



BLACK LAKE SPECIAL DISTRICT

Black Lake Special District Meeting
Monday, May 17, 2021 • 6:15 pm
1 (669) 333-8889
Conference ID: 6487127

1. Call to Order

2. Roll Call

3. Approval of Agenda

4. Public Communication

(Estimated Time: 0-30 Minutes, Sign-up Sheets are provided)

During this portion of the meeting, citizens may address the Board for up to 3 minutes regarding items related to Special District business. In the event testimony exceeds 30 minutes, the Commission will allow for additional testimony to be taken at the end of the meeting for those who signed up at the beginning of the meeting and did not get an opportunity to speak during the allotted 30-minutes.

5. Approval of Consent Agenda

Attachments:

April 26, 2021 Minutes

05_14_2021 Payment Voucher Transmittal

April Financial Reports

6. Follow up to Pollutant Monitoring, Phase I and II

7. Newsletter Update

8. Items from the Floor

9. Continued Public Communication

(If needed for those who signed up earlier and did not get an opportunity to speak during the allotted 30 minutes.)

10. Adjournment of Public Meeting

Next Meeting: June 21, 2021 Regular Meeting



BLACK LAKE SPECIAL DISTRICT

Black Lake Special District Meeting
Monday, April 26, 2021 • 6:15 pm
1 (669) 333-8889
Conference ID: 6487127

1. Call to Order – **Chair Stintzi called the meeting to order at 6:15 pm.**
2. Roll Call – **Chair Stintzi established a quorum.**
 - a. Present
 - i. Lake Stintzi
 - ii. Vernon Bonfield
3. Approval of Agenda – **It was moved, second, passed unanimously to approve the Agenda with the addition of 7 Petition for Dissolution of District, 8 Proposed Meeting with Commissioner Carolina Mejia.**
4. Public Communication – None.
5. Approval of Consent Agenda – **It was moved, second, passed unanimously to approve the Consent Agenda as presented.**

Attachments:

April 19, 2021 Minutes

04_23_2021 Payment Voucher Transmittal

6. Assessment of ESHB1332 –The legislation provides Thurston County the ability to allow a deferral of 2021 property taxes during the COVID-19 pandemic.
 - a. Refresh of 2021 Budget – Commissioners reviewed the draft budget amendment. Although the legislation is a deferment, the adjust budget assumes a 30% reduction in 2021 revenue without repayment.
 - b. Draft email to Treasurer Gadman – Commissioners reviewed the accompanying draft communication. **It was moved, second, passed unanimously to approve the 2021 Budget Amendments as presented, and to approve the draft email as amended (to emphasize the BLSO understands the action will be a deferment rather than a waiver), and to direct the Chair to work with staff to transmit the amended budget and communication to Mr. Gadman.**
 - c. Pertinent excerpt of ESHB1332 – attachment
7. A Petition for Dissolution of the Black Lake Special District is being circulated by district residents. With 10 qualified signatures the petition would go to the Board of County Commissioners to convene a public hearing to take input.
8. Carolina Mejia Meeting – Chair Stintzi suggested a meeting with Commissioner Mejia to share information about the district activities and history. Chair Stintzi will work to coordinate a meeting with



BLACK LAKE SPECIAL DISTRICT

Commissioner Mejia and at least one other BLSO Commissioner to discuss past district activities and the history of the district.

9. Items from the Floor

- a. Treatment Reporting – Following the treatment Herrera provided a summary of the treatment activities, which has been provided to the Board of County Commissioners, lender, attorneys, and others. The final Herrera report is not yet received. Commissioners discussed providing information about the BLSO approach, which is based on the strategies used by other regional lakes.
- b. Draft Newsletter – On hold in anticipation of additional information from HAB and Herrera.
- c. Friends of Black Lake Award – Commissioners discussed possible nominees for recognition

10. Continued Public Communication – None.

11. Adjournment of Public Meeting – **With no further business Commissioner Stintzi adjourned the meeting at 6:50 pm.**

Next Meeting: May 17, 2021 Regular Meeting

Payment Voucher Transmittal
Drainage Dist #12 Black Lake

1. Herrera 2200 Sixth Avenue Suite 1100 Seattle, WA 98121	48611	Alum Treatment Monitoring	\$13,582.20
2. OrgSupport 120 State Avenue NE #303 Olympia, WA 98501	4073	Contract Services	\$2,528.57
Total for document:			<hr/> \$16,110.77

I, the undersigned do hereby certify under penalty of perjury, that the materials have been furnished, the services rendered or the labor performed as described herein and that the claim is a just, due and unpaid obligation against Drainage Dist #12 Black Lake , and that I am authorized to authenticate and certify to said claim.

Examined and Allowed

Secretary

Date

Commissioner

Commissioner

Commissioner

Date



OrgSupport

120 State Avenue NE, #303
Olympia, WA 98501

Invoice

Date	Invoice #
5/1/2021	4073

Bill To
Black Lake Special District 120 State Avenue NE, #303 Olympia, WA 98501

Description	Qty	Rate	Amount
Contract Services	1	2,500.00	2,500.00
Printing B&W	12	0.10	1.20
Postage	1	27.37	27.37
Total			\$2,528.57



April 21, 2021
 Invoice No: 48611

Lake Stintzi
 Black Lake Special District
 120 State Avenue NE, #303
 Olympia, WA 98501

Project 15-06161-003 Black Lake 2021 Alum Treatment Monitoring

Email invoices to: Lake Stintzi:
 lake@blacklakespecialdistrict.org, info@blacklakespecialdistrict.org

Professional Services from March 15, 2021 to April 2, 2021

Task 001-001 Public and Ecology Notifications

Professional Personnel

	Hours	Rate	Amount	
Scientist VI				
Zisette, Rob	9.00	257.04	2,313.36	
Scientist I				
Bartish, Nicholas	9.00	81.56	734.04	
Engineer I				
Stang, Andrew	18.75	94.47	1,771.31	
Totals	36.75		4,818.71	
Total Labor				4,818.71

Reimbursable Expenses

Field Supplies				
3/17/2021	Fastsigns of Seattle	INV-5636	495.68 #1	
3/20/2021	Stang, Andrew		14.17 #2	
3/21/2021	Stang, Andrew		70.20 #3	
Mileage Employee Vehicle				
3/21/2021	Bartish, Nicholas	Black Lake Mileage	75.04 #4	
3/21/2021	Stang, Andrew		18.31 #5	
3/22/2021	Bartish, Nicholas	Black Lake Mileage	75.04 #4	
	Total Reimbursables		748.44	748.44

Task Total \$5,567.15

Task 002-001 Treatment Oversight and Monitoring



Professional Personnel

	Hours	Rate	Amount	
Scientist VI				
Zisette, Rob	8.50	257.04	2,184.84	
Scientist I				
Bartish, Nicholas	12.00	81.56	978.72	
Engineer I				
Stang, Andrew	42.25	94.47	3,991.36	
Totals	62.75		7,154.92	
Total Labor				7,154.92

Reimbursable Expenses

Mileage Employee Vehicle				
3/21/2021	Spillane, Michael	drew to black lake	103.60	#7
3/22/2021	Stang, Andrew		79.52	#6
3/26/2021	Stang, Andrew		79.52	#6
4/1/2021	Stang, Andrew		79.52	#6
Total Reimbursables			342.16	342.16
			Task Total	\$7,497.08

Task 004-001 Project Management/Contract Administration

Professional Personnel

	Hours	Rate	Amount	
Scientist VI				
Zisette, Rob	1.50	257.04	385.56	
Project Accountant III				
Saavedra, Robin	1.25	105.93	132.41	
Totals	2.75		517.97	
Total Labor				517.97
			Task Total	\$517.97

Total Due this Invoice \$13,582.20

	Current	Prior	Total
Billed to Date	13,582.20	0.00	13,582.20

Total Compensation 36,979.00



More than fast. More than signs. ®
fastsigns.com/206

Payment Terms: Cash Customer

Created Date: 3/17/2021

DESCRIPTION: Caution signs

Bill To: Herrera
2200 Sixth Avenue
Ste 1100
Seattle, WA 98121
US

Pickup At: FASTSIGNS
1515 9th Ave
Seattle, WA 98101
US

Ordered By: Rob Zisette
Email: rzisette@herrerainc.com
Work Phone: (206) 787-8262

Salesperson: Michael Dean
Email: am206@fastsigns.com

NO.	Product Summary	QTY	UNIT PRICE	AMOUNT
1	Corrugated plastic	7	\$64.3157	\$450.21
1.1	Coroplast 4 mil - Part Qty: 1 Width: 24.00" Height: 36.00" Sides: 1		Product Discount Applied: (20.00%) \$112.55	

Vendor No: 3383	Received Date: 3.18.21
Invoice No: INV-5636	Invoice Date: 3.17.21
Project No: 15-06161-003	GL Account: 5202.00
Task No: 1	
Entered By: EA	Entered Date: 3.18.21

Subtotal:	\$450.21
Taxes:	\$45.47
Grand Total:	\$495.68
Amount Paid:	\$0.00
BALANCE DUE:	\$495.68

Signature: _____ **Date:** _____

#2

Arlington Hardware & Lumber
215 North Olympic Avenue
Arlington, WA 98223
(360) 435-5523

Transaction#: D317867
Associate: MM
Date: 03/20/2021 Time: 11:55:53 AM

*** SALE ***

Bill To:
Our Valued Customer

STAPLE 1/4" T-50 1250PK - 20361
1.00 EACH @ \$4.99 T \$4.99
100' PARACORD 550 HANK - ROPE550
1.00 EACH @ \$7.99 T \$7.99

Subtotal: \$12.98
9.2% - State Tax: \$1.19
TOTAL: \$14.17

VISA: \$14.17
CHANGE: \$0.00

BUYER AGREES TO PAY TOTAL AMOUNT ABOVE
ACCORDING TO CARDHOLDER'S AGREEMENT
WITH ISSUER

VISA CREDIT *****2584 1
APPROVAL:06371C
EXP: **/**
AID: A0000000031010
TC 3004AF6D8C13145A 40
TERMINAL: 84658577 0000008000
VALIDATION: signature
PAYMENT SERVICE: 05

NAME: STANG/ANDREW
AMT: \$14.17



(X) _____
Authorized Signature

Returns - 60 days with receipt.
Clothing - 30 days with receipt.
Thank you.



0 3 1 7 8 6 7



How doers
get more done.

#3

11616 AURORA AVE. N., SEATTLE, WA 98133
STORE MANAGER: JASON PELLOW 206-361-9600

4706 00002 06144 03/21/21 05:54 PM
SALE CASHIER LINDA

090489111052 STAKES <A>
1X2-48" GRADE STAKES 12PC BUNDLE 23.96
2@11.98
099713048966 4 FT U POST <A>
4' 14GA STEEL U-POST MEDIUM DUTY 39.80
10@3.98

SUBTOTAL 63.76
SALES TAX 6.44
TOTAL \$70.20

XXXXXXXXXXXX2584 VISA USD\$ 70.20
AUTH CODE 03601C/2023723 TA
Chip Read
AID A0000000031010 CHASE VISA

4706 03/21/21 05:54 PM



4706 02 06144 03/21/2021 8990

RETURN POLICY DEFINITIONS
POLICY ID DAYS POLICY EXPIRES ON
A 1 90 06/19/2021

DID WE NAIL IT?

Take a short survey for a chance TO WIN
A \$5,000 HOME DEPOT GIFT CARD

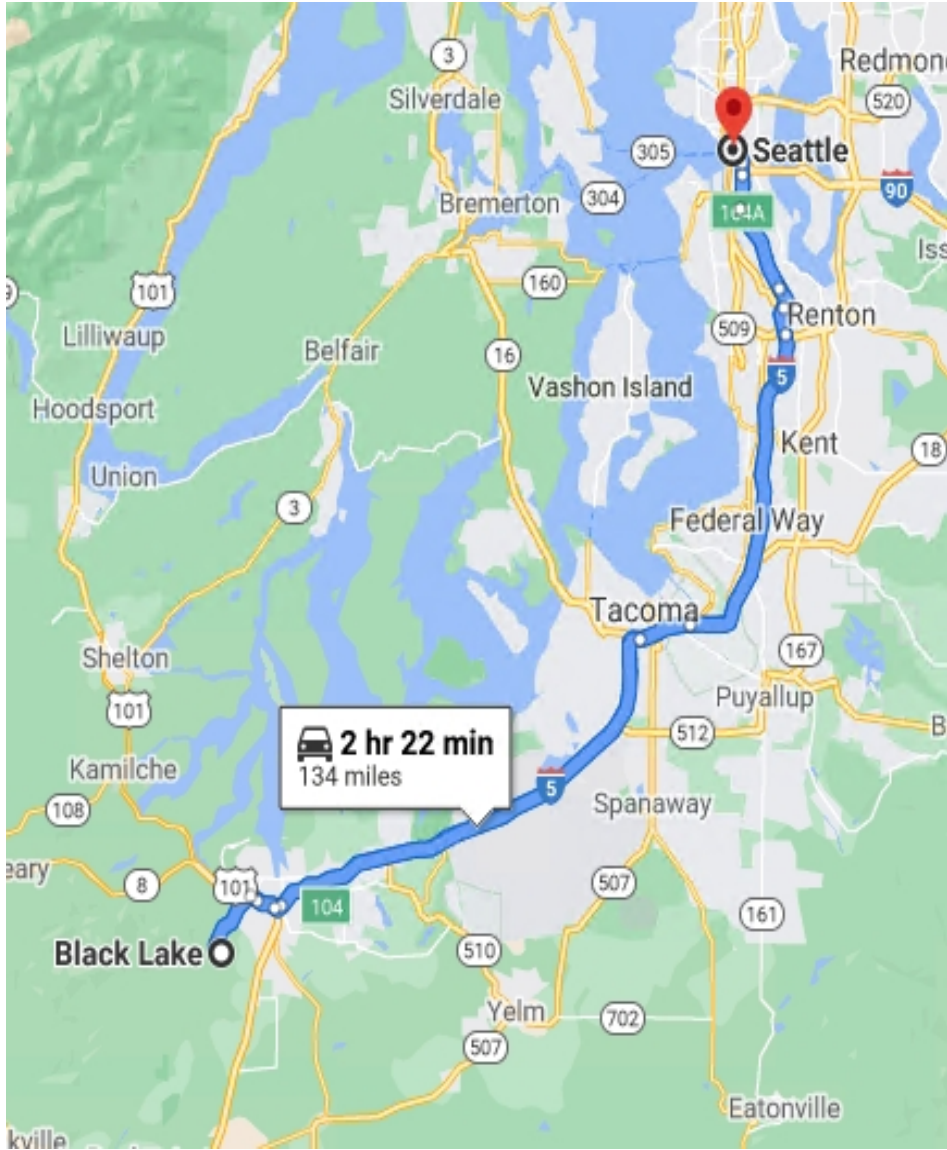
Opine en español

www.homedepot.com/survey

User ID: HXY 17283 12579
PASSWORD: 21171 12577

Entries must be completed within 14 days
of purchase. Entrants must be 18 or
older to enter. See complete rules on
website. No purchase necessary.

#4



Navigation mode icons: Car, Bus, Walking, Bicycling, Airplane

- Herrera Environmental Consultants, 220
- 1220 Coronado Pl, Edmonds, WA 98020
- Herrera Environmental Consultants, 220
- + Add destination

OPTIONS

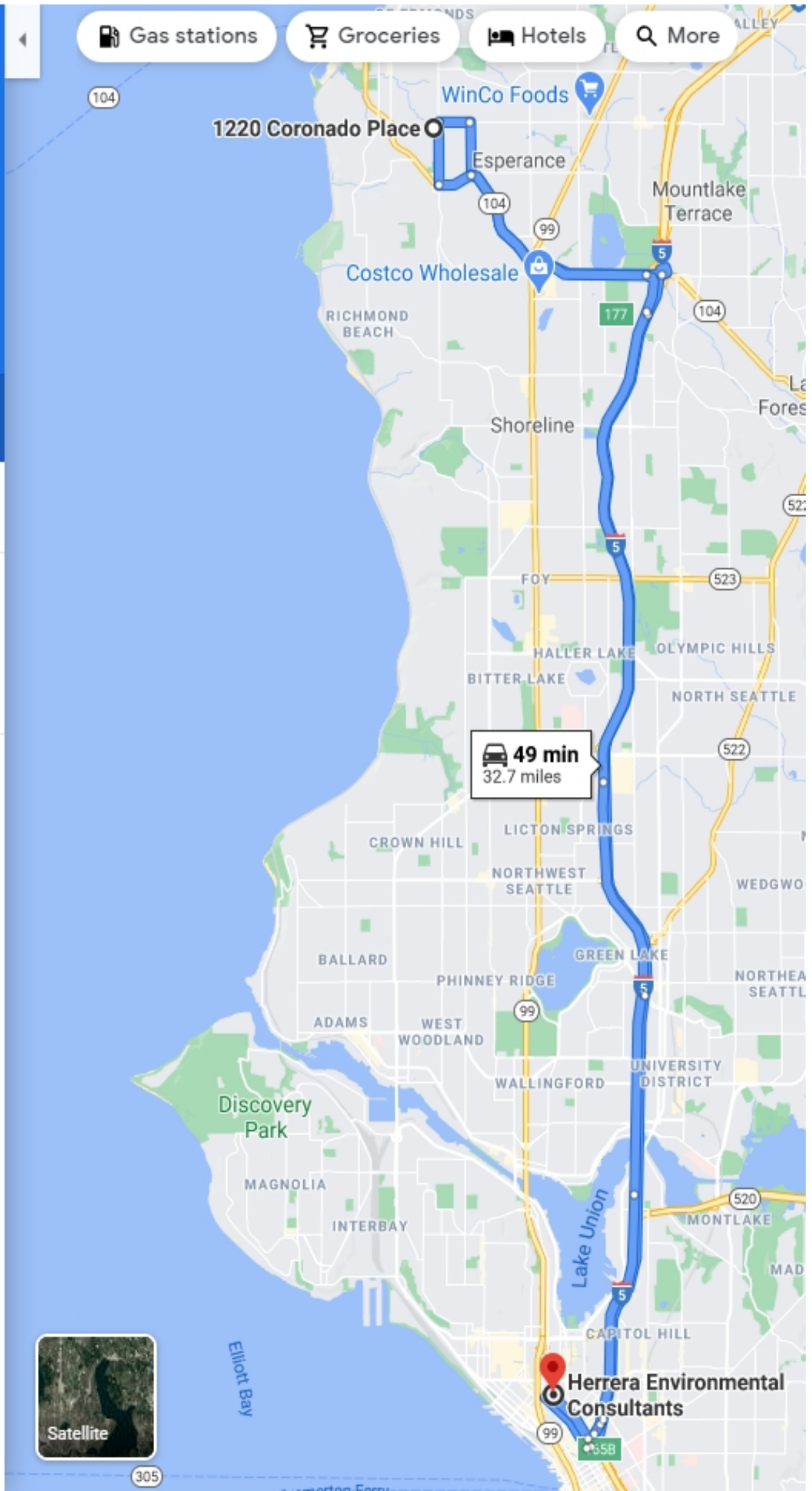
Send directions to your phone

via I-5 N 49 min
49 min without traffic 32.7 miles

[DETAILS](#)

Explore Herrera Environmental Consultants

- Restaurants
- Hotels
- Gas stations
- Parking Lots
- More



Detailed Expense Report

Thursday, April 8, 2021

8:15:19 PM

Herrera Environmental Consultants, Inc.

Employee 112 Spillane, Michael

Signed Electronically by: Akbas,Emir D 4/8/2021 8:15:00 PM

Submitted

Approved _____

Organization HER-COR-MGT

Expense Report: March 2021

Report Date: 3/17/2021

Date	Category	Description	Project	Task	Subtask	Bill	Account	Currency Code	Amount	Payment Amount
						<input type="checkbox"/>				
						<input type="checkbox"/>				
						<input type="checkbox"/>				
						<input type="checkbox"/>				
						<input type="checkbox"/>				
						<input type="checkbox"/>				
						<input type="checkbox"/>				
3/21/2021	Mileage	to black lake	15-06161-003	002-001		<input checked="" type="checkbox"/>	5301.00	USD	103.60	103.60
Business Reason: drop off boat		Black Lake 2021 Alum Treatment Monitor		Travel From/To: Seattle to black lake boat launch		Travel: 185.00 mi @ 0.560				

Herrera Environmental Consultants**Progress Report: Black Lake 2021 Alum Treatment Monitoring (Project #15-06161-003)****Invoice Period: March 16 through April 2, 2021**

Task	Project Budget	Previously Invoiced	Amount this Period	Billed to Date	Budget Remaining	Percent Spent	Percent Complete	Work Performed
1-Notifications	\$6,082	\$0.00	\$5,567.15	\$5,567.15	\$514.85	92%	90%	Constructed and posted large and small signs, sent Ecology weekly treatment notifications
2-Treatment Monitoring	\$14,403	\$0.00	\$7,497.08	\$7,497.08	\$6,905.92	52%	50%	Conducted pre-treatment monitoring and treatment inspection and monitoring QC
3-Treatment Report	\$7,803	\$0.00	\$0.00	\$0.00	\$7,803.00	0%	0%	None
4-Project Management	\$1,712	\$0.00	\$517.97	\$517.97	\$1,194.03	30%	30%	Setup project
5-Monitoring Contingency	\$6,979	\$0.00	\$0.00	\$0.00	\$6,979.00	0%	0%	None
Total	\$36,979	\$0.00	\$13,582.20	\$13,582.20	\$23,396.80	37%	40%	

Problems/Corrective Actions: None.**Planned Future Work:** Complete notifications (Task 1) and treatment monitoring (Task 2), prepare treatment report (Task 3), and perform ongoing project management (Task 4).



Thurston County Treasurer
April 2021 Statement
Black Lake DD #12
Fund 6354 - DD #12 BLACK LAKE

Cash Activity

Date	Description	Amount	Notes
04/01/2021	Beginning Cash Balance	\$245,889.83	
	Receipts/Deposits/Refunds:		
04/12/2021	District Deposit	1,050,362.50	
04/30/2021	Tax & Assessment Receipts	98,675.35	
04/30/2021	Interest Paid	98.73	
	Total Deposits	\$1,149,136.58	
	Warrant Issues & Voids/Fees/ACH/Wires:		
04/14/2021	Issued Warrants	(1,050,422.50)	
04/21/2021	Issued Warrants	(7,810.39)	
04/23/2021	Issued Warrants	(2,840.94)	
	Total Warrants and Electronic Disbursements	(\$1,061,073.83)	
04/30/2021	Ending Cash Balance	\$333,952.58	

Warrant Activity

04/01/2021	Beginning Warrants Outstanding	\$26,509.49
	Total Warrants Issued	1,061,073.83
	Total Warrants Redeemed	(1,084,212.63)
	Total Warrants Voided	-
04/30/2021	Ending Warrants Outstanding	\$3,370.69

Investment Activity

04/01/2021	Beginning Interest Receivable	\$421.79
	Interest Earned	173.75
	Cash Paid	(98.73)
04/30/2021	Ending Interest Receivable	\$496.81

TCIP Yield (used to calculate interest earnings)	0.63%
LGIP Yield (budget benchmark)	0.09%



Thurston County Treasurer
April 2021 Statement
Black Lake DD #12
Fund 6355 - DD #12 BLACK LAKE GUARANTEE

Cash Activity

Date	Description	Amount	Notes
04/01/2021	Beginning Cash Balance	\$20,000.00	
	Receipts/Deposits/Refunds:		
	No Activity		
	Total Deposits	\$0.00	
	Warrant Issues & Voids/Fees/ACH/Wires:		
	No Activity		
	Total Warrants and Electronic Disbursements	\$0.00	
04/30/2021	Ending Cash Balance	\$20,000.00	

Warrant Activity

04/01/2021	Beginning Warrants Outstanding	\$0.00
	Total Warrants Issued	-
	Total Warrants Redeemed	-
	Total Warrants Voided	-
04/30/2021	Ending Warrants Outstanding	\$0.00

Investment Activity

04/01/2021	Beginning Interest Receivable	\$0.00
	Interest Earned	-
	Cash Paid	-
04/30/2021	Ending Interest Receivable	\$0.00

TCIP Yield (used to calculate interest earnings)	0.63%
LGIP Yield (budget benchmark)	0.09%

Black Lake Special District
Reconciliation Summary
Thurston County Treasurer, Period Ending 04/30/2021

	<u>Apr 30, 21</u>	
Beginning Balance		245,889.83
Cleared Transactions		
Checks and Payments - 9 items	-1,061,073.83	
Deposits and Credits - 3 items	1,149,136.58	
Total Cleared Transactions	<u>88,062.75</u>	
Cleared Balance		<u>333,952.58</u>
Register Balance as of 04/30/2021		333,952.58
Ending Balance		333,952.58

Black Lake Special District Statement of Income and Expense

April 2021

Cash Basis

	Apr 21
Ordinary Income/Expense	
Income	
Rates & Charges	98,675.35
Total Income	98,675.35
Expense	
Contract Services	
Attorney Fees & Charges	1,510.00
Non-recurring Contract Services	26.26
Recurring Contract Services	5,000.00
Total Contract Services	6,536.26
Governing Expenses	
Per Diem	4,096.00
Total Governing Expenses	4,096.00
Lake Management	
Control	1,048,912.50
Testing and Monitoring	314.43
Total Lake Management	1,049,226.93
Operations	
Postage, Mailing Service	1,206.39
Printing and Copying	8.25
Total Operations	1,214.64
Total Expense	1,061,073.83
Net Ordinary Income	-962,398.48
Other Income/Expense	
Other Income	
Interest Income	98.73
Total Other Income	98.73
Net Other Income	98.73
Net Income	-962,299.75

Black Lake Special District
Statement of Financial Position
As of April 30, 2021

Cash Basis

	<u>Apr 30, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
Black Lake Guarantee #6355	20,000.00
Thurston County Treasurer	333,952.58
Total Checking/Savings	<u>353,952.58</u>
Total Current Assets	<u>353,952.58</u>
TOTAL ASSETS	<u>353,952.58</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Current Portion of Loans	3,312.77
Total Other Current Liabilities	<u>3,312.77</u>
Total Current Liabilities	3,312.77
Long Term Liabilities	
Commencement Bank Note	31,605.41
Kitsap Bank Loan	1,400,000.00
Total Long Term Liabilities	<u>1,431,605.41</u>
Total Liabilities	1,434,918.18
Equity	<u>-1,080,965.60</u>
TOTAL LIABILITIES & EQUITY	<u>353,952.58</u>

Black Lake Special District
Income & Expense Budget vs. Actual
January through December 2021

Cash Basis

	Jan - Dec 21	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Rates & Charges	108,632.99	153,000.00	-44,367.01	71.0%
Total Income	108,632.99	153,000.00	-44,367.01	71.0%
Expense				
Business Expenses				
Treasurer Fees	0.00	1,530.00	-1,530.00	0.0%
Total Business Expenses	0.00	1,530.00	-1,530.00	0.0%
Contract Services				
Attorney Fees & Charges	29,365.00	2,000.00	27,365.00	1,468.3%
Non-recurring Contract Services	1,383.46			
Recurring Contract Services	10,000.00	32,573.00	-22,573.00	30.7%
Total Contract Services	40,748.46	34,573.00	6,175.46	117.9%
Governing Expenses				
Per Diem	4,096.00	4,320.00	-224.00	94.8%
Total Governing Expenses	4,096.00	4,320.00	-224.00	94.8%
Lake Management				
Control	1,398,550.00	50,000.00	1,348,550.00	2,797.1%
Permitting Fees	0.00	500.00	-500.00	0.0%
Testing and Monitoring	5,196.20			
Total Lake Management	1,403,746.20	50,500.00	1,353,246.20	2,779.7%
Operations				
Postage, Mailing Service	1,213.14			
Printing and Copying	9.15			
Supplies	5.60			
Total Operations	1,227.89			
Other Types of Expenses				
Insurance	100.00	2,923.00	-2,823.00	3.4%
Other Expenses	750.00	32,320.00	-31,570.00	2.3%
Total Other Types of Expenses	850.00	35,243.00	-34,393.00	2.4%
Total Expense	1,450,668.55	126,166.00	1,324,502.55	1,149.8%
Net Ordinary Income	-1,342,035.56	26,834.00	-1,368,869.56	-5,001.3%
Other Income/Expense				
Other Income				
Interest Income	637.90			
Total Other Income	637.90			
Net Other Income	637.90	0.00	637.90	100.0%
Net Income	-1,341,397.66	26,834.00	-1,368,231.66	-4,998.9%

RE: House Bill 1332

Ann Lundeen <ann.lundeen@co.thurston.wa.us>

Tue 5/4/2021 4:43 PM

To: Lake Stintzi <lake@blacklakespecialdistrict.org>; nijaha@tcf12.org <nijaha@tcf12.org>; Hough, Dale <dough@laceyfire.com>; Kris@eofd.org <Kris@eofd.org>; dkindell@mclanefire.org <dkindell@mclanefire.org>; Amondson, Terry <tamondson@nthurston.k12.wa.us>; jlanting@osd.wednet.edu <jlanting@osd.wednet.edu>; Myung-Hee Lee <Myung-HeeL@portolympia.com>; Julie Parker <julieparker@thurstonpud.org>; holmesd@rainier.wednet.edu <holmesd@rainier.wednet.edu>; padgett@tenino.k12.wa.us <padgett@tenino.k12.wa.us>; Jim Brittain <jim.brittain@tumwater.k12.wa.us>; linda.shea@westthurstonfire.org <linda.shea@westthurstonfire.org>; Julie Mondry <julie_mondry@yca.wednet.edu>

Cc: Jeff Gadman <jeff.gadman@co.thurston.wa.us>

Hello,

The following email is being sent on behalf of the Country Treasurer, Jeff Gadman:

"A couple of weeks ago, an email was sent explaining the relief available to businesses under ESHB1332 and asking you for your district financial position. Thank you all for responding so quickly. We have had one business in Thurston County apply for relief through a payment plan for 2021 and that is a hotel property in Tumwater. Also, as of today, first half property tax collections are slightly ahead of historical norms. These two items combined provide assurance that 2021 property tax revenue should continue as expected. Thank you for the services your districts continue to provide, and if you have any questions please call or email me."

Ann Lundeen, CPFO

Chief Accountant

Thurston County Treasurer

360-754-4996

From: Ann Lundeen**Sent:** Monday, April 19, 2021 2:00 PM

To: Lake at Black Lake Special District <lake@blacklakespecialdistrict.org>; Nijah Ahmed <Nijaha@tcf12.org>; Hough, Dale <dough@laceyfire.com>; Kris@eofd.org; dkindell@mclanefire.org; Amondson, Terry <tamondson@nthurston.k12.wa.us>; jlanting@osd.wednet.edu; Myung-Hee Lee <Myung-HeeL@portolympia.com>; Julie Parker <julieparker@thurstonpud.org>; holmesd@rainier.wednet.edu; padgett@tenino.k12.wa.us; Jim Brittain <jim.brittain@tumwater.k12.wa.us>; Linda Shea <Linda.Shea@westthurstonfire.org>; Julie Mondry <julie_mondry@yca.wednet.edu>

Cc: Jeff Gadman <jeff.gadman@co.thurston.wa.us>**Subject:** House Bill 1332

Hello,

I am sending this to any district that has bond debt and receives levy revenue to help make those debt payments. If you are not the correct person to answer this question for your district, please forward this on to them.

The legislature passed and the Governor just signed, on Friday, the 16th, ESHB1332, allowing businesses that had a 25% or greater revenue loss between 2019 and 2020 to request a delay in paying their 2021 property taxes until December 31, 2021. (see attached). They have until April 30th to apply to the Treasurer. His decision to approve this request is contingent on the ability of taxing districts to remain solvent and make their bond payments timely.

We really have no way of knowing how many businesses will request and qualify for a delay in paying their property taxes until year end, so it will hard to estimate how much of an effect it will have on your revenue at this time, but I am asking for a general idea from you.

Are you in a solvent position to make your debt payments this year, even with a decrease in the taxing revenue this year?

And if not, what percentage of revenue loss would have to happen so you cannot make those annual payments by December 1?

Please do your best, and reply to Jeff Gadman, jeff.gadman@co.thurston.wa.us, by April 30th, so he can make informed decisions when he considers any requests.

We really appreciate the help.

Ann Lundeen, CPFO

Chief Accountant

Thurston County Treasurer

360-754-4996

RE: House Bill 1332

Jeff Gadman <jeff.gadman@co.thurston.wa.us>

Tue 4/27/2021 10:55 AM

To: Lake Stintzi <lake@blacklakespecialdistrict.org>

Cc: Ann Lundeen <ann.lundeen@co.thurston.wa.us>; Dr. Brian Wilmovsky <dr.brianwilmovsky@gmail.com>; Vernon at Black Lake Special District <vernon@blacklakespecialdistrict.org>; Info at Black Lake Special District <info@blacklakespecialdistrict.org>

Lake,

Thank you for your response to Ann's message; this information is very helpful. As of now, your district gets the prize for the most complete response.

Thank you,

Jeff Gadman

Thurston County Treasurer

360.786.5770

"Are you willing to plant the tree you will never stand in the shade of?"

From: Lake Stintzi <lake@blacklakespecialdistrict.org>

Sent: Tuesday, April 27, 2021 10:41 AM

To: Jeff Gadman <jeff.gadman@co.thurston.wa.us>

Cc: Ann Lundeen <ann.lundeen@co.thurston.wa.us>; Dr. Brian Wilmovsky <dr.brianwilmovsky@gmail.com>; Vernon at Black Lake Special District <vernon@blacklakespecialdistrict.org>; Info at Black Lake Special District <info@blacklakespecialdistrict.org>

Subject: House Bill 1332

Hi Mr. Gadman,

Ann Lundeen requested we provide you with the possible impact of ESHB1332. We have reviewed the bill. We understand qualified property owners may be granted a deferment in paying 2021 taxes and a payment plan will be established for these deferments.

We have refreshed our budget for 2021 (see attachment). We are in good shape provided revenues do not fall more than 30% for 2021. This includes meeting our debt obligations of \$154,676 this year and in succeeding years.

If our revenue did not change, we would end the year with a surplus of \$156,000. This surplus is diminished by \$20,000 per year until our Guaranty Fund reaches a balance of \$100,000 in 2025.

The budget refresh was reviewed and approved by the Governing Board on 4/26/2021.

Sincerely,

Lake Stintzi

Chair, Governing Board

360-870-8687