

UNION GAP CITY COUNCIL
REGULAR MEETING AGENDA
MONDAY AUGUST 13, 2018 – 6:00 P.M.
CITY HALL ANNEX, 3103 2ND STREET, UNION GAP

I. CALL TO ORDER/PLEDGE OF ALLEGIANCE

II. CONSENT AGENDA: There will be no separate discussion of these items unless a Council Member requests in which event the item will be removed from the Consent Agenda and considered immediately following the Consent Agenda. All items listed are considered to be routine by the Union Gap City Council and will be enacted by one motion

A. Approval of Minutes:

Regular Council Meeting Minutes, dated July 9, 2018, as attached to the Agenda and maintained in electronic format

B. Approve Vouchers:

Payroll Vouchers – EFT's, and Voucher Nos. 97550 through 97559 for July, 2018, in the amount of \$402,671.80

Claims Vouchers – EFT's, and Voucher No. 97549 and Voucher Nos. 97560 through 97673 for August 13, 2018, in the amount of \$1,741,419.29

Petty Cash Vouchers – Voucher Nos. 1883 through 1885 for the month of July, 2018, in the amount of \$387.00

III. ITEMS FROM THE AUDIENCE: - First Opportunity -The City Council will allow comments under this section on items NOT already on the agenda. Where appropriate, the public will be allowed to comment on agenda items as they are addressed during the meeting. Please signal staff or the chair if you wish to take advantage of this opportunity. Each speaker will have three (3) minutes to address the City Council. Any handouts provided must also be provided to the City Clerk and are considered a matter of public record

IV. GENERAL ITEMS

Public Hearing

Franchise Agreement with Charter Communications

Public Works & Community Development

1. Ordinance No. - _____ - Franchise Agreement with Charter Communications
2. Resolution No. - _____ - Pacific Power Wattsmart Incentive Offer; Streetlight Conversion
3. Resolution No. - _____ - TIB Relight Washington Grant Agreement #S-E-181(002)-1; Streetlight Conversion

City Manager

1. Ordinance No. - _____ - Executive Assistant/Deputy City Clerk/ Public Record Officer and Accounts Payable Position
2. Resolution No. - _____ - NextRequest Public Record Software
3. Resolution No. - _____ - STEM Program Contract

V. ITEMS FROM THE AUDIENCE: - Final Opportunity - The City Council will allow comments under this section on items NOT already on the agenda. Each speaker will have three (3) minutes to address the City Council. Any handouts provided must also be provided to the City Clerk and are considered a matter of public record

VI. CITY MANAGER REPORT
Project Status Updates

VII. COMMUNICATIONS/QUESTIONS/COMMENTS

VIII. DEVELOPMENT OF NEXT AGENDA

IX. RECESS TO 40 – MINUTES EXECUTIVE SESSION:

To discuss litigation, pursuant to RCW 42.30.110(i); and real estate, pursuant to RCW 42.30.110(c); the Council **May Be** taking action afterward.

X. ADJOURN REGULAR MEETING



City Council Communication

Meeting Date: August 13, 2018
From: Dennis Henne; Director of Public Works & Community Development
Topic/Issue: Public Hearing - Franchise Agreement with Charter Communications

SYNOPSIS: At the July 23, 2018 meeting, Council set a Public Hearing tonight at 6:00 p.m.

RECOMMENDATION: Conduct a Public Hearing.

LEGAL REVIEW: Reviewed by the City Attorney

FINANCIAL REVIEW: N/A

BACKGROUND INFORMATION: This public hearing was set at the July 23, 2018 Council Meeting.

ADDITIONAL OPTIONS: N/A

ATTACHMENTS: N/A



City Council Communication

Meeting Date: August 13, 2018
From: Dennis Henne; Director of Public Works & Community Development
Topic/Issue: Ordinance - Franchise Agreement with Charter Communications

SYNOPSIS: The City Council conducted a Public Hearing prior to addressing this Ordinance, which would grant Falcon Video Communications, L.P., locally known as Charter Communications a non-exclusive franchise to construct, operate & maintain a telecommunications network within the City of Union Gap.

RECOMMENDATION: Adopt an Ordinance granting Falcon Video Communications, L.P., locally known as Charter Communications, a non-exclusive franchise to construct, operate & maintain a telecommunications network within the City of Union Gap.

LEGAL REVIEW: The City Attorney prepared this Ordinance.

FINANCIAL REVIEW: N/A

BACKGROUND INFORMATION: N/A

ADDITIONAL OPTIONS: N/A

ATTACHMENTS: Ordinance

CITY OF UNION GAP, WASHINGTON
ORDINANCE NO. _____

AN ORDINANCE OF THE CITY OF UNION GAP granting a 10-year cable communications system franchise to Falcon Video Communications, LP, locally known as Charter Communications.

WHEREAS, Falcon Video Communications, L.P., locally known as Charter Communications ("Grantee") has requested a franchise from the City to provide Cable Services; and

WHEREAS, the CITY OF UNION GAP is referred to as ("Grantor") in this agreement; and

WHEREAS, after extensive negotiation between the parties, the City of Union Gap and Charter Communications have settled on the terms and conditions of a renewal franchise as provided below.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF UNION GAP, WASHINGTON does hereby ordain as follows:

Section 1.

The Grantor hereby acknowledges that the Grantee has substantially complied with the material terms of the current Franchise under applicable law, and that the financial, legal, and technical ability of the Grantee is reasonably sufficient to provide services, facilities, and equipment necessary to meet the future cable-related needs of the community, and having afforded the public adequate notice and opportunity for comment, desires to enter into this Franchise with the Grantee for the construction and operation of a cable system on the terms set forth herein.

Section 2. Definitions:

- a. "Cable Act" means the Cable Communications Policy Act of 1984, P.L. 98-549, 47 U.S.C. §521 Supp., as it may be amended or superseded.
- b. "Cable System," "Cable Service," and "Basic Cable Service" shall be defined as set forth in the Cable Act.
- c. "Facilities" means all Grantee underground, surface, and/or aerial facilities in, under or above public Streets necessary to provide Cable and other ancillary Services into, within, and through the Service Area, including, without limitation, poles, wires, cables, conductors, ducts, manholes, amplifiers, attachments, appliances, conduits, pipes, apparatus, ducts, poles, guys, anchors, vaults, pedestals, supports, fixtures, and related equipment.

- d. "Franchise" means the authorization granted hereunder of a franchise, privilege, permit, license or otherwise to construct, operate and maintain a Cable System within the Service Area.
- e. "Gross Revenues" means all revenues, as determined in accordance with generally accepted accounting principles, actually received by Grantee from Subscribers residing within the Service Area for Cable Services purchased by such Subscribers on a regular, recurring monthly basis. Gross Revenues shall not include (1) any taxes, fees or assessments collected by the Grantee from Subscribers for pass-through to a government agency, including, without limitation, the FCC user fee, franchise fee, or sales or utility taxes; (2) bad debt; (3) credits, refunds and deposits paid to Subscribers; and (4) any exclusion available under applicable state law.
- f. "Service Area" shall mean the geographic boundaries of the Grantor.
- g. "Streets" means the public streets, avenues, highways, boulevards, concourses, driveways, bridges, tunnels, parks, parkways, waterways, alleys, all other rights-of-way and easements, and the public grounds, places or water within the geographic boundaries of Grantor.
- h. "Subscriber" means any person lawfully receiving any Cable Service from the Grantee.

Section 3. Granting of Franchise.

a. The Grantor hereby grants to Grantee a non-exclusive Franchise for the use of the Streets and dedicated easements within the Service Area for the construction, operation and maintenance of the Cable System and Facilities, upon the terms and conditions set forth herein. Nothing in this Franchise shall be construed to prohibit the Grantee from offering any service over its Cable System that is not prohibited by federal or state law.

b. Limited Rights. This Franchise is intended to convey limited rights and interests only as to those Streets in which the City has an actual interest. It is not a warranty of title or interest in any Street; it does not provide the Grantee with any interest in any particular location within the Streets. Subject to applicable law, this Franchise does not deprive the City of any powers, rights or privileges it now has, pursuant to its police powers, to use, perform work on or to regulate the use of and to control the City's Streets covered by this Franchise, including without limitation the right to perform work on its roadways, streets or appurtenant drainage facilities, water and waste water facilities and including constructing, altering, paving, widening, grading, or excavating such streets.

c. Police Powers and Conflicts with Franchise. The Grantee agrees to comply with the terms of any lawfully adopted generally applicable local ordinance necessary to the safety, health, and welfare of the public, to the extent that the provisions of the ordinance do not have the effect of limiting the benefits or expanding the obligations of the Grantee that are granted by this Franchise. This Franchise is a contract and except as to those changes which are the result of the Grantor's lawful exercise of its general police power, the Grantor may not take any unilateral action which materially changes the explicit mutual promises

in this contract. Any changes to this Franchise must be made in writing signed by the Grantee and the Grantor.

Section 4. Term.

The Franchise shall be for a term of ten (10) years, commencing on the Effective Date of this Franchise as set forth in Section 17. This Franchise will be automatically extended for an additional term of five (5) years from the expiration date as set forth in Section 17, unless either party notifies the other in writing of its desire to not exercise this automatic extension (and enter renewal negotiations under the Cable Act) at least three (3) years before the expiration of this Franchise. If such a notice is given, the parties will then proceed under the federal Cable Act renewal procedures.

Section 5. Use of the Streets and Dedicated Easements.

- a. Grantee shall have the right to use the Streets of the Grantor for the construction, operation and maintenance of the Cable System, including the right to repair, replace and enlarge and extend the Cable System, provided that Grantee shall utilize the facilities of utilities whenever practicable.
- b. Non-exclusive Grant: This grant for the use of all City Streets is nonexclusive and does not establish priority for use over other franchise holders, permit holders and the City's own use of public property. Additionally, Grantee shall respect rights and property of the City and other authorized users of the Streets as the City and other authorized users of the Streets shall respect the rights and property of Grantee. Disputes between the Grantee and other entities over the use of the Streets shall first be submitted to the Mayor or Administrator of the City for possible resolution.
- c. Interference with Persons and Improvements: The Grantee's System shall be located, erected and maintained so that none of its facilities shall endanger or interfere with the lives of persons, or interfere with any improvements the City may deem proper to make, or unnecessarily hinder or obstruct the free use of Streets or other public property. If in the opinion of the City's Public Works Director (or his designee), Grantee's facilities cause an emergency situation resulting in an immediate hazard to public safety, health or property, the City shall have power at any time to order and require Grantee to remove and abate any pole, wire, cable, or other structure that is dangerous to life or property, and in case Grantee, after notice, fails or refuses to act 'within a reasonable time, the City shall have the power to remove or abate the same at the expense of the Grantee.
- d. Relocation of the Facilities: In the event that at any time during the period of this Franchise the City shall elect to alter or change the grade of any Street, the Grantee, upon reasonable notice by the City, shall begin removing and/or relocating as necessary, its poles, wires, cables, underground conduits, manholes and other fixtures at the Grantee's expense, provided, if Grantee's wires, cable, or other fixtures are placed within or attached to conduit, poles, or appliances owned or

maintained by others, such as utility poles of a utility pursuant to a pole attachment agreement, Grantee shall undertake such removal or relocation in cooperation with the pole owner. However, if said requirements impose a financial hardship upon the Grantee, the Grantee shall have the right to present alternative proposals for the City's consideration. Except for Franchise revocation or termination or System abandonment, the City shall not require Grantee to remove its facilities entirely from a Street unless suitable alternatives are available for relocation at a reasonable cost. If Grantee fails or refuses to act within sixty days (60), of notice from the City, the City shall have the power to relocate the same at the expense of the Grantee using a contractor qualified by Grantee.

- e. Interference with utilities: The Grantee, with the consent of the Public Works Director (or his designee), shall place Grantee's poles or conduit in such a manner that does not unreasonably interfere with existing gas, electric or telephone facilities, traffic control signalization, street lights, fire alarm lines or communications lines.
- f. Cooperation with Building Movers: The Grantee shall, at the request of any person holding a building-moving permit issued by the City, temporarily raise or lower its wires to permit the moving of buildings. The expense of such temporary removal, raising or lowering of wires shall be paid by the person requesting the same, and the Grantee shall have the authority to require such payment from such person in advance. Unless otherwise agreed, the Grantee shall be given not less than fourteen (14) calendar days advance notice to arrange for such temporary wire changes.
- g. Construction and Maintenance, Excavation:
 - 1. The route of any underground portions of the system shall be subject to review and approval by the City. Plans for construction in Streets shall be submitted to the City prior to construction in accordance with the City's non-discriminatory and generally applicable permitting procedure.
 - 2. Except in an emergency, the Grantee shall comply with generally applicable City ordinances, policies and rules pertaining to notification when excavating pavement in any Streets.
- h. Coordination of Placement of Manholes: The Grantee shall coordinate the placement of its manholes, if any, with the affected City Departments.
- i. Movement of Facilities during Emergencies: During emergencies, the City may move the Grantee's Facilities, but shall first make reasonable attempts to notify the Grantee.
- j. Payment of the City's Locate Costs: Subject to applicable law, the Grantee shall not pay for City's locates costs for the first three requests within six months for the same section of the Streets. The Grantee shall only pay for the City's locate costs that specifically relate to the Grantee and so long as those costs are not already

included in the permit fees. The Grantee shall be required to obtain verifiable locates prior to any digging, trenching or excavation.

- k. Acquisition of Facilities: Upon the Grantee's acquisition of Facilities in any Street, or upon the addition or annexation of any area in which the Grantee owns or operates any Facility, the Grantee shall, at the City's request, submit to the City a statement describing all Facilities involved, whether authorized by the Franchise, permit, license or other prior right, and specifying the location of all such Facilities to the extent the Grantee has possession of such information. Such Facilities shall immediately be subject to the terms of this Franchise.
- l. Discontinuing Use of Facilities: Whenever the Grantee intends to permanently discontinue using any Facility within the Streets, the Grantee shall submit for the City's approval a complete description of the Facility and the date on which the Grantee intends to discontinue using the Facility. The Grantee may remove the Facility or request that the City permit it to remain in place. Notwithstanding the Grantee's request that any such Facility remain in place, the City may require the Grantee to remove the Facility from the Streets or modify the Facility as a condition of its remaining in place to protect the public health, welfare, or safety. The Grantee shall complete such removal or modification in accordance with a schedule to be mutually agreed upon but in no event shall Grantee fail to remove said facility within one hundred and eighty (180) days of written demand by the City. Until such time as the Grantee removes or modifies the Facility, or until the rights to and responsibility for the Facility are accepted by another Person having authority to construct and maintain such Facility, the Grantee shall be responsible for all necessary repairs and relocations of the Facility, as well as maintenance of the Streets, in the same manner and degree as if the Facility were in active use, and the Grantee shall retain all liability for such Facility.

Section 6. Joint Use of Trenches and Conduits.

The Grantee may be required by the City to share trench space with another person or entity for the placement of facilities underground. Compensation to the Grantee as well as terms of sharing trench space shall be resolved between the affected entities. Ducts, cables, or wires shall be placed in trenches in compliance with applicable safety standards and, pursuant to the space allocation plan of the City.

Section 7. Maintenance of the System.

- a. The Cable System shall be designed, constructed and operated so as to meet those technical standards adopted by the FCC relating to Cable Systems contained in part 76 of the FCC's rules and regulations as they may, from time to time, be amended, regardless of the transmission technology utilized.
- b. Standards: The Grantee's System constructed within the City shall comply with all applicable federal, state and local laws enacted pursuant to the City's police powers.

- c. **Tree Trimming and Removal:** To the extent permitted by law, the Grantee shall have the authority after obtaining any consent legally required from any affected property owner to trim trees or other natural growth overhanging any of its Cable System in the City so as to prevent branches from coming in contact with the Grantee's wires, cables, or other equipment. The Grantee shall reasonably compensate the City or property owner for any damages caused by such trimming, or shall, at its own cost and expense, reasonably replace all trees or shrubs damaged as a result of any construction, operation or maintenance of the System. The Grantee shall make reasonable efforts not to harm such trees or shrubs. Any pruning or removal of trees or shrubs in the City shall comply with standard practices and with City Code including licensing and permitting provisions. If it is required to trim branches that are more than 2 inches in diameter or to trim several trees along a Street then the trimming will be done by a qualified, professional arborist.
- d. **Inspection:** The City shall have the right, but not a duty, to inspect all construction and installation work performed in the Streets by the Grantee pursuant to this Franchise as it shall find necessary to ensure compliance by the Grantee. Such inspection shall be in accordance with the provisions of this Franchise.
- e. **Restoration of City Property:** The Grantee at its own cost and expense and in the manner approved by the City shall replace and restore all City property, including Streets, which is disturbed by the Grantee's construction, installation, maintenance or operation of its Facilities, in accordance with the City's Design Standards and Standard Construction Specifications. Nothing herein shall prevent the City from charging the Grantee its usual and customary fees of general applicability for inspection of such restoration or replacement work, as included in the generally applicable permit fee. The Grantee shall be solely responsible for protecting the public health, safety and welfare on such City property from the time of disturbance until proper restoration. Failure of the Grantee to replace or restore such City property within a reasonable time period after written notification by the City shall entitle the City to cause the proper restoration to be made at the Grantee's expense. The Grantee shall pay to the City the cost thereof, in the itemized amounts reported by the City to the Grantee, within 60 days after receipt of such itemized report.
- f. **Restoration of Property:** Whenever the Grantee shall cause or any person acting on its behalf shall cause any disturbance, injury or damage to City property by or because of the installation, maintenance or operation of its Facilities, such disturbance, injury or damage shall be remedied fully by the Grantee at its expense.
- g. **Construction Necessary For Operation:** Subject to applicable laws, regulations and ordinances of the City and the provisions of this Franchise, the Grantee may perform all construction necessary for the operation of its System. All construction and maintenance of any and all Facilities within the Streets incident to the Grantee's Cable System shall, regardless of who performs the construction, be and remain the Grantee's responsibility.
- h. **Joint Trenching and Boring:** The Grantee may make excavations in the Streets for any Facility needed for the maintenance or extension of the Cable System. Prior to

doing such work, the Grantee shall give appropriate notice to the City and the notification association in accordance with applicable law (namely the Northwest Utility Notification Center). Whenever it is possible and reasonably practicable to joint trench or share bores or cuts, the Grantee shall work with other providers, licensees, permittees, and Grantees so as to reduce so far as possible the number of street cuts within the City.

- i. **Emergency Repairs:** In the event that emergency repairs are necessary to any part of its System, the Grantee shall immediately notify the City of the need for such repairs. The Grantee may initiate such emergency repairs, and shall apply for appropriate permits within seventy-two (72) hours after discovery of the emergency. The Grantee shall comply with all applicable City regulations relating to such excavations or construction, including the payment of permits or license fees, and shall reimburse the City for any damage to City utilities as a result of the emergency repairs. Likewise, in the event emergency repairs are necessary to any underground municipal utility to ameliorate a serious risk to the public health and/or safety, if the City knows or has reason to believe part of Grantee's system is buried in the area which is to be excavated, the City shall immediately notify Grantee of the City's intent to excavate. Such notification shall be done in such manner as may be reasonably calculated under the circumstances of the emergency to provide Grantee with an opportunity to identify the location of any part of its system buried within the proposed excavation site. If the City then damages the system while making the emergency excavation, so long as its actions are not negligent, the City and its officers, employees, and contractor shall have no liability for the damage.
- j. **Location of Facilities:** The Franchisee shall be a member of the Northwest Utility Notification Center as soon as underground assets are in place.
- k. **Restoration of Streets:** If the Grantee excavates the surface of any Street, the Grantee shall be responsible for restoration of the Street in accordance with generally applicable specifications and regulations of the City. The City may, after providing notice to the Grantee, resurface any opening made by the Grantee in the Street, and the reasonable expense thereof shall be paid by the Grantee. The City may, after providing notice to the Grantee, remove and/or repair any work done by the Grantee which, in the determination of the City, is inadequate or unsatisfactory. The cost thereof, including the costs of inspection and supervision, shall be paid by the Grantee. All of the Grantee's work under this Franchise, and this Section, in particular shall be performed and completed in strict compliance with all generally applicable rules, regulations and ordinances of the City.
- l. **Reservation of City Rights:** Nothing in this Franchise shall prevent the City from constructing or establishing any public work or improvement. All such work shall be done, insofar as practicable, so as not to obstruct, injure or prevent the use and operation of the Grantee's System. However, if any of the Grantee's System unreasonably interferes with the construction, maintenance or repair of any public improvement, the Grantee's System shall be relocated.

Any and all such relocation shall be at the expense of the Grantee. Should the Grantee fail to relocate its Facilities by the reasonable date established by the City's written notice to the Grantee, the City may affect such removal, adjustment or relocation, and the expense thereof shall be paid by the Grantee. However, in the event that any telephone or electric utilities are reimbursed by the Grantor or any agency thereof for the placement of cable underground or the movement of cable, Grantee shall be reimbursed upon the same terms and conditions as any telephone, electric or other utilities.

m. Building Codes

1. The Grantee shall strictly adhere to all generally applicable and non-discriminatory building and zoning codes currently or hereafter in effect. The Grantee shall arrange its lines, cables, and other appurtenances, on both public and private property, in such a manner as to cause no unreasonable interference with the use of said public or private property by any person. In the event of such interference, the City may require the removal or relocation of the Grantee's lines, cables, and other appurtenances from the property in question.

2. All plans for aerial crossings near existing or proposed traffic signals, signs, flashers, or other traffic control devices shall be submitted to the City for approval. No crossings shall be permitted that obstruct traffic signals or other official traffic control devices.

n. Underground and Overhead Construction

1. Preference for underground Installation. In all sections of the City where the cables, wires, utilities or other like facilities are placed underground, the Grantee shall place its wires, or other like facilities underground. If at any time the City determines that all existing wires, cables, utilities or other like facilities anywhere in the City shall be changed from an overhead to an underground installation, the Grantee shall, convert its facilities to an underground installation. If Grantee's wire, cable, utilities or other facilities are to be placed underground in a common trench or bore shared by others, Grantee shall share equally the expense of the trenching and/or boring in proportion to the number of joint users. The Grantee shall pay for all cable, wire conduit, or facilities installed for Grantee's own use. However, in the event that any telephone or electric utilities are reimbursed by the Grantor or any agency thereof for the placement of cable underground or the movement of cable, Grantee shall be reimbursed upon the same terms and conditions as any telephone, electric or other utilities. If the Grantee owns the aerial supporting structures, the additional incremental cost of undergrounding compared to aerial allocation will be paid by the City. Where no overhead poles exist, all wires and facilities shall be constructed underground.

2. Overhead. In areas of the City where electrical or telephone systems are installed on poles above ground, the Grantee shall have the option of installing its System in like manner above ground or, alternatively, underground.

o. Rights-of-Way Occupancy

1. Nothing in this Franchise shall give the Grantee the right to attach its Cable System to structures or poles owned by the City without consent of the City.

2. The Grantee shall:

(a) To the extent technologically and financially feasible, locate and install all transmission lines, equipment and structures so as to cause minimum interference with the rights and reasonable convenience of property owners;

(b) Keep and maintain all transmission lines, equipment and structures in a safe condition, and in good order and repair;

(c) To the extent required by City's generally-applicable rules and permitting obligations, Grantee shall submit a traffic control plan to the City for approval and receive such approval at least 48 hours prior to commencing construction except in the case of emergency. Such traffic control plan shall be available for public inspection on the construction site at all times; and

(d) Notify adjacent property owners, businesses, residents, and others specified by the City prior to major construction and major maintenance projects.

3. The Grantee shall not make street cuts or curb cuts unless absolutely necessary, and only after a permit has been obtained from the City under generally applicable and non-discriminatory conditions.

4. Before beginning any excavation or other construction activity on a Street which crosses or abuts any private property, the Grantee shall clearly mark and delineate with flags, stakes or non-polluting water-soluble spray paint the boundaries of that right-of-way where it abuts or crosses the private property. After such excavation or other construction activity, the Grantee shall restore such property to not less than the City's standards.

p. Stop Work

On notice from the City that any work in the Streets is being performed contrary to the provisions of this Franchise, or in an unsafe or dangerous manner as determined by the City, or in violation of the terms of any applicable permit, the work may immediately be stopped by the City.

q. Grantee's Contractors. The Grantee and its contractors shall be licensed and bonded in accordance with the City's ordinances, regulations and requirements for any contractors working in the Streets. Any act or omission of any contractor of the Grantee, acting within the scope of authority granted contractor by Grantee, which violates any provision of this Franchise shall be considered an act or omission of the Grantee for the purposes of this Franchise.

Section 8. Service.

- a. The Grantee may continue to provide Cable Service to all residences within the Service Area where Grantee currently provides Cable Service. Grantee shall have the right, but not the obligation, to extend the Cable System into any other portion of the Service Area, including annexed areas. Cable Service offered to Subscribers pursuant to this Franchise shall be conditioned upon Grantee having legal access to any such Subscriber's dwelling unit or other units wherein such Cable Service is provided.
- b. The Grantor shall promptly provide written notice to the Grantee of its annexation of any territory which is being provided Cable Service by the Grantee or its affiliates. Such annexed area will be subject to the provisions of this Franchise upon sixty (60) days' written notice from the Grantor, subject to the conditions set forth below and subsection (a) above. The Grantor shall also notify Grantee in writing of all new street address assignments or changes within the Service Area. Grantee shall within ninety (90) days after receipt of the annexation notice, pay the Grantor franchise fees on revenue received from the operation of the Cable System to provide Cable Services in any area annexed by the Grantor if the Grantor has provided a written annexation notice that includes the addresses that will be moved into the Service Area in an Excel format or in a format that will allow Grantee to change its billing system. If the annexation notice does not include the addresses that will be moved into the Service Area, Grantee shall pay franchise fees within ninety (90) days after it receives the annexed addresses as set forth above. All notices due under this section shall be sent by certified mail, return receipt requested to the addresses set forth in Section 13 with a copy to the Director of Government Relations. In any audit of franchise fees due under this Agreement, Grantee shall not be liable for franchise fees on annexed areas unless and until Grantee has received notification and information that meets the standards set forth in this section.

Section 9. Insurance/Indemnity.

- a. The Grantee shall maintain throughout the term of the Franchise insurance in amounts at least as follows:

Workers' Compensation	Statutory Limits
Commercial General Liability	\$1,000,000 per occurrence, Combined Single Limit (C.S.L.) \$2,000,000 General Aggregate
Auto Liability including coverage on all owned, non owned hired autos	\$1,000,000 per occurrence C.S.L.
Umbrella Liability	\$1,000,000 per occurrence C.S.L.

- b. The Grantor shall be added as an additional insured, arising out of work performed by Charter, to the above Commercial General Liability, Auto Liability and Umbrella Liability insurance coverage.
- c. The Grantee shall furnish the Grantor with current certificates of insurance evidencing such coverage upon request.

- d. Grantee hereby agrees to indemnify and hold the Grantor, including its agents and employees, harmless from any claims or damages resulting from the actions of Grantee in constructing, operating or maintaining the Cable System. Grantor agrees to give the Grantee written notice of its obligation to indemnify Grantor within ten (10) days of receipt of a claim or action pursuant to this section. Notwithstanding the foregoing, the Grantee shall not be obligated to indemnify Grantor for any damages, liability or claims resulting from the willful misconduct or negligence of Grantor or for the Grantor's use of the Cable System.

Section 10. Enforcement or Revocation.

a. Notice of Violation. If the Grantor believes that the Grantee has not complied with the terms of the Franchise, the Grantor shall first informally discuss the matter with Grantee. If these discussions do not lead to resolution of the problem, the Grantor shall notify the Grantee in writing of the exact nature of the alleged noncompliance (the "Violation Notice").

b. Grantee's Right to Cure or Respond. The Grantee shall have thirty (30) days from receipt of the Violation Notice to (i) respond to the Grantor, contesting the assertion of noncompliance, or (ii) to cure such default, or (iii) if, by the nature of default, such default cannot be cured within the thirty (30) day period, initiate reasonable steps to remedy such default and notify the Grantor of the steps being taken and the projected date that they will be completed.

c. Public Hearing. If the Grantee fails to respond to the Violation Notice received from the Grantor, or if the default is not remedied within the cure period set forth above, the City Council shall schedule a public hearing if it intends to continue its investigation into the default. The Grantor shall provide the Grantee at least twenty (20) days prior written notice of such hearing, which specifies the time, place and purpose of such hearing, notice of which shall be published by the Clerk of the Grantor in a newspaper of general circulation within the Grantor. The Grantee shall have the right to present evidence and to question witnesses. The Grantor shall determine if the Grantee has committed a violation and shall make written findings of fact relative to its determination. If a violation is found, the Grantee may petition for reconsideration before any competent tribunal having jurisdiction over such matters.

d. Enforcement. Subject to applicable federal and State law, in the event the Grantor, after the hearing set forth in subsection 8(c) above, determines that the Grantee is in default of any provision of the Franchise, the Grantor may:

1. Seek specific performance of any provision, which reasonably lends itself to such remedy, as an alternative to damages; or
2. Commence an action at law for monetary damages or seek other equitable relief; or
3. In the case of a substantial default of a material provision of the Franchise, seek to revoke the Franchise itself in accordance with subsection 8(e) below.

e. Revocation.

1. Prior to revocation or termination of the Franchise, the Grantor shall give written notice to the Grantee of its intent to revoke the Franchise on the basis of a pattern of noncompliance by the Grantee, including one or more instances of substantial noncompliance with a material provision of the Franchise. The notice shall set forth the exact nature of the noncompliance. The Grantee shall have sixty (60) days from such notice to either object in writing and to state its reasons for such objection and provide any explanation or to cure the alleged noncompliance. If the Grantor has not received a satisfactory response from Grantee, it may then seek to revoke the Franchise at a public hearing. The Grantee shall be given at least thirty (30) days prior written notice of such public hearing, specifying the time and place of such hearing and stating its intent to revoke the Franchise.

2. At the hearing, the City Council shall give the Grantee an opportunity to state its position on the matter, present evidence and question witnesses, after which it shall determine whether or not the Franchise shall be revoked. The public hearing shall be on the record and a written transcript shall be made available to the Grantee within ten (10) business days. The decision of the City Council shall be made in writing and shall be delivered to the Grantee. The Grantee may appeal such determination to an appropriate court, which shall have the power to review the decision of the City Council *de novo*. The Grantee may continue to operate the Cable System until all legal appeals procedures have been exhausted.

3. Notwithstanding the above provisions, the Grantee does not waive any of its rights under federal law or regulation.

f. Removal of System

Upon the lawful termination or revocation of this Franchise as provided herein, the Grantee shall forthwith, upon notice by the City, remove at the Grantee's own expense all designated portions of the System from all Streets within the City, and shall restore said Streets in accordance with the City's Design Standards and Standard Construction Specifications; provided, however, the Grantee shall have the right to sell its physical plant to a subsequent Grantee, subject to City approval, not to be unreasonably withheld, in which case said plant need not be removed and the Grantee shall continue to operate the System during such interim period prior to the sale. If the Grantee fails to commence removing its Facilities within one hundred and eighty (180) days of request, the City may perform the work at the Grantee's expense. Any property of the Grantee remaining in place in any Street one year after the termination or revocation of this Franchise shall be considered permanently abandoned and may become the property of the City at the City's discretion.

Section 11. Equal Protection.

If any other provider of cable services or video services (without regard to the technology used to deliver such services) is lawfully authorized by the Grantor or by any other state or federal governmental entity to provide such services using facilities located wholly or partly in the public Streets of the Grantor, the Grantor shall, within thirty (30) days of a written request from Grantee, modify this Franchise to insure that the obligations applicable to Grantee are no more burdensome than those imposed on the new competing provider. If the Grantor fails to make modifications

consistent with this requirement, Grantee's Franchise shall be deemed so modified thirty (30) days after the Grantee's initial written notice. As an alternative to the Franchise modification request, the Grantee shall have the right and may choose to have this Franchise with the Grantor be deemed expired thirty (30) days after written notice to the Grantor. Nothing in this Franchise shall impair the right of the Grantee to terminate this Franchise and, at Grantee's option, negotiate a renewal or replacement franchise, license, consent, certificate or other authorization with any appropriate government entity.

Section 12. Confidentiality.

If Grantee provides any books and records to the Grantor, the Grantor agrees to treat as confidential such books, records or maps that constitute proprietary or confidential information. Until otherwise ordered by a court or agency of competent jurisdiction, the Grantor agrees that, to the extent permitted by state and federal law, it shall deny access to any of Grantee's books and records marked confidential to any person.

Section 13. Notices, Miscellaneous.

- a. Unless otherwise provided by federal, state or local law, all notices, reports or demands pursuant to this Franchise shall be in writing and shall be deemed to be sufficiently given upon delivery to a Person at the address set forth below, or by U.S. certified mail, return receipt requested, nationally or internationally recognized courier service such as Federal Express or electronic mail communication to the designated electronic mail address provided below. Grantee shall provide thirty (30) days written notice of any changes in rates, programming services or channel positions using any reasonable written means. As set forth above, notice served upon the Grantor shall be delivered or sent to:

Grantor: City Manager
City of Union Gap
107 W. Ahtanum Rd.
PO Box 3008
Union Gap, WA 98903

Grantee: Director, Government Affairs
Charter Communications
222 NE Park Plaza Drive, #231
Vancouver, WA 98684

Copy to: Charter Communications
Attn: Vice President of Government Affairs
12405 Powerscourt Drive
St. Louis, MO 63131

All provisions of this Franchise shall apply to the respective parties, their lawful successors, transferees and assigns.

In the event of any conflict between this Franchise and any Grantor ordinance or regulation, this Franchise will prevail.

Section 14. Force Majeure.

The Grantee shall not be held in default under, or in noncompliance with the provisions of the Franchise, nor suffer any enforcement or penalty relating to noncompliance or default, where such noncompliance or alleged defaults occurred or were caused by circumstances reasonably beyond the ability of the Grantee to anticipate and control. This provision includes, but is not limited to, severe or unusual weather conditions, fire, flood, or other acts of God, strikes, work delays caused by failure of utility providers to service, maintain or monitor their utility poles to which Grantee's Cable System is attached, as well as unavailability of materials and/or qualified labor to perform the work necessary.

Section 15. Franchise Fee.

- a. Pursuant to applicable law, the Grantee shall pay to City during the term of this Franchise annually an amount equal to five percent (5%) of the Gross Revenues for such calendar year, transmitted by electronic funds transfer to a bank account designated by Grantor.
- b. Each year during which the Franchise is in force, Grantee shall pay Grantor no later than ninety (90) days after the end of each calendar year the franchise fees required by this section, together with a financial statement showing total Gross Revenues derived from the Cable System during such year. The Grantor shall have the right to review the previous year's books of the Grantee to the extent necessary to ensure proper payment of the fees payable hereunder.

Section 16. Waivers.

Neither Party shall be relieved of its obligations to comply with any of the provisions of this Franchise by reason of any failure or delay of the other Party to enforce prompt compliance. Any waiver by a Party of a breach or violation of any provision of this Franchise shall not operate as or be construed to be a waiver of any subsequent breach or violation.

Section 17. Effective Date.

The Franchise granted herein will take effect and be in full force from such date of acceptance by Grantee recorded on the signature page of this Franchise ("Effective Date"). The initial term of this franchise shall expire ten (10) years from the Effective Date defined herein, unless extended in accordance with Section 4 of the Franchise or by the mutual agreement of the parties.

Section 18. Acceptance and Entire Agreement.

The Grantor and the Grantee, by virtue of the signatures set forth below, agree to be legally bound by all provisions and conditions set forth in this Franchise. The Franchise constitutes the

entire agreement between the Grantor and the Grantee. No modifications to this Franchise may be made without an appropriate written amendment signed by both parties. If any fee or grant that is passed through to Subscribers is required by this Franchise, other than the franchise fee, such fee or grant shall go into effect sixty (60) days after the Effective Date of this Franchise.

Section 19. Severability.

Should any section, paragraph, sentence, clause or phrase of this ordinance, or its application to any person or circumstance, be declared unconstitutional or otherwise invalid for any reason, or should any portion of this ordinance be preempted by state or federal law or regulation, such decision or preemption shall not affect the validity of the remaining portions of this ordinance or its application to other persons or circumstances.

ORDAINED this 13th day of August 2018.

Roger Wentz, Mayor

ATTEST:

APPROVED AS TO FORM:

Karen Clifton, City Clerk

Bronson Brown, City Attorney

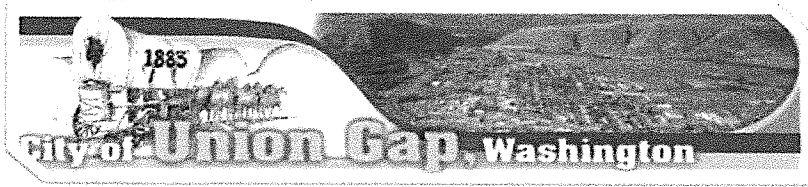
Accepted this ____ day of ____, 2018, subject to applicable federal, state and local law.

Falcon Video Communications, L.P.
By: Charter Communications VII, LLC, its General
Partner
By: Charter Communications, Inc., its Manager

Signature: _____

Name/Title: _____

Date: _____



City Council Communication

Meeting Date: August 13, 2018
From: David Dominguez; Civil Engineer
Topic/Issue: Resolution – Pacific Power Wattsmart Incentive Offer; Streetlight Conversion

SYNOPSIS: The City submitted a Pacific Power Wattsmart Incentive Application through their wattsmart business program to provide for conversion of standard Pacific Power lights to LED lights within City limits. Pacific Power has notified the City of an incentive eligibility in the amount of \$23,397.15.

RECOMMENDATION: Approve a resolution authorizing the City Manager to sign an incentive offer with Pacific Power relating to the wattsmart incentive program for the LED Streetlight Conversion project.

LEGAL REVIEW: The City Attorney reviewed this resolution.

FINANCIAL REVIEW:	Total Project Cost:	\$221,971.47
	Pacific Power Incentive	\$ 23,397.15
	TIB Grant	<u>\$198,575.00</u>
	City Contribution	\$0

BACKGROUND INFORMATION: N/A

ADDITIONAL OPTIONS: N/A

ATTACHMENTS:

1. Resolution
2. Pacific Power Wattsmart Business Incentive Offer; Streetlight Conversion

CITY OF UNION GAP, WASHINGTON
RESOLUTION NO. _____

A RESOLUTION authorizing the City Manager to sign an incentive offer with Pacific Power relating to the *wattsmart* incentive program for the LED Streetlight Conversion project.

WHEREAS, the City of Union Gap has received incentive offer funds in the amount of \$23,397.15 for use with the LED Streetlight Conversion project;

WHEREAS, in order to receive the funds for this project the City must agree to the terms set forth in the Pacific Power Incentive Offer Agreement;

NOW, THEREFORE, BE IT RESOLVED BY THE UNION GAP CITY COUNCIL as follows:

The City Manager is authorized to sign an Incentive Offer Agreement between Pacific Power and the City of Union Gap related to the LED Streetlight Conversion, project.

PASSED this 13th day of August, 2018.

Roger Wentz, Mayor

ATTEST:

APPROVED AS TO FORM:

Karen Clifton, City Clerk

Bronson Brown, City Attorney

watt smart® Business – Incentive Offer Letter
(Washington)

Participant

Customer Name: David Dominguez
Business Name: City of Union Gap

Business Address: Various Street Lighting
City, State Zip: Union Gap, WA 98903

Pacific Power

watt smart Business Program
Program Representative:
Becky Thompson
503-704-9167 phone
503-482-7447 fax

After reviewing your application we are pleased to provide you an incentive offer for the successful implementation of the approved energy efficiency measures described in the attached exhibit(s).

Cash Incentive Estimate

See Exhibit A

Issue Date: 7/20/2018
Completion Date: 4/30/2019

For this offer to remain valid and to receive an incentive, it is the responsibility of the participant to:

1. Sign and return this offer to the contact above no later than: **9/18/2018**
2. Implement the project by the Completion Date.
3. Notify Pacific Power of any changes that materially affect the implementation schedule, measure costs or savings.
4. Upon project completion notify Pacific Power.
5. Provide all required documentation and participate in any required inspections.

Acknowledgement

I understand: (1) my responsibilities listed above; (2) the incentive offer is an estimate; (3) the incentive paid will be based on verified electric energy savings and approved costs; (4) If I terminate a material portion of my electric service requirements from Pacific Power for my facility within 60 months of the date of the final incentive payment under this Incentive Offer, and my facility remains in operation, I am obligated to repay the final incentive to Pacific Power with 30 days of written request. The repayment ('Repayment') will be determined as follows: $\text{Repayment} = \text{final incentive} \times \frac{(60 - \text{Savings Delivery Term})}{60}$, where Savings Delivery Term = number of months between the month the Final Incentive payment was made and the month the Facility terminated a material portion of its electric service. For determining the repayment, the dates will be the first day of the month in which they occur.

Name (please print)

Title

Signature

Date

City of Union Gap Street Lighting PH2

Project Stage: Incentive Offer (Pre-Install)
Construction Type: Retrofit
Project State: WA

WSBWA_78634

wattsmart Business

Operating Schedules

	hrs/yr
A	0
B	0
C	0
D	0
E	0
S	8,760
X	4,380
Y	

Unused operating schedule
Unused operating schedule
Unused operating schedule
Unused operating schedule
Unused operating schedule
Full time (24/7) operation, no holidays
Half time (12/7) operation, no holidays

Project Totals

Quantity (Exist/Prop)	Fixture W (Proposed)	Space W (Proposed)	% Wattage Reduction	kWh/yr Savings (Stipulated)	Incentives
806 / 606	662	42,338	71.6%	467,943	\$23,397.15
/			0.0%		\$0.00
806 / 606	662	42,338	71.6%	467,943	see below

4.96 yrs - SPB w/o Incentive (4.43 yrs - SPB w/ Incentive)	LPD Code	0.00
	LPD Existing	0.000
	LPD Proposed	0.000
\$0.47 - Cost/kWh	0% A Code	

Total Incentives	\$23,397.15
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Equipment Selection & Calculations

Show/Hide Operating Schedules & Project Totals

Line	OpSch	Space Description	Existing Equipment	Quantity (Existing)	Fixture W (Existing, Stipulated)	Space W (Existing, Stipulated)	Proposed Equipment	Quantity (Proposed)	Fixture W (Proposed)	Space W (Proposed)	% Wattage Reduction (Stipulated)	Total kWh/yr Savings (Stipulated)	Total Incentives	Notes / Fixture Parts Number
1	Y	HPS 70 WATT	Street: High Pressure Sodium (Pole Mount) [1L - 70W - CWA]	11	103	1,133	LED Fixture - Pole Mount [25W]	11	25	275	75.7%	3,758.00	\$187.90	25W: ATB0 10BLEDE70 MVOLT R2 NL P7 PCLL
2	Y	HPS 100 WATT	Street: High Pressure Sodium (Pole Mount) [1L - 100W - CWA]	185	135	24,975	LED Fixture - Pole Mount [35W]	185	35	6,475	74.1%	81,030.00	\$4,051.50	35W: ATB0 20BLEDE53 MVOLT R3 NL P7 PCLL
3	Y	HPS 150 WATT	Street: High Pressure Sodium (Pole Mount) [1L - 150W - CWA]	39	189	7,371	LED Fixture - Pole Mount [70W]	39	70	2,730	63.0%	20,328.00	\$1,016.40	70W: ATB0 20BLEDE10 MVOLT R3 NL P7 PCLL
4	Y	HPS 200 WATT	Street: High Pressure Sodium (Pole Mount) [1L - 200W - CWA]	88	243	21,384	LED Fixture - Pole Mount [98W]	88	98	8,624	59.7%	55,889.00	\$2,794.45	98W: ATB0 20BLEDE15 MVOLT R3 NL P7 PCLL
5	Y	HPS 250 WATT	Street: High Pressure Sodium (Pole Mount) [1L - 250W - CWA]	5	297	1,485	LED Fixture - Pole Mount [125W]	5	125	625	57.9%	3,767.00	\$188.35	125W: ATB0 30BLEDE13 MVOLT R3 NL P7 PCLL
6	Y	HPS 400 WATT	Street: High Pressure Sodium (Pole Mount) [1L - 400W - CWA]	108	459	49,572	LED Fixture - Pole Mount [161W]	108	161	17,388	64.9%	140,966.00	\$7,048.30	161W: ATB2 60BLEDE85 MVOLT R3 NL P7 PCLL
7	Y	MV 400 WATT Horizontal	Street: Mercury Vapor (Pole Mount) [1L - 400W - CWA]	27	458	12,366	LED Fixture - Pole Mount [98W]	27	98	2,646	78.6%	42,574.00	\$2,128.70	
8	Y	MV 175 WATT Vertical	Street: High Pressure Sodium (Pole Mount) [1L - 175W - CWA]	128	216	27,648	LED Fixture - Pole Mount [25W]	128	25	3,200	88.4%	107,082.00	\$5,354.10	HPS 175 chosen due to limits on calcs of existing fixtures on rate 51

City of Union Gap Street Lighting PH2

WSBWA_78534

Project Stage: Incentive Offer (Pre-Install)
Construction Type: Retrofit
Project State: WA



Operating Schedules

	hrs/yr
A	0
B	0
C	0
D	0
E	0
S	0
X	6,760
Y	4,380

Project Totals

Quantity (Exist/Prop)	Fixture W (Proposed)	Space W (Proposed)	% Wattage Reduction	kWh/yr Savings (Stipulated)	Incentives
606 / 606	662	42,338	71.6%	467,943	\$23,397.15
/			0.0%		\$0.00
606 / 606	662	42,338	71.6%	467,943	see below
4.96 yrs - SPB w/o Incentive (4.45 yrs - SPB w/ Incentive)					Total Incentives
\$0.47 - Cost/kWh					\$23,397.15
LPD Code					
LPD Existing					0.000
LPD Proposed					0.000
0% ▲ Code					

Equipment Selection & Calculations

Line	OpSch	Space Description	Existing Equipment	Quantity (Existing)	Fixture W (Existing, Stipulated)	Space W (Existing, Stipulated)	Proposed Equipment	Quantity (Proposed)	Fixture W (Proposed)	Space W (Proposed)	% Wattage Reduction (Stipulated)	Total kWh/yr Savings (Stipulated)	Total Incentives	Notes / Fixture Parts Number
9	Y	MV 175 WATT Horizontal	Street: High Pressure Sodium (Pole Mount) [1L - 175W - CWA]	15	216	3,240	LED Fixture - Pole Mount [25W]	15	25	375	88.4%	12,549.00	\$627.45	
10														

Show/Hide Operating Schedules & Project Totals



City Council Communication

Meeting Date: August 13, 2018
From: David Dominguez; Civil Engineer
Topic/Issue: Resolution – TIB Relight Washington Grant Agreement #S-E-181(002)-1;
Streetlight Conversion

SYNOPSIS: The City submitted a Relight Washington Program Fuel Tax Grant request to Washington State Transportation Improvement Board (TIB) to provide for conversion of standard street lights to LED within City limits. TIB has notified the City of grant eligibility in the amount of \$198,575. In order to receive funds, the City must agree to the terms of the agreement as set forth.

RECOMMENDATION: Approve a resolution authorizing the City Manager to sign agreement #S-E-181(002)-1, between the Washington State Transportation Improvement Board and the City of Union Gap relating to Fuel Tax Grant funds for the LED Streetlight Conversion project.

LEGAL REVIEW: The City Attorney reviewed this resolution.

FINANCIAL REVIEW:	Total Project Cost:	\$221,971.47
	Pacific Power Incentive	\$ 23,397.15
	TIB Grant	<u>\$198,575.00</u>
	City Contribution	\$ 0.00

BACKGROUND INFORMATION: N/A

ADDITIONAL OPTIONS: N/A

ATTACHMENTS:

1. Resolution
2. TIB Grant Agreement #S-E-181(002)-1; LED Streetlight Conversion

CITY OF UNION GAP, WASHINGTON
RESOLUTION NO. _____

A **RESOLUTION** authorizing the City Manager to sign agreement #S-E-181(002)-1 between the Washington State Transportation Improvement Board and the City of Union Gap relating to Fuel Tax Grant funds for the LED Lighting Conversion project.

WHEREAS, the City of Union Gap has received Transportation Improvement Board (TIB) funds in the amount of \$198,575 for use with the LED Lighting Conversion, project;

WHEREAS, in order to receive the funds for this project the City must agree to the terms set forth in the Fuel Tax Grant, State of Washington Transportation Improvement Board Agreement #S-E-181(002)-1;

NOW, THEREFORE, BE IT RESOLVED BY THE UNION GAP CITY COUNCIL as follows:

The City Manager is authorized to sign a Fuel Tax Grant Agreement between the State of Washington Transportation Improvement Board and the City of Union Gap related to the LED Lighting Conversion, project.

PASSED this 13th day of August, 2018.

Roger Wentz, Mayor

ATTEST:

APPROVED AS TO FORM:

Karen Clifton, City Clerk

Bronson Brown, City Attorney



City of Union Gap
S-E-181(002)-1
LED Streetlight Conversion

STATE OF WASHINGTON
TRANSPORTATION IMPROVEMENT BOARD
AND
City of Union Gap
GRANT AGREEMENT

THIS GRANT AGREEMENT ("Agreement") is made and entered into between the WASHINGTON STATE TRANSPORTATION IMPROVEMENT BOARD ("TIB") and the City of Union Gap, a Washington state municipal corporation ("RECIPIENT").

WHEREAS, the TIB has developed a grant program, Relight Washington, to provide for the conversion of standard streetlights to LED lighting ("Project") for eligible cities and towns to reduce municipal electrical costs, and

WHEREAS, the above-identified city/town is eligible to receive a Project grant and attests that it has the legal authority to receive such grant and to perform the Project pursuant to the terms of this grant,

NOW, THEREFORE, pursuant to chapter 47.26 RCW and chapter 479 WAC, the above recitals that are incorporated herein as if fully set forth below, and in consideration of the terms, conditions, and performances contained herein, and the attached Exhibits, if any, which are made a part hereof,

IT IS MUTUALLY AGREED AS FOLLOWS:

1. GRANT

TIB agrees to grant funds in the amount of One Hundred Ninty Eight Thousand Five Hundred Seventy Five AND NO/100 dollars (\$198,575) for the Project pursuant to terms contained herein, and the RECIPIENT agrees to accept such grant funds and agrees to perform and be subject to the terms and conditions of this Agreement.

2. USE OF TIB GRANT FUNDS

TIB grant funds may come from Motor Vehicle Fuel Tax revenue. Any use of these funds for anything other than for highway or street Project improvements is prohibited and shall subject the RECIPIENT to the terms, conditions and remedies set forth in Section 9.

3. PROJECT AND BUDGET

The Project shall provide for the conversion of identified streetlights within RECIPIENT's city limits. The RECIPIENT agrees to enter into an agreement with or otherwise provide for a service provider to perform the actual conversion work. The RECIPIENT further agrees that it shall be solely responsible for and shall pay its service provider's invoices for costs of the work. The Project and Budget may be amended by the Parties, pursuant to Section 7.



4. PROJECT DOCUMENTATION

The RECIPIENT agrees to and shall make reasonable progress and submit timely Project documentation, as applicable, throughout the term of this Agreement and Project.

Required documents include, but are not limited to the following:

- a) Documentation to support all costs expended for the Project.
- b) Project Closeout Form.

5. BILLING AND PAYMENT

The RECIPIENT may submit progress payment requests to the TIB as necessary. If billable amounts are greater than \$50,000, RECIPIENT shall submit requests for payments on a quarterly basis. If progress payments are not regularly requested, reimbursements may be delayed or scheduled in a to be determined payment plan.

6. RECORDS MAINTENANCE

6.1 The RECIPIENT shall maintain books, records, documents, data and other evidence relating to this Agreement and performance of the Project work described herein, including but not limited to accounting procedures and practices which sufficiently and properly reflect all direct and indirect costs of any nature expended in the performance of this Agreement. RECIPIENT shall retain such records for a period of six years following the date of final payment. At no cost to TIB, these records shall be provided when requested, including materials generated under the Agreement, and shall be subject at all reasonable times to inspection, review or audit by TIB personnel, the Office of the State Auditor, and federal and state officials so authorized by law, regulation or agreement.

6.2 If any litigation, claim or audit is started before the expiration of the six (6) year period, the records shall be retained until all litigation, claims, or audit findings involving the records have been resolved.

7. INCREASE OR DECREASE IN TIB GRANT FUNDS

RECIPIENT may request an increase in the TIB grant funds for the Project. Requests must be made in writing and will be considered by TIB and awarded at the sole discretion of TIB. An increase in grant funds shall be by amendment pursuant to Section 14. If an increase is denied, the recipient shall be solely liable for costs incurred in excess of the Agreement grant amount.

8. TERM OF AGREEMENT

This Agreement shall be effective upon execution by the Parties and shall continue through closeout of the grant amount, or modification thereof, or unless terminated as provided herein. In no event shall the Agreement term exceed two years, unless extended by Agreement amendment pursuant to Section 14.

9. DEFAULT AND TERMINATION



9.1 NON-COMPLIANCE

- a) In the event TIB determines, in its sole discretion, the RECIPIENT has failed to comply with the terms and conditions of this Agreement, TIB shall notify the RECIPIENT, in writing, of the non-compliance.
- b) RECIPIENT shall provide a written response within ten (10) business days of receipt of TIB's notice of non-compliance, which shall include either a detailed plan to correct the non-compliance, a request to amend the Project, or a denial accompanied by supporting details. An agreement to amend the Project must be pursuant to Section 14.
- c) RECIPIENT shall have thirty (30) days in which to make reasonable progress toward compliance pursuant to its plan to correct or implement an amendment to the Project.
- d) Should RECIPIENT dispute non-compliance, TIB will investigate the dispute and may withhold reimbursement payments or prohibit the RECIPIENT from incurring additional reimbursable costs during the investigation.

9.2 DEFAULT

RECIPIENT may be considered in default if TIB determines, in its sole discretion, that:

- a) RECIPIENT is not making reasonable progress toward correction and compliance.
- b) TIB denies the RECIPIENT's request to amend the Project.
- c) After investigation, TIB confirms RECIPIENT'S non-compliance.

TIB reserves the right to order RECIPIENT to immediately stop work on the Project and TIB may stop Project progress payments until the requested corrections have been made or if the Agreement is terminated.

9.3 TERMINATION

- a) In the event of default as determined pursuant to Section 9.2, TIB shall serve RECIPIENT with a written notice of termination of this Agreement, which may be served in person, by email or by certified letter. Upon service of notice of termination, the RECIPIENT shall immediately stop work and/or take such actions necessary as may be directed by TIB.
- b) In the event of default and/or termination, the RECIPIENT may be liable for damages as authorized by law including, but not limited to, repayment of grant funds.
- c) The rights and remedies of TIB provided in this Agreement are not exclusive and are in addition to any other rights and remedies provided by law.

9.4 TERMINATION OR SUSPENSION FOR NECESSITY

TIB may, with ten (10) days written notice, terminate or suspend this Agreement, in whole or in part, because funds are no longer available for the purpose of meeting TIB's obligations. If this Agreement is so terminated, TIB shall be liable only for payment required under this Agreement for Project work performed or costs incurred prior to the effective date of termination.



10. DISPUTE RESOLUTION

- a) The Parties shall make good faith efforts to quickly and collaboratively resolve any dispute arising under or in connection with this Agreement. The dispute resolution process outlined in this Section applies to disputes arising under or in connection with the terms of this Agreement.
- b) Informal Resolution. The Parties shall use their best efforts to resolve disputes promptly and at the lowest organizational level.
- c) In the event that the Parties are unable to resolve the dispute, the Parties shall submit the matter to non-binding mediation facilitated by a mutually agreed upon mediator. The Parties shall share equally in the cost of the mediator.
- d) Each Party agrees to participate to the fullest extent possible in resolving the dispute in order to avoid delays or additional incurred cost to the Project.
- e) The Parties agree that they shall have no right to seek relief in a court of law in accordance with Section 11 until and unless the Dispute Resolution process has been exhausted.

11. GOVERNANCE, VENUE, AND ATTORNEYS FEES

This Agreement shall be construed and interpreted in accordance with the laws of the state of Washington and venue of any action brought hereunder shall be in the Superior Court for Thurston County. The Parties agree that each Party shall be responsible for its own attorneys' fees and costs.

12. INDEMNIFICATION, HOLD HARMLESS, AND WAIVER

12.1 Each Party, shall protect, defend, indemnify, and save harmless the other Party, its officers, officials, employees, and authorized agents, while acting within the scope of their employment as such, from any and all costs, claims, judgments, and/or awards of damages (both to persons and/or property), arising out of, or in any way resulting from, a Party's own negligent acts or omissions which may arise in connection with its performance under this Agreement. No Party will be required to indemnify, defend, or save harmless the other Party if the claim, suit, or action for injuries, death, or damages (both to persons and/or property) is caused by the sole negligence of the other Party. Where such claims, suits, or actions result from the concurrent negligence of the Parties, the indemnity provisions provided herein shall be valid and enforceable only to the extent of a Party's own negligence.

12.2 Each Party agrees that its obligations under this section extends to any claim, demand and/or cause of action brought by, or on behalf of, any of its officers, officials, employees or authorized agents. For this purpose, each Party, by mutual negotiation, hereby waives, with respect to the other Party only, any immunity that would otherwise be available to it against such claims under the Industrial Insurance provision of Title 51 RCW.

12.3 The obligations of this indemnification and waiver Section shall survive termination of this Agreement.

13. ASSIGNMENT



The RECIPIENT shall not assign or transfer its rights, benefits, or obligations under this Agreement without the prior written consent of TIB. The RECIPIENT is deemed to consent to assignment of this Agreement by TIB to a successor entity. Such consent shall not constitute a waiver of the RECIPIENT's other rights under this Agreement.

14. AMENDMENTS

This Agreement may be amended by mutual agreement of the Parties. Such amendments shall not be binding unless they are in writing and signed by persons authorized to bind each of the Parties.

15. INDEPENDENT CAPACITY

The RECIPIENT shall be deemed an independent contractor for all purposes and the employees of the RECIPIENT or any of its contractors, subcontractors, and employees thereof shall not in any manner be deemed employees of TIB.

16. ENTIRE AGREEMENT

This Agreement, together with the Exhibits, if any, the provisions of chapter 47.26 RCW, chapter 479 WAC, and TIB Policies, constitute the entire Agreement between the Parties and supersedes all previous written or oral agreements between the Parties.

RECIPIENT

Transportation Improvement Board

Chief Executive Officer Date

Executive Director Date

Print Name

Print Name

Approved as to Form

By: SIGNATURE ON FILE

ANN E. SALAY
Senior Assistant Attorney General

NOTE: Any changes to the terms of this Agreement shall require further approval of the Office of the Attorney General



City Council Communication

Meeting Date: August 13, 2018
From: Arlene Fisher, City Manager
Topic/Issue: Ordinance – Executive Assistant/Deputy City Clerk/Public Record Officer and Accounts Payable Position

SYNOPSIS: It has been determined that there is a need for a new position to perform the job duties of Executive Assistant/Deputy City Clerk/Public Record Officer/Accounts Payable.

RECOMMENDATION: Adopt an ordinance approving the creation of a new position of Executive Assistant/Deputy City Clerk/Public Record Officer/Accounts Payable.

LEGAL REVIEW: The City Attorney has reviewed the resolution.

FINANCIAL REVIEW: There are funds included in the 2018 City Hall Equipment Reserve Fund (120) to pay for these costs

BACKGROUND INFORMATION: This was discussed at the Finance and Administration Committee Meeting on August 6, 2018.

ADDITIONAL OPTIONS: N/A

ATTACHMENTS: 1. Ordinance
2. Job Description

CITY OF UNION GAP, WASHINGTON
ORDINANCE NO. _____

AN ORDINANCE Creating a new position of Executive Assistant/Deputy City Clerk/Public Record Officer/Accounts Payable, and establishing the job description for the position.

WHEREAS, It has been determined that there is a need for a new position to perform several jobs within the City, including duties of Executive Assistant, Deputy City Clerk, Public Record Officer and Accounts Payable;

WHEREAS, it is the desire of the City Council to now establish the job description and duties for the position as referenced above;

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF UNION GAP DO ORDAIN as follows:

Section 1. The position of Executive Assistant/Deputy City Clerk/Public Record Officer/Accounts Payable is created.

Section 2. The job Description for the position of Executive Assistant/Deputy City Clerk/Public Record Officer/Accounts Payable is appended hereto and by the reference incorporated herein and made a part of the Ordinance as fully set forth.

Section 2. Effective Date. This ordinance shall be published in the official newspaper of the City, and shall take effect and be in full force five (5) days after the date of publication.

ORDAINED this 13th day of March, 2018.

Roger Wentz, City Mayor

ATTEST:

APPROVED AS TO FORM:

Karen Clifton, City Clerk

Bronson Brown, City Attorney

CITY OF UNION GAP POSITION DESCRIPTION

Title: Executive Assistant/Deputy City Clerk/Public Records Officer and Accounts Payable.
Department: Executive
Revision Date: August 1, 2018
FLSA: Non-Exempt
Union: Union Position

General Purpose:

Provide a variety of routine and complex clerical, and administrative work in the administration of the City government. Duties include Executive Assistant to the City Manager, Deputy Clerk, Accounts Payable duties and providing Public Records upon request.

Supervision Received:

Works under the direct supervision of the City Manager.

Essential Duties and Responsibilities:

Provide a variety of advances or complex secretarial and/or administrative duties, including composition of letter and memos, word processing, filing, and calendaring for the City Manager. Assist in research, organization and execution of City-wide projects. Greet visitors, answer phones, and provide routine information and direct customer service as needed. Position includes the exercise of discretions and independent judgment with respect to matter of significance within the City Manager's office.

Make reservations for meetings, seminars and conventions for Mayor, Council, and City Manager. Assists with travel and completion of travel vouchers.

Provide for the availability and accessibility of public information; coordinate with City Clerk for retention and disposal of certain records; coordinate dispersing of official municipal documents.

Communicates with citizens and other agencies.

Ability to research issues on the internet.

Coordinates schedules for Mayor and City Manager and schedules meetings as directed by the Mayor and City Manager

Serves as Wellness Coordinator.

City of Union Gap

Position Description: Executive Assistant/Deputy City Clerk/ Public Records Officer and Accounts Payable

Revision Date: August 1, 2018

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Deputy City Clerk Duties:

Assists the City Clerk to assure assigned area of responsibility are performed within the budget; performs cost control activities; accounts payable, monitors revenues and expenditures in assigned areas to assure sound fiscal control; assists in the preparation of the annual budget requests.

Assists in the development of notices, flyers, brochures, newsletters, media releases, news articles, and other informational materials about the City's programs and services.

Assists in the maintenance of the official City records and public documents; assists in the cataloging and filings of city records.

Attends regular, special or committee meetings of the City Council as needed. Assists in the recording of the proceeding, including preparation of the minutes in the proper legislative terminology.

Attends the LTAC meetings, prepares their monthly financial report and assists with the budget as submitted by members; prepares the minutes and distributes them to the committee and various partners.

Public Records Officer Duties:

- Coordinates timely and appropriate responses to public disclosure requests. Maintains an information tracking log, documentation, and statistics to
- substantiate compliance with Public Records Act requirements, the Model Rules, and internal City policy. Administers the public disclosure software used for on-line requests and
- tracking. Administers the City-wide email archive system for search queries and retention
- purposes. Conducts complex technical search queries across a variety of technology
- platforms. Provides training on public records compliance and advises City employees,
- elected and appointed officials regarding the requirements of the Public Records Act and City practice when maintaining and releasing records. Communicates with requestors to ensure timely and full assistance on public disclosure requests. Clarifies and prioritizes elements of the request,
- estimates reasonable timeframes for response, and memorializes these communications in writing. Provides preliminary research on the location of responsive records, and collaborates with departments on production of records responsive to
- requests. Establishes timeframes for responses. Coordinates assembly of multi-departmental responses. Reviews collected records to ensure they are responsive, complete and in accordance with the request submitted to the City. Conducts research and

City of Union Gap

Position Description: Executive Assistant/Deputy City Clerk/ Public Records Officer and Accounts Payable

Revision Date: August 1, 2018

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- analysis to determine if collected records are exempt from production and
- coordinates with the City Attorney for review of records determined to be exempt. Redacts exempt information before releasing records.
Develops and maintains a variety of performance measures documenting
- volumes and complexity of requests and work effort required to comply with State law, policies and procedures.
- Assists the City Attorney in establishing and maintaining legal holds and collects records in response to litigation and discovery requests.
- Provides backup, as needed, for other functions of the City Clerk.
Performs special projects in support of the City Clerk, City Attorney, and/or the
- Office of the Mayor.
- Provides routine updates on the status of requests and performance measures.
- Reports on public disclosure operations and documentation during State audits.
Conducts research, formulates recommendations and implements
- adopted policies and procedures, including but not limited to records, retention, and technology platforms.

All other duties as required.

Desired Minimum Qualifications:

Education and Experience

- (A) Graduation from a high school or GED equivalent with specialized course work in minute taking, records retention, general office practices, or data processing.
- (B) Four (4) years of municipal government or increasingly responsible related experience, or,
- (C) Bachelors in Business Administration preferred. Any equivalent combination of education and experience.
- (D) Complete Professional Development 1 and 2 preferred; must obtain the WA Municipal Clerk's Association Certification within one year of hire.

Necessary Knowledge, Skills and Abilities:

- (A) Extensive knowledge of secretarial skills, office practices and procedures; Working knowledge of computers and electronic data processing;
- (B) Skill in operation of listed tools and equipment; and,
- (C) Ability to accurately record and maintain record; Ability to establish and maintain effective working relationship with employees, other departments, officials and the public; Ability to communicate effectively, verbally and in writing; Ability to plan and organize clerical duties; Ability to perform arithmetic computations accurately and quickly.
- (D) Bi-lingual in Spanish preferred.

City of Union Gap

Position Description: Executive Assistant/Deputy City Clerk/ Public Records Officer and Accounts Payable

Revision Date: August 1, 2018

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Special Requirements:

- (A) Must be bondable;
- (B) Valid State Driver's License, or ability to obtain one; and,
- (C) Notary Public Certification

Tools and Equipment Used:

Typewrite, personal computer, including word processing network computer system; internet; 10-key calculator; postage machine; telephone including voice mail; copy machine; email; fax machine.

Physical Demands:

The physical demands described here are representative of those that must be met by an employee to successfully perform the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions. While performing the duties of this job, the employee is frequently required to sit and talk or hear, use hands to finger, handle, feel or operate objects, tools, or controls; and reach with hands and arms. The employee is occasionally required to walk. The employee must occasionally lift and/or move up to 25 pounds. Specific vision abilities required by this job include close vision and the ability to adjust focus.

Work Environment:

The work environment characteristics described here are representative to those an employee encounters while performing the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

The noise level in the work environment is usually quiet.

The duties listed above are intended only as illustrations of the various types of work that may be performed. The omission of specific statements of duties does not exclude them from the position if the work is similar, related or a logical assignment to the position.

The job description does not constitute an employment agreement between the employer and employee and is subject to change by the employer as the needs of the employer and requirements of the job description.



City Council Communication

Meeting Date: August 13, 2018
From: Arlene Fisher, City Manager
Topic/Issue: Resolution – NextRequest Software Program

SYNOPSIS: The City is interested in purchasing a public record software program and NextRequest has a program that fits the City's needs.

RECOMMENDATION: Approve a resolution authorizing the City Manager to negotiate a contract with NextRequest for a public record software program.

LEGAL REVIEW: The City Attorney has reviewed the resolution.

FINANCIAL REVIEW: There are funds included in the 2018 City Hall Equipment Reserve Fund (120) to pay for these costs

BACKGROUND INFORMATION: Staff has attended demonstrations by two of the leading public record software program providers and felt that NextRequest had the best program for the best price.

ADDITIONAL OPTIONS: N/A

ATTACHMENTS: 1. Resolution
2. Quote

CITY OF UNION GAP, WASHINGTON
RESOLUTION NO. _____

A **RESOLUTION** authorizing the City Manager to negotiate a contract with NextRequest for a public record software program.

WHEREAS, the City is interested in purchasing a software program for public record request; and

WHEREAS, NextRequest provide a public record software program that fits the City's needs; and,

WHEREAS, there is currently funding included the City Hall Equipment Reserve Fund (120) to purchase this software; and,

WHEREAS, the City desires to enter into a contract with NextRequest for a public record software program;

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF UNION GAP, WASHINGTON, HEREBY RESOLVES as follows:

The City Manager is authorized to negotiate a contract with NextRequest for a public records software program.

PASSED this 13th day of August, 2018.

Roger Wentz, City Mayor

ATTEST:

Karen Clifton, City Clerk

Bronson Brown, City Attorney

NextRequest for Union Gap

Prepared for: Karen Clifton, Union Gap

Prepared by: Michael Goode (NextRequest)

Date: Aug 01, 2018

What do I get with NextRequest?

An all-in-one platform for managing records requests across your entire agency. It's an annual subscription with unlimited users, and includes:

- Workflow Tools
- Document Hosting & Management
- Administrative Tools (user and dept. roles and permissions)
- Dashboards and Custom Reporting
- Request Diversion
- Regular product improvements and feature updates
- Redaction (*optional module*)
- Invoicing Payments (*optional module*)

Customer Support?

Our Success Team will work with you to create a customized Success Plan as well as provide ongoing support, including:

- Implementation plan
- Initial application configuration
- Staff training sessions
- Chat, email, and phone support
- Regular refresher training webinars

Security?

We use modern, industry leading security practices to ensure your information is safe:

- Encryption at rest and in transit using the SSL protocol
- Automatic threat and uptime monitoring
- Robust Disaster Recovery plan with redundant storage

Technical Requirements?

NextRequest is entirely web based and software-as-a-service

- Everything in the cloud - no downloads or installations
- Works on all modern web browsers (IE 9 and up)
- Unlimited users across your agency - no per seat or user fees

NextRequest Quote - Union Gap

Current Date: Aug 01, 2018 (pricing valid for 60 days from current date)

Customer	Union Gap	Term Start	TBD
Address	102 WAHTANUM RD, UNION GAP, WA	Term End	TBD
Contact	Karen Clifton	Invoicing	TBD (or Invoiced Annually)

Required Items	Price	QTY	Subtotal
Annual NextRequest License	\$3,750.00	1	\$3,750.00
Set Up (one time)	\$1,000.00	1	\$1,000.00
<ul style="list-style-type: none"> • Customer Success Plan + Application Configuration • Two webinar training sessions (video recorded) 			

Optional Items

<input checked="" type="checkbox"/> Redaction Module (yearly)	\$750.00	1	\$750.00
Unlimited users			
<input checked="" type="checkbox"/> Payment Module (yearly)	\$750.00	1	\$750.00
Integrated with Stripe payment processor			
<input checked="" type="checkbox"/> Single Sign On Maintenance (yearly)	\$1,500.00	1	\$1,500.00
Integration to Active Directory or OAuth to allow employees to sign-in with a single password. Maintenance for initial endpoint. One end point. User authentication only.			
<input checked="" type="checkbox"/> Single Sign On Set Up (one time)	\$2,000.00	1	\$2,000.00
Initial technical setup and coordination with agency IT for Single Sign On (Active Directory or OAuth). User authentication only.			
<input checked="" type="checkbox"/> Custom URL (yearly)	\$500.00	1	\$500.00
Custom web domain for agency portal, e.g. records.examplecity.gov, default would be examplecity.nextrequest.com			

Subtotal \$10,250.00
Total \$10,250.00



City Council Communication

Meeting Date: August 13, 2018
From: Arlene Fisher, City Manager
Topic/Issue: Resolution – STEM Program Contract

SYNOPSIS: The City would like to utilize Marijuana excise tax to partner with Union Gap School District to have an afterschool Science, Technology, Engineering and Math (STEM) program for students.

RECOMMENDATION: Approve a resolution authorizing the City Manager to sign an agreement with the Union Gap School District to run a STEM afterschool program.

LEGAL REVIEW: The City Attorney has reviewed the resolution.

FINANCIAL REVIEW: N/A

BACKGROUND INFORMATION: This was discussed at the August 6, 2018 Finance and Administration Committee Meeting.

ADDITIONAL OPTIONS: N/A

ATTACHMENTS: 1. Resolution
2. STEM Interlocal Agreement

CITY OF UNION GAP, WASHINGTON
RESOLUTION NO. _____

A RESOLUTION authorizing the City Manager to sign an agreement with the Union Gap School District to run a Science, Technology, Engineering and Math (STEM) afterschool program.

WHEREAS, City of Union Gap has received money from Marijuana excise tax and that is required to be spent in a part on the education of students; and

WHEREAS, the Union Gap School District is in need to have an afterschool STEM program for students but doesn't have funds to pay for staff or materials for the program; and

WHEREAS, it is necessary to enter into an agreement with the Union Gap School District so that the City of Union Gap can partner with the School District to create this important afterschool STEM program;

NOW, THEREFORE, BE IT RESOLVED BY THE UNION GAP CITY COUNCIL as follows:

That the City Manager is authorized to sign an agreement the Union Gap School District to create a new afterschool STEM program for students.

PASSED this 13th day of August, 2018.

Roger Wentz, Mayor

ATTEST:

APPROVED AS TO FORM:

Karen Clifton, City Clerk

Bronson Brown, City Attorney

STEM PROGRAM INTERLOCAL AGREEMENT *between*
UNION GAP SCHOOL DISTRICT *and*
CITY OF UNION GAP

THIS INTERLOCAL AGREEMENT ("Agreement"), which shall be effective upon execution by both parties, is entered into by and between the **UNION GAP SCHOOL DISTRICT**, a public school district of the state of Washington (hereinafter referred to as "District"), and the **CITY OF UNION GAP**, a municipal corporation of the state of Washington (hereinafter referred to as "UNION GAP"). DISTRICT and UNION GAP may be referred to collectively in this Agreement as the "Parties."

WHEREAS, DISTRICT and UNION GAP are authorized to enter into interlocal cooperation agreements as set forth in Chapter 39.34 RCW; and

WHEREAS, DISTRICT and UNION GAP are both located within Yakima County, Washington; and

WHEREAS, DISTRICT desires to provide a Science, Technology Engineering and Math otherwise known as **STEM** after school program as part of its educational services to students; and

WHEREAS, UNION GAP receives revenue from marijuana excise tax that is to be used among other things for the education of students; and

NOW, THEREFORE, for good and valuable consideration, the receipt and adequacy of which is acknowledged, DISTRICT and UNION GAP hereby agree to the following terms and conditions:

Section 1. GENERAL TERMS AND CONDITIONS

- 1.1 Purpose: The purpose of this Interlocal Agreement is to establish an agreement for DISTRICT to administer the STEM/Robotics afterschool program and for UNION GAP to provide financial resources and STEM/Robotics kits for the program.
- 1.2 DISTRICT will be responsible for providing the facilities, coordination/training for staff and program oversight.
- 1.3 DISTRICT will administer and provide parent outreach and education and promotion of the STEM/Robotics afterschool program.
- 1.4 Union Gap will be responsible for paying DISTRICT \$6,500 for the personnel costs of running the STEM after school program and for \$4943 plus shipping and sales tax for the costs to purchase 12 STEM kits to be used in the program. Union Gap will pay the amount within 30 days of receiving an invoice from DISTRICT.

Section 2. TERM OF AGREEMENT

- 2.1 This Agreement shall take effect upon approval by the respective legislative bodies, execution by both parties. This Agreement shall remain in effect for the duration of the 2018/2019 school year unless terminated as set forth below.
- 2.2 This Agreement may be terminated, with or without cause, by either of the parties by providing written 30 day notice of termination.

Section 3. NOTICES

- 3.1 Written notice shall be directed to the parties as follows:

Union Gap School District	City of Union Gap
3201 4 th Street	107 W Ahtanum Rd, Yakima, WA 98903
Union Gap, WA 98903	Union Gap, WA 99353
Attn: Superintendent	Attn: City Manager

Section 4. DISPUTE RESOLUTION

- 4.1 The parties desire to avoid and settle without litigation future disputes which may arise between them relative to this Agreement. Accordingly, the parties agree to engage in good faith negotiations to resolve any such disputes. Such negotiations shall first be conducted at the staff level, and if unsuccessful, may then proceed to the management level. Should settlement negotiations prove unsuccessful or not be resolved within ninety (90) days, either party may proceed with other legal remedies, including but not limited to litigation.
- 4.2 Jurisdiction and venue for any action relating to the interpretation, enforcement, or any dispute arising from this Agreement shall be in Yakima County Superior Court.
- 4.3 This Agreement shall be construed, and the legal relations between the parties hereto shall be determined in accordance with the laws of the State of Washington.
- 4.4 The substantially prevailing party in any litigation brought to enforce rights or obligations of either party under this Agreement or any appeal of judgment in such litigation shall be entitled to its costs and reasonable attorney fees.

Section 5. LIABILITY / HOLD HARMLESS

- 5.1 Union Gap shall indemnify, defend, and hold harmless the DISTRICT, its officers, agents and employees, from and against any and all claims, losses or liability, including attorney's fees, arising from injury or death to persons or damage to property occasioned by an act, omission or failure of the City of Union Gap, its officers, agents and employees, in the performance of the Agreement. With respect to the performance of this Agreement and as to claims against

DISTRICT, its officers, agents and employees, Union Gap expressly waives its immunity under Title 51 of the Revised Code of Washington, the Industrial Insurance Act, for injuries to its employees and agrees that the obligation to indemnify, defend and hold harmless provided in this paragraph extends to any claim brought by or on behalf of any employee of Union Gap. This paragraph shall not apply to any damage resulting from the negligence of DISTRICT, its agents, and employees. To the extent any of the damages referenced by this paragraph were caused by or resulted from the concurrent negligence of DISTRICT and Union Gap, their respective agents or employees, this obligation to indemnify, defend and hold harmless is valid and enforceable only to the extent of the negligence of Union Gap, its officers, agents, and employees.

- 5.2 DISTRICT shall indemnify, defend, and hold harmless the City of Union Gap, its officers, agents and employees, from and against any and all claims, losses or liability, including attorney's fees, arising from injury or death to persons or damage to property occasioned by an act, omission or failure of the DISTRICT, its officers, agents and employees, in the performance of the Agreement. With respect to the performance of this Agreement and as to claims against Union Gap, its officers, agents and employees, DISTRICT expressly waives its immunity under Title 51 of the Revised Code of Washington, the Industrial Insurance Act, for injuries to its employees and agrees that the obligation to indemnify, defend and hold harmless provided in this paragraph extends to any claim brought by or on behalf of any employee of DISTRICT. This paragraph shall not apply to any damage resulting from the negligence of Union Gap, its agents, and employees. To the extent any of the damages referenced by this paragraph were caused by or resulted from the concurrent negligence of Union Gap and DISTRICT, their respective agents or employees, this obligation to indemnify, defend and hold harmless is valid and enforceable only to the extent of negligence of DISTRICT, its officers, agents, and employees.

Section 6. WAIVER AND ENTIRETY

- 6.1 Waiver: No waiver by either party hereto of any terms or conditions of this Agreement shall be deemed or construed to be a waiver of any other term or condition, nor shall the waiver of any breach be deemed or construed to constitute a waiver of any subsequent breach, whether of the same or any other term or condition of this Agreement.
- 6.2 Entirety: This Agreement contains all the terms and conditions agreed upon. No other understanding, oral or otherwise, regarding this Agreement or its subject matter shall be deemed to exist or bind the Parties. There shall be no modification of this Agreement except in writing and referencing this Agreement.
- 6.3 Severability: If any provision of this Agreement or its application is held invalid, the remainder of the Agreement or the applications of the remainder of the Agreement shall not be affected.

6.4 Counterparts: This Agreement shall be executed in two duplicate counterparts, each of which shall be deemed an original, but both of which together shall constitute one and the same instrument.

Section 7. MISCELLANEOUS PROVISIONS

7.1 Evidence of Authority: Upon execution of this Agreement, each party shall provide the other with a certified copy of the resolution, ordinance, or other authority given to execute this Agreement pursuant to RCW 39.34.030(2), and said document will be attached hereto and incorporated herein as Exhibit A (DISTRICT) and Exhibit B (Union Gap). The executed Agreement shall be filed with the Yakima County auditor as provided in RCW 39.34.040.

7.2 Entity status: This Agreement shall not require formation of any new governance entity. No property will be acquired or held, and no joint board or administrator is necessary to accomplish the purpose of this Agreement.

Dated this _____ day of _____, 2018

UNION GAP SCHOOL DISTRICT

By: _____
LISA GREDVIG
SUPERINTENDENT

CITY OF UNION GAP

By: _____
ARLENE FISHER
City Manager

Attest: _____
Karen Clifton
City Clerk

Approved As to Form: _____
BRONSON BROWN
City Attorney

CONSENT AGENDA

UNION GAP CITY COUNCIL REGULAR MEETING
UNION GAP COUNCIL CHAMBERS
Union Gap, Washington
July 23, 2018 Regular Meeting
MINUTES

Call to Order Mayor Wentz called the Regular Meeting of the Union Gap City Council to order at 6:00 p.m.

Council Members Present Council Members Hodkinson, Butler, Matson, Schilling, and Dailey were present. Council Member Murr attended telephonically.

Staff Present City Manager Fisher, City Attorney Bronson, Police Chief Cobb, Finance and Administration Director Clifton, Deputy Clerk Treasurer Bisconer, Public Works/Community Development Director Henne, Civil Engineer Dominguez, Fire Chief Markham.

Audience Present See attached list.

Pledge of Allegiance Mayor Wentz led the pledge of allegiance.

Consent Agenda Motion by Council Member Butler, second by Deputy Mayor Matson to approve the consent agenda as follows:

Regular Council Meeting Minutes dated July 9, 2018 as attached to the Agenda and maintained in electronic format.

Payroll Vouchers – EFT’s and Voucher Nos. 97444 through 97452 for June, 2018, in the amount of \$448,214.23

Claims Vouchers – EFT’s and Voucher Nos. 97365 through 97442 for July 9, 2018, in the amount of \$411,013.45.

Petty Cash Vouchers – Voucher No. 1882 for the month of June, 2018, in the amount of \$100.00

Advanced Travel Vouchers – Voucher No. 1282 for the month of June, 2018, in the amount of \$174.40.

Motion carried unanimously.

Items from the Audience None.

General Items

CITY OF UNION GAP REGULAR COUNCIL MEETING MINUTES – July 23, 2018

Library Committee

Council Member Schilling introduced all but two of the current Library Committee Members. The remaining two were unable to attend. Schilling stated that the committee will meet the third Thursday of each month.

Public Works &
Community Development

Resolution No. – 18-31 –
Setting Public Hearing
regarding Franchise
Agreement with Charter
Communications

Motion by Council Member Butler, second by Deputy Mayor Matson setting a public hearing regarding an Ordinance approving a Franchise Agreement with charter Communications, for a non-exclusive franchise to construct, operate, and maintain a cable system within the City of Union Gap. With Council Member Murr abstaining, motion carried unanimously.

Resolution No. – 18-32 –
Declare Project Complete
and Approve Acceptance –
VMB Goodman Road
Traffic Signal Project

Motion by Council Member Butler, second by Deputy Mayor Matson authorizing final acceptance and authorizing close-out to the City's contract agreement related to the Valley Mall Boulevard/Goodman Road Traffic Signal Project. Motion carried unanimously.

Resolution No. – 18-33 –
Authorization to Accept
Lowest Bidder – Lift
Station No. 3 upgrades

Motion by Deputy Mayor Matson, second by Council Member Hodkinson authorizing the City staff to accept the lowest proposal received by PumpTech Inc. for the Lift Station No. 3 Upgrades Project. Motion carried unanimously.

Police Department

Resolution No. – 18-34 –
Humane Society Animal
Sheltering

Motion by Council Member Hodkinson, second by Council Member Butler authorizing the City Manager to sign an agreement with the Yakima Humane Society for animal sheltering services. Motion carried unanimously.

Resolution No. 18-35 –
Surplus Vehicles

Motion by Deputy Mayor Matson, second by Council Member Hodkinson declaring vehicle surplus and providing for disposition of the same. Motion carried unanimously.

Finance & Administration

Resolution No. – 18-36 –
Surplus Property

Motion by Deputy Mayor Matson, second by Council Member Butler declaring miscellaneous furniture, equipment and filing cabinets surplus and authorizing its disposal. Motion carried unanimously.

Items from the Audience

None.

City Manager Report

City Manager, Fisher distributed Summer Youth Program photos and gave

CITY OF UNION GAP REGULAR COUNCIL MEETING MINUTES – July 23, 2018

an update on the program; Stated that Yakima Valley Conference of Governments (YVCOG) newsletters will be distributed quarterly; The date has been changed to August 10, 2018 to move into the City Civic Center; Fire Chief Markham gave a semi-annual fire department update.

Communications/Questions/ None.
Comments

Development of Next None.
Agenda

Recess to 15 – Minutes At 6:24 Mayor Wentz announced recess to 20 Minutes executive Session
Executive Session after allowing five minutes to clear the room, to discuss litigation, pursuant to RCW 42.30.110(I). Mayor Wentz, Council Members, City Manager Fisher, Finance and Administration Director Clifton and Attorney Ken Harper attended.

Adjournment of Meeting Mayor Wentz reconvened and adjourned the meeting at 6:49 p.m.

Arlene Fisher-Maurer, City Manager

ATTEST:

Karen Clifton, City Clerk



City Council Communication

Meeting Date: August 13, 2018
From: Karen Clifton, Director of Finance and Administration
Topic/Issue: Payroll Vouchers – August 13, 2018

SYNOPSIS: Payroll Vouchers for July, 2018

RECOMMENDATION: Request Council to approve EFTs and Voucher No. 97550 through 97559 in the amount of \$402,671.80.

LEGAL REVIEW: N/A

FINANCIAL REVIEW: N/A

BACKGROUND INFORMATION: N/A

ADDITIONAL OPTIONS: N/A

ATTACHMENTS: Payroll Voucher Register

WARRANT/CHECK REGISTER

CITY OF UNION GAP
MCAG #: 0853

01/01/2018 To: 08/31/2018

Time: 14:46:12 Date: 08/07/2018

Page: 1

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
4231	06/30/2018	Payroll	2	EFT	WA STATE DEPT OF L&I	101.72	QTRLY TAX - 2ND QTR - 2018
4569	08/09/2018	Payroll	2	EFT	SIERRA ALLAN	1,460.58	July Payroll
4570	08/09/2018	Payroll	2	EFT	TERRI L BERTELSEN	5,196.45	July Payroll
4571	08/09/2018	Payroll	2	EFT	LYNETTE BISCONER	4,157.13	July Payroll
4572	08/09/2018	Payroll	2	EFT	RYAN BONSEN	4,952.20	July Payroll
4573	08/09/2018	Payroll	2	EFT	JABAN R BROWNELL	4,632.94	July Payroll
4574	08/09/2018	Payroll	2	EFT	WILLIAM DEWAYNE BRYANT	2,651.06	July Payroll
4575	08/09/2018	Payroll	2	EFT	CRAIG G BUNTING	4,197.43	July Payroll
4576	08/09/2018	Payroll	2	EFT	DAVID D BUTLER	547.47	July Payroll
4577	08/09/2018	Payroll	2	EFT	JASON G CAVANAUGH	4,049.65	July Payroll
4578	08/09/2018	Payroll	2	EFT	CHRISTOPHER CLARK	3,226.20	July Payroll
4579	08/09/2018	Payroll	2	EFT	KAREN CLIFTON	4,814.76	July Payroll
4580	08/09/2018	Payroll	2	EFT	GREGORY COBB	5,769.83	July Payroll
4581	08/09/2018	Payroll	2	EFT	CHRIS DAHL	3,910.53	July Payroll
4582	08/09/2018	Payroll	2	EFT	SANDY L DAILEY	547.47	July Payroll
4583	08/09/2018	Payroll	2	EFT	ERICK MICHAEL DELP	4,511.69	July Payroll
4584	08/09/2018	Payroll	2	EFT	TORIN M DELVO	3,447.93	July Payroll
4585	08/09/2018	Payroll	2	EFT	DAVID DOMINGUEZ	4,199.84	July Payroll
4586	08/09/2018	Payroll	2	EFT	DAMON A DUNSMORE	4,177.35	July Payroll
4587	08/09/2018	Payroll	2	EFT	ARLENE F FISHER-MAURER	8,168.49	July Payroll
4588	08/09/2018	Payroll	2	EFT	DENNIS HENNE	4,979.10	July Payroll
4589	08/09/2018	Payroll	2	EFT	ROBERT M HENNESSY	3,254.23	July Payroll
4590	08/09/2018	Payroll	2	EFT	JOHN P HODKINSON JR	547.47	July Payroll
4591	08/09/2018	Payroll	2	EFT	JARED S HUNT	3,880.45	July Payroll
4592	08/09/2018	Payroll	2	EFT	SHAWN R JAMES	3,974.52	July Payroll
4593	08/09/2018	Payroll	2	EFT	RUDY M JIMENEZ	3,827.49	July Payroll
4594	08/09/2018	Payroll	2	EFT	CHASE KELLOGG	4,649.29	July Payroll
4595	08/09/2018	Payroll	2	EFT	ALBA L LEVESQUE	3,922.79	July Payroll
4596	08/09/2018	Payroll	2	EFT	JO LINDER	2,966.91	July Payroll
4597	08/09/2018	Payroll	2	EFT	TERESA LOPEZ	2,906.65	July Payroll
4598	08/09/2018	Payroll	2	EFT	EFREN MANRIQUEZ	2,207.36	July Payroll
4599	08/09/2018	Payroll	2	EFT	HOWARD L MASON	2,046.61	July Payroll
4600	08/09/2018	Payroll	2	EFT	DAVID W MATSON	552.47	July Payroll
4601	08/09/2018	Payroll	2	EFT	STACE J MCKINLEY	4,160.10	July Payroll
4602	08/09/2018	Payroll	2	EFT	ROBERT MCRAE	3,690.26	July Payroll
4603	08/09/2018	Payroll	2	EFT	CAROL ANN MONTGOMERY	1,832.79	July Payroll
4604	08/09/2018	Payroll	2	EFT	CASEY M MOORE	2,926.21	July Payroll
4605	08/09/2018	Payroll	2	EFT	JAMES E MURR	549.10	July Payroll
4606	08/09/2018	Payroll	2	EFT	SERGIO E OCHOA	3,314.36	July Payroll
4607	08/09/2018	Payroll	2	EFT	RONALD PHILLIPS	3,895.91	July Payroll
4608	08/09/2018	Payroll	2	EFT	REBECCA R PINA	2,022.23	July Payroll
4609	08/09/2018	Payroll	2	EFT	HECTOR A RIVERA	4,929.38	July Payroll
4610	08/09/2018	Payroll	2	EFT	PAUL K SANDERS	4,468.63	July Payroll
4611	08/09/2018	Payroll	2	EFT	CURTIS J SANTUCCI	4,216.80	July Payroll
4612	08/09/2018	Payroll	2	EFT	KURT W SCHELHAMMER	3,268.05	July Payroll
4613	08/09/2018	Payroll	2	EFT	JULIE SCHILLING	550.47	July Payroll
4614	08/09/2018	Payroll	2	EFT	MICHAEL STILLWAUGH	4,253.09	July Payroll
4615	08/09/2018	Payroll	2	EFT	RAYMOND V SUAREZ	3,319.65	July Payroll
4616	08/09/2018	Payroll	2	EFT	AMANDA L TOWLE	3,585.44	July Payroll
4617	08/09/2018	Payroll	2	EFT	ERIC B TURLEY	4,531.67	July Payroll
4618	08/09/2018	Payroll	2	EFT	JENNY V VALLE	2,805.01	July Payroll
4619	08/09/2018	Payroll	2	EFT	JOSEPH VANICEK	4,461.35	July Payroll
4620	08/09/2018	Payroll	2	EFT	GLORIA A WALTMAN	2,842.66	July Payroll
4621	08/09/2018	Payroll	2	EFT	TERRYL D WAY	5,210.86	July Payroll
4622	08/09/2018	Payroll	2	EFT	ROGER E WENTZ	521.27	July Payroll

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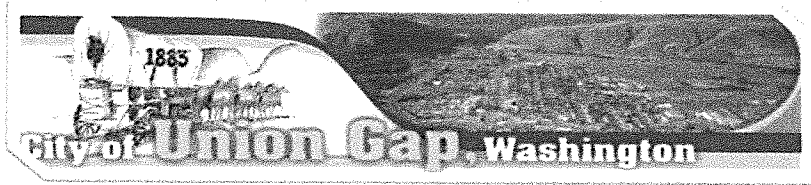
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4624	08/06/2018	Payroll	2	EFT	AFLAC	284.00	Pay Cycle(s) 08/01/2018 To 08/31/2018 - AFLAC; Pay Cycle(s) 08/01/2018 To 08/31/2018 - AFLAC Pre Tax
4625	08/06/2018	Payroll	2	EFT	AWC EMPLOYEE BENEFIT TRUST	84,312.85	LEOFF 1 RETIREE MEDICAL BENEFITS - 07/2018; Pay Cycle(s) 08/01/2018 To 08/31/2018 - Medical
4626	08/06/2018	Payroll	2	EFT	INTERNAL REVENUE SERVICE	68,746.40	941 Deposit for Pay Cycle(s) 08/09/2018 - 08/09/2018
4627	08/06/2018	Payroll	2	EFT	WA STATE DEPT OF SOCIAL	423.00	Pay Cycle(s) 08/01/2018 To 08/31/2018 - WSDCS
4628	08/06/2018	Payroll	2	EFT	WA STATE DRS - DCP	140.00	Pay Cycle(s) 08/01/2018 To 08/31/2018 - DRS - DCP
4629	08/06/2018	Payroll	2	EFT	WA STATE LAW ENFORCEMENT	16,956.66	Pay Cycle(s) 08/01/2018 To 08/31/2018 - LEOFF II
4630	08/06/2018	Payroll	2	EFT	WA STATE PUBLIC EMPLOYEES	26,398.38	Pay Cycle(s) 08/01/2018 To 08/31/2018 - PERS II; Pay Cycle(s) 08/01/2018 To 08/31/2018 - PERS III
4631	08/06/2018	Payroll	2	97550	EMPLOYEE FUND	75.00	Pay Cycle(s) 08/01/2018 To 08/31/2018 - Employee Fund
4632	08/06/2018	Payroll	2	97551	ICMA RETIREMENT TRUST#302189	11,967.71	Pay Cycle(s) 08/01/2018 To 08/31/2018 - ICMA Retirement Trust
4633	08/06/2018	Payroll	2	97552	ICMA RETIREMENT TRUST	1,997.11	Pay Cycle(s) 08/01/2018 To 08/31/2018 - ICMA MNGT
4634	08/06/2018	Payroll	2	97553	TEAMSTERS LOCAL 760	1,169.00	Pay Cycle(s) 08/01/2018 To 08/31/2018 - Teamsters Dues
4635	08/06/2018	Payroll	2	97554	UNION GAP POLICE OFFICERS ASSN	1,200.00	Pay Cycle(s) 08/01/2018 To 08/31/2018 - UGPOA Dues
4636	08/06/2018	Payroll	2	97555	USABLE LIFE	77.90	Pay Cycle(s) 08/01/2018 To 08/31/2018 - USABLE Life
4637	08/06/2018	Payroll	2	97556	WA STATE COUNCIL OF CNTY	702.87	Pay Cycle(s) 08/01/2018 To 08/31/2018 - AFCSME Dues
4638	08/06/2018	Payroll	2	97557	WA STATE COUNCIL OF	150.00	Pay Cycle(s) 08/01/2018 To 08/31/2018 - WSCOPO Dues
4639	08/06/2018	Payroll	2	97558	WESTERN CONFERENCE OF	1,233.73	Pay Cycle(s) 08/01/2018 To 08/31/2018 - Teamster's Pension
4640	08/06/2018	Payroll	2	97559	WESTERN STATES POLICE MEDICAL TRUST	1,045.84	Pay Cycle(s) 08/01/2018 To 08/31/2018 - WSPMT

001 Current Expense Fund	304,231.59
101 Street Fund	31,049.35
128 Transit System Fund	9,187.78
401 Water Fund	27,004.37
402 Garbage Fund	6,038.60
403 Sewer Fund	25,160.11

402,671.80 Payroll: 402,671.80



City Council Communication

Meeting Date: August 13, 2018
From: Karen Clifton, Director of Finance and Administration
Topic/Issue: Claim Vouchers – August 13, 2018

SYNOPSIS: Claim Vouchers Dated August 13, 2018

RECOMMENDATION: Request Council to approve EFTs and Voucher No. 97549 and Voucher Nos. 97560 through 97673 in the amount of \$1,741,419.29.

LEGAL REVIEW: N/A

FINANCIAL REVIEW: N/A

BACKGROUND INFORMATION: N/A

ADDITIONAL OPTIONS: N/A

ATTACHMENTS: 1. Claim Voucher Register
2. Detailed Claim Voucher Register

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4533	08/06/2018	Claims	2	EFT	XPRESS BILL PAY	364.40	UB ONLINE PAYMENTS FEE-07/2018
4541	08/01/2018	Claims	2	EFT	MERCHANT SERVICES	463.93	CREDIT CARD FEES - 07/2018
4652	08/13/2018	Claims	2	EFT	WA STATE DEPT OF REVENUE	14,969.96	EXCISE TAX - 07/2018
4662	08/13/2018	Claims	2	EFT	US BANK CARDMEMBER SVC	290.46	WCIA CONF - FISHER
4677	08/07/2018	Claims	2	EFT	US BANK - CHECKING	64.00	INVESTMENT MAINT FEE - 07/2018
4679	08/13/2018	Claims	2	EFT	CENTURY LINK	646.46	PW-07/2018; BOOSTER PUMP STATION-07/2018; CH/FD-07/2018; WATER TELEMETRY-08/2018
4680	08/13/2018	Claims	2	EFT	INTEGRA TELECOM	2,289.27	PD PHONES-08/03/2018-09/02/2018; SR CTR-08/03/2018-09/02/2018; CH / FD -08/03/2018-09/02/2018
4681	08/13/2018	Claims	2	EFT	OFFICE DEPOT-CITY HALL	629.67	BANKERS BOXES; BOXES, FOLDERS; DISNIF WIPES;TISS PAPER;AIR FRESHNER;GEL PENS;POST-IT NOTES/PAD; BOXES
4682	08/13/2018	Claims	2	EFT	OFFICE DEPOT-PD	184.97	DIVIDERS/PAPER/BANKER BOXES/ SUPPLIES FOR SUMMER CAMP; PENS/BINDER/LABEL TAPE
4683	08/13/2018	Claims	2	EFT	SHELL OIL COMPANY	285.53	FUEL DELP-JULY 2018
4684	08/13/2018	Claims	2	EFT	WELLS FARGO VENDOR FIN SERV	702.05	TASKALFA 605CI-07/21/2018-08/20/2018
4542	08/02/2018	Claims	2	97549	DANIEL MARTIN HOLMES	300.00	NATIONAL NIGHT OUT DJ
4666	08/07/2018	Claims	2	97560	MEDSTAR CABULANCE,	75,048.67	DIAL A RIDE / FIXED ROUTE -07/2018
4685	08/13/2018	Claims	2	97561	ADVANCED DIGITAL IMAGING LLC	297.55	4TH OF JULY WINDOW DECAL-TRANSIT
4686	08/13/2018	Claims	2	97562	AKLAND PUMP & IRRIGATION	3,732.90	BOOM TRUCK & LABOR TO PULL TURBINE PUMP SERVICE TO VIDEO WELLS
4687	08/13/2018	Claims	2	97563	ALL AMERICAN PROPANE	91.89	PROPANE JULY 2018
4688	08/13/2018	Claims	2	97564	AMERIFUEL	4,233.74	FUEL 7/1-7/15 2018; FUEL 7/16-7/31 2018
4689	08/13/2018	Claims	2	97565	ORALIA ANAYA	300.00	CLEANING DEPOSIT REFUND
4690	08/13/2018	Claims	2	97566	ARC ARCHITECTS INC	29,522.92	CIVIC CAMPUS PROJECT
4691	08/13/2018	Claims	2	97567	ATLAS STAFFING INC	2,796.80	SEASONAL PARKS; WEEK ENDING 071518; SEASONAL PARKS; WEEK ENDING 072218
4692	08/13/2018	Claims	2	97568	BASIN DISPOSAL OF YAKIMA LLC	88,838.22	GA/RCY-06/22/2018-07/21/2018
4693	08/13/2018	Claims	2	97569	BELL, BROWN & RIO	7,500.00	CITY ATTORNEY-07/2018
4694	08/13/2018	Claims	2	97570	BRANOM INSTRUMENT CO	5,188.80	ON SITE SERVICE CALL ON SE & WA EQUIPMENT; MULTIRANGER 200 DUAL POINT LEVEL CONTROL 100
4695	08/13/2018	Claims	2	97571	BREAKOUT PRODUCTIONS	150.00	PIONEER POWER SHOW-2018 TV COMMERCIAL
4696	08/13/2018	Claims	2	97572	BROADVIEW APPRAISAL	3,500.00	1800 RAINIER PLACE APPRAISAL
4697	08/13/2018	Claims	2	97573	BRUNER PAINTING INC	2,099.30	PAINT ROOF STATION 96
4698	08/13/2018	Claims	2	97574	CANON FINACIAL SERVICES	313.66	COPIER MAINTANENCE JUNE 2018

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4699	08/13/2018	Claims	2	97575	CANON SOLUTIONS AMERICA	289.60	COPIER LEASE JUNE 2018
4700	08/13/2018	Claims	2	97576	CAREY MOTORS	2,195.48	VEH 10 FRONT BRAKES TURN ROTORS & WIPER BLADES/VEH 3 LOF & REAR SHOCKS/VEH 6 LOF & REPLACE FRONT BRAKES/VEH 24 LOF & TRANSMISSION SERVICE & AIR FILTER & FRONT BRAKES/ROTORS
4701	08/13/2018	Claims	2	97577	CASCADE ANALYTICAL INC	228.51	WW SAMPLING; SPLIT WITH YAKIMA
4702	08/13/2018	Claims	2	97578	CASCADE NATURAL GAS CORP	10.60	NATURAL GAS JUNE 2018
4703	08/13/2018	Claims	2	97579	CASCADE VALLEY LUBE	41.07	#1021 VEHICLE BASIC SERVICE
4704	08/13/2018	Claims	2	97580	JENNIFER CASTILLEJA	86.59	REFUND UTILITY DEPOSIT
4705	08/13/2018	Claims	2	97581	CDW GOVERNMENT INC	1,621.50	OFFICE 2016
4706	08/13/2018	Claims	2	97582	CENTRAL PRE-MIX CONCRETE CO.	1,948.50	SKATE PARK PROJECT
4707	08/13/2018	Claims	2	97583	CENTRAL VALLEY LIFT TRUCK	6.51	REFUND UTILITY DEPOSIT
4708	08/13/2018	Claims	2	97584	CENTRAL WA AG MUSEUM	11,312.60	AG MUSEUM COORDINATOR-06/2018; 2018 OTD REIMBURSEMENT
4709	08/13/2018	Claims	2	97585	CENTRAL WASHINGTON FAIR ASSOC.	2,083.00	MARKETING & SALES - 08/2018
4710	08/13/2018	Claims	2	97586	CI SHRED	914.03	CH SHRED SVC-07/01/2018-07/31/2018
4711	08/13/2018	Claims	2	97587	CINTAS CORP #605	342.66	TABLE CLOTH RENTAL-YCOG; MAT SERVICES JULY 2018
4712	08/13/2018	Claims	2	97588	CITY OF YAKIMA	69,364.77	WHOLESALE SEWER; THREE PARTY AGREEMENT; JUNE 2018
4713	08/13/2018	Claims	2	97589	CLASSIC CAR WASH	172.25	CAR WASHES JUNE 2018
4714	08/13/2018	Claims	2	97590	CLASSIC PRINTING INC	115.77	UB DELQ DOOR HANGERS
4715	08/13/2018	Claims	2	97591	COLEMAN OIL COMPANY	129.68	CED FUEL- 06/18
4716	08/13/2018	Claims	2	97592	COLUMBIA FORD	39,585.51	2018 F150 1FTEW1PG4JKE82409
4717	08/13/2018	Claims	2	97593	HOLLY COUSENS	300.00	CLEANING DEPOSIT REFUND
4718	08/13/2018	Claims	2	97594	CULLIGAN YAKIMA, WA	30.27	PW/CEW 08/01/2018-08/31/2018
4719	08/13/2018	Claims	2	97595	EDUCATIONAL SERVICE DISTRICT 105	35,275.00	UNION GAP SUMMER YOUTH PROGRAM 07/09-08/10/2018
4720	08/13/2018	Claims	2	97596	ENNIS-FLINT, INC	1,086.56	SIGN
4721	08/13/2018	Claims	2	97597	EXPRESS SERVICES INC	3,062.77	CH RECEPTIONIST WK ENDING-07/01/2018; WK ENDING-07/08/2018; WK ENDING-07/15/2018; CH RECEPTIONIST HOURS MISSED-6/10;6/17;6/24;7/01;7/0 8;7/15 & WK ENDING 07/22/2018
4722	08/13/2018	Claims	2	97598	FASTENAL	21.13	ROCK RIVER BIT, SPIRAL POINT PLUG TAP, FLAT HEAD , JOBBER DRILL
4723	08/13/2018	Claims	2	97599	CHRISTIAN FIGUEROA	9.08	Refund Utility Deposit
4724	08/13/2018	Claims	2	97600	FINANCIAL CONSULTANTS INTERNATIONAL, Inc	12,020.38	EQUIPMENT FOR NEW SEDAN

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4725	08/13/2018	Claims	2	97601	FIRESTONE TIRE & SERVICE CTRS	2,069.75	NEW TIRES VEH 11/VEH 2; NEW TIRES VEH 6
4726	08/13/2018	Claims	2	97602	FUTURELINK COMMUNICATIONS	118.91	EXT 1001 & 1016-FROZEN
4727	08/13/2018	Claims	2	97603	GAP AUTO PARTS - PD	29.38	WIPER BLADES - DELP
4728	08/13/2018	Claims	2	97604	GAP AUTO PARTS - PW	62.74	RECHARGE HOSE WITH GAUGE LEAK SEALER GLOVES FOR FIRE HYDRANT REPAIR LAMP BULB
4729	08/13/2018	Claims	2	97605	GENE WEINMANN CONSULTING	69.87	CDBG REHAB COORINATOR; OFFICE SUPPLY; POSTAGE-7/2018
4730	08/13/2018	Claims	2	97606	EVANGELINA GONZALEZ DE RICO	150.00	Refund Utility Deposit
4731	08/13/2018	Claims	2	97607	GRANT J HUNT CO	1,586.25	4TH OF JULY PROMOTION-TRANSIT; DESIGN & MARKETING-TRAVEL EDITOR TOUR; MOOD STADIUM CAPS FOR TRADE SHOW; HOTEL SPONSORSHIP FOR YAKIMA FOLKLIFE FESTIVAL
4732	08/13/2018	Claims	2	97608	H.D. FOWLER COMPANY	1,066.35	FIRE HYDRANT MAINTENANCE & PARK IRRIGATION SUPPLIES
4733	08/13/2018	Claims	2	97609	HENDO'S ACCESSORIES INC.	1,433.65	TINTING AND DECALS FOR VEH 16 AND VEH 9
4734	08/13/2018	Claims	2	97610	HERITAGE UNIVERSITY	200.00	CAMP SEED - YOUTH CAMP CONTRIBUTION
4735	08/13/2018	Claims	2	97611	WENDY HOLLINGSWORTH	21.82	REFUND UTILITY DEPOSIT
4736	08/13/2018	Claims	2	97612	JONDERFIN, LLC	150.00	COVERT UGPD PATCH TO VECTOR
4737	08/13/2018	Claims	2	97613	KELLY IMAGING SYSTEMS	189.18	OKI MC362W-IMAGE DRUM CARTIDGE
4738	08/13/2018	Claims	2	97614	KNOBELS ELECTRIC INC	742.98	FULLBRIGHT PARK REPLACE OUTLETS AND MISC COVERS
4739	08/13/2018	Claims	2	97615	GAIL KUNZ	328.00	CLEANING DEPOSIT REFUND & ALCHOLOL PERMIT REFUND
4740	08/13/2018	Claims	2	97616	LOWES COMPANY INC	62.58	5 GALLON BUCKET/KNEE PADS
4741	08/13/2018	Claims	2	97617	MAC DONALD CONCRETE	6,000.00	SKATEPARK CONCRETE WORK
4742	08/13/2018	Claims	2	97618	MANSFIELD ALARM CO INC	90.00	ALARM MONITORING-09/01/2018-11/3 0/2018
4743	08/13/2018	Claims	2	97619	MH CONSTRUCTION	1,128,202.68	CIVIC CAMPUS #12
4744	08/13/2018	Claims	2	97620	MORTONS SUPPLY	174.78	PRIMER CEMENT COUPLINGS TEE SLIP FIX RAINBIRD FALCON TEE BUSHING TAPE NIPPLE CREDIT RETURN; SHORT PAID INVOICE#0484785-IN & FINANCE CHARGE-06/2018
4745	08/13/2018	Claims	2	97621	MUNICIPAL CODE CORPORATION	738.29	SUPPLEMENT PAGES
4746	08/13/2018	Claims	2	97622	MUNICIPAL EMERGENCY SERVICES	3,678.15	BACKPACKS
4747	08/13/2018	Claims	2	97623	NEOFUNDS	1,000.00	POSTAGE - 7/2018
4748	08/13/2018	Claims	2	97624	NORTH AMERICAN RESCUE LLC	513.15	TOURNIQUET KITS/NEEDLE DECOMPRESSION KITS

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4749	08/13/2018	Claims	2	97625	ROBERT R NORTHCOTT	725.00	PUBLIC DEFENDER-07/24/2018-08/07/2018
4750	08/13/2018	Claims	2	97626	OASIS WELL DRILLING	3,760.31	DECOMMISSIONED WELL #1 & WELL #2
4751	08/13/2018	Claims	2	97627	OFFICE SOLUTIONS NORTHWEST	337.85	GEL PENS; PERFRTED PAPER & INK CRTDG; COPY PAPER; GEL PEN &
4752	08/13/2018	Claims	2	97628	OLD TIME SPRAY SERVICE	81.15	TREE AND SHRUB SPRAY JULY 2018
4753	08/13/2018	Claims	2	97629	ONE CALL CONCEPTS INC	42.24	UTILITY LOCATES-07/2018
4754	08/13/2018	Claims	2	97630	PEOPLE FOR PEOPLE	1,628.00	SENIOR NUTRITION SITE MANAGER-07/2018
4755	08/13/2018	Claims	2	97631	PETTY CASH	20.62	MISC RECEIPTS - 07/2018
4756	08/13/2018	Claims	2	97632	PRECISION METAL WORKS LLC	1,415.90	YOUTH PARK INSTALL; STEP GUARDS FOR SKATE PARK
4757	08/13/2018	Claims	2	97633	PUBLIC AGENCY TRAINING COUNCIL	495.00	PRACTICAL KINESIC INTERVIEW AND INTERROGATION TRAINING JAMES
4758	08/13/2018	Claims	2	97634	REPUBLIC PUBLISHING CO	714.12	CLERK/RECEPTIONIST JOB
4759	08/13/2018	Claims	2	97635	SAN DIEGO POLICE EQUIPMENT CO INC	624.44	308 WIN 168GR; 223 55 GR FMJ
4760	08/13/2018	Claims	2	97636	KURT W SCHELHAMMER	24.20	TRAVEL EXPENSE REIMBURSEMENT
4761	08/13/2018	Claims	2	97637	SHERWIN-WILLIAMS COMPANY	159.25	PI DTM GL S YELLOW; FIRE HYDRANT PAINT
4762	08/13/2018	Claims	2	97638	SINCLAIR BROADCAST GROUP	850.00	2018 4TH OF JULY TV AD
4763	08/13/2018	Claims	2	97639	SIX ROBBLEES INC	189.19	COUPLER LATCH LOCK, SWIVEL JACK SIDEWIN
4764	08/13/2018	Claims	2	97640	DON C. SMITH	456.00	LEOFF 1 RETIREE RX & MEDICARE
4765	08/13/2018	Claims	2	97641	STAR RENTALS	64.27	FIRE HYDRANT PAINT
4766	08/13/2018	Claims	2	97642	SUPPLYWORKS	576.50	GARBAGE CAN LINERS
4767	08/13/2018	Claims	2	97643	THERMEX VALLEY HEATING	311.62	DIAGNOSE AND REPAIR AC UNIT PATROL/REPLACE 3 POLE CONTACTOR
4768	08/13/2018	Claims	2	97644	TRUE LAW GROUP, PS	4,255.00	PUBLIC DEFENDER
4769	08/13/2018	Claims	2	97645	U-HAUL MOVING & STORAGE	165.95	CH STORAGE-08/2018
4770	08/13/2018	Claims	2	97646	UNION GAP HOSPITALITY, LLC	981.81	Refund Utility Deposit
4771	08/13/2018	Claims	2	97647	UNION GAP WATER FUND & SEWER	11,953.42	FINAL BILL;PARKS; WATER/SEWER/GARBAGE JULY 2018; 4401 MAIN STREET;STREETS & PARKS - 07/2018; CH/FD-07/2018
4772	08/13/2018	Claims	2	97648	UNION GAP	240.00	REIMBURSE #1884; REIMBURSE #1885; REIMBURSE #1886
4773	08/13/2018	Claims	2	97649	UNITED STATES POSTAL SERVICE	225.00	2018 FIRST-CLASS PRESORT
4774	08/13/2018	Claims	2	97650	UNUM LIFE INSURANCE	111.30	LEOFF 1 LONG TERM CARE -08/2018
4775	08/13/2018	Claims	2	97651	JOSEPH VANICEK	12.44	EXPESNE REIMBURSEMENT-DRY CLIANING

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4776	08/13/2018	Claims	2	97652	VERIZON WIRELESS - CH #742100945-0001	487.48	CH/COUNCIL-07/2018
4777	08/13/2018	Claims	2	97653	VERIZON WIRELESS - PD #342054055	986.78	CELL PHONES
4778	08/13/2018	Claims	2	97654	VERIZON WIRELESS - PD2#672326319	840.33	MODEMS
4779	08/13/2018	Claims	2	97655	VERIZON WIRELESS - PW #542075407	296.77	PW - 06/16/2018-07/15/2018
4780	08/13/2018	Claims	2	97656	WA STATE DEPT OF LICENSING	90.00	CPLS JUNE 2018
4781	08/13/2018	Claims	2	97657	WA STATE DEPT OF TRANSPORTATION	3,337.42	SIGNAL MAINT, REPAIR, & ADDITIONS
4782	08/13/2018	Claims	2	97658	WAPRO	250.00	WAPRO MEMBERSHIP-LOPEZ; MEMBERSHIP DUES TOWLE; DUES MOORE/TOWLE
4783	08/13/2018	Claims	2	97659	WASHINGTON CIVIL WAR ASSOCIATION	4,250.00	2018-OTD. CIVIL WAR REENACTMENT
4784	08/13/2018	Claims	2	97660	WHITE GLOVE CLEANING SERVICES	532.00	PRE/POST CLEANING- 07/2018
4785	08/13/2018	Claims	2	97661	BARRY M WOODARD	12,000.00	PUBLIC DEFENDER-07/2018
4786	08/13/2018	Claims	2	97662	YAKIMA CITY TREASURER	25,874.08	3RD QUARTER DISPATCH FEES 2018
4787	08/13/2018	Claims	2	97663	YAKIMA CITY TREASURER	159.04	LEAF BLOWER STATION 96
4788	08/13/2018	Claims	2	97664	YAKIMA CITY TREASURER	12,144.55	3RD QUARTER 2018 MOBILE/DESKTOP
4789	08/13/2018	Claims	2	97665	YAKIMA CITY TREASURER	8,817.83	WO 31253 - ANTENNAS MOUNTS FOR NEW STATION
4790	08/13/2018	Claims	2	97666	YAKIMA CITY TREASURER	5,341.48	MONITORS - CHIEF/CSO/PATROL
4791	08/13/2018	Claims	2	97667	YAKIMA CITY TREASURER	11,110.63	NEW CAR MODEMS
4792	08/13/2018	Claims	2	97668	YAKIMA CO AUDITOR	112.00	UTILITY LIEN; UTILITY LIEN RELEASE; UTILITY LIEN
4793	08/13/2018	Claims	2	97669	YAKIMA CO DEVELOPMENT ASSN	1,300.00	JULY 2018 PLEDGE TO NEW VISION 7
4794	08/13/2018	Claims	2	97670	YAKIMA CO DISTRICT COURT	18,915.83	MUNICIPAL COURT OPERATIONS-07/2018
4795	08/13/2018	Claims	2	97671	YAKIMA CO PRINTING DEPT	132.96	TOW/IMPOUND FORMS
4796	08/13/2018	Claims	2	97672	YAKIMA CO PUBLIC SERVICES	26,955.80	2ND QUARTER 2018 FIRE PLAN REVIEW SERVICES
4797	08/13/2018	Claims	2	97673	YAKIMA WASTE SYSTEMS INC	1,326.25	WASTE-07/01/2018-07/31/2018

001 Current Expense Fund	176,201.44
101 Street Fund	6,737.43
106 Parks & Recreation Fund	8,688.78
107 Convention Center Reserve Fund	1,956.22
108 Tourism Promotion Area Fund	2,233.00
113 Fire Truck Reserve Fund	3,678.15
115 Police Vehicle Reserve Fund	50,696.14
116 City Hall Building Reserve Fund	1,157,725.60
123 Criminal Justice Fund	15,075.53
128 Transit System Fund	76,626.25
130 Community Policing Fund	338.16
132 Community Events Fund	12,678.43
133 Marijuana Excise Tax Fund	35,715.00
170 Housing Rehabilitation Fund	69.87
401 Water Fund	15,900.59
402 Garbage Fund	98,613.65

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	403 Sewer Fund				78,304.15	
	414 Water Deposits				180.90	
					<u> </u>	Claims: 1,741,419.29
					1,741,419.29	

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4533	08/06/2018	Claims	2	EFT	XPRESS BILL PAY	364.40	UB ONLINE PAYMENTS FEE-07/2018
					401 - 534 50 49 00 - MISCELLANEOUS	121.47	
					403 - 535 50 49 00 - MISCELLANEOUS	121.47	
					402 - 537 50 49 00 - MISCELLANEOUS	121.46	
4541	08/01/2018	Claims	2	EFT	MERCHANT SERVICES	463.93	CREDIT CARD FEES - 07/2018
					401 - 534 50 49 00 - MISCELLANEOUS	154.64	
					403 - 535 50 49 00 - MISCELLANEOUS	154.64	
					402 - 537 50 49 00 - MISCELLANEOUS	154.65	
4652	08/13/2018	Claims	2	EFT	WA STATE DEPT OF REVENUE	14,969.96	EXCISE TAX - 07/2018
					001 - 511 60 53 00 - EXTERNAL TAXES	0.45	
					001 - 521 10 31 00 - PD ADMIN SUPPLIES	23.41	
					001 - 524 20 53 00 - EXTERNAL TAXES	81.00	
					401 - 534 50 53 00 - EXTERNAL TAXES	4,778.51	
					403 - 535 50 53 00 - EXTERNAL TAXES	2,658.14	
					402 - 537 50 53 00 - EXTERNAL TAXES	6,409.38	
					001 - 576 80 53 00 - EXTERNAL TAXES	1,019.07	
4662	08/13/2018	Claims	2	EFT	US BANK CARDMEMBER SVC	290.46	WCIA CONF - FISHER
					001 - 513 10 43 01 - TRAVEL	290.46	
4677	08/07/2018	Claims	2	EFT	US BANK - CHECKING	64.00	INVESTMENT MAINT FEE - 07/2018
					001 - 514 23 49 00 - MISCELLANEOUS	64.00	
4679	08/13/2018	Claims	2	EFT	CENTURY LINK	646.46	PW-07/2018; BOOSTER PUMP STATION-07/2018; CH/FD-07/2018; WATER TELEMETRY-08/2018
					001 - 511 60 42 01 - COMMUNICATION	11.46	
					001 - 513 10 42 01 - COMMUNICATION	10.43	
					001 - 514 23 42 00 - COMMUNICATIONS	6.99	
					001 - 514 30 42 00 - COMMUNICATIONS	6.99	
					001 - 524 20 42 00 - COMMUNICATION	14.44	
					401 - 534 50 42 00 - COMMUNICATION	54.10	
					401 - 534 50 42 00 - COMMUNICATION	11.46	
					401 - 534 50 42 00 - COMMUNICATION	360.30	
					401 - 534 50 42 00 - COMMUNICATION	29.36	
					403 - 535 50 42 00 - COMMUNICATION	29.36	
					403 - 535 50 42 00 - COMMUNICATION	11.46	
					402 - 537 50 42 00 - COMMUNICATION	29.36	
					402 - 537 50 42 00 - COMMUNICATION	14.44	
					101 - 543 30 42 00 - COMMUNICATION	29.36	
					101 - 543 30 42 00 - COMMUNICATION	11.46	
					001 - 558 60 42 00 - COMMUNICATION	15.49	
4680	08/13/2018	Claims	2	EFT	INTEGRA TELECOM	2,289.27	PD PHONES-08/03/2018-09/02/2018; SR CTR-08/03/2018-09/02/2018; CH / FD -08/03/2018-09/02/2018
					001 - 518 88 42 00 - COMMUNICATION	1,929.93	
					001 - 528 80 42 00 - COMMUNICATION	280.62	
					001 - 571 21 42 00 - COMMUNICATION	39.36	
					001 - 576 80 42 00 - COMMUNICATION	39.36	
4681	08/13/2018	Claims	2	EFT	OFFICE DEPOT-CITY HALL	629.67	BANKERS BOXES; BOXES, FOLDERS; DISNIF WIPES;TISS PAPER;AIR FRESHNER;GEL PENS;POST-IT NOTES/PAD; BOXES
					001 - 514 23 31 00 - SUPPLIES	14.20	
					001 - 514 30 31 00 - SUPPLIES	25.97	
					001 - 514 30 31 00 - SUPPLIES	14.20	
					001 - 518 31 31 00 - SUPPLIES	28.92	

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		001 - 524 20 31 00 - SUPPLIES			237.82	
		001 - 524 20 31 00 - SUPPLIES			35.37	
		001 - 558 60 31 00 - SUPPLIES			237.83	
		001 - 558 60 31 00 - SUPPLIES			35.36	
4682	08/13/2018	Claims	2	EFT OFFICE DEPOT-PD	184.97	DIVIDERS/PAPER/BANKER BOXES/ SUPPLIES FOR SUMMER CAMP; PENS/BINDER/LABEL TAPE
		130 - 521 30 31 30 - SUPPLIES			38.16	
		001 - 528 80 31 00 - OFFICE & OPERATING SUP			95.39	
		001 - 528 80 31 00 - OFFICE & OPERATING SUP			51.42	
4683	08/13/2018	Claims	2	EFT SHELL OIL COMPANY	285.53	FUEL DELP-JULY 2018
		001 - 521 21 32 01 - LEAD TASK FORCE - FUEL			285.53	
4684	08/13/2018	Claims	2	EFT WELLS FARGO VENDOR FIN SERV	702.05	TASKALFA 605CI-07/21/2018-08/20/2018
		001 - 511 60 45 00 - OPERATING RENTALS & LI			34.41	
		001 - 513 10 45 00 - OPERATING RENTALS & LI			0.93	
		001 - 514 23 45 00 - OPERATING RENTALS & LI			175.87	
		001 - 514 30 45 00 - OPERATING RENTALS & LI			116.10	
		001 - 521 10 45 00 - PD ADMIN RENTALS & LE/			4.06	
		001 - 524 20 45 00 - OPERATING RENTALS & LI			53.30	
		401 - 534 50 45 00 - OPERATING RENTALS & LI			72.77	
		403 - 535 50 45 00 - OPERATING RENTALS & LI			72.76	
		402 - 537 50 45 00 - OPERATING RENTALS & LI			72.76	
		101 - 543 30 45 00 - OPERATING RENTALS & LI			67.11	
		001 - 558 60 45 00 - OPERATING RENTALS & LI			20.66	
		001 - 571 21 45 00 - OPERATING RENTALS & LI			0.04	
		001 - 576 80 45 00 - OPERATING RENTALS & LI			11.28	
4542	08/02/2018	Claims	2	97549 DANIEL MARTIN HOLMES	300.00	NATIONAL NIGHT OUT DJ
		130 - 521 30 41 01 - PROFESSIONAL SERVICES			300.00	
4666	08/07/2018	Claims	2	97560 MEDSTAR CABULANCE, INC.	75,048.67	DIAL A RIDE / FIXED ROUTE -07/2018
		128 - 547 60 49 00 - TRANSIT SERVICE PAYME			75,048.67	
4685	08/13/2018	Claims	2	97561 ADVANCED DIGITAL IMAGING LLC	297.55	4TH OF JULY WINDOW DECAL-TRANSIT
		128 - 547 60 44 00 - ADVERTISING			297.55	
4686	08/13/2018	Claims	2	97562 AKLAND PUMP & IRRIGATION	3,732.90	BOOM TRUCK & LABOR TO PULL TURBINE PUMP SERVICE TO VIDEO WELLS
		401 - 534 50 41 00 - PROFESSIONAL SERVICES			3,732.90	
4687	08/13/2018	Claims	2	97563 ALL AMERICAN PROPANE	91.89	PROPANE JULY 2018
		001 - 522 50 47 00 - UTILITIES			91.89	
4688	08/13/2018	Claims	2	97564 AMERIFUEL	4,233.74	FUEL 7/1-7/15 2018; FUEL 7/16-7/31 2018
		001 - 521 10 32 00 - PD ADMIN FUEL			184.22	
		001 - 521 10 32 00 - PD ADMIN FUEL			92.52	
		001 - 521 10 49 00 - PD ADMIN MISCELLANEOI			38.42	
		001 - 521 10 49 00 - PD ADMIN MISCELLANEOI			26.06	
		001 - 521 21 32 00 - INVESTIGATION FUEL			167.07	
		001 - 521 21 32 00 - INVESTIGATION FUEL			111.83	
		001 - 521 22 32 00 - PATROL FUEL			1,763.60	
		001 - 521 22 32 00 - PATROL FUEL			1,788.17	
		001 - 554 30 32 00 - FUEL - ANIMAL CONTROL			61.85	
4689	08/13/2018	Claims	2	97565 ORALIA ANAYA	300.00	CLEANING DEPOSIT REFUND
		001 - 589 10 00 03 - PARK DEPOSIT REFUND			300.00	

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4690	08/13/2018	Claims	2	97566	ARC ARCHITECTS INC	29,522.92	CIVIC CAMPUS PROJECT
					116 - 595 10 41 01 - CITY HALL COMPLEX-PRO	29,522.92	
4691	08/13/2018	Claims	2	97567	ATLAS STAFFING INC	2,796.80	SEASONAL PARKS; WEEK ENDING 071518; SEASONAL PARKS; WEEK ENDING 072218
					001 - 576 80 41 00 - PROFESSIONAL SERVICES	1,398.40	
					001 - 576 80 41 00 - PROFESSIONAL SERVICES	1,398.40	
4692	08/13/2018	Claims	2	97568	BASIN DISPOSAL OF YAKIMA LLC	88,838.22	GA/RCY-06/22/2018-07/21/2018
					402 - 537 60 49 00 - CONTRACTED SERVICES	88,838.22	
4693	08/13/2018	Claims	2	97569	BELL, BROWN & RIO	7,500.00	CITY ATTORNEY-07/2018
					001 - 515 30 41 01 - LEGAL SERVICES-CIVIL - C	7,500.00	
4694	08/13/2018	Claims	2	97570	BRANOM INSTRUMENT CO	5,188.80	ON SITE SERVICE CALL ON SE & WA EQUIPMENT; MULTIRANGER 200 DUAL POINT LEVEL CONTROL 100
					401 - 534 50 41 00 - PROFESSIONAL SERVICES	1,070.19	
					403 - 535 50 41 00 - PROFESSIONAL SERVICES	4,118.61	
4695	08/13/2018	Claims	2	97571	BREAKOUT PRODUCTIONS	150.00	PIONEER POWER SHOW-2018 TV COMMERCIAL
					108 - 557 30 44 03 - POWER SHOW ADVERTISING	150.00	
4696	08/13/2018	Claims	2	97572	BROADVIEW APPRAISAL	3,500.00	1800 RAINIER PLACE APPRAISAL
					001 - 513 10 41 01 - PROFESSIONAL SERVICES	1,750.00	
					001 - 521 50 41 00 - PD FACILITIES PROFESSIONAL	1,750.00	
4697	08/13/2018	Claims	2	97573	BRUNER PAINTING INC	2,099.30	PAINT ROOF STATION 96
					001 - 522 50 48 00 - REPAIRS & MAINTENANCE	2,099.30	
4698	08/13/2018	Claims	2	97574	CANON FINANCIAL SERVICES	313.66	COPIER MAINTANENCE JUNE 2018
					001 - 528 80 45 00 - OPERATING RENTALS & LI	313.66	
4699	08/13/2018	Claims	2	97575	CANON SOLUTIONS AMERICA	289.60	COPIER LEASE JUNE 2018
					001 - 528 80 48 00 - REPAIRS & MAINTENANCE	289.60	
4700	08/13/2018	Claims	2	97576	CAREY MOTORS	2,195.48	VEH 10 FRONT BRAKES TURN ROTORS & WIPER BLADES/VEH 3 LOF & REAR SHOCKS/VEH 6 LOF & REPLACE FRONT BRAKES/VEH 24 LOF & TRANSMISSION SERVICE & AIR FILTER & FRONT BRAKES/ROTORS
					001 - 521 21 48 00 - INVESTIGATION REPAIRS	735.44	
					001 - 521 22 48 00 - PATROL REPAIRS & MAIN	1,460.04	
4701	08/13/2018	Claims	2	97577	CASCADE ANALYTICAL INC	228.51	WW SAMPLING; SPLIT WITH YAKIMA
					403 - 535 50 41 00 - PROFESSIONAL SERVICES	228.51	
4702	08/13/2018	Claims	2	97578	CASCADE NATURAL GAS CORP	10.60	NATURAL GAS JUNE 2018
					001 - 521 50 47 00 - PD FACILITIES UTILITIES	10.60	
4703	08/13/2018	Claims	2	97579	CASCADE VALLEY LUBE	41.07	#1021 VEHICLE BASIC SERVICE
					403 - 531 30 48 00 - STORMWATER REPAIRS &	6.16	
					403 - 535 50 48 00 - REPAIRS & MAINTENANCE	34.91	
4704	08/13/2018	Claims	2	97580	JENNIFER CASTILLEJA	86.59	REFUND UTILITY DEPOSIT
					402 - 589 10 04 02 - 210-10	86.59	

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4705	08/13/2018	Claims	2	97581	CDW GOVERNMENT INC	1,621.50	OFFICE 2016
					123 - 594 21 64 23 - MACHINERY & EQUIPMEN	1,621.50	
4706	08/13/2018	Claims	2	97582	CENTRAL PRE-MIX CONCRETE CO.	1,948.50	SKATE PARK PROJECT
					106 - 594 76 62 00 - IMPROVEMENT-SKATEPAI	1,948.50	
4707	08/13/2018	Claims	2	97583	CENTRAL VALLEY LIFT TRUCK	6.51	REFUND UTILITY DEPOSIT
					402 - 589 10 04 02 - 210-10	6.51	
4708	08/13/2018	Claims	2	97584	CENTRAL WA AG MUSEUM	11,312.60	AG MUSEUM COORDINATOR-06/2018; 2018 OTD REIMBURSEMENT
					107 - 571 10 41 00 - PROF SVCS-AG MUSEUM	800.00	
					132 - 571 20 41 32 - OTD PROFESSIONAL SERV	5,490.50	
					132 - 571 20 45 32 - OTD OPERATING RENTALS	2,937.93	
					001 - 571 23 31 00 - OTD - SUPPLIES	275.76	
					001 - 571 23 44 00 - OTD - ADVERTISING	1,808.41	
4709	08/13/2018	Claims	2	97585	CENTRAL WASHINGTON FAIR ASSOC.	2,083.00	MARKETING & SALES - 08/2018
					108 - 557 30 44 01 - STATE FAIR PARK SALES F	2,083.00	
4710	08/13/2018	Claims	2	97586	CI SHRED	914.03	CH SHRED SVC-07/01/2018-07/31/2018
					001 - 511 60 41 01 - PROFESSIONAL SERVICES	152.64	
					001 - 513 10 41 01 - PROFESSIONAL SERVICES	152.64	
					001 - 514 23 41 00 - PROFESSIONAL SERVICES	152.64	
					001 - 514 30 41 00 - PROFESSIONAL SERVICES	152.64	
					001 - 524 20 41 00 - PROFESSIONAL SERVICES	76.32	
					401 - 534 50 41 00 - PROFESSIONAL SERVICES	30.53	
					403 - 535 50 41 00 - PROFESSIONAL SERVICES	30.53	
					402 - 537 50 41 00 - PROFESSIONAL SERVICES	30.53	
					101 - 542 30 41 00 - PROFESSIONAL SERVICES	30.53	
					001 - 558 60 41 00 - PROFESSIONAL SERVICES	76.32	
					001 - 576 80 41 00 - PROFESSIONAL SERVICES	28.71	
4711	08/13/2018	Claims	2	97587	CINTAS CORP #605	342.66	TABLE CLOTH RENTAL-YCOG; MAT SERVICES JULY 2018
					001 - 518 20 49 00 - MISCELLANEOUS	69.94	
					001 - 521 50 45 00 - PD FACILITIES OPERATION	272.72	
4712	08/13/2018	Claims	2	97588	CITY OF YAKIMA	69,364.77	WHOLESALE SEWER; THREE PARTY AGREEMENT; JUNE 2018
					403 - 535 50 51 03 - INTERGOVERNMENTAL PF	69,364.77	
4713	08/13/2018	Claims	2	97589	CLASSIC CAR WASH	172.25	CAR WASHES JUNE 2018
					001 - 521 21 48 00 - INVESTIGATION REPAIRS	23.75	
					001 - 521 22 48 00 - PATROL REPAIRS & MAIN	148.50	
4714	08/13/2018	Claims	2	97590	CLASSIC PRINTING INC	115.77	UB DELQ DOOR HANGERS
					401 - 534 50 41 00 - PROFESSIONAL SERVICES	38.59	
					403 - 535 50 41 00 - PROFESSIONAL SERVICES	38.59	
					402 - 537 50 41 00 - PROFESSIONAL SERVICES	38.59	
4715	08/13/2018	Claims	2	97591	COLEMAN OIL COMPANY	129.68	CED FUEL- 06/18
					001 - 524 20 32 00 - FUEL	23.80	
					001 - 524 20 32 00 - FUEL	16.42	
					401 - 534 50 32 00 - FUEL	16.41	
					403 - 535 50 32 00 - FUEL	16.41	
					101 - 542 30 32 00 - FUEL	16.42	
					001 - 558 60 32 00 - FUEL	23.80	
					001 - 558 60 32 00 - FUEL	16.42	

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4716	08/13/2018	Claims	2	97592	COLUMBIA FORD	39,585.51	2018 F150 1FTEW1PG4JKE82409
					115 - 594 21 64 15 - MACHINERY & EQUIPMEN	39,585.51	
4717	08/13/2018	Claims	2	97593	HOLLY COUSENS	300.00	CLEANING DEPOSIT REFUND
					001 - 589 10 00 03 - PARK DEPOSIT REFUND	300.00	
4718	08/13/2018	Claims	2	97594	CULLIGAN YAKIMA, WA	30.27	PW/CEW 08/01/2018-08/31/2018
					001 - 524 20 45 00 - OPERATING RENTALS & LI	7.56	
					401 - 534 50 45 00 - OPERATING RENTALS & LI	3.02	
					403 - 535 50 45 00 - OPERATING RENTALS & LI	3.02	
					402 - 537 50 45 00 - OPERATING RENTALS & LI	3.02	
					101 - 542 30 45 00 - OPERATING RENTALS & LI	3.03	
					001 - 558 60 45 00 - OPERATING RENTALS & LI	7.58	
					001 - 576 80 45 00 - OPERATING RENTALS & LI	3.04	
4719	08/13/2018	Claims	2	97595	EDUCATIONAL SERVICE DISTRICT 105	35,275.00	UNION GAP SUMMER YOUTH PROGRAM 07/09-08/10/2018
					133 - 571 22 41 33 - SUMMER YOUTH - PROF S'	35,275.00	
4720	08/13/2018	Claims	2	97596	ENNIS-FLINT, INC	1,086.56	SIGN
					101 - 542 64 31 00 - SUPPLIES	1,086.56	
4721	08/13/2018	Claims	2	97597	EXPRESS SERVICES INC	3,062.77	CH RECEPTIONIST WK ENDING-07/01/2018;WK ENDING-07/08/2018;WK ENDING-07/15/2018; CH RECEPTIONIST HOURS MISSED-6/10;6/17;6/24;7/01;7/08; 7/15 & WK ENDING 07/22/2018
					001 - 514 23 41 00 - PROFESSIONAL SERVICES	1,409.25	
					001 - 514 23 41 00 - PROFESSIONAL SERVICES	887.83	
					001 - 514 30 41 00 - PROFESSIONAL SERVICES	469.75	
					001 - 514 30 41 00 - PROFESSIONAL SERVICES	295.94	
4722	08/13/2018	Claims	2	97598	FASTENAL	21.13	ROCK RIVER BIT, SPIRAL POINT PLUG TAP, FLAT HEAD , JOBBER DRILL
					403 - 531 30 31 00 - STORMWATER - SUPPLIES	21.13	
4723	08/13/2018	Claims	2	97599	CHRISTIAN FIGUEROA	9.08	Refund Utility Deposit
					414 - 586 00 04 14 - DEPOSIT REFUND	9.08	Refund Utility Deposit
4724	08/13/2018	Claims	2	97600	FINANCIAL CONSULTANTS INTERNATIONAL, Inc	12,020.38	EQUIPMENT FOR NEW SEDAN
					123 - 594 21 64 23 - MACHINERY & EQUIPMEN	12,020.38	
4725	08/13/2018	Claims	2	97601	FIRESTONE TIRE & SERVICE CTRS	2,069.75	NEW TIRES VEH 11/VEH 2; NEW TIRES VEH 6
					001 - 521 22 48 00 - PATROL REPAIRS & MAIN'	1,416.15	
					001 - 521 22 48 00 - PATROL REPAIRS & MAIN'	653.60	
4726	08/13/2018	Claims	2	97602	FUTURELINK COMMUNICATIONS	118.91	EXT 1001 & 1016-FROZEN
					001 - 518 88 41 00 - PROFESSIONAL SERVICES	118.91	
4727	08/13/2018	Claims	2	97603	GAP AUTO PARTS - PD	29.38	WIPER BLADES - DELP
					001 - 521 21 48 00 - INVESTIGATION REPAIRS ,	29.38	
4728	08/13/2018	Claims	2	97604	GAP AUTO PARTS - PW	62.74	RECHARGE HOSE WITH GAUGE LEAK SEALER GLOVES FOR FIRE HYDRANT REPAIR LAMP BULB
					403 - 531 30 31 00 - STORMWATER - SUPPLIES	2.15	
					403 - 531 30 48 00 - STORMWATER REPAIRS &	46.77	
					401 - 534 50 31 00 - SUPPLIES	13.82	

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4729	08/13/2018	Claims	2	97605	GENE WEINMANN CONSULTING	69.87	CDBG REHAB COORINATOR; OFFICE SUPPLY; POSTAGE-7/2018
					170 - 559 30 31 00 - SUPPLIES	8.62	
					170 - 559 30 41 00 - PROFESSIONAL SERVICES	61.25	
4730	08/13/2018	Claims	2	97606	EVANGELINA GONZALEZ DE RICO	150.00	Refund Utility Deposit
					414 - 586 00 04 14 - DEPOSIT REFUND	150.00	Refund Utility Deposit
4731	08/13/2018	Claims	2	97607	GRANT J HUNT CO	1,586.25	4TH OF JULY PROMOTION-TRANSIT; DESIGN & MARKETING-TRAVEL EDITOR TOUR; MOOD STADIUM CAPS FOR TRADE SHOW; HOTEL SPONSORSHIP FOR YAKIMA FOLKLIFE FESTIVAL
					128 - 547 60 44 00 - ADVERTISING	430.03	
					107 - 557 30 41 01 - GRANT J. HUNT COL	322.00	
					107 - 557 30 41 01 - GRANT J. HUNT COL	409.33	
					107 - 557 30 41 01 - GRANT J. HUNT COL	424.89	
4732	08/13/2018	Claims	2	97608	H.D. FOWLER COMPANY	1,066.35	FIRE HYDRANT MAINTENANCE & PARK IRRIGATION SUPPLIES
					401 - 534 50 31 00 - SUPPLIES	1,016.35	
					001 - 576 80 31 00 - SUPPLIES	50.00	
4733	08/13/2018	Claims	2	97609	HENDO'S ACCESSORIES INC.	1,433.65	TINTING AND DECALS FOR VEH 16 AND VEH 9
					123 - 594 21 64 23 - MACHINERY & EQUIPMEN	1,433.65	
4734	08/13/2018	Claims	2	97610	HERITAGE UNIVERSITY	200.00	CAMP SEED - YOUTH CAMP CONTRIBUTION
					133 - 571 22 49 33 - SUMMER YOUTH - MISC	200.00	
4735	08/13/2018	Claims	2	97611	WENDY HOLLINGSWORTH	21.82	REFUND UTILITY DEPOSIT
					414 - 586 00 04 14 - DEPOSIT REFUND	21.82	
4736	08/13/2018	Claims	2	97612	JONDERFIN, LLC	150.00	COVERT UGPD PATCH TO VECTOR
					001 - 521 50 41 00 - PD FACILITIES PROFESSIO	150.00	
4737	08/13/2018	Claims	2	97613	KELLY IMAGING SYSTEMS	189.18	OKI MC362W-IMAGE DRUM CARTIDGE
					001 - 514 23 48 00 - REPAIRS & MAINTENANCE	94.59	
					001 - 514 30 48 00 - REPAIRS & MAINTENANCE	94.59	
4738	08/13/2018	Claims	2	97614	KNOBELS ELECTRIC INC	742.98	FULLBRIGHT PARK REPLACE OUTLETS AND MISC COVERS
					001 - 576 80 41 00 - PROFESSIONAL SERVICES	742.98	
4739	08/13/2018	Claims	2	97615	GAIL KUNZ	328.00	CLEANING DEPOSIT REFUND & ALCHOLOL PERMIT REFUND
					001 - 589 10 00 03 - PARK DEPOSIT REFUND	328.00	
4740	08/13/2018	Claims	2	97616	LOWES COMPANY INC	62.58	5 GALLON BUCKET/KNEE PADS
					001 - 521 22 31 00 - PATROL SUPPLIES	49.25	
					001 - 521 50 31 00 - PD FACILITIES SUPPLIES	13.33	
4741	08/13/2018	Claims	2	97617	MAC DONALD CONCRETE	6,000.00	SKATEPARK CONCRETE WORK
					106 - 594 76 62 00 - IMPROVEMENT-SKATEPAI	6,000.00	
4742	08/13/2018	Claims	2	97618	MANSFIELD ALARM CO INC	90.00	ALARM MONITORING-09/01/2018-11/30/2 018

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			001 - 518 20 41 00 - PROF.. SERVICES			90.00	
4743	08/13/2018	Claims	2	97619	MH CONSTRUCTION	1,128,202.68	CIVIC CAMPUS #12
			116 - 594 59 64 33 - USDA APP-CITY COMPLE			1,128,202.68	
4744	08/13/2018	Claims	2	97620	MORTONS SUPPLY	174.78	PRIMER CEMENT COUPLINGS TEE SLIP FIX RAINBIRD FALCON TEE BUSHING TAPE NIPPLE CREDIT RETURN; SHORT PAID INVOICE#0484785-IN & FINANCE CHARGE-06/2018
			401 - 534 50 49 00 - MISCELLANEOUS			0.93	
			403 - 535 50 31 00 - SUPPLIES			17.01	
			001 - 576 80 31 00 - SUPPLIES			94.66	
			106 - 594 76 62 00 - IMPROVEMENT-SKATEPAI			62.18	
4745	08/13/2018	Claims	2	97621	MUNICIPAL CODE CORPORATION	738.29	SUPPLEMENT PAGES
			001 - 511 60 49 00 - MISCELLANEOUS			61.52	
			001 - 513 10 49 01 - MISCELLANEOUS			61.52	
			001 - 514 23 49 00 - MISCELLANEOUS			61.52	
			001 - 514 30 49 00 - MISCELLANEOUS			61.52	
			001 - 518 88 49 00 - MISCELLANEOUS			61.52	
			001 - 524 20 49 00 - MISCELLANEOUS			61.52	
			401 - 534 50 49 00 - MISCELLANEOUS			61.52	
			403 - 535 50 49 00 - MISCELLANEOUS			61.52	
			402 - 537 50 49 00 - MISCELLANEOUS			61.52	
			101 - 543 30 49 00 - MISCELLANEOUS			61.52	
			001 - 558 60 49 00 - MISCELLANEOUS			61.52	
			001 - 576 80 49 00 - MISCELLANEOUS			61.57	
4746	08/13/2018	Claims	2	97622	MUNICIPAL EMERGENCY SERVICES	3,678.15	BACKPACKS
			113 - 594 22 64 13 - MACHINERY & EQUIPMEN			3,678.15	
4747	08/13/2018	Claims	2	97623	NEOFUNDS	1,000.00	POSTAGE - 7/2018
			001 - 511 60 42 01 - COMMUNICATION			0.78	
			001 - 514 23 42 00 - COMMUNICATIONS			174.45	
			001 - 514 30 42 00 - COMMUNICATIONS			168.56	
			001 - 521 10 42 00 - PD ADMIN COMMUNICATI			42.60	
			001 - 524 20 42 00 - COMMUNICATION			52.08	
			401 - 534 50 42 00 - COMMUNICATION			140.27	
			403 - 535 50 42 00 - COMMUNICATION			140.27	
			402 - 537 50 42 00 - COMMUNICATION			140.27	
			101 - 543 30 42 00 - COMMUNICATION			140.27	
			001 - 576 80 42 00 - COMMUNICATION			0.45	
4748	08/13/2018	Claims	2	97624	NORTH AMERICAN RESCUE LLC	513.15	TOURNIQUET KITS/NEEDLE DECOMPRESSION KITS
			001 - 521 40 31 00 - PS TRAINING SUPPLIES			513.15	
4749	08/13/2018	Claims	2	97625	ROBERT R NORTHCOTT	725.00	PUBLIC DEFENDER-07/24/2018-08/07/201
			001 - 515 91 41 03 - LEGAL SERVICES-PUBLIC			725.00	
4750	08/13/2018	Claims	2	97626	OASIS WELL DRILLING	3,760.31	DECOMMISSIONED WELL #1 & WELL #2
			401 - 534 50 41 00 - PROFESSIONAL SERVICES			3,760.31	
4751	08/13/2018	Claims	2	97627	OFFICE SOLUTIONS NORTHWEST	337.85	GEL PENS; PERFRTED PAPER & INK CRTDG; COPY PAPER; GEL PEN & CALCULATOR
			001 - 511 60 31 01 - SUPPLIES			3.59	
			001 - 513 10 31 00 - SUPPLIES			0.10	
			001 - 514 23 31 00 - SUPPLIES			18.58	
			001 - 514 30 31 00 - SUPPLIES			12.35	

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			001 - 521 10 31 00		PD ADMIN SUPPLIES	0.42	
			001 - 524 20 31 00		SUPPLIES	5.56	
			401 - 534 50 31 00		SUPPLIES	42.05	
			401 - 534 50 31 00		SUPPLIES	53.33	
			403 - 535 50 31 00		SUPPLIES	42.05	
			403 - 535 50 31 00		SUPPLIES	53.33	
			402 - 537 50 31 00		SUPPLIES	42.04	
			402 - 537 50 31 00		SUPPLIES	53.34	
			101 - 543 30 31 00		SUPPLIES	7.39	
			001 - 558 60 31 00		SUPPLIES	2.15	
			001 - 576 80 31 00		SUPPLIES	1.57	
4752	08/13/2018	Claims	2	97628	OLD TIME SPRAY SERVICE	81.15	TREE AND SHRUB SPRAY JULY 2018
			001 - 521 50 41 00		PD FACILITIES PROFESSIO	81.15	
4753	08/13/2018	Claims	2	97629	ONE CALL CONCEPTS INC	42.24	UTILITY LOCATES-07/2018
			401 - 534 50 41 00		PROFESSIONAL SERVICES	21.12	
			403 - 535 50 41 00		PROFESSIONAL SERVICES	21.12	
4754	08/13/2018	Claims	2	97630	PEOPLE FOR PEOPLE	1,628.00	SENIOR NUTRITION SITE MANAGER-07/2018
			001 - 571 21 41 00		PROFESSIONAL SERVICES	1,628.00	
4755	08/13/2018	Claims	2	97631	PETTY CASH	20.62	MISC RECEIPTS - 07/2018
			001 - 514 23 42 00		COMMUNICATIONS	0.21	
			001 - 514 23 42 00		COMMUNICATIONS	6.70	
			001 - 514 30 49 00		MISCELLANEOUS	11.00	
			401 - 534 50 42 00		COMMUNICATION	2.21	
			001 - 576 80 42 00		COMMUNICATION	0.50	
4756	08/13/2018	Claims	2	97632	PRECISION METAL WORKS LLC	1,415.90	YOUTH PARK INSTALL; STEP GUARDS FOR SKATE PARK
			001 - 576 80 41 00		PROFESSIONAL SERVICES	737.80	
			106 - 594 76 62 00		IMPROVEMENT-SKATEPAI	678.10	
4757	08/13/2018	Claims	2	97633	PUBLIC AGENCY TRAINING COUNCIL	495.00	PRACTICAL KINESIC INTERVIEW AND INTERROGATION TRAINING JAMES
			001 - 521 40 49 00		PD TRAINING MISCELLAN'	495.00	
4758	08/13/2018	Claims	2	97634	REPUBLIC PUBLISHING CO	714.12	CLERK/RECEPTIONIST JOB
			001 - 514 23 44 00		ADVERTISING	357.06	
			001 - 514 30 44 00		ADVERTISING	357.06	
4759	08/13/2018	Claims	2	97635	SAN DIEGO POLICE EQUIPMENT CO INC	624.44	308 WIN 168GR; 223 55 GR FMJ
			001 - 521 40 31 00		PS TRAINING SUPPLIES	285.05	
			001 - 521 40 31 00		PS TRAINING SUPPLIES	339.39	
4760	08/13/2018	Claims	2	97636	KURT W SCHELHAMMER	24.20	TRAVEL EXPENSE REIMBURSEMENT
			403 - 531 30 49 00		STORMWATER-MISCELLA'	24.20	
4761	08/13/2018	Claims	2	97637	SHERWIN-WILLIAMS COMPANY	159.25	PI DTM GL S YELLOW; FIRE HYDRANT PAINT
			401 - 534 50 31 00		SUPPLIES	159.25	
4762	08/13/2018	Claims	2	97638	SINCLAIR BROADCAST GROUP	850.00	2018 4TH OF JULY TV AD
			128 - 547 60 44 00		ADVERTISING	850.00	
4763	08/13/2018	Claims	2	97639	SIX ROBBLEES INC	189.19	COUPLER LATCH LOCK, SWIVEL JACK SIDEWIN
			001 - 576 80 31 00		SUPPLIES	189.19	

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4764	08/13/2018	Claims	2	97640	DON C. SMITH	456.00	LEOFF 1 RETIREE RX & MEDICARE
					001 - 521 10 22 00 - LEOFF 1 BENEFITS	456.00	
4765	08/13/2018	Claims	2	97641	STAR RENTALS	64.27	FIRE HYDRANT PAINT
					401 - 534 50 31 00 - SUPPLIES	64.27	
4766	08/13/2018	Claims	2	97642	SUPPLYWORKS	576.50	GARBAGE CAN LINERS
					001 - 576 80 31 00 - SUPPLIES	576.50	
4767	08/13/2018	Claims	2	97643	THERMEX VALLEY HEATING	311.62	DIAGNOSE AND REPAIR AC UNIT PATROL/REPLACE 3 POLE CONTACTOR
					001 - 521 50 48 00 - PD FACILITIES REPAIRS &	311.62	
4768	08/13/2018	Claims	2	97644	TRUE LAW GROUP, PS	4,255.00	PUBLIC DEFENDER
					001 - 515 91 41 03 - LEGAL SERVICES-PUBLIC	4,255.00	
4769	08/13/2018	Claims	2	97645	U-HAUL MOVING & STORAGE	165.95	CH STORAGE-08/2018
					001 - 518 20 45 00 - OPERATING LEASES	165.95	
4770	08/13/2018	Claims	2	97646	UNION GAP HOSPITALITY, LLC	981.81	Refund Utility Deposit
					402 - 589 10 04 02 - 210-10	981.81	Refund Utility Deposit
4771	08/13/2018	Claims	2	97647	UNION GAP WATER FUND & SEWER	11,953.42	FINAL BILL;PARKS; WATER/SEWER/GARBAGE JULY 2018; 4401 MAIN STREET;STREETS & PARKS - 07/2018; CH/FD-07/2018
					001 - 518 20 47 00 - UTILITIES/CITY HALL	520.30	
					001 - 521 50 47 00 - PD FACILITIES UTILITIES	233.92	
					403 - 535 50 47 00 - UTILITIES	894.35	
					101 - 543 30 47 00 - UTILITIES	1,855.45	
					001 - 576 80 47 00 - UTILITIES	398.88	
					001 - 576 80 47 00 - UTILITIES	8,050.52	
4772	08/13/2018	Claims	2	97648	UNION GAP	240.00	REIMBURSE #1884; REIMBURSE #1885; REIMBURSE #1886
					133 - 571 22 49 33 - SUMMER YOUTH - MISC	80.00	
					133 - 571 22 49 33 - SUMMER YOUTH - MISC	80.00	
					133 - 571 22 49 33 - SUMMER YOUTH - MISC	80.00	
4773	08/13/2018	Claims	2	97649	UNITED STATES POSTAL SERVICE	225.00	2018 FIRST-CLASS PRESORT
					001 - 511 60 42 01 - COMMUNICATION	0.17	
					001 - 514 23 42 00 - COMMUNICATIONS	39.25	
					001 - 514 30 42 00 - COMMUNICATIONS	37.92	
					001 - 521 10 42 00 - PD ADMIN COMMUNICATI	9.58	
					001 - 524 20 42 00 - COMMUNICATION	11.72	
					401 - 534 50 42 00 - COMMUNICATION	31.56	
					403 - 535 50 42 00 - COMMUNICATION	31.56	
					402 - 537 50 42 00 - COMMUNICATION	31.56	
					101 - 543 30 42 00 - COMMUNICATION	31.56	
					001 - 576 80 42 00 - COMMUNICATION	0.12	
4774	08/13/2018	Claims	2	97650	UNUM LIFE INSURANCE	111.30	LEOFF 1 LONG TERM CARE -08/2018
					001 - 521 10 22 00 - LEOFF 1 BENEFITS	111.30	
4775	08/13/2018	Claims	2	97651	JOSEPH VANICEK	12.44	EXPESNE REIMBURSEMENT-DRY CLIANING
					001 - 521 22 49 00 - PATROL MISCELLANEOUS	12.44	

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4776	08/13/2018	Claims	2	97652	VERIZON WIRELESS - CH #742100945-0001	487.48	CH/COUNCIL-07/2018
					001 - 511 60 42 01 - COMMUNICATION	320.08	
					001 - 513 10 42 01 - COMMUNICATION	55.80	
					001 - 514 23 42 00 - COMMUNICATIONS	55.80	
					001 - 514 30 42 00 - COMMUNICATIONS	55.80	
4777	08/13/2018	Claims	2	97653	VERIZON WIRELESS - PD #342054055	986.78	CELL PHONES
					001 - 528 80 42 00 - COMMUNICATION	986.78	
4778	08/13/2018	Claims	2	97654	VERIZON WIRELESS - PD2#672326319	840.33	MODEMS
					001 - 528 80 42 00 - COMMUNICATION	840.33	
4779	08/13/2018	Claims	2	97655	VERIZON WIRELESS - PW #542075407	296.77	PW - 06/16/2018-07/15/2018
					401 - 534 50 42 00 - COMMUNICATION	59.35	
					403 - 535 50 42 00 - COMMUNICATION	59.35	
					402 - 537 50 42 00 - COMMUNICATION	59.35	
					101 - 542 30 42 00 - COMMUNICATIONS	59.35	
					001 - 576 80 42 00 - COMMUNICATION	59.37	
4780	08/13/2018	Claims	2	97656	WA STATE DEPT OF LICENSING	90.00	CPLS JUNE 2018
					001 - 586 00 02 00 - WEAPONS PERMITS FEE	90.00	
4781	08/13/2018	Claims	2	97657	WA STATE DEPT OF TRANSPORTATION	3,337.42	SIGNAL MAINT, REPAIR, & ADDITIONS
					101 - 542 64 51 00 - INTERGOVERNMENTAL PF	3,337.42	
4782	08/13/2018	Claims	2	97658	WAPRO	250.00	WAPRO MEMBERSHIP-LOPEZ; MEMBERSHIP DUES TOWLE; DUES MOORE/TOWLE
					001 - 514 30 49 00 - MISCELLANEOUS	25.00	
					001 - 521 10 49 00 - PD ADMIN MISCELLANEOI	25.00	
					001 - 528 80 49 00 - MISCELLANEOUS	200.00	
4783	08/13/2018	Claims	2	97659	WASHINGTON CIVIL WAR ASSOCIATION	4,250.00	2018-OTD. CIVIL WAR REENACTMENT
					132 - 571 20 41 32 - OTD PROFESSIONAL SERV	4,250.00	
4784	08/13/2018	Claims	2	97660	WHITE GLOVE CLEANING SERVICES	532.00	PRE/POST CLEANING- 07/2018
					001 - 576 80 41 01 - PROF SVC- VENUE MANAC	532.00	
4785	08/13/2018	Claims	2	97661	BARRY M WOODARD	12,000.00	PUBLIC DEFENDER-07/2018
					001 - 515 91 41 03 - LEGAL SERVICES-PUBLIC	12,000.00	
4786	08/13/2018	Claims	2	97662	YAKIMA CITY TREASURER	25,874.08	3RD QUARTER DISPATCH FEES 2018
					001 - 528 60 51 00 - INTERGOV PROF SVCS-PD	25,874.08	
4787	08/13/2018	Claims	2	97663	YAKIMA CITY TREASURER	159.04	LEAF BLOWER STATION 96
					001 - 522 50 31 00 - SUPPLIES	159.04	
4788	08/13/2018	Claims	2	97664	YAKIMA CITY TREASURER	12,144.55	3RD QUARTER 2018 MOBILE/DESKTOP SERVICES
					001 - 528 60 51 00 - INTERGOV PROF SVCS-PD	12,144.55	
4789	08/13/2018	Claims	2	97665	YAKIMA CITY TREASURER	8,817.83	WO 31253 - ANTENNAS MOUNTS FOR NEW STATION
					001 - 521 50 31 00 - PD FACILITIES SUPPLIES	8,817.83	
4790	08/13/2018	Claims	2	97666	YAKIMA CITY TREASURER	5,341.48	MONITORS - CHIEF/CSO/PATROL
					001 - 521 10 31 00 - PD ADMIN SUPPLIES	744.01	
					001 - 521 22 31 00 - PATROL SUPPLIES	3,853.46	

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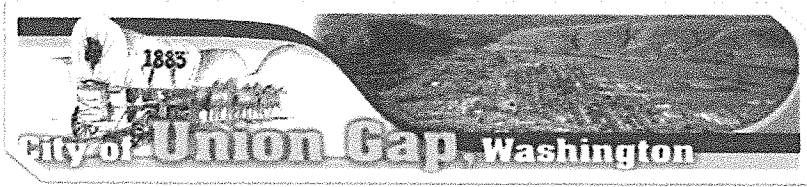
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			001 - 554 30 31 00 - SUPPLIES - ANIMAL CONTI			744.01	
4791	08/13/2018	Claims	2	97667	YAKIMA CITY TREASURER	11,110.63	NEW CAR MODEMS
			115 - 594 21 64 15 - MACHINERY & EQUIPMEN			11,110.63	
4792	08/13/2018	Claims	2	97668	YAKIMA CO AUDITOR	112.00	UTILITY LIEN; UTILITY LIEN RELEASE; UTILITY LIEN
			402 - 537 50 49 00 - MISCELLANEOUS			37.00	
			402 - 537 50 49 00 - MISCELLANEOUS			37.00	
			402 - 537 50 49 00 - MISCELLANEOUS			38.00	
4793	08/13/2018	Claims	2	97669	YAKIMA CO DEVELOPMENT ASSN	1,300.00	JULY 2018 PLEDGE TO NEW VISION 7
			001 - 511 60 49 03 - NEW VISION			1,300.00	
4794	08/13/2018	Claims	2	97670	YAKIMA CO DISTRICT COURT	18,915.83	MUNICIPAL COURT OPERATIONS-07/2018
			001 - 512 50 51 01 - COURT SERVICE COSTS			18,915.83	
4795	08/13/2018	Claims	2	97671	YAKIMA CO PRINTING DEPT	132.96	TOW/IMPOUND FORMS CSO1
			001 - 554 30 31 00 - SUPPLIES - ANIMAL CONTI			132.96	
4796	08/13/2018	Claims	2	97672	YAKIMA CO PUBLIC SERVICES	26,955.80	2ND QUARTER 2018 FIRE PLAN REVIEW SERVICES
			001 - 522 10 51 00 - FIRE PROTECTION SERVIC			26,955.80	
4797	08/13/2018	Claims	2	97673	YAKIMA WASTE SYSTEMS INC	1,326.25	WASTE-07/01/2018-07/31/2018
			402 - 537 60 49 00 - CONTRACTED SERVICES			1,326.25	
						176,201.44	
						6,737.43	
						8,688.78	
						1,956.22	
						2,233.00	
						3,678.15	
						50,696.14	
						1,157,725.60	
						15,075.53	
						76,626.25	
						338.16	
						12,678.43	
						35,715.00	
						69.87	
						15,900.59	
						98,613.65	
						78,304.15	
						180.90	
						1,741,419.29	Claims: 1,741,419.29



City Council Communication

Meeting Date: August 13, 2018
From: Karen Clifton, Director of Finance and Administration
Topic/Issue: Petty Cash Vouchers – August 13, 2018

SYNOPSIS: Petty Cash Vouchers for July, 2018

RECOMMENDATION: Request Council to approve Voucher No. 1883 through 1885 in the amount of \$387.00.

LEGAL REVIEW: N/A

FINANCIAL REVIEW: N/A

BACKGROUND INFORMATION: N/A

ADDITIONAL OPTIONS: N/A

ATTACHMENTS: Petty Cash Voucher Register

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4187	07/12/2018	Claims	637	1883	YAKIMA CITY PARKS	227.00	SUMMER YOUTH SWIM PUNCH CARDS
4663	07/19/2018	Claims	637	1884	YAKIMA CITY PARKS	80.00	SUMMER YOUTH SWIM PUNCH TICKETS
4665	07/26/2018	Claims	637	1885	YAKIMA CITY PARKS	80.00	SUMMER YOUTH SWIM TICKETS
637 Petty Cash Fund						387.00	
* Transaction Has Mixed Revenue And Expense Accounts						387.00	Claims: 387.00