CITY OF OKANOGAN
COUNCIL AGENDA
November 18th, 2025 7:00 P.M.
Council Chambers, also available via Zoom

Meeting ID: 830 0208 9303
One tap mobile: 1-253-215-8782

1. **CALL TO ORDER and PLEDGE OF ALLEGIANCE**

2. **PUBLIC HEARING**
   Ordinance No. 1251 - 2026 Budget

3. **APPROVAL OF AGENDA and CONSENT AGENDA**
   (Approval of Consent Agenda passes all routine items indicated by an asterisk (*) on the agenda. Consent agenda items are not considered separately unless a Councilmember so requests. In the event of such a request, the item is returned to the general agenda and taken up in the order that it appears.)

4. * **EXCUSE COUNCILMEMBERS**

5. * **APPROVAL OF MINUTES**
   November 4, 2025 Council Minutes and Public Hearing

6. * **APPROVAL OF VOUCHERS**

7. **PUBLIC COMMENT**
   This is an opportunity for the public to express their concerns, opinions, or suggestions to the Mayor and Council on any matter concerning the city. Please state your name and street address. Comments are limited to 3 minutes.

8. **DEPARTMENT HEAD REPORTS**

9. **COMMITTEE REPORTS**

10. **UNFINISHED BUSINESS**
    Ordinance No. 1251 - 2026 Budget – 2nd Reading

11. **NEW BUSINESS**
    CIAW 2025-2026 Insurance Renewal

    Integrated Underwater Services Change Order

12. * **CORRESPONDENCE**

13. **PUBLIC COMMENT**
This is an opportunity for the public to express their concerns, opinions, or suggestions to the Mayor and Council on any matter concerning the city. Please state your name and street address. Comments are limited to 3 minutes.

14. **COUNCILMEMBER'S COMMENTS**

15. **MAYOR'S REPORT**
Appointment of Steve Streeter to Solid Waste Advisory Committee

16. **ADJOURNMENT**

MEMORANDUM

To: Okanogan City Council and Mayor Turner

From: Jessica Blake, City Clerk Treasurer

Date: November 18, 2025

Subject: Ordinance No. 1251 - 2026 Budget

Attached, for a second reading, is Ordinance No. 1251, an Ordinance adopting the 2026 Budget of the City of Okanogan, Washington for the year 2026.

The Budget & Finance Committee held a Budget Workshop on October 7th, 2025 to review the City's proposed budget. The Budget Workshop provided an opportunity to review revenue and expenditure expectations. The 2026 preliminary budget based on this workshop has been available in the Clerk's Office since October 28th 2025.

An Open Public Hearing will be held on November 4th and November 18th, 2025 to hear public, mayor, council, and staff input on the preliminary 2026 budget.

This budget can be amended or modified prior to final adoption to reflect the public input that is received and the wishes of the Mayor and Council.

Suggested Motion: **I move to adopt Ordinance No. 1251**

MEMORANDUM

To: Okanogan City Council and Mayor Turner

From: Jessica Blake, City Clerk Treasurer

Date: November 5, 2025

Subject: 2025-2026 General Liability Renewal: CIAW and VIP

Attached is the 2025-2026 General Liability Insurance Program renewal through Cities Insurance Association of Washington (CIAW). The premium for this coverage is $221,230.34 an increase of $9,979.95, from the current policy.

Also included is the invoice from VIP Insurance Agencies for $6,600.00, which is a $400 increase from last year.

The amounts reflect an overall increase to all pool members of 4.8% and our individualized increase of 1.9% based on our loss experience, deductibles and specific exposures.

Suggested Motion**: I move to approve the 2025-2026 General Liability Policy through CIAW and authorize the premium to CIAW and broker fee to VIP Insurance Agencies be paid.**

MEMORANDUM

To: Okanogan City Council and Mayor Turner

From: Shawn Davisson, Director of Public Works

Date: November 14, 2025

Subject: City of Okanogan Reservoir Cleaning & Inspection Change Order

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Integrated Underwater Services submitted a change order in the amount of $11,101.72 after tax to finish cleaning and inspecting reservoirs.

The East Reservoir will require an additional day due to unforeseen material mounds. The North Reservoir will require an additional day due to internal diagonal support columns/uneven floor.

The contractor has not been able to clean & inspect West Reservoir #1 due to the above-mentioned items. The estimated timeline to complete this reservoir is one day.

Suggested Motion: I move to approve Integrated Underwater Services change order in the amount of $11,101.72.

DEPARTMENT HEAD REPORT
Clerk's Office
November 18, 2025

Since the last Department Head Report to the Okanogan City Council, the Clerk's Office has:

1. **Budget**
   - Posted Vouchers for 2nd Council November 2025
   - Paid Vouchers for 1st Council November 2025

2. **Clerk Duties**
   - Distributed Correspondence and Agenda Items
   - Responded to Public Records Requests

3. **Other**
   - Receipted in Various Funds (Building Permits, Taxes etc.)
   - Made Daily Bank Deposits

4. **Payroll**
   - Completed 1st Payroll for November 2025

5. **Planning/Building**
   - Assisted Building Official with various issues
   - Assisted Planner with various issues
   - Assisted Code Enforcement with various issues
   - Attended Planning Commission Meeting/Public Hearing

6. **Utilities**
   - Updated Utility Accounts
   - Printed & Mailed October delinquents
   - Updated Website
   - Attended Vision Software update webinar

7. **Sports Complex**
   - Updated calendar of events

8. **Wellness**
   - Planning end of year Wellness Event

9. **Clerk Treasurer**
   - Completed grant billings for PWB and TIB
   - Participated in union negotiations
   - Certified Levy amount to Commissioners
   - Sent press release to news agencies for AWC Scholarship

Code Enforcement/Animal Control/Assistant Permit Admin Report

City Council Meeting

November 18th, 2025

Patrolled the city

Animal Complaints

5 closed 1 open

Public Nuisance

2 closed

9 open including the following-

1701 2nd Avenue North (on going)

410 8th Street (on going)

Blue Mountain Motel (on going)

803 2nd Avenue South (on going)

Vehicles and Traffic

4 closed 1 open

Department Head Report

Fire Department

November 18, 2025

Fire Department

-Updated information in the reporting system.
-Performed minor repair and maintenance to apparatus and station.
-Performed minor repair and maintenance to small tools and equipment and station.
-Updated Department Stats- 233 calls
-Continued transferring inventory into First Due system
-Had the ice machine cleaned and repaired.

Training

-Truck checks
-Business Meeting
- Officers Meeting
- Search and Rescue
- Helicopter LZ Training

Fire Calls to Date

• Activated Alarm- 58
• Motor vehicle Accident- 38
• Motor vehicle fire- 18
• Brush Fire- 51
• Structure Fire- 5
• EMS Assist- 11
• Fire Other/Good Intent- 51
• Haz-Mat- 1

Hours Spent on Calls and Training to Date-(Will be updated next meeting)

- District: 90.53 Man Hours to Date: 827.12
- City: 30.36 Man Hours to Date: 240.43
- Training: 206.25 Man Hours to Date: 2,763.5

Totals Calls to Date:

- District: 143
- City: 90

Events:

Attended Fire District # 3 commissioner’s meeting 11/11/2025

DEPARTMENT HEAD REPORT
Public Works
November 18, 2025

Since the last Department Head Report to the Okanogan City Council, the Public Works Department has:

Water Department

- Performed customer service as needed
- Performed weekly inspections of wells, reservoirs, and booster stations
- Performed routine maintenance as needed
- Performed utility locates as needed
- Performed monthly water sampling
- Performed annual fire hydrant maintenance

Wastewater Department

- Performed daily testing and record keeping
- Performed customer service as needed
- Performed routine maintenance
- Performed utility locates as needed
- Performed vegetation management
- Performed preparing for digging test holes at the wastewater treatment plant
- Performed winterizing the wastewater treatment plant
- Performed submitting the discharge monitoring report to DOE

Street Department

- Performed street sweeping operations
- Performed tree trimming
- Performed vegetation management
- Performed storm drainpipe inspection

Parks/Cemetery/Pool/City Hall/Airport

- Performed vegetation management
- Performed pouring & setting headstones as needed
- Performed funeral services as needed

Shop

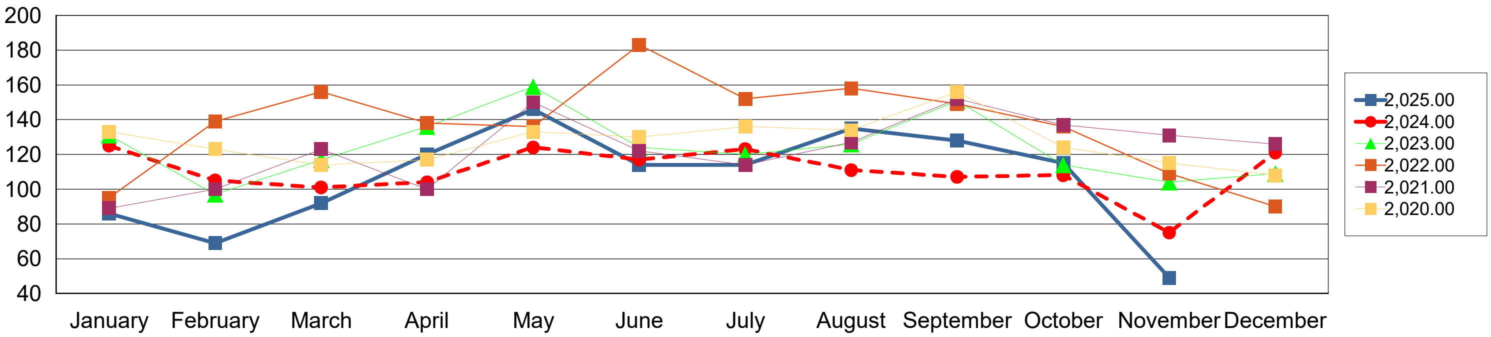
- Performed vehicle & equipment maintenance
- Performed parks department equipment cleaning & inspections
- Performed snow & ice control equipment maintenance & repairs

Other

- Posted the vacant Maintenance I position

Okanogan County Sheriff's Office

Okanogan - Monthly Activity Law Incidents



- Total City Incidents in last 30 days: **104**
- Thefts in last 30 days: **3**
- Burglary / Trespass in last 30 days: **4**
- Assaults / Disputes in last 30 days: **8**
- Traffic incidents in last 30 days: **6**
- Total City Incidents YTD: **1,294**

Traffic Stops: **39**

Law Incidents - Last 30 Days

OCSO **94**

10/14/2025 01:51	CITIZEN CONTACT	2ND	OKANOGAN	S25-06595
10/14/2025 17:00	AGENCY REFERRAL	MONROE	OKANOGAN	S25-06603
10/14/2025 20:29	BURGLARY	MILL	OKANOGAN	S25-06610
10/14/2025 21:26	WANTED PERSON	2ND	OKANOGAN	S25-06613
10/15/2025 16:31	CITIZEN ASSIST	5TH	OKANOGAN	S25-06624
10/16/2025 09:56	SUSPICIOUS	VAN DUYN	OKANOGAN	S25-06632
10/16/2025 12:51	SUSPICIOUS	ELMWAY	OKANOGAN	S25-06636
10/16/2025 13:01	MAL MISCHIEF	2ND	OKANOGAN	S25-06635
10/16/2025 13:13	JUVENILE PROB	5TH	OKANOGAN	S25-06637
10/16/2025 20:24	SUSPICIOUS	MILL	OKANOGAN	S25-06648
10/17/2025 14:30	SUICIDE ATTEMPT	2ND	OKANOGAN	S25-06663
10/17/2025 15:46	CITIZEN ASSIST	5TH	OKANOGAN	S25-06665
10/18/2025 01:09	EXTRA PATROL	2ND	OKANOGAN	S25-06673
10/18/2025 12:07	WELFARE CHECK	HIGHWAY 20	OKANOGAN	S25-06680
10/19/2025 20:27	CITIZEN DISPUTE	MILL	OKANOGAN	S25-06700
10/20/2025 09:25	CITIZEN ASSIST	5TH	OKANOGAN	S25-06708
10/20/2025 14:48	WELFARE CHECK	2ND	OKANOGAN	S25-06719
10/20/2025 22:06	SUSPICIOUS	MONROE	OKANOGAN	S25-06728
10/21/2025 10:04	CITIZEN ASSIST	5TH	OKANOGAN	S25-06736
10/22/2025 06:44	ALARM BURGLARY	ELMWAY	OKANOGAN	S25-06758
10/22/2025 17:48	INTOXICATION	2ND	OKANOGAN	S25-06775

10/22/2025 18:11	RUNAWAY JUVNILE	2ND	OKANOGAN	S25-06777
10/23/2025 00:11	INFORMATION	RAILROAD	OKANOGAN	S25-06786
10/23/2025 08:59	MISSING PERSON	ELMWAY	OKANOGAN	S25-06790
10/23/2025 11:10	DOMESTIC DISPUT	HIGHWAY 20	OKANOGAN	S25-06794
10/23/2025 22:28	DOMESTIC DISPUT	2ND	OKANOGAN	S25-06806
10/24/2025 17:36	DUI	2ND	OKANOGAN	S25-06825
10/25/2025 22:19	SUSPICIOUS	4TH	OKANOGAN	S25-06848
10/26/2025 09:17	ASSAULT	3RD	OKANOGAN	S25-06854
10/26/2025 15:32	DOMESTIC DISPUT	TORODA CREEK	WAUCONDA	S25-06863
10/26/2025 17:58	VIOLATE ORDER	5TH	OKANOGAN	S25-06865
10/27/2025 02:02	TRAFFIC HAZARD	ELMWAY	OKANOGAN	S25-06871
10/27/2025 09:04	AGENCY REFERRAL	4TH	OKANOGAN	S25-06875
10/27/2025 11:28	VIN INSPECTION	ELMWAY	OKANOGAN	S25-06877
10/27/2025 13:57	AGENCY ASSIST	2ND	OKANOGAN	S25-06881
10/27/2025 16:53	FRAUD	2ND	OKANOGAN	S25-06885
10/27/2025 23:50	CITIZEN RIDE	2ND	OKANOGAN	S25-06887
10/28/2025 13:23	MHP CONTACT	1ST	OKANOGAN	S25-06895
10/28/2025 19:24	DOMESTIC DISPUT	1ST	OKANOGAN	S25-06901
10/28/2025 23:48	CITIZEN RIDE	2ND	OKANOGAN	S25-06904
10/29/2025 08:35	DOMESTIC DISPUT	5TH	OKANOGAN	S25-06905
10/29/2025 09:09	JUVENILE PROB	5TH	OKANOGAN	S25-06906
10/30/2025 12:57	JUVENILE PROB	5TH	OKANOGAN	S25-06935
10/30/2025 19:20	SUSPICIOUS	MAPLE	OKANOGAN	S25-06943
10/30/2025 21:27	THREATENING	4TH	OKANOGAN	S25-06945
10/31/2025 09:36	VIN INSPECTION	ELMWAY	OKANOGAN	S25-06949
10/31/2025 11:06	SEARCH WARRANT	5TH	OKANOGAN	S25-06954
10/31/2025 12:30	THEFT OTHER	2ND	OKANOGAN	S25-06955
10/31/2025 17:08	DISORDERLY	RAILROAD	OKANOGAN	S25-06963
11/01/2025 09:38	DISORDERLY	ELMWAY	OKANOGAN	S25-06977
11/01/2025 10:22	ANIMAL PROBLEM	MONROE	OKANOGAN	S25-06979
11/01/2025 14:12	FOUND PROPERTY	SUNRISE	OKANOGAN	S25-06985
11/01/2025 15:45	DUI	MAPLE	OKANOGAN	S25-06987
11/02/2025 00:46	SUSPICIOUS	4TH	OKANOGAN	S25-06998
11/02/2025 22:58	UNSECURE PREMIS	HIGHLAND	OKANOGAN	S25-07016
11/03/2025 07:17	ALARM BURGLARY	2ND	OKANOGAN	S25-07017
11/03/2025 11:03	INFORMATION	5TH	OKANOGAN	S25-07024
11/03/2025 12:57	TRESPASSING	1ST	OKANOGAN	S25-07026
11/03/2025 14:04	SUICIDAL PERSON	8TH	OKANOGAN	S25-07028
11/03/2025 21:11	VIOLATE ORDER	3RD	OKANOGAN	S25-07035
11/04/2025 03:15	MHP CONTACT	7TH	OKANOGAN	S25-07040
11/04/2025 08:57	SEX OFFENSE	5TH	OKANOGAN	S25-07042
11/04/2025 10:26	CITIZEN ASSIST	5TH	OKANOGAN	S25-07044
11/04/2025 14:17	SEX OFF REGISTR	5TH	OKANOGAN	S25-07050
11/04/2025 15:56	SEX OFF REGISTR	5TH	OKANOGAN	S25-07052
11/04/2025 21:43	MHP CONTACT	5TH	OKANOGAN	S25-07055
11/04/2025 23:46	ANIMAL NOISE	1ST	OKANOGAN	S25-07058
11/05/2025 09:02	CITIZEN ASSIST	5TH	OKANOGAN	S25-07064
11/05/2025 13:11	CITIZEN ASSIST	3RD	OKANOGAN	S25-07069
11/05/2025 13:18	SUICIDAL PERSON	MILL	OKANOGAN	S25-07068
11/05/2025 14:11	CITIZEN ASSIST	5TH	OKANOGAN	S25-07070
11/05/2025 21:49	ANIMAL NOISE	1ST	OKANOGAN	S25-07079
11/06/2025 08:10	DOMESTIC DISPUT	MURRAY	OKANOGAN	S25-07080
11/06/2025 12:38	DRUGS	ELMWAY	OKANOGAN	S25-07082
11/06/2025 16:49	CITIZEN ASSIST	5TH	OKANOGAN	S25-07086
11/06/2025 16:57	FOUND PERSONS	KING	OKANOGAN	S25-07088

11/06/2025 17:27	DRUGS	2ND	OKANOGAN	S25-07089
11/07/2025 16:42	ATTEMPT-LOC NT	3RD	OKANOGAN	S25-07111
11/07/2025 22:17	FRAUD	4TH	OKANOGAN	S25-07115
11/08/2025 05:09	SUSPICIOUS	5TH	OKANOGAN	S25-07120
11/08/2025 12:12	SUSPICIOUS	8TH	OKANOGAN	S25-07129
11/08/2025 12:22	SUSPICIOUS	ROSE	OKANOGAN	S25-07130
11/08/2025 13:02	PARKING PROBLEM	2ND	OKANOGAN	S25-07133
11/08/2025 23:55	MEDICAL	2ND	OKANOGAN	S25-07147
11/10/2025 13:05	THEFT OTHER	2ND	OKANOGAN	S25-07167
11/10/2025 16:09	URINATE IN PUB	3RD	OKANOGAN	S25-07172
11/10/2025 22:12	WELFARE CHECK	MILL	OKANOGAN	S25-07176
11/11/2025 03:19	SUSPICIOUS	ELMWAY	OKANOGAN	S25-07181
11/11/2025 13:58	VIN INSPECTION	ELMWAY	OKANOGAN	S25-07191
11/11/2025 16:53	OVERDOSE	2ND	OKANOGAN	S25-07193
11/12/2025 11:08	CITIZEN ASSIST	VIEWMONT	OKANOGAN	S25-07204
11/12/2025 15:44	CITIZEN ASSIST	3RD	OKANOGAN	S25-07215
11/12/2025 16:42	DOMESTIC DISPUT	5TH	OKANOGAN	S25-07216
11/12/2025 18:04	CUSTODIAL INT.	VIEWMONT	OKANOGAN	S25-07217

EMS Calls - Last 30 Days

LIFELINE EMS **22**

10/14/25 04:33	UNCONSCIOUSNESS	E25-05122
10/14/25 17:19	ACCIDENT UNKINJ	E25-05127
10/14/25 20:59	MEDICAL	E25-05132
10/18/25 06:16	SICKNESS	E25-05172
10/18/25 12:06	MEDICAL	E25-05176
10/20/25 10:16	MEDICAL	E25-05204
10/22/25 14:25	UNCONSCIOUSNESS	E25-05240
10/23/25 13:10	CHEST PAIN	E25-05253
10/23/25 14:50	MEDICAL	E25-05256
10/24/25 10:11	SICKNESS	E25-05265
10/27/25 13:57	MEDICAL	E25-05315
10/28/25 09:26	FALL	E25-05333
10/29/25 15:40	FALL	E25-05353
10/30/25 13:51	MEDICAL	E25-05369
10/30/25 20:36	TRANSFER PATIEN	E25-05374
11/01/25 06:30	SICKNESS	E25-05402
11/02/25 16:00	STROKE	E25-05430
11/06/25 23:54	SICKNESS	E25-05505
11/08/25 01:42	FALL	E25-05527
11/08/25 23:55	MEDICAL	E25-05540
11/11/25 16:53	OVERDOSE	E25-05582
11/12/25 04:50	CHEST PAIN	E25-05603

Fire Calls - Last 30 Days

OKANOGAN FIRE DEPARTMENT FD03 **6**

10/14/25 17:19	ACCIDENT UNKINJ	F25-02061
10/17/25 07:27	FIRE OTHER	F25-02078
10/18/25 12:06	MEDICAL	F25-02100
10/21/25 15:32	FIRE VEHICLE	F25-02142
10/31/25 11:39	COMMUNICATIONS	F25-02197
11/06/25 22:13	UTILITY PROBLEM	F25-02237

OKANOGAN PUD **1**

11/06/25 22:13	UTILITY PROBLEM	F25-02238

ORDINANCE NO. 1251

AN ORDINANCE OF THE CITY OF OKANOGAN, WASHINGTON, ADOPTING THE BUDGET OF THE ENSUING FISCAL AND CALENDAR YEAR OF 2026

WHEREAS the Okanogan City Council held a public hearing on 2026 Revenue Sources, 2026 Fee Schedule and Ad Valorem Taxes for the 2026 Budget on October 21st, 2025; and

WHEREAS the Okanogan City Council on November 4th, 2025 did authorize a one percent increase in the tax levy amount for 2026; and

WHEREAS the Okanogan City Council held a Budget Workshop on the proposed 2026 Budget on October 7th, 2025; and

WHEREAS the Okanogan City Council held a preliminary public hearing on the 2026 Budget for the City of Okanogan on November 4th, 2025; and

WHEREAS the Okanogan City Council held a final public hearing on the 2026 Budget for the City of Okanogan on November 18th, 2025.

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

SECTION No. 1 BUDGET ADOPTED. The final budget of the City of Okanogan for the year 2026, as fixed and determined by the City Council following public hearings as outlined above and which final budget is now on file in the office of the City Clerk Treasurer, and identified by this reference, made a part thereof, at the fund level listed below is hereby adopted as the final budget of the City of Okanogan for the Year of 2026.

SECTION No. 2 SUMMARY OF BUDGET. A summary of the totals of estimated revenues and appropriations for each separate fund and aggregate totals for all such funds combined as contained in said adopted budget as follows:

2024 Budget by Fund

#	Fund	Expenditure	Revenue
001	Current Expense	$ 5,015,558.90	$ 5,015,558.90
101	Tourist Promotion	$ 178,494.85	$ 178,494.85
102	Streets	$ 802,589.00	$ 802,589.00
104	Cemetery	$ 96,385.22	$ 96,385.22
105	Flood Control	$ 43,266.02	$ 43,266.02
106	County Fire Chiefs' Compressor	$ 4,691.15	$ 4,691.15
107	ARPA	$ 245,143.63	$ 245,143.63
110	Fire Dept. Equipment Reserve	$ 131,076.46	$ 131,076.46
113	Airport Cumulative Reserve	$ 3,623.86	$ 3,623.86
115	Cumulative Reserve	$ 1,241,162.09	$ 1,241,162.09
116	Sports Park Cumulative Reserve	$ 45,522.89	$ 45,522.89
146	Municipal Airport	$ 643,124.02	$ 643,124.02
216	Bond Reserve USDA	$ 15,581.74	$ 15,581.74
307	Capital Facilities	$ 483,671.12	$ 483,671.12

319	Public Works Equipment Reserve	$ 219,685.24	$ 219,685.24
401	Sanitation	$ 820,179.63	$ 820,179.63
402	Water	$ 4,873,624.02	$ 4,873,624.02
403	Sewer	$ 4,226,357.31	$ 4,226,357.31
404	Sewer Cumulative Reserve	$ 392,734.74	$ 392,734.74
405	Sewer Renewal & Replacement	$ 46,763.14	$ 46,763.14
406	Water Asset Reserve	$ 409,093.71	$ 409,093.71
407	Water Replacement & Maintenance	$ 38,246.93	$ 38,246.93
408	Construction	$ 144,595.91	$ 144,595.91
630	Fiduciary	$ 0.00	$ 0.00
704	Cemetery Endowment	$ 45,063.19	$ 45,063.19
		$ 20,166,234.77	**$ 20,166,234.77**

SECTION No. 3 SALARIES, WAGES & BENEFITS. The salaries, wages and benefits set forth in detail, and attached in said final budget constitute the appropriation for the amount of salaries, wages and benefits to be paid to officers and employees of the city during 2026, and the numbers and classifications of positions anticipated to be filled. Salaries, wages and benefits for bargaining unit employees will be set forth in their collective bargaining agreements. Exhibit A details salary ranges for non-union represented positions. Current employees will receive the highest salary in the range. Employees hired during 2026 may be paid an amount within the range at the discretion of the Mayor.

SECTION No. 4 APPROPRIATION. The sums set forth in said final budget for the year 2026 as expenditures are hereby appropriated and itemized and classified as the authorized expenditures to be made by the City of Okanogan during the year 2026.

SECTION No. 5 PAYMENTS TO RESERVE FUNDS. At the close of the 2025 budget year, any unexpended funds remaining in the following Current Expense Fund (Fund No. 001) Line Items shall be:

- Repairs & Maintenance Pool, BARS No. 001.576.20.48.00;
- Repairs & Maintenance Parks, BARS No. 001.576.80.48.00;
- Repairs & Maintenance – Sports Complex, BARS No. 001.576.81.48.00;
- Office Machinery and Equipment, BARS No. 001.594.14.64.00;
- Fire Hall Bldg. Improvements, BARS No. 001.594.22.62.00

A voucher shall be prepared from the Current Expense Fund into the Cumulative Reserve Fund (Fund No. 115) and reflected as miscellaneous revenue in corresponding sub account within the Cumulative Reserve Fund:

- Cumulative Reserve – Miscellaneous/Immaterial 115.000.000.369.90.00

Reserve funds may be appropriated by the Council as needed to supplement normal revenues in years when it is necessary to fund extraordinary equipment replacement or repairs. The Clerk/Treasurer is directed to make these payments after adjusting for over-expended line items in the preceding repairs and maintenance accounts at the close of the 2025 Budget year without further action by the Council.

SECTION No. 6 EFFECTIVE DATE. This Ordinance shall become effective from and after its passage by the City Council, approval by the Mayor and five days after publication of this ordinance, or a summary, as provided by law.

PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF OKANOGAN this ________ day of _________________________, 2025

APPROVED:

____

Wayne Turner, Mayor

APPROVED:

____

W. Scott DeTro, City Attorney

ATTEST:

____

Jessica Blake, City Clerk Treasurer

Filed with City Clerk: _______________

Passed by Council: _________________

Date Published: ___________________

Date Effective: ____________________

EXHIBIT A
ORDINANCE 1251 – 2026 Budget

Clerk Treasurer	Exempt	Annual Salary Range - $95,222.40 - $105,623.16
Public Works Director	Exempt	Annual Salary Range - $106,912.00 - $117,311.40
Building Official	Salary Non-Exempt	Annual Salary Range - $70,096.00 - $80,497.08
Code Enforcement	Hourly Non-Exempt	Hourly Salary Range - $26.92 - $31.92
Fire Chief (Part-Time)	Salary Non-Exempt	Annual Salary Range - $30,804.80 - $36,004.80
Planner (Part-Time)	Salary Non-Exempt	Annual Salary Range - $23,986.20 - $26,086.20

2026 Expenditure Budget Ordinance 1251

		2026 Budget
Current Expense		
Current Expense Fund		
001-000-000-508-41-00-01	R - END CASH & INVEST	$336,198.32
001-000-000-508-51-00-02	U - END CASH & INVEST	$2,578,121.10
Legislative		
001-000-000-511-60-10-00	Salaries & Wages Council	$25,500.00
001-000-000-511-60-20-00	Personnel Benefits Council	$1,500.00
001-000-000-511-60-40-00	Council Training & Other Charges	$3,000.00
001-000-000-511-60-42-00	Communications Council	$500.00
Total Legislative		**$30,500.00**
Judicial		
001-000-000-512-52-45-00	OK County District Court Services	$2,000.00
Total Judicial		**$2,000.00**
Executive		
001-000-000-513-10-10-00	Salaries & Wages Mayor	$15,000.00
001-000-000-513-10-20-00	Personnel Benefits Mayor	$1,300.00
001-000-000-513-10-30-00	Supplies Mayors Office	$250.00
001-000-000-513-10-40-00	Mayor Training & Other Charges	$3,000.00
Total Executive		**$19,550.00**
Financial and Records Services		
001-000-000-514-23-10-00	Salaries & Wages Clerk Treasurer	$64,588.00
001-000-000-514-23-10-01	Overtime Clerk Treasurer	$100.00
001-000-000-514-23-20-00	Personnel Benefits Clerk Treasurer	$21,999.00
001-000-000-514-23-30-00	Supplies Clerks Office	$3,000.00
001-000-000-514-23-41-00	Professional Services Clerks Office	$14,000.00
001-000-000-514-23-42-00	Communications Clerks Office	$30,000.00
001-000-000-514-23-43-00	Clerk Treasurer Training	$5,000.00
001-000-000-514-23-43-01	City Hall Staff Training	$5,000.00
001-000-000-514-23-44-00	Advertising	$2,500.00
001-000-000-514-23-48-00	Repairs & Maintenance Clerks Office	$7,000.00
001-000-000-514-23-49-00	Miscellaneous Clerks Office	$1,000.00
001-000-000-514-90-45-00	Election Charges by OK County	$5,000.00
Total Financial and Records Services		**$159,187.00**
Legal		
001-000-000-515-31-41-00	Internal Legal	$15,000.00
001-000-000-515-41-40-00	External Legal	$1,500.00
Total Legal		**$16,500.00**
Unemployment Compensation Services		
001-000-000-517-78-45-00	Unemployment Reserves: General Fund	$7,000.00
Total Unemployment Compensation Services		**$7,000.00**
Other Employee Benefits Programs		
001-000-000-517-90-30-00	Wellness Program	$2,000.00
Total Other Employee Benefits Programs		**$2,000.00**
Central Services		
001-000-000-518-10-46-00	Insurance - Administration	$130,000.00
001-000-000-518-30-10-00	Salaries & Wages City Hall	$5,696.00
001-000-000-518-30-11-00	Overtime City Hall	$50.00
001-000-000-518-30-20-00	Personnel Benefits City Hall	$2,455.00
001-000-000-518-30-30-00	Supplies City Hall	$3,500.00

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		2026 Budget
001-000-000-518-30-41-00	Professional Services City Hall	$12,000.00
001-000-000-518-30-47-00	Public Utility Services City Hall	$15,000.00
001-000-000-518-30-48-00	Repairs & Maint of City Hall	$2,500.00
001-000-000-518-90-49-00	Miscellaneous Dues & Memberships	$7,000.00
Total Central Services		**$178,201.00**
Public Safety		
001-000-000-521-20-20-00	Personnel Benefits Leoff I	$11,175.00
001-000-000-521-20-45-00	Intergovernmental Services-Sheriff	$367,532.00
001-000-000-521-20-45-02	OK County Sheriff's Special Projects	$0.00
001-000-000-521-25-45-00	Intergovernmental Sheriff's Services	$3,712.00
Fire Control		
001-000-000-522-20-10-00	Salaries & Wages Fire Dept	$36,005.00
001-000-000-522-20-10-01	Salaries & Wages Fire Dept PW Crew	$3,068.00
001-000-000-522-20-10-02	Fire Dept Stipend	$23,000.00
001-000-000-522-20-11-00	Overtime PW Crew Fire Dept	$0.00
001-000-000-522-20-20-00	Personnel Benefits Fire Dept	$4,783.00
001-000-000-522-20-20-01	Personnel Benefits PW Crew Fire Dept	$1,183.00
001-000-000-522-20-21-00	1/2 Share of Pension Fire Dept	$4,000.00
001-000-000-522-20-30-00	Supplies Fire Dept	$25,000.00
001-000-000-522-20-32-00	Fuel Consumed Fire Department	$2,500.00
001-000-000-522-20-35-00	Small Tools and Minor Equip Fire Dept	$250.00
001-000-000-522-20-41-00	Professional Services Fire Dept	$17,000.00
001-000-000-522-20-42-00	Communications Fire Department	$10,000.00
001-000-000-522-20-43-00	Fire Department Training	$10,000.00
001-000-000-522-20-46-00	Insurance Widows & Orphans Fire Dept	$500.00
001-000-000-522-20-47-00	Public Utility Services Fire Dept	$6,000.00
001-000-000-522-20-48-00	Repairs & Maintenance Fire Dept	$4,000.00
001-000-000-522-20-49-00	Miscellaneous Fire Dept	$1,000.00
001-000-000-522-50-00-00	Fire Hydrant Rental	$0.00
Total Fire Control		**$148,289.00**
Detention and/or Correction		
001-000-000-523-60-45-00	Jail & Booking Fees: County	$100,000.00
001-000-000-523-60-45-01	Inmate Medical: Ok County	$10,000.00
Total Detention and/or Correction		**$110,000.00**
Building Department		
001-000-000-524-20-10-00	Salaries & Wages Bldg Dept	$80,498.00
001-000-000-524-20-10-01	Salaries & Wages Bldg Dept Clerk 1	$9,902.00
001-000-000-524-20-10-02	Salaries & Wages Bldg Dept Assistant	$33,197.00
001-000-000-524-20-20-00	Personnel Benefits Bldg Dept	$30,208.00
001-000-000-524-20-20-01	Personnel Benefits Bldg Dept Clerk 1	$4,440.44
001-000-000-524-20-20-02	Personnel Benefits Bldg Dept Assistant	$13,902.04
001-000-000-524-20-30-00	Supplies Bldg Dept	$2,500.00
001-000-000-524-20-41-00	Professional Services Building Dept	$2,500.00
001-000-000-524-20-42-00	Communications Building Department	$1,000.00
001-000-000-524-20-43-00	Building Department Training	$5,000.00
001-000-000-524-20-44-00	Advertising Bldg Dept	$250.00
001-000-000-524-20-49-00	Miscellaneous Bldg Dept	$250.00
Abatement		
001-000-000-524-60-41-00	Professional Services Abatement	$50,000.00

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001-000-000-524-60-41-01	Legal Services Abatement	$1,000.00
001-000-000-524-60-41-03	Bains Repair and Demolition Fund	$0.00
001-000-000-524-60-42-00	Postage Copies Misc Abatement Costs	$0.00
001-000-000-524-60-44-00	Advertising Abatement	$200.00
001-000-000-524-60-49-00	Permits Recording Costs Abatement	$500.00
Total Abatement		**$51,700.00**
Total Building Department		**$235,347.48**
Emergency Services		
001-000-000-525-10-45-00	Emergency Services By County	$13,225.00
Total Emergency Services		**$13,225.00**
Dispatch Services		
001-000-000-528-60-45-00	OK County Dispatch Services	$35,233.00
Total Dispatch Services		**$35,233.00**
Total Public Safety		**$924,513.48**
Weed Control		
001-000-000-531-60-41-00	Professional Services Weed Control	$200.00
Total Weed Control		**$200.00**
Mosquito Control		
001-000-000-539-20-10-01	Salaries & Wages Mosquito Control	$400.00
001-000-000-539-20-20-01	Personnel Benefits Mosquito Control	$80.00
001-000-000-539-20-30-00	Mosquito Supplies	$1,500.00
001-000-000-539-20-41-00	Mosquito Control Services	$5,000.00
001-000-000-539-20-41-01	Mosquito Control Training	$0.00
Total Mosquito Control		**$6,980.00**
Code Enforcement		
001-000-000-539-30-10-00	Salaries & Wages Code Enforcement	$33,197.00
001-000-000-539-30-20-00	Personnel Benefits Code Enforcement	$13,903.00
001-000-000-539-30-30-00	Supplies Code Enforcement	$2,000.00
001-000-000-539-30-32-00	Fuel Consumed Code Enforcement	$2,200.00
001-000-000-539-30-35-00	Tools And Equipment Code Enforcement	$1,500.00
001-000-000-539-30-40-00	Other Services & Charges Code Enforcement	$0.00
001-000-000-539-30-41-00	Professional Services Code Enforcement	$2,750.00
001-000-000-539-30-42-00	Communications Code Enforcement	$4,000.00
001-000-000-539-30-43-00	Animal Control/Code Enforcement Training & Travel	$2,000.00
001-000-000-539-30-48-00	Repairs and Maintenance Code Enforcement	$1,500.00
Total Code Enforcement		**$63,050.00**
Planning and Community Development		
001-000-000-558-60-10-00	Salaries & Wages Planning Dept	$26,087.00
001-000-000-558-60-10-01	Salaries & Wages Planning Dept Clerk 1	$9,902.00
001-000-000-558-60-20-00	Personnel Benefits Planning Dept	$2,065.00

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		2026 Budget
001-000-000-558-60-20-01	Personnel Benefits Planning Dept Clerk 1	$4,441.00
001-000-000-558-60-30-00	Supplies Planning Dept	$100.00
001-000-000-558-60-41-02	Profesional Services Planning Dept	$20,000.00
Total Planning and Community Development		**$62,595.00**
Substance Abuse		
001-000-000-566-00-45-01	Alcoholism: 2% Paid to OK County	$600.00
Total Substance Abuse		**$600.00**
001-000-000-569-00-40-00	Aging Services	$0.00
Parks and Recreation		
Swimming Pools		
001-000-000-576-20-10-00	Salaries & Wages Pool Employees	$77,032.00
001-000-000-576-20-11-00	Overtime Pool Employees	$1,000.00
001-000-000-576-20-12-00	Salaries & Wages PW Crew Pool	$17,337.00
001-000-000-576-20-12-11	Overtime PW Crew Pool	$500.00
001-000-000-576-20-20-00	Personnel Benefits Pool Employees	$9,513.00
001-000-000-576-20-22-00	Personnel Benefits PW Crew Pool	$7,242.00
001-000-000-576-20-30-00	Supplies Swimming Pool	$30,000.00
001-000-000-576-20-32-00	Fuel Consumed Pool	$0.00
001-000-000-576-20-41-00	Professional Services Pool	$1,000.00
001-000-000-576-20-42-00	Communications Swimming Pool	$1,200.00
001-000-000-576-20-43-00	Swimming Pool Training	$2,500.00
001-000-000-576-20-47-00	Public Utility Services Pool	$9,000.00
001-000-000-576-20-48-00	Repairs & Maintenance Pool	$20,000.00
001-000-000-576-20-49-00	Miscellaneous Swimming Pool	$900.00
Total Swimming Pools		**$177,224.00**
General Parks		
001-000-000-576-80-10-00	Salaries & Wages General Parks	$111,023.00
001-000-000-576-80-10-02	Salaries & Wages Part-Time Parks	$24,700.00
001-000-000-576-80-11-00	Overtime Parks Department	$600.00
001-000-000-576-80-20-00	Personnel Benefits Parks Dept	$46,788.00
001-000-000-576-80-20-02	Personnel Benefits Part Time Parks	$6,991.00
001-000-000-576-80-30-00	Supplies Parks Dept	$15,000.00
001-000-000-576-80-30-02	City Beautification Expenses	$6,000.00
001-000-000-576-80-32-00	Fuel Consumed Parks	$4,000.00
001-000-000-576-80-41-00	Professional Services Parks	$400.00
001-000-000-576-80-42-00	Communications Parks	$1,000.00
001-000-000-576-80-43-00	Parks Department Training	$0.00
001-000-000-576-80-47-00	Public Utility Services Parks	$2,500.00
001-000-000-576-80-48-00	Repairs & Maintenance Parks	$5,000.00
001-000-000-576-80-49-00	Miscellaneous Parks Dept	$1,000.00
Sports Complex		
001-000-000-576-81-10-00	Salaries & Wages Sports Complex	$28,377.00
001-000-000-576-81-10-01	Salaries & Wages Part Time Plex	$6,175.00
001-000-000-576-81-20-00	Personnel Benefits Part Time Plex	$1,748.00
001-000-000-576-81-20-01	Personnel Benefits PW Crew Plex	$12,257.00
001-000-000-576-81-30-00	Supplies Sports Complex	$8,000.00
001-000-000-576-81-32-00	Fuel Consumed Sports Plex	$2,500.00
001-000-000-576-81-41-00	Professional Services Plex	$0.00

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		2026 Budget
001-000-000-576-81-47-00	Public Utility Service Sports Plex	$6,000.00
001-000-000-576-81-48-00	Repairs & Maint Sports Plex	$30,000.00
	Total Sports Complex	**$95,057.00**
	Total General Parks	**$320,059.00**
	Total Parks and Rec/Culture and Recreation	**$497,283.00**
Total Expenditures		**$1,970,159.48**
Nonexpenditures		
001-000-000-582-30-00-02	Damage Deposit Refund/Sports Plex	$80.00
	Total Nonexpenditures	**$80.00**
Capital Expenditures		
001-000-000-594-14-64-00	Office Machinery & Equip Clerks Office	$15,000.00
001-000-000-594-18-64-00	Machinery & Equip City	$0.00
001-000-000-594-22-60-10	Fire Department Land Acquisition	$0.00
001-000-000-594-22-62-00	Bldg Improvements	$0.00
001-000-000-594-22-64-00	Fire Dept Machinery & Equip	$12,000.00
001-000-000-594-42-00-00	Streets Machinery & Equipment	$0.00
001-000-000-594-76-60-00	Parks Machinery & Equipment	$0.00
001-000-000-594-76-64-00	GIS Management	$0.00
	Total Capital Expenditures	**$27,000.00**
001-000-000-597-00-00-00	Transfers Out Streets	$0.00
001-000-000-597-00-00-01	Transfers Out Fire Dept Equip Reserve	$7,000.00
001-000-000-597-00-00-02	Transfers Out Sports Park Cumulative Reserve	$3,000.00
001-000-000-597-00-01-00	Transfers Out Airport	$70,000.00
001-000-000-597-00-03-00	Transfers Out Cumulative Reserve	$15,000.00
001-000-000-597-00-03-01	Transfers Out Cumulative Reserve Office Equip	$2,000.00
001-000-000-597-00-03-02	Transfers Out Cumulative Reserve Parks	$2,000.00
001-000-000-597-00-06-00	Transfers Out PW Equip Reserve	$0.00
001-000-000-597-00-06-01	Transfers Out Flood Control	$5,000.00
	Total Current Expense Fund	**$5,015,558.90**
Tourist Promotion		
101-000-000-508-31-00-00	R - END CASH & INVEST	$158,616.85
101-000-000-571-29-44-00	Tourist Promotion Advertising	$3,478.00
101-000-000-573-90-10-00	Salaries & Wages Special Events	$500.00
101-000-000-573-90-11-00	Overtime Special Events	$600.00
101-000-000-573-90-20-00	Personnel Benefits Special Events	$300.00
101-000-000-573-90-40-00	Tourism - City	$0.00
101-000-000-573-90-40-01	City Website	$0.00
101-000-000-573-90-44-01	Spectator & Community Events	$15,000.00
101-000-000-575-30-40-00	Museum	$0.00
101-000-000-575-50-40-00	Tourist Information Center	$0.00
		$19,878.00
	Total Tourist Promotion Fund	**$178,494.85**

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Streets		
102-000-000-508-51-00-01	U - END CASH & INVEST	$226,326.00
Transportation		
Road and Street Maintenance		
102-000-000-542-30-10-00	Salaries & Wages Streets	$52,889.00
102-000-000-542-30-10-01	Salaries & Wages Part Time Streets	$0.00
102-000-000-542-30-11-00	Overtime Streets	$500.00
102-000-000-542-30-20-00	Personnel Benefits Streets	$21,710.00
102-000-000-542-30-20-01	Personnel Benefits Part Time Streets	$0.00
102-000-000-542-30-30-00	Supplies Streets	$13,000.00
102-000-000-542-30-32-00	Fuel Consumed Street Department	$7,000.00
102-000-000-542-30-35-00	Small Tools and Minor Equip Street Dept	$500.00
102-000-000-542-30-48-00	Repair & Maintenance Streets	$6,000.00
102-000-000-542-30-48-01	Streets Maintenance & Rehab	$5,000.00
102-000-000-542-30-48-04	Pavement Preservation Program	$0.00
102-000-000-542-30-48-08	TIB 3rd Ave Pavement Repair City Match	$5,000.00
102-000-000-542-30-48-10	TIB Chip Seal 2027 Match	$3,950.00
102-000-000-542-40-10-00	Salaries & Wages Storm Drainage	$4,231.00
102-000-000-542-40-11-00	Overtime Storm Drainage	$0.00
102-000-000-542-40-20-00	Personnel Benefits Storm Drainage	$1,711.00
102-000-000-542-40-30-00	Supplies Storm Drainage	$150.00
102-000-000-542-61-10-00	Salaries & Wages Sidewalks & Curbs	$500.00
102-000-000-542-61-10-11	Overtime Sidewalks & Curbs	$0.00
102-000-000-542-61-20-00	Personnel Benefits Sidewalks & Curbs	$150.00
102-000-000-542-61-48-00	Repairs & Maint Sidewalk & Curbs	$50.00
102-000-000-542-63-47-00	Public Utility Street Lights	$25,000.00
102-000-000-542-64-10-00	Salaries & Wages Traffic Control Devices	$1,000.00
102-000-000-542-64-10-11	Overtime Traffic Control Devices	$0.00
102-000-000-542-64-20-00	Personnel Benefits Traffic Control Devices	$300.00
102-000-000-542-64-30-00	Supplies Traffic Control	$3,000.00
102-000-000-542-64-41-00	Street Striping By State	$12,000.00
102-000-000-542-66-10-00	Salaries & Wages Snow & Ice Control	$19,972.00
102-000-000-542-66-10-11	Overtime Snow & Ice	$6,000.00
102-000-000-542-66-20-00	Personnel Benefits Snow & Ice	$8,351.00
102-000-000-542-66-30-00	Supplies Snow & Ice Control	$10,000.00
102-000-000-542-67-10-00	Salaries & Wages Street Cleaning	$12,870.00
102-000-000-542-67-10-11	Overtime Street Cleaning	$0.00
102-000-000-542-67-20-00	Personnel Benefits Street Cleaning	$5,821.00
102-000-000-542-67-30-00	Supplies Street Cleaning	$4,000.00
102-000-000-542-67-48-00	Repairs & Maintenance Street Dept	$200.00
102-000-000-542-70-10-00	Salaries & Wages Roadside Maint	$15,273.00
102-000-000-542-70-10-11	Overtime Roadside Maintenance	$0.00
102-000-000-542-70-20-00	Personnel Benefits Roadside Maint	$6,396.00
102-000-000-542-70-30-00	Supplies Roadside Maint	$150.00
Maintenance Administration and Overhead		
102-000-000-542-90-10-00	Salaries & Wages Maint Admin	$35,194.00
102-000-000-542-90-20-00	Personnel Benefits Maint Admin	$10,945.00
102-000-000-542-90-30-00	Supplies Streets Admin	$200.00
102-000-000-542-90-41-00	Professional Services Street Dept	$1,000.00

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		2026 Budget
102-000-000-542-90-42-00	Communications Street Department	$3,500.00
102-000-000-542-90-43-00	Streets Department Training	$150.00
102-000-000-542-90-44-00	Advertising Street Dept	$150.00
102-000-000-542-90-47-00	Public Utility Street	$6,000.00
102-000-000-542-90-48-00	Repairs & Maintenance Admin Streets	$0.00
102-000-000-542-90-49-00	Miscellaneous Street Dept	$600.00
	Total Maintenance Administration and Overhead	**$57,739.00**
	Total Road and Street Maintenance	**$310,413.00**
Road and Street General Administration/Overhead Facilities		
102-000-000-543-50-47-00	W/S City Shop	$0.00
	Total Facilities	**$0.00**
	Total Road and Street General Administraion/Overhead	**$0.00**
102-000-000-548-60-45-00	Equipment Rentals	$0.00
	Total Transportation	**$310,413.00**
Capital Expenditure		
102-000-000-594-44-64-00	Street Dept. Machinery & Equip	$0.00
	Total Capital Expenditure	**$0.00**
Road/Streets Construction & Other Infrastructure		
102-000-000-595-30-63-29	TIB 3rd Ave Pavement Repair	$50,000.00
102-000-000-595-30-63-30	TIB OTTA Seal	$0.00
102-000-000-595-30-63-31	WSDOT Oak St Railway Improvements	$66,400.00
102-000-000-595-30-63-32	STBG - 2nd Ave Sidewalk Replacement	$64,356.00
102-000-000-595-30-63-33	TIB - 2nd Ave Sidewalk Replacement	$10,044.00
102-000-000-595-30-63-34	TIB - Chip Seal 2027	$75,050.00
	Total Roads/Streets Construction & Other Infrastructure	**$265,850.00**
102-000-000-597-00-00-00	Transfers Out	$0.00
102-000-000-597-00-06-01	Transfer Out/pw Equip Reserve	$0.00
	Total Streets	**$802,589.00**
Cemetery		
104-000-000-508-51-00-01	U - END CASH & INVEST	$60,888.22
104-000-000-536-20-10-00	Salaries & Wages Cemetery	$15,224.00
104-000-000-536-20-10-01	Salaries & Wages Clerks Cemetery	$551.00
104-000-000-536-20-10-02	Salaries & Wages Part Time Cemetery	$6,175.00
104-000-000-536-20-11-00	Overtime Cemetery	$200.00
104-000-000-536-20-20-00	Personnel Benefits Cemetery	$6,552.00
104-000-000-536-20-20-01	Personnel Benefits Clerks Cemetery	$247.00
104-000-000-536-20-20-02	Personnel Benefits Part Time Cemetery	$1,748.00
104-000-000-536-20-30-00	Supplies Cemetery	$2,000.00
104-000-000-536-20-45-00	External Taxes & Assessments	$2,300.00
104-000-000-536-20-48-00	Repairs & Maintenance Cemetery	$500.00
Total Expenditures		**$35,497.00**
	Total Cemetery	**$96,385.22**
Flood Control		
105-000-000-508-51-00-01	U - END CASH & INVEST	$37,766.02

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105-000-000-553-30-10-00	Salaries & Wages Flood Control	$600.00
105-000-000-553-30-20-00	Personnel Benefits Flood Control	$150.00
105-000-000-553-30-48-00	Repairs & Maintenance Flood Control	$4,750.00
Total Expenditures		**$43,266.02**
Total Flood Control		**$43,266.02**
County Fire Chiefs' Compressor		
106-000-000-508-51-00-01	U - END CASH & INVEST	$4,691.15
106-000-000-522-50-48-00	Repairs & Maintenance to Fire Dept Compressor	$0.00
Total County Fire Chiefs' Compressor		**$4,691.15**
ARPA		
107-000-000-508-31-00-00	R - END CASH & INVEST	$205,143.63
107-000-000-594-18-60-00	ARPA Funds	$40,000.00
107-000-000-594-34-60-01	ARPA Funds - County	$0.00
Total ARPA		**$245,143.63**
Fire Dept. Equipment Reserve		
110-000-000-508-51-00-01	U - END CASH & INVEST	$131,076.46
110-000-000-594-22-64-00	Fire Dept Machinery & Equip	$0.00
Total Expenditure		**$0.00**
Total Fire Dept. Equipment Reserve		**$131,076.46**
Airport Cumulative Reserve		
113-000-000-508-51-00-01	U - END CASH & INVEST	$3,623.86
113-000-000-594-11-63-00	Airport Equipment	$0.00
Total Airport Cumulative Reserve		**$3,623.86**
Cumulative Reserve		
115-000-000-508-51-00-04	U - END CASH & INVEST	$881,225.09
115-000-000-508-51-00-05	U - OFFICE EQUIP	$49,646.48
115-000-000-508-51-00-06	U - PARKS MAINT	$285,467.28
115-000-000-508-51-00-07	U - FIRE BLDG	$24,823.24
115-000-000-594-22-60-02	Airpacks Fire Dept	$0.00
Total Cumulative Reserve		**$1,241,162.09**
Sports Park Cumulative Reserve		
116-000-000-508-51-00-01	U - END CASH & INVEST	$45,522.89
116-000-000-597-00-00-00	Transfers Out	$0.00
Total Sports Park Cumulative Reserve		**$45,522.89**
Municipal Airport		
146-000-000-508-51-00-01	U - END CASH & INVEST	$15,861.02
146-000-000-546-30-30-01	Airport Supplies-Wind Storm Damage	$1,500.00
146-000-000-546-50-10-00	Salaries & Wages Airport	$7,889.00
146-000-000-546-50-10-01	Salaries & Wages Clerks Airport	$1,101.00
146-000-000-546-50-10-11	Overtime Airport	$0.00
146-000-000-546-50-20-00	Personnel Benefits Airport	$2,829.00
146-000-000-546-50-20-01	Personnel Benefits Clerks Airport	$494.00

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		2026 Budget
146-000-000-546-50-30-00	Airport Fuel Purchases	$40,000.00
146-000-000-546-50-31-00	Supplies Airport	$1,600.00
146-000-000-546-50-32-01	Fuel Consumed Airport	$50.00
146-000-000-546-50-41-00	Professional Services Airport	$2,000.00
146-000-000-546-50-41-01	Airport Professional Service-Wind Storm Damage	$0.00
146-000-000-546-50-42-00	Communications Airport	$1,250.00
146-000-000-546-50-43-00	Airport Training	$0.00
146-000-000-546-50-46-00	Airport Insurance	$4,000.00
146-000-000-546-50-47-00	Public Utility Services Airport	$1,800.00
146-000-000-546-50-48-00	Repairs & Maintenance Airport	$2,500.00
146-000-000-546-50-49-00	Miscellaneous Airport	$2,000.00
146-000-000-594-46-64-00	Airport Machinery & Equipment	$49,000.00
146-000-000-594-46-64-08	Airport Building - Insurance Claim	$509,250.00
Total Expenditures		**$627,263.00**
Total Municipal Airport		**$643,124.02**
Bond Reserve USDA		
216-000-000-508-31-00-00	U - END CASH & INVEST	$15,581.74
Total Bond Reserve USDA		**$15,581.74**
Capital Facilities		
307-000-000-508-31-00-00	R - END CASH & INVEST	$483,671.12
Total Capital Facilities		**$483,671.12**
Public Works Equipment Reserve		
319-000-000-508-51-00-01	U - END CURRENT EXP	$76,686.89
319-000-000-508-51-00-02	U - END STREETS	$4,320.37
319-000-000-508-51-00-03	U - END WATER	$45,680.04
319-000-000-508-51-00-04	U - ENDING SEWER	$22,997.94
319-000-000-508-51-01-01	U - END CASH & INVEST	$0
Capital Expenditure		
319-000-000-594-18-64-01	Vehicle and Equipment Purchases	$70,000.00
Total Capital Expenditure		**$70,000.00**
Total Public Works Equipment Reserve		**$219,685.24**
Sanitation		
401-000-000-508-41-00-00	R - END CASH & INVEST	$102,522.45
401-000-000-508-51-00-01	U - END CASH & INVEST	$142,580.18
Garbage and Solid Waste Utilities		
401-000-000-537-50-41-00	Professional Services Sanitation Dept	$0.00
401-000-000-537-60-45-00	City Sanitation Utilty Tax Current Expense	$55,000.00
401-000-000-537-60-45-01	Excise Taxes Paid to Revenue Dept	$34,000.00
401-000-000-537-60-47-00	Public Utility - Contractor	$400,000.00
401-000-000-537-70-10-00	Contractor Wages For Spring Fall Clean Up	$3,000.00
401-000-000-537-70-10-01	Salaries & Wages Utilities Clerk Sanitation	$49,886.00
401-000-000-537-70-10-02	Overtime Utilities Clerk Sanitation	$250.00
401-000-000-537-70-20-01	Personnel Benefits Utilities Clerk Sanitation	$18,941.00
401-000-000-537-70-30-00	Supplies Spring Fall Clean Up	$3,000.00
401-000-000-537-70-30-01	Supplies Sanitation Dept	$1,500.00

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		2026 Budget
401-000-000-537-70-47-00	Spring Fall Cleanup Landfill Fees	$3,000.00
401-000-000-537-70-48-00	Repairs & Maintenance Sanitation	$5,000.00
401-000-000-537-90-49-00	Miscellaneous Sanitation Dept	$1,500.00
Total Garbage and Solid Waste Utilities		**$575,077.00**
Capital Expenditure		
401-000-000-594-37-30-00	Ecology Grant/Leaf Collect	$0.00
401-000-000-594-37-64-00	Sanitation Machinery & Equip.	$0.00
Total Capital Expenditure		**$0.00**
Total Sanitation		**$820,179.63**
Water		
402-000-000-508-41-00-02	R - END CASH & INVEST	$609,203.00
402-000-000-508-51-00-00	U - END CASH & INVEST	$2,988,570.02
Water Utilities		
402-000-000-534-50-10-00	Salaries & Wages Water Dept	$211,943.00
402-000-000-534-50-10-01	Salaries & Wages Clerks Water Dept	$107,539.00
402-000-000-534-50-10-02	Salary & Wages Part Time Water	$12,350.00
402-000-000-534-50-10-03	Overtime Clerks Water Dept	$400.00
402-000-000-534-50-11-00	Overtime Water Dept	$4,000.00
402-000-000-534-50-20-00	Personnel Benefits Water Dept	$79,980.00
402-000-000-534-50-20-02	Personnel Benefits Clerks Water Dept	$39,865.00
402-000-000-534-50-20-03	Personnel Benefits Part Time Water	$3,496.00
402-000-000-534-50-30-00	Supplies Water Dept	$45,000.00
402-000-000-534-50-32-00	Fuel Consumed Water Department	$12,000.00
402-000-000-534-50-41-00	Professional Services Water Dept	$17,500.00
402-000-000-534-50-42-00	Communications Water Department	$6,500.00
402-000-000-534-50-43-00	Water Department Training	$5,000.00
402-000-000-534-50-45-00	City Water Utility Tax Current Expense	$130,000.00
402-000-000-534-50-45-01	Excise Taxes Paid to Revenue Dept Water Dept	$60,000.00
402-000-000-534-50-46-00	Insurance Water Dept	$75,000.00
402-000-000-534-50-46-41	Insurance Prof Serv Admin Fee Water Dept	$1,500.00
402-000-000-534-50-47-00	Public Utility Services Water Dept	$5,500.00
402-000-000-534-50-48-00	Repairs & Maintenance Water	$20,000.00
402-000-000-534-50-49-00	Miscellaneous Water Dept	$6,000.00
Total Water Utilities		**$843,573.00**
402-000-000-585-34-00-00	Special or Extraordinary Items Water Dept	$0.00
402-000-000-591-34-70-01	2019 USDA Water Sys Improvements Principal	$11,397.00
402-000-000-591-34-70-07	PWTB/WS Improvements	$2,479.00
402-000-000-591-34-70-08	USDA 5th Avenue Water Main-Principal	$6,334.00
402-000-000-591-34-70-15	SBITA Liability	$0.00
Interest and Other Debt Service Cost		
402-000-000-592-34-80-01	2019 USDA Water System Improvement Interest	$10,633.00
402-000-000-592-34-80-04	PWTB/WS Improvements Interest	$503.00
402-000-000-592-34-80-07	USDA 5th Avenue Water Main Interest	$4,932.00
402-000-000-592-34-80-08	PWB 3rd Ave Improvements Loan Interest Water	$5,000.00
402-000-000-592-35-80-01	USDA Water Sys Improvements	$0.00
Total Interest and Other Debit Services Cost		**$21,068.00**

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		2026 Budget
Capital Expenditures		
402-000-000-594-34-63-00	Water System Improvements	$250,000.00
402-000-000-594-34-63-01	Elmway Water Line Extension PR	$0.00
402-000-000-594-34-63-05	Water Project	$0.00
402-000-000-594-34-63-06	PWB 3rd Ave Utility Improvements	$40,000.00
402-000-000-594-34-64-00	Water Machinery & Equipment	$75,000.00
402-000-000-594-34-64-02	Generators Well #4 & #5 - Federal	$0.00
402-000-000-594-34-64-03	Generators Well #4 & #5 - State	$0.00
402-000-000-594-34-64-04	Generators Well #4 & #5 - City Match	$0.00
402-000-000-594-76-64-00	GIS Management Water Dept	$5,000.00
Total Capital Expenditure		**$370,000.00**
402-000-000-597-00-00-34	Transfers Out 406 Water Reserve	$10,000.00
402-000-000-597-00-06-02	Transfers Out PW Equip Reserve	$11,000.00
Total Expenditures		**$1,254,851.00**
Total Water		**$4,873,624.02**
Sewer		
403-000-000-508-41-00-00	R - END CASH & INVEST	$528,294.66
403-000-000-508-51-00-01	U - END CASH & INVEST	$1,709,288.65
403-000-000-508-51-00-04	Salaries & Wages Sewer Dept	$206,238.00
403-000-000-535-50-10-00	Salaries & Wages Clerks Sewer Dept	$60,425.00
403-000-000-535-50-10-01	Salaries & Wages Part Time Sewer Dept	$0.00
403-000-000-535-50-10-02	Overtime Clerks Sewer Dept	$400.00
403-000-000-535-50-10-03	Overtime Sewer Department	$4,500.00
403-000-000-535-50-11-00	Personnel Benefits Sewer Dept	$78,019.00
403-000-000-535-50-20-00	Personnel Benefits Clerks Sewer Dept	$22,892.00
403-000-000-535-50-20-01	Personnel Benefits Part Time Sewer Dept	$0.00
403-000-000-535-50-20-02	Supplies Sewer Dept	$6,000.00
403-000-000-535-50-30-00	Sewer Treatment Supplies	$20,000.00
403-000-000-535-50-30-01	Sewer Collection Supplies	$7,000.00
403-000-000-535-50-30-02	Supplies for Wind Storm Damage-2023	$0.00
403-000-000-535-50-32-00	Fuel Consumed Sewer Department	$0.00
403-000-000-535-50-32-01	Sewer Treatment Fuel Consumed	$3,500.00
403-000-000-535-50-32-02	Sewer Collection Fuel Consumed	$6,500.00
403-000-000-535-50-35-01	Small Tools and Minor Equip Sewer Dept	$500.00
403-000-000-535-50-41-00	Professional Services Sewer Dept	$10,000.00
403-000-000-535-50-41-01	Treatment Professional Services	$10,000.00
403-000-000-535-50-41-02	Collection Professional Services	$1,000.00
403-000-000-535-50-41-03	Professional Services Sewer- Wind Damage	$0.00
403-000-000-535-50-42-00	Communications Sewer Department	$9,000.00
403-000-000-535-50-43-00	Sewer Department Training	$5,000.00
403-000-000-535-50-44-00	Advertising Sewer Dept	$0.00
403-000-000-535-50-45-00	City Sewer Utility Tax Current Expense	$110,000.00
403-000-000-535-50-45-01	Excise Taxes Paid to Revenue Dept Sewer	$25,000.00
403-000-000-535-50-46-00	Insurance Sewer Dept	$75,000.00
403-000-000-535-50-46-41	Insurance Prof Serv Admin Fee Sewer Dept	$1,500.00
403-000-000-535-50-47-00	Public Utility Services Sewer Dept	$45,000.00
403-000-000-535-50-48-00	Repairs & Maintenance Sewer	$50,000.00
403-000-000-535-50-48-01	Sewer Treatment Repair & Maint	$4,000.00

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		2026 Budget
403-000-000-535-50-48-02	Collection Repair & Maint	$5,000.00
403-000-000-535-50-49-00	Miscellaneous Sewer Dept	$15,000.00
403-000-000-535-50-49-01	Sewer Treatment Miscellaneous	$6,000.00
403-000-000-535-50-49-02	Sewer Collection Miscellaneous	$1,500.00
403-000-000-535-59-70-03	Sewer Connection Deposit Refund	$0.00
Debt Service		
403-000-000-591-35-70-09	Ecology WWTP Principal	$23,942.00
403-000-000-591-35-70-10	PWB Levee Principal	$3,757.00
403-000-000-591-35-70-11	WWTP-Ecology Sewer Comp	$4,014.00
Interest Payments		
403-000-000-592-35-80-05	Ecology WWTP Interest	$9,373.00
403-000-000-592-35-80-06	PWB Levee Interest	$831.00
403-000-000-592-35-80-07	WWTP Ecology Sewer Comp	$1,883.00
403-000-000-592-35-80-08	PWB 3rd Ave Improvements Loan Interest Sewer	$5,000.00
Total Interest Payments		**$17,087.00**
Capital Expenditures		
403-000-000-594-35-63-01	Improvements to Sewer System	$50,000.00
403-000-000-594-35-63-06	PWB 3rd Ave Utility Imrprovements	$40,000.00
403-000-000-594-35-63-07	WWTP Facility Design	$990,000.00
403-000-000-594-35-64-00	Sewer Machinery & Equipment	$50,000.00
403-000-000-594-76-64-01	GIS Management Sewer Dept	$0.00
Total Capital Expenditure		**$1,130,000.00**
403-000-000-597-00-06-02	Transfers Out PW Equip Reserve	$11,000.00
403-000-000-597-00-06-03	Transfers Out 404 Sewer Reserve	$10,000.00
Total Debt Service		**$1,199,800.00**
Total Expenditures		**$1,988,774.00**
Total Sewer		**$4,226,357.31**
Sewer Cumulative Reserve		
404-000-000-508-51-00-01	U - END CASH & INVEST	$392,734.74
Capital Expenditure		
404-000-000-594-63-60-00	Capital Outlay-Improvement	$0.00
Total Capital Expenditure		**$0.00**
404-000-000-597-00-00-01	Transfers Out Sewer Operations	$0.00
Total Sewer Cumulative Reserve		**$392,734.74**
Sewer Renewal & Replacement		
405-000-000-508-51-00-00	U - END CASH & INVEST	$46,763.14
Total Sewer Renewal & Replacement		**$46,763.14**
Water Asset Reserve		
406-000-000-508-51-00-00	U - END CASH & INVEST	$409,093.71
Total Water Asset Reserve		**$409,093.71**
Water Replacement & Maintenance		
407-000-000-508-51-00-00	U - END CASH & INVEST	$38,246.93
Total Water Replacement & Maintenance		**$38,246.93**

Construction

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		2026 Budget
408-000-000-508-51-00-00	U - END CASH & INVEST	$144,595.91
408-000-000-594-34-63-02	Water System Plan Projects	$0.00
Total Construction		**$144,595.91**
Fiduciary		
630-000-000-508-21-00-00	R - END CASH & INVEST	$0.00
630-000-000-586-20-00-02	State School Zone Safety Acct	$0.00
630-000-000-586-70-00-01	County Crime Victims Acct	$0.00
630-000-000-586-70-00-02	Judicial Information Systems	$0.00
630-000-000-586-70-00-03	State Trauma Fund	$0.00
630-000-000-586-70-00-25	MC Safe Account -Remittance	$0.00
630-000-000-586-70-00-93	State GF WA Auto Theft	$0.00
630-000-000-589-30-00-00	City Disbursements to State Building Dept	$0.00
630-000-000-589-30-00-01	City Disbursements Cemetery & Camping	$0.00
630-000-000-589-30-00-02	City Disbursements to State Swim Pool	$0.00
630-000-000-589-30-00-04	City Disbursements To State Airport	$0.00
630-000-000-589-40-00-01	State Psea 1	$0.00
630-000-000-589-40-00-02	State Psea 2	$0.00
630-000-000-589-40-00-03	State Psea 3	$0.00
Total Fiduciary		**$0.00**
Cemetery Endowment		
704-000-000-508-21-00-00	R - END CASH & INVEST	$45,063.19
Total Cemetery Endowment		**$45,063.19**
Grand Totals		**$20,166,234.77**

2026 Revenue Budget Ordinance 1251

		2026
Current Expense		
001-000-000-308-41-00-00	R - BEGIN CASH & INVEST	$335,141.92
001-000-000-308-51-00-00	U - BEGIN CASH & INVEST	$2,569,631.98
Taxes		
001-000-000-311-10-00-00	Real & Personal Property Tax	$77,800.00
001-000-000-311-30-00-00	Sale of Tax Title Property	$0.00
001-000-000-313-11-00-00	Local Retail Sales & Use Tax	$720,000.00
001-000-000-313-15-00-00	Special Purpose Tax	$65,000.00
001-000-000-313-71-00-00	Local Criminal Justice	$52,500.00
001-000-000-316-10-00-00	Television Cable B&O	$17,000.00
001-000-000-316-11-00-00	Telephone B&O	$45,000.00
001-000-000-316-46-33-00	Electric Excise Tax	$245,000.00
001-000-000-316-46-34-00	I.F. Water	$130,000.00
001-000-000-316-46-35-00	I.F. Sewer	$110,000.00
001-000-000-316-46-37-00	I.F. Sanitation	$65,000.00
Gambling Taxes		
001-000-000-316-81-00-00	Gambling Tax - Pull Tabs & Punchboards	$2,000.00
001-000-000-316-82-00-00	Gambling Tax - Bingo & Raffles	$1,500.00
001-000-000-316-84-00-00	Gambling Tax - Card Games	$100.00
Total Gambling Taxes		**$3,600.00**
Total Taxes		**$1,530,900.00**
Licenses and Permits		
001-000-000-321-91-00-00	Franchise Fees	$25,000.00
001-000-000-321-99-00-00	Business License Fees	$2,500.00
001-000-000-322-10-00-00	Building Permits	$30,000.00
001-000-000-322-30-00-00	Animal Licenses Dog Tags	$2,500.00
001-000-000-322-90-00-00	Burning Permits	$1,750.00
Total Licenses and Permits		**$61,750.00**
Intergovernmental Revenues		
001-000-000-334-04-20-02	Commerce Periodic Update Grant	$20,000.00
001-000-000-335-00-91-00	PUD Privilege Tax	$25,000.00
001-000-000-336-00-98-00	City Assistance Account	$125,000.00
001-000-000-336-02-31-00	DNR-NAP NRCA PILT	$600.00
001-000-000-336-02-31-01	Fish And Wildlife Payments	$4,500.00
001-000-000-336-06-21-00	CJ-Violent Crime Population	$1,000.00
001-000-000-336-06-25-00	CJ-Contracted Services	$5,500.00
001-000-000-336-06-26-00	CJ-Special Programs	$3,395.00
001-000-000-336-06-42-00	Marijuana Excise Tax	$9,000.00
001-000-000-336-06-51-00	DUI - Cities	$200.00
001-000-000-336-06-94-00	Liquor Excise Tax	$16,684.00
001-000-000-336-06-95-00	Liquor Board Profits	$17,872.00
Interlocal Grants, Entitlements, Payments, and Tax		
001-000-000-337-07-01-00	Fire Training/Fire Support	$27,500.00
001-000-000-337-07-02-00	Library Payments	$10,704.00
001-000-000-337-07-02-01	Building Official Remittance-Oroville	$65,000.00
Total Interlocal Grants, Entitlements, Payments, and Tax		**$103,204.00**
Total Intergovernmental Revenues		**$331,955.00**

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		2026
Charges for Goods and Services		
001-000-000-341-62-00-00	Copies	$100.00
001-000-000-341-82-00-00	Engineering Services	$0.00
001-000-000-341-93-00-00	Animal Control & Shelter Fees	$1,000.00
001-000-000-341-95-00-00	Notary Fees	$200.00
Total Charges for Goods and Services		**$1,300.00**
Economic Environment		
001-000-000-345-29-00-01	Abatement Demo Charges	$0.00
001-000-000-345-81-00-00	Zoning And Subdivision	$500.00
001-000-000-345-83-00-00	Plan Checking Fees & Charges	$10,000.00
Total Economic Environmental		**$10,500.00**
Culture and Recreation		
001-000-000-347-30-00-00	Admissions Fees Swimming Pool	$35,000.00
001-000-000-347-30-00-01	Sports Complex User Fees	$7,500.00
001-000-000-347-60-00-00	Fees For Swimming Lessons	$9,500.00
Total Culture and Recreation		**$52,000.00**
Total Charges for Goods and Services		**$63,800.00**
Fines and Penalties		
001-000-000-353-11-00-00	Local Infraction Refund	$3,200.00
001-000-000-353-11-01-00	Court Current Expense	$500.00
001-000-000-353-70-00-00	Non-Traffic Infraction Fines	$0.00
Total Fines and Penalties		**$3,700.00**
Miscellaneous Revenue		
001-000-000-361-10-00-01	Investment Interest Current Expense	$100,000.00
001-000-000-361-40-00-00	Interest On Taxes	$2,000.00
001-000-000-362-40-00-00	Camping Fees	$600.00
001-000-000-362-50-00-00	Fire Hall Space Facilities Use	$6,000.00
001-000-000-367-11-00-01	Donations For Fire Department	$0.00
001-000-000-367-11-00-02	Donations For Sports Complex	$0.00
001-000-000-367-11-00-03	Donations For Animal Control	$0.00
001-000-000-367-11-00-05	Donations For Parks	$0.00
001-000-000-367-19-00-00	Donations For Community Events	$0.00
001-000-000-369-40-00-00	Restitution & Judgements	$0.00
001-000-000-369-91-00-00	Other Miscellaneous Revenue	$10,000.00
Total Miscellaneous Revenues		**$118,600.00**
Total Revenues		**$2,110,705.00**
Nonrevenues		
001-000-000-382-10-00-76	Damage Deposit Sports Complex	$80.00
001-000-000-382-30-00-02	Other Non Revenues	$0.00
Total Nonrevenues		**$80.00**
Other Financing Sources		
001-000-000-395-10-00-00	Sale of Surplus Equipment	$0.00
001-000-000-395-10-22-00	Sale of Surplus Fire Dept	$0.00
001-000-000-395-20-00-00	Insurance Recoveries Capital Assets	$0.00
Total Other Financing Sources		**$0.00**
Total Current Expense		**$5,015,558.90**
Tourist Promotion		
101-000-000-308-31-00-02	R - BEGIN CASH & INVEST	$168,494.85

2026 Revenue Budget Ordinance 1251

		2026
Taxes		
101-000-000-313-31-00-00	Stadium & Lodging Tax	$6,000.00
Total Taxes		**$6,000.00**
101-000-000-361-10-00-01	Investment Interest Tourist Promotion	$4,000.00
101-000-000-367-19-00-00	Donations For Community Events	$0.00
Total Revenues		**$10,000.00**
Total Tourist Promotion		**$178,494.85**
Streets		
102-000-000-308-51-00-01	U - BEGIN CASH & INVEST	$219,342.00
Taxes		
102-000-000-311-10-00-00	Real & Personal Property Tax	$266,791.00
Total Taxes		**$266,791.00**
Indirect Federal Grants		
102-000-000-333-20-20-06	STBG Funds-Oak Street	$0.00
102-000-000-333-20-20-07	WSDOT Oak St Railway	$66,400.00
102-000-000-333-20-20-08	STBG - 2nd Ave Sidewalk Replacement	$64,356.00
Total Indirect Federal Grants		**$130,756.00**
Total State Grants		
102-000-000-334-03-88-22	TIB-OAK STREET 2022	$0.00
102-000-000-334-03-88-25	TIB 3rd Avenue Improvements	$50,000.00
102-000-000-334-03-88-26	TIB OTTA Seal	$0.00
102-000-000-334-03-88-27	TIB Chip Seal	$75,050.00
102-000-000-334-03-88-28	TIB 2nd Ave Sidewalk	$10,044.00
Total State Grants		**$135,094.00**
102-000-000-336-00-71-00	Multimodal Transportation	$3,080.00
102-000-000-336-00-87-00	Motor Vehicle Fuel Tax Streets	$42,026.00
Interest and Other Earnings		
102-000-000-361-10-00-00	Investment Interest Streets	$5,000.00
Total Interest and Other Earnings		**$5,000.00**
Other Miscellaneous Revenues		
102-000-000-369-40-00-00	Restitution & Judgements	$0.00
102-000-000-369-91-00-00	Miscellaneous Revenue	$500.00
Total Other Miscellaneous Revenues		**$500.00**
Total Revenues		**$583,247.00**
Disposition of Capital Assets		
102-000-000-395-10-00-00	Surplus Equip/property Sales	$0.00
102-000-000-395-20-00-00	Insurance Recoveries	$0.00
Total Disposition of Capital Assets		**$0.00**
102-000-000-397-00-00-00	Transfers IN	$0.00
Total Streets		**$802,589.00**
Cemetery		
104-000-000-308-51-00-00	U - BEGIN CASH & INVEST	$67,228.22
104-000-000-311-10-00-00	Real & Personal Property Tax	$10,657.00
104-000-000-343-60-00-00	Fees For Cemetery Lots	$6,000.00
104-000-000-343-60-01-00	Fees For Labor At Cemetery	$10,000.00
104-000-000-361-10-00-01	Investment Interest Cemetery	$2,500.00
Contributions and Donations from Private Sources		
104-000-000-367-11-00-00	Donations From Private Sources	$0.00

2026 Revenue Budget Ordinance 1251

		2026
Total Contributions and Donations from Private Sources		**$0.00**
104-000-000-369-40-00-00	Restitution & Judgements	$0.00
104-000-000-369-91-00-00	Misc Revenue	$0.00
Total Revenues		**$29,157.00**
Total Cemetery		**$96,385.22**
Flood Control		
105-000-000-308-51-00-00	U - BEGIN CASH & INVEST	$37,766.02
105-000-000-311-10-00-00	Real & Personal Property Tax	$0.00
105-000-000-361-10-00-01	Investment Interest Flood Control	$500.00
105-000-000-397-00-00-00	Transfers In	$5,000.00
Total Revenues		**$5,500.00**
Total Flood Control		**$43,266.02**
County Fire Chiefs' Compressor		
106-000-000-308-51-00-00	U - BEGIN CASH & INVEST	$4,496.15
Interlocal Grants, Entitlements, Payments, and Tax		
Sub-Element		
106-000-000-337-07-01-00	Fire Control Services Air Bottles	$0.00
106-000-000-337-22-00-00	Service Filling Air Bottles	$120.00
106-000-000-361-10-00-01	Investment Interest County Fire Chief Compressor	$75.00
Total Revenues		**$195.00**
Total County Fire Chiefs' Compressor		**$4,691.15**
ARPA		
107-000-000-308-31-00-00	R - BEGIN CASH & INVEST	$240,143.63
107-000-000-332-92-10-00	ARPA Funds	$0.00
107-000-000-332-92-10-01	ARPA Funds - County	$0.00
107-000-000-361-10-00-00	Investment Interest ARPA	$5,000.00
Total ARPA		**$245,143.63**
Fire Dept. Equipment Reserve		
110-000-000-308-51-00-00	U - BEGIN CASH & INVEST. Assigned	$122,576.46
110-000-000-361-10-00-01	Interest ON Investments +	$1,500.00
110-000-000-369-10-00-00	Sale of Scrap and Junk	$0.00
110-000-000-369-90-00-00	Fire Department - Misc. Revenue	$0.00
110-000-000-397-00-00-00	Transfers IN	$7,000.00
Total Revenues		**$1,500.00**
Total Fire Dept. Equipment Reserve		**$131,076.46**
Airport Cumulative Reserve		
113-000-000-308-51-00-00	U - BEGIN CASH & INVEST	$3,548.86
113-000-000-361-10-00-01	Investment Interest Airport Cumulative Reserve	$75.00
113-000-000-367-00-00-00	Misc Revenues Courtesy Car	$0.00
113-000-000-369-91-00-00	Miscellaneous Immaterial	$0.00
113-000-000-369-91-01-00	Other Miscellaneous Revenues	$0.00
113-000-000-397-00-00-00	Transfers In	$0.00
Total Revenues		**$75.00**
Total Airport Cumulative Reserve		**$3,623.86**

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		2026
Cumulative Reserve		
115-000-000-308-51-00-04	U - BEGIN CASH & INVEST	$778,985.09
115-000-000-308-51-00-05	U - BEGIN OFFICE EQUIP	$43,886.48
115-000-000-308-51-00-06	U - BEGIN PARKS MAINT	$252,347.28
115-000-000-308-51-00-07	U - BEGIN FIRE BLDG	$21,943.24
115-000-000-361-10-00-01	Investment Interest Cumulative Reserve	$25,000.00
115-000-000-369-90-10-00	Miscellaneous Donations	$0.00
115-000-000-369-91-00-00	Miscellaneous Immaterial	$100,000.00
115-000-000-384-00-00-00	Sale of Investment	$0.00
115-000-000-397-00-00-00	Transfers In	$15,000.00
115-000-000-397-00-03-01	Transfer In Office Equipment	$2,000.00
115-000-000-397-00-03-02	Transfer In Parks Maintenance	$2,000.00
115-000-000-397-00-03-03	Transfer In Fire Building	$0.00
Total Revenues		**$125,000.00**
Total Cumulative Reserve		**$1,241,162.09**
Sports Park Cumulative Reserve		
116-000-000-308-51-00-01	U - BEGIN CASH & INVEST	$42,022.89
116-000-000-361-10-00-01	Investment Interest Sports Plex Cumulative Reserve	$500.00
116-000-000-397-00-00-00	Transfers In	$3,000.00
Total Revenues		**$500.00**
Total Sports Park Cumulative Reserve		**$45,522.89**
Municipal Airport		
146-000-000-308-51-00-03	U - BEGIN CASH & INVEST	$13,274.02
146-000-000-344-50-00-00	Airport Fuel Sales	$45,000.00
146-000-000-361-10-00-01	Investment Interest Airport	$1,000.00
146-000-000-362-50-00-00	Hanger Leases & Tie-Down Fees	$1,500.00
146-000-000-362-50-01-00	Trailer Space Rental	$3,000.00
Judgements and Settlements		
146-000-000-369-40-00-02	Judgments & Settlements	$509,250.00
Total Judgements and Settlements		**$509,250.00**
146-000-000-369-91-00-00	Courtesy Car	$100.00
146-000-000-369-91-10-00	Miscellaneous Late Charges	$0.00
146-000-000-397-00-00-00	Transfers In	$70,000.00
Total Revenues		**$559,850.00**
Total Municipal Airport		**$643,124.02**
Bond Reserve USDA		
216-000-000-308-31-00-00	U - BEGIN CASH & INVEST	$15,331.74
216-000-000-361-10-00-00	Investment Interest Bond Reserve USDA	$250.00
Total Revenues		**$250.00**
Total Bond Reserve USDA		**$15,581.74**
Capital Facilities		
307-000-000-308-31-00-01	R - BEGIN CASH & INVEST	$446,671.12
307-000-000-318-34-00-00	REET 1 First Quarter	$28,000.00
307-000-000-361-10-00-01	Investment Interest Capital Facilities	$9,000.00
307-000-000-384-00-00-00	Sale of Investment	$0.00
307-000-000-397-00-00-00	Transfers In From W/S Fund	$0.00

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		2026
307-000-000-397-00-00-07	Transfers in From Cumulative Reserve	$0.00
307-000-000-397-00-06-00	Transfers In From Current Expense	$0.00
Total Revenues		**$37,000.00**
Total Capital Facilities		**$483,671.12**
Public Works Equipment Reserve		
319-000-000-308-51-00-03	U - BEGIN CASH & INVEST	$0.00
319-000-000-308-51-00-04	BEGIN CURRENT EXPENSE	$99,229.01
319-000-000-308-51-00-05	BEGIN STREETS	$5,590.34
319-000-000-308-51-00-06	BEGIN WATER	$59,107.70
319-000-000-308-51-00-07	BEGIN SEWER	$29,758.19
319-000-000-361-10-00-00	Investment Interest Public Works Equipment Reserve	$4,000.00
319-000-000-369-10-00-00	Street Surplus	$0.00
319-000-000-369-10-01-00	Water Sewer Surplus	$0.00
319-000-000-369-91-00-00	Other Miscellaneous Revenues	$0.00
319-000-000-369-91-01-00	Misc Surplus Vehicle Sales	$0.00
319-000-000-397-00-00-00	Transfers In	$0.00
319-000-000-397-00-06-02	Transfers In From Water	$11,000.00
319-000-000-397-00-06-03	Transfers In from Sewer	$11,000.00
Total Revenues		**$4,000.00**
Total Public Works Equipment Reserve		**$219,685.24**
Sanitation		
401-000-000-308-41-00-01	R - BEGIN CASH & INVEST	$229,179.63
401-000-000-308-51-00-00	U - BEGIN CASH & INVEST	$0.00
401-000-000-334-03-10-00	Ecology Grant Air Quality	$9,000.00
Charges for Goods and Services		
401-000-000-343-70-00-00	Sanitation Collection	$575,000.00
401-000-000-343-70-00-01	Sanitation Collection Penalty	$3,000.00
Total Charges for Goods and Services		**$578,000.00**
401-000-000-361-10-00-01	Investment Interest Sanitation	$4,000.00
401-000-000-369-91-00-00	Miscellaneous Revenue	$0.00
401-000-000-397-00-00-00	Transfers In	$0.00
401-000-000-398-00-00-00	Insurance Recoveries	$0.00
Total Revenues		**$591,000.00**
Total Sanitation		**$820,179.63**
Water		
402-000-000-308-41-00-03	R - BEGIN CASH & INVEST	$609,203.00
402-000-000-308-51-00-04	U - BEGIN CASH & INVEST	$2,818,421.02
402-000-000-333-14-22-81	Generators Well #4 & #5 - Federal	$0.00
402-000-000-334-01-80-01	Generators Well #4 & #5 - State	$0.00
402-000-000-334-04-20-01	Public Works Board Grant 3rd Ave Utility Improvements	$20,000.00
Charges for Goods and Services		
402-000-000-343-40-00-00	Water Sales	$1,300,000.00
402-000-000-343-40-00-01	Water Sales Penalty	$6,000.00
402-000-000-343-40-00-03	Other Charges For Services	$5,000.00
402-000-000-343-40-01-00	Fire Hydrant Rental	$1,000.00

2026 Revenue Budget Ordinance 1251

		2026
Total Charges for Goods and Services		**$1,312,000.00**
Interest and Other Earings		
402-000-000-361-10-00-01	Investment Interest Water	$90,000.00
Total Interest and Other Earnings		**$90,000.00**
402-000-000-369-10-00-00	Sale of Scrap and Junk	$0.00
402-000-000-369-40-00-00	Restitution & Judgements	$0.00
402-000-000-369-80-00-00	Cashier's Overages Or Shortages	$0.00
402-000-000-369-91-00-00	New Acct Turn On Misc Immaterial	$4,000.00
402-000-000-369-91-01-00	Miscellaneous Revenues	$0.00
Total Revenues		**$1,426,000.00**
Other Nonrevenues		
402-000-000-389-00-00-01	Sewer Connection Deposit	$0.00
Total Other Nonrevenues		**$0.00**
402-000-000-391-90-00-01	PWB 3rd Ave Utility Improvements Loan	$20,000.00
402-000-000-391-90-00-02	USDA Loan	$0.00
402-000-000-395-20-00-00	Insurance Recoveries	$0.00
402-000-000-395-30-00-00	Other Recoveries	$0.00
402-000-000-397-00-00-00	Transfers In	$0.00
Total Revenues		**$1,446,000.00**
Total Water		**$4,873,624.02**
Sewer		
403-000-000-308-41-00-00	R - BEGIN CASH & INVEST	$2,131,757.31
403-000-000-308-51-00-01	U - BEGIN CASH & INVEST	$0.00
403-000-000-334-04-20-00	PWB 3rd Ave Utility Improvements Grant	$0.00
403-000-000-334-04-20-01	PWB WWTP Design Grant	$500,000.00
403-000-000-343-40-00-03	Other Charges for Services	$1,000.00
403-000-000-343-50-00-00	Sewer Sales	$1,040,000.00
403-000-000-343-50-00-01	Sewer Sales Penalty	$3,000.00
403-000-000-361-10-00-00	Investment Interest Sewer	$30,000.00
403-000-000-369-40-00-02	Judgements & Settlements	$0.00
403-000-000-369-80-00-00	Cashier's Overages or Shortages	$0.00
403-000-000-369-91-00-00	Turn Off/On & New Accts	$100.00
403-000-000-369-91-00-01	Sewer Connection Deposit	$0.00
403-000-000-385-00-00-00	Special or Extraordinary Items	$500.00
403-000-000-391-90-00-03	PWB 3rd Ave Utility Improvements Loan	$20,000.00
403-000-000-391-90-00-04	PWB WWTP Design Loan	$500,000.00
403-000-000-397-00-00-00	Transfers In	$0.00
Total Revenues		**$2,094,600.00**
Total Sewer		**$4,226,357.31**
Sewer Cumulative Reserve		
404-000-000-308-51-00-01	U - BEGIN CASH & INVEST	$376,734.74
404-000-000-361-10-00-01	Investment Interest Sewer Cumulative Reserve	$6,000.00
404-000-000-397-00-00-00	Transfers In	$10,000.00
Total Sewer Cumulative Reserve		**$392,734.74**
Sewer Renewal & Replacement		
405-000-000-308-51-00-03	U - BEGIN CASH & INVEST	$46,063.14
405-000-000-361-10-00-01	Investment Interest Sewer Renewal & Replacement	$700.00

2026 Revenue Budget Ordinance 1251

		2026
405-000-000-397-00-00-00	Transfers In	$0.00
Total Sewer Renewal & Replacement		**$46,763.14**
Water Asset Reserve		
406-000-000-308-51-00-00	U - BEGIN CASH & INVEST	$393,093.71
406-000-000-361-10-00-00	Investment Interest Water Asset Reserve	$6,000.00
406-000-000-397-34-00-00	Transfers In	$10,000.00
Total Water Asset Reserve		**$409,093.71**
Water Replacement & Maintenance		
407-000-000-308-51-00-00	U - BEGIN CASH & INVEST	$37,646.93
407-000-000-361-10-00-00	Investment Interest Water Replacement & Maint	$600.00
407-000-000-397-34-00-00	Transfers In	$0.00
Total Water Replacement & Maintenance		**$38,246.93**
Construction		
408-000-000-308-51-00-01	U - BEGIN CASH & INVEST	$141,895.91
408-000-000-361-10-00-00	Investment Interest Construction	$2,700.00
408-000-000-397-34-00-00	Transfers In	$0.00
Total Construction		**$144,595.91**
Fiduciary		
630-000-000-308-21-00-00	R - BEGIN CASH & INVEST	$0.00
630-000-000-386-20-00-02	Safe School Zone Safety Acct	$0.00
630-000-000-386-20-02-00	Distracted Driving Prevention	$0.00
630-000-000-386-40-00-04	DOL Tech Supp	$0.00
630-000-000-386-70-00-01	County Crime Victim Acct	$0.00
630-000-000-386-70-00-02	Judicial Information	$0.00
630-000-000-386-70-00-03	State Trauma Fund	$0.00
630-000-000-386-70-00-25	MC Safe Account	$0.00
630-000-000-386-70-00-93	State GF WA Auto Theft	$0.00
630-000-000-389-30-00-00	Sales Tax Building Dept	$0.00
630-000-000-389-30-00-01	Sales Tax Airport Fuel	$0.00
630-000-000-389-30-00-02	Sales Tax Swimming Pool	$0.00
630-000-000-389-30-00-05	State Leasehold Excise Tax	$0.00
630-000-000-389-40-00-01	State PSEA 1	$0.00
630-000-000-389-40-00-02	State PSEA 2	$0.00
630-000-000-389-40-00-04	State Psea 3	$0.00
Total Fiduciary		**$0.00**
Cemetery Endowment		
704-000-000-308-21-00-01	R - BEGIN CASH & INVEST	$44,113.19
704-000-000-361-10-00-01	Investment Interest Cemetery Endowment	$500.00
704-000-000-361-11-00-01	Endowment Perpetual Care	$450.00
Total Cemetery Endowment		**$45,063.19**
Grand Totals		**$20,166,234.77**

Cities Insurance Association of Washington
159 Basin Street SW PMB #206
Ephrata, WA 98823

Invoice Number: 2025-34546-0545-1
Invoice Date: 11/4/2025

City of Okanogan
PO Box 752
Okanogan, WA 98840

Coverage Information

Covered Member:	City of Okanogan
Coverage Number:	CIAW252634546
Coverage Period:	12/01/2025 - 12/01/2026
Transaction Description:	2025-2026 CIAW Renewal
Transaction Effective Date:	12/01/2025

Premium Information

Line of Coverage:	**Premium:**
Property	$69,627.18
Equipment Breakdown	$11,045.52
Auto Physical Damage	$17,234.21
General Liability	$45,445.68
Law Enforcement Liability	$850.00
Cyber Liability	$10,600.00
Wrongful Acts	$21,110.46
Auto Liability	$41,651.77
Crime	$3,665.52
Total Premium:	**$221,230.34**

Premium is due and payable 30 days from receipt. Please note that if payment is not received, CIAW shall have the right to cancel coverage. Notice of cancellation shall be no less than 60 days. Overdue invoices are subject to a 2% late charge. CIAW is direct bill.

CIAW Underwriter:
Stacy Lyon
800.407.2027 ext. 4077
slyon@chooseclear.com

2025-2026 RENEWAL PREMIUM BREAKDOWN

The below breakdown reflects the change in annualized premiums resulting from exposure changes and annual rate changes applied for the 25-26 Renewal term.

Member: City of Okanogan

2024-2025 Renewal Premium:	$206,991.81
Premium change resulting from 24-25 exposure changes, inflationary property value increases, and 25-26 renewal changes reported:	$4,258.58
Premium change due to 25-26 rate changes:	$9,979.95
Total 2025-2026 Renewal Premium:	**$221,230.34**

CITIES INSURANCE ASSOCIATION OF WASHINGTON RENEWAL SUMMARY

The terms, conditions, and exclusions shown here are brief overviews of the anticipated limits and coverages included in, but not limited to, the coverages provided by the Cities Insurance Association of Washington. The terms and conditions offered may differ from your prior policy and from what you requested in your submission. This document is not intended to be used as a direct reflection of all coverages or to replace or alter the Memorandum of Coverage (MOC) in any way. ***Information represented in this Renewal Summary is subject to change prior to December 1.*** *Information represented in this Renewal Summary is subject to the exclusions, terms, limitations, and conditions of the Memorandum of Coverage. All specific coverage, exclusion, and limitation questions should be referred directly to the Memorandum of Coverage and all attached endorsements. In the event of differences, the Memorandum of Coverage will prevail. Participating companies are non-admitted, unless otherwise stated. Non-admitted companies are not regulated by the Washington State Insurance Commissioner and are not protected by the Washington State Guaranty Fund. All surplus lines filings on any excess and surplus lines policies, if applicable, will be filed on behalf of CIAW by Apex Insurance Agency, Inc. or Bridge Specialty Insurance Brokerage. The Memorandum of Coverage is subject to audit. Defense costs are outside the limits, unless excess limits are purchased. Defense costs are inside the limits for members with excess liability limits scheduled on file with the company. For claims made coverages, a copy of the Extended Reporting Period MOC language is available upon request.*

Please note the limits shown here represent the combined full limits provided by multiple policies from various carriers. *It is the responsibility of the broker to review this document to confirm its accuracy. All carriers listed herein are those anticipated to participate in the designated portions of the MOC. All carriers are subject to change prior to December 1, 2025.*

Notice of Cancellation for Non-Payment
We may cancel coverage within 60 days in the event of non-payment of premium. Notice of cancellation will be mailed to the Covered Member's last known address and will indicate the date on which coverage is terminated. If applicable, a copy will be mailed to the broker of record on file.

Covered Member:
City of Okanogan
PO Box 752
Okanogan, WA 98840

Broker:
VIP Agency Group

Coverage Period: 12/01/2025 to 12/01/2026

Member Since: 11/01/1988

Authorized Signature:
Stacy Lyon

Administered by Clear Risk Solutions

RENEWAL SUMMARY
PROPERTY COVERAGE PART

Item 1. **CIAW Program Retention:**

Real and Personal Property	Each Occurrence $750,000

Item 2. **Limit of Coverage**:

Real and Personal Property (excluding Earthquake and Flood)	Each Occurrence and Group Aggregate $100,000,000

Item 3. **Sublimits of Coverage**:

The Sublimits of Coverage shown below do not increase the overall Limits listed above.

1a. $15,000,000 Sublimit for Earthquake per Occurrence and in the annual aggregate.
1b. $15,000,000 Annual Group Aggregate for Earthquake.
2a. $15,000,000 Sublimit for Flood per Occurrence and in the Annual Aggregate except that covered Property located at the time of loss in any flood zone identified by FEMA as Zones A, AO, AH, A1 through 30, AE, A99, AR, AR/A1 through 30, AR/AE, AR/AO, AR/AH, AR/A, VO, V1 through 30, VE, and V; or a similar high risk FEMA rating are subject to the following Flood sublimits:
$1,000,000 per Occurrence and Annual Aggregate, and
$15,000,000 Annual Group Aggregate.
2b. $15,000,000 Annual Group Aggregate for Flood.
3. $25,000,000 Annual Group Aggregate for Automobile Physical Damage
4. $25,000,000 Annual Group Aggregate for Miscellaneous Equipment
5. $1,000,000 Sublimit for combined Transit and off Premises Extension per Occurrence.
6. $2,500,000 Sublimit for combined Business Interruption and Extra Expense per Occurrence.
7. $1,000,000 Sublimit for Accounts Receivable per Occurrence.
8. $2,500,000 Sublimit for Rental Income per Occurrence.
9. $1,000,000 Sublimit for Valuable Papers per Occurrence.
10. $1,000,000 Sublimit for Additionally Acquired Property per Occurrence.
11. $250,000 Sublimit for Newly Built or Constructed Property per Occurrence.
12. $2,500,000 Sublimit for Electronic Data Processing per Occurrence.
13. $25,000 Sublimit for Re-keying Expense per Occurrence and annual aggregate.
14. $1,000,000 Sublimit for Fine Arts per Occurrence.
15. Lesser of 25% of the amount paid for direct physical loss or $750,000 sublimit for Debris Removal Expense Extension per Occurrence.
16. Ordinance or Law Coverage A: The building value of the undamaged portion of the building as reported in the Property Schedule on file with the Company per Occurrence.
17. Ordinance or Law Coverage B: Demolition Cost is 25% of the building value as reported in the Property Schedule on file with the Company per Occurrence.
18. Ordinance or Law Coverage C: Increased cost of construction is 25% of the building value as reported in the Property Schedule on file with the Company, subject to a combined single limit of $7,500,000 for coverages B and C combined, per Occurrence
19. $50,000 Sublimit aggregate Temporary Safeguard of Property Extension per Occurrence.
20a. $100,000 Sublimit for Mold or Other Fungi as a result of covered losses.
20b. $300,000 Annual Group Aggregate for Mold or Other Fungi as a result of covered losses.
21. $100,000 Sublimit for walkways, roadways, courts, and other similar paved or artificial surfaces per Occurrence.
22. Margin Clause: 115% of the total combined stated values for Real and Personal Property shown for that location on file with the Company per Occurrence.

Item 4. **Deductible:**
The CIAW Program Retention listed above is in addition to the deductibles listed below.

Real and Personal Property (except Earthquake and Flood):	See Schedule, Each Occurrence
Miscellaneous Equipment:	$250 Each Occurrence
Auto Physical Damage (including Earthquake and Flood):	See Schedule, Each Occurrence
Rental Vehicles Physical Damage	Each Occurrence: • $250 Fire Districts/Special Districts • $1,000 Cities

Earthquake: The greater of 2% of the total value of all Property at the Locations suffering loss or $50,000 loss per Occurrence. Total value of all Property means the total value of all Property shown in the statement of values on file with the Company at the time of loss. A Location means a single street address or if no street address, single legal description.

Flood: $25,000 each loss per Occurrence except that covered Property located at the time of loss in a flood zone identified by FEMA as Zones A, AO, AH, A1 through 30, AE, A99, AR, AR/A1 through 30, AR/AE, AR/AO, AR/AH, AR/a, VO, V1 through 30, VE, and V; or a similar high risk FEMA rating are subject to the following Flood Deductibles:

$500,000 per Occurrence applying to each building damaged, and
$500,000 per Occurrence applying to Personal Property within a building, and
$500,000 per Occurrence applying to all other covered Property.

Item 5. **Participating Carriers:**
Limits excess of $10,000,000 are per Occurrence for the group combined.

Pennsylvania Manufacturers' Association Insurance Company (Old Republic)	(A+ XV) Admitted	$10,000,000 Per Occurrence, subject to sublimits listed on Declarations Page
Swiss Re Corporate Solutions Elite Insurance Corporation	(A+ XV) Non-Admitted	Part of $15,000,000 Per Occurrence excess of $10,000,000
Dellwood Specialty Insurance Company	(A- VIII) Non-Admitted	Part of $15,000,000 Per Occurrence excess of $10,000,000
Ironshore Specialty Insurance Company	(A XV) Non-Admitted	Part of $15,000,000 Per Occurrence excess of $10,000,000
StarStone Specialty Insurance Company	(A XIII) Non-Admitted	Part of $25,000,000 Per Occurrence excess of $25,000,000
Certain Underwriters at Lloyd's	(A XV) Non-Admitted	Part of $40,000,000 Per Occurrence excess of $10,000,000
Great American Fidelity Insurance Company	(A+ XV) Non-Admitted	$50,000,000 Per Occurrence excess of $50,000,000

RENEWAL SUMMARY
LIABILITY COVERAGE PART

Item 1. **CIAW Program Retention:**

General Liability	Each Occurrence	$750,000
Wrongful Act Liability	Per Claim	$750,000
Automobile Liability	Each Accident	$750,000

Item 2. **Deductible**:
The CIAW Program Retention listed above is in addition to the deductibles listed below.

a.	General Liability Coverage Part	Each Occurrence	$250
b.	Wrongful Act Liability Coverage Part	Each Wrongful Act	$1,000
c.	Miscellaneous Professional Liability	Each Wrongful Act	$1,000
d.	Automobile Liability Coverage Part	Each Accident	See schedule
e.	Uninsured/Underinsured Motorist Coverage		
	Property Damage	Each Accident	EXCLUDED
	Bodily Injury	Each Accident	EXCLUDED
f.	Employee Benefits Liability Coverage Part	Each Employee Benefits Incident	$250
g.	Stop Gap Employer’s Liability	Each Accident	$250
h.	Sexual Abuse Liability	Each Sexual Abuse	$250
i.	Law Enforcement Liability	Each Occurrence	$10,000

Item 3. **Limit of Coverage:**

The Sublimits of Coverage shown below do not increase the overall Limits listed for Liability Coverages. Aggregate limits are subject to shared excess limits, which may be reduced by prior claims.

a.	General Liability Limit	Each Occurrence	$10,000,000
		Annual Aggregate	$20,000,000
		Group Aggregate	$50,000,000
	<u>Sublimits:</u>		
	Products and Completed Liability Sublimit	Each Occurrence	$10,000,000
		Annual Aggregate	$20,000,000
	Leased/Rented Premises Liability Sublimit	Each Occurrence and Annual Aggregate	$1,000,000
	Garage Liability Sublimit	Each Occurrence and Annual Aggregate	$10,000,000
	Sewer Back-up Sublimit	Each Occurrence and Annual Aggregate	$2,000,000
	Failure to Supply Sublimit	Each Occurrence and Annual Aggregate	$2,000,000
	Unmanned Aircraft Liability Sublimit*	Each Occurrence and Annual Aggregate	$10,000,000
	*Unmanned Aircraft – under 30 lbs. total weight and FAA Compliant		
	Stop Gap Employer’s Liability Sublimit	Each Accident	$10,000,000
		Annual Aggregate	$20,000,000
	Employee Benefit Liability Sublimit	Each Employee Benefits Incident	$10,000,000
		Annual Aggregate	$20,000,000
	Sexual Abuse Liability Sublimit	Each Sexual Abuse	$10,000,000
		Annual Aggregate	$10,000,000
		Group Aggregate	$30,000,000
	Law Enforcement Liability Sublimit	Each Occurrence and Annual Aggregate	$1,000,000

	Traumatic Event Response Coverage:		
	Crisis Expense Sublimit	Each Traumatic Event	$100,000
	Crisis Property Improvements Sublimit	Each Traumatic Event	Included
		Group Aggregate	$300,000
b.	Wrongful Act Liability Limit	Each Wrongful Act	$10,000,000
		Annual Aggregate	$10,000,000
		Group Aggregate	$50,000,000
	Sublimits:		
	Miscellaneous Professional Liability Sublimit	Each Wrongful Act	$10,000,000
c.	Automobile Liability Limit	Each Accident	$10,000,000
	Sublimits:		
	Limited Garagekeepers Sublimit	Each Accident	$1,000,000
	Uninsured/Underinsured Motorist Sublimit	Each Accident	EXCLUDED
d.	Defense Costs (all liabilities)	Each Occurrence/ Each Wrongful Act	$2,000,000

Item 4. **Retroactive Date**:

Wrongful Act Liability – Primary	$10,000,000	09/01/1991
Miscellaneous Professional Liability – Primary	$10,000,000	09/01/1991
Employee Benefit Liability – Primary	$10,000,000	09/01/1991

Item 5. **Participating Carriers:**

Automobile Liability:		
Pennsylvania Manufacturers' Association Insurance Company (Old Republic)	(A+ XV) Admitted	Primary $5,000,000 per Occurrence and Member Aggregate
Munich Reinsurance Amercia, Inc	(A+ XV) Non-Admitted	$5,000,000 excess $5,000,000 per Occurrence and Member Aggregate
Wrongful Act Liability:		
Pennsylvania Manufacturers' Association Insurance Company (Old Republic)	(A+ XV) Admitted	Primary $5,000,000 per Occurrence and Member Aggregate, $25,000,000 Group Aggregate
Munich Reinsurance America, Inc	(A+ XV) Non-Admitted	$5,000,000 excess $5,000,000 per Occurrence and Member Aggregate, $25,000,000 Group Aggregate
General Liability:		
Pennsylvania Manufacturers' Association Insurance Company (Old Republic)	(A+ XV) Admitted	Primary $5,000,000 per Occurrence and Member Aggregate, $25,000,000 Group Aggregate (SA Sublimits subject to $15M Annual Group Aggregate)
Munich Reinsurance America, Inc	(A+ XV) Non-Admitted	$5,000,000 excess $5,000,000 per Occurrence and Member Aggregate, $25,000,000 Group Aggregate (SA Sublimits subject to $15M Annual Group Aggregate)

Law Enforcement Liability: Limits excess of primary $5,000,000 are shared for the group combined

Pennsylvania Manufacturers' Association Insurance Company (Old Republic)	(A+ XV) Admitted	Primary $5,000,000 per Occurrence and Member Aggregate
Berkley Insurance Company	(A+ XV) Admitted	$5,000,000 excess $5,000,000 per Occurrence and Group Aggregate

RENEWAL SUMMARY
CRIME COVERAGE PART

Item 1. **CIAW Program Retention:**

Crime Coverage Part	Each Occurrence	$25,000

Item 2. **Deductible**:
The CIAW Program Retention listed above is in addition to the deductibles listed below.

Employee Theft	Each Occurrence	$1,000
Forgery or Alteration	Each Occurrence	$1,000
Money and Securities Inside / Outside	Each Occurrence	$1,000
Computer Fraud	Each Occurrence	$1,000
Funds Transfer Fraud	Each Occurrence	EXCLUDED
Money Orders Counterfeit Paper Currency	Each Occurrence	EXCLUDED

Item 3. **Limit of Coverage**:

Crime Coverage Part	Each Occurrence and Annual Aggregate	$1,000,000

The Sublimits of Coverage shown below do not increase the overall Limits listed above.

Coverage Agreements	Sublimits of Coverage
Employee Theft - Per Loss Coverage	$1,000,000
Employee Theft - Per Employee Coverage	EXCLUDED
Forgery or Alteration	$1,000,000
Inside the Premises - Money and Securities	$250,000
Inside the Premises - Robbery or Safe Burglary of Other Property	$250,000
Outside the Premises - Money and Securities	$250,000
Computer Fraud	$250,000
Funds Transfer Fraud	EXCLUDED
Money Orders Counterfeit Paper Currency	EXCLUDED
Faithful Performance	Included in Employee Theft sublimit

Item 4. **Participating Carriers:**
Pennsylvania Manufacturers' Association Insurance Company (Old Republic) (A+ XV) Admitted

RENEWAL SUMMARY
EQUIPMENT BREAKDOWN COVERAGE PART

Item 1. **CIAW Program Retention:**

Equipment Breakdown Coverage Part	"One Accident"	$0	Combined, All Coverages
All Motors and Pumps		$25,000	

Item 2. **Deductible**:
The deductibles listed below are part of and not in addition to the CIAW Program Retention listed above.

Equipment Breakdown Coverage Part:

Equipment Breakdown:	"One Accident"	$2,500 Combined, All Coverages
All Motors and Pumps (All Member Deductible):		$10,000

Item 3. **Limit of Coverage**:

Equipment Breakdown Coverage Part	One Accident and Group Aggregate	$100,000,000

Item 4. **Sublimits of Coverage**:

The Sublimits of Coverage shown below do not increase the overall Limits listed above.

Property Damage:	Included
Business Income and Extra Expense:	$10,000,000
Spoilage and Consequential Damage	$500,000
Data Restoration:	$100,000
Computer Equipment:	Included
Off Premises Property Damage:	$100,000
Contingent Business Income:	Excluded
Demolition:	$1,000,000
Ordinance or Law:	$1,000,000
Expediting Expenses:	$2,500,000
CFC Refrigerants	Included
Resultant Loss from a Cyber Event:	Included
Future Loss Avoidance:	$10,000 or 10% of our Eligible Payment, whichever is less
Mobile Robots:	$50,000
Public Relations:	$25,000
Mold:	$25,000
Green:	$25,000
Drying Out Coverage:	Included
Hazardous Substances:	$2,500,000
Extended Period of Restoration and Business Income:	60 days
Newly Acquired Locations:	$5,000,000; 90 days

Service Interruption: Business Income, Extra Expense, Data Restoration, or Spoilage and Consequential Damage: 24 hour Waiting Period Applies

Fire, Extended Coverage Perils, and Land: Excluded

Item 5. **Participating Carriers:**
Hartford Steam Boiler Inspection and Insurance Company of Connecticut (A+ XV) Admitted

RENEWAL SUMMARY
CYBER LIABILITY

Item 1. **CIAW Program Retention**:

Cyber Insurance	$50,000 Per Claim / Occurrence

Item 2. **Deductible**:
The deductibles listed below are part of and not in addition to the CIAW Program Retention listed above.

All Coverages	$10,000 per Claim
Except:	
Loss of Business Income	8 Hours waiting period
Reputational Harm Expense	12 Hours waiting period

Item 3. **Limit of Coverage**:

Member Annual Policy Aggregate	$5,000,000
Group Combined Policy Aggregate	$10,000,000

Item 4. **Sublimits of Coverage**:
Sublimits of Coverage shown below do not increase the overall Limits listed above. Aggregate limits are subject to shared excess limits, which may be reduced by prior claims.

a.	Liability Costs	Per Claim and Aggregate	$5,000,000
b.	PCI Costs	Per Claim and Aggregate	$5,000,000
c.	Regulatory Costs	Per Claim and Aggregate	$5,000,000
d.	Media Liability Endorsement	Per Claim and Aggregate	$5,000,000
e.	Business Interruption Loss *(Including Extra Expense & Voluntary Shutdown)*	Each Occurrence and Aggregate	$5,000,000
f.	System Failure *(Including Extra Expense & Voluntary Shutdown)*	Each Occurrence and Aggregate	$5,000,000
g.	Contingent Business Interruption Loss *(Including Extra Expense)*	Each Occurrence and Aggregate	$5,000,000
h.	Contingent System Failure *(Including Extra Expense)*	Each Occurrence and Aggregate	$5,000,000
i.	Data Restoration	Each Occurrence and Aggregate	$5,000,000
j.	Extortion Costs (with MFA)	Each Occurrence and Aggregate	$5,000,000
	Extortion Costs (no MFA)	Each Occurrence and Aggregate	$500,000
k.	Breach Fund	Each Occurrence and Aggregate	$5,000,000
l.	Cyber Crime Loss *(Includes Social Engineering Financial Fraud)*	Each Occurrence and Group Aggregate	$250,000
m.	Bricking Costs	Each Occurrence and Group Aggregate	$5,000,000
n.	Reputational Harm Expense	Each Occurrence and Group Aggregate	$5,000,000
o.	Business Impersonation Costs	Per Claim and Aggregate	$5,000,000
p.	Criminal Rewards Costs	Per Claim and Group Aggregate	$100,000
q.	Utility Fraud Attack Endorsement	Per Claim and Group Aggregate	$100,000
r.	Cryptojacking	Per Claim and Group Aggregate	$100,000

Item 5. **Retro Active Date**: (Coverages a., b., c., and d. above) Full Prior Acts

Item 6. **Participating Carriers:**

Chaucer Insurance Company DAC	(A XV) Non-Admitted	Primary $5,000,000
Great American Fidelity Insurance Company	(A+ XV) Non-Admitted	$5,000,000 excess of $5,000,000

TO: CIAW Members and Brokers

FROM: CIAW Underwriting Department, Clear Risk Solutions

DATE: November 3, 2025

SUBJECT: 2025-2026 Renewal

The Cities Insurance Association of Washington (CIAW) renewal is fast approaching on December 1, 2025. We are pleased to provide the attached anticipated renewal terms for our members. In response to broker and member requests, and in an effort to provide more timely renewal terms, our renewal packet contains a Renewal Summary reflecting the anticipated coverage, limits, and carriers, along with the renewal invoice, vehicle identification cards, statement of values (SOV), renewal premium breakdown and summary of member services, if applicable. **Please review the attachments for accuracy.**

Reminder:

The premium indicated on the renewal invoice will reflect any exposure changes that have been made throughout the expiring coverage term, as well as inflationary property value increases, if applicable, and changes reported on the renewal application. The invoiced premium is also reflective of individual member loss performance. Revised invoices will be provided for any changes submitted after October 27, 2025.

Should you wish to discuss coverage changes or update exposure information not already reported, we request that you do so prior to November 14, 2025.

Prior to December 1, 2025, the coverage confirmation and renewal certificates will be issued for each member.

Payment Due Date & Premium Financing:

Renewal payments are due prior to January 1, 2026. Please mail premiums directly to the Administration Office, made payable to CIAW. Please note that our mailing address has changed. Our new mailing address is 159 Basin Street SW PMB #206, Ephrata, WA 98823. Any unpaid premium after January 1, 2026, will be subject to a 2% per month late fee. The renewal invoice is being held until November 14, 2025, before being sent to members to allow brokers time to contact members prior to receiving their renewal email.

While CIAW does not offer payment plans or premium financing, competitive premium financing options are available through Imperial PFS. Please contact us for information on how to obtain a quote.

Renewal Coverage Changes:
In addition to general cleanup items currently being discussed, the following changes will be made as of December 1, 2025. The specific details of the cleanup items and language changes are being finalized.

1. Certified Forensic Phlebotomists will be added to the Schedule of Professional Services in the Miscellaneous Professional Liability endorsement in the Wrongful Acts Coverage Part.
2. A Data Privacy Exclusion will be added to the Liability Common Conditions, Definitions, and Exclusions.
3. A Limited Cyber Exclusion will be added to the Property Coverage Part.
4. The combined single limit for Ordinance or Law Coverages B and C will be decreased from $10,000,000 to $7,500,000, per occurrence.
5. Debris Removal Sublimit will be reduced from $1,000,000 to $750,000.
6. Auto Physical Damage will have a group annual aggregate sublimit of $25,000,000.
7. Miscellaneous Equipment will have a group annual aggregate sublimit of $25,000,000.
8. Cyber Coverage Changes (for those who participate in coverage):
    - The Bricking coverage sublimit will be increased from $1,000,000 to $5,000,000.
    - The Extortion Threat Sublimit now only applies to members who do not have multi-factor authentication enabled and functioning if they have a revenue of $25,000,000 or more. This is an increase from the prior revenue threshold of $15,000,000.
    - The Business Interruption Loss, Contingent Business Interruption Loss, System Failure, and Contingent System Failure deductible has been reduced from 10 hours to 8 hours.
    - An amended Cyber Event Amendatory endorsement will be added to the 2025-2026 policy for clarification purposes regarding the meaning of a Cyber Event.

The 2025-2026 renewal SOV includes a 2.8% inflationary increase to all buildings and contents, except those scheduled as Agreed Value. The values will be maintained unless an exception has been approved by the Underwriting Department on an individual basis or functional building valuation or agreed value is selected. Please remember that CIAW's property coverage has a 115% margin clause, and some property coverages such as Ordinance or Law are limited to a percentage of the scheduled building value. Accurate valuation is important to ensure adequate coverage is available in the event of a loss.

Please contact Stacy Lyon at slyon@chooseclear.com or 800-407-2027 with any questions regarding your enclosed renewal documents. Any corrections or changes to exposures should be reported to our office by November 14, 2025, to allow sufficient time to finalize coverage and issue renewal certificates prior to December 1, 2025. We will be unable to process any changes in the 2024-2025 coverage term after this date.

Thank you for your continued participation as a member of CIAW. We look forward to providing quality service to your entity in the coming year.

Date: November 3, 2025

Dear CIAW Brokers / Agents and Members:

On behalf of the Cities Insurance Association of Washington (CIAW) Board of Directors, we want to thank you for your continued support and shared vision of our mission to ensure the availability of stable and affordable insurance protection for our members. We recognize the budgetary constraints you are facing and are committed to providing excellent value to our membership.

As the CIAW begins its 37th year, we are pleased to highlight the following benefits to the members for the renewal term:

- The flexibility of a Memorandum of Coverage (MOC) that meets the unique needs of public entities and is continuously improved upon with input from both our membership and brokers.
- An Aggregate Stop Loss Policy is purchased to protect our program's assets and secure future unreserved equity.
- High quality risk management services and new educational trainings are available to all members at no additional cost. These services include Zywave, an online resource providing human resources, cyber, and employment practices solutions, and Streamery, a resource offering extensive online training options. We encourage you to learn more about these services by visiting www.ciaw.us for details.
- Pre-Litigation Program (PLP) services are included with CIAW membership to guide personnel and employment issues towards favorable outcomes.
- Competitive premium financing options are available through Imperial PFS. Please contact our office for information on how to obtain a quote. Multiple payment structures are available including options for 12 equal monthly installments or quarterly payments.

The CIAW Board of Directors has approved a 4.8% overall budget increase for the upcoming year. However, individual member rate adjustments will vary depending on each member's specific exposures, deductibles, and historical loss experience. This increase is a result of national inflation, significant losses nationwide affecting the insurance market, and the pool's overall loss performance in previous years. Maintaining the financial health of the pool is essential to ensuring long-term stability and reliable coverage for our members that rely on us for risk management and coverage solutions. Securing coverage and rate stability has been the primary focus for the CIAW Board of Directors during this renewal cycle due to market conditions and the many unknowns in the insurance marketplace. We appreciate your continued confidence in our efforts during this renewal period.

The CIAW Board of Directors is proud to be working with qualified partners who share the philosophy of risk management, responsibility, and community within a member-owned and directed program. Please review the enclosed memo from our Underwriting Department, which highlights anticipated coverage changes for the 2025-2026 coverage term.

If you have any questions or concerns, please feel free to contact our program administrator, Clear Risk Solutions, at 800-407-2027.

For additional CIAW information, please visit our website at www.ciaw.us.

Thank you for your continued participation as a CIAW member. We look forward to providing quality service to your entity in the coming year.

Sincerely,

Randy Hinchliffe

Randy Hinchliffe, CIAW Board Chair
City Administrator, City of Waitsburg

CHANGE ORDER REQUEST FORM

CHANGE ORDER NO. 2025-17 CONTRACT NUMBER: 2522

CONTRACTOR	OWNER
Integrated Underwater Services, Inc. 7074 Portal Way Ferndale, WA 98248	City of Okanogan 120 3rd Avenue North Okanogan, WA. 98840

PROJECT NAME AND ADDRESS

Reservoirs Cleaning & Inspection

CO SCOPE OF WORK

1. *East reservoir will require 1 additional day to complete due to excessive material mounds inside reservoir (day rate of $3,410.67)*
2. *North reservoir will require 1 additional day to complete due to internal diagonal support columns and uneven floor (day rate of $3,410.67)*
3. *West #1 reservoir will require 1 (estimated) day to complete (day rate of $3,410.67*

COST

Original Subcontract Price	$ 20,120
Current Subcontract Price, adjusted by previously authorized CO	$ 0.00
Change in Subcontract Price will be (<u>increased</u>) (decreased) (unchanged) by this CO	$ 10,232
New Subcontract Price, including this CO	$ 30,352 (plus 8.5% tax)
The Subcontract Time will be (<u>increased</u>) (decreased) (unchanged)	# of calendar days: 3

This CO, when executed, constitutes a modification to the Contract and all provisions of the Contract, except as modified or by a previous CO, shall apply hereto.

Integrated Underwater Services LLC	
CONTRACTOR (Firm Name)	*OWNER*
Chris Schauer	
SIGNATURE	*SIGNATURE*
Chris Schauer	
PRINTED NAME AND TITLE	*PRINTED NAME AND TITLE*
11/14/2025	
DATE	*DATE*

CITY OF OKANOGAN
COUNCIL MINUTES
November 4, 2025

CALL TO ORDER

The Regular Meeting of the Okanogan City Council was called to order by Mayor Turner at 7:00 p.m.

OPEN RECORD PUBLIC HEARING: Ordinance No. 1251: 2026 Budget

Mayor Turner opened the 2026 Budget public hearing at 7:00 p.m. by stating the purpose of the hearing is to take relevant testimony on the City's proposed 2026 Budget.

Mayor Turner provided for any challenges to the Council's jurisdiction. There were none stated.

Mayor Turner provided the opportunity for the disclosure of any conflicts of interest or appearance of fairness issues or disclose any pertinent information. There were none stated.

Mayor Turner provided the opportunity for the disclosure of any ex-parte communication, such that everyone will have the benefit of the information. There were none stated.

Mayor Turner asked if there was anyone present who wished to challenge any of the Council, or himself as the Hearing Chairman, for conflicts of interest or appearance of fairness issues in conducting this hearing. There were none stated.

Mayor Turner opened the testimony portion of the hearing at 7:01 p.m.

Mayor Turner asked for Staff to provide a Staff Report. City Clerk Treasurer Jessica Blake provided the Staff Report and reviewed the information provided to council.

Mayor Turner provided for any Petitioners who desire to speak the opportunity, then those who signed in the opportunity to present testimony and then anyone present to present testimony, stating your name and address please. There were none stated.

Mayor Turner provided an opportunity for the Council to ask direct questions. There was none stated.

Mayor Turner provided the opportunity for the Petitioners and Staff to rebut. There was no rebuttal offered.

Mayor Turner provided the opportunity for discussion amongst the Council. There was none.

Mayor Turner closed the hearing portion of the meeting at 7:03 p.m. and stated that during the business portion of the meeting the Council may discuss the ordinance.

The following were:

Present: Mayor Turner   Councilmembers: Greg Oyler, Eric Lind Sr., John Lyles, Steve Streeter and Robert Gillespie.

Also Present: City Clerk Treasurer Jessica Blake, Utilities Clerk Laura Divis, Public Works Director Shawn Davisson, Building Official/Permit Administrator Bryan Forbus, Fire Chief Brad Armstrong and Code Enforcement Craig Caswell.

Mayor Wayne Turner announced that Denise Varner would not be present tonight. Councilmember Lind moved, seconded by Councilmember Lyles, to excuse Denise Varner from tonight's meeting. Mayor Turner asked if there were any objections to the motion. Seeing no objections raised, the motion passed without objection.

Excused: Denise Varner

APPROVAL OF AGENDA AND CONSENT AGENDA

Mayor Turner asked if there were any alterations to the Agenda or Consent Agenda. Oyler moved, seconded by Streeter to approve the Agenda and Consent Agenda as presented. Mayor Turner asked if there were any objections to the motion. Seeing no objection raised, the motion passed without objection.

EXCUSE COUNCILMEMBERS

Councilmember Lisa Bauer was excused with passage of the Agenda and Consent Agenda.

APPROVAL OF MINUTES

The Minutes of the Regularly Scheduled Council Meeting and Public Hearing of October 21, 2025 were approved with passage of the Consent Agenda.

APPROVAL OF VOUCHERS

Claims Vouchers numbered 56685 through 56716 dated November 4, 2025 in the amount of $375,997.15 and Payroll Checks numbered 56623 through 56638 and 56669 through 56684 in the amount of $127,994.42 for October 2025 were approved with the Consent Agenda.

PUBLIC COMMENT

Mayor Turner opened the floor for Public Comment. Seeing none offered, Public Comment was closed.

DEPARTMENT HEAD REPORTS

Director of Public Works Shawn Davisson submitted a written report and in addition announced the following:

- Performed annual fire hydrant maintenance.
- Completed the winterization process in parks.
- Performed mechanic interviews; new hire should start end of November or 1st of January.
- The Okanogan Conservation District completed wood chipping.
- Attended the Washington State Community Airports Association Conference.

Fire Chief Brad Armstrong submitted a written report. He reviewed his report and updated calls to 229 and the fire department potentially will have five new members.

Code Enforcement Craig Caswell submitted a written report and reviewed his report.

Sheriff's Department submitted a written report but did not attend the meeting.

Building Official/Permit Administrator Bryan Forbus did not submit a written report but announced at the meeting:

- Have completed 35 permits for the year.
- Issued Certificate of Occupancies for three new duplexes on 3rd South.

Clerk's Office submitted a written report and in addition announced the following:

- Completed Fall Cleanup; approximately 43 customers received bags from city hall.
- Budget preparation.

COMMITTEE REPORTS

Business and Tourism Committee Report

Councilmember Streeter announced that the Business and Tourism committee met on Thursday, October 23rd at 3:15pm to discuss the recommended allocation of requested lodging tax funds. Those present were Committee Chair Denise Varner, Councilmembers John Lyles and Steve Streeter, Mayor Wayne Turner, and Clerk Treasurer Jessica Blake.
Requests received include:
$3,478 from The Chronicle for advertising in Vacationland, InfoBook, Snowmobile and ORV Guides.
$1,400 from The City of Okanogan for staff salary costs, including overtime, for event set up.
$15,000 from the Okanogan Chamber for special event advertising and operational expenses.
$3,500 from the Okanogan Grange for LED light replacement.

The committee is recommending full funding for all requests except for the Grange. Unfortunately, the Grange is not a 501 C3 or 501 C6 as required by RCW and is ineligible for these funds, and the State Grange Foundation is not able to act as a fiduciary due to their bylaw requirements.

The recommended amounts are included in the budget.

UNFINISHED BUSINESS

Ordinance No. 1249 Ad Valorem 1% Property Tax Increase for 2026 – 2nd Reading

Mayor Turner introduced Ordinance No. 1249: Ad Valorem 1% Property Tax Increase for 2026 for a 2nd Reading.

Gillespie moved, seconded by Lyles to adopt Ordinance No. 1249.

There was no discussion.

Ayes: Lyles, Lind, Oyler, Streeter and Gillespie

Noes: None

Motion carried: 5 Ayes: 0 Noes

Ordinance No. 1250 2026 Fee Schedule – 2nd Reading

Mayor Turner introduced Ordinance No. 1250: 2026 Fee Schedule – 2nd Reading.

Streeter moved, seconded by Lind to adopt Ordinance No. 1250.

There was no discussion.

Ayes: Oyler, Gillespie, Streeter, Lyles and Lind

Noes: None

Motion carried: 5 Ayes: 0 Noes

NEW BUSINESS

Ordinance No. 1251 - 2026 Budget – 1st Reading

Mayor Turner asked City Clerk Treasurer Jessica Blake to introduce Ordinance No. 1251: 2026 Budget – 1st Reading.

Lind moved, seconded by Lyles to advance Ordinance No. 1251 to the November 18th, 2025 regular Council meeting for a second reading.

There was a brief discussion.

Mayor Turner asked if there were any objections to the motion. Seeing no objection, the motion carried.

Motion Advanced to November 18, 2025 Council Meeting.

Dept of Commerce Periodic Update Grant Award Acceptance

Mayor Turner asked City Clerk Treasurer Jessica Blake to introduce Department of Commerce Periodic Update Grant (PUG) Award Acceptance.

Lyles moved, seconded by Streeter to accept the PUG award and authorize Mayor Turner to sign the necessary contract documents.

There was a brief discussion.

Ayes: Lind, Lyles, Gillespie, Oyler and Streeter

Noes: None

Motion carried: 5 Ayes: 0 Noes

2026-2028 AFSCME Local 846-0 Public Works Union Contract Approval

Mayor Turner introduced 2026-2028 AFSCME Local 846-0 Public Works Union Contract Approval.

Gillespie moved, seconded by Lind to authorize Mayor Turner sign the 2026-2028 AFSCME Local 846-0: Public Works Union Contract.

There was a brief discussion

Ayes: Oyler, Streeter, Gillespie, Lyles and Lind

Noes: None

Motion carried: 5 Ayes: 0 Noes

Progress Estimate 5 – 3rd Ave Reconstruction & Utility Replacement – Pipkin Construction

Mayor Turner asked Public Works Director Shawn Davisson to introduce Progress Estimate 5 – 3rd Avenue Reconstruction & Utility Replacement Project.

Streeter moved, seconded by Oyler that the City issue payment to Pipkin Construction for Progress Estimate 5.

There was a brief discussion.

Ayes: Lyles, Oyler, Streeter, Gillespie and Lind

Noes: None

Motion carried: 5 Ayes: 0 Noes

Dept of Ecology Air Quality Grant Award Acceptance

Mayor Turner asked City Clerk Treasurer Jessica Blake to introduce the Department of Ecology Air Quality Grant Award.

Lyles moved, seconded by Lind to accept the DOE award and authorize Mayor Turner to sign the necessary contract documents.

There was a brief discussion.

Ayes: Gillespie, Lyles, Lind, Streeter and Oyler

Noes: None

Motion carried: 5 Ayes: 0 Noes

PUBLIC COMMENT

Mayor Turner opened the floor and invited Public Comment. Seeing none offered, Public Comment was closed.

COUNCILMEMBER'S COMMENT

There were no Councilmember's comments.

MAYOR'S REPORT

Mayor Turner announced:

- Councilmembers Streeter, Gillespie, Lyles and myself will be attending AWC's Elected Officials Essentials in December.
- Attended WACELI zoom meeting.
- Asked staff to send a reminder to all customers that they are responsible for keeping the sidewalks in front of their property clean and free of snow.

ADJOURNMENT

There being no further business before the Council, the Meeting was adjourned at 7:38 p.m.

Minutes taken and prepared by Utilities Clerk Laura Divis

APPROVED:

Wayne L. Turner, Mayor

ATTEST:

Jessica Blake, City Clerk Treasurer