

**UNION GAP CITY COUNCIL**  
**REGULAR MEETING AGENDA**  
**MONDAY NOVEMBER 8, 2021 – 6:00 P.M.**  
**CITY HALL, 102 W. AHTANUM ROAD, UNION GAP**

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**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 October 25, 2021 as attached to the Agenda and maintained in electronic format

*B. Approve Vouchers:*

Claims Vouchers – EFT's, and Voucher Nos. 103616 through 103704 for November 8, 2021, in the amount of \$617,169.11

**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 Hearings**

1. 2022 Preliminary Budget
2. 2022 Ad Valorem Property Tax Levy

**Finance & Administration**

Ordinance No. - \_\_\_\_\_ - 2022 Ad Valorem Property Tax Levy

**City Manager**

1. Resolution No. - \_\_\_\_\_ - Interlocal Municipal Court Services Agreement
2. Resolution No. - \_\_\_\_\_ - Public Defense Grant Agreement
3. Resolution No. - \_\_\_\_\_ - Public Safety Committee Co-Chair Appointment

**Public Works & Community Development**

1. Resolution No. - \_\_\_\_\_ - Selection of Consulting Firm – Valley Mall Boulevard Resurfacing Project
2. Award of Bid – West Ahtanum Road Resurfacing
3. Award of Bid – South Broadway Area Sewer Extension (GSP phase 3)
4. Resolution No. - \_\_\_\_\_ - Requesting Department Of Commerce to amend scope of work of the Union Gap Library and Community center grant

**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**

**VII. COMMUNICATIONS/QUESTIONS/COMMENTS**

**VIII. DEVELOPMENT OF NEXT AGENDA**

**IX. ADJOURN REGULAR MEETING**

# **PUBLIC HEARINGS**



## City Council Communication

**Meeting Date:** November 08, 2021  
**From:** Karen Clifton, Director of Finance and Administration  
**Topic/Issue:** Public Hearing – 2022 Preliminary Budget

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**SYNOPSIS:** Statute requires that a public hearing be held regarding the final budget for the following year.

**RECOMMENDATION:** Conduct a public hearing regarding the 2022 preliminary budget.

**LEGAL REVIEW:** N/A

**FINANCIAL REVIEW:** N/A

**BACKGROUND INFORMATION:** N/A

**ADDITIONAL OPTIONS:** N/A

**ATTACHMENTS:**

1. Public Hearing Notice
2. 2022 Preliminary Budget

**UNION GAP CITY COUNCIL  
NOTICE OF IN-PERSON AND TELEPHONIC PUBLIC HEARING  
CITY OF UNION GAP, WASHINGTON**

**NOTICE IS HEREBY GIVEN** that a public hearing will be held regarding the 2022 Preliminary Budget on Monday, November 8, 2021, at 6:00 p.m. The public hearing will be held in-person and telephonically (see COVID-19 Public Meeting Procedures below).

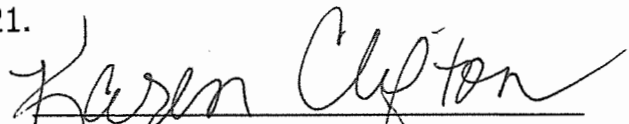
**COVID-19 Public Meeting Procedures:** in accordance with current and ongoing proclamations by the Governor of the State of Washington all individuals who attend in person are required to wear a mask.

All interested persons may attend in-person or call-in using the phone number and access code below to listen to the public hearing and will have the right to provide written and oral comments concerning the 2022 Preliminary Budget. Comments may be submitted to the City Clerk at [Karen.Clifton@uniongapwa.gov](mailto:Karen.Clifton@uniongapwa.gov) or by mail to P. O. Box 3008, Union Gap, Washington 98903 prior to 5:00 p.m. on November 8, 2021.

**To attend telephonically:** on November 8, 2021 at 6:00 p.m., dial the number below, then enter the access code:

**Phone number: 1 (509) 494-6563**  
**Access Code: 0139081**

DATED this 18th day of October 2021.

  
\_\_\_\_\_  
Karen Clifton, City Clerk

# 2022 PRELIMINARY BUDGET

11/08/2021

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2022 PRELIMINARY BUDGET			
Fund	Account	Description	Proposed
<b>CURRENT EXPENSE REVENUES</b>			
001	311 10 00 00	PROPERTY TAXES	1,955,017
001	311 11 00 00	EMS-OTHER OPERATING ASSESSMENTS	132,041
001	313 11 00 00	LOC. RETAIL SALES & USE TAXES	4,785,421
001	313 61 00 00	BROKERED NATURAL GAS USE TAX	28,242
001	316 41 00 00	ELECTRIC	749,734
001	316 43 00 00	NATURAL GAS	131,728
001	316 47 00 00	TELEPHONE	107,700
001	316 81 00 00	PUNCH BOARDS & PULL TABS	30,366
001	316 82 00 00	BINGO & RAFFLES	20,727
001	316 83 00 00	AMUSEMENT GAMES	1,000
001	317 20 00 00	LEASEHOLD EXCISE TAX	300
001	321 10 00 00	BANQUET PERMIT	0
001	321 70 00 00	AMUSEMENT	38,000
001	321 91 00 00	FRANCHISE FEE	30,875
001	321 99 00 00	GENERAL BUSINESS LICENSES	33,275
001	322 10 00 00	BUILDING, STRUCTURES & EQUIP.	75,977
001	322 10 00 01	Building PERMITS - MANUFACTURED HOMES	6,500
001	322 10 00 02	Building PERMITS - MECHANICAL	2,900
001	322 10 00 03	Building PERMITS - PLUMBING	2,900
001	322 30 00 00	ANIMAL LICENSES	1,426
001	322 90 00 00	FENCE PERMIT	443
001	322 90 00 01	OTHER NON-BUS. LIC. & PERMITS	1,706
001	322 90 00 02	SIGN PERMITS	1,564
001	333 20 60 01	TRAFFIC SAFETY COMMISSION	0
001	334 01 20 00	WA ST OFFICE OF PUB DEFENSE-GRANT	40,000
001	334 03 51 01	TRAFFIC SAFETY COMMISSION	0
001	336 06 94 00	LIQUOR EXCISE TAX	42,764
001	336 06 95 00	LIQUOR BOARD PROFITS	50,800
001	341 32 00 01	MUNICIPAL COURT-CERT FEE	0
001	341 33 02 01	MUNICIPAL COURT - ADM FEES	6,554
001	341 33 03 01	District/Municipal Court - Prosecution Fees	1,127
001	341 33 06 01	DEFERRED PROSECUTION FEES	1,669
001	341 43 00 01	ADMIN SVC CHG-WATER	129,116
001	341 43 00 02	ADMIN SVC CHG-GARBAGE	118,215
001	341 43 00 03	ADMIN SVC CHG-SEWER	130,554
001	341 43 00 04	ADMIN SVC CHG-STREET	76,078
001	341 43 00 07	ADMIN SVC CHG-TOURISM	2,522
001	341 43 00 08	ADMIN SVC CHG-TPA	2,522
001	341 43 00 28	ADMIN SVC CHG-TRANSIT	21,157
001	341 62 00 01	COURT DUPLICATION SERVICES	1,575
001	341 81 00 00	COPIES	498
001	341 81 00 01	PUBLIC RECORD REQUEST FEES	200
001	342 10 01 00	LEAD TASK FORCE OVERTIME REIMBURSEMENT	15,500
001	342 10 02 01	LAW ENFORCEMENT SERVICES	4,185
001	342 21 00 00	FIRE PROTECTION SERVICES	45
001	342 21 00 01	FIRE PROTECTION SERVICES	15,042
001	342 33 00 01	PROBATION SERVICE CHARGES	0
001	342 36 00 01	CARE & CUSTODY OF PRISONERS	5,525
001	342 37 00 01	BOOKING FEES	1,000

2022 PRELIMINARY BUDGET			
Fund	Account	Description	Proposed
001	342 38 00 01	PRE-TRIAL SUPERVISION COSTS	12,578
001	345 81 00 01	PLANNING - ZONING	3,000
001	345 83 00 01	PLAN CHECKING FEES	35,861
001	345 89 00 01	PLANNING - SUBDIVISION FEES	2,947
001	345 89 00 02	PLANNING-ENVIRONMENTAL	4,680
001	345 89 00 05	OTHER FEES & CHARGES	112
001	352 30 00 01	MANDATORY INS ADMIN COST	1,000
001	353 10 00 01	TRAFFIC INFRACTION PENALTIES	95,000
001	353 70 00 01	NON-TRAFFIC INFRACTION PEN.	2,500
001	354 00 00 01	PARKING INFRACTION	1,100
001	355 20 00 01	DRIVING WHILE INTOXICATED PENALTIES	4,600
001	355 80 00 01	OTHER CRIMINAL TRAFFIC MISDEMEANOR	9,825
001	356 90 00 01	OTHER CRIMINAL NON-TRAFFIC FINES	4,625
001	357 31 00 01	JURY DEMAND COST	0
001	357 32 00 01	WITNESS COST	0
001	357 33 00 01	PUBLIC DEFENSE COST	2,750
001	357 34 00 01	Law Enforcement Services	0
001	357 37 00 01	COURT COST RECOUPMENTS	0
001	359 90 00 01	MISCELLANEOUS PENALTIES	1,026
001	359 93 00 01	TAX PENALTIES	500
001	361 11 00 01	INTEREST & OTHER EARNINGS	15,000
001	361 40 00 01	COURT COLLECTION INTEREST	13,500
001	361 41 00 01	SALES INTEREST	17,500
001	362 00 00 02	PARK RENTAL FEES	56,233
001	362 00 00 03	PARKING FEES	7,047
001	369 40 00 01	JUDGMENTS & SETTLEMENTS	0
001	369 91 00 01	OTHER MISCELLANEOUS REVENUE	2,575
<b>TOTAL REVENUES</b>			<b>9,098,449</b>
<b>PLUS BEGINNING FUND BALANCE</b>			<b>1,389,000</b>
<b>TOTAL CURRENT EXPENSE REVENUES</b>			<b>10,487,449</b>

2022 PRELIMINARY BUDGET			
Fund	Account	Description	Proposed
<b>CURRENT EXPENSE EXPENDITURES</b>			
<b>LEGISLATIVE</b>			
001	511 60 10 00	SALARIES & WAGES	50,400
001	511 60 20 00	PERSONNEL BENEFITS	4,100
001	511 60 31 01	SUPPLIES	500
001	511 60 32 00	FUEL	0
001	511 60 41 01	PROFESSIONAL SERVICES	5,000
001	511 60 41 01	IT SERVICES	3,086
001	511 60 42 01	COMMUNICATION	5,000
001	511 60 43 00	TRAVEL	12,000
001	511 60 44 00	OFFICIAL PUBLICATIONS	1,000
001	511 60 44 01	ADVERTISING	1,500
001	511 60 45 00	OPERATING RENTALS & LEASES	500
001	511 60 46 01	INSURANCE	0
001	511 60 48 01	REPAIRS & MAINTENANCE	100
001	511 60 49 00	MISCELLANEOUS	6,200
001	511 60 49 02	YAKIMA VALLEY C.O.G.	6,480
001	511 60 49 03	NEW VISION	2,600
001	511 60 49 04	NAT'L LEAGUE OF CITIES	1,117
001	511 60 49 05	CWHBA MEMBERSHIP	600
001	511 60 49 06	AWC SERVICE FEE	4,353
001	511 60 49 10	EXTERNAL TAXES	500
001	511 60 49 11	CITY OF YAKIMA YKM AIRPORT CAMPAIGN	5,000
001	511 60 49 12	YAKIMA COUNTY DEVELOPMENT ASSN. CONTRIBUTION	10,000
001	553 70 49 00	POLLUTION CONTROL	2,510
001	562 00 49 00	2% ALCOHOL DISTRIBUTION	1,860
001	572 20 41 00	LIBRARY SERVICES	0
001	572 50 49 00	MISCELLANEOUS	0
<b>COURT</b>			
001	512 50 41 00	COURT SERVICE COSTS	244,807
<b>EXECUTIVE</b>			
001	513 10 10 00	SALARIES & WAGES	155,367
001	513 10 12 00	OVERTIME	500
001	513 10 20 00	PERSONNEL BENEFITS	60,698
001	513 10 31 00	SUPPLIES	400
001	513 10 32 00	FUEL	150
001	513 10 41 01	PROFESSIONAL SERVICES	500
001	513 10 41 02	CIVIC CAMPUS JANITORIAL	2,964
001	513 10 41 03	IT SERVICES	2,740
001	513 10 42 01	COMMUNICATION	700
001	513 10 43 01	TRAVEL	4,000
001	513 10 44 00	ADVERTISING	0
001	513 10 45 00	OPERATING RENTALS & LEASES	50
001	513 10 46 00	WCIA INSURANCE	14,306
001	513 10 47 00	CIVIC CAMPUS UTILITIES	2,650
001	513 10 48 00	REPAIRS & MAINTENANCE	500
001	513 10 48 01	CIVIC CAMPUS MAINTENANCE	1,647
001	513 10 49 01	MISCELLANEOUS	2,000
001	594 13 64 00	MACHINERY & EQUIPMENT	500

2022 PRELIMINARY BUDGET			
Fund	Account	Description	Proposed
<b>FINANCE &amp; ADMINISTRATION</b>			
001	514 23 10 00	SALARIES & WAGES	306,510
001	514 23 12 00	OVERTIME	2,250
001	514 23 20 00	PERSONNEL BENEFITS	154,684
001	514 23 31 00	SUPPLIES	3,000
001	514 23 32 00	FUEL	0
001	514 23 41 01	AUDIT COSTS	30,000
001	514 23 41 03	CIVIC CAMPUS JANITORIAL	4,134
001	514 23 41 04	IT SERVICES	9,745
001	514 23 42 00	COMMUNICATIONS	2,500
001	514 23 43 00	TRAVEL	2,000
001	514 23 44 00	ADVERTISING	500
001	514 23 45 00	OPERATING RENTALS & LEASES	2,000
001	514 23 46 00	WCIA INSURANCE	19,955
001	514 23 47 00	CIVIC CAMPUS UTILITIES	3,697
001	514 23 48 00	REPAIRS & MAINTENANCE	500
001	514 23 48 01	CIVIC CAMPUS MAINTENANCE	2,297
001	514 23 49 00	MISCELLANEOUS	5,000
001	514 23 49 03	ELECTION COSTS	22,500
001	514 23 53 00	EXTERNAL TAXES	0
001	594 23 64 00	MACHINERY & EQUIPMENT	0
001	514 30 10 00	SALARIES & WAGES	130,044
001	514 30 12 00	OVERTIME	1,250
001	514 30 20 00	PERSONNEL BENEFITS	46,763
001	514 30 31 00	SUPPLIES	2,000
001	514 30 32 00	FUEL	0
001	514 30 41 00	PROFESSIONAL SERVICES	1,500
001	514 30 41 02	CIVIC CAMPUS JANITORIAL	3,718
001	514 30 41 03	IT SERVICES	4,641
001	514 30 42 00	COMMUNICATIONS	1,500
001	514 30 43 00	TRAVEL	3,000
001	514 30 44 00	ADVERTISING	500
001	514 30 45 00	OPERATING RENTALS & LEASES	1,500
001	514 30 46 00	WCIA INSURANCE	18,219
001	514 30 47 00	CIVIC CAMPUS UTILITIES	3,324
001	514 30 48 00	REPAIRS & MAINTENANCE	0
001	514 30 48 01	CIVIC CAMPUS MAINTENANCE	2,066
001	514 30 49 00	MISCELLANEOUS	3,000
001	517 91 31 00	SUPPLIES	1,200
001	517 91 41 00	PROFESSIONAL SERVICES	2,000
001	517 91 43 00	TRAVEL	500
001	517 91 49 00	MISCELLANEOUS	1,300
001	518 88 41 00	NEXTREQUEST SUPPORT	8,697
001	518 88 41 01	BIAS ANNUAL SUPPORT	18,551
001	518 88 41 02	IT SERVICES	0
001	518 88 49 00	MISCELLANEOUS	500
001	591 14 70 01	CIVIC CAMPUS DEBT-PRINCIPLE	26,940
001	592 14 80 01	CIVIC CAMPUS DEBT-INTEREST	34,117
001	596 88 64 00	MACHINERY & EQUIPMENT	0
001	594 88 64 00	OPERATING RENTALS & LEASES	0

2022 PRELIMINARY BUDGET			
Fund	Account	Description	Proposed
<b>LEGAL</b>			
001	515 30 31 01	SUPPLIES - CITY ATTORNEY	200
001	515 30 41 01	PROFESSIONAL SERVICES - CITY ATTORNEY	91,000
001	515 30 41 02	PROFESSIONAL SERVICES - PROS. ATTN	174,000
001	515 30 41 03	PROFESSIONAL SERVICES - PUBLIC DEFENDER	160,000
001	515 31 41 04	PROFESSIONAL SERVICES - CONFLICT PUBLIC DEFENDER	10,000
001	515 31 41 05	CIVIC CAMPUS JANITORIAL	1,799
001	515 31 46 00	WCIA INSURANCE	8,682
001	515 31 47 00	CIVIC CAMPUS UTILITIES	1,608
001	515 31 48 00	CIVIC CAMPUS MAINTENANCE	1,000
001	515 40 41 41	EXTERNAL LEGAL SERVICES	10,000
<b>POLICE</b>			
001	521 10 10 00	PD ADMIN SALARIES & WAGES	309,316
001	521 10 12 00	PD ADMIN OVERTIME	500
001	521 10 20 00	PD ADMIN PERSONNEL BENEFITS	128,092
001	521 10 21 00	PD ADMIN UNIFORMS & EQUIPMENT	3,000
001	521 10 22 00	LEOFF 1 BENEFITS	45,000
001	521 10 31 00	PD ADMIN SUPPLIES	1,000
001	521 10 32 00	PD ADMIN FUEL	4,000
001	521 10 35 00	PD ADMIN SMALL TOOLS & EQUIP	0
001	521 10 41 00	PD ADMIN PROFESSIONAL SERVICES	20,000
001	521 10 42 00	PD ADMIN COMMUNICATIONS	36,000
001	521 10 43 00	PD ADMIN TRAVEL	1,000
001	521 10 44 00	PD ADMIN ADVERTISING	1,000
001	521 10 45 00	PD ADMIN RENTALS & LEASES	0
001	521 10 46 00	PD ADMIN WCIA INSURANCE	192,023
001	521 10 48 00	PD ADMIN REPAIRS & MAINT	2,500
001	521 10 49 00	PD ADMIN MISCELLANEOUS	1,500
001	521 10 53 00	PD ADMIN EXTERNAL TAXES	0
001	521 10 10 01	PD CLERICAL SALARIES & WAGES	51,653
001	521 10 12 01	PD CLERICAL OVERTIME	1,000
001	521 10 20 01	PD CLERICAL PERSONNEL BENEFITS	30,813
001	521 10 21 01	PD CLERICAL UNIFORMS & EQUIPMENT	600
001	521 10 31 01	PD CLERICAL SUPPLIES	4,000
001	521 10 32 01	PD CLERICAL FUEL	0
001	521 10 41 01	PD CLERICAL IT SERVICES	46,000
001	521 10 42 01	PD CLERICAL COMMUNICATIONS	0
001	521 10 43 01	PD CLERICAL TRAVEL	0
001	521 10 45 01	PD CLERICAL RETALS & LEASES	4,500
001	521 10 48 01	PD CLERICAL REPAIRS & MAINT	3,800
001	521 10 49 01	PD CLERICAL MISCELLANEOUS	500
001	521 20 41 00	INTERGOV PROF SVCS-PD DISPATCH	160,000

2022 PRELIMINARY BUDGET			
Fund	Account	Description	Proposed
001	521 21 10 00	INVESTIGATION SALARIES & WAGES	184,217
001	521 21 10 01	LEAD TASK FORCE-SALARIES & WAGES	92,133
001	521 21 12 00	INVESTIGATION OVERTIME	11,000
001	521 21 12 01	LEAD TASK FORCE-OVERTIME	15,500
001	521 21 13 00	INVESTIGATION HOLIDAY PAY	1,000
001	521 21 13 01	LEAD TASK FORCE - HOLIDAY PAY	1,000
001	521 21 20 00	INVESTIGATION PERSONNEL BENEFITS	92,124
001	521 21 20 01	LEAD TASK FORCE-PERSONNEL BENEFITS	46,877
001	521 21 21 00	INVESTIGATION UNIFORMS & EQUIPMENT	2,500
001	521 21 21 01	LEAD TASK FORCE UNIFORMS & EQUIPMENT	1,100
001	521 21 31 00	INVESTIGATION SUPPLIES	2,500
001	521 21 32 00	INVESTIGATION FUEL	7,000
001	521 21 32 01	LEAD TASK FORCE - FUEL	7,000
001	521 21 41 00	INVESTIGATIONPROFESSIONAL SERVICES	1,250
001	521 21 43 00	INVESTIGATION TRAVEL	1,000
001	521 21 48 00	INVESTIGATION REPAIRS & MAINT	2,000
001	521 21 48 01	LEAD REPAIRS & MAINT	2,000
001	521 22 10 00	PATROL SALARIES & WAGES	1,191,401
001	521 22 12 00	PATROL OVERTIME	75,000
001	521 22 12 01	PATROL - EMPHASIS OVERTIME	0
001	521 22 13 00	PATROL HOLIDAY PAY	80,100
001	521 22 20 00	PATROL PERSONNEL BENEFITS	550,759
001	521 22 21 00	PATROL UNIFORMS & EQUIPMENT	16,000
001	521 22 31 00	PATROL SUPPLIES	15,000
001	521 22 32 00	PATROL FUEL	45,000
001	521 22 48 00	PATROL REPAIRS & MAINT	20,000
001	521 22 49 00	PATROL MISCELLANEOUS	500
001	521 30 12 00	OVERTIME	0
001	521 40 12 00	PD TRAINING OVERTIME	1,000
001	521 40 31 00	PD TRAINING SUPPLIES	9,000
001	521 40 32 00	PD TRAINING FUEL	500
001	521 40 43 00	PD TRAINING TRAVEL	8,000
001	521 40 49 00	PD TRAINING MISCELLANEOUS	8,000
001	521 50 31 00	PD FACILITIES SUPPLIES	1,500
001	521 50 41 00	PD FACILITIES PROFESSIONAL SERVICES	3,000
001	521 21 41 01	CIVIC CAMPUS JANITORIAL	33,313
001	521 50 45 00	PD FACILITIES OPERATING RENTALS & LEASES	1,000
001	521 50 47 00	PD FACILITIES UTILITIES	28,483
001	521 50 48 00	PD FACILITIES REPAIRS & MAINT	4,500
001	521 50 48 01	PD FACILITIES CIVIC CAMPUS MAINT	17,821
001	521 80 10 00	PD EVIDENCE SALARIES & WAGES	61,741
001	521 80 12 00	PD EVIDENCE OVERTIME	1,000
001	521 80 20 00	PD EVIDENCE PERSONNEL BENEFITS	27,552
001	521 80 21 00	PD EVIDENCE UNIFORMS & EQUIPMENT	600
001	521 80 31 00	PD EVIDENCE SUPPLIES	1,500
001	521 80 32 00	PD EVIDENCE FUEL	200
001	521 80 41 00	PD EVIDENCE PROF SERVICES	15,000
001	521 80 43 00	PD EVIDENCE TRAVEL	100
001	521 80 48 00	PD EVIDENCE REPAIRS & MAINT	500
001	521 80 49 00	PD EVIDENCE MISCELLANEOUS	0

2022 PRELIMINARY BUDGET			
Fund	Account	Description	Proposed
001	523 20 41 04	DETENTION & CORRECTION COSTS	500,000
001	523 20 41 05	DETENTION MEDICAL COSTS	15,000
001	523 20 41 06	PROBATION SERVICES	8,000
001	524 60 10 00	CODE ENFORCEMENT - SALARIES & WAGES	89,340
001	524 60 12 00	CODE ENFORCEMENT - OVERTIME	5,000
001	524 60 20 00	CODE ENFORCEMENT - PERSONNEL BENEFITS	41,568
001	524 60 21 00	CODE ENFORCEMENT - UNIFORMS & EQUIPMENT	1,100
001	524 60 31 00	CODE ENFORCEMENT - SUPPLIES	1,000
001	524 60 32 00	CODE ENFORCEMENT - FUEL	3,500
001	524 60 41 00	CODE ENFORCEMENT - PROF SERVICES	2,500
001	524 60 43 00	CODE ENFORCEMENT - TRAVEL	25,000
001	524 60 48 00	CODE ENFORCEMENT - REPAIRS & MAINT	1,500
001	524 60 49 00	CODE ENFORCEMENT - MISCELLANEOUS	500
001	554 30 20 00	ANIMAL CONTROL - PERSONNEL BENEFITS	0
001	554 30 21 00	ANIMAL CONTROL - UNIFORMS & EQUIP	0
001	554 30 31 00	ANIMAL CONTROL - SUPPLIES	500
001	554 30 32 00	ANIMAL CONTROL - FUEL	1,250
001	554 30 41 00	ANIMAL CONTROL - PROF SERVICES	36,000
001	554 30 43 00	ANIMAL CONTROL - TRAVEL	0
001	554 30 48 00	ANIMAL CONTROL - REPAIRS AND MAINT	1,500
001	554 30 49 00	ANIMAL CONTROL - MISCELLANEOUS	100
001	594 21 64 00	BUILDING & STRUCTURES	
<b>FIRE</b>			
001	522 10 41 00	PROFESSIONAL SERVICES	0
001	522 10 42 00	COMMUNICATION	1,000
001	522 10 46 00	WCIA INSURANCE	8,844
001	522 10 49 01	FIRE PROTECTION SERVICES	1,684,244
001	522 20 35 00	FIRE SUPPRESSION - SMALL TOOLS & EQUIPMENT	5,000
001	522 20 48 00	REPAIRS & MAINTENANCE	10,000
001	522 50 35 00	FACILITIES - SMALL TOOLS & EQUIPMENT	2,000
001	522 50 41 00	PROFESSIONAL SERVICES	0
001	522 50 47 00	UTILITIES	12,500
001	522 50 48 00	REPAIRS & MAINTENANCE	5,000
001	525 60 49 00	EMERGENCY MANAGEMENT TO COUNTY	7,500
001	594 22 64 00	OTHER IMPROVEMENTS	0
<b>PUBLIC WORKS &amp; COMMUNITY DEVELOPMENT</b>			
001	518 20 31 00	SUPPLIES	5,280
001	518 20 41 00	PROF. SERVICES	88,224
001	518 20 42 00	COMMUNICATION	15,855
001	518 20 45 00	OPERATING LEASES	0
001	518 20 46 00	INSURANCE	0
001	518 20 47 00	UTILITIES/CITY HALL	40,920
001	518 20 48 00	REPAIRS & MAINTENANCE	0



2022 PRELIMINARY BUDGET			
Fund	Account	Description	Proposed
001	518 20 49 00	MISCELLANEOUS	0
001	524 20 10 00	SALARIES & WAGES	135,922
001	524 20 12 00	OVERTIME	500
001	524 20 20 00	PERSONNEL BENEFITS	69,347
001	524 20 21 01	UNIFORMS & EQUIPMENT	700
001	524 20 31 00	SUPPLIES	2,000
001	524 20 32 00	FUEL	525
001	524 20 41 00	PROFESSIONAL SERVICES	10,000
001	524 20 41 01	INTERGOVERNMENTAL PROF SERVICES	500
001	524 20 41 02	CIVIC CAMPUS JANITORIAL	1,898
001	524 20 41 03	IT SERVICES	5,634
001	524 20 42 00	COMMUNICATION	900
001	524 20 43 00	TRAVEL	2,000
001	524 20 44 00	ADVERTISING	1,000
001	524 20 45 00	OPERATING RENTALS & LEASES	500
001	524 20 46 00	WCIA INSURANCE	9,163
001	524 20 47 00	CIVIC CAMPUS UTILITIES	1,697
001	524 20 48 00	REPAIRS & MAINTENANCE	1,200
001	524 20 48 01	CIVIC CAMPUS MAINTENANCE	1,055
001	524 20 49 00	MISCELLANEOUS	2,400
001	524 20 53 00	EXTERNAL TAXES	1,200
001	558 60 10 00	SALARIES & WAGES	95,393
001	558 60 12 00	OVERTIME	750
001	558 60 20 00	PERSONNEL BENEFITS	46,858
001	558 60 21 00	UNIFORMS & EQUIPMEMT	700
001	558 60 31 00	SUPPLIES	2,000
001	558 60 32 00	FUEL	400
001	558 60 41 00	PROFESSIONAL SERVICES	7,000
001	558 60 41 01	INTERGOV PROFESSIONAL SERVICES	50,200
001	558 60 41 02	CIVIC CAMPUS JANITORIAL	1,647
001	558 60 41 03	IT SERVICES	5,040
001	558 60 42 00	COMMUNICATION	3,910
001	558 60 43 00	TRAVEL	2,000
001	558 60 44 00	ADVERTISING	4,500
001	558 60 45 00	OPERATING RENTALS & LEASES	1,000
001	558 60 46 00	WCIA INSURANCE	2,699
001	558 60 47 00	PUBLIC UTILITY SERVICES	500
001	558 60 47 01	CIVIC CAMPUS UTILITIES	1,472
001	558 60 48 00	REPAIRS & MAINTENANCE	700
001	558 60 48 01	CIVIC CAMPUS MAINTENANCE	915
001	558 60 49 00	MISCELLANEOUS	2,000
001	558 60 51 00	YVCOG TECHNICAL ASSISTANCE CONTRACT	0
001	594 58 64 00	MACHINERY & EQUIPMENT	0
001	571 20 31 00	COMM ENHANCEMENT-SUPPLIES - BANNERS/FLOWER POTS	14,375
001	571 21 31 00	SUPPLIES	1,200
001	571 21 32 00	FUEL	1,000
001	571 21 41 00	PROFESSIONAL SERVICES	23,320
001	571 21 41 01	INTERGOV PROF SVC	0
001	571 21 42 00	COMMUNICATION	1,300
001	571 21 44 00	ADVERTISING	500



2022 PRELIMINARY BUDGET			
Fund	Account	Description	Proposed
001	571 21 45 00	OPERATING RENTALS & LEASES	2,700
001	571 21 47 00	PUBLIC UTILITIES	150
001	571 21 48 00	REPAIRS & MAINTENANCE	500
001	571 21 49 00	MISCELLANEOUS	150
001	576 80 10 00	SALARIES & WAGES	88,360
001	576 80 12 00	OVERTIME	5,000
001	576 80 20 00	PERSONNEL BENEFITS	55,086
001	576 80 21 00	UNIFORMS & EQUIPMENT	800
001	576 80 31 00	SUPPLIES	59,300
001	576 80 31 00	FUEL	9,500
001	576 80 35 00	SMALL TOOLS & EQUIPMENT	1,000
001	576 80 41 00	PROFESSIONAL SERVICES-ATLAS STAFFING	60,500
001	576 80 41 01	PROF SVC- D&G	12,000
001	576 80 41 02	CIVIC CAMPUS JANITORIAL	493
001	576 80 41 03	IT SERVICES	1,003
001	576 80 42 00	COMMUNICATION	2,900
001	576 80 43 00	TRAVEL	300
001	576 80 44 00	ADVERTISING	3,800
001	576 80 45 00	OPERATING RENTALS & LEASES	1,700
001	576 80 46 00	WCIA INSURANCE	13,750
001	576 80 47 00	UTILITIES	45,000
001	576 80 47 01	CIVIC CAMPUS UTILITIES	441
001	576 80 48 00	REPAIRS & MAINTENANCE	18,000
001	576 80 48 01	CIVIC CAMPUS MAINTENANCE	274
001	576 80 49 00	MISCELLANEOUS	1,000
001	576 80 53 00	EXTERNAL TAXES	8,500
001	594 76 63 00	OTHER IMPROVEMENTS - PARKS	7,200
<b>TRANSFERS OUT TO OTHER FUNDS/DEBT</b>			
001	597 00 02 00	TRANSFER OUT TO 002 GENERAL FUND RSV	0
001	597 00 32 00	TRANSFER OUT TO 132 FOR OTD	0
001	597 00 55 06	TRANSFER OUT-106-MARIJUANA SALES TAX	30,000
001	597 04 55 09	TRANSFER-OUT TO 109 CONTINGENCY FUND	0
001	597 06 55 00	TRANSFER OUT-106 PARK DEVL RSV-PKING FEES	0
001	597 17 55 00	TRANSFER OUT-117 PW BLDG RSV	9,750
001	597 20 55 00	TRANSFER OUT-120 CH EQUIP RSV	30,000
001	597 21 01 31	TRANSFER OUT 130 COMM. POLICING FUND	7,750
001	597 21 55 00	TRANSFER OUT-115 PD VEHICLE	125,000
001	597 22 55 00	TRANSFER OUT-113 FIRE TRK RSV	238,721
001	597 24 55 01	TRANSFER OUT-124 BORTON CONST SALES TAX	0
001	597 32 55 01	TRANSFER OUT-112 PW EQUIP RSV-BLDG CAR REPL	7,500
001	597 41 04 01	TRANSFER OUT-132 FOR HOLIDAY PARADE	0
001	597 76 55 01	TRANSFER OUT-112 PW EQUIP RSV	0
001	591 11 71 01	CIVIC CAMPUS DEBT-PRINCIPLE	0
001	592 95 82 01	CIVIC CAMPUS DEBT-INTEREST	0
<b>TOTAL EXPENDITURES</b>			<b>9,688,716</b>
<b>CURRENT EXPENSE ENDING FUND BALANCE</b>			<b>798,731</b>
<b>TOTAL CURRENT EXPENSE EXPENDITURES</b>			<b>10,487,449</b>

2022 PRELIMINARY BUDGET			
Fund	Account	Description	Proposed
<b>GENERAL FUND RESERVE REVENUES (5% RESERVE)</b>			
002	361 11 00 02	INTEREST	356
002	397 00 55 00	TRANSFER IN FROM 001 CURRENT EXPENSE FUND	0
<b>TOTAL REVENUES</b>			<b>356</b>
<b>PLUS BEGINNING FUND BALANCE</b>			<b>521,031</b>
<b>TOTAL GENERAL FUND RESERVE REVENUES</b>			<b>521,387</b>
<b>GENERAL FUND RESERVE EXPENDITURES</b>			
002	514 23 51		
<b>TOTAL EXPENDITURES</b>			<b>0</b>
<b>GENERAL FUND RESERVE ENDING FUND BALANCE</b>			<b>521,387</b>
<b>TOTAL GENERAL FUND RESERVE EXPENDITURES</b>			<b>521,387</b>
<b>STREET FUND REVENUES</b>			
101	311 10 00 01	PROPERTY TAXES/10%	217,224
101	313 11 01 01	RETAIL SALES & USE TAXES/10%	598,178
101	322 40 00 00	STREET & CURB PERMITS	200
101	336 00 71 00	MULTIMODAL TRANSPORTATION REVENUE	8,527
101	336 00 87 00	MOTOR VEHICLE FUEL TAX - CITY ST.	116,312
101	345 83 01 01	PLAN CHECKING FEES	1,500
101	361 11 01 01	INTEREST & OTHER EARNINGS	486
101	361 14 01 01	SIED ASSESSMENT INTEREST	0
101	368 10 01 01	SIED ASSESSMENT PRINCIPAL	0
<b>TOTAL REVENUES</b>			<b>942,427</b>
<b>PLUS BEGINNING FUND BALANCE</b>			<b>735,440</b>
<b>TOTAL STREET REVENUES</b>			<b>1,677,867</b>
<b>STREET EXPENDITURES</b>			
101	542 30 10 00	ROADWAY - SALARIES & WAGES	246,530
101	542 30 12 00	ROADWAY -OVERTIME	11,000
101	542 30 20 00	ROADWAY -PERSONNEL BENEFITS	135,985
101	542 30 21 00	ROADWAY -UNIFORMS & EQUIPMENT	1,500
101	542 30 31 00	ROADWAY -SUPPLIES	18,000
101	542 30 32 00	ROADWAY -FUEL	6,000
101	542 30 35 00	ROADWAY -SMALL TOOLS & EQUIPMENT	1,000
101	542 30 41 00	ROADWAY -PROFESSIONAL SERVICES	8,327
101	542 30 41 02	ROADWAY - ADMIN SERVICE CHARGE TO C.E.	76,077
101	542 30 41 03	ROADWAY - CIVIC CAMPUS JANITORIAL	237
101	542 30 41 04	ROADWAY - IT SERVICES	661
101	542 30 42 00	ROADWAY -COMMUNICATIONS	900
101	542 30 43 00	ROADWAY -TRAVEL	600
101	542 30 45 00	ROADWAY -OPERATING RENTALS & LEASES	200
101	542 30 46 00	ROADWAY - WCIA INSURANCE	5,828
101	542 30 47 00	ROADWAY -UTILITIES	190
101	542 30 47 01	ROADWAY - CIVIC CAMPUS UTILITIES	212
101	542 30 48 00	ROADWAY -REPAIRS & MAINTENANCE	10,000
101	542 30 48 01	ROADWAY - CIVIC CAMPUS MAINTENANCE	132
101	542 30 49 00	ROADWAY -MISCELLANEOUS	1,800

2022 PRELIMINARY BUDGET			
Fund	Account	Description	Proposed
101	542 63 47 00	STREET LIGHTING - UTILITIES	120,000
101	542 64 31 00	TRAFFIC CONTROL - SUPPLIES	30,000
101	542 64 41 00	TRAFFIC CONTROL -INTERGOVERNMENTAL PROFESSIONAL SERVICES	38,000
101	542 64 47 00	TRAFFIC CONTROL -UTILITIES	9,000
101	542 64 48 00	TRAFFIC CONTROL - REPAIRS & MAINTENANCE	2,500
101	542 66 31 00	SNOW & ICE - SUPPLIES	30,000
101	542 66 32 00	SNOW & ICE - FUEL	6,000
101	542 66 35 00	SNOW & ICE - SMALL TOOLS & EQUIPMENT	1,500
101	542 66 48 00	SNOW & ICE - REPAIRS & MAINTENANCE	8,200
101	542 67 31 00	STREET CLEANING - SUPPLIES	500
101	542 67 32 00	STREET CLEANING - FUEL	3,800
101	542 67 48 00	STREET CLEANING - REPAIRS & MAINTENANCE	1,900
101	542 70 31 00	ROADSIDE - SUPPLIES	31,000
101	542 70 32 00	ROADSIDE - FUEL	4,600
101	542 70 35 00	ROADSIDE - SMALL TOOLS & EQUIP	300
101	542 70 48 00	ROADSIDE - REPAIRS & MAINTENANCE	2,300
101	543 10 10 00	ROADWAY MANAGEMENT - SALARIES & WAGES	33,911
101	543 10 20 00	ROADWAY MANAGEMENT - PERSONNEL BENEFITS	14,900
101	543 30 31 00	GENERAL - SUPPLIES	0
101	543 30 41 00	GENERAL - PROFESSIONAL SERVICES	28,113
101	543 30 41 01	GENERAL - INTERGOV PROFESSIONAL SVC	0
101	543 30 41 02	GENERAL - CIVIC CAMPUS JANITORIAL	632
101	543 30 41 04	GENERAL - IT SERVICES	1,380
101	543 30 42 00	GENERAL - COMMUNICATION	1,500
101	543 30 43 00	GENERAL - TRAVEL	1,500
101	543 30 44 00	GENERAL - ADVERTISING	300
101	543 30 45 00	GENERAL - OPERATING RENTALS & LEASES	0
101	543 30 46 00	WCIA - INSURANCE	7,737
101	543 30 47 00	GENERAL - UTILITIES	7,000
101	543 30 47 01	GENERAL - CIVIC CAMPUS UTILITIES	565
101	543 30 48 01	GENERAL - CIVIC CAMPUS MAINTENANCE	351
101	543 30 49 00	GENERAL - MISCELLANEOUS	0
101	595 43 64 00	MACHINERY & EQUIPMENT	812
101	591 95 70 42	ROADWAY CIVIC CAMPUS DEBT - PRINICPLE	1,029
101	592 95 80 42	ROADWAY CIVIC CAMPUS DEBT - INTEREST	2,169
101	591 95 70 43	GENERAL SERVICES CIVIC CAMPUS DEBT - PRINICPLE	2,747
101	592 95 80 43	GENERAL SERVICES CIVIC CAMPUS DEBT - INTEREST	27,500
101	597 01 55 12	TRANSFER-OUT 112 PW EQUIP RSV	9,750
101	597 01 55 01	TRANSFER-OUT 117 PW BLDG RSV	7,500
<b>TOTAL EXPENDITURES</b>			<b>964,174</b>
<b>PLUS ENDING FUND BALANCE</b>			<b>713,693</b>
<b>TOTAL STREET EXPENDITURES</b>			<b>1,677,867</b>
<b>PARK DEVELOPMENT RESERVE FUND REVENUES</b>			
106	361 11 01 06	INTEREST & OTHER EARNINGS	94
106	397 76 01 06	TRANSFER-IN PARKING FEES FROM C.E.	0
106	397 76 11 06	MARIJANA SALES TAX PROCEEDS FRM C.E.	30,000
<b>TOTAL REVENUES</b>			<b>30,094</b>
<b>PLUS BEGINNING FUND BALANCE</b>			<b>151,105</b>
<b>TOTAL PARK DEVELOPMENT REVENUES</b>			<b>181,199</b>

2022 PRELIMINARY BUDGET			
Fund	Account	Description	Proposed
<b>PARK DEVELOPMENT RESERVE FUND EXPENDITURES</b>			
106	576 76 69 06	MACHINERY & EQUIPMENT	21,000
106	576 80 41 06	PROF SERVICES/PARK DEV PLAN	5,000
106	581 20 00 06	INTERFUND LOAN REPAY-PRIN 128	0
106	592 71 82 00	INTERFUND LOAN REPAY-INT 128	0
106	594 76 41 06	PROF SERVICES	3,500
106	594 76 63 00	IMPROVEMENTS-RCO-YP	6,000
106	594 76 62 02	IMPROVEMENTS-RESTROOM ROOF	0
106	594 76 62 03	IMPROVEMENTS-FULLB PARK BRIDGE	1,000
106	594 76 62 04	IMPROVEMENTS-TURF INSTALL YAP	0
106	594 76 69 06	MACHINERY & EQUIPMENT	0
<b>TOTAL EXPENDITURES</b>			<b>36,500</b>
<b>PLUS ENDING FUND BALANCE</b>			<b>144,699</b>
<b>TOTAL PARK DEVELOPMENT RESERVE FUND</b>			<b>181,199</b>
<b>LODGING TAX FUND REVENUES</b>			
107	313 31 00 00	MOTEL/HOTEL TRANSIENT TAX	166,966
107	361 11 01 07	INTEREST & OTHER EARNINGS	273
<b>TOTAL REVENUES</b>			<b>167,238</b>
<b>PLUS BEGINNING FUND BALANCE</b>			<b>638,544</b>
<b>TOTAL LODGING TAX REVENUES</b>			<b>805,782</b>
<b>LODGING TAX FUND EXPENDITURES</b>			
107	557 30 31 01	GRANT J HUNT - SUPPLIES	5,000
107	557 30 31 02	SUPPLIES-SOZO SPORTS	5,000
107	557 30 31 03	SUPPLIES - SPORTS COMMISSION	5,000
107	557 30 31 04	MAIN STREET SIGN	2,500
107	557 30 31 05	SUPPLIES-GREATER YAK CHAMBER OF COMM	-
107	557 30 31 06	SUPPLIES-STATE FAIR PARK	3,000
107	571 10 41 00	PROF SVCS-AG MUSEUM	40,000
107	557 30 41 00	PROF SVCS-YAKIMA VALLEY TOURISM	37,500
107	557 30 41 01	PROF SVCS-GRANT J. HUNT COL	45,000
107	557 30 41 05	PROF SVCS-GREATER YAK CHAMBER OF COMM SPEAKER	2,500
107	557 30 41 10	PROF SVCS-WIAA STATE BASKETBALL	10,000
107	557 30 41 11	PROF SVCS-SOZO SPORTS	12,500
107	557 30 41 03	ADMIN SVC CHG TO C.E.	5,000
107	557 30 43 01	TRAVEL-GRANT J HUNT	3,000
107	557 30 44 00	ADVERTISING-YAK VALLEY SPORTS COMM	30,000
107	571 10 47 00	UTILITIES-AG MUSEUM	20,000
<b>TOTAL EXPENDITURES</b>			<b>226,000</b>
<b>PLUS ENDING FUND BALANCE</b>			<b>579,782</b>
<b>TOTAL LODGING TAX EXPENDITURES</b>			<b>805,782</b>

2022 PRELIMINARY BUDGET			
Fund	Account	Description	Proposed
<b>TOURISM PROMOTION ASSESSMENT (TPA) FUND</b>			
108	345 60 01 08	TOURISM PROMOTION AREA ASSESS	125,775
108	361 11 00 00	INVESTMENT INTEREST	2,176
108	361 41 08 00	TOURISM INTERST	51
<b>TOTAL REVENUES</b>			<b>128,002</b>
<b>PLUS BEGINNING FUND BALANCE</b>			<b>292,695</b>
<b>TOTAL TOURISM PROMOTION ASSESSMENT REVENUES</b>			<b>420,697</b>
<b>TOURISM PROMOTION ASSESSMENT EXPENDITURES</b>			
108	557 30 41 04	ADMIN SVC CHG TO C.E.	5,000
108	557 30 41 09	PROF SVCS - MAIN STREET SIGN MONITOR	2,500
108	557 30 44 01	ADVERTISING - STATE FAIR PARK SALES PERSON	30,000
108	557 30 44 11	ADVERTISING - STATE FAIR PARK	6,000
108	557 30 44 02	ADVERTISING - SPORTS COMM WIAA BID FEES	1,500
108	557 30 44 13	ADVERTISING - SPORTS COMM	3,500
108	557 30 44 03	ADVERTISING - AG MUSEUM	6,000
108	557 30 44 08	ADVERTISING - YAK VALLEY TOURISM	75,898
108	557 30 44 09	ADVERTISING - SOZO SPORTS	7,500
108	557 30 44 10	ADVERTISING - GRANT J HUNT	5,000
108	557 30 44 14	ADVERTISING - LTAC MEETINGS	5,000
<b>TOTAL EXPENDITURES</b>			<b>147,898</b>
<b>PLUS ENDING FUND BALANCE</b>			<b>272,799</b>
<b>TOTAL TOURISM PROMOTION ASSESSMENT EXPENDITURES</b>			<b>420,697</b>
<b>CONTINGENCY FUND REVENUES (2% RESERVE)</b>			
109	361 11 01 09	INTEREST & OTHER EARNINGS	123
109	397 00 00 00	TRANSFER IN-001 CURRENT EXPENSE	0
<b>TOTAL REVENUES</b>			<b>123</b>
<b>PLUS BEGINNING FUND BALANCE</b>			<b>207,115</b>
<b>TOTAL CONTINGENCY FUND REVENUES</b>			<b>207,238</b>
<b>CONTINGENCY FUND EXPENDITURES</b>			
109	511 60 51 09	INTERGOVERNMENTAL PROFESSIONAL SERVICE	0
109	594 11 62 00	BUILDINGS & STRUCTURES	0
<b>TOTAL EXPENDITURES</b>			<b>0</b>
<b>PLUS ENDING FUND BALANCE</b>			<b>207,238</b>
<b>TOTAL CONTINGENCY FUND EXPENDITURES</b>			<b>207,238</b>
<b>CRAFT NIGHT RESERVE</b>			
110	361 11 01 10	INTEREST & OTHER EARNINGS	0
<b>TOTAL REVENUES</b>			<b>0</b>
<b>PLUS BEGINNING FUND BALANCE</b>			<b>1,240</b>
<b>TOTAL CRAFT NIGHT RESERVE REVENUES</b>			<b>1,240</b>

2022 PRELIMINARY BUDGET			
Fund	Account	Description	Proposed
<b>CRAFT NIGHT RESERVE EXPENDITURES</b>			
110	572 20 31 00	SUPPLIES	0
<b>TOTAL EXPENDITURES</b>			<b>0</b>
<b>PLUS ENDING FUND BALANCE</b>			<b>1,240</b>
<b>TOTAL CRAFT NIGHT RESERVE EXPENDITURES</b>			<b>1,240</b>
<b>LIBRARY &amp; COMMUNITY CENTER REVENUES</b>			
111	334 04 20 11	DEPT OF COMMERCE GRANT	1,650,308
<b>TOTAL REVENUES</b>			<b>1,650,308</b>
<b>PLUS BEGINNING FUND BALANCE</b>			<b>0</b>
<b>TOTAL LIBRARY &amp; COMMUNITY CENTER REVENUES</b>			<b>1,650,308</b>
<b>LIBRARY &amp; COMMUNITY CENTER EXPENDITURES</b>			
111	594 10 41 43	LIBRARY/COMM CENTER -DESIGN/ENGINEERING	149,000
111	594 72 60 43	LIBRARY/COMM CENTER -CONSTRUCTION	1,501,308
<b>TOTAL EXPENDITURES</b>			<b>1,650,308</b>
<b>PLUS ENDING FUND BALANCE</b>			<b>0</b>
<b>TOTAL LIBRARY &amp; COMMUNITY CENTER EXPENDITURES</b>			<b>1,650,308</b>
<b>PUBLIC WORKS EQUIPMENT RESERVE FUND REVENUES</b>			
112	397 28 01 12	TRANSFER-IN 128 TRANSIT	12,500
112	397 42 01 01	TRANSFER-IN 101 STREET	9,750
112	397 76 01 12	TRANSFER-IN 001 C.E./PARKS	7,500
<b>TOTAL REVENUES</b>			<b>29,750</b>
<b>PLUS BEGINNING FUND BALANCE</b>			<b>347,033</b>
<b>TOTAL PUBLIC WORKS EQUIPMENT RESERVE REVENUES</b>			<b>376,783</b>
<b>TOTAL PUBLIC WORKS EQUIPMENT RESERVE EXPENDITURES</b>			
112	594 34 64 12	MACHINERY & EQUIPMENT - SEWER	345,000
112	594 42 64 00	MACHINERY & EQUIPMENT - STREETS	0
112	595 47 64 12	MACHINERY & EQUIPMENT - TRANSIT	0
112	594 76 64 00	MACHINERY & EQUIPMENT - PARKS	0
<b>TOTAL EXPENDITURES</b>			<b>345,000</b>
<b>PLUS ENDING FUND BALANCE</b>			<b>31,783</b>
<b>TOTAL PUBLIC WORKS EQUIPMENT RESERVE EXPENDITURES</b>			<b>376,783</b>
<b>FIRE TRUCK RESERVE REVENUES</b>			
113	361 11 01 13	INTEREST & OTHER EARNINGS	69
113	397 22 01 13	TRANSFER-IN C.E. (001)	238,721
<b>TOTAL REVENUES</b>			<b>238,790</b>
<b>PLUS BEGINNING FUND BALANCE</b>			<b>155,601</b>
<b>TOTAL FIRE TRUCK RESERVE REVENUES</b>			<b>394,391</b>

2022 PRELIMINARY BUDGET			
Fund	Account	Description	Proposed
<b>FIRE TRUCK RESERVE EXPENDITURES</b>			
113	522 20 31 13	OFFICE & OPERATING SUPPLIES	0
113	522 20 48 13	REPAIRS & MAINTENANCE	0
113	594 22 62 13	BUILDINGS & STRUCTURES	35,000
113	594 22 64 13	MACHINERY & EQUIPMENT	175,000
113	594 22 70 00	CAPITALIZED LEASES - PRINCIPAL	26,255
113	594 22 80 00	CAPITALIZED LEASES - INTEREST	2,466
<b>TOTAL EXPENDITURES</b>			<b>238,721</b>
<b>PLUS ENDING FUND BALANCE</b>			<b>155,670</b>
<b>TOTAL FIRE TRUCK RESERVE EXPENDITURES</b>			<b>394,391</b>
<b>SENIOR CITIZEN ACTIVITY FUND RESERVE</b>			
114	361 11 01 14	INTEREST & OTHER EARNINGS	3
114	362 00 01 14	5% ACTIVITIES BLDG RNTL FOR SC	1,011
<b>TOTAL REVENUES</b>			<b>1,014</b>
<b>PLUS BEGINNING FUND BALANCE</b>			<b>10,212</b>
<b>TOTAL SENIOR CITIZEN ACTIVITY FUND REVENUES</b>			<b>11,226</b>
<b>SENIOR CITIZEN ACTIVITY FUND RESERVE EXPENDITURES</b>			
114	571 21 31 14	SUPPLIES-SENIOR CENTER	4,546
114	571 21 41 14	PROF SVC - SENIOR CENTER	
114	571 21 44 14	ADVERTISEMENT - SR CTR	
<b>TOTAL EXPENDITURES</b>			<b>4,546</b>
<b>PLUS ENDING FUND BALANCE</b>			<b>6,680</b>
<b>TOTAL SENIOR CITIZEN ACTIVITY FUND RESERVE EXPENDITURES</b>			<b>11,226</b>
<b>POLICE VEHICLE RESERVE FUND REVENUES</b>			
115	361 11 01 15	INTEREST & OTHER EARNINGS	60
115	397 00 01 15	TRANSFER-IN 001 CURRENT EXP	100,000
<b>TOTAL REVENUES</b>			<b>100,060</b>
<b>PLUS BEGINNING FUND BALANCE</b>			<b>83,344</b>
<b>TOTAL POLICE VEHICLE RESERVE FUND REVENUES</b>			<b>183,404</b>
<b>POLICE VEHICLE RESERVE FUND EXPENDITURES</b>			
115	594 21 64 15	MACHINERY & EQUIPMENT	100,000
<b>TOTAL EXPENDITURES</b>			<b>100,000</b>
<b>PLUS ENDING FUND BALANCE</b>			<b>83,404</b>
<b>TOTAL POLICE VEHICLE RESERVE FUND EXPENDITURES</b>			<b>183,404</b>

2022 PRELIMINARY BUDGET			
Fund	Account	Description	Proposed
<b>CITY HALL BUILDING RESERVE FUND REVENUES</b>			
116	361 11 01 16	INTEREST & OTHER EARNINGS	454
116	397 00 01 16	TRANSFERS-IN FROM C.E.	0
116	397 04 00 03	TRANSFER-IN FROM 403 SEWER	0
116	397 04 02 02	TRANSFER-IN FROM 402 GARBAGE	0
116	397 11 01 16	TRANSFER-IN 401 WATER	0
116	397 47 01 16	TRANSFER-IN 128 TRANSIT SYST	0
<b>TOTAL REVENUES</b>			<b>454</b>
<b>PLUS BEGINNING FUND BALANCE</b>			<b>664,644</b>
<b>TOTAL CITY HALL BUILDING RESERVE FUND REVENUES</b>			<b>665,099</b>
<b>CITY HALL BUILDING RESERVE EXPENDITURES</b>			
116	591 11 71 06	CIVIC CAMPUS - LONG-TERM DEBT PAYMENT	0
<b>TOTAL EXPENDITURES</b>			<b>0</b>
<b>PLUS ENDING FUND BALANCE</b>			<b>767,532</b>
<b>TOTAL CITY HALL BUILDING RESERVE EXPENDITURES</b>			<b>767,532</b>
<b>PUBLIC WORKS BUILDING RESERVE FUND REVENUES</b>			
117	397 01 55 01	TRANS IN FROM 101 STREET	7,500
117	397 00 55 17	TRANS IN FROM 128 TRANSIT	9,750
<b>TOTAL REVENUES</b>			<b>17,250</b>
<b>PLUS BEGINNING FUND BALANCE</b>			<b>48,480</b>
<b>TOTAL PUBLIC WORKS BUILDING RESERVE FUND REVENUES</b>			<b>65,730</b>
<b>PUBLIC WORKS BUILDING RESERVE FUND EXPENDITURES</b>			
117	595 35 62 00	BUILDINGS - PE	0
117	595 35 62 00	PW BUILDING -CONST	0
<b>TOTAL PUBLIC WORKS BUILDING RESERVE EXPENDITURES</b>			<b>0</b>
<b>PLUS ENDING FUND BALANCE</b>			<b>65,730</b>
<b>TOTAL PUBLIC WORKS BUILDING RESERVE FUND EXPENDITURES</b>			<b>65,730</b>
<b>REAL ESTATE EXCISE TAX FUND (REET) REVENUES</b>			
118	318 34 01 18	REAL ESTATE EXCISE TAX	135,883
118	361 11 01 18	INTEREST & OTHER EARNINGS	670
<b>TOTAL REVENUES</b>			<b>136,553</b>
<b>PLUS BEGINNING FUND BALANCE</b>			<b>1,069,338</b>
<b>TOTAL REAL ESTATE EXCISE TAX FUND (REET) REVENUES</b>			<b>1,205,891</b>
<b>REAL ESTATE EXCISE TAX FUND (REET) EXPENDITURES</b>			
118	595 10 41 00	MAIN STREET REVITALIZATION-ENGINEERING	0
118	595 10 41 18	LIBRARY/COMMUNITY CENTER-DESIGN	293,461
<b>TOTAL EXPENDITURES</b>			<b>293,461</b>
<b>PLUS ENDING FUND BALANCE</b>			<b>912,430</b>
<b>TOTAL REAL ESTATE EXCISE TAX FUND (REET) EXPENDITURES</b>			<b>1,205,891</b>



2022 PRELIMINARY BUDGET			
Fund	Account	Description	Proposed
<b>CITY HALL EQUIPMENT RESERVE FUND REVENUES</b>			
120	361 11 01 20	INTEREST & OTHER EARNINGS	34
120	397 00 01 20	TRANSFERS-IN FROM C.E.	30,000
<b>TOTAL REVENUES</b>			<b>30,034</b>
<b>PLUS BEGINNING FUND BALANCE</b>			<b>49,250</b>
<b>CITY HALL EQUIPMENT RESERVE FUND REVENUES</b>			<b>79,284</b>
<b>CITY HALL EQUIPMENT EXPENDITURES</b>			
120	594 14 64 00	COMPUTERS & EQUIPMENT	20,000
<b>TOTAL EXPENDITURES</b>			<b>20,000</b>
<b>PLUS ENDING FUND BALANCE</b>			<b>59,284</b>
<b>TOTAL CITY HALL EQUIPMENT EXPENDITURES</b>			<b>79,284</b>
<b>STREET DEVELOPMENT RESERVE REVENUES</b>			
121	331 20 00 00	STPUS-W AHTANUM RD TO 15TH	1,361,076
121	334 03 84 51	TIB - E WASHINGTON G&O	290,000
121	334 03 84	TIB - MAIN STREET PROJECT - CONSTRUCTION	0
121	397 24 00 24	TRANS IN FROM 124-E WASHINGTON ST G&O CITY MATCH	0
121	397 24 01 21	TRANS IN FROM 124-AHTANUM RD G&O CITY MATCH	212,422
<b>TOTAL REVENUES</b>			<b>1,863,498</b>
<b>PLUS BEGINNING FUND BALANCE</b>			<b>519,263</b>
<b>TOTAL STREET DEVELOPMENT RESERVE REVENUES</b>			<b>2,382,761</b>
<b>STREET DEVELOPMENT RESERVE EXPENDITURES</b>			
121	595 61 41 46	COMPLETE STREETS - ENGINEERING	0
121	595 61 61 46	COMPLETE STREETS - CONSTRUCTION	0
121	595 10 41 08	W. AHTANUM RD-GOODMAN TO 15TH-RESURF-DESIGN	0
121	595 30 64 08	W. AHTANUM RD-GOODMAN TO 15TH-RESURF-CN	1,405,120
121	595 30 63 28	MAIN ST PHASE 1-PROF SVCS-CONSTRUCTION	0
121	595 30 63 51	E WASHINGTON G&O - CONSTRUCTION	0
121	595 64 00 40	SAFE ROUTES TO SCHOOL/MLK-CN	0
<b>TOTAL EXPENDITURES</b>			<b>1,405,120</b>
<b>PLUS ENDING FUND BALANCE</b>			<b>977,641</b>
<b>TOTAL STREET DEVELOPMENT RESERVE EXPENDITURES</b>			<b>2,382,761</b>
<b>CRIMINAL JUSTICE FUND REVENUES</b>			
123	313 15 00 00	PUBLIC SAFETY ADD'L SALES TAX	157,230
123	313 71 00 00	LOCAL CRIMINAL JUSTICE	86,375
123	336 06 21 00	CRIM. JUSTICE-POPULATION	1,551
123	336 06 26 00	CRIMINAL JUSTICE - SPECIAL PROGRAMS	5,525
123	336 06 51 00	DUI/OTHER CRIMINAL JUSTICE ASSISTANCE	770
123	361 11 01 23	INTEREST & OTHER EARNINGS	576
<b>TOTAL REVENUES</b>			<b>252,026</b>
<b>PLUS BEGINNING FUND BALANCE</b>			<b>981,288</b>
<b>TOTAL CRIMINAL JUSTICE FUND REVENUES</b>			<b>1,233,314</b>

2022 PRELIMINARY BUDGET			
Fund	Account	Description	Proposed
<b>CRIMINAL JUSTICE FUND EXPENDITURES</b>			
123	521 22 21 23	CJ UNIFORMS & EQUIP	60,000
123	591 11 71 00	CIVIC CAMPUS DEBT - PRINCIPLE	64,578
123	592 11 00 16	CIVIC CAMPUS DEBT - INTEREST	81,781
123	594 21 62 01	POLICE DEPT BLDG RESERVE FUND	150,000
123	594 21 64 23	MACHINERY & EQUIPMENT	55,000
<b>TOTAL EXPENDITURES</b>			<b>411,359</b>
<b>PLUS ENDING FUND BALANCE</b>			<b>821,955</b>
<b>TOTAL CRIMINAL JUSTICE EXPENDITURES</b>			<b>1,233,314</b>
<b>INFRASTRUCTURE RESERVE FUND REVENUES</b>			
124	313 11 01 24	SALES & USE TAX/10%	598,178
124	331 20 01 00	TIB/STPU-MAIN ST PH 1	0
124	333 20 00 04	BRAC - S 10TH AVE BRIDGE	1,110,100
124	336 00 99 03	STREAMLINE SALES TX MITIGATION	0
124	361 11 01 24	INTEREST & OTHER EARNINGS	185
124	397 00 00 01	TRANSFER IN-001 BORTON CONST SALES TAX	0
<b>TOTAL REVENUES</b>			<b>1,708,463</b>
<b>PLUS BEGINNING FUND BALANCE</b>			<b>390,647</b>
<b>TOTAL INFRASTRUCTURE RESERVE FUND REVENUES</b>			<b>2,099,110</b>
<b>INFRASTRUCTURE RESERVE EXPENDITURES</b>			
124	591 95 79 00	SIED LOAN PRINCIPAL	150,829
124	592 95 89 00	SIED LOAN INTEREST	36,983
124	595 10 41 27	MAIN ST REVIT PHASE II-STUDY/CDBG	0
124	595 30 64 28	MAIN ST PH 1 - CN	0
124	595 64 30 00	MAIN ST CROSSWALK (PLACEHOLDER)	0
124	595 50 41 44	BRIDGE #475 S 10TH AVE 20% MATCH -PE	81,000
124	595 50 64 44	BRIDGE #475 S 10TH AVE 20% MATCH -ROW	130,000
124	595 50 65 44	BRIDGE #475 S 10TH AVE 20% MATCH -CN	1,163,100
124	597 00 55 24	TRAN-OUT -121 E. WASHINGTON GRIND & OVERLAY-CN	32,000
124	597 01 55 21	TRANS OUT TO 121-AHTANUM RD G&O CITY MATCH	212,422
<b>TOTAL EXPENDITURES</b>			<b>1,806,334</b>
<b>PLUS ENDING FUND BALANCE</b>			<b>292,776</b>
<b>TOTAL INFRASTRUCTURE RESERVE EXPENDITURES</b>			<b>2,099,110</b>
<b>DEVELOPMENT MITIGATION FUND REVENUES</b>			
125	361 11 01 25	INTEREST & OTHER EARNINGS	5
<b>TOTAL REVENUES</b>			<b>5</b>
<b>PLUS BEGINNING FUND BALANCE</b>			<b>7,833</b>
<b>TOTAL DEVELOPMENT MITIGATION FUND REVENUES</b>			<b>7,838</b>

2022 PRELIMINARY BUDGET			
Fund	Account	Description	Proposed
<b>DEVELOPMENT MITIGATION FUND EXPENDITURES</b>			
125	597 01 55 25	TRANS OUT TO 304 FOR VMB PROJECT	0
<b>TOTAL EXPENDITURES</b>			<b>0</b>
<b>PLUS ENDING FUND BALANCE</b>			<b>7,838</b>
<b>TOTAL DEVELOPMENT MITIGATION EXPENDITURES</b>			<b>7,838</b>
<b>CRIME PREVENTION ASSESSMENT FUND REVENUES</b>			
126	351 50 01 26	CRIMINAL INVESTIGATION	0
126	356 50 01 26	INVESTIGATIVE ASSESSMENT	1,131
126	361 11 01 26	INTEREST & OTHER EARNINGS	31
<b>TOTAL REVENUES</b>			<b>1,162</b>
<b>PLUS BEGINNING FUND BALANCE</b>			<b>47,999</b>
<b>TOTAL CRIME PREVENTION ASSESSMENT FUND REVENUES</b>			<b>49,161</b>
<b>CRIME PREVENTION ASSESSMENT EXPENDITURES</b>			
126	521 30 12 26	OVERTIME	8,000
126	521 30 31 26	SUPPLIES	1,000
126	521 30 41 26	PROFESSIONAL SERVICES	3,000
126	521 30 44 26	ADVERTISING	1,500
<b>TOTAL EXPENDITURES</b>			<b>13,500</b>
<b>PLUS ENDING FUND BALANCE</b>			<b>35,661</b>
<b>TOTAL CRIME PREVENTION ASSESSMENT EXPENDITURES</b>			<b>49,161</b>
<b>COMMUTE TRIP REDUCTION FUND REVENUES</b>			
127	361 11 01 27	INTEREST & OTHER EARNINGS	1
<b>TOTAL REVENUES</b>			<b>1</b>
<b>PLUS BEGINNING FUND BALANCE</b>			<b>3,079</b>
<b>TOTAL COMMUTE TRIP REDUCTION FUND REVENUES</b>			<b>3,080</b>
<b>COMMUTE TRIP REDUCTION FUND EXPENDITURES</b>			
127	513 10 31 27	SUPPLIES	
<b>TOTAL EXPENDITURES</b>			<b>0</b>
<b>PLUS ENDING FUND BALANCE</b>			<b>3,080</b>
<b>TOTAL COMMUTE TRIP REDUCTION EXPENDITURES</b>			<b>3,080</b>
<b>TRANSIT FUND REVENUES</b>			
128	313 21 00 00	PUBLIC TRANSPORTATION TAX %2/10	1,339,224
128	361 11 01 28	INTEREST & OTHER EARNINGS	2,567
128	361 41 01 28	SALES INTEREST	828
<b>TOTAL REVENUES</b>			<b>1,342,619</b>
<b>PLUS BEGINNING FUND BALANCE</b>			<b>4,355,166</b>
<b>TOTAL TRANSIT FUND REVENUES</b>			<b>5,697,785</b>

2022 PRELIMINARY BUDGET			
Fund	Account	Description	Proposed
<b>TRANSIT FUND EXPENDITURES</b>			
128	547 60 10 00	SALARIES & WAGES	71,838
128	547 60 12 00	OVERTIME	500
128	547 60 20 00	PERSONNEL BENEFITS	29,835
128	547 60 21 00	UNIFORMS & EQUIPMENT	800
128	547 60 31 00	OFFICE & OPERATING SUPPLIES	2,000
128	547 60 32 00	FUEL CONSUMED	1,200
128	547 60 35 00	SMALL TOOLS & MINOR EQUIPMENT	1,000
128	547 60 41 00	PROFESSIONAL SERVICES	2,800
128	547 60 41 01	ADMIN SVC CHG TO C.E.	21,157
128	547 60 41 02	INTERGOVERNMENTAL PROFESSIONAL SERVICES	500
128	547 60 41 03	CIVIC CAMPUS JANITORIAL	529
128	547 60 41 04	IT SERVICES	1,106
128	547 60 43 00	TRAVEL	500
128	547 60 44 00	ADVERTISING	21,000
128	547 60 45 00	OPERATING RENTALS & LEASES	500
128	547 60 46 00	WCIA INSURANCE	8,069
128	547 60 47 00	UTILITIES	500
128	547 60 47 01	CIVIC CAMPUS UTILITIES	473
128	547 60 48 00	REPAIRS & MAINTENANCE	1,900
128	547 60 48 01	CIVIC CAMPUS MAINTENANCE	294
128	547 60 49 00	TRANSIT SERVICE PAYMENT	999,900
128	591 47 70 28	CIVIC CAMPUS DEBT - PRINCIPLE	1,816
128	592 47 80 28	CIVIC CAMPUS DEBT - INTEREST	2,300
128	595 63 63 28	OTHER IMPROVEMENTS	15,000
128	595 63 64 00	MACHINERY & EQUIPMENT	3,700
128	595 64 00 30	S. 14TH ST BUS STOP IMPR	9,500
128	595 64 64 28	MAIN ST PEDESTRIAN CROSSING IMPR	122,387
128	597 00 55 12	TRANS OUT TO 112 PW EQUIP RSV	12,500
128	597 00 55 17	TRANSFER OUT TO 117 PW BUILDING RESERVE	9,750
<b>TOTAL EXPENDITURES</b>			<b>1,343,354</b>
<b>PLUS ENDING FUND BALANCE</b>			<b>4,354,430</b>
<b>TOTAL TRANSIT EXPENDITURES</b>			<b>5,697,785</b>
<b>COMMUNITY POLICING FUND REVENUES</b>			
130	367 11 00 30	SUMMER YOUTH PROGRAM DONATIONS	0
130	397 00 01 30	TRANS FROM CE FOR NAT'L NIGHT OUT	0
<b>TOTAL REVENUES</b>			<b>0</b>
<b>PLUS BEGINNING FUND BALANCE</b>			<b>19,950</b>
<b>TOTAL COMMUNITY POLICING FUND REVENUES</b>			<b>19,950</b>

2022 PRELIMINARY BUDGET			
Fund	Account	Description	Proposed
<b>COMMUNITY POLICING FUND EXPENDITURES</b>			
130	521 30 12 30	OVERTIME	1,000
130	521 30 31 30	SUPPLIES	1,250
130	521 30 41 01	PROFESSIONAL SERVICES	5,000
130	521 30 45 00	RENTALS & LEASES	500
<b>TOTAL EXPENDITURES</b>			<b>7,750</b>
<b>PLUS ENDING FUND BALANCE</b>			<b>12,200</b>
<b>TOTAL COMMUNITY POLICING EXPENDITURES</b>			<b>19,950</b>
<b>DRUG SEIZURE FORFEITURE FUND REVENUES</b>			
131	369 30 01 31	FOREITED PROPERTY	500
<b>TOTAL REVENUES</b>			<b>500</b>
<b>PLUS BEGINNING FUND BALANCE</b>			<b>0</b>
<b>TOTAL DRUG SEIZURE FORFEITURE FUND REVENUES</b>			<b>500</b>
<b>DRUG SEIZURE FORFEITURE EXPENDITURES</b>			
131	521 30 21 31	UNIFORMS & EQUIPMENT	500
<b>TOTAL EXPENDITURES</b>			<b>500</b>
<b>PLUS ENDING FUND BALANCE</b>			<b>0</b>
<b>TOTAL DRUG SEIZURE FORFEITURE EXPENDITURES</b>			<b>500</b>
<b>COMMUNITY EVENTS FUND REVENUES</b>			
132	397 00 01 32	TRANSFER-IN C.E. FOR OTD	15,000
132	397 19 01 32	TRANS-IN C.E. FOR HOLIDAY PARADE	5,000
<b>TOTAL REVENUES</b>			<b>20,000</b>
<b>PLUS BEGINNING FUND BALANCE</b>			<b>22,121</b>
<b>TOTAL COMMUNITY EVENTS FUND REVENUES</b>			<b>42,121</b>
<b>COMMUNITY EVENTS EXPENDITURES</b>			
132	571 20 31 32	OTD SUPPLIES	3,000
132	571 20 41 32	OTD PROFESSIONAL SERVICES	2,000
132	571 20 42 32	OTD COMMUNICATION	5,000
132	571 20 44 32	OTD ADVERTISING	5,000
132	571 20 49 32	OTD MISCELLANEOUS	0
132	573 94 31 32	HOLIDAY PARADE SUPPLIES	2,000
132	573 94 41 00	HOLIDAY PARADE PROF SERVICES	2,000
132	573 94 44 00	HOLIDAY PARADE-ADVERTISING	1,000
<b>TOTAL EXPENDITURES</b>			<b>20,000</b>
<b>PLUS ENDING FUND BALANCE</b>			<b>22,121</b>
<b>TOTAL COMMUNITY EVENTS EXPENDITURES</b>			<b>42,121</b>

2022 PRELIMINARY BUDGET			
Fund	Account	Description	Proposed
<b>MARIJUANA EXCISE TAX FUND REVENUES</b>			
133	336 06 42 30	MARAJUANA EXCISE TAX FROM STATE	36,227
133	361 11 01 33	INVESTMENT INTEREST	76
<b>TOTAL REVENUES</b>			<b>36,302</b>
<b>PLUS BEGINNING FUND BALANCE</b>			<b>137,825</b>
<b>TOTAL MARIJUANA EXCISE TAX FUND REVENUES</b>			<b>174,127</b>
<b>MARIJUANA EXCISE TAX EXPENDITURES</b>			
133	571 22 31 33	SUMMER YOUTH - SUPPLIES	5,000
133	571 22 41 33	SUMMER YOUTH - PROF SVC	45,000
133	571 22 49 33	SUMMER YOUTH - MISC	1,500
133	571 22 31 01	STEM - SUPPLIES	1,000
133	571 22 41 01	STEM - PROF SVC	0
<b>TOTAL EXPENDITURES</b>			<b>52,500</b>
<b>PLUS ENDING FUND BALANCE</b>			<b>121,627</b>
<b>TOTAL MARIJUANA EXCISE TAX EXPENDITURES</b>			<b>174,127</b>
<b>HOUSING REHABILITATION FUND REVENUES</b>			
170	361 10 00 70	INTEREST & OTHER EARNINGS	650
170	368 10 00 70	HOUSING REHAB - CDBG 2007	23,558
<b>TOTAL REVENUES</b>			<b>24,208</b>
<b>PLUS BEGINNING FUND BALANCE</b>			<b>217,981</b>
<b>TOTAL HOUSING REHABILITATION FUND REVENUES</b>			<b>242,189</b>
<b>HOUSING REHABILITATION FUND EXPENDITURES</b>			
170	559 30 41 01	PROFESSIONAL SERVICES - HOUSING REHAB CONSULTANT	9,300
170	559 30 31 00	SUPPLIES	200
170	559 30 41 00	PROFESSIONAL SERVICES-MAIN ST PLANNING	25,000
170	559 30 43 00	TRAVEL	200
170	559 30 49 00	MISCELLANEOUS	0
<b>TOTAL EXPENDITURES</b>			<b>34,700</b>
<b>PLUS ENDING FUND BALANCE</b>			<b>207,489</b>
<b>TOTAL HOUSING REHABILITATION EXPENDITURES</b>			<b>242,189</b>
<b>VALLEY MALL BLVD. FUND REVENUES</b>			
304	333 20 02 05	NHP-VALLEY MALL BLVD RESURFACING	1,233,000
304	361 11 03 04	INTEREST & OTHER EARNINGS	86
304	397 00 55 00	TRANS IN FROM 125 MITIGATION FUND	0
<b>TOTAL REVENUES</b>			<b>1,233,086</b>
<b>PLUS BEGINNING FUND BALANCE</b>			<b>246,670</b>
<b>TOTAL VALLEY MALL BLVD. FUND REVENUES</b>			<b>1,479,756</b>

2022 PRELIMINARY BUDGET			
Fund	Account	Description	Proposed
<b>VALLEY MALL BLVD. FUND EXPENDITURES</b>			
304	595 10 41 02	VMB - ENGINEERING/PROF. SERVICES	160,290
304	595 30 65 02	VMB - CONSTRUCTION	1,072,710
<b>TOTAL EXPENDITURES</b>			<b>1,233,000</b>
<b>PLUS ENDING FUND BALANCE</b>			<b>246,756</b>
<b>TOTAL VALLEY MALL BLVD. EXPENDITURES</b>			<b>1,479,756</b>
<b>REGIONAL BELTWAY FUND REVENUES</b>			
305	333 20 03 05	NHFP-REGIONAL BELTWAY CONNECTOR	8,392,000
305	361 11 03 05	INTEREST & OTHER EARNINGS	49
<b>TOTAL REVENUES</b>			<b>8,392,049</b>
<b>PLUS BEGINNING FUND BALANCE</b>			<b>224,299</b>
<b>TOTAL REGIONAL BELTWAY FUND REVENUES</b>			<b>8,616,349</b>
<b>REGIONAL BELTWAY FUND EXPENDITURES</b>			
305	595 10 41 26	REGIONAL BELTWAY - ENGINEERING/PROF. SERVICES	97,000
305	595 30 63 26	REGIONAL BELTWAY - ROW	1,000,000
305	595 30 65 26	REGIONAL BELTWAY - CONSTRUCTION	7,295,000
<b>TOTAL EXPENDITURES</b>			<b>8,392,000</b>
<b>PLUS ENDING FUND BALANCE</b>			<b>224,349</b>
<b>TOTAL REGIONAL BELTWAY EXPENDITURES</b>			<b>8,616,349</b>
<b>WATER FUND REVENUES</b>			
401	343 41 04 01	WATER REVENUES	1,435,587
401	343 42 04 01	WATER SVC INSTALLATION CHARGES	20,603
401	345 83 04 01	WATER PLAN CHECKING FEE	2,500
401	359 90 04 01	MISCELLANEOUS PENALTIES	0
401	361 11 04 01	INTEREST & OTHER EARNINGS	804
<b>TOTAL REVENUES</b>			<b>1,459,494</b>
<b>PLUS BEGINNING FUND BALANCE</b>			<b>971,861</b>
<b>TOTAL WATER FUND REVENUES</b>			<b>2,431,354</b>

2022 PRELIMINARY BUDGET			
Fund	Account	Description	Proposed
<b>WATER FUND EXPENDITURES</b>			
401	534 50 10 00	SALARIES & WAGES	321,053
401	534 50 12 00	OVERTIME	2,900
401	534 50 20 00	PERSONNEL BENEFITS	166,182
401	534 50 21 00	UNIFORMS & EQUIPMENT	1,700
401	534 50 31 00	SUPPLIES	85,500
401	534 50 32 00	FUEL	8,500
401	534 50 35 00	SMALL TOOLS & EQUIPMENT	1,900
401	534 50 41 00	PROFESSIONAL SERVICES	18,500
401	534 50 41 01	ADMIN SVC CHG TO C.E.	129,118
401	534 50 41 02	INTERGOVERNMENTAL PROFESSIONAL SERVICES	6,000
401	534 50 41 03	CIVIC CAMPUS JANITORIAL	1,722
401	534 50 41 04	IT SERVICES	2,510
401	534 50 42 00	COMMUNICATION	9,000
401	534 50 43 00	TRAVEL	1,300
401	534 50 44 00	ADVERTISING	500
401	534 50 45 00	OPERATING RENTALS & LEASES	1,000
401	534 50 46 00	WCIA INSURANCE	13,750
401	534 50 47 00	UTILITIES	118,000
401	534 50 47 01	CIVIC CAMPUS UTILITIES	1,539
401	534 50 48 00	REPAIRS & MAINTENANCE	10,000
401	534 50 48 01	CIVIC CAMPUS MAINTENANCE	957
401	534 50 49 00	MISCELLANEOUS	11,000
401	534 50 53 00	EXTERNAL TAXES	50,000
401	591 34 78 00	PWTF LOAN PRINCIPLE	224,999
401	592 34 83 00	PWTF LOAN INTEREST	19,395
401	591 34 70 01	CIVIC CAMPUS DEBT - PRINCIPLE	5,907
401	592 34 80 01	CIVIC CAMPUS DEBT - INTEREST	7,481
401	594 34 64 00	MACHINERY & EQUIPMENT	26,000
401	594 34 64 01	MACHINERY & EQUIPMENT	70,000
401	597 00 01 12	TRANSFER-OUT 404 - PW EQUIP RSV	15,000
401	597 01 55 17	TRANS OUT TO 404 - PW BLDG RSV	9,750
401	597 34 54 00	TRANS OUT TO 404 WATER RSV	100,000
<b>TOTAL EXPENDITURES</b>			<b>1,441,163</b>
<b>PLUS ENDING FUND BALANCE</b>			<b>990,192</b>
<b>TOTAL WATER EXPENDITURES</b>			<b>2,431,354</b>
<b>GARBAGE FUND REVENUES</b>			
402	343 71 04 02	GARBAGE SERVICE CHARGES	1,450,680
402	361 11 04 02	INTEREST & OTHER EARNINGS	259
<b>TOTAL REVENUES</b>			<b>1,450,939</b>
<b>PLUS BEGINNING FUND BALANCE</b>			<b>200,853</b>
<b>TOTAL GARBAGE FUND REVENUES</b>			<b>1,651,793</b>



2022 PRELIMINARY BUDGET			
Fund	Account	Description	Proposed
<b>GARBAGE FUND EXPENDITURES</b>			
402	537 50 10 00	SALARIES & WAGES	31,491
402	537 50 12 00	OVERTIME	1,200
402	537 50 20 00	PERSONNEL BENEFITS	11,876
402	537 50 21 00	UNIFORMS & EQUIPMENT	960
402	537 50 31 00	SUPPLIES	2,500
402	537 50 32 00	FUEL	400
402	537 50 35 00	SMALL TOOLS & EQUIPMENT	100
402	537 50 41 00	PROFESSIONAL SERVICES	2,000
402	537 50 41 01	INTERGOVERNMENTAL PROFESSIONAL SERVICES	375
402	537 50 41 02	ADMIN SVC CHG TO C.E.	118,214
402	537 50 41 03	CIVIC CAMPUS JANITORIAL	131
402	537 50 41 04	IT SERVICES	592
402	537 50 42 00	COMMUNICATION	6,200
402	537 50 43 00	TRAVEL	50
402	537 50 44 00	ADVERTISING	270
402	537 50 45 00	OPERATING RENTALS & LEASES	800
402	537 50 46 00	WCIA INSURANCE	2,122
402	537 50 47 00	UTILITIES	6,500
402	537 50 47 01	CIVIC CAMPUS UTILITIES	117
402	537 50 48 00	REPAIRS & MAINTENANCE	1,000
402	537 50 48 01	CIVIC CAMPUS MAINTENANCE	73
402	537 50 49 00	MISCELLANEOUS	6,500
402	537 50 53 00	EXTERNAL TAXES	65,000
402	537 60 49 00	CONTRACTED SERVICES	1,170,223
402	591 37 70 02	CIVIC CAMPUS DEBT - PRINCIPLE	450
402	592 37 80 02	CIVIC CAMPUS DEBT - INTEREST	569
402	597 00 00 12	TRANSFER-OUT TO 406 PW BLDG ALLOCATION	15,000
402	597 11 55 12	TRANSFER-OUT 406 PW EQUIP ALLOCATION	9,750
<b>TOTAL EXPENDITURES</b>			<b>1,454,463</b>
<b>PLUS ENDING FUND BALANCE</b>			<b>197,329</b>
<b>TOTAL GARBAGE EXPENDITURES</b>			<b>1,651,793</b>
<b>SEWER FUND REVENUES</b>			
403	334 03 11 03	DEPT OF ECOLOGY CAPACITY GRANT	25,000
403	343 50 04 03	SEWER SVC INSTALL CHARGES	229
403	343 51 04 03	SEWER REVENUES	2,066,966
403	345 83 04 03	SEWER PLAN CHECKING FEE	1,700
403	345 83 31 03	STORMWATER PLAN CHECK FEE	4,917
403	361 11 04 03	INTEREST & OTHER EARNINGS	946
<b>TOTAL REVENUES</b>			<b>2,099,758</b>
<b>PLUS BEGINNING FUND BALANCE</b>			<b>968,783</b>
<b>TOTAL SEWER FUND REVENUES</b>			<b>3,068,541</b>

2022 PRELIMINARY BUDGET			
Fund	Account	Description	Proposed
<b>SEWER FUND EXPENDITURES</b>			
403	531 30 10 00	STORMWATER - SALARIES & WAGES	54,710
403	531 30 12 00	STORMWATER OVERTIME	250
403	531 30 20 00	STORMWATER-PERSONNEL BENEFITS	31,229
403	531 30 31 00	STORMWATER - SUPPLIES	1,000
403	531 30 32 00	STORMWATER FUEL	400
403	531 30 41 03	STORMWATER-INTERGOV PROF SVCS	4,500
403	531 30 48 00	STROMWATER-REPAIRS & MAINTENANCE	832
403	535 50 10 00	SALARIES & WAGES	188,964
403	535 50 12 00	OVERTIME	3,500
403	535 50 20 00	PERSONNEL BENEFITS	108,436
403	535 50 21 00	UNIFORMS & EQUIPMENT	1,300
403	535 50 31 00	SUPPLIES	18,500
403	535 50 32 00	FUEL	7,500
403	535 50 35 00	SMALL TOOLS & EQUIPMENT	1,000
403	535 50 41 00	PROFESSIONAL SERVICES	20,000
403	535 50 41 01	ADMIN SVC CHG TO C.E.	130,553
403	535 50 41 02	CIVIC CAMPUS JANITORIAL	1,252
403	535 50 41 03	INTERGOVERNMENTAL PROFESSIONAL SERVICES	1,048,628
403	535 50 41 05	IT SERVICES	1,705
403	535 50 42 00	COMMUNICATION	7,000
403	535 50 43 00	TRAVEL	950
403	535 50 44 00	ADVERTISING	500
403	535 50 45 00	OPERATING RENTALS & LEASES	825
403	535 50 46 00	WCIA INSURANCE	10,285
403	535 50 47 00	UTILITIES	34,668
403	535 50 47 01	CIVIC CAMPUS UTILITIES	1,120
403	535 50 48 00	REPAIRS & MAINTENANCE	20,000
403	535 50 48 01	CIVIC CAMPUS MAINTENANCE	696
403	535 50 49 00	MISCELLANEOUS	4,500
403	535 50 53 00	EXTERNAL TAXES	38,000
403	591 35 78 03	PWTF LOAN PRINCIPLE	87,862
403	592 35 83 03	PWTF LOAN INTEREST	2,002
403	591 35 70 03	CIVIC CAMPUS DEBT - PRINCIPLE	4,297
403	592 35 80 03	CIVIC CAMPUS DEBT - INTEREST	5,441
403	594 35 64 00	MACHINERY & EQUIPMENT - SEWER	41,000
403	594 63 01 00	IMPROVEMENTS - S BROADWAY	150,000
403	597 35 54 00	TRANSFER OUT 405 SEWER RESERVE	100,000
403	597 35 55 12	TRANSFER-OUT 405 PW EQUIP SEWER ALLOCATION	20,000
403	597 35 56 00	TRANSFER OUT 117 PW BLDG RESERVE	9,750
<b>TOTAL EXPENDITURES</b>			<b>2,163,154</b>
<b>PLUS ENDING FUND BALANCE</b>			<b>905,387</b>
<b>TOTAL SEWER EXPENDITURES</b>			<b>3,068,541</b>

2022 PRELIMINARY BUDGET			
Fund	Account	Description	Proposed
<b>WATER DEVELOPMENT RESERVE FUND REVENUES</b>			
404	361 11 04 04	INTEREST & OTHER EARNINGS	1,094
404	334 00 00 00	DWSRF LOAN	1,600,000
404	367 00 00 34	INFRASTRUCTURE FEE - WATER	0
404	397 01 04 04	TRANS FROM 401 WATER - WATER RESERVE	100,000
404	397 00 00 17	TRANS IN FROM 401 - PW BUILDING WATER ALLOCATION	15,000
404	397 00 00 12	TRANS IN FROM 401 - PW EQUIPMENT WATER ALLOCATION	9,750
<b>TOTAL REVENUES</b>			<b>1,725,844</b>
<b>PLUS BEGINNING FUND BALANCE</b>			<b>1,596,710</b>
<b>TOTAL WATER DEVELOPMENT RESERVE FUND REVENUES</b>			<b>3,322,555</b>
<b>WATER DEVELOPMENT RESERVE FUND EXPENDITURES</b>			
404	534 50 41 45	PROF SERVICES-CLEAN RESERVOIR	30,000
404	534 50 49 49	MISCELLANEOUS-WATER RIGHTS	778,000
404	594 34 20 00	SERVICE METER IMPRVEMENT-CONST.	1,600,000
404	594 34 64 04	MACHINERY & EQUIPMENT - DIST FLOW TESTING	0
404	594 34 64 50	S BROADWAY WA/SE COLLECTION SYSTEM - PE	2,500
404	594 34 64 48	JOHNSON HILL RESERVOIR - REPAIRS	42,160
404	594 34 64 12	PW EQUIPMENT RESERVE - WATER ALLOCATION	0
404	591 34 70 10	PW BUILDING RESERVE - WATER ALLOCATION	0
<b>TOTAL EXPENDITURES</b>			<b>2,452,660</b>
<b>PLUS ENDING FUND BALANCE</b>			<b>869,895</b>
<b>TOTAL WATER DEVELOPMENT RESERVE EXPENDITURES</b>			<b>3,322,555</b>
<b>SEWER DEVELOPMENT RESERVE FUND REVENUES</b>			
405	334 03 11 05	SIED GRANT/LOAN	
405	334 03 55 00	DOE STORMWATER GRANT - PE	2,480,000
405	361 11 04 05	INVESTMENT INTEREST	1,396
405	367 00 00 35	INFRASTRUCTURE FEE - SEWER	0
405	397 35 04 05	TRANSFER IN FROM 403- SEWER RESERVE	100,000
405	397 00 12 00	TRANSFER IN FROM 403 - PW EQUIP SEWER ALLOCATION	20,000
405	397 00 17 00	TRANSFER IN FROM 403 - PW BUILDING SEWER ALLOCATION	9,750
<b>TOTAL REVENUES</b>			<b>2,611,146</b>
<b>PLUS BEGINNING FUND BALANCE</b>			<b>2,142,313</b>
<b>TOTAL SEWER DEVELOPMENT RESERVE FUND REVENUES</b>			<b>4,753,459</b>

2022 PRELIMINARY BUDGET			
Fund	Account	Description	Proposed
<b>SEWER DEVELOPMENT RESERVE FUND EXPENDITURES</b>			
405	594 35 63 01	IMPROVEMENTS-SIPHON	0
405	594 35 64 05	SEWER SYSTEM IMPR-3RD PARTY	220,000
405	594 35 64 42	S BROADWAY SEWER ALIGNMENT 1	1,500,000
405	594 10 41 25	AHTANUM/MAIN ST STORMWATER IMPR PE	90,000
405	594 38 64 25	AHTANUM/MAIN ST STORM IMPR CN	376,515
405	594 35 64 50	S BROADWAY WA/SE COLLECTION SYSTEM - PE	2,500
405	594 35 64 04	MACHINERY & EQUIPMENT - FLOW METERS	0
405	594 35 64 12	PW EQUIPMENT RESERVE - GARBAGE ALLOCATION	0
405	591 35 71 17	PW BUILDING RESERVE - GARBAGE ALLOCATION	0
<b>TOTAL EXPENDITURES</b>			<b>2,189,015</b>
<b>PLUS ENDING FUND BALANCE</b>			<b>2,564,444</b>
<b>TOTAL SEWER DEVELOPMENT RESERVE EXPENDITURES</b>			<b>4,753,459</b>
<b>GARBAGE RESERVE FUND REVENUES</b>			
406	361 11 04 05	INVESTMENT INTEREST	0
406	397 37 00 00	TRANSFER IN - PW EQUIP GARBAGE ALLOCATION	15,000
406	397 37 00 01	TRANSFER IN - PW BUILDING GARBAGE ALLOCATION	9,750
<b>TOTAL REVENUES</b>			<b>24,750</b>
<b>PLUS BEGINNING FUND BALANCE</b>			<b>37,188</b>
<b>TOTAL GARBAGE RESERVE FUND REVENUES</b>			<b>61,938</b>
<b>GARBAGE RESERVE FUND EXPENDITURES</b>			
406	594 37 64 02	PW EQUIPMENT ALLOCATION - GARBAGE	0
406	591 37 70 10	PW BUILDING ALLOCATION - GARBAGE	0
<b>TOTAL EXPENDITURES</b>			<b>0</b>
<b>PLUS ENDING FUND BALANCE</b>			<b>61,938</b>
<b>TOTAL GARBAGE RESERVE EXPENDITURES</b>			<b>61,938</b>



## City Council Communication

**Meeting Date:** November 8, 2021  
**From:** Karen Clifton, Director of Finance and Administration  
**Topic/Issue:** Public Hearing – 2022 Ad Valorem Property Tax Levy

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**SYNOPSIS:** Statute requires that a public hearing be held regarding property taxes for the following year.

**RECOMMENDATION:** Conduct a public hearing to consider oral and written comments regarding the property taxes for the 2022 budget.

**LEGAL REVIEW:** N/A

**FINANCIAL REVIEW:**

Current Valuation: \$954,116,172 (\$60,674,218 higher than 2021)

2021 Levy	\$2,073,036		
Additional Funds for Construction:	\$22,193	<b>With</b> 1% increase:	\$2,172,241
Additional Banked Funds:	\$45,824		
Refund Levy	\$10,458	<b>Without</b> 1% Increase:	\$2,151,511
1% Increase:	\$20,730		

**BACKGROUND INFORMATION:** N/A

**ADDITIONAL OPTIONS:** N/A

**ATTACHMENTS:** Public Hearing Notice

**UNION GAP CITY COUNCIL  
NOTICE OF IN-PERSON AND TELEPHONIC PUBLIC HEARING  
CITY OF UNION GAP, WASHINGTON**

**NOTICE IS HEREBY GIVEN** that a public hearing will be held regarding the 2022 Ad Valorem Property Tax on Monday, November 8, 2021, at 6:00 p.m. The public hearing will be held in-person and telephonically (see COVID-19 Public Meeting Procedures below).

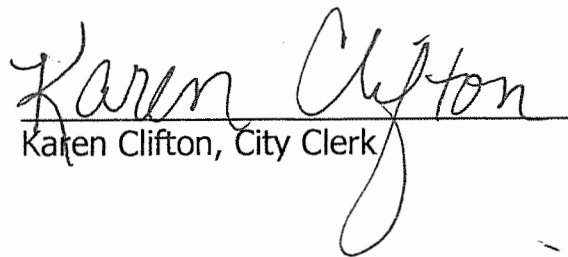
**COVID-19 Public Meeting Procedures:** in accordance with current and ongoing proclamations by the Governor of the State of Washington all individuals who attend in person are required to wear a mask.

All interested persons may attend in-person or call-in using the phone number and access code below to listen to the public hearing and will have the right to provide written and oral comments concerning the 2022 Ad Valorem Property Tax. Comments may be submitted to the City Clerk at [Karen.Clifton@uniongapwa.gov](mailto:Karen.Clifton@uniongapwa.gov) or by mail to P. O. Box 3008, Union Gap, Washington 98903 prior to 5:00 p.m. on November 8, 2021.

**To attend telephonically:** on November 8, 2021 at 6:00 p.m., dial the number below, then enter the access code:

**Phone number:** 1 (509) 494-6563  
**Access Code:** 0139081

DATED this 18th day of October 2021.

  
\_\_\_\_\_  
Karen Clifton, City Clerk



## City Council Communication

**Meeting Date:** November 8, 2021  
**From:** Karen Clifton, Director of Finance and Administration  
**Topic/Issue:** Ordinance – 2022 Ad Valorem Property Tax Levy

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**SYNOPSIS:** This is the annual property tax levy for the ensuing year. Certification of the levy needs to be recorded with Yakima County and the public hearing on this matter was conducted on November 8, 2021.

**RECOMMENDATION:** Adopt and publish an ordinance fixing the estimated amount of ad valorem taxes to be levied to meet the financial requirements of the City of Union Gap, Washington for the year 2022.

**LEGAL REVIEW:** The City Attorney has reviewed these ordinances.

**FINANCIAL REVIEW:** Property tax continues to be one of the major revenue sources for general government operations, amounting to approximately 22% of the resources of the Current Expense Fund. The annual increase is now limited to 1% of the levy of the prior year. The Council must decide whether to increase the Property Taxes by 1% for 2022. The City will receive the increased value of new construction, banked capacity, and refund levy. The calculation for Union Gap is as follows:

<u>With 1% Increase</u>		<u>Without 1% Increase</u>	
2021 Levy	\$2,073,036	2021 Levy	\$2,073,036
New Construction	22,193	New Construction	22,193
Banked Capacity	45,824	Banked Capacity	45,824
Refund Levy	10,458	Refund Levy	10,458
Plus 1% Increase	<u>20,730</u>	Plus 1% Increase	<u>0</u>
Total Levy for 2022	\$2,172,241	Total Levy for 2022	\$2,151,511

**BACKGROUND INFORMATION:** This was discussed during the November 8, 2021 public hearing.

**ADDITIONAL OPTIONS:** N/A

**ATTACHMENTS:** 1. Ordinance With 1% Increase  
2. Ordinance Without 1 % Increase

**CITY OF UNION GAP, WASHINGTON**  
**ORDINANCE NO. \_\_\_\_\_**  
**(With 1% Increase)**

**AN ORDINANCE** fixing the estimated amount of ad valorem taxes to be levied to meet the financial requirements of the City of Union Gap, Washington for the year 2022.

**WHEREAS**, it is necessary that the City Clerk certify to the Board of County Commissioners the estimated amount of ad valorem taxes to be levied to meet the financial requirements of the City of Union Gap; and

**WHEREAS**, the City Council of the City of Union Gap has properly given notice of the public hearing held on Monday, November 8, 2021 to consider the City of Union Gap's current expense budget for the 2022 calendar year, pursuant to RCW 84.55.120; and

**WHEREAS**, the City Council, after hearing, and after duly considering all relevant evidence and testimony presented, has determined that the City of Union Gap requires an increase in property tax revenue from the previous year, resulting from the addition of new construction and improvements to property and any increase in the value of state-assessed property, in order to discharge the expected expenses and obligations of the City of Union Gap and in its best interest; and

**WHEREAS**, the City Council has determined that it is in the best interest of the City of Union Gap, and is necessary to meet the expenses and obligations of the City of Union Gap, for the property tax revenue to be increased by 1% for the year 2022; and

**WHEREAS**, the City of Union Gap has a population of less than 10,000;

**NOW, THEREFORE, BE IT ORDAINED**, by the City Council of the City of Union Gap that an increase in the regular property tax levy is hereby authorized for the 2022 levy in the amount of \$99,205 which in addition to any amount resulting from the addition of new construction and improvements to property, additional funds for annexations, refund levy amounts, any banked capacity and any increase in the value of state-assessed property, brings the total ad valorem tax for the City of Union Gap to \$2,172,241; and

This ordinance shall be published in the official newspaper of the City of Union Gap and shall take effect and be in full force five (5) days after passage and publication.

**PASSED** this 8th day of November 2021.

\_\_\_\_\_  
John Hodkinson, City Mayor

ATTEST:

APPROVED AS TO FORM:

\_\_\_\_\_  
Karen Clifton, City Clerk

\_\_\_\_\_  
Bronson Brown, City Attorney



**CITY OF UNION GAP, WASHINGTON**  
**ORDINANCE NO. \_\_\_\_\_**  
**(Without 1% Increase)**

**AN ORDINANCE** fixing the estimated amount of ad valorem taxes to be levied to meet the financial requirements of the City of Union Gap, Washington for the year 2022.

**WHEREAS**, it is necessary that the City Clerk certify to the Board of County Commissioners the estimated amount of ad valorem taxes to be levied to meet the financial requirements of the City of Union Gap; and

**WHEREAS**, the City Council of the City of Union Gap has properly given notice of the public hearing held on Monday, November 8 2021 to consider the City of Union Gap's current expense budget for the 2022 calendar year, pursuant to RCW 84.55.120; and

**WHEREAS**, the City Council, after hearing, and after duly considering all relevant evidence and testimony presented, has determined that the City of Union Gap requires an increase in property tax revenue from the previous year, resulting from the addition of new construction and improvements to property, any banked capacity, and any increase in the value of state-assessed property, in order to discharge the expected expenses and obligations of the City of Union Gap and in its best interest; and

**WHEREAS**, the City Council has determined that it is in the best interest of the City of Union Gap, to forego the 1% increase to the City of Union Gap, for the property tax revenue for the year 2022; and

**WHEREAS**, the City of Union Gap has a population of less than 10,000;

**NOW, THEREFORE, BE IT ORDAINED**, by the City Council of the City of Union Gap that an increase in the regular property tax levy is hereby authorized for the 2022 levy in the amount of \$78,475 which in addition to any amount resulting from the addition of new construction and improvements to property, additional funds for annexations, refund levy amounts, banked capacity and any increase in the value of state-assessed property, brings the total ad valorem tax for the City of Union Gap to \$2,151,511; and

This ordinance shall be published in the official newspaper of the City of Union Gap and shall take effect and be in full force five (5) days after passage and publication.

**PASSED** this 8th day of November 2021.

\_\_\_\_\_  
John Hodkinson, City Mayor

ATTEST:

APPROVED AS TO FORM:

\_\_\_\_\_  
Karen Clifton, City Clerk

\_\_\_\_\_  
Bronson Brown, City Attorney



## City Council Communication

**Meeting Date:** November 8, 2021  
**From:** Gregory Cobb, Acting City Manager  
**Topic/Issue:** Resolution – Interlocal Municipal Court Services Agreement

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**SYNOPSIS:** The Interlocal Municipal Court Services Agreement with Yakima County District Court for 2018 – 2021 will expire and a new contract needs to be approved.

**RECOMMENDATION:** Approve a resolution authorizing the Acting City Manager to sign an Interlocal Agreement with Yakima County District Court for 2022 – 2025 Municipal Court Services.

**LEGAL REVIEW:** N/A

**FINANCIAL REVIEW:** N/A

**BACKGROUND INFORMATION:** N/A

**ADDITIONAL OPTIONS:** N/A

**ATTACHMENTS:** 1. Resolution  
2. Interlocal Municipal Court Services Agreement

**CITY OF UNION GAP, WASHINGTON**  
**RESOLUTION NO. \_\_\_\_\_**

**A RESOLUTION** authorizing the Acting City Manager to sign an Interlocal Agreement with Yakima County District Court for Municipal Court services for 2022 - 2025.

**WHEREAS**, the current Municipal Court agreement with Yakima County expires on December 31, 2021;

**WHEREAS**, the Council wishes to continue to contract Municipal Court services with Yakima County District Court;

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

The Acting City Manager is authorized to sign an Interlocal Municipal Court Services Agreement with Yakima County District Court for 2022 - 2025.

**PASSED** this 8th day of November, 2021.

\_\_\_\_\_  
John Hodkinson, City Mayor

ATTEST:

APPROVED AS TO FORM:

\_\_\_\_\_  
Karen Clifton, City Clerk

\_\_\_\_\_  
Bronson Brown, City Attorney

**INTERLOCAL AGREEMENT BETWEEN YAKIMA COUNTY AND  
THE CITY OF UNION GAP UNION GAP FOR MUNICIPAL COURT SERVICES**

THE INTERLOCAL AGREEMENT (the "Agreement"), made and entered into the 31<sup>st</sup> day of December 2021, by and between the City Union Gap, a municipal corporation of the State of Washington and Yakima County, a Washington County organized under the laws of the State of Washington, collectively Union Gap and Yakima County are referred to as the "Parties."

WHEREAS, Union Gap is an optional code City and is authorized under Washington Law (Ch. 3.50 RCW) to operate a Municipal Court, and

WHEREAS, RCW 39.34.180 provides that cities are responsible for the prosecution, adjudication, sentencing, and incarceration of misdemeanor and gross misdemeanor offenses committed by adults in their respective jurisdictions, and that the City must carry out these responsibilities through the use of their own court, staff, and facilities or by entering into contracts or interlocal agreements under this chapter to provide these services, and

WHEREAS, RCW 3.50.815, provides that cities may meet their responsibilities imposed pursuant to RCW 39.34.180 through an interlocal agreement with a hosting jurisdiction providing court services, and

WHEREAS, RCW 3.50.020, provides that a hosting jurisdiction shall have exclusive original criminal and other jurisdiction for all matters filed by a contracting city under the contracting city's ordinances, and

WHEREAS, Union Gap desires to contract with Yakima County to provide extraterritorial municipal court services and facilities with such services, and

WHEREAS, the Parties desire to enter into this Agreement providing municipal court services and facilities by Yakima County as the hosting jurisdiction to Union Gap as the contracting city, and

WHEREAS, the Parties have considered the anticipated costs of services and anticipated and potential revenues to fund the services, including fines and fees, criminal justice funding and state authorized sales tax funding levied for criminal justice purposes;

NOW, THEREFORE, in consideration of the terms and provisions hereof, and in the exercise of authority granted by the Interlocal Cooperation Act, Chapter 39.34 RCW, it is mutually agreed by and between Yakima County and Union Gap as follows:

**1. PURPOSE OF AGREEMENT.** The purpose of this Agreement is to provide for the processing of Union Gap criminal complaints and citations under the exclusive original jurisdiction of the Yakima County District Court, to set the cost for court services to be paid by Union Gap and to enumerate the court services to be provided by Yakima County as the hosting jurisdiction. It is the intent of the Parties that Yakima County act as the hosting jurisdiction to Union Gap as the contracting city in order that Union Gap may comply with its obligations pursuant to RCW 39.34.180 to adjudicate and prosecute criminal offenses arising from violations of the Union Gap Municipal Code within the jurisdictional boundaries of Union Gap. It is further the intent of

the Parties that, for the term of this Agreement, Yakima County District Court shall have exclusive original jurisdiction over all criminal offenses arising from violations of the Union Gap Municipal Code as provided for pursuant to RCW 3.50.020. In entering into this Interlocal Agreement for municipal court services, the Parties have considered, pursuant to RCW 39.34.180, the anticipated costs of services, anticipated and potential revenues to fund the services, including fines and fees, filing fee recoupment, criminal justice funding and state sales tax funding.

**2. ASSUMPTION OF JURISDICTION.** The Parties understand that pursuant to RCW 3.50.815 a city may, in lieu of establishing a municipal court pursuant to Chapter 3.50 RCW, enter into an interlocal municipal court services agreement with a county that has a District Court. The Parties further understand that the hosting jurisdiction will be conferred exclusive jurisdiction over all criminal offenses and traffic infractions arising from violations of Union Gap Union Gap municipal ordinances and that Yakima County, as the hosting jurisdiction, will operate as the Union Gap Union Gap Municipal Court during the term of this Agreement. The City of Union Gap Union Gap shall by ordinance designate Yakima County District Court as having assumed exclusive original jurisdiction over violations of the Union Gap Union Gap Municipal Code pursuant to this Agreement effective upon the Commencement Date. A case filed in Union Gap Municipal Court shall continue to be a Union Gap Municipal Court case, notwithstanding its filing in the Yakima County District Court.

**3. COMMENCEMENT DATE.** This Agreement shall commence on January 1, 2022 and be in effect from January 1, 2022 through midnight on December 31, 2025.

**4. MUNICIPAL COURT SERVICES.** Commencing on the Commencement Date, Yakima County shall provide timely and efficient court services in the Union Gap Municipal Court for all municipal cases.

a. Municipal Court Services. The following court services shall be provided by Yakima County under this Agreement:

1. Court Rules. All court proceedings undertaken pursuant to this Agreement shall be conducted in conformity with the Rules of General Application, the Criminal Rules for Courts of Limited Jurisdiction, and the Infraction Rules for Courts of Limited Jurisdiction and the local rules of the Yakima County District Court.

2. Court Staff. Yakima County shall provide court staff necessary to timely and efficiently process all cases filed by Union Gap. Yakima County shall provide a level of service the same as that provided for Yakima County cases and that which is necessary for the efficient processing of all municipal cases.

3. Supplies and Forms. Yakima County shall provide all court forms and paperwork necessary for the processing of Union Gap Municipal Court cases.

4. Language Interpretation. Yakima County shall provide and pay for all language interpretation services for Union Gap Municipal Court defendants.

5. Jury. Yakima County shall provide and pay for jury administration services for Union Gap Municipal Court.

6. Collection for Nonpayment. Yakima County will, through the same collection process used for Yakima County District Court cases, collect all fines and fees for Union Gap Municipal Court cases.

7. Property. The cost of all real and personal property used in the performance of the County's duties under the terms of this Agreement shall be the sole responsibility of the County.

8. Court Scheduling. The scheduling of court proceedings for Union Gap Municipal Court is controlled by Yakima County District Court and the Presiding Judge.

9. Judicial Accessibility After Work Hours. The Yakima County District Court shall supply the Union Gap Police Department with telephone numbers of the Judges in order to facilitate non-business hour contact for probable cause determinations, issuance of telephonic no contact orders and applications for telephonic search warrants.

10. File Management and Retention: Yakima County District Court shall manage and retain court case files for Union Gap Municipal Court. Files shall be managed and retained in accordance with procedures established by the Judicial Information System, Washington State Archives and District Court policies.

11. Public Defender Appointments: The imposition of caseload limits and the federal case of Wilbur, et al v. Mt. Vernon, et al. Case No. 2:11-cv-01100 impose upon the city significant public defender oversight obligations to ensure adequate representation of indigent defendants. To assist the City to meet these oversight obligations and to ensure adequate public defender services are available for appointment by the Court, Yakima County District Court will allocate additional staff to provide the following:

- Regularly acquire from contracted public defenders total number of appointments they can accept;
- Collect a daily count by defender of the number of cases appointed;
- Continually monitor the number of cases appointed to the total number of cases the defender has indicated they are able to accept;
- Upon request, timely provide appointment information to the City Manager or her designee;
- Forward complaints regarding public defense representation to the City for resolution and follow-up.

b. City of Union Gap Responsibilities:

1. Prosecution. Union Gap shall be responsible for providing and paying for all prosecution services for all cases filed on its behalf.

2. Public Defender. Union Gap shall be responsible for providing and paying for all public defense services, including appointment of attorneys for appellate purposes if applicable and expert witness costs, for all cases filed in Union Gap Municipal Court.

3. Expenses related to Competency Evaluations. Union Gap shall be responsible for all costs related to competency evaluations. This includes but is not limited to, costs of experts to perform examinations.

4. Municipal Court Judges and Presiding Judge. Union Gap shall appoint the Judges and Commissioner of the Yakima County District Court as Municipal Court Judges who will preside over Union Gap Municipal Court cases. Moreover, Union Gap shall name the Presiding Judge of the Yakima County District Court as the Presiding Judge of the Union Gap Municipal Court pursuant to RCW 3.50.040. Costs contemplated by RCW 3.50.040 is included in the costs provided for in this Agreement.

5. Jail Transport. Union Gap shall be responsible for providing and paying for costs related to the transport, including security of inmates during transport and while in attendance at court, of defendants to Union Gap Municipal Court. Union Gap is responsible for all jail costs, including medical, for all persons who are in custody as a result of a case that is filed in Union Gap Municipal Court.

**5. COSTS AND REVENUE.**

a. No later than September 1 of each year Yakima County District Court shall provide a proposed budget including the cost for the operation of Union Gap Municipal Court. The City shall pay to the County a sum equal to the percentage of said budget calculated based upon a 4-year running average of the total District Court cases divided by the average number of City of Union Gap cases. As an example, if the 4-year average of the District Court cases including the cases filed by the City is 10,000 and the City's portion of the 4-year average is 1,000, then the City shall pay to the County for the following year a sum equal to 10% of the total District Court budget. For the year 2022, the City shall pay to the County \$244,807 for the operation of the Union Gap Municipal Court. The calculation for the sum of \$244,807 is as follows:

Year	Yakima District	Union Gap
2018	28,388	1,425
2019	27,193	1,619
2020	18,993	1,455
2021	18,362	1,420
<b>Totals</b>	<b>92,936</b>	<b>5,919</b>
Total District Court Filings		92,936
Total Union Gap Muni Filings		5,919
Total Combined Filings		98,855
Union Gap Muni Percentage		5.99%
2022 DC Budget		<b>\$2,924,587</b>
2022 3/10ths DC Budget		\$858,217
<b>Total Budget</b>		<b>\$3,782,804</b>
Union Gap Muni Cost for 2022		\$226,498
Union Gap Court Appointed Attorney Tracking		\$18,309
		<b>\$244,807</b>

b. The annual amount reflected above, shall be split into 12 monthly payments and a billing generated to Union Gap. The monthly amount to be paid by the 10<sup>th</sup> day of each month.

c. In the event the Parties cannot agree on the amount of the District Court budget, or the ratio of the Union Gap cases to the District Court total, then the Parties agree to arbitration pursuant to Chapter 7.04 RCW.

d. All fines and costs shall be collected and accounted for by Yakima County District Court staff in accordance with Chapter 3.62 of the RCW and any other applicable laws and paid to Union Gap along with an accounting thereof monthly.

**6. MODIFICATION AND TERMINATION.**

a. The Parties may modify this Agreement by mutual consent at any time. However, any modification to this Agreement shall not be effective unless it is in writing and signed by the appropriate parties with binding authority.

b. Either Party may terminate this Agreement as described in this paragraph. In the event Union Gap wishes to terminate this Agreement they may do so in writing to the Presiding Judge of Yakima County District Court no less than one year prior to the expiration of this Agreement. In the event District Court wishes to terminate this Agreement they may do so in writing to Union Gap no less than one year prior to the expiration of this Agreement. In the event the Parties cannot agree upon issues related to modification or renewal of this Agreement, the Parties shall submit any such issue(s) to arbitration under RCW 7.04.

c. In the event of termination of this Agreement any and all funds owed to Yakima County at said termination date shall be paid by Union Gap and all fines and costs collected by Yakima County shall be paid to Union Gap.

d. In the event of the termination of this Agreement all cases filed in Union Gap Municipal Court shall be returned to Union Gap.

**7. APPLICABLE LAW, JURISDICTION AND VENUE, INDEMNIFICATION.**

a. This Agreement, and any rights and obligations hereunder, shall be construed and interpreted in accordance with the laws of the State of Washington.

b. Any dispute or proceeding arising out of this Agreement which is not subject to arbitration hereunder shall be submitted to the Superior Court of the State of Washington for Benton County.

c. Any dispute or proceeding arising out of arbitration hereunder which may be submitted to a court of competent jurisdiction for determination shall be submitted to the Superior Court of the State of Washington for Benton County.

d. Each party shall indemnify and hold harmless the other, its officers, agents, judges elected officials, appointed officials and employees from all liability, loss of damage, including costs of defense they



may suffer as a result of claims, demands, actions, damages, costs of judgments which result from each party's own intentional or negligent acts relating to services provided pursuant to this Agreement.

e. In the event that both the County and the City are negligent in a matter arising out of the activities of the parties pursuant to this Agreement, each part shall be liable for its contributory share of negligence for any resulting suits, actions, claims, liability, damages, judgments, costs and expenses including costs and reasonable attorney's fees.

f. Audit Indemnification: Union Gap also agrees to fully indemnify Yakima County District Court and Yakima County for any and all State and Federal Audit finding(s) for activities that occurred prior to execution of this Agreement and/or for any audit finding(s), including costs to defend any audit finding(s), that occur after implementation of this Agreement but are found to be a result of court operations that occurred prior to the implementation of assumption of court services by Yakima County District Court on behalf of Union Gap .

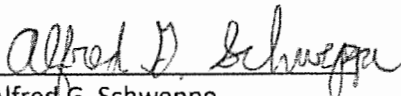
g. Employment & Contract Claims: Union Gap assumes all liability to third parties for existing and/or future contract obligations that may pertain to existing employees of Union Gap Municipal Court and agrees to fully indemnify Yakima County District Court and Yakima County for any claims made by current or former employees. Union Gap assumes full financial responsibility for and agrees to fully indemnify Yakima County and Yakima County District Court for any and all current and future employment and tort claims that have been, or may be filed by current City employees as a result of this Agreement with Yakima County District Court.

Dated this \_\_\_\_\_ day of \_\_\_\_\_, 2021.

City of Union Gap

Yakima County District Court

\_\_\_\_\_  
Arlene Fischer  
City Manager

  
\_\_\_\_\_  
Alfred G. Schweppe  
Presiding Judge

Attest

Approved:

\_\_\_\_\_  
City Clerk

  
\_\_\_\_\_  
Yakima County Deputy Prosecuting  
Attorney



## City Council Communication

**Meeting Date:** November 8, 2021  
**From:** Gregory Cobb, Acting City Manager  
**Topic/Issue:** Resolution – Public Defense Grant Agreement

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**SYNOPSIS:** The City of Union Gap has been awarded a public defense grant from the Washington State Office of Public Defense, for \$40,000 per year for the years 2022 and 2023.

**RECOMMENDATION:** Approve a resolution authorizing the Acting City Manager to sign a grant agreement with the Washington State Office of Public Defense.

**LEGAL REVIEW:** The City Attorney has reviewed the contract and resolution.

**FINANCIAL REVIEW:** N/A

**BACKGROUND INFORMATION:** N/A

**ADDITIONAL OPTIONS:** N/A

**ATTACHMENTS:** 1. Resolution  
2. Grant Agreement

**CITY OF UNION GAP, WASHINGTON**  
**RESOLUTION NO. \_\_\_\_\_**

**A RESOLUTION** authorizing the Acting City Manager to sign a contract with the Washington State Office of Public Defense;

**WHEREAS**, the City of Union Gap received a grant from the Washington State Office of Public Defense in the amount of \$40,000 per year for the years 2022 and 2023;

**WHEREAS**, the grant is to be used to make significant improvements to public defense services, in accordance to RCW Chapter 10.101.030;

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

**Section 1.** The Acting City Manager is authorized to sign the grant agreement with the Washington State Office of Public Defense, to accept \$40,000 public defense grants for the years 2022 and 2023.

**Section 2.** This resolution shall be in effect immediately upon approval.

**PASSED** this 8th day of November, 2021.

\_\_\_\_\_  
John Hodkinson, Mayor

ATTEST:

APPROVED AS TO FORM:

\_\_\_\_\_  
Karen Clifton, City Clerk

\_\_\_\_\_  
Bronson Brown, City Attorney



WASHINGTON STATE  
OFFICE OF PUBLIC DEFENSE  
Larry Jefferson, Director

(360) 586-3164  
FAX (360) 586-8165

Email: [opd@opd.wa.gov](mailto:opd@opd.wa.gov)

November 1, 2021

Teresa Lopez  
Deputy Clerk  
City of Union Gap  
102 W. Ahtanum Road  
Union Gap, WA 98903

Re: Chapter 10.101 RCW Application for Public Defense Grant Funds

Dear Ms. Lopez:

The Washington State Office of Public Defense (OPD) is pleased to announce the award of RCW 10.101.080 Public Defense Grant funds to the City of Union Gap. The award is \$40,000.00 for use in calendar years 2022 and 2023 for the following purpose(s):

- Increased compensation for public defense service providers
- Public defense representation at preliminary appearance calendars
- Interpreter services for attorney-client interviews and communications.

Enclosed is a Grant Agreement for your review and signature by an authorized representative of the City of Union Gap. The Agreement includes grant reporting templates required during the two-year grant cycle. The signed Grant Agreement should be returned to OPD by December 30, 2021 by postal mail or by email to [Lindsey.Townsend@opd.wa.gov](mailto:Lindsey.Townsend@opd.wa.gov). (If the City requires an extension, please contact OPD.) A conformed copy will be sent to you for your records.

One half of the grant funds will be sent by postal mail to you in early January, and the second half will be sent in January 2023. The checks will be issued using State Vendor Number: **SWV0013208-00**. If you want the check mailed to a different person or office, please let us know. If the City of Union Gap uses state BARS coding, these grant funds should be received under BARS revenue code 334.01.2X.

Chapter 10.101 RCW requires cities awarded funds to demonstrate to OPD that they are either meeting the public defense standards referenced in RCW 10.101.030, or that the state funds are being used to make appreciable demonstrable improvements to public defense services. OPD's Public Defense Services Managers are available to assist the city and its public defense attorneys in implementing statutory and Supreme Court requirements. Please feel free to contact Katrin Johnson or George Yeannakis at (360) 586-3164 ext. 108 and 102 respectively.

Teresa Lopez  
Page 2 of 2

Please note that because this is a two-year grant term, we have reporting requirements. All participating cities will be required to submit four grant reports. The first will be due on **June 1, 2022**, the second on **December 1, 2022**, the third on **June 1, 2023** and the fourth on **December 1, 2023**. Instructions and templates for each grant report can be found within the attached Grant Agreement. OPD will also send email reminders and electronic templates prior to the due dates.

We look forward to receiving the city's first report in June 2022, as well as visiting your program during the two-year grant period. Thank you for your commitment to improving public defense services.

Best regards,

Larry Jefferson  
Director

Enclosures

cc: Presiding Judge Alfred G. Schweppe, Yakima County District Court

FACE SHEET

WASHINGTON STATE OFFICE OF PUBLIC DEFENSE

<p><b>1. Grantee</b>                  City of Union Gap                  102 W. Ahtanum Road                  Union Gap, WA 98903</p>	<p><b>2. Grantee Representative</b>                  Teresa Lopez                  Deputy Clerk                  102 W. Ahtanum Road                  Union Gap, WA 98903</p>
<p><b>3. Office of Public Defense (OPD)</b>                  711 Capitol Way South, Suite 106                  PO Box 40957                  Olympia, WA 98504-0957</p>	<p><b>4. OPD Representative</b>                  Katrin Johnson                  Managing Attorney                  Office of Public Defense                  711 Capitol Way South, Suite 106                  PO Box 40957                  Olympia, WA 98504-0957</p>
<p><b>5. Grant Amount</b>                  \$40,000.00</p>	<p><b>6. Grant Period</b>                  January 1, 2022 through December 31, 2023</p>
<p><b>7. Grant Purpose</b>                  The Chapter 10.101 RCW city grants are competitive grants for the purpose of improving the quality of public defense services in Washington municipalities. (See Chapter 10.101 RCW.)</p>	
<p>The Office of Public Defense (OPD) and Grantee, as defined above, acknowledge and accept the terms of this Grant Agreement and attachments and have executed this Grant Agreement on the date below to start January 1, 2022 and end December 31, 2023. The rights and obligations of both parties to this Grant are governed by this Grant Agreement and the following other documents incorporated by reference: Special Terms and Conditions of the City Grant Agreement, General Terms and Conditions of City Grant Agreement, and Exhibits A, B, C, and D.</p>	
<p><b>FOR THE GRANTEE</b></p> <hr/> <p>Name, Title</p> <hr/> <p>Date</p>	<p><b>FOR OPD</b></p> <hr/> <p>Larry Jefferson, Director</p> <hr/> <p>Date</p>

## **SPECIAL TERMS AND CONDITIONS OF THE CITY GRANT AGREEMENT**

### **1. GRANT MANAGEMENT**

The Representative for each of the parties shall be responsible for and shall be the contact person for all communications regarding the performance of this Grant.

- a. The Representative for OPD and their contact information are identified on the Face Sheet of this Grant.
- b. The Representative for the Grantee and their contact information are identified on the Face Sheet of this Grant.

### **2. GRANT AWARD AMOUNT**

The Grantee is awarded forty thousand dollars and 00/100 Dollars (\$40,000.00) to be used for the purpose(s) described in the USE OF GRANT FUNDS below. One-half of the award amount shall be disbursed to Grantee in January 2022 for use during calendar year 2022. The remaining one-half shall be disbursed to Grantee in January 2023 for use during calendar year 2023. The disbursement of any grant funds is subject to the availability of funding appropriated to OPD by the Washington State Legislature.

### **3. PROHIBITED USE OF GRANT FUNDS (as adopted in OPD Policy County/City Use of State Public Defense Funding)**

- a. Grant funds cannot be used to supplant local funds that were being spent on public defense prior to the initial disbursement of state grant funds.
- b. Grant funds cannot be spent on purely city or court administrative functions or billing costs.
- c. Grant funds cannot be used for cost allocation.
- d. Grants funds cannot be used for indigency screening costs.
- e. Grant funds cannot be used for city or court technology systems or administrative equipment.
- f. Grant funds cannot be used for city attorney time, including advice on public defense contracting.

### **4. USE OF GRANT FUNDS**

- a. Grantee agrees to use the grant funds for the following:
  - i. Increased compensation for public defense service providers
  - ii. Public defense representation at preliminary appearance calendars
  - iii. Interpreter services for attorney-client interviews and communications.
- b. Grantee agrees to obtain OPD's written permission before funds are used for any purpose other than those listed in Section 4a above. Permission issued by electronic mail shall be sufficient for purposes of identifying other uses of grant funds not listed in section a.
- c. Grantee agrees to use the first disbursement of funds in calendar year 2022, and the second disbursement of funds in calendar year 2023. If Grantee is unable to use the funds in the year for which the funds are disbursed, the Grantee agrees to notify OPD to determine what action needs to be taken.
- d. Grantee agrees to deposit the grant check within fourteen days of receipt.

### **5. OVERSIGHT**

- a. Grantee agrees to submit written reports to OPD. The first report shall be submitted to OPD no later than June 1, 2022 using the template found in Exhibit A. The second report shall be submitted to OPD no later than December 1, 2022 using the template found in Exhibit B. The third report shall be submitted to OPD no later than June 1, 2023 using the template found in Exhibit C. The final report shall be submitted to OPD no later than December 1, 2023 using the template found in Exhibit D. Where indicated, reports must be submitted along with the Grantee City's public defense attorneys' contracts, certifications of compliance, and other required documentation.
- b. Over the duration of the grant term, OPD may conduct site visits for purposes of addressing improvements to public defense and ensuring the use of grant funds for their specified purposes. At OPD's request, Grantee will assist in scheduling such site visits and inviting appropriate attendees such as, but not limited to: public defense attorneys, judicial officers, and city representatives.

6. **ORDER OF PRECEDENCE**

In the event of an inconsistency in this Grant, the inconsistency shall be resolved by giving precedence in the following order:

- Applicable federal and state of Washington statutes, regulations, and court rules
- Special Terms and Conditions of the City Grant
- General Terms and Conditions of the City Grant



## GENERAL TERMS AND CONDITIONS OF THE CITY GRANT AGREEMENT

1. **ALL WRITINGS CONTAINED HEREIN**

This Grant contains all the terms and conditions agreed upon by the parties. No other understandings, oral or otherwise, regarding the subject matter of this Grant shall be deemed to exist or to bind any of the parties hereto.

2. **AMENDMENTS**

This Grant may be amended by mutual agreement of the parties. Such amendment shall not be binding unless it is in writing and signed by personnel authorized to bind each of the parties.

3. **AMERICANS WITH DISABILITIES ACT (ADA) OF 1990, PUBLIC LAW 101-336, also referred to as the "ADA" 29 CFR Part 35.**

The Grantee must comply with the ADA, which provides comprehensive civil rights protection to individuals with disabilities in the areas of employment, public accommodations, state and local government services, and telecommunications.

4. **ASSIGNMENT**

Neither this Grant, nor any claim arising under this Grant, shall be transferred or assigned by the Grantee without prior written consent of OPD.

5. **ATTORNEY'S FEES**

Unless expressly permitted under another provision of the Grant, in the event of litigation or other action brought to enforce Grant terms, each party agrees to bear its own attorney's fees and costs.

6. **CONFORMANCE**

If any provision of this Grant violates any statute or rule of law of the state of Washington, it is considered modified to conform to that statute or rule of law.

7. **ETHICS/CONFLICTS OF INTEREST**

In performing under this Grant, the Grantee shall assure compliance with the Ethics in Public Service, Chapter 42.52 RCW and any other applicable court rule or state or federal law related to ethics or conflicts of interest.

8. **GOVERNING LAW AND VENUE**

This Grant shall be construed and interpreted in accordance with the laws of the state of Washington, and the venue of any action brought hereunder shall be in the Superior Court for Thurston County.

9. **INDEMNIFICATION**

To the fullest extent permitted by law, the Grantee shall indemnify, defend, and hold harmless the state of Washington, OPD, all other agencies of the state and all officers, agents and employees of the state, from and against all claims or damages for injuries to persons or property or death arising out of or incident to the performance or failure to perform the Grant.

10. **LAWS**

The Grantee shall comply with all applicable laws, ordinances, codes, regulations, court rules, policies of local and state and federal governments, as now or hereafter amended.

**11. NONCOMPLIANCE WITH NONDISCRIMINATION LAWS**

During the performance of this Grant, the Grantee shall comply with all federal, state, and local nondiscrimination laws, regulations and policies. In the event of the Grantee's non-compliance or refusal to comply with any nondiscrimination law, regulation or policy, this Grant may be rescinded, canceled or terminated in whole or in part.

**12. RECAPTURE**

In the event that the Grantee fails to perform this Grant in accordance with state laws, federal laws, and/or the provisions of the Grant, OPD reserves the right to recapture funds in an amount to compensate OPD for the noncompliance in addition to any other remedies available at law or in equity.

**13. RECORDS MAINTENANCE**

The Grantee shall maintain all books, records, documents, data and other evidence relating to this Grant. Grantee shall retain such records for a period of six (6) years following the end of the grant period. 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 finally resolved.

**14. RIGHT OF INSPECTION**

At no additional cost all records relating to the Grantee's performance under this Grant shall be subject at all reasonable times to inspection, review, and audit by OPD, the Office of the State Auditor, and state officials so authorized by law, in order to monitor and evaluate performance, compliance, and quality assurance under this Grant. The Grantee shall provide access to its facilities for this purpose.

**15. SEVERABILITY**

If any provision of this Grant or any provision of any document incorporated by reference shall be held invalid, such invalidity shall not affect the other provisions of this Grant that can be given effect without the invalid provision, if such remainder conforms to the requirements of law and the fundamental purpose of this Grant and to this end the provisions of this Grant are declared to be severable.

**16. SUBJECT TO THE AVAILABILITY OF FUNDS**

Any full or partial allocation of funds under this Grant is subject to the appropriation of funds by the Washington Legislature to OPD.

**17. WAIVER**

Waiver of any default or breach shall not be deemed to be a waiver of any subsequent default or breach. Any waiver shall not be construed to be a modification of the terms of this Grant unless stated to be such in writing.

Exhibit A

Washington State Office of Public Defense  
Public Defense Improvement Program  
City Grant Report #1

*All City grant recipients are required to submit a completed copy of this report, along with corresponding documentation, to the Washington State Office of Public Defense by June 1, 2022.*

City: \_\_\_\_\_

Date Completed: \_\_\_\_\_

Contact Name: \_\_\_\_\_

Title: \_\_\_\_\_

Mailing Address: \_\_\_\_\_

Phone: \_\_\_\_\_

Email Address: \_\_\_\_\_

**Section I: Public Defense Expenditures/Budget**

**1.1 In 2021, the city paid indigent defense expenses as follows:**

	City Funds	Chapter 10.101 RCW State Grant Funds	Other Funds
Attorney salaries and benefits, contract and conflict attorney compensation	\$	\$	\$
Investigators, experts, interpreters, social workers, and other professional services	\$	\$	\$
Other public defense expenses	\$	\$	\$
<b>Total</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>

**1.2 For 2022, the city has budgeted indigent defense expenses as follows:**

	City Funds	Chapter 10.101 RCW State Grant Funds	Other Funds
Attorney salaries and benefits, contract and conflict attorney compensation	\$	\$	\$
Investigators, experts, interpreters, social workers, and other professional services	\$	\$	\$
Other public defense expenses	\$	\$	\$
<b>Total</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>

**1.3 What amount of the 2022 state grant funds has been spent to date?** \_\_\_\_\_ \$ \_\_\_\_\_

**Section II: Case Assignments**

**2.1 Provide the following data for the total number of public defense cases assignments in 2021:**

*Fill in section 2.1(a) if the city has a public defender agency or contracts with a county public defender agency or non-profit public defense firm. Fill in section 2.1(b) for list appointments or contracts with private attorneys.*

**a. Cities using public defender agencies.**

Number of cases assigned to public defender agency (not including conflict counsel): \_\_\_\_\_

Number of probation violations and other miscellaneous post sentencing hearings assigned: \_\_\_\_\_

Number of full-time-equivalent public defenders: \_\_\_\_\_

Average per-attorney caseload, if available: \_\_\_\_\_

**b. Cities using list appointments or contracts with private firms.**

Number of cases assigned to public defense attorneys: \_\_\_\_\_

Number of probation violations and other miscellaneous post sentencing hearings assigned: \_\_\_\_\_

Number of attorneys with public defense contracts or on court's appointment list: \_\_\_\_\_

### Section III: Grant Funds

<b>3.1</b> Permissible Use(s) of Grant Funds (See Section 4 of Grant Agreement <i>Special Terms and Conditions</i> ):	
<b>3.2</b> Description of How Grant Funds Have Been Used to Date:	
<b>3.3</b> Plans for Utilizing Remaining Funds by End of Calendar Year (If Applicable):	
<b>3.4</b> Description of Impact State Funds Have Had on Local Public Defense Services:	

### Section IV: Attachments and Tables

- 4.1 If the city has public defense contracts, fill out the Table of Public Defense Contracts (*Table I*), and attach a copy of each *current contract* in alphabetical order by attorney name. Failure to provide current contracts could result in an incomplete report.
  
- 4.2 If the court appoints public defense attorneys from a list, provide the name of each attorney and the compensation paid per case or per hour in the Table of List-Appointed Public Defense Attorneys (*Table II*).
  
- 4.3 If the City has adopted any new public defense policies, ordinances, or resolutions within the last year, please attach them to this report.
  
- 4.4 Provide copies of attorneys' 2022 second quarter Certificates of Compliance.

**Table I: Public Defense Contracts and Subcontracts Currently in Effect (2022)**

Name of attorney/firm (If firm, please identify (1) the total number of attorney FTEs handling public defense cases, and (2) the name of each attorney handling public defense cases)	Number of misdemeanor/ gross misdemeanor cases anticipated for the attorney/firm in 2022	Method and rate of payment (per case/per hour, etc.)	Conflict cases only? Yes/No

**Table II: List-Appointed Public Defense Attorneys (2022)**

Name of attorney/firm (If firm, please identify (1) the total number of attorney FTEs handling public defense cases, and (2) the name of each attorney handling public defense cases)	Method and rate of payment (per case/per hour, etc.)	Number of cases assigned

Exhibit B

Washington State Office of Public Defense  
Public Defense Improvement Program  
City Grant Report #2

*All City grant recipients are required to submit a completed copy of this report to the Washington State Office of Public Defense by December 1, 2022.  
Failure to timely submit this report could delay disbursement of 2023 grant funds.*

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<b>City:</b>	
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<b>Report Date:</b>	
---------------------	--

<b>Contact – Name/Title:</b>	
<b>Email:</b>	
<b>Phone:</b>	
<b>Address:</b>	

**1. As of the date of this report, the city has paid indigent defense expenses as follows in 2022:**

	City Funds	Chapter 10.101 RCW State Grant Funds	Other Funds
Attorney salaries and benefits, contract and conflict attorney compensation	\$	\$	\$
Investigators, experts, interpreters, social workers, and other professional services	\$	\$	\$
Other public defense expenses	\$	\$	\$
<b>Total</b>	\$	\$	\$

**Will all 2022 grant funds be expended by the end of the calendar year?**      Yes \_\_\_\_\_ No \_\_\_\_\_ Unsure \_\_\_\_\_



<p><b>2. Permissible Use(s) of Grant Funds (See Section 4 of Grant Agreement <i>Special Terms and Conditions</i>):</b></p>	
<p><b>3. Description of How Grant Funds Have Been Used in 2022:</b></p>	
<p><b>4. Plans for 2023 Grant Funds:</b></p>	
<p><b>5. Description of Impact State Funds Have Had on Local Public Defense Services</b></p>	

**Exhibit C**

**Washington State Office of Public Defense  
Public Defense Improvement Program  
City Grant Report #3**

*All City grant recipients are required to submit a completed copy of this report, along with all public defense attorneys' 2023 quarterly Certificates of Compliance to the Washington State Office of Public Defense by June 1, 2023.*

<b>City:</b>	
--------------	--

<b>Report Date:</b>	
---------------------	--

<b>Contact – Name/Title:</b>	
<b>Email:</b>	
<b>Phone:</b>	
<b>Address:</b>	

**1. For 2023, the city has *budgeted* indigent defense expenses as follows:**

	City Funds	Chapter 10.101 RCW State Grant Funds	Other Funds
Attorney salaries and benefits, contract and conflict attorney compensation	\$	\$	\$
Investigators, experts, interpreters, social workers, and other professional services	\$	\$	\$
Other public defense expenses	\$	\$	\$
<b>Total</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>

**2. What amount of the 2023 state grant funds has been spent to date? \_\_\_\_\_ \$**

<p><b>3. Permissible Use(s) of Grant Funds (See Section 4 of Grant Agreement <i>Special Terms and Conditions</i>)</b></p>	
<p><b>4. Description of How Grant Funds Have Been Used to Date:</b></p>	
<p><b>5. Plans for Utilizing Remaining Funds by End of Calendar Year (If Applicable)</b></p>	
<p><b>6. Description of Impact State Funds Have Had on Local Public Defense Services</b></p>	

Exhibit D

Washington State Office of Public Defense  
Public Defense Improvement Program  
City Grant Report #4

*All City grant recipients are required to submit a completed copy of this report to the Washington State Office of Public Defense by December 1, 2023.*

---

<b>City:</b>	
--------------	--

<b>Report Date:</b>	
---------------------	--

<b>Contact – Name/Title:</b>	
<b>Email:</b>	
<b>Phone:</b>	
<b>Address:</b>	

**1. As of the date of this report, the city has paid indigent defense expenses as follows in 2023:**

	City Funds	Chapter 10.101 RCW State Grant Funds	Other Funds
Attorney salaries and benefits, contract and conflict attorney compensation	\$	\$	\$
Investigators, experts, interpreters, social workers, and other professional services	\$	\$	\$
Other public defense expenses	\$	\$	\$
<b>Total</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>

**Will all 2023 grant funds be expended by the end of the calendar year?**      Yes \_\_\_\_\_ No \_\_\_\_\_ Unsure \_\_\_\_\_

<p><b>2. Permissible Use(s) of Grant Funds (See Section 4 of Grant Agreement <i>Special Terms and Conditions</i>):</b></p>	
<p><b>3. Description of How Grant Funds Have Been Used in 2023:</b></p>	
<p><b>4. Description of Impact State Funds Have Had on Local Public Defense Services</b></p>	



## City Council Communication

**Meeting Date:** November 8, 2021  
**From:** Gregory Cobb, Acting City Manager  
**Topic/Issue:** Resolution – Public Safety Committee Co-Chair Appointment

---

**SYNOPSIS:** There is a vacancy of a co-chair on the Public Safety Committee and it is necessary to appoint a Council Member to fill this vacancy.

**RECOMMENDATION:** Approve a resolution appointing Council Member Jack Galloway as co-chair of the Public Safety Committee.

**LEGAL REVIEW:** The City Attorney has reviewed this resolution.

**FINANCIAL REVIEW:** N/A

**BACKGROUND INFORMATION:** N/A

**ADDITIONAL OPTIONS:** N/A

**ATTACHMENTS:** Resolution

**CITY OF UNION GAP, WASHINGTON**  
**RESOLUTION NO. \_\_\_\_\_**

A **RESOLUTION** appointing Jack Galloway as the Public Safety co-chair of the Union Gap Public Safety Committee.

**WHEREAS**, There is a vacancy of co-chair of the Union Gap Public Safety Committee;

**WHEREAS**, it is now necessary for the council to appoint another council member to fill this position;

**WHEREAS**, Council Member Jack Galloway has agreed to fill this position, in addition to his position of co-chair of the Union Gap Public Works and Community Development committee.

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

The Council hereby appoints Jack Galloway to serve as co-chair of the Union Gap Public Safety Committee, in addition to his position of co-chair on the Union Gap Public Works and Community Development committee.

**PASSED** this 8<sup>th</sup> day of November 2021.

\_\_\_\_\_  
John Hodkinson, City Mayor

ATTEST:

APPROVED AS TO FORM:

\_\_\_\_\_  
Karen Clifton, City Clerk

\_\_\_\_\_  
Bronson Brown, City Attorney



## City Council Communication

**Meeting Date:** November 08, 2021  
**From:** Dennis Henne; Director of Public Works & Community Development  
**Topic/Issue:** Resolution – Selection of Consulting Firm – Valley Mall Boulevard Resurfacing Project

---

**SYNOPSIS:** The City received National Highway System (NHS) Asset Management funding in the amount of \$1,233,000 to resurface Valley Mall Boulevard, from 10<sup>th</sup> Avenue to North City Limits. As required, the City advertised a "*Request for Proposals*" from interested firms to provide professional engineering and construction services for the Valley Mall Boulevard Resurfacing Project.

The Public Works Committee reviewed and ranked all proposals received; the Committee recommends Council authorize the City Manager to negotiate an agreement with the highest ranking proposal, HLA Engineering and Land Surveying, Inc.

To follow is the order of ranking:

- HLA Engineering and Land Surveying, Inc.
- Gray and Osborn Inc. Consulting Engineers

**RECOMMENDATION:** Authorize the City Manager to negotiate a Local Agency Standard Consultant Agreement for Professional Engineering and Construction Services for the Valley Mall Boulevard Resurfacing Project with HLA Engineering and Land Surveying, Inc.

**LEGAL REVIEW:** This resolution has been reviewed by City Attorney.

<b>FINANCIAL REVIEW:</b>	NHS Asset Management funding	\$1,233,000
	City match -304 Fund	<u>\$ 0.00</u>
	Project Total	\$1,233,000

**BACKGROUND INFORMATION:** N/A

**ADDITIONAL OPTIONS:** N/A

**ATTACHMENTS:** 1. Resolution  
2. RFP Advertisement



**CITY OF UNION GAP, WASHINGTON**  
**RESOLUTION NO. \_\_\_\_\_**

A **RESOLUTION** awarding a Professional Engineering and Construction Services Contract to HLA Engineering and Land Surveying, Inc.,

**WHEREAS**, the City of Union Gap has identified certain road construction and improvement projects within its Six-Year Transportation Improvement Program (TIP) as necessary for the continuing growth of the City and the well being of its citizenry;

**WHEREAS**, the City Council wishes to recognize and acknowledge that the Valley Mall Boulevard Resurfacing Project is of critical importance to the City's infrastructure and, therefore, should be regarded as a top priority for the City;

**WHEREAS**, the City 2021/2022 budget authorizing an expenditure of \$1,233,000 from the Valley Mall Boulevard Fund (304) associated with a National Highway System (NHS) Asset Management grant in the amount of \$1,233,000 to resurface Valley Mall Boulevard, from 10<sup>th</sup> Avenue to North City Limits ;

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

The City advertised a Request for Proposals from interested firms to provide professional engineering and construction services for the Valley Mall Boulevard Resurfacing Project. A review and selection committee recommends Council award a service contract to HLA Engineering and Land Surveying, Inc.

**IT IS HEREBY FURTHER RESOLVED:**

The City Manager is Authorized to negotiate a Local Agency Standard Consultant Agreement for Professional Engineering and Construction Services for the Valley Mall Boulevard Resurfacing Project with HLA Engineering and Land Surveying, Inc.

PASSED this 8<sup>th</sup> day of November, 2021.

\_\_\_\_\_  
John Hodkinson, Mayor

ATTEST:

APPROVED AS TO FORM:

\_\_\_\_\_  
Karen Clifton, City Clerk

\_\_\_\_\_  
Bronson Brown, City Attorney

**Affidavit of Publication**

STATE OF WASHINGTON, )  
  )  
COUNTY OF YAKIMA        )

Jackie Chapman, being first duly sworn on oath deposes and says that she/he is the Accounting clerk of Yakima Herald-Republic, Inc., a daily newspaper. Said newspaper is a legal newspaper approved by the Superior Court of the State of Washington for Yakima County under an order made and entered on the 13th day of February, 1968, and it is now and has been for more than six months prior to the date of publication hereinafter referred to, published in the English language continually as a daily newspaper in Yakima, Yakima County, Washington. Said newspaper is now and has been during all of said time printed in an office maintained at the aforesaid place of publication of said newspaper.

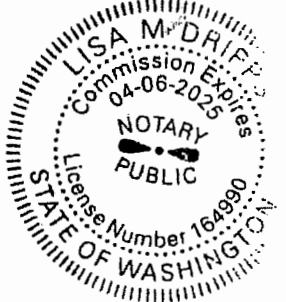
That the annexed is a true copy of a:  
CITY OF UNION GAP REQUEST FOR PROPOS

it was published in regular issues (and not in supplement form) of said newspaper once each day and for a period of 2 times, the first insertion being on 08/12/2021 and the last insertion being on 08/20/2021

Yakima Herald-Republic	08/12/21
Yakima Herald-Republic	08/20/21

and the such newspaper was regularly distributed to its subscribers during all of the said period. That the full amount of the fee charged for the foregoing publication is the sum of \$835.56

Jackie Chapman  
Accounting Clerk



Sworn to before me this 23rd day of August 2021  
Lisa M. Drupp  
Notary Public in and for the  
State of Washington,  
residing at Yakima

**CITY OF UNION GAP  
REQUEST FOR PROPOSALS (RFP)  
ENGINEERING SERVICES**

PROPOSAL TITLE: Valley Mall Boulevard Resurfacing  
PROPOSAL DUE DATE: September 7, 2021

The City of Union Gap, Washington ("City") is requesting qualified engineers to submit proposals for providing professional engineering and construction services from consulting firms with expertise in Civil Design.

Consultants will be considered for the following project. The City reserves the right to amend terms of this "Request for Proposal" (RFP) to circulate various addenda, or to withdraw the RFP at any time, regardless of how much time and effort consultants have spent on their responses.

**Project Description**

The work to be performed by the CONSULTANT consists of providing professional services to prepare Plans, Specifications and Estimate (PS&E), construction administration and observation, environmental documentation and permit preparation, surveying, project management, and geometrics and hydraulics engineering for the Valley Mall Boulevard Resurfacing Project Phase 2. This project has a mandatory zero (0) % UDBE goal. The proposed resurfacing project is being funded through the National Highway System (NHS) Asset Management program and consists of grind and overlay of approximately 3,600 lineal feet (60'-72'W) of Valley Mall Boulevard from South 10th Avenue to W. Washington Avenue including paving fabric, HMA, new striping and installation of signal radar detection. Construction of proposed project is expected to start Spring of 2022. Specific project cost estimates shall not be requested until a consultant has been selected.

**Evaluation Criteria**

Submittals will be evaluated and ranked based on the following criteria:

- 1) Qualification of Proposed Project Manager
- 2) Qualifications/Expertise of Firm
- 3) Ability to meet schedule
- 4) Approach to project
- 5) Familiarity with WSDOT/FHWA standards
- 6) Past performance/References
- 7) Approach to meet the UDBE goal (UDBE Participation Plan). UDBE goal determination set to 0%

**Submittal**

Submittals should include the following information: Firm name, phone and fax numbers; Name of Principal-in-Charge and Project Manager; and Number of employees in each firm proposed to project.

Please submit FIVE copies of your Proposal to: Karen Clifton, 107 W. Ahtanum Road, Union Gap WA 98903, **no later than 11:00 a.m. on September 7, 2021**. Submittals will not be accepted after that time and date. Any questions regarding this project should be directed to [dennis.henne@uniongapwa.gov](mailto:dennis.henne@uniongapwa.gov)

**Americans with Disabilities Act (ADA) Information**

This material can be made available in an alternate format by emailing [dennis.henne@uniongapwa.gov](mailto:dennis.henne@uniongapwa.gov) or by calling 509.225.3524.

**Title VI Statement**

The City of Union Gap in accordance with Title VI of the Civil Rights Act of 1964, 78 Stat. 252, 42 U.S.C. 2000d to 2000d-4 and Title 49, Code of Federal Regulations, Department of Transportation, subtitle A, Office of the Secretary, Part 21, non-discrimination in federally assisted programs of the Department of Transportation issued pursuant to such Act, hereby notifies all bidders that it will affirmatively ensure that in any contract entered into pursuant to this advertisement, disadvantaged business enterprises as defined at 49 CFR Part 26 will be afforded full opportunity to submit bids in response to this invitation and will not be discriminated against on the grounds of race, color, national origin, or sex in consideration for an award.

All prospective consultants must be advised that federally funded projects will be held to Federal EEO requirements. Consultants will also be held to ADA and Civil Rights language for the employing Agency.

(983628) August 12 and 20, 2021

**Courtesy of Yakima Herald-Republic**



## City Council Communication

**Meeting Date:** November 8, 2021  
**From:** Dennis Henne, Director of Public Works & Community Development  
**Topic/Issue:** Award of Bid – West Ahtanum Road Resurfacing

---

**SYNOPSIS:** On November 3, 2021 a bid opening was held at City Hall for the City of Union Gap – West Ahtanum Road Resurfacing. A total of four (4) bids were received with the low bid of \$1,242,232.50 being offered by American Rock Products of Yakima, Washington. All bids were reviewed by HLA Engineering & Land Surveying, Inc.; a recommendation to award letter is attached.

**RECOMMENDATION:** Motion to accept the most qualified, lowest responsible bidder for the City of Union Gap – West Ahtanum Road Resurfacing – American Rock Products of Yakima, Washington in the amount of: \$1,242,232.50 including taxes.

**LEGAL REVIEW:** The City Attorney has reviewed.

**FINANCIAL REVIEW:** Funding for the project is from the Surface Transportation Program (STP).

Federal funding (86.5%)	\$1,356,750
City (13.5%)	\$211,747.00
<b>Total CN funding:</b>	<b>\$1,568,497.00</b>

**BACKGROUND INFORMATION:** N/A

**ADDITIONAL OPTIONS:** N/A

**ATTACHMENTS:** HLA Engineering and Land Surveying Inc. "*Recommendation of Award*" letter

November 4, 2021

City of Union Gap  
102 W. Ahtanum Road  
Union Gap, WA 98903

Attn: Dennis Henne, Public Works Director

Re: City of Union Gap  
West Ahtanum Road Resurfacing Project  
HLA Project No.: 13131A-C  
Federal Aid Project No.: STPUS-HIPUS-4550(005)  
Recommendation of Award


Dear Mr. Henne:

The bid opening for the above referenced project was held at Union Gap City Hall at 1:00 p.m. on Wednesday, November 3, 2021. A total of four (4) bids were received with the low bid of \$1,242,232.50, being offered by American Rock Products, of Yakima, WA. This low bid is approximately three percent below the Engineer's Estimate of \$1,283,700.00.

We have reviewed and checked the bid proposals of all bidders and recommend the City of Union Gap award a construction contract to American Rock Products, in the amount of \$1,242,232.50. Please send us a copy of the City of Union Gap Council minutes authorizing award of this project.

Enclosed please find the project Bid Summary for your review. Please advise if we may answer any questions or provide additional information.

Very truly yours,

  
Digitally signed by  
Michael Uhlman  
Date: 2021.11.04  
08:41:41 -07'00'



Michael D. Uhlman, PE

MDU/asr

Enclosures

Copy: Marla Meza, Dennis Perala, HLA  
David Dominguez, City of Union Gap  
Brett Sheffield, Yakima County  
Peggy Allen, WSDOT

BID SUMMARY						BIDDER #1		BIDDER #2		BIDDER #3	
<b>Owner:</b>		City of Union Gap				American Rock Products		Granite Construction Company		Central Washington Asphalt, Inc.	
<b>Project:</b>		West Ahtanum Road Resurfacing				PO Box 9337		80 Pond Road		PO Box 939	
<b>Federal Aid No.:</b>		STPUS-HIPUS-4550(005)				Yakima, WA 98909		Yakima, WA 98901		Moses Lake, WA 98837	
<b>HLA Project No.:</b>		13131									
<b>Bid Opening Date:</b>		November 3, 2021									
Item No.	Item Description	Unit	Quantity	ENGINEER'S ESTIMATE		Unit Price	Amount	Unit Price	Amount	Unit Price	Amount
				Unit Price	Amount						
<b>BASE BID - ROADWAY IMPROVEMENTS</b>											
1	Minor Change	FA	1	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
2	SPCC Plan	LS	1	\$ 2,000.00	\$ 2,000.00	\$ 500.00	\$ 500.00	\$ 600.00	\$ 600.00	\$ 1,000.00	\$ 1,000.00
3	Mobilization	LS	1	\$ 78,000.00	\$ 78,000.00	\$ 104,890.00	\$ 104,890.00	\$ 150,000.00	\$ 150,000.00	\$ 100,000.00	\$ 100,000.00
4	Project Temporary Traffic Control	LS	1	\$ 125,000.00	\$ 125,000.00	\$ 150,330.00	\$ 150,330.00	\$ 130,000.00	\$ 130,000.00	\$ 258,000.00	\$ 258,000.00
5	Planing Bituminous Pavement	SY	45,000	\$ 2.50	\$ 112,500.00	\$ 3.20	\$ 144,000.00	\$ 3.00	\$ 135,000.00	\$ 2.75	\$ 123,750.00
6	HMA Cl. 1/2-Inch PG 64H-28	TON	6,250.0	\$ 90.00	\$ 562,500.00	\$ 74.00	\$ 462,500.00	\$ 93.00	\$ 581,250.00	\$ 92.00	\$ 575,000.00
7	Pavement Repair Excavation Incl. Haul	SY	400	\$ 35.00	\$ 14,000.00	\$ 27.00	\$ 10,800.00	\$ 44.50	\$ 17,800.00	\$ 27.00	\$ 10,800.00
8	HMA for Pavement Repair Cl. 1/2-Inch PG 64H-28	TON	60	\$ 200.00	\$ 12,000.00	\$ 132.00	\$ 7,920.00	\$ 170.00	\$ 10,200.00	\$ 200.00	\$ 12,000.00
9	Crack Sealing-LF	LF	14,700	\$ 2.50	\$ 36,750.00	\$ 1.50	\$ 22,050.00	\$ 1.15	\$ 16,905.00	\$ 1.15	\$ 16,905.00
10	Adjust Manhole	EA	44	\$ 700.00	\$ 30,800.00	\$ 900.00	\$ 39,600.00	\$ 1,000.00	\$ 44,000.00	\$ 675.00	\$ 29,700.00
11	Adjust Valve Box	EA	2	\$ 800.00	\$ 1,600.00	\$ 860.00	\$ 1,720.00	\$ 750.00	\$ 1,500.00	\$ 575.00	\$ 1,150.00
12	Replace Valve Box Case and Cover	EA	65	\$ 800.00	\$ 52,000.00	\$ 860.00	\$ 55,900.00	\$ 800.00	\$ 52,000.00	\$ 700.00	\$ 45,500.00
13	ESC Lead	DAY	10	\$ 200.00	\$ 2,000.00	\$ 165.00	\$ 1,650.00	\$ 100.00	\$ 1,000.00	\$ 125.00	\$ 1,250.00
14	Erosion/Water Pollution Control	FA	1	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
15	Inlet Protection	EA	55	\$ 80.00	\$ 4,400.00	\$ 63.00	\$ 3,465.00	\$ 105.00	\$ 5,775.00	\$ 50.00	\$ 2,750.00
16	Replace Monument Case and Cover	EA	8	\$ 800.00	\$ 6,400.00	\$ 1,265.00	\$ 10,120.00	\$ 1,000.00	\$ 8,000.00	\$ 825.00	\$ 6,600.00
17	Pavement Markings	LS	1	\$ 55,000.00	\$ 55,000.00	\$ 41,000.00	\$ 41,000.00	\$ 46,000.00	\$ 46,000.00	\$ 40,000.00	\$ 40,000.00
BASE BID TOTAL					\$ 1,119,950.00		\$ 1,081,445.00		\$ 1,225,030.00		\$ 1,249,405.00
<b>ALTERNATE A1 - TRAFFIC LOOPS</b>											
18	Traffic Loops, Complete	LS	1	\$ 78,000.00	\$ 78,000.00	\$ 68,500.00	\$ 68,500.00	\$ 92,870.00	\$ 92,870.00	\$ 72,000.00	\$ 72,000.00
ALTERNATE A1 SUBTOTAL					\$ 78,000.00		\$ 68,500.00		\$ 92,870.00		\$ 72,000.00
<b>ALTERNATE A2 - RADAR DETECTION SYSTEM</b>											
19	Radar Detection System - Goodman Road Intersection	LS	1	\$ 26,000.00	\$ 26,000.00	\$ 31,600.00	\$ 31,600.00	\$ 36,660.00	\$ 36,660.00	\$ 31,970.00	\$ 31,970.00
20	Radar Detection System - Longfibre Road Intersection	LS	1	\$ 34,500.00	\$ 34,500.00	\$ 38,500.00	\$ 38,500.00	\$ 43,510.00	\$ 43,510.00	\$ 40,500.00	\$ 40,500.00
21	Radar Detection System - 3rd Avenue Intersection	LS	1	\$ 34,500.00	\$ 34,500.00	\$ 38,500.00	\$ 38,500.00	\$ 44,520.00	\$ 44,520.00	\$ 40,500.00	\$ 40,500.00
ALTERNATE A2 SUBTOTAL					\$ 95,000.00		\$ 108,600.00		\$ 124,690.00		\$ 112,970.00
<b>ALTERNATE A3 - HMA SYNTHETIC FIBER</b>											
22	HMA Synthetic Fiber Additive	TON	6,250	\$ 11.00	\$ 68,750.00	\$ 8.35	\$ 52,187.50	\$ 10.35	\$ 64,687.50	\$ 10.50	\$ 65,625.00
ALTERNATE A3 SUBTOTAL					\$ 68,750.00		\$ 52,187.50		\$ 64,687.50		\$ 65,625.00

BID SUMMARY					BIDDER #1		BIDDER #2		BIDDER #3		
<b>Owner:</b> City of Union Gap <b>Project:</b> West Ahtanum Road Resurfacing <b>Federal Aid No.:</b> STPUS-HIPUS-4550(005) <b>HLA Project No.:</b> 13131 <b>Bid Opening Date:</b> November 3, 2021					American Rock Products  PO Box 9337  Yakima, WA 98909		Granite Construction Company  80 Pond Road  Yakima, WA 98901		Central Washington Asphalt, Inc.  PO Box 939  Moses Lake, WA 98837		
Item No.	Item Description	Unit	Quantity	ENGINEER'S ESTIMATE		Unit Price	Amount	Unit Price	Amount	Unit Price	Amount
				Unit Price	Amount						
BASE BID TOTAL					\$ 1,119,950.00		\$ 1,081,445.00		\$ 1,225,030.00		\$ 1,249,405.00
BASE BID + ALTERNATE A1 TOTAL					\$ 1,197,950.00		\$ 1,149,945.00		\$ 1,317,900.00		\$ 1,321,405.00
BASE BID + ALTERNATE A2 TOTAL					\$ 1,214,950.00		\$ 1,190,045.00		\$ 1,349,720.00		\$ 1,362,375.00
BASE BID + ALTERNATE A1 + ALTERNATE A3 TOTAL					\$ 1,266,700.00		\$ 1,202,132.50		\$ 1,382,587.50		\$ 1,387,030.00
BASE BID + ALTERNATE A2 + ALTERNATE A3 TOTAL					\$ 1,283,700.00		\$ 1,242,232.50		\$ 1,414,407.50		\$ 1,428,000.00
ENGINEER'S REPORT						ADDITIONAL BID TOTALS					
Competitive bids were opened on November 3, 2021. All bids have been reviewed by this office. We recommend the contract be awarded to: American Rock Products   Digitally signed by Michael Uhlman Date: 2021.11.04 08:32:44 -07'00'  Project Engineer _____ Date <b>11-4-2021</b>						BIDDER			BID TOTAL		
						Central Paving, LLC			Non-Responsive		
						*Highlighted amounts have been corrected.					
*Bid results can be found at: <a href="http://www.hlacivil.com">www.hlacivil.com</a>											



## City Council Communication

**Meeting Date:** November 8, 2021  
**From:** Dennis Henne, Director of Public Works & Community Development  
**Topic/Issue:** Award of Bid – South Broadway Area Sewer Extension (GSP phase 3)

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**SYNOPSIS:** On October 28, 2021 a bid opening was held at City Hall for the City of Union Gap - South Broadway Area Sewer Extension (GSP phase 3). A total of five (5) bids were received with the low bid of \$901,982.25 being offered by TTC Construction Inc. of Yakima, Washington. All bids were reviewed by HLA Engineering & Land Surveying, Inc.; a recommendation to award letter is attached.

**RECOMMENDATION:** Motion to accept the most qualified, lowest responsible bidder for the City of Union Gap - South Broadway Area Sewer Extension (GSP phase 3) – TTC Construction Inc. of Yakima, Washington in the amount of \$901,982.25 including taxes.

**LEGAL REVIEW:** The City Attorney has reviewed.

**FINANCIAL REVIEW:** This will be paid through an agreement between the City (\$395,000), Yakima County SIED (\$111,982.25) and TWOEAGLE Properties (\$395,000)

**BACKGROUND INFORMATION:** N/A

**ADDITIONAL OPTIONS:** N/A

**ATTACHMENTS:** HLA Engineering and Land Surveying Inc. "*Recommendation of Award*" letter





October 28, 2021

City of Union Gap  
102 West Ahtanum Road  
P.O. Box 3008  
Union Gap, WA 98903

Attn: Dennis Henne, Public Works Director

Re: City of Union Gap  
SOUTH BROADWAY AREA SEWER EXTENSION (GSP PHASE 3)  
HLA Project No.: 20058C  
Recommendation of Award


Dear Mr. Henne:

The bid opening for the above referenced project was held at Union Gap City Hall at 1:00 p.m. on Thursday, October 28, 2021. A total of five (5) bids were received with the low bid of \$901,982.25, being offered by TTC Construction, Inc., of Yakima, WA. This low bid is approximately 9% percent above the Engineer's Estimate of \$828,390.02.

We have reviewed and checked the bid proposals of all bidders and recommend the City of Union Gap award a construction contract to TTC Construction, Inc., in the amount of \$901,982.25. Please send us a copy of the City of Union Gap Council minutes authorizing award of this project.

Enclosed please find the project Bid Summary for your review. Please advise if we may answer any questions or provide additional information.

Very truly yours,


  
Digitally signed by  
Michael Uhlman  
Date: 2021.10.28  
17:07:24 -07'00'

Michael D. Uhlman, PE

MDU/jld

Enclosures

Copy: Dennis Perala, HLA  
Construction File

BID SUMMARY						Bidder #1		Bidder #2		Bidder #3	
Owner: City of Union Gap Project: SOUTH BROADWAY AREA SEWER EXTENSION (GSP PHASE 3) HLA Project No.: 20058C Bid Opening Date: October 28, 2021						TTC Construction Inc. 12871 Summitview Rd. Yakima, WA 98908		LaRiviere, Inc. 17564 N. Dylan Ct. Rathdrum, ID 83858		Interwest Construction Inc. 609 North Hill Blvd. Burlington, WA 98233	
ITEM NO.	DESCRIPTION	QTY.	UNIT	ENGINEER'S ESTIMATE		Unit Price	Amount	Unit Price	Amount	Unit Price	Amount
				Unit Price	Amount						
1	Minor Change	1	FA	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
2	Mobilization	1	LS	\$ 63,000.00	\$ 63,000.00	\$ 25,000.00	\$ 25,000.00	\$ 147,198.00	\$ 147,198.00	\$ 90,000.00	\$ 90,000.00
3	Project Temporary Traffic Control	1	LS	\$ 25,000.00	\$ 25,000.00	\$ 47,000.00	\$ 47,000.00	\$ 73,159.00	\$ 73,159.00	\$ 95,000.00	\$ 95,000.00
4	Clearing and Grubbing	1	LS	\$ 10,000.00	\$ 10,000.00	\$ 47,000.00	\$ 47,000.00	\$ 12,672.00	\$ 12,672.00	\$ 6,000.00	\$ 6,000.00
5	Crushed Surfacing Base Course	750	TON	\$ 28.00	\$ 21,000.00	\$ 35.00	\$ 26,250.00	\$ 35.00	\$ 26,250.00	\$ 38.00	\$ 28,500.00
6	Crushed Surfacing Top Course	330	TON	\$ 32.00	\$ 10,560.00	\$ 34.00	\$ 11,220.00	\$ 45.00	\$ 14,850.00	\$ 48.00	\$ 15,840.00
7	HMA Cl. 3/8-Inch PG 64S-28	200	TON	\$ 175.00	\$ 35,000.00	\$ 160.00	\$ 32,000.00	\$ 138.00	\$ 27,600.00	\$ 210.00	\$ 42,000.00
8	Manhole 48 In. Diam. Type 1	18	EA	\$ 4,000.00	\$ 72,000.00	\$ 3,800.00	\$ 68,400.00	\$ 2,664.00	\$ 47,952.00	\$ 4,400.00	\$ 79,200.00
9	Shoring or Extra Excavation	5,700	LF	\$ 1.00	\$ 5,700.00	\$ 1.05	\$ 5,985.00	\$ 1.00	\$ 5,700.00	\$ 1.50	\$ 8,550.00
10	Select Backfill, as Directed	700	CY	\$ 30.00	\$ 21,000.00	\$ 47.00	\$ 32,900.00	\$ 49.00	\$ 34,300.00	\$ 42.00	\$ 29,400.00
11	Adjust Valve Box	1	EA	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00	\$ 819.00	\$ 819.00	\$ 1,500.00	\$ 1,500.00
12	PVC Sanitary Sewer Pipe 6 In. Diam.	1,180	LF	\$ 45.00	\$ 53,100.00	\$ 74.00	\$ 87,320.00	\$ 85.00	\$ 100,300.00	\$ 78.00	\$ 92,040.00
13	PVC Sanitary Sewer Pipe 8 In. Diam.	110	LF	\$ 75.00	\$ 8,250.00	\$ 70.00	\$ 7,700.00	\$ 84.00	\$ 9,240.00	\$ 86.00	\$ 9,460.00
14	PVC Sanitary Sewer Pipe 10 In. Diam.	4,410	LF	\$ 85.00	\$ 374,850.00	\$ 85.00	\$ 374,850.00	\$ 65.00	\$ 286,650.00	\$ 93.00	\$ 410,130.00
15	Dewatering	1	LS	\$ 25,000.00	\$ 25,000.00	\$ 20,000.00	\$ 20,000.00	\$ 65,682.00	\$ 65,682.00	\$ 9,600.00	\$ 9,600.00
16	Sewer Cleanout 8 In. Diam.	1	EA	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00	\$ 1,667.00	\$ 1,667.00	\$ 1,500.00	\$ 1,500.00
17	Sewer Cleanout 10 In. Diam.	1	EA	\$ 800.00	\$ 800.00	\$ 1,300.00	\$ 1,300.00	\$ 2,103.00	\$ 2,103.00	\$ 1,900.00	\$ 1,900.00
18	ESC Lead	35	DAY	\$ 250.00	\$ 8,750.00	\$ 260.00	\$ 9,100.00	\$ 53.00	\$ 1,855.00	\$ 50.00	\$ 1,750.00
19	Landscape Restoration	1	FA	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
20	Prefabricated Shed, Complete	1	LS	\$ 5,000.00	\$ 5,000.00	\$ 11,000.00	\$ 11,000.00	\$ 4,422.00	\$ 4,422.00	\$ 13,500.00	\$ 13,500.00
<b>Bid Subtotal</b>					\$ 765,610.00		\$ 833,625.00		\$ 887,419.00		\$ 960,870.00
<b>8.2% Sales Tax</b>					\$ 62,780.02		\$ 68,357.25		\$ 72,768.36		\$ 78,791.34
<b>BID TOTAL</b>					\$ 828,390.02		\$ 901,982.25		\$ 960,187.36		\$ 1,039,661.34
ENGINEER'S REPORT						ADDITIONAL BID TOTALS					
Competitive bids were opened October 28, 2021. All bids have been reviewed by this office. We recommend the contract be awarded to: TTC Construction Inc.						<b>BIDDER</b> Hurst Construction, LLC Halme Construction, Inc.		<b>BID TOTAL</b> \$1,047,511.25 \$1,079,670.45			
Digitally signed by Michael Uhlman Date: 2021.10.28 17:07:52 -07'00' Project Engineer						10-28-2021 Date					
						*Highlighted amounts have been corrected.					
*Bid results can be found at: <a href="http://hlacivil.com">hlacivil.com</a>											



## City Council Communication

**Meeting Date:** November 8, 2021  
**From:** Dennis Henne, Director of Public Works & Community Development  
**Topic/Issue:** Resolution – Requesting Department Of Commerce To Amend Scope Of Work Of The Union Gap Library And Community Center Grant

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**SYNOPSIS:** A RESOLUTION requesting Department of Commerce to amend scope of work of the Union Gap Library and Community Center Grant.

**RECOMMENDATION:** Adopt a Resolution requesting Department of Commerce to amend scope of work of the Union Gap Library and Community Center Grant.

**LEGAL REVIEW:** The City Attorney has reviewed.

**FINANCIAL REVIEW:**

**BACKGROUND INFORMATION:** N/A

**ADDITIONAL OPTIONS:** N/A

**ATTACHMENTS:** Resolution

**CITY OF UNION GAP, WASHINGTON**  
**RESOLUTION NO. \_\_\_\_\_**

A **RESOLUTION** requesting Department of Commerce to amend scope of work of the Union Gap Library and Community Center Grant.

**WHEREAS**, the City of Union Gap was awarded a grant from the Department of Commerce to build a library and community center; and

**WHEREAS**, the City and Department of Commerce executed a 2019-2021 State Capital Budget, Library Capital Improvement Grant, contract number 20-96511-008, for the Union Gap Library and Community Center project; and;

**WHEREAS**, the estimated Library and Community Center project costs, exceed the Library Capital Improvement Grant by \$293,461 and the City authorized an expenditure up to \$293,461 to cover the estimated project shortfall,

**WHEREAS**, the Department of Commerce highly recommended the project be awarded and under construction prior to June 30, 2021 as commerce could not guarantee that the Legislature would agree to extend the funding to June 30, 2023; and;

**WHEREAS**, in April of 2021, the City advertised for construction bids for the Library and Community Center of which the lowest responsible bid received realized a negative balance of \$696,038 or approximately percent (27%) above the construction budget of \$1,550,381; and;

**WHEREAS**, the high construction bids are likely due to the COVID-19 Pandemic and the resulting construction cost escalations; and

**WHEREAS**, although the City does not have funds to build the original building with the 27% increase in construction costs it estimates it could build a smaller building that would include space for the library and a common area; and

**NOW, THEREFORE, BE IT RESOLVED BY THE UNION GAP CITY COUNCIL WASHINGTON RESOLVES AS FOLLOWS:**

**Section 1.** The City Council authorizes additional architectural and engineering service fees up to \$28,000 for the re-design and bidding of a 1973 sf. new Library and 1074 sf new Common Area building. This fee is in addition to the remaining original architectural and engineering fees. The remainder of the original fees will be applied to the construction administration services for the Library and Common Area.

**Section 2.** Upon the agreement of the State Legislature and/or Department of Commerce to amend the scope of work of the grant to build just a library and common area, the City of Union Gap in early 2022 will re-advertise for bids, the new Library Common Area building along with alternates;

- Alternate No. 1 Pavers in Courtyard
- Alternate No. 2 Children's Story Wall
- Alternate No. 3 Tops and End Caps for Library Shelving
- Alternate No. 4 Interior Amenities
- Alternate No. 5 East Concrete Patio (1,500sf)

**Section 3.** The City of Union Gap will continue to authorize an expenditure from the General Fund or other authorized account of up to \$293,461 to cover base project shortfalls, any unexpended portions of City funds and eligible grant funds will remain in the 111 Library & Community Center Fund as contributions towards the future expansion of the Community Center.

PASSED this 8th day of November, 2021.

\_\_\_\_\_  
John Hodkinson, City Mayor

ATTEST:

APPROVED AS TO FORM:

\_\_\_\_\_  
Karen Clifton, City Clerk

\_\_\_\_\_  
Bronson Brown, City Attorney

# **CONSENT AGENDA**

**UNION GAP CITY COUNCIL REGULAR MEETING**  
**UNION GAP COUNCIL CHAMBERS**  
**Union Gap, Washington**  
**October 25, 2021, Regular Meeting**  
**MINUTES**

<u>Call to Order</u>	Mayor Hodkinson called the Regular Meeting of the Union Gap City Council to order at 6:00 p.m.
<u>Council Members Present</u>	Council Members Murr, Wentz, Galloway, Hansen, Schilling, and Dailey were present.
<u>Staff Present</u>	City Manager Fisher, Police Chief Cobb, Public Works and Community Development Director Henne, Civil Engineer Dominguez, Finance and Administration Director Clifton, City Attorney Brown, and Fire Chief Markham were present.
<u>Audience Present</u>	See attached list.
<u>Additional Information</u>	<b><i>Due to the content of the meeting, the services of Tina Steinmetz were utilized for the entire meeting. See attached transcription.</i></b>
<u>Pledge of Allegiance</u>	Council Member Galloway led the pledge of allegiance.
<u>Consent Agenda</u>	Motion by Council Member Wentz, second by Council Member Hansen to approve the consent agenda as follows:  Regular Council Meeting Minutes dated October 11, 2021 as attached to the Agenda and maintained in electronic format.  Claims Vouchers – EFT’s and Voucher No. 103549 through 103615 for October 25, 2021, in the amount of \$645,287.44.  Motion carried unanimously.
<u>Items from the Audience</u>	<b><i>See attached transcription.</i></b>
<u>General Items</u>	
<u>Presentation</u>	
Presentation – Central Washington Save the Children Network (SCAN) – Claudia Villatoro	<b><i>See attached transcription.</i></b>

Public Works & Community  
Development

Resolution No. – 21-31 – Set  
Public Hearing –  
Comprehensive Plan /  
Rezone Amendment

Motion by Council Member Wentz, second by Council Member Galloway to adopt Resolution No. – 21-31 – setting a public hearing to consider amending the Comprehensive Plan / Rezone November 22, 2021. Motion carried unanimously.

City Attorney

Resolution No. – 21-32 –  
Approval for City Council  
Members to serve on Boards  
and Committees

***See attached transcription.***

Motion by Council Member Wentz, second by Council Member Galloway to approve Resolution No. – 21-32 – requiring City Council members to get City Council approval to serve on boards and commissions as official City of Union Gap representatives.

Voting on the motion – Ayes – Murr, Wentz, Galloway, Dailey and Hodkinson. Nays - Schilling and Hansen. Motion passes.

City Manager

Resolution No. – 21-33 –  
Appointments to Committees  
and Boards

***See attached transcription.***

Motion by Council Member Wentz, second by Council Member Galloway to approve Resolution No. – 21-33 – appointing Council Member Dave Hansesn to serve on the Yakima County Emergency Medical Services Administrative Board; Council Member Sandy Dailey to serve on the Yakima Greenway Master Planning Committee; and Council Member Jack Galloway to serve on the Yakima Basin Fish & Wildlife Recovery Board.

Voting on the motion – Ayes – Hansesn, Murr, Wentz, Galloway, Dailey and Hodkinson. Nays - Schilling. Motion passes.

Resolution No. – 21-34 –  
Appointment of Municipal  
Court Judges

Motion by Council Member Wentz, second by Council Member Murr to approve Resolution No. – 21-34 – appointing Judges to serve as Municipal Court Judges for the City of Union Gap Municipal Court. Motion carried unanimously.

Items from the audience

***See attached transcription.***



*CITY OF UNION GAP REGULAR COUNCIL MEETING MINUTES – October 25, 2021*

<u>City Manager Report</u>	<i>See attached transcription.</i>
<u>Communications/Questions/Comments</u>	None.
<u>Development of next Agenda</u>	None.
<u>Adjournment of Meeting</u>	At 6:52 p.m., Mayor Hodkinson adjourned the October 25, 2021 regular Council Meeting.

ATTEST:

\_\_\_\_\_  
Arlene Fisher-Maurer, City Manager

\_\_\_\_\_  
Karen Clifton, City Clerk

1                               **UNION GAP CITY COUNCIL MEETING**

2                               **OCTOBER 25, 2021**

3           MAYOR HODKINSON:     Okay.    It is 6:00, so I'll  
4           open the regular meeting of the Union Gap City Council  
5           on Monday, October 25<sup>th</sup>, 2021, at 6:00.  And the first  
6           order of business is the Pledge of Allegiance and I  
7           think it's Jack's turn.

8                     I pledge allegiance to the Flag of the United  
9           States of America, and to the Republic for which it  
10          stands, one Nation under God, indivisible, with lib-  
11          erty and justice for all.

12          Okay.  The first thing on the agenda is the con-  
13          sent agenda which is approval of the minutes of the  
14          last meeting of October 11<sup>th</sup> and the claims vouchers  
15          through October 25<sup>th</sup>, 2021, in the amount of  
16          \$645,287.44.

17                    COUNCIL MEMBER:        So moved.

18                    COUNCIL MEMBER:        Second.

19          MAYOR HODKINSON:     I have a motion made and se-  
20          conded to approve the claims vouchers.  Any discussion?  
21          Hearing none, all those in favor?

22                    MULTIPLE RESPONSES: I.

23          MAYOR HODKINSON:     All those opposed?  Motion  
24          carried.  Items from the audience, anything that is  
25          not on the regular agenda?  Yes?

- 1 -

1 MR. CROUCHET: Mr. Mayor, this is Mark Crouchet.

2 MAYOR HODKINSON: Yes. Just one second, Mark.

3 MS. McDONNELL: I had to go first since --

4 MAYOR HODKINSON: Can I have you -- yeah.

5 Thank you. State your name and where you live.

6 MS. McDONNELL: My name is Benine McDonnell and  
7 since I'm socially distanced from everyone, I'm going  
8 to take off the mask.

9 MAYOR HODKINSON: Good.

10 MS. McDONNELL: Because I've been gagged at the  
11 last two meetings, and I don't intend to be gagged  
12 this time. I -- called in in September to -- speak  
13 during public session, or during the time on the agenda  
14 and was denied, was told that I could speak at the  
15 last meeting on October 11<sup>th</sup>. And so, now I'm here  
16 this time and -- the item that I'm speaking to is the  
17 lack of a public hearing, or meeting, regarding Coun-  
18 cilman Schilling's censure.

19 As her attorney stated last time, this council is  
20 divided. Four people voted for it; but two people  
21 didn't have enough information to vote for or against  
22 it and one person did vote no. So, that's essentially  
23 a four to three split.

24 There was no material provided to the public be-  
25 forehand and no public hearing or meeting, as requested

1 by the council member.

2 We were not able to address the charges that were  
3 brought against her before your vote at the last meet-  
4 ing and I would think that on the next agenda there  
5 should be a -- a line item that would rescind the  
6 action taken at that previous meeting and -- to censure  
7 here, and that today's issues of -- appointing a re-  
8 placement for her for the different committees should  
9 be also postponed and it is -- we couldn't even talk  
10 to the fact that it was excessive to be able to censure  
11 her through the rest of her term, until 2024.

12 And I can restate the RCWs and the statutes that  
13 her attorney stated last time regarding RCW  
14 42.30.110(f) states unequivocally that upon request of  
15 an officer of an organization, that this person who  
16 the complaint is against, upon their request, can re-  
17 quest a public hearing or a meeting. So, that -- the  
18 request can only be made by Ms. Schilling, and it was  
19 and why? So, she could have a chance to represent  
20 herself and she could appeal the charges. This has  
21 been denied her.

22 Code Section 2.04.015(k) (3) -- (2), (3), and (4)  
23 -- in those sections it does not prohibit any of you,  
24 as city council members, from speaking to the staff.  
25 And that's essentially what you're doing with that

1           censure. Nowhere does it say that you cannot speak to  
2           the City Manager, nor should that ever be the case.  
3           Nor should any of you be censured for speaking to the  
4           City Manager. And it's just not true, as was stated  
5           in the resolution.

6           RCW 35A.13.120 states explicitly except for pur-  
7           poses of inquiry, that means you -- when you have an  
8           inquiry or a question, you can go to the staff. Why?  
9           Because the staff is here fulltime, paid for their  
10          positions and have the answers.

11          So, again, I request that on your next agenda you  
12          have a public hearing or meeting where Councilman  
13          Schilling can defend herself against the charges.  
14          Thank you.

15          MAYOR HODKINSON:     I'll let the city attorney  
16          respond.

17          MR. BROWN:         Mr. Mayor, I don't -- I don't  
18          think there's anything new that she brought up. The  
19          -- all of the issues she talked about, we talked about  
20          at the last meeting, and nothing's changed to this  
21          point. My advice to you hasn't changed and so, that's  
22          -- yeah. So, I'd just suggest move forward and take  
23          any other additional public comment that people have  
24          on any other topic.

25          MAYOR HODKINSON:     Okay. We will proceed.

1 MS. McDONNELL: Thank you.

2 MR. CROUCHET: Mark Crouchet.

3 MAYOR HODKINSON: Yes, Mark?

4 MR. CROUCHET: From Friends of the Union Gap Li-  
5 brary and Community Center.

6 MAYOR HODKINSON: Go ahead.

7 MR. CROUCHET: Go ahead? Okay. Good evening,  
8 City Council. My name is Mark Crouchet, and I received  
9 an email that was kind of disturbing and I know the  
10 Mayor has received it as well and it is from the City  
11 Manager and it says City staff, including me, will no  
12 longer be attending these meetings. I will give my  
13 update to the City Council. Should you want a cost  
14 spreadsheet, let me know and I will provide one.

15 Well, I -- I know it's a violation of the Union  
16 Gap -- Washington Resolution Number 19.29, page four  
17 of four, about a third of the way down. And that is  
18 where it states that the -- the committee -- let's see  
19 here -- the City will prepare the [inaudible - mumbled]  
20 -- okay. And the City shall attend informal meetings.  
21 It's also, on -- on -- yeah, on page four, it's Library  
22 and Community Center committee will meet at the City  
23 on a regular basis.

24 So, I don't know if she doesn't want to. Is there  
25 somebody else that could meet with us?

1           MAYOR HODKINSON:     Well, let's handle that  
2 later. They -- they meet with us regularly because  
3 Mark presents to us reg -- on a regular basis. I think  
4 that fits what that ordinance meant. So, --

5           MS. FISHER:         [Inaudible - mumbled] --

6           MR. BROWN:         Mr. Mayor, isn't that -- that's  
7 the committee that we -- we have a City Council member  
8 on, right? Ms. Schilling was on that committee --

9           MAYOR HODKINSON:     Mmm hmm. [Affirmative].

10          MR. BROWN:         -- as the City Council member. I  
11 think the intent is that a City Council member will  
12 serve on that committee so that there is a City pres-  
13 ence on the -- on that, as per the -- required by the  
14 ordinance.

15          MR. CROUCHET:     Thank you.

16          MAYOR HODKINSON:     Okay.

17          COUNCIL MEMBER SCHILLING:     Isn't staff also  
18 required though? It's not just a City --

19          MR. BROWN:         I -- I don't -- it -- it's just  
20 the City.

21          COUNCIL MEMBER SCHILLING:     -- I -- I think --

22          MR. BROWN:         And so, that -- that's -- that's  
23 a reason why you have a City Council member on the --  
24 on the committee.

25          COUNCIL MEMBER SCHILLING:     We need the

1 minutes to the meeting, and we have not received them  
2 and that was one of the issues that came up.

3 MAYOR HODKINSON: Are they minutes for a --  
4 private com -- private --

5 MS. FISHER: No, it's not a private [inaudible  
6 - mumbled] --

7 COUNCIL MEMBER SCHILLING: And, so, let's --  
8 let's distinguish here --

9 DEPUTY MAYOR WENTZ: No, it's a 501(c)(3), it's a  
10 private --

11 COUNCIL MEMBER SCHILLING: [Inaudible - mum-  
12 bled] 501(C)(3), it is a group meeting.

13 MS. FISHER: Okay.

14 COUNCIL MEMBER SCHILLING: It has -- yes, the  
15 501(c)(3), it has Arlene or Dennis there, which is --  
16 would be our staff. And then it has the committee,  
17 the actual Library and Community Center committee  
18 there. All three is there. In the very beginning  
19 Arlene took the minutes.

20 MAYOR HODKINSON: Mmm hmm. [Affirmative].

21 COUNCIL MEMBER SCHILLING: Because it was  
22 just the Library and Community Center. And then, as  
23 time went on, Theresa took the minutes. And then,  
24 things got busier for our staff, so, Arlene asked Kathy  
25 to take the minutes. We have copies of Kathy's



1 minutes; but we do not have copies of Theresa's or  
2 Arlene's.

3 MS. FISHER: Have you put in a public records  
4 request?

5 COUNCIL MEMBER SCHILLING: Yes, I did.

6 MS. FISHER: It is being fulfilled, as Theresa  
7 has contacted you. So, you have been responded to  
8 within the five days and when --

9 COUNCIL MEMBER SCHILLING: I shouldn't have  
10 to do that, Arlene. The committee should have had  
11 that.

12 MS. FISHER: -- please do a public records re-  
13 quest. Also, let me make it really clear here that I  
14 am -- will participate in the original group of the  
15 501(c) -- the -- or excuse me, the original Library  
16 and Community Center committee, the original group. I  
17 will no longer participate in the 501(c)(3) because  
18 that --

19 MR. CROUCHET: Well, that's fine with me.

20 MS. FISHER: -- okay. That works for me too,  
21 Mark. In addition to that, the City will no longer  
22 publish your newsletter in our newsletter and we're -  
23 - I think -- I think we both need to be separate. I  
24 think that's the best interests of everyone.

25 MAYOR HODKINSON: Yeah. We can't --

1 MR. CROUCHET: Well, the 501 -- yeah, (c)(3),  
2 yes. But the other one, the community one, they have  
3 items that they would like to bring forward, that's a  
4 community.

5 MS. FISHER: They're always welcome.

6 MR. CROUCHET: Alright. Thank you.

7 MAYOR HODKINSON: Okay. Anything else? Hear-  
8 ing none, we will move on to the general items and we  
9 have a presentation from Central Washington Save the  
10 Children's Action Network.

11 MS. VILLATORO: May I take my mask off? Yeah?  
12 Thank you. Alright. Good afternoon. First of all,  
13 thank you so much for having me and allowing me to  
14 present to you. My name is Claudia Villatoro. I am  
15 a resident of Yakima and for the last eleven years I  
16 have been involved in the field of early learning here  
17 in Yakima County as a preschool teacher, a home visi-  
18 tor, and a childcare mentor.

19 Today I want to introduce you to the organization  
20 that -- that I work for and a project that we are  
21 bringing to Yakima County. I was recently hired as  
22 the family engagement coordinator for Save the Chil-  
23 dren Action Network, or SCAN. SCAN is the advocacy  
24 arm of Save the Children, a humanitarian organization  
25 working in more than a hundred countries around the

1 world to ensure that children grow safe, healthy, have  
2 access to education and help protect them from harm.

3 SCAN is a non-partisan organization that works  
4 throughout the country in both conservative and lib-  
5 eral areas. Our -- our objective is to work with  
6 communities and law makers to advance policies that  
7 would help ensure that children enter kindergarten  
8 healthy and ready to learn. We mobilize communities  
9 by giving them the training, resources, and opportu-  
10 nities to engage in advocacy.

11 In 2021, SCAN rolled out a family engagement pro-  
12 gram in Washington State, New Mexico, and Tennessee.  
13 Our mission is to give families of young children who  
14 benefit from access to affordable childcare and early  
15 learning services the tools, training, and opportuni-  
16 ties to use their lived experiences to educate the law  
17 -- law makers about -- about issues affecting children  
18 in our community and ask them for their support.

19 My task as the family engagement coordinator is  
20 to establish a group of Yakima County parents and  
21 childcare advocates who will come together to learn  
22 and support each other, grow their advocacy and lead-  
23 ership skills and with that become a strong voice for  
24 children in our community, our state, and our nation.

25 As a family -- fam -- as the family engagement

1 coordinator I have been focusing on building a rela-  
2 tionship in that community by attending a variety of  
3 tabling events, for example, I have been at the U --  
4 the Union Gap Farmer's Market a couple of times. I  
5 have been connecting with community partners who are  
6 already working directly with families such as EPIC,  
7 ESD and Catholic Charities.

8 Also, this Friday I plan to meet with a -- a  
9 parent advocate from Union Gap who is interested on  
10 writing an LTE [phonetic] about the issues related to  
11 childcare in early learning in the inner community.  
12 So, I will be meeting with her -- with her to help her  
13 learn about that process and hopefully submitting the  
14 -- the letter and hopefully it will get published.

15 In the next few months, my goal is to connect  
16 with many more families, such as the one that I'm  
17 working on on -- on meeting with on Friday. Families  
18 who want to engage in advocacy for early learning while  
19 also growing their leadership skills.

20 Around the state we also -- we have already es-  
21 tablished SCAN advocate communities since -- since  
22 2015. I would like to share how our SCAN advocates in  
23 Spokane have worked closely with City Council members  
24 to discuss early care and education opportunities.  
25 SCAN has supported a local early learning coalition

1 led by a current City Council -- council member to  
2 assist with professional guidance and expertise on  
3 creating a data measure campaign for 2022 election.

4 If supported by voters, this measure would estab-  
5 lish the first of its kind childcare subsidy for low-  
6 income Spokane families to help parents enter the work-  
7 force or secure more hours.

8 As someone who has lived in Yakima County most of  
9 my life, I have a strong commitment to give back to my  
10 community that in -- that has given me a lot of oppor-  
11 tunities to grow professionally and personally. As  
12 part of the SCAN team here in Washington State, spe-  
13 cifically here in Yakima County, I am ready and moti-  
14 vated to be a local resource and support for families  
15 who want to engage in advocacy, specifically advocacy  
16 for children.

17 That's all I have for you and thank you so much  
18 for your time and I hope that in the future I can --  
19 can -- help local families get the -- excited and ready  
20 to maybe come and -- and present to you as a way to  
21 get engaged in the community. Thank you.

22 MAYOR HODKINSON: Great. Thank you.

23 MR. WENTZ: Thank you.

24 COUNCIL MEMBER SCHILLING: Do you have a phone  
25 number or contact information?

- 12 -

Tina M. Steinmetz, PO Box 1806, Moses Lake, WA 98837  
(509) 660-0691

1 MS. VILLATORO: I do have it. I have my business  
2 card, I'll pass it around, if that's okay.

3 COUNCIL MEMBER SCHILLING: Thank you.

4 COUNCIL MEMBER DAILEY: Can I ask you what is  
5 the age range that you're focusing to support?

6 MS. VILLATORO: Can you repeat the question?

7 COUNCIL MEMBER DAILEY: And -- what is the age  
8 range that you are focusing on supporting?

9 MS. VILLATORO: We focus on supporting families  
10 who benefit from access to affordable childcare, so  
11 birth and -- so, birth to five. Save the Children,  
12 our sister city -- or sister organization, they --  
13 they have a home visiting program in the Grandview  
14 District and that's part of the reason why SCAN, the  
15 political arm, decided to bring this specific family  
16 engagement program to Yakima County and similarly to  
17 New Mexico and Tennessee.

18 COUNCIL MEMBER HANSON: And where are you get-  
19 ting your finance from?

20 MS. VILLATORO: We are a nonprofit, so we get fin-  
21 -- funding from a variety -- a variety of sources. I  
22 don't have a specific list right now, but I can email  
23 it to you. I'm not sure who asked the question.

24 COUNCIL MEMBER HANSON: I did.

25 MS. VILLATORO: Okay. Yeah. But I can send an

1 email with that information. Just the one that comes  
2 to my mind is the Bezos Foundation.

3 COUNCIL MEMBER HANSON: Okay. Thank you.

4 MS. VILLATORO: Thank you.

5 COUNCIL MEMBER HANSON: Appreciate it.

6 MAYOR HODKINSON: Thank you.

7 MS. VILLATORO: Thank you.

8 MS. FISHER: Can I get your card, Claudia? Do  
9 you have a card with you? Appreciate you being here.  
10 Thank you.

11 MAYOR HODKINSON: Okay. The next thing on the  
12 agenda is relation -- resolution to set the public  
13 hearing for the comprehensive plan and rezone amend-  
14 ment.

15 DEPUTY MAYOR WENTZ: So moved.

16 MR. CROUCHET: There might --

17 MAYOR HODKINSON: Do I have a second?

18 COUNCIL MEMBER HANSON: Second.

19 MAYOR HODKINSON: I have a motion made and se-  
20 conded to set the -- the public hearing date. And we  
21 have that date? I don't have that resolution.

22 MR. ?: What's the date, Dennis?

23 DENNIS: November 22<sup>nd</sup>.

24 MAYOR HODKINSON: Okay. At?

25 DENNIS: 6:00 p.m.

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1           MAYOR HODKINSON:     Okay.    Any further discus-  
2           sions?   Hearing none.   All those in favor?

3           MULTIPLE RESPONSES: I.

4           MAYOR HODKINSON:     Opposed?    Motion carried.  
5           Thanks for the presentation, David.   Okay.   We have a  
6           resolution to appoint to committees and boards.   And  
7           do we have a -- do we have the list of those?   Oh,  
8           okay.   We've got them on our screen.

9           MS. FISHER:        Yeah.    They're on your agenda,  
10          Your Honor.

11          MR. BROWN:        So, this is a -- good evening  
12          council.   This is a pretty simple resolution.   It  
13          mostly clarifies, I think, what the practice of the  
14          council is already.   But just to -- just to make sure  
15          we have in a formal resolution, any board or committee  
16          that the council sits on as a representative of the  
17          City just requires approval of the Council.

18          What this doesn't -- have an effect on is if any  
19          of you serve on boards or committees as a private  
20          citizen.   You can -- you can do that, it's just those  
21          boards and committees that you serve on as an elected  
22          official for the City of Union Gap.

23          So, if there are any boards or committees that  
24          require you to be an elected official, as a repre-  
25          sentative of Union Gap, then that's what this -- this



1 covers. And the City doesn't have -- it's easy to  
2 track those boards and committees that are created by  
3 the City. The more difficult ones are some of those  
4 on the outside where maybe an organization doesn't  
5 contact the City first, communicates maybe just with  
6 one of you and then one of you are on the board and  
7 then the -- it's hard for the City to track.

8 So, that's what this resolution is, and I'll an-  
9 swer any questions, if there is any.

10 COUNCIL MEMBER SCHILLING: I have some ques-  
11 tions on this. And I was looking at it, seeing who is  
12 on different things. And Sandy, you're YVCOG alter-  
13 nate, correct?

14 COUNCIL MEMBER DAILEY: Correct.

15 COUNCIL MEMBER SCHILLING: Okay. That's not  
16 on here. Roger, you have Yakima Visitors and Conven-  
17 tion Center?

18 DEPUTY MAYOR WENTZ: Yes, I'm on the VCB.

19 COUNCIL MEMBER SCHILLING: Yeah, and that's  
20 not on there.

21 MR. CROUCHET: I can't hear anybody.

22 COUNCIL MEMBER SCHILLING: The Mayor, he's  
23 the vice president of YVCOG. That's not on here. New  
24 Vision, that's not on here. So, there's a lot of  
25 different things that people are on representing Union

1 Gap; but it's not showing here. It's only showing the  
2 things I was on. And I think that's offensive.

3 MAYOR HODKINSON: Yeah. Part of the process  
4 tonight is to put whatever's not on there, on there.

5 COUNCIL MEMBER SCHILLING: Right.

6 MAYOR HODKINSON: So, everybody knows.

7 MS. FISHER: That's what this is. That's what  
8 this is.

9 MAYOR HODKINSON: And yeah, I've got three or-  
10 ganizations.

11 MR. CROUCHET: Mr. Mayor?

12 MAYOR HODKINSON: Yes?

13 MR. CROUCHET: Mr. -- Mr. Mayor, can I ask a ques-  
14 tion?

15 MAYOR HODKINSON: Go ahead.

16 MR. CROUCHET: I was wondering, does -- does the  
17 City Council no longer make policy? Because I can't  
18 believe that you have the City Attorney presenting a  
19 resolution.

20 MAYOR HODKINSON: Well, he wrote the resolu-  
21 tion, so I would think that's appropriate.

22 MR. CROUCHET: Well, I thought the -- I thought  
23 that that was your guys' job?

24 MAYOR HODKINSON: We don't write them. We --  
25 we approve them.

1           MR. BROWN:       The Council, a lot of times will  
2 ask staff what to present -- what to bring back to  
3 another meeting for you to consider. Staff prepares  
4 it. Sometimes it's -- it's what you ask for and we  
5 present it and if there's any changes you make changes  
6 before you pass it. But I would strongly suggest, if  
7 there are some things that are missing from the list  
8 that's in front of you, make sure you put it on.

9           I think all of you should know the boards and  
10 committees you serve on as an elected official. So,  
11 you should go through that and if there are some miss-  
12 ing for each of you, make sure you put it down on there  
13 so that City staff can -- can have a complete list.  
14 And then also, so -- that -- just to make sure that  
15 all of those boards and committees you serve on, the  
16 Council's formally approved those.

17           COUNCIL MEMBER SCHILLING:       Bronson,       four  
18 years ago I asked for this to be on our website, and  
19 I didn't get anywhere with that. The other thing that  
20 I don't understand is if we have to have a policy for  
21 this, which is fine, and I think everybody should know  
22 what committees you're on, then why when I asked for  
23 another policy, we needed to have a policy done, it  
24 was ignored by our Council?

25           MR. BROWN:       Well, as with anything that comes

1 before Council, requires a vote of at least four mem-  
2 bers. And so, staff will prepare what Council's asked  
3 for and if Council passes it, then it's -- then that's  
4 what the policy is that the Council has set. If it's  
5 not passed, then you don't set it. It's -- it's up to  
6 you.

7 COUNCIL MEMBER SCHILLING: So, you don't  
8 write a policy unless it's been passed is what you're  
9 telling me?

10 MR. BROWN: No. This --

11 COUNCIL MEMBER SCHILLING: No?

12 MR. BROWN: -- right now, Council Member  
13 Schilling, this is a proposed resolution.

14 COUNCIL MEMBER SCHILLING: I -- yes.

15 MR. BROWN: It's not passed yet.

16 COUNCIL MEMBER SCHILLING: But what I'm ask-  
17 ing --

18 MR. BROWN: It's presented to Council for  
19 Council's consideration because Council's asked this  
20 item to come before them. If Council doesn't like it,  
21 then they will vote it down or they will not -- they  
22 will not make a motion and second it.

23 COUNCIL MEMBER SCHILLING: Right. But what  
24 I'm asking is are all of the policies that you write,  
25 do they have to be passed. And why when I asked for

1 a policy to be written, it was not, it was ignored.  
2 So, where -- where do you get that? I didn't have  
3 four votes? Is that it?

4 MR. BROWN: I think I just explained it. So,  
5 --

6 COUNCIL MEMBER SCHILLING: I -- I want it --

7 MR. BROWN: -- do you want me to talk?

8 COUNCIL MEMBER SCHILLING: -- in black and  
9 white. I have to have four votes -- if I ask you to  
10 write a policy, it has to have four votes?

11 MR. BROWN: So, I -- I was asked to present  
12 this -- this resolution by the City Manager based on  
13 the discussion that was in the last committee meeting.  
14 And so, I drafted it. This is a proposal, just like  
15 every single ordinance and resolution that comes be-  
16 fore you at every meeting, every business meeting, is  
17 a proposal until Council passes it.

18 You review it, you consider it, oftentimes you  
19 have discussion, and then, if there's a motion and a  
20 second, you vote -- you vote on it. I -- I have no  
21 power whether things you want brought to the Council or  
22 not are ignored or not. That's -- that's not my job.  
23 My job is to take direction from -- from City staff.  
24 And if they ask for a -- if they say Council wants to  
25 see a resolution presented before them, it goes before

1           them. If you don't like it, then Council can vote it  
2           down. It's as simple as that.

3           You're the ones that have the power to -- to make  
4           policy and to approve resolutions and approve ordi-  
5           nances.

6           COUNCIL MEMBER SCHILLING:       And if we work on  
7           something that doesn't have a policy in place, what is  
8           the effect of that?

9           MR. BROWN:       I don't -- I don't understand that  
10          question.

11          COUNCIL MEMBER SCHILLING:       If we do something  
12          that does not have a policy in place because our Coun-  
13          cil has decided that they don't want to spend the time  
14          putting the policy in place, what does that mean?

15          MR. BROWN:       That -- that -- it -- it's up to  
16          Council. You -- you're the ones that set the policy  
17          for the City and you have to have a majority vote to  
18          do it. It's as simple as that. None of us staff can  
19          set the policy, we're not the ones that are elected,  
20          all of you are. And so, Council Member Schilling, if  
21          there are some policies that you would like to see  
22          come before Council, talk about it at your committee  
23          meetings. And then -- and then if it seems like  
24          there's a consensus, it'll come before Council, and  
25          you can consider it and vote on it.

1           MAYOR HODKINSON:     Okay.    Do we have the page  
2           that has the --

3           MS. FISHER:        Yes, Your Honor.

4           MAYOR HODKINSON:     -- number --

5           MS. FISHER:        So, I -- I will be presenting --

6           MAYOR HODKINSON:     Oh, okay.

7           MS. FISHER:        -- this resolution and I am going  
8           to ask --

9           MAYOR HODKINSON:     Oh, okay.

10          MS. FISHER:        -- or writing in all of the com-  
11          mittees and -- and obviously, we have missed some, and  
12          -- and we knew that that's why this was presented.

13          MAYOR HODKINSON:     Okay.

14          MR. BROWN:        But if there -- and -- and I'm  
15          assuming, like I said before, all of you should know  
16          the -- the committees and boards you serve on as a  
17          representative of the City of Union Gap.  And -- and  
18          so, that should be relatively easy to fill out and  
19          [inaudible - operator sound in background] should be  
20          able to fill out.

21          MAYOR HODKINSON:     Okay.  Any other questions?

22          DEPUTY MAYOR WENTZ:  I make a motion we pass res-  
23          olution regarding council members on boards, commis-  
24          sions, and committees.

25          MAYOR HODKINSON:     And that we fill out our

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1 forms?

2 DEPUTY MAYOR WENTZ: Yeah. Well, I -- I assume  
3 that would be under City Manager number one, at which  
4 point we can confirm what everybody's on.

5 COUNCIL MEMBER GALLOWAY: She has that list, I  
6 think.

7 MAYOR HODKINSON: Okay. Do I have a second?

8 COUNCIL MEMBER GALLOWAY: Second.

9 MAYOR HODKINSON: Okay. I have a motion made  
10 and seconded to adopt a resolution on appointments to  
11 committees and boards for all council members. Any  
12 further discussion?

13 COUNCIL MEMBER SCHILLING: Yes. I don't think  
14 we should be sheep. I think we're a council. Doing  
15 this turns us into sheep.

16 MAYOR HODKINSON: Well, it's general infor-  
17 mation for everybody if it goes on the website, which  
18 I think is probably a good idea, then everybody will  
19 know.

20 COUNCIL MEMBER SCHILLING: Doing a resolution  
21 makes us sheep. We could have that stuff on the web-  
22 site. We could have had it on there four years ago,  
23 it didn't happen.

24 DEPUTY MAYOR WENTZ: I call for the vote.

25 COUNCIL MEMBER SCHILLING: I'm sorry, Roger,



1 I can't hear you.

2 DEPUTY MAYOR WENTZ: I said I call for the vote.

3 MAYOR HODKINSON: Is there any further discus-  
4 sion? Hearing none, all those in favor?

5 MULTIPLE RESPONSES: I

6 MAYOR HODKINSON: Opposed?

7 COUNCIL MEMBER ?: No.

8 COUNCIL MEMBER SCHILLING: No.

9 MAYOR HODKINSON: And I have two no's and five  
10 yeses, so the motion passes. Resolution to appoint  
11 municipal court judges.

12 DEPUTY MAYOR WENTZ: No, --

13 MS. FISHER: No.

14 DEPUTY MAYOR WENTZ: -- no, you're skipping.  
15 We're doing the boards and commissions.

16 MS. FISHER: -- yeah. So, -- so, Your Honor,  
17 I have the resolution --

18 MAYOR HODKINSON: Oh.

19 MS. FISHER: -- to appoint committees and  
20 boards.

21 MAYOR HODKINSON: Yes.

22 MS. FISHER: So, in -- in your packet you see  
23 where Karen and I started this list and the reason why  
24 they're blank is because honestly, we didn't -- we all  
25 -- we know what some committees you folks are on, but

1 we -- we didn't know what all of them were. So, that's  
2 what I want to hear from you.

3 So, Ms. Sandy Dailey, I -- I know you're on the  
4 finance administration committee. Any other commit-  
5 tees?

6 COUNCIL MEMBER DAILEY: Alternate for the  
7 YVCOG.

8 MS. FISHER: Alternate. Okay. Okay. Thank  
9 you. Mr. Dave Hansen, you are on the Finance and  
10 Administration Committee.

11 COUNCIL MEMBER HANSEN: Yes.

12 MS. FISHER: Are you -- are you on any other  
13 committees?

14 COUNCIL MEMBER HANSEN: No.

15 MS. FISHER: Okay. Thank you, sir. I'm sorry,  
16 I'm going the wrong direction here. Mayor Hodkinson,  
17 I have you on the logy -- Lodging Tax Advisory Commit-  
18 tee, YCDA and YVCOG. What other committees are you  
19 on, sir?

20 MAYOR HODKINSON: That's it.

21 MS. FISHER: And -- and actually, to explain,  
22 on COG I'm not on the -- the COG board using my City  
23 credentials. I'm a member at large but I would okay  
24 that being on there anyway.

25 MS. FISHER: Thank you, Your Honor, I will make

1 a note of that.

2 MAYOR HODKINSON: And I'm also on Transaction.

3 MS. FISHER: Oh, Transaction. That's correct.

4 MAYOR HODKINSON: However, I am not represent-  
5 ing the City on that, I am representing the Association  
6 of Realtors and they pay my dues.

7 MS. FISHER: Thank you, Sir. James Murr --

8 MR. BROWN: City Manager?

9 MS. FISHER: -- I'm sorry.

10 MR. BROWN: I would -- like the resolution  
11 says, I would only put those boards and committees  
12 where they serve as a representative of the City of  
13 Union Gap so --

14 MS. SCHILLING: Okay.

15 MR. BROWN: -- if the Mayor is serving in an-  
16 other capacity --

17 MAYOR HODKINSON: Right.

18 MR. BROWN: -- I wouldn't put those on. Be-  
19 cause if he -- if he doesn't serve on that board any-  
20 body, you can't really appoint someone to replace him  
21 because he's serving on it in another capacity.

22 MAYOR HODKINSON: Well, I just mentioned that  
23 for full disclosure.

24 MR. FISHER: Thank you, Mr. Brown. So, I -- I  
25 did strike that. James Murr, Mr. Murr, I have you on

1 the Union Gap Public Safety Committee.

2 COUNCIL MEMBER MURR: That's all.

3 MS. FISHER: Okay. Thank you, sir. Deputy  
4 Mayor Wentz, I have you on the Union Gap Public Works  
5 and Community Development Committee. Are you on other  
6 committees?

7 DEPUTY MAYOR WENTZ: Just the Visitors and Conven-  
8 tion Bureau.

9 MS. FISHER: Okay. Thank you. Thank you.

10 DEPUTY MAYOR WENTZ: And I believe we passed that  
11 -- the resolution was it this last February?

12 MS. FISHER: I believe it was, Your Honor.

13 DEPUTY MAYOR WENTZ: Yeah.

14 MS. FISHER: Yeah. So, Mr. Galloway, I have  
15 you on the Union Gap Public Works, Community Develop-  
16 ment Committee, Transaction, voting alternate and I  
17 have you as a YCOG voting representative. Do I have  
18 that correct?

19 COUNCIL MEMBER GALLOWAY: That's correct.

20 MS. FISHER: Thank you, sir. Okay. So, now we  
21 have a correct list. We -- we will -- once we get  
22 done appointing other members, we will put the correct  
23 list on the website. I'll have Theresa do that first  
24 thing in the morning.

1           So, if you look at the attached, we have a reso-  
2           lution appointing, and it's -- it's a -- so, you can  
3           see all the blanks and also in your packet these --  
4           this -- these committees are what we need filled. Also  
5           in your packet, we tried to put the dates and times of  
6           the meeting, and unfortunately, I know Kelly Conoway,  
7           the Green Way, but we were up -- we were unable to get  
8           a hold of her; but when someone takes that position,  
9           I -- I see Kelly at Rotary all the time. I could ask  
10          her.

11           COUNCIL MEMBER SCHILLING:        It's the fourth  
12          Monday of the month. If somebody would ask me, I would  
13          tell you and it's at noon.

14           MR. BROWN:        Arlene? So, I'd also -- would  
15          have council confirm with those boards and committees  
16          that Council Member Schilling was serving on, so you  
17          have a record of that.

18           MS. FISHER:        Yes, sir. I will. I will do that.  
19          So, starting off Resolution blank - to serve on the  
20          Yakima County Emergency Medical Services Administra-  
21          tive Services Board. Who would like to take that?

22           COUNCIL MEMBER HANSEN:        I'll take it.

23           MS. FISHER:        Okay. I'm writing -- I'm writing  
24          this in, so bear with me. Okay. To serve on the  
25          Yakima Greenway Master Planning Committee? Let's see,

1 oh, I'm sorry. Morning -- okay. Yes. To serve on  
2 the Yakima Greenway Master Planning Committee. Who -  
3 - who would like to do that?

4 COUNCIL MEMBER DAILEY: Arlene, can you give us  
5 a -- do you know the day they meet and the time?

6 MS. FISHER: Let me look here. Let's see. So,  
7 that's -- that's the Greenway. So, as -- so, I've  
8 been told it is on a Monday -- the fourth Monday of  
9 the month at noon.

10 COUNCIL MEMBER DAILEY: I will.

11 MS. FISHER: Okay. Thank you. To serve on the  
12 Yakima Basin Fish and Wildlife Recovery Board. So  
13 far, they've been meeting online, and it looks like  
14 they meet anywhere from -- I think the last meeting  
15 was 2:00-4:00 p.m. and it was online.

16 COUNCIL MEMBER SCHILLING: Usually they are  
17 from noon until 4:00 and it's every other month.

18 MS. FISHER: Okay. Who would like to serve on  
19 that board?

20 COUNCIL MEMBER GALLOWAY: [No audible response -  
21 raised hand].

22 MS. FISHER: Okay. Okay. Okay. So, alright.  
23 So, for section one - the Coun -- Cal -- Council hereby  
24 appoints Dave Hansen to serve on the Union Gaps elected

1 official for the Yakima County Emergency Medical Ser-  
2 vices Administrative Board. That's one. So, let me  
3 -- let me write his name here.

4 Number two - the Council hereby appoints Sandy  
5 Dailey to serve as the committee -- as -- excuse me,  
6 to serve as the City of Union Gaps elected official  
7 for the Yakima Greenway Master Planning. Let me put  
8 that in.

9 The City Council hereby appoints Jack Galloway to  
10 serve on the City of Union Gaps elected official for  
11 the Yakima Fish and Basin Wildlife Recovery. Okay.  
12 Any further discussion, Mayor?

13 DEPUTY MAYOR WENTZ: So moved.

14 MS. FISHER: Okay. Sec --

15 COUNCIL MEMBER GALLOWAY: [Inaudible - mumbled].

16 MAYOR HODKINSON: And you've got mine down  
17 there?

18 MS. FISHER: Yes, I do. Yes, I do, Your Honor.  
19 Yes, I do. So, I'm sorry, I heard a second from Deputy  
20 Mayor Wentz -- I mean I heard --

21 DEPUTY MAYOR WENTZ: I made the motion.

22 MS. FISHER: -- I heard a motion. I didn't hear  
23 a second.

24 COUNCIL MEMBER GALLOWAY: I seconded.

25 MS. FISHER: Okay. Thank you, Mr. Galloway.

1           MAYOR HODKINSON:     Okay.  I have a motion made  
2           and seconded.  Any further discussion?  Hearing none,  
3           all those in favor?

4           MULTIPLE RESPONSES:  I.

5           MAYOR HODKINSON:     Opposed.

6           COUNCIL MEMBER SCHILLING:     I.

7           COUNCIL MEMBER ?:     I.

8           MS. FISHER:     Okay.  Thank you.  So, up next on  
9           your -- on the agenda is the resolution to appoint the  
10          municipal -- municipal court judges from January 20 -  
11          - January 1<sup>st</sup>, 2022, to December 31<sup>st</sup>, 2025.  The judges  
12          are Judge Don -- Donald Egle -- Engel, Judge Kevin  
13          Roy, Judge Alfred Schweppe.  Greg?

14          MR. ?:     Schweppe.

15          MS. FISHER:     Schwep -- Schweppe.  Sorry.  Judge  
16          -- Judge Brian -- Brian -- Brian Sand -- Sanderson and  
17          Court Commissioner Kevin Eil -- Eilmes -- Eilmes.  So,  
18          with that, Your Honor?

19          COUNCIL MEMBER GALLOWAY:  So moved.

20          DEPUTY MAYOR WENTZ:  Second.

21          MAYOR HODKINSON:     I have a motion made and se-  
22          conded to appoint the municipal court judges.  Any  
23          further discussion?  Hearing none, all those in favor?

24          MULTIPLE RESPONSES:  I.

25          MAYOR HODKINSON:     Opposed?  Motion carried.  I



1 do have a question on judges. There used to be, once  
2 or twice a year, a -- a meeting with the judges with  
3 the cities.

4 MS. FISHER: Oh, okay.

5 MAYOR HODKINSON: Is that still ever happening?

6 MS. FISHER: He's coming up here too.

7 CHIEF COBB: Not that I'm aware of. The City,  
8 individually, has meetings with the presiding judge  
9 several times a year to discuss issues, but I don't  
10 know that they're collectively meeting with -- with a  
11 group of City representatives.

12 MAYOR HODKINSON: Okay. Yeah. That used to  
13 happen.

14 MS. FISHER: Your Honor, if -- if we'd like, I  
15 know Theresa Murphy professionally and personally, and  
16 she -- know if I invited her in to speak to you about  
17 the court, she would -- she would love to do it. So,  
18 I will absolutely shoot Theresa an email and invite  
19 her in and we -- we could talk about the court and  
20 kind of the structure and the whole COVID protocol and  
21 the -- everything they're -- everything they're doing.  
22 So, I still think they're having the jury pools meet  
23 at the -- the Sun Dome for social distancing purposes.

24 And by the way, I'm social distanced. I'm going  
25 to take this off. It's hard enough for me to talk

1 with that mask on. So, I will call -- I will email  
2 Theresa.

3 MAYOR HODKINSON: Yeah. That might be inter-  
4 esting for the Council to hear.

5 MS. FISHER: Abso -- absolutely. She's a --  
6 she's a lot of fun.

7 So, I have got a great City Manager's if -- are  
8 we -- are we there, Mayor, I'm sorry?

9 MAYOR HODKINSON: Yep.

10 MS. FISHER: Okay. I have the --

11 MAYOR HODKINSON: Oh, no.

12 DEPUTY MAYOR WENTZ: I think we have something  
13 else.

14 MS. FISHER: Oh.

15 MAYOR HODKINSON: I need to -- I need to bump  
16 up the -- any other items from the audience that has  
17 not been on the agenda?

18 COUNCIL MEMBER HANSEN: Can I ask a question  
19 first, please?

20 MS. FISHER: Yes. Sure.

21 COUNCIL MEMBER HANSEN: Mr. Brown, are you aware  
22 of these judges? Are they in good standing? Have  
23 they got any -- any -- do you understand what I mean?

24 MR. BROWN: The judges?

25 COUNCIL MEMBER HANSEN: Yes.

1           MR. BROWN:       As far as I'm aware, they're --  
2           they're in good standing.  Obviously, I can -- I can  
3           look into that if you want?  If you want, I can look  
4           and see if there's any effects, complaints, any pending  
5           investigations on any of them if you want?  And I can  
6           bring that information back to Council?

7           COUNCIL MEMBER HANSEN:  Appreciate it.  Thank  
8           you.

9           MAYOR HODKINSON:  Okay.  Another -- items from  
10          the audience again?  We'll back up.  Yes, sir?

11          MR. KELSEY:       That would be on the committees.  
12          You list all the City Council members and City -- staff  
13          here.  Maybe you should put those next to the Council  
14          member's names on what -- what -- what they actually  
15          do on the committees?

16          MAYOR HODKINSON:  Yeah.  They'll -- we'll let  
17          the one side guys to [inaudible - mumbled] --

18          MR. KELSEY:       No, I was talking about the --

19          MAYOR HODKINSON:  -- good idea.  Okay.  Now  
20          we'll go to City Manager's report.

21          MS. FISHER:       Okay.  Good evening, Council mem-  
22          bers.  I have a -- what I think is a really super  
23          exciting report tonight.  It's been a long time since  
24          I have been able to bring really good news to this  
25          Council.

1           So, first and foremost, last week, Dennis and I  
2 attended the Seed -- Seed Board and we were able to  
3 walk away with a million dollars in seed money. And  
4 this is for the sewer that will go in first and then  
5 -- then the belt way follows. And what -- what's  
6 interesting is that the philosophy behind the seed  
7 board, and Dennis, help me out if I mess this up, okay?

8           So, the philosophy behind the Seed Board is what's  
9 called a bird -- a bird in the hand. And what that  
10 means, at least their interpretation -- my -- what I  
11 walked away from, is that, for example, when we got  
12 this seed loan from Borton, Borton built immediately,  
13 right? And we got the seed loan for two eagles pro-  
14 jects, up off 16<sup>th</sup> and Washington, I guess.

15           OPERATOR: To extend the conference for fifteen  
16 minutes, press one.

17           MS. FISHER: So, they're going to build and  
18 they're getting their plans in, you know, as you --  
19 last week you saw the repayment agreement. You're  
20 going to see the developer's agreement come forward.  
21 So, seed money, building, jobs.

22           The Seed Board thought that our pro -- you know,  
23 our project is on the top of everybody's list - Wash-  
24 ington DC transaction, you know, we are up there. So,  
25 the Seed Board's philosophy was they felt this was

1 such a worthy project, and they know we're not going  
2 to have development in -- in that area for a few years,  
3 until we get that road in. But they felt it was so  
4 important to assist us in getting the sewer in and  
5 then getting the road in, it opens up the second larg-  
6 est continuous land mass in Yakima -- in -- in Union  
7 Gap, and -- and Yakima, aside from -- the only land  
8 mass that's bigger is -- is the mill site.

9 We're -- we're nu -- we're number -- you know,  
10 we're number two in the entire valley. So, that --  
11 that was -- we -- we had a -- we had a really, really  
12 good meeting. Dennis did a fantastic presentation.  
13 Mike Alman from HLA did a fantastic pres -- presenta-  
14 tion and the vote was unanimous. And so, it -- we  
15 were super excited about that. And so -- so, we got  
16 that.

17 What else do we have here? Okay. The Mayor and  
18 I, this weekend, at the ma -- I'm sorry, the -- the Ag  
19 Museum asked us to write a letter of support. They  
20 are applying for a \$4,000.00 grant. It's called a  
21 Valerie Savinski grant for historic preservation. So,  
22 we jumped on it and the -- the Mayor and I signed a  
23 letter and what they're building, and I know you can't  
24 see this very well, but I'll -- I'll pass this out.  
25 Is they got -- if you've been out there you see those

1 little log cabins, right? Well, they got another one  
2 here. And so, they're going to use the money to re-  
3 furbish -- it's called the -- it's called the Youngs,  
4 Y-O-U-N-G-S, Cabin, the Youngs Cabin.

5 So, they're going to refurbish this cabin. So,  
6 they feel pretty positive about it and in addition to  
7 my letter that I sent them to prove to the Washington  
8 Historic Foundation or Society, I sent them our news-  
9 letter picture of the restored coach along -- in my  
10 letter, along with this story, described the amazing  
11 work that those gentlemen do out there at -- at the Ag  
12 Museum. And -- and -- and I gotta brag, that's my  
13 favorite place. And -- and Rich -- Rich enjoys it as  
14 well. He's ignoring me right now.

15 But Rich and I -- Rich and I really enjoy it and  
16 we're hoping this year, you know, they -- thank you  
17 for the -- the -- the discussion on the Civil War Flag.  
18 I called them immediately and just like you said, Dep-  
19 uty Mayor, this is a reenactment and you -- you will  
20 carry that flag. And we will assist you if any -- if  
21 we have any folks that -- you know, protest, or if  
22 somebody gets upset about it, we will -- Greg and I,  
23 we will be out there. He always does that to me, so  
24 it's okay.

25 MAYOR HODKINSON: One -- one little add on to

1 the Youngs Cabin.

2 MS. FISHER: Uh huh. [Affirmative].

3 MAYOR HODKINSON: That -- those cabins were out  
4 at our youth park.

5 MS. FISHER: That's right.

6 MAYOR HODKINSON: That --

7 MS. FISHER: Yeah.

8 MAYOR HODKINSON: -- that's where a lot of peo-  
9 ple that lived that lived back when --

10 MS. FISHER: Mmm hmm. [Affirmative].

11 COUNCIL MEMBER GALLOWAY: That's right.

12 MAYOR HODKINSON: -- and I went to school --

13 MS. FISHER: Right.

14 MAYOR HODKINSON: -- with a bunch of them.

15 COUNCIL MEMBER GALLOWAY: Yeah.

16 MS. FISHER: Right. Right. So, --

17 MAYOR HODKINSON: And one of my friends is Da-  
18 vid Young.

19 MS. FISHER: Oh.

20 MAYOR HODKINSON: His father was the one that  
21 put those cabins together.

22 MS. FISHER: Wow.

23 MAYOR HODKINSON: And put them out there in  
24 what we called the -- the -- yeah, what did we call  
25 it? Anyway, we had a name for it. It was a -- it was

1 basically a farm labor camp.

2 COUNCIL MEMBER GALLOWAY: Yes.

3 MAYOR HODKINSON: In essence.

4 MS. ?: Yeah. Right.

5 MS. FISHER: Right. Right. Yeah. So, I'm -  
6 - I'm sure that, you know, once they get their money,  
7 they'll probably have a little celebration/ribbon cut-  
8 ting and then we'll have another ribbon cutting once  
9 it's done.

10 So, -- so, the next thing I wanted to tell you is  
11 that we're hoping that they do Sip and Suds again,  
12 that Friday night event. And I'm -- I meet Jeff, they  
13 have a new manager, his first name is Jeff. I'm sorry,  
14 I don't recall his last name. But we're meeting and  
15 I let him know that, you know, I want to be involved  
16 in all of those meetings because, you know, Rich and  
17 I volunteer there a lot. So, exciting. Exciting.

18 Okay. Now, onto my next best news. So, on --  
19 there's a couple of things. On Wednesday we are meet-  
20 ing with Chris Wickenhagen and Vicky Baker in what's  
21 -- in what they call their All City Listening Tour.  
22 So, they're going to basically come down to City Hall.  
23 And I've invited the experts, which are the department  
24 heads, into the meeting so that we can each individu-  
25 ally share Union Gap and share in this conversation



1 and hopefully I'm sure something good will come out of  
2 it. So, excited to do that.

3 There's one other thing. Oh, okay. One last  
4 thing. Speaking of Yakima Valley Conference of Gov-  
5 ernments, Chris Wickenhagen emailed me, and they are  
6 applying for a \$570,000.00 grant and it's called Yakima  
7 Reason -- Regional Housing Study from the Department  
8 of Commerce. But -- and so, she says in the grant, if  
9 they get the grant, each city will get \$75,000.00 per  
10 city.

11 Now, what all that entails I don't know yet until  
12 I meet -- until I meet with Chris. But I just wanted  
13 to let you know that's on the agenda. But here's the  
14 -- here's the exciting part, and this is where Karen's  
15 going to cringe. She knows about this. Chris asked  
16 us, the City of Union Gap, because we have extensive  
17 experience with the Department of Commerce, to be the  
18 lead agency.

19 MAYOR HODKINSON: Cool.

20 MS. FISHER: And to be the person -- I'm not  
21 sure if we're going to -- I'm not sure exactly what  
22 all is involved but -- but we are the lead agency on  
23 this and we will work one-on-one with Chris and one-  
24 on-one with the Department of Commerce. And until I  
25 get a little more information, you know, aside from

1 this grant, that's what I know right now. So, it was  
2 announced through all of the cities far and wide that  
3 the City of Union Gap stepped up to be the lead agency.  
4 So, we're -- we're -- we're excited -- very excited  
5 about that.

6 Okay. One last thing and this -- so, as you know,  
7 I -- I've been a City Manager for twenty-two years.  
8 I've been in public service forty-two, okay? So, at  
9 my twenty-year mark, it was during COVID, but I -- the  
10 IC -- ICMA, a professional development academy for  
11 people who are twenty -- who have twenty years in,  
12 they invite you to participate in this learning acad-  
13 emy.

14 And I have money in my budget and they -- because  
15 I gave my initial -- let me check with Council, I'll  
16 let you know, I get \$900.00 off if I sign up this week.  
17 It -- it's a virtual training, which is great because  
18 I can do it right here at the office, and it -- it --  
19 it's -- it's a chunk of time. It's from January 10<sup>th</sup>  
20 through April 30<sup>th</sup>.

21 So, along with my credential, I'm an ICMA Certi-  
22 fied City Manager, I will add something else, I'm not  
23 sure what yet. So, I'm excited, I'm honored to be  
24 thought of and -- and they reached out to me, and I  
25 didn't even know that was there. So, -- so, anyway,

1           that's that.

2           So, I don't have anything else, and I'd be happy  
3 to answer any questions that you folks have.

4           COUNCIL MEMBER GALLOWAY: I do.

5           MS. FISHER:        Yes.

6           COUNCIL MEMBER GALLOWAY: This pertains to the  
7 museum?

8           MS. FISHER:        Yes.

9           COUNCIL MEMBER GALLOWAY: What's the chances of a  
10 grant to refurbish that tank?

11          MS. FISHER:        Oh. You know, that -- that's a  
12 good question. I'll ask the guys. And -- and in  
13 addition, you know, first of the year, we're going to  
14 hire Bryanna Murray's [phonetic] Consulting Group -  
15 she has grant writers on her staff and all of -- most  
16 of you are familiar with Bryanna and that can be one  
17 thing we'll tackle. That's -- that's a -- that's a  
18 good idea.

19          COUNCIL MEMBER GALLOWAY: Thank you.

20          MS. FISHER:        If -- only if I get to get in it.

21          COUNCIL MEMBER GALLOWAY: Amen.

22          MS. FISHER:        And -- and you -- you -- you --

23          MAYOR HODKINSON:    The only reason he's talking  
24 about that is he used to be an old tanker.

25          COUNCIL MEMBER GALLOWAY: I used to be a young

1 tanker, what do you mean?

2 MAYOR HODKINSON: Yeah, back then.

3 MS. FISHER: Alright. I will -- I've got a note  
4 down here, Council Member, and we'll -- I'll see what  
5 I can do. So, anything else, please? Alright. Thank  
6 you.

7 MAYOR HODKINSON: Thank you. Dedications or  
8 questions? Development of the next agenda. Alright.  
9 This meeting is adjourned.

10 **(End of Recording)**

CERTIFICATE

STATE OF WASHINGTON )  
  )     ss.  
County of Grant            )

I, Tina M. Steinmetz, do hereby certify under the laws of the State of Washington that the following is true and correct:

1. That I am an authorized transcriptionist.
2. I received the electronic recording directly from the Deputy Clerk Treasurer of the City of Union Gap conducting the hearing.
3. This transcript is a true and correct record of the proceedings to the best of my ability, including any changes made by the Deputy Clerk Treasurer reviewing the transcript.
4. I am in no way related to or employed by any party in this matter, nor any counsel in the matter; and
5. I have no financial interest in the litigation.

11/02/2021 - Moses Lake, WA  
(Date and Place)

s/Tina M. Steinmetz  
(Signature)

## CITY OF UNION GAP REGULAR UNION GAP COUNCIL MEETING SIGN IN SHEET

6:00 P.M. - October 25, 2021

NAME (Please Print)	(Date)	ADDRESS
Helen & Josie Conatsey Coplan	10-25-2021	402 W Ptanum
Marilyn Killorn	10-25-21	108 W Pine St UG -10-25-21
Lidia Galloway	10-23-21	2711-5 <sup>th</sup> St
Stephanie Muir	10-23-21	2214 S 3 <sup>rd</sup> Ave
Elaine Garman	10-23	2320 S. 5 <sup>th</sup> Ave
Georgia Reutnir	10-25-21	
Theresa Vitale	10-25-21	1909 S. 17 <sup>th</sup> St Union Gap
Claudia Valletero	10-25-21	417 S 8 <sup>th</sup> Ave Yakima
Morgan Schully	10-25-21	26 Edgemoor Drive
Kaitlin Cluck	10-25-21	1100 St. Hilaire Rd.
Richard Maart	10-25-21	430 Lone Drive W
Kirk Kelsey	10-25-21	3006 1 <sup>st</sup>
Lana Barwell	10/25/21	2609 1/2 W Union Gap
Greg Beelch	10/25/21	1901 W Yakima Ave
Benine McDonnell	10/25/21	Yakima, WA
Danell Hornum	10/25/21	Union Gap WA



## City Council Communication

**Meeting Date:** November 08, 2021  
**From:** Karen Clifton, Director of Finance and Administration  
**Topic/Issue:** Claim Vouchers – November 08, 2021

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**SYNOPSIS:** Claim Vouchers Dated October 11, 2021

**RECOMMENDATION:** Request Council to approve EFTs and Vouchers Nos. 103616 through Voucher Nos. 103704, in the amount of \$617,169.11.

**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

# WARRANT/CHECK REGISTER

CITY OF UNION GAP

Time: 14:17:41 Date: 11/03/2021

01/01/2021 To: 11/30/2021

Page: 1

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
6212	11/08/2021	Claims	2	EFT	US BANK CARDMEMBER SVC	3,484.03	LATERAL POLICE AD - CRAIGSLIST, AWC & SEATTLE TIMES; PATROL FUEL - 10/2021
6288	11/08/2021	Claims	2	EFT	XPRESS BILL PAY	540.62	ONLINE PAYMENTS FEE - 10/2021
6301	11/08/2021	Claims	2	EFT	CENTURY LINK - LD	111.55	LONG DISTANCE - 10/2021
6302	11/08/2021	Claims	2	EFT	CENTURY LINK	1,213.72	FIRE DEPT. - 10/2021; SENIOR CENTER - 10/2021; CIVIC CENTER FAX LINE & PHONE LINE - 10/2021; PUBLIC WORS - 10/2021; CIVIC CENTER TRUNK SVC - 10/2021
6303	11/08/2021	Claims	2	EFT	OFFICE DEPOT-CITY HALL	351.90	INK CTG'S; COMPUTER MONITOR & KEYBOARD
6304	11/08/2021	Claims	2	EFT	OFFICE DEPOT-PD	547.64	NOTARY BOOK & ENVELOPE CLASP; TAPE CORRECTION, DVD, FINGERTIP MOISTENER; DVD, COPY PAPER & GEL PENS; BATTERIE (AA & AAA) & TAPE; BATTERIES, CLIPS, TAPE, GEL PENS, POST-ITS, BINDER CLIPS; COPY PAPER &
6305	11/08/2021	Claims	2	EFT	US BANK CARDMEMBER SVC	3,710.03	AWC MEMBER EXPO - BISCONER; MICROSOFT 365 - 09/19 - 10/18/21; AWC MEMBER EXPO - CHAVEZ; ADMIN FUEL - 10/2021; LEAD FUEL - 10/08/2021; STAMPS; WELLNESS - BREAKFAST ACTIVITY; EVIDENCE DUMP - CH - 10/2021
6306	11/08/2021	Claims	2	EFT	VERIZON WIRELESS - CH #742100945-0001	424.06	CH - 10/2021
6307	11/08/2021	Claims	2	EFT	VERIZON WIRELESS - PD2#672326319	440.11	MODEMS - OCT 2021
6308	11/08/2021	Claims	2	EFT	VERIZON WIRELESS - PW #542075407	343.86	PW CELL SERVICE - 10/2021
6190	10/27/2021	Claims	2	103616	CORE & MAIN LP	9,599.84	WATER STOCK, WA SVC AT MUFFIT & LAKETA
6309	11/08/2021	Claims	2	103617	ABBOTTS PRINTING	94.22	TABLE TENTS - 5X7 - UG HAUNTED OCTOBER
6310	11/08/2021	Claims	2	103618	ABSOLUTE COMFORT TECHNOLOGY	259.68	FURNACE REPAIR AT YAP BARN
6311	11/08/2021	Claims	2	103619	ALS	7,768.35	TRAINING COURSE, AMMO & TRAINING KIT
6312	11/08/2021	Claims	2	103620	AMERIFUEL	1,753.98	FUEL - 10/16 - 10/31/2021
6313	11/08/2021	Claims	2	103621	APPLE VALLEY DENTAL & ORTHODONTICS	131.68	OVERPAYMENT REFUND
6314	11/08/2021	Claims	2	103622	IBRAHIM & SHIRELY ARNO	37.96	UTILITY REFUND
6315	11/08/2021	Claims	2	103623	AT&T MOBILITY	270.66	MODEMS - OCT 2021
6316	11/08/2021	Claims	2	103624	ATLAS STAFFING INC	5,403.63	SEASONAL PARKS; WEEK WORKED 10.02.21; SEASONAL PARKS; WEEK WORKED 10.09.21; SEASONAL PARKS; WEEK WORKED 10.16.21
6317	11/08/2021	Claims	2	103625	BASIN DISPOSAL OF YAKIMA LLC	94,928.51	GA / RCY - 10/2021
6318	11/08/2021	Claims	2	103626	BELL, BROWN & RIO	7,500.00	CITY ATTORNEY - 10/2021
6319	11/08/2021	Claims	2	103627	BISHOP RED ROCK INC	1,742.70	RED CINDER
6320	11/08/2021	Claims	2	103628	BORARCHITECTURE, PLLC	787.50	NEW LIBRARY/ COMMUNITY CENTER, AUG - SEPT. 2021
6321	11/08/2021	Claims	2	103629	CANON FINACIAL SERVICES	186.28	COPIER CONTRACT - OCT 2021
6322	11/08/2021	Claims	2	103630	CASCADE INDUSTRIAL & HYD	5.28	3/4" MP X 1/2" MP
6323	11/08/2021	Claims	2	103631	CASCADE VALLEY LUBE	148.99	#1027 BASIC SERVICE; #1026 FULL SERVICE



# WARRANT/CHECK REGISTER

CITY OF UNION GAP

Time: 14:17:41 Date: 11/03/2021

01/01/2021 To: 11/30/2021

Page: 2

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
6324	11/08/2021	Claims	2	103632	CASCADE VALLEY LUBE	126.89	#1029 BASIC SERVICE DIESEL
6325	11/08/2021	Claims	2	103633	CENTRAL PAVING, LLC	235,845.28	PROG EST #1; E. WASHINGTON AVENUE RESURFACING PROJECT
6326	11/08/2021	Claims	2	103634	CENTRAL WA AG MUSEUM	3,270.88	AG MUSEUM UTILITIES - 10/2021
6327	11/08/2021	Claims	2	103635	CINTAS CORP #605	65.44	CIVIC CENTE & PD MAT SVC - 10/22/2021
6328	11/08/2021	Claims	2	103636	CITY OF YAKIMA	73,364.94	WHOLESALE SEWER 3 PARTY AGREEMENT; SEPT 2021
6329	11/08/2021	Claims	2	103637	CLASSIC CAR WASH	72.50	CAR WASHES - 09/2021
6330	11/08/2021	Claims	2	103638	COLEMAN OIL COMPANY	131.27	PW/ CED FUEL- 10/21
6331	11/08/2021	Claims	2	103639	COMMERCIAL TIRE - PD	708.58	VEH 21 - TIRE REPLACE
6332	11/08/2021	Claims	2	103640	COPIERS NORTHWEST	390.54	COPIER LEASE - 10/2021
6333	11/08/2021	Claims	2	103641	CORE & MAIN LP	3,497.01	8X2 IP SAD DI DUAL SS BAND IMP; STOCK PARTS; 2X17 FLG MACH 10 MTR CF R9001; VA CLINIC 2" SERVICE; PLASTIC BOX L/LID
6334	11/08/2021	Claims	2	103642	RACHELLE DE LOS SANTOS	150.00	Refund Utility Deposit
6335	11/08/2021	Claims	2	103643	DEXYP	314.33	PARK AD - 10/2021
6336	11/08/2021	Claims	2	103644	ROSALINO DIAZ	20.66	Refund Utility Deposit
6337	11/08/2021	Claims	2	103645	DITCH WITCH WEST	37.20	OIL HAMMER
6338	11/08/2021	Claims	2	103646	DLT SOLUTIONS, LLC	2,329.62	ANNUAL SUBSCRIPTION RENEWAL; AUTOCAD CIVIL 3D GOVERNMENT SINGLE-USER
6339	11/08/2021	Claims	2	103647	E3 SOLUTIONS, INC	1,021.65	CARDS STOCK - MATERIALS; SOFTWARE UPGRADE
6340	11/08/2021	Claims	2	103648	EUROFINS MICROBIOLOGY LABORATOIRES, INC	623.55	WA & WW SAMPLING; SEPTEMBER 2021; TOTAL COLIFORM COLILERT
6341	11/08/2021	Claims	2	103649	GAP AUTO PARTS - PW	13.02	ADJUSTMENT 09.30.21; #1017 LEAD FREE BATTERY
6342	11/08/2021	Claims	2	103650	GAP COFFEE COMPANY	41.84	OVERPAYMENT REFUND
6343	11/08/2021	Claims	2	103651	GEARJAMMER	72.98	PD FUEL - 10/2021
6344	11/08/2021	Claims	2	103652	GRANITE CONSTRUCTION CO	611.71	1028-1/2" HMA 64-28 10.07.21
6345	11/08/2021	Claims	2	103653	ROBERT M HENNESSY	150.00	BOOT REIMBURSEMENT 2021
6346	11/08/2021	Claims	2	103654	HERKE ROCK	67.78	ROCK FOR FIRE DEPT.
6347	11/08/2021	Claims	2	103655	HIS HANDS LAWN CARE	993.68	Refund Utility Deposit
6348	11/08/2021	Claims	2	103656	HLA ENGINEERING & LAND SURVEYING INC	39,820.84	PROFESSIONAL ENGINEERING SERVICES THRU 093021
6349	11/08/2021	Claims	2	103657	KEITH HOLLAND	32.74	UTILITY REFUND
6350	11/08/2021	Claims	2	103658	HYUNDAI OF YAKIMA	613.85	VEH - 05 - LOF & TIRE ROTATION & VEH - LEAD - LOF; VEH 220 - LOF & TIRE ROTATION; VEH 9 - LOF & TIRE ROTATION; VEH 121 - LOF & TIRE ROTATION; VEH 119 - LOF & FILTER, VEH 15 - LOF & FILTER & VEH - 120
6351	11/08/2021	Claims	2	103659	J.P. COOKE COMPANY	172.50	LIC DOG TAGS
6352	11/08/2021	Claims	2	103660	JOHN DEERE FINANCIAL	35.73	AUTOCUT STRING TRIMMER
6353	11/08/2021	Claims	2	103661	JONDERFIN, LLC	450.00	2021 FALL NEWSLETTER
6354	11/08/2021	Claims	2	103662	JUB ENGINEERS INC	16,518.98	PROFESSIONAL SERVICES 08.29.21 TO 10.02.21; BELTWAY CONNECTOR PROJECT
6355	11/08/2021	Claims	2	103663	KELLER SUPPLY CO	23.26	WATER SUPPLIES
6356	11/08/2021	Claims	2	103664	SAMUEL KENDIG	12.64	UTILITY DEPOSIT REFUND
6357	11/08/2021	Claims	2	103665	KENT D BRUCE CO, LCC	285.45	LIGHTS, SURFACE MOUNT FLANGE, FREIGHT CHARGE UPS
6358	11/08/2021	Claims	2	103666	ROBERT KNIGHT	28.47	UTILITY OVERPAYMENT REFUND

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6359	11/08/2021	Claims	2	103667	L.N. CURTIS & SONS	21,357.11	SPONGE EXACT IMPACT 40MM ROUNDS; BALLISTIC BUMP HELMETS
6360	11/08/2021	Claims	2	103668	LOWES COMPANY INC	91.54	SAKRETE FAST SET CONCRETE; 8' X10' ; SILVER BROWN; 10' X 12' SLVR BRN TA; RETURN; SEWER SUPPLIES
6361	11/08/2021	Claims	2	103669	GILBERTO MARTINEZ	459.78	UTILITY OVERPAYMENT REFUND
6362	11/08/2021	Claims	2	103670	HOWARD L MASON	150.00	BOOT REIMBURSEMENT 2021
6363	11/08/2021	Claims	2	103671	SARAH MCCARTNEY	12.25	Refund Utility Deposit
6364	11/08/2021	Claims	2	103672	ASHLEY MELLOW	254.85	DEPOSIT REFUND - 09/04/2021
6365	11/08/2021	Claims	2	103673	MUNICIPAL CODE	100.00	ORD LINK - OCTOBER 2021 - JUNE 2022
6366	11/08/2021	Claims	2	103674	McCLATCHY COMPANY LLC	684.90	LATERAL POLICE AD
6367	11/08/2021	Claims	2	103675	OFFICE SOLUTIONS NORTHWEST	194.32	COPY PAPER, BINDER, BINDER CLIPS & BUSINESS PAPER; COPY PAPER & INK CTG
6368	11/08/2021	Claims	2	103676	PACIFIC POWER	2,057.32	AREA LIGHTS - 09/2021 & AREA LIGHTS - 10/2021
6369	11/08/2021	Claims	2	103677	PAPÉ MATERIAL HANDLING	894.13	REPAIR OVERHEAD DOOR / CITY SHOP
6370	11/08/2021	Claims	2	103678	QUADIENT FINANCE USA, INC.	1,199.34	POSTAGE MACHINE INK CRTG; POSTAGE - 10/2021
6371	11/08/2021	Claims	2	103679	QUADIENT LEASING USA, INC.	665.43	POSTAGE MACHINE LEASE - 11/2021 - 02/2022
6372	11/08/2021	Claims	2	103680	REPUBLIC PUBLISHING CO	1,186.89	NTC OF 10/05/2021 PUBLIC HEARING - FALCON RIDGE; NTC OF COUNCIL MEETING - 10/18/2021; NTC OF COUNCIL MEETING - 10/11/2021; NTC OF COUNCIL MEETING - 10/25/2021
6373	11/08/2021	Claims	2	103681	SHAWN & TAMMY RILEY	19.10	UTILITY DEPOSIT REFUND
6374	11/08/2021	Claims	2	103682	SHERWIN-WILLIAMS COMPANY	25.16	SATIN BLACK FOR FLAG HOLDERS
6375	11/08/2021	Claims	2	103683	SLOW BURN REAL ESTATE, LLC	150.00	Refund Utility Deposit
6376	11/08/2021	Claims	2	103684	SSB CUSTOM LLC	300.00	MOVED 10X20 SHED FROM FIRE STATION
6377	11/08/2021	Claims	2	103685	STATE AUDITOR'S OFFICE	6,780.00	2020 AUDIT - AUDIT NO. 56490
6378	11/08/2021	Claims	2	103686	TINA M. STEINMETZ	201.00	10/25/2021 SESSION TRANSCRIPTION
6379	11/08/2021	Claims	2	103687	THE JANITOR'S CLOSET	7.77	TISSUE PAPER & TOILET PAPER
6380	11/08/2021	Claims	2	103688	THE ROTARY CLUB OF YAKIMA	347.50	DUES - OCTOBER, NOVEMBER & DECEMBER 2021
6381	11/08/2021	Claims	2	103689	UNION GAP WATER FUND & SEWER	5,533.00	PARKS SEASONAL IRRIGATION - FINAL BILL 2021; STREETS SEASONAL IRRIGATION FINAL BILL; PARKS SEASONAL IRRIGATION FINAL BILL; CIVIC CENTER SEASONAL IRRIGATION FINAL BILL; CIVIC CENTER - 09/2021; FIRE DEP
6382	11/08/2021	Claims	2	103690	UNUM LIFE INSURANCE	111.30	LEOFF 1 LONG TERM CARE - 11/2021
6383	11/08/2021	Claims	2	103691	VALLEY LOCK & KEY SERVICE	10.51	#1012 DUPLICATE KEY; KEY TAG PLASTIC
6384	11/08/2021	Claims	2	103692	VFS EXCAVATING, LLC	45.74	UTILITY OVERPAYMENT REFUND
6385	11/08/2021	Claims	2	103693	WA STATE DEPT OF LICENSING	162.00	CPLS - OCTOBER
6386	11/08/2021	Claims	2	103694	WA STATE PATROL	95.00	BACKGROUND - OCTOBER 2021
6387	11/08/2021	Claims	2	103695	WA STATE TREASURER	16,289.85	CJRS - 09/2021
6388	11/08/2021	Claims	2	103696	BARRY M WOODARD	12,065.00	PUBLIC DEFENDER & INTERPRETING SVC - 10/2021

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6389	11/08/2021	Claims	2	103697	YAKIMA BATTERY & AUTO ELECTRIC	20.38	#3009 FLASHER ELECTRONIC 2 PRONG; #3009 FLASHER ELECTRONIC 2 PRONG RETURN; TOGGLE SWITCH M OFF M SPDT 3 SCREW
6390	11/08/2021	Claims	2	103698	YAKIMA CITY TREASURER	7,727.53	YAKCORPS 2021 - 2ND HALF
6391	11/08/2021	Claims	2	103699	YAKIMA CO PUBLIC SERVICES	3,354.50	3RD QTR 2021 FIRE PLAN REVIEW FEES
6392	11/08/2021	Claims	2	103700	YAKIMA CO TREAS PROSECUTING	251.65	CVC - 09/2021
6393	11/08/2021	Claims	2	103701	YAKIMA COOPERATIVE ASSN	512.44	BULK PROPANE 261.8000 GALLONS; CLK FUEL - 10/2021
6394	11/08/2021	Claims	2	103702	YAKIMA PRINTING COMPANY	27.05	BUSINESS CARDS - WAY
6395	11/08/2021	Claims	2	103703	YAKIMA VALLEY CONFERENCE	3,122.18	LAND USE PLANNING / GIS - 09/2021
6396	11/08/2021	Claims	2	103704	YAKIMA VALLEY TOURISM	7,000.00	AAA WA JOURNEY MAG - MAR / APR & SEPT. OCT

001 Current Expense Fund	76,207.41	
101 Street Fund	3,688.73	
107 Convention Center Reserve Fund	3,270.88	
108 Tourism Promotion Area Fund	7,094.22	
109 Contingency Fund - "Agility Fund"	60.02	
111 Library & Community Center Fund	787.50	
115 Police Vehicle Reserve Fund	58.21	
121 Street Development Reserve Fund	264,280.47	
123 Criminal Justice Fund	27,502.19	
128 Transit System Fund	108.98	
305 Regional Beltway Connector Fund	16,518.98	
401 Water Fund	16,396.83	
402 Garbage Fund	95,851.49	
403 Sewer Fund	80,537.52	
405 Sewer Improvement Reserve	6,673.15	
414 Water Deposits	1,429.03	
630 General State/County-Shared Rev Fund	284.50	
633 Crime Victims Comp Cnty Share	251.65	
640 Court Revenue Fund	16,167.35	
	617,169.11	Claims: 617,169.11

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<b>6212</b>	<b>11/08/2021</b>	<b>Claims</b>	<b>2</b>	<b>EFT</b>	<b>US BANK CARDMEMBER SVC</b>	<b>3,484.03</b>	<b>LATERAL POLICE AD - CRAIGSLIST, AWC &amp; SEATTLE TIMES; PATROL FUEL - 10/2021</b>
					001 - 521 10 44 00 - PD ADMIN ADVERTISING	3,424.00	
					001 - 521 22 32 00 - PATROL FUEL	60.03	
<b>6288</b>	<b>11/08/2021</b>	<b>Claims</b>	<b>2</b>	<b>EFT</b>	<b>XPRESS BILL PAY</b>	<b>540.62</b>	<b>ONLINE PAYMENTS FEE - 10/2021</b>
					001 - 524 20 49 00 - MISCELLANEOUS	90.10	
					401 - 534 50 49 00 - MISCELLANEOUS	90.10	
					403 - 535 50 49 00 - MISCELLANEOUS	90.10	
					402 - 537 50 49 00 - MISCELLANEOUS	90.10	
					001 - 558 60 49 00 - MISCELLANEOUS	90.12	
					001 - 576 80 49 00 - MISCELLANEOUS	90.10	
<b>6301</b>	<b>11/08/2021</b>	<b>Claims</b>	<b>2</b>	<b>EFT</b>	<b>CENTURY LINK - LD</b>	<b>111.55</b>	<b>LONG DISTANCE - 10/2021</b>
					001 - 513 10 47 00 - CIVIC CAMPUS UTILITIES - EXEC	5.62	
					001 - 514 23 47 00 - CIVIC CAMPUS UTILITIES-FINAN	7.84	
					001 - 514 30 47 00 - CIVIC CAMPUS UTILITIES - CLER	7.05	
					001 - 515 31 47 00 - CIVIC CAMPUS UTILITIES-LEGAL	3.41	
					001 - 521 50 47 00 - PD FACILITIES CIVIC CAMP UTIL	71.41	
					001 - 524 10 47 01 - CIVIC CAMPUS UTILITY-BUILDIN	3.60	
					401 - 534 50 47 01 - CIVIC CAMPUS UTILITIES-WATE	3.27	
					403 - 535 50 47 01 - CIVIC CAMPUS UTILITIES-SEWEI	2.40	
					402 - 537 50 47 01 - CIVIC CAMPUS UTILITES - GARB	0.25	
					101 - 542 30 47 01 - CIVIC CAMPUS UTILITIES-STREE	0.45	
					101 - 543 30 47 01 - CIVIC CAMPUS UTILITIES-STREE	1.20	
					128 - 547 60 47 01 - CIVIC CAMPUS UTILITIES-TRAN:	1.00	
					001 - 558 60 47 01 - CIVIC CAMPUS UTILITIES-PLANI	3.12	
					001 - 576 80 47 01 - CIVIC CAMPUS U TILITIES-PARK	0.93	
<b>6302</b>	<b>11/08/2021</b>	<b>Claims</b>	<b>2</b>	<b>EFT</b>	<b>CENTURY LINK</b>	<b>1,213.72</b>	<b>FIRE DEPT. - 10/2021; SENIOR CENTER - 10/2021; CIVIC CENTER FAX LINE &amp; PHONE LINE - 10/2021; PUBLIC WORS - 10/2021; CIVIC CENTER TRUNK SVC - 10/2021</b>
					001 - 513 10 47 00 - CIVIC CAMPUS UTILITIES - EXEC	15.34	
					001 - 513 10 47 00 - CIVIC CAMPUS UTILITIES - EXEC	30.90	
					001 - 514 23 47 00 - CIVIC CAMPUS UTILITIES-FINAN	21.40	
					001 - 514 23 47 00 - CIVIC CAMPUS UTILITIES-FINAN	43.10	
					001 - 514 30 47 00 - CIVIC CAMPUS UTILITIES - CLER	19.24	
					001 - 514 30 47 00 - CIVIC CAMPUS UTILITIES - CLER	38.75	
					001 - 515 31 47 00 - CIVIC CAMPUS UTILITIES-LEGAL	9.31	
					001 - 515 31 47 00 - CIVIC CAMPUS UTILITIES-LEGAL	18.75	
					001 - 521 50 47 00 - PD FACILITIES CIVIC CAMP UTIL	194.82	
					001 - 521 50 47 00 - PD FACILITIES CIVIC CAMP UTIL	392.41	
					001 - 522 10 42 00 - COMMUNICATION	78.08	
					001 - 524 10 47 01 - CIVIC CAMPUS UTILITY-BUILDIN	9.83	
					001 - 524 10 47 01 - CIVIC CAMPUS UTILITY-BUILDIN	19.79	
					401 - 534 50 42 00 - COMMUNICATION	34.93	
					401 - 534 50 47 01 - CIVIC CAMPUS UTILITIES-WATE	8.91	
					401 - 534 50 47 01 - CIVIC CAMPUS UTILITIES-WATE	17.95	
					403 - 535 50 42 00 - COMMUNICATION	34.93	
					403 - 535 50 47 01 - CIVIC CAMPUS UTILITIES-SEWEI	6.47	
					403 - 535 50 47 01 - CIVIC CAMPUS UTILITIES-SEWEI	13.03	
					402 - 537 50 42 00 - COMMUNICATION	34.93	
					402 - 537 50 47 01 - CIVIC CAMPUS UTILITES - GARB	0.68	
					402 - 537 50 47 01 - CIVIC CAMPUS UTILITES - GARB	1.37	
					101 - 542 30 47 01 - CIVIC CAMPUS UTILITIES-STREE	1.23	
					101 - 542 30 47 01 - CIVIC CAMPUS UTILITIES-STREE	2.47	
					101 - 543 30 42 00 - COMMUNICATION	34.93	
					101 - 543 30 47 01 - CIVIC CAMPUS UTILITIES-STREE	3.27	
					101 - 543 30 47 01 - CIVIC CAMPUS UTILITIES-STREE	6.59	
					128 - 547 60 47 01 - CIVIC CAMPUS UTILITIES-TRAN:	2.74	
					128 - 547 60 47 01 - CIVIC CAMPUS UTILITIES-TRAN:	5.52	
					001 - 558 60 47 01 - CIVIC CAMPUS UTILITIES-PLANI	8.52	

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			001 - 558 60 47 01		- CIVIC CAMPUS UTILITIES-PLANI	17.17	
			001 - 571 21 42 00		- COMMUNICATION	78.67	
			001 - 576 80 47 01		- CIVIC CAMPUS U TILITIES-PARK	2.55	
			001 - 576 80 47 01		- CIVIC CAMPUS U TILITIES-PARK	5.14	
<b>6303</b>	<b>11/08/2021</b>	<b>Claims</b>	<b>2</b>	<b>EFT</b>	<b>OFFICE DEPOT-CITY HALL</b>	<b>351.90</b>	<b>INK CTG'S; COMPUTER MONITOR &amp; KEYBOARD</b>
			001 - 513 10 31 00		- SUPPLIES	251.46	
			001 - 514 23 31 00		- SUPPLIES	50.22	
			001 - 514 30 31 00		- SUPPLIES	50.22	
<b>6304</b>	<b>11/08/2021</b>	<b>Claims</b>	<b>2</b>	<b>EFT</b>	<b>OFFICE DEPOT-PD</b>	<b>547.64</b>	<b>NOTARY BOOK &amp; ENVELOPE CLASP; TAPE CORRECTION, DVD, FINGERTIP MOISTENER; DVD, COPY PAPER &amp; GEL PENS; BATTERIE (AA &amp; AAA) &amp; TAPE; BATTERIES, CLIPS, TAPE, GEL PENS, POST-ITS, BINDER CLIPS; COPY PAPER &amp;</b>
			001 - 521 10 31 00		- PD ADMIN SUPPLIES	36.82	
			001 - 521 10 31 01		- PD CLERICAL SUPPLIES	57.91	
			001 - 521 22 31 00		- PATROL SUPPLIES	106.25	
			001 - 521 22 31 00		- PATROL SUPPLIES	154.76	
			001 - 521 22 31 00		- PATROL SUPPLIES	121.18	
			001 - 521 80 31 00		- PD EVIDENCE SUPPLIES	70.72	
<b>6305</b>	<b>11/08/2021</b>	<b>Claims</b>	<b>2</b>	<b>EFT</b>	<b>US BANK CARDMEMBER SVC</b>	<b>3,710.03</b>	<b>AWC MEMBER EXPO - BISCONER; MICROSOFT 365 - 09/19 - 10/18/21; AWC MEMBER EXPO - CHAVEZ; ADMIN FUEL - 10/2021; LEAD FUEL - 10/08/2021; STAMPS; WELLNESS - BREAKFAST ACTIVITY; EVIDENCE DUMP - 10/2021; LE</b>
			001 - 511 60 49 00		- MISCELLANEOUS	8.91	
			001 - 513 10 49 01		- MISCELLANEOUS	139.00	
			001 - 514 23 42 00		- COMMUNICATIONS	34.80	
			001 - 514 23 43 00		- TRAVEL	387.77	
			001 - 514 23 43 00		- TRAVEL	38.66	
			001 - 514 30 31 00		- SUPPLIES	426.36	
			001 - 514 30 43 00		- TRAVEL	38.65	
			001 - 514 30 64 00		- MACHINERY & EQUIPMENT	1,006.51	
			001 - 517 91 31 00		- SUPPLIES	128.37	
			001 - 521 10 32 00		- PD ADMIN FUEL	20.19	
			001 - 521 21 32 01		- LEAD TASK FORCE - FUEL	62.69	
			001 - 521 21 32 01		- LEAD TASK FORCE - FUEL	75.00	
			001 - 521 80 49 00		- PD EVIDENCE MISCELLANEOUS	102.32	
			001 - 522 50 35 00		- FD FACILITIES - SMALL TOOLS &	1,234.55	
			001 - 522 50 35 00		- FD FACILITIES - SMALL TOOLS &	39.46	
			001 - 522 50 35 00		- FD FACILITIES - SMALL TOOLS &	-39.46	
			101 - 542 30 49 00		- MISCELLANEOUS	6.25	
<b>6306</b>	<b>11/08/2021</b>	<b>Claims</b>	<b>2</b>	<b>EFT</b>	<b>VERIZON WIRELESS - CH #742100945-0001</b>	<b>424.06</b>	<b>CH - 10/2021</b>
			001 - 511 60 42 01		- COMMUNICATION	320.08	
			001 - 513 10 42 01		- COMMUNICATION	51.99	
			001 - 514 23 42 00		- COMMUNICATIONS	25.99	
			001 - 514 30 42 00		- COMMUNICATIONS	26.00	
<b>6307</b>	<b>11/08/2021</b>	<b>Claims</b>	<b>2</b>	<b>EFT</b>	<b>VERIZON WIRELESS - PD2#672326319</b>	<b>440.11</b>	<b>MODEMS - OCT 2021</b>
			001 - 521 10 42 00		- PD ADMIN COMMUNICATIONS	440.11	
<b>6308</b>	<b>11/08/2021</b>	<b>Claims</b>	<b>2</b>	<b>EFT</b>	<b>VERIZON WIRELESS - PW #542075407</b>	<b>343.86</b>	<b>PW CELL SERVICE - 10/2021</b>
			401 - 534 50 42 00		- COMMUNICATION	68.77	
			403 - 535 50 42 00		- COMMUNICATION	68.77	
			402 - 537 50 42 00		- COMMUNICATION	68.77	
			101 - 542 30 42 00		- COMMUNICATIONS	68.77	

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			001 - 576 80 42 00 - COMMUNICATION			68.78	
<b>6190</b>	<b>10/27/2021</b>	<b>Claims</b>	<b>2</b>	<b>103616</b>	<b>CORE &amp; MAIN LP</b>	<b>9,599.84</b>	<b>WATER STOCK, WA SVC AT MUFFIT &amp; LAKETA</b>
			401 - 534 50 31 00 - SUPPLIES			9,599.84	
<b>6309</b>	<b>11/08/2021</b>	<b>Claims</b>	<b>2</b>	<b>103617</b>	<b>ABBOTTS PRINTING</b>	<b>94.22</b>	<b>TABLE TENTS - 5X7 - UG HAUNTED OCTOBER</b>
			108 - 557 30 44 10 - ADVERTISING-GRANT J HUNT			94.22	
<b>6310</b>	<b>11/08/2021</b>	<b>Claims</b>	<b>2</b>	<b>103618</b>	<b>ABSOLUTE COMFORT TECHNOLOGY</b>	<b>259.68</b>	<b>FURNACE REPAIR AT YAP BARN</b>
			001 - 576 80 48 00 - REPAIRS & MAINTENANCE			259.68	
<b>6311</b>	<b>11/08/2021</b>	<b>Claims</b>	<b>2</b>	<b>103619</b>	<b>ALS</b>	<b>7,768.35</b>	<b>TRAINING COURSE, AMMO &amp; TRAINING KIT</b>
			123 - 521 22 21 23 - CJ UNIFORMS & EQUIP			6,973.35	
			001 - 521 40 49 00 - PD TRAINING MISCELLANEOUS			795.00	
<b>6312</b>	<b>11/08/2021</b>	<b>Claims</b>	<b>2</b>	<b>103620</b>	<b>AMERIFUEL</b>	<b>1,753.98</b>	<b>FUEL - 10/16 - 10/31/2021</b>
			001 - 521 10 32 00 - PD ADMIN FUEL			52.01	
			001 - 521 21 32 00 - INVESTIGATION FUEL			170.98	
			001 - 521 21 32 01 - LEAD TASK FORCE - FUEL			194.27	
			001 - 521 22 32 00 - PATROL FUEL			1,336.72	
<b>6313</b>	<b>11/08/2021</b>	<b>Claims</b>	<b>2</b>	<b>103621</b>	<b>APPLE VALLEY DENTAL &amp; ORTHODONTICS</b>	<b>131.68</b>	<b>OVERPAYMENT REFUND</b>
			401 - 589 10 04 01 - 210-10) WATER REFUNDS			131.68	
<b>6314</b>	<b>11/08/2021</b>	<b>Claims</b>	<b>2</b>	<b>103622</b>	<b>IBRAHIM &amp; SHIRELY ARNO</b>	<b>37.96</b>	<b>UTILITY REFUND</b>
			414 - 582 10 04 14 - DEPOSIT REFUND			37.96	
<b>6315</b>	<b>11/08/2021</b>	<b>Claims</b>	<b>2</b>	<b>103623</b>	<b>AT&amp;T MOBILITY</b>	<b>270.66</b>	<b>MODEMS - OCT 2021</b>
			001 - 521 10 42 00 - PD ADMIN COMMUNICATIONS			270.66	
<b>6316</b>	<b>11/08/2021</b>	<b>Claims</b>	<b>2</b>	<b>103624</b>	<b>ATLAS STAFFING INC</b>	<b>5,403.63</b>	<b>SEASONAL PARKS; WEEK WORKED 10.02.21; SEASONAL PARKS; WEEK WORKED 10.09.21; SEASONAL PARKS; WEEK WORKED 10.16.21</b>
			001 - 576 80 41 00 - PROFESSIONAL SERVICES-ATLA			1,801.21	
			001 - 576 80 41 00 - PROFESSIONAL SERVICES-ATLA			1,801.21	
			001 - 576 80 41 00 - PROFESSIONAL SERVICES-ATLA			1,801.21	
<b>6317</b>	<b>11/08/2021</b>	<b>Claims</b>	<b>2</b>	<b>103625</b>	<b>BASIN DISPOSAL OF YAKIMA LLC</b>	<b>94,928.51</b>	<b>GA / RCY - 10/2021</b>
			402 - 537 60 49 00 - CONTRACTED SERVICES			94,928.51	
<b>6318</b>	<b>11/08/2021</b>	<b>Claims</b>	<b>2</b>	<b>103626</b>	<b>BELL, BROWN &amp; RIO</b>	<b>7,500.00</b>	<b>CITY ATTORNEY - 10/2021</b>
			001 - 515 31 41 01 - LEGAL SERVICES-CIVIL - CITY AT			7,500.00	
<b>6319</b>	<b>11/08/2021</b>	<b>Claims</b>	<b>2</b>	<b>103627</b>	<b>BISHOP RED ROCK INC</b>	<b>1,742.70</b>	<b>RED CINDER</b>
			101 - 542 66 31 00 - SUPPLIES			1,742.70	
<b>6320</b>	<b>11/08/2021</b>	<b>Claims</b>	<b>2</b>	<b>103628</b>	<b>BORARCHITECTURE, PLLC</b>	<b>787.50</b>	<b>NEW LIBRARY/ COMMUNITY CENTER, AUG - SEPT. 2021</b>
			111 - 594 57 41 43 - LIBRARY/COMM CENTER-DESIG			787.50	
<b>6321</b>	<b>11/08/2021</b>	<b>Claims</b>	<b>2</b>	<b>103629</b>	<b>CANON FINACIAL SERVICES</b>	<b>186.28</b>	<b>COPIER CONTRACT - OCT 2021</b>
			001 - 521 10 45 01 - PD CLERICAL RENTALS & LEASE			186.28	
<b>6322</b>	<b>11/08/2021</b>	<b>Claims</b>	<b>2</b>	<b>103630</b>	<b>CASCADE INDUSTRIAL &amp; HYD LLC</b>	<b>5.28</b>	<b>3/4" MP X 1/2" MP</b>
			401 - 534 50 31 00 - SUPPLIES			5.28	
<b>6323</b>	<b>11/08/2021</b>	<b>Claims</b>	<b>2</b>	<b>103631</b>	<b>CASCADE VALLEY LUBE</b>	<b>148.99</b>	<b>#1027 BASIC SERVICE; #1026 FULL SERVICE</b>
			403 - 531 30 48 00 - STORMWATER REPAIRS & MAINT			2.50	
			403 - 531 30 48 00 - STORMWATER REPAIRS & MAINT			5.34	
			401 - 534 50 48 00 - REPAIRS & MAINTENANCE			10.53	

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			401 - 534 50 48 00		REPAIRS & MAINTENANCE	26.72	
			403 - 535 50 48 00		REPAIRS & MAINTENANCE	8.42	
			403 - 535 50 48 00		REPAIRS & MAINTENANCE	21.41	
			101 - 542 30 48 00		REPAIRS & MAINTENANCE	6.32	
			101 - 542 30 48 00		REPAIRS & MAINTENANCE	16.03	
			101 - 542 66 48 00		REPAIRS & MAINTENANCE	2.11	
			101 - 542 66 48 00		REPAIRS & MAINTENANCE	5.34	
			101 - 542 67 48 00		REPAIRS & MAINTENANCE	5.34	
			101 - 542 70 48 00		REPAIRS & MAINTENANCE	2.95	
			101 - 542 70 48 00		REPAIRS & MAINTENANCE	5.34	
			128 - 547 60 48 00		REPAIRS & MAINTENANCE	2.95	
			128 - 547 60 48 00		REPAIRS & MAINTENANCE	5.34	
			001 - 576 80 48 00		REPAIRS & MAINTENANCE	6.32	
			001 - 576 80 48 00		REPAIRS & MAINTENANCE	16.03	
<b>6324</b>	<b>11/08/2021</b>	<b>Claims</b>	<b>2</b>	<b>103632</b>	<b>CASCADE VALLEY LUBE</b>	<b>126.89</b>	<b>#1029 BASIC SERVICE DIESEL</b>
			403 - 531 30 48 00		STORMWATER REPAIRS & MAINT	7.63	
			401 - 534 50 48 00		REPAIRS & MAINTENANCE	31.72	
			403 - 535 50 48 00		REPAIRS & MAINTENANCE	25.38	
			101 - 542 30 48 00		REPAIRS & MAINTENANCE	19.03	
			101 - 542 66 48 00		REPAIRS & MAINTENANCE	6.34	
			101 - 542 70 48 00		REPAIRS & MAINTENANCE	8.88	
			128 - 547 60 48 00		REPAIRS & MAINTENANCE	8.88	
			001 - 576 80 48 00		REPAIRS & MAINTENANCE	19.03	
<b>6325</b>	<b>11/08/2021</b>	<b>Claims</b>	<b>2</b>	<b>103633</b>	<b>CENTRAL PAVING, LLC</b>	<b>235,845.28</b>	<b>PROG EST #1; E. WASHINGTON AVENUE RESURFACING PROJECT</b>
			121 - 595 30 63 51		E WASHINGTON GRIND & OVERLAY	235,845.28	
<b>6326</b>	<b>11/08/2021</b>	<b>Claims</b>	<b>2</b>	<b>103634</b>	<b>CENTRAL WA AG MUSEUM</b>	<b>3,270.88</b>	<b>AG MUSEUM UTILITIES - 10/2021</b>
			107 - 571 00 42 00		COMMUNICATION-AG MUSEUM	170.80	
			107 - 571 00 47 00		UTILITIES-AG MUSEUM	3,100.08	
<b>6327</b>	<b>11/08/2021</b>	<b>Claims</b>	<b>2</b>	<b>103635</b>	<b>CINTAS CORP #605</b>	<b>65.44</b>	<b>CIVIC CENTE &amp; PD MAT SVC - 10/22/2021</b>
			001 - 513 10 48 01		CIVIC CAMPUS MAINTENANCE-	3.30	
			001 - 514 23 48 01		CIVIC CAMPUS MAINTENANCE-	4.60	
			001 - 514 30 48 01		CIVIC CAMPUS MAINTENANCE-	4.14	
			001 - 515 31 48 00		CIVIC CAMPUS MAINTENANCE-	2.00	
			001 - 521 50 48 00		PD FACILITIES REPAIRS & MAINT	41.89	
			001 - 524 20 48 01		CIVIC CAMPUS MAINTENANCE-	2.11	
			401 - 534 50 48 01		CIVIC CAMPUS MAINTENANCE-	1.92	
			403 - 535 50 48 01		CIVIC CAMPUS MAINTENANCE-	1.40	
			402 - 537 50 48 01		CIVIC CAMPUS MAINTENANCE-	0.15	
			101 - 542 30 48 01		CIVIC CAMPUS MAINTENANCE-	0.26	
			101 - 543 30 48 01		CIVIC CAMPUS MAINTENANCE-	0.70	
			128 - 547 60 48 01		CIVIC CAMPUS MAINTENANCE-	0.59	
			001 - 558 60 48 01		CIVIC CAMPUS MAINTENANCE-	1.83	
			001 - 576 80 48 01		CIVIC CAMPUS MAINTENANCE-	0.55	
<b>6328</b>	<b>11/08/2021</b>	<b>Claims</b>	<b>2</b>	<b>103636</b>	<b>CITY OF YAKIMA</b>	<b>73,364.94</b>	<b>WHOLESALE SEWER 3 PARTY AGREEMENT; SEPT 2021</b>
			403 - 535 50 41 03		INTERGOVERNMENTAL PROFES	73,364.94	
<b>6329</b>	<b>11/08/2021</b>	<b>Claims</b>	<b>2</b>	<b>103637</b>	<b>CLASSIC CAR WASH</b>	<b>72.50</b>	<b>CAR WASHES - 09/2021</b>
			001 - 521 22 48 00		PATROL REPAIRS & MAINT	72.50	
<b>6330</b>	<b>11/08/2021</b>	<b>Claims</b>	<b>2</b>	<b>103638</b>	<b>COLEMAN OIL COMPANY</b>	<b>131.27</b>	<b>PW/ CED FUEL- 10/21</b>
			001 - 524 20 32 00		FUEL	32.81	
			001 - 524 20 32 00		FUEL	13.13	
			401 - 534 50 32 00		FUEL	13.13	
			403 - 535 50 32 00		FUEL	13.13	
			101 - 542 30 32 00		FUEL	13.13	
			001 - 558 60 32 00		FUEL	32.81	
			001 - 558 60 32 00		FUEL	13.13	

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6331	11/08/2021	Claims	2	103639	COMMERCIAL TIRE - PD	708.58	VEH 21 - TIRE REPLACE
					001 - 521 22 48 00 - PATROL REPAIRS & MAINT	708.58	
6332	11/08/2021	Claims	2	103640	COPIERS NORTHWEST	390.54	COPIER LEASE - 10/2021
					001 - 521 10 45 01 - PD CLERICAL RENTALS & LEASE	390.54	
6333	11/08/2021	Claims	2	103641	CORE & MAIN LP	3,497.01	8X2 IP SAD DI DUAL SS BAND IMP; STOCK PARTS; 2X17 FLG MACH 10 MTR CF R9001; VA CLINIC 2" SERVICE; PLASTIC BOX L/LID
					401 - 534 50 31 00 - SUPPLIES	378.61	
					401 - 534 50 31 00 - SUPPLIES	3,118.40	
6334	11/08/2021	Claims	2	103642	RACHELLE DE LOS SANTOS	150.00	Refund Utility Deposit
					414 - 582 10 04 14 - DEPOSIT REFUND	150.00	Refund Utility Deposit
6335	11/08/2021	Claims	2	103643	DEXYP	314.33	PARK AD - 10/2021
					001 - 576 80 44 00 - ADVERTISING	314.33	
6336	11/08/2021	Claims	2	103644	ROSALINO DIAZ	20.66	Refund Utility Deposit
					414 - 582 10 04 14 - DEPOSIT REFUND	20.66	Refund Utility Deposit
6337	11/08/2021	Claims	2	103645	DITCH WITCH WEST	37.20	OIL HAMMER
					401 - 534 50 31 00 - SUPPLIES	18.60	
					403 - 535 50 31 00 - SUPPLIES	18.60	
6338	11/08/2021	Claims	2	103646	DLT SOLUTIONS, LLC	2,329.62	ANNUAL SUBSCRIPTION RENEWAL; AUTOCAD CIVIL 3D GOVERNMENT SINGLE-USER
					001 - 524 20 49 00 - MISCELLANEOUS	465.92	
					401 - 534 50 49 00 - MISCELLANEOUS	465.92	
					403 - 535 50 49 00 - MISCELLANEOUS	465.92	
					101 - 542 30 49 00 - MISCELLANEOUS	465.93	
					001 - 558 60 49 00 - MISCELLANEOUS	465.93	
6339	11/08/2021	Claims	2	103647	E3 SOLUTIONS, INC	1,021.65	CARDS STOCK - MATERIALS; SOFTWARE UPGRADE
					001 - 511 60 31 01 - SUPPLIES	77.50	
					109 - 511 60 41 00 - INTERGOVERNMENTAL PROFES	60.02	
					001 - 513 10 31 00 - SUPPLIES	16.60	
					001 - 513 10 41 01 - PROFESSIONAL SERVICES	12.87	
					001 - 514 23 31 00 - SUPPLIES	33.21	
					001 - 514 23 41 00 - PROFESSIONAL SERVICES	25.73	
					001 - 514 30 31 00 - SUPPLIES	27.67	
					001 - 514 30 41 00 - PROFESSIONAL SERVICES	21.44	
					001 - 521 50 31 00 - PD FACILITIES SUPPLIES	232.46	
					001 - 521 50 41 00 - PD FACILITIES PROFESSIONAL S	180.13	
					001 - 524 20 31 00 - SUPPLIES	49.81	
					001 - 524 20 41 00 - PROFESSIONAL SERVICES	38.60	
					401 - 534 50 31 00 - SUPPLIES	22.14	
					401 - 534 50 41 00 - PROFESSIONAL SERVICES	17.16	
					403 - 535 50 31 00 - SUPPLIES	22.14	
					403 - 535 50 41 00 - PROFESSIONAL SERVICES	17.16	
					402 - 537 50 31 00 - SUPPLIES	22.14	
					402 - 537 50 41 00 - PROFESSIONAL SERVICES	17.16	
					001 - 558 60 31 00 - SUPPLIES	49.81	
					001 - 558 60 41 00 - PROFESSIONAL SERVICES	38.60	
					001 - 576 80 31 00 - SUPPLIES	22.14	
					001 - 576 80 41 00 - PROFESSIONAL SERVICES-ATLA	17.16	
6340	11/08/2021	Claims	2	103648	EUROFINS MICROBIOLOGY LABORATOIRES, INC	623.55	WA & WW SAMPLING; SEPTEMBER 2021; TOTAL COLIFORM COLILERT
					401 - 534 50 41 00 - PROFESSIONAL SERVICES	217.00	
					401 - 534 50 41 00 - PROFESSIONAL SERVICES	217.00	
					403 - 535 50 41 00 - PROFESSIONAL SERVICES	189.55	



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6341	11/08/2021	Claims	2	103649	GAP AUTO PARTS - PW	13.02	ADJUSTMENT 09.30.21; #1017 LEAD FREE BATTERY
					403 - 531 30 31 00 - STORMWATER - SUPPLIES	0.55	
					401 - 534 50 31 00 - SUPPLIES	2.76	
					401 - 534 50 49 00 - MISCELLANEOUS	2.00	
					403 - 535 50 31 00 - SUPPLIES	2.20	
					101 - 542 30 31 00 - SUPPLIES	1.65	
					101 - 542 66 31 00 - SUPPLIES	0.83	
					101 - 542 70 31 00 - SUPPLIES	0.83	
					128 - 547 60 31 00 - OFFICE & OPERATING SUPPLIES	0.55	
					001 - 576 80 31 00 - SUPPLIES	1.65	
6342	11/08/2021	Claims	2	103650	GAP COFFEE COMPANY	41.84	OVERPAYMENT REFUND
					401 - 589 10 04 01 - 210-10) WATER REFUNDS	41.84	
6343	11/08/2021	Claims	2	103651	GEARJAMMER	72.98	PD FUEL - 10/2021
					001 - 521 21 32 00 - INVESTIGATION FUEL	72.98	
6344	11/08/2021	Claims	2	103652	GRANITE CONSTRUCTION CO	611.71	1028-1/2" HMA 64-28 10.07.21
					401 - 534 50 31 00 - SUPPLIES	611.71	
6345	11/08/2021	Claims	2	103653	ROBERT M HENNESSY	150.00	BOOT REIMBURSEMENT 2021
					001 - 576 80 21 00 - UNIFORMS & EQUIPMENT	150.00	
6346	11/08/2021	Claims	2	103654	HERKE ROCK	67.78	ROCK FOR FIRE DEPT.
					001 - 522 50 48 00 - FD FACILITIES - REPAIRS & MAI	67.78	
6347	11/08/2021	Claims	2	103655	HIS HANDS LAWN CARE	993.68	Refund Utility Deposit
					414 - 582 10 04 14 - DEPOSIT REFUND	993.68	Refund Utility Deposit
6348	11/08/2021	Claims	2	103656	HLA ENGINEERING & LAND SURVEYING INC	39,820.84	PROFESSIONAL ENGINEERING SERVICES THRU 093021
					403 - 535 50 41 00 - PROFESSIONAL SERVICES	4,712.50	
					405 - 594 35 63 42 - S BROADWAY AREA SEWER EXT	2,190.00	
					405 - 594 38 64 25 - AHTANUM/MAIN ST STORMW/	4,483.15	
					121 - 595 30 63 51 - E WASHINGTON GRIND & OVEI	27,685.19	
					121 - 595 61 61 46 - COMPLETE STREETS-CONSTRUC	750.00	
6349	11/08/2021	Claims	2	103657	KEITH HOLLAND	32.74	UTILITY REFUND
					414 - 582 10 04 14 - DEPOSIT REFUND	32.74	
6350	11/08/2021	Claims	2	103658	HYUNDAI OF YAKIMA	613.85	VEH - 05 - LOF & TIRE ROTATION & VEH - LEAD - LOF; VEH 220 - LOF & TIRE ROTATION; VEH 9 - LOF & TIRE ROTATION; VEH 121 - LOF & TIRE ROTATION; VEH 119 - LOF & FILTER, VEH 15 - LOF & FILTER & VEH - 120
					001 - 521 22 48 00 - PATROL REPAIRS & MAINT	212.19	
					001 - 521 22 48 00 - PATROL REPAIRS & MAINT	79.59	
					001 - 521 22 48 00 - PATROL REPAIRS & MAINT	53.26	
					001 - 521 22 48 00 - PATROL REPAIRS & MAINT	79.59	
					001 - 521 22 48 00 - PATROL REPAIRS & MAINT	131.01	
					115 - 521 22 48 01 - LEAD TRUCK REPAIRS	58.21	
6351	11/08/2021	Claims	2	103659	J.P. COOKE COMPANY	172.50	LIC DOG TAGS
					001 - 554 30 31 00 - SUPPLIES - ANIMAL CONTROL	172.50	
6352	11/08/2021	Claims	2	103660	JOHN DEERE FINANCIAL	35.73	AUTOCUT STRING TRIMMER
					001 - 576 80 31 00 - SUPPLIES	35.73	
6353	11/08/2021	Claims	2	103661	JONDERFIN, LLC	450.00	2021 FALL NEWSLETTER
					001 - 511 60 41 01 - PROFESSIONAL SERVICES	450.00	
6354	11/08/2021	Claims	2	103662	JUB ENGINEERS INC	16,518.98	PROFESSIONAL SERVICES 08.29.21 TO 10.02.21; BELTWAY CONNECTOR PROJECT

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			305 - 595 10 41 26 - REGIONAL BELTWAY-PE			16,518.98	
<b>6355</b>	<b>11/08/2021</b>	<b>Claims</b>	<b>2 103663</b>		<b>KELLER SUPPLY CO</b>	<b>23.26</b>	<b>WATER SUPPLIES</b>
			401 - 534 50 31 00 - SUPPLIES			23.26	
<b>6356</b>	<b>11/08/2021</b>	<b>Claims</b>	<b>2 103664</b>		<b>SAMUEL KENDIG</b>	<b>12.64</b>	<b>UTILITY DEPOSIT REFUND</b>
			414 - 582 10 04 14 - DEPOSIT REFUND			12.64	
<b>6357</b>	<b>11/08/2021</b>	<b>Claims</b>	<b>2 103665</b>		<b>KENT D BRUCE CO, LCC</b>	<b>285.45</b>	<b>LIGHTS, SURFACE MOUNT FLANGE, FREIGHT CHARGE UPS</b>
			101 - 542 30 31 00 - SUPPLIES			285.45	
<b>6358</b>	<b>11/08/2021</b>	<b>Claims</b>	<b>2 103666</b>		<b>ROBERT KNIGHT</b>	<b>28.47</b>	<b>UTILITY OVERPAYMENT REFUND</b>
			401 - 589 10 04 01 - 210-10) WATER REFUNDS			28.47	
<b>6359</b>	<b>11/08/2021</b>	<b>Claims</b>	<b>2 103667</b>		<b>L.N. CURTIS &amp; SONS</b>	<b>21,357.11</b>	<b>SPONGE EXACT IMPACT 40MM ROUNDS; BALLISTIC BUMP</b>
			001 - 521 10 21 00 - PD ADMIN UNIFORMS & EQUIP			828.27	
			123 - 521 22 21 23 - CJ UNIFORMS & EQUIP			20,528.84	
<b>6360</b>	<b>11/08/2021</b>	<b>Claims</b>	<b>2 103668</b>		<b>LOWES COMPANY INC</b>	<b>91.54</b>	<b>SAKRETE FAST SET CONCRETE; 8' X10' ; SILVER BROWN; 10' X 12' SLVR BRN TA; RETURN; SEWER SUPPLIES</b>
			401 - 534 50 31 00 - SUPPLIES			47.29	
			403 - 535 50 31 00 - SUPPLIES			35.02	
			403 - 535 50 31 00 - SUPPLIES			9.23	
<b>6361</b>	<b>11/08/2021</b>	<b>Claims</b>	<b>2 103669</b>		<b>GILBERTO MARTINEZ</b>	<b>459.78</b>	<b>UTILITY OVERPAYMENT REFUND</b>
			401 - 589 10 04 01 - 210-10) WATER REFUNDS			459.78	
<b>6362</b>	<b>11/08/2021</b>	<b>Claims</b>	<b>2 103670</b>		<b>HOWARD L MASON</b>	<b>150.00</b>	<b>BOOT REIMBURSEMENT 2021</b>
			402 - 537 50 21 00 - UNIFORMS & EQUIPMENT			75.00	
			128 - 547 60 21 00 - UNIFORMS & EQUIPMENT			75.00	
<b>6363</b>	<b>11/08/2021</b>	<b>Claims</b>	<b>2 103671</b>		<b>SARAH MCCARTNEY</b>	<b>12.25</b>	<b>Refund Utility Deposit</b>
			414 - 582 10 04 14 - DEPOSIT REFUND			12.25	Refund Utility Deposit
<b>6364</b>	<b>11/08/2021</b>	<b>Claims</b>	<b>2 103672</b>		<b>ASHLEY MELLOW</b>	<b>254.85</b>	<b>DEPOSIT REFUND - 09/04/2021</b>
			001 - 582 10 00 03 - PARK DEPOSIT REFUND			254.85	
<b>6365</b>	<b>11/08/2021</b>	<b>Claims</b>	<b>2 103673</b>		<b>MUNICIPAL CODE CORPORATION</b>	<b>100.00</b>	<b>ORD LINK - OCTOBER 2021 - JUNE 2022</b>
			001 - 511 60 49 00 - MISCELLANEOUS			9.09	
			001 - 513 10 49 01 - MISCELLANEOUS			9.09	
			001 - 514 23 49 00 - MISCELLANEOUS			9.09	
			001 - 514 30 49 00 - MISCELLANEOUS			9.09	
			001 - 518 88 49 00 - MISCELLANEOUS			9.09	
			001 - 524 20 49 00 - MISCELLANEOUS			9.09	
			401 - 534 50 49 00 - MISCELLANEOUS			9.09	
			403 - 535 50 49 00 - MISCELLANEOUS			9.09	
			402 - 537 50 49 00 - MISCELLANEOUS			9.09	
			101 - 543 30 49 00 - MISCELLANEOUS			9.09	
			001 - 558 60 49 00 - MISCELLANEOUS			9.10	
<b>6366</b>	<b>11/08/2021</b>	<b>Claims</b>	<b>2 103674</b>		<b>McCLATCHY COMPANY LLC</b>	<b>684.90</b>	<b>LATERAL POLICE AD</b>
			001 - 521 10 44 00 - PD ADMIN ADVERTISING			684.90	
<b>6367</b>	<b>11/08/2021</b>	<b>Claims</b>	<b>2 103675</b>		<b>OFFICE SOLUTIONS NORTHWEST</b>	<b>194.32</b>	<b>COPY PAPER, BINDER, BINDER CLIPS &amp; BUSINESS PAPER; COPY PAPER &amp; INK CTG</b>
			001 - 511 60 31 01 - SUPPLIES			1.10	
			001 - 511 60 31 01 - SUPPLIES			1.10	
			001 - 513 10 31 00 - SUPPLIES			1.99	
			001 - 513 10 31 00 - SUPPLIES			1.99	
			001 - 514 23 31 00 - SUPPLIES			13.25	

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			001 - 514 23 31 00 - SUPPLIES			13.25	
			001 - 514 30 31 00 - SUPPLIES			64.31	
			001 - 514 30 31 00 - SUPPLIES			19.97	
			001 - 521 10 31 00 - PD ADMIN SUPPLIES			0.01	
			001 - 521 10 31 00 - PD ADMIN SUPPLIES			0.01	
			001 - 524 20 31 00 - SUPPLIES			4.73	
			001 - 524 20 31 00 - SUPPLIES			4.73	
			401 - 534 50 31 00 - SUPPLIES			1.28	
			401 - 534 50 31 00 - SUPPLIES			18.19	
			403 - 535 50 31 00 - SUPPLIES			1.28	
			403 - 535 50 31 00 - SUPPLIES			18.19	
			402 - 537 50 31 00 - SUPPLIES			1.28	
			402 - 537 50 31 00 - SUPPLIES			18.20	
			001 - 558 60 31 00 - SUPPLIES			4.73	
			001 - 558 60 31 00 - SUPPLIES			4.73	
<b>6368</b>	<b>11/08/2021</b>	<b>Claims</b>	<b>2</b>	<b>103676</b>	<b>PACIFIC POWER</b>	<b>2,057.32</b>	<b>AREA LIGHTS - 09/2021 &amp; AREA LIGHTS - 10/2021</b>
			001 - 576 80 47 00 - UTILITIES			2,057.32	
<b>6369</b>	<b>11/08/2021</b>	<b>Claims</b>	<b>2</b>	<b>103677</b>	<b>PAPÉ MATERIAL HANDLING</b>	<b>894.13</b>	<b>REPAIR OVERHEAD DOOR / CITY SHOP</b>
			401 - 534 50 41 00 - PROFESSIONAL SERVICES			178.83	
			403 - 535 50 41 00 - PROFESSIONAL SERVICES			178.83	
			402 - 537 50 41 00 - PROFESSIONAL SERVICES			178.83	
			101 - 542 30 41 00 - PROFESSIONAL SERVICES			178.83	
			001 - 576 80 41 03 - PROFESSIONAL SERVICES			178.81	
<b>6370</b>	<b>11/08/2021</b>	<b>Claims</b>	<b>2</b>	<b>103678</b>	<b>QUADIANT FINANCE USA, INC.</b>	<b>1,199.34</b>	<b>POSTAGE MACHINE INK CRTG; POSTAGE - 10/2021</b>
			001 - 513 10 31 00 - SUPPLIES			0.11	
			001 - 513 10 42 01 - COMMUNICATION			0.56	
			001 - 514 23 31 00 - SUPPLIES			27.38	
			001 - 514 23 42 00 - COMMUNICATIONS			137.37	
			001 - 514 30 31 00 - SUPPLIES			44.47	
			001 - 514 30 42 00 - COMMUNICATIONS			223.07	
			001 - 521 10 31 00 - PD ADMIN SUPPLIES			4.84	
			001 - 521 10 42 00 - PD ADMIN COMMUNICATIONS			24.28	
			001 - 524 20 31 00 - SUPPLIES			11.63	
			001 - 524 20 42 00 - COMMUNICATION			58.33	
			401 - 534 50 31 00 - SUPPLIES			35.13	
			401 - 534 50 42 00 - COMMUNICATION			176.21	
			403 - 535 50 31 00 - SUPPLIES			35.13	
			403 - 535 50 42 00 - COMMUNICATION			176.21	
			402 - 537 50 31 00 - SUPPLIES			35.12	
			402 - 537 50 42 00 - COMMUNICATION			176.21	
			001 - 558 60 31 00 - SUPPLIES			5.53	
			001 - 558 60 42 00 - COMMUNICATION			27.76	
<b>6371</b>	<b>11/08/2021</b>	<b>Claims</b>	<b>2</b>	<b>103679</b>	<b>QUADIANT LEASING USA, INC.</b>	<b>665.43</b>	<b>POSTAGE MACHINE LEASE - 11/2021 - 02/2022</b>
			001 - 513 10 42 01 - COMMUNICATION			0.37	
			001 - 514 23 42 00 - COMMUNICATIONS			91.41	
			001 - 514 30 42 00 - COMMUNICATIONS			148.44	
			001 - 521 10 42 00 - PD ADMIN COMMUNICATIONS			16.16	
			001 - 524 20 42 00 - COMMUNICATION			38.82	
			401 - 534 50 42 00 - COMMUNICATION			117.26	
			403 - 535 50 42 00 - COMMUNICATION			117.26	
			402 - 537 50 42 00 - COMMUNICATION			117.24	
			001 - 558 60 42 00 - COMMUNICATION			18.47	
<b>6372</b>	<b>11/08/2021</b>	<b>Claims</b>	<b>2</b>	<b>103680</b>	<b>REPUBLIC PUBLISHING CO</b>	<b>1,186.89</b>	<b>NTC OF 10/05/2021 PUBLIC HEARING - FALCON RIDGE; NTC OF COUNCIL MEETING - 10/18/2021; NTC OF COUNCIL MEETING - 10/11/2021; NTC OF COUNCIL MEETING - 10/25/2021</b>

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			001 - 511 60 44 01 - ADVERTISING			294.35	
			001 - 511 60 44 01 - ADVERTISING			294.35	
			001 - 511 60 44 01 - ADVERTISING			294.35	
			001 - 558 60 44 00 - ADVERTISING			303.84	
<b>6373</b>	<b>11/08/2021</b>	<b>Claims</b>	<b>2</b>	<b>103681</b>	<b>SHAWN &amp; TAMMY RILEY</b>	<b>19.10</b>	<b>UTILITY DEPOSIT REFUND</b>
			414 - 582 10 04 14 - DEPOSIT REFUND			19.10	
<b>6374</b>	<b>11/08/2021</b>	<b>Claims</b>	<b>2</b>	<b>103682</b>	<b>SHERWIN-WILLIAMS COMPANY</b>	<b>25.16</b>	<b>SATIN BLACK FOR FLAG HOLDERS</b>
			101 - 542 66 31 00 - SUPPLIES			25.16	
<b>6375</b>	<b>11/08/2021</b>	<b>Claims</b>	<b>2</b>	<b>103683</b>	<b>SLOW BURN REAL ESTATE, LLC</b>	<b>150.00</b>	<b>Refund Utility Deposit</b>
			414 - 582 10 04 14 - DEPOSIT REFUND			150.00	Refund Utility Deposit
<b>6376</b>	<b>11/08/2021</b>	<b>Claims</b>	<b>2</b>	<b>103684</b>	<b>SSB CUSTOM LLC</b>	<b>300.00</b>	<b>MOVED 10X20 SHED FROM FIRE STATION</b>
			401 - 534 50 41 00 - PROFESSIONAL SERVICES			75.00	
			403 - 535 50 41 00 - PROFESSIONAL SERVICES			75.00	
			402 - 537 50 41 00 - PROFESSIONAL SERVICES			75.00	
			101 - 542 30 41 00 - PROFESSIONAL SERVICES			75.00	
<b>6377</b>	<b>11/08/2021</b>	<b>Claims</b>	<b>2</b>	<b>103685</b>	<b>STATE AUDITOR'S OFFICE</b>	<b>6,780.00</b>	<b>2020 AUDIT - AUDIT NO. 56490</b>
			001 - 514 23 41 01 - AUDIT COSTS			6,780.00	
<b>6378</b>	<b>11/08/2021</b>	<b>Claims</b>	<b>2</b>	<b>103686</b>	<b>TINA M. STEINMETZ</b>	<b>201.00</b>	<b>10/25/2021 SESSION TRANSCRIPTION</b>
			001 - 511 60 41 01 - PROFESSIONAL SERVICES			201.00	
<b>6379</b>	<b>11/08/2021</b>	<b>Claims</b>	<b>2</b>	<b>103687</b>	<b>THE JANITOR'S CLOSET</b>	<b>7.77</b>	<b>TISSUE PAPER &amp; TOILET PAPER</b>
			001 - 513 10 41 02 - CIVIC CAMPUS JANITORIAL			0.39	
			001 - 514 23 41 03 - CIVIC CAMPUS JANITORIAL-FIN			0.55	
			001 - 514 30 41 02 - CIVIC CAMPUS JANITORIAL - CL			0.49	
			001 - 515 31 41 05 - CIVIC CAMPUS JANITORIAL -LE			0.24	
			001 - 521 50 41 01 - PD FACILITIES CIVIC CAMPUS JA			4.97	
			001 - 524 20 41 02 - CIVIC CAMPUS JANITORIAL-BUI			0.25	
			401 - 534 50 41 03 - CIVIC CAMPUS JANITORIAL-WA			0.23	
			403 - 535 50 41 04 - CIVIC CAMPUS JANITORIAL-SEV			0.16	
			402 - 537 50 41 03 - CIVIC CAMPUS JANITORIAL-GAI			0.02	
			101 - 542 30 41 03 - CIVIC CAMPUS JANITORIAL-STF			0.03	
			101 - 543 30 41 02 - CIVIC CAMPUS JANITORIAL-STF			0.08	
			128 - 547 60 41 03 - CIVIC CAMPUS JANITORIAL-TR/			0.07	
			001 - 558 60 41 02 - CIVIC CAMPUS JANITORIAL-PLA			0.22	
			001 - 576 80 41 02 - CIVIC CAMPUS JANITORIAL-PAF			0.07	
<b>6380</b>	<b>11/08/2021</b>	<b>Claims</b>	<b>2</b>	<b>103688</b>	<b>THE ROTARY CLUB OF YAKIMA</b>	<b>347.50</b>	<b>DUES - OCTOBER, NOVEMBER &amp; DECEMBER 2021</b>
			001 - 513 10 49 01 - MISCELLANEOUS			347.50	
<b>6381</b>	<b>11/08/2021</b>	<b>Claims</b>	<b>2</b>	<b>103689</b>	<b>UNION GAP WATER FUND &amp; SEWER</b>	<b>5,533.00</b>	<b>PARKS SEASONAL IRRIGATION - FINAL BILL 2021; STREETS SEASONAL IRRIGATION FINAL BILL; PARKS SEASONAL IRRIGATION FINAL BILL; CIVIC CENTER SEASONAL IRRIGATION FINAL BILL; CIVIC CENTER - 09/2021; FIRE DEP</b>
			001 - 513 10 47 00 - CIVIC CAMPUS UTILITIES - EXEC			7.80	
			001 - 513 10 47 00 - CIVIC CAMPUS UTILITIES - EXEC			24.88	
			001 - 514 23 47 00 - CIVIC CAMPUS UTILITIES-FINAN			10.87	
			001 - 514 23 47 00 - CIVIC CAMPUS UTILITIES-FINAN			34.71	
			001 - 514 30 47 00 - CIVIC CAMPUS UTILITIES - CLER			9.78	
			001 - 514 30 47 00 - CIVIC CAMPUS UTILITIES - CLER			31.21	
			001 - 515 31 47 00 - CIVIC CAMPUS UTILITIES-LEGAL			4.73	
			001 - 515 31 47 00 - CIVIC CAMPUS UTILITIES-LEGAL			15.10	
			001 - 521 50 47 00 - PD FACILITIES CIVIC CAMP UTIL			99.01	
			001 - 521 50 47 00 - PD FACILITIES CIVIC CAMP UTIL			316.04	

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			001 - 522 50 47 00		FD FACILITIES - UTILITIES	240.64	
			001 - 524 10 47 01		CIVIC CAMPUS UTILITY-BUILDIN	4.99	
			001 - 524 10 47 01		CIVIC CAMPUS UTILITY-BUILDIN	15.94	
			401 - 534 50 47 01		CIVIC CAMPUS UTILITIES-WATE	4.53	
			401 - 534 50 47 01		CIVIC CAMPUS UTILITIES-WATE	14.45	
			403 - 535 50 47 00		UTILITIES	751.88	
			403 - 535 50 47 01		CIVIC CAMPUS UTILITIES-SEWEI	3.29	
			403 - 535 50 47 01		CIVIC CAMPUS UTILITIES-SEWEI	10.52	
			402 - 537 50 47 01		CIVIC CAMPUS UTILITES - GARB	0.34	
			402 - 537 50 47 01		CIVIC CAMPUS UTILITES - GARB	1.10	
			101 - 542 30 47 00		UTILITIES	672.41	
			101 - 542 30 47 01		CIVIC CAMPUS UTILITIES-STREE	0.63	
			101 - 542 30 47 01		CIVIC CAMPUS UTILITIES-STREE	1.99	
			101 - 543 30 47 01		CIVIC CAMPUS UTILITIES-STREE	1.66	
			101 - 543 30 47 01		CIVIC CAMPUS UTILITIES-STREE	5.31	
			128 - 547 60 47 01		CIVIC CAMPUS UTILITIES-TRAN!	1.39	
			128 - 547 60 47 01		CIVIC CAMPUS UTILITIES-TRAN!	4.44	
			001 - 558 60 47 01		CIVIC CAMPUS UTILITIES-PLANI	4.33	
			001 - 558 60 47 01		CIVIC CAMPUS UTILITIES-PLANI	13.83	
			001 - 576 80 47 00		UTILITIES	1,788.16	
			001 - 576 80 47 00		UTILITIES	2.68	
			001 - 576 80 47 00		UTILITIES	1,400.36	
			001 - 576 80 47 00		UTILITIES	28.56	
			001 - 576 80 47 01		CIVIC CAMPUS U TILITIES-PARK	1.30	
			001 - 576 80 47 01		CIVIC CAMPUS U TILITIES-PARK	4.14	
<b>6382</b>	<b>11/08/2021</b>	<b>Claims</b>	<b>2</b>	<b>103690</b>	<b>UNUM LIFE INSURANCE</b>		<b>111.30</b> LEOFF 1 LONG TERM CARE -
					001 - 521 10 22 00 - LEOFF 1 BENEFITS	111.30	
<b>6383</b>	<b>11/08/2021</b>	<b>Claims</b>	<b>2</b>	<b>103691</b>	<b>VALLEY LOCK &amp; KEY SERVICE</b>		<b>10.51</b> #1012 DUPLICATE KEY; KEY TAG PLASTIC
					401 - 534 50 31 00 - SUPPLIES	4.20	
					403 - 535 50 31 00 - SUPPLIES	1.58	
					101 - 542 30 41 00 - PROFESSIONAL SERVICES	1.58	
					101 - 542 66 41 00 - PROFESSIONAL SERVICES	1.06	
					101 - 542 70 31 00 - SUPPLIES	1.58	
					128 - 547 60 31 00 - OFFICE & OPERATING SUPPLIES	0.51	
<b>6384</b>	<b>11/08/2021</b>	<b>Claims</b>	<b>2</b>	<b>103692</b>	<b>VFS EXCAVATING, LLC</b>		<b>45.74</b> UTILITY OVERPAYMENT REFUND
					401 - 589 10 04 01 - 210-10) WATER REFUNDS	45.74	
<b>6385</b>	<b>11/08/2021</b>	<b>Claims</b>	<b>2</b>	<b>103693</b>	<b>WA STATE DEPT OF LICENSING</b>		<b>162.00</b> CPLS - OCTOBER
					630 - 589 30 02 01 - WEAPONS PERMIT STATE SHAR	162.00	
<b>6386</b>	<b>11/08/2021</b>	<b>Claims</b>	<b>2</b>	<b>103694</b>	<b>WA STATE PATROL</b>		<b>95.00</b> BACKGROUND - OCTOBER 2021
					001 - 521 10 41 00 - PD ADMIN PROFESSIONAL SER!	95.00	
<b>6387</b>	<b>11/08/2021</b>	<b>Claims</b>	<b>2</b>	<b>103695</b>	<b>WA STATE TREASURER</b>		<b>16,289.85</b> CJRS - 09/2021
					640 - 586 00 04 01 - PSEA 1 STATE SHARE	7,482.05	
					640 - 586 00 05 01 - PSEA 2 STATE SHARE	4,240.86	
					640 - 586 00 06 01 - PSEA 3 STATE SHARE	89.83	
					640 - 586 00 07 01 - CRIME LAB/BREATH ST SHARE	47.32	
					640 - 586 00 08 01 - JIS STATE SHARE	2,276.10	
					640 - 586 00 09 01 - SCH ZONE SAFETY ST SHARE	522.77	
					640 - 586 00 10 01 - TRAUMA CARE STATE SHARE	692.22	
					640 - 586 00 13 01 - AUTO THEFT PREVENTION	745.34	
					640 - 586 00 14 01 - CRIME LAB ANALYSIS FEE	10.44	
					640 - 586 00 15 01 - DOM VIOLENCE PREV ACCT	6.49	
					640 - 586 00 16 01 - ACCESSIBLE COMMUNITIES	26.66	
					640 - 586 00 17 01 - MULTIMODAL TRANSPORTATIC	26.67	
					640 - 586 00 19 01 - DIST DRIVING PREVENTION	0.60	
					630 - 589 30 01 01 - STATE BUILDING CODE FEE	122.50	
<b>6388</b>	<b>11/08/2021</b>	<b>Claims</b>	<b>2</b>	<b>103696</b>	<b>BARRY M WOODARD</b>		<b>12,065.00</b> PUBLIC DEFENDER & INTERPRETING SVC - 10/2021
					001 - 515 91 41 03 - LEGAL SERVICES-PUBLIC DEFEN	12,000.00	

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			001 - 517 91 41 00 -		PROFESSIONAL SERVICES	65.00	
<b>6389</b>	<b>11/08/2021</b>	<b>Claims</b>	<b>2</b>	<b>103697</b>	<b>YAKIMA BATTERY &amp; AUTO ELECTRIC</b>	<b>20.38</b>	<b>#3009 FLASHER ELECTRONIC 2 PRONG; #3009 FLASHER ELECTRONIC 2 PRONG RETURN; TOGGLE SWITCH M OFF M SPDT 3 SCREW</b>
			401 - 534 50 48 00 -		REPAIRS & MAINTENANCE	4.77	
			401 - 534 50 48 00 -		REPAIRS & MAINTENANCE	-4.77	
			403 - 535 50 48 00 -		REPAIRS & MAINTENANCE	4.77	
			403 - 535 50 48 00 -		REPAIRS & MAINTENANCE	-4.77	
			403 - 535 50 48 00 -		REPAIRS & MAINTENANCE	20.38	
			101 - 542 30 48 00 -		REPAIRS & MAINTENANCE	4.77	
			101 - 542 30 48 00 -		REPAIRS & MAINTENANCE	-4.77	
			101 - 542 66 48 00 -		REPAIRS & MAINTENANCE	4.77	
			101 - 542 66 48 00 -		REPAIRS & MAINTENANCE	-4.77	
			128 - 547 60 48 00 -		REPAIRS & MAINTENANCE	4.77	
			128 - 547 60 48 00 -		REPAIRS & MAINTENANCE	-4.77	
<b>6390</b>	<b>11/08/2021</b>	<b>Claims</b>	<b>2</b>	<b>103698</b>	<b>YAKIMA CITY TREASURER</b>	<b>7,727.53</b>	<b>YAKCORPS 2021 - 2ND HALF</b>
			001 - 521 20 41 00 -		INTERGOV PROF SVCS-PD DISP.	7,727.53	
<b>6391</b>	<b>11/08/2021</b>	<b>Claims</b>	<b>2</b>	<b>103699</b>	<b>YAKIMA CO PUBLIC SERVICES</b>	<b>3,354.50</b>	<b>3RD QTR 2021 FIRE PLAN REVIEW FEES</b>
			001 - 522 10 49 01 -		FIRE PROTECTION SERVICES	3,354.50	
<b>6392</b>	<b>11/08/2021</b>	<b>Claims</b>	<b>2</b>	<b>103700</b>	<b>YAKIMA CO TREAS PROSECUTING</b>	<b>251.65</b>	<b>CVC - 09/2021</b>
			633 - 586 00 00 00 -		CRIME VICTIMS COMP CNTY SF	251.65	
<b>6393</b>	<b>11/08/2021</b>	<b>Claims</b>	<b>2</b>	<b>103701</b>	<b>YAKIMA COOPERATIVE ASSN</b>	<b>512.44</b>	<b>BULK PROPANE 261.8000 GALLONS; CLK FUEL - 10/2021</b>
			001 - 514 30 32 00 -		FUEL	51.00	
			001 - 576 80 32 00 -		FUEL	461.44	
<b>6394</b>	<b>11/08/2021</b>	<b>Claims</b>	<b>2</b>	<b>103702</b>	<b>YAKIMA PRINTING COMPANY LLC</b>	<b>27.05</b>	<b>BUSINESS CARDS - WAY</b>
			001 - 521 22 31 00 -		PATROL SUPPLIES	27.05	
<b>6395</b>	<b>11/08/2021</b>	<b>Claims</b>	<b>2</b>	<b>103703</b>	<b>YAKIMA VALLEY CONFERENCE</b>	<b>3,122.18</b>	<b>LAND USE PLANNING / GIS - 09/2021</b>
			001 - 558 60 41 01 -		INTERGOVERNMENTAL PROFES	3,122.18	
<b>6396</b>	<b>11/08/2021</b>	<b>Claims</b>	<b>2</b>	<b>103704</b>	<b>YAKIMA VALLEY TOURISM</b>	<b>7,000.00</b>	<b>AAA WA JOURNEY MAG - MAR / APR &amp; SEPT. OCT</b>
			108 - 557 30 44 08 -		ADVERTISING-YAK VALLEY TOU	7,000.00	
			001 Current Expense Fund			76,207.41	
			101 Street Fund			3,688.73	
			107 Convention Center Reserve Fund			3,270.88	
			108 Tourism Promotion Area Fund			7,094.22	
			109 Contingency Fund - "Agility Fund"			60.02	
			111 Library & Community Center Fund			787.50	
			115 Police Vehicle Reserve Fund			58.21	
			121 Street Development Reserve Fund			264,280.47	
			123 Criminal Justice Fund			27,502.19	
			128 Transit System Fund			108.98	
			305 Regional Beltway Connector Fund			16,518.98	
			401 Water Fund			16,396.83	
			402 Garbage Fund			95,851.49	
			403 Sewer Fund			80,537.52	
			405 Sewer Improvement Reserve			6,673.15	
			414 Water Deposits			1,429.03	
			630 General State/County-Shared Rev Fund			284.50	
			633 Crime Victims Comp Cnty Share			251.65	
			640 Court Revenue Fund			16,167.35	

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						617,169.11	Claims:
						617,169.11	617,169.11