

UNION GAP CITY COUNCIL
AMENDED REGULAR MEETING AGENDA
MONDAY, DECEMBER 11, 2017 – 6:00 P.M.
CITY HALL ANNEX, 3103 2ND STREET, UNION GAP

I. CALL TO ORDER/PLEDGE OF ALLEGIANCE

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

A. Approval of Minutes:

Regular Council Meeting Minutes, dated November 27, 2017, as attached to the Agenda and maintained in electronic format

B. Approve Vouchers:

Payroll Vouchers – EFT's, and Voucher Nos. 41619 and 96169 through 96181 for December 11, 2017, in the amount of \$386,282.49

Claims Vouchers – EFT's, and Voucher Nos. 96096 through 96168 for December 11, 2017, in the amount of \$1,985,484.90

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

Finance & Administration

1. Ordinance No. - _____ - 2017 Interfund Loan – Civic Campus Project
2. Ordinance No. - _____ - 2017 Budget Amendment – Grant Funds – South 14th Street Improvement Program

3. Ordinance No. - _____ - 2017 Year-End Budget Amendment
4. Resolution No. - _____ - Probation Services Agreement
5. Resolution No. - _____ - Interlocal Municipal Court Services Agreement

Public Works & Community Development

1. Resolution No. - _____ - Declare Project Complete and Approve Acceptance – South 14th Street Improvements Project
2. Resolution No. - _____ - Declare Project Complete and Approve Acceptance – Main Street Stormwater Improvements Phase 2 Project
3. Resolution No. - _____ - Declare Project Complete and Approve Acceptance – Borton Packing Center Utility Extension Project
4. Resolution No. - _____ - HLA Task Order 2017-03; Water Rights Administration Project

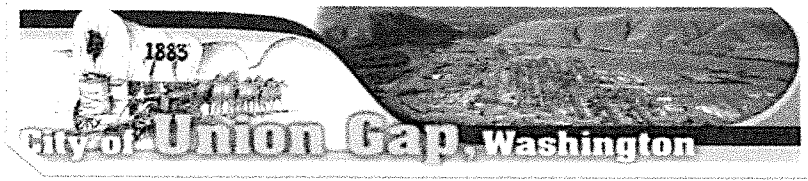
V. ITEMS FROM THE AUDIENCE: - Final Opportunity - The City Council will allow comments under this section on items NOT already on the agenda. Each speaker will have three (3) minutes to address the City Council. Any handouts provided must also be provided to the City Clerk and are considered a matter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

VI. CITY MANAGER REPORT

VII. COMMUNICATIONS/QUESTIONS/COMMENTS

VIII. DEVELOPMENT OF NEXT AGENDA

IX. ADJOURN REGULAR MEETING



City Council Communication

Meeting Date: December 11, 2017
From: Karen Clifton, Director of Finance & Administration
Topic/Issue: Ordinance – 2017 Interfund Loan –Civic Campus Project

SYNOPSIS: The total 2017 expenditures for the Civic Campus Project are projected to be \$2,368,201. A 2017 budget amendment is required to authorize these expenditures out of the City Hall Building Reserve Fund (116). A 2017 interfund loan is also necessary to cover the December 2017 Civic Campus Project expenditures until reimbursement is received.

RECOMMENDATION: Adopt an ordinance authorizing a 2017 budget amendment for expenditures of up to \$2,368,201 out of the City Hall Building Reserve Fund and authorize an interfund loan of up to \$300,000 from the Current Expense Fund (001) to the City Hall Building Reserve Fund (116) to cover December 2017 costs associated with the Civic Campus Project.

LEGAL REVIEW: The City Attorney has reviewed this ordinance

FINANCIAL REVIEW: The interfund loan will be repaid when the City receives reimbursement at a rate of 1.17% interest, which is the current LGIP interest rate.

BACKGROUND INFORMATION: N/A

ADDITIONAL OPTIONS: N/A

ATTACHMENTS:

1. Ordinance
2. LGIP Interest Rate

CITY OF UNION GAP, WASHINGTON
ORDINANCE NO. _____

AN ORDINANCE amending the 2017 Budget authorizing the expenditure of funds for the Civic Campus Project and an interfund loan of up to \$300,000 from the Current Expense Fund (001) to the City Hall Building Reserve Fund (116) for costs relating to the Civic Campus Project.

WHEREAS, the total 2017 expenditures of the Civic Campus project are projected to be \$2,368,201;

WHEREAS, MH Construction and ARC Architects are providing services for the Civic Campus Project and are being paid out of the City Hall Building Reserve Fund;

WHEREAS, ARC Architects and MH Construction bill the City on a monthly basis for their services and the City is reimbursed for these expenditures shortly after paying the bills. However due to the year-end timeframe there will be a lapse between the time the bill is paid and when the reimbursement is received, leaving the City Hall Building Reserve Fund with a negative balance at 2017 year-end;

WHEREAS, the City Hall Building Reserve Fund has a balance of approximately \$300,000, but the December 2017 billing for services is estimated to be \$600,000;

WHEREAS, a 2017 budget amendment is necessary to authorize the expenditure of these funds, and to authorize an interfund loan to cover the December 2017 expenditures until reimbursement is received;

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

Section 1. Interfund Loan.

The 2017 Budget is hereby amended to authorize an interfund loan of up to \$300,000 from the Current Expense Fund (001) to the City Hall Building Reserve Fund (116) for December 2017 costs related to the Civic Campus Project.

Section 2. Payment on Interfund Loan.

The interfund loan identified above shall be repaid when the City receives reimbursement for the December 2017 Civic Campus expenditures with the inclusion of 1.17% interest, from the City Hall Building Reserve Fund.

Section 3. Expenditure of Funds.

The 2017 budget is amended to authorize expenditures of up to \$2,368,201 from the City Hall Building Reserve Fund (116) for costs associated with the Civic Complex Project.

ORDAINED this 11th day of December 2017.

Roger Wentz, City Mayor

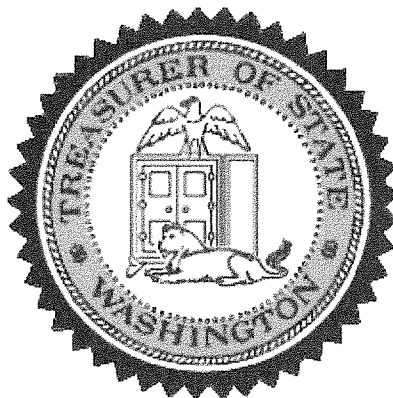
ATTEST:

APPROVED AS TO FORM:

Karen Clifton, City Clerk

Bronson Brown, City Attorney

Prod Build 110717 of TMS - 11/07/2017



LGIP Home Page

LGIP Daily Activity

| Date | Beginning Balance | Deposits | Withdrawals | Ending Balance |
|------------|---------------------|-----------------|------------------|-----------------|
| 12/06/2017 | \$13,353,758,327.29 | \$45,529,387.51 | \$117,583,000.00 | \$13,281,704,71 |

Prior Day Position

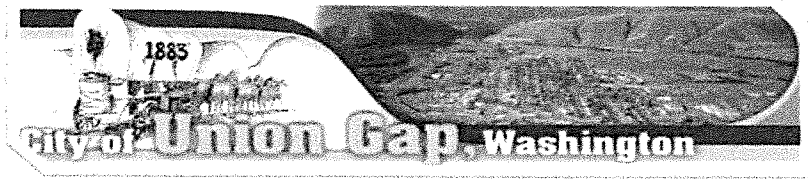
| Daily Liquidity | Weekly Liquidity | Weighted Avg. Maturity (in days) | Weighted Avg. Life (in days) |
|-----------------|------------------|----------------------------------|------------------------------|
| 58.78% | 77.79% | 34 | 84 |

LGIP Yield

| Date | Daily Yield | 7 Day Yield | 30 Day Yield | True 30 Day Yield |
|------------|-------------|-------------|--------------|-------------------|
| 12/06/2017 | 1.173703 | 1.211810 | 1.159276 | 1.160286 |
| 12/05/2017 | 1.171707 | 1.163435 | 1.158248 | 1.159258 |
| 12/04/2017 | 1.164654 | 1.159785 | 1.157421 | 1.158431 |
| 12/03/2017 | 1.161940 | 1.159106 | 1.156829 | 1.157839 |
| 12/02/2017 | 1.161444 | 1.158721 | 1.156328 | 1.157338 |
| 12/01/2017 | 1.161441 | 1.158407 | 1.155831 | 1.157630 |
| 11/30/2017 | 1.486938 | 1.158093 | 1.154873 | 1.156663 |
| 11/29/2017 | 0.835144 | 1.111270 | 1.143160 | 1.144514 |

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City Council Communication

Meeting Date: December 11, 2017
From: Karen Clifton, Director of Finance & Administration
Topic/Issue: Ordinance – 2017 Budget Amendment – Grant Funds – South 14th Street Improvement Program

SYNOPSIS: The City Council entered into a Fuel Tax Grant Distribution Agreement with the Washington State Transportation Improvement Board (TIB) for the South 14th Street; E. Washington Avenue to E. Mead Avenue Improvement Project. A budget amendment is necessary to expend the grant funds totaling \$1,033,224 from the Infrastructure Reserve Fund (124) for this project.

RECOMMENDATION: Adopt an ordinance authorizing a 2017 budget amendment for an expenditure for grant funds relating to the South 14th Street Improvement Project.

LEGAL REVIEW: The City Attorney has reviewed this ordinance

FINANCIAL REVIEW: The \$1,033,224 will be reimbursed by the TIB Fuel Tax Grant the City received.

BACKGROUND INFORMATION: Ordinance No. 2916 was approved on January 23, 2017 for \$406,000 in matching fund for this project and now it is necessary to amend the 2017 budget to authorize the expenditure of the grant funds.

ADDITIONAL OPTIONS: N/A

ATTACHMENTS: Ordinance

CITY OF UNION GAP, WASHINGTON
ORDINANCE NO. _____

AN ORDINANCE amending the 2017 Budget authorizing an expenditure of up to \$1,033,224 from the Infrastructure Reserve Fund (124) for grant funds for the South 14th Street Improvement Project.

WHEREAS, the City is a recipient of a Fuel Tax Grant Distribution Agreement #8-4-181(006)-1 with the Washington State Transportation Improvement Board (TIB) for the South 14th Street Improvement Project;

WHEREAS, The Council passed Ordinance No. 2916 on January 23, 2017 authorizing an expenditure of \$406,000 from the Infrastructure Reserve Fund as matching funds for the South 14th Street Improvement Project;

WHEREAS, it is also necessary to amend the 2017 Budget authorize the expenditure of the TIB grant funds in the amount of \$1,033,224;

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

The 2017 Budget is hereby amended to authorize an expenditure of \$1,033,224 from the Infrastructure Reserve Fund (124) for grant funds toward the South 14th Street Improvement Project.

ORDAINED this 11th day of December 2017.

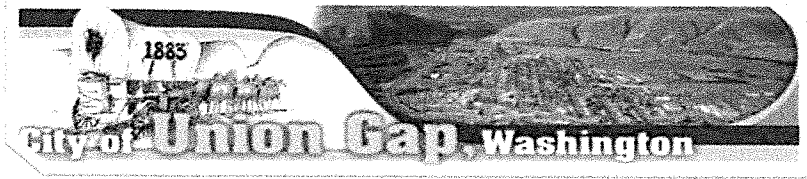
Roger Wentz, City Mayor

ATTEST:

APPROVED AS TO FORM:

Karen Clifton, City Clerk

Bronson Brown, City Attorney



City Council Communication

Meeting Date: December 11, 2017
From: Karen Clifton, Director of Finance & Administration
Topic/Issue: Ordinance – 2017 Year-End Budget Amendment

SYNOPSIS: There have been some unforeseen expenditures in 2017 and it is necessary to amend the 2017 budget to authorize the expenditure of these funds.

RECOMMENDATION: Adopt an ordinance authorizing a 2017 budget amendment for unforeseen expenditures.

LEGAL REVIEW: The City Attorney has reviewed this ordinance

FINANCIAL REVIEW: There was adequate funding for these expenditures, but since they were not included in the 2017 budget they need to be authorized by the Council through a budget amendment.

BACKGROUND INFORMATION:

- 101-Street \$160,000 For unforeseen legal costs associated with litigation and for snow removal last winter
- 112-PW Equip Reserve \$ 37,000 Purchase of new PW truck - the 1998 truck transmission went out and was not worth the cost of a new transmission

ADDITIONAL OPTIONS: N/A

ATTACHMENTS: Ordinance

CITY OF UNION GAP, WASHINGTON
ORDINANCE NO. _____

AN ORDINANCE amending the 2017 budget, adjusting certain funds for unforeseen expenditures not included in the 2017 budget.

WHEREAS, there were expenditures in certain funds that were not forecasted in the 2017 Budget;

WHEREAS, it is necessary to amend the 2017 budget to approve these expenditures;

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

The 2017 budget is amended to authorize expenditures in the funds and amounts as follows:

- 101 – Street Fund in the amount of \$160,000 for unbudgeted Legal Costs and for snow removal last winter
- 112 - PW Equipment Reserve Fund in the amount of \$37,000 for a new Public Works truck to replace a 1998 truck where the transmission went out

ORDAINED this 11th day of December 2017.

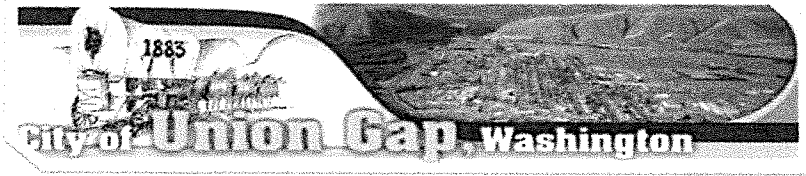
Roger Wentz, Mayor

ATTEST:

APPROVED AS TO FORM:

Karen Clifton, City Clerk

Bronson Brown, City Attorney



City Council Communication

Meeting Date: December 11, 2017
From: Karen Clifton, Director of Finance & Administration
Topic/Issue: Resolution – Probation Services Agreement

SYNOPSIS: The Yakima County Agreement for Probation Services needs to be approved for 2018 - 2021.

RECOMMENDATION: Approve a resolution authorizing the City Manager to sign the Yakima County Probation Services Agreement for 2018 - 2021.

LEGAL REVIEW: N/A

FINANCIAL REVIEW: N/A

BACKGROUND INFORMATION: N/A

ADDITIONAL OPTIONS: N/A

ATTACHMENTS: 1. Resolution
2. Probation Services Agreement

CITY OF UNION GAP, WASHINGTON
RESOLUTION NO. _____

A RESOLUTION authorizing the City Manager to sign an Agreement with Yakima County for probation services for 2018 - 2021.

WHEREAS, the current probation agreement with Yakima County expires on December 31, 2017;

WHEREAS, the Council wishes to continue to contract probation services with Yakima County;

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

The City Manager is authorized to sign the Probation Services Agreement with Yakima County for 2018 - 2021.

PASSED this 11th day of December, 2017.

Roger Wentz, Mayor

ATTEST:

APPROVED AS TO FORM:

Karen Clifton, City Clerk

Bronson Brown, City Attorney

Probation Services Agreement

THIS PROBATION SERVICES AGREEMENT (“Agreement”) is entered into by and between the City of Union Gap (“City”), a Washington State municipal corporation and its Municipal Court (“Municipal Court”); and the County of Yakima (“County”) a Washington State political subdivision and its District Court (“District Court”) under the authority and in conformance with RCW 39.34, the Interlocal Cooperation Act.

WHEREAS, the City and the County desire to continue the existing arrangement whereby the County provides probation supervision services for cases/individuals referred to Probation Services by the Union Gap Municipal Court;

NOW, THEREFORE, in consideration of mutual promises and conditions contained herein, the parties hereto mutually agree as follows:

1. **PURPOSE:** The purpose of this Agreement is to set forth the terms and conditions upon which the parties agree to continue probation services and to enumerate other related provisions that contribute to their mutual benefit.

2. **DURATION:** This Agreement shall be effective from January 1, 2018 and shall remain in effect until midnight on December 31, 2021, unless terminated earlier by either party in accordance with Section 11 of this Agreement.

3. **COMPENSATION:**
 - a. *Cost:* The City agrees to pay the County a flat fee of \$70.00 per case for which post-conviction probation supervision has been ordered for the duration of this Agreement subject to paragraph four of this Agreement. For 2018, the cost to the City for post-conviction supervision services is \$10,395. The calculation of that amount is detailed below and further explained in paragraphs 3(b) and 3(c).

| Year | Average Active Caseload | Average BW Caseload | Total Average Caseload | Flat Fee Cost Per Case | Annual Cost at 100% | 75% Phase In | Quarterly Cost |
|------|-------------------------|---------------------|------------------------|------------------------|---------------------|--------------|----------------|
| 2018 | 114 | 84 | 198 | \$70 | \$13,860 | \$10,395 | \$2,598.75 |

The City agrees to pay the County \$9,730 in 2018 for the continued operation of the pre-file diversion program. The program consists of probation staff reviewing the agreement with the client, referring to appropriate services consistent with that agreement,

monitoring compliance and reporting compliance and completion as well as violations of the agreement to the City's prosecuting attorney.

Total compensation for probation services for 2018 is \$20,125.

b. *Phase – In:* As it relates to the cost of post-conviction supervision, for year one and year two of this Agreement, the County agrees to accept 75% of the total cost that the City would be responsible to pay. For years three, and four the City agrees to pay 100% of the total cost the City is responsible for.

c. *Calculation and Timing:* The County will project the total number of active and bench warrant cases that it expects to supervise for the upcoming year by the first of August of the preceding year for which services will be rendered. The County will provide the City with an accounting that includes the average active caseload and average bench warrant caseload for the upcoming year as well as the calculation of cost based upon the accounting.

For 2018, the County will project the number of cases based on the daily average number of cases supervised (includes active and bench warrant cases) in 2017. For 2019, the County will project the number of cases based on the daily average number of cases supervised (includes active and bench warrant cases) in 2017 and 2018. For 2020, the County will project the number of cases based on the daily average number of cases supervised (includes active and bench warrant cases) in 2017, 2018 and 2019. For 2021, the County will project the number of cases based on the daily average number of cases supervised (includes active and bench warrant cases) in 2017, 2018, 2019 and 2020.

d. *Payment:* The County will invoice the City on a quarterly basis for costs and fees determined as set forth in paragraph 3, above, with the total amount owed for the previous quarter. The first invoice will be for County probation services provided from January 1, 2018 through March 31, 2018. The City will remit payment within 30 days after receipt of the County's invoice.

4. **REVIEW:** If it is determined that the flat fee of \$70.00 per case is inadequate to cover costs associated with supervision, the parties agree that the cost per case can be reviewed by August 1 of each contract year and adjusted based on those discussions, to become effective on January 1 the following year. At the time of review, the County will provide the City with notice as well as supporting documentation detailing their findings as it relates to case numbers, operational costs and revenue shortfalls.

5. **PROBATION SERVICES:** The parties agree that the most effective way to continue consolidated probation services to reduce costs and provide better services is for District Court

Probation Department to continue providing probation services to any and all individuals subject to probation supervision by order of the Municipal Court (“City Probationers”).

- a. The City shall continue to refer applicable probationers to the Probation Department.
- b. The County shall provide all necessary personnel, equipment and facilities to perform the foregoing services in the manner required by law and court rule. The County shall provide the City with notice of any changes that may impact the staffing and service levels applicable to City Probationers.

6. NO THIRD PARTY RIGHTS. This Agreement is entered into for the sole benefit of the District Court and the Municipal Court. It shall confer no benefits or rights, direct or indirect, on any third persons or entities. No person or entity other than the parties themselves may rely upon or enforce any provision of this Agreement. The decision to assert or waive any provision of this Agreement is solely that of each party.

7. IMPLEMENTATION. The Presiding Judge of the Municipal Court and the Presiding Judge of the District Court shall be jointly responsible for implementation and proper administration of this Agreement.

8. INDEPENDENT CONTRACTOR. The District Court and the County understand and expressly agree that the County, the District Court and its employees, officials, and agents are not City or Municipal Court employees and shall make no claim of City or Municipal Court employment nor shall claim against the City or the Municipal Court any employment benefits, social security, and/or retirement benefits.

9. COMPLIANCE WITH LAW. All parties to this Agreement shall comply with all applicable federal, state and local laws, rules and regulations in carrying out the terms and conditions of this Agreement, including Administrative Rule for Courts of Limited Jurisdiction (ARJ) 11 regarding Misdemeanant Probation Departments.

10. LIABILITY.

- a. The City agrees to hold harmless, indemnify, and defend the County, its officers, elected officials, employees, and agents from and against any and all suits, actions, claims, liability, damages, judgments, costs and expenses (including costs and reasonable attorney’s fees) which result from or arise out of any intentional or negligent act or omission of the City, its officers, elected officials, employees, and agents in connection with or incidental to the performance of this Agreement.
- b. The County agrees to hold harmless, indemnify, and defend the City, its officers, elected officials, employees, and agents from and against any and all suits, actions, claims,

liability, damages, judgments, costs and expenses (including costs and reasonable attorney's fees) which result from or arise out of any intentional or negligent act and/or omission of the County, its officers, elected officials, employees, and agents in connection with or incidental to the performance of this Agreement.

- c. In the event that both the County and the City are negligent in a matter arising out of the activities of the parties pursuant to this Agreement, each part shall be liable for its contributory share of negligence for any resulting suits, actions, claims, liability, damages, judgments, costs and expenses including costs and reasonable attorney's fees.
- d. Nothing contained in this section of this Agreement shall be construed to create a liability or a right of indemnification in any third party.
- e. Notwithstanding any provision to the contract, the terms of this section shall survive any expiration or termination of this Agreement.

11. **TERMINATION.** Termination of this Agreement by either party may be accomplished upon one year's written notice of the intent to terminate to the other party. At the termination of the agreement, all pending probation cases, together with all relevant and necessary case files and records associated therewith, shall be transferred to the City.

12. **INSURANCE.** Yakima County is insured by the Washington Counties Risk Pool.

- a. At all times during provision of the Probation Services for Union Gap Municipal Court probationers, Yakima County shall secure and maintain in effect insurance to protect the City from and against all claims, damages, losses, and expenses arising out of or resulting from the negligent performance or non-performance of this Agreement by Yakima County officials or employees. Yakima County shall provide and maintain in force insurance in limits no less than that stated below, as applicable. The City reserves the right to require higher limits should it deem it necessary in the best interest of the public.
- b. **Commercial General Liability Insurance.** Before this Contract is fully executed by the parties, Yakima County shall provide the City with a certificate of insurance as proof of commercial liability insurance and commercial umbrella liability insurance with a total minimum liability limit of Two Million Dollars (\$2,000,000.00) per occurrence, and Two Million Dollars (\$2,000,000.00) general aggregate (per project). The policy shall include employer's liability (Washington Stop Gap). The certificate shall clearly state who the provider is, the coverage amount, the policy number, and when the policy and

provisions provided are in effect. Said policy shall be in effect for the duration of this Contract.

- c. **Professional Liability Coverage.** Before this Contract is fully executed by the parties, Yakima County shall provide the City with a certificate of insurance as proof of professional liability coverage with a total minimum liability limit of Two Million Dollars (\$2,000,000.00) per claim and Two Million Dollars (\$2,000,000.00) policy aggregate. The certificate shall clearly state who the provider is, the coverage amount, the policy number, and when the policy and provisions provided are in effect. The insurance shall be with an insurance company or companies rated A-VII or higher in Best's Guide. If the policy is written on a claims made basis the coverage will continue in force for an additional two years after the completion of this contract.

13. INTEGRATION, SUPERSESSON AND MODIFICATION. This Agreement sets forth all of the terms, conditions and agreements of the parties relative to the subject matter hereof and supersedes any and all prior negotiations, discussions, agreements and understandings between the parties as to the subject matter hereof. There are no terms, conditions, or agreements with respect thereto, except as herein provided and no amendment or modification of this Agreement shall be effective unless reduce to writing and executed by the parties.

14. SEPARATE LEGAL OR ADMINISTRATIVE AGENCY. No separate legal or administrative agency is created by this Agreement.

15. SEVERABILITY.

- a. If a court of competent jurisdiction holds any part, term or provision of this Agreement to be illegal, or invalid in whole or in part, the validity of the remaining provisions shall not be affected, and the parties' rights and obligations shall be construed and enforced as if the Agreement did not contain the provision held to be invalid.
- b. If any provision of this Agreement is in direct conflict with any statutory provision of the State of Washington, that provision which may conflict shall be deemed inoperative and null and void insofar as it may conflict, and shall be deemed modified to conform to such statutory provision.

16. NON-WAIVER. The waiver by the County or the City of the breach of any provision of this Agreement by the other party shall not operate or be construed as a waiver of any subsequent breach by either party or prevent either party from thereafter enforcing any such provision.

17. NOTICES. Unless stated otherwise herein, all notices and demands shall be in writing and sent to the parties to their addresses as follows:

TO CITY: Arlene Fisher, City Manager
 City of Union Gap
 PO Box 3008
 Union Gap, Wa. 98903

TO COUNTY/DISTRICT COURT: Donald Engel, Presiding Judge
 Yakima County District Court
 128 N. 2nd Street Room 225
 Yakima, Wa. 98901

or to such addresses as the parties may hereafter designate in writing. Notices and/or demands shall be sent by registered or certified mail, postage prepaid or hand delivered. Such notices shall be deemed effective when mailed or hand delivered at the addresses specified above.

18. SURVIVAL. Any provision of this Agreement that imposes an obligation after termination or expiration of this Agreement shall survive the term or expiration of this Agreement and shall be binding on the parties to this Agreement.

19. GOVERNING LAW. This Agreement shall be governed by and construed in accordance with the laws of the State of Washington.

20. BINDING AUTHORITY. As presiding judges of the heretofore mentioned courts, the parties signing hereto have the power and authority to execute this agreement for consolidation of probation services and to bind the City of Union Gap Municipal Court and the Yakima County District Court in performance thereof.

CITY OF UNION GAP

YAKIMA COUNTY

By: _____
 Arlene Fisher, City Manager
 Date: _____

By: _____
 Donald W. Engel, Presiding Judge
 Date: _____

Approved as to Form:

 Deputy Prosecuting Attorney,
 WSBA # _____
 Date: _____



City Council Communication

Meeting Date: December 11, 2017
From: Karen Clifton, Director of Finance & Administration
Topic/Issue: Resolution – Interlocal Municipal Court Services Agreement

SYNOPSIS: The Interlocal Municipal Court Services Agreement with Yakima County District Court for 2018 – 2021 needs to be approved.

RECOMMENDATION: Approve a resolution authorizing the City Manager to sign an Interlocal Agreement with Yakima County District Court for 2018 – 2021 Municipal Court Services.

LEGAL REVIEW: N/A

FINANCIAL REVIEW: N/A

BACKGROUND INFORMATION: N/A

ADDITIONAL OPTIONS: N/A

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

CITY OF UNION GAP, WASHINGTON
RESOLUTION NO. _____

A RESOLUTION authorizing the City Manager to sign an Interlocal Agreement with Yakima County District Court for Municipal Court services for 2018 - 2021.

WHEREAS, the current Municipal Court agreement with Yakima County expires on December 31, 2017;

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

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

The City Manager is authorized to sign an Interlocal Municipal Court Services Agreement with Yakima County District Court for 2018 - 2021.

PASSED this 11th day of December, 2017.

Roger Wentz, Mayor

ATTEST:

APPROVED AS TO FORM:

Karen Clifton, City Clerk

Bronson Brown, City Attorney

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

THE INTERLOCAL AGREEMENT (the "Agreement"), made and entered into the 31st day of December, 2017, by and between the City of Union Gap, a municipal corporation of the State of Washington and Yakima County, a Washington County organized under the laws of the State of Washington, collectively Union Gap and Yakima County are referred to as the "Parties."

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

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

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

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

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

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

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

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

1. PURPOSE OF AGREEMENT. The purpose of this Agreement is to provide for the processing of Union Gap criminal complaints and citations and civil and traffic infractions under the exclusive original jurisdiction of the Yakima County District Court, to set the cost for court services to be paid by Union Gap and to enumerate the court services to be provided by Yakima County as the hosting jurisdiction. It is the intent of the Parties that Yakima County act as the hosting jurisdiction to Union Gap as the contracting

city in order that Union Gap may comply with its obligations pursuant to RCW 39.34.180 to adjudicate and prosecute criminal offenses and civil and traffic infractions arising from violations of the Union Gap Municipal Code within the jurisdictional boundaries of Union Gap. It is further the intent of the Parties that, for the term of this Agreement, Yakima County District Court shall have exclusive original jurisdiction over all criminal offenses and traffic infractions arising from violations of the Union Gap Municipal Code as provided for pursuant to RCW 3.50.020. In entering into this Interlocal Agreement for municipal court services, the Parties have considered, pursuant to RCW 39.34.180, the anticipated costs of services, anticipated and potential revenues to fund the services, including fines and fees, filing fee recoupment, criminal justice funding and state sales tax funding.

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

3. COMMENCEMENT DATE. This Agreement shall commence on January 1, 2018 and be in effect from January 1, 2018 through midnight on December 31, 2021.

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

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

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

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

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

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

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

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

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

8. Court Scheduling. The scheduling of court proceedings for Union Gap Municipal Court is controlled by Yakima County District Court and the Presiding Judge. However, Yakima County agrees to schedule the City of Union Gap criminal matters separately from similar matters instituted by the State of Washington.

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

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

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

- Acquire from the contracted public defenders total number of appointments they are able to accept;
- Collect a daily count by defender of the number of cases appointed;
- Continually monitor the number of cases appointed to the total number of cases the defender has indicated they are able to accept;
- Provide a monthly report to the Union Gap City Manager of the number of appointments by attorney;
- Forward complaints regarding public defense representation to the City for resolution and follow-up.

b. City of Union Gap Responsibilities:

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

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

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

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

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

5. COSTS AND REVENUE.

a. No later than September 1 of each year Yakima County District Court shall provide a proposed budget including the cost for the operation of Union Gap Municipal Court. The City shall pay to the County a sum equal to the percentage of said budget calculated based upon a 4 year running average of the total District Court cases divided by the average number of City of Union Gap cases. As an example, if the 4 year average of the District Court cases including the cases filed by the City is 10,000 and the City's portion of the 4 year average is 1,000, then the City shall pay to the County for the following year a sum equal to 10% of the total District Court budget. For the year 2017, the City shall pay to the County the sum of \$226,990 for the operation of the Union Gap Municipal Court and for tracking and reporting of public defender appointments. The calculation for the sum of \$226,990 is as follows:

///

UNION GAP – 2018

| Year | Yakima District | Union Gap |
|---------------|-----------------|--------------|
| 2014 | 29,643 | 1,804 |
| 2015 | 29,845 | 1,449 |
| 2016 | 23,783 | 1,531 |
| 2017 | 24,494 | 1,657 |
| Totals | 107,765 | 6,441 |

| | | | |
|--|--|--------------------|------------------|
| Total District Court Filings | | 107,765 | |
| Total Union Gap Muni Filings | | 6,441 | |
| Total Combined Filings | | 114,206 | |
| Union Gap Muni Percentage | | 5.64% | |
| | | | |
| 2018 DC Budget | | \$3,094,419 | |
| 2018 3/10ths DC Budget | | 605,730 | |
| Total Budget | | 3,700,149 | |
| | | | |
| Union Gap Muni Cost for 2018 | | | \$208,681 |
| Union Gap Court Appointed Attorney Tracking | | | \$18,309 |
| | | | \$226,990 |

b. Union Gap shall pay the sum calculated in accordance with paragraph “a” above in 12 equal monthly installments payable by the 10th day of the month beginning January 2017.

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

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

6. MODIFICATION AND TERMINATION.

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

b. Either Party may terminate this Agreement as described in this paragraph. In the event Union Gap wishes to terminate this Agreement they may do so in writing to the Presiding Judge of Yakima County District Court no less than one year prior to the expiration of this Agreement. In the event District Court wishes to terminate this Agreement they may do so in writing to Union Gap no less than one year

prior to the expiration of this Agreement. In the event the Parties cannot agree upon issues related to modification or renewal of this Agreement, the Parties shall submit any such issue(s) to arbitration under RCW 7.04.

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

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

7. APPLICABLE LAW, JURISDICTION AND VENUE, INDEMNIFICATION.

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

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

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

d. Each party shall indemnify and hold harmless the other, its officers, agents, judges elected officials, appointed officials and employees from all liability, loss of damage, including costs of defense they may suffer as a result of claims, demands, actions, damages, costs of judgments which result from each party's own intentional or negligent acts relating to services provided pursuant to this Agreement.

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

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

g. Employment & Contract Claims: Union Gap assumes all liability to third parties for existing and/or future contract obligations that may pertain to existing employees of Union Gap Municipal Court and agrees to fully indemnify Yakima County District Court and Yakima County for any claims made by current or former employees. Union Gap assumes full financial responsibility for and agrees to fully indemnify Yakima County and Yakima County District Court for any and all current and future employment

and tort claims that have been, or may be filed by current City employees as a result of this Agreement with Yakima County District Court.

Dated this _____ day of _____, 2017.

City of Union Gap

Yakima County District Court

City Manager

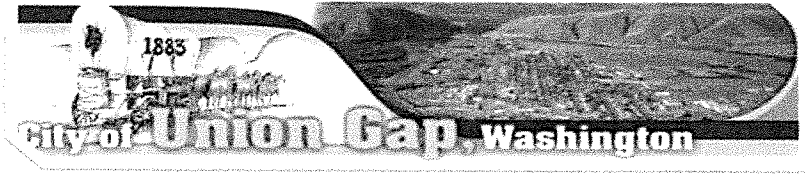
Presiding Judge

Attest

Approved:

City Clerk
Attorney

Yakima County Deputy Prosecuting



City Council Communication

Meeting Date: December 11, 2017
From: Dennis Henne; Director of Public Works & Community Development
Topic/Issue: Resolution - Declare Project Complete and Approve Acceptance – South 14th Street Improvements Project

SYNOPSIS: On May 22, 2017 the South 14th Street Improvements Project was awarded to Apollo, Inc. in the amount of \$1,184,389.17.

The work performed by Apollo, Inc. has been completed satisfactorily and is now ready for final acceptance. The City's Consulting Engineers, HLA Engineering & Land Surveying, Inc., are recommending the City accept this project as complete.

RECOMMENDATION: Adopt a resolution accepting the South 14th Street Improvements Project as complete and authorize release of retainage to Apollo, Inc after all conditions in the attached letter, from HLA Engineering & Land Surveying, Inc., are met.

LEGAL REVIEW: Reviewed by the City Attorney

FINANCIAL REVIEW:

| | |
|--------------|----------------|
| Award amount | \$1,184,389.17 |
| Final amount | \$1,175,896.94 |

BACKGROUND INFORMATION:

- City Council awarded the project: May 22, 2017
- Construction began: June 26, 2017
- Construction completed: December 11, 2017

ADDITIONAL OPTIONS: N/A

ATTACHMENTS:

1. Resolution
2. Letter from HLA Engineering & Land Surveying, Inc.

CITY OF UNION GAP, WASHINGTON
RESOLUTION NO. _____

A **RESOLUTION** authorizing final acceptance and authorizing close-out to the City's contract agreement related to the South 14th Street Improvements Project.

WHEREAS, Apollo, Inc. entered into a Construction Contract Agreement with the City of Union Gap for the South 14th Street Improvements Project; and

WHEREAS, all additions and changes to the City's infrastructure have been completed satisfactorily and City consulting Engineers, HLA Engineering and Land surveying, Inc. is recommending the project is now ready for final acceptance; and

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

The work performed by Apollo, Inc. has been completed satisfactorily and is hereby accepted as final and completed to the City's satisfaction and the City authorizes release of the retainage.

PASSED this 11th day of December, 2017.

Roger Wentz, City Mayor

ATTEST:

APPROVED AS TO FORM:

Karen Clifton, City Clerk

Bronson Brown, City Attorney



December 6, 2017

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

Attn: Mr. Dennis Henne
Director Public Works

Re: City of Union Gap
SOUTH 14TH STREET IMPROVEMENTS
TIB Project No.: 8-4-181(006)-1
HLA Project No.: 17027C
Final Progress Estimate and Project Acceptance

Dear Dennis:

Enclosed is Progress Estimate No. 6 designated as the Final for work performed by Apollo, Inc., through December 5, 2017, in connection with their contract on the above referenced project. The amount due the Contractor of \$2,090.49 is net after retainage, as per the contract documents. We recommend this Final Progress Estimate be considered and accepted by the Union Gap City Council.

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

HLA will deliver the "Notice of Completion of Public Works Contract" to be completed and sent to the Department of Revenue, Department of Labor and Industries, and Employment Security Department in Olympia, upon receipt of receiving the required labor documentation from Apollo, Inc.

The retainage on this project in the amount of \$58,779.58 should be released to Apollo, Inc., after acceptance of the project and when the following conditions have been satisfied:

1. There are no liens or claims for labor and materials furnished on this project filed against the retainage.
2. A full sixty (60) days have elapsed since the official acceptance of this project by the City of Union Gap.
3. The City has received Notice of Completion clearance from the Department of Revenue, Department of Labor and Industries, and the Employment Security Department relative to this contract. Please provide a copy of each to our office.

G:\PROJECTS\2017\17027C UG S 14TH ST IMPROVEMENTS - APOLLO, INC\PROGRESS ESTIMATES\FINAL PROG EST NO 6\2017-12-06 PROG EST NO 6 FINAL LTR.rtf

4. The City has received the following from HLA Engineering and Land Surveying, Inc. (HLA):
 - a. HLA has confirmed that all punch list items identified during the final walk-through inspection have been completed.
 - b. HLA will deliver three (3) neatly marked 11"x17" sets and one scanned set of record drawings to the City of Union Gap.
 - c. A notarized certificate from the Contractor which states that all labor and materials furnished on this project have been paid for is attached.
 - d. The required project labor and equal employment opportunity documents including:
 1. The Statement of Intent to pay prevailing wages approved by the State Department of Labor and Industries.
 2. The certified payroll(s) of the Contractor and Subcontractors.
 3. The Affidavits of Wages Paid completed by the Contractor and Subcontractors, and approved by the State Department of Labor and Industries.
 4. Verification that the Contractor and Subcontractors are current in payment of all industrial insurance premiums.

We would appreciate receiving a copy of your Council Resolution authorizing release of retainage.

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

Very truly yours,



Michael D. Uhlman, PE

MDU/crf

Enclosures

Copy: John Wilfong, Apollo, Inc.
Caroline Fitzsimmons, HLA



City Council Communication

Meeting Date: December 11, 2017
From: Dennis Henne; Director of Public Works & Community Development
Topic/Issue: Resolution - Declare Project Complete and Approve Acceptance – Main Street Stormwater Improvements Phase 2 Project

SYNOPSIS: On August 14, 2017 the Main Street Stormwater Improvements Phase 2 Project was awarded to Reclaim Company of Yakima, Inc. in the amount of \$201,777.77.

The work performed by Reclaim Company has been completed satisfactorily and is now ready for final acceptance. The City's Consulting Engineers, HLA Engineering & Land Surveying, Inc., are recommending the City accept this project as complete.

RECOMMENDATION: Adopt a resolution accepting the Main Street Stormwater Improvements Phase 2 Project as complete and authorize release of retainage to Reclaim Company of Yakima, Inc. after all conditions in the attached letter, from HLA Engineering & Land Surveying, Inc., are met.

LEGAL REVIEW: Reviewed by the City Attorney

FINANCIAL REVIEW:

| | |
|--------------|--------------|
| Award amount | \$201,777.77 |
| Final amount | \$209,663.04 |

BACKGROUND INFORMATION:

- City Council awarded the project: August 14, 2017
- Construction began: September 5, 2017
- Construction completed: November 29, 2017

ADDITIONAL OPTIONS: N/A

ATTACHMENTS:

1. Resolution
2. Letter from HLA Engineering & Land Surveying, Inc.

CITY OF UNION GAP, WASHINGTON
RESOLUTION NO. _____

A RESOLUTION authorizing final acceptance and authorizing close-out to the City's contract agreement related to the Main Street Stormwater Improvements Phase 2 Project.

WHEREAS, Reclaim Company of Yakima, Inc. entered into a Construction Contract Agreement with the City of Union Gap for the Main Street Stormwater Improvements Phase 2 Project; and

WHEREAS, all additions and changes to the City's infrastructure have been completed satisfactorily and City consulting Engineers, HLA Engineering and Land surveying, Inc. are recommending the project is now ready for final acceptance; and

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

The work performed by Reclaim Company of Yakima, Inc. has been completed satisfactorily and is hereby accepted as final and completed to the City's satisfaction and the City authorizes release of the retainage.

PASSED this 11th day of December, 2017.

Roger Wentz, City Mayor

ATTEST:

APPROVED AS TO FORM:

Karen Clifton, City Clerk

Bronson Brown, City Attorney



RECEIVED

NOV 29 2017

CITY OF UNION GAP

November 29, 2017

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

Attn: Mr. Dennis Henne
Director Public Works

Re: City of Union Gap
MAIN STREET STORMWATER IMPROVEMENTS - PHASE 2
Ecology Grant No.: WQC-2016-UniGap-00079
HLA Project No.: 13137C
Final Progress Estimate and Project Acceptance

Dear Dennis:

Enclosed is Progress Estimate No. 2 designated as the Final for work performed by Reclaim Company, through November 28, 2017, in connection with their contract on the above referenced project. The amount due the Contractor of \$26,672.91 is net after retainage, as per the contract documents. We recommend this Final Progress Estimate be considered and accepted by the Union Gap City Council.

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

Enclosed for your action is the "Notice of Completion of Public Works Contract" to be completed and sent to the Department of Revenue, Department of Labor and Industries, and Employment Security Department in Olympia. Forward one (1) copy each of the Notice of Completion to the Department of Revenue, Department of Labor and Industries, and the Employment Security Department as soon as the Union Gap City Council has accepted the project.

The retainage on this project in the amount of \$10,483.15 should be released to Reclaim Company, after acceptance of the project and when the following conditions have been satisfied:

1. There are no liens or claims for labor and materials furnished on this project filed against the retainage.
2. A full sixty (60) days have elapsed since the official acceptance of this project by the City of Union Gap.
3. The City has received Notice of Completion clearance from the Department of Revenue, Department of Labor and Industries, and the Employment Security Department relative to this contract. Please provide a copy of each to our office.

4. The City has received the following from HLA Engineering and Land Surveying, Inc. (HLA):
 - a. HLA to confirm that all punch list items identified during the final walk-through inspection have been completed.
 - b. HLA has delivered three (3) neatly marked 11"x17" sets, and one scanned set of record drawings to the City of Union Gap on November 17, 2017.
 - c. A notarized certificate from the Contractor which states that all labor and materials furnished on this project have been paid for, is attached.
 - d. The required project labor and equal employment opportunity documents have been delivered to the City of Union Gap on November 29, 2017.
 - e. HLA to deliver two (2) Operation and Maintenance Manuals.

We would appreciate receiving a copy of your Council Resolution regarding project acceptance, authorization of release of retainage.

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

Very truly yours,



Terry D. Alapeteri, PE

TDA/crf

Enclosures

Copy: Kris Strutner, Reclaim Company
Caroline Fitzsimmons, HLA



City Council Communication

Meeting Date: December 11, 2017
From: Dennis Henne; Director of Public Works & Community Development
Topic/Issue: Resolution - Declare Project Complete and Approve Acceptance – Borton Packing Center Utility Extension Project

SYNOPSIS: On April 11, 2016 the Borton Packing Center Utility Extension Project was awarded to Borton & Sons, Inc. in the amount of \$808,401.11.

The work performed by Borton & Sons, Inc. has been completed satisfactorily and is now ready for final acceptance. The City's Consulting Engineers, HLA Engineering & Land Surveying, Inc., are recommending the City accept this project as complete.

RECOMMENDATION: Adopt a resolution accepting the Borton Packing Center Utility Extension Project as complete and authorize release of retainage to Borton & Sons, Inc. after all conditions in the attached letter, from HLA Engineering & Land Surveying, Inc., are met.

LEGAL REVIEW: Reviewed by the City Attorney

FINANCIAL REVIEW: Award amount: \$808,401.11
Final amount: \$1,012,645.01

BACKGROUND INFORMATION:

- City Council awarded the project: April 11, 2016
- Construction began: May 2, 2016
- Construction completed: November 29, 2017

ADDITIONAL OPTIONS: N/A

ATTACHMENTS: 1. Resolution
2. Letter from HLA Engineering & Land Surveying, Inc.

CITY OF UNION GAP, WASHINGTON
RESOLUTION NO. _____

A **RESOLUTION** authorizing final acceptance and authorizing close-out to the City's contract agreement related to the Borton Packing Center Utility Extension Project.

WHEREAS, Borton & Sons, Inc. entered into a Construction Contract Agreement with the City of Union Gap for the Borton Packing Center Utility Extension Project; and

WHEREAS, all additions and changes to the City's infrastructure have been completed satisfactorily and City Engineers, HLA Engineering and Land surveying, Inc. are recommending the project is now ready for final acceptance; and

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

The work performed by Borton & Sons, Inc. has been completed satisfactorily and is hereby accepted as final and completed to the City's satisfaction and the City authorizes release of the retainage.

PASSED this 11th day of December, 2017.

Roger Wentz, City Mayor

ATTEST:

APPROVED AS TO FORM:

Karen Clifton, City Clerk

Bronson Brown, City Attorney

November 30, 2017

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

Attn: Mr. Dennis Henne
Director Public Works

Re: City of Union Gap
BORTON PACKING CENTER UTILITY EXTENSION
SIED Contract No.: YC-BF-15
HLA Project No.: 15100E
Final Progress Estimate and Project Acceptance

Dear Dennis:

Enclosed is Progress Estimate No. 6 designated as the Final for work performed by Borton & Sons, Inc., through November 16, 2017, in connection with their contract on the above referenced project. The amount due the Contractor of \$2,293.88 is net after retainage, as per the contract documents. We recommend this Final Progress Estimate be considered and accepted by the Union Gap City Council.

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

Enclosed for your action is the "Notice of Completion of Public Works Contract" to be completed and sent to the Department of Revenue, Department of Labor and Industries, and Employment Security Department in Olympia. Forward one (1) copy each of the Notice of Completion to the Department of Revenue, Department of Labor and Industries, and the Employment Security Department as soon as the Union Gap City Council has accepted the project.

The retainage on this project in the amount of \$46,838.34 should be released to Borton & Sons, Inc., after acceptance of the project and when the following conditions have been satisfied:

1. There are no liens or claims for labor and materials furnished on this project filed against the retainage.
2. A full sixty (60) days have elapsed since the official acceptance of this project by the City of Union Gap.
3. The City has received Notice of Completion clearance from the Department of Revenue, Department of Labor and Industries, and the Employment Security Department relative to this contract. Please provide a copy of each to our office.

4. The City has received the following from HLA Engineering and Land Surveying, Inc. (HLA):
 - a. Borton & Sons, Inc., to provide remaining bollards around on-site fire hydrants, and adjust valve boxes, when site is brought to final finish grade.
 - b. HLA will provide three (3) neatly marked 11"x17" sets, and one scanned set of record drawings to the City of Union Gap.
 - c. A notarized certificate from the Contractor which states that all labor and materials furnished on this project have been paid for, is attached.
 - d. The required project labor and equal employment opportunity documents has been delivered to the City of Union Gap on November 30, 2017.
 - e. HLA will provide two (2) sets of Operation and Maintenance Manuals, upon receipt from the Contractor.

We would appreciate receiving a copy of your Council Resolution regarding project acceptance, and authorization of release of retainage.

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

Very truly yours,



Michael R. Heit, PE

MRH/crf

Enclosures

Copy: Duane Rogers, Borton & Sons, Inc.
Caroline Fitzsimmons, HLA



City Council Communication

Meeting Date: December 11, 2017
From: Dennis Henne, Director of Public Works & Community Development
Topic/Issue: Resolution - HLA Task Order 2017-03; Water Rights Administration Project

SYNOPSIS: HLA Engineering and Land Surveying, Inc. Task Order No. 2017-03 addresses the City's desire to make changes to several of its water rights.

HLA will provide professional engineering for water rights administration including professional services for transfer of the Well No. 2 water rights; Well No. 2 decommissioning design and construction services; and preliminary evaluation work for partial certification of the temporary permits.

RECOMMENDATION: Adopt a Resolution authorizing the City Manager to sign Task Order No. 2017-03 with HLA Engineering and Land Surveying, Inc. as it relates to the Water Rights Administration project.

LEGAL REVIEW: City Attorney has reviewed this resolution.

FINANCIAL REVIEW:

BACKGROUND INFORMATION: N/A

ADDITIONAL OPTIONS: N/A

ATTACHMENTS:

1. Resolution
2. HLA Task Order No. 2017-03

CITY OF UNION GAP, WASHINGTON
RESOLUTION NO. _____

A RESOLUTION authorizing the City Manager to sign Task Order No. 2017-03 with HLA Engineering and Land Surveying, Inc. as it relates to the Water Rights Administration project.

WHEREAS, the City desires to make changes to several of its water rights, including transferring the water right(s) associated with Well No. 2 (Certificate Nos. 518-D and 3526-A) to other existing City source wells (Phase 1); and

WHEREAS, formally decommissioning Well No. 2, including evaluation of Well No. 1, previously decommissioned when replaced by Well No. 2 (Phase 2 and Phase 3); and

WHEREAS, evaluation of data necessary to complete a partial certification for temporary Permit Nos. G4-32214T and G4-32215T (Phase 4); and

WHEREAS, completion of the partial certification for temporary permits, including development a partial Proof of Appropriation (PA) and certified water rights examination (CWRE), will be done by Addendum to this Task Order, following completion of Phase 4 work; and

WHEREAS, technical assistance for completion of hydrogeologic assessments, change applications, reports of examination, proofs of appropriation, certified water rights examination, and well decommissioning, as described in the scope of services, will be provided by HLA's sub-consultant, Aspect Consulting, LLC (Aspect); and

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

That the City Manager is authorized to sign Task Order No. 2017-03 with HLA Engineering and Land Surveying, Inc. and Aspect Consulting, LLC to provide professional engineering, hydrogeologic, and construction services for the Water Rights Administration Project.

PASSED this 11th day of December, 2017.

ATTEST:

Roger Wentz, City Mayor

Karen Clifton, City Clerk

Bronson Brown, City Attorney

TASK ORDER NO. 2017-03

REGARDING GENERAL AGREEMENT BETWEEN CITY OF UNION GAP

AND

HLA ENGINEERING AND LAND SURVEYING, INC. (HLA)

PROJECT DESCRIPTION:

Water Rights Administration
HLA Project No. 17178E

The City of Union Gap (CITY) desires to make changes to several of its water rights, including, transferring the water right(s) associated with Well No. 2 (Certificate Nos. 518-D and 3526-A) to other existing CITY source wells (Phase 1); formally decommissioning Well No. 2, including evaluation of Well No. 1, previously decommissioned when replaced by Well No. 2 (Phase 2 and Phase 3); and evaluation of data necessary to complete a partial certification for temporary Permit Nos. G4-32214T and G4-32215T (Phase 4). Completion of the partial certification for the temporary permits, including development a partial Proof of Appropriation (PA) and certified water rights examination (CWRE), will be done by Addendum to this Task Order, following completion of Phase 4 work. Technical assistance for completion of hydrogeologic assessments, change applications, reports of examination, proofs of appropriation, certified water rights examination, and well decommissioning, as described in the scope of services, will be provided by HLA's subconsultant, Aspect Consulting, LLC (Aspect).

SCOPE OF SERVICES:

At the direction of the CITY, HLA and Aspect shall provide professional engineering, hydrogeologic, and construction services for the Water Rights Administration project (PROJECT). HLA and Aspect services shall include the following:

Phase 1 – Well No. 2 Water Rights Transfer

- A. Conduct a hydrogeologic assessment to evaluate well construction, hydrogeologic setting and aquifer parameters, same body of public groundwater, and impairment and physical water availability analysis to demonstrate no impairment to senior water right or instream flow will occur, and groundwater is physically available. The hydrogeologic assessment will also include a well capacity analysis to demonstrate the CITY wells have adequate capacity to withdraw Well No. 2 water rights.
- B. Provide a draft hydrogeologic investigation memorandum for CITY review and meet with CITY staff to discuss the report details.
- C. Incorporate CITY review comments and prepare a final hydrogeologic investigation memorandum that will be used as support material during the pre-application consultation with Ecology and the Yakima County Water Conservancy Board (YCWCB), and for incorporation into the change application Report of Examination (ROE).
- D. Conduct a pre-application consultation meeting with Ecology, YCWCB, and the CITY to present the proposed change application and review the findings of the hydrogeologic assessment.
- E. Complete up to two (2) applications for change/transfer of water right and submit before the YCWCB for acceptance.
- F. Prepare public notice and draft ROE(s) for accepted change applications, and submit to YCWCB for acceptance.

- G. Respond to any concerns raised during the public notice period or by Ecology.

Phase 2 – Well No. 2 Decommissioning

- A. Perform field investigation and conduct evaluation of available subsurface data as necessary to review and verify the condition of the existing well(s), and to complete design and preparation of well decommissioning contract documents. A well video survey is not included in the scope of services. If existing data is not available and a video survey is needed, this work will be completed as additional services.
- B. Submit preliminary decommissioning plans and contract documents to CITY for review. Meet with CITY staff to review and discuss preliminary plans.
- C. Incorporate CITY review comments and prepare final contract documents and estimate for publicly-bid improvements, as authorized by the CITY.
- D. Prepare advertisement for bids and transmit to newspapers as selected by the CITY. Advertising fees to be paid by the CITY.
- E. Provide contract documents to potential bidders, as requested, and maintain plan holders list.
- F. Answer questions during bidding from prospective bidders.
- G. Prepare and issue addenda, if necessary.
- H. Attend bid opening and participate in prospective bidder evaluation process.
- I. Prepare tabulation of all bids received by the CITY and review bidder's qualifications.
- J. Make recommendation to the CITY of construction contract award to the lowest responsible bidder.

Phase 3 – Well No. 2 Decommissioning – Services During Construction

- A. Following award of the Contract by the CITY, prepare Notice of Award to the Contractor.
- B. Assist in reviewing bond and insurance, and prepare contracts.
- C. Coordinate and conduct preconstruction conference, followed by issuance of Notice to Proceed.
- D. Review submittals for project materials as provided by the Contractor per the project specifications.
- E. Attend construction meetings, as required. Anticipate one meeting per week during the duration of construction.
- F. Furnish a qualified resident engineer who shall make construction observations and be on the job site at all times significant work is in progress, whose duty shall be to provide surveillance of PROJECT construction for substantial compliance with plans and specifications.
- G. Prepare construction progress reports for the days during which a resident engineer is present.
- H. Recommend progress payments for the Contractor to the CITY.
- I. Prepare and submit proposed contract change orders when applicable.

- J. Conduct final inspection and prepare list of items (punchlist) to be corrected by the Contractor.
- K. Prepare and furnish reproducible record drawings of all completed work from as-built drawings furnished by the resident engineer and Contractor. If as-built drawings from the Contractor are not received by HLA within thirty (30) calendar days from the date of the letter of recommendation of PROJECT acceptance, HLA will submit the reproducible record drawings to the CITY with a note stating that no as-built information was received by HLA.

Phase 4 – Temporary Permit Water Right Certification

- A. Collect and evaluate available data for compliance with temporary permit provisions, including well decommissioning logs provided by CITY, well drillers, and on Ecology’s well log database; and documentation of parcel numbers, aquifer, priority date, type of water right (exempt or certificate/claim), and quantity of right.
- B. Develop a detailed approach to complete partial certification and review with Ecology.
- C. Develop an additional scope of work and cost estimate to complete partial certification of the two temporary permits.

Additional Services

- A. Provide professional engineering, hydrogeologic, and construction services for additional work requested by the CITY that is not included above.

Items to be Furnished and Responsibility of CITY

- A. Provide full information as to CITY requirements of the PROJECT.
- B. Assist HLA with access to private property when necessary for collection of topographic survey data.
- C. Assist HLA by placing at their disposal all available information pertinent to the site of the PROJECT including previous reports, drawings, plats, surveys, utility records, and any other data relative to design and construction of the PROJECT.
- D. Examine all studies, reports, sketches, estimates, specifications, drawings, proposals, and other documents presented by HLA, and render in writing decisions pertaining thereto within a reasonable time so as not to delay the work of HLA.
- E. Obtain approval of all governmental authorities having jurisdiction over the PROJECT, and such approvals and consents from such other individuals or bodies as may be necessary for completion of the PROJECT. Pay all review fees and costs associated with obtaining such approvals.
- F. Pay for PROJECT bid advertisement costs, if necessary.

TIME OF PERFORMANCE:

The services described under the various phases of this Agreement shall be completed as follows:

Phase 1 – Well No. 2 Water Rights Transfer

The hydrogeologic investigation and draft memorandum will be provided within 60 calendar days after the date of authorization to proceed. The memorandum will be finalized, and pre-application consultation completed within 30 calendar days following receipt of review comments from the CITY. The change application(s) will be submitted to the YCWCB within 30 calendar days following the pre-application consultation. The time for final preparation of the public notice and ROEs, and receipt of

approval by the YCWCB and Ecology will be dependent on the agency review schedule, but it is anticipated that the complete process will take between six and nine months following the initial submission to the YCWCB.

Phase 2 – Well No. 2 Decommissioning

Plans, specifications, and estimates for Phase 2 will be provided within 60 calendar days after the date of authorization to proceed. Phase 1 does not need to be complete prior to beginning Phase 2, but the preliminary hydrogeologic assessment and pre-application tasks need to be done to ensure Ecology and YCWCB agree with water right transfer approach, and have had the opportunity to observe the existing site conditions.

Phase 3 – Well No. 2 Decommissioning – Services During Construction

Engineering services during construction of the PROJECT shall begin upon construction contract award by the CITY to the lowest responsible bidder and shall extend through the completion of construction, and completion of as-constructed drawings and closeout. A maximum of seven (7) working days has been assumed for the construction of improvements. Should the Contractor be granted time extensions for construction completion due to recognized delays, requested additional work, and/or change orders, engineering services beyond the seven (7) working days shall be considered additional services.

Phase 4 – Temporary Permit Water Right Certification

Initial data collection and evaluation, and development of a detailed approach to complete the partial certification of the temporary permits, will be provided within 60 calendar days after the date of authorization to proceed. If requested by the CITY, this work can be completed concurrently with Phase 1 work.

Additional Services

Time of completion for work directed by the CITY under additional services shall be negotiated and mutually agreed upon at the time of service request by the CITY.

FEE FOR SERVICE:

For the services furnished by HLA and Aspect, as described under this Agreement, the CITY agrees to pay HLA the fees as set forth herein. The amounts listed below may be revised only by written agreement of both parties.

Phase 1 – Well No. 2 Water Rights Transfer

All work shall be performed on a time-spent basis at the normal hourly billing rates included in our General Agreement, plus reimbursement for non-salary expenses with an estimated amount of \$28,700.00.

Phase 2 – Well No. 2 Decommissioning

All work shall be performed on a time-spent basis at the normal hourly billing rates included in our General Agreement, plus reimbursement for non-salary expenses with an estimated amount of \$12,200.00.

Phase 3 – Well No. 2 Decommissioning – Services During Construction

All work shall be performed on a time-spent basis at the normal hourly billing rates included in our General Agreement, plus reimbursement for non-salary expenses with an estimated amount of \$12,600.00.


Phase 4 – Temporary Permit Water Right Certification

All work shall be performed on a time-spent basis at the normal hourly billing rates included in our General Agreement, plus reimbursement for non-salary expenses with an estimated amount of \$8,200.00.

Additional Services

Any additional work requested by the CITY that is not included in other phases of work shall be authorized by the CITY and agreed upon by HLA in writing prior to proceeding with the services. HLA shall perform the additional services as directed/authorized by the CITY on a time-spent basis at the hourly billing rates included in our General Agreement, plus reimbursement for direct non-salary expenses such as laboratory testing, reproduction expenses, out of town travel costs, and outside engineers.

Proposed:



HLA Engineering and Land Surveying, Inc.
Michael T. Battle, President

11/21/2017
Date

Approved:

City of Union Gap
Arlene Fisher, City Manager

Date

CONSENT AGENDA

UNION GAP CITY COUNCIL SPECIAL MEETING
UNION GAP COUNCIL CHAMBERS
Union Gap, Washington
November 27, 2017 Regular Meeting
MINUTES

- Call to Order Mayor Wentz called the Regular Meeting of the Union Gap City Council to order at 6:00 p.m.
- Council Members Present Council Members Lenz, Carney, Butler, Matson and Schilling were present. Council Member Olson attended telephonically.
- Staff Present City Manager Fisher, City Attorney Bronson, Police Chief Cobb, Finance & Administration Director Clifton, Deputy Clerk Treasurer Bisconer, Public Works/Community Development Director Henne, Civil Engineer Dominguez and Fire Chief Stewart.
- Audience Present See attached list.
- Consent Agenda Motion by Council Member Matson, second by Council Member Lenz to approve the consent agenda as follows:
- Regular Council Meeting Minutes, dated November 13, 2017, as attached to the Agenda and maintained in electronic format.
- Claims Vouchers – EFT’s and Voucher No. 95869 and Voucher Nos. 95998 through 96095 for November 27, 2017, in the amount of \$263,206.36.
- Motion carried unanimously.
- Items from the Audience Chris Rodriguez of the Yakima Valley Disc Golf Club requested the Council to waive the fees associated with an event scheduled to be held at Fullbright Park and stated that the money raised will be donated to charity. Motion by Deputy Mayor Schilling, second by Council Member Carney to waive the reservation fees for Yakima Valley Disc Club pending legal review by City Attorney Bronson. Motion carried unanimously.
- General Items
- Public Hearings –
- Surplus Airport Property Mayor Wentz opened the public hearing at 6:04 p.m. Public Works Community Development Director Henne gave an overview of the City owned real property on Valley Mall Boulevard that the City of Union Gap wishes to surplus and dispose of. No written comments have been received. Audience member Jerry Rank inquired about a piece of property on the north side of Valley Mall Blvd. Mayor Wentz suggested that Mr. Rank set a meeting with City Manager Fisher to discuss his inquiry

CITY OF UNION GAP REGULAR COUNCIL MEETING MINUTES – November 27, 2017

further. Mayor Wentz closed the public hearing at 6:10 p.m.

Closed Record –
Sutherland Business Park

Mayor Wentz opened the public hearing at 6:10 p.m. Public Works Community Development Director Henne gave an overview on the proposed preliminary binding site plan for Sutherland Business Park. No written or verbal comments were received. Deputy Mayor Schilling inquired about the increased traffic in the area. Mayor Wentz closed the public hearing at 6:15 p.m.

2018 Final Budget

Mayor Wentz opened the public hearing at 6:15 p.m. Finance and Administration Director Clifton gave an overview of the 2018 Preliminary Budget and City Manager Fisher gave an overview of rules regarding the use of Criminal Justice revenue. No written or verbal comments from the audience were received. Mayor Wentz closed the public hearing at 6:20 p.m.

Finance & Administration

Ordinance No. – 2934 –
Adopting the 2018 Budget

Motion by Council Member Carney, second by Council Member Lenz to adopt Ordinance No. 2934 adopting the 2018 Budget for the City of Union Gap, Washington. Those voting on the motion Ayes – Lenz, Carney, Olson, Butler, Schilling and Wentz; Nays – Matson. Motion passes.

Public Works &
Community Development

Resolution No. – 17-62 –
Declare Airport Real
Property as Surplus

Motion by Council Member Olson, second by Council Member Lenz to adopt Resolution 17-62 declaring the real property, Parcel Numbers 181336-32433, 181336-32432 & Parcels A, B, C, & D and that portion of Parcel Number 181336-32009 lying south of Valley Mall Boulevard and outlined on “Exhibit A” attached hereto as surplus. Motion carried unanimously.

Resolution No. – 17-63 –
Quit-Claim Surplus City
owned Parcels of Land on
Valley Mall Boulevard to
City of Yakima

Motion by Council Member Olson, second by Council Member Butler to adopt Resolution No. 17-63 authorizing the City Manager to execute quit claim deeds to transfer the “Airport Property” Parcel Numbers are 181336-32433, 181336-32432 & Parcels A, B, C, & D and that portion of parcel number 181336-32009 lying south of Valley Mall Boulevard and as described in “Exhibit A” to the City of Yakima City. Motion carried unanimously.

Resolution No. – 17-64 –
Adopt 2017 Water System
Plan Update

Motion by Council Member Olson, second by Council Member Butler to adopt Resolution No. 17-64 adopting the 2017 Water System Plan Update. Motion carried unanimously.

Resolution No. – 17-65 –
Sutherland Business Park

Motion by Council Member Carney, second by Council Member Matson to adopt Resolution No. 17-65 approving an application for a Binding Site

CITY OF UNION GAP REGULAR COUNCIL MEETING MINUTES – November 27, 2017

Binding Site Plan Plan with conditions as recommended by the Union Gap Hearing Examiner on behalf of Sutherland Business Park L.L.C. Motion carried unanimously.

Items from the Audience Benine McDonnell requested adding discussion to a Council Meeting regarding recent election irregularities, the removal and replacement of campaign signs and employee statements regarding a candidate's health.

City Manager Report City Manager Fisher gave an Economic Development update and stated that the City of Yakima Council approved the Fire Services contract between The City of Yakima Fire Department and the City of Union Gap.

Communications/Questions/Comments Deputy Mayor Schilling announced that flyers have been disbursed and that The Union Gap Old Town Christmas Parade will be held December 10, 2017, starting at the Peppermint Stick Drive-In at 6:00 p.m. Council Member Carney requested an update on revising Municipal Codes.

Development of Next Agenda None.

Adjournment of Meeting Mayor Wentz adjourned the November 27, 2017 Regular Council Meeting at 6:33 p.m.

Arlene Fisher-Maurer, City Manager

ATTEST:

Karen Clifton, City Clerk



City Council Communication

Meeting Date: December 11, 2017
From: Karen Clifton, Director of Finance and Administration
Topic/Issue: Payroll Vouchers – December 11, 2017

SYNOPSIS: Payroll Vouchers for November 2017

RECOMMENDATION: Request Council to approve EFTs and Voucher No. 41619 and 96169 through 96181 for November 2017 in the amount of \$386,282.49.

LEGAL REVIEW: N/A

FINANCIAL REVIEW: N/A

BACKGROUND INFORMATION: N/A

ADDITIONAL OPTIONS: N/A

ATTACHMENTS: Payroll Voucher Register

WARRANT/CHECK REGISTER

CITY OF UNION GAP
MCAG #: 0853

01/01/2017 To: 12/31/2017

Time: 12:07:23 Date: 12/07/2017

Page: 1

| Trans | Date | Type | Acct # | War # | Claimant | Amount | Memo |
|-------|------------|---------|--------|-------|----------------------------|-----------|--|
| 6644 | 11/17/2017 | Payroll | 2 | EFT | INTERNAL REVENUE SERVICE | 454.66 | 941 Deposit for Pay Cycle(s) 11/13/2017 - 11/18/2017 |
| 7001 | 12/08/2017 | Payroll | 2 | EFT | TERRI L BERTELSEN | 2,583.49 | November Payroll |
| 7002 | 12/08/2017 | Payroll | 2 | EFT | LYNETTE BISCONER | 3,660.55 | November Payroll |
| 7003 | 12/08/2017 | Payroll | 2 | EFT | RYAN BONSEN | 6,345.19 | November Payroll |
| 7004 | 12/08/2017 | Payroll | 2 | EFT | JABAN R BROWNELL | 4,893.87 | November Payroll |
| 7005 | 12/08/2017 | Payroll | 2 | EFT | CRAIG G BUNTING | 3,300.84 | November Payroll |
| 7006 | 12/08/2017 | Payroll | 2 | EFT | DAVID D BUTLER | 540.59 | November Payroll |
| 7007 | 12/08/2017 | Payroll | 2 | EFT | MARK CARNEY | 552.64 | November Payroll |
| 7008 | 12/08/2017 | Payroll | 2 | EFT | JASON G CAVANAUGH | 3,361.93 | November Payroll |
| 7009 | 12/08/2017 | Payroll | 2 | EFT | CHRISTOPHER J CLARK | 2,886.69 | November Payroll |
| 7010 | 12/08/2017 | Payroll | 2 | EFT | KAREN CLIFTON | 4,651.30 | November Payroll |
| 7011 | 12/08/2017 | Payroll | 2 | EFT | GREGORY COBB | 5,447.52 | November Payroll |
| 7012 | 12/08/2017 | Payroll | 2 | EFT | CHRIS DAHL | 3,421.79 | November Payroll |
| 7013 | 12/08/2017 | Payroll | 2 | EFT | ERICK MICHAEL DELP | 3,962.89 | November Payroll |
| 7014 | 12/08/2017 | Payroll | 2 | EFT | DAVID DOMINGUEZ | 4,051.52 | November Payroll |
| 7015 | 12/08/2017 | Payroll | 2 | EFT | DAMON A DUNSMORE | 4,512.38 | November Payroll |
| 7016 | 12/08/2017 | Payroll | 2 | EFT | ARLENE F FISHER-MAURER | 8,192.94 | November Payroll |
| 7017 | 12/08/2017 | Payroll | 2 | EFT | DENNIS HENNE | 4,633.83 | November Payroll |
| 7018 | 12/08/2017 | Payroll | 2 | EFT | ROBERT M HENNESSY | 3,034.30 | November Payroll |
| 7019 | 12/08/2017 | Payroll | 2 | EFT | JARED S HUNT | 4,411.11 | November Payroll |
| 7020 | 12/08/2017 | Payroll | 2 | EFT | SHAWN R JAMES | 3,746.52 | November Payroll |
| 7021 | 12/08/2017 | Payroll | 2 | EFT | RUDY M JIMENEZ | 3,984.78 | November Payroll |
| 7022 | 12/08/2017 | Payroll | 2 | EFT | CHASE KELLOGG | 5,024.35 | November Payroll |
| 7023 | 12/08/2017 | Payroll | 2 | EFT | CHAD E LENZ | 550.64 | November Payroll |
| 7024 | 12/08/2017 | Payroll | 2 | EFT | ALBA L LEVESQUE | 4,541.95 | November Payroll |
| 7025 | 12/08/2017 | Payroll | 2 | EFT | JO LINDER | 2,645.68 | November Payroll |
| 7026 | 12/08/2017 | Payroll | 2 | EFT | TERESA LOPEZ | 2,476.19 | November Payroll |
| 7027 | 12/08/2017 | Payroll | 2 | EFT | DAVID W MATSON | 552.64 | November Payroll |
| 7028 | 12/08/2017 | Payroll | 2 | EFT | STACE J MCKINLEY | 4,326.07 | November Payroll |
| 7029 | 12/08/2017 | Payroll | 2 | EFT | ROBERT MCRAE | 3,967.19 | November Payroll |
| 7030 | 12/08/2017 | Payroll | 2 | EFT | CAROL ANN MONTGOMERY | 1,761.58 | November Payroll |
| 7031 | 12/08/2017 | Payroll | 2 | EFT | CASEY M MOORE | 2,141.32 | November Payroll |
| 7032 | 12/08/2017 | Payroll | 2 | EFT | SERGIO E OCHOA | 3,331.07 | November Payroll |
| 7033 | 12/08/2017 | Payroll | 2 | EFT | DAN C OLSON | 552.64 | November Payroll |
| 7034 | 12/08/2017 | Payroll | 2 | EFT | RONALD PHILLIPS | 4,342.00 | November Payroll |
| 7035 | 12/08/2017 | Payroll | 2 | EFT | AMBER E RADKE | 2,742.81 | November Payroll |
| 7036 | 12/08/2017 | Payroll | 2 | EFT | HECTOR A RIVERA | 5,306.19 | November Payroll |
| 7037 | 12/08/2017 | Payroll | 2 | EFT | PAUL K SANDERS | 4,631.24 | November Payroll |
| 7038 | 12/08/2017 | Payroll | 2 | EFT | CURTIS J SANTUCCI | 3,953.99 | November Payroll |
| 7039 | 12/08/2017 | Payroll | 2 | EFT | KURT W SCHELHAMMER | 3,159.06 | November Payroll |
| 7040 | 12/08/2017 | Payroll | 2 | EFT | JULIE SCHILLING | 550.64 | November Payroll |
| 7041 | 12/08/2017 | Payroll | 2 | EFT | MICHAEL STILLWAUGH | 4,200.54 | November Payroll |
| 7042 | 12/08/2017 | Payroll | 2 | EFT | RAYMOND V SUAREZ | 3,077.50 | November Payroll |
| 7043 | 12/08/2017 | Payroll | 2 | EFT | AMANDA L TOWLE | 3,422.87 | November Payroll |
| 7044 | 12/08/2017 | Payroll | 2 | EFT | ERIC B TURLEY | 4,805.16 | November Payroll |
| 7045 | 12/08/2017 | Payroll | 2 | EFT | JENNY V VALLE | 2,778.45 | November Payroll |
| 7046 | 12/08/2017 | Payroll | 2 | EFT | JOSEPH VANICEK | 4,872.25 | November Payroll |
| 7047 | 12/08/2017 | Payroll | 2 | EFT | JESSE A WALRUFF | 1,690.14 | November Payroll |
| 7048 | 12/08/2017 | Payroll | 2 | EFT | GLORIA A WALTMAN | 2,547.45 | November Payroll |
| 7049 | 12/08/2017 | Payroll | 2 | EFT | TERRYL D WAY | 5,372.98 | November Payroll |
| 7050 | 12/08/2017 | Payroll | 2 | EFT | ROGER E WENTZ | 509.84 | November Payroll |
| 7051 | 12/08/2017 | Payroll | 2 | EFT | AWC EMPLOYEE BENEFIT TRUST | 75,300.60 | LEOFF 1 RETIREE BENEFITS - 11/2017; Pay Cycle(s) 11/13/2017 To 12/31/2017 - Medical |
| 7052 | 12/08/2017 | Payroll | 2 | EFT | INTERNAL REVENUE SERVICE | 70,978.45 | 941 Deposit for Pay Cycle(s) 12/01/2017 - 12/31/2017 |

WARRANT/CHECK REGISTER

CITY OF UNION GAP
MCAG #: 0853

01/01/2017 To: 12/31/2017

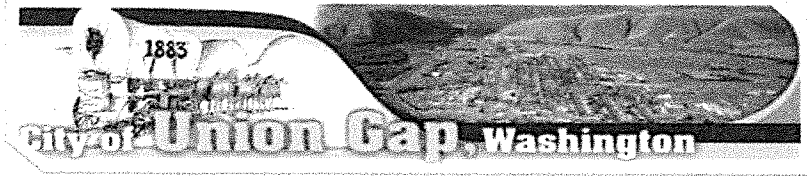
Time: 12:07:23 Date: 12/07/2017

Page: 2

| Trans | Date | Type | Acct # | War # | Claimant | Amount | Memo |
|-------|------------|---------|--------|-------|-------------------------------------|-----------|--|
| 7053 | 12/08/2017 | Payroll | 2 | EFT | WA STATE DEPT OF SOCIAL | 146.00 | Pay Cycle(s) 11/13/2017 To 12/31/2017 - WSDCS |
| 7054 | 12/08/2017 | Payroll | 2 | EFT | WA STATE DRS - DCP | 140.00 | Pay Cycle(s) 11/13/2017 To 12/31/2017 - DRS - DCP |
| 7055 | 12/08/2017 | Payroll | 2 | EFT | WA STATE LAW ENFORCEMENT | 18,371.57 | Pay Cycle(s) 11/13/2017 To 12/31/2017 - LEOFF II |
| 7056 | 12/08/2017 | Payroll | 2 | EFT | WA STATE PUBLIC EMPLOYEES | 23,916.03 | Pay Cycle(s) 11/13/2017 To 12/31/2017 - PERS II; Pay Cycle(s) 11/13/2017 To 12/31/2017 - PERS III |
| 6637 | 11/17/2017 | Payroll | 2 | 41619 | JEROD B HILL | 1,726.88 | Final Check |
| 7057 | 12/08/2017 | Payroll | 2 | 96169 | AFLAC | 284.00 | Pay Cycle(s) 11/13/2017 To 12/31/2017 - AFLAC; Pay Cycle(s) 11/13/2017 To 12/31/2017 - AFLAC Pre Tax |
| 7058 | 12/08/2017 | Payroll | 2 | 96170 | EMPLOYEE FUND | 66.00 | Pay Cycle(s) 11/13/2017 To 12/31/2017 - Employee Fund |
| 7059 | 12/08/2017 | Payroll | 2 | 96171 | ICMA RETIREMENT TRUST#302189 | 11,458.84 | Pay Cycle(s) 11/13/2017 To 12/31/2017 - ICMA Retirement Trust |
| 7060 | 12/08/2017 | Payroll | 2 | 96172 | ICMA RETIREMENT TRUST | 1,938.87 | Pay Cycle(s) 11/13/2017 To 12/31/2017 - ICMA MNGT |
| 7061 | 12/08/2017 | Payroll | 2 | 96173 | TEAMSTERS LOCAL 760 | 567.00 | Pay Cycle(s) 11/13/2017 To 12/31/2017 - Teamsters Dues |
| 7062 | 12/08/2017 | Payroll | 2 | 96174 | UNION GAP POLICE OFFICERS ASSN | 1,200.00 | Pay Cycle(s) 11/13/2017 To 12/31/2017 - UGPOA Dues |
| 7063 | 12/08/2017 | Payroll | 2 | 96175 | UNITED WAY OF YAKIMA CNTY | 10.00 | Pay Cycle(s) 11/13/2017 To 12/31/2017 - United Way |
| 7064 | 12/08/2017 | Payroll | 2 | 96176 | USABLE LIFE | 79.80 | Pay Cycle(s) 11/13/2017 To 12/31/2017 - USABLE Life |
| 7065 | 12/08/2017 | Payroll | 2 | 96177 | WA STATE COUNCIL OF CNTY | 590.65 | Pay Cycle(s) 11/13/2017 To 12/31/2017 - AFCSME Dues |
| 7066 | 12/08/2017 | Payroll | 2 | 96178 | WA STATE COUNCIL OF | 150.00 | Pay Cycle(s) 11/13/2017 To 12/31/2017 - WSCOPO Dues |
| 7067 | 12/08/2017 | Payroll | 2 | 96179 | WESTERN CONFERENCE OF | 1,386.64 | Pay Cycle(s) 11/13/2017 To 12/31/2017 - Teamster's Pension |
| 7068 | 12/08/2017 | Payroll | 2 | 96180 | WESTERN STATES POLICE MEDICAL TRUST | 1,045.84 | Pay Cycle(s) 11/13/2017 To 12/31/2017 - WSPMT |
| 7069 | 12/08/2017 | Payroll | 2 | 96181 | WSCCCE TRUST | 4,459.56 | Pay Cycle(s) 11/13/2017 To 12/31/2017 - WSCCE |

| | |
|--------------------------|------------|
| 001 Current Expense Fund | 301,795.55 |
| 101 Street Fund | 32,218.09 |
| 128 Transit System Fund | 3,991.87 |
| 401 Water Fund | 26,185.62 |
| 402 Garbage Fund | 798.80 |
| 403 Sewer Fund | 21,292.56 |
| | 386,282.49 |

386,282.49 Payroll: 386,282.49



City Council Communication

Meeting Date: December 11, 2017
From: Karen Clifton, Director of Finance and Administration
Topic/Issue: Claim Vouchers – December 11, 2017

SYNOPSIS: Claim Vouchers Dated December 11, 2017

RECOMMENDATION: Request Council to approve EFTs and Voucher No. 96096 through 96168 in the amount of \$1,985,484.90.

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
MCAG #: 0853

01/01/2017 To: 12/31/2017

Time: 12:04:36 Date: 12/06/2017

Page: 1

| Trans | Date | Type | Acct # | War # | Claimant | Amount | Memo |
|-------|------------|--------|--------|-------|---------------------------------|------------|--|
| 6888 | 12/01/2017 | Claims | 2 | EFT | MERCHANT SERVICES | 443.03 | CREDIT CARD FEES - 11/2017 |
| 6889 | 12/06/2017 | Claims | 2 | EFT | XPRESS BILL PAY | 357.10 | UB ONLINE PAYMENT FEES - 11/2017 |
| 6925 | 12/05/2017 | Claims | 2 | EFT | CHASE PAYMENTTECH | 984.14 | ONLINE CREDIT CARD FEES - 11/2017 |
| 6927 | 12/11/2017 | Claims | 2 | EFT | CENTURY LINK | 742.51 | PW - 11/17/17-12/17/17; AG MUSEUM-11/08/2017-12/08/2017; FD-11/11/17-12/11/2017; WATER TELEMETRY-11/23/17-12/23/17; SHOP-11/26/2017-12/26/2017 |
| 6928 | 12/11/2017 | Claims | 2 | EFT | INTEGRA TELECOM | 2,273.14 | PD PHONES-12/03/2017-01/02/2018; SR CTR-12/03/2017-01/02/2018; CH/FD-12/03/17-01/02/2018 |
| 6929 | 12/11/2017 | Claims | 2 | EFT | SHELL OIL COMPANY | 60.87 | DELP FUEL |
| 6914 | 12/05/2017 | Claims | 2 | 96096 | MEDSTAR CABULANCE, | 69,681.07 | DIAL A RIDE/FIXED ROUTE-11/2017 |
| 6915 | 12/05/2017 | Claims | 2 | 96097 | UNITED STATES POSTMASTER | 551.77 | NEWSLETTER POSTAGE-WINTER 2017-PERMIT 100 |
| 6930 | 12/11/2017 | Claims | 2 | 96098 | ABBOTTS PRINTING | 89.61 | FREE HOLIDAY SHUTTLE-UG TRANSIT |
| 6931 | 12/11/2017 | Claims | 2 | 96099 | ADEN MASONRY, INC. | 1,042.95 | Refund Utility Deposit |
| 6932 | 12/11/2017 | Claims | 2 | 96100 | ANDERSON ROCK & DEMOLITION PITS | 86.32 | DEMO |
| 6933 | 12/11/2017 | Claims | 2 | 96101 | APOLLO INC | 544,691.60 | S 14TH ST IMPROVEMENTS: PROG EST 5 |
| 6934 | 12/11/2017 | Claims | 2 | 96102 | ATLAS STAFFING INC | 1,738.88 | SEASONAL PARKS WK ENDING-11/05/17,11/19/17,11/26/17 |
| 6935 | 12/11/2017 | Claims | 2 | 96103 | BASIN DISPOSAL OF YAKIMA LLC | 82,959.80 | GA/RCY-10/22/17-11/21/17 |
| 6936 | 12/11/2017 | Claims | 2 | 96104 | BELL, BROWN & RIO | 7,500.00 | CITY ATTORNEY-11/2017 |
| 6937 | 12/11/2017 | Claims | 2 | 96105 | BORTON & SONS | 2,293.88 | PROG EST 6 & FINAL; BORTON PACKING CENTER UTILITY EXTENSION |
| 6938 | 12/11/2017 | Claims | 2 | 96106 | MONICA BROWN | 150.00 | CLEANING DEPOSIT REFUND |
| 6939 | 12/11/2017 | Claims | 2 | 96107 | BRUNER PAINTING INC | 6,987.58 | NEW PAINT ON BUILDING |
| 6940 | 12/11/2017 | Claims | 2 | 96108 | BURROWS TRACTOR COMPANY | 365.08 | BUSH HOG TRIPLE DECK MOWER PARTS |
| 6941 | 12/11/2017 | Claims | 2 | 96109 | CAREY MOTORS | 362.54 | LOF/TRANSMISSION FLUSH VEH 10/LOF/ROTATE TIRES VEH 26/ LOF VEH 5 |
| 6942 | 12/11/2017 | Claims | 2 | 96110 | CAROL CARKINS | 32.56 | Refund Utility Deposit |
| 6943 | 12/11/2017 | Claims | 2 | 96111 | CASCADE FIRE EQUIPMENT | 395.81 | YEARLY SERVICE 2017/NEW EXTINGUISHERS |
| 6944 | 12/11/2017 | Claims | 2 | 96112 | CASCADE VALLEY LUBE | 121.38 | BASIC SERVICE #1012 & #1021; #1020 BASIC SERVICE |
| 6945 | 12/11/2017 | Claims | 2 | 96113 | CENTRAL WA AG MUSEUM | 560.00 | AG MUSEUM COORDINATOR-9/17-CORRECTION; AG MUSEUM COORDINATOR-11/2017 |
| 6946 | 12/11/2017 | Claims | 2 | 96114 | CENTRAL WASHINGTON FAIR ASSOC. | 1,875.00 | MARKETING & SALES - 12/2017 |
| 6947 | 12/11/2017 | Claims | 2 | 96115 | CITY OF YAKIMA | 75,481.70 | WHOLESALE SEWER OCTOBER 2017 |
| 6948 | 12/11/2017 | Claims | 2 | 96116 | CLASSIC PRINTING INC | 210.37 | SECURITY WINDOW-UTILITIES |
| 6949 | 12/11/2017 | Claims | 2 | 96117 | CLIFF'S SEPTIC SERVICE | 250.00 | RENTALS; YAP & FULLBRIGHT PARK |
| 6950 | 12/11/2017 | Claims | 2 | 96118 | COLEMAN OIL COMPANY | 2,619.68 | FUEL; NOVEMBER 2017 |

WARRANT/CHECK REGISTER

CITY OF UNION GAP
MCAG #: 0853

01/01/2017 To: 12/31/2017

Time: 12:04:36 Date: 12/06/2017

Page: 2

| Trans | Date | Type | Acct # | War # | Claimant | Amount | Memo |
|-------|------------|--------|--------|-------|--------------------------------------|------------|---|
| 6951 | 12/11/2017 | Claims | 2 | 96119 | CORE & MAIN LP | 3,751.78 | METERS |
| 6952 | 12/11/2017 | Claims | 2 | 96120 | CULLIGAN YAKIMA, WA | 30.27 | PW/CEW-12/01/2017-12/31/2017 |
| 6953 | 12/11/2017 | Claims | 2 | 96121 | CHRIS DAHL | 100.00 | SAFETY BOOTS REIMBURSEMENT-2017 |
| 6954 | 12/11/2017 | Claims | 2 | 96122 | MARIE DAVILLA | 69.31 | Refund Utility Deposit |
| 6955 | 12/11/2017 | Claims | 2 | 96123 | DAY WIRELESS | 201.24 | CALIBRATION |
| 6956 | 12/11/2017 | Claims | 2 | 96124 | FASTENAL | 31.53 | EYEWEAR & PARTS |
| 6957 | 12/11/2017 | Claims | 2 | 96125 | FEDEX | 6.32 | FEDEX ENVELOPE |
| 6958 | 12/11/2017 | Claims | 2 | 96126 | FOSTER PEPPER PLLC | 12,134.49 | PRINTING PRESS PROPERTIES; MATTER NO 31 |
| 6959 | 12/11/2017 | Claims | 2 | 96127 | GAP AUTO PARTS | 26.76 | #1021 PARTS |
| 6960 | 12/11/2017 | Claims | 2 | 96128 | GILLIHAN LAW OFFICE PLLC | 5,700.00 | PUBLIC DEFENDER-11/2017 |
| 6961 | 12/11/2017 | Claims | 2 | 96129 | JUAN GODINEZ MADRIGAL | 75.00 | Refund Utility Deposit |
| 6962 | 12/11/2017 | Claims | 2 | 96130 | YOLANDA HEWITT | 122.02 | Refund Utility Deposit |
| 6963 | 12/11/2017 | Claims | 2 | 96131 | HLA ENGINEERING & LAND SURVEYING INC | 51,365.36 | PROFESSIONAL ENGINEERING & LAND SURVEYING SVCS 100117 THRU 103117 |
| 6964 | 12/11/2017 | Claims | 2 | 96132 | INDEPENDENT WATER SERVICE INC | 15.03 | WATER SVC - 11/06/17 & 11/20/17 |
| 6965 | 12/11/2017 | Claims | 2 | 96133 | JUB ENGINEERS INC | 17,045.58 | BELTWAY CONNECTOR PROJECT; PROFESSIONAL SERVICE 10/1/17 TO 10/28/17 |
| 6966 | 12/11/2017 | Claims | 2 | 96134 | KELLY IMAGING SYSTEMS | 125.40 | INK CTG'S |
| 6967 | 12/11/2017 | Claims | 2 | 96135 | LAKESIDE INDUSTRIES | 1,111.00 | EZ STREET 2 TON BAGS |
| 6968 | 12/11/2017 | Claims | 2 | 96136 | LOWES COMPANY INC | 1,367.00 | SUPPLIES; SUPPLIES; SUPPLIES; GAUGE; WA & ST; BATTERIES; SUPPLIES & TOOLS |
| 6969 | 12/11/2017 | Claims | 2 | 96137 | LOWES COMPANY INC | 16.45 | DOOR STOP |
| 6970 | 12/11/2017 | Claims | 2 | 96138 | MH CONSTRUCTION | 707,175.27 | UG CIVIC CAMPUS; BILLING #3 & #4 |
| 6971 | 12/11/2017 | Claims | 2 | 96139 | MORTON & SONS | 291.34 | WATER METER SHAVINGS; SHAVING FOR WATER METER |
| 6972 | 12/11/2017 | Claims | 2 | 96140 | NATIONAL BARRICADE CO | 157.86 | DEAD END SIGNS |
| 6973 | 12/11/2017 | Claims | 2 | 96141 | ROBERT R NORTHCOTT | 1,200.00 | PUBLIC DEFENDER-11/08/17-11/22/17; PUBLIC DEFENDER-11/28/17-12/04/2017 |
| 6974 | 12/11/2017 | Claims | 2 | 96142 | OFFICE SOLUTIONS NORTHWEST | 242.39 | BINDER DATA;BATTERIES;HVYDITY STAPLES;ROOMDEORANT & TISSUE PAPER |
| 6975 | 12/11/2017 | Claims | 2 | 96143 | ONE CALL CONCEPTS INC | 47.52 | UTILITY LOCATES-11/2017 |
| 6976 | 12/11/2017 | Claims | 2 | 96144 | PACIFIC POWER | 15,770.49 | STREETS-11/2017; TRAFFIC LIGHTS-11/2017; AREA LIGHTS-11/2017 |
| 6977 | 12/11/2017 | Claims | 2 | 96145 | PEOPLE FOR PEOPLE | 2,484.00 | SENIOR NUTRITION TEMP SITE MANAGER; SENIOR NUTRITION TEMP SITE MANAGER |
| 6978 | 12/11/2017 | Claims | 2 | 96146 | RECLAIM COMPANY | 26,672.91 | PROG EST 2 & FINAL; MAIN ST STORMWA IMP PH 2 |
| 6979 | 12/11/2017 | Claims | 2 | 96147 | REPUBLIC PUBLISHING CO | 829.27 | NTC OF PUBLIC HEARING-SURPLUS OF CITY OWNED PARCELS; PD CLERK AD; SUMMARY OF ORD#2934; NTC OF LTAC MEETING-DEC 17 |

WARRANT/CHECK REGISTER

CITY OF UNION GAP

Time: 12:04:36 Date: 12/06/2017

MCAG #: 0853

01/01/2017 To: 12/31/2017

Page: 3

| Trans | Date | Type | Acct # | War # | Claimant | Amount | Memo |
|-------|------------|--------|--------|-------|-------------------------------------|------------|---|
| 6980 | 12/11/2017 | Claims | 2 | 96148 | RUSSELL CRANE SERVICE INC | 9,302.01 | 2014 2ND AVE ABATEMENT-2017 |
| 6981 | 12/11/2017 | Claims | 2 | 96149 | RWC GROUP | 84.26 | #2013 GLASS KIT |
| 6982 | 12/11/2017 | Claims | 2 | 96150 | SPRINT ACCT #929468397 | 81.98 | SR CTR INTERNET-10/26/2017-11/25/2017 |
| 6983 | 12/11/2017 | Claims | 2 | 96151 | DONALD SUBLETT | 75.53 | OVERPAYMENT REFUND |
| 6984 | 12/11/2017 | Claims | 2 | 96152 | SUN SUPPLY INC. | 359.05 | STREET SUPPLIES |
| 6985 | 12/11/2017 | Claims | 2 | 96153 | U-HAUL MOVING & STORAGE | 160.95 | CH STORAGE-12/2017 |
| 6986 | 12/11/2017 | Claims | 2 | 96154 | UNION GAP WATER FUND & SEWER | 2,399.18 | PD WATER/SEWER/GARBAGE NOV 2017; CH/FD-11/2017; 4401 MAIN STREET-11/2017; PARKS-11/2017; AG MUSEUM-11/2017 |
| 6987 | 12/11/2017 | Claims | 2 | 96155 | UNUM LIFE INSURANCE | 92.40 | LEOFF 1 LONG TERM CARE-11/2017 |
| 6988 | 12/11/2017 | Claims | 2 | 96156 | US LINEN & UNIFORM | 640.23 | UNIFORM SERVICE; 10/30; 11/06; 11/13; 11/20; 11/27 |
| 6989 | 12/11/2017 | Claims | 2 | 96157 | VERIZON WIRELESS - PD #342054055 | 1,847.25 | PD PHONES/MODEMS OCT 14 - NOV 13 2017 |
| 6990 | 12/11/2017 | Claims | 2 | 96158 | VERIZON WIRELESS - PW #542075407 | 417.25 | PW - 10/16/17 - 11/15/2017 |
| 6991 | 12/11/2017 | Claims | 2 | 96159 | WA ASSN OF SHERIFFS & | 300.00 | WASPC FALL CONFERENCE 2017- COBB |
| 6992 | 12/11/2017 | Claims | 2 | 96160 | WA STATE DEPT OF AGRICULTURE | 99.00 | PESTICIDE LICENSE RENEWAL; MCRAE, BUNTING, HENNESSY |
| 6993 | 12/11/2017 | Claims | 2 | 96161 | WA STATE DEPT OF LICENSING | 180.00 | CPLS NOV 2017 |
| 6994 | 12/11/2017 | Claims | 2 | 96162 | WA STATE DEPT OF TRANSPORTATION | 1,256.23 | SIGNAL MAINT, REPAIR, ADDITIONS; OCT 2017 |
| 6995 | 12/11/2017 | Claims | 2 | 96163 | WASHINGTON TRACTOR | 88.88 | MAINTENANCE SUPPLIES |
| 6996 | 12/11/2017 | Claims | 2 | 96164 | BARRY M WOODARD | 4,000.00 | PUBLIC DEFENDER-11/2017 |
| 6997 | 12/11/2017 | Claims | 2 | 96165 | YAKIMA BINDERY | 30.62 | INK STAMPER; K SCHELHAMMER |
| 6998 | 12/11/2017 | Claims | 2 | 96166 | YAKIMA CITY TREASURER | 310,829.25 | 4TH QTR FIRE PROCTION SVC |
| 6999 | 12/11/2017 | Claims | 2 | 96167 | YAKIMA CO PUBLIC SERVICES | 143.09 | YARD WASTE; GARBAGE DUMPS |
| 7000 | 12/11/2017 | Claims | 2 | 96168 | YAKIMA WATERMILL, INC | 23.78 | LIQUID CHLORINE |
| | | | | | | 357,142.84 | 001 Current Expense Fund |
| | | | | | | 31,220.05 | 101 Street Fund |
| | | | | | | 560.00 | 107 Convention Center Reserve Fund |
| | | | | | | 1,875.00 | 108 Tourism Promotion Area Fund |
| | | | | | | 6,987.58 | 113 Fire Truck Reserve Fund |
| | | | | | | 707,175.27 | 116 City Hall Building Reserve Fund |
| | | | | | | 2,180.52 | 121 Street Development Reserve Fund |
| | | | | | | 596,720.60 | 124 Infrastructure Reserve Fund |
| | | | | | | 69,832.55 | 128 Transit System Fund |
| | | | | | | 6,326.73 | 401 Water Fund |
| | | | | | | 84,138.01 | 402 Garbage Fund |
| | | | | | | 78,955.70 | 403 Sewer Fund |
| | | | | | | 10,807.98 | 404 Water Improvement Reserve |
| | | | | | | 30,220.23 | 405 Sewer Improvement Reserve |
| | | | | | | 1,341.84 | 414 Water Deposits |

WARRANT/CHECK REGISTER

CITY OF UNION GAP
MCAG #: 0853

01/01/2017 To: 12/31/2017

Time: 12:04:36 Date: 12/06/2017
Page: 4

| Trans Date | Type | Acct # | War # | Claimant | Amount | Memo |
|------------|------|--------|-------|----------|--------------|----------------------|
| | | | | | 1,985,484.90 | Claims: 1,985,484.90 |

WARRANT/CHECK REGISTER

CITY OF UNION GAP

Time: 12:04:55 Date: 12/06/2017

MCAG #: 0853

01/01/2017 To: 12/31/2017

Page: 1

| Trans | Date | Type | Acct # | War # | Claimant | Amount | Memo |
|-------|------------|--------|--------|-------|--|-----------|--|
| 6888 | 12/01/2017 | Claims | 2 | EFT | MERCHANT SERVICES | 443.03 | CREDIT CARD FEES - 11/2017 |
| | | | | | 401 - 534 50 49 00 - MISCELLANEOUS | 147.68 | |
| | | | | | 403 - 535 50 49 00 - MISCELLANEOUS | 147.68 | |
| | | | | | 402 - 537 50 49 00 - MISCELLANEOUS | 147.67 | |
| 6889 | 12/06/2017 | Claims | 2 | EFT | XPRESS BILL PAY | 357.10 | UB ONLINE PAYMENT FEES - 11/2017 |
| | | | | | 401 - 534 50 49 00 - MISCELLANEOUS | 119.03 | |
| | | | | | 403 - 535 50 49 00 - MISCELLANEOUS | 119.03 | |
| | | | | | 402 - 537 50 49 00 - MISCELLANEOUS | 119.04 | |
| 6925 | 12/05/2017 | Claims | 2 | EFT | CHASE PAYMENTECH | 984.14 | ONLINE CREDIT CARD FEES - 11/2017 |
| | | | | | 001 - 518 20 49 00 - MISCELLANEOUS | 53.61 | |
| | | | | | 401 - 534 50 49 00 - MISCELLANEOUS | 292.31 | |
| | | | | | 403 - 535 50 49 00 - MISCELLANEOUS | 292.31 | |
| | | | | | 402 - 537 50 49 00 - MISCELLANEOUS | 292.31 | |
| | | | | | 001 - 558 60 49 00 - MISCELLANEOUS | 53.60 | |
| 6927 | 12/11/2017 | Claims | 2 | EFT | CENTURY LINK | 742.51 | PW - 11/17/17-12/17/17; AG MUSEUM-11/08/2017-12/08/2017; FD-11/11/17-12/11/2017; WATER TELEMETRY-11/23/17-12/23/17; SHOP-11/26/2017-12/26/2017 |
| | | | | | 001 - 511 60 42 01 - COMMUNICATION | 5.32 | |
| | | | | | 001 - 513 10 42 01 - COMMUNICATION | 4.84 | |
| | | | | | 001 - 514 23 42 00 - COMMUNICATIONS | 3.25 | |
| | | | | | 001 - 514 30 42 00 - COMMUNICATIONS | 3.25 | |
| | | | | | 001 - 524 20 42 00 - COMMUNICATION | 6.70 | |
| | | | | | 401 - 534 50 42 00 - COMMUNICATION | 28.42 | |
| | | | | | 401 - 534 50 42 00 - COMMUNICATION | 5.32 | |
| | | | | | 401 - 534 50 42 00 - COMMUNICATION | 360.30 | |
| | | | | | 401 - 534 50 42 00 - COMMUNICATION | 12.09 | |
| | | | | | 403 - 535 50 42 00 - COMMUNICATION | 28.42 | |
| | | | | | 403 - 535 50 42 00 - COMMUNICATION | 5.32 | |
| | | | | | 403 - 535 50 42 00 - COMMUNICATION | 12.09 | |
| | | | | | 402 - 537 50 42 00 - COMMUNICATION | 28.42 | |
| | | | | | 402 - 537 50 42 00 - COMMUNICATION | 6.70 | |
| | | | | | 402 - 537 50 42 00 - COMMUNICATION | 12.09 | |
| | | | | | 101 - 543 30 42 00 - COMMUNICATION | 28.40 | |
| | | | | | 101 - 543 30 42 00 - COMMUNICATION | 5.32 | |
| | | | | | 101 - 543 30 42 00 - COMMUNICATION | 12.09 | |
| | | | | | 001 - 558 60 42 00 - COMMUNICATION | 7.18 | |
| | | | | | 001 - 576 80 47 00 - UTILITIES | 166.99 | |
| 6928 | 12/11/2017 | Claims | 2 | EFT | INTEGRA TELECOM | 2,273.14 | PD PHONES-12/03/2017-01/02/2018; SR CTR-12/03/2017-01/02/2018; CH/FD-12/03/17-01/02/2018 |
| | | | | | 001 - 518 88 42 00 - COMMUNICATION | 1,914.94 | |
| | | | | | 001 - 528 80 42 00 - COMMUNICATION | 279.94 | |
| | | | | | 001 - 571 21 42 00 - COMMUNICATION | 39.13 | |
| | | | | | 001 - 576 80 42 00 - COMMUNICATION | 39.13 | |
| 6929 | 12/11/2017 | Claims | 2 | EFT | SHELL OIL COMPANY | 60.87 | DERP FUEL |
| | | | | | 001 - 521 21 32 00 - INVESTIGATION FUEL | 60.87 | |
| 6914 | 12/05/2017 | Claims | 2 | 96096 | MEDSTAR CABULANCE, INC. | 69,681.07 | DIAL A RIDE/FIXED ROUTE-11/2017 |
| | | | | | 128 - 547 60 49 00 - TRANSIT SERVICE PAYME | 69,681.07 | |
| 6915 | 12/05/2017 | Claims | 2 | 96097 | UNITED STATES POSTMASTER | 551.77 | NEWSLETTER POSTAGE-WINTER 2017-PERMIT 100 |
| | | | | | 001 - 511 60 42 01 - COMMUNICATION | 551.77 | |

WARRANT/CHECK REGISTER

CITY OF UNION GAP

Time: 12:04:55 Date: 12/06/2017

MCAG #: 0853

01/01/2017 To: 12/31/2017

Page: 2

| Trans | Date | Type | Acct # | War # | Claimant | Amount | Memo |
|-------|------------|--------|--------|-------|---|------------|--|
| 6930 | 12/11/2017 | Claims | 2 | 96098 | ABBOTTS PRINTING | 89.61 | FREE HOLIDAY SHUTTLE-UG TRANSIT |
| | | | | | 128 - 547 60 44 00 - ADVERTISING | 89.61 | |
| 6931 | 12/11/2017 | Claims | 2 | 96099 | ADEN MASONRY, INC. | 1,042.95 | Refund Utility Deposit |
| | | | | | 414 - 586 00 04 14 - DEPOSIT REFUND | 1,042.95 | Refund Utility Deposit |
| 6932 | 12/11/2017 | Claims | 2 | 96100 | ANDERSON ROCK & DEMOLITION PITS | 86.32 | DEMO |
| | | | | | 101 - 542 30 31 00 - SUPPLIES | 86.32 | |
| 6933 | 12/11/2017 | Claims | 2 | 96101 | APOLLO INC | 544,691.60 | S 14TH ST IMPROVEMENTS; PROG EST 5 |
| | | | | | 124 - 595 30 64 30 - S 14TH ST IMPR-PLACEHOI | 544,691.60 | |
| 6934 | 12/11/2017 | Claims | 2 | 96102 | ATLAS STAFFING INC | 1,738.88 | SEASONAL PARKS WK ENDING-11/05/17,11/19/17,11/26/17 |
| | | | | | 001 - 576 80 41 00 - PROFESSIONAL SERVICES | 1,738.88 | |
| 6935 | 12/11/2017 | Claims | 2 | 96103 | BASIN DISPOSAL OF YAKIMA LLC | 82,959.80 | GA/RCY-10/22/17-11/21/17 |
| | | | | | 402 - 537 60 49 00 - CONTRACTED SERVICES | 82,959.80 | |
| 6936 | 12/11/2017 | Claims | 2 | 96104 | BELL, BROWN & RIO | 7,500.00 | CITY ATTORNEY-11/2017 |
| | | | | | 001 - 515 30 41 01 - PROF SERVICES-CIVIL - CI | 7,500.00 | |
| 6937 | 12/11/2017 | Claims | 2 | 96105 | BORTON & SONS | 2,293.88 | PROG EST 6 & FINAL; BORTON PACKING CENTER UTILITY EXTENSION |
| | | | | | 404 - 594 34 64 21 - BORTON ANNEX WA EXT-4 | 2,293.88 | |
| 6938 | 12/11/2017 | Claims | 2 | 96106 | MONICA BROWN | 150.00 | CLEANING DEPOSIT REFUND |
| | | | | | 001 - 589 00 00 03 - PARK DEPOSIT REFUND | 150.00 | |
| 6939 | 12/11/2017 | Claims | 2 | 96107 | BRUNER PAINTING INC | 6,987.58 | NEW PAINT ON BUILDING |
| | | | | | 113 - 596 22 62 13 - BUILDINGS & STRUCTURE | 6,987.58 | |
| 6940 | 12/11/2017 | Claims | 2 | 96108 | BURROWS TRACTOR COMPANY | 365.08 | BUSH HOG TRIPLE DECK MOWER PARTS |
| | | | | | 001 - 576 80 48 00 - REPAIRS & MAINTENANCE | 365.08 | |
| 6941 | 12/11/2017 | Claims | 2 | 96109 | CAREY MOTORS | 362.54 | LOF/TRANSMISSION FLUSH VEH 10/LOF/ROTATE TIRES VEH 26/ LOF VEH 5 |
| | | | | | 001 - 521 21 48 00 - INVESTIGATION REPAIRS | 43.17 | |
| | | | | | 001 - 521 22 48 00 - PATROL REPAIRS & MAIN | 319.37 | |
| 6942 | 12/11/2017 | Claims | 2 | 96110 | CAROL CARKINS | 32.56 | Refund Utility Deposit |
| | | | | | 414 - 586 00 04 14 - DEPOSIT REFUND | 32.56 | Refund Utility Deposit |
| 6943 | 12/11/2017 | Claims | 2 | 96111 | CASCADE FIRE EQUIPMENT | 395.81 | YEARLY SERVICE 2017/NEW EXTINGUISHERS |
| | | | | | 001 - 521 22 48 00 - PATROL REPAIRS & MAIN | 395.81 | |
| 6944 | 12/11/2017 | Claims | 2 | 96112 | CASCADE VALLEY LUBE | 121.38 | BASIC SERVICE #1012 & #1021; #1020 BASIC SERVICE |
| | | | | | 403 - 531 30 48 00 - STORMWATER REPAIRS & | 6.07 | |
| | | | | | 401 - 534 50 48 00 - REPAIRS & MAINTENANCE | 16.18 | |
| | | | | | 401 - 534 50 48 00 - REPAIRS & MAINTENANCE | 16.18 | |
| | | | | | 403 - 535 50 48 00 - REPAIRS & MAINTENANCE | 34.39 | |
| | | | | | 403 - 535 50 48 00 - REPAIRS & MAINTENANCE | 6.07 | |
| | | | | | 403 - 535 50 48 00 - REPAIRS & MAINTENANCE | 6.07 | |
| | | | | | 101 - 542 30 48 00 - REPAIRS & MAINTENANCE | 6.07 | |
| | | | | | 101 - 542 30 48 00 - REPAIRS & MAINTENANCE | 6.07 | |
| | | | | | 101 - 542 66 48 00 - REPAIRS & MAINTENANCE | 2.02 | |
| | | | | | 101 - 542 66 48 00 - REPAIRS & MAINTENANCE | 2.02 | |
| | | | | | 101 - 542 67 48 00 - REPAIRS & MAINTENANCE | 2.02 | |

WARRANT/CHECK REGISTER

CITY OF UNION GAP
MCAG #: 0853

01/01/2017 To: 12/31/2017

Time: 12:04:55 Date: 12/06/2017
Page: 3

| Trans | Date | Type | Acct # | War # | Claimant | Amount | Memo |
|-------------|-------------------|---------------|----------|--------------|--|------------------|---|
| | | | | | 101 - 542 67 48 00 - REPAIRS & MAINTENANCE | 2.02 | |
| | | | | | 101 - 542 70 48 00 - REPAIRS & MAINTENANCE | 6.07 | |
| | | | | | 101 - 542 70 48 00 - REPAIRS & MAINTENANCE | 6.07 | |
| | | | | | 128 - 547 60 48 00 - REPAIRS & MAINTENANCE | 2.03 | |
| | | | | | 128 - 547 60 48 00 - REPAIRS & MAINTENANCE | 2.03 | |
| 6945 | 12/11/2017 | Claims | 2 | 96113 | CENTRAL WA AG MUSEUM | 560.00 | AG MUSEUM COORDINATOR-9/17-CORRECTION; AG MUSEUM COORDINATOR-11/2017 |
| | | | | | 107 - 571 10 41 00 - PROF SVCS-AG MUSEUM | 100.00 | |
| | | | | | 107 - 571 10 41 00 - PROF SVCS-AG MUSEUM | 460.00 | |
| 6946 | 12/11/2017 | Claims | 2 | 96114 | CENTRAL WASHINGTON FAIR ASSOC. | 1,875.00 | MARKETING & SALES - 12/2017 |
| | | | | | 108 - 557 30 44 01 - STATE FAIR PARK SALES F | 1,875.00 | |
| 6947 | 12/11/2017 | Claims | 2 | 96115 | CITY OF YAKIMA | 75,481.70 | WHOLESALE SEWER OCTOBER 2017 |
| | | | | | 403 - 535 50 51 03 - INTERGOVERNMENTAL PF | 75,481.70 | |
| 6948 | 12/11/2017 | Claims | 2 | 96116 | CLASSIC PRINTING INC | 210.37 | SECURITY WINDOW-UTILITIES |
| | | | | | 401 - 534 50 49 00 - MISCELLANEOUS | 70.12 | |
| | | | | | 403 - 535 50 49 00 - MISCELLANEOUS | 70.12 | |
| | | | | | 402 - 537 50 49 00 - MISCELLANEOUS | 70.13 | |
| 6949 | 12/11/2017 | Claims | 2 | 96117 | CLIFF'S SEPTIC SERVICE | 250.00 | RENTALS; YAP & FULLBRIGHT PARK |
| | | | | | 001 - 576 80 45 00 - OPERATING RENTALS & LI | 250.00 | |
| 6950 | 12/11/2017 | Claims | 2 | 96118 | COLEMAN OIL COMPANY | 2,619.68 | FUEL; NOVEMBER 2017 |
| | | | | | 403 - 531 30 32 00 - STORMWATER FUEL | 48.47 | |
| | | | | | 401 - 534 50 32 00 - FUEL | 550.20 | |
| | | | | | 403 - 535 50 32 00 - FUEL | 561.95 | |
| | | | | | 402 - 537 50 32 00 - FUEL | 2.97 | |
| | | | | | 101 - 542 30 32 00 - FUEL | 371.68 | |
| | | | | | 101 - 542 30 32 00 - FUEL | 3.86 | |
| | | | | | 101 - 542 66 32 00 - FUEL | 281.56 | |
| | | | | | 101 - 542 67 32 00 - FUEL | 40.75 | |
| | | | | | 101 - 542 70 32 00 - FUEL | 318.57 | |
| | | | | | 101 - 542 90 32 00 - FUEL CONSUMED | 9.60 | |
| | | | | | 128 - 547 60 32 00 - FUEL CONSUMED | 53.60 | |
| | | | | | 001 - 576 80 32 00 - FUEL | 376.47 | |
| 6951 | 12/11/2017 | Claims | 2 | 96119 | CORE & MAIN LP | 3,751.78 | METERS |
| | | | | | 401 - 534 50 31 00 - SUPPLIES | 3,751.78 | |
| 6952 | 12/11/2017 | Claims | 2 | 96120 | CULLIGAN YAKIMA, WA | 30.27 | PW/CEW-12/01/2017-12/31/2017 |
| | | | | | 001 - 524 20 45 00 - OPERATING RENTALS & LI | 7.56 | |
| | | | | | 401 - 534 50 45 00 - OPERATING RENTALS & LI | 3.02 | |
| | | | | | 403 - 535 50 45 00 - OPERATING RENTALS & LI | 3.02 | |
| | | | | | 402 - 537 50 45 00 - OPERATING RENTALS & LI | 3.02 | |
| | | | | | 101 - 542 30 45 00 - OPERATING RENTALS & LI | 3.03 | |
| | | | | | 001 - 558 60 45 00 - OPERATING RENTALS & LI | 7.58 | |
| | | | | | 001 - 576 80 45 00 - OPERATING RENTALS & LI | 3.04 | |
| 6953 | 12/11/2017 | Claims | 2 | 96121 | CHRIS DAHL | 100.00 | SAFETY BOOTS REIMBURSEMENT-2017 |
| | | | | | 401 - 534 50 21 00 - UNIFORMS & EQUIPMENT | 100.00 | |
| 6954 | 12/11/2017 | Claims | 2 | 96122 | MARIE DAVILLA | 69.31 | Refund Utility Deposit |
| | | | | | 414 - 586 00 04 14 - DEPOSIT REFUND | 69.31 | Refund Utility Deposit |
| 6955 | 12/11/2017 | Claims | 2 | 96123 | DAY WIRELESS | 201.24 | CALIBRATION |
| | | | | | 001 - 521 22 48 00 - PATROL REPAIRS & MAIN | 201.24 | |
| 6956 | 12/11/2017 | Claims | 2 | 96124 | FASTENAL | 31.53 | EYEWEAR & PARTS |

WARRANT/CHECK REGISTER

CITY OF UNION GAP

Time: 12:04:55 Date: 12/06/2017

MCAG #: 0853

01/01/2017 To: 12/31/2017

Page: 4

| Trans | Date | Type | Acct # | War # | Claimant | Amount | Memo |
|-------------|-------------------|---------------|----------------------|--------------|---|-----------|---|
| | | | 401 - 534 50 31 00 - | | SUPPLIES | 6.30 | |
| | | | 403 - 535 50 31 00 - | | SUPPLIES | 6.33 | |
| | | | 402 - 537 50 31 00 - | | SUPPLIES | 6.30 | |
| | | | 101 - 542 30 31 00 - | | SUPPLIES | 6.30 | |
| | | | 001 - 576 80 31 00 - | | SUPPLIES | 6.30 | |
| 6957 | 12/11/2017 | Claims | 2 | 96125 | FEDEX | | 6.32 FEDEX ENVELOPE |
| | | | 001 - 513 10 49 01 - | | MISCELLANEOUS | 6.32 | |
| 6958 | 12/11/2017 | Claims | 2 | 96126 | FOSTER PEPPER PLLC | | 12,134.49 PRINTING PRESS PROPERTIES; MATTER NO 31 |
| | | | 101 - 543 30 41 00 - | | PROFESSIONAL SERVICES | 12,134.49 | |
| 6959 | 12/11/2017 | Claims | 2 | 96127 | GAP AUTO PARTS | | 26.76 #1021 PARTS |
| | | | 403 - 535 50 48 00 - | | REPAIRS & MAINTENANCE | 26.76 | |
| 6960 | 12/11/2017 | Claims | 2 | 96128 | GILLIHAN LAW OFFICE PLLC | | 5,700.00 PUBLIC DEFENDER-11/2017 |
| | | | 001 - 515 91 41 03 - | | PROF SERVICES-PUBLIC D | 5,700.00 | |
| 6961 | 12/11/2017 | Claims | 2 | 96129 | JUAN GODINEZ MADRIGAL | | 75.00 Refund Utility Deposit |
| | | | 414 - 586 00 04 14 - | | DEPOSIT REFUND | 75.00 | Refund Utility Deposit |
| 6962 | 12/11/2017 | Claims | 2 | 96130 | YOLANDA HEWITT | | 122.02 Refund Utility Deposit |
| | | | 414 - 586 00 04 14 - | | DEPOSIT REFUND | 122.02 | Refund Utility Deposit |
| 6963 | 12/11/2017 | Claims | 2 | 96131 | HLA ENGINEERING & LAND SURVEYING INC | | 51,365.36 PROFESSIONAL ENGINEERING & LAND SURVEYING SVCS 100117 |
| | | | 403 - 531 30 41 00 - | | STORMWATER - PROF SER | 1,360.00 | |
| | | | 404 - 534 50 41 44 - | | PROF SERVICES-WATER C | 7,644.10 | |
| | | | 001 - 558 60 41 00 - | | PROFESSIONAL SERVICES | 780.00 | |
| | | | 404 - 594 34 64 21 - | | BORTON ANNEX WA EXT-I | 870.00 | |
| | | | 405 - 594 38 64 25 - | | MAIN ST STORM DRAINAC | 3,547.32 | |
| | | | 121 - 595 10 41 08 - | | W. AHTANUM RD-GOODM | 905.04 | |
| | | | 121 - 595 10 41 28 - | | MAIN ST PHASE 1-PROF SV | 955.48 | |
| | | | 121 - 595 10 41 34 - | | SRTS-PROF SVCS | 320.00 | |
| | | | 124 - 595 30 64 30 - | | S 14TH ST IMPR-PLACEHOI | 34,983.42 | |
| 6964 | 12/11/2017 | Claims | 2 | 96132 | INDEPENDENT WATER SERVICE INC | | 15.03 WATER SVC - 11/06/17 & 11/20/17 |
| | | | 001 - 514 23 31 00 - | | SUPPLIES | 7.52 | |
| | | | 001 - 514 30 31 00 - | | SUPPLIES | 7.51 | |
| 6965 | 12/11/2017 | Claims | 2 | 96133 | JUB ENGINEERS INC | | 17,045.58 BELTWAY CONNECTOR PROJECT; PROFESSIONAL SERVICE 10/1/17 TO 10/28/17 |
| | | | 124 - 595 10 41 26 - | | BELTWAY CONNECTOR-PI | 17,045.58 | |
| 6966 | 12/11/2017 | Claims | 2 | 96134 | KELLY IMAGING SYSTEMS | | 125.40 INK CTG'S |
| | | | 001 - 514 23 31 00 - | | SUPPLIES | 62.70 | |
| | | | 001 - 514 30 31 00 - | | SUPPLIES | 62.70 | |
| 6967 | 12/11/2017 | Claims | 2 | 96135 | LAKESIDE INDUSTRIES | | 1,111.00 EZ STREET 2 TON BAGS |
| | | | 101 - 542 30 31 00 - | | SUPPLIES | 1,111.00 | |
| 6968 | 12/11/2017 | Claims | 2 | 96136 | LOWES COMPANY INC | | 1,367.00 SUPPLIES; SUPPLIES; SUPPLIES; GAUGE; WA & ST; BATTERIES; SUPPLIES & TOOLS |
| | | | 401 - 534 50 31 00 - | | SUPPLIES | 37.16 | |
| | | | 401 - 534 50 31 00 - | | SUPPLIES | 127.93 | |
| | | | 401 - 534 50 31 00 - | | SUPPLIES | 6.05 | |
| | | | 401 - 534 50 31 00 - | | SUPPLIES | 4.80 | |
| | | | 401 - 534 50 31 00 - | | SUPPLIES | 0.01 | |
| | | | 403 - 535 50 31 00 - | | SUPPLIES | 37.16 | |
| | | | 403 - 535 50 31 00 - | | SUPPLIES | 68.46 | |

WARRANT/CHECK REGISTER

CITY OF UNION GAP

Time: 12:04:55 Date: 12/06/2017

MCAG #: 0853

01/01/2017 To: 12/31/2017

Page: 5

| Trans | Date | Type | Acct # | War # | Claimant | Amount | Memo |
|-------|------------|--------|----------------------|-------|---|------------|--|
| | | | 403 - 535 50 31 00 - | | SUPPLIES | 4.80 | |
| | | | 403 - 535 50 35 00 - | | SMALL TOOLS & EQUIPME | 69.24 | |
| | | | 402 - 537 50 31 00 - | | SUPPLIES | 37.16 | |
| | | | 402 - 537 50 31 00 - | | SUPPLIES | 2.73 | |
| | | | 402 - 537 50 31 00 - | | SUPPLIES | 4.80 | |
| | | | 101 - 542 30 31 00 - | | SUPPLIES | 68.44 | |
| | | | 101 - 542 30 31 00 - | | SUPPLIES | 102.43 | |
| | | | 101 - 542 30 31 00 - | | SUPPLIES | 6.05 | |
| | | | 101 - 542 30 31 00 - | | SUPPLIES | 32.52 | |
| | | | 101 - 542 64 31 00 - | | SUPPLIES | 115.96 | |
| | | | 001 - 576 80 31 00 - | | SUPPLIES | 37.16 | |
| | | | 001 - 576 80 31 00 - | | SUPPLIES | 118.76 | |
| | | | 001 - 576 80 31 00 - | | SUPPLIES | 4.80 | |
| | | | 001 - 576 80 31 00 - | | SUPPLIES | 119.11 | |
| | | | 001 - 576 80 35 00 - | | SMALL TOOLS & EQUIPME | 361.47 | |
| 6969 | 12/11/2017 | Claims | 2 | 96137 | LOWES COMPANY INC | 16.45 | DOOR STOP |
| | | | | | 001 - 521 50 31 00 - PD FACILITIES SUPPLIES | 16.45 | |
| 6970 | 12/11/2017 | Claims | 2 | 96138 | MH CONSTRUCTION | 707,175.27 | UG CIVIC CAMPUS; BILLING #3 & #4 |
| | | | | | 116 - 595 10 41 33 - USDA APP-CITY COMPLEX | 707,175.27 | |
| 6971 | 12/11/2017 | Claims | 2 | 96139 | MORTON & SONS | 291.34 | WATER METER SHAVINGS; SHAVING FOR WATER METER |
| | | | | | 401 - 534 50 31 00 - SUPPLIES | 145.67 | |
| | | | | | 401 - 534 50 31 00 - SUPPLIES | 145.67 | |
| 6972 | 12/11/2017 | Claims | 2 | 96140 | NATIONAL BARRICADE CO | 157.86 | DEAD END SIGNS |
| | | | | | 101 - 542 64 31 00 - SUPPLIES | 157.86 | |
| 6973 | 12/11/2017 | Claims | 2 | 96141 | ROBERT R NORTHCOTT | 1,200.00 | PUBLIC DEFENDER-11/08/17-11/22/17; PUBLIC DEFENDER-11/28/17-12/04/2017 |
| | | | | | 001 - 515 91 41 03 - PROF SERVICES-PUBLIC D | 620.00 | |
| | | | | | 001 - 515 91 41 03 - PROF SERVICES-PUBLIC D | 580.00 | |
| 6974 | 12/11/2017 | Claims | 2 | 96142 | OFFICE SOLUTIONS NORTHWEST | 242.39 | BINDER DATA; BATTERIES; HVYDTY STAPLES; ROOM DEORANT & TISSUE PAPER |
| | | | | | 001 - 514 30 31 00 - SUPPLIES | 7.12 | |
| | | | | | 001 - 518 31 31 00 - SUPPLIES | 18.64 | |
| | | | | | 401 - 534 50 31 00 - SUPPLIES | 72.21 | |
| | | | | | 403 - 535 50 31 00 - SUPPLIES | 72.21 | |
| | | | | | 402 - 537 50 31 00 - SUPPLIES | 72.21 | |
| 6975 | 12/11/2017 | Claims | 2 | 96143 | ONE CALL CONCEPTS INC | 47.52 | UTILITY LOCATES-11/2017 |
| | | | | | 401 - 534 50 41 00 - PROFESSIONAL SERVICES | 23.76 | |
| | | | | | 403 - 535 50 41 00 - PROFESSIONAL SERVICES | 23.76 | |
| 6976 | 12/11/2017 | Claims | 2 | 96144 | PACIFIC POWER | 15,770.49 | STREETS-11/2017; TRAFFIC LIGHTS-11/2017; AREA LIGHTS-11/2017 |
| | | | | | 101 - 542 63 47 00 - UTILITIES | 13,731.38 | |
| | | | | | 101 - 542 64 47 00 - UTILITIES | 407.24 | |
| | | | | | 001 - 576 80 47 00 - UTILITIES | 1,631.87 | |
| 6977 | 12/11/2017 | Claims | 2 | 96145 | PEOPLE FOR PEOPLE | 2,484.00 | SENIOR NUTRITION TEMP SITE MANAGER; SENIOR NUTRITION TEMP SITE MANAGER |
| | | | | | 001 - 571 21 41 00 - PROFESSIONAL SERVICES | 1,242.00 | |
| | | | | | 001 - 571 21 41 00 - PROFESSIONAL SERVICES | 1,242.00 | |
| 6978 | 12/11/2017 | Claims | 2 | 96146 | RECLAIM COMPANY | 26,672.91 | PROG EST 2 & FINAL; MAIN ST STORMWA IMP PH 2 |
| | | | | | 405 - 594 38 64 25 - MAIN ST STORM DRAINAC | 26,672.91 | |

WARRANT/CHECK REGISTER

CITY OF UNION GAP
MCAG #: 0853

01/01/2017 To: 12/31/2017

Time: 12:04:55 Date: 12/06/2017

Page: 6

| Trans | Date | Type | Acct # | War # | Claimant | Amount | Memo |
|-------|------------|--------|--------|-------|--|----------|---|
| 6979 | 12/11/2017 | Claims | 2 | 96147 | REPUBLIC PUBLISHING CO | 829.27 | NTC OF PUBLIC HEARING-SURPLUS OF CITY OWNED PARCELS; PD CLERK AD; SUMMARY OF ORD#2934; NTC OF LTAC MEETING-DEC 17 |
| | | | | | 001 - 511 60 44 01 - ADVERTISING | 58.03 | |
| | | | | | 001 - 511 60 44 01 - ADVERTISING | 58.03 | |
| | | | | | 001 - 514 23 44 00 - ADVERTISING | 100.23 | |
| | | | | | 001 - 521 10 44 00 - PD ADMIN ADVERTISING | 612.98 | |
| 6980 | 12/11/2017 | Claims | 2 | 96148 | RUSSELL CRANE SERVICE INC | 9,302.01 | 2014 2ND AVE ABATEMENT-2017 |
| | | | | | 001 - 554 90 41 00 - ABATEMENT SERVICES | 9,302.01 | |
| 6981 | 12/11/2017 | Claims | 2 | 96149 | RWC GROUP | 84.26 | #2013 GLASS KIT |
| | | | | | 401 - 534 50 48 00 - REPAIRS & MAINTENANCE | 12.64 | |
| | | | | | 403 - 535 50 48 00 - REPAIRS & MAINTENANCE | 12.64 | |
| | | | | | 101 - 542 66 48 00 - REPAIRS & MAINTENANCE | 42.13 | |
| | | | | | 101 - 542 70 48 00 - REPAIRS & MAINTENANCE | 8.43 | |
| | | | | | 128 - 547 60 48 00 - REPAIRS & MAINTENANCE | 4.21 | |
| | | | | | 001 - 576 80 48 00 - REPAIRS & MAINTENANCE | 4.21 | |
| 6982 | 12/11/2017 | Claims | 2 | 96150 | SPRINT ACCT #929468397 | 81.98 | SR CTR INTERNET-10/26/2017-11/25/2017 |
| | | | | | 001 - 571 21 42 00 - COMMUNICATION | 81.98 | |
| 6983 | 12/11/2017 | Claims | 2 | 96151 | DONALD SUBLETT | 75.53 | OVERPAYMENT REFUND |
| | | | | | 402 - 589 10 04 02 - 210-10 | 75.53 | |
| 6984 | 12/11/2017 | Claims | 2 | 96152 | SUN SUPPLY INC. | 359.05 | STREET SUPPLIES |
| | | | | | 101 - 542 64 31 00 - SUPPLIES | 359.05 | |
| 6985 | 12/11/2017 | Claims | 2 | 96153 | U-HAUL MOVING & STORAGE | 160.95 | CH STORAGE-12/2017 |
| | | | | | 001 - 518 20 45 00 - OPERATING LEASES | 160.95 | |
| 6986 | 12/11/2017 | Claims | 2 | 96154 | UNION GAP WATER FUND & SEWER | 2,399.18 | PD WATER/SEWER/GARBAGE NOV 2017; CH/FD-11/2017; 4401 MAIN STREET-11/2017; PARKS-11/2017; AG MUSEUM-11/2017 |
| | | | | | 001 - 518 20 47 00 - UTILITIES/CITY HALL | 470.59 | |
| | | | | | 001 - 521 50 47 00 - PD FACILITIES UTILITIES | 113.78 | |
| | | | | | 403 - 535 50 47 00 - UTILITIES | 172.89 | |
| | | | | | 101 - 543 30 47 00 - UTILITIES | 172.88 | |
| | | | | | 001 - 576 80 47 00 - UTILITIES | 1,295.79 | |
| | | | | | 001 - 576 80 47 00 - UTILITIES | 173.25 | |
| 6987 | 12/11/2017 | Claims | 2 | 96155 | UNUM LIFE INSURANCE | 92.40 | LEOFF 1 LONG TERM CARE-11/2017 |
| | | | | | 001 - 521 10 22 00 - LEOFF 1 BENEFITS | 92.40 | |
| 6988 | 12/11/2017 | Claims | 2 | 96156 | US LINEN & UNIFORM | 640.23 | UNIFORM SERVICE; 10/30; 11/06; 11/13; 11/20; 11/27 |
| | | | | | 401 - 534 50 21 00 - UNIFORMS & EQUIPMENT | 164.67 | |
| | | | | | 403 - 535 50 21 00 - UNIFORMS & EQUIPMENT | 164.67 | |
| | | | | | 402 - 537 50 21 00 - UNIFORMS & EQUIPMENT | 70.59 | |
| | | | | | 101 - 542 30 21 00 - UNIFORMS & EQUIPMENT | 164.67 | |
| | | | | | 001 - 576 80 21 00 - UNIFORMS & EQUIPMENT | 75.63 | |
| 6989 | 12/11/2017 | Claims | 2 | 96157 | VERIZON WIRELESS - PD #342054055 | 1,847.25 | PD PHONES/MODEMS OCT 14 - NOV 13 2017 |
| | | | | | 001 - 528 80 42 00 - COMMUNICATION | 1,847.25 | |
| 6990 | 12/11/2017 | Claims | 2 | 96158 | VERIZON WIRELESS - PW #542075407 | 417.25 | PW - 10/16/17 - 11/15/2017 |

WARRANT/CHECK REGISTER

CITY OF UNION GAP

Time: 12:04:55 Date: 12/06/2017

MCAG #: 0853

01/01/2017 To: 12/31/2017

Page: 7

| Trans | Date | Type | Acct # | War # | Claimant | Amount | Memo |
|-------|------------|--------|-------------------------------------|-------|------------------------------------|--------------|---|
| | | | 401 - 534 50 42 00 - | | COMMUNICATION | 83.45 | |
| | | | 403 - 535 50 42 00 - | | COMMUNICATION | 83.45 | |
| | | | 402 - 537 50 42 00 - | | COMMUNICATION | 83.45 | |
| | | | 101 - 542 30 42 00 - | | COMMUNICATIONS | 83.45 | |
| | | | 001 - 576 80 42 00 - | | COMMUNICATION | 83.45 | |
| 6991 | 12/11/2017 | Claims | 2 | 96159 | WA ASSN OF SHERIFFS & | 300.00 | WASPC FALL CONFERENCE 2017- COBB |
| | | | 001 - 521 40 49 00 - | | PD TRAINING MISCELLAN. | 300.00 | |
| 6992 | 12/11/2017 | Claims | 2 | 96160 | WA STATE DEPT OF AGRICULTURE | 99.00 | PESTICIDE LICENSE RENEWAL; MCRAE, BUNTING, HENNESSY |
| | | | 101 - 542 70 49 00 - | | MISCELLANEOUS | 66.00 | |
| | | | 001 - 576 80 49 00 - | | MISCELLANEOUS | 33.00 | |
| 6993 | 12/11/2017 | Claims | 2 | 96161 | WA STATE DEPT OF LICENSING | 180.00 | CPLS NOV 2017 |
| | | | 001 - 586 00 02 00 - | | WEAPONS PERMITS FEE | 180.00 | |
| 6994 | 12/11/2017 | Claims | 2 | 96162 | WA STATE DEPT OF TRANSPORTATION | 1,256.23 | SIGNAL MAINT, REPAIR, ADDITIONS; OCT 2017 |
| | | | 101 - 542 64 51 00 - | | INTERGOVERNMENTAL PF | 1,256.23 | |
| 6995 | 12/11/2017 | Claims | 2 | 96163 | WASHINGTON TRACTOR | 88.88 | MAINTENANCE SUPPLIES |
| | | | 001 - 576 80 48 00 - | | REPAIRS & MAINTENANCE | 88.88 | |
| 6996 | 12/11/2017 | Claims | 2 | 96164 | BARRY M WOODARD | 4,000.00 | PUBLIC DEFENDER-11/2017 |
| | | | 001 - 515 91 41 03 - | | PROF SERVICES-PUBLIC D. | 4,000.00 | |
| 6997 | 12/11/2017 | Claims | 2 | 96165 | YAKIMA BINDERY | 30.62 | INK STAMPER; K SCHELHAMMER |
| | | | 403 - 535 50 31 00 - | | SUPPLIES | 30.62 | |
| 6998 | 12/11/2017 | Claims | 2 | 96166 | YAKIMA CITY TREASURER | 310,829.25 | 4TH QTR FIRE PROCTION SVC |
| | | | 001 - 522 10 51 00 - | | FIRE PROTECTION SERVIC | 310,829.25 | |
| 6999 | 12/11/2017 | Claims | 2 | 96167 | YAKIMA CO PUBLIC SERVICES | 143.09 | YARD WASTE; GARBAGE DUMPS |
| | | | 402 - 537 50 49 00 - | | MISCELLANEOUS | 23.29 | |
| | | | 402 - 537 50 49 00 - | | MISCELLANEOUS | 119.80 | |
| 7000 | 12/11/2017 | Claims | 2 | 96168 | YAKIMA WATERMILL, INC | 23.78 | LIQUID CHLORINE |
| | | | 401 - 534 50 31 00 - | | SUPPLIES | 23.78 | |
| | | | | | | | |
| | | | 001 Current Expense Fund | | | 357,142.84 | |
| | | | 101 Street Fund | | | 31,220.05 | |
| | | | 107 Convention Center Reserve Fund | | | 560.00 | |
| | | | 108 Tourism Promotion Area Fund | | | 1,875.00 | |
| | | | 113 Fire Truck Reserve Fund | | | 6,987.58 | |
| | | | 116 City Hall Building Reserve Fund | | | 707,175.27 | |
| | | | 121 Street Development Reserve Fund | | | 2,180.52 | |
| | | | 124 Infrastructure Reserve Fund | | | 596,720.60 | |
| | | | 128 Transit System Fund | | | 69,832.55 | |
| | | | 401 Water Fund | | | 6,326.73 | |
| | | | 402 Garbage Fund | | | 84,138.01 | |
| | | | 403 Sewer Fund | | | 78,955.70 | |
| | | | 404 Water Improvement Reserve | | | 10,807.98 | |
| | | | 405 Sewer Improvement Reserve | | | 30,220.23 | |
| | | | 414 Water Deposits | | | 1,341.84 | |
| | | | | | | | |
| | | | | | | Claims: | 1,985,484.90 |
| | | | | | | 1,985,484.90 | |