



White Salmon City Council Meeting
A G E N D A
April 17, 2019 – 6:00 PM
Fire Hall, 220 NE Church, White Salmon, Washington 98672

Call to Order and presentation of the Flag

Roll Call

Comments

Changes to the Agenda

Business Items

1. Stevenson Intermediate School Presentation - Petition to Ban Plastic Bags
 - a. Presentation
 - b. Discussion
2. Personal Services Contract - BergerABAM - On Call Land Use Planning Services
 - a. Presentation
 - b. Discussion
 - c. Action
3. City of White Salmon Pool - Review of Pool Maintenance Items
 - a. Presentation
 - b. Discussion
 - c. Action
4. Proclamation 2019-003, Declaring May 2019 as Mental Health Month
 - a. Presentation
 - b. Discussion
 - c. Action

Consent Agenda

5. Approval of Minutes - April 3, 2019
6. Approval of Vouchers
7. 2019 February Treasurer's Report

Department Head and Committee Reports

Executive Session (if needed)

Adjournment

Item Attachment Documents:

2. Personal Services Contract - BergerABAM - On Call Land Use Planning Services
 - a. Presentation
 - b. Discussion
 - c. Action



AGENDA MEMO

Needs Legal Review: Yes
Meeting Date: April 17, 2019
Agenda Item: Personal Services Contract – BergerABAM – On-Call Land Use Planning Services
Presented By: Pat Munyan, City Administrator and Jan Brending, Clerk Treasurer

ACTION REQUIRED:

Authorize the mayor to sign personal services contract with BergerABAM providing for on-call land use planning services for 2019-2020 per Scope of Work and Fee Schedule.

PROPOSED MOTION:

Move to authorize mayor to sign personal services contract with BergerABAM providing for on-call land use planning services for 2019-2020 per Scope of Work and Fee Schedule.

Explanation of issue:

The city issued a request for qualifications for on-call land use planning services and for assistance in updating the city's comprehensive plan. These two projects will be split into two separate contracts for ease of management. The city reviewed the Statements of Qualifications and interviewed the two ranking candidates were then ranked again. BergerABAM was ranked as the top qualifying firm. The city council authorized staff to negotiate a scope of work and fee schedule with BergerABAM at their city council meeting on April 3, 2019. A separate contract and scope of work/fixed price for assistance in updating the city's comprehensive plan will be presented to the city council at a future meeting.

Attached is a personal services contract and Scope of Work/Fee Schedule that covers 2019 and 2020.

Budget:

The city currently has \$35,000 budgeted for general land use planning contract services. At this time we do not anticipate a budget amendment. However, depending on the number of land use applications that require on-call assistance from BergerABAM, the budget may need to be amended. The city passes along the costs of hiring BergerABAM when reviewing land use applications to the applicant, so the majority of costs associated with a land use application are covered by fees paid by the applicant.

Staff Recommendation:

Staff recommends the city council authorize the mayor to sign a personal services contract with BergerABAM for on-call land use planning services for 2019-2020.

**CITY OF WHITE SALMON
PERSONAL SERVICES CONTRACT**

This contract is between the City of White Salmon and BergerABAM, Inc., hereafter called Contractor. City's Contract Administrator for this contract is Patrick Munyan, City Administrator.

Effective Date and Duration

This contract shall become effective on the date at which every party has signed this contract. This contract shall expire, unless otherwise terminated or extended on December 31, 2020. This contract will supersede any prior contract related to on-call services.

Statement of Work

- (a) The statement of work and Special Terms and Conditions (if any) are contained in Exhibit A attached hereto and by this reference made a part hereof.
- (b) Each specific project or service provided under this contract will require a scope of work with estimated hours and costs associated with the project or service to be approved by the City of White Salmon City Administrator.

Consideration

- (a) City agrees to pay Contractor for time, materials and expenses incurred in the performance of duties as identified in Exhibit A, Statement of Work.
- (b) Monthly invoices shall be submitted to the City itemizing all time, materials and expenses incurred as planning consultant to the City, breaking down such expenses by project. Costs for time, materials and expenses shall be pursuant to BergerABAM, Inc.'s fee schedule included in Exhibit A.

Amendments

The terms of this contract shall not be waived, altered, modified, supplemented or amended in any manner whatsoever except by written instrument signed by both parties.

Terms and conditions listed on page two

CONTRACTOR DATA, CERTIFICATION, AND SIGNATURE

Name (please print): BergerABAM, Inc.
Federal Tax ID No: 91-1422812

Address: 116 Third Street, Suite 305
Hood River, OR 97031-2193
Phone: 541-386-1047

Citizenship:	Non resident alien	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/>	No
Business Designation (Check one):		<input type="checkbox"/>	Individual	<input type="checkbox"/>	Sole Proprietorship
		<input type="checkbox"/>	Partnership	<input type="checkbox"/>	Estate/Trust
		<input checked="" type="checkbox"/>	Corporation	<input type="checkbox"/>	Public Service Corporation
		<input type="checkbox"/>	Governmental/Nonprofit		

Payment information will be reported to the IRS under the name and taxpayer ID number provided above. Information must be provided prior to contract approval. Information not matching IRS records could subject Contractor to 31 percent backup withholding.

I, the undersigned: agree to perform work outlined in this contract in accordance to the terms and conditions (listed on the front and backside and made part of this contract by reference) and the statement of work made part of this contract by reference hereby certify under penalty of perjury that I/my business am not/is no in violation of any Washington tax laws; and thereby certify I am an independent contractor. As noted in No. 21 of the Standard Contract Provisions, where required for Federal funding, Contractor certifications and signatures apply to Exhibits C and D.

Approved by the Contractor: _____
Signature Date

Approved by the City: _____
David Poucher, Mayor Date

Approved by Council: _____
Date

STANDARD CONTRACT PROVISIONS FOR PERSONAL SERVICES (NON-PERS MEMBERS)

1. Retirement System Status

Contractor is not a contributing member of the Public Employees' Retirement System and is responsible for any federal or state taxes applicable to any comprehensive or payments paid to contractor under this contract. Contractor is not eligible for any benefits from these contract payments of federal Social Security, unemployment insurance, or workers compensation except as a self-employed individual.

2. Effective Date and Duration

The passage of the contract expiration date (as recorded on reverse side) shall not extinguish, prejudice or limit either party's right to enforce this contract with respect to any default or defect in performance that has not been cured.

3. Government Employment Status

If this payment is to be charged against federal funds, Contractor certifies it is not currently employed by the federal government.

4. Subcontractors and Assignment

Contractor shall not enter into any subcontractors for any other work scheduled under this contract without prior written consent of the City. Subcontractors exceeding \$20,000 in cost shall contain all required provisions of the prime contract.

5. Dual Payment

Contractor shall not be compensated for work performed under this contract by any other municipality of the State of Washington.

6. Funds Available and Authorized

City certifies at the time of contract execution that sufficient funds are available and authorized for expenditure to finance costs of this contract within the City's appropriation or limitation.

7. Termination

- (a) This contract may be terminated by mutual consent of both parties, or by the City upon 30 days' notice in writing and delivered by certified mail or in person.
- (b) City may terminate this contract effective upon delivery of written notice to the Contractor, or at such later date as may be established by the City, under any of the following conditions:
 - (i) If City funding from federal, state or other sources is not obtained and continued at levels sufficient to allow for the purchase of the indicated quality of services. The contract may be modified to accommodate a reduction in funds.
 - (ii) If federal or state regulations or guidelines are modified, changes or interpreted in such away that the services are no longer allowable or appropriate for purchase under this contract or are no longer eligible for the funding proposed for payments authorized by this contract.
 - (iii) If any license or certificate required by law or regulation to be held by the Contractor to provide the services required by this contract is for any reason denied, revoked or no renewed. Any such termination of this contract under subparagraphs 7(a) or 7(b) shall be without prejudice to any obligations or liabilities of either party already accrued prior to such termination.
- (c) The City may terminate the whole or any part of this agreement by written notice of default (including breach of contract) to the Contractor.
 - (i) If the Contractor fails to provide services called for by this contract within the time specified herein or any extension thereof, or
 - (ii) If the Contractor fails to perform any of the other provisions of this contract, or so fails to pursue the work as to endanger performance of this contract in accordance with its terms, and after receipt of written notice from the City, fails to correct such failures within 10 days or such other period as the City may authorize.

The rights and remedies of the City provided in the above clause related to defaults (including breach of contract) by the Contractor shall not be exclusive and are in addition to any other rights and remedies provide by law or under this contract.

8. Access to Records

City, the Secretary of State's Office of the State of Washington, the federal government, and their duly authorized representatives shall have access to the books, documents, papers and records of the Contractor directly pertinent to the specific contract for the purpose of making audit, examination, excerpts and transcripts of the period of three (3) years after final payment. Copies of applicable records shall be made available upon request. Payment for cost of copies is reimbursable by City.

9. State Tort Claims Act

Contractor is not an officer, employee or agent of the State or City as those terms are used in RCW 4.96.020.

10. Compliance with Applicable Law

Contractor shall comply with all federal, state and local laws and ordinances applicable to the work under this contract.

11. Indemnification

- (a) Indemnity-Claims for Other than Professional Liability
Contractor shall defend, save and hold harmless the City their officers, agents and employees from all claims, suites or actions of whatsoever nature, including international acts resulting from or arising out of the Contractor or its subcontractors, agents or employees under this agreement. The Contractor waives, with respect to the City, its immunity under industrial insurance, Title 51 RCW. This waiver has been mutually negotiated by the parties. This indemnification shall survive the expiration or termination of this Agreement.
- (b). Indemnity-Claims for Professional Liability

Contractor shall defend, save and hold harmless the City, their officers, agents and employees, from all claims, suits or actions arising out of the professional negligent acts, errors or omissions of Contractor or its subcontractors and subconsultants, agents or employees in performance of professional services under this agreement.

12. Insurance

- (a) Liability Insurance. Contractor shall maintain occurrence form commercial general liability and automobile liability insurance for the protection of he contractor, the City, its commissioners, employees, and agents. Coverage shall include personal injury, bodily injury, including death, and broad form property damage, including loss of use of property, occurring in the course of or in any way related to Contractor's operations, in an amount not less than \$1,000,000.00 combined single limit per occurrence. Such insurance shall name the City as an additional insured with a coverage endorsement at least as broad as ISO CG 20 10 10 01.
- (b) Workers' Compensation Coverage. Contractor certifies that Contractor has qualified for State of Washington Workers' Compensation coverage for all Contractor's employees who are subject to Washington's Workers' Compensation statute, either as a carrier-insured employer as provided by RCW Chapter 51 or as a self-insured employer.
- (c) Certificates. Within 10 calendar days after full execution of this contract, Contractor shall furnish the City with certificates evidencing the date, amount, and type of insurance required by this contract. All policies shall provide for not less than thirty (30) days' written notice to the City before they may be canceled.
- (d) Primary Coverage. The coverage provided by insurance required under this contract shall be primary, and shall not seek contribution from any insurance or self-insurance carried by the City.

13. Ownership of Work Product

All work products of the Contractor which result from this contract are the exclusive property of the City.

14. Nondiscrimination

Contractor agrees to comply with all applicable requirements of federal civil rights and rehabilitation statutes, rules and regulations. Contractor also shall comply with the Americana with Disabilities Act of 1990 (Pub L No. 101-336) including Title II of that Act, and all regulations and administrative rules established pursuant to that law.

15. Successors in Interest

The provisions of this contract shall be binding upon and shall inure to the benefit of the parties hereto, and their respective successors and assigns.

16. Execution and Counterparts

This contract may be executed in several counterparts, each of which shall be an original, all of which shall constitute but one and the same instrument.

17. Force Majeure

Neither party shall be held responsible for delay or default caused by fire, civil unrest, labor unrest, acts of God and war which is beyond such party's reasonable control. Each party shall, however, make all reasonable efforts to remove or eliminate such a cause of delay or default and shall, upon the cessation of the cause, diligently pursue performance or its obligations under the contract.

18. Severability

The parties agree that if any terms or provisions of this contract is declared by the court of competent jurisdiction to be illegal or in conflict with any law, the validity of the remaining terms and provisions shall not be affected, and the rights and obligations of the parties shall be construed and enforced as if the contract did not contain the particular terms or provisions held to be invalid.

19. Errors

The contractor shall perform such additional work as may be necessary to correct errors in the work required under this contract without undue delays and without additional cost.

20. Waiver

The failure of the City to enforce any provisions of the contract shall not constitute a waiver by the City of that or any other provision.

21. Other Requirements

When federal funds are involved in this contract, Contractor Debarment and Non-Collusion certifications and signatures apply to Exhibit C and D.

22. Governing Law

The provisions of this contract shall be construed in accordance with the provisions of the laws of the State of Washington. Any action or suit involving any question arising under this contract must be brought in the appropriate court of the state of Washington, Skamania County.

23. Attorney Fees

The prevailing party shall be entitled to reasonable attorney fees at trial and on appeal in an action brought with respect to this contract.

24. Merger Clause

THIS CONTRACT AND ATTACHED EXHIBITS CONSTITUTES THE ENTIRE AGREEMENT BETWEEN THE PARTIES. NO WAIVER, CONSENT, MODIFICATION OR CHANGE OF TERMS OF THE CONTRACT SHALL BIND EITHER PARTY UNLESS IN WRITING AND SIGNED BY BOTH PARTIES. SUCH WAIVER, CONSENT, MODIFICATION OR CHANGE IF MADE, SHALL BE EFFECTIVE ONLY IN SPECIFIC INSTANCES AND FOR THE SPECIFIC PURPOSE GIVEN. THERE ARE NO UNDERSTANDINGS, AGREEMENTS OR REPRESENTATIONS, ORAL OR WRITTEN, NOT SPECIFIED HEREIN REGARDING THIS CONTRACT. CONTRACTOR, BY THE SIGNATURE OF ITS AUTHORIZED REPRESENTATIVE, HEREBY ACKNOWLEDGES THAT HE/SHE HAS READ THIS CONTRACT, UNDERSTANDS IT AND AGREES TO BE BOUND BY ITS TERMS AND CONDITIONS.

EXHIBIT A

2019-2020 On-Call Land Use Planning Services

Scope of Work and Hourly Rates

On-Call Land Use Planning Services

The following list includes, but is not limited to, the on-call, on-going services to be provided by BergerABAM. Each request by the city will require a task order and fee for city approval by the City Administrator via a Notice to Proceed.

1. Working with City staff to field and respond to zoning inquiries and development proposals, attend meetings and public hearings, provide efficient customer service and seek ways to solve problems; this assistance includes continually informing, and as desired by the City, working with City staff to build in-house capacity.
2. Teleconferencing and videoconferencing between our Hood River and Vancouver offices and White Salmon City Hall where appropriate and feasible for cost efficiency.
3. Providing telephone and video assistance, chiefly by associate planners, with direction and assistance by senior planners as needed, again for cost efficiency.
4. Conducting pre-application meetings and site visits, writing staff reports, and making presentations to various City Commission and City Council on matters related to land use; pre-applications and land use hearings typically will require assistance by city planners.
5. Working directly with the City Administrator and staff to ensure two-way communication on current planning needs and how they relate to long-range planning initiatives.
6. Working closely with the City to assess regulatory compliance requirements via contact with City, local, state, and federal agencies. The City is currently updating its Critical Areas Ordinance and Comprehensive Plan through separate personal services contract and those updates will not be covered by this contract.
7. Maintain the City's general plan and zoning and related ordinances and maps as required by the City. For example, if the City completes or implements an annexation, the city may require that zoning and plan designation maps be updated. BergerABAM is currently working on updating codes associated with the Planning Commission's authority and that would be covered under this contract.

Agreement to Refrain from Representing Clients Other Than the City of White Salmon

BergerABAM agrees to refrain from representing clients located with the Columbia River Gorge National Scenic Area White Salmon Urban Exempt Area and within the city limits of the City of White Salmon in order to prevent a conflict of interest.

Fees

Fees will be billed as incurred and will not exceed the following hourly rate per classification without written authorization. Work orders will require a task order description and fee to be approved by the City Administrator with a Notice to Proceed issued.

Staff	Role	2019 On-Call	2020 On-Call
Scott Keillor, AICP	Project Manager/Current and Long Range Planning Oversight	\$208.73	\$217.08
Ethan Spoo, AICP	Deputy Project Manager/Code and Policy Updates/Land Use Review	\$134.25	\$139.62
Nicole McDermott	Senior Planner/Land Use Review and Public Outreach	\$133.83	\$139.18
Emma Johnson, AICP	Planner/Land Use Review and Code Updates	\$112.02	\$116.50
Scott Bucklin	Planner/Land Use Review	\$106.67	\$110.94
Sam Rubin, AICP	Planner/GIS and Land Use Permitting	\$103.30	\$107.43
Sam Roberts	Planner/Land Use Review	\$83.53	\$86.87
Juanita Rogers, PLA	Landscape Architect/Park and Trail Design	\$144.98	\$150.78
Ryan West, PLA, ENV SP	Landscape Architect/GIS and Park Design	\$130.82	\$136.05
Dustin Day, PWS	Environmental Scientist/Critical Areas Codes and Environmental Permitting	\$153.35	\$159.48
Allison Kinney	Environmental Scientist/Critical Areas Codes and Environmental Permitting	\$93.09	\$96.81
Eric Eiseman, J.D.	Planner/code and Policy Updates/Land Use Review	\$180.00	\$187.20

Additional staff will be billed at direct salary cost times WSDOT audited overhead rate percentage times 10% fixed fee.

Expenses will be billed at cost plus 10 percent.

Item Attachment Documents:

3. City of White Salmon Pool - Review of Pool Maintenance Items
 - a. Presentation
 - b. Discussion
 - c. Action



AGENDA MEMO

Needs Legal Review: No
Meeting Date: April 17, 2019
Agenda Item: City of White Salmon Pool – Review of Pool Maintenance Items
Presented By: Pat Munyan, City Administrator and Jan Brending, Clerk Treasurer

ACTION REQUIRED:

Authorize additional funding for pool improvements/maintenance as required by Klickitat County Department of Public Health.

PROPOSED MOTION:

Move to authorize additional funding for pool improvements/maintenance as required by Klickitat County Department of Public Health in the amount of \$_____.

Explanation of issue:

The city's public works department met with Klickitat County Department of Public Health on April 4, 2019 for a health and safety inspection of the pool. The report from the Public Health Department is attached to this memorandum. Staff is in the process of costing out the items needed to open the pool, including items listed as "Significant Observations." We estimated, that at a minimum, the improvements/maintenance items will cost well over \$50,000. In addition, if the city council approves the expenditures, we estimate that the improvements/maintenance items will not be complete until late June or possibly early July.

In addition, the solar panels are only working at 50% capacity therefore making operating the pool more reliant on the pool's boiler system. This will increase the utility costs for operation of the pool this summer. The amount is not known at this time.

Staff will provide additional information to the city council at the meeting on April 17, 2019.

Budget:

The city's current pool budget provides \$16,073 for maintenance and repairs. We anticipate, at the minimum, an additional \$50,000 will be needed for the repairs. It is likely that the amount provided for natural gas will need to be increased.

Staff Recommendation:

None currently.



KLICKITAT COUNTY
DEPARTMENT OF PUBLIC HEALTH

228 W. MAIN STREET, SUITE B, GOLDENDALE WASHINGTON 98620 • VOICE 509 773-4565 • FAX 509 773-5991
501 NE WASHINGTON ST. P.O. BOX 159 WHITE SALMON, WA. 98672 · VOICE 509 493-1558 · FAX 509 493-4025
CARLA DIONNE: DIRECTOR OF PUBLIC HEALTH

April 9, 2019

Kevin English
Public Works Operations Manager
100 N. Main St.
White Salmon, WA 98672

Subject: City of White Salmon Public Pool

Dear Mr. English:

This correspondence is intended as a follow-up to the health & safety inspection and walk through conducted on 4/4/2019 by Klickitat County Environmental Health, along with Justin Law, an authorized representative of State Department of Health.

During the inspection numerous critical items were observed. These deficiencies are considered to be a **significant risk to public health & safety**. The following items are required to be corrected prior to opening the pool to the public. I would also like to note, this walk-through did not address water quality issues, pool circulation and filtration, personnel, or the operation plan. These items will be addressed prior to opening.

CRITICAL ITEMS

WAC 246-260-031 (6)(b) Owners shall ensure pool surfaces are constructed and maintained to not cause cutting, pinching, puncturing, entanglement, or abrasion hazard under casual contact.

A large amount of surface area of the pool is in poor condition. These cracks and openings on the pool floor may cause a user's toe, foot, hand, arm, or fingers to get stuck. Environmental Health is requiring the pool to be resurfaced prior to opening to prevent any possible imminent health hazards.

During the resurface, please consider WAC 246-260-031(2), which requires owners to only use materials that are nontoxic, durable, inert, and easily cleanable.

WAC 246-260-031 (5) Barriers for existing facilities; Before June 1, 2008, owners shall provide barriers for all pools conforming with subsection (4) of this section. Barrier modifications made prior to the compliance deadline shall meet the requirements in subsection (4) of this section, at the time modifications are made.

The City Pool is required to modify their existing barrier. If the choice is to replace the existing chain link fence with the proper barrier requirements found in subsection (4) of WAC 246-260-031, the proposal will need to be approved by State DOH. An alternative would be to install “slats” to reduce the mesh chain link openings to less than 1 ¾” wide.

Please note, outside of the fence we observed a bike rack and picnic table that can be used to climb over the fence. These items should be relocated away from the fence to restrict unauthorized access to the pool. This same concept should be pursued to prevent access from the roof of the shed housing the SVR system.

WAC 246-260-041 (9) Pool Safety lines or marking line; have a receptacle for receiving the safety line either recessed into the wall or constructed so as not to constitute a safety hazard when the safety line is removed.

Currently, the eyebolts used to tie the safety lines to each end of the pool are protruding out of the wall and not recessed. The pool operator will need to recess these eyebolts into the vertical wall of the pool or provide a suitable method approved by Environmental Health to prevent injury from the protruding eyebolts.

SIGNIFICANT OBSERVATIONS

Significant observations are items observed during the inspection that may cause health and safety issues for swimmers or cause malfunctions to essential mechanical systems of the pool.

There was considerable dialogue on the exact volume of the pool during operation. A definitive volume is necessary to ensure the pool is meeting the required 6 hour turnover rate found in WAC 246-260-041 (7). Environmental Health is asking the pool operator for an exact volume to ensure adequate turnover. Please note, adequate turnover is essential to ensure pool water quality and clarity is maintained.

During our conversation with the pool operator it was noted the sand filtration media was not being replaced per the manufactures requirements. Previous logs and inspections have never noted poor water quality and clarity but it is highly recommended to change the media per manufactures requirements. If you elect to replace the filters themselves, you will need to go through design review with the State DOH.

If the overflow channels do not allow for placement of painted vertical wall depth markings above the water level, they are not required.

The pool operator will ensure all walking surfaces within the pool premises are free of any abrupt change of height greater than ½”, a gap no greater than ½” in width, or any surface subject to crumbling.

The pool surface itself will be painted in a high contrast color, white or light floor finish. Stairs, ladders, or step-holes for access to the shallow end of the pool must have a non-slip tread finish and have high contrasting color stair tread edges.

For all locker rooms; the floors shall be non-slip, free of abrupt changes in height greater than ½”, and sloped to allow proper drainage and prevent standing water. All surfaces in the lockers rooms shall have easily cleanable walls, lockers, and benches made of inert material. **Surfaces currently existing in the pool locker rooms subject to wood rot, need to be replaced.**

As a reminder, all restroom facilities must have;

- Hot and cold water with a maximum temperature of 120 degrees Fahrenheit.
- Single service soap in a non-glass dispenser.
- Single service towels or hand dryer.

Facilities with showers must have;

- Non-slip floors impervious to water and sufficient drainage.
- Warm running water delivered at a temperature from 90 degrees Fahrenheit to 120 degrees Fahrenheit.
- Single service soap in a non-glass dispenser.
- Wall surfaces impervious to water, up to the shower head.

During the walk-through, a possible electrical ground wiring was attached to the plumbing in the women’s shower area. **It is highly recommended** the operator ensure this wire is routed elsewhere or not attached to a live electrical source.

If you have additional concerns or comments, please contact me at (509) 493-6211.

Sincerely,

David Kavanagh
Environmental Health Director
Klickitat County Public Health

Cc. Pat Munyan – City of White Salmon Administrator

Item Attachment Documents:

5. Approval of Minutes - April 3, 2019



CITY OF WHITE SALMON
City Council Regular Meeting – Wednesday, April 3, 2019
DRAFT

Council and Administrative Personnel Present

Council Members:

Jason Hartmann
Donna Heimke
Marla Keethler
Ashley Post
Amy Whiteman

Staff Present:

Dave Poucher, Mayor
Pat Munyan, City Administrator
Bill Hunsaker, Building Official/Fire Chief
Mike Hepner, Police Chief
Jan Brending, Clerk Treasurer
Ken Woodrich, City Attorney

1. Call to Order

Mayor Poucher called the meeting to order at 6 p.m. There were approximately 9 people present.

2. Roll Call

All council members were present.

3. Comments – Public and Council

Tammara Toppel, Mt. Adams Chamber of Commerce, said she is concerned about the city's proposal to implement the 2% basic lodging tax. She said the Mt. Adams Chamber of Commerce receives the majority of Klickitat County lodging tax funds. Toppel said she believes implementing the lodging tax will increase the Chamber's time and the city's time. She said she hopes to understand what the city hopes to accomplish by implementing the lodging tax. Toppel said the proposal will have a significant impact on the finances of the chamber which are already budgeted for this year.

Tao Berman, White Salmon said that he has purchased an apartment building and has some concerns about how the base water rate is billed for apartments. He said some of the units are as small as 500 square feet and he does not believe they should be billed at the same rate as a 4500 square foot house. Berman urged the city council to consider the base rates for apartments that are at a smaller size.

4. Changes to the Agenda.

There were no changes to the agenda.

5. Proposed Ordinance Implementing 2% Basic Lodging Tax

Jan Brending presented information regarding a proposed ordinance implementing the 2% basic lodging tax. She said the Community Development Committee has reviewed the proposed ordinance and is recommending the city council authorize moving ahead with a public hearing and adopt of the ordinance at the city's next council meeting. Brending said the committee

estimates that the city would receive approximately \$20,000 in lodging taxes per year. She said the ordinance provides for a 5-member Lodging Tax Advisory Committee who would review applications for the use of lodging tax funds and make recommendations to the full city council for funding. Brending said the committee would typically meet twice a year. She said the city can set the date as to when the ordinance goes into effect. She said the Department of Revenue implements new taxes on a quarterly basis. She said that probably the earliest the city's tax could be implemented would be the 3rd quarter or possibly even the 4th quarter depending on the when the ordinance is adopted.

Robert Hopkins, Bridge RV said he is concerned about the city possibly implementing the additional 2% lodging tax. He said he also would like to know what the city is going to do with the lodging tax that is isn't already being done. Hopkins asked the city council to not compare the City of White Salmon to the Kalama or Stevenson. He said white Salmon just has a tiny RV park and a small hotel. Hopkins suggested the city focus on short-term renters. He said he is worried about the chamber if the tax is implemented.

Tao Berman, White Salmon said he does not have a strong opinion one way or another. He said he doesn't know anybody he comes specifically to White Salmon. Berman said it would be great to keep tourists in White Salmon and not have them go to Hood river. He said that if taxes are increased it may not be worth it to short-term rentals to operate.

Micki Colloton, Steelhead Ranch said that she has two guest units available for lodging. She said that she encourages her customers to use the restaurants in the area versus including cooking units.

David Dierck, Inn of the White Salmon thanked Tao Berman for being present. He said that he feels the city is missing a lot of revenue that should be coming from short-term rentals. Dierck said short term rentals needs to be licensed with safety inspections. He likened short-term rentals as the Ubers of the hotels. Dierck said he cautiously embraces the proposed 2% basic lodging tax. He said he is not excited about implementing the additional 2% lodging tax.

Tao Berman, White Salmon said he is trying to build some new shot-term rentals and is concerned about the registration fee. He said it makes more sense to charge based on revenue.

Rob Hopkins, Bridge RV said that Robin Hale the prior owner of the RV park said when the county implemented the 2% lodging tax that half was allocated to the Goldendale Chamber and the other half to the Mt. Adams Chamber.

Tammara Toppel, Mt. Adams Chamber of Commerce said the City of White Salmon has always had the opportunity to apply for the lodging tax funds. She said she does not understand why the process needs to change now. Toppel said the taxes are being used in the west-end of the count. She said the Chamber received approximately \$78,800 in lodging taxes which is approximately 80% of its revenue.

Marla Keethler said she is encouraged by the turn out. She said the Community Development Committee is trying to find ways to support the City of White Salmon. Keethler said the Community Development Committee is looking at short-term rentals. She said the purpose of implementing the lodging tax is to reroute the funds directly to White Salmon and work on projects and plans that the city would benefit from directly. Keethler said it is the desire of the city to support its local businesses. She said some of the funds could be used for way finder signs, public restrooms, outreach for Spring Fest, etc. She said she does support the Chamber but feels strongly the funds should be going to White Salmon. Keethler said she is appreciative of the feedback.

Jason Hartmann said the restaurants are hungry for tourism, but they are also hungry for long-term rentals. He said the city needs to consider how much it wants to encourage short-terms rentals when attainable housing is needed.

The city council and staff discussed the proposed lodging tax. It was suggested that a possible implementation date could be January 1, 2020 to provide for less of an impact on the chamber.

The council took no action on the proposed lodging tax.

6. City Tree Management Plans, Presented by City of White Salmon Tree Board

Karen Jenkins, member of the City of White Salmon Tree Board, reviewed the Tree City USA program. She said April 10 is Washington State's Arbor Day. Jenkins said the city will celebrate Arbor Day on April 13 at Rheingarten Park in conjunction with the Underwood Conservation District's Tree Fest. Jenkins also provided information on the management plans for the city's trees in city parks and along Jewett Blvd. She said the reports are available on the city's webpage and at the library.

7. Resolution 2019-04-485, Intent to Submit USDA Rural Development Loan Application

Jan Brending reviewed the proposed Jewett Street Waterline Improvement Project. She said the city intends to apply to USDA Rural Development for a loan to fund the project in the amount of \$3,447,700 with a city contribution of \$254,700 and a loan amount of \$3,193,000.

Mike Mornault, White Salmon asked if information on the project is available to the public.

Jan Brending said information is available in the agenda packet on the city's webpage. She said in addition, as the project moves along, additional information will be provided on the city's webpage.

David Dierck, Inn of the White Salmon asked if the city will be working with local businesses related to the timing of the project.

Pat Munyan, said yes, there will a preconstruction meeting in addition to information provided on a weekly basis. Jan Brending said updates will be provided on the city's webpage.

The city council and staff discussed the Jewett Blvd. waterline improvement project.

Moved by Jason Hartmann. Seconded by Donna Heimke.

Motion to approve Resolution 2019-04-485, Intent to File Application for Federal Assistance with U.S. Department of Agriculture, Rural Development, Rural Utilities Services for the amount of \$3,447,700 with a city contribution of \$254,700 and a loan amount of \$3,193,000. *CARRIED.*

8. Personal Services Contract - Land Use Planning Services

Jan Brending said the city issued a Request for Statement of Qualifications for day-to-day planning and assisting the city in updating its comprehensive plan. She said the city received four proposals which were reviewed and ranked. Brending said the top two consultants were interviewed by the City Planning Commission and ranked. Brending said the average ranking was 88 out of 100 points for BergerABAM and 70 out of 100 points for Dudek. She said the planning commission and staff is recommending the city council authorize staff to negotiate a contract and pricing with BergerABAM based on their qualifications and experience.

Moved by Ashley Post. Seconded by Donna Heimke.

Motion to authorize staff to proceed with contract negotiation and development of scope of work with BergerABAM for day-to-day land use planning assistance and assistance with updating the city’s comprehensive plan. *CARRIED.*

9. Consent Agenda

- a. Approval of Minutes – March 20, 2019
- b. Approval of Vouchers

Vouchers audited and certified as required by RCW 42.24.080 and expense reimbursement claims as required by RCW 42.24.090 as of this 3rd day of April, 2019.

Type	Date	From	To	Amount
Claims	4/3/2019	34860	34897	147,909.96
			Claims Total	147,909.96
Payroll	4/5/2019	EFT	EFT	101,836.59
		34854	34859	1,339.97
			Payroll Total	103,176.56
Manual Claims	3/28/2019	EFT	EFT	10,183.47
			Manual Total	10,183.47
			Total All Vouchers	261,269.99

Moved by Donna Heimke Seconded by Jason Hartmann.

Motion to approve consent agenda. CARRIED.

10. Department Head and Committee Reports

David Poucher, Mayor said that Tad Connors has volunteered to provide pro bono legal assistance to the land trust. He said the goal is to find some land that could be used for the trust.

Bill Hunsaker, Fire Chief/Building Official said that on Saturday, the fire department will be participating in an extrication drill with Skamania County Fire District 3, Klickitat County Fire District 3 and the EMS District.

Mike Hepner, Fire Chief said the department has been involved in several community related events with kids, including career day and participating in the annual donkey basketball event.

Ken Woodrich, City Attorney said he will be calling in for the second meeting in June.

Pat Munyan, City Administrator said he has been working on a lot of land use stuff. He said staff is also working with the Aquifer Storage Recharge project working out the bugs in the system.

Marla Keethler, City Council said she attend the AWC Small City Connectors event in Stevenson with Bingen Mayor Betty Barnes and Jan Brending. She reminded the city council that it wanted to hold its retreat this summer.

Jan Brending said she will be working with the council to identify a Saturday in June to hold a meeting. The council discussed whether a Saturday or Friday would work best.

Jason Hartmann, City Council said the City Operations Committee met to discuss general items.

Ashley Post, City Council said that she also attended the City Operations Committee which discussed the crosswalks on Jewett Blvd. and suing the thermoplastic option. She said the committee also discussed possibly setting up a gray water system sometime in the future.

11. Adjournment

The meeting was adjourned at 8:08 p.m.

Item Attachment Documents:

7. 2019 February Treasurer's Report

City of White Salmon
 Budget Summary Report
 As of February 28, 2019

	Budget			Year-To-Date			Budget		
	Revenue	Revenue	Remaining	Expenditures	Expenditures	Remaining	Expenditures	Expenditures	Remaining
001 Current Expense									
Finance				427,862.00	197,030.88	230,831.12			
Central Services (HR)				74,944.00	9,030.73	65,913.27			
General Government				120,837.00	12,852.25	107,984.75			
Building				128,937.00	19,696.31	109,240.69			
Community Services				6,000.00	0.00	6,000.00			
Planning				230,099.00	17,783.63	212,315.37			
Park				85,167.00	6,298.03	78,868.97			
Police				935,251.00	146,394.14	788,856.86			
Fire				146,675.00	9,967.67	136,707.33			
001 Current Expense	2,308,874.00	601,758.49	1,707,115.51	2,155,772.00	419,053.64	1,736,718.36			19.44%
101 Street Fund	392,626.00	274,618.15	118,007.85	279,222.00	303,556.81	-24,334.81			108.72%
107 Pool Fund	0.00	453.86	-453.86	0.00	30.37	-30.37			0.00%
108 Municipal Capital Imp. Fund	57,999.00	15,729.98	42,269.02	0.00	0.00	0.00			0.00%
110 Fire Reserve Fund	1,759.00	366.68	1,392.32	0.00	0.00	0.00			0.00%
112 General Fund Reserve	20,966.00	621.78	20,344.22	333,370.00	0.00	333,370.00			0.00%
121 Police Vehicle Reserve Fund	0.00	0.00	0.00	50,000.00	0.00	50,000.00			0.00%
200 Unlimited Go Bond Fund	0.00	10.46	-10.46	0.00	0.00	0.00			0.00%
307 New Pool Construction Fund	0.00	0.00	0.00	0.00	0.00	0.00			0.00%
401 Water Fund	1,763,098.00	281,635.21	1,481,462.79	1,725,599.00	214,907.26	1,510,691.74			12.45%
402 Wastewater Collection Fund	1,266,684.00	166,463.57	1,100,220.43	1,466,618.00	169,013.47	1,297,604.53			11.52%
408 Water Reserve Fund	250,882.00	215.98	250,666.02	250,000.00	0.00	250,000.00			0.00%
409 Water Reserve Fund	437,669.00	73,159.01	364,509.99	250,000.00	0.00	250,000.00			0.00%

City of White Salmon
 Budget Summary Report
 As of February 28, 2019

	Budget		Year-To-Date		Budget		Year-To-Date	
	Revenue	Remaining	Revenue	Remaining	Expenditures	Remaining	Expenditures	Remaining
412 Water Rights Acquisition Fund	147,031.00	120,399.29	26,631.71	18.11%	123,971.00	123,971.00	0.00	12.00%
413 Water Bond Redemption Fund	42,654.00	35,545.00	7,109.00	16.67%	42,654.00	42,654.00	0.00	0.00%
414 Wastewater Bond Redemption Fund	13,089.00	10,907.50	2,181.50	16.67%	13,089.00	13,089.00	0.00	0.00%
415 Water Bond Reserve Fund	2,329.00	1,897.43	431.57	18.53%	0.00	0.00	0.00	0.00%
416 Wastewater Bond Reserve Fund	851.00	636.13	214.87	25.25%	0.00	0.00	0.00	0.00%
417 Treatment Plant Reserve Fund	19,738.00	12,555.69	7,182.31	36.39%	0.00	0.00	0.00	0.00%
418 Water Short Lived Asset Reserve Fund	100,000.00	83,333.34	16,666.66	16.67%	100,000.00	100,000.00	0.00	0.00%
601 Remittances	14,679.00	12,579.53	2,099.47	14.30%	14,679.00	14,679.00	0.00	0.00%
Total	6,840,928.00	5,363,377.74	1,477,550.26	21.60%	6,804,974.00	5,698,412.45	1,106,561.55	16.26%

Note: Revenue does not include beginning balances and expenditures does not include ending balances

TREASURERS REPORT

Fund Totals

City Of White Salmon
 MCAG #: 0481

02/01/2019 To: 02/28/2019

Time: 17:07:24 Date: 03/14/2019
 Page: 1

Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
001 Current Expense	643,581.22	195,805.61	295,972.81	543,414.02	7,481.94	274.18	-521.00	550,649.14
101 Street Fund	103,081.62	15,625.74	29,647.01	89,060.35	225.84	0.00	0.00	89,286.19
107 Pool Fund	33,270.40	74.31	29.83	33,314.88	29.83	100.71	0.00	33,445.42
108 Municipal Capital Imp Fund	153,593.10	1,802.45		155,395.55	0.00	0.00	0.00	155,395.55
110 Fire Reserve Fund	24,218.35	0.00		24,218.35	0.00	0.00	0.00	24,218.35
112 General Fund Reserve	626,453.64	0.00		626,453.64	0.00	0.00	0.00	626,453.64
121 Police Vehicle Reserve Fund	170,495.22	0.00		170,495.22	0.00	0.00	0.00	170,495.22
200 Unlimited Go Bond Fund	17,955.12	10.46		17,965.58	0.00	0.00	0.00	17,965.58
307 New Pool Construction Fund	2,563.96	0.00		2,563.96	0.00	0.00	0.00	2,563.96
401 Water Fund	829,577.16	154,957.43	125,546.36	858,988.23	509.17	0.00	-6,419.67	853,077.73
402 Wastewater Collection Fund	586,171.91	86,203.31	115,033.94	557,341.28	302.90	0.00	-5,162.95	552,481.23
408 Water Reserve Fund	150,138.06	37.18		150,175.24	0.00	0.00	0.00	150,175.24
409 Wastewater Reserve Fund	417,115.34	36,332.13		453,447.47	0.00	0.00	0.00	453,447.47
412 Water Rights Acquisition Fund	238,948.97	13,132.34		252,081.31	1.41	0.00	-816.61	251,266.11
413 Water Bond Redemption Fund	19,177.98	3,554.50		22,732.48	0.00	0.00	0.00	22,732.48
414 Wastewater Bond Redemption Fund	12,530.25	1,090.75		13,621.00	0.00	0.00	0.00	13,621.00
415 Water Bond Reserve Fund	50,540.41	152.00		50,692.41	0.00	0.00	0.00	50,692.41
416 Wastewater Bond Reserve Fund	72,617.35	0.00		72,617.35	0.00	0.00	0.00	72,617.35
417 Treatment Plant Reserve Fund	514,792.80	4,580.05		519,372.85	0.00	0.00	0.00	519,372.85
418 Water Short Lived Asset Reserve Fund	91,445.53	8,333.33		99,778.86	0.00	0.00	0.00	99,778.86
601 Remittances	878.19	1,259.81		2,138.00	0.00	0.00	0.00	2,138.00
	4,759,146.58	522,951.40	566,229.95	4,715,868.03	8,551.09	374.89	-12,920.23	4,711,873.78

TREASURERS REPORT

Account Totals

City Of White Salmon
MCAG #: 0481

02/01/2019 To: 02/28/2019

Time: 17:07:24 Date: 03/14/2019
Page: 2

Cash Accounts	Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
1 Checking Account	3,429,578.87	470,230.04	514,139.96	3,385,668.95	-12,920.23	8,925.98	3,381,674.70
3 Petty Cash	25.00	0.00	0.00	25.00	0.00	0.00	25.00
4 Cash Drawer 1	150.00	0.00	0.00	150.00	0.00	0.00	150.00
5 Cash Drawer 2	150.00	0.00	0.00	150.00	0.00	0.00	150.00
6 Cash Drawer 3	150.00	0.00	0.00	150.00	0.00	0.00	150.00
Total Cash:	3,430,053.87	470,230.04	514,139.96	3,386,143.95	-12,920.23	8,925.98	3,382,149.70
Investment Accounts	Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
2 State Pool	327,504.94	631.37	0.00	328,136.31	0.00	0.00	328,136.31
10 Time Value Investments	1,001,587.77	0.00	0.00	1,001,587.77	0.00	0.00	1,001,587.77
Total Investments:	1,329,092.71	631.37	0.00	1,329,724.08	0.00	0.00	1,329,724.08
	4,759,146.58	470,861.41	514,139.96	4,715,868.03	-12,920.23	8,925.98	4,711,873.78

TREASURERS REPORT

Fund Investments By Account

City Of White Salmon
MCAG #: 0481

Time: 17:07:24 Date: 03/14/2019
Page: 3

02/01/2019 To: 02/28/2019

Fund Totals:	Previous Balance	Purchases	Interest	Total Investments	Liquidated	Ending Balance
001 000 Current Expense	130,466.82		251.52	251.52		130,718.34
108 000 Municipal Capital Imp Fund	29,868.76		57.58	57.58		29,926.34
401 000 Water Fund	33,462.80		64.51	64.51		33,527.31
402 000 Wastewater Collection Fund	30,295.14		58.40	58.40		30,353.54
408 000 Water Reserve Fund	19,285.43		37.18	37.18		19,322.61
409 000 Wastewater Reserve Fund	42,604.67		82.13	82.13		42,686.80
417 000 Treatment Plant Reserve Fund	41,521.32		80.05	80.05		41,601.37
2 - State Pool	327,504.94	0.00	631.37	631.37		328,136.31
001 000 Current Expense	42,694.92					42,694.92
108 000 Municipal Capital Imp Fund	37,049.64					37,049.64
110 000 Fire Reserve Fund	14,210.22					14,210.22
112 000 General Govt Reserve Fund	132,504.84					132,504.84
401 000 Water Fund	42,662.59					42,662.59
402 000 Wastewater Collection Fund	226,822.23					226,822.23
408 000 Water Reserve Fund	29,424.07					29,424.07
409 000 Wastewater Reserve Fund	103,760.45					103,760.45
412 000 Water Rights Acquisition Fund	83,279.73					83,279.73
415 000 Water Bond Reserve Fund	27,186.62					27,186.62
416 000 Wastewater Bond Reserve Fund	45,788.78					45,788.78
417 000 Treatment Plant Reserve Fund	216,203.68					216,203.68
10 - Time Value Investments	1,001,587.77	0.00	0.00			1,001,587.77
	1,329,092.71	0.00	631.37	631.37		1,329,724.08

TREASURERS REPORT

Fund Investment Totals

City Of White Salmon
MCAG #: 0481

Time: 17:07:24 Date: 03/14/2019
Page: 4

02/01/2019 To: 02/28/2019

Fund Totals:	Previous Balance	Purchases	Interest	Ttl Investments	Liquidated	Investment Bal	Available Cash
001 Current Expense	173,161.74		251.52	251.52		173,413.26	370,000.76
101 Street Fund						0.00	89,060.35
107 Pool Fund						0.00	33,314.88
108 Municipal Capital Imp Fund	66,918.40		57.58	57.58		66,975.98	88,419.57
110 Fire Reserve Fund	14,210.22					14,210.22	10,008.13
112 General Fund Reserve	132,504.84					132,504.84	493,948.80
121 Police Vehicle Reserve Fund						0.00	170,495.22
200 Unlimited Go Bond Fund						0.00	17,965.58
307 New Pool Construction Fund						0.00	2,563.96
401 Water Fund	76,125.39		64.51	64.51		76,189.90	782,798.33
402 Wastewater Collection Fund	257,117.37		58.40	58.40		257,175.77	300,165.51
408 Water Reserve Fund	48,709.50		37.18	37.18		48,746.68	101,428.56
409 Wastewater Reserve Fund	146,365.12		82.13	82.13		146,447.25	307,000.22
412 Water Rights Acquisition Fund	83,279.73					83,279.73	168,801.58
413 Water Bond Redemption Fund						0.00	22,732.48
414 Wastewater Bond Redemption Fund						0.00	13,621.00
415 Water Bond Reserve Fund	27,186.62					27,186.62	23,505.79
416 Wastewater Bond Reserve Fund	45,788.78					45,788.78	26,828.57
417 Treatment Plant Reserve Fund	257,725.00		80.05	80.05		257,805.05	261,567.80
418 Water Short Lived Asset Reserve Fund						0.00	99,778.86
601 Remittances						0.00	2,138.00
	1,329,092.71		631.37	631.37		1,329,724.08	3,386,143.95

Ending fund balance (Page 1) - Investment balance = Available cash.

4,715,868.03

TREASURERS REPORT

Outstanding Vouchers

City Of White Salmon
MCAG #: 0481

As Of: 02/28/2019 Date: 03/14/2019
Time: 17:07:24 Page: 5

Year	Trans#	Date	Type	Acct#	Warr#	Vendor	Amount	Memo
2019	1108	02/25/2019	Util Pay	1		Xpress Bill Pay	7,627.72	Xpress Import - EFT - 02-25-2019__daily_batch.csv
2019	1109	02/25/2019	Util Pay	1		Xpress Bill Pay	105.45	Xpress Import - Metavante - 02-25-2019__daily_bai
2019	1110	02/25/2019	Util Pay	1		Xpress Bill Pay	67.82	Xpress Import - iPay - 02-25-2019__daily_batch.csv
2019	1111	02/25/2019	Util Pay	1		Xpress Bill Pay	1,307.86	Xpress Import - CheckFree - 02-25-2019__daily_ba
2019	1125	02/26/2019	Util Pay	1		Xpress Bill Pay	65.64	Xpress Import - Metavante - 02-26-2019__daily_bai
2019	1126	02/26/2019	Util Pay	1		Xpress Bill Pay	137.41	Xpress Import - iPay - 02-26-2019__daily_batch.csv
2019	1127	02/26/2019	Util Pay	1		Xpress Bill Pay	326.83	Xpress Import - CheckFree - 02-26-2019__daily_ba
2019	1130	02/27/2019	Tr Rec	1		Permitting Customer	60.00	
2019	1134	02/27/2019	Util Pay	1		Xpress Bill Pay	328.89	Xpress Import - CC - 02-27-2019__daily_batch.csv
2019	1135	02/27/2019	Util Pay	1		Xpress Bill Pay	129.44	Xpress Import - EFT - 02-27-2019__daily_batch.csv
2019	1136	02/27/2019	Util Pay	1		Xpress Bill Pay	67.82	Xpress Import - OnlineResources - 02-27-2019__da
2019	1133	02/28/2019	Tr Rec	1		John Doe Citizen, Fingerprints/Notary/Recyl	150.00	Park Reservation - September 21, 2019 - It Takes A
2019	1137	02/28/2019	Util Pay	1		Batch Customer	1,110.33	Mail Batch 02/28/2019
2019	1138	02/28/2019	Tr Rec	1		M.E. Jewelry Co. LLC, Sarah Morton-Erasmus	60.00	
2019	1139	02/28/2019	Tr Rec	1		Mountain Sage Medicine	60.00	
2019	1141	02/28/2019	Util Pay	1		Batch Customer	209.81	
2019	1142	02/28/2019	Tr Rec	1		Permitting Customer	123.50	Plan Check Fee For 245 El Camino Real, Flint
2019	1143	02/28/2019	Tr Rec	1		John Doe Citizen, Fingerprints/Notary/Recyl	65.00	Utility Extension - HH Gorge LLC - Billy Sullivan
2019	1144	02/28/2019	Tr Rec	1		John Doe Citizen, Fingerprints/Notary/Recyl	2.50	Notary For Michelle L Brown
2019	1145	02/28/2019	Util Pay	1		Xpress Bill Pay	789.66	Xpress Import - CC - 02-28-2019__daily_batch.csv
2019	1146	02/28/2019	Util Pay	1		Xpress Bill Pay	64.55	Xpress Import - EFT - 02-28-2019__daily_batch.csv
2019	1147	02/28/2019	Util Pay	1		Xpress Bill Pay	60.00	Xpress Import - iPay - 02-28-2019__daily_batch.csv
							12,920.23	
Receipts Outstanding:								
2016	1220	03/16/2016	Claims	1	31118	Cecelia Joan Huard C/O Brad Huard	6.20	Refund inactive customer credit balance
2017	8301	11/01/2017	Claims	1	33126	David & Angela Hill	87.43	041725.1 - 393 NECHERRY ST
2018	768	02/07/2018	Claims	1	33497	Renee Wuollet	11.38	020675.0 - 560 NECENTER PL
2018	1201	03/07/2018	Claims	1	33577	Chris Parker	3.17	040127.2 - 705 NECHURCH PLACE # E
2018	3179	06/20/2018	Claims	1	33915	Lourens and Monette Pretorius	16.96	053189.0 - 17 ANNIE LANE
2018	7272	09/05/2018	Payroll	1	34156	Savannah Vargas	49.10	Aug Payroll #2
2018	7524	09/20/2018	Payroll	1	34222	Savannah Vargas	20.68	Sept Payroll #1
2018	7525	09/20/2018	Payroll	1	34223	Sydney Vargas	20.68	Sept Payroll #1
2018	8300	11/07/2018	Claims	1	34373	Amy Whiteman	150.00	Refund Of Park Use Deposit For Event On 10.05.2018. Deposit Paid In Full 10.02.2018.
2018	8618	12/05/2018	Payroll	1	34449	Angelina Heredia	27.70	Nov Payroll #2
2018	8639	12/05/2018	Payroll	1	34458	Eric Wamsley	164.38	Nov Payroll #2
2018	9109	12/31/2018	Claims	1	34619	Peninsula Urban Forestry LLC	4,500.00	Forestry Consulting
20	674	02/05/2019	Payroll	1	34667	Suzanne Glaser	92.35	Jan Payroll #2
20	782	02/06/2019	Claims	1	34698	Masonic Lodge # 163	175.00	Parking Lot Lease - February 2019

TREASURERS REPORT

Outstanding Vouchers

City Of White Salmon
MCAG #: 0481

As Of: 02/28/2019 Date: 03/14/2019
Time: 17:07:24 Page: 6

Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2019	798	02/06/2019	Claims	1	34714	Six Rivers Dispute Resolution Center	525.00	Facilitation & Meeting Preparation
2019	807	02/06/2019	Claims	1	34723	WA Assn Sheriffs & Police Chiefs	60.00	Police-Dues & Subscriptions - WASPC Dues
2019	996	02/20/2019	Claims	1	34728	Ace Hardware	67.49	WTP Fish Screen Hardware; Finance - Office Supplies
2019	998	02/20/2019	Claims	1	34730	CenturyLink	1,298.16	CenturyLink - Dock Grade Resv - February 2019; CenturyLink - Police - February 2019; CenturyLink - Powerhouse Voice - February 2019; CenturyLink - Powerhouse Scada - February 2019; CenturyLink-Fire;
2019	1010	02/20/2019	Claims	1	34742	Med-Tech Resource, Inc.	798.61	Fire - Uniforms & Safety Gear
2019	1013	02/20/2019	Claims	1	34745	Mosier WiNet	400.00	Monthly Internet - FEB 2019
2019	1019	02/20/2019	Claims	1	34751	Republic Services #487	300.64	Garbage Services - January 2019
2019	1020	02/20/2019	Claims	1	34752	Shred-it USA LLC	151.05	Police & Finance - Shredding Services
							<u>8,925.98</u>	

Fund	Claims	Payroll	Total
001 Current Expense	7,481.94	274.18	7,756.12
101 Street Fund	225.84	0.00	225.84
107 Pool Fund	29.83	100.71	130.54
401 Water Fund	509.17	0.00	509.17
402 Wastewater Collection Fund	302.90	0.00	302.90
412 Water Rights Acquisition Fund	1.41	0.00	1.41
<u>8,551.09</u>		<u>374.89</u>	<u>8,925.98</u>

TREASURERS REPORT

Signature Page

City Of White Salmon
MCAG #: 0481

02/01/2019 To: 02/28/2019

Time: 17:07:24 Date: 03/14/2019
Page: 7

We the undersigned officers for the City of White Salmon have reviewed the foregoing report and acknowledge that to the best of our knowledge this report is accurate and true:

Signed:  Signed: _____
Clerk/Treasurer / Date Chairman Budget Committee / Date

City of White Salmon
2019 February Treasurer's Report Reconciliation to Bank Statements

Treasurer's Report Ending Balance	4,715,868.03
Treasurer's Report Adjusted Ending Balance	4,711,873.78
Columbia State Bank (Cash)	3,381,674.70
US Bank (Time Value - Investment)	1,001,587.77
WA State Treasurer (State Pool - Investment)	328,136.31
Petty Cash	25.00
Drawer 1	150.00
Drawer 2	150.00
Drawer 3	150.00
Total Cash and Investments	4,711,873.78
Plus Outstanding Checks (Page 7 of Treasurer's Report)	8,925.98
Less Outstanding Deposits (Page 1 of Treasurer's Report)	-12,920.23
Adjusted Ending Balance	4,711,873.78
Difference	0.00

City of White Salmon
February 2019 Treasurer's Report Reconciliation

	Revenue	Expenditures
	522,951.40	566,229.95
Treasurer's Receipts	247,358.38	340,622.51 Claims
Utility Receipts	223,503.03	173,358.31 Payroll
Interfund Transfers	53,880.58	53,880.58 Interfund Transfers
Expenditure to Revenue	-1,740.49	-1,740.49 Building Permit Fee Refund
Revenue to Expenditure	-0.10	-0.10 Pitney Bowes Refund
Service Chg - Wamsley Bus. License Error	-50.00	109.14 Service Charge - Account Analysis
	522,951.40	566,229.95
	0.00	0.00

BANK RECONCILIATION

City Of White Salmon
MCAG #: 0481

02/01/2019 To: 02/28/2019

Time: 10:27:09 Date: 03/18/2019

Page: 1

1 Checking Account

Date	Balance Forward	3,426,018.06
01/28/2019		63.34
01/29/2019		527.84
01/30/2019		1,632.23
01/31/2019		10,099.86
02/01/2019		9,921.42
02/02/2019		360.68
02/03/2019		67.82
02/04/2019		16,019.21
02/05/2019		12,117.79
02/06/2019		8,618.94
02/07/2019		54,518.15
02/08/2019		73,195.48
02/09/2019		579.79
02/10/2019		966.93
02/11/2019		3,692.45
02/12/2019		2,667.62
02/13/2019		13,466.12
02/14/2019		18,215.43
02/15/2019		9,099.02
02/16/2019		290.64
02/17/2019		255.11
02/18/2019		760.86
02/19/2019		11,347.13
02/20/2019		15,370.56
02/21/2019		19,680.90
02/22/2019		20,987.06
02/23/2019		4,240.63
02/24/2019		5,008.86
02/25/2019		64,703.93
02/26/2019		2,728.91
02/27/2019		33,310.09
02/28/2019		55,118.28
	Total Credits:	469,633.08

Year	Trans#	Date	Type	Chk#	Vendor	
2018	8722	12/05/2018	Claims	34497	WWCPA	20.00
2018	8909	12/19/2018	Claims	34518	Nunamaker Property Mang. For Karl Nachman	29.47
2018	9122	12/31/2018	Claims	34632	The Scheme of Things	885.48
2019	341	01/16/2019	Claims	34660	Reynier, Ron Atty At Law	1,375.00
2019	568	01/25/2019	Claims	34666	CenturyLink	1,344.83
2019	978	01/31/2019	Ser Chge		Craig & Erin Spaeth, Rental	50.00
2019	895	02/04/2019	Claims		Chase Paymentech	30.00
2019	896	02/04/2019	Claims		Chase Paymentech	1,253.25
2019	667	02/05/2019	Payroll		Jan Brending	2,797.89
2019	668	02/05/2019	Payroll		Erika Castro-Guzman	1,811.77
2019	669	02/05/2019	Payroll		Jeffrey Cooper	1,596.32
2019	670	02/05/2019	Payroll		Kate E Daniels	1,620.00
2019	671	02/05/2019	Payroll		Andrew Dirks	1,509.85
2019	672	02/05/2019	Payroll		Kevin English	2,948.28
2019	673	02/05/2019	Payroll		Lisa L George	1,904.40
2019	675	02/05/2019	Payroll		Ashley Hackett	2,171.80
2019	676	02/05/2019	Payroll	34668	Jason L Hartmann	152.53
2019	677	02/05/2019	Payroll	34669	Donna Heimke	68.49
2019	678	02/05/2019	Payroll		Michael L Hepner	2,913.06

BANK RECONCILIATION

City Of White Salmon
MCAG #: 0481

02/01/2019 To: 02/28/2019

Time: 10:27:09 Date: 03/18/2019
Page: 2

Year	Trans#	Date	Type	Chk#	Vendor	
2019	679	02/05/2019	Payroll		F Jay Holtmann	92.35
2019	680	02/05/2019	Payroll		William F Hunsaker	2,378.86
2019	681	02/05/2019	Payroll		Marla A Keethler	152.53
2019	682	02/05/2019	Payroll		Jason Kinley	1,623.91
2019	683	02/05/2019	Payroll		Katie G Kreps	1,482.46
2019	684	02/05/2019	Payroll		Ross E Lambert	2,768.72
2019	685	02/05/2019	Payroll		Amy Martin	152.53
2019	686	02/05/2019	Payroll		Patrick R Munyan Jr	3,230.34
2019	687	02/05/2019	Payroll		Stephanie M Porter	1,776.39
2019	688	02/05/2019	Payroll	34670	Ashley Post	152.53
2019	689	02/05/2019	Payroll		David R Poucher	516.81
2019	690	02/05/2019	Payroll		Frank Randall	2,529.49
2019	691	02/05/2019	Payroll		Troy Rosenburg	2,061.07
2019	692	02/05/2019	Payroll		Pedro Virgen	1,978.46
2019	693	02/05/2019	Payroll	34671	Jess W Wardwell	92.35
2019	694	02/05/2019	Payroll		Anthony R Warren	2,748.87
2019	706	02/05/2019	Payroll		AFLAC	376.88
2019	707	02/05/2019	Payroll		Association Of WA Cities	33,380.23
2019	708	02/05/2019	Payroll		Internal Revenue Service	15,060.75
2019	709	02/05/2019	Payroll		LifeSecure Insurance Company	442.98
2019	710	02/05/2019	Payroll		LifeSecure Insurance Company	1,474.61
2019	711	02/05/2019	Payroll		Oregon Department of Revenue	165.00
2019	712	02/05/2019	Payroll		Standard Insurance	334.05
2019	713	02/05/2019	Payroll		WA State Dept Retirement Systems	200.00
2019	714	02/05/2019	Payroll		WA State Dept Retirement Systems	10,838.22
2019	715	02/05/2019	Payroll	34672	WSCCE	782.97
2019	757	02/06/2019	Claims	34673	Ace Hardware	173.18
2019	758	02/06/2019	Claims	34674	American Messaging - #1149685	20.59
2019	759	02/06/2019	Claims	34675	Aramark Uniform Services	369.62
2019	760	02/06/2019	Claims	34676	Aspect Consulting	22,634.00
2019	761	02/06/2019	Claims	34677	Rudi & Sandy Bakke	1,740.49
2019	762	02/06/2019	Claims	34678	BergerABAM	416.87
2019	763	02/06/2019	Claims	34679	Bingen, City Of	29,488.34
2019	764	02/06/2019	Claims	34680	Caterpillar Financial Services Corp.	1,714.37
2019	765	02/06/2019	Claims	34681	Charter Communications	214.95
2019	767	02/06/2019	Claims	34683	Coburn Electric, Inc.	357.98
2019	768	02/06/2019	Claims	34684	Columbia Gorge Fire Equipment Co.	867.53
2019	769	02/06/2019	Claims	34685	Enterprise, The	112.00
2019	770	02/06/2019	Claims	34686	Extreme Products	962.34
2019	771	02/06/2019	Claims	34687	Fastenal	133.03
2019	772	02/06/2019	Claims	34688	Gall's, LLC	8.71
2019	773	02/06/2019	Claims	34689	Goldendale Exhaust	680.26
2019	774	02/06/2019	Claims	34690	Gorge Networks Inc	758.66
2019	775	02/06/2019	Claims	34691	Hood River News	36.00
2019	776	02/06/2019	Claims	34692	Hunsaker Oil Company Inc	1,199.58
2019	777	02/06/2019	Claims	34693	Jaques Sharp	420.00
2019	778	02/06/2019	Claims	34694	Ned Kindler	135.50
2019	779	02/06/2019	Claims	34695	Klickitat County Emergency Mgmt.	350.00
2019	780	02/06/2019	Claims	34696	Klickitat County Health Dept	30.00
2019	781	02/06/2019	Claims	34697	Life Flight Network Foundation	850.00
2019	783	02/06/2019	Claims	34699	Med-Tech Resource, Inc.	84.09
2019	784	02/06/2019	Claims	34700	Morgan Paint Co	54.15
2019	785	02/06/2019	Claims	34701	NAPA Auto Parts dba of TWGW, Inc	118.05
2019	786	02/06/2019	Claims	34702	Northwest Natural Gas Co	473.44
2019	787	02/06/2019	Claims	34703	Office Depot	313.19
2019	788	02/06/2019	Claims	34704	One Call Concepts Inc	31.03
2019	789	02/06/2019	Claims	34705	PUD No 1 Of Klickitat County	7,741.65

BANK RECONCILIATION

City Of White Salmon
MCAG #: 0481

02/01/2019 To: 02/28/2019

Time: 10:27:09 Date: 03/18/2019

Page: 3

Year	Trans#	Date	Type	Chk#	Vendor	
2019	790	02/06/2019	Claims	34706	Pitney Bowes Purchase Power	542.14
2019	791	02/06/2019	Claims	34707	David R Poucher	302.45
2019	792	02/06/2019	Claims	34708	RH2 Engineering, Inc.	2,443.09
2019	793	02/06/2019	Claims	34709	Radcomp Technologies	3,999.87
2019	794	02/06/2019	Claims	34710	Reynier, Ron Atty At Law	1,375.00
2019	795	02/06/2019	Claims	34711	Risk Management Service Agency	150,949.00
2019	796	02/06/2019	Claims	34712	SDS Lumber Co	25.43
2019	797	02/06/2019	Claims	34713	Same Day Stage	49.00
2019	799	02/06/2019	Claims	34715	Smarsh, Inc.	210.25
2019	800	02/06/2019	Claims	34716	Larry Spencer	135.50
2019	801	02/06/2019	Claims	34717	The Dalles Chronicle	56.25
2019	802	02/06/2019	Claims	34718	The East County Journal	68.64
2019	803	02/06/2019	Claims	34719	Thomas C. Petek, Ph.D.	300.00
2019	804	02/06/2019	Claims	34720	US Bank	5,460.47
2019	805	02/06/2019	Claims	34721	Uline	400.27
2019	806	02/06/2019	Claims	34722	Valin Corporation	825.55
2019	808	02/06/2019	Claims	34724	WA State Dept Health	2,601.80
2019	809	02/06/2019	Claims	34725	Wilcox & Flegel	1,267.20
2019	810	02/06/2019	Claims	34726	Kenneth B. Woodrich PC	4,704.00
2019	813	02/06/2019	Claims	34727	City Of White Salmon	38,905.48
2019	894	02/06/2019	Claims		Xpress Bill Pay	499.34
2019	911	02/15/2019	Ser Chge		Columbia Bank #1080	109.14
2019	929	02/20/2019	Payroll		Jan Brending	2,565.55
2019	930	02/20/2019	Payroll		Erika Castro-Guzman	1,716.66
2019	931	02/20/2019	Payroll		Jeffrey Cooper	2,834.21
2019	932	02/20/2019	Payroll		Kate E Daniels	1,731.26
2019	933	02/20/2019	Payroll		Andrew Dirks	1,494.09
2019	934	02/20/2019	Payroll		Kevin English	2,945.85
2019	935	02/20/2019	Payroll		Lisa L George	1,621.26
2019	936	02/20/2019	Payroll		Ashley Hackett	1,975.39
2019	937	02/20/2019	Payroll		Michael L Hepner	2,923.07
2019	938	02/20/2019	Payroll		William F Hunsaker	2,383.73
2019	939	02/20/2019	Payroll		Jason Kinley	2,326.93
2019	940	02/20/2019	Payroll		Katie G Kreps	1,359.13
2019	941	02/20/2019	Payroll		Ross E Lambert	1,973.50
2019	942	02/20/2019	Payroll		Patrick R Munyan Jr	3,229.27
2019	943	02/20/2019	Payroll		Stephanie M Porter	1,590.66
2019	944	02/20/2019	Payroll		Frank Randall	2,530.42
2019	945	02/20/2019	Payroll		Troy Rosenburg	1,600.88
2019	946	02/20/2019	Payroll		Pedro Virgen	1,855.98
2019	947	02/20/2019	Payroll		Anthony R Warren	2,428.19
2019	948	02/20/2019	Payroll		Internal Revenue Service	14,781.49
2019	949	02/20/2019	Payroll		Oregon Department of Revenue	164.00
2019	950	02/20/2019	Payroll		WA State Dept Retirement Systems	200.00
2019	951	02/20/2019	Payroll		WA State Dept Retirement Systems	10,746.69
2019	995	02/20/2019	Claims		WA State Dept Revenue/Excise	7,657.17
2019	997	02/20/2019	Claims	34729	Anderson-Perry & Associates, Inc.	2,645.00
2019	999	02/20/2019	Claims	34731	DataPro Solutions, Inc	154.80
2019	1000	02/20/2019	Claims	34732	Databar	1,337.25
2019	1001	02/20/2019	Claims	34733	Grainger Inc	51.16
2019	1002	02/20/2019	Claims	34734	H2Oregon Bottled Water	6.40
2019	1003	02/20/2019	Claims	34735	Hood River News	48.00
2019	1004	02/20/2019	Claims	34736	Integrity Solutions MTN	369.16
2019	1005	02/20/2019	Claims	34737	Jaques Sharp	120.00
2019	1006	02/20/2019	Claims	34738	Klickitat County Commissioner-Judicial	4,680.11
2019	1007	02/20/2019	Claims	34739	L.N, Curtis & Sons	1,085.75
2019	1008	02/20/2019	Claims	34740	Les Schwab Tire Centers	178.45

BANK RECONCILIATION

City Of White Salmon
MCAG #: 0481

02/01/2019 To: 02/28/2019

Time: 10:27:09 Date: 03/18/2019
Page: 4

Year	Trans#	Date	Type	Chk#	Vendor	
2019	1009	02/20/2019	Claims	34741	Mcguire Bearing Company	173.66
2019	1011	02/20/2019	Claims	34743	Menke Jackson Law Firm	4,243.20
2019	1012	02/20/2019	Claims	34744	Mitchell K. Wilson, Interpreter	31.66
2019	1014	02/20/2019	Claims	34746	NAPA Auto Parts dba of TWGW, Inc	34.39
2019	1015	02/20/2019	Claims	34747	Owen Equipment Company	9,757.05
2019	1016	02/20/2019	Claims	34748	Pioneer Surveying Engineering Inc	800.00
2019	1017	02/20/2019	Claims	34749	RH2 Engineering, Inc.	10,418.20
2019	1018	02/20/2019	Claims	34750	Relay Resources	121.47
2019	1021	02/20/2019	Claims	34753	TransUnion Risk & Alternative	53.75
2019	1022	02/20/2019	Claims	34754	US Autocare	579.17
2019	1023	02/20/2019	Claims	34755	US Bank Safekeeping	26.00
2019	1024	02/20/2019	Claims	34756	Univar USA, Inc.	813.82
2019	1025	02/20/2019	Claims	34757	Verizon Wireless	1,006.11
2019	1026	02/20/2019	Claims	34758	WA State Dept Health	87.00
2019	1027	02/20/2019	Claims	34759	Wilcox & Flegel	636.57
2019	1028	02/20/2019	Claims	34760	Xerox Financial Services, LLC	837.68
2019	1116	02/26/2019	Ser Chge		Caroline Wamsley	50.00
Total Debits:						513,976.44
Reconciled Bank Balance:						3,381,674.70
2019	1108	02/25/2019	Util Pay	48362	Xpress Bill Pay	7,627.72
2019	1109	02/25/2019	Util Pay	48363	Xpress Bill Pay	105.45
2019	1110	02/25/2019	Util Pay	48364	Xpress Bill Pay	67.82
2019	1111	02/25/2019	Util Pay	48365	Xpress Bill Pay	1,307.86
2019	1125	02/26/2019	Util Pay	48377	Xpress Bill Pay	65.64
2019	1126	02/26/2019	Util Pay	48378	Xpress Bill Pay	137.41
2019	1127	02/26/2019	Util Pay	48379	Xpress Bill Pay	326.83
2019	1130	02/27/2019	Tr Rec	48382	Permitting Customer	60.00
2019	1133	02/28/2019	Tr Rec	48385	John Doe Citizen, Fingerprints/Notary/Recyl	150.00
2019	1134	02/27/2019	Util Pay	48386	Xpress Bill Pay	328.89
2019	1135	02/27/2019	Util Pay	48387	Xpress Bill Pay	129.44
2019	1136	02/27/2019	Util Pay	48388	Xpress Bill Pay	67.82
2019	1137	02/28/2019	Util Pay	48389	Batch Customer	1,110.33
2019	1138	02/28/2019	Tr Rec	48390	M.E Jewelry Co. LLC, Sarah Morton-Erasmus	60.00
2019	1139	02/28/2019	Tr Rec	48391	Mountain Sage Medicine	60.00
2019	1141	02/28/2019	Util Pay	48393	Batch Customer	209.81
2019	1142	02/28/2019	Tr Rec	48394	Permitting Customer	123.50
2019	1143	02/28/2019	Tr Rec	48395	John Doe Citizen, Fingerprints/Notary/Recyl	65.00
2019	1144	02/28/2019	Tr Rec	48396	John Doe Citizen, Fingerprints/Notary/Recyl	2.50
2019	1145	02/28/2019	Util Pay	48397	Xpress Bill Pay	789.66
2019	1146	02/28/2019	Util Pay	48398	Xpress Bill Pay	64.55
2019	1147	02/28/2019	Util Pay	48399	Xpress Bill Pay	60.00
Outstanding Credits:						-12,920.23
2016	1220	03/16/2016	Claims	31118	Huard C/O Brad Huard, Cecelia Joan	6.20
2017	8301	11/01/2017	Claims	33126	Hill, David & Angela	87.43
2018	768	02/07/2018	Claims	33497	Wuollet, Renee	11.38
2018	1201	03/07/2018	Claims	33577	Parker, Chris	3.17
2018	3179	06/20/2018	Claims	33915	Pretorius, Lourens and Monette	16.96
2018	7272	09/05/2018	Payroll	34156	Vargas, Savannah	49.10
2018	7524	09/20/2018	Payroll	34222	Vargas, Savannah	20.68
2018	7525	09/20/2018	Payroll	34223	Vargas, Sydney	20.68
2018	8300	11/07/2018	Claims	34373	Whiteman, Amy	150.00
2018	8618	12/05/2018	Payroll	34449	Heredia, Angelina	27.70
2018	8639	12/05/2018	Payroll	34458	Wamsley, Eric	164.38
2018	9109	12/31/2018	Claims	34619	Peninsula Urban Forestry LLC	4,500.00
2019	674	02/05/2019	Payroll	34667	Glaser, Suzanne	92.35
2019	782	02/06/2019	Claims	34698	Masonic Lodge # 163	175.00

BANK RECONCILIATION

City Of White Salmon

MCAG #: 0481

Time: 10:27:09 Date: 03/18/2019

02/01/2019 To: 02/28/2019

Page: 5

2019	798	02/06/2019	Claims	34714	Six Rivers Dispute Resolution Center	525.00
2019	807	02/06/2019	Claims	34723	WA Assn Sheriffs & Police Chiefs	60.00
2019	996	02/20/2019	Claims	34728	Ace Hardware	67.49
2019	998	02/20/2019	Claims	34730	CenturyLink	1,298.16
2019	1010	02/20/2019	Claims	34742	Med-Tech Resource, Inc.	798.61
2019	1013	02/20/2019	Claims	34745	Mosier WiNet	400.00
2019	1019	02/20/2019	Claims	34751	Republic Services #487	300.64
2019	1020	02/20/2019	Claims	34752	Shred-it USA LLC	151.05
						<hr/>
						Outstanding Debits: 8,925.98
						<hr/>
						Reconciled Book Balance: 3,385,668.95



Direct Inquiries to:
White Salmon (509) 493-2500
 P O Box 279 White Salmon WA 98672

STATEMENT OF ACCOUNT

Statement Date: 02/28/19
 Last Statement Date: 01/31/19
 Account: XXXXXX2469

287

CITY OF WHITE SALMON
 PO BOX 2139
 WHITE SALMON WA 98672-2139



SUMMARY OF ACCOUNT BALANCES

Account Name	Account Number	Ending Balance
Public Checking	XXXXXX2469	\$3,381,674.70

Public Checking

Account Number	XXXXXX2469	Beginning Balance	\$3,426,018.06
Low Balance	\$3,204,756.63	Credits	
		Deposits	\$238,452.36
		ACH Credits	\$231,080.72
		Other Credits	\$0.00
		Total Credits	\$469,533.08
		Total Account Fees	\$0.00
		Debits	
		ACH Debits	\$181,456.85
		Other Debits	\$109.14
		Electronic Checks	\$0.00
		Checks	\$332,310.45
		Total Debits	\$513,876.44
		Ending Balance	\$3,381,674.70

DEPOSITS

Date	Description	Amount
02-01	Deposit	\$50.00 ✓
02-01	Deposit	8910.11 < \$8,860.11 ✓
02-04	Deposit	\$7,124.78 ✓
02-05	Deposit	14177.20 < \$4,338.83 ✓
02-05	Deposit	\$9,838.37 ✓
02-06	Deposit	8752.54 < \$1,736.86 ✓
02-06	Deposit	\$7,015.68 ✓
02-07	Deposit	5436.9 < \$1,526.31 ✓
02-07	Deposit	\$3,910.38 ✓
02-08	Deposit	51520.69 < \$416.22 ✓
02-08	Deposit	\$51,104.47 ✓
02-13	Deposit	\$194.68 ✓

36

BANK RECONCILIATION

City Of White Salmon

Time: 16:08:53 Date: 03/14/2019

MCAG #: 0481

02/01/2019 To: 02/28/2019

Page: 1

10 Time Value Investments

Date	Balance Forward	1,001,587.77
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Total Credits:	0.00
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Year	Trans#	Date	Type	Chk#	Vendor
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Total Debits:	0.00
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Reconciled Bank Balance:	1,001,587.77
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Outstanding Credits:	
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Outstanding Debits:	
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Reconciled Book Balance:	1,001,587.77
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ACTIVITY - Settled/Cleared Cash Activity

Transaction Type	Amount
Purchases	0.00
Purchase Reversals	0.00
Sales	0.00
Sale Reversals	0.00
Withdrawals	0.00
Receipts	0.00
Deliveries	0.00
Principal Reversals	0.00
Interest	0.00
Interest Reversals	0.00
Interest Adjustments	0.00
Maturities	0.00
Calls	0.00
Puts	0.00
Paydowns	0.00
Paydown Adjustments	0.00
Payups	0.00
Payup Adjustments	0.00
Cash Dividends	0.00
Balance Changes	0.00
Stock Dividends	0.00
Closeouts	0.00
Closeout Dividends	0.00
Net Activity	0.00

Your Sales Representative is: SAFEKEEPING OPERATIONS
(800) 236-4221

Statement Contents

- *Summary
- *Activity - Projected Activity for Next Statement Period
- *Holdings

HOLDINGS - Custody

Category	Par/Shares	Original Face	Principal Cost	Market Value
US Government Agency Securities	1,021,000.00000	1,021,000.00000	1,001,587.77	997,621.95
Total Custody Holdings	1,021,000.00000	1,021,000.00000	1,001,587.77	997,621.95

BANK RECONCILIATION

City Of White Salmon
MCAG #: 0481

02/01/2019 To: 02/28/2019

Time: 16:07:28 Date: 03/14/2019

Page: 1

2 State Pool

Date	Balance Forward	327,504.94
02/28/2019		631.37
	Total Credits:	631.37

Year Trans# Date Type Chk# Vendor

Total Debits:	0.00
Reconciled Bank Balance:	328,136.31
Outstanding Credits:	
Outstanding Debits:	
Reconciled Book Balance:	328,136.31

Statement of Account for No: 02530

Primary Account

CITY OF WHITE SALMON
PO BOX 2139
WHITE SALMON, WA 98672-8672

Date	Description	Comment	Deposits	Withdrawals	Balance
02/01/2019	Beginning Balance				327,504.94
02/28/2019	Month End Balance				327,504.94
	February Earnings	Daily Factor Earnings	631.37		
	Net Ending Balance				328,136.31

Account Summary

Beginning Balance:	327,504.94	Gross Earnings:	633.34
Deposits:	0.00	Administrative Fee:	1.97
Withdrawals:	0.00	Net Earnings:	631.37
Month End Balance:	327,504.94		
Administrative Fee Rate:	0.0078 %	Net Ending Balance:	328,136.31
Gross Earnings Rate:	2.5209 %		
Net Earnings Rate:	2.5130 %	Average Daily Balance:	327,504.94

BANK RECONCILIATION

City Of White Salmon
MCAG #: 0481

02/01/2019 To: 02/28/2019

Time: 10:27:50 Date: 03/18/2019
Page: 1

3 Petty Cash

Date	Balance Forward	25.00
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Total Credits:	0.00
----------------	------

Year	Trans#	Date	Type	Chk#	Vendor
------	--------	------	------	------	--------

Total Debits:	0.00
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Reconciled Bank Balance:	25.00
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Outstanding Credits:	
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Outstanding Debits:	
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Reconciled Book Balance:	25.00
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BANK RECONCILIATION

City Of White Salmon
MCAG #: 0481

02/01/2019 To: 02/28/2019

Time: 10:28:16 Date: 03/18/2019
Page: 1

4 Cash Drawer 1

Date	Balance Forward	150.00
------	-----------------	--------

Total Credits:	0.00
----------------	------

Year	Trans#	Date	Type	Chk#	Vendor
------	--------	------	------	------	--------

Total Debits:	0.00
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Reconciled Bank Balance:	150.00
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Outstanding Credits:	
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Outstanding Debits:	
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Reconciled Book Balance:	150.00
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BANK RECONCILIATION

City Of White Salmon
MCAG #: 0481

02/01/2019 To: 02/28/2019

Time: 10:28:36 Date: 03/18/2019
Page: 1

5 Cash Drawer 2

Date	Balance Forward	150.00
------	-----------------	--------

Total Credits:	0.00
----------------	------

Year	Trans#	Date	Type	Chk#	Vendor
------	--------	------	------	------	--------

Total Debits:	0.00
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Reconciled Bank Balance:	150.00
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Outstanding Credits:	
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Outstanding Debits:	
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Reconciled Book Balance:	150.00
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BANK RECONCILIATION

City Of White Salmon
MCAG #: 0481

02/01/2019 To: 02/28/2019

Time: 10:28:55 Date: 03/18/2019
Page: 1

6 Cash Drawer 3

Date	Balance Forward	150.00
------	-----------------	--------

Total Credits:	0.00
----------------	------

Year	Trans#	Date	Type	Chk#	Vendor
------	--------	------	------	------	--------

Total Debits:	0.00
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Reconciled Bank Balance:	150.00
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Outstanding Credits:	
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Outstanding Debits:	
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Reconciled Book Balance:	150.00
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