



White Salmon City Council Meeting

A G E N D A

November 03, 2021 – 6:00 PM

Via Zoom Teleconference

Meeting ID: 820 8567 6420 Passcode: 303737

Call in Numbers:

669-900-6833

929-205-6099

301-715-8592

346-248-7799

253-215-8782

312-626-6799

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

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

II. Changes to the Agenda

III. Consent Agenda

A. Resolution 2021-11-528, Adopting Residential Antidisplacement and Relocation Assistance Plan

B. Change Order No. 1 - El Camino Real Water Improvements Project

C. Pay Application No. 1 - El Camino Real Water Improvements Project

D. August 2021 Budget Report (Note: Line Item Detail Report for August is available in "Supporting Documents")

E. September 2021 Budget Report (Note: the Line Item Budget Report for September is available in "Supporting Documents")

F. Approval of Meeting Minutes - October 20, 2021

G. Approval of Vouchers

IV. Public Comment

A. General Public Comment

Any public in attendance at meeting will be provided an opportunity to make public comment of a general nature in the time allotted. No registration is required. Public comment can also be submitted via email to Jan Brending at janb@ci.white-salmon.wa.us by 5:00 p.m. on Wednesday, October 20. All written comments received by 5:00 p.m. will be read during the City Council meeting.

B. Listening Session - Purchase of Walker House

The City of White Salmon is seeking public comment on the city's proposed purchase of the "Walker House" property located at 245 W. Jewett Blvd. Written comments may be submitted to janb@ci.white-salmon.wa.us by 5:00 p.m. on Wednesday, November 3 noting in the subject line "Listening Session – Proposed Purchase of Walker House." Any public in attendance at the meeting will be provided an opportunity to provide comment on the purchase of the Walker House. No registration is required.

V. Presentations

- A. Native American Heritage Month
- B. 2022 Preliminary Budget
- C. Proposed Water Rate Increase

VI. Business Items

A. Right-of-Way Permit Application - Mark Lemley, 154 NW Garfield Avenue

- 1. Presentation
- 2. Discussion and Action

B. Snow Plow Policy

- 1. Presentation
- 2. Discussion and Action

VII. Reports and Communications

- A. Department Heads
- B. Council Members
- C. Mayor

VIII. Executive Session (if needed)

IX. Adjournment

File Attachments for Item:

A. Resolution 2021-11-528, Adopting Residential Antidisplacement and Relocation Assistance Plan



CONSENT AGENDA MEMO

Needs Legal Review: No
Meeting Date: November 3, 2021
Agenda Item: Resolution 2021-11-528, Adopting Residential Antidisplacement and Relocation Assistance Plan
Presented By: Jan Brending, Clerk Treasurer

Action Required

Adoption of Resolution 2021-11-528, Adopting Residential Antidisplacement and Relocation Assistance Plan.

Proposed Motion

None unless pulled from consent agenda. If pulled from the consent agenda, then proposed motion is as follows:

Move to adopt Resolution 2021-11-528, Adopting Residential Antidisplacement and Relocation Assistance Plan.

Explanation of Issue

The city applied for and received funding for a CDBG Housing Rehabilitation Program. This program will be administered through Cascade Housing via a subrecipient agreement.

Federal requirements for the CDBG grant require the city to adopt a Residential Antidisplacement and Relocation Assistance Plan. It should be noted that the Skamania/Klickitat Housing Rehabilitation Program does not involve or anticipate any displacement or relocation issues. The adoption of this plan would also support any future grants or loans that would require such a plan.

Staff Recommendation

Staff recommends the council adopt Resolution 2021-11-528, Adopting Residential Antidisplacement and Relocation Assistance Plan.

RESOLUTION 2021-11-528

**A RESOLUTION OF THE CITY OF WHITE SALMON, WASHINGTON
ADOPTING RESIDENTIAL ANITDISPLACEMENT AND RELOCATION
ASSISTANCE PLAN**

WHEREAS, the City of White Salmon has been awarded a Community Development Block Grant (CDBG) for a Housing Rehabilitation Program; and

WHEREAS, the Housing and Community Development Act of 1974, as amended; and HUD Regulations 24 CFR 42.325 is applicable to the Housing Rehabilitation Program and requires the adoption of a Residential Antidisplacement and Relocation Assistance Plan

NOW, THEREFORE, BE IT RESOLVED that the governing body of the City of White Salmon hereby adopts the document attached hereto as “Exhibit ‘A’” entitled City of White Salmon Residential Antidisplacement and Relocation Assistance Plan.

PASSED AND ADOPTED by the City Council of the City of White Salmon, Washington on this 3rd day of November, 2021.

Marla Keethler, Mayor

ATTEST:

APPROVED AS TO FORM:

Jan Brending, Clerk Treasurer

Kenneth B. Woodrich, City Attorney

Exhibit A

City of White Salmon Residential Antidisplacement and Relocation Assistance Plan

This Residential Antidisplacement and Relocation Assistance Plan (RARAP) is prepared by the City of White Salmon in accordance with the Housing and Community Development Act of 1974, as amended; and HUD regulations at 24 CFR 42.325 and is applicable to our CDBG, UDAG and/or HOME-assisted projects.

Minimize Displacement

Consistent with the goals and objectives of activities assisted under the Act, the City of White Salmon will take the following steps to minimize the direct and indirect displacement of persons from their homes:

- Evaluate housing codes and rehabilitation standards and code enforcement in reinvestment areas to prevent undue financial burden on established owners and tenants.
- Stage rehabilitation of apartment units to allow tenants to remain in the building/complex during and after the rehabilitation, working with empty units first.
- Arrange for facilities to house persons who must be relocated temporarily during rehabilitation.
- Adopt policies to identify and mitigate displacement resulting from intensive public investment in neighborhoods.
- Adopt policies which provide reasonable protections for tenants faced with conversion to a condominium or cooperative.
- Provide information to homeowners and tenants with information on assistance available to help them remain in their neighborhood in the face of revitalization pressures.
- Where feasible, give priority to rehabilitation of housing, as opposed to demolition, to avoid displacement.
- If feasible, demolish or convert only dwelling units that are not occupied or vacant occupiable dwelling units (especially those units which are “lower-income dwelling units” (as defined in 24 CFR 42.305)) or structures that have not been used for residential purposes.
- Target only those properties deemed essential to the need or success of the project.

Relocation Assistance to Displaced Persons

City of White Salmon will provide relocation assistance for lower-income tenants who, in connection with an activity assisted under CDBG Programs move permanently or move personal property from real property as a direct result of the demolition of any dwelling unit or the conversion of a lower-income dwelling unit in accordance with the requirements of 24 CFR 42.350. A displaced person who is not a lower-income tenant, will be provided relocation assistance in accordance with the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970, as amended, and implementing regulations at 49 CFR Part 24.

One-for-One Replacement of Lower-Income Dwelling Units

The City of White Salmon will replace all occupied and vacant occupiable lower-income dwelling units demolished or converted to a use other than lower-income housing in connection with a project assisted with funds provided under CDBG Programs in accordance with 24 CFR 42.375.

Before entering into a contract committing the City of White Salmon to provide funds for a project that will directly result in demolition or conversion of lower-income dwelling units, the City of White Salmon will make public by publication in a newspaper of general circulation and posting on the city’s website and submit to the State Department of Commerce the following information in writing:

1. A description of the proposed assisted project;
2. The address, number of bedrooms, and location on a map of lower-income dwelling units that will be demolished or converted to a use other than as lower-income dwelling units as a result of an assisted project;
3. A time schedule for the commencement and completion of the demolition or conversion;
4. To the extent known, the address, number of lower-income dwelling units by size (number of bedrooms) and location on a map of the replacement lower-income housing that has been or will be provided;
5. The source of funding and a time schedule for the provision of the replacement dwelling units;
6. The basis for concluding that each replacement dwelling unit is designated to remain a lower-income dwelling unit for at least 10 years from the date of initial occupancy; and
7. Information demonstrating that any proposed replacement of lower-income dwelling units with smaller dwelling units (e.g., a 2-bedroom unit with two 1-bedroom units), or any proposed replacement of efficiency or single-room occupancy (SRO) units with units of a different size, is appropriate and consistent with the housing needs and priorities identified in the HUD-approved Consolidated Plan and 24 CFR 42.375(b).

To the extent that the specific location of the replacement dwelling units and other data in items 4 through 7 are not available at the time of the general submission, the City of White Salmon will identify the general location of such dwelling units on a map and complete the disclosure and submission requirements as soon as the specific data is available.

Replacement not Required Based on Unit Availability

Under 24 CFR 42.375(d), the City of White Salmon may submit a request to Washington State Department of Commerce for a determination that the one-for-one replacement requirement does not apply based on objective data that there is an adequate supply of vacant lower-income dwelling units in standard condition available on a non-discriminatory basis within the area.

Contacts

The City of White Salmon Clerk Treasurer (509) 493-1133 #205 is responsible for tracking the replacement of lower income dwelling units and ensuring that they are provided within the required period.

The City of White Salmon Clerk Treasurer (509) 493-1133 #205 is responsible for providing relocation payments and other relocation assistance to any lower-income person displaced by the demolition of any dwelling unit or the conversion of lower-income dwelling units to another use.

File Attachments for Item:

B. Change Order No. 1 - El Camino Real Water Improvements Project



CONSENT AGENDA MEMO

Needs Legal Review: No
Meeting Date: November 3, 2021
Agenda Item: Change Order No. 1, El Camino Real Water Line Improvements
Presented By: Jan Brending, Clerk Treasurer

Action Required

Authorization for Mayor to sign Change Order No. 1 for the El Camino Real Water Line Improvements Project providing for a decrease in contract price of \$4,324.34 and changing the Date Ready for Final Payment from October 1, 2021 to October 16, 2021.

Proposed Motion

None unless pulled from consent agenda. If pulled from the consent agenda, then proposed motion is as follows:

Move to authorize for Mayor to sign Change Order No. 1 for the El Camino Real Water Line Improvements Project providing for a decrease in contract price of \$4,324.34 and changing the Date Ready for Final Payment from October 1, 2021 to October 16, 2021.

Explanation of Issue

The Change Order, Attachment A provides a description of the changes to the contract resulting in a decrease in the contract price of \$4,324.34 and changing the date ready for final payment to October 16, 2021.

Staff Recommendation

Staff recommends the council authorize the mayor to sign Change Order No. 1 for the El Camino Real Water Line Improvements Project.

CHANGE ORDER

Change Order No.: 1

Date of Issuance: October 25, 2021
 Owner: City of White Salmon, Washington
 Contractor: James Dean Construction
 Engineer: Anderson Perry & Associates, Inc.
 Project: El Camino Water Line Improvements

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

Description of Changes (Supplemental description, Plans and Specifications attached, as applicable)		DECREASE in Contract Price	INCREASE in Contract Price
1-1	Installation of C900 PVC and PEX Pipe	(\$1,661.34)	
1-2	Light Plant for Nighttime Construction		\$188.70
1-3	Removal of Additional Wall on Teague Reservoir		\$3,450.00
1-4	Reconcile Bid Quantities with Actual Installed Quantities	(\$6,000.00)	
Subtotal		(\$7,661.34)	\$3,638.70
Total, Increase Less Decrease		(\$4,022.64)	
Sales Tax (7.5%), if applicable		(\$301.70)	
Net Change in Contract Price for this Change Order		(\$4,324.34)	

JUSTIFICATION:

See Change Order No. 1 - Attachment A

The amount of the Contract will be decreased for this Change Order by the sum of:	(\$4,324.34)
Total Contract Price prior to this Change Order:	\$62,135.00
The Contract Price incorporating this Change Order:	\$57,810.66
Contract date prior to this Change Order:	October 1, 2021
Date Ready for Final Payment:	October 1, 2021
Revised Date Ready for Final Payment:	October 16, 2021

RECOMMENDED:

By: David J. Jensen PE
 Engineer (if required)

Title: Senior Eng. NEM

Date: 10/27/2021

ACCEPTED:

By: _____
 Owner (Authorized Signature)

Title: _____

Date: _____

ACCEPTED:

By: J. Dean
 Contractor (Authorized Signature)

Title: Vice-President

Date: 10/27/2021

**ATTACHMENT A
CITY OF WHITE SALMON, WASHINGTON
EL CAMINO REAL WATER LINE IMPROVEMENTS - 2021**

1-1 INSTALLATION OF C900 PVC AND PEX PIPES

Description of Change: Installation of polyvinyl chloride (PVC) and cross-linked polyethylene (PEX) pipes were installed instead of ductile iron and copper piping. Fully restrained pipe joints and wrapping of the PVC pipe was not required.

Justification: In the Drawings, C900 PVC pipe was specified instead of the submitted ductile iron pipe for the main line pipe and PEX pipe instead of the submitted copper pipe for the service lines.

Cost/Time: Proposed decrease in Contract Price of \$1,661.34 represents the price difference in materials. Including sales tax (7.5 percent), the total decrease in the Contract Price is \$1,785.94. No increase in Contract Time for this change.

CHANGE TO THE CONTRACT PRICE:	(\$1,785.94)
CHANGE TO THE CONTRACT TIME:	Zero Day

1-2 LIGHT PLANT FOR NIGHTTIME CONSTRUCTION

Description of Change: Contractor utilization of light plant to facilitate nighttime construction of the final connection as shown in Detail 1/C-501.

Justification: Nighttime construction was not originally anticipated for the project but was required for the Owner to properly shutdown the water system to minimize water outage to the School District facilities.

Cost/Time: The cost for this work was based on actual rental costs for the light-plant of \$188.70. Including sales tax (7.5%), the total increase in the Contract Price is \$202.85. One day of additional Contract Time will be added with this change order.

CHANGE TO THE CONTRACT PRICE:	\$202.85
CHANGE TO THE CONTRACT TIME:	One Day

1-3 REMOVAL OF ADDITIONAL WALL ON TEAGUE RESERVOIR

Description of Change: Removal of additional 2 feet of vertical wall.

Justification: The Owner desired the concrete walls of the Teague Reservoir to be removed a minimum of 3 feet below existing ground surface. The Contractor removed the existing reservoir walls to 1 foot below the existing ground surface. General Note No. 5 on Sheet C-101 did not clearly convey the Owner's desire to remove the reservoir wall a minimum of 3 feet below the ground surface. Additional work by the Contractor was required to complete this task.

Cost/Time: The cost for this work was based on an agreed upon lump sum amount of \$3,450.00 to re-expose the concrete walls, remove and dispose of the existing wall on site, backfill over the disturbed area to existing ground surface, and reseed disturbed area. Remobilization of equipment was not part of

the cost as the construction equipment had not been removed from the project site. Cost includes all labor, equipment, and materials to complete the work. Including sales tax (7.5%), the total increase in the Contract Price is \$3,708.75. Fourteen days of additional Contract Time added with this change order.

CHANGE TO THE CONTRACT PRICE: \$3,708.75
CHANGE TO THE CONTRACT TIME: Fourteen Days

1-4 RECONCILE BID QUANTITIES WITH ACTUAL INSTALLED QUANTITIES

Description of Change: Actual quantities installed or used were different than bid quantities for the Base Bid. The cost difference for each contract item was calculated from the product of the difference between the actual and bid quantities, and the bid unit price. The sum of the cost difference for each contract item, including tax, represents the contract adjustment amount. This change only represents an accounting step to adjust the actual and contract price are reconciled (i.e., the same) at the end of the project.

Justification: Reconciliation is needed to adjust the actual contract amount to the total amount paid. A summary of the reconciled quantities and change in contract price is given in Attachment B.

Cost/Time: Total decrease in contract price, excluding sales tax, is (\$6,000.00). Including sales tax, the total decrease in contract price is (\$6,450.00). No increase in Contract Time for this change.

CHANGE TO THE CONTRACT PRICE: \$6,450.00
CHANGE TO THE CONTRACT TIME: Zero Day

SUMMARY OF CHANGE ORDER NO. 1

Change Order Description	Change In Contract	
	Time, days	Price, \$
1.1 – Installation of C900 PVC and PEX Pipe	0	(1,661.34)
1.2 – Light Plant for Nighttime Construction	1	188.70
1.3 – Removal of Additional Wall on Teague Reservoir	14	3,450.00
1.4 – Reconcile Bid Quantities with Actual Installed Quantities	0	(6,000.00)
Subtotal	15	(4,022.64)
Sales Tax @7.5%	N/A	(301.70)
TOTAL	15	(4,324.34)

ATTACHMENT B
CITY OF WHITE SALMON, WASHINGTON
EL CAMINO REAL WATER LINE IMPROVEMENTS - 2021

BASE BID			Quantities		Cost	
			Bid	Actual	Difference	
	Unit	Bid Price				
1	Mobilization/Demobilization	LS	\$ 1,000.00	All Req'd	All Req'd	\$ -
2	Trench Excavation Safety System	LS	\$ 500.00	All Req'd	All Req'd	\$ -
3	Potholing - All Known Connections and Utility Crossings	LS	\$ 2,500.00	All Req'd	All Req'd	\$ -
4	Water Line Demolition and Abandonment	LS	\$ 500.00	All Req'd	All Req'd	\$ -
5	Rock Excavation	CY	\$ 560.00	10	-	\$ (5,600.00)
6	Asphalt Surface Removal and Restoration	SY	\$ 400.00	21	20	\$ (400.00)
7	6-In. Water Main	LF	\$ 90.00	170	170	\$ -
8	1-In. Water Service Line	LF	\$ 50.00	30	30	\$ -
9	Water Service Line, Main and Meter Connection	EA	\$ 2,000.00	1	1	\$ -
10	Connection to Existing 6-In. Main	LS	\$ 4,500.00	All Req'd	All Req'd	\$ -
11	Connection to Existing 6-In. Main with Tee	LS	\$ 8,500.00	All Req'd	All Req'd	\$ -
12	Teague Reservoir Tank Demolition	LS	\$ 7,500.00	All Req'd	All Req'd	\$ -
Total					\$	(6,000.00)

File Attachments for Item:

C. Pay Application No. 1 - El Camino Real Water Improvements Project



CONSENT AGENDA MEMO

Needs Legal Review: No
Meeting Date: November 3, 2021
Agenda Item: Payment Application No. 1, El Camino Real Water Line Improvements
Presented By: Jan Brending, Clerk Treasurer

Action Required

Authorization for Mayor to sign Application for Payment No. 1, El Camino Real Water Line Improvements in the amount of \$55,121.79.

Proposed Motion

None unless pulled from consent agenda. If pulled from the consent agenda, then proposed motion is as follows:

Move to authorize the Mayor to sign Application for Payment No. 1, El Camino Real Water Line Improvements in the amount of \$55,121.79.

Explanation of Issue

Application for Payment No. 1 related to the El Camino Real Water Line Improvements is for \$55,121.79. This includes the changes provided for in Change Order No. 1.

Staff Recommendation

Staff recommends the council authorize the mayor to sign Application for Payment No. 1 for the El Camino Real Water Line Improvements project in the amount of \$55,121.79.

**APPLICATION FOR PAYMENT NO. 1
CITY OF WHITE SALMON, WASHINGTON
2021 EL CAMINO REAL WATER LINE IMPROVEMENTS - 2021**

TO City of White Salmon, Washington (OWNER)

FROM James Dean Construction, Inc. (CONTRACTOR)

For Work accomplished through the date of: October 15, 2021

1.	Original Contract Price	\$	62,135.00
2.	Net Change by Change Orders and Written Amendments (+/-)	\$	(4,324.34)
3.	Current Contract Price (1 plus 2)	\$	57,810.66
4.	Total Work Completed and Materials On Hand to Date*	\$	53,777.36
5.	Retainage: 5%	\$	(2,688.87)
6.	Sales Tax: 7.5%	\$	4,033.30
7.	Liquidated Damages	(\$	-)
8.	Less Previous Application for Payments	\$	-
9.	DUE THIS APPLICATION (4 minus 5, plus 6, minus 7 and 8)	\$	55,121.79

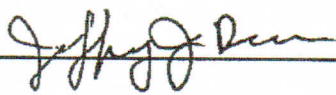
* Line 4 may not match Line 3 on final Application for Payment due to bid versus constructed quantity differences on unit price work.

Accompanying Documentation:

Contractor's Certification:

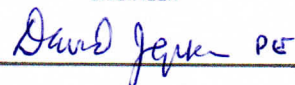
The undersigned Contractor certifies that (1) all previous progress payments received from Owner, if any, on account of Work done under the Contract referred to above have been applied on account to discharge Contractor's legitimate obligations incurred in connection with Work covered by prior Application; (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 10/27/2021

James Dean Construction, Inc.
CONTRACTOR
By: 

Payment of the above AMOUNT DUE THIS APPLICATION is recommended

Dated 10/27/2021

Anderson Perry & Associates, Inc.
ENGINEER
By: 

APPROVED by Owner:

City of White Salmon, Washington
OWNER

Dated _____

By: _____

Title: _____

**APPLICATION FOR PAYMENT NO. 1
CITY OF WHITE SALMON, WASHINGTON
2021 EL CAMINO REAL WATER LINE IMPROVEMENTS - 2021**

Date: October 25, 2021

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FROM: James Dean Construction, Inc.

TO: City of White Salmon, Washington

Date of Completion	Contract Amount	Date of Estimate
Original: October 1, 2021	Original Amount of Contract: \$ 62,135.00	From: September 13, 2021
Revised: October 16, 2021	Change Orders: (+ or -) \$ (4,324.34)	To: October 15, 2021
On Schedule: <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	Current Contract Amount \$ 57,810.66	

Item No.	CONTRACT ITEMS Description	BID PRICES			PREVIOUS		THIS PERIOD		TOTAL TO DATE	
		Qty.	Unit	Unit Price	Qty.	Amount	Qty.	Amount	Qty.	Amount
BASE BID										
1	Mobilization/Demobilization	All Req'd	LS	\$1,000.00	0%	\$0.00	100%	\$1,000.00	100%	\$1,000.00
2	Trench Excavation Safety System	All Req'd	LS	500.00	0%	0.00	100%	500.00	100%	500.00
3	Potholing - All Known Connections and Utility Crossings	All Req'd	LS	2,500.00	0%	0.00	100%	2,500.00	100%	2,500.00
4	Water Line Demolition and Abandonment	All Req'd	LS	500.00	0%	0.00	100%	500.00	100%	500.00
5	Rock Excavation	10	CY	560.00	0	0.00	0	0.00	0	0.00
6	Asphalt Surface Removal and Restoration	21	SY	400.00	0	0.00	20	8,000.00	20	8,000.00
7	6-In. Water Main	170	LF	90.00	0	0.00	170	15,300.00	170	15,300.00
8	1-In. Water Service Line	30	LF	50.00	0	0.00	30	1,500.00	30	1,500.00
9	Water Service Line, Main and Meter Connection	1	EA	2,000.00	0	0.00	1	2,000.00	1	2,000.00
10	Connection to Existing 6-In. Main	All Req'd	LS	4,500.00	0%	0.00	100%	4,500.00	100%	4,500.00
11	Connection to Existing 6-In. Main with Tee	All Req'd	LS	8,500.00	0%	0.00	100%	8,500.00	100%	8,500.00
12	Teague Reservoir Tank Demolition	All Req'd	LS	7,500.00	0%	0.00	100%	7,500.00	100%	7,500.00
Base Bid Subtotal						\$ 0.00		\$ 51,800.00		\$ 51,800.00

**APPLICATION FOR PAYMENT NO. 1
CITY OF WHITE SALMON, WASHINGTON
2021 EL CAMINO REAL WATER LINE IMPROVEMENTS - 2021**

Date: October 25, 2021

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Change Orders:	Qty.	Unit	Unit Price	PREVIOUS		THIS PERIOD		TOTAL TO DATE	
Change Order No. 1				Qty.	Amount	Qty.	Amount	Qty.	Amount
1-1 Installation of C-900 and Pex Pipeing	All Req'd	LS	(1,661.34)	0%	\$0.00	100%	(1,661.34)	100%	(1,661.34)
1-2 Light Plant for Nighttime Construction	All Req'd	LS	188.70	0%	0.00	100%	188.70	100%	188.70
1-3 Removal of Additional Wall on Teague Reservoir	All Req'd	LS	3,450.00	0	0.00	100%	3,450.00	100%	3,450.00
1-4 Reconcile Bid Quantities with Acutally Installed Quantities	All Req'd	LS	(6,000.00)						
Total All Change Orders					\$ 0.00		\$ 1,977.36		\$ 1,977.36
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					\$ 0.00		\$ 53,777.36		\$ 53,777.36
SUMMARY									
				PREVIOUS		THIS PERIOD		TOTAL TO DATE	
1. Amount Earned					\$ 0.00		\$ 53,777.36		\$ 53,777.36
2. Amount Retained (5%)					\$ 0.00		\$ (2,688.87)		\$ (2,688.87)
3. Sales Tax (7.5%)					\$ 0.00		\$ 4,033.30		\$ 4,033.30
4. Liquidated Damages					\$ 0.00		\$ 0.00		\$ 0.00
Amount Due for Payment					\$ 0.00		\$ 55,121.79		\$ 55,121.79
Amount Due for Payment this Estimate							\$ 55,121.79		
Estimated % Job Completed:					<u>100%</u>				

File Attachments for Item:

D. August 2021 Budget Report (Note: Line Item Detail Report for August is available in "Supporting Documents")

**City of White Salmon
Budget Summary Report
As of August 31, 2021**

	Budget Revenue	Year-To-Date Revenue	Remaining	66.67%	Budget Expenditures	Year-To Date Expenditures	Remaining	66.67%
001 Current Expense								
Finance					506,133.00	365,939.75	140,193.25	72.30%
Central Services (HR)					68,898.00	48,664.51	20,233.49	70.63%
General Government					183,409.00	93,694.97	89,714.03	51.09%
Building					124,978.00	86,522.30	38,455.70	69.23%
Community Services					98,700.00	5,255.46	93,444.54	5.32%
Planning					320,652.00	155,016.08	165,635.92	48.34%
Park					288,805.00	87,573.98	201,231.02	30.32%
Police					1,066,561.00	646,875.67	419,685.33	60.65%
Fire					179,182.00	37,023.87	142,158.13	20.66%
001 Current Expense	2,285,831.00	2,052,357.81	233,473.19	89.79%	2,837,318.00	1,526,566.59	1,310,751.41	53.80%
101 Street Fund	961,067.00	273,772.93	687,294.07	28.49%	1,089,078.00	267,782.87	821,295.13	24.59%
108 Municipal Capital Imp. Fund	57,180.00	95,542.45	-38,362.45	167.09%	0.00	0.00	0.00	0.00%
110 Fire Reserve Fund	384.00	383.84	0.16	99.96%	0.00	0.00	0.00	0.00%
112 General Fund Reserve	252.00	52.62	199.38	20.88%	250,000.00	0.00	250,000.00	0.00%
121 Police Vehicle Reserve Fund	30,324.00	20,057.05	10,266.95	66.14%	60,000.00	57,316.86	2,683.14	95.53%
303 Hotel/Motel Tax	48,000.00	50,803.74	-2,803.74	105.84%	0.00	0.00	0.00	0.00%
307 New Pool Construction Fund	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
401 Water Fund	2,864,776.00	1,478,379.72	1,386,396.28	51.61%	2,637,103.00	1,353,199.38	1,283,903.62	51.31%
402 Wastewater Collection Fund	1,017,146.00	674,022.61	343,123.39	66.27%	1,044,016.00	621,755.50	422,260.50	59.55%
408 Water Reserve Fund	34,326.00	22,911.09	11,414.91	66.75%	457,905.00	136,451.48	321,453.52	29.80%
409 Wastewater Reserve Fund	900.00	314.08	585.92	34.90%	394,000.00	0.00	394,000.00	0.00%
412 Water Rights Acquisition Fund	160,314.00	106,551.36	53,762.64	66.46%	123,985.00	61,992.12	61,992.88	50

City of White Salmon
 Budget Summary Report
 As of August 31, 2021

	Budget Revenue	Year-To-Date Revenue	Remaining	66.67%	Budget Expenditures	Year-To Date Expenditures	Remaining	66.67%
413 Water Bond Redemption Fund	192,428.00	128,285.36	64,142.64	66.67%	192,428.00	52,997.00	139,431.00	27.54%
414 Wastewater Bond Redemption Fund	15,172.00	10,114.64	5,057.36	66.67%	15,172.00	6,698.00	8,474.00	44.15%
415 Water Bond Resesrve Fund	16,445.00	10,934.15	5,510.85	66.49%	0.00	0.00	0.00	0.00%
416 Wastewater Bond Reserve Fund	84.00	18.18	65.82	21.64%	0.00	0.00	0.00	0.00%
417 Treatment Plant Reserve Fund	15,000.00	10,721.09	4,278.91	71.47%	117,116.00	0.00	117,116.00	0.00%
418 Water Short Lived Asset Reserve Fund	115,900.00	77,266.64	38,633.36	66.67%	100,000.00	84,656.32	15,343.68	84.66%
420 USDA Rural Develop. Jewett Water	3,010,400.00	2,951,643.70	58,756.30	98.05%	3,010,400.00	2,951,643.70	58,756.30	98.05%
601 Remittances	12,223.00	3,573.74	8,649.26	29.24%	12,223.00	3,070.25	9,152.75	25.12%
Total	10,838,152.00	7,967,706.80	2,870,445.20	73.52%	12,340,744.00	7,124,130.07	5,216,613.93	57.73%

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

Does include budget amendment adopted in September

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

TREASURERS REPORT

Fund Totals

City Of White Salmon

08/01/2021 To: 08/31/2021

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Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
001 Current Expense	1,292,579.31	244,637.97	142,770.29	1,394,446.99	3,269.45	19.79	-1,553.08	1,396,183.15
101 Street Fund	206,296.40	20,813.66	27,851.77	199,258.29	0.00	0.00	0.00	199,258.29
107 Pool Fund	-105.78	0.00	-105.78	0.00	0.00	77.69	0.00	77.69
108 Municipal Capital Imp Fund	381,078.15	9,376.34		390,454.49	0.00	0.00	0.00	390,454.49
110 Fire Reserve Fund	286,055.77	10.38		286,066.15	0.00	0.00	0.00	286,066.15
112 General Fund Reserve	339,200.51	6.52		339,207.03	0.00	0.00	0.00	339,207.03
121 Police Vehicle Reserve Fund	95,236.12	2,504.08	15,026.30	82,713.90	15,026.30	0.00	0.00	97,740.20
303 Hotel/Motel Taxes	79,216.35	11,284.30		90,500.65	0.00	0.00	0.00	90,500.65
307 New Pool Construction Fund	2,563.96	0.00		2,563.96	0.00	0.00	0.00	2,563.96
401 Water Fund	183,686.42	273,157.65	193,428.63	263,415.44	491.01	0.00	-2,354.08	261,552.37
402 Wastewater Collection Fund	362,331.58	88,177.25	51,216.28	399,292.55	81.42	0.00	-1,628.10	397,745.87
408 Water Reserve Fund	435,781.05	2,863.86	128,606.48	310,038.43	0.00	0.00	0.00	310,038.43
409 Wastewater Reserve Fund	679,373.86	38.90		679,412.76	0.00	0.00	0.00	679,412.76
412 Water Rights Acquisition Fund	326,428.27	13,456.78		339,885.05	-6.41	0.00	-211.60	339,667.04
413 Water Bond Redemption Fund	131,325.44	16,035.67	7,920.00	139,441.11	0.00	0.00	0.00	139,441.11
414 Wastewater Bond Redemption Fund	13,600.54	1,264.33		14,864.87	0.00	0.00	0.00	14,864.87
415 Water Bond Reserve Fund	79,307.72	1,366.76		80,674.48	0.00	0.00	0.00	80,674.48
416 Wastewater Bond Reserve Fund	74,559.40	2.25		74,561.65	0.00	0.00	0.00	74,561.65
417 Treatment Plant Reserve Fund	583,123.02	1,530.36		584,653.38	0.00	0.00	0.00	584,653.38
418 Water Short Lived Asset Reserve Fund	137,618.52	9,658.33	1,003.36	146,273.49	0.00	0.00	0.00	146,273.49
420 USDA Rural Development - Jewett Water Main Improvements	-430.93	430.93		0.00	0.00	0.00	0.00	0.00
601 Remittances	1,054.21	503.49	1,054.21	503.49	0.00	0.00	0.00	503.49
Totals	5,689,879.89	697,119.81	568,771.54	5,818,228.16	18,861.77	97.48	-5,746.86	5,831,440.55

TREASURERS REPORT

Account Totals

City Of White Salmon

08/01/2021 To: 08/31/2021

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Cash Accounts	Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
1 Checking Account	4,328,221.41	657,623.70	2,672,406.36	2,313,438.75	-5,746.86	18,959.25	2,326,651.14
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:	4,328,546.41	657,623.70	2,672,406.36	2,313,763.75	-5,746.86	18,959.25	2,326,976.14
Investment Accounts	Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
2 State Pool	1,361,333.48	2,158,130.93	15,000.00	3,504,464.41	0.00	0.00	3,504,464.41
Total Investments:	1,361,333.48	2,158,130.93	15,000.00	3,504,464.41	0.00	0.00	3,504,464.41
	5,689,879.89	2,815,754.63	2,687,406.36	5,818,228.16	-5,746.86	18,959.25	5,831,440.55

TREASURERS REPORT

Fund Investments By Account

City Of White Salmon

08/01/2021 To: 08/31/2021

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Fund Totals:	Previous Balance	Purchases	Interest	Total Investments	Liquidated	Ending Balance
001 000 Current Expense	207,346.04	675,000.00	19.94	675,019.94		882,365.98
108 000 Municipal Capital Imp Fund	49,690.83	335,000.00	4.78	335,004.78		384,695.61
110 000 Fire Reserve Fund	107,972.10	176,000.00	10.38	176,010.38		283,982.48
112 000 General Govt Reserve Fund	67,747.34	270,000.00	6.52	270,006.52		337,753.86
121 000 Police Vehicle Reserve Fund	42,402.03	50,000.00	4.08	50,004.08	15,000.00	77,406.11
303 000 Hotel/Motel Taxes		30,000.00		30,000.00		30,000.00
408 000 Water Reserve Fund	34,897.14		3.36	3.36		34,900.50
409 000 Wastewater Reserve Fund	404,458.02		38.90	38.90		404,496.92
412 000 Water Rights Acquisition Fund	93,788.82	200,000.00	9.02	200,009.02		293,797.84
413 000 Water Bond Redemption Fund		64,000.00		64,000.00		64,000.00
415 000 Water Bond Reserve Fund	13,900.04	60,000.00	1.34	60,001.34		73,901.38
416 000 Wastewater Bond Reserve Fund	23,410.97	50,000.00	2.25	50,002.25		73,413.22
417 000 Treatment Plant Reserve Fund	315,720.15	148,000.00	30.36	148,030.36		463,750.51
418 000 Water Short Lived Asset Reserve Fund		100,000.00		100,000.00		100,000.00
2 - State Pool	1,361,333.48	2,158,000.00	130.93	2,158,130.93	15,000.00	3,504,464.41
	1,361,333.48	2,158,000.00	130.93	2,158,130.93	15,000.00	3,504,464.41

TREASURERS REPORT

Fund Investment Totals

City Of White Salmon

08/01/2021 To: 08/31/2021

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Fund Totals:	Previous Balance	Purchases	Interest	Ttl Investments	Liquidated	Investment Bal	Available Cash
001 Current Expense	207,346.04	675,000.00	19.94	675,019.94		882,365.98	512,081.01
101 Street Fund						0.00	199,258.29
108 Municipal Capital Imp Fund	49,690.83	335,000.00	4.78	335,004.78		384,695.61	5,758.88
110 Fire Reserve Fund	107,972.10	176,000.00	10.38	176,010.38		283,982.48	2,083.67
112 General Fund Reserve	67,747.34	270,000.00	6.52	270,006.52		337,753.86	1,453.17
121 Police Vehicle Reserve Fund	42,402.03	50,000.00	4.08	50,004.08	15,000.00	77,406.11	5,307.79
303 Hotel/Motel Taxes		30,000.00		30,000.00		30,000.00	60,500.65
307 New Pool Construction Fund						0.00	2,563.96
401 Water Fund						0.00	263,415.44
402 Wastewater Collection Fund						0.00	399,292.55
408 Water Reserve Fund	34,897.14		3.36	3.36		34,900.50	275,137.93
409 Wastewater Reserve Fund	404,458.02		38.90	38.90		404,496.92	274,915.84
412 Water Rights Acquisition Fund	93,788.82	200,000.00	9.02	200,009.02		293,797.84	46,087.21
413 Water Bond Redemption Fund		64,000.00		64,000.00		64,000.00	75,441.11
414 Wastewater Bond Redemption Fund						0.00	14,864.87
415 Water Bond Reserve Fund	13,900.04	60,000.00	1.34	60,001.34		73,901.38	6,773.10
416 Wastewater Bond Reserve Fund	23,410.97	50,000.00	2.25	50,002.25		73,413.22	1,148.43
417 Treatment Plant Reserve Fund	315,720.15	148,000.00	30.36	148,030.36		463,750.51	120,902.87
418 Water Short Lived Asset Reserve Fund		100,000.00		100,000.00		100,000.00	46,273.49
601 Remittances						0.00	503.49
	<u>1,361,333.48</u>	<u>2,158,000.00</u>	<u>130.93</u>	<u>2,158,130.93</u>	<u>15,000.00</u>	<u>3,504,464.41</u>	<u>2,313,763.75</u>

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

5,818,228.16

TREASURERS REPORT

Outstanding Vouchers

City Of White Salmon

As Of: 08/31/2021 Date: 09/22/2021
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Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2021	2965	08/26/2021	Util Pay	1		Xpress Bill Pay	300.00	Xpress Import - Metavante - 08-26-2021__daily_batch
2021	2966	08/26/2021	Util Pay	1		Xpress Bill Pay	114.45	Xpress Import - CheckFree - 08-26-2021__daily_batch
2021	2980	08/27/2021	Util Pay	1		Xpress Bill Pay	414.80	Xpress Import - EFT - 08-27-2021__daily_batch.csv
2021	2981	08/29/2021	Util Pay	1		Xpress Bill Pay	264.02	Xpress Import - EFT - 08-29-2021__daily_batch.csv
2021	2983	08/30/2021	Tr Rec	1		Permitting Customer	70.00	
2021	2984	08/30/2021	Util Pay	1		Xpress Bill Pay	532.70	Xpress Import - CC - 08-30-2021__daily_batch.csv
2021	2985	08/30/2021	Util Pay	1		Xpress Bill Pay	685.66	Xpress Import - EFT - 08-30-2021__daily_batch.csv
2021	2986	08/30/2021	Util Pay	1		Xpress Bill Pay	23.26	Xpress Import - iPay - 08-30-2021__daily_batch.csv
2021	2987	08/30/2021	Util Pay	1		Xpress Bill Pay	135.00	Xpress Import - CheckFree - 08-30-2021__daily_batch
2021	2988	08/31/2021	Util Pay	1		Batch Customer	210.43	
2021	2990	08/31/2021	Tr Rec	1		Permitting Customer	374.86	
2021	2991	08/31/2021	Tr Rec	1		Permitting Customer	1,108.22	
2021	2994	08/31/2021	Util Pay	1		Xpress Bill Pay	694.78	Xpress Import - CC - 08-31-2021__daily_batch.csv
2021	2995	08/31/2021	Util Pay	1		Xpress Bill Pay	618.68	Xpress Import - EFT - 08-31-2021__daily_batch.csv
2021	2996	08/31/2021	Util Pay	1		Xpress Bill Pay	200.00	Xpress Import - CheckFree - 08-31-2021__daily_batch
							<u>5,746.86</u>	
Receipts Outstanding:								
2019	5713	12/31/2019	Claims	1	EFT	Chase Paymentech	30.00	December 2019 Services
2016	1220	03/16/2016	Claims	1	31118	Cecelia Joan Huard C/O Brad Huard	6.20	Refund inactive customer credit balance
2017	8301	11/01/2017	Claims	1	33126	David & Angela Hill	87.43	041725.1 - 393 NECHERRY ST
2018	768	02/07/2018	Claims	1	33497	Renee Wuollet	11.38	020675.0 - 560 NECENTER PL
2018	1201	03/07/2018	Claims	1	33577	Chris Parker	3.17	040127.2 - 705 NECHURCH PLACE # E
2018	3179	06/20/2018	Claims	1	33915	Lourens and Monette Pretorius	16.96	053189.0 - 17 ANNIE LANE
2018	7272	09/05/2018	Payroll	1	34156	Savannah Vargas	49.10	Aug Payroll #2
2018	7524	09/20/2018	Payroll	1	34222	Savannah Vargas	20.68	Sept Payroll #1
2018	8618	12/05/2018	Payroll	1	34449	Angelina Heredia	27.70	Nov Payroll #2
2019	2627	06/05/2019	Claims	1	35066	Christopher Stiffler	168.00	Reimburse - Wildland Firefighter Exam Fee
2019	3568	08/07/2019	Claims	1	35245	Mark Long	179.21	071525.2 - 1196 WJEWETT BLVD 1198 - Refund Credit Balance On Utility Acct #4750
2020	1811	05/06/2020	Claims	1	36098	James B Roberson Trust Lisa Doslu, Trustee	10.38	062750.0 - 625 SWWAUBISH ST- Credit Balance Refund
2021	218	01/20/2021	Claims	1	36799	Thomas Hood	4.71	073225.0 - 1180 SWTHORNTON DR - Utility Account 5592 Credit Balance Refund
2021	228	01/20/2021	Claims	1	36809	Jennifer Schwab	49.19	064200.1 - 366 SWEYRIE RD - Utility Account 5929 Credit Balance Refund
2021	232	01/20/2021	Claims	1	36813	Garret Zallen	0.05	022650.3 - 645 NEGRANDVIEW BLVD - Utility Account 1204 Credit Balance Refund

TREASURERS REPORT

Outstanding Vouchers

City Of White Salmon

As Of: 08/31/2021 Date: 09/22/2021
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Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo	
2021	1733	05/19/2021	Claims	1	37101	Nora B. Kyte	3.34	011450.0 - 552 SEOAK ST - Credit Balance Refund	
2021	2690	08/04/2021	Claims	1	37322	Reynier, Ron Atty At Law	1,400.00	City Prosecuting Agreement - August 2021	
2021	2838	08/18/2021	Claims	1	37337	Columbia Gorge News, LLC	168.00	Legal Advertising - #284	
2021	2842	08/18/2021	Claims	1	37341	Klickitat County Health Dept	140.00	Water Samples - 08/04/2021; Water Samples - 08/04/2021; Water Samples - 08/04/2021	
2021	2847	08/18/2021	Claims	1	37346	Mosier WiNet	455.00	Internet Service - August 2021	
2021	2854	08/18/2021	Claims	1	37353	Same Day Stage	54.00	Water - Sample Shipping Service	
2021	2862	08/18/2021	Claims	1	37361	Wire Works, LLC	15,026.30	Police - Vehicle Equipment Install	
2021	2912	08/23/2021	Claims	1	37364	Xerox Financial Services, LLC	1,048.45	Police - Xerox Lease; City Hall - Xerox Lease	
							18,959.25		
Fund							Claims	Payroll	Total
001 Current Expense							3,269.45	19.79	3,289.24
107 Pool Fund							0.00	77.69	77.69
121 Police Vehicle Reserve Fund							15,026.30	0.00	15,026.30
401 Water Fund							491.01	0.00	491.01
402 Wastewater Collection Fund							81.42	0.00	81.42
412 Water Rights Acquisition Fund							-6.41	0.00	-6.41
							18,861.77	97.48	18,959.25

TREASURERS REPORT
Signature Page

City Of White Salmon

08/01/2021 To: 08/31/2021

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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: *Juan Bundy* Signed: _____
Clerk/Treasurer / Date Chairman Budget Committee / Date

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

Treasurer's Report Ending Balance	5,818,228.16
Treasurer's Report Adjusted Ending Balance	5,831,440.55
Columbia State Bank (Cash)	2,326,651.14
US Bank (Time Value - Investment)	0.00
WA State Treasurer (State Pool - Investment)	3,504,464.41
Petty Cash	25.00
Drawer 1	150.00
Drawer 2	150.00
Drawer 3	0.00
Total Cash and Investments	5,831,440.55
Less Outstanding Checks (Page 6 of Treasurer's Report)	-18,959.25
Plus Outstanding Deposits (Page 1 of Treasurer's Report)	5,746.86
Bank Statement Adjusted Ending Balance	5,818,228.16
Difference	0.00

City of White Salmon
August 2021 Treasurer's Report Reconciliation

	Revenue	Expenditures	
	697,119.81	568,771.54	
Treasurer's Receipts	324,293.62	352,521.53	Claims
Utility Receipts	333,461.01	176,671.70	Payroll
Interfund Transfers	39,365.18	39,365.18	Interfund Transfers
		213.13	Service Charge - Account Analysis
	697,119.81	568,771.54	
	0.00	0.00	

BANK RECONCILIATION

City Of White Salmon

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08/01/2021 To: 08/31/2021

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1 Checking Account

Date	Balance Forward	4,326,567.98
07/27/2021		302.91
07/28/2021		67.39
07/29/2021		233.86
07/30/2021		2,903.38
07/31/2021		1,026.76
08/01/2021		5,324.83
08/02/2021		12,714.29
08/03/2021		5,607.44
08/04/2021		10,364.79
08/05/2021		25,648.40
08/06/2021		31,842.44
08/07/2021		1,519.96
08/08/2021		695.13
08/09/2021		27,680.02
08/10/2021		15,944.14
08/11/2021		5,175.70
08/12/2021		9,051.34
08/13/2021		12,224.38
08/14/2021		579.19
08/15/2021		16,003.99
08/16/2021		23,646.21
08/17/2021		46,929.75
08/18/2021		16,365.88
08/19/2021		84,332.46
08/20/2021		120,260.07
08/21/2021		765.27
08/22/2021		399.10
08/23/2021		37,797.62
08/24/2021		2,189.67
08/25/2021		25,615.97
08/26/2021		13,690.42
08/27/2021		11,418.54
08/30/2021		526.33
08/31/2021		87,563.51
	Total Credits:	656,411.14

Year	Trans#	Date	Type	Chk#	Vendor	
2021	1929	06/02/2021	Claims	37165	Jennifer Schwab	49.24
2021	2244	07/06/2021	Payroll	37210	Joseph Turkiewicz	152.49
2021	2280	07/07/2021	Claims	37230	Marla A Keethler	96.72
2021	2287	07/07/2021	Claims	37237	Masonic Lodge # 163	175.00
2021	2288	07/07/2021	Claims	37238	Mt Adams Chamber Of Commerce	150.00
2021	2303	07/07/2021	Claims	37253	Vanguard Nursery	53.75
2021	2479	07/21/2021	Claims	37263	Airgas USA, LLC	368.38
2021	2495	07/21/2021	Claims	37279	Klickitat County Health Dept	140.00
2021	2506	07/21/2021	Claims	37290	Same Day Stage	49.00
2021	2514	07/21/2021	Claims	37298	Xerox Financial Services, LLC	978.79
2021	2603	08/04/2021	Claims		Kenneth B. Woodrich PC	4,866.00
2021	2670	08/04/2021	Claims	37302	Ace Hardware	108.04
2021	2671	08/04/2021	Claims	37303	American Messaging - #1149685	23.59
2021	2672	08/04/2021	Claims	37304	Brenntag Pacific, Inc	1,278.92
2021	2673	08/04/2021	Claims	37305	Charter Communications	271.98
2021	2674	08/04/2021	Claims	37306	Coburn Electric, Inc.	264.45
2021	2675	08/04/2021	Claims	37307	Columbia Gorge News, LLC	464.00

BANK RECONCILIATION

City Of White Salmon

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Year	Trans#	Date	Type	Chk#	Vendor	
2021	2676	08/04/2021	Claims	37308	Databar	1,482.67
2021	2677	08/04/2021	Claims	37309	Gorge Networks Inc	772.00
2021	2678	08/04/2021	Claims	37310	H2Oregon Bottled Water	6.99
2021	2679	08/04/2021	Claims	37311	Ned Kindler	148.50
2021	2680	08/04/2021	Claims	37312	Klickitat County Health Dept	35.00
2021	2681	08/04/2021	Claims	37313	Life Flight Network Foundation	34.42
2021	2682	08/04/2021	Claims	37314	Masonic Lodge # 163	175.00
2021	2683	08/04/2021	Claims	37315	NAPA Auto Parts dba Gorge Auto Parts	186.94
2021	2684	08/04/2021	Claims	37316	Northwest Natural Gas Co	148.14
2021	2685	08/04/2021	Claims	37317	PUD No 1 Of Klickitat County	5,936.87
2021	2686	08/04/2021	Claims	37318	Pitney Bowes Global Financial LLC	179.15
2021	2687	08/04/2021	Claims	37319	Pitney Bowes Purchase Power	208.99
2021	2688	08/04/2021	Claims	37320	Port Of Klickitat	36.67
2021	2689	08/04/2021	Claims	37321	Quill	36.09
2021	2691	08/04/2021	Claims	37323	Larry Spencer	148.50
2021	2692	08/04/2021	Claims	37324	US Bank	8,061.69
2021	2693	08/04/2021	Claims	37325	WSP USA Inc.	104.54
2021	2694	08/04/2021	Claims	37326	White Salmon, City Of	5,409.91
2021	2695	08/04/2021	Claims	37327	Wilcox & Flegel	4,507.41
2021	2696	08/04/2021	Claims	37328	Zaya LLC	150.00
2021	2615	08/05/2021	Payroll		Ryan Hardie Adam	1,379.68
2021	2616	08/05/2021	Payroll		William R Avery II	2,994.31
2021	2617	08/05/2021	Payroll		Jan Brending	2,830.60
2021	2618	08/05/2021	Payroll		Erika Castro-Guzman	1,807.10
2021	2619	08/05/2021	Payroll		Brendan P Conboy	3,286.26
2021	2620	08/05/2021	Payroll		Jeffrey Cooper	2,157.06
2021	2621	08/05/2021	Payroll		Kate E Daniels	2,333.31
2021	2622	08/05/2021	Payroll		Andrew Dirks	1,624.88
2021	2623	08/05/2021	Payroll		Lisa L George	1,832.43
2021	2624	08/05/2021	Payroll		Suzanne Glaser	92.35
2021	2625	08/05/2021	Payroll		Edward L Gunnyon	2,271.18
2021	2626	08/05/2021	Payroll		Jason L Hartmann	152.49
2021	2627	08/05/2021	Payroll		Michael L Hepner	2,796.94
2021	2628	08/05/2021	Payroll		F Jay Holtmann	92.35
2021	2629	08/05/2021	Payroll		William F Hunsaker	2,580.67
2021	2630	08/05/2021	Payroll		Marla A Keethler	601.63
2021	2631	08/05/2021	Payroll		Jason Kinley	1,929.72
2021	2632	08/05/2021	Payroll		Ross E Lambert	1,841.02
2021	2633	08/05/2021	Payroll		Joshua Lewis	2,573.19
2021	2634	08/05/2021	Payroll		David S Lindley	152.49
2021	2635	08/05/2021	Payroll		Madelynn M McIlwain	500.39
2021	2636	08/05/2021	Payroll		Patrick R Munyan Jr	3,418.62
2021	2637	08/05/2021	Payroll		Stephanie M Porter	1,785.61
2021	2638	08/05/2021	Payroll		Ashley Post	152.49
2021	2639	08/05/2021	Payroll		Frank Randall	2,554.56
2021	2640	08/05/2021	Payroll		James A Ransier	152.49
2021	2641	08/05/2021	Payroll		Troy Rosenburg	2,117.06
2021	2642	08/05/2021	Payroll	37299	Joseph Turkiewicz	152.49
2021	2643	08/05/2021	Payroll	37300	Jess W Wardwell	92.35
2021	2644	08/05/2021	Payroll		AFLAC	247.14
2021	2645	08/05/2021	Payroll		Association Of WA Cities	34,626.02
2021	2646	08/05/2021	Payroll		Internal Revenue Service	16,911.11
2021	2647	08/05/2021	Payroll		LifeSecure Insurance Company	410.79
2021	2648	08/05/2021	Payroll		LifeSecure Insurance Company	1,221.60
2021	2649	08/05/2021	Payroll		LifeSecure Insurance Company	159.33
2021	2650	08/05/2021	Payroll		Oregon Department of Revenue	174.00
2021	2651	08/05/2021	Payroll		Standard Insurance	373.35

BANK RECONCILIATION

City Of White Salmon

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Year	Trans#	Date	Type	Chk#	Vendor	
2021	2652	08/05/2021	Payroll		WA State Dept Retirement Systems	75.00
2021	2653	08/05/2021	Payroll		WA State Dept Retirement Systems	9,720.74
2021	2654	08/05/2021	Payroll	37301	WSCCCE	714.11
2021	2814	08/06/2021	Claims		Xpress Bill Pay	537.89
2021	2815	08/06/2021	Claims		Chase Paymentech	1,378.43
2021	2729	08/09/2021	Claims	37329	Artistic Excavation, LLC	124,536.48
2021	2877	08/10/2021	Claims		USDA Rural Development	7,920.00
2021	2761	08/15/2021	Ser Chge		Columbia Bank #1080	213.13
2021	2777	08/16/2021	Claims		WA State Dept Revenue/Excise	961.63
2021	2817	08/18/2021	Claims		WA State Dept Revenue/Excise	7,403.64
2021	2831	08/18/2021	Claims	37330	ALS Group USA, Corp.	1,104.25
2021	2832	08/18/2021	Claims	37331	Anderson Perry & Associates, Inc.	36,456.17
2021	2833	08/18/2021	Claims	37332	Aramark Uniform Services	291.13
2021	2834	08/18/2021	Claims	37333	BSK Associates	367.00
2021	2835	08/18/2021	Claims	37334	Bell Design Company	6,282.00
2021	2836	08/18/2021	Claims	37335	CenturyLink	1,348.69
2021	2837	08/18/2021	Claims	37336	Charter Communications	265.94
2021	2839	08/18/2021	Claims	37338	DataPro Solutions, Inc	167.06
2021	2840	08/18/2021	Claims	37339	Databar	1,469.53
2021	2841	08/18/2021	Claims	37340	H.D. Fowler Company	10,689.16
2021	2843	08/18/2021	Claims	37342	Klickitat County Prosecutor	22.42
2021	2844	08/18/2021	Claims	37343	L.N. Curtis and sons	44.21
2021	2845	08/18/2021	Claims	37344	Ross E Lambert	102.00
2021	2846	08/18/2021	Claims	37345	Les Schwab Tire Center	1,032.42
2021	2848	08/18/2021	Claims	37347	Municode	2,450.00
2021	2849	08/18/2021	Claims	37348	Office Depot	695.72
2021	2850	08/18/2021	Claims	37349	One Call Concepts Inc	29.96
2021	2851	08/18/2021	Claims	37350	Quill	4.29
2021	2852	08/18/2021	Claims	37351	Radcomp Technologies	6,625.86
2021	2853	08/18/2021	Claims	37352	Republic Services #487	461.34
2021	2855	08/18/2021	Claims	37354	Shred-it USA LLC	188.06
2021	2856	08/18/2021	Claims	37355	TransUnion Risk & Alternative	80.63
2021	2857	08/18/2021	Claims	37356	Verizon Wireless	1,395.96
2021	2858	08/18/2021	Claims	37357	WA State Treas. Cash Mgmt Dept	1,031.79
2021	2859	08/18/2021	Claims	37358	Walter E. Nelson Co.	118.29
2021	2860	08/18/2021	Claims	37359	White Salmon, City Of	64,462.30
2021	2861	08/18/2021	Claims	37360	Wilcox & Flegel	2,637.13
2021	2779	08/20/2021	Payroll		Ryan Hardie Adam	1,259.81
2021	2780	08/20/2021	Payroll		William R Avery II	2,993.50
2021	2781	08/20/2021	Payroll		Jan Brending	2,838.29
2021	2782	08/20/2021	Payroll		Erika Castro-Guzman	1,667.32
2021	2783	08/20/2021	Payroll		Brendan P Conboy	2,295.08
2021	2784	08/20/2021	Payroll		Jeffrey Cooper	2,254.02
2021	2785	08/20/2021	Payroll		Kate E Daniels	2,156.49
2021	2786	08/20/2021	Payroll		Andrew Dirks	1,610.89
2021	2787	08/20/2021	Payroll		Lisa L George	1,666.12
2021	2788	08/20/2021	Payroll		Edward L Gunnyon	2,508.60
2021	2789	08/20/2021	Payroll		Michael L Hepner	2,792.39
2021	2790	08/20/2021	Payroll		William F Hunsaker	2,585.91
2021	2791	08/20/2021	Payroll		Jason Kinley	1,945.09
2021	2792	08/20/2021	Payroll		Ross E Lambert	1,682.19
2021	2793	08/20/2021	Payroll		Joshua Lewis	2,282.62
2021	2794	08/20/2021	Payroll		Patrick R Munyan Jr	3,422.57
2021	2795	08/20/2021	Payroll		Stephanie M Porter	1,839.44
2021	2796	08/20/2021	Payroll		Frank Randall	2,118.85
2021	2797	08/20/2021	Payroll		Troy Rosenburg	1,411.23
2021	2803	08/20/2021	Payroll		Internal Revenue Service	15,019.43

BANK RECONCILIATION

City Of White Salmon

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Year	Trans#	Date	Type	Chk#	Vendor	
2021	2804	08/20/2021	Payroll		Oregon Department of Revenue	172.00
2021	2805	08/20/2021	Payroll		WA State Dept Retirement Systems	75.00
2021	2806	08/20/2021	Payroll		WA State Dept Retirement Systems	9,185.95
2021	2874	08/23/2021	Withdraw		Moving funds to LGIP investment account	2,143,000.00
2021	2910	08/23/2021	Claims	37362	Bent Nail Construction	15,276.05
2021	2911	08/23/2021	Claims	37363	White Salmon, City Of	1,345.89
Total Debits:						2,656,327.98
Reconciled Bank Balance:						2,326,651.14
2021	2965	08/26/2021	Util Pay	55869	Xpress Bill Pay	300.00
2021	2966	08/26/2021	Util Pay	55870	Xpress Bill Pay	114.45
2021	2980	08/27/2021	Util Pay	55884	Xpress Bill Pay	414.80
2021	2981	08/29/2021	Util Pay	55885	Xpress Bill Pay	264.02
2021	2983	08/30/2021	Tr Rec	55887	Permitting Customer	70.00
2021	2984	08/30/2021	Util Pay	55888	Xpress Bill Pay	532.70
2021	2985	08/30/2021	Util Pay	55889	Xpress Bill Pay	685.66
2021	2986	08/30/2021	Util Pay	55890	Xpress Bill Pay	23.26
2021	2987	08/30/2021	Util Pay	55891	Xpress Bill Pay	135.00
2021	2988	08/31/2021	Util Pay	55892	Batch Customer	210.43
2021	2990	08/31/2021	Tr Rec	55893	Permitting Customer	374.86
2021	2991	08/31/2021	Tr Rec	55894	Permitting Customer	1,108.22
2021	2994	08/31/2021	Util Pay	55897	Xpress Bill Pay	694.78
2021	2995	08/31/2021	Util Pay	55898	Xpress Bill Pay	618.68
2021	2996	08/31/2021	Util Pay	55899	Xpress Bill Pay	200.00
Outstanding Credits:						-5,746.86
2016	1220	03/16/2016	Claims	31118	Huard C/O Brad Huard, Cecelia Joan	6.20
2017	8301	11/01/2017	Claims	33126	Hill, David & Angela	87.43
2018	768	02/07/2018	Claims	33497	Wuollet, Renee	11.38
2018	1201	03/07/2018	Claims	33577	Parker, Chris	3.17
2018	3179	06/20/2018	Claims	33915	Pretorius, Lourens and Monette	16.96
2018	7272	09/05/2018	Payroll	34156	Vargas, Savannah	49.10
2018	7524	09/20/2018	Payroll	34222	Vargas, Savannah	20.68
2018	8618	12/05/2018	Payroll	34449	Heredia, Angelina	27.70
2019	2627	06/05/2019	Claims	35066	Stiffler, Christopher	168.00
2019	3568	08/07/2019	Claims	35245	Long, Mark	179.21
2019	5713	12/31/2019	Claims		Chase Paymentech	30.00
2020	1811	05/06/2020	Claims	36098	Lisa Doslu, Trustee, James B Roberson Trust	10.38
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	2690	08/04/2021	Claims	37322	Reynier, Ron Atty At Law	1,400.00
2021	2838	08/18/2021	Claims	37337	Columbia Gorge News, LLC	168.00
2021	2842	08/18/2021	Claims	37341	Klickitat County Health Dept	140.00
2021	2847	08/18/2021	Claims	37346	Mosier WiNet	455.00
2021	2854	08/18/2021	Claims	37353	Same Day Stage	54.00
2021	2862	08/18/2021	Claims	37361	Wire Works, LLC	15,026.30
2021	2912	08/23/2021	Claims	37364	Xerox Financial Services, LLC	1,048.45
Outstanding Debits:						18,959.25
Reconciled Book Balance:						2,313,438.75



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

STATEMENT OF ACCOUNT

Statement Date: 08/31/21
 Last Statement Date: 07/31/21
 Account: XXXXXX2469

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

SUMMARY OF ACCOUNT BALANCES

Account Name	Account Number	Ending Balance
Public Checking	XXXXXX2469	\$2,326,651.14

Public Checking

Account Number	XXXXXX2469	Beginning Balance	\$4,326,567.98
Low Balance	\$2,143,894.11	Credits	
		Deposits	\$279,902.77
		ACH Credits	\$376,508.37
		Other Credits	\$0.00
		Total Credits	\$656,411.14
		Total Account Fees	\$0.00
		Debits	
		ACH Debits	\$198,780.34
		Other Debits	\$2,143,213.13
		Electronic Checks	\$0.00
		Checks	\$314,334.51
		Total Debits	\$2,656,327.98
		Ending Balance	\$2,326,651.14

DEPOSITS

Date	Description	Amount
08-02	Deposit	\$45.54
08-03	Deposit	\$10,094.27
08-04	Deposit	\$1,942.71
08-05	Deposit	\$5,034.68
08-06	Deposit	\$15,542.68
08-09	Deposit	\$27,806.63
08-10	Deposit	\$26,224.22
08-11	Deposit	\$10,500.33
08-12	Deposit	\$83.25
08-12	Deposit	\$1,322.27
08-13	Deposit	\$6,573.99



STATEMENT OF ACCOUNT

Statement Date: 08/31/21
 Account: XXXXXX2469

DEPOSITS (continued)

Date	Description	Amount
08-16	Deposit	\$8,507.45
08-17	Deposit	\$16,890.87
08-18	Deposit	\$417.90
08-19	Deposit	\$3,650.60
08-20	Deposit	\$67,705.34
08-23	Deposit	\$31,582.68
08-24	Deposit	\$3,788.43
08-25	Deposit	\$113.08
08-26	Deposit	\$20,802.04
08-27	Deposit	\$11,784.52
08-30	Deposit	\$8,962.96
08-31	Deposit	\$526.33
Total Deposits:		\$279,902.77

ACH CREDITS

Date	Description	Amount
08-02	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000022289819 5708363	\$125.13
08-02	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000054641521 153518881WD	\$302.91
08-03	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000055780513 153583927WD	\$67.39
08-03	Preauthorized ACH Cr WA ST TREASURER REVDISTRIB 42000011079870 02530	\$300.00
08-03	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000023165989 5708363	\$803.96
08-03	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000020860955 5708363	\$2,145.98
08-03	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000024652486 5708363	\$4,078.76
08-04	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000057497666 153753760WD	\$108.73
08-04	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000027857776 5708363	\$1,109.10
08-05	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000025407118 5708363	\$1,174.97
08-05	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000058532637 153814891WD	\$2,180.73
08-06	Preauthorized ACH Cr WA ST TREASURER REVDISTRIB 42000018833861 02530	\$329.17
08-06	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000059789764 153878305WD	\$1,510.92
08-06	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000027570825 5708363	\$1,973.30
08-09	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000050906095 153956185WD	\$2,489.76
08-09	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000026426613 5708363	\$7,357.14
08-10	Preauthorized ACH Cr WA ST TREASURER REVDISTRIB 42000018624615 02530	\$375.00



STATEMENT OF ACCOUNT

Statement Date: 08/31/21
Account: XXXXXX2469

ACH CREDITS (continued)

Table with columns: Date, Description, Amount. Contains 30 rows of ACH credit entries with details like 'Preauthorized ACH Cr', 'PAYMENTECH DEPOSIT', and various account numbers.



STATEMENT OF ACCOUNT

Statement Date: 08/31/21
 Account: XXXXXX2469

ACH CREDITS (continued)

Date	Description	Amount
08-20	Preauthorized ACH Cr CITY WS DB UTILPYM 5200 125108270016996 1916001528	\$65,751.46
08-23	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000051297224 154867602WD	\$7,193.32
08-23	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000024262291 5708363	\$9,474.63
08-24	Preauthorized ACH Cr WA ST TREASURER REVDISTRIB 42000013232997 02530	\$241.66
08-24	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000024061970 5708363	\$399.10
08-24	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000022090464 5708363	\$765.27
08-24	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000020291865 5708363	\$5,801.24
08-24	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000052033707 155016892WD	\$6,119.79
08-25	Preauthorized ACH Cr WA ST TREASURER REVDISTRIB 42000014702432 02530	\$50.00
08-25	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000052963196 155154630WD	\$7,227.49
08-25	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000024602451 5708363	\$33,787.88
08-26	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000021435648 5708363	\$850.61
08-26	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000053814949 155241327WD	\$16,974.69
08-27	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000054939322 155366701WD	\$221.31
08-27	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000020632811 5708363	\$4,682.00
08-30	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000055963121 155450396WD	\$984.32
08-30	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000029348172 5708363	\$1,905.90
08-31	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000057072254 155497604WD	\$81.93
08-31	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000024411099 5708363	\$2,455.58
08-31	Preauthorized ACH Cr WA ST TREASURER REVDISTRIB 42000015393333 02530	\$87,563.51

Total ACH Credits: \$376,508.37

ACH DEBITS

Date	Description	Amount
08-03	Preauthorized ACH Dr PAYMENTECH FEE 21000024676239 5708363	\$1,378.43
08-04	Preauthorized ACH Dr LIFESECURE INSU INSURANCE LISTBILL 111000019687834 LB0000000056262	\$159.33
08-04	Preauthorized ACH Dr CITY WS DB DEPOSIT 125108270004885 1916001528	\$4,866.00
08-05	Preauthorized ACH Dr WA DEPT RET SYS DRS EPAY 42000018837554 04189282	\$75.00



STATEMENT OF ACCOUNT

Statement Date: 08/31/21
 Account: XXXXXX2469

ACH DEBITS (continued)

Date	Description	Amount
08-05	Preauthorized ACH Dr Standard Ins premium 42000013652127 STASIC000163639	\$373.35
08-05	Preauthorized ACH Dr Xpress Bill Pay BILLING 124000058747606 10295	\$537.89
08-05	Preauthorized ACH Dr WA DEPT RET SYS DRS EPAY 42000018837553 04189281	\$9,720.74
08-05	Preauthorized ACH Dr IRS USATAXPYMT 61036010015144 270161793795969	\$16,911.11
08-05	Preauthorized ACH Dr CITY WS DB PAYROLL 125108270015423 1916001528	\$46,010.88
08-06	Preauthorized ACH Dr OR REVENUE DEPT TAXPAYMENT 42000010733087 56105728	\$174.00
08-09	Preauthorized ACH Dr AFLAC INSURANCE 21000024221802 0EXM7514523	\$247.14
08-09	Preauthorized ACH Dr LIFESECURE INSU INSURANCE 111000010343574 LS00049572	\$410.79
08-09	Preauthorized ACH Dr LIFESECURE INSU INSURANCE 111000010343573 LS00049566	\$1,221.60
08-09	Preauthorized ACH Dr Vimly Benefit So Vimly Bene 91000014259454 ST-L3Y3S7C3D6B6	\$34,626.02
08-10	Preauthorized ACH Dr USDA RD DCFO PAYMENT 41036047662917 0000	\$7,920.00
08-18	Preauthorized ACH Dr WA DEPT REVENUE TAX PYMT 42000013558751 7056167	\$961.63
08-20	Preauthorized ACH Dr WA DEPT REVENUE TAX PYMT 42000013605459 7081186	\$7,403.64
08-20	Preauthorized ACH Dr WA DEPT RET SYS DRS EPAY 42000013652497 04193196	\$9,260.95
08-20	Preauthorized ACH Dr IRS USATAXPYMT 61036010038583 270163220955739	\$15,019.43
08-20	Preauthorized ACH Dr CITY WS DB PAYROLL 125108270016130 1916001528	\$41,330.41
08-23	Preauthorized ACH Dr OR REVENUE DEPT TAXPAYMENT 42000014426875 1578081024	\$172.00

Total ACH Debits: \$198,780.34

OTHER DEBITS

Date	Description	Amount
08-16	Analysis Charge Account Analysis Fee	\$213.13
08-23	Wire Transfer Out Local Government WIRE XFER Investment	\$2,143,000.00

Total Other Debits: \$2,143,213.13

CHECKS

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
37165	08-06	\$49.24	37279*	08-06	\$140.00	37303	08-11	\$23.59
37210*	08-06	\$152.49	37290*	08-02	\$49.00	37304	08-10	\$1,278.92
37230*	08-13	\$96.72	37298*	08-02	\$978.79	37305	08-12	\$271.98
37237*	08-10	\$175.00	37299	08-13	\$152.49	37306	08-10	\$264.45
37238	08-03	\$150.00	37300	08-09	\$92.35	37307	08-20	\$464.00
37253*	08-02	\$53.75	37301	08-10	\$714.11	37308	08-11	\$1,482.67
37263*	08-03	\$368.38	37302	08-13	\$108.04	37309	08-11	\$772.00



STATEMENT OF ACCOUNT

Statement Date: 08/31/21
 Account: XXXXXX2469

CHECKS (continued)

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
37310	08-09	\$6.99	37327	08-10	\$4,507.41	37345	08-24	\$1,032.42
37311	08-20	\$148.50	37328	08-09	\$150.00	37347*	08-26	\$2,450.00
37312	08-10	\$35.00	37329	08-11	\$124,536.48	37348	08-25	\$695.72
37313	08-11	\$34.42	37330	08-24	\$1,104.25	37349	08-26	\$29.96
37314	08-10	\$175.00	37331	08-24	\$36,456.17	37350	08-31	\$4.29
37315	08-17	\$186.94	37332	08-24	\$291.13	37351	08-24	\$6,625.86
37316	08-10	\$148.14	37333	08-26	\$367.00	37352	08-26	\$461.34
37317	08-06	\$5,936.87	37334	08-31	\$6,282.00	37354*	08-25	\$188.06
37318	08-13	\$179.15	37335	08-30	\$1,348.69	37355	08-25	\$80.63
37319	08-16	\$208.99	37336	08-27	\$265.94	37356	08-25	\$1,395.96
37320	08-09	\$36.67	37338*	08-24	\$167.06	37357	08-25	\$1,031.79
37321	08-17	\$36.09	37339	08-25	\$1,469.53	37358	08-24	\$118.29
37323*	08-09	\$148.50	37340	08-24	\$10,689.16	37359	08-20	\$64,462.30
37324	08-11	\$8,061.69	37342*	08-24	\$22.42	37360	08-24	\$2,637.13
37325	08-11	\$104.54	37343	08-25	\$44.21	37362*	08-24	\$15,276.05
37326	08-06	\$5,409.91	37344	08-31	\$102.00	37363	08-24	\$1,345.89

* indicates skip in check sequence

Total Checks: \$314,334.51

DAILY BALANCES

Date	Balance	Date	Balance	Date	Balance
08-01	\$4,326,567.98	08-11	\$4,178,040.68	08-23	\$2,202,544.45
08-02	\$4,325,960.02	08-12	\$4,185,620.86	08-24	\$2,143,894.11
08-03	\$4,341,553.57	08-13	\$4,195,126.15	08-25	\$2,180,166.66
08-04	\$4,339,688.78	08-16	\$4,206,234.33	08-26	\$2,215,485.70
08-05	\$4,274,450.19	08-17	\$4,236,825.66	08-27	\$2,231,907.59
08-06	\$4,281,943.75	08-18	\$4,242,021.28	08-30	\$2,242,412.08
08-09	\$4,282,657.22	08-19	\$4,256,785.13	08-31	\$2,326,651.14
08-10	\$4,299,309.04	08-20	\$4,297,465.82		

BANK RECONCILIATION

City Of White Salmon

Time: 09:33:12 Date: 09/22/2021

08/01/2021 To: 08/31/2021

Page: 1

2 State Pool

Date	Balance Forward	
08/23/2021		1,361,333.48
08/31/2021		2,143,000.00
		130.93
	Total Credits:	2,143,130.93

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

Reconciled Bank Balance: 3,504,464.41

Outstanding Credits:

Outstanding Debits:

Reconciled Book Balance: 3,504,464.41

BANK RECONCILIATION

City Of White Salmon

Time: 11:25:03 Date: 09/22/2021

08/01/2021 To: 08/31/2021

Page: 1

2 State Pool

Date	Balance Forward	
08/23/2021		1,361,333.48
08/31/2021		2,143,000.00
		15,130.93
	Total Credits:	2,158,130.93

Year	Trans#	Date	Type	Chk#	Vendor	
2021	3308	08/31/2021	Withdraw			15,000.00

Total Debits: 15,000.00

Reconciled Bank Balance: 3,504,464.41

Outstanding Credits:

Outstanding Debits:

Reconciled Book Balance: 3,504,464.41

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

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

Date	Description	Comment	Deposits	Withdrawals	Balance
08/01/2021	Beginning Balance				1,361,333.48
08/23/2021	Deposit		2,143,000.00		3,504,333.48
08/31/2021	Month End Balance				3,504,333.48
	August Earnings	Daily Factor Earnings	130.93		
	Net Ending Balance				3,504,464.41

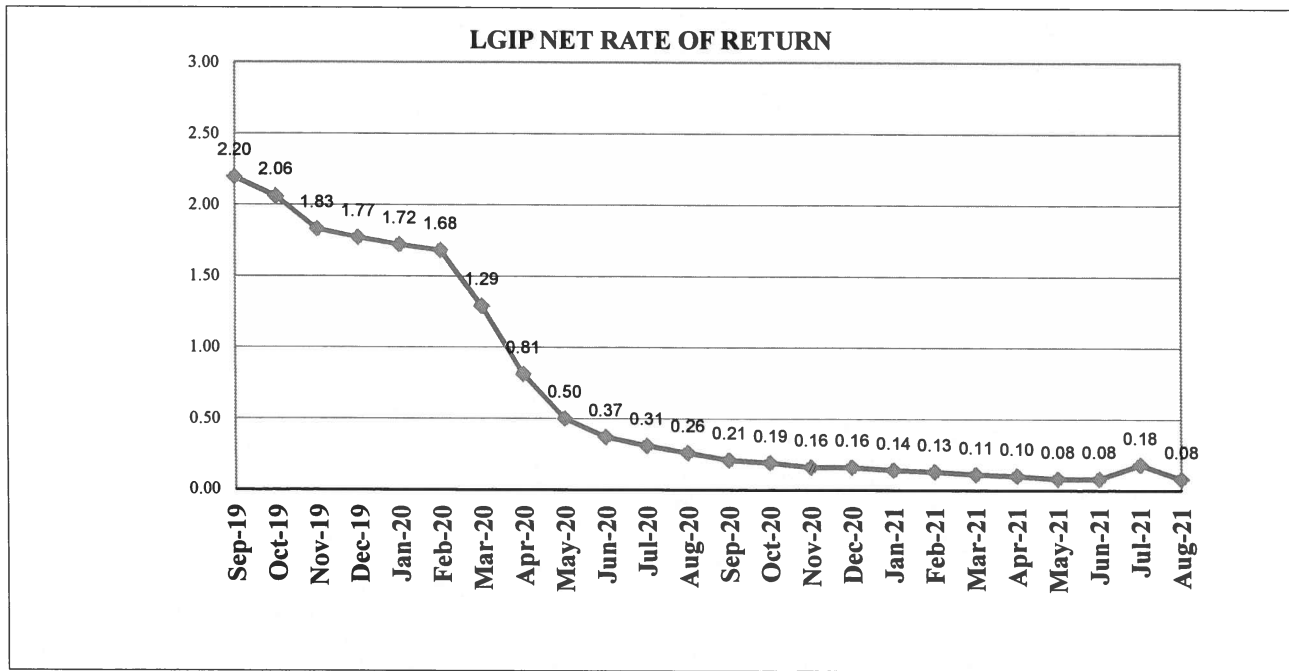
Account Summary

Beginning Balance:	1,361,333.48	Gross Earnings:	140.65
Deposits:	2,143,000.00	Administrative Fee:	9.72
Withdrawals:	0.00	Net Earnings:	130.93
Month End Balance:	3,504,333.48		
Administrative Fee Rate:	0.0058 %	Net Ending Balance:	3,504,464.41
Gross Earnings Rate:	0.0835 %		
Net Earnings Rate:	0.0777 %	Average Daily Balance:	1,983,494.77

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

Investment Type	Average Balance Aug-21	Aug-21 Percentage	Average Balance CY 2021	2021 Percentage
Agency Bullets	29,999,892.92	0.14%	69,012,284.93	0.32%
Agency Discount Notes	240,437,244.12	1.10%	723,652,242.54	3.32%
Agency Floating Rate Notes	2,432,465,679.20	11.10%	2,477,455,272.71	11.35%
Agency Variable Rate Notes	199,965,556.74	0.91%	212,078,100.16	0.97%
Certificates of Deposit	86,625,000.00	0.40%	132,559,156.38	0.61%
IB Bank Deposit	2,238,798,844.11	10.22%	2,281,461,004.98	10.45%
Repurchase Agreements	1,208,064,516.13	5.51%	621,090,534.96	2.85%
SOFR Floating Rate Notes	0.00	0.00%	0.00	0.00%
Supras - Bullets	100,768,568.05	0.46%	173,499,181.18	0.79%
Supras - Discount Notes	74,172,672.04	0.34%	126,722,507.31	0.58%
Supras- Floating Rate Notes	0.00	0.00%	0.00	0.00%
Supras - Variables	0.00	0.00%	0.00	0.00%
Term Repurchase Agreements	545,161,290.32	2.49%	514,403,292.18	2.36%
U.S. Treasury Securities	13,703,983,319.44	62.55%	13,466,901,413.81	61.69%
US Treasury Floating Rate Notes	1,047,788,443.00	4.78%	1,029,747,953.70	4.72%
Total Avg Daily Balance	21,908,231,026.06	100.00%	21,828,582,944.85	100.00%

Avg Days to Maturity 43 days



* Rates are calculated on a 365-day basis

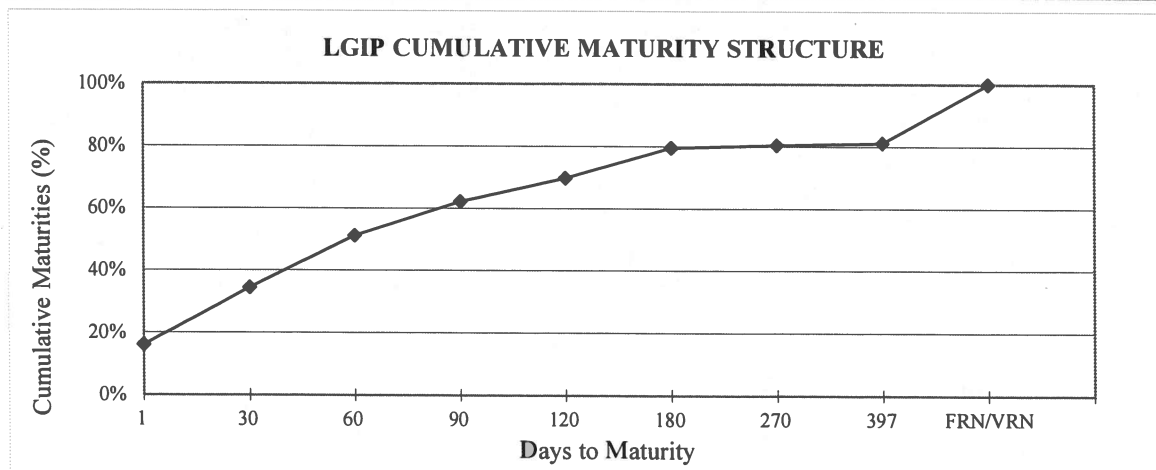
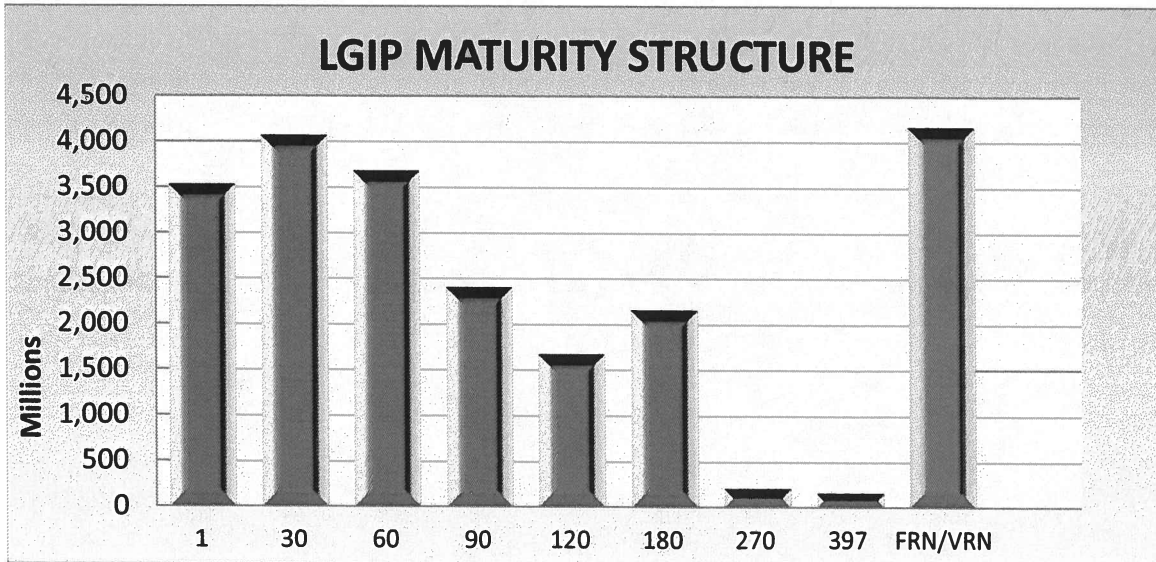
**WASHINGTON STATE
LOCAL GOVERNMENT INVESTMENT POOL
August 31, 2021**

<u>DAYS TO MATURITY</u>	<u>\$ MATURING (PAR VALUE)*</u>	<u>% MATURING</u>	<u>CUMULATIVE % MATURING</u>
1	3,530.99	16.0%	16.0%
2-30	4,068.50	18.5%	34.5%
31-60	3,682.82	16.7%	51.2%
61-90	2,406.74	10.9%	62.1%
91-120	1,675.31	7.6%	69.7%
121-180	2,160.71	9.8%	79.5%
181-270	200.00	0.9%	80.4%
271-397	150.00	0.7%	81.1%
FRN/VRN	4,161.80	18.9%	100.0%

PORTFOLIO TOTAL:

22,036.87

* Amounts in millions of dollars



BANK RECONCILIATION

City Of White Salmon

Time: 09:33:27 Date: 09/22/2021

08/01/2021 To: 08/31/2021

Page: 1

3 Petty Cash

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

City Of White Salmon

Time: 09:33:38 Date: 09/22/2021

08/01/2021 To: 08/31/2021

Page: 1

4 Cash Drawer 1

Date	Balance Forward	150.00
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Total Credits:	0.00
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Year	Trans#	Date	Type	Chk#	Vendor
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Total Debits:	0.00
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Reconciled Bank Balance:	150.00
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Outstanding Credits:	
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Outstanding Debits:	
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Reconciled Book Balance:	150.00
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BANK RECONCILIATION

City Of White Salmon

Time: 09:33:54 Date: 09/22/2021

08/01/2021 To: 08/31/2021

Page: 1

5 Cash Drawer 2

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

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

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

Reconciled Bank Balance:	150.00
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Outstanding Credits:

Outstanding Debits:

Reconciled Book Balance:	150.00
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File Attachments for Item:

E. September 2021 Budget Report (Note: the Line Item Budget Report for September is available in "Supporting Documents")

**City of White Salmon
Budget Summary Report
As of September 30, 2021**

	Budget Revenue	Year-To-Date Revenue	Remaining	66.67%	Budget Expenditures	Year-To Date Expenditures	Remaining	75.00%
001 Current Expense								
Finance					487,067.00	386,761.55	100,305.45	79.41%
Central Services (HR)					72,712.00	53,992.16	18,719.84	74.25%
General Government					244,247.00	163,220.07	81,026.93	66.83%
Building					128,686.00	96,266.78	32,419.22	74.81%
Community Services					98,700.00	8,027.71	90,672.29	8.13%
Planning					218,710.00	172,161.45	46,548.55	78.72%
Park					280,726.00	99,020.60	181,705.40	35.27%
Police					1,070,233.00	717,807.82	352,425.18	67.07%
Fire					179,763.00	44,461.26	135,301.74	24.73%
001 Current Expense	2,780,073.00	2,299,376.89	480,696.11	82.71%	2,780,844.00	1,741,719.40	1,039,124.60	62.63%
101 Street Fund	492,766.00	342,780.22	149,985.78	69.56%	620,777.00	305,961.50	314,815.50	49.29%
108 Municipal Capital Imp. Fund	102,133.00	108,248.33	-6,115.33	105.99%	0.00	0.00	0.00	0.00%
110 Fire Reserve Fund	427.00	2,904.15	-2,477.15	680.13%	0.00	0.00	0.00	0.00%
112 General Fund Reserve	81.00	76.78	4.22	94.79%	0.00	0.00	0.00	0.00%
121 Police Vehicle Reserve Fund	30,091.00	22,562.59	7,528.41	74.98%	60,000.00	57,477.09	2,522.91	95.80%
303 Hotel/Motel Tax	57,000.00	56,636.44	363.56	99.36%	0.00	0.00	0.00	0.00%
307 New Pool Construction Fund	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
401 Water Fund	2,899,667.00	1,635,808.95	1,263,858.05	56.41%	2,745,850.93	1,603,095.57	1,142,755.36	58.38%
402 Wastewater Collection Fund	1,016,741.00	764,034.58	252,706.42	75.15%	1,025,700.00	748,948.76	276,751.24	73.02%
408 Water Reserve Fund	34,368.00	25,774.09	8,593.91	74.99%	457,905.00	139,873.98	318,031.02	30.55%
409 Wastewater Reserve Fund	474.00	343.01	130.99	72.36%	394,000.00	0.00	394,000.00	0.00%
412 Water Rights Acquisition Fund	160,076.00	119,897.00	40,179.00	74.90%	123,985.00	61,992.12	61,992.88	50

City of White Salmon
 Budget Summary Report
 As of September 30, 2021

	Budget Revenue	Year-To-Date Revenue	Remaining	66.67%	Budget Expenditures	Year-To Date Expenditures	Remaining	75.00%
413 Water Bond Redemption Fund	118,102.00	118,106.58	-4.58	100.00%	118,102.00	77,864.51	40,237.49	65.93%
414 Wastewater Bond Redemption Fund	15,172.00	11,378.97	3,793.03	75.00%	15,172.00	15,170.49	1.51	99.99%
415 Water Bond Resesrve Fund	16,403.00	12,304.86	4,098.14	75.02%	0.00	0.00	0.00	0.00%
416 Wastewater Bond Reserve Fund	28.00	23.43	4.57	83.68%	0.00	0.00	0.00	0.00%
417 Treatment Plant Reserve Fund	15,327.00	16,754.26	-1,427.26	109.31%	117,116.00	0.00	117,116.00	0.00%
418 Water Short Lived Asset Reserve Fund	115,900.00	86,932.11	28,967.89	75.01%	150,000.00	84,656.32	65,343.68	56.44%
420 USDA Rural Develop. Jewett Water	2,951,643.70	2,951,643.70	0.00	100.00%	2,951,643.70	2,951,643.70	0.00	100.00%
601 Remittances	12,223.00	3,933.21	8,289.79	32.18%	12,223.00	3,573.74	8,649.26	29.24%
Total	10,818,695.70	8,579,520.15	2,239,175.55	79.30%	11,573,318.63	7,791,977.18	3,781,341.45	67.33%

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

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

TREASURERS REPORT

Fund Totals

City Of White Salmon

09/01/2021 To: 09/30/2021

Time: 13:52:53 Date: 10/19/2021
Page: 1

Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
001 Current Expense	1,394,446.99	247,019.08	215,047.03	1,426,419.04	3,822.41	19.79	-11,750.49	1,418,510.75
101 Street Fund	199,258.29	69,007.29	38,178.63	230,086.95	1,556.07	0.00	0.00	231,643.02
107 Pool Fund	0.00	0.00	105.78	-105.78	0.00	77.69	0.00	-28.09
108 Municipal Capital Imp Fund	390,454.49	12,705.88		403,160.37	0.00	0.00	0.00	403,160.37
110 Fire Reserve Fund	286,066.15	2,520.31		288,586.46	0.00	0.00	0.00	288,586.46
112 General Fund Reserve	339,207.03	24.16		339,231.19	0.00	0.00	0.00	339,231.19
121 Police Vehicle Reserve Fund	82,713.90	2,505.54	160.23	85,059.21	0.00	0.00	0.00	85,059.21
303 Hotel/Motel Taxes	90,500.65	5,832.70		96,333.35	0.00	0.00	0.00	96,333.35
307 New Pool Construction Fund	2,563.96	0.00		2,563.96	0.00	0.00	0.00	2,563.96
401 Water Fund	263,415.44	157,429.23	249,896.19	170,948.48	8,659.64	0.00	-2,617.51	176,990.61
402 Wastewater Collection Fund	399,292.55	90,011.97	127,193.26	362,111.26	252.28	0.00	-1,283.16	361,080.38
408 Water Reserve Fund	310,038.43	2,863.00	3,422.50	309,478.93	0.00	0.00	0.00	309,478.93
409 Wastewater Reserve Fund	679,412.76	28.93		679,441.69	0.00	0.00	0.00	679,441.69
412 Water Rights Acquisition Fund	339,885.05	13,345.64		353,230.69	-6.41	0.00	-220.00	353,004.28
413 Water Bond Redemption Fund	139,441.11	-10,178.78	24,867.51	104,394.82	0.00	0.00	0.00	104,394.82
414 Wastewater Bond Redemption Fund	14,864.87	1,264.33	8,472.49	7,656.71	0.00	0.00	0.00	7,656.71
415 Water Bond Reserve Fund	80,674.48	1,370.71		82,045.19	0.00	0.00	0.00	82,045.19
416 Wastewater Bond Reserve Fund	74,561.65	5.25		74,566.90	0.00	0.00	0.00	74,566.90
417 Treatment Plant Reserve Fund	584,653.38	6,033.17		590,686.55	0.00	0.00	0.00	590,686.55
418 Water Short Lived Asset Reserve Fund	146,273.49	9,665.47		155,938.96	0.00	0.00	0.00	155,938.96
601 Remittances	503.49	359.47	503.49	359.47	0.00	0.00	0.00	359.47
Fund Totals	5,818,228.16	611,813.35	667,847.11	5,762,194.40	14,283.99	97.48	-15,871.16	5,760,704.71

TREASURERS REPORT

Account Totals

City Of White Salmon

09/01/2021 To: 09/30/2021

Time: 13:52:53 Date: 10/19/2021
Page: 2

Cash Accounts	Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
1 Checking Account	2,313,438.75	556,736.06	613,020.50	2,257,154.31	-15,871.16	14,381.47	2,255,664.62
3 Petty Cash	25.00	0.00	0.00	25.00	0.00	0.00	25.00
4 Cash Drawer 1	150.00	0.00	0.00	150.00	0.00	0.00	150.00
5 Cash Drawer 2	150.00	0.00	0.00	150.00	0.00	0.00	150.00
Total Cash:	2,313,763.75	556,736.06	613,020.50	2,257,479.31	-15,871.16	14,381.47	2,255,989.62
Investment Accounts	Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
2 State Pool	3,504,464.41	250.68	0.00	3,504,715.09	0.00	0.00	3,504,715.09
Total Investments:	3,504,464.41	250.68	0.00	3,504,715.09	0.00	0.00	3,504,715.09
	5,818,228.16	556,986.74	613,020.50	5,762,194.40	-15,871.16	14,381.47	5,760,704.71

TREASURERS REPORT
Fund Investments By Account

City Of White Salmon

09/01/2021 To: 09/30/2021

Time: 13:52:53 Date: 10/19/2021
 Page: 3

Fund Totals:	Previous Balance	Purchases	Interest	Total Investments	Liquidated	Ending Balance
001 000 Current Expense	882,365.98		63.12	63.12		882,429.10
108 000 Municipal Capital Imp Fund	384,695.61		27.52	27.52		384,723.13
110 000 Fire Reserve Fund	283,982.48		20.31	20.31		284,002.79
112 000 General Govt Reserve Fund	337,753.86		24.16	24.16		337,778.02
121 000 Police Vehicle Reserve Fund	77,406.11		5.54	5.54		77,411.65
303 000 Hotel/Motel Taxes	30,000.00		2.15	2.15		30,002.15
408 000 Water Reserve Fund	34,900.50		2.50	2.50		34,903.00
409 000 Wastewater Reserve Fund	404,496.92		28.93	28.93		404,525.85
412 000 Water Rights Acquisition Fund	293,797.84		21.02	21.02		293,818.86
413 000 Water Bond Redemption Fund	64,000.00		4.58	4.58		64,004.58
415 000 Water Bond Reserve Fund	73,901.38		5.29	5.29		73,906.67
416 000 Wastewater Bond Reserve Fund	73,413.22		5.25	5.25		73,418.47
417 000 Treatment Plant Reserve Fund	463,750.51		33.17	33.17		463,783.68
418 000 Water Short Lived Asset Reserve Fund	100,000.00		7.14	7.14		100,007.14
2 - State Pool	3,504,464.41	0.00	250.68	250.68		3,504,715.09
	3,504,464.41	0.00	250.68	250.68		3,504,715.09

TREASURERS REPORT

Fund Investment Totals

City Of White Salmon

09/01/2021 To: 09/30/2021

Time: 13:52:53 Date: 10/19/2021
Page: 4

Fund Totals:	Previous Balance	Purchases	Interest	Ttl Investments	Liquidated	Investment Bal	Available Cash
001 Current Expense	882,365.98		63.12	63.12		882,429.10	543,989.94
101 Street Fund						0.00	230,086.95
107 Pool Fund						0.00	-105.78
108 Municipal Capital Imp Fund	384,695.61		27.52	27.52		384,723.13	18,437.24
110 Fire Reserve Fund	283,982.48		20.31	20.31		284,002.79	4,583.67
112 General Fund Reserve	337,753.86		24.16	24.16		337,778.02	1,453.17
121 Police Vehicle Reserve Fund	77,406.11		5.54	5.54		77,411.65	7,647.56
303 Hotel/Motel Taxes	30,000.00		2.15	2.15		30,002.15	66,331.20
307 New Pool Construction Fund						0.00	2,563.96
401 Water Fund						0.00	170,948.48
402 Wastewater Collection Fund						0.00	362,111.26
408 Water Reserve Fund	34,900.50		2.50	2.50		34,903.00	274,575.93
409 Wastewater Reserve Fund	404,496.92		28.93	28.93		404,525.85	274,915.84
412 Water Rights Acquisition Fund	293,797.84		21.02	21.02		293,818.86	59,411.83
413 Water Bond Redemption Fund	64,000.00		4.58	4.58		64,004.58	40,390.24
414 Wastewater Bond Redemption Fund						0.00	7,656.71
415 Water Bond Reserve Fund	73,901.38		5.29	5.29		73,906.67	8,138.52
416 Wastewater Bond Reserve Fund	73,413.22		5.25	5.25		73,418.47	1,148.43
417 Treatment Plant Reserve Fund	463,750.51		33.17	33.17		463,783.68	126,902.87
418 Water Short Lived Asset Reserve Fund	100,000.00		7.14	7.14		100,007.14	55,931.82
601 Remittances						0.00	359.47
	<u>3,504,464.41</u>		<u>250.68</u>	<u>250.68</u>		<u>3,504,715.09</u>	<u>2,257,479.31</u>

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

5,762,194.40

TREASURERS REPORT

Outstanding Vouchers

City of White Salmon

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Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2021	3346	09/27/2021	Util Pay	1		Xpress Bill Pay	101.77	Xpress Import - EFT - 09-27-2021_daily_batch.csv
2021	3347	09/27/2021	Util Pay	1		Xpress Bill Pay	203.54	Xpress Import - iPay - 09-27-2021_daily_batch.csv
2021	3348	09/27/2021	Util Pay	1		Xpress Bill Pay	67.39	Xpress Import - CheckFree - 09-27-2021_daily_batch.csv
2021	3356	09/28/2021	Util Pay	1		Xpress Bill Pay	67.39	Xpress Import - EFT - 09-28-2021_daily_batch.csv
2021	3357	09/28/2021	Util Pay	1		Xpress Bill Pay	197.66	Xpress Import - CheckFree - 09-28-2021_daily_batch.csv
2021	3360	09/29/2021	Util Pay	1		Xpress Bill Pay	761.00	Xpress Import - CC - 09-29-2021_daily_batch.csv
2021	3361	09/29/2021	Util Pay	1		Xpress Bill Pay	404.95	Xpress Import - EFT - 09-29-2021_daily_batch.csv
2021	3362	09/30/2021	Util Pay	1		Batch Customer	205.00	
2021	3363	09/30/2021	Tr Rec	1		PUD No 1 Of Klickitat County	11,539.41	Electric Utility Tax - August 2021
2021	3364	09/30/2021	Tr Rec	1		Wavedivision Holdings, LLC	14.58	Telephone Utility Tax - Auguste 2021
2021	3365	09/30/2021	Tr Rec	1		Permitting Customer	171.50	
2021	3366	09/30/2021	Tr Rec	1		John Doe Citizen, Fingerprints/Notary/Recyl	25.00	Fingerprinting - Sasha V Arora
2021	3367	09/30/2021	Util Pay	1		Xpress Bill Pay	1,546.80	Xpress Import - CC - 09-30-2021_daily_batch.csv
2021	3368	09/30/2021	Util Pay	1		Xpress Bill Pay	376.17	Xpress Import - EFT - 09-30-2021_daily_batch.csv
2021	3369	09/30/2021	Util Pay	1		Xpress Bill Pay	189.00	Xpress Import - CheckFree - 09-30-2021_daily_batch.csv
							15,871.16	
Receipts Outstanding:								
2016	1220	03/16/2016	Claims	1	31118	Cecelia Joan Huard C/O Brad Huard	6.20	Refund inactive customer credit balance
2017	8301	11/01/2017	Claims	1	33126	David & Angela Hill	87.43	041725.1 - 393 NECHERRY ST
2018	768	02/07/2018	Claims	1	33497	Renee Wuollet	11.38	020675.0 - 560 NECENTER PL
2018	1201	03/07/2018	Claims	1	33577	Chris Parker	3.17	040127.2 - 705 NECHURCH PLACE # E
2018	3179	06/20/2018	Claims	1	33915	Lourens and Monette Pretorius	16.96	053189.0 - 17 ANNIE LANE
2018	7272	09/05/2018	Payroll	1	34156	Savannah Vargas	49.10	Aug Payroll #2
2018	7524	09/20/2018	Payroll	1	34222	Savannah Vargas	20.68	Sept Payroll #1
2018	8618	12/05/2018	Payroll	1	34449	Angelina Heredia	27.70	Nov Payroll #2
2019	2627	06/05/2019	Claims	1	35066	Christopher Stiffler	168.00	Reimburse - Wildland Firefighter Exam Fee
2019	3568	08/07/2019	Claims	1	35245	Mark Long	179.21	071525.2 - 1196 WJEWETT BLVD 1198 - Refund Credit Balance On Utility Acct #4750
2020	1811	05/06/2020	Claims	1	36098	James B Roberson Trust Lisa Doslu, Trustee	10.38	062750.0 - 625 SWWAUBISH ST- Credit Balance Refund
2021	218	01/20/2021	Claims	1	36799	Thomas Hood	4.71	073225.0 - 1180 SWTHORNTON DR - Utility Account 5592 Credit Balance Refund
2021	228	01/20/2021	Claims	1	36809	Jennifer Schwab	49.19	064200.1 - 366 SWEYRIE RD - Utility Account 5929 Credit Balance Refund
2021	232	01/20/2021	Claims	1	36813	Garret Zallen	0.05	022650.3 - 645 NEGRANDVIEW BLVD - Utility Account 1204 Credit Balance Refund
2021	1733	05/19/2021	Claims	1	37101	Nora B. Kyte	3.34	011450.0 - 552 SEOAK ST - Credit Balance Refund

TREASURERS REPORT Outstanding Vouchers

City Of White Salmon

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Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo	
2021	2690	08/04/2021	Claims	1	37322	Reynier, Ron Atty At Law	1,400.00	City Prosecuting Agreement - August 2021	
2021	3007	09/01/2021	Claims	1	37370	Columbia Gorge News, LLC	112.00	Legal Advertising - #297; Legal Advertising - #298; Legal Advertising - #296	
2021	3014	09/01/2021	Claims	1	37377	Masonic Lodge # 163	175.00	Parking Lot Lease - September 2021	
2021	3023	09/01/2021	Claims	1	37386	Reynier, Ron Atty At Law	1,400.00	City Prosecuting Agreement - September 2021	
2021	3184	09/15/2021	Claims	1	37405	Columbia Gorge News, LLC	60.00	Legal Advertising - #306	
2021	3358	09/29/2021	Claims	1	37438	Northwest Natural Gas Co	148.14	Natural Gas - City Shop, Sept 2021; Natural Gas - City Hall, Sept 2021; Natural Gas - Lift Station, Sept 2021	
2021	3359	09/29/2021	Claims	1	37439	PUD No 1 Of Klickitat County	10,448.83	Electricity - Jewett St Fireman's Park ; Electricity - New City Shop / Fire Hall ; Electricity - Spring Street Reservoir ; Electricity - 142 Police Department E Jewett Blvd ; Electricity - Street;	
							14,381.47		
Fund							Claims	Payroll	Total
001	Current Expense						3,822.41	19.79	3,842.20
101	Street Fund						1,556.07	0.00	1,556.07
107	Pool Fund						0.00	77.69	77.69
401	Water Fund						8,659.64	0.00	8,659.64
402	Wastewater Collection Fund						252.28	0.00	252.28
412	Water Rights Acquisition Fund						-6.41	0.00	-6.41
							14,283.99	97.48	14,381.47

TREASURERS 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
September 2021 Treasurer's Report Reconciliation

	Revenue	Expenditures	
	611,813.35	667,847.11	
Treasurer's Receipts	328,544.26	431,598.14	Claims
Utility Receipts	228,302.48	181,170.82	Payroll
Interfund Transfers	56,365.97	56,365.97	Interfund Transfers
		251.54	Service Charge - Account Analysis
		-140.00	Stop Paymnet
Revenue to Expenditure	-380.98	-380.98	Revenue to Expenditure
Revenue to Expenditure	-55.49	-55.49	Revenue to Expenditure Reimbursement
Revenue to Expenditure	-962.89	-962.89	Revenue to Expenditure Reimbursement
	611,813.35	667,847.11	
	0.00	0.00	

City of White Salmon

2021 September Treasurer's Report Reconciliation to Bank Statements

Treasurer's Report Ending Balance	5,762,194.40
Treasurer's Report Adjusted Ending Balance	5,760,704.71
Columbia State Bank (Cash)	2,255,664.62
US Bank (Time Value - Investment)	0.00
WA State Treasurer (State Pool - Investment)	3,504,715.09
Petty Cash	25.00
Drawer 1	150.00
Drawer 2	150.00
Drawer 3	0.00
Total Cash and Investments	5,760,704.71
Less Outstanding Checks (Page 6 of Treasurer's Report)	-14,381.47
Plus Outstanding Deposits (Page 1 of Treasurer's Report)	15,871.16
Bank Statement Adjusted Ending Balance	5,762,194.40
Difference	0.00

BANK RECONCILIATION

City Of White Salmon

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1 Checking Account

Date	Balance Forward	2,326,651.14
08/26/2021		414.45
08/27/2021		414.80
08/29/2021		264.02
08/30/2021		1,446.62
08/31/2021		3,206.97
09/01/2021		80,595.49
09/02/2021		7,143.15
09/03/2021		5,459.33
09/04/2021		658.29
09/05/2021		724.96
09/06/2021		987.77
09/07/2021		11,890.64
09/08/2021		6,588.80
09/09/2021		7,658.59
09/10/2021		28,492.08
09/11/2021		747.97
09/12/2021		372.70
09/13/2021		10,505.65
09/14/2021		6,683.42
09/15/2021		36,253.41
09/16/2021		95,005.85
09/17/2021		19,901.16
09/18/2021		5,426.09
09/19/2021		8,026.83
09/20/2021		81,325.83
09/21/2021		7,882.15
09/22/2021		1,718.68
09/23/2021		1,296.49
09/24/2021		31,112.37
09/25/2021		101.77
09/27/2021		3,850.50
09/28/2021		731.27
09/30/2021		79,723.66
	Total Credits:	546,611.76

Year	Trans#	Date	Type	Chk#	Vendor	
2019	5713	12/31/2019	Claims		Chase Paymentech	30.00
2021	2838	08/18/2021	Claims	37337	Columbia Gorge News, LLC	168.00
2021	2842	08/18/2021	Claims	37341	Klickitat County Health Dept	140.00
2021	2847	08/18/2021	Claims	37346	Mosier WiNet	455.00
2021	2854	08/18/2021	Claims	37353	Same Day Stage	54.00
2021	2862	08/18/2021	Claims	37361	Wire Works, LLC	15,026.30
2021	2912	08/23/2021	Claims	37364	Xerox Financial Services, LLC	1,048.45
2021	2989	09/01/2021	Claims		Kenneth B. Woodrich PC	3,426.00
2021	3002	09/01/2021	Claims	37365	ALS Group USA, Corp.	1,104.25
2021	3003	09/01/2021	Claims	37366	Aspect Consulting	26,530.95
2021	3004	09/01/2021	Claims	37367	Berkadia G.	25,420.00
2021	3005	09/01/2021	Claims	37368	C.M. & W.O. Sheppard Inc	183.93
2021	3006	09/01/2021	Claims	37369	CTX-Xerox	234.68
2021	3008	09/01/2021	Claims	37371	Fastenal	203.96
2021	3009	09/01/2021	Claims	37372	Galls, LLC	474.49
2021	3010	09/01/2021	Claims	37373	Gorge Networks Inc	772.00
2021	3011	09/01/2021	Claims	37374	Hunsaker Oil Company Inc	1,707.62
2021	3012	09/01/2021	Claims	37375	Jaques Sharp	1,027.50

BANK RECONCILIATION

City Of White Salmon

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Year	Trans#	Date	Type	Chk#	Vendor	
2021	3013	09/01/2021	Claims	37376	Ned Kindler	148.50
2021	3015	09/01/2021	Claims	37378	Master Meter, Inc.	2,000.00
2021	3016	09/01/2021	Claims	37379	NAPA Auto Parts dba Gorge Auto Parts	138.19
2021	3017	09/01/2021	Claims	37380	Northwest Natural Gas Co	148.14
2021	3018	09/01/2021	Claims	37381	Onsite Supply House LLC	269.77
2021	3019	09/01/2021	Claims	37382	PUD No 1 Of Klickitat County	10,320.26
2021	3020	09/01/2021	Claims	37383	Platt Electrical, dba of Rexel USA, INC	25.64
2021	3021	09/01/2021	Claims	37384	Quill	75.76
2021	3022	09/01/2021	Claims	37385	Radcomp Technologies	1,486.73
2021	3024	09/01/2021	Claims	37387	Larry Spencer	148.50
2021	3025	09/01/2021	Claims	37388	Tum-A-Lum Lumber	49.75
2021	3026	09/01/2021	Claims	37389	US Bank	6,175.84
2021	3027	09/01/2021	Claims	37390	WA State Dept Health	32,606.89
2021	3028	09/01/2021	Claims	37391	Walter E. Nelson Co.	355.08
2021	3029	09/01/2021	Claims	37392	White Salmon, City Of	1,949.09
2021	3030	09/03/2021	Payroll		Ryan Hardie Adam	1,487.82
2021	3031	09/03/2021	Payroll		William R Avery II	2,994.31
2021	3032	09/03/2021	Payroll		Jan Brending	2,829.07
2021	3033	09/03/2021	Payroll		Erika Castro-Guzman	2,031.32
2021	3034	09/03/2021	Payroll		Brendan P Conboy	2,417.94
2021	3035	09/03/2021	Payroll		Jeffrey Cooper	1,901.00
2021	3036	09/03/2021	Payroll		Kate E Daniels	2,182.47
2021	3037	09/03/2021	Payroll		Andrew Dirks	2,349.70
2021	3038	09/03/2021	Payroll		Lisa L George	1,859.32
2021	3039	09/03/2021	Payroll		Suzanne Glaser	92.35
2021	3040	09/03/2021	Payroll		Edward L Gunnyon	3,793.53
2021	3041	09/03/2021	Payroll		Jason L Hartmann	152.49
2021	3042	09/03/2021	Payroll		Michael L Hepner	2,792.27
2021	3043	09/03/2021	Payroll		F Jay Holtmann	92.35
2021	3044	09/03/2021	Payroll		William F Hunsaker	2,579.73
2021	3045	09/03/2021	Payroll		Marla A Keethler	601.63
2021	3046	09/03/2021	Payroll		Jason Kinley	2,113.97
2021	3047	09/03/2021	Payroll		Ross E Lambert	2,025.03
2021	3048	09/03/2021	Payroll		Joshua Lewis	2,366.97
2021	3049	09/03/2021	Payroll		David S Lindley	152.49
2021	3050	09/03/2021	Payroll		Patrick R Munyan Jr	3,418.30
2021	3051	09/03/2021	Payroll		Stephanie M Porter	1,958.74
2021	3052	09/03/2021	Payroll		Ashley Post	152.49
2021	3053	09/03/2021	Payroll		Frank Randall	2,564.30
2021	3054	09/03/2021	Payroll		James A Ransier	152.49
2021	3055	09/03/2021	Payroll		Troy Rosenburg	1,684.32
2021	3056	09/03/2021	Payroll	37393	Joseph Turkiewicz	152.49
2021	3057	09/03/2021	Payroll	37394	Jess W Wardwell	92.35
2021	3058	09/03/2021	Payroll		AFLAC	247.14
2021	3059	09/03/2021	Payroll		Association Of WA Cities	34,626.02
2021	3060	09/03/2021	Payroll		Internal Revenue Service	17,298.83
2021	3061	09/03/2021	Payroll		LifeSecure Insurance Company	410.79
2021	3062	09/03/2021	Payroll		LifeSecure Insurance Company	1,221.60
2021	3063	09/03/2021	Payroll		LifeSecure Insurance Company	159.33
2021	3064	09/03/2021	Payroll		Oregon Department of Revenue	269.00
2021	3065	09/03/2021	Payroll		Standard Insurance	393.00
2021	3066	09/03/2021	Payroll		WA State Dept Retirement Systems	75.00
2021	3067	09/03/2021	Payroll		WA State Dept Retirement Systems	10,104.76
2021	3068	09/03/2021	Payroll	37395	WSCCCE	692.57
2021	3070	09/06/2021	Claims		Xpress Bill Pay	562.69
2021	3212	09/06/2021	Claims		Chase Paymentech	2,097.00
2021	3105	09/07/2021	Claims		Chase Paymentech	-30.00

BANK RECONCILIATION

City Of White Salmon

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Year	Trans#	Date	Type	Chk#	Vendor	
2021	3140	09/10/2021	Claims		USDA Rural Development	7,920.00
2021	3119	09/15/2021	Claims		WA State Dept Revenue/Excise	14,682.82
2021	3151	09/15/2021	Ser Chge		Columbia Bank #1080	251.54
2021	3175	09/15/2021	Claims	37396	ALS Group USA, Corp.	3,521.00
2021	3176	09/15/2021	Claims	37397	Ace Hardware	402.85
2021	3177	09/15/2021	Claims	37398	Airgas USA, LLC	17.39
2021	3178	09/15/2021	Claims	37399	Alpine Abatement Associates, Inc.	653.92
2021	3179	09/15/2021	Claims	37400	Anderson Perry & Associates, Inc.	40,810.53
2021	3180	09/15/2021	Claims	37401	Aramark Uniform Services	290.84
2021	3181	09/15/2021	Claims	37402	BSK Associates	170.00
2021	3182	09/15/2021	Claims	37403	Bell Design Company	4,103.75
2021	3183	09/15/2021	Claims	37404	Bingen, City Of	60,480.00
2021	3185	09/15/2021	Claims	37406	Consolidated Sup Co Inc	371.64
2021	3186	09/15/2021	Claims	37407	DataPro Solutions, Inc	167.06
2021	3187	09/15/2021	Claims	37408	Galls, LLC	144.74
2021	3188	09/15/2021	Claims	37409	H.D. Fowler Company	5,670.57
2021	3189	09/15/2021	Claims	37410	Hunsaker Oil Company Inc	1,105.14
2021	3190	09/15/2021	Claims	37411	James Dean Construction	79.46
2021	3191	09/15/2021	Claims	37412	Jaques Sharp	367.50
2021	3192	09/15/2021	Claims	37413	Klickitat County Health Dept	210.00
2021	3193	09/15/2021	Claims	37414	Klickitat County Prosecutor	12.83
2021	3194	09/15/2021	Claims	37415	Menke Jackson Law Firm	234.00
2021	3195	09/15/2021	Claims	37416	Mosier WiNet	455.00
2021	3196	09/15/2021	Claims	37417	National Hose Testing Inc	2,614.75
2021	3197	09/15/2021	Claims	37418	Office Depot	1,741.86
2021	3198	09/15/2021	Claims	37419	One Call Concepts Inc	54.57
2021	3199	09/15/2021	Claims	37420	Pioneer Surveying Engineering Inc	165.00
2021	3200	09/15/2021	Claims	37421	Proforce Law Enforcement	27.96
2021	3201	09/15/2021	Claims	37422	Radcomp Technologies	5,902.28
2021	3202	09/15/2021	Claims	37423	Republic Services #487	461.34
2021	3203	09/15/2021	Claims	37424	Same Day Stage	54.00
2021	3204	09/15/2021	Claims	37425	Sherwin-Williams	139.20
2021	3205	09/15/2021	Claims	37426	TransUnion Risk & Alternative	80.63
2021	3206	09/15/2021	Claims	37427	USA Blue Book	828.61
2021	3207	09/15/2021	Claims	37428	Verizon Wireless	1,251.13
2021	3208	09/15/2021	Claims	37429	WA State Treas. Cash Mgmt Dept	490.66
2021	3209	09/15/2021	Claims	37430	White Salmon, City Of	86,790.81
2021	3210	09/15/2021	Claims	37431	Wilcox & Flegel	2,215.13
2021	3211	09/15/2021	Claims	37432	Zaya LLC	250.00
2021	3225	09/20/2021	Payroll		Ryan Hardie Adam	1,371.39
2021	3226	09/20/2021	Payroll		William R Avery II	2,997.56
2021	3227	09/20/2021	Payroll		Jan Brending	2,831.78
2021	3228	09/20/2021	Payroll		Erika Castro-Guzman	1,807.10
2021	3229	09/20/2021	Payroll		Brendan P Conboy	2,294.68
2021	3230	09/20/2021	Payroll		Jeffrey Cooper	2,109.28
2021	3231	09/20/2021	Payroll		Kate E Daniels	2,210.03
2021	3232	09/20/2021	Payroll		Andrew Dirks	1,521.16
2021	3233	09/20/2021	Payroll		Lisa L George	2,042.91
2021	3234	09/20/2021	Payroll		Edward L Gunnyon	2,419.61
2021	3235	09/20/2021	Payroll		Michael L Hepner	2,797.19
2021	3236	09/20/2021	Payroll		William F Hunsaker	2,585.99
2021	3237	09/20/2021	Payroll		Jason Kinley	2,718.40
2021	3238	09/20/2021	Payroll		Ross E Lambert	1,858.07
2021	3239	09/20/2021	Payroll		Joshua Lewis	2,278.57
2021	3240	09/20/2021	Payroll		Patrick R Munyan Jr	3,420.00
2021	3241	09/20/2021	Payroll		Stephanie M Porter	1,830.17
2021	3242	09/20/2021	Payroll		Frank Randall	2,341.58

BANK RECONCILIATION

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Year	Trans#	Date	Type	Chk#	Vendor	
2021	3243	09/20/2021	Payroll		Troy Rosenburg	1,552.63
2021	3244	09/20/2021	Payroll		Internal Revenue Service	15,869.75
2021	3245	09/20/2021	Payroll		Oregon Department of Revenue	161.00
2021	3246	09/20/2021	Payroll		WA State Dept Retirement Systems	75.00
2021	3247	09/20/2021	Payroll		WA State Dept Retirement Systems	497.28
2021	3248	09/20/2021	Payroll		WA State Dept Retirement Systems	9,090.41
2021	3293	09/21/2021	Claims	37433	Bent Nail Construction	51,532.90
2021	3294	09/21/2021	Claims	37434	CenturyLink	1,350.48
2021	3295	09/21/2021	Claims	37435	Gorge Networks Inc	772.63
2021	3296	09/21/2021	Claims	37436	PUD No 1 Of Klickitat County	273.05
2021	3297	09/21/2021	Claims	37437	Xerox Financial Services, LLC	772.93
Total Debits:						617,598.28
Reconciled Bank Balance:						2,255,664.62
2021	3346	09/27/2021	Util Pay	56103	Xpress Bill Pay	101.77
2021	3347	09/27/2021	Util Pay	56104	Xpress Bill Pay	203.54
2021	3348	09/27/2021	Util Pay	56105	Xpress Bill Pay	67.39
2021	3356	09/28/2021	Util Pay	56113	Xpress Bill Pay	67.39
2021	3357	09/28/2021	Util Pay	56114	Xpress Bill Pay	197.66
2021	3360	09/29/2021	Util Pay	56115	Xpress Bill Pay	761.00
2021	3361	09/29/2021	Util Pay	56116	Xpress Bill Pay	404.95
2021	3362	09/30/2021	Util Pay	56117	Batch Customer	205.00
2021	3363	09/30/2021	Tr Rec	56118	PUD No 1 Of Klickitat County	11,539.41
2021	3364	09/30/2021	Tr Rec	56119	Wavedivision Holdings, LLC	14.58
2021	3365	09/30/2021	Tr Rec	56120	Permitting Customer	171.50
2021	3366	09/30/2021	Tr Rec	56121	John Doe Citizen, Fingerprints/Notary/Recyl	25.00
2021	3367	09/30/2021	Util Pay	56122	Xpress Bill Pay	1,546.80
2021	3368	09/30/2021	Util Pay	56123	Xpress Bill Pay	376.17
2021	3369	09/30/2021	Util Pay	56124	Xpress Bill Pay	189.00
Outstanding Credits:						-15,871.16
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	2690	08/04/2021	Claims	37322	Reynier, Ron Atty At Law	1,400.00
2021	3007	09/01/2021	Claims	37370	Columbia Gorge News, LLC	112.00
2021	3014	09/01/2021	Claims	37377	Masonic Lodge # 163	175.00
2021	3023	09/01/2021	Claims	37386	Reynier, Ron Atty At Law	1,400.00
2021	3184	09/15/2021	Claims	37405	Columbia Gorge News, LLC	60.00
2021	3358	09/29/2021	Claims	37438	Northwest Natural Gas Co	148.14
2021	3359	09/29/2021	Claims	37439	PUD No 1 Of Klickitat County	10,448.83
Outstanding Debits:						14,381.47

BANK RECONCILIATION

City Of White Salmon

Time: 13:45:27 Date: 10/19/2021

09/01/2021 To: 09/30/2021

Page: 5

Reconciled Book Balance: **2,257,154.31**



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

STATEMENT OF ACCOUNT

Statement Date: 09/30/21
 Last Statement Date: 08/31/21
 Account: XXXXXX2469

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

SUMMARY OF ACCOUNT BALANCES

Account Name	Account Number	Ending Balance
Public Checking	XXXXXX2469	\$2,255,664.62

Public Checking

Account Number	XXXXXX2469	Beginning Balance	\$2,326,651.14
		Credits	
Low Balance	\$2,126,907.37	Deposits	\$278,109.18
		ACH Credits	\$268,362.58
		Other Credits	\$0.00
		Total Credits	\$546,471.76
		Total Account Fees	\$0.00
		Debits	
		ACH Debits	\$208,921.92
		Other Debits	\$251.54
		Electronic Checks	\$0.00
		Checks	\$408,284.82
		Total Debits	\$617,458.28
		Ending Balance	\$2,255,664.62

DEPOSITS

Date	Description	Amount
09-01	Deposit	\$210.43
09-02	Deposit	\$75,850.47
09-03	Deposit	\$4,079.77
09-07	Deposit	\$1,970.75
09-08	Deposit	\$8,650.34
09-09	Deposit	\$1,933.11
09-10	Deposit	\$5,015.68
09-13	Deposit	\$18,458.94
09-14	Deposit	\$8,303.42
09-15	Deposit	\$2,153.70
09-16	Deposit	\$4,348.85



STATEMENT OF ACCOUNT

Statement Date: 09/30/21
 Account: XXXXXX2469

DEPOSITS (continued)

Date	Description	Amount
09-17	Deposit	\$67.39
09-17	Deposit	\$91,143.44
09-20	Deposit	\$6,079.40
09-21	Deposit	\$12,778.10
09-22	Deposit	\$1,969.78
09-23	Deposit	\$887.14
09-24	Deposit	\$635.83
09-27	Deposit	\$29,771.98
09-28	Deposit	\$3,586.26
09-29	Deposit	\$25.00
09-29	Deposit	\$189.40
Total Deposits:		\$278,109.18

ACH CREDITS

Date	Description	Amount
09-01	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000058306037 155607436WD	\$414.45
09-01	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000024143450 5708363	\$602.70
09-02	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000059273532 155690053WD	\$678.82
09-02	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000021675951 5708363	\$2,177.86
09-03	Preauthorized ACH Cr WA ST TREASURER REVDISTRIB 42000012153077 02530	\$250.00
09-03	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000050976731 155767192WD	\$843.92
09-03	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000027682521 5708363	\$3,314.67
09-07	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000021240443 5708363	\$269.16
09-07	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000024624938 5708363	\$555.80
09-07	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000052331332 155817502WD	\$818.68
09-07	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000026384421 5708363	\$1,271.49
09-07	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000021265853 5708363	\$1,958.42
09-08	Preauthorized ACH Cr WA ST TREASURER REVDISTRIB 42000015187485 02530	\$325.00
09-08	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000020451148 5708363	\$719.53
09-08	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000053763219 155876885WD	\$1,430.35
09-09	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000022476298 5708363	\$1,593.95
09-09	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000055131315 156017943WD	\$1,791.89
09-10	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000025270776 5708363	\$781.85



STATEMENT OF ACCOUNT

Statement Date: 09/30/21
 Account: XXXXXX2469

ACH CREDITS (continued)

Date	Description	Amount
09-10	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000056253902 156085874WD	\$2,106.69
09-13	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000022175056 5708363	\$560.40
09-13	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000057393329 156150727WD	\$1,504.90
09-14	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000024269061 5708363	\$169.16
09-14	Preauthorized ACH Cr WA ST TREASURER REVDISTRIB 42000013940112 02530	\$425.00
09-14	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000020515485 5708363	\$506.37
09-14	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000058426772 156264116WD	\$3,548.84
09-14	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000028712051 5708363	\$8,439.82
09-15	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000027474839 5708363	\$547.72
09-15	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000059516014 156368822WD	\$2,223.96
09-16	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000050506513 156439874WD	\$2,038.46
09-16	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000021633640 5708363	\$2,635.75
09-17	Preauthorized ACH Cr WA ST TREASURER REVDISTRIB 42000016915604 02530	\$275.00
09-17	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000051587795 156595433WD	\$1,654.51
09-17	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000029541348 5708363	\$10,061.05
09-20	Preauthorized ACH Cr WA ST TREASURER REVDISTRIB 42000010335618 02530	\$75.00
09-20	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000052642347 156662532WD	\$1,468.97
09-20	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000021126898 5708363	\$2,235.87
09-20	Preauthorized ACH Cr KLINKITAT COUNTY PAYMENTS 125108270010179 WHITE SALMON	\$14,708.36
09-20	Preauthorized ACH Cr CITY WS DB UTILPYM 5200 125108270010178 1916001528	\$41,360.68
09-21	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000020632255 5708363	\$3,445.39
09-21	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000023058208 5708363	\$5,436.83
09-21	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000053647148 156727775WD	\$6,995.15
09-21	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000028764615 5708363	\$7,580.24
09-22	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000054615456 156943942WD	\$1,559.15
09-22	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000025743590 5708363	\$15,586.07



STATEMENT OF ACCOUNT

Statement Date: 09/30/21
 Account: XXXXXX2469

ACH CREDITS (continued)

Date	Description	Amount
09-23	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000022799108 5708363	\$5,416.24
09-23	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000055440434 157007442WD	\$10,292.68
09-24	Preauthorized ACH Cr WA ST TREASURER REVDISTRIB 42000019706247 02530	\$412.50
09-24	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000021500905 5708363	\$432.27
09-24	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000056475372 157076526WD	\$11,525.98
09-27	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000026754201 5708363	\$533.87
09-27	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000057373294 157135521WD	\$740.67
09-28	Preauthorized ACH Cr WA ST TREASURER REVDISTRIB 42000017841128 02530	\$83.33
09-28	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000023165857 5708363	\$101.77
09-28	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000058383607 157210656WD	\$399.27
09-28	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000021454153 5708363	\$441.95
09-29	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000059484858 157417964WD	\$126.79
09-29	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000029658439 5708363	\$264.24
09-30	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000027197726 5708363	\$433.54
09-30	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000050447482 157480821WD	\$485.94
09-30	Preauthorized ACH Cr WA ST TREASURER REVDISTRIB 42000011708991 02530	\$79,723.66

Total ACH Credits: \$268,362.58

ACH DEBITS

Date	Description	Amount
09-01	Preauthorized ACH Dr CITY WS DB DEPOSIT 125108270008629 1916001528	\$3,426.00
09-02	Preauthorized ACH Dr Vimly Benefit So Vimly Bene 91000012618275 ST-J7I8S6I0X7B2	\$34,626.02
09-03	Preauthorized ACH Dr WA DEPT RET SYS DRS EPAY 42000013052903 04196830	\$75.00
09-03	Preauthorized ACH Dr Standard Ins premium 42000018525795 STASIC000166892	\$393.00
09-03	Preauthorized ACH Dr Xpress Bill Pay BILLING 124000051317993 10295	\$562.69
09-03	Preauthorized ACH Dr PAYMENTECH FEE 21000027710461 5708363	\$2,097.00
09-03	Preauthorized ACH Dr WA DEPT RET SYS DRS EPAY 42000013052902 04196829	\$10,104.76
09-03	Preauthorized ACH Dr IRS USATAXPYMT 61036010132330 270164694224336	\$17,298.83



STATEMENT OF ACCOUNT

Statement Date: 09/30/21
 Account: XXXXXX2469

ACH DEBITS (continued)

Date	Description	Amount
09-03	Preauthorized ACH Dr CITY WS DB PAYROLL 125108270009378 1916001528	\$46,746.40
09-07	Preauthorized ACH Dr LIFESECURE INSU INSURANCE LISTBILL 111000010557912 LB0000000057059	\$159.33
09-07	Preauthorized ACH Dr OR REVENUE DEPT TAXPAYMENT 42000016892553 1015823104	\$269.00
09-08	Preauthorized ACH Dr AFLAC INSURANCE 21000022271089 0EXM7912335	\$247.14
09-09	Preauthorized ACH Dr LIFESECURE INSU INSURANCE 111000013256632 LS00049572	\$410.79
09-09	Preauthorized ACH Dr LIFESECURE INSU INSURANCE 111000013256631 LS00049566	\$1,221.60
09-10	Preauthorized ACH Dr USDA RD DCFO PAYMENT 41036042477927 0000	\$7,920.00
09-16	Preauthorized ACH Dr WA DEPT REVENUE TAX PYMT 42000017986048 7274491	\$14,682.82
09-20	Preauthorized ACH Dr WA DEPT RET SYS DRS EPAY 42000018119757 04201544	\$9,662.69
09-20	Preauthorized ACH Dr IRS USATAXPYMT 61036010055979 270166390731244	\$15,869.75
09-20	Preauthorized ACH Dr CITY WS DB PAYROLL 125108270009764 1916001528	\$42,988.10
09-21	Preauthorized ACH Dr OR REVENUE DEPT TAXPAYMENT 42000012324217 1933818624	\$161.00

Total ACH Debits: \$208,921.92

OTHER DEBITS

Date	Description	Amount
09-15	Analysis Charge Account Analysis Fee	\$251.54

Total Other Debits: \$251.54

CHECKS

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
37337	09-02	\$168.00	37379	09-10	\$138.19	37397	09-24	\$402.85
37346*	09-03	\$455.00	37380	09-10	\$148.14	37398	09-20	\$17.39
37353*	09-01	\$54.00	37381	09-10	\$269.77	37399	09-23	\$653.92
37361*	09-03	\$15,026.30	37382	09-08	\$10,320.26	37400	09-21	\$40,810.53
37364*	09-01	\$1,048.45	37383	09-07	\$25.64	37401	09-21	\$290.84
37365	09-07	\$1,104.25	37384	09-17	\$75.76	37402	09-22	\$170.00
37366	09-09	\$26,530.95	37385	09-08	\$1,486.73	37403	09-24	\$4,103.75
37367	09-08	\$25,420.00	37387*	09-07	\$148.50	37404	09-22	\$60,480.00
37368	09-08	\$183.93	37388	09-08	\$49.75	37406*	09-21	\$371.64
37369	09-08	\$234.68	37389	09-08	\$6,175.84	37407	09-21	\$167.06
37371*	09-08	\$203.96	37390	09-20	\$32,606.89	37408	09-21	\$144.74
37372	09-09	\$474.49	37391	09-08	\$355.08	37409	09-21	\$5,670.57
37373	09-09	\$772.00	37392	09-03	\$1,949.09	37410	09-21	\$1,105.14
37374	09-08	\$1,707.62	37393	09-23	\$152.49	37411	09-21	\$79.46
37375	09-14	\$1,027.50	37394	09-13	\$92.35	37412	09-22	\$367.50
37376	09-16	\$148.50	37395	09-09	\$692.57	37413	09-21	\$210.00
37378*	09-07	\$2,000.00	37396	09-23	\$3,521.00	37414	09-22	\$12.83



STATEMENT OF ACCOUNT

Statement Date: 09/30/21
 Account: XXXXXX2469

CHECKS (continued)

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
37415	09-21	\$234.00	37423	09-23	\$461.34	37431	09-21	\$2,215.13
37416	09-27	\$455.00	37424	09-28	\$54.00	37432	09-20	\$250.00
37417	09-22	\$2,614.75	37425	09-23	\$139.20	37433	09-22	\$51,532.90
37418	09-24	\$1,741.86	37426	09-24	\$80.63	37434	09-29	\$1,350.48
37419	09-27	\$54.57	37427	09-23	\$828.61	37435	09-24	\$772.63
37420	09-23	\$165.00	37428	09-27	\$1,251.13	37436	09-27	\$273.05
37421	09-23	\$27.96	37429	09-23	\$490.66	37437	09-27	\$772.93
37422	09-21	\$5,902.28	37430	09-17	\$86,790.81			

* indicates skip in check sequence

Total Checks: \$408,284.82

DAILY BALANCES

Date	Balance	Date	Balance	Date	Balance
09-01	\$2,323,350.27	09-13	\$2,243,998.06	09-22	\$2,126,907.37
09-02	\$2,367,263.40	09-14	\$2,264,363.17	09-23	\$2,137,063.25
09-03	\$2,281,043.69	09-15	\$2,269,037.01	09-24	\$2,142,968.11
09-07	\$2,284,181.27	09-16	\$2,263,228.75	09-27	\$2,171,207.95
09-08	\$2,248,921.50	09-17	\$2,279,563.57	09-28	\$2,175,766.53
09-09	\$2,224,138.05	09-20	\$2,244,097.03	09-29	\$2,175,021.48
09-10	\$2,223,566.17	09-21	\$2,222,970.35	09-30	\$2,255,664.62

BANK RECONCILIATION

City Of White Salmon

09/01/2021 To: 09/30/2021

Time: 12:49:02 Date: 10/19/2021

Page: 1

2 State Pool

Date	Balance Forward	
09/30/2021		3,504,464.41
		<u>250.68</u>
	Total Credits:	250.68

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

Reconciled Bank Balance: 3,504,715.09

Outstanding Credits: _____

Outstanding Debits: _____

Reconciled Book Balance: 3,504,715.09

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

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

Date	Description	Comment	Deposits	Withdrawals	Balance
09/01/2021	Beginning Balance				3,504,464.41
09/30/2021	Month End Balance				3,504,464.41
	September Earnings	Daily Factor Earnings	250.68		
	Net Ending Balance				3,504,715.09

Account Summary

Beginning Balance:	3,504,464.41	Gross Earnings:	267.73
Deposits:	0.00	Administrative Fee:	17.05
Withdrawals:	0.00	Net Earnings:	250.68
Month End Balance:	3,504,464.41		
Administrative Fee Rate:	0.0059 %	Net Ending Balance:	3,504,715.09
Gross Earnings Rate:	0.0929 %		
Net Earnings Rate:	0.0870 %	Average Daily Balance:	3,504,464.41

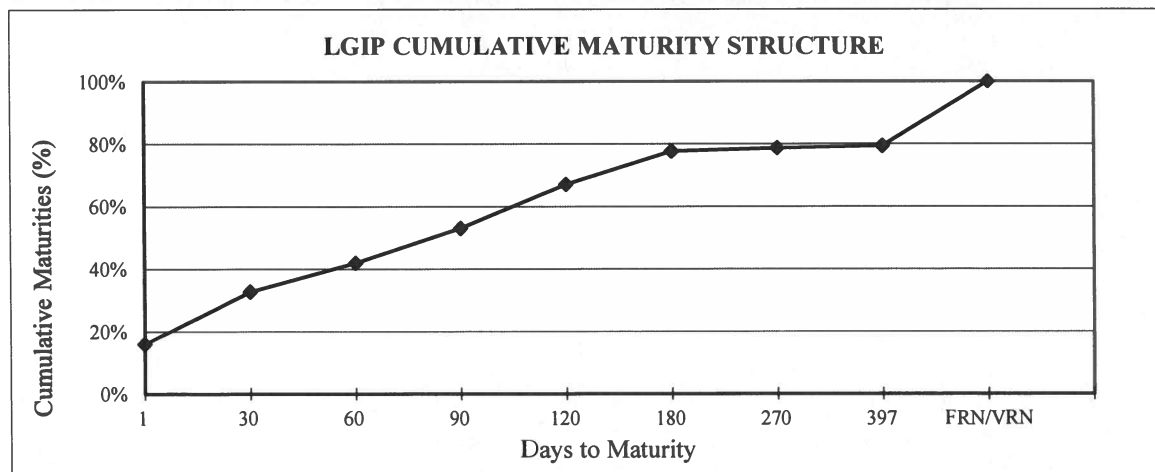
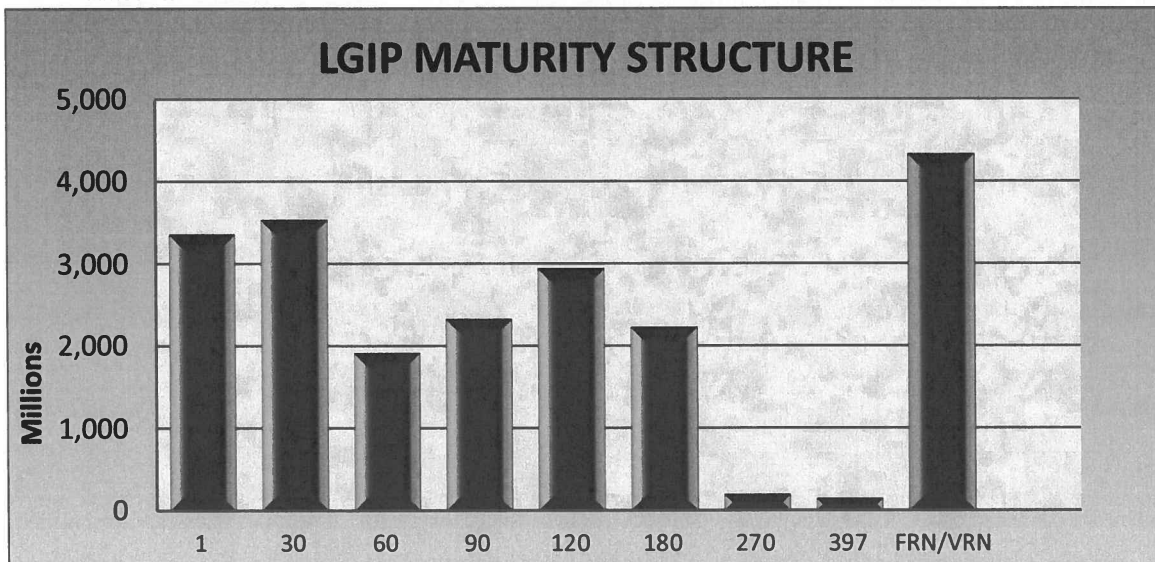
**WASHINGTON STATE
LOCAL GOVERNMENT INVESTMENT POOL
September 30, 2021**

<u>DAYS TO MATURITY</u>	<u>\$ MATURING (PAR VALUE)*</u>	<u>% MATURING</u>	<u>CUMULATIVE % MATURING</u>
1	3,357.19	16.0%	16.0%
2-30	3,533.95	16.8%	32.8%
31-60	1,919.90	9.1%	42.0%
61-90	2,332.23	11.1%	53.1%
91-120	2,941.63	14.0%	67.1%
121-180	2,233.75	10.6%	77.7%
181-270	200.00	1.0%	78.7%
271-397	150.00	0.7%	79.4%
FRN/VRN	4,333.81	20.6%	100.0%

PORTFOLIO TOTAL:

21,002.46

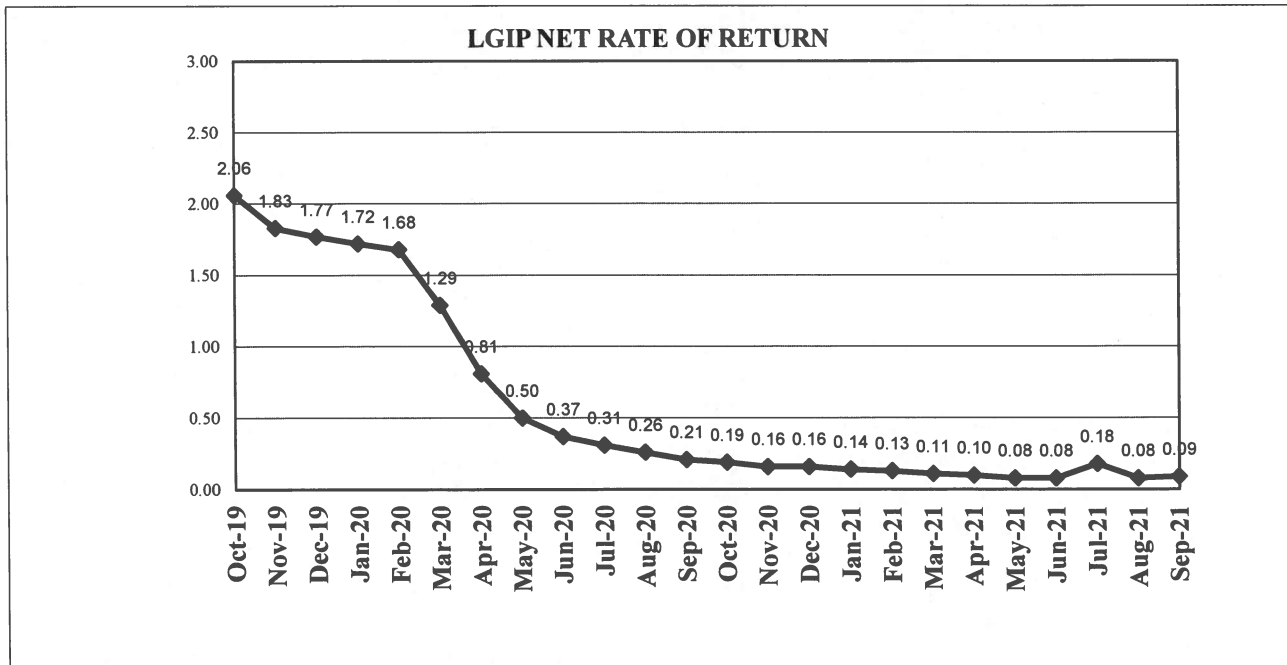
* Amounts in millions of dollars



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

Investment Type	Average Balance <u>Sep-21</u>	Sep-21 <u>Percentage</u>	Average Balance <u>CY 2021</u>	2021 <u>Percentage</u>
Agency Bullets	49,999,741.89	0.23%	66,922,994.48	0.31%
Agency Discount Notes	908,056,161.47	4.20%	743,916,409.46	3.41%
Agency Floating Rate Notes	2,993,528,632.58	13.84%	2,534,166,630.94	11.62%
Agency Variable Rate Notes	199,973,584.87	0.92%	210,747,933.64	0.97%
Certificates of Deposit	86,625,000.00	0.40%	127,511,446.89	0.58%
IB Bank Deposit	2,252,495,324.95	10.41%	2,278,277,963.21	10.45%
Repurchase Agreements	951,666,666.67	4.40%	657,417,582.41	3.01%
SOFR Floating Rate Notes	0.00	0.00%	0.00	0.00%
Supras - Bullets	100,644,476.33	0.47%	165,493,169.65	0.76%
Supras - Discount Notes	99,971,000.00	0.46%	123,782,781.24	0.57%
Supras- Floating Rate Notes	0.00	0.00%	0.00	0.00%
Supras - Variables	0.00	0.00%	0.00	0.00%
Term Repurchase Agreements	323,333,333.33	1.49%	493,406,593.41	2.26%
U.S. Treasury Securities	12,619,932,139.43	58.33%	13,373,827,867.18	61.33%
US Treasury Floating Rate Notes	1,047,748,331.29	4.84%	1,031,726,017.17	4.73%
Total Avg Daily Balance	21,633,974,392.80	100.00%	21,807,197,389.69	100.00%

Avg Days to Maturity 50 days



* Rates are calculated on a 365-day basis

BANK RECONCILIATION

City Of White Salmon

Time: 12:47:58 Date: 10/19/2021

09/01/2021 To: 09/30/2021

Page: 1

4 Cash Drawer 1

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

Total Debits:	0.00
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Reconciled Bank Balance:	150.00
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Outstanding Credits:	
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Outstanding Debits:	
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Reconciled Book Balance:	150.00
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BANK RECONCILIATION

City Of White Salmon

Time: 12:48:11 Date: 10/19/2021

09/01/2021 To: 09/30/2021

Page: 1

5 Cash Drawer 2

Date	Balance Forward	150.00
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Total Credits:	0.00
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Year	Trans#	Date	Type	Chk#	Vendor
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Total Debits:	0.00
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Reconciled Bank Balance:	150.00
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Outstanding Credits:	
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Outstanding Debits:	
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Reconciled Book Balance:	150.00
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BANK RECONCILIATION

City Of White Salmon

Time: 12:48:27 Date: 10/19/2021

09/01/2021 To: 09/30/2021

Page: 1

3 Petty Cash

Date	Balance Forward	25.00
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Total Credits:	0.00
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Year	Trans#	Date	Type	Chk#	Vendor
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Total Debits:	0.00
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Reconciled Bank Balance:	25.00
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Outstanding Credits:	
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Outstanding Debits:	
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Reconciled Book Balance:	25.00
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File Attachments for Item:

F. Approval of Meeting Minutes - October 20, 2021



CITY OF WHITE SALMON
City Council Regular Meeting – Wednesday, October 20, 2021
Via Zoom Teleconference

Council and Administrative Personnel Present

Council Members:

Jason Hartmann
David Lindley
Ashley Post
Joe Turkiewicz

Staff Present:

Marla Keethler, Mayor
Jan Brending, Clerk Treasurer
Ken Woodrich, City Attorney
Pat Munyan, City Administrator
Russ Avery, Public Works Operations Mgr.
Brendan Conboy, Land Use Planner
Mike Hepner, Police Chief

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

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

There were approximately 5 members of the public in attendance via teleconference.

***Moved by Joe Turkiewicz. Seconded by Jason Hartmann.
Motion to excuse Jim Ransier. CARRIED 4-0.***

II. Changes to the Agenda

Jan Brending, Clerk Treasurer asked that Resolution 2021-10-527, Declaring a Local Emergency Related to Childs Reservoir Landslide be added to the Consent Agenda.

***Moved by Ashley Post. Seconded by David Lindley.
Motion to add Resolution 2021-10-527 Declaring a Local Emergency Related to Childs Reservoir Landslide to the Consent Agenda. CARRIED 3-0.***

III. Consent Agenda

- A. Clerk-Treasurer Job Description Amendments
- B. Voyent Alert! System
- C. Approval of Meeting Minutes – September 15, 2021
- D. Approval of Meeting Minutes – October 6, 2021
- E. Resolution 2021-10-527, Declaring Local Emergency Related to Childs Reservoir Landslide
- F. Approval of Vouchers

Vouchers audited and certified as required by RCW 42.24.080 and expense reimbursement claims as required by RCW 42.24.090 as of this 20th day of October, 2021.

Type	Date	From	To	Amount
Claims	10/20/2021	EFT	EFT	8,192.51
	10/20/2021	37489	37510	170,237.07
			Claims Total	178,429.58
Payroll	10/18/2021	EFT	EFT	8,640.97
	10/20/2021	EFT	EFT	68,979.02
			Payroll Total	77,619.99
Manual Claims	10/7/2021	37487	37487	72,907.22
	10/10/2021	EFT	EFT	7,920.00
	10/12/2021	37488	37488	14,449.25
			Manual Total	95,276.47
			Total All Vouchers	351,326.04

The city council discussed the Voyent Alert! System and Resolution 2021-10-527 Declaring a Local Emergency Related to Childs Reservoir.

**Moved by Jason Hartmann. Seconded by David Lindley.
 Motion to approve Consent Agenda as amended. CARRIED 4-0.**

IV. Public Comment

Jan Brending, Clerk Treasurer read the following comments into the record:

Written comment from Archer and Naomi Mayo: Stated they supported the purchase of the Walker House and that the location adds importance to a conceptual plan for W. Jewett Blvd. Archer Mayor stated he would be willing to sit on an exploratory committee that could make recommendations on how the structure could be utilized fully for the benefit of the town.

Written comment from David and Dennice Dierck: State support for the purchase of the Walker House and that having the property as a site for visitors and the community would be an asset to the community.

Jill Catherine said she has lived in communities with unregulated short-term rentals and knows first-hand the long-term impacts that can be created. She said it is important to think about those long-term impacts when setting guidelines in order to protect the community.

Gabrielle Gilbert said she thinks the purchase of the Walker House is an investment that will return to the community ten-fold and that the property would be the nexus of the community as a place of gathering.

Lynn Mason said she supports the purchase of the Walker House.

V. Business Items

A. Agreement to Purchase and Sale of Real Estate

Marla Keethler, Mayor review the agenda memo related to the purchase of the Walker House. She said the Walker family has embraced the idea using the property as a community space. Keethler said the real estate agreement provides a 150-day period for due diligence which includes inspecting the house, obtaining an appraisal and working out the financing of the purchase. She said she is asking for authorization to sign the agreement which provides for a \$15,000 earnest money payment and the authorization to spend up to \$50,000 for costs associated with the inspections, appraisals, bond attorney costs, and legal attorney costs.

Pat Munyan, City Administrator said the city and the Walker family worked with a local realtor in determining the sale prices. He said an appraisal still needs to be completed. Munyan said that in addition to a home inspector and structural inspector he would like an electrical inspector to look at the property.

Ken Woodrich, City Attorney said authorizing the real estate agreement is an important step as the city is then stating that it wants to bring the purchase of the property to fruition.

Munyan said it is staff and the mayor's intent to share information with the city council as it becomes available.

Jan Brending, Clerk Treasurer stated that she is concerned about the financial impacts to the City's General Fund if the city purchases the property and has to finance the full \$1.5 million or possibly even \$750,000. She reminded the city council that if it commits to the purchase then it is committing the use of property taxes for the debt requirements for a 15 to 20 year period. Brending said \$100,000 could be the cost of an additional police officer which the city council recently supported the idea of adding in 2023.

Munyan said there is a possibility of receiving some funding from the Campbell family. He said they are seeking some of the same answers the city is through the inspections.

Joe Turkiewicz, Council Member said he feels committing the funding as identified is money well spent.

Ashley Post, Council Member said in addition to the purchase price, the city needs to consider the management and maintenance of the property. She said it is a significant decision. Post suggested the city hold a public hearing to hear additional comments from the community.

Jason Hartmann, Council Member said he thinks the Walker House is an amazing landmark in the community. He said he supports moving forward with the authorization to spend a little bit of funding now. Hartmann said he feels the property would add to the

quality of life for the city's residents and visitors. He said the city would be purchasing an asset and that expenditures would not be unrecoverable if the city had to sell it in the future.

David Lindley, Council Member thanked Jan Brending for her comments. He said he would be interested in carrying over the business item to the next council member in order to hear comments from the public. Lindley said he has heard positive thoughts but also heard concerns that the city may be shifting its priorities from things already identified. He said he would like to hear from the building official about requirements that might be needed to make the property usable for public space. Lindley said he sees signing the real estate agreement as the city's intent to purchase the property.

Post asked if there have been formal discussions with the Gorge Heritage Museum and others identified in the concept proposal about using the facility.

Keethler said there have been no formal discussions. She said there are a lot of questions that do need to be answered which would happen during the 150-day due diligence period. Keethler said this is a serious city council decision.

Hartmann asked if there is a risk of losing the opportunity for the purchase if it is carried over to the next council meeting.

Staff indicated that another party could potentially offer the Walker family more money with less constraints and because the city and the Walker family have not signed an agreement the property could be sold.

Brending said that even though she has concerns about the financing of the purchase she believes that spending the funds now to go through the inspection and appraisal process and to look at how the purchase of the property could be financed is important. She noted that even if the city council approved signing the real estate agreement tonight it could still hold a public hearing or allow public comment on the topic at the next council meeting.

Council and staff discussed how the financing of the property would occur.

Keethler noted that there are programs that would help possibly support the improvements that may be necessary to make the property usable as a public space.

Post noted that the city also needs to address parking for the public space.

Moved by Jason Hartmann. Seconded by Joe Turkiewicz.

Motion to authorize the Mayor to sign Agreement to Purchase and Sell Real Estate regarding property located at 245 W. Jewett Blvd. White Salmon WA (Klickitat County Parcel 03102444000100) also known as the "Walker House" for the purchase price of One Million Five Hundred Thousand Dollars (\$1,500,000) and to expend funds to

complete the due diligence requirements in the agreement up to \$50,000. CARRIED 3-1 with the following vote: Hartmann – Aye, Lindley – Nay, Post – Aye, Turkiewicz – Aye.

VI. Executive Session (if needed)

No Executive Session was needed.

VII. Reports and Communications

A. Department Heads

Russ Avery, Public Works Operations Manager said the pool demolition is complete. He said the fence will remain in place until the area can be seeded by the end of the month. Avery said the city was hoping to use cellular modems for the telemetry portion of the city's SCADA system but there are areas with very little sign. He said the engineers are looking a radios or using fiber that is already in the ground. Avery said the public works department worked on a water line break in the Northwestern Lake area. He said it is the line that used to run under the lake and that the department hopes to abandon it in the future.

Pat Munyan, City Administrator said he met with the WA Department of Natural Resources (DNR) and that the meeting went very well. He said it appears an agreement has been reached and that DNR will be drafting the language that will come to the city council for approval. Munyan said there will be no additional costs paid for the easement and that the two departments will work together to cost share the removal of culverts. He said this decision now allows the 14-inch main line replacement project to move forward. Munyan said he has been working with the Campbell family on a letter of intent related to the purchase of the Walker House.

Marla Keethler, Mayor thanked Munyan for his work with the Department of Natural Resources.

Ken Woodrich, City Attorney said he has been working with Marla Keethler and Pat Munyan on issues related to the Walker House and to DNR easement. He noted that he will not be in attendance at the next city council meeting as he will be on vacation.

Jan Brending, Clerk Treasurer noted that a the next three council meetings will includes public hearings on the 2022 budget. She said in addition the city council will be seeing agreements that need extensions or need to be revised including the city attorney's contract.

Brendan Conboy, Land Use Planner said he will be presenting draft codes related to short-term rentals at the Planning Commission's October 27 meeting. He said he is also working on updates to Title 16, 17 and 18 along with updates to the critical areas ordinance. Conboy said the city has received multiple short plats. He said he has also been working on a grant for complete street funding that would add bike lanes and pedestrian access from Rhine Village to Hwy 141 (Jewett Blvd) connecting that area to downtown White Salmon.

B. City Council Members

David Lindley, Council Member said the Tree Board met on the 11th and noted is now the Chair of the board. He said the board discussed tree maintenance that will take place this fall and tree planting that will take place in the spring of 2022. Lindley said the board discussed with Brendan Conboy the tree ordinance. He said Conboy has proposed a new approach and the board will continue to work with him.

Jason Hartmann, Council Member congratulated the Tree Board on making progress on the tree stuff. He said he has been added to the Mid-Columbia Economic Development District (MCEDD) board as the high tech representative. Hartmann said MCEDD will be holding their Economic Symposium on November 5 via teleconference.

C. Mayor

Marla Keethler, Mayor said there have been a lot of meetings with state legislators and herself, Bingen Mayor Betty Barnes and Klickitat County Commission Jake Anderson regarding the bridge and in particular finding support for the authorization of a bi-state authority to oversee the bridge.

Keethler said staff is revising a conversation about fiber in the ground, who owns it and how it might be used. She said it may be possible to increase access in the community to broadband services.

Keethler said she met with the White Salmon Postmaster and there has been some movement on home delivery. She said that it appears it could be possible in some areas of White Salmon and if not possible in other areas those residents would be able to access a post office box free of charge. Keethler said there is a willingness on both sides to untangle the mystery of why there is no home delivery and to figure out a way forward.

Keethler said staff has begun engaging with the county about addressing communication and coordination related to development in the urban exempt areas.

Keethler noted the transportation and parking planning projects have begun.

IX. Adjournment

The meeting adjourned at 7:33 p.m.

Marla Keethler, Mayor

Jan Brending, Clerk Treasurer

File Attachments for Item:

B. Listening Session - Purchase of Walker House

The City of White Salmon is seeking public comment on the city's proposed purchase of the "Walker House" property located at 245 W. Jewett Blvd. Written comments may be submitted to janb@ci.white-salmon.wa.us by 5:00 p.m. on Wednesday, November 3 noting in the subject line "Listening Session – Proposed Purchase of Walker House." All written comments will be read during the listening session. Any public in attendance at the meeting will be provided an opportunity to provide comment on the proposed purchase of the Walker House. No registration is required.



AGENDA MEMO

Needs Legal Review: No
Council Meeting Date: November 3, 2021
Agenda Item: Listening Session – Purchase of Walker House
Presented By: Marla Keethler, Mayor

The city has entered into a real estate agreement for the purchase of the “Walker House” located at 245 W. Jewett Blvd. The city would like to purchase the home in order to preserve the historic significance of the structure to the city’s history, and to also create a gathering place that enriches the lives of residents as well as visitors. The corresponding document “The Walker House – A Third Place for White Salmon” provides an overview of how the city envisions the ways in which the property could be used in the community.

The real estate agreement provides a 150-day due diligence period. The City will be conducting inspections of the property including structural and electrical, conducting an appraisal, and determining how the purchase can be financed.

The City is providing an opportunity for the public to comment on the purchase of the Walker House at the November 3 city council meeting. This is an opportunity for the city council to hear from the public. As with our “general public comment” or “public hearings” this is a time to listen to the speakers and not to enter into a conversation.

THE WALKER HOUSE

A “THIRD PLACE” FOR WHITE SALMON

A PROJECT PROPOSAL



01

VISION

OBJECTIVE

The City of White Salmon would like to purchase the Walker House in order to preserve the historic significance of the structure to the city’s history, and to also create a gathering place that enriches the lives of residents as well as visitors.

“THIRD PLACE”

A third place is a social surrounding separate from the two usual environments of home (first place) and the workplace (second place). Third Places are where people come together to exchange ideas, build relationships, and create a shared feeling of belonging in a community.

02

ALIGNED CITY POLICIES

2012 COMPREHENSIVE PLAN

GOAL C & H-1

Continue to identify, document, and support preservation of historic assets in the community.

POLICY C & H-2

The preservation of landmarks identified as having historic value shall continue to be encouraged. The owners of the identified structures shall be encouraged to maintain and preserve the structures...

2021 COMPREHENSIVE PLAN

GOAL H&HP-4

Incorporate historic and cultural resource sites and values into city plans where appropriate.

GOAL H&HP-5

Maintain and preserve public locations of historical and cultural significance that are listed on local and state historic registers.

03

PROJECT INTENTIONS

IN PURCHASING THE PROPERTY THE CITY INTENDS TO:

- Preserve the historic nature of the home itself
- Make necessary improvements to ensure accessibility for visitors and to address any safety concerns while abiding by recognized NPS Standards and Guidelines
- Pursue recognition as a Certified Local Government, a National Parks Service program administered by Washington State's Department of Archaeology and Historic Preservation to be eligible for state grants and funding programs to assist with restoration efforts
- Pursue historic designation for the residence via application to the Washington Heritage Register
- Consider Historic District Designation encompassing already identified bluff residences that are eligible
- Pursue historic designation for the residence via application to the National Register of Historic Places
- Consider additional historic significance recognition opportunities if appropriate (i.e. Lewis & Clark Trail identification)
- Install a plaque with any awarded designations but at a minimum recognition of the home's residency and significance to White Salmon
- Create a facility that welcomes and provides enrichment activities for community members. Collaborations with other community organizations that would be pursued:
 - Visitor Welcoming Center*
 - Community Garden & Pollinator Habitat/Education
 - A student-run café in partnership with White Salmon Valley School District
 - Community Dinners that foster connection among residents
 - Artist workspace*
 - Additional exhibit space for artistic/photography exhibits
 - Participation of the space in a "First Fridays" art revival effort
 - Seasonal craft market
 - Satellite location for Gorge Heritage Museum*
 - Selective event rental space during summer months*

*revenue generating opportunities to support ongoing maintenance/support costs

04

PROGRAMMATIC FUNDING AVENUES

FUNDS TO PURSUE IN SUPPORT OF IDENTIFIED COMMUNITY INTEGRATIONS/PRESERVATION EFFORTS

Eldridge Campbell Stockton Memorial Preserves Fund
National Trust Preservation Fund Grants
Hart Family Fund for Small Towns
Valerie Sivinski Fund
Heritage Capital Projects

File Attachments for Item:

A. Right-of-Way Permit Application - Mark Lemley, 154 NW Garfield Avenue

1. Presentation

2. Discussion and Action



AGENDA MEMO

Needs Legal Review: Yes
Meeting Date: November 3, 2021
Agenda Item: Right-of-Way Permit Application 2021-002, Mark Lemly, 154 NW Garfield Ave
Presented By: Russ Avery, Public Works Operations Manager

Action Required

Approval of Type D Right-of-Way Permit.

Proposed Motion Options

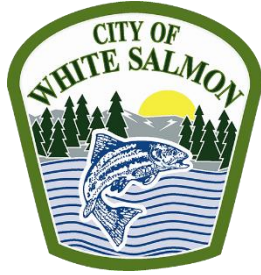
1. Motion to approve Type D Right-of-Way Permit 2021-002, Mark Lemly, 154 NW Garfield Ave with no conditions.
2. Motion to approve Type D Right-of-Way Permit 2021-002, Mark Lemly, 154 NW Garfield Ave with the following conditions: *Conditions to be determined by City Council after consideration of the attached Staff Report and Exhibits.*
3. Motion to deny Type D Right-of-Way Permit 2021-002, Mark Lemly, 154 NW Garfield Ave.

Explanation of Issue

See attached Staff Report and Exhibits.

Staff Recommendation

See attached Staff Report.



STAFF REPORT

November 3, 2021

City of White Salmon
City Council

Right-of-way Permit Application
Applicant: Mark Lemly

PROPOSAL

This Right-of-way Permit Application (ROW) requests approval for a Type D Permit. The applicant is asking to remove the dilapidated retaining wall and sidewalk on the west side of Garfield Ave in the easement and leave the right-of-way in a finished grade manner with hard landscape; this landscaping would encroach six feet into the right-of-way.

LOCATION

154 NW Garfield Ave, White Salmon, WA

Parcel Number 03102441001100. TL 62 & 85 in NE ¼ of SE ¼, Irregular Tracts in Section 24, Township 3 North, Range 10 East, W.M, Klickitat County in Washington State.

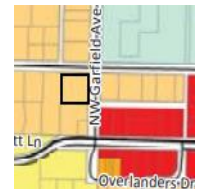
ACREAGE OF LOT

Approximately 0.44 acres, 19,166 square feet

SURROUNDING USES AND ZONING

The subject property of 154 NW Garfield Ave is zoned R-2 Two-Family Residential.

- North* – One parcel, single-family residence (03102441001000), City of White Salmon zoned R-2.
- South* – One parcel, single-family residence (03102441001400), City of White Salmon zoned R-2.
- East* – One parcel, single-family residence (03102481030700), City of White Salmon zoned R-2.
- West* – One parcel, single-family residence (03102441001200), City of White Salmon zoned R-2.



APPLICABLE STATUS OF BEARING

WSMC Chapter 12.02 – Use of City Rights-of-Way

- 12.02.001 – Title—Purpose—Intent—Construction.
- 12.02.004 – Permits required.
- 12.02.006 – Right-of-way use permits.
- 12.02.007 – Applications and processing of permits.
- 12.02.008 – Permit fees and charges.
- 12.02.017 – Inspection.

RIGHT-OF-WAY USE PERMIT FACTS AND FINDINGS

This right of way staff report intends to provide facts, finding, and conclusions to assist City Council in determining the validity of the Applicants request by comparing said request to WSMC Chapter 12.02 review criteria.

TITLE 12 – CHAPTER 12.02 USE OF CITY RIGHTS-OF-WAY

WSMC 12.02.001 – Title—Purpose—Intent—Construction.

- A. *This chapter shall be known as the Right-of-Way Use Code.*
- B. *It is the purpose of this code:*
 - 1. *To provide for the issuance of right-of-way use permits in order to regulate activities within the rights-of-way in the City of White Salmon in the interest of public health, safety, and welfare;*
 - 2. *To provide for the enforcement, fees, charges, warranties, and procedures required to administer the permit process and ensure the long-term viability of public improvements;*
 - 3. *To avoid creating or otherwise establishing or designating any particular class or group of persons who will or should be especially protected or benefitted by the terms of this code or any procedures adopted hereunder;*
- C. *It is the specific intent of this code and any procedures adopted hereunder to place the obligation of complying with the requirements of this code upon the permittee, and no provision is intended to impose any duty upon the city of White Salmon, or any of its officers, employees or agents. Nothing contained in this code or any procedures adopted hereunder is intended to be or shall be construed to create or form the basis for liability on the part of the city of White Salmon, or its officers, employees or agents, for any injury or damage resulting from the failure of the permittee to comply with the provisions hereof, or by reason or in consequence of any act or omission in connection with the implementation or enforcement of this code or any procedures adopted hereunder by the city of White Salmon, its officers, employees or agents.*
- D. *The provisions of this code shall be liberally construed for the accomplishment of these purposes and intents.*

Finding - The retaining wall and sidewalk on the west side of the easement are in poor condition and ends into the applicant's private driveway (SE corner of said property). This sidewalk only goes halfway down the block, between NW Lincoln St and W Jewett Blvd. The City has no plans of replacing or maintaining the sidewalk on the west side of NW Garfield Ave.

WSMC 12.02.004 – Permits required.

- A. *It is unlawful for anyone to make use of any public right-of-way without first having obtained a right-of-way use permit issued by the city or to use any right-of-way without complying with all the provisions of such right-of-way use permit issued by the city; provided, that a right-of-way use permit shall not be required for any use or activity specifically exempted from the requirement of a right-of-way use permit.*
- B. *Any telecommunications carrier or provider who desires to construct, install, operate, maintain, or otherwise locate telecommunications facilities in, under, over or across any right-of-way of the city for the purpose of providing telecommunications services shall*

first obtain authorization in the form of a telecommunications right-of-way use agreement authorizing the use of such right-of-way consistent with the requirements and conditions of such agreement.

- C. *General and specific permit requirements are defined in the procedures referenced in this code.*
- D. *All permit applicants shall, before commencing any construction in city rights-of-way, comply with all requirements of the one-number locator service.*
- E. *Prior to actual issuance of the permit, the public works director shall inspect and approve the location of the use.*

Finding – The Applicant has complied with this requirement.

WSMC 12.02.006 – Right-of-way use permits.

The following types of right-of-way use permits are established:

- D. *Type D—Long-Term and Permanent Uses by Agreement and Approval by Council.*
 - 1. *Type D permits may be required for use of right-of-way for long-term or permanent uses by signed agreement between the permittee and the city. All Type D proposals must first be presented to city council at a regular meeting for preliminary approval prior to submission for staff approval. Any Type D permit agreement shall also first require council approval and authority.*
 - 2. *Type D permits include the following but not limited to:*
 - a. *Structures that may have a useful life exceeding five years;*
 - b. *Structures that may cost over one hundred dollars to remove;*
 - c. *Structures or uses for which the permittee requests a period of irrevocability;*
 - d. *Any Type C use that the council deems by a vote of a majority of the full body to be a significant impact to the city right-of-way and to convert to a Type D use requiring approval of the council and a written agreement.*

Finding – The right-of-way use would exceed the useful life of five years and cost more than one hundred dollars (\$100.00) to remove.

WSMC 12.02.007 – Applications and processing of permits.

- A. *To obtain a right-of-way use permit, the applicant shall file an application with the public works department for permit Type A, B, and C and for Type D permits with both the planning and public works departments.*

Finding - The Applicant has complied with this requirement.

- B. *Every application shall include the location of the proposed right-of-way use with a plan drawing, a description of the use, the planned duration of the use, applicant contact information, and all other information which may be required as specified in procedures adopted hereunder and shall be accompanied by payment of the required fees.*

Finding – The Applicant has complied with this requirement.

- C. *Applicants planning on disturbing the right-of-way shall identify the contractor and/or subcontractor who will actually perform the work and include the state contractor's number for such contractor or subcontractor.*

Finding – WSMC 12.02.007 (C) does not apply to this right-of-way application and request.

- D. *All applications for permits shall be submitted 30 days or more before the planned need for the permit. If unforeseen conditions require expedited processing time the city will attempt to cooperate, but additional fees to cover additional costs to the city may be charged.*

Finding - The Applicant has complied with this requirement.

- E. *Certain applicants such as utilities or franchised utilities may be involved infrequent use of the right-of-way for repair, maintenance and construction in a short period of time. To avoid the issuance of a new permit for each use, the city will issue a ninety-day permit for multiple uses, provided that degradation fees shall accrue regardless of the issuance of a permit for single or multiple uses.*

Finding - WSMC 12.02.007 (E) does not apply to this right-of-way application and request.

- F. *The director shall examine each application submitted for review and approval to determine if it complies with the applicable provisions of this code and procedures adopted hereunder. Other departments that have authority over the proposed use activity will be required to review and approve or disapprove the application. The director shall inspect the right-of-way proposed for use to determine any facts which may aid in determining whether a permit should be granted. If the director finds that the application conforms to the requirements of this code and procedures adopted hereunder, that the proposed use of such right-of-way will not unduly interfere with the rights and safety of the public, and if the application has not been disapproved by a department with authority, he may approve the permit, and may impose such conditions thereon as are reasonably necessary to protect the public health, welfare and safety and to mitigate any impacts resulting from the use.*

Finding - This report is intended to comply with the above requirements. Still, the City Council determines whether to approve or deny a Type D long-term right of way permit. Therefore, the purpose of this staff report is to evaluate relevant ordinances and provide the City Council with facts and findings. Staff believes this will not interfere with the rights and safety of the public.

- G. *No permit application shall be assignable, and no person shall allow his name to be used to obtain a permit or permits for others.*

Finding – The Applicant has complied with this requirement.

WSMC 12.02.008 – Permit fees and charges.

- A. *The fee for each permit shall be set forth in a fee schedule recommended by the director and adopted by the city council by separate resolution. Fees and charges adopted pursuant to this section may be increased or decreased by the council on the director's recommendation in accordance with changes in the costs incurred by the city. The city council shall, upon recommendation of the director, establish the amount, rates and formulas for the various types of permit applications including application fees, processing and review costs, pass-through charges for engineering review and excess inspection costs if needed, road cut fees and costs incurred by the city for repairs and replacement if required. Special accommodations will be made for multiple use permit holders to allow for the computation of the actual number of uses under the multiple-use permit upon completion/expiration of the permit. House move permit charges will compensate the city for its time and expense, if required, to assist in the move and include reimbursement for any damage incurred to city property. The fee schedule may also address the waiver of permit fees for franchised utilities needing to apply for a permit because of city initiated construction projects requiring utility work.*

Finding – The Applicant has complied with this requirement.

WSMC 12.02.017 – Inspections.

As a condition of issuance of any permit or authorization which requires approval of the department, each applicant shall be required to consent to inspections by the department or any other appropriate city department. Prior to final inspection in all Type D permits and other permits as required by the director, the permittee shall provide the city with complete as-builts to the project, including, if available, files in an electronic medium (CAD, GIS, etc.,) tied to landmarks approved by the director. The director shall be responsible for determining the level of inspection required based on the nature of the work being completed. If the director determines that engineering assistance is needed, the director may require engineering on behalf of the city to be paid by the permittee. All work done under a permit issued pursuant to this chapter shall be subject to inspection and the work shall not be deemed completed until it has been accepted by the director as satisfactory.

Finding – Applicant should be subject to inspection; however, as-builts are not pertinent to this application and should not be required.

STAFF CONCLUSIONS

Staff has no plans of installing or maintaining the sidewalk or retaining wall on the west side of Garfield Ave in the future. The reconstruction of NW Garfield Ave is drafted to install a new sidewalk on the east side of NW Garfield Ave. The new sidewalk would extend between NW Lincoln St and W Jewett Blvd to the proposed roundabout. Staff sees no use for the sidewalk on the west side of the easement.

According to WSMC 12.02.006-D-1, Type D permits may be required for the use of right-of-way for long-term or permanent uses by signed agreement between the permittee and the city. All Type D proposals must first be presented to the city council at a regular meeting for preliminary approval before submission for staff approval. Any Type D permit agreement shall also first require council approval and authority.

Staff Report Prepared By:

Erika Castro Guzman
Permitting Technician

Staff Report Prepared and Presented By:

Russ Avery
Public Works Operations Manager

ATTACHMENTS:

- Exhibit A: Right-of-Way Application and letters
- Exhibit B: Drawing of site plan
- Exhibit C: Property line picture
- Exhibit D: Elevation Picture
- Exhibit E: Easement measurements
- Exhibit F: Jewett Roundabout Drawings
- Exhibit G: Survey of Record (2021)



RIGHT-OF-WAY PERMIT APPLICATION

Type of Application

<input type="checkbox"/> Utility Installation	<input checked="" type="checkbox"/> Frontage Improvements	<input type="checkbox"/> Use of right-of-way	<input type="checkbox"/> Oversize/Weight
<input type="checkbox"/> Utility Connection	<input type="checkbox"/> Drainage Improvements	<input type="checkbox"/> Special Event	<input type="checkbox"/> Emergency
<input type="checkbox"/> Utility Maintenance	<input checked="" type="checkbox"/> Landscaping	<input type="checkbox"/> Street Closure	<input type="checkbox"/> Other _____

A. ADDRESS (ROW ACTIVITY): 154 NW Garfield Ave
CONTRACTOR: Tyson Cipriano
AGENT/APPLICANT: Mark Lemly
ADDRESS: 154 NW Garfield Av
CITY: White Salmon **STATE:** WA **ZIP:** 98672
PHONE: 509-637-0492 **FAX:** _____
LIC. #: _____ **LIC. #:** _____
 BUSINESS INDIVIDUAL
EMERGENCY CONTACT: _____
EMERGENCY CONTACT PHONE #: _____

B. PROJECT DESCRIPTION:
See attached

EMERGENCY: YES NO **CERTIFIED UTIL.:** YES NO

C. AREAS TO BE AFFECTED/USED BY WORK:
AREA 1: TOTAL CLOSURE () OR PARTIAL CLOSURE ()
TRAFFIC LN () PARKING LN () SIDEWALK () SHOULDER ()
STREET NAME: Garfield Av **# OF DAYS:** 14
START DATE: ASAP after Oct 1 **END DATE:** Oct 15
AREA DESCRIPTION:
FRONT YARD down to Garfield Av
AREA 2: TOTAL CLOSURE () OR PARTIAL CLOSURE ()
TRAFFIC LN () PARKING LN () SIDEWALK () SHOULDER ()
STREET NAME: _____ **# OF DAYS:** _____
START DATE: _____ **END DATE:** _____
AREA DESCRIPTION: _____

***IF TOTAL ROAD CLOSURE – YOU MUST PROVIDE DETOUR INFORMATION (A MAP OF DETOUR & WRITTEN DETOUR)**
OF FEET/BLOCKS RESERVED: _____
ADDRESS/STREET NAME: _____
***IT IS THE RESPONSIBILITY OF THE APPLICANT TO PROVIDE THE REQUIRED INFORMATION;**
STANDARD WORK HOURS ARE:
 9 a.m. to 3 p.m. for Regional Center
 8:15 a.m. to 4:00 p.m. for thoroughfare
 7:00 a.m. to 6:00 p.m. for non-thoroughfare
****Any work outside of these hours is a "special hours" request and should be noted in the "special hours" area. All special hour requests will be reviewed prior to being issued.**
SPECIAL HOURS: _____

D. CITY PROJECT #: _____
CITY PROJECT NAME: _____
CITY PROJ. MGR.: _____
CITY PROJ. MGR. #: _____

E. TRAFFIC CONTROL: N/A
 _____ 1) LIGHTED BARRELS _____ 2) ILEA OFFICER
 _____ 3) CONES _____ 4) ARROWBOARD
 _____ 5) CONTROLLERS _____ 6) TYPE 3 BARRICADES

F. EXCAVATIONS:
0 # OF PAVEMENT EXCAVATIONS
1 # OF NON-PAVEMENT EXCAVATIONS

G. INDEMNIFICATION AGREEMENT:
ALL PERMIT APPLICATIONS MUST BE SIGNED AND DATED: The petitioner/applicant hereby agrees to hold harmless, defend and to indemnify the Department of Public Works and the City of White Salmon from or against all claims, action, damages and expenses, including but not limited to reasonable attorney's fees or any alleged injury and/or death to any person or damage to any property arising, or alleged to have arisen out of any act of commission or omission on the part of the petitioner/applicant, his/her heirs, successors, or assigns regardless of whether such acts are the direct or indirect result of the public right-of-way use pursuant to this permit grant.

I AFFIRM, UNDER THE PENALTIES FOR PERJURY, THAT THE FOREGOING REPRESENTATIONS ARE TRUE.
PRINT NAME: Mark J Lemly
SIGNATURE: [Signature] **DATE:** 9/2/21

H. NOTARY USE ONLY: FOR ANY APPLICANT NOT A GENERAL CONTRACTOR.
 SUBSCRIBED AND SWORN TO BEFORE ME, A NOTARY PUBLIC IN AND FOR SAID COUNTY AND STATE,
 THIS 2 DAY OF September, YEAR 2021
 STATE OF: Washington COUNTY OF: Klickitat
 NOTARY PUBLIC: Gabriela Medrano I.
 SIGNATURE: [Signature]
 MY COMMISSION EXPIRES: Dec. 22, 2024



See Attachment(s) for Special Conditions

PERMIT # ROW _____ **() Approved () Denied**

CONNECT TO OTHER PERMITS _____ **PERMIT TYPE:** A ___ B ___ C ___ D

RIGHT-OF-WAY PERMIT APPLICATION

Homeowner: Mark Lemly

154 NW Garfield Ave

White Salmon, WA

509-637-0492 mjlemly@gmail.com

Work to be done will be at the above address on the southern half of frontage on Garfield Ave. Currently the existing sidewalk consists of broken and scalloped concrete and has been abandoned by the city. A permission letter for sidewalk removal from City of White Salmon is enclosed. The existing retaining wall extends onto the Right-of-Way about 4 feet, is also broken and crumbling, and is canted outward. Work entails removing the old abandoned concrete sidewalk and the retaining wall. Because of the steep grade of the property (7-12ft drop from house to current sidewalk) retaining wall(s) are necessary to hold back the fill. The footprint of a new rock retaining wall toward Garfield Ave would exceed the property line by no more than 6 feet or the middle of the current sidewalk. 10 feet of right of way usable space would remain graded to the current edge of the street. The accompanying pictures help to illustrate the current property line exceedance, the vertical drop associated with the property, and the dimensions of the current concrete structures. I've also included a photo of our preliminary plan for the project.

Kind Regards,



Mark Lemly

509-637-0492

mjlemly@gmail.com



CITY OF WHITE SALMON
CITY HALL OFFICE

March 4, 2020

To Whom It May Concern:

The landowner of Klickitat County Parcel Number 03102441001100, 154 NW Garfield Avenue, will be removing old concrete structures including stairs, a retaining wall, and the sidewalk on the west side of NW Garfield Avenue in White Salmon, WA. In conversation with the landowner, Mark Lemly, the City of White Salmon will reconstruct NW Garfield Avenue with plans to install a new sidewalk on the east side of the street abandoning any plan of installing or maintaining a sidewalk on the west side. The City of White Salmon will allow the landowner to remove the old sidewalk on the west side of NW Garfield Avenue and leave the right-of-way in a finish grade manner. Thereafter, the City of White Salmon will not hold the landowner liable or responsible for replacing any sidewalk structure on the west side of NW Garfield Avenue.

Sincerely,
City of White Salmon

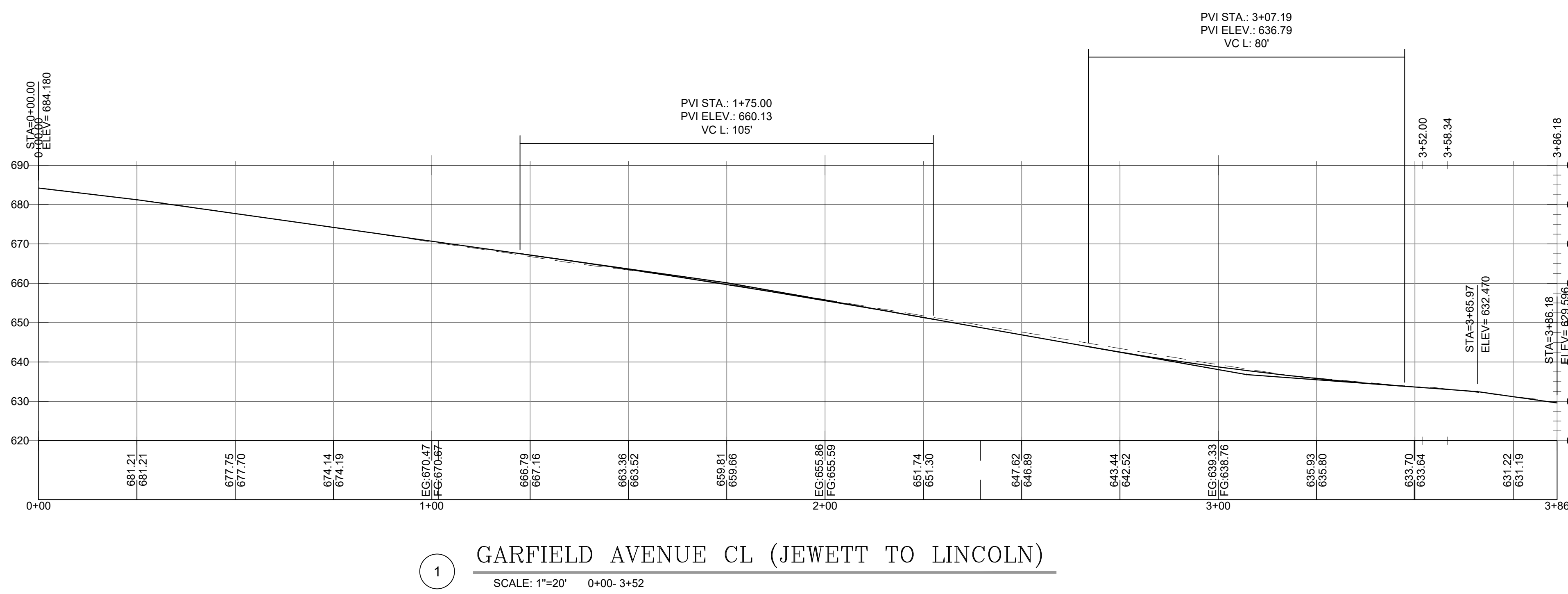
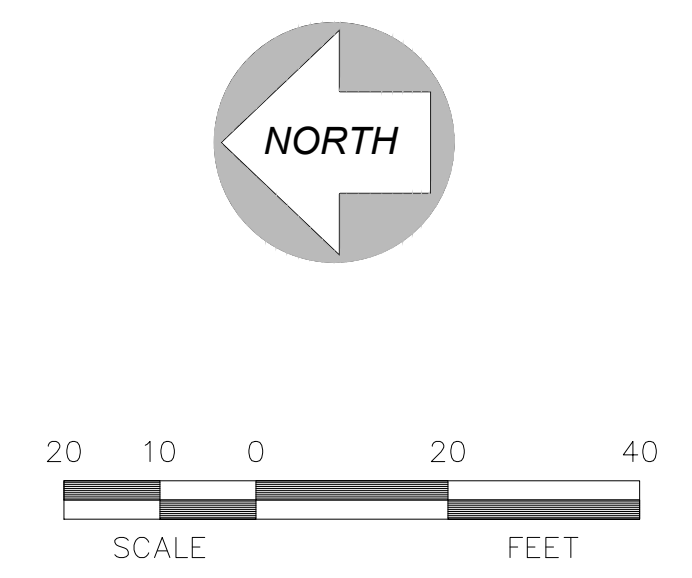
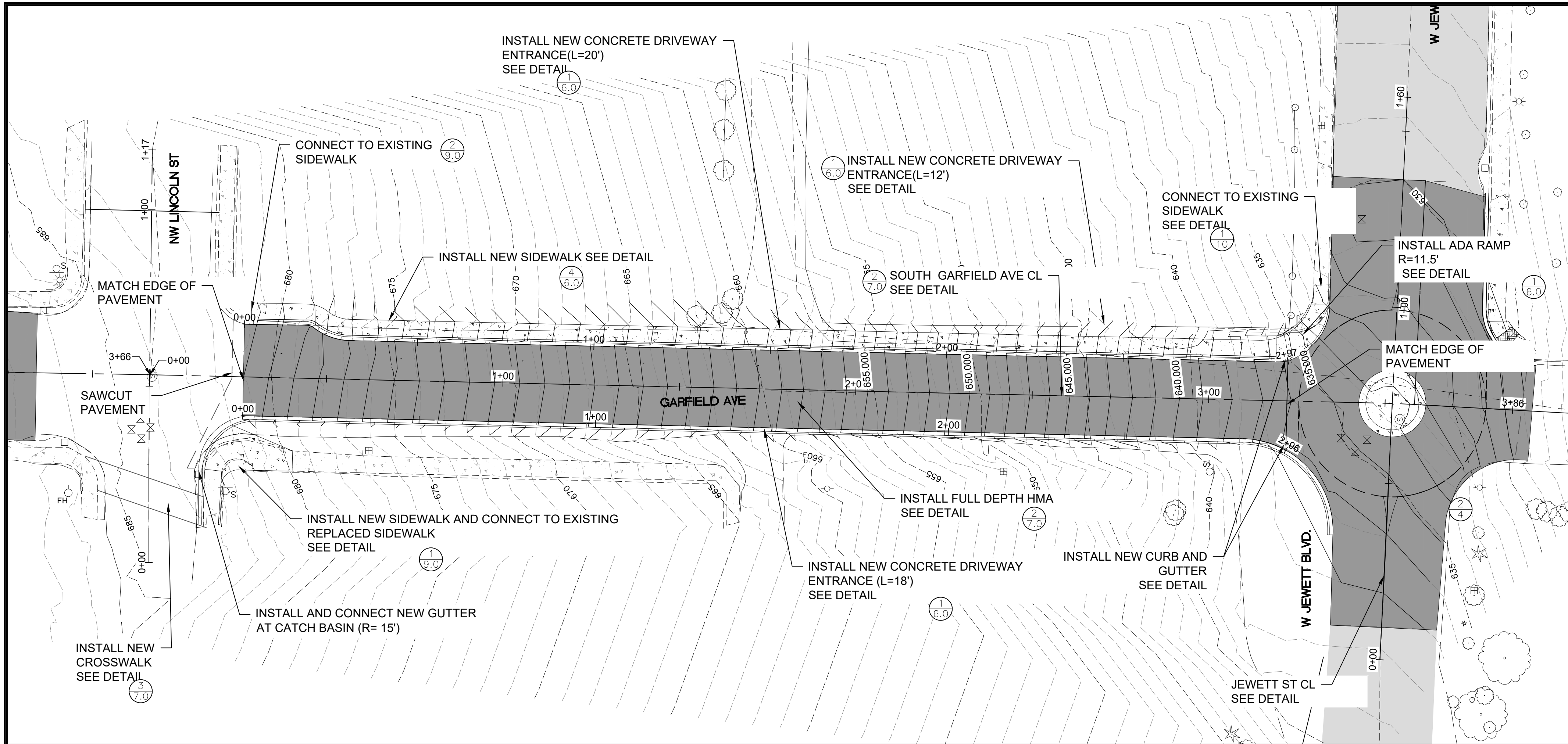
A handwritten signature in black ink, appearing to read "Patrick R. Munyun Jr.", written over a horizontal line.

Patrick R. Munyun Jr.
City Administrator

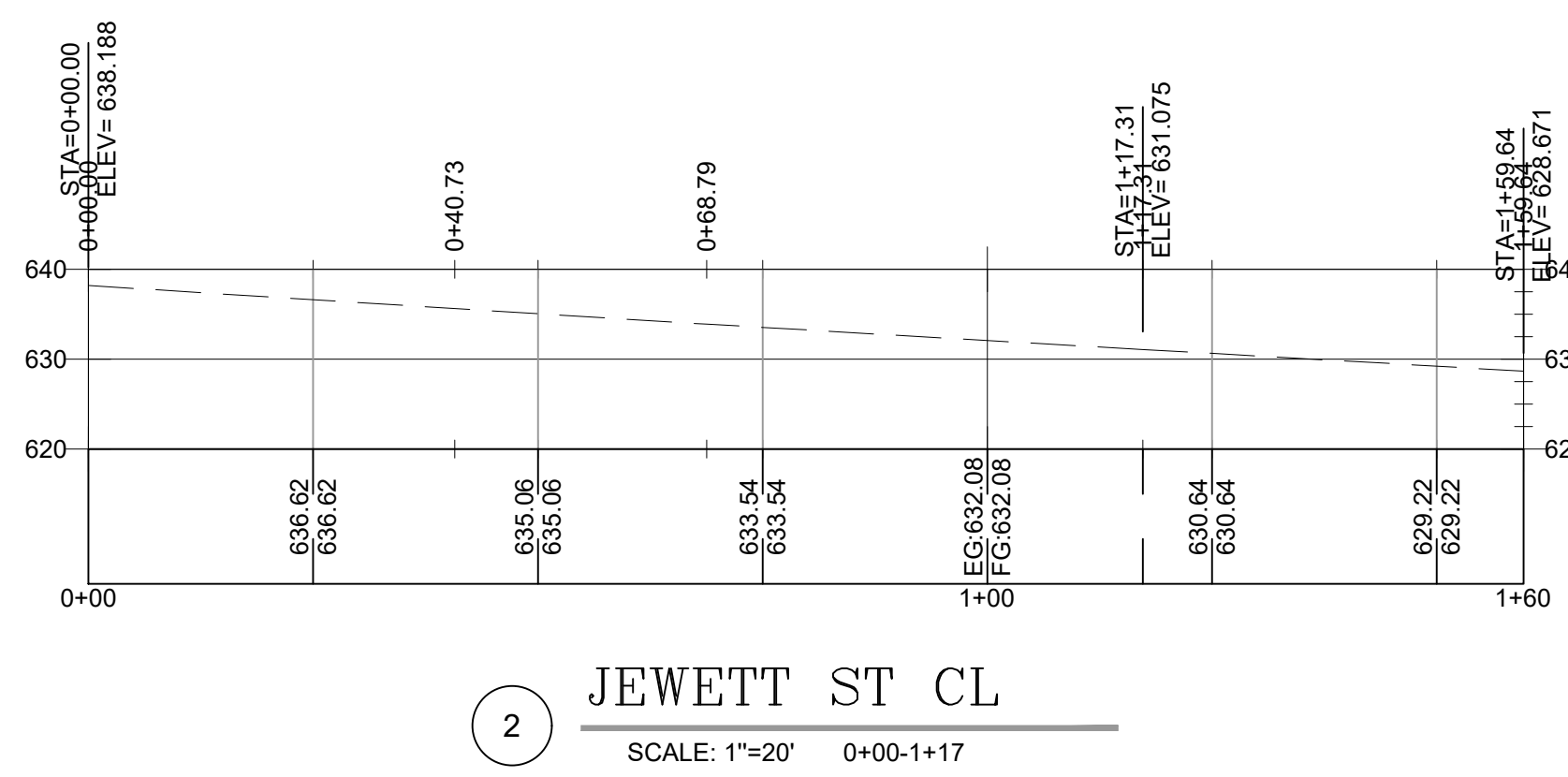








1 GARFIELD AVENUE CL (JEWETT TO LINCOLN)
SCALE: 1"=20' 0+00-3+52



2 JEWETT ST CL
SCALE: 1"=20' 0+00-1+17

Pioneer Surveying & Engineering, Inc.
Civil/Structural Engineering and Land Planning
125 E. Simcoe Drive
Goldendale, Washington 98620
Phone (509) 773-4945, Fax (509) 773-5888, E-Mail pse@gorge.net

PSE
DUSTIN D. CONROY
STATE OF WASHINGTON
REGISTERED PROFESSIONAL ENGINEER
4-6-2020

PRELIMINARY

GARFIELD AVENUE
WHITE SALMON, WA
GARFIELD AVE (LINCOLN TO JEWETT)

No.	Date	Revisions
2.0	3-25-2021	SUBMITTED FOR REVIEW
1.0	12-9-2020	SUBMITTED FOR REVIEW

SHEET NO.
3.0
SCALE: AS NOTED
JOB NO. REV.
20-XX

File Attachments for Item:

B. Snow Plow Policy

1. Presentation

2. Discussion and Action



AGENDA MEMO

Needs Legal Review: Yes
Meeting Date: November 3, 2021
Agenda Item: Snow Plow Policy and Map
Presented By: Russ Avery, Public Works Operations Manager

Action Required

Approval of Snow Plow Policy and Map for the 2021-2022 winter season.

Proposed Motion Options

1. Motion to adopt the Snow Plow Policy and Map as presented for the 2021-2022 winter season.
2. Motion to adopt the Snow Plow Policy and Map as amended for the 2021-2022 winter season.

Explanation of Issue

The City's current Snow Plow Policy and Snow Plow Map is attached. These are on the agenda for discussion at the November 3 city council meeting.

Staff has reviewed the snow plow policy and the snow plow map and have the following recommendations.

1. Snow will be plowed to the center of Jewett Blvd instead of being plowed into the parking areas on the north and sides of the street.
2. The "alley" located immediately north of the Fire Hall from Church Street to Estes will be identified as a Priority 1 street for plowing. Fire trucks use this road for access out of the fire hall.
3. Sophie Lane and Champion Lane will be added as Priority 2 streets for plowing.
4. Michigan Street will be closed from NW Academy south to where Michigan levels out due to its steepness.
5. Delete "Priority 3" from policy and map. Streets under Priority 3 and Non-Plowed Streets that will be moved to Priority 2 are (these streets will be reflected on the map as "Blue"):
 - NW Academy Street
 - NW Cherry Street
 - Country View Road (within city limits)
 - Waubish Street
 - NW Achor Avenue
 - NW Michigan Avenue (except for portion that will be closed)
6. NW Spring Street is plowed by the county.
7. Jewett Blvd plowing is shared between the city and WSDOT.



CITY OF WHITE SALMON SNOW PLOW POLICY

A PROUD COMMUNITY WORKING TOGETHER TO CREATE AND SUSTAIN A
DESIRABLE PLACE TO LIVE, WORK, PLAY AND STAY.

City of White Salmon Resident:

This information sheet is to provide a better understanding of the City's snow removal procedures.

- **Who will be plowing?**
 - City streets, as indicated in the policy, will be plowed by our Public Works team.
 - State Route 14 and Highway 141, will be plowed by WSDOT.
 - Private Alleys, Drives, Driveways, Fire Hydrants, Lanes, and Sidewalks, we ask that owners/tenants of the property assume responsibility. This is due to the risk of damage to private property.
- **When does plowing occur?**
 - Between 3 to 5-inches of snow accumulation, will be evaluated on a case by case basis.
- **When are the streets going to be plowed?**
 - Please use the color map/ snow removal plan table. City streets are colored/ labeled based on priority for snow removal.
 - General working hours are 6:00 AM to 9:00 PM, to be adjusted within special emergency conditions.
- **Where is the best place to pile snow?**
 - Snow should be placed in the yard area and not near the curb or pushed onto the street. This will allow the storm drains to remain open.

Note: The City crew cannot plow the streets without occasionally pushing the snow onto sidewalks and driveway opening. We apologize for this inconvenience.

Residente de la Ciudad de White Salmon:

Esta hoja de información es para proporcionar una mejor comprensión de los procedimientos de remoción de nieve de la Ciudad.

- **¿Quién va a arar?**
 - Las calles de la Ciudad, como se indica en la política, serán cuidado por el equipo de Obras Públicas.
 - La Ruta Estatal 14 y la Carretera 141, serán cuidado por WSDOT.
 - Callejones privados, bocas de incendio y banquetas, solicitamos que los propietarios / inquilinos de la propiedad asuman la responsabilidad. Esto se debe al riesgo de daño a la propiedad privada.
- **¿Cuándo ocurre el arado?**
 - Entre 3 a 5-pulgadas de acumulación de nieve, se evaluará caso por caso.
- **¿Cuándo se van a arar las calles?**
 - Por favor usa el mapa de colores o la tabla de la nieve remoción. Las calles de la ciudad están coloreadas / etiquetadas según la prioridad para la remoción de nieve.
 - El horario de atención general es de 6:00 AM a 9:00 PM, para ajustarse en condiciones especiales de emergencia.
- **¿Dónde está el mejor lugar para acumular nieve?**
 - La nieve debe colocarse en el área del patio o yarda y no cerca de la banqueta o empujada hacia la calle. Esto permitirá que los desagües de tormentas permanezcan abiertos.

Nota: El equipo de la Ciudad no puede arar las calles sin empujar ocasionalmente la nieve sobre las banquetas y la entrada de los callejones privados. Pedimos disculpas por la inconveniencia.



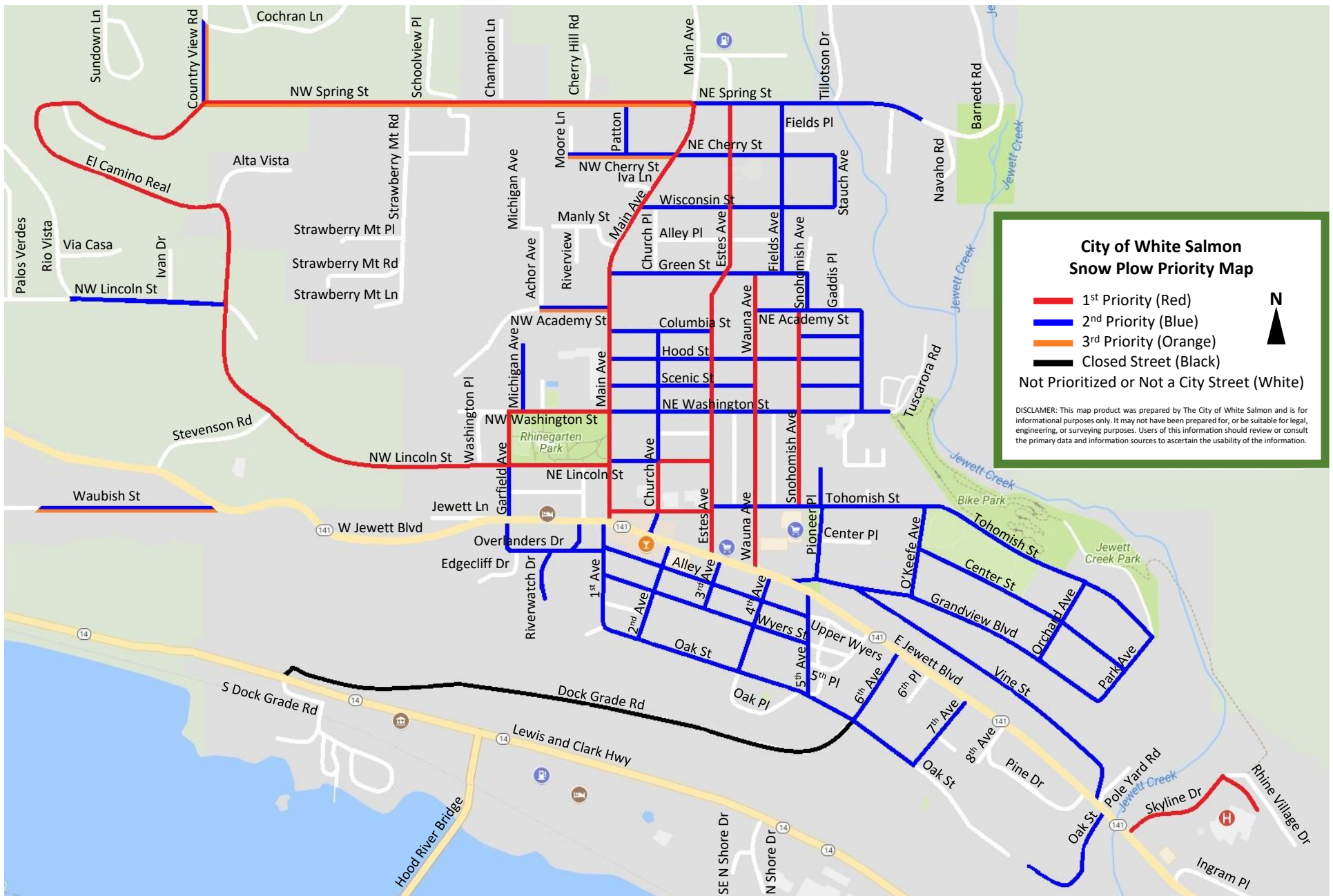
CITY OF WHITE SALMON SNOW PLOW POLICY

A PROUD COMMUNITY WORKING TOGETHER TO CREATE AND SUSTAIN A DESIRABLE PLACE TO LIVE, WORK, PLAY AND STAY.

CITY OF WHITE SALMON: SNOW REMOVAL PLAN CIUDAD DE WHITE SALMON: PLAN DE NIEVE REMOCIÓN

POLICY IMPLEMENTATION / IMPLEMENTACIÓN DE POLÍTICAS

Priority 1 Prioridad 1	Priority 2 Prioridad 2	Priority 3 Prioridad 3	Non-Plowed Streets Calles Sin Arado
<i>Emergency Service Routes / Rutas de Servicio de Emergencia</i>	<i>Residential Streets / Calles Residenciales</i>	<i>High Risk Maintenance / Mantenimiento de Alto Riesgo</i>	<i>Due to Risk of Damage to Private Property / Debido al Riesgo de Daños a Propiedad Privada</i>
El Camino Real Estes Ave Jewett Blvd Lincoln Ave Main Ave Skyline Drive Snohomish Ave Spring St Wauna Ave Whitson Elementary School	East/West streets between Spring St to Jewett Blvd and North/South streets in the same area East/West streets Jewett Blvd to Oak St and North/South streets in the same area Calles Este / Oeste entre Spring St y Jewett Blvd, y calles Norte / Sur en la misma zona Calles Este / Oeste entre Jewett Blvd y Oak St, y calles Norte/ Sur en la misma zona	NW Academy St NW Cherry St County View City Rd NW Spring St Waubish St Other Steep Hill Streets Otras calles de tipo empinadas	NW Academy Ct NW Anchor Ave NE Center Pl NW Manley St NW Michigan Ave NW Riverview Dr Wyers End Any Private Rd/ Dr Sidewalks Alleys beyond Commercial District. Cualquier calle privada Banquetas Callejones más allá del Distrito Commercial



CITY OF WHITE SALMON SNOW PLOW MAP
 A PROUD COMMUNITY WORKING TOGETHER TO CREATE AND SUSTAIN A
 DESIRABLE PLACE TO LIVE, WORK, PLAY AND STAY.

The City of White Salmon is an equal opportunity employer and provider.