

# White Salmon City Council Meeting

## A G E N D A

May 19, 2021 – 6:00 PM

Via Zoom Teleconference

Meeting ID: 825 5162 0052 Passcode: 832483

Call in Numbers:

669-900-6833

929-205-6099

301-715-8592

346-248-7799

253-215-8782

312-626-6799



**We ask that the audience call in instead of videoing in or turn off your camera, so video does not show during the meeting to prevent disruption. Thank you.**

**I. Call to Order, Presentation of the Flag and Roll Call**

**II. Changes to the Agenda**

**III. Consent Agenda**

A. Approval of Meeting Minutes - May 5, 2021

B. March 2021 Budget Report

C. April 2021 Budget Report

D. Personal Services Contract Amendment - WSP, Comprehensive Plan Update (\$7,790)

E. Proclamation 2021-003 Declaring May 1-23, 2021 Community Preparedness Weekend

F. Approval of Vouchers

**IV. Public Comment**

Public comment will not be taken during the teleconference. Public comment submitted by email to Jan Brending at [janb@ci.white-salmon.wa.us](mailto:janb@ci.white-salmon.wa.us) by 5:00 p.m. on Wednesday, May 19, 2021 will be read during the city council meeting and forwarded to all city council members. Please include in the subject line "Public Comment – May 19, 2021 Council Meeting." ***Please indicate in your comments whether you live in or outside of the city limits of White Salmon.***

**V. Presentations**

A. Jewish American Heritage Month

**VI. Business Items**

A. Ordinance 2021-05-1079 Amending WSMC 17.08 Definitions

1. Presentation

2. Public Hearing

Written comments may be submitted to [janb@ci.white-salmon.wa.us](mailto:janb@ci.white-salmon.wa.us) by 5:00 p.m. on Wednesday, May 19, 2021 noting in the subject line "Public Hearing –

Ordinance 2021-05-1079.” All written comments will be read during the public hearing. In addition, any individual who wishes to testify via the teleconference will be allowed to do so. You must register with the city (by contacting Jan Brending at janb@ci.white-salmon.wa.us by 5:00 p.m. on Wednesday, May 19, 2021) that you desire to testify via teleconference and provide your name and/or phone number as it will appear during the Zoom teleconference.

3. Discussion and Action

B. Resolution 2021-05-522 Adopting Six-Year Transportation Program 2022-2027

1. Presentation

2. Public Hearing

Written comments may be submitted to janb@ci.white-salmon.wa.us by 5:00 p.m. on Wednesday, May 19, 2021 noting in the subject line “Public Hearing – Resolution 2021-05-522.” All written comments will be read during the public hearing. In addition, any individual who wishes to testify via the teleconference will be allowed to do so. You must register with the city (by contacting Jan Brending at janb@ci.white-salmon.wa.us by 5:00 p.m. on Wednesday, May 19, 2021) that you desire to testify via teleconference and provide your name and/or phone number as it will appear during the Zoom teleconference.

3. Discussion and Action

C. CDBG Grant Application

1. Presentation

2. Public Hearing

Written comments may be submitted to janb@ci.white-salmon.wa.us by 5:00 p.m. on Wednesday, May 19, 2021 noting in the subject line “Public Hearing – CDBG Grant Application.” All written comments will be read during the public hearing. In addition, any individual who wishes to testify via the teleconference will be allowed to do so. You must register with the city (by contacting Jan Brending at janb@ci.white-salmon.wa.us by 5:00 p.m. on Wednesday, May 19, 2021) that you desire to testify via teleconference and provide your name and/or phone number as it will appear during the Zoom teleconference.

3. Discussion

D. Resolution 2021-05-523 Certification of Compliance

1. Presentation and Discussion

2. Action

E. 2020 Annual Report

1. Presentation and Discussion

2. Action

**VII. Reports and Communications**

A. Council Members

B. Department Heads

C. Mayor

**VIII. Executive Session (if needed)**

**IX. Adjournment**

**File Attachments for Item:**

A. Approval of Meeting Minutes - May 5, 2021



**CITY OF WHITE SALMON**  
**City Council Regular Meeting – Wednesday, May 5, 2021**  
**Via Zoom Teleconference**

**Council and Administrative Personnel Present**

**Council Members:**

Jason Hartmann  
 David Lindley  
 Ashley Post  
 Jim Ransier  
 Joe Turkiewicz

**Staff Present:**

Marla Keethler, Mayor  
 Pat Munyan, City Administrator  
 Jan Brending, Clerk Treasurer  
 Ken Woodrich, City Attorney  
 Russ Avery, Operations Manager  
 Mike Hepner, Police Chief  
 Bill Hunsaker, Building Official/Fire Chief

**I. Call to Order, Presentation of the Flag and Roll Call**

Marla Keethler, Mayor called the meeting order at 6:00 p.m.

All council members were present.

There were approximately 5 members of the public in attendance.

**II. Changes to the Agenda**

There were no changes to the agenda.

**III. Consent Agenda**

- A. Personal Services Contract, Community Connection Consulting – Race, BIAS & Dissonance Workshop (\$12,200)**
- B. Approval of Meeting Minutes – April 21, 2021**
- C. Approval of Meeting Minutes – April 26, 2021**
- d. 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 5<sup>th</sup> day of May, 2021.

Type	Date	From	To	Amount
<b>Claims</b>	5/5/2021	EFT	EFT	3,865.80
	5/5/2021	37042	37084	310,732.25
			<b>Claims Total</b>	<b>314,598.05</b>
<b>Payroll</b>	5/5/2021	EFT	EFT	104,848.91
	5/5/2021	37039	37041	994.42
			<b>Payroll Total</b>	<b>105,843.33</b>

<b>Manual Claims</b>	5/6/2021	EFT	EFT	1,773.65
			<b>Manual Total</b>	<b>1,773.65</b>
			<b>Total All Vouchers</b>	<b>422,215.03</b>

**Moved by Jason Hartmann. Seconded by Jim Ransier.  
 Motion to approve consent agenda. CARRIED 5-0.**

**IV. Public Comment**

There was no general public comment.

**V. Presentations**

**A. Asian American and Pacific Islander Heritage Month**

Jim Ransier, Council Member said May is Asian American and Pacific Islander Heritage Month. Ransier provided information to the City Council regarding Asian American hate crimes in Washington state and nationally.

The City Council watched two videos:

1. Constitutional Violations During the Japanese American Incarceration, PBS Learning Media – Asian Americans Collection
2. Women Advancing Equality, PBS Learning Media – Asian Americans Collection

**VI. Business Items**

**A. Critical Area Heritage Tree Variance Request 2021-001, Andrew Chandler**

Pat Munyan, City Administrator reviewed the request for a critical areas heritage tree variance submitted by Andrew Chandler for property located at 339 SE Oak Street. He said Chandler is requesting the removal 5 heritage trees and to be allowed to build within the tree protection buffer (setback).

Andrew Chandler thanked Pat Munyan and Erika Castro Guzman for their work on the application as he is facing a time constraint related to the purchase of the property. He said that originally he was seeking permission to remove 5 trees but based on the arborist’s report he would like to withdraw removal of tree #3 from his request. Chandler said that he has been searching for property in White Salmon for five years and was specifically looking for property with trees. He said it his intent to work closely with the arborist to ensure that trees are protected during construction. Chandler said he wants to nestle the homes within the trees using a semi-wild natural landscape.

Ashley Post, Council Member said it her understanding that tree #3, an oak, and tree 18 are not included in the request for removal.

Chandler said that is correct.

Ashley Post, Council Member asked if there are any concerns with the stability of the bluff.

Pat Munyan, City Administrator said the proposed removal of trees does not have any impact on the stability of the bluff bank.

Chandler clarified that the trees he is requesting to be removed are trees 1, 7, 8 and possibly 5.

Council members and the city attorney discussed the need to allow reasonable use of the property when implementing the city's codes. It was noted there is currently a house located two legal parcels with home straddling the property line. Andrew Chandler intends to remove the home and build two smaller homes on each of the legal lots (after lot segregation is completed with Klickitat County). Council members discussed if it was necessary to consider two applications for a variance versus one application. Council members noted that the application and fee collected should cover both parcels as it was not noted when the application was submitted that there might be a need for two applications.

Jason Hartmann, Council Member asked if a tree for each tree removed could be planted.

Chandler said that he would do that and will likely plant more trees.

Ashley Post, Council Member noted that in a previous heritage tree variance request the need to plant replacement trees was removed from the requirements.

***Moved by Jason Hartmann. Seconded by Joe Turkiewicz.***

***Motion to critical areas heritage tree variance request submitted by Andrew Chandler allowing the removal of trees 1, 5, 7, and 8 and to allow construction within the tree buffer protection areas with the following conditions:***

- 1. the nonconforming use/structure must be removed;***
- 2. lot segregation must be established through Klickitat County; and***
- 3. an arborist must establish and monitor a construction plan.***

***CARRIED 5-0.***

## **VII. Reports and Communications**

### **A. Department Heads**

***Mike Hepner, Police Chief*** said the 2021 legislative session in Washington as been completed. He said there are a lot of new laws that will require him to work on policies and update how things work within he police department. Hepner said he would be glad

to discuss the details related to the new laws with each council member if they are interested.

Marla Keethler, Mayor noted that there are some topics the city council should discuss in the future including how law enforcement handles different types of interactions with the public, how officers are hired and trained, etc.

**Bill Hunsaker, Building Official/Fire Chief** said he has returned to working in an office. He said he will be working out of his office in the Fire Hall.

Pat Munyan, City Administrator said that Bill Hunsaker recently completed an enforcement action where a trailer home on Garfield was removed.

**Pat Munyan, City Administrator** said that the Garfield Street and Jewett Roundabout will happen in 2022 instead of this year.

Marla Keethler, Mayor noted that measures are being put into place to ensure that projects move forward at the pace expected.

Jim Ransier, Council Member asked when the SR141 repairs are expected to happen.

Jan Brending, Clerk Treasurer noted that the ADA sidewalk ramps were supposed to happen in 2022 with paving in a subsequent year.

Pat Munyan, City Administrator said according to WSDOT the project is not on the books at this time.

**Russ Avery, Public Works Operations Manager** said Rheingarten Park restrooms are currently closed because of the need for the contractor to come back and repair the sealant on the concrete floors. He said that it also appears that concrete made its way into the floor drains that will need to be cleaned out or repaired. Avery said he expects the restrooms to be closed for a month.

Jim Ransier, Council Member asked it was possible to bring in porta-potties in the interim.

Council members agreed that two porta-potties should be brought in and the contractor should be responsible for the expense.

**Ken Woodrich, City Attorney** reported that the tax increment process will now be available in the State of Washington with passage by the legislature.

**B. Council Members**

**Jason Hartmann, Council Member** said Community Cleanup will occur on May 21 and 22 and the community should expect to see some banners and yard signs up advertising the event.



**Ashley Post, Council Member** said the Tree Board Committee will meet on Monday. She said she would like to discuss the replacement of park equipment in Rheingarten Park. Post asked where the city stands on the park plan update.

Jan Brending, Clerk Treasurer said the Request for Proposals for updating the park plan will be released next week.

Marla Keethler, Mayor noted that if the desire is to replace the park equipment that currently exists in Rheingarten Park then it could be addressed without waiting of the park plan update. She said that if it is the intent to revise the type of playground then it should be addressed in the park plan.

**Joe Turkiewicz, Council Member** noted that the city's restaurants are struggling to find seasonal workers.

**David Lindley, Council Member** said he has been working on a draft tree ordinance that the Tree Board will be reviewing next week.

Jason Hartmann, Council Member noted that the City of Olympia's tree ordinance provides having a certain number of tree units per square foot of property.

**C. Mayor**

**Marla Keethler, Mayor** said a thank you letter is going out to Senator King for his work in helping to appropriate \$5 million to help keep the bridge project moving forward. Keethler said she made a presentation to the Washington Trade Board regarding the bridge project.

Keethler said businesses are experiencing problems in hiring seasonal workers as expressed by Joe Turkiewicz. She said there is also a problem with providing affordable housing for seasonal workers. Keethler said staff and administration have proposed to the planning commission that some land use designations be changed in the comprehensive plan update to address help provide more opportunities for diverse housing stock.

Keethler said AWC's 2021 conference will be held virtually and encouraged council members to attend if possible.

**VIII. Adjournment**

The meeting adjourned at 8:21 p.m.

---

Marla Keethler, Mayor

---

Jan Brending, Clerk Treasurer

**File Attachments for Item:**

B. March 2021 Budget Report

**City of White Salmon**  
**March 2021**  
**Budget Report**

# TREASURERS REPORT

## Fund Totals

City Of White Salmon

03/01/2021 To: 03/31/2021

Time: 09:38:50 Date: 04/09/2021  
Page: 1

Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
001 Current Expense	778,578.42	181,673.50	203,296.88	756,955.04	17,232.85	721.65	0.00	774,909.54
101 Street Fund	179,548.12	41,669.33	29,574.33	191,643.12	225.16	0.00	0.00	191,868.28
107 Pool Fund	0.00	0.00	33.92	-33.92	0.00	77.69	0.00	43.77
108 Municipal Capital Imp Fund	321,170.12	15,812.83		336,982.95	0.00	0.00	0.00	336,982.95
110 Fire Reserve Fund	286,006.24	10.44		286,016.68	0.00	0.00	0.00	286,016.68
112 General Fund Reserve	339,169.43	6.55		339,175.98	0.00	0.00	0.00	339,175.98
121 Police Vehicle Reserve Fund	124,996.41	2,509.90		127,506.31	0.00	0.00	0.00	127,506.31
303 Hotel/Motel Taxes	49,298.67	4,717.72		54,016.39	0.00	0.00	0.00	54,016.39
307 New Pool Construction Fund	2,563.96	0.00		2,563.96	0.00	0.00	0.00	2,563.96
401 Water Fund	211,825.08	126,432.92	182,179.91	156,078.09	4,984.72	0.00	-2,077.06	158,985.75
402 Wastewater Collection Fund	415,813.88	85,248.90	146,722.54	354,340.24	4,335.26	0.00	-1,868.77	356,806.73
408 Water Reserve Fund	423,586.56	3.37		423,589.93	0.00	0.00	0.00	423,589.93
409 Wastewater Reserve Fund	679,188.34	39.11		679,227.45	0.00	0.00	0.00	679,227.45
412 Water Rights Acquisition Fund	321,188.30	13,606.45		334,794.75	-22.50	0.00	-263.90	334,508.35
413 Water Bond Redemption Fund	96,224.09	16,035.67	20,095.00	92,164.76	0.00	0.00	0.00	92,164.76
414 Wastewater Bond Redemption Fund	13,976.89	1,264.33		15,241.22	0.00	0.00	0.00	15,241.22
415 Water Bond Reserve Fund	72,474.26	1,366.76		73,841.02	0.00	0.00	0.00	73,841.02
416 Wastewater Bond Reserve Fund	74,548.66	2.26		74,550.92	0.00	0.00	0.00	74,550.92
417 Treatment Plant Reserve Fund	576,988.99	3,024.74		580,013.73	0.00	0.00	0.00	580,013.73
418 Water Short Lived Asset Reserve Fund	172,979.83	9,658.33		182,638.16	0.00	0.00	0.00	182,638.16
420 USDA Rural Development - Jewett Water Main Improvements	0.00	2,731,000.00	2,622,082.88	108,917.12	0.00	0.00	0.00	108,917.12
601 Remittances	311.96	218.22	311.96	218.22	0.00	0.00	0.00	218.22
<b>Totals</b>	<b>5,140,438.21</b>	<b>3,234,301.33</b>	<b>3,204,297.42</b>	<b>5,170,442.12</b>	<b>26,755.49</b>	<b>799.34</b>	<b>-4,209.73</b>	<b>5,193,787.22</b>

# TREASURERS REPORT

## Account Totals

City Of White Salmon

03/01/2021 To: 03/31/2021

Time: 09:38:50 Date: 04/09/2021

Page: 2

Cash Accounts	Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
1 Checking Account	3,779,404.17	3,178,719.76	3,148,847.49	3,809,276.44	-4,209.73	27,554.83	3,832,621.54
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
<b>Total Cash:</b>	<b>3,779,729.17</b>	<b>3,178,719.76</b>	<b>3,148,847.49</b>	<b>3,809,601.44</b>	<b>-4,209.73</b>	<b>27,554.83</b>	<b>3,832,946.54</b>
Investment Accounts	Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
2 State Pool	1,360,709.04	131.64	0.00	1,360,840.68	0.00	0.00	1,360,840.68
<b>Total Investments:</b>	<b>1,360,709.04</b>	<b>131.64</b>	<b>0.00</b>	<b>1,360,840.68</b>	<b>0.00</b>	<b>0.00</b>	<b>1,360,840.68</b>
	<b>5,140,438.21</b>	<b>3,178,851.40</b>	<b>3,148,847.49</b>	<b>5,170,442.12</b>	<b>-4,209.73</b>	<b>27,554.83</b>	<b>5,193,787.22</b>

# TREASURERS REPORT

## Fund Investments By Account

City Of White Salmon

03/01/2021 To: 03/31/2021

Time: 09:38:50 Date: 04/09/2021  
Page: 3

Fund Totals:	Previous Balance	Purchases	Interest	Total Investments	Liquidated	Ending Balance
001 000 Current Expense	207,250.93		20.05	20.05		207,270.98
108 000 Municipal Capital Imp Fund	49,668.04		4.81	4.81		49,672.85
110 000 Fire Reserve Fund	107,922.57		10.44	10.44		107,933.01
112 000 General Govt Reserve Fund	67,716.26		6.55	6.55		67,722.81
121 000 Police Vehicle Reserve Fund	102,371.76		9.90	9.90		102,381.66
408 000 Water Reserve Fund	34,881.15		3.37	3.37		34,884.52
409 000 Wastewater Reserve Fund	404,272.50		39.11	39.11		404,311.61
412 000 Water Rights Acquisition Fund	93,745.80		9.07	9.07		93,754.87
415 000 Water Bond Reserve Fund	13,893.68		1.34	1.34		13,895.02
416 000 Wastewater Bond Reserve Fund	23,400.23		2.26	2.26		23,402.49
417 000 Treatment Plant Reserve Fund	255,586.12		24.74	24.74		255,610.86
<b>2 - State Pool</b>	<b>1,360,709.04</b>	<b>0.00</b>	<b>131.64</b>	<b>131.64</b>		<b>1,360,840.68</b>
	<b>1,360,709.04</b>	<b>0.00</b>	<b>131.64</b>	<b>131.64</b>		<b>1,360,840.68</b>

# TREASURERS REPORT

## Fund Investment Totals

City Of White Salmon

03/01/2021 To: 03/31/2021

Time: 09:38:50 Date: 04/09/2021

Page: 4

Fund Totals:	Previous Balance	Purchases	Interest	Ttl Investments	Liquidated	Investment Bal	Available Cash
001 Current Expense	207,250.93		20.05	20.05		207,270.98	549,684.06
101 Street Fund						0.00	191,643.12
107 Pool Fund						0.00	-33.92
108 Municipal Capital Imp Fund	49,668.04		4.81	4.81		49,672.85	287,310.10
110 Fire Reserve Fund	107,922.57		10.44	10.44		107,933.01	178,083.67
112 General Fund Reserve	67,716.26		6.55	6.55		67,722.81	271,453.17
121 Police Vehicle Reserve Fund	102,371.76		9.90	9.90		102,381.66	25,124.65
303 Hotel/Motel Taxes						0.00	54,016.39
307 New Pool Construction Fund						0.00	2,563.96
401 Water Fund						0.00	156,078.09
402 Wastewater Collection Fund						0.00	354,340.24
408 Water Reserve Fund	34,881.15		3.37	3.37		34,884.52	388,705.41
409 Wastewater Reserve Fund	404,272.50		39.11	39.11		404,311.61	274,915.84
412 Water Rights Acquisition Fund	93,745.80		9.07	9.07		93,754.87	241,039.88
413 Water Bond Redemption Fund						0.00	92,164.76
414 Wastewater Bond Redemption Fund						0.00	15,241.22
415 Water Bond Reserve Fund	13,893.68		1.34	1.34		13,895.02	59,946.00
416 Wastewater Bond Reserve Fund	23,400.23		2.26	2.26		23,402.49	51,148.43
417 Treatment Plant Reserve Fund	255,586.12		24.74	24.74		255,610.86	324,402.87
418 Water Short Lived Asset Reserve Fund						0.00	182,638.16
420 USDA Rural Development - Jewett Water Main Improve						0.00	108,917.12
601 Remittances						0.00	218.22
	<u>1,360,709.04</u>		<u>131.64</u>	<u>131.64</u>		<u>1,360,840.68</u>	<u>3,809,601.44</u>
							<b>5,170,442.12</b>

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

# TREASURERS REPORT

## Outstanding Vouchers

City Of White Salmon

As Of: 03/31/2021 Date: 04/09/2021  
 Time: 09:38:50 Page: 5

Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2021	1046	03/26/2021	Util Pay	1		Xpress Bill Pay	259.92	Xpress Import - EFT - 03-26-2021_daily_batch.csv
2021	1047	03/27/2021	Util Pay	1		Xpress Bill Pay	210.38	Xpress Import - EFT - 03-27-2021_daily_batch.csv
2021	1064	03/29/2021	Util Pay	1		Xpress Bill Pay	795.02	Xpress Import - EFT - 03-29-2021_daily_batch.csv
2021	1065	03/29/2021	Util Pay	1		Xpress Bill Pay	126.79	Xpress Import - iPay - 03-29-2021_daily_batch.csv
2021	1066	03/29/2021	Util Pay	1		Xpress Bill Pay	203.54	Xpress Import - CheckFree - 03-29-2021_daily_batch.csv
2021	1068	03/30/2021	Util Pay	1		Xpress Bill Pay	461.81	Xpress Import - CC - 03-30-2021_daily_batch.csv
2021	1069	03/30/2021	Util Pay	1		Xpress Bill Pay	165.00	Xpress Import - EFT - 03-30-2021_daily_batch.csv
2021	1070	03/30/2021	Util Pay	1		Xpress Bill Pay	140.00	Xpress Import - iPay - 03-30-2021_daily_batch.csv
2021	1071	03/30/2021	Util Pay	1		Xpress Bill Pay	280.00	Xpress Import - CheckFree - 03-30-2021_daily_batch.csv
2021	1072	03/31/2021	Tr Rec	1		Aaker, Donald and Marianne	146.00	
2021	1074	03/31/2021	Util Pay	1		Xpress Bill Pay	372.79	Xpress Import - CC - 03-31-2021_daily_batch.csv
2021	1075	03/31/2021	Util Pay	1		Xpress Bill Pay	819.92	Xpress Import - EFT - 03-31-2021_daily_batch.csv
2021	1076	03/31/2021	Util Pay	1		Xpress Bill Pay	228.56	Xpress Import - CheckFree - 03-31-2021_daily_batch.csv
							4,209.73	
Receipts Outstanding:								
2019	5713	12/31/2019	Claims	1	EFT	Chase Paymentech	30.00	December 2019 Services
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
2020	4413	12/21/2020	Payroll	1	36716	Scotty Harrington	160.69	Dec Payroll #2
2020	4432	12/21/2020	Payroll	1	36723	David S Swann	541.17	Dec Payroll #2
2021	218	01/20/2021	Claims	1	36799	Thomas Hood	4.71	073225.0 - 1180 SWTHORNTON DR - Utility Account
2021	228	01/20/2021	Claims	1	36809	Jennifer Schwab	49.19	5592 Credit Balance Refund
2021	232	01/20/2021	Claims	1	36813	Garret Zallen	0.05	064200.1 - 366 SWEYRIE RD - Utility Account 5929
								Credit Balance Refund
								Account 1204 Credit Balance Refund



# TREASURERS REPORT

## Outstanding Vouchers

City Of White Salmon

As Of: 03/31/2021 Date: 04/09/2021  
 Time: 09:38:50 Page: 6

Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo	
2021	208	01/20/2021	Claims	1	36814	Darryl Holloway	12.58	064480.0 - 730 WESTVIEW - Utility Account 2295 Credit Balance Refund	
2021	764	03/03/2021	Claims	1	36902	Masonic Lodge # 163	175.00	Parking Lot Lease - March 2021	
2021	770	03/03/2021	Claims	1	36908	Reynier, Ron Atty AT Law	1,400.00	City Prosecutor Legal Services - March 2021	
2021	922	03/17/2021	Claims	1	36922	Columbia Gorge News, LLC	180.00	Public Notice - Ordinance Adoption 2021-02-1073 Water Revenue Bond; Proposed Resolution Delcaring A Global Climate Crisis	
2021	935	03/17/2021	Claims	1	36935	Mosier WiNet	455.00	Monthly Internet - March 2021	
2021	946	03/17/2021	Claims	1	36946	Brad Rohman	10.83	063932.0 - 261 AMOS BERTIE LN	
2021	947	03/17/2021	Claims	1	36947	Same Day Stage	98.00	Water Sample Shipping; Water Sample Shipping	
2021	948	03/17/2021	Claims	1	36948	Kelvin and Lynette Scribner	40.83	020175.3 - 186 EJEWETT BLVD	
2021	950	03/17/2021	Claims	1	36950	Springbrook Holding Company LLC	22,255.75		
2021	951	03/17/2021	Claims	1	36951	Janelle Tuttle	12.48	053087.1 - 181 NWSRING ST	
2021	952	03/17/2021	Claims	1	36952	Underwood Conservation District	129.00	2021 Native Plant Sale	
2021	1015	03/23/2021	Claims	1	36959	CenturyLink	1,419.34	CenturyLink - Shop - MAR 2021 ; CenturyLink - Breathalyzer - MAR 2021 ; CenturyLink - Shop Emergency Dialer - MAR 2021 ; CenturyLink - City Shop Broadband - MAR 2021 ; CenturyLink- City Hall - MAR	
							27,554.83		
Fund							Claims	Payroll	Total
001 Current Expense							17,232.85	721.65	17,954.50
101 Street Fund							225.16	0.00	225.16
107 Pool Fund							0.00	77.69	77.69
401 Water Fund							4,984.72	0.00	4,984.72
402 Wastewater Collection Fund							4,335.26	0.00	4,335.26
412 Water Rights Acquisition Fund							-22.50	0.00	-22.50
							26,755.49	799.34	27,554.83

**TREASURERS REPORT**  
**Signature Page**

City Of White Salmon

Time: 09:38:50 Date: 04/09/2021  
Page: 7

03/01/2021 To: 03/31/2021

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

Signed:  Signed: \_\_\_\_\_  
Clerk/Treasurer / Date Chairman Budget Committee / Date

**City of White Salmon**  
**March 2021 Treasurer's Report Reconciliation**

	Revenue	Expenditures	
	3,234,301.33	3,204,297.42	
Treasurer's Receipts	2,965,858.74	2,972,837.16	Claims
Utility Receipts	212,992.66	175,638.91	Payroll
Interfund Transfers	56,323.75	56,323.75	Interfund Transfers
		304.03	Service Charge - Account Analysis
Expenditure to Revenue	-39.39	-39.39	Expenditure to Revenue - Utility Balance Refund
Expenditure to Revenue	-17.01	-17.01	Expenditure to Revenue - Utility Balance Refund
Expenditure to Revenue	-10.83	-10.83	Expenditure to Revenue - Utility Balance Refund
Expenditure to Revenue	-40.83	-40.83	Expenditure to Revenue - Utility Balance Refund
Expenditure to Revenue	-12.48	-12.48	Expenditure to Revenue - Utility Balance Refund
Expenditure to Revenue	-5.40	-5.40	Expenditure to Revenue - Utility Balance Refund
Expenditure to Revenue	-437.44	-437.44	Expenditure to Revenue - Utility Balance Refund
Expenditure to Revenue	-243.05	-243.05	Expenditure to Revenue - Utility Balance Refund
Utility NSF	-67.39		
	3,234,301.33	3,204,297.42	
	0.00	0.00	

**City of White Salmon**  
**2021 March Treasurer's Report Reconciliation to Bank Statements**

Treasurer's Report Ending Balance	5,170,442.12
Treasurer's Report Adjusted Ending Balance	5,193,787.22
Columbia State Bank (Cash)	3,832,621.54
US Bank (Time Value - Investment)	0.00
WA State Treasurer (State Pool - Investment)	1,360,840.68
Petty Cash	25.00
Drawer 1	150.00
Drawer 2	150.00
Drawer 3	0.00
Total Cash and Investments	5,193,787.22
Less Outstanding Checks (Page 6 of Treasurer's Report)	-27,554.83
Plus Outstanding Deposits (Page 1 of Treasurer's Report)	4,209.73
Bank Statement Adjusted Ending Balance	5,170,442.12
Difference	0.00

# BANK RECONCILIATION

City Of White Salmon

Time: 08:58:39 Date: 04/09/2021

03/01/2021 To: 03/31/2021

Page: 1

## 1 Checking Account

Date	Balance Forward	3,780,221.84
02/23/2021		1,048.62
02/24/2021		67.39
02/25/2021		1,346.56
02/26/2021		1,199.02
02/27/2021		903.64
02/28/2021		943.05
03/01/2021		15,954.22
03/02/2021		4,356.18
03/03/2021		5,157.48
03/04/2021		75,502.84
03/05/2021		35,563.97
03/06/2021		169.16
03/07/2021		1,060.04
03/08/2021		12,910.39
03/09/2021		2,735,834.09
03/10/2021		7,075.70
03/11/2021		8,650.59
03/12/2021		6,244.07
03/13/2021		203.54
03/14/2021		570.89
03/15/2021		6,938.48
03/16/2021		6,826.72
03/17/2021		17,239.89
03/18/2021		16,919.16
03/19/2021		21,561.62
03/20/2021		5,864.42
03/21/2021		6,532.56
03/22/2021		86,456.44
03/23/2021		2,163.42
03/24/2021		3,454.88
03/25/2021		16,118.01
03/26/2021		4,992.61
03/28/2021		47.77
03/29/2021		8,037.57
03/30/2021		594.16
03/31/2021		61,509.16
	<b>Total Credits:</b>	<b>3,180,018.31</b>

Year	Trans#	Date	Type	Chk#	Vendor	
2021	215	01/20/2021	Claims	36796	Leland Gulstine	58.26
2021	229	01/20/2021	Claims	36810	Babs Smith	9.75
2021	423	02/03/2021	Claims	36839	Sherril Nossum Nossum Rental - 1	60.00
2021	554	02/17/2021	Claims	36863	Board for Volunteer Firefighters	1,110.00
2021	562	02/17/2021	Claims	36871	Mosier WiNet	455.00
2021	568	02/17/2021	Claims	36877	Shadetree Automotive	171.20
2021	570	02/17/2021	Claims	36879	The Public Group	8.96
2021	578	02/17/2021	Claims	36882	Association Of WA Cities	1,654.84
2021	621	02/22/2021	Claims	36883	CenturyLink	1,419.34
2021	687	03/03/2021	Claims		Kenneth B. Woodrich PC	5,352.00
2021	749	03/03/2021	Claims	36887	Aspect Consulting	10,006.21
2021	750	03/03/2021	Claims	36888	BSK Associates	265.00
2021	751	03/03/2021	Claims	36889	Berkadia G.	20,095.00
2021	752	03/03/2021	Claims	36890	Bingen, City Of	28,822.50
2021	753	03/03/2021	Claims	36891	C.H. Urness Motor Co.	2,711.58

## BANK RECONCILIATION

City Of White Salmon

Time: 08:58:39 Date: 04/09/2021

03/01/2021 To: 03/31/2021

Page: 2

Year	Trans#	Date	Type	Chk#	Vendor	
2021	754	03/03/2021	Claims	36892	CTX-Xerox	482.58
2021	755	03/03/2021	Claims	36893	City Of White Salmon	71,918.50
2021	756	03/03/2021	Claims	36894	Coburn Electric, Inc.	471.77
2021	757	03/03/2021	Claims	36895	Fitzjarrald, Lance D. Atty At Law	967.50
2021	758	03/03/2021	Claims	36896	Gorge Networks Inc	772.00
2021	759	03/03/2021	Claims	36897	H.D. Fowler Company	6,032.43
2021	760	03/03/2021	Claims	36898	Hunsaker Oil Company Inc	849.30
2021	761	03/03/2021	Claims	36899	Ned Kindler	156.30
2021	762	03/03/2021	Claims	36900	Klickitat County Commissioner-Judicial	2,358.08
2021	763	03/03/2021	Claims	36901	Les Schwab Tire Centers	311.34
2021	765	03/03/2021	Claims	36903	NAPA Auto Parts dba of TWGW, Inc	539.64
2021	766	03/03/2021	Claims	36904	Northwest Natural Gas Co	614.23
2021	767	03/03/2021	Claims	36905	One Call Concepts Inc	28.89
2021	768	03/03/2021	Claims	36906	PUD No 1 Of Klickitat County	9,848.28
2021	769	03/03/2021	Claims	36907	Pitney Bowes Purchase Power	208.99
2021	771	03/03/2021	Claims	36909	Larry Spencer	148.50
2021	772	03/03/2021	Claims	36910	TransUnion Risk & Alternative	80.63
2021	773	03/03/2021	Claims	36911	US Bank	2,053.63
2021	774	03/03/2021	Claims	36912	US Postmaster	284.00
2021	775	03/03/2021	Claims	36913	Verizon Wireless	1,373.70
2021	776	03/03/2021	Claims	36914	WSP USA Inc.	17,479.53
2021	777	03/03/2021	Claims	36915	Wilcox & Flegel	1,991.39
2021	778	03/03/2021	Claims	36916	Xerox Financial Services, LLC	978.79
2021	783	03/04/2021	Claims	36917	Artistic Excavation, LLC	66,101.90
2021	688	03/05/2021	Payroll		Ryan Hardie Adam	1,053.09
2021	689	03/05/2021	Payroll		William R Avery II	2,939.89
2021	690	03/05/2021	Payroll		Jan Brending	2,781.69
2021	691	03/05/2021	Payroll		Erika Castro-Guzman	1,635.51
2021	692	03/05/2021	Payroll		Jeffrey Cooper	1,852.09
2021	693	03/05/2021	Payroll		Kate E Daniels	1,938.56
2021	694	03/05/2021	Payroll		Andrew Dirks	1,930.95
2021	695	03/05/2021	Payroll		Lisa L George	1,471.39
2021	696	03/05/2021	Payroll		Suzanne Glaser	92.35
2021	697	03/05/2021	Payroll		Edward L Gunnyon	3,638.86
2021	698	03/05/2021	Payroll		Jason L Hartmann	152.49
2021	699	03/05/2021	Payroll		Michael L Hepner	3,072.43
2021	700	03/05/2021	Payroll		F Jay Holtmann	92.35
2021	701	03/05/2021	Payroll		William F Hunsaker	2,537.73
2021	702	03/05/2021	Payroll		Marla A Keethler	601.63
2021	703	03/05/2021	Payroll		Jason Kinley	1,197.31
2021	704	03/05/2021	Payroll		Katie G Kreps	1,155.76
2021	705	03/05/2021	Payroll		Ross E Lambert	1,604.29
2021	706	03/05/2021	Payroll		Joshua Lewis	2,056.14
2021	707	03/05/2021	Payroll		David S Lindley	152.49
2021	708	03/05/2021	Payroll		Madelynn M Mcllwain	1,738.44
2021	709	03/05/2021	Payroll		Patrick R Munyan Jr	3,478.95
2021	710	03/05/2021	Payroll		Stephanie M Porter	1,392.37
2021	711	03/05/2021	Payroll		Ashley Post	152.49
2021	712	03/05/2021	Payroll		Frank Randall	1,907.53
2021	713	03/05/2021	Payroll		James A Ransier	152.49
2021	714	03/05/2021	Payroll		Troy Rosenburg	1,232.01
2021	715	03/05/2021	Payroll	36884	Joseph Turkiewicz	152.49
2021	716	03/05/2021	Payroll	36885	Jess W Wardwell	92.35
2021	717	03/05/2021	Payroll		AFLAC	247.14
2021	718	03/05/2021	Payroll		Association Of WA Cities	35,508.15
2021	719	03/05/2021	Payroll		Internal Revenue Service	14,446.13
2021	720	03/05/2021	Payroll		LifeSecure Insurance Company	371.09

## BANK RECONCILIATION

City Of White Salmon

Time: 08:58:39 Date: 04/09/2021

03/01/2021 To: 03/31/2021

Page: 3

Year	Trans#	Date	Type	Chk#	Vendor	
2021	721	03/05/2021	Payroll		LifeSecure Insurance Company	1,103.52
2021	722	03/05/2021	Payroll		LifeSecure Insurance Company	240.69
2021	723	03/05/2021	Payroll		Oregon Department of Revenue	209.00
2021	724	03/05/2021	Payroll		Standard Insurance	393.00
2021	725	03/05/2021	Payroll		WA State Dept Retirement Systems	75.00
2021	726	03/05/2021	Payroll		WA State Dept Retirement Systems	10,618.35
2021	727	03/05/2021	Payroll	36886	WSCCCE	787.50
2021	732	03/06/2021	Claims		Xpress Bill Pay	521.06
2021	743	03/06/2021	Claims		Chase Paymentech	1,183.02
2021	915	03/11/2021	Claims		North Cascades Bank	2,610,082.88
2021	845	03/15/2021	Ser Chge		Columbia Bank #1080	304.03
2021	873	03/17/2021	Claims		WA State Dept Revenue/Excise	10,496.04
2021	917	03/17/2021	Claims	36958	Jayeann Nussbaum	243.05
2021	918	03/17/2021	Claims	36918	Ace Hardware	463.42
2021	919	03/17/2021	Claims	36919	Anderson-Perry & Associates, Inc.	30,739.10
2021	920	03/17/2021	Claims	36920	Aramark Uniform Services	289.40
2021	921	03/17/2021	Claims	36921	Charter Communications	246.95
2021	923	03/17/2021	Claims	36923	DataPro Solutions, Inc	161.68
2021	924	03/17/2021	Claims	36924	Databar	1,504.07
2021	925	03/17/2021	Claims	36925	Robert Farro, Jr	39.39
2021	926	03/17/2021	Claims	36926	Fastenal	128.72
2021	927	03/17/2021	Claims	36927	H.D. Fowler Company	3,725.39
2021	928	03/17/2021	Claims	36928	Hach Company	2,151.59
2021	929	03/17/2021	Claims	36929	Florence Harty	437.44
2021	930	03/17/2021	Claims	36930	James Dean Construction	233.06
2021	931	03/17/2021	Claims	36931	Kerri Kent	5.40
2021	932	03/17/2021	Claims	36932	Klickitat County Prosecutor	24.52
2021	933	03/17/2021	Claims	36933	Klickitat County Treasurer	182.50
2021	934	03/17/2021	Claims	36934	Les Schwab Tire Centers	639.20
2021	936	03/17/2021	Claims	36936	Mt Adams Chamber Of Commerce	300.00
2021	937	03/17/2021	Claims	36937	Office Depot	301.56
2021	938	03/17/2021	Claims	36938	Owen Equipment Company	217.97
2021	939	03/17/2021	Claims	36939	PUD No 1 Of Klickitat County	3,071.15
2021	940	03/17/2021	Claims	36940	Helen Paulus	17.01
2021	941	03/17/2021	Claims	36941	Peterson CAT	148.21
2021	942	03/17/2021	Claims	36942	Pioneer Surveying Engineering Inc	2,970.00
2021	943	03/17/2021	Claims	36943	Quill	129.20
2021	944	03/17/2021	Claims	36944	Radcomp Technologies	4,712.49
2021	945	03/17/2021	Claims	36945	Republic Services #487	461.34
2021	949	03/17/2021	Claims	36949	Shred-it USA LLC	189.62
2021	953	03/17/2021	Claims	36953	Verizon Wireless	1,249.18
2021	954	03/17/2021	Claims	36954	WA State Treas. Cash Mgmt Dept	287.44
2021	955	03/17/2021	Claims	36955	Walter E. Nelson Co.	550.38
2021	956	03/17/2021	Claims	36956	Wilcox & Flegel	1,249.52
2021	957	03/17/2021	Claims	36957	Xerox Financial Services, LLC	978.79
2021	881	03/19/2021	Payroll		Ryan Hardie Adam	1,271.35
2021	882	03/19/2021	Payroll		William R Avery II	2,938.27
2021	883	03/19/2021	Payroll		Jan Brending	2,780.25
2021	884	03/19/2021	Payroll		Erika Castro-Guzman	1,779.77
2021	885	03/19/2021	Payroll		Jeffrey Cooper	1,729.47
2021	886	03/19/2021	Payroll		Kate E Daniels	1,930.97
2021	887	03/19/2021	Payroll		Andrew Dirks	1,458.41
2021	888	03/19/2021	Payroll		Lisa L George	1,793.38
2021	889	03/19/2021	Payroll		Edward L Gunnyon	2,157.84
2021	890	03/19/2021	Payroll		Michael L Hepner	3,069.39
2021	891	03/19/2021	Payroll		William F Hunsaker	2,536.23
2021	892	03/19/2021	Payroll		Jason Kinley	1,875.85

# BANK RECONCILIATION

City Of White Salmon

Time: 08:58:39 Date: 04/09/2021

03/01/2021 To: 03/31/2021

Page: 4

Year	Trans#	Date	Type	Chk#	Vendor	
2021	893	03/19/2021	Payroll		Katie G Kreps	1,547.66
2021	894	03/19/2021	Payroll		Ross E Lambert	2,160.25
2021	895	03/19/2021	Payroll		Joshua Lewis	2,056.13
2021	896	03/19/2021	Payroll		Madelynn M McIlwain	2,140.45
2021	897	03/19/2021	Payroll		Patrick R Munyan Jr	3,477.57
2021	898	03/19/2021	Payroll		Stephanie M Porter	1,708.47
2021	899	03/19/2021	Payroll		Frank Randall	2,337.47
2021	900	03/19/2021	Payroll		Troy Rosenburg	2,040.17
2021	901	03/19/2021	Payroll		Internal Revenue Service	15,074.13
2021	902	03/19/2021	Payroll		Oregon Department of Revenue	155.00
2021	903	03/19/2021	Payroll		WA State Dept Retirement Systems	75.00
2021	904	03/19/2021	Payroll		WA State Dept Retirement Systems	11,289.74
2021	1016	03/23/2021	Claims	36960	K&L Gates, LLP	12,000.00
2021	1017	03/23/2021	Claims	36961	McCoy-Holliston Insurance, Inc.	1,025.00
2021	1026	03/23/2021	Ser Chge		Craig & Kelly Sawyer	67.39
<b>Total Debits:</b>						<b>3,127,618.61</b>
<b>Reconciled Bank Balance:</b>						<b>3,832,621.54</b>
2021	1046	03/26/2021	Util Pay	54714	Xpress Bill Pay	259.92
2021	1047	03/27/2021	Util Pay	54715	Xpress Bill Pay	210.38
2021	1064	03/29/2021	Util Pay	54732	Xpress Bill Pay	795.02
2021	1065	03/29/2021	Util Pay	54733	Xpress Bill Pay	126.79
2021	1066	03/29/2021	Util Pay	54734	Xpress Bill Pay	203.54
2021	1068	03/30/2021	Util Pay	54736	Xpress Bill Pay	461.81
2021	1069	03/30/2021	Util Pay	54737	Xpress Bill Pay	165.00
2021	1070	03/30/2021	Util Pay	54738	Xpress Bill Pay	140.00
2021	1071	03/30/2021	Util Pay	54739	Xpress Bill Pay	280.00
2021	1072	03/31/2021	Tr Rec	54740	Aaker, Donald and Marianne	146.00
2021	1074	03/31/2021	Util Pay	54742	Xpress Bill Pay	372.79
2021	1075	03/31/2021	Util Pay	54743	Xpress Bill Pay	819.92
2021	1076	03/31/2021	Util Pay	54744	Xpress Bill Pay	228.56
<b>Outstanding Credits:</b>						<b>-4,209.73</b>
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
2019	5713	12/31/2019	Claims		Chase Paymentech	30.00
2020	1811	05/06/2020	Claims	36098	Lisa Doslu, Trustee, James B Roberson Trust	10.38
2020	4413	12/21/2020	Payroll	36716	Harrington, Scotty	160.69
2020	4432	12/21/2020	Payroll	36723	Swann, David S	541.17
2021	208	01/20/2021	Claims	36814	Holloway, Darryl	12.58
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	764	03/03/2021	Claims	36902	Masonic Lodge # 163	175.00
2021	770	03/03/2021	Claims	36908	Reynier, Ron Atty At Law	1,400.00
2021	922	03/17/2021	Claims	36922	Columbia Gorge News, LLC	180.00
2021	935	03/17/2021	Claims	36935	Mosier WiNet	455.00
2021	946	03/17/2021	Claims	36946	Rohman, Brad	10.83
2021	947	03/17/2021	Claims	36947	Same Day Stage	98.00
2021	948	03/17/2021	Claims	36948	Scribner, Kelvin and Lynette	40.83



# BANK RECONCILIATION

City Of White Salmon

Time: 08:58:39 Date: 04/09/2021

03/01/2021 To: 03/31/2021

Page: 5

---

2021	950	03/17/2021	Claims	36950	Springbrook Holding Company LLC	22,255.75
2021	951	03/17/2021	Claims	36951	Tuttle, Janelle	12.48
2021	952	03/17/2021	Claims	36952	Underwood Conservation District	129.00
2021	1015	03/23/2021	Claims	36959	CenturyLink	1,419.34
						<hr/>
Outstanding Debits:						27,554.83
						<hr/>
<b>Reconciled Book Balance:</b>						<b>3,809,276.44</b>



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

## STATEMENT OF ACCOUNT

Statement Date: 03/31/21  
 Last Statement Date: 02/28/21  
 Account: XXXXXX2469

303

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



### SUMMARY OF ACCOUNT BALANCES

Account Name	Account Number	Ending Balance
Public Checking	XXXXXX2469	\$3,832,621.54

#### Public Checking

Account Number	XXXXXX2469	Beginning Balance	\$3,780,221.84
Low Balance	\$3,665,854.23	<b>Credits</b>	
		Deposits	\$205,382.14
		ACH Credits	\$2,974,636.17
		Other Credits	\$0.00
		<b>Total Credits</b>	<b>\$3,180,018.31</b>
		<b>Total Account Fees</b>	<b>\$0.00</b>
		<b>Debits</b>	
		ACH Debits	\$192,158.69
		Other Debits	\$2,610,454.30
		Electronic Checks	\$0.00
		Checks	\$325,005.62
		<b>Total Debits</b>	<b>\$3,127,618.61</b>
		<b>Ending Balance</b>	<b>\$3,832,621.54</b>

### DEPOSITS

Date	Description	Amount
03-01	Deposit	\$244.72
03-02	Deposit	\$11,933.32
03-04	Deposit	\$1,451.75
03-05	Deposit	\$73,842.88
03-08	Deposit	\$31,943.29
03-09	Deposit	\$10,416.30
03-11	Deposit	\$5,207.84
03-12	Deposit	\$65.00
03-12	Deposit	\$6,103.59
03-15	Deposit	\$3,738.72
03-16	Deposit	\$4,320.20
03-17	Deposit	\$2,040.34

# TO HELP BALANCE YOUR ACCOUNT

**Step 1-** Update your checkbook record. Enter checks, interest credited, and service charges not recorded.

**Step 2-** LIST OUTSTANDING CHECKS, ATM, POS, AND OTHER WITHDRAWALS below.

**Step 3-** Check Reconciliation

Number		Amount		Number		Amount	
				<b>TOTAL</b>	<b>\$</b>		

Check Reconciliation	
Ending Statement Balance	
Add your deposits made but not shown on statement	
<b>SUBTOTAL</b>	
Subtract your total outstanding checks & other withdrawals (Step 2)	
This should agree with your checkbook balance	

**SPECIAL NOTATIONS ON YOUR STATEMENT:**

1. A minus sign (-) to the left of an Ending Balance figure means the account was overdrawn that day.

**ON CALL:** You may verify preauthorized deposits or payments, access account information, transfer funds, or make a loan payment anytime by using our automated service. Please call 253-305-0050 or 1-800-304-0050.

**IN CASE OF LOSS OR THEFT OF YOUR DEBIT OR ATM CARD:** Notify us immediately at 1-877-272-3678 to report the loss, theft or disappearance of your debit or ATM card, the disclosure of your PIN, or that an unauthorized transfer or purchase has occurred or might occur.

**IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS:** You must notify us within 30 days of the date we mailed or made this statement available to you of any unauthorized or missing signature, alteration on a check, unauthorized or missing endorsement, or other improper charges identified on this statement. Failure to notify us within the prescribed time period or to commence action against us within 90 days after notice to us will preclude you from asserting claims against us based on such checks or charges.

**IN CASE OF ERRORS OR QUESTIONS ABOUT ELECTRONIC TRANSFERS:**

**CONSUMER ACCOUNTS:** Telephone or write us using the telephone number or address listed below as soon as you can, if you think your statement or receipt is wrong, or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared.

1. Tell us your name and account number.
2. Describe the error or transfer in question, and explain as clearly as you can why you believe it is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.
4. If you tell us orally, we may require that you send us your complaint or question in writing within 10 business days.

We will investigate your complaint and correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so you will have use of the money during the time it takes us to complete our investigation. If we ask you to put your complaint or question in writing and we do not receive it within 10 business days, we may not credit your account.

**BUSINESS ACCOUNTS:** Telephone us using the telephone number below as soon as you can.

Telephone: 1-877-272-3678

Address: Columbia Bank  
 Visa Card Services MS 6935  
 PO Box 2156  
 Tacoma, WA 98401-2156



STATEMENT OF ACCOUNT

Statement Date: 03/31/21
Account: XXXXXX2469

DEPOSITS (continued)

Table with 3 columns: Date, Description, Amount. Rows include deposits from 03-18 to 03-31, with amounts ranging from \$169.16 to \$14,279.50.

Total Deposits: \$205,382.14

ACH CREDITS

Table with 3 columns: Date, Description, Amount. Rows include preauthorized ACH credits from 03-01 to 03-09, with amounts ranging from \$262.50 to \$1,287.85.





**STATEMENT OF ACCOUNT**

Statement Date: 03/31/21  
 Account: XXXXXX2469

**ACH CREDITS (continued)**

Date	Description	Amount
03-09	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000025621983 5708363	\$499.49
03-09	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000021974778 5708363	\$1,391.94
03-09	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000055055569 143976469WD	\$1,412.85
03-09	Preauthorized ACH Cr RD TREAS 310 MISC PAY 101036151589861 916001528122004	\$2,731,000.00
03-10	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000026188239 5708363	\$548.32
03-10	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000056098139 144073108WD	\$1,152.77
03-11	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000023197046 5708363	\$1,651.42
03-11	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000057010672 144134730WD	\$2,454.29
03-12	Preauthorized ACH Cr WA ST TREASURER REVDISTRIB 42000010464892 02530	\$95.83
03-12	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000023536983 5708363	\$517.10
03-12	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000058119224 144240498WD	\$1,945.77
03-15	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000022974521 5708363	\$901.47
03-15	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000059119322 144304445WD	\$2,920.17
03-16	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000020066254 5708363	\$101.77
03-16	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000028796705 5708363	\$126.77
03-16	Preauthorized ACH Cr WA ST TREASURER REVDISTRIB 42000012197096 02530	\$200.00
03-16	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000022508707 5708363	\$465.11
03-16	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000050397196 144354406WD	\$1,350.76
03-17	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000020342736 5708363	\$331.32
03-17	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000051445747 144546332WD	\$1,580.53
03-18	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000022388675 5708363	\$2,345.29
03-18	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000052285817 144626133WD	\$2,490.30
03-19	Preauthorized ACH Cr WA ST TREASURER REVDISTRIB 42000018456768 02530	\$562.50
03-19	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000053405055 144698704WD	\$2,286.96
03-19	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000024411065 5708363	\$7,732.96
03-22	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000054467762 144765509WD	\$2,241.09
03-22	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000021211939 5708363	\$12,252.66



STATEMENT OF ACCOUNT

Statement Date: 03/31/21
Account: XXXXXX2469

ACH CREDITS (continued)

Table with columns: Date, Description, Amount. Contains 25 rows of ACH credit transactions including entries from KICKITAT COUNTY PAYMENTS, CITY WS DB UTILPYM, WA ST TREASURER REVDISTRIB, and PAYMENTECH DEPOSIT.

Total ACH Credits: \$2,974,636.17

ACH DEBITS

Table with columns: Date, Description, Amount. Contains 1 row of ACH debit transaction: Vimly Benefit So Vimly Bene.





**STATEMENT OF ACCOUNT**

Statement Date: 03/31/21  
 Account: XXXXXX2469

**ACH DEBITS (continued)**

Date	Description	Amount
03-03	Preauthorized ACH Dr LIFESECURE INSU INSURANCE LISTBILL 111000016155892 LB0000000050490	\$240.69
03-03	Preauthorized ACH Dr PAYMENTECH FEE 21000028469511 5708363	\$1,183.02
03-03	Preauthorized ACH Dr CITY WS DB DEPOSIT 125108270002750 1916001528	\$5,352.00
03-05	Preauthorized ACH Dr WA DEPT RET SYS DRS EPAY 42000017164729 04143815	\$75.00
03-05	Preauthorized ACH Dr Standard Ins premium 42000010544866 STASIC000147788	\$393.00
03-05	Preauthorized ACH Dr Xpress Bill Pay BILLING 124000053045055 10295	\$521.06
03-05	Preauthorized ACH Dr WA DEPT RET SYS DRS EPAY 42000017164728 04143814	\$10,618.35
03-05	Preauthorized ACH Dr IRS USATAXPYMT 61036010049667 270146420160039	\$14,446.13
03-05	Preauthorized ACH Dr CITY WS DB PAYROLL 125108270011930 1916001528	\$42,011.28
03-08	Preauthorized ACH Dr OR REVENUE DEPT TAXPAYMENT 42000019007845 955374848	\$209.00
03-09	Preauthorized ACH Dr AFLAC INSURANCE 21000020534652 0EXM7479044	\$247.14
03-09	Preauthorized ACH Dr LIFESECURE INSU INSURANCE 111000010055429 LS00049572	\$371.09
03-09	Preauthorized ACH Dr LIFESECURE INSU INSURANCE 111000010055428 LS00049566	\$1,103.52
03-18	Preauthorized ACH Dr WA DEPT REVENUE TAX PYMT 42000018359514 6168795	\$10,496.04
03-19	Preauthorized ACH Dr WA DEPT RET SYS DRS EPAY 42000010950722 04147869	\$11,364.74
03-19	Preauthorized ACH Dr IRS USATAXPYMT 61036010069465 270147875571555	\$15,074.13
03-19	Preauthorized ACH Dr CITY WS DB PAYROLL 125108270005951 1916001528	\$42,789.35
03-22	Preauthorized ACH Dr OR REVENUE DEPT TAXPAYMENT 42000012721559 360086784	\$155.00

**Total ACH Debits: \$192,158.69**

**OTHER DEBITS**

Date	Description	Amount
03-11	Wire Transfer Out CITY OF WHITE SA WIRE XFER LMON	\$2,610,082.88
03-15	Analysis Charge Account Analysis Fee	\$304.03
03-24	ACH Return Item SAWYER CRAIG & KELLY	\$67.39

**Total Other Debits: \$2,610,454.30**

**CHECKS**

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
36796	03-09	\$58.26	36882*	03-01	\$1,654.84	36889	03-10	\$20,095.00
36810*	03-11	\$9.75	36883	03-01	\$1,419.34	36890	03-10	\$28,822.50
36839*	03-15	\$60.00	36884	03-11	\$152.49	36891	03-10	\$2,711.58
36863*	03-01	\$1,110.00	36885	03-10	\$92.35	36892	03-08	\$482.58
36871*	03-08	\$455.00	36886	03-09	\$787.50	36893	03-05	\$71,918.50
36877*	03-01	\$171.20	36887	03-09	\$10,006.21	36894	03-09	\$471.77
36879*	03-01	\$8.96	36888	03-12	\$265.00	36895	03-12	\$967.50



**STATEMENT OF ACCOUNT**

Statement Date: 03/31/21  
 Account: XXXXXX2469

**CHECKS (continued)**

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
36896	03-09	\$772.00	36917	03-11	\$66,101.90	36937	03-24	\$301.56
36897	03-08	\$6,032.43	36918	03-30	\$463.42	36938	03-24	\$217.97
36898	03-10	\$849.30	36919	03-23	\$30,739.10	36939	03-23	\$3,071.15
36899	03-18	\$156.30	36920	03-24	\$289.40	36940	03-24	\$17.01
36900	03-15	\$2,358.08	36921	03-26	\$246.95	36941	03-24	\$148.21
36901	03-10	\$311.34	36923*	03-23	\$161.68	36942	03-23	\$2,970.00
36903*	03-09	\$539.64	36924	03-25	\$1,504.07	36943	03-30	\$129.20
36904	03-10	\$614.23	36925	03-29	\$39.39	36944	03-23	\$4,712.49
36905	03-10	\$28.89	36926	03-24	\$128.72	36945	03-25	\$461.34
36906	03-08	\$9,848.28	36927	03-23	\$3,725.39	36949*	03-25	\$189.62
36907	03-11	\$208.99	36928	03-25	\$2,151.59	36953*	03-29	\$1,249.18
36909*	03-09	\$148.50	36929	03-26	\$437.44	36954	03-24	\$287.44
36910	03-12	\$80.63	36930	03-23	\$233.06	36955	03-23	\$550.38
36911	03-15	\$2,053.63	36931	03-25	\$5.40	36956	03-24	\$1,249.52
36912	03-09	\$284.00	36932	03-25	\$24.52	36957	03-25	\$978.79
36913	03-11	\$1,373.70	36933	03-25	\$182.50	36958	03-29	\$243.05
36914	03-09	\$17,479.53	36934	03-30	\$639.20	36960*	03-30	\$12,000.00
36915	03-09	\$1,991.39	36936*	03-29	\$300.00	36961	03-30	\$1,025.00
36916	03-09	\$978.79						



\* indicates skip in check sequence

**Total Checks: \$325,005.62**

**DAILY BALANCES**

Date	Balance	Date	Balance	Date	Balance
03-01	\$3,777,707.06	03-11	\$3,702,227.34	03-23	\$3,723,993.91
03-02	\$3,757,214.38	03-12	\$3,709,641.50	03-24	\$3,737,364.45
03-03	\$3,753,962.06	03-15	\$3,712,426.12	03-25	\$3,746,801.93
03-04	\$3,756,485.95	03-16	\$3,718,990.73	03-26	\$3,771,706.75
03-05	\$3,694,430.40	03-17	\$3,722,942.92	03-29	\$3,775,436.95
03-08	\$3,712,923.86	03-18	\$3,721,860.74	03-30	\$3,762,670.87
03-09	\$6,422,667.60	03-19	\$3,665,854.23	03-31	\$3,832,621.54
03-10	\$6,370,843.50	03-22	\$3,746,313.36		



# BANK RECONCILIATION

City Of White Salmon

Time: 09:07:06 Date: 04/09/2021

03/01/2021 To: 03/31/2021

Page: 1

## 2 State Pool

Date	Balance Forward	1,360,709.04
03/31/2021		131.64
	Total Credits:	131.64

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

Total Debits: 0.00

Reconciled Bank Balance: 1,360,840.68

Outstanding Credits:

Outstanding Debits:

**Reconciled Book Balance: 1,360,840.68**

Local Government Investment Pool  
**Statement of Account for No: 02530**  
Primary Account  
March 2021

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

Date	Description	Comment	Deposits	Withdrawals	Balance
03/01/2021	Beginning Balance				1,360,709.04
03/31/2021	Month End Balance				1,360,709.04
	March Earnings	Daily Factor Earnings	131.64		
	Net Ending Balance				1,360,840.68

**Account Summary**

<b>Beginning Balance:</b>	1,360,709.04	<b>Gross Earnings:</b>	138.36
<b>Deposits:</b>	0.00	<b>Administrative Fee:</b>	6.72
<b>Withdrawals:</b>	0.00	<b>Net Earnings:</b>	131.64
<b>Month End Balance:</b>	1,360,709.04		
<b>Administrative Fee Rate:</b>	0.0058 %	<b>Net Ending Balance:</b>	1,360,840.68
<b>Gross Earnings Rate:</b>	0.1197 %		
<b>Net Earnings Rate:</b>	0.1139 %	<b>Average Daily Balance:</b>	1,360,709.04

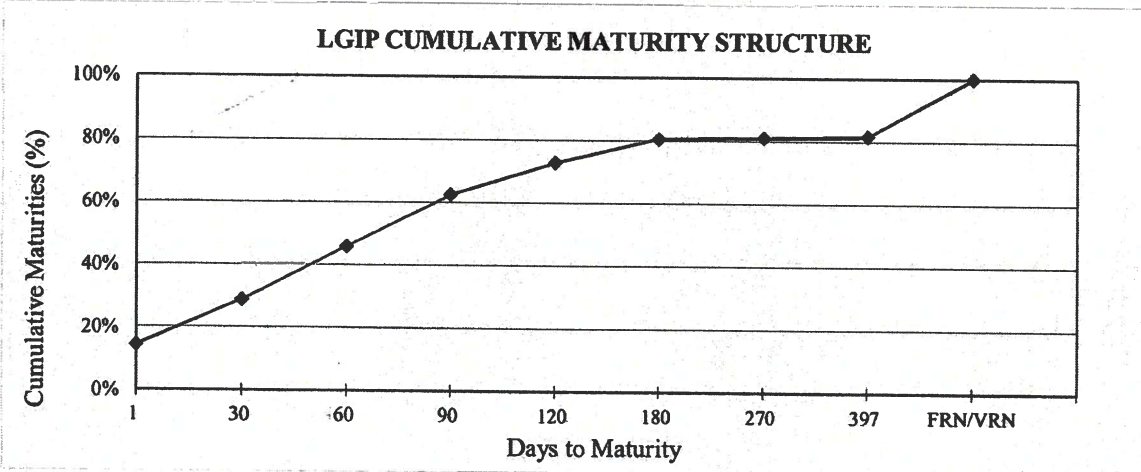
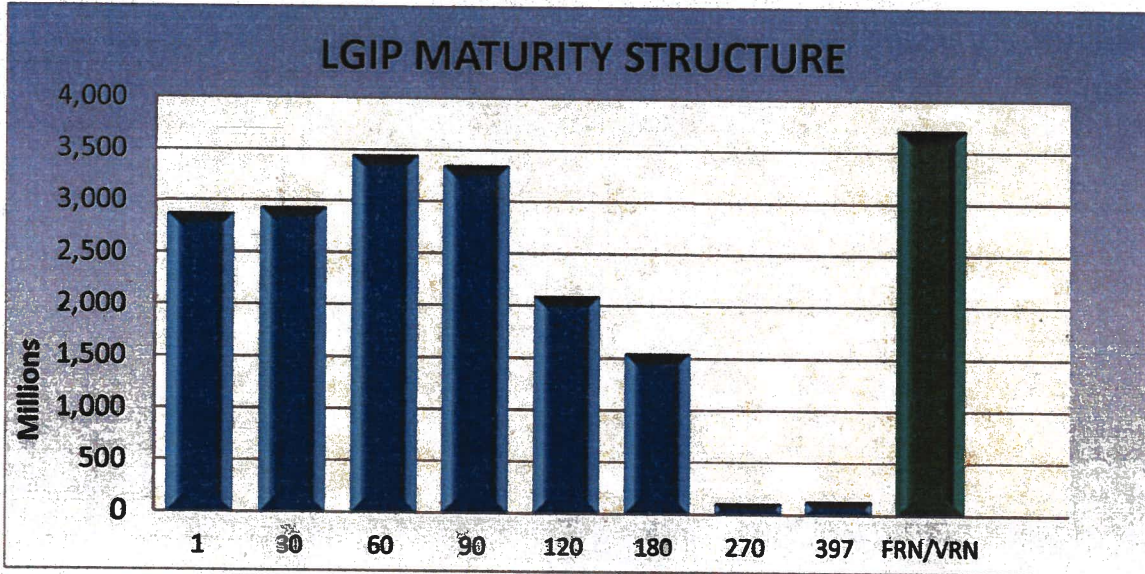
**WASHINGTON STATE  
LOCAL GOVERNMENT INVESTMENT POOL  
March 31, 2021**

<u>DAYS TO MATURITY</u>	<u>\$ MATURING (PAR VALUE)*</u>	<u>% MATURING</u>	<u>CUMULATIVE % MATURING</u>
1	2,871.15	14.3%	14.3%
2-30	2,925.95	14.5%	28.8%
31-60	3,430.34	17.0%	45.8%
61-90	3,339.10	16.6%	62.4%
91-120	2,093.00	10.4%	72.8%
121-180	1,545.00	7.7%	80.5%
181-270	100.00	0.5%	81.0%
271-397	125.00	0.6%	81.6%
FRN/VRN	3,704.30	18.4%	100.0%

**PORTFOLIO TOTAL:**

20,133.84

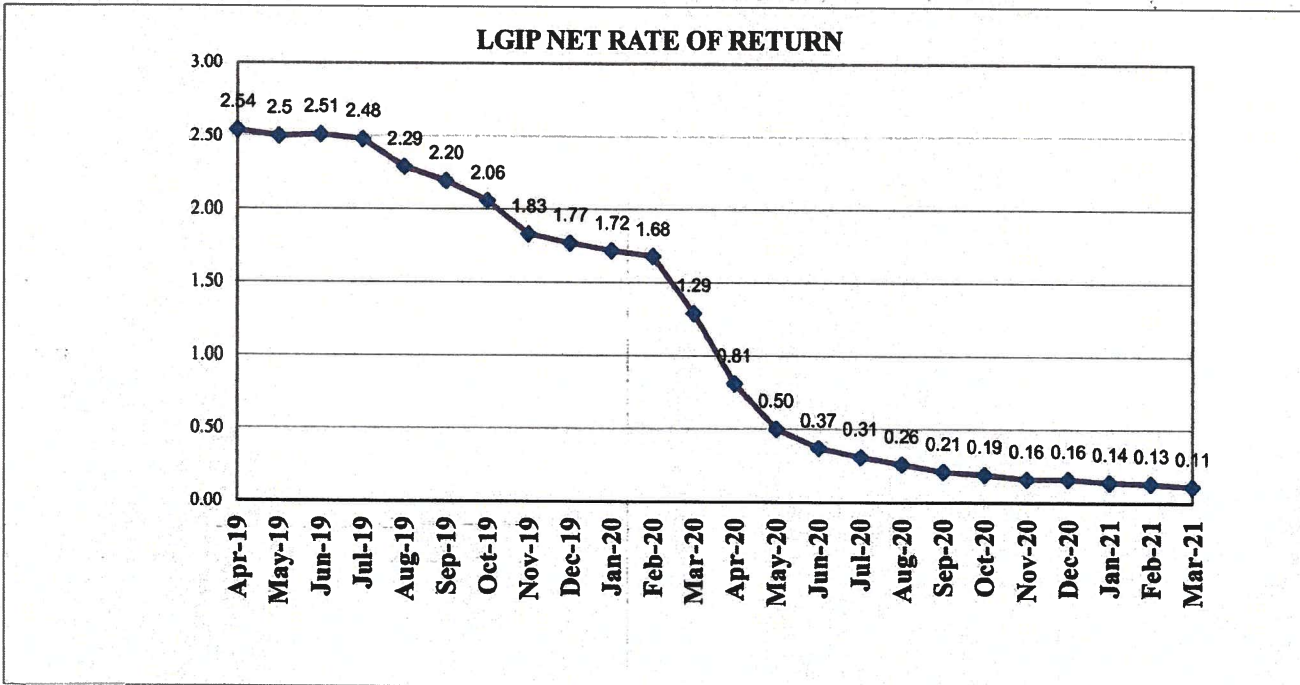
\* Amounts in millions of dollars



**WASHINGTON STATE  
LOCAL GOVERNMENT INVESTMENT POOL  
March 31, 2021**

Investment Type	Average Balance <u>Mar-21</u>	Mar-21 <u>Percentage</u>	Average Balance <u>CY 2021</u>	2021 <u>Percentage</u>
Agency Discount Notes	577,380,246.43	2.82%	281,089,788.93	1.37%
Agency Floating Rate Notes	2,501,152,198.40	12.23%	2,543,320,720.11	12.39%
Agency Variable Rate Notes	199,925,934.05	0.98%	232,696,193.02	1.13%
Certificates of Deposit	162,000,000.00	0.79%	164,111,111.11	0.80%
IB Bank Deposit	2,423,808,165.61	11.85%	2,427,273,067.29	11.83%
Repurchase Agreements	524,193,548.39	2.56%	591,388,888.88	2.88%
SOFR Floating Rate Notes	0.00	0.00%	0.00	0.00%
Supras - Bullets	86,574,378.94	0.42%	56,524,147.35	0.28%
Supras - Discount Notes	149,962,000.00	0.73%	149,947,483.33	0.73%
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	493,548,387.10	2.41%	450,000,000.00	2.19%
U.S. Treasury Securities	12,281,753,537.78	60.06%	12,564,333,986.72	61.23%
US Treasury Floating Rate Notes	1,050,467,999.52	5.14%	1,058,823,388.01	5.16%
<b>Total Avg Daily Balance</b>	<b>20,450,766,396.21</b>	<b>100.00%</b>	<b>20,519,508,774.76</b>	<b>100.00%</b>

Avg Days to Maturity                      47 days



\* Rates are calculated on a 365-day basis

# BANK RECONCILIATION

City Of White Salmon

Time: 09:07:22 Date: 04/09/2021

03/01/2021 To: 03/31/2021

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:	
---------------------	--

<b>Reconciled Book Balance:</b>	<b>25.00</b>
---------------------------------	--------------

# BANK RECONCILIATION

City Of White Salmon

Time: 09:07:41 Date: 04/09/2021

03/01/2021 To: 03/31/2021

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
---------------	------

Reconciled Bank Balance:	150.00
--------------------------	--------

Outstanding Credits:	
----------------------	--

Outstanding Debits:	
---------------------	--

<b>Reconciled Book Balance:</b>	<b>150.00</b>
---------------------------------	---------------

# BANK RECONCILIATION

City Of White Salmon

Time: 09:07:54 Date: 04/09/2021

03/01/2021 To: 03/31/2021

Page: 1

5 Cash Drawer 2

---

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

---

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

---

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

---

Total Debits:	0.00
---------------	------

---

Reconciled Bank Balance:	150.00
--------------------------	--------

---

Outstanding Credits:	
----------------------	--

---

Outstanding Debits:	
---------------------	--

---

<b>Reconciled Book Balance:</b>	<b>150.00</b>
---------------------------------	---------------

**File Attachments for Item:**

C. April 2021 Budget Report



**City of White Salmon**  
**April 2021**  
**Budget Report**

# TREASURERS REPORT

## Fund Totals

City Of White Salmon

04/01/2021 To: 04/30/2021

Time: 09:59:56 Date: 05/11/2021  
Page: 1

Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
001 Current Expense	756,955.04	199,506.84	161,789.39	794,672.49	5,789.49	713.45	-229.30	800,946.13
101 Street Fund	191,643.12	37,268.74	50,859.35	178,052.51	327.38	0.00	0.00	178,379.89
107 Pool Fund	-33.92	0.00	-33.92	0.00	0.00	77.69	0.00	77.69
108 Municipal Capital Imp Fund	336,982.95	13,710.69		350,693.64	0.00	0.00	0.00	350,693.64
110 Fire Reserve Fund	286,016.68	9.05		286,025.73	0.00	0.00	0.00	286,025.73
112 General Fund Reserve	339,175.98	5.68		339,181.66	0.00	0.00	0.00	339,181.66
121 Police Vehicle Reserve Fund	127,506.31	2,508.58	42,231.56	87,783.33	0.00	0.00	0.00	87,783.33
303 Hotel/Motel Taxes	54,016.39	4,507.82		58,524.21	0.00	0.00	0.00	58,524.21
307 New Pool Construction Fund	2,563.96	0.00		2,563.96	0.00	0.00	0.00	2,563.96
401 Water Fund	156,078.09	150,677.47	192,762.83	113,992.73	632.03	0.00	-2,134.36	112,490.40
402 Wastewater Collection Fund	354,340.24	86,708.40	65,812.44	375,236.20	210.15	0.00	-1,609.18	373,837.17
408 Water Reserve Fund	423,589.93	2.92		423,592.85	0.00	0.00	0.00	423,592.85
409 Wastewater Reserve Fund	679,227.45	33.89		679,261.34	0.00	0.00	0.00	679,261.34
412 Water Rights Acquisition Fund	334,794.75	13,591.97		348,386.72	-5.37	0.00	-228.63	348,152.72
413 Water Bond Redemption Fund	92,164.76	16,035.67	7,920.00	100,280.43	0.00	0.00	0.00	100,280.43
414 Wastewater Bond Redemption Fund	15,241.22	1,264.33		16,505.55	0.00	0.00	0.00	16,505.55
415 Water Bond Reserve Fund	73,841.02	1,366.58		75,207.60	0.00	0.00	0.00	75,207.60
416 Wastewater Bond Reserve Fund	74,550.92	1.96		74,552.88	0.00	0.00	0.00	74,552.88
417 Treatment Plant Reserve Fund	580,013.73	21.44		580,035.17	0.00	0.00	0.00	580,035.17
418 Water Short Lived Asset Reserve Fund	182,638.16	9,658.33		192,296.49	0.00	0.00	0.00	192,296.49
420 USDA Rural Development - Jewett Water Main Improvements	108,917.12	0.00		108,917.12	0.00	0.00	0.00	108,917.12
601 Remittances	218.22	610.30	218.22	610.30	0.00	0.00	0.00	610.30
<b>Totals</b>	<b>5,170,442.12</b>	<b>537,490.66</b>	<b>521,559.87</b>	<b>5,186,372.91</b>	<b>6,953.68</b>	<b>791.14</b>	<b>-4,201.47</b>	<b>5,189,916.26</b>

# TREASURERS REPORT

## Account Totals

City Of White Salmon

04/01/2021 To: 04/30/2021

Time: 09:59:56 Date: 05/11/2021  
Page: 2

Cash Accounts	Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
1 Checking Account	3,809,276.44	529,193.44	513,376.73	3,825,093.15	-4,201.47	7,744.82	3,828,636.50
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
<b>Total Cash:</b>	<b>3,809,601.44</b>	<b>529,193.44</b>	<b>513,376.73</b>	<b>3,825,418.15</b>	<b>-4,201.47</b>	<b>7,744.82</b>	<b>3,828,961.50</b>
Investment Accounts	Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
2 State Pool	1,360,840.68	60,114.08	60,000.00	1,360,954.76	-60,000.00	60,000.00	1,360,954.76
<b>Total Investments:</b>	<b>1,360,840.68</b>	<b>60,114.08</b>	<b>60,000.00</b>	<b>1,360,954.76</b>	<b>-60,000.00</b>	<b>60,000.00</b>	<b>1,360,954.76</b>
	5,170,442.12	589,307.52	573,376.73	5,186,372.91	-64,201.47	67,744.82	5,189,916.26

**TREASURERS REPORT**  
**Fund Investments By Account**

City Of White Salmon

Time: 09:59:56 Date: 05/11/2021  
 Page: 3

04/01/2021 To: 04/30/2021

Fund Totals:	Previous Balance	Purchases	Interest	Total Investments	Liquidated	Ending Balance
001 000 Current Expense	207,270.98		17.38	17.38		207,288.36
108 000 Municipal Capital Imp Fund	49,672.85		4.16	4.16		49,677.01
110 000 Fire Reserve Fund	107,933.01		9.05	9.05		107,942.06
112 000 General Govt Reserve Fund	67,722.81		5.68	5.68		67,728.49
121 000 Police Vehicle Reserve Fund	102,381.66		8.58	8.58	60,000.00	42,390.24
408 000 Water Reserve Fund	34,884.52		2.92	2.92		34,887.44
409 000 Wastewater Reserve Fund	404,311.61		33.89	33.89		404,345.50
412 000 Water Rights Acquisition Fund	93,754.87		7.86	7.86		93,762.73
415 000 Water Bond Reserve Fund	13,895.02		1.16	1.16		13,896.18
416 000 Wastewater Bond Reserve Fund	23,402.49		1.96	1.96		23,404.45
417 000 Treatment Plant Reserve Fund	255,610.86	60,000.00	21.44	60,021.44		315,632.30
<b>2 - State Pool</b>	<b>1,360,840.68</b>	<b>60,000.00</b>	<b>114.08</b>	<b>60,114.08</b>	<b>60,000.00</b>	<b>1,360,954.76</b>
	<b>1,360,840.68</b>	<b>60,000.00</b>	<b>114.08</b>	<b>60,114.08</b>	<b>60,000.00</b>	<b>1,360,954.76</b>

# TREASURERS REPORT

## Fund Investment Totals

City Of White Salmon

04/01/2021 To: 04/30/2021

Time: 09:59:56 Date: 05/11/2021

Page: 4

Fund Totals:	Previous Balance	Purchases	Interest	Ttl Investments	Liquidated	Investment Bal	Available Cash
001 Current Expense	207,270.98		17.38	17.38		207,288.36	587,384.13
101 Street Fund						0.00	178,052.51
108 Municipal Capital Imp Fund	49,672.85		4.16	4.16		49,677.01	301,016.63
110 Fire Reserve Fund	107,933.01		9.05	9.05		107,942.06	178,083.67
112 General Fund Reserve	67,722.81		5.68	5.68		67,728.49	271,453.17
121 Police Vehicle Reserve Fund	102,381.66		8.58	8.58	60,000.00	42,390.24	45,393.09
303 Hotel/Motel Taxes						0.00	58,524.21
307 New Pool Construction Fund						0.00	2,563.96
401 Water Fund						0.00	113,992.73
402 Wastewater Collection Fund						0.00	375,236.20
408 Water Reserve Fund	34,884.52		2.92	2.92		34,887.44	388,705.41
409 Wastewater Reserve Fund	404,311.61		33.89	33.89		404,345.50	274,915.84
412 Water Rights Acquisition Fund	93,754.87		7.86	7.86		93,762.73	254,623.99
413 Water Bond Redemption Fund						0.00	100,280.43
414 Wastewater Bond Redemption Fund						0.00	16,505.55
415 Water Bond Reserve Fund	13,895.02		1.16	1.16		13,896.18	61,311.42
416 Wastewater Bond Reserve Fund	23,402.49		1.96	1.96		23,404.45	51,148.43
417 Treatment Plant Reserve Fund	255,610.86	60,000.00	21.44	60,021.44		315,632.30	264,402.87
418 Water Short Lived Asset Reserve Fund						0.00	192,296.49
420 USDA Rural Development - Jewett Water Main Improve						0.00	108,917.12
601 Remittances						0.00	610.30
	<u>1,360,840.68</u>	<u>60,000.00</u>	<u>114.08</u>	<u>60,114.08</u>	<u>60,000.00</u>	<u>1,360,954.76</u>	<u>3,825,418.15</u>

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

**5,186,372.91**

# TREASURERS REPORT

## Outstanding Vouchers

City Of White Salmon

As Of: 04/30/2021 Date: 05/11/2021  
 Time: 09:59:56 Page: 5

Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2021	1435	04/27/2021	Util Pay	1		Xpress Bill Pay	131.01	Xpress Import - EFT - 04-27-2021__daily_batch.csv
2021	1440	04/28/2021	Util Pay	1		Xpress Bill Pay	137.81	Xpress Import - CheckFree - 04-28-2021__daily_batch.csv
2021	1446	04/29/2021	Util Pay	1		Xpress Bill Pay	701.14	Xpress Import - CC - 04-29-2021__daily_batch.csv
2021	1447	04/29/2021	Util Pay	1		Xpress Bill Pay	614.92	Xpress Import - EFT - 04-29-2021__daily_batch.csv
2021	1448	04/29/2021	Util Pay	1		Xpress Bill Pay	108.73	Xpress Import - Metavante - 04-29-2021__daily_batch.csv
2021	1449	04/30/2021	Tr Rec	1		LS Networks	229.30	Franchise Fee - Quarter 1 2021
2021	1450	04/30/2021	Util Pay	1		Xpress Bill Pay	1,691.24	Xpress Import - CC - 04-30-2021__daily_batch.csv
2021	1451	04/30/2021	Util Pay	1		Xpress Bill Pay	309.32	Xpress Import - EFT - 04-30-2021__daily_batch.csv
2021	1452	04/30/2021	Util Pay	1		Xpress Bill Pay	60.00	Xpress Import - Metavante - 04-30-2021__daily_batch.csv
2021	1453	04/30/2021	Util Pay	1		Xpress Bill Pay	218.00	Xpress Import - CheckFree - 04-30-2021__daily_batch.csv
							4,201.47	
Receipts Outstanding:								
2019	5713	12/31/2019	Claims	1	EFT	Chase Paymentech	30.00	December 2019 Services
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
								541.17 Dec Payroll #2
2020	4432	12/21/2020	Payroll	1	36723	David S Swann	4.71	073225.0 - 1180 SWTHORNTON DR - Utility Account
2021	218	01/20/2021	Claims	1	36799	Thomas Hood		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
2021	770	03/03/2021	Claims	1	36908	Reynier, Ron Atty At Law	1,400.00	City Prosecutor Legal Services - March 2021
2021	946	03/17/2021	Claims	1	36946	Brad Rohman	10.83	063932.0 - 261 AMOS BERTIE LN
2021	1104	04/05/2021	Payroll	1	36962	Joseph Turkiewicz	152.49	April Payroll #1

# TREASURERS REPORT

## Outstanding Vouchers

City Of White Salmon

As Of: 04/30/2021 Date: 05/11/2021  
 Time: 09:59:56 Page: 6

Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2021	1175	04/07/2021	Claims	1	36980	Klickitat County Commissioner-Judicial	2,358.09	Qtrly Judicial Services For Quarter 2 - 2021
2021	1178	04/07/2021	Claims	1	36983	Masonic Lodge # 163	175.00	Parking Lot Lease For April 2021
2021	1194	04/07/2021	Claims	1	36999	Reynier, Ron Atty At Law	1,400.00	City Prosecutor Legal Services For April 2021
2021	1195	04/07/2021	Claims	1	37000	SDS Lumber Co	34.40	Park Supplies - 8' 4x4 Park Bench
2021	1350	04/21/2021	Claims	1	37016	DJ's Repair	174.30	PW Supplies - Starter Rope; PW - Equipment Rental
2021	1355	04/21/2021	Claims	1	37021	Hilti, Inc.	435.38	PW - Saw Repair
2021	1363	04/21/2021	Claims	1	37029	Pat McCarthy Productions, Inc.	399.00	Street Crimes Seminar, Attendee: Josh Lewis
							7,744.82	

Fund	Claims	Payroll	Total
001 Current Expense	5,789.49	713.45	6,502.94
101 Street Fund	327.38	0.00	327.38
107 Pool Fund	0.00	77.69	77.69
401 Water Fund	632.03	0.00	632.03
402 Wastewater Collection Fund	210.15	0.00	210.15
412 Water Rights Acquisition Fund	-5.37	0.00	-5.37
		791.14	7,744.82

**TREASURERS REPORT**  
**Signature Page**

City Of White Salmon

04/01/2021 To: 04/30/2021

Time: 09:59:56 Date: 05/11/2021  
Page: 7

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

Signed:  Signed: \_\_\_\_\_  
Clerk/Treasurer / Date Chairman Budget Committee / Date



**City of White Salmon**  
**April 2021 Treasurer's Report Reconciliation**

	<b>Revenue</b>	<b>Expenditures</b>	
	537,490.66	521,559.87	
Treasurer's Receipts	258,734.19	317,548.21	Claims
Utility Receipts	248,317.58	195,180.25	Payroll
Interfund Transfers	30,823.75	30,823.75	Interfund Transfers
		263.41	Service Charge - Account Analysis
Utility NSF	-135.15		
Utility NSF	-249.71		
		-22,255.75	
	537,490.66	521,559.87	
	0.00	0.00	

**City of White Salmon**  
**2021 April Treasurer's Report Reconciliation to Bank Statements**

Treasurer's Report Ending Balance	5,186,372.91
Treasurer's Report Adjusted Ending Balance	5,189,916.26
Columbia State Bank (Cash)	3,828,636.50
US Bank (Time Value - Investment)	0.00
WA State Treasurer (State Pool - Investment)	1,360,954.76
Petty Cash	25.00
Drawer 1	150.00
Drawer 2	150.00
Drawer 3	0.00
Total Cash and Investments	5,189,916.26
Less Outstanding Checks (Page 6 of Treasurer's Report)	-7,744.82
Plus Outstanding Deposits (Page 1 of Treasurer's Report)	4,201.47
Bank Statement Adjusted Ending Balance	5,186,372.91
Difference	0.00

# BANK RECONCILIATION

City Of White Salmon

Time: 09:28:12 Date: 05/11/2021

04/01/2021 To: 04/30/2021

Page: 1

## 1 Checking Account

Date	Balance Forward	3,832,621.54
03/26/2021		259.92
03/27/2021		210.38
03/29/2021		1,125.35
03/30/2021		1,046.81
03/31/2021		1,567.27
04/01/2021		5,660.20
04/02/2021		12,604.20
04/03/2021		340.93
04/04/2021		374.69
04/05/2021		8,310.58
04/06/2021		5,465.66
04/07/2021		52,909.96
04/08/2021		29,011.08
04/09/2021		13,194.13
04/10/2021		671.18
04/11/2021		187.72
04/12/2021		77,289.29
04/13/2021		5,815.90
04/14/2021		8,562.47
04/15/2021		20,201.19
04/16/2021		14,770.72
04/17/2021		5,024.81
04/18/2021		5,910.13
04/19/2021		23,353.41
04/20/2021		75,395.99
04/21/2021		3,146.07
04/22/2021		72,805.43
04/23/2021		3,815.26
04/24/2021		426.20
04/25/2021		126.79
04/26/2021		9,369.19
04/27/2021		1,103.59
04/28/2021		2,923.21
04/29/2021		12,841.35
04/30/2021		53,380.64
	<b>Total Credits:</b>	<b>529,201.70</b>

Year	Trans#	Date	Type	Chk#	Vendor	
2020	4413	12/21/2020	Payroll	36716	Scotty Harrington	160.69
2021	208	01/20/2021	Claims	36814	Darryl Holloway	12.58
2021	764	03/03/2021	Claims	36902	Masonic Lodge # 163	175.00
2021	922	03/17/2021	Claims	36922	Columbia Gorge News, LLC	180.00
2021	935	03/17/2021	Claims	36935	Mosier WiNet	455.00
2021	947	03/17/2021	Claims	36947	Same Day Stage	98.00
2021	948	03/17/2021	Claims	36948	Kelvin and Lynette Scribner	40.83
2021	950	03/17/2021	Claims	36950	Springbrook Holding Company LLC	22,255.75
2021	951	03/17/2021	Claims	36951	Janelle Tuttle	12.48
2021	952	03/17/2021	Claims	36952	Underwood Conservation District	129.00
2021	1015	03/23/2021	Claims	36959	CenturyLink	1,419.34
2021	1077	04/05/2021	Payroll		Ryan Hardie Adam	1,380.46
2021	1078	04/05/2021	Payroll		William R Avery II	2,938.27
2021	1079	04/05/2021	Payroll		Jan Brending	2,779.98
2021	1080	04/05/2021	Payroll		Erika Castro-Guzman	2,167.16
2021	1081	04/05/2021	Payroll		Jeffrey Cooper	2,520.92

# BANK RECONCILIATION

City Of White Salmon

Time: 09:28:12 Date: 05/11/2021

04/01/2021 To: 04/30/2021

Page: 2

Year	Trans#	Date	Type	Chk#	Vendor	
2021	1082	04/05/2021	Payroll		Kate E Daniels	1,930.98
2021	1083	04/05/2021	Payroll		Andrew Dirks	2,286.55
2021	1084	04/05/2021	Payroll		Lisa L George	1,936.27
2021	1085	04/05/2021	Payroll		Suzanne Glaser	92.35
2021	1086	04/05/2021	Payroll		Edward L Gunnyon	2,505.65
2021	1087	04/05/2021	Payroll		Jason L Hartmann	152.49
2021	1088	04/05/2021	Payroll		Michael L Hepner	2,788.89
2021	1089	04/05/2021	Payroll		F Jay Holtmann	92.35
2021	1090	04/05/2021	Payroll		William F Hunsaker	2,536.66
2021	1091	04/05/2021	Payroll		Marla A Keethler	601.63
2021	1092	04/05/2021	Payroll		Jason Kinley	1,889.93
2021	1093	04/05/2021	Payroll		Katie G Kreps	1,804.13
2021	1094	04/05/2021	Payroll		Ross E Lambert	2,080.07
2021	1095	04/05/2021	Payroll		Joshua Lewis	2,572.02
2021	1096	04/05/2021	Payroll		David S Lindley	152.49
2021	1097	04/05/2021	Payroll		Madelynn M Mcllwain	2,337.06
2021	1098	04/05/2021	Payroll		Patrick R Munyan Jr	3,476.88
2021	1099	04/05/2021	Payroll		Stephanie M Porter	1,856.68
2021	1100	04/05/2021	Payroll		Ashley Post	152.49
2021	1101	04/05/2021	Payroll		Frank Randall	2,632.06
2021	1102	04/05/2021	Payroll		James A Ransier	152.49
2021	1103	04/05/2021	Payroll		Troy Rosenburg	1,649.93
2021	1105	04/05/2021	Payroll	36963	Jess W Wardwell	92.35
2021	1106	04/05/2021	Payroll		AFLAC	247.14
2021	1107	04/05/2021	Payroll		Association Of WA Cities	33,335.48
2021	1108	04/05/2021	Payroll		Internal Revenue Service	17,393.41
2021	1109	04/05/2021	Payroll		LifeSecure Insurance Company	371.09
2021	1110	04/05/2021	Payroll		LifeSecure Insurance Company	1,103.52
2021	1111	04/05/2021	Payroll		LifeSecure Insurance Company	240.69
2021	1112	04/05/2021	Payroll		Oregon Department of Revenue	261.00
2021	1113	04/05/2021	Payroll		Standard Insurance	393.00
2021	1114	04/05/2021	Payroll		WA State Dept Retirement Systems	75.00
2021	1115	04/05/2021	Payroll		WA State Dept Retirement Systems	11,967.38
2021	1116	04/05/2021	Payroll	36964	WSCCCE	789.72
2021	1127	04/06/2021	Claims		Xpress Bill Pay	558.76
2021	1128	04/06/2021	Claims		Chase Paymentech	1,282.16
2021	1144	04/07/2021	Claims		Kenneth B. Woodrich PC	5,730.00
2021	1160	04/07/2021	Claims	36965	Ace Hardware	179.79
2021	1161	04/07/2021	Claims	36966	Aramark Uniform Services	358.95
2021	1162	04/07/2021	Claims	36967	BSK Associates	1,560.00
2021	1163	04/07/2021	Claims	36968	Bud Clary Auto Dealerships	42,231.56
2021	1164	04/07/2021	Claims	36969	Charter Communications	246.95
2021	1165	04/07/2021	Claims	36970	White Salmon, City Of	67,299.48
2021	1166	04/07/2021	Claims	36971	Columbia Gorge News, LLC	736.00
2021	1167	04/07/2021	Claims	36972	DJ's Truck Repair	4.00
2021	1168	04/07/2021	Claims	36973	DJC Oregon	164.14
2021	1169	04/07/2021	Claims	36974	Fastenal	83.61
2021	1170	04/07/2021	Claims	36975	Gorge Networks Inc	772.00
2021	1171	04/07/2021	Claims	36976	H2Oregon Bottled Water	13.98
2021	1172	04/07/2021	Claims	36977	Hunsaker Oil Company Inc	1,537.02
2021	1173	04/07/2021	Claims	36978	Jaques Sharp	157.50
2021	1174	04/07/2021	Claims	36979	Ned Kindler	148.50
2021	1176	04/07/2021	Claims	36981	Klickitat County Health Dept	140.00
2021	1177	04/07/2021	Claims	36982	Klickitat County Prosecutor	4.84
2021	1179	04/07/2021	Claims	36984	Mosier WiNet	455.00
2021	1180	04/07/2021	Claims	36985	NAPA Auto Parts dba of TWGW, Inc	664.43
2021	1181	04/07/2021	Claims	36986	Northwest Natural Gas Co	371.45

# BANK RECONCILIATION

City Of White Salmon

Time: 09:28:12 Date: 05/11/2021

04/01/2021 To: 04/30/2021

Page: 3

Year	Trans#	Date	Type	Chk#	Vendor	
2021	1182	04/07/2021	Claims	36987	One Call Concepts Inc	60.99
2021	1183	04/07/2021	Claims	36988	Onsite Supply House LLC	556.49
2021	1184	04/07/2021	Claims	36989	PUD No 1 Of Klickitat County	7,818.27
2021	1185	04/07/2021	Claims	36990	Peterson CAT Machinery	310.00
2021	1186	04/07/2021	Claims	36991	Pioneer Surveying Engineering Inc	3,465.00
2021	1187	04/07/2021	Claims	36992	Pitney Bowes Purchase Power	208.99
2021	1188	04/07/2021	Claims	36993	Platt Electrical, dba of Rexel USA, INC	219.51
2021	1189	04/07/2021	Claims	36994	Poster Compliance Center	218.12
2021	1190	04/07/2021	Claims	36995	Progressive Microtechnology, Inc	695.00
2021	1191	04/07/2021	Claims	36996	LB001124 PumpTech, Inc.	80.63
2021	1192	04/07/2021	Claims	36997	Radcomp Computers	4,535.40
2021	1193	04/07/2021	Claims	36998	Republic Services #487	520.22
2021	1196	04/07/2021	Claims	37001	Same Day Stage	147.00
2021	1197	04/07/2021	Claims	37002	Larry Spencer	148.50
2021	1198	04/07/2021	Claims	37003	US Bank	4,654.07
2021	1199	04/07/2021	Claims	37004	Uline	539.37
2021	1200	04/07/2021	Claims	37005	WA State Dept Retirement Systems	25.00
2021	1201	04/07/2021	Claims	37006	WA State Treas. Cash Mgmt Dept	213.38
2021	1202	04/07/2021	Claims	37007	Wilcox & Flegel	1,364.83
2021	1214	04/08/2021	Claims	37008	Springbrook Holding Company LLC	22,255.75
2021	1623	04/10/2021	Claims		USDA Rural Development	7,920.00
2021	1230	04/11/2021	Payroll		Oregon Dept. of Revenue - Transit Tax	16.51
2021	1229	04/12/2021	Claims		WA State Dept Revenue/Excise	7,828.25
2021	1231	04/12/2021	Payroll		Employment Security Department	742.20
2021	1232	04/12/2021	Payroll		Employment Security Department - PFMLA	965.89
2021	1233	04/12/2021	Payroll		Department Of Labor & Industries	8,844.03
2021	1244	04/15/2021	Ser Chge		Columbia Bank #1080	263.41
2021	1280	04/16/2021	Claims	37009	Pacific NW Professional Driving	3,750.00
2021	1288	04/20/2021	Payroll		Ryan Hardie Adam	1,308.07
2021	1289	04/20/2021	Payroll		William R Avery II	2,938.27
2021	1290	04/20/2021	Payroll		Jan Brending	2,780.53
2021	1291	04/20/2021	Payroll		Erika Castro-Guzman	1,812.18
2021	1292	04/20/2021	Payroll		Jeffrey Cooper	1,815.68
2021	1293	04/20/2021	Payroll		Kate E Daniels	2,132.61
2021	1294	04/20/2021	Payroll		Andrew Dirks	1,576.88
2021	1295	04/20/2021	Payroll		Lisa L George	1,795.66
2021	1296	04/20/2021	Payroll		Edward L Gunnyon	2,743.13
2021	1297	04/20/2021	Payroll		Michael L Hepner	2,793.31
2021	1298	04/20/2021	Payroll		William F Hunsaker	2,536.43
2021	1299	04/20/2021	Payroll		Jason Kinley	1,458.10
2021	1300	04/20/2021	Payroll		Ross E Lambert	2,519.62
2021	1301	04/20/2021	Payroll		Joshua Lewis	2,964.67
2021	1302	04/20/2021	Payroll		Madelynn M McIlwain	2,144.24
2021	1303	04/20/2021	Payroll		Patrick R Munyan Jr	3,477.57
2021	1304	04/20/2021	Payroll		Stephanie M Porter	1,694.67
2021	1305	04/20/2021	Payroll		Frank Randall	2,768.18
2021	1306	04/20/2021	Payroll		Troy Rosenburg	1,991.30
2021	1308	04/20/2021	Payroll		Internal Revenue Service	15,877.73
2021	1309	04/20/2021	Payroll		Oregon Department of Revenue	169.00
2021	1310	04/20/2021	Payroll		WA State Dept Retirement Systems	75.00
2021	1311	04/20/2021	Payroll		WA State Dept Retirement Systems	11,349.68
2021	1336	04/20/2021	Claims	37010	Harvest Chevrolet	47,943.52
2021	1345	04/21/2021	Claims	37011	Airgas USA, LLC	116.61
2021	1346	04/21/2021	Claims	37012	Anderson-Perry & Associates, Inc.	38,189.15
2021	1347	04/21/2021	Claims	37013	Bell Design Company	595.00
2021	1348	04/21/2021	Claims	37014	CenturyLink	1,599.35
2021	1349	04/21/2021	Claims	37015	Columbia Gorge News, LLC	292.00

# BANK RECONCILIATION

City Of White Salmon

Time: 09:28:12 Date: 05/11/2021

04/01/2021 To: 04/30/2021

Page: 4

Year	Trans#	Date	Type	Chk#	Vendor	
2021	1351	04/21/2021	Claims	37017	DJC Oregon	193.60
2021	1352	04/21/2021	Claims	37018	DataPro Solutions, Inc	161.68
2021	1353	04/21/2021	Claims	37019	Databar	1,500.70
2021	1354	04/21/2021	Claims	37020	H.D. Fowler Company	10,942.59
2021	1356	04/21/2021	Claims	37022	James Dean Construction	804.67
2021	1357	04/21/2021	Claims	37023	Klickitat County Health Dept	140.00
2021	1358	04/21/2021	Claims	37024	NW Lift Truck Service, Inc.	890.00
2021	1359	04/21/2021	Claims	37025	Office Depot	475.25
2021	1361	04/21/2021	Claims	37027	Owen Equipment Company	1,261.22
2021	1362	04/21/2021	Claims	37028	PUD No 1 Of Klickitat County	3,425.06
2021	1364	04/21/2021	Claims	37030	Peterson CAT Machinery	3,860.00
2021	1365	04/21/2021	Claims	37031	Public Safety Testing	134.00
2021	1366	04/21/2021	Claims	37032	Shred-it USA LLC	189.32
2021	1367	04/21/2021	Claims	37033	TransUnion Risk & Alternative	80.63
2021	1368	04/21/2021	Claims	37034	USA Blue Book	343.34
2021	1369	04/21/2021	Claims	37035	Verizon Wireless	1,384.00
2021	1370	04/21/2021	Claims	37036	WSP USA Inc.	3,726.06
2021	1371	04/21/2021	Claims	37037	Wilcox & Flegel	1,193.91
2021	1372	04/21/2021	Claims	37038	Xerox Financial Services, LLC	895.49
2021	1441	04/22/2021	Ser Chge		Gorge Base Camp LLC	249.71
2021	1442	04/22/2021	Ser Chge		Craig & Kelly Sawyer	135.15
<b>Total Debits:</b>						<b>533,186.74</b>
<b>Reconciled Bank Balance:</b>						<b>3,828,636.50</b>
2021	1435	04/27/2021	Util Pay	54952	Xpress Bill Pay	131.01
2021	1440	04/28/2021	Util Pay	54957	Xpress Bill Pay	137.81
2021	1446	04/29/2021	Util Pay	54961	Xpress Bill Pay	701.14
2021	1447	04/29/2021	Util Pay	54962	Xpress Bill Pay	614.92
2021	1448	04/29/2021	Util Pay	54963	Xpress Bill Pay	108.73
2021	1449	04/30/2021	Tr Rec	54964	LS Networks	229.30
2021	1450	04/30/2021	Util Pay	54965	Xpress Bill Pay	1,691.24
2021	1451	04/30/2021	Util Pay	54966	Xpress Bill Pay	309.32
2021	1452	04/30/2021	Util Pay	54967	Xpress Bill Pay	60.00
2021	1453	04/30/2021	Util Pay	54968	Xpress Bill Pay	218.00
<b>Outstanding Credits:</b>						<b>-4,201.47</b>
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
2019	5713	12/31/2019	Claims		Chase Paymentech	30.00
2020	1811	05/06/2020	Claims	36098	Lisa Doslu, Trustee, James B Roberson Trust	10.38
2020	4432	12/21/2020	Payroll	36723	Swann, David S	541.17
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	770	03/03/2021	Claims	36908	Reynier, Ron Atty At Law	1,400.00
2021	946	03/17/2021	Claims	36946	Rohman, Brad	10.83
2021	1104	04/05/2021	Payroll	36962	Turkiewicz, Joseph	152.49
2021	1175	04/07/2021	Claims	36980	Klickitat County Commissioner-Judicial	2,358.09
2021	1178	04/07/2021	Claims	36983	Masonic Lodge # 163	175.00
2021	1194	04/07/2021	Claims	36999	Reynier, Ron Atty At Law	1,400.00

# BANK RECONCILIATION

City Of White Salmon

Time: 09:28:12 Date: 05/11/2021

04/01/2021 To: 04/30/2021

Page: 5

---

2021	1195	04/07/2021	Claims	37000	SDS Lumber Co	34.40
2021	1350	04/21/2021	Claims	37016	DJ's Repair	174.30
2021	1355	04/21/2021	Claims	37021	Hilti, Inc.	435.38
2021	1363	04/21/2021	Claims	37029	Pat McCarthy Productions, Inc.	399.00
						<hr/>
Outstanding Debits:						7,744.82
						<hr/>
<b>Reconciled Book Balance:</b>						<b>3,825,093.15</b>



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

## STATEMENT OF ACCOUNT

Statement Date: 04/30/21  
 Last Statement Date: 03/31/21  
 Account: XXXXXX2469

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

### SUMMARY OF ACCOUNT BALANCES

Account Name	Account Number	Ending Balance
Public Checking	XXXXXX2469	\$3,828,636.50

### Public Checking

Account Number	XXXXXX2469	Beginning Balance	\$3,832,621.54
Low Balance	\$3,734,659.54	<b>Credits</b>	
		Deposits	\$217,493.68
		ACH Credits	\$289,452.27
		Other Credits	\$0.00
		<b>Total Credits</b>	\$506,945.95
		<b>Total Account Fees</b>	\$0.00
		<b>Debits</b>	
		ACH Debits	\$217,464.86
		Other Debits	\$648.27
		Electronic Checks	\$0.00
		Checks	\$292,817.86
		<b>Total Debits</b>	\$510,930.99
		<b>Ending Balance</b>	\$3,828,636.50

### DEPOSITS

Date	Description	Amount
04-05	Deposit	\$643.46
04-05	Deposit	\$8,759.24
04-06	Deposit	\$5,763.64
04-07	Deposit	\$455.09
04-08	Deposit	\$48,562.56
04-09	Deposit	\$4,263.00
04-12	Deposit	\$10,363.55
04-13	Deposit	\$75,117.28
04-14	Deposit	\$1,939.23
04-15	Deposit	\$6,592.90
04-16	Deposit	\$2,685.96



## TO HELP BALANCE YOUR ACCOUNT

**Step 1-** Update your checkbook record. Enter checks, interest credited, and service charges not recorded.

**Step 2-** LIST OUTSTANDING CHECKS, ATM, POS, AND OTHER WITHDRAWALS below.

**Step 3-** Check Reconciliation

Number		Amount		Number		Amount	
				<b>TOTAL</b>	<b>\$</b>		

Check Reconciliation	
Ending Statement Balance	
Add your deposits made but not shown on statement	
<b>SUBTOTAL</b>	
Subtract your total outstanding checks & other withdrawals (Step 2)	
This should agree with your checkbook balance	

**SPECIAL NOTATIONS ON YOUR STATEMENT:**

1. A minus sign (-) to the left of an Ending Balance figure means the account was overdrawn that day.

**ON CALL:** You may verify preauthorized deposits or payments, access account information, transfer funds, or make a loan payment anytime by using our automated service. Please call 253-305-0050 or 1-800-304-0050.

**IN CASE OF LOSS OR THEFT OF YOUR DEBIT OR ATM CARD:** Notify us immediately at 1-877-272-3678 to report the loss, theft or disappearance of your debit or ATM card, the disclosure of your PIN, or that an unauthorized transfer or purchase has occurred or might occur.

**IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS:** You must notify us within 30 days of the date we mailed or made this statement available to you of any unauthorized or missing signature, alteration on a check, unauthorized or missing endorsement, or other improper charges identified on this statement. Failure to notify us within the prescribed time period or to commence action against us within 90 days after notice to us will preclude you from asserting claims against us based on such checks or charges.

**IN CASE OF ERRORS OR QUESTIONS ABOUT ELECTRONIC TRANSFERS:**

**CONSUMER ACCOUNTS:** Telephone or write us using the telephone number or address listed below as soon as you can, if you think your statement or receipt is wrong, or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared.

1. Tell us your name and account number.
2. Describe the error or transfer in question, and explain as clearly as you can why you believe it is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.
4. If you tell us orally, we may require that you send us your complaint or question in writing within 10 business days.

We will investigate your complaint and correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so you will have use of the money during the time it takes us to complete our investigation. If we ask you to put your complaint or question in writing and we do not receive it within 10 business days, we may not credit your account.

**BUSINESS ACCOUNTS:** Telephone us using the telephone number below as soon as you can.

Telephone: 1-877-272-3678

Address: Columbia Bank  
 Visa Card Services MS 6935  
 PO Box 2156  
 Tacoma, WA 98401-2156



STATEMENT OF ACCOUNT

Statement Date: 04/30/21

Account: XXXXXX2469

DEPOSITS (continued)

Table with 3 columns: Date, Description, Amount. Lists deposits from 04-19 to 04-30, totaling \$217,493.68.

ACH CREDITS

Table with 3 columns: Date, Description, Amount. Lists ACH credits from 04-01 to 04-09, including various preauthorized ACH credits from PAYMENTECH and CITY OF WHITE SA CREDITS.



# STATEMENT OF ACCOUNT

Statement Date: 04/30/21

Account: XXXXXX2469

## ACH CREDITS (continued)

Date	Description	Amount
04-09	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000022064933 5708363	\$2,690.00
04-12	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000025511397 5708363	\$1,272.77
04-12	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000050545169 146039657WD	\$3,485.39
04-13	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000029171661 5708363	\$109.89
04-13	Preauthorized ACH Cr WA ST TREASURER REVDISTRIB 42000010962864 02530	\$245.83
04-13	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000021621810 5708363	\$597.99
04-13	Preauthorized ACH Cr WA ST COMMERCE VENDOR PAY 42000011885923 371623!	\$658.88
04-13	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000051523165 146100956WD	\$1,657.40
04-14	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000022441399 5708363	\$922.62
04-14	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000052450367 146249026WD	\$1,219.56
04-15	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000025067058 5708363	\$751.18
04-15	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000053403318 146318683WD	\$2,631.61
04-16	Preauthorized ACH Cr WA ST TREASURER REVDISTRIB 42000014686486 02530	\$150.00
04-16	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000029520081 5708363	\$1,029.00
04-16	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000054524116 146387198WD	\$1,249.39
04-19	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000055591422 146535993WD	\$2,220.78
04-19	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000020666050 5708363	\$11,380.73
04-20	Preauthorized ACH Cr WA ST TREASURER REVDISTRIB 42000016848105 02530	\$150.00
04-20	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000056594050 146608520WD	\$940.57
04-20	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000026469482 5708363	\$2,537.09
04-20	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000027627211 5708363	\$2,553.83
04-20	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000022858987 5708363	\$4,202.60
04-20	Preauthorized ACH Cr CITY WS DB UTILPYM 125108270009737 1916001528	\$43,450.63
04-21	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000057539712 146734188WD	\$6,134.50
04-21	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000023733895 5708363	\$6,243.14
04-22	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000058404772 146892736WD	\$7,200.85



# STATEMENT OF ACCOUNT

Statement Date: 04/30/21

Account: XXXXXX2469

## ACH CREDITS (continued)

Date	Description	Amount
04-22	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000021983156 5708363	\$16,733.75
04-22	Preauthorized ACH Cr KLINKITAT COUNTY PAYMENTS 125108270019945 WHITE SALMON	\$68,978.08
04-23	Preauthorized ACH Cr WA ST TREASURER REVDISTRIB 42000011434793 02530	\$350.00
04-23	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000029239536 5708363	\$373.35
04-23	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000059477783 146961426WD	\$6,409.33
04-26	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000021780172 5708363	\$686.26
04-26	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000050410060 147021219WD	\$12,196.51
04-27	Preauthorized ACH Cr WA ST TREASURER REVDISTRIB 42000010977856 02530	\$300.00
04-27	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000027676272 5708363	\$426.20
04-27	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000051396626 147091052WD	\$1,021.03
04-27	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000026415738 5708363	\$1,234.02
04-28	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000052331752 147310938WD	\$201.89
04-28	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000026611874 5708363	\$448.87
04-29	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000029853259 5708363	\$134.91
04-29	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000053298739 147363222WD	\$348.56
04-30	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000054649550 147423578WD	\$234.36
04-30	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000020695059 5708363	\$2,099.12
04-30	Preauthorized ACH Cr WA ST TREASURER REVDISTRIB 42000014100328 02530	\$53,380.64

**Total ACH Credits: \$289,452.27**

## ACH DEBITS

Date	Description	Amount
04-02	Preauthorized ACH Dr Vimly Benefit So Vimly Bene 91000013469869 ST-T713M2J8A4Z4	\$33,335.48
04-05	Preauthorized ACH Dr WA DEPT RET SYS DRS EPAY 42000016281459 04151337	\$75.00
04-05	Preauthorized ACH Dr LIFESECURE INSU INSURANCE LISTBILL 111000011685671 LB0000000051387	\$240.69
04-05	Preauthorized ACH Dr Standard Ins premium 42000018453800 STASIC000151043	\$393.00
04-05	Preauthorized ACH Dr Xpress Bill Pay BILLING 124000055124033 10295	\$558.76
04-05	Preauthorized ACH Dr PAYMENTECH FEE 21000028190735 5708363	\$1,282.16



**STATEMENT OF ACCOUNT**

Statement Date: 04/30/21  
 Account: XXXXXX2469

**ACH DEBITS (continued)**

Date	Description	Amount
04-05	Preauthorized ACH Dr WA DEPT RET SYS DRS EPAY 42000016281458 04151336	\$11,967.38
04-05	Preauthorized ACH Dr IRS USATAXPYMT 61036010076078 270149591079769	\$17,393.41
04-05	Preauthorized ACH Dr CITY WS DB PAYROLL 125108270006964 1916001528	\$47,466.84
04-06	Preauthorized ACH Dr OR REVENUE DEPT TAXPAYMENT 42000014005516 1801552640	\$261.00
04-07	Preauthorized ACH Dr AFLAC INSURANCE 21000024526664 0EXM7878084	\$247.14
04-07	Preauthorized ACH Dr LIFESECURE INSU INSURANCE 111000013142277 LS00049572	\$371.09
04-07	Preauthorized ACH Dr LIFESECURE INSU INSURANCE 111000013142276 LS00049566	\$1,103.52
04-07	Preauthorized ACH Dr CITY WS DB DEPOSIT 125108270003581 1916001528	\$5,730.00
04-12	Preauthorized ACH Dr USDA RD DCFO PAYMENT 41036048787011 0000	\$7,920.00
04-13	Preauthorized ACH Dr OR REVENUE DEPT TAXPAYMENT 42000014629695 1164395264	\$16.51
04-13	Preauthorized ACH Dr STATE OF WA-ESD ESD ACH 6 41001031452926 ESD WA UI-TAX	\$742.20
04-13	Preauthorized ACH Dr LABOR&INDUSTRIES L&I ELF 42000015047162 00486000-027273	\$8,844.03
04-14	Preauthorized ACH Dr PAID FAMILY MED PAYMENT 42000011929410 A 586573307	\$965.89
04-14	Preauthorized ACH Dr WA DEPT REVENUE TAX PYMT 42000013255038 6346135	\$7,828.25
04-20	Preauthorized ACH Dr WA DEPT RET SYS DRS EPAY 42000010252724 04157429	\$11,424.68
04-20	Preauthorized ACH Dr IRS USATAXPYMT 61036010071379 270151062999274	\$15,877.73
04-20	Preauthorized ACH Dr CITY WS DB PAYROLL 125108270009307 1916001528	\$43,251.10
04-21	Preauthorized ACH Dr OR REVENUE DEPT TAXPAYMENT 42000013009005 1528472320	\$169.00

**Total ACH Debits: \$217,464.86**

**OTHER DEBITS**

Date	Description	Amount
04-15	Analysis Charge Account Analysis Fee	\$263.41
04-22	ACH Return Item SAWYER CRAIG & KELLY	\$135.15
04-22	ACH Return Item GORGE BASE CAMP LLC	\$249.71

**Total Other Debits: \$648.27**

**CHECKS**

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
36716	04-01	\$160.69	36935*	04-07	\$455.00	36952	04-21	\$129.00
36814*	04-06	\$12.58	36947*	04-01	\$98.00	36959*	04-05	\$1,419.34
36902*	04-08	\$175.00	36948	04-09	\$40.83	36963*	04-12	\$92.35
36922*	04-05	\$180.00	36951*	04-01	\$12.48	36964	04-14	\$789.72



**STATEMENT OF ACCOUNT**

Statement Date: 04/30/21  
 Account: XXXXXX2469

**CHECKS (continued)**

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
36965	04-22	\$179.79	36989	04-19	\$7,818.27	37013	04-30	\$595.00
36966	04-16	\$358.95	36990	04-16	\$310.00	37014	04-30	\$1,599.35
36967	04-20	\$1,560.00	36991	04-15	\$3,465.00	37015	04-29	\$292.00
36968	04-16	\$42,231.56	36992	04-19	\$208.99	37017*	04-27	\$193.60
36969	04-20	\$246.95	36993	04-21	\$219.51	37018	04-27	\$161.68
36970	04-13	\$67,299.48	36994	04-19	\$218.12	37019	04-28	\$1,500.70
36971	04-16	\$736.00	36995	04-19	\$695.00	37020	04-27	\$10,942.59
36972	04-21	\$4.00	36996	04-16	\$80.63	37022*	04-30	\$804.67
36973	04-20	\$164.14	36997	04-16	\$4,535.40	37023	04-27	\$140.00
36974	04-19	\$83.61	36998	04-20	\$520.22	37024	04-27	\$890.00
36975	04-16	\$772.00	37001*	04-21	\$147.00	37025	04-30	\$475.25
36976	04-19	\$13.98	37002	04-19	\$148.50	37027*	04-27	\$1,261.22
36977	04-16	\$1,537.02	37003	04-21	\$4,654.07	37028	04-27	\$3,425.06
36978	04-16	\$157.50	37004	04-27	\$539.37	37030*	04-26	\$3,860.00
36979	04-19	\$148.50	37005	04-16	\$25.00	37031	04-28	\$134.00
36981*	04-19	\$140.00	37006	04-19	\$213.38	37032	04-27	\$189.32
36982	04-19	\$4.84	37007	04-19	\$1,364.83	37033	04-28	\$80.63
36984*	04-26	\$455.00	37008	04-14	\$22,255.75	37034	04-30	\$343.34
36985	04-16	\$664.43	37009	04-20	\$3,750.00	37035	04-30	\$1,384.00
36986	04-19	\$371.45	37010	04-23	\$47,943.52	37036	04-27	\$3,726.06
36987	04-23	\$60.99	37011	04-26	\$116.61	37037	04-27	\$1,193.91
36988	04-23	\$556.49	37012	04-27	\$38,189.15	37038	04-28	\$895.49

\* indicates skip in check sequence

**Total Checks: \$292,817.86**

**DAILY BALANCES**

Date	Balance	Date	Balance	Date	Balance
04-01	\$3,833,282.48	04-13	\$3,807,582.71	04-22	\$3,842,771.70
04-02	\$3,801,666.14	04-14	\$3,779,824.51	04-23	\$3,804,282.58
04-05	\$3,734,659.54	04-15	\$3,786,071.79	04-26	\$3,814,743.21
04-06	\$3,743,600.01	04-16	\$3,739,777.65	04-27	\$3,765,558.46
04-07	\$3,739,071.07	04-19	\$3,751,010.98	04-28	\$3,764,267.08
04-08	\$3,790,424.00	04-20	\$3,738,751.82	04-29	\$3,765,282.64
04-09	\$3,798,988.30	04-21	\$3,748,671.98	04-30	\$3,828,636.50
04-12	\$3,806,097.66				

# BANK RECONCILIATION

City Of White Salmon

Time: 07:14:35 Date: 05/11/2021

04/01/2021 To: 04/30/2021

Page: 1

## 2 State Pool

Date	Balance Forward	
04/30/2021		1,360,840.68
		114.08
	Total Credits:	114.08

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

Total Debits:	0.00
Reconciled Bank Balance:	1,360,954.76
Outstanding Credits:	
Outstanding Debits:	
<b>Reconciled Book Balance:</b>	<b>1,360,954.76</b>

Local Government Investment Pool  
**Statement of Account for No: 02530**  
Primary Account  
April 2021

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

Date	Description	Comment	Deposits	Withdrawals	Balance
04/01/2021	Beginning Balance				1,360,840.68
04/30/2021	Month End Balance				1,360,840.68
	April Earnings	Daily Factor Earnings	114.08		
	Net Ending Balance				1,360,954.76

**Account Summary**

<b>Beginning Balance:</b>	1,360,840.68	<b>Gross Earnings:</b>	120.42
<b>Deposits:</b>	0.00	<b>Administrative Fee:</b>	6.34
<b>Withdrawals:</b>	0.00	<b>Net Earnings:</b>	114.08
<b>Month End Balance:</b>	1,360,840.68		
<b>Administrative Fee Rate:</b>	0.0057 %	<b>Net Ending Balance:</b>	1,360,954.76
<b>Gross Earnings Rate:</b>	0.1077 %		
<b>Net Earnings Rate:</b>	0.1020 %	<b>Average Daily Balance:</b>	1,360,840.68



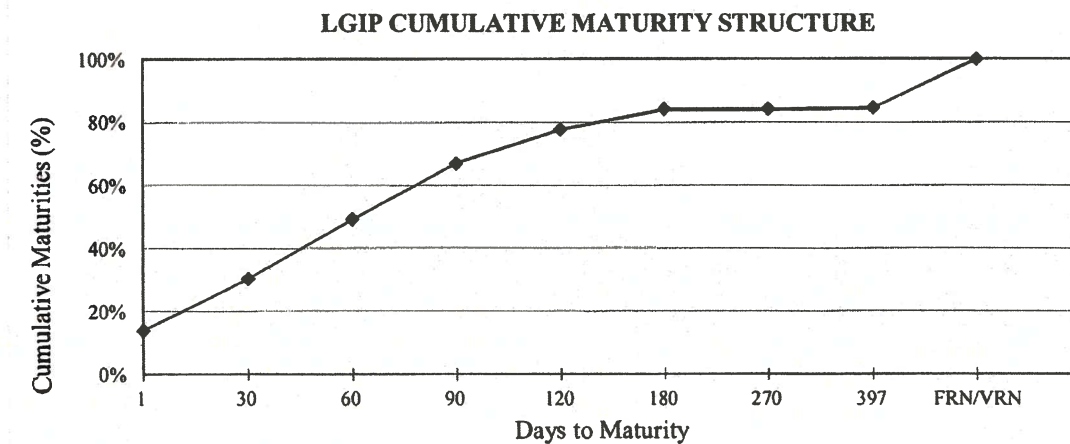
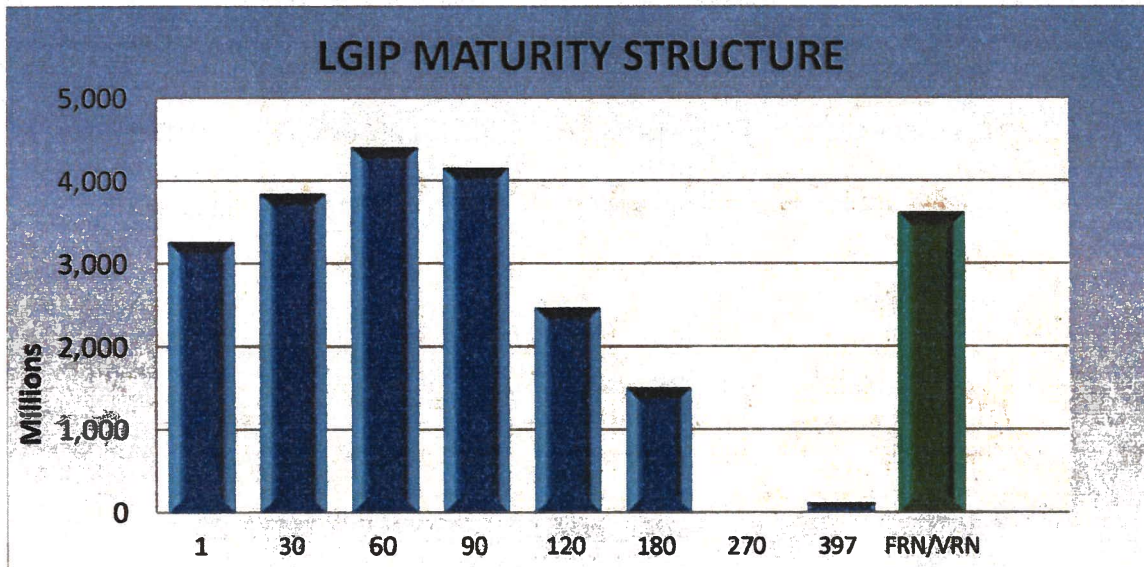
**WASHINGTON STATE  
LOCAL GOVERNMENT INVESTMENT POOL  
April 30, 2021**

<u>DAYS TO MATURITY</u>	<u>\$ MATURING (PAR VALUE)*</u>	<u>% MATURING</u>	<u>CUMULATIVE % MATURING</u>
1	3,255.76	14.0%	14.0%
2-30	3,830.34	16.4%	30.4%
31-60	4,389.10	18.8%	49.3%
61-90	4,143.15	17.8%	67.0%
91-120	2,465.00	10.6%	77.6%
121-180	1,508.82	6.5%	84.1%
181-270	0.00	0.0%	84.1%
271-397	100.00	0.4%	84.5%
FRN/VRN	3,604.30	15.5%	100.0%

**PORTFOLIO TOTAL:**

23,296.47

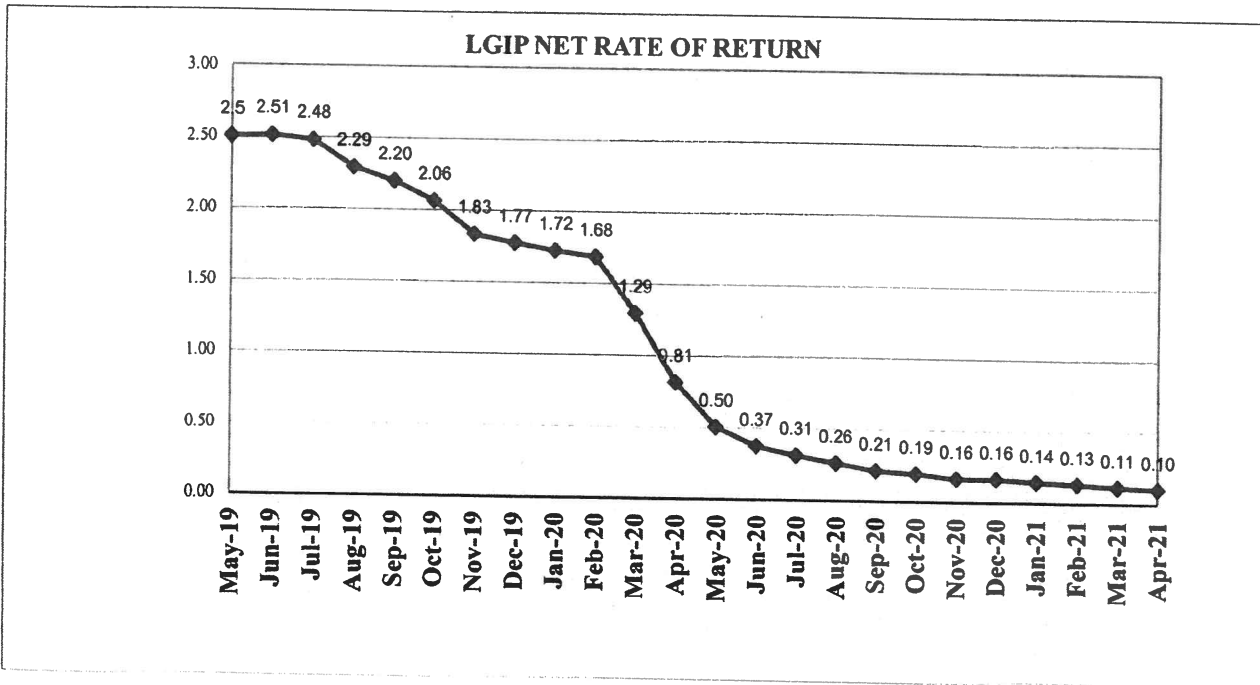
\* Amounts in millions of dollars



**WASHINGTON STATE  
LOCAL GOVERNMENT INVESTMENT POOL  
April 30, 2021**

Investment Type	Average Balance <u>Apr-21</u>	Apr-21 <u>Percentage</u>	Average Balance <u>CY 2021</u>	2021 <u>Percentage</u>
Agency Bullets	21,999,975.83	0.10%	5,499,993.96	0.03%
Agency Discount Notes	776,634,576.35	3.69%	404,975,985.79	1.96%
Agency Floating Rate Notes	2,454,224,194.46	11.65%	2,521,046,588.70	12.21%
Agency Variable Rate Notes	199,933,962.18	0.95%	224,505,635.31	1.09%
Certificates of Deposit	153,666,666.67	0.73%	161,500,000.00	0.78%
IB Bank Deposit	2,314,212,054.72	10.99%	2,399,007,814.15	11.61%
Repurchase Agreements	464,166,666.67	2.20%	559,583,333.33	2.71%
SOFR Floating Rate Notes	0.00	0.00%	0.00	0.00%
Supras - Bullets	227,205,276.82	1.08%	99,194,429.72	0.48%
Supras - Discount Notes	149,977,500.00	0.71%	149,954,987.50	0.73%
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	726,666,666.67	3.45%	519,166,666.67	2.51%
U.S. Treasury Securities	12,528,492,147.30	59.48%	12,555,373,526.83	60.78%
US Treasury Floating Rate Notes	1,047,094,823.12	4.97%	1,055,891,246.79	5.11%
<b>Total Avg Daily Balance</b>	<b>21,064,274,510.78</b>	<b>100.00%</b>	<b>20,655,700,208.76</b>	<b>100.00%</b>

Avg Days to Maturity                      48 days



\* Rates are calculated on a 365-day basis

# BANK RECONCILIATION

City Of White Salmon

Time: 07:14:49 Date: 05/11/2021

04/01/2021 To: 04/30/2021

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:	
---------------------	--

<b>Reconciled Book Balance:</b>	<b>25.00</b>
---------------------------------	--------------

# BANK RECONCILIATION

City Of White Salmon

Time: 07:15:02 Date: 05/11/2021

04/01/2021 To: 04/30/2021

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
---------------	------

Reconciled Bank Balance:	150.00
--------------------------	--------

Outstanding Credits:	
----------------------	--

Outstanding Debits:	
---------------------	--

<b>Reconciled Book Balance:</b>	<b>150.00</b>
---------------------------------	---------------

# BANK RECONCILIATION

City Of White Salmon

Time: 07:15:14 Date: 05/11/2021

04/01/2021 To: 04/30/2021

Page: 1

5 Cash Drawer 2

---

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

---

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

---

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

---

Total Debits:	0.00
---------------	------

---

Reconciled Bank Balance:	150.00
--------------------------	--------

---

Outstanding Credits:	
----------------------	--

---

Outstanding Debits:	
---------------------	--

---

<b>Reconciled Book Balance:</b>	<b>150.00</b>
---------------------------------	---------------

**File Attachments for Item:**

D. Personal Services Contract Amendment - WSP, Comprehensive Plan Update (\$7,790)



---

## CONSENT AGENDA MEMO

Needs Legal Review: Yes  
Council Meeting Date: May 19, 2021  
Agenda Item: Personal Services Contract Amendment – WSP USA Inc.,  
Comprehensive Plan Update  
Presented By: Jan Brending, Clerk Treasurer

### **Action Required**

Authorize the Mayor to sign Amendment No. 2 to personal services contract with WSP USA Inc. for services related to the Comprehensive Plan Update.

### **Proposed Motion**

No motion unless pulled from the consent agenda. If pulled from the consent agenda, then the proposed motion is as follows:

Motion to authorize the Mayor to sign Amendment No. 2 to the personal services contract with WSP USA Inc. for services related to the Comprehensive Plan Update increasing the contract by \$7,790 and extending the end date of the contract to August 31, 2021.

### **Explanation of Issue**

The City has a contract with WSP USA Inc. for updating the city's comprehensive plan update. Due to the length of discussions taking place at the Planning Commission level a delay in the schedule as occurred. Because the delay was caused by the city additional costs for project management and adoption of the plan will be incurred. The amendment extends the contract to August 31, 2021 and provides for an increase in the amount of the contract by \$7,790 to a total contract amount of \$191,564.

### **Staff Recommendation**

Staff recommends the city council authorize the mayor to sign Amendment No. 2 to personal services contract with WSP USA Inc. through approval of the consent agenda.

**Amendment No. 2  
Personal Services Contract  
WSP USA Inc.**

This AMENDMENT amends the PERSONAL SERVICES CONTRACT between the CITY OF WHITE SALMON (OWNER) and WSP USA Inc. (CONTRACTOR), dated June 6, 2019.

The changes to the PERSONAL SERVICES CONTRACT are described as follows:

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

**Statement of Work**

- (a) The statement of work and Special Terms and Conditions (if any) are contained in Exhibit A attached hereto and by this reference made a part hereof.
- (b) The statement of work is amended as provided in the letter from WSP USA Inc. dated November 23, 2020 and by this reference made a part hereof.
- (c) The statement of work is amended as provided in the letter from WSP USA Inc. dated May 11, 2021.**

**Effective Date and Duration**

This contract shall become effective on the date at which every party has signed this contract. This contract shall expire, unless otherwise terminated or extended on ~~May 31, 2021~~ **August 31, 2021.**

**Consideration**

- (a) City agrees to pay Contractor time, materials and expenses incurred in the performance of duties as identified in Exhibit A, Statement of Work and as provided in the letter from WSP USA Inc. dated November 23, 2020 increasing the not to exceed amount of \$158,774 to \$183,774 **and as provided in the letter from WSP USA Inc. dated May 11, 2021 increasing the not to exceed amount of \$183,774 to \$191,564 (an increase of \$7,790).**
- (b) Monthly invoices shall be submitted to the City itemizing all time, materials and expenses incurred as planning consultant to the City, breaking down such expenses by project. Costs for time, materials and expenses shall be pursuant to Exhibit A, Statement of Work and as provided in the letter from WSP USA Inc. dated November 23, 2020 **and as provided in the letter from WSP USA Inc. dated May 11, 2021.**

All other provisions of the PERSONAL SERVICES CONTRACT shall remain the same.

CONTRACTOR  
**WSP USA Inc.**

OWNER  
**City of White Salmon**

\_\_\_\_\_  
**Helen Devery, Vice President/Area Manager**

\_\_\_\_\_  
**Marla Keethler, Mayor**

\_\_\_\_\_  
**Date**

\_\_\_\_\_  
**Date**





May 11, 2021

Pat Munyan, City Administrator  
Jan Brending, Clerk/Treasurer  
City of White Salmon  
100 N Main Street  
White Salmon, WA 98672

Subject: Amendment No. 2 for Planning Professional Planning Services

Dear Pat and Jan:

Thank you for the opportunity to submit the following proposal to provide additional professional planning services for the City of White Salmon's (City) comprehensive plan update. The scope and fee for this amendment will be in addition to the agreements dated June 6, 2019 (original contract) and December 17, 2020 (amendment No. 1).

## PROJECT UNDERSTANDING

Over the course of the City's comprehensive plan update project, WSP USA (WSP) will provide additional planning services outside of the original scope of work including the following:

- *Time extension and additional project management.* Based on the City's desire to extend the project until July 31, 2021, additional project management tasks and associated fee will be necessary.
- *The potential for two additional public meetings:* The City requested that WSP be available to attend an additional Planning Commission meeting on June 9, 2021 if the Planning Commission meeting on May 26 is continued and a continued City Council meeting on July 7, 2021.

The City and WSP discussed the additional work in a conference call on April 22, 2021, and WSP agreed to provide a contract amendment to the City. Additional work scope and budget amendments are required to meet the City's requests. This scope of work modifies the original scope dated June 6, 2019 and the amendment No. 1 scope dated December 17, 2020 in the areas specifically indicated. All other provisions of the original scope remain unchanged.

## OVERALL PROJECT ASSUMPTIONS

This scope of work was developed based on the following assumptions.

- The project duration is extended an additional two months until August 31, 2021.
- The original contract work scope, fee and assumptions in the original contract dated June 5, 2019 for \$158,774 and amendment no. 1 dated December 17, 2021 for \$25,000 will stay in effect, except as specifically modified in this amendment.

WSP USA  
Suite 300  
210 East 13th Street  
Vancouver, WA 98660-3231  
+1 360-823-6100

wsp.com

## SCOPE OF WORK

### **Task 1.0. Project Management**

WSP will provide project management activities, including coordination with the City to deliver the project within an additional two-month extended schedule through July 31, 2021 including monthly invoicing, three additional project management meetings, and additional email and phone coordination.

#### *Assumptions*

- Project management meetings of up to 2 hours in length will be held online and attended by two WSP staff.
- WSP will prepare agendas prior to meetings and email summaries and action items after each of two project management meetings.

#### *Deliverables*

- Three additional monthly invoices
- Four project management meetings, agendas, and email summaries
- Additional phone and email coordination

### **Task 2.0. Kickoff, Data Collection, and Document Review**

No changes are proposed under this task.

### **Task 3.0. Community Engagement and Visioning**

No changes are proposed under this task.

### **Task 4.0. Comprehensive Plan Document Updates**

No changes are proposed under this task.

### **Task 5.0: Adoption**

Under the original scope of work and amendment no. 1, WSP was to attend a joint City Council-Planning Commission work session with a Planning Commission public hearing conducted during the same evening as the joint work session and a follow-on City Council public hearing. The City has asked that, if the Planning Commission and City Council public hearings are continued, that WSP be available to attend continued hearings (two additional meetings) to answer questions.

#### *Assumptions*

- Up to two WSP staff will attend two continued hearings (one Planning Commission hearing and one City Council hearing). The meetings will be conducted virtually.
- Continued hearings will last up to 2 hours each.
- If additional significant drafts are required resulting from Planning Commission and City Council, another contract amendment may be necessary.

## PROPOSED FEE

The following additional professional fees will be billed as incurred and will not exceed \$7,790 without written authorization.

Task 1 Project Management	\$6,154
Task 5 Adoption	\$1,636
<b>Amendment Total</b>	<b>\$7,790</b>

This amendment increases the total value of the contract from \$183,774.00 to \$191,564.

### CLOSING

If you wish to accept this proposal, please provide us with a contract amendment. This proposal is valid for 30 days.

We thank you for the opportunity to provide this proposal and we look forward to working with you. Should you have questions, please call me at 541-806-1535.

Sincerely,



Scott Keillor, AICP  
Senior Project Manager/Planner  
Public Involvement Team Lead



Helen Devery  
Vice President/Area Manager

HD:SK:keh

**File Attachments for Item:**

E. Proclamation 2021-003 Declaring May 21-23, 2021 Community Preparedness Weekend

**PROCLAMATION 2021-003**

**A PROCLAMATION BY THE CITY OF WHITE SALMON,  
WASHINGTON DECLARING MAY 21-23, 2021 AS  
COMMUNITY PREPAREDNESS WEEKEND**

**WHEREAS**, White Salmon is rich in beauty and natural resources; and

**WHEREAS**, all people, regardless of race, gender, income, or geography, have a moral right to a healthy, sustainable environment; and

**WHEREAS**, wildfires increasingly pose a threat to homes and communities throughout Washington State as more people are moving into the wildland areas; and

**WHEREAS**, the City Council of White Salmon strives to improve the quality of life in our community through enhanced community awareness, education, and collaboration; and

**WHEREAS**, Southwest Washington is becoming increasingly susceptible to wildfire with increasing temperatures, decreasing summer rain, and earlier snowmelt, elevating the need for wildfire prevention and preparedness at both the community and homeowner levels; and

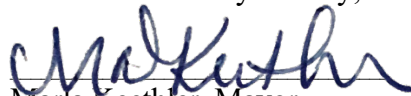
**WHEREAS**, community-led projects that keep our environment clean and free of debris and beautify our neighborhoods and public spaces also instill pride and a sense of ownership in our community; and

**WHEREAS**, city residents have a citizenship responsibility to protect and care for the beauty and natural resources of White Salmon, and a community-wide cleanup campaign will encourage individuals to participate in the improvement of their community's environment and wildfire preparedness through waste reductions, recycling, and beautification; and

**WHEREAS**, when whole communities implement appropriate pre-fire activities, they improve the survivability of their individual homes and community during wildfire.

**NOW, THEREFORE**, I, Marla Keethler, Mayor, do hereby proclaim May 21-23, 2021 to be Community Preparedness Weekend in White Salmon, as a means for education and a call for residents of White Salmon to participate in the 25<sup>th</sup> Annual Bingen-White Salmon Community Clean-Up, act to reduce the wildfire threat to their homes, and to help beautify our community while also becoming more fire-adapted.

Dated this 14<sup>th</sup> day of May, 2021.

  
Marla Keethler, Mayor

**File Attachments for Item:**

A. Ordinance 2021-05-1079 Amending WSMC 17.08 Definitions

1. Presentation

2. Public Hearing

3. Discussion and Action



---

## AGENDA MEMO

Needs Legal Review: Yes  
Meeting Date: May 19, 2021  
Agenda Item: Proposed Amendments to WSMC 17.08 - Definitions  
Presented By: Jan Brending, Clerk Treasurer and Pat Munyan, City Administrator

### **Action Required**

Adopt Ordinance 2021-05-1079 Amending WSMC 17.08 Definitions upon first reading.

### **Proposed Motion**

Move to adopt Ordinance 2021-05-1079 Amending WSMC 17.08 Definitions upon first reading.

### **Explanation of Issue**

When the city adopted a new WSMC 17.36 – MHRP Mobile/Manufactured Home Residential Park District code last summer, it was determined that WSMC 17.08 – Definitions needed to be amended to include new definitions related to WSMC 17.36. In addition, Staff determined that several definitions needed clarification and that several other new definitions are being recommended.

A public hearing was held on April 28, 2021 before the Planning Commission regarding the proposed amendments.

An additional public hearing before the City Council is included on the May 19 agenda.

### **Planning Commission Recommendation**

At their May 12<sup>th</sup> meeting, the Planning Commission voted to forward the proposed amendments to the City Council with a recommendation for adoption.

**CITY OF WHITE SALMON  
ORDINANCE 2021-05-1079**

**AN ORDINANCE AMENDING WHITE SALMON MUNICIPAL CODE 17.08-  
DEFINITIONS, MODIFYING AND ADDING NEW DEFINITIONS**

**WHEREAS**, the White Salmon Municipal Code Title 17 – Zoning includes Chapter 17.08 – Definitions; and

**WHEREAS**, the City adopted amendments to White Salmon Municipal Code 17.36 – MHRP Mobile/Manufactured Home Residential Park District July 1, 2021; and

**WHEREAS**, the City has determined that existing definitions need clarification and new definitions are needed to ensure appropriate implementation of the City’s zoning code.

**NOW THEREFORE, THE CITY COUNCIL OF THE CITY OF WHITE SALMON, WASHINGTON DO HEREBY ORDAIN as follows:**

**SECTION 1.** White Salmon Municipal Code Chapter 17.08 – Definitions Residential District is hereby repealed in its entirety and a new White Salmon Municipal Code Chapter 17.08 - Definitions is hereby adopted as set forth in Exhibit A attached hereto and by this reference incorporated herein.

**SECTION 2 – SEVERABILITY.** That if any clause, section, or other part of this Ordinance shall be held invalid or unconstitutional by any court of competent jurisdiction, the remainder of this Ordinance shall not be affected thereby but shall remain in full force and effect.

**SECTION 3 – EFFECTIVE DATE.** This ordinance shall take effect five (5) days after its publication according to law.



**PASSED** by the City Council of the City of White Salmon at a regular meeting this 19<sup>th</sup> day of May 2021.

\_\_\_\_\_  
Marla Keethler, Mayor

ATTEST:

\_\_\_\_\_  
Jan Brending, Clerk/Treasurer

APPROVED AS TO FORM:

\_\_\_\_\_  
Kenneth B. Woodrich, City Attorney

DRAFT

## Exhibit A

Key: Deleted = ~~bold and strikethrough~~

Added = **bold and underlined**

### Chapter 17.08 – DEFINITIONS

#### 17.08.010 - Interpretation of language.

For the purpose of this title, certain terms are defined in this chapter. When not inconsistent with the context, words used in the present tense include the future, words in the singular number include the plural, and words in the plural number include the singular; the word "person" may be taken for persons, associations, firms, co-partnerships or corporations; the word "structure" includes building; the word "occupied" includes premises designated or intended to be occupied; the word "used" includes designated or intended to be used; and the word "shall" is always mandatory and not merely directive.

#### 17.08.015 - Abut and abutting.

**“Abut and abutting”, unless otherwise specified in this chapter for specific purposes, means an area of land or a building that is directly adjacent to or has a common boundary with the land or building at issue.**

#### 17.08.02015 - Accessory dwelling unit.

~~An~~ **a**Accessory dwelling unit" (ADU) **is means** a habitable living unit added to, created within, or detached from the principal single-family dwelling that provides basic requirements for living, sleeping, eating, cooking, and sanitation.

#### 17.08.03020 - Accessory use or structure.

"Accessory use or structure" ~~is one~~ **means a use or structure** which is subordinate to the principal use of a building on the lot serving a purpose customarily incidental to the principal use of a building.

#### 17.08.04025 - Adult boarding homes.

**“Adult boarding homes” means** ~~A~~any home or other institution which is licensed to operate and provide board and domiciliary care to seven or more persons, not related by blood or marriage to the operator, as defined in RCW Chapter 18.20.020.

#### 17.08.05030 - Alley.

"Alley" means a public right-of-way not over thirty feet wide which affords, generally, a secondary means of access to abutting lots, not intended for general use.

#### 17.08.06040 - Apartment house.

"Apartment house" means a building or portion thereof used or intended to be used as a **home residential unit for long-term rent or lease of 30 days or more** with three or more families or householders living independently of each other.

#### 17.08.07050 - Basement.

"Basement" means a portion of a building included between a floor, with its level four feet or more below the level from which the height of the building is measured and the ceiling next above such floor; provided, that the floor of said basement is located an average of four feet below finish grade at the building face with no portion of the basement being more than eight feet above finish grade. A basement is not to be considered a story for purposes of height determination.

**17.08.08055 - Bed and breakfast.**

"Bed and breakfast" means an establishment in a residential district that contains up to five guest bedrooms, is owner or manager occupied, provides a morning meal, and limits the length of stay to fifteen consecutive days per month.

**17.08.09060 - Billboard.**

"Billboard" means an outdoor advertising sign, being any structure or portion thereof, situated on private premises, upon which lettered or pictured material is displayed for advertising purposes, other than the name and the occupation of the user, or the nature of the business conducted on such premises or the products primarily sold or manufactured thereon.

**17.08.10070 - Building.**

"Building" means any structure, permanent, mobile, demountable or movable, built or used for the support, shelter or enclosure of any persons, animals, goods, equipment, or chattels and property of any kind.

**17.08.11080 - Building line.**

"Building line" means a line parallel with the property line located on the inside border of the required yard.

**17.08.12090 - Bulk plant.**

"Bulk plant" means an establishment where flammable liquids are received by tank vessel, pipelines, tank car or tank vehicle, and are stored or blended in bulk for the purpose of distributing such liquids by tank vessel, pipeline, tank car, tank vehicle or container.

**17.08.130100 - Clinic.**

"Clinic" means a building or portion of a building containing offices and facilities for providing medical, dental or psychiatric services for outpatients only.

**17.08.140 Commercial recreation.**

**"Commercial recreation" means the provision of recreation-related products or services by private enterprise for a fee.**

**17.08.150110 - Comprehensive plan.**

"Comprehensive plan" means a generalized coordinated land use policy statement of the city that is adopted by the city.

**17.08.160115 - Condominium unit.**

A "condominium unit" means one of a group of housing units where each homeowner owns their individual unit space, and all dwellings typically share ownership of areas of common use. Individual units normally do but are not required to share common walls. A condominium project limits the individual ownership to that of the units rather than dividing the ownership of a parcel of land by subdivision or short subdivision. All or most of the land in the project is owned in common by all the homeowners. The maintenance responsibility for common land and amenities is managed by an association established by the declaration or bylaws and supported by dues paid by owners of the individual units. Each owner pays taxes on their individual condominium unit and is free to sell at will. The exterior walls and roof of units are typically insured by the condominium association, while all interior walls and items are typically insured by the individual owner. Zoning regulations, standards, and criteria are applicable to condominium development. In addition to required compliance with Chapter

64.34 RCW Condominium Act and all other state and federal regulations, a condominium project must comply with all land use and environmental review. Maximum dwelling unit densities, all standards applicable to specified housing and structure types, and all site and street standards are applied to proposed condominium projects through the site plan review process and approval of a binding site plan is required prior to development of any condominium project regardless of the need or lack of need to subdivide the land.

**17.08.170120 - Council.**

"Council" means the city council.

**17.08.180125 - Day care center.**

"Day care center" is a duly licensed day care provider which accommodates more than five children and less than thirteen children in the provider's home.

**17.08.190130 - Density provisions.**

"Density provisions" mean requirements for each land use district to encourage, protect and preserve the health, safety and general welfare of the area through standards which include yards, height, bulk, lot area, lot coverage, and occupancy limitations.

**17.08.200140 - Director of planning.**

"Director of planning" means the person designated by the city council, who is charged with the responsibility of administering the zoning ordinance in terms of the comprehensive plan and in accordance with the decisions of the planning commission, the board of adjustment and the city council.

**17.08.210150 - District or zone.**

"District" or "zone" means a section or district of the city within which standards governing the use of the buildings and premises are uniform.

**17.08.220160 - Duplex.**

"Duplex" means a two-family structure with a common roof.

**17.08.230165 - Dwelling.**

**"Dwelling" means A a** building or portion thereof providing complete housekeeping facilities for one family.

**17.08.240170 - Dwelling group.**

"Dwelling group" means and shall consist of three or more detached dwelling structures located on the same lot.

**17.08.250180 - Dwelling unit.**

**A-d**"Dwelling unit" means one or more rooms in a building designed for occupancy by one family for living and sleeping purposes and having not more than one kitchen.

**17.08.260190 - Exception.**

"Exception" means a use permitted only after review of an application therefor by the board of adjustment, rather than administrative officials.

**17.08.270200– Family.**

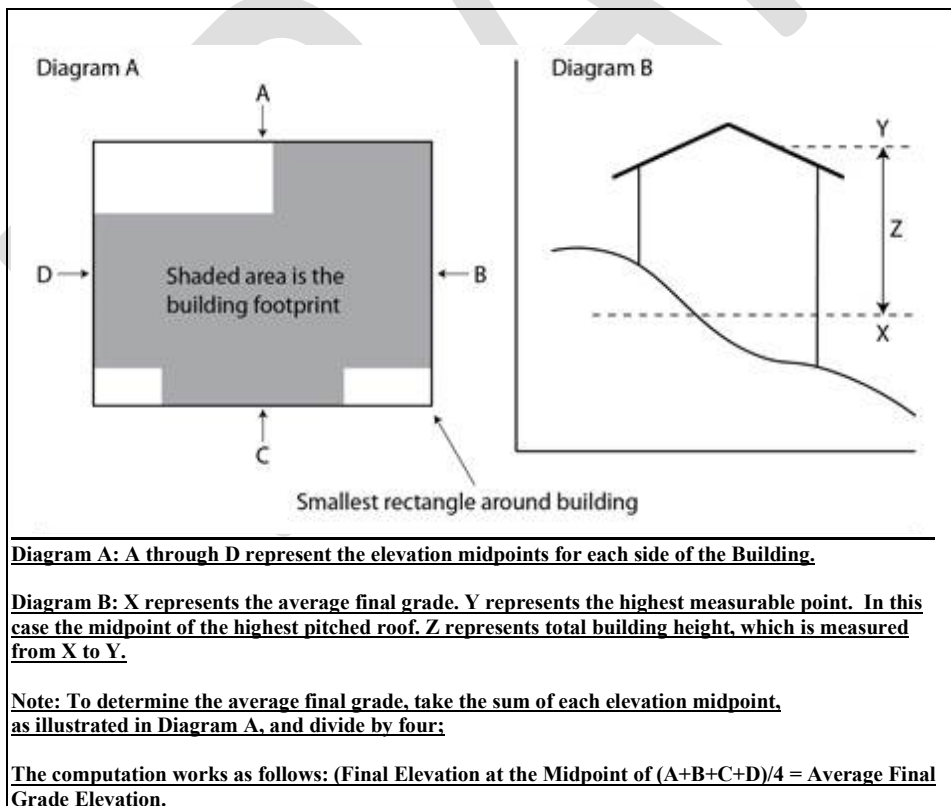
"Family" means a person living alone, or two or more persons customarily living together as a single household or housekeeping unit and using common cooking facilities, as distinguished from a group occupying a hotel, club, board or lodging house.

**17.08.280220 - Height of building.**

A. "Height of building" means the vertical distance above a reference datum measured to the highest point of the coping of a flat roof or to the deck line of a mansard roof or to the average height of the highest gable ridge of a pitched or hipped roof. The reference datum shall be calculated as follows:

1. Determine the smallest rectangle **as illustrated in Diagram A** that encompasses all four corners of the proposed building pad (includes covered decks **and porches**) at **final grade original, undisturbed ground elevation.**
2. Determine the relative elevation at all four corners of the rectangle **as illustrated in Diagram B below**.
3. ~~Use the~~ Add the four corner elevations determined in subsection (A)(2) of this section ~~and divide by four to d~~Determine the reference datum elevation using the diagram instructions below.
4. Flat roofs and roofs greater than 6-12 pitch angle will be measured from the highest point.

B. The height of a stepped or terraced building is the maximum height of any segment of the building.



**17.08.290230 - Home occupation.**

"Home occupation" means an operation of a personal business within a dwelling or accessory buildings by a member or members of a family residing therein. A home occupation is not a client-patronage office or the principal place of call for the business operation.

- A. Only persons residing on the premises may be engaged in the home occupation.
- B. There shall be no outside displays of merchandise.
- C. The home occupation shall not affect the outside appearance as a residence. Business shall be conducted in such a manner as to give no outward appearance nor manifest any characteristic of a business that would infringe upon the rights of neighboring residents to enjoy a peaceful occupancy of their homes.
- D. Business signs shall be permitted as per Sign Ordinance, Chapter 15.12 of this code.

**17.08.300240 - Hotel.**

~~"Hotel" means a building in which lodging is provided and offered to the public for compensation and which is open to transient guests, guests who occupy a unit for a short duration visit or stay rather than residing in a unit, establishing a residency, residing at the address and inhabiting the unit subject to a month to month rental or long term lease.~~

**"Hotel" means a commercial property on one or more adjacent parcels designed and intended to provide overnight lodging to transient guests for a fee. A hotel generally consists of a lobby, rented units that are entered from the inside of the building, has a minimum of 10 rental units, on-site staff, and a transient lodging license as issued and administered by the Washington State Department of Health. A hotel is not a short-term rental.**

**17.08.310250 - Junkyard.**

"Junkyard" means a place where waste, discarded or salvaged materials are bought, sold, exchanged, stored, baled, cleaned, packed, disassembled or handled, including house-wrecking yards, used-lumber yards, and yards for the use of salvaged house-wrecking and structural steel materials and equipment.

**17.08.320260 - Lot.**

"Lot" means a parcel of land, under one ownership, used or capable of being used under the regulations of this title, including both the building site and all required yards and other open spaces.

**17.08.330270 - Lot coverage.**

"Lot coverage" means that portion of a lot that is occupied by the principal building and its accessory building(s), expressed as a percentage of the total lot area. It shall include all projections except eaves.

**17.08.340280 - Lot depth.**

"Lot depth" means the horizontal distance between the front and rear lot lines.

**17.08.350290 - Lot width.**

"Lot width" means the distance between side lot lines, measured at the front yard building line; in case of irregular-shaped lots, the lot shall be measured at a point midway between the front and rear lot lines.

**17.08.360300 - Major thoroughfares.**

"Major thoroughfares" means primary and secondary arterials and state highways, as shown on the comprehensive plan.

**17.08.370310 - Manufacture.**

"Manufacture" means the converting of raw, unfinished materials or products, or any or either of them, into an article or articles or substance of a different character, or for use for a different character, or for use as a different purpose.

**17.08.380320 - Manufactured home.**

~~A manufactured home shall be constructed after June 15, 1976, in accordance with state and federal requirements for manufactured homes, which:~~

- ~~A. Is comprised of at least two fully enclosed parallel sections each of not less than twenty feet in width and is at least nine hundred square feet;~~
- ~~B. Was originally constructed with and now has a composition of wood shake or shingle, coated metal, or similar roof of not less than 3:12 pitch; and~~
- ~~C. Has exterior siding similar in appearance to siding materials commonly used on conventional site-built uniform building code single-family residences built according to the International Building Code.~~

~~A new "manufactured home" means any manufactured home required to be titled under Title 46 RCW, which has not been previously titled to a retail purchaser, and is not a "used mobile home" as defined in RCW 82.45.032(2).~~

**"Manufactured home" means a single-family dwelling built in accordance with the Department of Housing and Urban Development Manufactured Home Construction and Safety Standards Act, which is a national, preemptive building code; and complying with the standards as designated on the data plate (HUD and L&I certification requirements) and with all the provisions of the in effect at the time of its construction. A manufacture home also**

- **includes plumbing, heating, electrical systems and air conditioning;**
- **has exterior siding similar in appearance to that used in recently constructed single-family dwellings;**
- **has a roof constructed of composition, wood shake or shingle coated metal or similar material;**
- **is built on a permanent chassis; and**
- **can be transported in one or more section.**

**17.08.390325 - Mobile home.**

"Mobile home" means a structure, constructed before June 15, 1976, that is transportable in one or more sections that are eight feet or more in width and thirty-two or more in length, built on a permanent chassis, designed to be used as a permanent dwelling and bearing the "Mobile Home" insignia of the Washington State Department of Labor and Industries, commonly referred to as a single wide.

**17.08.400330 - Mobile home park.**

"Mobile home park" means any property used for the accommodation of inhabited manufactured or mobile homes, which are rented or held out for a period of no less than thirty days for rent to others for the primary purpose of production of income.

**17.08.410340 - Modular home.**

"Modular home" means housing units that are built off-site in accordance with applicable building codes and bearing the appropriate insignia indicating such compliance, and shipped by truck or other conveyance to the building site, where the home is assembled on a permanent foundation.

**17.08.420 – Motel.**

**“Motel” means a commercial property with a single or multiple buildings on one or more adjacent parcels designed and intended to provide overnight lodging to transient guests for a fee. A motel shall consist of on-call staff located on the same premises. Rented units are entered from the outside of the building; the facility has a minimum of 5 rental units and a transient lodging license as issued and administered by the Washington State Department of Health. A motel is not a short-term rental.**

**17.08.430350 - Multiple-family residence.**

"Multiple-family residence" means a building arranged to be occupied by more than two families.

**17.08.440360 - Net area—Net development area.**

"Net area" or "net development area," means the total usable area, exclusive of space dedicated to such things as streets, easements and uses out of character with the principal uses. The net area is used to compute density equivalents where applicable in this title.

**17.08.450365 - Nonconforming building or structure.**

**“Nonconforming building or structure” means A a building, structure or portion thereof that was legally in existence, either constructed or altered at the time of passage of the ordinance or amendments thereto, which does not conform with this title or amendments thereto.**

**17.08.460370 - Nonconforming use.**

"Nonconforming use" means a use or an activity involving a building or land occupied or in existence at the effective date of the ordinance codified in this title, or at the time of any amendments thereto, which does not conform to the standards of the zoning district in which it is located.

**17.08.470375 - Nursing home.**

**“Nursing home” means Any home, place or institution which operates or maintains facilities providing care for convalescent or chronically ill persons or both for a period longer than twenty-four consecutive hours for three or more persons, not related by blood or marriage to the operator, who by reason of illness or infirmity are unable to properly care for themselves.**

**17.08.480380 - Off-street parking space.**

"Off-street parking space" means a permanently surfaced area not situated within a public right-of-way for the parking of a motor vehicle.

**17.08.490 – Place of public assembly.**

**“Place of public assembly” means auditoriums, spectator sporting venues, arcades, public plazas, courtrooms, large lecture halls, outdoor stadiums, museums, accessory conference rooms, food courts, or public rooftop terraces; similar uses may be allowed at the discretion of the City Council.**

**17.08.500390 - Principal uses permitted outright.**

"Principal uses permitted outright" means uses allowed as a matter of right within certain land use districts without public hearing, zoning permit, conditional exception, or variance; provided, that such use is in accordance with requirements of a particular district and general conditions stated elsewhere in this title.

**17.08.510400 - Prohibited uses.**

"Prohibited uses" means any use which is not specifically enumerated or interpreted as allowable in that district.



**17.08.520410– Service station.**

"Service station" means a retail establishment for the sale on the premises of motor vehicle fuel and other petroleum products and automobile accessories, and for the washing, lubrication and minor repair of automotive vehicles.

**17.08.530 – Short-term rental.**

**“Short-term rental” means a residential lodging use, that is not a hotel or motel or bed and breakfast in which a dwelling unit, or portion thereof, that is offered or provided to a guest(s) by the residence owner or operator for a fee for fewer than thirty consecutive nights.**

**17.08.540420 - Story.**

"Story" means that portion of a building included between the surface of any floor and the surface of the floor next above it; or, if there is no floor above, then the space between such floor and the ceiling next above it.

"First story" means any floor not over four and one-half feet above average pre-development (natural) ground level at the front line of the building.

**17.08.550430 - Story, half.**

"Half-story" means a space under a sloping roof which has the line of intersection of roof decking and wall face not more than four feet above the top floor level. A half-story containing independent apartments or living quarters shall be counted as a full story.

**17.08.560440 - Street.**

"Street" means a public way which affords a primary means of access to property.

**17.08.570 – Tiny house.**

**“Tiny house” and “tiny house with wheels” means a dwelling to be used as permanent housing with permanent provisions for living, sleeping, eating, cooking, and sanitation built in accordance with the state building code and constructed in accordance with WAC 51-51-60104 and does not have an interior habitable area greater than 400 square feet excluding sleeping lofts.**

**17.08.580 – Tourist facilities.**

**“Tourist facilities” means, as used in the chapter, amenities for tourists or visitors. Tourist facilities do not include lodging.**

**17.08.590445 - Townhouse.**

"Townhouse" means a single-family dwelling unit constructed as one of two or more attached units separated by property lines at common walls with open space on at least two sides.

**17.08.600446 - Townhouse building.**

"Townhouse building" means a structure which is comprised of two or more townhouses.

**17.08.610450 - Use.**

"Use" means an activity or purpose for which land or premises or a building thereon is designed, arranged or intended, or for which it is occupied, maintained, let or leased.

**17.08.620460 - Variance.**

"Variance" means a modification of the regulations of this title, when authorized by the board of adjustment after finding that the literal application of the provisions of this title would cause undue and unnecessary hardship in view of certain facts and conditions applying to a specific parcel of property.

**17.08.630470 - Vicinity.**

"Vicinity" means the area surrounding a use in which such use produces a discernible influence by aesthetic appearance, traffic, noise, glare, smoke, or similar influences.

**17.08.640480 - Yards.**

"Yards" means land, unoccupied or unobstructed from the ground upward, except for such encroachments as may be permitted by this title, surrounding a building site.

**17.08.650490 - Yard, front.**

"Front yard" means an open space, other than the court, on the same lot with the building, between the front line of the building (exclusive of steps) and the front property line.

**17.08.660500 - Yard, rear.**

"Rear yard" means an open space on the same line with the building, between the rear line of the building (exclusive of steps, porches and accessory buildings other than garages or workshops addressed in underlying zone) and the rear line of the lot.

**17.08.670510 - Yard, side.**

"Side yard" means an open space on the same lot with the building, between the side wall line of the building and the side wall line of the lot.

**17.08.680515 - Zone.**

"Zone" means a specific area or district designated on the official interim zoning map. Such area is subject to all the regulations applicable to the zone contained in this title.

**17.08.690520 - Zoning.**

"Zoning" means the regulation of the use of lands, or the manner of construction related thereto, in the interest of achieving public benefit, protecting public welfare, maintaining compatibility between uses, while providing for orderly growth and development, that supports a comprehensive plan for development. Public lands are zoned as such on the city zoning map. Use of public land for public and quasi-public land uses and buildings providing for proprietary-type services shall be required to comply with applicable provisions of the zoning ordinance. Users of public land for governmental activities are encouraged to understand applicable land use regulations and to cooperate under these regulations in order to secure harmonious development.

**17.08.700530 - Zoning lot.**

"Zoning lot" means a tract of land occupied or to be occupied by a principal building and its accessory facilities, together with such open spaces and yards as are required under the provisions of this title, having not less than the minimum area required by this title for a zoning purpose in the district in which such land is situated, and having its principal frontage on a public street of standard width. A "zoning lot" need not necessarily coincide with the "record lot," which refers to land designated as a separate and distinct parcel on a legally recorded subdivision plat or in a legally recorded deed filed in the records of the county.

**17.08.710540 - Zone transition lot.**

"Zone transition lot" means a parcel of land abutting a district boundary where the district boundary is not a street.

DRAFT

**File Attachments for Item:**

B. Resolution 2021-05-522 Adopting Six-Year Transportation Program 2022-2027

1. Presentation
2. Public Hearing
3. Discussion and Action



---

**AGENDA MEMO**

Needs Legal Review: No  
Council Meeting Date: May 19, 2021  
Agenda Item: Six-Year Transportation Improvement Program, 2022-2027  
Presented By: Pat Munyan, City Administrator and Jan Brending, Clerk Treasurer

**ACTION REQUIRED:**

Adoption of Resolution 2021-05-522 Adopting Six-Year Transportation Improvement Program for the Years 2022-2027

**PROPOSED MOTION:**

Move to approve Resolution 2021-05-522, Adopting Six-Year Transportation Improvement Program for the Years 2022-2027.

**Why is it a legislative issue:**

The city council annually updates its Six-Year Transportation Improvement Program by adopting a resolution which must be approved the city council.

**Explanation of issue:**

Attached is the proposed Six-Year Transportation Improvement Program for the years 2022-2027. The program was reviewed with the City Operations Committee on April 20, 2019.

The priorities remain the same and the cost for each project has been increased by 10% to account for inflation.

A public hearing on the proposed program is required and is scheduled before the council on May 19, 2021

**Staff recommendation**

Staff recommends the council adopt Resolution 2021-05-522, Adopting Six-Year Transportation Improvement Program for Years 2022-2027.

**RESOLUTION NO. 2021-05-522**

**A RESOLUTION OF THE CITY OF WHITE SALMON ADOPTING  
SIX-YEAR TRANSPORTATION IMPROVEMENT PROGRAM  
FOR 2022-2027**

**WHEREAS**, as required by State and/or Federal law, the City must adopt a revised Transportation Program annually to determine the current City's transportation needs; and

**WHEREAS**, the proposed Transportation Program has been submitted by staff to be reviewed by the City Council; and

**WHEREAS**, public hearings have been held by the White Salmon City Council on June 5, 2019 to take public input in the proposed Transportation Program update.

**NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL FOR THE CITY OF WHITE SALMON, WASHINGTON as follows:**

**Section 1**

The updated White Salmon Six-Year Transportation Program is attached hereto, marked as Exhibit "A" and by this reference incorporated herein.

**ADOPTED** by the City Council of the City of White Salmon, Washington, at a regularly scheduled open public meeting thereof this 19<sup>th</sup> day of May, 2021.

\_\_\_\_\_  
Marla Keethler, Mayor

Attest:

\_\_\_\_\_  
Jan Brending, Clerk-Treasurer

Approved as to Form:

\_\_\_\_\_  
Kenneth Woodrich, City Attorney

# EXHIBIT A

# Six Year Transportation Improvement Program From 2022 to 2027

Agency: White Salmon

County: Klickitat

MPO/RTPO: RTC

N Inside

Y Outside

Functional Class	Priority Number	A. PIN/Project No. C. Project Title D. Road Name or Number E. Begin & End Termini F. Project Description	B. STIP ID  G. Structure ID	Hearing	Adopted	Amendment	Resolution No.	Improvement Type	Utility Codes	Total Length	Environmental Type	RW Required
02	1	Hwy 141 and Garfield Roundabout State Route 141 Garfield to Garfield Reconstruct intersection of Hwy 141 and Garfield installing roundabout and crosswalk	1448	05/19/21			2021-05-522	03		0.050		No

Funding								
Status	Phase	Phase Start Year (YYYY)	Federal Fund Code	Federal Funds	State Fund Code	State Funds	Local Funds	Total Funds
S	ALL	2022		0		0	165,375	165,375
<b>Totals</b>				<b>0</b>		<b>0</b>	<b>165,375</b>	<b>165,375</b>

Expenditure Schedule					
Phase	1st	2nd	3rd	4th	5th & 6th
ALL	223,768	0	0	0	0
<b>Totals</b>	<b>223,768</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

# Six Year Transportation Improvement Program From 2022 to 2027

Agency: White Salmon

County: Klickitat

MPO/RTPO: RTC

N Inside

Y Outside

Functional Class	Priority Number	A. PIN/Project No. C. Project Title D. Road Name or Number E. Begin & End Termini F. Project Description	B. STIP ID  G. Structure ID	Hearing	Adopted	Amendment	Resolution No.	Improvement Type	Utility Codes	Total Length	Environmental Type	RW Required
06	2	NW Garfield Street Jewett to Washington NW Garfield Street Jewett Blvd to Washington Street Reconstruction two blocks of NW Garfield Street adding sidewalk on the east side of the block between Jewett Blvd. and Lincoln Street	1436	05/19/21			2021-05-522	03		0.120		No

Funding								
Status	Phase	Phase Start Year (YYYY)	Federal Fund Code	Federal Funds	State Fund Code	State Funds	Local Funds	Total Funds
S	ALL	2022		0	TIB	242,855	26,984	269,839
<b>Totals</b>				<b>0</b>		<b>242,855</b>	<b>26,984</b>	<b>269,839</b>

Expenditure Schedule					
Phase	1st	2nd	3rd	4th	5th & 6th
ALL	463,050	0	0	0	0
<b>Totals</b>	<b>463,050</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



# Six Year Transportation Improvement Program From 2022 to 2027

Agency: White Salmon

County: Klickitat

MPO/RTPO: RTC

N Inside

Y Outside

Functional Class	Priority Number	A. PIN/Project No. C. Project Title D. Road Name or Number E. Begin & End Termini F. Project Description	B. STIP ID  G. Structure ID	Hearing	Adopted	Amendment	Resolution No.	Improvement Type	Utility Codes	Total Length	Environmental Type	RW Required
06	3	SW Waubish Street from Jewett to End SW Waubish Street Jewett Blvd to End Chip Seal	1437	05/19/21			2021-05-522	05		0.260		No

Funding								
Status	Phase	Phase Start Year (YYYY)	Federal Fund Code	Federal Funds	State Fund Code	State Funds	Local Funds	Total Funds
P	ALL	2022		0		0	64,737	64,737
<b>Totals</b>				<b>0</b>		<b>0</b>	<b>64,737</b>	<b>64,737</b>

Expenditure Schedule						
Phase	1st	2nd	3rd	4th	5th & 6th	
ALL	64,737	0	0	0	0	0
<b>Totals</b>	<b>64,737</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

# Six Year Transportation Improvement Program From 2022 to 2027

Agency: White Salmon

County: Klickitat

MPO/RTPO: RTC

N Inside

Y Outside

Functional Class	Priority Number	A. PIN/Project No. C. Project Title D. Road Name or Number E. Begin & End Termini F. Project Description	B. STIP ID  G. Structure ID	Hearing	Adopted	Amendment	Resolution No.	Improvement Type	Utility Codes	Total Length	Environmental Type	RW Required
06	4	NE Scenic from Main to Estes NE Scenic Main to Estes Reconstruct roadway and add sidewalks to both sides - tied to pool construction	1441	05/19/21			2021-05-522	03		0.170		No

Funding								
Status	Phase	Phase Start Year (YYYY)	Federal Fund Code	Federal Funds	State Fund Code	State Funds	Local Funds	Total Funds
P	ALL	2023		0		0	727,650	727,650
<b>Totals</b>				<b>0</b>		<b>0</b>	<b>727,650</b>	<b>727,650</b>

Expenditure Schedule					
Phase	1st	2nd	3rd	4th	5th & 6th
ALL	0	727,650	0	0	0
<b>Totals</b>	<b>0</b>	<b>727,650</b>	<b>0</b>	<b>0</b>	<b>0</b>

# Six Year Transportation Improvement Program From 2022 to 2027

Agency: White Salmon

County: Klickitat

MPO/RTPO: RTC

N Inside

Y Outside

Functional Class	Priority Number	A. PIN/Project No. C. Project Title D. Road Name or Number E. Begin & End Termini F. Project Description	B. STIP ID  G. Structure ID	Hearing	Adopted	Amendment	Resolution No.	Improvement Type	Utility Codes	Total Length	Environmental Type	RW Required
02	5	Spring Street from Estes to East City Limits Spring Estes to East City Limits Reconstruction and sidewalk on one side	1553	05/19/21			2021-05-522	03		0.270		No

Funding								
Status	Phase	Phase Start Year (YYYY)	Federal Fund Code	Federal Funds	State Fund Code	State Funds	Local Funds	Total Funds
P	ALL	2024		0		0	1,819,125	1,819,125
<b>Totals</b>				<b>0</b>		<b>0</b>	<b>1,819,125</b>	<b>1,819,125</b>

Expenditure Schedule					
Phase	1st	2nd	3rd	4th	5th & 6th
ALL	0	0	1,819,125	0	0
<b>Totals</b>	<b>0</b>	<b>0</b>	<b>1,819,125</b>	<b>0</b>	<b>0</b>

# Six Year Transportation Improvement Program From 2022 to 2027

Agency: White Salmon

County: Klickitat

MPO/RTPO: RTC

N Inside

Y Outside

Functional Class	Priority Number	A. PIN/Project No. C. Project Title D. Road Name or Number E. Begin & End Termini F. Project Description	B. STIP ID  G. Structure ID	Hearing	Adopted	Amendment	Resolution No.	Improvement Type	Utility Codes	Total Length	Environmental Type	RW Required
06	6	NE Hood from Main to Estes NE Hood Main to Estes Chip Seal	1442	05/19/21			2021-05-522	05		0.180		No

Funding								
Status	Phase	Phase Start Year (YYYY)	Federal Fund Code	Federal Funds	State Fund Code	State Funds	Local Funds	Total Funds
P	ALL	2024		0		0	18,830	18,830
<b>Totals</b>				<b>0</b>		<b>0</b>	<b>18,830</b>	<b>18,830</b>

Expenditure Schedule					
Phase	1st	2nd	3rd	4th	5th & 6th
ALL	0	0	18,830	0	0
<b>Totals</b>	<b>0</b>	<b>0</b>	<b>18,830</b>	<b>0</b>	<b>0</b>

# Six Year Transportation Improvement Program From 2022 to 2027

Agency: White Salmon

County: Klickitat

MPO/RTPO: RTC

N Inside

Y Outside

Functional Class	Priority Number	A. PIN/Project No. C. Project Title D. Road Name or Number E. Begin & End Termini F. Project Description	B. STIP ID  G. Structure ID	Hearing	Adopted	Amendment	Resolution No.	Improvement Type	Utility Codes	Total Length	Environmental Type	RW Required
06	7	Church Street from Jewett to Hood Church Street Jewett Blvd. to Hood Street Reconstruct Church Street from Jewett Blvd. to Hood Street with curb on both sides and sidewalk on the west side.	1554	05/19/21			2021-05-522	03	S W	0.120		No

Funding								
Status	Phase	Phase Start Year (YYYY)	Federal Fund Code	Federal Funds	State Fund Code	State Funds	Local Funds	Total Funds
P	ALL	2024		0		0	693,000	693,000
<b>Totals</b>				<b>0</b>		<b>0</b>	<b>693,000</b>	<b>693,000</b>

Expenditure Schedule					
Phase	1st	2nd	3rd	4th	5th & 6th
ALL	0	0	693,080	0	0
<b>Totals</b>	<b>0</b>	<b>0</b>	<b>693,080</b>	<b>0</b>	<b>0</b>

# Six Year Transportation Improvement Program From 2022 to 2027

Agency: White Salmon

County: Klickitat

MPO/RTPO: RTC

N Inside

Y Outside

Functional Class	Priority Number	A. PIN/Project No. C. Project Title D. Road Name or Number E. Begin & End Termini F. Project Description	B. STIP ID  G. Structure ID	Hearing	Adopted	Amendment	Resolution No.	Improvement Type	Utility Codes	Total Length	Environmental Type	RW Required
06	8	Oak Street from 1st to 6th Oak 1st to 6th Reconstruction of road with sidewalk on one side	1446	05/19/21			2021-05-522	03		0.280		No

Funding								
Status	Phase	Phase Start Year (YYYY)	Federal Fund Code	Federal Funds	State Fund Code	State Funds	Local Funds	Total Funds
P	CN	2025		0		0	1,455,300	1,455,300
<b>Totals</b>				<b>0</b>		<b>0</b>	<b>1,455,300</b>	<b>1,455,300</b>

Expenditure Schedule					
Phase	1st	2nd	3rd	4th	5th & 6th
ALL	0	0	0	1,455,300	0
<b>Totals</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,455,300</b>	<b>0</b>

# Six Year Transportation Improvement Program From 2022 to 2027

Agency: White Salmon

County: Klickitat

MPO/RTPO: RTC

N Inside

Y Outside

Functional Class	Priority Number	A. PIN/Project No. C. Project Title D. Road Name or Number E. Begin & End Termini F. Project Description	B. STIP ID  G. Structure ID	Hearing	Adopted	Amendment	Resolution No.	Improvement Type	Utility Codes	Total Length	Environmental Type	RW Required
06	9	SE 2nd Avenue from Jewett to Oak SE 2nd Avenue Jewett to Oak Reconstruct roadway with sidewalk on one side	1447	05/19/21			2021-05-522	03		0.110		No

Funding								
Status	Phase	Phase Start Year (YYYY)	Federal Fund Code	Federal Funds	State Fund Code	State Funds	Local Funds	Total Funds
P	ALL	2025		0		0	667,013	667,013
<b>Totals</b>				<b>0</b>		<b>0</b>	<b>667,013</b>	<b>667,013</b>

Expenditure Schedule					
Phase	1st	2nd	3rd	4th	5th & 6th
ALL	0	0	0	667,013	0
<b>Totals</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>667,013</b>	<b>0</b>

# Six Year Transportation Improvement Program From 2022 to 2027

Agency: White Salmon

County: Klickitat

MPO/RTPO: RTC

N Inside

Y Outside

Functional Class	Priority Number	A. PIN/Project No. C. Project Title D. Road Name or Number E. Begin & End Termini F. Project Description	B. STIP ID  G. Structure ID	Hearing	Adopted	Amendment	Resolution No.	Improvement Type	Utility Codes	Total Length	Environmental Type	RW Required
00	10	NE Columbia Street from Main to Estes NE Columbia Street Main to Estes Reconstruction and sidewalk on one side	1435	05/19/21			2021-05-522	04	C G P S T W	0.240		No

Funding								
Status	Phase	Phase Start Year (YYYY)	Federal Fund Code	Federal Funds	State Fund Code	State Funds	Local Funds	Total Funds
P	ALL	2026		0		0	191,008	191,008
<b>Totals</b>				<b>0</b>		<b>0</b>	<b>191,008</b>	<b>191,008</b>

Expenditure Schedule					
Phase	1st	2nd	3rd	4th	5th & 6th
ALL	0	0	0	0	191,008
<b>Totals</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>191,008</b>



# Six Year Transportation Improvement Program From 2022 to 2027

Agency: White Salmon

County: Klickitat

MPO/RTPO: RTC

N Inside

Y Outside

Functional Class	Priority Number	A. PIN/Project No. C. Project Title D. Road Name or Number E. Begin & End Termini F. Project Description	B. STIP ID  G. Structure ID	Hearing	Adopted	Amendment	Resolution No.	Improvement Type	Utility Codes	Total Length	Environmental Type	RW Required
06	11	Grandview Blvd from Jewett to O'Keefe Grandview Blvd. Jewett to O'Keefe Reconstruct roadway with sidewalk on one side	1445	05/19/21			2021-05-522	04		0.140		No

Funding								
Status	Phase	Phase Start Year (YYYY)	Federal Fund Code	Federal Funds	State Fund Code	State Funds	Local Funds	Total Funds
P	ALL	2026		0		0	667,013	667,013
<b>Totals</b>				<b>0</b>		<b>0</b>	<b>667,013</b>	<b>667,013</b>

Expenditure Schedule					
Phase	1st	2nd	3rd	4th	5th & 6th
ALL	0	0	0	0	667,013
<b>Totals</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>667,013</b>

# Six Year Transportation Improvement Program From 2022 to 2027

Agency: White Salmon

County: Klickitat

MPO/RTPO: RTC

N Inside

Y Outside

Functional Class	Priority Number	A. PIN/Project No. C. Project Title D. Road Name or Number E. Begin & End Termini F. Project Description	B. STIP ID  G. Structure ID	Hearing	Adopted	Amendment	Resolution No.	Improvement Type	Utility Codes	Total Length	Environmental Type	RW Required
06	12	NW Achor Avenue from Academy to End NW Achor Academy to End Reconstruct roadway	1444	05/19/21			2021-05-522	04		0.130		No

Funding								
Status	Phase	Phase Start Year (YYYY)	Federal Fund Code	Federal Funds	State Fund Code	State Funds	Local Funds	Total Funds
P	ALL	2027		0		0	667,013	667,013
<b>Totals</b>				<b>0</b>		<b>0</b>	<b>667,013</b>	<b>667,013</b>

Expenditure Schedule					
Phase	1st	2nd	3rd	4th	5th & 6th
ALL	0	0	0	0	667,013
<b>Totals</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>667,013</b>

	Federal Funds	State Funds	Local Funds	Total Funds
<b>Grand Totals for White Salmon</b>	<b>0</b>	<b>242,855</b>	<b>7,163,048</b>	<b>7,405,903</b>

**File Attachments for Item:**

C. CDBG Grant Application

1. Presentation
2. Public Hearing
3. Discussion



---

## AGENDA MEMO

Needs Legal Review: Yes  
Meeting Date: May 19, 2021  
Agenda Item: Community Development Block Grant (CDBG) Application  
Presented By: Jan Brending, Clerk Treasurer

### **Action Required**

Authorize the Clerk Treasurer to submit a grant application to the Washington Department of Commerce for the CDBG General Purpose Grant for a housing rehabilitation program in Klickitat and Skamania Counties in the amount of \$400,000.

### **Proposed Motion**

Move to authorize the Clerk Treasurer to submit a grant application in the amount of \$400,000 to the Washington Department of Commerce for the CDBG General Purpose Grant for a housing rehabilitation program in Klickitat and Skamania Counties with Cascade Housing as the subrecipient.

### **Explanation of Issue**

Community Development Block Grants open up for applications on an annual basis. The City of White Salmon is not eligible for "indirect benefit" grants because the city's median income is too high. However, the city can apply for direct benefit grants in which a program is targeted towards households of low- to medium-income. In 2015/2016, the City of Bingen applied for and received a CDBG grant establishing a housing rehabilitation program in Klickitat and Skamania Counties. The subrecipient of that program was Cascade Housing. A subsequent grant was submitted by the City of Stevenson for continuing the program. Cascade Housing has proposed that the City of White Salmon submit a grant application to again continue this program. Attached is a description of the proposed program. The grant amount that is being sought is \$400,000.

A public hearing is required to hear from individuals and other agencies about activities that could be funded through the CDBG program. An interpreter will be available at the meeting. In addition, all materials are translated into Spanish as required by the application process because there is a significant Spanish speaking population in our community. Also attached are flyers that summarize the CDBG General Purpose Grant program.

The grant application is due June 2, 2021.

### **Planning Commission Recommendation**

Staff recommends authorizing the clerk treasurer to submit a CDBG General Purpose Grant application to the Washington Department of Commerce in the amount of \$400,000 for a housing rehabilitation program with Cascade Housing as the subrecipient.



---

## NOTA DE LA AGENDA

Necesita revisión legal: Sí  
Fecha de la reunión: 19 de mayo de 2021  
Punto del orden del día: Solicitud de subvención para bloques de desarrollo comunitario (CDBG)  
Presentado por: Jan Brending, Tesorero secretario

### **Acción requerida**

Autorice al Tesorero secretario a presentar una solicitud de subvención al Departamento de Comercio de Washington para la Subvención de Propósito General de CDBG para un programa de rehabilitación de vivienda en los condados de Klickitat y Skamania por un monto de \$400,000.

### **Motivopropuesto n**

Muévase para autorizar al Tesorero del Secretario a presentar una solicitud de subvención por la cantidad de \$400,000 al Departamento de Comercio de Washington para la Subvención de Propósito General cdbg para un programa de rehabilitación de vivienda en los condados de Klickitat y Skamania con Cascade Housing como subrecipiente.

### **Explicación de la cuestión**

Las subvenciones a los bloques de desarrollo comunitario se abren anualmente para las solicitudes. La Ciudad del Salmón Blanco no es elegible para subvenciones de "beneficios indirectos" porque los ingresos medios de la ciudad son demasiado altos. Sin embargo, la ciudad puede solicitar subvenciones de beneficios directos en las que un programa está dirigido a hogares de ingresos bajos y medianos. En 2015/2016, la ciudad de Bingen solicitó y recibió una subvención cdbg que establecía un programa de rehabilitación de viviendas en los condados de Klickitat y Skamania. El subrecipiente de ese programa fue Cascade Housing. La ciudad de Stevenson presentó una subvención posterior para continuar con el programa. Cascade Housing ha propuesto que la Ciudad del Salmón Blanco presente una solicitud de subvención para continuar de nuevo con este programa. Adjunto es una descripción del programa propuesto. El monto de la subvención que se está buscando es de \$400,000.

Se requiere una audiencia pública para escuchar a individuos y otras agencias sobre actividades que podrían financiarse a través del programa CDBG. En la reunión estará disponible un intérprete. Además, todos los materiales se traducen al español según lo requiera el proceso de solicitud porque hay una importante población de habla hispana en nuestra comunidad. También se adjuntan volantes que resumen el programa cdbg de subvenciones de propósito general.

La solicitud de subvención vence el 2 de junio de 2021.

### **Recomendación de la Comisión de Planificación**

El personal recomienda autorizar al tesorero secretario a presentar una solicitud de subvención de propósito general cdbg al Departamento de Comercio de Washington por un monto de \$400,000 para un programa de rehabilitación de vivienda con Cascade Housing como subrecipiente.

## **2021 Proposed Community Development Block Grant Application Housing Rehabilitation Program in Klickitat And Skamania Counties**

The City of White Salmon is proposing to submit an application to the Washington Department of Commerce for a \$400,000 Federal Community Development Block Grant (CDBG) to continue a multi-county housing rehabilitation program with Columbia Cascade Housing Corporation (CCHC). The application will be submitted under the direct-benefit General Purpose Grant program.

The program will provide zero interest, deferred loans up to \$25,000 for low to moderate income homeowners to make needed health and safety repairs to their homes using local contractors. Although the City of White Salmon will be the applicant, homeowners from all of Klickitat and Skamania Counties can receive funding if approved.

Columbia Cascade Housing serves the five county Mid-Columbia Region including Klickitat and Skamania Counties in Washington and Sherman, Wasco and Hood River Counties in Oregon. This will be our third housing rehabilitation program CCHC has done in Washington and all repaid loans will fund future home improvement loans.

Interested homeowners should contact program manager, Dave Peters, or Mario Heredia at 1-888-356-8919 for additional information. Applications can be found on our website at [www.mid-columbiahousingauthority.org](http://www.mid-columbiahousingauthority.org) or at the White Salmon City hall at 100 N. Main Street, White Salmon, WA 98672, or at the Columbia Cascade Housing office at 500 E 2<sup>nd</sup> St. The Dalles. Se habla español!

## **Solicitud de subvención del Bloque de Desarrollo Comunitario propuesta en 2021 Programa de Rehabilitación de Viviendas en los condados de Klickitat y Skamania**

La Ciudad del Salmón Blanco está proponiendo presentar una solicitud al Departamento de Comercio de Washington para una Subvención de \$400,000 del Bloque Federal de Desarrollo Comunitario (CDBG, por sus sus días) para continuar un programa de rehabilitación de viviendas de varios condados con Columbia Cascade Housing Corporation (CCHC). La solicitud se presentará en el marco del programa de subvenciones de propósito general de beneficio directo.

El programa proporcionará cero intereses, préstamos diferidos de hasta \$25,000 para propietarios de viviendas de bajos a moderados ingresos para hacer las reparaciones de salud y seguridad necesarias a sus hogares utilizando contratistas locales. Aunque la Ciudad del Salmón Blanco será el solicitante, los propietarios de todos los condados de Klickitat y Skamania pueden recibir fondos si se aprueban.

Columbia Cascade Housing es el corazón de los cinco condados de la región de Mid-Columbia, incluyendo los condados de Klickitat y Skamania en los condados de Washington y Sherman, Wasco y Hood River en Oregon. Este será nuestro programa de rehabilitación de viviendas que CCHC ha hecho en Washington y todos los préstamos reembolsados financiarán futuros préstamos para mejorar la vivienda.

Los propietarios interesados deben comunicarse con el gerente del programa, Dave Peters, o Mario Heredia al 1-888-356-8919 para obtener información adicional. Las solicitudes se pueden encontrar en nuestro sitio web en [www.mid-columbiahousingauthority.org](http://www.mid-columbiahousingauthority.org) o en el Ayuntamiento de White Salmon en 100 N. Main Street, White Salmon, WA 98672, o en la oficina de Columbia Cascade Housing en 500 E 2<sup>nd</sup> St. Los Dalles. ¡Se habla español!



We strengthen communities

RURAL COMMUNITY GRANTS FOR ACTIVITIES THAT BENEFIT LOW-AND MODERATE-INCOME PERSONS

## COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG)

### General Purpose Grants **\$12,000,000**

**For planning or construction of public infrastructure, community facilities, affordable housing, and economic development projects.**

Competitive. Maximum grant up to \$900,000 based on project type. Application materials available in March and due in June.

### Housing Enhancement Grants **\$200,000**

**For off-site infrastructure or the community facility component of a state Housing Trust Fund project.** Competitive. Maximum grant is \$200,000, with potential additional hardship funding. Initial CDBG application forms are submitted with a HTF Stage 2 application.

### Public Services Grants **\$1,500,000**

**For 17 counties and community action agencies to fund new or expanded services for lower income persons.** Allocated by a formula based on population and poverty. Application materials available in February and due in April.

## National Objectives

**Funded by the US Department of Housing & Urban Development, CDBG activities must meet one of these national objectives:**

- Principally benefits low-and moderate-income (LMI) persons.
- Aids in the prevention or elimination of slums or blight.
- Addresses imminent threat to public health or safety

Funding is contingent on HUD approval of the state CDBG Action Plan.

Agency contact

**Jon Galow**  
SECTION MANAGER

Local Government Division  
[jon.galow@commerce.wa.gov](mailto:jon.galow@commerce.wa.gov)  
Phone: 509.847.5021

[www.commerce.wa.gov/CDBG](http://www.commerce.wa.gov/CDBG)

#### ELIGIBLE APPLICANTS:

Washington State cities/towns with less than 50,000 in population and not participating in a CDBG entitlement urban county consortium; and counties with less than 200,000 in population. A complete list is on Commerce's CDBG webpage.

Other public and non-profit entities and Indian tribes are not eligible to apply directly for state CDBG funding, but may be a partner in projects and subrecipient of funding with an eligible city/town or county.

**COMMUNITY DEVELOPMENT  
BLOCK GRANT**





Washington State  
Department of  
**Commerce**

**We strengthen communities**

AYUNDANDO LAS COMUNIDADES RURALES CON PROYECTOS QUE BENEFICIAN PERSONAS DE INGRESO BAJO

## Becas Consolidadas para el Desarrollo Comunitario

### BECAS DE PROPÓSITO GENERAL

**Para planeamiento o construcción de infraestructura pública, facilidades comunitarias, viviendas económicas o proyectos de desarrollo económico.** Competitivo. El máximo de becas llega hasta \$900,000 basado en el tipo de proyecto. Las solicitudes están disponibles en Marzo y son recibidos en Junio. **\$12,000,000**

### BECAS DE MEJORAMIENTO DE VIVIENDAS

**Para infraestructura externa o el componente del proyecto de facilidad comunitaria del fondo de vivienda del estado. Las solicitudes son aceptadas mientras hayan fondos disponibles. Competitivo.** El máximo de becas es generalmente de \$200,000. El material de solicitud está aceptado con una solicitud de del HTF Etapa 2. **\$200,000**

### BECAS DE SERVICIO PÚBLICO

**Para proveer fondos a agencias de condados y acción comunitaria que expandan sus servicios y ofrezcan servicios nuevos a personas de bajos recursos.** La solicitud está disponible en Febrero para ser recibidos en Abril. **\$1,500,000**

## HUD OBJETIVOS NACIONALES

Los proyectos del CDBG deben cumplir con los tres Objetivos Nacionales del HUD:

- Debe beneficiar personas de ingreso bajo o moderado
- Ayuda a la prevención o eliminación de la contaminación
- Trata las amenazas inminentes a la salud del publico

### INFORMACION DE CONTACTO

**Jon Galow**

DIRECTOR DE PROGRAMA

División del Gobierno Local

[jon.galow@commerce.wa.gov](mailto:jon.galow@commerce.wa.gov)

Telefono: 509.847.5021

[www.commerce.wa.gov/CDBG](http://www.commerce.wa.gov/CDBG)

#### DIRECTIVAS DE ELEGIBILIDAD:

E Los solicitantes elegibles son ciudades/pueblos del Estado de Washington con una población de menos de 50,000 y que están participando en el derecho al consorcio del condado urbano de la CDBG; y condados con una población de menos de 200,000 habitantes. Las ciudades/pueblos elegibles y condados están enlistados en la página de la web de la CDBG.

**COMMUNITY DEVELOPMENT  
BLOCK GRANT (CDBG)**

**File Attachments for Item:**

D. Resolution 2021-05-523 Certification of Compliance

1. Presentation and Discussion

2. Action



---

## AGENDA MEMO

Needs Legal Review: Yes  
Meeting Date: May 19, 2021  
Agenda Item: Resolution 2021-05-523 Certification of Compliance  
Presented By: Jan Brending, Clerk Treasurer

### **Action Required**

Adopt Resolution 2021-05-523 Certification of Compliance.

### **Proposed Motion**

Move to adopt Resolution 2021-05-523 Certification of Compliance.

### **Explanation of Issue**

As part of the CDBG grant application, the city must certify that it will comply with certain federal requirements. The resolution lists all of those compliance requirements.

### **Planning Commission Recommendation**

Staff recommends adoption of Resolution 2021-05-523 Certification of Compliance.

**RESOLUTION NO. 2021-05-523**

**A RESOLUTION OF THE CITY OF WHITE SALMON  
CERTIFICATE OF COMPLIANCE**

**WHEREAS**, the City of White Salmon is authorized to apply to the State Department of Commerce for a Community Development Block Grant (CDBG); and

**WHEREAS**, the City of White Salmon has identified a community development and housing priority for which to seek CDBG funding; and

**WHEREAS**, it is necessary certain conditions be met to receive CDBG funds;

**NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL FOR THE CITY OF WHITE SALMON, WASHINGTON** authorizes the submission of a CDBG application to the State Department of Commerce to request \$400,000 for a Home Rehabilitation Program and certifies, that if funded:

1. The City of White Salmon will comply with applicable provisions of Title I of the Housing and Community Development Act of 1974, as amended, and other applicable state and federal laws.

2. The City of White Salmon has provided and will provide opportunities for citizen participation that satisfy the CDBG requirements of 24 CFR 570.486.

3. The City of White Salmon will not use assessments against properties owned and occupied by low- and moderate-income persons or charge user fees to recover the capital costs of CDBG-funded public improvements from low- and moderate-income owner-occupants.

4. The City of White Salmon has established or will establish a plan to minimize displacement as a result of activities assisted with CDBG funds; and assist persons actually displaced as a result of such activities, as provided in the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970, as amended.

5. The City of White Salmon has adopted or will adopt a policy(s) to reduce greenhouse gas emissions in accordance with RCW 70.235.070 and certifies this project will

adhere to this policy(s).

6. The City of White Salmon will conduct and administer its program in conformance with Title VI of the Civil Rights Act of 1964 and the Fair Housing Act and will affirmatively further fair housing (Title VIII of the Civil Rights Act of 1968).

7. The City of White Salmon has adopted or will adopt and enforce a policy prohibiting the use of excessive force by law enforcement agencies within its jurisdiction against any individuals engaged in nonviolent civil rights demonstrations; and has adopted or will adopt and implement a policy of enforcing applicable state and local laws against physically barring entrance to or exit from a facility or location that is the subject of such nonviolent civil rights demonstration within its jurisdiction, in accordance with Section 104(1) of the Title I of the Housing and Community Development Act of 1974, as amended.

The City Council of the City of White Salmon designates Marla Keethler, Mayor as the authorized Chief Administrative Official and the authorize representative to act in all official matters in connection with tis application and the City of White Salmon's participation in the State of Washington CDBG Program.

**ADOPTED** by the City Council of the City of White Salmon, Washington, at a regularly scheduled open public meeting thereof this 19<sup>th</sup> day of May, 2021.

---

Marla Keethler, Mayor

Attest:

---

Jan Brending, Clerk-Treasurer

Approved as to Form:

---

Kenneth Woodrich, City Attorney

**File Attachments for Item:**

E. 2020 Annual Report

1. Presentation and Discussion

2. Action



---

## AGENDA MEMO

Needs Legal Review: Yes  
Council Meeting Date: May 19, 2021  
Agenda Item: 2020 Annual Report  
Presented By: Jan Brending, Clerk Treasurer

### Action Required

Authorize submission of 2020 Annual Report to Washington State Auditor's Office.

### Proposed Motion

Move to authorize the Clerk Treasurer to submit the 2020 Annual Report to the Washington State Auditor's Office.

### Explanation of issue:

Attached are the 2020 Annual Financial Report, Treasurer's Report for December 2020, and bank statements as of 12/31/2020.

The Annual Report consists of the following documents:

- Statement C-4/C-5, Fund Resources and Uses Arising from Cash Transactions
- Notes to Financial Statements
- Schedule 1, Detail of Revenues and Expenditures and Other Sources
- Schedule 6, Summary of Bank Reconciliation
- Schedule 9, Long-Term Liabilities
- Schedule 15, Schedule of State Financial Assistance
- Schedule 16, Schedule of Expenditures of Federal Awards
- Notes to Expenditures of Federal Awards
- Schedule 19, Labor Relations Consultant(s)
- Schedule 21, Local Government Risk-Assumption

The State of Washington requires that funds be combined based on the revenue sources. The following shows how the funds have been combined in the annual report. The Notes to Financial Statements also explains this.

001 – Current Expense

001 – Current Expense

107 – Pool Fund

110 – Fire Reserve Fund

112 – General Fund Reserve

121 – Police Vehicle Reserve Fund

307 – New Pool Construction Fund

101 – Street Fund

200 – Unlimited Go Bond Fund

108 – Municipal Capital Imp Fund (reported as 301 – Municipal Capital Improvement Fund in Annual Report)

303 – Hotel/Motel Taxes

- 
- 401 – Water Fund
    - 401 – Water Fund
    - 408 – Water Reserve Fund
    - 412 – Water Rights Acquisition Fund
    - 413 – Water Bond Redemption Fund
    - 415 – Water Bond Reserve Fund
    - 418 – Water Short Lived Asset Reserve Fund

- 402 – Wastewater Collection Fund
  - 402 – Wastewater Collection Fund
  - 409 – Wastewater Reserve Fund
  - 414 – Wastewater Bond Redemption Fund
  - 416 – Wastewater Bond Reserve Fund
  - 417 – Treatment Plant Reserve Fund

601 – Remittances (reported as 630 – Court Remittances in Annual Report)

**Checks and Balances (Charts provided for additional assistance)**

1. Bank statements can be compared to the Treasurer’s Report 12/01/2020 to 12/31/2020, page 2, “Adj Balance” column. Ending balances on the bank statements should equal the “Adj Balance.” The adjusted balance less outstanding checks plus outstanding deposits equals ending balances for each fund.
2. Total reconciled bank statements should equal Schedule 6, total “Ending Balance” (Column 5).
3. Treasurer’s Report 01/01/2020 to 01/31/2020, page 1, “Previous Balance” column with combining appropriate funds should equal Statement C-4/C-5, Beginning Cash and Investments added together.
4. Treasurer’s Report 01/01/2020 to 01/31/2020, page 1, “Previous Balance” column with combining appropriate funds should equal Schedule 1, Revenues, Total Beginning Net Cash and Investments.
5. Statement C-4/C-5, Beginning Cash and Investments, added together should equal Schedule 1, Revenues, Total Beginning Net Cash & Investments.
6. Treasurer’s Report 12/01/2020 to 12/31/2020, page 1, “Ending Balance” column with combining appropriate funds should equal Statement C-4/C-5 Ending Cash and Investments, added together.
7. Treasurer’s Report 12/01/2020 to 12/31/2020, page 1, “Ending Balance” column with combining appropriate funds should equal Schedule 1, Expenditures, 508.10.00 Reserved and 508.80 Unreserved added together.
8. Statement C-4/C-5, Ending Cash and Investments should equal Schedule 1, Expenditures, 508.10.00 Reserved and 508.80.00 Unreserved added together.

**Staff and Committee Recommendation**

The staff and the Personnel and Finance Committee recommend authorizing the Clerk Treasurer to submit the 2020 Annual Report to the Washington State Auditor’s Office.



# TREASURERS REPORT

## Fund Totals

City Of White Salmon

01/01/2020 To: 12/31/2020

Time: 09:22:06 Date: 05/14/2021  
Page: 1

Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
001 Current Expense	800,111.35	2,489,834.16	2,421,289.74	868,655.77	37,304.66	10,010.84	187.68	916,158.95
101 Street Fund	90,217.14	438,836.20	335,785.11	193,268.23	12,457.88	926.64	0.00	206,652.75
107 Pool Fund	47,690.99	183.79	47,874.78	0.00	0.00	77.69	0.00	77.69
108 Municipal Capital Imp Fund	243,650.07	68,569.22	17,307.25	294,912.04	0.00	0.00	0.00	294,912.04
110 Fire Reserve Fund	209,679.40	76,002.91		285,682.31	0.00	0.00	0.00	285,682.31
112 General Fund Reserve	215,259.92	123,894.49		339,154.41	0.00	0.00	0.00	339,154.41
121 Police Vehicle Reserve Fund	119,679.32	59,649.00	59,354.61	119,973.71	0.00	0.00	0.00	119,973.71
200 Unlimited Go Bond Fund	18,052.69	8.94	18,061.63	0.00	0.00	0.00	0.00	0.00
303 Hotel/Motel Taxes	0.00	39,696.91		39,696.91	0.00	0.00	0.00	39,696.91
307 New Pool Construction Fund	2,563.96	0.00		2,563.96	0.00	0.00	0.00	2,563.96
401 Water Fund	442,685.38	2,017,344.84	2,321,795.12	138,235.10	115,611.94	2,111.98	-1,601.13	254,357.89
402 Wastewater Collection Fund	281,683.41	983,600.56	918,258.53	347,025.44	78,077.63	468.64	-964.08	424,607.63
408 Water Reserve Fund	222,697.83	200,880.99		423,578.82	0.00	0.00	0.00	423,578.82
409 Wastewater Reserve Fund	675,215.97	3,882.71		679,098.68	0.00	0.00	0.00	679,098.68
412 Water Rights Acquisition Fund	260,178.53	159,131.52	123,984.24	295,325.81	2.06	0.00	-183.27	295,144.60
413 Water Bond Redemption Fund	15,616.75	91,372.00	42,836.00	64,152.75	0.00	0.00	0.00	64,152.75
414 Wastewater Bond Redemption Fund	11,448.23	13,180.00	13,180.00	11,448.23	0.00	0.00	0.00	11,448.23
415 Water Bond Reserve Fund	52,658.93	17,081.40		69,740.33	0.00	0.00	0.00	69,740.33
416 Wastewater Bond Reserve Fund	73,369.39	1,174.08		74,543.47	0.00	0.00	0.00	74,543.47
417 Treatment Plant Reserve Fund	553,966.19	19,966.10		573,932.29	0.00	0.00	0.00	573,932.29
418 Water Short Lived Asset Reserve Fund	83,112.20	100,000.00	29,449.03	153,663.17	4,492.68	0.00	0.00	158,155.85
420 USDA Rural Development - Jewett Water Main Improvements	95,159.30	2,346,598.81	2,441,758.11	0.00	0.00	0.00	0.00	0.00
601 Remittances	0.00	5,897.37	5,897.37	0.00	260.38	0.00	0.00	260.38
<b>Totals</b>	<b>4,514,696.95</b>	<b>9,256,786.00</b>	<b>8,796,831.52</b>	<b>4,974,651.43</b>	<b>248,207.23</b>	<b>13,595.79</b>	<b>-2,560.80</b>	<b>5,233,893.65</b>

# TREASURERS REPORT

## Account Totals

City Of White Salmon

01/01/2020 To: 12/31/2020

Time: 09:22:06 Date: 05/14/2021  
Page: 2

Cash Accounts	Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
1 Checking Account	2,160,853.46	9,519,661.43	8,066,745.71	3,613,769.18	-2,808.48	262,050.70	3,873,011.40
3 Petty Cash	25.00	0.00	0.00	25.00	0.00	0.00	25.00
4 Cash Drawer 1	150.00	0.00	0.00	150.00	0.00	0.00	150.00
5 Cash Drawer 2	150.00	0.00	0.00	150.00	0.00	0.00	150.00
6 Cash Drawer 3	150.00	0.00	0.00	150.00	0.00	0.00	150.00
<b>Total Cash:</b>	<b>2,161,328.46</b>	<b>9,519,661.43</b>	<b>8,066,745.71</b>	<b>3,614,244.18</b>	<b>-2,808.48</b>	<b>262,050.70</b>	<b>3,873,486.40</b>

Investment Accounts	Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
2 State Pool	1,351,780.72	167,197.80	158,571.27	1,360,407.25	0.00	0.00	1,360,407.25
10 Time Value Investments	1,001,587.77	22,444.73	1,024,032.50	0.00	0.00	0.00	0.00
<b>Total Investments:</b>	<b>2,353,368.49</b>	<b>189,642.53</b>	<b>1,182,603.77</b>	<b>1,360,407.25</b>	<b>0.00</b>	<b>0.00</b>	<b>1,360,407.25</b>
	<b>4,514,696.95</b>	<b>9,709,303.96</b>	<b>9,249,349.48</b>	<b>4,974,651.43</b>	<b>-2,808.48</b>	<b>262,050.70</b>	<b>5,233,893.65</b>

# TREASURERS REPORT

## Fund Investments By Account

City Of White Salmon

Time: 09:22:06 Date: 05/14/2021  
Page: 3

01/01/2020 To: 12/31/2020

Fund Totals:	Previous Balance	Purchases	Interest	Total Investments	Liquidated	Ending Balance
001 000 Current Expense	205,891.04		1,313.93	1,313.93		207,204.97
108 000 Municipal Capital Imp Fund	49,342.15		314.88	314.88		49,657.03
110 000 Fire Reserve Fund	107,214.44		684.20	684.20		107,898.64
112 000 General Govt Reserve Fund	67,271.93		429.31	429.31		67,701.24
121 000 Police Vehicle Reserve Fund	101,700.06		649.00	649.00		102,349.06
401 000 Water Fund	157,565.75		1,005.52	1,005.52	158,571.27	
408 000 Water Reserve Fund	34,652.27		221.14	221.14		34,873.41
409 000 Wastewater Reserve Fund	244,054.13		1,557.44	160,128.71		404,182.84
412 000 Water Rights Acquisition Fund	93,130.67	158,571.27	594.34	594.34		93,725.01
415 000 Water Bond Reserve Fund	13,802.49		88.10	88.10		13,890.59
416 000 Wastewater Bond Reserve Fund	23,246.70		148.34	148.34		23,395.04
417 000 Treatment Plant Reserve Fund	253,909.09		1,620.33	1,620.33		255,529.42
<b>2 - State Pool</b>	<b>1,351,780.72</b>	<b>158,571.27</b>	<b>8,626.53</b>	<b>167,197.80</b>	<b>158,571.27</b>	<b>1,360,407.25</b>
001 000 Current Expense	42,694.92		956.17	956.17	43,651.09	
108 000 Municipal Capital Imp Fund	37,049.64		830.44	830.44	37,880.08	
110 000 Fire Reserve Fund	14,210.22		318.71	318.71	14,528.93	
112 000 General Govt Reserve Fund	132,504.84		2,969.43	2,969.43	135,474.27	
401 000 Water Fund	42,662.59		956.14	956.14	43,618.73	
402 000 Wastewater Collection Fund	226,822.23		5,083.70	5,083.70	231,905.93	
408 000 Water Reserve Fund	29,424.07		659.85	659.85	30,083.92	
409 000 Wastewater Reserve Fund	103,760.45		2,325.27	2,325.27	106,085.72	
412 000 Water Rights Acquisition Fund	83,279.73		1,865.21	1,865.21	85,144.94	
415 000 Water Bond Reserve Fund	27,186.62		608.30	608.30	27,794.92	
416 000 Wastewater Bond Reserve Fund	45,788.78		1,025.74	1,025.74	46,814.52	
417 000 Treatment Plant Reserve Fund	216,203.68		4,845.77	4,845.77	221,049.45	
<b>10 - Time Value Investments</b>	<b>1,001,587.77</b>	<b>0.00</b>	<b>22,444.73</b>	<b>22,444.73</b>	<b>1,024,032.50</b>	
	<b>2,353,368.49</b>	<b>158,571.27</b>	<b>31,071.26</b>	<b>189,642.53</b>	<b>1,182,603.77</b>	<b>1,360,407.25</b>

## TREASURERS REPORT

### Fund Investment Totals

City Of White Salmon

01/01/2020 To: 12/31/2020

Time: 09:22:06 Date: 05/14/2021

Page: 4

Fund Totals:	Previous Balance	Purchases	Interest	Ttl Investments	Liquidated	Investment Bal	Available Cash
001 Current Expense	248,585.96		2,270.10	2,270.10	43,651.09	207,204.97	661,450.80
101 Street Fund						0.00	193,268.23
108 Municipal Capital Imp Fund	86,391.79		1,145.32	1,145.32	37,880.08	49,657.03	245,255.01
110 Fire Reserve Fund	121,424.66		1,002.91	1,002.91	14,528.93	107,898.64	177,783.67
112 General Fund Reserve	199,776.77		3,398.74	3,398.74	135,474.27	67,701.24	271,453.17
121 Police Vehicle Reserve Fund	101,700.06		649.00	649.00		102,349.06	17,624.65
303 Hotel/Motel Taxes						0.00	39,696.91
307 New Pool Construction Fund						0.00	2,563.96
401 Water Fund	200,228.34		1,961.66	1,961.66	202,190.00	0.00	138,235.10
402 Wastewater Collection Fund	226,822.23		5,083.70	5,083.70	231,905.93	0.00	347,025.44
408 Water Reserve Fund	64,076.34		880.99	880.99	30,083.92	34,873.41	388,705.41
409 Wastewater Reserve Fund	347,814.58	158,571.27	3,882.71	162,453.98	106,085.72	404,182.84	274,915.84
412 Water Rights Acquisition Fund	176,410.40		2,459.55	2,459.55	85,144.94	93,725.01	201,600.80
413 Water Bond Redemption Fund						0.00	64,152.75
414 Wastewater Bond Redemption Fund						0.00	11,448.23
415 Water Bond Reserve Fund	40,989.11		696.40	696.40	27,794.92	13,890.59	55,849.74
416 Wastewater Bond Reserve Fund	69,035.48		1,174.08	1,174.08	46,814.52	23,395.04	51,148.43
417 Treatment Plant Reserve Fund	470,112.77		6,466.10	6,466.10	221,049.45	255,529.42	318,402.87
418 Water Short Lived Asset Reserve Fund						0.00	153,663.17
	<u>2,353,368.49</u>	<u>158,571.27</u>	<u>31,071.26</u>	<u>189,642.53</u>	<u>1,182,603.77</u>	<u>1,360,407.25</u>	<u>3,614,244.18</u>

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

**4,974,651.43**

# TREASURERS REPORT

## Outstanding Vouchers

City Of White Salmon

As Of: 12/31/2020 Date: 05/14/2021  
Time: 09:22:06 Page: 5

Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2020	4505	12/28/2020	Util Pay	1		Xpress Bill Pay	45.32	Xpress Import - iPay - 12-28-2020__daily_batch.csv
2020	4524	12/29/2020	Util Pay	1		Xpress Bill Pay	108.33	Xpress Import - EFT - 12-29-2020__daily_batch.csv
2020	4525	12/29/2020	Util Pay	1		Xpress Bill Pay	117.00	Xpress Import - iPay - 12-29-2020__daily_batch.csv
2020	4529	12/30/2020	Util Pay	1		Xpress Bill Pay	1,083.82	Xpress Import - CC - 12-30-2020__daily_batch.csv
2020	4530	12/30/2020	Util Pay	1		Xpress Bill Pay	100.35	Xpress Import - EFT - 12-30-2020__daily_batch.csv
2020	4531	12/30/2020	Util Pay	1		Xpress Bill Pay	70.00	Xpress Import - CheckFree - 12-30-2020__daily_batch.csv
2020	4532	12/31/2020	Tr Rec	1		Permitting Customer	50.00	
2020	4533	12/31/2020	Tr Rec	1		Lowe, Carmen	10.00	
2020	4534	12/31/2020	Util Pay	1		Batch Customer	241.71	
2020	4536	12/31/2020	Util Pay	1		Xpress Bill Pay	485.09	Xpress Import - CC - 12-31-2020__daily_batch.csv
2020	4537	12/31/2020	Util Pay	1		Xpress Bill Pay	123.86	Xpress Import - EFT - 12-31-2020__daily_batch.csv
2020	4538	12/31/2020	Util Pay	1		Xpress Bill Pay	60.00	Xpress Import - Metavante - 12-31-2020__daily_batch.csv
2020	4539	12/31/2020	Util Pay	1		Xpress Bill Pay	313.00	Xpress Import - CheckFree - 12-31-2020__daily_batch.csv
							2,808.48	
Receipts Outstanding:								
2020	4580	12/31/2020	Ser Chge	1	0	Columbia Bank #1080	247.68	December 2020 Account Analysis Charge
2020	4578	12/31/2020	Payroll	1	EFT	Oregon Dept. of Revenue - Transit Tax	16.15	Pay Cycle(s) 10/01/2020 To 12/31/2020 - OR Transit Tax
2020	4576	12/31/2020	Payroll	1	EFT	Employment Security Department - PFMLA	968.48	Pay Cycle(s) 10/01/2020 To 12/31/2020 - PFMLA
2020	4575	12/31/2020	Payroll	1	EFT	Department Of Labor & Industries	10,471.88	4TH Quarter 10/01/2020 - 12/31/2020
2020	4541	12/31/2020	Claims	1	EFT	Chase Paymentech	1,456.17	December 2020 Services
2019	5713	12/31/2019	Claims	1	EFT	Chase Paymentech	30.00	December 2019 Services
2020	4577	12/31/2020	Payroll	1	EFT	Employment Security Department	747.06	4th Quarter 10/01/2020 - 12/31/2020
2020	4544	12/30/2020	Claims	1	EFT	Kenneth B. Woodrich PC	2,868.00	December 2020 Services
2020	4540	12/31/2020	Claims	1	EFT	Xpress Bill Pay	531.16	December 2020 Services
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

# TREASURERS REPORT

## Outstanding Vouchers

City Of White Salmon

As Of: 12/31/2020 Date: 05/14/2021  
 Time: 09:22:06 Page: 6

Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2020	1811	05/06/2020	Claims	1	36098	James B Roberson Trust Lisa Doslu, Trustee	10.38	062750.0 - 625 SWWAUBISH ST- Credit Balance
2020	1839	05/06/2020	Claims	1	36126	Worldwide Mairrige Encounter Columbia	150.00	Refund Park Depoit Refund For Event 04.26.2020 - St.Joseph's Catholic Church
2020	3914	11/04/2020	Claims	1	36557	Masonic Lodge # 163	175.00	Parking Lot Lease - November 2020
2020	4254	12/02/2020	Claims	1	36659	Masonic Lodge # 163	175.00	Parking Lot Lease - December 2020
2020	4314	12/09/2020	Claims	1	36675	US Bank	9,374.66	
2020	4366	12/16/2020	Claims	1	36680	Aspect Consulting	7,888.50	Professional Services For 10/31 To 11/27/2020 - 090094 C.O.W.S. Water System Improvements; Professional Services For 10/31 To 11/27/2020 - 090094 C.O.W.S. Water System Improvements
2020	4368	12/16/2020	Claims	1	36682	Darlissa Black	150.00	Photo License Fee
2020	4376	12/16/2020	Claims	1	36690	Jaques Sharp	1,237.50	M&O Allowing Attorney's Fees - Case No. XZ0228986; M&O Allowing Attorney's Fees - Case No. XZ0112604; M&O Allowing Attorney's Fees - Case No. XZ0420633; M&O Allowing Attorney's Fees - Case No. XZ04206
2020	4382	12/16/2020	Claims	1	36696	Office Depot	68.65	Police - Calendars; Police - Batteries
2020	4387	12/16/2020	Claims	1	36701	Same Day Stage	54.00	Sample Shipping Service - 11/04/2020
2020	4389	12/16/2020	Claims	1	36703	Traffic Safety Supply Co. Inc.	1,256.41	Street - Sign Posts
2020	4394	12/16/2020	Claims	1	36708	WA State Patrol	71.25	Police - Fingerprint Service
2020	4395	12/16/2020	Claims	1	36709	WWCPA	20.00	Ross Lambert Certification
2020	4413	12/21/2020	Payroll	1	36716	Scotty Harrington	160.69	Dec Payroll #2
2020	4422	12/21/2020	Payroll	1	36717	Chris Moore	145.91	Dec Payroll #2
2020	4424	12/21/2020	Payroll	1	36718	Scott Perala	280.74	Dec Payroll #2
2020	4432	12/21/2020	Payroll	1	36723	David S Swann	541.17	Dec Payroll #2
2020	4436	12/21/2020	Payroll	1	36727	Thierry Wykes	166.23	Dec Payroll #2
2020	4464	12/21/2020	Claims	1	36728	CenturyLink	1,358.94	CenturyLink - Shop - DEC 2020 ; CenturyLink - Breathalyzer - DEC 2020 ; CenturyLink - Shop Emergency Dialer - DEC 2020 ; CenturyLink - City Shop Broadband - DEC 2020 ; CenturyLink- City Hall - DEC
2020	4465	12/21/2020	Claims	1	36729	Sunset Air, Inc.	9,534.89	Outstanding Invoice From Dept. Of Commerce Energy Grant
2020	4527	12/30/2020	Claims	1	36730	Cashiering Unit WA State Dept Ecology	50.00	Water Rights - Extension Fee Request - S4-33092, G4-33093 & R4-33094

# TREASURERS REPORT

## Outstanding Vouchers

City Of White Salmon

As Of: 12/31/2020 Date: 05/14/2021  
 Time: 09:22:06 Page: 7

Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2020	4545	12/30/2020	Claims	1	36734	Ace Hardware	100.72	WW - Supplies; Street - Cables; PW - #33 Vactor - Wand Parts
2020	4546	12/30/2020	Claims	1	36735	Anderson-Perry & Associates, Inc.	5,616.15	Project - 250-14 Garfield Ave Water Main Improvements
2020	4547	12/30/2020	Claims	1	36736	Aramark Uniform Services	361.75	PW - Laundry Services - December 2020; PW - Laundry Services - December 2020; PW - Janitorial Services - December 2020; Police - Indoor / Outdoor Mats; PW - Laundry Services - December 2020; PW - Laun
2020	4548	12/30/2020	Claims	1	36737	BSK Associates	155.00	Water Sample Testing
2020	4549	12/30/2020	Claims	1	36738	Bell Design Company	630.00	Buck Creek Water Easements Over State Lands - 09/26 - 11/20/2020 On-Call Surveying Services
2020	4550	12/30/2020	Claims	1	36739	Brenntag Pacific, Inc	1,847.42	Water - Chemical Supplies; Water - Chemical Supplies
2020	4551	12/30/2020	Claims	1	36740	White Salmon, City Of	47,611.28	December 2020 Utility Taxes; Water - Heritage Building; Water - City Hall; Water - Fireman's Park; Water - Police Department Office; Water - City Shop / Fire Hall; Water - Pioneer Park; Water - City P
2020	4552	12/30/2020	Claims	1	36741	Coburn Electric, Inc.	761.10	Water - Buck Creek Monitoring Station Repair; Water - Buck Creek Monitoring Station Repair
2020	4553	12/30/2020	Claims	1	36742	Databar	1,431.81	Monthly Utility Bill Mailing - 11/27/2020
2020	4554	12/30/2020	Claims	1	36743	H.D. Fowler Company	5,062.34	WSLAR - Meter; Water - Construction Supplies - Straps
2020	4555	12/30/2020	Claims	1	36744	Hunsaker Oil Company Inc	628.20	PW & Fire - Fuel; PW - Fuel - P. Muryan; PW - Fuel - P. Muryan
2020	4556	12/30/2020	Claims	1	36745	Jaques Sharp	465.00	M&O Allowing Attorney's Fees - Case No. 2Z0882091
2020	4557	12/30/2020	Claims	1	36746	Ned Kindler	139.80	2020 Prescriptions Reimbursement
2020	4558	12/30/2020	Claims	1	36747	Klickitat County Prosecutor	2.61	December 2020 Court Remittance
2020	4559	12/30/2020	Claims	1	36748	Mitchell K. Wilson, Interpreter	94.76	Court Interpreter - September 2020
2020	4560	12/30/2020	Claims	1	36749	NAPA Auto Parts dba of TWGW, Inc	783.58	PW - #29 Tahoe - Filter; PW - #27 Trailblazer - Thermostat; Police, Fire & PW - Antifreeze; PW - #28 Ram 5500 - Filter; PW - #28 Ram 5500 - Filters; Police - #13 2020 Explorer - Filter; Park - Truck 2

# TREASURERS REPORT Outstanding Vouchers

City Of White Salmon

As Of: 12/31/2020 Date: 05/14/2021  
Time: 09:22:06 Page: 8

Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2020	4561	12/30/2020	Claims	1	36750	Northwest Natural Gas Co	487.69	Natural Gas - Shop/Fire/Council - December 2020; Natural Gas - Lift Station - December 2020; Natural Gas - City Hall - December 2020
2020	4562	12/30/2020	Claims	1	36751	Office Depot	720.11	PW - Printer; City Hall - Copy Paper
2020	4563	12/30/2020	Claims	1	36752	One Call Concepts Inc	31.03	Excavation Notifications For: December 2020
2020	4564	12/30/2020	Claims	1	36753	Owen Equipment Company	782.73	PW - #33 Vactor - New Wand
2020	4565	12/30/2020	Claims	1	36754	PUD No 1 Of Klickitat County	8,568.54	Electricity - Heritage Plaza / Mt. Adams Chamber ; Electricity - Los Altos Reservoir ; Electricity - Pump On Los Altos Reservoir ; Electricity - Strawberry Mountain Reservoir ; Electricity - Firem
2020	4566	12/30/2020	Claims	1	36755	Pioneer Surveying Engineering Inc	2,278.00	Project: 19-704 Center Place - 11/16 - 12/15/2020; Project: 20-702 Garfield Street - 11/16 - 12/15/2020; Project: 21-701 Miscellaneous - 11/16 - 12/15/2020
2020	4567	12/30/2020	Claims	1	36756	Public Safety Testing	131.00	Police - Public Safety Testing Q4
2020	4568	12/30/2020	Claims	1	36757	Radcomp Technologies	19.33	PW - Ethernet Cable
2020	4569	12/30/2020	Claims	1	36758	Traffic Safety Supply Co. Inc.	1,616.35	Street - Sign Posts; Street - Sign Posts And Anchors
2020	4570	12/30/2020	Claims	1	36759	TransUnion Risk & Alternative	53.75	Investigation Tool - December 2020
2020	4571	12/30/2020	Claims	1	36760	US Bank	11,333.36	December 2020 Transactions
2020	4572	12/30/2020	Claims	1	36761	Southwest Region WA Department of Transportation	73.92	Jewett Water Main Improvement Review And Inspection - November 2020
2020	4573	12/30/2020	Claims	1	36762	WA State Treas. Cash Mgmt Dept	257.77	December 2020 Court Remittance
2020	4574	12/30/2020	Claims	1	36763	Wilcox & Flegel	906.07	PW & Police - Fuel
2020	4579	12/31/2020	Claims	1	36774	David Frame and Jennifer Ulrich	1,100.00	Refund Of CUP Fee Due To Error By City
2020	4583	12/31/2020	Claims	1	36776	Anderson-Perry & Associates, Inc.	36,253.72	Project - 250-13 ERU Calculation For Everybody's Brewing; Project - 250-11 Transmission Main Replacement
2020	4584	12/31/2020	Claims	1	36777	Aspect Consulting	1,476.25	Professional Services For 11/28 To 12/25/2020 - 090094 C.O.W.S. Water System Improvements; Professional Services For 10/31 To 12/25/2020 - 090094 C.O.W.S. Water System Improvements
2020	4585	12/31/2020	Claims	1	36778	Bingen, City Of	28,327.38	December 2020 ERUs



# TREASURERS REPORT

## Outstanding Vouchers

City Of White Salmon

As Of: 12/31/2020 Date: 05/14/2021  
 Time: 09:22:06 Page: 9

Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo	
2020	4586	12/31/2020	Claims	1	36779	Columbia Gorge News, LLC	244.00	Notice Of Ordinance Adoption - 2020-12-1069; Public Hearing Proposed Ordinance - 2021-01-1073 Adopting WSMC 8.60 Rental Code; Public Hearing Proposed Amendments To WSMC 18.35 City Tree Ordinance; Noti	
2020	4587	12/31/2020	Claims	1	36780	DataPro Solutions, Inc	161.68	NovaTime Payroll - December 2020	
2020	4588	12/31/2020	Claims	1	36781	Databar	1,440.90	Monthly Utility Bill Mailing - 12/31/2020	
2020	4589	12/31/2020	Claims	1	36782	Municipal Emergency Services	2,312.12	Fire Equipment & Gear	
2020	4590	12/31/2020	Claims	1	36783	Owen Equipment Company	42,090.71	PW - Vactor Truck Repair	
2020	4591	12/31/2020	Claims	1	36784	Pacer Propane LLC	118.78	Propane Tank - Rent; Propane Tank - Rent	
2020	4592	12/31/2020	Claims	1	36785	Republic Services #487	461.34	Garbage Services - December 2020	
2020	4593	12/31/2020	Claims	1	36786	Same Day Stage	49.00	Sample Shipping Service - 12/01/2020	
2020	4594	12/31/2020	Claims	1	36787	Shred-it USA LLC	175.36	Police & Finance - Shredding Services	
2020	4595	12/31/2020	Claims	1	36788	USA Blue Book	19.70	Water - Pump; Water - Pump REFUND	
2020	4596	12/31/2020	Claims	1	36789	Verizon Wireless	1,309.35	Phone Bill - December 2020	
2020	4597	12/31/2020	Claims	1	36790	WSP USA Inc.	2,782.91	White Salmon CAO Phase II - Services Through December 31, 2020; White Salmon Comprehensive Plan Update - Services Provided From Sept 01 To December 31, 2020; White Salmon CAO Phase II - Services Throu	
							262,050.70		
Fund							Claims	Payroll	Total
001 Current Expense							37,304.66	10,010.84	47,315.50
101 Street Fund							12,457.88	926.64	13,384.52
107 Pool Fund							0.00	77.69	77.69
401 Water Fund							115,611.94	2,111.98	117,723.92
402 Wastewater Collection Fund							78,077.63	468.64	78,546.27
412 Water Rights Acquisition Fund							2.06	0.00	2.06
418 Water Short Lived Asset Reserve Fund							4,492.68	0.00	4,492.68
601 Remittances							260.38	0.00	260.38
							248,207.23	13,595.79	261,803.02


**TREASURERS REPORT**  
**Signature Page**

City Of White Salmon

Time: 09:22:06 Date: 05/14/2021  
Page: 10

01/01/2020 To: 12/31/2020

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

Signed:  Signed: \_\_\_\_\_  
Clerk/Treasurer / Date Chairman Budget Committee / Date



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

## STATEMENT OF ACCOUNT

Statement Date: 12/31/20  
 Last Statement Date: 11/30/20  
 Account: XXXXXX2469

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

### SUMMARY OF ACCOUNT BALANCES

Account Name	Account Number	Ending Balance
Public Checking	XXXXXX2469	\$3,873,011.40

### Public Checking

Account Number	XXXXXX2469	Beginning Balance	\$3,836,595.01
Low Balance	\$3,662,845.27	<b>Credits</b>	
		Deposits	\$234,380.31
		ACH Credits	\$396,849.55
		Other Credits	\$196,515.51
		<b>Total Credits</b>	<b>\$827,745.37</b>
		<b>Total Account Fees</b>	<b>\$0.00</b>
		<b>Debits</b>	
		ACH Debits	\$270,973.33
		Other Debits	\$333.08
		Electronic Checks	\$0.00
		Checks	\$520,022.57
		<b>Total Debits</b>	<b>\$791,328.98</b>
		<b>Ending Balance</b>	<b>\$3,873,011.40</b>

### DEPOSITS

Date	Description	Amount
12-01	Deposit	\$783.59
12-02	Deposit	\$21,897.23
12-03	Deposit	\$2,839.08
12-04	Deposit	\$8,022.35
12-08	Deposit	\$125,471.55
12-09	Deposit	\$1,809.18
12-10	Deposit	\$3,848.68
12-11	Deposit	\$15,065.61
12-14	Deposit	\$10,960.30
12-15	Deposit	\$4,956.00
12-16	Deposit	\$1,329.00

**Local Government Investment Pool**  
**Statement of Account for No: 02530**  
**Primary Account**  
**December 2020**

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

Date	Description	Comment	Deposits	Withdrawals	Balance
12/01/2020	Beginning Balance				1,360,226.99
12/31/2020	Month End Balance				1,360,226.99
	December Earnings	Daily Factor Earnings	180.26		
	Net Ending Balance				1,360,407.25

**Account Summary**

<b>Beginning Balance:</b>	1,360,226.99	<b>Gross Earnings:</b>	186.52
<b>Deposits:</b>	0.00	<b>Administrative Fee:</b>	6.26
<b>Withdrawals:</b>	0.00	<b>Net Earnings:</b>	180.26
<b>Month End Balance:</b>	1,360,226.99		
<b>Administrative Fee Rate:</b>	0.0054 %	<b>Net Ending Balance:</b>	1,360,407.25
<b>Gross Earnings Rate:</b>	0.1615 %		
<b>Net Earnings Rate:</b>	0.1560 %	<b>Average Daily Balance:</b>	1,360,226.99

**City of White Salmon  
 2020 Annual Report  
 Schedule 6 Bank Reconciliation  
 Item 1 and 2 - Checks and Balances**

<b>Ending Bank Balance (7g) - Schedule 6</b>	5,233,893.65
<b>Treasurer's Report - Adjusted Ending Balance</b>	5,233,893.65
<b>Difference</b>	0.00
Columbia State Bank (Cash)	3,873,011.40
US Bank (Time Value - Investment)	0.00
WA State Treasurer (State Pool - Investment)	1,360,407.25
Petty Cash	25.00
Drawer 1	150.00
Drawer 2	150.00
Drawer 3	150.00
<b>Total Cash and Investments</b>	5,233,893.65
<b>Less Outstanding Checks (Page 10 of Treasurer's Report)</b>	-262,050.70
<b>Plus Outstanding Deposits (Page 1 of Treasurer's Report)</b>	2,560.80
<b>Adjusted Ending Balance</b>	4,974,403.75
<b>Treasurer's Report - Ending Balance</b>	4,974,651.43
<b>Difference</b>	-247.68

Service Charge posted in 2020 expenditures, posted on January 2021 bank statement.

City of White Salmon  
 2019 Annual Report  
 Treasurer's Report Compared to Statement C-4/C-5 and Schedule 1 Beginning Balances)  
 Item 3, 4 and 5 - Checks and Balances

	Treasurer's Report Page 1 Previous Balance	C-4/C-5 308.31 Restricted	C-4/C-5 380.41 Committed	C-4/C-6 308.51 Assigned	C-4/C-5 Total	Schedule 1 308.31 Restricted	Schedule 1 308.41 Committed	Schedule 1 308.51 Assigned	Schedule 1 Total
001 Current Expense									
001 Current Expense	800,111.35								
107 Pool Fund	47,690.99								
110 Fire Reserve Fund	209,679.40								
112 General Fund Reserve	215,259.92								
121 Police Vehicle Reserve Fund	119,679.32								
307 New Pool Construction Fund	2,563.96								
Total 001 General Fund	1,394,984.94	6,063.96	119,679.32	1,269,241.66	1,394,984.94	6,063.96	119,679.32	1,269,241.66	1,394,984.94
001 Street Fund	90,217.14	0.00	0.00	90,217.14	90,217.14	0.00	0.00	90,217.14	90,217.14
000 Unlimited Go Bond Fund	18,052.69	18,052.69	0.00	0.00	18,052.69	18,052.69	0.00	0.00	18,052.69
008 Municipal Capital Imp Fund (301)	243,650.07	215,965.87	0.00	27,684.20	243,650.07	215,965.87	0.00	27,684.20	243,650.07
003 Hotel/Motel Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001 Water Fund									
401 Water Fund	442,685.38								
408 Water Reserve Fund	222,697.83								
412 Water Rights Acquisition Fund	260,178.53								
413 Water Bond Redemption Fund	15,616.75								
415 Water Bond Reserve Fund	52,658.93								
418 Water Short Lived Asset Reserve Fund	83,112.20								
420 USDA Rural Development Jewett	95,159.30								
Total 401 Water	1,172,108.92	230,930.43	275,795.28	665,383.21	1,172,108.92	230,930.43	275,795.28	665,383.21	1,172,108.92
002 Wastewater Collection Fund									
402 Wastewater Collection Fund	281,683.41								
409 Wastewater Reserve Fund	675,215.97								
414 Wastewater Bond Redemption Fund	11,448.23								
416 Wastewater Bond Reserve Fund	73,369.39								
417 Treatment Plant Reserve Fund	553,966.19								
Total 402 Wastewater Collection Fund	1,595,683.19	627,335.58	11,448.23	956,899.38	1,595,683.19	627,335.58	11,448.23	956,899.38	1,595,683.19
001 Remittances (630)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	4,514,696.95	1,098,348.53	406,922.83	3,009,425.59	4,514,696.95	1,098,348.53	406,922.83	3,009,425.59	4,514,696.95

City of White Salmon  
 2019 Annual Report  
 Treasurer's Report Compared to Statement C-4/C-5 and Schedule 1 (Ending Balances)  
 Item 6, 7 and 8 - Checks and Balances

	Treasurer's Report Page 1 Ending Balance	C-4/C-5 508.31 Restricted	C-4/C-5 508.41 Committed	C-4/C-5 508.51 Assigned	C-4/C-5 Total	Schedule 1 508.80 Unreserved	Schedule 1 508.10 Reserved	Schedule 1 Total
001 Current Expense								
001 Current Expense	868,655.77							
107 Pool Fund	0.00							
110 Fire Reserve Fund	285,682.31							
112 General Fund Reserve	339,154.41							
121 Police Vehicle Reserve Fund	119,973.71							
307 New Pool Construction Fund	2,563.96							
Total 001 General Fund	1,616,030.16	2,563.96	119,973.71	1,493,492.49	1,616,030.16	868,655.77	747,374.39	1,616,030.16
001 Street Fund	193,268.23	0.00	0.00	193,268.23	193,268.23	193,268.23	0.00	193,268.23
000 Unlimited Go Bond Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
008 Municipal Capital Imp Fund (301)	294,912.04	283,386.64	0.00	11,525.40	294,912.04	0.00	294,912.04	294,912.04
003 Hotel/Motel Tax	39,696.91	39,696.91	0.00	0.00	39,696.91	0.00	39,696.91	39,696.91
001 Water Fund								
401 Water Fund	138,235.10							
408 Water Reserve Fund	423,578.82							
412 Water Rights Acquisition Fund	295,325.81							
413 Water Bond Redemption Fund	64,152.75							
415 Water Bond Reserve Fund	69,740.33							
418 Water Short Lived Asset Reserve Fund	153,663.17							
420 USDA Jewett Water Main	0.00							
Total 401 Water Fund	1,144,695.98	223,403.50	359,478.56	561,813.92	1,144,695.98	561,813.92	582,882.06	1,144,695.98
002 Wastewater Collection Fund								
402 Wastewater Collection Fund	347,025.44							
409 Wastewater Reserve Fund	679,098.68							
414 Wastewater Bond Redemption Fund	11,448.23							
416 Wastewater Bond Reserve Fund	74,543.47							
417 Treatment Plan Reserve Fund	573,932.29							
Total 402 Wastewater Collection Fund	1,686,048.11	648,475.76	11,448.23	1,026,124.12	1,686,048.11	347,025.44	1,339,022.67	1,686,048.11
001 Remittances (630)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>4,974,651.43</b>	<b>1,197,526.77</b>	<b>490,900.50</b>	<b>3,286,224.16</b>	<b>4,974,651.43</b>	<b>1,970,763.36</b>	<b>3,003,888.07</b>	<b>4,974,651.43</b>

**ANNUAL REPORT CERTIFICATION**

**CITY OF WHITE SALMON**

**MCAG NO. 0481**

Submitted pursuant to RCW 43.09.230 to the Washington State Auditor's Office

**FOR THE FISCAL YEAR ENDED DECEMBER 31, 2020**

**GOVERNMENT INFORMATION:**

Official Mailing Address: PO Box 2139, White Salmon WA 98672

Official Website Address: <http://www.white-salmon.net>

Official E-mail Address: [janb@ci.white-salmon.wa.us](mailto:janb@ci.white-salmon.wa.us)

Official Phone Number: 509-493-1133 Ext. 205

**AUDIT CONTACT or PREPARER INFORMATION and CERTIFICATION:**

Preparer Name and Title: Jan Brending, Clerk Treasurer

Contact Phone Number: 509-493-1133 Ext. 205

Contact E-mail Address: [janb@ci.white-salmon.wa.us](mailto:janb@ci.white-salmon.wa.us)

I certify 10<sup>th</sup> day of May, 2021, that annual report information is complete, accurate and in conformity with the Budgeting, Accounting and Reporting Systems Manual, to the best of my knowledge and belief, having reviewed this information and taken all appropriate steps in order to provide such certification. I acknowledge and understand our responsibility for the design and implementation of controls to ensure accurate financial reporting, comply with applicable laws and safeguard public resources, including controls to prevent and detect fraud. Finally, I acknowledge and understand our responsibility for immediately submitting corrected annual report information if any errors or an omission in such information is subsequently identified.

Audit Contract or Preparer Signature \_\_\_\_\_



City Of White Salmon

STATEMENT C-4

FOR COMPARISON USE ONLY, NOT FOR FILING

For Year Ending: December 31, 2020

1 Of 3

BARS CODE		Total For All Funds	001 - Current Expense	101 - Street Fund
		Total Amount	Actual Amount	Actual Amount
<b>Beginning Cash and Investments</b>				
308.21	Nonspendable	0.00	0.00	0.00
308.31	Restricted	1,098,348.53	6,063.96	0.00
308.41	Committed	406,922.83	119,679.32	0.00
308.51	Assigned	3,009,425.59	1,269,241.66	90,217.14
308.91	Unassigned	0.00	0.00	0.00
388/588	Net Adjustments	0.00	0.00	0.00
<b>Revenues</b>				
310	Taxes	1,819,029.78	1,403,979.11	307,924.05
320	Licenses and Permits	108,252.48	108,252.48	0.00
330	Intergovernmental Revenues	330,361.87	200,130.45	130,231.42
340	Charges for Goods and Services	3,421,820.15	687,430.59	0.00
350	Fines and Penalties	10,821.37	6,975.37	0.00
360	Miscellaneous Revenues	365,931.45	25,073.05	680.73
<b>Total Revenues:</b>		<b>6,056,217.10</b>	<b>2,431,841.05</b>	<b>438,836.20</b>
<b>Expenditures</b>				
510	General Government	607,138.92	607,138.92	0.00
520	Public Safety	1,156,634.41	1,156,634.41	0.00
530	Utilities	2,738,733.71	0.00	0.00
540	Transportation	304,274.28	0.00	304,274.28
550	Natural and Economic Environment	315,591.92	315,591.92	0.00
560	Social Services	0.00	0.00	0.00
570	Culture and Recreation	112,575.49	112,575.49	0.00
<b>Total Expenditures:</b>		<b>5,234,948.73</b>	<b>2,191,940.74</b>	<b>304,274.28</b>
<b>Excess (Deficiency) Revenues over Expenditures:</b>		<b>821,268.37</b>	<b>239,900.31</b>	<b>134,561.92</b>
<b>Other Increases</b>				
391-393, 596	Debt Proceeds	2,430,839.61	0.00	0.00
397	Transfers-In	18,061.63	18,061.63	0.00
385	Special or Extraordinary Items	0.00	0.00	0.00
386,389	Custodial Activities	0.00	0.00	0.00
381,382,395,398	Other Increases	119,257.44	119,257.44	0.00
<b>Total Other Increases</b>		<b>2,568,158.68</b>	<b>137,319.07</b>	<b>0.00</b>
<b>Other Decreases</b>				
594-595	Capital Expenditures	2,378,251.96	155,722.97	31,510.83
591-593, 599	Debt Service	414,707.79	0.00	0.00
597	Transfers-Out	18,061.63	0.00	0.00
586, 589	Custodial Activities	451.19	451.19	0.00
585	Special or Extraordinary Items	0.00	0.00	0.00
581, 582	Other Decreases	118,000.00	0.00	0.00
<b>Total Other Decreases</b>		<b>2,929,472.57</b>	<b>156,174.16</b>	<b>31,510.83</b>
<b>Increase (Decrease) in Cash and Investments</b>		<b>459,954.48</b>	<b>221,045.22</b>	<b>103,051.09</b>
<b>Ending Cash and Investments</b>				
508.21	Nonspendable	0.00	0.00	0.00
508.31	Restricted	1,197,526.77	2,563.96	0.00
508.41	Committed	490,900.50	119,973.71	0.00
508.51	Assigned	3,286,224.16	1,493,492.49	193,268.23
508.91	Unassigned	0.00	0.00	0.00
<b>Total Ending Cash and Investments</b>		<b>4,974,651.43</b>	<b>1,616,030.16</b>	<b>193,268.23</b>

The accompanying notes are an integral part of this Statement

City Of White Salmon

STATEMENT C-4

FOR COMPARISON USE ONLY, NOT FOR FILING

For Year Ending: December 31, 2020

2 Of 3

BARS CODE		200 - Unlimited Go	301 - Municipal	303 - Hotel/Motel
		Bond Fund	Capital Improvement Fund	Taxes
		Actual Amount	Actual Amount	Actual Amount
<b>Beginning Cash and Investments</b>				
308.21	Nonspendable	0.00	0.00	0.00
308.31	Restricted	18,052.69	215,965.87	0.00
308.41	Committed	0.00	0.00	0.00
308.51	Assigned	0.00	27,684.20	0.00
308.91	Unassigned	0.00	0.00	0.00
388/588	Net Adjustments	0.00	0.00	0.00
<b>Revenues</b>				
310	Taxes	8.94	67,420.77	39,696.91
320	Licenses and Permits	0.00	0.00	0.00
330	Intergovernmental Revenues	0.00	0.00	0.00
340	Charges for Goods and Services	0.00	0.00	0.00
350	Fines and Penalties	0.00	0.00	0.00
360	Miscellaneous Revenues	0.00	1,148.45	0.00
Total Revenues:		8.94	68,569.22	39,696.91
<b>Expenditures</b>				
510	General Government	0.00	0.00	0.00
520	Public Safety	0.00	0.00	0.00
530	Utilities	0.00	0.00	0.00
540	Transportation	0.00	0.00	0.00
550	Natural and Economic Environment	0.00	0.00	0.00
560	Social Services	0.00	0.00	0.00
570	Culture and Recreation	0.00	0.00	0.00
Total Expenditures:		0.00	0.00	0.00
Excess (Deficiency) Revenues over Expenditures:		8.94	68,569.22	39,696.91
<b>Other Increases</b>				
391-393, 596	Debt Proceeds	0.00	0.00	0.00
397	Transfers-In	0.00	0.00	0.00
385	Special or Extraordinary Items	0.00	0.00	0.00
386,389	Custodial Activities	0.00	0.00	0.00
381,382,395,398	Other Increases	0.00	0.00	0.00
Total Other Increases		0.00	0.00	0.00
<b>Other Decreases</b>				
594-595	Capital Expenditures	0.00	17,307.25	0.00
591-593, 599	Debt Service	0.00	0.00	0.00
597	Transfers-Out	18,061.63	0.00	0.00
586, 589	Custodial Activities	0.00	0.00	0.00
585	Special or Extraordinary Items	0.00	0.00	0.00
581, 582	Other Decreases	0.00	0.00	0.00
Total Other Decreases		18,061.63	17,307.25	0.00
Increase (Decrease) in Cash and Investments		(18,052.69)	51,261.97	39,696.91
<b>Ending Cash and Investments</b>				
508.21	Nonspendable	0.00	0.00	0.00
508.31	Restricted	0.00	283,386.64	39,696.91
508.41	Committed	0.00	0.00	0.00
508.51	Assigned	0.00	11,525.40	0.00
508.91	Unassigned	0.00	0.00	0.00
Total Ending Cash and Investments		0.00	294,912.04	39,696.91

The accompanying notes are an integral part of this Statement

City Of White Salmon

STATEMENT C-4

FOR COMPARISON USE ONLY, NOT FOR FILING

For Year Ending: December 31, 2020

3 Of 3

BARS CODE		401 - Water Fund	402 - Wastewater Collection Fund	
		Actual Amount	Actual Amount	Actual Amount
<b>Beginning Cash and Investments</b>				
308.21	Nonspendable	0.00	0.00	0.00
308.31	Restricted	230,930.43	627,335.58	0.00
308.41	Committed	275,795.28	11,448.23	0.00
308.51	Assigned	665,383.21	956,899.38	0.00
308.91	Unassigned	0.00	0.00	0.00
388/588	Net Adjustments	0.00	0.00	0.00
<b>Revenues</b>				
310	Taxes	0.00	0.00	0.00
320	Licenses and Permits	0.00	0.00	0.00
330	Intergovernmental Revenues	0.00	0.00	0.00
340	Charges for Goods and Services	1,773,953.87	960,435.69	0.00
350	Fines and Penalties	3,846.00	0.00	0.00
360	Miscellaneous Revenues	304,341.46	34,687.76	0.00
Total Revenues:		2,082,141.33	995,123.45	0.00
<b>Expenditures</b>				
510	General Government	0.00	0.00	0.00
520	Public Safety	0.00	0.00	0.00
530	Utilities	1,870,366.23	868,367.48	0.00
540	Transportation	0.00	0.00	0.00
550	Natural and Economic Environment	0.00	0.00	0.00
560	Social Services	0.00	0.00	0.00
570	Culture and Recreation	0.00	0.00	0.00
Total Expenditures:		1,870,366.23	868,367.48	0.00
Excess (Deficiency) Revenues over Expenditures:		211,775.10	126,755.97	0.00
<b>Other Increases</b>				
391-393, 596	Debt Proceeds	2,430,839.61	0.00	0.00
397	Transfers-In	0.00	0.00	0.00
385	Special or Extraordinary Items	0.00	0.00	0.00
386,389	Custodial Activities	0.00	0.00	0.00
381,382,395,398	Other Increases	0.00	0.00	0.00
Total Other Increases		2,430,839.61	0.00	0.00
<b>Other Decreases</b>				
594-595	Capital Expenditures	2,150,499.86	23,211.05	0.00
591-593, 599	Debt Service	401,527.79	13,180.00	0.00
597	Transfers-Out	0.00	0.00	0.00
586, 589	Custodial Activities	0.00	0.00	0.00
585	Special or Extraordinary Items	0.00	0.00	0.00
581, 582	Other Decreases	118,000.00	0.00	0.00
Total Other Decreases		2,670,027.65	36,391.05	0.00
Increase (Decrease) in Cash and Investments		(27,412.94)	90,364.92	0.00
<b>Ending Cash and Investments</b>				
508.21	Nonspendable	0.00	0.00	0.00
508.31	Restricted	223,403.50	648,475.76	0.00
508.41	Committed	359,478.56	11,448.23	0.00
508.51	Assigned	561,813.92	1,026,124.12	0.00
508.91	Unassigned	0.00	0.00	0.00
Total Ending Cash and Investments		1,144,695.98	1,686,048.11	0.00

The accompanying notes are an integral part of this Statement

City Of White Salmon

STATEMENT C-5

FOR COMPARISON USE ONLY, NOT FOR FILING

For Year Ending: December 31, 2020

1 Of 1

BARS CODE		Total For All Funds	630 - Court Remittances	
		Total Amount	Actual Amount	Actual Amount
308	Beginning Cash and Investments	0.00	0.00	0.00
388/588	Net Adjustments	0.00	0.00	0.00
310 - 360	Revenues	0.00	0.00	0.00
370 - 390	Other Increases	5,897.37	5,897.37	0.00
510 - 570	Expenditures	0.00	0.00	0.00
580 - 590	Other Decreases	5,897.37	5,897.37	0.00
	Increase (Decrease) in Cash and Investments	0.00	0.00	0.00
508	Ending Cash and Investments:	0.00	0.00	0.00

*The accompanying notes are an integral part of this Statement*

**City of White Salmon**  
**MCAG #0481**  
**Notes to the Financial Statements**  
**For the year ending December 31, 2020**

**Note 1 - Summary of Significant Accounting Policies**

The City of White Salmon was incorporated on June 3, 1907 and operates under the laws of the state of Washington applicable to a class three, non-charter code city with a Mayor-Council form of government. The city is a general purpose local government and provides public safety, fire prevention, street improvement, parks and recreation, water, wastewater collection, and general administrative services.

The city reports financial activity in accordance with the *Cash Basis Budgeting, Accounting and Reporting System* (BARS) Manual prescribed by the State Auditor’s Office under the authority of Washington State law, Chapter 43.09 RCW. This manual prescribes a financial reporting framework that differs from generally accepted accounting principles (GAAP) in the following manner:

- Financial transactions are recognized on a cash basis of accounting as described below.
- Component units are required to be disclosed, but are not included in the financial statements (see *Notes o the Financial Statement*).
- Government-wide statements, as defined in GAAP, are not presented.
- All funds are presented, rather than a focus on major funds.
- The *Schedule of Liabilities* is required to be presented with the financial statements as supplementary information.
- Supplementary information required by GAAP is not presented.
- Ending balances are presented using classifications that are similar to the ending balance classifications in GAAP..

A. Fund Accounting

Financial transactions of the government are reported in individual funds. Each fund uses a separate set of self-balancing accounts that comprises its cash and investments, revenues and expenditures. The government’s resources are allocated to and accounted for in individual funds depending on their intended purpose. Each fund is reported as a separate column in the financial statements, except for fiduciary funds, which are presented by fund types. The total column is presented as “memo only” because any interfund activities are not eliminated. The following fund types are used:

GOVERNMENTAL FUND TYPES:

General Fund

This fund is the primary operating fund of the government. It accounts for all financial resources except those required or elected to be accounted for in another fund.

### Special Revenue Funds

These funds account for specific revenue sources that are restricted or committed to expenditures for specified purposes of the government.

### Debt Service Funds

These funds account for the financial resources that are restricted, committed, or assigned to expenditures for principal, interest and related costs on general long-term debt.

### Capital Projects Funds

These funds account for financial resources which are restricted, committed, or assigned for the acquisition or construction of capital facilities or other capital assets.

### PROPRIETARY FUND TYPES:

#### Enterprise Funds

These funds account for operations that provide goods or services to the general public and are supported primarily through user charges.

### FIDUCIARY FUND TYPES:

Fiduciary funds account for assets held by the government in a trustee capacity or as an agent on behalf of others.

#### Custodial Funds

These funds are used to account assets that the government holds on behalf of others in a custodial capacity.

### B. Basis of Accounting and Measurement Focus

Financial statements are prepared using the cash basis of accounting and measurement focus. Revenues are recognized when cash is received and expenditures are recognized when paid.

In accordance with state law the city also recognizes expenditures paid during twenty days after the close of the fiscal year for claims incurred during the previous period.

### C. Cash and Investments

See Note 4, *Deposits and Investments*.

### D. Capital Assets

Capital assets are assets with an initial individual cost of more than \$5,000 and an estimated useful life in excess of one year. Capital assets and inventory are recorded as capital expenditures when purchased.

E. Compensated Absences

Vacation leave may be accumulated without limitation, however the amount of accumulated leave that can be carried over into the succeeding calendar year will be limited to 80 hours and is payable upon separation or retirement. Sick leave may be accumulated up to 1000 hours. Upon separation or retirement union employees receive payment for 25% of accumulated unused sick leave (including Washington Paid Sick Leave). Upon retirement, non-union employees receive payment for 25% of accumulated unused sick leave (including Washington Paid Sick Leave). Payments are recognized as expenditures when paid.

F. Long-Term Debt

See Note 3, *Debt Service Requirements*.

G. Restricted and Committed Portion of Ending Cash and Investments

Beginning and Ending Cash and Investments is reported as restricted or committed when it is subject to restrictions on use imposed by external parties or due to internal commitments established by the city's finance policies or ordinances. When expenditures that meet restrictions are incurred, the city intends to use the most restricted resources first.

Restrictions and Commitments of Ending Cash and Investments for 2020 consist of:

Fund	Restricted Balance	Committed Balance	Restrictions
<b>001 – Current Expense</b>			
Police Vehicle Reserve Fund		119,973.71	Committed by WSMC 3.24.090
New Pool Fund	2,563.96		Restricted by external parties (Donation)
<b>Total 001 – Current Expense</b>	<b>2,563.96</b>	<b>119,973.71</b>	
<b>301 – Municipal Capital Improvement Fund</b>	<b>283,386.64</b>		Restricted by RCW 82.46.030
<b>303 – Hotel/Motel Taxes</b>	<b>39,696.91</b>		Restricted by RCW
<b>401 – Water Fund</b>			
Water Rights Acquisition Fund		295,325.81	Committed by WSMC 3.24.220 (debt)
Water Bond Redemption Fund		64,152.75	Committed by external parties (Revenue Bonds)
Water Bond Reserve	69,740.33		Restricted by external parties (Revenue Bonds)
Water Short Lived Asset Reserve	153,663.17		Restricted by external parties (Revenue Bonds)
<b>Total 401 – Water Fund</b>	<b>223,403.50</b>	<b>359,478.56</b>	
<b>402 – Wastewater Collection Fund</b>			
Wastewater Bond Redemption Fund		11,448.23	Committed by external parties (Revenue Bonds)
Wastewater Bond Reserve	74,543.47		Restricted by external parties (Revenue Bonds)
Treatment Plant Reserve Fund	573,932.29		Restricted by WSMC 3.24.170, Interlocal Agreement
<b>Total 402 – Wastewater Collection Fund</b>	<b>648,475.76</b>	<b>11,448.23</b>	
<b>Total Restricted &amp; Committed Ending Balances</b>	<b>1,197,526.77</b>	<b>490,900.50</b>	

**Note 1 – Budget Compliance**

The city adopts annual appropriated budgets for general, special revenue, capital project, agency and enterprise funds. These budgets are appropriated at the fund level except the general (current expense) fund, where budget is adopted at the department level. The budget constitutes the legal authority for expenditures at that level. Annual appropriations for these funds lapse at the fiscal year end.

Annual appropriated budgets are adopted on the same basis of accounting as used for financial reporting.

The appropriated and actual expenditures for the legally adopted budgets for 2020 were as follow:

<b>Fund/Department</b>	<b>Final Appropriated Amounts</b>	<b>Actual Expenses</b>	<b>Variance</b>
<b>001 – Current Expense</b>			
Current Expense			
Finance	475,975.00	450,513.60	25,461.40
Central Services	79,954.00	67,529.88	12,424.12
General Government Services	134,529.00	123,131.75	11,397.25
Law Enforcement	1,001,292.00	927,271.89	74,020.11
Fire Control	166,109.00	99,267.43	66,841.57
Building	121,884.00	119,065.22	2,818.78
Community Services	136,530.00	130,567.59	5,962.41
Planning & Community Development	263,525.00	197,024.33	66,500.67
Park Facilities	187,725.00	172,918.05	14,806.95
Current Expense	2,567,523.00	2,287,289.74	280,233.76
Pool Fund	1,472.00	1,470.55	1.45
General Fund Reserve	0.00	0.00	0.00
Fire Reserve Fund	0.00	0.00	0.00
Police Vehicle Reserve Fund	60,000.00	59,354.61	645.39
<b>Total 001 – Current Expense</b>	<b>2,628,995.00</b>	<b>2,348,114.90</b>	<b>280,880.10</b>
<b>101 – Street Fund</b>			
Street Fund	505,240.00	335,785.11	169,454.89
Street Construction Fund	0.00	0.00	0.00
<b>Total 101 – Street Fund</b>	<b>709,545.00</b>	<b>684,877.01</b>	<b>24,667.99</b>
<b>200 – Unlimited Go Bond Fund</b>	<b>18,062.00</b>	<b>18,061.63</b>	<b>0.37</b>
<b>301 – Municipal Capital Improvement Fund</b>	<b>17,308.00</b>	<b>17,307.25</b>	<b>0.75</b>
<b>401 – Water Fund</b>			
Water Fund	2,760,321.00	1,914,038.12	846,282.88
Water Reserve Fund	90,000.00	0.00	90,000.00
Water Rights Acquisition Fund	123,985.00	123,984.24	0.76
Water Bond Redemption Fund	91,372.00	42,836.00	48,536.00
Water Short Lived Asset Reserve Fund	100,000.00	29,449.03	70,550.97
Water Construction Fund	0.00	0.00	0.00
USDA Rural Development – Jewett Water	3,276,488.00	2,430,086.49	846,401.51
<b>Total 401 – Water Fund</b>	<b>6,442,166.00</b>	<b>4,540,393.88</b>	<b>1,901,772.12</b>



<b>402 – Wastewater Collection Fund</b>			
Wastewater Collection Fund	877,501.00	891,578.53	-14,077.53
Wastewater Bond Redemption Fund	13,180.00	13,180.00	0.00
Treatment Plant Reserve Fund	117,116.00	0.00	117,116.00
<b>Total 402 – Wastewater Collection Fund</b>	<b>1,007,797.00</b>	<b>904,758.53</b>	<b>103,038.47</b>
<b>601 – Remittances</b>	<b>5,897.00</b>	<b>5,897.37</b>	<b>-0.37</b>

Budgeted amounts are authorized to be transferred between departments within any fund/object classes within departments; however, any revisions that alter the total expenditures of a fund, or that affect the number of authorized employee positions, salary ranges, hours, or other conditions of employment must be approved by the city’s legislative body.

For reporting purposes, the following funds were rolled up: Pool, Fire Reserve and Police Vehicle Reserve were rolled up into the General/Current Expense Fund; Street Construction was rolled into the Street Fund; Water Rights Acquisition, Water Bond Redemption, Water Short Lived Asset Reserve, Water Construction and USDA Rural Development – Jewett Water Main Improvements were rolled up into the Water Fund; Treatment Plant Reserve and Wastewater Bond Redemption were rolled into the Wastewater Collection Fund.

Interfund activity between managerial funds for transactions such as transfers and loans has been eliminated in the consolidation for the financials.

Expenditures in the Wastewater Collection Fund (under 402 – Wastewater Collection) is over by \$14,077.53. The public works department had to schedule an emergency repair of the city’s vactor truck in the amount of \$27,358.96 that was not budgeted for.

Expenditures in the 601 – Remittance is over by \$0.37. Revenues receipted for building surcharges were higher than budgeted. These funds are remitted in their entirety to the State of Washington which resulted in an expenditure over budget of \$0.37.

**Note 2 – Component Units, Joint Ventures and Related Parties**

The City of White Salmon and the City of Bingen participate together in a number of interlocal agreements for which funding is provided from one city to another. The interlocal agreements are listed below:

Law Enforcement Services – The City of White Salmon provides law enforcement services to the City of Bingen which is regulated by an interlocal agreement.

Water Sales – The City of White Salmon provides water to the City of Bingen which is regulated by an interlocal agreement.

Wastewater Treatment Services – The City of Bingen provides wastewater treatment services to the City of White Salmon which is regulated by an interlocal agreement.

**Note 3 – COVID-19 Pandemic**

In February 2020, the Governor of the State of Washington declared a state of emergency in response to the spread of the deadly new virus known as COVID-19. In the months following the declaration,

precautionary measures to slow the spread of the virus were ordered. These measures included closing schools, canceling public events, limiting public and private gatherings, and restricting business operations, travel and non-essential activities.

On March 3, 2020, the Klickitat County Emergency Operations Center was activated to Level-2 (partial activation and began working to ensure that all local stakeholders had access to relevant information related to COVID-19. On March 13, 2020, Mayor Marla Keethler issued Emergency Proclamation 2020-01 declaring the COVID-19 pandemic to be an emergency in the City of White Salmon pursuant to Section 38.52.070 RCW and other relevant provisions of state and federal law. The Mayor’s Emergency Proclamation was ratified by Resolution 2020-04-501 and amended by Resolution 2020-04-502. The Proclamation and subsequent Resolutions put into place temporary procedures for the city’s response and operations, budget, single-use carryout bag requirements and communication. City offices were closed beginning March 16, 2020 until further notice with city hall staff working from home and public works employees split into two crews performing essential duties only. The Proclamation and subsequent Resolutions ratified the provision that the city will not issue late fees, penalties, etc. nor shut off water, due to late or unpaid payments with utility billing continuing as usual. It should be noted that the city had, and currently has, a payment plan process in place – White Salmon Delinquent Account Policy (adopted by Resolution 2015-03-404). Employees were notified by the Mayor (action ratified by Resolutions 2020-04-501 and Resolution 2020-04-502) that employees would not be required to use any form of paid leave in the event employees were directed to be self-quarantined, quarantined, sent home with symptoms, stay home sick or unable to work due to scheduling or office closures.

The length of time these measures will continue to be in place, and the full extent of the financial impact on the city is unknown at this time.

**Note 4 – Deposits and Investments**

Investments are reported at original cost. Deposits and investments by type at December 31, 2020 are as follows:

Type of Deposit or Investment	City’s own deposits and investments	Deposits and investments held by city as a custodian for other local governments, individuals or private organizations	Total
Bank Deposits	3,613,769.18	0.00	3,613,769.18
Local Government Investment Pool	1,360,407.25	0.00	1,360,407.25
Total	4,974,176.43	0.00	4,974,176.43

It is the city’s policy to invest all temporary cash surpluses. The interest on these investments is prorated to the various funds .

**Investments in the State Local Government Investment Pool (LGIP)**

The City is a voluntary participant in the Local Government Investment Pool, an external investment pool operated by the Washington State Treasurer. The pool is not rated and not registered with the SEC. Rather, oversight is provided by the State Finance Committee in accordance with Chapter 43,250 RCW. Investments in the LGIP are reported at amortized cost, which is the same as the value of the pool per share. The LGIP does not impose any restrictions on participant withdrawals.

The Office of the State Treasurer prepares a stand-alone financial report for the pool. A copy of the report is available from the Office of the State Treasurer, PO Box 40200, Olympia, Washington 98504-0200, online at [www.tre.wa.gov](http://www.tre.wa.gov).

**Custodial Credit Risk**

Custodial credit risk for deposits is the risk that, in event of a failure of a depository financial institution, the city would not be able to recover deposits or would not be able to recover collateral securities that are in possession of an outside party. The city’s deposits and certificates of deposit are mostly covered by federal depository insurance (FDIC) or by collateral held in a multiple financial institution collateral pool administered by the Washington Public Deposit Protection Commission (PDPC).

All investments are insured, registered or held by the city or its agent in the government’s name.

**Note 5 - Interfund Loans**

The following table displays interfund loan activity during 2020:

<b>Borrowing Fund</b>	<b>Lending Fund</b>	<b>Balance 1/1/2020</b>	<b>New Loans</b>	<b>Repayments</b>	<b>Balance 12/31/2020</b>
General	General Fund Reserve	\$18,000.00	\$0.00	\$18,000.00	\$0.00
USDA	General Fund Reserve	\$100,000.00	\$0.00	\$100,000.00	\$0.00
	<b>Totals</b>	<b>\$118,000.00</b>	<b>\$0.00</b>	<b>\$118,000.00</b>	<b>\$0.00</b>

**Note 6 – Long-Term Debt**

The accompanying Schedule of Liabilities provides more details of the outstanding debt and liabilities of the city and summarizes the city’s debt transactions for year ended December 31, 2020.

The debt service requirements for general obligation bonds, revenue bonds, promissory notes, and public works loans are as follows:

	<b>Principal</b>	<b>Interest</b>	<b>Total</b>
<b>2020</b>	\$352,340.97	\$68,557.02	\$420,897.99
<b>2021</b>	\$2,538,614.31	\$174,859.41	\$2,713,473.72
<b>2022</b>	\$150,899.08	\$53,325.55	\$204,224.63
<b>2023</b>	\$140,385.23	\$49,348.29	\$189,733.52
<b>2024</b>	\$143,208.17	\$46,108.72	\$189,316.89
<b>2025-2029</b>	\$694,517.16	\$179,223.63	\$873,740.79
<b>2030-2034</b>	\$752,849.24	\$86,902.48	\$839,751.72
<b>2035-2039</b>	\$82,970.62	\$28,046.74	\$111,017.36
<b>2040-2044</b>	\$62,165.41	\$20,214.59	\$82,380.00
<b>2045-2049</b>	\$70,782.34	\$11,597.66	\$82,380.00
<b>2050-2052</b>	\$45,120.51	\$2,339.50	\$47,460.01
<b>Total</b>	<b>\$5,033,853.04</b>	<b>\$720,523.59</b>	<b>\$5,754,376.63</b>

In 2019, the City applied for a Public Works Trust Fund for pre-construction engineering of its 14-Inch Water Main Replacement project in the amount of \$750,000. The City was approved. No expenditures or draws were made against the loan amount in 2019.

In 2019, the City applied for a USDA Rural Development loan for construction of the Jewett Water Main Improvements project in the amount of \$3,19,300 and was approved. Reimbursable expenditures for the project took place in 2019. No draws were taken on the loan until 2020.

**Note 7 – Other Post-Employment Benefits (OPEB) Plans**

The LEOFF 1 Retiree Medical Plan is a closed, single-employer, defined-benefit plan administered by the Klickitat County LEOFF Board. The plan pays for 100% of eligible retiree’s healthcare costs on a pay-as-you-go basis. As of December 31, 2020, the plan had two members, all retirees. As of December 31, 2019, the city’s total OPEB liability was \$1,156,197, as calculated using the alternative measurement method. For the year ended December 31, 2020, the city paid \$52,234.33 in benefits.

**Note 8 – Pension Plans**

State Sponsored Pension Plans

Substantially all city full-time and qualifying part-time employees participate in the following statewide retirement systems administered by the Washington State Department of Retirement Systems (DRS), under cost-sharing, multiple-employer public employee defined benefit and defined contribution retirement plans: Public Employees’ Retirement System (PERS) and Law Enforcement Officers’ and Fire Fighters’ Retirement System (LEOFF).

The State Legislature establishes, and amends, laws pertaining to the creation and administration of all public retirement systems.

The Department of Retirement Systems, a department within the primary government of the State of Washington, issues a publicly available comprehensive annual financial report (CAFR) that includes financial statements and required supplementary information for each plan. The DRS CAFR may be obtained by writing to:

Department of Retirement Systems  
 Communications Unit  
 P.O. Box 48380  
 Olympia, WA 98540-8380

Also, the DRS CAFR may be downloaded from the DRS website at [www.drs.wa.gov](http://www.drs.wa.gov).

The city also participates in the Volunteer Fire Fighters’ and Reserve Officers’ Relief and Pension Fund (VFFRPF) administered by the State Board for Volunteer Fire Fighters and Reserve Officers. Detailed information about the plan is included in the State of Washington CAFR available from the Office of Financial Management website at [www.ofm.wa.gov](http://www.ofm.wa.gov).

At June 30, 2020 (the measurement date of the plans), the city’s proportionate share of the collective net pension liabilities, as reported on the Schedule of Liabilities, was as follows:

	<b>Employer Contributions</b>	<b>Allocation %</b>	<b>Liability (Asset)</b>
PERS 1	\$43,060	0.005941%	209,749

PERS 2/3	\$65,169.45	0.007979%	98,965
LEOFF 1	\$0.00	0.003542%	(66,891)
LEOFF 2	\$22,917.53	0.011715%	(238,969)
VFFRPF	\$570.00	0.290000%	(103,407)

**LEOFF Plan 1**

The city also participates in LEOFF Plan 1. The LEOFF Plan 1 is fully funded and no further employer contributions have been required since June 2000. If the plan becomes underfunded, funding of the remaining liability will require new legislation. Starting on July 1, 2000, employers and employees contribute zero percent.

**LEOFF Plan 2**

The city also participates in the LEOFF Plan 2. The Legislature, by means of a special funding arrangement, appropriates money from the state general fund to supplement the current service liability and fund the prior service costs of Plan 2 in accordance with the recommendations of the Pension Funding Council and the LEOFF Plan 2 Retirement Board. This special funding situation is not mandated by the state constitution and could be changed by statute.

**Note 9 - Property Tax**

The county treasurer acts as an agent to collect property tax levied in the county for all taxing authorities. Collections are distributed after the end of each month.

Property tax revenues are recognized when cash is received by city. Delinquent taxes are considered fully collectible because a lien affixes to the property after tax is levied.

The city’s regular levy for the year 2020 was \$0.98169799 per \$1,000 on an assessed valuation of \$400,889,071 for a total regular levy of \$400,423.88.

**Note 10 – Risk Management**

The City of White Salmon is a member of the Association of Washington Cities Risk Management Service Agency (AWC RMSA). Chapter 48.62 RCW authorizes the governing body of any one or more governmental entities to form together into or join a pool or organization for the joint purchasing of insurance, and/or joint self-insuring, and/or joint hiring or contracting for risk management services to the same extent that they may individually purchase insurance, self-insure, or hire or contract for risk management services. An agreement to form a pooling arrangement was made pursuant to the provisions of Chapter 39.34 RCW, the Interlocal Cooperation Act. The AWC RMSA was formed on January 1, 1989, when 32 municipalities in the State of Washington joined by signing an Interlocal Governmental Agreement to pool their self-insured losses and jointly purchase insurance and administrative services. As of December 31, 2020, 103 municipalities/entities participate in the AWC RMSA pool.

The AWC RMSA allows members to establish a program of joint insurance and provides risk management services to all members. All coverages, with the exception of pollution liability, are on an occurrence basis. The AWC RMSA provides all risk property, comprehensive crime, general liability, automobile liability, police liability, public officials’ liability, employee fidelity and faithful performance, pollution liability, cyber liability, and equipment breakdown insurance coverage. Equipment breakdown is included with the property insurance carrier and fidelity (crime), pollution liability, and cyber liability coverages are stand-alone policies, which the AWC RMSA procures for its

members. The AWC RMSA also allows members with airports to group purchase airport liability coverage.

Members pay an annual assessment to the AWC RMSA. The AWC RMSA is responsible for payment of all covered causes of loss against the jurisdiction above the stated retention. All members in the AWC RMSA have \$15 million in both per occurrence and aggregate liability limits. For the first \$1 million in liability limits, AWC RMSA is self-insured for its Self-Insured Retention (SIR) of \$250,000, per occurrence, and is reinsured by National League of Cities Mutual Insurance Company (NLC MIC) for the additional \$750,000. The \$9 million in excess liability coverage limits is provided through an excess liability policy purchased from Argonaut Insurance Company. The \$5 million in excess liability coverage limits above the first layer of excess coverage is purchased from Hallmark Specialty Insurance Company. Since AWC RMSA is a cooperative program, there is joint liability among the participating members. The reinsurance coverage is purchased through NLC MIC and excess property coverage is purchased through Lexington Insurance Company and CHUBB in 2020, AWC RMSA carried a retention of \$200,000, NLC MIC reinsures up to \$3 million, Lexington provides excess insurance up to \$50 million, and limits up to \$250 million. All commercial policies have been purchased through the Pool's Broker of Record, Aon.

Members contract to remain in the AWC RMSA pool for a minimum of one year and must give a one-year notice before terminating participation. Even after termination, a member is still responsible for contributions to the Pool for any unresolved, unreported, and in-process claims for the period they were signatory to the Interlocal Governmental Agreement.

The AWC RMSA establishes a loss fund for both reported and unreported insured events, which includes estimates of both future payments of losses and related claim adjustment expenses.

In accordance with WAC 200.100.02023, the AWC RMSA is governed by a board of directors, which is comprised of elected officials of participating members.

### **Note 11 – Health & Welfare**

The City of White Salmon is a member of the Association of Washington Cities Employee Benefit Trust Health Care Program (AWC Trust HCP). Chapter 48.62 RCW provides that two or more local government entities may, by Interlocal agreement under Chapter 39.34 RCW, form together or join a pool or organization for the joint purchasing of insurance, and/or joint self-insurance, to the same extent that they may individually purchase insurance, or self-insure.

An agreement to form a pooling arrangement was made pursuant to the provisions of Chapter 39.34 RCW, the Interlocal Cooperation Act. The AWC Trust HCP was formed on January 1, 2014 when participating cities, towns, and non-city entities of the AWC Employee Benefit Trust in the State of Washington joined together by signing an Interlocal Governmental Agreement to jointly self-insure certain health benefit plans and programs for participating employees, their covered dependents and other beneficiaries through a designated account within the Trust.

As of December 31, 2020, 262 cities/towns/non-city entities participate in the AWC Trust HCP.

The AWC Trust HCP allows members to establish a program of joint insurance and provides health and welfare services to all participating members.

In April 2020, the Board of Trustees adopted a large employer policy, requiring newly enrolling groups with 600 or more employees to submit medical claims experience data in order to receive a quote for

medical coverage. Outside of this, the AWC Trust HCP pools claims without regard to individual member experience. The pool is actuarially rated each year with the assumption of projected claims run-out for all current members.

The AWC Trust HCP includes medical, dental and vision insurance through the following carriers: Kaiser Foundation Health Plan of Washington, Kaiser Foundation Health Plan of Washington Options, Inc., Regence BlueShield, Asuris Northwest Health, Delta Dental of Washington, and Vision Service Plan. Eligible members are cities and towns within the state of Washington. Non-City Entities (public agency, public corporation, intergovernmental agency, or political subdivision within the state of Washington) are eligible to apply for coverage into the AWC Trust HCP, submitting application to the Board of Trustees for review as required in the Trust Agreement.

Participating employers pay monthly premiums to the AWC Trust HCP. The AWC Trust HCP is responsible for payment of all covered claims. In 2020, the AWC Trust HCP purchased stop loss insurance for Regence/Asuris plans at an individual stop loss (ISL) of \$1.5 million through Commencement Bay Risk Management, and Kaiser ISL at \$1 million with Companion Life through ASG Risk Management. The aggregate policy is for 200% of expected medical claims. Participating employers contract to remain in the AWC Trust HCP for a minimum of three years. Participating employers with over 250 employees must provide written notice of termination of all coverage a minimum of 12 months in advance of the termination date, and participating employers with under 250 employees must provide written notice of termination of all coverage a minimum of 6 months in advance of termination date. When all coverage is being terminated, termination will only occur on December 31.

Participating employers terminating a group or line of coverage must notify the AWC Trust HCP a minimum of 60 days prior to termination. A participating employer's termination will not obligate that member to past debts, or further contributions to the AWC Trust HCP. Similarly, the terminating member forfeits all rights and interest to the AWC Trust HCP account.

The operations of the Health Care Program are managed by the Board of Trustees or its delegates. The Board of Trustees is comprised of four regionally elected officials from Trust member cities or towns, the Employee Benefit Advisory Committee Chair and Vice Chair, and two appointed individuals from the AWC Board of Directors, who are from Trust member cities or towns. The Trustees or its appointed delegates review and analyze Health Care Program related matters and make operational decisions regarding premium contributions, reserves, plan options and benefits in compliance with Chapter 48.62 RCW. The Board of Trustees has decision authority consistent with the Trust Agreement, Health Care Program policies, Chapter 48.62 RCW and Chapter 200-110-WAC.

The accounting records of the AWC Trust HCP are maintained in accordance with methods prescribed by the State Auditor's office under the authority of Chapter 43.09 RCW. The AWC Trust HCP also follows applicable accounting standards established by the Governmental Accounting Standards Board ("GASB"). In 2018, the retiree medical plan subsidy was eliminated, and is noted as such in the report for the fiscal year ending December 31, 2018. Year-end financial reporting is done on an accrual basis and submitted to the Office of the State Auditor as required by Chapter 200-110 WAC. The audit report for the AWC Trust HCP is available from the Washington State Auditor's office

## CITY OF WHITE SALMON

## SCHEDULE 01 REVENUES

## Detail of Revenues &amp; Other Sources

For Year Ending: December 31, 2020

## 001 Current Expense

## BAS EL OB LA

308 31 00 01	CE-Restricted Beginning Balance	3,500.00
308 31 03 07	New Pool-Restricted Beginning Balance	2,563.96
308 41 01 21	Police Vehicle Reserve-Committed Beginning Balance	119,679.32
308 51 00 01	CE-Assigned Beginning Balance	796,611.35
308 51 01 07	Pool-Assigned Beginning Balance	47,690.99
308 51 01 10	Fire Reserve-Assigned Beginning Balance	209,679.40
308 51 01 12	General Fund Reserve-Assigned Beginning Balance	215,259.92
308.00	TOTAL BEGINNING NET CASH & INVESTMENTS	1,394,984.94
311 10 00 00	CE-Property Taxes	255,281.63
311 10 00 02	Pool-Property Taxes	130.79
311.00	TOTAL GENERAL PROPERTY TAXES	255,412.42
313 11 00 00	CE-Local Sales & Use Tax	531,150.27
313.00	TOTAL RETAIL SALES AND USE TAX	531,150.27
316 43 00 00	CE-Natural Gas Utility Tax	36,135.95
316 44 00 00	CE-Water Utility Tax	212,329.91
316 45 00 00	CE-Wastewater Utility Tax	143,912.42
316 46 00 00	CE-Television Cable Utility Tax	26,515.74
316 47 00 00	CE-Telephone Utility Tax	28,151.37
316 48 00 00	CE-Refuse Collection Utility Tax	19,621.40
316 49 00 00	CE-Electric Utility Tax	128,825.75
316 81 00 00	CE-GE Tax-Punch Boards & Pull Tabs	175.53
316 82 00 00	CE-GE Tax-Bingo & Raffles	323.00
316.00	TOTAL BUSINESS AND OCCUPATION TAXES	595,991.07
317 20 00 00	CE-Leasehold Excise Tax	21,425.35
317.00	TOTAL EXCISE TAXES	21,425.35
310.00	TOTAL	1,403,979.11
321 91 00 00	CE-Cable Franchise Fees	15,636.23
321 99 00 00	CE-Business Licenses & Permits	19,779.99
321 99 01 00	CE-Short-Term Rental Permit	1,425.00
321.00	TOTAL BUSINESS LICENSES & PERMITS	36,841.22
322 10 00 00	CE-Building Permit	60,579.76
322 10 00 01	CE-Bldg Permits/Residential	300.00
322 10 00 04	CE-Bldg Permits/Signs	300.00
322 10 00 05	CE-Mechanical Permit	3,259.50
322 10 00 06	CE-Plumbing Permit	5,652.00
322 30 00 00	CE-Animal Licenses	695.00
322 40 00 00	CE-Street And Curb Permits	625.00
322.00	TOTAL NON-BUSINESS LICENSES & PERMITS	71,411.26



CITY OF WHITE SALMON

SCHEDULE 01 REVENUES

Detail of Revenues & Other Sources  
 For Year Ending: December 31, 2020

001 Current Expense

BAS EL OB LA

320.00	TOTAL	108,252.48
331 16 60 00	CE-US Dept Justice-BPV Grant	1,469.99
331.00	TOTAL DIRECT FEDERAL GRANTS	1,469.99
333 21 99 90	CE-Coronavirus Relief Funds	117,450.00
333.00	TOTAL INDIRECT FEDERAL GRANTS	117,450.00
334 04 24 00	CE-CTED Stop Grant	4,578.92
334 04 90 01	CE-EMS Trauma Grant	1,260.00
334.00	TOTAL STATE GRANTS	5,838.92
335 00 91 00	CE-PUD Privilege Tax	25,767.06
335.00	TOTAL STATE SHARED REVENUES	25,767.06
336 00 98 00	CE-City Assistance-ESSB6050	508.43
336 06 21 00	CE-Violent Crimes/population	1,000.00
336 06 26 00	CE-Special Programs	2,957.69
336 06 42 00	CE-Marijuana Excise Tax	3,018.81
336 06 51 00	CE-DUI/other Assistance	383.41
336 06 94 00	CE-Liquor Excise Tax	16,627.51
336 06 95 00	CE-Liquor Board Profits	21,175.13
336.00	TOTAL STATE ENTITLEMENTS, IMPACT PAYMENTS, ETC	45,670.98
337 00 21 00	CE-RMSA Lexipol Grant Police	1,472.00
337 00 22 00	CE-RMSA Lexipol Grant Fire	961.50
337 21 01 00	CD-AWC Grant	1,500.00
337.00	TOTAL INTERLOCAL GRANTS, ENTITLEMENTS, IMPACT PAYMENTS, ETC.	3,933.50
330.00	TOTAL	200,130.45
341 33 00 00	CE-District Court-Admin Fees	80.87
341 43 00 00	CE-Finance Admin Fees	251,833.39
341 43 00 01	CE-Legislative Admin Fees	18,503.21
341 62 00 00	Word Processing, Printing And Duplicating Services	351.32
341 81 00 00	CE-Charges For Goods/Service	240.00
341 96 00 00	CE-HR Admin Fees	27,072.77
341.00	TOTAL GENERAL GOVERNMENT	298,081.56
342 10 00 00	CE-Law Enforcement Services	1,345.00
342 10 00 01	CE-Law Enforcement-Bingen	339,712.00
342 10 00 05	CE-Police Civil Service Fees	45.00
342 36 00 00	CE-Hous'g/Monitor'g Prisoner	645.00
342.00	TOTAL PUBLIC SAFETY	341,747.00

## CITY OF WHITE SALMON

## SCHEDULE 01 REVENUES

Detail of Revenues & Other Sources  
For Year Ending: December 31, 2020

## 001 Current Expense

## BAS EL OB LA

345 81 00 00	CE-Zoning & Subdivision Fees	17,771.90
345 83 00 00	CE-Plan Review Fees	29,380.13
345.00	TOTAL NATURAL AND ECONOMIC ENVIRONMENT	47,152.03
347 30 00 01	CE-Park Use Activity Fees	450.00
347.00	TOTAL CULTURE & RECREATION	450.00
340.00	TOTAL	687,430.59
353 10 00 00	CE-Traffic Infraction Penalty	3,213.51
353.00	TOTAL CIVIL INFRACTION PENALTIES	3,213.51
354 00 00 00	CE-Parking Infraction Penalty	115.00
354.00	TOTAL CIVIL PARKING INFRACTION PENALTIES	115.00
355 20 00 00	CE-DUI Fines	622.30
355 80 00 00	CE-Other Criminal Traffic Fines	815.03
355.00	TOTAL CRIMINAL TRAFFIC MISDEMEANOR FINES	1,437.33
356 50 00 00	CE-Sup Court, Inv Fund Assets	41.31
356 90 00 00	CE-Other Non-traffic Fines	965.32
356.00	TOTAL CRIMINAL NON-TRAFFIC FINES	1,006.63
357 33 00 00	CE-Public Defense Cost	1,186.60
357 37 00 00	CE-Warr/Subp Cost Remit	16.30
357.00	TOTAL CRIMINAL COSTS	1,202.90
350.00	TOTAL	6,975.37
361 11 00 00	CE-Investment Interest	2,270.10
361 11 11 00	Fire Res-Invest Int.	1,002.91
361 11 12 00	GF Reserve-Invest Int.	3,398.74
361 11 21 01	Police-Investment Interest	649.00
361 40 00 00	CE-Sales Tax Interest	639.89
361 40 00 84	GF Reserve-Water Loan Int.	1,246.00
361 40 01 00	CE-Dist Ct, Interest Income	1.48
361.00	TOTAL INTEREST AND OTHER EARNINGS	9,208.12
362 50 00 00	CE-Lease-Mt Adams Chamber	4,734.65
362.00	TOTAL RENTS, LEASES AND CONCESSIONS	4,734.65
369 10 00 02	CE-Sale Of Surplus-Police	307.40
369 10 00 07	Pool-Sale Of Surplus	53.00
369 40 00 00	CE-Restitution	1,230.91
369 91 00 00	CE-Other Misc Revenue	8,114.64

Detail of Revenues & Other Sources  
For Year Ending: December 31, 2020

001 Current Expense

---

BAS EL OB LA

---

369 91 00 01	CE-Police Misc Revenue	741.64
369 91 00 02	CE-Fire Misc Revenue	603.01
369 91 00 46	CE-Park Misc Revenue	79.68
369.00	TOTAL OTHER MISCELLANEOUS REVENUES	11,130.28
360.00	TOTAL	25,073.05
381 20 00 84	GF Reserve-Water Loan Repayment	18,000.00
381 20 04 02	GF Reserve-Interfund Loan Repayment (UDSA Interest	1,249.75
381 20 04 20	GF Reserve-Intrefund Loan Repayment	100,000.00
381.00	TOTAL INTERFUND LOAN RECEIPTS	119,249.75
382 10 00 03	CE-Surplus Premium	3.71
382 10 00 04	CE-Surplus Sales Tax	3.98
382.00	TOTAL	7.69
380.00	TOTAL	119,257.44
397 00 02 01	CE-Transfer In From GO Bond Fund	18,061.63
397.00	TOTAL TRANSFERS-IN	18,061.63
390.00	TOTAL	18,061.63
300.00	TOTAL RESOURCES	3,964,145.06

Detail of Expenditures & Other Uses  
For Year Ending: December 31, 2020

001 Current Expense

---

BAS EL

---

511.60	Legislative Services (Commission Or Council)	
10	Salaries & Wages	9,371.00
20	Personnel Benefits	817.70
31	Office & Operating Supplies	51.57
41	Professional Services	3,592.00
43	Travel	35.00
47	Utility Services	615.16
		<hr/>
511.00	TOTAL LEGISLATIVE	14,482.43
512.50	Municipal Court	
41	Professional Services	13,886.82
		<hr/>
512.00	TOTAL JUDICIAL	13,886.82
513.10	Executive Office	
10	Salaries & Wages	8,457.00
20	Personnel Benefits	728.94
42	Communications	551.07
43	Travel	907.82
		<hr/>
513.00	TOTAL EXECUTIVE	10,644.83
514.20	Financial Services	
10	Salaries & Wages	102,177.92
11	Salaries & Wages	88.13
20	Personnel Benefits	51,240.94
21	Personnel Benefits	20.68
31	Office & Operating Supplies	4,803.51
41	Professional Services	86,544.81
42	Communications	19,007.45
43	Travel	380.54
45	Operating Rentals & Leases	7,694.65
46	Insurance	151,070.75
47	Utility Services	5,789.00
48	Repairs & Maintenance	105.49
49	Miscellaneous	3,280.08
514.40	Election Services	
49	Miscellaneous	6,965.92
		<hr/>
514.00	TOTAL FINANCIAL & RECORD SERVICES	439,169.87
515.41		
41	Professional Services	25,662.00
515.45		
41	Professional Services	18,429.24
515.91	General Indigent Defense	
41	Professional Services	5,333.85
		<hr/>
515.00	TOTAL LEGAL	49,425.09
518.10	Personnel Services	
10	Salaries & Wages	41,743.72
11	Salaries & Wages	102.23
20	Personnel Benefits	19,005.99
21	Personnel Benefits	21.42

## CITY OF WHITE SALMON

## SCHEDULE 01 EXPENDITURES

## Detail of Expenditures &amp; Other Uses

For Year Ending: December 31, 2020

## 001 Current Expense

## BAS EL

	41	Professional Services	1,612.61
	42	Communications	921.54
	43	Travel	75.00
	48	Repairs & Maintenance	4,047.37
518.61			
	14	Salaries & Wages	12,000.00
518.00		TOTAL CENTRAL SERVICES	79,529.88
510.00			607,138.92
521.20		Police Operations	
	10	Salaries & Wages	514,798.11
	11	Salaries & Wages	31,272.58
	12	Salaries & Wages	1,354.56
	20	Personnel Benefits	255,659.76
	21	Personnel Benefits	5,162.87
	22	Personnel Benefits	171.73
	23	Personnel Benefits	7,169.95
	31	Office & Operating Supplies	8,413.92
	32	Fuel Consumed	16,454.50
	35	Small Tools And Minor Equipment	102.67
	41	Professional Services	12,802.02
	42	Communications	43,917.46
	45	Operating Rentals & Leases	3,813.75
	47	Utility Services	3,179.81
	48	Repairs & Maintenance	9,938.04
	49	Miscellaneous	294.66
521.21			
	40	Other Services And Charges	1,372.58
521.40		Training	
	49	Miscellaneous	8,922.54
521.00		TOTAL LAW ENFORCEMENT	924,801.51
522.20		Fire Suppression And Emergency Medical Services	
	10	Salaries & Wages	20,301.43
	20	Personnel Benefits	8,119.67
	23	Personnel Benefits	18,896.73
	24	Personnel Benefits	80.63
	25	Personnel Benefits	870.00
	31	Office & Operating Supplies	2,842.88
	32	Fuel Consumed	1,743.18
	35	Small Tools And Minor Equipment	1,651.11
	41	Professional Services	191.13
	42	Communications	767.09
	47	Utility Services	2,898.35
	48	Repairs & Maintenance	3,507.88
	49	Miscellaneous	3,151.86
522.45		Training Obtained By Employees	
	43	Travel	1,055.00
	49	Miscellaneous	13,458.33
522.50		Facilities	
	31	Office & Operating Supplies	129.97

## CITY OF WHITE SALMON

## SCHEDULE 01 EXPENDITURES

## Detail of Expenditures &amp; Other Uses

For Year Ending: December 31, 2020

## 001 Current Expense

## BAS EL

	48	Repairs & Maintenance	187.18
522.60	Vehicles	And Equipment Maintenance	
	10	Salaries & Wages	1,757.71
	20	Personnel Benefits	1,179.33
	31	Office & Operating Supplies	6,951.18
	48	Repairs & Maintenance	7,300.38
			<hr/>
	522.00	TOTAL FIRE SUPPRESSION AND EMERGENCY MEDICAL SERVICES	97,041.02
523.60	Care & Custody Of Prisoners		
	49	Miscellaneous	14,353.25
			<hr/>
	523.00	TOTAL DETENTION AND/OR CORRECTION	14,353.25
524.60	Enforcement Of Codes And Regulation		
	10	Salaries & Wages	79,758.21
	11	Salaries & Wages	388.99
	20	Personnel Benefits	34,081.71
	21	Personnel Benefits	81.88
	31	Office & Operating Supplies	863.10
	41	Professional Services	433.50
	42	Communications	853.46
	43	Travel	400.00
	48	Repairs & Maintenance	1,321.87
	49	Miscellaneous	882.50
			<hr/>
	524.00	TOTAL PROTECTIVE INSPECTIONS	119,065.22
525.60	Disaster Preparedness		
	49	Miscellaneous	1,373.41
			<hr/>
	525.00	TOTAL DISASTER SERVICES	1,373.41
			<hr/>
	520.00		1,156,634.41
557.30	Tourism		
	31	Office & Operating Supplies	114,985.59
	41	Professional Services	3,582.00
			<hr/>
	557.00	TOTAL COMMUNITY SERVICES	118,567.59
558.60	Planning		
	10	Salaries & Wages	62,565.24
	11	Salaries & Wages	484.89
	20	Personnel Benefits	26,377.37
	21	Personnel Benefits	101.96
	31	Office & Operating Supplies	34.38
	41	Professional Services	104,354.97
	42	Communications	284.49
	44	Taxes And Operating Assessments	716.00
	47	Utility Services	615.03
558.70	Economic Development		
	41	Professional Services	1,490.00
			<hr/>
	558.00	TOTAL PLANNING AND ECONOMIC DEVELOPMENT	197,024.33

## CITY OF WHITE SALMON

## SCHEDULE 01 EXPENDITURES

## Detail of Expenditures &amp; Other Uses

For Year Ending: December 31, 2020

## 001 Current Expense

## BAS EL

550.00		315,591.92
571.20		
49	Miscellaneous	12,000.00
571.00	TOTAL EDUCATIONAL AND RECREATIONAL ACTIVITIES	12,000.00
576.20	Swimming Pools	
47	Utility Services	1,470.55
576.80	General Parks	
10	Salaries & Wages	30,351.36
20	Personnel Benefits	16,077.04
23	Personnel Benefits	740.17
31	Office & Operating Supplies	5,727.06
32	Fuel Consumed	3,612.60
35	Small Tools And Minor Equipment	924.56
41	Professional Services	4,420.84
42	Communications	607.60
43	Travel	19.26
44	Taxes And Operating Assessments	288.43
45	Operating Rentals & Leases	29.69
47	Utility Services	28,642.63
48	Repairs & Maintenance	7,025.10
49	Miscellaneous	638.60
576.00	TOTAL PARK FACILITIES	100,575.49
570.00		112,575.49
589.90	Other Custodial Activities	
00		1.19
01		450.00
589.00	TOTAL OTHER NON-EXPENDITURES	451.19
580.00		451.19
594.14	Finance and Other Administration	
64	Machinery & Equipment	18,308.46
594.21	Law Enforcement	
62	Buildings & Structures	718.79
64	Machinery & Equipment	61,106.20
594.22	Fire And Emergency Medical Activities	
64	Machinery & Equipment	2,226.41
594.76	Park Facilities	
62	Buildings & Structures	71,726.11
64	Machinery & Equipment	1,637.00
594.00	TOTAL CAPITAL EXPENDITURES/EXPENSES	155,722.97
590.00		155,722.97

Detail of Expenditures & Other Uses  
 For Year Ending: December 31, 2020

001 Current Expense

---

BAS EL

---

500.00 TOTAL EXPENDITURES AND OTHER FINANCING USES	<u>2,348,114.90</u>
508.80.00 Unreserved	868,655.77
508.10.00 Reserved	747,374.39



## CITY OF WHITE SALMON

## SCHEDULE 01 REVENUES

Detail of Revenues & Other Sources  
For Year Ending: December 31, 2020

101 Street Fund

---

BAS EL OB LA

---

308 51 01 01	Street-Assigned Beginning Balance	90,217.14
308.00	TOTAL BEGINNING NET CASH & INVESTMENTS	90,217.14
311 10 00 01	Street-Property Taxes	144,194.12
311.00	TOTAL GENERAL PROPERTY TAXES	144,194.12
316 44 01 01	Street-Water Utility Tax	106,164.96
316 45 01 01	Street-Wastewater Utility Tax	57,564.97
316.00	TOTAL BUSINESS AND OCCUPATION TAXES	163,729.93
310.00	TOTAL	307,924.05
334 03 82 23	Street-TIB 2019 Seal Coat (Chip Seal)	78,042.00
334.00	TOTAL STATE GRANTS	78,042.00
336 00 71 00	Street-Multimodal Transp.	3,596.08
336 00 87 00	Street-Fuel Tax	48,593.34
336.00	TOTAL STATE ENTITLEMENTS, IMPACT PAYMENTS, ETC	52,189.42
330.00	TOTAL	130,231.42
369 91 01 01	Street-Other Misc Revenue	680.73
369.00	TOTAL OTHER MISCELLANEOUS REVENUES	680.73
360.00	TOTAL	680.73
300.00	TOTAL RESOURCES	529,053.34

## CITY OF WHITE SALMON

## SCHEDULE 01 EXPENDITURES

## Detail of Expenditures &amp; Other Uses

For Year Ending: December 31, 2020

## 101 Street Fund

## BAS EL

542.30	Roadway		
	10	Salaries & Wages	131,396.44
	11	Salaries & Wages	1,568.21
	20	Personnel Benefits	65,476.45
	21	Personnel Benefits	366.16
	23	Personnel Benefits	623.36
	31	Office & Operating Supplies	18,454.69
	32	Fuel Consumed	3,964.09
	35	Small Tools And Minor Equipment	1,239.00
	41	Professional Services	47,577.42
	42	Communications	2,480.91
	43	Travel	130.80
	44	Taxes And Operating Assessments	799.38
	45	Operating Rentals & Leases	180.19
	47	Utility Services	4,218.78
	48	Repairs & Maintenance	7,331.61
	49	Miscellaneous	1,405.78
542.63	Street Lighting		
	47	Utility Services	14,961.01
542.65	Parking Facilities		
	45	Operating Rentals & Leases	2,100.00
542.00	TOTAL ROADS & STREETS ORDINARY MAINTENANCE		304,274.28
540.00			304,274.28
594.42	Road/Street Maintenance		
	64	Machinery & Equipment	4,878.81
	70	Debt Service: Principal	1,702.31
	80	Debt Service: Interest And Related Costs	8.52
594.00	TOTAL CAPITAL EXPENDITURES/EXPENSES		6,589.64
595.30			
	60	Capital Outlays	24,921.19
595.00	TOTAL ROADS/STREETS CONST. & OTHER INFRASTRUCTURE		24,921.19
590.00			31,510.83
500.00	TOTAL EXPENDITURES AND OTHER FINANCING USES		335,785.11
	508.80.00	Unreserved	193,268.23
	508.10.00	Reserved	0.00

Detail of Revenues & Other Sources  
 For Year Ending: December 31, 2020

200 Unlimited Go Bond Fund

---

BAS EL OB LA

---

308 31 02 00	GO Bond-Restricted Beginning Balance	18,052.69
308.00	TOTAL BEGINNING NET CASH & INVESTMENTS	<u>18,052.69</u>
311 10 02 00	GO Bond-Property Taxes	8.94
311.00	TOTAL GENERAL PROPERTY TAXES	<u>8.94</u>
310.00	TOTAL	<u>8.94</u>
300.00	TOTAL RESOURCES	<u>18,061.63</u>

Detail of Expenditures & Other Uses  
 For Year Ending: December 31, 2020

200 Unlimited Go Bond Fund

---

BAS EL

---

597.00		
	02	18,061.63
597.00	TOTAL TRANSFERS-OUT	18,061.63
590.00		18,061.63
500.00	TOTAL EXPENDITURES AND OTHER FINANCING USES	18,061.63
	508.80.00 Unreserved	0.00
	508.10.00 Reserved	0.00

Detail of Revenues & Other Sources  
For Year Ending: December 31, 2020

301 Municipal Capital Improvement Fund

---

BAS EL OB LA

---

308 31 01 08	MCI-Restricted Beginning Balance	215,965.87
308 51 01 08	MCI-Assigned Beginning Balance	27,684.20
308.00	TOTAL BEGINNING NET CASH & INVESTMENTS	243,650.07
318 34 00 00	MCI-Real Estate Excise Taxes	67,420.77
318.00	TOTAL OTHER TAXES	67,420.77
310.00	TOTAL	67,420.77
361 11 95 00	MCI-Investment Interest	1,145.32
361.00	TOTAL INTEREST AND OTHER EARNINGS	1,145.32
369 91 01 08	MCI-Miscellaneous	3.13
369.00	TOTAL OTHER MISCELLANEOUS REVENUES	3.13
360.00	TOTAL	1,148.45
300.00	TOTAL RESOURCES	312,219.29

## Detail of Expenditures &amp; Other Uses

For Year Ending: December 31, 2020

## 301 Municipal Capital Improvement Fund

## BAS EL

594.14	Finance and Other Administration	
62	Buildings & Structures	16,929.26
594.18	Centralized Services	
62	Buildings & Structures	377.99
594.00	TOTAL CAPITAL EXPENDITURES/EXPENSES	17,307.25
590.00		17,307.25
500.00	TOTAL EXPENDITURES AND OTHER FINANCING USES	17,307.25
508.80.00	Unreserved	0.00
508.10.00	Reserved	294,912.04

Detail of Revenues & Other Sources  
For Year Ending: December 31, 2020

303 Hotel/Motel Taxes

---

BAS EL OB LA

---

313 31 00 00	Hotel/Motel Tax	39,696.91
313.00	TOTAL RETAIL SALES AND USE TAX	39,696.91
310.00	TOTAL	39,696.91
300.00	TOTAL RESOURCES	39,696.91

Detail of Expenditures & Other Uses  
 For Year Ending: December 31, 2020

303 Hotel/Motel Taxes

---

BAS EL

---

500.00 TOTAL EXPENDITURES AND OTHER FINANCING USES	0.00
508.80.00 Unreserved	0.00
508.10.00 Reserved	39,696.91



## CITY OF WHITE SALMON

## SCHEDULE 01 REVENUES

Detail of Revenues & Other Sources  
For Year Ending: December 31, 2020

## 401 Water Fund

## BAS EL OB LA

308 31 04 15	Water Bond Reserve-Restricted Beginning Balance	52,658.93
308 31 04 18	WSLAR-Restricted Beginning Balance	83,112.20
308 31 04 20	USDA-Restricted Beginning Balance	95,159.30
308 41 04 12	WRAF-Committed Beginning Balance	260,178.53
308 41 04 13	Water Bond Redemption-Committed Beginning Balance	15,616.75
308 51 04 01	Water-Assigned Beginning Balance	442,685.38
308 51 04 08	Water Reserve-Assigned Beginning Balance	222,697.83
308.00	TOTAL BEGINNING NET CASH & INVESTMENTS	1,172,108.92
343 40 00 01	Water-Water Sales	1,770,495.87
343 40 00 02	Water-Other Fees & Charges	3,458.00
343.00	TOTAL UTILITIES	1,773,953.87
340.00	TOTAL	1,773,953.87
359 90 00 00	Water-Late Charges	3,846.00
359.00	TOTAL NON-COURT FINES, FORFEITURES & PENALTIES	3,846.00
350.00	TOTAL	3,846.00
361 11 34 02	Water-Investment Interest	1,961.66
361 11 34 03	W Res-Investment Interest	880.99
361 11 34 04	WRAF-Investment Interest	2,459.55
361 11 34 05	Water Bd Res-Investment Int.	696.40
361.00	TOTAL INTEREST AND OTHER EARNINGS	5,998.60
367 00 40 03	Water-Water Connections	136,226.00
367.00	TOTAL CONTRIBUTIONS/DONATIONS FROM PRIVATE SOURCES	136,226.00
368 10 00 00	WRAF-Fees From Water Sales	156,671.97
368.00	TOTAL SPECIAL ASSESSMENTS	156,671.97
369 10 34 00	Water-Sale Of Scrap And Junk	260.45
369 91 04 01	Water-Other Misc Revenue	5,184.44
369.00	TOTAL OTHER MISCELLANEOUS REVENUES	5,444.89
360.00	TOTAL	304,341.46
391 60 00 01	USDA-Interim Bank Loan	2,346,598.81
391 80 63 14	Water-PWB Loan 14 Inch Water Main	84,240.80
391.00	TOTAL PROCEEDS OF LONG-TERM DEBT	2,430,839.61
390.00	TOTAL	2,430,839.61

Detail of Revenues & Other Sources  
For Year Ending: December 31, 2020

401 Water Fund

---

BAS EL OB LA

---

300.00 TOTAL RESOURCES

---

5,685,089.86

## Detail of Expenditures &amp; Other Uses

For Year Ending: December 31, 2020

## 401 Water Fund

## BAS EL

534.80			
	10	Salaries & Wages	301,111.63
	11	Salaries & Wages	11,493.25
	20	Personnel Benefits	165,530.89
	21	Personnel Benefits	2,648.67
	23	Personnel Benefits	774.53
	31	Office & Operating Supplies	59,906.60
	32	Fuel Consumed	4,402.32
	35	Small Tools And Minor Equipment	14,275.74
	41	Professional Services	786,008.12
	42	Communications	6,920.28
	43	Travel	1,379.42
	44	Taxes And Operating Assessments	383.06
	45	Operating Rentals & Leases	459.70
	47	Utility Services	70,537.82
	48	Repairs & Maintenance	26,347.95
	49	Miscellaneous	418,186.25
	534.00	TOTAL WATER UTILITIES	1,870,366.23
	530.00		1,870,366.23
581.20		Loan Repayment Issued	
	00	Personnel Benefits	18,000.00
	01	Personnel Benefits	100,000.00
	581.00	TOTAL INTERFUND LOAN DISBURSEMENTS	118,000.00
	580.00		118,000.00
591.34		Water Utilities	
	72	Revenue Bonds	31,005.21
	78	Intergovernmental Loans	300,905.64
	591.00	TOTAL REDEMPTION OF LONG TERM DEBT	331,910.85
592.34		Water Utilities	
	83	Interest On Long-Term External Debt	69,602.94
	84	Debt Issue Costs	14.00
	592.00	TOTAL INTEREST AND OTHER DEBT SERVICE COSTS	69,616.94
594.34		Water Utilities	
	63	Other Improvements	9,534.89
	64	Machinery & Equipment	2,137,543.28
	70	Debt Service: Principal	3,404.62
	80	Debt Service: Interest And Related Costs	17.07
	594.00	TOTAL CAPITAL EXPENDITURES/EXPENSES	2,150,499.86
	590.00		2,552,027.65

Detail of Expenditures & Other Uses  
 For Year Ending: December 31, 2020

401 Water Fund

---

BAS EL

---

500.00 TOTAL EXPENDITURES AND OTHER FINANCING USES	4,540,393.88
508.80.00 Unreserved	561,813.92
508.10.00 Reserved	582,882.06

## CITY OF WHITE SALMON

## SCHEDULE 01 REVENUES

Detail of Revenues & Other Sources  
For Year Ending: December 31, 2020

## 402 Wastewater Collection Fund

## BAS EL OB LA

308 31 04 16	WW Bond Reserve-Restricted Beginning Balance	73,369.39
308 31 04 17	Treatment Plant Reserve-Restricted Beginning Balan	553,966.19
308 41 04 14	WW Bond Redemption-Committed Beginning Balanc	11,448.23
308 51 04 02	WW-Assigned Beginning Balance	281,683.41
308 51 04 09	WW Reserve-Assigned Beginning Balance	675,215.97
308.00	TOTAL BEGINNING NET CASH & INVESTMENTS	1,595,683.19
343 50 00 01	WW-Service Charge	960,435.69
343.00	TOTAL UTILITIES	960,435.69
340.00	TOTAL	960,435.69
361 11 35 01	WW-Investment Interest	5,083.70
361 11 35 02	WW Res-Investment Interest	3,882.71
361 11 35 03	Treatment Plant Res-Investment Interest	6,466.10
361 11 35 04	WW Bd Res-Investment Int	1,174.08
361.00	TOTAL INTEREST AND OTHER EARNINGS	16,606.59
367 00 50 03	WW-Connections	18,000.00
367.00	TOTAL CONTRIBUTIONS/DONATIONS FROM PRIVATE SOURCES	18,000.00
369 91 04 02	WW-Other Misc Revenue	81.17
369.00	TOTAL OTHER MISCELLANEOUS REVENUES	81.17
360.00	TOTAL	34,687.76
300.00	TOTAL RESOURCES	2,590,806.64

Detail of Expenditures & Other Uses  
For Year Ending: December 31, 2020

402 Wastewater Collection Fund

---

BAS EL

---

535.80			
	10	Salaries & Wages	111,618.64
	11	Salaries & Wages	1,241.94
	20	Personnel Benefits	52,980.01
	21	Personnel Benefits	279.88
	23	Personnel Benefits	583.47
	31	Office & Operating Supplies	7,634.11
	32	Fuel Consumed	3,964.12
	35	Small Tools And Minor Equipment	1,300.90
	41	Professional Services	75,295.71
	42	Communications	3,412.47
	43	Travel	272.70
	44	Taxes And Operating Assessments	188.87
	45	Operating Rentals & Leases	29.70
	47	Utility Services	6,761.25
	48	Repairs & Maintenance	31,089.65
	49	Miscellaneous	571,714.06
			<hr/>
535.00		TOTAL SEWER/RECLAIMED WATER UTILITIES	868,367.48
			<hr/>
530.00			868,367.48
591.35		Sewer Utilities	
	72	Revenue Bonds	12,000.00
			<hr/>
591.00		TOTAL REDEMPTION OF LONG TERM DEBT	12,000.00
592.35		Sewer Utilities	
	83	Interest On Long-Term External Debt	1,180.00
			<hr/>
592.00		TOTAL INTEREST AND OTHER DEBT SERVICE COSTS	1,180.00
594.35		Sewer Utilities	
	63	Other Improvements	14,899.81
	64	Machinery & Equipment	4,889.55
	70	Debt Service: Principal	3,404.62
	80	Debt Service: Interest And Related Costs	17.07
			<hr/>
594.00		TOTAL CAPITAL EXPENDITURES/EXPENSES	23,211.05
			<hr/>
590.00			36,391.05
			<hr/>
500.00		TOTAL EXPENDITURES AND OTHER FINANCING USES	904,758.53
			<hr/>
	508.80.00	Unreserved	347,025.44
	508.10.00	Reserved	1,339,022.67

Detail of Revenues & Other Sources  
 For Year Ending: December 31, 2020

630 Court Remittances

---

BAS EL OB LA

---

389 30 00 01	Remit-Bldg Surcharges	201.50
389 30 12 00	Remit-Crime Victims	112.71
389 30 83 00	Remit-Trauma Care	145.78
389 30 83 31	Remit-Auto Thft Prev	292.52
389 30 83 32	Remit-Traum Brain Inj	115.10
389 30 88 00	Remit-State PSEA 3-ST 54	68.20
389 30 89 09	Remit-WSP Hwy Acct	98.49
389 30 89 14	Remit-Hwy Safety Acct	82.41
389 30 89 15	Remit-Death Inv Acct	17.24
389 30 91 00	Remit-State PSEA 1-ST 40	2,596.42
389 30 92 00	Remit-State PSEA 2-ST 50	1,422.38
389 30 97 00	Remit-JIS Account	744.62
		<hr/>
389.00	TOTAL OTHER NONREVENUES	5,897.37
		<hr/>
380.00	TOTAL	5,897.37
		<hr/>
300.00	TOTAL RESOURCES	5,897.37

Detail of Expenditures & Other Uses  
For Year Ending: December 31, 2020

630 Court Remittances

---

BAS EL

---

589.30	Agency Type Remittances	
	00	5,897.37
		<hr/>
	589.00 TOTAL OTHER NON-EXPENDITURES	5,897.37
		<hr/>
	580.00	5,897.37
		<hr/>
	500.00 TOTAL EXPENDITURES AND OTHER FINANCING USES	5,897.37
		<hr/>
	508.80.00 Unreserved	0.00
	508.10.00 Reserved	0.00



CITY OF WHITE SALMON

NOT FOR FILING

For Year Ending: December 31, 2020

Bank & Investment Account (1a)	Beginning Balance (2b)	Receipts (3c)	Inter-bank transfers In (4d)	Disbursements (5e)	Inter-bank transfers Out (6f)	Ending Bank Balance (7g)
1-Checking Account	2,587,146.40	8,492,905.51	1,024,032.50	8,231,073.01	0.00	3,873,011.40
2-State Pool	1,351,780.72	-149,944.74	158,571.27	-158,571.27	158,571.27	1,360,407.25
3-Petty Cash	25.00	0.00	0.00	0.00	0.00	25.00
4-Cash Drawer 1	150.00	0.00	0.00	0.00	0.00	150.00
5-Cash Drawer 2	150.00	0.00	0.00	0.00	0.00	150.00
6-Cash Drawer 3	150.00	0.00	0.00	0.00	0.00	150.00
10-Time Value Investments	1,001,587.77	22,444.73	0.00	0.00	1,024,032.50	0.00
<b>Bank Totals</b>	<b>4,940,989.89</b>	<b>8,365,405.50</b>	<b>1,182,603.77</b>	<b>8,072,501.74</b>	<b>1,182,603.77</b>	<b>5,233,893.65</b>
Beginning DIT (8)	3,412.30	-3,412.30				
Ending DIT (9)		2,808.48				2,808.48
Beginning Open (10)	-429,705.24			-429,705.24		
Ending Open (11)				262,050.70		-262,050.70
NSF Checks (12)		0.00		0.00		
Cancelled (13)		0.00				
Interfund trans (14)		138,557.38		138,557.38		
Netted (15)		-34,984.42		-34,984.42		
Other Funds (16)	0.00					0.00
Other (17)	0.00	3,314.77		3,314.77		0.00
Reconciling Items Totals	-426,292.94	106,283.91		-60,766.81		-259,242.22
GL Totals (18)	4,514,696.95	8,630,273.15		8,170,318.67		4,974,651.43
Unreconciled Variance	0.00	-158,583.74		-158,583.74		0.00

Month	Year	Bank Credits	BIAS Credits	Credit Diff	Bank Debits	BIAS Debits	Debit Diff	Stop Pymts
1	2020	453,225.73	453,275.73	-50.00	647,711.67	647,761.67	-50.00	0.00
2	2020	918,278.64	918,998.60	-719.96	336,771.50	337,651.46	-879.96	-779.96
3	2020	824,059.15	824,159.15	-100.00	950,930.33	950,930.33	0.00	0.00
4	2020	717,198.72	717,258.72	-60.00	641,372.02	641,372.02	0.00	0.00
5	2020	545,754.61	545,999.42	-244.81	398,155.68	398,247.96	-92.28	-244.81
6	2020	659,680.34	659,527.81	152.53	599,281.34	599,281.34	0.00	0.00
7	2020	1,181,842.91	1,181,857.91	-15.00	756,562.78	756,577.78	-15.00	0.00
8	2020	964,662.94	964,574.75	88.19	767,383.12	767,583.12	-200.00	-200.00
9	2020	548,015.63	548,303.82	-288.19	763,017.68	763,017.68	0.00	0.00
11	2020	892,156.82	890,822.48	1,334.34	777,951.88	777,951.88	0.00	0.00
12	2020	827,745.37	829,079.71	-1,334.34	791,328.98	791,328.98	0.00	0.00
1	Checking Account			-1,237.24			-1,237.24	

Month	Year	Bank Credits	BIAS Credits	Credit Diff	Bank Debits	BIAS Debits	Debit Diff	Stop Pymts
-------	------	--------------	--------------	-------------	-------------	-------------	------------	------------

CITY OF WHITE SALMON

NOT FOR FILING

For Year Ending: December 31, 2020

Bank & Investment Account (1a)    Beginning Balance (2b)    Receipts (3c)    Inter-bank transfers In (4d)    Disbursements (5e)    Inter-bank transfers Out (6f)    Ending Bank Balance (7g)

Month	Year	Bank Credits	BIAS Credits	Credit Diff	Bank Debits	BIAS Debits	Debit Diff	Stop Pymts
12	2020	180.26	158,751.53	-158,571.27	0.00	158,571.27	-158,571.27	0.00
	2 State Pool			-158,571.27			-158,571.27	
				-159,808.51			-159,808.51	

**CITY OF WHITE SALMON**  
**SCHEDULE OF LIABILITIES**  
For Year Ending December 31, 2020

Debt Type	ID. No.	Description	Due Date	Beginning Balance 01/01/2020	Additions	Reduction	Ending Balance 12/31/2020
<b>Revenue Obligations</b>							
	252.11	1981 Water/Sewer Revenue Bonds	10/1/2021	53,199.00	0.00	24,000.00	29,199.00
	252.11	1981 Water/Sewer Revenue Bonds	10/1/2021	26,601.00	0.00	14,601.00	12,000.00
	263.82	DOH State Revolving Fund Loan	10/1/2020	179,175.00	0.00	179,175.00	0.00
	263.82	2013 DWSRF Simmons Road Loan	10/1/2036	453,661.00	0.00	28,354.00	425,307.00
	263.62	2014 White Salmon Irrigation District	12/31/2034	1,482,308.00	0.00	80,100.00	1,402,208.00
	252.11	2015 USDA Tohomish Bond	12/31/2056	359,806.00	0.00	7,005.00	352,801.00
	263.84	2017 DNR Easement Purchase	12/31/2022	39,833.00	0.00	13,278.00	26,555.00
	263.52	Backhoe Street	5/30/2020	1,702.00	0.00	1,702.00	0.00
	263.52	Backhoe Water/Sewer	5/30/2020	6,810.00	0.00	6,810.00	0.00
	263.88	PWTF Loan - 14-Inch Water Main	6/1/2025	0.00	84,240.80	0.00	84,240.80
	252.11	2019 BAN - Jewett Water Line	3/11/2021	0.00	2,346,598.81	0.00	2,346,598.81
	259.12	Compensated Absences		72,913.00	8,307.00	0.00	81,220.00
	264.30	Pension Liabilities		315,146.00	0.00	5,432.00	309,714.00
	264.40	OPEB Liabilities		1,024,083.00	132,114.00	0.00	1,156,197.00
		Total Revenue Obligations		4,015,237.00	2,571,260.61	360,457.00	6,226,040.61
		<b>Total Liabilities</b>		4,015,237.00	2,571,260.61	360,457.00	6,226,040.61

SCHEDULE OF STATE FINANCIAL ASSISTANCE

For the Year Ended December 31, 2020

1	2	3	4
Grantor	Program Title	Identification Number	Amount
WA Department of Transportation	2020 Garfield Street (FY2021) - TIB	6-E-936(008)-1	\$11,097.00
		Total Washington Department of Transportattion	\$11,097.00
WA Department of Health	Prehospital Participation Grant		\$1,260.00
		Total Washington Department of Health	\$1,260.00
WA Department of Ecology	Water Resources of Columbia River Basin	WROCR-1921-WhiSal-00014	\$34,443.91
		Total Washington Department of Ecology	\$34,443.91
		Grand Total	\$46,800.91

SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS

For the Year Ended December 31, 2020

Federal Agency Name/ Pass-Through Agency Name	Federal Program	CFDA #	Other Award #	From Pass- Through Awards	From Direct Awards	Total	Passed through to Subrecipients	Note
<b>US Department of Agriculture</b>								
Rural Development	2019 USDA Loan-Jewett Water Improvement Project	10.760		0.00	2,346,598.81	2,346,598.81	0.00	1, 3, 8
	<b>Total US Department of Agriculture</b>			<b>0.00</b>	<b>2,346,598.81</b>	<b>2,346,598.81</b>	<b>0.00</b>	
<b>US Department of the Treasury</b>								
Through WA Dept. of Commerce	CARES Act - COVID-19 Funds	21.999	20-6541C-367	117,450.00	0.00	117,450.00	0.00	1, 8
	<b>Total US Department of the Treasury</b>			<b>117,450.00</b>	<b>0.00</b>	<b>117,450.00</b>	<b>0.00</b>	
<b>US Department of Justice</b>								
Through WA Dept. of Commerce	Stop Formula Grant Program	16.588	F19-31103-080	4,578.92	0.00	4,578.92	0.00	1, 8
	Bulletproof Vest Partnership Prog.	16.607	200218154	0.00	1,469.99	1,469.99	0.00	1, 8
	<b>Total US Department of Justice</b>			<b>4,578.92</b>	<b>1,469.99</b>	<b>6,048.91</b>	<b>0.00</b>	
	<b>Total Federal Awards Expended</b>			<b>122,028.92</b>	<b>2,348,068.80</b>	<b>2,470,097.72</b>	<b>0.00</b>	

**City of White Salmon**  
**MCAG #0481**  
**Notes to the Expenditures of Federal Awards**  
**For the year ending December 31, 2020**

**Note 1 – Basis of Accounting**

This Schedule is prepared on the same basis of accounting as the city’s financial statements. The city uses the cash basis of accounting. Financial statements are prepared using the cash basis of accounting and measurement focus. Revenues are recognized when cash is received and expenditures are recognized when paid. In accordance with state law, the city also recognizes expenditures paid during twenty days after the close of the fiscal year for claims incurred during the previous period.

**Note 3 – Program Costs**

The city was approved by the USDA Rural Utilities Service to receive a loan totaling \$3,193,000.00 to make improvements to the Jewett Water Line. Interim loan financing was received for the construction period. The amount listed for this loan includes the beginning of the period loan balance plus proceeds used during the year. The balance owing at the end of the period is \$2,346,5998.81.

**Note 8 – Program Costs**

The amounts shown as current year expenditures represent only the federal grant portion of the program costs. Entire program costs, including the city portion, are more than shown. Such expenditures are recognized following, as applicable, either the cost principles in the OMB Circular A-87, Cost Principles for State, Local, and Indian Tribal Governments, or the cost principles contained in Title 2 U.S. Code of Federal Regulations for Federal Awards, wherein certain types of expenditures are not allowable or are limited as to reimbursement.

**CITY OF WHITE SALMON**  
**LABOR RELATIONS CONSULTANT(S)**  
**For the Year Ended December 31, 2020**

Has your government engaged labor relations consultants? \_\_\_ Yes  X  No

If yes, please provide the following information for each consultant:

<b>Name of Firm</b>
<b>Name of Consultant</b>
<b>Business Address</b>
<b>Amount Paid to Consultant During Fiscal Year</b>
<b>Terms and Conditions, As Applicable, Including:</b> <b>Rates (E.g., Hourly, Etc.)</b>  <b>Maximum Compensation Allowed</b>  <b>Duration of Services</b>  <b>Services Provided</b>

CITY OF WHITE SALMON  
LOCAL GOVERNMENT RISK-ASSUMPTION

For the Year Ended December 31, 2020

- 1. Program Manager: Jan Brending, Clerk Treasurer
- 2. Manager Phone: 509-493-1133, Extension 205
- 3. Manager Email: [janb@ci.white-salmon.wa.us](mailto:janb@ci.white-salmon.wa.us)
- 4. How do you insure property and liability risks, if at all?
  - a. Formal self-insurance program/activity for some or all perils/risks
  - b. Belong to public entity risk pool
  - c. Purchase private insurance
  - d. Retain risk internally without a self-insurance program (i.e., risk assumption)
- 5. How do you provide health and welfare insurance (e.g., medical, dental, prescription drug, and/or vision benefits) to employees, if at all?
  - a. Self-insure some or all benefits
  - b. Belong to public entity risk pool
  - c. All benefits provided by health insurance company or HMO
  - d. Not applicable – no such benefits offered
- 6. How do you insure unemployment compensation benefits, if any?
  - a. Self-insured (“Reimbursable”)
  - b. Belong to public entity risk pool
  - c. Pay taxes to the Employment Security Department (“Taxable”)
  - d. Not applicable – no employees
- 7. How do you insure workers compensation benefits, if any?
  - a. Self-insured (“Reimbursable”)
  - b. Belong to public entity risk pool
  - c. Pay premiums to the Department of Labor and Industries
  - d. Not applicable – no employees



8. How do you participate in the Washington Paid Family & Medical Leave Program?
- a. Self-insured (“Voluntary Plan”) for one or both program benefits
  - b. Pay premiums to the State’s program for both benefits
  - c. Not applicable – No Employees

**If the local government DID NOT answer (a) to any of the above questions, then there is no need to complete the rest of this schedule. .**

**If the local government answered (a) to any of the above questions, then answer the rest of the form in relation to the government’s self-insured risks and copy the table below as needed.**

	<b><u>Please list the title of the self-insurance program or type of risk covered by self-insurance:</u></b>				
	<i>Program/Risk 1</i>	<i>Programs/Risk 2</i>	<i>Program/Risk 3</i>	<i>Program/Risk 4</i>	<i>Program/Risk 5</i>
Self-Insurance as a <i>formal</i> program?					
If yes, do other governments participate?					
If yes, please list participating governments.					
Self-Insure as part of a joint program?					
Does a Third-Party Administer manage claims?					
If no, does an employee or official reconcile claims payments to the information in the claims management software or other records of approved claims? (Not applicable for self-insured unemployment compensation).					
Has program had a claims audit in last three years?					
Are program resources sufficient to cover expenses?					
Does an actuary estimate program liability?					
Number of claims paid during the period?					
Total amount of paid claims during the period?					
Total amount o recoveries during the period?					