



White Salmon City Council Meeting

A G E N D A

July 19, 2023 – 6:00 PM

119 NE Church

Meeting ID: 823 7654 8683

Call in Numbers:

669-900-6833

929-205-6099

301-715-8592

346-248-7799

253-215-8782

312-626-6799

Zoom Link: <https://us02web.zoom.us/j/82376548683>

- I. **Call to Order, Presentation of the Flag and Roll Call**
- II. **Changes to the Agenda**
- III. **Public Comment** Any public in attendance at the meeting (either in person or via Zoom) will be provided an opportunity to make public comment of a general nature in the time allotted. No registration is required. Each person will be allowed three minutes for comment.
- IV. **Consent Agenda**
 - [A.](#) Approval of Personal Services Contract - Structura Naturals - Housing Code Updates
 - [B.](#) Approval of Engineering Contract - Aspect Consulting - Hydrogeological
 - [C.](#) Small Works Contract - Retroactive Approval - Graves Water Line Repair - Gorge Dirtworks LLC (\$1,290)
 - [D.](#) Approval of May 2023 Treasurer Report
 - [E.](#) Approval of June 2023 Treasurer Report
 - [F.](#) Approval of Special Council Meeting Minutes - WKRFA Planning Committee - June 12, 2023
 - [G.](#) Approval of Meeting Minutes - June 21, 2023
 - [H.](#) Approval of Special Council Meeting Minutes - WKRFA Planning Committee - June 28, 2023
 - [I.](#) Approval of Special Council Meeting Minutes -WKRFA Planning Committee - July 10,2023
 - [J.](#) Voucher Approval – Main Street White Salmon LLC Payment - Land Acquisition
 - K. Approval of Vouchers
- V. **Discussion Items**
 - [A.](#) Resolution 2023-07-562 - Joint Resolution with KCFD#3 Authorizing WKRFA to November Ballot
 1. Presentation - *WKRFA Final plan is available under supporting documents.*
 2. Discussion
- VI. **Business Items**
 - [A.](#) Resolution 2023-07-570 Adoption of Shoreline Master Plan
 1. Presentation - *Draft SMP and exhibits are available on the website under supporting documents*
 2. Public Hearing
 3. Discussion and Action
 - [B.](#) Ordinance 2023-07-1146 Amending the 2023 Budget
 1. Presentation - *Line-Item Budget available on the website or by request from City Hall*
 2. Public Hearing
 3. Discussion and Action
- VII. **Reports and Communications**
 - [A.](#) Department Heads
 - B. Council Members
 - C. Mayor
- VIII. **Executive Session (if needed)**
- IX. **Adjournment**

File Attachments for Item:

A. Approval of Personal Services Contract - Structura Naturals - Housing Code Updates



Department Head: TR

Clerk/Treasurer: SMP

City Administrator: TR

Mayor: 

COUNCIL REPORT

Business Item

Consent Agenda

Needs Legal Review:

Yes, completed

Meeting Date:

July 19, 2023

Agenda Item:

Approval of Personal Services Agreement – Structura Natural, Inc – Regarding Building & Zoning Code Updates

Presented By:

Troy Rayburn, City Administrator

Action Required:

Approval of Personal Services Contract with Structura Naturals, Inc. and activate building and zoning code review and need for forthcoming recommendations.

Motion for Business Item / Proposed Motion for Consent Agenda:

Motion to approve the Personal Services Contract with Structura Naturals, Inc for an amount not to exceed \$30,375 for building and zoning code review and recommendations.

Explanation of Issue:

City Council passed the Housing Action Plan by formal motion and unanimous vote on June 21, 2023. One of the short-term goals of the Housing Action Plan is to initiate a thorough review of the city's building and zoning code to assist in permitting a broader and diverse type of housing options. This proposed Agreement with Michael Mehaffy of Structura Natural, Inc. will allow that work to begin.

Council Options:

City Council has the following options available at this time:

1. Accept the Staff Recommendation.
2. Revise the Staff Recommendation.
3. Refer this issue back to staff for additional work.
4. Take No Action
5. Other action as desired by council.

Fiscal Analysis:

A budget amendment will be necessary to allocate \$30,375 to Planning – Contract Services line item before the end of the year. There is \$20,000 allocated in the July 2023 Budget Amendment. The remaining \$10,375 will be allocated with the September 2023 budget amendment.

Recommendation of Staff/Committee:

Staff recommends passage of the Agreement and direction to start the review building and zoning code and production of recommendations.

Follow Up Action:

There will be forthcoming code recommendations that will be presented to council for approval or denial.

PROFESSIONAL SERVICES AGREEMENT

BETWEEN
THE CITY OF WHITE SALMON, WASHINGTON
AND
STRUCTURA NATURALIS, INC.

THIS AGREEMENT is made by and between the City of White Salmon, a Washington municipal corporation (the "City"), and Structura Naturalis, Inc (c/o Michael W. Mehaffy), a Washington based private business (the "Consultant").

RECITALS

WHEREAS, the City is presently desires that the Consultant perform services necessary to provide the following work and associated deliverables, in addition to consultation services; and

WHEREAS, the Consultant agrees to perform the services more specifically described in the Scope of Work including any addenda thereto as of the effective date of this Agreement, all of which are attached hereto as **Exhibit A – Schedule of Rates and Estimated Hours**, and **Exhibit B – Housing Action Plan related White Salmon Municipal Code Updates Scope**, and are incorporated by this reference as if fully set forth herein;

NOW, THEREFORE, in consideration of the mutual promises set forth herein, it is agreed by and between the parties as follows:

TERMS

1. **Retention of Consultant - Scope of Work.** The City hereby retains the Consultant to provide professional services as defined in this Agreement and as necessary to accomplish the scope of work attached hereto as **Exhibit B** and incorporated herein by this reference as if set forth in full. The Consultant shall furnish all services, labor and related equipment necessary to conduct and complete the work, except as specifically noted otherwise in this Agreement.

2. **Payment.**

A. The City shall pay the Consultant an amount based on time and materials, **not to exceed \$30,375** for the services described in Section 1 herein. This is the maximum amount to be paid under this Agreement for the work described in **Exhibit A** shall not be exceeded without the prior written authorization of the City in the form of a negotiated and executed supplemental agreement. The Consultant's staff and billing rates shall be as described in **Exhibit A – Schedule of Rates and Estimated Hours**. The Consultant shall not bill for Consultant's staff not identified or listed in **Exhibit A** or bill at rates in excess of the hourly rates unless the parties agree to a modification of this Contract, pursuant to Section 17 herein.

B. The Consultant shall submit monthly invoices to the City after such services

have been performed, and a final bill upon completion of all the services described in this Agreement. The City shall pay the full amount of an invoice within 45 days of receipt. If the City objects to all or any portion of any invoice, it shall so notify the Consultant of the same within 15 days from the date of receipt and shall pay that portion of the invoice not in dispute, and the parties shall immediately make every effort to settle the disputed portion.

3. Duration of Work. The City and the Consultant agree that work will begin on the tasks described in **Exhibit B- Scope of Work** immediately upon execution of this Agreement. The parties agree that the contract will be active through December 31, 2024; provided however, that additional time shall be granted by the City for excusable days or extra work. Further, the parties may extend the duration of this Agreement consistent with the terms of Section 17 below.

4. Termination. The City reserves the right to terminate this Agreement at any time upon ten (10) days written notice to the Consultant. Any such notice shall be given to the address specified above. In the event that this Agreement is terminated by the City other than for fault on the part of the Consultant, a final payment shall be made to the Consultant for all services performed. No payment shall be made for any work completed after ten (10) days following receipt by the Consultant of the notice to terminate. In the event that services of the Consultant are terminated by the City for fault on part of the Consultant, the amount to be paid shall be determined by the City with consideration given to the actual cost incurred by the Consultant in performing the work to the date of termination, the amount of work originally required which would satisfactorily complete it to date of termination, whether that work is in a form or type which is usable to the City at the time of termination, the cost of the City of employing another firm to complete the work required, and the time which may be required to do so.

5. Non-Discrimination. The Consultant agrees not to discriminate against any customer, employee or applicant for employment, subcontractor, supplier or materialman, because of race, color, creed, religion, national origin, marital status, sex, sexual orientation, age or handicap, except for a bona fide occupational qualification. The Consultant understands that if it violates this provision, this Agreement may be terminated by the City and that the Consultant may be barred from performing any services for the City now or in the future.

6. Independent Status of Consultant. The parties to this Agreement, in the performance of it, will be acting in their individual capacities and not as agents, employees, partners, joint ventures, or associates of one another. The employees or agents of one party shall not be considered or construed to be the employees or agents of the other party for any purpose whatsoever.

7. Indemnification.

A. The Consultant shall defend, indemnify and hold the City, its officers, officials, employees and volunteers, harmless from any and all claims, injuries, damages, losses or suits including attorney's fees, arising out of or resulting from the negligent or wrongful acts, errors or omissions of the Consultant in performance of this Agreement, except for injuries and damages caused by the sole negligence of the City.

B. In the event of liability for damages arising out of bodily injury to persons or damages to property caused by or resulting from the concurrent negligence of the Consultant and the City, its officers, officials, employees or volunteers, the Consultant's liability, including the duty and cost to defend, hereunder shall be only to the extent of the Consultant's negligence. It is further specifically and expressly understood that the indemnification provided herein constitutes the Consultant's waiver of immunity under Title 51 RCW, solely for the purposes of this indemnification. This waiver has been mutually negotiated by the parties. The provisions of this section shall survive the expiration or termination of this Agreement.

8. Insurance.

A. The Consultant shall procure and maintain for the duration of the Agreement, insurance against claims for injuries to persons or damage to property which may arise from or in connection with the performance of the work hereunder by the Consultant, its agents, representatives, or employees.

B. No Limitation. The Consultant's maintenance of insurance as required by this Agreement shall not be construed to limit the liability of the Consultant to the coverage provided by such insurance, or otherwise limit the City's recourse to any remedy available at law or in equity.

C. Minimum Scope of Insurance. The Consultant shall obtain at no cost to the City and maintain said insurance in force for the duration of this agreement, insurance of the types described below:

1. Professional Liability insurance appropriate to the Professional's profession.

D. Minimum Amounts of Insurance. The Consultant shall maintain the following insurance limits:

2. Professional Liability insurance shall be written with limits no less than \$1,000,000 per claim.

E. Other Insurance Provisions. The insurance policies are to contain, or be endorsed to contain, the following provisions for Automobile Liability, Professional Liability and Commercial General Liability insurance:

1. The Consultant's insurance coverage shall be primary insurance as respect to the City. Any insurance, self-insurance, or insurance pool coverage maintained by the City shall be excess of the Consultant's insurance and shall not contribute to it.

2. The City will not waive its right to subrogation against the Consultant. The Consultant's insurance shall be endorsed acknowledging that the City will

not waive its right to subrogation. The Consultant's insurance shall be endorsed to waive the right of subrogation against the City, or any self-insurance, or insurance pool coverage maintained by the City.

3. The Consultant's insurance shall be endorsed to state that coverage shall not be cancelled by either party, unless thirty (30) days prior written notice by certified mail, return receipt requested, has been given to the City.
 4. If any coverage is written on a "claims made" basis, then a minimum of a three (3) year extended reporting period shall be included with the claims made policy, and proof of this extended reporting period provided to the City.
- F. Acceptability of Insurers. Insurance is to be placed with insurers with a current A.M. Best rating of not less than A:VII and licensed to conduct business in the State of Washington.
- G. Verification of Coverage. The Consultant shall furnish the City with original certificates and a copy of the amendatory endorsements, including but not necessarily limited to the additional insured endorsement, evidencing the insurance requirements of the Consultant before commencement of the work.

9. Ownership and Use of Work Product. Any and all documents, drawings, reports, and other work product produced by the Consultant under this Agreement shall become the property of the City upon payment of the Consultant's fees and charges, therefore. The City shall have the complete right to use and re-use such work product in any manner deemed appropriate by the City, provided, that use on any project other than that for which the work product is prepared shall be at the City's risk unless such use is agreed to by the Consultant.

10. City's Right of Inspection. Even though the Consultant is an independent contractor with the authority to control and direct the performance and details of the work authorized under this Agreement, the work must meet the approval of the City and shall be subject to the City's general right of inspection to secure the satisfactory completion thereof. The Consultant agrees to comply with all federal, state, and municipal laws, rules, and regulations that are now effective or become applicable within the terms of this Agreement to the Consultant's business, equipment, and personnel engaged in operations covered by this Agreement or accruing out of the performance of such operations.

11. Records.

- A. The Consultant shall keep all records related to this Agreement for a period of three years following completion of the work for which the Consultant is retained. The Consultant shall permit any authorized representative of the City, and any person authorized by the City for audit purposes, to inspect such records at all reasonable times during regular business hours of the Consultant. Upon request, the Consultant will provide the City with

reproducible copies of any such records. The copies will be provided without cost if required to substantiate any billing of the Consultant, but the Consultant may charge the City for copies requested for any other purpose.

- B. Consultant acknowledges that the City is an agency governed by the public records disclosure requirements set forth in chapter 42.56 RCW. Consultant shall fully cooperate with and assist the City with respect to any request for public records received by the City concerning any public records generated, produced, created and/or possessed by Consultant and related to the services performed under this Agreement. Upon written demand by the City, the Consultant shall furnish the City with full and complete copies of any such records within ten business days. Consultant's failure to timely provide such records upon demand shall be deemed a material breach of this Agreement. To the extent that the City incurs any monetary penalties, attorneys' fees, and/or any other expenses as a result of such breach, the Consultant shall indemnify and hold harmless the City as set forth in Section 7. For purposes of this section, the terms "public records" and "agency" shall have the same meaning as defined by chapter 42.56 RCW, as construed by Washington courts.
- C. The provisions of this section shall survive the expiration or termination of this Agreement.

12. Work Performed at the Consultant's Risk. The Consultant shall take all precautions necessary and shall be responsible for the safety of its employees, agents, and subconsultants in the performance of the work hereunder and shall utilize all protection necessary for that purpose. All work shall be done at the Consultant's own risk, and the Consultant shall be responsible for any loss of or damage to materials, tools, or other articles used or held by the Consultant for use in connection with the work.

13. Non-Waiver of Breach. The failure of the City to insist upon strict performance of any of the covenants and agreements contained herein, or to exercise any option herein conferred in one or more instances shall not be construed to be a waiver or relinquishment of said covenants, agreements, or options, and the same shall be and remain in full force and effect.

14. Resolution of Disputes and Governing Law.

A. Should any dispute, misunderstanding, or conflict arise as to the terms and conditions contained in this Agreement, the matter shall first be referred to the City Engineer or Director of Operations and the City shall determine the term or provision's true intent or meaning. The City Engineer or Director of Operations shall also decide all questions which may arise between the parties relative to the actual services provided or to the sufficiency of the performance hereunder.

B. If any dispute arises between the City and the Consultant under any of the provisions of this Agreement which cannot be resolved by the City Engineer or Director of Operations determination in a reasonable time, or if the Consultant does not agree with the

City's decision on the disputed matter, jurisdiction of any resulting litigation shall be filed in Pierce County Superior Court, Pierce County, Washington. This Agreement shall be governed by and construed in accordance with the laws of the State of Washington. The prevailing party in any such litigation shall be entitled to recover its costs, including reasonable attorney's fees, in addition to any other award.

15. Written Notice. All notices required to be given by either party to the other under this Agreement shall be in writing and shall be given in person or by mail to the addresses set forth below. Notice by mail shall be deemed given as of the date the same is deposited in the United States mail, postage prepaid, addressed as provided in this paragraph.

CONSULTANT:
Structura Naturalis, Inc.
PO Box 2579
White Salmon, WA 98672

CITY:
City of White Salmon
PO Box 2139
White Salmon, WA 98672

16. Subcontracting or Assignment. The Consultant may not assign or subcontract any portion of the services to be provided under this Agreement without the express written consent of the City.

17. Entire Agreement. This Agreement represents the entire integrated agreement between the City and the Consultant, superseding all prior negotiations, representations or agreements, written or oral. This Agreement may be modified, amended, or added to, only by written instrument properly signed by both parties hereto. If extending the duration of the Agreement only, the parties may agree to such duration extension by written instrument approved and signed by the Consultant and by the City of White Salmon if all other terms of the Agreement are unchanged and remain in full force and effect for the entire new duration of the Agreement.

IN WITNESS WHEREOF, the parties have executed this Agreement this ____ day of _____, 2023.

CONSULTANT: Structura Naturalis, Inc.

CITY OF WHITE SALMON

By: _____
Michael W. Mehaffy (Owner)

By: _____
Marla Keethler, Mayor



July 13, 2023

Schedule of rates and estimated hours:

\$225/hour (billed in quarter-hour increments and invoiced monthly with timesheets detailing tasks performed)

Term: July 20th to December 31st (5 months and 10 days).

Total not-to-exceed of \$30,375.00.

Estimated per-month amount (may vary) of 25 hours (\$5,625) over 5 months, plus 10 hours for the remainder of July.

Best,

A handwritten signature in black ink, appearing to read "Michael W. Mehaffy", is written over the typed name.

Michael W. Mehaffy
President



June 29, 2023

City Administrator Troy Rayburn
City of White Salmon
100 N. Main Street | PO Box 2139
White Salmon, WA 98672

Dear Administrator Rayburn,

Thank you very much for the opportunity to develop a framework proposal for implementation of the City of White Salmon's Housing Action Plan. As you know, the short-term recommendations are:

- 1. Ease (further) the restrictions on infill within existing residential zones, by working with neighbors to establish agreed models that increase density, reduce setbacks, allow smaller and narrower homes, lower parking standards, and at the same time, maintain quality ("QUIMBY" approach).*
- 2. Establish a website providing technical assistance as well as community survey and input of information resources, to facilitate infill development, make pre-approved plans available, assist builders and developers with technical requirements, recruit market-rate developers and/or identify suitable sites for development. Provide walk-in and phone assistance as required for technical assistance.*
- 3. Compile a database of existing and potential sites for development, and conduct a community workshop for each suitable site to develop appropriate plans and/or recruit developers.*

Accordingly, the first task will be to do a full analysis of the current code, involving the community under the "QUIMBY" model, and then identify and take forward code changes and other ordinances that are supported by neighbors and the citizenry.

Concurrently, I propose that we establish the first iteration of a website that shares community survey information, technical assistance, and other resources for those who might consider taking forward infill development and/or new projects. We may want to do additional survey work on more specific topics.

Concurrently, I propose that we begin compiling a database of candidate sites for infill development, and where feasible, conduct community workshops or "charrettes" to identify planning models that are supported by the community and ready to move forward.

In doing this work, we can also lay the groundwork for the other action points of the Plan.

I envision that my own role in this process would be as "staff extender," working closely with City staff as a consultant. I propose that the period of this work is six months, from July 1 through December 31.

Troy Rayburn
June 29, 2023
Page Two


I propose also that we establish a not-to-exceed budget, as we did previously, against which I will bill at my standard rate. A nominal allocation of \$5,000 per month would give us a working NTE budget of \$30,000 for the six-month period. However, if for some reason we were able to do less than anticipated, the amount billed would reflect that. If for some reason we wanted to take on more, we would be free to negotiate additional scope and/or extension.

The scope of work is what is defined in the Housing Action Plan, with a focus on the first three actions. However, since this is a long-term project, and there are many uncertainties about timing and specific elements – as there should be, since we don't want to prejudge specific outcomes – I am not proposing a schedule of deliverables as such. Instead, this is a more flexible “staff extender” agreement. I think you know that I am committed to seeing this HAP implemented, and enthusiastic about doing the work and moving as far as we reasonably can.

I note that this will be in effect a part-time contract staff role, but one in which I will be responsive to the City's schedule and needs as they arise. I note that during this period I will have other responsibilities and other travel obligations (particularly from mid-August to mid-October). However, as is typical for all my clients, I would be readily available and responsive via email and/or via Zoom when needed. However, I envision that most of the work would be in-person, as I find that is the most effective mode of collaboration and progress.

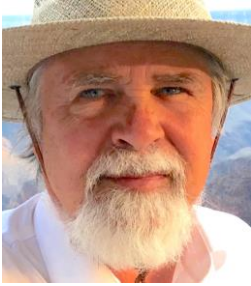
There is much to do, and I am eager to get started! Please let me know if this framework proposal will be acceptable.

Best,



Michael W. Mehaffy
President

MICHAEL MEHAFFY, Ph.D.



Dr. Mehaffy has over 35 years of international industry-leading experience as an urban planner and designer, strategic development consultant, entitlement and public involvement specialist, and development executive. Through his consultancy incorporated in 1993, Dr. Mehaffy has consulted for businesses, NGOs, and local, regional and national governments, and served as an owner and development executive, with an emphasis on implementation and “getting it built.” His projects have included new cities, towns and neighborhoods as well as buildings.

Among his notable industry-leading projects are Orenco Station, a \$200 million walkable mixed-use district on Portland’s light rail line, for which he served as development executive and project manager for the master developer. He was also Education Director for the Prince of Wales’ (now King Charles III’s) built environment foundation, The Prince’s Foundation, where he consulted on a number of pioneering UK projects including Poundbury and Nansledan. He was also a consultant to UN-Habitat for language in its pioneering international agreement, the New Urban Agenda. He also did leading work for the Unified New Orleans Plan, the post-Katrina recovery planning project involving extensive infrastructure, civil, economic, and public involvement processes.

Reflecting his professional leadership, Dr. Mehaffy has also held teaching and/or research appointments at eight graduate institutions in seven countries, including Arizona State University, where he teaches a well-regarded online course in urban planning. He is on the editorial boards of four international journals of urban design, and is author or co-author of over twenty books.

Dr. Mehaffy holds a Ph.D. in architecture from Delft University of Technology (ranked #3 in the QS World University Rankings of all architecture programs). His prior graduate studies also included business administration and public affairs at the University of Texas at Austin, and architecture and urban planning at the University of California, Berkeley. His undergraduate degree was at The Evergreen State College in Olympia, where he also interned in architecture.

Selected Large Projects:	2021-Present	Lewis and Clark Ranch, subarea, development standards and zoning regulations for 7,700 acre mixed-use urban extension of West Richland, WA, with approx. 45,000 homes and 3.5 million SF of commercial and industrial at buildout. (With BERK and Qamar and Associates.) Client: City of West Richland.
	2021-Present	Croman Mill, master plan, mixed-use zoning and form-based code for 63-acre mixed-use brownfield redevelopment of a former timber mill in Ashland, OR, including affordable and workforce housing. Client: Townmakers LLC.
	2019-Present	The Canals of Ellensburg, WA, master planning, strategic planning, entitlement, new mixed-use zoning and form-based codes for 220-acre mixed-use site with 1,220 homes and 200,000 SF of commercial and industrial. (With Qamar and Associates.) Client: Canals of Ellensburg LLC.
	2012-Present	Vista Field, masterplanning, urban design and strategic consulting for 103-acre redevelopment of a former airport site in Kennewick, WA. (With DPZ CoDesign, Parametrix, and Qamar and Associates) Client: Port of Kennewick.

Education:	2011-2015	Delft University of Technology, Ph.D. in architecture (urban design)
	1981-82	University of California at Berkeley, Masters program, architecture and planning
	1979-81	University of Texas at Austin, Graduate School, business, economics, and public

Testimonials (references on request):

“Michael, I also appreciate the excellent work you and your team are accomplishing. I have heard nothing but extremely positive comments from the public on your work. Thank you.” - Skip Novakovich, LTC, USA, (Ret), Port of Kennewick Commission

“Michael’s ultimate skill is in getting things done. It’s one thing to sustain a conversation; converting wind to action is a different science.” - Tom Walsh, former TriMet General Manager; co-owner, Walsh Development Company

“He is a highly experienced professional, with a strong background and reputation in project management, and considerable skill in dealing with clients; his maturity, honesty, and pleasant manner, and his willingness to listen carefully, are invaluable.” - Christopher Alexander, architect, author of A Pattern Language

File Attachments for Item:

B. Approval of Engineering Contract - Aspect Consulting - Hydrogeological



Department Head: AD

Clerk/Treasurer: SMP

City Administrator: _____

Mayor: 

COUNCIL REPORT

Business Item

Consent Agenda

Needs Legal Review:

Yes

Meeting Date:

July 19, 2023

Agenda Item:

Engineering Contracts Award

Presented By:

Andrew Dirks, PW Director

Action Required:

Approval of 2023/2024 Hydrogeological Engineering & Surveying services contracts award.

Motion for Business Item / Proposed Motion for Consent Agenda:

Motion to approve the personal service contract with Aspect Consulting for the Hydrogeological Engineering Services for the year 2023 and 2024.

Explanation of Issue:

Staff has chosen Aspect Consulting as the Hydrogeological Engineer for the 2023-2024 term. Aspect is currently working on the ASR Project and staff feels it is best to continue this work with them.

Council Options:

City Council has the following options available at this time:

1. Accept the Staff Recommendation.
2. Revise the Staff Recommendation.
3. Refer this issue back to staff for additional work.
4. Other action as desired by council.

Fiscal Analysis:

No Financial Implications to this decision.

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 way 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 to the extent arising out of the negligent acts, errors, or omissions of 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 to the extent 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. Standard of Care

Contractor will perform all services consistent with recognized standards of professionals in the same locality and involving similar conditions. No other warranties or guarantees of any kind, express or implied, are made by Contractor in connection with the services.

20. Errors

The contractor shall perform such additional work as may be necessary to correct work required under this contract that fails to meet the Standard of Care in Section 19 without undue delays and without additional cost.

21. 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.

22. Other Requirements

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

23. 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.

24. 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.

25. 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 CONDITONS.

**SCHEDULE OF CHARGES**

Effective January 2023

Unless otherwise stated in the proposal or services agreement, current rates are as follows:

ENGINEERS, SCIENTISTS, AND ANALYSTS	Hourly Rate
Principals and Associates	
Principal 2	\$ 305
Principal 1	289
Sr. Associate	267
Associate	253
Senior, Project, and Staff Professionals	
Senior 3	253
Senior 2	238
Senior 1	222
Project 3	204
Project 2	189
Project 1	176
Staff 3	161
Staff 2	148
Staff 1	137

TECHNICAL AND PROJECT SUPPORT	Hourly Rate
Field Operations	
Technician 2	\$ 122
Technician 1	112
Design, CAD, and Graphics	
Engineering Designer	176
Sr. CAD	157
CAD	138
Sr. Graphic Designer	128
Graphic Designer	119
Technology	
Sr. Software Developer	250
Software Developer	219
Technical Editing and Project Coordination	
Sr. Technical Editor	140
Coordinator 3 / Technical Editor	128
Coordinator 2	120
Coordinator 1	111

OTHER CHARGES

Mileage	Federal Gov't Rate Plus 15%
Subcontractors and Project Expenses	Cost Plus 15%

Client acknowledges that Aspect will adjust the Schedule of Charges annually, and that the Agreement will remain valid for any and all annually adjusted Schedule of Charges.

File Attachments for Item:

C. Small Works Contract - Retroactive Approval - Graves Water Line Repair - Gorge Dirtworks LLC (\$1,290)



Department Head: AD

Clerk/Treasurer: SMP

City Administrator: _____

Mayor: DS
Me

COUNCIL REPORT

Business Item

Consent Agenda

Needs Legal Review:

No, Unnecessary

Meeting Date:

July 19, 2023

Agenda Item:

Approval of Small Works Contract with Gorge Dirtworks, LLC for the repair of Graves Road Water Line.

Presented By:

Andrew Dirks, PWD

Action Required:

Approval of Small Works Contract with Gorge Dirtworks, LLC for the repair of Graves Road Water Line.

Motion for Business Item / Proposed Motion for Consent Agenda:

Motion to approve the Small Works Contract with Gorge Dirtworks, LLC for the repair of Graves Road Water Line in an amount not to exceed \$1,290.

Explanation of Issue:

Gorge Dirt Works was the had the lowest of 3 quotes to assist the Public Woks crew for one day (with an excavator and an operator) on a water leak on Graves Rd. Assistance is necessary for the repair to be completed safely and efficiently.

Council Options:

City Council has the following options available at this time:

1. Accept the Staff Recommendation.
2. Revise the Staff Recommendation.
3. Refer this issue back to staff for additional work.
4. Take No Action
5. Other action as desired by council.

Fiscal Analysis:

There are not significant budget impacts to this expenditure.

Recommendation of Staff/Committee:

Approve Small Works Contact for Gorge Dirt Works

SMALL PUBLIC WORKS AGREEMENT

Contract #: 2023-07-001		WO#: N/A	
Contractor:	Gorge Dirtworks LLC	Department:	Public Works
Name:	Dayne Connell	Date:	06/15/2023
Address:	PO Box 732, White Salmon, WA 98672	Department Contact:	Andrew Dirks
Contact:	509-637-0417	Phone:	509-493-1133 x500
		Fax:	N/A
Fax:	N/A	Email:	andrewd@ci.white-salmon.wa.us
Email:	ariel@gorgedirtworks.com		

Insurance and Indemnification: The Contractor shall defend, indemnify and hold the City and all of its employees harmless from any and all liabilities, claims, damages, costs or expenses (including reasonable attorneys' fees) arising from or relating to the work performed under this Agreement to the extent of the Contractor's negligence. 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. Contractor shall secure and maintain, at its own cost and expense, Comprehensive General Liability and Property Damage insurance in the amount of not less than \$1,000,000 for death or injury in any one occurrence and \$1,000,000 for property damage in any one occurrence which provides, at a minimum, the following coverage:

Premises and Operation; Explosions, Collapse and Underground Hazards (Where Applicable); Products/Completed Operations; Contractual Liability; Broad Form Property Damage; Independent Contractors; and Personal Injury.

Contractor shall secure and maintain, at its own cost and expense, Comprehensive Auto Liability insurance in the amount of not less than \$1,000,000 per occurrence which provides, at a minimum the following coverages:

Owned Vehicles; Non-Owned Vehicles; Hired Vehicles; Property Damage.

This coverage shall be issued from an insurance company authorized to do business in the State of Washington. The City shall be named as additional insured on said insurance coverage at least as broad as ISO CG 20 10 10 01 in a form acceptable to the City Attorney. The Contractor agrees to repair and replace all property of the City and all property of others damaged by the Contractor, Contractor's employees, subcontractors and agents. It is understood that the whole of the work under this contract is to be done at the Contractor's risk and that the Contractor is familiar with the conditions of materials, climatic conditions, and other contingencies likely to affect the work and has made their bid accordingly and that the Contractor will assume the responsibility and risk of all loss or damage to materials or work which may arise from any cause whatsoever prior to completion.

Warranties: If within one year after the completion date of the Work, defective and unauthorized Work is discovered, the Contractor shall promptly, upon written order by the City, return and in accordance with the City's instructions, either correct such work, or if such Work has been rejected by the City, remove it from the site and replace it with non-defective and authorized Work, all without cost to the City.

Nondiscrimination: The Contractor shall comply with all applicable federal and state laws, and city ordinances, for equal employment opportunity and nondiscrimination laws.

Gifts: The City's Code of Ethics and Washington State law prohibit City employees from soliciting, accepting, or receiving any gift, gratuity or favor from any person, firm or corporation involved in a contract or transaction. To ensure compliance with the City's Code of Ethics and state law, the Consultant shall not give a gift of any kind to City employees or officials.

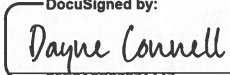
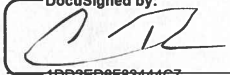
Business License: The Contractor is required to submit proof of a City business license (\$50) within ten (10) days of contract award. Failure to provide proof of a business license may delay payment of invoices.

Prevailing Wages: This contract is subject to prevailing wages according to RCW 39.12.020. Contractor shall file an Intent to Pay Prevailing Wage form and Affidavit of Wages Paid form with L&I and pay for all fees associated with filing the forms. Contractor shall submit the Intent and Affidavit forms, approved by L&I, to the City with payment request. No payment will be issued to the Contractor until the City receives both approved forms. If any work is subcontracted on this project, an approved Intent and Affidavit form must be submitted for each sub-contractor. If progress payments are made on this project, an approved Intent form must be received prior to issuing the first payment. An approved Affidavit form must be received prior to issuing final payment.

Bonds/Retainage: No Bid Bond is required. Contract Bond is required. For projects with an estimated total cost of less than \$150,000, the contractor may elect to a 10% retainage in lieu of a Contract Bond (Performance and Payment Bond). Retainage is required. If a Performance and Payment Bond is provided retainage will be 5%.

Industrial Insurance Status: Contractor is responsible for maintaining a current status of their industrial insurance premiums with the Department of Labor and Industries (L&I). Prior to issuing final payment, the City will verify with L&I the status of the contractor's premiums. Under RCW 60.28 the City can withhold and pay the contractor's delinquent premiums from the final payment.

Payment Processing: The City shall pay the Contractor after final acceptance of each work order within 30 days of submittal of the invoice provided the City has received approved L&I forms.

Completion Date: July 15,2023	Total Contract Fixed Price (Including Tax) \$1,290.00 (quote attached as exhibit A)
	OR
	Not to Exceed Total (Including Tax) applying schedule of rates and charges attached as Exhibit A:
Description of Work: Line Exposure for a Water Leak Repair on Graves Road	
The contractor should send invoices to the following address: PO Box 2139, White Salmon WA 98672. Unless otherwise agreed, payment is net 30 days less retainage.	
Note: The contractor shall not start work until the City provides a written Notice to Proceed. This agreement shall terminate without cost if a Notice to Proceed is not issued within 60 days. The City will not issue a Notice to Proceed before approved evidence of insurance is received and an Intent to Pay Prevailing Wages is filed with the WA Dept. of Labor & Industries.	
Contractor: DocuSigned by:  25E3A0B87971447... (Signature)	City Approval: DocuSigned by:  1DD2ED0F83444C7... (Signature)
7/12/2023 (Date)	7/12/2023 (Date)
Print Name <u>Dayne Connell, Gorge Dirtworks, LLC</u>	Print Name <u>Andrew Dirks, Public Works Director</u>
Distribution Account Codes: <u>Water Leak Repair - Fund 401</u> - _____ Program Object	

GORGE DIRTWORKS LLC

PO Box 732

White Salmon, WA 98672

509.637.0417

ariel@gorgedirtworks.com



PROPOSAL

ADDRESS

Andrew Dirks

City of White Salmon

100 N Main St

White Salmon, WA 98672

PROPOSAL # 1073

DATE 06/15/2023

EXPIRATION DATE 07/15/2023

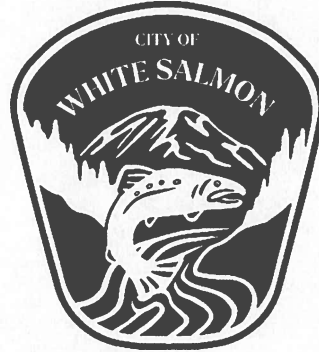
DATE	DESCRIPTION	AMOUNT
	mobilization	200.00T
	1 day with mini ex and operator	1,000.00T
Please find the attached estimate and let me know if you have any questions.		
	SUBTOTAL	1,200.00
	TAX	90.00
Thanks!	TOTAL	\$1,290.00

Accepted By

Accepted Date

File Attachments for Item:

D. Approval of May 2023 Treasurer Report



City of White Salmon

May 2023

Budget Report

TREASURER'S REPORT**Fund Totals**

City Of White Salmon

Time: 13:33:15 Date: 06/28/2023

05/01/2023 To: 05/31/2023

Page: 2

Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
001 Current Expense	994,115.91	352,745.22	219,918.63	1,126,942.50	12,539.13	1,270.99	-530.00	1,140,222.62
101 Street Fund	229,731.51	36,152.59	36,297.24	229,586.86	669.05	0.00	0.00	230,255.91
108 Municipal Capital Imp Fund	485,618.74	1,742.45		487,361.19	0.00	0.00	0.00	487,361.19
110 Fire Reserve Fund	353,495.35	3,594.94		357,090.29	0.00	0.00	0.00	357,090.29
112 General Fund Reserve	350,426.84	1,536.34		351,963.18	0.00	0.00	0.00	351,963.18
121 Police Vehicle Reserve Fund	102,423.60	350.60		102,774.20	0.00	0.00	0.00	102,774.20
303 Hotel/Motel Taxes	176,779.31	5,510.66		182,289.97	0.00	0.00	0.00	182,289.97
307 New Pool Construction Fund	14,230.64	2,916.67		17,147.31	0.00	0.00	0.00	17,147.31
401 Water Fund	402,918.68	178,246.99	272,587.79	308,577.88	53,245.58	0.00	-2,005.12	359,818.34
402 Wastewater Collection Fund	359,108.21	95,260.04	94,009.66	360,358.59	31,043.03	0.00	-765.71	390,635.91
408 Water Reserve Fund	303,261.54	39,588.26	49,013.54	293,836.26	0.00	0.00	0.00	293,836.26
409 Wastewater Reserve Fund	648,672.75	17,738.48	11,419.64	654,991.59	0.00	0.00	0.00	654,991.59
412 Water Rights Acquisition Fund	438,488.26	15,295.82		453,784.08	-6.41	0.00	-107.50	453,670.17
413 Water Bond Redemption Fund	71,764.10	9,583.05	7,920.00	73,427.15	0.00	0.00	0.00	73,427.15
414 Wastewater Bond Redemption Fund	11,525.27	0.00		11,525.27	0.00	0.00	0.00	11,525.27
415 Water Bond Reserve Fund	113,539.45	1,671.36		115,210.81	0.00	0.00	0.00	115,210.81
416 Wastewater Bond Reserve Fund	77,013.40	337.66		77,351.06	0.00	0.00	0.00	77,351.06
417 Treatment Plant Reserve Fund	371,638.91	1,622.88		373,261.79	0.00	0.00	0.00	373,261.79
418 Water Short Lived Asset Reserve Fund	325,144.56	11,560.11	17,520.68	319,183.99	0.00	0.00	0.00	319,183.99
420 USDA Rural Development - Jewett Water Main Improvements	150,500.00	0.00		150,500.00	0.00	0.00	0.00	150,500.00
601 Remittances	213.29	219.03	213.29	219.03	4.72	0.00	0.00	223.75
	5,980,610.32	775,673.15	708,900.47	6,047,383.00	97,495.10	1,270.99	-3,408.33	6,142,740.76

TREASURER'S REPORT

Account Totals

City Of White Salmon

05/01/2023 To: 05/31/2023

Time: 13:33:15 Date: 06/28/2023

Page: 3

Cash Accounts	Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
1 Checking Account	1,263,172.55	686,233.16	640,092.17	1,309,313.54	-3,408.33	98,843.78	1,404,748.99
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
Total Cash:	1,263,497.55	686,233.16	640,092.17	1,309,638.54	-3,408.33	98,843.78	1,405,073.99
Investment Accounts	Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
2 State Pool	4,717,112.77	20,631.69	0.00	4,737,744.46	0.00	0.00	4,737,744.46
Total Investments:	4,717,112.77	20,631.69	0.00	4,737,744.46	0.00	0.00	4,737,744.46
	5,980,610.32	706,864.85	640,092.17	6,047,383.00	-3,408.33	98,843.78	6,142,818.45

TREASURER'S REPORT

Fund Investments By Account

Time: 13:33:15 Date: 06/28/2023

City Of White Salmon

05/01/2023 To: 05/31/2023

Page: 4

Fund Totals:	Previous Balance	Purchases	Interest	Total Investments	Liquidated	Ending Balance
001 000 Current Expense	1,115,964.74		4,892.96	4,892.96		1,120,857.70
101 000 Street Fund	102,218.54		448.18	448.18		102,666.72
108 000 Municipal Capital Imp Fund	397,409.56		1,742.45	1,742.45		399,152.01
110 000 Fire Reserve Fund	344,761.36		1,511.61	1,511.61		346,272.97
112 000 General Govt Reserve Fund	350,401.67		1,536.34	1,536.34		351,938.01
121 000 Police Vehicle Reserve Fund	79,964.34		350.60	350.60		80,314.94
303 000 Hotel/Motel Taxes	109,579.14		480.45	480.45		110,059.59
401 000 Water Fund	102,218.54		448.18	448.18		102,666.72
402 000 Wastewater Collection Fund	306,655.64		1,344.53	1,344.53		308,000.17
408 000 Water Reserve Fund	105,562.55		462.84	462.84		106,025.39
409 000 Wastewater Reserve Fund	520,083.83		2,280.31	2,280.31		522,364.14
412 000 Water Rights Acquisition Fund	355,745.12		1,559.77	1,559.77		357,304.89
413 000 Water Bond Redemption Fund	66,115.18		289.88	289.88		66,405.06
415 000 Water Bond Reserve Fund	103,799.45		455.11	455.11		104,254.56
416 000 Wastewater Bond Reserve Fund	77,012.97		337.66	337.66		77,350.63
417 000 Treatment Plant Reserve Fund	370,138.91		1,622.88	1,622.88		371,761.79
418 000 Water Short Lived Asset Reserve Fund	197,956.70		867.94	867.94		198,824.64
2 - State Pool	<u>4,705,588.24</u>	<u>0.00</u>	<u>20,631.69</u>	<u>20,631.69</u>		<u>4,726,219.93</u>
	<u>4,705,588.24</u>	<u>0.00</u>	<u>20,631.69</u>	<u>20,631.69</u>		<u>4,726,219.93</u>

TREASURER'S REPORT**Fund Investment Totals**

City Of White Salmon

05/01/2023 To: 05/31/2023

Time: 13:33:15 Date: 06/28/2023

Page: 5

Fund Totals:	Previous Balance	Purchases	Interest	Ttl Investments	Liquidated	Investment Bal	Available Cash
001 Current Expense	1,115,964.74		4,892.96	4,892.96		1,120,857.70	6,084.80
101 Street Fund	102,218.54		448.18	448.18		102,666.72	126,920.14
108 Municipal Capital Imp Fund	397,409.56		1,742.45	1,742.45		399,152.01	88,209.18
110 Fire Reserve Fund	344,761.36		1,511.61	1,511.61		346,272.97	10,817.32
112 General Fund Reserve	350,401.67		1,536.34	1,536.34		351,938.01	25.17
121 Police Vehicle Reserve Fund	79,964.34		350.60	350.60		80,314.94	22,459.26
303 Hotel/Motel Taxes	109,579.14		480.45	480.45		110,059.59	72,230.38
307 New Pool Construction Fund						0.00	17,147.31
401 Water Fund	102,218.54		448.18	448.18		102,666.72	205,911.16
402 Wastewater Collection Fund	306,655.64		1,344.53	1,344.53		308,000.17	52,358.42
408 Water Reserve Fund	105,562.55		462.84	462.84		106,025.39	187,810.87
409 Wastewater Reserve Fund	520,083.83		2,280.31	2,280.31		522,364.14	132,627.45
412 Water Rights Acquisition Fund	355,745.12		1,559.77	1,559.77		357,304.89	96,479.19
413 Water Bond Redemption Fund	66,115.18		289.88	289.88		66,405.06	7,022.09
414 Wastewater Bond Redemption Fund						0.00	11,525.27
415 Water Bond Reserve Fund	103,799.45		455.11	455.11		104,254.56	10,956.25
416 Wastewater Bond Reserve Fund	77,012.97		337.66	337.66		77,350.63	0.43
417 Treatment Plant Reserve Fund	370,138.91		1,622.88	1,622.88		371,761.79	1,500.00
418 Water Short Lived Asset Reserve Fund	197,956.70		867.94	867.94		198,824.64	120,359.35
420 USDA Rural Development - Jewett Water Main Improve						0.00	150,500.00
601 Remittances						0.00	219.03
	<u>4,705,588.24</u>		<u>20,631.69</u>	<u>20,631.69</u>		<u>4,726,219.93</u>	<u>1,321,163.07</u>

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

6,047,383.00

TREASURER'S REPORT**Outstanding Vouchers**

City Of White Salmon

05/01/2023 To: 05/31/2023

As Of: 05/31/2023 Date: 06/28/2023

Time: 13:33:15 Page: 6

Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2023	1890	05/25/2023	Util Pay	1		Xpress Bill Pay	226.94	Xpress Import - EFT - 05-25-2023__daily_batch.csv
2023	1893	05/26/2023	Tr Rec	1		Fortanel and Marcelino Salvidar, Lorena B	10.00	
2023	1895	05/26/2023	Util Pay	1		Xpress Bill Pay	129.84	Xpress Import - EFT - 05-26-2023__daily_batch.csv
2023	1896	05/26/2023	Util Pay	1		Xpress Bill Pay	80.00	Xpress Import - Metavante - 05-26-2023__daily_batch.csv
2023	1898	05/27/2023	Util Pay	1		Xpress Bill Pay	144.81	Xpress Import - EFT - 05-27-2023__daily_batch.csv
2023	1900	05/30/2023	Tr Rec	1		Fox Erosion Control	8.93	
2023	1901	05/30/2023	Tr Rec	1		Permitting Customer	50.00	
2023	1907	05/30/2023	Util Pay	1		Xpress Bill Pay	-113.29	Xpress Import - Returns - 05-30-2023__daily_batch.csv
2023	1908	05/30/2023	Util Pay	1		Xpress Bill Pay	205.01	Xpress Import - CC - 05-30-2023__daily_batch.csv
2023	1909	05/30/2023	Util Pay	1		Xpress Bill Pay	353.53	Xpress Import - EFT - 05-30-2023__daily_batch.csv
2023	1910	05/30/2023	Util Pay	1		Xpress Bill Pay	222.27	Xpress Import - CheckFree - 05-30-2023__daily_batch.csv
2023	1911	05/31/2023	Util Pay	1		Batch Customer	213.39	
2023	1912	05/31/2023	Tr Rec	1		Hinman, Chad	270.00	Park Facilities Use Application: Hinman Birthday Party
2023	1913	05/31/2023	Tr Rec	1		Columbia Gorge Running Club	150.00	Park Facilities Use Application, Columbia Gorge Runni
2023	1914	05/31/2023	Tr Rec	1		Permitting Customer	25.00	
2023	1915	05/31/2023	Tr Rec	1		Permitting Customer	25.00	
2023	1916	05/31/2023	Tr Rec	1		Permitting Customer	309.45	
2023	1917	05/31/2023	Util Pay	1		Xpress Bill Pay	980.23	Xpress Import - CC - 05-31-2023__daily_batch.csv
2023	1918	05/31/2023	Util Pay	1		Xpress Bill Pay	117.22	Xpress Import - Metavante - 05-31-2023__daily_batch.csv
Receipts Outstanding:							3,408.33	
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	8618	12/05/2018	Payroll	1	34449	Angelina Heredia	27.70	Nov Payroll #2
2019	2627	06/05/2019	Claims	1	35066	Christopher Stiffler	168.00	Reimburse - Wildland Firefighter Exam Fee
2019	3568	08/07/2019	Claims	1	35245	Mark Long	179.21	071525.2 - 1196 WJEWETT BLVD 1198 - Refund Credit Balance On Utility Acct #4750
2020	1811	05/06/2020	Claims	1	36098	James B Roberson Trust Lisa Doslu, Trustee	10.38	062750.0 - 625 SWWAUBISH ST- Credit Balance Refund
2021	218	01/20/2021	Claims	1	36799	Thomas Hood	4.71	073225.0 - 1180 SWTHORNTON DR - Utility Account 5592 Credit Balance Refund

TREASURER'S REPORT**Outstanding Vouchers**

City Of White Salmon

05/01/2023 To: 05/31/2023

As Of: 05/31/2023 Date: 06/28/2023

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Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2021	228	01/20/2021	Claims	1	36809	Jennifer Schwab	49.19	064200.1 - 366 SWEYRIE RD - Utility Account 5929 Credit Balance Refund
2021	232	01/20/2021	Claims	1	36813	Garret Zallen	0.05	022650.3 - 645 NEGRANDVIEW BLVD - Utility Account 1204 Credit Balance Refund
2021	1733	05/19/2021	Claims	1	37101	Nora B. Kyte	3.34	011450.0 - 552 SEOAK ST - Credit Balance Refund
2021	3458	10/06/2021	Claims	1	37455	Ernie's Locks & Keys LLC	325.00	Park - Locksmithing
2021	4396	12/20/2021	Payroll	1	37678	Christopher Stiffler	27.70	Dec Payroll #2
2022	4036	12/05/2022	Payroll	1	38651	Patricia F Fink	152.42	December Payroll #1
2022	4062	12/05/2022	Payroll	1	38659	David S Swann	559.64	December Payroll #1
2022	4120	12/07/2022	Claims	1	38665	Ryan Hardie Adam	24.71	PW - Meal Reimbursement - Travel & Training
2022	4280	12/20/2022	Payroll	1	38726	Joseph Ryan	55.41	December Payroll #2
2023	700	03/01/2023	Claims	1	38964	IIMC	185.00	Finance - IIMC Annual Membership 2023
2023	715	03/01/2023	Claims	1	38979	Reynier, Ron Atty At Law	1,400.00	City Prosecuting Agreement - March 2023
2023	735	03/06/2023	Payroll	1	38983	Patricia F Fink	152.01	March Payroll #1
2023	1107	04/05/2023	Payroll	1	40043	Patricia F Fink	152.01	April Payroll #1
2023	1523	05/05/2023	Payroll	1	40141	Patricia F Fink	152.01	May Payroll #1
2023	1765	05/17/2023	Claims	1	40189	Columbia Gorge News, LLC	206.26	Legal Advertising - #693 Notice of Public Hearing Ordinance 2023-04-1140; Legal Advertising - #696 White Salmon Planning Commission and Dept of Ecology Shoreline Master Program; Legal Advertising - #
2023	1772	05/17/2023	Claims	1	40196	Gower Law Office	460.00	M&O Allowing Attorney's Fees - Case No 2023-WS05 WSA - Gonsalves, Bo Daniel
2023	1776	05/17/2023	Claims	1	40200	Knapp, O'Dell & Macpherson PLLC	6,450.00	Attorney Services - April 2023
2023	1778	05/17/2023	Claims	1	40202	Masonic Lodge # 163	543.00	Parking Lot Lease - May 2023; Parking Lot Lease - Additional funds owed for April 2023
2023	1784	05/17/2023	Claims	1	40208	Petek & Associates	385.00	Police - Investigations
2023	1790	05/17/2023	Claims	1	40214	Reynier, Ron Atty At Law	1,400.00	City Prosecuting Agreement - May 2023
2023	1792	05/17/2023	Claims	1	40216	Sound Uniform Solutions	1,270.65	Police - Uniforms & Safety Gear - Jump Suit; Police - Uniforms & Safety Gear - Jump Suit
2023	1794	05/17/2023	Claims	1	40218	St. Joseph's Church	150.00	Park Use Deposit Refund - St. Joseph Catholic Church - Event Date 04.22.23
2023	1797	05/17/2023	Claims	1	40221	Underwood Conservation District	150.00	Park Use Deposit Refund - Underwood Conservation District - Event Date 03.16-18.23
2023	1852	05/23/2023	Claims	1	40225	Bingen, City Of	30,739.64	April ERUs to Bingen

TREASURER'S REPORT

Outstanding Vouchers

City Of White Salmon

05/01/2023 To: 05/31/2023

As Of: 05/31/2023 Date: 06/28/2023

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Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2023	1853	05/23/2023	Claims	1	40226	CenturyLink	1,381.91	CenturyLink - Shop - 2023 May ; CenturyLink - Breathalyzer - 2023 May ; CenturyLink - Shop Emergency Dialer - 2023 May ; CenturyLink - City Shop Broadband - 2023 May ; CenturyLink- City Hall -
2023	1854	05/23/2023	Claims	1	40227	Department Of Commerce	51,879.19	PWTF Loan - Transmission Mainline Contract #PR20-96103-013
2023	1855	05/23/2023	Claims	1	40228	Klickitat County Prosecutor	4.72	April 2023 Court Remittance
							98,843.78	

Fund	Claims	Payroll	Total
001 Current Expense	12,539.13	1,270.99	13,810.12
101 Street Fund	669.05	0.00	669.05
107	0.00	77.69	77.69
401 Water Fund	53,245.58	0.00	53,245.58
402 Wastewater Collection Fund	31,043.03	0.00	31,043.03
412 Water Rights Acquisition Fund	-6.41	0.00	-6.41
601 Remittances	4.72	0.00	4.72
	97,495.10	1,348.68	98,843.78

TREASURER'S REPORT

Signature Page

City Of White Salmon

05/01/2023 To: 05/31/2023

Time: 13:33:15 Date: 06/28/2023

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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: 
Clerk/Treasurer / Date

Signed: _____
Chairman Budget Committee / Date

May 2023 Treasurer's Report Reconciliation

	Revenue	Expenditures
	775,673.15	708,900.47
Treasurer's Receipts	430,741.29	441,070.27 Claims
Utility Receipts	276,123.56	198,063.19 Payroll
Interfund Transfers	69,767.01	69,767.01 Interfund Transfers
	0.00	0.00 Service Charge - Account Analysis
	0.00	0.00 Service Charge - Checks
Revenue to Expenditure	0.00	0.00
Revenue to Expenditure	0.00	0.00 Revenue to Expenditure
Service Charge (NSF)	-82.48	0.00 Insufficient Funds
Service Charge (NSF)	-108.27	0.00 Insufficient Funds
Service Charge (NSF)	-173.41	0.00 Insufficient Funds
Service Charge (NSF)	-115.91	0.00 Insufficient Funds
Service Charge (NSF)	-478.64	0.00 Insufficient Funds
Expenditure to Revenue	0.00	0.00 Expenditure to Revenue-Building Permit Return
Expenditure to Revenue	0.00	0.00 Expenditure to Revenue
Expenditure to Revenue	0.00	0.00 Expenditure to Revenue
	775,673.15	708,900.47
	0.00	0.00

City of White Salmon
2023 May Treasurer's Report Reconciliation to Bank Statements

Treasurer's Report Ending Balance	6,047,383.00
Treasurer's Report Adjusted Ending Balance	6,142,740.76
Columbia State Bank (Cash)	1,404,748.99
US Bank (Time Value - Investment)	0.00
WA State Treasurer (State Pool - Investment)	4,737,744.46
Petty Cash	25.00
Drawer 1	150.00
Drawer 2	150.00
Drawer 3	0.00
Total Cash and Investments	6,142,818.45
Less Outstanding Checks (Treasurer's Report)	-98,843.78
Plus Outstanding Deposits (Page 1 of Treasurer's Report)	3,408.33
Bank Statement Adjusted Ending Balance	6,047,383.00
Difference	0.00

1ST SECURITY BANK

STATEMENT OF ACCOUNTS

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Branch Office
White Salmon
509-493-2500

Statement Period: 05-01-2023 to 05-31-2023

CITY OF WHITE SALMON
PO BOX 2139
WHITE SALMON WA 98672-2139**We're Better Together.**
WE VALUE RELATIONSHIPS

180-Day CD

4.75% APY¹With Relationship²**4.40%** APY¹

Non-Relationship Rate

Summary of Deposit Account Activity

	Account #	Beginning Balance	Withdrawals/ Service Charges*	Deposits	Dividends/ Interest	Ending Balance
PF - WA 1st Business CHK	10012469	1,496,825.04	780,918.83	688,842.78	0.00	1,404,748.99

Deposit Account Activity

PF - WA 1st Business CHK - 10012469

0.00% Annual Percentage Yield Earned for this account

Deposits

Date	Amount	Transaction Description
05/01	657.81	External Deposit PAYMENTECH - DEPOSIT 5708363
05/01	243.13	External Deposit CITY OF WHITE SA - CREDITS 196976386
05/01	1,052.28	Deposit
05/02	809.24	External Deposit PAYMENTECH - DEPOSIT 5708363
05/02	1,221.31	External Deposit PAYMENTECH - DEPOSIT 5708363
05/02	212.32	External Deposit CITY OF WHITE SA - CREDITS 197034223
05/02	8,603.18	Deposit
05/03	425.00	External Deposit WA ST TREASURER - REVDISTRIB 2530
05/03	3,862.70	External Deposit PAYMENTECH - DEPOSIT 5708363
05/03	492.26	External Deposit CITY OF WHITE SA - CREDITS 197193448
05/03	175,264.41	Deposit
05/04	2,931.54	External Deposit PAYMENTECH - DEPOSIT 5708363
05/04	1,399.60	External Deposit CITY OF WHITE SA - CREDITS 197239287
05/04	1,899.15	Deposit
05/05	470.84	External Deposit WA ST TREASURER - REVDISTRIB 2530
05/05	1,113.50	External Deposit PAYMENTECH - DEPOSIT 5708363
05/05	1,220.32	External Deposit CITY OF WHITE SA - CREDITS 197286871
05/05	344.14	External Deposit 1ST SECURITY BAN AP - AP 1ST SECURITY BANK/MULTIPLE INVOICES
05/05	8,410.99	Deposit
05/08	630.55	External Deposit PAYMENTECH - DEPOSIT 5708363
05/08	1,532.09	External Deposit CITY OF WHITE SA - CREDITS 197333300
05/08	49,674.56	Deposit

¹ APY = Annual Percentage Yield. APY is effective 4/24/23. Minimum opening deposit of \$500. Fees may reduce earnings on your account. Early withdrawal penalty may apply.

² Relationship is defined as opening and using a consumer or business checking account with 1st Security Bank.

For more details visit: www.fsbwa.com/money-markets-and-cds

1ST SECURITY BANK

Statement Period: 05-01-2023 to 05-31-2023

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Deposit Account Activity (continued)

Date	Amount	Transaction Description
05/09	148.74	External Deposit PAYMENTECH - DEPOSIT 5708363
05/09	802.44	External Deposit PAYMENTECH - DEPOSIT 5708363
05/09	1,997.67	External Deposit PAYMENTECH - DEPOSIT 5708363
05/09	2,095.31	External Deposit CITY OF WHITE SA - CREDITS 197399769
05/09	18,292.29	Deposit
05/10	129.17	External Deposit WA ST TREASURER - REVDISTRIB 2530
05/10	669.50	External Deposit PAYMENTECH - DEPOSIT 5708363
05/10	9,302.94	External Deposit CITY OF WHITE SA - CREDITS 197486601
05/10	896.14	Deposit
05/11	548.00	External Deposit PAYMENTECH - DEPOSIT 5708363
05/11	1,560.37	External Deposit CITY OF WHITE SA - CREDITS 197539249
05/11	2,727.86	Deposit
05/12	550.00	External Deposit WA ST TREASURER - REVDISTRIB 2530
05/12	1,455.10	External Deposit PAYMENTECH - DEPOSIT 5708363
05/12	1,543.50	External Deposit CITY OF WHITE SA - CREDITS 197636934
05/12	1,611.29	Deposit
05/15	849.81	External Deposit PAYMENTECH - DEPOSIT 5708363
05/15	2,342.02	External Deposit CITY OF WHITE SA - CREDITS 197683578
05/15	6,784.60	Deposit
05/16	300.00	External Deposit PAYMENTECH - DEPOSIT 5708363
05/16	347.13	External Deposit PAYMENTECH - DEPOSIT 5708363
05/16	873.09	External Deposit PAYMENTECH - DEPOSIT 5708363
05/16	2,369.05	External Deposit CITY OF WHITE SA - CREDITS 197746890
05/16	2,309.99	Deposit
05/17	374.66	External Deposit PAYMENTECH - DEPOSIT 5708363
05/17	375.00	External Deposit WA ST TREASURER - REVDISTRIB 2530
05/17	1,337.25	External Deposit CITY OF WHITE SA - CREDITS 197915061
05/17	944.62	Deposit
05/18	1,467.04	External Deposit PAYMENTECH - DEPOSIT 5708363
05/18	2,262.71	External Deposit CITY OF WHITE SA - CREDITS 197966309
05/18	1,354.90	Deposit
05/19	300.00	External Deposit WA ST TREASURER - REVDISTRIB 2530
05/19	1,097.85	External Deposit PAYMENTECH - DEPOSIT 5708363
05/19	2,802.58	External Deposit CITY OF WHITE SA - CREDITS 198021014
05/19	6,947.76	Deposit
05/22	2,337.38	External Deposit CITY OF WHITE SA - CREDITS 198067285
05/22	11,972.60	External Deposit PAYMENTECH - DEPOSIT 5708363
05/22	50,309.10	External Deposit CITY WS DB 5200 - UTILPYM
05/22	18,475.12	Deposit
05/23	325.00	External Deposit WA ST TREASURER - REVDISTRIB 2530
05/23	1,897.88	External Deposit CITY OF WHITE SA - CREDITS 198121820
05/23	3,061.88	External Deposit PAYMENTECH - DEPOSIT 5708363
05/23	4,894.88	External Deposit PAYMENTECH - DEPOSIT 5708363
05/23	5,751.13	External Deposit PAYMENTECH - DEPOSIT 5708363
05/23	7,076.39	Deposit
05/24	6,900.03	External Deposit CITY OF WHITE SA - CREDITS 198292647
05/24	8,250.33	External Deposit PAYMENTECH - DEPOSIT 5708363
05/24	1,255.69	Deposit
05/25	358.33	External Deposit WA ST TREASURER - REVDISTRIB 2530
05/25	9,441.15	External Deposit CITY OF WHITE SA - CREDITS 198348087

1ST SECURITY BANK

Statement Period: 05-01-2023 to 05-31-2023

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Deposit Account Activity (continued)

Date	Amount	Transaction Description
05/25	21,769.86	External Deposit PAYMENTECH - DEPOSIT 5708363
05/25	671.95	Deposit
05/25	93,581.15	Deposit
05/26	185.91	External Deposit PAYMENTECH - DEPOSIT 5708363
05/26	5,973.10	External Deposit CITY OF WHITE SA - CREDITS 198409136
05/26	337.63	Deposit
05/30	364.30	External Deposit PAYMENTECH - DEPOSIT 5708363
05/30	16,624.68	External Deposit CITY OF WHITE SA - CREDITS 198523375
05/30	83.79	External Deposit PAYMENTECH - DEPOSIT 5708363
05/30	117.22	External Deposit PAYMENTECH - DEPOSIT 5708363
05/30	300.44	External Deposit PAYMENTECH - DEPOSIT 5708363
05/30	13,288.50	Deposit
05/31	561.75	External Deposit CITY OF WHITE SA - CREDITS 198585410
05/31	59,629.81	External Deposit WA ST TREASURER - REVDISTRIB 2530
05/31	804.50	Deposit

Withdrawals

Date	Amount	Transaction Description
05/01	11,128.18	External Withdrawal WA DEPT REVENUE - TAX PYMT 10948410
05/01	812.05	External Withdrawal STATE OF WA-ESD NOT USED - ESD ACH 6 ESD WA UI-TAX
05/01	37.96	External Withdrawal OR REVENUE DEPT - TAXPAYMENT 1551031424
05/01	352.35	Check 40103
05/01	1,381.67	Check 40106
05/01	660.00	Check 40107
05/01	557.40	Check 40114
05/01	403.23	Check 40119
05/01	518.45	Check 40126
05/02	34,944.52	External Withdrawal Vimly Benefit So - AWC ST-A9D9T5Z4V6K2
05/02	7,964.42	External Withdrawal LABOR&INDUSTRIES - L&I ELF 486000-02T5O4
05/02	2,490.70	External Withdrawal PAID FAMILY MED - PAYMENT A 714057397
05/03	1,543.35	External Withdrawal PAYMENTECH - FEE 5708363
05/03	170.77	External Withdrawal LIFESECURE INSU LISTBILL - INSURANCE
05/03	171,139.46	Over Counter Check 40140
05/05	18,503.22	External Withdrawal IRS - USATAXPYMT 270352503133900
05/05	713.78	External Withdrawal Xpress Bill Pay May billing - Billing 10295
05/05	451.00	External Withdrawal OR REVENUE DEPT - TAXPAYMENT 1302117504
05/05	412.65	External Withdrawal Standard Ins - premium STASIC000242874
05/05	50,526.67	External Withdrawal CITY WS DB - PAYROLL
05/05	10,791.87	External Withdrawal WA DEPT RET SYS - DRS EPAY 4377180
05/05	100.00	External Withdrawal WA DEPT RET SYS - DRS EPAY 4377181
05/05	3,847.93	Over Counter Check 40164
05/05	2,378.63	Over Counter Check 40177
05/08	226.00	External Withdrawal WASHINGTON-DSHS WEB PAYMENTS - WA53000000 916001528
05/08	806.25	Over Counter Check 40168
05/08	2,310.00	Check 40136
05/08	55.00	Check 40179
05/09	1,221.60	External Withdrawal LIFESECURE INSU - INSURANCE
05/09	410.79	External Withdrawal LIFESECURE INSU - INSURANCE
05/09	74.80	External Withdrawal AFLAC - INSURANCE EXM7424165

1ST SECURITY BANK

Statement Period: 05-01-2023 to 05-31-2023

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Deposit Account Activity (continued)**Withdrawals (continued)**

Date	Amount	Transaction Description
05/09	92.35	Over Counter Check 40143
05/09	357.06	Check 40139
05/09	84.38	Check 40149
05/09	775.97	Check 40153
05/09	1,374.36	Check 40154
05/09	350.00	Check 40155
05/09	1,695.28	Check 40158
05/09	69.00	Check 40169
05/09	306.59	Check 40174
05/09	146.07	Check 40176
05/10	7,920.00	External Withdrawal USDA RD DCFO ACH TRANSACTION - PAYMENT
05/10	30,388.89	Check 40135
05/10	14.22	Check 40137
05/10	435.50	Check 40145
05/10	178.00	Check 40147
05/10	450.00	Check 40148
05/10	139.98	Check 40150
05/10	967.50	Check 40157
05/10	10.75	Check 40165
05/10	355.10	Check 40172
05/10	80.63	Check 40173
05/10	1,970.13	Check 40178
05/11	255.00	Check 40102
05/11	783.24	Check 40152
05/11	2,403.92	Check 40156
05/11	351.33	Check 40160
05/11	278.72	Check 40161
05/11	9,059.92	Check 40163
05/12	82.48	Returned Check 127 Maker: joyce kramer Return Reason: Account Not On File Returning Bank/ABA: Onpoint Community cred
05/12	10.00	Returned Check Charge
05/12	152.01	Check 40142
05/12	31.03	Check 40162
05/15	857.52	Check 40144
05/15	179.15	Check 40166
05/15	53.39	Check 40167
05/15	1,129.00	Check 40171
05/15	33.87	Check 40175
05/17	24.24	Check 40146
05/17	552.75	Check 40151
05/18	1,400.00	Check 40083
05/19	18,137.10	External Withdrawal IRS - USATAXPYMT 270353910306879
05/19	484.00	External Withdrawal OR REVENUE DEPT - TAXPAYMENT 2087191168
05/19	49,067.15	External Withdrawal CITY WS DB - PAYROLL
05/19	11,061.16	External Withdrawal WA DEPT RET SYS - DRS EPAY 4381576
05/19	10.00	Returned Check Charge Redeposited Return Check #9989 from Mary R. Lujan
05/19	3,828.00	Check 40138
05/22	226.00	External Withdrawal WASHINGTON-DSHS WEB PAYMENTS - WA53000000 916001528

1ST SECURITY BANK

Statement Period: 05-01-2023 to 05-31-2023

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Deposit Account Activity (continued)**Withdrawals (continued)**

Date	Amount	Transaction Description
05/22	233.66	Over Counter Check 40212
05/22	478.64	Descriptive Withdrawal 05/22/23 ACH File Rtn Jesse Papac - Account Does Not Exist
05/23	120.00	External Withdrawal Starlink Service - Starlink S
05/23	108.27	Descriptive Withdrawal 5/23 ACH File UTILPYM Rtn PERRY MIKE & BEVERLY - ACCT Closed
05/23	173.41	Descriptive Withdrawal 5/23 ACH File UTILPYM Rtn JOHNSON JAMES P - ACCT Frozen
05/23	164.90	Over Counter Check 40217
05/23	98,693.90	Check 40183
05/23	1,736.16	Check 40185
05/23	509.89	Check 40190
05/23	130.94	Check 40191
05/23	219.39	Check 40194
05/23	1,216.01	Check 40197
05/23	116.97	Check 40205
05/23	872.50	Check 40209
05/23	6,778.46	Check 40211
05/23	91.91	Check 40219
05/23	2,108.95	Check 40223
05/24	115.91	Descriptive Withdrawal 5/24 ACH File UTILPYM Rtn PATRICK JAMES H. - No Account
05/24	1,486.74	Over Counter Check 40193
05/24	400.00	Check 40159
05/24	200.00	Check 40170
05/24	1,256.73	Check 40181
05/24	289.47	Check 40184
05/24	164.90	Check 40198
05/24	7,162.50	Check 40206
05/24	150.00	Check 40210
05/24	772.93	Check 40224
05/25	10,754.97	External Withdrawal WA DEPT REVENUE - TAX PYMT 11038925
05/25	88,546.06	Over Counter Check 40230
05/25	3.00	Over Counter Check 40231
05/25	10,697.50	Check 40180
05/25	555.30	Check 40187
05/25	137.97	Check 40188
05/25	3,504.50	Check 40192
05/25	140.00	Check 40199
05/25	44,072.69	Check 40203
05/25	455.00	Check 40204
05/25	95.55	Check 40207
05/25	1,116.48	Check 40222
05/26	359.01	Check 40195
05/26	233.84	Check 40215
05/30	519.95	Check 40182
05/30	7,658.90	Check 40186
05/30	400.00	Check 40201
05/30	518.45	Check 40213
05/30	208.57	Check 40229
05/31	9,640.51	Check 40220

1ST SECURITY BANK

Statement Period: 05-01-2023 to 05-31-2023

www.fsbwa.com

Deposit Account Activity (continued)**Checks Paid**

Check #	Date	Amount	Check #	Date	Amount	Check #	Date	Amount
40083	05/18	1,400.00	40159	05/24	400.00	40190 *	05/23	509.89
40102 *	05/11	255.00	40160	05/11	351.33	40191	05/23	130.94
40103	05/01	352.35	40161	05/11	278.72	40192	05/25	3,504.50
40106 *	05/01	1,381.67	40162	05/12	31.03	40193	05/24	1,486.74
40107	05/01	660.00	40163	05/11	9,059.92	40194	05/23	219.39
40114 *	05/01	557.40	40164	05/05	3,847.93	40195	05/26	359.01
40119 *	05/01	403.23	40165	05/10	10.75	40197 *	05/23	1,216.01
40126 *	05/01	518.45	40166	05/15	179.15	40198	05/24	164.90
40135 *	05/10	30,388.89	40167	05/15	53.39	40199	05/25	140.00
40136	05/08	2,310.00	40168	05/08	806.25	40201 *	05/30	400.00
40137	05/10	14.22	40169	05/09	69.00	40203 *	05/25	44,072.69
40138	05/19	3,828.00	40170	05/24	200.00	40204	05/25	455.00
40139	05/09	357.06	40171	05/15	1,129.00	40205	05/23	116.97
40140	05/03	171,139.46	40172	05/10	355.10	40206	05/24	7,162.50
40142 *	05/12	152.01	40173 *	05/10	80.63	40207	05/25	95.55
40143	05/09	92.35	40174 *	05/09	306.59	40209 *	05/23	872.50
40144	05/15	857.52	40175	05/15	33.87	40210	05/24	150.00
40145	05/10	435.50	40176	05/09	146.07	40211	05/23	6,778.46
40146	05/17	24.24	40177	05/05	2,378.63	40212	05/22	233.66
40147	05/10	178.00	40178	05/10	1,970.13	40213	05/30	518.45
40148	05/10	450.00	40179	05/08	55.00	40215 *	05/26	233.84
40149	05/09	84.38	40180	05/25	10,697.50	40217 *	05/23	164.90
40150	05/10	139.98	40181	05/24	1,256.73	40219 *	05/23	91.91
40151	05/17	552.75	40182	05/30	519.95	40220	05/31	9,640.51
40152	05/11	783.24	40183	05/23	98,693.90	40222 *	05/25	1,116.48
40153	05/09	775.97	40184	05/24	289.47	40223	05/23	2,108.95
40154	05/09	1,374.36	40185	05/23	1,736.16	40224	05/24	772.93
40155	05/09	350.00	40186	05/30	7,658.90	40229 *	05/30	208.57
40156	05/11	2,403.92	40187	05/25	555.30	40230	05/25	88,546.06
40157	05/10	967.50	40188	05/25	137.97	40231	05/25	3.00
40158	05/09	1,695.28						

(* indicates a break in check sequence)

	Statement Period Total	Year-to-Date Total
Total Overdraft Fees (Paid)	0.00	0.00
Total Returned Item Fees (Returned)	0.00	0.00

State of Washington
 Date: 06/01/2023 6:53 am

Local Government Investment Pool
Statement of Account for No: 02530
Primary Account
May 2023

Treasury Management System
 ReportID: LgipStatement
 Page 1 of 1

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

Date	Description	Comment	Deposits	Withdrawals	Balance
05/01/2023	Beginning Balance				4,717,112.77
05/31/2023	Month End Balance				4,717,112.77
	May Earnings	Daily Factor Earnings	20,631.69		
	Net Ending Balance				4,737,744.46

Account Summary

Beginning Balance:	4,717,112.77	Gross Earnings:	20,648.73
Deposits:	0.00	Administrative Fee:	17.04
Withdrawals:	0.00	Net Earnings:	20,631.69
Month End Balance:	4,717,112.77		
Administrative Fee Rate:	0.0043 %	Net Ending Balance:	4,737,744.46
Gross Earnings Rate:	5.1540 %		
Net Earnings Rate:	5.1498 %	Average Daily Balance:	4,717,112.77

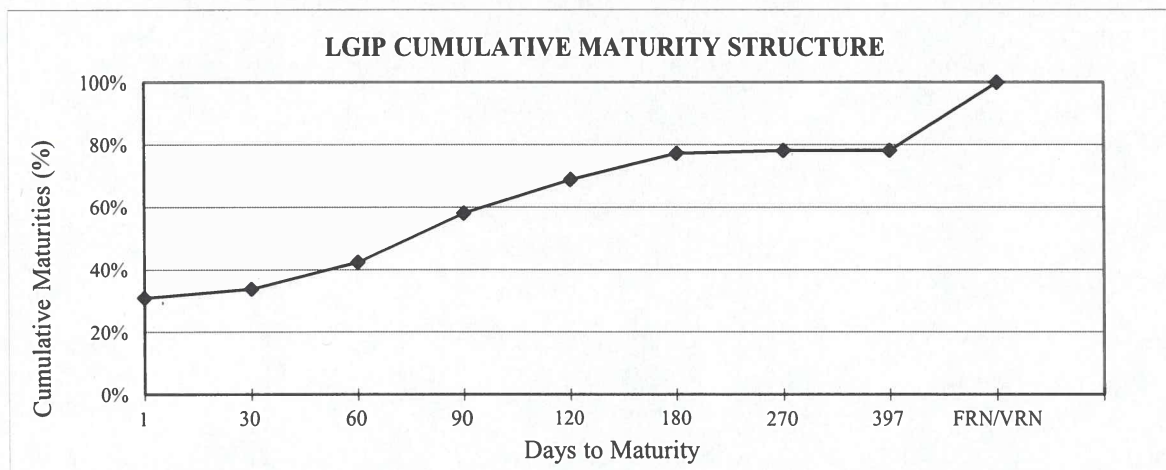
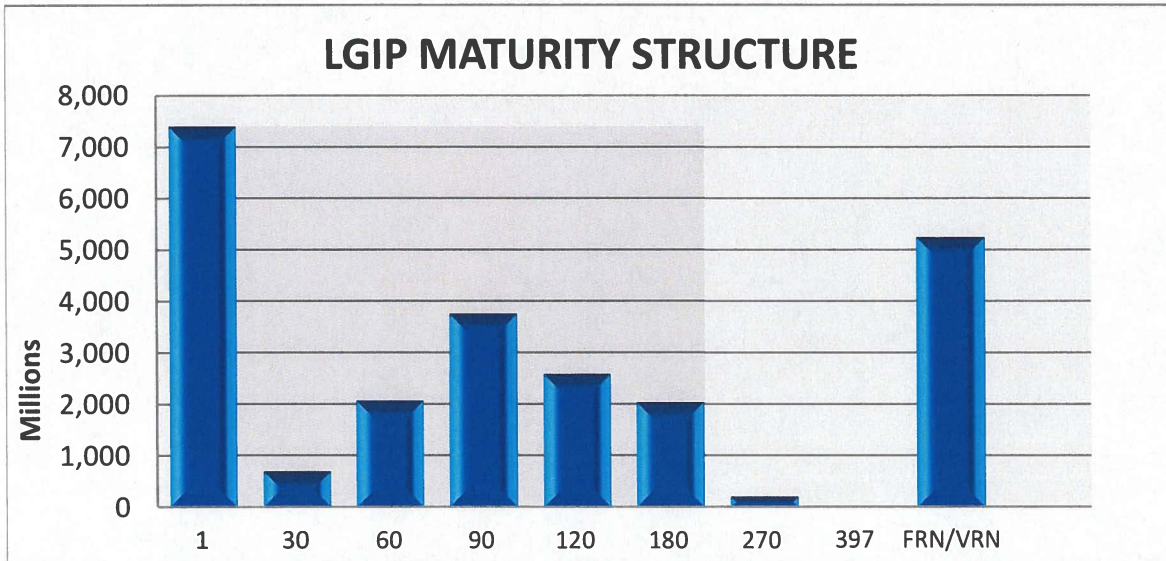
**WASHINGTON STATE
LOCAL GOVERNMENT INVESTMENT POOL
May 31, 2023**

<u>DAYS TO MATURITY</u>	<u>\$ MATURING (PAR VALUE)*</u>	<u>% MATURING</u>	<u>CUMULATIVE % MATURING</u>
1	7,392.25	30.9%	30.9%
2-30	690.74	2.9%	33.8%
31-60	2,060.98	8.6%	42.4%
61-90	3,750.00	15.7%	58.1%
91-120	2,576.70	10.8%	68.8%
121-180	2,030.83	8.5%	77.3%
181-270	200.00	0.8%	78.1%
271-397	0.00	0.0%	78.1%
FRN/VRN	5,232.00	21.9%	100.0%

PORTFOLIO TOTAL:

23,933.50

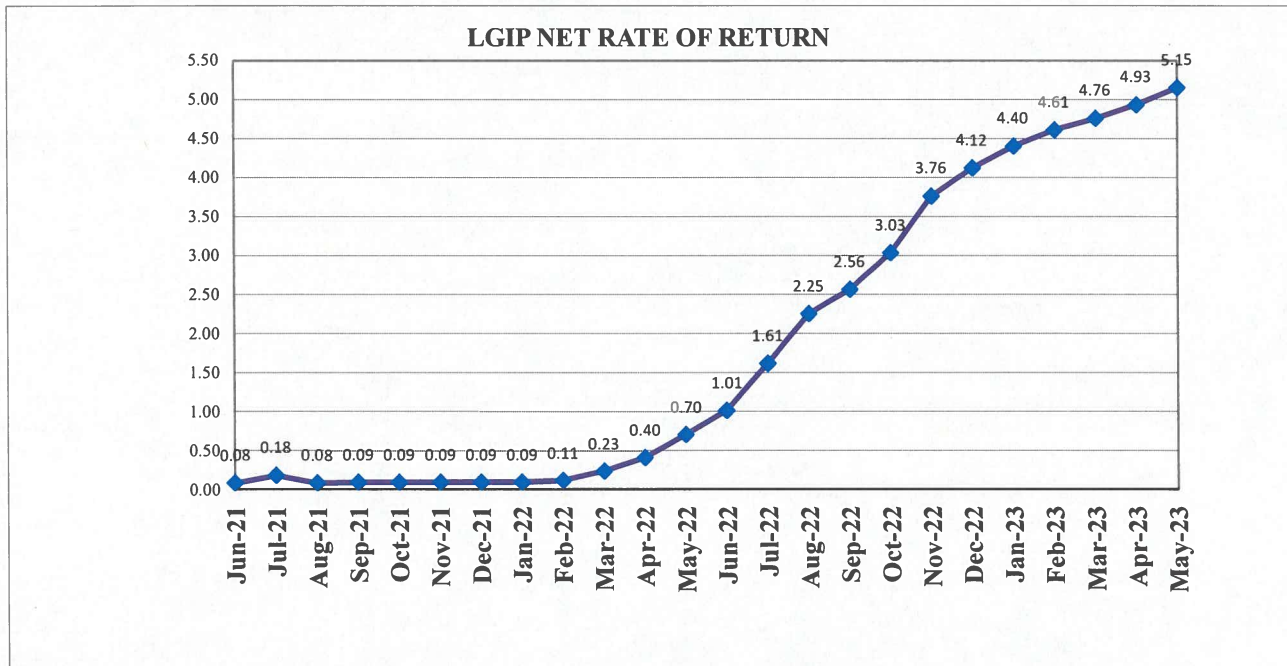
* Amounts in millions of dollars



**WASHINGTON STATE
LOCAL GOVERNMENT INVESTMENT POOL
May 31, 2023**

Investment Type	Average Balance May-23	May-23 Percentage	Average Balance CY 2023	2023 Percentage
Agency Bullets	0.00	0.00%	0.00	0.00%
Agency Discount Notes	1,596,153,786.68	6.59%	1,839,782,480.18	8.77%
Agency Floating Rate Notes	4,244,766,933.97	17.53%	4,511,803,749.12	21.52%
Agency Variable Rate Notes	0.00	0.00%	0.00	0.00%
Certificates of Deposit	90,000,000.00	0.37%	82,676,324.50	0.39%
IB Bank Deposit	4,343,147,671.94	17.94%	3,521,033,390.96	16.79%
Repurchase Agreements	4,119,677,419.35	17.02%	4,457,258,278.11	21.26%
SOFR Floating Rate Notes	0.00	0.00%	0.00	0.00%
Supras - Bullets	0.00	0.00%	0.00	0.00%
Supras - Discount Notes	263,420,405.01	1.09%	541,362,894.96	2.58%
Supras- Floating Rate Notes	0.00	0.00%	0.00	0.00%
Supras - Variables	0.00	0.00%	0.00	0.00%
Term Repurchase Agreements	193,548,387.10	0.80%	290,066,225.17	1.38%
U.S. Treasury Securities	8,510,822,986.84	35.15%	4,861,192,505.29	23.18%
US Treasury Floating Rate Notes	849,843,034.07	3.51%	863,080,126.34	4.12%
Total Avg Daily Balance	24,211,380,624.97	100.00%	20,968,255,974.63	100.00%

Avg Days to Maturity 40 days



* Rates are calculated on a 365-day basis

BANK RECONCILIATION

City Of White Salmon

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1 Checking Account

Date	Balance Forward	1,496,825.04
04/25/2023	243.13	
04/26/2023	212.32	
04/27/2023	1,150.07	
04/28/2023	3,282.63	
04/29/2023	1,071.27	
04/30/2023	128.53	
05/01/2023	13,686.20	
05/02/2023	179,728.04	
05/03/2023	5,602.96	
05/04/2023	18,344.48	
05/05/2023	53,784.24	
05/06/2023	294.86	
05/07/2023	919.66	
05/08/2023	20,505.29	
05/09/2023	3,786.16	
05/10/2023	6,681.18	
05/11/2023	3,798.35	
05/12/2023	10,238.49	
05/13/2023	388.41	
05/14/2023	490.63	
05/15/2023	5,487.23	
05/16/2023	4,988.24	
05/17/2023	4,725.63	
05/18/2023	25,728.62	
05/19/2023	24,007.36	
05/20/2023	9,458.76	
05/21/2023	8,458.04	
05/22/2023	71,461.49	
05/23/2023	39,975.23	
05/24/2023	95,000.76	
05/25/2023	1,060.26	
05/26/2023	13,588.94	
05/27/2023	117.22	
05/28/2023	83.79	
05/30/2023	804.50	
05/31/2023	59,629.81	
	Total Credits:	688,912.78

Year	Trans#	Date	Type	Chk#	Vendor	
2023	1192	04/05/2023	Claims	40083	Reynier, Ron Atty At Law	1,400.00
2023	1392	04/19/2023	Claims	40102	American Water Works Association	255.00
2023	1393	04/19/2023	Claims	40103	Aramark Uniform Services	352.35
2023	1396	04/19/2023	Claims	40106	CenturyLink	1,381.67
2023	1397	04/19/2023	Claims	40107	Columbia Gorge News, LLC	660.00
2023	1404	04/19/2023	Claims	40114	Ned Kindler	557.40
2023	1409	04/19/2023	Claims	40119	Office Depot	403.23
2023	1416	04/19/2023	Claims	40126	Republic Services #487	518.45
2023	1501	04/28/2023	Claims		WA State Dept Revenue/Excise	11,128.18
2023	1502	04/28/2023	Claims	40135	Bingen, City Of	30,388.89
2023	1503	04/28/2023	Claims	40136	DCG Watershed	2,310.00
2023	1504	04/28/2023	Claims	40137	Klickitat County Prosecutor	14.22
2023	1505	04/28/2023	Claims	40138	Knapp, O'Dell & Macpherson PLLC	3,828.00
2023	1506	04/28/2023	Claims	40139	WA State Treas. Cash Mgmt Dept	357.06
2023	1507	04/28/2023	Claims	40140	White Salmon, City Of	171,139.46

BANK RECONCILIATION

City Of White Salmon

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Year	Trans#	Date	Type	Chk#	Vendor	
2023	1669	04/30/2023	Payroll		Department Of Labor & Industries	7,964.42
2023	1670	04/30/2023	Payroll		Employment Security Department - PFMLA	2,490.70
2023	1671	04/30/2023	Payroll		Employment Security Department	812.05
2023	1672	04/30/2023	Payroll		Oregon Dept. of Revenue - Transit Tax	37.96
2023	1586	05/03/2023	Claims		Chase Paymentech	1,543.35
2023	1592	05/03/2023	Claims	40145	Aimpoint Inc	435.50
2023	1593	05/03/2023	Claims	40146	American Messaging - #1149685	24.24
2023	1594	05/03/2023	Claims	40147	BSK Associates	178.00
2023	1595	05/03/2023	Claims	40148	Backflow Management Inc	450.00
2023	1596	05/03/2023	Claims	40149	C.M. & W.O. Sheppard Inc	84.38
2023	1597	05/03/2023	Claims	40150	Charter Communications	139.98
2023	1598	05/03/2023	Claims	40151	Columbia Gorge News, LLC	552.75
2023	1599	05/03/2023	Claims	40152	Department of Natural Resources	783.24
2023	1600	05/03/2023	Claims	40153	Gorge Networks Inc	775.97
2023	1601	05/03/2023	Claims	40154	H.D. Fowler Company	1,374.36
2023	1602	05/03/2023	Claims	40155	Its All a Little Grey LLC	350.00
2023	1603	05/03/2023	Claims	40156	Johnson Controls Fire Protection LP	2,403.92
2023	1604	05/03/2023	Claims	40157	Klickitat Tree Operations, LLC	967.50
2023	1605	05/03/2023	Claims	40158	Mid-American Research Chemical Corp	1,695.28
2023	1606	05/03/2023	Claims	40159	Mt Adams Fish and Game	400.00
2023	1607	05/03/2023	Claims	40160	NW Natural	351.33
2023	1608	05/03/2023	Claims	40161	Office Depot	278.72
2023	1609	05/03/2023	Claims	40162	One Call Concepts Inc	31.03
2023	1610	05/03/2023	Claims	40163	OpConnect Inc	9,059.92
2023	1611	05/03/2023	Claims	40164	PUD No 1 Of Klickitat County	3,847.93
2023	1612	05/03/2023	Claims	40165	Pacer Propane LLC	10.75
2023	1613	05/03/2023	Claims	40166	Pitney Bowes Global Financial LLC	179.15
2023	1614	05/03/2023	Claims	40167	Pitney Bowes Purchase Power	53.39
2023	1615	05/03/2023	Claims	40168	Rapid Readymix Co Inc	806.25
2023	1616	05/03/2023	Claims	40169	Same Day Stage	69.00
2023	1617	05/03/2023	Claims	40170	Schuknecht's Polygraph Service	200.00
2023	1618	05/03/2023	Claims	40171	Sherwin-Williams	1,129.00
2023	1619	05/03/2023	Claims	40172	Tonkin Chevrolet Buick GMC	355.10
2023	1620	05/03/2023	Claims	40173	TransUnion Risk & Alternative	80.63
2023	1621	05/03/2023	Claims	40174	Tum-A-Lum Lumber	306.59
2023	1622	05/03/2023	Claims	40175	Vanguard Nursery	33.87
2023	1623	05/03/2023	Claims	40176	Walter E. Nelson Co.	146.07
2023	1624	05/03/2023	Claims	40177	White Salmon, City Of	2,378.63
2023	1625	05/03/2023	Claims	40178	Wilcox & Flegel	1,970.13
2023	1626	05/03/2023	Claims	40179	Zaya LLC	55.00
2023	1516	05/05/2023	Payroll		Ryan Hardie Adam	1,560.73
2023	1517	05/05/2023	Payroll		Ethan Adkins	1,471.76
2023	1518	05/05/2023	Payroll		Jeff C Broderick	2,581.20
2023	1519	05/05/2023	Payroll		Erika Castro-Guzman	2,048.42
2023	1520	05/05/2023	Payroll		Jeffrey Cooper	3,005.33
2023	1521	05/05/2023	Payroll		Kate E Daniels	2,052.16
2023	1522	05/05/2023	Payroll		Andrew Dirks	2,426.48
2023	1524	05/05/2023	Payroll		Lisa L George	2,126.01
2023	1525	05/05/2023	Payroll	40142	Benjamin C Giant	152.01
2023	1526	05/05/2023	Payroll		Suzanne F Gilmer	92.35
2023	1527	05/05/2023	Payroll		Jason L Hartmann	152.01
2023	1528	05/05/2023	Payroll		Michael L Hepner	3,292.49
2023	1529	05/05/2023	Payroll		William F Hunsaker	2,907.50
2023	1530	05/05/2023	Payroll		Cynthia D Jewell	1,765.74
2023	1531	05/05/2023	Payroll		Marla A Keethler	1,812.09
2023	1532	05/05/2023	Payroll		Jason Kinley	2,691.33
2023	1533	05/05/2023	Payroll		Ross E Lambert	2,279.72

BANK RECONCILIATION

City Of White Salmon

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Year	Trans#	Date	Type	Chk#	Vendor	
2023	1534	05/05/2023	Payroll		Joshua Lewis	2,481.76
2023	1535	05/05/2023	Payroll		David S Lindley	152.01
2023	1536	05/05/2023	Payroll		Madelynn M McIlwain	2,372.25
2023	1537	05/05/2023	Payroll		Stephanie M Porter	2,660.51
2023	1538	05/05/2023	Payroll		Frank Randall	2,533.00
2023	1539	05/05/2023	Payroll		James A Ransier	152.01
2023	1540	05/05/2023	Payroll		Troy A Rayburn	3,397.71
2023	1541	05/05/2023	Payroll		Kelsey A Rooks	2,714.93
2023	1542	05/05/2023	Payroll		Troy Rosenburg	1,797.17
2023	1543	05/05/2023	Payroll	40143	Jess W Wardwell	92.35
2023	1560	05/05/2023	Payroll		AFLAC	74.80
2023	1561	05/05/2023	Payroll		Association Of WA Cities	34,944.52
2023	1562	05/05/2023	Payroll		LifeSecure Insurance Company	1,221.60
2023	1563	05/05/2023	Payroll		LifeSecure Insurance Company	410.79
2023	1564	05/05/2023	Payroll		LifeSecure Insurance Company	170.77
2023	1565	05/05/2023	Payroll		Oregon Department of Revenue	451.00
2023	1566	05/05/2023	Payroll		Standard Insurance	412.65
2023	1567	05/05/2023	Payroll		WA State Dept Retirement Systems	100.00
2023	1568	05/05/2023	Payroll		WA State Dept Retirement Systems	10,791.32
2023	1569	05/05/2023	Payroll		Washington State Support Registry	226.00
2023	1570	05/05/2023	Payroll	40144	WSCCCE	857.52
2023	1571	05/05/2023	Payroll		Internal Revenue Service	18,503.22
2023	1579	05/05/2023	Claims		Xpress Bill Pay	713.78
2023	2289	05/05/2023	Payroll		WA State Dept Retirement Systems	0.55
2023	1591	05/10/2023	Claims		USDA Rural Development	7,920.00
2023	1809	05/12/2023	Ser Chge		Joyce Kramer	82.48
2023	2172	05/12/2023	Claims		1st Security Bank of Washington	10.00
2023	1970	05/15/2023	Claims		Starlink	120.00
2023	1756	05/17/2023	Claims	40180	ARC Architects, Inc.	10,697.50
2023	1757	05/17/2023	Claims	40181	AUCA Western First Aid & Safety	1,256.73
2023	1758	05/17/2023	Claims	40182	Ace Hardware	519.95
2023	1759	05/17/2023	Claims	40183	Anderson Perry & Associates, Inc.	98,693.90
2023	1760	05/17/2023	Claims	40184	Aramark Uniform Services	289.47
2023	1761	05/17/2023	Claims	40185	Brenntag Pacific, Inc	1,736.16
2023	1762	05/17/2023	Claims	40186	Brightly Software, Inc	7,658.90
2023	1763	05/17/2023	Claims	40187	CTX-Xerox	555.30
2023	1764	05/17/2023	Claims	40188	Charter Communications	137.97
2023	1766	05/17/2023	Claims	40190	Consolidated Sup Co Inc	509.89
2023	1767	05/17/2023	Claims	40191	DataPro Solutions, Inc	130.94
2023	1768	05/17/2023	Claims	40192	DocuSign Inc	3,504.50
2023	1769	05/17/2023	Claims	40193	Flume Road Water Services, LLC	1,486.74
2023	1770	05/17/2023	Claims	40194	Galls, LLC	219.39
2023	1771	05/17/2023	Claims	40195	Glacier Electric LLC	359.01
2023	1773	05/17/2023	Claims	40197	Hunsaker Oil Company Inc	1,216.01
2023	1774	05/17/2023	Claims	40198	Ned Kindler	164.90
2023	1775	05/17/2023	Claims	40199	Klickitat County Health Dept	140.00
2023	1777	05/17/2023	Claims	40201	C/o Mill Creek Police Dpt L.E.I.R.A.	400.00
2023	1779	05/17/2023	Claims	40203	Mather & Sons Pump Service Inc	44,072.69
2023	1780	05/17/2023	Claims	40204	Mosier WiNet	455.00
2023	1781	05/17/2023	Claims	40205	NAPA Auto Parts dba Gorge Auto Parts	116.97
2023	1782	05/17/2023	Claims	40206	Nelson Nygaard Consulting Assoc., Inc.	7,162.50
2023	1783	05/17/2023	Claims	40207	Onsite Supply House LLC	95.55
2023	1785	05/17/2023	Claims	40209	Pioneer Surveying Engineering Inc	872.50
2023	1786	05/17/2023	Claims	40210	Richard Pratt	150.00
2023	1787	05/17/2023	Claims	40211	Radcomp Technologies	6,778.46
2023	1788	05/17/2023	Claims	40212	Rapid Readymix Co Inc	233.66
2023	1789	05/17/2023	Claims	40213	Republic Services #487	518.45

BANK RECONCILIATION

City Of White Salmon

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Year	Trans#	Date	Type	Chk#	Vendor	
2023	1791	05/17/2023	Claims	40215	Shred-it USA LLC	233.84
2023	1793	05/17/2023	Claims	40217	Larry Spencer	164.90
2023	1795	05/17/2023	Claims	40219	Summit Embroidery Works	91.91
2023	1796	05/17/2023	Claims	40220	US Bank	9,640.51
2023	1798	05/17/2023	Claims	40222	Verizon Wireless	1,116.48
2023	1799	05/17/2023	Claims	40223	Wilcox & Flegel	2,108.95
2023	1800	05/17/2023	Claims	40224	Xerox Financial Services, LLC	772.93
2023	1723	05/19/2023	Payroll		Ryan Hardie Adam	2,428.10
2023	1724	05/19/2023	Payroll		Ethan Adkins	1,492.84
2023	1725	05/19/2023	Payroll		Jeff C Broderick	2,580.58
2023	1726	05/19/2023	Payroll		Erika Castro-Guzman	2,212.41
2023	1727	05/19/2023	Payroll		Jeffrey Cooper	2,693.01
2023	1728	05/19/2023	Payroll		Kate E Daniels	2,137.26
2023	1729	05/19/2023	Payroll		Andrew Dirks	2,594.77
2023	1730	05/19/2023	Payroll		Lisa L George	2,126.75
2023	1731	05/19/2023	Payroll		Michael L Hepner	3,288.74
2023	1732	05/19/2023	Payroll		William F Hunsaker	2,908.21
2023	1733	05/19/2023	Payroll		Cynthia D Jewell	1,740.92
2023	1734	05/19/2023	Payroll		Jason Kinley	1,770.64
2023	1735	05/19/2023	Payroll		Ross E Lambert	2,507.82
2023	1736	05/19/2023	Payroll		Joshua Lewis	2,638.50
2023	1737	05/19/2023	Payroll		Madelynn M Mcllwain	2,834.06
2023	1738	05/19/2023	Payroll		Stephanie M Porter	2,661.95
2023	1739	05/19/2023	Payroll		Frank Randall	2,504.91
2023	1740	05/19/2023	Payroll		Troy A Rayburn	3,396.67
2023	1741	05/19/2023	Payroll		Kelsey A Rooks	2,559.71
2023	1742	05/19/2023	Payroll		Troy Rosenberg	1,989.30
2023	1743	05/19/2023	Payroll		Internal Revenue Service	18,137.10
2023	1744	05/19/2023	Payroll		Oregon Department of Revenue	484.00
2023	1745	05/19/2023	Payroll		WA State Dept Retirement Systems	100.00
2023	1746	05/19/2023	Payroll		WA State Dept Retirement Systems	10,961.16
2023	1747	05/19/2023	Payroll		Washington State Support Registry	226.00
2023	2173	05/19/2023	Claims		1st Security Bank of Washington	10.00
2023	1849	05/22/2023	Ser Chge		James P Johnson	173.41
2023	2174	05/22/2023	Ser Chge		Jesse Papac	478.64
2023	1848	05/23/2023	Ser Chge		Mike & Beverly Perry	108.27
2023	1851	05/23/2023	Claims		WA State Dept Revenue/Excise	10,754.97
2023	1856	05/23/2023	Claims	40229	WA State Treas. Cash Mgmt Dept	208.57
2023	1857	05/23/2023	Claims	40230	White Salmon, City Of	88,546.06
2023	1867	05/24/2023	Ser Chge		James H. Patrick	115.91
2023	1879	05/24/2023	Claims	40231	White Salmon, City Of	3.00
Total Debits:						780,918.83
Reconciled Bank Balance:						1,404,818.99

2023	1890	05/25/2023	Util Pay	60476	Xpress Bill Pay	226.94
2023	1893	05/26/2023	Tr Rec	60479	Fortanel and Marcelino Salvidar, Lorena B	10.00
2023	1895	05/26/2023	Util Pay	60481	Xpress Bill Pay	129.84
2023	1896	05/26/2023	Util Pay	60482	Xpress Bill Pay	80.00
2023	1898	05/27/2023	Util Pay	60484	Xpress Bill Pay	144.81
2023	1900	05/30/2023	Tr Rec	60486	Fox Erosion Control	8.93
2023	1901	05/30/2023	Tr Rec	60487	Permitting Customer	50.00
2023	1907	05/30/2023	Util Pay	60493	Xpress Bill Pay	-113.29
2023	1908	05/30/2023	Util Pay	60494	Xpress Bill Pay	205.01
2023	1909	05/30/2023	Util Pay	60495	Xpress Bill Pay	353.53
2023	1910	05/30/2023	Util Pay	60496	Xpress Bill Pay	222.27
2023	1911	05/31/2023	Util Pay	60497	Batch Customer	213.39
2023	1912	05/31/2023	Tr Rec	60498	Hinman, Chad	270.00

BANK RECONCILIATION

City Of White Salmon

Time: 13:32:22 Date: 06/28/2023

05/01/2023 To: 05/31/2023

Page: 5

2023	1913	05/31/2023	Tr Rec	60499	Columbia Gorge Running Club	150.00
2023	1914	05/31/2023	Tr Rec	60500	Permitting Customer	25.00
2023	1915	05/31/2023	Tr Rec	60501	Permitting Customer	25.00
2023	1916	05/31/2023	Tr Rec	60502	Permitting Customer	309.45
2023	1917	05/31/2023	Util Pay	60503	Xpress Bill Pay	980.23
2023	1918	05/31/2023	Util Pay	60504	Xpress Bill Pay	117.22

Outstanding Credits: -3,408.33

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	8618	12/05/2018	Payroll	34449	Heredia, Angelina	27.70
2019	2627	06/05/2019	Claims	35066	Stiffler, Christopher	168.00
2019	3568	08/07/2019	Claims	35245	Long, Mark	179.21
2020	1811	05/06/2020	Claims	36098	Lisa Doslu, Trustee, James B Roberson Trust	10.38
2021	218	01/20/2021	Claims	36799	Hood, Thomas	4.71
2021	228	01/20/2021	Claims	36809	Schwab, Jennifer	49.19
2021	232	01/20/2021	Claims	36813	Zallen, Garret	0.05
2021	1733	05/19/2021	Claims	37101	Kyte, Nora B.	3.34
2021	3458	10/06/2021	Claims	37455	Ernie's Locks & Keys LLC	325.00
2021	4396	12/20/2021	Payroll	37678	Stiffler, Christopher	27.70
2022	4036	12/05/2022	Payroll	38651	Fink, Patricia F	152.42
2022	4062	12/05/2022	Payroll	38659	Swann, David S	559.64
2022	4120	12/07/2022	Claims	38665	Adam, Ryan Hardie	24.71
2022	4280	12/20/2022	Payroll	38726	Ryan, Joseph	55.41
2023	57	01/04/2023	Claims	38767	Springbrook Holding Company LLC	
2023	700	03/01/2023	Claims	38964	IIMC	185.00
2023	715	03/01/2023	Claims	38979	Reynier, Ron Atty At Law	1,400.00
2023	735	03/06/2023	Payroll	38983	Fink, Patricia F	152.01
2023	1107	04/05/2023	Payroll	40043	Fink, Patricia F	152.01
2023	1523	05/05/2023	Payroll	40141	Fink, Patricia F	152.01
2023	1765	05/17/2023	Claims	40189	Columbia Gorge News, LLC	206.26
2023	1772	05/17/2023	Claims	40196	Gower Law Office	460.00
2023	1776	05/17/2023	Claims	40200	Knapp, O'Dell & Macpherson PLLC	6,450.00
2023	1778	05/17/2023	Claims	40202	Masonic Lodge # 163	543.00
2023	1784	05/17/2023	Claims	40208	Petek & Associates	385.00
2023	1790	05/17/2023	Claims	40214	Reynier, Ron Atty At Law	1,400.00
2023	1792	05/17/2023	Claims	40216	Sound Uniform Solutions	1,270.65
2023	1794	05/17/2023	Claims	40218	St. Joseph's Church	150.00
2023	1797	05/17/2023	Claims	40221	Underwood Conservation District	150.00
2023	1852	05/23/2023	Claims	40225	Bingen, City Of	30,739.64
2023	1853	05/23/2023	Claims	40226	CenturyLink	1,381.91
2023	1854	05/23/2023	Claims	40227	Department Of Commerce	51,879.19
2023	1855	05/23/2023	Claims	40228	Klickitat County Prosecutor	4.72

Outstanding Debits: 98,843.78

Reconciled Book Balance: 1,309,313.54

BANK RECONCILIATION

City Of White Salmon

Time: 15:20:36 Date: 06/16/2023

05/01/2023 To: 05/31/2023

Page: 1

2 State Pool

Date	Balance Forward	4,717,112.77
05/31/2023		<u>20,631.69</u>
	Total Credits:	20,631.69

Year	Trans#	Date	Type	Chk#	Vendor	
					Total Debits:	<u>0.00</u>
					Reconciled Bank Balance:	4,737,744.46
					Outstanding Credits:	<u> </u>
					Outstanding Debits:	<u> </u>
					Reconciled Book Balance:	<u>4,737,744.46</u>

BANK RECONCILIATION

City Of White Salmon

Time: 15:20:48 Date: 06/16/2023

05/01/2023 To: 05/31/2023

Page: 1

3 Petty Cash

Date Balance Forward 25.00

Total Credits: 0.00

Year Trans# Date Type Chk# Vendor

Total Debits: 0.00

Reconciled Bank Balance: 25.00

Outstanding Credits: _____

Outstanding Debits: _____

Reconciled Book Balance: 25.00

BANK RECONCILIATION

City Of White Salmon

Time: 15:20:57 Date: 06/16/2023

05/01/2023 To: 05/31/2023

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

Time: 15:21:06 Date: 06/16/2023

05/01/2023 To: 05/31/2023

Page: 1

5 Cash Drawer 2

Date	Balance Forward	150.00
	Total Credits:	0.00

Year	Trans#	Date	Type	Chk#	Vendor
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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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INVESTMENT INTEREST WORKSHEET

City Of White Salmon

Time: 09:28:09 Date: 06/07/2023

For Balances As Of: 04/30/2023

Page: 1

Fund	Account	Fund Balance	% Of Total	Interest
001 Current Expense	361 11 00 00	1,115,964.74	23.71573	4,892.96
101 Street Fund	361 11 40 00	102,218.54	2.17228	448.18
108 Municipal Capital Imp Fund	361 11 95 00	397,409.56	8.44548	1,742.45
110 Fire Reserve Fund	361 11 11 00	344,761.36	7.32664	1,511.61
112 General Govt Reserve Fund	361 11 12 00	350,401.67	7.44650	1,536.34
121 Police Vehicle Reserve Fund	361 11 21 01	79,964.34	1.69935	350.60
303 Hotel/Motel Taxes	361 10 00 12	109,579.14	2.32870	480.45
401 Water Fund	361 11 34 02	102,218.54	2.17228	448.18
402 Wastewater Collection Fund	361 11 35 01	306,655.64	6.51684	1,344.53
408 Water Reserve Fund	361 11 34 03	105,562.55	2.24334	462.84
409 Wastewater Reserve Fund	361 11 35 02	520,083.83	11.05247	2,280.31
412 Water Rights Acquisition Fund	361 11 34 04	355,745.12	7.56006	1,559.77
413 Water Bond Redemption Fund	361 11 04 13	66,115.18	1.40504	289.88
415 Water Bond Reserve Fund	361 11 34 05	103,799.45	2.20588	455.11
416 Wastewater Bond Reserve Fund	361 11 35 04	77,012.97	1.63663	337.66
417 Treatment Plant Reserve Fund	361 11 35 03	370,138.91	7.86594	1,622.88
418 Water Short Lived Asset Reserve Fund	361 11 04 18	197,956.70	4.20684	867.94
		<u>4,705,588.24</u>		<u>20,631.69</u>

INVESTMENT TRANSACTION JOURNAL

City Of White Salmon

Time: 09:29:31 Date: 06/07/2023

Page: 1

Trans	Date	Acct #	Type	Vendor	Amount	Memo	
5	05/31/2023	2	Interest	WA State Investment Pool	20,631.69	May 2023 Investment Interest	
					Purchased	Interest	Liquidated
Fund							
001 - 000 Current Expense						4,892.96	
101 - 000 Street Fund						448.18	
108 - 000 Municipal Capital Imp Fund						1,742.45	
110 - 000 Fire Reserve Fund						1,511.61	
112 - 000 General Govt Reserve Fund						1,536.34	
121 - 000 Police Vehicle Reserve Fund						350.60	
303 - 000 Hotel/Motel Taxes						480.45	
401 - 000 Water Fund						448.18	
402 - 000 Wastewater Collection Fund						1,344.53	
408 - 000 Water Reserve Fund						462.84	
409 - 000 Wastewater Reserve Fund						2,280.31	
412 - 000 Water Rights Acquisition Fund						1,559.77	
413 - 000 Water Bond Redemption Fund						289.88	
415 - 000 Water Bond Reserve Fund						455.11	
416 - 000 Wastewater Bond Reserve Fund						337.66	
417 - 000 Treatment Plant Reserve Fund						1,622.88	
418 - 000 Water Short Lived Asset Reserve Fund						867.94	
Fund Totals					Purchases	Interest	Liquidations
001 000 - Current Expense					0.00	4,892.96	0.00
101 000 - Street Fund					0.00	448.18	0.00
108 000 - Municipal Capital Imp Fund					0.00	1,742.45	0.00
110 000 - Fire Reserve Fund					0.00	1,511.61	0.00
112 000 - General Govt Reserve Fund					0.00	1,536.34	0.00
121 000 - Police Vehicle Reserve Fund					0.00	350.60	0.00
303 000 - Hotel/Motel Taxes					0.00	480.45	0.00
401 000 - Water Fund					0.00	448.18	0.00
402 000 - Wastewater Collection Fund					0.00	1,344.53	0.00
408 000 - Water Reserve Fund					0.00	462.84	0.00
409 000 - Wastewater Reserve Fund					0.00	2,280.31	0.00
412 000 - Water Rights Acquisition Fund					0.00	1,559.77	0.00
413 000 - Water Bond Redemption Fund					0.00	289.88	0.00
415 000 - Water Bond Reserve Fund					0.00	455.11	0.00
416 000 - Wastewater Bond Reserve Fund					0.00	337.66	0.00
417 000 - Treatment Plant Reserve Fund					0.00	1,622.88	0.00
418 000 - Water Short Lived Asset Reserve Fund					0.00	867.94	0.00
					0.00	20,631.69	0.00

City of White Salmon
Budget Summary Report
As of May 31, 2023

	Budget Revenue	Year-To-Date Revenue	Remaining	% of Total Budget 41.67%	Budget Expenditures	Year-To Date Expenditures	Remaining	% of Total Budget 41.67%
001 Current Expense								
Finance					509,585.00	332,485.31	177,099.69	65.25%
Central Services (HR)					65,028.00	34,410.89	30,617.11	52.92%
General Government					153,831.00	35,957.40	117,873.60	23.37%
Building					172,272.00	87,759.61	84,512.39	50.94%
Community Services					1,141,497.00	106,174.29	1,035,322.71	9.30%
Planning					356,920.00	123,359.30	233,560.70	34.56%
Park					217,208.00	77,052.41	140,155.59	35.47%
Police					1,291,388.00	515,020.12	776,367.88	39.88%
Fire					132,991.00	42,196.76	90,794.24	31.73%
001 Current Expense	3,225,826.00	1,066,796.81	2,159,029.19	33.07%	4,040,720.00	1,354,416.09	2,686,303.91	33.52%
101 Street Fund	888,247.00	118,545.65	769,701.35	13.35%	1,093,292.00	147,682.80	945,609.20	13.51%
108 Municipal Capital Imp. Fund	72,249.00	20,365.33	51,883.67	28.19%	174,079.00	1,156.57	172,922.43	0.66%
110 Fire Reserve Fund	40,855.00	17,585.89	23,269.11	43.04%	0.00	0.00	0.00	0.00%
112 General Fund Reserve	15,708.00	6,879.98	8,828.02	43.80%	0.00	0.00	0.00	0.00%
121 Police Vehicle Reserve Fund	3,585.00	1,570.07	2,014.93	43.80%	70,000.00	51,979.35	18,020.65	74.26%
302 Transportation Improvement (TBD)	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
303 Hotel/Motel Tax	80,425.00	24,339.91	56,085.09	30.26%	95,537.00	17,537.00	78,000.00	18.36%
307 New Pool Construction Fund	35,000.00	14,583.35	20,416.65	41.67%	0.00	0.00	0.00	0.00%
401 Water Fund	2,407,192.00	928,796.28	1,478,395.72	38.58%	2,371,613.00	840,550.29	1,531,062.71	35.44%
402 Wastewater Collection Fund	1,115,211.00	465,314.62	649,896.38	41.72%	1,118,363.00	378,359.53	740,003.47	33.83%
408 Water Reserve Fund	2,361,428.00	187,813.06	2,173,614.94	7.95%	2,168,368.00	49,013.54	2,119,354.46	2.26%
409 Wastewater Reserve Fund	212,312.00	89,502.48	122,809.52	42.16%	366,365.00	19,760.89	346,604.11	5

City of White Salmon

Budget Summary Report

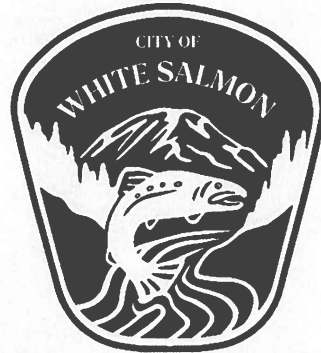
As of May 31, 2023

	Budget Revenue	Year-To-Date Revenue	Remaining	% of Total Budget 41.67%	Budget Expenditures	Year-To Date Expenditures	Remaining	% of Total Budget 41.67%
412 Water Rights Acquisition Fund	192,078.00	75,759.17	116,318.83	39.44%	123,985.00	0.00	123,985.00	0.00%
413 Water Bond Redemption Fund	114,482.00	47,764.00	66,718.00	41.72%	111,518.00	39,600.00	71,918.00	35.51%
414 Wastewater Bond Redemption Fund	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
415 Water Bond Reserve Fund	19,251.00	8,119.32	11,131.68	42.18%	0.00	0.00	0.00	0.00%
416 Wastewater Bond Reserve Fund	3,452.00	1,512.11	1,939.89	43.80%	0.00	0.00	0.00	0.00%
417 Treatment Plant Reserve Fund	27,092.00	7,267.53	19,824.47	26.83%	0.00	0.00	0.00	#DIV/0!
418 Water Short Lived Asset Reserve Fund	137,180.00	57,347.65	79,832.35	41.80%	394,725.00	17,520.68	377,204.32	4.44%
420 USDA Rural Develop. Jewett Water	7,520,100.00	0.00	7,520,100.00	0.00%	7,670,600.00	0.00	7,670,600.00	0.00%
601 Remittances	5,191.00	1,391.55	3,799.45	26.81%	5,191.00	1,172.52	4,018.48	22.59%
Total	18,476,864.00	3,141,254.76	15,335,609.24	17.00%	19,804,356.00	2,918,749.26	16,885,606.74	14.74%

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

File Attachments for Item:

E. Approval of June 2023 Treasurer Report



City of White Salmon

June 2023

Budget Report

TREASURER'S REPORT**Fund Totals**

City Of White Salmon

Time: 11:12:36 Date: 07/13/2023

06/01/2023 To: 06/30/2023

Page: 2

Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
001 Current Expense	1,126,942.50	366,256.11	603,041.11	890,157.50	13,379.35	1,118.98	-2,058.20	902,597.63
101 Street Fund	229,586.86	58,992.79	30,767.89	257,811.76	2,561.69	0.00	0.00	260,373.45
108 Municipal Capital Imp Fund	487,361.19	6,031.81	2,899.38	490,493.62	2,899.38	0.00	0.00	493,393.00
110 Fire Reserve Fund	357,090.29	3,566.78		360,657.07	0.00	0.00	0.00	360,657.07
112 General Fund Reserve	351,963.18	1,507.72		353,470.90	0.00	0.00	0.00	353,470.90
121 Police Vehicle Reserve Fund	102,774.20	344.07	18,137.70	84,980.57	18,137.70	0.00	0.00	103,118.27
303 Hotel/Motel Taxes	182,289.97	6,723.23		189,013.20	0.00	0.00	0.00	189,013.20
307 New Pool Construction Fund	17,147.31	2,916.67		20,063.98	0.00	0.00	0.00	20,063.98
401 Water Fund	308,577.88	170,069.70	121,109.32	357,538.26	6,489.15	0.00	-1,868.15	362,159.26
402 Wastewater Collection Fund	360,358.59	91,210.19	89,623.67	361,945.11	995.61	0.00	-1,257.79	361,682.93
408 Water Reserve Fund	293,836.26	28,561.47	216.08	322,181.65	216.08	0.00	0.00	322,397.73
409 Wastewater Reserve Fund	654,991.59	17,696.00	87,779.36	584,908.23	3,386.37	0.00	0.00	588,294.60
412 Water Rights Acquisition Fund	453,784.08	15,076.76	61,992.12	406,868.72	-6.41	0.00	-181.06	406,681.25
413 Water Bond Redemption Fund	73,427.15	9,577.65	7,920.00	75,084.80	0.00	0.00	0.00	75,084.80
414 Wastewater Bond Redemption Fund	11,525.27	0.00		11,525.27	0.00	0.00	0.00	11,525.27
415 Water Bond Reserve Fund	115,210.81	1,662.88		116,873.69	0.00	0.00	0.00	116,873.69
416 Wastewater Bond Reserve Fund	77,351.06	331.37		77,682.43	0.00	0.00	0.00	77,682.43
417 Treatment Plant Reserve Fund	373,261.79	1,592.64		374,854.43	0.00	0.00	0.00	374,854.43
418 Water Short Lived Asset Reserve Fund	319,183.99	11,543.94	2,153.05	328,574.88	1,169.93	0.00	0.00	329,744.81
420 USDA Rural Development - Jewett Water Main Improvements	150,500.00	680,001.67	230,687.10	599,814.57	24,805.65	0.00	0.00	624,620.22
601 Remittances	219.03	566.98	553.98	232.03	0.00	0.00	0.00	232.03
	6,047,383.00	1,474,230.43	1,256,880.76	6,264,732.67	74,034.50	1,118.98	-5,365.20	6,334,520.95

TREASURER'S REPORT**Account Totals**

City Of White Salmon

06/01/2023 To: 06/30/2023

Time: 11:12:36 Date: 07/13/2023

Page: 3

Cash Accounts		Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
1	Checking Account	1,309,313.54	1,386,896.28	1,189,793.92	1,506,415.90	-5,365.20	75,231.17	1,576,281.87
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
Total Cash:		1,309,638.54	1,386,896.28	1,189,793.92	1,506,740.90	-5,365.20	75,231.17	1,576,606.87
Investment Accounts		Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
2	State Pool	4,737,744.46	20,247.31	0.00	4,757,991.77	0.00	0.00	4,757,991.77
Total Investments:		4,737,744.46	20,247.31	0.00	4,757,991.77	0.00	0.00	4,757,991.77
		6,047,383.00	1,407,143.59	1,189,793.92	6,264,732.67	-5,365.20	75,231.17	6,334,598.64

TREASURER'S REPORT

Fund Investments By Account

Time: 11:12:36 Date: 07/13/2023

City Of White Salmon

06/01/2023 To: 06/30/2023

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Fund Totals:	Previous Balance	Purchases	Interest	Total Investments	Liquidated	Ending Balance
001 000 Current Expense	1,120,857.70		4,801.80	4,801.80		1,125,659.50
101 000 Street Fund	102,666.72		439.83	439.83		103,106.55
108 000 Municipal Capital Imp Fund	399,152.01		1,709.98	1,709.98		400,861.99
110 000 Fire Reserve Fund	346,272.97		1,483.45	1,483.45		347,756.42
112 000 General Govt Reserve Fund	351,938.01		1,507.72	1,507.72		353,445.73
121 000 Police Vehicle Reserve Fund	80,314.94		344.07	344.07		80,659.01
303 000 Hotel/Motel Taxes	110,059.59		471.50	471.50		110,531.09
401 000 Water Fund	102,666.72		439.83	439.83		103,106.55
402 000 Wastewater Collection Fund	308,000.17		1,319.48	1,319.48		309,319.65
408 000 Water Reserve Fund	106,025.39		454.22	454.22		106,479.61
409 000 Wastewater Reserve Fund	522,364.14		2,237.83	2,237.83		524,601.97
412 000 Water Rights Acquisition Fund	357,304.89		1,530.71	1,530.71		358,835.60
413 000 Water Bond Redemption Fund	66,405.06		284.48	284.48		66,689.54
415 000 Water Bond Reserve Fund	104,254.56		446.63	446.63		104,701.19
416 000 Wastewater Bond Reserve Fund	77,350.63		331.37	331.37		77,682.00
417 000 Treatment Plant Reserve Fund	371,761.79		1,592.64	1,592.64		373,354.43
418 000 Water Short Lived Asset Reserve Fund	198,824.64		851.77	851.77		199,676.41
2 - State Pool	<u>4,726,219.93</u>	<u>0.00</u>	<u>20,247.31</u>	<u>20,247.31</u>		<u>4,746,467.24</u>
	<u>4,726,219.93</u>	<u>0.00</u>	<u>20,247.31</u>	<u>20,247.31</u>		<u>4,746,467.24</u>

TREASURER'S REPORT**Fund Investment Totals**

City Of White Salmon

06/01/2023 To: 06/30/2023

Time: 11:12:36 Date: 07/13/2023

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Fund Totals:	Previous Balance	Purchases	Interest	Ttl Investments	Liquidated	Investment Bal	Available Cash
001 Current Expense	1,120,857.70		4,801.80	4,801.80		1,125,659.50	-235,502.00
101 Street Fund	102,666.72		439.83	439.83		103,106.55	154,705.21
108 Municipal Capital Imp Fund	399,152.01		1,709.98	1,709.98		400,861.99	89,631.63
110 Fire Reserve Fund	346,272.97		1,483.45	1,483.45		347,756.42	12,900.65
112 General Fund Reserve	351,938.01		1,507.72	1,507.72		353,445.73	25.17
121 Police Vehicle Reserve Fund	80,314.94		344.07	344.07		80,659.01	4,321.56
303 Hotel/Motel Taxes	110,059.59		471.50	471.50		110,531.09	78,482.11
307 New Pool Construction Fund						0.00	20,063.98
401 Water Fund	102,666.72		439.83	439.83		103,106.55	254,431.71
402 Wastewater Collection Fund	308,000.17		1,319.48	1,319.48		309,319.65	52,625.46
408 Water Reserve Fund	106,025.39		454.22	454.22		106,479.61	215,702.04
409 Wastewater Reserve Fund	522,364.14		2,237.83	2,237.83		524,601.97	60,306.26
412 Water Rights Acquisition Fund	357,304.89		1,530.71	1,530.71		358,835.60	48,033.12
413 Water Bond Redemption Fund	66,405.06		284.48	284.48		66,689.54	8,395.26
414 Wastewater Bond Redemption Fund						0.00	11,525.27
415 Water Bond Reserve Fund	104,254.56		446.63	446.63		104,701.19	12,172.50
416 Wastewater Bond Reserve Fund	77,350.63		331.37	331.37		77,682.00	0.43
417 Treatment Plant Reserve Fund	371,761.79		1,592.64	1,592.64		373,354.43	1,500.00
418 Water Short Lived Asset Reserve Fund	198,824.64		851.77	851.77		199,676.41	128,898.47
420 USDA Rural Development - Jewett Water Main Improve						0.00	599,814.57
601 Remittances						0.00	232.03
	<u>4,726,219.93</u>		<u>20,247.31</u>	<u>20,247.31</u>		<u>4,746,467.24</u>	<u>1,518,265.43</u>

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

6,264,732.67

TREASURER'S REPORT**Outstanding Vouchers**

06/01/2023 To: 06/30/2023

As Of: 06/30/2023 Date: 07/13/2023

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City Of White Salmon

Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2023	2288	06/27/2023	Util Pay	1		Xpress Bill Pay	121.79	Xpress Import - iPay - 06-27-2023__daily_batch.csv
2023	2301	06/28/2023	Util Pay	1		Xpress Bill Pay	117.22	Xpress Import - EFT - 06-28-2023__daily_batch.csv
2023	2302	06/28/2023	Util Pay	1		Xpress Bill Pay	120.00	Xpress Import - CheckFree - 06-28-2023__daily_batch.csv
2023	2304	06/29/2023	Util Pay	1		Xpress Bill Pay	742.47	Xpress Import - CC - 06-29-2023__daily_batch.csv
2023	2305	06/29/2023	Util Pay	1		Xpress Bill Pay	1.31	Xpress Import - EFT - 06-29-2023__daily_batch.csv
2023	2306	06/29/2023	Util Pay	1		Xpress Bill Pay	247.10	Xpress Import - Metavante - 06-29-2023__daily_batch.csv
2023	2307	06/29/2023	Util Pay	1		Xpress Bill Pay	360.72	Xpress Import - CheckFree - 06-29-2023__daily_batch.csv
2023	2335	06/30/2023	Tr Rec	1		Republic Services of Klickitat County	1,943.20	Refuse Collection Utility Tax - May 2023
2023	2336	06/30/2023	Tr Rec	1		Permitting Customer	60.00	
2023	2337	06/30/2023	Tr Rec	1		Permitting Customer	55.00	
2023	2350	06/30/2023	Util Pay	1		Batch Customer	292.04	
2023	2351	06/30/2023	Util Pay	1		Xpress Bill Pay	327.47	Xpress Import - CC - 06-30-2023__daily_batch.csv
2023	2352	06/30/2023	Util Pay	1		Xpress Bill Pay	358.82	Xpress Import - EFT - 06-30-2023__daily_batch.csv
2023	2353	06/30/2023	Util Pay	1		Xpress Bill Pay	618.06	Xpress Import - CheckFree - 06-30-2023__daily_batch.csv

Receipts Outstanding: 5,365.20

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	8618	12/05/2018	Payroll	1	34449	Angelina Heredia	27.70	Nov Payroll #2
2019	2627	06/05/2019	Claims	1	35066	Christopher Stiffler	168.00	Reimburse - Wildland Firefighter Exam Fee
2019	3568	08/07/2019	Claims	1	35245	Mark Long	179.21	071525.2 - 1196 WJEWETT BLVD 1198 - Refund Credit Balance On Utility Acct #4750
2020	1811	05/06/2020	Claims	1	36098	James B Roberson Trust Lisa Doslu, Trustee	10.38	062750.0 - 625 SWWAUBISH ST- Credit Balance Refund
2021	218	01/20/2021	Claims	1	36799	Thomas Hood	4.71	073225.0 - 1180 SWTHORNTON DR - Utility Account 5592 Credit Balance Refund
2021	228	01/20/2021	Claims	1	36809	Jennifer Schwab	49.19	064200.1 - 366 SWEYRIE RD - Utility Account 5929 Credit Balance Refund
2021	232	01/20/2021	Claims	1	36813	Garret Zallen	0.05	022650.3 - 645 NEGRANDVIEW BLVD - Utility Account 1204 Credit Balance Refund
	1733	05/19/2021	Claims	1	37101	Nora B. Kyte	3.34	011450.0 - 552 SEOAK ST - Credit Balance Refund
	3458	10/06/2021	Claims	1	37455	Ernie's Locks & Keys LLC	325.00	Park - Locksmithing

TREASURER'S REPORT**Outstanding Vouchers**

City Of White Salmon

06/01/2023 To: 06/30/2023

As Of: 06/30/2023 Date: 07/13/2023

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Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2021	4396	12/20/2021	Payroll	1	37678	Christopher Stiffler	27.70	Dec Payroll #2
2022	4036	12/05/2022	Payroll	1	38651	Patricia F Fink	152.42	December Payroll #1
2022	4062	12/05/2022	Payroll	1	38659	David S Swann	559.64	December Payroll #1
2022	4120	12/07/2022	Claims	1	38665	Ryan Hardie Adam	24.71	PW - Meal Reimbursement - Travel & Training
2022	4280	12/20/2022	Payroll	1	38726	Joseph Ryan	55.41	December Payroll #2
2023	700	03/01/2023	Claims	1	38964	IIMC	185.00	Finance - IIMC Annual Membership 2023
2023	715	03/01/2023	Claims	1	38979	Reynier, Ron Atty At Law	1,400.00	City Prosecuting Agreement - March 2023
2023	735	03/06/2023	Payroll	1	38983	Patricia F Fink	152.01	March Payroll #1
2023	1790	05/17/2023	Claims	1	40214	Reynier, Ron Atty At Law	1,400.00	City Prosecuting Agreement - May 2023
2023	1936	06/05/2023	Payroll	1	40232	Patricia F Fink	152.01	June Payroll #1
2023	2043	06/07/2023	Claims	1	40272	Reynier, Ron Atty At Law	1,400.00	City Prosecuting Agreement - June 2023
2023	2206	06/21/2023	Claims	1	40297	Anderson Perry & Associates, Inc.	31,427.95	Professional Services - 250-15 Wastewater collection system improvements - May 2023; Professional Service - 250-11 Transmission Main Replacement - May 2023; Professional Services - 250-20 SCADA System
2023	2207	06/21/2023	Claims	1	40298	Yelitza Boots	1,200.00	Interpretation Service - Tenant Protections
2023	2208	06/21/2023	Claims	1	40299	Brenntag Pacific, Inc	1,733.47	PW - Water Chemicals
2023	2209	06/21/2023	Claims	1	40300	C.M. & W.O. Sheppard Inc	79.96	PW - Uniforms & Safety Gear - Ear muffs & face shield; PW - Vehicle/Equip Repair/Maint Supplies - Weedwacker spool parts
2023	2210	06/21/2023	Claims	1	40301	Cameron McCarthy Landscape Architecture	2,899.38	Comprehensive Park Open Space & Recreation Plan June 2023; Comprehensive Park Open Space & Recreation Plan - May 2023
2023	2211	06/21/2023	Claims	1	40302	CenturyLink	1,383.03	CenturyLink - Shop - 2023 June ; CenturyLink - Breathalyzer - 2023 June ; CenturyLink - Shop Emergency Dialer - 2023 June ; CenturyLink - City Shop Broadband - 2023 June ; CenturyLink- City Ha
2023	2212	06/21/2023	Claims	1	40303	Coburn Electric, Inc.	216.08	
2023	2213	06/21/2023	Claims	1	40304	Columbia Gorge Fire Equipment Co.	112.82	PW - Fire Extinguisher Maintenance
2023	2214	06/21/2023	Claims	1	40305	Columbia Gorge News, LLC	222.75	Legal Advertising - #714 Road Closure Mainline Transmission Replacement
2023	2215	06/21/2023	Claims	1	40306	Communications Northwest	892.01	Police - Equipment - Radio
2023	2216	06/21/2023	Claims	1	40307	Databar	150.50	Statement & Logo Composition Changes - 06.15.23

TREASURER'S REPORT

Outstanding Vouchers

City Of White Salmon

06/01/2023 To: 06/30/2023

As Of: 06/30/2023 Date: 07/13/2023

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Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2023	2217	06/21/2023	Claims	1	40308	Gillespie Graphics	909.65	Police - Vehicle Graphics
2023	2218	06/21/2023	Claims	1	40309	H.D. Fowler Company	306.22	PW - Construction Supplies - Hendryx Rd Repair; PW - Meters & Vaults - 2" Gaskets; PW - Meters & Vaults - 2" Bolt Kits; CREDIT - PW - Pipes, valves & fittings - coupling
2023	2220	06/21/2023	Claims	1	40311	Klickitat County Health Dept	140.00	Water Samples 06.14.23
2023	2221	06/21/2023	Claims	1	40312	Les Schwab Tire Center	255.25	Police - Vehicle/Equip Repair/Maint Service - Alignment; Police - Tire Service - Tire sensors
2023	2222	06/21/2023	Claims	1	40313	NAPA Auto Parts dba Gorge Auto Parts	603.49	PW - Chem & Lab Supplies - sewer meter batteries; PW - Chem & Lab Supplies - sewer meter batteries; PW - Vehicle/Equip Repair/Maint Supplies - wipers; Police - Vehicle/Equip Repair/Maint Supplies - fi
2023	2223	06/21/2023	Claims	1	40314	O'Reilly Auto Parts	98.05	PW - Vehicle/Equip Repair/Maint Supplies - Brake fluid & cleaner; Fire - Vehicle/Equip Supplies - Brake hose
2023	2224	06/21/2023	Claims	1	40315	PUD No 1 Of Klickitat County	2,788.17	Electricity - Mt Adams Chamber of Commerce ; Electricity - Jewett St Fireman's Park ; Electricity - New City Shop / Fire Hall ; Electricity - Spring Street Reservoir ; Electricity - 142 Police Dep
2023	2225	06/21/2023	Claims	1	40316	Pioneer Surveying Engineering Inc	375.00	20-702 Garfield Street
2023	2226	06/21/2023	Claims	1	40317	Planning Association of Washington	100.00	Advertising - Job posting Community Development Director
2023	2227	06/21/2023	Claims	1	40318	Proforce Law Enforcement	151.85	Police - Uniforms & Safety Gear - Holster
2023	2228	06/21/2023	Claims	1	40319	Propio LS LLC	5.52	Police - Investigation - Interpretation Services
2023	2229	06/21/2023	Claims	1	40320	Traffic Safety Supply Co. Inc.	355.61	PW - Shop Equip & Tools - Delineator Adhesive
2023	2230	06/21/2023	Claims	1	40321	Tum-A-Lum Lumber	269.20	PW - Construction Supplies - Wood for shed repair
2023	2231	06/21/2023	Claims	1	40322	Verizon Wireless	1,116.42	Verizon Wireless - June 2023
2023	2232	06/21/2023	Claims	1	40323	Wilcox & Flegel	2,056.76	PW/Police - Fuel
2023	2233	06/21/2023	Claims	1	40324	Wire Works, LLC	18,137.70	Police - New vehicle equipment
2023	2234	06/21/2023	Claims	1	40325	Xerox Financial Services, LLC	772.93	City Hall - Xerox Lease - June 2023; Police - Xerox Lease - June 2023
							75,231.17	



Claims Payroll Total

TREASURER'S REPORT**Outstanding Vouchers**

City Of White Salmon

06/01/2023 To: 06/30/2023

As Of: 06/30/2023 Date: 07/13/2023

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Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo	
Fund							Claims	Payroll	Total
001			Current Expense				13,379.35	1,118.98	14,498.33
101			Street Fund				2,561.69	0.00	2,561.69
107							0.00	77.69	77.69
108			Municipal Capital Imp Fund				2,899.38	0.00	2,899.38
121			Police Vehicle Reserve Fund				18,137.70	0.00	18,137.70
401			Water Fund				6,489.15	0.00	6,489.15
402			Wastewater Collection Fund				995.61	0.00	995.61
408			Water Reserve Fund				216.08	0.00	216.08
409			Wastewater Reserve Fund				3,386.37	0.00	3,386.37
412			Water Rights Acquisition Fund				-6.41	0.00	-6.41
418			Water Short Lived Asset Reserve Fund				1,169.93	0.00	1,169.93
420			USDA Rural Development - Jewett Water Mai				24,805.65	0.00	24,805.65
							<u>74,034.50</u>	<u>1,196.67</u>	<u>75,231.17</u>

TREASURER'S REPORT
Signature Page

City Of White Salmon

06/01/2023 To: 06/30/2023

Time: 11:12:36 Date: 07/13/2023

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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: 
Clerk/Treasurer / Date

Signed: _____
Chairman Budget Committee / Date

City of White Salmon
June 2023 Treasurer's Report Reconciliation

	Revenue	Expenditures
	1,474,230.43	1,256,880.76
Treasurer's Receipts	1,133,089.79	976,595.35 Claims
Utility Receipts	274,053.80	211,390.19 Payroll
Interfund Transfers	69,767.01	69,767.01 Interfund Transfers
Service Charge	0.00	5.00 Service Charge - Wire Fee
Service Charge	0.00	10.00 Service Charge - Returned Checks Fee
Service Charge	0.00	10.00 Service Charge - Returned Checks Fee
Service Charge	0.00	5.00 Service Charge - Wire Fee
Service Charge	0.00	20.00 Service Charge - Wire Fee
Revenue to Expenditure	-921.79	-921.79 Revenue to Expenditure - Excise Tax Fee Refunded
Revenue to Expenditure	0.00	0.00 Revenue to Expenditure
Service Charge (NSF)	-97.48	0.00 Insufficient Funds
Service Charge (NSF)	-88.55	0.00 Insufficient Funds
Service Charge (NSF)	-229.20	0.00 Insufficient Funds
Service Charge (NSF)	-123.15	0.00 Insufficient Funds
Service Charge (NSF)	-150.12	0.00 Insufficient Funds
Service Charge (NSF)	-149.63	0.00 Insufficient Funds
Service Charge (NSF)	-7.24	0.00 Insufficient Funds
Service Charge (NSF)	-165.29	0.00 Insufficient Funds
Service Charge (NSF)	-79.86	0.00 Insufficient Funds
Service Charge (NSF)	-230.51	0.00 Insufficient Funds
Service Charge (NSF)	-56.69	0.00 Insufficient Funds
Service Charge (NSF)	-78.55	0.00 Insufficient Funds
Service Charge (NSF)	-114.60	0.00 Insufficient Funds
Service Charge (NSF)	-1.31	0.00 Insufficient Funds
Service Charge (NSF)	-95.03	0.00 Insufficient Funds
Service Charge (NSF)	-91.17	0.00 Insufficient Funds
Expenditure to Revenue	0.00	0.00 Expenditure to Revenue-Building Permit Return
Expenditure to Revenue	0.00	0.00 Expenditure to Revenue
Expenditure to Revenue	0.00	0.00 Expenditure to Revenue
	1,474,230.43	1,256,880.76
	0.00	0.00

City of White Salmon
2023 June Treasurer's Report Reconciliation to Bank Statements

Treasurer's Report Ending Balance	6,264,732.67
Treasurer's Report Adjusted Ending Balance	6,334,520.95
Columbia State Bank (Cash)	1,576,282.65
US Bank (Time Value - Investment)	0.00
WA State Treasurer (State Pool - Investment)	4,757,991.77
Petty Cash	25.00
Drawer 1	150.00
Drawer 2	150.00
Drawer 3	0.00
Total Cash and Investments	6,334,599.42
Less Outstanding Checks (Treasurer's Report)	-75,231.17
Plus Outstanding Deposits (Page 1 of Treasurer's Report)	5,365.20
Bank Statement Adjusted Ending Balance	6,264,733.45
Difference	-0.78
2 Bank deposit errors; Deposits for 6/13 over \$0.28 and 6/14 over \$0.50 - The \$0.78 was corrected in July and will show as a correction in July.	0.78

1ST SECURITY BANK

STATEMENT OF ACCOUNTS

www.fsbwa.com

Branch Office
White Salmon
509-493-2500

Statement Period: 06-01-2023 to 06-30-2023

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

Give Your Money a Raise
ALL YOU HAVE TO DO IS ASK.

13-Month CD

5.05% APY¹ **4.30% APY¹**
With Relationship² Non-Relationship Rate

Ask your banker for more details, or visit www.fsbwa.com to open your account

Summary of Deposit Account Activity

	Account #	Beginning Balance	Withdrawals/ Service Charges*	Deposits	Dividends/ Interest	Ending Balance
PF - WA 1st Business CHK	10012469	1,404,748.99	1,213,406.53	1,384,940.19	0.00	1,576,282.65

Deposit Account Activity

PF - WA 1st Business CHK - 10012469

0.00% Annual Percentage Yield Earned for this account

Deposits

Date	Amount	Transaction Description
06/01	113.65	External Deposit CITY OF WHITE SA - CREDITS 198693063
06/01	263.94	External Deposit PAYMENTECH - DEPOSIT 5708363
06/01	193,714.12	External Deposit KCLICKITAT COUNTY ACH - KC REMIT KCT*5097734664*
06/01	213.39	Deposit
06/02	275.00	External Deposit WA ST TREASURER - REVDISTRIB 2530
06/02	443.20	External Deposit CITY OF WHITE SA - CREDITS 198780392
06/02	1,759.68	External Deposit PAYMENTECH - DEPOSIT 5708363
06/02	3,961.25	External Deposit WA ST ECOLOGY 4610230531CG27500000 - VENDOR PAY 93716!
06/02	3,064.76	Deposit
06/02	260,577.43	Wire Transfer Deposit Incoming Wire 66365656 CASHMERE VALLEY BANK
06/05	575.80	External Deposit CITY OF WHITE SA - CREDITS 198850222
06/05	4,291.03	External Deposit PAYMENTECH - DEPOSIT 5708363
06/05	10,149.00	Deposit
06/06	117.22	External Deposit CITY OF WHITE SA - CREDITS 198888896
06/06	237.89	External Deposit PAYMENTECH - DEPOSIT 5708363
06/06	239.01	External Deposit PAYMENTECH - DEPOSIT 5708363
06/06	714.53	External Deposit PAYMENTECH - DEPOSIT 5708363
06/06	2,352.21	Deposit
06/07	400.00	External Deposit WA ST TREASURER - REVDISTRIB 2530
06/07	1,469.91	External Deposit PAYMENTECH - DEPOSIT 5708363
06/07	1,519.10	External Deposit CITY OF WHITE SA - CREDITS 198994123
06/07	2,912.96	Deposit

¹ APY = Annual Percentage Yield. APY is effective 06/05/23. Minimum opening deposit of \$500.00. Fees may reduce earnings on your account. Early withdrawal penalty may apply. Maximum opening deposit for these certificates of deposit is \$240,000.00 per account.

² Relationship is defined as opening and using a consumer or business checking account with 1st Security Bank.

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1ST SECURITY BANK

Statement Period: 06-01-2023 to 06-30-2023

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Deposit Account Activity (continued)

Date	Amount	Transaction Description
06/07	78.55	Deposit
06/08	694.71	External Deposit PAYMENTECH - DEPOSIT 5708363
06/08	2,073.81	External Deposit CITY OF WHITE SA - CREDITS 199037860
06/08	4,791.23	Deposit
06/08	105.10	Deposit
06/09	150.00	External Deposit WA ST TREASURER - REVDISTRIB 2530
06/09	1,259.53	External Deposit CITY OF WHITE SA - CREDITS 199084421
06/09	2,038.23	External Deposit PAYMENTECH - DEPOSIT 5708363
06/09	57,693.34	Deposit
06/12	1,246.78	External Deposit PAYMENTECH - DEPOSIT 5708363
06/12	1,362.26	External Deposit CITY OF WHITE SA - CREDITS 199130572
06/12	52,345.84	Deposit
06/13	463.04	External Deposit PAYMENTECH - DEPOSIT 5708363
06/13	1,158.16	External Deposit PAYMENTECH - DEPOSIT 5708363
06/13	1,541.44	External Deposit PAYMENTECH - DEPOSIT 5708363
06/13	2,332.82	External Deposit CITY OF WHITE SA - CREDITS 199183522
06/13	7,319.86	Deposit
06/14	123.15	External Deposit PAYMENTECH - DEPOSIT 5708363
06/14	300.00	External Deposit WA ST TREASURER - REVDISTRIB 2530
06/14	1,421.09	External Deposit CITY OF WHITE SA - CREDITS 199302894
06/14	7,217.50	External Deposit WA ST ECOLOGY 4610230612CG35700000 - VENDOR PAY 125590!
06/14	8,559.79	Deposit
06/15	1,342.41	External Deposit PAYMENTECH - DEPOSIT 5708363
06/15	2,818.08	External Deposit CITY OF WHITE SA - CREDITS 199377850
06/15	10,769.55	Deposit
06/16	312.50	External Deposit WA ST TREASURER - REVDISTRIB 2530
06/16	1,681.07	External Deposit PAYMENTECH - DEPOSIT 5708363
06/16	1,836.71	External Deposit CITY OF WHITE SA - CREDITS 199410010
06/16	47,736.22	External Deposit KCLICKITAT COUNTY ACH - KC REMIT KCT*5097734664*
06/16	945.19	Deposit
06/20	125.00	External Deposit WA ST TREASURER - REVDISTRIB 2530
06/20	1,501.44	External Deposit CITY OF WHITE SA - CREDITS 199533586
06/20	12,101.15	External Deposit PAYMENTECH - DEPOSIT 5708363
06/20	50,406.59	External Deposit CITY WS DB 5200 - UTILPYM
06/20	1,853.40	External Deposit PAYMENTECH - DEPOSIT 5708363
06/20	4,850.78	External Deposit PAYMENTECH - DEPOSIT 5708363
06/20	5,691.15	External Deposit PAYMENTECH - DEPOSIT 5708363
06/20	2,663.18	Deposit
06/20	1,652.47	External Deposit CITY OF WHITE SA - CREDITS 199587655
06/21	7,888.46	External Deposit PAYMENTECH - DEPOSIT 5708363
06/21	125.00	Deposit
06/21	16,125.61	Deposit
06/22	18,235.88	External Deposit CITY OF WHITE SA - CREDITS 199796902
06/22	21,698.28	External Deposit PAYMENTECH - DEPOSIT 5708363
06/22	668.23	Deposit
06/23	375.00	External Deposit WA ST TREASURER - REVDISTRIB 2530
06/23	1,934.53	External Deposit PAYMENTECH - DEPOSIT 5708363
06/23	5,221.38	External Deposit CITY OF WHITE SA - CREDITS 199855622
06/23	2,170.16	Deposit
06/26	1,531.64	External Deposit PAYMENTECH - DEPOSIT 5708363

1ST SECURITY BANK

Statement Period: 06-01-2023 to 06-30-2023

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Deposit Account Activity (continued)

Date	Amount	Transaction Description
06/26	18,967.10	External Deposit CITY OF WHITE SA - CREDITS 199912818
06/26	1,369.08	Deposit
06/27	114.60	External Deposit PAYMENTECH - DEPOSIT 5708363
06/27	412.86	External Deposit PAYMENTECH - DEPOSIT 5708363
06/27	936.30	External Deposit CITY OF WHITE SA - CREDITS 199973541
06/27	419,424.24	Wire Transfer Deposit Incoming Wire 66966763 CASHMERE VALLEY BANK
06/27	2,230.71	Deposit
06/28	266.65	External Deposit PAYMENTECH - DEPOSIT 5708363
06/28	475.00	External Deposit WA ST TREASURER - REVDISTRIB 2530
06/28	779.07	External Deposit CITY OF WHITE SA - CREDITS 200164858
06/28	428.73	Deposit
06/29	457.51	External Deposit CITY OF WHITE SA - CREDITS 200209659
06/29	506.01	External Deposit PAYMENTECH - DEPOSIT 5708363
06/29	602.02	Deposit
06/30	327.32	External Deposit CITY OF WHITE SA - CREDITS 200258714
06/30	2,295.50	External Deposit PAYMENTECH - DEPOSIT 5708363
06/30	57,434.47	External Deposit WA ST TREASURER - REVDISTRIB 2530
06/30	10,010.65	Deposit

Withdrawals

Date	Amount	Transaction Description
06/01	6,450.00	Check 40200
06/01	30,739.64	Check 40225
06/01	4.72	Check 40228
06/02	36,270.36	External Withdrawal Vimly Benefit So - AWC ST-S4W9W0B4E3F2
06/02	5.00	Bus. Incoming Wire Fee Incoming 66365656
06/02	1,270.65	Check 40216
06/02	150.00	Check 40221
06/05	22,305.46	External Withdrawal IRS - USATAXPYMT 270355665225968
06/05	1,534.80	External Withdrawal PAYMENTECH - FEE 5708363
06/05	550.00	External Withdrawal OR REVENUE DEPT - TAXPAYMENT 1772749440
06/05	393.00	External Withdrawal Standard Ins - premium STASIC000247407
06/05	170.77	External Withdrawal LIFESECURE INSU LISTBILL - INSURANCE
06/05	74.80	External Withdrawal AFLAC - INSURANCE EXM7811881
06/05	57,819.00	External Withdrawal CITY WS DB - PAYROLL
06/05	1,381.91	Check 40226
06/06	97.48	Returned Check 130 Maker: Joyce Kramer Revocable Trust Return Reason: Account Not On File Returning Bank/ABA: Onpoin
06/06	10.00	Returned Check Charge
06/06	699.13	External Withdrawal Xpress Bill Pay May billing - Billing 10295
06/06	385.00	Check 40208
06/06	51,879.19	Check 40227
06/07	1,221.60	External Withdrawal LIFESECURE INSU - INSURANCE
06/07	410.79	External Withdrawal LIFESECURE INSU - INSURANCE
06/07	226.00	External Withdrawal WASHINGTON-DSHS WEB PAYMENTS - WA53000000 916001528
06/07	150.00	Check 40218
06/09	52,183.74	Over Counter Check 40285
06/09	206.26	Check 40189
06/09	460.00	Check 40196
06/09	418.18	Check 40241

1ST SECURITY BANK

Statement Period: 06-01-2023 to 06-30-2023

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Deposit Account Activity (continued)**Withdrawals (continued)**

Date	Amount	Transaction Description
06/09	205,881.45	Check 40264
06/12	7,920.00	External Withdrawal USDA RD DCFO ACH TRANSACTION - PAYMENT
06/12	164.90	Over Counter Check 40277
06/12	1,034.86	Check 40244
06/12	330.00	Check 40287
06/13	3,802.85	Over Counter Check 40269
06/13	152.01	Check 40043
06/13	152.01	Check 40141
06/13	656.96	Check 40236
06/13	83.81	Check 40240
06/13	33.59	Check 40243
06/13	135.45	Check 40246
06/13	1,558.68	Check 40247
06/13	80.73	Check 40249
06/13	774.45	Check 40250
06/13	1,769.88	Check 40251
06/13	823.45	Check 40252
06/13	1,236.90	Check 40253
06/13	179.55	Check 40262
06/13	2,887.50	Check 40263
06/13	438.77	Check 40267
06/13	6,798.83	Check 40271
06/13	14,798.72	Check 40274
06/13	4,890.00	Check 40278
06/13	80.63	Check 40279
06/13	90.18	Check 40280
06/13	300.00	Check 40283
06/13	798.74	Check 40288
06/14	353.00	Check 40237
06/14	30,495.64	Check 40238
06/14	277.95	Check 40242
06/14	164.90	Check 40255
06/14	820.78	Check 40282
06/14	541.70	Check 40284
06/14	2,225.82	Check 40286
06/15	92.35	Over Counter Check 40234
06/15	347.80	Check 40235
06/15	12.28	Check 40257
06/15	372.37	Check 40259
06/15	46.01	Check 40266
06/15	1,343.28	Check 40268
06/15	116.03	Check 40276
06/16	91.17	Returned Check Maker: Joyce Kramer Revocable Trust Return Reason: Account Not On File Returning Bank/ABA: Onpoint Co
06/16	10.00	Returned Check Charge
06/16	152.01	Check 40233
06/16	5,835.00	Check 40256
06/16	529.00	Check 40260

1ST SECURITY BANK

Statement Period: 06-01-2023 to 06-30-2023

www.fsbwa.com

Deposit Account Activity (continued)**Withdrawals (continued)**

Date	Amount	Transaction Description
06/16	468.66	Check 40265
06/16	208.99	Check 40270
06/16	80.00	Check 40273
06/20	48,565.83	External Withdrawal CITY WS DB - PAYROLL
06/20	18,405.10	External Withdrawal IRS - USATAXPYMT 270357165037515
06/20	4,332.42	Check 40239
06/21	12,022.38	External Withdrawal WA DEPT RET SYS - DRS EPAY 4390089
06/21	475.00	External Withdrawal OR REVENUE DEPT - TAXPAYMENT 819839616
06/21	100.00	External Withdrawal WA DEPT RET SYS - DRS EPAY 4390090
06/21	543.00	Check 40202
06/21	565.23	Check 40248
06/21	2,725.50	Check 40254
06/21	62,032.12	Check 40293
06/21	80.81	Check 40294
06/22	11,134.69	External Withdrawal WA DEPT REVENUE - TAX PYMT 11261819
06/22	10,958.99	External Withdrawal WA DEPT RET SYS - DRS EPAY 4390360
06/22	226.00	External Withdrawal WASHINGTON-DSHS WEB PAYMENTS - WA53000000 916001528
06/22	88.55	Descriptive Withdrawal 6/22 ACH File UTILPYM RTN JOHNSON JAMES P - ACCT Closed
06/22	229.20	Descriptive Withdrawal 6/22 ACH File UTILPYM RTN MCCLAIN NATHAN - ACCT Closed
06/22	123.15	Descriptive Withdrawal 6/22 ACH File UTILPYM RTN THOMPSON MARK - ACCT Closed
06/22	150.12	Descriptive Withdrawal 6/22 ACH File UTILPYM RTN LOTT DIANE - ACCT Closed
06/22	149.63	Descriptive Withdrawal 6/22 ACH File UTILPYM RTN COHEN DOUG - ACCT Closed
06/22	7.24	Descriptive Withdrawal 6/22 ACH File UTILPYM RTN GODSEY MICHAEL - ACCT Closed
06/22	165.29	Descriptive Withdrawal 6/22 ACH File UTILPYM RTN RILEY MATHEW & CONNIE- ACCT Closed
06/22	79.86	Descriptive Withdrawal 6/22 ACH File UTILPYM RTN STEWART DENISE - ACCT Closed
06/22	56.69	Descriptive Withdrawal 6/22 ACH File UTILPYM RTN LOWERS WYERS END HOA - ACCT Closed
06/22	78.55	Descriptive Withdrawal 6/22 ACH File UTILPYM RTN GEORGE CONNIE - ACCT Closed
06/22	114.60	Descriptive Withdrawal 6/22 ACH File UTILPYM RTN GLASS AND STEVE POR - ACCT Closed
06/22	1.31	Descriptive Withdrawal 6/22 ACH File UTILPYM RTN DURAND JUDD & KELLY - ACCT Closed
06/22	95.03	Descriptive Withdrawal 6/22 ACH File UTILPYM RTN BLACK BOYCE & KATHLE - ACCT Closed
06/22	230.51	Descriptive Withdrawal 6/22 ACH File UTILPYM RTN STEWART DENISE - ACCT Closed
06/22	455.00	Check 40261
06/22	569.75	Check 40281
06/23	120.00	External Withdrawal Starlink Service - Starlink S
06/23	9,265.50	Check 40296
06/26	247.51	Check 40245
06/26	8,162.50	Check 40258
06/26	529.49	Check 40295
06/27	5.00	Bus. Incoming Wire Fee Incoming 66966763
06/28	449,996.07	Wire Transfer Withdrawal Outgoing Wire 60959 AmeriTitle US BK WASH SEA
06/28	20.00	Domestic Wire Fee Outgoing - Domestic 60959
06/28	307.79	Check 40275
06/30	84.00	Over Counter Check 40310

1ST SECURITY BANK

Statement Period: 06-01-2023 to 06-30-2023

www.fsbwa.com

Deposit Account Activity (continued)**Checks Paid**

Check #	Date	Amount	Check #	Date	Amount	Check #	Date	Amount
40043	06/13	152.01	40244	06/12	1,034.86	40269	06/13	3,802.85
40141 *	06/13	152.01	40245	06/26	247.51	40270	06/16	208.99
40189 *	06/09	206.26	40246	06/13	135.45	40271	06/13	6,798.83
40196 *	06/09	460.00	40247	06/13	1,558.68	40273 *	06/16	80.00
40200 *	06/01	6,450.00	40248	06/21	565.23	40274	06/13	14,798.72
40202 *	06/21	543.00	40249	06/13	80.73	40275	06/28	307.79
40208 *	06/06	385.00	40250	06/13	774.45	40276	06/15	116.03
40216 *	06/02	1,270.65	40251	06/13	1,769.88	40277	06/12	164.90
40218 *	06/07	150.00	40252	06/13	823.45	40278	06/13	4,890.00
40221 *	06/02	150.00	40253	06/13	1,236.90	40279	06/13	80.63
40225 *	06/01	30,739.64	40254	06/21	2,725.50	40280	06/13	90.18
40226	06/05	1,381.91	40255	06/14	164.90	40281	06/22	569.75
40227	06/06	51,879.19	40256	06/16	5,835.00	40282	06/14	820.78
40228	06/01	4.72	40257	06/15	12.28	40283	06/13	300.00
40233 *	06/16	152.01	40258	06/26	8,162.50	40284	06/14	541.70
40234	06/15	92.35	40259	06/15	372.37	40285	06/09	52,183.74
40235	06/15	347.80	40260	06/16	529.00	40286	06/14	2,225.82
40236	06/13	656.96	40261	06/22	455.00	40287	06/12	330.00
40237	06/14	353.00	40262	06/13	179.55	40288	06/13	798.74
40238	06/14	30,495.64	40263	06/13	2,887.50	40293 *	06/21	62,032.12
40239	06/20	4,332.42	40264	06/09	205,881.45	40294	06/21	80.81
40240	06/13	83.81	40265	06/16	468.66	40295	06/26	529.49
40241	06/09	418.18	40266	06/15	46.01	40296	06/23	9,265.50
40242	06/14	277.95	40267	06/13	438.77	40310 *	06/30	84.00
40243	06/13	33.59	40268	06/15	1,343.28			

(* indicates a break in check sequence)

	Statement Period Total	Year-to-Date Total
Total Overdraft Fees (Paid)	0.00	0.00
Total Returned Item Fees (Returned)	0.00	0.00

State of Washington
 Date: 07/03/2023 5:13 am

Local Government Investment Pool
Statement of Account for No: 02530
Primary Account
June 2023

Treasury Management System
 ReportID: LgipStatement
 Page 1 of 1

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

Date	Description	Comment	Deposits	Withdrawals	Balance
06/01/2023	Beginning Balance				4,737,744.46
06/30/2023	Month End Balance				4,737,744.46
	June Earnings	Daily Factor Earnings	20,247.31		
	Net Ending Balance				4,757,991.77

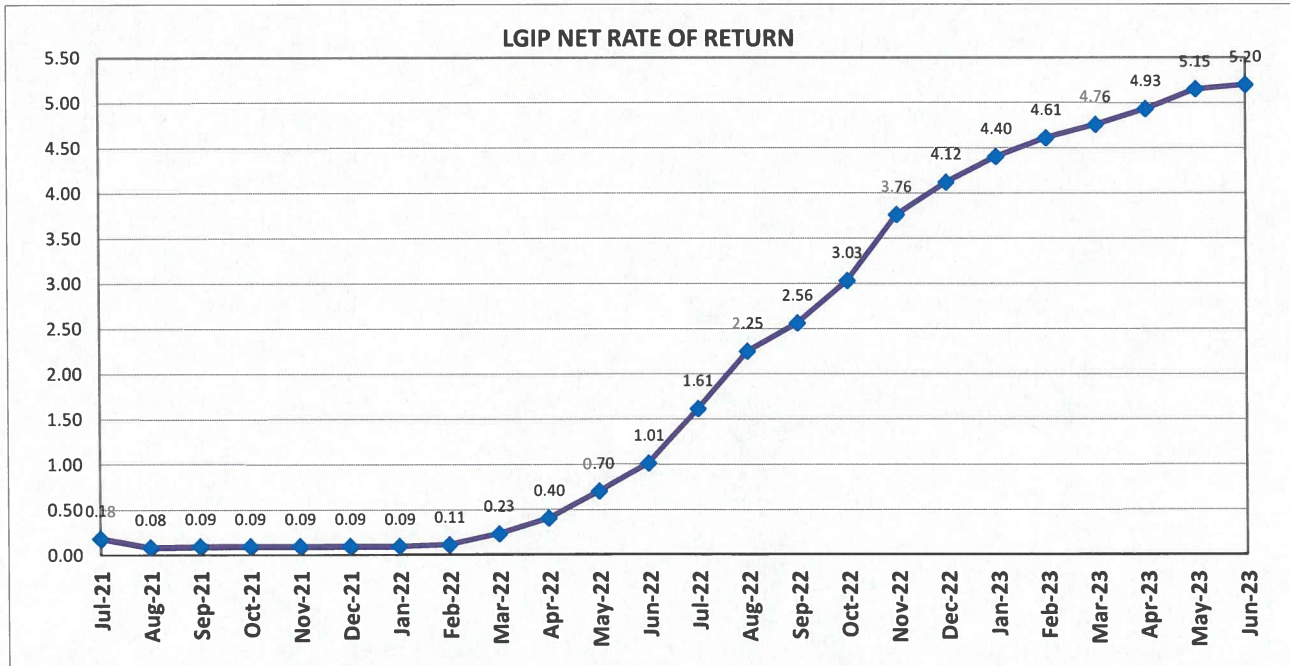
Account Summary

Beginning Balance:	4,737,744.46	Gross Earnings:	20,259.56
Deposits:	0.00	Administrative Fee:	12.25
Withdrawals:	0.00	Net Earnings:	20,247.31
Month End Balance:	4,737,744.46		
Administrative Fee Rate:	0.0031 %	Net Ending Balance:	4,757,991.77
Gross Earnings Rate:	5.2027 %		
Net Earnings Rate:	5.1996 %	Average Daily Balance:	4,737,744.46

**WASHINGTON STATE
LOCAL GOVERNMENT INVESTMENT POOL
June 30, 2023**

Investment Type	Average Balance	Jun-23	Average Balance	2023
	<u>Jun-23</u>	<u>Percentage</u>	<u>CY 2023</u>	<u>Percentage</u>
Agency Bullets	0.00	0.00%	0.00	0.00%
Agency Discount Notes	1,395,486,118.88	6.16%	1,766,142,199.30	8.31%
Agency Floating Rate Notes	4,352,873,112.79	19.22%	4,485,461,654.70	21.11%
Agency Variable Rate Notes	0.00	0.00%	0.00	0.00%
Certificates of Deposit	146,666,666.67	0.65%	93,282,458.56	0.44%
IB Bank Deposit	4,017,151,121.54	17.74%	3,603,262,849.07	16.96%
Repurchase Agreements	2,030,833,333.33	8.97%	4,055,088,397.75	19.09%
SOFR Floating Rate Notes	0.00	0.00%	0.00	0.00%
Supras - Bullets	0.00	0.00%	0.00	0.00%
Supras - Discount Notes	393,673,472.22	1.74%	516,883,985.11	2.43%
Supras- Floating Rate Notes	0.00	0.00%	0.00	0.00%
Supras - Variables	0.00	0.00%	0.00	0.00%
Term Repurchase Agreements	0.00	0.00%	241,988,950.28	1.14%
U.S. Treasury Securities	9,501,170,303.93	41.95%	5,630,249,599.00	26.50%
US Treasury Floating Rate Notes	811,540,086.87	3.58%	854,537,578.36	4.02%
Total Avg Daily Balance	22,649,394,216.24	100.00%	21,246,897,672.13	100.00%

Avg Days to Maturity 34 days



* Rates are calculated on a 365-day basis

WASHINGTON STATE LOCAL GOVERNMENT INVESTMENT POOL

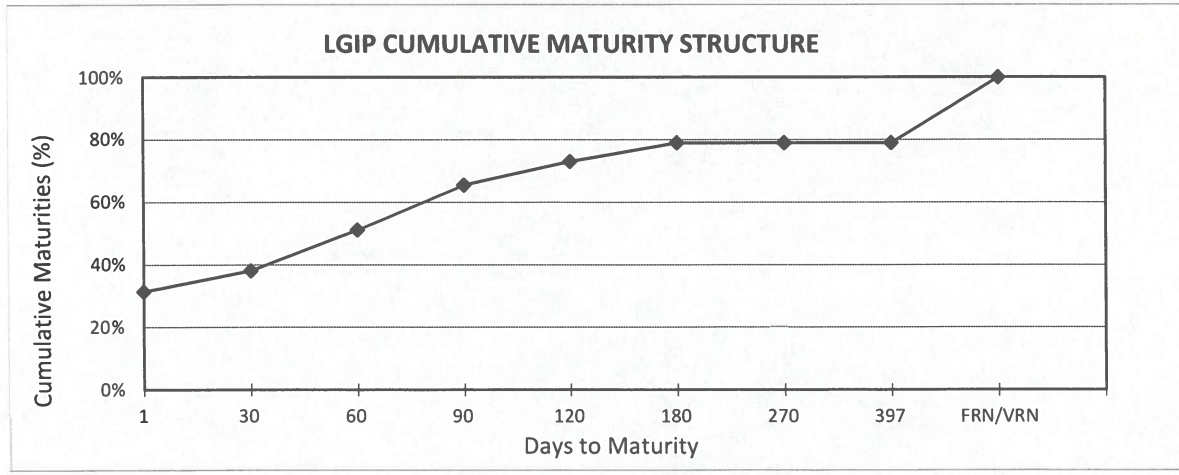
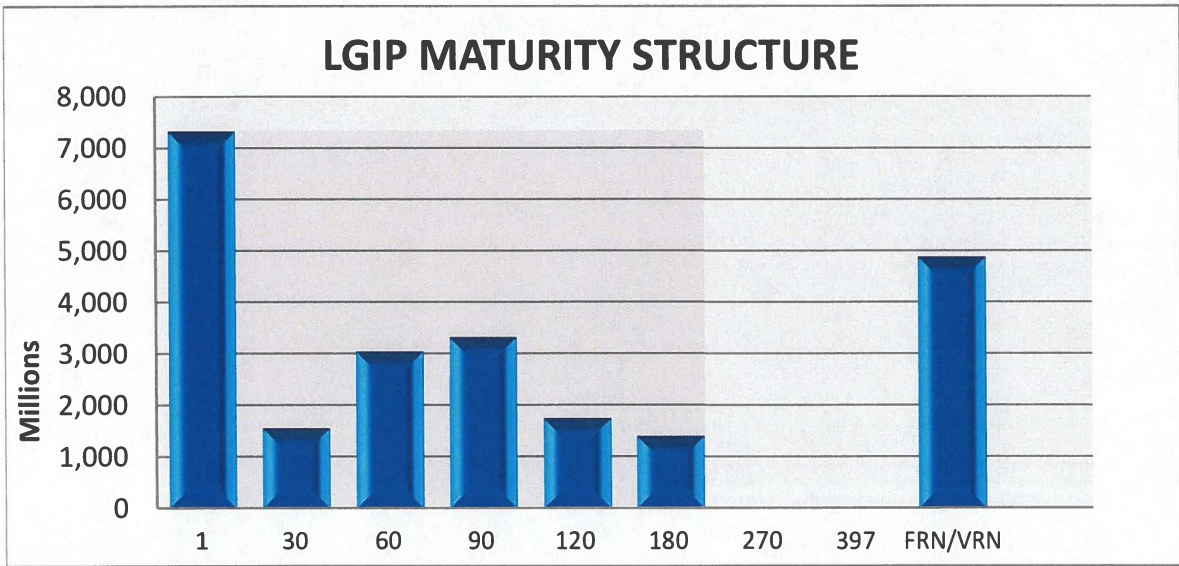
June 30, 2023

<u>DAYS TO MATURITY</u>	<u>\$ MATURING (PAR VALUE)*</u>	<u>% MATURING</u>	<u>CUMULATIVE % MATURING</u>
1	7,326.06	31.4%	31.4%
2-30	1,560.98	6.7%	38.1%
31-60	3,050.00	13.1%	51.2%
61-90	3,326.70	14.3%	65.5%
91-120	1,750.00	7.5%	73.0%
121-180	1,400.83	6.0%	79.0%
181-270	10.00	0.0%	79.0%
271-397	5.00	0.0%	79.1%
FRN/VRN	4,882.00	20.9%	100.0%

PORTFOLIO TOTAL:

23,311.57

* Amounts in millions of dollars



INVESTMENT INTEREST WORKSHEET

City Of White Salmon

Time: 07:56:50 Date: 07/13/2023

For Balances As Of: 05/31/2023

Page: 1

Fund	Account	Fund Balance	% Of Total	Interest
001 Current Expense	361 11 00 00	1,120,857.70	23.71573	4,801.80
101 Street Fund	361 11 40 00	102,666.72	2.17228	439.83
108 Municipal Capital Imp Fund	361 11 95 00	399,152.01	8.44548	1,709.98
110 Fire Reserve Fund	361 11 11 00	346,272.97	7.32664	1,483.45
112 General Govt Reserve Fund	361 11 12 00	351,938.01	7.44650	1,507.72
121 Police Vehicle Reserve Fund	361 11 21 01	80,314.94	1.69935	344.07
303 Hotel/Motel Taxes	361 10 00 12	110,059.59	2.32870	471.50
401 Water Fund	361 11 34 02	102,666.72	2.17228	439.83
402 Wastewater Collection Fund	361 11 35 01	308,000.17	6.51684	1,319.48
408 Water Reserve Fund	361 11 34 03	106,025.39	2.24334	454.22
409 Wastewater Reserve Fund	361 11 35 02	522,364.14	11.05247	2,237.83
412 Water Rights Acquisition Fund	361 11 34 04	357,304.89	7.56006	1,530.71
413 Water Bond Redemption Fund	361 11 04 13	66,405.06	1.40504	284.48
415 Water Bond Reserve Fund	361 11 34 05	104,254.56	2.20588	446.63
416 Wastewater Bond Reserve Fund	361 11 35 04	77,350.63	1.63663	331.37
417 Treatment Plant Reserve Fund	361 11 35 03	371,761.79	7.86594	1,592.64
418 Water Short Lived Asset Reserve Fund	361 11 04 18	198,824.64	4.20684	851.77
		<u>4,726,219.93</u>		<u>20,247.31</u>

BANK RECONCILIATION

City Of White Salmon

Time: 10:14:55 Date: 07/13/2023

06/01/2023 To: 06/30/2023

Page: 1

1 Checking Account

Date	Balance Forward	1,404,748.99
05/25/2023	226.94	
05/26/2023	219.84	
05/27/2023	144.81	
05/30/2023	726.45	
05/31/2023	2,168.84	
06/01/2023	202,589.01	
06/02/2023	277,267.85	
06/03/2023	355.11	
06/04/2023	604.96	
06/05/2023	5,081.65	
06/06/2023	5,395.48	
06/07/2023	9,320.38	
06/08/2023	67,578.71	
06/09/2023	56,070.64	
06/10/2023	1,794.14	
06/11/2023	611.78	
06/12/2023	9,279.44	
06/13/2023	59,139.36	
06/14/2023	14,403.09	
06/15/2023	19,744.00	
06/16/2023	10,253.67	
06/17/2023	8,266.29	
06/18/2023	8,389.27	
06/19/2023	13,109.84	
06/20/2023	107,591.15	
06/21/2023	3,539.06	
06/22/2023	4,337.30	
06/23/2023	2,500.45	
06/24/2023	262.03	
06/25/2023	83.79	
06/26/2023	2,707.46	
06/27/2023	420,358.98	
06/28/2023	3,372.52	
06/29/2023	10,010.65	
06/30/2023	57,434.47	
	Total Credits:	1,384,939.41

Year	Trans#	Date	Type	Chk#	Vendor	
2023	1107	04/05/2023	Payroll	40043	Patricia F Fink	152.01
2023	1523	05/05/2023	Payroll	40141	Patricia F Fink	152.01
2023	1765	05/17/2023	Claims	40189	Columbia Gorge News, LLC	206.26
2023	1772	05/17/2023	Claims	40196	Gower Law Office	460.00
2023	1776	05/17/2023	Claims	40200	Knapp, O'Dell & Macpherson PLLC	6,450.00
2023	1778	05/17/2023	Claims	40202	Masonic Lodge # 163	543.00
2023	1784	05/17/2023	Claims	40208	Petek & Associates	385.00
2023	1792	05/17/2023	Claims	40216	Sound Uniform Solutions	1,270.65
2023	1794	05/17/2023	Claims	40218	St. Joseph's Church	150.00
2023	1797	05/17/2023	Claims	40221	Underwood Conservation District	150.00
2023	1852	05/23/2023	Claims	40225	Bingen, City Of	30,739.64
2023	1853	05/23/2023	Claims	40226	CenturyLink	1,381.91
2023	1854	05/23/2023	Claims	40227	Department Of Commerce	51,879.19
2023	1855	05/23/2023	Claims	40228	Klickitat County Prosecutor	4.72
2023	1983	06/02/2023	Ser Chge		1st Security Bank of Washington	5.00
2023	1929	06/05/2023	Payroll		Ryan Hardie Adam	1,973.12

BANK RECONCILIATION

City Of White Salmon

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Year	Trans#	Date	Type	Chk#	Vendor	
2023	1930	06/05/2023	Payroll		Ethan Adkins	1,836.21
2023	1931	06/05/2023	Payroll		Jeff C Broderick	4,779.54
2023	1932	06/05/2023	Payroll		Erika Castro-Guzman	2,526.64
2023	1933	06/05/2023	Payroll		Jeffrey Cooper	3,074.51
2023	1934	06/05/2023	Payroll		Kate E Daniels	2,532.67
2023	1935	06/05/2023	Payroll		Andrew Dirks	2,392.38
2023	1937	06/05/2023	Payroll		Lisa L George	2,597.13
2023	1938	06/05/2023	Payroll	40233	Benjamin C Giant	152.01
2023	1939	06/05/2023	Payroll		Suzanne F Gilmer	92.35
2023	1940	06/05/2023	Payroll		Jason L Hartmann	152.01
2023	1941	06/05/2023	Payroll		Michael L Hepner	3,289.99
2023	1942	06/05/2023	Payroll		William F Hunsaker	2,905.31
2023	1943	06/05/2023	Payroll		Cynthia D Jewell	2,150.09
2023	1944	06/05/2023	Payroll		Marla A Keethler	1,715.67
2023	1945	06/05/2023	Payroll		Jason Kinley	2,525.66
2023	1946	06/05/2023	Payroll		Ross E Lambert	2,309.67
2023	1947	06/05/2023	Payroll		Joshua Lewis	3,047.49
2023	1948	06/05/2023	Payroll		David S Lindley	152.01
2023	1949	06/05/2023	Payroll		Madelynn M McIlwain	2,903.92
2023	1950	06/05/2023	Payroll		Stephanie M Porter	2,663.06
2023	1951	06/05/2023	Payroll		Frank Randall	3,272.85
2023	1952	06/05/2023	Payroll		James A Ransier	152.01
2023	1953	06/05/2023	Payroll		Troy A Rayburn	3,397.87
2023	1954	06/05/2023	Payroll		Kelsey A Rooks	3,387.34
2023	1955	06/05/2023	Payroll		Troy Rosenburg	1,989.50
2023	1956	06/05/2023	Payroll	40234	Jess W Wardwell	92.35
2023	2002	06/05/2023	Claims		Xpress Bill Pay	699.13
2023	2059	06/05/2023	Payroll		AFLAC	74.80
2023	2060	06/05/2023	Payroll		Association Of WA Cities	36,270.36
2023	2061	06/05/2023	Payroll		Internal Revenue Service	22,305.46
2023	2062	06/05/2023	Payroll		LifeSecure Insurance Company	1,221.60
2023	2063	06/05/2023	Payroll		LifeSecure Insurance Company	410.79
2023	2064	06/05/2023	Payroll		LifeSecure Insurance Company	170.77
2023	2065	06/05/2023	Payroll		Oregon Department of Revenue	550.00
2023	2066	06/05/2023	Payroll		Standard Insurance	393.00
2023	2067	06/05/2023	Payroll		WA State Dept Retirement Systems	100.00
2023	2068	06/05/2023	Payroll		WA State Dept Retirement Systems	12,022.38
2023	2069	06/05/2023	Payroll		Washington State Support Registry	226.00
2023	2070	06/05/2023	Payroll	40288	WSCCCE	798.74
2023	2480	06/05/2023	Claims		Chase Paymentech	1,534.80
2023	2120	06/06/2023	Ser Chge		Joyce Kramer	97.48
2023	2477	06/06/2023	Ser Chge		1st Security Bank of Washington	10.00
2023	2006	06/07/2023	Claims	40235	Ace Hardware	347.80
2023	2007	06/07/2023	Claims	40236	Aramark Uniform Services	656.96
2023	2008	06/07/2023	Claims	40237	BSK Associates	353.00
2023	2009	06/07/2023	Claims	40238	Bingen, City Of	30,495.64
2023	2010	06/07/2023	Claims	40239	Brightly Software, Inc	4,332.42
2023	2011	06/07/2023	Claims	40240	C.M. & W.O. Sheppard Inc	83.81
2023	2012	06/07/2023	Claims	40241	Erika Castro Guzman	418.18
2023	2013	06/07/2023	Claims	40242	Charter Communications	277.95
2023	2014	06/07/2023	Claims	40243	Class5	33.59
2023	2015	06/07/2023	Claims	40244	Columbia Electric Supply	1,034.86
2023	2016	06/07/2023	Claims	40245	Columbia Gorge News, LLC	247.51
2023	2017	06/07/2023	Claims	40246	DataPro Solutions, Inc	135.45
2023	2018	06/07/2023	Claims	40247	Databar	1,558.68
2023	2019	06/07/2023	Claims	40248	Extreme Products	565.23
2023	2020	06/07/2023	Claims	40249	Galls, LLC	80.73

BANK RECONCILIATION

City Of White Salmon

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Year	Trans#	Date	Type	Chk#	Vendor	
2023	2021	06/07/2023	Claims	40250	Gorge Networks Inc	774.45
2023	2022	06/07/2023	Claims	40251	H.D. Fowler Company	1,769.88
2023	2023	06/07/2023	Claims	40252	Hach Company	823.45
2023	2024	06/07/2023	Claims	40253	Hunsaker Oil	1,236.90
2023	2025	06/07/2023	Claims	40254	Joe Turner, P.C.	2,725.50
2023	2026	06/07/2023	Claims	40255	Ned Kindler	164.90
2023	2027	06/07/2023	Claims	40256	Klickitat County Fire Dist. #3	5,835.00
2023	2028	06/07/2023	Claims	40257	Klickitat County Prosecutor	12.28
2023	2029	06/07/2023	Claims	40258	Knapp, O'Dell & Macpherson PLLC	8,162.50
2023	2030	06/07/2023	Claims	40259	L.N. Curtis and sons	372.37
2023	2031	06/07/2023	Claims	40260	Masonic Lodge # 163	529.00
2023	2032	06/07/2023	Claims	40261	Mosier WiNet	455.00
2023	2033	06/07/2023	Claims	40262	NW Natural	179.55
2023	2034	06/07/2023	Claims	40263	National Hose Testing Inc	2,887.50
2023	2035	06/07/2023	Claims	40264	North Cascade Excavating, LLC	205,881.45
2023	2036	06/07/2023	Claims	40265	Office Depot	468.66
2023	2037	06/07/2023	Claims	40266	One Call Concepts Inc	46.01
2023	2038	06/07/2023	Claims	40267	Onsite Supply House LLC	438.77
2023	2039	06/07/2023	Claims	40268	Owen Equipment Company	1,343.28
2023	2040	06/07/2023	Claims	40269	PUD No 1 Of Klickitat County	3,802.85
2023	2041	06/07/2023	Claims	40270	Pitney Bowes Purchase Power	208.99
2023	2042	06/07/2023	Claims	40271	Radcomp Technologies	6,798.83
2023	2044	06/07/2023	Claims	40273	Same Day Stage	80.00
2023	2045	06/07/2023	Claims	40274	SeaWestern Fire Fighting Equipment	14,798.72
2023	2046	06/07/2023	Claims	40275	Sherwin-Williams	307.79
2023	2047	06/07/2023	Claims	40276	Shred-it USA LLC	116.03
2023	2048	06/07/2023	Claims	40277	Larry Spencer	164.90
2023	2049	06/07/2023	Claims	40278	Trans 360, Inc	4,890.00
2023	2050	06/07/2023	Claims	40279	TransUnion Risk & Alternative	80.63
2023	2051	06/07/2023	Claims	40280	Tum-A-Lum Lumber	90.18
2023	2052	06/07/2023	Claims	40281	Uline	569.75
2023	2053	06/07/2023	Claims	40282	Southwest Region WA Department of Transportatic	820.78
2023	2054	06/07/2023	Claims	40283	WA State Criminal Justice Training Com	300.00
2023	2055	06/07/2023	Claims	40284	WA State Treas. Cash Mgmt Dept	541.70
2023	2056	06/07/2023	Claims	40285	White Salmon, City Of	52,183.74
2023	2057	06/07/2023	Claims	40286	Wilcox & Flegel	2,225.82
2023	2058	06/07/2023	Claims	40287	Zaya LLC	330.00
2023	2000	06/10/2023	Claims		USDA Rural Development	7,920.00
2023	2121	06/14/2023	Claims	40293	Evergreen Note Servicing	62,032.12
2023	2122	06/14/2023	Claims	40294	James Dean Construction, Inc	80.81
2023	2123	06/14/2023	Claims	40295	Republic Services #487	529.49
2023	2124	06/14/2023	Claims	40296	US Bank	9,265.50
2023	2478	06/16/2023	Ser Chge		1st Security Bank of Washington	10.00
2023	2145	06/20/2023	Payroll		Ryan Hardie Adam	2,495.60
2023	2146	06/20/2023	Payroll		Ethan Adkins	1,715.12
2023	2147	06/20/2023	Payroll		Erika Castro-Guzman	2,392.52
2023	2148	06/20/2023	Payroll		Jeffrey Cooper	2,062.31
2023	2149	06/20/2023	Payroll		Kate E Daniels	2,074.69
2023	2150	06/20/2023	Payroll		Andrew Dirks	2,600.95
2023	2151	06/20/2023	Payroll		Lisa L George	2,355.29
2023	2152	06/20/2023	Payroll		Michael L Hepner	3,289.24
2023	2153	06/20/2023	Payroll		William F Hunsaker	2,905.37
2023	2154	06/20/2023	Payroll		Cynthia D Jewell	1,750.10
2023	2155	06/20/2023	Payroll		Jason Kinley	1,935.01
2023	2156	06/20/2023	Payroll		Ross E Lambert	2,880.31
2023	2157	06/20/2023	Payroll		Joshua Lewis	2,112.99
2023	2158	06/20/2023	Payroll		Madelynn M McIlwain	2,635.43

BANK RECONCILIATION

City Of White Salmon

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Year	Trans#	Date	Type	Chk#	Vendor	
2023	2159	06/20/2023	Payroll		Stephanie M Porter	2,662.75
2023	2160	06/20/2023	Payroll		Frank Randall	3,469.61
2023	2161	06/20/2023	Payroll		Troy A Rayburn	3,396.22
2023	2162	06/20/2023	Payroll		Kelsey A Rooks	3,941.03
2023	2163	06/20/2023	Payroll		Troy Rosenburg	1,891.29
2023	2164	06/20/2023	Payroll		Internal Revenue Service	18,405.10
2023	2165	06/20/2023	Payroll		Oregon Department of Revenue	475.00
2023	2166	06/20/2023	Payroll		WA State Dept Retirement Systems	100.00
2023	2167	06/20/2023	Payroll		WA State Dept Retirement Systems	10,858.99
2023	2168	06/20/2023	Payroll		Washington State Support Registry	226.00
2023	2205	06/21/2023	Claims		WA State Dept Revenue/Excise	11,134.69
2023	2219	06/21/2023	Claims	40310	Izak IV Riley Materials	84.00
2023	2261	06/22/2023	Ser Chge		James P Johnson	88.55
2023	2262	06/22/2023	Ser Chge		Nathan McClain	229.20
2023	2263	06/22/2023	Ser Chge		Mark Thompson	123.15
2023	2264	06/22/2023	Ser Chge		Diane Lott	150.12
2023	2265	06/22/2023	Ser Chge		Doug Cohen	149.63
2023	2266	06/22/2023	Ser Chge		Michael Godsey	7.24
2023	2267	06/22/2023	Ser Chge		Mathew & Connie Riley	165.29
2023	2268	06/22/2023	Ser Chge		Denise Stewart	79.86
2023	2269	06/22/2023	Ser Chge		Denise Stewart	230.51
2023	2270	06/22/2023	Ser Chge		John L. Scott Lower Wyers End HOA	56.69
2023	2271	06/22/2023	Ser Chge		Connie George	78.55
2023	2272	06/22/2023	Ser Chge		Krista Glass and Steve Porter	114.60
2023	2273	06/22/2023	Ser Chge		Judd & Kelly Durand	1.31
2023	2274	06/22/2023	Ser Chge		Boyce & Kathleen Black	95.03
2023	2479	06/23/2023	Claims		Starlink	120.00
2023	2447	06/27/2023	Claims		1st Security Bank of Washington	5.00
2023	2291	06/28/2023	Ser Chge		Joyce Kramer	91.17
2023	2446	06/28/2023	Claims		AmeriTitle	449,996.07
2023	2448	06/28/2023	Claims		1st Security Bank of Washington	20.00
Total Debits:						1,213,406.53
Reconciled Bank Balance:						1,576,281.87
2023	2288	06/27/2023	Util Pay	60700	Xpress Bill Pay	121.79
2023	2301	06/28/2023	Util Pay	60711	Xpress Bill Pay	117.22
2023	2302	06/28/2023	Util Pay	60712	Xpress Bill Pay	120.00
2023	2304	06/29/2023	Util Pay	60714	Xpress Bill Pay	742.47
2023	2305	06/29/2023	Util Pay	60715	Xpress Bill Pay	1.31
2023	2306	06/29/2023	Util Pay	60716	Xpress Bill Pay	247.10
2023	2307	06/29/2023	Util Pay	60717	Xpress Bill Pay	360.72
2023	2335	06/30/2023	Tr Rec	60718	Republic Services of Klickitat County	1,943.20
2023	2336	06/30/2023	Tr Rec	60719	Permitting Customer	60.00
2023	2337	06/30/2023	Tr Rec	60720	Permitting Customer	55.00
2023	2350	06/30/2023	Util Pay	60721	Batch Customer	292.04
2023	2351	06/30/2023	Util Pay	60722	Xpress Bill Pay	327.47
2023	2352	06/30/2023	Util Pay	60723	Xpress Bill Pay	358.82
2023	2353	06/30/2023	Util Pay	60724	Xpress Bill Pay	618.06
Outstanding Credits:						-5,365.20
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

BANK RECONCILIATION

City Of White Salmon

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2018	8618	12/05/2018	Payroll	34449	Heredia, Angelina	27.70
2019	2627	06/05/2019	Claims	35066	Stiffler, Christopher	168.00
2019	3568	08/07/2019	Claims	35245	Long, Mark	179.21
2020	1811	05/06/2020	Claims	36098	Lisa Doslu, Trustee, James B Roberson Trust	10.38
2021	218	01/20/2021	Claims	36799	Hood, Thomas	4.71
2021	228	01/20/2021	Claims	36809	Schwab, Jennifer	49.19
2021	232	01/20/2021	Claims	36813	Zallen, Garret	0.05
2021	1733	05/19/2021	Claims	37101	Kyte, Nora B.	3.34
2021	3458	10/06/2021	Claims	37455	Ernie's Locks & Keys LLC	325.00
2021	4396	12/20/2021	Payroll	37678	Stiffler, Christopher	27.70
2022	4036	12/05/2022	Payroll	38651	Fink, Patricia F	152.42
2022	4062	12/05/2022	Payroll	38659	Swann, David S	559.64
2022	4120	12/07/2022	Claims	38665	Adam, Ryan Hardie	24.71
2022	4280	12/20/2022	Payroll	38726	Ryan, Joseph	55.41
2023	57	01/04/2023	Claims	38767	Springbrook Holding Company LLC	
2023	700	03/01/2023	Claims	38964	IIMC	185.00
2023	715	03/01/2023	Claims	38979	Reynier, Ron Atty At Law	1,400.00
2023	735	03/06/2023	Payroll	38983	Fink, Patricia F	152.01
2023	1790	05/17/2023	Claims	40214	Reynier, Ron Atty At Law	1,400.00
2023	1936	06/05/2023	Payroll	40232	Fink, Patricia F	152.01
2023	2043	06/07/2023	Claims	40272	Reynier, Ron Atty At Law	1,400.00
2023	2206	06/21/2023	Claims	40297	Anderson Perry & Associates, Inc.	31,427.95
2023	2207	06/21/2023	Claims	40298	Boots, Yelitza	1,200.00
2023	2208	06/21/2023	Claims	40299	Brenntag Pacific, Inc	1,733.47
2023	2209	06/21/2023	Claims	40300	C.M. & W.O. Sheppard Inc	79.96
2023	2210	06/21/2023	Claims	40301	Cameron McCarthy Landscape Architecture	2,899.38
2023	2211	06/21/2023	Claims	40302	CenturyLink	1,383.03
2023	2212	06/21/2023	Claims	40303	Coburn Electric, Inc.	216.08
2023	2213	06/21/2023	Claims	40304	Columbia Gorge Fire Equipment Co.	112.82
2023	2214	06/21/2023	Claims	40305	Columbia Gorge News, LLC	222.75
2023	2215	06/21/2023	Claims	40306	Communications Northwest	892.01
2023	2216	06/21/2023	Claims	40307	Databar	150.50
2023	2217	06/21/2023	Claims	40308	Gillespie Graphics	909.65
2023	2218	06/21/2023	Claims	40309	H.D. Fowler Company	306.22
2023	2220	06/21/2023	Claims	40311	Klickitat County Health Dept	140.00
2023	2221	06/21/2023	Claims	40312	Les Schwab Tire Center	255.25
2023	2222	06/21/2023	Claims	40313	NAPA Auto Parts dba Gorge Auto Parts	603.49
2023	2223	06/21/2023	Claims	40314	O'Reilly Auto Parts	98.05
2023	2224	06/21/2023	Claims	40315	PUD No 1 Of Klickitat County	2,788.17
2023	2225	06/21/2023	Claims	40316	Pioneer Surveying Engineering Inc	375.00
2023	2226	06/21/2023	Claims	40317	Planning Association of Washington	100.00
2023	2227	06/21/2023	Claims	40318	Proforce Law Enforcement	151.85
2023	2228	06/21/2023	Claims	40319	Propio LS LLC	5.52
2023	2229	06/21/2023	Claims	40320	Traffic Safety Supply Co. Inc.	355.61
2023	2230	06/21/2023	Claims	40321	Tum-A-Lum Lumber	269.20
2023	2231	06/21/2023	Claims	40322	Verizon Wireless	1,116.42
2023	2232	06/21/2023	Claims	40323	Wilcox & Flegel	2,056.76
2023	2233	06/21/2023	Claims	40324	Wire Works, LLC	18,137.70
2023	2234	06/21/2023	Claims	40325	Xerox Financial Services, LLC	772.93

Outstanding Debits: 75,231.17

Reconciled Book Balance: 1,506,416.68

BANK RECONCILIATION

City Of White Salmon

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2 State Pool

Date	Balance Forward	4,737,744.46
06/30/2023		<u>20,247.31</u>
	Total Credits:	20,247.31

Year	Trans#	Date	Type	Chk#	Vendor	
					Total Debits:	<u>0.00</u>
					Reconciled Bank Balance:	4,757,991.77
					Outstanding Credits:	
					Outstanding Debits:	
					Reconciled Book Balance:	<u>4,757,991.77</u>

BANK RECONCILIATION

City Of White Salmon

Time: 13:56:52 Date: 07/11/2023

06/01/2023 To: 06/30/2023

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3 Petty Cash

Date	Balance Forward	25.00
	Total Credits:	0.00

Year	Trans#	Date	Type	Chk#	Vendor
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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

Time: 13:57:00 Date: 07/11/2023

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4 Cash Drawer 1

Date Balance Forward 150.00

Total Credits: 0.00

Year Trans# Date Type Chk# Vendor

Total Debits: 0.00

Reconciled Bank Balance: 150.00

Outstanding Credits: _____

Outstanding Debits: _____

Reconciled Book Balance: 150.00

BANK RECONCILIATION

City Of White Salmon

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5 Cash Drawer 2

Date	Balance Forward	150.00
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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:	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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**City of White Salmon
Budget Summary Report
As of June 30, 2023**

	Budget Revenue	Year-To-Date Revenue	Remaining	% of Total Budget 50.00%	Budget Expenditures	Year-To Date Expenditures	Remaining	% of Total Budget 50.00%
001 Current Expense								
Finance					509,585.00	356,784.89	152,800.11	70.01%
Central Services (HR)					65,028.00	39,948.22	25,079.78	61.43%
General Government					153,831.00	42,485.08	111,345.92	27.62%
Building					172,272.00	99,829.37	72,442.63	57.95%
Community Services					1,141,497.00	489,450.70	652,046.30	42.88%
Planning					356,920.00	148,234.67	208,685.33	41.53%
Park					217,208.00	93,444.50	123,763.50	43.02%
Police					1,291,388.00	613,127.55	678,260.45	47.48%
Fire					132,991.00	74,152.22	58,838.78	55.76%
001 Current Expense	3,225,826.00	1,433,052.92	1,792,773.08	44.42%	4,040,720.00	1,957,457.20	2,083,262.80	48.44%
101 Street Fund	888,247.00	177,538.44	710,708.56	19.99%	1,093,292.00	178,450.69	914,841.31	16.32%
108 Municipal Capital Imp. Fund	72,249.00	26,397.14	45,851.86	36.54%	174,079.00	4,055.95	170,023.05	2.33%
110 Fire Reserve Fund	40,855.00	21,152.67	19,702.33	51.77%	0.00	0.00	0.00	0.00%
112 General Fund Reserve	15,708.00	8,387.70	7,320.30	53.40%	0.00	0.00	0.00	0.00%
121 Police Vehicle Reserve Fund	3,585.00	1,914.14	1,670.86	53.39%	70,000.00	70,117.05	-117.05	100.17%
302 Transportation Improvement (TBD)	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
303 Hotel/Motel Tax	80,425.00	31,063.14	49,361.86	38.62%	95,537.00	17,537.00	78,000.00	18.36%
307 New Pool Construction Fund	35,000.00	17,500.02	17,499.98	50.00%	0.00	0.00	0.00	0.00%
401 Water Fund	2,407,192.00	1,098,865.98	1,308,326.02	45.65%	2,371,613.00	961,659.61	1,409,953.39	40.55%
402 Wastewater Collection Fund	1,115,211.00	556,524.81	558,686.19	49.90%	1,118,363.00	467,983.20	650,379.80	41.85%
408 Water Reserve Fund	2,361,428.00	216,374.53	2,145,053.47	9.16%	2,168,368.00	49,229.62	2,119,138.38	21.27%

**City of White Salmon
Budget Summary Report
As of June 30, 2023**

	Budget Revenue	Year-To-Date Revenue	Remaining	% of Total Budget 50.00%	Budget Expenditures	Year-To Date Expenditures	Remaining	% of Total Budget 50.00%
409 Wastewater Reserve Fund	212,312.00	107,198.48	105,113.52	50.49%	366,365.00	107,540.25	258,824.75	29.35%
412 Water Rights Acquisition Fund	192,078.00	90,835.93	101,242.07	47.29%	123,985.00	61,992.12	61,992.88	50.00%
413 Water Bond Redemption Fund	114,482.00	57,341.65	57,140.35	50.09%	111,518.00	47,520.00	63,998.00	42.61%
414 Wastewater Bond Redemption Fund	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
415 Water Bond Reserve Fund	19,251.00	9,782.20	9,468.80	50.81%	0.00	0.00	0.00	0.00%
416 Wastewater Bond Reserve Fund	3,452.00	1,843.48	1,608.52	53.40%	0.00	0.00	0.00	0.00%
417 Treatment Plant Reserve Fund	27,092.00	1,592.64	25,499.36	5.88%	0.00	0.00	0.00	#DIV/0!
418 Water Short Lived Asset Reserve Fund	137,180.00	68,891.59	68,288.41	50.22%	394,725.00	19,673.73	375,051.27	4.98%
420 USDA Rural Develop. Jewett Water	7,520,100.00	680,001.67	6,840,098.33	9.04%	7,670,600.00	230,687.10	7,439,912.90	0.00%
601 Remittances	5,191.00	1,958.53	3,232.47	37.73%	5,191.00	1,726.50	3,464.50	33.26%
Total	18,476,864.00	4,608,217.66	13,868,646.34	24.94%	19,804,356.00	4,175,630.02	15,628,725.98	21.08%

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

File Attachments for Item:

F. Approval of Special Council Meeting Minutes - WKRFA Planning Committee - June 12, 2023



CITY OF WHITE SALMON
Special Council and Klickitat County Regional Fire Authority
Planning Committee Meeting – Monday, June 12, 2023
In Person and Via Zoom Teleconference

Council and Administrative Personnel Present

Council Members:

Ben Giant
Jason Hartmann
Jim Ransier

Fire District 3 Commissioners:

Thomas Montag
Robert Connor
Charles Virts

City Staff Present:

Bill Hunsaker, Fire Chief | Code Enforcement
Stephanie Porter, Clerk Treasurer
Troy Rayburn, City Administrator

Fire District 3 Staff Present:

Rozalind Plumb, FD3 Secretary
Jennifer McLean, FD3 Secretary

I. Call to Order and Roll Call

Council Member Jason Hartmann called the meeting to order at 5:00p.m. There were approximately 12 members of the public in attendance in person and via teleconference. Fire District 3 Commissioner Charles Virts was not present.

II. Business Item

A. Appoint Chairperson

Committee unanimously appointed Jason Hartmann to Chairperson of the WKRFA Planning Committee.

Moved by Jim Ransier. Seconded by Ben Giant.

**Motion to appoint Jason Hartmann to chairperson of the WKRFA Planning Committee.
Carried 5-0**

B. Steering Committee

Planning Committee discussed.

Moved by Commissioner Tom Montag. Seconded by Jim Ransier.

**Motion to create a steering committee after the final plan is approved.
Carried 5-0**

C. West Klickitat Regional Fire Authority Final DRAFT Plan

Bob Merritt, consultant, commented on the RFA Process.

Fire Commissioner Charles Virts joined the meeting at 5:22pm.

The planning committee discussed in length the beginning levy rate, levy rate cap, starting date of the WKRFA and makeup of the governing board.

D. Public Hearing Dates

The planning committee discussed.

Moved by Jim Ransier. Seconded by Ben Giant.

Motion to hold a Public Hearing for the WKRFA Plan on July 10, 2023.

Carried 6-0.

IV. Public Comment

Adam Brake – White Salmon Volunteer Firefighter

David Swann- White Salmon Volunteer Firefighter

Carl Swanson – White Salmon Volunteer Firefighter

V. Next WKRFA Planning Committee Meeting

Consensus of June 28, 2023.

VI. Adjournment

The meeting was adjourned:

White Salmon City Council at 7:07pm

KCFD3 at 7:08pm

Marla Keethler, Mayor

Stephanie Porter, Clerk Treasurer

File Attachments for Item:

G. Approval of Meeting Minutes - June 21, 2023



CITY OF WHITE SALMON
City Council Meeting – Wednesday, June 21, 2023
In Person and Via Zoom Teleconference

Council and Administrative Personnel Present

Council Members:

Ben Giant
Patty Fink
Jason Hartmann, Mayor Pro Tem
Jim Ransier
David Lindley

Staff Present:

Andrew Dirks, Public Works Director
Bill Hunsaker, Fire Chief/Code Enforcement
Stephanie Porter, Clerk Treasurer
Troy Rayburn, City Administrator
Shawn MacPherson, City Attorney
Troy Rosenburg, Deputy Clerk

Consultant:

Michael Mehaffy, Housing Consultant

I. Call to Order and Roll Call (6:00pm)

Mayor Pro Tem Jason Hartmann called the meeting to order at 6:00p.m. There were approximately 16 members of the public in attendance in person and via teleconference.

Moved by Jim Ransier/Second by Ben Giant

Motion to excuse Council Member Patty Fink from this evening City Council Meeting.

CARRIED – 4/0

II. Public Comments (6:04pm)

Jeff Cooper
Ben Berger

Jason Hartmann, Mayor Pro Tem - let the record show that Council Member Patty Fink joined the meeting (6:11pm)

III. Consent Agenda (6:12pm)

- A. Resolution 2023-05-570 Declaring Surplus Property and Transfer of Ownership
- B. Jewett Manhole Project – Approval of Bid Rejection
- C. Approval of Payment Request No. 2 – Transmission Main Phase 1
- D. Approval of Personal Services Contract Amendment – DCG Watershed Group – Shoreline Master Plan
- E. Approval of Meeting Minutes – May 17, 2023
- F. Approval of Meeting Minutes – Housing Action Plan – June 7, 2023
- G. Approval of Meeting Minutes – June 7, 2023
- H. 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 21st day of June 2023.

Type	Date	From	To	Amount
Claims	6/21/2023	40297	40325	79,978.46
	6/21/2023	EFT	EFT	11,134.69
			Claims Total	91,113.15
Payroll	6/20/2023	EFT	EFT	78,630.92
	6/5/2023	40288	40288	798.74
			Payroll Total	79,429.66
Manual Claims	5/12/2023	EFT	EFT	10.00
	5/19/2023	EFT	EFT	10.00
	5/23/2023	40293	40296	71,907.92
VOIDED Checks	6/14/2023	40289	40292	0.00
			Manual Total	71,927.92
			Total All Vouchers	242,470.73

Moved by Ben Giant. Seconded by Jim Ransier.

Motion to approve Consent Agenda and approval vouchers in the amount of \$242,470.73.

CARRIED 5-0.

IV. PRIDE Month Presentation (6:16pm)

Presented by:

Cole Goodwin

Nik Portela

V. Business Items

A. Resolution 2023-06-568 Adopting the Six Year Transportation Improvement Plan (6:32pm)

Presented by Andrew Dirks, Public Works Director.

Public Hearing Opened by Mayor Pro Tem at 6:37pm.

Public Comment:

Kate Bennett

Public Hearing Closed at 6:42pm.

Council Discussed.

***Moved by Ben Giant. Seconded by Jim Ransier.
Motion to adopt Resolution 2023-06-568 the Six Year Transportation Improvement Plan
Carried 5-0.***

- B. Ordinance 2023-06-569 Adopting the White Salmon Housing Action Plan (6:46pm)**
Presented by Michael Mehaffy, Housing Consultant.

Public Hearing opened by Jason Hartmann, Mayor Pro Tem at 7:02

Public Comments:

Chris Heald
Peter Wright
Kate Bennit
Jennifer Poledo

Public Hearing closed at 7:14pm.

Council Discussed.

***Moved by Ben Giant. Seconded by Jim Ransier.
Motion to Adopt Resolution 2023-06-569 the White Salmon Housing Action Plan
with the one amendment of noting the City's Climate Goal or Climate Action Plan
in the appropriate recommendation.
CARRIED 5-0.***

- C. Ordinance 2023-06-1143 AMENDING WSMC CHAPTER 17 – ZONING REGARDING
RESIDENTIAL HOME WIDTHS (7:35PM)**
Presented by Bill Hunsaker, Fire Chief/Code Enforcement.

Public Comments:

Peter Wright
Audrey

Council Discussion.

***Moved by Ben Giant. Seconded by Jim Ransier.
Motion to Remand Ordinance 2023-06-1144 AMENDING WSMC CHAPTER 17 – ZONING
REGARDING RESIDENTIAL HOME WIDTHS – Back to Planning Commission.***

Failed 1-4.

Council Discussion.

Moved by David Lindley. Seconded by Ben Giant.

***Motion to continue this topic to a further City Council Meeting and direct staff to seek additional technical input from legal council and planning consultant's - Ordinance 2023-06-1144 AMENDING WSMC CHAPTER 17 – ZONING REGARDING RESIDENTIAL HOME WIDTHS
CARRIED 5-0***

VII. Reports and Communications

- A. Department Heads Reports (8:27pm)**
- B. Council Members Updates (8:33pm)**
- C. Mayor Pro Tem Update (none) (8:44pm)**
- City Administrator Brief (8:45pm)**

VIII. Executive Session

No executive session needed.

IX. Adjournment

The meeting was adjourned at 8:48 p.m.

Jason Hartmann, Mayor Pro Tem

Stephanie Porter, Clerk Treasurer

File Attachments for Item:

H. Approval of Special Council Meeting Minutes - WKRFA Planning Committee - June 28, 2023



CITY OF WHITE SALMON
Special Council and Klickitat County Regional Fire Authority
Planning Committee Meeting – Monday, June 28, 2023
In Person and Via Zoom Teleconference

Council and Administrative Personnel Present

Council Members:

Ben Giant
Jason Hartmann
Jim Ransier

Fire District 3 Commissioners:

Thomas Montag
Robert Connor
Charles Virtis

City Staff Present:

Bill Hunsaker, Fire Chief | Code Enforcement
Stephanie Porter, Clerk Treasurer
Troy Rayburn, City Administrator

Fire District 3 Staff Present:

Rozalind Plumb, FD3 Secretary
Jennifer McLean, FD3 Secretary

I. Call to Order and Roll Call

Council Member Jason Hartmann called the meeting to order at 5:02p.m. There were approximately 10 members of the public in attendance in person and via teleconference.

II. Business Item

A. West Klickitat Regional Fire Authority Final DRAFT Plan

Planning Committee Discussed.

Agreed on levy cap of \$1.00 per 1000 assessed valuation.

Agreed the Governing Board would be 3 currently seated KC Fire Commissioners and 3 currently seated City Council Members.

III. Public Comments

Carl Swanson – White Salmon Volunteer Firefighter

IV. Next WKRFA Planning Committee Meeting

Public Hearing – July 10, 2023

V. Adjournment

The meeting was adjourned:
White Salmon City Council at 7:20pm
KCFD3 at 7:20pm

Marla Keethler, Mayor

Stephanie Porter, Clerk Treasurer

File Attachments for Item:

I. Approval of Special Council Meeting Minutes -WKRFA Planning Committee - July 10,2023



CITY OF WHITE SALMON
Special Council and Klickitat County Regional Fire Authority
Planning Committee Meeting – Monday, July 10, 2023
In Person and Via Zoom Teleconference

Council and Administrative Personnel Present

Council Members:

Ben Giant
Jason Hartmann
Jim Ransier

Fire District 3 Commissioners:

Thomas Montag
Robert Connor
Charles Virtis

City Staff Present:

Bill Hunsaker, Fire Chief | Code Enforcement
Stephanie Porter, Clerk Treasurer
Troy Rayburn, City Administrator

Fire District 3 Staff Present:

Rozalind Plumb, FD3 Secretary
Jennifer McLean, FD3 Secretary

I. Call to order, Attendance/Roll Call

Council Member Jason Hartmann called the meeting to order at 5:00p.m. There were approximately 12 members of the public in attendance in person and via teleconference.

II. Business Items

A. Final West Klickitat Regional Fire Authority Plan.

Bob Merritt reviewed RCW 52.26.040.

Chairman Jason Hartmann opened the Public Hearing at 5:08pm.

Public Comment:

Eric Bossler, KCFD3 Volunteer

Eric Wilson, KCFD3 Volunteer and Fire Task Force Member

Chairman Jason Hartmann closed the Public Hearing at 5:14pm.

Planning Committee discussed.

Moved by Tom Montag. Seconded by Jim Ransier.

Motion to approve the WKRFA Plan with edit to Section 6, item F7e to read the definition of major and minor repairs shall be negotiated between the participating jurisdictions beginning on the Effective Date.

Carried 6-0.

Moved by Tom Montag. Seconded by Jim Ransier.

Motion to forward the Final WKRFA plan to the City Council and Fire District 3 Commissioners to initiate the election process under RCW 52.26.060.

Carried 6-0.

- III. Next Meeting:**
July 13, 2023 -- Fire District #3 Commissioners Meeting – WKRFA Joint Resolution Review
July 19, 2023 – White Salmon City Council Meeting - WKRFA Joint Resolution Review

- IV. Adjournment**
The meeting was adjourned:
White Salmon City Council at 5:30pm
KCFD3 at 5:30pm


Marla Keethler, Mayor

Stephanie Porter, Clerk Treasurer

File Attachments for Item:

J. Voucher Approval – Main Street White Salmon LLC Payment - Land Acquisition



Department Head: SMP
 Clerk/Treasurer: SMP
 City Administrator: _____
 Mayor: 

COUNCIL REPORT

Business Item

Consent Agenda

Needs Legal Review:

No, Unnecessary

Meeting Date:

July 19, 2023

Agenda Item:

Approval of Voucher Amount – Land Acquisition Main Street
 White Salmon, LLC

Presented By:

Stephanie Porter, Clerk Treasurer

Action Required:

Approval of Voucher Amount of \$449,996.07 for the purchase of the Main Street LLC property including the construction of a city owned sewer line.

Motion for Business Item / Proposed Motion for Consent Agenda:

Motion to approve the voucher in the amount of \$449,996.07 for the purchase of the Main Street LLC property including the construction of a city owned sewer line.

Explanation of Issue:

The escrow required for the purchase of the Main Street LLC property including sewer line was increased to \$449,996.07. This includes the following expenditure break down:

Land Purchase Price:	\$575,027.00
<u>Water Connection Credit</u>	<u>\$111,027.00</u>
Total Purchase Price	\$464,000.00

<u>Closing Fees</u>	<u>\$ 1,796.07</u>
Total Acquisition Price	\$465,796.07

<u>Deposit and Earnest</u>	<u>\$15,800.00 (paid in 2022)</u>
Total Escrow Price	\$449,996.07

The expenditure was paid on 06.28.2023 via wire transfer. The following fund breakdown was used:

ARPA Funding	\$364,200.00
<u>Closing Cost</u>	<u>\$ 1,454.82</u>
Total CE Payment	\$365,654.82

WW Reserve	\$ 84,000.00
<u>Closing Cost</u>	<u>\$ 341.25</u>
Total WW Res Payment	\$ 84,341.25

Council Options:

City Council has the following options available at this time:

1. Accept the Staff Recommendation.
2. Revise the Staff Recommendation.
3. Refer this issue back to staff for additional work.
4. Take No Action
5. Other action as desired by council.

Fiscal Analysis:

The 2023 Budget Amendment No 2 accounts for these increases in funding to each line item. All funds meet their minimum balance requirements.

Recommendation of Staff/Committee:

Staff Recommends approving the budget for the Main Street LLC property purchase.

Follow Up Action:

If approved, budget amendment will need to include the funding increase.

American Land Title Association

ALTA Settlement Statement - Buyer
Adopted 05-01-2015File No./Escrow No.: 539416AM
Officer/Escrow Officer: Shenna HankinAmeriTitle, LLC
165 NE Estes Ave. - PO Box 735
White Salmon, WA 98672
(509)493-1965Property Address: VACANT LAND
WHITE SALMON, WA 98672 (KCLICKITAT)
(03-11-1909-1002/00)Buyer: CITY OF WHITE SALMON, A WASHINGTON MUNICIPAL CORPORATION
P.O. Box 2139
White Salmon, WA 98672Seller: MAIN STREET WHITE SALMON, LLC, A WASHINGTON LIMITED LIABILITY COMPANY
40 Rocky Rd.
Trout Lake, WA 98650

Settlement Date: 6/30/2023

Description	Buyer	
	Debit	Credit
Deposits, Credits, Debits		
Sale Price of Property	\$575,027.00	
Deposit		\$5,800.00
Additional Earnest Money from City of White Salmon, a Washington municipal corporation		\$10,000.00
Seller credits Buyer for Water Connections		\$111,027.00
Title Charges		
Title - Owner's Title Insurance to AmeriTitle, LLC	\$523.00	
Title - Settlement or Closing Fee to AmeriTitle, LLC	\$538.00	
Title - Settlement or Closing Fee Tax to AmeriTitle, LLC	\$40.35	
Title - Owner's Premium Tax to AmeriTitle, LLC	\$39.22	
Government Recording and Transfer Charges		
eRecording Fees Paid to Simplifile - Buyer/Borrower to AmeriTitle, LLC \$15.00	\$15.00	
Recording fees: Deed \$204.50	\$204.50	
Development Agreement to AmeriTitle, LLC \$229.50	\$229.50	
Memorandum of Agreement to AmeriTitle, LLC \$206.50	\$206.50	
	Debit	Credit
Subtotals	\$576,823.07	\$126,827.00
Due From Buyer		\$449,996.07
Totals	\$576,823.07	\$576,823.07

Please note, our wire instructions will not change. If you should get emails requesting a change to the wire instructions, please contact me immediately at (509)493-1965. We bring this to your attention because, unfortunately, real estate transactions are a target for wire fraud.

Acknowledgement

We/I have carefully reviewed the ALTA Settlement Statement and find it to be a true and accurate statement of all receipts and disbursements made on my account or by me in this transaction and further certify that I have received a copy of the ALTA Settlement Statement. We/I authorize AmeriTitle, LLC to cause the funds to be disbursed in accordance with this statement.

BUYER(S)

City of White Salmon, a Washington municipal corporation

By: _____
Marla Keethler, Mayor**SETTLEMENT COORDINATOR**_____
Shenna Hankin

File Attachments for Item:

A. Resolution 2023-07-562 - Joint Resolution with KCFD#3 Authorizing WKRFA to November Ballot

1. Presentation - WKRFA Final plan is available under supporting documents.
2. Discussion



Department Head: _____

Clerk/Treasurer: SMP

City Administrator: _____

Mayor: Me

COUNCIL REPORT

 Business Item
 Consent Agenda

Needs Legal Review: Yes, completed
 Meeting Date: July 19, 2023
 Agenda Item: Resolution 2023-07-562
 Presented By: Bill Hunsaker, Fire Chief

Action Required:

Discussion regarding Joint Resolution 2023-07-562 with the goal to approve the West Klickitat Regional Fire Authority Final Plan to go on the November 7, 2023 General Election Ballot.

Motion for Business Item / Proposed Motion for Consent Agenda:

No action at this time. A special meeting will be held before August 1, 2023 for the full council to review and take action.

Explanation of Issue:

The presented WKRFA Plan was compiled by the WKRFA Planning Committee over multiple meetings. The plan includes recommendations made by the Fire Task Force and how the 2 entities would best consolidate into one joint entity to best serve the community of White Salmon and Klickitat County Fire District 3.

Important Points decided by the committee:

- Initial Levy Rate will be \$0.76 per thousand assessed value (levied 2024, collection would begin 2025).
- The adopted plan includes a levy cap of \$1.00 per thousand assessed value without the vote of the people.
- The Governing Board for the WKRFA will consist of equal representation from both Fire District 3 and the City of White Salmon (3 elected officials each).
- The city would lease the upstairs of the Fire Hall/PW shop to the WKRFA with a negotiated lease agreement.

Council Options:

City Council has the following options available at this time:

1. Accept the Staff Recommendation.
2. Revise the Staff Recommendation.
3. Refer this issue back to staff for additional work.
4. Take No Action
5. Other action as desired by council.

Fiscal Analysis:

If Council approved the WKRFA Plan to go to ballot, the city will need to budget for their portion of election costs.

Follow Up Action:

Follow up Special Meeting for council to discuss action on the plan. At that time, if the council approves the plan staff will need to advertise for a pro and con committee to write the pro and con narrative. The paperwork will need to be submitted to the county no later than August 1, 2023 to be valid on the November ballot.

JOINT RESOLUTION

**Klickitat County Fire Protection District No. 3
RESOLUTION NO. 2023-10**

**CITY OF WHITE SALMON
RESOLUTION NO. 2023-05-562**

A JOINT RESOLUTION of the Board of Commissioners of Klickitat County Fire Protection District No. 3 and the City Council of City of White Salmon, providing for the submission to qualified electors of the Fire District and the City, at the November 7, 2023 election to be held in conjunction with the State General Election of a proposition that, pursuant to Chapter 52.26 of the Revised Code of Washington, approves a Plan to form a regional fire protection service authority within the boundaries of the Fire District and the City, effective September 30, 2024 and providing for other matters properly related thereto.

RECITALS

WHEREAS, providing an effective fire protection, rescue and emergency medical services requires a collaborative partnership and responsibility among local and regional governments and the private sector; and

WHEREAS, there are efficiencies that can be gained by regionalizing fire protection, rescue and emergency medical service delivery, while maintaining local control; and

WHEREAS, Klickitat County Fire Protection District No. 3 (“Fire District”) and City of White Salmon (“The City”) have a long history of a cooperative approach to meeting the needs of their citizens; and

WHEREAS, The City of White Salmon City Council and Board of Fire Commissioners of Fire District #3 entered into a joint “Fire Action Plan” in July of 2022 designating a Citizens Task Force to examine current levels of service, and thus, the Task Force produced an independent Final Report with recommendations for improvement to the safety and levels of service to the community by regionalizing emergency services; and

WHEREAS, on April 19, 2023 the Board of Commissioners of the Fire District and the City Council of the City formed a Planning Committee to explore the feasibility of

*Joint Resolution – Regional Fire Authority
City of White Salmon 2023-07-562
Klickitat County Fire District 3 2023-10*

forming a regional fire authority and to draft a regional fire authority plan in accordance with the provisions of Chapter 52.26 RCW; and

WHEREAS, the Planning Committee met and prepared a Plan to create the “West Klickitat Regional Fire Authority” and to govern and finance its operation. The West Klickitat Regional Fire Authority Plan is being formally approved and adopted by each entity pursuant to this Joint Resolution “the Plan.” A copy of the Plan is attached as **Exhibit A** and incorporated by this reference. Copies are also available from the administrative offices of the Fire District and The City; and

WHEREAS, the authority to form a Regional Fire Protection Service Authority is established by Chapter 52.26 RCW and requires that the voters in the area affected by the Plan must approve the Plan and establish the Regional Fire Protection Service Authority.

Therefore, in accordance with the Plan and state law, it is appropriate to place before voters within the Fire District and the City (the proposed service boundaries of the West Klickitat Regional Fire Authority) at an election to be held on November 7, 2023 in conjunction with the State General Election, a proposition calling for the approval of the Plan and the creation of the West Klickitat Regional Fire Authority, to be initially funded by a property tax not to exceed \$0.76 per thousand of assessed valuation.

NOW THEREFORE, THE BOARD OF COMMISSIONERS OF KLICKITAT COUNTY FIRE PROTECTION DISTRICT NO. 3 AND THE CITY COUNCIL OF THE CITY OF WHITE SALMON, DO HEREBY RESOLVE AS FOLLOWS:

RESOLUTION

SECTION 1. – Adoption of the Plan for the West Klickitat Regional Fire Authority.

The Board of Commissioners of Klickitat County Fire Protection District No. 3 and the City Council of the City of White Salmon hereby formally adopt the West Klickitat Regional Fire Authority Plan, a true and correct copy of which is attached as **Exhibit A** and incorporated by this reference.

SECTION 2. – Findings of Board of Commissioners of Klickitat County Fire Protection District No. 3 and City of White Salmon. The Board of Commissioners of Klickitat County Fire Protection District No. 3 and the City Council of the City of White

*Joint Resolution – Regional Fire Authority
City of White Salmon 2023-07-562
Klickitat County Fire District 3 2023-10*

Salmon hereby find that it is in the best interests of the Fire District and The City to submit to the qualified electors of the Fire District and the City at the election to be held on November 7, 2023 in conjunction with the State General Election, a proposition to approve the Plan and to create the West Klickitat Regional Fire Authority. The Plan authorizes the RFA to be initially funded by a property tax not to exceed \$0.76 per thousand.

If approved by a simple majority of the voters within the boundaries of the proposed Authority voting on the ballot proposition in accordance with RCW 52.26.060, this proposition would create a regional fire protection service authority as provided in chapter 52.26 RCW called the “West Klickitat Regional Fire Authority,” with boundaries coextensive with the boundaries of Klickitat County Fire Protection District No. 3 and the City of White Salmon, effective September 30, 2024, initially funded as set forth in this Section 2.

SECTION 3. - *Proposition for Voter Submittal.* There shall be submitted to the qualified electors of Klickitat County Fire Protection District No. 3 and the City of White Salmon for their ratification or rejection, at the November 7, 2023, election in conjunction with the State General Election the question of whether or not the West Klickitat Regional Fire Authority should be created in accordance with the Plan. The Board of Commissioners of Klickitat County Fire Protection District No. 3 and the City Council of the City of White Salmon hereby requests the Auditor of Klickitat County as *ex-officio* Supervisor of Elections, to call such election and to submit to the voters of Klickitat County Fire Protection District No. 3 and the City of White Salmon the following proposition at such election, in the form of a ballot title, pursuant to RCW 52.26.060, as follows:

**KLICKITAT COUNTY FIRE PROTECTION DISTRICT NO. 3
CITY OF WHITE SALMON
PROPOSITION 1**

After receiving a strong recommendation from the Citizens Task Force to find a method to improve fire and emergency medical services in the Fire District and the City, the City of White Salmon and Klickitat County Fire Protection District No. 3 jointly prepared and approved a Plan to formally create and merge the fire/rescue/emergency medical

*Joint Resolution – Regional Fire Authority
City of White Salmon 2023-07-562
Klickitat County Fire District 3 2023-10*

operations of the City and Fire District into a Regional Fire Protection Service Authority (“RFA”) under chapter 52.26. RCW.

If voters approve Proposition 1, Klickitat County Fire Protection District No. 3 and the City of White Salmon will create the West Klickitat Regional Fire Authority (“WKRFA”) effective September 30, 2024. The WKRFA will operate under a single governing board consisting of three Klickitat County FPD 3 elected commissioners and three White Salmon elected City Council members. The WKRFA will be initially funded by an ad valorem property tax not to exceed \$0.76 per thousand assessed valuation to be levied in 2024 and collected in 2025. The WKRFA property tax will replace the Fire District tax levy. The WKRFA Plan caps the property tax at \$1.00 per thousand of assessed value.

The WKRFA is designed to improve emergency response times and create efficiencies by avoiding duplication in administrative, operations, training, and other activities. The RFA maintains local community identity and control. The WKRFA provides an opportunity for emergency service improvements that would be unattainable if the City and Fire District were to operate independently. To view the complete West Klickitat Regional Fire Authority Plan, please visit www.white-salmon.net.

Should the Plan to create the West Klickitat Regional Fire Authority be approved?

YES []
NO []

SECTION 4. – *Authorize Continued Acts of Regional Fire Authority Planning Committee.* The Board of Commissioners of Klickitat County Fire Protection District No. 3 and the City Council of the City of White Salmon hereby authorize the Regional Fire Authority Planning Committee to continue operating on an as needed basis until the effective date of the West Klickitat Regional Fire Authority. The Planning Committee shall function as the governing board for the purposes of carrying out the requirements of Chapter 52.26 RCW until such time as West Klickitat Regional Fire Authority governing board is established pursuant to the Plan on September 30, 2024.

*Joint Resolution – Regional Fire Authority
City of White Salmon 2023-07-562
Klickitat County Fire District 3 2023-10*

SECTION 5. – *Voter Approval Requirement.* Pursuant to RCW 52.26.060, the measure requires a simple majority vote to be approved.

SECTION 6. – *Voters Pamphlet.* The Board of Commissioners of Klickitat County Fire Protection District No. 3 and the City Council of the City of White Salmon find and declare that it is in the best interest of the District and the City of White Salmon to have information regarding the ballot measure included in the local voters’ pamphlet. Furthermore, that the appropriate costs thereof shall be shared by the Participating Jurisdictions. The Board of Commissioners and City Council further authorize and direct the Fire Chiefs to provide such information to the County Elections department for inclusion and to take other actions as necessary to that end.

SECTION 7. - *Designation of Individuals to Receive Notices re: Ballot Title.* For purposes of receiving notice of any matters related to the ballot title, as provided in RCW 29A.36.080, the Board of Commissioners of Fire District and the City Council of the City of White Salmon hereby designates their respective Fire Chiefs as the individuals to whom the County Auditor shall provide such notice.

SECTION 8.- *Implementation.* The Fire Chiefs are authorized to implement such administrative procedures as may be necessary to carry out the directives of this legislation, including modifying the text of the “West Klickitat Regional Fire Authority Plan” and the text of the ballot title and any other text, language and/or descriptions relative thereto necessary to conform such ballot title, text, language and/or descriptions to the intent of the parties, consistent with the objectives of this resolution.

SECTION 9. *Copies Filed with the County Auditors.* The Fire Chiefs or designees, are hereby authorized and directed, no later than August 1, 2023, to provide to the County Auditors certified copies of this resolution and the proper Participating Jurisdictions officials are authorized to perform such other duties or take such other actions as are necessary or required by law to the end that the proposition described in this resolution appear on the ballot before the voters of the proposed West Klickitat Regional Fire Authority at the November 7, 2023 election.

SECTION 10 – *Severability.* If any section, subsection, paragraph, sentence, clause or phrase of this resolution or the Plan is declared unconstitutional or invalid for any reason,

*Joint Resolution – Regional Fire Authority
City of White Salmon 2023-07-562
Klickitat County Fire District 3 2023-10*

such decision shall not affect the validity of the remaining portions of this resolution or the Plan.

SECTION 11. - *Ratification.* Any act consistent with the authority and prior to the effective date of this resolution is hereby ratified and affirmed.

SECTION 12. - *Effective Date.* This resolution shall take effect and be in force immediately upon its passage.

DRAFT

ADOPTED by the Board of Commissioners of Klickitat County Fire Protection District No. 3, Klickitat County, Washington, at an open public meeting of such Board on the 13th day of July 2023, the below commissioners being present and voting.

Thomas Montag, COMMISSIONER

Robert Connor, COMMISSIONER

Charles Virts, COMMISSIONER

ATTEST:

Rozalind Plumb, DISTRICT SECRETARY

ADOPTED by the Mayor and City Council of City of White Salmon, Klickitat County, Washington, at an open public meeting of such city council on the 19th day of July 2023.

Marla Keethler, Mayor

ATTEST:

Stephanie Porter, Clerk Treasurer

Shawn MacPherson, City Attorney

File Attachments for Item:

A. Resolution 2023-07-570 Adoption of Shoreline Master Plan

1. Presentation - Draft SMP and exhibits are available on the website under supporting documents
2. Public Hearing
3. Discussion and Action



Department Head: TR

Clerk/Treasurer: SMP

City Administrator: TR

Mayor: 

COUNCIL REPORT

Business Item

Consent Agenda

Needs Legal Review:

Yes, completed

Meeting Date:

July 19, 2023

Agenda Item:

Resolution 2023-07-570 Adoption of the White Salmon Shoreline Master Plan Update

Presented By:

DCG | Watershed, Inc, Planning Consultant

Action Required:

Motion to adopt Resolution 2023-07-570 Adopting the Shoreline Master Plan Update.

Motion for Business Item / Proposed Motion for Consent Agenda:

Motion to adopt Resolution 2023-07-570 Adopting the Shoreline Master Plan Update.

Explanation of Issue:

Proposed amendments to the SMP were developed to comply with State law that requires all local governments to review their SMPs on an eight-year schedule set in state law, and revise it if necessary. The review ensures the SMP keeps up with changes in State law, changes in other City plans and regulations, and other changed circumstances.

Key amendments include:

1. Update to shoreline exemption language consistent with State law
2. Add statutory exceptions consistent with State law
3. Updating definitions
4. Clarifying federal applicability
5. Clarifying forest practices applicability
6. Ensure consistency of critical areas regulations consistent with Growth Management Act definitions, agency comments, and best available science
 - a. Buffers and habitat corridor requirements
 - b. WDNR seismic hazard area guidance reference
 - c. Buffer averaging
 - d. Re-locating Heritage Tree section to zoning code

Washington Department of Ecology has completed their Initial Determination of Consistency and concluded that the City's proposed amendment is consistent with the policy and standards of RCW 90.58.020 and RCW 90.58.090 and the applicable SMP guidelines (WAC 173-26-171 through 251 and .020 definitions). Ecology anticipates being able to approve the SMP Periodic Review amendment after formal submittal is provided, consistent with WAC 173-26-110.

Council Options:

City Council has the following options available at this time:

1. Accept the Staff Recommendation.
2. Revise the Staff Recommendation.
3. Other action as desired by council.

Fiscal Analysis:

There are no financial impacts to the 2023 budget.

Recommendation of Staff/Committee:

Staff is recommending adoption of the SMP Update.

Follow Up Action:

If approved by Council, this resolution and SMP amendment package will be submitted to Ecology for their final determination of consistency. The City will then adopt the amended SMP by Ordinance after Ecology completes their final determination.

**RESOLUTION 2023-07-570
CITY OF WHITE SALMON**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF WHITE SALMON,
WASHINGTON, APPROVING THE SHORELINE MASTER PLAN UPDATE AND
DIRECTING STAFF TO FORWARD THE SHORELINE MASTER PLAN UPDATE TO
THE WASHINGTON STATE DEPARTMENT OF ECOLOGY FOR STATE REVIEW
AND APPROVAL PURSUANT TO WAC 173-26-110 AND WAC 173-26-120.**

WHEREAS, the Shoreline Management Act of 1971, codified as Chapter 90.58 (SMA), requires all cities and counties with “shorelines of the state” to prepare and adopt a Shoreline Master Plan Program (SMP) that is based on state laws and rules, but tailored to the specific jurisdiction; and,

WHEREAS, the City of White Salmon adopted the current Shoreline Master Plan on May 4, 2016; and

WHEREAS, on February 22, 2023 stakeholders were invited to attend a Shoreline Community Visioning Workshop to review the findings of the Shoreline Inventory and Characterization Report and identify future planning concerns for White Salmon’s shoreline; and,

WHEREAS, on April 12, 2023 the City issued a Determination of Nonsignificance (“DNS”) pursuant to WAC 197-111-600(4)(a) and the DNS was not appealed; and,

WHEREAS, the Planning Commission met on two separate occasions April 12, 2023 and May 10, 2023 to discuss the SMP and recommended approval of it to the City Council on May 10, 2023; and,

WHEREAS, the City Council conducted a public hearing on June 21, 2023; and,

WHEREAS, the purpose of this resolution is to provide the approval necessary to forward the proposed SMP update to the Washington State Department of Ecology for review and commend prior to the City’s formal adoption of the SMP in accordance with WAC 173-26-110.

NOW THEREFORE, THE CITY COUNCIL OF THE CITY OF WHITE SALMON, do hereby resolve as follows:

Section 1. The White Salmon City Council approves the Shoreline Master Program update attached as Exhibit A and incorporated herein by reference.

Section 2. The City Administrator, or their designee, is hereby directed to submit the approved Shoreline Master Program update and all supporting documentation required to accompany the Shoreline Master Program update pursuant to WAC 173-26-110 to the Washington Department of Ecology for formal review and approval in accordance with WAC 173-26-120.

PASSED by the Council of the City of White Salmon, Washington. Dated this 19th day of July, 2023.

CITY OF WHITE SALMON, WASHINGTON

Marla Keethler, Mayor

ATTEST:

APPROVED AS TO FORM:

Stephanie Porter, Clerk Treasurer

Shawn MacPherson, City Attorney

File Attachments for Item:

B. Ordinance 2023-07-1146 Amending the 2023 Budget

1. Presentation - Line Item Budget available on the website or by request from City Hall
2. Public Hearing
3. Discussion and Action



Department Head:	SMP
Clerk/Treasurer:	SMP
City Administrator:	
Mayor:	

COUNCIL REPORT

Business Item

Consent Agenda

Needs Legal Review:	Yes, completed
Meeting Date:	July 19, 2023
Agenda Item:	Ordinance 2023-07-1146 Amending the 2023 Budget
Presented By:	Stephanie Porter, Clerk Treasurer

Action Required:

Adoption of Ordinance 2023-07-1146, Amending the 2023 budget.

Motion for Business Item / Proposed Motion for Consent Agenda:

Move to adopt Ordinance 2023-07-1146, Amending the Budget for the City of White Salmon, Washington, for the Fiscal Year Ending December 31, 2023.

Explanation of Issue:

The budget amendment provides for amendments to revenues and expenditures. We have assessed revenues and made changes based on revenue to date and projections. The same thing has been done to expenditures. Significant changes are noted below along with changes to the ending cash balance. Ending cash balances meet the city’s financial policies for ending cash balances.

Salaries and benefits were adjusted to account for staffing changes and what has been paid to date.

Addition of the Revenue and Expenditure for the Federal Grant Award for the Bluff Pedestrian Trail in the Parks budget.

Finance Contract Services increased \$3,300 for the DocuSign Contract, \$2,805 for website upgrades that will be required before the end of 2023. Purchasing now allows for a discount and will avoid a website transition during the end of the year budget season. Plus the platform is much more user friendly and will allow for better communications with our residents.

Increase to Community Services fund of \$1,455 due to closing costs for the Main Street LLC property acquisition.

Change of funding in the Planning Department – removing funds from salary and increasing the contract services line. It is unlikely the City will hire a planner before 2024, therefore staff is recommending that the position remain vacant through January 1, 2024 and the salary funds be allocated to contracts to help with current planning and implementing housing code changes.

Park budget has increases to contract services due to increased legal fees due to the brown field and lease agreement issues.

Fire budget has increases to contract services due to increased legal fees due to the RFA planning committee meeting and document review – also advertising increases due to the Public Hearings needing advertising.

All 4 Public Works funds (Water, WW, Parks and Streets) saw increases in vehicle and equipment maintenance service due to unexpected vehicle repairs and repairs to paint stripers and the tire services line item due to unexpected replacement of the backhoe tires.

The Street budget now shows the separate line items for the E/V charging stations including the electric utility account payment and a revenue account for the payments to be received from Forth Carshare and the OptConnect system for the City owned charger.

The street fund has 2 expenditure increases related to the Garfield Pavement Project. One is related to a \$10,000 additional field engineering that was approved by council. The second is \$33,152 due to an error in the original engineering. The street requires a full reconstruction of the center 24-foot travel lanes. There is also an unexpected \$19,000 change order for base fill, however TIB has confirmed that will be added to the grant funds since it was an unforeseen circumstance.

The Playground and Splash Pad funding in the Municipal Capital Improvement Fund remains the same at \$125,000. This will need to be revisited at the September budget amendment.

The water fund contract services was increased by \$7,500 for the approved task order for Anderson Perry to complete the PWB loan applications for both the Mainline Phase 2 and Sand Plant Roof Replacement. Both were submitted on July 7, 2023.

Water Fund Mainline Phase 2 engineering was increased by \$68,000 – I am in the process of reviewing this with Dave Jepsen to confirm this is correct and has been coded correctly. We will need to retroactively approve a task order for the fees.

Water Reserves includes an increase of \$60,000 for the Buck Creek Sand Plant Roof Replacement – this will cover the cultural review that will be necessary before funding is available. It will be reimbursable if the loan is approved. This allocation allows the city to start the process on a timeline that is conducive to Water demand.

Waste Water Reserves has been adjusted to remove the construction of the Jewett Manhole Project as this project will not happen until 2024. The engineering funding has not been changed for 2023. A line item was added to account for the Capital Expenditure for the sewer line purchased in the Land Acquisition. The total increase was \$84,342 which includes \$342 for closing costs.

Council Options:

City Council has the following options available at this time:

1. Accept the Staff Recommendation.
2. Revise the Staff Recommendation.
3. Refer this issue back to staff for additional work.
4. Take No Action
5. Other action as desired by council.

Follow Up Action:

This amendment accounts for all council approved expenditures through June and shores up any negative balances in the line items and funds (with the exception of the Police Department main fund). The September budget amendment will include updates to the Police Line Items and reconcile any revenue or expenditure that are unbalanced.

CITY OF WHITE SALMON

ORDINANCE NO. 2023-07-1146

**AN ORDINANCE AMENDING THE BUDGET FOR THE CITY OF WHITE SALMON,
WASHINGTON, FOR THE FISCAL YEAR ENDING DECEMBER 31, 2023**

WHEREAS, the City Council of the City of White Salmon has reviewed its 2023 budget and changes in its revenue sources and expenditure requests and has determined that changes to the 2023 budget are appropriate; and

WHEREAS, the proposed budget amendments do not exceed the lawful limit of taxation allowed by the law to be levied on the property within the City of White Salmon for the purposes set forth in the budget, and the estimated expenditures set forth in the budget being necessary to carry on the government of the City of White Salmon for the fiscal year and being sufficient to meet the various needs of the City of White Salmon during the fiscal year.

WHEREAS, the presented budget amendments align with the financial policies adopted by the City of White Salmon and the State of Washington; and

WHEREAS, the budget was presented to the City Council at their regularly scheduled meeting on July 19, 2023; and

WHEREAS, the city council held a Public Hearing at their regularly scheduled meeting on July 19, 2023;

NOW, THEREFORE, the City Council of the City of White Salmon do ordain as follows:

Section 1. The budget for the City of White Salmon, Washington for the year 2023 as amended is hereby adopted in its final form and content.

Section 2. Estimated resources, including cash balances for each separate fund of the City of White Salmon, for all such funds combined for the year 2023 are set forth in summary below and are hereby appropriated for expenditure at the fund level during the year 2023 as set forth in the 2023 Fiscal Year Budget:

Key: ~~**Bold and Strike through**~~ means repealed. **Bold and underline** means new.

001 Current Expense

Beginning Cash	1,414,563 <u>1,422,061</u>
Revenue	3,225,826 <u>3,251,610</u>
Interfund Transfers In	0
Appropriations	3,795,720 <u>3,862,600</u>
Interfund Transfers Out	237,500
Ending Cash	607,169 <u>573,571</u>

101 Street Fund

Beginning Cash	258,725
Revenue	888,247 <u>938,109</u>
Interfund Transfers In	0
Appropriations	1,093,292 <u>1,125,594</u>
Interfund Transfers Out	0
Ending Cash	53,680 <u>71,240</u>

108 Municipal Capital Improvement Fund

Beginning Cash	468,153
Revenue	72,249
Interfund Transfers In	0
Appropriations	174,079
Interfund Transfers Out	0
Ending Cash	366,323

110 Fire Reserve

Beginning Cash	339,505
Revenue	15,855
Interfund Transfers In	25,000
Appropriations	0
Interfund Transfers Out	0
Ending Cash	380,360

112 General Fund Reserve

Beginning Cash	345,084
Revenue	15,708
Interfund Transfers In	0
Appropriations	0
Interfund Transfers Out	0
Ending Cash	360,792

121 Police Vehicle Reserve Fund

Beginning Cash	153,184
Revenue	3,585
Interfund Transfers In	0
Appropriations	70,000 <u>70,118</u>
Interfund Transfers Out	0
Ending Cash	86,769 <u>86,651</u>

302 Transportation Improvement Fund

Beginning Cash	0
Revenue	0
Interfund Transfers In	0
Appropriations	0
Interfund Transfers Out	0
Ending Cash	0

303 Hotel/Motel Taxes

Beginning Cash	175,488
Revenue	80,425
Interfund Transfers In	0
Appropriations	95,537
Interfund Transfers Out	0
Ending Cash	175,962

307 New Pool Construction Fund

Beginning Cash	2,564
Revenue	0
Interfund Transfers In	35,000
Appropriations	0
Interfund Transfers Out	0
Ending Cash	37,564

401 Water Fund

Beginning Cash	220,332
Revenue	2,583,154 <u>2,407,227</u>
Interfund Transfers In	0
Appropriations	1,957,407 <u>1,979,754</u>
Interfund Transfers Out	414,206
Ending Cash	255,911 <u>233,599</u>

402 Wastewater Collection Fund

Beginning Cash	273,404
Revenue	1,115,211 <u>1,115,243</u>
Interfund Transfers In	0
Appropriations	932,865 <u>938,257</u>
Interfund Transfers Out	185,498
Ending Cash	270,252 <u>264,892</u>

408 Water Reserve Fund

Beginning Cash	155,037
Revenue	2,024,141 <u>2,035,160</u>
Interfund Transfers In	337,287
Appropriations	2,168,368 <u>2,228,584</u>
Interfund Transfers Out	0
Ending Cash	348,097 <u>298,900</u>

409 Wastewater Reserve Fund

Beginning Cash	585,250
Revenue	26,814
Interfund Transfers In	185,498
Appropriations	366,365 <u>205,707</u>
Interfund Transfers Out	0
Ending Cash	431,197 <u>591,855</u>

412 Water Rights Acquisition Fund

Beginning Cash	378,025
Revenue	192,078
Interfund Transfers In	0
Appropriations	123,985
Interfund Transfers Out	0
Ending Cash	446,118

413 Water Bond Redemption Fund

Beginning Cash	65,264
Revenue	2,964
Interfund Transfers In	111,518
Appropriations	111,518
Interfund Transfers Out	0
Ending Cash	38,228 <u>68,228</u>

414 Wastewater Bond Redemption Fund

Beginning Cash	11,526
Revenue	0
Interfund Transfers In	0
Appropriations	0
Interfund Transfers Out	0
Ending Cash	11,526

415 Water Bond Reserve Fund

Beginning Cash	107,092
Revenue	4,656
Interfund Transfers In	14,595
Appropriations	0
Interfund Transfers Out	0
Ending Cash	127,343 <u>126,343</u>

416 Wastewater Bond Reserve Fund

Beginning Cash	75,839
Revenue	3,452
Interfund Transfers In	0
Appropriations	0
Interfund Transfers Out	0
Ending Cash	79,291

417 Treatment Plant Reserve Fund

Beginning Cash	365,995
Revenue	27,092
Interfund Transfers In	0
Appropriations	0
Interfund Transfers Out	0
Ending Cash	393,087

418 Waster Short Lived Asset Reserve Fund

Beginning Cash	279,358
Revenue	8,874
Interfund Transfers In	128,306
Appropriations	394,725
Interfund Transfers Out	0
Ending Cash	21,813

420 USDA Rural Development

Beginning Cash	150,500
Revenue	7,520,100
Interfund Transfers In	0
Appropriations	7,670,600
Interfund Transfers Out	0
Ending Cash	0

601 Remittances

Beginning Cash	0
Revenue	5191
Interfund Transfers In	0
Appropriations	5191
Interfund Transfers Out	0
Ending Cash	0

Total All Funds ~~24,301,752~~ **24,395,251**

Less Interfund Transfers 837,204

Net Total ~~23,464,548~~ **23,558,047**

Section 3. The City Clerk Treasurer is directed to transmit a certified copy of the budget hereby amended to the Office of the State Auditor and to the Association of Washington Cities.

Section 4. This Ordinance shall take effect and be in force five (5) days after its publication according to law.

Passed by the council and approved by the Mayor on this 19th day of July, 2023.

Marla Keethler, Mayor

ATTEST:

APPROVED AS TO FORM:

Stephanie Porter, Clerk Treasurer

Shawn MacPherson, City Attorney

File Attachments for Item:

A. Department Heads



City of White Salmon Fire Department/ Building Department

Report July 12, 2023

Responses:

The fire department responded to 22 calls from June 15 to July 11, 11 were in the city of White Salmon and 10 mutual/automatic aid to other agencies. 13 calls were medical assistance, 7 calls were fire related, and 2 calls were other calls for service.

Significant Calls:

6/29 WE responded automatic aid to a structure fire in BZ Corners reported as a fire in the roof. The structure was a total loss. WE had 4 firefighters respond with 1 engine and 1 tender.

7/2 we responded mutual aid to Skamania County fire district 3 to the tunnel five fire. We had 7 firefighters respond with 1 brush engine and 2 tenders. We also had 1 engine with 5 firefighters and me watching the Pucker Huddle and west White Salmon area for spot fires until 6 am.

The tunnel 5 fire is 80% contained at this time with a type 4 interagency team monitoring the fire.

Drills:

We drill every Tuesday from 6:30 pm to 8:30 pm. We are accepting applications for volunteers; no experience necessary training is provided.

The West Klickitat Regional fire authority planning committee had its final meeting Monday July 10. They unanimously recommended sending the plan to the voters in the November election.

Code Enforcement:

I issued 2 tall grass letters and both property owners cleared their properties.

Respectfully submitted.

Bill Hunsaker

Fire Chief/ Building Official



City of White Salmon Office of Public Works

Weekly report

Week of:	6/23-7/19
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Division:	Public Works
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Recent Activities

- Completed all monthly requirements (meter reading, samples and reporting).
- Submitted the Consumer Confidence Report and the Water Use Efficiency Report.
- Met weekly with NCE and AP on the Transmission Main Phase 1 project.
- Had a project walk through with K&L Industries to come up with a traffic control plan, which has now been submitted to WSDOT and we should have a construction schedule soon (Jewett and Cherry/Patton paving)
- Attended several Development Team meetings.
- Met with Tamera from the Mt. Adams Chamber
- Contracted with Gorge Dirt Works to assist in the excavation and backfill for a water leak repair on the 14" steel line on Graves Rd. (demo of section removed available to see)
- Potholed the Williams Pipeline high pressure and NW Natural distribution lines for the Garfield Reconstruct project that were missed on the original plan drawings.
- Me with Ed Pettett and Branden Anderson with HD Fowler to Calibrate 2" octave water meters.
- Received the Go Forth Electric Car and received training on how to retrieve the car. The program is not fully operational at this point but should be soon.
- Installed signage for the EV charging stations.
- Replaced a leaking meter stop at 619 N Main
- Hosted a trenching safety meeting for Ajax NW
- Ryan attended his classroom training for is CDL and passed the driving portion.
- Purchased and hung flower baskets downtown
- Applied weed and feed to the parks
- Deployed no parking signs for chip seal project starting on the 18th of the July
- Assisted in citizen notification for the Tunnel 5 Fire
- Repaired a water leak on Childs Rd
- Reviewed the Transportation System Plan and compared it to the 6-year transportation improvement plan.
- Completed the design locate for the North Main Booster Pump station and assisted the surveyors from Anderson Perry to make sure no utilities were missed.
- Construction is underway on the Garfield Reconstruct project. There have been a few issues that have come up with the subbase of the road, but we are working with G&O to come up with a solution.

- Removed all the shrubs and bushes in the location of the pollinator garden
- Submitted the PWB applications for the Treatment plant roof and Transmission main phase 2 (sub-phase A)
- Reviewing the entire design of Transmission Main Phase 2.
- Took bacteriological samples on the first two sections installed on Transmission Main Phase 1, both were satisfactory.
- Swept/Cleaned roads in preparation for chip seal.
- Regular vehicle maintenance
- Cleared up a sewer blockage on Loop Rd.
- Ordered parts for a water leak repair on Hendrix Rd
- Met with Underwood Conservation for the tree of heaven eradication.
- Discovered a buried manhole on NW Cherry
- Explored the sewer line on Washington between Estes and Wauna for a new house being built
- Installed new door locks at both Spring Street Res. And Strawberry Mtn Res.
- Routine park maintenance
- Cut down the hazardous cherry tree at the park.
- Returned empty chlorine barrels.
- Installed new 2"+ master meters.
- Coordinated with homeowners along Garfield to remove structures in the ROW.
- Started the Brightly integration process with a kickoff meeting with the Brightly Crew
- Communicated the Washington State Department of Health during the Tunnel 5 Fire to make sure our water system wasn't impacted.



DEPARTMENT REPORT FINANCE / CLERK

Meeting Date: July 19, 2023
Presented By: Stephanie Porter, Clerk Treasurer

Daily Operations / What's Happening:

- **Public Records Request** – 8 request this period
- **Clerk Treasurer Training** – NW Clerks Institute Training was great. Lots of good information regarding the clerk duties and a great opportunity to learn from others in the same field.
- **Budget Amendment** – competed and before council on July 19
- **Daily Reconciliation** – on track
- **Monthly reporting and taxes** – Monthly budget reports went out to departments on July 13, 2023
- **Quarterly Taxes** – Next due July 2023. Currently working on.
- **Send Ordinances to Municode for code update.** This is happening each month to hopefully keep our online code up to date.
- **Record Retention** – pulling and scheduling destruction of expired records –Troy and I will begin re focusing on this in the summer after other priorities have been completed.
- **Working with Anderson Perry** regularly for USDA contractor reimbursements-tracking for the Main line Phase 1 Project.

New Projects:

- **Complete the initiation of DocuSign program** – so far it has been a great addition to the operations!
- Multiple Ordinance and Resolutions written drafted – working together with other staff to fill in the gap of our Planner.
- You will see a new utility bill soon! We have updated the bill with our new logo and integrated a space for a water conservation tip on the front of the billing.
- Continuing the transition from Columbia Bank to 1st Security Bank –
- Housing Action Plan Grant documentation has been submitted for reimbursements.
- Working with DCG/Watershed on Shoreline Master Plan Update to ensure the reimbursements are processed and progress reports submitted in a timely manner.
- Meeting with Aspect Consulting regarding the ASR Project – specifically the grant funding. Will be working with DOE to amend the current funding/contract.
- WKRFA Meetings - joint resolution will come to council July 19
- Four Oaks property purchase has been recorded and the payment submitted to escrow.
- Low Income Utility Discount Program will go into effect July, 1. Meeting to be scheduled with WAGAP to ensure a smooth transition to this program.
- Due to the influx of duties for each department head with the exit of our planner, the Sweet gum tree will come to the council for discussion in July/August.
- Capital Facilities Plan will come before the council at your August 2nd council meeting.
- White Salmon Bluff Trail Grant was awarded to the City of White Salmon – our civil engineer HHPR is working on a Scope of Work to bring to council.
- Transportation System Plan will come to the Council at the August 16 Council Meeting.

- HHPR is working on creating a more technical map for the mail delivery route stops, including all required ADA components. ROW that require vacancy have been noticed.
– This has been estimated at \$60,000 – until the City has confirmation from the Post Master that the route is approved we cannot move forward. We are however, ready to go when we get the word.

Existing Projects Progress:

- SCADA project funding- Engineering in progress –**to bid in October 2023.**
- Manhole Replacement – **Bid opening completed on May 25, 2023. 1 bid came in over budget. Working with Andrew to go out to bid a second time in late 2023 using the MRSC roster. Project construction will not start until 2024.**
- Garfield Project bid – G&O has been wonderful to work with. They have kept TIB, Andrew and I in the loop on all things..
- Preparing for the implementation of multiple payroll changes including implementation of the state required Long Term Care Act withholding beginning on July 1, 2023 and payroll. First quarterly report will be October 2023.
- Implementation of the new work schedule for Police Department – Updating time systems and overtime calculation process. July 20 Payroll will be the first implementation of the salary with calculated overtime for the police departments 9 day work schedule.
- All Shoreline Master Plan invoices for reimbursement were submitted and approved through March 2023. Department of Ecology has been helpful in getting us on track to receive an increase in funding for this project. The grant funding will be available through June 30, 2023 – DCG/Watershed is working diligently to complete this plan as soon as possible – hopeful that the invoice will all be finished by June 30 with adoption in July.

Department Needs:

Electronic Public Record Retention process – Electronic Signature Technology will allow us to gear up for fully paperless in 2024. DocuSign Contract has been completed and staff training has been started as of June 12.

Upcoming Trainings:

- Washington Finance Officer Association Conference – Spokane, WA – September 19-22, 2023

Updates for the Community / Upcoming Events:

- ✓ Underwood Conservation District is resuming Tree of Heaven Removal Project – please visit <https://www.ucdwa.org/blog/tree-of-heaven-wears-out-its-welcome> for more information.

Bingen-White Salmon Police
Monthly Activity Log
June 2023

White Salmon	Bingen	
1		Abandoned/Disabled Vehicle
9	4	Agency Assist
1	6	Alarm
8	3	Animal Problem/Noise/Neglect
		Arson
		Assault
		Attempt to Locate
		Burglary
		Child Abuse/Neglect
8	3	Citizen Assist
2	2	Civil Matter
	2	Criminal Mischief
	1	Deceased
3	1	Disorderly
1	2	Domestic Violence
		Drugs
1	1	DUI
3	1	Fire
1		Fireworks
		Forgery
		Fraud
1		Harassment
1	1	Hazmat
		Homicide
		Information
	1	Intoxication
1		Juvenile Problem
		Kidnapping
41	28	

White Salmon	Bingen	
		Littering
	1	Missing Person/Runaway
2		Medical Emergency
2	1	Mental Health
4	1	Motor Vehicle Accidents
		Motor Vehicle Theft
2		Noise Complaint
2		Parking Problem
		Pornography
6	2	Property Lost/Found
		Prowler
		Recovered Stolen Property
		Resisting Arrest
		Robbery
		Search Warrant
		Sex Crimes
9	4	Suspicious
	5	Theft
	1	Threats
3	1	Traffic Complaint/Hazard
4	1	Traffic Offense
2		Trespass
2		Unsecure Premise
1	1	Violation Court Order
2		Wanted Person
		Weapons Offense
6	2	Welfare Check
2	1	911 Hang-up Calls
49	21	

49	Bingen
90	White Salmon
139	Total

Bingen-White Salmon Police
Monthly Activity Log
June 2022

White Salmon	Bingen	
	1	Abandoned/Disabled Vehicle
9	2	Agency Assist
4	3	Alarm
2	2	Animal Problem/Noise/Neglect
		Arson
		Assault
		Attempt to Locate
		Burglary
		Child Abuse/Neglect
7	2	Citizen Assist
2		Civil Matter
	1	Criminal Mischief
		Deceased
3	2	Disorderly
		Domestic Violence
		Drugs
		DUI
	3	Fire
		Fireworks
		Forgery
		Fraud
1		Harassment
2		Hazmat
		Homicide
		Information
		Intoxication
		Juvenile Problem
		Kidnapping
30	16	

White Salmon	Bingen	
		Littering
2	1	Missing Person/Runaway
	2	Medical Emergency
	2	Mental Health
2	1	Motor Vehicle Accidents
		Motor Vehicle Theft
1	1	Noise Complaint
4	1	Parking Problem
		Pornography
3		Property Lost/Found
		Prowler
		Recovered Stolen Property
		Resisting Arrest
		Robbery
		Search Warrant
1		Sex Crimes
4	5	Suspicious
1		Theft
	1	Threats
		Traffic Complaint/Hazard
		Traffic Offense
2	1	Trespass
		Unsecure Premise
		Violation Court Order
		Wanted Person
		Weapons Offense
4	3	Welfare Check
1		911 Hang-up Calls
25	18	

34	Bingen
55	White Salmon
89	Total