



**CITY OF WASHOUGAL
CITY COUNCIL REGULAR MEETING
Monday, April 13, 2026
7:00 PM**

MEETING INFORMATION

Please click the link below to join the webinar:
<https://us02web.zoom.us/j/84037433927>

- I. INVOCATION - Don Anderson**
- II. CALL TO ORDER**
- III. PLEDGE OF ALLEGIANCE**
- IV. ROLL CALL**
- V. AMENDMENTS TO THE AGENDA**
- VI. PUBLIC COMMENTS**
- VII. CONSENT AGENDA**

The following items will be passed by a single motion to approve all listed actions and resolutions. There will be no discussion on these items unless requested by Council. If discussion is requested, the item will be moved from the Consent Agenda and considered separately - after the motion has been made and passed to approve the remaining items.

- A. Council Minutes of March 23, 2026**
- B. Payroll Claims of March 25 & April 10, 2026**
- C. Accounts Payable of JAN EFT, MAR 19-26, 2026 & APR 2, 2026**
- D. Agenda Bill #24-2026**
Authorize the Transfer of Funds for Emergency Utility Assistance

- VIII. REPORTS AND COMMUNICATIONS**
 - A. CITY MANAGER**
 - B. MAYOR**
 - C. CITY COUNCIL**
- IX. ADJOURNMENT**

UPCOMING MEETINGS: Monday, April 27, 2026 — Workshop at 5:00 PM & Council at 7:00 PM.

BUSINESS OF THE CITY COUNCIL

City of Washougal, Washington

FOR AGENDA OF:

4/13/2026

SUBJECT:

Council Minutes of March 23, 2026

DEPT. OF ORIGIN:

REVIEWED AT:

TO BE RETURNED TO COUNCIL:

No

ATTACHMENTS:

1. 3.23.2026 Council Minutes DRAFT

SUMMARY STATEMENT

RECOMMENDED ACTION



**CITY OF WASHOUGAL
CITY COUNCIL
MINUTES
Monday, March 23, 2026
7:00 PM**

MEETING INFORMATION

Please click the link below to join the webinar:
<https://us02web.zoom.us/j/82895997316>

I. INVOCATION - Ginny Seymour

II. CALL TO ORDER

Mayor Stuebe called the meeting to order at 7:02 PM.

III. PLEDGE OF ALLEGIANCE

IV. ROLL CALL

Present: Mayor David Stuebe, Councilmembers Tia Robertson (ZOOM), Ernie Suggs, Michelle Wagner (ZOOM), Marty Swofford & David Szyplinski

Student Representative: Jake Larzalere

Absent: Mayor Pro Tem David Fritz

Councilmember Suggs: Unanimous consent to excuse Mayor Stuebe

***No Objections**

Staff:

David Scott, City Manager

Joe Walsh, Community Services & Strategy Director

Lisa Marshall, City Attorney (ZOOM)

Daniel Layer, Finance Director/City Clerk

Zane Freschette, Police Chief (ZOOM)

Rose Jewell, Community Engagement Manager (ZOOM)

Amanda Goulding, Assistant City Clerk & Accounting Specialist

V. AMENDMENTS TO THE AGENDA

None

VI. PUBLIC COMMENTS

Chris D'Antonio commented on a granted variance allowing homes to extend to a higher elevation and stated it may affect views for nearby properties.

He expressed concerns regarding public notice and the process for the road modification and noted he had previously sought additional information from City staff.

Mr. D'Antonio requested Council consider reviewing the matter and evaluating whether any changes to City processes may be warranted.

VII. CONSENT AGENDA

The following items will be passed by a single motion to approve all listed actions and resolutions. There will be no discussion on these items unless requested by Council. If discussion is requested, the item will be moved from the Consent Agenda and considered separately - after the motion has been made and passed to approve the remaining items.

Councilmember Suggs: Unanimous consent to approve the consent agenda as read.
*No Objections

- A. Workshop Minutes of March 9, 2026**
- B. Council Minutes of March 9, 2026**
- C. Payroll Claims of March 10, 2026**
- D. Accounts Payable of March 12, 2026**
- E. Agenda Bill #19-2026**
Community Services & Strategy: *Arts Commission Funding Request*

VIII. NEW BUSINESS

- A. Agenda Bill # 20-2026**
Finance: *Resolution—Amending Council Contract Authority*
Delegation—David Scott

David Scott revisited the ***Resolution - Amending Council Contract Authority Delegation*** that was previously discussed during the March 9th Workshop.

Motion: Councilmember Suggs moved to pass & post the resolution in the usual manner

Second: Councilmember Szyplinski

Vote: Motion carried unanimously

Discussion ensued with Council and David Scott.

B. Agenda Bill #21-2026

Public Works: *Public Hearing and Ordinance – South 2nd Street Right of Way (ROW) Vacation—Trevor Evers*

David Scott revisited the ***Public Hearing & Ordinance for the South 2nd Street Right-of-Way Vacation*** that was originally presented February 9th.

Mayor Stuebe opened the hearing for public testimony. Hearing none, he closed the public hearing.

Motion: Councilmember Suggs moved to pass, post & publish the ordinance in the usual manner

Second: Councilmember Szyplinski

Vote: Motion carried unanimously

Discussion ensued with Council & David Scott.

C. Agenda Bill #22-2026

Community Services & Strategy: *Ordinance—Permit-only Parking Zone—Joe Walsh*

Joe Walsh revisited the ***Ordinance-Permit-only Parking Zone*** that was originally presented during the March 9th Workshop.

Motion: Councilmember Suggs moved to pass, post & publish the ordinance in the usual manner

Second: Councilmember Szyplinski

Vote: Motion carried unanimously

Discussion ensued with Council & Joe Walsh.

D. Agenda Bill #23-2026

**City Manager's Office: Ordinance—Establishing City Office Hours —
David Scott**

David Scott presented the **Ordinance - Establishing City Office Hours:**

- RCW 35A.21.070 requires city office hours to be set by ordinance
- The proposed amendment to Chapter 2.78 would establish general weekday hours
- City Manager authorized to adjust hours as needed and recognize state and Council-approved holidays.

Motion: Councilmember Suggs moved to pass, post & publish the ordinance in the usual manner

Second: Councilmember Szyplinski

Vote: Motion carried unanimously

Discussion ensued with Council & David Scott.

IX. REPORTS AND COMMUNICATIONS

A. CITY MANAGER

David Scott commented that he, Mayor Pro Tem Fritz and Joe Walsh will travel to Washington, D.C. to meet with the city's representatives, the Department of Transportation, and the Federal Railroad Administration to promote local projects, express appreciation for support, and advance community priorities.

He noted that he would miss the State of the City event at the Camas-Washougal Chamber Luncheon as he will be in Washington D.C., and extended his well-wishes. Mr. Scott added that communication has been shared regarding acting city manager coverage during his absence.

B. MAYOR

Mayor Stuebe expressed his support for Mayor Pro Tem Fritz, Joe Walsh and David Scott for their upcoming trip to Washington, D.C., noting the city has been fortunate to secure both state and federal funding for key projects, including less visible infrastructure such as wastewater improvements, and extended appreciation for their efforts in obtaining that support.

He also shared appreciation for the strong sense of community and the many individuals who contribute to making the city a desirable place to live, emphasizing

that community care and involvement are key to the city's strength.

Mayor Stuebe commented positively on the upcoming Camas-Washougal Chamber State of the Cities and noted enthusiasm for participating.

Additionally, the Mayor reflected on recent time spent in Olympia, describing it as both productive and challenging, and expressed appreciation for returning home and refocusing on local priorities.

C. CITY COUNCIL **DRAFT**

Student Representative Larzalere reminded the Council that the Future Business Leaders of America (FBLA) will hold a Menchie's fundraiser on March 24 from 4:00 PM to 9:00 PM, noting that participants should take a photo of the flyer posted at City Hall front window, so proceeds can be credited to FBLA. He also announced an upcoming K&M fundraiser on April 7 from 3:00 PM to 8:00 PM. He shared that the high school spring musical, *Frozen*, will run till mid-April.

Student Representative Larzalere reported that spring sports are off to a strong start, highlighting that the baseball team held its first home game in two years on March 20 and won 18–3 against Prairie, and added that track and boys' soccer are also performing well.

Additionally, he shared that he attended the Camas Washougal Community Chest Black Pearl Fundraiser on March 21, noting it was a successful event with strong attendance and fundraising results.

Councilmember Szyplinski shared that attending the Camas-Washougal Community Chest fundraising event on Saturday highlighted the strong community support, with a large turnout of residents coming together to support local organizations. He also noted attending the *Guys and Dolls* musical at Washougal High School on March 29, which showcased a diverse group of performers and reflected continued community engagement and enjoyment of local arts.

Councilmember Swofford expressed appreciation for the volunteers and organizers supporting local Little League programs as the season begins, noting the significant effort involved in coaching, organizing tryouts, and ensuring player safety.

He highlighted improvements in coach training, safety regulations, and skill development across youth sports, including baseball, softball, and soccer. The Councilmember also commended the strong community involvement, particularly through East County Little League, and recognized the positive impact of volunteer efforts on local youth.

Councilmember Robertson had nothing to report, but clarified when the *Public Safety Meeting* would start up again.

Councilmember Suggs reported attending a recent Port meeting, noting his

appreciation for the opportunity to engage and learn about ongoing growth and significant development projects. He shared plans to attend the upcoming Camas-Washougal Chamber luncheon in support of the Mayor.

The Councilmember also attended a Washington Schools Foundation meeting, noting preparations for the spring season, and reported meeting with Jordan Boege of the Ending Community Homelessness Organization (ECHO).

X. ADJOURNMENT DRAFT

Mayor Stuebe adjourned the meeting at 7:32 PM.

UPCOMING MEETINGS: Monday, April 13, 2026 — Workshop at 5:00 PM & Council at 7:00 PM.

Mayor

City Clerk

BUSINESS OF THE CITY COUNCIL

City of Washougal, Washington

FOR AGENDA OF:

4/13/2026

SUBJECT:

Payroll Claims of March 25 & April 10, 2026

DEPT. OF ORIGIN:

REVIEWED AT:

TO BE RETURNED TO COUNCIL:

No

ATTACHMENTS:

1. PAYROLL CLAIMS VOUCHER 03.25.26
2. PAYROLL CLAIMS VOUCHER 04.10.26

EXPENDITURE REQUIRED:

\$1,035,725.82

BUDGETED:

APPROPRIATION REQ'D:

SUMMARY STATEMENT

RECOMMENDED ACTION

CITY OF WASHOUGAL

PAYROLL CLAIMS VOUCHER APPROVAL

**I HEREBY CERTIFY THAT THE SERVICES CHARGED ON THE VOUCHERS ATTACHED HAVE BEEN
FURNISHED TO THE BEST OF MY KNOWLEDGE. I FURTHER CERTIFY THE CLAIMS BELOW TO BE VALID AND CORRECT.**

FINANCE _____

**WE THE UNDERSIGNED COUNCIL MEMBERS OF WASHOUGAL, WASHINGTON DO HEREBY CERTIFY THAT THE
EMPLOYEE CHECKS NAand EMPLOYEE VOUCHERS 35923-36014
ARE APPROVED FOR PAYMENT IN THE AMOUNT OF \$598,658.03 ON THE 25TH DAY OF MARCH.**

FINANCE COMMITTEE_____

FINANCE COMMITTEE_____

FINANCE COMMITTEE_____

CITY OF WASHOUGAL

PAYROLL CLAIMS VOUCHER APPROVAL

I HEREBY CERTIFY THAT THE SERVICES CHARGED ON THE VOUCHERS ATTACHED HAVE BEEN
FURNISHED TO THE BEST OF MY KNOWLEDGE. I FURTHER CERTIFY THE CLAIMS BELOW TO BE VALID AND CORRECT.

FINANCE _____

WE THE UNDERSIGNED COUNCIL MEMBERS OF WASHOUGAL, WASHINGTON DO HEREBY CERTIFY THAT THE
EMPLOYEE CHECKS 10722 and EMPLOYEE VOUCHERS 36015-36105
ARE APPROVED FOR PAYMENT IN THE AMOUNT OF \$437,067.79 ON THE 10TH DAY OF APRIL.

FINANCE COMMITTEE _____

FINANCE COMMITTEE _____

FINANCE COMMITTEE _____

BUSINESS OF THE CITY COUNCIL

City of Washougal, Washington

FOR AGENDA OF:

4/13/2026

SUBJECT:

Accounts Payable of JAN EFT, MAR 19-26, 2026 & APR 2, 2026

DEPT. OF ORIGIN:

REVIEWED AT:

TO BE RETURNED TO COUNCIL:

No

ATTACHMENTS:

1. JAN 2026 EFT
2. AP 03.19.26
3. AP 03.26.26
4. AP 04.02.26

EXPENDITURE REQUIRED:

\$1,958,598.90

BUDGETED:

APPROPRIATION REQ'D:

SUMMARY STATEMENT

RECOMMENDED ACTION



Washougal, WA

Check Register

Packet: APPKT02212 - EFTJanuary2026

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-Accounts Payable						
144	DEPARTMENT OF LICENSING	01/31/2026	Bank Draft	0.00	459.00	DFT05659
3482	GLOBAL PAYMENTS DIRECT, INC	01/31/2026	Bank Draft	0.00	280.51	DFT05660
3482	GLOBAL PAYMENTS DIRECT, INC	01/31/2026	Bank Draft	0.00	823.24	DFT05661
3482	GLOBAL PAYMENTS DIRECT, INC	01/31/2026	Bank Draft	0.00	2,068.76	DFT05662
3482	GLOBAL PAYMENTS DIRECT, INC	01/31/2026	Bank Draft	0.00	31,578.25	DFT05663
4333	RIVERVIEW VISA - AMANDA GOULD	01/31/2026	Bank Draft	0.00	570.96	DFT05664
4382	RIVERVIEW VISA - CORINTHIA BARN	01/31/2026	Bank Draft	0.00	43.45	DFT05665
4105	RIVERVIEW VISA - DANIEL LAYER	01/31/2026	Bank Draft	0.00	534.07	DFT05666
3264	RIVERVIEW VISA - DAVID SCOTT	01/31/2026	Bank Draft	0.00	19.83	DFT05667
4402	RIVERVIEW VISA - JAMES QUACKEN	01/31/2026	Bank Draft	0.00	343.79	DFT05668
4308	RIVERVIEW VISA - JASON VAN AALSI	01/31/2026	Bank Draft	0.00	705.58	DFT05669
3262	RIVERVIEW VISA - JOSEPH LAYMAN	01/31/2026	Bank Draft	0.00	325.50	DFT05670
3729	RIVERVIEW VISA - KELLY CLARK	01/31/2026	Bank Draft	0.00	958.30	DFT05671
4335	RIVERVIEW VISA - KYLE KINNAN	01/31/2026	Bank Draft	0.00	2,221.08	DFT05672
4275	RIVERVIEW VISA - MICHAEL J WALSI	01/31/2026	Bank Draft	0.00	274.25	DFT05673
3266	RIVERVIEW VISA - MITCH KNEIPP	01/31/2026	Bank Draft	0.00	156.70	DFT05674
4058	RIVERVIEW VISA - MONIE HOLMES	01/31/2026	Bank Draft	0.00	162.13	DFT05675
3945	RIVERVIEW VISA - ROSE JEWELL	01/31/2026	Bank Draft	0.00	74.19	DFT05676
3268	RIVERVIEW VISA - RYAN BAKER	01/31/2026	Bank Draft	0.00	3,915.20	DFT05677
4338	RIVERVIEW VISA - SUZETTE PUMP	01/31/2026	Bank Draft	0.00	2,321.57	DFT05678
4018	RIVERVIEW VISA - TERESA STEDMAN	01/31/2026	Bank Draft	0.00	314.59	DFT05679
3269	RIVERVIEW VISA - THEO GOMEZ	01/31/2026	Bank Draft	0.00	5,025.95	DFT05680
3267	RIVERVIEW VISA - TREVOR EVERS	01/31/2026	Bank Draft	0.00	458.78	DFT05681
3731	RIVERVIEW VISA - ZANE FRESCHETT	01/31/2026	Bank Draft	0.00	1,055.46	DFT05682
1638	WA ST DEPT OF REVENUE EXCISE/U	01/31/2026	Bank Draft	0.00	40,407.39	DFT05683

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	25	25	0.00	95,098.53
EFT's	0	0	0.00	0.00
	25	25	0.00	95,098.53

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - OPERATING	1/2026	95,098.53
			<u>95,098.53</u>



Washougal, WA

Check Register

Packet: APPKT02251 - KHAP031926

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-Accounts Payable						
4047	BEGINRIGHT, INC	03/20/2026	Regular	0.00	348.71	92852
4201	BEVERLY RIVERA	03/20/2026	Regular	0.00	679.31	92853
4484	BLUETRITON BRANDS, INC.	03/20/2026	Regular	0.00	348.71	92854
1547	CBS REPORTING INC	03/20/2026	Regular	0.00	55.34	92855
125	CLARK COUNTY TREASURER	03/20/2026	Regular	0.00	130,725.34	92856
3867	CLEANPOT PORTABLE TOILETS LLC	03/20/2026	Regular	0.00	950.00	92857
143	DAY WIRELESS SYSTEMS, INC	03/20/2026	Regular	0.00	184.45	92858
4253	DOWL LLC	03/20/2026	Regular	0.00	38,560.62	92859
751	GRAINGER	03/20/2026	Regular	0.00	753.40	92860
3737	JUBITZ CORPORATION	03/20/2026	Regular	0.00	1,685.42	92861
2019	KENYON DISEND, PLLC	03/20/2026	Regular	0.00	4,863.00	92862
	Void	03/20/2026	Regular	0.00	0.00	92863
4357	KIRBY CO	03/20/2026	Regular	0.00	938.55	92864
4330	KRONOS SAASHR, INC.	03/20/2026	Regular	0.00	7,546.40	92865
454	L.N. CURTIS & SONS	03/20/2026	Regular	0.00	162.03	92866
4481	LIAM KNOEPPPEL	03/20/2026	Regular	0.00	230.00	92867
848	MACKAY SPOSITO LLC	03/20/2026	Regular	0.00	7,711.50	92868
4483	MAGGIE SMITH EVANSEN PS	03/20/2026	Regular	0.00	275.00	92869
3625	MASTER METER INC.	03/20/2026	Regular	0.00	21,379.28	92870
494	NCL OF WISCONSIN INC.	03/20/2026	Regular	0.00	441.14	92871
4394	POINTNORTH CONSULTING INC.	03/20/2026	Regular	0.00	4,324.20	92872
273	SAR ENTERPRISES INC.	03/20/2026	Regular	0.00	584.35	92873
2928	SILVER STAR TELECOM	03/20/2026	Regular	0.00	1,312.07	92874
192	SKAMANIA CO SHERIFF'S OFFICE	03/20/2026	Regular	0.00	322.16	92875
3782	SOLUTIONS YES, LLC	03/20/2026	Regular	0.00	73.33	92876
4480	TERESA K BUHMAN	03/20/2026	Regular	0.00	70.00	92877
971	THAD EAKINS	03/20/2026	Regular	0.00	230.00	92878
197	THE COLUMBIAN	03/20/2026	Regular	0.00	319.17	92879
679	TRIANGLE RESOURCES INC	03/20/2026	Regular	0.00	100.00	92880
1846	US BANK OFFICE EQUIPMENT FINAN	03/20/2026	Regular	0.00	254.14	92881
1774	VERIZON COMMUNICATIONS INC	03/20/2026	Regular	0.00	4,157.62	92882
	Void	03/20/2026	Regular	0.00	0.00	92883
785	WASHOUGAL LUMBER CO.	03/20/2026	Regular	0.00	1,019.88	92884

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	41	31	0.00	230,605.12
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	41	33	0.00	230,605.12

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - OPERATING	3/2026	230,605.12
			230,605.12



Washougal, WA

Check Register

Packet: APPKT02256 - KHAP032626

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-Accounts Payable						
4367	AMY WHITE HOVLAND	03/27/2026	Regular	0.00	1,124.29	92902
4487	ATTAGIRL PROMOTIONS LLC	03/27/2026	Regular	0.00	1,806.53	92903
4047	BEGINRIGHT, INC	03/27/2026	Regular	0.00	309.97	92904
4376	BEND MAILING SERVICES LLC	03/27/2026	Regular	0.00	2,671.92	92905
4451	CHRIS WILLIAMS	03/27/2026	Regular	0.00	57.24	92906
4120	CITY OF BATTLE GROUND	03/27/2026	Regular	0.00	5,432.27	92907
160	CLAY WEST	03/27/2026	Regular	0.00	226.77	92908
1402	ENVIRONMENTAL RESOURCE ASSOC	03/27/2026	Regular	0.00	745.82	92909
721	EVERGREEN RURAL WATER	03/27/2026	Regular	0.00	380.80	92910
563	FERGUSON US HOLDINGS, INC	03/27/2026	Regular	0.00	542.50	92911
751	GRAINGER	03/27/2026	Regular	0.00	538.16	92912
4359	GREYSTONE TACTICAL	03/27/2026	Regular	0.00	21,721.70	92913
380	H.D. FOWLER COMPANY	03/27/2026	Regular	0.00	217.91	92914
3225	HID GLOBAL CORPORATION	03/27/2026	Regular	0.00	3,605.28	92915
4199	HOUSING AUTHORITY OF THE CITY (	03/27/2026	Regular	0.00	3,627.00	92916
4486	JACOB KLEIN	03/27/2026	Regular	0.00	230.00	92917
936	JACOB NICHOLS	03/27/2026	Regular	0.00	41.80	92918
843	JESSE L KASZIEWICZ	03/27/2026	Regular	0.00	39.63	92919
4489	JONATHAN BOEHME	03/27/2026	Regular	0.00	340.75	92920
3737	JUBITZ CORPORATION	03/27/2026	Regular	0.00	2,698.80	92921
454	L.N. CURTIS & SONS	03/27/2026	Regular	0.00	86.41	92922
2933	LVH, LLC.	03/27/2026	Regular	0.00	5,940.40	92923
4128	Mackenzie Engineering Inc.	03/27/2026	Regular	0.00	65,661.11	92924
2102	OTAK	03/27/2026	Regular	0.00	18,496.75	92925
850	OWEN EQUIPMENT COMPANY	03/27/2026	Regular	0.00	965.68	92926
2960	PBS ENGINEERING & ENVIRONMEN	03/27/2026	Regular	0.00	40,455.00	92927
546	PERKINS COIE LLP	03/27/2026	Regular	0.00	262.50	92928
4073	ROBERTSON FICK ENGINEERING, PC	03/27/2026	Regular	0.00	30,232.69	92929
4423	SOUND NATIVE PLANTS, INC.	03/27/2026	Regular	0.00	10,816.71	92930
200	TRAFFIC SAFETY SUPPLY CO	03/27/2026	Regular	0.00	380.80	92931
1846	US BANK OFFICE EQUIPMENT FINAN	03/27/2026	Regular	0.00	735.56	92932
704	VANCOUVER GRANITE WORKS INC	03/27/2026	Regular	0.00	607.61	92933
208	WALLIS ENGINEERING PLLC	03/27/2026	Regular	0.00	18,069.31	92934
826	WASHINGTON STATE PATROL	03/27/2026	Regular	0.00	600.00	92935
785	WASHOUGAL LUMBER CO.	03/27/2026	Regular	0.00	32.51	92936
3992	WESTERN UNITED CIVIL GROUP, LLC	03/27/2026	Regular	0.00	260,303.20	92937

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	46	36	0.00	500,005.38
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	46	36	0.00	500,005.38

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - OPERATING	3/2026	500,005.38
			500,005.38



Washougal, WA

Check Register

Packet: APPKT02259 - KHAP040226

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-Accounts Payable						
4448	AKS ENGINEERING & FORESTRY LLC	04/03/2026	Regular	0.00	2,542.50	92938
1767	BLAIRCO INC.	04/03/2026	Regular	0.00	5,397.22	92939
229	CITY OF CAMAS	04/03/2026	Regular	0.00	965.00	92940
1578	CITY OF WASHOUGAL	04/03/2026	Regular	0.00	5,907.38	92941
125	CLARK COUNTY TREASURER	04/03/2026	Regular	0.00	22,203.84	92942
809	CLARK PUBLIC UTILITIES	04/03/2026	Regular	0.00	7,948.57	92943
3810	CLARY CAMAS, LLC	04/03/2026	Regular	0.00	605.52	92944
263	COLF CONSTRUCTION LLC	04/03/2026	Regular	0.00	480,003.37	92945
2299	COLUMBIA RIVER ECONOMIC DEVELOPMENT	04/03/2026	Regular	0.00	6,655.00	92946
4163	DANIEL LAYER	04/03/2026	Regular	0.00	329.15	92947
563	FERGUSON US HOLDINGS, INC	04/03/2026	Regular	0.00	603.39	92948
1976	G A P SUPPLY CORPORATION	04/03/2026	Regular	0.00	294.19	92949
3713	GRAPHIC INFORMATION SYSTEM	04/03/2026	Regular	0.00	121.48	92950
4359	GREYSTONE TACTICAL	04/03/2026	Regular	0.00	2,399.16	92951
380	H.D. FOWLER COMPANY	04/03/2026	Regular	0.00	43.40	92952
1306	HENDERSON TURF & WEAR INC	04/03/2026	Regular	0.00	322.81	92953
418	J2 BLUE PRINT SUPPLY COMPANY	04/03/2026	Regular	0.00	108.35	92954
2940	JACK PETERSON ATTORNEY AT LAW	04/03/2026	Regular	0.00	4,650.00	92955
3737	JUBITZ CORPORATION	04/03/2026	Regular	0.00	3,677.41	92956
1024	KENNEDY/JENKS CONSULTANTS, INC	04/03/2026	Regular	0.00	78,263.65	92957
454	L.N. CURTIS & SONS	04/03/2026	Regular	0.00	672.73	92958
4346	MEGAN ANDERSON	04/03/2026	Regular	0.00	41.72	92959
4119	MONUMENT POLICY GROUP, LLC	04/03/2026	Regular	0.00	6,250.00	92960
2724	NORMAN J. BOURQUE	04/03/2026	Regular	0.00	369.75	92961
176	NORTHWEST NATURAL GAS CO	04/03/2026	Regular	0.00	2,844.06	92962
850	OWEN EQUIPMENT COMPANY	04/03/2026	Regular	0.00	5,711.83	92963
565	PORTER W YETT COMPANY	04/03/2026	Regular	0.00	953.10	92964
3552	POWER DMS, INC.	04/03/2026	Regular	0.00	7,077.29	92965
4314	PROGRESSIVE DESIGN-BUILD CONSULTANTS	04/03/2026	Regular	0.00	175.00	92966
1075	ROSE M JEWELL	04/03/2026	Regular	0.00	33.35	92967
3378	SAFEFIRE, LLC	04/03/2026	Regular	0.00	3,013.65	92968
3278	SARKINEN PLUMBING, INC	04/03/2026	Regular	0.00	462.21	92969
643	SNAP ON INCORPORATED	04/03/2026	Regular	0.00	196.03	92970
3782	SOLUTIONS YES, LLC	04/03/2026	Regular	0.00	209.26	92971
4377	STACY AND WITBECK, INC.	04/03/2026	Regular	0.00	473,094.43	92972
4069	TERESA STEDMAN	04/03/2026	Regular	0.00	372.21	92973
1638	WA ST DEPT OF REVENUE EXCISE/USE TAX	04/03/2026	Regular	0.00	2,315.40	92974
208	WALLIS ENGINEERING PLLC	04/03/2026	Regular	0.00	5,992.46	92975
785	WASHOUGAL LUMBER CO.	04/03/2026	Regular	0.00	64.00	92976

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	51	39	0.00	1,132,889.87
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	51	39	0.00	1,132,889.87

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - OPERATING	4/2026	1,132,889.87
			1,132,889.87

AGENDA BILL # 24-2026 BUSINESS OF THE CITY COUNCIL City of Washougal, Washington
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FOR AGENDA OF:

4/13/2026

SUBJECT:

Agenda Bill #24-2026

Authorize the Transfer of Funds for Emergency Utility Assistance

DEPT. OF ORIGIN:

Finance

REVIEWED AT:

TO BE RETURNED TO COUNCIL:

No

ATTACHMENTS:

1. Emergency Utility Assistance

EXPENDITURE REQUIRED:

\$750.00

BUDGETED:

APPROPRIATION REQ'D:

SUMMARY STATEMENT

On August 12, 2013, the Council adopted resolution 1072 establishing an Emergency Utility Assistance Program to provide assistance to low-income customers in order to prevent water shut-off. Ordinance 1732 authorized the establishment of the fund. In 2024, resolution 1241 was approved to amend the program by increasing the annual transfer to 10% of utility late fee revenue to support the program and expand the availability of the program by reducing the period to receive the credit to once every six (6) calendar months. The Finance Committee reviews the applications for requirement compliance and approves each individual request.

RECOMMENDED ACTION

Authorize the transfer of funds from the utility assistance program to the customers.

City of Washougal

#5

Utility Assistance Program Approval

Claims presented have been reviewed by Finance for Accurate and adequate information

We the undersigned council members of Washougal, Washington do approve of the Utility Assistance payments as determined by the Finance Committee.

FINANCE COMMITTEE Ernie Suggs March 23, 2026

FINANCE COMMITTEE Marty Swofford March 23, 2026

FINANCE COMMITTEE David Szyplinski March 4, 2026

Amount to be approved by Council: \$250.00

Added to CivicPlus for Final Council Approval _____

Council Meeting Date _____

Route to AP for Payment _____

City of Washougal

#6

Utility Assistance Program Approval

Claims presented have been reviewed by Finance for Accurate and adequate information

We the undersigned council members of Washougal, Washington do approve of the Utility Assistance payments as determined by the Finance Committee.

FINANCE COMMITTEE	<u>Ernie Suggs</u>	March 23, 2026
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FINANCE COMMITTEE	<u>Marty Swofford</u>	March 23, 2026
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FINANCE COMMITTEE	<u>David Szyplinski</u>	March 5, 2026
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Amount to be approved by Council:	<u>\$250.00</u>
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Added to CivicPlus for Final Council Approval	<u></u>
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Council Meeting Date	<u></u>
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Route to AP for Payment	<u></u>
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City of Washougal

#7

Utility Assistance Program Approval

Claims presented have been reviewed by Finance for Accurate and adequate information

We the undersigned council members of Washougal, Washington do approve of the Utility Assistance payments as determined by the Finance Committee.

FINANCE COMMITTEE Ernie Suggs March 23, 2026

FINANCE COMMITTEE Marty Swofford March 23, 2026

FINANCE COMMITTEE David Szyplinski March 23, 2026

Amount to be approved by Council: \$250.00

Added to CivicPlus for Final Council Approval _____

Council Meeting Date _____

Route to AP for Payment _____