

UNION GAP CITY COUNCIL
REGULAR MEETING AGENDA
MONDAY, NOVEMBER 24, 2014 – 6:00 P.M.
102 W. AHTANUM ROAD, UNION GAP

I. CALL TO ORDER/PLEDGE OF ALLEGIANCE

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

A. Approval of Minutes:

Regular Council Meeting Minutes, dated November 10, 2014, As attached to the Agenda and maintained in electronic format;

B. Approve Vouchers:

Claims Vouchers – EFT's and Voucher Nos. 89027 through 89105 for November 24, 2014, in the amount of \$387,890.81;

Advance Travel Vouchers – Voucher Nos. 1233 through 1235 for October, in the amount of \$918.03;

Petty Cash Vouchers – Voucher Nos. 1830 through 1832 for October, in the amount of \$138.18.

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

2015 Preliminary Budget.

Public Safety

Resolution No. _____ - Fire Protection Services Contract.

Finance & Administration

Resolution No. _____ - 2015 Yakima Valley Libraries Contract.

City Manager

Resolution No. _____ - Public Defense Services Grant.

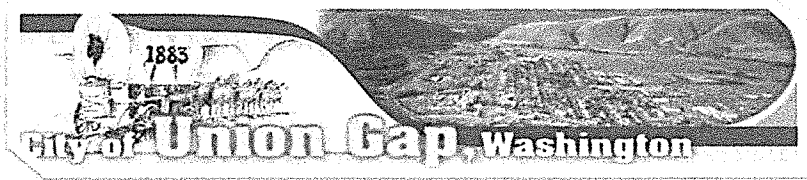
Public Works/Community Development

Ordinance No. _____ - Setting Rates and Charges for Sewer Service.

- 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. ANY OTHER BUSINESS**
- X. ADJOURN REGULAR MEETING.**

PUBLIC HEARING

2015 PRELIMINARY BUDGET



City Council Communication

Meeting Date: November 24, 2014
From: Gregory Cobb, Acting Public Safety Director
Topic/Issue: Resolution - Fire Protection Services Contract

SYNOPSIS: Subsequent to City Council approval of the Fire Protection Service Contract, the City of Yakima has requested 4 modifications of the contract:

1. Revised starting date (December 1);
2. Mediation in the event of a dispute;
3. 9 firefighters instead of 7 be transferred to Yakima;
4. Clarification that, in the event of termination, transferred firefighters be returned to Union Gap.

RECOMMENDATION: Approve a resolution authorizing the City Manager to sign the revised Yakima Fire Protection Service Contract.

LEGAL REVIEW: The City Attorney has reviewed the proposed changes.

FINANCIAL REVIEW: No change.

BACKGROUND INFORMATION: The City Council previously approved a contract for fire protection service with the City of Yakima. This was done because a joined Union Gap / Yakima Fire Department will provide superior services for less cost. The service fee, reserve fund allocation and service model are unchanged in the revised contract.

ADDITIONAL OPTIONS: N/A

ATTACHMENTS: 1. Resolution
2. Revised Fire Protection Service Contract

CITY OF UNION GAP, WASHINGTON
RESOLUTION NO. _____

A RESOLUTION authorizing the City Manager to sign a revised Fire Protection Services Agreement with the City of Yakima.

WHEREAS, the City of Union Gap has the authority to provide for fire protection services within its corporate boundaries;

WHEREAS, the City of Union Gap can, pursuant to the provisions of RCW 39.34, the Interlocal Cooperation Act, contract with the City of Yakima to provide fire protection services to the residents of Union Gap;

WHEREAS, the City of Yakima has the ability to provide such services to the City of Union Gap;

WHEREAS, contracting with the City of Yakima for fire protection services will result in an increased level of service to City of Union Gap residents while at the same time reducing the City of Union Gap's costs and while providing the City of Union Gap the ability to increase its contribution to its capital reserve account for the benefit of providing fire protection services to its citizens;

WHEREAS, the City, therefore, wishes to exercise authority granted under RCW 39.34.030 to contract with the City of Yakima for fire protection services under terms and conditions as indicated in the Fire Protection Service Agreement;

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

That the City Manager is authorized to sign the revised Fire Protection Services Agreement with the City of Yakima.

PASSED this 24th day of November, 2014.

Roger Wentz, Mayor

ATTEST:

Karen Clifton, City Clerk

FIRE PROTECTION SERVICES INTERLOCAL AGREEMENT
By and Between The City of Yakima and The City of Union Gap

This Agreement, which hereby incorporates by reference Appendix A "Fire Protection Services Agreement Scope of Services" and Appendix B "Lease Agreement for Fire Station Facilities" and all attachments thereto, is made and entered into by and between the CITY OF YAKIMA, a municipal corporation of the State of Washington, hereinafter referred to as "Yakima" and the CITY OF UNION GAP, a municipal corporation of the State of Washington, hereinafter referred to as "Union Gap."

WITNESSETH:

WHEREAS, in accordance with RCW 39.34.030, both parties have the authority to provide fire protection and emergency medical services within their respective corporate boundaries; and

WHEREAS, Yakima has established and maintains a fire department, and is capable, within reasonable limitations, of providing service to the geographical area of Union Gap; and

WHEREAS, the parties have heretofore contracted with one another for the provision of fire service by Yakima to Union Gap, and for the purpose of enabling Union Gap to continue to utilize Yakima's fire protection, emergency medical, emergency preparedness services capabilities, and hazardous materials response in Union Gap, and thereby continue to avoid unnecessary duplication of effort and expenditures of public funds; and

WHEREAS, the service fee established for Union Gap and the method by which future service fees will be determined, as described herein, are acknowledged by both parties to be fair and equitable; and

WHEREAS, this Agreement is specifically authorized by the Interlocal Cooperation Act set forth in chapter 39.34 of the Revised Code of Washington; now, therefore

IN CONSIDERATION of the promises and agreements herein contained, and subject to the terms and conditions hereinafter set forth, it is hereby mutually understood and agreed by the parties hereto as follows:

1. Service. Scope of service is outlined in Appendix A "Fire Protection Services Agreement Scope of Services".
2. Deployment Model and Response Performance Objectives. During the term of this agreement, Yakima shall operate a cross-staffed 3-member company from the Union Gap fire station, located at 107 W. Ahtanum Rd., which station shall be leased by Yakima from Union Gap with terms as detailed in Appendix B "Lease Agreement for Fire Station Facilities". Resource deployment within Union Gap shall be consistent with the practices currently utilized by Yakima. Response performance objectives shall be in accordance with those standards and objectives outlined in RCW 52.33.030 and City of Yakima Resolution R-2007-27. EMS resource deployment shall be based upon the Criteria-Based EMS Dispatch model currently utilized by Yakima.
3. Personnel.
 - a. Career. Upon approval of this contract for service, one (1) Union Gap career Fire Captain and eight (8) Union Gap career Firefighters shall become employees of the City of Yakima and shall be compensated at their current

rank in accordance with the 2013-2017 IAFF Local 469 Collective Bargaining Agreement. These nine (9) Union Gap members shall retain credit for their current years of service, sick leave, holiday and vacation accruals.

- b. **Volunteer/Paid On-Call.** The current cadre of Volunteer Union Gap Firefighters who are active members in good standing and "Combat-Qualified" shall be maintained and utilized for emergency and non-emergency activities based from the Union Gap fire station. Yakima shall make reasonable efforts to recruit and train new volunteers during the term of the contract.
4. **Discretion Regarding Manner of Providing Service.** Yakima's Fire Chief shall act as Fire Chief over personnel and equipment deployed and assigned to the Union Gap fire station with all the powers and responsibilities entrusted to him or her by law. Yakima's City Manager alone shall exercise supervisory authority over the Yakima Fire Chief. In all events, Yakima shall have the sole discretion as to the personnel and equipment that will respond to each call for service. Yakima shall have complete discretion as to the order of response to calls, and shall be the sole judge as to the most expeditious, efficient and effective manner of handling and responding to calls for service or the rendering thereof. In the event that there is a vacancy in the position of Yakima Fire Chief, the Yakima City Manager shall meet and confer with the Union Gap City Manager before filling the position with a permanent replacement; however, the final decision shall be the Yakima City Manager's, alone.
 5. **Assets.** Union Gap shall retain ownership of the following assets:
 - a. Fire station facility located at 107 W. Ahtanum Rd. which shall be leased to Yakima pursuant to the terms of Appendix B.
 - b. The following fire apparatus:
 - i. 2012 E-One Typhoon Fire Engine
 - ii. 1998 E-One Freightliner Fire Engine
 - iii. 1999 Ford F450 Brush TruckYakima shall be financially responsible for routine maintenance and minor repairs of the fire apparatus identified above. The cost of major repairs exceeding a \$5,000 per occurrence threshold - whether accomplished in-house by Yakima or outsourced, shall be the financial responsibility of Union Gap.
 6. **Reporting.** Yakima shall provide Union Gap with the following reports regarding services provided to Union Gap under this Agreement:
 - a. During major fires or medical emergencies, Yakima shall make contact with Union Gap's City Manager or other designated responsible official (via text or phone). Union Gap shall provide the Yakima Fire Chief with the names and phone numbers for this purpose.
 - b. By the first working day following a fire or major medical emergency, Yakima shall provide Union Gap with an oral and written report confirming the time and location of the incident, the cause if known, and the general nature and extent of the loss sustained and/or injuries suffered.
 - c. The Yakima Fire Chief or his/her designee shall attend one regular monthly Union Gap City Council meeting. The frequency of this attendance shall be evaluated after 6 months of service and consideration shall be given to quarterly and as-needed attendance.
 - d. On a quarterly basis, Yakima shall provide Union Gap with a written report illustrating the number and type of service calls to Union Gap for the

preceding quarter, cumulative year-to-date totals, and comparative figures for the prior year.

- e. At the end of each six-month period (i.e., June and December), Yakima shall provide Union Gap with a written report on the results of fire and life safety inspection activities conducted in Union Gap.
7. Fire Advisory Committee. A committee shall be comprised of two Union Gap City Council members, the Union Gap City Manager or his designee and one member at-large (a Union Gap resident or business owner) appointed by the Union Gap City Council. The function of this committee shall be to review the effectiveness of the fire services provided by Yakima and to make recommendations on specific matters. The committee shall meet on a quarterly basis, time and location TBD. Frequency of the committee meetings may be amended at the discretion of the Union Gap City Manager.
8. Service Fee. The cost of services provided pursuant to this contract shall be One Million One Hundred Eighty Three Thousand Four Hundred Seven Dollars (\$1,183,407) annually.
9. Payment Terms. The Service Fee shall be billed on a quarterly basis at the end of March, June, September and December. If payment is not received within forty-five (45) days of billing, a second notice will be sent by certified mail. If payment is not received within thirty (30) days of the date of the second notice, such payment shall be subject to an interest charge of ten (10) percent per annum, accrued from the due date of the payment. If payment is ninety (90) days delinquent, fire service may be withheld until past-due payments, including accrued interest, have been made in full.
10. Service Fee Increases. The cost of services provided pursuant to this contract shall increase 2.5% to \$1,212,992 on January 1, 2016 and 2.5% to \$1,243,317 on January 1, 2017. By no later than August 1, 2017 Yakima shall provide Union Gap with notice of the Service Fee to be charged beginning January 1, 2018. Such notice shall include copies of those portions of the Yakima Budget upon which the fee calculation is based. The parties agree to meet promptly following Union Gap's receipt of the notice of the 2018 Service Fee for the purpose of reviewing the Service Fee calculation and discussing changes from the prior year.
11. Contract Term and Renewal. The term of this Agreement shall be from December 1, 2014 through December 31, 2017. If the parties so agree in writing prior to August 31, 2017, the term of this Agreement may be extended for an additional 2 years, to December 31, 2019.
12. Assignment. No assignment or other transfer of any right or obligation under this Agreement shall be made by either party, and any attempt to so assign or transfer such right or obligation shall be a breach of this Agreement and the assignment shall be of no effect.
13. Hold Harmless. Union Gap shall protect, defend, indemnify and save Yakima, its officers, employees and agents harmless from any and all costs, claims, judgments or awards of damages, arising out of or in any way resulting from the negligent acts or omissions of Union Gap, its officers, employees or agents.

Yakima shall protect defend, indemnify and save Union Gap, its officers, employees and agents harmless from any and all costs, claims, judgments or awards of damages, arising out of or in any way resulting from the negligent acts or omissions of Yakima, its officers, employees or agents.

In the event of liability for damages arising out of bodily injury or death to persons or damage to property caused by or resulting from the concurrent negligence of both parties, each party's liability hereunder shall be only to the extent of each party's own negligence.

Yakima and Union Gap each agree that its respective obligation under this section extends to any claim, demand or cause of action brought by or on behalf of any of its employees. For this purpose, Yakima and Union Gap, by mutual negotiation, hereby waive, as respects the other party only, any immunity that would otherwise be available against such claim, demand or cause of action under the Industrial Insurance provisions of Title 51 RCW.

14. Remedies. Dispute Resolution - Disagreements regarding this Agreement shall first be brought to the Fire Advisory Committee for its review and recommendation. If the disagreement remains, the Fire Advisory Committee shall submit the issue to the Yakima Fire Chief. If the decision of the Fire Chief does not resolve the dispute then the parties shall mediate the matter, sharing the costs of mediation equally. In the event mediation efforts are unsuccessful then the parties may resolve the dispute through judicial action brought before a court of competent jurisdiction in Yakima County, Washington.
15. Termination. Either party may terminate this Agreement with or without cause by providing written notice of its intent to terminate to the other party. Such written notice of intent shall initiate a separation time period of 6 months during which time the parties shall work cooperatively to allow the service to revert into two individual entities. Assets shared by the parties shall be returned to the jurisdictions that contributed them. Any and all employees that are transferred from Union Gap to Yakima in accord with this agreement shall return to Union Gap at the time this Agreement is terminated. This transfer agreement shall be represented by MOU(s) entered by the union(s) representing both the Yakima employee group and the Union Gap employee group.
16. Effective Date. Upon execution by both parties, this Agreement shall take effect on January 1, 2015.

IN WITNESS whereof, the parties acting in their official capacities have hereby executed this Agreement by affixing thereto the signatures of the proper officers on the dates below indicated.

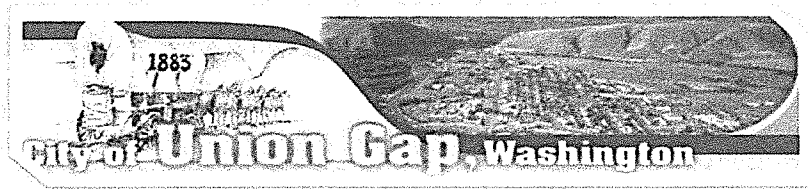
CITY OF YAKIMA	CITY OF UNION GAP
By _____	By _____
Its _____	Its _____
Date _____	Date _____
:	:

APPROVED AS TO FORM:

Yakima City Attorney

APPROVED AS TO FORM:

Union Gap City Attorney



City Council Communication

Meeting Date: November 24, 2014
From: Karen Clifton, Director of Finance and Administration
Topic/Issue: Resolution – 2015 Yakima Valley Libraries Contract

SYNOPSIS: Yakima Valley Libraries provides library services to Union Gap residents through an agreement with the City of Union Gap. Yakima Valley Libraries is willing to continue the agreement for another year for an estimated cost of \$19,250.

RECOMMENDATION: Approve a resolution authorizing the City Manager to sign an agreement renewing the library services contract.

LEGAL REVIEW: N/A

FINANCIAL REVIEW: The estimated annual cost of \$19,250 is included in the 2015 budget.

BACKGROUND INFORMATION: N/A

ADDITIONAL OPTIONS: N/A

ATTACHMENTS:

1. Resolution
2. 2015 Contract for Library Services

CITY OF UNION GAP, WASHINGTON
RESOLUTION NO. _____

A RESOLUTION authorizing the City Manager to sign a contract with Yakima Valley Libraries for Non-Resident Library Services for Citizens of Union Gap.

WHEREAS, the Council realizes the importance of library services to the citizens of Union Gap;

WHEREAS, the Yakima Valley Libraries has agreed to provide non-resident library service to the City;

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

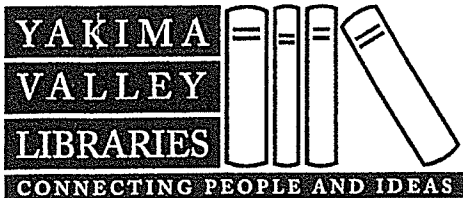
That the City Manager is authorized to sign a contract with Yakima Valley Libraries to provide non-resident library services to the citizens of Union Gap.

PASSED this 24th day of November, 2014.

Roger Wentz, Mayor

ATTEST:

Karen Clifton, City Clerk



Administration
102 N 3rd St • Yakima, WA 98901 • 509.575.3401
www.yvl.org

September 19, 2014

City of Union Gap
PO Box 3008
Union Gap, WA 98903

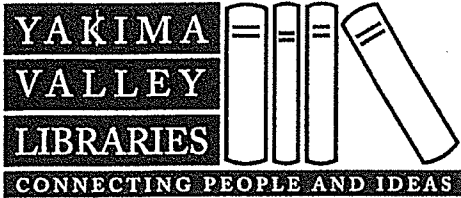
Subject: 2015 Contract Amount for Library Services

Based on our former agreement, it is the understanding of Yakima Valley Libraries that the City of Union Gap would like to pay the library non-resident fee for the resident families within the city limits to allow them continued access to library services at any Yakima Valley Libraries' location throughout Yakima County. The Library's current non-resident rate for 2015 will be \$50.00 per family annually. It is estimated that the current number of Union Gap library user families within the city limits is equal to 385. The cost for 2015 library service remains at \$19,250. A contract to renew services for fiscal year 2015 is attached for your review.

We look forward to continued partnership in the new year. Please do not hesitate to contact me if you have any questions. I can be reached by phone at 575-3401 or email khixson@yvl.org.

Sincerely,

Kim Hixson, MLIS
Director



Administration
102 N 3rd St • Yakima, WA 98901 • 509.575.3401
www.yvl.org

Contract for Non-Resident Services for Citizens of Union Gap

THIS AGREEMENT is made and entered into this _____ day of _____, 2014 by Rural County Library District of Yakima County also known as Yakima Valley Libraries, hereinafter called Library, as authorized by the Board of Trustees, and the City of Union Gap Washington, hereinafter called City.

WITNESSETH:

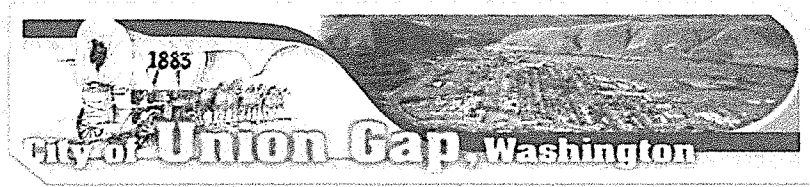
The Library agrees to offer access to library services at any and all locations in the District to the City on behalf of the residents of the City of Union Gap. The City agrees to pay the current annual non-resident fee per estimated active Library family user. These families are entitled to the same privileges with regard to the said Library as are had by the residents of the Library District already receiving library services as established under the Revised Code of Washington (RCW) 27.12.

This contract is to continue in full force and effect until the 31st day of December 2015, and is to be reviewed annually in October of the current year to determine current active families and current non-resident fee for the up and coming year. Either of the parties may cancel this contract by giving written notice of the cancellation to the other party at least sixty (60) days prior to the end of the fiscal year, which said cancellation shall become effective at the commencement of the succeeding year.

IN WITNESS WHEREOF said parties have hereto set their hands this _____ day of _____, 2014.

Yakima Valley Libraries

City of Union Gap



City Council Communication

Meeting Date: October 13, 2014
From: Rod Otterness, City Manager
Topic/Issue: Resolution – Public Defense Services Grant

SYNOPSIS: The city has been notified that it has been awarded a grant in the amount of \$15,000 from the Washington State Office of Public Defense to improve the quality of public defense services

RECOMMENDATION: Approve grant agreement

LEGAL REVIEW: N/A

FINANCIAL REVIEW: Money will be used to supplement budgeted public defender contract costs.

BACKGROUND INFORMATION: N/A

ADDITIONAL OPTIONS: N/A

ATTACHMENTS:

1. Resolution
2. Cover letter of November 7, 2014 notifying city of approval
3. Grant agreement Face Sheet and attachments

CITY OF UNION GAP, WASHINGTON
RESOLUTION NO. _____

A RESOLUTION authorizing the City Manager to sign a grant agreement with the Washington State Office of Public Defense for public defense costs.

WHEREAS, the City of Union Gap has been awarded a grant in the amount of \$15,000 from the Washington State Office of Public Defense to improve the quality of public defense services;

WHEREAS, the grant monies will be used to supplement budgeted public defender contract costs;

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

The City Manager is authorized to sign a grant agreement with the Washington State Office of Public Defense for costs associated with public defense.

PASSED this 24th day of November 2014.

Roger Wentz, Mayor

ATTEST:

Karen Clifton, City Clerk



**WASHINGTON STATE
OFFICE OF PUBLIC DEFENSE**

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

Internet Email: opd@opd.wa.gov

November 7, 2014

Rodney Otterness
City Manager
City of Union Gap
102 W Ahtanum Road
Union Gap, WA 98903-0008

Re: Chapter 10.101 RCW Application for Public Defense Grant Funds

Dear Rodney Otterness:

The Washington State Office of Public Defense (OPD) is pleased to announce the award of RCW 10.101.080 Public Defense Grant funds to the City of Union Gap. The award is \$15,000 for use in 2015.

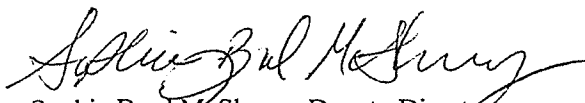
Enclosed is a short Grant Agreement for your review and signature by an authorized representative of the City of Union Gap. The signed Grant Agreement should be returned to OPD by December 1, 2014. A conformed copy will be sent to you for your records. A copy of OPD's policy on authorized uses is enclosed.

The grant funds will be mailed to you in mid-December. If you want the check mailed to a different person or office, please let us know. If the City of Union Gap uses state BARS coding, these grant funds should be received under BARS revenue code 334.01.2X.

Chapter 10.101 RCW requires cities awarded funds to demonstrate to OPD that they are either meeting the public defense standards referenced in RCW 10.101.030, or that the funds received are used to make appreciable demonstrable improvements in the delivery of public defense services. In addition, the Washington Supreme Court has adopted statewide Standards for Indigent Defense and Attorney Certification of Compliance. OPD's Public Defense Services Managers are available to assist the city and its public defense attorneys in implementing the Supreme Court requirements, including the misdemeanor caseload limits scheduled to become effective January 2015. Please feel free to contact Katrin Johnson or Kathy Kuriyama at (360) 586-3164 ext 108 and 114 respectively.

We look forward to receiving the city's mid-year report in July 2015 (as required in the Grant Agreement), as well as visiting your program at least one time during the year.

Sincerely,



Sophia Byrd McSherry, Deputy Director

Enclosures

cc: Judge Kevin Michael Roy

FACE SHEET

WASHINGTON STATE OFFICE OF PUBLIC DEFENSE

<p>1. Grantee City of Union Gap 102 W Ahtanum Road PO Box 3008 Union Gap, WA 98903-0008</p>	<p>2. Grantee Representative Rodney Otterness City Manager City of Union Gap 102 W Ahtanum Road Union Gap, WA 98903-0008</p>
<p>3. Office of Public Defense (OPD) 711 Capitol Way South, Suite 106 PO Box 40957 Olympia, WA 98504-0957</p>	<p>4. OPD Representative Joanne I. Moore Director Office of Public Defense 711 Capitol Way South, Suite 106 PO Box 40957 Olympia, WA 98504-0957</p>
<p>5. Grant Amount \$15,000</p>	<p>6. Grant Period January 1, 2015 through December 31, 2015</p>
<p>7. Grant Purpose The Chapter 10.101 RCW city grants are competitive grants for the purpose of improving the quality of public defense services in Washington municipalities. (<u>See</u> Chapter 10.101 RCW.)</p>	
<p>The Office of Public Defense (OPD) and Grantee, as defined above, acknowledge and accept the terms of this Grant and attachments and have executed this Grant on the date below to start January 1, 2015 and end December 31, 2015. The rights and obligations of both parties to this Grant are governed by this Grant and the following other documents incorporated by reference: Special Terms and Conditions of the City Grant and General Terms and Conditions of City Grant.</p>	
<p>FOR THE GRANTEE</p> <hr/> <p>Name, Title</p> <hr/> <p>Date</p>	<p>FOR OPD</p> <hr/> <p>Joanne I. Moore, Director</p> <hr/> <p>Date</p>

SPECIAL TERMS AND CONDITIONS OF THE CITY GRANT

1. GRANT MANAGEMENT

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

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

2. GRANT AWARD AMOUNT

The Grantee is awarded Fifteen Thousand and 00/100 Dollars (\$15,000) to be used for the purpose(s) described in the USE OF GRANT FUNDS below.

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

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

4. USE OF GRANT FUNDS

- a. Grantee agrees to use the grant funds for the following purposes:
 - i. Adding attorneys to reduce public defense caseloads.
 - ii. Increasing public defense attorney compensation.
- b. Grantee agrees to obtain OPD's written permission before funds are used for any purpose other than those listed in Section 4a above.
- c. Grantee agrees to use the funds in calendar year 2015. If Grantee is unable to use the funds in 2015, the Grantee agrees to notify OPD to determine what action needs to be taken.
- d. Grantee agrees to deposit the grant check within fourteen days of receipt.

5. REPORT

Grantee agrees to submit a written mid-year report to OPD no later than July 31, 2015. The report shall include, but not necessarily be limited to, the following information: to date overview, how grant funds have been used, a copy of each public defense attorney's quarterly Certificate of Compliance submitted during 2015, and a description of efforts to implement the Supreme Court Standards for Indigent Defense.

6. ORDER OF PRECEDENCE

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

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

GENERAL TERMS AND CONDITIONS OF THE CITY GRANT

1. **ALL WRITINGS CONTAINED HEREIN**
This Grant contains all the terms and conditions agreed upon by the parties. No other understandings, oral or otherwise, regarding the subject matter of this Grant shall be deemed to exist or to bind any of the parties hereto.
2. **AMENDMENTS**
This Grant may be amended by mutual agreement of the parties. Such amendment shall not be binding unless it is in writing and signed by personnel authorized to bind each of the parties.
3. **AMERICANS WITH DISABILITIES ACT (ADA) OF 1990, PUBLIC LAW 101-336, also referred to as the "ADA" 29 CFR Part 35.**
The Grantee must comply with the ADA, which provides comprehensive civil rights protection to individuals with disabilities in the areas of employment, public accommodations, state and local government services, and telecommunications.
4. **ASSIGNMENT**
Neither this Grant, nor any claim arising under this Grant, shall be transferred or assigned by the Grantee without prior written consent of OPD.
5. **ATTORNEY'S FEES**
Unless expressly permitted under another provision of the Grant, in the event of litigation or other action brought to enforce Grant terms, each party agrees to bear its own attorneys fees and costs.
6. **CONFORMANCE**
If any provision of this Grant violates any statute or rule of law of the state of Washington, it is considered modified to conform to that statute or rule of law.
7. **ETHICS/CONFLICTS OF INTEREST**
In performing under this Grant, the Grantee shall assure compliance with the Ethics in Public Service, Chapter 42.52 RCW and any other applicable court rule or state or federal law related to ethics or conflicts of interest.
8. **GOVERNING LAW AND VENUE**
This Grant shall be construed and interpreted in accordance with the laws of the state of Washington, and the venue of any action brought hereunder shall be in the Superior Court for Thurston County.
9. **INDEMNIFICATION**
To the fullest extent permitted by law, the Grantee shall indemnify, defend, and hold harmless the state of Washington, OPD, all other agencies of the state and all officers, agents and employees of the state, from and against all claims or damages for injuries to persons or property or death arising out of or incident to the performance or failure to perform the Grant.
10. **LAWS**
The Grantee shall comply with all applicable laws, ordinances, codes, regulations, court rules, policies of local and state and federal governments, as now or hereafter amended.
11. **NONCOMPLIANCE WITH NONDISCRIMINATION LAWS**
During the performance of this Grant, the Grantee shall comply with all federal, state, and local nondiscrimination laws, regulations and policies. In the event of the Grantee's non-compliance or refusal to comply with any nondiscrimination law, regulation or policy, this Grant may be rescinded, canceled or terminated in whole or in part.
12. **RECAPTURE**
In the event that the Grantee fails to perform this Grant in accordance with state laws, federal laws, and/or the provisions of the Grant, OPD reserves the right to recapture funds in an amount to compensate OPD for the noncompliance in addition to any other remedies available at law or in equity.
13. **RECORDS MAINTENANCE**
The Grantee shall maintain all books, records, documents, data and other evidence relating to this Grant. Grantee shall retain such records for a period of six (6) years following the end of the grant period. If any litigation, claim or audit is started before the expiration of the six (6) year period, the

records shall be retained until all litigation, claims, or audit findings involving the records have been finally resolved.

14. **RIGHT OF INSPECTION**

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

15. **SEVERABILITY**

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

16. **WAIVER**

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

WASHINGTON STATE OFFICE OF PUBLIC DEFENSE

COUNTY/CITY USE OF STATE PUBLIC DEFENSE FUNDING

(as amended June 2008)

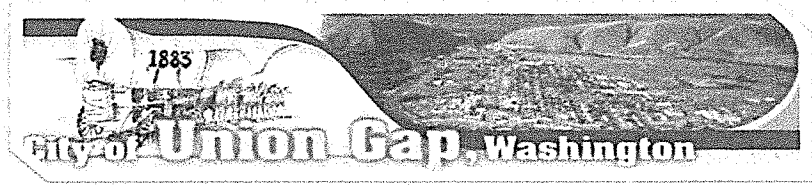
State funds disbursed to counties and cities pursuant to Chapter 10.101 RCW cannot be used to supplant local funds that were being spent on public defense services prior to the initial disbursement of state funds. State funds must be spent to improve the quality of legal representation directly received by indigent defendants. The funds cannot be spent on purely administrative functions. Following are guidelines regarding permitted use of state public defense funds.

1. State public defense funding under Chapter 10.101 RCW *may* be used in the following ways:

- a) Additional investigator services
- b) Additional expert services
- c) Creation of a public defense office
- d) New quality monitoring by an attorney coordinator who can act as a legal supervisor for the attorneys providing public defense (but non-attorney administrative employees of the county or city are not an approved use of funds)
- e) Computers or access to electronic legal research systems for public defenders
- f) Increase in public defense attorney compensation
- g) Provision of public defense services at first appearance calendars (or increase of first appearance services if public defenders are already provided)
- h) Addition of more attorneys to lower public defense caseloads
- i) Addition of social worker services to assist public defense attorneys
- j) Direct training costs to train public defense attorneys
- k) Evaluations of defendants for sentencing options, such as drug evaluations, SSOSA, DOSA
- l) Provision of internet connectivity (e.g. wireless) for public defense attorneys
- m) Provision of interpreter services for attorney-client interviews and communication (but in-court interpreter appointments required under Chapter 2.43 RCW are not an approved use of funds)

2. State public defense funding under Chapter 10.101 RCW *may not* be used in the following ways:

- a) Supplanting county or city funds used for public defense services prior to the initial disbursement of state funds to the county or city
- b) Billing or other administrative costs incurred by the county or city in administering the public defense program
- c) Indigency screening
- d) County, city or court technology systems or administrative equipment
- e) County or city attorney time, including advice on public defense contracting, except as provided in Section 1(d) above.



City Council Communication

Meeting Date: November 24, 2014
From: Dennis Henne, Director of Public Works & Community Development
Topic/Issue: Ordinance – Setting Rates and Charges for Sewer Service

SYNOPSIS: In September 2014, Huijbregtse, Louman Associates, Inc. (HLA), performed a detailed review of water and sewer rates for the City of Union Gap (Rate Analysis Review September 4, 2014). The analysis found that sewer costs would increase as a result of the revisions to the agreement with the City of Yakima for treatment and disposal of Union Gap wastewater at the Yakima Regional Wastewater Treatment Plant (YRWWTP).

The Public Work Committee has reviewed the analysis and determined that sewer rate adjustments are necessary to ensure adequate revenue to properly maintain the City's utilities and now recommend the following ordinance imposing Rates and Charges for Sewer Service.

RECOMMENDATION: Adopt and publish an ordinance imposing rates and charges for certain sewer services in Union Gap, Washington, amending portions of Chapter 12.08 of the Union Gap Municipal Code (UGMC), and related matters.

LEGAL REVIEW: The City Attorney prepared this Ordinance.

FINANCIAL REVIEW: N/A

BACKGROUND INFORMATION: N/A

ADDITIONAL OPTIONS: N/A

ATTACHMENTS:

1. Ordinance
2. Yakima County Average Monthly Utility Bill

CITY OF UNION GAP, WASHINGTON
ORDINANCE NO. _____

AN ORDINANCE imposing rates and charges for sewer services in Union Gap, Washington, amending portions of Chapter 12.08 of the Union Gap Municipal Code (UGMC), and related matters;

WHEREAS, Washington state law authorizes the City of Union Gap to make charges for providing the services of its water and sewer systems and rate adjustments are necessary from time to time to ensure adequate revenue to properly maintain the City's utilities; now, therefore,

NOW, THEREFORE, BE IT ORDAINED by the City of Union Gap as follows:

- **12.08.020 - Sewer rates and classes.**

The classes of users shall be designated by the municipal water meter size servicing the premises. Rates and charges for sewer service for a three-fourths-inch or smaller water meter shall be a flat rate per month. Rates for a one-inch or larger meter shall include a monthly "ready to serve" charge and a "volume" charge based on the domestic water consumption from all sources which contribute to the sewage flow, including any wells on the property. A sewage flow meter may be required. The rates and charges are fixed as follows, to become effective the first billing occurring after January 1, 2015.

Sewer System Rates

Monthly Ready to Serve

<u>3/4-inch Meter</u>	<u>\$41.53</u>
<u>1-inch Meter</u>	<u>\$39.03</u>
<u>1 1/2-inch Meter</u>	<u>\$74.62</u>
<u>2-inch Meter</u>	<u>\$117.53</u>
<u>3-inch Meter</u>	<u>\$231.88</u>
<u>4-inch Meter</u>	<u>\$360.59</u>
<u>6-inch Meter</u>	<u>\$718.19</u>

Volume Charge (per 100 cubic feet)

<u>Volume Charge</u>	<u>\$ 3.04</u>
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- (a) Annual increases effective January 1, 2016. The rates and charges set forth above reflect an increase annually at the rate of two percent starting on January 1, 2016, and each January 1

thereafter and shall continue to increase at such annual rate unless otherwise modified through subsequent action of the city council.

- (b) The volume charge does not apply to three-fourths inch meters.
- (c) All multifamily residential units will be charged the three-fourths inch meter monthly ready-to-serve charge per unit and will not be charged a volume charge. Some examples of a "multifamily unit" include one apartment unit, one condominium unit, a mobile home or a manufactured home, or one unit in a duplex, triplex or four-plex.
- (d) Monthly Rates—Outside Corporate Limits. The charge for use of facilities and furnishing of sewer service beyond the city corporate limits shall be one hundred fifty (150) percent of the rates set forth above, except for the strong waste surcharge.
- (e) The following infrastructure charge shall apply to any new sewer system connection:

**Infrastructure Charge Per
Equivalent Residential Unit**

Infrastructure Charge	\$2,157.00 per ERU
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- (f) The infrastructure charge is based on equivalent resident units (ERUs). An ERU is a baseline number representing average residential use. An ERU will be applied to nonresidential flow by comparison to an average household (e.g., if a nonresidential customer uses fifty (50) times the flow of an average household, this use would be expressed as fifty (50) ERUs.)

An ERU is one thousand four hundred (1,400) cubic feet of water per month, which is the normal water consumption for a single-family residence or one residential unit on a multifamily service.

For connections other than a single-family residence or a multifamily unit, the number of ERUs will be estimated based on available water meter usage data or sewage flow meter, to be reviewed each year. Reference may also be had to Table G2-1 of the Criteria for Sewage Works Design published by the Washington State Department of Ecology, which table is incorporated herein by this reference (including all amendments thereto) as if fully set forth. A refund or additional payment may be required following that review of one year's water usage period.

- (g) Waiver of Infrastructure Charge for Sewer—Eligible Transfer. The infrastructure charge for sewer shall be waived for eligible transfers within the city. An eligible transfer occurs when an existing business in the city that connected to the city sewer system prior to December 20, 2000, relocates to a new business location within the city.

• **12.08.080 - Charges for strong waste.**

- (a) It is the purpose of the subsection to provide for the payment of rates, charges and fees from dischargers to the city's sewage works; to compensate the city for the cost of administration of the sewage disposal program established within Chapter 12.12 of this code; and to pass on to the appropriate discharger those fees and charges billed to the city by the city of Yakima, for treatment and disposal at the Regional Sewage Treatment Plant.
- (b) Strong Waste. Should the concentration of any pollutant discharged to the Union Gap sewer system exceed the limits established in Chapter 12.12 of this code, including, but not limited to, biochemical oxygen demand (BOD) and suspended solids (SS) limits set forth below, the city shall levy a strong waste surcharge. The surcharge shall be calculated utilizing the national average values of pollutant concentrations typical to each

classification under the Standard Industrial Code or by actual concentrations verified by the city.

- (c) The surcharge shall be calculated as follows:

$$C_{\text{sub}} = P \times P_c \times V \times 8.34$$

where:

C_{sub} = Surcharge for pollutants of excessive concentration (in dollars)

P = Concentration of a pollutant, greater than 300 (in mg/l)

P_c = Strong waste charge to collect, treat and dispose of any pollutant (in dollars/pound)

V = Quantity of sewage flow (in million gallons/billing period)

8.34 = Weight of one gallon of water (in pounds)

In the foregoing formula:

Strong Waste Charges

BOD charge per lb.	\$0.435
TSS charge per lb.	\$0.350

- (d) If a discharger disagrees with the national average values of pollutant concentration listed in the Standard Industrial Code, the discharger may request the city to perform sampling and testing to determine the values of pollutant concentrations in the discharger's sewage. The sampling and testing will be performed only by the city and sampling will be a composite sample taken during the time the discharger is discharging sewage. The samples shall be taken over a seven-day period. The discharger may specify which laboratory will provide the testing services for strength. Any laboratory selected must be certified by the Department of Ecology. The city will make all arrangements with the laboratory and the laboratory will send the test reports and their billing to the city. The city will furnish copies to the discharger.
- (e) The strong waste surcharge billed to the discharger will be based on the sampling and testing results, will be effective at the next billing period, and will continue until new sampling and testing is requested by the discharger or initiated by the city. The surcharge will not be retroactive.
- (f) The discharger shall pay all costs in connection with the sampling and testing when the work is requested by him.

PASSED this 24th day of November, 2014.

Roger Wentz, Mayor

ATTEST:

Karen Clifton, City Clerk

AVERAGE MONTHLY RESIDENTIAL UTILITY BILL

CITY OF SUNNYSIDE

WATER (With 1400 cf):	\$37.64			
SEWER (With 1400 cf):	\$80.36			
GARBAGE (96 Gallon Cart):	\$10.66			
UTILITY TAX PERCENTAGE:	\$0.00	WA - 18%	SE - 18%	GA - 3.8%
UTILITY TAX AMOUNT:	\$21.65			

TOTAL **\$150.31**

CITY OF TOPPENISH

WATER (With 1400 cf):	\$35.38			
SEWER (With 1400 cf):	\$60.23			
GARBAGE (90 Gallon Cart):	\$15.81			
UTILITY TAX PERCENTAGE:	\$0.00	WA - 33%	SE - 33%	GA - 33%
UTILITY TAX AMOUNT:	\$36.78			

TOTAL **\$148.20**

CITY OF GRANGER

WATER (With 1400 cf):	\$44.47			
SEWER (With 1400 cf):	\$44.47			
GARBAGE (90 Gallon Cart):	\$16.42			
UTILITY TAX PERCENTAGE:	\$0.00	WA - 36%	SE - 36%	GA - 36%
UTILITY TAX AMOUNT:	\$37.93			

TOTAL **\$143.29**

CITY OF GRANDVIEW

WATER (With 1400 cf):	\$41.16			
SEWER (With 1400 cf):	\$61.81			
GARBAGE (90 Gallon Cart):	\$13.50			
UTILITY TAX PERCENTAGE:	\$0.00	WA - 29.229%	SE - 9.852%	GA - 43.6%
UTILITY TAX AMOUNT:	\$24.01			

TOTAL **\$140.48**

AVERAGE MONTHLY RESIDENTIAL UTILITY BILL

CITY OF MABTON

WATER (With 1400 cf):	\$38.84			
SEWER (With 1400 cf):	\$50.56			
GARBAGE (96 Gallon Cart):	\$17.43			
UTILITY TAX PERCENTAGE:	\$0.00	WA - 20%	SE - 20%	GA - 20%
UTILITY TAX AMOUNT:	\$21.37			

TOTAL \$128.20

CITY OF WAPATO

WATER (With 1400 cf):	\$33.48			
SEWER (With 1400 cf):	\$35.00			
GARBAGE (96 Gallon Cart):	\$18.23			
UTILITY TAX PERCENTAGE:	\$0.00	WA - 33%	SE - 33%	GA - 33%
UTILITY TAX AMOUNT:	\$28.62			

TOTAL \$115.33

CITY OF PROSSER

WATER (With 1400 cf):	\$38.15			
SEWER (With 1400 cf):	\$56.97			
GARBAGE (98 Gallon Cart):	\$14.33			
UTILITY TAX PERCENTAGE:	\$0.00	WA - 20.6%	SE - 22.1%	GA - 5%
UTILITY TAX AMOUNT:	\$0.00	TAXES ARE INCLUDED IN BASE RATES		

TOTAL \$109.45

CITY OF YAKIMA

WATER (With 1400 cf):	\$29.21			
SEWER (With 1400 cf):	\$62.76			
GARBAGE (96 Gallon Cart):	\$17.02			
UTILITY TAX PERCENTAGE:	\$0.00	WA - 20%	SE - 20%	GA - 14%
UTILITY TAX AMOUNT:	\$0.00	TAXES ARE INCLUDED IN BASE RATES		

TOTAL \$108.99

AVERAGE MONTHLY RESIDENTIAL UTILITY BILL

CITY OF ZILLAH

WATER (With 1400 cf):	\$37.18			
SEWER (With 1400 cf):	\$27.10			
GARBAGE (96 Gallon Cart):	\$15.40			
UTILITY TAX PERCENTAGE:	\$0.00	WA - 32%	SE - 32%	GA - 32%
UTILITY TAX AMOUNT:	\$25.50			
TOTAL	\$105.18			

CITY OF SELAH

WATER (With 1400 cf):	\$26.91			
SEWER (With 1400 cf):	\$36.01			
GARBAGE (96 Gallon Cart):	\$14.28			
UTILITY TAX PERCENTAGE:	\$0.00	WA - 21%	SE - 21%	GA - 21%
UTILITY TAX AMOUNT:	\$16.21			
TOTAL	\$93.41			

CITY OF UNION GAP

WATER (With 1400 cf):	\$28.58			
SEWER (With 1400 cf):	\$35.99			
GARBAGE (96 Gallon Cart):	\$11.44			
UTILITY TAX PERCENTAGE:	\$0.00	WA - 0%	SE - 0%	GA - 0%
UTILITY TAX AMOUNT:	\$0.00			
TOTAL	\$76.01			

CITY OF MOXEE

WATER (With 1400 cf):	\$25.56			
SEWER (With 1400 cf):	\$31.00			
GARBAGE (96 Gallon Cart):	\$14.15			
UTILITY TAX PERCENTAGE:	\$0.00	WA - 6%	SE - 6%	GA - 6%
UTILITY TAX AMOUNT:	\$4.24			
TOTAL	\$74.95			

CONSENT AGENDA

UNION GAP CITY COUNCIL REGULAR MEETING
UNION GAP COUNCIL CHAMBERS
Union Gap, Washington
November 10, 2014
MINUTES

Call to Order

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

Council Members Present

Council Members Lenz, Carney, Olson, Butler, Matson and Murr were present.

Staff Present

City Manager Otterness, Public Works/Community Development Director Henne, Public Works/Community Development Deputy Director Spurlock, Acting Public Safety Director Cobb, Finance and Administration Director Clifton, PR/AP Technician Bisconer, and City Attorney Noe were present.

Audience Present

See list.

Pledge of Allegiance

Council Member Carney led the Pledge of Allegiance.

Consent Agenda

Motion by Council Member Lenz, second by Council Member Murr to approve the consent agenda as follows:

Approve Regular Council Meeting Minutes dated October 27, 2014 as attached to the agenda and maintained in electronic format.

Approve EFT's and Claim Voucher Nos. 88927 through 89026 in the amount of \$429,725.14 dated November 10, 2014.

Approve EFT's and Payroll Voucher Nos. 41289 through 41305 and 88914 through 88926 in the amount of \$382,241.70 dated October 30, 2014. Motion carried unanimously.

Items from the Audience

There were none.

General Items

Public Hearing

Mayor Wentz opened the public hearing on a franchise agreement with Falcon Video Communication, also known as Charter Communications. No written or oral comments were received. City Attorney Noe stated a final agreement will be submitted at a later council meeting. Mayor Wentz closed the public hearing.

Public Hearing

Mayor Wentz opened the public hearing on the 2015 Ad Valorem Property Tax. Finance and Administration Director Clifton presented two options for property taxes to be assessed one with and one without a 1% increase. No comments were received from the audience. Mayor Wentz closed the public hearing.

CITY OF UNION GAP REGULAR COUNCIL MEETING MINUTES – November 10, 2014

Finance & Administration

Ordinance – No. 2863-A -
2015 Ad Valorem Property
Tax

Motion by Council Member Lenz, second by Council Member Murr to adopt Ordinance No. 2863A Fixing the 2015 Ad Valorem Property Tax without a 1% increase. Voting on the motion: Ayes - Lenz, Olson, Butler, Murr and Wentz; Nays - Carney. Motion carried.

Resolution No.14-58 –
Reserve Policy

Motion by Council Member Olson, second by Council Member Murr to adopt Resolution No. 14-58 adopting Reserve Fund Policies for the City of Union Gap. Motion carried unanimously.

Resolution No. 14-59 – BIAS
Software

Motion by Council Member Olson, second by Council Member Lenz to adopt Resolution No. 14-59 authorizing the City Manager to sign a service agreement with BIAS Software. Motion carried unanimously.

Public Works/Community
Development

Resolution No. 14-60 –
Yakima Youth Soccer
Association Facility use
amendment & Lease
Agreement

Public Works/Community Development Director Henne gave an overview of a lease agreement and facility use agreement with Yakima Youth Soccer Association. Scott Filkins, President of Yakima Youth Soccer Association, addressed the council on behalf of the association and stated that the association supported the development of a soccer complex at Ahtanum and the agreements would not interfere with the development of such a complex. Motion by Council Member Butler, second by Council Member Matson to adopt Resolution No. 14-60 authorizing the City Manager to sign a Lease Agreement and First Amendment to the Facility Use Agreement with Yakima Youth Soccer Association. Voting on the motion: Ayes – Lenz, Butler, Matson, Murr and Wentz; Nays – Carney and Olson. Motion carried.

Resolution No. 14-61 –
3-Party Wholesale Service
Agreement – Wastewater
Treatment

Motion by Council Member Lenz, second by Council Member Butler to adopt Resolution No. 14-61 authorizing the City Manager to sign an inter-local agreement with the City of Yakima for wastewater treatment and disposal services. Voting on the motion: Ayes - Lenz, Butler, Matson, Murr and Wentz; Nays – Carney and Olson. Motion carried.

Public Safety

Resolution No. 14-62 – 2015
Yakima Co. Inter-local Jail
Agreement

Motion by Council Member Butler, second by Council Member Murr to adopt Resolution No. 14-62 authorizing the City Manager to sign the Inter-local Correction/Detention Agreement with Yakima County for 2015. Motion carried unanimously.

Items from the Audience

There were none.

City Manager Report

City Manager Otterness reported on the AWC regional meeting and on the

CITY OF UNION GAP REGULAR COUNCIL MEETING MINUTES – November 10, 2014

removal of the building in front of the Pioneer Graveyard.

Communications/Questions/
Comments

PW/Community Development – Permit Report – January through October, 2014.

Development of next agenda

None.

Other Business

None.

Recess to 10 – Minutes
Executive Session

At 6:49 Mayor Wentz recessed to an Executive Session for 10 minutes to discuss Potential Litigation pursuant to RCW 42.30.110(i) Mayor Wentz, Council Members, City Manager Otterness, Finance and Administration Director Clifton and City Attorney Noe attended.

Re-convened at 6:59 p.m.

Adjournment of Meeting

At 6:59 p.m. Mayor Wentz adjourned the November 10, 2014 regular Council Meeting.

Rodney Otterness, City Manager

ATTEST

Karen Clifton, City Clerk



City Council Communication

Meeting Date: November 24, 2014
From: Karen Clifton, Director of Finance and Administration
Topic/Issue: Claim Vouchers, November 24, 2014

SYNOPSIS: Claim Vouchers Dated November 24, 2014

RECOMMENDATION: Request Council to approve EFTs and Voucher Nos. 89027 through 89105 in the amount of \$387,890.81.

LEGAL REVIEW: N/A

FINANCIAL REVIEW: N/A

BACKGROUND INFORMATION: N/A

ADDITIONAL OPTIONS: N/A

ATTACHMENTS:

1. Claim Voucher Roster
2. Claim Voucher Distribution Report

WARRANT/CHECK REGISTER

CITY OF UNION GAP
MCAG #: 0853

01/01/2014 To: 11/30/2014

Time: 12:53:14 Date: 11/19/2014

Page: 1

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
6698	11/03/2014	Claims	2	EFT	BANK OF NEW YORK MELLON	195,557.50	1998 WA/SE REVENUE BONDS #431
6701	11/03/2014	Claims	2	EFT	MERCHANT SERVICES	434.43	CREDIT CARD PAYMENTS - 10/2014
6703	11/04/2014	Claims	2	EFT	CHASE PAYMENTECH	472.54	UB ONLINE PAYMENTS - 10/2014
6743	04/30/2014	Claims	2	EFT	US BANK - CHECKING		TO OFFSET OLD TR RECT THAT WAS DONE IN ERROR IN 2012 - Voided
6812	11/24/2014	Claims	2	EFT	WA STATE DEPT OF REVENUE	12,194.41	EXCISE TAX - 10/2014
6676	11/05/2014	Claims	2	89027	MEDSTAR	42,318.90	DIAL A RIDE/BUS ROUTE - 10/2014
6803	11/18/2014	Claims	2	89028	CENTRAL WA BRIDAL SHOW	550.00	2015 BRIDAL SHOW
6831	11/24/2014	Claims	2	89029	ACTNOW INC	2,659.14	FD SEC. TEMP WK ENDING 10/25/2014; FD SEC. TEMP WK ENDING 11/1/2014; FD SEC TEMP WK ENDING 11/08/14
6832	11/24/2014	Claims	2	89030	AHTANUM RIDGE BUSINESS PK LLC	541.35	OVERPAYMENT REFUND
6833	11/24/2014	Claims	2	89031	AM SAN	583.98	PD SUPPLES-AIR FRESHENERS, PAPERTOWLS, TOILET PAPER, URINAL SCREENS, SOAP REFILLS
6834	11/24/2014	Claims	2	89032	AMERICAN EXPRESS CREDIT CARD	224.82	AWC MEMBER EXPO - BISCONER; CLERK NETWORK LUNCH; CAKE FOR COUNCIL MTG; BINDER CLIPS & STAPLER; COFFEE FOR COUNCIL MTG; PUNCH FOR COUNCIL MTG; WELLNESS POTATO FEED
6835	11/24/2014	Claims	2	89033	JASON ASHLEY	32.68	Refund Utility Deposit
6836	11/24/2014	Claims	2	89034	BOUND TREE MEDICAL LLC	173.43	AED REPLACEMENT BATTERY (1)
6837	11/24/2014	Claims	2	89035	DEAN BRASUELL	44.74	DEPOSIT REFUND
6838	11/24/2014	Claims	2	89036	BULLETPROOF IT, LLC	750.00	(2) 1510 SWL LEVEL III &
6839	11/24/2014	Claims	2	89037	CAREY MOTORS	536.37	VEHICLE SERVICE #21 LOF; VEHICLE SVC; PAYMENT CORRECTION
6840	11/24/2014	Claims	2	89038	CASCADE ANALYTICAL INC	1,787.30	WASTEWATER
6841	11/24/2014	Claims	2	89039	CASCADE NATURAL GAS CORP	248.52	3007 2ND STREET-10/14; 107 W AHTANUM-10/14; PD NATURAL GAS 10/8/14-11/3/14; CH/COMM DEV-10/14
6842	11/24/2014	Claims	2	89040	CENTURY LINK - LD	19.43	PD PHONES OCTOBER 2014; CH LONG DISTANCE - 10/2014
6843	11/24/2014	Claims	2	89041	CENTURY LINK	100.16	SHOP FAX-10/14; CH/FAX-11/2014
6844	11/24/2014	Claims	2	89042	CINTAS CORP #605	455.36	FIRE DEPT UNIFORM CLEANING; CH MAT SERVICE; MAT & MOP SERVICE SC; FIRE DEPT UNIFORM CLEANING
6845	11/24/2014	Claims	2	89043	CLASSIC PRINTING	165.55	UB STATEMENTS - 10/2014
6846	11/24/2014	Claims	2	89044	BRENDA CONTRERAS	150.00	DEPOSIT REFUND

WARRANT/CHECK REGISTER

CITY OF UNION GAP
MCAG #: 0853

01/01/2014 To: 11/30/2014

Time: 12:53:14 Date: 11/19/2014

Page: 2

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
6847	11/24/2014	Claims	2	89045	CORALIE'S PROFESSIONAL	30.01	UNIFORM REPAIR-VANICEK & WAY
6848	11/24/2014	Claims	2	89046	DB SECURE SHRED	70.14	CH SHRED SVC - 10/2014
6849	11/24/2014	Claims	2	89047	FASTENERS	46.73	TORCH SAWZALL BLADES, COARSE SAWZALL BLADES
6850	11/24/2014	Claims	2	89048	FIRESTONE TIRE & SERVICE CTRS	518.30	VEHICLE SERVICE #21 NEW TIRES
6851	11/24/2014	Claims	2	89049	FIRST AID & CPR TRAINING INC	665.00	FIRST AID/CPR TRAINING
6852	11/24/2014	Claims	2	89050	FIVE K COMPUTER-INTERNET-PHONES	14.95	CI.UNION-GAP.WA.US
6853	11/24/2014	Claims	2	89051	FOSTER PEPPER PLLC	775.75	FOUR PARTY AGREEMENT
6854	11/24/2014	Claims	2	89052	FOWLER COMPANY HD	521.53	BALL VALVE INLET CHECK VALVE OUTLET
6855	11/24/2014	Claims	2	89053	FRANKS OK TIRE STORE	81.08	USED TRACTOR TIRES
6856	11/24/2014	Claims	2	89054	FUTURE LINK COMMUNICATIONS	154.04	PD FAX LINE TROUBLE SHOOT
6857	11/24/2014	Claims	2	89055	GAP AUTO PARTS	19.11	BAR AND CHAIN; LAMP; E85 EQUIPMENT
6858	11/24/2014	Claims	2	89056	GEARJAMMER	1,576.01	PD FUEL OCT 16-31, 2014
6859	11/24/2014	Claims	2	89057	GILLILAND LAW FIRM PLLC	620.00	CONFLICT ATTORNEY
6860	11/24/2014	Claims	2	89058	HUMANE SOCIETY OF	2,520.00	PD ANIMAL CONTROL SERVICES OCTOBER 2014
6861	11/24/2014	Claims	2	89059	INTEGRA TELECOM	2,362.42	CH - 10/2014; FIRE STA 85-OCT 2014; PD PHONES 11/03/14-12/02/14
6862	11/24/2014	Claims	2	89060	INTERSTATE BATTERIES	47.51	IB14A-A2
6863	11/24/2014	Claims	2	89061	SANDY KABRICH	150.00	BARN DEPOSIT REFUND
6864	11/24/2014	Claims	2	89062	LAW OFFICE OF GARY M CUILIER	84.00	HEARING EXAMINER-PACIFICORP CONTINUED
6865	11/24/2014	Claims	2	89063	LEXISNEXIS	158.90	ONLINE SVC - 10/2014
6866	11/24/2014	Claims	2	89064	LIFE-ASSIST INC	447.45	MEDICAL SUPPLIES
6867	11/24/2014	Claims	2	89065	LONG CO INC GS	2,664.08	GLYPHOSATE, WEEDAR, TANK CLEANER
6868	11/24/2014	Claims	2	89066	LOWES COMPANY INC	62.09	STATION SUPPLIES; STATION SUPPLIES; STATION SUPPLIES
6869	11/24/2014	Claims	2	89067	LOWES COMPANY INC	308.15	POWER CORD, CYLINDER ROTAR, JIG BLADE; PW SUPPLIES; TIDE, SPLICE, GRAY SILICONE, POWER CORD; MASTER PADLOCK KEY; CLEANING SUPPLIES; 90-TOOTH CIRC, 24T PRECISION, MAX LITH, RPL PLN TOOLS; WINGNUTS; PAR
6870	11/24/2014	Claims	2	89068	ROBERT F NOE	5,750.00	CITY ATTORNEY - 11/2014
6871	11/24/2014	Claims	2	89069	OFFICE DEPOT	245.22	PD SUPPLIES-USB, PEN REFILLS, BATTERIES, LAMINATION POUCHES, DIVIDER TABS; PD OFFICE SUPPLIES-USB FOR CLERKS (3)
6872	11/24/2014	Claims	2	89070	OFFICE DEPOT	536.35	PW SUPPLIES; INK, POST ITS, ASTROPARCHE

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6873	11/24/2014	Claims	2	89071	OFFICE SOLUTIONS NORTHWEST	303.71	INK CTG'S; TIDE; UB STATEMENT PAPER; ADHESIVE NOTES
6874	11/24/2014	Claims	2	89072	PACIFIC NORTHWEST HYDRO	249.00	FIRE DEPT TESTING OF GROUND LADDERS
6875	11/24/2014	Claims	2	89073	PACIFIC POWER	5,257.79	LIFT STATIONS, TRAFFIC LIGHTS/IRRIG-10/14; PD POWER SEPT 29-OCT 28, 2014; 102 WAHTANUM RD-10/14; 3103 2ND ST-10/14; COM.DEV/PW-10/14; WELLS-10/14
6876	11/24/2014	Claims	2	89074	PEPSI COLA - YAKIMA	89.90	PD WATER DELIVERY AND RENTAL SEPT 2014
6877	11/24/2014	Claims	2	89075	PETTY CASH	1.47	MISC RECEIPTS - 11/2014
6878	11/24/2014	Claims	2	89076	BELEN PRECIADO-CASTRO	150.00	ACTIVITIES BLDG DEPOSIT REFUND
6879	11/24/2014	Claims	2	89077	AMBER E RADKE	53.61	CLOTHING ALLOWANCE; CLOTHING ALLOWANCE
6880	11/24/2014	Claims	2	89078	JOSE RAMOS	150.00	ACTIVITIES BLDG DEPOSIT REFUND
6881	11/24/2014	Claims	2	89079	REPUBLIC PUBLISHING CO	804.52	CLASS 2 RVW - MARSHALL; NTC OF BUDGET HEARING; NTC APPL FOR ENVIRONMENTAL REVIEW; NTC OF PUBLIC HEARING-2015 VALERM TAXES & REVENUE SOURCES
6882	11/24/2014	Claims	2	89080	JOSE SALCEDA	96.38	Refund Utility Deposit
6883	11/24/2014	Claims	2	89081	SMITH AUTO ELECTRIC	95.00	SOL, 12V, #18
6884	11/24/2014	Claims	2	89082	DON C. SMITH	238.19	LEOFF 1 PRESCRIPTION
6885	11/24/2014	Claims	2	89083	SPLASH EXPRESS AUTO SERVICES LLC	7.99	1 CAR WASH-10/14
6886	11/24/2014	Claims	2	89084	SPRINT ACCT #929468397	81.98	PARKS/ SR CTR-10/14
6887	11/24/2014	Claims	2	89085	SPRINT CH/FD/PW ACT #516627226	123.63	FINANCE - 10/2014; R85 CELL-10/14; FD CELL-10/14
6888	11/24/2014	Claims	2	89086	UNION GAP	254.00	LOCKPICK CLASS - RIVERA; REIMBURSE #1832
6889	11/24/2014	Claims	2	89087	UNITED LABRATORIES	388.68	#2127 SMACK DOWN 24X24
6890	11/24/2014	Claims	2	89088	UNITED STATES POSTMASTER	785.00	UB STATEMENTS - 11/2014
6891	11/24/2014	Claims	2	89089	UPPER YAKIMA VALLEY	120.00	2015 ANNUAL DUES
6892	11/24/2014	Claims	2	89090	US LINEN & UNIFORM	393.00	PW UNIFORM SERVICES
6893	11/24/2014	Claims	2	89091	VERIZON WIRELESS	80.90	CITY ADMINISTRATOR - 10/2014
6894	11/24/2014	Claims	2	89092	WA STATE DEPT OF HEALTH	612.00	UG WATER SANITARY SURVEY; OCTOBER 8, 2014
6895	11/24/2014	Claims	2	89093	WA STATE PATROL	66.00	BACKGROUND CHECKS - 10/2014
6896	11/24/2014	Claims	2	89094	WA STATE TREASURER	24,018.01	CJRS - 10/2014
6897	11/24/2014	Claims	2	89095	WAPATO POLICE DEPT	25,139.13	PRESCRIPTION BILLING OCTOBER 2014; JAIL BILLING OCTOBER 2014
6898	11/24/2014	Claims	2	89096	WILBERT PRECAST	326.76	RISER, FRAME/GRATE
6899	11/24/2014	Claims	2	89097	WONDRACK DIST INC	3,089.20	BLD/PLN-10/14; PW FUEL-10/14
6900	11/24/2014	Claims	2	89098	YAKIMA CITY TREASURER	2,250.00	IT SVC - 11/14 - 12/14

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6901	11/24/2014	Claims	2	89099	YAKIMA CO DEPT OF CORRECTIONS	8,629.47	JAIL BILLING OCTOBER 2014
6902	11/24/2014	Claims	2	89100	YAKIMA CO DISTRICT COURT	28,815.42	OPERATING AGREEMENT - 11/2014
6903	11/24/2014	Claims	2	89101	YAKIMA CO TREAS PROSECUTING	488.51	CVC-10/2014
6904	11/24/2014	Claims	2	89102	YAKIMA COOPERATIVE ASSN	541.12	FIRE DEPT GAS CHARGES-OCT 2014; JANITOR FUEL - 10/2014
6905	11/24/2014	Claims	2	89103	YAKIMA WELDERS SUPPLY INC	11.03	O2 CYLINDER RENTAL
6906	11/24/2014	Claims	2	89104	US BANK CARDMEMBER SVC	208.31	INVOICE CORRECTION; PLANNING COMMISSION; J.CAVANAUGH FUEL; USB VGA ADAPTER-GUTIERREZ; TACOMA TRIP; WACE CONFERENCE GIFT (REIMBURSED)
6907	11/24/2014	Claims	2	89105	MARGITA DORNAY	3,541.67	PROSECUTING ATTORNEY - 11/2014
						118,794.86	001 Current Expense Fund
						4,227.95	101 Street Fund
						550.00	108 Tourism Promotion Area Fund
						42,410.91	128 Transit System Fund
						815.77	131 Drug Seizure Forfeiture Fund
						10,061.84	401 Water Fund
						5,652.28	402 Garbage Fund
						8,720.15	403 Sewer Fund
						775.75	404 Water/Sewer Improvement Reserve
						323.80	414 Water Deposits
						195,557.50	431 1998 & 2003 W/S Bond Redemption Fund
						387,890.81	Claims:
						387,890.81	387,890.81

CERTIFICATION: I, the undersigned, do hereby certify under penalty of perjury that the materials have been furnished, the services rendered, or the labor performed as described and that the claim is a due and unpaid obligation against the City of Union Gap, and that I am authorized to authenticate and certify to said claim.

Certified By: _____ Date: _____

() Finance Director () Auditing Officer () Deputy Finance Director

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6698	11/03/2014	Claims	2	EFT	BANK OF NEW YORK MELLON	195,557.50	1998 WA/SE REVENUE BONDS #431
					431 - 591 34 72 00 - REVENUE BONDS/WATER	74,100.00	
					431 - 591 35 72 00 - REVENUE BONDS/SEWER	115,900.00	
					431 - 592 34 83 31 - INT ON LONG - TERM DEB'	2,167.57	
					431 - 592 35 83 31 - INT ON LONG - TERM DEB'	3,389.93	
6701	11/03/2014	Claims	2	EFT	MERCHANT SERVICES	434.43	CREDIT CARD PAYMENTS - 10/2014
					401 - 534 50 49 00 - MISCELLANEOUS	144.81	
					403 - 535 50 49 00 - MISCELLANEOUS	144.81	
					402 - 537 50 49 00 - MISCELLANEOUS	144.81	
6703	11/04/2014	Claims	2	EFT	CHASE PAYMENTECH	472.54	UB ONLINE PAYMENTS - 10/2014
					401 - 534 50 49 00 - MISCELLANEOUS	157.51	
					403 - 535 50 49 00 - MISCELLANEOUS	157.51	
					402 - 537 50 49 00 - MISCELLANEOUS	157.52	
6743	04/30/2014	Claims	2	EFT	US BANK - CHECKING		TO OFFSET OLD TR RECT THAT WAS DONE IN ERROR IN 2012 - Voided
6812	11/24/2014	Claims	2	EFT	WA STATE DEPT OF REVENUE	12,194.41	EXCISE TAX - 10/2014
					001 - 511 60 53 00 - EXTERNAL TAXES	-0.08	
					001 - 521 10 49 00 - MISCELLANEOUS	16.24	
					131 - 521 30 21 31 - UNIFORMS & EQUIPMENT	65.77	
					001 - 521 40 31 00 - OFFICE & OPERATING SUP	49.16	
					001 - 524 20 53 00 - EXTERNAL TAXES	260.95	
					401 - 534 50 53 00 - EXTERNAL TAXES	3,595.06	
					403 - 535 50 53 00 - EXTERNAL TAXES	2,755.18	
					402 - 537 50 53 00 - EXTERNAL TAXES	4,763.74	
					101 - 542 70 31 00 - SUPPLIES	136.42	
					001 - 576 80 53 00 - EXTERNAL TAXES	551.97	
6676	11/05/2014	Claims	2	89027	MEDSTAR	42,318.90	DIAL A RIDE/BUS ROUTE - 10/2014
					128 - 547 60 49 00 - MISCELLANEOUS	42,318.90	
6803	11/18/2014	Claims	2	89028	CENTRAL WA BRIDAL SHOW	550.00	2015 BRIDAL SHOW
					108 - 557 30 44 08 - ADVERTISING	550.00	
6831	11/24/2014	Claims	2	89029	ACTNOW INC	2,659.14	FD SEC. TEMP WK ENDING 10/25/2014; FD SEC. TEMP WK ENDING 11/1/2014; FD SEC TEMP WK ENDING 11/08/14
					001 - 522 10 41 00 - PROFESSIONAL SERVICES	897.60	
					001 - 522 10 41 00 - PROFESSIONAL SERVICES	897.60	
					001 - 522 10 41 00 - PROFESSIONAL SERVICES	863.94	
6832	11/24/2014	Claims	2	89030	AHTANUM RIDGE BUSINESS PK LLC	541.35	OVERPAYMENT REFUND
					401 - 586 01 04 01 - 210-10) WATER REFUNDS	541.35	
6833	11/24/2014	Claims	2	89031	AM SAN	583.98	PD SUPPLES-AIR FRESHENERS, PAPERTOWLS, TOILET PAPER, URINAL SCREENS, SOAP REFILLS
					001 - 521 50 31 00 - SUPPLIES	583.98	

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6834	11/24/2014	Claims	2	89032	AMERICAN EXPRESS CREDIT CARD	224.82	AWC MEMBER EXPO - BISCONER; CLERK NETWORK LUNCH; CAKE FOR COUNCIL MTG; BINDER CLIPS & STAPLER; COFFEE FOR COUNCIL MTG; PUNCH FOR COUNCIL MTG; WELLNESS POTATO FEED
					001 - 511 60 31 01 - SUPPLIES	18.99	
					001 - 511 60 31 01 - SUPPLIES	16.18	
					001 - 511 60 31 01 - SUPPLIES	7.87	
					001 - 514 23 31 00 - SUPPLIES	30.60	
					001 - 514 23 43 00 - TRAVEL	54.06	
					001 - 514 30 43 00 - TRAVEL	27.84	CLERK NETWORK LUNCH
					001 - 517 91 31 00 - SUPPLIES	69.28	
6835	11/24/2014	Claims	2	89033	JASON ASHLEY	32.68	Refund Utility Deposit
					414 - 586 00 04 14 - DEPOSIT REFUND	32.68	Refund Utility Deposit
6836	11/24/2014	Claims	2	89034	BOUND TREE MEDICAL LLC	173.43	AED REPLACEMENT BATTERY (1)
					001 - 522 70 31 00 - EMS - OFFICE & OPERATIN	173.43	
6837	11/24/2014	Claims	2	89035	DEAN BRASUELL	44.74	DEPOSIT REFUND
					414 - 586 00 04 14 - DEPOSIT REFUND	44.74	
6838	11/24/2014	Claims	2	89036	BULLETPROOF IT, LLC	750.00	(2) 1510 SWL LEVEL III & ICW
					131 - 521 30 21 31 - UNIFORMS & EQUIPMENT	750.00	
6839	11/24/2014	Claims	2	89037	CAREY MOTORS	536.37	VEHICLE SERVICE #21 LOF; VEHICLE SVC; PAYMENT CORRECTION
					001 - 521 21 48 00 - REPAIRS & MAINTENANCE	26.99	
					001 - 521 22 48 00 - REPAIRS & MAINTENANCE	509.05	
					001 - 521 22 48 00 - REPAIRS & MAINTENANCE	0.33	
6840	11/24/2014	Claims	2	89038	CASCADE ANALYTICAL INC	1,787.30	WASTEWATER
					403 - 535 50 41 00 - PROFESSIONAL SERVICES	1,787.30	
6841	11/24/2014	Claims	2	89039	CASCADE NATURAL GAS CORP	248.52	3007 2ND STREET-10/14; 107 W AHTANUM-10/14; PD NATURAL GAS 10/8/14-11/3/14; CH/COMM DEV-10/14
					001 - 518 20 47 00 - UTILITIES/CITY HALL	60.71	
					001 - 518 20 47 00 - UTILITIES/CITY HALL	60.39	
					001 - 521 50 47 00 - UTILITIES	51.70	
					001 - 522 50 47 00 - UTILITIES	15.01	
					001 - 522 50 47 00 - UTILITIES	60.71	
6842	11/24/2014	Claims	2	89040	CENTURY LINK - LD	19.43	PD PHONES.OCTOBER 2014; CH LONG DISTANCE - 10/2014
					001 - 511 60 42 01 - COMMUNICATION	0.86	
					001 - 513 10 42 01 - COMMUNICATION	0.86	
					001 - 514 23 42 00 - COMMUNICATIONS	0.86	
					001 - 514 30 42 00 - COMMUNICATIONS	0.86	
					001 - 515 20 42 00 - COMMUNICATION	0.01	
					001 - 515 20 42 00 - COMMUNICATION	0.75	
					001 - 522 10 42 00 - COMMUNICATION	0.86	
					001 - 524 20 42 00 - COMMUNICATION	0.86	
					001 - 528 80 42 00 - COMMUNICATION	8.74	
					001 - 528 80 42 00 - COMMUNICATION	0.86	
					401 - 534 50 42 00 - COMMUNICATION	0.77	

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			403 - 535 50 42 00 -		COMMUNICATION	0.76	
			402 - 537 50 42 00 -		COMMUNICATION	0.86	
			101 - 543 30 42 00 -		COMMUNICATION	0.76	
			001 - 558 60 42 00 -		COMMUNICATION	0.76	
6843	11/24/2014	Claims	2	89041	CENTURY LINK		100.16 SHOP FAX-10/14; CH/FAX-11/2014
			001 - 515 20 42 00 -		COMMUNICATION	57.95	
			401 - 534 50 42 00 -		COMMUNICATION	10.55	
			403 - 535 50 42 00 -		COMMUNICATION	10.55	
			402 - 537 50 42 00 -		COMMUNICATION	10.55	
			101 - 543 30 42 00 -		COMMUNICATION	10.56	
6844	11/24/2014	Claims	2	89042	CINTAS CORP #605		455.36 FIRE DEPT UNIFORM CLEANING; CH MAT SERVICE; MAT & MOP SERVICE SC; FIRE DEPT UNIFORM CLEANING
			001 - 518 31 45 00 -		OPERATING RENTALS & LE	216.84	
			001 - 522 20 21 00 -		UNIFORMS & EQUIPMENT	81.96	
			001 - 522 20 21 00 -		UNIFORMS & EQUIPMENT	81.96	
			001 - 522 60 23 00 -		VOLUNTEER UNIFORMS &	37.30	
			001 - 522 60 23 00 -		VOLUNTEER UNIFORMS &	37.30	
6845	11/24/2014	Claims	2	89043	CLASSIC PRINTING		165.55 UB STATEMENTS - 10/2014
			401 - 534 50 41 00 -		PROFESSIONAL SERVICES	55.18	
			403 - 535 50 41 00 -		PROFESSIONAL SERVICES	55.18	
			402 - 537 50 41 00 -		PROFESSIONAL SERVICES	55.19	
6846	11/24/2014	Claims	2	89044	BRENDA CONTRERAS		150.00 DEPOSIT REFUND
			414 - 586 00 04 14 -		DEPOSIT REFUND	150.00	
6847	11/24/2014	Claims	2	89045	CORALIE'S PROFESSIONAL		30.01 UNIFORM REPAIR-VANICEK & WAY
			001 - 521 22 21 00 -		UNIFORMS & EQUIPMENT	30.01	
6848	11/24/2014	Claims	2	89046	DB SECURE SHRED		70.14 CH SHRED SVC - 10/2014
			001 - 511 60 41 01 -		PROFESSIONAL SERVICES	5.40	
			001 - 513 10 41 01 -		PROFESSIONAL SERVICES	5.40	
			001 - 514 23 41 00 -		PROFESSIONAL SERVICES	5.40	
			001 - 514 30 41 00 -		PROFESSIONAL SERVICES	5.40	
			001 - 515 20 41 00 -		PROFESSIONAL SERVICES	5.40	
			001 - 522 20 41 00 -		PROFESSIONAL SERVICES	5.40	
			001 - 524 20 41 00 -		PROFESSIONAL SERVICES	5.40	
			401 - 534 50 41 00 -		PROFESSIONAL SERVICES	5.40	
			403 - 535 50 41 00 -		PROFESSIONAL SERVICES	5.40	
			402 - 537 50 41 00 -		PROFESSIONAL SERVICES	5.40	
			101 - 542 30 41 00 -		PROFESSIONAL SERVICES	5.40	
			001 - 558 60 41 00 -		PROFESSIONAL SERVICES	5.40	
			001 - 576 80 41 00 -		PROFESSIONAL SERVICES	5.34	
6849	11/24/2014	Claims	2	89047	FASTENERS		46.73 TORCH SAWZALL BLADES, COARSE SAWZALL BLADES
			401 - 534 50 31 00 -		SUPPLIES	46.73	
6850	11/24/2014	Claims	2	89048	FIRESTONE TIRE & SERVICE CTRS		518.30 VEHICLE SERVICE #21 NEW TIRES
			001 - 521 21 48 00 -		REPAIRS & MAINTENANCE	518.30	
6851	11/24/2014	Claims	2	89049	FIRST AID & CPR TRAINING INC		665.00 FIRST AID/CPR TRAINING
			001 - 514 23 41 00 -		PROFESSIONAL SERVICES	52.50	
			001 - 514 30 41 00 -		PROFESSIONAL SERVICES	87.50	
			001 - 518 31 41 00 -		PROFESSIONAL SERVICES	35.00	
			001 - 524 20 41 00 -		PROFESSIONAL SERVICES	35.00	

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			401 - 534 50 41 00 -		PROFESSIONAL SERVICES	74.66	
			403 - 535 50 41 00 -		PROFESSIONAL SERVICES	74.67	
			402 - 537 50 41 00 -		PROFESSIONAL SERVICES	74.67	
			101 - 542 30 41 00 -		PROFESSIONAL SERVICES	63.00	
			001 - 558 60 41 00 -		PROFESSIONAL SERVICES	35.00	
			001 - 571 21 41 00 -		PROFESSIONAL SERVICES	35.00	
			001 - 576 80 41 00 -		PROFESSIONAL SERVICES	98.00	
6852	11/24/2014	Claims	2	89050	FIVE K COMPUTER-INTERNET-PH ONES		14.95 CLUNION-GAP.WA.US
			001 - 522 10 42 00 -		COMMUNICATION	14.95	
6853	11/24/2014	Claims	2	89051	FOSTER PEPPER PLLC		775.75 FOUR PARTY AGREEMENT
			404 - 535 50 41 04 -		PROFESSIONAL SERVICES	775.75	
6854	11/24/2014	Claims	2	89052	FOWLER COMPANY HD		521.53 BALL VALVE INLET CHECK VALVE OUTLET
			401 - 534 50 31 00 -		SUPPLIES	521.53	
6855	11/24/2014	Claims	2	89053	FRANKS OK TIRE STORE		81.08 USED TRACTOR TIRES
			001 - 576 80 31 00 -		SUPPLIES	81.08	
6856	11/24/2014	Claims	2	89054	FUTURE LINK COMMUNICATIONS		154.04 PD FAX LINE TROUBLE SHOOT
			001 - 521 50 41 00 -		PROFESSIONAL SERVICES	154.04	
6857	11/24/2014	Claims	2	89055	GAP AUTO PARTS		19.11 BAR AND CHAIN; LAMP; E85 EQUIPMENT
			001 - 522 20 31 00 -		SUPPLIES	4.75	
			403 - 538 30 31 00 -		OFFICE & OPERATING SUP	0.16	
			101 - 542 30 31 00 -		SUPPLIES	11.20	
			101 - 542 70 31 00 -		SUPPLIES	0.16	
			101 - 542 90 31 00 -		OFFICE & OPERATING SUP	0.47	
			128 - 547 60 31 00 -		OFFICE & OPERATING SUP	0.32	
			001 - 576 80 31 00 -		SUPPLIES	2.05	
6858	11/24/2014	Claims	2	89056	GEARJAMMER		1,576.01 PD FUEL OCT 16-31, 2014
			001 - 521 10 32 00 -		FUEL	39.06	CHIEF FUEL
			001 - 521 21 32 00 -		FUEL	79.92	DETECTIVE FUEL
			001 - 521 22 32 00 -		FUEL	1,415.09	PATROL FUEL
			001 - 522 10 32 00 -		FUEL	41.94	FIRE FUEL
6859	11/24/2014	Claims	2	89057	GILLILAND LAW FIRM PLLC		620.00 CONFLICT ATTORNEY
			001 - 515 91 41 00 -		INDIGENT GENERAL DEFE	620.00	
6860	11/24/2014	Claims	2	89058	HUMANE SOCIETY OF		2,520.00 PD ANIMAL CONTROL SERVICES OCTOBER 2014
			001 - 554 30 41 00 -		PROFESSIONAL SERVICES	2,520.00	
6861	11/24/2014	Claims	2	89059	INTEGRA TELECOM		2,362.42 CH - 10/2014; FIRE STA 85-OCT 2014; PD PHONES 11/03/14-12/02/14
			001 - 514 30 42 00 -		COMMUNICATIONS	11.63	
			001 - 518 20 42 00 -		COMMUNICATION	1,759.75	
			001 - 522 10 42 00 -		COMMUNICATION	11.62	
			001 - 528 80 42 00 -		COMMUNICATION	556.17	
			401 - 534 50 42 00 -		COMMUNICATION	11.63	
			403 - 535 50 42 00 -		COMMUNICATION	11.62	
6862	11/24/2014	Claims	2	89060	INTERSTATE BATTERIES		47.51 IB14A-A2
			001 - 576 80 31 00 -		SUPPLIES	47.51	
6863	11/24/2014	Claims	2	89061	SANDY KABRICH		150.00 BARN DEPOSIT REFUND

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			001 - 589 00 00 00		PARK DEPOSIT REFUND	150.00	
6864	11/24/2014	Claims	2	89062	LAW OFFICE OF GARY M CUILLIER	84.00	HEARING EXAMINER-PACIFICORP CONTINUED
			001 - 558 60 41 00		PROFESSIONAL SERVICES	84.00	
6865	11/24/2014	Claims	2	89063	LEXISNEXIS	158.90	ONLINE SVC - 10/2014
			001 - 515 20 41 00		PROFESSIONAL SERVICES	158.90	
6866	11/24/2014	Claims	2	89064	LIFE-ASSIST INC	447.45	MEDICAL SUPPLIES
			001 - 522 70 31 00		EMS - OFFICE & OPERATIN	447.45	
6867	11/24/2014	Claims	2	89065	LONG CO INC GS	2,664.08	GLYPHOSATE, WEEDAR, TANK CLEANER
			101 - 542 67 31 00		SUPPLIES	2,664.08	
6868	11/24/2014	Claims	2	89066	LOWES COMPANY INC	62.09	STATION SUPPLIES; STATION SUPPLIES; STATION SUPPLIES
			001 - 522 50 31 00		SUPPLIES	3.57	
			001 - 522 50 31 00		SUPPLIES	64.68	
			001 - 522 50 31 00		SUPPLIES	-6.16	
6869	11/24/2014	Claims	2	89067	LOWES COMPANY INC	308.15	POWER CORD, CYLINDER ROTAR, JIG BLADE; P/W SUPPLIES; TIDE, SPLICE, GRAY SILICONE, POWER CORD; MASTER PADLOCK KEY; CLEANING SUPPLIES; 90-TOOTH CIRC, 24T PRECISION, MAX LITH, RPL PLN TOOLS; WINGNUTS; PAR
			001 - 518 20 31 00		SUPPLIES	18.48	
			401 - 534 50 31 00		SUPPLIES	7.84	
			403 - 535 50 31 00		SUPPLIES	7.83	
			403 - 535 50 31 00		SUPPLIES	140.19	
			402 - 537 50 31 00		SUPPLIES	7.83	
			101 - 542 30 31 00		SUPPLIES	12.69	
			101 - 542 30 31 00		SUPPLIES	7.84	
			101 - 542 64 31 00		SUPPLIES	21.45	
			101 - 542 64 31 00		SUPPLIES	43.14	
			101 - 542 64 31 00		SUPPLIES	8.09	
			128 - 547 60 31 00		OFFICE & OPERATING SUP	21.50	
			001 - 576 80 31 00		SUPPLIES	7.84	
			001 - 576 80 31 00		SUPPLIES	3.43	
6870	11/24/2014	Claims	2	89068	ROBERT F NOE	5,750.00	CITY ATTORNEY - 11/2014
			001 - 515 20 41 00		PROFESSIONAL SERVICES	5,750.00	
6871	11/24/2014	Claims	2	89069	OFFICE DEPOT	245.22	PD SUPPLIES-USB, PEN REFILLS, BATTERIES, LAMINATION POUCHES, DIVIDER TABS; PD OFFICE SUPPLIES-USB FOR CLERKS (3)
			001 - 528 80 31 00		OFFICE & OPERATING SUP	63.48	
			001 - 528 80 31 00		OFFICE & OPERATING SUP	181.74	
6872	11/24/2014	Claims	2	89070	OFFICE DEPOT	536.35	PW SUPPLIES; INK, POST ITS, ASTROPARCHE
			001 - 524 20 31 00		SUPPLIES	17.19	
			403 - 535 50 31 00		SUPPLIES	275.24	
			001 - 558 60 31 00		SUPPLIES	17.19	
			001 - 576 80 31 00		SUPPLIES	226.73	

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6873	11/24/2014	Claims	2	89071	OFFICE SOLUTIONS NORTHWEST	303.71	INK CTG'S; TIDE; UB STATEMENT PAPER; ADHESIVE NOTES
					001 - 514 30 31 00 - SUPPLIES	5.38	
					401 - 534 50 31 00 - SUPPLIES	30.26	
					401 - 534 50 31 00 - SUPPLIES	34.53	
					403 - 535 50 31 00 - SUPPLIES	30.26	
					403 - 535 50 31 00 - SUPPLIES	34.53	
					402 - 537 50 31 00 - SUPPLIES	30.26	
					402 - 537 50 31 00 - SUPPLIES	34.54	
					001 - 571 21 31 00 - SUPPLIES	103.95	
6874	11/24/2014	Claims	2	89072	PACIFIC NORTHWEST HYDRO	249.00	FIRE DEPT TESTING OF GROUND LADDERS
					001 - 522 20 41 00 - PROFESSIONAL SERVICES	249.00	
6875	11/24/2014	Claims	2	89073	PACIFIC POWER	5,257.79	LIFT STATIONS, TRAFFIC LIGHTS/IRRIG-10/14; PD POWER SEPT 29-OCT 28, 2014; 102 WAHTANUM RD-10/14;3103 2ND ST-10/14;COM.DEV/PW-10/14; WELLS-10/14
					001 - 518 20 47 00 - UTILITIES/CITY HALL	312.68	
					001 - 521 50 47 00 - UTILITIES	405.23	
					401 - 534 50 47 00 - UTILITIES	3,005.34	
					403 - 535 50 47 00 - UTILITIES	1,173.89	
					101 - 542 64 47 00 - UTILITIES	360.65	
6876	11/24/2014	Claims	2	89074	PEPSI COLA - YAKIMA	89.90	PD WATER DELIVERY AND RENTAL SEPT 2014
					001 - 521 22 31 00 - SUPPLIES	89.90	
6877	11/24/2014	Claims	2	89075	PETTY CASH	1.47	MISC RECEIPTS - 11/2014
					401 - 534 50 42 00 - COMMUNICATION	0.49	
					403 - 535 50 42 00 - COMMUNICATION	0.49	
					402 - 537 50 42 00 - COMMUNICATION	0.49	
6878	11/24/2014	Claims	2	89076	BELEN PRECIADO-CASTRO	150.00	ACTIVITIES BLDG DEPOSIT REFUND
					001 - 589 00 00 00 - PARK DEPOSIT REFUND	150.00	
6879	11/24/2014	Claims	2	89077	AMBER E RADKE	53.61	CLOTHING ALLOWANCE; CLOTHING ALLOWANCE
					001 - 521 10 21 00 - UNIFORMS & EQUIPMENT	21.19	
					001 - 521 10 21 00 - UNIFORMS & EQUIPMENT	32.42	
6880	11/24/2014	Claims	2	89078	JOSE RAMOS	150.00	ACTIVITIES BLDG DEPOSIT REFUND
					001 - 589 00 00 00 - PARK DEPOSIT REFUND	150.00	
6881	11/24/2014	Claims	2	89079	REPUBLIC PUBLISHING CO	804.52	CLASS 2 RVW - MARSHALL; NTC OF BUDGET HEARING; NTC APPL FOR ENVIRONMENTAL REVIEW; NTC OF PUBLIC HEARING-2015 VALERM TAXES & REVENUE SOURCES
					001 - 511 60 44 01 - ADVERTISING	153.89	
					001 - 511 60 44 01 - ADVERTISING	241.32	
					001 - 511 60 44 01 - ADVERTISING	208.21	
					001 - 524 20 44 00 - ADVERTISING	100.55	
					001 - 558 60 44 00 - ADVERTISING	100.55	
6882	11/24/2014	Claims	2	89080	JOSE SALCEDA	96.38	Refund Utility Deposit

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			414 - 586 00 04 14 -		DEPOSIT REFUND	96.38	Refund Utility Deposit
6883	11/24/2014	Claims	2	89081	SMITH AUTO ELECTRIC	95.00	SOL, 12V, #18
			401 - 534 50 31 00 -		SUPPLIES	47.50	
			403 - 535 50 31 00 -		SUPPLIES	14.25	
			402 - 537 50 31 00 -		SUPPLIES	4.75	
			101 - 542 30 31 00 -		SUPPLIES	14.25	
			101 - 542 70 31 00 -		SUPPLIES	14.25	
6884	11/24/2014	Claims	2	89082	DON C. SMITH	238.19	LEOFF 1 PRESCRIPTION
			001 - 521 22 20 00 -		PERSONNEL BENEFITS	238.19	
6885	11/24/2014	Claims	2	89083	SPLASH EXPRESS AUTO SERVICES LLC	7.99	1 CAR WASH-10/14
			001 - 524 20 48 00 -		REPAIRS & MAINTENANCE	4.00	
			001 - 558 60 48 00 -		REPAIRS & MAINTENANCE	3.99	
6886	11/24/2014	Claims	2	89084	SPRINT ACCT #929468397	81.98	PARKS/ SR CTR-10/14
			001 - 571 21 42 00 -		COMMUNICATION	40.99	
			001 - 576 80 42 00 -		COMMUNICATION	40.99	
6887	11/24/2014	Claims	2	89085	SPRINT CH/FD/PW ACT #516627226	123.63	FINANCE - 10/2014; R85 CELL-10/14; FD CELL-10/14
			001 - 514 23 42 00 -		COMMUNICATIONS	55.50	
			001 - 522 20 42 00 -		COMMUNICATION	23.03	
			001 - 522 70 42 00 -		EMS- COMMUNICATION	22.07	
			001 - 522 70 42 00 -		EMS- COMMUNICATION	23.03	
6888	11/24/2014	Claims	2	89086	UNION GAP	254.00	LOCKPICK CLASS - RIVERA; REIMBURSE #1832
			001 - 511 60 49 01 -		MISCELLANEOUS	36.00	
			001 - 521 22 49 00 -		MISCELLANEOUS	218.00	
6889	11/24/2014	Claims	2	89087	UNITED LABRATORIES	388.68	#2127 SMACK DOWN 24X24
			403 - 538 30 31 00 -		OFFICE & OPERATING SUP	388.68	
6890	11/24/2014	Claims	2	89088	UNITED STATES POSTMASTER	785.00	UB STATEMENTS - 11/2014
			401 - 534 50 42 00 -		COMMUNICATION	261.67	
			403 - 535 50 42 00 -		COMMUNICATION	261.66	
			402 - 537 50 42 00 -		COMMUNICATION	261.67	
6891	11/24/2014	Claims	2	89089	UPPER YAKIMA VALLEY	120.00	2015 ANNUAL DUES
			401 - 534 50 49 00 -		MISCELLANEOUS	40.00	
			403 - 535 50 49 00 -		MISCELLANEOUS	40.00	
			402 - 537 50 49 00 -		MISCELLANEOUS	40.00	
6892	11/24/2014	Claims	2	89090	US LINEN & UNIFORM	393.00	PW UNIFORM SERVICES
			401 - 534 50 21 00 -		UNIFORMS & EQUIPMENT	108.96	
			403 - 535 50 21 00 -		UNIFORMS & EQUIPMENT	108.96	
			402 - 537 50 21 00 -		UNIFORMS & EQUIPMENT	46.70	
			101 - 542 30 21 00 -		UNIFORMS & EQUIPMENT	108.97	
			001 - 576 80 21 00 -		UNIFORMS & EQUIPMENT	19.41	
6893	11/24/2014	Claims	2	89091	VERIZON WIRELESS	80.90	CITY ADMINISTRATOR - 10/2014
			001 - 513 10 42 01 -		COMMUNICATION	80.90	
6894	11/24/2014	Claims	2	89092	WA STATE DEPT OF HEALTH	612.00	UG WATER SANITARY SURVEY; OCTOBER 8, 2014
			401 - 534 50 51 00 -		INTERGOVERNMENTAL PR	612.00	
6895	11/24/2014	Claims	2	89093	WA STATE PATROL	66.00	BACKGROUND CHECKS - 10/2014

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			001 - 528 60 51 00 - INTERGOVERNMENTAL PR			66.00	
6896	11/24/2014	Claims	2	89094	WA STATE TREASURER	24,018.01	CJRS - 10/2014
			001 - 586 00 01 00 - STATE BUILDING CODE FE			67.50	
			001 - 586 00 04 00 - PSEA 1 STATE SHARE			11,324.81	
			001 - 586 00 05 00 - PSEA 2 STATE SHARE			6,538.06	
			001 - 586 00 06 00 - PSEA 3 STATE SHARE			147.45	
			001 - 586 00 07 00 - CRIME LAB/BREATH ST SH			176.68	
			001 - 586 00 08 00 - JIS STATE SHARE			2,702.28	
			001 - 586 00 09 00 - SCH ZONE SAFETY ST SHA			926.91	
			001 - 586 00 10 00 - TRAUMA CARE STATE SHA			870.21	
			001 - 586 00 13 00 - AUTO THEFT PREVENTION			1,264.11	
6897	11/24/2014	Claims	2	89095	WAPATO POLICE DEPT	25,139.13	PRESCRIPTION BILLING OCTOBER 2014; JAIL BILLING OCTOBER 2014
			001 - 523 20 51 00 - DETENTION & CORRECTIC			378.47	
			001 - 523 20 51 00 - DETENTION & CORRECTIC			24,760.66	
6898	11/24/2014	Claims	2	89096	WILBERT PRECAST	326.76	RISER, FRAME/GRATE
			403 - 538 92 31 03 - STORMWATER - SUPPLIES			326.76	
6899	11/24/2014	Claims	2	89097	WONDRACK DIST INC	3,089.20	BLD/PLN-10/14; PW FUEL-10/14
			001 - 524 20 32 00 - FUEL			72.31	
			401 - 534 50 32 00 - FUEL			748.07	
			403 - 535 50 32 00 - FUEL			876.14	
			402 - 537 50 32 00 - FUEL			13.30	
			403 - 538 30 32 00 - STORMWATER FUEL			38.13	
			101 - 542 30 32 00 - FUEL			167.90	
			101 - 542 66 32 00 - FUEL			195.02	
			101 - 542 67 32 00 - FUEL			20.04	
			101 - 542 70 32 00 - FUEL			275.03	
			101 - 542 90 32 00 - FUEL CONSUMED			86.58	
			128 - 547 60 32 00 - FUEL CONSUMED			70.19	
			001 - 558 60 32 00 - FUEL			72.32	
			001 - 576 80 32 00 - FUEL			454.17	
6900	11/24/2014	Claims	2	89098	YAKIMA CITY TREASURER	2,250.00	IT SVC - 11/14 - 12/14
			001 - 518 88 41 00 - PROFESSIONAL SERVICES			2,250.00	
6901	11/24/2014	Claims	2	89099	YAKIMA CO DEPT OF CORRECTIONS	8,629.47	JAIL BILLING OCTOBER 2014
			001 - 523 20 51 00 - DETENTION & CORRECTIC			8,629.47	
6902	11/24/2014	Claims	2	89100	YAKIMA CO DISTRICT COURT	28,815.42	OPERATING AGREEMENT - 11/2014
			001 - 512 50 51 01 - INTERGOVERNMENTAL PR			28,815.42	
6903	11/24/2014	Claims	2	89101	YAKIMA CO TREAS PROSECUTING	488.51	CVC-10/2014
			001 - 586 00 03 00 - CRIME VICTIMS COMP CN			488.51	
6904	11/24/2014	Claims	2	89102	YAKIMA COOPERATIVE ASSN	541.12	FIRE DEPT GAS CHARGES-OCT 2014; JANITOR FUEL - 10/2014
			001 - 518 31 32 00 - FUEL			60.00	
			001 - 522 20 32 00 - FUEL			240.56	
			001 - 522 70 32 00 - EMS - FUEL			240.56	
6905	11/24/2014	Claims	2	89103	YAKIMA WELDERS SUPPLY INC	11.03	O2 CYLINDER RENTAL
			001 - 522 70 45 00 - EMS - OPERATING RENTAL			11.03	

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6906	11/24/2014	Claims	2	89104	US BANK CARDMEMBER SVC	208.31	INVOICE CORRECTION; PLANNING COMMISSION; J.CAVANAUGH FUEL; USB VGA ADAPTER-GUTIERREZ; TACOMA TRIP; WACE CONFERENCE GIFT (REIMBURSED)
					001 - 522 10 43 00 - TRAVEL	50.82	
					001 - 524 20 31 00 - SUPPLIES	11.90	
					001 - 524 20 32 00 - FUEL	20.13	
					001 - 524 20 43 00 - TRAVEL	12.43	
					001 - 528 80 31 00 - OFFICE & OPERATING SUP	54.09	
					001 - 558 60 31 00 - SUPPLIES	11.89	
					001 - 558 60 32 00 - FUEL	20.14	
					001 - 558 60 43 00 - TRAVEL	12.43	
					001 - 558 60 49 00 - MISCELLANEOUS	14.48	
6907	11/24/2014	Claims	2	89105	MARGITA DORNAY	3,541.67	PROSECUTING ATTORNEY - 11/2014
					001 - 515 20 41 00 - PROFESSIONAL SERVICES	3,541.67	
					511 Legislative	688.64	
					512 Judicial	28,815.42	
					513 Executive	2,299.17	
					514 Finance	2,656.81	
					515 Legal Services	10,134.68	
					521 Law Enforcement	41,698.48	
					522 Fire Control	4,595.97	
					524 Protective Inspections	918.87	
					576 Park Facilities	2,030.30	
					580 Non Expeditures	24,956.52	
					001 Current Expense Fund	118,794.86	
					542 Streets - Maintenance	4,216.63	
					543 Streets Admin & Overhead	11.32	
					101 Street Fund	4,227.95	
					557 Community Services	550.00	
					108 Tourism Promotion Area Fund	550.00	
					547 Transit Systems & Railroads	42,410.91	
					128 Transit System Fund	42,410.91	
					521 Law Enforcement	815.77	
					131 Drug Seizure Forfeiture Fund	815.77	
					534 Water Utilities	9,520.49	
					580 Non Expeditures	541.35	
					401 Water Fund	10,061.84	
					537 Garbage & Solid Waste Utilitys	5,652.28	
					402 Garbage Fund	5,652.28	
					535 Sewer	7,966.42	
					538 Other Utilities/Activities	753.73	
					403 Sewer Fund	8,720.15	
					535 Sewer	775.75	

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		404	Water/Sewer Improvement Reserve			775.75	
			580 Non Expeditures			323.80	
		414	Water Deposits			323.80	
			591 Debt Service			195,557.50	
		431	1998 & 2003 W/S Bond Redemption Fund			195,557.50	
						387,890.81	Claims: 387,890.81

CERTIFICATION: I, the undersigned, do hereby certify under penalty of perjury that the materials have been furnished, the services rendered, or the labor performed as described and that the claim is a due and unpaid obligation against the City of Union Gap, and that I am authorized to authenticate and certify to said claim.

Certified By: _____ Date: _____

() Finance Director () Auditing Officer () Deputy Finance Director



City Council Communication

Meeting Date: November 24, 2014
From: Karen Clifton, Director of Finance and Administration
Topic/Issue: Advance Travel Checks

SYNOPSIS: Advance Travel Checks for month of October 2014.

RECOMMENDATION: Request Council approve Advance Travel Check No. 1233 through 1235 in the amount of \$918.03, issued and paid on November 24, 2014.

LEGAL REVIEW: N/A

FINANCIAL REVIEW: N/A

BACKGROUND INFORMATION:

ADDITIONAL OPTIONS:

ATTACHMENTS: Advance Travel Register

WARRANT/CHECK REGISTER

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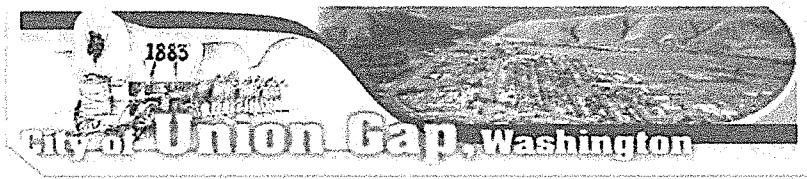
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5920	10/02/2014	Claims	638	1233	JENNY V VALLE	379.44	ATR #1105
5921	10/02/2014	Claims	638	1234	JASON G CAVANAUGH	379.44	ATR #1104
6383	10/27/2014	Claims	638	1235	LYNETTE BISCONER	159.15	ATR #1106
636 Advanced Travel Expense Fund						918.03	
* Transaction Has Mixed Revenue And Expense Accounts						918.03	Claims: 918.03

CERTIFICATION: I, the undersigned, do hereby certify under penalty of perjury that the materials have been furnished, the services rendered, or the labor performed as described and that the claim is a due and unpaid obligation against the City of Union Gap, and that I am authorized to authenticate and certify to said claim.

Certified By: _____ Date: _____

() Finance Director () Auditing Officer () Deputy Finance Director



City Council Communication

Meeting Date: November 24, 2014
From: Karen Clifton, Director of Finance and Administration
Topic/Issue: Petty Cash Checks

SYNOPSIS: Petty Cash Checks for month of October 2014.

RECOMMENDATION: Request Council approve Petty Cash Check No. 1830 through 1832 in the amount of \$138.18, issued and paid on November 24, 2014.

LEGAL REVIEW: N/A

FINANCIAL REVIEW: N/A

BACKGROUND INFORMATION: N/A

ADDITIONAL OPTIONS: N/A

ATTACHMENTS: Petty Cash Register

WARRANT/CHECK REGISTER

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6118	10/03/2014	Claims	637	1830	COSTCO	28.96	BUDGET WORKSHOP SUPPLIES
6119	10/08/2014	Claims	637	1831	COSTCO	73.22	WELLNESS FLU SHOT SUPPLIES
6820	10/15/2014	Claims	637	1832	TOPPENISH EAGLES	36.00	YVCOG MTG - DO & MC
635 Petty Cash						138.18	
						<u>138.18</u>	Claims: 138.18
* Transaction Has Mixed Revenue And Expense Accounts						138.18	

CERTIFICATION: I, the undersigned, do hereby certify under penalty of perjury that the materials have been furnished, the services rendered, or the labor performed as described and that the claim is a due and unpaid obligation against the City of Union Gap, and that I am authorized to authenticate and certify to said claim.

Certified By: _____ Date: _____

() Finance Director () Auditing Officer () Deputy Finance Director