

UNION GAP CITY COUNCIL
REGULAR MEETING AGENDA
MONDAY DECEMBER 14, 2020 – 6:00 P.M.
CITY HALL, 102 W. AHTANUM ROAD, UNION GAP

I. CALL TO ORDER/PLEDGE OF ALLEGIANCE

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

A. Approval of Minutes:

Regular Council Meeting Minutes, dated November 9, 2020 as attached to the Agenda and maintained in electronic format

Regular Council Meeting Minutes, dated November 23, 2020 as attached to the Agenda and maintained in electronic format

B. Approve Vouchers:

Payroll Vouchers - EFT's, and Voucher No. 102029 and 102085 through 102090 for November, 2020, in the amount of \$437,063.99

Claims Vouchers – EFT's, and Voucher No. 102083 through 102084 and 102091 through 102183 for December 14, 2020, in the amount of \$1,172,151.88

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. - _____ - 2021 Final Budget

2. Ordinance No. - _____ - 2020 Year End Budget Amendment
3. Ordinance No. - _____ - Non-Employee Recognition and Refreshment Policy

Public Works & Community Development

Resolution No. - _____ - Fuel Tax Grant Agreement #3-E-181(003)-1; FY 2022 Overlay E. Washington Avenue 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 14, 2020
From: Karen Clifton, Director of Finance and Administration
Topic/Issue: Ordinance – Adopting 2021 Budget

SYNOPSIS: The City Council held a public hearing on the property tax revenues at the November 9, 2020 Regular Council Meeting, and public hearings on the 2021 Budget at the Regular Council meetings on November 9, 2020 and November 23, 2020.

RECOMMENDATION: Adopt and publish an ordinance adopting the 2021 Budget for the City of Union Gap, Washington.

LEGAL REVIEW: N/A

FINANCIAL REVIEW: N/A

BACKGROUND INFORMATION: N/A

ADDITIONAL OPTIONS: N/A

ATTACHMENTS: Ordinance

CITY OF UNION GAP, WASHINGTON
ORDINANCE NO. _____

AN ORDINANCE adopting the 2021 Budget for the City of Union Gap, Washington.

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

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

WHEREAS, said final budget for the year 2021 shows in detail the amount of revenues and expenditures, including salaries and totals of various funds as follows:

	<u>Revenues</u>	<u>Expenditures</u>
001 Current Expense	9,997,416	9,997,416
002 General Fund Reserve	520,531	520,531
101 Street Fund	1,510,146	1,510,146
106 Park Development Reserve	160,615	160,615
107 Convention Center Reserve	683,482	683,482
108 Tourism Promotion Assessment	354,889	354,889
109 Contingency Fund	207,031	207,031
110 Craft Night Reserve	1,245	1,245
111 Library & Community Center	1,785,000	1,785,000
112 Public Works Equipment Reserve	342,936	342,936
113 Fire Truck Reserve	275,240	275,240
114 Senior Activity Fund	8,255	8,255
115 Police Vehicle Reserve	228,266	228,266
116 City Hall Building Reserve	767,532	767,532
117 Public Works Building Reserve	49,367	49,367
118 Municipal Capital Improvement	988,530	988,530
120 City Hall Equipment Reserve	81,705	81,705
121 Street Development Reserve	3,146,868	3,146,868
123 Criminal Justice	1,356,912	1,356,912
124 Infrastructure Reserve Fund	3,271,342	3,271,342
125 Development Mitigation Reserve	8,000	8,000
126 Crime Prevention Assessment	42,867	42,867
127 Commute Trip Reduction	3,077	3,077
128 Transit System Fund	5,216,715	5,216,715
130 Community Policing	19,890	19,890
131 Drug Seizure Forfeiture	1,661	1,661
132 Community Events	21,500	21,500
133 Marijuana Excise Tax	183,820	183,820
170 Housing Rehab	205,295	205,295
304 Valley Mall Blvd Improvement	246,139	246,139
305 Regional Beltway Connector	1,217,182	1,217,182

401	Water Fund	2,664,266	2,664,266
402	Garbage Fund	1,830,557	1,830,557
403	Sewer/Storm Water	3,612,891	3,612,891
404	Water Improvement Reserve	3,377,238	3,377,238
405	Sewer Improvement Reserve	2,383,752	2,383,752
406	Garbage Reserve	<u>22,812</u>	<u>22,812</u>
		46,794,971	46,794,971

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

Section 1. The 2021 Revenue vs. Expenditures Worksheet is attached hereto and made a part hereof by reference, as required.

Section 2. The final budget for the fiscal year 2021, a copy of which is attached hereto and is made a part hereof by reference, is adopted by the City of Union Gap, Washington. Said budget will be available for the public and may be obtained from the City Hall front office.

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

PASSED this 14th day of December 2020.

John Hodkinson, City Mayor

ATTEST:

APPROVED AS TO FORM:

Karen Clifton, City Clerk

Bronson Brown, City Attorney

2021 FINAL BUDGET

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2021 FINAL BUDGET			
Fund	Account	Description	Proposed
CURRENT EXPENSE REVENUES			
001	311 10 00 00	PROPERTY TAXES	1,909,076
001	311 11 00 00	EMS-OTHER OPERATING ASSESSMENTS	127,379
001	313 11 00 00	LOC. RETAIL SALES & USE TAXES	4,785,421
001	313 61 00 00	BROKERED NATURAL GAS USE TAX	28,242
001	316 41 00 00	ELECTRIC	749,734
001	316 43 00 00	NATURAL GAS	123,330
001	316 47 00 00	TELEPHONE	207,687
001	316 81 00 00	PUNCH BOARDS & PULL TABS	30,366
001	316 82 00 00	BINGO & RAFFLES	17,418
001	316 83 00 00	AMUSEMENT GAMES	0
001	317 20 00 00	LEASEHOLD EXCISE TAX	0
001	321 10 00 00	BANQUET PERMIT	116
001	321 70 00 00	AMUSEMENT	992
001	321 99 00 00	GENERAL BUSINESS LICENSES	33,275
001	322 10 00 00	BUILDING, STRUCTURES & EQUIP.	180,218
001	322 10 00 01	Building PERMITS - MANUFACTURED HOMES	3,826
001	322 10 00 02	Building PERMITS - MECHANICAL	3,559
001	322 10 00 03	Building PERMITS - PLUMBING	5,578
001	322 30 00 00	ANIMAL LICENSES	1,426
001	322 90 00 00	FENCE PERMIT	443
001	322 90 00 01	OTHER NON-BUS. LIC. & PERMITS	1,706
001	322 90 00 02	SIGN PERMITS	1,564
001	333 20 60 01	TRAFFIC SAFETY COMMISSION	17,485
001	334 01 20 00	WA ST OFFICE OF PUB DEFENSE-GRANT	0
001	334 03 51 01	TRAFFIC SAFETY COMMISSION	0
001	336 06 94 00	LIQUOR EXCISE TAX	42,764
001	336 06 95 00	LIQUOR BOARD PROFITS	50,825
001	341 32 00 01	MUNICIPAL COURT-CERT FEE	14
001	341 33 02 01	MUNICIPAL COURT - ADM FEES	6,554
001	341 33 03 01	District/Municipal Court - Prosecution Fees	1,127
001	341 33 06 01	DEFERRED PROSECUTION FEES	1,669
001	341 43 00 01	ADMIN SVC CHG-WATER	145,826
001	341 43 00 02	ADMIN SVC CHG-GARBAGE	101,006
001	341 43 00 03	ADMIN SVC CHG-SEWER	133,823
001	341 43 00 04	ADMIN SVC CHG-STREET	87,532
001	341 43 00 07	ADMIN SVC CHG-TOURISM	3,102
001	341 43 00 08	ADMIN SVC CHG-TPA	1,897
001	341 43 00 28	ADMIN SVC CHG-TRANSIT	22,987
001	341 62 00 01	COURT DUPLICATION SERVICES	1,171
001	341 81 00 00	COPIES	498
001	341 81 00 01	PUBLIC RECORD REQUEST FEES	61
001	342 10 01 00	LEAD TASK FORCE OVERTIME REIMBURSEMENT	15,000
001	342 10 02 01	LAW ENFORCEMENT SERVICES	1,845
001	342 21 00 00	FIRE PROTECTION SERVICES	45
001	342 21 00 01	FIRE PROTECTION SERVICES	15,042
001	342 33 00 01	PROBATION SERVICE CHARGES	0
001	342 36 00 01	CARE & CUSTODY OF PRISONERS	9,906
001	342 37 00 01	BOOKING FEES	31

2021 FINAL BUDGET			
Fund	Account	Description	Proposed
001	342 38 00 01	PRE-TRIAL SUPERVISION COSTS	12,578
001	345 83 00 01	PLAN CHECKING FEES	109,738
001	345 89 00 01	PLANNING - SUBDIVISION FEES	483
001	345 89 00 02	PLANNING-ENVIRONMENTAL	0
001	345 89 00 05	PLANNING - ENVIRONMENTAL	7,185
001	347 30 00 01	SOCCER FIELD RENTAL	0
001	347 90 00 01	OTHER FEES & CHARGES	0
001	352 30 00 01	MANDATORY INS ADMIN COST	607
001	353 10 00 01	TRAFFIC INFRACTION PENALTIES	123,982
001	353 70 00 01	NON-TRAFFIC INFRACTION PEN.	1,935
001	354 00 00 01	PARKING INFRACTION	231
001	355 20 00 01	DRIVING WHILE INTOXICATED PENALTIES	3,519
001	355 80 00 01	OTHER CRIMINAL TRAFFIC MISDEMEANOR	12,086
001	356 90 00 01	OTHER CRIMINAL NON-TRAFFIC FINES	21,553
001	357 31 00 01	JURY DEMAND COST	0
001	357 32 00 01	WITNESS COST	0
001	357 33 00 01	PUBLIC DEFENSE COST	6,069
001	357 34 00 01	Law Enforcement Services	1,691
001	357 37 00 01	COURT COST RECOUPMENTS	0
001	359 90 00 01	MISCELLANEOUS PENALTIES	1,026
001	359 93 00 01	TAX PENALTIES	730
001	361 11 00 01	INTEREST & OTHER EARNINGS	14,137
001	361 40 00 01	COURT COLLECTION INTEREST	24,649
001	361 41 00 01	SALES INTEREST	6,482
001	362 00 00 02	PARK RENTAL FEES	26,538
001	362 00 00 03	PARKING FEES	5,802
001	369 40 00 01	JUDGMENTS & SETTLEMENTS	419
001	369 91 00 01	OTHER MISCELLANEOUS REVENUE	3,861
TOTAL REVENUES			9,256,867
PLUS BEGINNING FUND BALANCE			740,549
TOTAL CURRENT EXPENSE REVENUES			9,997,416

2021 FINAL BUDGET			
Fund	Account	Description	Proposed
CURRENT EXPENSE EXPENDITURES			
LEGISLATIVE			
001	511 60 10 00	SALARIES & WAGES	50,400
001	511 60 20 00	PERSONNEL BENEFITS	4,100
001	511 60 31 01	SUPPLIES	500
001	511 60 32 00	FUEL	0
001	511 60 41 01	PROFESSIONAL SERVICES	4,000
001	511 60 42 01	COMMUNICATION	5,000
001	511 60 43 00	TRAVEL	12,000
001	511 60 44 00	OFFICIAL PUBLICATIONS	1,000
001	511 60 44 01	ADVERTISING	1,500
001	511 60 45 00	OPERATING RENTALS & LEASES	500
001	511 60 46 01	INSURANCE	5,579
001	511 60 48 01	REPAIRS & MAINTENANCE	100
001	511 60 49 00	MISCELLANEOUS	6,200
001	511 60 49 02	YAKIMA VALLEY C.O.G.	6,480
001	511 60 49 03	NEW VISION	2,600
001	511 60 49 04	NAT'L LEAGUE OF CITIES	1,117
001	511 60 49 05	CWHBA MEMBERSHIP	600
001	511 60 49 06	AWC SERVICE FEE	4,096
001	511 60 49 10	EXTERNAL TAXES	500
001	511 60 49 11	CITY OF YAKIMA YKM AIRPORT CAMPAIGN	5,000
001	511 60 49 12	YAKIMA COUNTY DEVELOPMENT ASSN. CONTRIBUTION	5,000
001	553 70 49 00	POLLUTION CONTROL	2,510
001	562 00 49 00	2% ALCOHOL DISTRIBUTION	1,860
001	572 20 41 00	LIBRARY SERVICES	0
001	572 50 49 00	MISCELLANEOUS	0
COURT			
001	512 50 41 00	COURT SERVICE COSTS	253,970
EXECUTIVE			
001	513 10 10 00	SALARIES & WAGES	137,964
001	513 10 12 00	OVERTIME	200
001	513 10 20 00	PERSONNEL BENEFITS	57,031
001	513 10 31 00	SUPPLIES	400
001	513 10 32 00	FUEL	150
001	513 10 41 01	PROFESSIONAL SERVICES	500
001	513 10 41 02	CIVIC CAMPUS JANITORIAL	2,603
001	513 10 42 01	COMMUNICATION	700
001	513 10 43 01	TRAVEL	4,000
001	513 10 44 00	ADVERTISING	0
001	513 10 45 00	OPERATING RENTALS & LEASES	50
001	513 10 46 00	WCIA INSURANCE	6,135
001	513 10 47 00	CIVIC CAMPUS UTILITIES	2,152
001	513 10 48 00	REPAIRS & MAINTENANCE	500
001	513 10 48 01	CIVIC CAMPUS MAINTENANCE	1,275
001	513 10 49 01	MISCELLANEOUS	2,000
001	594 13 64 00	MACHINERY & EQUIPMENT	500

2021 FINAL BUDGET			
Fund	Account	Description	Proposed
FINANCE & ADMINISTRATION			
001	514 23 10 00	SALARIES & WAGES	261,142
001	514 23 12 00	OVERTIME	1,000
001	514 23 20 00	PERSONNEL BENEFITS	125,925
001	514 23 31 00	SUPPLIES	3,000
001	514 23 32 00	FUEL	0
001	514 23 41 01	AUDIT COSTS	30,000
001	514 23 41 03	CIVIC CAMPUS JANITORIAL	3,631
001	514 23 42 00	COMMUNICATIONS	2,500
001	514 23 43 00	TRAVEL	2,000
001	514 23 44 00	ADVERTISING	500
001	514 23 45 00	OPERATING RENTALS & LEASES	2,000
001	514 23 46 00	WCIA INSURANCE	8,557
001	514 23 47 00	CIVIC CAMPUS UTILITIES	3,002
001	514 23 48 00	REPAIRS & MAINTENANCE	500
001	514 23 48 01	CIVIC CAMPUS MAINTENANCE	1,779
001	514 23 49 00	MISCELLANEOUS	5,000
001	514 23 49 03	ELECTION COSTS	22,500
001	514 23 53 00	EXTERNAL TAXES	0
001	594 23 64 00	MACHINERY & EQUIPMENT	0
001	514 30 10 00	SALARIES & WAGES	147,435
001	514 30 12 00	OVERTIME	1,000
001	514 30 20 00	PERSONNEL BENEFITS	60,145
001	514 30 31 00	SUPPLIES	1,500
001	514 30 32 00	FUEL	0
001	514 30 41 00	PROFESSIONAL SERVICES	2,000
001	514 30 41 02	CIVIC CAMPUS JANITORIAL	3,265
001	514 30 42 00	COMMUNICATIONS	3,000
001	514 30 43 00	TRAVEL	3,000
001	514 30 44 00	ADVERTISING	500
001	514 30 45 00	OPERATING RENTALS & LEASES	1,500
001	514 30 46 00	WCIA INSURANCE	7,695
001	514 30 47 00	CIVIC CAMPUS UTILITIES	2,699
001	514 30 48 00	REPAIRS & MAINTENANCE	0
001	514 30 48 01	CIVIC CAMPUS MAINTENANCE	1,600
001	514 30 49 00	MISCELLANEOUS	3,000
001	517 91 31 00	SUPPLIES	1,200
001	517 91 41 00	PROFESSIONAL SERVICES	2,000
001	517 91 43 00	TRAVEL	500
001	517 91 49 00	MISCELLANEOUS	1,300
001	518 88 41 00	NEXTREQUEST SUPPORT	8,404
001	518 88 41 01	BIAS ANNUAL SUPPORT	17,000
001	518 88 41 02	IT SERVICES	28,000
001	518 88 49 00	MISCELLANEOUS	500
001	596 88 64 00	MACHINERY & EQUIPMENT	0
001	594 88 64 00	OPERATING RENTALS & LEASES	0

2021 FINAL BUDGET			
Fund	Account	Description	Proposed
LEGAL			
001	515 30 41 01	PROFESSIONAL SERVICES - CITY ATTORNEY	91,000
001	515 30 41 02	PROFESSIONAL SERVICES - PROS. ATTNY	174,000
001	515 30 41 03	PROFESSIONAL SERVICES - PUBLIC DEFENDER	160,000
001	515 31 41 04	PROFESSIONAL SERVICES - CONFLICT PUBLIC DEFENDER	10,000
001	515 31 41 05	CIVIC CAMPUS JANITORIAL	1,580
001	515 31 46 00	WCIA INSURANCE	3,723
001	515 31 47 00	CIVIC CAMPUS UTILITIES	1,306
001	515 31 48 00	CIVIC CAMPUS MAINTENANCE	774
001	515 40 41 41	EXTERNAL LEGAL SERVICES	10,000
POLICE			
001	521 10 10 00	PD ADMIN SALARIES & WAGES	291,788
001	521 10 12 00	PD ADMIN OVERTIME	500
001	521 10 20 00	PD ADMIN PERSONNEL BENEFITS	124,516
001	521 10 21 00	PD ADMIN UNIFORMS & EQUIPMENT	3,000
001	521 10 22 00	LEOFF 1 BENEFITS	45,000
001	521 10 31 00	PD ADMIN SUPPLIES	1,000
001	521 10 32 00	PD ADMIN FUEL	3,750
001	521 10 35 00	PD ADMIN SMALL TOOLS & EQUIP	0
001	521 10 41 00	PD ADMIN PROFESSIONAL SERVICES	12,500
001	521 10 42 00	PD ADMIN COMMUNICATIONS	36,000
001	521 10 43 00	PD ADMIN TRAVEL	1,000
001	521 10 44 00	PD ADMIN ADVERTISING	1,000
001	521 10 45 00	PD ADMIN RENTALS & LEASES	0
001	521 10 46 00	PD ADMIN WCIA INSURANCE	77,911
001	521 10 48 00	PD ADMIN REPAIRS & MAINT	2,500
001	521 10 49 00	PD ADMIN MISCELLANEOUS	1,500
001	521 10 53 00	PD ADMIN EXTERNAL TAXES	0
001	521 10 10 01	PD CLERICAL SALARIES & WAGES	49,194
001	521 10 12 01	PD CLERICAL OVERTIME	1,000
001	521 10 20 01	PD CLERICAL PERSONNEL BENEFITS	30,370
001	521 10 21 01	PD CLERICAL UNIFORMS & EQUIPMENT	600
001	521 10 31 01	PD CLERICAL SUPPLIES	4,000
001	521 10 32 01	PD CLERICAL FUEL	0
001	521 10 41 01	PD CLERICAL IT SERVICES	46,000
001	521 10 42 01	PD CLERICAL COMMUNICATIONS	0
001	521 10 43 01	PD CLERICAL TRAVEL	500
001	521 10 45 01	PD CLERICAL RETALS & LEASES	4,250
001	521 10 48 01	PD CLERICAL REPAIRS & MAINT	3,800
001	521 10 49 01	PD CLERICAL MISCELLANEOUS	500
001	521 20 41 00	INTERGOV PROF SVCS-PD DISPATCH	146,000

2021 FINAL BUDGET			
Fund	Account	Description	Proposed
001	521 21 10 00	INVESTIGATION SALARIES & WAGES	177,455
001	521 21 10 01	LEAD TASK FORCE-SALARIES & WAGES	87,243
001	521 21 12 00	INVESTIGATION OVERTIME	10,500
001	521 21 12 01	LEAD TASK FORCE-OVERTIME	15,000
001	521 21 13 00	INVESTIGATION HOLIDAY PAY	1,000
001	521 21 13 01	LEAD TASK FORCE - HOLIDAY PAY	1,000
001	521 21 20 00	INVESTIGATION PERSONNEL BENEFITS	90,596
001	521 21 20 01	LEAD TASK FORCE-PERSONNEL BENEFITS	45,548
001	521 21 21 00	INVESTIGATION UNIFORMS & EQUIPMENT	2,200
001	521 21 21 01	LEAD TASK FORCE UNIFORMS & EQUIPMENT	1,100
001	521 21 31 00	INVESTIGATION SUPPLIES	2,500
001	521 21 32 00	INVESTIGATION FUEL	7,500
001	521 21 32 01	LEAD TASK FORCE - FUEL	7,000
001	521 21 41 00	INVESTIGATION PROFESSIONAL SERVICES	500
001	521 21 41 01	CIVIC CAMPUS JANITORIAL	33,060
001	521 21 43 00	INVESTIGATION TRAVEL	1,000
001	521 21 48 00	INVESTIGATION REPAIRS & MAINT	2,000
001	521 21 48 01	LEAD REPAIRS & MAINT	2,000
001	521 22 10 00	PATROL SALARIES & WAGES	1,058,244
001	521 22 12 00	PATROL OVERTIME	75,000
001	521 22 12 01	PATROL - EMPHASIS OVERTIME	0
001	521 22 13 00	PATROL HOLIDAY PAY	77,365
001	521 22 20 00	PATROL PERSONNEL BENEFITS	514,137
001	521 22 21 00	PATROL UNIFORMS & EQUIPMENT	14,500
001	521 22 31 00	PATROL SUPPLIES	15,000
001	521 22 32 00	PATROL FUEL	42,000
001	521 22 48 00	PATROL REPAIRS & MAINT	20,000
001	521 22 49 00	PATROL MISCELLANEOUS	500
001	521 30 12 00	OVERTIME	0
001	521 40 12 00	PD TRAINING OVERTIME	1,000
001	521 40 31 00	PS TRAINING SUPPLIES	9,000
001	521 40 32 00	PD TRAINING FUEL	500
001	521 40 43 00	PD TRAINING TRAVEL	8,000
001	521 40 49 00	PD TRAINING MISCELLANEOUS	8,000
001	521 50 31 00	PD FACILITIES SUPPLIES	6,000
001	521 50 41 00	PD FACILITIES PROFESSIONAL SERVICES	3,000
001	521 50 45 00	PD FACILITIES OPERATING RENTALS & LEASES	1,500
001	521 50 47 00	PD FACILITIES UTILITIES	27,331
001	521 50 48 00	PD FACILITIES REPAIRS & MAINT	1,500
001	521 50 48 01	PD FACILITIES CIVIC CAMPUS MAINT	16,196
001	521 80 10 00	PD EVIDENCE SALARIES & WAGES	56,599
001	521 80 12 00	PD EVIDENCE OVERTIME	1,000
001	521 80 20 00	PD EVIDENCE PERSONNEL BENEFITS	22,300
001	521 80 21 00	PD EVIDENCE UNIFORMS & EQUIPMENT	600
001	521 80 31 00	PD EVIDENCE SUPPLIES	2,000
001	521 80 32 00	PD EVIDENCE FUEL	100
001	521 80 43 00	PD EVIDENCE TRAVEL	150
001	521 80 48 00	PD EVIDENCE REPAIRS & MAINT	250
001	521 80 49 00	PD EVIDENCE MISCELLANEOUS	0

2021 FINAL BUDGET			
Fund	Account	Description	Proposed
001	523 20 41 04	DETENTION & CORRECTION COSTS	500,000
001	523 20 41 05	DETENTION MEDICAL COSTS	25,000
001	523 20 41 06	PROBATION SERVICES	11,000
001	524 60 10 00	CODE ENFORCEMENT - SALARIES & WAGES	91,002
001	524 60 12 00	CODE ENFORCEMENT - OVERTIME	2,000
001	524 60 20 00	CODE ENFORCEMENT - PERSONNEL BENEFITS	45,990
001	524 60 21 00	CODE ENFORCEMENT - UNIFORMS & EQUIPMENT	1,100
001	524 60 31 00	CODE ENFORCEMENT - SUPPLIES	500
001	524 60 32 00	CODE ENFORCEMENT - FUEL	2,000
001	524 60 41 00	CODE ENFORCEMENT - PROF SERVICES	0
001	524 60 43 00	CODE ENFORCEMENT - TRAVEL	0
001	524 60 48 00	CODE ENFORCEMENT - REPAIRS & MAINT	2,000
001	524 60 49 00	CODE ENFORCEMENT - MISCELLANEOUS	500
001	554 30 20 00	ANIMAL CONTROL - PERSONNEL BENEFITS	0
001	554 30 21 00	ANIMAL CONTROL - UNIFORMS & EQUIP	0
001	554 30 31 00	ANIMAL CONTROL - SUPPLIES	700
001	554 30 32 00	ANIMAL CONTROL - FUEL	1,250
001	554 30 41 00	ANIMAL CONTROL - PROF SERVICES	36,000
001	554 30 43 00	ANIMAL CONTROL - TRAVEL	0
001	554 30 48 00	ANIMAL CONTROL - REPAIRS AND MAINT	1,000
001	554 30 49 00	ANIMAL CONTROL - MISCELLANEOUS	250
001	594 21 64 00	BUILDING & STRUCTURES	0
FIRE			
001	522 10 41 00	PROFESSIONAL SERVICES	0
001	522 10 42 00	COMMUNICATION	1,000
001	522 10 49 01	FIRE PROTECTION SERVICES	1,596,439
001	522 20 35 00	FIRE SUPPRESSION - SMALL TOOLS & EQUIPMENT	5,000
001	522 20 48 00	REPAIRS & MAINTENANCE	10,000
001	522 50 35 00	FACILITIES - SMALL TOOLS & EQUIPMENT	2,000
001	522 50 41 00	PROFESSIONAL SERVICES	500
001	522 50 47 00	UTILITIES	10,500
001	522 50 48 00	REPAIRS & MAINTENANCE	5,000
001	525 60 49 00	EMERGENCY MANAGEMENT TO COUNTY	6,355
001	594 22 64 00	OTHER IMPROVEMENTS	0

2021 FINAL BUDGET			
Fund	Account	Description	Proposed
PUBLIC WORKS & COMMUNITY DEVELOPMENT			
001	518 20 31 00	SUPPLIES	5,280
001	518 20 41 00	PROF. SERVICES	89,760
001	518 20 42 00	COMMUNICATION	13,750
001	518 20 45 00	OPERATING LEASES	0
001	518 20 46 00	INSURANCE	0
001	518 20 47 00	UTILITIES/CITY HALL	0
001	518 20 48 00	REPAIRS & MAINTENANCE	3,000
001	518 20 49 00	MISCELLANEOUS	0
001	524 20 10 00	SALARIES & WAGES	128,483
001	524 20 12 00	OVERTIME	500
001	524 20 20 00	PERSONNEL BENEFITS	70,801
001	524 20 21 01	UNIFORMS & EQUIPMENT	700
001	524 20 31 00	SUPPLIES	1,500
001	524 20 32 00	FUEL	525
001	524 20 41 00	PROFESSIONAL SERVICES	500
001	524 20 41 01	INTERGOVERNMENTAL PROF SERVICES	10,000
001	524 20 41 02	CIVIC CAMPUS JANITORIAL	1,667
001	524 20 42 00	COMMUNICATION	900
001	524 20 43 00	TRAVEL	2,000
001	524 20 44 00	ADVERTISING	1,000
001	524 20 45 00	OPERATING RENTALS & LEASES	500
001	524 20 46 00	WCIA INSURANCE	3,929
001	524 20 47 00	CIVIC CAMPUS UTILITIES	1,378
001	524 20 48 00	REPAIRS & MAINTENANCE	1,200
001	524 20 48 01	CIVIC CAMPUS MAINTENANCE	817
001	524 20 49 00	MISCELLANEOUS	2,400
001	524 20 53 00	EXTERNAL TAXES	1,200
001	558 60 10 00	SALARIES & WAGES	90,765
001	558 60 12 00	OVERTIME	750
001	558 60 20 00	PERSONNEL BENEFITS	47,157
001	558 60 21 00	UNIFORMS & EQUIPMENT	700
001	558 60 31 00	SUPPLIES	2,000

2021 FINAL BUDGET			
Fund	Account	Description	Proposed
001	558 60 32 00	FUEL	400
001	558 60 41 00	PROFESSIONAL SERVICES	7,000
001	558 60 41 01	PROFESSIONAL SERVICES	41,900
001	558 60 41 02	CIVIC CAMPUS JANITORIAL	1,446
001	558 60 42 00	COMMUNICATION	3,910
001	558 60 43 00	TRAVEL	2,000
001	558 60 44 00	ADVERTISING	4,500
001	558 60 45 00	OPERATING RENTALS & LEASES	1,000
001	558 60 46 00	WCIA INSURANCE	1,097
001	558 60 47 00	PUBLIC UTILITY SERVICES	500
001	558 60 47 01	CIVIC CAMPUS UTILITIES	1,196
001	558 60 48 00	REPAIRS & MAINTENANCE	700
001	558 60 48 01	CIVIC CAMPUS MAINTENANCE	709
001	558 60 49 00	MISCELLANEOUS	2,000
001	558 60 51 00	YVCOG TECHNICAL ASSISTANCE CONTRACT	0
001	594 58 64 00	MACHINERY & EQUIPMENT	0
001	571 20 31 00	COMM ENHANCEMENT-SUPPLIES - BANNERS	10,000
001	571 21 31 00	SUPPLIES	1,200
001	571 21 32 00	FUEL	1,000
001	571 21 41 00	PROFESSIONAL SERVICES	23,320
001	571 21 41 01	INTERGOV PROF SVC	700
001	571 21 42 00	COMMUNICATION	1,300
001	571 21 44 00	ADVERTISING	500
001	571 21 45 00	OPERATING RENTALS & LEASES	2,000
001	571 21 47 00	PUBLIC UTILITIES	150
001	571 21 48 00	REPAIRS & MAINTENANCE	500
001	571 21 49 00	MISCELLANEOUS	150
001	576 80 10 00	SALARIES & WAGES	126,805
001	576 80 12 00	OVERTIME	5,000
001	576 80 20 00	PERSONNEL BENEFITS	88,341
001	576 80 21 00	UNIFORMS & EQUIPMENT	800
001	576 80 31 00	SUPPLIES	59,300
001	576 80 31 00	FUEL	9,500
001	576 80 35 00	SMALL TOOLS & EQUIPMENT	1,000
001	576 80 41 00	PROFESSIONAL SERVICES-ATLAS STAFFING	60,500
001	576 80 41 01	PROF SVC- WHITE GLOVE CLEANING	12,000
001	576 80 41 02	CIVIC CAMPUS JANITORIAL	433
001	576 80 42 00	COMMUNICATION	2,900
001	576 80 43 00	TRAVEL	300
001	576 80 44 00	ADVERTISING	3,800
001	576 80 45 00	OPERATING RENTALS & LEASES	1,700
001	576 80 46 00	WCIA INSURANCE	80,410
001	576 80 47 00	UTILITIES	45,000
001	576 80 47 01	CIVIC CAMPUS UTILITIES	358
001	576 80 48 00	REPAIRS & MAINTENANCE	18,000
001	576 80 48 01	CIVIC CAMPUS MAINTENANCE	212
001	576 80 49 00	MISCELLANEOUS	1,000
001	576 80 53 00	EXTERNAL TAXES	8,500
001	594 76 63 00	OTHER IMPROVEMENTS - PARKS	7,200

2021 FINAL BUDGET			
Fund	Account	Description	Proposed
TRANSFERS OUT TO OTHER FUNDS/DEBT			
001	597 00 02 00	TRANSFER OUT TO 002 GENERAL FUND RSV	0
001	597 00 32 00	TRANSFER OUT TO 132 FOR OTD	0
001	597 00 55 06	TRANSFER OUT-106-MARIJUANA SALES TAX	30,000
001	597 04 55 09	TRANSFER-OUT TO 109 CONTINGENCY FUND	0
001	597 06 55 00	TRANSFER OUT-106 PARK DEVL RSV-PKING FEES	0
001	597 17 55 00	TRANSFER OUT-117 PW BLDG RSV	0
001	597 20 55 00	TRANSFER OUT-120 CH EQUIP RSV	30,000
001	597 21 01 31	TRANSFER OUT 130 COMM. POLICING FUND	0
001	597 21 55 00	TRANSFER OUT-115 PD VEHICLE	80,000
001	597 22 55 00	TRANSFER OUT-113 FIRE TRK RSV	178,721
001	597 24 55 01	TRANSFER OUT-124 BORTON CONST SALES TAX	0
001	597 32 55 01	TRANSFER OUT-112 PW EQUIP RSV-BLDG CAR REPL	0
001	597 41 04 01	TRANSFER OUT-132 FOR HOLIDAY PARADE	5,000
001	597 76 55 01	TRANSFER OUT-401 WATER-HYDRANTS	0
001	597 76 55 01	TRANSFER OUT-112 PW EQUIP RSV	0
001	591 11 71 01	CIVIC CAMPUS DEBT-PRINCIPLE	121,718
001	592 95 82 01	CIVIC CAMPUS DEBT-INTEREST	154,136
TOTAL EXPENDITURES			9,252,645
CURRENT EXPENSE ENDING FUND BALANCE			744,772
TOTAL CURRENT EXPENSE EXPENDITURES			9,997,416

2021 FINAL BUDGET			
Fund	Account	Description	Proposed
GENERAL FUND RESERVE REVENUES (5% RESERVE)			
002	361 11 00 02	INTEREST	
002	397 00 55 00	TRANSFER IN FROM 001 CURRENT EXPENSE FUND	0
TOTAL REVENUES			0
PLUS BEGINNING FUND BALANCE			520,531
TOTAL GENERAL FUND RESERVE REVENUES			520,531
GENERAL FUND RESERVE EXPENDITURES			
002	514 23 51		
TOTAL EXPENDITURES			0
GENERAL FUND RESERVE ENDING FUND BALANCE			520,531
TOTAL GENERAL FUND RESERVE EXPENDITURES			520,531
STREET FUND REVENUES			
101	311 10 00 01	PROPERTY TAXES/10%	212,120
101	313 11 01 01	RETAIL SALES & USE TAXES/10%	598,178
101	322 40 00 00	STREET & CURB PERMITS	156
101	336 00 71 00	MULTIMODAL TRANSPORTATION REVENUE	8,554
101	336 00 87 00	MOTOR VEHICLE FUEL TAX - CITY ST.	108,170
101	345 83 01 01	PLAN CHECKING FEES	300
101	361 11 01 01	INTEREST & OTHER EARNINGS	2,865
101	361 14 01 01	SIED ASSESSMENT INTEREST	0
101	368 10 01 01	SIED ASSESSMENT PRINCIPAL	0
TOTAL REVENUES			930,343
PLUS BEGINNING FUND BALANCE			579,803
TOTAL STREET REVENUES			1,510,146

2021 FINAL BUDGET			
Fund	Account	Description	Proposed
STREET EXPENDITURES			
101	542 30 10 00	ROADWAY - SALARIES & WAGES	253,838
101	542 30 12 00	ROADWAY -OVERTIME	11,000
101	542 30 20 00	ROADWAY -PERSONNEL BENEFITS	159,619
101	542 30 21 00	ROADWAY -UNIFORMS & EQUIPMENT	1,500
101	542 30 31 00	ROADWAY -SUPPLIES	18,000
101	542 30 32 00	ROADWAY -FUEL	6,000
101	542 30 35 00	ROADWAY -SMALL TOOLS & EQUIPMENT	1,000
101	542 30 41 00	ROADWAY -PROFESSIONAL SERVICES	8,327
101	542 30 41 02	ROADWAY - ADMIN SERVICE CHARGE TO C.E.	87,532
101	542 30 41 03	ROADWAY - CIVIC CAMPUS JANITORIAL	208
101	542 30 42 00	ROADWAY -COMMUNICATIONS	900
101	542 30 43 00	ROADWAY -TRAVEL	600
101	542 30 45 00	ROADWAY -OPERATING RENTALS & LEASES	200
101	542 30 46 00	ROADWAY - WCIA INSURANCE	28,311
101	542 30 47 00	ROADWAY -UTILITIES	190
101	542 30 47 01	ROADWAY - CIVIC CAMPUS UTILITIES	172
101	542 30 48 00	ROADWAY -REPAIRS & MAINTENANCE	10,000
101	542 30 48 01	ROADWAY - CIVIC CAMPUS MAINTENANCE	102
101	542 30 49 00	ROADWAY -MISCELLANEOUS	1,800
101	542 63 47 00	STREET LIGHTING - UTILITIES	120,000
101	542 64 31 00	TRAFFIC CONTROL - SUPPLIES	30,000
101	542 64 41 00	TRAFFIC CONTROL -INTERGOVERNMENTAL PROFESSIONAL SERVICE	38,000
101	542 64 47 00	TRAFFIC CONTROL -UTILITIES	9,000
101	542 64 48 00	TRAFFIC CONTROL - REPAIRS & MAINTENANCE	2,500
101	542 66 31 00	SNOW & ICE - SUPPLIES	30,000
101	542 66 32 00	SNOW & ICE - FUEL	6,000
101	542 66 35 00	SNOW & ICE - SMALL TOOLS & EQUIPMENT	1,500
101	542 66 48 00	SNOW & ICE - REPAIRS & MAINTENANCE	8,200
101	542 67 31 00	STREET CLEANING - SUPPLIES	500
101	542 67 32 00	STREET CLEANING - FUEL	3,800
101	542 67 48 00	STREET CLEANING - REPAIRS & MAINTENANCE	1,900
101	542 70 31 00	ROADSIDE - SUPPLIES	31,000
101	542 70 32 00	ROADSIDE - FUEL	4,600
101	542 70 35 00	ROADSIDE - SMALL TOOLS & EQUIP	300
101	542 70 48 00	ROADSIDE - REPAIRS & MAINTENANCE	2,300
101	543 10 10 00	ROADWAY MANAGEMENT - SALARIES & WAGES	32,588
101	543 10 20 00	ROADWAY MANAGEMENT - PERSONNEL BENEFITS	15,224
101	543 30 31 00	GENERAL - SUPPLIES	-
101	543 30 41 00	GENERAL - PROFESSIONAL SERVICES	28,113
101	543 30 41 01	GENERAL - INTERGOV PROFESSIONAL SVC	18,000
101	543 30 41 02	GENERAL - CIVIC CAMPUS JANITORIAL	555
101	543 30 42 00	GENERAL - COMMUNICATION	1,500
101	543 30 43 00	GENERAL - TRAVEL	1,500

2021 FINAL BUDGET			
Fund	Account	Description	Proposed
101	543 30 44 00	GENERAL - ADVERTISING	300
101	543 30 45 00	GENERAL - OPERATING RENTALS & LEASES	-
101	543 30 46 00	WCIA - INSURANCE	29,130
101	543 30 47 00	GENERAL - UTILITIES	7,000
101	543 30 47 01	GENERAL - CIVIC CAMPUS UTILITIES	459
101	543 30 48 01	GENERAL - CIVIC CAMPUS MAINTENANCE	272
101	543 30 49 00	GENERAL - MISCELLANEOUS	-
101	595 43 64 00	MACHINERY & EQUIPMENT	27,500
101	591 95 70 42	ROADWAY CIVIC CAMPUS DEBT - PRINICPLE	812
101	592 95 80 42	ROADWAY CIVIC CAMPUS DEBT - INTEREST	1,029
101	591 95 70 43	GENERAL SERVICES CIVIC CAMPUS DEBT - PRINICPLE	2,169
101	592 95 80 43	GENERAL SERVICES CIVIC CAMPUS DEBT - INTEREST	2,747
101	597 01 55 01	TRANSFER-OUT 117 PW BLDG RSV	7,800
101	597 01 55 12	TRANSFER-OUT 112 PW EQUIP RSV	7,500
TOTAL EXPENDITURES			1,063,097
PLUS ENDING FUND BALANCE			447,049
TOTAL STREET EXPENDITURES			1,510,146
PARK DEVELOPMENT RESERVE FUND REVENUES			
106	361 11 01 06	INTEREST & OTHER EARNINGS	534
106	397 76 01 06	TRANSFER-IN PARKING FEES FROM C.E.	802
106	397 76 11 06	MARIJANA SALES TAX PROCEEDS FRM C.E.	30,000
TOTAL REVENUES			31,336
PLUS BEGINNING FUND BALANCE			129,279
TOTAL PARK DEVELOPMENT REVENUES			160,615
PARK DEVELOPMENT RESERVE FUND EXPENDITURES			
106	576 76 69 06	MACHINERY & EQUIPMENT	
106	576 80 41 06	PROF SERVICES/PARK DEV PLAN	-
106	581 20 00 06	INTERFUND LOAN REPAY-PRIN 128	-
106	592 71 82 00	INTERFUND LOAN REPAY-INT 128	-
106	594 76 41 06	PROF SERVICES	1,000
106	594 76 63 00	IMPROVEMENTS-RCO-YP	-
106	594 76 62 02	IMPROVEMENTS-RESTROOM ROOF	3,500
106	594 76 62 03	IMPROVEMENTS-FULLB PARK BRIDGE	1,000
106	594 76 62 04	IMPROVEMENTS-TURF INSTALL YAP	0
106	594 76 69 06	MACHINERY & EQUIPMENT	1,000
TOTAL EXPENDITURES			6,500
PLUS ENDING FUND BALANCE			154,115
TOTAL PARK DEVELOPMENT RESERVE FUND			160,615
LODGING TAX FUND REVENUES			
107	313 31 00 00	MOTEL/HOTEL TRANSIENT TAX	191,372
107	361 11 01 07	INTEREST & OTHER EARNINGS	2,638
TOTAL REVENUES			194,010
PLUS BEGINNING FUND BALANCE			489,472
TOTAL LODGING TAX REVENUES			683,482

2021 FINAL BUDGET			
Fund	Account	Description	Proposed
LODGING TAX FUND EXPENDITURES			
107	557 30 31 01	GRANT J HUNT - SUPPLIES	3,000
107	557 30 31 02	SUPPLIES-SOZO SPORTS	2,500
107	557 30 31 03	SUPPLIES - SPORTS COMMISSION	5,000
107	557 30 31 04	MAIN STREET SIGN	2,500
107	557 30 31 05	SUPPLIES-GREATER YAK CHAMBER OF COMM	3,000
107	571 10 41 00	PROF SVCS-AG MUSEUM	15,000
107	557 30 41 00	PROF SVCS-YAKIMA VALLEY TOURISM	37,500
107	557 30 41 01	PROF SVCS-GRANT J. HUNT COL	45,000
107	557 30 41 05	PROF SVCS-GREATER YAK CHAMBER OF COMM SPEAKER	2,500
107	557 30 41 10	PROF SVCS-WIAA STATE BASKETBALL	10,000
107	557 30 41 11	PROF SVCS-SOZO SPORTS	10,000
107	557 30 41 03	ADMIN SVC CHG TO C.E.	3,102
107	557 30 43 01	TRAVEL-GRANT J HUNT	3,000
107	557 30 44 00	ADVERTISING-YAK VALLEY SPORTS COMM	30,000
107	571 10 47 00	UTILITIES-AG MUSEUM	20,000
TOTAL EXPENDITURES			192,102
PLUS ENDING FUND BALANCE			491,380
TOTAL LODGING TAX EXPENDITURES			683,482
TOURISM PROMOTION ASSESSMENT (TPA) FUND			
108	345 60 01 08	TOURISM PROMOTION AREA ASSESS	145,775
108	361 11 00 00	INVESTMENT INTEREST	1,536
108	361 41 08 00	TOURISM INTERST	144
TOTAL REVENUES			147,455
PLUS BEGINNING FUND BALANCE			207,434
TOTAL TOURISM PROMOTION ASSESSMENT REVENUES			354,889
TOURISM PROMOTION ASSESSMENT EXPENDITURES			
108	557 30 41 04	ADMIN SVC CHG TO C.E.	1,897
108	557 30 41 09	PROF SVCS - MAIN STREET SIGN MONITOR	2,500
108	557 30 44 01	ADVERTISING - STATE FAIR PARK SALES PERSON	30,000
108	557 30 44 11	ADVERTISING - STATE FAIR PARK	6,000
108	557 30 44 02	ADVERTISING - SPORTS COMM WIAA BID FEES	1,500
108	557 30 44 13	ADVERTISING - SPORTS COMM	3,500
108	557 30 44 03	ADVERTISING - AG MUSEUM	12,000
108	557 30 44 08	ADVERTISING - YAK VALLEY TOURISM	78,786
108	557 30 44 09	ADVERTISING - SOZO SPORTS	2,500
108	557 30 44 10	ADVERTISING - GRANT J HUNT	2,000
108	557 30 44 14	ADVERTISING - GENERAL	5,000
TOTAL EXPENDITURES			145,683
PLUS ENDING FUND BALANCE			209,206
TOTAL TOURISM PROMOTION ASSESSMENT EXPENDITURES			354,889

2021 FINAL BUDGET			
Fund	Account	Description	Proposed
CONTINGENCY FUND REVENUES (2% RESERVE)			
109	361 11 01 09	INTEREST & OTHER EARNINGS	0
109	397 00 00 00	TRANSFER IN-001 CURRENT EXPENSE	0
TOTAL REVENUES			0
PLUS BEGINNING FUND BALANCE			207,031
TOTAL CONTINGENCY FUND REVENUES			207,031
CONTINGENCY FUND EXPENDITURES			
109	511 60 51 09	INTERGOVERNMENTAL PROFESSIONAL SERVICE	0
109	594 11 62 00	BUILDINGS & STRUCTURES	0
TOTAL EXPENDITURES			0
PLUS ENDING FUND BALANCE			207,031
TOTAL CONTINGENCY FUND EXPENDITURES			207,031
CRAFT NIGHT RESERVE			
110	361 11 01 10	INTEREST & OTHER EARNINGS	6
TOTAL REVENUES			6
PLUS BEGINNING FUND BALANCE			1,239
TOTAL CRAFT NIGHT RESERVE REVENUES			1,245
CRAFT NIGHT RESERVE EXPENDITURES			
110	572 20 31 00	SUPPLIES	0
TOTAL EXPENDITURES			0
PLUS ENDING FUND BALANCE			1,245
TOTAL CRAFT NIGHT RESERVE EXPENDITURES			1,245
LIBRARY & COMMUNITY CENTER REVENUES			
111	334 04 20 11	DEPT OF COMMERCE GRANT	1,785,000
TOTAL REVENUES			1,785,000
PLUS BEGINNING FUND BALANCE			0
TOTAL LIBRARY & COMMUNITY CENTER REVENUES			1,785,000
LIBRARY & COMMUNITY CENTER EXPENDITURES			
111	594 10 41 43	LIBRARY/COMM CENTER -DESIGN/ENGINEERING	190,000
111	594 72 60 43	LIBRARY/COMM CENTER -CONSTRUCTION	1,501,308
TOTAL EXPENDITURES			1,691,308
PLUS ENDING FUND BALANCE			93,692
TOTAL LIBRARY & COMMUNITY CENTER EXPENDITURES			1,785,000

2021 FINAL BUDGET			
Fund	Account	Description	Proposed
PUBLIC WORKS EQUIPMENT RESERVE FUND REVENUES			
112	397 28 01 12	TRANSFER-IN 128 TRANSIT	12,500
112	397 42 01 01	TRANSFER-IN 101 STREET	7,500
112	397 76 01 12	TRANSFER-IN 001 C.E./PARKS	0
TOTAL REVENUES			20,000
PLUS BEGINNING FUND BALANCE			322,936
TOTAL PUBLIC WORKS EQUIPMENT RESERVE REVENUES			342,936
TOTAL PUBLIC WORKS EQUIPMENT RESERVE EXPENDITURES			
112	594 42 64 00	MACHINERY & EQUIPMENT - STREETS	0
112	595 47 64 12	MACHINERY & EQUIPMENT - TRANSIT	0
112	594 76 64 00	MACHINERY & EQUIPMENT - PARKS	0
TOTAL EXPENDITURES			0
PLUS ENDING FUND BALANCE			342,936
TOTAL PUBLIC WORKS EQUIPMENT RESERVE EXPENDITURES			342,936
FIRE TRUCK RESERVE REVENUES			
113	361 11 01 13	INTEREST & OTHER EARNINGS	4,741
113	397 22 01 13	TRANSFER-IN C.E. (001)	178,721
TOTAL REVENUES			183,462
PLUS BEGINNING FUND BALANCE			91,778
TOTAL FIRE TRUCK RESERVE REVENUES			275,240
FIRE TRUCK RESERVE EXPENDITURES			
113	522 20 31 13	OFFICE & OPERATING SUPPLIES	0
113	522 20 48 13	REPAIRS & MAINTENANCE	0
113	594 22 62 13	BUILDINGS & STRUCTURES	80,000
113	594 22 64 13	MACHINERY & EQUIPMENT	70,000
113	594 22 70 00	CAPITALIZED LEASES - PRINCIPAL	26,255
113	594 22 80 00	CAPITALIZED LEASES - INTEREST	2,466
TOTAL EXPENDITURES			178,721
PLUS ENDING FUND BALANCE			96,519
TOTAL FIRE TRUCK RESERVE EXPENDITURES			275,240

2021 FINAL BUDGET			
Fund	Account	Description	Proposed
SENIOR CITIZEN ACTIVITY FUND RESERVE			
114	361 11 01 14	INTEREST & OTHER EARNINGS	69
114	362 00 01 14	5% ACTIVITIES BLDG RNTL FOR SC	0
TOTAL REVENUES			69
PLUS BEGINNING FUND BALANCE			8,186
TOTAL SENIOR CITIZEN ACTIVITY FUND REVENUES			8,255
SENIOR CITIZEN ACTIVITY FUND RESERVE EXPENDITURES			
114	571 21 31 14	SUPPLIES-SENIOR CENTER	4,546
114	571 21 41 14	PROF SVC - SENIOR CENTER	0
114	571 21 44 14	ADVERTISEMENT - SR CTR	0
TOTAL EXPENDITURES			4,546
PLUS ENDING FUND BALANCE			3,709
TOTAL SENIOR CITIZEN ACTIVITY FUND RESERVE EXPENDITURES			8,255
POLICE VEHICLE RESERVE FUND REVENUES			
115	361 11 01 15	INTEREST & OTHER EARNINGS	81
115	397 00 01 15	TRANSFER-IN 001 CURRENT EXP	80,000
TOTAL REVENUES			80,081
PLUS BEGINNING FUND BALANCE			148,185
TOTAL POLICE VEHICLE RESERVE FUND REVENUES			228,266
POLICE VEHICLE RESERVE FUND EXPENDITURES			
115	594 21 64 15	MACHINERY & EQUIPMENT	80,000
TOTAL EXPENDITURES			80,000
PLUS ENDING FUND BALANCE			148,266
TOTAL POLICE VEHICLE RESERVE FUND EXPENDITURES			228,266
CITY HALL BUILDING RESERVE FUND REVENUES			
116	361 11 01 16	INTEREST & OTHER EARNINGS	6,973
116	397 00 01 16	TRANSFERS-IN FROM C.E.	0
116	397 04 00 03	TRANSFER-IN FROM 403 SEWER	0
116	397 04 02 02	TRANSFER-IN FROM 402 GARBAGE	0
116	397 11 01 16	TRANSFER-IN 401 WATER	0
116	397 47 01 16	TRANSFER-IN 128 TRANSIT SYST	0
TOTAL REVENUES			6,973
PLUS BEGINNING FUND BALANCE			760,559
TOTAL CITY HALL BUILDING RESERVE FUND REVENUES			767,532
CITY HALL BUILDING RESERVE EXPENDITURES			
116	591 11 71 06	CIVIC CAMPUS - LONG-TERM DEBT PAYMENT	0
TOTAL EXPENDITURES			0
PLUS ENDING FUND BALANCE			362,163
TOTAL CITY HALL BUILDING RESERVE EXPENDITURES			362,163

2021 FINAL BUDGET			
Fund	Account	Description	Proposed
PUBLIC WORKS BUILDING RESERVE FUND REVENUES			
117	397 01 55 01	TRANS IN FROM 101 STREET	7,800
117	397 00 55 17	TRANS IN FROM 128 TRANSIT	6,250
TOTAL REVENUES			14,050
PLUS BEGINNING FUND BALANCE			35,317
TOTAL PUBLIC WORKS BUILDING RESERVE FUND REVENUES			49,367
PUBLIC WORKS BUILDING RESERVE FUND EXPENDITURES			
117	595 35 62 00	BUILDINGS - PE	0
117	595 35 62 00	PW BUILDING -CONST	0
TOTAL PUBLIC WORKS BUILDING RESERVE EXPENDITURES			0
PLUS ENDING FUND BALANCE			49,367
TOTAL PUBLIC WORKS BUILDING RESERVE FUND EXPENDITURES			49,367
REAL ESTATE EXCISE TAX FUND (REET) REVENUES			
118	318 34 01 18	REAL ESTATE EXCISE TAX	85,216
118	361 11 01 18	INTEREST & OTHER EARNINGS	6,215
TOTAL REVENUES			91,431
PLUS BEGINNING FUND BALANCE			897,099
TOTAL REAL ESTATE EXCISE TAX FUND (REET) REVENUES			988,530
REAL ESTATE EXCISE TAX FUND (REET) EXPENDITURES			
118	595 10 41 00	MAIN STREET REVITALIZATION-ENGINEERING	65,708
118	595 10 41 18	LIBRARY/COMMUNITY CENTER-DESIGN	293,461
TOTAL EXPENDITURES			359,169
PLUS ENDING FUND BALANCE			629,361
TOTAL REAL ESTATE EXCISE TAX FUND (REET) EXPENDITURES			988,530
CITY HALL EQUIPMENT RESERVE FUND REVENUES			
120	361 11 01 20	INTEREST & OTHER EARNINGS	1,529
120	397 00 01 20	TRANSFERS-IN FROM C.E.	30,000
TOTAL REVENUES			31,529
PLUS BEGINNING FUND BALANCE			50,176
CITY HALL EQUIPMENT RESERVE FUND REVENUES			81,705
CITY HALL EQUIPMENT EXPENDITURES			
120	594 14 64 00	COMPUTERS & EQUIPMENT	30,000
TOTAL EXPENDITURES			30,000
PLUS ENDING FUND BALANCE			51,705
TOTAL CITY HALL EQUIPMENT EXPENDITURES			81,705

2021 FINAL BUDGET			
Fund	Account	Description	Proposed
STREET DEVELOPMENT RESERVE REVENUES			
121	331 20 00 00	STPUS-W AHTANUM RD TO 15TH	1,361,076
121	334 03 84 51	TIB - E WASHINGTON G&O	290,000
121	334 03 84	TIB - MAIN STREET PROJECT - CONSTRUCTION	1,141,113
121	397 24 00 24	TRANS IN FROM 124-E WASHINGTON ST G&O CITY MATCH	32,000
121	397 24 01 21	TRANS IN FROM 124-AHTANUM RD G&O CITY MATCH	212,422
TOTAL REVENUES			3,036,611
PLUS BEGINNING FUND BALANCE			110,257
TOTAL STREET DEVELOPMENT RESERVE REVENUES			3,146,868
STREET DEVELOPMENT RESERVE EXPENDITURES			
121	595 61 41 46	COMPLETE STREETS - ENGINEERING	4,500
121	595 61 61 46	COMPLETE STREETS - CONSTRUCTION	105,000
121	595 10 41 08	W. AHTANUM RD-GOODMAN TO 15TH-RESURF-DESIGN	163,380
121	595 30 64 08	W. AHTANUM RD-GOODMAN TO 15TH-RESURF-CN	1,405,120
121	595 30 63 28	MAIN ST PHASE 1-PROF SVCS-CONSTRUCTION	1,141,113
121	595 30 63 51	E WASHINGTON G&O - CONSTRUCTION	323,241
121	595 64 00 40	SAFE ROUTES TO SCHOOL/MLK-CN	0
TOTAL EXPENDITURES			3,142,354
PLUS ENDING FUND BALANCE			4,514
TOTAL STREET DEVELOPMENT RESERVE EXPENDITURES			3,146,868
CRIMINAL JUSTICE FUND REVENUES			
123	313 15 00 00	PUBLIC SAFETY ADD'L SALES TAX	194,698
123	313 71 00 00	LOCAL CRIMINAL JUSTICE	85,267
123	336 06 21 00	CRIM. JUSTICE-POPULATION	1,839
123	336 06 26 00	CRIMINAL JUSTICE - SPECIAL PROGRAMS	6,501
123	336 06 51 00	DUI/OTHER CRIMINAL JUSTICE ASSISTANCE	920
123	361 11 01 23	INTEREST & OTHER EARNINGS	7,878
TOTAL REVENUES			297,103
PLUS BEGINNING FUND BALANCE			1,059,809
TOTAL CRIMINAL JUSTICE FUND REVENUES			1,356,912
CRIMINAL JUSTICE FUND EXPENDITURES			
123	521 22 21 23	CJ UNIFORMS & EQUIP	55,000
123	591 11 71 00	CIVIC CAMPUS DEBT - PRINCIPLE	64,578
123	592 11 00 16	CIVIC CAMPUS DEBT - INTEREST	81,781
123	594 21 62 01	POLICE DEPT BLDG RESERVE FUND	200,000
123	594 21 64 23	MACHINERY & EQUIPMENT	95,000
TOTAL EXPENDITURES			496,359
PLUS ENDING FUND BALANCE			860,553
TOTAL CRIMINAL JUSTICE EXPENDITURES			1,356,912

2021 FINAL BUDGET			
Fund	Account	Description	Proposed
INFRASTRUCTURE RESERVE FUND REVENUES			
124	313 11 01 24	SALES & USE TAX/10%	598,178
124	331 20 01 00	TIB/STPU-MAIN ST PH 1	1,200,000
124	333 20 00 04	BRAC - S 10TH AVE BRIDGE	1,266,100
124	336 00 99 03	STREAMLINE SALES TX MITIGATION	0
124	361 11 01 24	INTEREST & OTHER EARNINGS	0
124	397 00 00 01	TRANSFER IN-001 BORTON CONST SALES TAX	0
TOTAL REVENUES			3,064,278
PLUS BEGINNING FUND BALANCE			207,064
TOTAL INFRASTRUCTURE RESERVE FUND REVENUES			3,271,342
INFRASTRUCTURE RESERVE EXPENDITURES			
124	591 95 79 00	SIED LOAN PRINCIPAL	146,397
124	592 95 89 00	SIED LOAN INTEREST	41,415
124	595 10 41 27	MAIN ST REVIT PHASE II-STUDY/CDBG	
124	595 30 64 28	MAIN ST PH 1 - CN	1,200,000
124	595 64 30 00	MAIN ST CROSSWALK (PLACEHOLDER)	
124	595 50 41 44	BRIDGE #475 S 10TH AVE 20% MATCH -PE	156,000
124	595 50 64 44	BRIDGE #475 S 10TH AVE 20% MATCH -ROW	130,000
124	595 50 65 44	BRIDGE #475 S 10TH AVE 20% MATCH -CN	1,163,100
124	597 00 55 24	TRAN-OUT -121 E. WASHINGTON GRIND & OVERLAY-CN	32,000
124	597 01 55 21	TRANS OUT TO 121-AHTANUM RD G&O CITY MATCH	212,422
TOTAL EXPENDITURES			3,081,334
PLUS ENDING FUND BALANCE			190,008
TOTAL INFRASTRUCTURE RESERVE EXPENDITURES			3,271,342
DEVELOPMENT MITIGATION FUND REVENUES			
125	361 11 01 25	INTEREST & OTHER EARNINGS	175
TOTAL REVENUES			175
PLUS BEGINNING FUND BALANCE			7,825
TOTAL DEVELOPMENT MITIGATION FUND REVENUES			8,000
DEVELOPMENT MITIGATION FUND EXPENDITURES			
125	597 01 55 25	TRANS OUT TO 304 FOR VMB PROJECT	0
TOTAL EXPENDITURES			0
PLUS ENDING FUND BALANCE			8,000
TOTAL DEVELOPMENT MITIGATION EXPENDITURES			8,000
CRIME PREVENTION ASSESSMENT FUND REVENUES			
126	351 50 01 26	CRIMINAL INVESTIGATION	0
126	356 50 01 26	INVESTIGATIVE ASSESSMENT	0
126	361 11 01 26	INTEREST & OTHER EARNINGS	0
TOTAL REVENUES			0
PLUS BEGINNING FUND BALANCE			42,867
TOTAL CRIME PREVENTION ASSESSMENT FUND REVENUES			42,867

2021 FINAL BUDGET			
Fund	Account	Description	Proposed
CRIME PREVENTION ASSESSMENT EXPENDITURES			
126	521 30 12 26	OVERTIME	8,000
126	521 30 31 26	SUPPLIES	1,000
126	521 30 41 26		3,000
126	521 30 44 26	ADVERTISING	1,500
TOTAL EXPENDITURES			13,500
PLUS ENDING FUND BALANCE			29,367
TOTAL CRIME PREVENTION ASSESSMENT EXPENDITURES			42,867
COMMUTE TRIP REDUCTION FUND REVENUES			
127	361 11 01 27	INTEREST & OTHER EARNINGS	0
TOTAL REVENUES			0
PLUS BEGINNING FUND BALANCE			3,077
TOTAL COMMUTE TRIP REDUCTION FUND REVENUES			3,077
COMMUTE TRIP REDUCTION FUND EXPENDITURES			
127	513 10 31 27	SUPPLIES	100
TOTAL EXPENDITURES			100
PLUS ENDING FUND BALANCE			2,977
TOTAL COMMUTE TRIP REDUCTION EXPENDITURES			3,077
TRANSIT FUND REVENUES			
128	313 21 00 00	PUBLIC TRANSPORTATION TAX %2/10	1,267,784
128	361 11 01 28	INTEREST & OTHER EARNINGS	50,020
128	361 41 01 28	SALES INTEREST	1,354
128	381 20 01 28	INTERFUND LOAN PROC	0
TOTAL REVENUES			1,319,158
PLUS BEGINNING FUND BALANCE			3,897,557
TOTAL TRANSIT FUND REVENUES			5,216,715
TRANSIT FUND EXPENDITURES			
128	547 60 10 00	SALARIES & WAGES	61,689
128	547 60 12 00	OVERTIME	500
128	547 60 20 00	PERSONNEL BENEFITS	32,815
128	547 60 21 00	UNIFORMS & EQUIPMENT	400
128	547 60 31 00	OFFICE & OPERATING SUPPLIES	2,000
128	547 60 32 00	FUEL CONSUMED	800
128	547 60 35 00	SMALL TOOLS & MINOR EQUIPMENT	1,000
128	547 60 41 00	PROFESSIONAL SERVICES	2,000
128	547 60 41 01	ADMIN SVC CHG TO C.E.	22,987
128	547 60 41 02	INTERGOVERNMENTAL PROFESSIONAL SERVICES	500
128	547 60 41 03	CIVIC CAMPUS JANITORIAL	465
128	547 60 43 00	TRAVEL	500
128	547 60 44 00	ADVERTISING	13,000
128	547 60 45 00	OPERATING RENTALS & LEASES	500

2021 FINAL BUDGET			
Fund	Account	Description	Proposed
128	547 60 46 00	WCIA INSURANCE	4,199
128	547 60 47 00	UTILITIES	500
128	547 60 47 01	CIVIC CAMPUS UTILITIES	384
128	547 60 48 00	REPAIRS & MAINTENANCE	1,900
128	547 60 48 01	CIVIC CAMPUS MAINTENANCE	228
128	547 60 49 00	TRANSIT SERVICE PAYMEN T	999,900
128	591 47 70 28	CIVIC CAMPUS DEBT - PRINCIPLE	1,816
128	592 47 80 28	CIVIC CAMPUS DEBT - INTEREST	2,300
128	595 63 63 28	OTHER IMPROVEMENTS	15,000
128	595 63 64 00	MACHINERY & EQUIPMENT	3,700
128	595 64 00 30	S. 14TH ST BUS STOP IMPR	6,500
128	595 64 64 28	MAIN ST PEDESTRIAN CROSSING IMPR	122,387
128	597 00 55 12	TRANS OUT TO 112 PW EQUIP RSV	12,500
128	597 00 55 17	TRANSFER OUT TO 117 PW BUILDING RESERVE	6,250
TOTAL EXPENDITURES			1,316,720
PLUS ENDING FUND BALANCE			3,899,995
TOTAL TRANSIT EXPENDITURES			5,216,715
COMMUNITY POLICING FUND REVENUES			
130	367 11 00 30	SUMMER YOUTH PROGRAM DONATIONS	0
130	397 00 01 30	TRANS FROM CE FOR NAT'L NIGHT OUT	0
TOTAL REVENUES			0
PLUS BEGINNING FUND BALANCE			19,890
TOTAL COMMUNITY POLICING FUND REVENUES			19,890
COMMUNITY POLICING FUND EXPENDITURES			
130	521 30 12 30	OVERTIME	1,000
130	521 30 31 30	SUPPLIES	1,000
130	521 30 41 01	PROFESSIONAL SERVICES	5,000
130	521 30 45 00	RENTALS & LEASES	500
TOTAL EXPENDITURES			7,500
PLUS ENDING FUND BALANCE			12,390
TOTAL COMMUNITY POLICING EXPENDITURES			19,890
DRUG SEIZURE FORFEITURE FUND REVENUES			
131	369 30 01 31	FOREITED PROPERTY	0
TOTAL REVENUES			0
PLUS BEGINNING FUND BALANCE			1,661
TOTAL DRUG SEIZURE FORFEITURE FUND REVENUES			1,661
DRUG SEIZURE FORFEITURE EXPENDITURES			
131	521 30 21 31	UNIFORMS & EQUIPMENT	500
TOTAL EXPENDITURES			500
PLUS ENDING FUND BALANCE			1,161
TOTAL DRUG SEIZURE FORFEITURE EXPENDITURES			1,661

2021 FINAL BUDGET			
Fund	Account	Description	Proposed
COMMUNITY EVENTS FUND REVENUES			
132	397 00 01 32	TRANSFER-IN C.E. FOR OTD	0
132	397 19 01 32	TRANS-IN C.E. FOR HOLIDAY PARADE	5,000
TOTAL REVENUES			5,000
PLUS BEGINNING FUND BALANCE			16,500
TOTAL COMMUNITY EVENTS FUND REVENUES			21,500
COMMUNITY EVENTS EXPENDITURES			
132	571 20 31 32	OTD SUPPLIES	3,000
132	571 20 41 32	OTD PROFESSIONAL SERVICES	2,000
132	571 20 42 32	OTD COMMUNICATION	5,000
132	571 20 44 32	OTD ADVERTISING	5,000
132	571 20 49 32	OTD MISCELLANEOUS	0
132	573 94 31 32	HOLIDAY PARADE SUPPLIES	2,000
132	573 94 41 00	HOLIDAY PARADE PROF SERVICES	2,000
132	573 94 44 00	HOLIDAY PARADE-ADVERTISING	1,000
TOTAL EXPENDITURES			20,000
PLUS ENDING FUND BALANCE			1,500
TOTAL COMMUNITY EVENTS EXPENDITURES			21,500
MARIJUANA EXCISE TAX FUND REVENUES			
133	336 06 42 30	MARAJUANA EXCISE TAX FROM STATE	37,000
133	361 11 01 33	INVESTMENT INTEREST	3,366
TOTAL REVENUES			40,366
PLUS BEGINNING FUND BALANCE			143,454
TOTAL MARIJUANA EXCISE TAX FUND REVENUES			183,820
MARIJUANA EXCISE TAX EXPENDITURES			
133	571 22 31 33	SUMMER YOUTH - SUPPLIES	7,000
133	571 22 41 33	SUMMER YOUTH - PROF SVC	45,000
133	571 22 49 33	SUMMER YOUTH - MISC	1,500
133	571 22 31 01	STEM - SUPPLIES	2,500
133	571 22 41 01	STEM - PROF SVC	8,000
TOTAL EXPENDITURES			64,000
PLUS ENDING FUND BALANCE			119,820
TOTAL MARIJUANA EXCISE TAX EXPENDITURES			183,820
HOUSING REHABILITATION FUND REVENUES			
170	361 10 00 70	INTEREST & OTHER EARNINGS	431
170	368 10 00 70	HOUSING REHAB - CDBG 2007	10,000
TOTAL REVENUES			10,431
PLUS BEGINNING FUND BALANCE			194,864
TOTAL HOUSING REHABILITATION FUND REVENUES			205,295

2021 FINAL BUDGET			
Fund	Account	Description	Proposed
HOUSING REHABILITATION FUND EXPENDITURES			
170	559 30 41 01	PROFESSIONAL SERVICES - HOUSING REHAB CONSULTANT	9,300
170	559 30 31 00	SUPPLIES	200
170	559 30 41 00	PROFESSIONAL SERVICES-MAIN ST PLANNING	25,000
170	559 30 43 00	TRAVEL	200
170	559 30 49 00	MISCELLANEOUS	0
TOTAL EXPENDITURES			34,700
PLUS ENDING FUND BALANCE			170,595
TOTAL HOUSING REHABILITATION EXPENDITURES			205,295
VALLEY MALL BLVD. FUND REVENUES			
304	333 20 02 05	NHP-VALLEY MALL BLVD RESURFACING	0
304	361 11 03 04	INTEREST & OTHER EARNINGS	0
304	397 00 55 00	TRANS IN FROM 125 MITIGATION FUND	0
TOTAL REVENUES			0
PLUS BEGINNING FUND BALANCE			246,139
TOTAL VALLEY MALL BLVD. FUND REVENUES			246,139
VALLEY MALL BLVD. FUND EXPENDITURES			
304	595 10 41 02	VMB - ENGINEERING/PROF. SERVICES	0
304	595 30 65 02	VMB - CONSTRUCTION	0
TOTAL EXPENDITURES			0
PLUS ENDING FUND BALANCE			246,139
TOTAL VALLEY MALL BLVD. EXPENDITURES			246,139
REGIONAL BELTWAY FUND REVENUES			
305	333 20 03 05	NHFP-REGIONAL BELTWAY CONNECTOR	993,000
305	361 11 03 05	INTEREST & OTHER EARNINGS	
TOTAL REVENUES			993,000
PLUS BEGINNING FUND BALANCE			224,182
TOTAL REGIONAL BELTWAY FUND REVENUES			1,217,182
REGIONAL BELTWAY FUND EXPENDITURES			
305	595 10 41 26	REGIONAL BELTWAY - ENGINEERING/PROF. SERVICES	97,000
305	595 30 63 26	REGIONAL BELTWAY - ROW	1,000,000
305	595 30 65 26	REGIONAL BELTWAY - CONSTRUCTION	0
TOTAL EXPENDITURES			1,097,000
PLUS ENDING FUND BALANCE			120,182
TOTAL REGIONAL BELTWAY EXPENDITURES			1,217,182

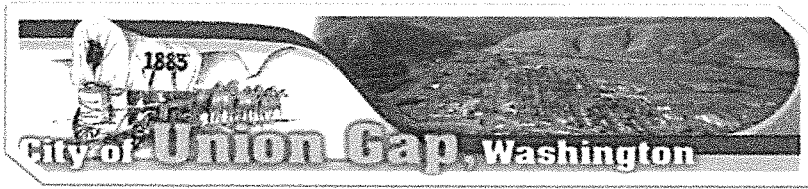
2021 FINAL BUDGET			
Fund	Account	Description	Proposed
WATER FUND REVENUES			
401	343 41 04 01	WATER REVENUES	1,466,602
401	343 42 04 01	WATER SVC INSTALLATION CHARGES	20,603
401	345 83 04 01	WATER PLAN CHECKING FEE	17,479
401	359 90 04 01	MISCELLANEOUS PENALTIES	11,270
401	361 11 04 01	INTEREST & OTHER EARNINGS	12,531
401	397 34 04 01	TRANSFER IN-CURRENT EXP (HYDRANTS)	0
TOTAL REVENUES			1,528,485
PLUS BEGINNING FUND BALANCE			1,135,781
TOTAL WATER FUND REVENUES			2,664,266
WATER FUND EXPENDITURES			
401	534 50 10 00	SALARIES & WAGES	254,198
401	534 50 12 00	OVERTIME	10,000
401	534 50 20 00	PERSONNEL BENEFITS	142,622
401	534 50 21 00	UNIFORMS & EQUIPMENT	1,700
401	534 50 31 00	SUPPLIES	99,500
401	534 50 32 00	FUEL	8,500
401	534 50 35 00	SMALL TOOLS & EQUIPMENT	1,900
401	534 50 41 00	PROFESSIONAL SERVICES	29,966
401	534 50 41 01	ADMIN SVC CHG TO C.E.	145,826
401	534 50 41 02	INTERGOVERNMENTAL PROFESSIONAL SERVICES	6,000
401	534 50 41 03	CIVIC CAMPUS JANITORIAL	1,512
401	534 50 42 00	COMMUNICATION	12,500
401	534 50 43 00	TRAVEL	1,300
401	534 50 44 00	ADVERTISING	500
401	534 50 45 00	OPERATING RENTALS & LEASES	1,000
401	534 50 46 00	WCIA INSURANCE	31,159
401	534 50 47 00	UTILITIES	118,000
401	534 50 47 01	CIVIC CAMPUS UTILITIES	1,250
401	534 50 48 00	REPAIRS & MAINTENANCE	10,000
401	534 50 48 01	CIVIC CAMPUS MAINTENANCE	741
401	534 50 49 00	MISCELLANEOUS	11,000
401	534 50 53 00	EXTERNAL TAXES	46,000
401	591 34 78 00	PWTF LOAN PRINCIPLE	224,999
401	592 34 83 00	PWTF LOAN INTEREST	21,283
401	591 34 70 01	CIVIC CAMPUS DEBT - PRINCIPLE	5,907
401	592 34 80 01	CIVIC CAMPUS DEBT - INTEREST	7,481
401	594 34 64 00	MACHINERY & EQUIPMENT	30,000
401	594 34 64 01	MACHINERY & EQUIPMENT	70,000
401	597 00 01 12	TRANSFER-OUT 404 - PW EQUIP RSV	15,000
401	597 01 55 17	TRANS OUT TO 404 - PW BLDG RSV	7,800
401	597 34 54 00	TRANS OUT TO 404 WATER RSV	100,000
TOTAL EXPENDITURES			1,417,644
PLUS ENDING FUND BALANCE			1,246,622
TOTAL WATER EXPENDITURES			2,664,266

2021 FINAL BUDGET			
Fund	Account	Description	Proposed
GARBAGE FUND REVENUES			
402	343 71 04 02	GARBAGE SERVICE CHARGES	1,485,479
402	361 11 04 02	INTEREST & OTHER EARNINGS	2,404
TOTAL REVENUES			1,487,883
PLUS BEGINNING FUND BALANCE			342,674
TOTAL GARBAGE FUND REVENUES			1,830,557
GARBAGE FUND EXPENDITURES			
402	537 50 10 00	SALARIES & WAGES	25,743
402	537 50 12 00	OVERTIME	1,200
402	537 50 20 00	PERSONNEL BENEFITS	13,714
402	537 50 21 00	UNIFORMS & EQUIPMENT	600
402	537 50 31 00	SUPPLIES	2,500
402	537 50 32 00	FUEL	400
402	537 50 35 00	SMALL TOOLS & EQUIPMENT	100
402	537 50 41 00	PROFESSIONAL SERVICES	2,000
402	537 50 41 01	INTERGOVERNMENTAL PROFESSIONAL SERVICES	375
402	537 50 41 02	ADMIN SVC CHG TO C.E.	101,006
402	537 50 41 03	CIVIC CAMPUS JANITORIAL	115
402	537 50 42 00	COMMUNICATION	6,200
402	537 50 43 00	TRAVEL	50
402	537 50 44 00	ADVERTISING	270
402	537 50 45 00	OPERATING RENTALS & LEASES	800
402	537 50 46 00	WCIA INSURANCE	1,062
402	537 50 47 00	UTILITIES	6,500
402	537 50 47 01	CIVIC CAMPUS UTILITIES	95
402	537 50 48 00	REPAIRS & MAINTENANCE	1,000
402	537 50 48 01	CIVIC CAMPUS MAINTENANCE	56
402	537 50 49 00	MISCELLANEOUS	6,500
402	537 50 53 00	EXTERNAL TAXES	80,000
402	537 60 49 00	CONTRACTED SERVICES	1,145,328
402	591 37 70 02	CIVIC CAMPUS DEBT - PRINCIPLE	450
402	592 37 80 02	CIVIC CAMPUS DEBT - INTEREST	569
402	597 00 00 12	TRANSFER-OUT TO 406 PW BLDG ALLOCATION	7,812
402	597 11 55 12	TRANSFER-OUT 406 PW EQUIP ALLOCATION	15,000
TOTAL EXPENDITURES			1,419,446
PLUS ENDING FUND BALANCE			411,111
TOTAL GARBAGE EXPENDITURES			1,830,557

2021 FINAL BUDGET			
Fund	Account	Description	Proposed
SEWER FUND REVENUES			
403	334 03 11 03	DEPT OF ECOLOGY CAPACITY GRANT	95,000
403	343 50 04 03	SEWER SVC INSTALL CHARGES	510
403	343 51 04 03	SEWER REVENUES	2,104,395
403	345 83 04 03	SEWER PLAN CHECKING FEE	23,032
403	345 83 31 03	STORMWATER PLAN CHECK FEE	51,921
403	361 11 04 03	INTEREST & OTHER EARNINGS	9,473
TOTAL REVENUES			2,284,331
PLUS BEGINNING FUND BALANCE			1,328,560
TOTAL SEWER FUND REVENUES			3,612,891
SEWER FUND EXPENDITURES			
403	531 30 10 00	STORMWATER - SALARIES & WAGES	52,440
403	531 30 12 00	STORMWATER OVERTIME	250
403	531 30 20 00	STORMWATER-PERSONNEL BENEFITS	31,703
403	531 30 31 00	STORMWATER - SUPPLIES	2,000
403	531 30 32 00	STORMWATER FUEL	400
403	531 30 41 03	STORMWATER-INTERGOV PROF SVCS	4,500
403	531 30 48 00	STROMWATER-REPAIRS & MAINTENANCE	400
403	535 50 10 00	SALARIES & WAGES	190,412
403	535 50 12 00	OVERTIME	3,500
403	535 50 20 00	PERSONNEL BENEFITS	117,188
403	535 50 21 00	UNIFORMS & EQUIPMENT	1,300
403	535 50 31 00	SUPPLIES	18,500
403	535 50 32 00	FUEL	5,000
403	535 50 35 00	SMALL TOOLS & EQUIPMENT	1,000
403	535 50 41 00	PROFESSIONAL SERVICES	20,000
403	535 50 41 01	ADMIN SVC CHG TO C.E.	133,823
403	535 50 41 02	CIVIC CAMPUS JANITORIAL	1,100
403	535 50 41 03	INTERGOVERNMENTAL PROFESSIONAL SERVICES	1,038,628
403	535 50 42 00	COMMUNICATION	7,000
403	535 50 43 00	TRAVEL	950
403	535 50 44 00	ADVERTISING	500
403	535 50 45 00	OPERATING RENTALS & LEASES	825
403	535 50 46 00	WCIA INSURANCE	14,274
403	535 50 47 00	UTILITIES	29,000
403	535 50 47 01	CIVIC CAMPUS UTILITIES	909
403	535 50 48 00	REPAIRS & MAINTENANCE	20,000
403	535 50 48 01	CIVIC CAMPUS MAINTENANCE	539
403	535 50 49 00	MISCELLANEOUS	4,500
403	535 50 53 00	EXTERNAL TAXES	38,000

2021 FINAL BUDGET			
Fund	Account	Description	Proposed
403	591 35 78 03	PWTF LOAN PRINCIPLE	112,312
403	592 35 83 03	PWTF LOAN INTEREST	2,563
403	591 35 70 03	CIVIC CAMPUS DEBT - PRINCIPLE	4,297
403	592 35 80 03	CIVIC CAMPUS DEBT - INTEREST	5,441
403	594 35 64 00	MACHINERY & EQUIPMENT - SEWER	35,000
403	594 63 01 00	IMPROVEMENTS - S BROADWAY	150,000
403	597 35 54 00	TRANSFER OUT 405 SEWER RESERVE	300,000
403	597 35 55 12	TRANSFER-OUT 405 PW EQUIP SEWER ALLOCATION	20,000
403	597 35 56 00	TRANSFER OUT 117 PW BLDG RESERVE	7,812
TOTAL EXPENDITURES			2,376,066
PLUS ENDING FUND BALANCE			1,236,825
TOTAL SEWER EXPENDITURES			3,612,891
WATER DEVELOPMENT RESERVE FUND REVENUES			
404	361 11 04 04	INTEREST & OTHER EARNINGS	10,840
404	334 00 00 00	DWSRF LOAN	1,600,000
404	367 00 00 34	INFRASTRUCTURE FEE - WATER	84,301
404	397 01 04 04	TRANS FROM 401 WATER - WATER RESERVE	150,000
404	397 00 00 17	TRANS IN FROM 401 - PW BUILDING WATER ALLOCATION	7,800
404	397 00 00 12	TRANS IN FROM 401 - PW EQUIPMENT WATER ALLOCATION	15,000
TOTAL REVENUES			1,867,941
PLUS BEGINNING FUND BALANCE			1,509,297
TOTAL WATER DEVELOPMENT RESERVE FUND REVENUES			3,377,238
WATER DEVELOPMENT RESERVE FUND EXPENDITURES			
404	534 50 41 45	PROF SERVICES-CLEAN RESERVOIR	21,000
404	534 50 49 49	MISCELLANEOUS-WATER RIGHTS	800,000
404	594 34 20 00	SERVICE METER IMPRVEMENT-CONST.	1,600,000
404	594 34 64 04	MACHINERY & EQUIPMENT - DIST FLOW TESTING	25,200
404	594 34 64 50	S BROADWAY WA/SE COLLECTION SYSTEM - PE	2,500
404	594 34 64 48	JOHNSON HILL RESERVOIR - REPAIRS	42,160
404	594 34 64 12	PW EQUIPMENT RESERVE - WATER ALLOCATION	0
404	591 34 70 10	PW BUILDING RESERVE - WATER ALLOCATION	0
TOTAL EXPENDITURES			2,490,860
PLUS ENDING FUND BALANCE			886,378
TOTAL WATER DEVELOPMENT RESERVE EXPENDITURES			3,377,238
SEWER DEVELOPMENT RESERVE FUND REVENUES			
405	334 03 11 05	SIED GRANT/LOAN	0
405	334 03 55 00	DOE STORMWATER GRANT - PE	90,000
405	361 11 04 05	INVESTMENT INTEREST	12,517
405	367 00 00 35	INFRASTRUCTURE FEE - SEWER	3,236
405	397 35 04 05	TRANSFER IN FROM 403- SEWER RESERVE	300,000
405	397 00 12 00	TRANSFER IN FROM 403 - PW EQUIP SEWER ALLOCATION	20,000
405	397 00 17 00	TRANSFER IN FROM 403 - PW BUILDING SEWER ALLOCATION	7,812
TOTAL REVENUES			433,565
PLUS BEGINNING FUND BALANCE			1,950,187
TOTAL SEWER DEVELOPMENT RESERVE FUND REVENUES			2,383,752

2021 FINAL BUDGET			
Fund	Account	Description	Proposed
SEWER DEVELOPMENT RESERVE FUND EXPENDITURES			
405	594 35 63 01	IMPROVEMENTS-SIPHON	0
405	594 35 64 05	SEWER SYSTEM IMPR-3RD PARTY	220,000
405	594 35 64 42	S BROADWAY SEWER ALIGNMENT 1	1,500,000
405	594 10 41 25	AHTANUM/MAIN ST STORMWATER IMPR PE	90,000
405	594 38 64 25	AHTANUM/MAIN ST STORM IMPR CN	376,515
405	594 35 64 50	S BROADWAY WA/SE COLLECTION SYSTEM - PE	2,500
405	594 35 64 04	MACHINERY & EQUIPMENT - FLOW METERS	0
405	594 35 64 12	PW EQUIPMENT RESERVE - GARBAGE ALLOCATION	115,000
405	591 35 71 17	PW BUILDING RESERVE - GARBAGE ALLOCATION	0
TOTAL EXPENDITURES			2,304,015
PLUS ENDING FUND BALANCE			79,737
TOTAL SEWER DEVELOPMENT RESERVE EXPENDITURES			2,383,752
GARBAGE RESERVE FUND REVENUES			
406	361 11 04 05	INVESTMENT INTEREST	0
406	397 37 00 00	TRANSFER IN - PW EQUIP GARBAGE ALLOCATION	15,000
406	397 37 00 01	TRANSFER IN - PW BUILDING GARBAGE ALLOCATION	7,812
TOTAL REVENUES			22,812
PLUS BEGINNING FUND BALANCE			0
TOTAL GARBAGE RESERVE FUND REVENUES			22,812
GARBAGE RESERVE FUND EXPENDITURES			
406	594 37 64 02	PW EQUIPMENT ALLOCATION - GARBAGE	0
406	591 37 70 10	PW BUILDING ALLOCATION - GARBAGE	0
TOTAL EXPENDITURES			0
PLUS ENDING FUND BALANCE			22,812
TOTAL GARBAGE RESERVE EXPENDITURES			22,812



City Council Communication

Meeting Date: December 14, 2020
From: Karen Clifton, Director of Finance and Administration
Topic/Issue: Ordinance – 2020 Year-End Budget Amendment

SYNOPSIS: There are several funds that need to be adjusted for unanticipated expenses and necessary transfers to the Current Expense Fund (001), therefore a 2020 Budget Amendment is required.

RECOMMENDATION: Adopt an ordinance amending the 2020 to account for unanticipated expenses.

LEGAL REVIEW: The City Attorney reviewed this ordinance.

FINANCIAL REVIEW: N/A

BACKGROUND INFORMATION: Unanticipated expenses and transfers are as follows:

Transfer from Current Expense (001):

402 – Garbage	\$30,000	Potential Revenue Shortfall
---------------	----------	-----------------------------

Unanticipated Expenditures:

Account	Amount	Reason
001 - Current Expense	\$30,000	Higher Garbage Costs
121 – Street Development Reserve	\$2,880,000	Main Street Project
402 - Garbage	\$89,000	2019 Invoice Payment

ADDITIONAL OPTIONS: N/A

ATTACHMENTS: Ordinance

CITY OF UNION GAP, WASHINGTON
ORDINANCE NO. _____

AN ORDINANCE amending the 2020 budget, adjusting certain funds for unforeseen expenditures and fund transfers not included in the 2020 budget.

WHEREAS, there were expenditures in certain funds that were not forecasted in the 2020 Budget, and transfers that need to be made to the Current Expense Fund (001);

WHEREAS, it is necessary to amend the 2020 budget to approve these expenditures and transfers;

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

Section 1. The 2020 budget is amended to authorize a transfer from 001 – Current Expense to the 402 - Garbage Fund in an amount of up to \$30,000 to cover a potential revenue shortfall at year-end.

Section 2. The 2020 budget is amended to authorize expenditures in the funds and amounts as follows:

- 402 – Garbage Fund in the amount of up to \$119,000 for unanticipated costs (\$30,000) and the November 2019 Basin Disposal billing that was not paid until January 2020 (\$89,000);
- 121 – Street Development Reserve Fund in the amount of \$2,880,000 for costs associated with the Main Street project construction.

Section 3. This ordinance shall become effective five (5) days after passage and publication as required by law.

ORDAINED this 14th day of December 2020.

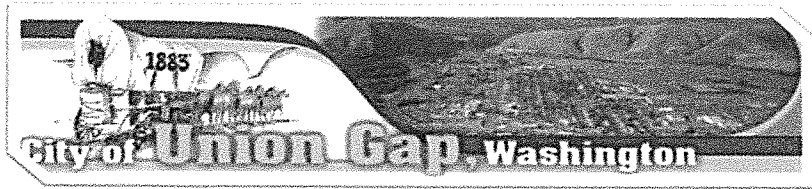
John Hodkinson, City Mayor

ATTEST:

APPROVED AS TO FORM:

Karen Clifton, City Clerk

Bronson Brown, City Attorney



City Council Communication

Meeting Date: December 14, 2020

From: Karen Clifton, Director of Finance & Administration

Topic / Issue: Ordinance – Creating the Non-Employee Recognition & Refreshment Policy

SYNOPSIS: During the City's recent accountability audit, the Washington State Auditor stated that there were expenditures for non-employee recognitions and public meeting and celebration refreshments that were not properly supported and allowable through City policy. The Auditor recommended that the City implement a policy to allow for these expenses.

RECOMMENDATION: Adopt an ordinance creating the *Non-Employee Recognition and Refreshment Policy*.

LEGAL REVIEW: The City Attorney has reviewed the ordinance.

FINANCIAL REVIEW: N/A

BACKGROUND INFORMATION: N/A

ADDITIONAL OPTIONS: N/A

ATTACHMENTS: Ordinance

CITY OF UNION GAP, WASHINGTON
ORDINANCE NO. _____

AN ORDINANCE creating the *City of Union Gap Non-Employee Recognition Awards and Refreshments Policy*.

WHEREAS, during the City's recent accountability audit, the Washington State Auditor stated there were expenditures related to refreshments and non-employee recognition awards that are not currently included in City policy, and;

WHEREAS, on occasion the City provides refreshments such as beverages and snacks at certain public meetings and celebrations, and;

WHEREAS, the City periodically provides recognition awards such as plaques, certificates, etc. for non-employees such as temporary interns or employees from temporary employment agencies to acknowledge their work for the City, and;

WHEREAS, the Auditor recommended that the City create a policy for recognition of non-employees and refreshments provided at public meetings and celebrations to allow for such expenditures, and;

WHEREAS, the City would now like to create the *City of Union Gap Non-Employee Recognition and Refreshment Policy*, setting an amount not to exceed \$125 per occurrence for non-employee recognition awards and refreshments for public meetings and celebrations.

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

The *City of Union Gap Non-Employee Recognition and Refreshment Policy* is created to allow expenditures of up to \$125 per occurrence for non-employee recognition awards and refreshments for public meetings and celebrations.

ORDAINED this 14th day of December 2020.

John Hodkinson, City Mayor

ATTEST:

APPROVED AS TO FORM:

Karen Clifton, City Clerk

Bronson Brown, City Attorney



City Council Communication

Meeting Date: December 14, 2020
From: Dennis Henne; Director of Public Works & Community Development
Topic/Issue: Resolution – Fuel Tax Grant Agreement #3-E-181(003)-1; FY 2022 Overlay E. Washington Avenue Project

SYNOPSIS: The City submitted an Arterial Preservation Program Fuel Tax Grant application to Washington State Transportation Improvement Board (TIB) for FY 2022 Overlay project, East Washington Avenue Project. The City has been notified that the project has been selected to receive \$290,741 for design, bid & construction phases.

The FY 2022 Overlay project location is at East Washington Avenue from 14th Street to 18th Street.

RECOMMENDATION: Approve a resolution authorizing the City Manager to sign Fuel Tax Grant Agreement #3-E-181-(003)-1 and the Project Funding Status Form, with the Washington State Transportation Improvement Board (TIB), for the FY 2022 Overlay Project - East Washington Avenue Project.

LEGAL REVIEW: The City Attorney has reviewed this resolution.

FINANCIAL REVIEW: The 124 Fund will provide the City Match of \$32,304 on the FY 2022 Overlay E. Washington Avenue Project.

BACKGROUND INFORMATION:

ADDITIONAL OPTIONS: Discussed at the 12.07.20 PW & CD Committee meeting.

ATTACHMENTS:

1. Resolution
2. TIB Arterial Preservation Program Fuel Tax Grant Agreement

CITY OF UNION GAP, WASHINGTON
RESOLUTION NO. _____

A RESOLUTION authorizing the City Manager to sign the Fuel Tax Grant Agreement #3-E-181-(003)-1 with the Washington State Transportation Improvement Board (TIB) for the FY 2022 Overlay Project, East Washington Avenue Project.

WHEREAS, pursuant to the provisions of RCW 47.26 and provisions of WAC 479, the TIB has funds available to it, which are a function of Motor Vehicle Fuel Tax collections;

WHEREAS, pursuant to the same RCW and WAC provisions, the TIB can grant funds to cities for specific qualifying projects; and,

WHEREAS, the City of Union Gap has a qualifying project and would like to avail itself of TIB grant money consistent with the terms and provisions of a Fuel Tax Grant Agreement between the City and the TIB;

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

The City Manager is authorized to sign Fuel Tax Grant Agreement #3-E-181-(003)-1 and the Project Funding Status Form, with the Washington State Transportation Improvement Board (TIB), for the FY 2022 Overlay Project - East Washington Avenue Project.

PASSED this 14th day of December, 2020.

John Hodkinson, Mayor

ATTEST:

APPROVED AS TO FORM:

Karen Clifton, City Clerk

Bronson Brown, City Attorney



Washington State Transportation Improvement Board

November 20, 2020

NOV 30 2020

TIB Members

Chair
Commissioner Richard Stevens
Grant County

Vice Chair
Mayor Glenn Johnson
City of Pullman

Amy Asher
RiverCities Transit

Aaron Butters, P.E.
HW Lochner Inc.

Barbara Chamberlain
WSDOT

Elizabeth Chamberlain
City of Walla Walla

Chad Coles, P.E.
Spokane County

Mike Dahlem, P.E.
City of Sumner

Sue Dreier
Pierce Transit

John Klekotka, P.E.
Port of Everett

Commissioner Robert Koch
Franklin County

John Koster
County Road Administration Board

Colleen Kuhn
Human Services Council

Councilmember Sam Low
Snohomish County

Mayor Ron Lucas
Town of Steilacoom

David Ramsay
Feet First

Steve Roark, P.E.
WSDOT

Councilmember Mike Todd
City of Mill Creek

Jennifer Walker
Thurston County

Mr. Dennis Henne
Director Public Works and Community Development
City of Union Gap
Post Office Box 3008
Union Gap, WA 98903-0008

Dear Mr. ^{Dennis}Henne:

Congratulations! We are pleased to announce the selection of your project, FY 2022 Overlay Project, E Washington Avenue, TIB project number 3-E-181(003)-1.

TIB is awarding 90.0002% of approved eligible project costs with a maximum grant of \$290,741.

Before any work is allowed on this project, you must:


- Verify the information on the Project Funding Status Form, revise if necessary, and sign;
- Sign both copies of the Fuel Tax Grant Distribution Agreement; and
- Return the above items to TIB;

You may only incur reimbursable expenses after you receive approval from TIB.

In accordance with RCW 47.26.084, you must certify full funding by November 20, 2021 or the grant may be terminated. Grants may also be rescinded due to unreasonable project delay as described in WAC 479-05-211.

If you have questions, please contact Christa Draggie, TIB Project Engineer, at (360) 586-1147 or e-mail ChristaD@TIB.wa.gov.

Sincerely,


Ashley Probart
Executive Director

Enclosures

Ashley Probart
Executive Director

P.O. Box 40901
Olympia, WA 98504-0901
Phone: 360-586-1140
Fax: 360-586-1165
www.tib.wa.gov

Arterial Preservation Program (APP)
Approved Segment Listing

UNION GAP

FY 2022 Overlay Program

Street	Termini	Pavement Length	Pavement Width
E Washington Avenue	14th St to 18th St	1,360 feet	38 feet



City of Union Gap
3-E-181(003)-1
FY 2022 Overlay Project
E Washington Avenue

STATE OF WASHINGTON
TRANSPORTATION IMPROVEMENT BOARD
AND
City of Union Gap
AGREEMENT

THIS GRANT AGREEMENT (hereinafter "Agreement") for the FY 2022 Overlay Project, E Washington Avenue (hereinafter "Project") is entered into by the WASHINGTON STATE TRANSPORTATION IMPROVEMENT BOARD (hereinafter "TIB") and City of Union Gap, a political subdivision of the State of Washington (hereinafter "RECIPIENT").

1.0 PURPOSE

For the project specified above, TIB shall pay 90.0002 percent of approved eligible project costs up to the amount of \$290,741, pursuant to terms contained in the RECIPIENT'S Grant Application, supporting documentation, chapter 47.26 RCW, title 479 WAC, and the terms and conditions listed below.

2.0 SCOPE AND BUDGET

The Project Scope and Budget are initially described in RECIPIENT'S Grant Application and incorporated by reference into this Agreement. Scope and Budget will be further developed and refined, but not substantially altered during the Design, Bid Authorization and Construction Phases. Any material alterations to the original Project Scope or Budget as initially described in the Grant Application must be authorized by TIB in advance by written amendment.

3.0 PROJECT DOCUMENTATION

TIB requires RECIPIENT to make reasonable progress and submit timely Project documentation as applicable throughout the Project. Upon RECIPIENT'S submission of each Project document to TIB, the terms contained in the document will be incorporated by reference into the Agreement. Required documents include, but are not limited to the following:

- a) Project Funding Status Form
- b) Bid Authorization Form with plans and engineers estimate
- c) Award Updated Cost Estimate
- d) Bid Tabulations
- e) Contract Completion Updated Cost Estimate with final summary of quantities
- f) Project Accounting History

4.0 BILLING AND PAYMENT

The local agency shall submit progress billings as project costs are incurred to enable TIB to maintain accurate budgeting and fund management. Payment requests may be submitted as



often as the RECIPIENT deems necessary, but shall be submitted at least quarterly if billable amounts are greater than \$50,000. If progress billings are not submitted, large payments may be delayed or scheduled in a payment plan.

5.0 TERM OF AGREEMENT

This Agreement shall be effective upon execution by TIB and shall continue through closeout of the grant or until terminated as provided herein, but shall not exceed 10 years unless amended by the Parties.

6.0 AMENDMENTS

This Agreement may be amended by mutual agreement of the Parties. Such amendments shall not be binding unless they are in writing and signed by persons authorized to bind each of the Parties.

7.0 ASSIGNMENT

The RECIPIENT shall not assign or transfer its rights, benefits, or obligations under this Agreement without the prior written consent of TIB. The RECIPIENT is deemed to consent to assignment of this Agreement by TIB to a successor entity. Such consent shall not constitute a waiver of the RECIPIENT's other rights under this Agreement.

8.0 GOVERNANCE & VENUE

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

9.0 DEFAULT AND TERMINATION

9.1 NON-COMPLIANCE

- a) In the event TIB determines, in its sole discretion, the RECIPIENT has failed to comply with the terms and conditions of this Agreement, TIB shall notify the RECIPIENT, in writing, of the non-compliance.
- b) In response to the notice, RECIPIENT shall provide a written response within 10 business days of receipt of TIB's notice of non-compliance, which should include either a detailed plan to correct the non-compliance, a request to amend the Project, or a denial accompanied by supporting details.
- c) TIB will provide 30 days for RECIPIENT to make reasonable progress toward compliance pursuant to its plan to correct or implement its amendment to the Project.
- d) Should RECIPIENT dispute non-compliance, TIB will investigate the dispute and may withhold further payments or prohibit the RECIPIENT from incurring additional reimbursable costs during the investigation.

9.2 DEFAULT

RECIPIENT may be considered in default if TIB determines, in its sole discretion, that:



- a) RECIPIENT is not making reasonable progress toward correction and compliance.
- b) TIB denies the RECIPIENT's request to amend the Project.
- c) After investigation TIB confirms RECIPIENT'S non-compliance.

TIB reserves the right to order RECIPIENT to immediately stop work on the Project and TIB may stop Project payments until the requested corrections have been made or the Agreement has been terminated.

9.3 TERMINATION

- a) In the event of default by the RECIPIENT as determined pursuant to Section 9.2, TIB shall serve RECIPIENT with a written notice of termination of this Agreement, which shall be served in person, by email or by certified letter. Upon service of notice of termination, the RECIPIENT shall immediately stop work and/or take such action as may be directed by TIB.
- b) In the event of default and/or termination by either PARTY, the RECIPIENT may be liable for damages as authorized by law including, but not limited to, repayment of grant funds.
- c) The rights and remedies of TIB provided in the AGREEMENT are not exclusive and are in addition to any other rights and remedies provided by law.

9.4 TERMINATION FOR NECESSITY

TIB may, with ten (10) days written notice, terminate this Agreement, in whole or in part, because funds are no longer available for the purpose of meeting TIB's obligations. If this Agreement is so terminated, TIB shall be liable only for payment required under this Agreement for performance rendered or costs incurred prior to the effective date of termination.

10.0 USE OF TIB GRANT FUNDS

TIB grant funds come from Motor Vehicle Fuel Tax revenue. Any use of these funds for anything other than highway or roadway system improvements is prohibited and shall subject the RECIPIENT to the terms, conditions and remedies set forth in Section 9. If Right of Way is purchased using TIB funds, and some or all of the Right of Way is subsequently sold, proceeds from the sale must be deposited into the RECIPIENT's motor vehicle fund and used for a motor vehicle purpose.

11.0 INCREASE OR DECREASE IN TIB GRANT FUNDS

At Bid Award and Contract Completion, RECIPIENT may request an increase in the maximum payable TIB funds for the specific project. Requests must be made in writing and will be considered by TIB and awarded at the sole discretion of TIB. All increase requests must be made pursuant to WAC 479-05-202 and/or WAC 479-01-060. If an increase is denied, the recipient shall be liable for all costs incurred in excess of the maximum amount payable by TIB. In the event that final costs related to the specific project are less than the initial grant award, TIB funds will be decreased and/or refunded to TIB in a manner that maintains the intended ratio between TIB funds and total project costs, as described in Section 1.0 of this Agreement.



12.0 INDEPENDENT CAPACITY

The RECIPIENT shall be deemed an independent contractor for all purposes and the employees of the RECIPIENT or any of its contractors, subcontractors, and employees thereof shall not in any manner be deemed employees of TIB.

13.0 INDEMNIFICATION AND HOLD HARMLESS

The PARTIES agree to the following:

Each of the PARTIES, shall protect, defend, indemnify, and save harmless the other PARTY, its officers, officials, employees, and agents, while acting within the scope of their employment as such, from any and all costs, claims, judgment, and/or awards of damages, arising out of, or in any way resulting from, that PARTY's own negligent acts or omissions which may arise in connection with its performance under this Agreement. No PARTY will be required to indemnify, defend, or save harmless the other PARTY if the claim, suit, or action for injuries, death, or damages is caused by the sole negligence of the other PARTY. Where such claims, suits, or actions result from the concurrent negligence of the PARTIES, the indemnity provisions provided herein shall be valid and enforceable only to the extent of a PARTY's own negligence. Each of the PARTIES agrees that its obligations under this subparagraph extend to any claim, demand and/or cause of action brought by, or on behalf of, any of its employees or agents. For this purpose, each of the PARTIES, by mutual negotiation, hereby waives, with respect to the other PARTY only, any immunity that would otherwise be available to it against such claims under the Industrial Insurance provision of Title 51 RCW. In any action to enforce the provisions of the Section, the prevailing PARTY shall be entitled to recover its reasonable attorney's fees and costs incurred from the other PARTY. The obligations of this Section shall survive termination of this Agreement.

14.0 DISPUTE RESOLUTION

- a) The PARTIES shall make good faith efforts to quickly and collaboratively resolve any dispute arising under or in connection with this AGREEMENT. The dispute resolution process outlined in this Section applies to disputes arising under or in connection with the terms of this AGREEMENT.
- b) Informal Resolution. The PARTIES shall use their best efforts to resolve disputes promptly and at the lowest organizational level.
- c) In the event that the PARTIES are unable to resolve the dispute, the PARTIES shall submit the matter to non-binding mediation facilitated by a mutually agreed upon mediator. The PARTIES shall share equally in the cost of the mediator.
- d) Each PARTY agrees to compromise to the fullest extent possible in resolving the dispute in order to avoid delays or additional incurred cost to the Project.
- e) The PARTIES agree that they shall have no right to seek relief in a court of law until and unless the Dispute Resolution process has been exhausted.



15.0 ENTIRE AGREEMENT

This Agreement, together with the RECIPIENT'S Grant Application, the provisions of chapter 47.26 Revised Code of Washington, the provisions of title 479 Washington Administrative Code, and TIB Policies, constitutes the entire agreement between the PARTIES and supersedes all previous written or oral agreements between the PARTIES.

16.0 RECORDS MAINTENANCE

The RECIPIENT shall maintain books, records, documents, data and other evidence relating to this Agreement and performance of the services described herein, including but not limited to accounting procedures and practices which sufficiently and properly reflect all direct and indirect costs of any nature expended in the performance of this Agreement. RECIPIENT shall retain such records for a period of six years following the date of final payment. At no additional cost, these records, including materials generated under the Agreement shall be subject at all reasonable times to inspection, review or audit by TIB personnel duly authorized by TIB, the Office of the State Auditor, and federal and state officials so authorized by law, regulation or agreement.

If any litigation, claim or audit is started before the expiration of the six (6) year period, the records shall be retained until all litigation, claims, or audit findings involving the records have been resolved.

Approved as to Form
Attorney General

By:

Signature on file

Guy Bowman
Assistant Attorney General

Lead Agency

Transportation Improvement Board

Chief Executive Officer Date

Executive Director Date

Print Name

Print Name



Transportation Improvement Board

Project Funding Status Form

Agency Name: **UNION GAP**
Project Name: **FY 2022 Overlay Project**
E Washington Avenue

TIB Project Number: **3-E-181(003)-1**

Verify the information below and revise if necessary.

Return to: Transportation Improvement Board • PO Box 40901 • Olympia, WA 98504-0901

PROJECT SCHEDULE

Target Dates		
Construction Approval	Contract Bid Award	Contract Completion

PROJECT FUNDING PARTNERS

List additional funding partners and amount.

Funding Partners	Amount	Revised Funding
UNION GAP	32,304	
WSDOT	0	
Federal Funds	0	
TOTAL LOCAL FUNDS	32,304	

Signatures are required from two different agency officials. Return the originally signed form to the TIB office.

Mayor or Public Works Director

Signature

Date

Printed or Typed Name

Title

Financial Officer

Signature

Date

Printed or Typed Name

Title

CONSENT AGENDA

UNION GAP CITY COUNCIL REGULAR MEETING
UNION GAP COUNCIL CHAMBERS
Union Gap, Washington
November 9, 2020, Regular Meeting
MINUTES

<u>Call to Order</u>	Mayor Hodkinson called the Regular Meeting of the Union Gap City Council to order at 6:00 p.m.
<u>Council Members Present</u>	Council Members Murr, Wentz, Galloway, Hansen, Schilling and Dailey, were present telephonically.
<u>Staff Present</u>	City Manager Fisher, Police Chief Cobb, Civil Engineer Dominguez, Public Works and Community Development Director Henne and Finance and Administration Director Clifton were present. City Attorney Brown was present telephonically.
<u>Audience Present</u>	See attached list.
<u>Recognition</u>	City Manager Fisher stated that because this Wednesday is Veterans day, she would like to Recognize Mayor Hodkinson and Council Members Galloway and Hansen, and thank them for their service.
<u>Consent Agenda</u>	Motion by Council Member Wentz, second by Council Member Galloway to approve the consent agenda as follows: Regular Council Meeting Minutes dated October 26, 2020 as attached to the Agenda and maintained in electronic format. Payroll Vouchers – EFT’s and Voucher No. 102022 through 102028 for November 9, 2020, in the amount of \$408,572.14. Claims Vouchers – EFT’s, and Voucher Nos. 101952 through 102021 for November 9, 2020, in the amount of 463,199.65. Motion carried unanimously.
<u>Items from the Audience</u>	None.
<u>General Items</u>	
<u>Public Hearings</u>	
2021 Preliminary Budget	Mayor Hodkinson opened a Public Hearing in regards to the 2021 Preliminary Budget at 6:09 p.m. Finance and Administration Director

CITY OF UNION GAP REGULAR COUNCIL MEETING MINUTES – November 9, 2020

Clifton gave an overview. With no written testimony or public comments Mayor Hodkinson closed the meeting at 6:08 p.m.

2021 Ad Valorem Property
Tax Revenue

Mayor Hodkinson opened a Public Hearing in regards to 2021 Ad Valorem Property Tax revenue at 6:09 p.m. Finance and Administration Director Clifton gave an overview. No written testimony or public comments were received. Council Member Schilling asked when the last time the tax passed, and Council Member Wentz replied that it had been at least ten years or more. With no other questions, Mayor Hodkinson closed the public meeting at 6:11 p.m.

Finance & Administration

Ordinance No. – 2995 – 2021
Ad Valorem Property Tax

City Manager Fisher addressed the Council and explained that it has been over ten years since Ad Valorem Property Tax has been passed and with recent cost increases in court costs and public safety, she would advocate passing the tax this year.

Motion by Council Member Wentz, second by Council Member Galloway to adopt Ordinance No. – 295 – with 1% increase, fixing the estimated amount of ad valorem taxes to be levied to meet the financial requirements of the City of Union Gap, Washington for the year 2021.

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

2021 Budgeted Expenditures
Breakdown and 2020
Revenue Comparison through
10/31/2020

Finance and Administration Director Clifton presented a 2021 Budget Current Expense Expenditure Breakdown and Revenue Comparison through 10/31/2020.

2021 Finance &
Administration Budget

Finance and Administration Director Clifton presented the 2021 Finance and Administration Budget and stated that she and the City Manager are working on future cost allocations, and will bring them back to the Council for review. Council Member Schilling asked if changes could be made before the final budget for the parade. Clifton replied that this is preliminary and can be changed before the final budget is approved.

2021 Legislative and Court &
Legal Budgets

Finance and Administration Director Clifton presented the 2021 Legislative Budget. Council Member Hansen stated that he was having trouble hearing, but would continue as is for now.

Public Works & Community
Development

CITY OF UNION GAP REGULAR COUNCIL MEETING MINUTES – November 9, 2020

Resolution No. – 20-42 – Agreement for Services – CWA Consultants Motion by Council Member Wentz, second by Council Member Galloway to adopt Resolution No. – 20-42 – authorizing the City Manager to sign an agreement with CWA Consultants of Port Orchard, WA. for the 2021 calendar year.

Voting on the motion – Ayes – Murr, Wentz, Galloway, Schilling, Dailey, and Hodkinson. Council Member Hansen abstained. Motion passes.

Resolution No. – 20-43 – 2021 Land Use Planning/GIS Analyst Services Contract – Yakima Valley Conference of Governments Motion by Council Member Galloway, second by Council Member Wentz to approve Resolution No. – 20-43 – authorizing the City Manager to sign a contract with Yakima Valley Conference of Governments (YVCOG) for Land Use Planning and/or GIS Analyst Services.

Voting on the motion – Ayes – Murr, Wentz, Galloway, Schilling, Dailey, and Hodkinson. Council Member Hansen abstained. Motion passes.

City Manager

2021 Executive Budget City Manager Fisher presented the 2021 Executive Budget. Council Member Schilling wanted to make sure that the salaries, wages and benefits are all according to her contract. Fisher replied that they were. Schilling inquired about the fuel amount and Fisher stated that it was for Teresa Lopez who uses the city car, that her fuel is included in her contract.

CARES Act Small Business Grants City Manager Fisher presented information regarding Businesses who qualified for the \$5,000 grant. YCDA has issued the contracts and will advise as to the amount of funds the city will disburse. Schilling stated that she spoke with two business owners and they were thrilled that they were accepted, and Johnathan was wonderful to work with; it was a good decision on Council's part to do this.

Library Discussion City Manager Fisher opened a Library discussion with a Yakima Herald Republic article that Council Member Schilling sent out, dated 6/16/2019. Fisher stated that at that time, they had just been awarded Senator Honeyford's award for the Library and Community Center. They had no idea what the contract would call for, how much the Department of Commerce would allow, or what could be built within the budget. At that time they were very hopeful as she quoted from the article, approximately 6000 square feet could be built. When numbers were put to paper and budgets were realized, we realized that due to the

LEAD requirements, and the cost estimates of that footprint, it was not practical for the City of Union Gap. Therefore on April 2nd the Council awarded that the City would build a 4997 square foot complex. The design and the build, according to BORArchitecture went before the Council in April and was approved. That was packet information No.2 The last few Council meetings, Council member Schilling and members of the Friends of the Library have continually asked about the 6000 square foot cost with LEAD. Fisher included all emails and budget for the 6000 square foot library and stated that it would be over \$500,000 more than what the City had put in originally.

Fisher stated that she had received a phone call from the Department of Commerce, Cathy Brockman. “The legislative staff has received several calls from Union Gap about the 6000 square foot library project; Arlene due to the continued influence and the calls, it has caused so much confusion that the Department of Commerce has placed our project on hold.” Fisher stated that she had no more answers or information more than that, as of tonight our project has stopped. Council Member Wentz asked who made the calls. Fisher replied that they would not share that information with her, but that it was not City staff and she was completely blindsided and disappointed. Mayor Hodgkinson stated that he was told Honeyford was washing his hands of it all together. Fisher asked where the calls are coming from. Council Member Wentz stated that he thought it was clear why they went with 4997 and not LEAD and thought the community partners were in understanding; at this point could potentially lose out on the Library and is very frustrating. Mark Crochet stated that it wasn’t him but that they had been on Arlene ever since it was passed, they had been asking all along if they could get the information, and had people who wanted to donate some money and had to have it in by the end of October. As far as the other item he had no idea what that was all about. Fisher stated that BORA was given a directive, it takes them time to redesign the building, which they have done. According to her email that has cost \$8,500. Crochet stated that they had been asking for it ever since it was voted on and didn’t understand why they have to wait to the end to have to deal with it. Fisher replied, because she takes direction from the City Council as a whole. Council Member Schilling explained that the reason they asked for it was because in order to get donations, they needed to have some facts going in front of bankers and business people they need to know what the money is used for, and if you need it increased than they want to know how much it’s going to cost. Council Member Wentz replied, to counteract Schilling and Crochet’s statements, he believed that it was pretty clear that they were going to be moving on with the 5000, because at that point it was too late to backtrack and go after the donations. Crochet thought it was stated by the Mayor that it was something that

they could look at. Wentz replied that since then they expended enough time that became moot unless there is a donor for the additional \$600,000 more. Crochet replied that they may have had that if they would have had the information before the 1st of November. Council Member Galloway stated that Crochet had the information back when the Council voted for a 5000 square foot building, it's been voted for and that's what we're going to do. Crochet stated that they are not holding up the building here, this thing has been postponed for so long. Galloway stopped him and said "you just stopped the finance." Fisher stated that as of today we're dead in the water, and at this moment she does not know how to get us out of this. Mayor Hodkinson stated that it took over a month to get the information from BORA, and was curious to know who will pay for the additional \$8500 cost. Bill Cox asked who at the Department of Commerce, at what level the decision was made. Fisher replied that it was her Grant manager's boss. Fisher didn't know if they could get the funding back, because it was the second time it had been derailed. Mayor Hodkinson stated that he would suggest that the Council by unanimous vote, reaffirm the original agreement. Fisher added that she wanted a motion that the committee, from this point forward let the Mayor and herself work on this problem, and from this point forward no one but the project manager (Arlene Fisher) and Dennis Henne contact any legislative staff or The Department of commerce.

Motion by Council Member Dailey, second by Council Member Murr to reaffirm the April 27, 2020 vote of the Council to approve Site no. A4 presented by BORArchitecture, which represents a 4,800 square foot library and Community Center Building. And from this point forward only the City Manager and Dennis Henne have the authority to contact legislative staff and representatives from the Department of Commerce. No other individuals have such authority.

Voting on the motion – Ayes – Murr, Wentz, Galloway, Schilling, Dailey, and Hodkinson. Council Member Hansen abstained. Motion passes.

None.

None.

Items from the Audience

City Manager Report

Helen Canatsey thanked Chief Cobb for his work because they do not have the race car down 4th street anymore.

Communications/Questions/
Comments

Council member Hansen thanked Dennis for putting up a sign, it looks really good on the corner.

CITY OF UNION GAP REGULAR COUNCIL MEETING MINUTES – November 9, 2020

Mark Crochet wanted to extend his condolences to Council Member Murr for his recent loss.

Mayor Hodkinson stated that he has a letter from the Yakima Regional Clean Air Authority, they are looking for nominations for Board of Directors, and he will bring it up at the next meeting to see who would like to serve on that board.

None.

Mayor Hodkinson adjourned the regular meeting at 7:00 p.m.

Development of Next Agenda

Adjournment of Meeting

Arlene Fisher-Maurer, City Manager

ATTEST:

Karen Clifton, City Clerk

UNION GAP CITY COUNCIL REGULAR MEETING
UNION GAP COUNCIL CHAMBERS
Union Gap, Washington
November 23, 2020, Regular Meeting
MINUTES

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

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

Staff Present City Manager Fisher, Police Chief Cobb, Civil Engineer Dominguez, Public Works and Community Development Director Henne and Finance and Administration Director Clifton were present. City Attorney Brown was present telephonically.

Audience Present See attached list.

Consent Agenda Council Member Schilling stated that there are things that are misquoted in the minutes, would like the April 27th minutes brought forward to the next meeting so they can pass the November 9, 2020 minutes. City Manager Fisher requested that Council Member Schilling email Finance and Administration Director Clifton the information that she feels is incorrect. Schilling stated that it was on the voice tape of the April 27th minutes, it's misquoting the vote and what was said, so that when we do a vote, we do a good vote. Fisher replied that we would take a look at it.

Council Member Hansen stated that Governor proclamation No. 2028 says if technology the City is using to conduct remote meetings is inconsistently not working, if all persons can't hear each other, it's in violation of Governor's proclamation 2028 and RCW 42.30 section b, provides ability for all persons attending the meeting to hear each other at the same time, if not they're in violation of 42.30. With these inconsistencies he abstained from the last meeting because he could not hear.

Motion by Council Member Wentz, second by Council Member Murr to approve the consent agenda Claim Vouchers only, as follows:

Claims Vouchers – EFT's and Voucher No. 102030 through 102082 for November 23, 2020, in the amount of \$622,174.33.

Motion carried unanimously.

Mayor Hodkinson stated that the minutes will be brought back to the

next meeting after staff has a chance to review them.

Previous minutes review

*Per request from Council Member Schilling, staff reviewed the April 27, 2020 Council Meeting **recording** and during the roll call to accept plans numbered **A4**, Council Member Schilling asked “if we vote this way, does it mean we can’t add onto it”? Mayor Hodkinson responded “we bump into other situations besides just money when we start doing that, but if it’s possible, he didn’t think the City has an objection to that, but we don’t want to tip over the edge and double our costs.” Schilling agreed but didn’t think 3% would be tipping over the edge, so she will vote for it with the restriction that they at least look at adding on to it. Voting on the motion – Ayes – Murr, Wentz, Galloway, Dailey, Schilling (with restriction), and Hodkinson. Council Member Hansen abstained. Motion passed.*

*Staff reviewed the April 27, 2020 Council Meeting **approved minutes** which say The City Manager and Sheri Brockway, from BORArchitect, PLLC presented draft floor plans and elevations for the Library and Community Center project. After some discussion, Mayor Hodkinson requested a roll call agreeing to move forward with Site #A4. Voting on the request – Ayes – Murr, Wentz, Galloway, Schilling, Dailey and Hodkinson. Hansen abstained. Motion passes.*

The minutes of November, 9, 2020, also notes to reaffirm the April 27, 2020 vote of the Council to approve Site No. **A4**.

Items from the Audience

Mark Crochet from the Friends of Union Gap Library and Community Center, apologized to the Council for his attitude at the November 9th Council meeting, that they were all in shock and thought that the blame games could have been avoided if discussion was held in an executive session and accumulated some factual evidence. Crochet requested an apology from the Mayor and Council Member Galloway for the comment made November 9th meeting, when they stopped him to say “You just stopped the Finance”; he had never made a call to the Department of Commerce or Senator Honeyford regarding this project, that he had the same DOC paperwork that they had received as well as the Resolutions to go by and he could read; It was a very reckless and slanderous statement coming from Councilmen and a violation of the City of Union Gap code of conduct 2.04.015 and code of ethics G.1 and 2; I; K. 1,2,4,5, and 6. If this happens again, he’s sure they will be having a discussion with the City Attorney, as he will with his, so a simple apology is all that he asks and would like to put it behind them and move forward, knowing that they want to achieve the same goal of completion. Mayor Hodkinson replied that if he took it as a personal remark, he apologizes. Crochet replied that it wasn’t up to the Mayor, that it was up to Councilman Galloway. Council Member Galloway

stated that it was not specifically directed to Crochet, that it was to an organization that has caused the funding to be dropped twice, and from this point on the issue needs to be dropped. Galloway apologized if he stopped Crochet, he meant the group, not him specifically. Crochet thanked Council Member Galloway, Mayor Hodkinson, and the Council for their time.

Cathy Cluck stated that she had a point of order with Mr Galloway in that when they had their meeting last week, they did a specific head count, and those that are involved with the board 5013(c), and none of them had been in touch with anybody in Olympia related with Department of Commerce, and any of the paperwork. She would like to know specifically where Council Member Galloway is getting his information and what's being said because it is not factual and is inappropriate to have said, without some kind of specific evidence. Council Member Galloway stated that he is calling for an investigation to find out who has caused the issue.

General Items

Public Hearings

2021 Final Budget

Mayor Hodkinson opened a Public Hearing regarding the 2021 Final Budget at 6:15 p.m. Finance and Administration director Clifton presented the 2021 Final Budget and gave an overview and stated that it includes the WA. State Auditor's recommendation to include a cost allocation plan. With no written or verbal testimony, Mayor Hodkinson closed the public meeting at 6:20 p.m.

Council Member Schilling asked if due to the recent pandemic, if it would be wise do a roll back on the budget. City Manager Fisher replied that the budget had been decreased from last year, have been spending minimally, staff is keeping a close eye on finances, and they are keeping Council updated.

Christmas Parade discussion

Council Member Schilling stated that the Christmas Parade had to be changed this year and have been fortunate to have Jacob Butler, from the Valley Mall who has been an intricate part of redesigning the parade which will be on Main Street in front of the Valley Mall. Schilling explained that the \$5,000 budget will be short, and is asking the Council to expand this year's budget. Jacob Butler stated that the Mall has seen a strong increase in traffic and believes this year's parade is an absolute necessity, especially given all of the events and family times that kids are losing for Thanksgiving; they've designed a parade that keeps everyone safe with a drive through concept. Schilling requested a current

year only budget increase of at least \$1,600. City Manager Fisher stated that she supports the request. Wentz inquired what fund the money should be taken from. Fisher replied that it could be taken out of the ending fund balance which would be included in the year end budget amendment.

Motion by Council Member Wentz, second by Council Member Murr to Increase the Holiday Parade budget by \$1,600 to be taken out of the ending fund balance.

Voting on the motion – Ayes – Murr, Wentz, Galloway, Hansen, and Hodkinson. Council Member Schilling abstained. Motion passes.

Finance & Administration

Ordinance No. – 2996 –
Creating fund number 406 –
Garbage Reserve Fund

Finance and Administration Director Clifton addressed the Council to explain that it was necessary to create a garbage reserve fund that will be used for the newly created cost allocation plan, and balances will continue to roll each year.

Motion by Council Member Wentz, second by Council Member Murr to adopt Ordinance No. – 2996 – creating fund number 406 – Garbage Reserve Fund. Motion carried unanimously.

Excuse Council Member

Motion by Council Member Schilling, second by Council Member Wentz to excuse Council Member Dailey. Motion carried unanimously.

Public Works & Community
Development

Ordinance No. – 2997 –
Amending Union Gap
Municipal Code Chapter 5.04
– Garbage Rates and Fees

Motion by Council Member Murr, second by Council Member Galloway to adopt Ordinance No. – 2997 – amending Union Gap Municipal Code Chapter 5.04 “Garbage and Rubbish” by amending section 5.04.110, “Classification – Collection – Fees” and section 5.04.112, “Annual Rate Increase”. Motion carried unanimously.

City Manager

Resolution No. – 20-44 –
Authorizing Yakima County
Development Association to
Distribute Coronavirus Relief
Funds to Union Gap Small
Businesses

Motion by Council Member Wentz, second by Council Member Schilling to approve Resolution No. – 20-44 – approving the distribution of Coronavirus Relief Funds by Yakima County Development Association. Motion carried unanimously.

CITY OF UNION GAP REGULAR COUNCIL MEETING MINUTES – November 23, 2020

Police

Resolution No. – 20-45 –
Police Interlocal Dispatch
Services Agreement – City of
Yakima

Motion by Council Member Murr, second by Council Member Wentz to approve Resolution No. 20-45 – authorizing the City Manager to sign a Police Interlocal Dispatch Services Agreement with the City of Yakima for 2021 – 2025. Council Member Hansen asked why the contract is for a five year period. Chief Cobb replied that it allows staff to predict and keep stable the costs for a longer period of time. Motion carried unanimously.

Resolution No. – 20-46 –
Interagency Agreement – WA
State Traffic Safety
Commission

Motion by Council Member Wentz, second by Council Member Murr to approve Resolution No. – 20-46 – authorizing the City Manager or designee to sign an Interagency Agreement with the Washington Traffic Safety Commission for overtime reimbursement relating to High Visibility enforcement (HVE) traffic safety emphasis patrols. Motion carried unanimously.

Items from the Audience

None.

City Manager Report

City Manager Fisher stated that she has not heard from the Department of Commerce; 75 people on a conference call organized by County commissioner, Ron Anderson and County Prosecutor, Joe Brusich who explained the Governors power and authority during a pandemic; City staff is currently on a modified holiday schedule of 7:00 a.m. to 4:00 p.m.

Communications/Questions/
Comments

Council Member Schilling read a quote “If freedom of speech is taken, than dumb and silent we may be lead, like sheep to the slaughter”. And freedom of speech is the number one thing that this country was founded on, and would ask City Attorney Bronson Brown if the Council can take away freedom of speech. Brown responded by saying that he didn’t know if the Council has ever voted to take away the constitutional right.

Council Member Hansen stated his bike was stolen of the back porch of his home Saturday night, if anybody spots it please let him or the Chief know.

Council Member Galloway wanted Mark Crochet to know that the word “you” can be used to refer to any person in general, and also with other people within the same class, and if he took it as a personal attack when he said “you”, he apologizes. Crochet thanked Council Member Galloway.

Development of Next Agenda

2021 Budget.

CITY OF UNION GAP REGULAR COUNCIL MEETING MINUTES – November 23, 2020

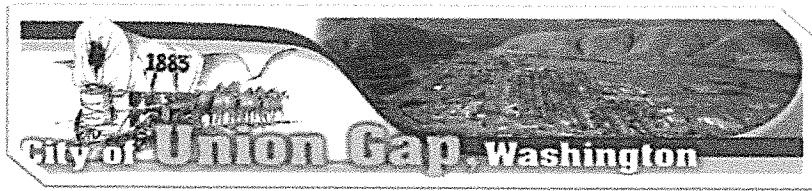
Adjournment of Meeting

Mayor Hodkinson adjourned the regular meeting at 6:50 p.m. wishing everyone a Happy Thanksgiving.

Arlene Fisher-Maurer, City Manager

ATTEST:

Karen Clifton, City Clerk



City Council Communication

Meeting Date: December 14, 2020
From: Karen Clifton, Director of Finance and Administration
Topic/Issue: Payroll Vouchers – November 2020

SYNOPSIS: Payroll Vouchers for the month of November 2020

RECOMMENDATION: Request Council to approve EFTs and Voucher Nos. 102029, and 102085 through 102090 in the amount of \$437,063.99.

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

01/01/2020 To: 12/31/2020

Time: 14:28:06 Date: 12/07/2020

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
5907	11/10/2020	Payroll	2	EFT	CURTIS J SANTUCCI	260.97	October Correction
5913	11/10/2020	Payroll	2	EFT	INTERNAL REVENUE SERVICE	52.54	941 Deposit for Pay Cycle(s) 11/01/2020 - 11/30/2020
6271	12/10/2020	Payroll	2	EFT	LYNETTE BISCONER	4,350.15	November Payroll
6272	12/10/2020	Payroll	2	EFT	RYAN BONSEN	6,514.12	November Payroll
6273	12/10/2020	Payroll	2	EFT	JABAN R BROWNELL	6,795.84	November Payroll
6274	12/10/2020	Payroll	2	EFT	CRAIG G BUNTING	4,731.57	November Payroll
6275	12/10/2020	Payroll	2	EFT	JASON G CAVANAUGH	4,825.08	November Payroll
6276	12/10/2020	Payroll	2	EFT	NEREDIHT E CHAVEZ	2,514.39	November Payroll
6277	12/10/2020	Payroll	2	EFT	KAREN CLIFTON	5,556.25	November Payroll
6278	12/10/2020	Payroll	2	EFT	GREGORY COBB	6,265.32	November Payroll
6279	12/10/2020	Payroll	2	EFT	CHRIS DAHL	4,176.66	November Payroll
6280	12/10/2020	Payroll	2	EFT	SANDY L DAILEY	546.14	November Payroll
6281	12/10/2020	Payroll	2	EFT	ERICK MICHAEL DELP	5,064.76	November Payroll
6282	12/10/2020	Payroll	2	EFT	TORIN M DELVO	3,883.10	November Payroll
6283	12/10/2020	Payroll	2	EFT	DAVID DOMINGUEZ	5,996.38	November Payroll
6284	12/10/2020	Payroll	2	EFT	DAMON A DUNSMORE	4,300.52	November Payroll
6285	12/10/2020	Payroll	2	EFT	TRAVIS FISCUS	4,775.30	November Payroll
6286	12/10/2020	Payroll	2	EFT	ARLENE F FISHER-MAURER	8,247.41	November Payroll
6287	12/10/2020	Payroll	2	EFT	JACK L GALLOWAY	547.66	November Payroll
6288	12/10/2020	Payroll	2	EFT	DAVID O HANSEN	547.66	November Payroll
6289	12/10/2020	Payroll	2	EFT	DENNIS HENNE	6,004.54	November Payroll
6290	12/10/2020	Payroll	2	EFT	ROBERT M HENNESSY	3,426.67	November Payroll
6291	12/10/2020	Payroll	2	EFT	JOHN P HODKINSON JR	546.14	November Payroll
6292	12/10/2020	Payroll	2	EFT	SHAWN R JAMES	5,325.23	November Payroll
6293	12/10/2020	Payroll	2	EFT	RUDY M JIMENEZ	4,039.88	November Payroll
6294	12/10/2020	Payroll	2	EFT	CHASE KELLOGG	4,742.45	November Payroll
6295	12/10/2020	Payroll	2	EFT	ALBA L LEVESQUE	4,989.44	November Payroll
6296	12/10/2020	Payroll	2	EFT	JO LINDER	2,967.05	November Payroll
6297	12/10/2020	Payroll	2	EFT	TERESA LOPEZ	4,147.87	November Payroll
6298	12/10/2020	Payroll	2	EFT	VALENTINA MARTINEZ	2,498.47	November Payroll
6299	12/10/2020	Payroll	2	EFT	HOWARD L MASON	2,702.55	November Payroll
6300	12/10/2020	Payroll	2	EFT	STACE J MCKINLEY	3,079.99	November Payroll
6301	12/10/2020	Payroll	2	EFT	ROBERT MCRAE	3,532.39	November Payroll
6302	12/10/2020	Payroll	2	EFT	JAMES E MURR	517.81	November Payroll
6303	12/10/2020	Payroll	2	EFT	SERGIO E OCHOA	3,526.82	November Payroll
6304	12/10/2020	Payroll	2	EFT	REBECCA R PINA	2,865.97	November Payroll
6305	12/10/2020	Payroll	2	EFT	CARY D PITTACK	2,993.90	November Payroll
6306	12/10/2020	Payroll	2	EFT	CASEY M RIDDELL	3,419.96	November Payroll
6307	12/10/2020	Payroll	2	EFT	HECTOR A RIVERA	6,912.85	November Payroll
6308	12/10/2020	Payroll	2	EFT	PAUL K SANDERS	5,374.31	November Payroll
6309	12/10/2020	Payroll	2	EFT	CURTIS J SANTUCCI	4,565.20	November Payroll
6310	12/10/2020	Payroll	2	EFT	KURT W SCHELHAMMER	3,729.94	November Payroll
6311	12/10/2020	Payroll	2	EFT	JULIE SCHILLING	549.14	November Payroll
6312	12/10/2020	Payroll	2	EFT	MICHAEL STILLWAUGH	4,350.61	November Payroll
6313	12/10/2020	Payroll	2	EFT	RAYMOND V SUAREZ	3,653.09	November Payroll
6314	12/10/2020	Payroll	2	EFT	AMANDA L TOWLE	3,907.90	November Payroll
6315	12/10/2020	Payroll	2	EFT	ERIC B TURLEY	4,973.04	November Payroll
6316	12/10/2020	Payroll	2	EFT	JENNY V VALLE	2,944.95	November Payroll
6317	12/10/2020	Payroll	2	EFT	JOSEPH VANICEK	4,937.54	November Payroll
6318	12/10/2020	Payroll	2	EFT	GLORIA A WALTMAN	3,013.45	November Payroll
6319	12/10/2020	Payroll	2	EFT	TERRYL D WAY	6,904.35	November Payroll
6320	12/10/2020	Payroll	2	EFT	ROGER E WENTZ	520.81	November Payroll
6321	12/10/2020	Payroll	2	EFT	AFLAC	254.20	Pay Cycle(s) 12/01/2020 To 12/31/2020 - AFLAC; Pay Cycle(s) 12/01/2020 To 12/31/2020 - AFLAC Pre Tax

WARRANT/CHECK REGISTER

CITY OF UNION GAP
MCAG #: 0853

01/01/2020 To: 12/31/2020

Time: 14:28:06 Date: 12/07/2020

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
6322	12/10/2020	Payroll	2	EFT	AWC EMPLOYEE BENEFIT TRUST	82,486.66	Pay Cycle(s) 12/01/2020 To 12/31/2020 - Medical; LEOFF 1 RETIREE MEDICAL BENEFITS - 11/2020
6323	12/10/2020	Payroll	2	EFT	ICMA RETIREMENT TRUST #302189 ROTH	4,749.25	Pay Cycle(s) 12/01/2020 To 12/31/2020 - ICMA ROTH - Catch-up; Pay Cycle(s) 12/01/2020 To 12/31/2020 - ICMA 457 ROTH
6324	12/10/2020	Payroll	2	EFT	ICMA RETIREMENT TRUST#108800	2,147.91	Pay Cycle(s) 12/01/2020 To 12/31/2020 - ICMA MNGT
6325	12/10/2020	Payroll	2	EFT	ICMA RETIREMENT TRUST#302189	14,063.40	Pay Cycle(s) 11/01/2020 To 11/30/2020 - ICMA Retirement Trust; Pay Cycle(s) 12/01/2020 To 12/31/2020 - ICMA Retirement Trust
6326	12/10/2020	Payroll	2	EFT	WA STATE DRS - DCP	100.00	Pay Cycle(s) 12/01/2020 To 12/31/2020 - DRS - DCP
6327	12/10/2020	Payroll	2	EFT	WA STATE EMPLOYMENT SECURITY DEPT-PFML	1,205.45	Pay Cycle(s) 12/01/2020 To 12/31/2020 - PMFL
6328	12/10/2020	Payroll	2	EFT	WA STATE LAW ENFORCEMENT	19,857.11	Pay Cycle(s) 11/01/2020 To 11/30/2020 - LEOFF II; Pay Cycle(s) 12/01/2020 To 12/31/2020 - LEOFF II
6329	12/10/2020	Payroll	2	EFT	WA STATE PUBLIC EMPLOYEES	29,812.63	Pay Cycle(s) 12/01/2020 To 12/31/2020 - PERS II; Pay Cycle(s) 12/01/2020 To 12/31/2020 - PERS III
6330	12/10/2020	Payroll	2	EFT	WESTERN CONFERENCE OF	2,028.00	Pay Cycle(s) 12/01/2020 To 12/31/2020 - Teamster's Pension
6338	12/10/2020	Payroll	2	EFT	INTERNAL REVENUE SERVICE	78,526.44	941 Deposit for Pay Cycle(s) 12/01/2020 - 12/31/2020
6331	12/10/2020	Payroll	2	102029	WESTERN STATES POLICE MEDICAL TRUST	1,022.40	Pay Cycle(s) 12/01/2020 To 12/31/2020 - WSPMT
6332	12/10/2020	Payroll	2	102085	EMPLOYEE FUND	184.00	Pay Cycle(s) 12/01/2020 To 12/31/2020 - Employee Fund
6333	12/10/2020	Payroll	2	102086	TEAMSTERS LOCAL 760	707.00	Pay Cycle(s) 12/01/2020 To 12/31/2020 - Teamsters Dues
6334	12/10/2020	Payroll	2	102087	UNION GAP POLICE OFFICERS ASSN	1,400.00	Pay Cycle(s) 12/01/2020 To 12/31/2020 - UGPOA Dues
6335	12/10/2020	Payroll	2	102088	USABLE LIFE	74.82	Pay Cycle(s) 12/01/2020 To 12/31/2020 - USable Life
6336	12/10/2020	Payroll	2	102089	WA STATE COUNCIL OF CNTY	688.59	Pay Cycle(s) 12/01/2020 To 12/31/2020 - AFCSME Dues
6337	12/10/2020	Payroll	2	102090	WA STATE COUNCIL OF	140.00	Pay Cycle(s) 12/01/2020 To 12/31/2020 - WSCOPO Dues
						324,683.50	001 Current Expense Fund
						32,223.82	101 Street Fund
						7,284.61	128 Transit System Fund
						11,776.47	133 Marijuana Excise Tax Fund
						26,806.07	401 Water Fund
						2,967.53	402 Garbage Fund
						31,321.99	403 Sewer Fund

WARRANT/CHECK REGISTER

CITY OF UNION GAP

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Trans Date	Type	Acct #	War #	Claimant	Amount	Memo
					437,063.99	Payroll:
						437,063.99



City Council Communication

Meeting Date: December 14, 2020
From: Karen Clifton, Director of Finance and Administration
Topic/Issue: Claim Vouchers – December 14, 2020

SYNOPSIS: Claim Vouchers Dated December 14, 2020

RECOMMENDATION: Request Council to approve EFTs and Voucher Nos. 102083 through 102084 and Voucher Nos. 102091 through 102183 In the amount of \$ 1,172,151.88.

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

01/01/2020 To: 12/31/2020

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6110	11/16/2020	Claims	2	EFT	US BANK - CHECKING	316.08	ANALYSIS FEE - 10/2020
6214	12/01/2020	Claims	2	EFT	MERCHANT SERVICES	679.04	CREDIT CARD PAYMENTS FEE - 11/2020
6263	12/03/2020	Claims	2	EFT	CHASE PAYMENTECH	817.08	ONLINE CREDIT CARD PAYMENTS FEE - 11/2020
6264	12/04/2020	Claims	2	EFT	XPRESS BILL PAY	438.91	ONLINE PAYMENTS FEE - 11/2020
6352	12/14/2020	Claims	2	EFT	WA STATE DEPT OF REVENUE	15,209.36	EXCISE TAX - 11/2020
6363	12/14/2020	Claims	2	EFT	US BANK CARDMEMBER SVC	1,182.91	EVIDENCE TRANSFER - JAMES; EVIDENCE DISPOSAL - RIDDELL/SANTUCCI; TRAINING - McKINLEY; MICROSOFT 365 - 10/19 - 11/18/20; NITRILE GLOVES - LARGE & X-LARGE; WELLNESS THANKSGIVING LUNCH; THANKSGIVING SUPP
6364	12/14/2020	Claims	2	EFT	CENTURY LINK	1,169.86	CIVIC CENTER FAX & CIVIC CENTER PHONE LINES-11/2020; SENIOR CENTER-11/2020; FIRE DEPT-11/2020; PW WORKS-11/2020; CIVIC CENTER TRUNK SVC-11/2020
6365	12/14/2020	Claims	2	EFT	OFFICE DEPOT-CITY HALL	174.01	INK CTG'S; 2021 CALENDAR, PENS & DEPOSIT BAGS
6366	12/14/2020	Claims	2	EFT	OFFICE DEPOT-PD	170.25	MONITOR STAND 431; OFFICE SUPPLIES
6367	12/14/2020	Claims	2	EFT	VERIZON WIRELESS - CH #742100945-0001	475.45	CH - 11/2020
6368	12/14/2020	Claims	2	EFT	VERIZON WIRELESS - PD2#672326319	600.55	MODEMS 11/14-12/13 2020
6369	12/14/2020	Claims	2	EFT	VERIZON WIRELESS - PW #542075407	282.04	PW CELL SERVICE - 11/2020
6129	11/24/2020	Claims	2	102083	UNITED STATES POSTMASTER	654.30	2020 WINTER NEWSLETTER
6130	11/24/2020	Claims	2	102084	YAKIMA CO DEVELOPMENT ASSN	171,762.00	CORONAVIRUS RELIEF FUND-SMALL BUSINESS GRANTS
6370	12/14/2020	Claims	2	102091	ABSOLUTE COMFORT TECHNOLOGY	1,152.87	4TH QTR BILLING - CIVIC CAMPUS
6371	12/14/2020	Claims	2	102092	ADVANCED DIGITAL IMAGING LLC	703.95	DECALS FOR VEH 220
6372	12/14/2020	Claims	2	102093	AMERIFUEL	3,194.91	FUEL NOV 1-15 2020; FUEL NOV 16-30 2020
6373	12/14/2020	Claims	2	102094	APEX PLUMBING & MECHANICAL PIPING, LLC	251.47	SUBCONTRACT DOUGS ROOTER - CABLED DRINKING FOUNTAIN LINE
6374	12/14/2020	Claims	2	102095	AT&T MOBILITY	383.31	MODEMS 10/20-11/19 2020
6375	12/14/2020	Claims	2	102096	ATS AUTOMATION, INC	1,971.74	HVAC CIVIC CENTER AGREEMENT-12/1/2020-2/28/2021
6376	12/14/2020	Claims	2	102097	BAER TESTING, INC	5,890.00	TESTING PERFORMED; MAIN STREET RECONSTRUCTION PH 1
6377	12/14/2020	Claims	2	102098	BAINBRIDGE ASSOCIATES, INC	863.20	CALIBRATION AND SERVICE HACH FLOW METER

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6378	12/14/2020	Claims	2	102099	BASIN DISPOSAL OF YAKIMA LLC	88,596.63	GA/RCY - 11/2020
6379	12/14/2020	Claims	2	102100	BELL, BROWN & RIO	7,500.00	CITY ATTORNEY - 11/2020
6380	12/14/2020	Claims	2	102101	BEST WESTERN PLUS AHTANUM INN	425.00	DIGITAL AD & GUEST DIRECTORY AD
6381	12/14/2020	Claims	2	102102	BORARCHITECTURE, PLLC	30,495.00	LIBRARY & COMMUNITY CENTER-10/2020
6382	12/14/2020	Claims	2	102103	CAREY MOTORS	402.69	NEW BATTERY VEH 23/LOF, WIPER BLADES, VEH 9; LOF/TIRE ROTATION 430; NEW BATTERY VEH 14
6383	12/14/2020	Claims	2	102104	CASCADE VALLEY LUBE	71.29	#1020 FULL SERVICE; SYNTHETIC BLEND OIL; WIPER BLADES
6384	12/14/2020	Claims	2	102105	CENTRAL PRE-MIX CONCRETE CO.	1,984.07	5/8" TOP COURSE 69.61 TON 10.02.20; MAIN STREET PROJECT; 5/8" TOP COURSE; TOTAL QTY: 102.86 TON; 12 LOADS; 12.02.20; 5/8" TOP COURSE; 15.95 TON 12.03.20
6385	12/14/2020	Claims	2	102106	CENTRAL WA AG MUSEUM	1,918.01	AG MUSEUM UTILITES-10/2020 & 11/2020
6386	12/14/2020	Claims	2	102107	CENTRAL WASHINGTON FAIR ASSOC.	5,000.00	MARKETING ADVERTISING
6387	12/14/2020	Claims	2	102108	CI SHRED	90.41	SHRED SERVICES OCT 2020
6388	12/14/2020	Claims	2	102109	CINTAS CORP #605	129.42	CIVIC CENTER & PD MAT SVC-11/20/2020 & 12/04/2020
6389	12/14/2020	Claims	2	102110	CITY OF YAKIMA	65,039.68	751088 WHOLESALE SEWER 3 PARTY AGREEMENT; OCTOBER 2020
6390	12/14/2020	Claims	2	102111	CLASSIC CAR WASH	44.00	CAR WASHES OCT 2020
6391	12/14/2020	Claims	2	102112	CLIFF'S SEPTIC SERVICE	135.00	RENT-HANDICAP @ FULLBRIGHT PARK
6392	12/14/2020	Claims	2	102113	SINGH AND PARKS LLC COCO'S MINI MART	125.00	FUEL MATV
6393	12/14/2020	Claims	2	102114	COLEMAN OIL COMPANY	4,807.23	FUEL THRU 10.31.20; PW/ CED FUEL- 11/2020; FUEL THRU 11.30.20
6394	12/14/2020	Claims	2	102115	COPIERS NORTHWEST	297.29	COPIER CONTRACT NOV 2020
6395	12/14/2020	Claims	2	102116	CORE & MAIN LP	5,342.67	WATER PROJECT PARTS; 5/8X3/4 ANG CHK VLV MTR NUT X COP FLR NO LEAD; 3/4 BALL CURB PIXFIP; 1 BALL CURB PIXFIP; 5/8X3/4 ANG CHK VLV MTR NUT X COP FLR (NO LEAD)
6396	12/14/2020	Claims	2	102117	CUES, INC.	619.17	PIGTAIL, 12 PIN, MALE, W/FEMAIL PIN 17"; SUPPLIES FOR CCTV VAN; CONNECTOR, QUICK, 12 PIN, LAMP II/CPR
6397	12/14/2020	Claims	2	102118	D & G CLEANING,LLC	4,056.00	CIVIC CENTER & PD CLEANING-11/2020
6398	12/14/2020	Claims	2	102119	CHRIS DAHL	116.95	BOOT REIMBURSEMENT 2020
6399	12/14/2020	Claims	2	102120	DOOLEY ENTERPRISES INC	276.47	9MM 115 GR FMJ/38 SP 130GR FM
6400	12/14/2020	Claims	2	102121	EDGE CONSTRUCTION SUPPLY	207.06	RADIANS VEST ENGINEERS ORANGE WOVEN MESH; PIP 2PC RAINSUIT HI-VIS CLS 3; UPSIDE DOWN SPRAY PAINT; GREEN & BLUE

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6401	12/14/2020	Claims	2	102122	EUROFINS MICROBIOLOGY LABORATOIRES, INC	1,625.45	WW SAMPLING; BATCH NO. 14715-14717 & 14795; WA & WW SAMPLING; WW SAMPLING LIBERTY BOTTLEWORKS; BATCH 15823 DATE 110420
6402	12/14/2020	Claims	2	102123	FASTENAL	206.82	SPLIT POINT BLK OXIDE FINISH EXT DRILL; CLEAR LENS SAFETY GLASSES; SMOKE MIRROR SAFETY GLASSES
6403	12/14/2020	Claims	2	102124	FINANCIAL CONSULTANTS INTERNATIONAL, Inc	13,824.86	EQUIP FOR VEH 220
6404	12/14/2020	Claims	2	102125	FRANK'S POINT S	18.94	FLAT REPAIR FRONT FARM DRY
6405	12/14/2020	Claims	2	102126	FUTURELINK COMMUNICATIONS	292.14	COUNCIL CHAMBERS MICROPHONE ISSUE
6406	12/14/2020	Claims	2	102127	GAP AUTO PARTS - PW	307.31	OIL, AIR FILTER PANEL, SPARK PLUGS; RED I GREASE EP#2; #2004 CARB KIT, DISTRIBUTOR CAPS, FEDERAL WIRE SET DOMESTIC TRUCK, SPARK PLUG
6407	12/14/2020	Claims	2	102128	GRANITE CONSTRUCTION CO	927.94	2598 MOD B WA 10.74 TN 11.17.20; WATER PROJECT
6408	12/14/2020	Claims	2	102129	GRANT J HUNT CO	552.79	TWITTER ADS & MAILCHIMP-7/2020-11/2020
6409	12/14/2020	Claims	2	102130	H.D. FOWLER COMPANY	552.16	ROCK AVENUE REPAIR; BOLT KIT; STAINLESS STEEL; BOLT WITH NUT; STAINLESS T-BOLT WITH NUT
6410	12/14/2020	Claims	2	102131	ROBERT M HENNESSY	150.00	BOOT REIMBURSEMENT 2020
6411	12/14/2020	Claims	2	102132	HLA ENGINEERING & LAND SURVEYING INC	102,123.43	PROFESSIONAL SERVICES THRU OCTOBER 31, 2020
6412	12/14/2020	Claims	2	102133	IMPULSE SOUVENIRS	723.60	LOGO FACE MASKS
6413	12/14/2020	Claims	2	102134	JONDERFIN, LLC	412.50	2020 WINTER NEWSLETTER
6414	12/14/2020	Claims	2	102135	JUB ENGINEERS INC	25,129.62	PROFESSIONAL SVCS 10.04.20 TO 10.31.20 REGIONAL BELTWAY CONNECTOR PROJECT & SOUTH 10TH AVE BRIDGE REPLACEMENT PROJECT
6415	12/14/2020	Claims	2	102136	KELLER SUPPLY CO	301.10	REHAU 132591-023 2" RAUPEX WHITE UV SHIELD PIPE 20' LONG
6416	12/14/2020	Claims	2	102137	KNOBELS ELECTRIC INC	371.39	AHTANUM YOUTH BARN REPAIR BREAK; WASTE WATER PUMP REPAIR BREAKERS
6417	12/14/2020	Claims	2	102138	LAKESIDE INDUSTRIES	1,155.00	3 PACKAGES / 2 TON BULK SACK OF EZ STREET ASPHALT
6418	12/14/2020	Claims	2	102139	LAW OFFICE OF DANIEL POLAGE	750.00	PUBLIC DEFENDER SVC
6419	12/14/2020	Claims	2	102140	LOWES COMPANY INC	88.93	GRAFFITI REMOVER, GLASS CLEANER, SCOUR PADS; CONTRACTOR BAGS
6420	12/14/2020	Claims	2	102141	MCKINNEY GLASS	695.76	WINDSHIELD VEH 15
6421	12/14/2020	Claims	2	102142	MEDSTAR CABULANCE,	69,053.77	DIAL A RID/FIXED ROUTE-11/2020

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6422	12/14/2020	Claims	2	102143	MLM ENTERTAINMENT, LLC	1,034.54	Refund Utility Deposit
6423	12/14/2020	Claims	2	102144	MORTONS SUPPLY	22.26	FEMALE COUPLER FOR HYDRANT METER; NOVEMBER F.C. CHARGE
6424	12/14/2020	Claims	2	102145	ROBERT R NORTHCOTT	290.00	PUBLIC DEFENDER
6425	12/14/2020	Claims	2	102146	OFFICE SOLUTIONS NORTHWEST	967.78	CALCULATOR RIBBON & PILOT GEL PENS; COPY PAPER; SANITIZER GEL; LYSOL DISINFECTING WIPES; ANTI-VIRAL TISSUE; LYSOL DISTECTING WIPES; DISINF SPRAY; TISSUE PAPER & ANTI-VIRAL
6426	12/14/2020	Claims	2	102147	ONE CALL CONCEPTS INC	33.17	UTILITY LOCATES-11/2020
6427	12/14/2020	Claims	2	102148	OWEN EQUIPMENT CO	177.62	#2011 VACTOR HOSE END, HANDLE FOR ANCHO, GASKET 8 IN RUBBER
6428	12/14/2020	Claims	2	102149	PRECISION METAL WORKS LLC	449.03	REPAIR TAIL GATE ON DUMP BED
6429	12/14/2020	Claims	2	102150	QUADIENT FINANCE USA, INC.	500.00	POSTAGE - 11/2020
6430	12/14/2020	Claims	2	102151	REPUBLIC PUBLISHING CO	3,368.39	NTC OF BUDGET WORKSHOP-11/23/2020; NTC VALOREM PROPERTY TAX; COUNCIL MEETING-11/9/20;2021 PRE-LIMINARY BUDGET; SUMMARY OF ORD# 2995; GO TO MEETING LTAC NTC-11/24/2020; CLASS 3 REVIEW, PNW CDL TRAINING
6431	12/14/2020	Claims	2	102152	ASHLEY ROBERTS	41.22	OVERPAYMENT REFUND
6432	12/14/2020	Claims	2	102153	MARISOL ROMERO	30.66	Refund Utility Deposit
6433	12/14/2020	Claims	2	102154	KURT W SCHELHAMMER	129.95	BOOT REIMBURSEMENT 2020
6434	12/14/2020	Claims	2	102155	SHUELS WHOLESALE LUMBER	138.28	4X4X14 BROWNTONE PRE TREATED; SUTHERLAND AND MARKET SIGNS
6435	12/14/2020	Claims	2	102156	SMARSH	2,996.28	NOV 2020 - NOV 2021 ANNUAL FEE
6436	12/14/2020	Claims	2	102157	THE GLASS DOOR, LLC	225.00	OVERPAYMENT ON BUSINES LICENSE
6437	12/14/2020	Claims	2	102158	THE PRINT GUYS INC.	1,695.76	2020 WINTER NEWSLETTER
6438	12/14/2020	Claims	2	102159	TROY LEE & ASSOCIATES	2,500.00	PUBLIC DEFENDER
6439	12/14/2020	Claims	2	102160	U.S. CELLULAR	1,819.73	PHONES 10/26-11/25 2020; PHONES 11/26-12/25 2020
6440	12/14/2020	Claims	2	102161	U.S. LINEN & UNIFORM	1,089.34	UNIFORM SERVICE 10.12.20 THRU 10.26.20; UNIFORM SERVICE; 11.02.20 THRU 11.23.20
6441	12/14/2020	Claims	2	102162	UNION GAP WATER FUND & SEWER	2,035.70	PARKS-11/2020; CIVIC CENTER - 11/2020; FIRE DEPT. - 11/2020; PARKS - 11/2020; 4401 MAIN STREET - 11/2020
6442	12/14/2020	Claims	2	102163	UNITED PARCEL SERVICE	49.11	SHIPPING OCT 2020; SHIPPING NOV 2020
6443	12/14/2020	Claims	2	102164	UNITED STATES POSTAL SERVICE	148.00	ANNUAL POSTAL BOX RENTAL CHARGE 2021
6444	12/14/2020	Claims	2	102165	UNUM LIFE INSURANCE	111.30	LEOFF 1 LONG TERM CARE - 12/2020

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6445	12/14/2020	Claims	2	102166	VALLEY LOCK & KEY SERVICE	227.22	PRIVACY LEVER INSTALLMENT
6446	12/14/2020	Claims	2	102167	WA STATE CRIMINAL JUSTICE	250.00	CONTROL DEFENSE TACTICS MASTER INSTRUCTOR TRAINING BROWNELL
6447	12/14/2020	Claims	2	102168	WA STATE DEPT OF LICENSING	144.00	OCT/NOV CPLS 2020
6448	12/14/2020	Claims	2	102169	WA STATE DEPT OF TRANSPORTATION	2,568.94	MANUFACTURE AND SHIP SIGNS; CURVE LEFT; CURVE RIGHT; CHEVRON ALIGNMENT SIGN; SIGNAL MAINT, REPAIR & ADDITIONS; PROJECT COSTS FOR OCTOBER 2020; MAIN STREET RECONSTRUCTION PROJECT MANAGEMENT; 10.01.20 T
6449	12/14/2020	Claims	2	102170	WA STATE TREASURER	13,529.04	CJRS - 10/2020
6450	12/14/2020	Claims	2	102171	TROY WILSON	106.98	OVERPAYMENT REFUND
6451	12/14/2020	Claims	2	102172	BARRY M WOODARD	9,000.00	PUBLIC DEFENDER-11/2020
6452	12/14/2020	Claims	2	102173	YAKIMA CITY TREASURER	423,378.39	4TH QTR DISPATCH FEE 2020; 4TH QTR FIRE PROTECTION SVC 2020; 4TH QTR IT SVC; POLICE DESKTOP SVC; POLICE SVC; POLICE C/E SERVICE 2020
6453	12/14/2020	Claims	2	102174	YAKIMA CO DEPT OF CORRECTIONS	13,776.58	INMATE HOUSE/MEDICAL OCT 2020
6454	12/14/2020	Claims	2	102175	YAKIMA CO DISTRICT COURT	19,711.75	MUNICIPAL COURT OPEATIONS - 10/2020
6455	12/14/2020	Claims	2	102176	YAKIMA CO PUBLIC SERVICES	11.88	.33 TON 11.23.20 YARD WASTE CLEAN UP; 1.65 TON SITE OBSTRUCTION CLEAN UP
6456	12/14/2020	Claims	2	102177	YAKIMA CO TREAS PROSECUTING	217.76	CVC-10/2020
6457	12/14/2020	Claims	2	102178	YAKIMA HUMANE SOCIETY	3,000.00	ANIMAL CONTROL SERVICE-11/2020
6458	12/14/2020	Claims	2	102179	YAKIMA VALLEY CONFERENCE	4,075.58	SHORELINE MASTER PROGRAM - 10/2020; LAND USE PLANNING - 10/2020
6459	12/14/2020	Claims	2	102180	YAKIMA VALLEY SPORTS COMMISSION	7,500.00	4TH QTR 2020 SPORTS MANAGEMENT CONTRACT
6460	12/14/2020	Claims	2	102181	YAKIMA VALLEY TOURISM	9,375.00	4TH QTR 2020 TOURIMS PROMOTION CONTRACT
6461	12/14/2020	Claims	2	102182	YORKS PEST CONTROL, LLC	135.25	PEST CONTROL- CIVIC CENTER
6462	12/14/2020	Claims	2	102183	MARTHA ZAMBRANO	4.55	Refund Utility Deposit

001 Current Expense Fund	701,883.13
101 Street Fund	6,654.80
107 Convention Center Reserve Fund	18,793.01
108 Tourism Promotion Area Fund	5,977.79
111 Library & Community Center Fund	30,044.65
113 Fire Truck Reserve Fund	430.64
121 Street Development Reserve Fund	2,407.45
123 Criminal Justice Fund	14,528.81

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	124			Infrastructure Reserve Fund	83,916.41	
	128			Transit System Fund	69,197.53	
	131			Drug Seizure Forfeiture Fund	228.60	
	305			Regional Beltway Connector Fund	15,958.86	
	401			Water Fund	16,849.75	
	402			Garbage Fund	96,534.34	
	403			Sewer Fund	94,683.52	
	404			Water Improvement Reserve	1,606.25	
	405			Sewer Improvement Reserve	11,386.59	
	414			Water Deposits	1,069.75	
					<hr/>	
						Claims: 1,172,151.88
	*			Transaction Has Mixed Revenue And Expense Accounts	1,172,151.88	

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6110	11/16/2020	Claims	2	EFT	US BANK - CHECKING	316.08	ANALYSIS FEE - 10/2020
			001 - 514 23 49 00 - MISCELLANEOUS			316.08	
6214	12/01/2020	Claims	2	EFT	MERCHANT SERVICES	679.04	CREDIT CARD PAYMENTS FEE - 11/2020
			401 - 534 50 49 00 - MISCELLANEOUS			226.35	
			403 - 535 50 49 00 - MISCELLANEOUS			226.35	
			402 - 537 50 49 00 - MISCELLANEOUS			226.34	
6263	12/03/2020	Claims	2	EFT	CHASE PAYMENTECH	817.08	ONLINE CREDIT CARD PAYMENTS FEE - 11/2020
			001 - 524 20 49 00 - MISCELLANEOUS			23.63	
			401 - 534 50 49 00 - MISCELLANEOUS			256.61	
			403 - 535 50 49 00 - MISCELLANEOUS			256.61	
			402 - 537 50 49 00 - MISCELLANEOUS			256.60	
			001 - 558 60 49 00 - MISCELLANEOUS			23.63	
6264	12/04/2020	Claims	2	EFT	XPRESS BILL PAY	438.91	ONLINE PAYMENTS FEE - 11/2020
			401 - 534 50 49 00 - MISCELLANEOUS			146.30	
			403 - 535 50 49 00 - MISCELLANEOUS			146.30	
			402 - 537 50 49 00 - MISCELLANEOUS			146.31	
6352	12/14/2020	Claims	2	EFT	WA STATE DEPT OF REVENUE	15,209.36	EXCISE TAX - 11/2020
			001 - 511 60 49 10 - EXTERNAL TAXES			611.79	
			001 - 524 20 49 01 - EXTERNAL TAXES			17.75	
			401 - 534 50 49 01 - EXTERNAL TAXES			5,270.63	
			403 - 535 50 49 02 - EXTERNAL TAXES			3,073.79	
			405 - 535 50 49 05 - EXTERNAL TAX - SEWER I			55.08	
			402 - 537 50 49 01 - EXTERNAL TAXES			6,180.32	
6363	12/14/2020	Claims	2	EFT	US BANK CARDMEMBER SVC	1,182.91	EVIDENCE TRANSFER - JAMES; EVIDENCE DISPOSAL - RIDDELL/SANTUCCI; TRAINING - McKINLEY; MICROSOFT 365 - 10/19 - 11/18/20; NITRILE GLOVES - LARGE & X-LARGE; WELLNESS THANKSGIVING LUNCH; THANKSGIVING SUPP
			001 - 511 60 49 00 - MISCELLANEOUS			9.57	
			001 - 513 10 31 00 - SUPPLIES			19.43	
			001 - 514 23 31 00 - SUPPLIES			19.43	
			001 - 514 30 31 00 - SUPPLIES			19.43	
			001 - 517 91 31 00 - SUPPLIES			380.51	
			001 - 517 91 31 00 - SUPPLIES			35.36	
			001 - 517 91 31 00 - SUPPLIES			26.38	
			001 - 521 10 32 00 - PD ADMIN FUEL			30.47	
			001 - 521 10 32 00 - PD ADMIN FUEL			47.11	
			001 - 521 10 43 00 - PD ADMIN TRAVEL			14.00	
			001 - 521 10 43 00 - PD ADMIN TRAVEL			99.83	
			001 - 521 10 43 00 - PD ADMIN TRAVEL			18.42	
			001 - 521 21 31 00 - INVESTIGATION SUPPLIES			51.00	
			001 - 521 22 31 00 - PATROL SUPPLIES			346.22	
			001 - 521 40 43 00 - PD TRAINING TRAVEL			-150.00	
			001 - 521 80 49 00 - PD EVIDENCE MISCELLAN			99.44	
			001 - 524 20 31 00 - SUPPLIES			19.43	
			401 - 534 50 31 00 - SUPPLIES			19.43	
			403 - 535 50 31 00 - SUPPLIES			19.44	
			402 - 537 50 31 00 - SUPPLIES			19.43	
			101 - 542 30 31 00 - SUPPLIES			19.43	
			001 - 558 60 31 00 - SUPPLIES			19.43	
			001 - 576 80 31 00 - SUPPLIES			19.43	
			113 - 594 20 64 00 - MACHINERY & EQUIPMEN			430.64	
			111 - 594 72 64 00 - LIBRARY/COMM CENTER I			-450.35	

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6364	12/14/2020	Claims	2	EFT	CENTURY LINK	1,169.86	CIVIC CENTER FAX & CIVIC CENTER PHONE LINES-11/2020; SENIOR CENTER-11/2020; FIRE DEPT-11/2020; PW WORKS-11/2020; CIVIC CENTER TRUNK SVC-11/2020
					001 - 518 20 42 00 - COMMUNICATION	284.52	
					001 - 518 20 42 00 - COMMUNICATION	612.94	
					001 - 522 10 42 00 - COMMUNICATION	62.07	
					401 - 534 50 42 00 - COMMUNICATION	37.46	
					403 - 535 50 42 00 - COMMUNICATION	37.46	
					402 - 537 50 42 00 - COMMUNICATION	37.46	
					101 - 543 30 42 00 - COMMUNICATION	37.45	
					001 - 571 21 42 00 - COMMUNICATION	60.50	
6365	12/14/2020	Claims	2	EFT	OFFICE DEPOT-CITY HALL	174.01	INK CTG'S; 2021 CALENDAR, PENS & DEPOSIT BAGS
					001 - 513 10 31 00 - SUPPLIES	98.76	
					001 - 514 23 31 00 - SUPPLIES	16.86	
					001 - 514 23 31 00 - SUPPLIES	8.24	
					001 - 514 30 31 00 - SUPPLIES	16.86	
					001 - 514 30 31 00 - SUPPLIES	8.24	
					001 - 524 20 31 00 - SUPPLIES	4.29	
					401 - 534 50 31 00 - SUPPLIES	8.24	
					402 - 537 50 31 00 - SUPPLIES	8.24	
					001 - 558 60 31 00 - SUPPLIES	4.28	
6366	12/14/2020	Claims	2	EFT	OFFICE DEPOT-PD	170.25	MONITOR STAND 431; OFFICE SUPPLIES
					001 - 521 10 31 00 - PD ADMIN SUPPLIES	43.31	
					001 - 521 10 31 01 - PD CLERICAL SUPPLIES	126.94	
6367	12/14/2020	Claims	2	EFT	VERIZON WIRELESS - CH #742100945-0001	475.45	CH - 11/2020
					001 - 511 60 42 01 - COMMUNICATION	371.87	
					001 - 513 10 42 01 - COMMUNICATION	51.79	
					001 - 514 23 42 00 - COMMUNICATIONS	25.89	
					001 - 514 30 42 00 - COMMUNICATIONS	25.90	
6368	12/14/2020	Claims	2	EFT	VERIZON WIRELESS - PD2#672326319	600.55	MODEMS 11/14-12/13 2020
					001 - 521 10 42 01 - PD CLERICAL COMMUNIC.	600.55	
6369	12/14/2020	Claims	2	EFT	VERIZON WIRELESS - PW #542075407	282.04	PW CELL SERVICE - 11/2020
					401 - 534 50 42 00 - COMMUNICATION	56.41	
					403 - 535 50 42 00 - COMMUNICATION	56.41	
					402 - 537 50 42 00 - COMMUNICATION	56.41	
					101 - 542 30 42 00 - COMMUNICATIONS	56.41	
					001 - 576 80 42 00 - COMMUNICATION	56.40	
6129	11/24/2020	Claims	2	102083	UNITED STATES POSTMASTER	654.30	2020 WINTER NEWSLETTER
					001 - 511 60 41 01 - PROFESSIONAL SERVICES	654.30	
6130	11/24/2020	Claims	2	102084	YAKIMA CO DEVELOPMENT ASSN	171,762.00	CORONAVIRUS RELIEF FUND-SMALL BUSINESS GRANTS
					001 - 511 60 41 10 - PROF SERVICES-COVID RE	171,762.00	
6370	12/14/2020	Claims	2	102091	ABSOLUTE COMFORT TECHNOLOGY	1,152.87	4TH QTR BILLING - CIVIC CAMPUS
					001 - 518 20 48 00 - REPAIRS & MAINTENANCE	1,152.87	
6371	12/14/2020	Claims	2	102092	ADVANCED DIGITAL IMAGING LLC	703.95	DECALS FOR VEH 220

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			123 - 594 21 64 23		MACHINERY & EQUIPMEN	703.95	
6372	12/14/2020	Claims	2	102093	AMERIFUEL	3,194.91	FUEL NOV 1-15 2020; FUEL NOV 16-30 2020
			001 - 521 10 32 00		PD ADMIN FUEL	139.74	
			001 - 521 10 32 00		PD ADMIN FUEL	71.80	
			001 - 521 10 49 00		PD ADMIN MISCELLANEOU	25.00	
			001 - 521 10 49 00		PD ADMIN MISCELLANEOU	36.50	
			001 - 521 21 32 00		INVESTIGATION FUEL	148.27	
			001 - 521 21 32 00		INVESTIGATION FUEL	139.24	
			001 - 521 21 32 01		LEAD TASK FORCE - FUEL	177.32	
			001 - 521 21 32 01		LEAD TASK FORCE - FUEL	168.97	
			001 - 521 22 32 00		PATROL FUEL	1,134.91	
			001 - 521 22 32 00		PATROL FUEL	1,073.20	
			001 - 554 30 32 00		FUEL - ANIMAL CONTROL	45.67	
			001 - 554 30 32 00		FUEL - ANIMAL CONTROL	34.29	
6373	12/14/2020	Claims	2	102094	APEX PLUMBING & MECHANICAL PIPING, LLC	251.47	SUBCONTRACT DOUGS ROOTER - CABLED DRINKING FOUNTAIN LINE
			001 - 521 50 48 00		PD FACILITIES REPAIRS &	251.47	
6374	12/14/2020	Claims	2	102095	AT&T MOBILITY	383.31	MODEMS 10/20-11/19 2020
			001 - 521 10 42 01		PD CLERICAL COMMUNIC.	383.31	
6375	12/14/2020	Claims	2	102096	ATS AUTOMATION, INC	1,971.74	HVAC CIVIC CENTER AGREEMENT-12/1/2020-2/28/2021
			001 - 518 20 48 00		REPAIRS & MAINTENANCE	1,971.74	
6376	12/14/2020	Claims	2	102097	BAER TESTING, INC	5,890.00	TESTING PERFORMED; MAIN STREET RECONSTRUCTION PH 1
			124 - 595 30 64 28		MAIN ST PH 1-CN	5,890.00	
6377	12/14/2020	Claims	2	102098	BAINBRIDGE ASSOCIATES, INC	863.20	CALIBRATION AND SERVICE HACH FLOW METER
			403 - 535 50 41 00		PROFESSIONAL SERVICES	863.20	
6378	12/14/2020	Claims	2	102099	BASIN DISPOSAL OF YAKIMA LLC	88,596.63	GA/RCY - 11/2020
			402 - 537 60 49 00		CONTRACTED SERVICES	88,596.63	
6379	12/14/2020	Claims	2	102100	BELL, BROWN & RIO	7,500.00	CITY ATTORNEY - 11/2020
			001 - 515 31 41 01		LEGAL SERVICES-CIVIL - C	7,500.00	
6380	12/14/2020	Claims	2	102101	BEST WESTERN PLUS AHTANUM INN	425.00	DIGITAL AD & GUEST DIRECTORY AD
			108 - 557 30 44 10		ADVERTISING-GRANT J HU	425.00	
6381	12/14/2020	Claims	2	102102	BORARCHITECTURE, PLLC	30,495.00	LIBRARY & COMMUNITY CENTER-10/2020
			111 - 594 10 41 43		LIBRARY/COMM CENTER-]	30,495.00	
6382	12/14/2020	Claims	2	102103	CAREY MOTORS	402.69	NEW BATTERY VEH 23/LOF, WIPER BLADES, VEH 9; LOF/TIRE ROTATION 430; NEW BATTERY VEH 14
			001 - 521 10 48 00		PD ADMIN REPAIRS & MAI	183.62	
			001 - 521 10 48 00		PD ADMIN REPAIRS & MAI	43.21	
			001 - 521 22 48 00		PATROL REPAIRS & MAIN	55.42	
			001 - 521 22 48 00		PATROL REPAIRS & MAIN	120.44	
6383	12/14/2020	Claims	2	102104	CASCADE VALLEY LUBE	71.29	#1020 FULL SERVICE; SYNTHETIC BLEND OIL; WIPER BLADES
			401 - 534 50 48 00		REPAIRS & MAINTENANCE	28.52	
			403 - 535 50 48 00		REPAIRS & MAINTENANCE	10.69	

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			101 - 542 30 48 00 -		REPAIRS & MAINTENANCE	10.69	
			101 - 542 66 48 00 -		REPAIRS & MAINTENANCE	3.56	
			101 - 542 67 48 00 -		REPAIRS & MAINTENANCE	3.57	
			101 - 542 70 48 00 -		REPAIRS & MAINTENANCE	10.69	
			128 - 547 60 48 00 -		REPAIRS & MAINTENANCE	3.57	
6384	12/14/2020	Claims	2	102105	CENTRAL PRE-MIX CONCRETE CO.	1,984.07	5/8" TOP COURSE 69.61 TON 10.02.20; MAIN STREET PROJECT; 5/8" TOP COURSE; TOTAL QTY: 102.86 TON; 12 LOADS; 12.02.20; 5/8" TOP COURSE; 15.95 TON 12.03.20
			401 - 534 50 31 00 -		SUPPLIES	361.04	
			101 - 542 30 31 00 -		SUPPLIES	361.04	
			101 - 542 30 31 00 -		SUPPLIES	167.96	
			124 - 595 30 64 28 -		MAIN ST PH 1-CN	732.99	
			124 - 595 30 64 28 -		MAIN ST PH 1-CN	361.04	
6385	12/14/2020	Claims	2	102106	CENTRAL WA AG MUSEUM	1,918.01	AG MUSEUM UTILITES-10/2020 & 11/2020
			107 - 571 00 42 00 -		COMMUNICATION-AG MU	167.42	
			107 - 571 00 47 00 -		UTILITIES-AG MUSEUM	1,750.59	
6386	12/14/2020	Claims	2	102107	CENTRAL WASHINGTON FAIR ASSOC.	5,000.00	MARKETING ADVERTISING
			108 - 557 30 44 11 -		ADVERTISING-STATE FAIR	5,000.00	
6387	12/14/2020	Claims	2	102108	CI SHRED	90.41	SHRED SERVICES OCT 2020
			001 - 521 50 41 00 -		PD FACILITIES PROFESSIO	90.41	
6388	12/14/2020	Claims	2	102109	CINTAS CORP #605	129.42	CIVIC CENTER & PD MAT SVC-11/20/2020 & 12/04/2020
			001 - 518 31 45 00 -		OPERATING RENTALS & LI	56.24	
			001 - 521 50 45 00 -		PD FACILITIES OPERATION	73.18	
6389	12/14/2020	Claims	2	102110	CITY OF YAKIMA	65,039.68	751088 WHOLESALE SEWER 3 PARTY AGREEMENT; OCTOBER 2020
			403 - 535 50 41 03 -		INTERGOVERNMENTAL PF	65,039.68	
6390	12/14/2020	Claims	2	102111	CLASSIC CAR WASH	44.00	CAR WASHES OCT 2020
			001 - 521 21 48 00 -		INVESTIGATION REPAIRS	5.50	
			001 - 521 22 48 00 -		PATROL REPAIRS & MAIN	38.50	
6391	12/14/2020	Claims	2	102112	CLIFF'S SEPTIC SERVICE	135.00	RENT-HANDICAP @ FULLBRIGHT PARK
			001 - 576 80 45 00 -		OPERATING RENTALS & LI	135.00	
6392	12/14/2020	Claims	2	102113	SINGH AND PARKS LLC COCO'S MINI MART	125.00	FUEL MATV
			001 - 521 10 32 00 -		PD ADMIN FUEL	125.00	
6393	12/14/2020	Claims	2	102114	COLEMAN OIL COMPANY	4,807.23	FUEL THRU 10.31.20; PW/ CED FUEL- 11/2020; FUEL THRU 11.30.20
			001 - 524 20 32 00 -		FUEL	31.04	
			403 - 531 30 32 00 -		STORMWATER FUEL	84.67	
			403 - 531 30 32 00 -		STORMWATER FUEL	61.24	
			401 - 534 50 32 00 -		FUEL	610.29	
			401 - 534 50 32 00 -		FUEL	676.15	
			403 - 535 50 32 00 -		FUEL	783.12	
			403 - 535 50 32 00 -		FUEL	600.83	
			402 - 537 50 32 00 -		FUEL	46.00	
			402 - 537 50 32 00 -		FUEL	51.72	
			101 - 542 30 32 00 -		FUEL	203.16	
			101 - 542 30 32 00 -		FUEL	170.81	
			101 - 542 66 32 00 -		FUEL	352.59	
			101 - 542 66 32 00 -		FUEL	89.33	

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					101 - 542 67 32 00 - FUEL	294.17	
					101 - 542 67 32 00 - FUEL	136.01	
					101 - 542 70 32 00 - FUEL	166.35	
					101 - 542 70 32 00 - FUEL	136.33	
					128 - 547 60 32 00 - FUEL CONSUMED	62.23	
					128 - 547 60 32 00 - FUEL CONSUMED	33.49	
					001 - 558 60 32 00 - FUEL	31.04	
					001 - 576 80 32 00 - FUEL	125.43	
					001 - 576 80 32 00 - FUEL	61.23	
6394	12/14/2020	Claims	2	102115	COPIERS NORTHWEST	297.29	COPIER CONTRACT NOV 2020
					001 - 521 10 45 01 - PD CLERICAL RENTALS &	297.29	
6395	12/14/2020	Claims	2	102116	CORE & MAIN LP	5,342.67	WATER PROJECT PARTS; 5/8X3/4 ANG CHK VLV MTR NUT X COP FLR NO LEAD; 3/4 BALL CURB PJXFIP; 1 BALL CURB PJXFIP; 5/8X3/4 ANG CHK VLV MTR NUT X COP FLR (NO LEAD)
					401 - 534 50 31 00 - SUPPLIES	2,444.23	
					401 - 534 50 31 00 - SUPPLIES	2,157.98	
					401 - 534 50 31 00 - SUPPLIES	740.46	
6396	12/14/2020	Claims	2	102117	CUES, INC.	619.17	PIGTAIL, 12 PIN, MALE, W/FEMAIL PIN 17"; SUPPLIES FOR CCTV VAN; CONNECTOR, QUICK, 12 PIN, LAMP II/CPR
					403 - 535 50 31 00 - SUPPLIES	401.11	
					405 - 594 35 63 00 - SEWER CAMERA & EQUIPM	218.06	
6397	12/14/2020	Claims	2	102118	D & G CLEANING,LLC	4,056.00	CIVIC CENTER & PD CLEANING-11/2020
					001 - 518 20 41 00 - PROF. SERVICES	2,456.00	
					001 - 521 22 41 00 - PATROL PROFESSIONAL SI	1,600.00	
6398	12/14/2020	Claims	2	102119	CHRIS DAHL	116.95	BOOT REIMBURSEMENT 2020
					401 - 534 50 21 00 - UNIFORMS & EQUIPMENT	116.95	
6399	12/14/2020	Claims	2	102120	DOOLEY ENTERPRISES	276.47	9MM 115 GR FMJ/38 SP 130GR FM
					001 - 521 40 31 00 - PD TRAINING SUPPLIES	276.47	
6400	12/14/2020	Claims	2	102121	EDGE CONSTRUCTION SUPPLY	207.06	RADIANS VEST ENGINEERS ORANGE WOVEN MESH; PIP 2PC RAINUIT HI-VIS CLS 3; UPSIDE DOWN SPRAY PAINT; GREEN & BLUE
					401 - 534 50 31 00 - SUPPLIES	17.46	
					401 - 534 50 31 00 - SUPPLIES	14.42	
					401 - 534 50 31 00 - SUPPLIES	55.70	
					403 - 535 50 31 00 - SUPPLIES	17.46	
					403 - 535 50 31 00 - SUPPLIES	14.43	
					403 - 535 50 31 00 - SUPPLIES	55.70	
					101 - 542 30 31 00 - SUPPLIES	17.46	
					101 - 542 30 31 00 - SUPPLIES	14.43	
6401	12/14/2020	Claims	2	102122	EUROFINS MICROBIOLOGY LABORATOIRES, INC	1,625.45	WW SAMPLING; BATCH NO. 14715-14717 & 14795; WA & WW SAMPLING; WW SAMPLING LIBERTY BOTTLEWORKS; BATCH 15823 DATE 110420
					401 - 534 50 41 00 - PROFESSIONAL SERVICES	217.00	
					403 - 535 50 41 00 - PROFESSIONAL SERVICES	544.00	
					403 - 535 50 41 00 - PROFESSIONAL SERVICES	535.50	
					403 - 535 50 41 00 - PROFESSIONAL SERVICES	328.95	

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6402	12/14/2020	Claims	2	102123	FASTENAL	206.82	SPLIT POINT BLK OXIDE FINISH EXT DRILL; CLEAR LENS SAFETY GLASSES; SMOKE MIRROR SAFETY GLASSES
					403 - 531 30 31 00 - STORMWATER - SUPPLIES	31.72	
					401 - 534 50 31 00 - SUPPLIES	6.13	
					401 - 534 50 31 00 - SUPPLIES	31.72	
					403 - 535 50 31 00 - SUPPLIES	5.63	
					403 - 535 50 31 00 - SUPPLIES	31.72	
					101 - 542 30 31 00 - SUPPLIES	4.76	
					101 - 542 30 31 00 - SUPPLIES	31.72	
					101 - 542 30 31 00 - SUPPLIES	31.70	
					001 - 576 80 31 00 - SUPPLIES	31.72	
6403	12/14/2020	Claims	2	102124	FINANCIAL CONSULTANTS INTERNATIONAL, Inc	13,824.86	EQUIP FOR VEH 220
					123 - 594 21 64 23 - MACHINERY & EQUIPMEN	13,824.86	
6404	12/14/2020	Claims	2	102125	FRANK'S POINT S	18.94	FLAT REPAIR FRONT FARM DRY
					001 - 576 80 48 00 - REPAIRS & MAINTENANCE	18.94	
6405	12/14/2020	Claims	2	102126	FUTURELINK COMMUNICATIONS	292.14	COUNCIL CHAMBERS MICROPHONE ISSUE
					001 - 511 60 41 01 - PROFESSIONAL SERVICES	292.14	
6406	12/14/2020	Claims	2	102127	GAP AUTO PARTS - PW	307.31	OIL, AIR FILTER PANEL, SPARK PLUGS; RED I GREASE EP#2; #2004 CARB KIT, DISTRIBUTOR CAPS, FEDERAL WIRE SET DOMESTIC TRUCK, SPARK PLUG
					401 - 534 50 48 00 - REPAIRS & MAINTENANCE	138.61	
					401 - 534 50 48 00 - REPAIRS & MAINTENANCE	19.85	
					101 - 542 30 48 00 - REPAIRS & MAINTENANCE	26.46	
					101 - 542 66 48 00 - REPAIRS & MAINTENANCE	79.39	
					101 - 542 70 48 00 - REPAIRS & MAINTENANCE	6.62	
					001 - 576 80 31 00 - SUPPLIES	36.38	
6407	12/14/2020	Claims	2	102128	GRANITE CONSTRUCTION CO	927.94	2598 MOD B WA 10.74 TN 11.17.20; WATER PROJECT
					401 - 534 50 31 00 - SUPPLIES	927.94	
6408	12/14/2020	Claims	2	102129	GRANT J HUNT CO	552.79	TWITTER ADS & MAILCHIMP-7/2020-11/2020
					108 - 557 30 44 10 - ADVERTISING-GRANT J HU	552.79	
6409	12/14/2020	Claims	2	102130	H.D. FOWLER COMPANY	552.16	ROCK AVENUE REPAIR; BOLT KIT; STAINLESS STEEL; BOLT WITH NUT; STAINLESS T-BOLT WITH NUT
					401 - 534 50 48 00 - REPAIRS & MAINTENANCE	552.16	
6410	12/14/2020	Claims	2	102131	ROBERT M HENNESSY	150.00	BOOT REIMBURSEMENT 2020
					001 - 576 80 21 00 - UNIFORMS & EQUIPMENT	150.00	
6411	12/14/2020	Claims	2	102132	HLA ENGINEERING & LAND SURVEYING INC	102,123.43	PROFESSIONAL SERVICES THRU OCTOBER 31, 2020
					404 - 534 50 49 49 - MISCELLANEOUS-WATER	175.00	
					101 - 542 30 41 00 - PROFESSIONAL SERVICES	875.00	
					404 - 594 34 41 50 - S BROADWAY WA/SE COLI	1,431.25	
					405 - 594 35 41 50 - S BROADWAY WA/SE COLI	2,518.45	
					403 - 594 35 64 42 - IMPROVEMENTS - S BROA	19,710.00	
					405 - 594 38 64 25 - AHTANUM/MAIN ST STORI	8,595.00	
					121 - 595 10 41 08 - W. AHTANUM RD-GOODM.	2,407.45	
					124 - 595 30 64 28 - MAIN ST PH 1-CN	66,411.28	

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6412	12/14/2020	Claims	2	102133	IMPULSE SOUVENIRS	723.60	LOGO FACE MASKS
					001 - 513 10 31 00 - SUPPLIES	65.78	
					001 - 514 23 31 00 - SUPPLIES	65.78	
					001 - 514 30 31 00 - SUPPLIES	65.78	
					001 - 521 10 31 00 - PD ADMIN SUPPLIES	65.80	
					001 - 524 20 31 00 - SUPPLIES	65.78	
					401 - 534 50 31 00 - SUPPLIES	65.78	
					403 - 535 50 31 00 - SUPPLIES	65.78	
					402 - 537 50 31 00 - SUPPLIES	65.78	
					101 - 542 30 31 00 - SUPPLIES	65.78	
					001 - 558 60 31 00 - SUPPLIES	65.78	
					001 - 576 80 31 00 - SUPPLIES	65.78	
6413	12/14/2020	Claims	2	102134	JONDERFIN, LLC	412.50	2020 WINTER NEWSLETTER
					001 - 511 60 41 01 - PROFESSIONAL SERVICES	412.50	
6414	12/14/2020	Claims	2	102135	JUB ENGINEERS INC	25,129.62	PROFESSIONAL SVCS 10.04.20 TO 10.31.20 REGIONAL BELTWAY CONNECTOR PROJECT & SOUTH 10TH AVE BRIDGE REPLACEMENT PROJECT
					305 - 595 10 41 26 - REGIONAL BELTWAY-PE	15,958.86	
					124 - 595 50 41 44 - BRIDGE #475-S 10TH AVE -	9,170.76	
6415	12/14/2020	Claims	2	102136	KELLER SUPPLY CO	301.10	REHAU 132591-023 2" RAUPEX WHITE UV SHIELD PIPE 20' LONG
					401 - 534 50 31 00 - SUPPLIES	301.10	
6416	12/14/2020	Claims	2	102137	KNOBELS ELECTRIC INC	371.39	AHTANUM YOUTH BARN REPAIR BREAK; WASTE WATER PUMP REPAIR BREAKERS
					403 - 535 50 41 00 - PROFESSIONAL SERVICES	161.60	
					001 - 576 80 41 03 - PROFESSIONAL SERVICES	209.79	
6417	12/14/2020	Claims	2	102138	LAKESIDE INDUSTRIES	1,155.00	3 PACKAGES / 2 TON BULK SACK OF EZ STREET ASPHALT
					101 - 542 30 31 00 - SUPPLIES	1,155.00	
6418	12/14/2020	Claims	2	102139	LAW OFFICE OF DANIEL POLAGE	750.00	PUBLIC DEFENDER SVC
					001 - 515 91 41 03 - LEGAL SERVICES-PUBLIC	750.00	
6419	12/14/2020	Claims	2	102140	LOWES COMPANY INC	88.93	GRAFFITI REMOVER, GLASS CLEANER, SCOUR PADS; CONTRACTOR BAGS
					402 - 537 50 31 00 - SUPPLIES	17.73	
					402 - 537 50 31 00 - SUPPLIES	26.73	
					128 - 547 60 31 00 - OFFICE & OPERATING SUP	17.74	
					128 - 547 60 31 00 - OFFICE & OPERATING SUP	26.73	
6420	12/14/2020	Claims	2	102141	MCKINNEY GLASS	695.76	WINDSHIELD VEH 15
					001 - 521 22 48 00 - PATROL REPAIRS & MAINT	695.76	
6421	12/14/2020	Claims	2	102142	MEDSTAR CABULANCE, INC.	69,053.77	DIAL A RID/FIXED ROUTE-11/2020
					128 - 547 60 49 00 - TRANSIT SERVICE PAYME	69,053.77	
6422	12/14/2020	Claims	2	102143	MLM ENTERTAINMENT, LLC	1,034.54	Refund Utility Deposit
					414 - 582 10 04 14 - DEPOSIT REFUND	1,034.54	Refund Utility Deposit
6423	12/14/2020	Claims	2	102144	MORTONS SUPPLY	22.26	FEMALE COUPLER FOR HYDRANT METER; NOVEMBER F.C. CHARGE
					401 - 534 50 31 00 - SUPPLIES	21.93	
					401 - 534 50 49 00 - MISCELLANEOUS	0.33	

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6424	12/14/2020	Claims	2	102145	ROBERT R NORTHCOTT	290.00	PUBLIC DEFENDER
					001 - 515 91 41 03 - LEGAL SERVICES-PUBLIC	290.00	
6425	12/14/2020	Claims	2	102146	OFFICE SOLUTIONS NORTHWEST	967.78	CALCULATOR RIBBON & PILOT GEL PENS; COPY PAPER; SANITIZER GEL; LYSOL DISINFECTING WIPES; ANTI-VIRAL TISSUE; LYSOL DISTECTING WIPES; DISINF SPRAY; TISSUE PAPER & ANTI-VIRAL PAPER
					001 - 511 60 31 01 - SUPPLIES	0.90	
					001 - 513 10 31 00 - SUPPLIES	1.60	
					001 - 513 10 31 00 - SUPPLIES	23.20	
					001 - 513 10 31 00 - SUPPLIES	67.62	
					001 - 514 23 31 00 - SUPPLIES	8.75	
					001 - 514 23 31 00 - SUPPLIES	23.20	
					001 - 514 23 31 00 - SUPPLIES	67.62	
					001 - 514 30 31 00 - SUPPLIES	6.28	
					001 - 514 30 31 00 - SUPPLIES	12.85	
					001 - 514 30 31 00 - SUPPLIES	23.20	
					001 - 514 30 31 00 - SUPPLIES	67.62	
					001 - 521 10 31 00 - PD ADMIN SUPPLIES	0.01	
					001 - 524 20 31 00 - SUPPLIES	5.87	
					001 - 524 20 31 00 - SUPPLIES	23.20	
					001 - 524 20 31 00 - SUPPLIES	67.62	
					401 - 534 50 31 00 - SUPPLIES	6.95	
					401 - 534 50 31 00 - SUPPLIES	0.82	
					401 - 534 50 31 00 - SUPPLIES	23.20	
					401 - 534 50 31 00 - SUPPLIES	67.62	
					403 - 535 50 31 00 - SUPPLIES	6.95	
					403 - 535 50 31 00 - SUPPLIES	0.82	
					403 - 535 50 31 00 - SUPPLIES	23.21	
					403 - 535 50 31 00 - SUPPLIES	67.63	
					402 - 537 50 31 00 - SUPPLIES	6.94	
					402 - 537 50 31 00 - SUPPLIES	0.82	
					402 - 537 50 31 00 - SUPPLIES	23.20	
					402 - 537 50 31 00 - SUPPLIES	67.62	
					101 - 542 30 31 00 - SUPPLIES	23.20	
					101 - 542 30 31 00 - SUPPLIES	67.62	
					001 - 558 60 31 00 - SUPPLIES	23.20	
					001 - 558 60 31 00 - SUPPLIES	67.62	
					001 - 576 80 31 00 - SUPPLIES	23.20	
					001 - 576 80 31 00 - SUPPLIES	67.62	
6426	12/14/2020	Claims	2	102147	ONE CALL CONCEPTS INC	33.17	UTILITY LOCATES-11/2020
					401 - 534 50 41 00 - PROFESSIONAL SERVICES	16.59	
					403 - 535 50 41 00 - PROFESSIONAL SERVICES	16.58	
6427	12/14/2020	Claims	2	102148	OWEN EQUIPMENT CO	177.62	#2011 VACTOR HOSE END, HANDLE FOR ANCHO, GASKET 8 IN RUBBER
					403 - 535 50 48 00 - REPAIRS & MAINTENANCE	177.62	
6428	12/14/2020	Claims	2	102149	PRECISION METAL WORKS LLC	449.03	REPAIR TAIL GATE ON DUMP BED
					401 - 534 50 48 00 - REPAIRS & MAINTENANCE	449.03	
6429	12/14/2020	Claims	2	102150	QUADIANT FINANCE USA, INC.	500.00	POSTAGE - 11/2020
					001 - 511 60 42 01 - COMMUNICATION	62.29	
					001 - 514 23 42 00 - COMMUNICATIONS	68.61	
					001 - 514 30 42 00 - COMMUNICATIONS	82.43	
					001 - 521 10 42 00 - PD ADMIN COMMUNICATI	14.17	
					001 - 524 20 42 00 - COMMUNICATION	35.15	

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			401 - 534 50 42 00		COMMUNICATION	79.12	
			403 - 535 50 42 00		COMMUNICATION	79.12	
			402 - 537 50 42 00		COMMUNICATION	79.11	
6430	12/14/2020	Claims	2	102151	REPUBLIC PUBLISHING CO	3,368.39	NTC OF BUDGET WORKSHOP-11/23/2020; NTC VALOREM PROPERTY TAX; COUNCIL MEETING-11/9/20;2021 PRE-LIMINARY BUDGET; SUMMARY OF ORD# 2995; GO TO MEETING LTAC NTC-11/24/2020; CLASS 3 REVIEW, PNW CDL TRAINING
			001 - 511 60 42 01		COMMUNICATION	935.79	
			001 - 511 60 44 00		OFFICIAL PUBLICATIONS	58.03	
			001 - 511 60 44 00		OFFICIAL PUBLICATIONS	73.85	
			001 - 511 60 44 01		ADVERTISING	370.31	
			001 - 511 60 44 01		ADVERTISING	332.33	
			001 - 511 60 44 01		ADVERTISING	843.75	
			001 - 511 60 44 01		ADVERTISING	332.33	
			001 - 558 60 44 00		ADVERTISING	422.00	
6431	12/14/2020	Claims	2	102152	ASHLEY ROBERTS	41.22	OVERPAYMENT REFUND
			402 - 589 10 04 02		210-10	41.22	
6432	12/14/2020	Claims	2	102153	MARISOL ROMERO	30.66	Refund Utility Deposit
			414 - 582 10 04 14		DEPOSIT REFUND	30.66	Refund Utility Deposit
6433	12/14/2020	Claims	2	102154	KURT W SCHELHAMMER	129.95	BOOT REIMBURSEMENT 2020
			401 - 534 50 21 00		UNIFORMS & EQUIPMENT	64.98	
			101 - 542 30 21 00		UNIFORMS & EQUIPMENT	64.97	
6434	12/14/2020	Claims	2	102155	SHUELS WHOLESALE LUMBER	138.28	4X4X14 BROWNTONE PRE TREATED; SUTHERLAND AND MARKET SIGNS
			101 - 542 64 31 00		SUPPLIES	138.28	
6435	12/14/2020	Claims	2	102156	SMARSH	2,996.28	NOV 2020 - NOV 2021 ANNUAL FEE
			001 - 521 10 42 01		PD CLERICAL COMMUNIC.	2,996.28	
6436	12/14/2020	Claims	2	102157	THE GLASS DOOR, LLC	225.00	OVERPAYMENT ON BUSINES LICENSE
			001 - 321 99 00 00		GENERAL BUSINESS LICEN	-225.00	
6437	12/14/2020	Claims	2	102158	THE PRINT GUYS INC.	1,695.76	2020 WINTER NEWSLETTER
			001 - 511 60 41 01		PROFESSIONAL SERVICES	1,695.76	
6438	12/14/2020	Claims	2	102159	TROY LEE & ASSOCIATES	2,500.00	PUBLIC DEFENDER
			001 - 515 91 41 03		LEGAL SERVICES-PUBLIC	2,500.00	
6439	12/14/2020	Claims	2	102160	U.S. CELLULAR	1,819.73	PHONES 10/26-11/25 2020; PHONES 11/26-12/25 2020
			001 - 521 10 42 01		PD CLERICAL COMMUNIC.	908.02	
			001 - 521 10 42 01		PD CLERICAL COMMUNIC.	911.71	
6440	12/14/2020	Claims	2	102161	U.S. LINEN & UNIFORM	1,089.34	UNIFORM SERVICE 10.12.20 THRU 10.26.20; UNIFORM SERVICE; 11.02.20 THRU 11.23.20
			401 - 534 50 21 00		UNIFORMS & EQUIPMENT	132.67	
			401 - 534 50 21 00		UNIFORMS & EQUIPMENT	135.76	
			403 - 535 50 21 00		UNIFORMS & EQUIPMENT	132.67	
			403 - 535 50 21 00		UNIFORMS & EQUIPMENT	135.77	
			402 - 537 50 21 00		UNIFORMS & EQUIPMENT	56.86	
			402 - 537 50 21 00		UNIFORMS & EQUIPMENT	58.18	
			101 - 542 30 21 00		UNIFORMS & EQUIPMENT	132.66	
			101 - 542 30 21 00		UNIFORMS & EQUIPMENT	135.77	
			001 - 576 80 21 00		UNIFORMS & EQUIPMENT	78.02	

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			001 - 576 80 21 00		- UNIFORMS & EQUIPMENT	90.98	
6441	12/14/2020	Claims	2	102162	UNION GAP WATER FUND & SEWER	2,035.70	PARKS-11/2020; CIVIC CENTER - 11/2020; FIRE DEPT. - 11/2020; PARKS - 11/2020; 4401 MAIN STREET - 11/2020
			001 - 518 20 47 00		- UTILITIES/CIVIC CAMPUS	458.10	
			001 - 522 50 47 00		- FD FACILITIES - UTILITIES	154.40	
			403 - 535 50 47 00		- UTILITIES	617.40	
			001 - 576 80 47 00		- UTILITIES	61.90	
			001 - 576 80 47 00		- UTILITIES	743.90	
6442	12/14/2020	Claims	2	102163	UNITED PARCEL SERVICE	49.11	SHIPPING OCT 2020; SHIPPING NOV 2020
			001 - 521 10 42 00		- PD ADMIN COMMUNICATI	26.31	
			001 - 521 10 42 00		- PD ADMIN COMMUNICATI	22.80	
6443	12/14/2020	Claims	2	102164	UNITED STATES POSTAL SERVICE	148.00	ANNUAL POSTAL BOX RENTAL CHARGE 2021
			001 - 521 10 42 00		- PD ADMIN COMMUNICATI	148.00	
6444	12/14/2020	Claims	2	102165	UNUM LIFE INSURANCE	111.30	LEOFF 1 LONG TERM CARE - 12/2020
			001 - 521 10 22 00		- LEOFF 1 BENEFITS	111.30	
6445	12/14/2020	Claims	2	102166	VALLEY LOCK & KEY SERVICE	227.22	PRIVACY LEVER INSTALLMENT
			001 - 518 31 41 00		- PROFESSIONAL SERVICES	227.22	
6446	12/14/2020	Claims	2	102167	WA STATE CRIMINAL JUSTICE	250.00	CONTROL DEFENSE TACTICS MASTER INSTRUCTOR TRAINING BROWNELL
			001 - 521 40 49 00		- PD TRAINING MISCELLAN	250.00	
6447	12/14/2020	Claims	2	102168	WA STATE DEPT OF LICENSING	144.00	OCT/NOV CPLS 2020
			001 - 586 00 02 00		- WEAPONS PERMITS FEE	144.00	
6448	12/14/2020	Claims	2	102169	WA STATE DEPT OF TRANSPORTATION	2,568.94	MANUFACTURE AND SHIP SIGNS; CURVE LEFT; CURVE RIGHT; CHEVRON ALIGNMENT SIGN; SIGNAL MAINT, REPAIR & ADDITIONS; PROJECT COSTS FOR OCTOBER 2020; MAIN STREET RECONSTRUCTION PROJECT MANAGEMENT; 10.01.20 T
			101 - 542 64 41 00		- INTERGOVERNMENTAL PF	714.48	
			101 - 542 64 41 00		- INTERGOVERNMENTAL PF	504.12	
			124 - 595 30 64 28		- MAIN ST PH 1-CN	1,350.34	
6449	12/14/2020	Claims	2	102170	WA STATE TREASURER	13,529.04	CJRS - 10/2020
			001 - 586 00 01 00		- STATE BUILDING CODE FE	75.00	
			001 - 586 00 04 00		- PSEA 1 STATE SHARE	6,326.98	
			001 - 586 00 05 00		- PSEA 2 STATE SHARE	3,410.94	
			001 - 586 00 06 00		- PSEA 3 STATE SHARE	105.07	
			001 - 586 00 07 00		- CRIME LAB/BREATH ST SH	182.18	
			001 - 586 00 08 00		- JIS STATE SHARE	2,002.97	
			001 - 586 00 09 00		- SCH ZONE SAFETY ST SHA	76.13	
			001 - 586 00 10 00		- TRAUMA CARE STATE SH/	321.27	
			001 - 586 00 13 00		- AUTO THEFT PREVENTION	585.22	
			001 - 586 00 14 00		- CRIME LAB ANALYSIS FEE	3.49	
			001 - 586 00 15 00		- DOM VIOLENCE PREV ACC	0.99	
			001 - 586 00 18 00		- MOTOR VEHICLE ACCOUN	210.20	
			131 - 589 30 01 31		- OTHER NON EXPENDITUR	228.60	

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6450	12/14/2020	Claims	2	102171	TROY WILSON	106.98	OVERPAYMENT REFUND
					402 - 589 10 04 02 - 210-10	106.98	
6451	12/14/2020	Claims	2	102172	BARRY M WOODARD	9,000.00	PUBLIC DEFENDER-11/2020
					001 - 515 91 41 03 - LEGAL SERVICES-PUBLIC	9,000.00	
6452	12/14/2020	Claims	2	102173	YAKIMA CITY TREASURER	423,378.39	4TH QTR DISPATCH FEE 2020; 4TH QTR FIRE PROTECTION SVC 2020; 4TH QTR IT SVC; POLICE DESKTOP SVC; POLICE SVC; POLICE C/E SERVICE 2020
					001 - 518 88 41 02 - IT SERVICES	6,977.04	
					001 - 521 10 41 01 - PD CLERICAL IT PROFESSI	7,714.44	
					001 - 521 20 41 00 - INTERGOV PROF SVCS-PD	28,824.69	
					001 - 522 10 49 01 - FIRE PROTECTION SERVIC	378,303.00	
					401 - 534 50 41 02 - INTERGOVERNMENTAL PF	345.83	
					403 - 535 50 41 03 - INTERGOVERNMENTAL PF	262.36	
					402 - 537 50 41 01 - INTERGOVERNMENTAL PF	345.83	
					101 - 543 30 41 01 - INTERGOVERNMENTAL PF	345.83	
					001 - 571 21 41 01 - INTERGOVERNMENTAL PF	259.37	
6453	12/14/2020	Claims	2	102174	YAKIMA CO DEPT OF CORRECTIONS	13,776.58	INMATE HOUSE/MEDICAL OCT 2020
					001 - 523 20 41 04 - DETENTION & CORRECTIC	13,667.89	
					001 - 523 20 41 07 - DETENTION & CORRECTIC	108.69	
6454	12/14/2020	Claims	2	102175	YAKIMA CO DISTRICT COURT	19,711.75	MUNICIPAL COURT OPEATIONS - 10/2020
					001 - 512 50 41 00 - COURT SERVICE COSTS	19,711.75	
6455	12/14/2020	Claims	2	102176	YAKIMA CO PUBLIC SERVICES	11.88	.33 TON 11.23.20 YARD WASTE CLEAN UP; 1.65 TON SITE OBSTRUCTION CLEAN UP
					402 - 537 50 49 00 - MISCELLANEOUS	11.88	
6456	12/14/2020	Claims	2	102177	YAKIMA CO TREAS PROSECUTING	217.76	CVC-10/2020
					001 - 586 00 03 00 - CRIME VICTIMS COMP CN	217.76	
6457	12/14/2020	Claims	2	102178	YAKIMA HUMANE SOCIETY	3,000.00	ANIMAL CONTROL SERVICE-11/2020
					001 - 554 30 41 00 - PROF SERVICES-ANIMAL C	3,000.00	
6458	12/14/2020	Claims	2	102179	YAKIMA VALLEY CONFERENCE	4,075.58	SHORELINE MASTER PROGRAM - 10/2020; LAND USE PLANNING - 10/2020
					001 - 558 60 41 01 - INTERGOVERNMENTAL PF	1,478.21	
					001 - 558 60 41 01 - INTERGOVERNMENTAL PF	2,597.37	
6459	12/14/2020	Claims	2	102180	YAKIMA VALLEY SPORTS COMMISSION	7,500.00	4TH QTR 2020 SPORTS MANAGEMENT CONTRACT
					107 - 557 30 44 00 - ADVERTISING-YAK VALLI	7,500.00	
6460	12/14/2020	Claims	2	102181	YAKIMA VALLEY TOURISM	9,375.00	4TH QTR 2020 TOURIMS PROMOTION CONTRACT
					107 - 557 30 41 00 - YAKIMA VALLEY TOURIS!	9,375.00	
6461	12/14/2020	Claims	2	102182	YORKS PEST CONTROL, LLC	135.25	PEST CONTROL- CIVIC CENTER
					001 - 518 20 48 00 - REPAIRS & MAINTENANCE	67.62	
					001 - 521 50 48 00 - PD FACILITIES REPAIRS &	67.63	

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6462	12/14/2020	Claims	2	102183	MARTHA ZAMBRANO	4.55	Refund Utility Deposit	
			414 - 582 10 04 14 -		DEPOSIT REFUND	4.55	Refund Utility Deposit	
		001 Current Expense Fund				701,883.13		
		101 Street Fund				6,654.80		
		107 Convention Center Reserve Fund				18,793.01		
		108 Tourism Promotion Area Fund				5,977.79		
		111 Library & Community Center Fund				30,044.65		
		113 Fire Truck Reserve Fund				430.64		
		121 Street Development Reserve Fund				2,407.45		
		123 Criminal Justice Fund				14,528.81		
		124 Infrastructure Reserve Fund				83,916.41		
		128 Transit System Fund				69,197.53		
		131 Drug Seizure Forfeiture Fund				228.60		
		305 Regional Beltway Connector Fund				15,958.86		
		401 Water Fund				16,849.75		
		402 Garbage Fund				96,534.34		
		403 Sewer Fund				94,683.52		
		404 Water Improvement Reserve				1,606.25		
		405 Sewer Improvement Reserve				11,386.59		
		414 Water Deposits				1,069.75		
		* Transaction Has Mixed Revenue And Expense Accounts				1,172,151.88	Claims:	1,172,151.88