

**OKANOGAN COUNTY COMMISSIONERS'**

**RESOLUTION 58 - 2024**

*A resolution to distribute PUD Privilege Tax payments to the cities and towns in Okanogan County.*

**WHEREAS**, Okanogan County received a PUD privilege tax payment for 2024 in the amount of \$865,168, and,

**WHEREAS**, the amount of PUD privilege tax received includes the portion of Douglas County PUD tax in the amount of \$104,005.32, and

**WHEREAS**, legislation (SB5595) amended RCW 54.28.090 which states in part, "In the event where a county receives tax proceeds because a public utility district operated by another county owns fee title to property in a city within the county that receives such tax proceeds, and that city adjoins a reservoir on the Columbia River wholly created by such districts hydroelectric facility and sells no electric power to those cities, the county may retain seventy percent of such tax proceeds, and the remaining thirty percent must be divided evenly among the cities in which the PUD district owns fee title to property and the district has no sales of electrical energy to those cities, and

**WHEREAS**, it was determined that Douglas County PUD owns title to property in each of the cities of Brewster and Pateros and those cities adjoin a reservoir on the Columbia River and purchase no power from Douglas County PUD, and

**WHEREAS**, allocation of the portion of tax received from Douglas County PUD tax requires a percentage of the tax to be distributed to the cities of Brewster and Pateros as follows:

\$104,005.32 (total of Douglas County PUD Tax) = \$72,802.72 (70% Okanogan County's portion) + \$31,201.60 (30% Cities portion)

\$31,201 (Cities portion) divided evenly = \$15,600.80 (Amount both Brewster & Pateros each receive)

**WHEREAS**, the remaining portion of PUD privilege tax payment, in the amount of \$761,162.68, must be divided between the county and the incorporated cities in Okanogan County per formula of .0075 of 1 percent of their 2023 gross sales as follows:

Okanogan	3,651,515.63	\$27,386.37
Omak	7,422,650.48	\$55,669.88
Riverside	361,745.57	\$2,713.09
Oroville	3,416,159.37	\$25,621.20
Tonasket	2,055,239.99	\$15,414.30
Brewster	3,357,424.46	\$25,180.68
Pateros	1,482,219.53	\$11,116.65
Twisp	1,616,341.97	\$12,122.56
Conconully	374,745.93	\$2,810.59
<b>Total</b>	<b>\$23,738,042.93</b>	<b>\$178,035.32</b>

**NOW THEREFORE, BE IT RESOLVED**, that the sum of \$178,035.32 be divided among the incorporated cities as set forth in the table above;

**BE IT FURTHER RESOLVED**, that the amount of \$15,600.80, from Douglas County PUD tax, be distributed equally to each of the Cities of Brewster and Pateros in addition to the city's allocation in the table; and


**BE IT FURTHER RESOLVED**, the County Treasurer is hereby directed to distribute the amounts stated in the table to each of the incorporated cities;

**BE IT FURTHER RESOLVED**, that Board of County Commissioners directs the balance of funds received be deposited to Okanogan County Current Expense fund in the amount of \$655,931.08.

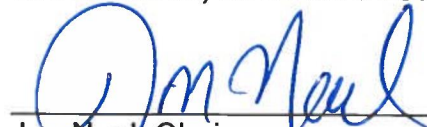
**DATED** at Okanogan, Washington this 16 day of April 2024.



**ATTEST:**

  
Laleña Johns, CMC  
Clerk of the Board

**BOARD OF COUNTY COMMISSIONERS  
OKANOGAN, WASHINGTON**

  
Jon Neal, Chairman

  
Andy Hover, Member

  
Chris Branch, Member

GENERAL OFFICE  
OKANOGAN, WA 98840  
P.O. BOX 912  
(509) 422-3310  
FAX 422-4020

OMAK, WA 98841  
P.O. BOX 2086  
(509) 422-8380  
FAX 422-8382

BREWSTER, WA 98812  
P.O. BOX 187  
(509) 689-2502  
FAX 689-3090



OROVILLE, WA 98844  
P.O. BOX 1969  
(509) 476-3531  
FAX 476-2445

TONASKET, WA 98855  
P.O. BOX 585  
(509) 486-2131  
FAX 486-1710

TWISP, WA 98856  
P.O. BOX 514  
(509) 997-2526  
FAX 997-1719

## PUBLIC UTILITY DISTRICT NO. 1 OF OKANOGAN COUNTY

February 22, 2024

Board of County Commissioners  
125 5<sup>th</sup> Avenue North Room 150  
Okanogan, WA 98840

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FEB 26 2024

COMMISSIONERS

Gentleman:

This letter is to notify you that the total amount of the District's Privilege Tax for the year 2023 is \$1,172,889.20. The amount will be remitted to the State in February 2024.

The following is a list of sales for 2023 within each town:

<u>Town:</u>	<u>Total Sales:</u>
Riverside	\$361,745.57
Okanogan	\$3,651,515.63
Omak	\$7,422,650.48
Conconully	\$374,745.93
Oroville	\$3,416,159.37
Tonasket	\$2,055,239.99
Brewster	\$3,357,424.46
Twisp	\$1,616,341.97
Pateros	\$1,482,219.53
Total:	<u>\$23,738,042.93</u>

Sincerely,

Rob Gillespie  
Treasurer

OKANOGAN COUNTY PUD CITY TAX ANALYSIS

2023	236.0	236.1	236.2	236.25	236.3	236.4	236.5	236.6	236.7	Taxable	Non-Taxable	Total
Revenue	Riverside	Okanogan	Omak	Condonully	Oroville	Tonasket	Brewster	Twisp	Pateros			
January	48,540.22	483,219.56	930,822.48	49,615.90	421,478.13	244,365.79	388,193.68	219,701.81	166,300.17	2,952,237.74	3,477,780.83	6,430,018.57
February	41,965.55	428,641.87	838,859.06	43,909.43	366,535.77	218,127.20	365,633.17	189,775.97	147,961.54	2,641,089.56	3,044,611.89	5,685,701.45
March	35,278.79	366,473.90	708,282.56	38,254.78	323,086.46	188,337.41	310,784.61	169,312.27	119,982.92	2,259,793.70	2,646,499.88	4,906,293.58
April	29,798.68	311,829.42	618,948.04	33,699.27	307,051.65	166,729.30	275,259.42	152,940.19	107,870.51	2,004,126.48	2,447,270.16	4,451,396.64
May	22,471.61	234,170.52	497,252.88	25,841.49	237,506.90	132,688.77	221,056.68	115,694.97	90,197.20	1,576,881.02	1,935,293.99	3,512,175.01
June	23,534.72	220,255.82	478,807.76	22,967.38	207,660.49	128,289.89	217,398.61	94,025.84	86,941.24	1,479,881.75	2,315,132.46	3,795,014.21
July	24,334.25	226,293.52	506,659.03	23,906.46	224,285.45	130,952.31	233,053.94	94,955.62	110,031.58	1,574,472.16	2,627,441.05	4,201,913.21
August	27,252.33	244,931.42	555,465.70	25,249.03	243,712.59	146,251.20	244,176.81	103,391.25	118,529.48	1,708,959.81	2,994,588.33	4,703,548.14
September	22,888.34	236,886.24	493,198.16	22,937.79	236,469.61	145,796.89	224,795.85	101,412.76	111,124.30	1,595,509.94	2,748,341.26	4,343,851.20
October	20,426.02	231,817.59	459,425.17	22,252.74	237,434.29	148,739.26	234,297.41	94,379.37	126,513.22	1,575,285.07	2,378,278.39	3,953,563.46
November	29,779.66	301,540.36	622,427.65	29,357.15	280,075.98	194,070.96	305,508.50	120,711.48	147,961.01	2,031,432.75	2,624,162.84	4,655,595.59
December	35,475.40	365,455.41	712,501.99	36,754.51	330,862.05	210,891.01	337,585.78	160,040.44	148,806.36	2,338,372.95	2,697,510.95	5,035,883.90
Total	361,745.57	3,651,515.63	7,422,650.48	374,745.93	3,416,159.37	2,055,239.99	3,357,424.46	1,616,341.97	1,482,219.53	23,738,042.93	31,936,912.03	55,674,954.96

2023	236.0	236.1	236.2	236.25	236.3	236.4	236.5	236.6	236.7	Tax	Total
Tax	Riverside	Okanogan	Omak	Condonully	Oroville	Tonasket	Brewster	Twisp	Pateros		
January	2,912.43	28,993.30	46,542.25	2,977.02	24,846.88	14,661.99	23,291.62	13,182.32	9,978.13	167,385.94	167,385.94
February	2,517.95	25,718.80	41,944.11	2,634.62	21,992.14	13,087.76	21,918.92	11,386.64	8,877.76	150,078.70	150,078.70
March	2,116.75	21,988.46	35,414.95	2,295.34	19,385.33	11,300.36	18,647.18	10,158.79	7,199.08	128,506.24	128,506.24
April	1,788.00	18,709.83	30,947.93	2,021.91	18,423.19	10,003.69	16,515.51	9,176.58	6,472.36	114,059.00	114,059.00
May	1,348.34	14,050.31	24,863.40	1,550.57	14,250.42	7,875.20	13,263.43	7,027.89	5,411.92	89,641.48	89,641.48
June	1,412.10	13,215.39	23,941.27	1,378.00	12,459.80	7,697.48	13,044.02	5,641.61	5,216.46	84,006.13	84,006.13
July	1,460.10	13,577.79	25,333.52	1,434.37	13,457.20	7,857.24	13,983.23	5,697.46	6,601.93	89,402.84	89,402.84
August	1,635.22	14,696.01	27,774.06	1,514.97	14,622.83	8,775.17	14,650.81	6,203.38	7,111.81	96,984.26	96,984.26
September	1,373.34	14,213.31	24,660.34	1,376.27	14,188.20	8,747.77	13,487.80	6,084.97	6,667.36	90,799.36	90,799.36
October	1,225.63	13,909.41	22,971.97	1,335.28	14,246.15	8,924.45	14,058.01	5,662.94	7,590.83	89,924.67	89,924.67
November	1,786.83	18,092.47	31,122.13	1,761.55	16,804.57	11,644.31	18,330.52	7,242.78	8,877.77	115,662.93	115,662.93
December	2,128.50	21,927.50	35,625.71	2,205.25	19,851.74	12,653.53	20,255.23	9,602.48	8,928.36	133,178.30	133,178.30
Total	21,705.19	219,092.58	371,141.64	22,485.15	204,528.45	123,228.95	201,446.28	97,067.84	88,933.77	1,349,629.85	1,349,629.85

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COMMISSIONERS



**State of Washington**  
**Mike Pellicciotti, State Treasurer**  
P.O. Box 40204  
Olympia, WA 98504-40204  
Telephone (360) 902-8961

**REMITTANCE ADVICE**

**OKANOGAN COUNTY**  
**COUNTY TREASURER**  
**P O BOX 111**  
**OKANOGAN, WA 98840-0111**

Bank Identification	
Checking	#####5537

<u>Date</u>	<u>Distribution</u>	<u>BARS Code</u>	<u>Withholding</u>	<u>Amount Distributed</u>
3/29/2024	Adult Court Costs	3360631	0.00	222.71
3/29/2024	Co Arterial Preservation	3340372	0.00	29,446.41
3/29/2024	Co Enhanced 911 Interest	3614000	0.00	112.43
3/29/2024	Co Enhanced 911-Prepaid	3136400	0.00	9,068.60
3/29/2024	Co Enhanced 911-VOIP	3136500	0.00	2,497.47
3/29/2024	Co Enhanced 911-Wireless	3136400	0.00	18,195.11
3/29/2024	Co Enhanced 911-Wireline	3136300	0.00	3,493.96
3/29/2024	Communications Tax	3131600	0.00	131,477.43
3/29/2024	County Assistance	3360098	0.00	100,374.16
3/29/2024	Hotel/Motel Lodging	3133100	0.00	27,410.77
3/29/2024	Juvenile Criminal Justice	3137200	0.00	65,741.34
3/29/2024	Leasehold	3172000	0.00	3,868.60
3/29/2024	Liquor Profits	3360695	0.00	23,932.42
3/29/2024	Liquor Profits - Border	3360695	0.00	615.66
3/29/2024	Local Criminal Justice	3137100	0.00	43,034.30
3/29/2024	Local Leasehold Interest	3614000	0.00	68.09
3/29/2024	Local Public Safety	3131500	0.00	2,495.05
3/29/2024	Local Sales Interest	3614000	0.00	4,250.24
3/29/2024	Marijuana Excise Tax	3360642	0.00	16,711.15
3/29/2024	Mental Health	3131400	0.00	65,736.11
3/29/2024	Multimodal Transpo County	3360075	0.00	39,271.62
3/29/2024	MVA Transpo County	3360089	0.00	34,363.04
3/29/2024	MVFT Counties	3360089	0.00	220,951.90
3/29/2024	OSPI Schools and Grants	0000000	0.00	13,716,473.17
3/29/2024	Pros Atty/Sup Crt Salary	3340011	0.00	9,057.96
3/29/2024	Public Transportation Tax	3132100	0.00	251,054.40
3/29/2024	<b>PUD Privilege Tax</b>	<b>3350091</b>	<b>0.00</b>	<b>865,168.00</b>
3/29/2024	Rural County St Share Tax	3131800	0.00	59,662.65
3/29/2024	Sales & Use	3131100	0.00	286,573.23
3/29/2024	Transient Rental	3133100	0.00	27,411.12
<b>Total Amount:</b>				<b>16,058,739.10</b>

Line Code	Source Code	Tax Type	Location Code	Jurisdiction	Filing Period	Debt Type	Account Type	Filing Frequency	Account Id	Name	Amount
PUDRSL	008 - PUD Privilege Tax	PUDR - PUD Privilege Resale	2400 - OKANOGAN COUNTY	8240 - Okanogan County	12/31/2023	PUD Privilege Return	Public Utilities District Privilege	Annual	604-372-764	P U D #1 OF CHELAN COUNTY	-97027.68
PUDRSL	008 - PUD Privilege Tax	PUDR - PUD Privilege Resale	2400 - OKANOGAN COUNTY	8240 - Okanogan County	12/31/2023	PUD Privilege Return	Public Utilities District Privilege	Annual	604-351-388	P U D #1 OF DOUGLAS COUNTY	-104005.32
PUDRTL	008 - PUD Privilege Tax	PUDS - PUD Privilege Retail Sales	2400 - OKANOGAN COUNTY	8240 - Okanogan County	12/31/2023	PUD Privilege Return	Public Utilities District Privilege	Annual	604-382-809	P U D #1 OKANOGAN COUNTY	-856642.57
PUDRTL	008 - PUD Privilege Tax	PUDS - PUD Privilege Retail Sales	2400 - OKANOGAN COUNTY	8240 - Okanogan County	12/31/2023	PUD Privilege Return	Public Utilities District Privilege	Annual	604-354-358	P U D #1 OF FERRY COUNTY	-7010.31
PUDRTL	008 - PUD Privilege Tax	PUDS - PUD Privilege Retail Sales	2400 - OKANOGAN COUNTY	8240 - Okanogan County	12/31/2023	PUD Privilege Return	Public Utilities District Privilege	Annual	604-354-355	P U D #1 OF CHELAN COUNTY	-482.12

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