

**OKANOGAN COUNTY COMMISSIONERS'**

**RESOLUTION 80 – 2021**

*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 2021 in the amount of \$698,597.63, and,

**WHEREAS**, the amount of PUD privilege tax received includes the portion of Douglas County PUD tax in the amount of \$150,354.43, 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:

$\$150,354.43$  (total of Douglas County PUD Tax) =  $\$105,248.10$  (70% Okanogan County's portion) +  $\$45,106.33$  (30% Cities portion)

$\$45,106.33/2$  (Cities portion) divided evenly =  $\$22,553.16$  (Amount both Brewster & Pateros each receive)

**WHEREAS**, the remaining portion of PUD privilege tax payment, in the amount of \$548,243.20, must be divided between the county and the incorporated cities in Okanogan County per formula of .0075 of 1 percent of their gross sales as follows:

Okanogan	Riverside	281,242.00	2,109.32
Omak	Okanogan	3,059,949.83	22,949.62
Riverside	Omak	6,111,313.69	45,834.85
Oroville	Conconully	298,928.03	2,241.96
Tonasket	Oroville	3,009,923.68	22,574.43
Brewster	Tonasket	1,720,121.82	12,900.91
Pateros	Brewster	3,008,995.41	22,567.47
Twisp	Twisp	1,263,467.69	9,476.01
Conconully	Pateros	1,364,005.23	10,230.04
Total		\$20,117,947.38	\$150,884.61

**NOW THEREFORE, BE IT RESOLVED**, that the sum of \$150,884.61 be divided among the incorporated cities as set forth above;

**BE IT FURTHER RESOLVED**, that the amount of \$22,553.16, from Douglas County PUD tax, be distributed to each of the Cities of Brewster and Pateros in addition to the above allocation; and

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

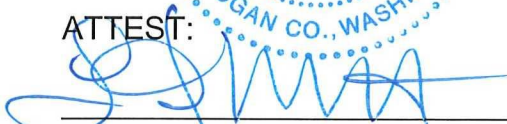
**BE IT FURTHER RESOLVED**, that Board of County Commissioners directs the balance of funds received be deposited to Okanogan County Current Expense fund in the amount of \$502,606.70.

**DATED** at Okanogan, Washington this 13<sup>th</sup> day of July 2021.

BOARD OF COUNTY COMMISSIONERS  
OKANOGAN, WASHINGTON



ATTEST:

  
Laleña Johns, CMC  
Clerk of the Board

  
Chris Branch, Chairman

  
Andy Hover, Member

  
Jim DeTro, Member

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

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**REMITTANCE ADVICE**

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

Bank Identification	
Checking	#####5537

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<u>Date</u>	<u>Distribution</u>	<u>BARS Code</u>	<u>Withholding</u>	<u>Amount Distributed</u>
7/1/2021	PUD Privilege Tax	3350091	0.00	698,597.63
		<b>Total Amount:</b>		<b>698,597.63</b>

***Confidentiality Notice***

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PUBLIC UTILITY DISTRICT NO. 1 OF OKANOGAN COUNTY



February 18, 2021

Board of County Commissioners  
123 5<sup>th</sup> Avenue North Room 150  
Okanogan, WA 98840

Gentleman:

This letter is to notify you that the total amount of the District's Privilege Tax Payment for the year 2021 is \$968,239.40. The amount will be remitted to the State in February 2021.

The following is a list of sales for 2020 within each town:

<u>Town:</u>	<u>Total Sales:</u>
Riverside	\$281,242.00
Okanogan	\$3,059,949.83
Omak	\$6,111,313.69
Conconully	\$298,928.03
Oroville	\$3,009,923.68
Tonasket	\$1,720,121.82
Brewster	\$3,008,995.41
Twisp	\$1,263,467.69
Pateros	<u>\$1,364,005.23</u>
Total:	<u>\$20,117,317.38</u>

Sincerely,

  
Rob Gillespie

Treasurer



## OKANOGAN COUNTY PUD CITY TAX ANALYSIS

2020 Revenue	236.0 Riverside	236.1 Okanogan	236.2 Omak	236.25 Conconully	236.3 Oroville	236.4 Tonasket	236.5 Brewster	236.6 Twisp	236.7 Pateros	Taxable	Non-Taxable	Total
January	33,597.65	349,452.52	728,230.47	34,637.92	319,279.84	180,796.78	342,662.91	152,531.03	144,812.86	2,286,001.98	2,450,602.13	4,736,604.11
February	32,676.92	376,812.69	692,123.28	34,677.26	341,466.29	187,283.93	331,048.65	153,269.79	130,782.84	2,280,141.65	2,454,388.25	4,734,529.90
March	25,465.06	293,439.60	574,173.48	28,503.35	285,705.90	155,414.76	268,594.15	130,119.91	102,978.84	1,864,395.05	2,002,873.39	3,867,268.44
April	22,317.90	260,127.41	480,949.76	25,456.16	269,680.64	143,754.51	235,059.62	110,380.64	95,552.80	1,643,279.44	1,891,668.21	3,534,947.65
May	17,149.34	193,993.00	392,687.14	19,783.72	211,706.59	112,584.02	193,931.75	83,090.27	82,143.01	1,307,068.84	1,768,058.96	3,075,127.80
June	16,526.75	180,170.56	381,260.85	19,168.22	184,783.80	106,430.64	194,578.14	76,703.62	88,510.44	1,248,133.02	1,988,109.45	3,236,242.47
July	18,150.28	187,482.95	403,486.61	19,261.49	199,193.49	111,253.02	212,719.22	76,898.36	102,104.21	1,330,549.63	2,015,196.42	3,345,746.05
August	21,537.36	213,931.41	453,559.54	20,647.62	218,691.28	123,699.04	230,812.44	84,411.23	109,541.67	1,476,831.59	2,510,030.50	3,986,862.09
September	19,250.57	202,460.95	420,765.18	19,541.75	203,802.41	124,964.66	203,527.40	82,864.62	109,578.17	1,386,755.71	2,453,366.84	3,840,122.55
October	16,882.83	194,067.72	395,812.94	18,806.85	208,580.64	129,586.65	207,166.06	77,020.38	120,961.92	1,368,885.99	2,017,412.89	3,386,298.88
November	26,716.01	275,480.27	558,970.47	26,868.15	264,599.20	165,265.20	283,926.90	102,737.06	137,378.07	1,841,941.33	2,174,074.53	4,016,015.86
December	30,971.33	332,530.75	629,293.97	31,575.54	301,803.60	179,088.61	304,968.17	133,440.78	139,660.40	2,083,333.15	2,283,104.36	4,366,437.51
Total	281,242.00	3,059,949.83	6,111,313.69	298,928.03	3,009,293.68	1,720,121.82	3,008,995.41	1,263,467.69	1,364,005.23	20,117,317.38	26,008,885.93	46,126,203.31

2020 Tax	236.0 Riverside	236.1 Okanogan	236.2 Omak	236.25 Conconully	236.3 Oroville	236.4 Tonasket	236.5 Brewster	236.6 Twisp	236.7 Pateros	Tax	Total
January	2,015.87	20,967.23	36,412.38	2,078.33	19,156.97	10,847.88	20,559.82	9,147.91	8,688.76	129,875.15	129,875.15
February	1,960.60	22,608.87	34,606.91	2,080.65	20,488.02	11,237.14	19,863.04	9,174.24	7,847.03	129,866.50	129,866.50
March	1,527.95	17,606.52	28,709.38	1,710.25	17,142.31	9,325.13	16,115.68	7,833.34	6,178.70	106,149.26	106,149.26
April	1,339.06	15,607.79	24,048.09	1,527.33	16,180.94	8,625.33	14,103.59	6,622.85	5,733.22	93,788.20	93,788.20
May	1,029.00	11,639.77	19,634.89	1,187.07	12,702.65	6,755.07	11,635.90	4,985.51	4,928.55	74,498.41	74,498.41
June	991.63	10,810.43	19,063.41	1,150.18	11,087.29	6,385.92	11,674.74	4,602.39	5,310.67	71,076.66	71,076.66
July	1,089.11	11,249.14	20,175.03	1,155.70	11,951.71	6,675.31	12,763.25	4,613.98	6,126.30	75,799.53	75,799.53
August	1,292.26	12,835.89	22,678.56	1,238.84	13,121.70	7,422.01	13,848.93	5,064.75	6,572.60	84,075.54	84,075.54
September	1,155.04	12,147.67	21,039.06	1,172.46	12,228.26	7,498.01	12,211.75	4,971.98	6,574.72	78,998.95	78,998.95
October	1,012.95	11,644.16	19,791.35	1,128.39	12,514.99	7,775.39	12,429.91	4,621.24	7,257.73	78,176.11	78,176.11
November	1,603.00	16,528.83	27,949.33	1,612.16	15,876.04	9,916.07	17,035.52	6,164.26	8,242.76	104,927.97	104,927.97
December	1,858.31	19,952.07	31,465.06	1,894.53	18,108.19	10,745.52	18,298.01	8,006.47	8,379.60	118,707.76	118,707.76
Total	16,874.78	183,598.37	305,573.45	17,935.89	180,559.07	103,208.78	180,540.14	75,808.92	81,840.64	1,145,940.04	1,145,940.04

2020 Deviation	236.0 Riverside	236.1 Okanogan	236.2 Omak	236.25 Conconully	236.3 Oroville	236.4 Tonasket	236.5 Brewster	236.6 Twisp	236.7 Pateros	Tax	Total
January	(0.01)	(0.08)	(0.86)	(0.05)	(0.18)	(0.07)	(0.05)	3.95	0.01	2.66	2.66
February	0.02	(0.11)	(0.75)	(0.01)	(0.04)	(0.10)	(0.12)	21.95	(0.06)	20.77	20.77
March	(0.05)	(0.14)	(0.71)	(0.05)	0.04	(0.24)	(0.03)	(26.15)	0.03	(27.29)	(27.29)
April	0.01	(0.15)	(0.60)	0.04	(0.10)	(0.06)	(0.01)	(0.01)	(0.05)	(0.93)	(0.93)
May	(0.04)	(0.19)	(0.53)	(0.05)	(0.25)	(0.03)	0.00	(0.09)	0.03	(1.15)	(1.15)
June	(0.02)	(0.20)	(0.37)	(0.09)	(0.26)	(0.08)	(0.05)	(0.17)	(0.04)	(1.29)	(1.29)
July	(0.09)	(0.16)	(0.70)	(0.01)	(0.10)	(0.13)	(0.10)	(0.08)	(0.05)	(1.42)	(1.42)
August	(0.02)	(0.01)	(0.58)	0.02	(0.22)	(0.07)	(0.18)	(0.08)	(0.10)	(1.24)	(1.24)
September	(0.01)	(0.01)	(0.80)	0.04	(0.12)	(0.13)	(0.11)	(0.10)	(0.03)	(1.26)	(1.26)
October	0.02	(0.10)	(0.70)	0.02	(0.15)	(0.19)	0.05	(0.02)	(0.01)	(1.08)	(1.08)
November	(0.04)	(0.01)	(0.81)	(0.07)	(0.09)	(0.16)	0.09	(0.04)	(0.08)	(1.19)	(1.19)
December	(0.03)	(0.23)	(0.36)	0.00	0.03	(0.20)	0.08	(0.02)	0.02	(0.71)	(0.71)
Total	(0.26)	(1.38)	(7.77)	(0.21)	(1.45)	(1.47)	(0.42)	(0.86)	(0.33)	(14.13)	(14.13)