From: Vickie Clelland
To: DOR Skamania County REET 1; Heidi Penner; Wolf, Brian (SAO)
Cc: Robert Waymire; Lisa Sackos
Subject: RE: Confidential/investigative Funds - Sheriff"s Office
Date: Tuesday, August 20, 2024 9:14:00 AM
Attachments: image001.png
County Revolving Funds as of 12 - 29- 2023.xls

External Email

The drug fund changed from $10,000.00 to $5,000.00 in 2018. It is my understanding that the Clerk of the Board is looking for the resolution.

Warm Regards,

Vickie Clelland
Skamania County Treasurer
509-427-3757
Office Hours-Monday-Thursday 7:30am – 5:30pm

From: Audrey Fahrni <fahrni@co.skamania.wa.us>
Sent: Monday, August 19, 2024 3:43 PM
To: Heidi Penner <penner@co.skamania.wa.us>; Wolf, Brian (SAO) <brian.wolf@sao.wa.gov>
Cc: Robert Waymire <rwaymire@co.skamania.wa.us>; Vickie Clelland <clelland@co.skamania.wa.us>
Subject: RE: Confidential/investigative Funds - Sheriff's Office

Brian the Confidential/Investigative Fund (Drug) money is part of the Revolving Funds, I believe Vickie mentioned this in our meeting we had in Robert's office when you were on site. Vickie is out of the office right now, but I will see if I can find the documentation on it.

Audrey

From: Heidi Penner <penner@co.skamania.wa.us>
Sent: Monday, August 19, 2024 1:59 PM
To: Wolf, Brian (SAO) <brian.wolf@sao.wa.gov>
Cc: Robert Waymire <rwaymire@co.skamania.wa.us>; Vickie Clelland <clelland@co.skamania.wa.us>; Audrey Fahrni <fahrni@co.skamania.wa.us>
Subject: RE: Confidential/investigative Funds - Sheriff's Office

Brian,

I'm pretty sure this is a petty cash fund, but the Treasurer's Office can verify 100% for us. They would know the amount that is supposed to be in the fund.

I wouldn't have any way of knowing when the funds were replenished last, other than to look up and see if they referenced petty cash in the description of their voucher entry. Unless you know something I don't Robert.

Heidi

From: Wolf, Brian (SAO) <brian.wolf@sao.wa.gov>
Sent: Monday, August 19, 2024 1:41 PM
To: Heidi Penner <penner@co.skamania.wa.us>
Cc: Robert Waymire <rwaymire@co.skamania.wa.us>; Vickie Clelland <clelland@co.skamania.wa.us>
Subject: Confidential/investigative Funds - Sheriff's Office

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Heidi,

We audited the confidential/investigative funds of the Sheriff's Office while we were onsite. I want to confirm the authorized amount of this fund and when was it last replenished? It appeared from the logbook used by the Sheriff it was last replenished in 2020.

Brian Wolf, CPA
Assistant State Auditor, Office of the Washington State Auditor
(360) 726-4805| www.sao.wa.gov