



CITY OF WHITE SALMON
City Council Special Meeting – Wednesday, February 25, 2021
Via Zoom Teleconference

Council and Administrative Personnel Present

Council Members:

Jason Hartmann
David Lindley
Ashley Post
Jim Ransier
Joe Turkiewicz

Staff Present:

Marla Keethler, Mayor
Jan Brending, Clerk Treasurer
Ken Woodrich, City Attorney
Pat Munyan, City Administrator

I. Call to Order and Roll Call

Mayor Marla Keethler called the meeting to order at 5:30 p.m. All council members were present. Scott McJanett, City Bond Counsel was present.

There was no public in attendance.

II. Business Items

A. Resolution 2021-02-519 Accepting Jewett Water Main Improvement Project as Complete

Jan Brending, Clerk Treasurer said the proposed ordinance accepts the Jewett Water Main Improvement Project as complete. She said Anderson Perry & Associates, Inc. has provided a Notice of Acceptability of Work.

Jim Ransier, Council Member asked why it was necessary to have a Special Meeting.

Jan Brending, Clerk Treasurer said it is not unusual when closing out a project whereby a loan is involved to meet the loan closing deadline. She said the paperwork must be in Olympia by March 4 in order to close the USDA loan on March 10 and the interim bank financing loan on March 11.

Moved by Jason Hartmann. Seconded by David Lindley.

Motion to adopt Resolution 2021-020-519 Accepting the Jewett Water Main Improvement Project as Complete. CARRIED 5-0.

B. Approval of USDA Outlay Report No. 11/Final

Jan Brending, Clerk Treasurer, said she is requesting the authorization for the Mayor sign USDA Outlay Report No. 11/Final including payments for bond counsel - \$12,000, interim finance interest payment - \$43,271.30, Crestline Construction Company LLC retain - \$109,348.05, and payoff of interim loan principal of \$2,566,811.58 with a final USDA loan amount of \$2,731,000.00.

Moved by Ashley Post. Seconded by Jason Hartmann.

Motion to authorize the mayor to sign USDA Outlay Report No. 11/Final and authorize payments for bond counsel - \$12,000, interim finance interest payment - \$43,271.30, Crestline Construction Company LLC Retainage - \$109,348.05 and interim loan principal - \$2,566,811.58 with a final USDA loan amount of \$2,731,000.00. CARRIED 5-0.

- C. **Resolution 2021-02-518, Authorizing and Providing for Incurrence of Indebtedness**
Jan Brending, Clerk Treasurer, said the Loan Resolution authorizes and provides for the incurrence of indebtedness for the purpose of providing a portion of the cost of acquiring, constructing and enlarging and improving and/or extending its municipal water system in the amount of \$2,731,000.

Moved by Jim Ransier. Seconded by Joe Turkiewicz.

Motion to adopt Resolution 2021-02-518 Authorizing and Providing for Incurrence of Indebtedness for the Purpose of Providing a Portion of the Cost of Acquiring, Constructing and Enlarging and Improving and/or Extending its Water Municipal Water System in the Amount of \$2,731,000. CARRIED 5-0.

- D. **Ordinance 2021-02-1073, Authorizing Issuance of Water-Revenue Bond in the Amount of \$2,731,000**

Jan Brending, Clerk Treasurer said Ordinance 2021-02-1073 authorizes the issue of a water revenue bond of the city in the aggregate principal amount of \$2,731,000 to provides permanent financing for the cost of acquiring, constructing and installing certain additions and betterments to the water utility of the city; fixing the date, form, terms, maturity and covenants of such bond; reserving the right to issue future revenue bonds on a parity with such bond upon compliance with certain conditions; and authorizing the sale of the bond to the United States of America, acting through its Department of Agriculture, Rural Utility Service.

It was noted that there is a typographic error in the agenda and packet information referencing a bond amount of \$2,371,000. Jan Brending, Clerk Treasurer said the amount is correctly stated within the Loan Resolution and Bond Ordinance as \$2,731,000.

Scott McJanett, City Bond Counsel – K&L Gates LLP review the proposed bond ordinance.

Moved by Jason Hartmann. Seconded by Joe Turkiewicz.

Motion to adopt Ordinance 2021-02-1073, authorizing the issue of a water revenue bond of the city in the aggregate principal amount of \$2,731,000 to provides permanent financing for the cost of acquiring, constructing and installing certain additions and betterments to the water utility of the city; fixing the date, form, terms, maturity and covenants of such bond; reserving the right to issue future revenue bonds on a parity with such bond upon compliance with certain conditions; and

authorizing the sale of the bond to the United States of America, acting through its Department of Agriculture, Rural Utility Service. CARRIED 5-0.

IX. Adjournment

The meeting adjourned 5:44 p.m.



Marla Keethler, Mayor



Jan Brending, Clerk Treasurer