



## Treasurer - LID 3RD Street Sewer Extension 29500.231.

### Mission Statement

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The mission of the Clallam County Treasurer’s Office is to administer its duties in a manner that assures public confidence in its accuracy, productivity, and fairness.

### Function

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To implement Res. 88, 2007 and Res. 98, 2009 which, respectively, created Local Improvement District 2007-01 for the purpose of providing sewer facilities for the 2300 block of East Third Avenue and which adopted a special benefit assessment roll.

### Trends/Events

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There are five loans left to be paid off of the original nineteen. Payments started in 2011 and will end in 2030. Two of the loans are in arrears.

### Goals

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1. To accurately collect, and account for payments received, on the assessment roll adopted by the BOCC.
2. In February, when the foreclosure letters go out, add the delinquent accounts to the list.

### Workload Indicators

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	2019 Actual	2020 Actual	6/30/21 Actual
Number of accounts	6	6	5

### Grant Funding Sources

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This fund does not receive any grant revenue.

### Revenues

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	2019 Actual	2020 Actual	6/30/21 Actual	2022 Budget
Beginning Fund Balance	15,575	5,669	5,174	8,948
Taxes	0	0	0	0
Licenses and Permits	0	0	0	0

Intergovernmental Revenues	0	0	0	0
Charges for Goods and Services	0	0	0	0
Fines and Forfeits	0	0	0	0
Miscellaneous Revenues	4,094	2,505	6,774	2,530
Other Financing Sources	0	0	0	0
Transfers In	0	0	0	0
Total	19,669	8,174	11,948	11,478

## Expenditures

	2019 Actual	2020 Actual	6/30/21 Actual	2022 Budget
Ending Fund Balance	5,669	5,174	8,948	8,478
Salaries and Wages	0	0	0	0
Personnel Benefits	0	0	0	0
Supplies	0	0	0	0
Other Services and Charges	0	0	0	0
Intergovernmental Services	0	0	0	0
Capital Outlays	0	0	0	0
Interfund Payments for Services	0	0	0	0
Transfers Out	14,000	3,000	3,000	3,000
Total	19,669	8,174	11,948	11,478

## Staffing

	2019 Budget	2020 Budget	2021 Budget	2022 Budget
Full Time Equivalents	0.00	0.00	0.00	0.00