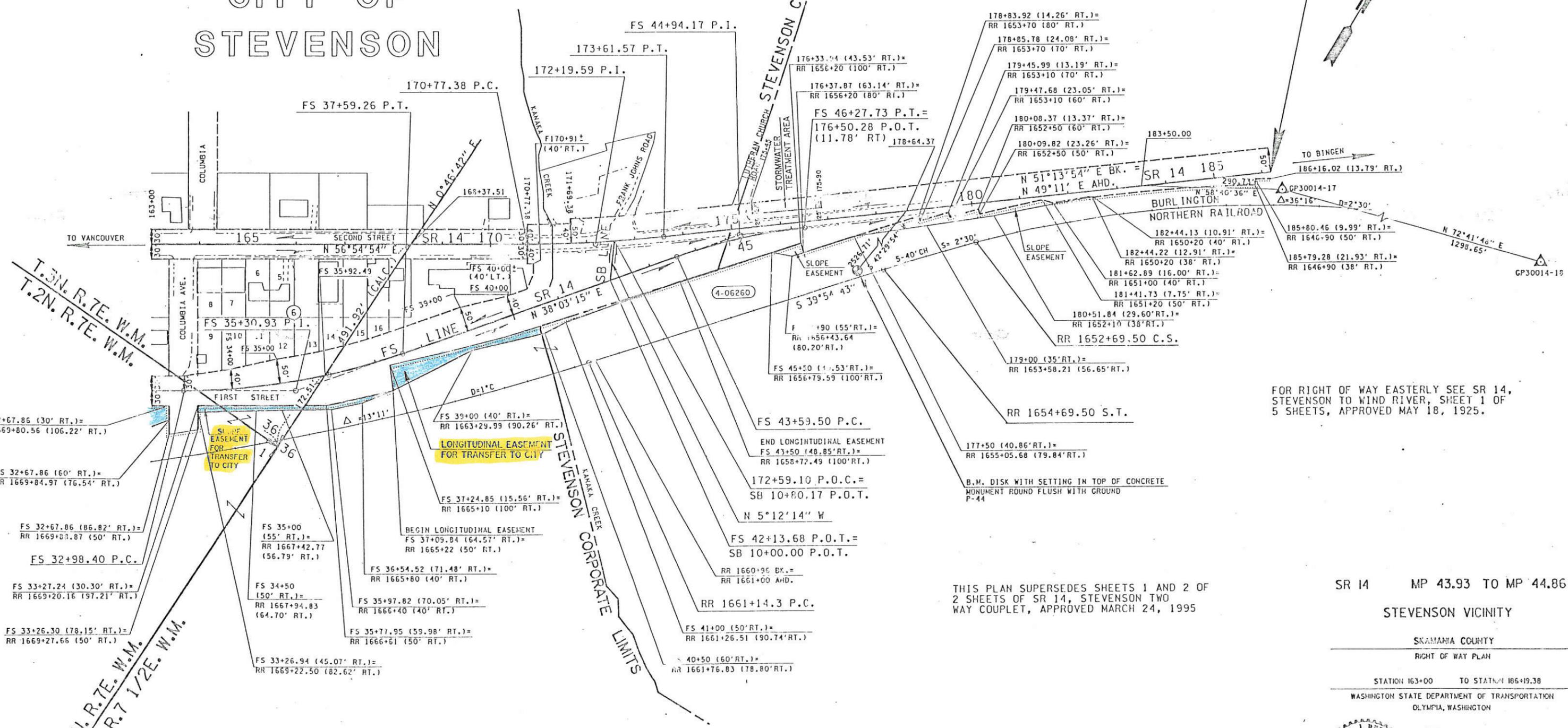
PROPERTY OWNERSHIP NUMBERS		LEGEND	
4-04000	○ 0.05 AC	○ 0.05 AC	○ 0.67 AC
	* 0.67 AC	○ 0.40 AC	

Letter	Date	Description	By
Letter 4-19-96	5-3-96	Noted Slope Easement for Transfer to City on RL Vic. Sta. FS 30+00	JTB
Letter 3-28-96	4-12-96	Added Wetlands Mitigation Area on LI. Sta. 139+50 to 141+75; Added Stopwater Treatment Area on LI. Sta. 141+75 to 143+25; Added construction permit on RL. Sta. FS 16+75 to FS 19+17.66; Revised R/W on LI. Sta. FS 18+50 to FS 19+50; Added Detail 'A'; Revised area parcel 4-06251	HEP

CURVE DATA				
I. STATION	DELTA	RADIUS	TANGENT	LENGTH
72+19.59	5°41'00" LT.	2865'	142.21'	284.19'
35+30.93	18°51'39" LT.	1400'	232.53'	460.86'
44+94.17	12°48'25" RT.	1200'	134.67'	268.23'

# CITY OF STEVENSON

END OF PLAN  
 STA. 186+19.38 P.O.T. BK. =  
 STA. 72+00 P.O.T. AHD.  
 MP 44.86



FOR RIGHT OF WAY EASTERLY SEE SR 14, STEVENSON TO WIND RIVER, SHEET 1 OF 5 SHEETS, APPROVED MAY 18, 1925.

THIS PLAN SUPERSEDES SHEETS 1 AND 2 OF 2 SHEETS OF SR 14, STEVENSON TWO WAY COUPLET, APPROVED MARCH 24, 1995

SR 14 MP 43.93 TO MP 44.86  
 STEVENSON VICINITY

SKAMANIA COUNTY  
 RIGHT OF WAY PLAN  
 STATION 163+00 TO STATION 186+19.38  
 WASHINGTON STATE DEPARTMENT OF TRANSPORTATION  
 OLYMPIA, WASHINGTON



All Plans are subject to change. For the most current information please refer to the latest edition of the Washington State Department of Transportation Manual on Uniform Traffic Control Devices for Washington.

APPROVED FEBRUARY 23, 1996  
 SHEET 2 OF 2 SHEETS

RIVERVIEW ADDITION TO THE TOWN OF STEVENSON

SEE SHEET NO. 1	TOTAL AREA	F/V	LT. REMAINING RT.	EASHT

**LEGEND**

PROPERTY OWNERSHIP NUMBERS (4-04000)

PROPERTY LINES

Scale: 0 100 200 FEET

**EXHIBIT A**  
**TB 4-0063**

Letter 1-19-96	5-1-96	Noted Slope Easement for Transfer to City on RL Vic. Sta. FS 34+00; Noted Longitudinal Easement for Transfer to City on PL Vic. Sta. FS 33+00	2/0
Letter 3-28-96	4-23-96	Added Stormwater Treatment Area on LL Sta. 175+45 to 176+90	HEP
Letter 11-1-96	1-1-96	Subsequent Approval	By

## City of Stevenson 2023 Budget Calendar

<b>September 15, 2022</b> Regular Council Meeting	<b>Preliminary Budget Presented to Council and updated current year</b> Council direction on cost of living increase for City staff and confirm council priorities. <i>(Prior to October 1-No later than the first Monday in October)</i>
October 5, 2022	Publish notice of Public Hearing on Proposed Budget (1 <sup>st</sup> Budget Meeting).
October 12, 2022	Publish second notice of Public Hearing on Proposed Budget (1 <sup>st</sup> Budget Meeting).
<b>October 20, 2022</b> Regular Council Meeting	<b>Public Hearings (two):</b> <b>1<sup>st</sup> Budget Meeting / Public Hearing</b> on Proposed Budget. <i>(Prior to the Final Hearing)</i> <ul style="list-style-type: none"> <li>➤ Receive Budget Message <i>(Prior to November 2-At least 60 days prior to the beginning of the next fiscal year)</i></li> <li>➤ Presentation of Proposed Budget</li> <li>➤ Public Comment</li> <li>➤ City Council Deliberations &amp; Questions</li> </ul>
November 2, 2022	Publish first notice of Final Hearing on Proposed Budget <i>(for two consecutive weeks)</i> and Public Hearing on Proposed Property Tax Levy.
November 9, 2022	Publish second notice of Final Hearing on Proposed Budget <i>(for two consecutive weeks)</i> and Public Hearing on Proposed Property Tax Levy.
<b>November 10, 2021</b>	<b>Special Council Meeting on 2023 Budget</b>
<b>November 17, 2022</b> Regular Council Meeting	<b>Final Hearing on Budget:</b> <i>(On or before December 3-prior to the first Monday in December)</i> Public Comment <ul style="list-style-type: none"> <li>➤ Continue City Council budget deliberations &amp; questions</li> <li>➤ Approve Budget or schedule additional meetings</li> </ul> <b>Property Tax Levy Public Hearing:</b> <i>(Prior to November 30)</i> <ul style="list-style-type: none"> <li>➤ Public Comment</li> <li>➤ Set Property Tax Levy, approve Resolution and Ordinance</li> </ul>
November 30, 2022	File Property Tax Levy Certification with County Tax Assessor
<b>December 15, 2022</b> Regular Council meeting	<b>Budget Adoption</b> <i>(Prior to December 31)</i>
January 31, 2023	Submit Copies of Final Budget to State Auditor’s Office and MRSC. <i>(After Adoption)</i>

**CITY OF STEVENSON  
ORDINANCE 2022-1183**

**AMENDING THE STEVENSON MUNICIPAL CODE TITLE 16 - SUBDIVISIONS; STREAMLINING PROVISIONS COMMON TO ALL PROPOSALS; AMENDING THE APPROVAL CRITERIA, SUBMITTAL REQUIREMENTS, AND ADMINISTRATION OF BOUNDARY LINE ADJUSTMENT PROPOSALS; REPEALING ORDINANCE 750 IN ITS ENTIRETY; AND REPEALING PORTIONS OF ORDINANCES 670, 884, 916 AND 1004.**

**WHEREAS**, the City of Stevenson has adopted a program to review and approve how real property boundaries are established and modified; and

**WHEREAS**, adoption dates of the aforementioned program range from 1976 to 2016 and result in several redundancies and/or conflicts between provisions; and

**WHEREAS**, the current program for the review and approve boundary line adjustment proposals lacks clarity, is not aligned with other City programs, and can authorize neighborhood changes out-of-scope with the administrative review of such proposals; and

**WHEREAS**, submittal requirements for boundary line adjustment proposals are insufficient to properly document real property ownership, boundaries, and encumbrances; and

**WHEREAS**, approval criteria for boundary line adjustments are insufficient to account for impacts of boundary line adjustments, and measures intended to limit impacts based on the existing insufficient criteria have been overturned upon appeal; and

**WHEREAS**, pursuant to Chapter 58.17 RCW and RCW 35A.63.100(3), and the police power granted the City of Stevenson by the Constitution and laws of the State of Washington, the City Council seeks to limit the number of redundancies, conflicts, and unclear provisions present in City codes; and

**WHEREAS**, this ordinance implements 1.4, 2.1, 2.2, 2.6, 2.14, 2.15, 3.1, 3.8, and 7.2 of the Stevenson Comprehensive Plan; and

**WHEREAS**, the text amendments of this ordinance result in no substantive changes respecting use or modification of the environment and is therefore categorically exempt from threshold determination and environmental impact statement requirements of the State Environmental Policy Act; and

**AND WHEREAS**, the Stevenson City Council finds that the best interests of the public health, safety and welfare would be served by the amendments herein,

**NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF STEVENSON, STATE OF WASHINGTON DO ORDAIN AS FOLLOWS:**

- Section 1** – A new chapter, Chapter 16.01 – “General Provisions”, is added to the Stevenson Municipal Code, including sections 16.01.005 – “Purpose & Intent”, 16.01.015 – “Administrative Provisions”, 16.01.020 – “Preliminary Responsibilities & Inquiries”, and 16.01.030 – “Fees” as shown in Exhibit ‘A’.
- Section 2** – Chapter 16.02 – Short Plats and Short Subdivisions is amended by repealing SMC 16.02.005 – “Purpose”, 16.02.090 – “Application-Fee”, and 16.02.100 – “Application procedure-Administrator’s authority”, all adopted as parts of Ordinance 884, and amending 16.02.110 – “Application procedures-Receipt and distribution of copies”, the amendments delete the ~~struck-through~~ text and add the underlined text shown in Exhibit ‘B’. All other provisions of Chapter 16.02 remain in effect without amendment.
- Section 3** – Chapter 16.14 – “General Provisions” is amended by repealing SMC 16.14.005 – “Purpose”, adopted as part of Ordinance 1004, SMC 16.14.010 – “Administration”, adopted as section 4.10 of Ordinance 670, and SMC 16.14.015 – “Interpretation of Provisions”, adopted as part of Ordinance 1004. All other provisions of Chapter 16.14 remain in effect without amendment.
- Section 4** – Chapter 16.18 – “Preliminary Procedures” is amended by repealing SMC 16.18.020 – “Preliminary Conference”, adopted as section 6.20 of Ordinance 670, SMC 16.18.025 – “Site evaluation—Critical areas”, adopted as part of Ordinance 1004), SMC 16.18.030 – “Preliminary Responsibilities and inquiries”, adopted as section 6.30 of Ordinance 670, and SMC 16.18.050 – “Preliminary plat—Fees”, adopted as section 6.50 of Ordinance 670, amended by Ordinance 750, and further amended as part of Ordinance 1004. All other provisions of Chapter 16.18 remain in effect without amendment.
- Section 5** – Chapter 16.37 – “Boundary Line Adjustments-Review and Approval” is amended by deleting the ~~struck-through~~ text and adding the underlined text as shown in Exhibit ‘C’. The amendments occur in SMC 16.37.010 – “Purpose of provisions and conditions for adjustment”, 16.37.020 – “Definitions”, 16.37.040 – “Application requirements”, and 16.37.050 – “Administrative Review”, adopted as sections 1, 2, 4, and 5 of Ordinance 916, respectively. All other provisions of Chapter 16.37 remain in effect without amendment.
- Section 6** – This ordinance affects Title 16 of the Stevenson Municipal Code only insofar as set forth herein. All other provisions of Title 16 remain in full force and effect, and that where the provisions of this ordinance are the same as the provisions they replace, the provisions of this ordinance is interpreted as a continuation of those previous provisions and not as a new enactment.
- Section 7** – If any section, subsection, sentence, clause, phrase, or other portion of this Ordinance, or its application to any person, is, for any reason, declared invalid, in whole or in part by any court or agency of competent jurisdiction, said decision shall not affect the validity of the remaining portions hereof.

**Section 8** – This ordinance shall become effective upon adoption according to law.

Passed by a vote of \_\_\_\_\_ at the City Council meeting of \_\_\_\_\_, 2022.

SIGNED:

ATTEST:

\_\_\_\_\_  
Scott Anderson  
Mayor of Stevenson

\_\_\_\_\_  
Leana Kinley  
Clerk/Treasurer

APPROVED AS TO FORM:

\_\_\_\_\_  
Kenneth B. Woodrich  
City Attorney

SMC 16.01 – GENERAL PROVISIONS

SMC 16.01.005 – Purpose & Intent.

- A. The purpose of this title is to:
  - 1. Prescribe regulations and procedures for the division of land and modification of real property boundaries in the City to promote the public health, safety and general welfare; and
  - 2. Implement the various plans, policies, and standards adopted by the State and the City including, but not limited to, Revised Code of Washington chapters 35A.63, 58.09, 58.17, and 65.08 and the Stevenson Comprehensive Plan.
- B. The regulations contained herein are intended to:
  - 1. Prevent the overcrowding of land;
  - 2. Lessen congestion in the streets and highways;
  - 3. Promote effective use of land;
  - 4. Promote safe and convenient travel by the public on streets and highways;
  - 5. Provide for adequate light and air;
  - 6. Facilitate adequate provision for water, sewerage, parks and recreation areas, sites for schools and schoolgrounds and other public requirements;
  - 7. Provide for proper ingress and egress;
  - 8. Provide for the expeditious review and approval of proposed subdivisions which conform to zoning standards and local plans and policies;
  - 9. Adequately provide for the housing and commercial needs of the citizens of the state;
  - 10. Require uniform monumenting of land subdivisions and conveyancing by accurate legal description.

SMC 16.01.015 – Administrative Provisions.

- A. Short Title. This title shall be known and may be cited as the “Stevenson Land Division Code”.
- B. Administrative Authority.
  - 1. The City shall regulate, and may withhold, condition, or deny permits or approvals requested under this title to ensure the proposed action is consistent with the requirements of this title.
  - 2. Except as otherwise specifically provided herein, the Land Division Administrator, referred to as the administrator, is vested with the duty of administering the provisions of this title.
  - 3. For the purposes of ensuring enforcement and conformity, the Administrator shall develop application forms and permitting procedures to review proposals and administer the provisions of this title.
- C. Relationship to Other Regulations.
  - 1. This title shall apply in addition to zoning and other regulations adopted by the city.
  - 2. Compliance with the provisions of this title does not constitute compliance with other local, state, or federal reviews, regulations, or permit requirements (e.g., SEPA, SMP, HPA, etc.). The proponent is responsible for complying with such requirements, apart from the process established in this title.
  - 3. When any provisions within this title or any existing regulation, easement, covenant, or deed restriction conflicts with this title, the most restrictive requirements shall prevail.

Exhibit 'A'

- D. Interpretation of Provisions. It shall be the duty of the City Council, Planning Commission, Board of Adjustment, and Land Division Administrator to interpret and/or administer the provisions of this title in such a way as to carry out the intent and purpose of the Comprehensive Plan. Where this title is not clear, or where there are inconsistencies within this title, the Comprehensive Plan shall be referred to for interpretation and guidance.

SMC 16.01.020 – Preliminary Responsibilities & Inquiries.

- A. Preliminary Conference. When the administrator deems it necessary a conference may be called between the applicant and appropriate officials involved with application approval, prior to submission of an application for review.
- B. Site Evaluation—Critical Areas. Prior to preparation of preliminary plans for a proposal requiring approval under this title and prior to site disturbing activities, the applicant shall meet with the administrator to assess whether the proposed development site includes one or more critical areas as identified, classified and protected by SMC 18.13. A joint visit to the site may be necessary. If the administrator determines that a critical area is present or likely to be impacted by a proposed development, the applicant shall first complete a critical areas application, review and report, with appropriate protective measures identified, prior to preparation of preliminary development plans. The intent of this section is to minimize design conflicts, unnecessary costs and misunderstandings that could arise later. The applicant will be able to proceed with greater certainty about the physical limitations of a particular site.
- C. Site Evaluation—On-Site Sewage Disposal. When a proposal involves service by an on-site sewage disposal system, site evaluations by the health officer shall be obtained by the applicant prior to the submission of an application. The evaluation shall be submitted to the administrator and indicate whether larger lot sizes than those called for in this title are recommended.

SMC 16.01.030 – Fees.

- A. An application for approval under this title shall be accompanied by a review fee payable to the city in an amount established and periodically adjusted by resolution of the City Council.
- B. Payment of fees under this section does not guarantee that an approval will be issued.

SMC Title 16 Subdivisions

SMC 16.02 – Short Plats and Short Subdivisions

~~SMC 16.02.005 – Purpose.~~

~~The purpose of this chapter pursuant to RCW Title 58, RCW Chapter 35.63, and RCW Chapter 65.08 is to regulate the subdivision of land and to promote public health, safety and general welfare. The regulations contained in this chapter are designed, among other things, to encourage the most beneficial use of land throughout the city; to lessen traffic congestion and accidents; to secure safety from fire; to promote the coordinated development of vacant areas; to provide for proper ingress and egress; to provide for the expeditious review and approval of proposed subdivisions which conform to zoning standards and local plans and policies; to facilitate adequate provisions of transportation, water sewage and other public uses and requirements; to require uniform monumentation of land in short subdivisions; and to require conveyance by accurate legal description.~~

~~SMC 16.02.090 – Application Fee.~~

~~A fee of seventy five dollars shall be submitted to the city, along with the short plat application and map, to cover the short plat subdivision administrative review. Checks are to be made payable to the city of Stevenson. Fees are not refundable.~~

~~SMC 16.02.100 – Application procedure-Administrator’s Authority.~~

~~The short plat administrator, referred to as the administrator, is vested with the duty of administering the provisions of this chapter and with authority to summarily approve or disapprove proposed short plats pursuant to the procedures set forth in this chapter. The administrator shall prepare and require use of such forms as are necessary for the administration of this chapter.~~

SMC 16.02.110 – Application procedures-Receipt and distribution of copies.

- A. Any property owner intending to divide land by this chapter shall obtain a short plat application form and map sheet from the city. The applicant shall then complete the application and map sheet listing all required information as outlined within Sections 16.02.050 and 16.02.090.
  1. ~~Sewage Disposal System. When proposed lots are to be served by an on site sewage disposal system, site evaluations by the district health officer shall be obtained by the applicant prior to the submission of the short plat application. [Reserved]~~
  2. Private Roads-Maintenance. Every short plat containing a private road serving two or more lots shall be accompanied by a private road maintenance agreement signed by the short plat subdivider. The agreement shall be recorded with the auditor.
- B. Upon submission of a short plat application, a date of receipt shall be affixed on the application. The administrator shall then determine whether the requirements of this chapter have been met. An application or map lacking sufficient information for review or not meeting the requirements of the chapter shall be rejected by the short plat administrator and returned to the applicant, and such rejection shall be accompanied by a written statement citing the reason for rejection.

Exhibit 'B'

- C. After the short plat administrator determines that the proposed short plat application and map contain the required information and data, the administrator shall distribute copies of the short plat application and map to the following as is necessary:
1. City public works department;
  2. City clerk-treasurer;
  3. ~~Southwest Washington Health District~~Health officer;
  4. City planning commission;
  5. Washington State Department of Transportation if the short plat is located adjacent to the right-of-way of a state highway;
  6. Any state or local agency which may have an interest in the short plat as determined by the administrator;
  7. The administrator will mail a notice of the proposed short plat to the latest recorded real property owners as shown by the records of the county assessor, who share a common boundary line with property being short platted, by United States first class mail.

Exhibit 'C'

SMC Title 16 Subdivisions

SMC 16.37 – BOUNDARY LINE ADJUSTMENTS-REVIEW AND APPROVAL

SMC 16.37.010 – Purpose of provisions and conditions for adjustment.

- A. The purpose of this chapter is to establish a procedure for the application, review and approval or denial of proposed boundary line adjustments, and to establish criteria and requirements for the same, consistent with the provisions of RCW 58.17.040(6) as now or hereafter amended.
- B. The boundary lines separating two or more lots of record may be adjusted under the provisions of this chapter, provided that such adjustment:
  1. Will not result in the creation of any additional lot, tract, parcel, site or division;
  2. Will not create any lot, tract, parcel, site or division which contains insufficient area and dimensions to meet the requirements of city zoning regulations as a building site or otherwise and applicable conditions, covenants and restrictions pertaining to the property;
  3. Will not adversely affect access, utilities, easements, drainfields or public safety;
  4. Will be in conformance with any applicable building setbacks, fire safety or similar regulations;
  5. Will not increase the nonconforming aspects of an existing nonconforming lot;
  6. Will not violate either restrictive covenants contained on the face of a final plat or conditions of preliminary plat approval;
  7. Will not create an unreasonably hazardous approach to or from the property for access or egress purposes;
  - ~~7.8. Will not increase the number of lots accessing to or from an arterial or collector street within the city if alternate access is available~~ comply with city standards and policies for access and will not result in a lot, tract, parcel, site or division without access consistent with city standards and policies;
  9. Will not be contrary to the purpose of RCW 58.17 and Title 16 of this title nor be used to circumvent subdivision or short subdivision procedures set forth in this title. Factors which indicate that the boundary line adjustment process is being used in a manner inconsistent with statutory intent include numerous and frequent adjustments to existing contiguous lot boundaries, and/or a large number of contiguous lots being proposed for boundary line adjustments at the same time;
  - ~~8.10.~~ Will not result in the need for a reasonable use allowance or other exception under the Critical Areas Code.

SMC 16.37.020 – Definitions.

As used in this chapter: "Boundary line adjustment" means an alteration of the boundary lines between platted or unplatted lots or both, which does not create any additional lot, tract, parcel, site or division, nor create any lot, tract, parcel, site or division which contains insufficient area and dimensions to meet minimum requirements for width and area for a building site. A boundary line adjustment is generally between two lots. All boundary line adjustments shall conform to the criteria set forth herein and the other provisions of this chapter.

Exhibit 'C'

"Building site" means a parcel of land which meets area requirements, setbacks and access standards, is serviceable by utilities, and meets the provisions of the zone in which the parcel is located, excepting lands with slopes greater than fifteen percent, unbuildable geology, unstable slopes, and lands which lie within the one-hundred-year floodplain.

"Lot" means a fractional part of a subdivided area having fixed boundaries and being of sufficient area and dimensions to meet minimum zoning requirements, and also means any identifiable parcel of unsubdivided land with established boundaries set forth in a deed or other form of conveyance. The term shall include tracts or parcels.

~~"Ordinance administrator" or administrator shall mean the zoning administrator or other person appointed by the mayor to administer and enforce this chapter.~~

~~"Person". See SMC 1.08.010.J. means any natural person, partnership, corporation, association or other entity, and any governmental body.~~

SMC 16.37.030 – Approval Required.

No person shall do or take any action which would cause or result in a boundary line adjustment as defined in this chapter, without first complying with the terms of this chapter and having the proposed boundary line adjustment approved as required herein.

SMC 16.37.040 – Application requirements.

- A. ~~Application for boundary line adjustment shall be made on forms to be provided by the city and shall be submitted to the same with the applicable nonrefundable fee. The application will include~~No application will be deemed complete nor a decision issued until a complete application is submitted to the City. A complete application consists of the following:
1. ~~A completed application on a form provided by the City. The application shall include the signatures of all owners, or their representatives, of the lots involved in the boundary line adjustment. The signatures of the owners of the property, or their representative, involved in the adjustment, indicating approval of the proposal;~~
  2. ~~A title report furnished by the applicant which confirms the title of the land in the proposal is vested in the name of the owners signing the application and which provides copies of all shows restrictions, covenants, and conditions encumbering the land. A copy of the title(s) or proof of ownership of the subject properties;~~
  3. The existing legal descriptions and proposed legal descriptions, prepared by a registered professional land surveyor or title company, attesting to the accuracy of the legal descriptions;
  4. ~~Description of any restrictive covenants or conditions on the subject property;~~
  5. ~~A nonrefundable fee as established by city resolution and which may be revised from time to time.~~
  4. Other documentation necessary to demonstrate compliance with other applicable city permits or regulations.
- B. In addition to the application, the applicant must also submit an original and two copies of ~~a plot plan or survey drawn to scale and accurately dimensioned~~by a licensed professional land surveyor, clearly showing the following information:

Exhibit 'C'

1. Name of boundary line adjustment;
2. The existing and proposed boundary lines and identification by lot and parcel number for all affected lots;
3. North arrow and scale;
4. The area and dimensions of each proposed lot;
5. The location of all structures existing upon the affected lots accurately showing the distance of each such structure from all existing and proposed lot lines and from each other structure;
6. The location of all generally observable natural features, such as slopes, bluffs, streams and wetlands on the affected lots;
7. The location and dimension of any drainfield easements, right-of-way or streets within or adjacent to any affected lot;
8. The existing public utilities and, if applicable, a statement regarding proposed future method of sewage disposal for each affected lot;
9. Where any lot reduced in size by a proposed boundary line adjustment is served or likely to be served in the future by an on-site sewage disposal system, a report provided by the local health district officer, a registered sanitarian, civil engineer or similarly qualified professional confirming that the lot or lots will continue to meet existing standards for an on-site septic disposal system for each such lot;
10. A signature line for planning administrator approval and the following statement: "This boundary line adjustment is exempt from City and State platting regulations as provided by RCW 58.17.040(6)."

~~C. Surveys. A survey by a licensed professional land surveyor shall be required for a boundary line adjustment, except for the following cases:~~

- ~~1. For existing lots, tracts or parcels where a new boundary line is being established parallel to an existing boundary that is described by deed or as part of a recorded survey;~~
- ~~2. For lot lines within a recorded subdivision or short plat where lot corners are still in place or can be found and verified.~~

SMC 16.37.050 – Administrative review.

A complete application for a boundary line adjustment shall be approved, approved with conditions, returned to the applicant for modification, or denied within twenty business days of its receipt by the city. The city shall not be considered to be in receipt of a complete application unless and until such time as the application meets the requirements of Section 16.37.040.

- A. The administrator may forward one copy of the proposed boundary line adjustment plan to the public works director and/or fire marshal for review if deemed necessary. In such cases, ~~the public works directors~~ said official shall respond within ten business days of receipt.
- B. In approving or denying the application, the director shall make appropriate findings of fact and conclusions in writing and notify the applicant.
- C. Any conditions of approval may be required to be contained in and executed as a restrictive covenant against and running with the land, in form and substance approved by the administrator.

Exhibit 'C'

- D. The decision of the administrator may be appealed as contained in [Chapter Section 16.4002.170](#).

SMC 16.37.060 – Recording.

- A. Upon approval of the application, the administrator shall notify the applicant. The applicant shall then record the certificate or document issued by the administrator indicating approval of the boundary line adjustment, together with the legal document transferring title, any applicable restrictive covenants, and the plot plan or survey, if one was required and has not yet been recorded, with the Skamania County auditor. If the documents are not recorded within ninety days of approval, the boundary line shall automatically become null and void.
- B. A boundary line adjustment does not become effective until the documents required for recording in subsection A have been recorded or filed for record with the Skamania County auditor. One copy of each recorded document shall be returned to the city by the applicant.

SMC 16.37.070 – Violations-Penalties.

- A. Any person who makes any transfer or conveyance or enters into any contract for the transfer or conveyance of any property which would constitute a boundary line adjustment as defined by this chapter, and who fails to comply with the provisions of this chapter, shall be guilty of a Class 1 civil infraction punishable by a fine not to exceed two hundred fifty dollars, or as set by statute, plus court costs and statutory assessments for each violation. However, it shall not be a violation to contract for the transfer or conveyance of property so long as the transfer or conveyance is expressly conditioned upon boundary line adjustment approval.
- B. In addition, any such transfer or conveyance shall be null and void, and the city may record any appropriate document to nullify or may initiate any appropriate action to enjoin or set aside such transfer, conveyance or any sale or agreement in the appropriate court with jurisdiction, and may recover, together with any other amounts, such reasonable attorney's fees and costs incurred in bringing such action as may be allowed under the laws of the state of Washington.

Mayor and City Council - City of Stevenson  
c/o Leana Kinley, City Administrator  
7121 E. Loop Road - PO Box 371  
Stevenson, WA 98648-0371

August 9<sup>th</sup>, 2022

**Subject:** Public Comment for the Upcoming City Council Meeting on August 11<sup>th</sup>, 2022, Regarding the Proposed BLA Code Amendments – Ordinance 2022-1183.

Dear Major and Stevenson City Council Members,

Less than two weeks ago on July 27<sup>th</sup>, the Skamania County Superior Court ruled the Stevenson Planning Department, and the Hearing Examiner were making "*an erroneous interpretation of the law*", when making unlawful requirements for our Boundary Line Adjustment (BLA). This BLA involved moving 3 nonconforming small lots within our property to a larger configuration, closer to public utilities, while solving access issues.

We were respectful of the wishes of the neighbors by not triggering expanding access along Del Ray Avenue with our BLA. The city has dealt with this neighborhood group along Del Ray, spearheaded by Pat Rice & Karen Rutledge in the past. We came up with an equitable and neighborly solution all within the BLA guidelines.

On Sunday, 10 days after the Superior Court ruling, we became aware of an effort by the city to change the BLA Code. The proposed BLA code changes were found in page 77 of the 98-page August Council agenda packet. There was no public notice of this proposed change in any other known media. There is no recent public record of approval of these changes with the Planning Commission. There appears to be no planned "public comment" period, outreach, or discussions on how this impacts Stevenson landowners. Why would that be, when recently a citizen group helped the city create an exact path to do so?

We also became aware of the possibility the City Council adopted "two-reading ordinance change process" may be circumvented. On Monday the 8<sup>th</sup> Leanna Kinley stated the Council could directly approve of the code changes at this Thursday's City Council meeting. This is only a few days after release of the agenda packet to the City Council and the public. Leanna stated, "*It is a first reading of the ordinance and Council has the option to approve it at that meeting or hold off for a second reading.*"

On Monday, August 8<sup>th</sup>, we discussed with LeAnne Bremer, our Land Use Attorney, the legality of the proposed changes. Her legal opinion will also be sent to you. As you will see, the legality issues with this proposed code change are quite significant.

Code changes to the BLA and other land use regulations need to be well vetted, understood and most important legal. Citizen involvement where the public is given adequate notice of the proposed changes is necessary. We have seen that the City Council functions best when given adequate time and information to understand the ramifications of any change that takes away property rights. It is especially important to understand the legal risks to the City and damage to public opinion, let alone the impact of our community. Thank you.

Rick and Julie Fitzpatrick May

August 10, 2022

**VIA EMAIL LEANA@CI.STEVENSON.WA.US**

Mayor and City Council  
City of Stevenson  
c/o Leana Kinley, City Administrator  
7121 E. Loop Road  
PO Box 371  
Stevenson, WA 98648-0371

Subject: Public Comment for the Upcoming City Council Meeting on August 11, 2022 Regarding the Proposed BLA Code Amendments – Ordinance 2022-1183

Dear Mayor Anderson and City Council Members:

I represent Rick and Julie May, property owners within the City of Stevenson. On their behalf, I am submitting this public comment into the record of the City Council meeting to be held on August 11, 2022 regarding the proposed code amendments to the boundary line adjustment (BLA) provisions in Ordinance 2022-1183. Please include this entire letter in the City Council packet. The Mays have the following comments:

SEPA Compliance

In the recitals for proposed Ordinance 2022-1183 it is noted that the text amendments in the ordinance are categorically exempt from SEPA. There is no categorical exemption listed in WAC 197-11-800 for an amendment to a land use ordinance. On the contrary, WAC 197-11-704(2)(b) defines nonproject actions subject to SEPA as including adoption of ordinances that contain standards controlling use or modification of the environment.

The proposed ordinance is more than housekeeping or procedural. There are significant, substantive changes to the BLA approval criteria that could curtail approval of BLAs currently allowed under code, if the City determines that the BLA is being used to circumvent the platting rules for instance. Also, an additional approval criteria is added that would allow the City to deny a BLA if it is being used to create a parcel that is heavily encumbered with critical areas so that it would qualify for a reasonable use exception. These added rules most definitely control the use of the environment and could result in more denials of BLAs. For that reason, the City must complete the SEPA process before it adopts this

4895-5967-6461.1

ordinance. WAC 197-11-070 specifies that until the City issues a SEPA determination, no action on the proposal can be taken.

#### City Council Public Hearing and Two Readings

On the agenda for the August 11<sup>th</sup> City Council meeting, Ordinance 2022-1183 is listed under the heading Council Business. It is unclear why this matter is not scheduled for a public hearing. Nor is it clear if the council will conduct two readings. Both of these are required in the Council's adopted rules found here:

[https://www.ci.stevenson.wa.us/sites/default/files/fileattachments/city\\_council/page/98/city\\_council\\_rules\\_of\\_procedure-rev\\_9.21.pdf](https://www.ci.stevenson.wa.us/sites/default/files/fileattachments/city_council/page/98/city_council_rules_of_procedure-rev_9.21.pdf)

Section 8 of the rules specifies that the purpose of a legislative public hearing is to obtain public input on legislative decisions addressing matters of policy. This proposed land use ordinance is a matter of policy on what approval criteria will be used for BLAs and could have a significant impact on what BLAs the City will approve.

In addition, Section 9 states that two readings of an ordinance are required except when there is an urgent need. This meeting is not advertised as an emergency meeting under Section 2 of the rules.

Accordingly, before the City Council adopts Ordinance 2022-1183 it must conduct a public hearing and have two readings of the ordinance in successive meetings so that it can receive adequate public comment and input.

#### Substantive Comments on Proposed Ordinance

The Mays offer specific comments on the proposed amendments to SMC 16.37.010, the approval criteria for BLAs:

1. New #8 is an improvement on the existing language in the code except that it should be modified as follows to match the City engineering standards in Section 2.22.B.1. (additions noted in underlining):

8. Will not allow access onto an arterial or a major collector street within the city if alternative access is available.

2. New #9 is highly problematic. We realize that this language is borrowed from the Camas Municipal Code (CMC 17.07.040(F)), but that does not make it lawful if it has not been challenged. This new criterion would allow the City to deny BLAs if they are found to circumvent the subdivision or short plat procedures or used in manner that is inconsistent with statutory intent. Examples of what BLAs the City might not approve include numerous and frequent adjustments or a large number of contiguous lots proposed for adjustments at the same time.

This criterion, if adopted, would be unlawful as inconsistent with the state platting statute in chapter 58.17 RCW. First, there is no way for a BLA to circumvent platting rules when platting rules must be followed to create lots and a BLA at its essence cannot create more lots. Second, it would be highly subjective for the City to determine if a BLA is being used to circumvent platting rules if that were even possible. Land use ordinances must be clear in what they prescribe and cannot be left to the unfettered discretion of the City. Third, there is no prohibition in state law on an owner recording multiple and frequent BLAs, if they choose to do so, nor is there any limit on the number of lots to be adjusted in state law.

The Washington Supreme Court in *Seattle v. Crispin*, 149 Wn.2d 896 (2003) addressed a similar regulation. There, the court ruled that as long as a BLA does not create any more lots it is allowed and there is no distinction in the law between minor and substantial adjustments, as a lower court found, where the Seattle allowed “minor” BLAs but not “substantial” BLAs. The court explained, “[n]or would such a rule be workable, and would perhaps be unconstitutional.” *Id.* at 905. The proposed criterion in #9 would also be significantly unworkable.

In *Cox v. Lynnwood*, 72 Wn.App. 1 (1993), the City denied a BLA because it adjusted the boundary of six lots that allowed property to be further divided in a short plat where the City believed this was a way for the owner to get around applying for a standard subdivision. The Court ruled that avoiding a subdivision was not a valid basis for denying the BLA. If the BLA met the City criteria, the Court ruled it must be approved. Here, the City may argue that if a criterion is added to the code addressing the “circumvention” issue, then a BLA could be denied based on adopted criteria and meet the *Cox* test. But adding a circumvention criteria does not give the City the green light to deny a BLA on this basis because there is no authority for this criterion in the first place. Under RCW 58.17.040(6), BLAs are allowed and exempt from platting rules if they do not create any additional lot, tract, parcel, site, or division nor create any lot, tract, parcel, site, or division which contains sufficient area and dimension to meet

minimum requirements for width and area for a building site. Allowing the City to deny a BLA based on a finding that it is a disguised plat is subjecting a BLA to platting rules in violation of RCW 58.17.040(6).

Lastly, the proposed change to SMC 16.37.020 (Definitions) that says, “[a] boundary line adjustment is generally between two lots” should be stricken. Not only is this not the case, but there is also no support in the law to limit BLA approvals to two lots. It is also not clear how this sentence will come into play in the approval process since it is not a specific requirement (nor could it be). If any owner requests an adjustment to three lots, will it be denied, and on what basis?

In sum, the Mays urge the City not to include #9 in the BLA approval criteria nor the language above in the Definitions section in the proposed ordinance. If the City is inclined to adopted #8, the word “major” should be added as a qualifier to “collector” consistent with the City’s engineering standards. At a minimum, the City should complete the required processes to comply with SEPA and its own rules for a public hearing, and two readings of the ordinance.

Very truly yours,

A handwritten signature in blue ink, appearing to read 'LeAnne M. Bremer', with a long horizontal flourish extending to the right.

LeAnne M. Bremer, P.C.

cc: Rick and Julie May  
Ken Woodrich  
Ben Schumaker



Leana Kinley <leana@ci.stevenson.wa.us>

---

## Comment for 8/11/22 Meeting

1 message

---

**David Wyatt** <davidewyatt@gmail.com>  
To: citycouncil@ci.stevenson.wa.us

Thu, Aug 11, 2022 at 7:23 AM

Dear Council Members,

As a homeowner in Stevenson with significant amounts of undeveloped land surrounding me, I am writing in support of ordinance 2022-1183 amending SMC 16 subdivisions, which clarify and streamline boundary line adjustments.

Please include my comment in the packet, but there is no need to read it during the meeting.

Thank you for your time,

David Wyatt



Leana Kinley <leana@ci.stevenson.wa.us>

---

## support of ordinance 2022-1183

1 message

---

**Kaitlyn Conrath** <hockeykaitlync@gmail.com>  
To: citycouncil@ci.stevenson.wa.us

Thu, Aug 11, 2022 at 8:15 AM

Dear Council Members,

I am homeowner in Stevenson with large parcels of undeveloped land surrounding my property. I am writing in support of ordinance 2022-1183 amending SMC 16 subdivisions. We need the clarifications on boundary line adjustments.

Please include my comment in the packet.

Thank you,

Kaitlyn Conrath

**City of Stevenson**  
**Ordinance No. 2022-\_\_\_\_\_**

**AN ORDINANCE RELATED TO BOUNDARY LINE ADJUSTMENTS IN THE CITY OF STEVENSON, AND PURSUANT TO RCW 35A.63.220 AND OTHER APPROPRIATE AUTHORITY AUTHORIZING A MORATORIUM ON FURTHER BOUNDARY LINE ADJUSTMENTS AND APPLICATIONS FOR BOUNDARY LINE ADJUSTMENTS AS MORE PARTICULARLY SET FORTH HEREIN.**

**WHEREAS**, the City of Stevenson finds the need to regulate subdivision standards for the establishment and modification of property boundaries; and

**WHEREAS**, the City is in the process of reviewing its subdivision standards to address this issue, which will take time; and

**WHEREAS**, a moratorium on further filing and processing of applications for boundary line adjustments is necessary while the City completes the review of the appropriate zoning and design standards for this land use, or to otherwise mitigate its impacts; and

**WHEREAS**, the Stevenson City Council finds that the City's ability to preserve the look and feel as well as the public safety of the city will be jeopardized unless this moratorium is authorized; and

**WHEREAS**, the Stevenson City Council finds that the authorization of this moratorium is necessary to protect the health, welfare, safety and future economic viability of the City; and

**WHEREAS**, RCW 35A.63.220 provides that, "A council or board that adopts a moratorium or interim zoning control, without holding a public hearing on the proposed moratorium or interim zoning control, shall hold a public hearing on the adopted moratorium or interim zoning control within at least sixty days of its adoption, whether or not the council or board received a recommendation on the matter from the commission. If the council or board does not adopt findings of fact justifying its action before this hearing, then the council or board shall do so immediately after this public hearing. A moratorium or interim zoning control adopted under this section may be effective for not longer than six months, but may be effective for up to one year if a work plan is developed for related studies providing for such a longer period. A moratorium or interim zoning control may be renewed for one or more six-month periods if a subsequent public hearing is held and findings of fact are made prior to each renewal"; and

**WHEREAS**, RCW 36.70A.390 provides that, "A county or city governing body that adopts a moratorium, interim zoning map, interim zoning ordinance, or interim official control without holding a public hearing on the proposed moratorium, RCW 35A.63.220 or RCW 36.70A.390, shall hold a public hearing on the adopted moratorium, interim zoning map, interim zoning ordinance, or interim official control within at least sixty days of its adoption, whether or not the governing body received a recommendation on the matter from the planning commission or department. If the governing body does not adopt findings of fact justifying its action before this

hearing, then the governing body shall do so immediately after this public hearing. A moratorium, interim zoning map, interim zoning ordinance, or interim official control adopted under this section may be effective for not longer than six months, but may be effective for up to one year if a work plan is developed for related studies providing for such a longer period. A moratorium, interim zoning map, interim zoning ordinance, or interim official control may be renewed for one or more six-month periods if a subsequent public hearing is held and findings of fact are made prior to each renewal"; and

**WHEREAS**, moratoria and interim zoning control enacted under RCW 35.99.050, RCW 35A.63.220 or RCW 36.70A.390 are methods by which local governments may preserve the status quo so that new plans and regulations will not be rendered moot or frustrated by intervening development; and

**WHEREAS**, RCW 35A.63.220 and RCW 36.70A.390 both authorize the enactment of a moratorium, interim zoning map, interim zoning ordinance, or interim official control without holding a public hearing; and

**WHEREAS**, the Stevenson City Council shall hold a duly advertised public hearing on September 15, 2022, to consider public comment concerning the authorization of such moratorium; and

**WHEREAS**, the Stevenson City Council finds that the best interests of the City would be served if such a moratorium was authorized.

**NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF STEVENSON, STATE OF WASHINGTON DO ORDAIN AS FOLLOWS:**

Section 1. A six (6) month moratorium is hereby imposed on accepting boundary line adjustment applications under SMC 16.37-Boundary Line Adjustments-Review and Approval.

Section 2. The moratorium imposed pursuant to Section 1 above may be extended for one or more additional six (6) month periods in the event a work plan or further study determines that such extension is necessary or to determine what further policies and procedures related to future boundary line adjustment applications will best serve the purposes of the City.

Section 3. Severability. If any section, subsection, sentence, clause, phrase, or other portion of this Ordinance, or its application to any person, is, for any reason, declared invalid, in whole or in part by any court or agency of competent jurisdiction, said decision shall not affect the validity of the remaining portions hereof.

Section 4. Effective date/Emergency. This ordinance affects life, health and safety shall become effective on an emergency basis upon passage by approval of a majority plus one of council members.

**ADOPTED** this 11<sup>th</sup> day of August, 2022.

CITY OF STEVENSON

\_\_\_\_\_  
Scott Anderson, Mayor

ATTEST:

\_\_\_\_\_  
Leana Kinley, Clerk

APPROVED AS TO FORM:

\_\_\_\_\_  
Kenneth B. Woodrich, City Attorney

July 15, 2022

Stevenson City Council  
c/o Leanna Kinley - City Administrator  
7121 E. Loop Rd.  
Stevenson, WA 98648

RE: Request for Water and Sewer Charge Abatement – June 2022 Billing

Dear Stevenson City Council:

As the General Manager for Skamania Lodge and Resort, I am writing the Council to request a onetime water leak variance for June 2022 as well as waiver of the associated sewer charges.

According to the June utility bill, the City billed the Lodge for \$12,957.53 in water consumption; \$13,166.40 in sewer charges and \$14,685.20 in sewer consumption. The total charges were \$45,395.53. In May, the total utility charges were \$25,846.85 and \$23,751.17 in April. Obviously, the June charges are double the prior months and not in line with the traditional usage of water and sewer services by the Lodge.

On June 24, the Lodge discovered a leak from an abandoned water line adjacent to the golf cart barn. The Engineering Department quickly reacted and repaired the leak on June 27. The Lodge determined the water from the leak was draining into the nearby storm drain and not into the City's sewer system.

The Lodge prides itself on having quick responses in such situations. As you can see, the Lodge reacted quickly to repair the leak and avoid additional loss of water into the storm drain. The Lodge has endeavored to ensure there are no other undetected leaks. Based on the Lodge's diligence and quick reaction, the Lodge is requesting a onetime variance of a portion of the water consumption charge on the June bill. Based on the two prior months, the Lodge's water consumption average was \$3,302.91. Due to the undetected leak, the water consumption charge is \$9,654.61 higher than a typical month.

While the Lodge understands the Council typically credits back water customer a maximum of \$1,000.00 based on similar fact situations, the Lodge is asking for a one time waiver of \$5,000 for the water consumption charge on the June bill. The Lodge is willing to remit payment for the additional \$4,654.61 in water loss due to the leak. The Lodge hopes the Council recognizes the impact on the Lodge as opposed to a typical homeowner.

In addition to the water variance, since the water discharged into the storm drain and not into the City's sewer system, the water did not create any additional sewer related charges. The average sewer consumption charge to the Lodge is \$3,500 a month. The June bill notes a sewer consumption charge of \$14,685.20. The Lodge is requesting a waiver of \$11,185.20 in sewer consumption charges on the June billing based on the fact the water consumption did not actually enter the City sewer system.

Accordingly, the Lodge would ask the Council to waive \$5,000 in water consumption fees and \$11,185.20 in sewer consumption from the June billing. The Lodge continues to work with the City and remain a steward of the City resources.

Thank you for your attention to this matter.

Sincerely,

Kara Owen  
General Manager – Skamania Lodge and Resort





# Skamania County Sheriff's Office

## Law Total Incident Report, by Agency, Nature

Agency: Skamania County Sheriff's Dept

<u>Nature of Incident</u>	<u>Total Incidents</u>
Abuse of animals except Dogs	1
Simple Assault	1
Business Establishment Alarm	2
Carprowl Theft from Auto	1
Child Abuse or Neglect	1
Citizen Dispute	3
Civil Standby	1
Dead Body	1
Problems with Dogs	2
Dog Problem	1
Domestic Violence	4
Drug Referral	3
Fireworks Problems	1
Found Animal	1
Found Property	4
Fraud	3
Harrass	3
Illegal Burning/Permit Violat	2
Incomplete 9-1-1 Calls	1
Information Report	2
Jail Problems/Inmate Problems	1
Juvenile Problem	1
Lost Dog	1
Lost Property	1
Medical Emergency	34
Missing Person	1
Patrol Request	3
Property Watch, House Check	2
Request Traffic Enforcement	1
Suspicious Person/Circumstance	2
Theft Other Property	1
Theft Automobile	1
Threats	1
Traffic Stop	1
Power/Gas/Water Problems	1
Vandalism/Mailic Misch	1
VIN Number Inspection	1
Violation Court Orders	2
Wanted Person - Warrant	4
Welfare Check	1
Wild/Brush Fire	1
<b>Total Incidents for This Agency</b>	<b>100</b>

---

---

Total reported: 100

---

---

**Report Includes:**

All dates between `00:00:00 07/01/22` and `00:00:00 08/01/22`, All agencies matching `SCSO`, All natures, All locations matching `21`, All responsible officers, All dispositions, All clearance codes, All observed offenses, All reported offenses, All offense codes, All circumstance codes



# Skamania County Sheriff's Office

## Law Total Incident Report, by Agency, Nature

---

Agency: Skamania County Sheriff's Dept

<u>Nature of Incident</u>	<u>Total Incidents</u>
Medical Emergency	2
<b>Total Incidents for This Agency</b>	<b>2</b>

---

Total reported: 2

---

---

### Report Includes:

All dates between '00:00:00 07/01/22' and '00:00:00 08/01/22', All agencies matching 'SCSO', All natures, All locations matching '22', All responsible officers, All dispositions, All clearance codes, All observed offenses, All reported offenses, All offense codes, All circumstance codes



# Skamania County Sheriff's Office

## Law Total Incident Report, by Agency, Nature

Agency: Skamania County Sheriff's Dept

<u>Nature of Incident</u>	<u>Total Incidents</u>
Overdue Person	1
<b>Total Incidents for This Agency</b>	<b>1</b>

---

Total reported: 1

---

---

### Report Includes:

All dates between '00:00:00 07/01/22' and '00:00:00 08/01/22', All agencies matching 'SCSO', All natures, All locations matching '19', All responsible officers, All dispositions, All clearance codes, All observed offenses, All reported offenses, All offense codes, All circumstance codes



# Skamania County Sheriff's Office

## Total Traffic Citation Report, by Violation

---

<u>Violation</u>	<u>Description</u>	<u>Total</u>
46.20.342	DR W/LIC PRIV SUSP	1
9A.52.080	2ND DEG CRIM TRESPAS	1
9A.76.020	OBSTRUCT PUBL SERVAN	1
9A.76.040	RESISTING ARREST	1
skd 8.14.040	Burning prohibited material	1

---

**Report Totals**

**5**

---

**Report Includes:**

All dates of issue between `00:00:00 07/01/22` and `00:00:00 08/01/22`, All agencies matching `SCSO`, All issuing officers, All areas matching `21`, All courts, All offense codes, All dispositions, All citation/warning types

**DRAFT MINUTES**  
**July 2022 Planning Commission**  
**Monday, July 11, 2022**  
**6:00 PM**

In Person: Attendees at City Hall followed current CDC and State guidance regarding use of masks, social distancing, and attendance.

Webinar: <https://us02web.zoom.us/j/85637388112>  
Conference Call: +1 253 215 8782 or +1 346 248 7799 ID #: 856 3738 8112

**Planning Commission Chair Jeff Breckel** called the meeting to order at 6:00 p.m.

Attending: **Community Development Director Ben Shumaker, Planning Commission Chair Jeff Breckel, Planning Commissioners Anne Keesee, Davy Ray.**

Public attendees: Mary Repar, Kathleen Wilkie, Charles Hale

**A. Preliminary Matters**

1. Public Comment Expectations: **Community Development Director Ben Shumaker** advised participants must raise their hand and be acknowledged by the Chair. Individual comments may be limited to 3 minutes. Tools to use for remote participants: \*6 to mute/unmute & \*9 to raise hand.

2. Public Comment Period: (For items not located elsewhere on the agenda)  
> Mary Repar provided comments on human spiritual connections and caring for life on earth. She also related a program on Meditation will be held at the Stevenson library.  
> **Commissioner Ray** added comments on similar connections within life. He also initiated a discussion on having an Amtrak stop in Stevenson.

3. Minutes: Approval of June 13<sup>th</sup>, 2022 Planning Commission Meeting Minutes.

**MOTION** to approve minutes from the June 13<sup>th</sup>, 2022 Planning Commission meeting was made by **Commissioner Zettler**, seconded by **Commissioner Ray**.

- Voting aye: **Commissioners Breckel, Zettler, Ray, Keesee.**

**B. New Business**

4. Short Plat Review: SP2022-03 Standridge Short Plat Planning Commission Optional Review.

The Planning Department has received a complete short plat application for division of property on East Loop Road. The property is currently vacant and has no address. The tax lot number for the property is 03-75-36-3-0-0202-00. The property is located in the R1 Single-Family Residential District. The proposal would divide the property into 2 lots of 15,001 and 22,524 square feet. The lots would be served by public water and on-site septic systems. **Community Development Director Shumaker** reported groundwater seepage concerns were raised by an abutting property owner.

He recommended the Planning Commission review the concerns and subsequent response by Skamania County Environmental Health and provide direction on the project. **Shumaker** offered no professional guidance on this issue. He noted comments by the Commission, as representatives of the public, would be taken under advisement.

He highlighted four options, from least to most restrictive:

- 1- Make no recommendation on the proposal and entrust the decision to the administrative officials.
- 2- Recommend including a requirement to connect to City sewer when available.
- 3- Recommend including a requirement to connect to City sewer when available and a requirement to participate in the cost of the extension.
- 4- Recommend immediate extension and connection to the City sewer system.

**Planning Commission Chair Jeff Breckel** suggested the city develop a general policy that provides for sewer hookups on a specific timeline (as the sewer lines become available) regardless of septic system failures. It was pointed out this approach is included in the amended Capital Improvement Plan. The Commission agreed to recommendation #3. **Shumaker** stated requiring regular pumping and inspection of septic systems to discover failing systems would be included in discussions establishing a sewer hook-up policy.

### C. Old Business

5. Planning Commission Vacancy: Review Statement of Interest, Interview Candidates, & Recommend City Council Action.

**Community Development Director Ben Shumaker** introduced applicant Charles Hale. Mr. Hale was interviewed by the Commissioners regarding his interest in serving on the Planning Commission.

**MOTION** to recommend the Stevenson City Council appoint Charles Hale to the Stevenson Planning Commission and encourage Anthony Lawson to accept the ex-officio position was made by **Commissioner Zettler**, seconded by **Commissioner Ray**.

- Voting aye: **Commissioners Breckel, Keese, Ray, Zettler.**

### D. Discussion

6. Thought of the Month: The 15-Minute City

<https://www.cnu.org/publicsquare/2021/02/08/defining-15-minute-city>

**Community Development Director Shumaker** shared information on the concept of having necessary services within 15 minutes of your locale. Pedestrian and cyclist access was highlighted.

He also encouraged the Commissioners to view a video regarding roundabouts and traffic safety.

7. Staff & Commission Reports:

- Strategic Planning with City Council provided clear goals. **Community Development Director Shumaker** will continue working on housing affordability tools, the recent parking assessment, shoreline trails planning and development regulations.
- Downtown planning is getting back on track following Covid-19 delays. A Stewards of Success meeting is planned for July 15<sup>th</sup>, 2022. Prioritization of project ideas will be taking place.

- Parking. Usage of on street parking and overcoming potential conflict points such as loading zones and employee parking are current topics. Reviews and or recommendations regarding the parking supply may come to the Planning Commission.
- A Comprehensive Plan Workshop is scheduled for July 13<sup>th</sup>, 2022 from 6-8 p.m. Prioritizing future capital facilities projects and budgeting will be topics under discussion. Undergrounding of utilities, broadband improvements and other items were also highlighted.

**Commissioner Ray** reminded everyone of the upcoming primary. Ballots will be received by July 15<sup>th</sup>.

E. Adjournment

**Planning Commission Chair Jeff Breckel** adjourned the meeting at 7:27 p.m.

**DRAFT MINUTES**  
**STEVENSON PLANNING COMMISSION SPECIAL MEETING**  
**Monday, July 18, 2022**  
**6:00 PM**

Webinar: <https://us02web.zoom.us/j/85637388112>  
Conference Call: +1 253 215 8782 or +1 346 248 7799 ID #: 856 3738 8112

Attendees at City Hall followed current CDC and State guidance regarding use of masks and social distancing.

**Planning Commission Chair Jeff Breckel** called the meeting to order at 6:07 p.m. A quorum was present.

Attending: City Development Director Ben Shumaker; Planning Commission Chair Jeff Breckel, Commissioners Auguste Zettler, Anne Keesee. Commissioner Davy Ray joined the meeting later.

Others in attendance: Jane Vail

**A. Preliminary Matters**

1. Public Comment Expectations:

**City Development Director Ben Shumaker** provided information for remote and in person participants. Commenters must raise their hand and be acknowledged by the Chair. Individual comments may be limited to three minutes or less. For remote participants, use \*6 to mute/unmute & \*9 to raise hand

**B. New Business**

2. Permit Revision: SHOR2021-01 Rock Creek Pump Station: Reviewing a request to revise the permit issued to the Stevenson Public Works Department to add elements related to the Wastewater Treatment Plant.

Revisions to Shoreline Substantial Development Permits are allowed when the proposal is within the scope and intent of the original Permit. The proposal is to amend the Rock Creek Pump Station and Force Main Shoreline Substantial Development Permit approved by the City of Stevenson in March 2021. The amendment is to secure shoreline approval for those elements of the proposed upgrade to the Rock Creek Wastewater Treatment Plant that are within the 200' shoreline jurisdiction boundary.

Improvements are at the treatment plant itself. Proposed improvements are within the 200-foot shoreline jurisdiction line and include: a new UV channel, new aeration basin, and new mixed liquor splitter box. Proposed improvements outside of shoreline jurisdiction include the blower building, headworks, and gate and access driveway. All work will be conducted landward of the functionally isolated riparian buffer of Rock Creek. Permanent improvements to the WWTP will occur within the same footprint as the existing treatment plant. All proposed improvements to the WWTP are above the ordinary high water mark (OHWM) setback.

**City Development Director Ben Shumaker** explained the process involved quasi-judicial action, and an Appearance of Fairness Disclosure was required. The Appearance of Fairness Doctrine is a rule of law requiring government decision-makers to conduct non-court hearings and proceedings in a way that is fair and unbiased in both appearance and fact.

**Shumaker** asked each Planning Commissioner if they had experienced any ex-parte communications concerning the permit revision; if they had any financial conflicts with the project; and if there was anything that could be seen to bias their ability to make a fair and impartial decision.

There were no issues noted by the commissioners, and the applicant did not have any challenges.

After a detailed review of the revisions to the permit, following a motion by Commissioner Zettler, seconded by Commissioner Keesee, the Planning Commission unanimously approved the following final order for SHOR 2021-01, subject to the following conditions:

1. Within 21 Days from Receipt of the Final Decision, the proponent shall file any appeal according to SMC 18.08.200.
2. Throughout the Duration of this Permit, the proponents shall provide reasonable access to the Shoreline Administrator to ensure enforcement of this permit and the SMP.
3. The permittee shall prepare an as-built drawing of all work completed under this permit. The as-built shall include specific information on status of Fish & Wildlife Habitat Conservation Areas to serve as a basis for future monitoring of the project compliance.
4. Throughout the Duration of this Permit, the proponents shall contact the Shoreline Administrator prior to constructing any change to the proposal to determine whether the change should be permitted and whether the permission should be through a Minor Project Authorization or a Shoreline Permit Revision.

Any person aggrieved by the granting of this permit by the Council may seek review from the Shorelines Hearings Board, pursuant to RCW 90.58.180.

**Community Planning Director Shumaker** will obtain the signature of the Chair of the Planning Commission and immediately forward the approved revision to the Washington State Department of Ecology. The permit becomes effective immediately.

**Commissioner Ray** reported on recent attempts to establish an Amtrak stop in Stevenson.

### **C. Adjournment**

**Planning Commission Chair Breckel** declared the meeting adjourned at 6:38 p.m.



## July 2022 Board Report

### Skamania County Housing Programs

Submitted by Curt Gray, Skamania County Housing Program Director

As an introduction to the monthly report we routinely submit, I'm including this narrative to provide additional insight.

- **Rental Assistance:**  
With the recent decision to establish a conservative monthly budget for awarding ERAP 2.0 rental assistance and the expiration of the ESG-CV program, the number of households served continues to decrease.
- The Emergency Shelter remains full.
- The residents of the Emergency Shelter are finding and keeping jobs more successfully than in recent history. One resident has held their job for more than 90 days. Additionally, another resident has secured a job in their field of expertise which will result in a significant income and obtaining permanent housing.
- Three of our Emergency Shelter residents now have housing vouchers. Finding affordable housing continues to be the most significant obstacle to obtaining permanent housing.
- **Denied Services:** Denial of services has been extremely rare, but as programs wind down, funds become completed, and clients have reached maximum benefits, a few households are denied services, with the caveat that we nearly always able to deliver some kind of assistance or alternative support.
  1. Three households were denied rental assistance because they had received the maximum benefit allowed by the funded programs. All three were to MCHA and encouraged to apply for rental assistance under their program (if still funded).
  2. One household was denied rental assistance because they had received the maximum benefit allowed by the previously funded programs and were not eligible for assistance under the current rent assistance program. This client was moving out of the area.
- Our efforts at outreach to the area landlords has paid off with many of them wishing to support our efforts and clients, frequently taking on a client as a tenant whom they would otherwise not have only because they were a WAGAP client. One landlord is in such strong support of our efforts that they have approached us, in person, to offer our clients first right of refusal for any units that come available before those vacancies are announced to the general public.

**Washington Gorge Action Programs**  
**Skamania County Housing Programs**  
 Jul-2022  
 Submitted by Curt Gray

**Rental Assistance**

**Outputs**

	June
Number of households served	20
Number of individuals within those households	45
Total Number of bed nights provided	2760

**Housing and Essential Needs**

**Outputs**

	June
Number of individuals served with Housing/Utilities	0
Number of individuals served with Essential Needs	4
Total Number of bed nights provided	0

**Permanent Support Housing**

	June
Number of individuals obtained employment	0
Number of individuals increasing their income	0
Number of individuals retained employment for 90 days or more	0
Number of HH removed Barriers that hindered individuals in obtaining job	0
Number of HH moved into affordable permanent housing	0
Number of HH Received referral to mainstream resources	2
Number of individuals completed Life Skills meeting	2
Number of individuals denied services	0

**Outputs PSH**

	June
Number of households served	5
Number of individuals within those households	5

**Shelter**

The shelter is open to individuals and families who are homeless. They are required to look for permanent housing during their stay.

**Outputs**

	June
Number of households served	8
Number of individuals within those households	14
Total Number of bed nights provided	380

**Total Outcomes for all Programs**

	June
Number of individuals obtained employment	2
Number of individuals increasing their income	1
Number of individuals retained employment for 90 days or more	1
Number of HH removed Barriers that hindered individuals in obtaining job	0
Number of HH moved into affordable permanent housing	0
Number of HH Received referral to mainstream resources	16
Number of individuals completed Life Skills meeting	15
Number of individuals denied services	4

**Success Stories**

June 2022:

1. Two (2) emergency shelter residents have maintained employment
2. Three (3) households have been awarded housing vouchers from MCHA
3. One (1) homeless household with children in school were provided temp emergency shelter (emerg shelter was full)
4. No COVID infections in the emergency shelter



# City of Stevenson

## Fire Department – Rob Farris, Chief

(509) 427-5970

7121 E Loop Road, PO Box 371  
Stevenson, Washington 98648

To: Stevenson City Council  
From: Rob Farris, Fire Chief  
RE: Fire Department Update – June 2022  
Meeting Date: July 21<sup>st</sup>, 2022

### **Executive Summary:**

Department is still experiencing low turnout on Monday Meetings and fire calls. Conflicts with youth sports cited as number one reason for low turnout at meetings. Unknown reasons as to low turnout for fire calls. I suspect that the loss of more experienced volunteers is contributing to the issue.

Department has been prepping for wildfire season. We currently have 12 volunteers with Red Cards, which is a decrease from last year. The decrease is due to loss of volunteers due to relocating out of the response area.

The Fire Chief is no longer able to attend weekly Department Head meetings due to lack of a regularly virtual option. Zoom can be requested in advance by the Fire Chief as need.

### **Overview of Items:**

- *COVID-19 Response: Ongoing*
- *New Fire Hall: **Stalled out***
- *Preparation for wildland season*
- *Building “Play books” for response*
- *Strategic Plan for Stevenson Fire/SCFD 2: **Stalled out due to Fire Chief Bandwidth***

### *Drills/Training/Calls:*

June Drills/Training – 25 hours

June Calls – 10 total

- 1 – Structure Fire (All Mutual Aid Given)
- 4 – Burn Complaint
- 2 – Citizen Assist – People stuck in elevator
- 1 – MVC w/Fire – Mutual Aid
- 2 – Commercial Fire Alarm

**Action Needed:** Open invitation to council members to visit the fire station to see the current condition and space needs.



# *City of Stevenson*

## **Fire Department – Rob Farris, Chief**

(509) 427-5970

7121 E Loop Road, PO Box 371  
Stevenson, Washington 98648

To: Stevenson City Council  
From: Rob Farris, Fire Chief  
RE: Fire Department Update – July 2022  
Meeting Date: August 11<sup>th</sup>, 2022

### **Executive Summary:**

Burn Ban season is in full swing. In July we ran 5 burn complaint calls after the burn ban went into effect on July 1<sup>st</sup>.

Volunteers provided fire standby for the local 4<sup>th</sup> of July activities. We have been prepping for more public engagement opportunities in the month of August.

Department has been prepping for wildfire season. We currently have 12 volunteers with Red Cards, which is a decrease from last year. The decrease is due to loss of volunteers due to relocating out of the response area.

The Fire Chief is no longer able to attend weekly Department Head meetings due to lack of a regularly virtual option. Zoom can be requested in advance by the Fire Chief as need.

### **Overview of Items:**

- *COVID-19 Response:* Ongoing
- *New Fire Hall:* **Stalled out**
- *Preparation for wildland season*
- *Building “Play books” for response*
- *Strategic Plan for Stevenson Fire/SCFD 2:* **Stalled out due to Fire Chief Bandwidth**

### *Drills/Training/Calls:*

July Drills/Training – 28 hours

July Calls – 9 total

5 – Burn Complaint

1 – Fire Investigation – Fireworks related at Port of Skamania

1 – Life Flight Landing Zone

1 – Residential Fire Alarm

1 – Natural Gas Leak

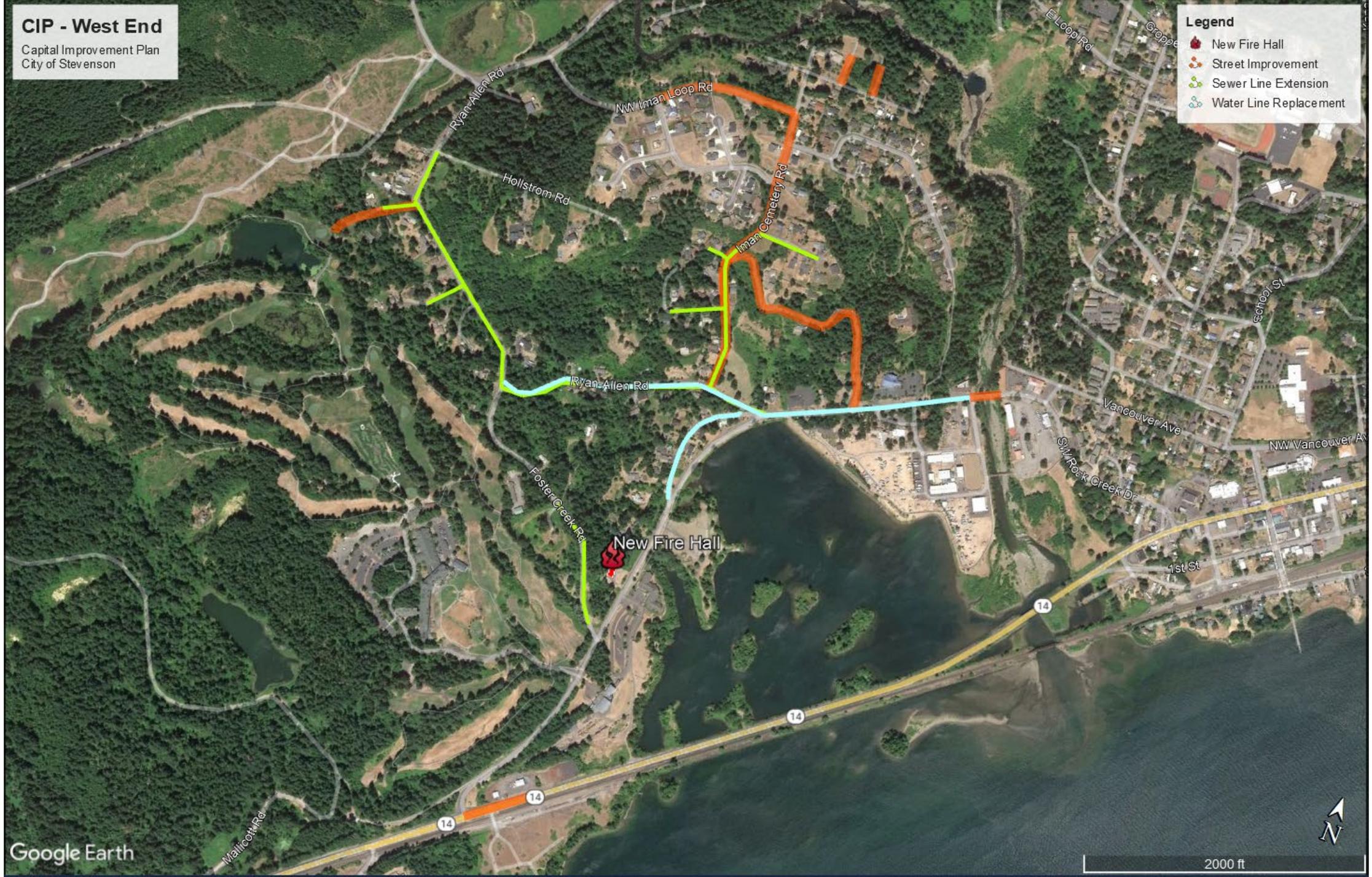
**Action Needed:** Open invitation to council members to visit the fire station to see the current condition and space needs.

# CIP - West End

Capital Improvement Plan  
City of Stevenson

**Legend**

-  New Fire Hall
-  Street Improvement
-  Sewer Line Extension
-  Water Line Replacement

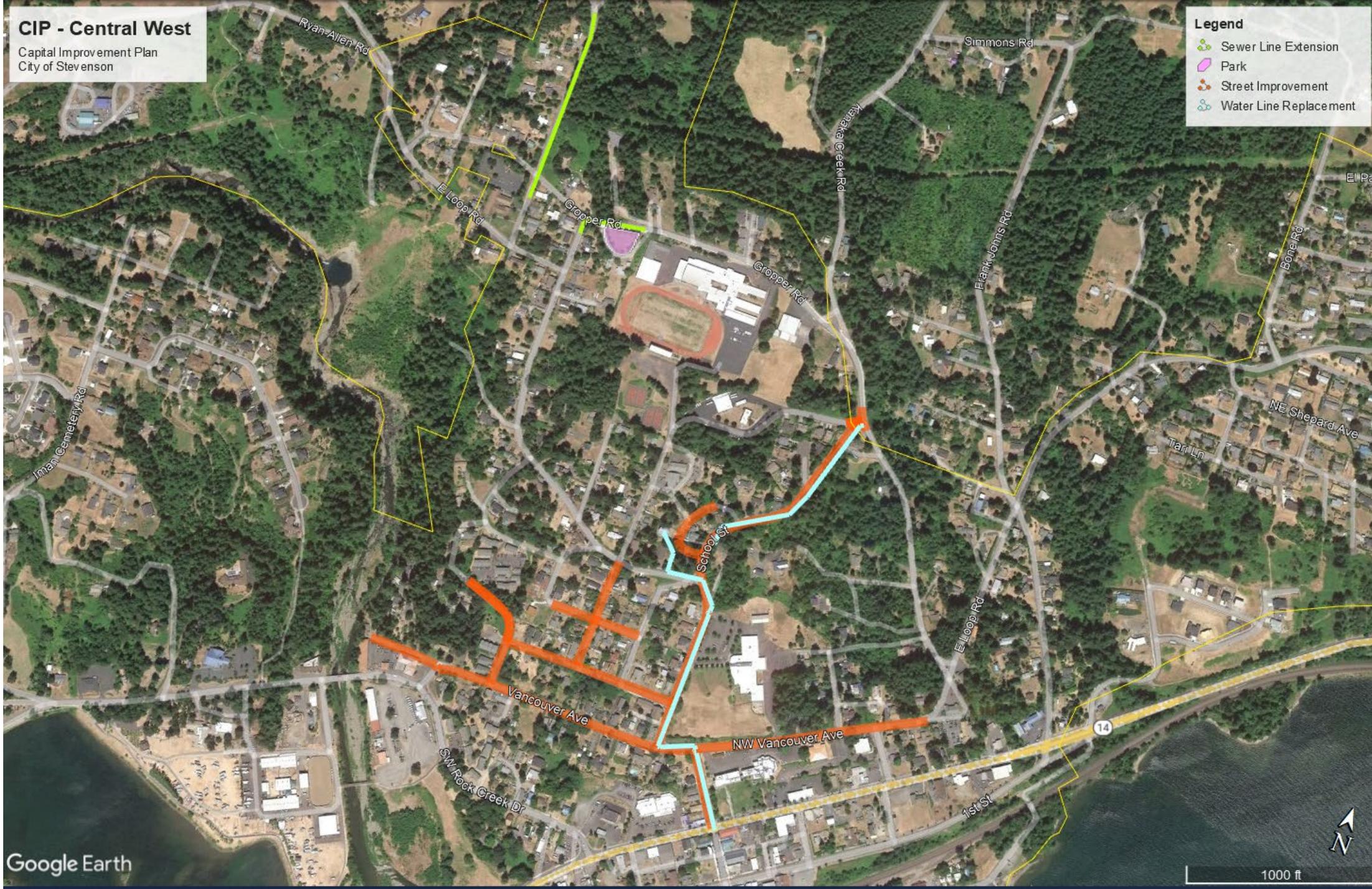


# CIP - Central West

Capital Improvement Plan  
City of Stevenson

**Legend**

- Sewer Line Extension
- Park
- Street Improvement
- Water Line Replacement



# CIP - Central East

Capital Improvement Plan  
City of Stevenson

## Legend

-  Sewer Line Extension
-  Street Improvement
-  Water Line Replacement



# CIP - East End

Capital Improvement Plan  
City of Stevenson

## Legend

-  Sewer Line Extension
-  Street Improvement
-  Water Line Replacement

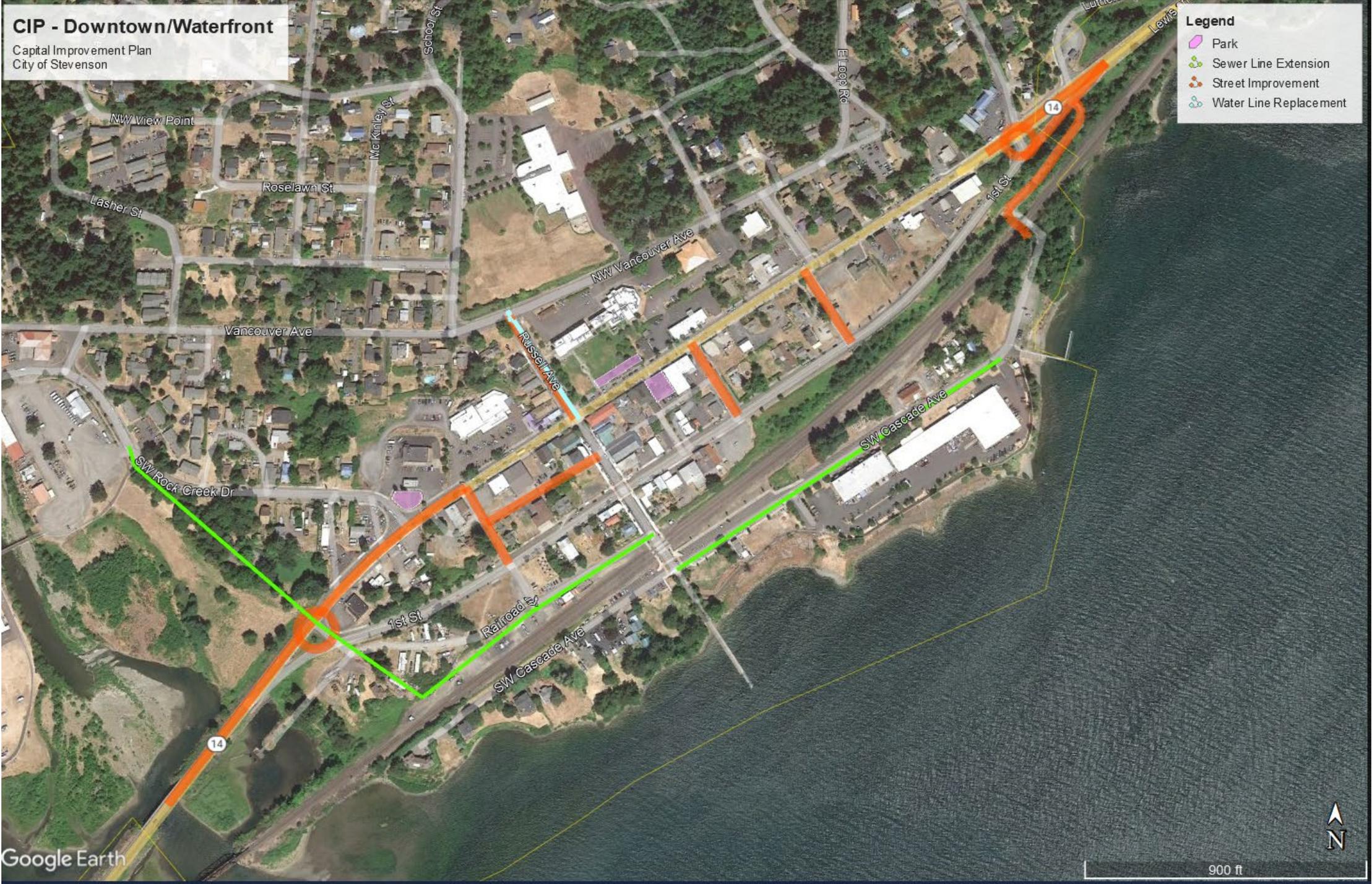


# CIP - Downtown/Waterfront

Capital Improvement Plan  
City of Stevenson

**Legend**

-  Park
-  Sewer Line Extension
-  Street Improvement
-  Water Line Replacement



# CITY OF STEVENSON PROFESSIONAL SERVICE CONTRACT, MONTHLY REPORT & INVOICE

Contractor:	Skamania County Chamber of Commerce	
Reporting Period:	July, 2022	
Amount Due:	\$ 9,166.00	Monthly Contract Amount
	1,000.00	Program Management Time
	<u>4,077.25</u>	Monthly Reimbursables
	\$ 14,243.25	

## VISITOR STATISTICS

	<u>Stevenson Office</u>
Walk-In Visitors:	520
Telephone Calls:	50
E-Mails:	39
Business Referrals:	1,265
Tracked Overnight Stays:	142
Mailings (student, relocation, visitor, letters):	4
Chamber Website Pageviews	4,537
COS Website Pageviews	18,223

## CHAMBER BUSINESS

**Chamber Board Meeting:** We do not hold a Chamber board meeting in July.

**Chamber Membership:** We had 6 new members join the Chamber and 13 membership renewals in July.

**Chamber E-Newsletter:** The weekly e-blast, consisting of updates and announcements submitted by Chamber members, is emailed out on Thursday afternoons to over 1,300 recipients.

**Facebook Pages:** The Chamber manages Facebook pages for Visit Stevenson, WA, Christmas in the Gorge, Wind River Business Association as well as for the Chamber itself.

### **Chamber Marketing, Projects, Action Items:**

- Monthly meeting with NB Marketing for progress updates on our marketing plan and to review analytics
- Placed ads
- Held Chamber Coffee Break and Chamber Happy Hour networking events
- Added monthly travel blog about watersports to website
- Updated featured events on the website
- Held ribbon cutting event for Country Financial
- Met with Skamania Lodge to discuss promoting their putting course – organized Chamber Golf Day
- Met with Katie Whittier about proposal for Snake River Dam removal – sent info to membership
- Sent out monthly membership survey – posted last month's survey results
- Sent August events to the Pioneer and Observer
- Added more events to A&J calendar
- Ordered more lure brochures
- Continue to try to fill Government Affairs Council positions
- Bi-weekly meetings with Washington Chamber Executives

### **County/Regional/State Meeting and Projects:**

**Wind River Business Association (WRBA):** Serve as treasurer for WRBA – pay monthly bills, reconcile bank statements, attend monthly meetings and manage the WRBA Facebook page. Received WA Commerce grant for Logtoberfest. Helped to organize new timber carnival events for Logtoberfest. Worked on banners for downtown Carson.

**Stevenson Downtown Association (SDA):** Attend monthly SDA board meeting, promotion committee meetings, holiday lighting committee meeting, and welcome reception for WA Main Street conference.

(The projects and tasks described below are an example of services provided to the City of Stevenson through an additional contract with the Chamber to administer their promotional programs and deliverables.)

**Stevenson/SBA Meetings and Projects:**

- Monthly meeting with NB Marketing to review analytics and plan for action items for next month
- Placed ads
- Promote summer events, GOrge pass, live music and new Skamania Lodge putting course on social media
- Added monthly travel blog about watersports to website
- Reached out to influencers to schedule FAM Tours
- Updated downtown kiosk maps
- Worked with Pheonix Technology on installation of boat launch webcam – added to website
- Boosted ads on social media for Columbia Gorge Bluegrass Festival and Blog

**2022 CITY OF STEVENSON PROMOTIONAL PROGRAMS REIMBURSABLES**

P2-A	Stevenson map updates	\$ 210.00
P2-B	Stevenson map printing	\$ 449.11
P2-D1	Website	\$ 618.14
P2-D2	Social Media and Print Ad Creation	\$1,350.00
P2-D3	Boosting	\$ 100.00
P2-D5	Ad placement	<u>\$1,350.00</u>
		\$4,077.25

**2022 CITY OF STEVENSON PROMOTIONAL PROGRAMS MANAGEMENT TIME**

Monthly flat rate for program management \$1,000.00

	<b><i>2022 Budget</i></b>	<b><i>Current Request</i></b>	<b><i>Requested YTD</i></b>	<b><i>Remaining</i></b>
Total Program Promo Expenses	\$85,000.00	\$5,077.25	\$29,790.36	\$55,209.64

	January	February	March	April	May	June	July
<b>Website - Visit Stevenson</b>							
# unique users	1,400	1,200	1,600	1,600	1700	2,200	3,000
# new users	1,300	1,100	1,500	1,500	1,500	2,000	2,700
avg engagement time	:50	1:04	:59	1:23	1:31	2:13	2:03
page views	3.1K	3.9K	5,000	6.8K	8.7K	12K	19K
visits by source:							
Organic search - Google/Bing	377	572	776	1,000	713	1,880	3,000
Direct	936	627	976	1,363	574	3K	3,900
Referral	117	313	393	798	159	1,411	2,500
Social Media	22	328	382	35	86	247	263
<b>Email Marketing</b>							
New email addresses (Map)	0	5	9	24	33	41	55
Unsubscribes	0	0	2	1	0	0	3
Open rate	NA	NA	56.70%	54%	N/a	N/A	44%
<b>Social Media</b>							
# FB Likes	3,982	4,000	4,030	4,037	4,059	4,072	4,098
Facebook reach	4,714	7,219	17,597	3,989	9,089	4,150	16,292
# IG Followers	2,564	2,580	2,616	2,444	2,660	2,694	2,702
IG Reach	1,665	11.1K	15.3K	8.2K	9,276	14K	8,658

# TREASURER'S REPORT

## Fund Totals

City Of Stevenson

Time: 12:04:19 Date: 08/10/2022

07/01/2022 To: 07/31/2022

Page: 1

Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
001 General Expense Fund	1,249,578.79	57,063.03	80,299.25	1,226,342.57	5,734.00	25,020.93	-18.40	1,257,079.10
010 General Reserve Fund	333,112.96	564.77		333,677.73	0.00	0.00	0.00	333,677.73
020 Fire Reserve Fund	1,611,200.11	2,369.08		1,613,569.19	0.00	0.00	0.00	1,613,569.19
030 ARPA	223,677.00	223,676.00		447,353.00	0.00	0.00	0.00	447,353.00
100 Street Fund	348,653.07	51,093.53	73,279.16	326,467.44	385.00	8,076.77	-48.05	334,881.16
103 Tourism Promo & Develop Fund	922,562.19	62,729.53	37,777.45	947,514.27	0.00	8.25	-3.21	947,519.31
105 Affordable Housing Fund	7,975.97	591.60		8,567.57	0.00	0.00	0.00	8,567.57
300 Capital Improvement Fund	186,639.19	3,446.68		190,085.87	0.00	0.00	0.00	190,085.87
311 First Street	0.00	17,650.81	17,650.81	0.00	17,650.81	0.00	0.00	17,650.81
312 Columbia Ave	-647.50	0.00	4,017.50	-4,665.00	0.00	0.00	0.00	-4,665.00
400 Water/Sewer Fund	1,989,790.43	232,738.19	177,284.03	2,045,244.59	9,845.18	5,813.81	-2,675.00	2,058,228.58
406 Wastewater Short Lived Asset Res. Fund	43,558.00	0.00		43,558.00	0.00	0.00	0.00	43,558.00
408 Wastewater Debt Reserve Fund	61,191.00	0.00		61,191.00	0.00	0.00	0.00	61,191.00
410 Wastewater System Upgrades	-333,556.37	1,001,754.04	848,269.88	-180,072.21	0.00	0.00	0.00	-180,072.21
500 Equipment Service Fund	227,498.15	20,959.54	107,945.40	140,512.29	0.00	1,420.27	-22.15	141,910.41
630 Stevenson Municipal Court	0.00	369.75	369.75	0.00	0.00	0.00	0.00	0.00
	6,871,232.99	1,675,006.55	1,346,893.23	7,199,346.31	33,614.99	40,340.03	-2,766.81	7,270,534.52

# TREASURER'S REPORT

## Account Totals

City Of Stevenson

07/01/2022 To: 07/31/2022

Time: 12:04:19 Date: 08/10/2022

Page: 2

Cash Accounts		Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
1	Checking	1,608,080.62	1,600,171.87	1,238,805.86	1,969,446.63	-1,519.99	73,955.02	2,041,881.66
10	Xpress Bill Pay	66,940.44	39,253.10	77,000.00	29,193.54	-1,246.82	0.00	27,946.72
11	Cash Drawer	100.00	0.00	0.00	100.00	0.00	0.00	100.00
12	Petty Cash	400.00	0.00	0.00	400.00	0.00	0.00	400.00
Total Cash:		1,675,521.06	1,639,424.97	1,315,805.86	1,999,140.17	-2,766.81	73,955.02	2,070,328.38
Investment Accounts		Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
5	LGIP	3,280,247.38	4,494.21	0.00	3,284,741.59	0.00	0.00	3,284,741.59
6	US Bank Safekeeping	1,915,464.55	0.00	0.00	1,915,464.55	0.00	0.00	1,915,464.55
Total Investments:		5,195,711.93	4,494.21	0.00	5,200,206.14	0.00	0.00	5,200,206.14
		6,871,232.99	1,643,919.18	1,315,805.86	7,199,346.31	-2,766.81	73,955.02	7,270,534.52

TREASURER'S REPORT  
Fund Investments By Account

City Of Stevenson

Time: 12:04:19 Date: 08/10/2022  
Page: 3

07/01/2022 To: 07/31/2022

Fund Totals:	Previous Balance	Purchases	Interest	Total Investments	Liquidated	Ending Balance
001 000 General Expense Fund	475,203.87		651.07	651.07		475,854.94
010 000 General Reserve Fund	91,242.18		125.01	125.01		91,367.19
020 000 Fire Reserve Fund	766,235.36		1,049.81	1,049.81		767,285.17
100 000 Street Fund	278,560.82		381.65	381.65		278,942.47
103 000 Tourism Promo & Develop Fund	408,491.21		559.67	559.67		409,050.88
300 000 Capital Improvement Fund	92,449.50		126.66	126.66		92,576.16
400 000 Water/Sewer Fund	1,014,001.11	25,000.00	1,389.27	26,389.27		1,040,390.38
500 000 Equipment Service Fund	154,063.33		211.07	211.07	25,000.00	129,274.40
5 - LGIP	<u>3,280,247.38</u>	<u>25,000.00</u>	<u>4,494.21</u>	<u>29,494.21</u>	<u>25,000.00</u>	<u>3,284,741.59</u>
001 000 General Expense Fund	426,045.00					426,045.00
010 000 General Reserve Fund	211,908.38					211,908.38
020 000 Fire Reserve Fund	635,725.10					635,725.10
103 000 Tourism Promo & Develop Fund	320,417.69					320,417.69
300 000 Capital Improvement Fund	25,549.13					25,549.13
400 000 Water/Sewer Fund	285,600.57					285,600.57
500 000 Equipment Service Fund	10,218.68					10,218.68
6 - US Bank Safekeeping	<u>1,915,464.55</u>	<u>0.00</u>	<u>0.00</u>			<u>1,915,464.55</u>
	<u>5,195,711.93</u>	<u>25,000.00</u>	<u>4,494.21</u>	<u>29,494.21</u>	<u>25,000.00</u>	<u>5,200,206.14</u>

TREASURER'S REPORT

Fund Investment Totals

City Of Stevenson

07/01/2022 To: 07/31/2022

Time: 12:04:19 Date: 08/10/2022

Page: 4

Fund Totals:	Previous Balance	Purchases	Interest	Ttl Investments	Liquidated	Investment Bal	Available Cash
001 General Expense Fund	901,248.87		651.07	651.07		901,899.94	324,442.63
010 General Reserve Fund	303,150.56		125.01	125.01		303,275.57	30,402.16
020 Fire Reserve Fund	1,401,960.46		1,049.81	1,049.81		1,403,010.27	210,558.92
030 ARPA						0.00	447,353.00
100 Street Fund	278,560.82		381.65	381.65		278,942.47	47,524.97
103 Tourism Promo & Develop Fund	728,908.90		559.67	559.67		729,468.57	218,045.70
105 Affordable Housing Fund						0.00	8,567.57
300 Capital Improvement Fund	117,998.63		126.66	126.66		118,125.29	71,960.58
312 Columbia Ave						0.00	-4,665.00
400 Water/Sewer Fund	1,299,601.68	25,000.00	1,389.27	26,389.27		1,325,990.95	719,253.64
406 Wastewater Short Lived Asset Res. Fund						0.00	43,558.00
408 Wastewater Debt Reserve Fund						0.00	61,191.00
410 Wastewater System Upgrades						0.00	-180,072.21
500 Equipment Service Fund	164,282.01		211.07	211.07	25,000.00	139,493.08	1,019.21
	<u>5,195,711.93</u>	<u>25,000.00</u>	<u>4,494.21</u>	<u>29,494.21</u>	<u>25,000.00</u>	<u>5,200,206.14</u>	<u>1,999,140.17</u>

Ending fund balance (Page 1) - Investment balance = Available cash.

7,199,346.31

# TREASURER'S REPORT

## Outstanding Vouchers

07/01/2022 To: 07/31/2022

As Of: 07/31/2022 Date: 08/10/2022

Time: 12:04:19 Page: 5

City Of Stevenson

Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2022	1857	07/28/2022	Util Pay	1		Xpress Billpay	450.66	Xpress Import - CC - 07-28-2022__daily_batch.csv
2022	1861	07/29/2022	Tr Rec	1		Gordon Rosander	319.38	July 2022 Distribution
2022	1862	07/31/2022	Util Pay	1		Xpress Billpay	331.88	Xpress Import - CC - 07-29-2022__daily_batch.csv
2022	1864	07/31/2022	Util Pay	1		Xpress Billpay	136.55	Xpress Import - CC - 07-30-2022__daily_batch.csv
2022	1865	07/31/2022	Util Pay	1		Xpress Billpay	281.52	Xpress Import - CC - 07-31-2022__daily_batch.csv
Receipts Outstanding:							<u>1,519.99</u>	
2022	1851	07/31/2022	Payroll	1	EFT	Colonial Life	139.94	Pay Cycle(s) 07/31/2022 To 07/31/2022 - Disability; Pay Cycle(s) 07/31/2022 To 07/31/2022 - Life Insurance; Pay Cycle(s) 07/31/2022 To 07/31/2022 - Accident
2022	1854	07/31/2022	Payroll	1	EFT	HRA VEBA Trust Contributions	550.00	Pay Cycle(s) 07/31/2022 To 07/31/2022 - HRA VEBA
2022	1853	07/31/2022	Payroll	1	EFT	EFTPS Tax Payment	20,556.77	941 Deposit for Pay Cycle(s) 07/31/2022 - 07/31/2022; Adjustment to credit overpayment of 6/30/22.
2022	1852	07/31/2022	Payroll	1	EFT	Department of Retirement Systems	13,184.98	Pay Cycle(s) 07/31/2022 To 07/31/2022 - PERS2; Pay Cycle(s) 07/31/2022 To 07/31/2022 - DCP
2021	3014	12/12/2021	Payroll	1	15591	Chelsey M Farris	134.83	2021 Volunteer FF Pay
2022	1564	06/30/2022	Payroll	1	16098	Michael D Johnson	137.86	PP 06.01.22-06.30.22
2022	1707	07/15/2022	Claims	1	16126	Emergency Services Consulting Int'l Inc	3,270.00	2022 FD Strategic Plan
2022	1710	07/15/2022	Claims	1	16129	Gregory Scott Cheney	450.00	June 2022 Indigent Defense
2022	1719	07/15/2022	Claims	1	16138	National Hose Testing Specialties Inc	2,014.00	2022 Hose & Ground Ladder Testing
2022	1738	07/15/2022	Claims	1	16157	Tribeca Transport LLC	9,845.18	June 2022 Statement
2022	1746	07/15/2022	Claims	1	16165	WSP USA Inc	17,650.81	First St Ped Amenities Overlook
2022	1747	07/15/2022	Claims	1	16166	Robert & Sandra Walker	385.00	Sidewalk Maintenance Reimbursement
2022	1837	07/31/2022	Payroll	1	16169	Michael D Johnson	275.73	PP 07.01.22-07.31.22
2022	1840	07/31/2022	Payroll	1	16170	Kristy A McCaskell	275.73	PP 07.01.22-07.31.22
2022	1848	07/31/2022	Payroll	1	16171	Mark W Tittle	4,626.95	PP 07.01.22-07.31.22
2022	1855	07/31/2022	Payroll	1	16172	City of Stevenson	319.38	Pay Cycle(s) 07/31/2022 To 07/31/2022 - City Payback
2022	1856	07/31/2022	Payroll	1	16173	WGAP Washington Gorge Action Program	137.86	Pay Cycle(s) 07/31/2022 To 07/31/2022 - Food Bank
							<u>73,955.02</u>	
2022	1858	07/28/2022	Util Pay	10		Xpress Billpay	153.07	Xpress Import - EFT - 07-28-2022__daily_batch.csv
2022	1859	07/28/2022	Util Pay	10		Xpress Billpay	35.28	Xpress Import - iPay - 07-28-2022__daily_batch.csv
2022	1860	07/28/2022	Util Pay	10		Xpress Billpay	154.51	Xpress Import - CheckFree - 07-28-2022__daily_batch.csv
2022	1863	07/31/2022	Util Pay	10		Xpress Billpay	43.34	Xpress Import - EFT - 07-29-2022__daily_batch.csv
2022	1866	07/31/2022	Util Pay	10		Xpress Billpay	860.62	Xpress Import - EFT - 07-31-2022__daily_batch.csv

TREASURER'S REPORT

Outstanding Vouchers

07/01/2022 To: 07/31/2022

As Of: 07/31/2022 Date: 08/10/2022

Time: 12:04:19 Page: 6

City Of Stevenson

Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
Receipts Outstanding:							1,246.82	
							73,955.02	

Fund	Claims	Payroll	Total
001 General Expense Fund	5,734.00	25,020.93	30,754.93
100 Street Fund	385.00	8,076.77	8,461.77
103 Tourism Promo & Develop Fund	0.00	8.25	8.25
311 First Street	17,650.81	0.00	17,650.81
400 Water/Sewer Fund	9,845.18	5,813.81	15,658.99
500 Equipment Service Fund	0.00	1,420.27	1,420.27
	33,614.99	40,340.03	73,955.02

TREASURER'S REPORT

Signature Page

City Of Stevenson

07/01/2022 To: 07/31/2022

Time: 12:04:19 Date: 08/10/2022

Page: 7

---

We the undersigned officers for the City of Stevenson have reviewed the foregoing report and acknowledge that to the best of our knowledge this report is accurate and true:

Signed: \_\_\_\_\_ Signed: \_\_\_\_\_  
City Administrator / Date Deputy Clerk-Treasurer / Date

## 2022 BUDGET POSITION

City Of Stevenson

Time: 12:29:40 Date: 08/10/2022

Page: 1

001 General Expense Fund Months: 01 To: 07

Revenues	Amt Budgeted	Revenues	Remaining	
100 Unreserved	734,277.12	1,047,784.22	(313,507.10)	142.7%
102 Unemployment Reserve	33,413.82	33,413.82	0.00	100.0%
104 Custodial Reserve	51,135.13	51,135.13	0.00	100.0%
<b>308 Beginning Balances</b>	<b>818,826.07</b>	<b>1,132,333.17</b>	<b>(313,507.10)</b>	<b>138.3%</b>
311 Property Tax	501,569.36	326,675.65	174,893.71	65.1%
313 Sales Tax	300,000.00	231,535.12	68,464.88	77.2%
316 Utility Tax	32,000.00	28,974.88	3,025.12	90.5%
317 Other Tax	16,000.00	16,002.10	(2.10)	100.0%
<b>310 Taxes</b>	<b>849,569.36</b>	<b>603,187.75</b>	<b>246,381.61</b>	<b>71.0%</b>
321 Licenses	2,900.00	2,851.66	48.34	98.3%
322 Permits	0.00	143.25	(143.25)	0.0%
<b>320 Licenses &amp; Permits</b>	<b>2,900.00</b>	<b>2,994.91</b>	<b>(94.91)</b>	<b>103.3%</b>
330 Grants	0.00	92,758.20	(92,758.20)	0.0%
335 State Shared	11,000.00	15,574.34	(4,574.34)	141.6%
336 State Entitlements, Impact Payments & Taxe	17,499.50	13,560.58	3,938.92	77.5%
<b>330 Intergovernmental Revenues</b>	<b>28,499.50</b>	<b>121,893.12</b>	<b>(93,393.62)</b>	<b>427.7%</b>
341 Admin, Printing & Probation Fees	222,797.62	2,141.65	220,655.97	1.0%
342 Fire District 2	32,700.00	21,725.13	10,974.87	66.4%
345 Planning	4,500.00	13,252.50	(8,752.50)	294.5%
346 Building	0.00	0.00	0.00	0.0%
<b>340 Charges For Goods &amp; Services</b>	<b>259,997.62</b>	<b>37,119.28</b>	<b>222,878.34</b>	<b>14.3%</b>
350 Fines & Penalties	12,700.00	8,668.69	4,031.31	68.3%
360 Interest & Other Earnings	8,000.00	6,965.25	1,034.75	87.1%
<b>Fund Revenues:</b>	<b>1,980,492.55</b>	<b>1,913,162.17</b>	<b>67,330.38</b>	<b>96.6%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
511 Legislative	19,750.00	11,478.64	8,271.36	58.1%
512 Judicial	59,950.00	30,111.84	29,838.16	50.2%
513 Executive	123,095.00	70,498.61	52,596.39	57.3%
514 Financial, Recording & Elections	122,000.50	54,082.16	67,918.34	44.3%
515 Legal Services	16,500.00	9,334.00	7,166.00	56.6%
517 Employee Benefit Programs	525.00	4,741.08	(4,216.08)	903.1%
518 Centralized Services	85,923.32	138,785.40	(52,862.08)	161.5%
521 Law Enforcement	213,228.07	118,863.74	94,364.33	55.7%
202 Fire Department	99,445.00	18,153.14	81,291.86	18.3%
203 Fire District 2	30,750.00	8,083.23	22,666.77	26.3%
<b>522 Fire Control</b>	<b>130,195.00</b>	<b>26,236.37</b>	<b>103,958.63</b>	<b>20.2%</b>
528 Dispatch Services	6,000.00	3,229.71	2,770.29	53.8%
551 Public Housing Services	0.00	92,758.20	(92,758.20)	0.0%
553 Conservation	500.00	443.70	56.30	88.7%
554 Environmental Services	0.00	0.00	0.00	0.0%
550 Building & Current Planning	77,500.00	39,773.38	37,726.62	51.0%
560 Future Planning	94,480.00	48,041.02	46,438.98	50.0%

2022 BUDGET POSITION

City Of Stevenson

Time: 12:29:40 Date: 08/10/2022

Page: 2

001 General Expense Fund Months: 01 To: 07

Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>558 Planning &amp; Community Devel</b>				
570 Economic Development	27,105.60	12,808.75	14,296.85	47.3%
<b>558 Planning &amp; Community Devel</b>	<b>199,085.60</b>	<b>100,623.15</b>	<b>98,462.45</b>	<b>50.5%</b>
562 Public Health	10,000.00	0.00	10,000.00	0.0%
565 Welfare	10,000.00	3,334.00	6,666.00	33.3%
566 Substance Abuse	150.00	108.46	41.54	72.3%
573 Cultural & Community Activities	500.00	124.20	375.80	24.8%
576 Park Facilities	94,660.00	22,540.22	72,119.78	23.8%
580 Non Expenditures	0.00	(473.88)	473.88	0.0%
597 Interfund Transfers	25,000.00	0.00	25,000.00	0.0%
100 Unreserved	778,880.93	0.00	778,880.93	0.0%
102 Unemployment Reserve	33,414.00	0.00	33,414.00	0.0%
104 Custodial Reserve	51,135.13	0.00	51,135.13	0.0%
<b>999 Ending Balance</b>	<b>863,430.06</b>	<b>0.00</b>	<b>863,430.06</b>	<b>0.0%</b>
<b>Fund Expenditures:</b>	<b>1,980,492.55</b>	<b>686,819.60</b>	<b>1,293,672.95</b>	<b>34.7%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>1,226,342.57</b>		

2022 BUDGET POSITION

City Of Stevenson

Time: 12:29:40 Date: 08/10/2022

Page: 3

010 General Reserve Fund Months: 01 To: 07

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	326,705.62	332,314.62	(5,609.00)	101.7%
360 Interest & Other Earnings	0.00	1,363.11	(1,363.11)	0.0%
<b>Fund Revenues:</b>	<b>326,705.62</b>	<b>333,677.73</b>	<b>(6,972.11)</b>	<b>102.1%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
999 Ending Balance	326,705.62	0.00	326,705.62	0.0%
<b>Fund Expenditures:</b>	<b>326,705.62</b>	<b>0.00</b>	<b>326,705.62</b>	<b>0.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>333,677.73</b>		

2022 BUDGET POSITION

City Of Stevenson

Time: 12:29:40 Date: 08/10/2022

Page: 4

020 Fire Reserve Fund		Months: 01 To: 07			
Revenues	Amt Budgeted	Revenues	Remaining		
308 Beginning Balances	1,589,616.67	1,607,765.44	(18,148.77)	101.1%	
360 Interest & Other Earnings	0.00	5,803.75	(5,803.75)	0.0%	
397 Interfund Transfers	25,000.00	0.00	25,000.00	0.0%	
<b>Fund Revenues:</b>	<b>1,614,616.67</b>	<b>1,613,569.19</b>	<b>1,047.48</b>	<b>99.9%</b>	
Expenditures	Amt Budgeted	Expenditures	Remaining		
999 Ending Balance	1,614,616.67	0.00	1,614,616.67	0.0%	
<b>Fund Expenditures:</b>	<b>1,614,616.67</b>	<b>0.00</b>	<b>1,614,616.67</b>	<b>0.0%</b>	
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>1,613,569.19</b>			

2022 BUDGET POSITION

City Of Stevenson

Time: 12:29:40 Date: 08/10/2022

Page: 5

030 ARPA		Months: 01 To: 07			
Revenues	Amt Budgeted	Revenues	Remaining		
308 Beginning Balances	223,677.00	223,677.00	0.00	100.0%	
330 Intergovernmental Revenues	223,677.00	223,676.00	1.00	100.0%	
<b>Fund Revenues:</b>	<b>447,354.00</b>	<b>447,353.00</b>	<b>1.00</b>	<b>100.0%</b>	
Expenditures	Amt Budgeted	Expenditures	Remaining		
594 Capital Expenditures	0.00	0.00	0.00	0.0%	
999 Ending Balance	447,354.00	0.00	447,354.00	0.0%	
<b>Fund Expenditures:</b>	<b>447,354.00</b>	<b>0.00</b>	<b>447,354.00</b>	<b>0.0%</b>	
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>447,353.00</b>			

2022 BUDGET POSITION

City Of Stevenson

Time: 12:29:40 Date: 08/10/2022

Page: 6

100 Street Fund		Months: 01 To: 07		
Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	211,186.34	316,457.10	(105,270.76)	149.8%
310 Taxes	325,000.00	259,664.91	65,335.09	79.9%
320 Licenses & Permits	600.00	475.00	125.00	79.2%
330 Intergovernmental Revenues	43,340.50	24,136.89	19,203.61	55.7%
360 Interest & Other Earnings	0.00	969.71	(969.71)	0.0%
390 Other Financing Sources	0.00	543.09	(543.09)	0.0%
397 Interfund Transfers	30,000.00	24,820.09	5,179.91	82.7%
<b>Fund Revenues:</b>	<b>610,126.84</b>	<b>627,066.79</b>	<b>(16,939.95)</b>	<b>102.8%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
542 Streets - Maintenance	368,498.31	158,209.99	210,288.32	42.9%
543 Streets Admin & Overhead	47,832.50	57,916.07	(10,083.57)	121.1%
544 Road & Street Operations	0.00	3,950.00	(3,950.00)	0.0%
566 Substance Abuse	0.00	118.28	(118.28)	0.0%
594 Capital Expenditures	134,000.00	56,571.91	77,428.09	42.2%
597 Interfund Transfers	0.00	23,833.10	(23,833.10)	0.0%
999 Ending Balance	59,796.03	0.00	59,796.03	0.0%
<b>Fund Expenditures:</b>	<b>610,126.84</b>	<b>300,599.35</b>	<b>309,527.49</b>	<b>49.3%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>326,467.44</b>		

2022 BUDGET POSITION

City Of Stevenson

Time: 12:29:40 Date: 08/10/2022

Page: 7

103 Tourism Promo & Develop Fund Months: 01 To: 07

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	548,500.17	797,780.48	(249,280.31)	145.4%
310 Taxes	430,000.00	284,755.63	145,244.37	66.2%
360 Interest & Other Earnings	0.00	3,002.81	(3,002.81)	0.0%
<b>Fund Revenues:</b>	<b>978,500.17</b>	<b>1,085,538.92</b>	<b>(107,038.75)</b>	<b>110.9%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
573 Cultural & Community Activities	411,575.93	138,024.65	273,551.28	33.5%
594 Capital Expenditures	230,000.00	0.00	230,000.00	0.0%
999 Ending Balance	336,924.24	0.00	336,924.24	0.0%
<b>Fund Expenditures:</b>	<b>978,500.17</b>	<b>138,024.65</b>	<b>840,475.52</b>	<b>14.1%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>947,514.27</b>		

2022 BUDGET POSITION

City Of Stevenson

Time: 12:29:40 Date: 08/10/2022

Page: 8

105 Affordable Housing Fund Months: 01 To: 07

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	6,215.61	6,376.16	(160.55)	102.6%
310 Taxes	5,000.00	2,191.41	2,808.59	43.8%
<b>Fund Revenues:</b>	<b>11,215.61</b>	<b>8,567.57</b>	<b>2,648.04</b>	<b>76.4%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
999 Ending Balance	11,215.61	0.00	11,215.61	0.0%
<b>Fund Expenditures:</b>	<b>11,215.61</b>	<b>0.00</b>	<b>11,215.61</b>	<b>0.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>8,567.57</b>		

2022 BUDGET POSITION

City Of Stevenson

Time: 12:29:40 Date: 08/10/2022

Page: 9

300 Capital Improvement Fund		Months: 01 To: 07		
Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	107,273.57	151,803.99	(44,530.42)	141.5%
310 Taxes	20,000.00	37,834.01	(17,834.01)	189.2%
360 Interest & Other Earnings	0.00	447.87	(447.87)	0.0%
<b>Fund Revenues:</b>	<b>127,273.57</b>	<b>190,085.87</b>	<b>(62,812.30)</b>	<b>149.4%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
597 Interfund Transfers	30,000.00	0.00	30,000.00	0.0%
999 Ending Balance	97,273.57	0.00	97,273.57	0.0%
<b>Fund Expenditures:</b>	<b>127,273.57</b>	<b>0.00</b>	<b>127,273.57</b>	<b>0.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>190,085.87</b>		

2022 BUDGET POSITION

City Of Stevenson

Time: 12:29:40 Date: 08/10/2022

Page: 10

309 Russell Ave		Months: 01 To: 07		
Revenues	Amt Budgeted	Revenues	Remaining	
330 Intergovernmental Revenues	0.00	24,820.09	(24,820.09)	0.0%
<b>Fund Revenues:</b>	<b>0.00</b>	<b>24,820.09</b>	<b>(24,820.09)</b>	<b>0.0%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
597 Interfund Transfers	0.00	24,820.09	(24,820.09)	0.0%
<b>Fund Expenditures:</b>	<b>0.00</b>	<b>24,820.09</b>	<b>(24,820.09)</b>	<b>0.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>0.00</b>		

2022 BUDGET POSITION

City Of Stevenson

Time: 12:29:40 Date: 08/10/2022

Page: 11

311 First Street		Months: 01 To: 07			
Revenues	Amt Budgeted	Revenues	Remaining		
308 Beginning Balances	0.00	0.00	0.00	0.0%	
330 Intergovernmental Revenues	0.00	0.00	0.00	0.0%	
397 Interfund Transfers	0.00	23,833.10	(23,833.10)	0.0%	
<b>Fund Revenues:</b>	<b>0.00</b>	<b>23,833.10</b>	<b>(23,833.10)</b>	<b>0.0%</b>	
Expenditures	Amt Budgeted	Expenditures	Remaining		
594 Capital Expenditures	0.00	23,833.10	(23,833.10)	0.0%	
999 Ending Balance	0.00	0.00	0.00	0.0%	
<b>Fund Expenditures:</b>	<b>0.00</b>	<b>23,833.10</b>	<b>(23,833.10)</b>	<b>0.0%</b>	
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>0.00</b>			

2022 BUDGET POSITION

City Of Stevenson

Time: 12:29:40 Date: 08/10/2022

Page: 12

312 Columbia Ave Months: 01 To: 07

Revenues	Amt Budgeted	Revenues	Remaining	
330 Intergovernmental Revenues	200,000.00	0.00	200,000.00	0.0%
<b>Fund Revenues:</b>	<b>200,000.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>0.0%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
594 Capital Expenditures	200,000.00	4,665.00	195,335.00	2.3%
999 Ending Balance	0.00	0.00	0.00	0.0%
<b>Fund Expenditures:</b>	<b>200,000.00</b>	<b>4,665.00</b>	<b>195,335.00</b>	<b>2.3%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>(4,665.00)</b>		

2022 BUDGET POSITION

City Of Stevenson

Time: 12:29:40 Date: 08/10/2022

Page: 13

400 Water/Sewer Fund		Months: 01 To: 07		
Revenues	Amt Budgeted	Revenues	Remaining	
400 Water/Sewer	218,216.56	647,754.95	(429,538.39)	296.8%
401 Water	454,401.46	539,594.95	(85,193.49)	118.7%
402 Sewer	412,368.47	431,097.47	(18,729.00)	104.5%
<b>308 Beginning Balances</b>	<b>1,084,986.49</b>	<b>1,618,447.37</b>	<b>(533,460.88)</b>	<b>149.2%</b>
330 Intergovernmental Revenues	1,000.00	192,967.15	(191,967.15)	*****%
343 Water	678,600.00	458,040.92	220,559.08	67.5%
344 Sewer	1,019,437.50	715,023.18	304,414.32	70.1%
<b>340 Charges For Goods &amp; Services</b>	<b>1,698,037.50</b>	<b>1,173,064.10</b>	<b>524,973.40</b>	<b>69.1%</b>
343 Water	46,674.00	94,644.00	(47,970.00)	202.8%
344 Sewer	56,532.00	86,610.92	(30,078.92)	153.2%
400 Water/Sewer	4,000.00	4,940.76	(940.76)	123.5%
<b>360 Interest &amp; Other Earnings</b>	<b>107,206.00</b>	<b>186,195.68</b>	<b>(78,989.68)</b>	<b>173.7%</b>
380 Non Revenues	0.00	0.00	0.00	0.0%
<b>Fund Revenues:</b>	<b>2,891,229.99</b>	<b>3,170,674.30</b>	<b>(279,444.31)</b>	<b>109.7%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
534 Water Utilities	623,109.97	296,572.16	326,537.81	47.6%
535 Sewer	926,611.86	458,784.99	467,826.87	49.5%
534 Water	60,970.90	75,832.28	(14,861.38)	124.4%
535 Sewer	118,920.00	41,124.60	77,795.40	34.6%
<b>591 Debt Service</b>	<b>179,890.90</b>	<b>116,956.88</b>	<b>62,934.02</b>	<b>65.0%</b>
594 Capital Expenditures	211,500.00	5,469.19	206,030.81	2.6%
597 Interfund Transfers	121,779.00	247,646.49	(125,867.49)	203.4%
400 Water/Sewer	160,362.33	0.00	160,362.33	0.0%
401 Water	299,075.46	0.00	299,075.46	0.0%
402 Sewer	368,900.47	0.00	368,900.47	0.0%
<b>999 Ending Balance</b>	<b>828,338.26</b>	<b>0.00</b>	<b>828,338.26</b>	<b>0.0%</b>
<b>Fund Expenditures:</b>	<b>2,891,229.99</b>	<b>1,125,429.71</b>	<b>1,765,800.28</b>	<b>38.9%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>2,045,244.59</b>		

2022 BUDGET POSITION

City Of Stevenson

Time: 12:29:40 Date: 08/10/2022

Page: 14

406 Wastewater Short Lived Asset Res. Fund Months: 01 To: 07

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	43,558.00	43,558.00	0.00	100.0%
397 Interfund Transfers	21,779.00	0.00	21,779.00	0.0%
<b>Fund Revenues:</b>	<b>65,337.00</b>	<b>43,558.00</b>	<b>21,779.00</b>	<b>66.7%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
999 Ending Balance	65,337.00	0.00	65,337.00	0.0%
<b>Fund Expenditures:</b>	<b>65,337.00</b>	<b>0.00</b>	<b>65,337.00</b>	<b>0.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>43,558.00</b>		

2022 BUDGET POSITION

City Of Stevenson

Time: 12:29:40 Date: 08/10/2022

Page: 15

408 Wastewater Debt Reserve Fund Months: 01 To: 07

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	61,191.00	61,191.00	0.00	100.0%
397 Interfund Transfers	0.00	0.00	0.00	0.0%
<b>Fund Revenues:</b>	<b>61,191.00</b>	<b>61,191.00</b>	<b>0.00</b>	<b>100.0%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
999 Ending Balance	61,191.00	0.00	61,191.00	0.0%
<b>Fund Expenditures:</b>	<b>61,191.00</b>	<b>0.00</b>	<b>61,191.00</b>	<b>0.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>61,191.00</b>		

2022 BUDGET POSITION

City Of Stevenson

Time: 12:29:40 Date: 08/10/2022

Page: 16

410 Wastewater System Upgrades Months: 01 To: 07

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	0.00	(144,720.78)	144,720.78	0.0%
330 Intergovernmental Revenues	1,733,656.00	479,588.70	1,254,067.30	27.7%
390 Other Financing Sources	8,833,414.00	925,565.38	7,907,848.62	10.5%
397 Interfund Transfers	100,000.00	247,646.49	(147,646.49)	247.6%
<b>Fund Revenues:</b>	<b>10,667,070.00</b>	<b>1,508,079.79</b>	<b>9,158,990.21</b>	<b>14.1%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
594 Capital Expenditures	10,667,070.00	1,688,152.00	8,978,918.00	15.8%
999 Ending Balance	0.00	0.00	0.00	0.0%
<b>Fund Expenditures:</b>	<b>10,667,070.00</b>	<b>1,688,152.00</b>	<b>8,978,918.00</b>	<b>15.8%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>(180,072.21)</b>		

2022 BUDGET POSITION

City Of Stevenson

Time: 12:29:40 Date: 08/10/2022

Page: 17

500 Equipment Service Fund		Months: 01 To: 07		
Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	188,197.57	203,766.89	(15,569.32)	108.3%
340 Charges For Goods & Services	125,000.00	95,587.30	29,412.70	76.5%
360 Interest & Other Earnings	0.00	586.66	(586.66)	0.0%
390 Other Financing Sources	0.00	6,002.50	(6,002.50)	0.0%
<b>Fund Revenues:</b>	<b>313,197.57</b>	<b>305,943.35</b>	<b>7,254.22</b>	<b>97.7%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
548 Public Works - Centralized Services	122,614.55	64,807.06	57,807.49	52.9%
594 Capital Expenditures	45,000.00	100,624.00	(55,624.00)	223.6%
999 Ending Balance	145,583.02	0.00	145,583.02	0.0%
<b>Fund Expenditures:</b>	<b>313,197.57</b>	<b>165,431.06</b>	<b>147,766.51</b>	<b>52.8%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>140,512.29</b>		

2022 BUDGET POSITION

City Of Stevenson

Time: 12:29:40 Date: 08/10/2022

Page: 18

630 Stevenson Municipal Court		Months: 01 To: 07			
Revenues	Amt Budgeted	Revenues	Remaining		
308 Beginning Balances	0.00	0.00	0.00	0.0%	
380 Non Revenues	0.00	5,248.09	(5,248.09)	0.0%	
<b>Fund Revenues:</b>	<b>0.00</b>	<b>5,248.09</b>	<b>(5,248.09)</b>	<b>0.0%</b>	
Expenditures	Amt Budgeted	Expenditures	Remaining		
580 Non Expenditures	0.00	5,248.09	(5,248.09)	0.0%	
999 Ending Balance	0.00	0.00	0.00	0.0%	
<b>Fund Expenditures:</b>	<b>0.00</b>	<b>5,248.09</b>	<b>(5,248.09)</b>	<b>0.0%</b>	
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>0.00</b>			

## 2022 BUDGET POSITION TOTALS

City Of Stevenson

Months: 01 To: 07

Time: 12:29:40 Date: 08/10/2022

Page: 19

Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 General Expense Fund	1,980,492.55	1,913,162.17	96.6%	1,980,492.55	686,819.60	35%
010 General Reserve Fund	326,705.62	333,677.73	102.1%	326,705.62	0.00	0%
020 Fire Reserve Fund	1,614,616.67	1,613,569.19	99.9%	1,614,616.67	0.00	0%
030 ARPA	447,354.00	447,353.00	100.0%	447,354.00	0.00	0%
100 Street Fund	610,126.84	627,066.79	102.8%	610,126.84	300,599.35	49%
103 Tourism Promo & Develop Fund	978,500.17	1,085,538.92	110.9%	978,500.17	138,024.65	14%
105 Affordable Housing Fund	11,215.61	8,567.57	76.4%	11,215.61	0.00	0%
300 Capital Improvement Fund	127,273.57	190,085.87	149.4%	127,273.57	0.00	0%
309 Russell Ave	0.00	24,820.09	0.0%	0.00	24,820.09	0%
311 First Street	0.00	23,833.10	0.0%	0.00	23,833.10	0%
312 Columbia Ave	200,000.00	0.00	0.0%	200,000.00	4,665.00	2%
400 Water/Sewer Fund	2,891,229.99	3,170,674.30	109.7%	2,891,229.99	1,125,429.71	39%
406 Wastewater Short Lived Asset Res	65,337.00	43,558.00	66.7%	65,337.00	0.00	0%
408 Wastewater Debt Reserve Fund	61,191.00	61,191.00	100.0%	61,191.00	0.00	0%
410 Wastewater System Upgrades	10,667,070.00	1,508,079.79	14.1%	10,667,070.00	1,688,152.00	16%
500 Equipment Service Fund	313,197.57	305,943.35	97.7%	313,197.57	165,431.06	53%
630 Stevenson Municipal Court	0.00	5,248.09	0.0%	0.00	5,248.09	0%
	20,294,310.59	11,362,368.96	56.0%	20,294,310.59	4,163,022.65	20.5%



## WASHINGTON GORGE ACTION PROGRAMS

The Community Action Agency for Skamania and Klickitat Counties

P.O. Box 805, 115 W Steuben Street Bingen, WA 98605 509.493.3954 | 800.755.1192 | [www.wagap.org](http://www.wagap.org)

### Annual Report on State of Homelessness in Skamania County

**Conditions of homelessness:** Skamania County reported 24 homeless persons in the 2022 Point in Time count. This is slightly higher than years prior.

In 2022 the Fair Market Rent (FMR) is \$1,735 for a two bedroom apartment. Skamania County FMRs are the third highest in the state. They are 50.9% higher than the average FMR in Washington (\$1,150). Since the creation of the five year plan in 2019, rents have increased \$294/month. Housing stock is low as is buildable land which makes it difficult to increase available stock.

As of the 2020 census the population in Skamania County has increased with 12,170 persons residing there. 92.1% identify as White and the next highest population is Hispanic coming in at 7.4%. 17.2% of the population is under age the age of 18 and 24.2% are over the age of 65. The median household income is \$69,296 which is lower than the state average and 10.6% of people live in poverty which is a bit higher than the state average. The unemployment rate is currently 6.4% which is a big improvement from the 15.7% peak in April of 2020. It is interesting to note that 47% of employed county residents work outside the county.

The condition of homelessness has not gotten as bad as we expected in the wake of the 2020 shutdown. Anecdotally, there are less homeless persons now due to the influx of emergency rental assistance dollars because of Covid-19. In spite of the difficulties brought on by the pandemic, we know that things did not get as bad as they could have as unemployment rates went up and people began to fall behind on their rent. We attribute this to all of the additional funding that came into our county. Homelessness has been prevented by keeping people in their homes with ERAP and TRAP dollars. Additionally, Mid-Columbia Housing Authority (MCHA) vouchers targeted at homeless households (Mainstream (MSV) & Emergency Housing Vouchers (EHV)) also helped keep people housed. Over the past 4 years, MCHA has brought 94 additional permanent MSV & EHV housing vouchers to Skamania/Klickitat counties. CDBG-CV funds also provided eviction/foreclosure prevention for households affected by Covid-19.

**Performance in meeting the goals in its local homeless housing plan:** The council continues to meet once a month. Community partners share their work and together work to meet the goals of plan. One member has taken on the task of creating a resource pocket guide for homeless persons.

**Significant changes made to the plan:** There have been no significant changes to the plan. WAGAP, who is the contracted homeless housing organization, keeps the plan updated by noting dates that goals are met. The council discusses the plan on an as needed basis, with partners providing quarterly updates. The council has recently discussed the need to simplify the plan in the next cycle.

# CHECK REGISTER

City Of Stevenson

Time: 15:45:38 Date: 08/10/2022

08/01/2022 To: 08/31/2022

Page: 1

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
1951	08/11/2022	Claims	1	EFT	Department of Revenue	13,753.09	July 2022 Taxes
1952	08/11/2022	Claims	1	EFT	Kenneth B Woodrich PC	1,882.00	July 2022 Statement
1953	08/11/2022	Claims	1	16174	A&J Select	34.12	July 2022 Statement
1954	08/11/2022	Claims	1	16175	Aramark Uniform Services	146.26	July 2022 Statement
1955	08/11/2022	Claims	1	16176	ArchiveSocial Inc	2,988.00	Social Media Archiving Subscription 8.21.22-8.20.23
1956	08/11/2022	Claims	1	16177	Avista Utilities	415.85	June 2022 Statement
1957	08/11/2022	Claims	1	16178	BSK Associates	1,776.00	July 2022 Statement; July 2022 Statement
1958	08/11/2022	Claims	1	16179	CenturyLink	148.01	August 2022 WWTP Phone Service; August 2022 Kanaka Creek Transfer Station
1959	08/11/2022	Claims	1	16180	Centurylink Comm Inc	46.83	June 2022 WWTP Long Distance
1960	08/11/2022	Claims	1	16181	City of Stevenson	3,094.15	July 2022 Statement; July 2022 Statement; July 2022 Statement; July 2022 Statement; July 2022 Statement; July 2022 Statement; July 2022 Statement; July 2022 Statement; July 2022 Statement; July 2022 S
1961	08/11/2022	Claims	1	16182	Columbia Basin Water Works, Inc.	800.00	4 Meters Tested for Accuracy
1962	08/11/2022	Claims	1	16183	Columbia Gorge Excavation LLC	2,450.18	Street Repair-Lotz Road & Iman Cemetery
1963	08/11/2022	Claims	1	16184	Columbia Hardware Inc	733.04	July 2022 Statement
1964	08/11/2022	Claims	1	16185	Consolidated Supply Company	4,777.11	Curb Stops/Meter Boxes; Water Meter Parts; Water Meter Parts; Meter Boxes & Covers
1965	08/11/2022	Claims	1	16186	Crestline Construction Company, LLC	384,158.59	Pay Estimate #5
1966	08/11/2022	Claims	1	16187	Terri Crotteau	169.54	Refund of Overpayment
1967	08/11/2022	Claims	1	16188	DeVaul Publishing	647.54	Legal Ad-RFQ for On-Call Engineering Services; Legal Ad-RFQ for On-Call Engineering Services; Legal Ad-Public Hearing on Budget Amendments; Legal Ad-Conditional Use Permit; Legal Ad-Conditional Use Pe
1968	08/11/2022	Claims	1	16189	Denali Water Solutions LLC	5,502.50	July 2022 Sludge Hauling
1969	08/11/2022	Claims	1	16190	Department of Ecology-Cashiering Unit	2,127.60	FY 2023Fee Invoice-Water Quality Program 7.1.22-6.30.23
1970	08/11/2022	Claims	1	16191	Geotechnical Resources Inc	1,888.61	Engineering Support-First Street Pavement Repairs
1971	08/11/2022	Claims	1	16192	Gorge Networks Inc	96.15	August 2022 WTP Broadband
1972	08/11/2022	Claims	1	16193	Grayling Engineers	30,569.70	July 2022 Waterline Replacement
1973	08/11/2022	Claims	1	16194	Gregory Scott Cheney	130.00	July 2022 Indigent Defense
1974	08/11/2022	Claims	1	16195	H2Oregon	20.41	July 2022 Statement; July 2022 Statement
1975	08/11/2022	Claims	1	16196	Hach Company, Inc	709.82	DR300 Colorimeter
1976	08/11/2022	Claims	1	16197	Knapp O'Dell & MacPherson PLLC	781.00	McCloskey/Massey Sewer Line Matter/Streets
1977	08/11/2022	Claims	1	16198	Lakeside Industries, Inc.	40,559.00	Asphalt to Pave Lotz Road; Asphalt to Pave Iman Cemetery Road
1978	08/11/2022	Claims	1	16199	MCEDD	1,208.00	MCEDD Dues 7.1.22
1979	08/11/2022	Claims	1	16200	NAPA Auto Parts	1,313.39	July 2022 Statement
1980	08/11/2022	Claims	1	16201	NCL of Wisconsin Inc	256.60	Testing Supplies for WWTP
1981	08/11/2022	Claims	1	16202	Office of State Treasurer-Cash Mgmt Di	1,931.68	August 2022 Remittance
1982	08/11/2022	Claims	1	16203	One Call Concepts Inc	14.16	July 2022 Statement-14 Loca

# CHECK REGISTER

City Of Stevenson

Time: 15:45:38 Date: 08/10/2022

08/01/2022 To: 08/31/2022

Page: 2

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
1983	08/11/2022	Claims	1	16204	PUD No 1 of Skamania County	6,049.74	June 2022 Statement; July 2022 Statement
1984	08/11/2022	Claims	1	16205	Pacific Power Group LLC	3,033.00	Kanaka Creek Generator Annual Testing; Base Water Generator Annual Testing & Repair
1985	08/11/2022	Claims	1	16206	Petty Cash	269.86	July 2022 Statement
1986	08/11/2022	Claims	1	16207	Print It! Inc	99.08	City Logo Magnets
1987	08/11/2022	Claims	1	16208	RADCOMP Technologies	2,577.77	August 2022 Monthly Contract
1988	08/11/2022	Claims	1	16209	Ricoh USA Inc	100.54	July 2022 Statement
1989	08/11/2022	Claims	1	16210	Skamania County Chamber of Commerce	14,243.25	July 2022 Statement
1990	08/11/2022	Claims	1	16211	Skamania County Department of Public Wor	456.33	Grade Cascade Avenue
1991	08/11/2022	Claims	1	16212	Skamania County EMS	675.00	First Aid/CPR Training
1992	08/11/2022	Claims	1	16213	Skamania County Fair Board	4,000.00	Lodging Tax Reimbursement per contract for Bluegrass Bands
1993	08/11/2022	Claims	1	16214	Skamania County Noxious Weed Board	975.00	Milfoil Survey
1994	08/11/2022	Claims	1	16215	Skamania County Probation	822.35	July 2022 Probation Costs
1995	08/11/2022	Claims	1	16216	Skamania County Prosecutor	1,333.00	August 2022 Remittance
1996	08/11/2022	Claims	1	16217	Skamania County Sheriff	5,580.00	June 2022 & July 2022 Incarceration Fees
1997	08/11/2022	Claims	1	16218	Skamania County Solid Waste Department	132.65	June 2022 Waste Disposal
1998	08/11/2022	Claims	1	16219	Skamania County Treasurer	18,537.61	August 2022 Remittance; August 2022 Remittance
1999	08/11/2022	Claims	1	16220	Solutions Yes LLC	76.47	Copy Paper-Letter
2000	08/11/2022	Claims	1	16221	Anders C Sorestad	286.00	Travel Reimbursement PD1
2001	08/11/2022	Claims	1	16222	Timothy Charles Shell	570.00	July 2022 Statement
2002	08/11/2022	Claims	1	16223	US Bank Safekeeping	30.00	July 2022 Safekeeping Fees
2003	08/11/2022	Claims	1	16224	US Bank	10,528.33	July 2022 Card #1 Credit Card Statement; August 2022 Card #2 Credit Card Statement
2004	08/11/2022	Claims	1	16225	Verizon Wireless	81.32	July 2022 Cell Phone Charges
2005	08/11/2022	Claims	1	16226	Vortex Events LLC	10,000.00	Tourism Funding Grant - Gorge Downwind Champs
2006	08/11/2022	Claims	1	16227	Waste Connections Vancouver District 2	46.95	July 2022 Shredder Carts
2007	08/11/2022	Claims	1	16228	Wave Broadband	286.15	July 2022 Statement; July 2022 Statement; July 2022 City Hall Internet

001 General Expense Fund	37,944.26	
100 Street Fund	50,463.77	
103 Tourism Promo & Develop Fund	28,372.14	
311 First Street	1,888.61	
400 Water/Sewer Fund	70,261.06	
410 Wastewater System Upgrades	384,158.59	
500 Equipment Service Fund	10,854.62	
630 Stevenson Municipal Court	1,976.28	
	585,919.33	Claims: 585,919.33
* Transaction Has Mixed Revenue And Expense Accounts	585,919.33	

CHECK REGISTER

City Of Stevenson

Time: 15:45:38 Date: 08/10/2022

08/01/2022 To: 08/31/2022

Page: 3

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
-------	------	------	--------	-------	----------	--------	------

CERTIFICATION: I, the undersigned do hereby certify under penalty of perjury, that the materials have been furnished, the services rendered or the labor performed as described herein, that any advance payment is due and payable pursuant to a contract or is available as an option for full or partial fulfillment of a contractual obligation, and that the claim is a just, due and unpaid obligation against the City of Stevenson, and that I am authorized to authenticate and certify to said claim.

Clerk Treasurer: \_\_\_\_\_ Date: \_\_\_\_\_

Claims Vouchers Reviewed By:

Signed: \_\_\_\_\_

Signed: \_\_\_\_\_

Signed: \_\_\_\_\_

Auditing Committee (Councilmembers or Mayor)



## CITY COUNCILMEMBER APPLICATION

Application is due by 11:59 p.m., August 10, 2022

Name David Wyatt

Are you a registered voter? Yes

Are you a resident of the City of Stevenson? Yes

Length of residence in Stevenson? nearly 3 years

1. List your educational background (or attach resume). \_\_\_\_\_

Reardan High School - Class 2004  
Spokane Community College - AA General Studies 2006  
Eastern Washington University - BA English/Journalism 2008  
University of Washington - Masters of Library & Info Science 2015

also on resume

2. Please state your occupational background, beginning with your current occupation and employer (or attach resume). \_\_\_\_\_

~~Fort Vancouver Regional Libraries~~ See resume

3. Describe your community activities and volunteer work (or attach resume).\_

See resume

4. Describe your special qualifications applicable to City Council.

As part of large organization's management team, I am practiced in group work and consensus building with the goal of serving our community.

5. Why do you want to serve on the Stevenson City Council?

To represent my fellow residents, and as part of my civic duty. This short term need is an excellent opportunity to see if city council is the best way I can pursue those goals.

6. Specify any activities that might create a conflict of interest if you should be appointed to the City Council.

The library does not report to the city, our board is voted on by county commissioners. My work on the Downtown Association should not. Neither, but I would happily recuse myself from any vote that may conflict. My wife, Kaitlyn Conrath also started a small photography business in 2022, Wyrath Curiosities.

- 7. Briefly explain what you believe are the most important issues facing the Stevenson community at this time and the role the City Council can play in addressing each issue.

I agree that many of the nuts and bolts goals laid out by the council for 2022-2023 are important to the community.

Moving forward existing projects like the fire hall and the wastewater upgrades are important to me.

Housing affordability is also on the top of my mind. While I am fortunate enough to afford to live in this beautiful town I regularly hear the frustration in the community when trying to find reliable and affordable housing.

As an information professional (AKA Librarian) affordable and reliable broadband access is especially important to me. Furthermore, my professional experience informs my belief that open communication and engagement with our community is paramount in any of these projects.

I declare under penalty of perjury under the laws of the State of Washington that the information provide herein is true and correct.

  
Signature

8/11/22  
Date



## DAVID WYATT

STEVENSON CITY COUNCIL  
VACANT POSITION #4

### OBJECTIVE

Represent the residents of Stevenson for the remainder of the vacant position's term on City Council.

### SKILLS & ABILITIES

Develops and maintains community connections.  
Collaborates on management projects.  
Supervises and develops staff.  
Develops and hosts programming.

### CONTACT

[REDACTED]  
Stevenson, WA 98648  
[REDACTED]

## EXPERIENCE

### FORT VANCOUVER REGIONAL LIBRARIES

SEP 2018 – PRESENT

Manage the library service points in Skamania County, including Stevenson Community Library, North Bonneville Community Library, and the Skamania County Bookmobile.

### SPOKANE COUNTY LIBRARY DISTRICT

OCT 2014 – AUG 2018

Opened first new library within district in 20+ years. Hired and trained 5 FTE staff in two months. Sought out and maintained community connections with local artists to create an ongoing venue to display art at library.

### SPOKANE PUBLIC LIBRARY

MAR 2005 – OCT 2014

Starting as a page while an undergraduate I moved into public services. Taking every opportunity to assist customers with reference, tech, and daily service. This neighborhood library was saved from closure by our community, and inspired me to pursue my MLIS. This continues to be a touchstone of my career.

## EDUCATION

### UNIVERSITY OF WASHINGTON, MLIS – 2015

Masters in Library and Information Science

### EASTERN WASHINGTON UNIVERSITY, BA – 2008

Major in English with a creative writing focus, and a minor in Journalism.

### REARDAN HIGH SCHOOL, CLASS OF 2004

## VOLUNTEER

Stevenson Downtown Association – 2019 till present

Business Intern, SCLD – 2014

Editor of NW BLVD literature magazine, EWU – 2007 & 2008

Community Service Volunteer, Wales – 2006