

UNION GAP CITY COUNCIL

REGULAR MEETING AGENDA

MONDAY NOVEMBER 28, 2022 – 6:00 P.M.

CIVIC CAMPUS, 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 14, 2022, as attached to the Agenda and maintained in electronic format

Special Council Meeting Minutes, dated November 22, 2022, as attached to the Agenda and maintained in electronic format

B. Approve Vouchers:

Payroll Vouchers – EFT's, and Voucher No. 41649 through 41650, and 105647 for the month of November 2022, in the amount of \$44,438.97

Claim Vouchers – EFT's, and Voucher No. 105584 through 105646 for November 28, 2022, in the amount of \$356,129.74

- 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

Public Hearing – 2023 Final Budget

Finance & Administration

1. Ordinance No. - _____ - Adopting 2023 Final Budget
2. Resolution No. - _____ - Personnel Policies Handbook Amendment
- Travel Expense Reimbursement

City Manager

1. Ordinance No. - _____ - 2023 Cost-of-Living Raises for Non-Union Employees
2. Resolution No. - _____ - Professional Services Agreement – Brown & Rio, LLC

Public Works & Community Development

1. Ordinance No. - _____ - Regional Beltway Connector Project Inter-fund Loan
2. Resolution No. - _____ - Consultant Services Agreement – CWA Consultants

Police

Ordinance No. - _____ - Budget Amendment – GESA Grant

Council

Yakima Documentary Proposal Discussion

- 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 28, 2022
From: Karen Clifton, Director of Finance and Administration
Topic/Issue: Public Hearing – 2023 Final Budget

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

RECOMMENDATION: Conduct a public hearing regarding the 2023 final budget.

LEGAL REVIEW: N/A

FINANCIAL REVIEW: N/A

BACKGROUND INFORMATION: N/A

ADDITIONAL OPTIONS: N/A

ATTACHMENTS: 1. 2023 Final Budget
2. Public Hearing Notice

2023 REVENUES VS EXPENDITURES

FUND	BEG FUND BAL	REVENUES	EXPENDITURES	ENDING FUND BAL	Revenues	Expenditures	Balance
001	971,322	9,747,110	9,736,034	982,398	10,718,432	10,718,432	0
002	523,493	54	0	523,547	523,547	523,547	0
101	995,015	1,029,977	836,366	1,188,626	2,024,992	2,024,992	0
106	421,577	1,058	41,500	381,135	422,635	422,635	0
107	703,679	271,482	260,000	715,161	975,161	975,161	0
108	297,727	178,681	183,553	292,855	476,408	476,408	0
109	208,188	1,069	0	209,257	209,257	209,257	0
110	1,245	0	1,240	5	1,245	1,245	0
111	0	2,378,475	2,349,870	28,605	2,378,475	2,378,475	0
112	366,770	4,000	4,000	366,770	370,770	370,770	0
113	702,101	201,459	725,000	178,560	903,560	903,560	0
114	12,562	2,172	0	14,734	14,734	14,734	0
115	267,453	362	0	267,815	267,815	267,815	0
116	667,784	3,438	0	671,222	671,222	671,222	0
117	65,344	24,387	0	89,731	89,731	89,731	0
118	1,322,714	294,460	776,054	841,120	1,617,174	1,617,174	0
120	63,041	201	30,000	33,242	63,242	63,242	0
121	545,375	2,656,072	2,748,787	452,660	3,201,447	3,201,447	0
123	1,401,010	355,911	718,794	1,038,127	1,756,921	1,756,921	0
124	642,214	613,132	552,983	702,363	1,255,346	1,255,346	0
125	15,403	9,577	21,100	3,880	24,980	24,980	0
126	49,900	2,072	13,500	38,472	51,972	51,972	0
127	3,079	4	100	2,983	3,083	3,083	0
128	4,685,684	1,503,748	2,216,964	3,972,468	6,189,432	6,189,432	0
130	22,800	0	6,500	16,300	22,800	22,800	0
131	0	500	500	0	500	500	0
132	8,800	15,000	20,000	3,800	23,800	23,800	0
133	161,913	58,656	55,000	165,569	220,569	220,569	0
170	231,006	12,218	243,000	224	243,224	243,224	0
304	246,670	1,048,171	1,294,841	0	1,294,841	1,294,841	0
305	206,992	10,478,512	9,681,400	1,004,104	10,685,504	10,685,504	0
401	1,001,728	1,585,881	1,493,714	1,093,895	2,587,609	2,587,609	0
402	302,336	1,630,782	1,617,992	315,126	1,933,118	1,933,118	0
403	2,177,809	2,393,040	2,199,507	2,371,342	4,570,849	4,570,849	0
404	1,596,710	1,743,117	2,489,315	850,512	3,339,827	3,339,827	0
405	2,010,473	3,250,981	4,743,772	517,682	5,261,454	5,261,454	0
406	56,437	14,520	0	70,957	70,957	70,957	0
	22,956,354	41,510,279	45,061,385	19,405,248	64,466,633	64,466,633	0

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2023 FINAL BUDGET			
Fund	Account	Description	Proposed
CURRENT EXPENSE REVENUES			
001	311 10 00 00	PROPERTY TAXES	2,008,351
001	311 11 00 00	EMS-OTHER OPERATING ASSESSMENTS	153,976
001	313 11 00 00	LOC. RETAIL SALES & USE TAXES	4,905,056
001	313 61 00 00	BROKERED NATURAL GAS USE TAX	42,589
001	316 41 00 00	ELECTRIC	764,416
001	316 43 00 00	NATURAL GAS	137,564
001	316 47 00 00	TELEPHONE	107,700
001	316 81 00 00	PUNCH BOARDS & PULL TABS	41,060
001	316 82 00 00	BINGO & RAFFLES	45,955
001	316 83 00 00	AMUSEMENT GAMES	2,000
001	317 20 00 00	LEASEHOLD EXCISE TAX	1,300
001	321 10 00 00	BANQUET PERMIT	616
001	321 70 00 00	AMUSEMENT	53,000
001	321 91 00 00	FRANCHISE FEE	28,818
001	321 99 00 00	GENERAL BUSINESS LICENSES	52,000
001	322 10 00 00	BUILDING, STRUCTURES & EQUIP.	188,411
001	322 10 00 01	Building PERMITS - MANUFACTURED HOMES	6,799
001	322 10 00 02	Building PERMITS - MECHANICAL	7,875
001	322 10 00 03	Building PERMITS - PLUMBING	2,639
001	322 30 00 00	ANIMAL LICENSES	631
001	322 90 00 00	FENCE PERMIT	822
001	322 90 00 01	OTHER NON-BUS. LIC. & PERMITS	4,852
001	322 90 00 02	SIGN PERMITS	4,335
001	333 20 60 01	TRAFFIC SAFETY COMMISSION	0
001	334 01 20 00	WA ST OFFICE OF PUB DEFENSE-GRANT	20,000
001	334 03 51 01	TRAFFIC SAFETY COMMISSION	0
001	336 06 94 00	LIQUOR EXCISE TAX	87,000
001	336 06 95 00	LIQUOR BOARD PROFITS	74,134
001	341 32 00 01	MUNICIPAL COURT-CERT FEE	0
001	341 33 02 01	MUNICIPAL COURT - ADM FEES	6,594
001	341 33 03 01	District/Municipal Court - Prosecution Fees	2,850
001	341 33 06 01	DEFERRED PROSECUTION FEES	1,819
001	341 43 00 01	ADMIN SVC CHG-WATER	130,439
001	341 43 00 02	ADMIN SVC CHG-GARBAGE	110,471
001	341 43 00 03	ADMIN SVC CHG-SEWER	173,718
001	341 43 00 04	ADMIN SVC CHG-STREET	82,160
001	341 43 00 07	ADMIN SVC CHG-TOURISM	5,000
001	341 43 00 08	ADMIN SVC CHG-TPA	5,000
001	341 43 00 28	ADMIN SVC CHG-TRANSIT	23,711
001	341 62 00 01	COURT DUPLICATION SERVICES	2,618
001	341 81 00 00	COPIES	1,000
001	341 81 00 01	PUBLIC RECORD REQUEST FEES	200
001	342 10 01 00	LEAD TASK FORCE OVERTIME REIMBURSEMENT	15,000
001	342 10 02 01	LAW ENFORCEMENT SERVICES	5,160
001	342 21 00 00	FIRE PROTECTION SERVICES	0
001	342 21 00 01	FIRE PROTECTION SERVICES	11,177
001	342 33 00 01	PROBATION SERVICE CHARGES	0
001	342 36 00 01	CARE & CUSTODY OF PRISONERS	2,441

2023 FINAL BUDGET			
Fund	Account	Description	Proposed
001	342 37 00 01	BOOKING FEES	0
001	342 38 00 01	PRE-TRIAL SUPERVISION COSTS	7,494
001	345 81 00 01	PLANNING - ZONING	4,701
001	345 83 00 01	PLAN CHECKING FEES	90,817
001	345 89 00 01	PLANNING - SUBDIVISION FEES	7,817
001	345 89 00 02	PLANNING-ENVIRONMENTAL	10,353
001	345 89 00 05	OTHER FEES & CHARGES	1,624
001	352 30 00 01	MANDATORY INS ADMIN COST	2,154
001	353 10 00 01	TRAFFIC INFRACTION PENALTIES	109,254
001	353 70 00 01	NON-TRAFFIC INFRACTION PEN.	759
001	354 00 00 01	PARKING INFRACTION	200
001	355 20 00 01	DRIVING WHILE INTOXICATED PENALTIES	6,696
001	355 80 00 01	OTHER CRIMINAL TRAFFIC MISDEMEANOR	13,294
001	356 90 00 01	OTHER CRIMINAL NON-TRAFFIC FINES	8,781
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	5,066
001	357 34 00 01	Law Enforcement Services	769
001	357 37 00 01	COURT COST RECOUPMENTS	0
001	359 90 00 01	MISCELLANEOUS PENALTIES	5,215
001	359 93 00 01	TAX PENALTIES	361
001	361 11 00 01	INTEREST & OTHER EARNINGS	31,102
001	361 40 00 01	COURT COLLECTION INTEREST	11,107
001	361 41 00 01	SALES INTEREST	2,900
001	362 00 00 02	PARK RENTAL FEES	90,619
001	362 00 00 03	PARKING FEES	10,108
001	369 40 00 01	JUDGMENTS & SETTLEMENTS	0
001	369 91 00 01	OTHER MISCELLANEOUS REVENUE	4,662
TOTAL REVENUES			9,747,110
PLUS BEGINNING FUND BALANCE			971,322
TOTAL CURRENT EXPENSE REVENUES			10,718,432

2023 FINAL BUDGET			
Fund	Account	Description	Proposed
CURRENT EXPENSE EXPENDITURES			
LEGISLATIVE			
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	2,042
001	511 60 41 03	CIVIC CAMPUS JANITORIAL	1,261
001	511 60 42 01	COMMUNICATION	5,000
001	511 60 43 00	TRAVEL	6,000
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	WCIA INSURANCE	7,655
001	511 60 47 00	CIVIC CAMPUS UTILITIES	1,363
001	511 60 48 00	CIVIC CAMPUS MAINTENANCE	1,754
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.	6,700
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	591 11 70 00	CIVIC CAMPUS DEBT-PRINCIPAL	4,421
001	592 11 80 00	CIVIC CAMPUS DEBT-INTEREST	5,534
001	553 70 49 00	POLLUTION CONTROL	2,542
001	562 00 49 00	2% ALCOHOL DISTRIBUTION	4,052
COURT			
001	512 50 41 00	COURT SERVICE COSTS	307,868

2023 FINAL BUDGET			
Fund	Account	Description	Proposed
EXECUTIVE			
001	513 10 10 00	SALARIES & WAGES	185,651
001	513 10 12 00	OVERTIME	500
001	513 10 20 00	PERSONNEL BENEFITS	71,000
001	513 10 31 00	SUPPLIES	1,000
001	513 10 32 00	FUEL	150
001	513 10 41 01	PROFESSIONAL SERVICES	500
001	513 10 41 02	CIVIC CAMPUS JANITORIAL	3,487
001	513 10 41 03	IT SERVICES	3,134
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	200
001	513 10 46 00	WCIA INSURANCE	22,711
001	513 10 47 00	CIVIC CAMPUS UTILITIES	3,767
001	513 10 48 00	REPAIRS & MAINTENANCE	500
001	513 10 48 01	CIVIC CAMPUS MAINTENANCE	4,850
001	513 10 49 01	MISCELLANEOUS	2,000
001	591 13 70 00	CIVIC CAMPUS DEBT-PRINCIPAL	12,226
001	592 13 80 00	CIVIC CAMPUS DEBT-INTEREST	15,294
001	594 13 64 00	MACHINERY & EQUIPMENT	500
FINANCE & ADMINISTRATION			
001	514 23 10 00	SALARIES & WAGES	313,721
001	514 23 12 00	OVERTIME	2,000
001	514 23 20 00	PERSONNEL BENEFITS	149,150
001	514 23 31 00	SUPPLIES	3,250
001	514 23 32 00	FUEL	0
001	514 23 41 01	AUDIT COSTS	43,000
001	514 23 41 03	CIVIC CAMPUS JANITORIAL	5,433
001	514 23 41 04	IT SERVICES	10,109
001	514 23 42 00	COMMUNICATIONS	2,000
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	35,133
001	514 23 47 00	CIVIC CAMPUS UTILITIES	5,870
001	514 23 48 00	REPAIRS & MAINTENANCE	500
001	514 23 48 01	CIVIC CAMPUS MAINTENANCE	7,556
001	514 23 49 00	MISCELLANEOUS	5,000
001	514 23 49 03	ELECTION COSTS	5,000
001	514 23 53 00	EXTERNAL TAXES	0
001	594 23 64 00	MACHINERY & EQUIPMENT	0
001	514 30 10 00	SALARIES & WAGES	179,471
001	514 30 12 00	OVERTIME	1,250
001	514 30 20 00	PERSONNEL BENEFITS	71,258
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	2,654

2023 FINAL BUDGET			
Fund	Account	Description	Proposed
001	514 30 41 03	IT SERVICES	4,815
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	2,000
001	514 30 46 00	WCIA INSURANCE	18,348
001	514 30 47 00	CIVIC CAMPUS UTILITIES	2,867
001	514 30 48 00	REPAIRS & MAINTENANCE	0
001	514 30 48 01	CIVIC CAMPUS MAINTENANCE	3,691
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	10,000
001	518 88 41 01	BIAS ANNUAL SUPPORT	19,886
001	518 88 49 00	MISCELLANEOUS	500
001	591 14 70 01	CIVIC CAMPUS DEBT-PRINCIPLE	28,356
001	592 14 80 01	CIVIC CAMPUS DEBT-INTEREST	35,471
001	596 88 64 00	MACHINERY & EQUIPMENT	0
001	594 88 64 00	OPERATING RENTALS & LEASES	0
LEGAL			
001	515 30 31 01	SUPPLIES - CITY ATTORNEY	200
001	515 30 41 01	PROFESSIONAL SERVICES - CITY ATTORNEY	103,000
001	515 30 41 02	PROFESSIONAL SERVICES - PROS. ATTNY	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	1,200
001	515 31 46 00	WCIA INSURANCE	8,223
001	515 31 47 00	CIVIC CAMPUS UTILITIES	1,297
001	515 31 48 00	CIVIC CAMPUS MAINTENANCE	1,669
001	515 40 41 41	EXTERNAL LEGAL SERVICES	10,000
001	591 15 70 00	CIVIC CAMPUS DEBT-PRINCIPAL	4,208
001	592 15 80 00	CIVIC CAMPUS DEBT-INTEREST	5,264

2023 FINAL BUDGET			
Fund	Account	Description	Proposed
POLICE			
001	521 10 10 00	PD ADMIN SALARIES & WAGES	322,812
001	521 10 12 00	PD ADMIN OVERTIME	500
001	521 10 20 00	PD ADMIN PERSONNEL BENEFITS	131,416
001	521 10 21 00	PD ADMIN UNIFORMS & EQUIPMENT	3,000
001	521 10 22 00	LEOFF 1 BENEFITS	30,000
001	521 10 31 00	PD ADMIN SUPPLIES	1,000
001	521 10 32 00	PD ADMIN FUEL	8,000
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	5,000
001	521 10 45 00	PD ADMIN RENTALS & LEASES	0
001	521 10 46 00	PD ADMIN WCIA INSURANCE	230,756
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	
001	521 10 10 01	PD CLERICAL SALARIES & WAGES	106,235
001	521 10 12 01	PD CLERICAL OVERTIME	1,000
001	521 10 20 01	PD CLERICAL PERSONNEL BENEFITS	78,231
001	521 10 21 01	PD CLERICAL UNIFORMS & EQUIPMENT	1,200
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	39,113
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	4,000
001	521 10 49 01	PD CLERICAL MISCELLANEOUS	500
001	521 20 41 00	INTERGOV PROF SVCS-PD DISPATCH	160,000
001	521 21 10 00	INVESTIGATION SALARIES & WAGES	187,799
001	521 21 10 01	LEAD TASK FORCE-SALARIES & WAGES	97,610
001	521 21 12 00	INVESTIGATION OVERTIME	11,600
001	521 21 12 01	LEAD TASK FORCE-OVERTIME	15,000
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	73,860
001	521 21 20 01	LEAD TASK FORCE-PERSONNEL BENEFITS	43,801
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	1,500
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	1,188,269
001	521 22 12 00	PATROL OVERTIME	78,500

2023 FINAL BUDGET			
Fund	Account	Description	Proposed
001	521 22 12 01	PATROL - EMPHASIS OVERTIME	0
001	521 22 13 00	PATROL HOLIDAY PAY	84,100
001	521 22 20 00	PATROL PERSONNEL BENEFITS	563,656
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	10,000
001	521 40 32 00	PD TRAINING FUEL	500
001	521 40 43 00	PD TRAINING TRAVEL	4,000
001	521 40 49 00	PD TRAINING MISCELLANEOUS	10,000
001	521 50 31 00	PD FACILITIES SUPPLIES	1,500
001	521 50 41 00	PD FACILITIES PROFESSIONAL SERVICES	3,000
001	521 50 41 01	PD FACILITIES CIVIC CAMPUS JANITORIAL	33,045
001	521 50 45 00	PD FACILITIES OPERATING RENTALS & LEASES	500
001	521 50 47 00	PD FACILITIES CIVIC CAMPUS UTILITIES	35,697
001	521 50 48 00	PD FACILITIES REPAIRS & MAINT	5,000
001	521 50 48 01	PD FACILITIES CIVIC CAMPUS MAINT	45,951
001	521 80 10 00	PD EVIDENCE SALARIES & WAGES	65,987
001	521 80 12 00	PD EVIDENCE OVERTIME	1,000
001	521 80 20 00	PD EVIDENCE PERSONNEL BENEFITS	28,574
001	521 80 21 00	PD EVIDENCE UNIFORMS & EQUIPMENT	600
001	521 80 31 00	PD EVIDENCE SUPPLIES	1,000
001	521 80 32 00	PD EVIDENCE FUEL	150
001	521 80 41 00	PD EVIDENCE PROF SERVICES	2,000
001	521 80 43 00	PD EVIDENCE TRAVEL	100
001	521 80 48 00	PD EVIDENCE REPAIRS & MAINT	0
001	521 80 49 00	PD EVIDENCE MISCELLANEOUS	0
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	8,890
001	524 60 10 00	CODE ENFORCEMENT - SALARIES & WAGES	
001	524 60 12 00	CODE ENFORCEMENT - OVERTIME	
001	524 60 20 00	CODE ENFORCEMENT - PERSONNEL BENEFITS	
001	524 60 21 00	CODE ENFORCEMENT - UNIFORMS & EQUIPMENT	
001	524 60 31 00	CODE ENFORCEMENT - SUPPLIES	500
001	524 60 32 00	CODE ENFORCEMENT - FUEL	
001	524 60 41 00	CODE ENFORCEMENT - PROF SERVICES	1,000
001	524 60 41 01	CODE ENFORCEMENT - ABATEMENT SERVICES	10,000
001	524 60 43 00	CODE ENFORCEMENT - TRAVEL	0
001	524 60 48 00	CODE ENFORCEMENT - REPAIRS & MAINT	
001	524 60 49 00	CODE ENFORCEMENT - MISCELLANEOUS	500

2023 FINAL BUDGET			
Fund	Account	Description	Proposed
001	554 30 31 00	ANIMAL CONTROL - SUPPLIES	500
001	554 30 32 00	ANIMAL CONTROL - FUEL	0
001	554 30 41 00	ANIMAL CONTROL - PROF SERVICES	44,000
001	554 30 49 00	ANIMAL CONTROL - MISCELLANEOUS	0
001	591 21 70 01	CIVIC CAMPUS DEBT-PRINCIPLE	0
001	592 21 80 01	CIVIC CAMPUS DEBT-INTEREST	0
001	594 21 64 00	MACHINERY & EQUIPMENT	0
FIRE			
001	522 10 41 00	PROFESSIONAL SERVICES	1,000
001	522 10 42 00	COMMUNICATION	1,000
001	522 10 46 00	WCIA INSURANCE	11,697
001	522 10 49 01	FIRE PROTECTION SERVICES	1,776,878
001	522 20 35 00	FIRE SUPPRESSION - SMALL TOOLS & EQUIPMENT	2,500
001	522 20 48 00	REPAIRS & MAINTENANCE	7,500
001	522 50 35 00	FACILITIES - SMALL TOOLS & EQUIPMENT	1,000
001	522 50 41 00	PROFESSIONAL SERVICES	0
001	522 50 47 00	UTILITIES	11,000
001	522 50 48 00	REPAIRS & MAINTENANCE	5,000
001	525 60 49 00	EMERGENCY MANAGEMENT TO COUNTY	8,000
001	594 22 64 00	OTHER IMPROVEMENTS	0
PUBLIC WORKS & COMMUNITY DEVELOPMENT			
001	518 20 10 00	SALARIES & WAGES	9,456
001	518 20 20 00	PERSONNEL BENEFITS	5,116
001	518 20 31 00	SUPPLIES	0
001	518 20 41 00	PROF. SERVICES	0
001	518 20 42 00	COMMUNICATION	0
001	518 20 45 00	OPERATING LEASES	0
001	518 20 46 00	INSURANCE	0
001	518 20 47 00	UTILITIES/CITY HALL	0
001	518 20 48 00	REPAIRS & MAINTENANCE	0
001	518 20 49 00	MISCELLANEOUS	0
001	524 20 10 00	SALARIES & WAGES	112,071
001	524 20 12 00	OVERTIME	500
001	524 20 20 00	PERSONNEL BENEFITS	55,311
001	524 20 21 01	UNIFORMS & EQUIPMENT	700
001	524 20 31 00	SUPPLIES	2,000
001	524 20 32 00	FUEL	625
001	524 20 41 00	PROFESSIONAL SERVICES	10,000
001	524 20 41 01	INTERGOVERNMENTAL PROF SERVICES	5,000
001	524 20 41 04	CIVIC CAMPUS UTILITIES	0
001	524 20 41 02	CIVIC CAMPUS JANITORIAL	2,023
001	524 20 41 03	IT SERVICES	5,845
001	524 20 42 00	COMMUNICATION	900
001	524 20 43 00	TRAVEL	2,000
001	524 20 44 00	ADVERTISING	1,000

2023 FINAL BUDGET			
Fund	Account	Description	Proposed
001	524 20 45 00	OPERATING RENTALS & LEASES	1,000
001	524 20 46 00	WCIA INSURANCE	13,268
001	524 20 47 00	CIVIC CAMPUS UTILITIES	2,185
001	524 20 48 00	REPAIRS & MAINTENANCE	1,200
001	524 20 48 01	CIVIC CAMPUS MAINTENANCE	2,813
001	524 20 49 00	MISCELLANEOUS	2,400
001	524 20 53 00	EXTERNAL TAXES	1,200
001	591 24 70 01	CIVIC CAMPUS DEBT-PRINCIPLE - BUILDING	7,092
001	592 24 80 01	CIVIC CAMPUS DEBT-INTEREST - BUILDING	8,872
001	558 60 10 00	SALARIES & WAGES	102,757
001	558 60 12 00	OVERTIME	750
001	558 60 20 00	PERSONNEL BENEFITS	49,398
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	1,730
001	558 60 41 03	IT SERVICES	4,358
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	10,928
001	558 60 47 00	PUBLIC UTILITY SERVICES	500
001	558 60 47 01	CIVIC CAMPUS UTILITIES	1,869
001	558 60 48 00	REPAIRS & MAINTENANCE	700
001	558 60 48 01	CIVIC CAMPUS MAINTENANCE	2,406
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	591 58 70 01	CIVIC CAMPUS DEBT-PRINCIPLE - PLANNING	6,065
001	592 58 80 01	CIVIC CAMPUS DEBT-INTEREST - PLANNING	7,587
001	571 20 31 00	COMM ENHANCEMENT-SUPPLIES - BANNERS/FLOWER POTS	0
001	571 21 31 00	SUPPLIES	1,200
001	571 21 32 00	FUEL	0
001	571 21 41 00	PROFESSIONAL SERVICES	25,652
001	571 21 42 00	COMMUNICATION	1,300
001	571 21 44 00	ADVERTISING	500
001	571 21 45 00	OPERATING RENTALS & LEASES	0
001	571 21 47 00	PUBLIC UTILITIES	150
001	571 21 48 00	REPAIRS & MAINTENANCE	100
001	571 21 49 00	MISCELLANEOUS	150
001	576 80 10 00	SALARIES & WAGES	97,687
001	576 80 12 00	OVERTIME	1,000
001	576 80 20 00	PERSONNEL BENEFITS	63,072
001	576 80 21 00	UNIFORMS & EQUIPMENT	800
001	576 80 31 00	SUPPLIES	59,300
001	576 80 31 00	FUEL	15,500
001	576 80 35 00	SMALL TOOLS & EQUIPMENT	1,000

2023 FINAL BUDGET			
Fund	Account	Description	Proposed
001	576 80 41 00	PROFESSIONAL SERVICES-ATLAS STAFFING	60,500
001	576 80 41 01	PROF SVC- WHITE GLOVE	4,900
001	576 80 41 02	CIVIC CAMPUS JANITORIAL	812
001	576 80 41 03	PROFESSIONAL SERVICES	263
001	576 80 41 03	IT SERVICES	1,042
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	6,648
001	576 80 47 00	UTILITIES	45,000
001	576 80 47 01	CIVIC CAMPUS UTILITIES	877
001	576 80 48 00	REPAIRS & MAINTENANCE	18,000
001	576 80 48 01	CIVIC CAMPUS MAINTENANCE	1,129
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
001	591 76 70 01	CIVIC CAMPUS DEBT-PRINCIPLE - PARKS	2,847
001	592 76 80 01	CIVIC CAMPUS DEBT-INTEREST - PARKS	3,561
TRANSFERS OUT TO OTHER FUNDS/DEBT			
001	597 00 02 00	TRANSFER OUT TO 002 GENERAL FUND RSV	
001	597 00 32 00	TRANSFER OUT TO 132 FOR OTD	10,000
001	597 00 55 06	TRANSFER OUT-106-MARIJUANA SALES TAX	0
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 20 55 00	TRANSFER OUT-120 CH EQUIP RSV	0
001	597 21 01 31	TRANSFER OUT 130 COMM. POLICING FUND	0
001	597 21 55 00	TRANSFER OUT-115 PD VEHICLE	0
001	597 22 55 00	TRANSFER OUT-113 FIRE TRK RSV	200,000
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	597 76 55 00	TRANSFER OUT-117 PW BLDG RSV	0
TOTAL EXPENDITURES			9,736,034
CURRENT EXPENSE ENDING FUND BALANCE			982,398
TOTAL CURRENT EXPENSE EXPENDITURES			10,718,432

2023 FINAL BUDGET			
Fund	Account	Description	Proposed
GENERAL FUND RESERVE REVENUES (5% RESERVE)			
002	361 11 00 02	INTEREST	54
002	397 00 55 00	TRANSFER IN FROM 001 CURRENT EXPENSE FUND	0
TOTAL REVENUES			54
PLUS BEGINNING FUND BALANCE			523,493
TOTAL GENERAL FUND RESERVE REVENUES			523,547
GENERAL FUND RESERVE EXPENDITURES			
002	514 23 51		
TOTAL EXPENDITURES			0
GENERAL FUND RESERVE ENDING FUND BALANCE			523,547
TOTAL GENERAL FUND RESERVE EXPENDITURES			523,547
STREET FUND REVENUES			
101	311 10 00 01	PROPERTY TAXES/10%	223,150
101	313 11 01 01	RETAIL SALES & USE TAXES/10%	613,132
101	322 40 00 00	STREET & CURB PERMITS	1,274
101	336 00 71 00	MULTIMODAL TRANSPORTATION REVENUE	18,687
101	336 00 87 00	MOTOR VEHICLE FUEL TAX - CITY ST.	141,887
101	345 83 01 01	PLAN CHECKING FEES	3,000
101	361 11 01 01	INTEREST & OTHER EARNINGS	8,729
101	369 91 01 01	OTHER MISCELLANEOUS REVENUE	20,118
TOTAL REVENUES			1,029,977
PLUS BEGINNING FUND BALANCE			995,015
TOTAL STREET REVENUES			2,024,992
STREET EXPENDITURES			
101	542 30 10 00	ROADWAY - SALARIES & WAGES	186,034
101	542 30 12 00	ROADWAY -OVERTIME	5,500
101	542 30 20 00	ROADWAY -PERSONNEL BENEFITS	100,756
101	542 30 21 00	ROADWAY -UNIFORMS & EQUIPMENT	1,800
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.	84,589
101	542 30 41 03	ROADWAY - CIVIC CAMPUS JANITORIAL	563
101	542 30 41 04	ROADWAY - IT SERVICES	686
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	4,227
101	542 30 47 00	ROADWAY -UTILITIES	190
101	542 30 47 01	ROADWAY - CIVIC CAMPUS UTILITIES	608
101	542 30 48 00	ROADWAY -REPAIRS & MAINTENANCE	10,000
101	542 30 48 01	ROADWAY - CIVIC CAMPUS MAINTENANCE	783
101	542 30 49 00	ROADWAY -MISCELLANEOUS	1,800

2023 FINAL BUDGET			
Fund	Account	Description	Proposed
101	542 63 47 00	STREET LIGHTING - UTILITIES	90,000
101	542 64 31 00	TRAFFIC CONTROL - SUPPLIES	30,000
101	542 64 41 00	TRAFFIC CONTROL -INTERGOVERNMENTAL PROFESSIONAL SERVICES	38,000
101	542 64 47 00	TRAFFIC CONTROL -UTILITIES	9,000
101	542 64 48 00	TRAFFIC CONTROL - REPAIRS & MAINTENANCE	2,500
101	542 66 31 00	SNOW & ICE - SUPPLIES	30,000
101	542 66 32 00	SNOW & ICE - FUEL	6,000
101	542 66 35 00	SNOW & ICE - SMALL TOOLS & EQUIPMENT	1,500
101	542 66 48 00	SNOW & ICE - REPAIRS & MAINTENANCE	8,200
101	542 67 31 00	STREET CLEANING - SUPPLIES	500
101	542 67 32 00	STREET CLEANING - FUEL	4,900
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 41 00	ROADSIDE - PROFESSIONAL SERVICES	5,000
101	542 70 48 00	ROADSIDE - REPAIRS & MAINTENANCE	2,300
101	542 70 49 00	ROADSIDE - MISCELLANEOUS	200
101	542 90 53 00	ROADSIDE - EXTERNAL TAXES	0
101	543 10 10 00	ROADWAY MANAGEMENT - SALARIES & WAGES	43,619
101	543 10 20 00	ROADWAY MANAGEMENT - PERSONNEL BENEFITS	21,479
101	543 30 31 00	GENERAL - SUPPLIES	400
101	543 30 41 00	GENERAL - PROFESSIONAL SERVICES	26,000
101	543 30 41 01	GENERAL - INTERGOV PROFESSIONAL SVC	2,000
101	543 30 41 02	GENERAL - CIVIC CAMPUS JANITORIAL	924
101	543 30 41 04	GENERAL - IT SERVICES	1,433
101	543 30 42 00	GENERAL - COMMUNICATION	600
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	6,624
101	543 30 47 00	GENERAL - UTILITIES	4,000
101	543 30 47 01	GENERAL - CIVIC CAMPUS UTILITIES	998
101	543 30 48 01	GENERAL - CIVIC CAMPUS MAINTENANCE	1,285
101	543 30 49 00	GENERAL - MISCELLANEOUS	0
101	595 43 64 00	MACHINERY & EQUIPMENT	0
101	591 95 70 42	ROADWAY CIVIC CAMPUS DEBT - PRINICPLE	1,974
101	592 95 80 42	ROADWAY CIVIC CAMPUS DEBT - INTEREST	2,469
101	591 95 70 43	GENERAL SERVICES CIVIC CAMPUS DEBT - PRINICPLE	3,239
101	592 95 80 43	GENERAL SERVICES CIVIC CAMPUS DEBT - INTEREST	4,048
101	595 43 64 00	MACHINERY & EQUIPMENT	811
101	597 01 55 12	TRANSFER-OUT 112 PW EQUIP RSV	2,000
101	597 01 55 01	TRANSFER-OUT 117 PW BLDG RSV	12,200
TOTAL EXPENDITURES			836,366
PLUS ENDING FUND BALANCE			1,188,626
TOTAL STREET EXPENDITURES			2,024,992

2023 FINAL BUDGET			
Fund	Account	Description	Proposed
PARK DEVELOPMENT RESERVE FUND REVENUES			
106	361 11 01 06	INTEREST & OTHER EARNINGS	1,058
106	397 76 11 06	MARIJANA SALES TAX PROCEEDS FRM C.E.	0
TOTAL REVENUES			1,058
PLUS BEGINNING FUND BALANCE			421,577
TOTAL PARK DEVELOPMENT REVENUES			422,635
PARK DEVELOPMENT RESERVE FUND EXPENDITURES			
106	576 80 41 06	PROF SERVICES/PARK DEV PLAN	6,000
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 69 06	MACHINERY & EQUIPMENT	25,000
TOTAL EXPENDITURES			41,500
PLUS ENDING FUND BALANCE			381,135
TOTAL PARK DEVELOPMENT RESERVE FUND			422,635
LODGING TAX FUND REVENUES			
107	313 31 00 00	MOTEL/HOTEL TRANSIENT TAX	268,380
107	361 11 01 07	INTEREST & OTHER EARNINGS	3,102
TOTAL REVENUES			271,482
PLUS BEGINNING FUND BALANCE			703,679
TOTAL LODGING TAX REVENUES			975,161
LODGING TAX FUND EXPENDITURES			
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	6,500
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	-
107	571 30 41 06	PROF SVCS-AG MUSEUM	66,000
107	557 30 41 00	PROF SVCS-YAKIMA VALLEY TOURISM	40,000
107	557 30 41 01	PROF SVCS-GRANT J. HUNT COL	48,000
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	24,000
TOTAL EXPENDITURES			260,000
PLUS ENDING FUND BALANCE			715,161
TOTAL LODGING TAX EXPENDITURES			975,161

2023 FINAL BUDGET			
Fund	Account	Description	Proposed
TOURISM PROMOTION ASSESSMENT (TPA) FUND			
108	345 60 01 08	TOURISM PROMOTION AREA ASSESS	172,847
108	361 11 00 00	INVESTMENT INTEREST	4,469
108	361 41 08 00	TOURISM INTERST	1,365
TOTAL REVENUES			178,681
PLUS BEGINNING FUND BALANCE			297,727
TOTAL TOURISM PROMOTION ASSESSMENT REVENUES			476,408
TOURISM PROMOTION ASSESSMENT EXPENDITURES			
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	9,000
108	557 30 44 02	ADVERTISING - SPORTS COMM WIAA BID FEES	5,000
108	557 30 44 13	ADVERTISING - SPORTS COMM	3,500
108	557 30 44 03	ADVERTISING - AG MUSEUM	3,000
108	557 30 44 08	ADVERTISING - YAK VALLEY TOURISM	108,053
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
TOTAL EXPENDITURES			183,553
PLUS ENDING FUND BALANCE			292,855
TOTAL TOURISM PROMOTION ASSESSMENT EXPENDITURES			476,408
CONTINGENCY FUND REVENUES (2% RESERVE)			
109	361 11 01 09	INTEREST & OTHER EARNINGS	1,069
109	397 00 00 00	TRANSFER IN-001 CURRENT EXPENSE	0
TOTAL REVENUES			1,069
PLUS BEGINNING FUND BALANCE			208,188
TOTAL CONTINGENCY FUND REVENUES			209,257
CONTINGENCY FUND EXPENDITURES			
109	511 60 51 09	INTERGOVERNMENTAL PROFESSIONAL SERVICE	0
109	594 11 62 00	BUILDINGS & STRUCTURES	0
TOTAL EXPENDITURES			0
PLUS ENDING FUND BALANCE			209,257
TOTAL CONTINGENCY FUND EXPENDITURES			209,257
CRAFT NIGHT RESERVE			
110	361 11 01 10	INTEREST & OTHER EARNINGS	0
TOTAL REVENUES			0
PLUS BEGINNING FUND BALANCE			1,245
TOTAL CRAFT NIGHT RESERVE REVENUES			1,245

2023 FINAL BUDGET			
Fund	Account	Description	Proposed
CRAFT NIGHT RESERVE EXPENDITURES			
110	572 20 31 00	SUPPLIES	1,240
TOTAL EXPENDITURES			1,240
PLUS ENDING FUND BALANCE			5
TOTAL CRAFT NIGHT RESERVE EXPENDITURES			1,245
LIBRARY & COMMUNITY CENTER REVENUES			
111	334 04 20 11	DEPT OF COMMERCE GRANT	1,815,188
111	334 04 20 11	CDBG GRANT	563,287
TOTAL REVENUES			2,378,475
PLUS BEGINNING FUND BALANCE			0
TOTAL LIBRARY & COMMUNITY CENTER REVENUES			2,378,475
LIBRARY & COMMUNITY CENTER EXPENDITURES			
111	594 10 41 43	LIBRARY/COMM CENTER -DESIGN/ENGINEERING	110,924
111	594 72 60 43	LIBRARY/COMM CENTER -CONSTRUCTION	2,238,946
TOTAL EXPENDITURES			2,349,870
PLUS ENDING FUND BALANCE			28,605
TOTAL LIBRARY & COMMUNITY CENTER EXPENDITURES			2,378,475
PUBLIC WORKS EQUIPMENT RESERVE FUND REVENUES			
112	397 28 01 12	TRANSFER-IN 128 TRANSIT	2,000
112	397 42 01 01	TRANSFER-IN 101 STREET	2,000
112	397 76 01 12	TRANSFER-IN 001 C.E./PARKS	0
TOTAL REVENUES			4,000
PLUS BEGINNING FUND BALANCE			366,770
TOTAL PUBLIC WORKS EQUIPMENT RESERVE REVENUES			370,770
TOTAL PUBLIC WORKS EQUIPMENT RESERVE EXPENDITURES			
112	594 35 64 07	MACHINERY & EQUIPMENT - SEWER	0
112	594 42 64 00	MACHINERY & EQUIPMENT - STREETS	2,000
112	595 47 64 12	MACHINERY & EQUIPMENT - TRANSIT	0
112	594 76 64 00	MACHINERY & EQUIPMENT - PARKS	2,000
TOTAL EXPENDITURES			4,000
PLUS ENDING FUND BALANCE			366,770
TOTAL PUBLIC WORKS EQUIPMENT RESERVE EXPENDITURES			370,770
FIRE TRUCK RESERVE REVENUES			
113	361 11 01 13	INTEREST & OTHER EARNINGS	1,459
113	397 22 01 13	TRANSFER-IN C.E. (001)	200,000
TOTAL REVENUES			201,459
PLUS BEGINNING FUND BALANCE			702,101
TOTAL FIRE TRUCK RESERVE REVENUES			903,560

2023 FINAL BUDGET			
Fund	Account	Description	Proposed
FIRE TRUCK RESERVE EXPENDITURES			
113	522 20 31 13	OFFICE & OPERATING SUPPLIES	0
113	522 20 48 13	REPAIRS & MAINTENANCE	0
113	594 22 62 13	BUILDINGS & STRUCTURES	25,000
113	594 22 64 13	MACHINERY & EQUIPMENT	700,000
TOTAL EXPENDITURES			725,000
PLUS ENDING FUND BALANCE			178,560
TOTAL FIRE TRUCK RESERVE EXPENDITURES			903,560
SENIOR CITIZEN ACTIVITY FUND RESERVE			
114	361 11 01 14	INTEREST & OTHER EARNINGS	33
114	362 00 01 14	5% ACTIVITIES BLDG RNTL FOR SC	2,139
TOTAL REVENUES			2,172
PLUS BEGINNING FUND BALANCE			12,562
TOTAL SENIOR CITIZEN ACTIVITY FUND REVENUES			14,734
SENIOR CITIZEN ACTIVITY FUND RESERVE EXPENDITURES			
114	571 21 31 14	SUPPLIES-SENIOR CENTER	0
114	571 21 41 14	PROF SVC - SENIOR CENTER	0
114	571 21 44 14	ADVERTISEMENT - SR CTR	0
TOTAL EXPENDITURES			0
PLUS ENDING FUND BALANCE			14,734
TOTAL SENIOR CITIZEN ACTIVITY FUND RESERVE EXPENDITURES			14,734
POLICE VEHICLE RESERVE FUND REVENUES			
115	361 11 01 15	INTEREST & OTHER EARNINGS	362
115	397 00 01 15	TRANSFER-IN 001 CURRENT EXP	0
TOTAL REVENUES			362
PLUS BEGINNING FUND BALANCE			267,453
TOTAL POLICE VEHICLE RESERVE FUND REVENUES			267,815
POLICE VEHICLE RESERVE FUND EXPENDITURES			
115	594 21 64 15	MACHINERY & EQUIPMENT	
TOTAL EXPENDITURES			0
PLUS ENDING FUND BALANCE			267,815
TOTAL POLICE VEHICLE RESERVE FUND EXPENDITURES			267,815

2023 FINAL BUDGET			
Fund	Account	Description	Proposed
CITY HALL BUILDING RESERVE FUND REVENUES			
116	361 11 01 16	INTEREST & OTHER EARNINGS	3,438
TOTAL REVENUES			3,438
PLUS BEGINNING FUND BALANCE			667,784
TOTAL CITY HALL BUILDING RESERVE FUND REVENUES			671,222
CITY HALL BUILDING RESERVE EXPENDITURES			
116	591 11 71 06	CIVIC CAMPUS - LONG-TERM DEBT PAYMENT	0
TOTAL EXPENDITURES			0
PLUS ENDING FUND BALANCE			671,222
TOTAL CITY HALL BUILDING RESERVE EXPENDITURES			671,222
PUBLIC WORKS BUILDING RESERVE FUND REVENUES			
117	397 76 00 00	TRANS IN FROM 001 PARKS	0
117	397 01 55 01	TRANS IN FROM 101 STREET	12,200
117	397 00 55 17	TRANS IN FROM 128 TRANSIT	12,187
TOTAL REVENUES			24,387
PLUS BEGINNING FUND BALANCE			65,344
TOTAL PUBLIC WORKS BUILDING RESERVE FUND REVENUES			89,731
PUBLIC WORKS BUILDING RESERVE FUND EXPENDITURES			
117	595 35 62 00	BUILDINGS - PE	0
117	595 35 62 00	PW BUILDING -CONST	0
TOTAL PUBLIC WORKS BUILDING RESERVE EXPENDITURES			0
PLUS ENDING FUND BALANCE			89,731
TOTAL PUBLIC WORKS BUILDING RESERVE FUND EXPENDITURES			89,731
REAL ESTATE EXCISE TAX FUND (REET) REVENUES			
118	318 34 01 18	REAL ESTATE EXCISE TAX	287,964
118	361 11 01 18	INTEREST & OTHER EARNINGS	6,496
TOTAL REVENUES			294,460
PLUS BEGINNING FUND BALANCE			1,322,714
TOTAL REAL ESTATE EXCISE TAX FUND (REET) REVENUES			1,617,174
REAL ESTATE EXCISE TAX FUND (REET) EXPENDITURES			
118	595 10 41 00	MAIN STREET REVITALIZATION-ENGINEERING	0
118	595 10 41 10 26	REGIONAL BELTWAY	500,000
118	595 10 41 18	LIBRARY/COMMUNITY CENTER-DESIGN	276,054
TOTAL EXPENDITURES			776,054
PLUS ENDING FUND BALANCE			841,120
TOTAL REAL ESTATE EXCISE TAX FUND (REET) EXPENDITURES			1,617,174

2023 FINAL BUDGET			
Fund	Account	Description	Proposed
CITY HALL EQUIPMENT RESERVE FUND REVENUES			
120	361 11 01 20	INTEREST & OTHER EARNINGS	201
120	397 00 01 20	TRANSFERS-IN FROM C.E.	0
TOTAL REVENUES			201
PLUS BEGINNING FUND BALANCE			63,041
CITY HALL EQUIPMENT RESERVE FUND REVENUES			63,242
CITY HALL EQUIPMENT EXPENDITURES			
120	594 14 64 00	COMPUTERS & EQUIPMENT	30,000
TOTAL EXPENDITURES			30,000
PLUS ENDING FUND BALANCE			33,242
TOTAL CITY HALL EQUIPMENT EXPENDITURES			63,242
STREET DEVELOPMENT RESERVE REVENUES			
121	331 20 00 00	WSDOT-MAIN STREET PEDESTRIAN CROSSING-PE	58,950
121	331 20 00 00	WSDOT-MAIN STREET PEDESTRIAN CROSSING-CN	334,050
121	333 20 00 44	BRAC-S 10TH AVE BRIDGE-PE	81,000
121	333 20 00 44	BRAC-S 10TH AVE BRIDGE-CN	1,189,100
121	333 20 00 44	BRAC-S 10TH AVE BRIDGE-RW	130,000
121	333 20 00 44	BRAC-SHOP BRIDGE-PE	199,200
121	333 20 00 44	BRAC-SHOP BRIDGE-CN	0
121	334 03 84 51	STPG-MAIN STREET PEDESTRIAN CROSSING - PE	51,450
121	334 03 84 51	STPG-MAIN STREET PEDESTRIAN CROSSING - CN	291,550
121	397 01 55 55	TRANS IN FROM 124-LONGFIBRE RESURF-CN	35,260
121	397 01 55 44	TRANS IN FROM 124-10TH AVE BRIDGE MATCH	258,620
121	397 01 55 48	TRANS IN FROM 124-SHOP BRIDGE MATCH	26,892
TOTAL REVENUES			2,656,072
PLUS BEGINNING FUND BALANCE			545,375
TOTAL STREET DEVELOPMENT RESERVE REVENUES			3,201,447
STREET DEVELOPMENT RESERVE EXPENDITURES			
121	595 10 41 55	LONGFIBRE RD RESURFACING-PE	28,720
121	595 30 64 55	LONGFIBRE RD RESURFACING-CN	356,270
121	595 30 64 08	W. AHTANUM RD-GOODMAN TO 15TH-RESURF-CN	28,497
121	595 10 41 44	S 10TH AVE BRIDGE-PE	81,000
121	595 50 61 44	S 10TH AVE BRIDGE-CN	1,189,100
121	595 20 63 44	S 10TH AVE BRIDGE-RW	130,000
121	595 10 41 48	SHOP BRIDGE-PE	199,200
121	595 50 61 48	SHOP BRIDGE-CN	
121	595 10 41 32	MAIN ST PEDESTRIAN CROSSING-PE	110,400
121	595 30 65 32	MAIN ST PEDESTRIAN CROSSING-CN	625,600
TOTAL EXPENDITURES			2,748,787
PLUS ENDING FUND BALANCE			452,660
TOTAL STREET DEVELOPMENT RESERVE EXPENDITURES			3,201,447

2023 FINAL BUDGET			
Fund	Account	Description	Proposed
CRIMINAL JUSTICE FUND REVENUES			
123	313 15 00 00	PUBLIC SAFETY ADD'L SALES TAX	214,726
123	313 71 00 00	LOCAL CRIMINAL JUSTICE	125,958
123	336 06 21 00	CRIM. JUSTICE-POPULATION	2,232
123	336 06 26 00	CRIMINAL JUSTICE - SPECIAL PROGRAMS	7,920
123	336 06 51 00	DUI/OTHER CRIMINAL JUSTICE ASSISTANCE	538
123	361 11 01 23	INTEREST & OTHER EARNINGS	4,537
TOTAL REVENUES			355,911
PLUS BEGINNING FUND BALANCE			1,401,010
TOTAL CRIMINAL JUSTICE FUND REVENUES			1,756,921
CRIMINAL JUSTICE FUND EXPENDITURES			
123	521 22 21 23	CJ UNIFORMS & EQUIP	75,000
123	591 11 71 00	CIVIC CAMPUS DEBT - PRINCIPLE	57,923
123	592 11 00 16	CIVIC CAMPUS DEBT - INTEREST	72,458
123	591 21 70 01	001 SHARE - CIVIC CAMPUS DEBT-PRINCIPLE	57,923
123	592 21 80 01	001 SHARE CIVIC CAMPUS DEBT-INTEREST	72,458
123	594 21 62 01	POLICE DEPT BLDG RESERVE FUND	110,000
123	594 21 64 02	AXIN (TASER & BWC) AND FLOCK CONTRACTS	103,032
123	594 21 64 23	MACHINERY & EQUIPMENT	170,000
TOTAL EXPENDITURES			718,794
PLUS ENDING FUND BALANCE			1,038,127
TOTAL CRIMINAL JUSTICE EXPENDITURES			1,756,921
INFRASTRUCTURE RESERVE FUND REVENUES			
124	313 11 01 24	SALES & USE TAX/10%	613,132
124	331 20 01 00	STBG-MAIN ST PEDESTRIAN CROSSWALK	0
124	333 20 00 04	BRAC - S 10TH AVE BRIDGE	0
124	336 00 99 03	STREAMLINE SALES TX MITIGATION	0
124	361 11 01 24	INTEREST & OTHER EARNINGS	0
TOTAL REVENUES			613,132
PLUS BEGINNING FUND BALANCE			642,214
TOTAL INFRASTRUCTURE RESERVE FUND REVENUES			1,255,346
INFRASTRUCTURE RESERVE EXPENDITURES			
124	591 95 79 00	SIED LOAN PRINCIPAL	155,397
124	592 95 89 00	SIED LOAN INTEREST	32,414
124	594 59 41 49	GOODMAN RD APARTMENT DEVEL - PROF SERVICES	43,000
124	595 10 41 08	W AHTANUM RD WIDENING PROJECT	1,400
124	595 64 30 00	MAIN ST CROSSWALK (PLACEHOLDER)	0
124	597 01 55 44	BRIDGE #475 S 10TH AVE 20% MATCH -PE	0
124	597 01 55 44	BRIDGE #475 S 10TH AVE 20% MATCH -ROW	26,000
124	597 01 55 44	BRIDGE #475 S 10TH AVE 20% MATCH -CN	232,620
124	597 01 55 48	TRAN-OUT -121 SHOP BRIDGE-PE	26,892
124	597 01 55 55	TRANS OUT T-121-LONGFIBRE RESURF-CN	35,260
124	597 01 55 48	TRAN-OUT -121 SHOP BRIDGE-CN	0
124	597 01 55 26	TRANS OUT TO 121-REGIONAL BELTWAY - CN	0
TOTAL EXPENDITURES			552,983
PLUS ENDING FUND BALANCE			702,363
TOTAL INFRASTRUCTURE RESERVE EXPENDITURES			1,255,346

2023 FINAL BUDGET			
Fund	Account	Description	Proposed
DEVELOPMENT MITIGATION FUND REVENUES			
125	345 80 01 25	IMPACT FEES-BORTON GOODMAN RD APT-SIGNAL IMPR	
125	361 11 01 25	INTEREST & OTHER EARNINGS	9,500
TOTAL REVENUES			77
PLUS BEGINNING FUND BALANCE			9,577
TOTAL DEVELOPMENT MITIGATION FUND REVENUES			15,403
			24,980
DEVELOPMENT MITIGATION FUND EXPENDITURES			
125	595 30 64 36	ROCK AVE IMPR - CN	
125	595 30 64 49	BORTON GOODMAN RD APT-SIGNAL IMPROVEMENTS	11,500
TOTAL EXPENDITURES			9,600
PLUS ENDING FUND BALANCE			21,100
TOTAL DEVELOPMENT MITIGATION EXPENDITURES			3,880
			24,980
CRIME PREVENTION ASSESSMENT FUND REVENUES			
126	351 50 01 26	CRIMINAL INVESTIGATION	
126	356 50 01 26	INVESTIGATIVE ASSESSMENT	199
126	361 11 01 26	INTEREST & OTHER EARNINGS	1,625
TOTAL REVENUES			248
PLUS BEGINNING FUND BALANCE			2,072
TOTAL CRIME PREVENTION ASSESSMENT FUND REVENUES			49,900
			51,972
CRIME PREVENTION ASSESSMENT EXPENDITURES			
126	521 30 12 26	OVERTIME	
126	521 30 31 26	SUPPLIES	8,000
126	521 30 41 26	PROFESSIONAL SERVICES	1,000
126	521 30 44 26	ADVERTISING	3,000
TOTAL EXPENDITURES			1,500
PLUS ENDING FUND BALANCE			13,500
TOTAL CRIME PREVENTION ASSESSMENT EXPENDITURES			38,472
			51,972
COMMUTE TRIP REDUCTION FUND REVENUES			
127	361 11 01 27	INTEREST & OTHER EARNINGS	
TOTAL REVENUES			4
PLUS BEGINNING FUND BALANCE			4
TOTAL COMMUTE TRIP REDUCTION FUND REVENUES			3,079
			3,083
COMMUTE TRIP REDUCTION FUND EXPENDITURES			
127	513 10 31 27	SUPPLIES	
TOTAL EXPENDITURES			100
PLUS ENDING FUND BALANCE			100
TOTAL COMMUTE TRIP REDUCTION EXPENDITURES			2,983
			3,083

2023 FINAL BUDGET			
Fund	Account	Description	Proposed
TRANSIT FUND REVENUES			
128	313 21 00 00	PUBLIC TRANSPORTATION TAX %2/10	1,470,089
128	361 11 01 28	INTEREST & OTHER EARNINGS	23,750
128	361 41 01 28	SALES INTEREST	642
128	361 41 01 28	PARATRANSIT/SPECIAL NEEDS FORMULA	9,267
128	397 01 55 26	TRANS IN-124-REGIONAL BELTWAY LOAN REPAYMENT	0
TOTAL REVENUES			1,503,748
PLUS BEGINNING FUND BALANCE			4,685,684
TOTAL TRANSIT FUND REVENUES			6,189,432
TRANSIT FUND EXPENDITURES			
128	547 60 10 00	SALARIES & WAGES	123,088
128	547 60 12 00	OVERTIME	500
128	547 60 20 00	PERSONNEL BENEFITS	60,655
128	547 60 21 00	UNIFORMS & EQUIPMENT	1,000
128	547 60 31 00	OFFICE & OPERATING SUPPLIES	2,000
128	547 60 32 00	FUEL CONSUMED	1,400
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.	24,802
128	547 60 41 02	INTERGOVERNMENTAL PROFESSIONAL SERVICES	100
128	547 60 41 03	CIVIC CAMPUS JANITORIAL	663
128	547 60 41 04	IT SERVICES	1,148
128	547 60 43 00	TRAVEL	500
128	547 60 44 00	ADVERTISING	9,600
128	547 60 45 00	OPERATING RENTALS & LEASES	500
128	547 60 46 00	WCIA INSURANCE	6,261
128	547 60 47 00	UTILITIES	0
128	547 60 47 01	CIVIC CAMPUS UTILITIES	717
128	547 60 48 00	REPAIRS & MAINTENANCE	1,900
128	547 60 48 01	CIVIC CAMPUS MAINTENANCE	922
128	547 60 49 00	TRANSIT SERVICE PAYMENT	999,900
128	581 10 00 26	INTERFUND LOAN TO 305 REGIONAL BELTWAY RESERVE	797,000
128	591 47 70 28	CIVIC CAMPUS DEBT - PRINCIPLE	2,325
128	592 47 80 28	CIVIC CAMPUS DEBT - INTEREST	2,909
128	595 63 63 28	OTHER IMPROVEMENTS	15,000
128	595 63 64 00	MACHINERY & EQUIPMENT	3,700
128	595 64 00 30	REGIONAL BELTWAY BUS STOP IMPR	40,000
128	595 64 64 28	MAIN ST PEDESTRIAN CROSSING IMPR	102,387
128	597 00 55 12	TRANS OUT TO 112 PW EQUIP RSV	2,000
128	597 00 55 17	TRANSFER OUT TO 117 PW BUILDING RESERVE	12,187
TOTAL EXPENDITURES			2,216,964
PLUS ENDING FUND BALANCE			3,972,468
TOTAL TRANSIT EXPENDITURES			6,189,432

2023 FINAL BUDGET			
Fund	Account	Description	Proposed
COMMUNITY POLICING FUND REVENUES			
130	367 11 00 30	SUMMER YOUTH PROGRAM DONATIONS	
130	397 00 01 30	TRANS FROM CE FOR NAT'L NIGHT OUT	0
TOTAL REVENUES			0
PLUS BEGINNING FUND BALANCE			0
TOTAL COMMUNITY POLICING FUND REVENUES			22,800
			22,800
COMMUNITY POLICING FUND EXPENDITURES			
130	521 30 12 30	OVERTIME	
130	521 30 31 30	SUPPLIES	1,000
130	521 30 41 01	PROFESSIONAL SERVICES	1,000
130	521 30 45 00	RENTALS & LEASES	2,000
TOTAL EXPENDITURES			2,500
PLUS ENDING FUND BALANCE			6,500
TOTAL COMMUNITY POLICING EXPENDITURES			16,300
			22,800
DRUG SEIZURE FORFEITURE FUND REVENUES			
131	369 30 01 31	FOREITED PROPERTY	
TOTAL REVENUES			500
PLUS BEGINNING FUND BALANCE			500
TOTAL DRUG SEIZURE FORFEITURE FUND REVENUES			0
			500
DRUG SEIZURE FORFEITURE EXPENDITURES			
131	521 30 21 31	UNIFORMS & EQUIPMENT	
TOTAL EXPENDITURES			500
PLUS ENDING FUND BALANCE			500
TOTAL DRUG SEIZURE FORFEITURE EXPENDITURES			0
			500
COMMUNITY EVENTS FUND REVENUES			
132	397 00 01 32	TRANSFER-IN C.E. FOR OTD	
132	397 19 01 32	TRANS-IN C.E. FOR HOLIDAY PARADE	10,000
TOTAL REVENUES			5,000
PLUS BEGINNING FUND BALANCE			15,000
TOTAL COMMUNITY EVENTS FUND REVENUES			8,800
			23,800

2023 FINAL BUDGET			
Fund	Account	Description	Proposed
COMMUNITY EVENTS EXPENDITURES			
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
TOTAL EXPENDITURES			20,000
PLUS ENDING FUND BALANCE			3,800
TOTAL COMMUNITY EVENTS EXPENDITURES			23,800
MARIJUANA EXCISE TAX FUND REVENUES			
133	336 06 42 30	MARAJUANA EXCISE TAX FROM STATE	57,773
133	361 11 01 33	INVESTMENT INTEREST	883
TOTAL REVENUES			58,656
PLUS BEGINNING FUND BALANCE			161,913
TOTAL MARIJUANA EXCISE TAX FUND REVENUES			220,569
MARIJUANA EXCISE TAX EXPENDITURES			
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	2,500
TOTAL EXPENDITURES			55,000
PLUS ENDING FUND BALANCE			165,569
TOTAL MARIJUANA EXCISE TAX EXPENDITURES			220,569
HOUSING REHABILITATION FUND REVENUES			
170	361 10 00 70	INTEREST & OTHER EARNINGS	1,521
170	368 10 00 70	HOUSING REHAB - CDBG 2007	10,697
TOTAL REVENUES			12,218
PLUS BEGINNING FUND BALANCE			231,006
TOTAL HOUSING REHABILITATION FUND REVENUES			243,224

2023 FINAL BUDGET			
Fund	Account	Description	Proposed
HOUSING REHABILITATION FUND EXPENDITURES			
170	559 30 41 01	PROFESSIONAL SERVICES - HOUSING REHAB CONSULTANT	3,000
170	559 30 41 00	PROFESSIONAL SERVICES - MAIN STREET PLANNING	20,000
170	559 30 31 00	SUPPLIES	0
170	559 30 49 00	MISCELLANEOUS	0
170	594 72 62 43	LIBRARY & COMMUNITY CENTER - CN	220,000
TOTAL EXPENDITURES			243,000
PLUS ENDING FUND BALANCE			224
TOTAL HOUSING REHABILITATION EXPENDITURES			243,224
VALLEY MALL BLVD. FUND REVENUES			
304	333 20 02 05	NHP-VALLEY MALL BLVD RESURFACING	1,048,050
304	361 11 03 04	INTEREST & OTHER EARNINGS	121
TOTAL REVENUES			1,048,171
PLUS BEGINNING FUND BALANCE			246,670
TOTAL VALLEY MALL BLVD. FUND REVENUES			1,294,841
VALLEY MALL BLVD. FUND EXPENDITURES			
304	595 10 41 02	VMB - ENGINEERING/PROF. SERVICES	0
304	595 30 65 02	VMB - CONSTRUCTION	1,294,841
TOTAL EXPENDITURES			1,294,841
PLUS ENDING FUND BALANCE			0
TOTAL VALLEY MALL BLVD. EXPENDITURES			1,294,841
REGIONAL BELTWAY FUND REVENUES			
305	333 20 03 05	NHFP-REGIONAL BELTWAY CONNECTOR	9,681,400
305	361 11 03 05	INTEREST & OTHER EARNINGS	112
305	381 10 00 26	INTERFUND LOAN FROM 128 TRANSIT FUND	797,000
TOTAL REVENUES			10,478,512
PLUS BEGINNING FUND BALANCE			206,992
TOTAL REGIONAL BELTWAY FUND REVENUES			10,685,504
REGIONAL BELTWAY FUND EXPENDITURES			
305	595 10 41 26	REGIONAL BELTWAY - ENGINEERING/PROF. SERVICES	56,400
305	595 30 63 26	REGIONAL BELTWAY - ROW	1,000,000
305	595 30 65 26	REGIONAL BELTWAY - CONSTRUCTION	8,625,000
TOTAL EXPENDITURES			9,681,400
PLUS ENDING FUND BALANCE			1,004,104
TOTAL REGIONAL BELTWAY EXPENDITURES			10,685,504

2023 FINAL BUDGET			
Fund	Account	Description	Proposed
WATER FUND REVENUES			
401	343 41 04 01	WATER REVENUES	1,499,171
401	343 42 04 01	WATER SVC INSTALLATION CHARGES	35,042
401	345 83 04 01	WATER PLAN CHECKING FEE	46,265
401	359 90 04 01	MISCELLANEOUS PENALTIES	0
401	361 11 04 01	INTEREST & OTHER EARNINGS	5,403
TOTAL REVENUES			1,585,881
PLUS BEGINNING FUND BALANCE			1,001,728
TOTAL WATER FUND REVENUES			2,587,609
WATER FUND EXPENDITURES			
401	534 50 10 00	SALARIES & WAGES	353,723
401	534 50 12 00	OVERTIME	2,900
401	534 50 20 00	PERSONNEL BENEFITS	210,553
401	534 50 21 00	UNIFORMS & EQUIPMENT	2,100
401	534 50 31 00	SUPPLIES	85,500
401	534 50 32 00	FUEL	11,400
401	534 50 35 00	SMALL TOOLS & EQUIPMENT	1,900
401	534 50 41 00	PROFESSIONAL SERVICES	15,000
401	534 50 41 01	ADMIN SVC CHG TO C.E.	134,017
401	534 50 41 02	INTERGOVERNMENTAL PROFESSIONAL SERVICES	6,000
401	534 50 41 03	CIVIC CAMPUS JANITORIAL	2,186
401	534 50 41 04	IT SERVICES	2,605
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	15,672
401	534 50 47 00	UTILITIES	118,000
401	534 50 47 01	CIVIC CAMPUS UTILITIES	2,361
401	534 50 48 00	REPAIRS & MAINTENANCE	10,000
401	534 50 48 01	CIVIC CAMPUS MAINTENANCE	3,040
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	17,507
401	591 34 70 01	CIVIC CAMPUS DEBT - PRINCIPLE	7,664
401	592 34 80 01	CIVIC CAMPUS DEBT - INTEREST	9,587
401	594 34 64 00	MACHINERY & EQUIPMENT	0
401	594 34 64 01	MACHINERY & EQUIPMENT	70,000
401	597 00 01 12	TRANSFER-OUT 404 - 112 PW EQUIP RSV	2,000
401	597 01 55 17	TRANS OUT TO 404 - 117 PW BLDG RSV	12,200
401	597 34 54 00	TRANS OUT TO 404 WATER RSV	100,000
TOTAL EXPENDITURES			1,493,714
PLUS ENDING FUND BALANCE			1,093,895
TOTAL WATER EXPENDITURES			2,587,609

2023 FINAL BUDGET			
Fund	Account	Description	Proposed
GARBAGE FUND REVENUES			
402	343 71 04 02	GARBAGE SERVICE CHARGES	1,628,309
402	361 11 04 02	INTEREST & OTHER EARNINGS	2,473
TOTAL REVENUES			1,630,782
PLUS BEGINNING FUND BALANCE			302,336
TOTAL GARBAGE FUND REVENUES			1,933,118
GARBAGE FUND EXPENDITURES			
402	537 50 10 00	SALARIES & WAGES	32,804
402	537 50 12 00	OVERTIME	500
402	537 50 20 00	PERSONNEL BENEFITS	13,639
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	0
402	537 50 41 01	INTERGOVERNMENTAL PROFESSIONAL SERVICES	375
402	537 50 41 02	ADMIN SVC CHG TO C.E.	110,804
402	537 50 41 03	CIVIC CAMPUS JANITORIAL	202
402	537 50 41 04	IT SERVICES	615
402	537 50 42 00	COMMUNICATION	0
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	2,674
402	537 50 47 00	UTILITIES	6,500
402	537 50 47 01	CIVIC CAMPUS UTILITIES	219
402	537 50 48 00	REPAIRS & MAINTENANCE	1,000
402	537 50 48 01	CIVIC CAMPUS MAINTENANCE	282
402	537 50 49 00	MISCELLANEOUS	6,500
402	537 50 53 00	EXTERNAL TAXES	65,000
402	537 60 49 00	CONTRACTED SERVICES	1,356,000
402	591 37 70 02	CIVIC CAMPUS DEBT - PRINCIPLE	710
402	592 37 80 02	CIVIC CAMPUS DEBT - INTEREST	888
402	597 11 55 12	TRANSFER-OUT 406 - 112 PW EQUIP ALLOCATION	2,000
402	597 00 00 12	TRANSFER-OUT TO 406 -117 PW BLDG ALLOCATION	12,200
TOTAL EXPENDITURES			1,617,992
PLUS ENDING FUND BALANCE			315,126
TOTAL GARBAGE EXPENDITURES			1,933,118

2023 FINAL BUDGET			
Fund	Account	Description	Proposed
SEWER FUND REVENUES			
403	334 03 11 03	DEPT OF ECOLOGY CAPACITY GRANT	132,500
403	343 50 04 03	SEWER SVC INSTALL CHARGES	214
403	343 51 04 03	SEWER REVENUES	2,141,413
403	345 83 04 03	SEWER PLAN CHECKING FEE	42,870
403	345 83 31 03	STORMWATER PLAN CHECK FEE	70,000
403	361 11 04 03	INTEREST & OTHER EARNINGS	6,043
TOTAL REVENUES			2,393,040
PLUS BEGINNING FUND BALANCE			2,177,809
TOTAL SEWER FUND REVENUES			4,570,849
SEWER FUND EXPENDITURES			
403	531 30 10 00	STORMWATER - SALARIES & WAGES	66,273
403	531 30 12 00	STORMWATER OVERTIME	100
403	531 30 20 00	STORMWATER-PERSONNEL BENEFITS	35,390
403	531 30 31 00	STORMWATER - SUPPLIES	100
403	531 30 32 00	STORMWATER FUEL	900
403	531 30 41 01	STORMWATER-IT SERVICES	864
403	531 30 41 03	STORMWATER-INTERGOV PROF SVCS	0
403	531 30 48 00	STROMWATER-REPAIRS & MAINTENANCE	800
403	535 50 10 00	SALARIES & WAGES	249,791
403	535 50 12 00	OVERTIME	2,400
403	535 50 20 00	PERSONNEL BENEFITS	126,693
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.	176,594
403	535 50 41 02	CIVIC CAMPUS JANITORIAL	1,756
403	535 50 41 03	INTERGOVERNMENTAL PROFESSIONAL SERVICES	1,054,628
403	535 50 41 05	IT SERVICES	1,770
403	535 50 42 00	COMMUNICATION	5,000
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	13,554
403	535 50 47 00	UTILITIES	39,000
403	535 50 47 01	CIVIC CAMPUS UTILITIES	1,897
403	535 50 48 00	REPAIRS & MAINTENANCE	20,000
403	535 50 48 01	CIVIC CAMPUS MAINTENANCE	2,442
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	1,562

2023 FINAL BUDGET			
Fund	Account	Description	Proposed
403	591 35 70 03	CIVIC CAMPUS DEBT - PRINCIPLE	6,155
403	592 35 80 03	CIVIC CAMPUS DEBT - INTEREST	7,700
403	594 35 64 00	MACHINERY & EQUIPMENT - SEWER	41,000
403	594 63 01 00	IMPROVEMENTS - N RUDKIN	30,000
403	597 35 55 12	TRANSFER-OUT 405 - 112 PW EQUIP SEWER ALLOCATION	20,000
403	597 35 56 00	TRANSFER OUT 405 -117 PW BLDG RESERVE	12,200
403	597 35 54 00	TRANSFER OUT 405 SEWER RESERVE	100,000
TOTAL EXPENDITURES			2,199,507
PLUS ENDING FUND BALANCE			2,371,342
TOTAL SEWER EXPENDITURES			4,570,849
WATER DEVELOPMENT RESERVE FUND REVENUES			
404	361 11 04 04	INTEREST & OTHER EARNINGS	10,621
404	334 00 00 00	DWSRF LOAN	1,600,000
404	367 00 00 34	INFRASTRUCTURE FEE - WATER	18,296
404	397 00 00 12	TRANS IN FROM 401 - 112 PW EQUIPMENT WATER ALLOCATION	2,000
404	397 00 00 17	TRANS IN FROM 401 - 117 PW BUILDING WATER ALLOCATION	12,200
404	397 01 04 04	TRANS FROM 401 WATER - WATER RESERVE	100,000
TOTAL REVENUES			1,743,117
PLUS BEGINNING FUND BALANCE			1,596,710
TOTAL WATER DEVELOPMENT RESERVE FUND REVENUES			3,339,827
WATER DEVELOPMENT RESERVE FUND EXPENDITURES			
404	534 50 41 04	PROF SERVICES-CLEAN RESERVOIR	30,000
404	534 50 41 49	PROF SERVICES-GOODMAN APTS WA INSPECTIONS	52,000
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 29	DOH SANITARY SURVEY	7,500
404	594 34 64 48	JOHNSON HILL RESERVOIR - REPAIRS	21,815
404	594 34 64 12	PW EQUIPMENT RESERVE - WATER ALLOCATION	0
404	591 34 70 10	PW BUILDING RESERVE - WATER ALLOCATION	0
TOTAL EXPENDITURES			2,489,315
PLUS ENDING FUND BALANCE			850,512
TOTAL WATER DEVELOPMENT RESERVE EXPENDITURES			3,339,827
SEWER DEVELOPMENT RESERVE FUND REVENUES			
405	334 03 55 00	DOE STORMWATER GRANT - PE	0
405	337 07 86 00	SIED GRANTS-BELTWAY SEWER EXT	2,100,000
405	337 07 86 00	SIED LOANS-BELTWAY SEWER EXT	1,000,000
405	361 11 04 05	INVESTMENT INTEREST	6,781
405	367 00 00 35	INFRASTRUCTURE FEE - SEWER	12,000
405	397 00 12 00	TRANSFER IN FROM 403 - 112-PW EQUIP SEWER ALLOCATION	20,000
405	397 00 17 00	TRANSFER IN FROM 403 - 117-PW BUILDING SEWER ALLOCATION	12,200
405	397 35 04 05	TRANSFER IN FROM 403- SEWER RESERVE	100,000
TOTAL REVENUES			3,250,981
PLUS BEGINNING FUND BALANCE			2,010,473
TOTAL SEWER DEVELOPMENT RESERVE FUND REVENUES			5,261,454


2023 FINAL BUDGET			
Fund	Account	Description	Proposed
SEWER DEVELOPMENT RESERVE FUND EXPENDITURES			
405	535 50 49 05	EXTERNAL TAX-SEWER INFRASTRUCTURE	500
405	591 35 04 05	S BROADWAY SEWER SIED DEBT SVC-PRINC	72,752
405	592 35 04 05	S BROADWAY SEWER SIED DEBT SVC-INTEREST	26,920
405	594 10 41 00	FORCE MAIN INSPECTION	50,000
405	594 35 41 54	REGIONAL BELTWAY SEWER EXT-PE	50,000
405	594 35 67 54	REGIONAL BELTWAY SEWER EXT-CN INSPECTIONS	347,600
405	594 35 67 54	REGIONAL BELTWAY SEWER EXT-CN	2,317,500
405	594 35 64 05	SEWER SYSTEM IMPR-3RD PARTY	220,000
405	594 35 63 42	S BROADWAY SEWER EXT (GSP PH 3) CN OFFSITE	47,500
405	594 35 65 42	S BROADWAY SEWER EXT (GSP PH 3) CN ONSITE	1,100,000
405	594 41 10 49	PROF SERVICES-GOODMAN RD APT-SEWER INSPECTION	43,000
405	594 41 10 49	PROF SERVICES-GOODMAN RD APT-STORMWATER INSP	24,000
405	594 38 64 25	AHTANUM/MAIN ST STORM IMPR CN	100,000
405	594 38 64 53	N RUDKIN RD STORMWATER IMPR DESIGN	343,000
405	594 35 41 01	AHTANUM SEWER LAYOUT PE/HLA	1,000
405	594 35 64 12	PW EQUIPMENT RESERVE - SEWER ALLOCATION	0
405	594 35 71 17	PW BUILDING RESERVE - SEWER ALLOCATION	0
TOTAL EXPENDITURES			4,743,772
PLUS ENDING FUND BALANCE			517,682
TOTAL SEWER DEVELOPMENT RESERVE EXPENDITURES			5,261,454
GARBAGE RESERVE FUND REVENUES			
406	361 11 04 05	INVESTMENT INTEREST	320
406	397 37 00 00	TRANSFER IN FROM 402 - 112 PW EQUIP GARB ALLOC	2,000
406	397 37 00 01	TRANSFER IN FROM 402 - 117- PW BUILDING GARB ALLOC	12,200
TOTAL REVENUES			14,520
PLUS BEGINNING FUND BALANCE			56,437
TOTAL GARBAGE RESERVE FUND REVENUES			70,957
GARBAGE RESERVE FUND EXPENDITURES			
406	594 37 64 02	PW EQUIPMENT ALLOCATION - GARBAGE	0
406	591 37 70 10	PW BUILDING ALLOCATION - GARBAGE	0
TOTAL EXPENDITURES			0
PLUS ENDING FUND BALANCE			70,957
TOTAL GARBAGE RESERVE EXPENDITURES			70,957
Totals			
		Beginning Balance	22,956,354
		Revenue	41,510,279
		Expenditure	45,061,385
		Ending Balance	19,405,248

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

NOTICE IS HEREBY GIVEN that a public hearing will be held regarding the 2023 Final Budget on Monday, November 28, 2022, at 6:00 p.m. The public hearing will be held at Union Gap City Hall, located at 102 W. Ahtanum Rd., Union Gap, WA.

All interested persons may attend and will be given the opportunity to provide written and oral comments concerning the 2023 Final Budget. Comments may be submitted to the City Clerk at Karen.Clifton@uniongapwa.gov or by mail to P. O. Box 3008, Union Gap, Washington, 98903 prior to 5:00 p.m. on November 28, 2022.

DATED this 28th day of September 2022.



Karen Clifton, City Clerk



City Council Communication

Meeting Date: November 28, 2022
From: Karen Clifton, Director of Finance and Administration
Topic/Issue: Ordinance – Adopting 2023 Budget

SYNOPSIS: The City Council held a public hearing on the property tax revenues at the November 10, 2022 Regular Council Meeting, and public hearings on the 2023 Budget at the Regular Council meetings on November 24, 2022 and November 28, 2022.

RECOMMENDATION: Adopt and publish an ordinance adopting the 2023 Budget for the City of Union Gap, Washington.

LEGAL REVIEW: The City Attorney has reviewed this ordinance.

FINANCIAL REVIEW: N/A

BACKGROUND INFORMATION: N/A

ADDITIONAL OPTIONS: N/A

ATTACHMENTS: Ordinance

CITY OF UNION GAP, WASHINGTON
ORDINANCE NO. _____

AN ORDINANCE adopting the 2023 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 2023 shows in detail the amount of revenues and expenditures, including salaries and totals of various funds as follows:

		Revenues	Expenditures
001	Current Expense	10,718,432	10,718,432
002	General Fund Reserve	523,547	523,547
101	Street Fund	2,024,992	2,024,992
106	Park Dev. Reserve	422,635	422,635
107	Convention Center Reserve	975,161	975,161
108	Tourism Promotion	476,408	476,408
109	Contingency Fund	209,257	209,257
110	Craft Night Reserve	1,245	1,245
111	Library & Community Center	2,378,475	2,378,475
112	PW Equip Reserve	370,770	370,770
113	Fire Truck Reserve	903,560	903,560
114	Senior Activity Fund	14,734	14,734
115	Police Vehicle Reserve	267,815	267,815
116	City Hall Building Reserve	671,222	671,222
117	PW Building Reserve	89,731	89,731
118	Municipal Capital Improvement	1,617,174	1,617,174
120	City Hall Equipment Reserve	63,242	63,242
121	Street Development Reserve	3,201,447	3,201,447
123	Criminal Justice	1,756,921	1,756,921
124	Infrastructure Reserve Fund	1,255,346	1,255,346
125	Development Mitigation Reserve	24,980	24,980
126	Crime Prevention	51,972	51,972
127	Commute Trip Reduction	3,083	3,083
128	Transit System Fund	6,189,432	6,189,432
130	Community Policing	22,800	22,800
131	Drug Seizure Forfeiture	500	500
132	Community Events	23,800	23,800
133	Marijuana Excise Tax	220,569	220,569
170	Housing Rehabilitation	243,224	243,224

304	Valley Mall Blvd. Improvement	1,294,841	1,294,841
305	Regional Beltway	10,685,504	10,685,504
401	Water Fund	2,587,609	2,587,609
402	Garbage Fund	1,933,118	1,933,118
403	Sewer/Storm Water	4,570,849	4,570,849
404	Water Improvement Reserve	3,339,827	3,339,827
405	Sewer Improvement Reserve	5,261,454	5,261,454
406	Garbage Reserve	70,957	70,957
		64,466,633	64,466,633

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

Section 1. The 2023 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 2023, 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 28th day of November 2022.

John Hodkinson, City Mayor

ATTEST:

APPROVED AS TO FORM:

Karen Clifton, City Clerk

Bronson Brown, City Attorney

Attachment A

2023 REVENUES VS EXPENDITURES							
FUND	BEG FUND BAL	REVENUES	EXPENDITURES	ENDING FUND BAL	Revenues	Expenditures	Balance
001	971,322	9,747,110	9,736,034	982,398	10,718,432	10,718,432	0
002	523,493	54	0	523,547	523,547	523,547	0
101	995,015	1,029,977	836,366	1,188,626	2,024,992	2,024,992	0
106	421,577	1,058	41,500	381,135	422,635	422,635	0
107	703,679	271,482	260,000	715,161	975,161	975,161	0
108	297,727	178,681	183,553	292,855	476,408	476,408	0
109	208,188	1,069	0	209,257	209,257	209,257	0
110	1,245	0	1,240	5	1,245	1,245	0
111	0	2,378,475	2,349,870	28,605	2,378,475	2,378,475	0
112	366,770	4,000	4,000	366,770	370,770	370,770	0
113	702,101	201,459	725,000	178,560	903,560	903,560	0
114	12,562	2,172	0	14,734	14,734	14,734	0
115	267,453	362	0	267,815	267,815	267,815	0
116	667,784	3,438	0	671,222	671,222	671,222	0
117	65,344	24,387	0	89,731	89,731	89,731	0
118	1,322,714	294,460	776,054	841,120	1,617,174	1,617,174	0
120	63,041	201	30,000	33,242	63,242	63,242	0
121	545,375	2,656,072	2,748,787	452,660	3,201,447	3,201,447	0
123	1,401,010	355,911	718,794	1,038,127	1,756,921	1,756,921	0
124	642,214	613,132	552,983	702,363	1,255,346	1,255,346	0
125	15,403	9,577	21,100	3,880	24,980	24,980	0
126	49,900	2,072	13,500	38,472	51,972	51,972	0
127	3,079	4	100	2,983	3,083	3,083	0
128	4,685,684	1,503,748	2,216,964	3,972,468	6,189,432	6,189,432	0
130	22,800	0	6,500	16,300	22,800	22,800	0
131	0	500	500	0	500	500	0
132	8,800	15,000	20,000	3,800	23,800	23,800	0
133	161,913	58,656	55,000	165,569	220,569	220,569	0
170	231,006	12,218	243,000	224	243,224	243,224	0
304	246,670	1,048,171	1,294,841	0	1,294,841	1,294,841	0
305	206,992	10,478,512	9,681,400	1,004,104	10,685,504	10,685,504	0
401	1,001,728	1,585,881	1,493,714	1,093,895	2,587,609	2,587,609	0
402	302,336	1,630,782	1,617,992	315,126	1,933,118	1,933,118	0
403	2,177,809	2,393,040	2,199,507	2,371,342	4,570,849	4,570,849	0
404	1,596,710	1,743,117	2,489,315	850,512	3,339,827	3,339,827	0
405	2,010,473	3,250,981	4,743,772	517,682	5,261,454	5,261,454	0
406	56,437	14,520	0	70,957	70,957	70,957	0
	22,956,354	41,510,279	45,061,385	19,405,248	64,466,633	64,466,633	0



City Council Communication

Meeting Date: November 28, 2022
From: Karen Clifton, Director of Finance and Administration
Topic/Issue: Resolution – Personnel Policies Handbook Amendment – Travel Expense Reimbursement

SYNOPSIS: The City's policy for travel reimbursement is outdated and needs to be updated to ensure that travel expenses are being adequately addressed in the Personnel Policies Handbook.

RECOMMENDATION: Approve a resolution, updating the City's Personnel Policies Handbook, to adequately address travel expense reimbursement.

LEGAL REVIEW: The City attorney prepared this resolution.

FINANCIAL REVIEW: N/A

BACKGROUND INFORMATION: N/A

ADDITIONAL OPTIONS: N/A

ATTACHMENTS:

1. Resolution
2. Resolution with changes

CITY OF UNION GAP, WASHINGTON
RESOLUTION NO. _____

A **RESOLUTION** amending the Personnel Policies Handbook section 4.6 Travel Expense Reimbursement.

WHEREAS, it is the desire of the City Council to ensure that travel expenses and the reimbursement of those expenses are adequately addressed by the City;

WHEREAS, due to inflation and the rise in costs the daily maximum per diem rate of reimbursement for meals of \$39 per day is no longer adequate in many areas around the state and outside the state; and

WHEREAS, it is the desire of the City Council to ensure that travel expense reimbursement for travel expenses are reflective of the current economic conditions and that in the event of travel anywhere inside or outside of the state, that the reimbursement for travel expenses are consistent with the per diem guidelines established by the United States General Services Administration;

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

Section 1. Personnel Policies Handbook section 4.6, Travel Expense Reimbursement, is hereby amended as follows:

4.6 Travel Expense Reimbursement.

- (a) City employees and elected officials will be reimbursed for reasonable and customary expenses actually incurred in connection with the business of the City, including food not to exceed the per diem rate established by the U.S. General Services Administration for travel depending upon the region inside or outside the State of Washington in which the travel occurs), lodging and travel expenses while away, but excluding any expenses for alcoholic beverages, unless attending a conference where the meals are included in the registration. Tips not to exceed 15%, for meals, taxis, or baggage handling are reimbursable.

PASSED this 28th day of November 2022.

John Hodkinson, Mayor

ATTEST:

APPROVED AS TO FORM:

Karen Clifton City Clerk

Bronson Brown, City Attorney

CITY OF UNION GAP, WASHINGTON
RESOLUTION NO. _____

A **RESOLUTION** amending the Personnel Policies Handbook section 4.6 Travel Expense Reimbursement.

WHEREAS, it is the desire of the City Council to ensure that travel expenses and the reimbursement of those expenses are adequately addressed by the City;

WHEREAS, due to inflation and the rise in costs the daily maximum per diem rate of reimbursement for meals of \$39 per day is no longer adequate in many areas around the state and outside the state; and

WHEREAS, it is the desire of the City Council to ensure that travel expense reimbursement for travel expenses are reflective of the current economic conditions and that in the event of travel anywhere inside or outside of the state, that the reimbursement for travel expenses are consistent with the per diem guidelines established by the United States General Services Administration;

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

Section 1. Personnel Policies Handbook section 4.6, Travel Expense Reimbursement, is hereby amended as follows:

4.6 Travel Expense Reimbursement.

- (a) City employees and elected officials will be reimbursed for reasonable and customary expenses actually incurred in connection with the business of the City, including food ~~(not to exceed \$39 per day if the travel is within Washington state and not to exceed the per diem rate established by the U.S. General Services Administration for travel outside of Washington state depending upon the region inside or outside the State of Washington state in which the travel occurs)~~, lodging and travel expenses while away, but excluding any expenses for alcoholic beverages, unless attending a conference where the meals are included in the registration. Tips not to exceed 15%, for meals, taxis, or baggage handling are reimbursable.

PASSED this 28th day of November 2022.

John Hodkinson, Mayor

ATTEST:

APPROVED AS TO FORM:

Karen Clifton City Clerk

Bronson Brown, City Attorney



City Council Communication

Meeting Date: November 28, 2022

From: Sharon Bounds, Interim City Manager

Topic / Issue: Ordinance –2023 Cost-of-Living Raises for Non-Union Employees

SYNOPSIS: It is the desire of City Administration to provide the following non-union positions with a cost-of-living increase, consistent with the union employees: City Manager, Director of Public Works and Community Development, Civil Engineer, Director of Finance and Administration, Police Chief and the Police Lieutenant.

RECOMMENDATION: Adopt an ordinance authorizing 2023 cost-of-living raises to the non-union employees, consistent with the union employees.

LEGAL REVIEW: Reviewed by City Attorney.

FINANCIAL REVIEW: These costs are included in the 2023 budget.

BACKGROUND INFORMATION: N/A

ADDITIONAL OPTIONS: N/A

ATTACHMENTS: Ordinance

CITY OF UNION GAP, WASHINGTON
ORDINANCE NO. ____

AN ORDINANCE authorizing a 3.0% increase in the salaries and wages for the Interim City Manager, Director of Public Works and Community Development, Civil Engineer, Director of Finance and Administration, Police Chief, and the Police Lieutenant, for 2023.

WHEREAS, it is the desire of City Administration to provide the following non-union positions with a cost-of-living increase, consistent with the union employees: Interim City Manager, Director of Public Works and Community Development, Civil Engineer, Director of Finance and Administration, Police Chief and the Police Lieutenant;

WHEREAS, these cost-of-living increases are included in the 2023 budget;

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

SECTION 1. Salary and Wage Increases. The salaries and wages for the Interim City Manager, Director of Public Works and Community Development, Civil Engineer, Director of Finance and Administration, Police Chief, and the Police Lieutenant shall be adjusted to reflect a 3.0% cost of living increase, which is consistent with the union employees. The new salaries are included on the worksheet attached hereto as Exhibit "A".

SECTION 2. Effective Date. This increase shall be effective January 1, 2023.

ORDAINED this 28th day of November 2022.

John Hodkinson, City Mayor

ATTEST:

APPROVED AS TO FORM:

Karen Clifton, City Clerk

Bronson Brown, City Attorney

Exhibit "A"

Position	Maximum Wage
Interim City Manager	\$84,839.04
Director of Public Works & Community Devel.	\$111,252.82
Civil Engineer	\$97,634.58
Director of Finance & Administration	\$111,252.82
Police Chief	\$117,504.98
Police Lieutenant	\$109,268.27



City Council Communication

Meeting Date: November 28, 2022
From: Sharon Bounds, Interim City Manager
Topic/Issue: Resolution –Professional Services Agreement – Brown & Rio, PLLC

SYNOPSIS: Bronson Brown, from Brown & Rio, PLLC, has been the City Attorney for eight years, and has not requested an increase in his compensation. In order to pay higher business costs, he is requesting an increase to his compensation, which requires an updated contract.

RECOMMENDATION: Approve a resolution authorizing the Interim City Manager to sign an updated professional services agreement with Brown & Rio, PLLC, for City Attorney services.

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

FINANCIAL REVIEW: This additional cost is included in the 2023 budget.

BACKGROUND INFORMATION: N/A

ADDITIONAL OPTIONS: N/A

ATTACHMENTS:

1. Resolution
2. Brown & Rio, PLLC Professional Services Agreement

CITY OF UNION GAP, WASHINGTON
RESOLUTION NO. _____

A **RESOLUTION** authorizing the Interim City Manager to sign an updated professional services agreement with Brown & Rio, PLLC, for City Attorney services.

WHEREAS Bronson Brown, from Brown & Rio, PLLC, has been the City Attorney for the City of Union Gap since December 15, 2014; and

WHEREAS in his eight years as City Attorney, Mr. Brown has not asked for an adjustment to his compensation, in an effort to provide reasonable prices; and

WHEREAS, the cost of operating his business has risen substantially since 2014, and Attorney Brown is now requesting an increase, to cover these higher costs.

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

The Interim City Manager is authorized to sign an updated professional services agreement with Brown & Rio, PLLC, for City Attorney services.

PASSED this 28th day of November, 2022.

John Hodkinson, City Mayor

ATTEST:

Karen Clifton, City Clerk

Bronson Brown, City Attorney

Contract No. _____

AGREEMENT FOR PROFESSIONAL SERVICES

THIS AGREEMENT, entered into this ___ day of December, 2022 by and between the City of Union Gap, 102 W. Ahtanum Road, PO Box 3008, Union Gap, WA 98903 (hereinafter called the "City"), and Brown & Rio, PLLC (hereinafter called the "Service Provider").

WITNESSETH:

1. GENERAL DESCRIPTION OF WORK:

The Service Provider shall furnish all services, labor and related equipment necessary to conduct and complete the work as designated elsewhere in this Agreement.

2. SCOPE OF WORK

The Service Provider shall provide legal services for the City of Union Gap. Services to be provided are detailed in the attached Exhibit "A" and are made part of this Agreement.

3. TIME FOR BEGINNING AND COMPLETION

This agreement shall commence on January 1, 2023 and shall continue indefinitely until either party provides 60 days notice of termination.

4. PAYMENT

The City shall make monthly payments in the amount set forth herein upon receipt of the Service Provider's monthly billing invoice.

The Service Provider's monthly payments shall be as follows:

- \$8500.00 dollars per month for performing services as stated in Exhibit A.

The above mentioned payment amount may be revised anytime upon mutual agreement of the parties after the first 24 months of the contract term. Thereafter, the parties may review compensation in the contract for adjustment on an annual basis.

The above payment amount is only for legal services performed or to be performed. Any actual costs incurred by the Service Provider, i.e., (court filing fees, recording fees, etc) will be included on the invoice as a separate line item to be reimbursed by the City to the Service Provider

Service Provider will be paid within twenty (20) working days following the receipt by the City of an invoice.

Acceptance of such payment by the Service Provider shall constitute a release of all claims for payment that the Service Provider may have against the City unless such

claims are specifically reserved in writing and transmitted to the city by the Service Provider prior to its acceptance. Said payment shall not, however, be a bar to any claims that the city may have against the Service Provider or to any remedies the City may pursue with respect to such claims

The Service Provider and his/her sub-consultants shall keep available for inspection by representatives of the City, the State and the United States for a period of three years after final payment the cost records and accounts pertaining to this Agreement and all items relating to or bearing upon these records with the following exception: if any litigation, claim, or audit arising out of, in connection with, or relating to this contract is initiated before the expiration of the three-year period, the cost records and accounts shall be retained until such litigation, claim, or audit involving the records is completed.

5. **EMPLOYMENT**

Any and all employees of the Service Provider or other persons while engaged in the performance of any work or services required of the Service Provider under this Agreement, shall be considered employees of the Service Provider only and not of the City, and any and all claims that may or might arise under any Workmen's Compensation Act on behalf of said employees or other persons while so engaged, and any and all claims made by a third party as a consequence of any act or omission on the part of the Service Provider's employees or other persons while so engaged on any of the work or services provided to be rendered herein, shall be the sole obligation and responsibility of the Service Provider.

6. **OTHER PARTIES**

It is mutually agreed that this Agreement is not transferable by either signatory to a third party without the consent of the other principal party.

7. **OWNERSHIP OF DOCUMENTS**

All documents and other work products prepared pursuant to this Agreement will become the property of the City upon payment to the Service Provider of his fees as set forth in this Agreement. The City acknowledges the Service Provider's plans and specifications, including all documents on electronic media, as instruments of professional services. The plans and specifications prepared under this Agreement shall become the property of the City upon completion of the services and payment in full of all payment due to the Service Provider. The City may make or permit to be made any modifications to the plans and specifications without the prior written authorization of the Service Provider. The City agrees to waive any claim against the Service Provider arising from any unauthorized reuse of the plans and specifications and to indemnify and hold the Service Provider harmless from any claim, liability or cost arising or allegedly arising out of any reuse of the plans and specifications by the City or its agent not authorized by the Service Provider.

8. **TERMINATION**

This Agreement may be terminated by either party upon sixty (60) days written notice, by registered mail, or mailed to the other party at his usual place of business. In the event the City terminates this Agreement, the City shall pay the Service Provider for

the work performed, an amount equal to the percentage of completion of the work as mutually agreed between the City and the Service Provider.

If any work covered by this Agreement shall be suspended or abandoned by the City before the Service Provider has completed the assigned work, the Service Provider shall be paid for services performed down to the time of such termination or suspension an amount equal to the costs incurred at the date of termination as mutually agreed upon between the City and the Service Provider.

9. **DISPUTE RESOLUTION**

The City and the Service Provider agree to negotiate in good faith for a period of thirty (30) days from the date of notice of all disputes between them prior to exercising their rights under this Agreement, or under law.

All disputes between the City and the Service Provider not resolved by negotiation between the parties may be arbitrated only by mutual agreement of the City and the Service Provider. If not mutually agreed to resolve the claim by arbitration, the claim will be resolved by legal action. Arbitration of all claims will be in accordance with the Arbitration Rules of the American Arbitration Association.

10. **VENUE, APPLICABLE LAW AND PERSONAL JURISDICTION**

In the event that either party deems it necessary to institute legal action or proceedings to enforce any right or obligation under this Agreement, the parties hereto agree that any such action shall be initiated in the Superior Court of the State of Washington, situated in Yakima County. The parties hereto agree that all questions shall be resolved by application of Washington law and that the parties to such action shall have the right of appeal from such decision of the Superior Court in accordance with the laws of the State of Washington. The Service Provider hereby consents to the personal jurisdiction of the Superior Court of the State of Washington, situated in Benton County.

11. **ATTORNEY'S FEES**

Attorney's fees which are reasonable and costs, including those on appeal, if appeal is taken, shall be allowed to the prevailing party by any court hearing a dispute under this Agreement.

12. **INSURANCE**

The Service Provider shall procure and maintain for the duration of the Agreement, insurance against claims for injuries to persons or damage to property, which may arise from or in connection with the performance of the work hereunder by the Service Provider, its agents, representatives, or employees.

No Limitation. Service Provider's maintenance of insurance as required by the Agreement shall not be construed to limit the liability of the Service Provider to the coverage provided by such insurance, or otherwise limit the City's recourse to any remedy available at law or in equity.

A. Minimum Scope of Insurance

Service Provider shall obtain insurance of the types described below:

1. Commercial General Liability insurance shall be written on ISO occurrence form CG 00 01 and shall cover liability arising from premises, operations, independent contractors and personal injury and advertising injury. The City shall be named as an insured under the Service Provider's Commercial General Liability insurance policy with respect to the work performed by the City.
2. Workers' Compensation coverage as required by the Industrial Insurance laws of the State of Washington.
3. Professional Liability insurance when requested by the City appropriate to the Service Provider's profession

13. **INDEMNIFICATION / HOLD HARMLESS**

Service Provider shall defend, indemnify, and hold the City, its officers, officials, employees and volunteers harmless from any and all claims, injuries, damages, losses or suits including attorney fees, arising out of or resulting from the acts, errors or omissions of the Service Provider in performance of this Agreement, except for injuries and damages caused by the sole negligence of the City.

14. **STANDARD OF CARE**

The professional services will be furnished in accordance with the care and skill ordinarily used by members of the same profession practicing under similar conditions at the same time and in the same locality. The Service Provider makes no warranties express or implied, under this Agreement or otherwise, in connection with the Service Provider's services.

15. **SUCCESSORS OR ASSIGNS**

All of the terms, conditions and provisions hereof shall inure to the benefit of and be binding upon the parties hereto, and their respective successors and assigns; provided, however, that no assignment of the Agreement shall be made without written consent of the parties to the Agreement.

16. **EQUAL OPPORTUNITY AGREEMENT**

The Service Provider agrees that he will not discriminate against any employee or job applicants for work on this Agreement for reasons of race, sex, nationality or religious creed.

17. **PARTIAL INVALIDITY**

Any provision of this Agreement which is found to be invalid or unenforceable shall be ineffective to the extent of such invalidity or unenforceability, and the invalidity or

unenforceability of such provision shall not affect the validity or enforceability of the remaining provisions hereof.

18. CHANGES OF WORK

The Service Provider shall make such changes and revisions in the completed work of this Agreement as necessary to correct or revise any errors, omissions, or other deficiencies in the design, drawings, specifications, reports, and other similar documents which the Service Provider is responsible for preparing or furnishing under this Agreement, when required to do so by the City, without additional compensation thereof.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement as of the day and year first above written.

CITY OF UNION GAP, WASHINGTON

Sharon Bounds
Interim City Manager

Bronson J. Brown, Brown & Rio, PLLC

ATTEST:

Karen Clifton
City Clerk

EXHIBIT "A" SCOPE OF WORK

1. Civil City Attorney Services
 - a. Perform the necessary functions required as the City Attorney
 - b. Provides such advice, legal assistance, and representation in legal proceedings as the Mayor or City Council may direct. Any civil litigation where Brown and Rio is required to enter a notice of appearance, other than litigation arising from code enforcement or collections actions is specially excluded from the base rate and will be considered additional work and will be billed out at an hourly rate of \$225/hour.
 - c. Identifies and researches the nature of legal problems, identifying alternative courses of action which will resolve the problem, and provides counsel to City staff to ensure the unreasonable legal liability risks are not incurred.
 - d. Supervises and reviews the preparation of ordinances, resolutions, regulations, contracts, and other legal documents ensuring compliance with local, state and federal law and adequate legal protection of the City.
 - e. Oversees the City in all actions and claims brought by or against the City or City officials in their official capacity.
 - f. Issues written or oral opinions and instructions on matters of law or interpretation of ordinances or other laws or regulations and provides professional advice to the Mayor, Council, Commissions, Boards and staff.
 - g. Perform such other duties as may be required by the laws of the State, City ordinances or as the Mayor or City Council, within their legislative authorities, may direct.
 - h. These legal services specifically exclude criminal prosecution legal services.



City Council Communication

Meeting Date: November 28, 2022
From: Dennis Henne, Director of Public Works and Community Development
Topic/Issue: Ordinance – Regional Beltway Connector Project Interfund Loan

SYNOPSIS: The Council has expressed interest in developing the Regional Beltway Connector Project. Staff recommends taking an interfund loan from the Transit Fund (128) to the Regional Beltway Connector Fund (305). The inter-fund loan will be repaid, along with 3% interest, over a 5-year period, using proceeds from the Real Estate Excise Tax Fund (118).

RECOMMENDATION: Adopt an ordinance approving an interfund loan from the Transit Fund (128) to the Regional Beltway Connector Fund (305) for a period of 5 years, repaying it with proceeds from the Real Estate Excise Tax Fund (118).

LEGAL REVIEW: The City Attorney reviewed this ordinance.

FINANCIAL REVIEW: The repayment of this interfund loan is included in the 2023 budget.

BACKGROUND INFORMATION: N/A

ADDITIONAL OPTIONS: N/A

ATTACHMENTS: Ordinance

CITY OF UNION GAP, WASHINGTON
ORDINANCE NO. _____

AN ORDINANCE amending the 2022 Budget authorizing an interfund loan of \$800,000 from the Transit Fund (128) to the Regional Beltway Connector Fund (305) for costs related to the development of the Regional Beltway Connector project.

WHEREAS, the Council wishes to develop the Regional Beltway Connector project;

WHEREAS, it would be more cost effective to utilize the interfund loan process than to obtain a loan from an outside entity;

WHEREAS, an interfund loan from the Transit Fund (128) to the Regional Beltway Connector Fund (305) would be appropriate, along with repayment including 3% interest, using proceeds from the Transit Fund, which is dedicated to the 128 Fund by ordinance;

WHEREAS, a 2022 budget amendment is required to authorize the interfund loan for the expenditure of these funds in the 2023 budget;

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

Section 1. Interfund Loan

The 2022 Budget is hereby amended to authorize an interfund loan of up to \$800,000 from the Transit Fund (128) to the Regional Beltway Connector Fund (305) for costs related to the development of the project.

Section 2. Payment on Interfund Loan

The interfund loan identified above shall be repaid during the years 2024-2028 in five equal annual installments with the inclusion of 3% interest per year, from the Real Estate Excise Tax Fund (118),

ORDAINED this 28 day of November, 2022.

John Hodkinson, Mayor

ATTEST:

APPROVED AS TO FORM:

Karen Clifton, City Clerk

Bronson Brown, City Attorney



City Council Communication

Meeting Date: November 28, 2022
From: Dennis Henne; Director of Public Works & Community Development
Topic/Issue: Resolution – Consultant Services Agreement - CWA Consultants

SYNOPSIS: From time to time the City has need for a Consultant to provide structural and non-structural building plan reviews on residential and commercial building permits. CWA Consultants is qualified, willing and able to provide plan review services meeting the City's needs.

The City entered into an agreement with CWA Consultants in April 2017; CWA has been very receptive and professional to the City's needs.

Services performed are on a one-year basis, renewed every year.

RECOMMENDATION: Approve a resolution authorizing the City Manager to sign an agreement with CWA Consultants of Port Orchard, WA for the following services: structural and non-structural building plan review on residential and commercial building permits.

LEGAL REVIEW: The City Attorney has reviewed this resolution.

FINANCIAL REVIEW: N/A

BACKGROUND INFORMATION: N/A

ADDITIONAL OPTIONS: N/A

ATTACHMENTS:

1. Resolution
2. Consultant Services Agreement - CWA Consultants

CITY OF UNION GAP, WASHINGTON
RESOLUTION NO. _____

A **RESOLUTION** authorizing the City Manager to sign a consultant services agreement with CWA Consultants of Port Orchard, WA for the 2023 calendar year.

WHEREAS, the City desires to retain the services of a consultant to provide structural and non-structural building plan reviews on residential and commercial building permits; and

WHEREAS, CWA Consultants is qualified, willing and able to provide plan review services as described in this agreement; and

WHEREAS, the services to be performed are on a one-year basis, renewed every year;

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

The City Manager is authorized to sign an agreement with CWA Consultants of Port Orchard, WA for the following services; structural and non-structural building plan review on residential and commercial building permits.

PASSED this 28th day of November, 2022.

John Hodkinson, Mayor

ATTEST:

Karen Clifton, City Clerk

Bronson Brown, City Attorney

CWA CONSULTANTS SERVICES AGREEMENT

DATE: _____

THIS AGREEMENT is between **The City of Union Gap**, a municipal corporation, hereinafter referred to as "City", and **CWA Consultants**, PO Box 219 Manchester, Washington 98353, hereinafter referred to as the "Consultant".

WHEREAS, the City desires to retain the services of a consultant to provide structural and non-structural building plan review on residential and commercial building permits; and

WHEREAS, the Consultant is qualified, willing and able to provide said services as described in this Agreement; and

WHEREAS, the services to be performed by the Consultant are on a one year basis, renewed every year during the month of January;

NOW, THEREFORE, in consideration of the mutual promises and covenants herein contained, to be kept, performed and fulfilled by the respected parties hereto, it is agreed as follows:

1. SERVICES BY CONSULTANT

- A. The Consultant shall perform the services described in Attachment A, on an as needed basis.
- B. Said services, and all duties incidental or necessary thereto, shall be performed in a manner consistent with that level of care ordinarily exercised by members of the profession currently practicing in the same location under the same general conditions.
- C. If, during the course of the Agreement, the services rendered do not meet the requirements as set forth in Attachment A, the Consultant will correct, modify, and/or remodel the required work.

2. TIME OF PERFORMANCE

- A. The term of this Agreement is through December 31, 2022 unless such term is 2023 properly amended pursuant to the provisions of this Agreement.

3. COMPENSATION

- A. The City shall pay the Consultant an amount not to exceed amounts established in Attachment A. Such payment shall constitute full and complete payment by the City under this Agreement and shall include payment for costs and out-of-pocket expenses.
- B. The Consultant shall submit invoices to the City upon conclusion of each complete initial plan review or, for plan review entailing more than a calendar month of timeline, may submit monthly invoices during the progress of work for payment for work completed to the date of the invoice. Invoices shall be in a format acceptable to the City and contain a complete report of work performed for each project by major work element or, in the case of projects extending beyond a one-month timeframe, a progress report of work performed.
- C. The City shall have the right to withhold payment to the Consultant for any work which is not completed in accordance with Attachment A until such time as consultant modifies such work so that it is in accordance with Attachment A.
- D. The City shall pay all invoices from the Consultant within thirty (30) days of actual receipt of a properly completed and accepted invoice. The City shall notify Consultant within twenty (20) days from receipt of any disputed invoices. Extra services shall be negotiated on a lump sum fee.

4. EXTRA CONSULTING SERVICES

- A. The City may desire to have the Consultant perform work or render services in connection with the project other than that provided for by the express intent of this Agreement. Such will be considered "Extra Work", supplemental to this Agreement, and subject to change orders setting forth the nature, scope, and compensation therefore. Work under such change orders shall not proceed unless and until so authorized in writing by the City.

5. OBLIGATIONS

- A. The City shall furnish applicable manuals of procedures, and appropriate City policy directions concerning procedures and project information.

6. INDEPENDENT CONTRACTOR

- A. The Consultant is and shall be at all times during the term of this Agreement an independent contractor.

7. HOLD HARMLESS

- A. The Consultant shall hold the City and its officers, agents, and employees harmless from all suits, claims or liabilities of any nature, including attorney's fees, costs and expenses for or on account of injuries or damages sustained by any persons or property resulting from the negligent activities or omissions of the Consultant, its agents or employees pursuant to this Agreement, or on account of any unpaid wages or other remuneration for services; and if a suit as described above be filed, the consultant shall appear and defend the same at its own cost and expense, and if judgment be rendered or settlement made requiring payment by the City, the Consultant shall pay the same. This paragraph survives termination of this agreement.

8. INSURANCE

A. Consultant shall procure and maintain for the duration of the contract insurance against claims for injuries to persons or damages to property which may arise from or in connection with the performance of the work hereunder by the Consultant, his agents, representatives, employees or subconsultants. The cost of such insurance shall be paid by the Consultant.

Consultant shall maintain limits no less than:

Comprehensive General Liability: \$1,000,000 combined single limit per occurrence.

Comprehensive Professional Liability: \$1,000,000 combined single limit per occurrence.

Consultant shall furnish the City with certificates of insurance affecting coverage required by this clause. The City shall be named a primary non-contributory additional insured on said policies.

9. OWNERSHIP OF DOCUMENTS

A. Upon payment to the Consultant by the City of all compensation due under this Agreement, all finished or unfinished documents and material prepared by the Consultant with funds provided by this Agreement shall become the property of the City and shall be forwarded to the City at its request.

B. Any records, reports, information, data, or other documents or materials given to or prepared or assembled by the Consultant under this Agreement which the City requests to be kept as confidential shall not be made available to any individual or organization by the Consultant without prior written approval of the City.

10. CHANGE OF SCOPE

- A. All parties may request changes in the scope of services, performance or reporting standards to be performed or provided under this Agreement. Such changes, including any increase or decrease in the amount of the consultant's compensation, which are mutually agreed upon by the consultant and the City, shall be incorporated in written amendments to this Agreement.

11. COMPLIANCE WITH LAWS

- A. The Consultant will comply with all applicable state, federal and City laws and safety regulations, including the procurement of a City Business License within forty five (45) days of contract execution.

12. RESERVATION OF RIGHTS

- A. Payment by the City or performance and acceptance of payment by the Consultant shall not be construed to waive any party's rights or remedies against the other. Failure to require full and timely performance of any provisions at any time shall not waive or reduce the right to insist upon timely performance of such provision thereafter.

13. NON-EXCLUSIVITY

- A. The City reserves the right to enter into or maintain contracts with other firms that provide similar services/products.

14. ASSIGNMENT

- A. Neither party hereto may assign its rights or obligations under this Agreement without the prior written consent of the other.

15. AMENDMENT

- A. Neither this Agreement nor any term, provision, or condition hereof may be changed, supplemented, waived, or discharged orally, but only by an instrument in writing signed by both parties

16. GOVERNING LAW / FORUM FOR DISPUTE

- A. The Parties hereto agree that this Agreement shall be governed by the laws of the State of Washington. In the event there is an action or proceeding arising in connection with this Agreement it shall be brought and litigated Yakima County Superior Court, Washington. The prevailing Party in a dispute brought in connection with this Agreement shall be entitled to an award of reasonable attorneys' fees and costs.

17. SEVERABILITY

- A. If any provisions of this Agreement are held invalid, the remainder of this Agreement shall not be affected thereby if such remainder would then continue to serve the purposes and objectives of the contemplated project as determined by the City.

18. TERMINATION OR SUSPENSION OF AGREEMENT

- A. The right is reserved by the City and Consultant to terminate or suspend this Agreement at any time by giving thirty (30) days' written notice to the other party. In that event, all finished or unfinished documents, data, studies, surveys, drawings, maps, models, photographs and reports, or other material prepared by the Consultant pursuant to this Agreement, shall be submitted to the City, and the Consultant shall be entitled to receive just and equitable compensation for any

satisfactory work completed on the project prior to the date of suspension or termination.

- B. In the event that the City requests termination of the work prior to completion, Consultant reserves the right to complete such analyses and records as may be necessary to place their files in order.


19. INTEGRATED DOCUMENT

- A. This Agreement embodies the agreement between the City and the Consultant. No verbal agreements or conversation with any officer, agent or employee of the City prior to the execution of this Agreement shall affect or modify any of the terms or obligations contained in any documents comprising this Agreement. Any such verbal contract shall be considered as unofficial information and in no way binding upon the City.

EXECUTED this _____ day of _____, 2020. 202320 2.

CONSULTANT

CITY OF UNION GAP

By 
Charles J. Williams
CWA Consultants

By _____
City Manager

ATTACHMENT A

1. PLAN REVIEW

- A. CWA Consultants (Consultant) will review plans submitted with building permit applications for structural and non-structural code compliance in

accordance with the currently adopted Washington State Building Code with Amendments and the Union Gap Municipal Code. The Consultant will confer with the Building Official and his/her agent on any portion of the review.

B. The Consultant will not design for the applicant, make any change on the plans that are structural in nature, or make any changes that directly contradict other information on the plans. These changes must be made by or under the direction of the applicant. All notes and details must be on the approved permit set of plans.

C. If corrections or additions are required, the Consultant will write or send a review letter addressed to the Building Official and will send a copy to the review contact person for the applicant. The correction letter will indicate to the applicant that they are required to submit the revisions / additions to the City of Union Gap per the submittal requirements for the permit type under review.

D. The Consultant will indicate that the plans have been reviewed and found to be in substantial compliance with applicable codes and ordinances. The Consultant's company name, plan reviewer's signature, and date of compliance will be affixed to each plan.

2. FEES

A. The City of Union Gap shall pay CWA Consultants no more than the fee calculated using the methods outlined below.

B. Upon completion of an initial plan review, a billing statement will be issued by CWA Consultants to the City of Union Gap. Each billing statement will include the application number and the address of the plan reviewed, along with the fee.

C. The Consultants shall provide monthly statements, by the end of the first

five working days of a month, showing paid invoices and pending invoices to the Building Official.

D. Valuation figures used to determine the plan review fees will be determined by the City of Union Gap. CWA Consultants will use the following percentages to determine our fees:

Commercial Plan Review – FULL REVIEW	
Total Valuation	Fee
\$1 to \$500,000	80% of the City of Union Gap Plan Review Fee
\$500,001 to \$2,500,000	70% of the City of Union Gap Plan Review Fee
\$2,500,001 and Up	60% of the City of Union Gap Plan Review Fee
Commercial Plan Review – PARTIAL REVIEW (Structural or Non-Structural)	
Total Valuation	Fee
\$1 to \$500,000	60% of the City of Union Gap Plan Review Fee
\$501,001 to \$2,500,000	50% of the City of Union Gap Plan Review Fee
\$2,500,001 and Up	40% of the City of Union Gap Plan Review Fee
Residential Plan Review	
\$1 to \$250,000	Reviewed at an hourly rate of \$100/Hour
\$250,001 and Up	75% of the City of Union Gap Plan Review Fee

- Fire Code reviews will be billed at \$150 per hour, or a set fee arranged with the City of Union Gap.
- All other services will be billed at \$100 per hour.
- There is a minimum charge of \$200 (2 hours) for all reviews.
- If more than two rechecks are required, an additional hourly fee will apply.

3. PROCESS

- A. The City will determine which plans are to be reviewed by the Consultant.
- B. The City will intake, track and process the permit applications and all revisions per current building and permit Administration procedures.
- C. The Consultant will be responsible for the transportation of plans and revisions to and from the City. The Consultant will pick up and deliver as needed.
- D. The Consultant will do the initial review and will have either approved the application and notified the City of approval and the City with corrections within the time frames listed below:
- New Single-Family 10 days (2 weeks)
 - Multi-Family Units 15 days (3 weeks)
 - Commercial 20 days (4 weeks)
 - High Rise Buildings 25 days (5 weeks)
 - Turn-around for all other types of permit applications is to be negotiated.
- E. The Consultant will review any revisions or additional information and will either indicate compliance with the code(s) against which it was checked and notified the City of compliance, or if the plans are still not complete, the City with additional revision requests within the time frames specified above.
- F. The plan review fee will include a maximum of two rechecks. If the plans require more than two rechecks, an hourly fee of \$100.00 per hour will be assessed to the applicant.
- G. The review time may be negotiated based on the number and complexity of plans to be reviewed. The Consultant will not be held responsible for delays beyond the Consultant's control.



City Council Communication

Meeting Date: November 28, 2022
From: Gregory Cobb, Chief of Police
Topic/Issue: Ordinance – Budget Amendment – GESA Grant

SYNOPSIS: In June 2022 the police department applied for a grant to purchase ballistic shields through the Gesa Credit Union Local Hero's Grant. We were awarded \$46,500 to purchase four shields. The money was deposited into the Community Policing fund (130). A budget amendment is now required to authorize the purchase of the shields out of the 1320 fund.

RECOMMENDATION: Adopt an ordinance authorizing a budget amendment, allowing the police department to purchase four ballistic shields with grant money from the Gesa Credit Union Local Hero's Grant.

LEGAL REVIEW: The City Attorney has reviewed this ordinance.

FINANCIAL REVIEW: There is no impact to the budget as this was a grant award.

BACKGROUND INFORMATION: 2021 legislation requires law enforcement to use certain de-escalation tactics such as using time, distance, and shielding to slow a situation down in order to attempt less lethal alternatives to the use of deadly force. A critical component missing for the UGPD to be able to do this is ballistic shields.

ADDITIONAL OPTIONS: N/A

ATTACHMENTS:

1. Ordinance
2. Local Hero's grant information and award

CITY OF UNION GAP, WASHINGTON
ORDINANCE NO. _____

AN ORDINANCE amending the 2022 Budget, authorizing the receipt and expenditure of \$46,500 in the Community Policing Fund (130), for costs associated with the purchase of ballistic shields for the police department.

WHEREAS, The Police Department was awarded a grant of \$46,500 from the Gesa Credit Union Local Hero’s grant program;

WHEREAS, this money is to be used to purchase four ballistic shields for the police department;

WHEREAS, a budget amendment is necessary to authorize the receipt and expenditure of these funds.

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

The 2022 Budget is hereby amended as follows:

Section 1. Receipt of Funds. The 2022 budget is amended to receive \$46,500 in grant funds, into the Community Policing Fund (130), for costs associated with the purchase of ballistic shields for the police department.

Section 2. Expenditure of Funds. The police department is authorized to expend \$46,500 out of the Community Policing Fund (130), for the purchase of ballistic shields.

ORDAINED this 28th day of November 2022.

John Hodkinson, City Mayor

ATTEST:

APPROVED AS TO FORM:

Karen Clifton, City Clerk

Bronson Brown, City Attorney

PROGRAM OVERVIEW

With every swipe of a Local Heroes co-branded Gesa Visa® Debit Card, Gesa members earn funds designated for grants in that card's Local Heroes category (Firefighters, Healthcare Heroes, Law Enforcement, Educators, and Veterans). The Gesa Local Heroes Grants Program awards these funds to eligible organizations across the state that support Local Heroes in regions where Gesa is active. Applications are accepted annually in June for awards ranging up to \$50,000. The funding amounts each year are dependent on the total funds raised the prior year through the Local Heroes co-branded Gesa Visa Debit Cards. Gesa's Grant Giving Committee reserves the right to partially fund grant applications. Grants are awarded annually in mid-September.

ELIGIBILITY

To qualify for a Local Heroes grant, an organization must provide proof that the requested project funds will support a Local Heroes population (Firefighters, Healthcare Workers, Law Enforcement, Educators, and Veterans) in a Gesa community. A Gesa community is defined as a county where Gesa has a physical location. Currently, these include the following counties:

- Benton
- Chelan
- Clark
- Franklin
- Grant
- King
- Kitsap
- Kootenai
- Pierce
- Spokane
- Walla Walla
- Yakima

Grants will not be awarded for the following:

- Activities, groups, or events not in a Gesa Community;
- Administrative expenses or expenses such as conference and travel;
- Projects whose primary purpose is religious or political;
- Organizations where funds would be used for the purpose of building assets or capital;
- Sponsorship requests that benefit or fund a single individual's participation in an event or activity;

APPLICATION DETAILS

- The 2022 application period opens June 20 and closes July 31. All applicants, whether selected or not, will be notified of decisions by September 15.
- The number of awards varies each year depending on the availability of funding and the amount of each request. Applications may be partially funded at the discretion of Gesa's Grant Giving Committee.
- Applicants will be selected based on the following criteria: thorough, complete application; connection to Local Heroes population(s); established need for funding; and anticipated impact.
- Grant recipients may be asked to submit photos (as applicable) and a narrative report within one year of receiving the funds.

FREQUENTLY ASKED QUESTIONS

What are the eligible Local Hero populations?

Gesa Credit Union's Local Heroes Affinity Debit Cards recognize Firefighters, Healthcare Workers, Law Enforcement, Educators, and Veterans.

What types of programs does the Local Heroes Grant Program fund?

The Local Heroes Affinity Debit Cards fund programs, projects, and initiatives that support Local Heroes populations identified by Gesa: Firefighters, Healthcare Workers, Law Enforcement, Educators, and Veterans. This might include equipment, training, or program support for fire departments, healthcare facilities, police departments, schools, and organizations that work with firefighters, healthcare, law enforcement, educators, and veterans.

Where does the funding come from?

Every time a Gesa member swipes their Local Heroes Affinity Debit Card, Gesa makes a donation to the fund for that card's Local Heroes category. Funds accumulate over the course of a year and are disbursed annually. Total amounts given are dependent on debit card usage, so some Local Heroes categories may have more available funds than others.

How does Gesa decide which grants to fund?

The Grant Giving Committee is made up of Gesa team members and community members who work together to evaluate every grant request annually. We use the following criteria as guidelines for our decision-making: connection to a Local Heroes population, financial need, and anticipated impact.

When will I know if my organization was selected for a grant?

All applicants will be notified via email no later than September 15, 2022, of their grant status.

What is the application timeline?

Applications are accepted annually starting in June with decisions finalized by September of each year.

My grant wasn't funded. Can I apply again?

Yes! Eligible organizations can apply annually whether you are awarded funding or not.

I received a grant from Gesa in 2021, can I apply again?

Yes! Eligible organizations can apply annually whether you are awarded funding or not.

Who can I contact if I need more information?

You can inquire about your grant status and request information by emailing localheroes@gesa.com.



Local Heroes Grant Reporting Form

Congratulations on receiving a Local Heroes Grant from Gesa Credit Union and the Gesa Community Foundation! Gesa is a firm believer in honoring those that are on the ground working every day to make our communities better and safer for all.

In the coming weeks we will be working with you to share the wonderful work you do to impact our local heroes to our membership and the community. Because your organization was a recipient of a grant totaling \$10,000 or more, we are asking that you provide Gesa Credit Union/Gesa Community Foundation with a program update prior to the next Local Heroes Grant Program cycle. We would like your updated to be completed prior to 5/1/2023.

Gesa Credit Union requests your permission to reproduce through print, audio, visual, or electronic means how your organization has utilized the Local Heroes grant. Your authorization will enable us to make reasonable use of recordings through the use of mass media, displays, brochures, websites, and other means of communication.

- I agree to provide Gesa Credit Union/Gesa Community Foundation with a brief summary of how the Local Heroes Grant was used to make a positive impact in the community.
 - Name of project and organization.
 - Brief summary of the project and how the funds were used.
 - Brief summary of how the project positively impacted the Local Hero group you support.
 - Brief summary of how this project impacted the community at large (if applicable).
- I agree to provide Gesa Credit Union/Gesa Community Foundation with photo(s) or video(s) to compliment the summary provided.
 - At least one photo, unedited, will be provided.
 - There is no minimum or maximum length of video required. We simply ask that you provide a video that has been recorded horizontally (if taken by phone) to allow for maximum coverage.

My signature shows that I have read and understand and agree to the provisions listed above.

Name: _____ Organization: _____

Email: _____

Phone: _____

Signature: _____ Date: _____



Gesa Credit Union Publicity Authorization and Liability Release Form

Gesa Credit Union requests your permission to reproduce through print, audio, visual, or electronic means activities in which you have participated. Your authorization will enable us to make reasonable use of recordings of Gesa activities in which you were involved through the use of mass media, displays, brochures, websites, and other means of communication.

- I fully authorize and irrevocably grant Gesa and its authorized representatives the right to print, photograph, record, and edit, as desired, my name, image, likeness, and/or voice on audio, video, film, website, or any other electronic or printed formats currently developed or which may be developed (known as "Recordings").
- I understand and agree that the use of such recordings will be without any compensation.
- I understand and agree that Gesa and/or its authorized representatives shall own exclusive right, title, and interest, including copyright and/or any other property interest, in the Recordings.
- I hereby accept the prize drawn and assume any risk or injury associated with acceptance and/or use of this gift.
- I understand that I am responsible for all taxes that may be required by law. If applicable, a 1099 form will be mailed if the prize is valued over \$600. It is the winner's responsibility to report this to the IRS when filing taxes.
- I represent that I am 18 years of age or older and have the right to enter into this agreement, or if I am under 18 years of age, my parent or guardian has consented to my execution of this release by signing below.
- By signing below, I hereby release and hold harmless and forever discharge Gesa and its authorized representatives from any and all actions, claims, damages, costs, or expenses, including attorney's fees, which relate to or arise out of participation in a Gesa event, acceptance of a prize, and any use of the Recordings to which this authorization pertains.

My signature shows that I have read and understand the release and agree to its provisions.

Name: _____ Phone: _____

Address: _____

City: _____ State: _____ Zip: _____

Signature: _____ Date: _____

Witnessing Gesa Credit Union

Representative: _____ Date: _____



City Council Communication

Meeting Date: November 28, 2022
From: Roger Wentz, Deputy Mayor
Topic/Issue: Yakima Documentary Proposal Discussion

SYNOPSIS: The City of Yakima has been approached about doing a documentary series, and are looking for community input as to whether they should do it or not.

RECOMMENDATION: Discussion only

LEGAL REVIEW: N/A

FINANCIAL REVIEW: N/A

BACKGROUND INFORMATION: N/A

ADDITIONAL OPTIONS: N/A

ATTACHMENTS: N/A

CONSENT AGENDA

UNION GAP CITY COUNCIL REGULAR MEETING
UNION GAP COUNCIL CHAMBERS
Union Gap, Washington
November 14, 2022, 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 Wentz, Murr, Galloway, Hansen, Schilling, and Dailey were present.
<u>Staff Present</u>	Interim City Manager Bounds, City Attorney Brown, Police Chief Cobb, Fire Chief Markham, Public Works and Community Development Director Henne, Finance and Administration Director Clifton, and Building Official and Plans examiner Jason Cavanugh were present.
<u>Audience Present</u>	See attached list.
<u>Pledge of Allegiance</u>	Council Member Murr led the pledge of allegiance.
<u>Consent Agenda</u>	<p>Motion by Council Member Hansen, second by Council Member Wentz to approve the consent agenda as follows:</p> <p>Regular Council Meeting Minutes dated October 24, 2022, as attached to the Agenda and maintained in electronic format.</p> <p>Payroll Vouchers – EFT’s, Voucher No. 105466 through 105472 for the month of October, 2022, in the amount of \$440,094.30.</p> <p>Claims Vouchers – EFT’s, Voucher No. 105464 through 105473 for November 14, 2022, in the amount of \$545,057.92.</p> <p>Petty Cash Vouchers – EFT’s, and Voucher No. 1920 for October 2022, in the amount of \$75.00.</p> <p>USDA Loan – EFT for October 11, 2022, in the amount of \$114,307.00.</p> <p>Motion carried unanimously.</p>
<u>Items from the Audience</u>	None.
<u>General Items</u>	

Public Hearing

UGMC Title 11 Chapter 20
Fences on Streets Right of
Way

At 6:03 p.m. Mayor Hodkinson opened a Public Hearing to receive public testimony on the draft amendment to UGMC Title 11 Chapter 20 Fences on Streets Right of Way. Public Works and Community Development Director Henne clarified updates made regarding residential and commercial zoning requirements, and Building Official and Plans examiner Cavanaugh gave an overview of overall necessary changes made, and answered Council Member questions. With no written or public testimony, Mayor Hodkinson closed the public hearing at 6:25 p.m.

Public Works & Community
Development

Ordinance No. – 3032 –
Amending Union Gap
Municipal Code – Title 11
Chapter 20 Fences on Street
Right of Way

Motion by Council Member Galloway, second by Council Member Dailey to adopt Ordinance No. – 3032 – amending Union Gap Municipal Code Title 11 Chapter 20 Fences on Street Rights-of Way. Motion carried unanimously.

Finance & Administration

Resolution No. – 22-50 –
Interagency Agreement –
WA State Administrative
Office of the Court (AOC)

Motion by Council Member Wentz, second by Council Member Galloway to approve Resolution No. – 22-50 – authorizing the Interim City Manager or designee to sign an Interagency Agreement with Washington State Administrative Office of the Courts (AOC) for reimbursement of costs for resentencing, vacating and refunding legal financial obligations under the State v. Blake decision. Motion carried unanimously.

Resolution No. – 22-51 –
Statement of Work –
CivicPlus, LLC

Motion by Council Member Wentz, second by Council Member Murr to approve Resolution No. – 22-51 – authorizing the Interim City Manager to sign a Statement of Work (SOW) with CivicPlus LLC, for online municipal code services. Motion Carried unanimously.

Police

Resolution No. – 22-52 –
Professional Services
Agreement – Yakima
Humane Society

Motion by Council Member Wentz, second by Council Member Galloway to approve Resolution No. – 22-52 – authorizing the Interim City Manager to sign a Professional Services Agreement with the Yakima Humane Society, for animal control services. Council Member Hansen asked for clarification on Section K, page 3, 15.00 per day. Chief Cobb replied that it should be \$15.00 per day, and that would be fixed. Motion carried unanimously.

Resolution No. 22-53 – Local
Crime Lab Professional
Services Agreement –
Yakima Valley Conference

Motion by Council Member Wentz, second by Council Member Galloway to approve Resolution No. - 22-53 – authorizing the Interim City Manager or designee to sign a Professional Service Agreement (“Agreement”) with the Yakima Valley Conference of Governments (YVCOG) to develop and

CITY OF UNION GAP REGULAR COUNCIL MEETING MINUTES – November 14, 2022

of Governments

maintain a Local Crime Lab. Motion carried unanimously.

Resolution No. 22-54

Motion by Council Member Wentz, second by Council Member Galloway to approve Resolution No. - 22-54 – authorizing the Interim City Manager, or designee, to sign an Interagency Agreement with the Washington Traffic Safety Commission, to fund High Visibility Enforcement (HVE) patrols. Motion carried unanimously.

Presentation

Fire Chief Markham addressed the Council to announce that The City of Union Gap's Fire Protection Class has decreased by the Washington State survey and rating bureau from a 4 to a 3. The complete report has been given to Chief Cobb for presentation to the Council for review. Markham explained that the rating is potentially used to determine how fire insurance premiums may be calculated for both City residents and businesses. Chief Cobb explained that there are only 86 communities that have achieved a 3 rating, and two of them are in our area, this is something to be proud of.

Items from the Audience

Benine McDonnell, a member of the Library and Community Center Committee stated that there was a discussion at the last study session about the Library and Community Center, but didn't see it on the agenda, and had some questions. She inquired about the two different dates that were listed for when the advertisement would be published and when the bids would be opened, and wondered if Council had made a decision, or if a decision needed to be made by the City Council. Public Works and Community Development Director replied that he believed it was December 22nd, or January 3rd. He will talk with the consultant who was at the last meeting, and see what he thought would be the best date. Council Member Wentz stated that he thought they were leaning toward the second date for better turn out, due to the holidays, allowing for more participants with competitive bids. McDonnell asked if they would be notified of the dates. Henne responded that it would be posted on the City website. McDonnell asked when the parking lot for the Police Station would be starting. Mayor Hodkinson replied that it would be all at the same time as the construction of the building. McDonnell understood that it needed to start so they could meet the December 31st deadline with the Department of Commerce. Henne replied that there is no December 31st deadline with the Department of Commerce. McDonnell thought an extension had been applied for. Henne replied that we don't apply for an extension, Department of Commerce will handle all of that, and will be done prior to June. McDonnell understood that it needed to be done prior to the Legislative session starting in January. Henne replied that that was not true.

Communications/Questions/
Comments

Motion by Council Member Wentz, second by Council Member Galloway to approve Kevin Kissel as a member of the Civil Service Commission. Motion carried unanimously.

City Manager Report

Interim City Manager Bounds stated that she would be attending the Friends

CITY OF UNION GAP REGULAR COUNCIL MEETING MINUTES – November 14, 2022

of Union Gap Library and Community Center meeting Thursday for introductions; will be working on the final budget so it can be reviewed and approved at the last meeting of this month.

Development of next Agenda

Council Member Schilling suggested that newly appointed commissioner, Kyle Curtis, who will be taking office January 1st should be invited to attend the next meeting. Council Member Wentz responded that we should always have an open invitation to any of our fellow representatives. Schilling just wanted to make sure that it's alright to have cookies during his visit, since she promised him that she would bring cookies if he agreed to come. Mayor Hodkinson, Council members, and staff agreed that cookies would be acceptable, since the COVID restrictions have passed.

Adjournment of Meeting

At 6:50 p.m., Mayor Hodkinson adjourned the November 14, 2022 regular Council Meeting.

Sharon Bounds, Interim City Mayor

ATTEST:

Karen Clifton, City Clerk

UNION GAP CITY COUNCIL SPECIAL MEETING
UNION GAP COUNCIL CHAMBERS
Union Gap, Washington
November 22, 2022, Special Meeting
MINUTES

Call to Order Mayor Hodkinson called the Regular Meeting of the Union Gap City Council to order at 6:07 p.m. due to City Attorney traffic delay.

Council Members Present Council Members Wentz, Galloway, Hansen, and Schilling, were present.

Staff Present Interim City Manager Bounds, City Attorney Brown, and Deputy Clerk Treasurer Bisconer were present.

Audience Present None.

Recess to 10 Minute executive Session Council Member Wentz stated that only 10 minutes would be needed for an Executive Session. Mayor Hodkinson then announced a recess to 10-minute executive session at 6:07 p.m. to discuss potential litigation, per RCW 42.30.110(i), the Council may be taking action after the executive session. Council Members, City Attorney and Interim City Manager attended.

Reconvened At 6:17 p.m., Mayor Hodkinson reconvened the November 22, 2022 special Council Meeting.

Council

Ordinance No. – 3033 – Approving a Settlement and Release Agreement with Arlene Fisher (FISHER) Motion by Council Member Wentz, second by Council Member Galloway to approve Ordinance No. – 3033 – authorizing staff to sign a settlement and release agreement between the City of Union Gap and Arlene Fisher. Motion carried unanimously.

Adjournment of Meeting At 6:18 p.m., Mayor Hodkinson adjourned the November 22, 2022 Special Council Meeting.

Sharon Bounds, Interim City Mayor

ATTEST:

Karen Clifton, City Clerk



City Council Communication

Meeting Date: November 28, 2022
From: Karen Clifton, Director of Finance and Administration
Topic/Issue: Payroll Vouchers – November 28, 2022

SYNOPSIS: Payroll Vouchers for the November 28, 2022

RECOMMENDATION: Request Council to approve EFTs and Voucher Nos. 41649 through 41650, and 105647, in the amount of \$44,438.97.

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: 16:55:54 Date: 11/22/2022

01/01/2022 To: 11/30/2022

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
6664	11/10/2022	Payroll	2	EFT	AWC EMPLOYEE BENEFIT TRUST	1,086.60	LEOFF 1 RETIREE CORRECTION - 09/22 - 11/22
6893	11/28/2022	Payroll	2	EFT	INTERNAL REVENUE SERVICE	9,864.44	941 Deposit for Pay Cycle(s) 11/11/2022 - 11/30/2022
6894	11/28/2022	Payroll	2	EFT	MISSION SQUARE RETIREMENT #108800	2,473.50	Pay Cycle(s) 11/11/2022 To 11/30/2022 - ICMA MNGT Trust
6895	11/28/2022	Payroll	2	EFT	WA STATE EMPLOYMENT SECURITY DEPT-PFML	64.57	Pay Cycle(s) 11/11/2022 To 11/30/2022 - WPFML
6891	11/28/2022	Payroll	2	41649	ARLENE F FISHER-MAURER	10,928.94	November 2022
6892	11/28/2022	Payroll	2	41650	ARLENE F FISHER-MAURER	20,010.92	November 2022
6896	11/28/2022	Payroll	2	105647	EMPLOYEE FUND	10.00	Pay Cycle(s) 11/11/2022 To 11/30/2022 - Employee Fund
001 Current Expense Fund						44,438.97	
						44,438.97	Payroll: 44,438.97



City Council Communication

Meeting Date: November 28, 2022
From: Karen Clifton, Director of Finance and Administration
Topic/Issue: Claim Vouchers – November 28, 2022

SYNOPSIS: Claim Vouchers Dated November 28, 2022

RECOMMENDATION: Request Council to approve EFTs and Voucher Nos. 105584 through 105646, in the amount of \$356,129.74.

LEGAL REVIEW: N/A

FINANCIAL REVIEW: N/A

BACKGROUND INFORMATION: N/A

ADDITIONAL OPTIONS: N/A

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

WARRANT/CHECK REGISTER

CITY OF UNION GAP

Time: 16:01:15 Date: 11/22/2022

01/01/2022 To: 11/30/2022

Page: 1

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
6665	11/10/2022	Claims	2	EFT	MISSION SQUARE RETIREMENT #302189 ROTH	3,034.13	RESEND PAYROLL CONTRIBUTION ORIGINALLY
6682	11/15/2022	Claims	2	EFT	WA STATE DEPT OF REVENUE	19,125.24	EXCISE TAX - 10/2022
6737	11/15/2022	Claims	2	EFT	US BANK - CHECKING	400.38	ANALYSIS SVC CHARGE - 10/2022
6819	11/28/2022	Claims	2	EFT	CENTURY LINK - LD	70.85	LONG DISTANCE - 11/2022
6820	11/28/2022	Claims	2	EFT	CENTURY LINK	416.38	SENIOR CENTER - 11/2022; CIVIC CENTER PHONE & FAX LINE - 11/2022; FIRE DEPT - 11/2022
6821	11/28/2022	Claims	2	EFT	OFFICE DEPOT-CITY HALL	254.46	RETURN OF MERCHANDISE - INV #272937630001 - DESKPAD; HP 952XL BLACK INK CARTRIDGES, 3" WHITE BINDER & 8 TAB POCKET DIVIDERS; ADDRESS LABELS 1' X 4", COPY PAPER & CALCULATOR RIBBON
6822	11/28/2022	Claims	2	EFT	OFFICE DEPOT-PD	22.24	1" WHITE BINDER & 5-TAB PRINT & APPLY CLEAR LABEL DIVIDERS
6823	11/28/2022	Claims	2	EFT	SPECTRUM ENTERPRISE	120.45	CIVIC CENTER TV SVC - 11/2022
6824	11/28/2022	Claims	2	EFT	US BANK CARDMEMBER SVC	1,638.45	BHI FALL 2022 HOMICIDE TRAINING 10/30/2022-11/04/2022 - BELLEVUE, WA - P. SANDERS; ALS HI-RIDE CONCEALMENT HOLSTERS
6825	11/28/2022	Claims	2	EFT	VERIZON WIRELESS - PD2#672326319	400.16	PD MODEMS - NOVEMBER 2022
6826	11/28/2022	Claims	2	105584	911 SUPPLY LLC	40.18	COG DRESS COAT ELC B/5811 BULLION STARS - G. COBB
6827	11/28/2022	Claims	2	105585	ANGELICA ALVAREZ	24.54	WATER DEPOSIT REFUND - UB ACCT #8827 - 3812 2ND STREET
6828	11/28/2022	Claims	2	105586	AMAZON CAPITAL SERVICES, INC	22.61	MERCHANDISE RETURN - INVOICE #13JM-LKJP-XLLQ - COMPUTER PRIVACY SCREEN FILTER; BIC XTRA SMOOTH MED POINT PENS, 3' X 5' WA STATE FLAG & 3' X 5' U.S. FLAG
6829	11/28/2022	Claims	2	105587	AMERIFUEL	2,383.89	FUEL - 11/01/2022 - 11/15/2022
6830	11/28/2022	Claims	2	105588	AMTEST, INC.	2,240.00	WASTE WATER SAMPLING
6831	11/28/2022	Claims	2	105589	ATLAS STAFFING INC	2,090.19	SEASONAL PARKS - WEEK WORKED 11/05/2022 - BURKS, CARLS & VISINTIN
6832	11/28/2022	Claims	2	105590	BORARCHITECTURE, PLLC	4,201.85	ARCHITECTURAL SVCS - LIBRARY/COMMUNITY CENTER - 10/2022
6833	11/28/2022	Claims	2	105591	BRANOM INSTRUMENT CO	5,076.00	SEWER DEPT CALIBRATIONS - INSPECTIONS & VERIFICATIONS
6834	11/28/2022	Claims	2	105592	MONICA BROWN	150.00	CLEANING/DAMAGE DEPOSIT REFUND - ACTIVITIES BLDG RENTAL - 11/19/2022
6835	11/28/2022	Claims	2	105593	ANTHONY T BRYANT	184.10	2022 SAFETY BOOT REIMBURSEMENT - A. BRYANT
6836	11/28/2022	Claims	2	105594	CANON FINACIAL SERVICES	186.28	PD COPIER CONTRACT - 11/2022
6837	11/28/2022	Claims	2	105595	CENTRAL WA AG MUSEUM	5,020.99	GENERAL MANAGER SVC - 10/2022 - C. REESE; AG MUSEUM UTILITIES - 10/2022
6838	11/28/2022	Claims	2	105596	CI SHRED	194.65	CITY HALL SHRES SVC - 10/2022; PD SHRED SVC - 10/2022
6839	11/28/2022	Claims	2	105597	CINTAS CORP #605	66.85	CIVIC CENTER & PD MAT SVC - 11/18/2022

WARRANT/CHECK REGISTER

01/01/2022 To: 11/30/2022

Time: 16:01:15 Date: 11/22/2022

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
6840	11/28/2022	Claims	2	105598	CITY OF YAKIMA	77,387.41	WHOLESALE SEWER 3 PARTY AGREEMENT - OCT 2022
6841	11/28/2022	Claims	2	105599	CLASSIC CAR WASH	82.50	CAR WASHES - 10/2022
6842	11/28/2022	Claims	2	105600	COMMERCIAL TIRE - PD	767.65	NEW TIRES - VEH #09
6843	11/28/2022	Claims	2	105601	CORE & MAIN LP	1,076.11	FORD METER VALVES - 1" BALL CURB PJ IPS (NO LEAD)
6844	11/28/2022	Claims	2	105602	CUES, INC.	1,869.64	SEWER CAMERA REPAIR - OZ3 CAMERA - SERIAL #20013013
6845	11/28/2022	Claims	2	105603	DLT SOLUTIONS, LLC	2,445.84	CIVIL 3D GOVERNMENT SINGLE-USER ANNUAL SUBSCRIPTION RENEWAL
6846	11/28/2022	Claims	2	105604	EUROFINS MICROBIOLOGY LABORATOIRES, INC	132.00	Y_DW COLILERT-INVESTIGATIVE - W.O. #YCK0244
6847	11/28/2022	Claims	2	105605	FRANK'S POINT S	752.36	VEH #1028 REPAIR - ALIGNMENT, MASTER CYCLINDER & POWER STEERING V-BELT; FLAT REPAIR - JOHN DEERE LAWN MOWER #1145
6848	11/28/2022	Claims	2	105606	FREIGHTLINER NORTHWEST	667.54	ANNUAL D.O.T. VEHICLE INSPECTION - VEH #2007; ANNUAL D.O.T. VEHICLE INSPECTION - VEH #2014; ANNUAL D.O.T. VEHICLE INSPECTION - VEH #2013
6849	11/28/2022	Claims	2	105607	GENE WEINMANN CONSULTING	158.07	CDBG COORDINATOR & POSTAGE
6850	11/28/2022	Claims	2	105608	GRANT J HUNT COMPANY	3,750.00	DESIGN & MARKETING - 11/2022
6851	11/28/2022	Claims	2	105609	INLAND FIRE PROTECTION	114.69	ANNUAL FIRE EXTINGUISHER MAINTENANCE - STATION 96
6852	11/28/2022	Claims	2	105610	INTERSTATE BATTERIES INC	69.26	BATTERY FOR HUSTLER LAWN MOWER
6853	11/28/2022	Claims	2	105611	LAW OFFICES OF MARGITA DORNAY	14,500.00	PROSECUTING ATTORNEY - 11/2022
6854	11/28/2022	Claims	2	105612	MACRO PLASTICS	913.62	WATER DEPOSIT REFUND - UB ACCT #13390 - 3555 BAY STREET
6855	11/28/2022	Claims	2	105613	HOWARD L MASON	12.49	DROP OFF VACTOR TRUCK - 10/07/2022 - PORTLAND, OR - MEAL REIMBURSEMENT
6856	11/28/2022	Claims	2	105614	MENKE JACKSON BEYER LLP	1,554.50	GENERAL LEGAL SERVICE
6857	11/28/2022	Claims	2	105615	MINUTEMAN PRESS	67.32	300 ADDRESS STICKERS
6858	11/28/2022	Claims	2	105616	MORTONS SUPPLY	5.96	GAL BELLS - 1' X 1/2" & 3/4" X 1/2"
6859	11/28/2022	Claims	2	105617	ROBERT R NORTHCOTT	350.00	PUBLIC DEFENDER
6860	11/28/2022	Claims	2	105618	OFFICE SOLUTIONS NORTHWEST	98.08	STAPLES, INVISIBLE TAPE, COPY PAPER & LINEN BUSINESS COVER STOCK PAPER
6861	11/28/2022	Claims	2	105619	PACIFIC POWER	17,525.83	AREA LIGHTS - 10/2022 & STREET LIGHTS/BOOSTER PUMPS - 10/2022; WELLS/AYP - 10/2022; CIVIC CAMPUS - 11/2022
6862	11/28/2022	Claims	2	105620	QUADIENT FINANCE USA, INC.	500.00	POSTAGE - 11/2022
6863	11/28/2022	Claims	2	105621	REPUBLIC PUBLISHING CO	1,012.40	NOTICE OF APPLICATION/COMPLETENESS & ENVIRONMENTAL REVIEW - F. BLASS/GENSCO; NOTICE OF CIVIL SERVICE MEETING CANCELLATION - 11/07/2022; NOTICE OF ENVIRONMENTAL REVIEW - A. HALL/CLEARSPAN STEEL, LLC; NO

WARRANT/CHECK REGISTER

CITY OF UNION GAP

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01/01/2022 To: 11/30/2022

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
6864	11/28/2022	Claims	2	105622	S.C.I. DOOR	357.06	SERVICE CALL TO ADJ & SERVICE OVERHEAD BAY DOOR & OPERATOR - STATION 96
6865	11/28/2022	Claims	2	105623	SCHMIG'S PROFESSIONAL LAWN SERVICE	922.41	CIVIC CENTER LAWN SERVICE - 10/2022
6866	11/28/2022	Claims	2	105624	STRIPE RITE INC	23,112.57	2022 MAIN ARTERIALS RESTRIPIING
6867	11/28/2022	Claims	2	105625	T & M HEATING & REFRIGERATION, INC.	7,636.76	INSTALLATION OF NEW UNIT HEATER - P.W. SHOP
6868	11/28/2022	Claims	2	105626	THE REAL YELLOW PAGES	310.55	PARK AD - 11/2022
6869	11/28/2022	Claims	2	105627	TRAFFIC SAFETY SUPPLY CO INC	9,994.98	PREMARK LOW SPEED ARROWS
6870	11/28/2022	Claims	2	105628	UNION GAP LLC	23.97	WATER DEPOSIT REFUND - UB ACCT #13148 - 1255 MARKET STREET
6871	11/28/2022	Claims	2	105629	UNION GAP WATER FUND & SEWER	514.62	STREETS - FINAL BILLS FOR 2022 SEASONAL IRRIGATION SEASON; CIVIC CENTER - FINAL BILL FOR 2022 SEASONAL IRRIGATION SEASON; 4401 MAIN STREET & PARKS - FINAL BILLS FOR 2022 SEASONAL IRRIGATION SEASON
6872	11/28/2022	Claims	2	105630	UNITED STATES POSTMASTER	835.15	UB POSTAGE - 11/2022
6873	11/28/2022	Claims	2	105631	VALLEY FORD SALES	46.97	INTERIOR LAMP ASY - VEH #1023
6874	11/28/2022	Claims	2	105632	VALLEY LOCK & KEY SERVICE	5.31	DUPLICATE KEYS - PRICE LEVEL 1 - PARKS DEPT
6875	11/28/2022	Claims	2	105633	WA STATE DEPT OF ECOLOGY	1,964.90	WA QUALITY PGRM - MUNICIPAL SW PHASE 2 - FISCAL YEAR 2023 (07/01/2022 - 06/30/2023)
6876	11/28/2022	Claims	2	105634	WA STATE TREASURER	1,452.49	CJRS - 10/2022
6877	11/28/2022	Claims	2	105635	WA STATE TREASURER	12,608.91	CJRS - 10/2022
6878	11/28/2022	Claims	2	105636	WELLS FARGO VENDOR FIN SERV	881.57	KYOCERA TASKALFA 6054CI LEASE - 11/2022
6879	11/28/2022	Claims	2	105637	YAKIMA CO AUDITOR	39.00	UTILITY LIEN RELEASE RECORDING FEE - UB ACCT #8001 - 4007 MAIN STREET
6880	11/28/2022	Claims	2	105638	YAKIMA CO DEPT OF CORRECTIONS	42,517.19	INMATE HOUSING & MEDICAL - 10/2022
6881	11/28/2022	Claims	2	105639	YAKIMA CO FINANCIAL SERVICES	505.79	LIQUOR BOARD PROFITS - 3RD QTR 2022
6882	11/28/2022	Claims	2	105640	YAKIMA CO TREAS PROSECUTING	16.53	CVC - 10/2022
6883	11/28/2022	Claims	2	105641	YAKIMA CO TREAS PROSECUTING	175.80	CVC - 10/2022
6884	11/28/2022	Claims	2	105642	YAKIMA COOPERATIVE ASSN	1,458.63	BULK PROPANE - 340.7000 GALLONS & 316.3000 GALLONS - AHTANUM YOUTH PARK
6885	11/28/2022	Claims	2	105643	YAKIMA HUMANE SOCIETY	3,000.00	ANIMAL CONTROL SVC - 10/2022
6886	11/28/2022	Claims	2	105644	YAKIMA VALLEY CONFERENCE	3,919.60	LAND USE PLANNING & GIS/MAPPING SERVICES -
6887	11/28/2022	Claims	2	105645	YAKIMA WASTE SYSTEMS INC	650.84	WASTE SERVICE - 10/2022
6889	11/28/2022	Claims	2	105646	WA CITIES INS. AUTHORITY	70,000.00	SETTLEMENT AGREEMENT - ARLENE FISHER
						160,893.39	
001 Current Expense Fund						160,893.39	
101 Street Fund						42,546.47	
107 Convention Center Reserve Fund						8,770.99	
111 Library & Community Center Fund						4,201.85	
128 Transit System Fund						64.18	
170 Housing Rehabilitation Fund						158.07	

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		401	Water Fund			18,987.51	
		402	Garbage Fund			9,791.89	
		403	Sewer Fund			95,499.53	
		414	Water Deposits			962.13	
		630	General State/County-Shared Rev Fund			194.50	
		633	Crime Victims Comp Cnty Share			192.33	
		640	Court Revenue Fund			13,866.90	
						<u>356,129.74</u>	Claims: 356,129.74

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6665	11/10/2022	Claims	2	EFT	MISSION SQUARE RETIREMENT #302189 ROTH	3,034.13	RESEND PAYROLL CONTRIBUTION ORIGINALLY PAID 10/07/2022
					001 - 589 90 00 99 - Payroll EE Deduction Clearing	3,034.13	
6682	11/15/2022	Claims	2	EFT	WA STATE DEPT OF REVENUE	19,125.24	EXCISE TAX - 10/2022
					001 - 524 20 49 01 - EXTERNAL TAXES-BUILDING	85.59	
					401 - 534 50 49 01 - EXTERNAL TAXES	7,836.48	
					403 - 535 50 49 02 - EXTERNAL TAXES	3,542.53	
					402 - 537 50 49 01 - EXTERNAL TAXES	7,177.83	
					001 - 576 80 49 02 - EXTERNAL TAXES	482.81	
6737	11/15/2022	Claims	2	EFT	US BANK - CHECKING	400.38	ANALYSIS SVC CHARGE - 10/2022
					001 - 514 23 49 00 - MISCELLANEOUS	400.38	
6819	11/28/2022	Claims	2	EFT	CENTURY LINK - LD	70.85	LONG DISTANCE - 11/2022
					001 - 513 10 47 00 - CIVIC CAMPUS UTILITIES - EXEC	3.57	
					001 - 514 23 47 00 - CIVIC CAMPUS UTILITIES-FINAN	4.98	
					001 - 514 30 47 00 - CIVIC CAMPUS UTILITIES - CLER	4.48	
					001 - 515 31 47 00 - CIVIC CAMPUS UTILITIES-LEGAL	2.17	
					001 - 521 50 47 00 - PD FACILITIES CIVIC CAMP UTIL	45.36	
					001 - 524 10 47 01 - CIVIC CAMPUS UTILITY-BUILDIN	2.29	
					401 - 534 50 47 01 - CIVIC CAMPUS UTILITIES-WATE	2.07	
					403 - 535 50 47 01 - CIVIC CAMPUS UTILITIES-SEWEI	1.51	
					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	0.76	
					128 - 547 10 47 01 - CIVIC CAMPUS UTILITIES-TRAN	0.64	
					001 - 558 60 47 01 - CIVIC CAMPUS UTILITIES-PLAN	1.98	
					001 - 576 80 47 01 - CIVIC CAMPUS U TILITIES-PARK	0.59	
6820	11/28/2022	Claims	2	EFT	CENTURY LINK	416.38	SENIOR CENTER - 11/2022; CIVIC CENTER PHONE & FAX LINE - 11/2022; FIRE DEPT - 11/2022
					001 - 513 10 47 00 - CIVIC CAMPUS UTILITIES - EXEC	14.40	
					001 - 514 23 47 00 - CIVIC CAMPUS UTILITIES-FINAN	20.08	
					001 - 514 30 47 00 - CIVIC CAMPUS UTILITIES - CLER	18.06	
					001 - 515 31 47 00 - CIVIC CAMPUS UTILITIES-LEGAL	8.74	
					001 - 521 50 47 00 - PD FACILITIES CIVIC CAMP UTIL	182.83	
					001 - 522 10 42 00 - COMMUNICATION	65.16	
					001 - 524 10 47 01 - CIVIC CAMPUS UTILITY-BUILDIN	9.22	
					401 - 534 50 47 01 - CIVIC CAMPUS UTILITIES-WATE	8.36	
					403 - 535 50 47 01 - CIVIC CAMPUS UTILITIES-SEWEI	6.07	
					402 - 537 50 47 01 - CIVIC CAMPUS UTILITES - GARB	0.64	
					101 - 542 30 47 01 - CIVIC CAMPUS UTILITIES-STREE	1.15	
					101 - 543 30 47 01 - CIVIC CAMPUS UTILITIES-STREE	3.07	
					128 - 547 10 47 01 - CIVIC CAMPUS UTILITIES-TRAN	2.57	
					001 - 558 60 47 01 - CIVIC CAMPUS UTILITIES-PLAN	8.00	
					001 - 571 21 42 00 - COMMUNICATION	65.64	
					001 - 576 80 47 01 - CIVIC CAMPUS U TILITIES-PARK	2.39	
6821	11/28/2022	Claims	2	EFT	OFFICE DEPOT-CITY HALL	254.46	RETURN OF MERCHANDISE - INV #272937630001 - DESKPAD; HP 952XL BLACK INK CARTRIDGES, 3" WHITE BINDER & 8 TAB POCKET DIVIDERS; ADDRESS LABELS 1' X 4", COPY PAPER & CALCULATOR RIBBON
					001 - 511 60 31 01 - SUPPLIES	0.67	
					001 - 513 10 31 00 - SUPPLIES	-5.48	
					001 - 513 10 31 00 - SUPPLIES	1.61	
					001 - 514 23 31 00 - SUPPLIES	10.63	
					001 - 514 30 31 00 - SUPPLIES	-5.48	
					001 - 514 30 31 00 - SUPPLIES	50.62	
					001 - 514 30 31 00 - SUPPLIES	23.92	
					001 - 521 10 31 00 - PD ADMIN SUPPLIES	-5.48	

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			001 - 521 10 31 00		- PD ADMIN SUPPLIES	0.16	
			001 - 524 20 31 00		- SUPPLIES-BUILDING	7.99	
			401 - 534 50 31 00		- SUPPLIES	33.46	
			401 - 534 50 31 00		- SUPPLIES	1.48	
			403 - 535 50 31 00		- SUPPLIES	33.46	
			403 - 535 50 31 00		- SUPPLIES	1.95	
			402 - 537 50 31 00		- SUPPLIES	33.46	
			402 - 537 50 31 00		- SUPPLIES	1.11	
			101 - 542 30 31 00		- SUPPLIES	33.46	
			001 - 558 60 31 00		- SUPPLIES	3.44	
			001 - 576 80 31 00		- SUPPLIES	33.45	
			001 - 576 80 31 00		- SUPPLIES	0.03	
6822	11/28/2022	Claims	2	EFT	OFFICE DEPOT-PD	22.24	1" WHITE BINDER & 5-TAB PRINT & APPLY CLEAR LABEL DIVIDERS
			001 - 521 10 31 00		- PD ADMIN SUPPLIES	22.24	
6823	11/28/2022	Claims	2	EFT	SPECTRUM ENTERPRISE	120.45	CIVIC CENTER TV SVC - 11/2022
			001 - 513 10 47 00		- CIVIC CAMPUS UTILITIES - EXEC	6.07	
			001 - 514 23 47 00		- CIVIC CAMPUS UTILITIES-FINAN	8.47	
			001 - 514 30 47 00		- CIVIC CAMPUS UTILITIES - CLER	7.62	
			001 - 515 31 47 00		- CIVIC CAMPUS UTILITIES-LEGAL	3.68	
			001 - 521 50 47 00		- PD FACILITIES CIVIC CAMP UTIL	77.11	
			001 - 524 10 47 01		- CIVIC CAMPUS UTILITY-BUILDIN	3.89	
			401 - 534 50 47 01		- CIVIC CAMPUS UTILITIES-WATE	3.53	
			403 - 535 50 47 01		- CIVIC CAMPUS UTILITIES-SEWEI	2.57	
			402 - 537 50 47 01		- CIVIC CAMPUS UTILITES - GARB	0.27	
			101 - 542 30 47 01		- CIVIC CAMPUS UTILITIES-STREE	0.48	
			101 - 543 30 47 01		- CIVIC CAMPUS UTILITIES-STREE	1.30	
			128 - 547 10 47 01		- CIVIC CAMPUS UTILITIES-TRAN'	1.08	
			001 - 558 60 47 01		- CIVIC CAMPUS UTILITIES-PLAN'	3.37	
			001 - 576 80 47 01		- CIVIC CAMPUS U TILITIES-PARK	1.01	
6824	11/28/2022	Claims	2	EFT	US BANK CARDMEMBER SVC	1,638.45	BHI FALL 2022 HOMICIDE TRAINING 10/30/2022-11/04/2022 - BELLEVUE, WA - P. SANDERS; ALS HI-RIDE CONCEALMENT HOLSTERS
			001 - 521 22 21 00		- PATROL UNIFORMS & EQUIPMI	611.34	
			001 - 521 40 32 00		- PD TRAINING FUEL	50.33	
			001 - 521 40 43 00		- PD TRAINING TRAVEL	976.78	
6825	11/28/2022	Claims	2	EFT	VERIZON WIRELESS - PD2#672326319	400.16	PD MODEMS - NOVEMBER 2022
			001 - 521 10 42 00		- PD ADMIN COMMUNICATIONS	400.16	
6826	11/28/2022	Claims	2	105584	911 SUPPLY LLC	40.18	COG DRESS COAT ELC B/5811 BULLION STARS - G. COBB
			001 - 521 10 21 00		- PD ADMIN UNIFORMS & EQUIP	40.18	
6827	11/28/2022	Claims	2	105585	ANGELICA ALVAREZ	24.54	WATER DEPOSIT REFUND - UB ACCT #8827 - 3812 2ND STREET
			414 - 582 10 04 14		- DEPOSIT REFUND	24.54	Refund Utility Deposit
6828	11/28/2022	Claims	2	105586	AMAZON CAPITAL SERVICES, INC	22.61	MERCHANDISE RETURN - INVOICE #13JM-LKJP-XLLQ - COMPUTER PRIVACY SCREEN FILTER; BIC XTRA SMOOTH MED POINT PENS, 3' X 5' WA STATE FLAG & 3' X 5' U.S. FLAG
			001 - 513 10 31 00		- SUPPLIES	-16.95	
			001 - 513 10 31 00		- SUPPLIES	5.30	
			001 - 513 10 31 00		- SUPPLIES	6.82	
			001 - 514 23 31 00		- SUPPLIES	6.82	
			001 - 514 30 31 00		- SUPPLIES	-16.95	
			001 - 514 30 31 00		- SUPPLIES	6.82	
			001 - 521 10 31 00		- PD ADMIN SUPPLIES	-16.94	
			001 - 524 20 31 00		- SUPPLIES-BUILDING	6.82	

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			401 - 534 50 31 00 - SUPPLIES			6.82	
			403 - 535 50 31 00 - SUPPLIES			6.82	
			402 - 537 50 31 00 - SUPPLIES			6.82	
			101 - 542 30 31 00 - SUPPLIES			6.82	
			001 - 558 60 31 00 - SUPPLIES			6.82	
			001 - 576 80 31 00 - SUPPLIES			6.77	
6829	11/28/2022	Claims	2	105587	AMERIFUEL		2,383.89 FUEL - 11/01/2022 - 11/15/2022
			001 - 521 10 32 00 - PD ADMIN FUEL			291.87	
			001 - 521 21 32 00 - INVESTIGATION FUEL			210.70	
			001 - 521 22 32 00 - PATROL FUEL			1,881.32	
6830	11/28/2022	Claims	2	105588	AMTEST, INC.		2,240.00 WASTE WATER SAMPLING
			403 - 535 50 41 00 - PROFESSIONAL SERVICES			2,240.00	
6831	11/28/2022	Claims	2	105589	ATLAS STAFFING INC		2,090.19 SEASONAL PARKS - WEEK WORKED 11/05/2022 - BURKS, CARLS & VISINTIN
			001 - 576 80 41 00 - PROFESSIONAL SERVICES-ATLA			2,090.19	
6832	11/28/2022	Claims	2	105590	BORARCHITECTURE, PLLC		4,201.85 ARCHITECTURAL SVCS - LIBRARY/COMMUNITY CENTER - 10/2022
			111 - 594 57 41 43 - LIBRARY/COMM CENTER-DESIG			4,201.85	
6833	11/28/2022	Claims	2	105591	BRANOM INSTRUMENT CO		5,076.00 SEWER DEPT CALIBRATIONS - INSPECTIONS & VERIFICATIONS
			403 - 535 50 41 00 - PROFESSIONAL SERVICES			5,076.00	
6834	11/28/2022	Claims	2	105592	MONICA BROWN		150.00 CLEANING/DAMAGE DEPOSIT REFUND - ACTIVITIES BLDG RENTAL - 11/19/2022
			001 - 582 10 00 03 - PARK DEPOSIT REFUND			150.00	
6835	11/28/2022	Claims	2	105593	ANTHONY T BRYANT		184.10 2022 SAFETY BOOT REIMBURSEMENT - A. BRYANT
			401 - 534 50 21 00 - UNIFORMS & EQUIPMENT			61.36	
			403 - 535 50 21 00 - UNIFORMS & EQUIPMENT			61.37	
			101 - 542 30 21 00 - UNIFORMS & EQUIPMENT			61.37	
6836	11/28/2022	Claims	2	105594	CANON FINACIAL SERVICES		186.28 PD COPIER CONTRACT - 11/2022
			001 - 521 10 45 01 - PD CLERICAL RENTALS & LEASE			186.28	
6837	11/28/2022	Claims	2	105595	CENTRAL WA AG MUSEUM		5,020.99 GENERAL MANAGER SVC - 10/2022 - C. REESE; AG MUSEUM UTILITIES - 10/2022
			107 - 571 00 42 00 - COMMUNICATION-AG MUSEUM			173.25	
			107 - 571 00 47 00 - UTILITIES-AG MUSEUM			2,347.74	
			107 - 571 10 41 00 - PROF SVCS-AG MUSEUM			2,500.00	
6838	11/28/2022	Claims	2	105596	CI SHRED		194.65 CITY HALL SHRES SVC - 10/2022; PD SHRED SVC - 10/2022
			001 - 511 60 41 01 - PROFESSIONAL SERVICES			16.43	
			001 - 513 10 41 01 - PROFESSIONAL SERVICES			16.43	
			001 - 514 23 41 00 - PROFESSIONAL SERVICES			16.43	
			001 - 514 30 41 00 - PROFESSIONAL SERVICES			16.43	
			001 - 521 50 41 00 - PD FACILITIES PROFESSIONAL S			96.25	
			001 - 524 20 41 00 - PROFESSIONAL SERVICES-BUILL			8.22	
			401 - 534 50 41 00 - PROFESSIONAL SERVICES			3.29	
			403 - 535 50 41 00 - PROFESSIONAL SERVICES			3.29	
			402 - 537 50 41 00 - PROFESSIONAL SERVICES			3.29	
			101 - 542 30 41 00 - PROFESSIONAL SERVICES			3.29	
			001 - 558 60 41 00 - PROFESSIONAL SERVICES			8.22	
			001 - 576 80 41 00 - PROFESSIONAL SERVICES-ATLA			3.08	
6839	11/28/2022	Claims	2	105597	CINTAS CORP #605		66.85 CIVIC CENTER & PD MAT SVC - 11/18/2022
			001 - 513 10 48 01 - CIVIC CAMPUS MAINTENANCE-			3.37	
			001 - 514 23 48 01 - CIVIC CAMPUS MAINTENANCE-			4.70	

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			001 - 514 30 48 01 - CIVIC CAMPUS MAINTENANCE-			4.23	
			001 - 515 31 48 00 - CIVIC CAMPUS MAINTENANCE-			2.05	
			001 - 521 50 48 01 - PD FACILITIES CIVIC CAMPUS M			42.80	
			001 - 524 20 48 01 - CIVIC CAMPUS MAINTENANCE-			2.16	
			401 - 534 50 48 01 - CIVIC CAMPUS MAINTENANCE-			1.96	
			403 - 535 50 48 01 - CIVIC CAMPUS MAINTENANCE-			1.41	
			402 - 537 50 48 01 - CIVIC CAMPUS MAINTENANCE-			0.15	
			101 - 542 30 48 01 - CIVIC CAMPUS MAINTENANCE-			0.27	
			101 - 543 30 48 01 - CIVIC CAMPUS MAINTENANCE-			0.72	
			128 - 547 10 48 01 - CIVIC CAMPUS MAINTENANCE-			0.60	
			001 - 558 60 48 01 - CIVIC CAMPUS MAINTENANCE-			1.87	
			001 - 576 80 48 01 - CIVIC CAMPUS MAINTENANCE			0.56	
6840	11/28/2022	Claims	2	105598	CITY OF YAKIMA	77,387.41	WHOLESALE SEWER 3 PARTY AGREEMENT - OCT 2022
			403 - 535 50 41 03 - INTERGOVERNMENTAL PROFES			77,387.41	
6841	11/28/2022	Claims	2	105599	CLASSIC CAR WASH	82.50	CAR WASHES - 10/2022
			001 - 521 10 48 00 - PD ADMIN REPAIRS & MAINT			11.00	
			001 - 521 22 48 00 - PATROL REPAIRS & MAINT			71.50	
6842	11/28/2022	Claims	2	105600	COMMERCIAL TIRE - PD	767.65	NEW TIRES - VEH #09
			001 - 521 22 48 00 - PATROL REPAIRS & MAINT			767.65	
6843	11/28/2022	Claims	2	105601	CORE & MAIN LP	1,076.11	FORD METER VALVES - 1" BALL CURB PJ IPS (NO LEAD)
			401 - 534 50 31 00 - SUPPLIES			1,076.11	
6844	11/28/2022	Claims	2	105602	CUES, INC.	1,869.64	SEWER CAMERA REPAIR - OZ3 CAMERA - SERIAL #20013013
			403 - 535 50 48 00 - REPAIRS & MAINTENANCE			1,869.64	
6845	11/28/2022	Claims	2	105603	DLT SOLUTIONS, LLC	2,445.84	CIVIL 3D GOVERNMENT SINGLE-USER ANNUAL SUBSCRIPTION RENEWAL
			001 - 524 20 49 00 - MISCELLANEOUS-BUILDING			489.17	
			401 - 534 50 49 00 - MISCELLANEOUS			489.17	
			403 - 535 50 49 00 - MISCELLANEOUS			489.17	
			101 - 542 30 49 00 - MISCELLANEOUS			489.17	
			001 - 558 60 49 00 - MISCELLANEOUS			489.16	
6846	11/28/2022	Claims	2	105604	EUROFINS MICROBIOLOGY LABORATOIRES, INC	132.00	Y_DW COLILERT-INVESTIGATIVE - W.O. #YCK0244
			401 - 534 50 41 00 - PROFESSIONAL SERVICES			132.00	
6847	11/28/2022	Claims	2	105605	FRANK'S POINT S	752.36	VEH #1028 REPAIR - ALIGNMENT, MASTER CYCLINDER & POWER STEERING V-BELT; FLAT REPAIR - JOHN DEERE LAWN MOWER #1145
			403 - 535 50 48 00 - REPAIRS & MAINTENANCE			736.13	
			001 - 576 80 48 00 - REPAIRS & MAINTENANCE			16.23	
6848	11/28/2022	Claims	2	105606	FREIGHTLINER NORTHWEST	667.54	ANNUAL D.O.T. VEHICLE INSPECTION - VEH #2007; ANNUAL D.O.T. VEHICLE INSPECTION - VEH #2014; ANNUAL D.O.T. VEHICLE INSPECTION - VEH #2013
			401 - 534 50 48 00 - REPAIRS & MAINTENANCE			22.58	
			401 - 534 50 48 00 - REPAIRS & MAINTENANCE			54.97	
			401 - 534 50 48 00 - REPAIRS & MAINTENANCE			22.58	
			403 - 535 50 48 00 - REPAIRS & MAINTENANCE			22.58	
			403 - 535 50 48 00 - REPAIRS & MAINTENANCE			54.97	
			403 - 535 50 48 00 - REPAIRS & MAINTENANCE			22.58	
			101 - 542 66 48 00 - REPAIRS & MAINTENANCE			75.27	
			101 - 542 66 48 00 - REPAIRS & MAINTENANCE			183.23	
			101 - 542 66 48 00 - REPAIRS & MAINTENANCE			75.27	
			101 - 542 70 48 00 - REPAIRS & MAINTENANCE			15.05	

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			101 - 542 70 48 00		REPAIRS & MAINTENANCE	36.65	
			101 - 542 70 48 00		REPAIRS & MAINTENANCE	15.05	
			128 - 547 10 48 00		REPAIRS & MAINTENANCE	7.53	
			128 - 547 10 48 00		REPAIRS & MAINTENANCE	18.32	
			128 - 547 10 48 00		REPAIRS & MAINTENANCE	7.53	
			001 - 576 80 48 00		REPAIRS & MAINTENANCE	7.53	
			001 - 576 80 48 00		REPAIRS & MAINTENANCE	18.32	
			001 - 576 80 48 00		REPAIRS & MAINTENANCE	7.53	
6849	11/28/2022	Claims	2	105607	GENE WEINMANN CONSULTING	158.07	CDBG COORDINATOR & POSTAGE
			170 - 559 30 31 00		SUPPLIES	0.57	
			170 - 559 30 41 01		PROFESSIONAL SERVICES - HOL	157.50	
6850	11/28/2022	Claims	2	105608	GRANT J HUNT COMPANY	3,750.00	DESIGN & MARKETING - 11/2022
			107 - 557 30 41 01		PROF SERVICES-GRANT J HUNT	3,750.00	
6851	11/28/2022	Claims	2	105609	INLAND FIRE PROTECTION	114.69	ANNUAL FIRE EXTINGUISHER MAINTENANCE - STATION 96
			001 - 522 50 48 00		FD FACILITIES - REPAIRS & MAI	114.69	
6852	11/28/2022	Claims	2	105610	INTERSTATE BATTERIES INC	69.26	BATTERY FOR HUSTLER LAWN MOWER
			001 - 576 80 48 00		REPAIRS & MAINTENANCE	69.26	
6853	11/28/2022	Claims	2	105611	LAW OFFICES OF MARGITA DORNAY	14,500.00	PROSECUTING ATTORNEY - 11/2022
			001 - 515 31 41 02		LEGAL SERVICES - PROS. ATTN	14,500.00	
6854	11/28/2022	Claims	2	105612	MACRO PLASTICS	913.62	WATER DEPOSIT REFUND - UB ACCT #13390 - 3555 BAY STREET
			414 - 582 10 04 14		DEPOSIT REFUND	913.62	Refund Utility Deposit
6855	11/28/2022	Claims	2	105613	HOWARD L MASON	12.49	DROP OFF VACTOR TRUCK - 10/07/2022 - PORTLAND , OR - MEAL REIMBURSEMENT
			403 - 535 50 43 00		TRAVEL	12.49	
6856	11/28/2022	Claims	2	105614	MENKE JACKSON BEYER LLP	1,554.50	GENERAL LEGAL SERVICE
			001 - 515 41 41 00		EXTERNAL LEGAL SERVICES	1,554.50	
6857	11/28/2022	Claims	2	105615	MINUTEMAN PRESS	67.32	300 ADDRESS STICKERS
			001 - 524 20 31 00		SUPPLIES-BUILDING	33.66	
			001 - 558 60 31 00		SUPPLIES	33.66	
6858	11/28/2022	Claims	2	105616	MORTONS SUPPLY	5.96	GAL BELLS - 1' X 1/2" & 3/4" X 1/2"
			401 - 534 50 31 00		SUPPLIES	5.96	
6859	11/28/2022	Claims	2	105617	ROBERT R NORTHCOTT	350.00	PUBLIC DEFENDER
			001 - 515 91 41 03		LEGAL SERVICES-PUBLIC DEFEN	350.00	
6860	11/28/2022	Claims	2	105618	OFFICE SOLUTIONS NORTHWEST	98.08	STAPLES, INVISIBLE TAPE, COPY PAPER & LINEN BUSINESS COVER STOCK PAPER
			001 - 511 60 31 01		SUPPLIES	0.67	
			001 - 513 10 31 00		SUPPLIES	1.61	
			001 - 514 23 31 00		SUPPLIES	10.63	
			001 - 514 30 31 00		SUPPLIES	23.92	
			001 - 514 30 31 00		SUPPLIES	45.09	
			001 - 521 10 31 00		PD ADMIN SUPPLIES	0.16	
			001 - 524 20 31 00		SUPPLIES-BUILDING	7.99	
			401 - 534 50 31 00		SUPPLIES	1.48	
			403 - 535 50 31 00		SUPPLIES	1.95	
			402 - 537 50 31 00		SUPPLIES	1.11	
			001 - 558 60 31 00		SUPPLIES	3.44	
			001 - 576 80 31 00		SUPPLIES	0.03	

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6861	11/28/2022	Claims	2	105619	PACIFIC POWER	17,525.83	AREA LIGHTS - 10/2022 & STREET LIGHTS/BOOSTER PUMPS - 10/2022; WELLS/AYP - 10/2022; CIVIC CAMPUS - 11/2022
					001 - 513 10 47 00 - CIVIC CAMPUS UTILITIES - EXEC	97.76	
					001 - 514 23 47 00 - CIVIC CAMPUS UTILITIES-FINAN	136.36	
					001 - 514 30 47 00 - CIVIC CAMPUS UTILITIES - CLER	122.61	
					001 - 515 31 47 00 - CIVIC CAMPUS UTILITIES-LEGAL	59.33	
					001 - 521 50 47 00 - PD FACILITIES CIVIC CAMP UTIL	1,241.54	
					001 - 524 10 47 01 - CIVIC CAMPUS UTILITY-BUILDIN	62.61	
					401 - 534 50 47 00 - UTILITIES	228.72	
					401 - 534 50 47 00 - UTILITIES	6,986.87	
					401 - 534 50 47 01 - CIVIC CAMPUS UTILITIES-WATE	56.78	
					403 - 535 50 47 01 - CIVIC CAMPUS UTILITIES-SEWEI	41.31	
					402 - 537 50 47 01 - CIVIC CAMPUS UTILITES - GARB	4.32	
					101 - 542 30 47 01 - CIVIC CAMPUS UTILITIES-STREE	7.81	
					101 - 542 63 47 00 - UTILITIES	615.61	
					101 - 542 63 47 00 - UTILITIES	6,084.31	
					101 - 543 30 47 01 - CIVIC CAMPUS UTILITIES-STREE	20.85	
					128 - 547 10 47 01 - CIVIC CAMPUS UTILITIES-TRAN!	17.46	
					001 - 558 60 47 01 - CIVIC CAMPUS UTILITIES-PLANI	54.31	
					001 - 576 80 47 00 - UTILITIES	1,205.93	
					001 - 576 80 47 00 - UTILITIES	465.09	
					001 - 576 80 47 01 - CIVIC CAMPUS U TILITIES-PARK	16.25	
6862	11/28/2022	Claims	2	105620	QUADIENT FINANCE USA, INC.	500.00	POSTAGE - 11/2022
					001 - 513 10 42 01 - COMMUNICATION	14.22	
					001 - 514 23 42 00 - COMMUNICATIONS	193.14	
					001 - 514 30 42 00 - COMMUNICATIONS	84.44	
					001 - 521 10 42 00 - PD ADMIN COMMUNICATIONS	7.74	
					001 - 521 10 42 00 - PD ADMIN COMMUNICATIONS	1.05	
					001 - 524 20 42 00 - COMMUNICATION-BUILDING	59.94	
					401 - 534 50 42 00 - COMMUNICATION	46.49	
					403 - 535 50 42 00 - COMMUNICATION	46.49	
					402 - 537 50 42 00 - COMMUNICATION	46.49	
6863	11/28/2022	Claims	2	105621	REPUBLIC PUBLISHING CO	1,012.40	NOTICE OF APPLICATION/COMPLETENESS & ENVIRONMENTALREVIEW - F. BLASS/GENSCO; NOTICE OF CIVIL SERVICE MEETING CANCELLATION - 11/07/2022; NOTICE OF ENVIRONMENTAL REVIEW - A. HALL/CLEARSPAN STEEL, LLC; NO
					001 - 511 60 44 01 - ADVERTISING	183.60	
					001 - 521 10 44 00 - PD ADMIN ADVERTISING	61.60	
					001 - 558 60 44 00 - ADVERTISING	414.40	
					001 - 558 60 44 00 - ADVERTISING	352.80	
6864	11/28/2022	Claims	2	105622	S.C.I. DOOR	357.06	SERVICE CALL TO ADJ & SERVICE OVERHEAD BAY DOOR & OPERATOR - STATION 96
					001 - 522 50 48 00 - FD FACILITIES - REPAIRS & MAIL	357.06	
6865	11/28/2022	Claims	2	105623	SCHMIG'S PROFESSIONAL LAWN SERVICE	922.41	CIVIC CENTER LAWN SERVICE - 10/2022
					001 - 513 10 48 01 - CIVIC CAMPUS MAINTENANCE-	46.50	
					001 - 514 23 48 01 - CIVIC CAMPUS MAINTENANCE-	64.86	
					001 - 514 30 48 01 - CIVIC CAMPUS MAINTENANCE-	58.32	
					001 - 515 31 48 00 - CIVIC CAMPUS MAINTENANCE-	28.22	
					001 - 521 50 48 01 - PD FACILITIES CIVIC CAMPUS M	590.53	
					001 - 524 20 48 01 - CIVIC CAMPUS MAINTENANCE-	29.78	
					401 - 534 50 48 01 - CIVIC CAMPUS MAINTENANCE-	27.01	
					403 - 535 50 48 01 - CIVIC CAMPUS MAINTENANCE-	19.64	
					402 - 537 50 48 01 - CIVIC CAMPUS MAINTENANCE-	2.06	

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			101 - 542 30 48 01 - CIVIC CAMPUS MAINTENANCE-			3.71	
			101 - 543 30 48 01 - CIVIC CAMPUS MAINTENANCE-			9.92	
			128 - 547 10 48 01 - CIVIC CAMPUS MAINTENANCE-			8.30	
			001 - 558 60 48 01 - CIVIC CAMPUS MAINTENANCE-			25.83	
			001 - 576 80 48 01 - CIVIC CAMPUS MAINTENANCE			7.73	
6866	11/28/2022	Claims	2	105624	STRIPE RITE INC	23,112.57	2022 MAIN ARTERIALS RESTRIPING
			101 - 542 64 41 00 - INTERGOVERNMENTAL PROFES			23,112.57	
6867	11/28/2022	Claims	2	105625	T & M HEATING & REFRIGERATION, INC.	7,636.76	INSTALLATION OF NEW UNIT HEATER - P.W. SHOP
			401 - 534 50 41 00 - PROFESSIONAL SERVICES			1,527.35	
			403 - 535 50 41 00 - PROFESSIONAL SERVICES			1,527.35	
			402 - 537 50 41 00 - PROFESSIONAL SERVICES			1,527.35	
			101 - 542 30 41 00 - PROFESSIONAL SERVICES			1,527.35	
			001 - 576 80 41 03 - PROFESSIONAL SERVICES			1,527.36	
6868	11/28/2022	Claims	2	105626	THE REAL YELLOW PAGES	310.55	PARK AD - 11/2022
			001 - 576 80 44 00 - ADVERTISING			310.55	
6869	11/28/2022	Claims	2	105627	TRAFFIC SAFETY SUPPLY CO INC	9,994.98	PREMARK LOW SPEED ARROWS
			101 - 542 64 31 00 - SUPPLIES			9,994.98	
6870	11/28/2022	Claims	2	105628	UNION GAP LLC	23.97	WATER DEPOSIT REFUND - UB ACCT #13148 - 1255 MARKET STREET
			414 - 582 10 04 14 - DEPOSIT REFUND			23.97	Refund Utility Deposit
6871	11/28/2022	Claims	2	105629	UNION GAP WATER FUND & SEWER	514.62	STREETS - FINAL BILLS FOR 2022 SEASONAL IRRIGATION SEASON; CIVIC CENTER - FINAL BILL FOR 2022 SEASONAL IRRIGATION SEASON; 4401 MAIN STREET & PARKS - FINAL BILLS FOR 2022 SEASONAL IRRIGATION SEASON
			001 - 513 10 47 00 - CIVIC CAMPUS UTILITIES - EXEC			0.86	
			001 - 514 23 47 00 - CIVIC CAMPUS UTILITIES-FINAN			1.20	
			001 - 514 30 47 00 - CIVIC CAMPUS UTILITIES - CLER			1.08	
			001 - 515 31 47 00 - CIVIC CAMPUS UTILITIES-LEGAL			0.52	
			001 - 521 50 47 00 - PD FACILITIES CIVIC CAMP UTIL			10.92	
			001 - 524 10 47 01 - CIVIC CAMPUS UTILITY-BUILDIN			0.55	
			401 - 534 50 47 01 - CIVIC CAMPUS UTILITIES-WATE			0.50	
			403 - 535 50 47 00 - UTILITIES			14.62	
			403 - 535 50 47 01 - CIVIC CAMPUS UTILITIES-SEWEI			0.37	
			402 - 537 50 47 01 - CIVIC CAMPUS UTILITES - GARB			0.04	
			101 - 542 30 47 01 - CIVIC CAMPUS UTILITIES-STREE			0.07	
			101 - 543 30 47 00 - UTILITIES			166.44	
			101 - 543 30 47 01 - CIVIC CAMPUS UTILITIES-STREE			0.18	
			128 - 547 10 47 01 - CIVIC CAMPUS UTILITIES-TRAN!			0.15	
			001 - 558 60 47 01 - CIVIC CAMPUS UTILITIES-PLANT			0.48	
			001 - 576 80 47 00 - UTILITIES			316.50	
			001 - 576 80 47 01 - CIVIC CAMPUS U TILITIES-PARK			0.14	
6872	11/28/2022	Claims	2	105630	UNITED STATES POSTMASTER	835.15	UB POSTAGE - 11/2022
			401 - 534 50 42 00 - COMMUNICATION			278.38	
			403 - 535 50 42 00 - COMMUNICATION			278.38	
			402 - 537 50 42 00 - COMMUNICATION			278.39	
6873	11/28/2022	Claims	2	105631	VALLEY FORD SALES	46.97	INTERIOR LAMP ASY - VEH #1023
			401 - 534 50 48 00 - REPAIRS & MAINTENANCE			46.97	
6874	11/28/2022	Claims	2	105632	VALLEY LOCK & KEY SERVICE	5.31	DUPLICATE KEYS - PRICE LEVEL 1 - PARKS DEPT
			001 - 576 80 31 00 - SUPPLIES			5.31	

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6875	11/28/2022	Claims	2	105633	WA STATE DEPT OF ECOLOGY	1,964.90	WA QUALITY PGRM - MUNICIPAL SW PHASE 2 - FISCAL YEAR 2023 (07/01/2022 - 06/30/2023)
					403 - 531 30 41 03 - STORMWATER-INTERGOV PROJ	1,964.90	
6876	11/28/2022	Claims	2	105634	WA STATE TREASURER	1,452.49	CJRS - 10/2022
					640 - 586 00 09 01 - SCH ZONE SAFETY ST SHARE	3.77	
					640 - 586 00 13 01 - AUTO THEFT PREVENTION	23.16	
					630 - 589 30 01 01 - STATE BUILDING CODE FEE	194.50	
					640 - 589 30 04 01 - PSEA 1 STATE SHARE	655.43	
					640 - 589 30 05 01 - PSEA 2 STATE SHARE	246.36	
					640 - 589 30 06 01 - PSEA 3 STATE SHARE	11.73	
					640 - 589 30 08 01 - JIS STATE SHARE	302.10	
					640 - 589 30 10 01 - TRAUMA CARE STATE SHARE	15.44	
6877	11/28/2022	Claims	2	105635	WA STATE TREASURER	12,608.91	CJRS - 10/2022
					640 - 586 00 09 01 - SCH ZONE SAFETY ST SHARE	457.74	
					640 - 586 00 13 01 - AUTO THEFT PREVENTION	718.49	
					640 - 589 30 04 01 - PSEA 1 STATE SHARE	5,548.09	
					640 - 589 30 05 01 - PSEA 2 STATE SHARE	3,148.85	
					640 - 589 30 06 01 - PSEA 3 STATE SHARE	117.19	
					640 - 589 30 07 01 - CRIME LAB/BREATH ST SHARE	66.66	
					640 - 589 30 08 01 - JIS STATE SHARE	1,860.40	
					640 - 589 30 10 01 - TRAUMA CARE STATE SHARE	691.49	
6878	11/28/2022	Claims	2	105636	WELLS FARGO VENDOR FIN SERV	881.57	KYOCERA TASKALFA 6054CI LEASE - 11/2022
					001 - 511 60 45 00 - OPERATING RENTALS & LEASES	11.29	
					001 - 513 10 45 00 - OPERATING RENTALS & LEASES	26.92	
					001 - 514 23 45 00 - OPERATING RENTALS & LEASES	173.91	
					001 - 514 30 45 00 - OPERATING RENTALS & LEASES	399.30	
					001 - 521 10 45 00 - PD ADMIN RENTALS & LEASES	2.73	
					001 - 524 20 45 00 - OPERATING RENTALS & LEASES	133.69	
					401 - 534 50 45 00 - OPERATING RENTALS & LEASES	24.78	
					403 - 535 50 45 00 - OPERATING RENTALS & LEASES	32.57	
					402 - 537 50 45 00 - OPERATING RENTALS & LEASES	18.56	
					001 - 558 60 45 00 - OPERATING RENTALS & LEASES	57.50	
					001 - 576 80 45 00 - OPERATING RENTALS & LEASES	0.32	
6879	11/28/2022	Claims	2	105637	YAKIMA CO AUDITOR	39.00	UTILITY LIEN RELEASE RECORDING FEE - UB ACCT #8001 - 4007 MAIN STREET
					402 - 537 50 49 00 - MISCELLANEOUS	39.00	
6880	11/28/2022	Claims	2	105638	YAKIMA CO DEPT OF CORRECTIONS	42,517.19	INMATE HOUSING & MEDICAL - 10/2022
					001 - 523 20 41 04 - DETENTION & CORRECTION CC	45,860.75	
					001 - 523 20 41 07 - DETENTION & CORRECTION-MI	1,732.78	
					001 - 523 20 41 07 - DETENTION & CORRECTION-MI	-5,076.34	
6881	11/28/2022	Claims	2	105639	YAKIMA CO FINANCIAL SERVICES	505.79	LIQUOR BOARD PROFITS - 3RD QTR 2022
					001 - 562 00 49 00 - 2% ALCOHOL DISTRIBUTION	505.79	
6882	11/28/2022	Claims	2	105640	YAKIMA CO TREAS PROSECUTING	16.53	CVC - 10/2022
					633 - 586 00 00 00 - CRIME VICTIMS COMP CNTY SF	16.53	
6883	11/28/2022	Claims	2	105641	YAKIMA CO TREAS PROSECUTING	175.80	CVC - 10/2022
					633 - 586 00 00 00 - CRIME VICTIMS COMP CNTY SF	175.80	

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6884	11/28/2022	Claims	2	105642	YAKIMA COOPERATIVE ASSN	1,458.63	BULK PROPANE - 340.7000 GALLONS & 316.3000 GALLONS - AHTANUM YOUTH PARK
					001 - 576 80 32 00 - FUEL	1,458.63	
6885	11/28/2022	Claims	2	105643	YAKIMA HUMANE SOCIETY	3,000.00	ANIMAL CONTROL SVC - 10/2022
					001 - 554 30 41 00 - PROF SERVICES-ANIMAL CONTI	3,000.00	
6886	11/28/2022	Claims	2	105644	YAKIMA VALLEY CONFERENCE	3,919.60	LAND USE PLANNING & GIS/MAPPING SERVICES - 10/2022
					001 - 558 60 41 01 - INTERGOVERNMENTAL PROFES	3,919.60	
6887	11/28/2022	Claims	2	105645	YAKIMA WASTE SYSTEMS INC	650.84	WASTE SERVICE - 10/2022
					402 - 537 60 49 00 - CONTRACTED SERVICES	650.84	
6889	11/28/2022	Claims	2	105646	WA CITIES INS. AUTHORITY	70,000.00	SETTLEMENT AGREEMENT - ARLENE FISHER
					001 - 513 10 49 01 - MISCELLANEOUS	70,000.00	
						160,893.39	
						42,546.47	
						8,770.99	
						4,201.85	
						64.18	
						158.07	
						18,987.51	
						9,791.89	
						95,499.53	
						962.13	
						194.50	
						192.33	
						13,866.90	
						356,129.74	
						Claims:	356,129.74