

White Salmon City Council Meeting

A G E N D A

October 21, 2020 – 6:00 PM

Via Zoom Teleconference

Meeting ID: 828 5013 9134 Passcode: 571807

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.



Call to Order and Roll Call

Public Comment

Public comment will not be taken during the teleconference. Public comment submitted by email to Jan Brending at janb@ci.white-salmon.wa.us by 5:00 p.m. on Wednesday, October 21 will be read during the city council meeting and forwarded to all city council members. Please include in the subject line "Public Comment – October 21 Council Meeting." Please indicate in your comments whether you live in or outside of the city limits of White Salmon.

Changes to the Agenda

Business Items

1. Ordinance 2020-10-1066, Amending WSCM 10.08 Speed Limits
 - a. Presentation
 - b. Public Hearing

Written comments may be submitted to janb@ci.white-salmon.wa.us by 5:00 p.m. on Wednesday, October 21 noting in the subject line "Public Hearing – Amendments to WSCM 10.08." All written comments will be read during the public hearing. In addition, any individual who wishes to testify via the teleconference will be allowed to do so. You must register with the city (by contacting Jan Brending at janb@ci.white-salmon.wa.us by 5:00 p.m. on Wednesday, October 21) that you desire to testify via teleconference and provide your name and/or phone number as it will appear during the Zoom teleconference.
 - c. Discussion
 - d. Action
2. Request to Change Water Right Lease Agreement - Karleen Swarztrauber
 - a. Presentation and Discussion
 - b. Action
3. Memorandum of Understanding Between Oregon and Washington Partners Regarding the Development of the Hood River-White Salmon Interstate Replacement Bridge
 - a. Presentation and Discussion
 - b. Action
4. Tree Board Appointment
 - a. Presentation and Discussion
 - b. Action

Consent Agenda

5. Approval of Meeting Minutes - October 7, 2020 (to be posted by Monday, October 19, 2020)
6. Budget Report - August 2020 (The line item budget position report will be posted under "Supporting Documents" for the October 21st meeting page.)
7. Approval of Vouchers

Department Head and Council Member Reports

Executive Session (if needed)

Adjournment

File Attachments for Item:

Ordinance 2020-10-1066, Amending WSCM 10.08 Speed Limits

- a. Presentation
- b. Public Hearing
- c. Discussion
- d. Action



AGENDA MEMO

Needs Legal Review: Yes
Council Meeting Date: October 21, 2020
Agenda Item: Ordinance 2020-10-1066, Amending WSMC 10.08, Speed Limits
Presented By: Jan Brending, Clerk Treasurer

Action Required

Adoption of Ordinance 2020-10-1066, Amending WSMC 10.08, Speed Limits

Motion

Motion to adopt Ordinance 2020-10-1066 Amending White Salmon Municipal Code 10.08, Speed Limits upon first reading and waiving second reading.

Explanation of Issue

Citizens of White Salmon have expressed a desire to see the speed limits in our residential zones lowered to 20 miles per hour. The Mayor and Police Chief discussed the idea of lowering the speed limits and it was moved to the City Operations Committee for discussion and review. For ease of enforcement, the City Operations Committee agreed to proposed changing the overall speed limit within the city limits to 20 miles per hour except certain designated streets or segments of streets, particularly given the city has already changed the speed limits in the core downtown area on Jewett Blvd. to 20 miles per hour.

A public hearing on the proposed amendments will be held at the October 21, 2020 meeting. The public hearing was noticed in the newspaper, on the city’s website and posted at city hall and the post office.

Recommendation

Staff and the City Operations Committee recommend adoption of Ordinance 2020-10-1066 Amending White Salmon Municipal Code 10.08, Speed Limits.

**CITY OF WHITE SALMON WASHINGTON
ORDINANCE NO. 2020-10-1066**

**AN ORDINANCE AMENDING VEHICLE CODE SECTION WSMC CH 10.08
REGARDING SPEED LIMITS AND PROVIDING FOR SEVERABILITY AND AN
EFFECTIVE DATE**

WHEREAS, the City Council of the City of White Salmon wishes to maintain the safety and welfare of city residents by regulating the speed of vehicles in the City; and

WHEREAS, the City finds that amendments are necessary to ensure the health and safety of City residents; and

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

SECTION 1. White Salmon Municipal Code (WSMC) Chapter 10.08, Speed Limits is hereby amended as follows:

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

Chapter 10.08 – Speed Limits

Sections:

10.08.050 – Maximum speed limit.

The maximum speed limit on all streets within the City of White Salmon shall be 20 miles per hour unless posted and designated differently within this code.

10.08.010 - State Route 14 and 141 speed limits.

There shall be and are established the following speed limits, which shall be applicable to the areas within the corporate limits on the city, as hereinbelow specified:

1. From the west city limits upon State Route No. 14 to the east city limits on State Route No. 14, the speed limit shall be designated as forty miles per hour;
2. From the east city limits, on State Route 141, to M.P. 0.94 (0.04 miles south of SE Seventh Ave.), the speed limit shall be designated as thirty-five miles per hour.
3. From M.P. 0.94 (0.04 miles south of SE Seventh Ave.) to M.P. 1.24 (approximately NE Grandview Ave.) on State Route 141, the speed limit shall be designated as twenty-five miles per hour.

4. From M.P. 1.24 (approximately NE Grandview Ave.) to M.P. 1.64, .03 miles north of the junction of Garfield Street on State Route No. 141, the speed limit shall be designated as twenty miles per hour.
5. On State Route No. 141 beginning at M.P. 1.64, .03 miles north of junction of Garfield and running within the city limits to M.P. 2.52 the speed limit shall be designated as thirty miles per hour.

~~10.08.20 Rhinegarden Park Speed limits.~~

~~— A speed limit shall be imposed on operators of all vehicles of any nature, kind or description, including motorcycles, not to exceed twenty miles per hour on all permitter streets surrounding Rhinegarden Park, namely North Main Street on the east side thereof, Northwest Washington Street on the north side thereof, Northwest Garfield Street on the west side thereof, and Northwest Lincoln Street on the south side thereof.~~

10.08.030 - Public works director signing authority.

The city public works director is authorized and directed to place signage on city rights-of-way for the speed limits established in this Chapter WSMC 10.08 consistent with the Model Uniform Traffic Control Device requirements for speed signage.

10.08.040 - Penalties for violation.

Any violation of the basic rule set forth in RCW 46.61.400(1) or of a speed limit established in this WSMC Ch. 10.08 shall constitute a traffic infraction, and shall be punishable as according to the monetary penalties established in RCW 46.63.110 which is incorporated herein by this reference.

10.08.050 - Waubish Street.

There is imposed a speed limit of fifteen miles per hour on Waubish Street for its entire length.

10.08.060 - N.E. Center Street.

The speed limit on N.E. Center Street, from the intersection of Orchard Street to the intersection with O'Keefe Street shall be fifteen miles per hour when children are present and otherwise shall be ~~twenty-five~~ twenty miles per hour.

10.08.070 - N.E. Tohomish Street.

A. The speed limit on N.E. Tohomish Street, from the intersection of Orchard Street to the intersection with O'Keefe Street shall be fifteen miles per hour when children are present and otherwise shall be ~~twenty-five~~ twenty miles per hour.

B. Traffic between Church Street and Main Street shall be one-way from West to East.

10.08.080 - O'Keefe Street.

The speed limit on O'Keefe Street, beginning at the intersection with N.E. Tohomish Street to the intersection of N.E. Center Street shall be fifteen (15) miles per hour when children are present and otherwise shall be ~~twenty-five~~ twenty miles per hour.

10.08.090 - Lincoln Street.

The speed limit on Lincoln Street shall be fifteen miles per hour from Garfield Street west to the intersection with El Camino Real. From El Camino Real to SR 141 the speed limit shall be ~~twenty-five~~ twenty miles per hour.

10.08.100 - Dock Grade Road.

- A. The speed limit on Dock Grade Road shall be thirty miles per hour from its intersection with SR 14 to the left hand bend in the road prior to the residential area;
- B. The speed limit on Dock Grade Road shall be ~~twenty-five~~ twenty miles per hour from the beginning of the left hand turn prior to the residential area to its intersection with SR 141.

10.08.110 – Estes Avenue.

The speed limit on NE Estes Avenue from Jewett Blvd. to Spring Street shall be twenty-five miles per hour.

SECTION 2: EFFECTIVE DATE

This ordinance shall become effective five days after publication as provided by law.

SECTION 3: SEVERABILITY

If any part of this ordinance is declared unconstitutional or otherwise invalid for any reason, the remaining provisions shall be construed to be effective after removing the objectionable provision(s).

Passed by the Council and approved by the Mayor on this 21st day of October, 2020.

ATTEST:

Marla Keethler, Mayor

Jan Brending, Clerk Treasurer

APPROVED AS TO FORM:

Kenneth B. Woodrich, City Attorney

File Attachments for Item:

2. Request to Change Water Right Lease Agreement - Karleen Swarztrauber

a. Presentation and Discussion

b. Action



AGENDA MEMO

Needs Legal Review: Yes
Council Meeting Date: October 21, 2020
Agenda Item: Request to Change Water Right Lease Agreement – Karleen Swarztrauber
Presented By: Pat Munyan, City Administrator and Jan Brending, Clerk Treasurer

Action Required

Amend Water Right Lease Agreement with Karleen Swarztrauber.

Motion

Motion to amend Water Right Lease Agreement with Karleen Swarztrauber changing 6. Payment Date of agreement to allow initial payment to begin when Swarztrauber can actually use water.

Explanation of Issue

The City of White Salmon entered into a Water Right Lease Agreement (attached) with Karleen Swarztrauber June 29, 2017 whereby Swarztrauber is leasing water rights from the City. The agreement anticipated a water right permit being issued by Washington State Department of Ecology on or before December 31, 2017. It was actually issued on July 31, 2018. On August 25, 2020, Swarztrauber was invoiced by the city for costs associated with 2018, 2019 and 2020 which totaled \$5,042 as outline in the attached letter and invoice.

According to Swarztrauber (see request and backup), she did not use water in 2018 due to the lateness of obtaining the water right permit (issued July 31, 2018). In 2019, she ran into problems with sustained irrigation and therefore did not irrigate. In 2020, the pump was replaced, and a meter was installed in April 2020. Swarztrauber states that she did use water in 2020 but only 324,600 gallons or one-acre foot of water. She states that will now apply for her water certificate from Washington State Department of Ecology.

Recommendation

Staff recommends that the language and payment requirements remain the same. The City has allocated these water rights for a 20-year period from the date the agreement was signed (July 29, 2017). By allocating the water rights, the city is unable to use the rights.



**City of White Salmon
Office of City Hall**

August 25, 2020

Karleen Swartztrauber
PO Box 37
White Salmon WA 98672

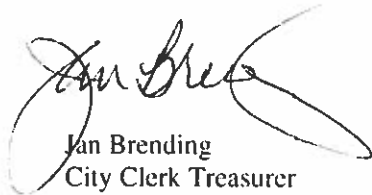
Subject: Water Right Lease Agreement – Invoice

Dear Ms. Swartztrauber:

Per the attached Water Right Lease Agreement, the City of White Salmon is invoicing you for the payment amounts for 2018, 2019 and 2020. The first year, per the lease agreement, is prorated based on water right permit being issued by Washington State Department of Ecology on July 31, 2018. The amount of \$2,000 is prorated for three months (August through October based on the seasonal irrigation period of April to October).

If you have any questions about the invoicing or your lease, please do not hesitate to call.

Sincerely,



Jan Brending
City Clerk Treasurer

100 North Main Street PO Box 2139 White Salmon WA 98672
Office: (509) 493-1133 Web Site: www.white-salmon.net

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



City of White Salmon
 PO Box 2139 | 100 N. Main
 White Salmon, WA 98672
 (509) 493-1133 | Fax (509) 493-1231

Karleen Swarztrauber
 P O Box 37
 White Salmon, WA 98672

Account Information			
Cust #:	5285		
Date:	08/25/2020	Due:	09/24/2020
Invoice #:	5001		
For:	General		

Item	Taxed	Quantity	Amount	Total
Water Right Lease 2018	N	0.4300	2,000.00	860.00
Water Right Lease 2019	N	1.0000	2,060.00	2,060.00
Water Right Lease 2020	N	1.0000	2,122.00	2,122.00
Water Right Lease Agreement 2018 -2020 Fees per Agreement			Non Taxed:	5,042.00
			Taxed:	0.00
			Tax @ 0.00%:	0.00
			Payments:	0.00
			Total:	5,042.00

Please pay upon receipt.

Please call City of White Salmon at 509.493.1133 if you have any questions.

DO NOT PAY THIS INVOICE ONLINE. IF YOU WISH TO PAY BY CREDIT CARD CALL CITY HALL AT 509.493.1133.
 THANK YOU.

WATER RIGHT LEASE AGREEMENT

This Water Rights Lease Agreement ("**Agreement**") is entered into between the City of White Salmon, A Washington Municipal Corporation ("**City**") and Karleen Swarztrauber ("**Swarztrauber**"), each a "**Party**" and collectively the "**Parties**." This Agreement takes effect on the date of signature by both parties. The purpose of this Agreement is for Swarztrauber to lease water from the City for mitigation of new groundwater withdrawals from a new well on her property located at 31 Graves Road, White Salmon, Parcel 03100251020700.

RECITALS

A. The City owns 2 cfs and 1,445.4 acre-feet of Surface Water Right Certificate No. 2154 (the "**Water Right**"). This Agreement establishes the terms and conditions under which the City agrees to lease a portion of the Water Right currently in the State Trust Water Rights Program (TWRP) on a temporary basis to Swarztrauber.

B. The City entered into a Trust Water Agreement on December 3, 2014 with the Washington State Department of Ecology ("**Ecology**") that governs the terms under which the Water Right can be exercised. Provision 3 of the Trust Water Agreement allows the City to temporarily lease portions of the Water Right to third parties.

C. The City informally accepted Swarztrauber's lease offer at a City Council meeting on June 17, 2017. This lease constitutes formal acceptance of the lease terms upon execution.

AGREEMENT

1. **Duration of Agreement.** This Agreement begins on the date of signature by both parties. This Agreement ends after 20 years, unless otherwise extended or cancelled as described herein.
2. **Lease Water Quantity.** 15 gallons per minute, up to 20 acre-feet per year.
3. **Swarztrauber Purpose and Season of Use.** Seasonal irrigation (April 1 to October 31).
4. **Physical Supply.** The City is not providing physical water supply under this agreement. Physical supply of water shall be provided by Swarztrauber via a well on the property.
5. **Permitting.** Swarztrauber shall bear the cost of and assume responsibility for permitting withdrawal authority necessary to effectuate this temporary lease through Ecology.
6. **Payment Date.** Swarztrauber shall begin paying the City within 30 days following approval of the mitigated water right permit by Ecology, which is presumed to on or before December 31, 2017. The Year 1 payment will be prorated to cover only the portion of the irrigation season of use between date of Ecology water right permit approval and October 31 of that year. Subsequent annual payments are due by March 31st of each calendar year for the upcoming irrigation season.
7. **Payment Amount.** Swarztrauber shall pay the City \$100/acre-foot/year, with a 3% escalator per year as described in the following table, and subject to the first year prorationing condition.

Year	\$/Acre-Foot/Year	Acre-Foot	\$ Total/Year
1	\$ 100	20	\$ 2,000
2	\$ 103	20	\$ 2,060
3	\$ 106	20	\$ 2,122
4	\$ 109	20	\$ 2,185

5	\$ 113	20	\$ 2,251
6	\$ 116	20	\$ 2,319
7	\$ 119	20	\$ 2,388
8	\$ 123	20	\$ 2,460
9	\$ 127	20	\$ 2,534
10	\$ 130	20	\$ 2,610
11	\$ 134	20	\$ 2,688
12	\$ 138	20	\$ 2,768
13	\$ 143	20	\$ 2,852
14	\$ 147	20	\$ 2,937
15	\$ 151	20	\$ 3,025
16	\$ 156	20	\$ 3,116
17	\$ 160	20	\$ 3,209
18	\$ 165	20	\$ 3,306
19	\$ 170	20	\$ 3,405
20	\$ 175	20	\$ 3,507

8. **Termination.** Swarztrauber may terminate this lease with one year's prior written notice to the City. The City may terminate this lease with five years prior written notice to Swarztrauber. If Swarztrauber does not comply with the terms of this lease, the City may provide written notice of such violation. If such violation is not corrected within 90 days, the City may, at its sole discretion, terminate the lease immediately. This Lease will terminate by inaction of either Party 20 years after its execution date.

9. **Metering and Compliance.** Swarztrauber is responsible for maintaining compliance with all terms and conditions of the mitigated permit issued by Ecology, including metering water use to ensure that water use does not exceed the leased quantity. Annual metering data will be submitted to the City concurrent with annual payments for the previous year.

10. **Dispute Resolution.** The City and Swarztrauber agree to make all reasonable efforts to resolve, through good-faith negotiation, any disputes concerning the terms and conditions of the agreement or any alleged breach.

11. **Governing Law.** This Agreement is entered into pursuant to and under the authority granted by the laws of the State of Washington. The laws of the State of Washington shall govern any question or dispute regarding this Agreement.

12. **Assignment.** This Agreement, and any claim arising from this Agreement, may not be assigned by any party in whole or in part without the express prior written consent of the other party. Consent shall not be unreasonably withheld. The rights hereunder shall not pass to heirs of the Grantor and shall be terminated on her death.

13. **Waiver.** If either Party fails to exercise its rights under this agreement, it shall not be precluded from subsequent exercise of its rights. A failure to exercise rights shall not constitute a waiver of any other rights under this Agreement, unless stated in a letter signed by an authorized representative of the Party and attached to the original Agreement.

14. **Severability.** If any term or other provision of this Agreement is invalid, illegal, or incapable of being enforced, all other terms or provisions of this Agreement shall nevertheless

authorized representative of the Party and attached to the original Agreement.

14. **Severability.** If any term or other provision of this Agreement is invalid, illegal, or incapable of being enforced, all other terms or provisions of this Agreement shall nevertheless

remain in full force and effect so long as they conform to the requirements of applicable law and the economic or legal substance of the transactions contemplated hereunder is not affected in any manner materially adverse to any Party. Upon such determination that any term or other provision is invalid, illegal, or incapable of being enforced, the Parties shall negotiate in good faith to modify this Agreement so as to effect the original intent of the Parties as closely as possible in an acceptable manner in order that the transactions contemplated hereunder are consummated as originally contemplated to the greatest extent possible.

15. **Agreement Amendments.** This Agreement may be amended by mutual agreement of the City and Swarztrauber. Amendments shall not be binding unless they are in writing and signed by personnel authorized to bind each of the parties.

16. **Notice and Project Management.** "Notice" in this Agreement means a letter delivered by a Party to the other Party by first class US mail, postage prepaid and deposited in the US Mail, certified with return receipt requested, or by personal service or an expedited delivery service with proof of delivery such as Federal Express. The Party shall be responsible for and shall be the contact person for all communications regarding the performance of this Agreement. The designated contact information for each Party is:

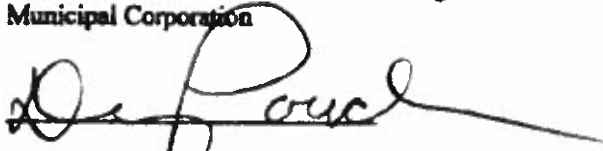
City: City Mayor
White Salmon City Hall
100 North Main Street
White Salmon, WA 98672
Email: mayor@ci.white-salmon.wa.us
Phone: (509) 493-1133


Swarztrauber: Karleen Swarztrauber
31 Graves Road
White Salmon, WA 98672
Email: swaztra@stanfordalumni.org
Phone: ~~(509) 767-3767~~
503-816-2959

A Party may change the Project Manager by Notice to the other Party.

IN WITNESS WHEREOF, the authorized representatives of the Parties have duly executed this Agreement as of the date stated below.

CITY OF WHITE SALMON, a Washington
Municipal Corporation


By Mayor David Poucher


Karleen Swarztrauber
1 - 21 -

September 3, 2020

Dear City of White Salmon:

I am writing you in regards to the Water Rights Lease Agreement with Karleen Swarztrauber. I have received your invoice dated 9/24/2020. It outlines water lease for part of 2018, 2019 and 2020.

First, I want to thank you for agreeing to lease water to me. Per the contract outlined between us, it does state that I will lease water from you and the contract is to begin on the date the water is permitted by the Dept of Ecology. In hindsight, I realize I should have asked for it to state that the water lease begins on the date of the water certification. However, I believe the intent of the contract was for me to pay for water I used. I am hoping this is your understanding as well.

Once the Dept of Ecology provided me with a permit, I began construction of the well, the well pump, and the irrigation lines.

- The construction of the majority of the above was completed by the end of 2018. So I did not irrigate in 2018 because the project was not completed until the end of the year.
- In 2019, I ran into many problems with any type of sustained irrigation (constantly shutting off) and so I did not irrigate in 2019. I spent much of 2019 fixing various parts of the well electrical system trying to solve the problem with little progress.
- In April of 2020, I contacted the company responsible for my pump as it finally failed altogether in April 2020. They came out and replaced the pump for me under warranty. The new pump worked great and so I went ahead and got my meter placed also in April 2020. During 2020, I have been able to begin irrigation and my meter states I have used a total of 324,600 gallons or one-acre foot. I will now apply for my water certificate with Dept of Ecology.

I am hoping that you will adjust your invoice to reflect my water use. I know that you don't have to do this based on the way the contract is currently written. But I am hoping you will understand that between the provision of the water right permit and the allocation of the water right certificate there may not be full water use. If you need documentation of any of the above (date of pump replacement, date of meter placement, meter reading) I will be more than happy to provide that to you.

Sincerely,

Karleen Swarztrauber

Owner, Tephra Farms, LLC

swarztra@stanfordalumni.org

503-816-2959

**Schroder's Well Drilling
And Pump Service**

PO Box 165
Goldendale, WA 98620
Phone # (509)773-6205

Invoice

Date	Invoice #
4/20/2020	3725

Bill To
Karleen Swarztrauber PO Box 37 White Salmon WA 98672 Job Site:31 Graves Rd

Description	Qty	Rate	Terms
			Amount
Service Call	1	150.00	150.00T
Intelli Drive PID 50 W/Transducer(Warranty)	1	0.00	0.00T
PID Bug Screens	1	70.00	70.00T
1/2 Cord Connector	1	2.99	2.99T
Installing New Drive	0.75	80.00	60.00T
Thank you for your business.		Subtotal	\$282.99
		Sales Tax (7.0%)	\$19.81
		Total	\$302.80



File Attachments for Item:

3. Memorandum of Understanding Between Oregon and Washington Partners Regarding the Development of the Hood River-White Salmon Interstate Replacement Bridge

a. Presentation and Discussion

b. Action



AGENDA MEMO

Needs Legal Review: Yes
Council Meeting Date: October 21, 2020
Agenda Item: Memorandum of Understanding Between the Oregon and Washington Partners Regarding the Development of the Hood River-White Salmon Interstate Replacement Bridge
Presented By: Marla Keethler, Mayor

Action Required

Authorizing mayor to sign Memorandum of Understanding Between the Oregon and Washington Partners Regarding the Development of the Hood River White Salmon Interstate Replacement Bridge.

Motion

Motion to authorize the mayor to sign Memorandum of Understanding Between the Oregon and Washington Partners Regarding the Development of the Hood River-White Salmon Interstate Replacement Bridge.

Explanation of Issue

The proposed Memorandum of Understanding formalizes the relationship between the six local governments in the Mid-Columbia Gorge Region to replace the Hood River-White Salmon Interstate Bridge. All six members have agreed to bring the document to their respective boards for approval.

Signing the Memorandum of Understanding states that the City of White Salmon supports the continued efforts to develop a replacement to the existing Hood River-White Salmon Bridge and endorses the roles, responsibilities, and work plan to develop the replacement bridge as outlined in the Memorandum of Understanding.

The Bi-State Working Group is also asking that a member and an alternative member representing the City of White Salmon be appointed to serve on the Bi-State Working Group. Currently the roster shows Marla Keethler, Mayor and Jason Hartmann, Council Member as the alternate.

It should be noted that originally the Port of Hood River recommended that a resolution be adopted. However, as of the date of this agenda memo most entities are just authorizing the signing of the Memorandum of Understanding and not adopting a resolution, so no resolution is being presented.

Recommendation

Administration and staff recommend the city council authorize the Mayor to sign the Memorandum of Understanding and appoint the Mayor to serve on the Bi-State Working Group and Jason Hartmann, Council Member to serve as an alternate.



Hood River – White Salmon

BRIDGE REPLACEMENT PROJECT

October 5, 2020

Pat Munyan, City Administrator
CITY OF WHITE SALMON
100 N. Main St.
White Salmon, WA 98672

RE: BI-STATE WORKING GROUP (BSWG) MEMO OF UNDERSTANDING (MOU) APPROVAL

Pat,

The BSWG met October 2nd to review the third draft of the MOU formalizing the relationship between the six local governments in the Mid-Columbia Gorge Region to replace the Hood River-White Salmon Bridge. At this time, all six members have agreed to bring the document to their respective boards for approval.

Realizing that each Agency formats resolutions differently, the BSWG recommended including references to the following sections:

- That the Agency supports the continued efforts of Klickitat County, Hood River County, the Cities of White Salmon, Bingen and Hood River, and the Port of Hood River to develop a replacement to the existing Hood River-White Salmon Bridge;
- Endorses the roles, responsibilities, and work plan to develop the replacement bridge outlined in the attached MOU;
- Appoint a member and an alternate to serve as a member on the BSWG; and
- Authorize a signatory to execute the MOU.

A final copy of the MOU is attached along with this letter that can be included as an exhibit to the resolution. Our hope is to have the resolutions adopted by all six Agencies by the end of November.

If you have any questions, please don't hesitate to contact me at (541) 961-9517 or at kgreenwood@portofhoodriver.com. I am also available to attend a meeting or otherwise present on the project's progress.

Best Regards,


Kevin M. Greenwood, Project Director
PORT OF HOOD RIVER

Enclosure: Memo of Understanding
cc: Mayor Marla Keethler

**MEMORANDUM OF UNDERSTANDING
BETWEEN THE OREGON AND WASHINGTON PARTNERS REGARDING
THE DEVELOPMENT OF THE HOOD-RIVER WHITE SALMON INTERSTATE REPLACEMENT BRIDGE**

This MEMORANDUM OF UNDERSTANDING (“MOU”) is hereby made and entered into, by and between, the City of Bingen, City of White Salmon, and Klickitat County (the “Washington Partners”), and the City of Hood River, Hood River County, and Port of Hood River (the “Oregon Partners”). While nonbinding, this MOU establishes the methods by which the partnering agencies will, as the Bi-State Working Group (BSWG), cooperatively oversee, manage, and conduct project development for the Hood-River White Salmon Interstate Replacement Bridge (the “Replacement Bridge”).

RECITALS

1. The existing Hood River-White Salmon Interstate Bridge is obsolete and will not meet the long-term needs of the travel market it serves. Steps must be taken now to fund, design, and procure a Replacement Bridge to avoid an expensive rehabilitation of the existing bridge beginning in FY 2026.
2. In February 2008 the Partners adopted a memorandum of understanding to work cooperatively to seek funding for Final Environmental Impact Statement for the Replacement Bridge. In November 2011 the Partners adopted a memorandum of understanding selecting the preferred type, size, and location of the replacement bridge and agreeing to continue to work cooperatively for the Replacement Bridge.
3. The Port of Hood River, funded by an ODOT grant, is preparing a Supplementary (SDEIS) and Final (FEIS) Environmental Impact Statement of the Replacement Bridge to satisfy NEPA requirements. The Port established the Bi-State Working Group (BSWG), consisting of the Oregon and Washington Partners, to facilitate information exchange and coordination regarding the NEPA activities.
4. The BSWG identified two major requirements for advancing the Replacement Bridge project:
 - a. Governance: A bi-state governance structure, which includes representatives of the Oregon and Washington Partners, must be established to oversee the Replacement Bridge Project. The bi-state structure will be implemented in two phases. A legislatively-enacted bi-state bridge authority will best serve the long-term governance requirements of the Replacement Bridge. Between now and the start of the bi-state bridge authority, BSWG will guide the development of the Replacement Bridge.
 - b. Grant Funding: While toll revenue bonds are anticipated to pay for most of the cost to construct the Replacement Bridge, federal and/or state grant funding is required to complete project design and development and pay a portion of bridge construction. Acquiring these grant funds requires a coordinated effort by BSWG.
5. This MOU sets forth the role, responsibilities, and work plan of the, BSWG, agreed to by the Oregon and Washington Partners, to design, develop, implement a governance structure, and seek funding for the Replacement Bridge.

UNDERSTANDING

1. Composition of BSWG

- 1.1. Klickitat and Hood River Counties, the Cities of Bingen, Hood River, and White Salmon, and the Port of Hood River (POHR) will each appoint one member of its governing body to the BSWG, and one member of its governing body as an alternate.
- 1.2. Each of these appointments will be made in the manner and for the term determined by the appointing body.
- 1.3. Each jurisdiction will promptly designate a new member, or alternate, to fill any vacancy that arises.

2. Purpose and Authority of BSWG

- 2.1. BSWG will be responsible for:
 - Guiding project development activities and resolving issues by consensus
 - Overseeing Phase 2 and, until the Bi-State Authority is operational, Phase 3 work.
 - Providing for interagency coordination on all project issues
 - Facilitating the implementation of the Bi-State Authority
 - Seeking the funding necessary to design, develop, and construct the Replacement Bridge.
- 2.2. The governing bodies of the jurisdictions will be responsible for approving or rejecting the budgets, work plans, or other actions required of their organization by the consensus direction set by BSWG.

3. Public Engagement

- 3.1. BSWG is responsible for undertaking an open and equitable public engagement process for the Replacement Bridge.
- 3.2. BSWG will issue periodic newsletters and maintain a website to keep the public updated on project activities.
- 3.3. Meetings of BSWG will follow the applicable public meeting and records laws of Oregon and Washington.
- 3.4. BSWG will ensure there are meaningful opportunities for public input at key decision points during project development.

4. Project Development Work Plan

- 4.1. BSWG will cooperatively take the actions needed to develop a Replacement Bridge that is construction-ready no later than FY2026.
- 4.2. Subject to funding availability, the Phase 2 work (between January 2021 and June 2023) is anticipated to include the following:

- a. Completing up to 15% engineering design (including geotechnical analyses)
 - b. Level 2 traffic and toll revenue study
 - c. Preliminary financial analyses
 - d. Preparing and securing Bi-State Authority legislation
 - e. Preliminary assessment of Public-Private Partnerships (P3) opportunities (If P3 is selected as the preferred project delivery method, some work activities in Phase 2 and 3 will change)
 - f. Securing grant funding for Phase 3 of project design and development
- 4.3. Subject to funding availability, the Phase 3 work (between July 2023 and June 2025) is anticipated to include the following:
- a. Completing at least 60% engineering design
 - b. Investment grade traffic and toll revenue study
 - c. Preparation of Plan of Finance for lenders, granting authorities, and rating agencies
 - d. Further P3 consideration or procurement, as may be appropriate
 - e. Implementation of the Bi-State Authority
 - f. Securing grants and credit ratings and making loan applications for design and construction.
- 4.4. The work activities included in Phase 2 and 3 will be adjusted as may be necessary to be affordable with available funding.

5. Management of Project Development

- 5.1. All project development work will be undertaken by a Lead Agency agreed to by BSWG. POHR will be the lead agency for Phase 2 work. The Lead Agency for Phase 3 depends on future circumstances. If the Bi-State Authority is operational before the start of Phase 3, it will be the Lead Agency. Otherwise BSWG will agree on a Phase 3 Lead Agency.
- 5.2. The Lead Agency will, within the available budget:
- a. Retain a Project Director to oversee required day-to-day technical and administrative work
 - b. Procure and manage the consulting teams required by the work plan
 - c. Staff BSWG meetings
 - d. Ensure that BSWG is provided technical reports and presentations required by BSWG.
 - e. Coordinate the legislative program described in Section 9
 - f. In the name of BSWG, undertake the necessary public engagement and stakeholder coordination, as directed by BSWG
- 5.3. The member jurisdictions shall coordinate with the Project Director with respect to any work activities regarding the Replacement Bridge they undertake.

6. Funding of Work Activities

- 6.1. BSWG is responsible for securing the grant funding required to complete project development and to construct the Replacement Bridge.
- 6.2. BSWG will seek funding contributions for from Oregon and Washington agencies/jurisdictions with the intent of securing equitable contributions from Oregon and Washington agencies/jurisdictions during project design, development, and construction.

- 6.3. Bi-state funding will be pooled so that project development work can be prioritized, procured, and managed by the Lead Agency to implement the work plan agreed to by BSWG.
- 6.4. Funding will be provided to the Lead Agency through interlocal/governmental agreements; granting agency will oversee the work to ensure it complies with the terms and conditions of the granting agency.

7. Long-Term Governance

- 7.1. BSWG will seek to establish an independent Bi-State Authority for the long-term governance of the development, financing, construction, and operations of the Replacement Bridge.
- 7.2. BSWG will prepare and propose bi-state legislation establishing the Bi-State Authority during the 2022 or 2023 legislative sessions; BSWG intends to have the Bi-State Authority operational no later than FY2024.
- 7.3. Prior to proposing legislation establishing the Bi-State Authority to the Oregon and Washington legislatures, BSWG will seek supporting resolutions from the governing bodies represented on BSWG.
- 7.4. If the Bi-State Authority is not approved by the Oregon and Washington legislatures, BSWG will continue in its role as described in this MOU.

8. Public-Private Partnership (P3)

- 8.1. BSWG will continue to examine the P3 option, including soliciting industry opinion regarding the potential P3 market for the Replacement Bridge during Phase 2 of project development. If P3 is determined to be the preferred project delivery method, the work plan for Phases 2 and 3 would be adjusted accordingly.
- 8.2. P3 authority will be proposed for the Bi-State Authority similar to that of POHR.
- 8.3. If (a) the Bi-State Authority is not approved or sufficient grant funding is not secured for Phase 3 work and (b) BSWG concludes that a P3 project may be practical, BSWG will consider recommending to POHR that, in cooperation with BSWG, it undertake the project as a P3 under its existing authority.

9. Legislative Strategy

- 9.1. The members of BSWG will be mutually responsible for seeking bi-state legislative approvals of the governance and funding proposals prepared by BSWG.
- 9.2. The Project Director will be responsible for coordinating the efforts of BSWG with regard to seeking legislation.
- 9.3. During Phase 2, POHR will provide a lead government affairs consultant for the Oregon and Washington legislative sessions. The BSWG members will facilitate the assistance of government affairs staff/consultant retained by their jurisdiction to assist the lead government affairs consultants.

9.4. BSWG intends to undertake the following legislative efforts (in each state):

- a. 2021 Session: Seek legislation requiring BSWG to study and prepare legislation establishing a Bi-State Authority to govern the design, development, and operations of the Replacement Bridge and to report its findings to applicable legislative committees in each state prior to the 2022 legislative sessions. Seek a \$5 million grant from each of Oregon and Washington to fund Phase 2 project development and engineering activities
- b. 2022 Session: Seek approval of legislation creating the Bi-State Authority.
- c. 2023 Session: If not enacted in the 2022 Session, seek approval of legislation creating the Bi-State Authority. Seek grant contributions from each of Oregon and Washington to fund Phase 3 project development and engineering activities and, if appropriate, construction of the Replacement Bridge.
- d. 2025 Session: If not approved earlier, seek contributions from Oregon and Washington to fund the construction of the Replacement Bridge.

IN WITNESS WHEREOF, the parties hereto have executed this Memorandum of Understanding as of the last date below.

Mayor Betty Barnes, City of Bingen

Date: _____

Mayor Kate McBride, City of Hood River

Date: _____

Mayor Marla Keethler, City of White Salmon

Date: _____

Chairman Mike Oates, Hood River County

Date: _____

Chairman Jim Sizemore, Klickitat County

Date: _____

President John Everitt, Port of Hood River

Date: _____

File Attachments for Item:

4. Tree Board Appointment
 - a. Presentation and Discussion
 - b. Action



AGENDA MEMO

Needs Legal Review: No
Council Meeting Date: October 21, 2020
Agenda Item: Appointment to Tree Board
Presented By: Marla Keethler, Mayor

Action Required

Confirmation of Mayoral appointments to Tree Board

Motion

Motion to confirm the appointment of Becky Williams to the City of White Salmon Tree Board.

Explanation of Issue

The mayor has appointed Becky Williams to the City of White Salmon Tree Board and is seeking confirmation by the City Council. A letter of interest from Becky Williams is attached to this memo.

An additional appointment may happen prior to the October 21st meeting. Information will be provided to council members if that happens and the website updated.

Recommendation

Administration and staff recommend confirmation of the appointment of Becky Williams to the City of White Salmon Tree Board.

From: [Becky Williams](#)
To: [Jan Brending](#)
Cc: [Marla Keethler](#)
Subject: Re: Tree Board
Date: Thursday, October 15, 2020 8:12:17 AM

Mayor Keethler and Members of the Council,

I would like to express my interest in serving on White Salmon's Tree Board. Divisive politics nationally, especially currently, lead me to involvement in local efforts. I teach fourth grade here in town, so I could use my connection to the school to foster student and family involvement in Tree Board projects. I deeply appreciate trees and the benefits they provide to our community and our ecosystem. Dr. Suess famously (among some) said, "A tree is a thing that everyone needs." I couldn't agree more.

Thank you all for your service to our community. If chosen, I look forward to serving on the Tree Board.

Sincerely,
Becky Williams

On Wed, Oct 14, 2020 at 3:02 PM Jan Brending <janb@ci.white-salmon.wa.us> wrote:

Becky:

It is my understanding you are interested in serving on the Tree Board. Is it possible to get a letter of interest (or email of interest) today or tomorrow morning to include in the council's agenda packet. Thanks.

Jan Brending, Clerk Treasurer

City of White Salmon

PO Box 2139

White Salmon WA 98672

509-493-1133 #205

janb@ci.white-salmon.wa.us

File Attachments for Item:

6. Budget Report - August 2020 (The line item budget position report will be posted under "Supporting Documents" for the October 21st meeting page.

City of White Salmon
August 2020
Budget Report

TREASURERS REPORT

Fund Totals

City Of White Salmon
MCAG #: 0481

08/01/2020 To: 08/31/2020

Time: 11:13:32 Date: 09/28/2020
Page: 1

Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
001 Current Expense	758,272.37	219,615.27	196,187.81	781,699.83	6,519.41	324.79	-297.00	788,247.03
101 Street Fund	156,993.64	17,842.28	21,632.15	153,203.77	1,473.27	0.00	0.00	154,677.04
107 Pool Fund	47,064.44	8.19	136.77	46,935.86	0.00	77.69	0.00	47,013.55
108 Municipal Capital Imp Fund	259,556.01	9,278.83		268,834.84	0.00	0.00	0.00	268,834.84
110 Fire Reserve Fund	210,594.95	50,023.46		260,618.41	0.00	0.00	0.00	260,618.41
112 General Fund Reserve	319,853.60	14.72		319,868.32	0.00	0.00	0.00	319,868.32
121 Police Vehicle Reserve Fund	109,866.51	4,938.92	63.50	114,741.93	0.00	0.00	0.00	114,741.93
200 Unlimited Go Bond Fund	18,059.35	0.00		18,059.35	0.00	0.00	0.00	18,059.35
303 Hotel/Motel Taxes	17,237.14	4,990.98		22,228.12	0.00	0.00	0.00	22,228.12
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	398,773.86	234,476.70	215,257.75	417,992.81	10,743.87	0.00	-2,658.97	426,077.71
402 Wastewater Collection Fund	400,950.18	85,377.35	67,985.77	418,341.76	212.98	0.00	-3,430.34	415,124.40
408 Water Reserve Fund	347,831.61	9,059.92		356,891.53	0.00	0.00	0.00	356,891.53
409 Wastewater Reserve Fund	678,899.83	53.40		678,953.23	0.00	0.00	0.00	678,953.23
412 Water Rights Acquisition Fund	291,548.74	13,221.10		304,769.84	2.06	0.00	-231.97	304,539.93
413 Water Bond Redemption Fund	41,307.73	15,228.66		56,536.39	0.00	0.00	0.00	56,536.39
414 Wastewater Bond Redemption Fund	18,038.21	2,196.66		20,234.87	0.00	0.00	0.00	20,234.87
415 Water Bond Reserve Fund	62,902.02	1,368.44		64,270.46	0.00	0.00	0.00	64,270.46
416 Wastewater Bond Reserve Fund	74,524.53	5.09		74,529.62	0.00	0.00	0.00	74,529.62
417 Treatment Plant Reserve Fund	567,323.73	1,957.22		569,280.95	0.00	0.00	0.00	569,280.95
418 Water Short Lived Asset Reserve Fund	141,445.51	8,333.33		149,778.84	0.00	0.00	0.00	149,778.84
420 USDA Rural Development - Jewett Water Main Improvements	0.00	374,239.36	374,239.36	0.00	0.00	0.00	0.00	0.00
601 Remittances	556.73	794.99	552.79	798.93	0.00	0.00	0.00	798.93
Totals	4,924,164.65	1,053,024.87	876,055.90	5,101,133.62	18,951.59	402.48	-6,618.28	5,113,869.41

TREASURERS REPORT

Account Totals

City Of White Salmon
MCAG #: 0481

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Cash Accounts	Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
1 Checking Account	3,564,383.83	960,382.51	783,709.32	3,741,057.02	-6,618.28	19,354.07	3,753,792.81
3 Petty Cash	25.00	0.00	0.00	25.00	0.00	0.00	25.00
4 Cash Drawer 1	150.00	0.00	0.00	150.00	0.00	0.00	150.00
5 Cash Drawer 2	150.00	0.00	0.00	150.00	0.00	0.00	150.00
6 Cash Drawer 3	150.00	0.00	0.00	150.00	0.00	0.00	150.00
Total Cash:	3,564,858.83	960,382.51	783,709.32	3,741,532.02	-6,618.28	19,354.07	3,754,267.81
Investment Accounts	Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
2 State Pool	1,359,305.82	295.78	0.00	1,359,601.60	0.00	0.00	1,359,601.60
Total Investments:	1,359,305.82	295.78	0.00	1,359,601.60	0.00	0.00	1,359,601.60
	4,924,164.65	960,678.29	783,709.32	5,101,133.62	-6,618.28	19,354.07	5,113,869.41

TREASURERS REPORT
Fund Investments By Account

City Of White Salmon
 MCAG #: 0481

08/01/2020 To: 08/31/2020

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Fund Totals:	Previous Balance	Purchases	Interest	Total Investments	Liquidated	Ending Balance
001 000 Current Expense	207,037.20		45.05	45.05		207,082.25
108 000 Municipal Capital Imp Fund	49,616.83		10.80	10.80		49,627.63
110 000 Fire Reserve Fund	107,811.28		23.46	23.46		107,834.74
112 000 General Govt Reserve Fund	67,646.43		14.72	14.72		67,661.15
121 000 Police Vehicle Reserve Fund	102,266.20		22.25	22.25		102,288.45
401 000 Water Fund	158,442.89		34.48	34.48		158,477.37
408 000 Water Reserve Fund	34,845.18		7.58	7.58		34,852.76
409 000 Wastewater Reserve Fund	245,412.72		53.40	53.40		245,466.12
412 000 Water Rights Acquisition Fund	93,649.12		20.38	20.38		93,669.50
415 000 Water Bond Reserve Fund	13,879.34		3.02	3.02		13,882.36
416 000 Wastewater Bond Reserve Fund	23,376.10		5.09	5.09		23,381.19
417 000 Treatment Plant Reserve Fund	255,322.53		55.55	55.55		255,378.08
2 - State Pool	1,359,305.82	0.00	295.78	295.78		1,359,601.60
	1,359,305.82	0.00	295.78	295.78		1,359,601.60

TREASURERS REPORT

Fund Investment Totals

City Of White Salmon
MCAG #: 0481

08/01/2020 To: 08/31/2020

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Fund Totals:	Previous Balance	Purchases	Interest	Ttl Investments	Liquidated	Investment Bal	Available Cash
001 Current Expense	207,037.20		45.05	45.05		207,082.25	574,617.58
101 Street Fund						0.00	153,203.77
107 Pool Fund						0.00	46,935.86
108 Municipal Capital Imp Fund	49,616.83		10.80	10.80		49,627.63	219,207.21
110 Fire Reserve Fund	107,811.28		23.46	23.46		107,834.74	152,783.67
112 General Fund Reserve	67,646.43		14.72	14.72		67,661.15	252,207.17
121 Police Vehicle Reserve Fund	102,266.20		22.25	22.25		102,288.45	12,453.48
200 Unlimited Go Bond Fund						0.00	18,059.35
303 Hotel/Motel Taxes						0.00	22,228.12
307 New Pool Construction Fund						0.00	2,563.96
401 Water Fund	158,442.89		34.48	34.48		158,477.37	259,515.44
402 Wastewater Collection Fund						0.00	418,341.76
408 Water Reserve Fund	34,845.18		7.58	7.58		34,852.76	322,038.77
409 Wastewater Reserve Fund	245,412.72		53.40	53.40		245,466.12	433,487.11
412 Water Rights Acquisition Fund	93,649.12		20.38	20.38		93,669.50	211,100.34
413 Water Bond Redemption Fund						0.00	56,536.39
414 Wastewater Bond Redemption Fund						0.00	20,234.87
415 Water Bond Reserve Fund	13,879.34		3.02	3.02		13,882.36	50,388.10
416 Wastewater Bond Reserve Fund	23,376.10		5.09	5.09		23,381.19	51,148.43
417 Treatment Plant Reserve Fund	255,322.53		55.55	55.55		255,378.08	313,902.87
418 Water Short Lived Asset Reserve Fund						0.00	149,778.84
601 Remittances						0.00	798.93
	1,359,305.82		295.78	295.78		1,359,601.60	3,741,532.02

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

5,101,133.62

TREASURERS REPORT

Outstanding Vouchers

City Of White Salmon
MCAG #: 0481

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Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2020	3124	08/27/2020	Util Pay	1		Xpress Bill Pay	175.00	Xpress Import - EFT - 08-27-2020_daily_batch.csv
2020	3125	08/27/2020	Util Pay	1		Xpress Bill Pay	86.95	Xpress Import - iPay - 08-27-2020_daily_batch.csv
2020	3126	08/27/2020	Util Pay	1		Xpress Bill Pay	200.00	Xpress Import - CheckFree - 08-27-2020_daily_ba
2020	3127	08/28/2020	Util Pay	1		Batch Customer	358.21	
2020	3128	08/28/2020	Tr Rec	1		Permitting Customer	237.00	
2020	3129	08/28/2020	Util Pay	1		Xpress Bill Pay	702.38	Xpress Import - CC - 08-28-2020_daily_batch.csv
2020	3130	08/28/2020	Util Pay	1		Xpress Bill Pay	104.91	Xpress Import - Metavante - 08-28-2020_daily_ba
2020	3131	08/29/2020	Util Pay	1		Xpress Bill Pay	368.82	Xpress Import - CC - 08-29-2020_daily_batch.csv
2020	3132	08/29/2020	Util Pay	1		Xpress Bill Pay	465.58	Xpress Import - EFT - 08-29-2020_daily_batch.csv
2020	3133	08/30/2020	Util Pay	1		Xpress Bill Pay	711.71	Xpress Import - CC - 08-30-2020_daily_batch.csv
2020	3134	08/31/2020	Tr Rec	1		Permitting Customer	60.00	
2020	3135	08/31/2020	Tr Rec	1		Permitting Customer	2,000.00	
2020	3137	08/31/2020	Util Pay	1		Xpress Bill Pay	556.17	Xpress Import - CC - 08-31-2020_daily_batch.csv
2020	3138	08/31/2020	Util Pay	1		Xpress Bill Pay	257.67	Xpress Import - EFT - 08-31-2020_daily_batch.csv
2020	3139	08/31/2020	Util Pay	1		Xpress Bill Pay	222.13	Xpress Import - iPay - 08-31-2020_daily_batch.csv
2020	3140	08/31/2020	Util Pay	1		Xpress Bill Pay	111.75	Xpress Import - CheckFree - 08-31-2020_daily_ba
							6,618.28	
Receipts Outstanding:								
2019	5713	12/31/2019	Claims	1	EFT	Chase Paymentech	30.00	December 2019 Services
2020	3136	08/31/2020	Claims	1	EFT	Kenneth B. Woodrich PC	3,876.00	August Services
2016	1220	03/16/2016	Claims	1	31118	Cecelia Joan Huard C/O Brad Huard	6.20	Refund inactive customer credit balance
2017	8301	11/01/2017	Claims	1	33126	David & Angela Hill	87.43	041725.1 - 393 NECHERRY ST
2018	768	02/07/2018	Claims	1	33497	Renee Wuollet	11.38	020675.0 - 560 NECENTER PL
2018	1201	03/07/2018	Claims	1	33577	Chris Parker	3.17	040127.2 - 705 NECHURCH PLACE # E
2018	3179	06/20/2018	Claims	1	33915	Lourens and Monette Pretorius	16.96	053189.0 - 17 ANNIE LANE
2018	7272	09/05/2018	Payroll	1	34156	Savannah Vargas	49.10	Aug Payroll #2
2018	7524	09/20/2018	Payroll	1	34222	Savannah Vargas	20.68	Sept Payroll #1
2018	8618	12/05/2018	Payroll	1	34449	Angelina Heredia	27.70	Nov Payroll #2
2019	2627	06/05/2019	Claims	1	35066	Christopher Stiffler	168.00	Reimburse - Wildland Firefighter Exam Fee
2019	3568	08/07/2019	Claims	1	35245	Mark Long	179.21	071525.2 - 1196 WJEWETT BLVD 1198 - Refund
2020	1811	05/06/2020	Claims	1	36098	James B Roberson Trust Lisa Doslu, Trustee	10.38	Credit Balance On Utility Acct #4750
2020	1839	05/06/2020	Claims	1	36126	Worldwide Marriage Encounter Columbia	150.00	062750.0 - 625 SWWAUBISH ST- Credit Balance Refund
2020	2083	06/05/2020	Payroll	1	36151	Amy Martin	152.50	Park Depoit Refund For Event 04.26.2020 - St.Joseph's Catholic Church
2020	2582	07/15/2020	Claims	1	36283	Mosier WiNet	400.00	June Payroll #1
2020	2786	08/05/2020	Payroll	1	36300	Joseph Turkiewicz	152.50	Monthly Internet 07.2020
2020	2842	08/05/2020	Claims	1	36335	Reynier, Ron Atty At Law	1,375.00	Aug Payroll #1 City Prosecutor Legal Services For: August 2020

TREASURERS REPORT

Outstanding Vouchers

City Of White Salmon
 MCAG #: 0481

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Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2020	3044	08/19/2020	Claims	1	36369	Motorola Solutions, Inc.	2,226.41	Fire - Pagers
2020	3046	08/19/2020	Claims	1	36371	Onsite Supply House LLC	133.48	Sewer SaddleSewer Saddle
2020	3048	08/19/2020	Claims	1	36373	Prestige Worldwide Technologies LLC	6,987.50	Materials
2020	3052	08/19/2020	Claims	1	36377	Sherwin-Williams	1,473.27	Sidewalk Striping Paint; Crosswalk Paint
2020	3054	08/19/2020	Claims	1	36379	US Bank Safekeeping	22.00	Finance-Investment Services
2020	3055	08/19/2020	Claims	1	36380	USA Blue Book	1,795.20	Leak Detector
							19,354.07	

Fund	Claims	Payroll	Total
001 Current Expense	6,519.41	324.79	6,844.20
101 Street Fund	1,473.27	0.00	1,473.27
107 Pool Fund	0.00	77.69	77.69
401 Water Fund	10,743.87	0.00	10,743.87
402 Wastewater Collection Fund	212.98	0.00	212.98
412 Water Rights Acquisition Fund	2.06	0.00	2.06
18,951.59		402.48	19,354.07

TREASURERS REPORT


Signature Page

City Of White Salmon
MCAG #: 0481

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08/01/2020 To: 08/31/2020

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

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

City of White Salmon
August 2020 Treasurer's Report Reconciliation

	Revenue	Expenditures
	1,053,024.87	876,055.90
Treasurer's Receipts	646,018.08	603,056.36 Claims
Utility Receipts	314,460.21	179,743.86 Payroll
Interfund Transfers	92,994.75	92,994.75 Interfund Transfers
		293.10 Service Charge - Account Analysis
		168.40 Service Charge - Checks
NSF Sawyer	-147.25	
NSF Lepke	-100.35	
Stop Payment - Name Change	200.00	200.00 Stop Payment - Name Change
	-0.57	-0.57
Exp to Rev Park Deposit Refund	-200.00	-200.00 Exp to Rev Park Deposit refund
Exp to Rev Park Deposit Refund	-200.00	-200.00 Exp to Rev Park Deposit refund
	1,053,024.87	876,055.90
	0.00	0.00

Note: An Xpress payment (utility payment) was made but not recorded in BIAS \$288.18 (will be posted in September 2020)

**City of White Salmon
2020 August Treasurer's Report Reconciliation to Bank Statements**

Treasurer's Report Ending Balance	5,101,133.62
Treasurer's Report Adjusted Ending Balance	5,113,869.41
Columbia State Bank (Cash)	3,753,681.00
US Bank (Time Value - Investment)	0.00
WA State Treasurer (State Pool - Investment)	1,359,601.60
Petty Cash	25.00
Drawer 1	150.00
Drawer 2	150.00
Drawer 3	150.00
Total Cash and Investments	5,113,757.60
Less Outstanding Checks (Page 6 of Treasurer's Report)	-19,354.07
Plus Outstanding Deposits (Page 1 of Treasurer's Report)	6,618.28
Bank Statement Adjusted Ending Balance	5,101,021.81
Difference	111.81
Stop Paymnet (Debit)	200.00
Stop Payment (Credit)	200.00
Payment Not Posted in BIAS (Credit)	-288.19
Stop Payment of \$288.19 was paid through Xpress but was not posted to BIAS until September 2020.	
Credits	200.00
	-288.19
	-88.19
Debits	200.00
Credits	-88.19
	111.81

BANK RECONCILIATION

City Of White Salmon
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1 Checking Account

Date	Balance Forward	3,556,401.18
07/28/2020		175.00
07/30/2020		636.16
07/31/2020		9,999.36
08/01/2020		2,908.85
08/02/2020		704.15
08/03/2020		11,268.96
08/04/2020		4,896.16
08/05/2020		11,440.90
08/06/2020		74,321.85
08/07/2020		14,831.41
08/08/2020		706.71
08/09/2020		511.93
08/10/2020		87,953.02
08/11/2020		13,068.90
08/12/2020		387,464.89
08/13/2020		13,046.04
08/14/2020		5,444.79
08/15/2020		15,820.84
08/16/2020		2,797.56
08/17/2020		42,254.33
08/18/2020		16,111.79
08/19/2020		17,986.38
08/20/2020		101,294.46
08/21/2020		3,221.91
08/22/2020		310.92
08/23/2020		208.68
08/24/2020		5,583.37
08/25/2020		2,112.91
08/26/2020		41,840.27
08/27/2020		9,986.45
08/31/2020		65,665.80
	Total Credits:	964,574.75

Year	Trans#	Date	Type	Chk#	Vendor	
2020	2454	07/01/2020	Claims	36249	Masonic Lodge # 163	175.00
2020	2708	07/24/2020	Claims	36298	CenturyLink	1,340.16
2020	2948	08/01/2020	Ser Chge		Columbia Bank #1080	293.10
2020	2752	08/03/2020	Claims		Kenneth B. Woodrich PC	3,912.00
2020	2760	08/05/2020	Payroll		Ryan Hardie Adam	1,352.98
2020	2761	08/05/2020	Payroll		William R Avery II	2,680.47
2020	2762	08/05/2020	Payroll		Jan Brending	2,695.03
2020	2763	08/05/2020	Payroll		Erika Castro-Guzman	1,855.41
2020	2764	08/05/2020	Payroll		Jeffrey Cooper	2,303.61
2020	2765	08/05/2020	Payroll		Kate E Daniels	2,150.30
2020	2766	08/05/2020	Payroll		Andrew Dirks	1,984.91
2020	2767	08/05/2020	Payroll		Lisa L George	1,889.53
2020	2768	08/05/2020	Payroll		Suzanne Glaser	92.35
2020	2769	08/05/2020	Payroll		Edward L Gunnyon	3,147.61
2020	2770	08/05/2020	Payroll		Jason L Hartmann	152.50
2020	2771	08/05/2020	Payroll		Michael L Hepner	3,016.82
2020	2772	08/05/2020	Payroll		F Jay Holtmann	92.35
2020	2773	08/05/2020	Payroll		William F Hunsaker	2,495.02
2020	2774	08/05/2020	Payroll		Marla A Keethler	601.68
2020	2775	08/05/2020	Payroll		Jason Kinley	1,679.45

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Year	Trans#	Date	Type	Chk#	Vendor	
2020	2776	08/05/2020	Payroll		Katie G Kreps	1,523.76
2020	2777	08/05/2020	Payroll		Ross E Lambert	2,010.60
2020	2778	08/05/2020	Payroll		Joshua Lewis	2,038.29
2020	2779	08/05/2020	Payroll		David S Lindley	152.50
2020	2780	08/05/2020	Payroll		Madelynn M McIlwain	1,993.28
2020	2781	08/05/2020	Payroll		Patrick R Munyan Jr	3,423.35
2020	2782	08/05/2020	Payroll		Stephanie M Porter	2,170.10
2020	2783	08/05/2020	Payroll		Ashley Post	152.50
2020	2784	08/05/2020	Payroll		Frank Randall	2,781.44
2020	2785	08/05/2020	Payroll		Troy Rosenburg	1,617.68
2020	2787	08/05/2020	Payroll	36301	Jess W Wardwell	92.35
2020	2788	08/05/2020	Payroll		AFLAC	247.14
2020	2789	08/05/2020	Payroll		Association Of WA Cities	34,712.18
2020	2790	08/05/2020	Payroll		Internal Revenue Service	16,781.89
2020	2791	08/05/2020	Payroll		LifeSecure Insurance Company	371.09
2020	2792	08/05/2020	Payroll		LifeSecure Insurance Company	1,103.52
2020	2793	08/05/2020	Payroll		LifeSecure Insurance Company	240.69
2020	2794	08/05/2020	Payroll		Oregon Department of Revenue	227.00
2020	2795	08/05/2020	Payroll		Standard Insurance	393.00
2020	2796	08/05/2020	Payroll		WA State Dept Retirement Systems	225.00
2020	2797	08/05/2020	Payroll		WA State Dept Retirement Systems	11,920.92
2020	2798	08/05/2020	Payroll	36302	WSCCCE	855.81
2020	2810	08/05/2020	Claims	36303	American Messaging - #1149685	23.47
2020	2811	08/05/2020	Claims	36304	Aspect Consulting	6,275.77
2020	2812	08/05/2020	Claims	36305	BSK Associates	850.00
2020	2813	08/05/2020	Claims	36306	Bingen, City Of	30,938.13
2020	2814	08/05/2020	Claims	36307	Bryant Pipe & Supply Inc	1,120.52
2020	2815	08/05/2020	Claims	36308	C.M. & W.O. Sheppard Inc	30.98
2020	2816	08/05/2020	Claims	36309	Charter Communications	246.95
2020	2817	08/05/2020	Claims	36310	Chisolm's Saw and Supply	29.03
2020	2818	08/05/2020	Claims	36311	City Of White Salmon	70,814.01
2020	2819	08/05/2020	Claims	36312	Coburn Electric, Inc.	253.70
2020	2820	08/05/2020	Claims	36313	Columbia Gorge News, LLC	140.00
2020	2821	08/05/2020	Claims	36314	DJ's Repair	150.50
2020	2822	08/05/2020	Claims	36315	Databar	1,408.87
2020	2823	08/05/2020	Claims	36316	Gorge Networks Inc	766.48
2020	2824	08/05/2020	Claims	36317	Linda K Gouge, Attorney at Law	508.50
2020	2825	08/05/2020	Claims	36318	Greg Holtman Construction	258.40
2020	2826	08/05/2020	Claims	36319	Gross Enterprises, Inc	200.00
2020	2827	08/05/2020	Claims	36320	H.D. Fowler Company	1,658.45
2020	2828	08/05/2020	Claims	36321	Hach Company	8,287.06
2020	2829	08/05/2020	Claims	36322	J&S Services	182.75
2020	2830	08/05/2020	Claims	36323	Ned Kindler	144.60
2020	2831	08/05/2020	Claims	36324	Masonic Lodge # 163	175.00
2020	2832	08/05/2020	Claims	36325	Mosier WiNet	400.00
2020	2833	08/05/2020	Claims	36326	NAPA Auto Parts dba of TWGW, Inc	136.43
2020	2834	08/05/2020	Claims	36327	Northwest Natural Gas Co	148.50
2020	2835	08/05/2020	Claims	36328	One Call Concepts Inc	51.36
2020	2836	08/05/2020	Claims	36329	Onsite Supply House LLC	735.51
2020	2837	08/05/2020	Claims	36330	Owen Equipment Company	907.96
2020	2838	08/05/2020	Claims	36331	PUD No 1 Of Klickitat County	9,088.86
2020	2839	08/05/2020	Claims	36332	Pitney Bowes Global Financial LLC	179.15
2020	2840	08/05/2020	Claims	36333	Quill	128.41
2020	2841	08/05/2020	Claims	36334	Ray Schultens Motors	2,047.22
2020	2843	08/05/2020	Claims	36336	Skyline Hospital	156.00
2020	2844	08/05/2020	Claims	36337	Larry Spencer	144.60
2020	2845	08/05/2020	Claims	36338	TransUnion Risk & Alternative	53.75

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Year	Trans#	Date	Type	Chk#	Vendor	
2020	2846	08/05/2020	Claims	36339	Tum-A-Lum Lumber	227.37
2020	2847	08/05/2020	Claims	36340	US Bank	4,424.70
2020	2848	08/05/2020	Claims	36341	USA Blue Book	1,384.11
2020	2849	08/05/2020	Claims	36342	WSP USA Inc.	2,842.55
2020	2850	08/05/2020	Claims	36343	Wilcox & Flegel	1,006.52
2020	2851	08/05/2020	Claims	36344	Wire Works, LLC	141.39
2020	2852	08/05/2020	Claims	36345	Xerox Financial Services, LLC	864.55
2020	3461	08/05/2020	Ser Chge		Columbia Bank #1080	168.40
2020	2753	08/06/2020	Claims		Xpress Bill Pay	511.50
2020	2754	08/06/2020	Claims		Chase Paymentech	1,153.50
2020	2924	08/12/2020	Claims	36346	Anderson-Perry & Associates, Inc.	26,997.83
2020	2925	08/12/2020	Claims	36347	Crestline Construction Co., LLC	347,241.53
2020	2926	08/12/2020	Claims	36348	WA State Dept Natural Resources	1,500.00
2020	2999	08/17/2020	Ser Chge		Mark Lepke	100.35
2020	3024	08/19/2020	Claims		WA State Dept Revenue/Excise	7,780.21
2020	3025	08/19/2020	Claims	36350	Ace Hardware	351.07
2020	3026	08/19/2020	Claims	36351	Anderson-Perry & Associates, Inc.	22,490.40
2020	3027	08/19/2020	Claims	36352	Aramark Uniform Services	303.42
2020	3028	08/19/2020	Claims	36353	Bell Design Company	1,232.00
2020	3029	08/19/2020	Claims	36354	Brenntag Pacific, Inc	2,137.51
2020	3030	08/19/2020	Claims	36355	C.M. & W.O. Sheppard Inc	407.59
2020	3031	08/19/2020	Claims	36356	CenturyLink	1,353.43
2020	3032	08/19/2020	Claims	36357	DJ's Repair	215.00
2020	3033	08/19/2020	Claims	36358	DataPro Solutions, Inc	161.68
2020	3034	08/19/2020	Claims	36359	Databar	1,417.03
2020	3035	08/19/2020	Claims	36360	Gall's, LLC	25.26
2020	3036	08/19/2020	Claims	36361	Gross Enterprises, Inc	200.00
2020	3037	08/19/2020	Claims	36362	H.D. Fowler Company	1,588.72
2020	3038	08/19/2020	Claims	36363	Hi School Pharmacy	5.36
2020	3039	08/19/2020	Claims	36364	Hunsaker Oil Company Inc	1,240.28
2020	3040	08/19/2020	Claims	36365	Joan's Upholstery	107.00
2020	3041	08/19/2020	Claims	36366	Klickitat County Health Dept	245.00
2020	3042	08/19/2020	Claims	36367	Klickitat County Prosecutor	11.99
2020	3043	08/19/2020	Claims	36368	Mitchell K. Wilson, Interpreter	94.76
2020	3045	08/19/2020	Claims	36370	Municode	1,755.00
2020	3047	08/19/2020	Claims	36372	Platt Electrical, dba of Rexel USA, INC	134.81
2020	3049	08/19/2020	Claims	36374	Radcomp Technologies	6,322.01
2020	3050	08/19/2020	Claims	36375	Republic Services #487	479.96
2020	3051	08/19/2020	Claims	36376	Same Day Stage	98.00
2020	3053	08/19/2020	Claims	36378	Shred-it USA LLC	81.86
2020	3056	08/19/2020	Claims	36381	Verizon Wireless	1,190.00
2020	3057	08/19/2020	Claims	36382	Cashiering Unit WA State Dept Ecology	780.00
2020	3058	08/19/2020	Claims	36383	WA State Treas. Cash Mgmt Dept	540.80
2020	3059	08/19/2020	Claims	36384	Wilcox & Flegel	904.33
2020	3060	08/19/2020	Claims	36385	Xerox Financial Services, LLC	864.55
2020	2968	08/20/2020	Payroll		Ryan Hardie Adam	1,139.20
2020	2969	08/20/2020	Payroll		William R Avery II	2,684.47
2020	2970	08/20/2020	Payroll		Jan Brending	2,690.25
2020	2971	08/20/2020	Payroll		Erika Castro-Guzman	1,582.67
2020	2972	08/20/2020	Payroll		Jeffrey Cooper	1,381.73
2020	2973	08/20/2020	Payroll		Kate E Daniels	2,503.11
2020	2974	08/20/2020	Payroll		Andrew Dirks	1,443.96
2020	2975	08/20/2020	Payroll		Lisa L George	1,592.98
2020	2976	08/20/2020	Payroll		Edward L Gunnyon	2,128.94
2020	2977	08/20/2020	Payroll		Michael L Hepner	3,017.13
2020	2978	08/20/2020	Payroll		William F Hunsaker	2,495.94
2020	2979	08/20/2020	Payroll		Jason Kinley	1,380.40

BANK RECONCILIATION

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Year	Trans#	Date	Type	Chk#	Vendor	
2020	2980	08/20/2020	Payroll		Katie G Kreps	1,266.60
2020	2981	08/20/2020	Payroll		Ross E Lambert	2,297.19
2020	2982	08/20/2020	Payroll		Joshua Lewis	1,605.26
2020	2983	08/20/2020	Payroll		Madelynn M McIlwain	2,305.29
2020	2984	08/20/2020	Payroll		Patrick R Munyan Jr	3,428.13
2020	2985	08/20/2020	Payroll		Stephanie M Porter	1,513.63
2020	2986	08/20/2020	Payroll		Frank Randall	2,208.05
2020	2987	08/20/2020	Payroll		Troy Rosenburg	1,914.91
2020	2988	08/20/2020	Payroll		Internal Revenue Service	14,656.60
2020	2989	08/20/2020	Payroll		Oregon Department of Revenue	158.00
2020	2990	08/20/2020	Payroll		WA State Dept Retirement Systems	225.00
2020	2991	08/20/2020	Payroll		WA State Dept Retirement Systems	10,747.81
2020	3105	08/21/2020	Ser Chge		Craig & Kelly Sawyer	147.25
Total Debits:						767,183.12
Reconciled Bank Balance:						3,753,792.81
2020	3124	08/27/2020	Util Pay	53288	Xpress Bill Pay	175.00
2020	3125	08/27/2020	Util Pay	53289	Xpress Bill Pay	86.95
2020	3126	08/27/2020	Util Pay	53290	Xpress Bill Pay	200.00
2020	3127	08/28/2020	Util Pay	53291	Batch Customer	358.21
2020	3128	08/28/2020	Tr Rec	53292	Permitting Customer	237.00
2020	3129	08/28/2020	Util Pay	53293	Xpress Bill Pay	702.38
2020	3130	08/28/2020	Util Pay	53294	Xpress Bill Pay	104.91
2020	3131	08/29/2020	Util Pay	53295	Xpress Bill Pay	368.82
2020	3132	08/29/2020	Util Pay	53296	Xpress Bill Pay	465.58
2020	3133	08/30/2020	Util Pay	53297	Xpress Bill Pay	711.71
2020	3134	08/31/2020	Tr Rec	53298	Permitting Customer	60.00
2020	3135	08/31/2020	Tr Rec	53299	Permitting Customer	2,000.00
2020	3137	08/31/2020	Util Pay	53300	Xpress Bill Pay	556.17
2020	3138	08/31/2020	Util Pay	53301	Xpress Bill Pay	257.67
2020	3139	08/31/2020	Util Pay	53302	Xpress Bill Pay	222.13
2020	3140	08/31/2020	Util Pay	53303	Xpress Bill Pay	111.75
Outstanding Credits:						-6,618.28
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 Dosl, Trustee, James B Roberson Trust	10.38
2020	1839	05/06/2020	Claims	36126	Worldwide Marriage Encounter Columbia	150.00
2020	2083	06/05/2020	Payroll	36151	Martin, Amy	152.50
2020	2582	07/15/2020	Claims	36283	Mosier WiNet	400.00
2020	2786	08/05/2020	Payroll	36300	Turkiewicz, Joseph	152.50
2020	2842	08/05/2020	Claims	36335	Reynier, Ron Atty At Law	1,375.00
2020	3044	08/19/2020	Claims	36369	Motorola Solutions, Inc.	2,226.41
2020	3046	08/19/2020	Claims	36371	Onsite Supply House LLC	133.48
2020	3048	08/19/2020	Claims	36373	Prestige Worldwide Technologies LLC	6,987.50
2020	3052	08/19/2020	Claims	36377	Sherwin-Williams	1,473.27
2020	3054	08/19/2020	Claims	36379	US Bank Safekeeping	22.00
2020	3055	08/19/2020	Claims	36380	USA Blue Book	1,795.20
2020	3136	08/31/2020	Claims		Woodrich PC, Kenneth B.	3,876.00

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Outstanding Debits: 19,354.07

Reconciled Book Balance: **3,740,945.21**



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

STATEMENT OF ACCOUNT

Statement Date: 08/31/20
 Last Statement Date: 07/31/20
 Account: XXXXXX2469

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



SUMMARY OF ACCOUNT BALANCES

Account Name	Account Number	Ending Balance
Public Checking	XXXXXX2469	\$3,753,681.00

Public Checking

Account Number	XXXXXX2469	Beginning Balance	\$3,556,401.18
Low Balance	\$3,465,216.82	Credits	
		Deposits	\$269,812.87
		ACH Credits	\$320,610.71
		Other Credits	\$374,239.36
		Total Credits	\$964,662.94
		Total Account Fees	\$0.00
		Debits	
		ACH Debits	\$192,168.81
		Other Debits	\$540.70
		Electronic Checks	\$0.00
		Checks	\$574,673.61
		Total Debits	\$767,383.12
		Ending Balance	\$3,753,681.00

DEPOSITS

Date	Description	Amount
08-03	Deposit	\$397.75
08-04	Deposit	\$10,243.87
08-05	Deposit	\$1,833.39
08-06	Deposit	\$4,715.78
08-07	Deposit	\$71,335.70
08-10	Deposit	\$10,621.42
08-11	Deposit	\$85,280.91
08-12	Deposit	\$1,329.21
08-13	Deposit	\$10,252.01
08-14	Deposit	\$10,363.56
08-17	Deposit	\$2,290.52
08-18	Deposit	\$32,629.14

TO HELP BALANCE YOUR ACCOUNT

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

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

Step 3- Check Reconciliation

Number	Amount	Number	Amount
		TOTAL	\$

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

SPECIAL NOTATIONS ON YOUR STATEMENT:

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

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

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

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

IN CASE OF ERRORS OR QUESTIONS ABOUT ELECTRONIC TRANSFERS:

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

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

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

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

Telephone: 1-877-272-3678

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

Statement Date: 08/31/20

Account: XXXXXX2469

DEPOSITS (continued)

Date	Description	Amount
08-19	Deposit	\$2,951.75
08-20	Deposit	\$2,740.49
08-21	Deposit	\$6,100.81
08-24	Deposit	\$1,426.27
08-25	Deposit	\$4,777.45
08-26	Deposit	\$277.02
08-27	Deposit	\$481.03
08-28	Deposit	\$9,764.79
Total Deposits:		\$269,812.87


ACH CREDITS

Date	Description	Amount
08-03	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000056135456 130319483WD	\$175.00
08-03	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000021282164 5708363	\$423.86
08-04	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000023565667 5708363	\$132.18
08-04	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000020138669 5708363	\$2,143.23
08-04	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000028632280 5708363	\$9,145.37
08-05	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000023456715 5708363	\$181.29
08-05	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000058926590 130528634WD	\$212.30
08-06	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000022179845 5708363	\$1,062.37
08-06	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000059888948 130590433WD	\$1,793.83
08-07	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000050985918 130665832WD	\$843.80
08-07	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000028779909 5708363	\$1,349.20
08-10	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000020384910 5708363	\$546.80
08-10	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000052148179 130722735WD	\$2,000.40
08-11	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000020108184 5708363	\$321.73
08-11	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000025908827 5708363	\$533.34
08-11	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000024378867 5708363	\$1,695.11
08-11	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000052923174 130774009WD	\$5,375.92
08-12	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000025561679 5708363	\$880.35
08-12	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000053846653 130929209WD	\$2,727.54
08-13	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000054659285 130995561WD	\$2,878.45
08-13	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000028778376 5708363	\$8,678.61



STATEMENT OF ACCOUNT

Statement Date: 08/31/20

Account: XXXXXX2469

ACH CREDITS (continued)

Date	Description	Amount
08-14	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000024127272 5708363	\$348.90
08-14	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000055694668 131064602WD	\$1,791.76
08-17	Preauthorized ACH Cr PAYMENTECH FIN ADJ 21000029776673 5708363	\$0.57
08-17	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000029757749 5708363	\$1,318.17
08-17	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000056618809 131124423WD	\$3,061.08
08-18	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000025814266 5708363	\$555.11
08-18	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000026977295 5708363	\$1,547.95
08-18	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000057620395 131221808WD	\$2,624.62
08-18	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000027368352 5708363	\$11,764.71
08-19	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000058542270 131417066WD	\$1,364.31
08-19	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000028233976 5708363	\$3,088.98
08-20	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000059360932 131485003WD	\$7,904.90
08-20	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000022063815 5708363	\$8,619.44
08-20	Preauthorized ACH Cr CITY WS DB UTILPYM 125108270013728 1916001528	\$61,321.79
08-21	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000050371738 131549343WD	\$6,335.64
08-21	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000025967224 5708363	\$6,832.88
08-24	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000051231893 131685534WD	\$4,540.60
08-24	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000028005574 5708363	\$20,032.56
08-25	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000025868575 5708363	\$208.68
08-25	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000022097706 5708363	\$310.92
08-25	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000020641080 5708363	\$1,211.01
08-25	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000052156090 131754442WD	\$8,413.01
08-26	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000021470170 5708363	\$691.30
08-26	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000052992637 131889192WD	\$13,839.30
08-27	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000053780516 132024445WD	\$584.63
08-27	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000021872983 5708363	\$1,573.19
08-27	Preauthorized ACH Cr KLUCKITAT COUNTY PAYMENTS 125108270022110 WHITE SALMON	\$41,175.19

Statement Date: 08/31/20

Account: XXXXXX2469

ACH CREDITS (continued)

Date	Description	Amount
08-28	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000054856015 132089440WD	\$38.21
08-28	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000028512328 5708363	\$260.46
08-31	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000024611260 5708363	\$221.66
08-31	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000055871506 132128629WD	\$262.70
08-31	Preauthorized ACH Cr WA ST TREASURER REVDISTRIB 42000016313271 02530	\$65,665.80
Total ACH Credits:		\$320,610.71


OTHER CREDITS

Date	Description	Amount
08-12	Wire Transfer In NORTH CASCADES B WIRE XFER ANK	\$374,239.36
Total Other Credits:		\$374,239.36

ACH DEBITS

Date	Description	Amount
08-04	Preauthorized ACH Dr PAYMENTECH FEE 21000021762521 5708363	\$1,153.50
08-04	Preauthorized ACH Dr Vimly Benefit So Vimly Bene 91000011568396 ST-J111X4R0A2O1	\$34,712.18
08-05	Preauthorized ACH Dr HARLAND CLARKE CHK ORDER CHECK ORDER BILLING 91000010731107 1PT372940673500	\$168.40
08-05	Preauthorized ACH Dr WA DEPT RET SYS DRS EPAY 42000016630800 04081376	\$225.00
08-05	Preauthorized ACH Dr LIFESECURE INSU INSURANCE LISTBILL 111000017922360 LB0000000043467	\$240.69
08-05	Preauthorized ACH Dr Standard Ins premium 42000019803586 STASIC000129480	\$393.00
08-05	Preauthorized ACH Dr Xpress Bill Pay BILLING 124000059177421 10295	\$511.50
08-05	Preauthorized ACH Dr CITY WS DB DEPOSIT 125108270004383 1916001528	\$3,912.00
08-05	Preauthorized ACH Dr WA DEPT RET SYS DRS EPAY 42000016630799 04081375	\$11,920.92
08-05	Preauthorized ACH Dr IRS USATAXPYMT 61036010182323 270061805132459	\$16,781.89
08-05	Preauthorized ACH Dr CITY WS DB PAYROLL 125108270004460 1916001528	\$46,053.52
08-06	Preauthorized ACH Dr OR REVENUE DEPT TAXPAYMENT 42000010488724 1678817536	\$227.00
08-07	Preauthorized ACH Dr AFLAC INSURANCE 21000028185405 0EXM7617137	\$247.14
08-07	Preauthorized ACH Dr LIFESECURE INSU INSURANCE 111000013009197 LS00049572	\$371.09
08-07	Preauthorized ACH Dr LIFESECURE INSU INSURANCE 111000013009196 LS00049566	\$1,103.52
08-20	Preauthorized ACH Dr WA DEPT RET SYS DRS EPAY 42000018863748 04085989	\$10,972.81
08-20	Preauthorized ACH Dr IRS USATAXPYMT 61036010010241 270063350870930	\$14,656.60



STATEMENT OF ACCOUNT

Statement Date: 08/31/20
 Account: XXXXXX2469

ACH DEBITS (continued)

Date	Description	Amount
08-20	Preauthorized ACH Dr CITY WS DB PAYROLL 125108270013096 1916001528	\$40,579.84
08-21	Preauthorized ACH Dr OR REVENUE DEPT TAXPAYMENT 42000010092855 1564768512	\$158.00
08-21	Preauthorized ACH Dr WA DEPT REVENUE TAX PYMT 42000016817288 5128041	\$7,780.21
Total ACH Debits:		\$192,168.81

OTHER DEBITS

Date	Description	Amount
08-14	Debit Memo	\$100.35
08-17	Analysis Charge Account Analysis Fee	\$293.10
08-24	ACH Return Item 2366SAWYER, CRAIG & KE 0	\$147.25
Total Other Debits:		\$540.70

CHECKS

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
36249	08-18	\$175.00	36326	08-11	\$136.43	36354	08-31	\$2,137.51
36283*	08-11	\$400.00	36327	08-17	\$148.50	36355	08-26	\$407.59
36298*	08-12	\$1,340.16	36328	08-13	\$51.36	36356	08-27	\$1,353.43
36301*	08-10	\$92.35	36329	08-19	\$735.51	36357	08-31	\$215.00
36302	08-13	\$855.81	36330	08-21	\$907.96	36358	08-25	\$161.68
36303	08-13	\$23.47	36331	08-11	\$9,088.86	36359	08-26	\$1,417.03
36304	08-11	\$6,275.77	36332	08-17	\$179.15	36360	08-25	\$25.26
36305	08-12	\$850.00	36333	08-18	\$128.41	36361	08-28	\$200.00
36306	08-12	\$30,938.13	36334	08-13	\$2,047.22	36362	08-25	\$1,588.72
36307	08-13	\$1,120.52	36336*	08-11	\$156.00	36363	08-28	\$5.36
36308	08-11	\$30.98	36337	08-10	\$144.60	36364	08-25	\$1,240.28
36309	08-12	\$246.95	36338	08-11	\$53.75	36365	08-25	\$107.00
36310	08-12	\$29.03	36339	08-11	\$227.37	36366	08-25	\$245.00
36311	08-07	\$70,814.01	36340	08-13	\$4,424.70	36367	08-26	\$11.99
36312	08-11	\$253.70	36341	08-14	\$1,384.11	36368	08-25	\$94.76
36313	08-25	\$140.00	36342	08-11	\$2,842.55	36370*	08-26	\$1,755.00
36314	08-11	\$150.50	36343	08-12	\$1,006.52	36372*	08-25	\$134.81
36315	08-11	\$1,408.87	36344	08-21	\$141.39	36374*	08-25	\$6,322.01
36316	08-11	\$766.48	36345	08-13	\$864.55	36375	08-27	\$479.96
36317	08-14	\$508.50	36346	08-18	\$26,997.83	36376	08-26	\$98.00
36318	08-12	\$258.40	36347	08-19	\$347,241.53	36378*	08-25	\$81.86
36320*	08-11	\$1,658.45	36348	08-20	\$1,500.00	36381*	08-25	\$1,190.00
36321	08-10	\$8,287.06	36350*	08-28	\$351.07	36382	08-26	\$780.00
36322	08-12	\$182.75	36351	08-25	\$22,490.40	36383	08-26	\$540.80
36323	08-20	\$144.60	36352	08-26	\$303.42	36384	08-26	\$904.33
36324	08-18	\$175.00	36353	08-28	\$1,232.00	36385	08-26	\$864.55
36325	08-14	\$400.00						
Total Checks:						\$574,673.61		

* indicates skip in check sequence

DAILY BALANCES

Date	Balance	Date	Balance	Date	Balance
08-01	\$3,556,401.18	08-05	\$3,465,216.82	08-10	\$3,478,199.35
08-03	\$3,557,397.79	08-06	\$3,472,561.80	08-11	\$3,547,956.65
08-04	\$3,543,196.76	08-07	\$3,473,554.74	08-12	\$3,892,281.17



STATEMENT OF ACCOUNT

Statement Date: 08/31/20

Account: XXXXXX2469

DAILY BALANCES (continued)

Date	Balance	Date	Balance	Date	Balance
08-13	\$3,904,702.61	08-20	\$3,614,669.52	08-26	\$3,639,627.67
08-14	\$3,914,813.87	08-21	\$3,624,951.29	08-27	\$3,681,608.32
08-17	\$3,920,863.46	08-24	\$3,650,803.47	08-28	\$3,689,883.35
08-18	\$3,942,508.75	08-25	\$3,631,902.76	08-31	\$3,753,681.00
08-19	\$3,601,936.75				



BANK RECONCILIATION

City Of White Salmon
MCAG #: 0481

08/01/2020 To: 08/31/2020

Time: 11:01:07 Date: 09/28/2020

Page: 1

2 State Pool

Date	Balance Forward	
08/31/2020	1,359,305.82	
		295.78
	Total Credits:	295.78

Year	Trans#	Date	Type	Chk#	Vendor
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Total Debits:	<u>0.00</u>
Reconciled Bank Balance:	1,359,601.60
Outstanding Credits:	
Outstanding Debits:	
Reconciled Book Balance:	<u>1,359,601.60</u>

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

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

Date	Description	Comment	Deposits	Withdrawals	Balance
08/01/2020	Beginning Balance				1,359,305.82
08/31/2020	Month End Balance				1,359,305.82
	August Earnings	Daily Factor Earnings	295.78		
	Net Ending Balance				1,359,601.60

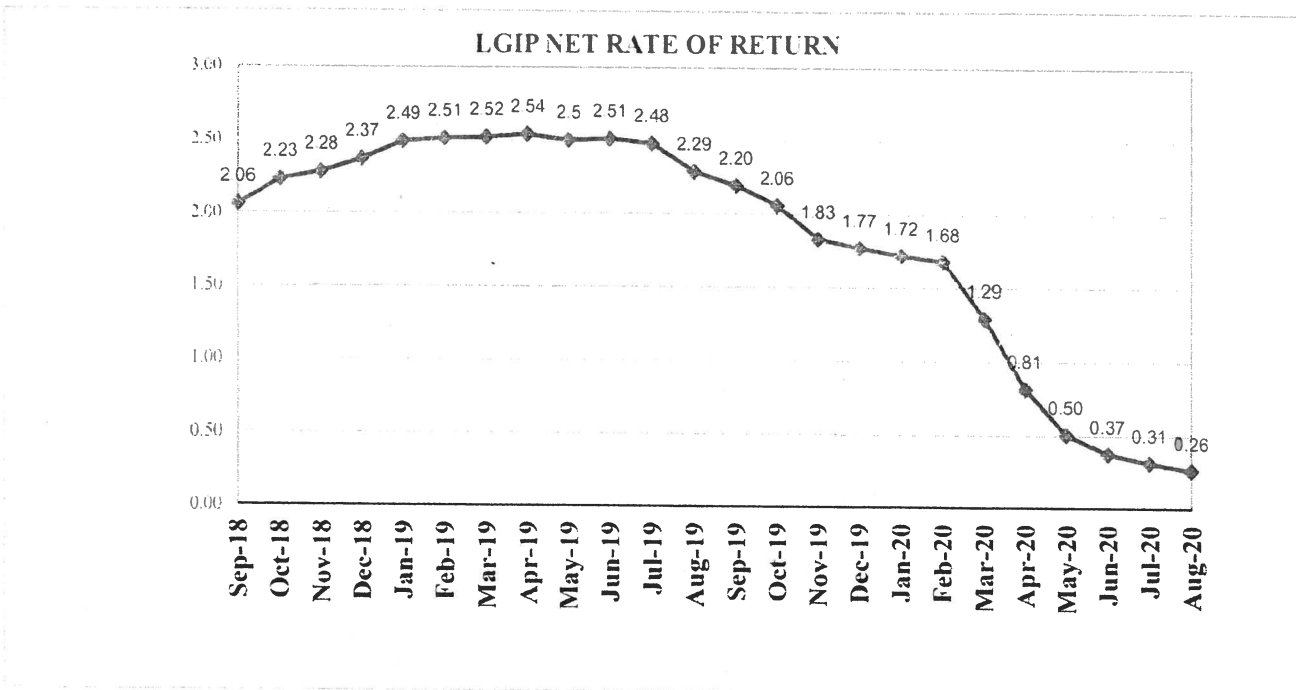
Account Summary

Beginning Balance:	1,359,305.82	Gross Earnings:	302.03
Deposits:	0.00	Administrative Fee:	6.25
Withdrawals:	0.00	Net Earnings:	295.78
Month End Balance:	1,359,305.82		
Administrative Fee Rate:	0.0054 %	Net Ending Balance:	1,359,601.60
Gross Earnings Rate:	0.2616 %		
Net Earnings Rate:	0.2562 %	Average Daily Balance:	1,359,305.82

**WASHINGTON STATE
LOCAL GOVERNMENT INVESTMENT POOL
August 31, 2020**

Investment Type	Average Balance <u>Aug-20</u>	Aug-20 <u>Percentage</u>	Average Balance <u>CY 2020</u>	2020 <u>Percentage</u>
Agency Discount Notes	679,766,546.33	3.09%	1,288,977,369.28	6.52%
Agency Floating Rate Notes	2,630,260,671.80	11.97%	2,139,408,842.01	10.82%
Agency Variable Rate Notes	328,902,802.87	1.50%	471,049,615.55	2.38%
Certificates of Deposit	188,000,000.00	0.86%	209,611,680.32	1.06%
IB Bank Deposit	2,814,667,786.38	12.81%	2,719,190,236.01	13.76%
Repurchase Agreements	1,724,193,548.38	7.85%	1,146,577,868.82	5.80%
SOFR Floating Rate Notes	0.00	0.00%	0.00	0.00%
Supras - Bullets	0.00	0.00%	61,323,835.90	0.31%
Supras - Discount Notes	524,458,152.85	2.39%	673,801,677.31	3.41%
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	537,096,774.19	2.44%	420,901,639.34	2.13%
U.S. Treasury Securities	11,835,143,903.00	53.87%	10,247,916,923.78	51.84%
US Treasury Floating Rate Notes	708,450,526.02	3.22%	388,336,008.15	1.96%
Total Avg Daily Balance	21,970,940,711.81	100.00%	19,767,095,696.48	100.00%

Avg Days to Maturity 44 days

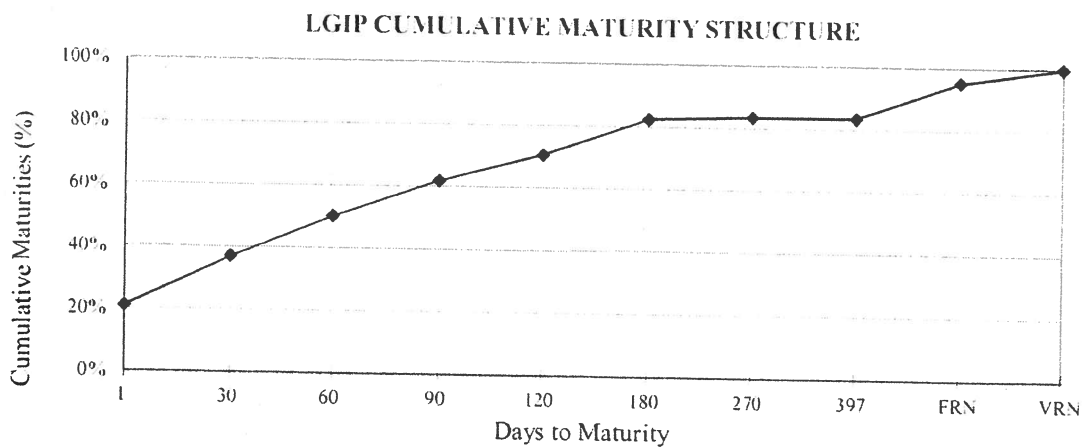
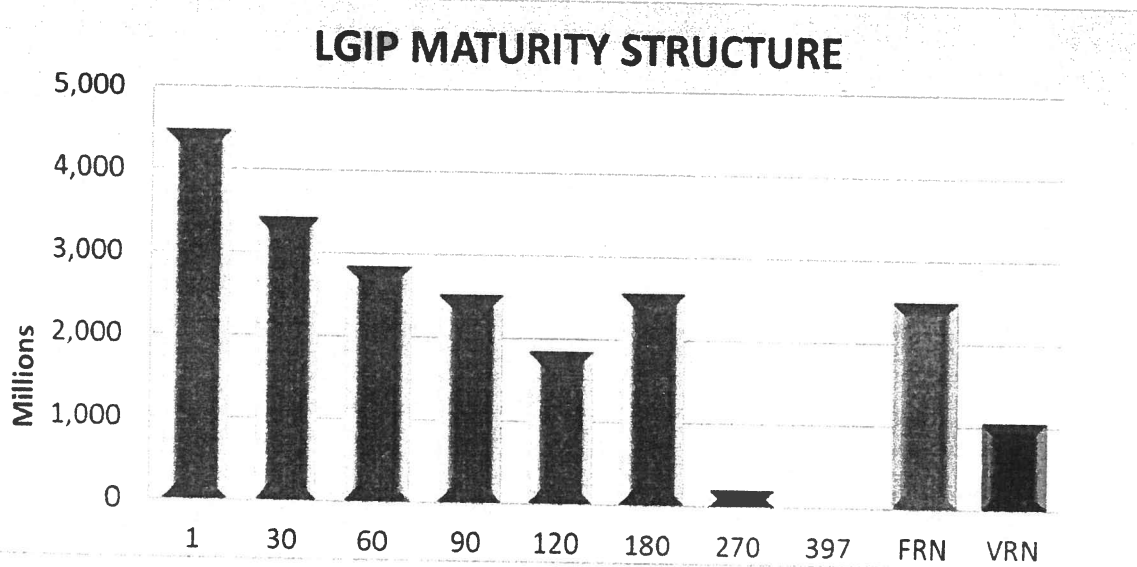


* Rates are calculated on a 365-day basis

**WASHINGTON STATE
LOCAL GOVERNMENT INVESTMENT POOL
August 31, 2020**

<u>DAYS TO MATURITY</u>	<u>\$ MATURING (PAR VALUE)*</u>	<u>% MATURING</u>	<u>CUMULATIVE % MATURING</u>
1	4,469.49	20.9%	20.9%
2-30	3,425.00	16.0%	36.9%
31-60	2,835.06	13.3%	50.2%
61-90	2,509.35	11.7%	61.9%
91-120	1,834.48	8.6%	70.5%
121-180	2,558.88	12.0%	82.5%
181-270	195.00	0.9%	83.4%
271-397	0.00	0.0%	83.4%
Floating Rate Notes	2,493.30	11.7%	95.1%
Variable Rate Notes	1,050.00	4.9%	99.9%
PORTFOLIO TOTAL:	21,370.56		

* Amounts in millions of dollars



BANK RECONCILIATION

City Of White Salmon
MCAG #: 0481

08/01/2020 To: 08/31/2020

Time: 11:02:16 Date: 09/28/2020

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

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
MCAG #: 0481

08/01/2020 To: 08/31/2020

Time: 11:02:30 Date: 09/28/2020
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
MCAG #: 0481

08/01/2020 To: 08/31/2020

Time: 11:02:47 Date: 09/28/2020
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
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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
MCAG #: 0481

08/01/2020 To: 08/31/2020

Time: 11:03:02 Date: 09/28/2020
Page: 1

6 Cash Drawer 3

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

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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**City of White Salmon
Budget Summary Report
As of August 31, 2020**

	Budget Revenue	Year-To-Date Revenue	Remaining	67.00%	Budget Expenditures	Year-To Date Expenditures	Remaining	67.00%
001 Current Expense								
Finance					473,917.00	338,600.59	135,316.41	71.45%
Central Services (HR)					80,688.00	45,568.10	35,119.90	56.47%
General Government					131,747.00	82,335.30	49,411.70	62.50%
Building					121,901.00	78,023.86	43,877.14	64.01%
Community Services					91,100.00	11,589.23	79,510.77	12.72%
Planning					325,725.00	157,412.74	168,312.26	48.33%
Park					223,141.00	60,082.53	163,058.47	26.93%
Police					1,031,810.00	643,212.60	388,597.40	62.34%
Fire					232,192.00	111,854.63	120,337.37	48.17%
001 Current Expense	2,443,992.00	1,510,268.06	933,723.94	61.80%	2,712,221.00	1,528,679.58	1,183,541.42	56.36%
101 Street Fund	509,836.00	300,886.73	208,949.27	59.02%	501,452.00	237,900.10	263,551.90	47.44%
107 Pool Fund	0.00	168.34	-168.34	0.00%	47,046.00	923.47	46,122.53	1.96%
108 Municipal Capital Imp. Fund	57,999.00	42,492.02	15,506.98	73.26%	17,308.00	17,307.25	0.75	0.00%
110 Fire Reserve Fund	75,000.00	50,939.01	24,060.99	0.00%	0.00	0.00	0.00	0.00%
112 General Fund Reserve	123,663.00	104,608.40	19,054.60	84.59%	0.00	0.00	0.00	0.00%
121 Police Vehicle Reserve Fund	60,820.00	39,921.75	20,898.25	65.64%	59,000.00	44,859.14	14,140.86	76.03%
200 Unlimited Go Bond Fund	0.00	6.66	-6.66	0.00%	18,041.00	0.00	18,041.00	0.00%
303 Hotel/Motel Taxes	25,000.00	22,228.12	2,771.88	88.91%	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	2,938,643.00	1,211,518.39	1,727,124.61	41.23%	3,105,754.00	1,236,210.96	1,869,543.04	39.80%
402 Wastewater Collection Fund	992,370.00	658,191.41	334,178.59	66.33%	868,834.00	521,533.06	347,300.94	60.03%
408 Water Reserve Fund	201,034.00	134,193.70	66,840.30	66.75%	390,000.00	0.00	390,000.00	0.00%

**City of White Salmon
 Budget Summary Report
 As of August 31, 2020**

	Budget Revenue	Year-To-Date Revenue	Remaining	67.00%	Budget Expenditures	Year-To Date Expenditures	Remaining	67.00%
409 Wastewater Reserve Fund	4,868.00	3,737.26	1,130.74	76.77%	0.00	0.00	0.00	0.00%
412 Water Rights Acquisition Fund	160,556.00	106,583.43	53,972.57	66.38%	123,985.00	61,992.12	61,992.88	50.00%
413 Water Bond Redemption Fund	91,372.00	60,914.64	30,457.36	66.67%	91,372.00	19,995.00	71,377.00	21.88%
414 Wastewater Bond Redemption Fund	13,180.00	8,786.64	4,393.36	66.67%	13,180.00	0.00	13,180.00	0.00%
415 Water Bond Reserive Fund	16,890.00	11,611.53	5,278.47	68.75%	0.00	0.00	0.00	0.00%
416 Wastewater Bond Reserve Fund	851.00	1,160.23	-309.23	136.34%	0.00	0.00	0.00	0.00%
417 Treatment Plant Reserve Fund	21,871.00	15,314.76	6,556.24	70.02%	0.00	0.00	0.00	0.00%
418 Water Short Lived Asset Reserve Fund	100,000.00	66,666.64	33,333.36	66.67%	100,000.00	0.00	100,000.00	0.00%
420 USDA Rural Develop. Jewett Water	3,193,000.00	1,406,211.16	1,786,788.84	44.04%	3,288,160.00	1,501,370.46	1,786,789.54	45.66%
601 Remittances	12,223.00	5,052.74	7,170.26	41.34%	12,223.00	4,253.81	7,969.19	34.80%
Total	11,043,168.00	5,761,461.62	5,281,706.38	52.17%	11,348,576.00	5,175,024.95	6,173,551.05	45.60%

*Note: Revenue does not include beginning balances and expenditures does not include ending balances
 Percentages are the based on amount of revenue received and expenditures made -- not on amount remaining.*