



White Salmon City Council Meeting

A G E N D A

January 02, 2025 – 6:00 PM

119 NE Church Ave and Zoom Teleconference

Meeting ID: 839 7164 2895

Call In: 1 253 215 8782 US (Tacoma)

Zoom Link: <https://us02web.zoom.us/j/83971642895>

- I. **Call to Order, Land Acknowledgement, and Presentation of the Flag**
- II. **Roll Call**
- III. **Changes to the Agenda**
- IV. **Presentations**
 - A. Mayor's Updates
- V. **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.
- VI. **Consent Agenda**
 - [A.](#) Approval of SCADA Change Order #4
 - [B.](#) Approval of SCADA Payment #8
 - [C.](#) Approval of Contract Amendment No 5 with Facet, Inc.
 - [D.](#) Approval of 2025 ESRI GIS Subscription
 - E. Resolution 2025-01-614 Approving the Transfer of Fire Department Equipment to WKRFA- documents will be provided by December 31, 2024
 - [F.](#) November 2024 Treasurer Report
 - [G.](#) Approval of Meeting Minutes-December 18, 2024
 - H. Approval of Vouchers
- VII. **Business Items**
 - A. **Ordinance 2024-12-1172 NW Natural Franchise Public Hearing**
 1. Public Hearing continued from December 18, 2024 council meeting
 2. Discussion
 3. Action
- VIII. **Reports and Communications**
 - [A.](#) Department Head Reports
 - B. Council Member and Committee Reports
- IX. **Executive Session (if needed)**
- X. **Adjournment**

File Attachments for Item:

A. Approval of SCADA Change Order #4



COUNCIL REPORT

Business Item

Consent Agenda

Needs Legal Review:

No, Not Necessary

Meeting Date:

1.2.25

Agenda Item:

SCADA Upgrade Project Payment No. 8- Coburn Electric

Presented By:

Andrew Dirks, Public Works Director

Action Required:

Review and approve SCADA Upgrade Project Payment No. 8 to Coburn Electric in the amount not to exceed \$ 9,005.46.

Motion for Business Item / Proposed Motion for Consent Agenda:

Motion to approve and approve SCADA Upgrade Project Payment No. 8 to Coburn Electric in the amount not to exceed \$ 9,005.46.

Explanation of Issue:

This application includes payment for labor at the Booster Pump Station and, Well No. 2, Child's Monitoring, Strawberry Mtn, and Dock Grade and materials on hand.

Council Options:

City Council has the following options available at this time:

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

Fiscal Analysis:

The adopted budget contains the full allocation for the SCADA Upgrades project in the Water- Short Lived assets fund.

DEI & Stakeholder Analysis:

The SCADA Upgrades Project does not have any impact on the City's equity goals. The other Stake Holders involved would be The City of Bingen, as they purchase water from the City of White Salmon.

Policy & Plan Implications:

This project was listed in the Water System Plan as well as the Capital Facilities Improvement Plan.

Recommendation of Staff/Committee:

Staff recommends approving SCADA Upgrade Project Payment No. 8 to Coburn Electric in the amount not to exceed \$ 9,005.46.

A.

CHANGE ORDER

Change Order No.: 4

Date of Issuance: December 20, 2024
Owner: City of White Salmon, Washington
Contractor: Coburn Electric, Inc.
Engineer: Anderson Perry & Associates, Inc.
Project: SCADA Upgrade 2023

The Contract is modified as follows upon execution of this Change Order:

Table with 3 columns: Description of Changes, DECREASE in Contract Price, INCREASE in Contract Price. Includes rows for 'Additional Contract Time', Subtotal, Total Increase Less Decrease, Sales Tax, and Net Change in Contract Price.

JUSTIFICATION:

Portions of the Work were delayed due to coordination with Owner's Information Technology (IT firm) and the installation of fiber at Childs Monitoring Station, Well No. 2, and Grand Ronde Booster Pump Station. Additional time needed to finish the Work.

The amount of the Contract will be Unchanged for this Change Order by the sum of:

Total Contract Price prior to this Change Order: \$267,534.14
The Contract Price incorporating this Change Order: \$267,534.14

Contract Times prior to this Change Order:

Date of Substantial Completion: September 18, 2024
Date Ready for Final Payment: October 18, 2024

The Contract period provided for Substantial Completion will be Increased.

Revised Date of Substantial Completion: January 17, 2025
Revised Date Ready for Final Payment: February 17, 2025

RECOMMENDED:

By: David Jepsen
Engineer (if required)

Name: David Jepsen, P.E.
Title: Senior Engineer
Date: 12/20/24

ACCEPTED:

By:
Owner (Authorized Signature)

Name:
Title:
Date:

ACCEPTED:

By: Bryan W. Stanphill
Contractor (Authorized Signature)

Name: Bryan W. Stanphill
Title: President
Date: 12/20/24

File Attachments for Item:

B. Approval of SCADA Payment #8



COUNCIL REPORT

Business Item

Consent Agenda

Needs Legal Review:

No, Not Necessary

Meeting Date:

1.2.25

Agenda Item:

SCADA Upgrade Project Payment No. 8- Coburn Electric

Presented By:

Andrew Dirks, Public Works Director

Action Required:

Review and approve SCADA Upgrade Project Payment No. 8 to Coburn Electric in the amount not to exceed \$ 9,005.46.

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Explanation of Issue:

This application includes payment for labor at the Booster Pump Station and, Well No. 2, Child's Monitoring, Strawberry Mtn, and Dock Grade and materials on hand.

Council Options:

City Council has the following options available at this time:

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

Fiscal Analysis:

The adopted budget contains the full allocation for the SCADA Upgrades project in the Water- Short Lived assets fund.

DEI & Stakeholder Analysis:

The SCADA Upgrades Project does not have any impact on the City's equity goals. The other Stake Holders involved would be The City of Bingen, as they purchase water from the City of White Salmon.

Policy & Plan Implications:

This project was listed in the Water System Plan as well as the Capital Facilities Improvement Plan.

Recommendation of Staff/Committee:

Staff recommends approving SCADA Upgrade Project Payment No. 8 to Coburn Electric in the amount not to exceed \$ 9,005.46.

B.

APPLICATION FOR PAYMENT NO. 8
CITY OF WHITE SALMON, WASHINGTON
SCADA UPGRADE 2023

TO City of White Salmon, Washington (OWNER)

FROM Coburn Electric, Inc. (CONTRACTOR)

For Work accomplished through the date of: December 13, 2024

1.	Original Contract Price	\$	242,229.12
2.	Net Change by Change Orders and Written Amendments (+/-)	\$	25,305.02
3.	Current Contract Price (1 plus 2)	\$	267,534.14
4.	Total Work Completed and Materials On Hand to Date*	\$	246,377.50
5.	Retainage: 5%	\$	(12,318.88)
6.	Sales Tax: 7.6%	\$	19,048.59
7.	Liquidated Damages	(\$	-)
8.	Less Previous Application for Payments	\$	243,777.85
9.	DUE THIS APPLICATION (4 minus 5, plus 6, minus 7 and 8)	\$	9,005.46

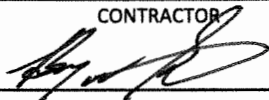
* Line 4 may not match Line 3 on final Application for Payment due to bid versus constructed quantity differences on unit price work.

Accompanying Documentation:

Contractor's Certification:

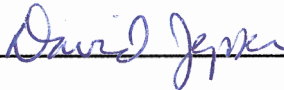
The undersigned Contractor certifies that (1) all previous progress payments received from Owner, if any, on account of Work done under the Contract referred to above have been applied on account to discharge Contractor's legitimate obligations incurred in connection with Work covered by prior Application; (2) title of all Work, materials, and equipment incorporated in said Work or otherwise listed in, or covered by this Application for Payment will pass to Owner at time of payment free and clear of all Liens, security interests, and encumbrances (except such as are covered by a Bond acceptable to Owner indemnifying Owner against any such Lien, security interest, or encumbrance); (3) all Work covered by this Application for Payment is in accordance with the Contract Documents and not defective; and (4) Record Drawings and required job photos are up-to-date, accurate, and complete for Work performed.

Dated 12/20/24

Coburn Electric, Inc.
CONTRACTOR
By: 

Payment of the above AMOUNT DUE THIS APPLICATION is recommended

Dated 12/20/24

Anderson Perry & Associates, Inc.
ENGINEER
By: 

APPROVED by Owner:

City of White Salmon, Washington
OWNER

Dated _____

By: _____

Title: _____

B.

**APPLICATION FOR PAYMENT NO. 8
CITY OF WHITE SALMON, WASHINGTON
SCADA UPGRADE 2023**

Date: December 20, 2024

Page 2 of 3

FROM: Coburn Electric, Inc.

TO: City of White Salmon, Washington

Date of Completion (FINAL)		Contract Amount		Date of Estimate	
Original: September 27, 2024	Original Amount of Contract: \$ 242,229.12	From:	October 23, 2024		
Revised: November 29, 2024	Change Orders: (+ or -) \$ 25,305.02	To:	December 13, 2024		
On Schedule: <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	Current Contract Amount \$ 267,534.14				

Item No.	CONTRACT ITEMS Description	BID PRICES			PREVIOUS		THIS PERIOD		TOTAL TO DATE	
		Qty.	Unit	Unit Price	Qty.	Amount	Qty.	Amount	Qty.	Amount
<i>Base Bid</i>										
1	Booster Pump Station									
	Labor	All Req'd	LS	\$21,000.00	95%	\$19,950.00	5%	\$1,050.00	100%	\$21,000.00
	Materials	All Req'd	LS	48,000.00	100%	48,000.00	0%	0.00	100%	48,000.00
2	City Shop									
	Labor	All Req'd	LS	38,000.00	95%	36,100.00	0%	0.00	95%	36,100.00
	Materials	All Req'd	LS	26,400.00	100%	26,400.00	0%	0.00	100%	26,400.00
3	Buck Creek WTP									
	Labor	All Req'd	LS	4,920.00	100%	4,920.00	0%	0.00	100%	4,920.00
	Materials	All Req'd	LS	3,400.00	100%	3,400.00	0%	0.00	100%	3,400.00
4	Buck Creek Monitoring Station									
	Labor	All Req'd	LS	3,400.00	100%	3,400.00	0%	0.00	100%	3,400.00
	Materials	All Req'd	LS	355.00	100%	355.00	0%	0.00	100%	355.00
5	Well No. 2									
	Labor	All Req'd	LS	4,350.00	90%	3,915.00	5%	217.50	95%	4,132.50
	Materials	All Req'd	LS	800.00	100%	800.00	0%	0.00	100%	800.00
6	Childs Monitoring Station									
	Labor	All Req'd	LS	2,145.00	95%	2,037.75	5%	107.25	100%	2,145.00
	Materials	All Req'd	LS	355.00	100%	355.00	0%	0.00	100%	355.00
7	Spring Street Reservoir									
	Labor	All Req'd	LS	2,500.00	100%	2,500.00	0%	0.00	100%	2,500.00
	Materials	All Req'd	LS	6,600.00	100%	6,600.00	0%	0.00	100%	6,600.00
8	Los Altos									
	Labor	All Req'd	LS	3,250.00	90%	2,925.00	0%	0.00	90%	2,925.00
	Materials	All Req'd	LS	6,250.00	100%	6,250.00	0%	0.00	100%	6,250.00
9	Strawberry Mountain									
	Labor	All Req'd	LS	3,250.00	80%	2,600.00	10%	325.00	90%	2,925.00
	Materials	All Req'd	LS	6,550.00	100%	6,550.00	0%	0.00	100%	6,550.00
10	Dock Grade									
	Labor	All Req'd	LS	2,150.00	95%	2,042.50	5%	107.50	100%	2,150.00
	Materials	All Req'd	LS	6,250.00	100%	6,250.00	0%	0.00	100%	6,250.00

B.

**APPLICATION FOR PAYMENT NO. 8
CITY OF WHITE SALMON, WASHINGTON
SCADA UPGRADE 2023**

Date: December 20, 2024

Page 3 of 3

Item No.	CONTRACT ITEMS Description	BID PRICES			PREVIOUS		THIS PERIOD		TOTAL TO DATE	
		Qty.	Unit	Unit Price	Qty.	Amount	Qty.	Amount	Qty.	Amount
11	HWY 14 Bingen Intertie									
	Labor	All Req'd	LS	3,250.00	100%	3,250.00	0%	0.00	100%	3,250.00
	Materials	All Req'd	LS	6,250.00	100%	6,250.00	0%	0.00	100%	6,250.00
12	Heritage Plaza Lift Station									
	Labor	All Req'd	LS	3,900.00	50%	1,950.00	50%	1,950.00	100%	3,900.00
	Materials	All Req'd	LS	6,900.00	100%	6,900.00	0%	0.00	100%	6,900.00
13	Waubish Lift Station									
	Labor	All Req'd	LS	3,300.00	100%	3,300.00	0%	0.00	100%	3,300.00
	Materials	All Req'd	LS	7,100.00	100%	7,100.00	0%	0.00	100%	7,100.00
14	Meetings and Submittals									
	Labor	All Req'd	LS	3,750.00	80%	3,000.00	0%	0.00	80%	3,000.00
	Materials	All Req'd	LS	2,000.00	100%	2,000.00	0%	0.00	100%	2,000.00
Base Bid Total						\$ 219,100.25		\$ 3,757.25		\$ 222,857.50
Change Orders:		Qty.	Unit	Unit Price	PREVIOUS		THIS PERIOD		TOTAL TO DATE	
Change Order No. 1					Qty.	Amount	Qty.	Amount	Qty.	Amount
1-1 Operator Interface Terminals x3		All Req'd	LS	\$12,600.00	80%	\$10,080.00	20%	\$2,520.00	100%	\$12,600.00
Change Order No. 2										
2-1 SCADA Software Upgrade/Integration		All Req'd	LS	8,420.00	100%	8,420.00	0%	0.00	100%	8,420.00
2-2 Additional pH Monitoring, Buck Creek WTP		All Req'd	LS	2,500.00	0%	0.00	100%	2,500.00	100%	2,500.00
Total All Change Orders						\$ 18,500.00		\$ 5,020.00		\$ 23,520.00
Materials on Hand:		Qty.	Unit	Unit Price	PREVIOUS		THIS PERIOD		TOTAL TO DATE	
					Qty.	Amount	Qty.	Amount	Qty.	Amount
Total Materials on Hand						\$ 0.00		\$ 0.00		\$ 0.00
TOTAL WORK COMPLETED AND MATERIALS ON HAND						\$ 237,600.25		\$ 8,777.25		\$ 246,377.50
SUMMARY										
					PREVIOUS		THIS PERIOD		TOTAL TO DATE	
1. Amount Earned						\$ 237,600.25		\$ 8,777.25		\$ 246,377.50
2. Amount Retained (5%)						\$ (11,880.02)		\$ (438.86)		\$ (12,318.88)
3. Total Sales Tax (7.6%, see line 5)						\$ 18,381.52		\$ 667.07		\$ 19,048.59
4. Liquidated Damages						\$ 0.00		\$ 0.00		\$ 0.00
5. Sales Tax Correction (App4Pay No. 1 @ 8.1% instead of 7.6%)						\$ (323.90)		\$ 0.00		\$ (323.90)
Amount Due for Payment						\$ 243,777.85		\$ 9,005.46		\$ 252,783.31
Amount Due for Payment this Estimate								\$ 9,005.46		
Estimated % Job Completed:						<u>99%</u>				

File Attachments for Item:

C. Approval of Contract Amendment No 5 with Facet, Inc.



COUNCIL REPORT

Business Item

Consent Agenda

Needs Legal Review:

No, not necessary

Meeting Date:

January 2, 2025

Agenda Item:

Approval of Contract Amendment No 5 with Facet, Inc.

Presented By:

Stephanie Porter, Clerk Treasurer

Action Required:

Review and take action on the Facet Planning Contract Amendment.

Motion for Business Item / Proposed Motion for Consent Agenda:

Motion to approve Contract Amendment No 5 with Facet, Inc.

Background of Issue:

Facet, Inc is the 2024 Planning Consultant for the City of White Salmon.

Explanation of Issue:

The Facet, Inc contract expires on 12.31.2024. There needs to be an extension to allow planning consulting to continue happening until a 2025 contract is agreed upon. This amendment extends the expiration date to January 31, 2025 to allow Administration to make a decision for the 2025 year.

Council Options:

City Council has the following options available at this time:

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

Fiscal Analysis:

The adopted budget contains funding for this purpose.

Follow Up Action:

Administration will be reviewing options for Planning Consulting Services.

**Amendment No. 5
Personal Services Contract
Facet, Inc (formerly DCG Watershed, Inc)**

This AMENDMENT amends the PERSONAL SERVICES CONTRACT Task Order between the CITY OF WHITE SALMON (OWNER) and Facet, Inc. (CONTRACTOR), Amendment No 1 dated January 12, 2024.

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

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

Effective Date and Duration

This contract shall become effective on the date at which every party has signed this contract. This contract shall expire, unless otherwise terminated or extended on ~~December 31, 2024~~ **January 31, 2025**.

All other provisions of the PERSONAL SERVICES CONTRACT dated January 12, 2024 shall remain the same.

CONTRACTOR
Facet, Inc.
Signature

OWNER
City of White Salmon
Marla Keethler, Mayor

Date

Date

File Attachments for Item:

D. Approval of 2025 ESRI GIS Subscription



COUNCIL REPORT

Business Item

Consent Agenda

Needs Legal Review:

No, not necessary

Meeting Date:

January 2, 2025

Agenda Item:

Approval of Contract Renewal ESRI GIS Agreement.

Presented By:

Stephanie Porter, Clerk Treasurer

Action Required:

Review and take action on the Contract Renewal ESRI GIS Agreement.

Motion for Business Item / Proposed Motion for Consent Agenda:

Motion to approve Contract Renewal ESRI GIS Agreement.

Background of Issue:

ESRI provides GIS support for the City of White Salmon.

Explanation of Issue:

ESRI requires a yearly renewal for GIS services. The 2025 budget includes funding for this contract.

Council Options:

City Council has the following options available at this time:

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

Fiscal Analysis:

The adopted budget contains funding for this purpose.



Esri Inc
380 New York Street
Redlands CA 92373

Subject: Renewal Quotation

Date: 12/13/2024
To: Stephanie Porter
Organization: City of White Salmon
Fax #: **Phone #:** 5094931133 209

From: Alan Chrest
Fax #: 909-307-3083 **Phone #:** + 19093692857 Ext. 2857
Email: achrest@esri.com

Number of pages transmitted
(including this cover sheet): 4

Quotation #26256379
Document Date: 12/13/2024

Please find the attached quotation for your forthcoming term. Keeping your term current may entitle you to exclusive benefits, and if you choose to discontinue your coverage, you will become ineligible for these valuable benefits and services.

If your quote is regarding software maintenance renewal, visit the following website for details regarding the maintenance program benefits at your licensing level

<http://www.esri.com/apps/products/maintenance/qualifying.cfm>

All maintenance fees from the date of discontinuation will be due and payable if you decide to reactivate your coverage at a later date.

Please note: Certain programs and license types may have varying benefits. Complimentary User Conference registrations, software support, and software and data updates are not included in all programs.

Customers who have multiple copies of certain Esri licenses may have the option of supporting some of their licenses with secondary maintenance.

For information about the terms of use for Esri products as well as purchase order terms and conditions, please visit

<http://www.esri.com/legal/licensing/software-license.html>

If you have any questions or need additional information, please contact Customer Service at 888-377-4575 option 5.



esri[®]

380 New York Street
Redlands, CA 92373
Phone: + 190936928572857
Fax #: 909-307-3083

Quotation

Date: 12/13/2024

Quotation Number: 26256379

City of White Salmon
Po Box 2139
White Salmon WA 98672-2139
Attn: Stephanie Porter
Email: clerktreasurer@ci.white-salmon.wa.us
Phone: 509-493-1133-209

Send Purchase Orders To:

Environmental Systems Research Institute, Inc.
380 New York Street
Redlands, CA 92373-8100
Attn: Alan Chrest

Please include the following remittance address on your Purchase Order:

Environmental Systems Research Institute, Inc.
P.O. Box 741076
Los Angeles, CA 90074-1076

Customer Number: 727201

For questions regarding this document, please contact Customer Service at 888-377-4575.

Item	Qty	Material#	Unit Price	Extended Price
10	1	153147 ArcGIS Online Viewer User Type Annual Subscription Start Date: 03/14/2025 End Date: 03/13/2026 Subscription ID: 7164992137	125.00	125.00
1010	1	153148 ArcGIS Online Creator User Type Annual Subscription Start Date: 03/14/2025 End Date: 03/13/2026 Subscription ID: 7164992137	700.00	700.00
2010	1	165531 ArcGIS Online Contributor (formerly Editor) User Type Annual Subscription Start Date: 03/14/2025 End Date: 03/13/2026 Subscription ID: 7164992137	250.00	250.00
3010	2	165533 ArcGIS Online Mobile Worker User Type Annual Subscription	400.00	800.00

Please note Esri has introduced a price change and this quote reflects current pricing for your organization. It is important to us that we are able to continue to deliver value through enhancements to products, solutions, and capabilities.

Your renewal provides access to all the benefits you are familiar with, which you can review at <https://go.esri.com/maintenance>
For questions related to the price change, please reach out to your assigned Esri Account Manager.

Quotation is valid for 90 days from document date.

Any estimated sales and/or use tax has been calculated as of the date of this quotation and is merely provided as a convenience for your organization's budgetary purposes. Esri reserves the right to adjust and collect sales and/or use tax at the actual date of invoicing. If your organization is tax exempt or pays state taxes directly, then prior to invoicing, your organization must provide Esri with a copy of a current tax exemption certificate issued by your state's taxing authority for the given jurisdiction.

Esri may charge a fee to cover expenses related to any customer requirement to use a proprietary vendor management, procurement, or invoice program.

To expedite your order, please reference your customer number and this quotation number on your purchase order.



esri[®]

380 New York Street
Redlands, CA 92373
Phone: + 190936928572857
Fax #: 909-307-3083

Quotation

Page 2

Date: 12/13/2024

Quotation Number: 26256379

Item	Qty	Material#	Unit Price	Extended Price
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Start Date: 03/14/2025
 End Date: 03/13/2026
 Subscription ID: 7164992137

Item Subtotal	1,875.00
Estimated Taxes	142.50
Total	USD 2,017.50

DUNS/CEC: 06-313-4175 CAGE: 0AMS3



esri[®]

380 New York Street
Redlands, CA 92373
Phone: + 190936928572857
Fax #: 909-307-3083

Quotation

Page 3

Date: 12/13/2024 **Quotation No:** 26256379 **Customer No:** 727201

Item	Qty	Material#	Unit Price	Extended Price
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Renew online by using a credit card, purchase order, or by requesting an invoice at <https://www.esri.com/en-us/quote-order/renew>.

If there are any changes required to your quotation please respond to this email and indicate any changes in your invoice authorization.

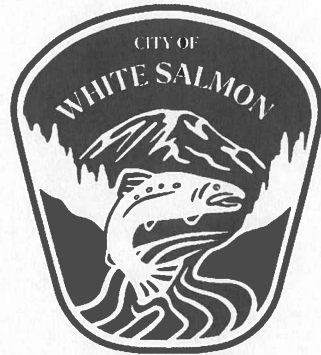
If you choose to discontinue your support, you will become ineligible for support benefits and services. All maintenance fees from the date of discontinuation will be due and payable if you decide to reactivate your support coverage at a later date.

The items on this quotation are subject to and governed by the terms of this quotation, the most current product specific scope of use document found at <http://assets.esri.com/content/dam/esrisites/media/legal/product-specific-terms-of-use/e300.pdf>, and your applicable signed agreement with Esri. If no such agreement covers any item quoted, then Esri's standard terms and conditions found at <http://assets.esri.com/content/dam/esrisites/media/legal/ma-full/ma-full.pdf> apply to your purchase of that item. Federal government entities and government prime contractors authorized under FAR 51.1 may purchase under the terms of Esri's GSA Federal Supply Schedule. Supplemental terms and conditions found at <http://www.esri.com/en-us/legal/terms/state-supplemental> apply to some state and local government purchases. All terms of this quotation will be incorporated into and become part of any additional agreement regarding Esri's offerings. Acceptance of this quotation is limited to the terms of this quotation. Esri objects to and expressly rejects any different or additional terms contained in any purchase order, offer, or confirmation sent to or to be sent by buyer. Unless prohibited by law, the quotation information is confidential and may not be copied or released other than for the express purpose of system selection and purchase/license. The information may not be given to outside parties or used for any other purpose without consent from Esri. Delivery is FOB Origin.

In order to expedite processing, please reference the quotation number and any/all applicable Esri contract number(s) (e.g. MPA, EA, GSA, BPA) on your ordering document.

File Attachments for Item:

F. November 2024 Treasurer Report



City of White Salmon

November 2024

Budget Report

TREASURER'S REPORT Fund Totals

City Of White Salmon

11/01/2024 To: 11/30/2024

Time: 14:39:18 Date: 12/19/2024
Page: 1

Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
001 Current Expense	927,469.49	258,094.68	322,465.87	863,098.30	96,322.02	458.51	-574.28	959,304.55*
101 Street Fund	176,025.30	29,016.79	31,552.85	173,489.24	1,973.67	0.00	0.00	175,462.91
107 Pool Fund	0.00	0.00		0.00	0.00	77.69	0.00	77.69
108 Municipal Capital Imp Fund	481,951.18	6,795.73		488,746.91	0.00	0.00	0.00	488,746.91
110 Fire Reserve Fund	354,518.51	1,238.97	721.25	355,036.23	0.00	0.00	0.00	355,036.23
112 General Fund Reserve	278,893.34	1,085.48		279,978.82	0.00	0.00	0.00	279,978.82
115 Emergency Response Fund	100,852.43	392.56		101,244.99	0.00	0.00	0.00	101,244.99
121 Police Vehicle Reserve Fund	146,573.96	553.71		147,127.67	0.00	0.00	0.00	147,127.67
122 Police General Reserve Fund	80,335.97	312.71		80,648.68	0.00	0.00	0.00	80,648.68
204 Local Bond Fund	-67,398.77	69,833.40	10,040.46	-7,605.83	0.00	0.00	0.00	-7,605.83
302 Transportation Improvement Fund	90,339.25	9,221.43		99,560.68	0.00	0.00	0.00	99,560.68
303 Hotel/Motel Taxes	225,862.15	7,366.84	52,997.18	180,231.81	0.00	0.00	0.00	180,231.81
307 Park and Recreation Fund	37,767.07	2,973.90		40,740.97	0.00	0.00	0.00	40,740.97
341 General Fund Public Works Vehicle Replacement Fund	4,179.30	428.40		4,607.70	0.00	0.00	0.00	4,607.70
342 Street Fund Public Works Vehicle Replacement Fund	8,358.50	856.78		9,215.28	0.00	0.00	0.00	9,215.28
401 Water Fund	922,146.32	256,439.12	156,928.45	1,021,656.99	6,777.01	0.00	-2,668.22	1,025,765.78
402 Wastewater Collection Fund	292,288.82	104,407.68	28,911.42	367,785.08	1,446.01	0.00	-1,848.78	367,382.31
408 Water Reserve Fund	609,982.79	27,603.41	6,019.97	631,566.23	0.00	0.00	0.00	631,566.23
409 Wastewater Reserve Fund	372,789.86	4,647.65	977.91	376,459.60	0.00	0.00	0.00	376,459.60
412 Water Rights Acquisition Fund	498,694.91	15,290.95		513,985.86	-4.05	0.00	-266.64	513,715.17
413 Water Bond Redemption Fund	86,491.68	16,439.46	7,920.00	95,011.14	0.00	0.00	0.00	95,011.14
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	149,036.84	2,115.80		151,152.64	0.00	0.00	0.00	151,152.64
416 Wastewater Bond Reserve Fund	83,457.26	324.85		83,782.11	0.00	0.00	0.00	83,782.11
417 Treatment Plant Reserve Fund	417,613.48	1,565.21		419,178.69	0.00	0.00	0.00	419,178.69
418 Water Short Lived Asset Reserve Fund	199,573.96	11,151.95	20,714.07	190,011.84	0.00	0.00	0.00	190,011.84
419 Water Construction Loan Fund	-35,072.92	0.00		-35,072.92	0.00	0.00	0.00	-35,072.92
420 USDA Rural Development - Jewett Water Main Improvements	-1,641.99	0.00	99,915.10	-101,557.09	0.00	0.00	0.00	-101,557.09
428 Water Fund Vehicle Reserve Fund	41,666.70	4,166.67		45,833.37	0.00	0.00	0.00	45,833.37
429 Wastewater Fund Public Works Vehicle Replacement Fund	8,333.30	833.33		9,166.63	0.00	0.00	0.00	9,166.63
601 Remittances	776.41	1,133.11		1,909.52	0.00	0.00	0.00	1,909.52

TREASURER'S REPORT Fund Totals

City Of White Salmon

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11/01/2024 To: 11/30/2024

Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
	6,503,390.37	834,290.57	739,164.53	6,598,516.41	106,514.66	536.20	-5,357.92	6,700,209.35

TREASURER'S REPORT

Account Totals

City Of White Salmon

11/01/2024 To: 11/30/2024

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Cash Accounts	Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
1 Checking Account	1,392,225.30	752,984.09	677,706.93	1,467,502.46	-5,357.92	107,050.86	1,569,195.40
3 Petty Cash	25.00	0.00	0.00	25.00	0.00	0.00	25.00
4 Cash Drawer 1	150.00	0.00	0.00	150.00	0.00	0.00	150.00
5 Cash Drawer 2	150.00	0.00	0.00	150.00	0.00	0.00	150.00
Total Cash:	1,392,550.30	752,984.09	677,706.93	1,467,827.46	-5,357.92	107,050.86	1,569,520.40
Investment Accounts	Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
2 State Pool	5,110,840.07	19,848.88	0.00	5,130,688.95	0.00	0.00	5,130,688.95
Total Investments:	5,110,840.07	19,848.88	0.00	5,130,688.95	0.00	0.00	5,130,688.95
	6,503,390.37	772,832.97	677,706.93	6,598,516.41	-5,357.92	107,050.86	6,700,209.35

TREASURER'S REPORT Fund Investments By Account

City Of White Salmon

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Fund Totals:	Previous Balance	Purchases	Interest	Total Investments	Liquidated	Ending Balance
001 000 Current Expense	737,707.83		2,871.50	2,871.50		740,579.33
101 000 Street Fund	133,100.00		518.09	518.09		133,618.09
108 000 Municipal Capital Imp Fund	469,094.55		1,825.93	1,825.93		470,920.48
110 000 Fire Reserve Fund	318,300.11		1,238.97	1,238.97		319,539.08
112 000 General Govt Reserve Fund	278,868.17		1,085.48	1,085.48		279,953.65
115 000 Emergency Response Fund	100,852.43		392.56	392.56		101,244.99
121 000 Police Vehicle Reserve Fund	142,252.40		553.71	553.71		142,806.11
122 000 Police General Reserve Fund	80,335.97		312.71	312.71		80,648.68
302 000 Transportation Improvement Fund	75,639.32		294.42	294.42		75,933.74
303 000 Hotel/Motel Taxes	131,816.32		513.09	513.09		132,329.41
307 000 New Pool Construction Fund	14,703.41		57.23	57.23		14,760.64
341 000 General Fund Public Works Vehicle Replacement Fund	3,012.60		11.73	11.73		3,024.33
342 000 Street Fund Public Works Vehicle Replacement Fund	6,025.20		23.45	23.45		6,048.65
401 000 Water Fund	507,983.67		1,977.31	1,977.31		509,960.98
402 000 Wastewater Collection Fund	225,841.32		879.08	879.08		226,720.40
408 000 Water Reserve Fund	500,323.97		1,947.49	1,947.49		502,271.46
409 000 Wastewater Reserve Fund	337,658.61		1,314.32	1,314.32		338,972.93
412 000 Water Rights Acquisition Fund	183,806.28		715.46	715.46		184,521.74
413 000 Water Bond Redemption Fund	51,200.08		199.29	199.29		51,399.37
415 000 Water Bond Reserve Fund	126,326.04		491.72	491.72		126,817.76
416 000 Wastewater Bond Reserve Fund	83,456.83		324.85	324.85		83,781.68
417 000 Treatment Plant Reserve Fund	402,113.48		1,565.21	1,565.21		403,678.69
418 000 Water Short Lived Asset Reserve Fund	188,896.95		735.28	735.28		189,632.23
2 - State Pool	5,099,315.54	0.00	19,848.88	19,848.88		5,119,164.42
	5,099,315.54	0.00	19,848.88	19,848.88		5,119,164.42

TREASURER'S REPORT
Fund Investment Totals

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City Of White Salmon
11/01/2024 To: 11/30/2024

Fund Totals:	Previous Balance	Purchases	Interest	Ttl Investments	Liquidated	Investment Bal	Available Cash
001 Current Expense	737,707.83		2,871.50	2,871.50		740,579.33	122,518.97
101 Street Fund	133,100.00		518.09	518.09		133,618.09	39,871.15
108 Municipal Capital Imp Fund	469,094.55		1,825.93	1,825.93		470,920.48	17,826.43
110 Fire Reserve Fund	318,300.11		1,238.97	1,238.97		319,539.08	35,497.15
112 General Fund Reserve	278,868.17		1,085.48	1,085.48		279,953.65	25.17
115 Emergency Response Fund	100,852.43		392.56	392.56		101,244.99	0.00
121 Police Vehicle Reserve Fund	142,252.40		553.71	553.71		142,806.11	4,321.56
122 Police General Reserve Fund	80,335.97		312.71	312.71		80,648.68	0.00
204 Local Bond Fund						0.00	-7,605.83
302 Transportation Improvement Fund	75,639.32		294.42	294.42		75,933.74	23,626.94
303 Hotel/Motel Taxes	131,816.32		513.09	513.09		132,329.41	47,902.40
307 Park and Recreation Fund	14,703.41		57.23	57.23		14,760.64	25,980.33
341 General Fund Public Works Vehicle Replacement Fund	3,012.60		11.73	11.73		3,024.33	1,583.37
342 Street Fund Public Works Vehicle Replacement Fund	6,025.20		23.45	23.45		6,048.65	3,166.63
401 Water Fund	507,983.67		1,977.31	1,977.31		509,960.98	511,696.01
402 Wastewater Collection Fund	225,841.32		879.08	879.08		226,720.40	141,064.68
408 Water Reserve Fund	500,323.97		1,947.49	1,947.49		502,271.46	129,294.77
409 Wastewater Reserve Fund	337,658.61		1,314.32	1,314.32		338,972.93	37,486.67
412 Water Rights Acquisition Fund	183,806.28		715.46	715.46		184,521.74	329,464.12
413 Water Bond Redemption Fund	51,200.08		199.29	199.29		51,399.37	43,611.77
414 Wastewater Bond Redemption Fund						0.00	11,525.27
415 Water Bond Reserve Fund	126,326.04		491.72	491.72		126,817.76	24,334.88
416 Wastewater Bond Reserve Fund	83,456.83		324.85	324.85		83,781.68	0.43
417 Treatment Plant Reserve Fund	402,113.48		1,565.21	1,565.21		403,678.69	15,500.00
418 Water Short Lived Asset Reserve Fund	188,896.95		735.28	735.28		189,632.23	379.61
419 Water Construction Loan Fund						0.00	-35,072.92
420 USDA Rural Development - Jewett Water Main Improve						0.00	-101,557.09
428 Water Fund Vehicle Reserve Fund						0.00	45,833.37
429 Wastewater Fund Public Works Vehicle Replacement Fu						0.00	9,166.63
601 Remittances						0.00	1,909.52
<hr/>							
	5,099,315.54		19,848.88	19,848.88		5,119,164.42	1,479,351.99
<hr/>							
							6,598,516.41

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

TREASURER'S REPORT
Outstanding Vouchers

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City Of White Salmon

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Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2024	2295	04/25/2024	Tr Rec	1		Permitting Customer	-50.00	SmartGov - Plumbing Permit Overpayment Refund
2024	2408	07/08/2024	Tr Rec	1		Permitting Customer	30.00	SmartGov BU24-00155
2024	4085	11/25/2024	Util Pay	1		Xpress Bill Pay	272.93	Xpress Import - CheckFree - 11-25-2024_daily_batch.c
2024	4098	11/26/2024	Util Pay	1		Xpress Bill Pay	-125.75	Xpress Import - Returns - 11-26-2024_daily_batch.c
2024	4100	11/26/2024	Util Pay	1		Xpress Bill Pay	640.54	Xpress Import - EFT - 11-26-2024_daily_batch.csv
2024	4101	11/26/2024	Util Pay	1		Xpress Bill Pay	440.43	Xpress Import - iPay - 11-26-2024_daily_batch.csv
2024	4102	11/26/2024	Util Pay	1		Xpress Bill Pay	167.86	Xpress Import - CheckFree - 11-26-2024_daily_batch
2024	4103	11/27/2024	Util Pay	1		Batch Customer	827.94	
2024	4104	11/27/2024	Tr Rec	1		New Cingular Wireless, PCS, LLS	261.48	Telephone Utility Tax - October 2024
2024	4105	11/27/2024	Tr Rec	1		Dish Wireless LLC	6.14	Telephone Utility Tax - October 2024
2024	4106	11/27/2024	Tr Rec	1		Bandwidth Inc, Venture Center III	0.09	Telephone Utility Tax - October 2024
2024	4107	11/27/2024	Tr Rec	1		AT&T Enterprises, LLC	1.57	Telephone Utility Tax - October 2024
2024	4108	11/27/2024	Tr Rec	1		Tryon, Georgia Lee	325.00	2024 Short Term Rental Permit - 283 NE Estes Ave
2024	4110	11/27/2024	Util Pay	1		Xpress Bill Pay	190.00	Xpress Import - iPay - 11-27-2024_daily_batch.csv
2024	4111	11/28/2024	Util Pay	1		Xpress Bill Pay	761.49	Xpress Import - CC - 11-28-2024_daily_batch.csv
2024	4112	11/29/2024	Util Pay	1		Xpress Bill Pay	876.96	Xpress Import - CC - 11-29-2024_daily_batch.csv
2024	4113	11/29/2024	Util Pay	1		Xpress Bill Pay	296.13	Xpress Import - EFT - 11-29-2024_daily_batch.csv
2024	4114	11/29/2024	Util Pay	1		Xpress Bill Pay	80.00	Xpress Import - Metavante - 11-29-2024_daily_ba
2024	4115	11/29/2024	Util Pay	1		Xpress Bill Pay	120.00	Xpress Import - CheckFree - 11-29-2024_daily_ba
2024	4116	11/30/2024	Util Pay	1		Xpress Bill Pay	235.11	Xpress Import - EFT - 11-30-2024_daily_batch.csv
							5,357.92	
2024	2292	06/05/2024	Claims	1	EFT	Xpress Bill Pay	870.77	May Services
2016	1220	03/16/2016	Claims	1	31118	Cecelia Joan Huard C/O Brad Huard	6.20	Refund inactive customer credit balance
2017	8301	11/01/2017	Claims	1	33126	David & Angela Hill	87.43	041725.1 - 393 NECHERRY ST
2018	768	02/07/2018	Claims	1	33497	Renee Wuollet	11.38	020675.0 - 560 NECENTER PL
2018	1201	03/07/2018	Claims	1	33577	Chris Parker	3.17	040127.2 - 705 NECHURCH PLACE # E
2018	3179	06/20/2018	Claims	1	33915	Lourens and Monette Pretorius	16.96	053189.0 - 17 ANNIE LANE
2018	7272	09/05/2018	Payroll	1	34156	Savannah Vargas	49.10	Aug Payroll #2
2018	7524	09/20/2018	Payroll	1	34222	Savannah Vargas	20.68	Sept Payroll #1
2018	8618	12/05/2018	Payroll	1	34449	Angelina Heredia	27.70	Nov Payroll #2
2019	2627	06/05/2019	Claims	1	35066	Christopher Stiffler	168.00	Reimburse - Wildland Firefighter Exam Fee
2019	3568	08/07/2019	Claims	1	35245	Mark Long	179.21	071525.2 - 1196 WJEWETT BLVD 1198 - Refund
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
							5,357.92	Receipts Outstanding:
								073225.0 - 1180 SWTHORNTON DR - Utility Account 5592 Credit Balance Refund

TREASURER'S REPORT
Outstanding Vouchers

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City Of White Salmon

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Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2021	228	01/20/2021	Claims	1	36809	Jennifer Schwab	49.19	064200.1 - 366 SWEYRIE RD - Utility Account 5929 Credit Balance Refund
2021	232	01/20/2021	Claims	1	36813	Garret Zallen	0.05	022650.3 - 645 NEGRANDVIEW BLVD - Utility Account 1204 Credit Balance Refund
2021	1733	05/19/2021	Claims	1	37101	Nora B. Kyte	3.34	011450.0 - 552 SEOAK ST - Credit Balance Refund
2021	3458	10/06/2021	Claims	1	37455	Ernie's Locks & Keys LLC	325.00	Park - Locksmithing
2021	4396	12/20/2021	Payroll	1	37678	Christopher Stiffler	27.70	Dec Payroll #2
2023	2372	07/05/2023	Claims	1	40335	Holly Albertson	150.00	Park Use Deposit Refund - Chad Hinman - Event date 06.17.23 - Receipt 99742
2023	2903	08/16/2023	Claims	1	40451	Ryan Hardie Adam	24.71	Reissue of check #38665 - PW Meal Tavel and Training
2023	3321	09/20/2023	Claims	1	40566	Jonathan and Martha Blake	144.81	062250.0 - 396 WJEWETT BLVD-Credit Balance Refund
2023	3325	09/20/2023	Claims	1	40570	David Carrier	5.24	074700.0 - 48 LAKEVIEW RD-Credit Balance Refund
2023	3335	09/20/2023	Claims	1	40580	John Griebing	5.89	030800.0 - 350 NWMICHIGAN AVE-Credit Balance Refund
2023	3341	09/20/2023	Claims	1	40586	Lois Camp Estate	24.28	043075.0 - 760 NWMICHIGAN AVE-Credit Balance Refund
2023	3343	09/20/2023	Claims	1	40588	Ryan Morrissey and Masa Bauer	9.07	060670.0 - 108 NWALTA VISTA DR-Credit Balance Refund
2023	3360	09/20/2023	Claims	1	40605	Peter Wright	18.26	041325.0 - 412 NEWISCONSIN ST-Credit Balance Refund
2024	1028	04/05/2024	Payroll	1	41174	Patricia F Fink	205.51	April Payroll #1
2024	1066	04/03/2024	Claims	1	41178	Ryan Hardie Adam	12.31	Reimbursement - PW - Travel & Training - Meal Expense
2024	2004	06/20/2024	Claims	1	41429	Heartsong	150.00	Park Use Deposit Refund - Heartsong - Event date 05.04.24 - Receipt 103172
2024	2523	07/17/2024	Claims	1	41522	Steven Delaere	340.47	Utility Payment paid to permitting customer in error. Payments refunded.
2024	3517	10/02/2024	Claims	1	41778	Reynier, Ron Atty At Law	1,400.00	City Prosecuting Agreement - October 2024
2024	3810	11/05/2024	Payroll	1	41841	Patricia F Fink	205.51	November Payroll #1
2024	3913	11/06/2024	Claims	1	41880	Reynier, Ron Atty At Law	1,400.00	City Prosecuting Agreement - November 2024
2024	4020	11/20/2024	Claims	1	41891	AT&T Mobility	86.94	PW - Buck Creek & Childs Monitoring Stations Cradlepoint - October 2024
2024	4023	11/20/2024	Claims	1	41894	CTX-Xerox	188.05	City Hall - Contract Print Overages - 08.01.24-10.31.24; Finance - Contract Print Overage - 08.01.24-10.31.24

TREASURER'S REPORT
Outstanding Vouchers

11/01/2024 To: 11/30/2024

City Of White Salmon

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Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2024	4025	11/20/2024	Claims	1	41896	Columbia Gorge News, LLC	400.50	Legal Advertising - #1009 Parking Ordinance Public Hearing; Legal Advertising - #1014 Ad Valorem Taxes to be Levied for 2025; Legal Advertising - #1006 Request for Qualifications 2025 Engineering Serv
2024	4030	11/20/2024	Claims	1	41901	Extreme Products	287.58	Police - Uniforms and Safety Gear - Duty Belt & Boots; Police - Uniforms and Safety Gear - Name Bar & Chevrons
2024	4031	11/20/2024	Claims	1	41902	Facet	5,559.85	On Call Planning - Wildwood Academy CUP; On Call Planning - Church Short Plat; On Call Planning - Cherry Hill Estates Subdivision
2024	4032	11/20/2024	Claims	1	41903	Gower Law Office	450.00	M & O Allowing Attorney's Fees - Castiglione, Michael Peter Brandon - 4A0786769; M & O Allowing Attorney's Fees - Coxcahua, Hipolito Ixmatalhua - 4A0151467
2024	4033	11/20/2024	Claims	1	41904	Granicus	12,664.70	STR tracking Software Services from 11/29/2024 - 12/31/2025.
2024	4048	11/20/2024	Claims	1	41919	Republic Services #487	455.80	Garbage Service - October 2024
2024	4049	11/20/2024	Claims	1	41920	Same Day Stage	100.00	Water Sample Shipping Service - October 2024
2024	4050	11/20/2024	Claims	1	41921	Shred-it USA LLC	252.12	City Hallo/Police - Shredding Service - October 2024
2024	4051	11/20/2024	Claims	1	41922	Underwood Conservation District	443.85	Community Service Supplies - Twin Oaks Project
2024	4087	11/26/2024	Claims	1	41924	Anderson Perry & Associates, Inc.	2,525.00	Water System Plan Engineering
2024	4088	11/26/2024	Claims	1	41925	Aspect Consulting	1,735.00	Project AS090094J White Salmon River Source RS
2024	4089	11/26/2024	Claims	1	41926	Association Of WA Cities	8,090.00	2025 AWC Geographic Information System (GIS) Consortium Annual Fee
2024	4090	11/26/2024	Claims	1	41927	CenturyLink	849.51	CenturyLink - Shop Emergency Dialer - 2024 Nov ; CenturyLink - City Shop Broadband - 2024 Nov ; CenturyLink - City Hall - 2024 Nov ; CenturyLink - WW Waubish Lift St - 2024 Nov ; CenturyLink - Straw
2024	4091	11/26/2024	Claims	1	41928	Columbia Cascade Housing	23,965.15	CDBG Housing Rehabilitation Grant - Sub Recipient Draw # 2 Payment
2024	4092	11/26/2024	Claims	1	41929	Facet	1,852.75	Land Use Fee Study; Land Use Fee Study
2024	4093	11/26/2024	Claims	1	41930	Knapp, O'Dell & Macpherson PLLC	6,775.50	Attorney's Fees - October 2024

TREASURER'S REPORT
Outstanding Vouchers

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Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2024	4094	11/26/2024	Claims	1	41931	PUD No 1 Of Klickitat County	3,816.02	Electricity - Mt Adams Chamber of Commerce ; Electricity - Los Altos Reservoir ; Electricity - Pump On Los Altos Reservoir ; Electricity - Strawberry Mtn Reservoir ; Electricity - Jewett St Firema
2024	4095	11/26/2024	Claims	1	41932	Structura Naturals Inc	2,587.50	Viewshed Ordinance Project
2024	4096	11/26/2024	Claims	1	41933	Verizon Wireless	1,119.19	Verizon Wireless - November 2024
2024	4097	11/26/2024	Claims	1	41934	WA State Auditor	26,888.82	2 year Financial & Accountability Audit; 1 year Federal Audit
							<u>107,050.86</u>	

Fund	Claims	Payroll	Total
001 Current Expense	96,322.02	458.51	96,780.53
101 Street Fund	1,973.67	0.00	1,973.67
107 Pool Fund	0.00	77.69	77.69
401 Water Fund	6,777.01	0.00	6,777.01
402 Wastewater Collection Fund	1,446.01	0.00	1,446.01
412 Water Rights Acquisition Fund	-4.05	0.00	-4.05
<u>106,514.66</u>		<u>536.20</u>	<u>107,050.86</u>

TREASURER'S REPORT
Signature Page

City Of White Salmon

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

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

**City of White Salmon
2024 November Treasurer's Report Reconciliation to Bank Statements**

Treasurer's Report Ending Balance	6,598,516.41
Treasurer's Report Adjusted Ending Balance	6,700,209.35
Columbia State Bank (Cash)	1,569,168.88
US Bank (Time Value - Investment)	0.00
WA State Treasurer (State Pool - Investment)	5,130,688.95
Petty Cash	25.00
Drawer 1	150.00
Drawer 2	150.00
Drawer 3	0.00
Total Cash and Investments	6,700,182.83
Less Outstanding Checks (Treasurer's Report)	-107,050.86
Plus Outstanding Deposits (Page 1 of Treasurer's Report)	5,357.92
Bank Statement Adjusted Ending Balance	6,598,489.89
Difference	26.52

Note: PFMLA/WA Cares Combined Payment - BARS Code Error - need an adjustment to correct the reconciliation. Bank Account is balanced - entry error.

City of White Salmon
November 2024 Treasurer's Report Reconciliation

	Revenue	Expenditures
	834,290.57	739,164.53
Treasurer's Receipts	402,326.17	470,556.34 Claims
Utility Receipts	370,506.80	207,150.59 Payroll
Interfund Transfers	62,348.50	62,348.50 Interfund Transfers
	0.00	0.00 Service Charge -NSF Returned Item
Expenditure to Revenue	0.00	0.00 Expenditure to Revenue
Service Charge (NSF)	0.00	0.00 Insufficient Funds
Stop Payment	0.00	0.00 Stop Payment
Revenue to Expenditure	-11.64	-11.64 Revenue to Expenditure
Revenue to Expenditure	-183.54	-183.54 Revenue to Expenditure-Utility Refund
Revenue to Expenditure	-295.72	-295.72 Revenue to Expenditure-Utility Refund
Revenue to Expenditure	-200.00	-200.00 Revenue to Expenditure-Utility Refund
Revenue to Expenditure	-200.00	-200.00 Revenue to Expenditure-Utility Refund
	834,290.57	739,164.53
	0.00	0.00

TRANSACTION JOURNAL

City Of White Salmon

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt #	InterFund #	Vendor	Amount	Memo
4346	11/30/2024				Int Tran				62,348.50	November Interfund Transfers
	397 01 01 03	GPWVR-Transfer from C	341		General Fund Public Works Vehicle Rep				416.67	
	597 01 01 03	CE-Transfer to GPWVR	001		Current Expense				416.67	
	397 22 00 02	CE-Interfund Trans from	001		Current Expense				721.25	
	597 22 00 02	Fire Reserve-Transfer to	110		Fire Reserve Fund				721.25	
	397 34 72 03	Water Bd Red-Transfer f	413		Water Bond Redemption Fund				16,240.17	
	597 34 00 03	Water-Transfer To Water	401		Water Fund				16,240.17	
	397 34 04 08	W Res-Transfer From W	408		Water Reserve Fund				16,666.67	
	597 34 04 08	Water-Transfer To Water	401		Water Fund				16,666.67	
	397 34 04 15	Water Bd Res-Transfer F	415		Water Bond Reserve Fund				1,624.08	
	597 34 04 15	Water-Transfer To Water	401		Water Fund				1,624.08	
	397 34 04 18	WSLAR-Transfer From V	418		Water Short Lived Asset Reserve Fund				10,416.67	
	597 34 04 18	Water-Transfer To WSLA	401		Water Fund				10,416.67	
	397 34 04 28	Water Fund VRF-Transf	428		Water Fund Vehicle Reserve Fund				4,166.67	
	597 34 04 28	Water-Transfer to Water	401		Water Fund				4,166.67	
	397 34 00 31	W Res-Transfer from AR	408		Water Reserve Fund				3,958.33	
	597 34 40 80	Community Developme	001		Current Expense				3,958.33	
	397 35 04 09	WW Res-Transfer From	409		Wastewater Reserve Fund				3,333.33	
	597 35 00 01	WW-Transfer To WW Re	402		Wastewater Collection Fund				3,333.33	
	397 35 04 29	WW Fund VRF-Transfer	429		Wastewater Public Works Vehicle				833.33	
	597 35 04 29	WW-Transfer to WW Fu	402		Wastewater Collection Fund				833.33	
	397 42 01 02	SVR-Transfer from Stree	342		Street Fund Public Works Vehicle Repla				833.33	
	597 42 01 02	Street-Transfer to SVR	101		Street Fund				833.33	
	397 42 03 04	LOCAL BOND- Transfer	204		Local Bond Fund				221.33	
	597 42 03 04	Street-Transfer to LOCA	101		Street Fund				221.33	
	397 76 00 30	Park and Recreation Fur	307		Park and Recreation Fund				2,916.67	
	597 76 00 03	CE-Transfer to New Poo	001		Current Expense				2,916.67	
Records Printed: 1										
Adjustments:										
Beginning Balance: 0.00										
Revenues: 0.00										
Warrant Expenditures: 0.00										
Non Warrant Expenditures: 0.00										
Interfund Transfers: 62,348.50										
Redemptions: 0.00										
Deposits: 0.00										
Withdrawals: 0.00										
Stop Payments: 0.00										
Fund	Adjustments	Beg Bal	Revenues	War Exp	N War Exp	IT In	IT Out	Stop Pmts		
001 Current Expense	0.00	0.00	0.00	0.00	0.00	721.25	7,291.67	0.00		
101 Street Fund	0.00	0.00	0.00	0.00	0.00	0.00	1,054.66	0.00		
110 Fire Reserve Fund	0.00	0.00	0.00	0.00	0.00	0.00	721.25	0.00		
204 Local Bond Fund	0.00	0.00	0.00	0.00	0.00	221.33	0.00	0.00		

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt #	InterFund #	Vendor	Amount	Memo	IT In	IT Out	Stop Pmts
Fund													
307									0.00		2,916.67	0.00	0.00
									0.00		416.67	0.00	0.00
341									0.00		833.33	0.00	0.00
342									0.00			49,114.26	0.00
									0.00			4,166.66	0.00
401									0.00				0.00
402									0.00		20,625.00	0.00	0.00
408									0.00		3,333.33	0.00	0.00
409									0.00		16,240.17	0.00	0.00
413									0.00		1,624.08	0.00	0.00
415									0.00		10,416.67	0.00	0.00
418									0.00		4,166.67	0.00	0.00
428									0.00		833.33	0.00	0.00
429									0.00				0.00
									0.00		62,348.50	62,348.50	0.00

BANK RECONCILIATION

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1 Checking Account

Year	Trans#	Date	Type	Chk#	Vendor	Balance Forward	1,416,360.63
2024	3777	10/28/2024	Util Pay		Xpress Bill Pay	434.08	
2024	3791	10/29/2024	Util Pay		Xpress Bill Pay	428.55	
2024	3869	10/30/2024	Tr Rec		Permitting Customer	1,293.94	
2024	3868	10/31/2024	Tr Rec		Permitting Customer	1,724.48	
2024	4321	11/01/2024	Tr Rec		Permitting Customer	13,993.63	
2024	3838	11/02/2024	Util Pay		Xpress Bill Pay	636.72	
2024	4323	11/03/2024	Tr Rec		Permitting Customer	1,932.14	
2024	3859	11/04/2024	Util Pay		Xpress Bill Pay	12,313.38	
2024	4324	11/05/2024	Tr Rec		Permitting Customer	22,241.92	
2024	4327	11/06/2024	Tr Rec		Permitting Customer	9,689.79	
2024	3932	11/07/2024	Util Pay		Xpress Bill Pay	22,873.15	
2024	4387	11/08/2024	Tr Rec		State of Washington	16,868.37	
2024	3940	11/09/2024	Util Pay		Xpress Bill Pay	1,358.72	
2024	3942	11/10/2024	Util Pay		Xpress Bill Pay	1,402.59	
2024	3943	11/11/2024	Util Pay		Xpress Bill Pay	70.23	
2024	4389	11/12/2024	Tr Rec		USDA Rural Development	8,347.55	
2024	4328	11/13/2024	Tr Rec		Permitting Customer	12,364.23	
2024	4326	11/14/2024	Tr Rec		Permitting Customer	7,988.69	
2024	4388	11/15/2024	Tr Rec		State of Washington	107,901.17	
2024	3977	11/16/2024	Util Pay		Xpress Bill Pay	1,971.41	
2024	3979	11/17/2024	Util Pay		Xpress Bill Pay	9,008.04	
2024	4331	11/18/2024	Tr Rec		Permitting Customer	174,600.84	
2024	4018	11/19/2024	Util Pay		Xpress Bill Pay	25,518.73	
2024	4334	11/20/2024	Tr Rec		Permitting Customer	116,260.16	
2024	4390	11/21/2024	Tr Rec		Forth	27,619.89	
2024	4342	11/22/2024	Tr Rec		Permitting Customer	43,993.16	
2024	4333	11/23/2024	Tr Rec		Permitting Customer	1,458.46	
2024	4075	11/24/2024	Util Pay		Xpress Bill Pay	120.11	
2024	4316	11/25/2024	Tr Rec		State of Washington	7,657.85	
2024	4344	11/26/2024	Tr Rec		Permitting Customer	1,891.12	
2024	4317	11/27/2024	Tr Rec		State of Washington	97,524.12	
Total Credits:							751,487.22

Year	Trans#	Date	Type	Chk#	Vendor	
2024	4310	09/30/2024	Payroll		Employment Security Dept- PFMLA/WA LTC	1,513.38
2024	3504	10/02/2024	Claims	41765	Marla Keethler	150.00
2024	3625	10/16/2024	Claims	41794	Bingen, City Of	1,695.11
2024	3640	10/16/2024	Claims	41809	Knapp, O'Dell & Macpherson PLLC	15,212.50
2024	3781	10/29/2024	Claims	41834	CenturyLink	849.51
2024	3783	10/29/2024	Claims	41836	Les Schwab Tire Center	1,138.18
2024	3784	10/29/2024	Claims	41837	US Bank	175.03
2024	3785	10/29/2024	Claims	41838	Verizon Wireless	1,119.19
2024	3786	10/29/2024	Claims	41839	WA Assn Sheriffs & Police Chiefs	120.00
2024	3787	10/29/2024	Claims	41840	Wilcox & Flegel	1,698.48
2024	3804	11/05/2024	Payroll		Ryan Hardie Adam	3,036.11
2024	3805	11/05/2024	Payroll		Ethan Adkins	2,127.64
2024	3806	11/05/2024	Payroll		Erika Castro-Guzman	2,326.00
2024	3807	11/05/2024	Payroll		Garique W Clifford	3,917.09
2024	3808	11/05/2024	Payroll		Jeffrey Cooper	2,805.25
2024	3809	11/05/2024	Payroll		Andrew Dirks	2,398.98
2024	3811	11/05/2024	Payroll	41842	Benjamin C Giant	151.37
2024	3812	11/05/2024	Payroll		Suzanne F Gilmer	91.77
2024	3813	11/05/2024	Payroll		Jason L Hartmann	151.37
2024	3814	11/05/2024	Payroll		Michael L Hepner	3,749.34
2024	3815	11/05/2024	Payroll		William F Hunsaker	1,087.71
2024	3816	11/05/2024	Payroll		Cynthia D Jewell	2,307.06

BANK RECONCILIATION

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Year	Trans#	Date	Type	Chk#	Vendor	
2024	3817	11/05/2024	Payroll		Marla A Keethler	1,713.86
2024	3818	11/05/2024	Payroll		Jason Kinley	2,367.55
2024	3819	11/05/2024	Payroll		Ross E Lambert	3,227.38
2024	3820	11/05/2024	Payroll		Joshua Lewis	3,182.97
2024	3821	11/05/2024	Payroll		David S Lindley	205.51
2024	3822	11/05/2024	Payroll		Charles R Parsons III	2,761.69
2024	3823	11/05/2024	Payroll		Jenne Patterson	891.12
2024	3824	11/05/2024	Payroll		Stephanie M Porter	2,755.10
2024	3825	11/05/2024	Payroll		Frank Randall	2,906.08
2024	3826	11/05/2024	Payroll		Lisa L Randall	2,650.68
2024	3827	11/05/2024	Payroll		James A Ransier	151.37
2024	3828	11/05/2024	Payroll		Troy A Rayburn	3,607.31
2024	3829	11/05/2024	Payroll		Troy Rosenburg	2,138.69
2024	3830	11/05/2024	Payroll		Christopher R True	2,493.37
2024	3831	11/05/2024	Payroll	41843	Jess W Wardwell	91.77
2024	3842	11/05/2024	Payroll		AFLAC	74.80
2024	3843	11/05/2024	Payroll		Association Of WA Cities	37,263.88
2024	3844	11/05/2024	Payroll		Internal Revenue Service	21,104.72
2024	3845	11/05/2024	Payroll		LifeSecure Insurance Company	1,221.60
2024	3846	11/05/2024	Payroll		LifeSecure Insurance Company	410.79
2024	3847	11/05/2024	Payroll		LifeSecure Insurance Company	119.25
2024	3848	11/05/2024	Payroll		Oregon Department of Revenue	624.00
2024	3849	11/05/2024	Payroll		Standard Insurance	373.35
2024	3850	11/05/2024	Payroll	41844	WSCCCE	793.34
2024	3851	11/05/2024	Payroll		WA State Dept Retirement Systems	288.15
2024	3947	11/05/2024	Payroll		WA State Dept Retirement Systems	10,995.77
2024	4320	11/05/2024	Claims		Xpress Bill Pay	891.59
2024	3878	11/06/2024	Claims	41845	AT&T Mobility	43.47
2024	3879	11/06/2024	Claims	41846	Ace Hardware	183.15
2024	3880	11/06/2024	Claims	41847	America's Phone Guys	751.43
2024	3881	11/06/2024	Claims	41848	American Messaging - #1149685	26.88
2024	3882	11/06/2024	Claims	41849	Aspect Consulting	1,575.00
2024	3883	11/06/2024	Claims	41850	BSK Associates	192.00
2024	3884	11/06/2024	Claims	41851	Brenntag Pacific, Inc	1,727.38
2024	3885	11/06/2024	Claims	41852	C.M. & W.O. Sheppard Inc	64.20
2024	3886	11/06/2024	Claims	41853	Charter Communications	279.96
2024	3887	11/06/2024	Claims	41854	Columbia Gorge News, LLC	144.00
2024	3888	11/06/2024	Claims	41855	Comprehensive Healthcare	295.72
2024	3889	11/06/2024	Claims	41856	Consolidated Sup Co Inc	522.18
2024	3890	11/06/2024	Claims	41857	Facet	25,786.50
2024	3891	11/06/2024	Claims	41858	Suzanne & Derek Gibbs	11.64
2024	3892	11/06/2024	Claims	41859	H.D. Fowler Company	5,490.79
2024	3893	11/06/2024	Claims	41860	HR Answers, Inc	1,012.50
2024	3894	11/06/2024	Claims	41861	Hach Company	6,860.01
2024	3895	11/06/2024	Claims	41862	Rick Hallyburton	183.54
2024	3896	11/06/2024	Claims	41863	Hunsaker Oil	1,292.73
2024	3897	11/06/2024	Claims	41864	James Dean Construction, Inc	104.81
2024	3898	11/06/2024	Claims	41865	Ned Kindler	174.70
2024	3899	11/06/2024	Claims	41866	L.N, Curtis & Sons	201.21
2024	3900	11/06/2024	Claims	41867	Masonic Lodge # 163	543.93
2024	3901	11/06/2024	Claims	41868	Mosier WiNet	400.00
2024	3902	11/06/2024	Claims	41869	NAPA Auto Parts dba Gorge Auto Parts	115.46
2024	3903	11/06/2024	Claims	41870	NW Natural	148.14
2024	3904	11/06/2024	Claims	41871	National Barricade Co., LLC	1,268.28
2024	3905	11/06/2024	Claims	41872	Office Depot	185.15
2024	3906	11/06/2024	Claims	41873	One Call Concepts Inc	37.44
2024	3907	11/06/2024	Claims	41874	Owen Equipment Company	1,541.99
2024	3908	11/06/2024	Claims	41875	PUD No 1 Of Klickitat County	9,396.31
2024	3909	11/06/2024	Claims	41876	Pacer Propane LLC	1,649.64

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Year	Trans#	Date	Type	Chk#	Vendor	
2024	3910	11/06/2024	Claims	41877	Platt Electrical, dba of Rexel USA, INC	67.79
2024	3911	11/06/2024	Claims	41878	Propio LS LLC	37.26
2024	3912	11/06/2024	Claims	41879	Radcomp Technologies	10,753.28
2024	3914	11/06/2024	Claims	41881	Schlosser Machine Inc	275.00
2024	3915	11/06/2024	Claims	41882	Larry Spencer	174.70
2024	3916	11/06/2024	Claims	41883	TransUnion Risk & Alternative	80.71
2024	3917	11/06/2024	Claims	41884	Vestis	139.25
2024	3918	11/06/2024	Claims	41885	Southwest Region WA Department of Transportati	150.00
2024	3919	11/06/2024	Claims	41886	White Salmon, City Of	8,863.56
2024	3920	11/06/2024	Claims	41887	Wilcox & Flegel	1,954.18
2024	4300	11/06/2024	Claims		Chase Paymentech	2,652.89
2024	3927	11/07/2024	Claims	41888	Harper Houf Peterson Righellis Inc	29,424.42
2024	4295	11/10/2024	Claims		USDA Rural Development	7,920.00
2024	3960	11/14/2024	Claims	41889	North Cascade Excavating, LLC	99,915.10
2024	3961	11/14/2024	Claims	41890	US Bank	21,444.86
2024	4184	11/15/2024	Claims		Starlink	120.00
2024	3982	11/20/2024	Payroll		Ryan Hardie Adam	1,813.70
2024	3983	11/20/2024	Payroll		Ethan Adkins	1,778.18
2024	3984	11/20/2024	Payroll		Erika Castro-Guzman	2,459.02
2024	3985	11/20/2024	Payroll		Garique W Clifford	3,436.55
2024	3986	11/20/2024	Payroll		Jeffrey Cooper	3,469.97
2024	3987	11/20/2024	Payroll		Andrew Dirks	2,406.05
2024	3988	11/20/2024	Payroll		Michael L Hepner	3,755.18
2024	3989	11/20/2024	Payroll		Cynthia D Jewell	2,040.13
2024	3990	11/20/2024	Payroll		Jason Kinley	2,577.54
2024	3991	11/20/2024	Payroll		Ross E Lambert	2,452.05
2024	3992	11/20/2024	Payroll		Joshua Lewis	2,420.01
2024	3993	11/20/2024	Payroll		Cody Melton	721.74
2024	3994	11/20/2024	Payroll		Charles R Parsons III	2,037.32
2024	3995	11/20/2024	Payroll		Jenne Patterson	893.05
2024	3996	11/20/2024	Payroll		Stephanie M Porter	2,756.24
2024	3997	11/20/2024	Payroll		Frank Randall	2,882.40
2024	3998	11/20/2024	Payroll		Lisa L Randall	2,649.70
2024	3999	11/20/2024	Payroll		Troy A Rayburn	3,610.59
2024	4000	11/20/2024	Payroll		Troy Rosenburg	1,924.55
2024	4001	11/20/2024	Payroll		Christopher R True	2,498.13
2024	4004	11/20/2024	Payroll		WA State Dept Retirement Systems	10,274.56
2024	4005	11/20/2024	Payroll		WA State Dept Retirement Systems	254.94
2024	4006	11/20/2024	Payroll		Internal Revenue Service	18,751.69
2024	4007	11/20/2024	Payroll		Oregon Department of Revenue	518.00
2024	4021	11/20/2024	Claims	41892	Anderson Perry & Associates, Inc.	2,998.75
2024	4022	11/20/2024	Claims	41893	Aspect Consulting	1,310.00
2024	4024	11/20/2024	Claims	41895	Coburn Electric, Inc.	19,558.15
2024	4026	11/20/2024	Claims	41897	Consolidated Sup Co Inc	2,133.83
2024	4027	11/20/2024	Claims	41898	Core and Main	3,819.93
2024	4028	11/20/2024	Claims	41899	DataPro Solutions, Inc	167.72
2024	4029	11/20/2024	Claims	41900	Databar	1,604.76
2024	4034	11/20/2024	Claims	41905	Granite Construction Company	387.44
2024	4035	11/20/2024	Claims	41906	Gray & Osborne, Inc	895.73
2024	4036	11/20/2024	Claims	41907	GreenTree Automotive	150.00
2024	4037	11/20/2024	Claims	41908	Gross Enterprises, Inc	200.00
2024	4038	11/20/2024	Claims	41909	Hood River County	4,550.01
2024	4039	11/20/2024	Claims	41910	Infinite Graphix	450.00
2024	4040	11/20/2024	Claims	41911	James Dean Construction, Inc	200.00
2024	4041	11/20/2024	Claims	41912	Jaques Sharp	2,510.00
2024	4042	11/20/2024	Claims	41913	Klickitat County Health Dept	140.00
2024	4043	11/20/2024	Claims	41914	Mt Adams Chamber Of Commerce	53,297.18
2024	4044	11/20/2024	Claims	41915	O'Reilly Auto Parts	105.53
2024	4045	11/20/2024	Claims	41916	Owen Equipment Company	293.51

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Year	Trans#	Date	Type	Chk#	Vendor	
2024	4046	11/20/2024	Claims	41917	Port Of Hood River	6.50
2024	4047	11/20/2024	Claims	41918	Radcomp Computers	6,192.34
2024	4052	11/20/2024	Claims	41923	Xerox Financial Services, LLC	773.65
2024	4086	11/26/2024	Claims		WA State Dept Revenue/Excise	19,242.75
Total Debits:						598,678.97
Reconciled Bank Balance:						1,569,168.88
2024	2295	04/25/2024	Tr Rec	63261	Permitting Customer	-50.00
2024	2408	07/08/2024	Tr Rec	63355	Permitting Customer	30.00
2024	4085	11/25/2024	Util Pay	64294	Xpress Bill Pay	272.93
2024	4098	11/26/2024	Util Pay	64295	Xpress Bill Pay	-125.75
2024	4100	11/26/2024	Util Pay	64297	Xpress Bill Pay	640.54
2024	4101	11/26/2024	Util Pay	64298	Xpress Bill Pay	440.43
2024	4102	11/26/2024	Util Pay	64299	Xpress Bill Pay	167.86
2024	4103	11/27/2024	Util Pay	64300	Batch Customer	827.94
2024	4104	11/27/2024	Tr Rec	64301	New Cingular Wireless, PCS, LLS	261.48
2024	4105	11/27/2024	Tr Rec	64302	Dish Wireless LLC	6.14
2024	4106	11/27/2024	Tr Rec	64303	Bandwidth Inc, Venture Center III	0.09
2024	4107	11/27/2024	Tr Rec	64304	AT&T Enterprises, LLC	1.57
2024	4108	11/27/2024	Tr Rec	64305	Tryon, Georgia Lee	325.00
2024	4110	11/27/2024	Util Pay	64307	Xpress Bill Pay	190.00
2024	4111	11/28/2024	Util Pay	64308	Xpress Bill Pay	761.49
2024	4112	11/29/2024	Util Pay	64309	Xpress Bill Pay	876.96
2024	4113	11/29/2024	Util Pay	64310	Xpress Bill Pay	296.13
2024	4114	11/29/2024	Util Pay	64311	Xpress Bill Pay	80.00
2024	4115	11/29/2024	Util Pay	64312	Xpress Bill Pay	120.00
2024	4116	11/30/2024	Util Pay	64313	Xpress Bill Pay	235.11
Outstanding Credits:						-5,357.92
2016	1220	03/16/2016	Claims	31118	Huard C/O Brad Huard, Cecelia Joan	6.20
2017	8301	11/01/2017	Claims	33126	Hill, David & Angela	87.43
2018	768	02/07/2018	Claims	33497	Wuollet, Renee	11.38
2018	1201	03/07/2018	Claims	33577	Parker, Chris	3.17
2018	3179	06/20/2018	Claims	33915	Pretorius, Lourens and Monette	16.96
2018	7272	09/05/2018	Payroll	34156	Vargas, Savannah	49.10
2018	7524	09/20/2018	Payroll	34222	Vargas, Savannah	20.68
2018	8618	12/05/2018	Payroll	34449	Heredia, Angelina	27.70
2019	2627	06/05/2019	Claims	35066	Stiffler, Christopher	168.00
2019	3568	08/07/2019	Claims	35245	Long, Mark	179.21
2020	1811	05/06/2020	Claims	36098	Lisa Doslu, Trustee, James B Roberson Trust	10.38
2021	218	01/20/2021	Claims	36799	Hood, Thomas	4.71
2021	228	01/20/2021	Claims	36809	Schwab, Jennifer	49.19
2021	232	01/20/2021	Claims	36813	Zallen, Garret	0.05
2021	1733	05/19/2021	Claims	37101	Kyte, Nora B.	3.34
2021	3458	10/06/2021	Claims	37455	Ernie's Locks & Keys LLC	325.00
2021	4396	12/20/2021	Payroll	37678	Stiffler, Christopher	27.70
2023	2372	07/05/2023	Claims	40335	Albertson, Holly	150.00
2023	2903	08/16/2023	Claims	40451	Adam, Ryan Hardie	24.71
2023	3321	09/20/2023	Claims	40566	Blake, Jonathan and Martha	144.81
2023	3325	09/20/2023	Claims	40570	Carrier, David	5.24
2023	3335	09/20/2023	Claims	40580	Griebing, John	5.89
2023	3341	09/20/2023	Claims	40586	Lois Camp Estate	24.28
2023	3343	09/20/2023	Claims	40588	Morrissey and Masa Bauer, Ryan	9.07
2023	3360	09/20/2023	Claims	40605	Wright, Peter	18.26
2024	1028	04/05/2024	Payroll	41174	Fink, Patricia F	205.51
2024	1066	04/03/2024	Claims	41178	Adam, Ryan Hardie	12.31
2024	2004	06/20/2024	Claims	41429	Heartsong	150.00
2024	2292	06/05/2024	Claims		Xpress Bill Pay	870.77
2024	2523	07/17/2024	Claims	41522	Delaere, Steven	340.47
2024	3517	10/02/2024	Claims	41778	Reynier, Ron Atty At Law	1,400.00
2024	3810	11/05/2024	Payroll	41841	Fink, Patricia F	205.51

BANK RECONCILIATION

F. ty Of White Salmon

Time: 14:30:43 Date: 12/19/2024

11/01/2024 To: 11/30/2024

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2024	3913	11/06/2024	Claims	41880	Reynier, Ron Atty At Law	1,400.00
2024	4020	11/20/2024	Claims	41891	AT&T Mobility	86.94
2024	4023	11/20/2024	Claims	41894	CTX-Xerox	188.05
2024	4025	11/20/2024	Claims	41896	Columbia Gorge News, LLC	400.50
2024	4030	11/20/2024	Claims	41901	Extreme Products	287.58
2024	4031	11/20/2024	Claims	41902	Facet	5,559.85
2024	4032	11/20/2024	Claims	41903	Gower Law Office	450.00
2024	4033	11/20/2024	Claims	41904	Granicus	12,664.70
2024	4048	11/20/2024	Claims	41919	Republic Services #487	455.80
2024	4049	11/20/2024	Claims	41920	Same Day Stage	100.00
2024	4050	11/20/2024	Claims	41921	Shred-it USA LLC	252.12
2024	4051	11/20/2024	Claims	41922	Underwood Conservation District	443.85
2024	4087	11/26/2024	Claims	41924	Anderson Perry & Associates, Inc.	2,525.00
2024	4088	11/26/2024	Claims	41925	Aspect Consulting	1,735.00
2024	4089	11/26/2024	Claims	41926	Association Of WA Cities	8,090.00
2024	4090	11/26/2024	Claims	41927	CenturyLink	849.51
2024	4091	11/26/2024	Claims	41928	Columbia Cascade Housing	23,965.15
2024	4092	11/26/2024	Claims	41929	Facet	1,852.75
2024	4093	11/26/2024	Claims	41930	Knapp, O'Dell & Macpherson PLLC	6,775.50
2024	4094	11/26/2024	Claims	41931	PUD No 1 Of Klickitat County	3,816.02
2024	4095	11/26/2024	Claims	41932	Structura Naturals Inc	2,587.50
2024	4096	11/26/2024	Claims	41933	Verizon Wireless	1,119.19
2024	4097	11/26/2024	Claims	41934	WA State Auditor	26,888.82

Outstanding Debits: 107,050.86

Reconciled Book Balance: 1,467,475.94

BANK RECONCILIATION

F. y Of White Salmon

Time: 14:32:37 Date: 12/19/2024

11/01/2024 To: 11/30/2024

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2 State Pool

Year	Trans#	Date	Type	Chk#	Vendor	Balance Forward	5,110,840.07
2024	4347	11/30/2024	Tr Rec		WA State Investment Pool		19,848.88
Total Credits:							19,848.88

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

Total Debits: 0.00

Reconciled Bank Balance: 5,130,688.95

Outstanding Credits:

Outstanding Debits:

Reconciled Book Balance: 5,130,688.95

BANK RECONCILIATION

F. ty Of White Salmon

Time: 14:32:49 Date: 12/19/2024

11/01/2024 To: 11/30/2024

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3 Petty Cash

Year	Trans#	Date	Type	Chk#	Vendor	Balance Forward	25.00
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Total Credits: 0.00

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

Total Debits: 0.00

Reconciled Bank Balance: 25.00

Outstanding Credits:

Outstanding Debits:

Reconciled Book Balance: 25.00

BANK RECONCILIATION

F. City Of White Salmon

Time: 14:33:01 Date: 12/19/2024

11/01/2024 To: 11/30/2024

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4 Cash Drawer 1

Year	Trans#	Date	Type	Chk#	Vendor	Balance Forward	150.00
------	--------	------	------	------	--------	-----------------	--------

Total Credits: 0.00

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

Total Debits: 0.00

Reconciled Bank Balance: 150.00

Outstanding Credits:

Outstanding Debits:

Reconciled Book Balance: 150.00

BANK RECONCILIATION

F. y Of White Salmon

Time: 14:33:12 Date: 12/19/2024

11/01/2024 To: 11/30/2024

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5 Cash Drawer 2

Year	Trans#	Date	Type	Chk#	Vendor	Balance Forward	150.00
------	--------	------	------	------	--------	-----------------	--------

Total Credits: 0.00

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

Total Debits: 0.00

Reconciled Bank Balance: 150.00

Outstanding Credits:

Outstanding Debits:

Reconciled Book Balance: 150.00

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Branch Office
White Salmon
509-493-2500

Statement Period: 11-01-2024 to 11-30-2024

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

GROW Your Business WITH US

- > \$100 credit towards any style business checks
- > Loan Special¹
- > Monthly maintenance fees waived²
- > And more...

OFFER VALID 10/28-12/31
New accounts only

Your success is our priority

Summary of Deposit Account Activity

	Account #	Beginning Balance	Withdrawals/ Service Charges*	Deposits	Dividends/ Interest	Ending Balance
PF 1st Business Checking	10012469	1,416,360.63	598,678.97	751,487.22	0.00	1,569,168.88

Deposit Account Activity

PF 1st Business Checking - 10012469

0.00% Annual Percentage Yield Earned for this account

Deposits

Date	Amount	Transaction Description
11/01	434.08	External Deposit CITY OF WHITE SA - CREDITS 229318899
11/01	930.98	External Deposit PAYMENTECH - DEPOSIT 5708363
11/01	153.98	Deposit
11/04	428.55	External Deposit CITY OF WHITE SA - CREDITS 229434777
11/04	684.31	External Deposit PAYMENTECH - DEPOSIT 5708363
11/04	70.00	Deposit
11/04	87.16	Deposit
11/05	354.41	External Deposit PAYMENTECH - DEPOSIT 5708363
11/05	362.96	External Deposit CITY OF WHITE SA - CREDITS 229523130
11/05	1,711.39	External Deposit PAYMENTECH - DEPOSIT 5708363
11/05	5,631.62	External Deposit PAYMENTECH - DEPOSIT 5708363
11/05	9,176.45	Deposit
11/06	125.00	External Deposit WA ST TREASURER - REVDISTRIB 2530
11/06	886.19	External Deposit CITY OF WHITE SA - CREDITS 229637070
11/06	1,510.55	External Deposit PAYMENTECH - DEPOSIT 5708363
11/06	7,342.93	Deposit
11/07	4,984.57	External Deposit PAYMENTECH - DEPOSIT 5708363
11/07	8,707.91	External Deposit CITY OF WHITE SA - CREDITS 229721433
11/07	3,272.16	Deposit
11/08	75.00	External Deposit WA ST TREASURER - REVDISTRIB 2530
11/08	1,626.38	External Deposit CITY OF WHITE SA - CREDITS 229781138
11/08	1,731.75	External Deposit PAYMENTECH - DEPOSIT 5708363

¹Talk to your banker for details on the loan special

²Monthly maintenance fees are waived on 1st Business, Premier Business and Nonprofit checking accounts for 90 days

Visit your local branch or contact Community Business Banking at fsbwa.com/business to learn more.

Deposit Account Activity (continued)

Date	Amount	Transaction Description
11/08	127.16	Deposit
11/08	18,974.67	Deposit
11/12	73.17	External Deposit USDA TREAS 310 - MISC PAY RMR*IV*081124081824..S170WAGPF000813985A*PI*73.17\ 916001528124012
11/12	95.83	External Deposit WA ST TREASURER - REVDISTRIB 2530
11/12	1,439.89	External Deposit PAYMENTECH - DEPOSIT 5708363
11/12	9,787.26	External Deposit CITY OF WHITE SA - CREDITS 229845054
11/12	1,063.90	External Deposit PAYMENTECH - DEPOSIT 5708363
11/12	1,081.89	External Deposit PAYMENTECH - DEPOSIT 5708363
11/12	1,612.84	External Deposit PAYMENTECH - DEPOSIT 5708363
11/12	13,076.15	Deposit
11/12	208.11	Deposit
11/13	4,560.88	External Deposit CITY OF WHITE SA - CREDITS 229924728
11/13	4,490.33	Deposit
11/14	1,219.35	External Deposit PAYMENTECH - DEPOSIT 5708363
11/14	2,458.59	External Deposit CITY OF WHITE SA - CREDITS 230119732
11/14	4,142.43	Deposit
11/14	100.00	Deposit
11/14	284.34	Deposit
11/15	275.00	External Deposit WA ST TREASURER - REVDISTRIB 2530
11/15	777.23	External Deposit PAYMENTECH - DEPOSIT 5708363
11/15	2,582.02	External Deposit CITY OF WHITE SA - CREDITS 230189227
11/15	69,612.07	External Deposit WA ST BRI 0100241113TC15500000 - VENDOR PAY 425909!
11/15	4,502.07	Deposit
11/15	25.00	Deposit
11/18	2,053.16	External Deposit PAYMENTECH - DEPOSIT 5708363
11/18	2,368.87	External Deposit CITY OF WHITE SA - CREDITS 230262079
11/18	100.00	Deposit
11/18	7,067.45	Deposit
11/19	1,611.97	External Deposit PAYMENTECH - DEPOSIT 5708363
11/19	4,781.62	External Deposit PAYMENTECH - DEPOSIT 5708363
11/19	7,160.23	External Deposit CITY OF WHITE SA - CREDITS 230416908
11/19	17,035.71	External Deposit PAYMENTECH - DEPOSIT 5708363
11/19	32,654.49	Deposit
11/19	185.15	Check 41872 (Rejected)
11/20	200.00	External Deposit WA ST TREASURER - REVDISTRIB 2530
11/20	1,408.46	External Deposit CITY OF WHITE SA - CREDITS 230539549
11/20	7,400.72	External Deposit PAYMENTECH - DEPOSIT 5708363
11/20	128,046.30	External Deposit KCLICKITAT COUNTY ACH - KC REMIT KCT*5097734664*
11/20	57,971.56	External Deposit CITY WS DB 5200 - UTILPYM
11/20	2,564.34	Deposit
11/21	123.53	External Deposit FORTH MOBILITY F - PAYMENTS V0031
11/21	15,426.58	External Deposit PAYMENTECH - DEPOSIT 5708363
11/21	18,396.80	External Deposit CITY OF WHITE SA - CREDITS 230611556
11/21	23,965.15	External Deposit WA ST COMMERCE 1030241119CW88900000 - VENDOR PAY 438632!
11/21	1,617.47	Deposit
11/22	475.00	External Deposit WA ST TREASURER - REVDISTRIB 2530
11/22	6,499.33	External Deposit CITY OF WHITE SA - CREDITS 230763796
11/22	31,321.19	External Deposit PAYMENTECH - DEPOSIT 5708363
11/22	901.30	Deposit

Deposit Account Activity (continued)

Date	Amount	Transaction Description
11/25	100.00	External Deposit WA ST TREASURER - REVDISTRIB 2530
11/25	1,895.60	External Deposit PAYMENTECH - DEPOSIT 5708363
11/25	7,527.81	External Deposit CITY OF WHITE SA - CREDITS 230829378
11/25	38,070.12	Deposit
11/26	94.34	External Deposit PAYMENTECH - DEPOSIT 5708363
11/26	120.11	External Deposit PAYMENTECH - DEPOSIT 5708363
11/26	5,318.06	External Deposit PAYMENTECH - DEPOSIT 5708363
11/26	25,062.78	External Deposit CITY OF WHITE SA - CREDITS 230902630
11/26	7,071.99	Deposit
11/27	485.86	External Deposit PAYMENTECH - DEPOSIT 5708363
11/27	701.36	External Deposit CITY OF WHITE SA - CREDITS 231136517
11/27	96,689.87	External Deposit WA ST TREASURER - REVDISTRIB 2530
11/29	1,614.21	External Deposit CITY OF WHITE SA - CREDITS 231200905
11/29	1,891.12	External Deposit PAYMENTECH - DEPOSIT 5708363
11/29	834.25	External Deposit PAYMENTECH - DEPOSIT 5708363

Withdrawals

Date	Amount	Transaction Description
11/01	1,513.38	External Withdrawal PAID FAMILY MED - PAYMENT A 804650133
11/04	37,263.88	External Withdrawal Vimly Benefit So - AWC ST-Q1W6U0B9X3C3
11/04	1,695.11	Check 41794
11/04	1,138.18	Check 41836
11/04	1,698.48	Check 41840
11/05	21,104.68	External Withdrawal IRS - USATAXPYMT 270471055322406
11/05	7,753.01	External Withdrawal WA DEPT RET SYS - DRS EPAY 4533784
11/05	3,530.91	External Withdrawal WA DEPT RET SYS - DRS EPAY 4533783
11/05	2,652.89	External Withdrawal PAYMENTECH - FEE 5708363
11/05	624.00	External Withdrawal OR REVENUE DEPT - TAXPAYMENT 1767215488
11/05	373.35	External Withdrawal Standard Ins - premium STASIC000334657
11/05	119.25	External Withdrawal LIFESECURE INSU LISTBILL - INSURANCE
11/05	55,051.00	External Withdrawal CITY WS DB - PAYROLL
11/05	891.59	External Withdrawal Xpress Bill Pay Xpress Billing - Billing 10295
11/06	175.03	Check 41837
11/07	74.80	External Withdrawal AFLAC COLUMBUS 1-800-992-3522 - ACHPMT 87905699
11/07	15,212.50	Check 41809
11/07	1,119.19	Check 41838
11/08	1,221.60	External Withdrawal LIFESECURE INSU - INSURANCE
11/08	410.79	External Withdrawal LIFESECURE INSU - INSURANCE
11/12	7,920.00	External Withdrawal USDA RD DCFO ACH TRANSACTION - PAYMENT
11/12	8,863.56	Over Counter Check 41886
11/12	9,396.31	Check - Item Processing 41875
11/12	849.51	Check 41834
11/12	120.00	Check 41839
11/13	793.34	Check 41844
11/13	1,575.00	Check 41849
11/13	64.20	Check 41852
11/13	522.18	Check 41856
11/13	5,490.79	Check 41859
11/13	1,012.50	Check 41860

Deposit Account Activity (continued)

Withdrawals (continued)

Date	Amount	Transaction Description
11/13	104.81	Check 41864
11/13	201.21	Check 41866
11/13	1,541.99	Check 41874
11/13	174.70	Check 41882
11/13	29,424.42	Check 41888
11/14	1,727.38	Check 41851
11/14	295.72	Check 41855
11/14	11.64	Check 41858
11/14	148.14	Check 41870
11/14	10,753.28	Check 41879
11/14	275.00	Check 41881
11/14	80.71	Check 41883
11/14	139.25	Check 41884
11/14	1,954.18	Check 41887
11/15	43.47	Check 41845
11/15	26.88	Check 41848
11/15	192.00	Check 41850
11/15	279.96	Check 41853
11/15	25,786.50	Check 41857
11/15	183.54	Check 41862
11/15	115.46	Check 41869
11/15	1,268.28	Check 41871
11/15	37.44	Check 41872
11/15	67.79	Check 41877
11/18	120.00	External Withdrawal STARLINK INTERNE - STARLINK I
11/18	91.77	Over Counter Check 41843
11/18	150.00	Check 41765
11/18	151.37	Check 41842
11/18	6,860.01	Check 41861
11/18	1,292.73	Check 41863
11/19	183.15	Check 41846
11/19	185.15	Check 41872
11/19	37.26	Check 41878
11/19	99,915.10	Check 41889
11/20	18,751.69	External Withdrawal IRS - USATAXPYMT 270472592372235
11/20	10,529.50	External Withdrawal WA DEPT RET SYS - DRS EPAY 4538653
11/20	518.00	External Withdrawal OR REVENUE DEPT - TAXPAYMENT 1348415872
11/20	0.04	External Withdrawal IRS - USATAXPYMT 270472563828335
11/20	48,582.10	External Withdrawal CITY WS DB - PAYROLL
11/20	185.15	Check 41872
11/20	543.93	Check 41867
11/20	1,649.64	Check 41876
11/20	150.00	Check 41885
11/21	400.00	Check 41868
11/22	751.43	Check 41847
11/22	174.70	Check 41865
11/25	144.00	Check 41854
11/26	21,444.86	Check 41890

Deposit Account Activity (continued)

Withdrawals (continued)

Date	Amount	Transaction Description
11/26	2,998.75	Check 41892
11/26	1,310.00	Check 41893
11/26	19,558.15	Check 41895
11/26	2,133.83	Check 41897
11/26	167.72	Check 41899
11/26	200.00	Check 41908
11/26	4,550.01	Check 41909
11/26	200.00	Check 41911
11/26	2,510.00	Check 41912
11/26	53,297.18	Check 41914
11/26	293.51	Check 41916
11/26	6,192.34	Check 41918
11/27	19,242.75	External Withdrawal WA DEPT REVENUE - TAX PYMT 14710818
11/27	3,819.93	Check 41898
11/27	1,604.76	Check 41900
11/27	387.44	Check 41905
11/27	895.73	Check 41906
11/27	150.00	Check 41907
11/27	140.00	Check 41913
11/27	6.50	Check 41917
11/29	450.00	Check 41910
11/29	105.53	Check 41915
11/29	773.65	Check 41923

Checks Paid

Check #	Date	Amount	Check #	Date	Amount	Check #	Date	Amount
41765	11/18	150.00	41854	11/25	144.00	41875	11/12	9,396.31
41794 *	11/04	1,695.11	41855	11/14	295.72	41876	11/20	1,649.64
41809 *	11/07	15,212.50	41856	11/13	522.18	41877	11/15	67.79
41834 *	11/12	849.51	41857	11/15	25,786.50	41878	11/19	37.26
41836 *	11/04	1,138.18	41858	11/14	11.64	41879	11/14	10,753.28
41837	11/06	175.03	41859	11/13	5,490.79	41881 *	11/14	275.00
41838	11/07	1,119.19	41860	11/13	1,012.50	41882	11/13	174.70
41839	11/12	120.00	41861	11/18	6,860.01	41883	11/14	80.71
41840	11/04	1,698.48	41862	11/15	183.54	41884	11/14	139.25
41842 *	11/18	151.37	41863	11/18	1,292.73	41885	11/20	150.00
41843	11/18	91.77	41864	11/13	104.81	41886	11/12	8,863.56
41844	11/13	793.34	41865	11/22	174.70	41887	11/14	1,954.18
41845	11/15	43.47	41866	11/13	201.21	41888	11/13	29,424.42
41846	11/19	183.15	41867	11/20	543.93	41889	11/19	99,915.10
41847	11/22	751.43	41868	11/21	400.00	41890	11/26	21,444.86
41848	11/15	26.88	41869	11/15	115.46	41892 *	11/26	2,998.75
41849	11/13	1,575.00	41870	11/14	148.14	41893	11/26	1,310.00
41850	11/15	192.00	41871	11/15	1,268.28	41895 *	11/26	19,558.15
41851	11/14	1,727.38	41872	11/15	37.44	41897 *	11/26	2,133.83
41852	11/13	64.20	41872 *	11/19	185.15	41898	11/27	3,819.93
41853	11/15	279.96	41874 *	11/13	1,541.99	41899	11/26	167.72

Deposit Account Activity (continued)

Check #	Date	Amount	Check #	Date	Amount	Check #	Date	Amount
41900	11/27	1,604.76	41910	11/29	450.00	41915	11/29	105.53
41905 *	11/27	387.44	41911	11/26	200.00	41916	11/26	293.51
41906	11/27	895.73	41912	11/26	2,510.00	41917	11/27	6.50
41907	11/27	150.00	41913	11/27	140.00	41918	11/26	6,192.34
41908	11/26	200.00	41914	11/26	53,297.18	41923 *	11/29	773.65
41909	11/26	4,550.01						

(* 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
November 2024

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

Date	Description	Comment	Deposits	Withdrawals	Balance
11/01/2024	Beginning Balance				5,110,840.07
11/30/2024	Month End Balance				5,110,840.07
	November Earnings	Daily Factor Earnings	19,848.88		
	Net Ending Balance				5,130,688.95

Account Summary

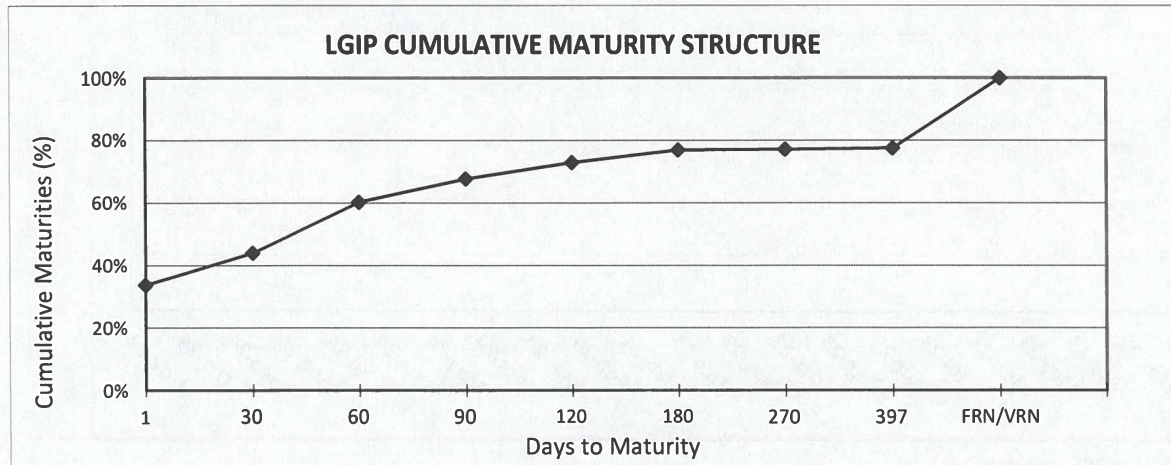
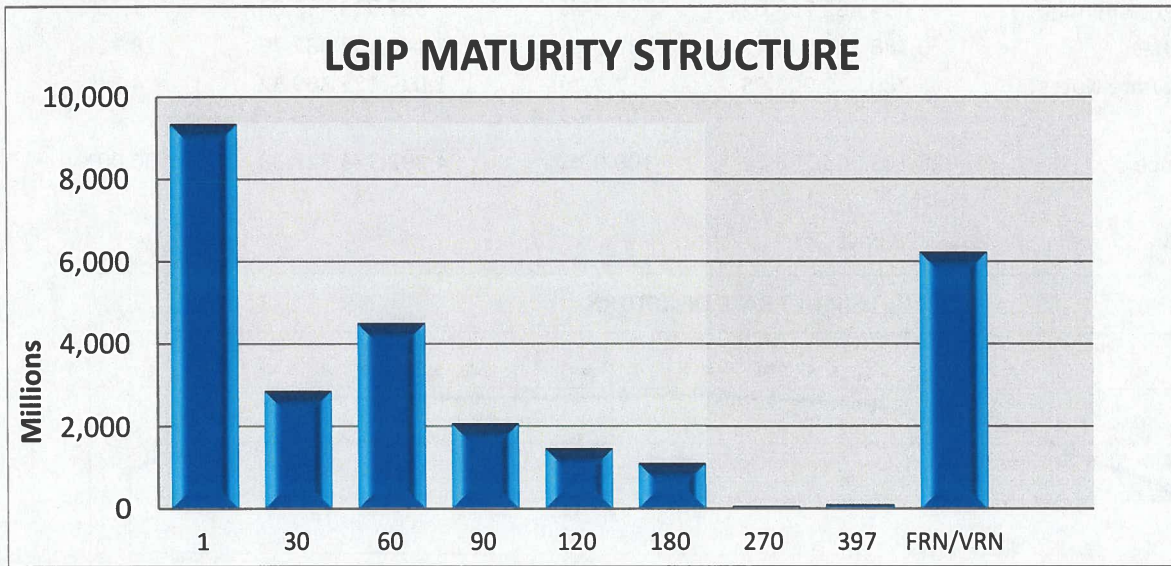
Beginning Balance:	5,110,840.07	Gross Earnings:	19,869.79
Deposits:	0.00	Administrative Fee:	20.91
Withdrawals:	0.00	Net Earnings:	19,848.88
Month End Balance:	5,110,840.07		
Administrative Fee Rate:	0.0050 %	Net Ending Balance:	5,130,688.95
Gross Earnings Rate:	4.7301 %		
Net Earnings Rate:	4.7251 %	Average Daily Balance:	5,110,840.07

**WASHINGTON STATE
LOCAL GOVERNMENT INVESTMENT POOL
November 30, 2024**

<u>DAYS TO MATURITY</u>	<u>\$ MATURING (PAR VALUE)*</u>	<u>% MATURING</u>	<u>CUMULATIVE % MATURING</u>
1	9,345.66	33.7%	33.7%
2-30	2,870.00	10.3%	44.0%
31-60	4,510.25	16.2%	60.2%
61-90	2,075.00	7.5%	67.7%
91-120	1,460.00	5.3%	73.0%
121-180	1,100.00	4.0%	76.9%
181-270	74.51	0.3%	77.2%
271-397	100.00	0.4%	77.5%
FRN/VRN	6,235.00	22.5%	100.0%

PORTFOLIO TOTAL: 27,770.42

* Amounts in millions of dollars



City of White Salmon-Budget Summary Report

A.F. November 30, 2024

	Budget Revenue	Year-To-Date Revenue	Remaining	% of Total Budget 91.67%	Budget Expenditures	Year-To Date Expenditures	Remaining	% of Total Budget 91.67%
001 Current Expense								
Finance					580,297.00	502,606.58	77,690.42	86.61%
Central Services (HR)					57,221.00	48,848.01	8,372.99	85.37%
General Government					201,875.00	153,905.70	47,969.30	76.24%
Building					139,648.00	114,737.32	24,910.68	82.16%
Community Services					478,263.00	119,116.51	359,146.49	24.91%
Planning					388,327.00	317,818.89	70,508.11	81.84%
Park					322,655.00	260,683.46	61,971.54	80.79%
Police					1,401,290.00	1,191,515.05	209,774.95	85.03%
Fire					151,494.00	71,709.81	79,784.19	47.34%
001 Current Expense	3,450,712.00	2,707,668.12	743,043.88	78.47%	3,721,070.00	2,780,941.33	940,128.67	74.73%
101 Street Fund	887,788.00	836,375.57	51,412.43	94.21%	409,296.00	335,736.05	73,559.95	82.03%
108 Municipal Capital Imp. Fund	145,631.00	136,850.17	8,780.83	93.97%	352,483.00	194,507.37	157,975.63	55.18%
110 Fire Reserve Fund	17,591.00	14,549.58	3,041.42	82.71%	51,000.00	42,215.01	8,784.99	82.77%
112 General Fund Reserve	16,000.00	16,807.21	-807.21	105.05%	100,000.00	100,000.00	0.00	100.00%
115 Emergency Reserve Fund	100,000.00	101,244.99	-1,244.99	101.24%	0.00	0.00	0.00	0.00%
121 Police Vehicle Reserve Fund	11,638.00	9,933.32	1,704.68	85.35%	80,000.00	80,000.00	0.00	100.00%
122 Police General Fund	80,000.00	80,648.68	-648.68	100.81%	0.00	0.00	0.00	0.00%
204 LOCAL Bond Loan Fund	114,656.00	89,058.26	25,597.74	77.67%	114,656.00	96,664.09	17,991.91	84.31%
302 Transportation Improvement (TBD)	63,454.00	72,793.24	-9,339.24	114.72%	0.00	0.00	0.00	0.00%
303 Hotel/Motel Tax	99,605.00	97,797.49	1,807.51	98.19%	80,500.00	80,500.00	0.00	100.00%
307 Park & Recreation Fund	1,200.00	33,525.96	-32,325.96	2793.83%	0.00	30,767.00	-30,767.00	0.00%
341 General Fund PW Equipment Fund	5,000.00	4,607.70	392.30	92.15%	0.00	0.00	0.00	0.00%
342 Street PW Vehicle Equipment Fund	10,000.00	9,215.28	784.72	92.15%	0.00	0.00	0.00	0.00%

City of White Salmon-Budget Summary Report

A.F. November 30, 2024

	Budget Revenue	Year-To-Date Revenue	Remaining	% of Total Budget 91.67%	Budget Expenditures	Year-To Date Expenditures	Remaining	% of Total Budget 91.67%
001 Current Expense								
401 Water Fund	2,463,716.00	2,489,234.20	-25,518.20	101.04%	2,527,346.00	2,060,596.79	466,749.21	81.53%
402 Wastewater Collection Fund	1,170,533.00	1,075,512.62	95,020.38	91.88%	1,319,341.00	979,566.25	339,774.75	74.25%
408 Water Reserve Fund	2,129,130.00	353,176.42	1,775,953.58	16.59%	2,065,430.00	133,057.35	1,932,372.65	6.44%
409 Wastewater Reserve Fund	78,372.00	76,270.15	2,101.85	97.32%	408,108.00	376,067.25	32,040.75	92.15%
412 Water Rights Acquisition Fund	164,620.00	169,861.27	-5,241.27	103.18%	123,985.00	93,748.40	30,236.60	75.61%
413 Water Bond Redemption Fund	197,882.00	181,521.34	16,360.66	91.73%	194,882.00	155,188.34	39,693.66	79.63%
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	23,989.00	23,870.49	118.51	99.51%	0.00	0.00	0.00	0.00%
416 Wastewater Bond Reserve Fund	2,900.00	3,967.60	-1,067.60	136.81%	0.00	0.00	0.00	0.00%
417 Treatment Plant Reserve Fund	26,530.00	31,077.13	-4,547.13	117.14%	0.00	0.00	0.00	0.00%
418 Water Short Lived Asset Reserve Fund	135,000.00	127,233.26	7,766.74	94.25%	439,999.00	254,040.95	185,958.05	57.74%
419 Water Construction Loan Fund	8,045,000.00	0.00	8,045,000.00	0.00%	8,045,000.00	35,072.92	8,009,927.08	0.44%
420 USDA Rural Develop. Jewett Water	5,187,100.00	3,332,000.00	1,855,100.00	64.24%	5,189,860.22	3,436,317.73	1,753,542.49	66.21%
428 Water PW Equipment Fund	50,000.00	45,833.37	4,166.63	91.67%	0.00	0.00	0.00	0.00%
429 WW PW Equipment Fund	10,000.00	9,166.63	833.37	91.67%	0.00	0.00	0.00	0.00%
601 Remittances	6,777.00	7,812.63	-1,035.63	115.28%	7,169.00	6,568.36	600.64	91.62%
Total	24,694,824.00	12,137,612.68	12,557,211.32	49.15%	25,230,125.22	11,271,555.19	13,958,570.03	44.67%

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

File Attachments for Item:

G. Approval of Meeting Minutes-December 18, 2024



**City of White Salmon City Council Meeting
December 18, 2024
In Person and Via Zoom Teleconference**

Council Members:

Ben Giant
Patty Fink
David Lindley
Jason Hartmann
Jim Ransier

Staff Present:

Andrew Dirks, Public Work Director
Mike Hepner, Police Chief
Marla Keethler, Mayor
Stephanie Porter, Clerk Treasurer
Shawn Mac Pherson, City Attorney
Troy Rayburn, City Administrator

I. Call to Order, Land Acknowledgement and Presentation of the Flag

Mayor Marla Keethler called the meeting to order at 6:00p.m. There were approximately 17 members of the public in attendance in person and via teleconference.

II. Roll Call

III. Changes to the Agenda (6:02pm)

Staff requested changes:

Removal of consent agenda item

- G. USDA Outlay 13.
- K. November 2024 Treasurer Report

Removal of Business Items:

- B. Ordinance 2024-12-1171 Amending WSMC 17 Parking
- C. Ordinance 2024-12-1174 Amending WSMC 3.36 Land Use Fees Update
- E. Resolution 2024-12-604 Adopting the Greenhouse Gas Emissions Reduction Plan

Amend Business Item to the following:

- A. Ordinance 2024-12-1173 Amending WSMC 17 Commercial Form Based Code (*Public Hearing*)
- B. Ordinance 2024-12-1172 NW Natural Franchise Agreement (*Public Hearing*)
- C. Ordinance 2024-12-1170 Amending the 2024 Budget No. 4 (*Public Hearing*)

Moved by Ben Giant. Seconded by Jason Hartmann.

Motion to approve changes to the agenda as presented.

CARRIED 5-0.

IV. Presentations

- A. Chief Bill Hunsaker Service Recognition (6:15pm)
- B. Mayor's Updates (6:17pm)

V. Public Comment (6:22pm)

April Strid, White Salmon Resident
Ruth Olin, White Salmon Resident
Cindy Strid, White Salmon Resident

Eric Strid, White Salmon Resident
 Peter Fink, White Salmon Resident

VI. Consent Agenda (6:42pm)

- A. Approval of 2025 Lodging Tax Grant Awards
- B. Approval of Task Order for Buck Creek Water Treatment Plant Roof Improvements
- C. Approval of MuniCode Subscription Addition of OrdBank Feature
- D. Approval of Public Safety Testing Subscription Renewal 2025
- E. Approval of 2025-2026 Engineering Contracts
- F. Approval of Jewett Manhole Project Retainage Payment
- ~~G. Approval of USDA Outlay 13 and NCE Payment 13~~
- ~~H. Approval of WKRFA Lease Agreement~~
- I. Approval of September 2024 Treasurer Report
- J. Approval of October 2024 Treasurer Report
- ~~K. Approval of November 2024 Treasurer Report~~
- L. Approval of Meeting Minutes - December 4, 2024
- M. 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 18th day of December 2024.

Type	Date			
Claims	12/18/2024	41986	42029	261,830.85
			Claim Total	261,830.85
Payroll	12/20/2024	41972	41985	6,654.15
	12/20/2024	EFT	EFT	82,507.57
			Payroll Total	89,161.72
Manual Claims				
VOIDED Checks			N/A	0.00
			Manual Claim Total	0.00
			Toal Vouchers	350,992.57

Moved by Jason Hartmann. Seconded by Patty Fink.

Motion to approve Consent Agenda moving Item H to Business Item and vouchers in the amount of \$350,992.57.

CARRIED 5-0.

VII. Business Items

- A. Ordinance 2024-12-1173 Amending WSMC 17 Commercial Form Based Code (6:47pm)**
 Presented by Planning Consultant Michael Mehaffy.

Mayor Keethler opened the Public Hearing at 6:57pm.

Public Comment:
Kate Bennet, White Salmon Resident

Mayor Keethler closed the Public Hearing at 6:59pm.

Council Discussed.

Moved by Patty Fink. Seconded by Jason Hartmann.

Motion to adopt Ordinance 2024-12-1173 Amending WSMC TITLE 17 revising chapters 17.48.060 and 17.40.075 with the addition of language under 17.48.075 D. Drainage to include acceptable examples of onsite drainage.

CARRIED 5-0.

B. Ordinance 2024-12-1172 NW Natural Franchise Agreement

Presented by Stephanie Porter, Clerk Treasurer and Shawn MacPherson, City Attorney.

Mayor Keethler opened the Public Hearing at 7:33pm.

Public Comment:

Eric Strid, White Salmon Resident
Cindy Strid, White Salmon Resident

Public Hearing remains open until January 2, 2025 Council Meeting.

C. Ordinance 2024-12-1170 Amending the 2024 Budget No. 3 (7:37pm)

Presented by Stephanie Porter, Clerk Treasurer.

Mayor Keethler opened the Public Hearing at 7:43pm.

No Public Comment.

Mayor Keethler closed the Public Hearing at 7:44pm.

Council Discussed.

Moved by Jason Hartmann. Seconded by David Lindley.

Motion to adopt

CARRIED 5-0.

D. WKRFA Lease Agreement

Mayor Marla Keethler presented.

Council Discussed.

Moved by David Lindly. Seconded by Jason Hartmann.

Motion to adopt WKRFA Lease Agreement amending section 3.1 b to read "The City shall provide a report every 2 years to the WKRFA on the progress of the relocation of the Council Chambers." and to amend section 7.1 sentence 3 to read "The CITY shall expedite processing of such plans and

specifications so that approval can happen in a timely manner but no longer than 60 days following complete submission.”.

CARRIED 5-0.

VII. Reports and Communications (8:12pm)

A. Department Heads

Stephanie Porter, Clerk Treasurer

Shawn MacPherson, City Attorney

B. Council Members (8:13pm)

Ben Giant, Council Member

David Lindley, Council Member

Jason Hartmann, Council Member

Patty Fink, Council Member

Jim Ransier, Council Member

IX. Executive Session

No Executive Session needed.

X. Adjournment

The meeting was adjourned at 8:20p.m.

File Attachments for Item:

A. Department Head Reports



PUBLIC WORKS DEPARTMENT

Meeting Date: 1.2.24

Presented By: Andrew Dirks- PWD

Daily Operations / What's Happening:

- Winter Building prep and clean up.
- Relocating water fittings to dock grade.
- Building shelving in Dock Grade
- Repair the gate at Spring Street.
- House keeping cleaning at the sites.
- Catch basin cleaning.
- Plan Review
- Weekly AP and Facet Meetings.
- SCADA project assistance.
- Communication issues at Child's
- Vehicle maintenance

Current Projects:

- Well Field Fiber
- SCADA
- North Main/Spring Street
- BCWTP Roof.
- Transmission Main Phase 2A

Upcoming Projects:

- Transmission Main Phase 2B & 2D

Completed Projects:

- Jewett Manhole- Retainage Release.

Completed Trainings

- Pesticide CEU Training- Ryan

Collaboration Updates (other jurisdictions/entities):

- Bingen/WS Water and Wastewater committee will reconvene at the start of the year.

January 2, 2025

RE: City Administrator's Informational Brief

Hello Council Members –

Happy New Year! Below is a snapshot of projects and topics that are underway at the city. They are informational highlights. The list is not all inclusive of everything the administration is working on.

Youth Center Move – Per a brief conversation with the school district administration, it is the city's understanding that the move will begin in January.

Organics Pick Up / Community Clean Up – The administration will meet with the City of Bingen in the new year to begin a dialog re: establishing a shared lawn debris pick up program.

Well City – Administration will meet after the first of the year to assess the AWC workplace wellness program required standards for implementation.

Housing – The administration will coordinate after the first of the year with our housing consultant, Dr. Mehaffy, regarding finalizing his office hours for topics specific to building / land use development applications. We will also pick up work regarding an improved / expedited permit process. We will continue to move forward with new zoning ordinances in 2025 to implement the Housing Action Plan, comply with State law, and meet the needs and desires of White Salmon residents.

Bluff Connector Trail Study – The visual survey has been released. The goal is to further engage city residents and obtain general ideas for consideration. Factors such as cost, maintenance, and availability of materials / products will also need to be considered. Council feedback from my December 4 presentation have been provided to HHPR.

WA Dept. of Commerce Child Care Mtg. – The administration attended a second meeting with the Department of Commerce re: a continued conversation on how to support childcare goals in western Klickitat County communities. The city spoke to the mayor & city council's goals around closing gaps in childcare.

FEMA / HMGP Grant for Wildfire Coordinator: I checked in with my contacts earlier in the week to confirm all required grant deliverables were received. According to FEMA staff, all looks good at first read. They will review in more detail and let me know if any further information is needed.

WSDOT Complete Streets: Spoke with Dylan at WSDOT. His team is currently refining the information previously received from the community re: parking need in the downtown commercial core. Dylan will reconnect with the city after the first of the year re: next steps. Sounds like the next step will be another community meeting to share WSDOT's work in response to information previously received, questions asked, etc.

Reducing Redundancy of Public Hearings: I am working in coordination with the city clerk and legal counsel to reduce redundancy of public hearings between Planning Commission and City Council meetings.

Four Oaks Development: The city continues to coordinate the developer Nancy White and her team. I will follow up with her after the first of the year regarding reinstating progress meetings if needed.

Joint Bingen – White Salmon Water & Sewer Committee: The cities met on November 18 to talk through emerging issues. E.g., One current Interlocal Agreement that reflects agreements from 1995 and 2001 and also treatment plant needs in relation to future development. The joint committee reconvenes on February.

For more information on the various issues and projects registered in the city's project management software program, please access Click Up via the link below:

<https://app.clickup.com/9009050558/v/l/8cfpcxy-691>