



**White Salmon City Council Meeting**  
**A G E N D A**  
**November 1, 2023 – 6:00 PM**  
**119 NE Church and Zoom Teleconference**  
**Meeting ID: 853 4851 9531**

Call in Numbers:

669-900-6833      929-205-6099      301-715-8592  
346-248-7799      253-215-8782      312-626-6799

Zoom Link: <https://us02web.zoom.us/j/85348519531>

- I. Call to Order, Presentation of the Flag and Roll Call**
- II. Changes to the Agenda**
- III. Presentations**
  - A. Native American Heritage Month
  - B. County Budget Presentation - Commissioner Anderson
  - C. Critical Areas Ordinance Update - DCG | Watershed Group
  - D. Community Center Feasibility Study - ARC Architects
  - E. Mayor's Update
- 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. Consent Agenda**
  - [A.](#) Resolution 2023-11-578 Declaring Surplus Property
  - [B.](#) Resolution 2023-11-579 Declaring Allocation of New Pool Funding 2023-2026
  - [C.](#) Approval of Garfield Project Payment #2 -Artistic Excavation -\$126,522.99
  - [D.](#) Approval of the August 2023 Treasurer Report
  - [E.](#) Approval of Meeting Minutes - October 18, 2023
  - F. Approval of Vouchers
- VI. Public Hearing**
  - [A.](#) Ordinance 2023-10-1151 Amending the 2023 Annual Budget- Amendment No.3
    1. Presentation
    2. Public Hearing
    3. Discussion
- VII. Business Items**
- VIII. Reports and Communications**
  - [A.](#) Department Head
  - [B.](#) Council Members
- IX. Executive Session (if needed)**
- X. Adjournment**

**File Attachments for Item:**

A. Resolution 2023-11-578 Declaring Surplus Property



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

## COUNCIL REPORT

**Business Item**

**Consent Agenda**

Needs Legal Review:	Yes, completed
Meeting Date:	November 1, 2023
Agenda Item:	Resolution 2023-11-578 Declaring Surplus Property
Presented By:	Stephanie Porter, Clerk Treasurer

**Action Required:**  
Review and approve Resolution 2023-11-578.

**Motion for Business Item / Proposed Motion for Consent Agenda:**  
Motion to approve Resolution 2023-11-578 Declaring Surplus Property.

**Explanation of Issue:**  
City Staff Departments have identified and listed surplus property that is no longer needed for city use.  
Surplus sold will generate revenue to the department that it is surplus from.

**Council Options:**  
City Council has the following options available at this time:

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

**Fiscal Analysis:**  
Will generate revenue to the respective departments.

**Recommendation of Staff/Committee:**  
Staff recommends adoption.

**Follow Up Action:**  
Items will be listed on an approved public surplus site for bid.

**CITY OF WHITE SALMON, WASHINGTON  
RESOLUTION NO. 2023-11-578**

**A RESOLUTION OF THE CITY OF WHITE SALMON, WASHINGTON REGARDING  
DECLARING SURPLUS PROPERTY IN THE CITY OF WHITE SALMON,  
WASHINGTON**

**WHEREAS**, the City of White Salmon is the owner of certain property described below;  
and

**WHEREAS**, it would be in the best interest of the City of White Salmon if said property  
could be sold; and

**WHEREAS**, the City of White Salmon desires to sell those items designated to be  
surplused through a bidding process or any other commercially reasonable method; and

**WHEREAS**, the City of White Salmon desires to designate any items not sold in surplus  
to have no value and to be donated to an appropriate recipient or otherwise to Washington  
Gorge Action Programs.

**NOW THEREFORE, THE CITY COUNCIL OF THE CITY OF WHITE  
SALMON, WASHINGTON, HEREBY RESOLVES:**

Section 1. The following items are to be surplused:

<b>Item Description</b>	<b>Quantity</b>	<b>Total Value</b>	<b>Dept.</b>
2005 Chevy Trailblazer 95xxx miles	1	\$4000	Police
Kubota GenSet	1	\$2000	Water/WW/Street/Park
Envirosite sewer push camera	1	\$200	WW
Well pump electrical wire	300 ft	\$100 for all	Water
Large gate valves	4	\$500 for all	Water/WW/Street/Park
Ductile / cast piping	12	\$500 for all	Water
Deicing tank	1	\$100	Street
Old camera van parts	1	\$200	Water/WW/Street/Park
Plastic round cl2 tanks	4	\$50/each	Water
Diamond plated truck tool boxes	2	\$100/each	Water/WW/Street/Park
2000 Ford Ranger 4x4 123xxx miles	1	\$4000	Police
Colorado Canopy	1	\$500	Water/WW/Street/Park
Colorado bed slide	1	\$400	Water/WW/Street/Park
Corner Computer Desk	1	\$50	City Hall
Misc Office Supplies	Multiple	\$5	City Hall

Section 2. The City of White Salmon authorizes those useable items to be surplused

and sold through a bidding process or any other commercially reasonable method.

Section 3. The City of White Salmon authorizes the City Clerk-Treasurer to donate all surplus equipment and materials not sold to an appropriate recipient or otherwise to Washington Gorge Action Programs or disposed of as necessary.

**ADOPTED** by the City Council of the City of White Salmon, Washington and approved by its Mayor at regularly scheduled open public meeting thereof this 1<sup>st</sup> day of November, 2023.

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Marla Keethler, Mayor

ATTEST:

APPROVED AS TO FORM:

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Stephanie Porter, Clerk/Treasurer

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Shawn MacPherson, City Attorney

**File Attachments for Item:**

B. Resolution 2023-11-579 Declaring Allocation of New Pool Funding 2023-2026



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

## COUNCIL REPORT

**Business Item**

**Consent Agenda**

Needs Legal Review:

Yes, completed

Meeting Date:

November 1, 2023

Agenda Item:

Resolution 203-11-579 Allocation of Annual New Pool Contribution for Fiscal Years 2023-2026

Presented By:

Stephanie Porter, Clerk Treasurer

**Action Required:**

Review and decision on Resolution 2023-11-579 Allocation of Annual New Pool Contribution for Fiscal Years 2023-2026

**Motion for Business Item / Proposed Motion for Consent Agenda:**

Motion to approve Resolution 2023-11-579 Allocation of Annual New Pool Contribution for Fiscal Years 2023-2026.

**Background of Issue:**

In 2022, the White Salmon Valley Metropolitan Pool District asked for the support of the surrounding jurisdictions, including City of Bingen, City of White Salmon, and Klickitat County, to make a monetary contribution to the construction of the new White Salmon Pool.

The total requested contribution totaled \$350,000 split between the 3 jurisdictions. The City Council determined that a yearly contribution of \$35,000 to their New Pool Construction Fund would be attainable to help see a new pool built in White Salmon.

The 2023 annual budget included a \$35,000 contribution to the New Pool Construction Fund. The proposed 2024 budget includes a \$35,000 contribution to the New Pool Construction Fund.

These funds will be held in the City of White Salmon custody until an interlocal agreement between the Pool district and the city determines a date of transfer based on a certain level of completion of the New Pool Project.

**Explanation of Issue:**

This Resolution solidifies the City's intent to contribute \$35,000 annually to the New Pool Construction Fund from 2023-2026 for a total contribution of \$140,000.

**Council Options:**

City Council has the following options available at this time:

1. Accept the Staff Recommendation.
2. Revise the Staff Recommendation.
3. Refer this issue back to staff for additional work.

**Fiscal Analysis:**

The adopted budget contains \$35,000 for this purpose. The 2024 Proposed budget accounts for \$35,000 for this purpose.

**Follow Up Action:**

Administration will need to collaborate with the White Salmon Pool District to draft an interlocal agreement outlining the terms of funding transfer.

**RESOLUTION 2023-11-579**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF WHITE SALMON,  
WASHINGTON, ALLOCATION OF ANNUAL NEW POOL CONTRIBUTION FISCAL  
YEARS 2023-2026.**

**WHEREAS**, on the City Council has identified the completion of a new community pool in the City of White Salmon; and

**WHEREAS**, the White Salmon Valley Metropolitan Pool District has asked the City of White Salmon, the City of Bingen, and Klickitat County to collectively contribute \$350,000 to the new White Salmon community pool by 2027; and

**WHEREAS**, the City of White Salmon has determined their contribution to \$140,000 by December 31, 2026; and

**WHEREAS**, the City of White Salmon will allocate and hold the funding under White Salmon Fund 307 - New Pool Construction Fund until conditions of an interlocal agreement, to be drafted and approved by both entities, between the City of White Salmon and the Metropolitan Pool District are met; and

**WHEREAS**, the total contribution can be made in any annual increments the council sees fit through 2026 ; and

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

1. The City of White Salmon will annually contribute to the White Salmon Fund 307 - New Pool Construction Fund for a total contribution of \$140,000 by December 31, 2026.

PASSED by the Council of the City of White Salmon, Washington. Dated this 1<sup>st</sup> day of November, 2023.

**CITY OF WHITE SALMON, WASHINGTON**

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

**ATTEST:**

**APPROVED AS TO FORM:**

\_\_\_\_\_  
**Stephanie Porter, Clerk/Treasurer**

\_\_\_\_\_  
**Shawn MacPherson, City Attorney**



**File Attachments for Item:**

C. Approval of Garfield Project Payment #2 -Artistic Excavation -\$126,522.99



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

## COUNCIL REPORT

**Business Item**

**Consent Agenda**

Needs Legal Review:

No, unnecessary

Meeting Date:

November 1, 2023

Agenda Item:

Approval of Garfield Project Payment #2 -Artistic Excavation - \$126,522.99

Presented By:

Stephanie Porter, Clerk Treasurer

**Action Required:**

Review and approve the proposed payment.

**Motion for Business Item / Proposed Motion for Consent Agenda:**

Motion not approve Garfield Project Payment #2 -Artistic Excavation in the amount not to exceed \$126,522.99.

**Explanation of Issue:**

Invoice 2 was received from Artistic Excavation on October 19. Gray & Osborne has reviewed the work and included the quantities in the attached estimate.

This estimate does NOT include payment for striping that has not been completed at this time. After the remaining striping is completed, Grey and Osborne will prepare a final progress estimate and remaining closeout documentation for approval at a future council meeting.

**Council Options:**

City Council has the following options available at this time:

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

**Fiscal Analysis:**

The 2023 budget accounts for the full expense of the Garfield Project.

**Recommendation of Staff/Committee:**

Staff recommends approval of payment #2

**PROGRESS ESTIMATE 2**  
**OCTOBER 26, 2023**

CITY OF WHITE SALMON  
Klickitat County  
WASHINGTON

PROGRESS ESTIMATE PERIOD  
JULY 29, 2023 TO OCTOBER 22, 2023

PROJECT:  
CITY OF WHITE SALMON  
2023 GARFIELD STREET IMPROVEMENT PROJECT  
G&O JOB NUMBER #23234

CONTRACTOR:  
ARTISTIC EXCAVATION, LLC  
1105 12TH STREET  
HOOD RIVER, OR 97031

BID ITEMS				QUANTITIES		PROJECT COSTS		PERCENT OF CONTRACT QUANTITY
NO.	DESCRIPTION	QUANTITY UNIT	UNIT PRICE	TOTAL THIS PERIOD	TOTAL TO DATE	AMOUNT THIS PERIOD	AMOUNT TO DATE	
1	Mobilization	1 LS	\$20,865.00	0.00%	100.00%	\$0.00	\$20,865.00	100%
2	Reset Traffic Signs	1 EA	\$325.00	1.00	1.00	\$325.00	\$325.00	100%
3	Adjust Covers and Grates to Grade (Common Proposal)	2 EA	\$275.00	3.00	3.00	\$825.00	\$825.00	150%
4	Removal of Structures and Obstructions	1 LS	\$4,550.00	100.00%	100.00%	\$4,550.00	\$4,550.00	100%
5	Unsuitable Trench and Foundation Material (Common Proposal)	150 CY	\$38.00	0.00	0.00	\$0.00	\$0.00	0%
6	Shoring or Extra Excavation (Class A)	1 LS	\$1,800.00	100.00%	100.00%	\$1,800.00	\$1,800.00	100%
7	Excavation	1,080 CY	\$22.00	290.00	1,080.00	\$6,380.00	\$23,760.00	100%
8	Crushed Surfacing, Base Course	773 TN	\$32.50	1.47	645.47	\$47.78	\$20,977.78	84%
9	Crushed Surfacing, Top Course	267 TN	\$33.00	247.14	300.54	\$8,155.62	\$9,917.82	113%
10	Commercial HMA	350 TN	\$151.00	337.77	337.77	\$51,003.27	\$51,003.27	97%
11	Geotextile Fabric	1,810 SY	\$9.00	0.00	1,810.00	\$0.00	\$16,290.00	100%
12	Pavement Grinding	1,296 SY	\$11.00	0.00	1,296.00	\$0.00	\$14,256.00	100%
13	Pavement Removal	1,058 SY	\$11.00	0.00	1,058.00	\$0.00	\$11,638.00	100%
14	Curb Ramp	3 EA	\$3,038.60	0.00	3.00	\$0.00	\$9,115.80	100%
15	Curb and Gutter	657 LF	\$71.04	65.70	657.00	\$4,667.33	\$46,673.28	100%
16	Concrete Sidewalk	205 SY	\$130.49	200.00	200.00	\$26,098.00	\$26,098.00	98%
17	Concrete Driveway	28 SY	\$169.59	25.00	25.00	\$4,239.75	\$4,239.75	89%
18	Painted Crosswalk Lines	315 LF	\$16.00	83.00	83.00	\$1,328.00	\$1,328.00	26%
19	Painted Stop Line	53 LF	\$20.00	11.00	11.00	\$220.00	\$220.00	21%
20	Project Temporary Traffic Control	1 LS	\$6,250.00	0.00%	100.00%	\$0.00	\$6,250.00	100%

**PROGRESS ESTIMATE 2**  
**OCTOBER 26, 2023**

CITY OF WHITE SALMON  
 KLICKITAT COUNTY  
 WASHINGTON

PROGRESS ESTIMATE PERIOD  
 JULY 29, 2023 TO OCTOBER 22, 2023

PROJECT:  
 CITY OF WHITE SALMON  
 2023 GARFIELD STREET IMPROVEMENT PROJECT  
 G&O JOB NUMBER #23234

CONTRACTOR:  
 ARTISTIC EXCAVATION, LLC  
 1105 12TH STREET  
 HOOD RIVER, OR 97031

BID ITEMS				QUANTITIES		PROJECT COSTS		PERCENT OF CONTRACT QUANTITY
NO.	DESCRIPTION	QUANTITY UNIT	UNIT PRICE	TOTAL THIS PERIOD	TOTAL TO DATE	AMOUNT THIS PERIOD	AMOUNT TO DATE	
21	ESC Lead	25 DAYS	\$10.00	6.00	25.00	\$60.00	\$250.00	100%
22	Surface Restoration	1 LS	\$4,153.01	100.00%	100.00%	\$4,153.01	\$4,153.01	100%
23	Catch Basin - Standard Grate	1 EA	\$2,900.00	1.00	1.00	\$2,900.00	\$2,900.00	100%
24	12" Dia HDPE Storm Sewer Pipe	81 LF	\$110.00	75.00	75.00	\$8,250.00	\$8,250.00	93%
25	Relocate Fence	155 LF	\$22.00	0.00	155.00	\$0.00	\$3,410.00	100%
<b>CHANGE ORDERS:</b>								
CO1	Common Borrow, Incl. Haul	400 TN	28.50	15.70	414.70	\$447.45	\$11,818.95	104%
	Additional Proof Roll	1 LS	220.00	0.00%	100.00%	\$0.00	\$220.00	100%
CO2	ADS to DI Change	1 LS	12,281.88	100.00%	100.00%	\$12,281.88	\$12,281.88	100%

**PROGRESS ESTIMATE 2**  
**OCTOBER 26, 2023**

CITY OF WHITE SALMON  
 KLICKITAT COUNTY  
 WASHINGTON

PROGRESS ESTIMATE PERIOD  
 JULY 29, 2023 TO OCTOBER 22, 2023

PROJECT:  
 CITY OF WHITE SALMON  
 2023 GARFIELD STREET IMPROVEMENT PROJECT  
 G&O JOB NUMBER #23234

CONTRACTOR:  
 ARTISTIC EXCAVATION, LLC  
 1105 12TH STREET  
 HOOD RIVER, OR 97031

	PROJECT COSTS	
	AMOUNT THIS PERIOD	AMOUNT TO DATE
<b>SUBTOTAL EARNED TO DATE</b>	\$133,182.09	\$313,416.54
<b>SALES TAX @ 0% (PER W.S. REVENUE RULES 171)</b>	0.00%	\$0.00
<b>MATERIALS ON HAND</b>	\$0.00	\$0.00
<b>TOTAL</b>	\$133,182.09	\$313,416.54
<b>LESS 5% RETAINED (BEFORE TAX)</b>	\$6,659.10	\$15,670.82
<b>TOTAL EARNED TO DATE LESS RETAINAGE</b>		<b>\$297,745.72</b>
<b><u>LESS AMOUNTS PREVIOUSLY PAID</u></b>		
PROGRESS ESTIMATE 1		\$171,222.73
<b>TOTAL PAYMENT NOW DUE:</b>	<b>\$126,522.99</b>	<b>\$126,522.99</b>
<b>ORIGINAL CONTRACT AMOUNT (WITHOUT TAX)</b>	\$266,070.06	
<b>CONTRACT AMOUNT WITH CHANGE ORDERS</b>	\$317,442.56	
<b>CONTRACT PERCENTAGE TO DATE</b>	99%	

**PROGRESS ESTIMATE 2**  
**OCTOBER 26, 2023**

CITY OF WHITE SALMON  
 KLUCKITAT COUNTY  
 WASHINGTON

PROGRESS ESTIMATE PERIOD  
 JULY 29, 2023 TO OCTOBER 22, 2023

PROJECT:  
 CITY OF WHITE SALMON  
 2023 GARFIELD STREET IMPROVEMENT PROJECT  
 G&O JOB NUMBER #23234

CONTRACTOR:  
 ARTISTIC EXCAVATION, LLC  
 1105 12TH STREET  
 HOOD RIVER, OR 97031

I HEREBY CERTIFY THE ABOVE ESTIMATE IS A  
 TRUE AND CORRECT STATEMENT OF THE  
 WORK PERFORMED UNDER THIS CONTRACT.

I HEREBY CERTIFY THAT THE WAGES HAVE BEEN PAID IN  
 ACCORDANCE WITH RCW 39.12 (PREVAILING WAGES.)

GRAY & OSBORNE, INC.

ARTISTIC EXCAVATION, LLC

  
 MICHAEL WOODKEY, P.E.

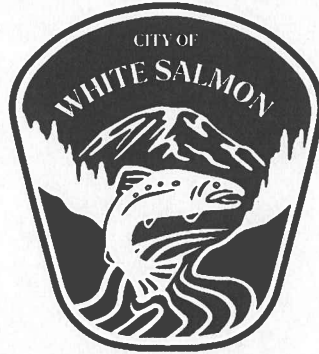
  
 CONTRACTOR'S REPRESENTATIVE

**SUMMARY AND DISTRIBUTION OF PAYMENTS**

PAY EST NO.	PROGRESS ESTIMATE PERIOD DATES	TOTAL		SALES		MATERIALS ON HAND	TOTAL RETAINAGE (5%)	TOTAL PAYMENT
		EARNED PER PERIOD	SALES TAX RATE	TAX AMOUNT				
1	JULY 6, 2023 TO JULY 28, 2023	\$180,234.45	0.00%	\$0.00		\$0.00	\$9,011.72	\$171,222.73
2	JULY 29, 2023 TO OCTOBER 22, 2023	\$133,182.09	0.00%	\$0.00		\$0.00	\$6,659.10	\$126,522.99
<b>TOTAL:</b>		\$313,416.54		\$0.00		\$0.00	\$15,670.82	\$297,745.72

**File Attachments for Item:**

D. Approval of the August 2023 Treasurer Report



**City of White Salmon**  
**August 2023**  
**Budget Report**



# TREASURER'S REPORT

## Fund Totals

City Of White Salmon  
 08/01/2023 To: 08/31/2023  
 Time: 11:36:42 Date: 09/22/2023  
 Page: 2

Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
001 Current Expense	892,672.88	365,469.19	199,741.89	1,058,400.18	10,007.87	424.54	-1,852.06	1,066,980.53
101 Street Fund	238,706.88	23,437.32	240,032.30	22,111.90	1,491.26	0.00	0.00	23,603.16
108 Municipal Capital Imp Fund	500,144.71	15,144.85	270.00	515,019.56	0.00	0.00	0.00	515,019.56
110 Fire Reserve Fund	364,291.12	3,671.42		367,962.54	0.00	0.00	0.00	367,962.54
112 General Fund Reserve	355,046.99	1,614.07		356,661.06	0.00	0.00	0.00	356,661.06
121 Police Vehicle Reserve Fund	85,340.25	368.34		85,708.59	0.00	0.00	0.00	85,708.59
302 Transportation Improvement Fund	0.00	170.13		170.13	0.00	0.00	0.00	170.13
303 Hotel/Motel Taxes	196,337.21	11,426.63	19,938.50	187,825.34	0.00	0.00	0.00	187,825.34
307 New Pool Construction Fund	22,980.65	2,916.67		25,897.32	0.00	0.00	0.00	25,897.32
401 Water Fund	411,885.77	285,518.86	250,690.38	446,714.25	2,114.74	0.00	-2,512.26	446,316.73
402 Wastewater Collection Fund	275,086.95	94,376.47	109,612.46	259,850.96	585.79	0.00	-933.07	259,503.68
408 Water Reserve Fund	329,631.81	28,593.51	12,615.00	345,610.32	0.00	0.00	0.00	345,610.32
409 Wastewater Reserve Fund	602,231.90	19,853.85	2,198.32	619,887.43	0.00	0.00	0.00	619,887.43
412 Water Rights Acquisition Fund	422,575.81	15,716.71		438,292.52	-6.41	0.00	-176.25	438,109.86
413 Water Bond Redemption Fund	76,755.35	9,597.72	7,920.00	78,433.07	0.00	0.00	0.00	78,433.07
414 Wastewater Bond Redemption Fund	11,525.27	0.00		11,525.27	0.00	0.00	0.00	11,525.27
415 Water Bond Reserve Fund	118,556.83	1,694.39		120,251.22	0.00	0.00	0.00	120,251.22
416 Wastewater Bond Reserve Fund	78,028.83	354.75		78,383.58	0.00	0.00	0.00	78,383.58
417 Treatment Plant Reserve Fund	376,519.30	3,204.98		379,724.28	0.00	0.00	0.00	379,724.28
418 Water Short Lived Asset Reserve Fund	334,765.14	11,604.03	13,268.11	333,101.06	0.00	0.00	0.00	333,101.06
420 USDA Rural Development - Jewett Water Main Improvements	716,000.15	8,791.63	535,485.25	189,306.53	0.00	0.00	0.00	189,306.53
601 Remittances	238.53	114.82	352.04	1.31	0.00	0.00	0.00	1.31
<b>Totals</b>	<b>6,409,322.33</b>	<b>903,640.34</b>	<b>1,392,124.25</b>	<b>5,920,838.42</b>	<b>14,193.25</b>	<b>424.54</b>	<b>-5,473.64</b>	<b>5,929,982.57</b>

# TREASURER'S REPORT

## Account Totals

City Of White Salmon

08/01/2023 To: 08/31/2023

Time: 11:36:42 Date: 09/22/2023  
Page: 3

Cash Accounts	Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
1 Checking Account	1,629,840.06	818,941.06	1,329,100.50	1,119,680.62	-5,473.64	14,695.48	1,128,902.46
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>1,630,165.06</b>	<b>818,941.06</b>	<b>1,329,100.50</b>	<b>1,120,005.62</b>	<b>-5,473.64</b>	<b>14,695.48</b>	<b>1,129,227.46</b>
Investment Accounts	Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
2 State Pool	4,779,157.27	21,675.53	0.00	4,800,832.80	0.00	0.00	4,800,832.80
<b>Total Investments:</b>	<b>4,779,157.27</b>	<b>21,675.53</b>	<b>0.00</b>	<b>4,800,832.80</b>	<b>0.00</b>	<b>0.00</b>	<b>4,800,832.80</b>
	<b>6,409,322.33</b>	<b>840,616.59</b>	<b>1,329,100.50</b>	<b>5,920,838.42</b>	<b>-5,473.64</b>	<b>14,695.48</b>	<b>5,930,060.26</b>

**TREASURER'S REPORT**  
**Fund Investments By Account**

City Of White Salmon

08/01/2023 To: 08/31/2023

Time: 11:36:42 Date: 09/22/2023  
 Page: 4

Fund Totals:	Previous Balance	Purchases	Interest	Total Investments	Liquidated	Ending Balance
001 000 Current Expense	1,130,679.05		5,140.51	5,140.51	340,000.00	795,819.56
101 000 Street Fund	103,566.32	29,100.00	470.85	29,570.85		133,137.17
108 000 Municipal Capital Imp Fund	402,649.52	50,000.00	1,830.60	51,830.60		454,480.12
110 000 Fire Reserve Fund	349,307.14		1,588.09	1,588.09		350,895.23
112 000 General Govt Reserve Fund	355,021.82		1,614.07	1,614.07		356,635.89
121 000 Police Vehicle Reserve Fund	81,018.69		368.34	368.34		81,387.03
303 000 Hotel/Motel Taxes	111,023.97		504.76	50,504.76		161,528.73
307 000 New Pool Construction Fund		50,000.00		22,900.00		22,900.00
401 000 Water Fund	103,566.32	100,000.00	470.85	100,470.85		204,037.17
402 000 Wastewater Collection Fund	310,698.97		1,412.56	1,412.56	100,000.00	212,111.53
408 000 Water Reserve Fund	106,954.42		486.26	486.26		107,440.68
409 000 Wastewater Reserve Fund	526,941.28	75,000.00	2,395.68	77,395.68		604,336.96
412 000 Water Rights Acquisition Fund	360,435.72		1,638.68	1,638.68		362,074.40
413 000 Water Bond Redemption Fund	66,986.92		304.55	304.55		67,291.47
415 000 Water Bond Reserve Fund	105,168.08	13,000.00	478.14	13,478.14		118,646.22
416 000 Wastewater Bond Reserve Fund	78,028.40		354.75	354.75		78,383.15
417 000 Treatment Plant Reserve Fund	375,019.30		1,704.98	1,704.98		376,724.28
418 000 Water Short Lived Asset Reserve Fund	200,566.82	100,000.00	911.86	100,911.86		301,478.68
<b>2 - State Pool</b>	<b>4,767,632.74</b>	<b>440,000.00</b>	<b>21,675.53</b>	<b>461,675.53</b>	<b>440,000.00</b>	<b>4,789,308.27</b>
	<b>4,767,632.74</b>	<b>440,000.00</b>	<b>21,675.53</b>	<b>461,675.53</b>	<b>440,000.00</b>	<b>4,789,308.27</b>

# TREASURER'S REPORT

## Fund Investment Totals

City Of White Salmon

08/01/2023 To: 08/31/2023

Time: 11:36:42 Date: 09/22/2023  
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Fund Totals:	Previous Balance	Purchases	Interest	Ttl Investments	Liquidated	Investment Bal	Available Cash
001 Current Expense	1,130,679.05		5,140.51	5,140.51	340,000.00	795,819.56	262,580.62
101 Street Fund	103,566.32	29,100.00	470.85	29,570.85		133,137.17	-111,025.27
108 Municipal Capital Imp Fund	402,649.52	50,000.00	1,830.60	51,830.60		454,480.12	60,539.44
110 Fire Reserve Fund	349,307.14		1,588.09	1,588.09		350,895.23	17,067.31
112 General Fund Reserve	355,021.82		1,614.07	1,614.07		356,635.89	25.17
121 Police Vehicle Reserve Fund	81,018.69		368.34	368.34		81,387.03	4,321.56
302 Transportation Improvement Fund						0.00	170.13
303 Hotel/Motel Taxes	111,023.97	50,000.00	504.76	50,504.76		161,528.73	26,296.61
307 New Pool Construction Fund		22,900.00		22,900.00		22,900.00	2,997.32
401 Water Fund	103,566.32	100,000.00	470.85	100,470.85	100,000.00	204,037.17	242,677.08
402 Wastewater Collection Fund	310,698.97		1,412.56	1,412.56		212,111.53	47,739.43
408 Water Reserve Fund	106,954.42		486.26	486.26		107,440.68	238,169.64
409 Wastewater Reserve Fund	526,941.28	75,000.00	2,395.68	77,395.68		604,336.96	15,550.47
412 Water Rights Acquisition Fund	360,435.72		1,638.68	1,638.68		362,074.40	76,218.12
413 Water Bond Redemption Fund	66,986.92		304.55	304.55		67,291.47	11,141.60
414 Wastewater Bond Redemption Fund						0.00	11,525.27
415 Water Bond Reserve Fund	105,168.08	13,000.00	478.14	13,478.14		118,646.22	1,605.00
416 Wastewater Bond Reserve Fund	78,028.40		354.75	354.75		78,383.15	0.43
417 Treatment Plant Reserve Fund	375,019.30		1,704.98	1,704.98		376,724.28	3,000.00
418 Water Short Lived Asset Reserve Fund	200,566.82	100,000.00	911.86	100,911.86		301,478.68	31,622.38
420 USDA Rural Development - Jewett Water						0.00	189,306.53
Main Improve							
601 Remittances						0.00	1.31
	<u>4,767,632.74</u>	<u>440,000.00</u>	<u>21,675.53</u>	<u>461,675.53</u>	<u>440,000.00</u>	<u>4,789,308.27</u>	<u>1,131,530.15</u>

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

**5,920,838.42**

# TREASURER'S REPORT

## Outstanding Vouchers

08/01/2023 To: 08/31/2023

As Of: 08/31/2023 Date: 09/22/2023  
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City Of White Salmon

Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2023	3072	08/29/2023	Util Pay	1		Xpress Bill Pay	136.46	Xpress Import - EFT - 08-29-2023__daily_batch.csv
2023	3073	08/29/2023	Util Pay	1		Xpress Bill Pay	80.00	Xpress Import - Metavante - 08-29-2023__daily_batch.csv
2023	3074	08/29/2023	Util Pay	1		Xpress Bill Pay	189.60	Xpress Import - iPay - 08-29-2023__daily_batch.csv
2023	3075	08/30/2023	Tr Rec	1		Permitting Customer	824.30	
2023	3076	08/30/2023	Tr Rec	1		John Doe Citizen, Fingerprints/Notary/Recyl	25.00	Fingerprinting. Michele Lee Davis
2023	3082	08/30/2023	Util Pay	1		Xpress Bill Pay	1,328.25	Xpress Import - CC - 08-30-2023__daily_batch.csv
2023	3083	08/30/2023	Util Pay	1		Xpress Bill Pay	41.43	Xpress Import - Metavante - 08-30-2023__daily_batch.csv
2023	3084	08/30/2023	Util Pay	1		Xpress Bill Pay	114.00	Xpress Import - CheckFree - 08-30-2023__daily_batch.csv
2023	3085	08/31/2023	Tr Rec	1		Association Of WA Cities	1,002.76	Memo: 2023001178 - Work Order #6894
2023	3110	08/31/2023	Util Pay	1		Xpress Bill Pay	742.88	Xpress Import - CC - 08-31-2023__daily_batch.csv
2023	3111	08/31/2023	Util Pay	1		Xpress Bill Pay	988.96	Xpress Import - EFT - 08-31-2023__daily_batch.csv
							<u>5,473.64</u>	
								Receipts Outstanding:
2023	2729	08/04/2023	Payroll	1	EFT	Washington State Support Registry	226.00	Pay Cycle(s) 08/04/2023 To 08/04/2023 - DCS
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
2020	1811	05/06/2020	Claims	1	36098	James B Roberson Trust Lisa Doslu, Trustee	10.38	Credit Balance On Utility Acct #4750
2021	218	01/20/2021	Claims	1	36799	Thomas Hood	4.71	062750.0 - 625 SWWAUBISH ST- Credit Balance Refund
2021	228	01/20/2021	Claims	1	36809	Jennifer Schwab	49.19	073225.0 - 1180 SWTHORNTON DR - Utility Account Refund
2021	232	01/20/2021	Claims	1	36813	Garret Zallen	0.05	5592 Credit Balance Refund
2021	1733	05/19/2021	Claims	1	37101	Nora B. Kyte	3.34	064200.1 - 366 SWEYRIE RD - Utility Account 5929
2021	3458	10/06/2021	Claims	1	37455	Ernie's Locks & Keys LLC	325.00	Credit Balance Refund
2021	4396	12/20/2021	Payroll	1	37678	Christopher Stiffler	27.70	Account 1204 Credit Balance Refund
								022650.3 - 645 NEGRANDVIEW BLVD - Utility
								Account 1204 Credit Balance Refund
								011450.0 - 552 SEOAK ST - Credit Balance Refund
								Park - Locksmithing
								Dec Payroll #2

# TREASURER'S REPORT

## Outstanding Vouchers

08/01/2023 To: 08/31/2023

As Of: 08/31/2023 Date: 09/22/2023  
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City Of White Salmon

Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2023	2372	07/05/2023	Claims	1	40335	Chad Hinman	150.00	Park Use Deposit Refund - Chad Hinman - Event date 06.17.23 - Receipt 99742
2023	2566	07/19/2023	Claims	1	40384	Ed2go	2,295.00	Planning - Travel & Training - Professional Grant Writing
2023	2698	08/04/2023	Payroll	1	40415	Patricia F Fink	151.05	August Payroll #1
2023	2768	08/02/2023	Claims	1	40443	Reynier, Ron Atty At Law	1,400.00	City Prosecuting Agreement - August 2023
2023	2903	08/16/2023	Claims	1	40451	Ryan Hardie Adam	24.71	Reissue of check #38665 - PW Meal Tavel and Training
2023	2915	08/16/2023	Claims	1	40463	Columbia Gorge News, LLC	767.25	Legal Advertising - #735 Notice of Hearing Shoreline Master Plan; Legal Advertising - #744 Notice of SEPA Determination of Non Significance File #ws-SEPA-2023.003; Legal Advertising - #745 Municipal C
2023	2918	08/16/2023	Claims	1	40466	Extreme Products	1,250.80	Police - Uniforms & Safety Gear - W Sauter; Police - Uniforms & Safety Gear - W Sauter; Police - Uniforms & Safety Gear - W Sauter
2023	2940	08/16/2023	Claims	1	40488	Reynier, Ron Atty At Law	1,400.00	Reissue of check #38979 - March Attorney Services
2023	2941	08/16/2023	Claims	1	40489	Schuknecht's Polygraph Service	200.00	Police - Polygraph Service - Clifford
2023	2945	08/16/2023	Claims	1	40493	Underriner Ford of The Dalles	331.44	Police - Vehicle/Equip Repair/Maint Service - software update
2023	3062	08/28/2023	Claims	1	40500	CenturyLink	1,385.95	CenturyLink - Shop - 2023 August ; CenturyLink - Breathalyzer - 2023 August ; CenturyLink - Shop Emergency Dialer - 2023 August
2023	3064	08/28/2023	Claims	1	40502	PUD No 1 Of Klickitat County	4,123.08	; CenturyLink - City Shop Broadband - 2023 August ; CenturyLink- Electricity - Mt Adams Chamber of Commerce ; Electricity - Jewett St Fireman's Park ; Electricity - New City Shop / Fire Hall ; Electricity - 142 Police Department E Jewett Blvd ; Electricity - St
							14,695.48	

Fund	Claims	Payroll	Total
N Current Expense	10,007.87	424.54	10,432.41
Street Fund	1,491.26	0.00	1,491.26

# TREASURER'S REPORT

## Outstanding Vouchers

08/01/2023 To: 08/31/2023

As Of: 08/31/2023 Date: 09/22/2023

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City Of White Salmon

Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo	
Fund									
107									
401 Water Fund							Claims	Payroll	Total
							0.00	77.69	77.69
402 Wastewater Collection Fund							2,114.74	0.00	2,114.74
							585.79	0.00	585.79
412 Water Rights Acquisition Fund							-6.41	0.00	-6.41
							14,193.25	502.23	14,695.48

**TREASURER'S REPORT**  
**Signature Page**

City Of White Salmon

08/01/2023 To: 08/31/2023

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

Signed: \_\_\_\_\_  
Clerk/Treasurer / Date

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



**City of White Salmon**  
**August 2023 Treasurer's Report Reconciliation**

	Revenue	Expenditures
	903,640.34	1,392,124.25
Treasurer's Receipts	443,634.91	1,135,993.41 Claims
Utility Receipts	394,452.49	192,739.32 Payroll
Interfund Transfers	71,267.01	71,267.01 Interfund Transfers
Service Charge	0.00	5.00 Service Charge -Wire Fee
Service Charge	0.00	255.17 Service Charge - Checks
Revenue to Expenditure	0.00	0.00 Revenue to Expenditure
Service Charge (NSF)	-56.69	0.00 Insufficient Funds
Service Charge (NSF)	-50.91	0.00 Insufficient Funds
Stop Payment	0.00	-152.42 Stop Payment - check issued before bank change
Stop Payment	0.00	-559.64 Stop Payment - check issued before bank change
Stop Payment	0.00	-24.71 Stop Payment - check issued before bank change
Stop Payment	0.00	-55.41 Stop Payment - check issued before bank change
Stop Payment	0.00	-185.00 Stop Payment - check issued before bank change
Stop Payment	0.00	-1,400.00 Stop Payment - check issued before bank change
Stop Payment	0.00	-152.01 Stop Payment - check issued before bank change
Expenditure to Revenue	-2,737.79	-2,737.79 Expenditure to Revenue-Refunded Utility Overpayment
Expenditure to Revenue	-2,364.38	-2,364.38 Expenditure to Revenue-Refunded Building Permit
Expenditure to Revenue	-300.27	-300.27 Expenditure to Revenue-Refunded Building Permit
Expenditure to Revenue	-204.03	-204.03 Expenditure to Revenue
	903,640.34	1,392,124.25
	0.00	0.00

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

Treasurer's Report Ending Balance	5,920,838.42
Treasurer's Report Adjusted Ending Balance	5,929,982.57
Columbia State Bank (Cash)	1,129,024.25
US Bank (Time Value - Investment)	0.00
WA State Treasurer (State Pool - Investment)	4,800,832.80
Petty Cash	25.00
Drawer 1	150.00
Drawer 2	150.00
Drawer 3	0.00
Total Cash and Investments	5,930,182.05
Less Outstanding Checks ( Treasurer's Report)	-14,695.48
Plus Outstanding Deposits (Page 1 of Treasurer's Report)	5,473.64
Bank Statement Adjusted Ending Balance	5,920,960.21
Difference*	121.79

\*Utility Payment was taken through Xpress Bill Pay but the wrong account number was used. It was received in August as revenue, but not posted as expenditure until September.

www.fsbwa.com

**Branch Office**  
White Salmon  
509-493-2500

Statement Period: 08-01-2023 to 08-31-2023

Your annual

**Privacy Policy\***



is available for review!

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

### Summary of Deposit Account Activity

	Account #	Beginning Balance	Withdrawals/ Service Charges*	Deposits	Dividends/ Interest	Ending Balance
PF - WA 1st Business CHK	10012469	1,647,709.22	1,340,030.29	821,345.32	0.00	1,129,024.25

### Deposit Account Activity

**PF - WA 1st Business CHK - 10012469**

0.00% Annual Percentage Yield Earned for this account

#### Deposits

Date	Amount	Transaction Description
08/01	527.59	External Deposit PAYMENTECH - DEPOSIT 5708363
08/01	691.04	External Deposit PAYMENTECH - DEPOSIT 5708363
08/01	1,830.71	External Deposit PAYMENTECH - DEPOSIT 5708363
08/01	4,667.03	Deposit
08/02	233.13	External Deposit CITY OF WHITE SA - CREDITS 202107440
08/02	790.97	External Deposit PAYMENTECH - DEPOSIT 5708363
08/02	25,000.00	External Deposit WA ST COMMERCE 1030230731CW68100000 - VENDOR PAY 247665!
08/02	120.00	Deposit
08/03	1,081.71	External Deposit CITY OF WHITE SA - CREDITS 202177495
08/03	6,680.79	External Deposit PAYMENTECH - DEPOSIT 5708363
08/03	14,017.96	Deposit
08/04	516.67	External Deposit WA ST TREASURER - REVDISTRIB 2530
08/04	963.12	External Deposit CITY OF WHITE SA - CREDITS 202220596
08/04	1,917.66	External Deposit PAYMENTECH - DEPOSIT 5708363
08/04	9,990.00	External Deposit WA ST ECOLOGY 4610230802CG77000000 - VENDOR PAY 256500!
08/04	3,928.42	Deposit
08/07	2,316.48	External Deposit PAYMENTECH - DEPOSIT 5708363
08/07	2,986.44	External Deposit CITY OF WHITE SA - CREDITS 202267848
08/07	48,308.01	Deposit
08/08	602.64	External Deposit PAYMENTECH - DEPOSIT 5708363
08/08	1,005.18	External Deposit PAYMENTECH - DEPOSIT 5708363
08/08	1,621.89	External Deposit PAYMENTECH - DEPOSIT 5708363

**\*Privacy Notice:** Federal law requires us to tell you how we collect, share and protect your personal information. Our privacy policy has not changed, however you may review our policy and practices with respect to your personal information at: <https://www.fsbwa.com/resource-center/security-and-privacy> or we will mail you a free copy upon request. Call 800-683-0973 to request a copy.

## Deposit Account Activity (continued)

Date	Amount	Transaction Description
08/08	2,246.65	External Deposit CITY OF WHITE SA - CREDITS 202320442
08/08	5,595.91	Deposit
08/09	300.00	External Deposit WA ST TREASURER - REVDISTRIB 2530
08/09	1,031.19	External Deposit CITY OF WHITE SA - CREDITS 202424811
08/09	1,438.31	External Deposit PAYMENTECH - DEPOSIT 5708363
08/09	6,006.49	Deposit
08/10	2,010.64	External Deposit PAYMENTECH - DEPOSIT 5708363
08/10	2,367.06	External Deposit CITY OF WHITE SA - CREDITS 202482443
08/10	8,663.98	Deposit
08/11	87.50	External Deposit WA ST TREASURER - REVDISTRIB 2530
08/11	1,534.02	External Deposit CITY OF WHITE SA - CREDITS 202536966
08/11	1,791.41	External Deposit PAYMENTECH - DEPOSIT 5708363
08/11	8,167.38	Deposit
08/14	2,404.43	External Deposit PAYMENTECH - DEPOSIT 5708363
08/14	7,069.86	External Deposit CITY OF WHITE SA - CREDITS 202633924
08/14	14,180.07	External Deposit KCLICKITAT COUNTY ACH - KC REMIT KCT*5097734664*
08/14	3,030.43	Deposit
08/15	572.01	External Deposit CITY OF WHITE SA - CREDITS 202697670
08/15	775.67	External Deposit PAYMENTECH - DEPOSIT 5708363
08/15	1,486.32	External Deposit PAYMENTECH - DEPOSIT 5708363
08/15	21,591.61	Deposit
08/16	433.00	External Deposit PAYMENTECH - DEPOSIT 5708363
08/16	750.00	External Deposit WA ST TREASURER - REVDISTRIB 2530
08/16	8,698.57	External Deposit CITY OF WHITE SA - CREDITS 202794178
08/16	269.94	Deposit
08/17	1,835.79	External Deposit PAYMENTECH - DEPOSIT 5708363
08/17	2,159.69	External Deposit CITY OF WHITE SA - CREDITS 202922850
08/17	6,429.56	Deposit
08/18	137.50	External Deposit WA ST TREASURER - REVDISTRIB 2530
08/18	1,341.06	External Deposit PAYMENTECH - DEPOSIT 5708363
08/18	2,758.72	External Deposit CITY OF WHITE SA - CREDITS 202977583
08/18	212,547.46	Deposit
08/21	5,421.97	External Deposit CITY OF WHITE SA - CREDITS 203023522
08/21	15,548.84	External Deposit PAYMENTECH - DEPOSIT 5708363
08/21	22,136.68	Deposit
08/22	3,266.35	External Deposit PAYMENTECH - DEPOSIT 5708363
08/22	3,402.58	External Deposit CITY OF WHITE SA - CREDITS 203081481
08/22	6,493.93	External Deposit PAYMENTECH - DEPOSIT 5708363
08/22	7,862.28	External Deposit PAYMENTECH - DEPOSIT 5708363
08/22	70,312.46	External Deposit CITY WS DB 5200 - UTILPYM
08/22	4,211.50	Deposit
08/23	250.00	External Deposit WA ST TREASURER - REVDISTRIB 2530
08/23	11,443.59	External Deposit CITY OF WHITE SA - CREDITS 203258735
08/23	11,587.95	External Deposit PAYMENTECH - DEPOSIT 5708363
08/23	1,824.33	Deposit
08/24	12,527.32	External Deposit CITY OF WHITE SA - CREDITS 203313104
08/24	29,675.03	External Deposit PAYMENTECH - DEPOSIT 5708363
08/24	3,168.25	Deposit
08/25	325.00	External Deposit WA ST TREASURER - REVDISTRIB 2530
08/25	1,704.28	External Deposit PAYMENTECH - DEPOSIT 5708363



**Deposit Account Activity (continued)**

Date	Amount	Transaction Description
08/25	10,573.17	External Deposit CITY OF WHITE SA - CREDITS 203367946
08/25	12,575.03	Deposit
08/28	361.16	External Deposit PAYMENTECH - DEPOSIT 5708363
08/28	25,287.87	External Deposit CITY OF WHITE SA - CREDITS 203433667
08/28	2,614.83	Deposit
08/29	136.39	External Deposit PAYMENTECH - DEPOSIT 5708363
08/29	271.75	External Deposit PAYMENTECH - DEPOSIT 5708363
08/29	425.00	External Deposit WA ST TREASURER - REVDISTRIB 2530
08/29	568.22	External Deposit CITY OF WHITE SA - CREDITS 203568647
08/29	9,334.67	Deposit
08/30	170.79	External Deposit PAYMENTECH - DEPOSIT 5708363
08/30	341.91	External Deposit CITY OF WHITE SA - CREDITS 203671433
08/31	146.39	External Deposit PAYMENTECH - DEPOSIT 5708363
08/31	612.34	External Deposit CITY OF WHITE SA - CREDITS 203711617
08/31	78,106.17	External Deposit WA ST TREASURER - REVDISTRIB 2530
08/31	8,291.63	Wire Transfer Deposit Incoming Wire 68712824 CASHMERE VALLEY BANK
08/31	418.92	Deposit
08/31	437.07	Deposit

**Withdrawals**

Date	Amount	Transaction Description
08/01	8,891.88	External Withdrawal LABOR&INDUSTRIES - L&I ELF 486000-02VUHS
08/01	2,553.43	External Withdrawal PAID FAMILY MED - PAYMENT A 728847713
08/01	845.41	External Withdrawal STATE OF WA-ESD NOT USED - ESD ACH 6 ESD WA UI-TAX
08/01	46.99	External Withdrawal OR REVENUE DEPT - TAXPAYMENT 1534628480
08/02	37,202.30	External Withdrawal Vimly Benefit So - AWC ST-C1G7U8B6G700
08/02	449.64	Check 40379
08/02	2,315.00	Check 40394
08/02	150.00	Check 40398
08/02	1,239.10	Check 40405
08/03	1,865.01	External Withdrawal PAYMENTECH - FEE 5708363
08/03	170.77	External Withdrawal LIFESECURE INSU LISTBILL - INSURANCE
08/03	151.05	Check 40327
08/03	1,386.98	Check 40376
08/04	18,279.43	External Withdrawal IRS - USATAXPYMT 270361612247129
08/04	6,677.76	External Withdrawal WA DEPT RET SYS - DRS EPAY 4402922
08/04	3,530.84	External Withdrawal WA DEPT RET SYS - DRS EPAY 4402921
08/04	527.00	External Withdrawal OR REVENUE DEPT - TAXPAYMENT 1545507456
08/04	393.00	External Withdrawal Standard Ins - premium STASIC000256319
08/04	49,017.43	External Withdrawal CITY WS DB - PAYROLL
08/04	150.00	Check 40341
08/04	80.00	Check 40393
08/04	624.17	Check 40402
08/07	164.90	Over Counter Check 40445
08/07	7,301.47	Over Counter Check 40447
08/07	150.00	Check 40343
08/07	2,112.19	Check 40414
08/07	508,802.00	Check 40448
08/08	844.06	External Withdrawal Xpress Bill Pay July Billing - Billing 10295

## Deposit Account Activity (continued)

### Withdrawals (continued)

Date	Amount	Transaction Description
08/08	74.80	External Withdrawal AFLAC - INSURANCE EXM7526438
08/08	3,912.50	Over Counter Check 40439
08/08	1,544.23	Check 40383
08/08	2,898.93	Check 40423
08/08	718.45	Check 40424
08/08	91.46	Check 40441
08/08	9,900.00	Check 40449
08/09	1,221.60	External Withdrawal LIFESECURE INSU - INSURANCE
08/09	410.79	External Withdrawal LIFESECURE INSU - INSURANCE
08/09	529.00	Check 40421
08/09	2,354.73	Check 40425
08/09	1,360.00	Check 40426
08/09	104.79	Check 40428
08/09	776.10	Check 40429
08/09	22,091.25	Check 40430
08/09	320.00	Check 40431
08/09	1,015.74	Check 40434
08/09	190.01	Check 40435
08/10	7,920.00	External Withdrawal USDA RD DCFO ACH TRANSACTION - PAYMENT
08/10	91.77	Over Counter Check 40417
08/10	794.35	Check 40418
08/10	4,152.00	Check 40420
08/10	529.00	Check 40433
08/10	38.52	Check 40436
08/10	16.31	Check 40440
08/10	2,364.38	Check 40442
08/10	493.73	Check 40446
08/11	300.27	Over Counter Check 40422
08/14	121.50	Check 40427
08/15	15.47	Check 40437
08/15	80.00	Check 40444
08/16	24.35	Check 40419
08/16	50.59	Check 40438
08/17	12,395.99	External Withdrawal WA DEPT REVENUE - TAX PYMT 11581598
08/18	210,541.67	Over Counter Check 40496
08/18	171,222.73	Check 40454
08/21	17,531.25	External Withdrawal IRS - USATAXPYMT 270363332143403
08/21	9,676.93	External Withdrawal WA DEPT RET SYS - DRS EPAY 4407156
08/21	449.00	External Withdrawal OR REVENUE DEPT - TAXPAYMENT 1198273152
08/21	45,936.20	External Withdrawal CITY WS DB - PAYROLL
08/21	7,397.73	Over Counter Check 40483
08/21	164.90	Check 40432
08/22	1,012.50	Check 40457
08/22	1,730.79	Check 40459
08/22	135.58	Check 40464
08/22	2,075.04	Check 40470
08/22	384.89	Check 40471
08/22	38.67	Check 40474

**Deposit Account Activity (continued)**

**Withdrawals (continued)**

Date	Amount	Transaction Description
08/22	843.32	Check 40477
08/22	97.60	Check 40478
08/22	6,859.50	Check 40486
08/23	255.17	External Withdrawal HARLAND CLARKE - CHK ORDERS
08/23	120.00	External Withdrawal Starlink Service - Starlink S
08/23	150.00	Over Counter Check 40476
08/23	52,476.31	Check 40452
08/23	291.42	Check 40453
08/23	35,212.61	Check 40456
08/23	450.52	Check 40460
08/23	277.95	Check 40462
08/23	1,583.14	Check 40465
08/23	1,170.00	Check 40467
08/23	140.00	Check 40472
08/23	80.71	Check 40491
08/23	338.52	Check 40495
08/23	2,425.66	Check 40497
08/23	773.65	Check 40498
08/24	226.00	External Withdrawal WASHINGTON-DSHS WEB PAYMENTS - WA53000000 916001528
08/24	56.69	Descriptive Withdrawal 8/24 ACH File UTILPYM Rtn OHNEMUS DYLAN - NSF
08/24	50.91	Descriptive Withdrawal 8/24 ACH File UTILPYM Rtn WALL MIKE AND HEATHER - NSF
08/24	13.52	Check 40473
08/24	44.94	Check 40481
08/24	440.32	Check 40482
08/24	458.70	Check 40499
08/25	270.00	Check 40461
08/25	179.32	Check 40484
08/25	105.67	Check 40485
08/25	624.18	Check 40487
08/28	125.45	Check 40450
08/28	2,737.79	Check 40469
08/28	7.52	Check 40480
08/28	233.48	Check 40490
08/28	5,404.67	Check 40492
08/28	1,176.72	Check 40494
08/29	151.05	Check 40416
08/29	46.48	Check 40479
08/30	150.00	Check 40455
08/30	150.00	Check 40458
08/30	310.00	Check 40468
08/30	19,938.50	Check 40501
08/31	5.00	Bus. Incoming Wire Fee Incoming 68712824
08/31	455.00	Check 40475

**Checks Paid**

Check #	Date	Amount	Check #	Date	Amount	Check #	Date	Amount
40327	08/03	151.05	40343 *	08/07	150.00	40379 *	08/02	449.64
40341 *	08/04	150.00	40376 *	08/03	1,386.98	40383 *	08/08	1,544.23



# 1ST SECURITY BANK

Statement Period: 08-01-2023 to 08-31-2023

www.fsbwa.com

## Deposit Account Activity (continued)

Check #	Date	Amount	Check #	Date	Amount	Check #	Date	Amount
40393 *	08/04	80.00	40438	08/16	50.59	40470	08/22	2,075.04
40394	08/02	2,315.00	40439	08/08	3,912.50	40471	08/22	384.89
40398 *	08/02	150.00	40440	08/10	16.31	40472	08/23	140.00
40402 *	08/04	624.17	40441	08/08	91.46	40473	08/24	13.52
40405 *	08/02	1,239.10	40442	08/10	2,364.38	40474	08/22	38.67
40414 *	08/07	2,112.19	40444 *	08/15	80.00	40475	08/31	455.00
40416 *	08/29	151.05	40445	08/07	164.90	40476	08/23	150.00
40417	08/10	91.77	40446	08/10	493.73	40477	08/22	843.32
40418	08/10	794.35	40447	08/07	7,301.47	40478	08/22	97.60
40419	08/16	24.35	40448	08/07	508,802.00	40479	08/29	46.48
40420	08/10	4,152.00	40449	08/08	9,900.00	40480	08/28	7.52
40421	08/09	529.00	40450	08/28	125.45	40481	08/24	44.94
40422	08/11	300.27	40452 *	08/23	52,476.31	40482	08/24	440.32
40423	08/08	2,898.93	40453	08/23	291.42	40483	08/21	7,397.73
40424	08/08	718.45	40454	08/18	171,222.73	40484	08/25	179.32
40425	08/09	2,354.73	40455	08/30	150.00	40485	08/25	105.67
40426	08/09	1,360.00	40456	08/23	35,212.61	40486	08/22	6,859.50
40427	08/14	121.50	40457	08/22	1,012.50	40487	08/25	624.18
40428	08/09	104.79	40458	08/30	150.00	40490 *	08/28	233.48
40429	08/09	776.10	40459	08/22	1,730.79	40491	08/23	80.71
40430	08/09	22,091.25	40460	08/23	450.52	40492	08/28	5,404.67
40431	08/09	320.00	40461	08/25	270.00	40494 *	08/28	1,176.72
40432	08/21	164.90	40462	08/23	277.95	40495	08/23	338.52
40433	08/10	529.00	40464 *	08/22	135.58	40496	08/18	210,541.67
40434	08/09	1,015.74	40465	08/23	1,583.14	40497	08/23	2,425.66
40435	08/09	190.01	40467 *	08/23	1,170.00	40498	08/23	773.65
40436	08/10	38.52	40468	08/30	310.00	40499	08/24	458.70
40437	08/15	15.47	40469	08/28	2,737.79	40501 *	08/30	19,938.50

(\* indicates a break in check sequence)

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





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

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

Date	Description	Comment	Deposits	Withdrawals	Balance
08/01/2023	Beginning Balance				4,779,157.27
08/31/2023	Month End Balance				4,779,157.27
	August Earnings	Daily Factor Earnings	21,675.53		
	Net Ending Balance				4,800,832.80

**Account Summary**

<b>Beginning Balance:</b>	4,779,157.27	<b>Gross Earnings:</b>	21,701.63
<b>Deposits:</b>	0.00	<b>Administrative Fee:</b>	26.10
<b>Withdrawals:</b>	0.00	<b>Net Earnings:</b>	21,675.53
<b>Month End Balance:</b>	4,779,157.27		
<b>Administrative Fee Rate:</b>	0.0064 %	<b>Net Ending Balance:</b>	4,800,832.80
<b>Gross Earnings Rate:</b>	5.3465 %		
<b>Net Earnings Rate:</b>	5.3401 %	<b>Average Daily Balance:</b>	4,779,157.27

## WASHINGTON STATE LOCAL GOVERNMENT INVESTMENT POOL

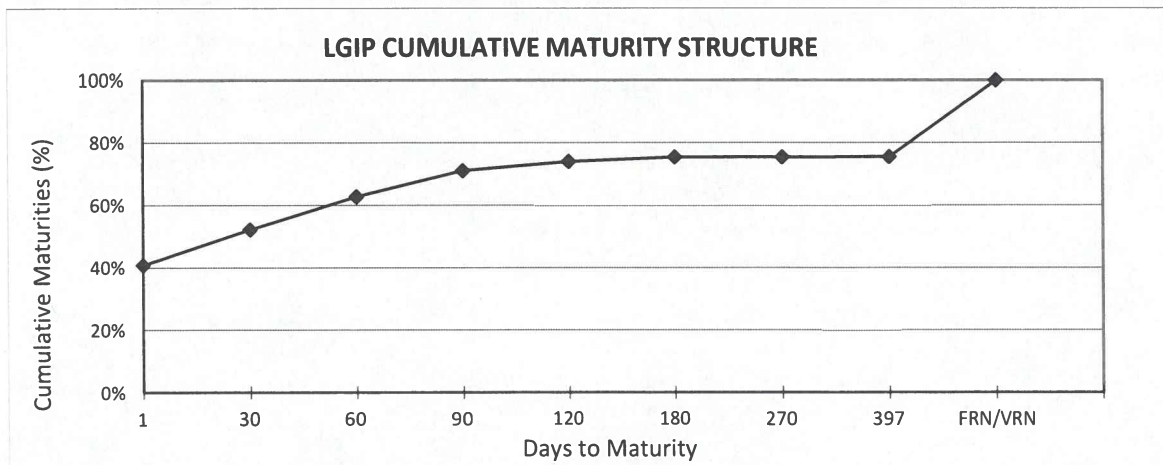
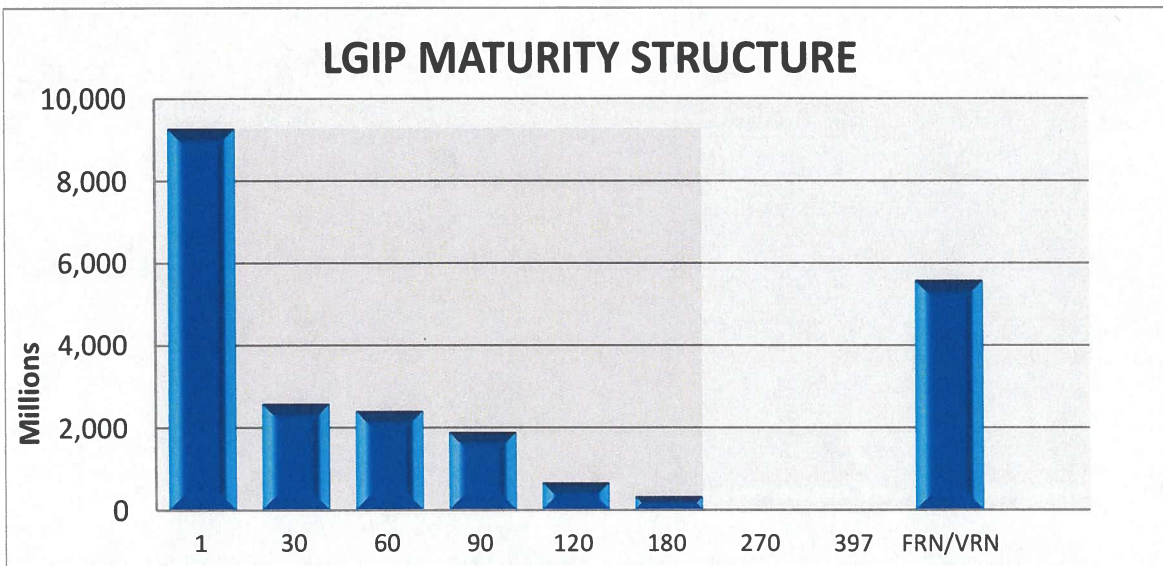
August 31, 2023

<u>DAYS TO MATURITY</u>	<u>\$ MATURING (PAR VALUE)*</u>	<u>% MATURING</u>	<u>CUMULATIVE % MATURING</u>
1	9,259.60	40.8%	40.8%
2-30	2,576.70	11.4%	52.2%
31-60	2,405.00	10.6%	62.8%
61-90	1,885.83	8.3%	71.1%
91-120	660.00	2.9%	74.0%
121-180	320.25	1.4%	75.4%
181-270	10.00	0.0%	75.4%
271-397	5.00	0.0%	75.4%
FRN/VRN	5,572.00	24.6%	100.0%

**PORTFOLIO TOTAL:**

22,694.38

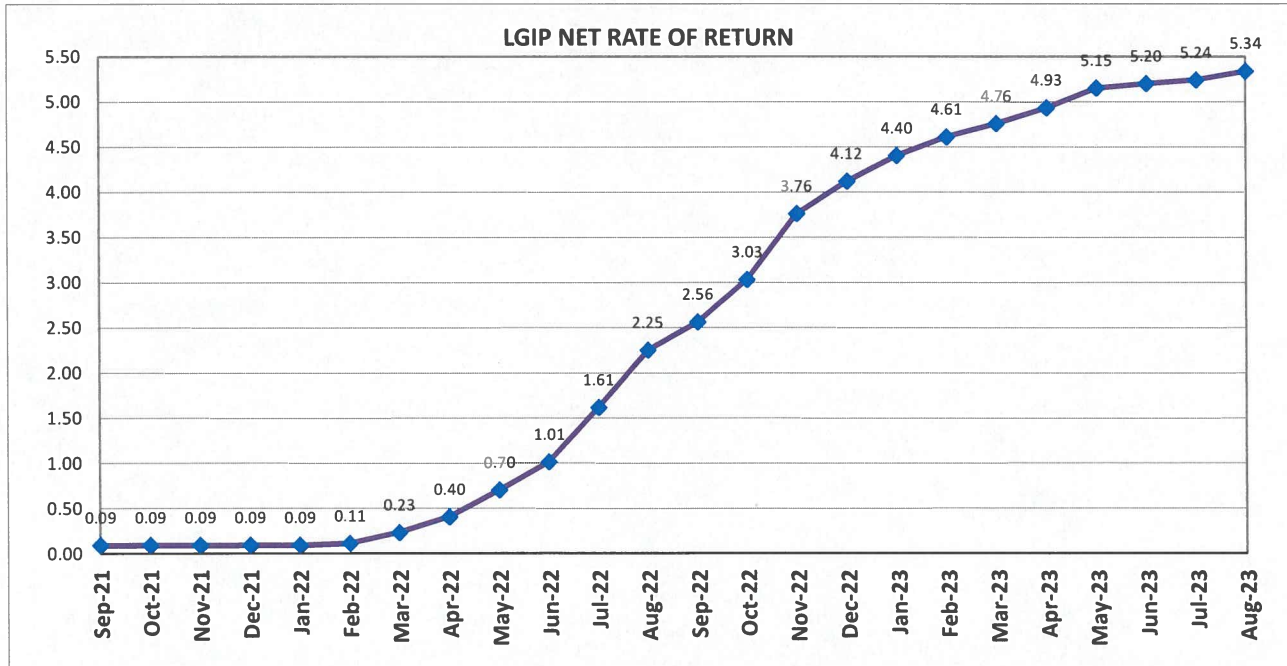
\* Amounts in millions of dollars



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

Investment Type	Average Balance	Aug-23	Average Balance	2023
	Aug-23	Percentage	CY 2023	Percentage
Agency Bullets	0.00	0.00%	0.00	0.00%
Agency Discount Notes	1,237,768,066.67	5.55%	1,634,819,876.48	7.60%
Agency Floating Rate Notes	4,149,182,613.58	18.62%	4,391,615,678.35	20.41%
Agency Variable Rate Notes	0.00	0.00%	0.00	0.00%
Certificates of Deposit	250,250,000.00	1.12%	131,100,308.64	0.61%
IB Bank Deposit	3,905,388,711.71	17.53%	3,681,896,918.60	17.11%
Repurchase Agreements	4,545,483,870.96	20.40%	3,946,917,695.43	18.35%
SOFR Floating Rate Notes	0.00	0.00%	0.00	0.00%
Supras - Bullets	0.00	0.00%	0.00	0.00%
Supras - Discount Notes	427,398,525.99	1.92%	489,964,677.30	2.28%
Supras- Floating Rate Notes	0.00	0.00%	0.00	0.00%
Supras - Variables	0.00	0.00%	0.00	0.00%
Term Repurchase Agreements	0.00	0.00%	180,246,913.58	0.84%
U.S. Treasury Securities	6,978,157,751.96	31.32%	6,219,720,138.78	28.91%
US Treasury Floating Rate Notes	788,694,360.13	3.54%	838,550,039.40	3.90%
<b>Total Avg Daily Balance</b>	<b>22,282,323,900.99</b>	<b>100.00%</b>	<b>21,514,832,246.55</b>	<b>100.00%</b>

Avg Days to Maturity                      17 days



\* Rates are calculated on a 365-day basis

# BANK RECONCILIATION

City Of White Salmon

Time: 11:28:51 Date: 09/22/2023

08/01/2023 To: 08/31/2023

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## 1 Checking Account

Date	Balance Forward	1,647,709.22
07/27/2023		233.13
07/28/2023		919.57
07/29/2023		814.19
07/30/2023		2,397.29
07/31/2023		6,421.12
08/01/2023		10,287.23
08/02/2023		43,415.40
08/03/2023		7,276.09
08/04/2023		61,156.15
08/05/2023		2,189.00
08/06/2023		833.17
08/07/2023		8,568.24
08/08/2023		15,086.99
08/09/2023		12,548.43
08/10/2023		33,450.45
08/11/2023		5,038.07
08/12/2023		442.44
08/13/2023		838.07
08/14/2023		24,783.33
08/15/2023		10,056.89
08/16/2023		11,923.20
08/17/2023		239,418.10
08/18/2023		29,678.25
08/19/2023		11,260.35
08/20/2023		11,460.46
08/21/2023		26,397.62
08/22/2023		127,099.69
08/23/2023		5,809.28
08/24/2023		13,278.10
08/25/2023		3,585.55
08/26/2023		256.23
08/28/2023		9,505.46
08/29/2023		1,008.46
08/30/2023		418.92
08/31/2023		86,397.80
	<b>Total Credits:</b>	<b>824,252.72</b>

Year	Trans#	Date	Type	Chk#	Vendor	
2022	4036	12/05/2022	Payroll	38651	Patricia F Fink	152.42
2022	4062	12/05/2022	Payroll	38659	David S Swann	559.64
2022	4120	12/07/2022	Claims	38665	Ryan Hardie Adam	24.71
2022	4280	12/20/2022	Payroll	38726	Joseph Ryan	55.41
2023	700	03/01/2023	Claims	38964	IIMC	185.00
2023	715	03/01/2023	Claims	38979	Reynier, Ron Atty At Law	1,400.00
2023	735	03/06/2023	Payroll	38983	Patricia F Fink	152.01
2023	2316	07/05/2023	Payroll	40327	Benjamin C Giant	151.05
2023	2378	07/05/2023	Claims	40341	Hannigan Michael	150.00
2023	2380	07/05/2023	Claims	40343	Mt Adams Chamber Of Commerce	150.00
2023	2558	07/19/2023	Claims	40376	CenturyLink	1,386.98
2023	2561	07/19/2023	Claims	40379	Columbia Gorge News, LLC	449.64
2023	2565	07/19/2023	Claims	40383	Databar	1,544.23
2023	2575	07/19/2023	Claims	40393	League of Oregon Cities	80.00
2023	2576	07/19/2023	Claims	40394	MCEDD	2,315.00
2023	2580	07/19/2023	Claims	40398	Deborah Olson	150.00

# BANK RECONCILIATION

City Of White Salmon

Time: 11:28:51 Date: 09/22/2023

08/01/2023 To: 08/31/2023

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Year	Trans#	Date	Type	Chk#	Vendor	
2023	2584	07/19/2023	Claims	40402	Republic Services #487	624.17
2023	2587	07/19/2023	Claims	40405	Verizon Wireless	1,239.10
2023	2596	07/19/2023	Claims	40414	Zaya LLC	2,112.19
2023	2731	07/28/2023	Payroll		Department Of Labor & Industries	8,891.88
2023	2732	07/28/2023	Payroll		Employment Security Department - PFMLA	2,553.43
2023	2733	07/28/2023	Payroll		Employment Security Department	845.41
2023	2734	07/28/2023	Payroll		Oregon Dept. of Revenue - Transit Tax	46.99
2023	2873	08/01/2023	Claims		Cashmere Valley Bank	500.00
2023	2744	08/02/2023	Claims	40419	American Messaging - #1149685	24.35
2023	2745	08/02/2023	Claims	40420	Aspect Consulting	4,152.00
2023	2746	08/02/2023	Claims	40421	BSK Associates	529.00
2023	2747	08/02/2023	Claims	40422	Susan M. Benedict	300.27
2023	2748	08/02/2023	Claims	40423	Brenntag Pacific, Inc	2,898.93
2023	2749	08/02/2023	Claims	40424	C.M. & W.O. Sheppard Inc	718.45
2023	2750	08/02/2023	Claims	40425	Coburn Electric, Inc.	2,354.73
2023	2751	08/02/2023	Claims	40426	DCG Watershed	1,360.00
2023	2752	08/02/2023	Claims	40427	Ernie's Locks & Keys LLC	121.50
2023	2753	08/02/2023	Claims	40428	Fastenal	104.79
2023	2754	08/02/2023	Claims	40429	Blue Mountain Networks LLC	776.10
2023	2755	08/02/2023	Claims	40430	Gray & Osborne, Inc	22,091.25
2023	2756	08/02/2023	Claims	40431	Its All a Little Grey LLC	320.00
2023	2757	08/02/2023	Claims	40432	Ned Kindler	164.90
2023	2758	08/02/2023	Claims	40433	Masonic Lodge # 163	529.00
2023	2759	08/02/2023	Claims	40434	Mid-American Research Chemical Corp	1,015.74
2023	2760	08/02/2023	Claims	40435	NW Natural	190.01
2023	2761	08/02/2023	Claims	40436	One Call Concepts Inc	38.52
2023	2762	08/02/2023	Claims	40437	Onsite Supply House LLC	15.47
2023	2763	08/02/2023	Claims	40438	Owen Equipment Company	50.59
2023	2764	08/02/2023	Claims	40439	PUD No 1 Of Klickitat County	3,912.50
2023	2765	08/02/2023	Claims	40440	Peterson CAT Machinery	16.31
2023	2766	08/02/2023	Claims	40441	Radcomp Technologies	91.46
2023	2767	08/02/2023	Claims	40442	Doug, Petra and Joshua Rainbolt	2,364.38
2023	2769	08/02/2023	Claims	40444	Same Day Stage	80.00
2023	2770	08/02/2023	Claims	40445	Larry Spencer	164.90
2023	2771	08/02/2023	Claims	40446	WA Department of Natural Resources	493.73
2023	2772	08/02/2023	Claims	40447	White Salmon, City Of	7,301.47
2023	2782	08/03/2023	Claims	40448	North Cascade Excavating, LLC	508,802.00
2023	2783	08/03/2023	Claims	40449	Structura Naturals Inc	9,900.00
2023	2692	08/04/2023	Payroll		Ryan Hardie Adam	1,544.96
2023	2693	08/04/2023	Payroll		Ethan Adkins	1,389.59
2023	2694	08/04/2023	Payroll		Erika Castro-Guzman	2,434.34
2023	2695	08/04/2023	Payroll		Jeffrey Cooper	2,750.48
2023	2696	08/04/2023	Payroll		Kate E Daniels	2,591.02
2023	2697	08/04/2023	Payroll		Andrew Dirks	2,273.53
2023	2699	08/04/2023	Payroll		Lisa L George	2,114.57
2023	2700	08/04/2023	Payroll	40416	Benjamin C Giant	151.05
2023	2701	08/04/2023	Payroll		Suzanne F Gilmer	91.77
2023	2702	08/04/2023	Payroll		Jason L Hartmann	151.05
2023	2703	08/04/2023	Payroll		Michael L Hepner	3,247.61
2023	2704	08/04/2023	Payroll		William F Hunsaker	2,905.37
2023	2705	08/04/2023	Payroll		Cynthia D Jewell	1,943.58
2023	2706	08/04/2023	Payroll		Marla A Keethler	1,704.07
2023	2707	08/04/2023	Payroll		Jason Kinley	2,138.94
2023	2708	08/04/2023	Payroll		Ross E Lambert	2,362.70
2023	2709	08/04/2023	Payroll		Joshua Lewis	2,765.27
2023	2710	08/04/2023	Payroll		David S Lindley	151.05
2023	2711	08/04/2023	Payroll		Stephanie M Porter	2,640.99

# BANK RECONCILIATION

City Of White Salmon

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08/01/2023 To: 08/31/2023

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Year	Trans#	Date	Type	Chk#	Vendor	
2023	2712	08/04/2023	Payroll		Frank Randall	2,739.67
2023	2713	08/04/2023	Payroll		James A Ransier	151.05
2023	2714	08/04/2023	Payroll		Troy A Rayburn	3,373.93
2023	2715	08/04/2023	Payroll		Kelsey A Rooks	2,539.25
2023	2716	08/04/2023	Payroll		Troy Rosenburg	1,785.31
2023	2717	08/04/2023	Payroll		William M Sauter	3,227.33
2023	2718	08/04/2023	Payroll	40417	Jess W Wardwell	91.77
2023	2719	08/04/2023	Payroll		AFLAC	74.80
2023	2720	08/04/2023	Payroll		Association Of WA Cities	37,202.30
2023	2721	08/04/2023	Payroll		Internal Revenue Service	18,279.43
2023	2722	08/04/2023	Payroll		LifeSecure Insurance Company	410.79
2023	2723	08/04/2023	Payroll		LifeSecure Insurance Company	1,221.60
2023	2724	08/04/2023	Payroll		LifeSecure Insurance Company	170.77
2023	2725	08/04/2023	Payroll		Oregon Department of Revenue	527.00
2023	2726	08/04/2023	Payroll		Standard Insurance	393.00
2023	2727	08/04/2023	Payroll		WA State Dept Retirement Systems	100.00
2023	2728	08/04/2023	Payroll		WA State Dept Retirement Systems	10,108.60
2023	2730	08/04/2023	Payroll	40418	WSCCCE	794.35
2023	2845	08/05/2023	Claims		Xpress Bill Pay	844.06
2023	2850	08/10/2023	Claims		Chase Paymentech	1,865.01
2023	2864	08/10/2023	Claims		USDA Rural Development	7,920.00
2023	3029	08/15/2023	Claims		Starlink	120.00
2023	2901	08/16/2023	Claims		WA State Dept Revenue/Excise	12,395.99
2023	2902	08/16/2023	Claims	40450	Ace Hardware	125.45
2023	2904	08/16/2023	Claims	40452	Anderson Perry & Associates, Inc.	52,476.31
2023	2905	08/16/2023	Claims	40453	Aramark Uniform Services	291.42
2023	2906	08/16/2023	Claims	40454	Artistic Excavation, LLC	171,222.73
2023	2907	08/16/2023	Claims	40455	Elizabeth Betz	150.00
2023	2908	08/16/2023	Claims	40456	Bingen, City Of	35,212.61
2023	2909	08/16/2023	Claims	40457	Yelitza Boots	1,012.50
2023	2910	08/16/2023	Claims	40458	Lucinda Bowman	150.00
2023	2911	08/16/2023	Claims	40459	Brenntag Pacific, Inc	1,730.79
2023	2912	08/16/2023	Claims	40460	CTX-Xerox	450.52
2023	2913	08/16/2023	Claims	40461	Cameron McCarthy Landscape Architecture	270.00
2023	2914	08/16/2023	Claims	40462	Charter Communications	277.95
2023	2916	08/16/2023	Claims	40464	DataPro Solutions, Inc	135.58
2023	2917	08/16/2023	Claims	40465	Databar	1,583.14
2023	2919	08/16/2023	Claims	40467	Gorge Dirt Works, LLC	1,170.00
2023	2920	08/16/2023	Claims	40468	Gower Law Office	310.00
2023	2921	08/16/2023	Claims	40469	Hotel Iconic LLC	2,737.79
2023	2922	08/16/2023	Claims	40470	Hunsaker Oil	2,075.04
2023	2923	08/16/2023	Claims	40471	James Dean Construction, Inc	384.89
2023	2924	08/16/2023	Claims	40472	Klickitat County Health Dept	140.00
2023	2925	08/16/2023	Claims	40473	Klickitat County Prosecutor	13.52
2023	2926	08/16/2023	Claims	40474	Les Schwab Tire Center	38.67
2023	2927	08/16/2023	Claims	40475	Mosier WiNet	455.00
2023	2928	08/16/2023	Claims	40476	Dottie Moulton	150.00
2023	2929	08/16/2023	Claims	40477	NAPA Auto Parts dba of TWGW, Inc	843.32
2023	2930	08/16/2023	Claims	40478	NAPA Auto Parts dba Gorge Auto Parts	97.60
2023	2931	08/16/2023	Claims	40479	O'Reilly Auto Parts	46.48
2023	2932	08/16/2023	Claims	40480	Office Depot	7.52
2023	2933	08/16/2023	Claims	40481	One Call Concepts Inc	44.94
2023	2934	08/16/2023	Claims	40482	Onsite Supply House LLC	440.32
2023	2935	08/16/2023	Claims	40483	PUD No 1 Of Klickitat County	7,397.73
2023	2936	08/16/2023	Claims	40484	Pitney Bowes Global Financial LLC	179.32
2023	2937	08/16/2023	Claims	40485	Platt Electrical, dba of Rexel USA, INC	105.67
2023	2938	08/16/2023	Claims	40486	Radcomp Technologies	6,859.50

# BANK RECONCILIATION

City Of White Salmon

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08/01/2023 To: 08/31/2023

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Year	Trans#	Date	Type	Chk#	Vendor	
2023	2939	08/16/2023	Claims	40487	Republic Services #487	624.18
2023	2942	08/16/2023	Claims	40490	Shred-it USA LLC	233.48
2023	2943	08/16/2023	Claims	40491	TransUnion Risk & Alternative	80.71
2023	2944	08/16/2023	Claims	40492	US Bank	5,404.67
2023	2946	08/16/2023	Claims	40494	Verizon Wireless	1,176.72
2023	2947	08/16/2023	Claims	40495	WA State Treas. Cash Mgmt Dept	338.52
2023	2948	08/16/2023	Claims	40496	White Salmon, City Of	210,541.67
2023	2949	08/16/2023	Claims	40497	Wilcox & Flegel	2,425.66
2023	2950	08/16/2023	Claims	40498	Xerox Financial Services, LLC	773.65
2023	2951	08/16/2023	Claims	40499	Zaya LLC	458.70
2023	2960	08/21/2023	Payroll		Ryan Hardie Adam	2,318.55
2023	2961	08/21/2023	Payroll		Ethan Adkins	1,640.93
2023	2962	08/21/2023	Payroll		Erika Castro-Guzman	2,463.16
2023	2963	08/21/2023	Payroll		Jeffrey Cooper	2,064.90
2023	2964	08/21/2023	Payroll		Kate E Daniels	2,197.26
2023	2965	08/21/2023	Payroll		Andrew Dirks	2,274.08
2023	2966	08/21/2023	Payroll		Lisa L George	2,336.79
2023	2967	08/21/2023	Payroll		Michael L Hepner	3,250.86
2023	2968	08/21/2023	Payroll		William F Hunsaker	2,905.57
2023	2969	08/21/2023	Payroll		Cynthia D Jewell	1,924.59
2023	2970	08/21/2023	Payroll		Jason Kinley	2,317.56
2023	2971	08/21/2023	Payroll		Ross E Lambert	2,216.56
2023	2972	08/21/2023	Payroll		Stephanie M Porter	2,642.97
2023	2973	08/21/2023	Payroll		Frank Randall	4,638.68
2023	2974	08/21/2023	Payroll		Troy A Rayburn	3,995.68
2023	2975	08/21/2023	Payroll		Kelsey A Rooks	1,651.44
2023	2976	08/21/2023	Payroll		Troy Rosenburg	1,786.02
2023	2977	08/21/2023	Payroll		William M Sauter	3,310.60
2023	2979	08/21/2023	Payroll		Internal Revenue Service	17,531.25
2023	2980	08/21/2023	Payroll		Oregon Department of Revenue	449.00
2023	2981	08/21/2023	Payroll		WA State Dept Retirement Systems	125.00
2023	2982	08/21/2023	Payroll		WA State Dept Retirement Systems	9,551.93
2023	2983	08/21/2023	Payroll		Washington State Support Registry	226.00
2023	3035	08/23/2023	Ser Chge		Dylan Ohnemus	56.69
2023	3115	08/23/2023	Ser Chge		1st Security Bank of Washington	255.17
2023	3036	08/24/2023	Ser Chge		Mike and Heather Wall	50.91
2023	3063	08/28/2023	Claims	40501	Mt Adams Chamber Of Commerce	19,938.50
2023	3114	08/31/2023	Ser Chge		Cashmere Valley Bank	5.00
Total Debits:						1,343,059.48
Reconciled Bank Balance:						1,128,902.46
2023	3072	08/29/2023	Util Pay	61138	Xpress Bill Pay	136.46
2023	3073	08/29/2023	Util Pay	61139	Xpress Bill Pay	80.00
2023	3074	08/29/2023	Util Pay	61140	Xpress Bill Pay	189.60
2023	3075	08/30/2023	Tr Rec	61141	Permitting Customer	824.30
2023	3076	08/30/2023	Tr Rec	61142	John Doe Citizen, Fingerprints/Notary/Recyl	25.00
2023	3082	08/30/2023	Util Pay	61148	Xpress Bill Pay	1,328.25
2023	3083	08/30/2023	Util Pay	61149	Xpress Bill Pay	41.43
2023	3084	08/30/2023	Util Pay	61150	Xpress Bill Pay	114.00
2023	3085	08/31/2023	Tr Rec	61151	Association Of WA Cities	1,002.76
2023	3110	08/31/2023	Util Pay	61152	Xpress Bill Pay	742.88
2023	3111	08/31/2023	Util Pay	61153	Xpress Bill Pay	988.96
Outstanding Credits:						-5,473.64
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

# BANK RECONCILIATION

City Of White Salmon

Time: 11:28:51 Date: 09/22/2023

08/01/2023 To: 08/31/2023

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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
2023	57	01/04/2023	Claims	38767	Springbrook Holding Company LLC	
2023	2372	07/05/2023	Claims	40335	Hinman, Chad	150.00
2023	2566	07/19/2023	Claims	40384	Ed2go	2,295.00
2023	2698	08/04/2023	Payroll	40415	Fink, Patricia F	151.05
2023	2729	08/04/2023	Payroll		Washington State Support Registry	226.00
2023	2768	08/02/2023	Claims	40443	Reynier, Ron Atty At Law	1,400.00
2023	2903	08/16/2023	Claims	40451	Adam, Ryan Hardie	24.71
2023	2915	08/16/2023	Claims	40463	Columbia Gorge News, LLC	767.25
2023	2918	08/16/2023	Claims	40466	Extreme Products	1,250.80
2023	2940	08/16/2023	Claims	40488	Reynier, Ron Atty At Law	1,400.00
2023	2941	08/16/2023	Claims	40489	Schuknecht's Polygraph Service	200.00
2023	2945	08/16/2023	Claims	40493	Underriner Ford of The Dalles	331.44
2023	3062	08/28/2023	Claims	40500	CenturyLink	1,385.95
2023	3064	08/28/2023	Claims	40502	PUD No 1 Of Klickitat County	4,123.08

Outstanding Debits: 14,695.48

**Reconciled Book Balance: 1,119,802.41**



# BANK RECONCILIATION

City Of White Salmon

Time: 11:33:02 Date: 09/22/2023

08/01/2023 To: 08/31/2023

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## 2 State Pool

---

Date \_\_\_\_\_ Balance Forward 4,779,157.27

08/31/2023 \_\_\_\_\_ 21,675.53

Total Credits: 21,675.53

Year	Trans#	Date	Type	Chk#	Vendor
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Total Debits: 0.00

Reconciled Bank Balance: 4,800,832.80

Outstanding Credits: \_\_\_\_\_

Outstanding Debits: \_\_\_\_\_

**Reconciled Book Balance: 4,800,832.80**

# BANK RECONCILIATION

City Of White Salmon

Time: 11:33:28 Date: 09/22/2023

08/01/2023 To: 08/31/2023

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## 3 Petty Cash

Date	Balance Forward	25.00
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Total Credits:	0.00
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Year	Trans#	Date	Type	Chk#	Vendor
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Total Debits:	0.00
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Reconciled Bank Balance:	25.00
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Outstanding Credits:	
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Outstanding Debits:	
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<b>Reconciled Book Balance:</b>	<b>25.00</b>
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# BANK RECONCILIATION

City Of White Salmon

Time: 11:33:38 Date: 09/22/2023

08/01/2023 To: 08/31/2023

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## 4 Cash Drawer 1

Date	Balance Forward	150.00
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Total Credits:	0.00
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Year	Trans#	Date	Type	Chk#	Vendor
------	--------	------	------	------	--------

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

Reconciled Bank Balance:	150.00
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Outstanding Credits:	
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Outstanding Debits:	
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<b>Reconciled Book Balance:</b>	<b>150.00</b>
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# BANK RECONCILIATION

City Of White Salmon

Time: 11:33:46 Date: 09/22/2023

08/01/2023 To: 08/31/2023

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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>

# INVESTMENT TRANSACTION JOURNAL

City Of White Salmon

Time: 11:32:05 Date: 09/22/2023

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Trans	Date	Acct #	Type	Vendor	Amount	Memo	
9	08/31/2023	2	Interest	WA State Investment Pool	21,675.53	August 2023 Investment Interest	
			<b>Fund</b>		<b>Purchased</b>	<b>Interest</b>	<b>Liquidated</b>
			001 - 000 Current Expense			5,140.51	
			101 - 000 Street Fund			470.85	
			108 - 000 Municipal Capital Imp Fund			1,830.60	
			110 - 000 Fire Reserve Fund			1,588.09	
			112 - 000 General Govt Reserve Fund			1,614.07	
			121 - 000 Police Vehicle Reserve Fund			368.34	
			303 - 000 Hotel/Motel Taxes			504.76	
			401 - 000 Water Fund			470.85	
			402 - 000 Wastewater Collection Fund			1,412.56	
			408 - 000 Water Reserve Fund			486.26	
			409 - 000 Wastewater Reserve Fund			2,395.68	
			412 - 000 Water Rights Acquisition Fund			1,638.68	
			413 - 000 Water Bond Redemption Fund			304.55	
			415 - 000 Water Bond Reserve Fund			478.14	
			416 - 000 Wastewater Bond Reserve Fund			354.75	
			417 - 000 Treatment Plant Reserve Fund			1,704.98	
			418 - 000 Water Short Lived Asset Reserve Fund			911.86	
			<b>Fund Totals</b>		<b>Purchases</b>	<b>Interest</b>	<b>Liquidations</b>
			001 000 - Current Expense		0.00	5,140.51	0.00
			101 000 - Street Fund		0.00	470.85	0.00
			108 000 - Municipal Capital Imp Fund		0.00	1,830.60	0.00
			110 000 - Fire Reserve Fund		0.00	1,588.09	0.00
			112 000 - General Govt Reserve Fund		0.00	1,614.07	0.00
			121 000 - Police Vehicle Reserve Fund		0.00	368.34	0.00
			303 000 - Hotel/Motel Taxes		0.00	504.76	0.00
			401 000 - Water Fund		0.00	470.85	0.00
			402 000 - Wastewater Collection Fund		0.00	1,412.56	0.00
			408 000 - Water Reserve Fund		0.00	486.26	0.00
			409 000 - Wastewater Reserve Fund		0.00	2,395.68	0.00
			412 000 - Water Rights Acquisition Fund		0.00	1,638.68	0.00
			413 000 - Water Bond Redemption Fund		0.00	304.55	0.00
			415 000 - Water Bond Reserve Fund		0.00	478.14	0.00
			416 000 - Wastewater Bond Reserve Fund		0.00	354.75	0.00
			417 000 - Treatment Plant Reserve Fund		0.00	1,704.98	0.00
			418 000 - Water Short Lived Asset Reserve Fund		0.00	911.86	0.00
					<b>0.00</b>	<b>21,675.53</b>	<b>0.00</b>

## INVESTMENT INTEREST WORKSHEET

City Of White Salmon

Time: 11:31:20 Date: 09/22/2023

For Balances As Of: 07/31/2023

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Fund	Account	Fund Balance	% Of Total	Interest
001 Current Expense	361 11 00 00	1,130,679.05	23.71573	5,140.51
101 Street Fund	361 11 40 00	103,566.32	2.17228	470.85
108 Municipal Capital Imp Fund	361 11 95 00	402,649.52	8.44548	1,830.60
110 Fire Reserve Fund	361 11 11 00	349,307.14	7.32664	1,588.09
112 General Govt Reserve Fund	361 11 12 00	355,021.82	7.44650	1,614.07
121 Police Vehicle Reserve Fund	361 11 21 01	81,018.69	1.69935	368.34
303 Hotel/Motel Taxes	361 10 00 12	111,023.97	2.32870	504.76
401 Water Fund	361 11 34 02	103,566.32	2.17228	470.85
402 Wastewater Collection Fund	361 11 35 01	310,698.97	6.51684	1,412.56
408 Water Reserve Fund	361 11 34 03	106,954.42	2.24334	486.26
409 Wastewater Reserve Fund	361 11 35 02	526,941.28	11.05247	2,395.68
412 Water Rights Acquisition Fund	361 11 34 04	360,435.72	7.56006	1,638.68
413 Water Bond Redemption Fund	361 11 04 13	66,986.92	1.40504	304.55
415 Water Bond Reserve Fund	361 11 34 05	105,168.08	2.20588	478.14
416 Wastewater Bond Reserve Fund	361 11 35 04	78,028.40	1.63663	354.75
417 Treatment Plant Reserve Fund	361 11 35 03	375,019.30	7.86594	1,704.98
418 Water Short Lived Asset Reserve Fund	361 11 04 18	200,566.82	4.20684	911.86
		4,767,632.74		21,675.53

**City of White Salmon  
Budget Summary Report  
As of August 31, 2023**

	Budget Revenue	Year-To-Date Revenue	Remaining	% of Total Budget 66.67%	Budget Expenditures	Year-To Date Expenditures	Remaining	% of Total Budget 66.67%
001 Current Expense								
Finance					516,103.00	409,969.61	106,133.39	79.44%
Central Services (HR)					65,570.00	50,673.30	14,896.70	77.28%
General Government					153,831.00	54,709.10	99,121.90	35.56%
Building					172,272.00	125,147.79	47,124.21	72.65%
Community Services					1,142,952.00	537,194.15	605,757.85	47.00%
Planning					331,920.00	196,639.74	135,280.26	59.24%
Park					286,898.00	127,744.67	159,153.33	44.53%
Police					1,291,388.00	801,138.52	490,249.48	62.04%
Fire					139,166.00	87,035.71	52,130.29	62.54%
<b>001 Current Expense</b>	<b>3,251,610.00</b>	<b>2,034,090.99</b>	<b>1,217,519.01</b>	<b>62.56%</b>	<b>4,100,100.00</b>	<b>2,390,252.59</b>	<b>1,709,847.41</b>	<b>58.30%</b>
<b>101 Street Fund</b>	<b>938,109.00</b>	<b>236,987.99</b>	<b>701,121.01</b>	<b>25.26%</b>	<b>1,125,594.00</b>	<b>473,600.10</b>	<b>651,993.90</b>	<b>42.08%</b>
<b>108 Municipal Capital Imp. Fund</b>	<b>72,249.00</b>	<b>51,193.08</b>	<b>21,055.92</b>	<b>70.86%</b>	<b>174,079.00</b>	<b>4,325.95</b>	<b>169,753.05</b>	<b>2.49%</b>
<b>110 Fire Reserve Fund</b>	<b>40,855.00</b>	<b>28,458.14</b>	<b>12,396.86</b>	<b>69.66%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>112 General Fund Reserve</b>	<b>15,708.00</b>	<b>11,577.86</b>	<b>4,130.14</b>	<b>73.71%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>121 Police Vehicle Reserve Fund</b>	<b>3,585.00</b>	<b>2,642.16</b>	<b>942.84</b>	<b>73.70%</b>	<b>70,118.00</b>	<b>70,117.05</b>	<b>0.95</b>	<b>100.00%</b>
<b>302 Transportation Improvement (TBD)</b>	<b>0.00</b>	<b>170.13</b>	<b>-170.13</b>	<b>0.00%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>303 Hotel/Motel Tax</b>	<b>80,425.00</b>	<b>49,813.78</b>	<b>30,611.22</b>	<b>61.94%</b>	<b>95,537.00</b>	<b>37,475.50</b>	<b>58,061.50</b>	<b>39.23%</b>
<b>307 New Pool Construction Fund</b>	<b>35,000.00</b>	<b>23,333.36</b>	<b>11,666.64</b>	<b>66.67%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>401 Water Fund</b>	<b>2,407,227.00</b>	<b>1,601,479.02</b>	<b>805,747.98</b>	<b>66.53%</b>	<b>2,393,960.00</b>	<b>1,375,096.66</b>	<b>1,018,863.34</b>	<b>57.44%</b>
<b>402 Wastewater Collection Fund</b>	<b>1,115,243.00</b>	<b>747,999.30</b>	<b>367,243.70</b>	<b>67.07%</b>	<b>1,123,755.00</b>	<b>761,551.84</b>	<b>362,203.16</b>	<b>67.77%</b>
<b>408 Water Reserve Fund</b>	<b>2,372,447.00</b>	<b>273,550.10</b>	<b>2,098,896.90</b>	<b>11.53%</b>	<b>2,228,584.00</b>	<b>82,976.52</b>	<b>2,145,607.48</b>	<b>3.72%</b>
<b>409 Wastewater Reserve Fund</b>	<b>212,312.00</b>	<b>144,849.81</b>	<b>67,462.19</b>	<b>68.22%</b>	<b>205,707.00</b>	<b>110,212.38</b>	<b>95,494.62</b>	<b>53.47%</b>

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

	Budget Revenue	Year-To-Date Revenue	Remaining	% of Total Budget 66.67%	Budget Expenditures	Year-To Date Expenditures	Remaining	% of Total Budget 66.67%
412 Water Rights Acquisition Fund	192,078.00	122,259.73	69,818.27	63.65%	123,985.00	61,992.12	61,992.88	50.00%
413 Water Bond Redemption Fund	114,482.00	76,529.92	37,952.08	66.85%	111,518.00	63,360.00	48,158.00	56.82%
414 Wastewater Bond Redemption Fund	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
415 Water Bond Reserve Fund	19,251.00	13,159.73	6,091.27	68.36%	0.00	0.00	0.00	0.00%
416 Wastewater Bond Reserve Fund	3,452.00	2,544.63	907.37	73.71%	0.00	0.00	0.00	0.00%
417 Treatment Plant Reserve Fund	27,092.00	13,730.02	13,361.98	50.68%	0.00	0.00	0.00	0.00%
418 Water Short Lived Asset Reserve Fund	137,180.00	92,078.20	45,101.80	67.12%	394,725.00	38,334.16	356,390.84	9.71%
420 USDA Rural Develop. Jewett Water	7,520,100.00	1,197,595.30	6,322,504.70	15.93%	7,670,600.00	1,158,788.77	6,511,811.23	15.11%
601 Remittances	5,191.00	2,425.39	2,765.61	46.72%	5,191.00	2,424.08	2,766.92	46.70%
<b>Total</b>	<b>18,563,596.00</b>	<b>6,726,468.64</b>	<b>11,837,127.36</b>	<b>36.23%</b>	<b>19,823,453.00</b>	<b>6,630,507.72</b>	<b>13,192,945.28</b>	<b>33.45%</b>

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



**File Attachments for Item:**

E. Approval of Meeting Minutes - October 18, 2023



**CITY OF WHITE SALMON**  
**City Council Meeting – Wednesday, October 18, 2023**  
**In Person and Via Zoom Teleconference**

**Council and Administrative Personnel Present**

**Council Members:**

Ben Giant  
 Patty Fink  
 David Lindley  
 Jim Ransier  
 Jason Hartmann

**Staff Present:**

Andrew Dirks, Public Works Director  
 Bill Hunsaker, Fire Chief/Code Enforcement  
 Mike Hepner, Police Chief  
 Marla Keethler, Mayor  
 Stephanie Porter, Clerk Treasurer  
 Troy Rayburn, City Administrator  
 Shawn Mac Pherson, City Attorney

**I. Call to Order and Roll Call (6:01pm)**

Mayor Marla Keethler called the meeting to order at 6:00p.m. There were approximately 5 members of the public in attendance in person and via teleconference.

**II. Changes to the Agenda (6:02pm)**

No changes were requested to the agenda.

**III. Presentations**

A. Mayor’s Update (6:04pm)

**IV. Public Comment (6:17pm)**

Tammara Toppel, White Salmon Resident, Mt Adam Chamber of Commerce (6:19pm)

**V. Consent Agenda (6:21pm)**

- A. Approval of SCADA Scope of Work - Anderson Perry
- B. Approval of New Phone Equipment Installation -Phone Guys LLC (~~\$7,592~~) **(\$8,169)**
- C. Approval of Site Control Agreement - Affordable Housing 4 Oak Lots - Cascade Columbia Housing Corporation
- D. Approval USDA Outlay Report #6 with Interim Finance Draw from Cashmere Valley Bank not to exceed \$811,261.51
- E. Approval of Meeting Minutes - October 4, 2023
- F. 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 18<sup>th</sup> day of October 2023.

Type	Date	From	To	Amount
Claims	10/18/2023	40617	40642	103,977.91
	10/18/2023	EFT	EFT	0.00
			<b>Claims Total</b>	<b>103,977.91</b>

<b>Payroll</b>	10/20/2023	EFT	EFT	67,993.47
	10/20/2023	0	0	0.00
			<b>Payroll Total</b>	<b>67,993.47</b>
<b>Manual Claims</b>	-	0	0	0.00
<b>VOIDED Checks</b>	N/A			<b>0.00</b>
			<b>Manual Total</b>	<b>0.00</b>
			<b>Total All Vouchers</b>	<b>171,971.38</b>

**Moved by Jim Ransier. Seconded by Jason Hartmann.**

**Motion to approve Consent Agenda with adjustment to item amount \$8,169 and vouchers in the amount of \$171,971.38.**

**CARRIED 5-0.**

**VI. Public Hearings (6:23pm)**

**A. Ordinance 2023-11-1150 Determining the Amount to Be Raised by Ad Valorem Taxes for Fiscal Year 2024**

Presentation by Stephanie Porter, Clerk Treasurer.

**Mayor Marla Keethler opened the public hearing at 6:25pm.**

No public comment.

**Mayor Marla Keethler closed the public hearing at 6:26pm.**

**B. Resolution 2023-11-557 Determining the Amount to Be Raised by Ad Valorem Taxes for Fiscal Year 2024**

**Mayor Marla Keethler opened the public hearing at 6:26pm.**

No public comment.

**Mayor Marla Keethler closed the public hearing at 6:27pm.**

**VII. Business Items (6:27pm)**

**A. Ordinance 2023-11-1150 Determining the Amount to Be Raised by Ad Valorem Taxes for Fiscal Year 2024**

Council Discussion.

**Moved by Jason Hartmann. Seconded by Patty Fink.**

**Motion to adopt Ordinance 2023-11-1150 Determining the Amount to Be Raised by Ad Valorem Taxes for Fiscal Year 2024.**

**CARRIED 5-0.**

**B. Resolution 2023-11-577 Determining the Amount to Be Raised by Ad Valorem Taxes for Fiscal Year 2024**

Council Discussion.

**Moved by Ben Giant. Seconded by Jim Ransier.**

**Motion to adopt Ordinance 2023-11-1150 Determining the Amount to Be Raised by Ad Valorem Taxes for Fiscal Year 2024.**

**CARRIED 5-0.**

**C. Resolution 2023-10-576 Donation and Park Amenity Policy (6:31pm)**

Presented by Stephanie Porter, Clerk Treasurer.

**Moved by Jim Ransier. Seconded by David Lindley.**

**Motion to adopt Resolution 2023-10-576 Donation and Park Amenity Policy**

**CARRIED 5-0.**

**VIII. Reports and Communications**

**A. Department Heads (6:38pm)**

**B. Council Members**

Ben Giant, Council Member (6:45pm)

Jim Ransier, Council Member (6:46pm)

Jason Hartmann, Council Member (6:48pm)

David Lindley, Council Member (6:48pm)

Patty Fink, Council Member (6:49pm)

**IX. Executive Session**

No executive session needed.

**X. Adjournment**

The meeting was adjourned at 6:54p.m.

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Marla Keethler, Mayor

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Stephanie Porter, Clerk Treasurer

**File Attachments for Item:**

A. Ordinance 2023-10-1151 Amending the 2023 Annual Budget- Amendment No.3

1. Presentation
2. Public Hearing
3. Discussion



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

## COUNCIL REPORT

### Public Hearing

Needs Legal Review: Yes, completed  
 Meeting Date: November 1, 2023  
 Agenda Item: 2023 Budget Amendment No 3  
 Presented By: Stephanie Porter, Clerk Treasurer

#### Action Required:

Review staff presentation and receive public comment regarding the proposed Budget Amendment No 3 for the annual budget for fiscal year 2023.

#### Explanation of Issue:

***The following increases affected all funds:***

- Fuel Costs
- Misc Expense to account for the bridge toll increase
- Vehicle Repair/Maintenance due accident-related repairs and high milage vehicles

#### General Fund (Current Expense) Fund 001

##### REVENUE

##### Revenue Increased:

Business Licensing:	\$25,000 to \$27,000
Parking Infraction	\$425 to \$600
Sales Tax Interest	\$550 to \$1,700
Restitution	\$1,445 to \$2,500
Current Expense Misc Revenue	\$2,585 to \$2,629 *3 outstanding credits that have not been identified by the agency who remitted them.

##### Revenues reduced:

Leasehold Excise Tax	\$10,887 to \$1,000
Building Permits	\$50,000 to \$35,000
Plan Review Fee	\$25,000 to \$20,000
DUI Fines	\$700 to \$550
Non-Traffic Fines	\$2,200 to \$1,500

##### Grant funding increased:

Shoreline Grant	\$11,200 to \$21,169 *DOE approved increase to complete our Shoreline Master Plan
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##### EXPENDITURE

##### Expenditures planned for 2023 (use of existing funds):

- 5 Tablets for the council chambers to make council meetings paperless.
- New phone system hardware (install to be complete November 2/3)
- Conference room painting (upstairs completed/downstairs planned for December at City Hall)
- City Hall Lobby Painting
- Changing tables in both park bathrooms and Council Chambers
- Elkay Water Dispenser for Council Chamber and City Hall
- Purchase of Splash Pad Equipment

**Street Fund 101**

**REVENUE**

No changes to revenue anticipated.

**Grant funding increased:**

No changes to revenue at this time – we will see an increase from TIB funding once the Garfield Project is completed – it is not accounted for because we have not received an award letter for the increase at this time.

**EXPENDITURE**

**Expenditures planned for 2023 (use of existing funds):**

Land Acknowledgement Sign  
Fireman Park Sign  
Sweet Gum Tree Sidewalk

**Municipal Capital Improvement Fund 108**

**Revenues**

**Revenue Increased:**

Real Estate Excise Tax                      \$54,433 to \$59,000

**Transportation Improvement Fund 302**

**REVENUE**

**Revenue Increased:**

Transportation Benefit District Tax    \$0 to \$21,535

**Water Fund 401**

**REVENUE**

**Revenue reduced:**

Late Charges                                      \$15,000 to \$13,000

**EXPENDITURE**

**Expenditures planned for 2023 (use of existing funds):**

2 Tablets for mobile Asset Management/Work Orders and SmartGov

**Wastewater Fund 402**

**REVENUE**

No changes to revenue anticipated.

**EXPENDITURE**

**Expenditures planned for 2023 (use of existing funds):**

2 Tablets for mobile Asset Management/Work Orders and SmartGov  
Increase to accommodate Sewer line scoping

**Council Options:**

No action is needed at this time.

**Follow Up Action:**

The council will see the budget amendment as a business item at their November 15, 2023 council meeting where action can be taken.

***The proposed line-item budget can be found under the November 1 council meeting under Supporting Documents.***

**CITY OF WHITE SALMON**

**ORDINANCE NO. 2023-11-1151**

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

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

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

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

**WHEREAS**, the budget was presented to the City Council at their regularly scheduled meeting on November 1, 2023; and

**WHEREAS**, the city council held a Public Hearing at their regularly scheduled meeting on November 1, 2023;

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

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

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

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

**001 Current Expense**

Beginning Cash	1,422,061
Revenue	<del>3,251,610</del> <b><u>3,327,085</u></b>
Interfund Transfers In	0
Appropriations	<del>3,862,600</del> <b><u>3,916,140</u></b>
Interfund Transfers Out	237,500
Ending Cash	<del>573,571</del> <b><u>595,506</u></b>



**101 Street Fund**

Beginning Cash	258,725
Revenue	<b>938,109</b> <u><b>938,129</b></u>
Interfund Transfers In	0
Appropriations	<b>1,125,594</b> <u><b>1,120,071</b></u>
Interfund Transfers Out	0
Ending Cash	<b>71,240</b> <u><b>76,783</b></u>

**108 Municipal Capital Improvement Fund**

Beginning Cash	468,153
Revenue	<b>72,249</b> <u><b>76,816</b></u>
Interfund Transfers In	0
Appropriations	174,079
Interfund Transfers Out	0
Ending Cash	<b>366,323</b> <u><b>370,890</b></u>

**110 Fire Reserve**

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

**112 General Fund Reserve**

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

**121 Police Vehicle Reserve Fund**

Beginning Cash	153,184
Revenue	3,585
Interfund Transfers In	0
Appropriations	70,118
Interfund Transfers Out	0
Ending Cash	86,651

**302 Transportation Improvement Fund**

Beginning Cash	0
Revenue	<b><u>0 21,535</u></b>
Interfund Transfers In	0
Appropriations	0
Interfund Transfers Out	0
Ending Cash	<b><u>0-21,535</u></b>

**303 Hotel/Motel Taxes**

Beginning Cash	175,488
Revenue	80,425
Interfund Transfers In	0
Appropriations	95,537
Interfund Transfers Out	0
Ending Cash	<b><u>175,962 160,376</u></b>

**307 New Pool Construction Fund**

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

**401 Water Fund**

Beginning Cash	220,332
Revenue	<b><u>2,407,227 2,405,780</u></b>
Interfund Transfers In	0
Appropriations	<b><u>1,979,754 1,902,077</u></b>
Interfund Transfers Out	414,206
Ending Cash	<b><u>233,599 309,829</u></b>

**402 Wastewater Collection Fund**

Beginning Cash	273,404
Revenue	<b><u>1,115,243 1,115,288</u></b>
Interfund Transfers In	0
Appropriations	<b><u>938,257 947,959</u></b>
Interfund Transfers Out	185,498
Ending Cash	<b><u>264,892 255,235</u></b>

**408 Water Reserve Fund**

Beginning Cash	155,037
Revenue	2,035,160
Interfund Transfers In	337,287
Appropriations	<b><u>2,228,584 2,166,584</u></b>
Interfund Transfers Out	0
Ending Cash	<b><u>298,900 358,900</u></b>

<b>409 Wastewater Reserve Fund</b>	
Beginning Cash	585,250
Revenue	<b><u>26,814</u> 27,314</b>
Interfund Transfers In	185,498
Appropriations	<b><u>205,707</u> 218,923</b>
Interfund Transfers Out	0
Ending Cash	<b><u>591,855</u> 579,139</b>

<b>412 Water Rights Acquisition Fund</b>	
Beginning Cash	378,025
Revenue	<b><u>192,078</u> 182,425</b>
Interfund Transfers In	0
Appropriations	123,985
Interfund Transfers Out	0
Ending Cash	<b><u>446,118</u> 436,465</b>

<b>413 Water Bond Redemption Fund</b>	
Beginning Cash	65,264
Revenue	2,964
Interfund Transfers In	111,518
Appropriations	111,518
Interfund Transfers Out	0
Ending Cash	68,228

<b>414 Wastewater Bond Redemption Fund</b>	
Beginning Cash	11,526
Revenue	0
Interfund Transfers In	0
Appropriations	0
Interfund Transfers Out	0
Ending Cash	11,526

<b>415 Water Bond Reserve Fund</b>	
Beginning Cash	107,092
Revenue	4,656
Interfund Transfers In	14,595
Appropriations	0
Interfund Transfers Out	0
Ending Cash	126,343

<b>416 Wastewater Bond Reserve Fund</b>	
Beginning Cash	75,839
Revenue	3,452
Interfund Transfers In	0
Appropriations	0
Interfund Transfers Out	0
Ending Cash	79,291

**417 Treatment Plant Reserve Fund**

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

**418 Waster Short Lived Asset Reserve Fund**

Beginning Cash	279,358
Revenue	8,874
Interfund Transfers In	128,306
Appropriations	<del>394,725</del> <u>406,725</u>
Interfund Transfers Out	0
Ending Cash	<del>21,813</del> <u>9,813</u>

**419 Water Construction Fund**

<u>Beginning Cash</u>	<u>0</u>
<u>Revenue</u>	<u>0</u>
<u>Interfund Transfers In</u>	<u>0</u>
<u>Appropriations</u>	<u>0</u>
<u>Interfund Transfers Out</u>	<u>0</u>
<u>Ending Cash</u>	<u>0</u>

**420 USDA Rural Development**

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

**601 Remittances**

Beginning Cash	0
Revenue	<del>5,191</del> <u>5,237</u>
Interfund Transfers In	0
Appropriations	<del>5,191</del> <u>5,237</u>
Interfund Transfers Out	0
Ending Cash	0

**Total All Funds**

~~24,395,251~~ 24,487,070

Less Interfund Transfers

837,204

**Net Total**

~~23,588,047~~ 23,649,866

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

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

Passed by the council and approved by the Mayor on this 15<sup>th</sup> day of November, 2023.

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

ATTEST:

APPROVED AS TO FORM:

\_\_\_\_\_  
Stephanie Porter, Clerk Treasurer

\_\_\_\_\_  
Shawn MacPherson, City Attorney

DRAFT

**2023 Ending Cash Balances Requirement (using operations & maintenance costs only)**  
**As of 10/25/2023**

<b>Current Expense</b>	<b>10%</b>	<b>Base Budget</b>	
Finance	538,343.00		0.16
HR	86,487.00		0.03
General Government	154,854.00		0.04
Building	172,990.00		0.05
Community Services	487,446.00		0.14
Planning	335,209.00		0.10
Parks	280,733.00		0.08
Police	1,276,388.00		0.37
Fire	114,015.00		0.03
<b>Total Current Expense O&amp;M</b>	<b>3,446,465.00</b>		<b>1.00</b>
<b>10% Required Ending Balance</b>	<b>344,646.50</b>	<b>595,506.00</b>	<b>250,859.50</b>
<b>Street</b>	<b>10%</b>		
<b>Total Street O&amp;M</b>	<b>447,516.00</b>		
<b>10% Required Ending Balance</b>	<b>44,751.60</b>	<b>76,783.00</b>	<b>32,031.40</b>
<b>Water</b>	<b>10%</b>		
<b>Total Water O&amp;M</b>	<b>1,766,455.00</b>		
<b>10% Required Ending Balance</b>	<b>176,645.50</b>	<b>309,829.00</b>	<b>133,183.50</b>
<b>Wastewater</b>	<b>10%</b>		
<b>Total WW O&amp;M</b>	<b>873,584.00</b>		
<b>10% Required Ending Balance</b>	<b>87,358.40</b>	<b>255,235.00</b>	<b>167,876.60</b>

**File Attachments for Item:**

A. Department Head



## DEPARTMENT REPORT FINANCE / CLERK

Meeting Date: November 1, 2023  
Presented By: Stephanie Porter, Clerk Treasurer

### Daily Operations / What's Happening:

**I have Highlight the areas that will be a priority for me through the end of November.**

- **Public Records Request** – 2 request this period
- **Daily Reconciliation**
- **Quarterly Taxes** – completed 10.24.2023
- **Monthly reporting and taxes**
- **September/October Monthly Reconciliation** – will go to Budget committee in November, then council.
- **Send Ordinances to Municode for code update.**
- **Reviewing Utility Adjustment**
- **Review and approve Utility Billing**
- **Review and Approve Accounts Payable**
- **Record Retention**
- **Working with Anderson Perry** regularly for USDA contractor reimbursements-tracking for the Main line Phase 1 Project.
- **One-Time Leak Forgiveness Applications** – 6 received.
- **Payment Plan Applications** –0 received.
- **Low Income Utility Discount Program** Application is available on website, program is active. **Number of New Applications this period** – 0
- **Transition from Columbia Bank to 1<sup>st</sup> Security Bank** - Ongoing.
- **Follow up on existing insurance claims.**
- **Weekly check in meetings with Troy Rosenberg** – ongoing communication and training.
- **Scheduling Translation Services for Public Hearings** – maintaining equipment.
- **Clean up and set up of Council Chambers** for Council Meetings, WSVPD meetings, and Bridge Authority Meetings.

### New Projects:

- **Public Hearing Calendar** – November expect Preliminary 2024 Budget hearing, Budget Amendment No3, Critical Areas Ordinance hearing, Water System Plan public hearing, Disabled Parking Ordinance hearing.
- **Ad Velorum Property Taxes Certification to Klickitat County** -waiting on refund amount from Klickitat County – due to county by 11.30.2023.

### Existing Projects Progress:

- **2024 Preliminary Budget** – Salary Projections, Benefit Projections, base budget creation, collaboration with department heads, collaboration with city administrator. Preliminary 2024 Budget will be presented to the public and council on November 15, 2023.
- **2024 Lodging Tax Committee** Grant Application process- scheduling annual meeting to review applications in November.



- **Annexation of N Main Island** – Completed the Annexation Ordinance and Staff Report. Copies were sent to all parcel owners included in the proposed annexation. The council held their first public hearing for the proposed annexation on October 4 and a second hearing on November 15, 2023.
- **Review of existing contracts to identify necessary contract extensions.**
- **Creation of 2023 Budget Amendment and Ordinance** – scheduled for Public Hearing November 1 council meeting. **Presented to the Budget Committee on 10.27.2023 – to council on 11.01.2023.**
- **Working with Police Department to create a Scope of Work** for a Janitorial Contract for City Hall and the Police Department
- **Communication with PWB** regarding the contract for \$8,045,000 preliminary award for Mainline Phase IIA – Gathering Annual budget information from the last 4 years to provide to PWTF- All financial information provided to PWB, waiting on contract draft.
- **Drafting Maintenance Contract** for Well Field Maintenance
- **Investigating the potential of GO Bonds** to help fund needed PW equipment and Community Center options. An additional meeting is scheduled with a Government Financial Advisor to explore options. – Met with Jim Nelson 10/09- administration will discuss options and potential actions forward. – working with administration to identify funding use for
- **Working with Cascade Columbia Housing to complete the Connecting Housing to Infrastructure (CHIP) Grant** in relation to the 4 Oak Subdivision. **Submitted on 10.26.2023.**
- **Working with Springbrook to get access to the Chart of Accounts (budget) for all department heads- ongoing.**
- **Coordinate City Council Workshop: Topic of Committee/Board Structures –date November 6, 2023 at 5:30pm.**
- **Completed a training program schedule** for Troy Rosenberg
- **Working with administration to appoint a Labor Management Board** – part of the MBA.- **ongoing**

#### **Upcoming City Meetings and Community Events:**

- **November 2, 2023**– Housing Action Plan Implementation Joint Workshop 5:30pm
- **November 6, 2023** – Committee/Board Workshop 5:30pm
- **November 10, 2023** – CLOSED FOR VETERAN'S DAY HOLIDAY
- **November 16, 2023** – Lodging Tax Committee Meeting
- **November 23 and 24, 2023** – CLOSED FOR THANKSGIVING HOLIDAY



## City of White Salmon Office of Public Works

### Weekly report

<b>Week of:</b>	<b>10/18-11/1</b>
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<b>Division:</b>	<b>Public Works</b>
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#### Recent Activities

- 👉 Attended 3 development team meetings
- 👉 Attended weekly construction update meetings with NCE.
- 👉 Installed new trash cans downtown
- 👉 Put the SCADA Project out to bid.
- 👉 Worked with Community Development to decide on bench locations and the plan for Halloween.
- 👉 Collected all the Republic Trash Cans and replaced them with a dumpster.
- 👉 Hauled scrap to Portland.
- 👉 Got the sweeper from the shop.
- 👉 Made repairs to the vac truck.
- 👉 Started winter prep.
- 👉 Gathered information for Brightly.
- 👉 Met with NCE on the job site to address flushing of the new mainline.
- 👉 Met with WSDOT to discuss a new water connection.
- 👉 Dealt with Pump A at the booster station not firing off and Coburn Tracked down the issue to a blow fuse.
- 👉 Dealt with Waubish Lift Station alarms.
- 👉 Met with AP about the Jewett Manhole Project.
- 👉 Met with AP on-site to discuss the N Main Booster Pump Station projects.
- 👉 Cleaned screens multiple times a day, leaves have started to fall.
- 👉 Fire truck maintenance.
- 👉 Irrigation winter prep at the parks. Ryan will be teaching Ethan his ways.
- 👉 Finished the PW portion of the CHIP grant.
- 👉 Fixed a roof leak at the youth center.
- 👉 Fought chlorine issues at the sand plant.
- 👉 Leaf removal at the park.