



CITY OF WHITE SALMON
City Council Special Meeting – Wednesday, May 28, 2020
Via Zoom Teleconference

Council and Administrative Personnel Present

Council Members:

Jason Hartmann
David Lindley
Joe Turkiewicz

Staff Present:

Marla Keethler, Mayor
Jan Brending, Clerk Treasurer
Russ Avery, Public Works Operations Mgr.

1. Call to Order

Marla Keethler, Mayor called the meeting to order. There were approximately 0 people in the audience (by video or telephone).

2. Roll Call

Council Members Ashley Post and Amy Martin were absent.

3. 2019 Annual Report

Jan Brending, Clerk Treasurer presented the 2019 Annual Report. She said the annual report consists of the following documents:

- Statement C-4/C-5, Fund Resources and Uses Arising from Cash Transactions
- Notes to Financial Statements
- Schedule 1, Detail of Revenues and Expenditures and Other Sources
- Schedule 6, Summary of Bank Reconciliation
- Schedule 9, Long-Term Liabilities
- Schedule 15, Schedule of State Financial Assistance
- Schedule 19, Labor Relations Consultant(s)
- Schedule 21, Local Government Risk-Assumption

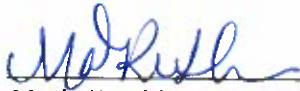
Brending noted that Schedule 6 is a new schedule mandated for 2019. She the Notes to the Financial Statements includes a disclosure section where the information is noted that the city is currently within a COVID-19 pandemic emergency. She said the information included in the council packet provides information on checks and balances showing the different reports tie to the treasurer's reports including the year-end numbers for 2018 which become the beginning numbers for 2019. Brending asked for authorization to submit the 2019 annual report to the Washington State Auditor. She noted that the State Auditor has been seeking an extension to the mandated deadline for the annual reports. Brending said that if that happens she will conduct additional review of the documents prior to submitting them to the state, noting that that review will happen even after the submittal if the deadline is not extended.

Moved by Jason Hartmann. Seconded by David Lindley.

Motion to authorize the Clerk Treasurer to submit the 2019 Annual Report to the Washington State Auditor's Office. CARRIED 3-0.

4. Adjournment

The meeting adjourned at 6:18 p.m.



Maria Keethler, Mayor



Jan Brending, Clerk Treasurer