



**CITY OF WASHOUGAL
CITY COUNCIL REGULAR MEETING
Monday, August 8, 2022
7:00 PM**

MEETING INFORMATION

Please click on link below to join webinar:
<https://us02web.zoom.us/j/81074467162>

I. INVOCATION - Dan Duringer

II. CALL TO ORDER

III. PLEDGE OF ALLEGIANCE

IV. ROLL CALL

V. AWARDS AND APPRECIATIONS

A. Civilian Award for Heroism - Brad Goostree

VI. AMENDMENTS TO THE AGENDA

VII. PROCLAMATION

A. Appreciation for Bruce Masopust

VIII. PRESENTATION

A. Vancouver Housing Authority - Roy Johnson, Executive Director and Victor Caesar, Development Director

IX. PUBLIC COMMENTS

X. 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. Workshop Minutes of July 25, 2022

B. Council Minutes of July 25, 2022

C. Payroll Claims July 29, 2022, Totaling \$517,139.10

D. Accounts Payables July 21-28 2022, Totaling \$315,869.31

XI. NEW BUSINESS - None

XII. PUBLIC COMMENTS

XIII. REPORTS AND COMMUNICATIONS

A. CITY MANAGER

B. MAYOR

C. CITY COUNCIL

XIV. ADJOURNMENT

UPCOMING MEETINGS: Monday, August 22, 2022, Workshop at 5:00 pm and Council at 7:00 pm

BUSINESS OF THE CITY COUNCIL
City of Washougal, Washington

FOR AGENDA OF:

8/8/2022

SUBJECT:

MEETING INFORMATION

Please click on link below to join webinar:

<https://us02web.zoom.us/j/81074467162>

DEPT. OF ORIGIN:

Administration

REVIEWED AT:

TO BE RETURNED TO COUNCIL:

No

EXPENDITURE REQUIRED:

BUDGETED:

APPROPRIATION REQUIRED:

SUMMARY STATEMENT

RECOMMENDED ACTION

BUSINESS OF THE CITY COUNCIL
City of Washougal, Washington

FOR AGENDA OF:

8/8/2022

SUBJECT:

DEPT. OF ORIGIN:

Police

REVIEWED AT:

TO BE RETURNED TO COUNCIL:

No

EXPENDITURE REQUIRED:

BUDGETED:

APPROPRIATION REQUIRED:

SUMMARY STATEMENT

RECOMMENDED ACTION

BUSINESS OF THE CITY COUNCIL
City of Washougal, Washington

FOR AGENDA OF:

8/8/2022

SUBJECT:

DEPT. OF ORIGIN:

Finance

REVIEWED AT:

TO BE RETURNED TO COUNCIL:

No

EXPENDITURE REQUIRED:

BUDGETED:

APPROPRIATION REQUIRED:

SUMMARY STATEMENT

RECOMMENDED ACTION

BUSINESS OF THE CITY COUNCIL
City of Washougal, Washington

FOR AGENDA OF:

8/8/2022

SUBJECT:

Vancouver Housing Authority - Roy Johnson, Executive Director and Victor Caesar,
Development Director

DEPT. OF ORIGIN:

Community Development

REVIEWED AT:

TO BE RETURNED TO COUNCIL:

ATTACHMENTS:

📎 **City of Washougal - VHA Presentation.pdf**

EXPENDITURE REQUIRED:

BUDGETED:

APPROPRIATION REQUIRED:

SUMMARY STATEMENT

RECOMMENDED ACTION



VANCOUVER HOUSING AUTHORITY DEVELOPMENT OVERVIEW

(HOMELESS & SENIOR DEVELOPMENTS NOT INCLUDED)



VANCOUVER HOUSING AUTHORITY

- Public agency established in 1942 by the City of Vancouver
- Governed by six commissioners appointed by the city

Our mission

Provide opportunities to people who experience barriers to housing because of income, disability, or special needs. It is our goal to fulfill that mission in an environment which preserves personal dignity and in a manner which maintains the public trust.

What does VHA do?

- Owns apartments, homes across Clark County
- Develops affordable housing
- Runs rental assistance programs
- Creates local programs to improve self-sufficiency
- Owns homeless shelters

How do we do it?

- Rent/lease revenue
- HUD operating grants
- Management fee income
- Other grants, revenue



SPRINGBROOK VILLAGE



	Studio	1 Bedroom	2 Bedroom	3 Bedroom	4 Bedroom
Units	46	28	178	36	8
50% of the units are restricted to households below 80% AMI					

FIRST STREET APARTMENTS



	Studio	1 Bedroom	2 Bedroom	3 Bedroom	4 Bedroom
Units	12	42	72	26	N/A
					N/A
75% of the units are restricted to households below 60% AMI remainder market rate rent					

MILL CREEK APARTMENTS



	Studio	1 Bedroom	2 Bedroom	3 Bedroom	4 Bedroom
	Studio	1 Bedroom	2 Bedroom	3 Bedroom	4 Bedroom
Units		40	28	10	
100% of the units are restricted to households below 50% AMI – 50 units designated for seniors					

CAMAS RIDGE APARTMENTS



	Studio	1 Bedroom	2 Bedroom	3 Bedroom	4 Bedroom
Units		15	20	16	
50% of the units are restricted to households below 80% AMI					

ESTHER SHORT COMMONS



	Studio	1 Bedroom	2 Bedroom	3 Bedroom	4 Bedroom
Units		95	62	3	
Waitlist		37	17	35	
1% of the units are restricted to households below 80% AMI – 86% below 60% AMI – 13% market rate rents					

ANTHEM PARK APARTMENTS



	Studio	1 Bedroom	2 Bedroom	3 Bedroom	4 Bedroom
Units		46	12		
100% of the units are restricted to households below 60% AMI					

ORCHARD GLEN APARTMENTS



	Studio	1 Bedroom	2 Bedroom	3 Bedroom	4 Bedroom
Units		12	52	12	4
100% of the units restricted to households below 60% AMI					

PLUM MEADOWS



	Studio	1 Bedroom	2 Bedroom	3 Bedroom	4 Bedroom
Units	16	36	78	32	
100% of the units restricted to households below 60% AMI					

WEAVER CREEK COMMONS (Opening – Summer 2025)



	Studio	1 Bedroom	2 Bedroom
Units	35	32	13
70% of the units restricted to households below 60% AMI 30% of the units restricted to households below 50% AMI			

FOURTH PLAIN COMMONS – (Opening Spring 2023)



	Studio	1 Bedroom	2 Bedroom	3 Bedroom	4 Bedroom
Units	29	44	20	13	
70% of the units restricted to households below 60% AMI 30% of the units restricted to households below 50% AMI					

AFFORDABLE HOUSING

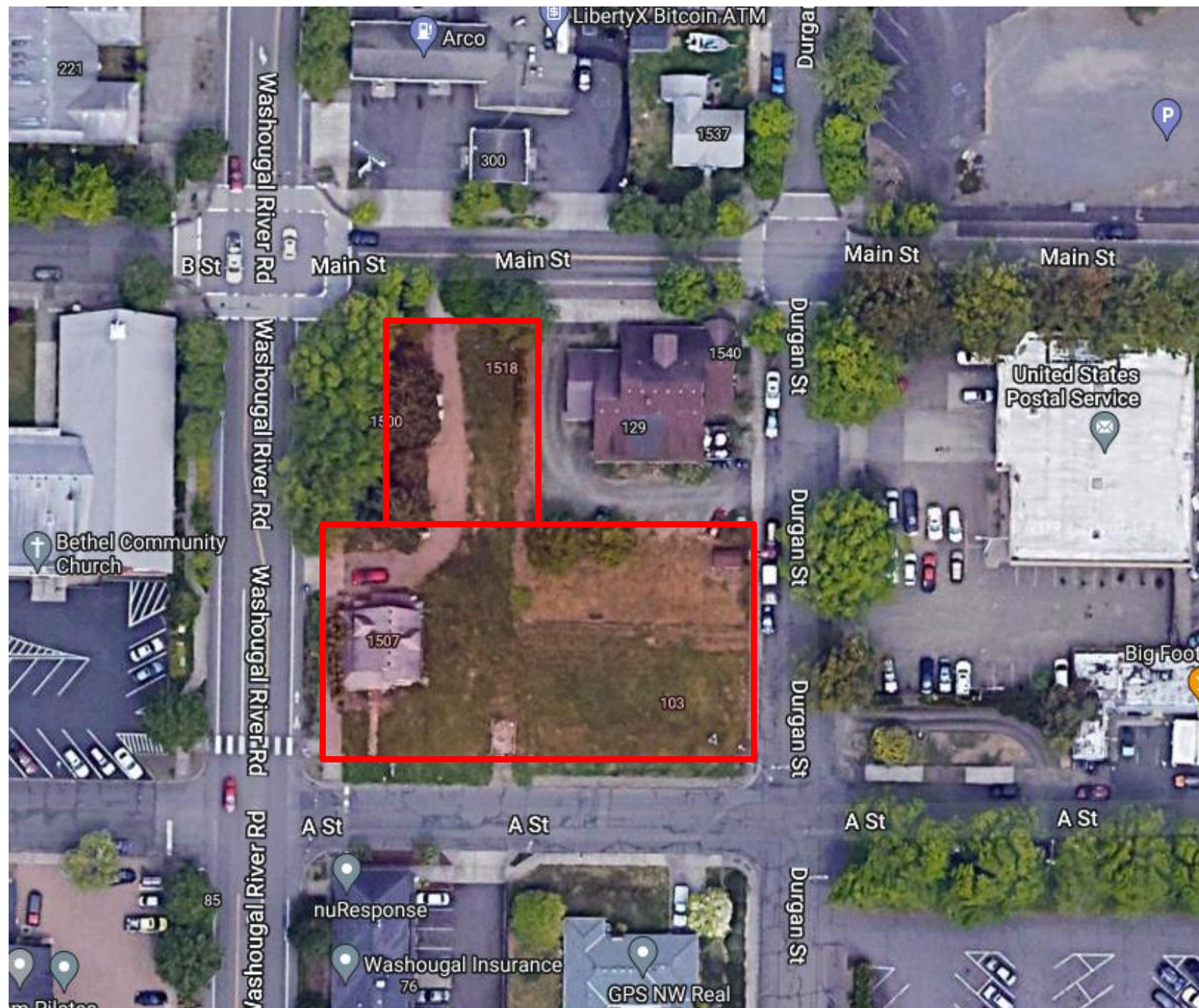
Clark County FY22 Fair Market Rents Clark County median income is \$106,500. The table below provides income by household size and percentage of median. **The WA minimum wage rate is \$14.49/hr. or \$30,139/yr.** The affordable rent is based on 30% of the household income if the 30% was spent on rent only.

50% of households renting in Clark County are rent burdened

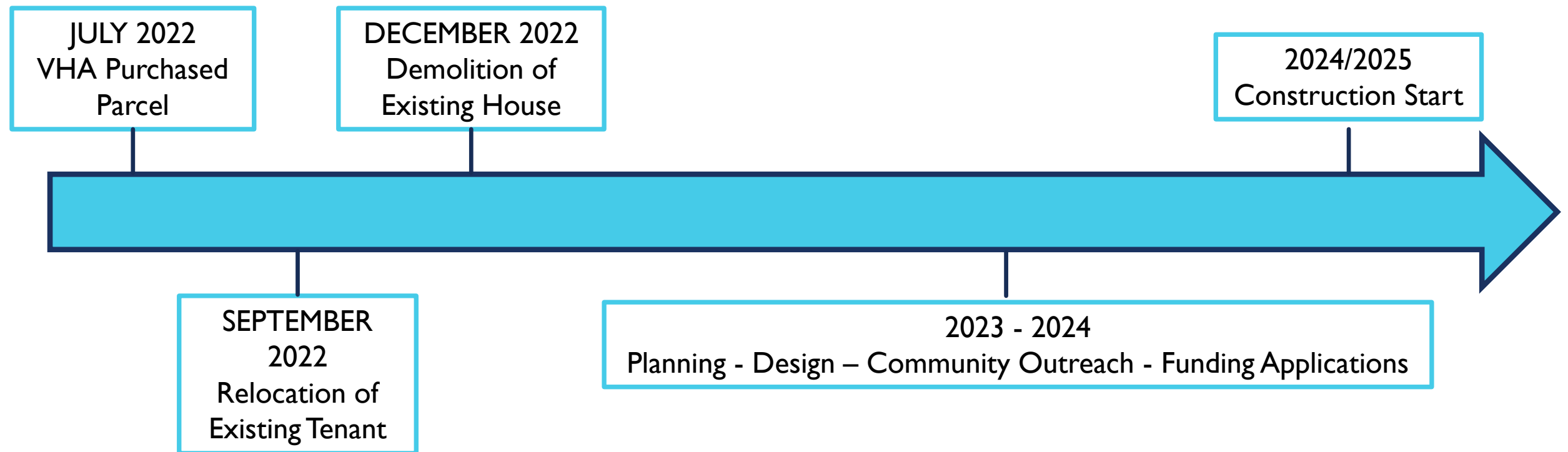
[illegible]

Unit Size	SRO	Studio	1	2	3	4	5	6
50% of Median Very Low Income	37,300	42,600	47,950	53,250	57,550	61,800	66,050	70,300
What is affordable rent?	933	1065	1199	1331	1439	1545	1657	1758
Largest unit they can afford	None	SRO	SRO	SRO	Studio	1	1	2

FUTURE DEVELOPMENT



TENTATIVE TIME





QUESTIONS

BUSINESS OF THE CITY COUNCIL
City of Washougal, Washington

FOR AGENDA OF:

8/8/2022

SUBJECT:

DEPT. OF ORIGIN:

Finance

REVIEWED AT:

TO BE RETURNED TO COUNCIL:

No

ATTACHMENTS:

▯ Workshop Minutes of July 25, 2022

EXPENDITURE REQUIRED:

BUDGETED:

APPROPRIATION REQUIRED:

SUMMARY STATEMENT

RECOMMENDED ACTION



**CITY OF WASHOUGAL
CITY COUNCIL WORKSHOP MEETING
MINUTES
Monday, July 25, 2022
5:00 PM**

DRAFT

MEETING INFORMATION

Please click on link below to join webinar:
<https://us02web.zoom.us/j/89380787542>

VIDEO I. CALL TO ORDER

Mayor Rochelle Ramos called the meeting to order at 5:00 pm.

II. ROLL CALL

Present: Mayor Rochelle Ramos and Councilmembers Michelle Wagner, David Stuebe, Janice Killian, Molly Coston, Julie Russell, and Ernie Suggs

Staff:

David Scott, City Manager
Monie Holmes, Interim Finance Director
Wendi Steinbronn, Police Chief
Rose Jewell, Community Engagement Manager

III. PUBLIC COMMENTS

None

IV. NEW BUSINESS

VIDEO A. Finance: 2022 2nd Quarter Update

Monie Holmes presented the 2020 2nd Quarter Update:

- General and Street Funds
 - Overall revenue is up 14.2% from 2021
 - Overall expenditures increased 12.9% from 2021
- Utility Funds
 - Water/Sewer revenues are at 53.2% of budgeted amounts
 - Stormwater revenues are at 57.1% of budgeted amounts
 - Water/Sewer expenses are at 36.4% of budgeted amounts
 - Stormwater expenses are at 37.8% of budgeted amounts
- All Funds
- LGIP Investments Update
- Bond Investment Update

VIDEO B. City Manager's Office: 2022 Community Survey

David Scott presented the 2022 City of Washougal Community Survey Draft. He explained the process. Conversation ensued regarding additional questions beyond the benchmark inquiries.

V. PUBLIC COMMENTS

Karja Cygni commented on the digital divide in the community noting methods of engaging neighbors.

VI. REPORTS AND COMMUNICATIONS

A. CITY MANAGER

David Scott reported on the ARPA Funding digital survey, Social Pin Point Site from the Strategic Planning Berry Dunn Consultant, and the Bi-Annual Community Survey. The AV equipment install will occur during the 4th week of August. He reviewed his upcoming leave.

B. MAYOR

Mayor Rochelle Ramos spoke about Jim Martell's celebration of life.

C. CITY COUNCIL

Councilmember Wagner shared her thoughts regarding the aesthetics of the downtown, library garden planters, and downtown banners.

Councilmember Suggs referred to council meeting.

Councilmember Coston commented on her experience as Camas Day's Queen.

Councilmember Stuebe noted the presentation of the Citizen Award, public safety committee report notably fireworks and the unification of Camas and Washougal. He asked for workshop on fireworks.

Councilmember Russell report on graffiti in the pedestrian tunnel, murals, garbage in the right of way, and an ECHO information.

Councilmember Killian referred to council meeting.

VII. ADJOURNMENT

Meeting was adjourn at 6:16 pm

UPCOMING MEETINGS: Monday, August 8, 2022 - Workshop at 5:00 pm and Council at 7:00 pm

Mayor

City Clerk

BUSINESS OF THE CITY COUNCIL
City of Washougal, Washington

FOR AGENDA OF:

8/8/2022

SUBJECT:

DEPT. OF ORIGIN:

Finance

REVIEWED AT:

TO BE RETURNED TO COUNCIL:

No

ATTACHMENTS:

▯ Council Minutes of July 25, 2022

EXPENDITURE REQUIRED:

BUDGETED:

APPROPRIATION REQUIRED:

SUMMARY STATEMENT

RECOMMENDED ACTION



**CITY OF WASHOUGAL
CITY COUNCIL REGULAR MEETING
MINUTES
Monday, July 25, 2022
7:00 PM**

DRAFT

MEETING INFORMATION

Please click on link below to join webinar:
<https://us02web.zoom.us/j/89507201602>

VIDEO I. INVOCATION - Ed Meany

VIDEO II. CALL TO ORDER

Mayor Rochelle Ramos called the meeting to order at 7:00 pm.

III. PLEDGE OF ALLEGIANCE

IV. ROLL CALL

ROLL CALL

Present: Mayor Rochelle Ramos and Councilmembers Michelle Wagner, David Stuebe, Janice Killian via Zoom, Molly Coston, Julie Russell, and Ernie Suggs

Staff:

David Scott, City Manager
Kenneth Woodrich, City Attorney
Wendi Steinbronn, Police Chief
Rose Jewell, Community Engagement Manager

V. AMENDMENTS TO THE AGENDA

VI. PRESENTATIONS

VIDEO A. Community Service Award - Melanie Wilson

Mayor Rochelle Ramos presented Melanie Wilson with a Community Service Award.

VII. PROCLAMATIONS

A. National Night Out

Mayor Rochelle Ramos read the Proclamation in its entirety.

VIII. PUBLIC COMMENTS

Angie Wearing spoke about the need for speed bumps on G Street near Hathaway Park and School.

The audience provided additional concerns from the floor.

Karja Cygni voiced her concerns with traffic speed along street.

Jared Gesler commented on an forthcoming annexation request.

IX. 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.

Unanimous consent to approve the consent agenda as read. Stuebe No objections.

A. Workshop Minutes of July 11, 2022

B. Council Minutes of July 11, 2022

C. Payroll Claims July 15, 2022, Totaling \$274,992.65

D. Accounts Payables June 30 - July 14, 2022 Totaling \$593,098.74

E. Authorize the City Manager to Sign: Interlocal Agreement with Clark Public Utilities for Street Light Maintenance

Agenda Bill #

X. NEW BUSINESS

None

XI. PUBLIC COMMENTS

None

XII. REPORTS AND COMMUNICATIONS

A. CITY MANAGER

None

B. MAYOR

Mayor Rochelle Ramos reported her absence on August 8th. She will be at the City Council Meeting on the 8th.

C. CITY COUNCIL

Councilmember Wagner commented on the new booth, Camas Parade, Parks Board, zoom on August 8th and possibly 22.

Councilmember Stuebe tour with Rep Herrera Buetler, graffiti, new Librarian, kudos to staff, and new Washougal Signs.

Councilmember Coston reported on the Wellbeing Committee, National Night Out on August 2nd, Novel Night on August 6th.

Councilmember Russell talked about the roundabout repairs.

Councilmember Suggs welcomed guests, citizen award, Port lunch and development, American Empress, and Washougal music students receiving scholarships.

Councilmember Killion gave an updated from the Mosquito Control Board.

-

XIII. ADJOURNMENT

Meeting was adjourn at 7:48 pm

Mayor

City Clerk

BUSINESS OF THE CITY COUNCIL
City of Washougal, Washington

FOR AGENDA OF:

8/8/2022

SUBJECT:

DEPT. OF ORIGIN:

Finance

REVIEWED AT:

TO BE RETURNED TO COUNCIL:

No

ATTACHMENTS:

▯ Payroll Claims July 29, 2022, Totaling \$517,139.10

EXPENDITURE REQUIRED:

BUDGETED:

APPROPRIATION REQUIRED:

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 # 10574-10576 and EMPLOYEE VOUCHERS #28775-28855
ARE APPROVED FOR PAYMENT IN THE AMOUNT OF \$517,139.10 ON THE 29th DAY OF July 2022.

FINANCE COMMITTEE _____

FINANCE COMMITTEE _____

FINANCE COMMITTEE _____

BUSINESS OF THE CITY COUNCIL
City of Washougal, Washington

FOR AGENDA OF:

8/8/2022

SUBJECT:

DEPT. OF ORIGIN:

Finance

REVIEWED AT:

TO BE RETURNED TO COUNCIL:

No

ATTACHMENTS:

- ▯ **Accounts Payables July 21, 2022**
- ▯ **REFUND CK RUN July 21, 2022**
- ▯ **Accounts Payable July 28, 2022**
- ▯ **Refund Checks July 28, 2022**

EXPENDITURE REQUIRED:

BUDGETED:

APPROPRIATION REQUIRED:

SUMMARY STATEMENT

RECOMMENDED ACTION



Washougal, WA

Check Register

Packet: APPKT01315 - KF072122

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-Accounts Payable						
4047	Beginright, INC	07/21/2022	Regular	0.00	1,091.96	84874
3248	BIO MANAGAMENT NORTHWEST INC	07/21/2022	Regular	0.00	357.72	84875
3742	Chappelle's Towing LLC	07/21/2022	Regular	0.00	289.13	84876
241	CHUCKS TOWING, LLC	07/21/2022	Regular	0.00	93.77	84877
3779	CIT Bank, N.A.	07/21/2022	Regular	0.00	453.95	84878
3169	CLARK COUNTY CONSTRUCTION	07/21/2022	Regular	0.00	41,816.00	84879
809	CLARK PUBLIC UTILITIES	07/21/2022	Regular	0.00	6,112.09	84880
4048	Cretex Specialty Products, Inc	07/21/2022	Regular	0.00	1,133.44	84881
619	DS SERVICES OF AMERICA, INC.	07/21/2022	Regular	0.00	466.16	84882
3697	ELTEC SYSTEMS LLC	07/21/2022	Regular	0.00	1,008.80	84883
1402	ENVIRONMENTAL RESOURCE ASSOCIA	07/21/2022	Regular	0.00	569.29	84884
4057	George Elevator Service LLC	07/21/2022	Regular	0.00	487.80	84885
385	HAAG & SHAW	07/21/2022	Regular	0.00	58.54	84886
1306	HENDERSON TURF & WEAR INC	07/21/2022	Regular	0.00	68.29	84887
4039	Industrial Systems Inc	07/21/2022	Regular	0.00	1,460.00	84888
3737	Jubitz Corporation	07/21/2022	Regular	0.00	2,702.43	84889
454	L.N. CURTIS & SONS	07/21/2022	Regular	0.00	252.60	84890
2781	NORTHWEST STAFFING RESOURCES	07/21/2022	Regular	0.00	1,287.04	84891
1684	OREILLY AUTO PARTS	07/21/2022	Regular	0.00	590.20	84892
2102	OTAK	07/21/2022	Regular	0.00	4,928.00	84893
1453	PRESTIGE ELECTRIC LLC	07/21/2022	Regular	0.00	1,881.68	84894
4030	Reed Creative LLC	07/21/2022	Regular	0.00	1,387.50	84895
3450	Rotary Club of Camas-Washougal	07/21/2022	Regular	0.00	450.00	84896
192	SKAMANIA CO SHERIFF'S OFFICE	07/21/2022	Regular	0.00	60.00	84897
948	STERICYCLE, INC.	07/21/2022	Regular	0.00	10.36	84898
1226	SYMBOL ARTS, LLC	07/21/2022	Regular	0.00	146.35	84899
197	THE COLUMBIAN	07/21/2022	Regular	0.00	28.59	84900
4036	Tower Development Inc	07/21/2022	Regular	0.00	65,490.26	84901
1940	U.S. BANK N.A. - CUSTODY	07/21/2022	Regular	0.00	40.00	84902
203	UNITED PARCEL SERVICE	07/21/2022	Regular	0.00	17.36	84903
1774	VERIZON WIRELESS	07/21/2022	Regular	0.00	1,518.61	84904
931	WA ASSOC OF SHERIFFS & POLICE CHIE	07/21/2022	Regular	0.00	700.00	84905
785	WASHOUGAL LUMBER CO.	07/21/2022	Regular	0.00	98.89	84906
216	WESTLIE MOTORS, INC	07/21/2022	Regular	0.00	2,690.13	84907
1091	WHITNEY EQUIPMENT COMPANY, INC	07/21/2022	Regular	0.00	19,293.79	84908
2022	WILCOX & FLEGEL	07/21/2022	Regular	0.00	2,766.11	84909
2491	WIRE WORKS	07/21/2022	Regular	0.00	172.09	84910

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	52	37	0.00	161,978.93
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
	52	37	0.00	161,978.93

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - OPERATING	7/2022	161,978.93
			161,978.93



Washougal, WA

UBPKT09416 - KF072122

Refund Check Register

Refund Check Detail

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
01-000354-000	Buller, Eric And Yanhua 18917 NE 133rd Circle Brush Prairie, WA 98606	7/15/2022	84870	127.21			127.21	Deposit
02-000067-000	Port Of Camas/Washougal 24 S A Street Washougal, WA 98671	7/15/2022	84871	1,779.40			1779.40	Deposit
14-004332-000	Martin, Deena L. 17642 N 131 Drive Sun City West, AZ 85375	7/15/2022	84872	23.79			23.79	Deposit
16-003002-001	Pontes, Edward & Melissa Heller 39302 SE Moffet Rd Washougal, WA 98671	7/15/2022	84873	37.98			37.98	Deposit
Total Refunds: 4		Total Refunded Amount:		1,968.38				

Revenue Code Summary

Revenue Code	Amount
996 - UNAPPLIED CREDITS/REFUNDS	1968.38
Revenue Total:	1968.38

General Ledger Distribution

Posting Date: 07/22/2022

	Account Number	Account Name	Posting Amount	IFT
Fund: 401 - 401				
	401-1999	CLAIM ON POOL OPERATING CASH	-1,968.38	Yes
	401-2115	UTILITY UNAPPLIED CREDITS	1,968.38	
	401 Total:		0.00	
Fund: 999 - POOLED CASH - OPERATING				
	999-1111	POOLED CASH OPERATING	-1,968.38	
	999-2099	DUE TO OTHER FUNDS	1,968.38	Yes
	999 Total:		0.00	
	Distribution Total:		0.00	



Washougal, WA

Check Register

Packet: APPKT01320 - KF072822

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-Accounts Payable						
2964	ARBORSCAPE, LTD, INC	07/28/2022	Regular	0.00	6,444.38	84921
4041	BCV, Inc.	07/28/2022	Regular	0.00	67,062.40	84922
4047	Beginright, INC	07/28/2022	Regular	0.00	1,338.18	84923
83	BI-MART CORPORATION	07/28/2022	Regular	0.00	181.46	84924
226	CAMAS AUTO & TRK SUPPLY INC.	07/28/2022	Regular	0.00	247.65	84925
806	CESSCO, INC	07/28/2022	Regular	0.00	784.56	84926
809	CLARK PUBLIC UTILITIES	07/28/2022	Regular	0.00	81.20	84927
3463	Cressy Memorial Group Inc	07/28/2022	Regular	0.00	566.70	84928
379	GUNDERSON TIRE CENTER	07/28/2022	Regular	0.00	542.58	84929
1306	HENDERSON TURF & WEAR INC	07/28/2022	Regular	0.00	146.12	84930
405	IMPERIAL CLEANERS	07/28/2022	Regular	0.00	67.10	84931
418	J2 BLUE PRINT SUPPLY COMPANY	07/28/2022	Regular	0.00	213.07	84932
2940	JACK PETERSON ATTORNEY AT LAW PC	07/28/2022	Regular	0.00	4,167.00	84933
1024	KENNEDY/JENKS CONSULTANTS, INC.	07/28/2022	Regular	0.00	38,726.62	84934
2926	MICHELLE WAGNER	07/28/2022	Regular	0.00	60.61	84935
762	MURRAYSMITH INC.	07/28/2022	Regular	0.00	4,140.99	84936
176	NORTHWEST NATURAL GAS CO	07/28/2022	Regular	0.00	1,300.82	84937
2781	NORTHWEST STAFFING RESOURCES	07/28/2022	Regular	0.00	1,930.56	84938
1684	OREILLY AUTO PARTS	07/28/2022	Regular	0.00	48.77	84939
2102	OTAK	07/28/2022	Regular	0.00	7,028.50	84940
2123	PUMP TECH INC.	07/28/2022	Regular	0.00	1,110.02	84941
1051	RAILROAD MANAGEMENT CO 111 LLC	07/28/2022	Regular	0.00	313.34	84942
4059	Robert Davis	07/28/2022	Regular	0.00	900.00	84943
2928	SILVER STAR TELECOM	07/28/2022	Regular	0.00	1,967.33	84944
3782	Solutions Yes, LLC	07/28/2022	Regular	0.00	140.42	84945
2783	THE STANDARD STEEL COMPANIES	07/28/2022	Regular	0.00	256.85	84946
200	TRAFFIC SAFETY SUPPLY CO	07/28/2022	Regular	0.00	32.00	84947
2383	TRANSUNION RISK AND ALTERNATIVE	07/28/2022	Regular	0.00	385.92	84948
3287	TYLER TECHNOLOGIES, INC	07/28/2022	Regular	0.00	7,497.72	84949
1846	US BANK OFFICE EQUIPMENT FINANCE	07/28/2022	Regular	0.00	834.57	84950
1774	VERIZON WIRELESS	07/28/2022	Regular	0.00	1,901.23	84951

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	42	31	0.00	150,418.67
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
	42	31	0.00	150,418.67

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - OPERATING	7/2022	150,418.67
			<u>150,418.67</u>



Washougal, WA

UBPKT09457 - KF072822

Refund Check Register

Refund Check Detail

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
01-002088-001	Allison, Eaker, Brian &	7/28/2022	84911	81.12			81.12	Deposit
05-000151-002	Sprenger, Janie	7/28/2022	84912	110.91			110.91	Deposit
06-001178-000	Ginder, Daniel	7/28/2022	84913	178.76			178.76	Deposit
07-008687-000	Richmond American Homes of Oregon	7/28/2022	84914	470.53			470.53	Deposit
07-008689-000	Richmond American Homes of Oregon	7/28/2022	84915	53.91			53.91	Deposit
12-000797-001	Dubois, Michael & Ashley	7/28/2022	84916	26.49			26.49	Deposit
14-001429-000	Gatto, Joseph And Mary Jane	7/28/2022	84917	132.55			132.55	Deposit
15-007155-001	Zem, Kim	7/28/2022	84918	87.25			87.25	Deposit
19-000909-001	Mallett, John	7/28/2022	84919	184.87			184.87	Deposit
20-001017-002	Jones, Stacey L.	7/28/2022	84920	176.94			176.94	Deposit
Total Refunds: 10				Total Refunded Amount:	1,503.33			

Revenue Code Summary

Revenue Code	Amount
996 - UNAPPLIED CREDITS/REFUNDS	1503.33
Revenue Total:	1503.33

General Ledger Distribution

Posting Date: 07/29/2022

	Account Number	Account Name	Posting Amount	IFT
Fund:	401 - 401			
	401-1999	CLAIM ON POOL OPERATING CASH	-1,503.33	Yes
	401-2115	UTILITY UNAPPLIED CREDITS	1,503.33	
	401 Total:		0.00	
Fund:	999 - POOLED CASH - OPERATING			
	999-1111	POOLED CASH OPERATING	-1,503.33	
	999-2099	DUE TO OTHER FUNDS	1,503.33	Yes
	999 Total:		0.00	
	Distribution Total:		0.00	