



**Town of Yacolt
Special Meeting Budget Workshop
and Executive Session Agenda
Monday, August 23, 2021
6:00 PM
Town Hall**

Call to Order

Flag Salute

Roll Call

Late Changes to the Agenda

New Business

- [1.](#) Budget Workshop

Executive Session

- [2.](#) Executive Session re: possible litigation

Adjourn



Town of Yacolt Agenda Request

CONTACT INFORMATION FOR PERSON/GROUP/DEPARTMENT REQUESTING COUNCIL ACTION:

Name: Stephanie Fields, Town Clerk

Group Name:

Address: 202 W. Cushman St.
Yacolt, WA 98675

Phone: (360) 686-3922

Email Address: clerk@townofyacolt.com

Alt. Phone:

ITEM INFORMATION:

Item Title: Budget Workshop

Proposed Meeting Date: August 23, 2021

Action Requested of Council: Review the attached Year-to-date Budget Position report for January – July of this year; hear any adjustments suggested for next year's budget from the Mayor, Clerk, and Public Works department, and any suggestions from the general public. Consider what you would like to have increased or reduced for next year's budget. Clarify any questions you may have. Form your ideas for the proposed 2022 Budget, to be able to present those ideas at this or the next Budget Workshop which is currently scheduled for September 27th.

Proposed Motion: None

Summary/ Background: Every fall, the Town must create a new budget for the next fiscal year. This meeting is the beginning of that process for the 2022 Budget.

Staff Contact(s): Stephanie Fields, Town Clerk
Katelyn Listek, Mayor
(360) 686-3922

2021 BUDGET POSITION

Town Of Yacolt

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001 General Fund Months: 01 To: 07

Revenues	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 91 00 01	Beginning Balance General	870,200.00	1,108,776.95	(238,576.95)	127.4%
308 Beginning Balances		870,200.00	1,108,776.95	(238,576.95)	127.4%

310 Taxes

311 10 00 00	Property Tax Revenue	217,359.59	122,727.19	94,632.40	56.5%
313 11 00 00	Sales & Use Tax Ce	133,000.00	117,483.69	15,516.31	88.3%
313 71 00 00	Local Criminal Justice Fund	27,000.00	21,839.65	5,160.35	80.9%
316 41 00 00	Electricity Taxes	52,000.00	41,376.96	10,623.04	79.6%
316 47 00 00	Telephone Tax	33,000.00	15,037.97	17,962.03	45.6%
310 Taxes		462,359.59	318,465.46	143,894.13	68.9%

320 Licenses & Permits

321 99 00 00	Business Licenses	5,000.00	6,299.18	(1,299.18)	126.0%
321 99 00 01	Business License Renewal	0.00	583.34	(583.34)	0.0%
321 99 00 02	Peddlers License	0.00	650.00	(650.00)	0.0%
322 10 00 00	Building Permits	20,000.00	17,977.55	2,022.45	89.9%
322 10 00 01	Plan Review Fee	0.00	2,150.00	(2,150.00)	0.0%
322 10 00 02	Fire & LIfe Safety Plan Review Fee	3,600.00	0.00	3,600.00	0.0%
322 10 00 03	Pre-Application Conference	350.00	350.00	0.00	100.0%
322 10 00 04	State Surcharge Fee	0.00	6.50	(6.50)	0.0%
322 30 00 00	Animal Licences	500.00	(8.00)	508.00	1.6%
322 90 00 00	Engineering Pass Thru	5,000.00	12,976.18	(7,976.18)	259.5%
322 90 00 01	Legal Pass Through	8,000.00	3,480.00	4,520.00	43.5%
320 Licenses & Permits		42,450.00	44,464.75	(2,014.75)	104.7%

330 State Generated Revenues

332 92 10 00	ARPA COVID-19 Local Fiscal Recovery Distribution	0.00	250,675.00	(250,675.00)	0.0%
333 21 00 00	Federal Indirect Grant From Department Of Treasury	0.00	0.00	0.00	0.0%
334 06 90 00	State Direct/Indirect Grant Records Room Grant	0.00	0.00	0.00	0.0%
335 04 01 00	LE & CJ Leg One-time Cost	0.00	7,247.00	(7,247.00)	0.0%
336 00 98 00	City Assistance	45,000.00	31,128.68	13,871.32	69.2%
336 06 21 00	Criminal Justice- Population	1,200.00	750.00	450.00	62.5%
336 06 25 00	Mvet-criminal Justice Funding-program Area 4	2,400.00	1,839.71	560.29	76.7%
336 06 26 00	Criminal Justice- Special Programs	1,900.00	2,478.97	(578.97)	130.5%
336 06 42 00	Marijuana Excise Tax Distribution	1,500.00	1,028.50	471.50	68.6%
336 06 51 00	Dui-cities	200.00	220.99	(20.99)	110.5%
330 State Generated Revenues		52,200.00	295,368.85	(243,168.85)	565.8%

340 Charges For Services

341 43 00 01	Collections Fees	0.00	0.00	0.00	0.0%
343 30 00 01	Utility Reimbursement Fort Vancouver Regional Library	1,600.00	596.36	1,003.64	37.3%
343 30 00 02	Utility Reimbursement North Clark Little League	2,200.00	588.46	1,611.54	26.7%
346 20 00 00	Wellness	50.00	0.00	50.00	0.0%

2021 BUDGET POSITION

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001 General Fund Months: 01 To: 07

Revenues	Amt Budgeted	Revenues	Remaining
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340 Charges For Services

347 30 00 05 Santa Photos	50.00	0.00	50.00 0.0%
359 90 03 00 Nsf Fee	50.00	0.00	50.00 0.0%
389 30 00 02 School Impact Fees	15,000.00	0.00	15,000.00 0.0%
340 Charges For Services	18,950.00	1,184.82	17,765.18 6.3%

350 Fines & Forfeitures

359 00 00 01 Criminal Fines	0.00	0.00	0.00 0.0%
359 90 00 00 Animal Control Fines	100.00	0.00	100.00 0.0%
350 Fines & Forfeitures	100.00	0.00	100.00 0.0%

360 Misc Revenues

341 81 00 01 Notary	50.00	10.00	40.00 20.0%
341 81 01 01 Copies/Faxes, Ect.	50.00	28.50	21.50 57.0%
361 11 00 01 Investment Interest	2,000.00	486.68	1,513.32 24.3%
361 40 00 00 Interest Clark County Treasurer	120.00	92.04	27.96 76.7%
362 40 00 00 Town Hall Rental Fee	250.00	0.00	250.00 0.0%
362 40 01 00 Park Rental Fees	100.00	490.00	(390.00) 490.0%
367 11 00 00 Private Donation/contributi	1,750.00	250.00	1,500.00 14.3%
367 11 00 01 AWC Grants	3,000.00	70.00	2,930.00 2.3%
369 10 00 00 Sale Of Surplus Items	200.00	256.00	(56.00) 128.0%
369 81 00 00 Cashiers Over/under	0.00	0.00	0.00 0.0%
369 91 00 01 Public Records Requests	0.00	15.00	(15.00) 0.0%
369 91 00 02 Misc Revenue	1,000.00	486.38	513.62 48.6%
360 Misc Revenues	8,520.00	2,184.60	6,335.40 25.6%

380 Non Revenues

362 50 00 00 Library Lease	2,400.00	1,400.00	1,000.00 58.3%
386 00 00 01 Rental Agreement Deposit	1,000.00	(135.00)	1,135.00 13.5%
386 60 00 00 Developer Pass Thru Fees	0.00	0.00	0.00 0.0%
388 10 00 01 Prior Period Adjustment	0.00	0.00	0.00 0.0%
389 90 00 02 Revenues Pending Classification	0.00	116.78	(116.78) 0.0%
380 Non Revenues	3,400.00	1,381.78	2,018.22 40.6%

390 Other Revenues

347 30 00 00 Rendezvous Days	500.00	80.00	420.00 16.0%
347 30 00 01 Spring Clean Up Fee	3,000.00	3,149.25	(149.25) 105.0%
347 30 00 02 Big Foot Fun Run	3,000.00	0.00	3,000.00 0.0%
347 30 00 03 Egg Hunt	25.00	288.60	(263.60) 1154.4%
347 30 00 04 Parade Entry	100.00	260.00	(160.00) 260.0%
395 10 00 00 Sale Of Surplus Equipment	100.00	418.65	(318.65) 418.7%
395 20 00 00 Compensation Capitol Loss	0.00	0.00	0.00 0.0%
390 Other Revenues	6,725.00	4,196.50	2,528.50 62.4%

397 Interfund Transfers

397 10 01 00 Transfer-In	0.00	0.00	0.00 0.0%
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2021 BUDGET POSITION

Town Of Yacolt

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001 General Fund Months: 01 To: 07

Revenues	Amt Budgeted	Revenues	Remaining	
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397 Interfund Transfers

397 Interfund Transfers	0.00	0.00	0.00	0.0%
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Fund Revenues:	1,464,904.59	1,776,023.71	(311,119.12)	121.2%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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511 Legislative

514 40 41 00 Voter Registration Costs-professional Services	1,800.00	1,504.95	295.05	83.6%
514 41 41 00 Election Costs-professional Services	1,500.00	0.00	1,500.00	0.0%
000	3,300.00	1,504.95	1,795.05	45.6%
511 60 10 00 Council Salary	6,500.00	2,170.00	4,330.00	33.4%
511 60 20 00 Legislative Services-personnel Benefits	900.00	159.15	740.85	17.7%
010 Administration	7,400.00	2,329.15	5,070.85	31.5%
511 30 44 00 Advertising: Newspaper/Media	4,000.00	700.74	3,299.26	17.5%
030 Official Publication Services	4,000.00	700.74	3,299.26	17.5%
511 60 43 00 Legislative Travel/Training	1,200.00	70.00	1,130.00	5.8%
040 Training	1,200.00	70.00	1,130.00	5.8%
511 Legislative	15,900.00	4,604.84	11,295.16	29.0%

513 Executive

513 10 10 00 Mayor Salary	8,400.00	4,900.00	3,500.00	58.3%
513 10 20 00 Mayor Benefits	700.00	275.94	424.06	39.4%
010 Administration	9,100.00	5,175.94	3,924.06	56.9%
513 10 41 00 AWC Dues	1,021.00	1,021.00	0.00	100.0%
513 10 43 00 Executive Administration-travel	500.00	75.00	425.00	15.0%
040 Training	1,521.00	1,096.00	425.00	72.1%
513 Executive	10,621.00	6,271.94	4,349.06	59.1%

514 Finance

514 20 40 00 Financial & Record Services - Other Services And Charges	0.00	854.25	(854.25)	0.0%
514 23 31 02 Post Office Box Rental	180.00	0.00	180.00	0.0%
514 23 31 03 Konica Minolta Lease	1,300.00	107.66	1,192.34	8.3%
514 23 31 04 Copies	100.00	0.00	100.00	0.0%
514 23 41 05 Building Permit State Surcharge	130.00	0.00	130.00	0.0%
514 23 47 00 Clerk's Bond	600.00	211.36	388.64	35.2%
514 23 47 01 Clerk Assistant's Bond	0.00	0.00	0.00	0.0%
514 23 49 00 Dues And Memberships	0.00	0.00	0.00	0.0%
514 23 49 02 Dues National Assoc Of Town Watch	40.00	0.00	40.00	0.0%
514 23 49 03 Dept Of Licensing - Assistant Clerks Notary	30.00	0.00	30.00	0.0%
514 23 49 04 Dept Of Licensing - Clerks Notary	200.00	30.00	170.00	15.0%

2021 BUDGET POSITION

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001 General Fund Months: 01 To: 07

Expenditures	Amt Budgeted	Expenditures	Remaining	
514 Finance				
514 23 49 05	SW WA Regional Transportation Council	475.00	473.00	2.00 99.6%
514 23 49 06	WMCA Membership	75.00	0.00	75.00 0.0%
514 23 49 07	MRSC Membership Dues	150.00	0.00	150.00 0.0%
514 23 49 08	Dues SW WA Regional Transportation Council	0.00	0.00	0.00 0.0%
514 23 49 09	WAPRO Membership	25.00	0.00	25.00 0.0%
514 23 49 10	Amazon Prime Membership	130.00	129.00	1.00 99.2%
514 23 49 11	Costco Membership	120.00	120.00	0.00 100.0%
514 23 49 12	NAGARA Membership	89.00	0.00	89.00 0.0%
514 23 49 13	Parks Foundation Membership	120.00	0.00	120.00 0.0%
514 60 41 00	Records Room Grant	0.00	0.00	0.00 0.0%
514 81 48 00	Permits/Licenses: Buildings & Structures	0.00	0.00	0.00 0.0%
514 89 43 00	Travel & Training	1,800.00	0.00	1,800.00 0.0%
514 89 49 01	Misc, Int, Bank Fees	400.00	1,015.21	(615.21) 253.8%
518 30 47 00	Electric, Water/sewer, Garbage	13,000.00	5,606.83	7,393.17 43.1%
518 80 35 00	Office Hardware & Equipment	1,000.00	302.90	697.10 30.3%
542 10 41 01	Cleaning Services: Town Halls	0.00	0.00	0.00 0.0%
542 10 41 03	Engineering Services	18,000.00	2,504.00	15,496.00 13.9%
559 81 48 00	Permits/Licenses: Buildings & Structures	200.00	248.20	(48.20) 124.1%
589 30 00 00	Impact Fees BG School Dist	5,000.00	0.00	5,000.00 0.0%
000		43,164.00	11,602.41	31,561.59 26.9%
514 23 10 00	Admin. Salary: Town Clerk	50,700.00	30,381.00	20,319.00 59.9%
514 23 10 01	Assistant Clerk Wages	15,600.00	2,266.40	13,333.60 14.5%
514 23 20 00	Admin Benefits: Town Clerk	30,000.00	7,796.50	22,203.50 26.0%
514 23 20 01	Admin Benefits: Asst. Clerk Benefits	0.00	250.47	(250.47) 0.0%
010 Administration		96,300.00	40,694.37	55,605.63 42.3%
514 23 31 00	Office & Operating Supplies	1,800.00	311.75	1,488.25 17.3%
514 23 31 01	Postage	1,000.00	398.56	601.44 39.9%
020 Financial Services		2,800.00	710.31	2,089.69 25.4%
514 23 41 00	Building Inspector Service	18,000.00	2,146.60	15,853.40 11.9%
514 23 41 02	Technical Writing/Grants,etc.	0.00	0.00	0.00 0.0%
514 23 41 03	Professional Services: Budgeting,Acct.,computer	500.00	0.00	500.00 0.0%
514 23 41 04	Financial & Record Services - Professional Services	5,000.00	0.00	5,000.00 0.0%
514 23 48 01	State Auditor Fees	15,000.00	0.00	15,000.00 0.0%
030 Records Services		38,500.00	2,146.60	36,353.40 5.6%
514 23 42 00	Telephone And DSL	4,800.00	6,019.14	(1,219.14) 125.4%
514 23 48 00	Repair & Maint: Town Hall Bldgs.	0.00	0.00	0.00 0.0%
050 Facilities		4,800.00	6,019.14	(1,219.14) 125.4%
514 23 46 00	Insurance	0.00	0.00	0.00 0.0%
070 Risk Management		0.00	0.00	0.00 0.0%
514 Finance		185,564.00	61,172.83	124,391.17 33.0%

515 Legal Services

515 31 41 00	Legal Services	75,000.00	58,487.50	16,512.50 78.0
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2021 BUDGET POSITION

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Expenditures	Amt Budgeted	Expenditures	Remaining	
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515 Legal Services

515 Legal Services	75,000.00	58,487.50	16,512.50	78.0%
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517 Employee Benefit Programs

517 90 20 00 Wellness Program	100.00	0.00	100.00	0.0%
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517 Employee Benefit Programs	100.00	0.00	100.00	0.0%
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518 Central Services

518 30 40 00 Insurance - General Liability Policy For Town	37,388.00	37,388.44	(0.44)	100.0%
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518 30 48 02 Town Hall Cleaning Services	3,840.00	2,304.00	1,536.00	60.0%
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518 30 48 03 Schindler Elevator Maintenance Contract	1,200.00	820.61	379.39	68.4%
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518 30 48 04 Council Chambers, Comm Room	0.00	0.00	0.00	0.0%
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518 80 41 00 Central Services - Professional Services	700.00	423.25	276.75	60.5%
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518 80 41 01 BIAS Annual Dues	5,470.00	5,439.37	30.63	99.4%
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518 80 41 02 Information Technology Muni Meetings	2,400.00	0.00	2,400.00	0.0%
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518 80 41 03 Information Technology- Web Publishing	1,800.00	1,800.00	0.00	100.0%
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518 80 41 04 Information Technology- Computer Maintenance	1,000.00	20.47	979.53	2.0%
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518 80 41 05 Software - Adobe	350.00	0.00	350.00	0.0%
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518 80 41 06 SWCAA- Southwest Clean Air Agency	956.65	0.00	956.65	0.0%
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518 80 41 07 Software - Office Subscription For Council Laptops	864.00	0.00	864.00	0.0%
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518 80 41 08 Email Archiving And Data Loss Prevention	5,000.00	0.00	5,000.00	0.0%
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518 80 41 09 Information Technology-Code Publishing	925.00	112.30	812.70	12.1%
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518 Central Services	61,893.65	48,308.44	13,585.21	78.1%
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519 General Government Services

514 23 42 04 Communication Services	1,935.00	2,015.11	(80.11)	104.1%
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514 23 49 01 Other GGS Misc.: Community, Etc.	1,500.00	0.00	1,500.00	0.0%
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514 81 41 00 Animal Control: Professional Services	3,400.00	125.00	3,275.00	3.7%
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518 30 48 01 Repair & Maintenance- Town Hall 202 W. Cushman	4,000.00	146.82	3,853.18	3.7%
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519 General Government Services	10,835.00	2,286.93	8,548.07	21.1%
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521 Law Enforcement

521 20 41 00 Law Enforcement Services	47,251.00	0.00	47,251.00	0.0%
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521 Law Enforcement	47,251.00	0.00	47,251.00	0.0%
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524 Protective Inspections

524 20 48 00 Inspections/Permits - Backflow Test	129.00	0.00	129.00	0.0%
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524 Protective Inspections	129.00	0.00	129.00	0.0%
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525 Emergency Services

525 10 36 00 Covid 19 Computer Software And Hardware	0.00	0.00	0.00	0.0%
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525 10 41 00 Covid-19 Attorney Fees	0.00	0.00	0.00	0.0%
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2021 BUDGET POSITION

Town Of Yacolt

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001 General Fund Months: 01 To: 07

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525 Emergency Services

525 10 42 00	Covid-19 Office Productivity Software	0.00	0.00	0.00	0.0%
525 10 42 01	Covid-19 Legal Ad Costs	0.00	0.00	0.00	0.0%
525 10 45 00	COVID-19 Misc Expenses	0.00	0.00	0.00	0.0%
525 20 00 00	COVID-19 Sick Pay	0.00	0.00	0.00	0.0%
525 Emergency Services		0.00	0.00	0.00	0.0%

542 Streets - Maintenance

542 10 41 04	Roads/Streets Ordinary Maintenance - Professional Services	0.00	0.00	0.00	0.0%
542 Streets - Maintenance		0.00	0.00	0.00	0.0%

551 Welfare

557 20 49 00	Welfare Services-Intergovernmental Professional Services	0.00	0.00	0.00	0.0%
551 Welfare		0.00	0.00	0.00	0.0%

559 Housing & Community Develop

559 30 10 00	Property Development- Town Hall	0.00	0.00	0.00	0.0%
559 Housing & Community Develop		0.00	0.00	0.00	0.0%

566 Substance Abuse

566 00 51 00	Alcoholism-intergovernmental Professional Services	250.00	0.00	250.00	0.0%
566 Substance Abuse		250.00	0.00	250.00	0.0%

573 Spectator & Community Events

573 90 31 00	Event: Rendezvous	5,000.00	1,442.06	3,557.94	28.8%
573 90 31 01	Event: Christmas Tree Lighting	3,900.00	590.13	3,309.87	15.1%
573 90 31 02	Event - Events Decorations	1,200.00	416.90	783.10	34.7%
573 90 31 03	Event - National Night Out	1,000.00	35.00	965.00	3.5%
573 90 31 04	Event - Spring Clean-up Day	1,000.00	1,823.18	(823.18)	182.3%
573 90 31 06	Big Foot Fun Run	3,200.00	381.28	2,818.72	11.9%
573 90 31 07	Event Easter Egg Hunt	500.00	115.60	384.40	23.1%
573 90 31 08	Arts And Culture	4,000.00	601.83	3,398.17	15.0%
573 Spectator & Community Events		19,800.00	5,405.98	14,394.02	27.3%

576 Park Facilities

576 67 49 01	Parks/Grant Parks Foundation	500.00	0.00	500.00	0.0%
576 80 31 00	Parks Supplies	1,000.00	131.93	868.07	13.2%
576 80 47 00	Parks Utility Services	2,300.00	1,371.07	928.93	59.6%
576 80 48 00	Insurance	0.00	0.00	0.00	0.0%
576 80 48 01	Park : Repair & Maintenance	6,600.00	558.99	6,041.01	8.5%
576 80 48 02	Larch Corrections Crew	7,000.00	0.00	7,000.00	0.0%
576 80 48 03	Temp Staff	7,500.00	3,398.31	4,101.69	45.3%
576 80 48 04	Park Facilities Tree Trimming	2,000.00	0.00	2,000.00	0.0%

2021 BUDGET POSITION

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576 Park Facilities

576 80 49 01	Park Facilities - Tree Trimming	0.00	0.00	0.00	0.0%
594 76 64 01	Parks: Capital Expense Equipment & Machinery	7,000.00	1,321.24	5,678.76	18.9%
576 Park Facilities		33,900.00	6,781.54	27,118.46	20.0%

580 Non Expenditures

589 90 00 01	Public Records Requests	5,000.00	0.00	5,000.00	0.0%
589 99 00 99	Payroll Clearing	0.00	22,530.08	(22,530.08)	0.0%
580 Non Expenditures		5,000.00	22,530.08	(17,530.08)	450.6%

594 Capital Expenditures

594 14 63 00	Capital Expenditures/Expenses - GMA Infrastructure	7,000.00	0.00	7,000.00	0.0%
594 57 63 01	Community Readerboard Signs	8,000.00	2,585.00	5,415.00	32.3%
594 Capital Expenditures		15,000.00	2,585.00	12,415.00	17.2%

597 Interfund Transfers

597 00 00 02	Reserve/Contingency Fund/Transfer Out	350,000.00	350,000.00	0.00	100.0%
597 00 01 00	Transfers-Out - Depreciation/Amortization/Depletion Expense	0.00	0.00	0.00	0.0%
597 00 01 01	Transfers-Out - Streets	116,383.57	0.00	116,383.57	0.0%
597 00 01 05	Transfer Out To REET	0.00	0.00	0.00	0.0%
597 00 01 14	Transfer Out To Park Impact	0.00	0.00	0.00	0.0%
597 00 01 15	Transfer Out To Transportation	0.00	0.00	0.00	0.0%
597 Interfund Transfers		466,383.57	350,000.00	116,383.57	75.0%

999 Ending Balance

508 00 01 00	Ending Balance	0.00	0.00	0.00	0.0%
999 Ending Balance		0.00	0.00	0.00	0.0%

Fund Expenditures:	947,627.22	568,435.08	379,192.14	60.0%
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Fund Excess/(Deficit):	517,277.37	1,207,588.63
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2021 BUDGET POSITION

Town Of Yacolt

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002 General Fund Reserves Months: 01 To: 07

	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 51 00 02 Beginning Balance General Reserve	3,022.00	3,022.05	(0.05)	100.0%
308 Beginning Balances	3,022.00	3,022.05	(0.05)	100.0%

360 Misc Revenues

361 11 00 02 Investment Interest	0.00	0.00	0.00	0.0%
360 Misc Revenues	0.00	0.00	0.00	0.0%

397 Interfund Transfers

397 00 00 02 Transfer In /current Expense	350,000.00	350,000.00	0.00	100.0%
397 00 04 01 Transfer In From Water	0.00	0.00	0.00	0.0%
397 Interfund Transfers	350,000.00	350,000.00	0.00	100.0%

Fund Revenues:	353,022.00	353,022.05	(0.05)	100.0%
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	Amt Budgeted	Expenditures	Remaining	
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591 Debt Service

590 00 01 00 Investment	0.00	0.00	0.00	0.0%
591 Debt Service	0.00	0.00	0.00	0.0%

594 Capital Expenditures

594 59 00 00 Capital Expenditure - Property Development	0.00	0.00	0.00	0.0%
594 Capital Expenditures	0.00	0.00	0.00	0.0%

597 Interfund Transfers

597 10 01 02 Transfers-Out -To General Fund	0.00	0.00	0.00	0.0%
597 Interfund Transfers	0.00	0.00	0.00	0.0%

Fund Expenditures:	0.00	0.00	0.00	0.0%
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Fund Excess/(Deficit):	353,022.00	353,022.05		
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2021 BUDGET POSITION

Town Of Yacolt

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101 Streets Months: 01 To: 07

	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 41 01 01 Beginning Balance Streets	12,819.00	110,039.57	(97,220.57)	858.4%
308 Beginning Balances	12,819.00	110,039.57	(97,220.57)	858.4%

310 Taxes

311 10 01 01 Real & Personal Property Tax	0.00	0.00	0.00	0.0%
310 Taxes	0.00	0.00	0.00	0.0%

330 State Generated Revenues

333 14 00 00 CDBG-Hoag Street Indirect HUD Grant	0.00	0.00	0.00	0.0%
336 00 71 00 Multimodal Transp.City	2,400.00	1,224.68	1,175.32	51.0%
336 00 87 00 Motor Vehicle Fuel Tax - City Streets	28,000.00	18,813.12	9,186.88	67.2%
336 06 94 00 Liquor Excise Tax	7,500.00	9,084.14	(1,584.14)	121.1%
336 06 95 00 Liquor Profits	15,000.00	6,921.70	8,078.30	46.1%
330 State Generated Revenues	52,900.00	36,043.64	16,856.36	68.1%

340 Charges For Services

345 85 00 03 Impact Fees	0.00	0.00	0.00	0.0%
340 Charges For Services	0.00	0.00	0.00	0.0%

360 Misc Revenues

344 10 00 01 Misc.: Street Repair Income	0.00	0.00	0.00	0.0%
361 11 01 01 Investment Interest	0.00	0.00	0.00	0.0%
361 11 02 01 Bank Rebates	0.00	0.00	0.00	0.0%
360 Misc Revenues	0.00	0.00	0.00	0.0%

397 Interfund Transfers

397 00 00 00 Transfer In From General	116,383.57	0.00	116,383.57	0.0%
397 00 00 01 Transfer In From REET For Streets	0.00	0.00	0.00	0.0%
397 Interfund Transfers	116,383.57	0.00	116,383.57	0.0%

Fund Revenues:	182,102.57	146,083.21	36,019.36	80.2%
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	Amt Budgeted	Expenditures	Remaining	
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514 Finance

514 23 41 01 Financial & Record Services - Professional Services	0.00	0.00	0.00	0.0%
514 Finance	0.00	0.00	0.00	0.0%

535 Sewer

535 80 49 00 Septic: Reporting Fees: Clk. Cty. & E-onsite	0.00	0.00	0.00	0.0%
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2021 BUDGET POSITION

Town Of Yacolt

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101 Streets Months: 01 To: 07

Expenditures	Amt Budgeted	Expenditures	Remaining	
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535 Sewer

535 Sewer	0.00	0.00	0.00	0.0%
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542 Streets - Maintenance

542 30 10 01	PWML Road & Street Maint Salary	16,751.00	10,992.79	5,758.21	65.6%
542 30 20 01	PWML Road & Street Maint : Benefits	7,334.00	4,317.23	3,016.77	58.9%
542 70 10 01	PWML Roadside:Salary	14,000.00	7,328.50	6,671.50	52.3%
542 70 20 01	PWML Roadside: Benefits	7,334.00	2,876.98	4,457.02	39.2%

000		45,419.00	25,515.50	19,903.50	56.2%
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542 30 10 00	PWD Road & Street Maint Salary	23,000.00	10,241.21	12,758.79	44.5%
542 30 20 00	PWD Road & Street Maint : Benefits	11,667.00	3,298.19	8,368.81	28.3%
542 30 31 01	Safety Equipment	500.00	0.00	500.00	0.0%
542 30 41 00	Roadway:Professional Services	2,000.00	35.31	1,964.69	1.8%
542 30 48 00	Road & Street Maintenance	54,000.00	910.56	53,089.44	1.7%
542 30 49 00	Roadway:Misc.	0.00	0.00	0.00	0.0%

030 Roadway		91,167.00	14,485.27	76,681.73	15.9%
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542 61 48 00	Sidewalks:Repairs & Maintenance	6,500.00	0.00	6,500.00	0.0%
542 64 31 00	Traffic Control Devices:Office & Operating Supplies	100.00	39.84	60.16	39.8%
542 64 41 00	Traffic Control Devices:Professional Services	0.00	0.00	0.00	0.0%
542 64 48 00	Traffic Control Devices:Repairs & Maintenance	1,800.00	(172.05)	1,972.05	9.6%

060 Traffic & Pedestrian Services		8,400.00	(132.21)	8,532.21	1.6%
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542 70 10 00	PWD Roadside:Salary	20,000.00	6,827.45	13,172.55	34.1%
542 70 20 00	PWD Roadside: Benefits	11,667.00	2,198.86	9,468.14	18.8%
542 70 35 00	Roadside-Small Tools & Minor Equipment	2,500.00	96.41	2,403.59	3.9%
543 30 31 00	Roadside:Office & Operating Supplies	250.00	86.71	163.29	34.7%

070 Roadside		34,417.00	9,209.43	25,207.57	26.8%
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542 Streets - Maintenance		179,403.00	49,077.99	130,325.01	27.4%
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543 Streets Admin & Overhead

543 10 10 00	Road & Street Administration & Overhead - Salaries & Wages	0.00	8,534.26	(8,534.26)	0.0%
543 10 20 00	Road & Street Administration & Overhead - Personnel Benefits	0.00	2,748.61	(2,748.61)	0.0%
543 30 31 03	Shop Supplies	2,000.00	1,362.64	637.36	68.1%

000		2,000.00	12,645.51	(10,645.51)	632.3%
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543 30 31 01	P/W:Office & Supplies	200.00	4.87	195.13	2.4%
543 30 31 02	P/W:Clothing Allowance	400.00	0.00	400.00	0.0%
543 30 43 05	P/W:Travel & Training	1,200.00	0.00	1,200.00	0.0%
543 30 46 00	General Services-insurance	0.00	0.00	0.00	0.0%
543 30 49 00	P/W: Licenses & Permits	0.00	0.00	0.00	0.0%

030 General Services		1,800.00	4.87	1,795.13	0.3%
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543 Streets Admin & Overhead		3,800.00	12,650.38	(8,850.38)	332.9%
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2021 BUDGET POSITION

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101 Streets Months: 01 To: 07

Expenditures	Amt Budgeted	Expenditures	Remaining	
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548 Municipal Vehicles/Equipment

542 30 32 01	Fuel Consumed: Diesel	2,000.00	1,653.22	346.78	82.7%
542 30 32 02	Reimburse:Sales Tax On Fuel To NCEMS	300.00	138.87	161.13	46.3%
050 Fuel Consumed		2,300.00	1,792.09	507.91	77.9%
542 30 32 00	Fuel Consumed: Regular	2,500.00	1,094.13	1,405.87	43.8%
543 50 48 00	Repair & Maint.: Vehicles & Equipment	5,000.00	3,728.70	1,271.30	74.6%
543 50 48 01	Equipment Maintenance	4,500.00	1,171.86	3,328.14	26.0%
070 Equipment Repair		12,000.00	5,994.69	6,005.31	50.0%
548 Municipal Vehicles/Equipment		14,300.00	7,786.78	6,513.22	54.5%

594 Capital Expenditures

594 44 60 00	Capital Expenditure - Equipment & Machinery	0.00	0.00	0.00	0.0%
595 30 63 06	Roadway Improvements: Right-of-way Acquisitions	0.00	0.00	0.00	0.0%
595 30 63 07	Roadway: Right-of-way	0.00	0.00	0.00	0.0%
595 30 63 08	Roads/Streets Const. & Other	3,000.00	0.00	3,000.00	0.0%
595 90 63 00	CDBG Hoag St	0.00	0.00	0.00	0.0%
595 90 63 01	CDBG Hoag St Design And Engineering (in Kind)	0.00	0.00	0.00	0.0%
594 Capital Expenditures		3,000.00	0.00	3,000.00	0.0%

597 Interfund Transfers

597 00 01 02	Transfers-Out - Streets	0.00	0.00	0.00	0.0%
597 10 01 00	Transfers-Out - Depreciation/Amortization/Depletion Expense	0.00	0.00	0.00	0.0%
597 Interfund Transfers		0.00	0.00	0.00	0.0%

999 Ending Balance

508 00 01 01	Ending Balance	0.00	0.00	0.00	0.0%
999 Ending Balance		0.00	0.00	0.00	0.0%

Fund Expenditures:	200,503.00	69,515.15	130,987.85	34.7%
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Fund Excess/(Deficit):	(18,400.43)	76,568.06		
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2021 BUDGET POSITION

Town Of Yacolt

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103 Cemetery Months: 01 To: 07

	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 31 01 03 Beginning Balance Cemetery	0.00	61,151.30	(61,151.30)	0.0%
308 Beginning Balances	0.00	61,151.30	(61,151.30)	0.0%

330 State Generated Revenues

335 00 91 00 Pud Privilege Tax	7,500.00	0.00	7,500.00	0.0%
330 State Generated Revenues	7,500.00	0.00	7,500.00	0.0%

340 Charges For Services

343 60 00 00 Cemetery Services/Plot Sales	1,000.00	3,000.00	(2,000.00)	300.0%
340 Charges For Services	1,000.00	3,000.00	(2,000.00)	300.0%

Fund Revenues:	8,500.00	64,151.30	(55,651.30)	754.7%
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	Amt Budgeted	Expenditures	Remaining	
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536 Cemetary

536 00 41 00 Cemetery - Professional Services	0.00	0.00	0.00	0.0%
536 10 49 00 Cemetery Archive Costs	0.00	0.00	0.00	0.0%
536 20 10 00 PWD Cemetery : Salary	4,000.00	1,706.88	2,293.12	42.7%
536 20 10 01 PWML Cemetery : Salary	0.00	1,221.43	(1,221.43)	0.0%
536 20 20 00 PWD Cemetery: Benefits	1,950.00	549.71	1,400.29	28.2%
536 20 20 01 PWML Cemetery: Benefits	0.00	479.55	(479.55)	0.0%
536 20 31 00 Office & Operating Supplies	250.00	60.62	189.38	24.2%
536 20 46 00 Cemetery Services-insurance	0.00	0.00	0.00	0.0%
536 20 47 00 Utility Services: Electric/Water	0.00	0.00	0.00	0.0%
536 Cemetary	6,200.00	4,018.19	2,181.81	64.8%

001 Public Works

536 Cemetary

536 20 31 03 Operations/Maint./Ground Improvements	7,500.00	0.00	7,500.00	0.0%
536 Cemetary	7,500.00	0.00	7,500.00	0.0%

001 Public Works	7,500.00	0.00	7,500.00	0.0%
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Fund Expenditures:	13,700.00	4,018.19	9,681.81	29.3%
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Fund Excess/(Deficit):	(5,200.00)	60,133.11		
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2021 BUDGET POSITION

Town Of Yacolt

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105 REET/Real Estate Excise Tax Months: 01 To: 07

Revenues	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 31 01 05 Beginning Balance REET	171,366.00	164,606.50	6,759.50	96.1%
308 Beginning Balances	171,366.00	164,606.50	6,759.50	96.1%

310 Taxes

318 34 01 05 REET	37,000.00	30,771.46	6,228.54	83.2%
310 Taxes	37,000.00	30,771.46	6,228.54	83.2%

397 Interfund Transfers

397 00 01 05 Transfer In For REET	0.00	0.00	0.00	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.0%

Fund Revenues:	208,366.00	195,377.96	12,988.04	93.8%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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542 Streets - Maintenance

542 63 47 00 Street Lighting	59,200.00	0.00	59,200.00	0.0%
542 Streets - Maintenance	59,200.00	0.00	59,200.00	0.0%

Fund Expenditures:	59,200.00	0.00	59,200.00	0.0%
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Fund Excess/(Deficit):	149,166.00	195,377.96		
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2021 BUDGET POSITION

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114 Park Impact Fees Months: 01 To: 07

Revenues	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 31 01 14	Beginning Balance Park Impact Fees	89,500.00	89,420.15	79.85	99.9%
	308 Beginning Balances	89,500.00	89,420.15	79.85	99.9%

340 Charges For Services

345 85 01 14	Park Impact Fees	200.00	0.00	200.00	0.0%
	340 Charges For Services	200.00	0.00	200.00	0.0%

397 Interfund Transfers

397 00 01 14	Transfer In For Park Impact Fees	0.00	0.00	0.00	0.0%
	397 Interfund Transfers	0.00	0.00	0.00	0.0%

Fund Revenues:	89,700.00	89,420.15	279.85	99.7%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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594 Capital Expenditures

594 76 60 00	Capital Expenditures/Expenses - Capital Outlays- Parks	0.00	897.82	(897.82)	0.0%
594 76 63 14	Capital Expenditures/Expenses	14,500.00	2,951.96	11,548.04	20.4%
	594 Capital Expenditures	14,500.00	3,849.78	10,650.22	26.6%

Fund Expenditures:	14,500.00	3,849.78	10,650.22	26.6%
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Fund Excess/(Deficit):	75,200.00	85,570.37		
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2021 BUDGET POSITION

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115 Transportation Impact Fees Months: 01 To: 07

	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 31 01 15 Beginning Balance Transportation Impact Fees	103,500.00	103,508.17	(8.17)	100.0%
308 Beginning Balances	103,500.00	103,508.17	(8.17)	100.0%

340 Charges For Services

345 85 01 15 Traffic Impact Fees	200.00	2,700.00	(2,500.00)	1350.0%
340 Charges For Services	200.00	2,700.00	(2,500.00)	1350.0%

397 Interfund Transfers

397 00 01 15 Transfer In For Transportation	0.00	0.00	0.00	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.0%

Fund Revenues:	103,700.00	106,208.17	(2,508.17)	102.4%
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	Amt Budgeted	Expenditures	Remaining	
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594 Capital Expenditures

594 41 63 15 Capital Expenditures/Expenses	0.00	0.00	0.00	0.0%
594 Capital Expenditures	0.00	0.00	0.00	0.0%

Fund Expenditures:	0.00	0.00	0.00	0.0%
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Fund Excess/(Deficit):	103,700.00	106,208.17		
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2021 BUDGET POSITION

Town Of Yacolt

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403 Storm Water Months: 01 To: 07

Revenues	Amt Budgeted	Revenues	Remaining
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308 Beginning Balances

308 31 04 03	Beginning Balance Storm Water	83,000.00	70,919.96	12,080.04	85.4%
308 Beginning Balances		83,000.00	70,919.96	12,080.04	85.4%

340 Charges For Services

343 10 00 00	Storm Drainage Fees/Collected	45,000.00	25,292.20	19,707.80	56.2%
340 Charges For Services		45,000.00	25,292.20	19,707.80	56.2%

397 Interfund Transfers

397 40 03 00	Transfer-In	0.00	0.00	0.00	0.0%
397 Interfund Transfers		0.00	0.00	0.00	0.0%

Fund Revenues:	128,000.00	96,212.16	31,787.84	75.2%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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514 Finance

514 23 40 05	Financial & Record Services - Other Services And Charges	0.00	0.00	0.00	0.0%
514 Finance		0.00	0.00	0.00	0.0%

531 Natural Resources

531 38 10 01	PWML Storm Drainage - Salary	11,249.00	4,885.68	6,363.32	43.4%
531 38 20 01	PWML Storm Drainage- Benefits	7,334.00	1,918.10	5,415.90	26.2%
531 Natural Resources		18,583.00	6,803.78	11,779.22	36.6%

538 Other Utilities/Activities

531 38 10 00	PWD Storm Drainage: Salary	17,000.00	6,827.45	10,172.55	40.2%
531 38 20 00	PWD Storm Drainage- Benefits	11,667.00	2,198.86	9,468.14	18.8%
531 38 46 00	Storm Drainage-insurance	0.00	0.00	0.00	0.0%
531 38 48 00	Storm Drainage-repairs & Maint.	2,500.00	0.00	2,500.00	0.0%
531 38 49 00	Storm Drainage-miscellaneous	250.00	12.84	237.16	5.1%
531 91 47 00	Storm Drainage Fees	0.00	0.00	0.00	0.0%
538 38 31 00	Storm Drainage-Office & Operating Supplies	0.00	0.00	0.00	0.0%
538 Other Utilities/Activities		31,417.00	9,039.15	22,377.85	28.8%

594 Capital Expenditures

594 04 03 00	Capital Expenditures	0.00	0.00	0.00	0.0%
594 38 64 00	Capital Expenditures-storm Drainage-machinery & Equipment	0.00	0.00	0.00	0.0%
594 Capital Expenditures		0.00	0.00	0.00	0.0%

597 Interfund Transfers

597 40 03 00	Transfers-Out - Stormwater	0.00	0.00	0.00	0.0%
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2021 BUDGET POSITION

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403 Storm Water Months: 01 To: 07

Expenditures	Amt Budgeted	Expenditures	Remaining	
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597 Interfund Transfers

597 Interfund Transfers	0.00	0.00	0.00	0.0%
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Fund Expenditures:	50,000.00	15,842.93	34,157.07	31.7%
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Fund Excess/(Deficit):	78,000.00	80,369.23		
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2021 BUDGET POSITION TOTALS

Town Of Yacolt

Months: 01 To: 07

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Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 General Fund	1,464,904.59	1,776,023.71	121.2%	947,627.22	568,435.08	60%
002 General Fund Reserves	353,022.00	353,022.05	100.0%	0.00	0.00	0%
101 Streets	182,102.57	146,083.21	80.2%	200,503.00	69,515.15	35%
103 Cemetery	8,500.00	64,151.30	754.7%	13,700.00	4,018.19	29%
105 REET/Real Estate Excise Tax	208,366.00	195,377.96	93.8%	59,200.00	0.00	0%
114 Park Impact Fees	89,700.00	89,420.15	99.7%	14,500.00	3,849.78	27%
115 Transportation Impact Fees	103,700.00	106,208.17	102.4%	0.00	0.00	0%
403 Storm Water	128,000.00	96,212.16	75.2%	50,000.00	15,842.93	32%
	2,538,295.16	2,826,498.71	111.4%	1,285,530.22	661,661.13	51.5%



Town of Yacolt Agenda Request

CONTACT INFORMATION FOR PERSON/GROUP/DEPARTMENT REQUESTING COUNCIL ACTION:

Name: Mayor Listek

Group Name:

Address: 202 W. Cushman St.
Yacolt, WA 98675

Phone: (360) 686-3922

Email Address: mayorlistek@townofyacolt.com

Alt. Phone:

ITEM INFORMATION:

Item Title: Executive Session

Proposed Meeting Date: August 23, 2021

Action Requested of Council: Attend the Executive session either in-person or log-in virtually. Listen to the presentation by Mayor Listek and Attorney Ridenour regarding possible forthcoming litigation. Consider how you would like to see the Town move forward with regard to said issue(s).

Proposed Motion: none

Summary/ Background: Pursuant to RCW 42.30.110, executive sessions may be convened during regular or special meetings, to discuss various matters, including ongoing or potential litigation.

Staff Contact(s): Katelyn Listek, Mayor
(360) 686-3922