

**UNION GAP CITY COUNCIL**  
**REGULAR MEETING AGENDA**  
**MONDAY NOVEMBER 22, 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 November 8, 2021 as attached to the Agenda and maintained in electronic format

*B. Approve Vouchers:*

Payroll Vouchers – EFT's, and Voucher Nos. 103705 through 103711 for the month of October 2021, in the amount of \$351,948.14

Claims Vouchers – EFT's, and Voucher Nos. 103712 through 103785 for November 22, 2021, in the amount of \$247,488.71

USDA Loan Vouchers – EFT In the amount of \$ 114,307.00

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

**IV. GENERAL ITEMS**

**Public Hearing**

2022 Final Budget

### **Finance & Administration**

Ordinance No. - \_\_\_\_\_ - 2022 Final Budget

### **Public Hearing**

Comprehensive Plan Amendment and Site Specific Change of Zoning  
Application, Lynn Deitrick , YVCOG Planning Manager

### **Public Works & Community Development**

1. Ordinance No. - \_\_\_\_\_ - Amending the City of Union Gap Comprehensive Plan Future Land Use (FLU) Map from "Commercial" to "Residential"
2. Ordinance No. - \_\_\_\_\_ - Falcon Ridge Investments, LLC - Rezone Application - 2021.0116.RZ0001
3. Resolution No. - \_\_\_\_\_ - Declare Project Complete and Approve Acceptance – Main Street Reconstruction – Phase 1 Project
4. Award of Bid – West Ahtanum Road Resurfacing Project

**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**



## City Council Communication

**Meeting Date:** November 22, 2021  
**From:** Karen Clifton, Director of Finance and Administration  
**Topic/Issue:** Public Hearing – 2022 Final 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 final budget.

**LEGAL REVIEW:** N/A

**FINANCIAL REVIEW:** N/A

**BACKGROUND INFORMATION:** N/A

**ADDITIONAL OPTIONS:** N/A

**ATTACHMENTS:**

1. Public Hearing Notice
2. 2022 Final 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 Final Budget on Monday, November 22, 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 Final 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 22, 2021.

**To attend telephonically:** on November 22, 2021 at 6:00 p.m., dial the number below, then enter the access code:

**Phone number:** 1 (509) 494-6563

**Access Code:** 0196087

DATED this 10th day of November 2021.

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

2022 FINAL BUDGET

11/22/2022

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2022 PRELIMINARY BUDGET			
Fund	Account	Description	Proposed
CURRENT EXPENSE REVENUES			
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	35,366
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	53,000
001	321 91 00 00	FRANCHISE FEE	33,875
001	321 99 00 00	GENERAL BUSINESS LICENSES	35,275
001	322 10 00 00	BUILDING, STRUCTURES & EQUIP.	82,977
001	322 10 00 01	Building PERMITS - MANUFACTURED HOMES	9,500
001	322 10 00 02	Building PERMITS - MECHANICAL	3,200
001	322 10 00 03	Building PERMITS - PLUMBING	3,200
001	322 30 00 00	ANIMAL LICENSES	1,500
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	57,764
001	336 06 95 00	LIQUOR BOARD PROFITS	58,800
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	122,377
001	341 43 00 02	ADMIN SVC CHG-GARBAGE	111,308
001	341 43 00 03	ADMIN SVC CHG-SEWER	125,388
001	341 43 00 04	ADMIN SVC CHG-STREET	76,325
001	341 43 00 07	ADMIN SVC CHG-TOURISM	2,537
001	341 43 00 08	ADMIN SVC CHG-TPA	2,537
001	341 43 00 28	ADMIN SVC CHG-TRANSIT	21,262
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	15,578
001	345 81 00 01	PLANNING - ZONING	3,000
001	345 83 00 01	PLAN CHECKING FEES	40,861
001	345 89 00 01	PLANNING - SUBDIVISION FEES	3,247
001	345 89 00 02	PLANNING-ENVIRONMENTAL	6,680
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	100,000
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	16,500
001	361 41 00 01	SALES INTEREST	20,500
001	362 00 00 02	PARK RENTAL FEES	62,233
001	362 00 00 03	PARKING FEES	10,047
001	369 40 00 01	JUDGMENTS & SETTLEMENTS	0
001	369 91 00 01	OTHER MISCELLANEOUS REVENUE	2,575
TOTAL REVENUES			9,168,993
PLUS BEGINNING FUND BALANCE			1,315,500
TOTAL CURRENT EXPENSE REVENUES			10,484,493

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	327,222
001	514 23 12 00	OVERTIME	2,250
001	514 23 20 00	PERSONNEL BENEFITS	171,983
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	150,756
001	514 30 12 00	OVERTIME	1,250
001	514 30 20 00	PERSONNEL BENEFITS	64,062
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 & EQUIPMENT	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	25,652
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	0
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	15,000
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 76 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	0
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	5,000
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>9,737,320</b>
<b>CURRENT EXPENSE ENDING FUND BALANCE</b>			<b>747,172</b>
<b>TOTAL CURRENT EXPENSE EXPENDITURES</b>			<b>10,484,493</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 SERVICE	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	18,000
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
TOTAL EXPENDITURES			982,174
PLUS ENDING FUND BALANCE			695,693
TOTAL STREET EXPENDITURES			1,677,867
PARK DEVELOPMENT RESERVE FUND REVENUES			
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
TOTAL REVENUES			30,094
PLUS BEGINNING FUND BALANCE			151,105
TOTAL PARK DEVELOPMENT REVENUES			181,199

2022 PRELIMINARY BUDGET			
Fund	Account	Description	Proposed
<b>PARK DEVELOPMENT RESERVE FUND EXPENDITURES</b>			
106	576 76 69 06	MACHINERY & EQUIPMENT	26,000
106	576 80 41 06	PROF SERVICES/PARK DEV PLAN	6,000
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>42,500</b>
<b>PLUS ENDING FUND BALANCE</b>			<b>138,699</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	1,773,244
<b>TOTAL REVENUES</b>			<b>1,773,244</b>
<b>PLUS BEGINNING FUND BALANCE</b>			<b>0</b>
<b>TOTAL LIBRARY &amp; COMMUNITY CENTER REVENUES</b>			<b>1,773,244</b>
<b>LIBRARY &amp; COMMUNITY CENTER EXPENDITURES</b>			
111	594 10 41 43	LIBRARY/COMM CENTER -DESIGN/ENGINEERING	110,924
111	594 72 60 43	LIBRARY/COMM CENTER -CONSTRUCTION	1,662,320
<b>TOTAL EXPENDITURES</b>			<b>1,773,244</b>
<b>PLUS ENDING FUND BALANCE</b>			<b>0</b>
<b>TOTAL LIBRARY &amp; COMMUNITY CENTER EXPENDITURES</b>			<b>1,773,244</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	0
114	571 21 44 14	ADVERTISEMENT - SR CTR	0
<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	125,000
<b>TOTAL REVENUES</b>			<b>125,060</b>
<b>PLUS BEGINNING FUND BALANCE</b>			<b>83,344</b>
<b>TOTAL POLICE VEHICLE RESERVE FUND REVENUES</b>			<b>208,404</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>108,404</b>
<b>TOTAL POLICE VEHICLE RESERVE FUND EXPENDITURES</b>			<b>208,404</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 76 00 00	TRANS IN FROM 001 PARKS	9,750
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>27,000</b>
<b>PLUS BEGINNING FUND BALANCE</b>			<b>48,480</b>
<b>TOTAL PUBLIC WORKS BUILDING RESERVE FUND REVENUES</b>			<b>75,480</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>75,480</b>
<b>TOTAL PUBLIC WORKS BUILDING RESERVE FUND EXPENDITURES</b>			<b>75,480</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
CITY HALL EQUIPMENT RESERVE FUND REVENUES			
120	361 11 01 20	INTEREST & OTHER EARNINGS	34
120	397 00 01 20	TRANSFERS-IN FROM C.E.	30,000
TOTAL REVENUES			30,034
PLUS BEGINNING FUND BALANCE			49,250
CITY HALL EQUIPMENT RESERVE FUND REVENUES			79,284
CITY HALL EQUIPMENT EXPENDITURES			
120	594 14 64 00	COMPUTERS & EQUIPMENT	20,000
TOTAL EXPENDITURES			20,000
PLUS ENDING FUND BALANCE			59,284
TOTAL CITY HALL EQUIPMENT EXPENDITURES			79,284
STREET DEVELOPMENT RESERVE REVENUES			
121	331 20 00 00	STPUS-W AHTANUM RD TO 15TH	1,215,428
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	32,000
121	397 24 01 21	TRANS IN FROM 124-AHTANUM RD G&O CITY MATCH	212,422
TOTAL REVENUES			1,749,850
PLUS BEGINNING FUND BALANCE			519,263
TOTAL STREET DEVELOPMENT RESERVE REVENUES			2,269,113
STREET DEVELOPMENT RESERVE EXPENDITURES			
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
TOTAL EXPENDITURES			1,405,120
PLUS ENDING FUND BALANCE			863,993
TOTAL STREET DEVELOPMENT RESERVE EXPENDITURES			2,269,113
CRIMINAL JUSTICE FUND REVENUES			
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
TOTAL REVENUES			252,026
PLUS BEGINNING FUND BALANCE			981,288
TOTAL CRIMINAL JUSTICE FUND REVENUES			1,233,314



2022 PRELIMINARY BUDGET			
Fund	Account	Description	Proposed
<b>CRIMINAL JUSTICE FUND EXPENDITURES</b>			
123	521 22 21 23	CJ UNIFORMS & EQUIP	110,000
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>461,359</b>
<b>PLUS ENDING FUND BALANCE</b>			<b>771,955</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	STBG-MAIN ST PEDESTRIAN CROSSWALK	340,509
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>2,048,972</b>
<b>PLUS BEGINNING FUND BALANCE</b>			<b>439,555</b>
<b>TOTAL INFRASTRUCTURE RESERVE FUND REVENUES</b>			<b>2,488,526</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)	340,509
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>2,146,843</b>
<b>PLUS ENDING FUND BALANCE</b>			<b>341,683</b>
<b>TOTAL INFRASTRUCTURE RESERVE EXPENDITURES</b>			<b>2,488,526</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>15,833</b>
<b>TOTAL DEVELOPMENT MITIGATION FUND REVENUES</b>			<b>15,838</b>

2022 PRELIMINARY BUDGET			
Fund	Account	Description	Proposed
DEVELOPMENT MITIGATION FUND EXPENDITURES			
125	595 30 64 36	ROCK AVE IMPR - CN	11,500
TOTAL EXPENDITURES			11,500
PLUS ENDING FUND BALANCE			4,338
TOTAL DEVELOPMENT MITIGATION EXPENDITURES			15,838
CRIME PREVENTION ASSESSMENT FUND REVENUES			
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
TOTAL REVENUES			1,162
PLUS BEGINNING FUND BALANCE			47,999
TOTAL CRIME PREVENTION ASSESSMENT FUND REVENUES			49,161
CRIME PREVENTION ASSESSMENT EXPENDITURES			
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
TOTAL EXPENDITURES			13,500
PLUS ENDING FUND BALANCE			35,661
TOTAL CRIME PREVENTION ASSESSMENT EXPENDITURES			49,161
COMMUTE TRIP REDUCTION FUND REVENUES			
127	361 11 01 27	INTEREST & OTHER EARNINGS	1
TOTAL REVENUES			1
PLUS BEGINNING FUND BALANCE			3,079
TOTAL COMMUTE TRIP REDUCTION FUND REVENUES			3,080
COMMUTE TRIP REDUCTION FUND EXPENDITURES			
127	513 10 31 27	SUPPLIES	100
TOTAL EXPENDITURES			100
PLUS ENDING FUND BALANCE			2,980
TOTAL COMMUTE TRIP REDUCTION EXPENDITURES			3,080
TRANSIT FUND REVENUES			
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
TOTAL REVENUES			1,342,619
PLUS BEGINNING FUND BALANCE			4,355,166
TOTAL TRANSIT FUND REVENUES			5,697,785

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 PAYMEN T	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	0
132	397 19 01 32	TRANS-IN C.E. FOR HOLIDAY PARADE	5,000
<b>TOTAL REVENUES</b>			<b>5,000</b>
<b>PLUS BEGINNING FUND BALANCE</b>			<b>22,121</b>
<b>TOTAL COMMUNITY EVENTS FUND REVENUES</b>			<b>27,121</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>7,121</b>
<b>TOTAL COMMUNITY EVENTS EXPENDITURES</b>			<b>27,121</b>

2022 PRELIMINARY BUDGET			
Fund	Account	Description	Proposed
<b>MARIJUANA EXCISE TAX FUND REVENUES</b>			
133	336 06 42 30	MARIJUANA 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
<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 - 112 PW EQUIP RSV	15,000
401	597 01 55 17	TRANS OUT TO 404 - 117 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 -117 PW BLDG ALLOCATION	9,750
402	597 11 55 12	TRANSFER-OUT 406 - 112 PW EQUIP ALLOCATION	15,000
<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 41 03	STORMWATER-IT SERVICES	400
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 405 -117 PW BLDG RESERVE	9,750
<b>TOTAL EXPENDITURES</b>			<b>2,163,554</b>
<b>PLUS ENDING FUND BALANCE</b>			<b>904,987</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 - 117 PW BUILDING WATER ALLOCATION	9,750
404	397 00 00 12	TRANS IN FROM 401 - 112 PW EQUIPMENT WATER ALLOCATION	15,000
<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 55 00	DOE STORMWATER GRANT - PE	2,413,585
405	337 07 86 00	SIED GRANT/LOAN-BELTWAY SEWER EXT	2,000,000
405	337 07 87 00	SIED GRANT/LOAN-S BROADWAY SEWER EXT	395,000
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>4,939,731</b>
<b>PLUS BEGINNING FUND BALANCE</b>			<b>2,325,768</b>
<b>TOTAL SEWER DEVELOPMENT RESERVE FUND REVENUES</b>			<b>7,265,500</b>

2022 PRELIMINARY BUDGET			
Fund	Account	Description	Proposed
<b>SEWER DEVELOPMENT RESERVE FUND EXPENDITURES</b>			
405	535 50 49 05	EXTERNAL TAX-SEWER INFRASTRUCTURE	0
405	594 35 41 54	REGIONAL BELTWAY SEWER EXT-PE	300,000
405	594 35 67 54	REGIONAL BELTWAY SEWER EXT-CN	1,700,000
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 EXT (GSP PH 3) CN OFFSITE	1,122,982
405	594 35 65 42	S BROADWAY SEWER EXT (GSP PH 3) CN ONSITE	327,518
405	594 35 64 42	S BROADWAY SEWER ALIGNMENT 1	1,500
405	594 10 41 25	AHTANUM/MAIN ST STORMWATER IMPR PE	0
405	594 38 64 25	AHTANUM/MAIN ST STORM IMPR CN	2,549,210
405	594 35 64 50	S BROADWAY WA/SE COLLECTION SYSTEM - PE	2,500
405	594 38 64 53	N RUDKIN RD STORMWATER IMPR DESIGN	317,800
405	594 35 41 01	AHTANUM SEWER LAYOUT PE/HLA	5,000
405	594 35 64 04	MACHINERY & EQUIPMENT - FLOW METERS	0
405	594 35 64 01	MACHINERY & EQUIPMENT - VACTOR REPLACEMENT	100,000
405	594 35 64 12	PW EQUIPMENT RESERVE - SEWER ALLOCATION	0
405	591 35 71 17	PW BUILDING RESERVE - SEWER ALLOCATION	0
<b>TOTAL EXPENDITURES</b>			<b>6,646,510</b>
<b>PLUS ENDING FUND BALANCE</b>			<b>618,990</b>
<b>TOTAL SEWER DEVELOPMENT RESERVE EXPENDITURES</b>			<b>7,265,500</b>
<b>GARBAGE RESERVE FUND REVENUES</b>			
406	361 11 04 05	INVESTMENT INTEREST	0
406	397 37 00 00	TRANSFER IN FROM 402 - 112 PW EQUIP GARB ALLOC	15,000
406	397 37 00 01	TRANSFER IN FROM 402 - 117- PW BUILDING GARB ALLOC	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 22, 2021  
**From:** Karen Clifton, Director of Finance and Administration  
**Topic/Issue:** Ordinance – Adopting 2022 Budget

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**SYNOPSIS:** The City Council held a public hearing on the property tax revenues at the November 8, 2021 Regular Council Meeting, and public hearings on the 2021 Budget at the Regular Council meetings on November 8, 2021 and November 22, 2021.

**RECOMMENDATION:** Adopt and publish an ordinance adopting the 2022 Budget for the City of Union Gap, Washington.

**LEGAL REVIEW:** N/A

**FINANCIAL REVIEW:** N/A

**BACKGROUND INFORMATION:** N/A

**ADDITIONAL OPTIONS:** N/A

**ATTACHMENTS:** Ordinance

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

**AN ORDINANCE** adopting the 2022 Budget for the City of Union Gap, Washington.

**WHEREAS**, the City Council of the City of Union Gap, Washington, after publishing all notices and conducting all hearings on the same as required by law; and

**WHEREAS**, there was no objection to the budget at said hearings; and

**WHEREAS**, said final budget for the year 2022 shows in detail the amount of revenues and expenditures, including salaries and totals of various funds as follows:

	<u><b>Revenues</b></u>	<u><b>Expenditures</b></u>
001 Current Expense	10,484,493	10,484,493
002 General Fund Reserve	521,387	521,387
101 Street Fund	1,677,867	1,677,867
106 Park Development Reserve	181,199	181,199
107 Convention Center Reserve	805,782	805,782
108 Tourism Promotion Assessment	420,697	420,697
109 Contingency Fund	207,238	207,238
110 Craft Night Reserve	1,240	1,240
111 Library & Community Center	1,773,244	1,773,244
112 Public Works Equipment Reserve	376,783	376,783
113 Fire Truck Reserve	394,391	394,391
114 Senior Activity Fund	11,226	11,226
115 Police Vehicle Reserve	208,404	208,404
116 City Hall Building Reserve	665,098	665,098
117 Public Works Building Reserve	75,480	75,480
118 Municipal Capital Improvement	1,205,891	1,205,891
120 City Hall Equipment Reserve	79,284	79,284
121 Street Development Reserve	2,269,113	2,269,113
123 Criminal Justice	1,233,314	1,233,314
124 Infrastructure Reserve Fund	2,488,527	2,488,527
125 Development Mitigation Reserve	15,838	15,838
126 Crime Prevention Assessment	49,161	49,161
127 Commute Trip Reduction	3,080	3,080
128 Transit System Fund	5,697,785	5,697,785
130 Community Policing	19,950	19,950
131 Drug Seizure Forfeiture	500	500
132 Community Events	27,121	27,121
133 Marijuana Excise Tax	174,127	174,127
170 Housing Rehab	242,189	242,189
304 Valley Mall Blvd Improvement	1,479,756	1,479,756
305 Regional Beltway Connector	8,616,348	8,616,348

401	Water Fund	2,431,355	2,431,355
402	Garbage Fund	1,651,792	1,651,792
403	Sewer/Storm Water	3,068,541	3,068,541
404	Water Improvement Reserve	3,322,554	3,322,554
405	Sewer Improvement Reserve	7,265,499	7,265,499
406	Garbage Reserve	<u>61,938</u>	<u>61,938</u>
		<b>59,208,192</b>	<b>59,208,192</b>

**NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF UNION GAP:**

Section 1. The 2022 Revenue vs. Expenditures Worksheet is attached hereto and made a part hereof by reference, as required.

Section 2. The final budget for the fiscal year 2022, a copy of which is attached hereto and is made a part hereof by reference, is adopted by the City of Union Gap, Washington. Said budget will be available for the public and may be obtained from the City Hall front office.

This ordinance shall be in force and take effect five days after its passage and publication according to law.

**PASSED** this 22nd day of November 2021.

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

ATTEST:

APPROVED AS TO FORM:

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

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

2022 REVENUES VS EXPENDITURES					
FUND		BEG FUND BAL	REVENUES	EXPENDITURES	ENDING FUND BAL
001	Current Expense	1,315,500	9,168,993	9,737,320	747,173
002	General Fund Reserve	521,031	356	0	521,387
101	Street Fund	735,440	942,427	982,174	695,693
106	Park Dev. Rsv	151,105	30,094	42,500	138,699
107	Convention Ctr Rsv	638,544	167,238	226,000	579,782
108	Tourism Promotion	292,695	128,002	147,898	272,799
109	Contingency Fund	207,115	123	0	207,238
110	Craft Night Reserve	1,240	0	0	1,240
111	Library & Comm Ctr	0	1,773,244	1,773,244	0
112	PW Equip Rsv	347,033	29,750	345,000	31,783
113	Fire Trk Rsv	155,601	238,790	238,721	155,670
114	Senior Activity Fund	10,212	1,014	4,546	6,680
115	Police Vehicle Rsv	83,344	125,060	100,000	108,404
116	CH Bldg Rsv	664,644	454	0	665,098
117	PW Bldg Rsv	48,480	27,000	0	75,480
118	Mun Cap Imprv	1,069,338	136,553	293,461	912,430
120	CH Equip Rsv	49,250	30,034	20,000	59,284
121	St Devel Rsv	519,263	1,749,850	1,405,120	863,993
123	Criminal Justice	981,288	252,026	461,359	771,955
124	Infr Rsv Fund	439,555	2,048,972	2,146,843	341,684
125	Devl Mitigation Rsv	15,833	5	11,500	4,338
126	Crime Prevention	47,999	1,162	13,500	35,661
127	Commute Trip Red	3,079	1	100	2,980
128	Transit System Fund	4,355,166	1,342,619	1,343,354	4,354,431
130	Community Policing	19,950	0	7,750	12,200
131	Drug Seizure Forfeiture	0	500	500	0
132	Community Events	22,121	5,000	20,000	7,121
133	Marijuana Excise Tax	137,825	36,302	52,500	121,627
170	Housing Rehab	217,981	24,208	34,700	207,489
304	VMB Improvement	246,670	1,233,086	1,233,000	246,756
305	Regional Beltway	224,299	8,392,049	8,392,000	224,348
401	Water Fund	971,861	1,459,494	1,441,163	990,192
402	Garbage Fund	200,853	1,450,939	1,454,463	197,329
403	Sewer/Storm Water	968,783	2,099,758	2,163,554	904,987
404	WA Impr Rsv	1,596,710	1,725,844	2,452,660	869,894
405	SE Impr Rsv	2,325,768	4,939,731	6,646,510	618,989
406	Garbage Reserve	37,188	24,750	0	61,938
		19,622,764	39,585,428	43,191,440	16,016,752

Revenues	Expenditures	Balance
10,484,493	10,484,493	0
521,387	521,387	0
1,677,867	1,677,867	0
181,199	181,199	0
805,782	805,782	0
420,697	420,697	0
207,238	207,238	0
1,240	1,240	0
1,773,244	1,773,244	0
376,783	376,783	0
394,391	394,391	0
11,226	11,226	0
208,404	208,404	0
665,098	665,098	0
75,480	75,480	0
1,205,891	1,205,891	0
79,284	79,284	0
2,269,113	2,269,113	0
1,233,314	1,233,314	0
2,488,527	2,488,527	0
15,838	15,838	0
49,161	49,161	0
3,080	3,080	0
5,697,785	5,697,785	0
19,950	19,950	0
500	500	0
27,121	27,121	0
174,127	174,127	0
242,189	242,189	0
1,479,756	1,479,756	0
8,616,348	8,616,348	0
2,431,355	2,431,355	0
1,651,792	1,651,792	0
3,068,541	3,068,541	0
3,322,554	3,322,554	0
7,265,499	7,265,499	0
61,938	61,938	0
59,208,192	59,208,192	0

2022 FINAL BUDGET

11/22/2022



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2022 PRELIMINARY BUDGET			
Fund	Account	Description	Proposed
CURRENT EXPENSE REVENUES			
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	35,366
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	53,000
001	321 91 00 00	FRANCHISE FEE	33,875
001	321 99 00 00	GENERAL BUSINESS LICENSES	35,275
001	322 10 00 00	BUILDING, STRUCTURES & EQUIP.	82,977
001	322 10 00 01	Building PERMITS - MANUFACTURED HOMES	9,500
001	322 10 00 02	Building PERMITS - MECHANICAL	3,200
001	322 10 00 03	Building PERMITS - PLUMBING	3,200
001	322 30 00 00	ANIMAL LICENSES	1,500
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	57,764
001	336 06 95 00	LIQUOR BOARD PROFITS	58,800
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	122,377
001	341 43 00 02	ADMIN SVC CHG-GARBAGE	111,308
001	341 43 00 03	ADMIN SVC CHG-SEWER	125,388
001	341 43 00 04	ADMIN SVC CHG-STREET	76,325
001	341 43 00 07	ADMIN SVC CHG-TOURISM	2,537
001	341 43 00 08	ADMIN SVC CHG-TPA	2,537
001	341 43 00 28	ADMIN SVC CHG-TRANSIT	21,262
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	15,578
001	345 81 00 01	PLANNING - ZONING	3,000
001	345 83 00 01	PLAN CHECKING FEES	40,861
001	345 89 00 01	PLANNING - SUBDIVISION FEES	3,247
001	345 89 00 02	PLANNING-ENVIRONMENTAL	6,680
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	100,000
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	16,500
001	361 41 00 01	SALES INTEREST	20,500
001	362 00 00 02	PARK RENTAL FEES	62,233
001	362 00 00 03	PARKING FEES	10,047
001	369 40 00 01	JUDGMENTS & SETTLEMENTS	0
001	369 91 00 01	OTHER MISCELLANEOUS REVENUE	2,575
<b>TOTAL REVENUES</b>			<b>9,168,993</b>
<b>PLUS BEGINNING FUND BALANCE</b>			<b>1,315,500</b>
<b>TOTAL CURRENT EXPENSE REVENUES</b>			<b>10,484,493</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	327,222
001	514 23 12 00	OVERTIME	2,250
001	514 23 20 00	PERSONNEL BENEFITS	171,983
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	150,756
001	514 30 12 00	OVERTIME	1,250
001	514 30 20 00	PERSONNEL BENEFITS	64,062
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	INVESTIGATION PROFESSIONAL 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	25,652
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	0
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
TRANSFERS OUT TO OTHER FUNDS/DEBT			
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	15,000
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 76 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	0
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	5,000
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
TOTAL EXPENDITURES			9,737,320
CURRENT EXPENSE ENDING FUND BALANCE			747,172
TOTAL CURRENT EXPENSE EXPENDITURES			10,484,493

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 SERVICE	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	18,000
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
TOTAL EXPENDITURES			982,174
PLUS ENDING FUND BALANCE			695,693
TOTAL STREET EXPENDITURES			1,677,867
PARK DEVELOPMENT RESERVE FUND REVENUES			
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
TOTAL REVENUES			30,094
PLUS BEGINNING FUND BALANCE			151,105
TOTAL PARK DEVELOPMENT REVENUES			181,199

2022 PRELIMINARY BUDGET			
Fund	Account	Description	Proposed
<b>PARK DEVELOPMENT RESERVE FUND EXPENDITURES</b>			
106	576 76 69 06	MACHINERY & EQUIPMENT	26,000
106	576 80 41 06	PROF SERVICES/PARK DEV PLAN	6,000
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>42,500</b>
<b>PLUS ENDING FUND BALANCE</b>			<b>138,699</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	1,773,244
<b>TOTAL REVENUES</b>			<b>1,773,244</b>
<b>PLUS BEGINNING FUND BALANCE</b>			<b>0</b>
<b>TOTAL LIBRARY &amp; COMMUNITY CENTER REVENUES</b>			<b>1,773,244</b>
<b>LIBRARY &amp; COMMUNITY CENTER EXPENDITURES</b>			
111	594 10 41 43	LIBRARY/COMM CENTER -DESIGN/ENGINEERING	110,924
111	594 72 60 43	LIBRARY/COMM CENTER -CONSTRUCTION	1,662,320
<b>TOTAL EXPENDITURES</b>			<b>1,773,244</b>
<b>PLUS ENDING FUND BALANCE</b>			<b>0</b>
<b>TOTAL LIBRARY &amp; COMMUNITY CENTER EXPENDITURES</b>			<b>1,773,244</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	0
114	571 21 44 14	ADVERTISEMENT - SR CTR	0
<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	125,000
<b>TOTAL REVENUES</b>			<b>125,060</b>
<b>PLUS BEGINNING FUND BALANCE</b>			<b>83,344</b>
<b>TOTAL POLICE VEHICLE RESERVE FUND REVENUES</b>			<b>208,404</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>108,404</b>
<b>TOTAL POLICE VEHICLE RESERVE FUND EXPENDITURES</b>			<b>208,404</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 76 00 00	TRANS IN FROM 001 PARKS	9,750
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>27,000</b>
<b>PLUS BEGINNING FUND BALANCE</b>			<b>48,480</b>
<b>TOTAL PUBLIC WORKS BUILDING RESERVE FUND REVENUES</b>			<b>75,480</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>75,480</b>
<b>TOTAL PUBLIC WORKS BUILDING RESERVE FUND EXPENDITURES</b>			<b>75,480</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	1,215,428
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	32,000
121	397 24 01 21	TRANS IN FROM 124-AHTANUM RD G&O CITY MATCH	212,422
<b>TOTAL REVENUES</b>			<b>1,749,850</b>
<b>PLUS BEGINNING FUND BALANCE</b>			<b>519,263</b>
<b>TOTAL STREET DEVELOPMENT RESERVE REVENUES</b>			<b>2,269,113</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>863,993</b>
<b>TOTAL STREET DEVELOPMENT RESERVE EXPENDITURES</b>			<b>2,269,113</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	110,000
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>461,359</b>
<b>PLUS ENDING FUND BALANCE</b>			<b>771,955</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	STBG-MAIN ST PEDESTRIAN CROSSWALK	340,509
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>2,048,972</b>
<b>PLUS BEGINNING FUND BALANCE</b>			<b>439,555</b>
<b>TOTAL INFRASTRUCTURE RESERVE FUND REVENUES</b>			<b>2,488,526</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)	340,509
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>2,146,843</b>
<b>PLUS ENDING FUND BALANCE</b>			<b>341,683</b>
<b>TOTAL INFRASTRUCTURE RESERVE EXPENDITURES</b>			<b>2,488,526</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>15,833</b>
<b>TOTAL DEVELOPMENT MITIGATION FUND REVENUES</b>			<b>15,838</b>

2022 PRELIMINARY BUDGET			
Fund	Account	Description	Proposed
<b>DEVELOPMENT MITIGATION FUND EXPENDITURES</b>			
125	595 30 64 36	ROCK AVE IMPR - CN	11,500
<b>TOTAL EXPENDITURES</b>			<b>11,500</b>
<b>PLUS ENDING FUND BALANCE</b>			<b>4,338</b>
<b>TOTAL DEVELOPMENT MITIGATION EXPENDITURES</b>			<b>15,838</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	100
<b>TOTAL EXPENDITURES</b>			<b>100</b>
<b>PLUS ENDING FUND BALANCE</b>			<b>2,980</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 PAYMEN T	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	0
132	397 19 01 32	TRANS-IN C.E. FOR HOLIDAY PARADE	5,000
<b>TOTAL REVENUES</b>			<b>5,000</b>
<b>PLUS BEGINNING FUND BALANCE</b>			<b>22,121</b>
<b>TOTAL COMMUNITY EVENTS FUND REVENUES</b>			<b>27,121</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>7,121</b>
<b>TOTAL COMMUNITY EVENTS EXPENDITURES</b>			<b>27,121</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
<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 - 112 PW EQUIP RSV	15,000
401	597 01 55 17	TRANS OUT TO 404 - 117 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 -117 PW BLDG ALLOCATION	9,750
402	597 11 55 12	TRANSFER-OUT 406 - 112 PW EQUIP ALLOCATION	15,000
<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 41 03	STORMWATER-IT SERVICES	400
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 405 -117 PW BLDG RESERVE	9,750
<b>TOTAL EXPENDITURES</b>			<b>2,163,554</b>
<b>PLUS ENDING FUND BALANCE</b>			<b>904,987</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 - 117 PW BUILDING WATER ALLOCATION	9,750
404	397 00 00 12	TRANS IN FROM 401 - 112 PW EQUIPMENT WATER ALLOCATION	15,000
<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 55 00	DOE STORMWATER GRANT - PE	2,413,585
405	337 07 86 00	SIED GRANT/LOAN-BELTWAY SEWER EXT	2,000,000
405	337 07 87 00	SIED GRANT/LOAN-S BROADWAY SEWER EXT	395,000
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>4,939,731</b>
<b>PLUS BEGINNING FUND BALANCE</b>			<b>2,325,768</b>
<b>TOTAL SEWER DEVELOPMENT RESERVE FUND REVENUES</b>			<b>7,265,500</b>

2022 PRELIMINARY BUDGET			
Fund	Account	Description	Proposed
<b>SEWER DEVELOPMENT RESERVE FUND EXPENDITURES</b>			
405	535 50 49 05	EXTERNAL TAX-SEWER INFRASTRUCTURE	0
405	594 35 41 54	REGIONAL BELTWAY SEWER EXT-PE	300,000
405	594 35 67 54	REGIONAL BELTWAY SEWER EXT-CN	1,700,000
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 EXT (GSP PH 3) CN OFFSITE	1,122,982
405	594 35 65 42	S BROADWAY SEWER EXT (GSP PH 3) CN ONSITE	327,518
405	594 35 64 42	S BROADWAY SEWER ALIGNMENT 1	1,500
405	594 10 41 25	AHTANUM/MAIN ST STORMWATER IMPR PE	0
405	594 38 64 25	AHTANUM/MAIN ST STORM IMPR CN	2,549,210
405	594 35 64 50	S BROADWAY WA/SE COLLECTION SYSTEM - PE	2,500
405	594 38 64 53	N RUDKIN RD STORMWATER IMPR DESIGN	317,800
405	594 35 41 01	AHTANUM SEWER LAYOUT PE/HLA	5,000
405	594 35 64 04	MACHINERY & EQUIPMENT - FLOW METERS	0
405	594 35 64 01	MACHINERY & EQUIPMENT - VACTOR REPLACEMENT	100,000
405	594 35 64 12	PW EQUIPMENT RESERVE - SEWER ALLOCATION	0
405	591 35 71 17	PW BUILDING RESERVE - SEWER ALLOCATION	0
<b>TOTAL EXPENDITURES</b>			<b>6,646,510</b>
<b>PLUS ENDING FUND BALANCE</b>			<b>618,990</b>
<b>TOTAL SEWER DEVELOPMENT RESERVE EXPENDITURES</b>			<b>7,265,500</b>
<b>GARBAGE RESERVE FUND REVENUES</b>			
406	361 11 04 05	INVESTMENT INTEREST	0
406	397 37 00 00	TRANSFER IN FROM 402 - 112 PW EQUIP GARB ALLOC	15,000
406	397 37 00 01	TRANSFER IN FROM 402 - 117- PW BUILDING GARB ALLOC	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 22, 2021  
**From:** Dennis Henne; Director of Public Works & Community Development  
**Topic/Issue:** Public Hearing – Comprehensive Plan Amendment and Site Specific Change of Zoning Application, Lynn Deitrick , YVCOG Planning Manager

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**SYNOPSIS:** At the October 25, 2021 meeting, the Council set a Public Hearing tonight at 6:00 p.m.

This Public Hearing is to consider oral and written comments, for an amendment to the City of Union Gap Comprehensive Plan-Future Land Use Map and Falcon Ridge Investments, LLC - Rezone Application - 2021.0116.RZ0001, site-specific change of zoning.

**RECOMMENDATION:** Conduct a Public Hearing.

**LEGAL REVIEW:** Reviewed by the City Attorney

**FINANCIAL REVIEW:** N/A

**BACKGROUND INFORMATION:**

**ADDITIONAL OPTIONS:** N/A

**ATTACHMENTS:**

1. Future Land Use Map
2. Zoning Map
3. Public Hearing Notice
4. Falcon Ridge Investments, LLC - Rezone Application - 2021.0116.RZ0001



**Future Land Use 2019**

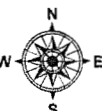
- RESIDENTIAL
- COMMERCIAL
- INDUSTRIAL
- PUBLIC
- PARKS / OPEN SPACE
- PLANNED DEVELOPMENT
- PLANNED RECREATION

**PROJECT LOCATOR**





City of Union Gap, WA  
Zoning - APN19133134406 and 19133131044




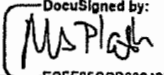
***NOTICE OF PUBLIC HEARING  
CITY OF UNION GAP, WASHINGTON***

NOTICE IS HEREBY GIVEN that on Monday, November 22, 2021, commencing at 6:00 p.m., or as soon thereafter as possible, the Union Gap City Council will conduct a public hearing. The purpose of the hearing is to consider an amendment to the Comprehensive Plan future land use map to change the future land use designation of the following described The purpose of the hearing is to consider an application from Falcon Ridge Investments for two parcels to amend the Union Gap Comprehensive Plan Future Land Use (FLU) Map from "Commercial" to "Residential" and to change the zoning from Regional Commercial (C2) to Multi-Family residential (R3). The two parcels are generally located at Voelker Ave. & Whitman St., Union Gap, Washington. Parcel numbers 191331-34406, and 191331-31044.

The public hearing on the proposed revisions will be held in the Council Chambers, Union Gap Civic Center, 102 West Ahtanum Road, Union Gap, Washington. All persons wishing to offer comment are encouraged to attend. Comments may also be submitted in writing to the City Clerk, 102 West Ahtanum Road, Union Gap, WA 98903 until November 22, 2021 at 5:00 p.m. or by e-mail at [karen.clifton@uniongapwa.gov](mailto:karen.clifton@uniongapwa.gov) until 5:00 p.m. After the hearing, the City Council will make a final determination concerning the proposed revisions.

Dated this 25<sup>th</sup> day of October, 2021

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

		<b>LAND USE APPLICATION</b>						
CITY OF UNION GAP, DEPARTMENT OF COMMUNITY DEVELOPMENT								
3106 SOUTH 1 <sup>st</sup> STREET, UNION GAP, WASHINGTON 98903								
VOICE: (509) 575-3638 FAX: (509) 248-6494								
<b>INSTRUCTIONS – PLEASE READ FIRST</b> Please type or print your answers clearly.								
Answer all questions completely. If you have any questions about this form or the application process, please ask a Planner. Remember to bring all necessary attachments and the required filing fee when the application is submitted. Community Development cannot accept an application unless it is complete and the filing fee paid. Filing fees are not refundable.								
This application consists of four parts. PART I - GENERAL INFORMATION AND PART IV - CERTIFICATION are on this page. PART II and III contain additional information specific to your proposal and MUST be attached to this page to complete the application.								
<b>PART I – GENERAL INFORMATION</b>								
1. Applicant's Name, Address, And Phone Number	Name	Falcon Ridge						
	Street	2550 Borton Rd.						
	City	Yakima	ST	WA	Zip	98903	Phone	(509) 945-3438
2. Applicant's Property Interest	Check One	<input type="checkbox"/> Owner	<input type="checkbox"/> Agent	<input checked="" type="checkbox"/> Purchaser	<input type="checkbox"/> Other _____			
3. Property Owner's Name, Address, And Phone Number (If Other Than Applicant)	Name	MARE'S PASTURE LLC / MIN-TIE MARIANNE LLC						
	Street	PO Box 1588						
	City	Yakima	ST	WA	Zip	98907	Phone	
4. Subject Property's Assessor's Parcel Number(s):		191331-34406, -31044						
5. Legal Description of Property. (if lengthy, please attach it on a separate document)		See Attached.						
6. Property's Existing Zoning:		<input checked="" type="checkbox"/> R-1 <input type="checkbox"/> R-2 <input type="checkbox"/> R-3 <input type="checkbox"/> R-4 <input type="checkbox"/> C-1 <input checked="" type="checkbox"/> C-2 <input type="checkbox"/> CBD <input type="checkbox"/> W/W <input type="checkbox"/> L-I <input type="checkbox"/> PbF <input type="checkbox"/> PrC <input type="checkbox"/> PkO						
7. Property Address:		Voelker Ave S / Whitman St.						
8. Type Of Application: (Check All That Apply)		<input type="checkbox"/> Administrative Adjustment <input checked="" type="checkbox"/> Environmental Checklist (SEPA) <input type="checkbox"/> Easement Release						
		<input type="checkbox"/> Class (2) Review <input type="checkbox"/> Right-of-Way Vacation <input checked="" type="checkbox"/> Rezone						
		<input checked="" type="checkbox"/> Class (3) Review <input type="checkbox"/> Transportation Concurrency <input type="checkbox"/> Shoreline						
		<input checked="" type="checkbox"/> Short Plat <input type="checkbox"/> Non-Conforming Structure/Use <input type="checkbox"/> Critical Areas						
		<input type="checkbox"/> Long Plat <input type="checkbox"/> Type 3 Modification <input type="checkbox"/> Variance						
		<input type="checkbox"/> Admin. Modification <input type="checkbox"/> Interpretation by Hearing Examiner <input type="checkbox"/> Amended Plat						
		<input type="checkbox"/> Appeal <input type="checkbox"/> Temporary Use Permit <input type="checkbox"/> Binding Site Plan						
		<input type="checkbox"/> Home Occupation <input checked="" type="checkbox"/> Comp Plan Amendment <input type="checkbox"/> Planned Development						
		<input type="checkbox"/> Short Plat Exemption: _____ <input type="checkbox"/> Other: _____						
<b>PART II – SUPPLEMENTAL APPLICATION &amp; PART III – REQUIRED ATTACHMENTS</b>								
9. SEE ATTACHED SHEETS								
<b>PART IV – CERTIFICATION</b>								
10. I certify that the information on this application and the required attachments are true and correct to the best of my knowledge.								
DocuSigned by: 		6/22/2021						
PROPERTY OWNERS SIGNATURE		DATE						
<b>FOR ADMINISTRATIVE USE ONLY</b>								
Notes:		FILE #						
DATE FEE PAID	RECEIVED BY	Amount	Receipt No.	Hearing Date				

RECEIVED

DOC  
INDEX  
# 112

Community Development

**Flacon Ridge, LLC  
Union Gap, Washington**

**Goodman Apartments  
Parcel 191331-34406, -31044  
Comprehensive Plan Amendment /  
Rezone / Class (3) Review**

**STATE ENVIRONMENTAL POLICY ACT**

**ENVIRONMENTAL CHECKLIST**

Prepared by



**HLA Project No. 21133  
June 2021**



STATE ENVIRONMENTAL POLICY ACT  
**ENVIRONMENTAL CHECKLIST**

**A. BACKGROUND**

1. *Name of Proposal, if Applicable:* Goodman Apartments  
Parcel 191331-34406, -31044  
Comprehensive Plan Amendment / Rezone /  
Class (3) Review
  
2. *Name of Proponent:* Falcon Ridge, LLC  
(Byron Borton)  
*Phone Number:* (509) 945-3438  
*Address of Proponent:* 2550 Borton Road  
Yakima, WA 98903
  
3. *Person Completing Form:* Michael R. Heit, PE  
*Phone Number:* (509) 966-7000  
*Address:* HLA Engineering and Land Surveying, Inc. (HLA)  
2803 River Road  
Yakima, WA 98902
  
4. *Date Checklist Prepared:* June 20, 2021
  
5. *Agency Requesting Checklist:* City of Union Gap
  
6. *Proposed timing or schedule (including phasing, if applicable):*  
  
The SEPA is for a Comprehensive Plan Amendment, property Rezone request, and a project specific Class (3) Review.
  
7. *Do you have any plans for future additions, expansions, or further activity related to or connected with this proposal? If yes, explain.*  
  
This SEPA is in conjunction with a City of Union Gap Comprehensive Plan Amendment, Rezone of the property, Preliminary Short Plat Application, and construction of the proposed multi-family residential buildings. The property will be fully developed upon completion of this project.
  
8. *List any environmental information you know about that has been prepared, or will be prepared, directly related to this proposal.*

There is no known previous environmental information associated with this property, however there should be environmental information available from adjacent projects. Any environmental information prepared would be available at the City of Union Gap Planning Department.

9. *Do you know whether applications are pending for governmental approvals of other proposals directly affecting the property covered by your proposal? If yes, explain.*

There are no pending approvals. The property is being requested to be rezoned from C-2 to R-3 which will require a Comprehensive Plan Amendment.

10. *List any governmental approvals or permits that will be needed for your proposal, if known.*

City of Union Gap - SEPA Determination.  
City of Union Gap - Rezone Approval.  
City of Union Gap - Comprehensive Plan Amendment Approval.  
City of Union Gap - Preliminary Short Plat Approval.  
City of Union Gap - Class (3) Approval.  
City of Union Gap - Stormwater Approval.  
City of Union Gap - Building Permit Approval.  
City of Union Gap - Plan review and approval, and construction approval for municipal facilities constructed by private parties.

11. *Give brief, complete description of your proposal, including the proposed uses and the size of the project and site. There are several questions later in this checklist that ask you to describe certain aspects of your proposal. You do not need to repeat those answers on this page.*

The proposed Goodman Place property that is being requested for rezoning consists of two parcels totaling 26.33-acres located at Voelker Ave. S. / Whitman St. and is currently zoned Commercial in the Comprehensive Plan or Regional Commercial C-2 on the zoning map. The proposal is to amend the Comprehensive Plan to Residential and rezone the property to Multi-Family Residential R-3 to allow the development of high-density multi-family residential townhouses and apartments. The existing land use is vacant land, however that land is in the process of being purchased. The purchaser is requesting to rezone the property to R-3 to accommodate the proposed development.

The Goodman Place property has connections to Goodman Rd., a collector and a signalized intersection to Valley Mall Blvd. The development will also have a public road extension off Longfibre Rd. that will be constructed as part of this project. The properties will also have emergency fire access connections to Whitman St. and Voelker Avenue. Internal private roadway system would be constructed as part of the multi-family residential development. Surplus capacity exists along Valley Mall Blvd. and Longfibre Rd., which were designed to accommodate traffic associated with residential, industrial, and commercial average daily trip density.

City of Union Gap water and sewer currently serve the site and would be extended through the site as part of any proposed development. The water and sewer systems both have the necessary capacity to service the proposed additional R-3 zoned land. All other utilities such as telephone, cable, natural gas, and electricity are located on or near the property, and can be easily extended to the property. School, police, and fire services are available and already service the property.

The proposed project will consist of two short-plats dividing the 26.33 acres into six multi-family lots. The lot sizes will vary in size from approximately 2.70 acres to 6.20 acres.

Two lots will contain the proposed 58 townhouse units, and four lots will contain the proposed 372 apartments. All lots will have connections to public roadways through the signalized intersection onto Valley Mall Blvd., and a public road right-of-way connection to Longfibre Rd. Goodman Place has two existing road connections that will be used for this development, and two fire access connections. Valley Mall Blvd. is already improved to a five-lane collector arterial and will not need to be improved as part of this project. Longfibre Rd. has already been improved to a three-lane collector and will not need to be improved as part of this project. A new public road connection to Longfibre Rd. will need to be constructed as part of this project.

Access to the short plat will be from private roads, and access and parking easements extending throughout the proposed Goodman Place short plat, off Goodman Road. All storm water is proposed to be retained on-site in a combination of drainage swales and underground infiltration trenches. The drainage structures shown represent the anticipated actual structures, based on preliminary stormwater design. Drainage calculations and storm water run-off areas will be finalized and appropriately placed on the property during the building permit process.

The Goodman Place townhouse and apartment project will consist of six phases. The phases do not correspond to the short plat lot numbers. Primary access for all phases will be a 26-foot-wide paved private driveway which connects to Goodman Rd.

Phase 1 would construct 18 dwelling units in one apartment structure, an office building/gym, and 170 parking spaces. Phase 2 would construct 132 dwelling units in five separate apartment structures, and 314 parking spaces. Phase 3 would construct 108 dwelling units in five separate apartment structures, and 241 parking spaces. Phase 4 would construct 114 dwelling units in five separate apartment structures, and 249 parking spaces. Phase 5 would construct 22 townhouse dwelling units in four separate structures, and 249 parking spaces. Phase 6 would construct 36 townhouse dwelling units in four separate structures, and 249 parking spaces.

The property is proposed to be landscaped with normal residential multi-family type landscaping. Interior landscaping will consist of trees, shrubs, and low ground cover plantings. Lot coverage has been calculated at approximately 55 percent of the total parcels. The height of the new structures will be approximately 40 feet and is likely to be constructed of glass and wood. The maximum building height in the R-3 zoning district is 50 feet.

Pedestrian access to the building will be by the existing concrete sidewalks, and the future parking area concrete sidewalks shown on the attached site plan.

12. *Location of the proposal. Give sufficient information for a person to understand the precise location of your proposed project, including a street address, if any, and section, township, and range, if known. If a proposal would occur over a range of area, provide the range or boundaries of the site(s). Provide a legal description, site plan, vicinity map, and topographic map, if reasonably available. While you should submit any plans required by the agency, you are not required to duplicate maps or detailed plans submitted with any permit application related to this checklist.*

The proposed Goodman Place property is on two parcels totaling 26.33-acres located at Voelker Ave. S. / Whitman St., Union Gap, Washington. Parcel numbers 191331-34406, -

31044, Northwest Quarter of Section 31, Township 13 North, Range 19 East, W.M.  
Please refer to the attached map for additional information.

## **B. ENVIRONMENTAL ELEMENTS**

### **1. EARTH**

- a. *General description of the site (underline one):* Flat, rolling, hilly, steep slopes, mountainous, other (Gently Sloping).

- b. *What is the steepest slope on the site (approximate percent slope)?*

The site gently slopes from the northwest to the southeast at approximately 1.0 percent.

- c. *What general types of soils are found on the site (for example, clay, sand, gravel, peat, muck)? If you know the classification of agricultural soils, specify them and note any agricultural land of long-term commercial significance and whether the proposal results in removing any of these soils.*

National Resources Conservation Service Soil Mapping was consulted regarding the on-site soils at the plat site. The USDA Soil Conservation Service (SCS) indicated the primary soil for the site is a Umapine Silt Loam which is a ML or A-4 soil type. The Umapine Silt Loam soil mapping indicates: 0" - 7" Silt Loam, and 7" - 60" Silt Loam. Permeability of Umapine Silt Loam is low, the runoff is medium and the water erosion hazard is slight. The Umapine Silt Loam is considered prime farmland if irrigated.

The proposal does not require removing any soils.

- d. *Are there surface indications or history of unstable soils in the immediate vicinity? If so, describe.*

There are no known indications of unstable soils on site or in the immediate vicinity.

- e. *Describe the purpose, type, total area, and approximate quantities and total affected area of any filling, excavation, and grading proposed. Indicate source of fill.*

The project consists of usual and normal embankment construction for new streets, access roads and building lots. As it applies to the entire development, there is no significant grading proposed for streets, access roads or building lot development expected. No net increase or decrease in quantity of material is anticipated. Earthwork quantities will be determined during the design phase of the development but are expected to be minimal. Source of fill will be from on-site excavations or from approved/permitted borrow site.



- f. *Could erosion occur as a result of clearing, construction, or use? If so, generally describe.*

It is possible erosion could occur during the construction phase of the development, but it is not expected. After construction is completed, each individual residential lot will be landscaped, and long-term erosion is unlikely to occur.

- g. *About what percent of the site will be covered with impervious surfaces after project construction (for example, asphalt or building)?*

Approximately 55-percent of the site will be covered with impervious surfacing. The lot coverage maximum in the R-3 zone is 85-percent, which is the same as the current C-2 zoning.

- h. *Proposed measures to reduce or control erosion, or other impacts to the earth, if any:*

During the site development and construction activities, the contractor will be required to utilize appropriate erosion control Best Management Practices, and regulatory erosion control stormwater management plans will be implemented. Silt fencing and dust control measures will be implemented. Storm drainage improvements will be constructed to comply with City of Union Gap standards. The site will be permanently stabilized post-construction by sodding and landscaping.

## 2. AIR

- a. *What types of emissions to the air would result from the proposal (i.e., dust, automobile, odors, industrial wood smoke) during construction, operation, and maintenance when the project is completed? If any, generally describe and give approximate quantities if known.*

Typical emissions of dust and automobile odors will be generated during construction. Dust control procedures will be in place during construction to limit the dust to the maximum extent practicable. Construction activity will be limited to the area immediately adjacent to the construction area. Dust is not expected after construction as the site will be fully landscaped and irrigated, or will be covered with asphalt concrete pavement. After project completion, there will be no adverse effects on the air, the emissions will be from automobiles belonging to local residents and staff. Minimal emissions from commercial heating devices may occur after project completion. Approximate quantities are not known.

- b. *Are there any off-site sources of emissions or odor that may affect your proposal? If so, generally describe.*

None are known to exist.

- c. *Proposed measures to reduce or control emissions or other impacts to air, if any:*

The contractor shall comply with Yakima Regional Clean Air Agency regulatory requirements. The contractor may be required to use dust control measures such as watering of the construction area to eliminate wind-borne erosion if a problem arises. The contractor will also be required to clean mud and dust from public roadways as necessary. In addition,

tion, construction equipment will be well maintained to prevent excessive exhaust emissions.

### 3. WATER

#### *a. Surface Water:*

1. *Is there any surface water body on or in the immediate vicinity of the site (including year-round and seasonal streams, saltwater, lakes, ponds, wetlands)? If yes, describe type and provide names. If appropriate, state what stream or river it flows into.*

There are no existing surface bodies of water, streams, or wetlands within the development.

2. *Will the project require any work over, in, or adjacent to (within 200 feet) the described waters? If yes, please describe and attach available plans.*

There will be no work over, in, or adjacent to any bodies of water.

3. *Estimate the amount of fill and dredge material that would be placed in or removed from surface water or wetlands and indicate the area of the site that would be affected. Indicate the source of fill material.*

No fill or dredge material will be placed or removed from any surface water or wetlands.

4. *Will the proposal require surface water withdrawals or diversions? Give general description, purpose, and approximate quantities if known.*

The proposal will not require any surface water withdrawals or diversions.

5. *Does the proposal lie within a 100-year floodplain? If so, note location on the site plan.*

According to FIRM mapping, the site does not lie within the 100-year floodplain.

6. *Does the proposal involve any discharges of waste materials to surface waters? If so, describe the type of waste and anticipated volume of discharge.*

No, the proposal does not discharge any waste material to surface waters.

#### *b. Ground Water:*

1. *Will groundwater be withdrawn from a well for drinking water or other purposes? If so, give a general description of the well, proposed uses and approximate quantities withdrawn from the well. Will water be discharged to groundwater? Give general description, purpose, and approximate quantities if known.*

The proposal will not withdraw or discharge to ground water. Domestic water supply is proposed from the City of Union Gap, which has deep source water wells. Ground water is not anticipated to be withdrawn for construction dewatering.

2. *Describe waste material that will be discharged into the ground from septic tanks or other sources, if any (for example: domestic sewage, industrial, containing the following chemicals...; agricultural, etc.). Describe the general size of the system, the number of such systems, the number of houses to be served (if applicable), or the number of animals or humans the system(s) are expected to serve.*

Waste materials will not be discharged from any source into the ground. The project will be connected to City of Union Gap public sanitary sewer.

c. *Water Runoff (including storm water):*

1. *Describe the source of runoff (including storm water) and method of collection and disposal, if any (include quantities, if known). Where will the water flow? Will this water flow into other waters? If so, describe.*

The sources of water runoff will be primarily from rainfall and snowmelt. The runoff is proposed to be collected and managed on-site via surface retention and infiltration facilities or underground infiltration facilities. Stormwater treatment and disposal facilities will be designed and sized in accordance with the Eastern Washington Storm Water Manual and City of Union Gap standards. This project will not result in the discharge of storm water into a surface water body.

2. *Could waste materials enter ground or surface waters? If so, generally describe.*

No waste materials are anticipated to enter ground or surface waters as part of this proposal.

3. *Does the proposal alter or otherwise affect drainage patterns in the vicinity of the site? If so, describe.*

No drainage patterns are anticipated to be altered.

4. *Proposed measures to reduce or control surface, ground, and runoff water, and drainage pattern impacts, if any:*

Stormwater runoff from the development will be retained, treated, and disposed of on-site via surface retention and infiltration facilities, or underground infiltration facilities. Stormwater from apartments will be directed onto landscaped areas on each lot. Accepted BMP engineering practices for stormwater drainage systems will be implemented to collect and manage the surface and runoff water impacts.

#### 4. PLANTS

a. *Check or underline type of vegetation found on the site:*

- ☐ deciduous tree: alder, maple, aspen, other
- ☐ evergreen tree: fir, cedar, pine, other
- ☐ shrubs
- ☒ grass
- ☒ pasture
- ☐ crop or grain
- ☐ Orchards, vineyards or other permanent crops
- ☐ wet soil plants; cattail, buttercup, bullrush, skunk cabbage, other
- ☐ water plants: water lily, eelgrass, milfoil, other
- ☐ other types of vegetation

b. *What kind and amount of vegetation will be removed or altered?*

The development will be cleared of existing naturally occurring pasture grasses and weeds for the construction of the street, utility improvements, and apartment construction.

c. *List threatened or endangered species known to be on or near the site.*

There are no listed endangered or threatened plants on the project site or within the general project vicinity.

d. *Proposed landscaping, use of native plants, or other measures to preserve or enhance vegetation on the site, if any:*

The completed residential apartment complex homesites will be landscaped with typical multi-family residential lawns, trees, flowers, and shrubs. Additionally, landscaping will occur within the parking areas, and along the property lines as required per City of Union Gap code.

e. *List all noxious weeds and invasive species known to be on or near the site.*

There are none known to exist.

#### 5. ANIMALS

a. *List any birds and other animals which have been observed on or near the site or are known to be on or near the site. (Underline all that apply) Examples include:*

Bird: hawk, heron, eagle, songbird, other

Mammals: deer, bear, elk, beaver, other

Fish: bass, salmon, trout, herring, shellfish, other

- b. *List any threatened or endangered species known to be on or near the site.*

There are no known endangered or threatened animals that occur within the general project vicinity.

- c. *Is this site part of a migration route? If so, explain.*

Most of Washington State is part of the Pacific Flyway migratory route for birds.

- d. *Proposed measures to preserve or enhance wildlife, if any:*

None.

- e. *List any invasive animal species known to be on or near the site.*

None.

## 6. ENERGY AND NATURAL RESOURCES

- a. *What kinds of energy (electric, natural gas, oil, wood stove, solar) will be used to meet the completed project's energy needs? Describe whether it will be used for heating, manufacturing, etc.*

It is anticipated that electricity and/or natural gas will be the primary sources of cooling and heating the residences. Electricity will also be used for normal residential demands of lighting, etc. During construction: equipment fuel.

- b. *Would your project affect the potential use of solar energy by adjacent properties? If so, generally describe.*

The project would not affect the potential use of solar energy by adjacent properties.

- c. *What kinds of energy conservation features are included in the plans of this proposal? List other proposed measures to reduce or control energy impacts, if any:*

New construction will be built to Washington State Energy Codes and as required by the International Building Code.

## 7. ENVIRONMENTAL HEALTH

- a. *Are there any environmental health hazards, including exposure to toxic chemicals, risk of fire and explosion, spill, or hazardous waste, that could occur as a result of this proposal? If so, describe.*

There are no known environmental health hazards that could occur as a result of this proposal. A fuel spill may occur because of construction activities as a result of this proposal.

1. *Describe special emergency services that might be required.*

There are no known emergency services that would be needed as a result of this new building. Emergency medical aid may be required should an injury occur during or after construction. Emergency fire services may be required should an injury or fire occur during or after construction.

2. *Proposed measures to reduce or control environmental health hazards, if any:*

There are no known environmental health hazards associated with this proposal, therefore there are no proposed measures.

b. *Noise*

1. *What types of noise exist in the area which may affect your project (for example: traffic, equipment, operation, other)?*

Traffic noise from adjacent public streets but will not affect the project.

2. *What types and levels of noise would be created by or associated with the project on a short-term or a long-term basis (for example: traffic, construction, operation, other)? Indicate what hours noise would come from the site.*

Short-term noise consists of construction activities associated with commercial construction. Construction noise can be expected from approximately 7:00 a.m. to 7:00 p.m.

Long-term noise is expected from the typical residential maintenance equipment, i.e. lawn mowers, leaf blowers, power trimmers, snow blowers, etc. during daylight hours.

3. *Proposed measures to reduce or control noise impacts, if any:*

No adverse noise impacts are anticipated.

**8. LAND AND SHORELINE USE**

a. *What is the current use of the site and adjacent properties? Will the proposal affect current land uses on nearby or adjacent properties? If so, describe.*

The project area consists of unused open land. There is commercial land located immediately to the south and east of the subject parcel, and residential homes located to the north and west of the subject property.

b. *Has the site been used for agriculture? If so, describe.*

It is not known if the site has been used agriculturally. It is assumed the land was used as grazing land.

- c. *Describe any structures on the site.*

There are currently no structures on the site.

- d. *Will any structures be demolished? If so, what?*

No structures will be demolished.

- e. *What is the current zoning classification of the site?*

The current zoning of the site is C-2.

- f. *What is the current comprehensive plan designation of the site?*

The project lies within the City of Union Gap and the current comprehensive plan designation of the site is Commercial.

- g. *If applicable, what is the current shoreline master program designation of the site?*

Not applicable.

- h. *Has any part of the site been classified as an "environmentally sensitive" area? If so specify.*

No part of the site has been classified as an "environmentally sensitive" area.

- i. *Approximately how many people would reside or work in the completed project?*

Approximately 872 people (2.0 people per unit) would reside in the completed project.

- j. *Approximately how many people would the completed project displace?*

The project will not displace any people.

- k. *Proposed measures to avoid or reduce displacement impacts, if any:*

Not applicable.

- l. *Proposed measures to ensure the proposal is compatible with existing and projected land uses and plans, if any:*

The proposal is to amend the City of Union Gap zoning to designate the property as multi-family residential R-3.

- m. *Proposed measures to ensure the proposal is compatible with nearby agricultural and forest lands of long-term commercial significance, if any:*

The current zoning for this property is C-2 and the proposal determined that the property is suitable for uses permitted in the proposed R-3 zoning district. This proposal complies with the goals and policies of the City of Union Gap Comprehensive Plan because it forecasts the need for additional residential housing at a density consistent with urban development. The rezone would allow for additional multi-family housing developments in an area that is already zoned and used as residential.

## 9. HOUSING

- a. *Approximately how many units would be provided, if any? Indicate whether high, middle, or low-income housing.*

Approximately 372, middle income, multi-family apartment dwelling units will be created, and 58, middle income, multi-family townhouse dwelling units will be created.

- b. *Approximately how many units, if any, would be eliminated? Indicate whether high, middle, or low-income housing.*

No residential units will be removed.

- c. *Proposed measures to reduce or control housing impacts, if any:*

None proposed.

## 10. AESTHETICS

- a. *What is the tallest height of any proposed structure(s), not including antennas; what is the principal exterior building material(s) proposed?*

The units will be less than 45 feet in max height. Principal building materials will consist of stone, brick, stucco, and wood as applicable.

- b. *What views in the immediate vicinity would be altered or obstructed?*

No known views would be altered or obstructed, as the current zone allows buildings up to 60 feet in height.

- c. *Proposed measures to reduce or control aesthetic impacts, if any:*

The proposed buildings will be similar in appearance as neighboring multi-family buildings to further control aesthetic impacts. Compliance with zoning and building code regulations regarding building height, lot coverage and setbacks will also be in effect.



## 11. LIGHT AND GLARE

- a. *What type of light or glare will the proposal produce? What time of day would it mainly occur?*

Typical and normal residential apartment security night lighting from dusk until dawn.

- b. *Could light or glare from the finished project be a safety hazard or interfere with views?*

The light or glare is not expected to pose any safety hazards or interfere with any views.

- c. *What existing off-site sources of light or glare may affect your proposal?*

There are no existing off-site sources that are expected to affect our proposal.

- d. *Proposed measures to reduce or control light and glare impacts, if any:*

Proposed street lighting, security lighting, and possible accent lighting will be directed toward the interior of the development. We will encourage the use of lowest necessary wattages and to direct lights inward and downward.

## 12. RECREATION

- a. *What designated and informal recreational opportunities are in the immediate vicinity?*

Gardener Park lies 1,900 feet to the northwest of the subject property and recreational activities take place at the park. Ahtanum Youth Park lies 4,800 feet to the southwest of the subject property and recreational activities take place at the park. Other known recreational activities in the general area consist of fishing, biking, golfing and walking/jogging.

- b. *Would the proposed project displace any existing recreational uses? If so, describe.*

The proposal will not displace any existing recreational areas.

- c. *Proposed measures to reduce or control impacts on recreation, including recreation opportunities to be provided by the project or applicant, if any:*

The project will have a gym, and open green space that could be used for recreational purposes as needed.

### 13. HISTORIC AND CULTURAL PRESERVATION

- a. *Area there any buildings, structures, or sites, located on or near the site that are over 45 years old listed in or eligible for listing in national, state, or local preservation registers located on or near the site? If so, specifically describe.*

According to the Department of Archaeology & Historic Preservation's (DAHP) Washington Information System for Architectural and Archeological Records Data (WISAARD), there are no registered properties within or adjacent to the project limits.

- b. *Are there any landmarks, features, or other evidence of Indian or historic use or occupation? This may include human burials or old cemeteries. Is there any material evidence, artifacts, or areas of cultural importance on or near the site? Please list any professional studies conducted at the site to identify such resources.*

There are no known landmarks or evidence of historic, archaeological, scientific, or other cultural significance located on or near the site.

- c. *Describe the methods used to assess the potential impacts to cultural and historic resources on or near the project site. Examples include consultation with tribes and the department of archeology and historic preservation, archaeological surveys, historic maps, GIS data, etc.*

WISAARD, EZ-1 Form

- d. *Proposed measures to avoid, minimize, or compensate for loss, changes to, and disturbance to resources. Please include plans for the above and any permits that may be required.*

There are no known impacts, therefore no measures are proposed. If, during construction, artifacts are found, then work within the area will cease and the proper authority will be notified.

### 14. TRANSPORTATION

- a. *Identify public streets and highways serving the site or affected geographic area and describe proposed access to the existing street system. Show on site plans, if any.*

The Goodman Place property has connections to Goodman Rd., a collector, and a signalized intersection to Valley Mall Blvd. The development will also have a public road extension off Longfibre Rd. that will be constructed as part of this project. The properties will also have emergency fire access connections at Whitman St. and Voelker Avenue.

- b. *Is the site or affected geographic area currently served by public transit? If so, general describe. If not, what is the approximate distance to the nearest transit stop?*

Yes. The nearest transit stop is approximately 1,250 feet to the north along W. Washington Avenue.

- c. *How many additional parking spaces would the completed project or non-project proposal have? How many would the project or proposal eliminate?*

The completed project will provide 798 parking spaces. No parking spaces will be eliminated.

- d. *Will the proposal require any new or improvements to existing roads, streets, pedestrian, bicycle or state transportation facilities, not including driveways? If so, generally describe (indicate whether public or private).*

The proposed development will need to improve a public road connection to Longfibre Rd. as part of this project. The apartments will have private internal access roads.

See attached preliminary plat drawings.

- e. *Will the project or proposal use (or occur in the immediate vicinity of) water, rail, or air transportation? If so, generally describe.*

The proposal will not use water, rail, or air transportation.

- f. *How many vehicular trips per day would be generated by the completed project or proposal? If known, indicate when peak volumes would occur and what percentage of the volume would be trucks (such as commercial and non-passenger vehicles). What data or transportation models were used to make these estimates?*

Based upon the Tenth Edition of the Institute of Transportation Engineers (ITE) Trip Generation Manual, a multi-family residential project (Land Use 220) is anticipated to generate approximately 6.65 vehicle trips per weekday per unit. That equates to approximately 2,859 vehicle trips per day (50% entering and 50% exiting), split between two entrances.

The estimated volume during the A.M. peak hour (7:00 a.m. to 9:00 a.m.) of adjacent street traffic (each entrance) is 0.51 trips per residence or 110 trips at full build-out of all units (25% entering, 75% exiting). The estimated volume during the P.M. peak hour (4:00 p.m. to 6:00 p.m.) of adjacent street traffic (each entrance) is 0.62 trips per unit or 133 trips at full build-out of all units (63% entering, 37% exiting).

- g. *Proposed measures to reduce or control transportation impacts, if any:*

No measures are planned. Valley Mall Blvd. and Longfibre Rd. were designed to accommodate commercial traffic loads from within the development, which exceed the proposed residential traffic loads.

**15. PUBLIC SERVICES**

- a. *Would the project result in an increased need for public services (for example: fire protection, police protection, health care, schools, other?) If so, generally describe.*

The project will have probable incremental increased demand for fire and police protection. Increase public safety services and schools could be anticipated, relative to the potential population increases.

- b. *Describe the utilities that are proposed for the project, the utility providing the service, and the general construction activities on the site or in the immediate vicinity, which might be needed.*

Water and Sewer from the City of Union Gap are available to serve the property and would be extended to serve new buildings as applicable.

**16. UTILITIES**


- a. *Underline the utilities currently available at the site: electricity, natural gas, water, refuse service, telephone, sanitary sewer, septic system, irrigation, cable TV, drains, other.*
- b. *Describe the utilities that are proposed for the project, the utility providing the service, and the general construction activities on the site or in the immediate vicinity which might be needed.*

Domestic Water: City of Union Gap  
Sanitary Sewer: City of Union Gap  
Refuse: A private company  
Power: Pacific Power  
Telephone: Lumen or Charter  
Natural Gas: Cascade Natural Gas Company

General construction activities will consist of trenching associated with placement of underground utility services from their present location to the project building site.

**C. SIGNATURE**

The above answers are true and complete to the best of my knowledge. I understand that the lead agency is relying on them to make its decision.

  
\_\_\_\_\_  
Michael R. Heit, P.E.  
Project Consulting Engineer  
HLA Engineering and Land Surveying, Inc.

  
\_\_\_\_\_  
Date

**D. SUPPLEMENTAL SHEET FOR NONPROJECT ACTION**

1. *How would the proposal be likely to increase discharge to water; emissions to air; production, storage or release of toxic or hazardous substances; or production of noise?*

This proposal will not increase discharges to water, emissions to air; produce or release of toxic or hazardous substances; or increase noise pollution.

*Proposed measures to avoid or reduce such increases are:*

No measures are proposed.

2. *How would the proposal be likely to affect plants, animals, fish, or marine life?*

The proposal will not create any adverse impacts on plants, animals, fish or marine life.

*Proposed measures to protect or conserve plants, animals, fish or marine life are:*

No measures are proposed.

3. *How would the proposal be likely to deplete energy or natural resources?*

The proposal will not deplete energy or natural resources other than through normal building operations of commercial businesses.

*Proposed measures to protect or conserve energy and natural resources are:*

Energy efficient measures will be installed wherever practicable; for instance, water efficient fixtures and non-incandescent light bulbs will be used.

4. *How would the proposal be likely to use or affect environmentally sensitive areas or areas designated (or eligible or under study) for governmental protection; such as parks, wilderness, wild and scenic rivers, threatened or endangered species habitat, historic or cultural sites, wetlands, floodplains, or prime farmlands?*

The proposal will not affect any sensitive areas or areas designated for governmental protection.

*Proposed measures to protect such resources or to avoid or reduce impacts are:*

No measures are proposed.

5. *How would the proposal be likely to affect land and shoreline use, including whether it would allow or encourage land or shoreline uses incompatible with existing plans?*

The proposal will not affect land or shoreline use.

*Proposed measures to avoid or reduce shoreline and land use impacts are:*

No measures are proposed.

6. *How would the proposal be likely to increase demands on transportation or public services and utilities?*

This proposal will have a slight increase of daily trips above the existing site, however the increase can be accommodated by the existing surface streets which were constructed to accommodate heavy traffic from surrounding land uses.

*Proposed measures to reduce or respond to such demand(s) are:*

No measures are proposed.

7. *Identify, if possible whether the proposal may conflict with local, state, or federal laws or requirements for the protection of the environment.*

The proposal is not known to conflict with local, state, or federal laws protecting the environment.

**191331-31044**

The East half of the Southeast quarter of the Southwest quarter of Section 31, Township 13 North, Range 19 East, W.M.;

AND the Southeast quarter of the Northeast quarter of the Southwest quarter of Section 31, Township 13 North, Range 19 East, W.M.;

EXCEPT the North 325 feet of the Southeast quarter of the Northeast quarter of the Southwest quarter of said Section 31;

AND EXCEPT that portion of the Southeast quarter of the Northeast quarter of the Southwest quarter of said Section 31 described as follows:

Beginning at the East line of said Southeast quarter of the Northeast quarter of the Southwest quarter of Section 31, which point bears South 0°53'58" East 325.05 feet from the Northeast corner thereof, being 325 feet normally distant, Southerly from the North line of said Subdivision;

Thence parallel with said North line, North 89°54'05" West, 669.24 feet to a point on the West line of said Subdivision;

Thence along said West line, South 0°54'19" East, 15 .00 feet;

Thence North 89°52'03" East 669 .20 feet to a point on the east line of said Subdivision;

Thence along said East line, North 0°53'58" West 12.30 feet to the point of beginning;

AND EXCEPT that portion of the East half of the Southeast quarter of the Southwest quarter of said Section 31 lying Southerly of the following described line:

Beginning at the Southwest corner of said Subdivision;

Thence North 0°10'24" East, along the West line thereof, 630.17 feet to the True Point of Beginning of the herein described line;

Thence South 88°48'05" East 669.06 feet to the East line of said Subdivision and the terminus point of the herein described line.

**191331-34406**

Lot 6 of that Binding Site Plan recorded under Auditor's File Number 7924103, records of Yakima County, Washington.

# COMPREHENSIVE PLAN AMENDMENT / REZONE

## NARRATIVE

The proposed Goodman Place property that is being requested for rezoning consists of two parcels totaling 26.33-acres located at Voelker Ave. S. / Whitman St. and is currently zoned Commercial in the Comprehensive Plan or Regional Commercial C-2 on the zoning map. The proposal is to amend the Comprehensive Plan to Residential and rezone the property to Multi-Family Residential R-3 to allow the development of high-density multi-family residential townhouses and apartments. The existing land use is vacant land, however that land is in the process of being purchased. The purchaser is requesting to rezone the property to R-3 to accommodate the proposed development.

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## REZONE

### A. How is the subject property suitable for uses permitted under the proposed zoning?

The property is well suited for all uses permitted under the Multi-Family Residential R-3 zoning district and is located adjacent to R-1 zone property. Within the Union Gap City Limits there is R-1 land located to the north and west of the property. Rezoning the property to R-3 would be more consistent with traditional zoning practices, as it is uncommon to have commercial C-2 property located immediately adjacent to residential R-1 property and would create a transitional zone buffer.

The project proposed for this property is a 58-unit townhouse development, and 372-unit apartment development, which are permitted uses in the proposed R-3 zoning district. The property is relatively flat with a gentle slope from the northwest to the southeast. The property is served with domestic water and sanitary sewer and all other urban services and facilities needed to serve the residential zoning district. All utilities would require extending throughout any proposed housing development.

The property has connections to public roadways through the signalized intersection onto Valley Mall Blvd., and a public road right-of-way connection to Longfibre Rd. Valley Mall Blvd. is already improved to a five-lane collector arterial and will not need to be improved as part of this project. Longfibre Rd. has already been improved to a three-lane collector and will not need to be improved as part of this project. A new public road connection to Longfibre Rd. will need to be constructed as part of this project. Surplus capacity exists along both roadways, which were designed to accommodate traffic associated with commercial developments average daily trip density.

City of Union Gap Municipal Code permits a standard density multi-family development on R-3 zoned property. The proposed use of the property meets the R-3 zoning use, and a Class (3) Review is being submitted as part of the rezone application. Therefore, the use after zoning change would not be subject to additional review from the Planning Department regarding zoning.

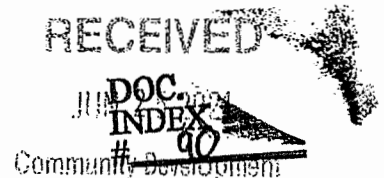
Additional sections of the municipal code cover such items as road improvements, lot coverage, building height, and site screening standards to ensure that the proposed development is suitable for the property. This makes the property suitable for land uses permitted in the zoning district because they will be built to full urban standards.

### What is the status of the existing land use?

The existing land use is vacant, however that land is in the process of being purchased for the purpose of development.

### B. How is the rezone in compliance with and/or deviates from the Comprehensive Plan?

This proposal complies with the goals and policies of the City of Union Gap Comprehensive Plan because it forecasts the need for additional residential housing. The rezone would allow for additional multi-family housing developments in an area that is already used as R-1



Community Development

to the north and west, and consistent with goals by providing transitioning buffer between the C-2 to the south and R-1 to the north.

**C. Are there adequate public facilities, such as traffic capacity, sewer services, potable water, storm-water drainage, schools, fire, and police services, and other public services and infrastructure existing on and around the subject property?**

Yes. Public water and sewer currently serve the site, which would be extended to service the building sites as part of any proposed development. The water and sewer systems both have the necessary capacity to service the additional R-3 zoned land.

Runoff from a future development on the property will be collected, treated, and infiltrated on site as required within City of Union Gap Municipal Code. All other utilities such as telephone, cable, natural gas, and electricity are located on, or near the property, and can be easily extended to the property. School, police, and fire services are available. The properties are served by Valley Mall Blvd. and Longfibre Rd. Surplus capacity exists along both roadways, which were designed to accommodate traffic associated with commercial developments average daily trip density. The property would develop an internal local access roadway system as part of any proposed residential development.

**Are the existing public facilities capable of supporting the most intensive use of the new (requested) zone? If not, what mitigating measures are going to be implemented to address any short falls in public services that may exist?**

Yes. The existing public facilities have the capacity to service proposed R-3 zoned land. The development of the property into a multi-family development would require additional review of development requirements that would result in any improvements necessary to service a multi-family development. Private access roads and utilities would need to be extended throughout the property. If additional deficiencies are identified during the review process, those deficiencies would become conditions of approval for the proposed development.

**D. How is the proposed zone change compatible with the existing neighboring uses?**

The zoning change and associated use is compatible with neighboring land uses because the predominate zoning to the north and west of the property is residential. Rezoning the lots to R-3 would make the property zoning consistent with the use and zoning of the property to the west and north of the lots. It would also create more natural zoning density change from the C-2 property located to the south with the R-1 property located to the north.

**What mitigating measures are planned to address incompatibility, such as site screening, buffering, building design, open space, traffic flow alteration, etc.?**

There are no anticipated mitigation measures planned. All future developments would be consistent with City of Union Gap Municipal Code requirements for a multi-family residential development.

**E. What is the public need for the proposed change?**

A review of the Official Zoning Map against parcel improvements indicates that there is R-1 property located immediately adjacent to C-2 property. Rezoning the lots would correct the zoning inconsistency by having high density residential transition located between the two zones.

One of the "**Needs**" listed in the City of Union Gap Comprehensive Plan is for additional housing to meet the growing population. Based on current conditions, as well as, information provided by the City of Union Gap Comprehensive Plan, there is a demonstrated need for additional multi-family housing in the City of Union Gap.

## COMPREHENSIVE PLAN AMENDMENT

**A. Does your proposal address circumstances that have changed since the last time the relevant comprehensive plan map or text was considered? If so, how?**

Yes. The property has traditionally been vacant land and was maintained in the comprehensive plan as C-2 land consistent with the commercial use. One of the "Needs" listed in the City of Union Gap Comprehensive Plan is for additional housing to meet the growing population. Based on current housing needs, and lack of commercial development interest there is a demonstrated need for additional multi-family housing in the City of Union Gap. Rezoning the lots would correct the zoning inconsistency by having high density residential transition located between the commercial and single-family residential zones.

**B. Does your proposal better implement applicable comprehensive plan policies than the current relevant comprehensive plan map or text? If so, how.**

Yes. This proposal complies with the goals and policies of the City of Union Gap Comprehensive Plan because it forecasts the need for additional high density residential housing consistent with urban development. The rezone would allow for additional multi-family housing developments in an area that is already used as R-1 to the north and west.

**C. Does your proposal correct an obvious mapping error? If so, what is the error?**

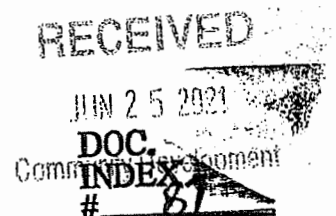
No, there is not an obvious zoning error. It is more common to have a high-density residential zone transition between commercial and low density residential zoned property.

**D. Does your proposal address an identified deficiency in the Comprehensive Plan? If so, what is the deficiency?**

The proposal addresses the identified deficiency of a need for additional multi-family housing in the City of Union Gap. A Comprehensive Plan Amendment and Rezoning of the property would allow additional high density residential property for development.

**E. Is the proposed Comprehensive Plan Amendment coordinated with, and take into consideration, the comprehensive plans adopted by Yakima County or cities with which the City of Union Gap has, in part, common borders or related regional issues as may be required by RCW 36.70A.100? If so, how?**

The proposed Comprehensive Plan Amendment is consistent with City of Yakima Comprehensive Plan, as they already designated the adjacent land to the north of this property as residential, as proposed in this amendment.



**F. Is the proposed Comprehensive Plan Amendment consistent with the Growth Management Act (GMA), RCW Ch. 36.70A, and the Yakima County-Wide Planning Policy (CWPP)? If so, how?**

The proposed Comprehensive Plan Amendment is consistent with Yakima County Comprehensive Plan, as they already designated the adjacent land to the north of this property as residential, as proposed in this amendment.

**G. Have the cumulative impacts of all comprehensive plan amendments been considered in the evaluation of the proposed amendment? If so, how?**

Yes, the cumulative impacts have been considered. The road capacity was reviewed, the water and sewer capacities were reviewed, and the ability to extend utilities to and through the property were all evaluated to assure that a residential designation is appropriate for the property.

**H. For Future Land Use Map changes please provide descriptive information regarding the property, including the status of existing land use, access to sewer and water, as well as the availability of public facilities such as schools, fire and police services?**

The proposed Goodman Place property that is being requested for rezoning consists of two parcels totaling 26.33-acres located at Voelker Ave. S. / Whitman St. and is currently zoned Commercial in the Comprehensive Plan or Regional Commercial C-2 on the zoning map. The proposal is to amend the Comprehensive Plan to Residential and rezone the property to Multi-Family Residential R-3 to allow the development of a high-density multi-family residential townhouses and apartments. The existing land use is vacant land, however that land is in the process of being purchased. The purchaser is requesting to rezone the property to R-3 to accommodate the proposed development.

The properties are served by Valley Mall Blvd. and Longfibre Rd. Surplus capacity exists along both roadways, which were designed to accommodate traffic associated with commercial developments average daily trip density. The property would develop an internal local access roadway system as part of any proposed residential development.

Public water and sewer currently serve the site and would be extended to service the building sites as part of the proposed multi-family development. The water and sewer systems both have the necessary capacity to service the additional R-3 zoned land. All other utilities such as telephone, cable, natural gas, and electricity are located on, or near the property, and can be easily extended to the property. School, police, and fire services are available and already service the property.



## City Council Communication

**Meeting Date:** November 22, 2021

**From:** Dennis Henne; Director of Public Works & Community Development

**Topic/Issue:** Ordinance - Amending the City of Union Gap Comprehensive Plan Future Land Use (FLU) Map from "Commercial" to "Residential"

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**SYNOPSIS:** On October 25, 2021 a Public Hearing to consider oral and written comments, regarding Falcon Ridge Investments, LLC application 2021.0115.CP0001 for a proposed amendment to the Comprehensive Plan to change the comprehensive plan designation from "Commercial" to "Residential" of the following property: Two parcels generally located at Voelker Ave. and Whitman St., Union Gap, Washington. Yakima County Assessor's Parcel Numbers 191331-34406 and 191331-31044.

**RECOMMENDATION:** Adopt an Ordinance amending the City of Union Gap Comprehensive Plan Future Land Use (FLU) Map from "Commercial" to "Residential" Yakima County Assessor's Parcel Numbers 191331-34406 and 191331-31044.

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

**FINANCIAL REVIEW:** N/A

**BACKGROUND INFORMATION:** On October 26, 2021, the Union Gap Planning Commission conduct an open record hearing on the Falcon Ridge Investments, LLC application 2021.0115.CP0001. After considering all the testimony submitted the Planning Commission recommends that the Union Gap City Council approve of the request to change the land use designation of tax parcel 191331-34406 and 191331-31044 from "Commercial" to "Residential" on the Future Land Use Map in the Union Gap Comprehensive Plan.

**ADDITIONAL OPTIONS:** The council may either accept or reject the recommendation of the Planning Commission. If the recommendation is accepted, the Council will adopt an ordinance to finalize the action. If the recommendation is rejected, then the City Council must develop their own findings and conclusions before making a decision. If approved the ordinance would reclassify approximately 26.33 acres of the parcels previously identified above from "Commercial" to "Residential".

**ATTACHMENTS:**

1. Ordinance
2. Planning Commission recommendation to the Union Gap City Council
3. Updated Comprehensive Plan FLU Map

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

**AN ORDINANCE** amending the City of Union Gap Comprehensive Plan Future Land Use (FLU) Map from “Commercial” to “Residential”; and,

**WHEREAS**, Chapter 35A.63 of the Revised Code of Washington authorizes the City Council of the City of Union Gap to adopt and amend official controls including zoning ordinances and zoning maps; and,

**WHEREAS**, Falcon Ridge Investments, LLC has made an application, for a Comprehensive Plan FLU Map amendment from Commercial” to “Residential” of two individual parcels; and

**WHEREAS**, the City of Union Gap City Council did pass Ordinance 291, adopting the City of Union Gap Comprehensive Plan ‘Future Land Use Map’ 2019; and

**WHEREAS**, the City of Union Gap Planning Commission did advertise and held a public hearing for the purpose of hearing testimony for and against the proposed application 2021.0115.CP0001 for a comprehensive plan amendment of two individual parcels totaling approximately 26.33 acres from “Commercial” to “Residential”. All persons present and desiring to speak for or against or in relation to the proposed comprehensive plan amendment were given a full and complete opportunity to be heard; and,

**WHEREAS**, the City of Union Gap Planning Commission, after considering all written and verbal testimony, did recommend Approval of the comprehensive plan application 2021.0115.CP0001; and,

**WHEREAS**, the Council has considered the Planning Commission’s recommendation of Approval at a hearing, and the Council was satisfied that the matter has been sufficiently considered; and,

**WHEREAS**, the Council concurs with the Planning Commission’s findings of fact and conclusions and adopts the same by reference hereto; now, therefore,

**NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF UNION GAP, WASHINGTON, DO ORDAIN AS FOLLOWS:**

**Section 1. Findings.** The recitals set forth above are incorporated herein as the City Council’s Findings. Further, the Planning Commission’s Findings and Conclusions are adopted as the City Council’s Findings and Conclusions by this reference.

**Section 2. Amendment.** The following described real property is hereby reclassified from “Commercial” to “Residential”:

*City of Union Gap, Washington*  
*Ordinance Amending the City of Union Gap Comprehensive Plan Future Land Use (FLU) Map from*  
*“Commercial” to “Residential”*

**Tax Parcel No. 191331-34406 and 191331-31044**

**191331-34406**

Lot 6 of the Binding Site Plan recorded under Auditor's File Number 7924103, record of Yakima County, Washington.

**191331-31044**

The East half of the Southeast quarter of the Southwest quarter of Section 31, Township 13 North, Range 19 East, W.M.; AND the Southeast quarter of the Northeast quarter of the Southwest quarter of Section 31, Township 13 North, Range 19 East, W.M.; EXCEPT the North 325 feet of the Southeast quarter of the Northeast quarter of the Southwest quarter of said Section 31;

AND EXCEPT that portion of the Southeast quarter of the Northeast quarter of the Southwest quarter of said Section 31 described as follows:

Beginning at the EAST line said Southeast quarter of the Northeast quarter of the Southwest quarter of Section 31, which point bears South 0°53'58" East 325.05 feet from the Northeast corner thereof, being 325 feet normally distant, Southerly from the North line of said Subdivision; Thence parallel with said North line, North 89°54'05" West, 669.24 feet to a point of the West line of said Subdivision; Thence along said West line, South 0°54'19" East, 15.00 feet; Thence North 89°52' 03" East 669.20 feet to a point on the east line of said Subdivision; Thence along said East line, North 0°53'58" West 12.30 feet to the point of beginning;

AND EXCEPT that portion of the East half of the Southeast quarter of the Southwest quarter of said Section 31 lying Southerly of the following described line:

Beginning at the Southwest corner of said Subdivision; Thence North 0°10'24" east, along the West line thereof, 630.17 feet to the True Point of Beginning of the herein described line; Thence South 88°48'05" East 669.06 feet to the East line of said Subdivision and the terminus of the herein described line.

**Section 3. Effective Date:** This ordinance, implementing Comprehensive Plan Future Land Use Map amendment number 2021.0115.CP0001, shall become effective five (5) days following legal publication of this ordinance or a summary of this ordinance.

**ORDAINED** this 22<sup>nd</sup> day of November 2021.

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

ATTEST:

APPROVED AS TO FORM:

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

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

*City of Union Gap, Washington  
Ordinance Amending the City of Union Gap Comprehensive Plan Future Land Use (FLU) Map from  
"Commercial" to "Residential"*



**PLANNING COMMISSION  
FINDINGS, CONCLUSIONS AND RECOMMENDATION OF  
THE CITY OF UNION GAP PLANNING COMMISSION**

**DATE:** October 26, 2021

**APPLICATION:**

Comprehensive Plan Amendment to the City of Union Gap Comprehensive Plan Future Land Use Map to change the future land use designation of parcels 191331-34406, and 191331-31044 from “Commercial” to “Residential”.

**DESCRIPTION:**

The subject parcels (191331-34406, and 191331-31044) are approximately a total of 26.33 acres in size. These parcels currently have a Union Gap Comprehensive Plan Future Land Use Map (FLUM) designation of Commercial. The parcels are generally located at Voelker Ave. and Whitman St., Union Gap, Washington.

**RECOMMENDATION:**

Comprehensive Plan Amendment submitted by Falcon Ridge Investment, to change the Future Land Use (FLUM) of the subject properties from Commercial to Residential is hereby recommended to be approved. This action is based on the following findings:

**RESOLUTION:**

WHEREAS, the Legal notification pursuant to the City of Union Gap Municipal Code (UGMC), Title 18, Section 18.40.010, was given on October 15, 2021; and,

WHEREAS, the public notice procedure, pursuant to the UGMC, Title 18, Section 18.30.040 and 18.40.010 were carried out including: notice to affected jurisdictions (July 26, 2021), publication of the notice of application (July 29, 2021); Publication of the legal notice in the Yakima Herald (July 29, 2021); posted the property (July 26, 2021) and notice surrounding property owner (July 26, 2021); and,

WHEREAS, a public hearing was held on October 26, 2021, at 6:00 p.m., in the Union Gap City Hall, 102 W. Ahtanum Rd., PO Box 3008, Union Gap, WA 98903-0008 and virtually (telephonically and via zoom): and,

WHEREAS, the following members of the Planning Commission were present: Chairman Michael Moore, Commissioner Jeffrey Shoemaker, Commissioner Lorena Fernandez and Commissioner Imelda Vargas: and,

WHEREAS, the Planning Commission considered all testimony and after questions to those giving testimony, closed the public hearing; and,

WHEREAS, the Planning Commission at the open record hearing held on October 26, 2021, considered the evidence submitted and voted all in favor to recommend approval as outlined in the staff report dated October 26, 2021; and,

WHEREAS, the Planning Commission is entering its written findings, conclusions and recommendation concerning this matter, and is forwarding the same to the Union Gap City Council.

**FINDINGS:**

- A. The Planning Commission find that the proposal is consistent with the provisions of the Growth Management Act (GMA) and other applicable state planning requirements, including the following GMA Goals from RCW 36.70A.020:

- (1) Urban growth. Encourage development in urban areas where adequate public facilities and services exist or can be provided in an efficient manner
- (2) Reduce sprawl. Reduce the inappropriate conversion of undeveloped land into sprawling, low-density development.
- (4) Housing. Encourage the availability of affordable housing to all economic segments of the population of this state, promote a variety of residential densities and housing types, and encourage preservation of existing housing stock.
- (5) Economic development. Encourage economic development throughout the state that is consistent with adopted comprehensive plans, promote economic opportunity for all citizens of this state, especially for unemployed and for disadvantaged persons, promote the retention and expansion of existing businesses and recruitment of new businesses, recognize regional differences impacting economic development opportunities, and encourage growth in areas experiencing insufficient economic growth, all within the capacities of the state's natural resources, public services, and public facilities.

B. The Planning Commission finds that the proposal is consistent with, and will help implement the goals, policies and objectives of the city's Comprehensive Plan as identified below:

The 2017 Union Gap Comprehensive Plan provides the following information related to Residential uses:

*Residential Land Use* As indicated by Figure LU-4, population densities within 2010 U.S. Census blocks in Union Gap ranged from zero to more than 10,000 persons per square mile. Households averaged 2.9 persons per household. The largest concentration of relatively high population density is in the north and east edges of Union Gap, north of Valley Mall Blvd. and located between BNSF railroad tracks and Interstate 82.

According to OFM estimates for 2015, the City of Union Gap contains 2,026 total housing units, including 1,293 single family-housing units, 173 multifamily units, and 740 manufactured homes and other housing. The number of vacant housing unit in as reported in the 2015 American Community Survey was 168 units. The vacancy rate for properties "for rent" property was 0%.

- Pol. LU 2.5 Provide residential areas that offer a variety of housing densities, types, sizes, costs, and locations to meet future demand.
- Pol. LU 2.10 Ensure that multiple family structures are designed, developed, and constructed in a manner that is supportive of a safe and attractive residential environment.
- a. Sidewalks shall be provided to serve new multifamily residential projects concurrent with development.
- Goal HS 1: Support the provision of a wide range of housing types and densities for all City residents that are safe, sanitary, and affordable.
- Goal TR 1: Ensure that transportation facilities and services needed to support development are available concurrent with the impacts of such development.
- Pol. TR 1.2 The City shall not issue development permits when projects require transportation improvements that exceed the City's ability to provide them in accordance with the acceptable level of service standards.

- a. All new roads and road improvements shall be designed and built in accordance with urban design standards adopted by the City; and
- b. Generally, streets constructed to urban level standards must connect new development with an established arterial.

Pol. TR 1.3 The City shall require developers to construct new streets directly serving new development and pay their fair-share of costs for specific off-site improvements needed to mitigate development impacts.

Pol U.1.5: New development shall be allowed only when and where utilities are adequate, and only when and where such development can be adequately served by essential public utilities without significantly degrading level of service elsewhere.

Pol. NS 3.3 Encourage the use of drainage, erosion and sediment control practices for all construction or development activities.

Pol. NS 4.1 Require on-site retention of stormwater.

C. The Planning finds that there are no required changes to implementing regulations and the implementing regulations will remain consistent with the Comprehensive Plan;

D. The Planning Commission finds that the proposal will increase the development or use potential of a site or area without creating significant adverse impacts on existing sensitive land uses, or on other uses legally existing or permitted in the area and that impact will be identified and mitigated during the review of any building permits submitted for the site;

E. The Planning Commission finds the proposal is an extension of similar adjacent use or is of sufficient size to make the proposal logical;

F. The Planning Commission finds the traffic generated by the proposal will not unduly burden the traffic circulation systems in the vicinity. The collector and arterial system currently serve or can concurrently be extended to serve the proposal, as needed. The SEPA MDNS addresses the needed studies/measures to mitigate any impacts. The adjacent public roads will be improved when development occurs;

G. The Planning Commission finds that the adequate public facilities and services exist or can concurrently be developed to serve the proposal. Adequate public facilities are available near the site and will be extended to the site when development occurs.

H. The Planning Commission finds that the other characteristics of the proposal are compatible with those of other uses in the vicinity and will serve as a transition from residential uses and commercial uses;

I. The Planning Commission finds that the other uses in the vicinity of the proposal are such as to permit the proposal to function properly. The proposed future uses will function in harmony with existing uses in the vicinity. When the adjacent roadways are improved and utilities are extended to serve the site, adjacent uses will benefit from those services.

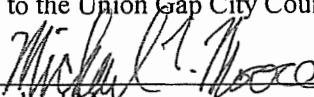
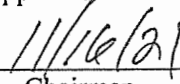
J. The Planning Commission finds the proposed development does not impact Yakima County.

K. The Planning Commission finds that any other similar considerations that may be appropriate to the particular case have been considered;

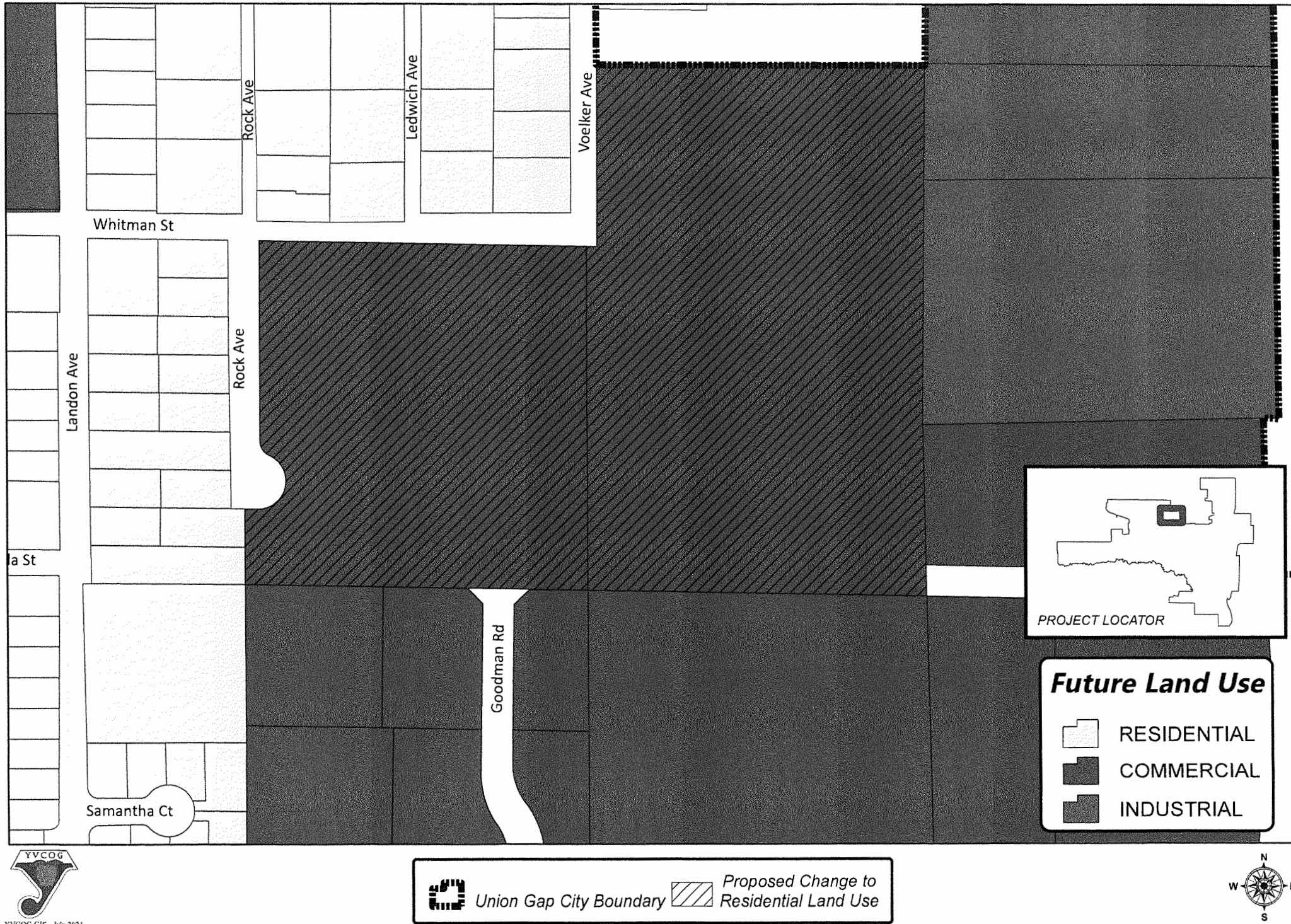
L. The Planning Commission finds that the SEPA Environmental review, as required by RCW 43.21C, has been completed, resulting in the issuance of a Mitigated Determination of Nonsignificance (MDNS) on September 15, 2021. No appeals were received by the City (September 22, 2021 appeal period expiration date).

**CONCLUSIONS:**

THEREFORE, BE IT RESOLVED BY THE CITY OF UNION GAP PLANNING COMMISSION, adopts these findings and conclusions with respect to the City of Union Gap Comprehensive Plan Amendment proposed by Falcon Ridge LLC, to change the Future Land Use of tax parcels 191331-34406 and 191331-31044 from Commercial to Residential is hereby recommended to the Union Gap City Council for approval.

   
\_\_\_\_\_  
Michael Moore Chairman  
CITY OF UNION GAP PLANNING COMMISSION

City of Union Gap, WA  
Future Land Use (Comp Plan) - APN19133134406 and 19133131044





## City Council Communication

**Meeting Date:** November 22, 2021  
**From:** Dennis Henne; Director of Public Works & Community Development  
**Topic/Issue:** Ordinance – Falcon Ridge Investments, LLC - Rezone Application - 2021.0116.RZ0001

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**SYNOPSIS:** An Ordinance authorizing a site-specific Change of Zoning Application to change the zoning from "Regional Commercial" (C-2) to "Multi-Family Residential" (R-3) of the following property: Two parcels generally located at Voelker Ave. and Whitman St., Union Gap, Washington. Yakima County Assessor's Parcel Numbers 191331-34406 and 191331-31044.

**RECOMMENDATION:** Adopt an Ordinance authorizing a site-specific rezone of two (2) individual parcels, Yakima County Assessor's Parcel Numbers 191331-34406 and 191331-31044 from "Regional Commercial" (C-2) to "Multi-Family Residential" (R-3).

**LEGAL REVIEW:** Reviewed by the City Attorney.

**FINANCIAL REVIEW:** N/A

**BACKGROUND INFORMATION:** On October 5, 2021, the Union Gap Hearing Examiner conducted an open record hearing on the Falcon Ridge Investments, LLC 2021.0116.RZ0001 application. After considering all the testimony submitted, the Hearing Examiner recommends that the Union Gap City Council rezone parcel 191331-34406 and 191331-31044 from the "Regional Commercial" (C-2) to "Multi-Family Residential" (R-3) zoning district in accordance with the application.

**ADDITIONAL OPTIONS:** The council may either accept or reject the recommendation of the Hearing Examiner. If the recommendation is accepted, the Council will adopt an ordinance to finalize the action. If the recommendation is rejected, then the City Council must develop their own findings and conclusions before making a decision. If approved the ordinance would reclassify approximately 26.33 acres of the parcels previously identified above from "Commercial" to "Residential".

**ATTACHMENTS:**

1. Ordinance
2. Hearing Examiner recommendations
3. Zoning Map

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

**AN ORDINANCE** amending the City of Union Gap Official Zoning Map to rezone two parcels from “Regional Commercial” (C-2) to “Multi-Family Residential” (R-3); and,

**WHEREAS**, Chapter 35A.63 of the Revised Code of Washington authorizes the City Council of the City of Union Gap to adopt and amend official controls including zoning ordinances and zoning maps; and,

**WHEREAS**, Falcon Ridge Investments, LLC has made an application, for a rezone from “Regional Commercial” (C-2) to “Multi-Family Residential” (R-3) of two individual parcels; and

**WHEREAS**, the City of Union Gap City Council did pass Ordinance 291, adopting the City of Union Gap Comprehensive Plan ‘Future Land Use Map’ 2019; and

**WHEREAS**, the City of Union Gap Hearing Examiner did advertise and held a public hearing for the purpose of hearing testimony for and against the proposed application 2021.0116.RZ0001 for a rezone of two individual parcels totaling approximately 26.33 acres from “Regional Commercial” (C-2) to “Multi-Family Residential” (R-3). All persons present and desiring to speak for or against or in relation to the proposed comprehensive plan amendment were given a full and complete opportunity to be heard; and,

**WHEREAS**, the City of Union Gap Hearing Examiner, after considering all written and verbally testimony, did recommend Approval of the comprehensive plan application 2021.0116.RZ0001; and,

**WHEREAS**, the Council has considered the Hearing Examiner’s recommendation of Approval at a hearing, and the Council was satisfied that the matter has been sufficiently considered; and,

**WHEREAS**, the Council concurs with the Hearing Examiner’s findings of fact and conclusions and adopts the same by reference hereto; now, therefore,

**NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF UNION GAP, WASHINGTON, DO ORDAIN AS FOLLOWS:**

**Section 1. Findings.** The recitals set forth above are incorporated herein as the City Council’s Findings. Further, the Hearing Examiner’s Findings and Conclusions are adopted as the City Council’s Findings and Conclusions by this reference.

**Section 2. Amendment.** The following described real property is hereby reclassified from “Regional Commercial” (C-2) to “Multi-Family Residential” (R-3):



**Tax Parcel No. 191331-34406 and 191331-31044**

**191331-34406**

Lot 6 of the Binding Site Plan recorded under Auditor's File Number 7924103, record of Yakima County, Washington.

**191331-31044**

The East half of the Southeast quarter of the Southwest quarter of Section 31, Township 13 North, Range 19 East, W.M.; AND the Southeast quarter of the Northeast quarter of the Southwest quarter of Section 31, Township 13 North, Range 19 East, W.M.; EXCEPT the North 325 feet of the Southeast quarter of the Northeast quarter of the Southwest quarter of said Section 31;

AND EXCEPT that portion of the Southeast quarter of the Northeast quarter of the Southwest quarter of said Section 31 described as follows:

Beginning at the EAST line said Southeast quarter of the Northeast quarter of the Southwest quarter of Section 31, which point bears South 0°53'58" East 325.05 feet from the Northeast corner thereof, being 325 feet normally distant, Southerly from the North line of said Subdivision; Thence parallel with said North line, North 89°54'05" West, 669.24 feet to a point of the West line of said Subdivision; Thence along said West line, South 0°54'19" East, 15.00 feet; Thence North 89°52' 03" East 669.20 feet to a point on the east line of said Subdivision; Thence along said East line, North 0°53'58" West 12.30 feet to the point of beginning;

AND EXCEPT that portion of the East half of the Southeast quarter of the Southwest quarter of said Section 31 lying Southerly of the following described line:

Beginning at the Southwest corner of said Subdivision; Thence North 0°10'24" east, along the West line thereof, 630.17 feet to the True Point of Beginning of the herein described line; Thence South 88°48'05" East 669.06 feet to the East line of said Subdivision and the terminus of the herein described line.

**Section 3. Effective Date:** This ordinance, implementing the rezone number 2021.0116.RZ0001, shall become effective five (5) days following legal publication of this ordinance or a summary of this ordinance.

**ORDAINED** this 22<sup>nd</sup> day of November, 2021.

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

ATTEST:

APPROVED AS TO FORM:

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

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



**CITY OF UNION GAP  
HEARING EXAMINER'S RECOMMENDATION**

**October 28, 2021**

<b>In the Matter of a Request for a</b>	)	
<b>Rezone Submitted by:</b>	)	
	)	<b>2021.0116.RZ0001</b>
<b>The Applicant which is Falcon</b>	)	
<b>Ridge Investments, LLC for the</b>	)	
<b>Property Owners Mare's Pasture,</b>	)	
<b>LLC and Min-Tie Marianne, LLC</b>	)	
	)	
<b>To Reclassify the Zoning of Two</b>	)	
<b>Parcels Comprising 26.33 Acres</b>	)	
<b>From the Regional Commercial</b>	)	
<b>To the Multi-Family Residential</b>	)	
<b>Zone North of Goodman Road</b>	)	

**A. Introduction.** The preliminary findings relative to the public hearing process for this application may be summarized as follows:

(1) The Hearing Examiner conducted an open record public hearing for this application on October 5, 2021.

(2) The City's staff report prepared and presented by the City's Planner, Lynn Deitrick, Planning Manager of YVCOG, recommended approval of this application.

(3) Mike Heit of HLA Engineering and Land Surveying, Inc., Byron Borton, the Managing Member of applicant Falcon Ridge Investments, LLC and Marianne Plath, a Managing Member of property owners Mare's Pasture, LLC and Min-Tie Marianne, LLC, all testified in favor of approval of the application. There was also discussion regarding various aspects of the proposal including the

nature of road improvements for a multi-family development on the parcels, but the Hearing Examiner was advised after submitting procedural questions to staff regarding a conflict between the zoning ordinance and the Comprehensive Plan as to the proper procedure for processing the requested Comprehensive Plan amendment that the Planning Commission will make a recommendation to the City Council regarding the requested Comprehensive Plan amendment; that the Hearing Examiner will make a recommendation to the City Council regarding the rezone request; that the requested short plat approval will be reviewed and decided administratively; and that a Class (2) or Class (3) use application for a multi-family residential development will be submitted for consideration and a decision subsequent to this application if the requested Comprehensive Plan amendment and rezone are approved by the City Council. (*Document Index 186-189*).

(4) No one testified in opposition to the requested rezone from the Regional Commercial (C-2) zoning district to the Multi-Family Residential (R-3) zoning district. The Hearing Examiner has issued this recommendation to the Union Gap City Council within ten business days of being advised by the parties as to the procedure to be utilized for processing this application.

**B. Summary of Recommendation.** The Hearing Examiner recommends that the Union Gap City Council approve this request to rezone two parcels north of the north terminus of Goodman Road from the Regional Commercial (C-2) zoning district to the Multi-Family Residential (R-3) zoning district if the City Council approves the requested Comprehensive Plan amendment from the Commercial to the Residential designation.

**C. Basis for Recommendation.** Based upon a view of the site with no one else present on October 4, 2021; the staff report, exhibits, testimony and other evidence relative to the requested rezone presented at an open record public hearing on October 5, 2021; and a consideration of the Union Gap Comprehensive

Plan and of the applicable criteria for rezones that are set forth in the Union Gap Development Code (UGDC); the Hearing Examiner issues the following:

## **FINDINGS**

**I. Applicant/Property Owners.** The applicant is Falcon Ridge Investments, LLC on behalf of the owners of the two parcels involved in this rezone request which are Mare's Pasture, LLC and Min-Tie Marianne, LLC. The representative of the applicant and property owners for this application is HLA Engineering and Surveying, Inc. (*Document Index 181*).

**II. Location and Size of the Area Involved in the Rezone Request.** The area involved in this rezone request is located north of the northern terminus of Goodman Road. Whitman Street is north of Parcel no. 191331-34406 and Voelker Avenue is west of Parcel no. 191331-31044. They total about 26.33 acres in size (*Document Index 75 and 74 respectively*).

**III. Application.** The aspect of this application which has been submitted for the Hearing Examiner's consideration is the rezone request for two parcels totaling approximately 26.33 acres from the Regional Commercial (C-2) zoning district to the Multi-Family Residential (R-3) zoning district. The parcels are located north of the northern terminus of Goodman Road, the westernmost parcel being adjacent to the east side of Rock Avenue and south side of Whitman Street, and the other parcel being adjacent to the east side of Voelker Avenue. There are no floodplains

or shorelines on the parcels. This is a recommendation to the City Council which decides rezone requests (*Document Index 75, 74, 179 and 189 respectively*).

**IV. Notices.** Notices of the open record public hearing of October 5, 2021, were provided in the following ways:

Mailing notice to property owners within 300 feet:	September 20, 2021
Posting hearing notice on the property:	September 20, 2021
Publishing hearing notice in the Yakima Herald-Republic:	September 22, 2021

(*Document Index 151, 138-141 and 144 respectively*).

**V. Environmental Review.** A Mitigated Determination of Nonsignificance (MDNS) was issued on September 15, 2021 (*Document Index 130-131*).

**VI. Zoning, Comprehensive Plan and Land Uses.** The two parcels involved in this application are currently (i) within the Commercial designation of the Comprehensive Plan; (ii) within the Regional Commercial (C-2) zoning district; and (iii) undeveloped. Nearby properties have the following characteristics:

<u>Location:</u>	<u>Comprehensive Plan:</u>	<u>Zoning:</u>	<u>Land Use</u>
North in Union Gap:	Residential;	Single-Family 2 Residential (R-2);	Residential
North in Yakima:	Industrial;	Manufacturing (M-1);	Mobile Home Park
West:	Residential;	Single-Family 2 Residential (R-2);	Residential, Single-Family
East:	Industrial & Commercial;	Light Industrial (L-1) & Regional Commercial (C-2);	Undeveloped Undeveloped
South:	Commercial;	Regional Commercial (C-2);	Auto Glass Business & Undeveloped

(*Document Index 180*).

**VII. Rezone Criteria.** Subsection 17.25.030(C) of the Union Gap Development Code provides that the following eight criteria shall be documented in considering rezones:

(1) **The testimony at the public hearing:** The testimony at the public hearing all favored approval of the rezone.

(2) **The suitability of the property in question for the uses permitted under the proposed zoning:** The property in question is suitable for R-3 uses permitted in the proposed Multi-Family Residential zoning district for several reasons. The parcels have access to a public street. The parcels are generally flat. Water service, sewer service and other utilities can be used to serve the parcels. The property will be suitable for all of the Class (2) and Class (3) uses in the R-3 zoning district because they will all be subject to administrative or public hearing review where conditions may be imposed to ensure their compatibility or for other purposes. The R-3 district allows more residential uses than the C-2 district allows, but allows fewer nonresidential uses than the C-2 district allows. Residential uses would serve as a buffer and a transition from the single-family and other residential uses north and west of these two parcels to the various types of commercial uses south and east of these two parcels.

(3) **The recommendation from interested agencies and departments:** No interested agencies or departments recommended denial of the requested rezone.

(4) **The extent to which the proposed amendments are in compliance with and/or deviate from the goals and policies as adopted in the Union Gap Comprehensive Plan and the intent of this title:** This requested rezone cannot be recommended by the Hearing Examiner or approved by the City Council unless the City Council first approves the requested Comprehensive Plan amendment from the Commercial to the Residential designation which will be the subject of a recommendation from the City Planning Commission. This is because Multi-Family Residential (R-3) zoning is not consistent with the Comprehensive Plan goals and policies for the Commercial designation. However, if the requested Comprehensive Plan amendment from the Commercial to the Residential designation is approved by the City Council, the requested Multi-Family Residential zoning will then be in

compliance with the following goals and policies as adopted in the Union Gap Comprehensive Plan:

Policy LU 2.5: Provide residential areas that offer a variety of housing densities, types, sizes, costs, and locations to meet future demand.

Policy LU 2.10: Ensure that multiple family structures are designed, developed, and constructed in a manner that is supportive of a safe and attractive residential environment.

Goal HS 1: Support the provision of a wide range of housing types and densities for all City residents that are safe, sanitary, and affordable.

Goal TR 1: Ensure that transportation facilities and services needed to support development are available concurrent with the impacts of such development.

Policy TR 1.2: The City shall not issue development permits when projects require transportation improvements that exceed the City's ability to provide them in accordance with the acceptable level of service standards.

Policy TR 1.3: The City shall require developers to construct new streets directly serving new development and pay their fair-share of costs for specific off-site improvements needed to mitigate development impacts.

Policy U.1.5: New development shall be allowed only when and where utilities are adequate, and only when and where such development can be adequately served by essential public utilities without significantly degrading level of service elsewhere.

Policy NS 3.3: Encourage the use of drainage, erosion and sediment control practices for all construction or development activities.

Policy NS 4.1: Require on-site retention of stormwater.

The requested rezone will also be consistent with the intent of the zoning provisions of Title 17 of the UGDC so long as it satisfies the eight criteria required for the approval of rezones which are addressed in this recommendation.

**(5) Consistency of the proposed zoning with the future land use map of the Union Gap Comprehensive Plan:** If the City Council approves the requested Comprehensive Plan amendment, the requested Multi-Family Residential (R-3) zoning would be consistent with the requested "Residential" designation of the

Comprehensive Plan for the subject property, as well as with the current “Residential” designation of nearby properties to the west and north of these parcels.

**(6) The adequacy of public facilities, such as roads, sewer, water and other required public services and whether appropriate measures have been made to maintain the required level of service adopted by the Union Gap Comprehensive Plan:** The parcels have primary access to Goodman Road which in turn accesses Valley Mall Boulevard at a signalized intersection. A Traffic Impact Analysis will be required to determine whether any street improvements are needed in order to maintain the required street level of service adopted by the Union Gap Comprehensive Plan. Sewer, water and other required public services are available in the vicinity to serve the development of the two parcels.

**(7) The compatibility of the proposed zone change and associated uses with neighboring land uses:** The rezoned parcels, as well as the associated R-3 uses that will be conditioned at the project stage of a development, will be compatible with neighboring land uses and will serve as a buffer and a transition from existing residential uses north and west of the parcels to existing commercial uses south and east of the parcels.

**(8) The public need for the proposed change:** One of the public needs listed in the City’s Comprehensive Plan is for additional housing to meet the needs of the City’s growing population.

## **CONCLUSIONS**

Based upon the foregoing findings, the Hearing Examiner reaches the following conclusions:

(1) The Hearing Examiner has jurisdiction to recommend approval of a rezone by the Union Gap City Council.

(2) A SEPA Mitigated Determination of Nonsignificance was issued for this application on September 15, 2021.

(3) Notices were given for the open record public hearing in accordance with applicable ordinance requirements.

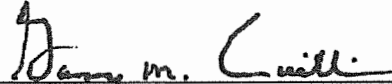
(4) If the City Council approves the requested Comprehensive Plan amendment from the Commercial to the Residential designation, the requested rezone will be consistent with the use, density, utility and development standards of the City's Comprehensive Plan and Development Code.

(5) If the City Council approves the requested Comprehensive Plan amendment from the Commercial to the Residential designation, the requested rezone will satisfy all of the requisite criteria for approval set forth in Subsection 17.25.030(C) of the Union Gap Development Code.

### **RECOMMENDATION**

Based upon the findings and conclusions set forth above, if the City Council approves the requested amendment of the Comprehensive Plan to designate the two parcels involved in this application as Residential rather than Commercial, in that event the Hearing Examiner recommends that the Union Gap City Council also approve the requested rezone of Parcel Nos. 191331-34406 and 191331-31044 consisting of approximately 26.33 acres from the current Regional Commercial (C-2) zoning district to the requested Multi-Family Residential (R-3) zoning district as described in the application and documents in the record relative to file number 2021.0116.RZ0001.

**DATED** this 28<sup>th</sup> day of October, 2021.

  
\_\_\_\_\_  
**Gary M. Cuillier, Hearing Examiner**



City of Union Gap, WA  
Zoning - APN19133134406 and 19133131044





## City Council Communication

**Meeting Date:** November 22, 2021  
**From:** Dennis Henne, Director of Public Works & Community Development  
**Topic/Issue:** Resolution - Declare Project Complete and Approve Acceptance – Main Street Reconstruction – Phase 1 Project

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**SYNOPSIS:** On April 13, 2020 the Main Street Reconstruction – Phase 1 Project was awarded to Interstate Concrete DBA American Rock Products of Spokane, Washington in the amount of \$2,474,325.00; the final project total was \$2,693,934.81.

The work performed by Interstate Concrete DBA American Rock Products has been completed satisfactorily and is now ready for final acceptance. The City's Consulting Engineers, HLA Engineers and Land Surveying, Inc. are recommending the City accept this project as complete.

**RECOMMENDATION:** Adopt a resolution authorizing the Main Street Reconstruction – Phase 1 Project as complete and authorize release of project bond, per contract documents, to Interstate Concrete DBA American Rock Products after all conditions in the attached letter, HLA Engineers and Land Surveying, Inc. are met.

**LEGAL REVIEW:** Reviewed by the City Attorney

**FINANCIAL REVIEW:** N/A

**BACKGROUND INFORMATION:**

- City Council awarded the project: April 13, 2020
- Construction began: May 26, 2020
- Construction completed: May 4, 2021

**ADDITIONAL OPTIONS:** N/A

**ATTACHMENTS:** 1. Resolution  
2. Letter dated November 8, 2021 from HLA Engineering & Land Surveying, Inc

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

**A RESOLUTION** authorizing final acceptance and authorizing close-out to the City's contract agreement related to the Main Street Reconstruction Phase 1 Project.

**WHEREAS**, Interstate Concrete DBA American Rock Products entered into a Construction Contract Agreement with the City of Union Gap for the Main Street Reconstruction Phase 1 Project; and

**WHEREAS**, all additions and changes to the City's infrastructure have been completed satisfactorily and City Staff is recommending the project is now ready for final acceptance; and

**WHEREAS**, the bond on this project should be released to Interstate Concrete & Asphalt Co. DBA American Rock Products, after acceptance of the project and after all required conditions are met with the State of Washington.

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

The work performed by American Rock Products has been completed satisfactorily and is hereby accepted as final and completed to the City's satisfaction.

**PASSED** this 22<sup>nd</sup> day of November, 2021.

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

ATTEST:

APPROVED AS TO FORM:

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

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



November 8, 2021

City of Union Gap  
P.O. Box 3008  
Union Gap, WA 98903-0008

Attn: Mr. Dennis Henne  
Director Public Works

Re: City of Union Gap  
MAIN STREET RECONSTRUCTION – PHASE 1  
Fed Aid No: STPUS-4579(012)  
HLA Project No.: 13090C  
Final Progress Estimate and Project Acceptance

Dear Dennis:

Enclosed is Progress Estimate No. 13 designated as the Final for work performed by American Rock Products, through June 24, 2021, in connection with their contract on the above referenced project. The amount due the Contractor of \$10,293.22 is net, as per the contract documents. As a condition of the federal funding on this project, no retainage has been withheld. We recommend this Final Progress Estimate be considered and accepted by the Union Gap City Council.

This letter also serves as our recommendation for acceptance of this project by the City of Union Gap. We have reviewed the work performed by American Rock Products on this project and believe it has been completed satisfactorily. Please provide us a copy of the Council resolution authorizing project acceptance.

Enclosed for your action is the "Notice of Completion of Public Works Contract" to be completed and sent to the Department of Revenue, Department of Labor and Industries, and Employment Security Department in Olympia.

The bond on this project should be released to Interstate Concrete & Asphalt Co. DBA American Rock Products, after acceptance of the project and when the following conditions have been satisfied:

1. There are no liens or claims for labor and materials furnished on this project filed against the retainage.
2. The City has received Notice of Completion lien releases from the Department of Revenue, Department of Labor and Industries and the Employment Security Department relative to this contract. Please email us a copy of these releases as you receive them.

City of Union Gap  
November 8, 2021  
Page 2

Please contact this office if you have questions or if we may furnish additional information.

Very truly yours,



Digitally signed by  
Stephen S. Hazzard  
Date: 2021.11.09  
08:09:55 -08'00'

Stephen S. Hazzard, PE

SSH/asr

Enclosures

Copy: Kevin Muffett, Columbia Asphalt & Gravel, Inc. (Email)  
Angie Ringer, HLA

City of Union Gap  
P.O. Box 3008  
Union Gap, WA 98903

MAIN STREET RECONSTRUCTION - PHASE 1  
Fed. Aid. No.: STPUS-4579(012)  
TIB Project No.: 8-4-181(007)-1  
HLA Project No.: 13090C

TO: American Rock Products  
P.O. Box 9337  
Yakima, WA 98909

Progress Estimate No.: 13 and Final  
Date: June 24, 2021

Item No.	Description	Unit	Contract Quantity	Unit Price	Estimate 13 Quantity	Quantity to Date	Amount	Contract Quantity
1	Minor Change	FA	EST.	\$25,000.00	288.94	26,509.24	\$26,509.24	106%
2	Training	HR	400	\$25.00	0.0	400.0	\$10,000.00	100%
3	SPCC Plan	LS	1	\$500.00	0%	100%	\$500.00	100%
4	Mobilization	LS	1	\$65,500.00	0%	100%	\$65,500.00	100%
5	Project Temporary Traffic Control	LS	1	\$260,000.00	2%	100%	\$260,000.00	100%
6	Clearing and Grubbing	LS	1	\$3,600.00	0%	100%	\$3,600.00	100%
7	Removal of Structures and Obstructions	LS	1	\$18,200.00	0%	100%	\$18,200.00	100%
8	Removal of Unknown Structure	FA	EST.	\$10,000.00	0.00	31,173.57	\$31,173.57	312%
9	Unclassified Excavation Incl. Haul	CY	15,500	\$19.00	0	16,122	\$306,318.00	104%
10	Crushed Surfacing Base Course	TON	13,500	\$21.00	0.00	14,856.34	\$311,983.14	110%
11	HMA Cl. 1/2-Inch PG 64H-28	TON	7,000	\$71.00	0.00	6,790.31	\$482,112.01	97%
12	Storm Sewer Pipe 8 In. Diam.	LF	110	\$127.00	0	144	\$18,288.00	131%
13	Storm Sewer Pipe 12 In. Diam.	LF	50	\$145.00	0	42	\$6,090.00	84%
14	Underdrain Pipe Infiltration Trench System 12 In. Diam.	LF	220	\$80.00	0	220	\$17,600.00	100%
15	Catch Basin Type 2	EA	2	\$4,100.00	1	2	\$8,200.00	100%
16	Catch Basin Type 1	EA	5	\$1,250.00	0	9	\$11,250.00	180%
17	Concrete Inlet	EA	3	\$1,125.00	0	0	\$0.00	0%
18	ADA Grate	EA	1	\$280.00	0	1	\$280.00	100%
19	Rectangular Solid Metal Cover	EA	1	\$445.00	0	1	\$445.00	100%
20	Circular Grate	EA	1	\$340.00	0	1	\$340.00	100%
21	Adjust Manhole	EA	8	\$850.00	0	9	\$7,650.00	113%
22	Adjust Catch Basin	EA	7	\$445.00	0	7	\$3,115.00	100%
23	Shoring or Extra Excavation	LF	220	\$8.50	0	220	\$1,870.00	100%
24	Select Backfill, as Directed	CY	50	\$35.00	0	139	\$4,865.00	278%
25	Adjust Valve Box	EA	9	\$730.00	0	14	\$10,220.00	117%
26	Bollard	EA	5	\$1,150.00	0	11	\$12,650.00	275%
27	Resetting Existing Hydrant	EA	1	\$2,500.00	0%	100%	\$2,500.00	100%
28	Adjust Meter Box	EA	8	\$460.00	0	6	\$2,760.00	75%
29	ESC Lead	Day	30	\$85.00	1	30	\$2,550.00	100%
30	Erosion/Water Pollution Control	FA	EST.	\$1,500.00	0.00	0.00	\$0.00	0%
31	Inlet Protection	EA	33	\$115.00	0	33	\$3,795.00	100%
32	Landscape Restoration	FA	EST.	\$10,000.00	3,241.28	16,564.83	\$16,564.83	166%
33	Irrigation System	LS	1	\$7,200.00	0%	100%	\$7,200.00	100%
34	Cement Conc. Traffic Curb and Gutter	LF	5,500	\$18.00	0	5,548	\$99,864.00	101%
35	Precast Dual Faced Sloped Mountable Curb	LF	240	\$27.00	0	240	\$6,480.00	100%
36	Removing and Resetting Fencing	LF	190	\$42.00	0	288	\$12,096.00	152%

Item No.	Description	Unit	Contract Quantity	Unit Price	Estimate 13 Quantity	Quantity to Date	Amount	Contract Quantity
37	Monument Case and Cover	EA	1	\$550.00	0	1	\$550.00	100%
38	Cement Conc. Sidewalk 6-Inch Thick	SY	1,100	\$63.00	0	1,191	\$75,033.00	108%
39	Cement Conc. Sidewalk 4-Inch Thick	SY	2,250	\$52.00	0	2,142	\$111,384.00	95%
40	Cement Conc. Curb Ramp	EA	24	\$1,340.00	0	25	\$33,500.00	104%
41	Mailbox Support, Type 1	EA	3	\$375.00	0	3	\$1,125.00	100%
42	Illumination System, Complete	LS	1	\$198,000.00	0%	100%	\$198,000.00	100%
43	Traffic Signal System, Complete	LS	1	\$292,000.00	2%	100%	\$292,000.00	100%
44	Traffic Loops, Complete	LS	4	<del>\$31,000.00</del>	0%	0%	<del>\$0.00</del>	0%
45	Permanent Signing	LS	1	\$11,100.00	0%	100%	\$11,100.00	100%
46	Pavement Markings	LS	1	\$25,000.00	0%	100%	\$25,000.00	100.0%
SUBTOTAL							\$2,520,260.79	
CHANGE ORDER NO. 1								
1-1	Delete Bid Item #44, "Traffic Loops, Complete"	LS	1	-\$31,000.00	0%	0%	\$0.00	0%
1-2	Radar Detection System	LS	1	\$34,350.00	0%	100%	\$34,350.00	100%
SUBTOTAL							\$34,350.00	
CHANGE ORDER NO. 2								
2-1	Mobilization	LS	1	\$2,060.00	0%	100%	\$2,060.00	100%
2-2	Shoring or Extra Excavation	LF	212	\$3.00	0	214	\$642.00	101%
2-3	D.I. Pipe for Water Main 6 In. Diam	LF	5	\$229.00	0	6	\$1,374.00	120%
2-4	D.I. Pipe for Water Main 8 In. Diam.	LF	207	\$147.00	0	208	\$30,576.00	100%
2-5	Hydrant Assembly	EA	1	\$6,975.00	0	1	\$6,975.00	100%
2-6	Service Connection 2 In. Diam.	EA	1	\$3,545.00	0	1	\$3,545.00	100%
SUBTOTAL							\$45,172.00	
CHANGE ORDER NO. 3								
3-1	Mobilization	LS	1	\$2,266.00	0%	100%	\$2,266.00	100%
3-2	Flagging	HR	24	\$80.00	0	48	\$3,840.00	200%
3-3	Shoring or Extra Excavation	LF	125	\$3.60	0	92	\$331.20	74%
3-4	D.I. Pipe for Water Main 6 In. Diam	LF	25	\$240.00	0	22	\$5,280.00	88%
3-5	D.I. Pipe for Water Main 8 In. Diam.	LF	100	\$165.00	0	92	\$15,180.00	92%
3-6	Gate Valve 6 In.	EA	1	\$2,435.00	0	1	\$2,435.00	100%
3-7	Gate Valve 8 In.	EA	1	\$2,793.00	0	1	\$2,793.00	100%
3-8	Moving Existing Hydrant	EA	1	\$3,347.00	0	1	\$3,347.00	100%
CHANGE ORDER NO. 3 - ADJUSTMENT IN BID PROPOSAL QUANTITIES								
25	Adjust Valve Box (Reduction)	EA	-3	\$730.00	*CHANGE REFLECTED IN BID ITEM 25			0%
26	Bollard (Increase)	EA	1	\$1,150.00	*CHANGE REFLECTED IN BID ITEM 26			0%
27	Resetting Existing Hydrant (Reduction)	EA	-1	\$2,500.00	*CHANGE REFLECTED IN BID ITEM 27			0%
SUBTOTAL							\$35,472.20	

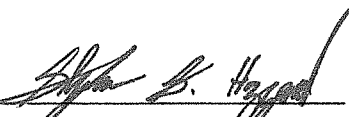
Item No.	Description	Unit	Contract Quantity	Unit Price	Estimate 13 Quantity	Quantity to Date	Amount	Contract Quantity
CHANGE ORDER NO. 4								
4-1	Mobilization (Remob traffic control equipment and paver)	LS	1	\$1,750.00	0%	100%	\$1,750.00	100%
4-2	Temporary Traffic Control (1.5 days for Planing and Temp. Striping)	LS	1	\$2,400.00	0%	100%	\$2,400.00	100%
4-3	Removal of Structure and Obstruction (Rebar Removal from Concrete Roadway)	LS	1	\$18,550.00	0%	100%	\$18,550.00	100%
4-4	Planing Bituminous Pavement	LS	1	\$8,100.00	0%	100%	\$8,100.00	100%
4-5	Cold Weather Protection of Concrete (Blankets)	LF	4,570.32	\$3.10	0	4570	\$14,168.00	100%
4-6	Cold Weather Protection of Concrete (Concrete Additives)	CY	238.4	\$10.00	0	238	\$2,384.00	100%
4-7	Pavement Markings (Temporary)	LS	1	\$4,715.00	0%	100%	\$4,715.00	100%
SUBTOTAL							\$52,067.00	



Item No.	Description	Unit	Contract Quantity	Unit Price	Estimate 13 Quantity	Quantity to Date	Amount	Contract Quantity
	SUBTOTAL, WORK TO DATE						\$2,687,321.99	
	PLUS MATERIALS ON HAND						\$0.00	
	SUBTOTAL AMOUNTS						\$2,687,321.99	
	8.2% STATE SALES TAX, CHANGE ORDER NO. 2, AND NO. 3						\$6,612.82	
	TOTAL						\$2,693,934.81	
	LESS AMOUNTS PREVIOUSLY PAID						\$2,656,574.59	
	LESS CONTRACTOR RESPONSIBILITY, CHANGE ORDER NO. 4						\$27,067.00	
	AMOUNT NOW DUE						\$10,293.22	

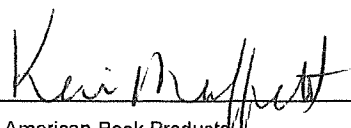
Progress Estimate No. 1 \$ 89,423.00  
 Progress Estimate No. 2 \$ 177,811.48  
 Progress Estimate No. 3 \$ 204,892.33  
 Progress Estimate No. 4 \$ 271,760.40  
 Progress Estimate No. 5 \$ 495,198.26  
 Progress Estimate No. 6 \$ 563,400.45  
 Progress Estimate No. 7 \$ 110,190.55  
 Progress Estimate No. 8 \$ 107,444.32  
 Progress Estimate No. 9 \$ 65,764.85  
 Progress Estimate No. 10 \$ 86,404.04  
 Progress Estimate No. 11 \$ 389,379.70  
 Progress Estimate No. 12 \$ 94,905.21  
 Progress Estimate No. 13 and Final \$ 10,293.22

I hereby certify that the foregoing is a true and correct statement of the work performed under this Contract.

  
 Stephen S. Hazzard, P.E.

ACCEPTED:

I hereby accept the Final Progress Estimate and Final Contract Voucher Certification, in accordance with Section 1-09.9 of the WSDOT Standard Specifications.

  
 American Rock Products

7-16-2021  
 Date:



CITY OF  
**UNION  
GAP**

**Final Contract  
Voucher Certification**  
City of Union Gap

PROJECT NAME: MAIN STREET RECONSTRUCTION – PHASE 1

FED. AID. PROJECT NO.: STPUS-4579(012)

TIB PROJECT NO.: 8-4-181(007)-1

HLA PROJECT NUMBER: 13090C

Date Work Physically Completed:

Final Contract Amount: \$2,693,934.81

All work on the above referenced project has been completed in accordance with the contract documents and the final inspection has been completed, including all required project documentation.

I, the undersigned, certify and declare, under penalty of perjury under the laws of the State of Washington, that the foregoing is true and correct: I am authorized to sign for the claimant; that in connection with the work performed and, to the best of my knowledge, no loan, gratuity or gift in any form whatsoever has been extended to any employee of the City of Union Gap; nor have I rented or purchased any equipment or materials from any employee of the City of Union Gap; that the attached final estimate is a true and correct statement showing all the monies due the claimant from the City of Union Gap for work performed and material furnished under this Contract; that I have carefully examined said final estimate and understand the same and; that I, on behalf of the claimant, hereby release and forever discharge the City of Union Gap from any and all claims of whatsoever nature which I or the claimant may have, arising out of the performance of said Contract, which are not set forth in said final estimate.

The undersigned, on behalf of American Rock Products, also hereby certifies that all subcontractors, suppliers, and employees have been paid in accordance with the Contract Documents and all applicable laws, except for Retainage, if any, remaining to be paid.

Contractor: American Rock Products  
Address: P.O. Box 9337  
Yakima, WA 98909

Authorized Official: Kevin Muffett Date: 7-16-2021  
Contractor Signature

Print Name: Kevin Muffett Title: Proj. Manager



☒ Original  
☐ Revised # \_\_\_\_\_

## NOTICE OF COMPLETION OF PUBLIC WORKS CONTRACT

**Date:** \_\_\_\_\_ **Contractor's UBI Number:** 600 204 527

Name & Mailing Address of Public Agency	Department Use Only
City of Union Gap P.O. Box 3008 Union Gap, WA 98903 <b>UBI Number:</b> 397 007 410	Assigned to: _____  Date Assigned: _____

*Notice is hereby given relative to the completion of contract or project described below*

<b>Project Name</b> Main Street Reconstruction - Phase 1	<b>Contract Number</b> 13090C / STPUS-4579(012)	<b>Job Order Contracting</b> <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
<b>Description of Work Done/Include Jobsite Address(es)</b> Reconstruct 2300LF of roadway on Main Street from 2nd Street to Franklin Street including 15,500 CY unclassified excavation, storm drainage, 7,000 ton HMA, 13,500 TON crushed surfacing, 5,500 LF curb and gutter, 3,350 SW sidewalk, illumination, traffic signal, and other imp.		
<b>Federally funded transportation project?</b> <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No (if yes, provide Contract Bond Statement below)		
<b>Contractor's Name</b> Interstate Concrete DBA: American Rock Products	<b>E-mail Address</b> krista.sullivan@americanrock.com	<b>Affidavit ID*</b> 1047515
<b>Contractor Address</b> PO Box 3366, Spokane WA 99220		<b>Telephone #</b> (509) 547-2380
<b>If Retainage is not withheld, please select one of the following and List Surety's Name &amp; Bond Number.</b>		
<input type="checkbox"/> Retainage Bond <input checked="" type="checkbox"/> Contract/Payment bond (valid for federally funded transportation projects)		
<b>Name:</b>		<b>Bond Number:</b>
<b>Date Contract Awarded</b> 4/13/2020	<b>Date Work Commenced</b> 5/26/2020	<b>Date Work Completed</b> 5/4/2021
<b>Date Work Accepted</b>		
<b>Were Subcontractors used on this project? If so, please complete Addendum A.</b> <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
Affidavit ID* - No L&I release will be granted until all affidavits are listed.		

Contract Amount	\$	2,474,325.00	
Additions (+)	\$	219,609.81	Liquidated Damages \$
Reductions (-)	\$		Amount Disbursed \$
<b>Sub-Total</b>	\$	2,693,934.81	Amount Retained \$
Sales Tax Rate _____%			
(If various rates apply, please send a breakdown)			
Sales Tax Amount	\$		
<b>TOTAL</b>	\$	<u>2,693,934.81</u>	<b>TOTAL \$</b> <u>2,693,934.81</u>

**NOTE: These two totals must be equal**

<b>Comments:</b>   
------------------------------

**Note:** The Disbursing Officer must submit this completed notice immediately after acceptance of the work done under this contract.

**NO PAYMENT SHALL BE MADE FROM RETAINED FUNDS** until receipt of all release certificates.

**Submitting Form:** Please submit the completed form by email to all three agencies below.

**Contact Name:** Dennis Henne

**Title:** Public Works Director

**Email Address:** dennis.henne@uniongapwa.gov

**Phone Number:** (509) 249-9206



Department of Revenue  
Public Works Section  
(360) 704-5650  
PWC@dor.wa.gov



Washington State Department of  
Labor & Industries  
Contract Release  
(855) 545-8163, option # 4  
ContractRelease@LNI.WA.GOV



Employment Security  
Department  
Registration, Inquiry,  
Standards & Coordination  
Unit  
(360) 902-9450  
publicworks@esd.wa.gov

[illegible]

Provide known affidavits at this time. **No L&I release will be granted until all affidavits are listed.**

[illegible]

REV 31 0020e Addendum (10/26/15) F215-038-000 10-2014



## City Council Communication

**Meeting Date:** November 22, 2021  
**From:** Dennis Henne, Director of Public Works & Community Development  
**Topic/Issue:** Award of Bid – West Ahtanum Road Resurfacing Project

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**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  
**Total CN funding: \$1,568,497.00**

**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 <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 - ROADWAY IMPROVEMENTS											
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
ALTERNATE A1 - TRAFFIC LOOPS											
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
ALTERNATE A2 - RADAR DETECTION SYSTEM											
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
ALTERNATE A3 - HMA SYNTHETIC FIBER											
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																																																																	
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<table border="1"> <tr> <td>BASE BID TOTAL</td> <td></td> <td>\$</td> <td>1,119,950.00</td> <td></td> <td>\$</td> <td>1,081,445.00</td> <td></td> <td>\$</td> <td>1,225,030.00</td> <td></td> <td>\$</td> <td>1,249,405.00</td> </tr> <tr> <td>BASE BID + ALTERNATE A1 TOTAL</td> <td></td> <td>\$</td> <td>1,197,950.00</td> <td></td> <td>\$</td> <td>1,149,945.00</td> <td></td> <td>\$</td> <td>1,317,900.00</td> <td></td> <td>\$</td> <td>1,321,405.00</td> </tr> <tr> <td>BASE BID + ALTERNATE A2 TOTAL</td> <td></td> <td>\$</td> <td>1,214,950.00</td> <td></td> <td>\$</td> <td>1,190,045.00</td> <td></td> <td>\$</td> <td>1,349,720.00</td> <td></td> <td>\$</td> <td>1,362,375.00</td> </tr> <tr> <td>BASE BID + ALTERNATE A1 + ALTERNATE A3 TOTAL</td> <td></td> <td>\$</td> <td>1,266,700.00</td> <td></td> <td>\$</td> <td>1,202,132.50</td> <td></td> <td>\$</td> <td>1,382,587.50</td> <td></td> <td>\$</td> <td>1,387,030.00</td> </tr> <tr> <td>BASE BID + ALTERNATE A2 + ALTERNATE A3 TOTAL</td> <td></td> <td>\$</td> <td>1,283,700.00</td> <td></td> <td>\$</td> <td>1,242,232.50</td> <td></td> <td>\$</td> <td>1,414,407.50</td> <td></td> <td>\$</td> <td>1,428,000.00</td> </tr> </table>												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
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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  <div style="display: flex; justify-content: space-between; align-items: flex-end;"> <div>               Digitally signed by Michael Uhlman              Date: 2021.11.04 08:32:44 -07'00'               Project Engineer </div> <div>             11-4-2021              Date </div> </div> <div style="text-align: center; margin-top: 20px;">  </div>						BIDDER		BID TOTAL																																																																				
						Central Paving, LLC		Non-Responsive																																																																				
*Bid results can be found at: <a href="http://www.hlacivil.com">www.hlacivil.com</a>						*Highlighted amounts have been corrected.																																																																						



# CONSENT AGENDA

**UNION GAP CITY COUNCIL REGULAR MEETING**  
**UNION GAP COUNCIL CHAMBERS**  
**Union Gap, Washington**  
**November 8, 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, and Schilling were present. Council Member Dailey was present telephonically.
<u>Staff Present</u>	Acting City Manager 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 Hansen led the pledge of allegiance.
<u>Consent Agenda</u>	<p>Motion by Council Member Wentz, second by Council Member Galloway to approve the consent agenda as follows:</p> <p>Regular Council Meeting Minutes dated October 25, 2021 as attached to the Agenda and maintained in electronic format.</p> <p>Claims Vouchers – EFT's and Voucher No. 103616 through 103704 for November 8, 2021, in the amount of \$617,169.11.</p> <p>Motion carried unanimously.</p>
<u>Items from the Audience</u>	<b><i>See attached transcription.</i></b>
<u>General Items</u>	
<u>Public Hearings</u>	<b><i>See attached transcription.</i></b>
2022 Preliminary Budget	At 6:03 p.m. Mayor Hodkinson opened a Public Hearing in regards to the 2022 Preliminary Budget. With no written or oral testimony, Mayor Hodkinson closed the public Hearing at 6:05 p.m.

***CITY OF UNION GAP REGULAR COUNCIL MEETING MINUTES – November 8, 2021***

2022 Ad Valorem Property Tax      At 6:05 p.m. Mayor Hodkinson opened a public hearing in regards to 2022 Ad Valorem Property Tax Levy. After public comment, Mayor Hodkinson closed the public hearing at 6:15 p.m.

Finance & Administration      ***See attached transcription.***

Ordinance No. – 3013 – 2022 Ad Valorem Property Tax Levy      Motion by Council Member Wentz, second by Council Member Murr to adopt Ordinance No. – 3013 – 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 property tax revenue to be increased by 1% for the year 2022.

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

City Manager      ***See attached transcription.***

Resolution No. – 21-35 – Interlocal Municipal Court Services Agreement      Motion by Council Member Wentz, second by Council Member Murr to approve Resolution No. – 21-35 – authorizing the Acting City Manager to sign an Interlocal Agreement with Yakima County District Court for Municipal Court services for 2022 – 2025. Motion carried unanimously.

Resolution No. – 21-36 – Public Defense Grant Agreement      Motion by Council Member Wentz, second by Council Member Galloway to approve Resolution No. - 21-36 – authorizing the Acting City Manager to sign a contract with the Washington State Office of Public Defense. Motion carried unanimously.

Resolution No. – 21-37 – Public Safety Committee Co-Chair      Motion by Council Member Wentz, second by Council Member Murr to approve Resolution No. – 21-37 – appointing Jack Galloway as the Public Safety co-chair of the Union Gap Public Safety Committee.

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

Rescind Censure      Motion by Council Member Hansen, second by Council Member Schilling to rescind the censure of Council Member Schilling.

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

***CITY OF UNION GAP REGULAR COUNCIL MEETING MINUTES – November 8, 2021***

Public Works & Community Development      ***See attached transcription.***

Resolution No. – 21-38 –  
Selection of Consulting Firm  
– Valley Mall Boulevard  
Resurfacing Project  
Award of Bid – West  
Ahtanum Road Resurfacing

Motion by Council Member Wentz, second by Council Member Murr to approve Resolution No. – 21-38 – awarding a professional Engineering and construction Services Contract to HLA Engineering and Land Surveying, Inc. Motion carried unanimously.  
Item was tabled for further review at the request of Public Works and Community Development director Henne.

Award of Bid – South  
Broadway Area Sewer  
Extension (GSP phase 3)  
City Attorney

Motion by Council Member Wentz, second by Council Member Murr 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. Motion carried unanimously.

Resolution No. – \_\_\_\_ –  
Requesting Department of  
Commerce to amend scope  
of work of the Union gap  
Library and Community  
Center

Motion by Council Member Wentz, second by Council Member Hansen to Table the Resolution for one year.

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

Items from the audience      ***See attached transcription.***

City Manager Report      ***See attached transcription.***

Communications/Questions/  
Comments      None.

Development of next Agenda      None.

Adjournment of Meeting      At 7:02 p.m., Mayor Hodkinson adjourned the November 8, 2021 regular Council Meeting.

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Gregory Cobb, Acting City Manager

ATTEST:

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Karen Clifton, City Clerk

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1           MR. ? :     We need a vote.

2           MAYOR HODKINSON:     Oh, that would help, wouldn't  
3     it?   All those in favor of approval of the consent  
4     agenda?

5           MULTIPLE RESPONSES: I.

6           MAYOR HODKINSON:     Opposed?     Motion   carried.  
7     Now, items from the audience?

8           MR. CROUCHET:   Mr. Mayor and Council, good even-  
9     ing.   Mark Crouchet, chairman of the Friends of the  
10    Union Gap Library and Community Center 501(c)(3).   I  
11    wanted to make sure you received the -- the records  
12    that should be in your packet from the Friends of the  
13    Union Gap Library and Community Center committee and  
14    the 501(c)(3).   This was regarding the appropriations  
15    from Senator Honeyford, and I apologize for leaving  
16    out those two copies there.

17           I hope that you have all had the chance to read  
18    them before deciding to build only the library instead  
19    of the library and community center.   I would hope  
20    that you would not do anything that would jeopardize  
21    the \$2,000,000.00 received from the senators who most  
22    graciously gave the money to the City of Union Gap.

23           MAYOR HODKINSON:     I spoke to the senator today  
24    and I'll be covering that --

25           MR. CROUCHET:   Oh, okay.   Alright.

- 2 -

1           MAYOR HODKINSON:     -- down here on the rest of  
2 the agenda.

3           MR. CROUCHET:  Alright.  Thank you.  Please keep  
4 in mind that this was the citizens -- for the citizens  
5 of Union Gap and that's -- they voted for that library  
6 and community center.  Thank you.

7           MAYOR HODKINSON:     Anything else?  Hearing none,  
8 we'll go to the public hearing on the preliminary  
9 budget and this public hearing is for receiving both  
10 oral and written statements from the public regarding  
11 the 2022 preliminary budget.  Notice of this public  
12 hearing was advertised in the Yakima Herald Republic  
13 and copies of Public Notice were posted on City web-  
14 sites.  So, I'll ask staff to give a report.  Karen?

15          MS. CLIFTON:  Thank you.  So, this is your pre-  
16 liminary budget.  Not -- it has really not changed a  
17 lot since you saw it last.  We are still working on  
18 it.  And it includes all of our required reserves  
19 [inaudible - coughing] such as the 5% general fund  
20 reserve; the 2% contingency fund reserve; and the 8%  
21 [inaudible - mumbled] fund balance.

22          Salaries and benefits, with estimated contractual  
23 cost of living increases are included.  The fire,  
24 court, and IT services contracts are included.  Full  
25 debt payment for the civic campus payment is in here

1 and reserve funds have been filled for the fire truck  
2 reserve, police vehicle reserve, public works building  
3 reserve. Public works equipment reserve and the City  
4 Hall equipment reserve.

5 MAYOR HODKINSON: Okay. Thank you.

6 MS. CLIFTON: Mmm hmm. [Affirmative].

7 MAYOR HODKINSON: Have we had any written tes-  
8 timony?

9 MS. CLIFTON: Nothing.

10 MAYOR HODKINSON: I would ask for any public  
11 testimony. Okay. Questions from the Council?

12 COUNCIL MEMBER SCHILLING: Has this gone out  
13 to the public?

14 MS. CLIFTON: It has gone out to the packet.  
15 It's on a -- sitting on the back table for anyone that  
16 would like it.

17 COUNCIL MEMBER SCHILLING: But we're not giv-  
18 ing it out to the public, like mailing it in with our  
19 --

20 MS. CLIFTON: No, we don't normally do that.  
21 No. When it comes to the final budget though, we will  
22 put a copy on our website, and we will have some pro-  
23 vided at the public hearing and we will provide it to  
24 you as well.

25 COUNCIL MEMBER SCHILLING: Thank you.



1 MS. CLIFTON: Mmm hmm. [Affirmative].

2 MAYOR HODKINSON: Any other comments? Okay. I  
3 will close the public hearing.

4 Next one on the agenda is the 2022 Ad Valorem  
5 Property Tax Levy. And the purpose of the hearing is  
6 to receive both oral and written statements from the  
7 public regarding the 2022 Ad Valorem Property Taxes  
8 and Revenue Source. Notice of public hearing was ad-  
9 vertised in the Yakima Herald Republic and copies of  
10 the Public Notice were posted on the City website. And  
11 I'll ask for the staff report.

12 MS. CLIFTON: Okay. Thank you. So, this is the  
13 2021 -- 2022 Levy, excuse me. The items that are  
14 included on this are new construction and \$22,193.00.  
15 We have a banked capacity of \$45,824.00. Our -- we  
16 have a refund Levy of \$10,458.00. If you choose to  
17 pass this with the 1% increase, that's \$20,730.00.

18 So, with the 1% increase it's \$2,172,241.00 and  
19 without the 1% increase it's \$2,151,511.00. The prop-  
20 erty -- the 1% property tax increase is not a great  
21 big increase for households overall. It's a small  
22 percentage actually for what we can -- the value that  
23 we can get out of it.

24 It's really important to add the additional so  
25 that we can add additional items that are important to

1 the citizens, such as water features or the various  
2 things like that. Otherwise, we stand a chance that  
3 we will only provide -- be able to provide the normal  
4 services that we normally provide as a City. It's  
5 nice to have this extra money to help out with those  
6 -- to make the quality of life here in -- for the  
7 citizens better.

8 So, the budget that I provided you tonight does  
9 have the 1% increase in it, the \$20,000.00 extra dol-  
10 lars. And I recommend that you do pass this tonight,  
11 the 1%, that will be coming up shortly and I -- I  
12 really encourage you to pass that so that we can afford  
13 to do some extra things with that money. Thank you.

14 MAYOR HODKINSON: Thank you.

15 COUNCIL MEMBER SCHILLING: Can I ask a ques-  
16 tion?

17 MAYOR HODKINSON: Any -- any written testimony?

18 MS. CLIFTON: Nothing.

19 MAYOR HODKINSON: Any public testimony?

20 MS. CHARVET: Well, I heard you say extra, so,  
21 is it correct that last year you had a water and --  
22 what was it? The garbage -- water and a garbage tax?  
23 What was it that we had last year?

24 DEPUTY MAYOR WENTZ: We have taxes -- we don't  
25 have a tax -- specific taxes on utilities.

1 MS. CHARVET: You don't have a specific tax?  
2 Okay. Well, --

3 DEPUTY MAYOR WENTZ: We do have an annual increase  
4 to maintain services.

5 MS. CHARVET: -- okay. But when I hear extra,  
6 I want you to keep in mind that we do have a big, large  
7 senior population here. We have a lot of low-income  
8 people. We really do. And it's great to have extras;  
9 but we're kinda in a bad spot to be having extra stuff.

10 COUNCIL MEMBER SCHILLING: Theresa, can you  
11 talk into the mic so that people can hear you? Thank  
12 you.

13 MS. CHARVET: Sorry. I don't know if -- if peo-  
14 ple calling in can hear too. Okay. So, what I was  
15 saying is that we have a large population of seniors,  
16 low-income people. We're in a pandemic still. We  
17 don't have money for extras. Okay? We know we haven't  
18 been able to get a lot of the things accomplished, you  
19 know, a Library and Community Center and things.

20 I would also like to remind you that -- I am here  
21 tonight to remind you that you were voted in by the  
22 members of this community. And I'm asking you to  
23 listen to my voting voice and know that you are not  
24 empowered to take my voice away. Many times you have  
25 told us that we can speak at the next meeting. So, I

1 do appreciate being able to speak tonight. But then  
2 when that time usually comes, then we're told we can't  
3 speak. Okay?

4 So, I just want you to remember that -- there's  
5 a lot of things that you guys are going to be voting  
6 on tonight without, you know, I hope everyone has had  
7 a chance to read their packets. It really bothers me  
8 that people are not having time to read their packets  
9 and they're voting anything. Okay?

10 DEPUTY MAYOR WENTZ: And who's -- who's not read-  
11 ing their packets?

12 MS. CHARVET: Okay? You asked me, okay? Be-  
13 cause I don't want to --

14 DEPUTY MAYOR WENTZ: I'm -- I am just wondering  
15 where you got --

16 MS. CHARVET: -- I don't want to get into other  
17 things --

18 DEPUTY MAYOR WENTZ: -- where -- where that's com-  
19 ing from.

20 MS. CHARVET: -- that I'm not supposed to. But  
21 -- okay, so, many important issues are voted on in  
22 these meetings by Council without Council having the  
23 opportunity to read their packets. Like just when  
24 Julie was censured. I know for a fact. I watched

1       them pick up their packets. I asked some of the Coun-  
2       cil members have you had a chance to read your packet?  
3       And John told me, John, correct me if I'm wrong, that  
4       he had read every word, including the letters from  
5       other people and he very well could have. But I know  
6       the rest of you couldn't have because you didn't have  
7       them.

8               COUNCIL MEMBER GALLOWAY: Yes, we did.

9               DEPUTY MAYOR WENTZ: Yeah, we did.

10              COUNCIL MEMBER GALLOWAY: We were all sent those  
11       packets.

12              MS. CHARVET: Okay. Well, I'm telling you --

13              DEPUTY MAYOR WENTZ: We -- we -- we did see those.

14              MS. CHARVET: -- you saw our letters --

15              DEPUTY MAYOR WENTZ: Yes.

16              COUNCIL MEMBER HANSEN: Yes.

17              COUNCIL MEMBER GALLOWAY: All forty-some of them.  
18       Yes.

19              COUNCIL MEMBER HANSEN: Yes.

20              MS. CHARVET: -- I'd like to know how you --

21              CHIEF COBB: Mr. -- Mr. Mayor?

22              COUNCIL MEMBER HANSEN: It was a hundred and  
23       fifty pages.

24              MS. CHARVET: -- well, I was told.

1 CHIEF COBB: Mr. Mayor, this is a public hear-  
2 ing about Ad Valorem.

3 COUNCIL MEMBER HANSEN: Yes.

4 CHIEF COBB: If there's something else on the  
5 agenda, you'll have an opportunity to speak. I would  
6 suggest that we maintain the purpose of the public  
7 committee. Or the public hearing.

8 MS. CHARVET: He asked -- totally just answering  
9 his question. I do have a question of you though.

10 DEPUTY MAYOR WENTZ: Is it Ad Valorem?

11 CHIEF COBB: This is a public hearing for Ad  
12 Valorem tax.

13 MS. CHARVET: Okay. I'll -- I'll wait. Let me  
14 know. Would you just give me the signal?

15 CHIEF COBB: Okay. Thank you.

16 MAYOR HODKINSON: Questions from members  
17 of the Council? Oh, excuse me. Go ahead.

18 MR. KELSEY: I believe the last meeting or the  
19 meeting before, I did bring up taxes, the property  
20 taxes and stuff, excuse me.

21 COUNCIL MEMBER SCHILLING: Rick, can you talk  
22 into the microphone?

23 MR. KELSEY: Yes.

24 COUNCIL MEMBER SCHILLING: Thank you.

25 MR. KELSEY: And I want -- all I asked was is

1       how -- how much have I made budget for that because,  
2       you know, we're in an -- you know, there's always going  
3       to be inflation and we're always going to have to pay  
4       a little more.   Sometimes, once a year, sometimes,  
5       once every five years.   But I believe a 1% property  
6       tax is fair and I just wanted to say that.   And thank  
7       you.

8               MAYOR HODKINSON:               Thank you.

9               MR. KELSEY:       Thank you.

10              MAYOR HODKINSON:             Anything else from the  
11      audience?   Okay.   Council?

12              COUNCIL MEMBER HANSEN:     I'd like to have you re-  
13      view the Ad Valorem.   What does Ad Valorem mean because  
14      I don't understand that exactly?

15              MS. CLIFTON:     It's property tax.   I don't know  
16      exactly what the word Ad Valorem means, but it's just  
17      property tax.

18              COUNCIL MEMBER HANSEN:     So, everybody's going  
19      to get a --

20              MS. CLIFTON:     It means property tax.

21              COUNCIL MEMBER HANSEN:     -- so, everybody is go-  
22      ing to get a raise in their property taxes for their  
23      property?

24              MS. CLIFTON:     1%.   That is what we are statuto-  
25      rily allowed.   The highest that we're allowed to raise

1 it, per year, is 1%.

2 COUNCIL MEMBER HANSEN: Is that all?

3 MS. CLIFTON: Right. Mmm hmm. [Affirmative].

4 COUNCIL MEMBER HANSEN: Thank you.

5 MS. CLIFTON: Yes.

6 COUNCIL MEMBER SCHILLING: Karen?

7 MS. CLIFTON: Yes?

8 COUNCIL MEMBER SCHILLING: What did the val-  
9 ues of Union Gap's properties go up from two years  
10 ago?

11 MS. CLIFTON: Well, actually the value from just  
12 this last year went up very high.

13 COUNCIL MEMBER SCHILLING: Right. So, were -  
14 -

15 MS. CLIFTON: Well, there's a \$60,000,000.00  
16 difference between last year and this year. Which I  
17 was surprised, so I double-checked and it's true. But  
18 I was thinking about it and it -- people have had their  
19 property taxes raised.

20 MR. BROWN: Mmm hmm. [Affirmative].

21 MS. CLIFTON: I know I did, and I know that oth-  
22 ers have. And I was trying to determine -- I spoke  
23 with the public works director to see if we have any  
24 big construction projects going on between last year  
25 and now. And there's just a few small ones, not great



1 big ones. But if you think about when they raised  
2 everybody's property taxes, the County did, the big  
3 industrial places, the con -- you know, the big ware-  
4 houses and the big businesses, that was a large amount  
5 of money. That was -- that's why the \$60,000,000.00  
6 is there.

7 The year prior to that, I think it was only like  
8 -- it only went up like -- like \$6,000,000.00 and now  
9 it's \$60,000,000.00 between last year and this year,  
10 the value. 1

11 COUNCIL MEMBER HANSEN: How is that -- how is  
12 that money split when we get it?

13 MS. CLIFTON: It's all based on your property  
14 size. And -- and your outbuildings, I would assume  
15 your outbuildings and your home and your business.  
16 Things like that.

17 COUNCIL MEMBER HANSEN: How do you disbursement  
18 into the record?

19 MS. CLIFTON: Pardon?

20 MAYOR HODKINSON: It goes -- goes in the  
21 general fund if that's what you're asking.

22 MS. CLIFTON: Well, part of it goes into -- oh,  
23 I see what you're saying. Actually, part of it goes  
24 into the general fund. 10% of it goes into the infra-  
25 structure reserve fund as well, and -- to help out

1 with infrastructure, or, excuse me, street. It goes  
2 into the street fund. I'm thinking of sales tax. It  
3 goes into the street fund to help with street. Because  
4 street doesn't have a revenue source, except for cur-  
5 rent expense. So, we give it 10% of the sales tax  
6 revenue -- or property tax revenue.

7 COUNCIL MEMBER HANSEN: Is that -- is that right  
8 off the top?

9 MS. CLIFTON: Yes. So, it does help with the  
10 streets.

11 COUNCIL MEMBER HANSEN: Thank you.

12 MS. CLIFTON: Mmm hmm. [Affirmative].

13 MAYOR HODKINSON: Any other questions? Okay.  
14 I will close the public hearing. We now will go to  
15 the 2022 Ad Valorem Property Tax Levy.

16 DEPUTY MAYOR WENTZ: I'll make a motion we adopt  
17 the Ad Valorem with the 1% and the reason behind that  
18 is -- is for many years, through the -- the last --  
19 2008 through I think it was probably 20 -- what, 14?  
20 12, 14?

21 MS. CLIFTON: Yeah.

22 DEPUTY MAYOR WENTZ: We never took that 1% and  
23 that 1%, although Karen, you know, categorized it as  
24 extras; it's actually less than what it takes to main-  
25 tain cost of living.

1 MS. CLIFTON: Right.

2 DEPUTY MAYOR WENTZ: So, if we never took that, we  
3 would definitely see reduction of services. Not  
4 maintenance. You would not see any extra in parks --  
5 parks would be eliminated almost to the bare bone. If  
6 we continually do not take that 1%, it catches up on  
7 every city. So, it is for that reason and -- and the  
8 historical experience I've see that I have -- I make  
9 that motion.

10 COUNCIL MEMBER MURR: I'll second it. Anyway,  
11 I'm with Roger. We didn't raise this for eight years  
12 and it's only 1%. Everything that the City pays across  
13 the board goes up more than 1% a year.

14 DEPUTY MAYOR WENTZ: Right.

15 COUNCIL MEMBER MURR: Including our salaries  
16 and --

17 DEPUTY MAYOR WENTZ: And it's a lot more than  
18 that.

19 COUNCIL MEMBER SCHILLING: Your salary went  
20 up?

21 COUNCIL MEMBER MURR: Huh?

22 COUNCIL MEMBER SCHILLING: Your salary went  
23 up?

24 COUNCIL MEMBER MURR: Not my salary.

25 COUNCIL MEMBER SCHILLING: Okay.

1 COUNCIL MEMBER MURR: You know that.

2 COUNCIL MEMBER SCHILLING: I think that when  
3 you raise something, then there needs to be, you know,  
4 value given. I think with our parks we rent out our  
5 buildings, so, it helps pay for the parks. We have a  
6 huge amount of senior citizens here and they're wor-  
7 ried, they're scared. They've been -- their budgets  
8 have been pinched basically and I think it's really  
9 hard for them to say, you know, yeah, let's -- even  
10 though it's 1%, when you see all of this other stuff  
11 coming in - sales tax, the 3/10ths, all these things  
12 are going through. So, we need to look at the overall  
13 and see what they are being taxed at instead of just  
14 ourselves.

15 MAYOR HODKINSON: I have a motion made and se-  
16 conded to approve the Ad Valorem property tax levy.  
17 Is there any further discussion? Hearing none, all  
18 those in favor?

19 MULTIPLE RESPONSES: I.

20 MAYOR HODKINSON: Opposed?

21 COUNCIL MEMBER SCHILLING: I.

22 COUNCIL MEMBER HANSEN: I.

23 MAYOR HODKINSON: Motion is carried.

24 MS. CLIFTON: Thank you.

25 MAYOR HODKINSON: Resolution on the Interlocal

1 Municipal Court Services Agreement. [Inaudible - mum-  
2 bled].

3 CHIEF COBB: Good evening, Mayor, Council.  
4 This was presented to you in a previous study session.  
5 This is just the -- the ordinance that requires for  
6 2022 and beyond and it appoints Municipal -- or, sorry,  
7 that's next. Any questions on -- on this?

8 DEPUTY MAYOR WENTZ: I make a motion we adopt the  
9 resolution regarding the Interlocal Municipal Court  
10 Services Agreement.

11 COUNCIL MEMBER MURR: Second.

12 MAYOR HODKINSON: I have a motion made and se-  
13 conded to adopt the Municipal Court Services Agree-  
14 ment. Any further discussion? All those in favor?

15 MULTIPLE RESPONSES: I.

16 MAYOR HODKINSON: Opposed? Motion is carried.  
17 Resolution on Public Defense Grant Agreement?

18 CHIEF COBB: So, we're happy to announce that  
19 the City was awarded a \$40,000.00 grant for the next  
20 two years to help cover public defense costs. We've  
21 been very successful with this grant previously and  
22 that's the highest award that they give out is the  
23 \$40,000.00. So, staff did a good job of applying for  
24 that and -- and we're happy to accept it.

25 DEPUTY MAYOR WENTZ: Very good. So moved.

1 COUNCIL MEMBER GALLOWAY: Second.

2 MAYOR HODKINSON: I have a motion made and se-  
3 conded to adopt the Public Defense Grant Agreement.  
4 Any further discussion? Hearing none, all those in  
5 favor?

6 MULTIPLE RESPONSES: I.

7 MAYOR HODKINSON: Opposed? Motion is carried.  
8 Resolution Public Safety Committee Co-Chair Resolu-  
9 tion.

10 CHIEF COBB: So, at last week's committee meet-  
11 ing, Jack -- Council Member Jack Galloway gave the nod  
12 that he was wanting to fill the vacancy on the Public  
13 Safety Committee, and what is before you is the reso-  
14 lution that would make that effective.

15 DEPUTY MAYOR WENTZ: So moved.

16 COUNCIL MEMBER MURR: Seconded.

17 MAYOR HODKINSON: I have a motion --

18 COUNCIL MEMBER SCHILLING: I'd like to talk  
19 about this.

20 MAYOR HODKINSON: -- I have a motion made and  
21 seconded to --

22 COUNCIL MEMBER HANSEN: Discussion -- discus-  
23 sion --

24 MAYOR HODKINSON: -- pass the Public Safety

1 Committee Co-Chair with Jack on that committee. Dis-  
2 cussion?

3 COUNCIL MEMBER SCHILLING: We have now taken  
4 and divided up the things that I did, which is great,  
5 okay? But Jack has on his list, and if you look on  
6 our website, it lists all the things that he's on. And  
7 you have Dave, who isn't on anything except for Fi-  
8 nance. So, I'm wondering if maybe you couldn't be a  
9 little bit more equal with what you're handing out  
10 because it's going to take time to do different things.  
11 And so, maybe Jack wants to give up Fish and Wildlife  
12 to Dave so that Dave has a committee besides what he  
13 does here.

14 COUNCIL MEMBER HANSEN: I agree with that.

15 MAYOR HODKINSON: Okay. And you do have an-  
16 other committee that you're on now, right, Dave?

17 COUNCIL MEMBER HANSEN: [Inaudible - mumbled] -  
18 -

19 COUNCIL MEMBER SCHILLING: He's on -- he's  
20 only on Finance.

21 COUNCIL MEMBER HANSEN: -- Finance and Admin-  
22 istration.

23 MAYOR HODKINSON: And also on --

24 CHIEF COBB: We're going to discuss that in the  
25 manager's report. But if you'd like, I can discuss it

1 now? So, what we found out about the EMS Administra-  
2 tion Board is that is a at-large position for an  
3 elected official. And that is not something that the  
4 Council did here; that was via Y -- that was a recom-  
5 mend -- their bylaws require that YVCOG make a recom-  
6 mendation to the County Commissioners for that  
7 appointment.

8 So, when the vacancy occurred, it's not up to us  
9 to fill it. We don't have that authority. We found  
10 that out this past week. It is up to YVCOG to make a  
11 recommendation of an elected official at large and the  
12 County Commissioners to make that appointment. So,  
13 the -- the EMS -- the resolution -- a couple meetings  
14 ago that -- that the Council past to appoint him in  
15 place of Ms. Schilling, we just don't have the author-  
16 ity to do that on that particular board.

17 COUNCIL MEMBER HANSEN: Is it possible that if  
18 I showed up that I can -- that I -- I could get the  
19 nomination from the -- from my presence?

20 CHIEF COBB: So, it would require the YVCOG to  
21 make a recommendation to the County Commissioners and  
22 then the County Commissioners make that appointment.

23 MAYOR HODKINSON: So, that's open to all of the  
24 cities in the county. Any city can apply.

25 COUNCIL MEMBER SCHILLING: But the point is,



1 if you're going to equal things out, then give some-  
2 thing to Dave who has nothing but Finance instead of  
3 having it all on one Council Member.

4 MAYOR HODKINSON: That's up to the Council.  
5 Right now I have a motion to pass the resolution, or  
6 the appointment rather. Hearing no further discus-  
7 sion, all those in favor?

8 MULTIPLE RESPONSES: I.

9 MAYOR HODKINSON: Opposed?

10 COUNCIL MEMBER SCHILLING: No.

11 MAYOR HODKINSON: Motion is carried. We'll  
12 move on to --

13 COUNCIL MEMBER MURR: I thought that was  
14 brought up in our meeting last week and Jack was the  
15 only one --

16 MAYOR HODKINSON: Yep.

17 COUNCIL MEMBER MURR: -- that said that he  
18 wanted to be on it?

19 MAYOR HODKINSON: That's correct.

20 COUNCIL MEMBER SCHILLING: But they didn't  
21 know that Dave couldn't be on the other ones. So,  
22 there was -- Dave had no choice to get on anything.

23 COUNCIL MEMBER HANSEN: That's right. There's  
24 a hitch in that.

25 COUNCIL MEMBER SCHILLING: You took that away

1 from him. And you didn't, personally, but the rules  
2 took that away from him. So, he can't be on that.

3 DEPUTY MAYOR WENTZ: We redo the committees in  
4 January so, we're going to be revisiting all of this  
5 in two months. So, I think it's -- it -- it -- will  
6 -- it will resolve it -- it will resolve itself next  
7 year.

8 MAYOR HODKINSON: So, we'll move on to --

9 COUNCIL MEMBER HANSEN: I -- I have something  
10 I'd like to bring up. I would like to make a motion  
11 that we rescind the censure of -- of Julie Schilling.

12 COUNCIL MEMBER SCHILLING: Second.

13 MAYOR HODKINSON: Okay. I have a motion made  
14 and seconded to remove the sanction on Ms. Schilling.  
15 Any further discussion? Hearing none, all those in  
16 favor?

17 COUNCIL MEMBER HANSEN: There's on down there.

18 MAYOR HODKINSON: Okay.

19 MS. McDONNELL: Thank you Mayor and City Council.  
20 There is one item specific in the -- in that resolution  
21 that -- and, unfortunately, I thought I had a copy of  
22 the resolution in front of me, but I don't. I remember  
23 attending Union Gap City Council meetings years ago  
24 and I have a copy of the minutes from the February  
25 11<sup>th</sup>, 2019, meeting of the -- regular meeting of the

1 Union Gap City Council.

2 And at that meeting, Mr. Hodkinson, you were here,  
3 Mr. Murr, Ms. Schilling and Ms. Dailey were -- were  
4 also all here. And -- in the resolution, I can't quote  
5 it precisely, but it says that the City Manager was  
6 surprised to hear that there was a -- the Library and  
7 Community Center had a committee that was working on  
8 getting money to replace the Library and Community  
9 Center.

10 And I'll read from those minutes. Council:  
11 presentation and discussion Library and Community Cen-  
12 ter. Remember, this is February 11<sup>th</sup>, 2019, and in the  
13 -- I believe it was late spring, early summer - May,  
14 June, when -- when the resolution mentioned specifi-  
15 cally that the City Manager knew nothing about it. And  
16 the minutes state, and they are signed by the City  
17 Manager as well as Karen Clifton. It looks to me, and  
18 I'm not a handwriting expert, that the signature is by  
19 the same person. And I understand possibly it is the  
20 City Manager that signed both names. Either that or  
21 they have very similar handwriting.

22 Council Member -- and I -- and I quote from the  
23 minutes: Council Member Schilling addressed the Coun-  
24 cil on behalf of the Library Committee presenting the  
25 goals and steps to be taken in obtaining grants and

1 educating people of a possible Library Levy, to fund  
2 the construction, operation and maintenance of a Li-  
3 brary and Community Center. Council members agreed to  
4 the proposed location near the Civic Campus and au-  
5 thorized committee members to attend grant writing  
6 school and apply for particular grants.

7 So, I can say unequivocally, and it's in your own  
8 minutes, that that, whereas in the resolution needs to  
9 be totally removed. And so, -- and I'm sure that  
10 there's -- that there's other sections as well. We  
11 were initially told in -- September 25<sup>th</sup>, I think,  
12 meeting, that we would be able to make comments to the  
13 City Council about this resolution and then we -- were  
14 -- were told -- and we -- we were told that we could  
15 make them on the October 11<sup>th</sup> meeting and then we were  
16 unable to make them at the October 11<sup>th</sup> meeting.

17 And so, which I -- think is a real travesty of -  
18 - of -- of treating the public to a -- as -- as -- as  
19 -- as to how the public was treated in this particular  
20 matter and -- and I would back up the motion and en-  
21 courage everyone to vote to rescind that action. Thank  
22 you very much.

23 COUNCIL MEMBER HANSEN: Well, one reason why I  
24 did it is was because I think it's a -- it's cruel and  
25 -- and unusual punishment to get that much against --

1 as egregious as that statement and that situation was,  
2 I still believe there wasn't -- there's too much cruel  
3 and unusual punishment for that -- for that citi --  
4 incident.

5 MAYOR HODKINSON: Well, there was more than one  
6 incident.

7 DEPUTY MAYOR WENTZ: It was a pattern. In my  
8 opinion, it was a pattern of behavior that was, if not  
9 stopped, going to, if it had not already created a  
10 hostile work environment. In my opinion that deserves  
11 the motion that we made.

12 COUNCIL MEMBER SCHILLING: Roger.

13 DEPUTY MAYOR WENTZ: I call for the vote.

14 COUNCIL MEMBER SCHILLING: Roger? You have  
15 been after me since 2016 because Danny and I were in  
16 Washington D.C. You killed Danny, you killed Mark and  
17 now you're after me. This is getting to be -- this is  
18 -- a problem with you.

19 DEPUTY MAYOR WENTZ: No. If you read -- read --  
20 if you read the letters from the staff and have had  
21 the conversations that I've had with the staff.

22 COUNCIL MEMBER SCHILLING: I never got the  
23 chance to have the conversations from the staff.

24 DEPUTY MAYOR WENTZ: Really? You were having the  
25 conversations and you were having the problem.

1 COUNCIL MEMBER SCHILLING: No, I wasn't.

2 DEPUTY MAYOR WENTZ: I think this is going to de-

3 volve. I call for the vote.

4 COUNCIL MEMBER HANSEN: Point of order. Point

5 of order.

6 MAYOR HODKINSON: What's your point of order?

7 COUNCIL MEMBER HANSEN: It's -- it's getting

8 down to the business of the vote.

9 MAYOR HODKINSON: It's what? What?

10 COUNCIL MEMBER HANSEN: Down to the vote.

11 MAYOR HODKINSON: Yeah?

12 COUNCIL MEMBER HANSEN: Come on.

13 COUNCIL MEMBER GALLOWAY: Well, the motion was

14 made, and I seconded the motion.

15 DEPUTY MAYOR WENTZ: No, they motioned -- they

16 made it.

17 DEPUTY MAYOR WENTZ: They -- they made it. Okay.

18 MAYOR HODKINSON: So, all those in favor of the

19 motion to rescind --

20 DEPUTY MAYOR WENTZ: That's right.

21 MAYOR HODKINSON: -- the sanction?

22 COUNCIL MEMBER HANSEN: I.

23 COUNCIL MEMBER SCHILLING: I.

24 MAYOR HODKINSON: All those opposed?

25 DEPUTY MAYOR WENTZ: I.

1 COUNCIL MEMBER GALLOWAY: I.

2 COUNCIL MEMBER DAILEY: I.

3 COUNCIL MEMBER MURR: I.

4 MAYOR HODKINSON: The motion is not passed, and  
5 we will now go to West Ahtanum [inaudible - mumbled]  
6 Consulting. [Inaudible - mumbled] -- Valley Mall  
7 Boulevard.

8 MR. HENNE: Mayor, Council, good evening. So,  
9 the City received some NHS funding, some National High-  
10 way System Asset Management funding in the amount of  
11 \$1,233,000.00 to resurface Valley Mall Boulevard, from  
12 10<sup>th</sup> Avenue to the North City Limits.

13 As required, the City advertised for request for  
14 proposals from interested first to provide profes-  
15 sional services, engineering, and construction ser-  
16 vices for the Valley Mall Boulevard Resurfacing  
17 Project. The public works committee reviewed and  
18 ranked all proposals received. The committee recom-  
19 mends Council authorize City Manager to negotiate an  
20 agreement with the highest-ranking proposal, HLA En-  
21 gineering and Land Surveying.

22 The following -- in the -- on your CCC, so, it  
23 has an order of ranking for the two proposals that  
24 were reviewed. One was HLA Engineering was the highest

1 and Gray and Osborn Consultings were the second high-  
2 est. So, recommendation is authorize City Manager to  
3 negotiate a local agency standard consultant agreement  
4 for professional services and consulting -- or again,  
5 construction services for the Velley Mall Boulevard  
6 Resurfacing Project with HLA and Land Surveying, Inc.

7 DEPUTY MAYOR WENTZ: So moved.

8 MAYOR HODKINSON: I have a motion.

9 COUNCIL MEMBER MURR: Second.

10 MAYOR HODKINSON: And I have a second to go  
11 ahead and authorize the acting City Manager to get the  
12 agreement with the consulting firm. Any further dis-  
13 cussion? Hearing none, all those in favor?

14 MULTIPLE RESPONSES: I.

15 MAYOR HODKINSON: All those opposed? Motion's  
16 carried. Bid award - West Ahtanum Road Resurfacing.

17 MR. HENNE: Mayor, I'd like to table this  
18 award for -- and we'll just put it on the next agenda.  
19 This is Federal money. When we open bids, and we look  
20 at the bids and we have a -- go through them and --  
21 and make sure that everything's properly completed in  
22 those bid packages. Then we send out a recommendation  
23 and -- for concurrence -- letters -- letters of con-  
24 currence from two other agencies.

25 We did get concurrence -- we opened this bid last



1 Wednesday before the packet was going out. We got  
2 concurrence from one agency. We have yet to get the  
3 concurrence from WSDOT and I think we should wait for  
4 that. So, --

5 MAYOR HODKINSON: Okay. So, let's go to South  
6 Broadway Sewer.

7 MR. HENNE: Okay. This one we can award. So,  
8 on October 28<sup>th</sup> there was a bid opening held at City  
9 Hall for the Union Gap South Broadway Area Sewer Ex-  
10 tension, which is the GSP grant -- General Sewer Plan  
11 phase 3. A total of five bids were received with a  
12 low bid of \$901,982.25 being offered by TTC Construc-  
13 tion of Yakima, Washington. All bids were reviewed by  
14 HLA Engineering and Land Surveying. A recommendation  
15 to award letter is attached.

16 So, staff recommendation is a motion to accept  
17 the most qualified, lowest responsible bidder for the  
18 Union Gap South Broadway Area Sewer Extension (GSP  
19 phase 3) project award to TTC Construction Inc. of  
20 Yakima, Washington in the amount of \$901,982.25.

21 DEPUTY MAYOR WENTZ: So moved.

22 COUNCIL MEMBER MURR: Second.

23 MAYOR HODKINSON: I have a motion made and se-  
24 conded to accept the bid for the South Broadway Area  
25 Sewer Extension. Any further discussion?

1           DEPUTY MAYOR WENTZ: When is this going to start?

2           MR. HENNE:       It'll take us a good thirty days  
3 to get under contract once we award and then we'll  
4 give notice to proceed. They'll order their materials  
5 and all that once the contracts are signed and they  
6 get the notice to proceed. So, around the first of  
7 the year.

8           DEPUTY MAYOR WENTZ: They'll be able to -- the  
9 snow or anything -- winter is not going to stop them?

10          MR. HENNE:       It's underground where --

11          OPERATOR: To extend the conference for fifteen  
12 minutes, press one.

13          MR. HENNE:       The only thing we really got to  
14 watch for is mud. Which shouldn't be too bad where  
15 we're at. Or frozen material for backfilling. So,  
16 it'll -- it's possible and it's actually not a bad  
17 project for a wintertime. So, --

18          DEPUTY MAYOR WENTZ: Okay. Will this wintertime  
19 help us with dewatering costs?

20          MR. HENNE:       Yes. We have got pretty good arms  
21 around the water -- dewatering of this project. They  
22 will be dewatering it to the City's existing sewer  
23 system and then we will do the pretreatment of that  
24 water in our wastewater. So, --

25          DEPUTY MAYOR WENTZ: Good. So, no surprise there?

1           MR. HENNE:       -- we don't expect a lot of ground  
2       water. There is some at the beginning where we've got  
3       to tie into the manhole at Valley Mall Boulevard. And  
4       as we progress west, we will be getting out of the  
5       water. We've done some potholes around that area, and  
6       we believe maybe there's only about eight hundred feet  
7       out of the forty-one hundred feet that will be [inau-  
8       dible - muffled].

9           DEPUTY MAYOR WENTZ: Thank you.

10          COUNCIL MEMBER SCHILLING:       How long will they  
11       be without service? The houses?

12          MR. HENNE:       Before they get service?

13          COUNCIL MEMBER SCHILLING:       How long will it be  
14       before they get service, and how long will it -- will  
15       they be without service?

16          MR. HENNE:       Well, they're currently without  
17       service now because there's no sewer up there. So,  
18       this is a new sewer main going in.

19          COUNCIL MEMBER SCHILLING:       But when they hook  
20       up?

21          MR. HENNE:       I think it's a hundred-day pro-  
22       ject, so three months. And we should be able to pot  
23       -- well, let's say four months, we could probably be  
24       able to start letting people connect.

25          COUNCIL MEMBER SCHILLING:       And how many days

1 does it take to connect?

2 MR. HENNE: They connect themselves actually.  
3 What we do is put a sewer main down the street.

4 COUNCIL MEMBER SCHILLING: Right.

5 MR. HENNE: And then we put side services out  
6 to the back of right-of-way in front of houses. Once  
7 they -- we allow them to connect, they can get their  
8 own contractor and they dig from their house septic  
9 system and connect onto the City system and that's  
10 only a couple hundred feet. Sometimes they can do  
11 that in a day. So, --

12 COUNCIL MEMBER SCHILLING: Okay. That's what  
13 I wanted to know. How many days.

14 COUNCIL MEMBER HANSEN: Can they -- do they do  
15 it themselves?

16 MR. HENNE: Yeah. They can do it themselves.

17 COUNCIL MEMBER HANSEN: Okay.

18 MAYOR HODKINSON: Any other questions? I would  
19 call for the vote. All those in favor?

20 MULTIPLE RESPONSES: I.

21 MAYOR HODKINSON: Opposed? Hearing none, it is  
22 passed. Resolution requesting Department of Commerce  
23 to Amend the Scope of the Union Gap Library and Com-  
24 munity Center. I was -- and I'll address that.

25 I was -- in conversation with the Senator today

1 and he reviewed, with Commerce and we have until 2023  
2 to actually complete the project. So, he is requesting  
3 a -- and I concur that we table this for one year and  
4 see what happens to possible grants and what happens  
5 to material costs. So, we'll table it for one year,  
6 if Council would approve, and then we can see where we  
7 are --

8 DEPUTY MAYOR WENTZ: Do you need a motion to table  
9 it?

10 MAYOR HODKINSON: -- pardon me?

11 DEPUTY MAYOR WENTZ: Do you need a motion to table  
12 it?

13 MAYOR HODKINSON: Right.

14 DEPUTY MAYOR WENTZ: So moved.

15 COUNCIL MEMBER HANSEN: I'd second that.

16 MAYOR HODKINSON: I have a motion made and se-  
17 conded then to table this resolution for one year. Go  
18 ahead.

19 DEPUTY MAYOR WENTZ: Will the -- I have a question  
20 while she's coming up.

21 MAYOR HODKINSON: Sure.

22 DEPUTY MAYOR WENTZ: Do you know the -- the infra-  
23 structure bill they just passed? Is that a potential  
24 funding source?

25 COUNCIL MEMBER GALLOWAY: Oh, yeah.

1           MAYOR HODKINSON:     From what I can see so far,  
2           probably not.

3           DEPUTY MAYOR WENTZ: Not?     Because it's mainly  
4           roads, isn't it?

5           MAYOR HODKINSON:     Yeah.

6           DEPUTY MAYOR WENTZ: Roads and bridges?

7           MAYOR HODKINSON:     And numerous other things.

8           DEPUTY MAYOR WENTZ: Yeah.

9           MAYOR HODKINSON:     Yeah.

10          MS. CHARVET:    Mr. Mayor, and City Council, I  
11          just had a quick question regarding the CARES fund. I  
12          understand that the first year Union Gap received  
13          \$720,000.00 in funds from that and that there's another  
14          \$720,000.00 coming in the second year. Because I just  
15          received the actual budget today and -- when I got  
16          here and because I listened to your study session via  
17          the telephone, which is very hard to hear, I didn't  
18          know if -- there was any of that money that was avail-  
19          able to pay the difference in -- in what's missing for  
20          the -- for the community center?

21          MAYOR HODKINSON:    Yeah.    The main thing it's  
22          going to be used for is backfilling what we did not  
23          get during that period of time to bring our accounts  
24          back to level again. So, right now the answer is no.

25          MS. CHARVET:    Okay.    Alrightie.    Thank you very

1 much.

2 DEPUTY MAYOR WENTZ: By the way, John, can you re-  
3 mind people when they come to the podium to say their  
4 name and their city --

5 MAYOR HODKINSON: Put their name and address?

6 COUNCIL MEMBER SCHILLING: I have a question.  
7 Are we spending up to -- let's see, so that we have  
8 22% of -- at the end of the year we only have 22% of  
9 our taxes left?

10 MAYOR HODKINSON: 22% of what?

11 COUNCIL MEMBER SCHILLING: There's a -- ap-  
12 parently there's a law where it says that we need to  
13 spend up to 22% of the taxes that come in, and are we  
14 there? I -- I don't know?

15 CHIEF COBB: I -- I -- I'm not familiar with  
16 that. We have a City Ordinance that says the ending  
17 fund balances have to be at a certain percentage,  
18 right, to fill -- where we have to fill them before -  
19 -

20 COUNCIL MEMBER SCHILLING: Right.

21 CHIEF COBB: -- the adoption of the new budget.

22 COUNCIL MEMBER SCHILLING: Right.

23 CHIEF COBB: Karen could obviously speak better  
24 to this, but she had an appointment that she had to  
25 leave for. But we have to fill, and it's not 22%. I

1 think the -- it's 8% for current expense, 5% for rainy  
2 day, 2% for the contingency. Those have to be filled  
3 or -- or they have to be replaced before the next --  
4 next budget cycle.

5 COUNCIL MEMBER SCHILLING: Okay. And from my  
6 understanding it's that we can only have 22% left in  
7 our fund. And that's what I'm wondering. Do we spend  
8 it down to 22%?

9 DEPUTY MAYOR WENTZ: Can you tell us what law or  
10 -- or policy or whatever you're referencing?

11 COUNCIL MEMBER SCHILLING: I'll -- I'll have  
12 to get a number on it. But --

13 DEPUTY MAYOR WENTZ: Yeah. Because I've never  
14 heard of such a thing.

15 COUNCIL MEMBER SCHILLING: -- yep. I hadn't  
16 until about a week ago.

17 CHIEF COBB: So, -- so, typically, any money  
18 that department directors don't spend, in the ending  
19 fund balance is projected as if department directors  
20 spend their entire budget. We typically are pretty  
21 good with our resources and if we can save money, we  
22 do. Any money that we don't spend in our budgets goes  
23 back into current expense. And that's the reason why  
24 you see sometimes the ending fund balance being greater



1       than that -- than that -- than the money that is re-  
2       quired by City ordinance.

3               But it's -- typically not that great. We -- we  
4       obviously base our budgets off of what we believe we  
5       are going to need in order to operate through the year.  
6       Sometimes we're -- we do a little better than that.  
7       And the other impact that you'll see on that as to why  
8       sometimes it's higher than what is mandated, is some-  
9       times our projections are -- are off in terms of rev-  
10      enue and we receive more revenue than we projected.

11              DEPUTY MAYOR WENTZ: That doesn't happen often  
12      though.

13              CHIEF COBB: But it doesn't happen often, un-  
14      fortunately.

15              DEPUTY MAYOR WENTZ: Did we take a vote on that?

16              MAYOR HODKINSON: No, we have not yet. So, now  
17      I will ask for the vote to postpone -- or to --

18              DEPUTY MAYOR WENTZ: Table --

19              MAYOR HODKINSON: -- yeah, set this back one  
20      year. Everybody in favor?

21              MULTIPLE RESPONSES: I.

22              COUNCIL MEMBER SCHILLING: I think we need --

23              COUNCIL MEMBER DAILEY: I.

24              COUNCIL MEMBER SCHILLING: -- some clarifica-  
25      tion on that. So, does that mean that the design and

1 everything will be set back the one year, or will the  
2 501(c)(3) be able to still go out and get funding?

3 MAYOR HODKINSON: Yeah. Nothing's changed. It  
4 just sets the time that we have to review --

5 DEPUTY MAYOR WENTZ: We're giving ourselves a --

6 MAYOR HODKINSON: -- this particular resolu-  
7 tion for one year. So, everything is status quo right  
8 now. Find money.

9 COUNCIL MEMBER SCHILLING: Okay.

10 COUNCIL MEMBER HANSEN: I have a -- I have a  
11 couple of -- three questions. Did -- did Mr. Brown,  
12 did you mind standing on -- on the judges [inaudible  
13 - mumbled]? I asked for one last week, last session.

14 CHIEF COBB: So, can we back up real quick?

15 COUNCIL MEMBER HANSEN: Sure.

16 CHIEF COBB: Ms. Schilling jumped in right when  
17 we were taking a vote.

18 COUNCIL MEMBER HANSEN: Oh, okay. Sorry.

19 CHIEF COBB: I don't know that everybody voted.  
20 And so, I don't know that we have an accurate count of  
21 what just occurred.

22 MAYOR HODKINSON: Right. We're going to do  
23 that over.

24 CHIEF COBB: Okay.

25 MAYOR HODKINSON: Okay. All those in favor?

1           MULTIPLE RESPONSES: I.

2           MAYOR HODKINSON:     Opposed?   Motion is carried.  
3   Okay.   We'll go to items from the audience.

4           MR. BROWN:         Mr. Mayor?

5           MAYOR HODKINSON:     Yes?

6           MR. BROWN:         I -- I can answer Councilman Han-  
7   sen's question.   Councilman Hansen, I'm still looking  
8   at your -- your question on the judges.   And so, I  
9   will hopefully have that to you within the next two  
10   weeks.   If I get it sooner, I will -- I will email  
11   Chief Cobb and he can email you that answer so you  
12   have it before the next meeting.

13          COUNCIL MEMBER HANSEN:   Thank you.   Thank you.  
14   Mr. -- Mr. Marks [phonetic]?   Are you satisfied with  
15   your answers from -- from the Mayor that you got?  
16   Because I'm -- I'm confused about are we going to have  
17   the library and the community center, or are we going  
18   to build them at the same time?

19          MR. ?:         Don't know.

20          COUNCIL MEMBER SCHILLING:         That's   what   the  
21   grant is for is -- or the appropriation is for the  
22   library and community center.

23          COUNCIL MEMBER HANSEN:   Are we going to have  
24   enough to cover it?

25          COUNCIL MEMBER SCHILLING:         We're   going   to

1 have to find more money. We'll apply for grants.  
2 That's what the City needs to do and the 501(c)(3)  
3 needs to do.

4 MAYOR HODKINSON: Right.

5 COUNCIL MEMBER HANSEN: Okay. Thank you.

6 MAYOR HODKINSON: Yeah?

7 MR. ?: [Inaudible - muffled].

8 COUNCIL MEMBER HANSEN: That's fine. Thank you.

9 MS. CHARVET: [Inaudible - muffled].

10 MAYOR HODKINSON: Yes?

11 COUNCIL MEMBER SCHILLING: Yes?

12 MAYOR HODKINSON: Yeah. That's what I said  
13 that Senator Honeyford, today, said he would prefer  
14 that we wait a year since we have time -- since there's  
15 time in the grant, when it actually closes in 2023.  
16 So, we've got an extra year here, luckily, to get this  
17 done.

18 COUNCIL MEMBER SCHILLING: We have until --

19 MAYOR HODKINSON: The whole thing.

20 COUNCIL MEMBER SCHILLING: -- June, the end of  
21 June 2023, for the appropriation.

22 MS. CHARVET: Okay.

23 COUNCIL MEMBER SCHILLING: Okay.

24 MS. CHARVET: So, we can still fundraise? Be-  
25 cause we're kind of in the middle of getting grants

1 and can I -- can I mention one other thing? Because  
2 it does relate to this, kind of, that we do have a  
3 person that has made many donations to us and maybe  
4 you already know, he did a -- a match, I don't know  
5 how you say it, he will match whatever funds are gath-  
6 ered or donations are gathered from now until the end  
7 of the year, up to \$50,000.00. So, if you're waiting  
8 to donate, now is a good time to donate because he  
9 will match it. Good deal? Okay.

10 Can I go to items from the audience now?

11 MAYOR HODKINSON: Yes.

12 COUNCIL MEMBER HANSEN: Yeah.

13 MS. CHARVET: [Inaudible - mumbled].

14 MAYOR HODKINSON: I believe so.

15 MS. CHARVET: Theresa Charvet. 2609 4<sup>th</sup> Street,  
16 Union Gap, Washington. Because I know you're going to  
17 ask.

18 MAYOR HODKINSON: Yes.

19 MS. CHARVET: Alright. My question is actually  
20 for -- I -- I missed the last meeting, so I understand,  
21 Gregg, you are Acting City Manager, is that true?

22 CHIEF COBB: Correct.

23 MS. CHARVET: Alright. I sent an email to Ka-  
24 ren, and she was going to copy it to you in regards to  
25 our sound system. I had suggested, and I'm no tech

1 person, --

2 MAYOR HODKINSON: Ma'am, you need to talk into  
3 the --

4 MS. CHARVET: -- oh, sorry. I had suggested,  
5 sorry Kathy. I had suggested that perhaps there was  
6 room here; but now that I'm here, I'm not so sure about  
7 that. However, I did not make the suggestion because  
8 I thought about it afterwards, is perhaps we could  
9 have a table in the back, that looks like free space,  
10 did she copy that to you?

11 CHIEF COBB: Yeah. The infrastructure --

12 MS. CHARVET: I didn't hear from you.

13 CHIEF COBB: -- the infrastructure in that  
14 floor box --

15 MS. CHARVET: Right.

16 CHIEF COBB: -- is not the same as that floor  
17 box.

18 MS. CHARVET: So, you can't move it is what  
19 you're saying?

20 CHIEF COBB: Correct. Not without stretching  
21 cords across and that would obviously be a safety is-  
22 sue.

23 MS. CHARVET: So, the thing is -- is --

24 MAYOR HODKINSON: We -- we are making improve-  
25 ments; they just have not been made yet.

1 MS. CHARVET: -- Sousley? Sousley Sound?  
2 MAYOR HODKINSON: Yes.  
3 MS. CHARVET: And how long?  
4 CHIEF COBB: We've reached out. We're waiting  
5 for a response back.  
6 MAYOR HODKINSON: And the money is appropriated  
7 to do it.  
8 DEPUTY MAYOR WENTZ: And like everyone else, I'm  
9 sure they're -- they're short staffed and far behind.  
10 MS. CHARVET: Sure. Sure.  
11 MAYOR HODKINSON: And supplies is the next  
12 thing.  
13 DEPUTY MAYOR WENTZ: Yeah. There's --  
14 MS. CHARVET: And what was that?  
15 MAYOR HODKINSON: Supplies.  
16 MS. CHARVET: Supplies. Alright. Thank you. I  
17 didn't know if you had got -- I didn't hear from you,  
18 and I know you're busy, but I wanted to make sure. I  
19 should have did it at the beginning of the meeting so  
20 I would know. Thank you.  
21 COUNCIL MEMBER HANSEN: I have a question for  
22 Dennis. On the -- on the beltway, are you getting  
23 ready -- preparing equipment on the agenda? What time  
24 are you going to do that? For the beltway?  
25 OPERATOR: To extend the conference for fifteen

1 minutes, press 1.

2 COUNCIL MEMBER HANSEN: When are you planning on  
3 putting the beltway on the agenda, or have you made  
4 any plans?

5 MR. HENNE: Put it on the agenda for award?

6 COUNCIL MEMBER HANSEN: No. For -- for -- for  
7 checking it out, checking the water. All that?

8 MR. HENNE: So, I'm sorry, Dave, I am not fol-  
9 lowing the question.

10 COUNCIL MEMBER HANSEN: Well, I went out and  
11 checked it and I have totals --

12 MR. HENNE: Okay.

13 COUNCIL MEMBER HANSEN: -- of the -- of the wa-  
14 ters that's out there and it's quite -- it's quite a  
15 bit of water. I was kind of wondering when we could  
16 -- if there's any -- any thought about putting it on  
17 the agenda or getting it ready to -- to move?

18 MR. HENNE: Okay. Why don't we look at the  
19 photos? We can talk about it after the meeting to-  
20 night.

21 COUNCIL MEMBER HANSEN: Okay.

22 MR. HENNE: Okay.

23 MAYOR HODKINSON: Okay. Anything else from the  
24 audience? Okay. City Manager report?

25 MS. ?: Mr. Mayor? Chief? Mr. Mayor? Thank



1       you, I'm sorry. Being on the phone I can confirm with  
2       Theresa that it is very difficult to hear. So, if  
3       you've covered this already and I've missed it, I apologize.  
4       The part -- the preamble to the resolutions,  
5       the memo of the communication from City Council, when  
6       you're referring to other options and finances, there  
7       are potential options if we -- were leaning towards  
8       the library, I know that the Council is leaning towards  
9       trying to justify just building the library.

10           But if we took enough to look at maybe building  
11       a community center first and making it a dual-purpose  
12       facility - a dual purpose complex? There's some incredible  
13       options for being a digital library, making  
14       it a Wi-Fi hotspot? It would help all schools --  
15       school children that are there. Roselle is without a  
16       library at this point. People could come in and use  
17       the community center facility for extended classrooms  
18       from WSU if there was an emergency, computer [inaudible  
19       - mumbled]. There's all sorts of things that we could  
20       do if we build a -- went with a community center.

21           A commercial kitchen and utilize the option of a  
22       digital library and we could be one of -- a leading  
23       places in the state who are using new technology and  
24       it's covered by, if I understand correctly, the [inaudible  
25       - mumbled] tax. There are other options if

1 kind of have people put their heads together.

2 So, I would ask that we revisit that whole option  
3 and I think we probably discussed that, and again, I'm  
4 sorry if it -- if I'm repeating myself because it was  
5 very difficult to hear. But I appreciate if you would  
6 put your thinking caps on, your creative, out-of-the  
7 box thinking caps and especially with the money from  
8 the library that's available to us to utilize since it  
9 would have paid for had it been just the library build-  
10 ing in and of itself and work it into a community  
11 center. It could be something amazingly fabulous. But  
12 it doesn't -- it's just a thought. Thank you so much.

13 MAYOR HODKINSON: Thank you. Okay.

14 DEPUTY MAYOR WENTZ: I like her thinking.

15 MAYOR HODKINSON: Yes.

16 CHIEF COBB: Good evening once again. I'll --  
17 I'll try to be brief here. I'm happy to announce that  
18 Public Works Department received a grant for  
19 \$282,750.00 for stormwater quality control grant from  
20 Department of Ecology and this is for design and pre-  
21 treatment of stormwater along Rudkin Road. So, you'll  
22 probably hear more about that in the near future, but  
23 Dennis, once again, did a fabulous job securing a --  
24 a substantial grant.

25 MAYOR HODKINSON: Yeah.

1 CHIEF COBB: And in finance and administration,  
2 I'm happy to report that we hired a -- a temp, as the  
3 Council was advised, I think probably six weeks or so  
4 ago, in a study session. Also happy to report that  
5 it's a former Union Gap resident, somebody who grew up  
6 here. They have a tremendous amount of experience,  
7 over fifteen years, with Department of Transportation  
8 I believe.

9 So, also, on -- wanted to mention for -- for  
10 Karen, that November 8<sup>th</sup>, there'll be another public  
11 hearing for the -- or, sorry, not the 8<sup>th</sup>. November  
12 22<sup>nd</sup> there'll be a public hearing for the final budget  
13 and then we intend to put on the agenda the adoption  
14 of the final budget at -- at that point. So, November  
15 22<sup>nd</sup>.

16 And then finally, I'm going to turn it over to  
17 Council Member Schilling. We have some questions about  
18 the lighted parade and if -- if she was going to con-  
19 tinue to coordinate that. We had some discussions  
20 throughout the week and waiting for a response, a yes  
21 or a no.

22 COUNCIL MEMBER SCHILLING: And my response is  
23 I don't want to do anything unless it is in writing.  
24 I want everything so that it is written down so that  
25 we don't have any questions on it. I've talked to the

1 people that I work with; they're willing to work on  
2 it. We think it would be a very sad if we don't have  
3 the lighted parade. It's been going on since I believe  
4 2007. But we wanted to make sure that we keep me out  
5 of your censure jail.

6 MAYOR HODKINSON: To my knowledge there's no  
7 reason that you can't go ahead with that.

8 COUNCIL MEMBER SCHILLING: Then put it in  
9 writing.

10 MAYOR HODKINSON: That's a private citizen ap-  
11 pointment, or not an appointment. That's out of the  
12 goodness of your heart. So, that's up to you.

13 COUNCIL MEMBER SCHILLING: Then put it in  
14 writing that it is not a problem.

15 DEPUTY MAYOR WENTZ: It'll show up in minutes now.

16 MAYOR HODKINSON: So, --

17 CHIEF COBB: Yeah. It -- it is. My recollec-  
18 tion, just so the record's clear on this, is I advised  
19 Council Member Schilling that there was specific dis-  
20 cussion on this.

21 COUNCIL MEMBER SCHILLING: That's --

22 CHIEF COBB: That she started this as a private  
23 citizen and therefore it was not part of the censure.

24 MAYOR HODKINSON: Right.

25 CHIEF COBB: I recall several Council members

1       agreeing to that and that's what I advised Council  
2       Member Schilling at that time.

3               MAYOR HODKINSON:     Perfect.

4               CHIEF COBB:     Obviously, I don't have the au-  
5       thority to put something in writing if the Council  
6       feels different. And so, I -- I advised her, at that  
7       time, that I wouldn't do that. But ultimately, it's  
8       up to the Council.

9               COUNCIL MEMBER SCHILLING:     So, I have a  
10      \$5,000.00 budget that we usually do not use the whole  
11      thing. And I just want to make sure that we still  
12      have the use of that. We still have the use of the  
13      insurance. We still have the people that will do the  
14      Valley Mall Boulevard and we will have our police of-  
15      ficers there. Because last year we didn't have enough  
16      police officers. And it was in the parking lot, so it  
17      was different.

18              CHIEF COBB:     Correct.

19              COUNCIL MEMBER SCHILLING:     But this year, if  
20      it's going from the Peppermint Stick down, then we  
21      need those police officers there to keep everyone safe.

22              CHIEF COBB:     Correct. And like I advised you  
23      when we talked earlier this week that -- that the  
24      parade route is the traditional route, and we'll secure  
25      it as we've traditionally secured it.

1 COUNCIL MEMBER SCHILLING: And will Public  
2 Works set up everything that they normally set up?

3 CHIEF COBB: Yes.

4 COUNCIL MEMBER SCHILLING: Dennis [inaudible  
5 - mumbled].

6 MR. HENNE: Yes. This is the first I've heard  
7 of it, but we will get it. So, --

8 COUNCIL MEMBER SCHILLING: And will the  
9 501(c)(3) continue to work on the parade? Thank you.  
10 And the rest of the citizens that want to help.

11 MAYOR HODKINSON: Good. Absolutely.

12 CHIEF COBB: So, if there's no questions of me,  
13 that concludes my report. Thank you.

14 MAYOR HODKINSON: Dedications or questions?  
15 Council? Hearing none, development of the next --  
16 next agenda. Hearing none, this meeting is adjourned.

17 **(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.

11/16/2021 - Moses Lake, WA  
(Date and Place)

s/Tina M. Steinmetz  
(Signature)

6:00 P.M. –November 8, 2021

ADDRESS

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## City Council Communication

**Meeting Date:** November 22, 2021  
**From:** Karen Clifton, Director of Finance and Administration  
**Topic/Issue:** Payroll Vouchers – October 2021

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**SYNOPSIS:** Payroll Vouchers for the month of October 2021

**RECOMMENDATION:** Request Council to approve EFTs and Voucher Nos. 103705 through 103711 in the amount of \$351,948.14.

**LEGAL REVIEW:** N/A

**FINANCIAL REVIEW:** N/A

**BACKGROUND INFORMATION:** N/A

**ADDITIONAL OPTIONS:** N/A

**ATTACHMENTS:** Payroll Voucher Register

# WARRANT/CHECK REGISTER

CITY OF UNION GAP

Time: 13:00:00 Date: 11/09/2021

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

Page: 1

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
6455	11/10/2021	Payroll	2	EFT	LYNETTE BISCONER	4,492.99	October 2021 Payroll
6456	11/10/2021	Payroll	2	EFT	RYAN L BONSEN	5,934.17	October 2021 Payroll
6457	11/10/2021	Payroll	2	EFT	JABAN R BROWNELL	4,707.40	October 2021 Payroll
6458	11/10/2021	Payroll	2	EFT	ANTHONY T BRYANT	2,978.32	October 2021 Payroll
6459	11/10/2021	Payroll	2	EFT	CRAIG G BUNTING	4,800.95	October 2021 Payroll
6460	11/10/2021	Payroll	2	EFT	JASON G CAVANAUGH	5,136.11	October 2021 Payroll
6461	11/10/2021	Payroll	2	EFT	NEREDIHT E CHAVEZ	2,765.94	October 2021 Payroll
6462	11/10/2021	Payroll	2	EFT	KAREN CLIFTON	5,719.57	October 2021 Payroll
6463	11/10/2021	Payroll	2	EFT	GREGORY COBB	6,457.24	October 2021 Payroll
6464	11/10/2021	Payroll	2	EFT	CHRIS DAHL	4,010.76	October 2021 Payroll
6465	11/10/2021	Payroll	2	EFT	SANDY L DAILEY	546.19	October 2021 Payroll
6466	11/10/2021	Payroll	2	EFT	ERICK MICHAEL DELP	4,521.33	October 2021 Payroll
6467	11/10/2021	Payroll	2	EFT	DAVID DOMINGUEZ	6,291.17	October 2021 Payroll
6468	11/10/2021	Payroll	2	EFT	DAMON A DUNSMORE	3,461.00	October 2021 Payroll
6469	11/10/2021	Payroll	2	EFT	TRAVIS FISCUS	3,720.84	October 2021 Payroll
6470	11/10/2021	Payroll	2	EFT	ARLENE F FISHER-MAURER	8,596.66	October 2021 Payroll
6471	11/10/2021	Payroll	2	EFT	JACK L GALLOWAY	546.19	October 2021 Payroll
6472	11/10/2021	Payroll	2	EFT	DAVID O HANSEN	546.19	October 2021 Payroll
6473	11/10/2021	Payroll	2	EFT	DENNIS HENNE	6,315.11	October 2021 Payroll
6474	11/10/2021	Payroll	2	EFT	ROBERT M HENNESSY	3,661.25	October 2021 Payroll
6475	11/10/2021	Payroll	2	EFT	JOHN P HODKINSON JR	546.19	October 2021 Payroll
6476	11/10/2021	Payroll	2	EFT	SHAWN R JAMES	5,095.80	October 2021 Payroll
6477	11/10/2021	Payroll	2	EFT	RUDY M JIMENEZ	3,974.53	October 2021 Payroll
6478	11/10/2021	Payroll	2	EFT	CHASE KELLOGG	2,751.60	October 2021 Payroll
6479	11/10/2021	Payroll	2	EFT	ALBA L LEVESQUE	4,354.14	October 2021 Payroll
6480	11/10/2021	Payroll	2	EFT	JO LINDER	3,113.13	October 2021 Payroll
6481	11/10/2021	Payroll	2	EFT	TERESA LOPEZ	4,449.28	October 2021 Payroll
6482	11/10/2021	Payroll	2	EFT	VALENTINA MARTINEZ	2,758.38	October 2021 Payroll
6483	11/10/2021	Payroll	2	EFT	HOWARD L MASON	2,986.38	October 2021 Payroll
6484	11/10/2021	Payroll	2	EFT	STACEY J MCKINLEY	3,258.75	October 2021 Payroll
6485	11/10/2021	Payroll	2	EFT	ROBERT MCRAE	3,696.47	October 2021 Payroll
6486	11/10/2021	Payroll	2	EFT	CASEY M MORFIN	3,481.32	October 2021 Payroll
6487	11/10/2021	Payroll	2	EFT	JAMES E MURR	519.11	October 2021 Payroll
6488	11/10/2021	Payroll	2	EFT	MICHAEL R NORTH	3,463.46	October 2021 Payroll
6489	11/10/2021	Payroll	2	EFT	SERGIO E OCHOA	3,795.32	October 2021 Payroll
6490	11/10/2021	Payroll	2	EFT	REBECCA R PINA	3,207.51	October 2021 Payroll
6491	11/10/2021	Payroll	2	EFT	CARY D PITTACK	3,246.09	October 2021 Payroll
6492	11/10/2021	Payroll	2	EFT	HECTOR A RIVERA	5,157.47	October 2021 Payroll
6493	11/10/2021	Payroll	2	EFT	PAUL K SANDERS	5,065.03	October 2021 Payroll
6494	11/10/2021	Payroll	2	EFT	CURTIS J SANTUCCI	4,513.93	October 2021 Payroll
6495	11/10/2021	Payroll	2	EFT	KURT W SCHELHAMMER	3,785.75	October 2021 Payroll
6496	11/10/2021	Payroll	2	EFT	JULIE SCHILLING	549.19	October 2021 Payroll
6497	11/10/2021	Payroll	2	EFT	MICHAEL STILLWAUGH	4,750.74	October 2021 Payroll
6498	11/10/2021	Payroll	2	EFT	RAYMUNDO V SUAREZ	4,168.75	October 2021 Payroll
6499	11/10/2021	Payroll	2	EFT	AMANDA L TOWLE	4,021.28	October 2021 Payroll
6500	11/10/2021	Payroll	2	EFT	ERIC B TURLEY	4,330.00	October 2021 Payroll
6501	11/10/2021	Payroll	2	EFT	JENNY V VALLE	3,061.24	October 2021 Payroll
6502	11/10/2021	Payroll	2	EFT	JOSEPH VANICEK	4,278.00	October 2021 Payroll
6503	11/10/2021	Payroll	2	EFT	CHAD VANOVER	3,765.99	October 2021 Payroll
6504	11/10/2021	Payroll	2	EFT	GLORIA A WALTMAN	3,200.34	October 2021 Payroll
6505	11/10/2021	Payroll	2	EFT	TERRYL D WAY	4,656.29	October 2021 Payroll
6506	11/10/2021	Payroll	2	EFT	ROGER E WENTZ	522.11	October 2021 Payroll
6516	11/10/2021	Payroll	2	EFT	AFLAC	254.20	Pay Cycle(s) 11/01/2021 To 11/30/2021 - AFLAC; Pay Cycle(s) 11/01/2021 To 11/30/2021 - AFLAC Pre Tax

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6517	11/10/2021	Payroll	2	EFT	AWC EMPLOYEE BENEFIT TRUST	85,630.22	LEOFF 1 RETIREE MEDICAL BENEFITS - 10/2021; Pay Cycle(s) 11/01/2021 To 11/30/2021 - Medical
6518	11/10/2021	Payroll	2	EFT	ICMA RETIREMENT TRUST #302189 ROTH	5,200.10	Pay Cycle(s) 11/01/2021 To 11/30/2021 - ICMA ROTH - Catch-up; Pay Cycle(s) 11/01/2021 To 11/30/2021 - ICMA 457 ROTH
6519	11/10/2021	Payroll	2	EFT	ICMA RETIREMENT TRUST#108800	1,936.66	Pay Cycle(s) 11/01/2021 To 11/30/2021 - ICMA MNGT Trust
6520	11/10/2021	Payroll	2	EFT	ICMA RETIREMENT TRUST#302189	12,264.26	Pay Cycle(s) 11/01/2021 To 11/30/2021 - ICMA Retirement Trust
6521	11/10/2021	Payroll	2	EFT	WA STATE DEPT OF SOCIAL	300.00	Pay Cycle(s) 11/01/2021 To 11/30/2021 - WSDCS
6522	11/10/2021	Payroll	2	EFT	WA STATE DRS - DCP	50.00	Pay Cycle(s) 11/01/2021 To 11/30/2021 - DRS - DCP - 902B71
6523	11/10/2021	Payroll	2	EFT	WA STATE EMPLOYMENT SECURITY DEPT-PFML	1,200.62	Pay Cycle(s) 11/01/2021 To 11/30/2021 - WPFML
6524	11/10/2021	Payroll	2	EFT	WA STATE LAW ENFORCEMENT	18,099.25	Pay Cycle(s) 11/01/2021 To 11/30/2021 - LEOFF II - B040
6525	11/10/2021	Payroll	2	EFT	WA STATE PUBLIC EMPLOYEES	24,423.67	Pay Cycle(s) 11/01/2021 To 11/30/2021 - PERS II - 5591; Pay Cycle(s) 11/01/2021 To 11/30/2021 - PERS III - 5591
6526	11/10/2021	Payroll	2	EFT	WESTERN CONFERENCE OF	2,308.25	Pay Cycle(s) 11/01/2021 To 11/30/2021 - Teamster's Pension
6527	11/10/2021	Payroll	2	103705	EMPLOYEE FUND	204.00	Pay Cycle(s) 11/01/2021 To 11/30/2021 - Employee Fund
6528	11/10/2021	Payroll	2	103706	TEAMSTERS LOCAL 760	734.00	Pay Cycle(s) 11/01/2021 To 11/30/2021 - Teamsters Dues
6529	11/10/2021	Payroll	2	103707	UNION GAP POLICE OFFICERS ASSN	1,600.00	Pay Cycle(s) 11/01/2021 To 11/30/2021 - UGPOA Dues
6530	11/10/2021	Payroll	2	103708	USABLE LIFE	75.96	Pay Cycle(s) 11/01/2021 To 11/30/2021 - USAbLe Life
6531	11/10/2021	Payroll	2	103709	WA STATE COUNCIL OF CNTY	699.00	Pay Cycle(s) 11/01/2021 To 11/30/2021 - AFCSME Dues
6532	11/10/2021	Payroll	2	103710	WA STATE COUNCIL OF	200.00	Pay Cycle(s) 11/01/2021 To 11/30/2021 - WSCOPO Dues
6533	11/10/2021	Payroll	2	103711	WESTERN STATES POLICE MEDICAL TRUST	1,035.00	Pay Cycle(s) 11/01/2021 To 11/30/2021 - WSPMT
						256,183.62	
001 Current Expense Fund						22,273.68	
101 Street Fund						5,599.52	
128 Transit System Fund						33,473.92	
401 Water Fund						2,650.61	
402 Garbage Fund						31,766.79	
403 Sewer Fund							
						351,948.14	Payroll:
							351,948.14



## City Council Communication

**Meeting Date:** November 22, 2021  
**From:** Karen Clifton, Director of Finance and Administration  
**Topic/Issue:** Claim Vouchers – November 22, 2021

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**SYNOPSIS:** Claim Vouchers Dated November 22, 2021

**RECOMMENDATION:** Request Council to approve EFTs and Vouchers Nos. 103712 through Voucher Nos. 103785, in the amount of \$ 247,488.71.

**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

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
6417	11/03/2021	Claims	2	EFT	CHASE PAYMENTECH	933.79	ONLINE CREDIT CARD PAYMENT FEES - 10/2021
6591	11/02/2021	Claims	2	EFT	PATHPOINT MERCHANT SERVICES LLC	2.50	ONLINE CREDIT CARD PAYMENTS FEES - 10/2021
6593	11/22/2021	Claims	2	EFT	WA STATE DEPT OF REVENUE	19,240.87	EXCISE TAX - 10/2021
6606	11/15/2021	Claims	2	EFT	US BANK - CHECKING	388.46	ANALYSIS SVC CHARGE - 10/2021
6632	11/05/2021	Claims	2	EFT	US BANK - CHECKING	24.00	INV MAINT FEE - 10/2021
6639	11/22/2021	Claims	2	EFT	CENTURY LINK - LD	72.51	LONG DISTANCE - 11/2021
6640	11/22/2021	Claims	2	EFT	OFFICE DEPOT-CITY HALL	376.94	TONER FOR PLOTTER; KEY WRIST BANDS & MONITOR ADAPTER; WELLNESS SUPPLIES & LABELS; INK CTG'S
6641	11/22/2021	Claims	2	EFT	SPECTRUM BUSINESS	104.59	CIVIC CENTER TV SVC - 11/2021
6642	11/22/2021	Claims	2	EFT	US BANK CARDMEMBER SVC	646.88	EVIDENCE DUMP - MORFIN / SANTUCCI; ICAC - JIMENEZ; ANTI BLUE LIGHT SCREEN PROTECTOR; ADOBE ACROBAT PRO 2020 - N.C.; LEAD EXECUTIVE BOARD MEETING - COBB; THERMAL POLYPROPYLENE LABEL; REVERSE PAYMENT -;
6592	11/15/2021	Claims	2	103712	MEDSTAR CABULANCE, INC.	72,847.59	DIAL A RIDE / FIXED ROUTE - 10/2021
6643	11/22/2021	Claims	2	103713	ABSOLUTE COMFORT TECHNOLOGY	1,152.87	QUARTELY - SUMMER MAINTENANCE
6644	11/22/2021	Claims	2	103714	AMAZON CAPITAL SERVICES, INC	221.68	RETURN - ELECTRONIC FLASHER FOR LED TURN SIGNAL LIGHT BULB; DISPOSABLE FACE MASKS; FILE FOLDER LABELS, REDACETING PENS & REPLACEMENT INK PAD STAMP
6645	11/22/2021	Claims	2	103715	AMERIFUEL	2,400.27	FUEL - 11/01 - 11/15/2021
6646	11/22/2021	Claims	2	103716	AMY BUCKINGHAN	25.00	BUSINESS LICENSE REFUND
6647	11/22/2021	Claims	2	103717	ATLAS STAFFING INC	3,602.42	SEASONAL PARKS; WEEK WORKED 10.23.21; SEASONAL PARKS; WEEK WORKED 10.30.21
6648	11/22/2021	Claims	2	103718	BLUE LINE INC	174.37	#3003 SUPPORT PARTS
6649	11/22/2021	Claims	2	103719	BORARCHITECTURE, PLLC	338.75	LIBRARY / COMMUNITY CENTER - 10/2021
6650	11/22/2021	Claims	2	103720	CASCADE INDUSTRIAL & HYD	63.79	HYD SEAL C/L SERIES 007 DESIGN
6651	11/22/2021	Claims	2	103721	CASCADE NATURAL GAS CORP	879.90	102 W AHTANUM RD - 10/2021; 4401 MAIN STREET - 10/2021; 107 W AHTANUM RD / 3007 2ND ST - 10/2021
6652	11/22/2021	Claims	2	103722	CENTRAL PRE-MIX CONCRETE CO.	379.72	5/8" TOP COURSE 36.06 TON 03.25.21
6653	11/22/2021	Claims	2	103723	CENTRAL WASHINGTON FAIR ASSOC.	2,500.00	MARKETING & SALES - 11/2021
6654	11/22/2021	Claims	2	103724	CI SHRED	180.41	SHRED SVC - OCT 2021; SHRED SVC - 10/2021
6655	11/22/2021	Claims	2	103725	CLASSIC CAR WASH	77.00	CAR WASHES - 10/2021
6656	11/22/2021	Claims	2	103726	CLASSIC PRINTING INC	173.66	UB STATEMENTS - 10/2021
6657	11/22/2021	Claims	2	103727	SINGH AND PARKS LLC COCO'S MINI MART	50.02	PATROL FUEL - 10/04/2021
6658	11/22/2021	Claims	2	103728	COLEMAN OIL COMPANY	3,883.25	FUEL THRU 10.31.21
6659	11/22/2021	Claims	2	103729	COLONIAL LAWN & GARDEN, INC.	993.32	CIVIC CENTER LAWN SVC - 10/2021

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6660	11/22/2021	Claims	2	103730	CORE & MAIN LP	584.32	DI COVERS WITH RDR LIDS
6661	11/22/2021	Claims	2	103731	CUMMINS INC	1,454.62	BOOSTER PUMP - REPLACE COOLANT HEATER & CAT BELTS
6662	11/22/2021	Claims	2	103732	D & G CLEANING,LLC	4,178.00	CIVIC CENTER & PD CLEANING-10/2021
6663	11/22/2021	Claims	2	103733	DEXYP	314.39	PARK AD - 11/2021
6664	11/22/2021	Claims	2	103734	DTG ENTERPRISES INC.	445.76	CONSTRUCTION DEBRIS & CLEAN CONCRETE DISPOSAL
6665	11/22/2021	Claims	2	103735	EDGE CONSTRUCTION SUPPLY	74.66	PIP JACKET BOMBER MED CLASS 3 LIME W/ BLACK BOTTOM
6666	11/22/2021	Claims	2	103736	EUROFINS MICROBIOLOGY LABORATOIRES, INC	935.85	WW SAMPLING; MAGIC METALS, RENEGADE POWDER COATING, URM
6667	11/22/2021	Claims	2	103737	GAP AUTO PARTS - PW	326.92	DEICER, WD40, SPRAYWAY, CRYSTAL WASH; OIL, SPIN ON LUBE FILTER; MAINTENANCE ITEMS
6668	11/22/2021	Claims	2	103738	GENE WEINMANN CONSULTING	382.62	CDBG COORDINATOR & POSTAGE
6669	11/22/2021	Claims	2	103739	GRANITE CONSTRUCTION CO	86.40	2598 MOD B - WA 10/25/21 55567405
6670	11/22/2021	Claims	2	103740	GRANT J HUNT CO	4,400.00	DESIGN & MARKETING - 11/2021; DESIGN & MARKEITNG - UG TRANSIT
6671	11/22/2021	Claims	2	103741	GREATLAND CORP	198.35	W2 & 1099-NEC
6672	11/22/2021	Claims	2	103742	JONATHAN HOOD	46.59	SUPPLIES TO FIX HOSE REEL AT STATION 96
6673	11/22/2021	Claims	2	103743	HYUNDAI OF YAKIMA	258.09	LEAD VEH - BATTERY; VEH 221 - LOF; VEH 11 - LOF
6674	11/22/2021	Claims	2	103744	INLAND FIRE PROTECTION	236.40	2021 FIRE INSPECTION
6675	11/22/2021	Claims	2	103745	RUDY M JIMENEZ	1.60	OVER TIP REFUND - ICAC - 10/2021
6676	11/22/2021	Claims	2	103746	CHRIS KASS	22.44	DEPOSIT REFUND
6677	11/22/2021	Claims	2	103747	LAW OFFICE OF GARY M CUILIER	1,876.00	FALCON RIDGE REZONE
6678	11/22/2021	Claims	2	103748	LAW OFFICES OF MARGITA DORNAY	14,500.00	PROSECUTING ATTORNEY - 11/2021
6679	11/22/2021	Claims	2	103749	LOWES COMPANY INC	335.83	CLEANING SUPPLIES FOR SHOP; STREET & SEWER SUPPLIES
6680	11/22/2021	Claims	2	103750	MANSFIELD ALARM CO INC	460.95	107 W AHTANUM ROAD - 12/01 - 02/2022; 102 W. AHTANUM RD - FIRE ALARM & ALARM MONITORING - 12/01 - 02/28/22
6681	11/22/2021	Claims	2	103751	MENKE JACKSON BEYER LLP	1,479.15	RE: GENERAL
6682	11/22/2021	Claims	2	103752	MISSIONSQUARE RETIREMENT	250.00	ANNUAL PLAN FEE 10/01 - 12/31/21
6683	11/22/2021	Claims	2	103753	OFFICE SOLUTIONS NORTHWEST	298.22	COPY PAPER & PRE PERFORATED PAPER, INDEX CARDS, INK GTG AND BRIGHTH PAPER; LAMINATING POUCHES
6684	11/22/2021	Claims	2	103754	ONE CALL CONCEPTS INC	34.24	UTILITY LOCATES - 10/2021
6685	11/22/2021	Claims	2	103755	OXARC INC	458.01	HAND SANITIZER & BLACK NITRILE GLOVES XXL
6686	11/22/2021	Claims	2	103756	PACIFIC POWER	27,173.63	TRAFFIC LIGTHS - 10/2021; STREET LIGHTS - 10/2021; FIRE DEPT. - 107 W. AHTANUM RD - 11/2021; LIFT STATION - 11/2021; TRAFFIC LIGHTS, STREET LIGHTS & WELLS / AYP - 10/2021; FIRE DEPT. - 3007 2ND ST - 1

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6687	11/22/2021	Claims	2	103757	PAPE MATERIAL HANDLING	41.53	#6011 BATTERY FOR GENERATOR IN TRAILER
6688	11/22/2021	Claims	2	103758	PETTY CASH	40.33	MISC RECEIPTS
6689	11/22/2021	Claims	2	103759	REPUBLIC PUBLISHING CO	2,817.93	NOTICE OF PUBLIC HEARING, PLANNING COMMISSION FOR FALCON RIDGE INVESTMENTS; NOTICE OF PLANNING COMMISSION VOLUNTEER POSITION; NTC OF COUNCIL MEETING - 11/1/2021; NTC OF LTAC MEETING - 10/26/2021; AD F
6690	11/22/2021	Claims	2	103760	SILVIA SANCHEZ	104.24	Refund Utility Deposit
6691	11/22/2021	Claims	2	103761	SIX ROBBLEES INC	32.83	7-WAY ROUND
6692	11/22/2021	Claims	2	103762	AMANDA SPERRY	300.00	CLEANING DEPOSIT REFUND - 10/30/2021
6693	11/22/2021	Claims	2	103763	STAR RENTALS	58.48	LANYARD 6' SHOCK ABSORBING
6694	11/22/2021	Claims	2	103764	THE HOME DEPOT PRO	278.79	PARK CLEANING SUPPLIES
6695	11/22/2021	Claims	2	103765	U.S. CELLULAR	843.49	PHONE SVC - 11/2021
6696	11/22/2021	Claims	2	103766	U.S. LINEN & UNIFORM	651.32	UNIFORM SERVICE; 10.04.21-10.25.21
6697	11/22/2021	Claims	2	103767	UNION GAP WATER FUND & SEWER	31.24	PARKS SEASONAL IRRIGATION - FINAL BILL 2021
6698	11/22/2021	Claims	2	103768	UNITED STATES POSTMASTER	778.17	UB POSTAGE - 11/2021
6699	11/22/2021	Claims	2	103769	CHAD VANOVER	20.40	REIMBURSEMENT FERRY-BAC TRAINING - 08/2021
6700	11/22/2021	Claims	2	103770	WA ASSOC OF BUILDING OFFICIALS	95.00	2022 MEMBERSHIP RENEWAL, J. CAVANAUGH
6701	11/22/2021	Claims	2	103771	WA STATE DEPT OF ECOLOGY	1,964.90	WA QUALITY PROGRAM; MUNICIPAL STORMWATER PHASE 2; FISCAL YEAR 2022 (JULY 1, 2021 THRU JUNE 30, 2022)
6702	11/22/2021	Claims	2	103772	WA STATE DEPT OF TRANSPORTATION	1,559.14	SIGNAL MAINT, REPAIR & ADDITIONS; SEPTEMBER 2021
6703	11/22/2021	Claims	2	103773	WA STATE TREASURER	12,495.59	CJRS - 10/2021
6704	11/22/2021	Claims	2	103774	WELLS FARGO VENDOR FIN SERV	1,397.59	TASKFA LEASE - 10/2021
6705	11/22/2021	Claims	2	103775	YAKIMA AIR COMPRESSOR	118.21	REPAIR PARTS FOR SULLAIR COMPRESSOR
6706	11/22/2021	Claims	2	103776	YAKIMA CITY TREASURER	219.84	NETMOTION LICENSE - D.D
6707	11/22/2021	Claims	2	103777	YAKIMA CO DEPT OF CORRECTIONS	20,744.49	INMATE HOUSING & MEDICAL - 09/2021
6708	11/22/2021	Claims	2	103778	YAKIMA CO DISTRICT COURT	21,164.17	MUNICIPAL COURT OPERATIONS - 10/2021
6709	11/22/2021	Claims	2	103779	YAKIMA CO PUBLIC SERVICES	180.04	YARD WASTE 10.49 TON; GARBAGE & YARD WASTE 1.93 TON 11.01.21 / 1.27 TON 11.02.21; 11.03.21 YARD WASTE 1.08 TON; YARD WASTE .92 TON; YARD WASTE 110521
6710	11/22/2021	Claims	2	103780	YAKIMA CO TREAS PROSECUTING	181.48	CVC - 10/2021
6711	11/22/2021	Claims	2	103781	YAKIMA COOPERATIVE ASSN	1,830.18	#2 DIESEL DYED FOR WINTERIZATION; RV ANTIFREEZE 1 GALLON FOR PARKS; BULK PROPANE - FIRE DEPT. GENERATOR
6712	11/22/2021	Claims	2	103782	YAKIMA HUMANE SOCIETY	3,000.00	ANIMAL CONTROL SVC - 10/2021

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6713	11/22/2021	Claims	2	103783	YAKIMA VALLEY CONFERENCE	3,119.40	LAND USE PLANNING / GIS - 10/2021
6714	11/22/2021	Claims	2	103784	YAKIMA WASTE SYSTEMS INC	708.62	WASTE SVC - 10/2021
6715	11/22/2021	Claims	2	103785	YAKIMA WELDERS SUPPLY INC	163.71	ACETYLENE, 122 EY OXYGEN, HAZMATCHARGE
						91,020.72	001 Current Expense Fund
						10,479.79	101 Street Fund
						3,750.00	107 Convention Center Reserve Fund
						2,832.33	108 Tourism Promotion Area Fund
						338.75	111 Library & Community Center Fund
						854.55	121 Street Development Reserve Fund
						571.81	123 Criminal Justice Fund
						73,743.64	128 Transit System Fund
						382.62	170 Housing Rehabilitation Fund
						30,146.03	401 Water Fund
						9,004.05	402 Garbage Fund
						11,560.67	403 Sewer Fund
						126.68	414 Water Deposits
						365.50	630 General State/County-Shared Rev Fund
						181.48	633 Crime Victims Comp Cnty Share
						12,130.09	640 Court Revenue Fund
						247,488.71	Claims:
						247,488.71	* Transaction Has Mixed Revenue And Expense Accounts



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6417	11/03/2021	Claims	2	EFT	CHASE PAYMENTECH	933.79	ONLINE CREDIT CARD PAYMENT FEES - 10/2021
					001 - 524 20 49 00 - MISCELLANEOUS	27.50	
					401 - 534 50 49 00 - MISCELLANEOUS	283.76	
					403 - 535 50 49 00 - MISCELLANEOUS	283.76	
					402 - 537 50 49 00 - MISCELLANEOUS	283.76	
					001 - 558 60 49 00 - MISCELLANEOUS	27.50	
					001 - 576 80 49 00 - MISCELLANEOUS	27.51	
6591	11/02/2021	Claims	2	EFT	PATHPOINT MERCHANT SERVICES LLC	2.50	ONLINE CREDIT CARD PAYMENTS FEES - 10/2021
					001 - 524 20 49 00 - MISCELLANEOUS	0.63	
					401 - 534 50 49 00 - MISCELLANEOUS	0.42	
					403 - 535 50 49 00 - MISCELLANEOUS	0.41	
					402 - 537 50 49 00 - MISCELLANEOUS	0.41	
					001 - 558 60 49 00 - MISCELLANEOUS	0.63	
6593	11/22/2021	Claims	2	EFT	WA STATE DEPT OF REVENUE	19,240.87	EXCISE TAX - 10/2021
					123 - 521 22 21 23 - CJ UNIFORMS & EQUIP	571.81	
					001 - 524 20 49 01 - EXTERNAL TAXES	323.35	
					401 - 534 50 49 01 - EXTERNAL TAXES	7,453.41	
					403 - 535 50 49 02 - EXTERNAL TAXES	3,502.90	
					402 - 537 50 49 01 - EXTERNAL TAXES	6,809.53	
					101 - 542 50 49 01 - EXTERNAL TAXES	63.22	
					001 - 576 80 49 02 - EXTERNAL TAXES	516.65	
6606	11/15/2021	Claims	2	EFT	US BANK - CHECKING	388.46	ANALYSIS SVC CHARGE - 10/2021
					001 - 514 23 49 00 - MISCELLANEOUS	388.46	
6632	11/05/2021	Claims	2	EFT	US BANK - CHECKING	24.00	INV MAINT FEE - 10/2021
					001 - 514 23 49 00 - MISCELLANEOUS	24.00	
6639	11/22/2021	Claims	2	EFT	CENTURY LINK - LD	72.51	LONG DISTANCE - 11/2021
					001 - 513 10 47 00 - CIVIC CAMPUS UTILITIES - EXEC	3.66	
					001 - 514 23 47 00 - CIVIC CAMPUS UTILITIES-FINAN	5.10	
					001 - 514 30 47 00 - CIVIC CAMPUS UTILITIES - CLER	4.58	
					001 - 515 31 47 00 - CIVIC CAMPUS UTILITIES-LEGAL	2.22	
					001 - 521 50 47 00 - PD FACILITIES CIVIC CAMP UTIL	46.42	
					001 - 524 10 47 01 - CIVIC CAMPUS UTILITY-BUILDIN	2.34	
					401 - 534 50 47 01 - CIVIC CAMPUS UTILITIES-WATE	2.12	
					403 - 535 50 47 01 - CIVIC CAMPUS UTILITIES-SEWEI	1.55	
					402 - 537 50 47 01 - CIVIC CAMPUS UTILITES - GARB	0.16	
					101 - 542 30 47 01 - CIVIC CAMPUS UTILITIES-STREE	0.29	
					101 - 543 30 47 01 - CIVIC CAMPUS UTILITIES-STREE	0.78	
					128 - 547 60 47 01 - CIVIC CAMPUS UTILITIES-TRAN	0.65	
					001 - 558 60 47 01 - CIVIC CAMPUS UTILITIES-PLAN	2.03	
					001 - 576 80 47 01 - CIVIC CAMPUS UTILITIES-PARK	0.61	
6640	11/22/2021	Claims	2	EFT	OFFICE DEPOT-CITY HALL	376.94	TONER FOR PLOTTER; KEY WRIST BANDS & MONITOR ADAPTER; WELLNESS SUPPLIES & LABELS; INK CTG'S
					001 - 513 10 31 00 - SUPPLIES	2.10	
					001 - 514 23 31 00 - SUPPLIES	52.47	
					001 - 514 30 31 00 - SUPPLIES	52.47	
					001 - 517 91 31 00 - SUPPLIES	23.51	
					001 - 524 20 31 00 - SUPPLIES	106.42	
					401 - 534 50 31 00 - SUPPLIES	11.18	
					403 - 535 50 31 00 - SUPPLIES	11.18	
					402 - 537 50 31 00 - SUPPLIES	11.19	
					001 - 558 60 31 00 - SUPPLIES	106.42	
6641	11/22/2021	Claims	2	EFT	SPECTRUM BUSINESS	104.59	CIVIC CENTER TV SVC - 11/2021
					001 - 513 10 47 00 - CIVIC CAMPUS UTILITIES - EXEC	5.27	
					001 - 514 23 47 00 - CIVIC CAMPUS UTILITIES-FINAN	7.35	

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					001 - 514 30 47 00 - CIVIC CAMPUS UTILITIES - CLER	6.61	
					001 - 515 31 47 00 - CIVIC CAMPUS UTILITIES-LEGAL	3.20	
					001 - 521 50 47 00 - PD FACILITIES CIVIC CAMP UTIL	66.96	
					001 - 524 10 47 01 - CIVIC CAMPUS UTILITY-BUILDIN	3.38	
					401 - 534 50 47 01 - CIVIC CAMPUS UTILITIES-WATE	3.06	
					403 - 535 50 47 01 - CIVIC CAMPUS UTILITIES-SEWEI	2.24	
					402 - 537 50 47 01 - CIVIC CAMPUS UTILITES - GARB	0.23	
					101 - 542 30 47 01 - CIVIC CAMPUS UTILITIES-STREE	0.42	
					101 - 543 30 47 01 - CIVIC CAMPUS UTILITIES-STREE	1.12	
					128 - 547 60 47 01 - CIVIC CAMPUS UTILITIES-TRAN	0.94	
					001 - 558 60 47 01 - CIVIC CAMPUS UTILITIES-PLAN	2.93	
					001 - 576 80 47 01 - CIVIC CAMPUS UTILITIES-PARK	0.88	
6642	11/22/2021	Claims	2	EFT	US BANK CARDMEMBER SVC	646.88	EVIDENCE DUMP - MORFIN / SANTUCCI; ICAC - JIMENEZ; ANTI BLUE LIGHT SCREEN PROTECTOR; ADOBE ACROBAT PRO 2020 - N.C.; LEAD EXECUTIVE BOARD MEETING - COBB; THERMAL POLYPROPYLENE LABEL; REVERSE PAYMENT -;
					001 - 513 10 31 00 - SUPPLIES	72.34	
					001 - 514 30 64 00 - MACHINERY & EQUIPMENT	426.36	
					001 - 521 10 43 00 - PD ADMIN TRAVEL	16.61	
					001 - 521 21 32 01 - LEAD TASK FORCE - FUEL	81.69	
					001 - 521 40 43 00 - PD TRAINING TRAVEL	887.91	
					001 - 521 80 31 00 - PD EVIDENCE SUPPLIES	175.64	
					001 - 521 80 32 00 - PD EVIDENCE FUEL	74.59	
					001 - 521 80 43 00 - PD EVIDENCE TRAVEL	43.21	
					001 - 522 50 35 00 - FD FACILITIES - SMALL TOOLS &	-1,234.55	
					101 - 542 70 45 00 - RENTALS & LEASES	103.08	
6592	11/15/2021	Claims	2	103712	MEDSTAR CABULANCE, INC.	72,847.59	DIAL A RIDE / FIXED ROUTE - 10/2021
					128 - 547 60 49 00 - TRANSIT SERVICE PAYMENT	72,847.59	
6643	11/22/2021	Claims	2	103713	ABSOLUTE COMFORT TECHNOLOGY	1,152.87	QUARTELY - SUMMER MAINTENANCE
					001 - 513 10 48 01 - CIVIC CAMPUS MAINTENANCE-	58.11	
					001 - 514 23 48 01 - CIVIC CAMPUS MAINTENANCE-	81.06	
					001 - 514 30 48 01 - CIVIC CAMPUS MAINTENANCE-	72.89	
					001 - 515 31 48 00 - CIVIC CAMPUS MAINTENANCE-	35.27	
					001 - 521 50 48 00 - PD FACILITIES REPAIRS & MAIN	738.07	
					001 - 524 20 48 01 - CIVIC CAMPUS MAINTENANCE-	37.22	
					401 - 534 50 48 01 - CIVIC CAMPUS MAINTENANCE-	33.76	
					403 - 535 50 48 01 - CIVIC CAMPUS MAINTENANCE-	24.54	
					402 - 537 50 48 01 - CIVIC CAMPUS MAINTENANCE-	2.58	
					101 - 542 30 48 01 - CIVIC CAMPUS MAINTENANCE-	4.64	
					101 - 543 30 48 01 - CIVIC CAMPUS MAINTENANCE-	12.40	
					128 - 547 60 48 01 - CIVIC CAMPUS MAINTENANCE-	10.38	
					001 - 558 60 48 01 - CIVIC CAMPUS MAINTENANCE-	32.29	
					001 - 576 80 48 01 - CIVIC CAMPUS MAINTENANCE	9.66	
6644	11/22/2021	Claims	2	103714	AMAZON CAPITAL SERVICES, INC	221.68	RETURN - ELECTRONIC FLASHER FOR LED TURN SIGNAL LIGHT BULB; DISPOSABLE FACE MASKS; FILE FOLDER LABELS, REDACTING PENS & REPLACEMENT INK PAD STAMP
					001 - 513 10 31 00 - SUPPLIES	19.44	
					001 - 513 10 31 00 - SUPPLIES	8.40	
					001 - 514 23 31 00 - SUPPLIES	19.44	
					001 - 514 23 31 00 - SUPPLIES	20.99	
					001 - 514 30 31 00 - SUPPLIES	19.44	
					001 - 514 30 31 00 - SUPPLIES	12.59	
					001 - 524 20 31 00 - SUPPLIES	19.44	
					401 - 534 50 31 00 - SUPPLIES	19.44	

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			403 - 535 50 31 00 - SUPPLIES			19.43	
			402 - 537 50 31 00 - SUPPLIES			19.44	
			101 - 542 30 31 00 - SUPPLIES			19.44	
			001 - 558 60 31 00 - SUPPLIES			19.44	
			001 - 576 80 31 00 - SUPPLIES			19.44	
			001 - 576 80 48 00 - REPAIRS & MAINTENANCE			-14.69	
6645	11/22/2021	Claims	2	103715	AMERIFUEL	2,400.27	FUEL - 11/01 - 11/15/2021
			001 - 521 10 32 00 - PD ADMIN FUEL			259.25	
			001 - 521 21 32 00 - INVESTIGATION FUEL			205.24	
			001 - 521 22 32 00 - PATROL FUEL			1,858.51	
			001 - 554 30 32 00 - FUEL - ANIMAL CONTROL			77.27	
6646	11/22/2021	Claims	2	103716	AMY BUCKINGHAM	25.00	BUSINESS LICENSE REFUND
			001 - 321 99 00 00 - BUSINESS LICENSES - STATE RE			-25.00	
6647	11/22/2021	Claims	2	103717	ATLAS STAFFING INC	3,602.42	SEASONAL PARKS; WEEK WORKED 10.23.21; SEASONAL PARKS; WEEK WORKED 10.30.21
			001 - 576 80 41 00 - PROFESSIONAL SERVICES-ATLA			1,801.21	
			001 - 576 80 41 00 - PROFESSIONAL SERVICES-ATLA			1,801.21	
6648	11/22/2021	Claims	2	103718	BLUE LINE INC	174.37	#3003 SUPPORT PARTS
			001 - 576 80 48 00 - REPAIRS & MAINTENANCE			174.37	
6649	11/22/2021	Claims	2	103719	BORARCHITECTURE, PLLC	338.75	LIBRARY / COMMUNITY CENTER - 10/2021
			111 - 594 57 41 43 - LIBRARY/COMM CENTER-DESIG			338.75	
6650	11/22/2021	Claims	2	103720	CASCADE INDUSTRIAL & HYD LLC	63.79	HYD SEAL C/L SERIES 007 DESIGN
			101 - 542 70 48 00 - REPAIRS & MAINTENANCE			63.79	
6651	11/22/2021	Claims	2	103721	CASCADE NATURAL GAS CORP	879.90	102 W AHTANUM RD - 10/2021; 4401 MAIN STREET - 10/2021; 107 W AHTANUM RD / 3007 2ND ST - 10/2021
			001 - 513 10 48 01 - CIVIC CAMPUS MAINTENANCE-			18.46	
			001 - 514 23 48 01 - CIVIC CAMPUS MAINTENANCE-			25.76	
			001 - 514 30 48 01 - CIVIC CAMPUS MAINTENANCE-			23.16	
			001 - 515 31 48 00 - CIVIC CAMPUS MAINTENANCE-			11.21	
			001 - 521 50 48 00 - PD FACILITIES REPAIRS & MAIN			234.51	
			001 - 522 50 47 00 - FD FACILITIES - UTILITIES			70.48	
			001 - 524 20 48 01 - CIVIC CAMPUS MAINTENANCE-			11.83	
			401 - 534 50 48 01 - CIVIC CAMPUS MAINTENANCE-			10.73	
			403 - 535 50 47 00 - UTILITIES			123.71	
			403 - 535 50 48 01 - CIVIC CAMPUS MAINTENANCE-			7.79	
			402 - 537 50 47 00 - UTILITIES			319.40	
			402 - 537 50 48 01 - CIVIC CAMPUS MAINTENANCE-			0.82	
			101 - 542 30 48 01 - CIVIC CAMPUS MAINTENANCE-			1.47	
			101 - 543 30 48 01 - CIVIC CAMPUS MAINTENANCE-			3.94	
			128 - 547 60 48 01 - CIVIC CAMPUS MAINTENANCE-			3.30	
			001 - 558 60 48 01 - CIVIC CAMPUS MAINTENANCE-			10.26	
			001 - 576 80 48 01 - CIVIC CAMPUS MAINTENANCE			3.07	
6652	11/22/2021	Claims	2	103722	CENTRAL PRE-MIX CONCRETE CO.	379.72	5/8" TOP COURSE 36.06 TON 03.25.21
			101 - 542 70 31 00 - SUPPLIES			379.72	
6653	11/22/2021	Claims	2	103723	CENTRAL WASHINGTON FAIR ASSOC.	2,500.00	MARKETING & SALES - 11/2021
			108 - 557 30 44 01 - ADVERTISING-STATE FAIR PARK			2,500.00	
6654	11/22/2021	Claims	2	103724	CI SHRED	180.41	SHRED SVC - OCT 2021; SHRED SVC - 10/2021
			001 - 511 60 41 01 - PROFESSIONAL SERVICES			15.23	

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			001 - 513 10 41 01 - PROFESSIONAL SERVICES			15.23	
			001 - 514 23 41 00 - PROFESSIONAL SERVICES			15.23	
			001 - 514 30 41 00 - PROFESSIONAL SERVICES			15.23	
			001 - 521 50 41 00 - PD FACILITIES PROFESSIONAL S			89.21	
			001 - 524 20 41 00 - PROFESSIONAL SERVICES			7.62	
			401 - 534 50 41 00 - PROFESSIONAL SERVICES			3.05	
			403 - 535 50 41 00 - PROFESSIONAL SERVICES			3.05	
			402 - 537 50 41 00 - PROFESSIONAL SERVICES			3.05	
			101 - 542 30 41 00 - PROFESSIONAL SERVICES			3.05	
			001 - 558 60 41 00 - PROFESSIONAL SERVICES			7.62	
			001 - 576 80 41 00 - PROFESSIONAL SERVICES-ATLA			2.84	
6655	11/22/2021	Claims	2	103725	CLASSIC CAR WASH	77.00	CAR WASHES - 10/2021
			001 - 521 22 48 00 - PATROL REPAIRS & MAINT			77.00	
6656	11/22/2021	Claims	2	103726	CLASSIC PRINTING INC	173.66	UB STATEMENTS - 10/2021
			401 - 534 50 41 00 - PROFESSIONAL SERVICES			57.89	
			403 - 535 50 41 00 - PROFESSIONAL SERVICES			57.89	
			402 - 537 50 41 00 - PROFESSIONAL SERVICES			57.88	
6657	11/22/2021	Claims	2	103727	SINGH AND PARKS LLC COCO'S MINI MART	50.02	PATROL FUEL - 10/04/2021
			001 - 521 22 32 00 - PATROL FUEL			50.02	
6658	11/22/2021	Claims	2	103728	COLEMAN OIL COMPANY	3,883.25	FUEL THRU 10.31.21
			403 - 531 30 32 00 - STORMWATER FUEL			183.91	
			401 - 534 50 32 00 - FUEL			950.15	
			403 - 535 50 32 00 - FUEL			1,182.37	
			402 - 537 50 32 00 - FUEL			6.71	
			101 - 542 30 32 00 - FUEL			337.60	
			101 - 542 66 32 00 - FUEL			277.50	
			101 - 542 67 32 00 - FUEL			132.60	
			101 - 542 70 32 00 - FUEL			232.67	
			128 - 547 60 32 00 - FUEL CONSUMED			138.75	
			001 - 576 80 32 00 - FUEL			440.99	
6659	11/22/2021	Claims	2	103729	COLONIAL LAWN & GARDEN, INC.	993.32	CIVIC CENTER LAWN SVC - 10/2021
			001 - 513 10 48 01 - CIVIC CAMPUS MAINTENANCE-			50.07	
			001 - 514 23 48 01 - CIVIC CAMPUS MAINTENANCE-			69.84	
			001 - 514 30 48 01 - CIVIC CAMPUS MAINTENANCE-			62.80	
			001 - 515 31 48 00 - CIVIC CAMPUS MAINTENANCE-			30.39	
			001 - 521 50 48 00 - PD FACILITIES REPAIRS & MAIN			635.93	
			001 - 524 20 48 01 - CIVIC CAMPUS MAINTENANCE-			32.07	
			401 - 534 50 48 01 - CIVIC CAMPUS MAINTENANCE-			29.09	
			403 - 535 50 48 01 - CIVIC CAMPUS MAINTENANCE-			21.16	
			402 - 537 50 48 01 - CIVIC CAMPUS MAINTENANCE-			2.21	
			101 - 542 30 48 01 - CIVIC CAMPUS MAINTENANCE-			4.00	
			101 - 543 30 48 01 - CIVIC CAMPUS MAINTENANCE-			10.68	
			128 - 547 60 48 01 - CIVIC CAMPUS MAINTENANCE-			8.94	
			001 - 558 60 48 01 - CIVIC CAMPUS MAINTENANCE-			27.82	
			001 - 576 80 48 01 - CIVIC CAMPUS MAINTENANCE			8.32	
6660	11/22/2021	Claims	2	103730	CORE & MAIN LP	584.32	DI COVERS WITH RDR LIDS
			401 - 534 50 31 00 - SUPPLIES			584.32	
6661	11/22/2021	Claims	2	103731	CUMMINS INC	1,454.62	BOOSTER PUMP - REPLACE COOLANT HEATER & CAT BELTS
			401 - 534 50 48 00 - REPAIRS & MAINTENANCE			1,454.62	
6662	11/22/2021	Claims	2	103732	D & G CLEANING,LLC	4,178.00	CIVIC CENTER & PD CLEANING-10/2021
			001 - 513 10 41 02 - CIVIC CAMPUS JANITORIAL			210.60	
			001 - 514 23 41 03 - CIVIC CAMPUS JANITORIAL-FIN			293.76	
			001 - 514 30 41 02 - CIVIC CAMPUS JANITORIAL - CL			264.16	
			001 - 515 31 41 05 - CIVIC CAMPUS JANITORIAL -LE			127.81	

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					001 - 521 50 41 01 - PD FACILITIES CIVIC CAMPUS JA	2,674.76	
					001 - 524 20 41 02 - CIVIC CAMPUS JANITORIAL-BUI	134.90	
					401 - 534 50 41 03 - CIVIC CAMPUS JANITORIAL-WA	122.34	
					403 - 535 50 41 04 - CIVIC CAMPUS JANITORIAL-SEV	88.98	
					402 - 537 50 41 03 - CIVIC CAMPUS JANITORIAL-GAI	9.31	
					101 - 542 30 41 03 - CIVIC CAMPUS JANITORIAL-STF	16.82	
					101 - 543 30 41 02 - CIVIC CAMPUS JANITORIAL-STF	44.93	
					128 - 547 60 41 03 - CIVIC CAMPUS JANITORIAL-TR/	37.61	
					001 - 558 60 41 02 - CIVIC CAMPUS JANITORIAL-PLA	117.01	
					001 - 576 80 41 02 - CIVIC CAMPUS JANITORIAL-PAF	35.01	
6663	11/22/2021	Claims	2	103733	DEXYP	314.39	PARK AD - 11/2021
					001 - 576 80 44 00 - ADVERTISING	314.39	
6664	11/22/2021	Claims	2	103734	DTG ENTERPRISES INC.	445.76	CONSTRUCTION DEBRIS & CLEAN CONCRETE DISPOSAL
					401 - 534 50 48 00 - REPAIRS & MAINTENANCE	202.60	
					101 - 542 30 48 00 - REPAIRS & MAINTENANCE	243.16	
6665	11/22/2021	Claims	2	103735	EDGE CONSTRUCTION SUPPLY	74.66	PIP JACKET BOMBER MED CLASS 3 LIME W/ BLACK BOTTOM
					401 - 534 50 31 00 - SUPPLIES	14.94	
					403 - 535 50 31 00 - SUPPLIES	14.93	
					402 - 537 50 31 00 - SUPPLIES	14.93	
					101 - 542 30 31 00 - SUPPLIES	14.93	
					001 - 576 80 31 00 - SUPPLIES	14.93	
6666	11/22/2021	Claims	2	103736	EUROFINS MICROBIOLOGY LABORATOIRES, INC	935.85	WW SAMPLING; MAGIC METALS, RENEGADE POWDER COATING,
					403 - 535 50 41 00 - PROFESSIONAL SERVICES	935.85	
6667	11/22/2021	Claims	2	103737	GAP AUTO PARTS - PW	326.92	DEICER, WD40, SPRAYWAY, CRYSTAL WASH; OIL, SPIN ON LUBE FILTER; MAINTENANCE ITEMS
					401 - 534 50 48 00 - REPAIRS & MAINTENANCE	25.79	
					403 - 535 50 48 00 - REPAIRS & MAINTENANCE	25.79	
					402 - 537 50 48 00 - REPAIRS & MAINTENANCE	25.79	
					101 - 542 30 48 00 - REPAIRS & MAINTENANCE	25.79	
					101 - 542 70 48 00 - REPAIRS & MAINTENANCE	72.11	
					001 - 576 80 48 00 - REPAIRS & MAINTENANCE	25.79	
					001 - 576 80 48 00 - REPAIRS & MAINTENANCE	125.86	
6668	11/22/2021	Claims	2	103738	GENE WEINMANN CONSULTING	382.62	CDBG COORDINATOR & POSTAGE
					170 - 559 30 31 00 - SUPPLIES	33.87	
					170 - 559 30 41 01 - PROFESSIONAL SERVICES - HOL	348.75	
6669	11/22/2021	Claims	2	103739	GRANITE CONSTRUCTION CO	86.40	2598 MOD B - WA 10/25/21 55567405
					401 - 534 50 31 00 - SUPPLIES	86.40	
6670	11/22/2021	Claims	2	103740	GRANT J HUNT CO	4,400.00	DESIGN & MARKETING - 11/2021; DESIGN & MARKETING - UG TRANSIT
					128 - 547 60 41 00 - PROFESSIONAL SERVICES	650.00	
					107 - 557 30 41 01 - PROF SERVICES-GRANT J HUNT	3,750.00	
6671	11/22/2021	Claims	2	103741	GREATLAND CORP	198.35	W2 & 1099-NEC
					001 - 514 23 31 00 - SUPPLIES	198.35	
6672	11/22/2021	Claims	2	103742	JONATHAN HOOD	46.59	SUPPLIES TO FIX HOSE REEL AT STATION 96
					001 - 522 50 35 00 - FD FACILITIES - SMALL TOOLS &	46.59	
6673	11/22/2021	Claims	2	103743	HYUNDAI OF YAKIMA	258.09	LEAD VEH - BATTERY; VEH 221 - LOF; VEH 11 - LOF
					001 - 521 21 48 01 - LEAD REPAIRS & MAINT	172.79	

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			001 - 521 22 48 00 - PATROL REPAIRS & MAINT			39.81	
			001 - 521 22 48 00 - PATROL REPAIRS & MAINT			45.49	
6674	11/22/2021	Claims	2	103744	INLAND FIRE PROTECTION	236.40	2021 FIRE INSPECTION
			001 - 513 10 48 01 - CIVIC CAMPUS MAINTENANCE-			11.92	
			001 - 514 23 48 01 - CIVIC CAMPUS MAINTENANCE-			16.62	
			001 - 514 30 48 01 - CIVIC CAMPUS MAINTENANCE-			14.95	
			001 - 515 31 48 00 - CIVIC CAMPUS MAINTENANCE-			7.23	
			001 - 521 50 48 01 - PD FACILITIES CIVIC CAMPUS M			151.34	
			001 - 524 20 48 01 - CIVIC CAMPUS MAINTENANCE-			7.63	
			401 - 534 50 48 01 - CIVIC CAMPUS MAINTENANCE-			6.92	
			403 - 535 50 48 01 - CIVIC CAMPUS MAINTENANCE-			5.04	
			402 - 537 50 48 01 - CIVIC CAMPUS MAINTENANCE-			0.53	
			101 - 542 30 48 01 - CIVIC CAMPUS MAINTENANCE-			0.95	
			101 - 543 30 48 01 - CIVIC CAMPUS MAINTENANCE-			2.54	
			128 - 547 60 48 01 - CIVIC CAMPUS MAINTENANCE-			2.13	
			001 - 558 60 48 01 - CIVIC CAMPUS MAINTENANCE-			6.62	
			001 - 576 80 48 01 - CIVIC CAMPUS MAINTENANCE			1.98	
6675	11/22/2021	Claims	2	103745	RUDY M JIMENEZ	1.60	OVER TIP REFUND - ICAC - 10/2021
			001 - 521 40 43 00 - PD TRAINING TRAVEL			1.60	
6676	11/22/2021	Claims	2	103746	CHRIS KASS	22.44	DEPOSIT REFUND
			414 - 582 10 04 14 - DEPOSIT REFUND			22.44	
6677	11/22/2021	Claims	2	103747	LAW OFFICE OF GARY M CUILLIER	1,876.00	FALCON RIDGE REZONE
			001 - 558 60 41 00 - PROFESSIONAL SERVICES			1,876.00	
6678	11/22/2021	Claims	2	103748	LAW OFFICES OF MARGITA DORNAY	14,500.00	PROSECUTING ATTORNEY - 11/2021
			001 - 515 31 41 02 - LEGAL SERVICES - PROS. ATTN			14,500.00	
6679	11/22/2021	Claims	2	103749	LOWES COMPANY INC	335.83	CLEANING SUPPLIES FOR SHOP; STREET & SEWER SUPPLIES
			401 - 534 50 31 00 - SUPPLIES			53.39	
			403 - 535 50 31 00 - SUPPLIES			107.21	
			402 - 537 50 31 00 - SUPPLIES			53.40	
			101 - 542 30 31 00 - SUPPLIES			68.43	
			001 - 576 80 31 00 - SUPPLIES			53.40	
6680	11/22/2021	Claims	2	103750	MANSFIELD ALARM CO INC	460.95	107 W AHTANUM ROAD - 12/01 - 02/2022; 102 W. AHTANUM RD - FIRE ALARM & ALARM MONITORING - 12/01 - 02/28/22
			001 - 513 10 48 01 - CIVIC CAMPUS MAINTENANCE-			10.96	
			001 - 514 23 48 01 - CIVIC CAMPUS MAINTENANCE-			15.29	
			001 - 514 30 48 01 - CIVIC CAMPUS MAINTENANCE-			13.75	
			001 - 515 31 48 00 - CIVIC CAMPUS MAINTENANCE-			6.65	
			001 - 521 50 48 00 - PD FACILITIES REPAIRS & MAIN			139.24	
			001 - 522 50 41 00 - FD FACILITIES - PROFESSIONAL			243.46	
			001 - 524 20 48 01 - CIVIC CAMPUS MAINTENANCE-			7.02	
			401 - 534 50 48 01 - CIVIC CAMPUS MAINTENANCE-			6.37	
			403 - 535 50 48 01 - CIVIC CAMPUS MAINTENANCE-			4.64	
			402 - 537 50 48 01 - CIVIC CAMPUS MAINTENANCE-			0.48	
			101 - 542 30 48 01 - CIVIC CAMPUS MAINTENANCE-			0.88	
			101 - 543 30 48 01 - CIVIC CAMPUS MAINTENANCE-			2.34	
			128 - 547 60 48 01 - CIVIC CAMPUS MAINTENANCE-			1.96	
			001 - 558 60 48 01 - CIVIC CAMPUS MAINTENANCE-			6.09	
			001 - 576 80 48 01 - CIVIC CAMPUS MAINTENANCE			1.82	
6681	11/22/2021	Claims	2	103751	MENKE JACKSON BEYER LLP	1,479.15	RE: GENERAL
			001 - 515 41 41 00 - EXTERNAL LEGAL SERVICES			1,479.15	
6682	11/22/2021	Claims	2	103752	MISSIONSQUARE RETIREMENT	250.00	ANNUAL PLAN FEE 10/01 - 12/31/21
			001 - 513 10 49 01 - MISCELLANEOUS			250.00	

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6683	11/22/2021	Claims	2	103753	OFFICE SOLUTIONS NORTHWEST	298.22	COPY PAPER & PRE PERFORATED PAPER, INDEX CARDS, INK GTG AND BRIGHTH PAPER; LAMINATING POUCHES
					001 - 511 60 31 01 - SUPPLIES	0.98	
					001 - 513 10 31 00 - SUPPLIES	1.76	
					001 - 514 23 31 00 - SUPPLIES	11.43	
					001 - 514 23 31 00 - SUPPLIES	49.90	
					001 - 514 30 31 00 - SUPPLIES	17.40	
					001 - 521 10 31 00 - PD ADMIN SUPPLIES	0.01	
					001 - 524 20 31 00 - SUPPLIES	4.17	
					401 - 534 50 31 00 - SUPPLIES	69.47	
					403 - 535 50 31 00 - SUPPLIES	69.47	
					402 - 537 50 31 00 - SUPPLIES	69.46	
					001 - 558 60 31 00 - SUPPLIES	4.17	
6684	11/22/2021	Claims	2	103754	ONE CALL CONCEPTS INC	34.24	UTILITY LOCATES - 10/2021
					401 - 534 50 41 00 - PROFESSIONAL SERVICES	17.12	
					403 - 535 50 41 00 - PROFESSIONAL SERVICES	17.12	
6685	11/22/2021	Claims	2	103755	OXARC INC	458.01	HAND SANITIZER & BLACK NITRILE GLOVES XXL
					403 - 535 50 31 00 - SUPPLIES	458.01	
6686	11/22/2021	Claims	2	103756	PACIFIC POWER	27,173.63	TRAFFIC LIGTHS - 10/2021; STREET LIGHTS - 10/2021; FIRE DEPT. - 107 W. AHTANUM RD - 11/2021; LIFT STATION - 11/2021; TRAFFIC LIGHTS, STREET LIGHTS & WELLS / AYP - 10/2021; FIRE DEPT. - 3007 2ND ST - 1
					001 - 513 10 47 00 - CIVIC CAMPUS UTILITIES - EXEC	76.77	
					001 - 514 23 47 00 - CIVIC CAMPUS UTILITIES-FINAN	107.08	
					001 - 514 30 47 00 - CIVIC CAMPUS UTILITIES - CLER	96.29	
					001 - 515 31 47 00 - CIVIC CAMPUS UTILITIES-LEGAL	46.59	
					001 - 521 50 47 00 - PD FACILITIES CIVIC CAMP UTIL	974.97	
					001 - 522 50 47 00 - FD FACILITIES - UTILITIES	449.26	
					001 - 522 50 47 00 - FD FACILITIES - UTILITIES	10.22	
					001 - 524 10 47 01 - CIVIC CAMPUS UTILITY-BUILDIN	49.17	
					401 - 534 50 47 00 - UTILITIES	16,814.78	
					403 - 535 50 47 00 - UTILITIES	69.87	
					403 - 535 50 47 00 - UTILITIES	1,502.28	
					403 - 535 50 47 01 - CIVIC CAMPUS UTILITIES-SEWEI	44.59	
					403 - 535 50 47 01 - CIVIC CAMPUS UTILITIES-SEWEI	32.43	
					402 - 537 50 47 01 - CIVIC CAMPUS UTILITES - GARB	3.39	
					101 - 542 30 47 01 - CIVIC CAMPUS UTILITIES-STREE	6.13	
					101 - 542 63 47 00 - UTILITIES	5,091.74	
					101 - 542 63 47 00 - UTILITIES	963.73	
					101 - 542 64 47 00 - UTILITIES	227.02	
					101 - 542 64 47 00 - UTILITIES	184.62	
					101 - 543 30 47 01 - CIVIC CAMPUS UTILITIES-STREE	16.38	
					128 - 547 60 47 01 - CIVIC CAMPUS UTILITIES-TRAN	13.71	
					001 - 558 60 47 01 - CIVIC CAMPUS UTILITIES-PLAN	42.65	
					001 - 576 80 47 00 - UTILITIES	337.20	
					001 - 576 80 47 01 - CIVIC CAMPUS U TILITIES-PARK	12.76	
6687	11/22/2021	Claims	2	103757	PAPE MATERIAL HANDLING	41.53	#6011 BATTERY FOR GENERATOR IN TRAILER
					403 - 535 50 48 00 - REPAIRS & MAINTENANCE	41.53	
6688	11/22/2021	Claims	2	103758	PETTY CASH	40.33	MISC RECEIPTS
					001 - 518 31 31 00 - SUPPLIES	7.40	
					001 - 521 30 42 00 - COMMUNICATION	15.60	
					401 - 534 50 31 00 - SUPPLIES	2.31	
					401 - 534 50 31 00 - SUPPLIES	3.47	

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					403 - 535 50 31 00 - SUPPLIES	2.31	
					403 - 535 50 31 00 - SUPPLIES	3.46	
					402 - 537 50 31 00 - SUPPLIES	2.31	
					402 - 537 50 31 00 - SUPPLIES	3.47	
6689	11/22/2021	Claims	2	103759	REPUBLIC PUBLISHING CO	2,817.93	NOTICE OF PUBLIC HEARING, PLANNING COMMISSION FOR FALCON RIDGE INVESTMENTS; NOTICE OF PLANNING COMMISSION VOLUNTEER POSITION; NTC OF COUNCIL MEETING - 11/1/2021; NTC OF LTAC MEETING - 10/26/2021; AD F
					001 - 511 60 44 01 - ADVERTISING	294.35	
					001 - 511 60 44 01 - ADVERTISING	588.70	
					001 - 511 60 44 01 - ADVERTISING	294.35	
					108 - 557 30 44 14 - ADVERTISING-GENERAL	332.33	
					001 - 558 60 44 00 - ADVERTISING	379.80	
					001 - 558 60 44 00 - ADVERTISING	73.85	
					121 - 595 10 41 08 - W. AHTANUM RD-GOODMAN T	854.55	
6690	11/22/2021	Claims	2	103760	SILVIA SANCHEZ	104.24	Refund Utility Deposit
					414 - 582 10 04 14 - DEPOSIT REFUND	104.24	Refund Utility Deposit
6691	11/22/2021	Claims	2	103761	SIX ROBBLEES INC	32.83	7-WAY ROUND
					101 - 542 70 31 00 - SUPPLIES	32.83	
6692	11/22/2021	Claims	2	103762	AMANDA SPERRY	300.00	CLEANING DEPOSIT REFUND - 10/30/2021
					001 - 582 10 00 03 - PARK DEPOSIT REFUND	300.00	
6693	11/22/2021	Claims	2	103763	STAR RENTALS	58.48	LANYARD 6' SHOCK ABSORBING
					101 - 542 70 31 00 - SUPPLIES	58.48	
6694	11/22/2021	Claims	2	103764	THE HOME DEPOT PRO	278.79	PARK CLEANING SUPPLIES
					001 - 576 80 31 00 - SUPPLIES	278.79	
6695	11/22/2021	Claims	2	103765	U.S. CELLULAR	843.49	PHONE SVC - 11/2021
					001 - 521 10 42 00 - PD ADMIN COMMUNICATIONS	843.49	
6696	11/22/2021	Claims	2	103766	U.S. LINEN & UNIFORM	651.32	UNIFORM SERVICE; 10.04.21-10.25.21
					401 - 534 50 21 00 - UNIFORMS & EQUIPMENT	161.69	
					403 - 535 50 21 00 - UNIFORMS & EQUIPMENT	161.69	
					402 - 537 50 21 00 - UNIFORMS & EQUIPMENT	86.97	
					101 - 542 30 21 00 - UNIFORMS & EQUIPMENT	161.69	
					128 - 547 60 21 00 - UNIFORMS & EQUIPMENT	27.68	
					001 - 576 80 21 00 - UNIFORMS & EQUIPMENT	51.60	
6697	11/22/2021	Claims	2	103767	UNION GAP WATER FUND & SEWER	31.24	PARKS SEASONAL IRRIGATION - FINAL BILL 2021
					001 - 576 80 47 00 - UTILITIES	31.24	
6698	11/22/2021	Claims	2	103768	UNITED STATES POSTMASTER	778.17	UB POSTAGE - 11/2021
					401 - 534 50 42 00 - COMMUNICATION	259.39	
					403 - 535 50 42 00 - COMMUNICATION	259.39	
					402 - 537 50 42 00 - COMMUNICATION	259.39	
6699	11/22/2021	Claims	2	103769	CHAD VANOVER	20.40	REIMBURSEMENT FERRY-BAC TRAINING - 08/2021
					001 - 521 40 49 00 - PD TRAINING MISCELLANEOUS	20.40	
6700	11/22/2021	Claims	2	103770	WA ASSOC OF BUILDING OFFICIALS	95.00	2022 MEMBERSHIP RENEWAL, J. CAVANAUGH
					001 - 524 20 49 00 - MISCELLANEOUS	47.50	
					001 - 558 60 49 00 - MISCELLANEOUS	47.50	



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6701	11/22/2021	Claims	2	103771	WA STATE DEPT OF ECOLOGY	1,964.90	WA QUALITY PROGRAM; MUNICIPAL STORMWATER PHASE 2; FISCAL YEAR 2022 (JULY 1, 2021 THRU JUNE 30, 2022)
					403 - 531 30 41 03 - STORMWATER-INTERGOV PROJ	1,964.90	
6702	11/22/2021	Claims	2	103772	WA STATE DEPT OF TRANSPORTATION	1,559.14	SIGNAL MAINT, REPAIR & ADDITIONS; SEPTEMBER 2021
					101 - 542 64 41 00 - INTERGOVERNMENTAL PROFES	1,559.14	
6703	11/22/2021	Claims	2	103773	WA STATE TREASURER	12,495.59	CJRS - 10/2021
					640 - 586 00 04 01 - PSEA 1 STATE SHARE	5,767.30	
					640 - 586 00 05 01 - PSEA 2 STATE SHARE	3,052.99	
					640 - 586 00 06 01 - PSEA 3 STATE SHARE	77.32	
					640 - 586 00 07 01 - CRIME LAB/BREATH ST SHARE	50.97	
					640 - 586 00 08 01 - JIS STATE SHARE	1,964.65	
					640 - 586 00 09 01 - SCH ZONE SAFETY ST SHARE	184.96	
					640 - 586 00 10 01 - TRAUMA CARE STATE SHARE	496.54	
					640 - 586 00 13 01 - AUTO THEFT PREVENTION	524.25	
					640 - 586 00 16 01 - ACCESSIBLE COMMUNITIES	5.55	
					640 - 586 00 17 01 - MULTIMODAL TRANSPORTATIC	5.56	
					630 - 589 30 01 01 - STATE BUILDING CODE FEE	365.50	
6704	11/22/2021	Claims	2	103774	WELLS FARGO VENDOR FIN SERV	1,397.59	TASKFA LEASE - 10/2021
					001 - 511 60 45 00 - OPERATING RENTALS & LEASES	31.67	
					001 - 513 10 45 00 - OPERATING RENTALS & LEASES	56.94	
					001 - 514 23 45 00 - OPERATING RENTALS & LEASES	369.32	
					001 - 514 30 45 00 - OPERATING RENTALS & LEASES	562.39	
					001 - 521 10 45 00 - PD ADMIN RENTALS & LEASES	0.42	
					001 - 524 20 45 00 - OPERATING RENTALS & LEASES	151.88	
					401 - 534 50 45 00 - OPERATING RENTALS & LEASES	35.85	
					403 - 535 50 45 00 - OPERATING RENTALS & LEASES	35.85	
					402 - 537 50 45 00 - OPERATING RENTALS & LEASES	35.85	
					001 - 558 60 45 00 - OPERATING RENTALS & LEASES	117.41	
					001 - 576 80 45 00 - OPERATING RENTALS & LEASES	0.01	
6705	11/22/2021	Claims	2	103775	YAKIMA AIR COMPRESSOR	118.21	REPAIR PARTS FOR SULLAIR COMPRESSOR
					401 - 534 50 48 00 - REPAIRS & MAINTENANCE	118.21	
6706	11/22/2021	Claims	2	103776	YAKIMA CITY TREASURER	219.84	NETMOTION LICENSE - D.D
					001 - 524 10 31 00 - SUPPLIES	109.92	
					001 - 558 60 31 00 - SUPPLIES	109.92	
6707	11/22/2021	Claims	2	103777	YAKIMA CO DEPT OF CORRECTIONS	20,744.49	INMATE HOUSING & MEDICAL - 09/2021
					001 - 523 20 41 04 - DETENTION & CORRECTION CC	19,280.00	
					001 - 523 20 41 07 - DETENTION & CORRECTION-MI	1,464.49	
6708	11/22/2021	Claims	2	103778	YAKIMA CO DISTRICT COURT	21,164.17	MUNICIPAL COURT OPERATIONS - 10/2021
					001 - 512 50 41 00 - COURT SERVICE COSTS	21,164.17	
6709	11/22/2021	Claims	2	103779	YAKIMA CO PUBLIC SERVICES	180.04	YARD WASTE 10.49 TON; GARBAGE & YARD WASTE 1.93 TON 11.01.21 / 1.27 TON 11.02.21; 11.03.21 YARD WASTE 1.08 TON; YARD WASTE .92 TON; YARD WASTE 110521
					402 - 537 50 49 00 - MISCELLANEOUS	6.00	
					402 - 537 50 49 00 - MISCELLANEOUS	97.47	
					402 - 537 50 49 00 - MISCELLANEOUS	38.00	
					402 - 537 50 49 00 - MISCELLANEOUS	38.57	
6710	11/22/2021	Claims	2	103780	YAKIMA CO TREAS PROSECUTING	181.48	CVC - 10/2021

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			633 - 586 00 00 00 -		CRIME VICTIMS COMP CNTY SH-	181.48	
6711	11/22/2021	Claims	2	103781	YAKIMA COOPERATIVE ASSN	1,830.18	#2 DIESEL DYED FOR WINTERIZATION; RV ANTIFREEZE 1 GALLON FOR PARKS; BULK PROPANE - FIRE DEPT. GENERATOR
			001 - 522 50 47 00 -		FD FACILITIES - UTILITIES	173.17	
			401 - 534 50 32 00 -		FUEL	1,215.25	
			403 - 535 50 32 00 -		FUEL	256.70	
			001 - 576 80 32 00 -		FUEL	185.06	
6712	11/22/2021	Claims	2	103782	YAKIMA HUMANE SOCIETY	3,000.00	ANIMAL CONTROL SVC - 10/2021
			001 - 554 30 41 00 -		PROF SERVICES-ANIMAL CONTI	3,000.00	
6713	11/22/2021	Claims	2	103783	YAKIMA VALLEY CONFERENCE	3,119.40	LAND USE PLANNING / GIS - 10/2021
			001 - 558 60 41 01 -		INTERGOVERNMENTAL PROFES	3,119.40	
6714	11/22/2021	Claims	2	103784	YAKIMA WASTE SYSTEMS INC	708.62	WASTE SVC - 10/2021
			402 - 537 60 49 00 -		CONTRACTED SERVICES	708.62	
6715	11/22/2021	Claims	2	103785	YAKIMA WELDERS SUPPLY INC	163.71	ACETYLENE, 122 EY OXYGEN, HAZMATCHARGE
			401 - 534 50 32 00 -		FUEL	32.74	
			403 - 535 50 32 00 -		FUEL	32.74	
			402 - 537 50 32 00 -		FUEL	32.74	
			101 - 542 30 32 00 -		FUEL	32.74	
			001 - 576 80 32 00 -		FUEL	32.75	
			001 Current Expense Fund			91,020.72	
			101 Street Fund			10,479.79	
			107 Convention Center Reserve Fund			3,750.00	
			108 Tourism Promotion Area Fund			2,832.33	
			111 Library & Community Center Fund			338.75	
			121 Street Development Reserve Fund			854.55	
			123 Criminal Justice Fund			571.81	
			128 Transit System Fund			73,743.64	
			170 Housing Rehabilitation Fund			382.62	
			401 Water Fund			30,146.03	
			402 Garbage Fund			9,004.05	
			403 Sewer Fund			11,560.67	
			414 Water Deposits			126.68	
			630 General State/County-Shared Rev Fund			365.50	
			633 Crime Victims Comp Cnty Share			181.48	
			640 Court Revenue Fund			12,130.09	
						<hr/>	
						247,488.71	Claims: 247,488.71
			* Transaction Has Mixed Revenue And Expense Accounts			247,488.71	



## City Council Communication

**Meeting Date:** November 22, 2021  
**From:** Karen Clifton, Director of Finance and Administration  
**Topic/Issue:** USDA Loan Voucher – October 8, 2021

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**SYNOPSIS:** USDA Loan Vouchers for the month of October 2021

**RECOMMENDATION:** Request Council to approve the EFT In the amount of \$ 114,307.00.

**LEGAL REVIEW:** N/A

**FINANCIAL REVIEW:** N/A

**BACKGROUND INFORMATION:** N/A

**ADDITIONAL OPTIONS:** N/A

**ATTACHMENTS:** USDA Loan Voucher Register

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6629	10/08/2021	Claims	50	EFT	USDA LOAN	114,307.00	CIVIC CENTER CAMPUS - 3RD QTR 2021
		001 Current Expense Fund				68,964.00	
		101 Street Fund				1,689.00	
		123 Criminal Justice Fund				36,590.00	
		128 Transit System Fund				1,029.00	
		401 Water Fund				3,347.00	
		402 Garbage Fund				254.00	
		403 Sewer Fund				2,434.00	
						<u>114,307.00</u>	Claims: 114,307.00