



White Salmon City Council Meeting

A G E N D A

August 03, 2022 – 6:00 PM

119 NE Church and Via Zoom Teleconference

Hybrid Meeting: In Person and Via Zoom Teleconference

Meeting ID: 858 3796 2881 Passcode: 724801

Call in Numbers:

669-900-6833

929-205-6099

301-715-8592

346-248-7799

253-215-8782

312-626-6799

- I. **Call to Order, Presentation of the Flag and Roll Call**
- II. **Changes to the Agenda**
- III. **Consent Agenda**
 - A. Approval of Code Enforcement Line of Sight Letter
 - B. June 2022 Budget Report
 - C. Approval of Meeting Minutes - July 20, 2022 (Will be provided as an attachment before meeting.)
 - D. Approval of Vouchers
- IV. **Public Comment**

Any public in attendance at the meeting (either in person or via Zoom) will be provided an opportunity to make public comment of a general nature in the time allotted. No registration is required. Each person will be allowed three minutes for comment.
- V. **Business Items**
 - A. Interlocal Agreement - Klickitat County Fire District 3
 1. Presentation and Discussion (Exhibit A: Addendum will be provided as an attachment before meeting.)
 2. Action
- VI. **Reports and Communications**
 - A. Department Heads
 - B. Council Members
 - C. Mayor
- VII. **Executive Session (if needed)**
- VIII. **Adjournment**

File Attachments for Item:

A. Approval of Code Enforcement Line of Sight Letter



CONSENT AGENDA MEMO

Needs Legal Review: Yes, Completed
Meeting Date: August 3, 2022
Agenda Item: Line-of-Sight Letter
Presented By: Bill Hunsaker, Code Enforcement

Action Required

Authorize Code Enforcement Officer and Public Works Department to issue Line-of-Sight letters for necessary properties and to authorize Public Works to perform the work needed to meet safety standards consistent with White Salmon Municipal Code 18.35.140.

Proposed Motion

None unless the agenda item is pulled from the Consent Agenda. If pulled from the Consent Agenda the following motion is recommended:

Motion to authorize Code Enforcement Officer and Public Works Department to issue Line-of-Sight letters to the owners of properties presenting safety concerns due to line-of-sight issues and to authorize Public Works to perform the work needed to meet safety standards consistent with White Salmon Municipal Code 18.35.140.

Explanation of Issue

There are several intersections within White Salmon City Limits that have trees and shrubs blocking the line-of-sight for motorists to safely navigate the intersections.

The implementation of the Line-of Sight Letter would allow the city to obtain written response from a property owner confirming either authorization for the city to complete the work or confirmation the property owner will complete the necessary work within 10 days of the notice date/letter date.

Per staff discussion, the recommended implementation would be as follows:

- 1) Public works/Code Enforcement Officer identifies line-of-sight safety issue
- 2) Public works verifies property owner via Utility Clerk.
- 3) Public works attempts to obtain written authorization via the Line-of-Sight notice in person. If successful, public works will provide a copy of the signed notice to the Code Enforcement Officer, or appointed staff, and the appropriate follow-up correspondence will be sent to the property owner. If the property owner selects to do the work themselves, Code Enforcement Officer will be responsible for tracking and ensuring compliance by the proper date (10 days from the date of the notice).
- 4) If the homeowner is not available in person, public works will notify the Code Enforcement Officer so a Line-of-Sight Letter may be mailed to the property owner by certified mail with return receipt. Code Enforcement Officer will be responsible to track compliance and follow-up with property owner accordingly.

Council Options

Council has the following options available to it at this time:

- A. Adopt the recommendation as stated.



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- B. Do not adopt the recommendation.
 - C. Review the letter and process and make desired changes.
 - D. Other action as Council may desire to take.

Fiscal Analysis

Not Applicable

Recommendation of Staff/Committee

Staff recommends authorizing Code Enforcement Officer and Public Works Department to issue Line-of-Sight letters and authorizing public works to clear line-of-sight consistent with WSCM 18.35.140, In addition staff recommends directing Public Works to track all line-of-sight safety compliance related expenses for one year, to be prepared to report to City Council any recommendations for potential need for fees to be charged for services.



City of White Salmon Office of City Hall

Notice of Visibility Issues

Date Issued: _____

Property Owner: _____

Property Address: _____

Dear Homeowner:

It has come to the attention of the City of White Salmon that there is a serious limitation to line-of-sight visibility at _____ caused by overgrown shrubs and/or trees on your property. This overgrowth is causing traffic issues due to line-of-sight visibility and has been determined to be a hazard. We are concerned that this situation may lead to an accident.

The City requires in accordance with WSMC 18.35.140 that you, the property owner, take care of this issue by removing the identified problem either by cutting down the shrub and/or tree or trimming the shrubs and/or trees so the area is clear of any blockages.

The City of White Salmon encourages you to take the appropriate action to remove the vegetation causing line-of-sight hazards. A City representative would be happy to meet with you to clarify what work is needed. However, if you do not want to (or cannot) take action, the City of White Salmon Public Works Department will clear the line-of-sight at no cost to you. If you would like the City to assist in resolving the problem, please sign and date below. This issue is important. The City has provided you with options to solve the dangerous condition before anyone gets hurt or injured.

Thank You.

_____ Yes, I am the property owner, and I would like the city to trim/cut or remove the plants on my property causing a problem. By signing below, we consent to the City's entry on our property without further notice for this purpose and fully indemnify and hold the City, its employees, agents, and representatives harmless against any damage to our property resulting from the trimming activities.

_____ No, I am the owner of the above property, and I will trim or remove the shrubs and/or trees that are blocking the line-of-sight on or adjacent to my property within ten days of the date of this letter per the requirements of the city.

If you have any questions, you may contact Bill Hunsaker, Code Enforcement Officer for the City of White Salmon, at billh@ci.white-salmon.wa.us or (509)493-1133 ext. 201.

Signature

Date

**PO Box 2139
100 N. Main Ave.
White Salmon, WA 98672**

Office: (509) 493-1133

Web Site: white-salmon.net

WSMC 18.35.140

Every owner of any tree overhanging any street or right-of-way within the city shall prune the branches so that such branches shall not obstruct the light from any streetlamp or obstruct the view of any street intersection and so that there shall be a clear space of fourteen feet above the surface of the street or eight feet above the surface of the sidewalk. Said owners shall remove all dead, diseased, or dangerous trees, or broken or decayed limbs which constitute a menace to the safety of the public. The city shall have the right to prune any tree or shrub on private property when it interferes with the proper spread of light along the street from a streetlight or interferes with sight distance to oncoming traffic or the visibility of any traffic control device or sign or within the clear space of fourteen feet above the surface of the street or eight feet above the surface of the sidewalk.

Thank You,

Bill Hunsaker
Codes Enforcement

**PO Box 2139
100 N. Main Ave.
White Salmon, WA 98672**

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Web Site: white-salmon.net



City of White Salmon Office of City Hall

July 27, 2022

Owner Name
Mailing Address
City, State Zip

RE: **Visibility Issues at <physical address>**

Dear Homeowner:

It has come to the attention of the City of White Salmon that there is a serious limitation to line-of-sight visibility at _____ caused by overgrown shrubs and/or trees on your property. This overgrowth is causing traffic issues due to line-of-sight visibility and has been determined to be a hazard. We are concerned that this situation may lead to an accident.

The City requires in accordance with WSMC 18.35.140 that you, the property owner, take care of this issue by removing the identified problem either by cutting down the shrub and/or tree or trimming the shrubs and/or trees so the area is clear of any blockages.

The City of White Salmon encourages you to take the appropriate action to remove the vegetation causing line-of-sight hazards. A City representative would be happy to meet with you to clarify what work is needed. However, if you do not want to (or cannot) take action, the City of White Salmon Public Works Department will clear the line-of-sight at no cost to you. If you would like the City to assist in resolving the problem, please sign and date below. This issue is important. The City has provided you with options to solve the dangerous condition before anyone gets hurt or injured.

Thank You.

_____ Yes, I am the property owner, and I would like the city to trim/cut or remove the plants on my property causing a problem. By signing below, we consent to the City's entry on our property without further notice for this purpose and fully indemnify and hold the City, its employees, agents, and representatives harmless against any damage to our property resulting from the trimming activities.

_____ No, I am the owner of the above property, and I will trim or remove the shrubs and/or trees that are blocking the line-of-sight on or adjacent to my property within ten days of the date of this letter per the requirements of the city.

If you have any questions, you may contact Bill Hunsaker, Code Enforcement Officer for the City of White Salmon, at billh@ci.white-salmon.wa.us or (509)493-1133 ext. 201.

Signature

Date

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Thank You,

Bill Hunsaker
Codes Enforcement

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100 N. Main Ave.
White Salmon, WA 98672**

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File Attachments for Item:

B. June 2022 Budget Report

**City of White Salmon
Budget Summary Report
As of June 30, 2022**

| | Budget Revenue | Year-To-Date Revenue | % of Total Budget Remaining | 50.00% | Budget Expenditures | Year-To Date Expenditures | % of Total Budget Remaining | 50.00% |
|--|---------------------|-------------------------|-----------------------------------|----------------|------------------------|------------------------------|-----------------------------------|---------------|
| 001 Current Expense | | | | | | | | |
| Finance | | | | | 627,768.00 | 315,515.60 | 312,252.40 | 50.26% |
| Central Services (HR) | | | | | 92,532.00 | 43,122.61 | 49,409.39 | 46.60% |
| General Government | | | | | 106,986.00 | 45,225.67 | 61,760.33 | 42.27% |
| Building | | | | | 161,940.00 | 76,792.21 | 85,147.79 | 47.42% |
| Community Services | | | | | 915,734.00 | 25,411.02 | 890,322.98 | 2.77% |
| Planning | | | | | 395,568.00 | 138,707.62 | 256,860.38 | 35.07% |
| Park | | | | | 274,040.00 | 166,316.83 | 107,723.17 | 60.69% |
| Police | | | | | 1,238,365.00 | 555,378.87 | 682,986.13 | 44.85% |
| Fire | | | | | 140,744.00 | 35,616.34 | 105,127.66 | 25.31% |
| 001 Current Expense | 2,925,937.00 | 1,302,879.96 | 1,623,057.04 | 44.53% | 3,953,677.00 | 1,402,086.77 | 2,551,590.23 | 35.46% |
| 101 Street Fund | 947,278.00 | 296,633.82 | 650,644.18 | 31.31% | 1,109,763.00 | 266,485.60 | 843,277.40 | 24.01% |
| 108 Municipal Capital Imp. Fund | 71,624.00 | 41,943.55 | 29,680.45 | 58.56% | 175,000.00 | 18,714.75 | 156,285.25 | 10.69% |
| 110 Fire Reserve Fund | 552.00 | 900.95 | -348.95 | 163.22% | 0.00 | 0.00 | 0.00 | 0.00% |
| 112 General Fund Reserve | 475.00 | 714.74 | -239.74 | 150.47% | 200,000.00 | 0.00 | 200,000.00 | 0.00% |
| 121 Police Vehicle Reserve Fund | 60,072.00 | 30,163.79 | 29,908.21 | 50.21% | 60,000.00 | 0.00 | 60,000.00 | 0.00% |
| 303 Hotel/Motel Tax | 75,537.00 | 35,257.49 | 40,279.51 | 46.68% | 40,000.00 | 5,750.00 | 34,250.00 | 14.38% |
| 307 New Pool Construction Fund | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00 | 0.00% |
| 401 Water Fund | 2,681,012.00 | 1,201,464.72 | 1,479,547.28 | 44.81% | 2,587,825.00 | 1,062,930.31 | 1,524,894.69 | 41.07% |
| 402 Wastewater Collection Fund | 1,030,351.00 | 516,283.65 | 514,067.35 | 50.11% | 1,066,048.00 | 462,391.38 | 603,656.62 | 43.37% |
| 408 Water Reserve Fund | 0.00 | 73.85 | -73.85 | 0.00% | 228,397.00 | 46,722.71 | 181,674.29 | 20.46% |
| 409 Wastewater Reserve Fund | 100,188.00 | 50,855.95 | 49,332.05 | 50.76% | 595,819.00 | 183,044.55 | 412,774.45 | 30.7 |

City of White Salmon
 Budget Summary Report
 As of June 30, 2022

| | Budget Revenue | Year-To-Date Revenue | Year-To-Date Remaining | % of Total Budget 50.00% | Budget Expenditures | Year-To Date Expenditures | Year-To Date Remaining | % of Total Budget 50.00% |
|--|----------------------|-------------------------|---------------------------|--------------------------------|------------------------|------------------------------|---------------------------|--------------------------------|
| 412 Water Rights Acquisition Fund | 161,103.00 | 82,708.45 | 78,394.55 | 51.34% | 123,985.00 | 61,992.12 | 61,992.88 | 50.00% |
| 413 Water Bond Redemption Fund | 111,608.00 | 55,894.45 | 55,713.55 | 50.08% | 111,518.00 | 47,520.00 | 63,998.00 | 42.61% |
| 414 Wastewater Bond Redemption Fund | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00 | 0.00% |
| 415 Water Bond Reserve Fund | 19,572.00 | 9,906.38 | 9,665.62 | 50.62% | 0.00 | 0.00 | 0.00 | 0.00% |
| 416 Wastewater Bond Reserve Fund | 72.00 | 155.35 | -83.35 | 215.76% | 0.00 | 0.00 | 0.00 | 0.00% |
| 417 Treatment Plant Reserve Fund | 22,908.00 | 3,981.36 | 18,926.64 | 17.38% | 117,116.00 | 0.00 | 117,116.00 | 0.00% |
| 418 Water Short Lived Asset Reserve Fund | 200,096.00 | 100,211.66 | 99,884.34 | 50.08% | 120,000.00 | 49,189.12 | 70,810.88 | 40.99% |
| 420 USDA Rural Develop. Jewett Water | 5,815,500.00 | 75,208.34 | 5,740,291.66 | 1.29% | 5,815,500.00 | 0.00 | 5,815,500.00 | 0.00% |
| 601 Remittances | 5,191.00 | 2,077.23 | 3,113.77 | 40.02% | 5,191.00 | 1,795.44 | 3,395.56 | 34.59% |
| Total | 14,229,076.00 | 3,807,315.69 | 10,421,760.31 | 26.76% | 16,309,839.00 | 3,608,622.75 | 12,701,216.25 | 22.13% |

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

City of White Salmon
June 2022
Budget Report

TREASURER'S REPORT

Fund Totals

City Of White Salmon

Time: 14:05:56 Date: 07/11/2022

06/01/2022 To: 06/30/2022

Page: 1

| Fund | Previous Balance | Revenue | Expenditures | Ending Balance | Claims Clearing | Payroll Clearing | Outstanding Deposits | Adjusted Ending Balance |
|---|---------------------|-------------------|-------------------|---------------------|------------------|------------------|----------------------|-------------------------|
| 001 Current Expense | 1,155,299.02 | 241,592.66 | 175,383.33 | 1,221,508.35 | 4,427.00 | 1,444.21 | -10,797.42 | 1,216,582.14 |
| 101 Street Fund | 330,153.35 | 34,104.96 | 41,631.45 | 322,626.86 | 0.00 | 537.20 | 0.00 | 323,164.06 |
| 107 Pool Fund | 0.00 | 0.00 | | 0.00 | 0.00 | 77.69 | 0.00 | 77.69 |
| 108 Municipal Capital Imp Fund | 443,001.00 | 8,089.24 | | 451,090.24 | 0.00 | 0.00 | 0.00 | 451,090.24 |
| 110 Fire Reserve Fund | 334,710.63 | 236.39 | | 334,947.02 | 0.00 | 0.00 | 0.00 | 334,947.02 |
| 112 General Fund Reserve | 339,741.62 | 281.15 | | 340,022.77 | 0.00 | 0.00 | 0.00 | 340,022.77 |
| 121 Police Vehicle Reserve Fund | 116,967.23 | 5,064.43 | | 122,031.66 | 0.00 | 0.00 | 0.00 | 122,031.66 |
| 303 Hotel/Motel Taxes | 145,879.52 | 6,825.11 | 5,750.00 | 146,954.63 | 0.00 | 0.00 | 0.00 | 146,954.63 |
| 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 | 258,274.29 | 189,276.10 | 189,938.91 | 257,611.48 | 43,019.95 | 537.20 | -10,915.67 | 290,252.96 |
| 402 Wastewater Collection Fund | 385,328.94 | 90,634.55 | 91,703.36 | 384,260.13 | 81.42 | 214.88 | -3,927.41 | 380,629.02 |
| 408 Water Reserve Fund | 187,436.36 | 29.05 | 5,717.50 | 181,747.91 | 0.00 | 0.00 | 0.00 | 181,747.91 |
| 409 Wastewater Reserve Fund | 538,675.08 | 8,670.03 | | 547,345.11 | 0.00 | 0.00 | 0.00 | 547,345.11 |
| 412 Water Rights Acquisition Fund | 401,317.11 | 13,944.36 | 61,992.12 | 353,269.35 | -6.41 | 0.00 | -380.37 | 352,882.57 |
| 413 Water Bond Redemption Fund | 71,121.39 | 9,346.44 | 7,920.00 | 72,547.83 | 0.00 | 0.00 | 0.00 | 72,547.83 |
| 414 Wastewater Bond Redemption Fund | 11,449.74 | 0.00 | | 11,449.74 | 0.00 | 0.00 | 0.00 | 11,449.74 |
| 415 Water Bond Reserve Fund | 94,378.09 | 1,686.52 | | 96,064.61 | 0.00 | 0.00 | 0.00 | 96,064.61 |
| 416 Wastewater Bond Reserve Fund | 74,677.85 | 61.11 | | 74,738.96 | 0.00 | 0.00 | 0.00 | 74,738.96 |
| 417 Treatment Plant Reserve Fund | 607,887.38 | 386.03 | | 608,273.41 | 0.00 | 0.00 | 0.00 | 608,273.41 |
| 418 Water Short Lived Asset Reserve Fund | 219,209.35 | 16,749.91 | | 235,959.26 | 0.00 | 0.00 | 0.00 | 235,959.26 |
| 420 USDA Rural Development - Jewett Water Main Improvements | 62,666.67 | 12,541.67 | | 75,208.34 | 0.00 | 0.00 | 0.00 | 75,208.34 |
| 601 Remittances | 414.06 | 281.79 | 414.06 | 281.79 | 8.87 | 0.00 | 0.00 | 290.66 |
| | 5,781,152.64 | 639,801.50 | 580,450.73 | 5,840,503.41 | 47,530.83 | 2,811.18 | -26,020.87 | 5,864,824.55 |

TREASURER'S REPORT

Account Totals

City Of White Salmon

06/01/2022 To: 06/30/2022

Time: 14:05:56 Date: 07/11/2022

Page: 2

| Cash Accounts | | Beg Balance | Deposits | Withdrawals | Ending | Outstanding Rec | Outstanding Exp | Adj Balance |
|---------------------|------------------|---------------------|-------------------|-------------------|---------------------|-------------------|------------------|---------------------|
| 1 | Checking Account | 2,270,816.48 | 584,073.93 | 527,640.28 | 2,327,250.13 | -26,020.87 | 50,342.01 | 2,351,571.27 |
| 3 | Petty Cash | 25.00 | 0.00 | 0.00 | 25.00 | 0.00 | 0.00 | 25.00 |
| 4 | Cash Drawer 1 | 150.00 | 0.00 | 0.00 | 150.00 | 0.00 | 0.00 | 150.00 |
| 5 | Cash Drawer 2 | 150.00 | 0.00 | 0.00 | 150.00 | 0.00 | 0.00 | 150.00 |
| Total Cash: | | 2,271,141.48 | 584,073.93 | 527,640.28 | 2,327,575.13 | -26,020.87 | 50,342.01 | 2,351,896.27 |
| Investment Accounts | | Beg Balance | Deposits | Withdrawals | Ending | Outstanding Rec | Outstanding Exp | Adj Balance |
| 2 | State Pool | 3,510,011.16 | 2,917.12 | 0.00 | 3,512,928.28 | 0.00 | 0.00 | 3,512,928.28 |
| Total Investments: | | 3,510,011.16 | 2,917.12 | 0.00 | 3,512,928.28 | 0.00 | 0.00 | 3,512,928.28 |
| | | 5,781,152.64 | 586,991.05 | 527,640.28 | 5,840,503.41 | -26,020.87 | 50,342.01 | 5,864,824.55 |

TREASURER'S REPORT
Fund Investments By Account

City Of White Salmon

Time: 14:05:56 Date: 07/11/2022

06/01/2022 To: 06/30/2022

Page: 3

| Fund Totals: | Previous Balance | Purchases | Interest | Total Investments | Liquidated | Ending Balance |
|---|------------------|-----------|----------|-------------------|------------|---------------------|
| 001 000 Current Expense | 883,762.56 | | 734.48 | 734.48 | | 884,497.04 |
| 108 000 Municipal Capital Imp Fund | 385,304.50 | | 320.22 | 320.22 | | 385,624.72 |
| 110 000 Fire Reserve Fund | 284,431.96 | | 236.39 | 236.39 | | 284,668.35 |
| 112 000 General Govt Reserve Fund | 338,288.45 | | 281.15 | 281.15 | | 338,569.60 |
| 121 000 Police Vehicle Reserve Fund | 77,528.62 | | 64.43 | 64.43 | | 77,593.05 |
| 303 000 Hotel/Motel Taxes | 30,047.48 | | 24.97 | 24.97 | | 30,072.45 |
| 408 000 Water Reserve Fund | 34,955.74 | | 29.05 | 29.05 | | 34,984.79 |
| 409 000 Wastewater Reserve Fund | 405,137.14 | | 336.70 | 336.70 | | 405,473.84 |
| 412 000 Water Rights Acquisition Fund | 294,262.86 | | 244.56 | 244.56 | | 294,507.42 |
| 413 000 Water Bond Redemption Fund | 64,101.30 | | 53.27 | 53.27 | | 64,154.57 |
| 415 000 Water Bond Reserve Fund | 74,018.35 | | 61.52 | 61.52 | | 74,079.87 |
| 416 000 Wastewater Bond Reserve Fund | 73,529.42 | | 61.11 | 61.11 | | 73,590.53 |
| 417 000 Treatment Plant Reserve Fund | 464,484.51 | | 386.03 | 386.03 | | 464,870.54 |
| 418 000 Water Short Lived Asset Reserve Fund | 100,158.27 | | 83.24 | 83.24 | | 100,241.51 |
| 2 - State Pool | 3,510,011.16 | 0.00 | 2,917.12 | 2,917.12 | | 3,512,928.28 |
| | 3,510,011.16 | 0.00 | 2,917.12 | 2,917.12 | | 3,512,928.28 |

TREASURER'S REPORT
Fund Investment Totals

City Of White Salmon

06/01/2022 To: 06/30/2022

Time: 14:05:56 Date: 07/11/2022

Page: 4

| Fund Totals: | Previous Balance | Purchases | Interest | Ttl Investments | Liquidated | Investment Bal | Available Cash |
|---|------------------|-----------|----------|-----------------|------------|----------------|----------------|
| 001 Current Expense | 883,762.56 | | 734.48 | 734.48 | | 884,497.04 | 337,011.31 |
| 101 Street Fund | | | | | | 0.00 | 322,626.86 |
| 108 Municipal Capital Imp Fund | 385,304.50 | | 320.22 | 320.22 | | 385,624.72 | 65,465.52 |
| 110 Fire Reserve Fund | 284,431.96 | | 236.39 | 236.39 | | 284,668.35 | 50,278.67 |
| 112 General Fund Reserve | 338,288.45 | | 281.15 | 281.15 | | 338,569.60 | 1,453.17 |
| 121 Police Vehicle Reserve Fund | 77,528.62 | | 64.43 | 64.43 | | 77,593.05 | 44,438.61 |
| 303 Hotel/Motel Taxes | 30,047.48 | | 24.97 | 24.97 | | 30,072.45 | 116,882.18 |
| 307 New Pool Construction Fund | | | | | | 0.00 | 2,563.96 |
| 401 Water Fund | | | | | | 0.00 | 257,611.48 |
| 402 Wastewater Collection Fund | | | | | | 0.00 | 384,260.13 |
| 408 Water Reserve Fund | 34,955.74 | | 29.05 | 29.05 | | 34,984.79 | 146,763.12 |
| 409 Wastewater Reserve Fund | 405,137.14 | | 336.70 | 336.70 | | 405,473.84 | 141,871.27 |
| 412 Water Rights Acquisition Fund | 294,262.86 | | 244.56 | 244.56 | | 294,507.42 | 58,761.93 |
| 413 Water Bond Redemption Fund | 64,101.30 | | 53.27 | 53.27 | | 64,154.57 | 8,393.26 |
| 414 Wastewater Bond Redemption Fund | | | | | | 0.00 | 11,449.74 |
| 415 Water Bond Reserve Fund | 74,018.35 | | 61.52 | 61.52 | | 74,079.87 | 21,984.74 |
| 416 Wastewater Bond Reserve Fund | 73,529.42 | | 61.11 | 61.11 | | 73,590.53 | 1,148.43 |
| 417 Treatment Plant Reserve Fund | 464,484.51 | | 386.03 | 386.03 | | 464,870.54 | 143,402.87 |
| 418 Water Short Lived Asset Reserve Fund | 100,158.27 | | 83.24 | 83.24 | | 100,241.51 | 135,717.75 |
| 420 USDA Rural Development - Jewett Water Main Improve | | | | | | 0.00 | 75,208.34 |
| 601 Remittances | | | | | | 0.00 | 281.79 |
| | 3,510,011.16 | | 2,917.12 | 2,917.12 | | 3,512,928.28 | 2,327,575.13 |

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

5,840,503.41

TREASURER'S REPORT

Outstanding Vouchers

City Of White Salmon

06/01/2022 To: 06/30/2022

As Of: 06/30/2022 Date: 07/11/2022

Time: 14:05:56 Page: 5

| Year | Trans# | Date | Type | Acct# | War# | Vendor | Amount | Memo |
|-----------------------|--------|------------|----------|-------|-------|--|------------------|--|
| 2022 | 2179 | 06/27/2022 | Util Pay | 1 | | Xpress Bill Pay | 239.13 | Xpress Import - CheckFree - 06-27-2022__daily_batch |
| 2022 | 2183 | 06/29/2022 | Util Pay | 1 | | Xpress Bill Pay | 532.61 | Xpress Import - CC - 06-29-2022__daily_batch.csv |
| 2022 | 2184 | 06/29/2022 | Util Pay | 1 | | Xpress Bill Pay | 726.60 | Xpress Import - EFT - 06-29-2022__daily_batch.csv |
| 2022 | 2185 | 06/29/2022 | Util Pay | 1 | | Xpress Bill Pay | 80.00 | Xpress Import - Metavante - 06-29-2022__daily_batch |
| 2022 | 2186 | 06/29/2022 | Util Pay | 1 | | Xpress Bill Pay | 80.31 | Xpress Import - CheckFree - 06-29-2022__daily_batch |
| 2022 | 2187 | 06/30/2022 | Util Pay | 1 | | Batch Customer | 11,260.85 | |
| 2022 | 2188 | 06/30/2022 | Tr Rec | 1 | | PUD No 1 Of Klickitat County | 10,591.21 | Electric Utility Tax - May 2022 |
| 2022 | 2189 | 06/30/2022 | Tr Rec | 1 | | Wavedivision Holdings, LLC | 33.71 | Telephone Utility Tax - May 2022 |
| 2022 | 2190 | 06/30/2022 | Tr Rec | 1 | | Permitting Customer | 172.50 | |
| 2022 | 2218 | 06/30/2022 | Util Pay | 1 | | Xpress Bill Pay | 908.28 | Xpress Import - CC - 06-30-2022__daily_batch.csv |
| 2022 | 2219 | 06/30/2022 | Util Pay | 1 | | Xpress Bill Pay | 885.51 | Xpress Import - EFT - 06-30-2022__daily_batch.csv |
| 2022 | 2220 | 06/30/2022 | Util Pay | 1 | | Xpress Bill Pay | 121.16 | Xpress Import - iPay - 06-30-2022__daily_batch.csv |
| 2022 | 2221 | 06/30/2022 | Util Pay | 1 | | Xpress Bill Pay | 389.00 | Xpress Import - CheckFree - 06-30-2022__daily_batch |
| Receipts Outstanding: | | | | | | | <u>26,020.87</u> | |
| 2016 | 1220 | 03/16/2016 | Claims | 1 | 31118 | Cecelia Joan Huard C/O Brad Huard | 6.20 | Refund inactive customer credit balance |
| 2017 | 8301 | 11/01/2017 | Claims | 1 | 33126 | David & Angela Hill | 87.43 | 041725.1 - 393 NECHERRY ST |
| 2018 | 768 | 02/07/2018 | Claims | 1 | 33497 | Renee Wuollet | 11.38 | 020675.0 - 560 NECENTER PL |
| 2018 | 1201 | 03/07/2018 | Claims | 1 | 33577 | Chris Parker | 3.17 | 040127.2 - 705 NECHURCH PLACE # E |
| 2018 | 3179 | 06/20/2018 | Claims | 1 | 33915 | Lourens and Monette Pretorius | 16.96 | 053189.0 - 17 ANNIE LANE |
| 2018 | 7272 | 09/05/2018 | Payroll | 1 | 34156 | Savannah Vargas | 49.10 | Aug Payroll #2 |
| 2018 | 7524 | 09/20/2018 | Payroll | 1 | 34222 | Savannah Vargas | 20.68 | Sept Payroll #1 |
| 2018 | 8618 | 12/05/2018 | Payroll | 1 | 34449 | Angelina Heredia | 27.70 | Nov Payroll #2 |
| 2019 | 2627 | 06/05/2019 | Claims | 1 | 35066 | Christopher Stiffler | 168.00 | Reimburse - Wildland Firefighter Exam Fee |
| 2019 | 3568 | 08/07/2019 | Claims | 1 | 35245 | Mark Long | 179.21 | 071525.2 - 1196 WJEWETT BLVD 1198 - Refund Credit Balance On Utility Acct #4750 |
| 2020 | 1811 | 05/06/2020 | Claims | 1 | 36098 | James B Roberson Trust Lisa Doslu, Trustee | 10.38 | 062750.0 - 625 SWWAUBISH ST- Credit Balance Refund |
| 2021 | 218 | 01/20/2021 | Claims | 1 | 36799 | Thomas Hood | 4.71 | 073225.0 - 1180 SWTHORNTON DR - Utility Account 5592 Credit Balance Refund |
| 2021 | 228 | 01/20/2021 | Claims | 1 | 36809 | Jennifer Schwab | 49.19 | 064200.1 - 366 SWEYRIE RD - Utility Account 5929 Credit Balance Refund |
| 2021 | 232 | 01/20/2021 | Claims | 1 | 36813 | Garret Zallen | 0.05 | 022650.3 - 645 NEGRANDVIEW BLVD - Utility Account 1204 Credit Balance Refund |
| 2021 | 1733 | 05/19/2021 | Claims | 1 | 37101 | Nora B. Kyte | 3.34 | 011450.0 - 552 SEOAK ST - Credit Balance Refund |
| 2021 | 3458 | 10/06/2021 | Claims | 1 | 37455 | Ernie's Locks & Keys LLC | 325.00 | Park - Locksmithing |
| 2021 | 4396 | 12/20/2021 | Payroll | 1 | 37678 | Christopher Stiffler | 27.70 | Dec Payroll #2 |

TREASURER'S REPORT
Outstanding Vouchers

City Of White Salmon

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| Year | Trans# | Date | Type | Acct# | War# | Vendor | Amount | Memo |
|------|--------|------------|---------|-------|-------|------------------------------------|------------------|---|
| 2022 | 1856 | 06/01/2022 | Claims | 1 | 38151 | Reynier, Ron Atty At Law | 1,400.00 | City Prosecuting Agreement - June 2022 |
| 2022 | 2001 | 06/15/2022 | Claims | 1 | 38164 | Connie Benefield | 240.00 | Park Use Deposit Refund - Stacie Benefield - Event Date 06.26.2022; Park Use Activity Fee Refund - Stacie Benefield - Event Date 06.26.2022 |
| 2022 | 2016 | 06/15/2022 | Claims | 1 | 38179 | Knapp, O'Dell & Macpherson PLLC | 1,760.00 | Attorney Services - May 2022 |
| 2022 | 2022 | 06/15/2022 | Claims | 1 | 38185 | Nelson Lock and Key LLC | 84.00 | Locksmith Services |
| 2022 | 2027 | 06/15/2022 | Claims | 1 | 38190 | Planning Association of Washington | 100.00 | Advertising - Land Use Planner |
| 2022 | 2034 | 06/15/2022 | Claims | 1 | 38197 | WA Assn Sheriffs & Police Chiefs | 350.00 | WASPC Registration |
| 2022 | 2129 | 06/21/2022 | Payroll | 1 | 38203 | Vimly Benefit Solutions, Inc | 2,686.00 | June 2022 Cobra Medical, Dental, Vision, Ortho AWC Insurance Payment - Munyan, Patrick - Paid per Employment Contract |
| 2022 | 2139 | 06/23/2022 | Claims | 1 | 38205 | Department Of Commerce | 42,722.94 | New Transmission Main - Contract #PR20-96103-013 |
| 2022 | 2141 | 06/23/2022 | Claims | 1 | 38207 | Klickitat County Prosecutor | 8.87 | May Court Remittance |
| | | | | | | | <u>50,342.01</u> | |

| Fund | Claims | Payroll | Total |
|-----------------------------------|------------------|-----------------|------------------|
| 001 Current Expense | 4,427.00 | 1,444.21 | 5,871.21 |
| 101 Street Fund | 0.00 | 537.20 | 537.20 |
| 107 Pool Fund | 0.00 | 77.69 | 77.69 |
| 401 Water Fund | 43,019.95 | 537.20 | 43,557.15 |
| 402 Wastewater Collection Fund | 81.42 | 214.88 | 296.30 |
| 412 Water Rights Acquisition Fund | -6.41 | 0.00 | -6.41 |
| 601 Remittances | 8.87 | 0.00 | 8.87 |
| | <u>47,530.83</u> | <u>2,811.18</u> | <u>50,342.01</u> |

TREASURER'S REPORT
Signature Page

City Of White Salmon

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

Signed: Jan Brandy 7.11.2022 Signed: _____
Clerk/Treasurer / Date Chairman Budget Committee / Date

City of White Salmon
June 2022 Treasurer's Report Reconciliation

| | Revenue | Expenditures | |
|------------------------|------------|--------------|---|
| | 639,801.50 | 580,450.73 | |
| Treasurer's Receipts | 301,758.35 | 337,787.06 | Claims |
| Utility Receipts | 285,232.70 | 189,386.86 | Payroll |
| Interfund Transfers | 53,459.84 | 53,459.84 | Interfund Transfers |
| | 0.00 | 275.23 | Service Charge - Account Analysis |
| | 0.00 | | Service Charge - Checks |
| Revenue to Expenditure | -68.26 | -68.26 | Revenue to Expenditure (Reimbursement for Expenses) |
| Service Charge (NSF) | -79.12 | | Account Frozen |
| Service Charge (NSF) | -112.01 | | Account Closed |
| Expenditure to Revenue | -240.00 | -240.00 | Expenditure to Revenue (Park Deposit Refund) |
| Expenditure to Revenue | -150.00 | -150.00 | Expenditure to Revenue (Park Deposit Refund) |
| | 639,801.50 | 580,450.73 | |
| | 0.00 | 0.00 | |

City of White Salmon
2022 June Treasurer's Report Reconciliation to Bank Statements

| | |
|--|--------------|
| Treasurer's Report Ending Balance | 5,840,503.41 |
| Treasurer's Report Adjusted Ending Balance | 5,864,824.55 |
| Columbia State Bank (Cash) | 2,351,571.27 |
| US Bank (Time Value - Investment) | 0.00 |
| WA State Treasurer (State Pool - Investment) | 3,512,928.28 |
| Petty Cash | 25.00 |
| Drawer 1 | 150.00 |
| Drawer 2 | 150.00 |
| Drawer 3 | 0.00 |
| Total Cash and Investments | 5,864,824.55 |
| Less Outstanding Checks (Page 6 of Treasurer's Report) | -50,342.01 |
| Plus Outstanding Deposits (Page 1 of Treasurer's Report) | 26,020.87 |
| Bank Statement Adjusted Ending Balance | 5,840,503.41 |
| Difference | 0.00 |

BANK RECONCILIATION

City Of White Salmon

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1 Checking Account

| Date | Balance Forward | 2,303,197.66 |
|------------|-----------------------|-------------------|
| 05/25/2022 | | 206.02 |
| 05/26/2022 | | 112.91 |
| 05/27/2022 | | 691.32 |
| 05/28/2022 | | 251.50 |
| 05/29/2022 | | 378.61 |
| 05/30/2022 | | 71.98 |
| 05/31/2022 | | 1,876.06 |
| 06/01/2022 | | 5,227.95 |
| 06/02/2022 | | 5,060.72 |
| 06/03/2022 | | 13,054.48 |
| 06/04/2022 | | 474.37 |
| 06/05/2022 | | 1,077.97 |
| 06/06/2022 | | 9,528.86 |
| 06/07/2022 | | 8,469.17 |
| 06/08/2022 | | 9,225.67 |
| 06/09/2022 | | 8,492.05 |
| 06/10/2022 | | 34,353.03 |
| 06/11/2022 | | 562.19 |
| 06/12/2022 | | 1,006.15 |
| 06/13/2022 | | 18,720.56 |
| 06/14/2022 | | 4,857.42 |
| 06/15/2022 | | 60,263.90 |
| 06/16/2022 | | 91,215.68 |
| 06/17/2022 | | 11,814.40 |
| 06/18/2022 | | 8,372.00 |
| 06/19/2022 | | 7,117.07 |
| 06/20/2022 | | 11,785.05 |
| 06/21/2022 | | 92,868.74 |
| 06/22/2022 | | 5,242.62 |
| 06/23/2022 | | 2,226.88 |
| 06/24/2022 | | 64,256.86 |
| 06/25/2022 | | 193.92 |
| 06/27/2022 | | 4,777.11 |
| 06/28/2022 | | 388.60 |
| 06/29/2022 | | 534.96 |
| 06/30/2022 | | 76,884.68 |
| | Total Credits: | 561,641.46 |

| Year | Trans# | Date | Type | Chk# | Vendor | |
|------|--------|------------|--------|-------|-----------------------------------|-----------|
| 2022 | 1712 | 05/18/2022 | Claims | 38094 | Bingen, City Of | 30,034.88 |
| 2022 | 1718 | 05/18/2022 | Claims | 38100 | CenturyLink | 1,348.98 |
| 2022 | 1719 | 05/18/2022 | Claims | 38101 | Columbia Gorge News, LLC | 172.00 |
| 2022 | 1721 | 05/18/2022 | Claims | 38103 | DJ's Repair | 110.00 |
| 2022 | 1725 | 05/18/2022 | Claims | 38107 | Flume Road Water Services, LLC | 48.00 |
| 2022 | 1730 | 05/18/2022 | Claims | 38112 | Les Schwab Tire Center | 125.85 |
| 2022 | 1737 | 05/18/2022 | Claims | 38119 | Frank Randall | 2.00 |
| 2022 | 1738 | 05/18/2022 | Claims | 38120 | Jamie & Sean Ripp | 106.06 |
| 2022 | 1801 | 05/25/2022 | Claims | 38129 | Seth and Claire Gilchrist | 1,684.00 |
| 2022 | 1802 | 05/25/2022 | Claims | 38130 | Western AG Improvement | 564.68 |
| 2022 | 1803 | 05/25/2022 | Claims | 38131 | Xerox Financial Services, LLC | 772.93 |
| 2022 | 1814 | 05/27/2022 | Claims | 38132 | Klickitat County | 10.00 |
| 2022 | 1834 | 06/01/2022 | Claims | | Kenneth B. Woodrich PC | 3,928.00 |
| 2022 | 1838 | 06/01/2022 | Claims | 38133 | AmeriTitle, Inc. | 267.68 |
| 2022 | 1839 | 06/01/2022 | Claims | 38134 | Anderson Perry & Associates, Inc. | 5,717.50 |

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|------|--------|------------|---------|-------|-----------------------------------|-----------|
| 2022 | 1840 | 06/01/2022 | Claims | 38135 | Aspect Consulting | 1,093.00 |
| 2022 | 1841 | 06/01/2022 | Claims | 38136 | Bell Design Company | 873.00 |
| 2022 | 1842 | 06/01/2022 | Claims | 38137 | Brenntag Pacific, Inc | 278.04 |
| 2022 | 1843 | 06/01/2022 | Claims | 38138 | Charter Communications | 139.98 |
| 2022 | 1844 | 06/01/2022 | Claims | 38139 | Coburn Electric, Inc. | 688.00 |
| 2022 | 1845 | 06/01/2022 | Claims | 38140 | Columbia Gorge Fire Equipment Co. | 30.64 |
| 2022 | 1846 | 06/01/2022 | Claims | 38141 | Columbia Gorge News, LLC | 480.00 |
| 2022 | 1847 | 06/01/2022 | Claims | 38142 | Fastenal | 553.32 |
| 2022 | 1848 | 06/01/2022 | Claims | 38143 | Gorge Networks Inc | 765.12 |
| 2022 | 1849 | 06/01/2022 | Claims | 38144 | Ned Kindler | 170.10 |
| 2022 | 1850 | 06/01/2022 | Claims | 38145 | Masonic Lodge # 163 | 175.00 |
| 2022 | 1851 | 06/01/2022 | Claims | 38146 | Mt Adams Chamber Of Commerce | 5,750.00 |
| 2022 | 1852 | 06/01/2022 | Claims | 38147 | NW Natural | 188.72 |
| 2022 | 1853 | 06/01/2022 | Claims | 38148 | Onsite Supply House LLC | 371.14 |
| 2022 | 1854 | 06/01/2022 | Claims | 38149 | Owen Equipment Company | 12,339.29 |
| 2022 | 1855 | 06/01/2022 | Claims | 38150 | PUD No 1 Of Klickitat County | 3,645.99 |
| 2022 | 1857 | 06/01/2022 | Claims | 38152 | Larry Spencer | 170.10 |
| 2022 | 1858 | 06/01/2022 | Claims | 38153 | Summit Embroidery Works | 154.80 |
| 2022 | 1859 | 06/01/2022 | Claims | 38154 | US Bank | 4,661.11 |
| 2022 | 1860 | 06/01/2022 | Claims | 38155 | White Salmon, City Of | 2,265.96 |
| 2022 | 2357 | 06/01/2022 | Claims | | Evergreen Note Servicing | 61,992.12 |
| 2022 | 2071 | 06/05/2022 | Claims | | Chase Paymentech | 1,713.79 |
| 2022 | 2072 | 06/05/2022 | Claims | | Xpress Bill Pay | 624.01 |
| 2022 | 1872 | 06/06/2022 | Payroll | | Ryan Hardie Adam | 1,604.16 |
| 2022 | 1873 | 06/06/2022 | Payroll | | Jan Brending | 2,970.59 |
| 2022 | 1874 | 06/06/2022 | Payroll | | Erika Castro-Guzman | 2,107.94 |
| 2022 | 1875 | 06/06/2022 | Payroll | | Brendan P Conboy | 2,366.91 |
| 2022 | 1876 | 06/06/2022 | Payroll | | Jeffrey Cooper | 3,476.30 |
| 2022 | 1877 | 06/06/2022 | Payroll | | Kate E Daniels | 2,376.62 |
| 2022 | 1878 | 06/06/2022 | Payroll | | Andrew Dirks | 2,082.56 |
| 2022 | 1879 | 06/06/2022 | Payroll | | Lisa L George | 2,165.87 |
| 2022 | 1880 | 06/06/2022 | Payroll | 38156 | Benjamin C Giant | 152.42 |
| 2022 | 1881 | 06/06/2022 | Payroll | | Suzanne F Gilmer | 91.77 |
| 2022 | 1882 | 06/06/2022 | Payroll | | Edward L Gunnyon | 3,047.21 |
| 2022 | 1883 | 06/06/2022 | Payroll | | Jason L Hartmann | 152.42 |
| 2022 | 1884 | 06/06/2022 | Payroll | | Michael L Hepner | 2,957.28 |
| 2022 | 1885 | 06/06/2022 | Payroll | | William F Hunsaker | 2,710.29 |
| 2022 | 1886 | 06/06/2022 | Payroll | | Cynthia D Jewell | 1,814.59 |
| 2022 | 1887 | 06/06/2022 | Payroll | | Marla A Keethler | 601.35 |
| 2022 | 1888 | 06/06/2022 | Payroll | | Jason Kinley | 2,208.15 |
| 2022 | 1889 | 06/06/2022 | Payroll | | Ross E Lambert | 2,981.94 |
| 2022 | 1890 | 06/06/2022 | Payroll | | Joshua Lewis | 2,020.30 |
| 2022 | 1891 | 06/06/2022 | Payroll | | David S Lindley | 152.42 |
| 2022 | 1892 | 06/06/2022 | Payroll | | Madelynn M Mcllwain | 2,496.83 |
| 2022 | 1893 | 06/06/2022 | Payroll | | Stephanie M Porter | 2,177.17 |
| 2022 | 1894 | 06/06/2022 | Payroll | | Frank Randall | 2,530.82 |
| 2022 | 1895 | 06/06/2022 | Payroll | | James A Ransier | 152.42 |
| 2022 | 1896 | 06/06/2022 | Payroll | | Troy Rosenburg | 1,718.30 |
| 2022 | 1897 | 06/06/2022 | Payroll | 38157 | Jess W Wardwell | 91.77 |
| 2022 | 1903 | 06/06/2022 | Payroll | | AFLAC | 205.54 |
| 2022 | 1904 | 06/06/2022 | Payroll | | Association Of WA Cities | 34,879.00 |
| 2022 | 1905 | 06/06/2022 | Payroll | | Internal Revenue Service | 17,950.76 |
| 2022 | 1906 | 06/06/2022 | Payroll | | LifeSecure Insurance Company | 410.79 |
| 2022 | 1907 | 06/06/2022 | Payroll | | LifeSecure Insurance Company | 1,221.60 |
| 2022 | 1908 | 06/06/2022 | Payroll | | LifeSecure Insurance Company | 159.33 |
| 2022 | 1909 | 06/06/2022 | Payroll | | Oregon Department of Revenue | 229.00 |
| 2022 | 1910 | 06/06/2022 | Payroll | | Standard Insurance | 373.35 |

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| Year | Trans# | Date | Type | Chk# | Vendor | |
|------|--------|------------|----------|-------|--|-----------|
| 2022 | 1911 | 06/06/2022 | Payroll | | WA State Dept Retirement Systems | 75.00 |
| 2022 | 1912 | 06/06/2022 | Payroll | | WA State Dept Retirement Systems | 10,293.59 |
| 2022 | 1913 | 06/06/2022 | Payroll | 38158 | WSCCCE | 839.88 |
| 2022 | 2358 | 06/10/2022 | Claims | | USDA Rural Development | 7,920.00 |
| 2022 | 1996 | 06/15/2022 | Claims | 38159 | Ace Hardware | 34.77 |
| 2022 | 1997 | 06/15/2022 | Claims | 38160 | Ace Hardware | 329.52 |
| 2022 | 1998 | 06/15/2022 | Claims | 38161 | Aramark Uniform Services | 290.17 |
| 2022 | 1999 | 06/15/2022 | Claims | 38162 | BSK Associates | 1,404.00 |
| 2022 | 2000 | 06/15/2022 | Claims | 38163 | Bell Design Company | 1,082.00 |
| 2022 | 2002 | 06/15/2022 | Claims | 38165 | Bingen, City Of | 32,398.63 |
| 2022 | 2003 | 06/15/2022 | Claims | 38166 | Brenntag Pacific, Inc | 1,583.44 |
| 2022 | 2004 | 06/15/2022 | Claims | 38167 | Erika Castro Guzman | 124.74 |
| 2022 | 2005 | 06/15/2022 | Claims | 38168 | Charter Communications | 137.97 |
| 2022 | 2006 | 06/15/2022 | Claims | 38169 | Columbia Gorge News, LLC | 800.00 |
| 2022 | 2007 | 06/15/2022 | Claims | 38170 | DJC Oregon | 656.88 |
| 2022 | 2008 | 06/15/2022 | Claims | 38171 | DataPro Solutions, Inc | 149.00 |
| 2022 | 2009 | 06/15/2022 | Claims | 38172 | Fitzjarrald, Lance D. Atty At Law | 202.50 |
| 2022 | 2010 | 06/15/2022 | Claims | 38173 | H.D. Fowler Company | 2,656.80 |
| 2022 | 2011 | 06/15/2022 | Claims | 38174 | Hood River County | 340.00 |
| 2022 | 2012 | 06/15/2022 | Claims | 38175 | Hunsaker Oil Company Inc | 2,033.78 |
| 2022 | 2013 | 06/15/2022 | Claims | 38176 | James Dean Construction | 242.87 |
| 2022 | 2014 | 06/15/2022 | Claims | 38177 | Johnson Controls Fire Protection LP | 911.35 |
| 2022 | 2015 | 06/15/2022 | Claims | 38178 | Klickitat County Health Dept | 140.00 |
| 2022 | 2017 | 06/15/2022 | Claims | 38180 | Paul Koch | 15,600.00 |
| 2022 | 2018 | 06/15/2022 | Claims | 38181 | C/o Mill Creek Police Dpt L.E.I.R.A. | 100.00 |
| 2022 | 2019 | 06/15/2022 | Claims | 38182 | Mosier WiNet | 455.00 |
| 2022 | 2020 | 06/15/2022 | Claims | 38183 | NAPA Auto Parts dba of TWGW, Inc | 412.54 |
| 2022 | 2021 | 06/15/2022 | Claims | 38184 | NAPA Auto Parts dba Gorge Auto Parts | 51.43 |
| 2022 | 2023 | 06/15/2022 | Claims | 38186 | Nelson Nygaard Consulting Assoc., Inc. | 7,242.66 |
| 2022 | 2024 | 06/15/2022 | Claims | 38187 | Office Depot | 242.47 |
| 2022 | 2025 | 06/15/2022 | Claims | 38188 | One Call Concepts Inc | 26.75 |
| 2022 | 2026 | 06/15/2022 | Claims | 38189 | Pioneer Surveying Engineering Inc | 2,250.00 |
| 2022 | 2028 | 06/15/2022 | Claims | 38191 | Radcomp Technologies | 6,377.55 |
| 2022 | 2029 | 06/15/2022 | Claims | 38192 | Republic Services #487 | 518.45 |
| 2022 | 2030 | 06/15/2022 | Claims | 38193 | SOZO Network, DBA Freedom House | 150.00 |
| 2022 | 2031 | 06/15/2022 | Claims | 38194 | Same Day Stage | 69.00 |
| 2022 | 2032 | 06/15/2022 | Claims | 38195 | Sherwin-Williams | 47.33 |
| 2022 | 2033 | 06/15/2022 | Claims | 38196 | TransUnion Risk & Alternative | 80.63 |
| 2022 | 2035 | 06/15/2022 | Claims | 38198 | Walter E. Nelson Co. | 616.46 |
| 2022 | 2036 | 06/15/2022 | Claims | 38199 | White Salmon, City Of | 74,330.03 |
| 2022 | 2037 | 06/15/2022 | Claims | 38200 | Wilbur-Ellis Company LLC | 480.62 |
| 2022 | 2038 | 06/15/2022 | Claims | 38201 | Wilcox & Flegel | 4,094.21 |
| 2022 | 2039 | 06/15/2022 | Claims | 38202 | Zumar Industries, Inc. | 752.89 |
| 2022 | 2359 | 06/15/2022 | Ser Chge | | Columbia Bank #1080 | 275.23 |
| 2022 | 2070 | 06/16/2022 | Claims | | WA State Dept Revenue/Excise | 7,670.46 |
| 2022 | 2049 | 06/21/2022 | Payroll | | Ryan Hardie Adam | 2,303.87 |
| 2022 | 2050 | 06/21/2022 | Payroll | | William R Avery II | 1,229.48 |
| 2022 | 2051 | 06/21/2022 | Payroll | | Jan Brending | 2,976.24 |
| 2022 | 2052 | 06/21/2022 | Payroll | | Erika Castro-Guzman | 2,090.82 |
| 2022 | 2053 | 06/21/2022 | Payroll | | Brendan P Conboy | 1,194.52 |
| 2022 | 2054 | 06/21/2022 | Payroll | | Jeffrey Cooper | 2,998.23 |
| 2022 | 2055 | 06/21/2022 | Payroll | | Kate E Daniels | 2,218.88 |
| 2022 | 2056 | 06/21/2022 | Payroll | | Andrew Dirks | 1,647.93 |
| 2022 | 2057 | 06/21/2022 | Payroll | | Lisa L George | 2,164.03 |
| 2022 | 2058 | 06/21/2022 | Payroll | | Edward L Gunnyon | 3,117.78 |
| 2022 | 2059 | 06/21/2022 | Payroll | | Michael L Hepner | 2,941.85 |
| 2022 | 2060 | 06/21/2022 | Payroll | | William F Hunsaker | 2,712.92 |

BANK RECONCILIATION

City Of White Salmon

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| Year | Trans# | Date | Type | Chk# | Vendor | |
|--------------------------|--------|------------|----------|-------|---|--------------|
| 2022 | 2061 | 06/21/2022 | Payroll | | Cynthia D Jewell | 1,813.70 |
| 2022 | 2062 | 06/21/2022 | Payroll | | Jason Kinley | 2,154.15 |
| 2022 | 2063 | 06/21/2022 | Payroll | | Ross E Lambert | 2,198.11 |
| 2022 | 2064 | 06/21/2022 | Payroll | | Joshua Lewis | 2,868.75 |
| 2022 | 2065 | 06/21/2022 | Payroll | | Madelynn M Mcllwain | 2,334.01 |
| 2022 | 2066 | 06/21/2022 | Payroll | | Stephanie M Porter | 2,144.89 |
| 2022 | 2067 | 06/21/2022 | Payroll | | Frank Randall | 2,523.69 |
| 2022 | 2068 | 06/21/2022 | Payroll | | Troy Rosenburg | 1,716.38 |
| 2022 | 2125 | 06/21/2022 | Payroll | | Internal Revenue Service | 17,158.66 |
| 2022 | 2126 | 06/21/2022 | Payroll | | Oregon Department of Revenue | 177.00 |
| 2022 | 2127 | 06/21/2022 | Payroll | | WA State Dept Retirement Systems | 75.00 |
| 2022 | 2128 | 06/21/2022 | Payroll | | WA State Dept Retirement Systems | 10,093.73 |
| 2022 | 2134 | 06/23/2022 | Ser Chge | | H.H. & Joann Hardin | 79.12 |
| 2022 | 2135 | 06/23/2022 | Ser Chge | | Corey Arnold and Alyson Nicklas | 112.01 |
| 2022 | 2138 | 06/23/2022 | Claims | 38204 | CenturyLink | 1,348.98 |
| 2022 | 2140 | 06/23/2022 | Claims | 38206 | Gorge Networks Inc | 765.12 |
| 2022 | 2142 | 06/23/2022 | Claims | 38208 | PUD No 1 Of Klickitat County | 2,834.06 |
| 2022 | 2143 | 06/23/2022 | Claims | 38209 | Verizon Wireless | 951.66 |
| 2022 | 2144 | 06/23/2022 | Claims | 38210 | WA State Treas. Cash Mgmt Dept | 405.19 |
| 2022 | 2145 | 06/23/2022 | Claims | 38211 | Xerox Financial Services, LLC | 772.93 |
| Total Debits: | | | | | | 513,267.85 |
| Reconciled Bank Balance: | | | | | | 2,351,571.27 |
| 2022 | 2179 | 06/27/2022 | Util Pay | 58103 | Xpress Bill Pay | 239.13 |
| 2022 | 2183 | 06/29/2022 | Util Pay | 58107 | Xpress Bill Pay | 532.61 |
| 2022 | 2184 | 06/29/2022 | Util Pay | 58108 | Xpress Bill Pay | 726.60 |
| 2022 | 2185 | 06/29/2022 | Util Pay | 58109 | Xpress Bill Pay | 80.00 |
| 2022 | 2186 | 06/29/2022 | Util Pay | 58110 | Xpress Bill Pay | 80.31 |
| 2022 | 2187 | 06/30/2022 | Util Pay | 58111 | Batch Customer | 11,260.85 |
| 2022 | 2188 | 06/30/2022 | Tr Rec | 58112 | PUD No 1 Of Klickitat County | 10,591.21 |
| 2022 | 2189 | 06/30/2022 | Tr Rec | 58113 | Wavedivision Holdings, LLC | 33.71 |
| 2022 | 2190 | 06/30/2022 | Tr Rec | 58114 | Permitting Customer | 172.50 |
| 2022 | 2218 | 06/30/2022 | Util Pay | 58115 | Xpress Bill Pay | 908.28 |
| 2022 | 2219 | 06/30/2022 | Util Pay | 58116 | Xpress Bill Pay | 885.51 |
| 2022 | 2220 | 06/30/2022 | Util Pay | 58117 | Xpress Bill Pay | 121.16 |
| 2022 | 2221 | 06/30/2022 | Util Pay | 58118 | Xpress Bill Pay | 389.00 |
| Outstanding Credits: | | | | | | -26,020.87 |
| 2016 | 1220 | 03/16/2016 | Claims | 31118 | Huard C/O Brad Huard, Cecelia Joan | 6.20 |
| 2017 | 8301 | 11/01/2017 | Claims | 33126 | Hill, David & Angela | 87.43 |
| 2018 | 768 | 02/07/2018 | Claims | 33497 | Wuollet, Renee | 11.38 |
| 2018 | 1201 | 03/07/2018 | Claims | 33577 | Parker, Chris | 3.17 |
| 2018 | 3179 | 06/20/2018 | Claims | 33915 | Pretorius, Lourens and Monette | 16.96 |
| 2018 | 7272 | 09/05/2018 | Payroll | 34156 | Vargas, Savannah | 49.10 |
| 2018 | 7524 | 09/20/2018 | Payroll | 34222 | Vargas, Savannah | 20.68 |
| 2018 | 8618 | 12/05/2018 | Payroll | 34449 | Heredia, Angelina | 27.70 |
| 2019 | 2627 | 06/05/2019 | Claims | 35066 | Stiffler, Christopher | 168.00 |
| 2019 | 3568 | 08/07/2019 | Claims | 35245 | Long, Mark | 179.21 |
| 2020 | 1811 | 05/06/2020 | Claims | 36098 | Lisa Doslu, Trustee, James B Roberson Trust | 10.38 |
| 2021 | 218 | 01/20/2021 | Claims | 36799 | Hood, Thomas | 4.71 |
| 2021 | 228 | 01/20/2021 | Claims | 36809 | Schwab, Jennifer | 49.19 |
| 2021 | 232 | 01/20/2021 | Claims | 36813 | Zallen, Garret | 0.05 |
| 2021 | 1733 | 05/19/2021 | Claims | 37101 | Kyte, Nora B. | 3.34 |
| 2021 | 3458 | 10/06/2021 | Claims | 37455 | Ernie's Locks & Keys LLC | 325.00 |
| 2021 | 4396 | 12/20/2021 | Payroll | 37678 | Stiffler, Christopher | 27.70 |
| 2022 | 1856 | 06/01/2022 | Claims | 38151 | Reynier, Ron Atty At Law | 1,400.00 |
| 2022 | 2001 | 06/15/2022 | Claims | 38164 | Benefield, Connie | 240.00 |
| 2022 | 2016 | 06/15/2022 | Claims | 38179 | Knapp, O'Dell & Macpherson PLLC | 1,760.00 |

BANK RECONCILIATION

City Of White Salmon

Time: 11:19:40 Date: 07/11/2022

06/01/2022 To: 06/30/2022

Page: 5

| | | | | | | |
|------|------|------------|---------|-------|------------------------------------|--|
| 2022 | 2022 | 06/15/2022 | Claims | 38185 | Nelson Lock and Key LLC | 84.00 |
| 2022 | 2027 | 06/15/2022 | Claims | 38190 | Planning Association of Washington | 100.00 |
| 2022 | 2034 | 06/15/2022 | Claims | 38197 | WA Assn Sheriffs & Police Chiefs | 350.00 |
| 2022 | 2129 | 06/21/2022 | Payroll | 38203 | Vimly Benefit Solutions, Inc | 2,686.00 |
| 2022 | 2139 | 06/23/2022 | Claims | 38205 | Department Of Commerce | 42,722.94 |
| 2022 | 2141 | 06/23/2022 | Claims | 38207 | Klickitat County Prosecutor | 8.87 |
| | | | | | | <hr/> |
| | | | | | | Outstanding Debits: 50,342.01 |
| | | | | | | <hr/> |
| | | | | | | Reconciled Book Balance: 2,327,250.13 |



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

STATEMENT OF ACCOUNT

Statement Date: 06/30/22
 Last Statement Date: 05/31/22
 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 | \$2,351,571.27 |

Public Checking

| | | | |
|-----------------------|-----------------------|---------------------------|-----------------------|
| Account Number | XXXXXX2469 | Beginning Balance | \$2,303,197.66 |
| Low Balance | \$2,096,251.10 | Credits | |
| | | Deposits | \$251,977.43 |
| | | ACH Credits | \$309,664.03 |
| | | Other Credits | \$0.00 |
| | | Total Credits | \$561,641.46 |
| | | Total Account Fees | \$0.00 |
| | | Debits | |
| | | ACH Debits | \$269,465.17 |
| | | Other Debits | \$466.36 |
| | | Electronic Checks | \$0.00 |
| | | Checks | \$243,336.32 |
| | | Total Debits | \$513,267.85 |
| | | Ending Balance | \$2,351,571.27 |

DEPOSITS

| Date | Description | Amount |
|-------|-------------|-------------|
| 06-01 | Deposit | \$1,143.70 |
| 06-06 | Deposit | \$3,076.71 |
| 06-06 | Deposit | \$11,168.45 |
| 06-07 | Deposit | \$6,469.20 |
| 06-08 | Deposit | \$2,929.15 |
| 06-09 | Deposit | \$6,919.76 |
| 06-10 | Deposit | \$6,027.04 |
| 06-13 | Deposit | \$31,537.65 |
| 06-17 | Deposit | \$1,600.10 |
| 06-17 | Deposit | \$7,356.15 |
| 06-17 | Deposit | \$16,343.54 |



STATEMENT OF ACCOUNT

Statement Date: 06/30/22

Account: XXXXXX2469

DEPOSITS (continued)

| Date | Description | Amount |
|------------------------|-------------|---------------------|
| 06-17 | Deposit | \$74,782.35 |
| 06-21 | Deposit | \$4,514.71 |
| 06-22 | Deposit | \$6,717.26 |
| 06-23 | Deposit | \$611.55 |
| 06-23 | Deposit | \$1,215.95 |
| 06-24 | Deposit | \$1,395.67 |
| 06-27 | Deposit | \$63,264.83 |
| 06-28 | Deposit | \$4,368.70 |
| 06-30 | Deposit | \$534.96 |
| Total Deposits: | | \$251,977.43 |

ACH CREDITS

| Date | Description | Amount |
|-------|---|------------|
| 06-01 | Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000021036569 5708363 | \$71.98 |
| 06-01 | Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000053806292 173857251WD | \$206.02 |
| 06-02 | Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000055445545 174068962WD | \$112.91 |
| 06-02 | Preauthorized ACH Cr WA ST TREASURER REVDISTRIB 42000013699375 02530 | \$145.83 |
| 06-02 | Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000025725761 5708363 | \$548.09 |
| 06-03 | Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000057294703 174159221WD | \$1,321.43 |
| 06-03 | Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000027971406 5708363 | \$3,031.78 |
| 06-06 | Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000058724907 174220370WD | \$184.27 |
| 06-06 | Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000029891089 5708363 | \$394.44 |
| 06-07 | Preauthorized ACH Cr WA ST TREASURER REVDISTRIB 42000012241736 02530 | \$125.00 |
| 06-07 | Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000021433610 5708363 | \$474.37 |
| 06-07 | Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000021145383 5708363 | \$760.99 |
| 06-07 | Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000029163171 5708363 | \$1,337.08 |
| 06-07 | Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000050057128 174287420WD | \$2,196.17 |
| 06-08 | Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000051244671 174422483WD | \$1,443.74 |
| 06-08 | Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000020976716 5708363 | \$1,670.83 |
| 06-09 | Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000021779582 5708363 | \$726.08 |
| 06-09 | Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000052098639 174488185WD | \$865.93 |
| 06-10 | Preauthorized ACH Cr WA ST TREASURER REVDISTRIB 42000015527664 02530 | \$308.33 |



STATEMENT OF ACCOUNT

Statement Date: 06/30/22

Account: XXXXXX2469

ACH CREDITS (continued)

| Date | Description | Amount |
|-------------|---|---------------|
| 06-10 | Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000026079438 5708363 | \$360.28 |
| 06-10 | Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000053280793 174552850WD | \$1,388.83 |
| 06-13 | Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000027471735 5708363 | \$1,002.57 |
| 06-13 | Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000054336572 174610845WD | \$4,688.94 |
| 06-14 | Preauthorized ACH Cr WA ST TREASURER REVDISTRIB 42000014328074 02530 | \$212.50 |
| 06-14 | Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000026641685 5708363 | \$233.54 |
| 06-14 | Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000022364509 5708363 | \$777.37 |
| 06-14 | Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000024864823 5708363 | \$877.06 |
| 06-14 | Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000055550562 174730049WD | \$1,658.87 |
| 06-15 | Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000026099690 5708363 | \$883.79 |
| 06-15 | Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000056595990 174840828WD | \$1,462.44 |
| 06-16 | Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000024519723 5708363 | \$913.64 |
| 06-16 | Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000057509727 174920000WD | \$2,474.18 |
| 06-17 | Preauthorized ACH Cr WA ST TREASURER REVDISTRIB 42000017474065 02530 | \$383.33 |
| 06-17 | Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000025738179 5708363 | \$571.49 |
| 06-17 | Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000058785290 175084739WD | \$1,493.23 |
| 06-21 | Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000059948181 175154785WD | \$2,131.18 |
| 06-21 | Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000028155181 5708363 | \$2,473.15 |
| 06-21 | Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000028130966 5708363 | \$4,398.57 |
| 06-21 | Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000023195461 5708363 | \$4,554.98 |
| 06-21 | Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000022688295 5708363 | \$10,532.01 |
| 06-21 | Preauthorized ACH Cr KLICKITAT COUNTY PAYMENTS 125108270010360 WHITE SALMON | \$49,307.09 |
| 06-21 | Preauthorized ACH Cr CITY WS DB UTILPYM 5200 125108270012994 1916001528 | \$51,944.16 |
| 06-22 | Preauthorized ACH Cr WA ST TREASURER REVDISTRIB 42000019158092 02530 | \$100.00 |
| 06-22 | Preauthorized ACH Cr WA ST HEALTH VENDOR PAY 42000014398301 288879I | \$1,125.00 |
| 06-22 | Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000051240868 175228739WD | \$3,029.17 |



STATEMENT OF ACCOUNT

Statement Date: 06/30/22

Account: XXXXXX2469

ACH CREDITS (continued)

| Date | Description | Amount |
|-------|---|-------------|
| 06-22 | Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000023359896 5708363 | \$7,409.52 |
| 06-23 | Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000052553425 175516040WD | \$5,759.21 |
| 06-23 | Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000025005705 5708363 | \$19,850.30 |
| 06-24 | Preauthorized ACH Cr WA ST TREASURER REVDISTRIB 42000018544577 02530 | \$100.00 |
| 06-24 | Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000029126441 5708363 | \$1,449.43 |
| 06-24 | Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000053786194 175591489WD | \$15,354.26 |
| 06-27 | Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000027795863 5708363 | \$761.18 |
| 06-27 | Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000054772817 175666582WD | \$14,385.93 |
| 06-28 | Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000025121012 5708363 | \$193.92 |
| 06-28 | Preauthorized ACH Cr WA ST TREASURER REVDISTRIB 42000019253088 02530 | \$208.33 |
| 06-28 | Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000023341430 5708363 | \$890.99 |
| 06-29 | Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000056862709 175988792WD | \$183.23 |
| 06-29 | Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000028781226 5708363 | \$408.41 |
| 06-29 | Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000056926373 175760235WD | \$441.69 |
| 06-30 | Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000020688627 5708363 | \$180.27 |
| 06-30 | Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000057971126 176059985WD | \$300.04 |
| 06-30 | Preauthorized ACH Cr WA ST TREASURER REVDISTRIB 42000015796559 02530 | \$76,884.68 |

Total ACH Credits: \$309,664.03

ACH DEBITS

| Date | Description | Amount |
|-------|--|-------------|
| 06-01 | Preauthorized ACH Dr CITY WS DB DEPOSIT 125108270012177 1916001528 | \$3,928.00 |
| 06-01 | Preauthorized ACH Dr EVERGREEN ESCROW ACH XFER Escrow Collections 325084420809596 40000100201507 | \$61,992.12 |
| 06-03 | Preauthorized ACH Dr PAYMENTECH FEE 21000027998613 5708363 | \$1,713.79 |
| 06-03 | Preauthorized ACH Dr Vimly Benefit So AWC 91000018997644 ST-O3X7G4I7K3E9 | \$34,879.00 |
| 06-06 | Preauthorized ACH Dr WA DEPT RET SYS DRS EPAY 42000012243599 04278343 | \$75.00 |
| 06-06 | Preauthorized ACH Dr LIFESECURE INSU INSURANCE LISTBILL 111000015751245 LB0000000067696 | \$159.33 |
| 06-06 | Preauthorized ACH Dr Standard Ins premium 42000014286982 STASIC000198669 | \$373.35 |



STATEMENT OF ACCOUNT

Statement Date: 06/30/22

Account: XXXXXX2469

ACH DEBITS (continued)

| Date | Description | Amount |
|-------|--|-------------|
| 06-06 | Preauthorized ACH Dr Xpress Bill Pay May 2022 124000059340698 10295 | \$624.01 |
| 06-06 | Preauthorized ACH Dr WA DEPT RET SYS DRS EPAY 42000012243598 04278342 | \$10,293.59 |
| 06-06 | Preauthorized ACH Dr IRS USATAXPYMT 61036010049364 270255772770423 | \$17,950.76 |
| 06-06 | Preauthorized ACH Dr CITY WS DB PAYROLL 125108270016691 1916001528 | \$46,964.21 |
| 06-07 | Preauthorized ACH Dr OR REVENUE DEPT TAXPAYMENT 42000016576164 561700992 | \$229.00 |
| 06-08 | Preauthorized ACH Dr AFLAC INSURANCE 21000027567454 0EXM7394547 | \$205.54 |
| 06-08 | Preauthorized ACH Dr LIFESECURE INSU INSURANCE 111000014578406 LS00049572 | \$410.79 |
| 06-08 | Preauthorized ACH Dr LIFESECURE INSU INSURANCE 111000014578405 LS00049566 | \$1,221.60 |
| 06-10 | Preauthorized ACH Dr USDA RD DCFO PAYMENT 41036044852746 0000 | \$7,920.00 |
| 06-21 | Preauthorized ACH Dr WA DEPT REVENUE TAX PYMT 42000017321693 8945846 | \$7,670.46 |
| 06-21 | Preauthorized ACH Dr IRS USATAXPYMT 61036010008887 270257261286867 | \$17,158.66 |
| 06-21 | Preauthorized ACH Dr CITY WS DB PAYROLL 125108270013021 1916001528 | \$45,350.23 |
| 06-22 | Preauthorized ACH Dr OR REVENUE DEPT TAXPAYMENT 42000015914907 1025937536 | \$177.00 |
| 06-22 | Preauthorized ACH Dr WA DEPT RET SYS DRS EPAY 42000013848656 04282629 | \$10,168.73 |

Total ACH Debits: \$269,465.17

OTHER DEBITS

| Date | Description | Amount |
|-------|--|----------|
| 06-22 | ACH Return Item ARNOLD AND ALYSON NICK | \$112.01 |
| 06-23 | ACH Return Item HARDIN H.H. & JOANN | \$79.12 |
| 06-27 | Analysis Charge Account Analysis Fee | \$275.23 |

Total Other Debits: \$466.36

CHECKS

| Number | Date | Amount | Number | Date | Amount | Number | Date | Amount |
|--------|-------|-------------|--------|-------|------------|--------|-------|-------------|
| 3180 | 06-16 | \$15,600.00 | 38132 | 06-01 | \$10.00 | 38144 | 06-16 | \$170.10 |
| 38094* | 06-01 | \$30,034.88 | 38133 | 06-08 | \$267.68 | 38145 | 06-21 | \$175.00 |
| 38100* | 06-02 | \$1,348.98 | 38134 | 06-07 | \$5,717.50 | 38146 | 06-10 | \$5,750.00 |
| 38101 | 06-21 | \$172.00 | 38135 | 06-07 | \$1,093.00 | 38147 | 06-08 | \$188.72 |
| 38103* | 06-08 | \$110.00 | 38136 | 06-27 | \$873.00 | 38148 | 06-10 | \$371.14 |
| 38107* | 06-03 | \$48.00 | 38137 | 06-06 | \$278.04 | 38149 | 06-08 | \$12,339.29 |
| 38112* | 06-07 | \$125.85 | 38138 | 06-10 | \$139.98 | 38150 | 06-07 | \$3,645.99 |
| 38119* | 06-01 | \$2.00 | 38139 | 06-07 | \$688.00 | 38152* | 06-07 | \$170.10 |
| 38120 | 06-03 | \$106.06 | 38140 | 06-06 | \$30.64 | 38153 | 06-08 | \$154.80 |
| 38129* | 06-07 | \$1,684.00 | 38141 | 06-21 | \$480.00 | 38154 | 06-10 | \$4,661.11 |
| 38130 | 06-22 | \$564.68 | 38142 | 06-07 | \$553.32 | 38155 | 06-06 | \$2,265.96 |
| 38131 | 06-01 | \$772.93 | 38143 | 06-07 | \$765.12 | 38156 | 06-21 | \$152.42 |



STATEMENT OF ACCOUNT

Statement Date: 06/30/22

Account: XXXXXX2469

CHECKS (continued)

| Number | Date | Amount | Number | Date | Amount | Number | Date | Amount |
|--------|-------|-------------|--------|-------|------------|--------|-------|-------------|
| 38157 | 06-09 | \$91.77 | 38174 | 06-24 | \$340.00 | 38193 | 06-24 | \$150.00 |
| 38158 | 06-14 | \$839.88 | 38175 | 06-23 | \$2,033.78 | 38194 | 06-30 | \$69.00 |
| 38159 | 06-24 | \$34.77 | 38176 | 06-21 | \$242.87 | 38195 | 06-29 | \$47.33 |
| 38160 | 06-24 | \$329.52 | 38177 | 06-28 | \$911.35 | 38196 | 06-23 | \$80.63 |
| 38161 | 06-21 | \$290.17 | 38178 | 06-22 | \$140.00 | 38198* | 06-22 | \$616.46 |
| 38162 | 06-23 | \$1,404.00 | 38181* | 06-23 | \$100.00 | 38199 | 06-17 | \$74,330.03 |
| 38163 | 06-27 | \$1,082.00 | 38182 | 06-30 | \$455.00 | 38200 | 06-24 | \$480.62 |
| 38165* | 06-23 | \$32,398.63 | 38183 | 06-22 | \$412.54 | 38201 | 06-23 | \$4,094.21 |
| 38166 | 06-21 | \$1,583.44 | 38184 | 06-30 | \$51.43 | 38202 | 06-22 | \$752.89 |
| 38167 | 06-17 | \$124.74 | 38186* | 06-23 | \$7,242.66 | 38204* | 06-30 | \$1,348.98 |
| 38168 | 06-28 | \$137.97 | 38187 | 06-23 | \$242.47 | 38206* | 06-29 | \$765.12 |
| 38169 | 06-30 | \$800.00 | 38188 | 06-27 | \$26.75 | 38208* | 06-28 | \$2,834.06 |
| 38170 | 06-22 | \$656.88 | 38189 | 06-21 | \$2,250.00 | 38209 | 06-30 | \$951.66 |
| 38171 | 06-22 | \$149.00 | 38191* | 06-22 | \$6,377.55 | 38210 | 06-30 | \$405.19 |
| 38172 | 06-22 | \$202.50 | 38192 | 06-27 | \$518.45 | 38211 | 06-30 | \$772.93 |
| 38173 | 06-22 | \$2,656.80 | | | | | | |

* indicates skip in check sequence

Total Checks: \$243,336.32

DAILY BALANCES

| Date | Balance | Date | Balance | Date | Balance |
|-------|----------------|-------|----------------|-------|----------------|
| 06-01 | \$2,207,879.43 | 06-10 | \$2,096,251.10 | 06-22 | \$2,204,163.60 |
| 06-02 | \$2,207,337.28 | 06-13 | \$2,133,480.26 | 06-23 | \$2,183,925.11 |
| 06-03 | \$2,174,943.64 | 06-14 | \$2,136,399.72 | 06-24 | \$2,200,889.56 |
| 06-06 | \$2,110,752.62 | 06-15 | \$2,138,745.95 | 06-27 | \$2,276,526.07 |
| 06-07 | \$2,107,443.55 | 06-16 | \$2,126,363.67 | 06-28 | \$2,278,304.63 |
| 06-08 | \$2,098,588.85 | 06-17 | \$2,154,439.09 | 06-29 | \$2,278,525.51 |
| 06-09 | \$2,107,008.85 | 06-21 | \$2,208,769.69 | 06-30 | \$2,351,571.27 |

BANK RECONCILIATION

City Of White Salmon

Time: 13:52:27 Date: 07/08/2022

06/01/2022 To: 06/30/2022

Page: 1

2 State Pool

| | | |
|------------|-----------------|-----------------|
| Date | Balance Forward | 3,510,011.16 |
| 06/30/2022 | | <u>2,917.12</u> |
| | Total Credits: | 2,917.12 |

| Year | Trans# | Date | Type | Chk# | Vendor | |
|------|--------|------|------|------|---------------------------------|----------------------------|
| | | | | | Total Debits: | <u>0.00</u> |
| | | | | | Reconciled Bank Balance: | <u>3,512,928.28</u> |
| | | | | | Outstanding Credits: | |
| | | | | | Outstanding Debits: | |
| | | | | | Reconciled Book Balance: | <u>3,512,928.28</u> |

Local Government Investment Pool
Statement of Account for No: 02530
Primary Account
June 2022

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

| Date | Description | Comment | Deposits | Withdrawals | Balance |
|------------|--------------------|-----------------------|----------|-------------|--------------|
| 06/01/2022 | Beginning Balance | | | | 3,510,011.16 |
| 06/30/2022 | Month End Balance | | | | 3,510,011.16 |
| | June Earnings | Daily Factor Earnings | 2,917.12 | | |
| | Net Ending Balance | | | | 3,512,928.28 |

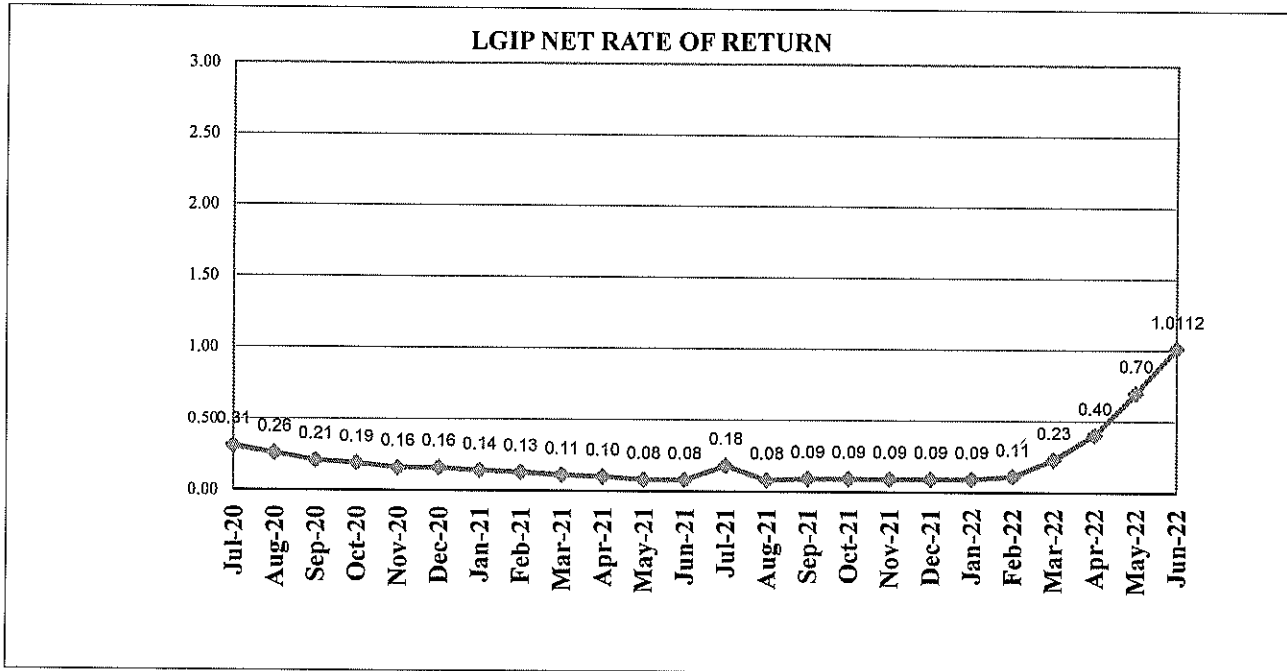
Account Summary

| | | | |
|--------------------------|--------------|------------------------|--------------|
| Beginning Balance: | 3,510,011.16 | Gross Earnings: | 2,929.15 |
| Deposits: | 0.00 | Administrative Fee: | 12.03 |
| Withdrawals: | 0.00 | Net Earnings: | 2,917.12 |
| Month End Balance: | 3,510,011.16 | | |
| Administrative Fee Rate: | 0.0042 % | Net Ending Balance: | 3,512,928.28 |
| Gross Earnings Rate: | 1.0153 % | | |
| Net Earnings Rate: | 1.0112 % | Average Daily Balance: | 3,510,011.16 |

**WASHINGTON STATE
LOCAL GOVERNMENT INVESTMENT POOL
June 30, 2022**

| Investment Type | Average Balance <u>Jun-22</u> | Jun-22 <u>Percentage</u> | Average Balance <u>CY 2022</u> | 2022 <u>Percentage</u> |
|---------------------------------|----------------------------------|-----------------------------|-----------------------------------|---------------------------|
| Agency Bullets | 0.00 | 0.00% | 14,364,624.22 | 0.06% |
| Agency Discount Notes | 2,070,904,042.80 | 8.22% | 1,549,105,286.98 | 6.95% |
| Agency Floating Rate Notes | 6,028,338,249.10 | 23.94% | 3,927,315,673.66 | 17.62% |
| Agency Variable Rate Notes | 0.00 | 0.00% | 1,104,972.38 | 0.00% |
| Certificates of Deposit | 59,625,000.00 | 0.24% | 71,105,662.98 | 0.32% |
| IB Bank Deposit | 1,521,266,971.75 | 6.04% | 1,869,741,256.96 | 8.39% |
| Repurchase Agreements | 5,036,666,666.66 | 20.00% | 3,092,900,552.46 | 13.87% |
| SOFR Floating Rate Notes | 0.00 | 0.00% | 0.00 | 0.00% |
| Supras - Bullets | 0.00 | 0.00% | 22,127,976.89 | 0.10% |
| Supras - Discount Notes | 612,278,469.44 | 2.43% | 406,179,150.09 | 1.82% |
| 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 | 40,000,000.00 | 0.16% | 857,734,806.63 | 3.85% |
| U.S. Treasury Securities | 9,036,969,023.87 | 35.88% | 9,547,817,044.20 | 42.83% |
| US Treasury Floating Rate Notes | 778,151,986.02 | 3.09% | 931,888,043.91 | 4.18% |
| Total Avg Daily Balance | 25,184,200,409.65 | 100.00% | 22,291,385,051.35 | 100.00% |

Avg Days to Maturity 14 days



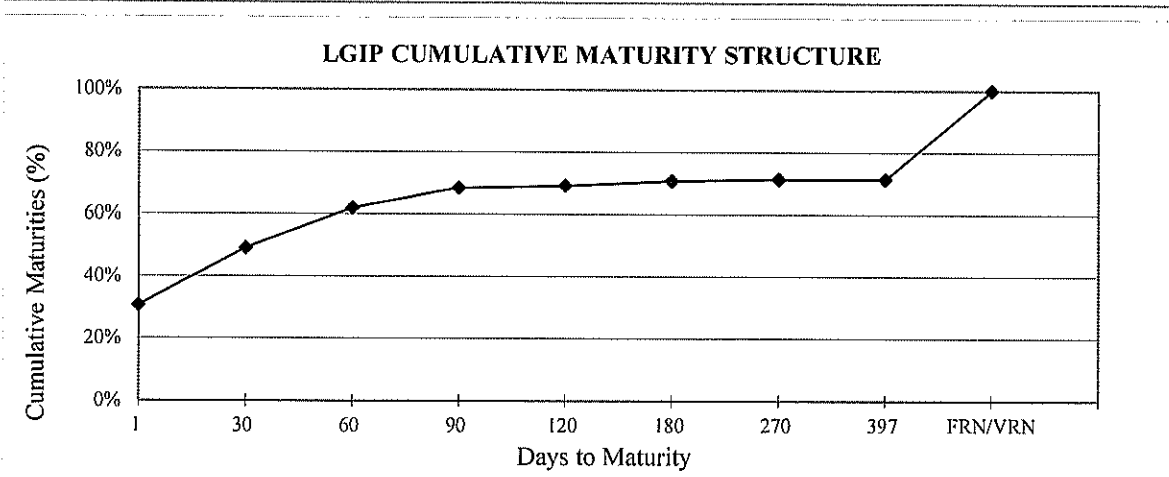
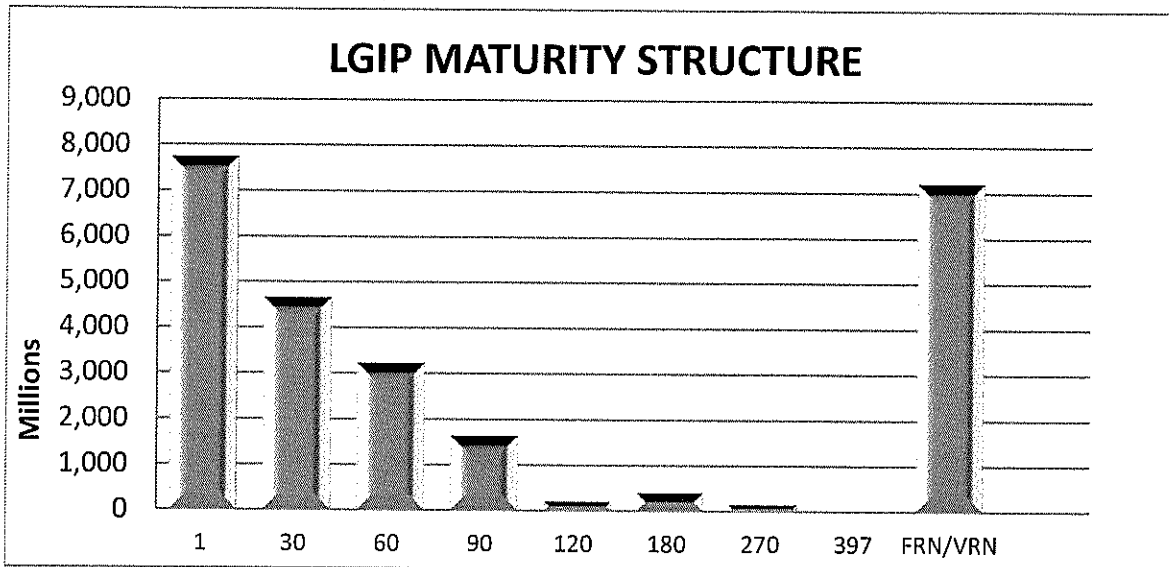
* Rates are calculated on a 365-day basis

**WASHINGTON STATE
LOCAL GOVERNMENT INVESTMENT POOL
June 30, 2022**

| <u>DAYS TO MATURITY</u> | <u>\$ MATURING (PAR VALUE)*</u> | <u>% MATURING</u> | <u>CUMULATIVE % MATURING</u> |
|-------------------------|---------------------------------|-------------------|------------------------------|
| 1 | 7,737.05 | 30.6% | 30.6% |
| 2-30 | 4,665.63 | 18.5% | 49.1% |
| 31-60 | 3,233.90 | 12.8% | 61.9% |
| 61-90 | 1,650.12 | 6.5% | 68.5% |
| 91-120 | 207.00 | 0.8% | 69.3% |
| 121-180 | 400.00 | 1.6% | 70.9% |
| 181-270 | 150.00 | 0.6% | 71.5% |
| 271-397 | 0.00 | 0.0% | 71.5% |
| FRN/VRN | 7,203.51 | 28.5% | 100.0% |

PORTFOLIO TOTAL: 25,247.21

* Amounts in millions of dollars



BANK RECONCILIATION

City Of White Salmon

Time: 13:52:53 Date: 07/08/2022

06/01/2022 To: 06/30/2022

Page: 1

3 Petty Cash

Date Balance Forward 25.00

Total Credits: 0.00

Year Trans# Date Type Chk# Vendor

Total Debits: 0.00

Reconciled Bank Balance: 25.00

Outstanding Credits: _____

Outstanding Debits: _____

Reconciled Book Balance: 25.00

BANK RECONCILIATION

City Of White Salmon

Time: 13:53:03 Date: 07/08/2022

06/01/2022 To: 06/30/2022

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: | |
|---------------------|--|

| | |
|---------------------------------|---------------|
| Reconciled Book Balance: | 150.00 |
|---------------------------------|---------------|

BANK RECONCILIATION

City Of White Salmon

Time: 13:53:17 Date: 07/08/2022

06/01/2022 To: 06/30/2022

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: _____

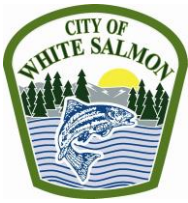
Reconciled Book Balance: 150.00

File Attachments for Item:

A. Interlocal Agreement - Klickitat County Fire District 3

1. Presentation and Discussion

2. Action



AGENDA MEMO

Needs Legal Review: Yes. Review completed.
Meeting Date: August 3, 2022.
Agenda Item: Approval of Joint Activity Interlocal Agreement with Fire District 3 relating to the Fire Services Evaluation Project
Presented By: Paul Koch, ICA
Bill Hunsaker, Fire Chief

Action Required: Approval of the proposed Joint Activity Interlocal Agreement between the City of White Salmon and Fire District 3 relating to conduct of Fire Emergency Services evaluation.

Proposed Motion: Motion to approve the Joint Activity Interlocal Agreement between the City of White Salmon and Fire District 3 for the Emergency Fire Services Evaluation project in an amount not to exceed \$15,000.

Explanation of Issue: On July 6, 2022, the City Council approved the Plan of Action for this joint effort between the City and Fire District 3. At that time, it was agreed that a Joint Activity Interlocal Agreement would be prepared by the Fire District and sent to the City Council for approval. The Interlocal Agreement documents a 50-50 cost sharing effort for this important project. The Interlocal Agreement is attached to this report for Council information.

The Fire District has contracted with Bob Merritt of mHc Associates to assist in the study. The study will be completed by the appointed citizen task force and reported back to both elected bodies by December 30, 2022. There will be regular monthly status reports delivered at the Council meetings.

City Council Options: The City Council has the following options available to it currently.

1. Approve the Interlocal Agreement as proposed in the recommendation.
2. Do not approve the agreement, take no action on the matter.
3. Review the proposed Interlocal Agreement and make desired changes.
4. Take other action as may be desired by the City Council.

Fiscal Implications: Sufficient funds currently exist in the Fire Department budget to cover the projected cost to the city. It is anticipated that the ultimate cost to the city could be \$15,000. The Interlocal Agreement identifies a 50-50 cost sharing between the city and the Fire District. We anticipate the cost to be less than recommended but want to be on the safe side.

Background Information: The following documents are attached for City Council information and reference.

1. A copy of the originally approved Plan of Action for this Emergency Fire Services study.
2. A copy of the proposed Joint Activity Interlocal Agreement is attached for Council information. This Agreement has been reviewed and enhanced by the City's Attorney.

Staff/Committee Recommendation:

It is recommended that the City Council approve the Joint Interlocal Agreement as proposed and attached to this Memo.

JOINT ACTIVITY INTERLOCAL AGREEMENT

This Agreement is entered into between KLICKITAT COUNTY FIRE PROTECTION DISTRICT NO. 3, a municipal corporation, hereafter referred to as "District ", and THE CITY OF WHITE SALMON a municipal corporation, hereafter referred to as "City."

RECITALS

1. This Agreement is entered into under the authority of RCW 52.12.031 and in conformity with chapter 39.34 RCW, the Interlocal Cooperation Act.
2. The Fire District and the City have determined that it would be in the best interest of both parties to retain a consultant for the purpose of exploring regional Cooperative Emergency Services options.

AGREEMENT

To carry out the purposes of this Agreement and in consideration of the benefits to be received by each party, it is agreed as follows:

1. **Cost Sharing.** The Fire District has agreed to retain mHc Associates to provide consulting services to guide the regional Cooperative Emergency Services discussion between the District and the City pursuant to an Addendum to its existing contract with mHc Associates for Project Management Services "Addendum." A copy of that Addendum is attached hereto as Exhibit A. The District shall pay the full invoice from mHc Associates and shall, within 30 days of payment, invoice the City for its 50% share. The City agrees to pay 50% of each invoice for the consulting services defined in the Addendum. The City shall pay such invoices within 30 days of receipt.
2. **Direction of Consultant.** The City and Fire District Fire Chief and City Administrator shall consult on a regular basis and shall provide joint direction to the Consultant. Subject to the dispute resolution provisions herein, in the event of a disagreement between the Fire Chief's and the City Administrator regarding the scope of services the disagreeing party may exercise its right to terminate this Agreement and shall not be responsible for any consultant fees related to work the disagreeing party did not approve.
3. **Term.** This Agreement shall be effective on the date of execution and shall continue until either party provides the other party with 30 days advance written notice of its intent to terminate.
4. **Miscellaneous**
 - 4.1. **No Separate Entity Created.** This Agreement does not establish a separate legal entity, joint board, or administrative section for the purpose of acquiring, managing, or disposing of property, or any other financial obligation.
 - 4.2. **Administration.** This Agreement shall be administered jointly by the chief officers of the respective Parties.

- 4.3. Property Ownership.** This Agreement does not provide for jointly owned property.
- 4.4. Benefits.** This agreement is entered into for the benefit of the parties to this agreement only and shall confer no benefits, direct or implied, on any third persons.
- 4.5. Filing/Web Site.** This Agreement shall either be filed with the County Auditor or by listing on either party's websites in accordance with RCW 39.34.040.
- 4.6. Notice.** All communications regarding this Agreement shall be sent to the parties at the addresses listed on the signature page of the Agreement, unless notified to the contrary. Any written notice hereunder shall become effective upon personal service or three (3) business days after the date of mailing by registered or certified mail and shall be deemed sufficiently given if sent to the addressee at the address stated in this Agreement or such other address as may be hereafter specified in writing.
- 4.7. Dispute Resolution.** The Parties agree to make all reasonable efforts to resolve through informal, good faith negotiations any disputes concerning the terms and conditions or performance of this Agreement. In the event of a dispute, notice of the dispute shall be provided in writing and shall be delivered in the manner as set forth in Section 4.6. The notice shall set forth with reasonable specificity the factual basis for the claimed dispute. Both Parties shall jointly cooperate to informally resolve any disputes as quickly and efficiently as possible, but in any event not more than thirty (30) days from the date of the notice unless extended by mutual agreement of the Parties.

**KLICKITAT COUNTY FIRE
PROTECTION DISTRICT NO. 3**

CITY OF WHITE SALMON

By: _____

By: _____

Print Name: _____

Print Name: _____

Its _____

Its _____

DATE: _____

DATE: _____

NOTICES TO BE SENT TO:

NOTICES TO BE SENT TO:

_____ (telephone)
_____ (facsimile)

_____ (telephone)
_____ (facsimile)

FIRE EMERGENCY SERVICES PLAN OF ACTION

DATE: June 29, 2022 (Approved by City Council July 6, 2022)

INTRODUCTION: For many years, the City of White Salmon and the District 3 Fire Agency have talked about looking into a more formal arrangement for the delivery of fire emergency services in the region. On June 21, 2022 both elected boards met in joint session to further these efforts. At the joint session, the Fire Board and City Council heard a presentation by consultant Bob Merritt of mHc Associates. As a result, the City Council and the Fire Board directed staff to prepare a Plan of Action to be brought back to both policy boards for adoption. The Plan of Action is to lay out every step and strategy in the process of arriving at the point of an election of the citizens regarding enhanced emergency services in the region.

VISION: A regional approach to fire emergency response service that is more effective and efficient with dedicated funding.

GOALS: Here are the goals of this Action Plan process.

1. To establish a citizen task force to assist and develop a set of recommendations.
2. To educate the citizens of both the city and the district to the benefits of a more formal operation and delivery of services.
3. To create a more efficient and effective all risk emergency service with dedicated funding.
4. To establish an acceptable level of service for the region for all risks.

STEPS IN THE PROCESS:

STEP 1: Development of an Action Plan to achieve the vision and goals. (June 24-30)

Step 2: For the Fire Board and the City Council to adopt the proposed Action Plan. (July 6-15)

- a. Fire Board meeting July 14.
- b. City Council either July 6th or 20th.

STEP 3: For the Fire District to contract with mHc Associates as consultant to assist with the delivery of the Action Plan. (July 14)

Step 4: For both jurisdictions to enter into an Interlocal Agreement dealing with City reimbursement to the Fire District for the cost of consultant. (July 20)

STEP 5: City determines source of the city share and approves Interlocal Agreement. (July 20)

STEP 6: Consultant begins work. (July 21)

STEP 7: Begin recruitment campaign for Citizen Task Force members. (July)

- a. 10 members with equal representation between city and district.
- b. Members selected through collaboration of consultant and both chiefs.

Step 8: Convene Task Force and do training and orientation. (August)

Step 9: Begin work of Task Force (Late August)

Step 10: Begin regular monthly reports to City Council and Fire District Board by the two Chiefs and Consultant. (July)

Step 12: Presentation of Task Force final report and recommendations to both Fire District Board and City Council. (December 2022)

EVALUATION CRITERIA:

- 1. 10 citizens participated in Task Force.**
- 2. The fire volunteers are involved.**
- 3. The community supports the Task Force final recommendations.**