

UNION GAP CITY COUNCIL
REGULAR MEETING AGENDA
MONDAY MAY 11, 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 April 27, 2020 as attached to the Agenda and maintained in electronic format

B. Approve Vouchers:

Payroll Vouchers – EFT's, and Voucher Nos. 101176 through 101183 for the month of April 2020, in the amount of \$422,601.95

Claims Vouchers – EFT's, and Voucher Nos. 101175 and 101184 through 101242 for May 11, 2020, in the amount of \$591,719.98

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

IV. GENERAL ITEMS

Public Hearing

Six-Year Transportation Improvement Program

Public Works & Community Development

1. Resolution No. - _____ - Adopting Amended 2020-2025 Six-Year Transportation Improvement Program (Comprehensive Street Program)
2. Award of Bid – Citywide Sidewalk Improvements

Finance & Administration

1. Ordinance No. - _____ - 2020 Budget Amendment – LEAD Salary and Benefits
2. 2020 1st Quarter Financial Update

Public Safety

Public Safety Quarterly Reports

- 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: May 11, 2020
From: David Dominguez; City Engineer
Topic/Issue: Public Hearing – Six Year Transportation Improvement Plan

SYNOPSIS: At the April 27, 2020 meeting, Council set a Public Hearing for tonight at 6:00 p.m. for addition of PE, RW, and CN phases as secured with an amount of \$1,144,428 in Federal (BR) funds and \$154,498 in Local funds for the S. 10th Avenue Bridge #475. Total Project Cost: \$1,298,926

RECOMMENDATION: Conduct a Public Hearing.

LEGAL REVIEW: City Attorney has reviewed.

FINANCIAL REVIEW: 2019 Local Bridge Program Selection This project is in the 2020 adopted budget as follows:

FFY 2019 Local Bridge Funding Program Grant	\$1,144,428
City Match (124 fund)	\$154,498

BACKGROUND INFORMATION: N/A

ADDITIONAL OPTIONS: N/A

ATTACHMENTS:

1. Six Year Transportation Improvement Plan 2020-2025
2. Public Hearing Notice

FOR PUBLIC REVIEW

CITY OF UNION GAP

Six Year Transportation
Improvement Program
From: 2020 to 2025

Public Hearing Date:

May 11, 2020 @ 6:00 P.M.
City Council Meeting

Six Year Transportation Improvement Program From 2020 to 2025

Agency: Union Gap

County: Yakima

MPO/RTPO: YVCOG

Y Inside

N Outside

Functional Class	Priority Number	A. PIN/Project No. C. Project Title D. Road Name or Number E. Begin & End Termini F. Project Description	B. STIP ID G. Structure ID	Hearing	Adopted	Amendment	Resolution No.	Improvement Type	Utility Codes	Total Length	Environmental Type	RW Required
00	5	10TH AVENUE SOUTH #475 BRIDGE REPLACEMENT 10TH AVENUE 46.566747,-120.520099 to 46.566496,-120.520072 Replace existing timber span bridge with precast concrete girder and concrete pier bridge.	UG51 08486100	05/11/20	05/11/20			47	C G P T	0.040		Yes

Funding

Status	Phase	Phase Start Year (YYYY)	Federal Fund Code	Federal Funds	State Fund Code	State Funds	Local Funds	Total Funds
S	PE	2020	BR	144,648		0	19,527	164,175
S	RW	2021	BR	114,537		0	15,463	130,000
S	CN	2021	BR	885,243		0	119,508	1,004,751
Totals				1,144,428		0	154,498	1,298,926

Expenditure Schedule

Phase	1st	2nd	3rd	4th	5th & 6th
PE	164,175	0	0	0	0
RW	0	130,000	0	0	0
CN	0	1,004,751	0	0	0
Totals	164,175	1,134,751	0	0	0

NOTICE OF PUBLIC HEARING CITY OF UNION GAP, WASHINGTON

NOTICE IS HEREBY GIVEN that on Monday, May 11, 2020, at 6:00 p.m., or as soon thereafter as possible, at their regular Council Meeting, the Union Gap City Council will conduct a telephonic public hearing via GoToMeeting (see COVID-19 Public Hearing Procedures below). The purpose of the hearing is to receive comments and testimony on a proposed amendment to the 2020-2025 Six-Year Transportation Improvement Program (TIP).


COVID-19 Public Hearing Procedures: in accordance with current and ongoing proclamations by the Governor of the State of Washington, (particularly proclamation 20-28) guidance from the State Attorney General on requirements of the Open Public Meetings Act, directives from the State Health Department and Yakima Health District regarding COVID-19, the City of Union Gap has determined that the Public Hearing for a proposed amendment to the City's 2020-2025 Six-Year Transportation Improvement Program will be conducted telephonically via GoToMeeting.

All interested persons may log in using the link and access code below to provide testimony on the proposed TIP amendment. At the conclusion of the Public Hearing, the Council will vote on this matter. Comments may also be emailed to the City Clerk at Karen.Clifton@uniongapwa.gov or mailed to P. O. Box 3008, Union Gap, Washington, 98903 prior to 5:00 p.m. on May 11, 2020.

To attend telephonically via GoToMeeting: on May 11th at 6:00 p.m., dial the number below, then enter the access code followed by the # sign, and follow the prompts:

Phone number: 1 (312) 757-3121
Access Code: 329-062-717#

DATED this 23rd day of April 2020.



Karen Clifton, City Clerk



City Council Communication

Meeting Date: May 11, 2020
From: David Dominguez, Civil Engineer
Topic/Issue: Resolution – Adopting Amended 2020-2025 Six-Year Transportation Improvement Program (Comprehensive Street Program)

SYNOPSIS: As necessary, the City conducts a Public Hearing prior to adopting an amended Six-Year Transportation Improvement Program (TIP).

RECOMMENDATION: Approve a Resolution adopting an amended 2020 to 2025 Six-Year Transportation Improvement Program (Comprehensive Street Program) for the City of Union Gap.

LEGAL REVIEW: The City Attorney has reviewed the resolution.

FINANCIAL REVIEW: 2019 Local Bridge Program Selection

BACKGROUND INFORMATION: N/A

ADDITIONAL OPTIONS: N/A

ATTACHMENTS: Resolution

CITY OF UNION GAP, WASHINGTON
RESOLUTION NO. _____

A **RESOLUTION** providing for an amended Six-Year Transportation Improvement Program (Comprehensive Street Program) for the City of Union Gap.

WHEREAS, pursuant to the requirements of RCW 35.77.010 (1967), the Council of the City of Union Gap, after a public hearing, prepared and adopted a Comprehensive Street Program of the City of Union Gap of the ensuing six years and filed the same with the Department of Transportation;

WHEREAS, annually or as necessary, thereafter, in compliance with said State statute, the Council of the City of Union Gap did extend and revise said Comprehensive Street Program for an additional one-year period and filed a copy of said Comprehensive Street Program with the Department of Transportation;

WHEREAS, public notice has been given of a hearing for an amendment of said Six-Year Transportation Improvement Program (Comprehensive Street Program), which hearing was set for Monday, May 11, 2020;

WHEREAS, there was submitted at said public hearing an amended Six-Year Transportation Improvement Program (Comprehensive Street Program) for 2020 to 2025 and there were no objections, either written or oral, to said plan for the ensuing six years;

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

That the Six-Year Transportation Improvement Program (Comprehensive Street Program) as prepared and submitted by the City staff be and the same is hereby adopted.

IT IS HEREBY FURTHER RESOLVED that a copy of said amended Six-Year Transportation Improvement Program (Comprehensive Street Program) for 2020 to 2025 be filed with the Department of Transportation not more than thirty (30) days after the adoption of this resolution.

PASSED this 11th day of May, 2020.

John Hodkinson, Mayor

ATTEST:

APPROVED AS TO FORM:

Karen Clifton, City Clerk

Bronson Brown, City Attorney



City Council Communication

Meeting Date: May 11, 2020
From: David Dominguez; City Engineer
Topic/Issue: Award of Bid – Citywide Sidewalk Improvements (Complete Streets)

SYNOPSIS: On May 7, 2020 a bid opening was held at the Union Gap City Hall for the Citywide Sidewalk Improvements (Complete Streets) project. Six (6) bids were received; with the low bid of \$233,000.00 being offered by Selland Construction, Inc. of Wenatchee, Washington. The low bid is approximately seven percent (7%) below the Engineer's Estimate of \$251,805.00. Documents have been reviewed, and checked by HLA, with a recommendation to award a construction contract to Selland Construction Inc. in the amount of \$233,000.00.

RECOMMENDATION: Motion to accept the most qualified, lowest responsible bidder, by Selland Construction, Inc. of Wenatchee, Washington in the amount of \$233,000.00, for the Citywide Sidewalk Improvements (Complete Streets) project.

LEGAL REVIEW: The City Attorney has reviewed.

FINANCIAL REVIEW: This project is in the 2020 adopted budget

BACKGROUND INFORMATION: N/A

ADDITIONAL OPTIONS: N/A

ATTACHMENTS:

1. HLA Engineering and Land Surveying, Inc. "Recommendation of Award" letter
2. HLA Engineering and Land Surveying, Inc. "Bid Summary" Sheet
3. Bid Advertisement



May 7, 2020

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

Attn: Mr. Dennis Henne

Re: City of Union Gap
CITYWIDE SIDEWALK IMPROVEMENTS (COMPLETE STREETS)
HLA Project No.: 19130
Recommendation of Award


Dear Mr. Henne:

The bid opening for the above referenced project was held at Union Gap City Hall at 10:00 a.m. on Thursday, May 7, 2020. A total of six (s) bids were received with the low bid of \$233,000.00, being offered by Selland Construction, Inc., of Wenatchee, Washington. This low bid is approximately seven (7) percent below the Engineer's Estimate of \$251,805.00.

We have reviewed and checked the bid proposals of all bidders and recommend the City of Union Gap award a construction contract to Selland Construction, Inc., in the amount of \$233,000.00. Please send us a copy of the City of Union Gap Council minutes authorizing award of this project.

Enclosed are copies of the project Bid Summary for your review. Please advise if we may answer any questions or provide additional information.

Very truly yours,


Digitally signed by
Michael Uhlman
Date: 2020.05.07
12:39:18 -07'00'



Michael D. Uhlman, PE

MDU/crf

Enclosures

Copy: David Dominquez, City of Union Gap (Email)
Caroline Fitzsimmons, HLA
Marcy Howard, HLA

BID SUMMARY						BIDDER #1		BIDDER #2		BIDDER #3	
Owner:		CITY OF UNION GAP				Selland Construction, Inc.		Belsaas & Smith Construction, Inc.		Ken Leingang Excavating, Inc.	
Project:		CITYWIDE SIDEWALK IMPROVEMENTS (COMPLETE STREETS)				P.O. Box 119		P.O. Box 926		1117 N. 27th Ave.	
HLA Project No.:		19130				Wenatchee, WA 98807		Ellensburg, WA 98926		Yakima, WA 98902	
Bid Opening Date:		May 7, 2020									
Item No.	Item Description	Unit	Quantity	ENGINEER'S ESTIMATE		Unit Price	Amount	Unit Price	Amount	Unit Price	Amount
				Unit Price	Amount						
1	Minor Change	FA	EST.	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
2	Mobilization	LS	1	\$20,000.00	\$20,000.00	\$10,000.00	\$10,000.00	\$23,000.00	\$23,000.00	\$17,850.00	\$17,850.00
3	Project Temporary Traffic Control	LS	1	\$15,000.00	\$15,000.00	\$20,000.00	\$20,000.00	\$21,000.00	\$21,000.00	\$26,750.00	\$26,750.00
4	Removal of Structures and Obstructions	LS	1	\$2,500.00	\$2,500.00	\$5,000.00	\$5,000.00	\$16,000.00	\$16,000.00	\$700.00	\$700.00
5	Unclassified Excavation Incl. Haul	CY	375	\$45.00	\$16,875.00	\$50.00	\$18,750.00	\$35.00	\$13,125.00	\$57.45	\$21,543.75
6	Crushed Surfacing Base Course	TON	330	\$60.00	\$19,800.00	\$40.00	\$13,200.00	\$38.00	\$12,540.00	\$88.15	\$29,089.50
7	Crushed Surfacing Top Course	TON	135	\$70.00	\$9,450.00	\$40.00	\$5,400.00	\$43.00	\$5,805.00	\$85.11	\$11,489.85
8	HMA Cl. 3/8-Inch PG 64S-28	TON	140	\$150.00	\$21,000.00	\$140.00	\$19,600.00	\$135.00	\$18,900.00	\$151.02	\$21,142.80
9	Storm Sewer Pipe 12 In. Diam.	LF	170	\$70.00	\$11,900.00	\$70.00	\$11,900.00	\$45.00	\$7,650.00	\$38.17	\$6,488.90
10	Underdrain Pipe Infiltration Trench System 12 In. Diam.	LF	80	\$150.00	\$12,000.00	\$200.00	\$16,000.00	\$94.00	\$7,520.00	\$118.48	\$9,478.40
11	Catch Basin Type 2 48 In. Diam.	EA	2	\$4,000.00	\$8,000.00	\$3,500.00	\$7,000.00	\$4,100.00	\$8,200.00	\$2,925.00	\$5,850.00
12	Catch Basin Type 1	EA	5	\$2,000.00	\$10,000.00	\$2,500.00	\$12,500.00	\$2,000.00	\$10,000.00	\$2,000.00	\$10,000.00
13	Adjust Catch Basin	EA	1	\$600.00	\$600.00	\$500.00	\$500.00	\$700.00	\$700.00	\$335.00	\$335.00
14	Shoring or Extra Excavation	LF	80	\$1.00	\$80.00	\$5.00	\$400.00	\$1.00	\$80.00	\$1.50	\$120.00
15	Select Backfill, as Directed	CY	20	\$60.00	\$1,200.00	\$50.00	\$1,000.00	\$34.00	\$680.00	\$62.40	\$1,248.00
16	Adjust Valve Box	EA	3	\$600.00	\$1,800.00	\$500.00	\$1,500.00	\$550.00	\$1,650.00	\$250.00	\$750.00
17	Hydrant Extension	LF	1	\$1,000.00	\$1,000.00	\$2,000.00	\$2,000.00	\$1,800.00	\$1,800.00	\$1,125.00	\$1,125.00
18	Adjust Meter Box	EA	2	\$600.00	\$1,200.00	\$500.00	\$1,000.00	\$700.00	\$1,400.00	\$825.25	\$1,650.50
19	Landscape Restoration	FA	EST.	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
20	Cement Conc. Traffic Curb and Gutter	LF	1,220	\$30.00	\$36,600.00	\$30.00	\$36,600.00	\$30.00	\$36,600.00	\$23.33	\$28,462.60
21	Cement Conc. Sidewalk 8-Inch Thick	SY	15	\$100.00	\$1,500.00	\$75.00	\$1,125.00	\$90.00	\$1,350.00	\$122.35	\$1,835.25
22	Cement Conc. Sidewalk 6-Inch Thick	SY	35	\$70.00	\$2,450.00	\$65.00	\$2,275.00	\$80.00	\$2,800.00	\$81.38	\$2,848.30
23	Cement Conc. Sidewalk 4-Inch Thick	SY	310	\$60.00	\$18,600.00	\$55.00	\$17,050.00	\$66.00	\$20,460.00	\$60.74	\$18,829.40
24	Cement Conc. Curb Ramp	EA	15	\$1,700.00	\$25,500.00	\$1,200.00	\$18,000.00	\$1,200.00	\$18,000.00	\$1,336.00	\$20,040.00
25	Remove and Reset Mailbox	EA	8	\$500.00	\$4,000.00	\$250.00	\$2,000.00	\$300.00	\$2,400.00	\$56.50	\$452.00
26	Mailbox Support, Type 1	EA	1	\$750.00	\$750.00	\$700.00	\$700.00	\$460.00	\$460.00	\$275.00	\$275.00
27	Permanent Signing	LS	1	\$1,000.00	\$1,000.00	\$1,500.00	\$1,500.00	\$450.00	\$450.00	\$150.00	\$150.00
28	Pavement Markings	LS	1	\$1,500.00	\$1,500.00	\$500.00	\$500.00	\$720.00	\$720.00	\$810.00	\$810.00
BID TOTAL					\$251,805.00		\$233,000.00		\$240,790.00		\$246,814.25

BID SUMMARY					BIDDER #1		BIDDER #2		BIDDER #3				
Owner: CITY OF UNION GAP Project: CITYWIDE SIDEWALK IMPROVEMENTS (COMPLETE STREETS) HLA Project No.: 19130 Bid Opening Date: May 7, 2020					Selland Construction, Inc. P.O. Box 119 Wenatchee, WA 98807		Belsaas & Smith Construction, Inc. P.O. Box 926 Ellensburg, WA 98926		Ken Leingang Excavating, Inc. 1117 N. 27th Ave. Yakima, WA 98902				
Item No.	Item Description	Unit	Quantity	ENGINEER'S ESTIMATE		Unit Price	Amount	Unit Price	Amount	Unit Price	Amount		
				Unit Price	Amount								
ENGINEER'S REPORT					ADDITIONAL BID TOTALS								
Competitive bids were opened on May 7, 2020. All bids have been reviewed by this office. We recommend the contract be awarded to: Selland Construction, Inc. <div style="display: flex; justify-content: space-between;"> <div style="text-align: left;"> <p>Digitally signed by Michael Uhlman Date: 2020.05.07 12:36:34 -07'00'</p>  </div> <div style="text-align: right;"> <p>5/7/2020</p> </div> </div>					BIDDER							BID TOTAL	
					Double J Excavating, Inc.							\$262,800.00	
					Granite Construction Company							\$267,882.50	
					DW Excavating, Inc.							\$271,698.00	
Project Engineer _____													
Date _____													
													
*Bid results can be found at: www.hlacivil.com					*Highlighted amounts have been corrected.								

ADVERTISEMENT FOR BIDS

City of Union Gap
102 W. Ahtanum Road
Union Gap, WA 98903

The City of Union Gap invites separate sealed BIDS for the construction of the CITYWIDE SIDEWALK IMPROVEMENTS (COMPLETE STREETS), HLA Project No. 19130 including the following approximate major quantities of work:

Approximately 340 CY of unclassified excavation, 415 TONS crushed surfacing, 125 TONS HMA, 1,220 LF curb and gutter, 360 SY concrete sidewalk, 15 curb ramps, storm drainage and related improvements.

This contract has twenty (20) working days to complete the work.

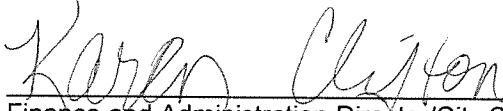
Bids will be received by the City Clerk at City Hall, 102 W. Ahtanum Road, P.O. Box 3008, Union Gap, Washington 98903, until 10:00 a.m., May 11, 2020, and then shortly thereafter will be publicly opened and read aloud at the City Council Chambers located at 102 W. Ahtanum Road.

Electronic copies of the CONTRACT DOCUMENTS may be obtained at no cost at the following website: <https://www.hlacivil.com/bid/>. Physical copies may be obtained at the office of HLA Engineering and Land Surveying, Inc. (HLA), 2803 River Road, Yakima, Washington 98902, (509-966-7000) upon payment of \$70.00 for each set, non-refundable. Planholder list and addenda will be available on the website. Bidders are encouraged to register as planholders on the website, whom will be added to the Planholder list and will receive automatic addenda notification. All questions should be directed to Michael D. Uhlman, PE at 509-966-7000 or muhlman@hlacivil.com.

Each bid or proposal must be accompanied by bond or a certified check, payable to the order of the Treasurer of the City of Union Gap for the sum of not less than 5% of said bid or proposal and none will be considered unless accompanied by such deposit, to be forfeited to the City of Union Gap in the event the successful bidder shall fail or refuse to enter into a Contract with the City for the making and construction of the aforesaid improvement. All bids or proposals must be in writing on the form bound in the Specifications, sealed and filed with the Clerk on or before the day and hour above mentioned.

Attention is called to the fact that not less than the minimum salaries and wages as set forth in the Contract Documents must be paid on this project, and that the Contractor must ensure that employees and applicants for employment are not discriminated against because of their race, color, religion, sex, or national origin.

The City of Union Gap reserves the right to reject any and all bids and to waive technicalities or irregularities, and after careful consideration of all bids and factors involved, make the award to best serve the interests of the City of Union Gap.



Finance and Administration Director/City Clerk

Publish:

- April 24, 2020
- April 29, 2020



City Council Communication

Meeting Date: May 11, 2020
From: Karen Clifton, Director of Finance and Administration
Topic/Issue: Ordinance – 2020 Budget Amendment – LEAD Salaries and Benefits

SYNOPSIS: Due to the COVID-19 pandemic the City's 2020 Summer Youth and school STEM programs have been cancelled. These programs are funded by marijuana excise tax revenue, which is restricted to be used for drug awareness, education, and enforcement activities. Staff proposes using the marijuana excise tax this year instead to pay for the salary and benefits for the City's Law Enforcement Against Drugs (LEAD) Task Force Narcotics Officer. This is an appropriate use of these funds.

RECOMMENDATION: Request Council adopt an ordinance authorizing the use of up to \$92,000 of marijuana excise tax (fund 133) to pay the remainder of this year's salary and benefits for the LEAD narcotics officer to be taken from the Marijuana Excise Tax Fund - 133.

LEGAL REVIEW: The City Attorney reviewed this ordinance.

FINANCIAL REVIEW: The Marijuana Excise Tax Fund balance is \$165,273. The marijuana stores have remained open during the COVID-19 pandemic, therefore the City will continue to receive quarterly excise tax.

BACKGROUND INFORMATION: N/A

ADDITIONAL OPTIONS: N/A

ATTACHMENTS: Ordinance

CITY OF UNION GAP, WASHINGTON
ORDINANCE NO. _____

AN ORDINANCE amending the 2020 budget authorizing an expenditure of up to \$92,000 from the Marijuana Excise Tax Fund (133), for the remaining 2020 salaries and benefits for the City's Law Enforcement Against Drugs (LEAD) Task Force Narcotics Officer.

WHEREAS, The City's Summer Youth and Union Gap School STEM Programs have been cancelled for 2020 due to the COVID-19 Pandemic;

WHEREAS, These programs are funded by the City's marijuana excise tax revenue;

WHEREAS, marijuana excise tax is a restricted revenue source, which is limited to use for drug awareness, education, and enforcement activities;

WHEREAS, The Council would like to redirect these funds to pay for the remaining 2020 salary and benefit costs for the Law Enforcement Against Drugs (LEAD) Task Force Narcotics Officer;

WHEREAS, The Law Enforcement Against Drugs (LEAD) Task Force Narcotics Officer salary and benefits are a legitimate use of marijuana excise tax funds;

WHEREAS, a budget amendment is required to expend these funds from the Marijuana Excise Tax Fund (133).

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

The 2020 Budget is hereby amended to authorize an expenditure of up to \$92,000 from the Marijuana Excise Tax Fund (133), for the remaining 2020 salaries and benefits for the City's Law Enforcement Against Drugs (LEAD) Task Force Narcotics Officer.

ORDAINED this 11th day of May, 2020.

John Hodkinson, City Mayor

ATTEST:

APPROVED AS TO FORM:

Karen Clifton, City Clerk

Bronson Brown, City Attorney



City Council Communication

Meeting Date: May 11, 2020
From: Karen Clifton, Director of Finance and Administration
Topic/Issue: 2020 1st Quarter Financial Update

SYNOPSIS: To present the 1st Quarter Financial Update and discuss the condition of sales-tax related revenues through April 30, 2020.

RECOMMENDATION: Presentation only

LEGAL REVIEW: N/A

FINANCIAL REVIEW: N/A

BACKGROUND INFORMATION: N/A

ADDITIONAL OPTIONS: N/A

ATTACHMENTS:

1. 2020 1st Quarter Financial Update
2. 5-Year Revenue Comparison Through April 30, 2020

Q1

2020

City of Union Gap Financial Update

2020 Revenue Notes

Retail Sales Tax:

YTD through the 1st quarter of 2020 is \$1,014,142, which is 1% higher than the 1st quarter of 2019.

Property Tax:

The first 1/2 of property tax will be received in May.

Utility Tax:

These are fees that we charge for utility companies such as electric, natural gas, telephone who do business in our city.

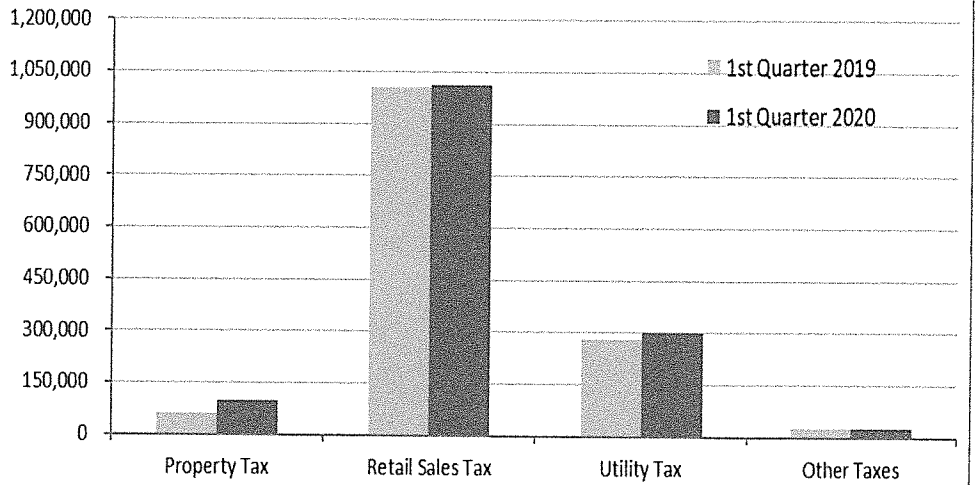
Other Taxes include:

Gambling; Leasehold Excise; EMS; and Real Estate Excise Tax.

The 1st Quarter Current Expense fund balance is \$1,111,979.

The cash and investment balance through March 31, 2020 is \$16,588,106 (this includes the two—\$1,000,000 withdrawn from the LGIP for the federal bond investments in 2017 and 2018).

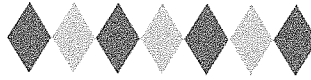
Tax Revenue - Current Expense Only



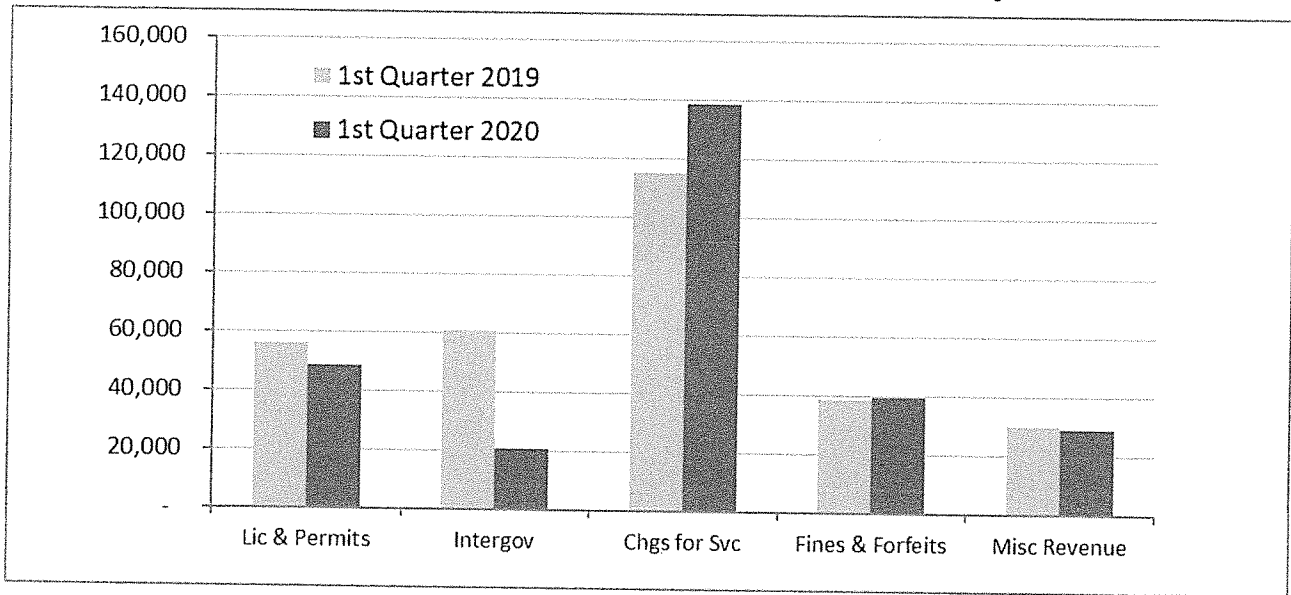
The Fund Reserves on March 31, 2020 are as follows:

002—Rainy Day Fund (5%)	\$510,876
109—Contingency Fund (2%)	\$206,654
Beginning Fund Balance (10%)	<u>\$1,111,979</u>
Grand Total Reserves (17%)	\$1,829,510

Tax Revenues Current Expense	2019 Budget	2019 Year-to-Date	Percent	2020 Budget	2020 Year-to-Date	Percent
Property Tax	1,712,239	62,364	3.64%	1,818,324	97,433	5.36%
Retail Sales Tax	4,744,715	1,005,834	21.20%	4,744,715	1,014,142	21.37%
Utility Tax	1,037,330	280,251	27.02%	1,007,848	302,833	30.05%
Other Taxes	213,281	26,662	12.50%	215,203	26,313	12.23%
Total Taxes	7,707,565	1,375,112	17.84%	7,786,090	1,440,721	18.50%



Other Revenue - Current Expense Only



Other Revenues Current Expense	2019	2019	Percent	2020	2020	Percent
	Budget	Year-to-Date		Budget	Year-to-Date	
Licenses & Permits	219,134	56,035	25.57%	142,842	48,604	34.03%
Intergovernmental	128,456	61,050	47.53%	127,811	20,917	16.37%
Charges for Service	543,880	115,160	21.17%	493,618	138,439	28.05%
Fines & Forfeitures	155,390	38,577	24.83%	160,796	39,695	24.69%
Miscellaneous	184,399	30,127	16.34%	156,216	29,030	18.58%
Total Other Revenue	1,231,259	300,949	24.44%	1,081,283	276,685	25.59%

Total Year-to-Date Taxes	\$1,440,721
Total Year-to-Date Other Revenue	<u>276,685</u>
Total Year-to-Date Revenue	\$1,717,407

Licenses & permits include: business licenses; animal licenses; building, mechanical, and plumbing permits; and sign/fence permits.

Fines & Forfeitures include: court and police revenue such as traffic infractions; parking infractions; DUI penalties; and other criminal and non-criminal traffic fees.

Misc. Revenues include: interest from investments; Youth Park parking fees and building rentals.

NOTES

2020 Expenditures

Variance:

Note the variance percentages at the bottom of each of the expenditure graphs. This shows how much of the budget has been expended through the end of the 1st quarter.

Labor:

The majority of labor costs come out of the Current Expense Fund. The other funds which include labor costs are the Enterprise funds (water, sewer, garbage, storm-water, transit); the Criminal Justice Fund; and the Street Fund. Labor includes salaries & wages, overtime, holiday pay, personal benefits, and uniforms.

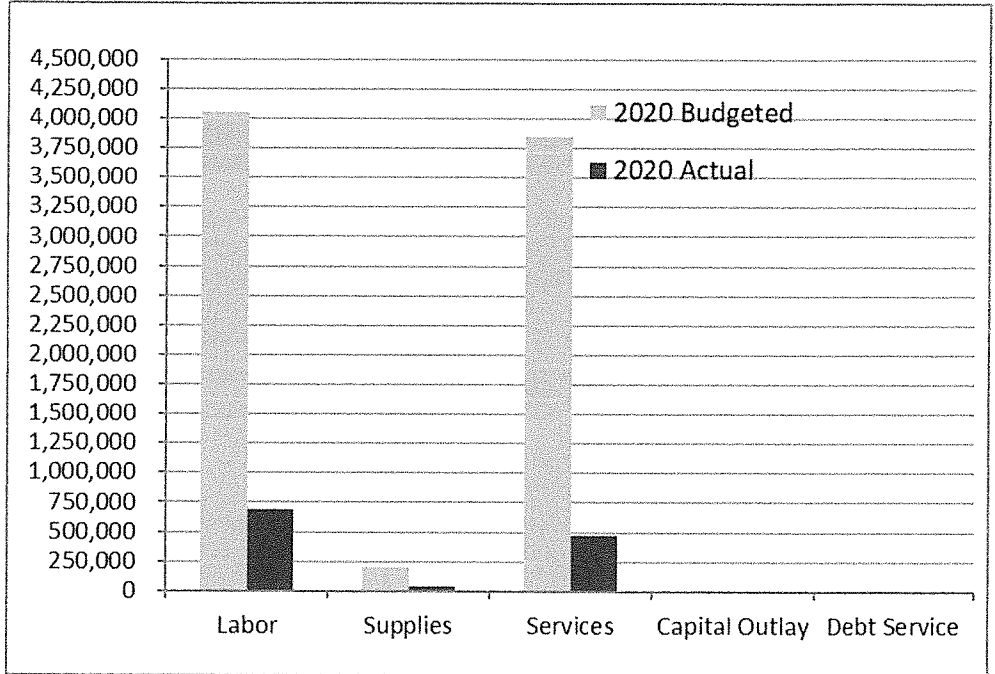
Supplies:

The majority of supply costs come out of the Current Expense Fund. The expenditures for supplies include supplies and fuel costs for the Police Department, Parks Department, and City Hall. The majority of fuel and supplies for Public Works comes directly out of the Water, Sewer, and Garbage Funds.

Debt Service:

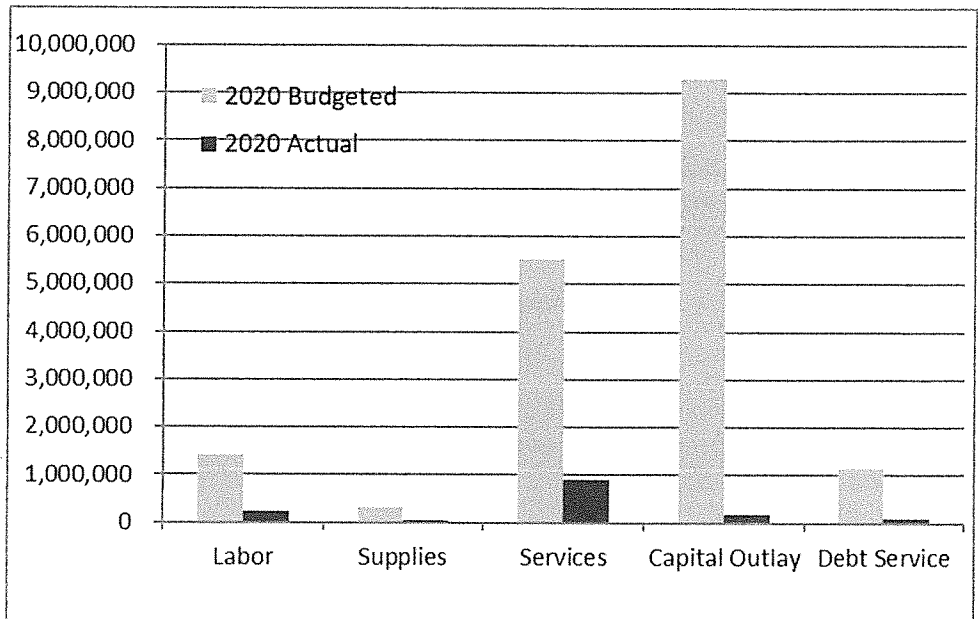
There is no debt paid out of Current Expense. The fire engine lease is paid out of "Capitalized Leases" therefore it is not included in debt service. This lease is included in the bottom graph (All Other Funds) under "Services".

EXPENDITURES - CURRENT EXPENSE



Variance	17%	18%	12%	0%	0%
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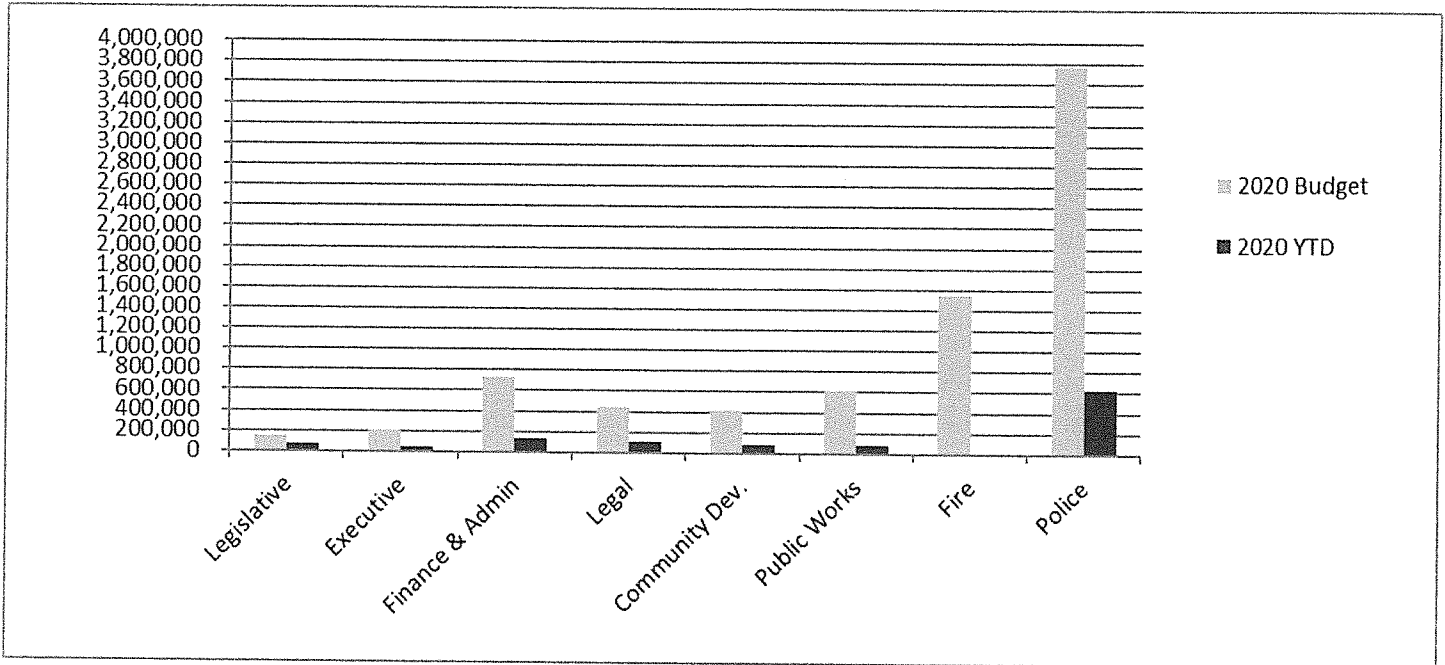
EXPENDITURES - ALL OTHER FUNDS



Variance	16%	17%	17%	2%	10%
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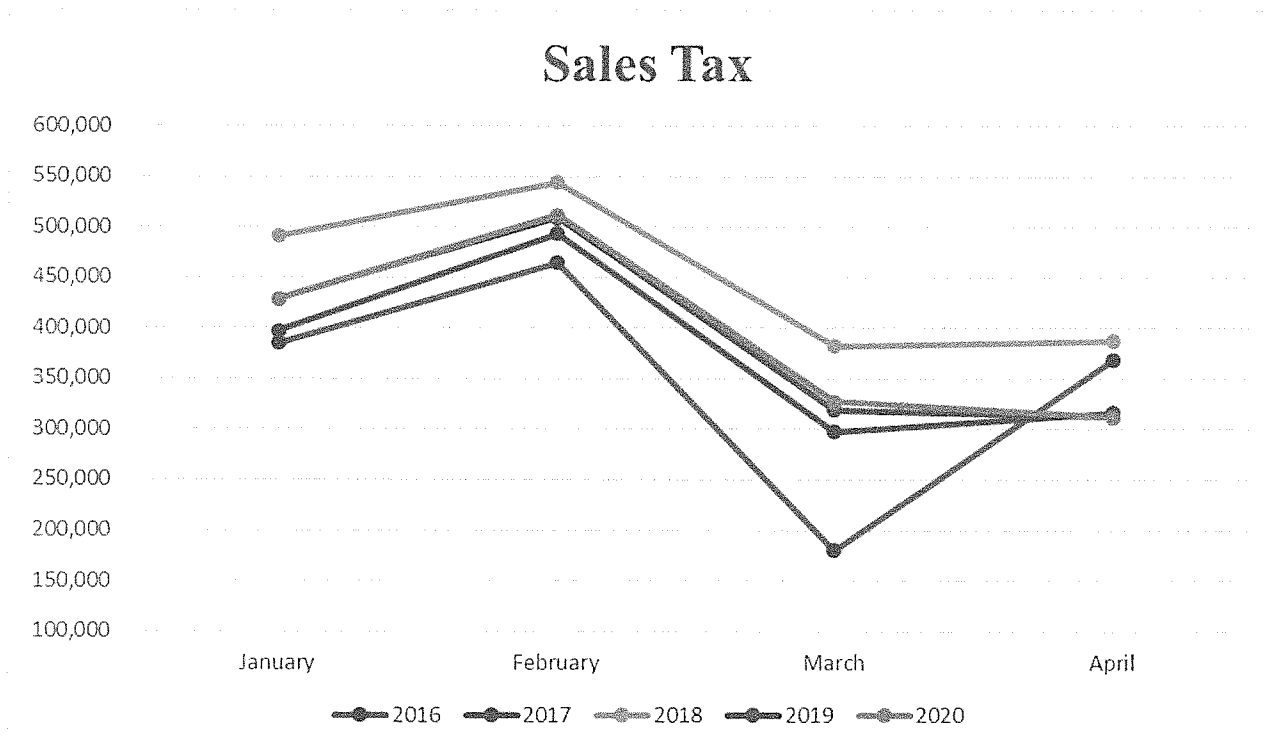


DEPARTMENTAL EXPENDITURES CURRENT EXPENSE



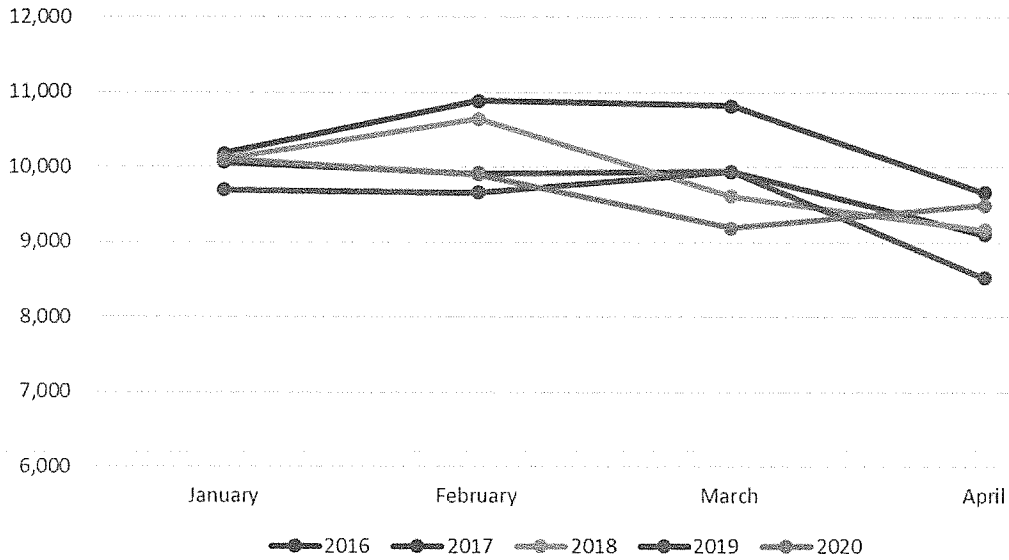
Departmental Expenditures	2019 Budget	2019 YTD	% of Budget	2020 Budget	2020 YTD	% of budget
Legislative	168,293	74,380	44.20%	151,062	66,569	44.07%
Executive	214,472	39,983	18.64%	211,735	42,373	20.01%
Finance & Admin	716,640	143,953	20.09%	723,725	134,315	18.56%
Legal	535,000	106,115	19.83%	445,000	107,396	24.13%
Community Dev.	460,725	83,060	18.03%	421,818	80,105	18.99%
Public Works	573,511	86,396	15.06%	613,121	88,664	14.46%
Fire	1,489,542	6,414	0.43%	1,542,063	8,654	0.56%
Police	3,621,152	640,237	17.68%	3,778,015	631,041	16.70%
Total Expenditures	7,779,335	1,180,538	15.18%	7,886,539	1,159,117	14.70%

5-Year Revenue Comparison Through April 30, 2020



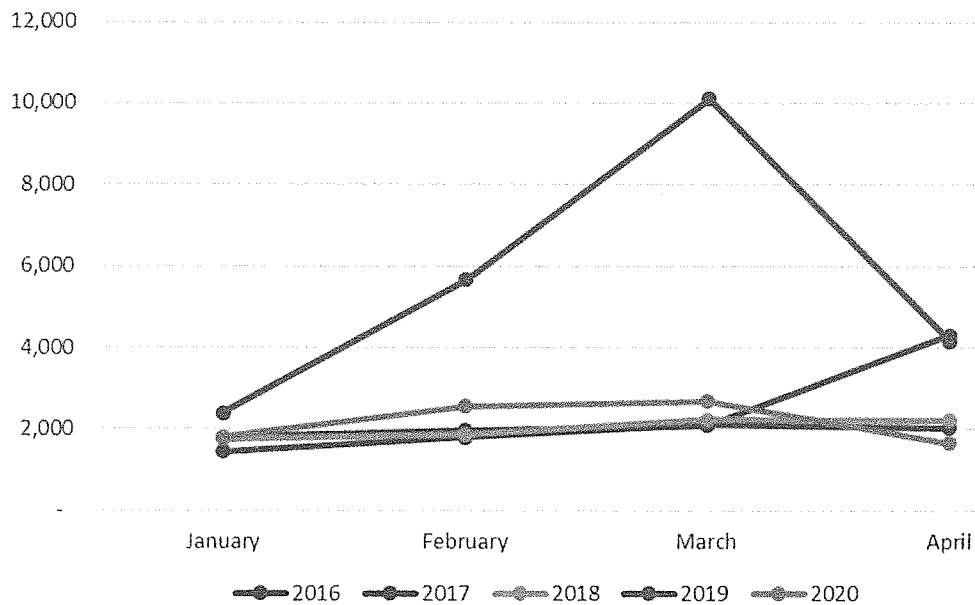
	2016	2017	2018	2019	2020
January	385,060	396,798	491,221	428,407	428,617
February	464,494	493,360	544,232	509,478	511,706
March	180,148	297,797	382,178	319,408	327,354
April	368,512	316,483	387,598	311,949	312,340
Total	1,398,214	1,504,438	1,805,229	1,569,242	1,580,017

Fuel Tax



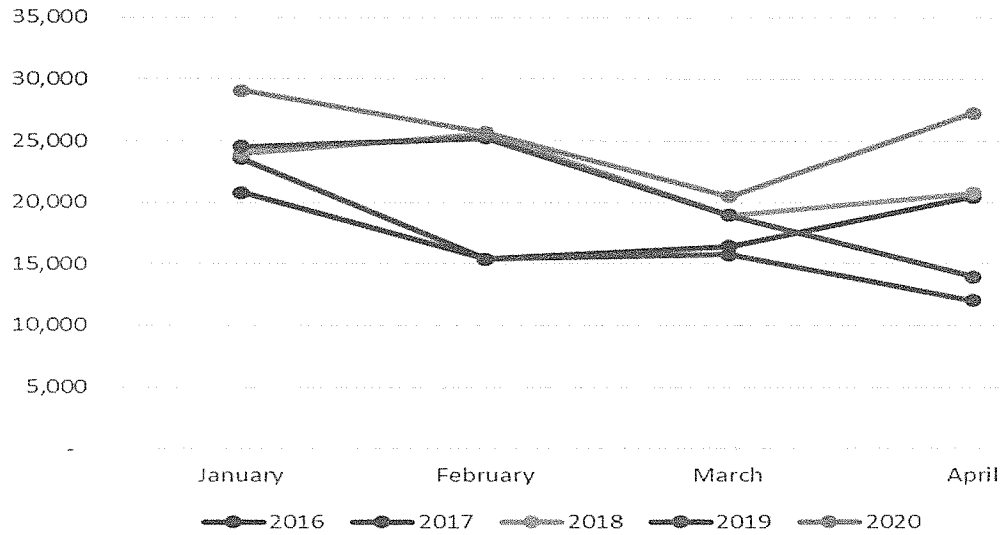
	2016	2017	2018	2019	2020
January	10,180	10,060	10,114	9,694	10,103
February	10,888	9,920	10,644	9,666	9,906
March	10,824	9,944	9,618	9,944	9,188
April	9,662	9,100	9,166	8,526	9,494
Total	41,554	39,024	39,542	37,830	38,691

Natural Gas



	2016	2017	2018	2019	2020
January	1,449	1,810	1,761	2,392	1,810
February	1,800	1,981	1,863	5,672	2,568
March	2,122	2,106	2,244	10,116	2,691
April	2,038	4,315	2,219	4,172	1,661
Total	7,409	10,212	8,087	22,352	8,730

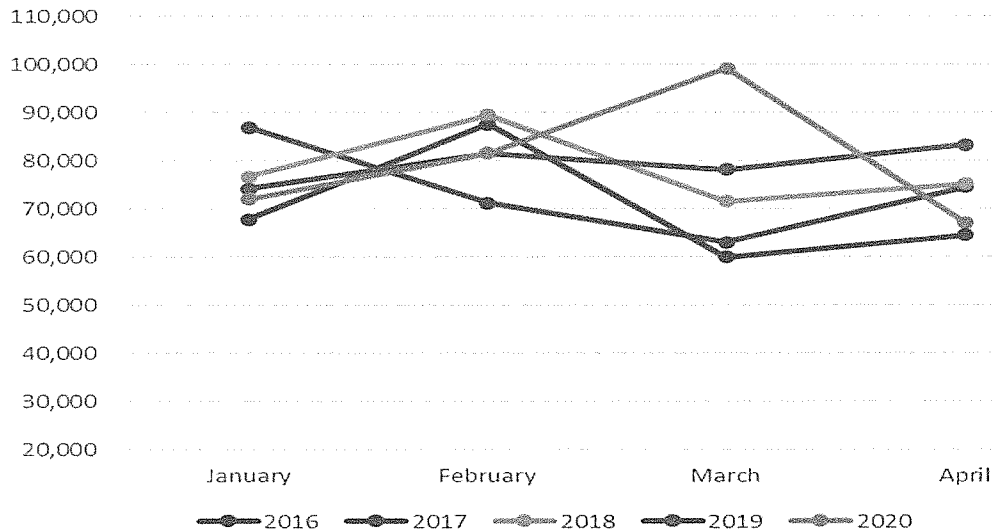
Criminal Justice



Criminal Justice

	2016	2017	2018	2019	2020
January	20,811	23,543	23,950	24,534	29,084
February	15,414	15,394	25,622	25,228	25,700
March	16,429	15,780	18,943	18,965	20,508
April	20,436	12,041	20,735	13,982	27,281
Total	73,090	66,758	89,250	82,709	102,573

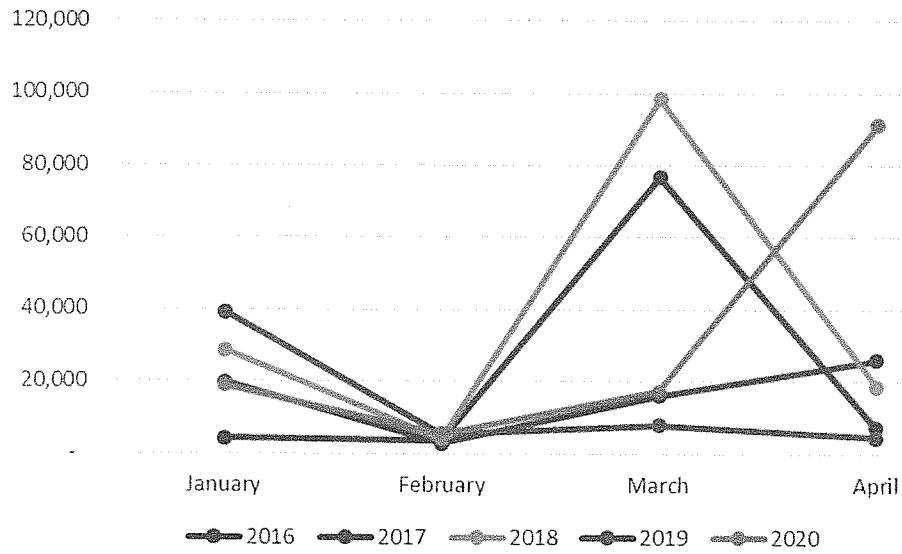
Utility Tax



Utility Tax

	2016	2017	2018	2019	2020
January	67,819	86,940	76,674	74,229	72,026
February	87,641	71,277	89,551	81,578	81,578
March	60,004	63,067	71,541	78,169	99,179
April	64,572	74,545	75,256	83,357	67,087
Total	280,036	295,829	313,022	317,333	319,870

Building/Planning Revenue



Building/Planning Revenue

	2016	2017	2018	2019	2020
January	4,304	19,818	28,701	39,326	18,972
February	3,706	2,860	4,057	5,474	5,474
March	76,733	16,194	98,408	8,061	17,304
April	7,255	26,038	18,825	4,637	91,286
Total	91,998	64,910	149,991	57,498	133,036



City Council Communication

Meeting Date: May 11, 2020

From: Gregory Cobb, Chief of Police

Topic / Issue: Public Safety Quarterly Reports

SYNOPSIS: Chief Markham and Chief Cobb will provide the Council with Fire / Police Department quarterly reports.

RECOMMENDATION: N/A

LEGAL REVIEW: N/A

FINANCIAL REVIEW: N/A

BACKGROUND INFORMATION: N/A

ADDITIONAL OPTIONS: N/A

ATTACHMENTS: Public Safety Quarterly Reports

Administration
Fire Suppression
Fire Investigation
Fire Training
Fire Prevention
Public Education



401 North Front Street, Yakima, WA 98901

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Fax (509) 576-6356
www.yakimafire.com

MEMORANDUM

To: Union Gap City Council
Thru: Public Safety Committee
From: Aaron Markham, Fire Chief
Re: 1st Quarter Run Report
Date: May 4, 2020

In accordance with the Fire Service Agreement, this memo serves to list the activities and accomplishments of the City of Yakima and the Union Gap Fire Station 96 response area for the first quarter of the 2020 year.

Incidents:

- Attached are the incident reports for the months of January, February, and March 2020.
- Attached are incidents reports for the same time period for the year 2019 for comparison.
- These reports include the areas of 96A (YCFD#11 Broadway) because more often than not station 96 responds to these calls first, depending on the exact location.

Personnel:

- Currently we have two firefighting vacancies. We have conducted interviews and have given conditional job offers for these positions pending pre-employment screenings.
- We still have one Mechanic II opening. The process was started after the first of the year, however; COVID put a stop to the process for the moment.
- We have one fire inspector vacancy and another expected mid-year due to a retirement.

Fire apparatus: E-96 had some repair orders during this first quarter of the year. It is currently out of service and getting repairs completed.

"The Yakima Fire Department is dedicated to providing quality public safety services to our community."

Yakima City Fire Department

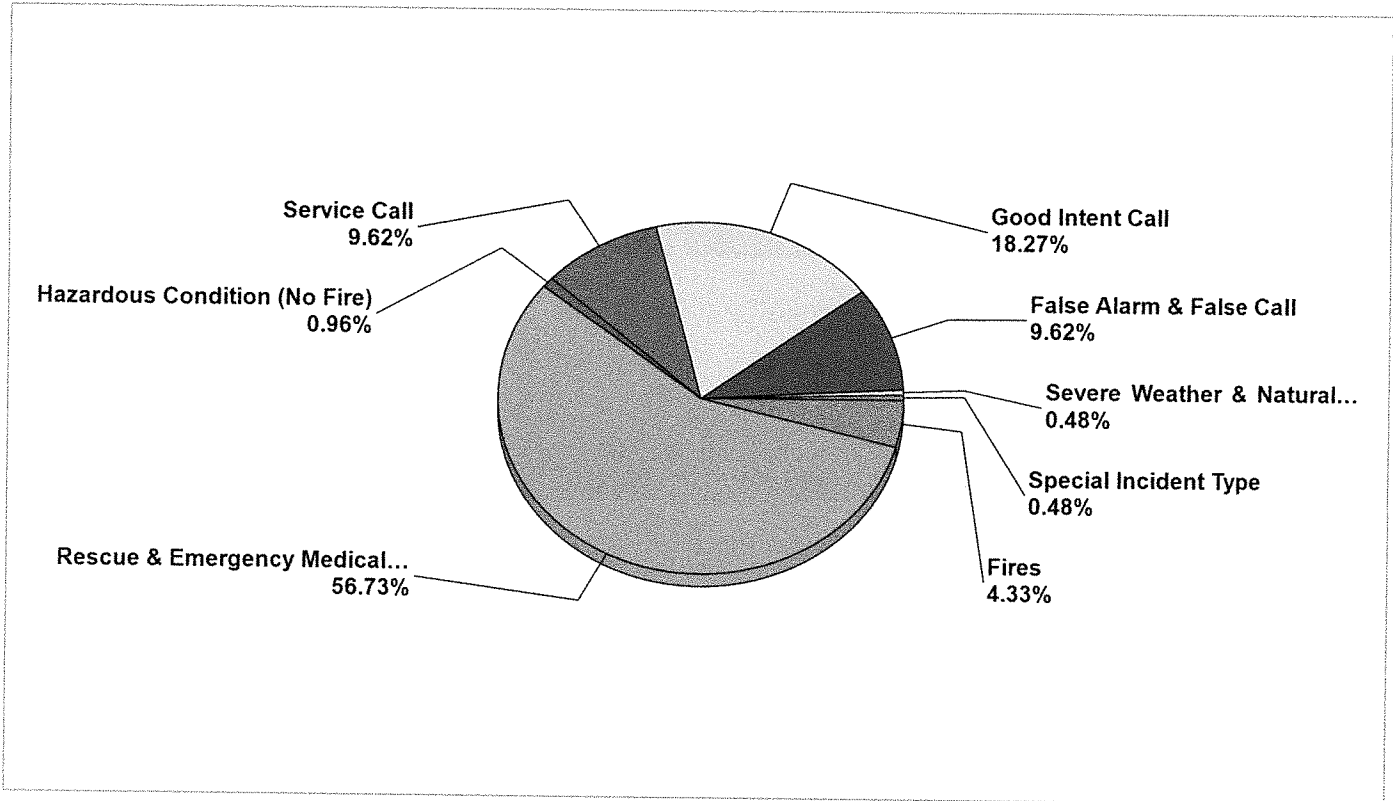
Yakima, WA

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Breakdown by Major Incident Types for Date Range

Zone(s): YK96 - Station 96, YK96A - Station 96 UG City | Start Date: 01/01/2020 | End Date: 03/31/2020



MAJOR INCIDENT TYPE	# INCIDENTS	% of TOTAL
Fires	9	4.33%
Rescue & Emergency Medical Service	118	56.73%
Hazardous Condition (No Fire)	2	0.96%
Service Call	20	9.62%
Good Intent Call	38	18.27%
False Alarm & False Call	20	9.62%
Severe Weather & Natural Disaster	1	0.48%
Special Incident Type	1	0.48%
TOTAL	209	100.00%

Only REVIEWED and/or LOCKED IMPORTED incidents are included. Summary results for a major incident type are not displayed if the count is zero.

Detailed Breakdown by Incident Type

INCIDENT TYPE	# INCIDENTS	% of TOTAL
100 - Fire, other	1	0.48%
111 - Building fire	1	0.48%
118 - Trash or rubbish fire, contained	1	0.48%
137 - Camper or recreational vehicle (RV) fire	1	0.48%
140 - Natural vegetation fire, other	1	0.48%
142 - Brush or brush-and-grass mixture fire	2	0.96%
150 - Outside rubbish fire, other	2	0.96%
300 - Rescue, EMS incident, other	1	0.48%
311 - Medical assist, assist EMS crew	31	14.83%
320 - Emergency medical service, other	1	0.48%
321 - EMS call, excluding vehicle accident with injury	71	33.97%
322 - Motor vehicle accident with injuries	2	0.96%
324 - Motor vehicle accident with no injuries.	12	5.74%
440 - Electrical wiring/equipment problem, other	1	0.48%
445 - Arcing, shorted electrical equipment	1	0.48%
510 - Person in distress, other	3	1.44%
511 - Lock-out	2	0.96%
512 - Ring or jewelry removal	1	0.48%
552 - Police matter	2	0.96%
554 - Assist invalid	12	5.74%
600 - Good intent call, other	2	0.96%
611 - Dispatched & cancelled en route	20	9.57%
621 - Wrong location	1	0.48%
622 - No incident found on arrival at dispatch address	6	2.87%
631 - Authorized controlled burning	4	1.91%
651 - Smoke scare, odor of smoke	4	1.91%
652 - Steam, vapor, fog or dust thought to be smoke	1	0.48%
700 - False alarm or false call, other	3	1.44%
710 - Malicious, mischievous false call, other	1	0.48%
711 - Municipal alarm system, malicious false alarm	2	0.96%
730 - System malfunction, other	2	0.96%
731 - Sprinkler activation due to malfunction	1	0.48%
735 - Alarm system sounded due to malfunction	3	1.44%
740 - Unintentional transmission of alarm, other	2	0.96%
741 - Sprinkler activation, no fire - unintentional	2	0.96%
743 - Smoke detector activation, no fire - unintentional	1	0.48%
744 - Detector activation, no fire - unintentional	1	0.48%
745 - Alarm system activation, no fire - unintentional	2	0.96%
813 - Wind storm, tornado/hurricane assessment	1	0.48%
900 - Special type of incident, other	1	0.48%
TOTAL INCIDENTS:	209	100.00%

Only REVIEWED and/or LOCKED IMPORTED incidents are included. Summary results for a major incident type are not displayed if the count is zero.

Yakima City Fire Department

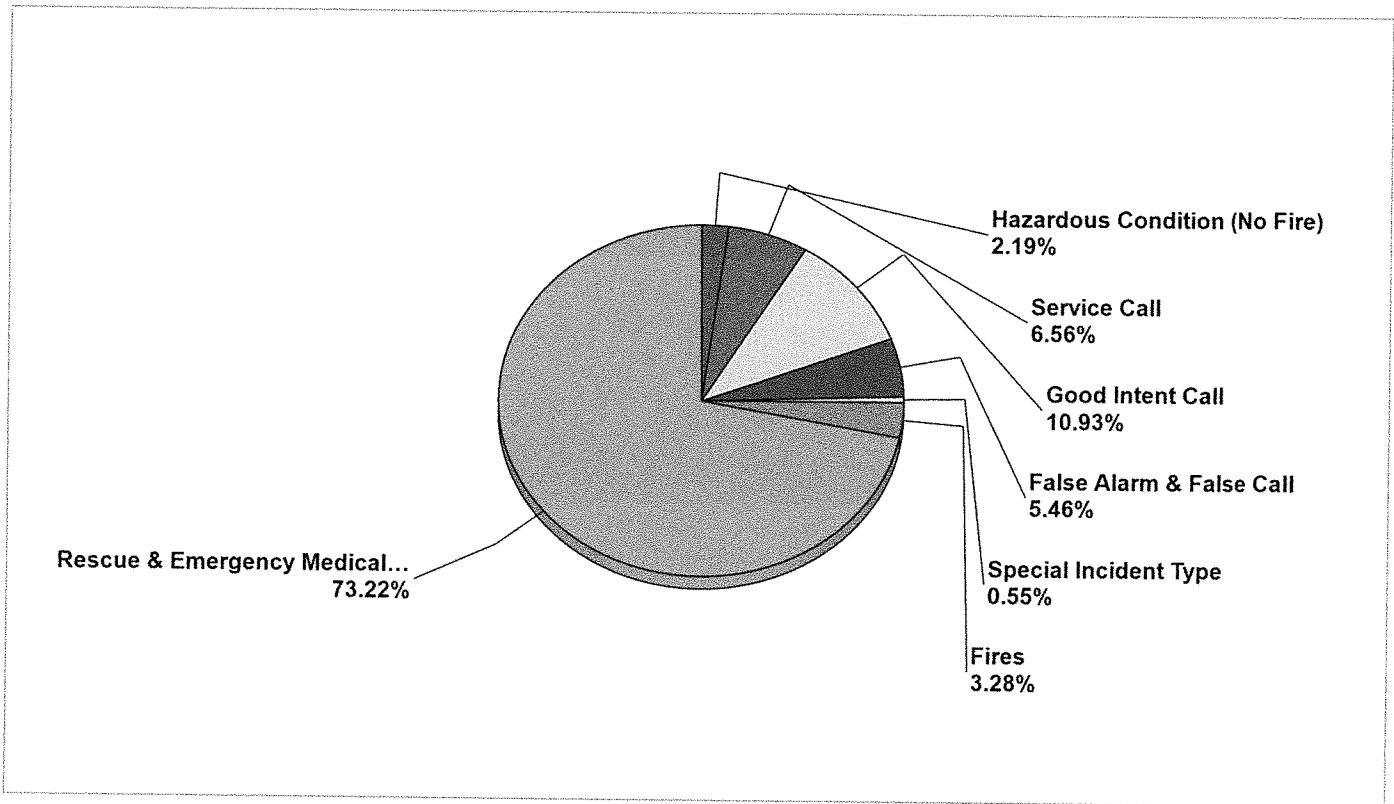
Yakima, WA

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Breakdown by Major Incident Types for Date Range

Zone(s): YK96 - Station 96, YK96A - Station 96 UG City | Start Date: 01/01/2019 | End Date: 03/31/2019



MAJOR INCIDENT TYPE	# INCIDENTS	% of TOTAL
Fires	6	3.28%
Rescue & Emergency Medical Service	134	73.22%
Hazardous Condition (No Fire)	4	2.19%
Service Call	12	6.56%
Good Intent Call	20	10.93%
False Alarm & False Call	10	5.46%
Special Incident Type	1	0.55%
TOTAL	187	100.00%

Only REVIEWED and/or LOCKED IMPORTED incidents are included. Summary results for a major incident type are not displayed if the count is zero.

Detailed Breakdown by Incident Type

INCIDENT TYPE	# INCIDENTS	% of TOTAL
100 - Fire, other	1	0.53%
111 - Building fire	1	0.53%
114 - Chimney or flue fire, confined to chimney or flue	1	0.53%
131 - Passenger vehicle fire	2	1.07%
142 - Brush or brush-and-grass mixture fire	1	0.53%
300 - Rescue, EMS incident, other	3	1.60%
311 - Medical assist, assist EMS crew	16	8.56%
320 - Emergency medical service, other	2	1.07%
321 - EMS call, excluding vehicle accident with injury	92	49.20%
322 - Motor vehicle accident with injuries	4	2.14%
324 - Motor vehicle accident with no injuries.	17	9.09%
400 - Hazardous condition, other	1	0.53%
412 - Gas leak (natural gas or LPG)	1	0.53%
440 - Electrical wiring/equipment problem, other	2	1.07%
522 - Water or steam leak	1	0.53%
531 - Smoke or odor removal	1	0.53%
550 - Public service assistance, other	1	0.53%
551 - Assist police or other governmental agency	1	0.53%
554 - Assist invalid	8	4.28%
600 - Good intent call, other	2	1.07%
611 - Dispatched & cancelled en route	12	6.42%
622 - No incident found on arrival at dispatch address	5	2.67%
651 - Smoke scare, odor of smoke	1	0.53%
700 - False alarm or false call, other	4	2.14%
730 - System malfunction, other	1	0.53%
731 - Sprinkler activation due to malfunction	2	1.07%
741 - Sprinkler activation, no fire - unintentional	1	0.53%
745 - Alarm system activation, no fire - unintentional	1	0.53%
746 - Carbon monoxide detector activation, no CO	1	0.53%
900 - Special type of incident, other	1	0.53%
TOTAL INCIDENTS:	187	100.00%

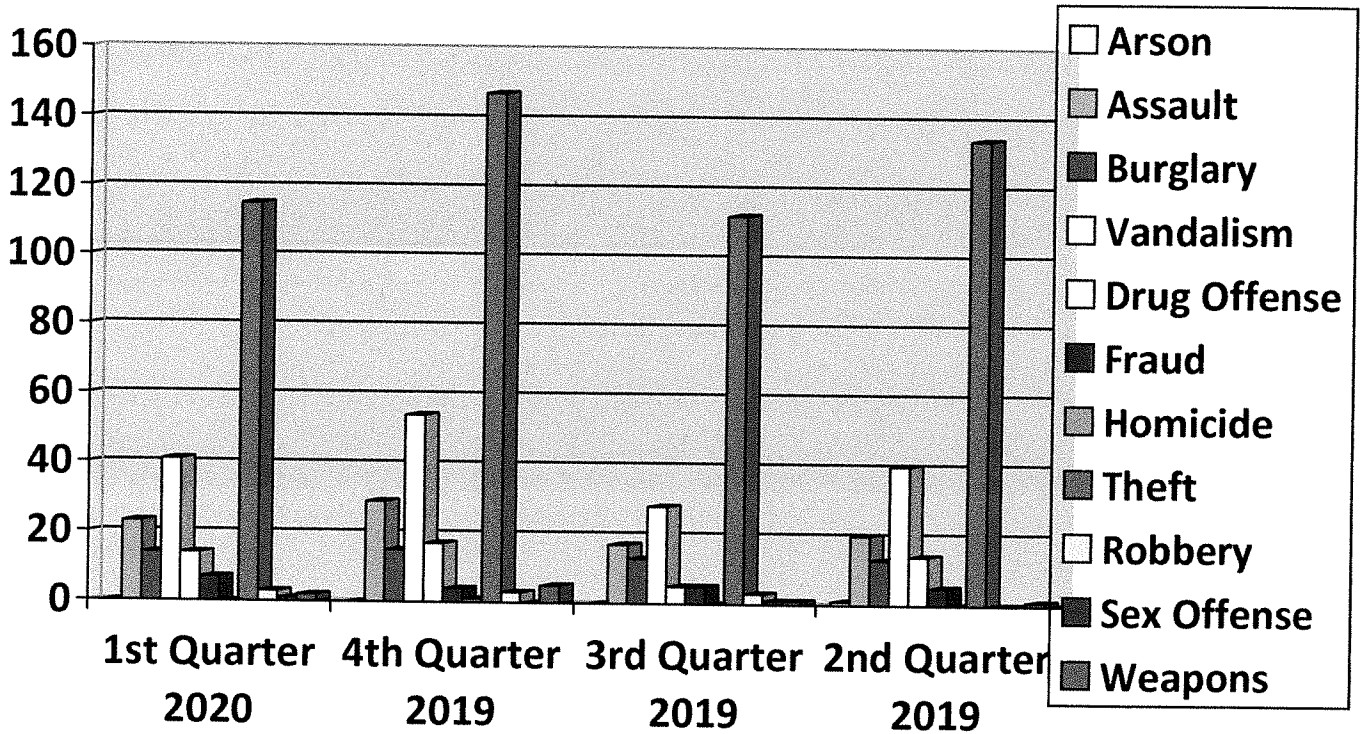
Only REVIEWED and/or LOCKED IMPORTED incidents are included. Summary results for a major incident type are not displayed if the count is zero.



2020 Quarterly Report- 1st Quarter

Staffing: 1st quarter staffing was seventeen (17) commissioned officers and three (3) civilian staff.

Crime Statistics: Compared to the previous reporting period, crime in most categories had significant decrease.



Case Clearance: The clearance rate for the 1st quarter of 2020 was 54.25%, which is a slight increase from the previous period.

Calls for Service: In the 1st quarter of 2020 the Union Gap Police Department responded to 1,962 calls for service and 52 collisions. Union Gap Officers made 49 arrests of subjects with outstanding warrants. Calls for service, warrant arrest and collisions were all higher than the previous reporting period.

Traffic Enforcement: Not available due to a software issue.

CONSENT AGENDA

UNION GAP CITY COUNCIL REGULAR MEETING
UNION GAP COUNCIL CHAMBERS
Union Gap, Washington
April 27, 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, Galloway, Hansen, Schilling, and Dailey and Wentz were present telephonically.

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

Audience Present See attached list.

Consent Agenda Motion by Council Member Wentz, second by Council Member Murr to approve the consent agenda as follows:

Regular Council Meeting Minutes dated April 13, 2020 as attached to the Agenda and maintained in electronic format.

Claims Vouchers – EFT’s, and Voucher Nos. 101098 through 101174 for April 27, 2020, in the amount of \$784,324.96.

Petty Cash Vouchers – Check Nos. 1915 through 1917 for March 2020, in the amount of \$342.69.

Motion carried unanimously.

Items from the Audience None.

General Items

Public Works & Community Development

Resolution No. – 20-19 – Supplemental Agreement No. 5; HLA Engineering – Main Street Reconstruction Phase 1 Project

HLA Engineering and Land Surveying Inc., Michael Battle was present telephonically, to explain and answer questions regarding the Main Street Reconstruction Phase 1 Project. Council Member Schilling inquired if the request was for \$2,400 or \$18,000. Battle responded that the amount is \$18,000 with a city match of about \$2,500.

CITY OF UNION GAP REGULAR COUNCIL MEETING MINUTES – April 27, 2020

Motion by Council Member Galloway, second by Council Member Murr to approve Resolution No. – 20-19 – authorizing the City Manager to sign Contract Supplemental Agreement No. 5 to project STPUS-4579(012) with HLA Engineering and Land Surveying, Inc. (HLA) for the Main Street Reconstruction – Phase 1 Project. Motion carried unanimously.

Resolution No. – 20-20 –
HLA Task Order 2020-01 –
South Broadway Area Sewer
Extension (GSP Phase 3)

Motion by Council Member Murr, second by Council Member Wentz to approve Resolution No. – 20-20 – authorizing the City Manager to sign Task Order No. 2020-01 with HLA Engineering and Land Surveying, Inc. as it relates to constructing public infrastructure in support of private development by Two Eagles Properties LLC, at the corner of South 16th Avenue and West Washington Avenue. Voting on the motion – Ayes – Murr, Wentz, Galloway, Hansen, Dailey and Hodkinson. Council Member Schilling abstained. Motion passes.

Resolution No. – 20-21 – Set
Public Hearing – Six-Year
(2020-2025) Transportation
Improvement Program

Motion by Council Member Galloway, second by Council Member Schilling to approve Resolution No. – 20-21 – setting a public hearing to consider the Six-Year (2020-2025) Transportation Improvement Plan. Motion carried unanimously.

Appoint Review and
Selection Committee –
Professional Engineering
Services – South 10th Avenue
Bridge Replacement Project

Motion by Council Member Murr, second by Council Member Schilling to appoint members of the Public Works & Community Development Committee as the review and selection committee for Professional Engineering Services, South 10th Avenue Bridge Replacement Project. Motion carried unanimously.

City Manager and BORA
Architecture

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.

Items from the Audience

None.

City Manager Report

City Manager Fisher stated that as a result of COVID-19 the City is losing approximately \$17,000 per day in sales tax; There are two employment positions open, but are not filling them at this point and there will be no seasonal workers for the Parks Department; There is currently \$3.1 million in City reserves; The Governor will be opening outdoor activities including fishing, but still no public gatherings; The City of Union Gap's Summer Youth Program has been cancelled; Must keep on track for the Library and Community Center building project,

CITY OF UNION GAP REGULAR COUNCIL MEETING MINUTES – April 27, 2020

as to not lose the grant money; The May 8th Newsletter be dedicated to the Library and Community Center, and will be sending out mailers to citizens showing the plans of the Library and Community Center; The WA State Dept. of Transportation freeway and Rock Avenue sewer system project will be resuming.

Library and Community
Center Committee

Committee Member, Mark Crocher addressed the Council to inform them that the 501-C3 has been granted and the committee is out locating donations for projects.

Development of Next Agenda

None.

Communications/Questions/
Comments

Council Member Hansen inquired about news on Rod's House. City Manager Fisher replied that she had heard nothing from them at all.

Adjournment of Meeting

Mayor Hodkinson adjourned the meeting at 7:25 p.m.

Arlene Fisher-Maurer, City Manager

ATTEST:

Karen Clifton, City Clerk



City Council Communication

Meeting Date: May 11, 2020
From: Karen Clifton, Director of Finance and Administration
Topic/Issue: Payroll Vouchers – April 2020

SYNOPSIS: Payroll Vouchers for the month of April 2020

RECOMMENDATION: Request Council to approve EFTs and Voucher Nos. 101176 through 101183 in the amount of \$ 422,601.95.

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: 05/31/2020

Time: 12:59:13 Date: 05/05/2020

Page: 1

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
2546	05/08/2020	Payroll	2	EFT	WA STATE EMPLOYMENT SECURITY DEPT	8,520.45	UNEMPLOYMENT BENEFITS - 1ST QTR 2020
2630	05/08/2020	Payroll	2	EFT	LYNETTE BISCONER	4,333.30	April Payroll
2631	05/08/2020	Payroll	2	EFT	RYAN BONSEN	5,517.27	April Payroll
2632	05/08/2020	Payroll	2	EFT	JABAN R BROWNELL	4,662.11	April Payroll
2633	05/08/2020	Payroll	2	EFT	CRAIG G BUNTING	3,970.48	April Payroll
2634	05/08/2020	Payroll	2	EFT	JASON G CAVANAUGH	4,814.20	April Payroll
2635	05/08/2020	Payroll	2	EFT	NEREDIHT E CHAVEZ	2,355.39	April Payroll
2636	05/08/2020	Payroll	2	EFT	KAREN CLIFTON	5,555.53	April Payroll
2637	05/08/2020	Payroll	2	EFT	GREGORY COBB	6,260.41	April Payroll
2638	05/08/2020	Payroll	2	EFT	CHRIS DAHL	3,974.83	April Payroll
2639	05/08/2020	Payroll	2	EFT	SANDY L DAILEY	546.14	April Payroll
2640	05/08/2020	Payroll	2	EFT	ERICK MICHAEL DELP	6,045.02	April Payroll
2641	05/08/2020	Payroll	2	EFT	TORIN M DELVO	3,871.71	April Payroll
2642	05/08/2020	Payroll	2	EFT	DAVID DOMINGUEZ	5,688.88	April Payroll
2643	05/08/2020	Payroll	2	EFT	DAMON A DUNSMORE	3,714.39	April Payroll
2644	05/08/2020	Payroll	2	EFT	TRAVIS FISCUS	3,014.80	April Payroll
2645	05/08/2020	Payroll	2	EFT	ARLENE F FISHER-MAURER	8,393.17	April Payroll
2646	05/08/2020	Payroll	2	EFT	JACK L GALLOWAY	547.66	April Payroll
2647	05/08/2020	Payroll	2	EFT	DAVID O HANSEN	547.66	April Payroll
2648	05/08/2020	Payroll	2	EFT	DENNIS HENNE	6,002.06	April Payroll
2649	05/08/2020	Payroll	2	EFT	ROBERT M HENNESSY	3,438.06	April Payroll
2650	05/08/2020	Payroll	2	EFT	JOHN P HODKINSON JR	546.14	April Payroll
2651	05/08/2020	Payroll	2	EFT	JARED S HUNT	6,045.27	April Payroll
2652	05/08/2020	Payroll	2	EFT	SHAWN R JAMES	4,267.69	April Payroll
2653	05/08/2020	Payroll	2	EFT	RUDY M JIMENEZ	4,317.95	April Payroll
2654	05/08/2020	Payroll	2	EFT	CHASE KELLOGG	4,170.73	April Payroll
2655	05/08/2020	Payroll	2	EFT	ALBA L LEVESQUE	3,919.90	April Payroll
2656	05/08/2020	Payroll	2	EFT	JO LINDER	2,958.60	April Payroll
2657	05/08/2020	Payroll	2	EFT	TERESA LOPEZ	3,912.40	April Payroll
2658	05/08/2020	Payroll	2	EFT	VALENTINA MARTINEZ	2,349.38	April Payroll
2659	05/08/2020	Payroll	2	EFT	HOWARD L MASON	2,700.63	April Payroll
2660	05/08/2020	Payroll	2	EFT	STACE J MCKINLEY	3,915.81	April Payroll
2661	05/08/2020	Payroll	2	EFT	ROBERT MCRAE	3,509.11	April Payroll
2662	05/08/2020	Payroll	2	EFT	JAMES E MURR	517.81	April Payroll
2663	05/08/2020	Payroll	2	EFT	SERGIO E OCHOA	3,523.73	April Payroll
2664	05/08/2020	Payroll	2	EFT	REBECCA R PINA	2,556.97	April Payroll
2665	05/08/2020	Payroll	2	EFT	CASEY M RIDDELL	3,341.53	April Payroll
2666	05/08/2020	Payroll	2	EFT	HECTOR A RIVERA	4,724.62	April Payroll
2667	05/08/2020	Payroll	2	EFT	PAUL K SANDERS	4,133.72	April Payroll
2668	05/08/2020	Payroll	2	EFT	CURTIS J SANTUCCI	4,432.50	April Payroll
2669	05/08/2020	Payroll	2	EFT	KURT W SCHELHAMMER	3,610.06	April Payroll
2670	05/08/2020	Payroll	2	EFT	JULIE SCHILLING	549.14	April Payroll
2671	05/08/2020	Payroll	2	EFT	MICHAEL STILL WAUGH	4,200.97	April Payroll
2672	05/08/2020	Payroll	2	EFT	RAYMOND V SUAREZ	3,727.82	April Payroll
2673	05/08/2020	Payroll	2	EFT	AMANDA L TOWLE	3,911.10	April Payroll
2674	05/08/2020	Payroll	2	EFT	ERIC B TURLEY	3,829.80	April Payroll
2675	05/08/2020	Payroll	2	EFT	JENNY V VALLE	2,926.30	April Payroll
2676	05/08/2020	Payroll	2	EFT	JOSEPH VANICEK	4,514.91	April Payroll
2677	05/08/2020	Payroll	2	EFT	GLORIA A WALTMAN	3,007.60	April Payroll
2678	05/08/2020	Payroll	2	EFT	TERRYL D WAY	4,744.33	April Payroll
2679	05/08/2020	Payroll	2	EFT	ROGER E WENTZ	520.81	April Payroll
2680	05/08/2020	Payroll	2	EFT	TIMOTHY J WILSEY	2,793.25	April Payroll
2681	05/08/2020	Payroll	2	EFT	AFLAC	254.20	Pay Cycle(s) 05/01/2020 To 05/31/2020 - AFLAC; Pay Cycle(s) 05/01/2020 To 05/31/2020 - AFLAC Pre Tax
2682	05/08/2020	Payroll	2	EFT	AWC EMPLOYEE BENEFIT TRUST	79,619.61	Pay Cycle(s) 05/01/2020 To 05/31/2020 - Medical

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2683	05/08/2020	Payroll	2	EFT	ICMA RETIREMENT TRUST #302189 ROTH	3,404.02	Pay Cycle(s) 05/01/2020 To 05/31/2020 - ICMA ROTH - Catch-up; Pay Cycle(s) 05/01/2020 To 05/31/2020 - ICMA 457 ROTH
2684	05/08/2020	Payroll	2	EFT	ICMA RETIREMENT TRUST#108800	2,136.44	Pay Cycle(s) 05/01/2020 To 05/31/2020 - ICMA MNGT
2685	05/08/2020	Payroll	2	EFT	ICMA RETIREMENT TRUST#302189	12,319.51	Pay Cycle(s) 05/01/2020 To 05/31/2020 - ICMA Retirement Trust
2686	05/08/2020	Payroll	2	EFT	INTERNAL REVENUE SERVICE	72,039.45	941 Deposit for Pay Cycle(s) 05/01/2020 - 05/31/2020
2687	05/08/2020	Payroll	2	EFT	WA STATE DEPT OF SOCIAL	146.00	Pay Cycle(s) 05/01/2020 To 05/31/2020 - WSDCS
2688	05/08/2020	Payroll	2	EFT	WA STATE DRS - DCP	100.00	Pay Cycle(s) 05/01/2020 To 05/31/2020 - DRS - DCP
2689	05/08/2020	Payroll	2	EFT	WA STATE EMPLOYMENT SECURITY DEPT-PFML	1,135.45	Pay Cycle(s) 05/01/2020 To 05/31/2020 - PMFL
2690	05/08/2020	Payroll	2	EFT	WA STATE LAW ENFORCEMENT	17,643.79	Pay Cycle(s) 05/01/2020 To 05/31/2020 - LEOFF II; LeofLEOFF II ROUNDING ADJ - 04/2020
2691	05/08/2020	Payroll	2	EFT	WA STATE PUBLIC EMPLOYEES	28,468.03	Pay Cycle(s) 05/01/2020 To 05/31/2020 - PERS II; Pay Cycle(s) 05/01/2020 To 05/31/2020 - PERS III
2700	05/08/2020	Payroll	2	EFT	AWC EMPLOYEE BENEFIT TRUST	2,866.64	LEOFF 1 RETIREE MEDICAL BENEFITS - 04/2020
2692	05/08/2020	Payroll	2	101176	EMPLOYEE FUND	189.00	Pay Cycle(s) 05/01/2020 To 05/31/2020 - Employee Fund
2693	05/08/2020	Payroll	2	101177	TEAMSTERS LOCAL 760	690.00	Pay Cycle(s) 05/01/2020 To 05/31/2020 - Teamsters Dues
2694	05/08/2020	Payroll	2	101178	UNION GAP POLICE OFFICERS ASSN	1,500.00	Pay Cycle(s) 05/01/2020 To 05/31/2020 - UGPOA Dues
2695	05/08/2020	Payroll	2	101179	USABLE LIFE	74.82	Pay Cycle(s) 05/01/2020 To 05/31/2020 - USAbLe Life
2696	05/08/2020	Payroll	2	101180	WA STATE COUNCIL OF CNTY	688.59	Pay Cycle(s) 05/01/2020 To 05/31/2020 - AFCSME Dues
2697	05/08/2020	Payroll	2	101181	WA STATE COUNCIL OF	150.00	Pay Cycle(s) 05/01/2020 To 05/31/2020 - WSCOPO Dues
2698	05/08/2020	Payroll	2	101182	WESTERN CONFERENCE OF	2,136.00	Pay Cycle(s) 05/01/2020 To 05/31/2020 - Teamster's Pension
2699	05/08/2020	Payroll	2	101183	WESTERN STATES POLICE MEDICAL TRUST	1,086.30	Pay Cycle(s) 05/01/2020 To 05/31/2020 - WSPMT
001 Current Expense Fund						321,522.28	
101 Street Fund						31,159.23	
128 Transit System Fund						7,240.28	
401 Water Fund						29,309.54	
402 Garbage Fund						2,962.32	
403 Sewer Fund						30,408.30	
						422,601.95	Payroll:
							422,601.95

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City Council Communication

Meeting Date: May 11, 2020
From: Karen Clifton, Director of Finance and Administration
Topic/Issue: Claim Vouchers – May 11, 2020

SYNOPSIS: Claim Vouchers Dated May 11, 2020

RECOMMENDATION: Request Council to approve EFTs and Voucher No. 101175 and Voucher Nos. 101184 through 101242. In the amount of \$ 591,719.98.

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

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2582	05/01/2020	Claims	2	EFT	US BANK CARDMEMBER SVC	1,948.66	CHAMPRO ALL PURPOSE BAG; FLIGHT CANCELLATION FEE-SANTUCCI; REFUND CHILD ABUSE SYMPOSIUM-SANTUCCI; METAL/SCREWS/WASHERS/NUTS/MARKING PENS; DISH SOAP/WIPES/SANITZER/MAS KS
2612	05/04/2020	Claims	2	EFT	XPRESS BILL PAY	275.25	ONLINE PAYMENTS FEE - 04/2020
2613	05/01/2020	Claims	2	EFT	MERCHANT SERVICES	874.62	CREDIT CARD PAYMENTS FEE - 04/2020
2709	05/11/2020	Claims	2	EFT	US BANK CARDMEMBER SVC	1,569.94	WMCA MEMBERSHIP RENEWAL - LOPEZ; WMCA MEMBERSHIP RENEWAL-CLIFTON; WMCA MEMBERSHIP - BISCONER; MICROSOFT 360 - 03/19-04/18/20; GO TO MEETING USER FEE - FISHER; WELLNESS EMPLOYEE LUNCH; STEEL/TUBE; MASK
2710	05/05/2020	Claims	2	EFT	CHASE PAYMENTECH	3,801.82	ONLINE PAYMENTS FEE - 04/2020
2711	05/11/2020	Claims	2	EFT	CENTURY LINK - LD	612.94	CIVIC CENTER TRUNK SVC-04/2020
2712	05/11/2020	Claims	2	EFT	CENTURY LINK	332.88	PW WORKS - 04/2020; PUBLIC WORKS T1-04/2020
2713	05/11/2020	Claims	2	EFT	INTEGRA TELECOM	1,851.63	FIRE DEPT.-05/2020
2714	05/11/2020	Claims	2	EFT	OFFICE DEPOT-CITY HALL	75.74	CHROMECAST - PW
2625	05/04/2020	Claims	2	101175	MEDSTAR CABULANCE,	66,913.17	DIAL A RIDE/FXED ROUTE-04/2020
2715	05/11/2020	Claims	2	101184	911 SUPPLY LLC	335.08	PANTS/SHIRTS MCKINLEY/COBB
2716	05/11/2020	Claims	2	101185	AMERIFUEL	5,564.73	FUEL MARCH 16-31 & APRIL 1-15 2020; FUEL APRIL 16-30 2020
2717	05/11/2020	Claims	2	101186	BASIN DISPOSAL OF YAKIMA LLC	85,080.43	GA/RCY - 04/2020
2718	05/11/2020	Claims	2	101187	BELL, BROWN & RIO	7,500.00	CITY ATTORENY-04/2020
2719	05/11/2020	Claims	2	101188	BORARCHITECTURE, PLLC	11,126.16	ARCHITECTURAL SERVICES; LIBRARY / COMMUNITY CENTER;
2720	05/11/2020	Claims	2	101189	CAREY MOTORS	1,908.75	DIAGNOSE CHECK ENGINE LIGHT, REPLACE VALVE ASSYMBLY VEH 12; LOF/TIRE ROTATION VEH 119, LOF/TIRE ROTATION/DIAGNOSE CRANK ISSUE/REPLACE BATTERY, REPLACE WATER PUMP VEH 6, WIPES VEH 5
2721	05/11/2020	Claims	2	101190	CASCADE ANALYTICAL INC	217.00	WA SAMPLING 040220
2722	05/11/2020	Claims	2	101191	CASCADE FIRE EQUIPMENT	1,363.32	REMOVE EQUIPMENT FROM DECOMMISSIONED PATROL CAR
2723	05/11/2020	Claims	2	101192	CINTAS CORP #605	70.70	CIVIC CENTER & PD MAT SVC-04/24/2020
2724	05/11/2020	Claims	2	101193	CITY OF YAKIMA	59,476.35	WHOLESALE SEWER: 3 PARTY AGREEMENT MARCH 2020
2725	05/11/2020	Claims	2	101194	CLASSIC CAR WASH	88.00	CAR WASHES MARCH 2020

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2726	05/11/2020	Claims	2	101195	COLONIAL LAWN & GARDEN, INC.	1,039.68	CIVIC CENTER LAWN SVC-04/2020;SPRINKLER PARTS
2727	05/11/2020	Claims	2	101196	COMMERCIAL OFFICE INTERIORS	2,124.17	BROWN VINYL-BADLANDS WALNUT STATIONARY
2728	05/11/2020	Claims	2	101197	COPIERS NORTHWEST	254.43	COPIER CONTRACT 3/24/2020-4/23/2020
2729	05/11/2020	Claims	2	101198	D & G CLEANING,LLC	4,176.00	CIVIC CENTER & PD CLEANING-04/2020; ACTIVITIES BUILDING CLEANING-04/2020
2730	05/11/2020	Claims	2	101199	EAST VALLEY SCHOOL DISTRICT	1,155.00	RESERVATION REFUND
2731	05/11/2020	Claims	2	101200	ELITE TOWING & RECOVERY LLC	38.74	TOWING VEH 119
2732	05/11/2020	Claims	2	101201	GALLS,LLC	243.23	DISPOSABLE EMERGENCY BLANKETS
2733	05/11/2020	Claims	2	101202	GOOD TO GO	47.75	TOLL BRIDGE FEE COBB
2734	05/11/2020	Claims	2	101203	HLA ENGINEERING & LAND SURVEYING INC	3,500.00	PROFESSIONAL SERVICES 03.31.20; AHTANUM ROAD / MAIN STREET SW IMPROVEMENTS
2735	05/11/2020	Claims	2	101204	HOWARD S. WRIGHT COMPANY	450.00	UTILITY DEPOSIT REFUND
2736	05/11/2020	Claims	2	101205	KELLER SUPPLY CO	58.82	WELDED NIPP, THRD UNION HVY
2737	05/11/2020	Claims	2	101206	KNOBELS ELECTRIC INC	3,813.81	REPAIR TO VANDALIZED METER BASE 02/06/2020; REPAIR BRACKETS FOR BANNERS
2738	05/11/2020	Claims	2	101207	LAW OFFICE OF DANIEL POLAGE	2,000.00	PUBLIC DEFENDER SVC
2739	05/11/2020	Claims	2	101208	LK PORTER CONST LLC	150.00	Refund Utility Deposit
2740	05/11/2020	Claims	2	101209	LOWES COMPANY INC	307.55	PRO GLOSS BLACK RUS; GH 4IN SATIN NICKEL SURF; DRAIN SPADE; CREDIT BATTERIES; BATTERIES; TEAK OIL, PAIL, PAINT BRUSH; 11TH & WHATCOM WATER LINE SUPPLIES; STOP RUST SPRAY; 1 LB GOLD SCREW X2; #10X4 INC
2741	05/11/2020	Claims	2	101210	MENDEZ INSURANCE	75.00	Refund Utility Deposit
2742	05/11/2020	Claims	2	101211	MH ELECTRIC, INC	1,021.27	ELECTRICAL WORK @ YOUTH PARK & WELL HOUSE
2743	05/11/2020	Claims	2	101212	MORTONS SUPPLY	122.40	SUPPLIES FOR VMB TREE BEAUTIFICATION; CREDIT MEMO; VMB TREE BEAUTIFICATION SUPPLIES
2744	05/11/2020	Claims	2	101213	OFFICE SOLUTIONS NORTHWEST	449.11	CLOROX DISINFECTING WIPES/SPRAY; COPY PAPER 4/02/2020; COPY-04/30/2020; PERFRTED PAPER; INCK CTG'S
2745	05/11/2020	Claims	2	101214	ONE CALL CONCEPTS INC	32.10	UTILITY LOCATES-04/2020
2746	05/11/2020	Claims	2	101215	PACIFIC POWER	9,347.65	AREA LIGHTS; TRAFFIC; STREETS-04/2020
2747	05/11/2020	Claims	2	101216	POSITIVE CONCEPTS/ATPI	245.00	SECTOR PAPER
2748	05/11/2020	Claims	2	101217	QUADIENT LEASING USA, INC.	714.12	POSTAGE MACHINE LEASE-05/13 - 08/12/2020

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2773	05/11/2020	Claims	2	101242	YAKIMA VALLEY TOURISM	5,180.00	AAA WA MAGAZINE-MAR/APR; 2020 OUTDOOR NW EVENT GUIDE
					93,156.42		
001 Current Expense Fund					12,139.35		
101 Street Fund					5,180.00		
108 Tourism Promotion Area Fund					11,126.16		
111 Library & Community Center Fund					2,124.17		
113 Fire Truck Reserve Fund					115.65		
118 Municipal Capital Improvement Fund					1,164.72		
121 Street Development Reserve Fund					1,062.27		
123 Criminal Justice Fund					243,443.27		
124 Infrastructure Reserve Fund					66,926.69		
128 Transit System Fund					788.06		
304 VMB Improvement Fund					2,561.10		
401 Water Fund					86,426.18		
402 Garbage Fund					61,330.94		
403 Sewer Fund					3,500.00		
405 Sewer Improvement Reserve					675.00		
414 Water Deposits					591,719.98		
					591,719.98	Claims: 591,719.98	

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2749	05/11/2020	Claims	2	101218	REPUBLIC PUBLISHING CO	2,250.42	AD RFP ENGINEERING SERVICES; S 10TH AVENUE BRIDGE REPLACEMENT PROJECT; AD FOR BIDS; CITYWIDE SIDEWALK IMPROVEMENTS (COMPLETE STREETS); SKILL TRADE AD: PUBLIC WORKS MAINTENANCE; COUNCIL MEETING 04/27/20
2750	05/11/2020	Claims	2	101219	DON C. SMITH	473.99	LEOFF 1 RETIREE - MEDICARE; LEOFF 1 RETIREE RX
2751	05/11/2020	Claims	2	101220	STAR RENTALS	576.16	RENTAL - TRENCHER WALK BEHIND 36"; WATER MAIN PROJECT
2752	05/11/2020	Claims	2	101221	THE ROTARY CLUB OF YAKIMA	225.00	DUES/MEALS -APRIL, MAY, JUNE 2020
2753	05/11/2020	Claims	2	101222	TRAFFIC SAFETY SUPPLY CO INC	920.61	SPEED LIMITS SIGNS & ORANGE FLAGS; AHTANUM ROAD
2754	05/11/2020	Claims	2	101223	UNION GAP WATER FUND & SEWER	4,718.91	CIVIC CENTER & FIRE DEPT. - 04/2020; 4401 MAIN STREET-04/2020; PARKS -04/2020; STREETS -04/2020
2755	05/11/2020	Claims	2	101224	UNITED PARCEL SERVICE	57.90	SHIPPING APRIL 2020
2756	05/11/2020	Claims	2	101225	UNUM LIFE INSURANCE	111.30	LEOFF 1 LONG TERM CARE - 05/2020
2757	05/11/2020	Claims	2	101226	VERIZON WIRELESS - PW #542075407	274.76	PW CELL SERVICE - 04/2020
2758	05/11/2020	Claims	2	101227	WA STATE CRIMINAL JUSTICE	350.00	DT LEVEL 2 INSTRUCTOR HUNT
2759	05/11/2020	Claims	2	101228	WA STATE DEPT OF LICENSING	252.00	CPLS MARCH 2020
2760	05/11/2020	Claims	2	101229	WA STATE DEPT OF TRANSPORTATION	2,021.86	SIGNAL MAINT, REPAIR, ADDITIONS; MARCH 2020
2761	05/11/2020	Claims	2	101230	WA STATE PATROL	87.25	BACKGROUNDS MARCH 2020
2762	05/11/2020	Claims	2	101231	INFORMATION AND RECORDS WASHINGTON LAW ENFORCEMENT	50.00	2020 MEMBERSHIP TOWLE
2763	05/11/2020	Claims	2	101232	WELLS FARGO VENDOR FIN SERV	720.41	TASKALFA LEASE-04/2020
2764	05/11/2020	Claims	2	101233	WILSON OVS	651.30	SUPPLIES FOR VMB TREE BEAUTIFICATION
2765	05/11/2020	Claims	2	101234	BARRY M WOODARD	12,730.00	PUBLIC DEFENDER - 04/2020
2766	05/11/2020	Claims	2	101235	YAKIMA CO AUDITOR	11,101.64	2019 ELECTIONS COST
2767	05/11/2020	Claims	2	101236	YAKIMA CO AUDITOR	39.00	UTILITY LIEN
2768	05/11/2020	Claims	2	101237	YAKIMA CO DISTRICT COURT	19,711.75	RELEASE-HOLLAR MUNICIPAL COURT OPERATIONS-03/2020
2769	05/11/2020	Claims	2	101238	YAKIMA CO PUBLIC SERVICES	267.85	REFUSE; SEWER DRYING BED
2770	05/11/2020	Claims	2	101239	YAKIMA CO TREASURER	243,443.27	SIED LOAN 2020
2771	05/11/2020	Claims	2	101240	YAKIMA HUMANE SOCIETY	3,000.00	ANIMAL CONTROL SERVICE-04/2020
2772	05/11/2020	Claims	2	101241	YAKIMA PRINTING COMPANY LLC	151.60	BUSINESS CARDS RIVERA/EVIDENCE TAGS

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2582	05/01/2020	Claims	2	EFT	US BANK CARDMEMBER SVC	1,948.66	CHAMPRO ALL PURPOSE BAG; FLIGHT CANCELLATION FEE-SANTUCCI; REFUND CHILD ABUSE SYMPOSIUM-SANTUCCI; METAL/SCREWS/WASHERS/NU TS/MARKING PENS; DISH SOAP/WIPES/SANITZER/MASK S
					123 - 521 22 21 23 - CJ UNIFORMS & EQUIP	284.74	
					123 - 521 22 21 23 - CJ UNIFORMS & EQUIP	742.82	
					001 - 521 40 43 00 - PD TRAINING TRAVEL	150.00	
					001 - 521 40 49 00 - PD TRAINING MISCELLAN]	-589.00	
					001 - 521 50 31 00 - PD FACILITIES SUPPLIES	1,360.10	
2612	05/04/2020	Claims	2	EFT	XPRESS BILL PAY	275.25	ONLINE PAYMENTS FEE - 04/2020
					401 - 534 50 49 00 - MISCELLANEOUS	90.83	
					403 - 535 50 49 00 - MISCELLANEOUS	90.83	
					402 - 537 50 49 00 - MISCELLANEOUS	93.59	
2613	05/01/2020	Claims	2	EFT	MERCHANT SERVICES	874.62	CREDIT CARD PAYMENTS FEE - 04/2020
					401 - 534 50 49 00 - MISCELLANEOUS	291.54	
					403 - 535 50 49 00 - MISCELLANEOUS	291.54	
					402 - 537 50 49 00 - MISCELLANEOUS	291.54	
2709	05/11/2020	Claims	2	EFT	US BANK CARDMEMBER SVC	1,569.94	WMCA MEMBERSHIP RENEWAL - LOPEZ; WMCA MEMBERSHIP RENEWAL-CLIFTON; WMCA MEMBERSHIP - BISCONER; MICROSOFT 360 - 03/19-04/18/20; GO TO MEETING USER FEE - FISHER; WELLNESS EMPLOYEE LUNCH; STEEL/TUBE; MASK
					001 - 511 60 49 00 - MISCELLANEOUS	8.94	
					001 - 513 10 49 01 - MISCELLANEOUS	207.94	
					001 - 514 30 49 00 - MISCELLANEOUS	75.00	
					001 - 514 30 49 00 - MISCELLANEOUS	75.00	
					001 - 514 30 49 00 - MISCELLANEOUS	75.00	
					001 - 517 91 31 00 - SUPPLIES	495.06	
					123 - 521 22 21 23 - CJ UNIFORMS & EQUIP	34.71	
					001 - 521 50 31 00 - PD FACILITIES SUPPLIES	598.29	
2710	05/05/2020	Claims	2	EFT	CHASE PAYMENTECH	3,801.82	ONLINE PAYMENTS FEE - 04/2020
					001 - 524 20 49 00 - MISCELLANEOUS	1,658.73	
					401 - 534 50 49 00 - MISCELLANEOUS	161.45	
					403 - 535 50 49 00 - MISCELLANEOUS	161.45	
					402 - 537 50 49 00 - MISCELLANEOUS	161.46	
					001 - 558 60 49 00 - MISCELLANEOUS	1,658.73	
2711	05/11/2020	Claims	2	EFT	CENTURY LINK - LD	612.94	CIVIC CENTER TRUNK SVC-04/2020
					001 - 518 20 42 00 - COMMUNICATION	612.94	
2712	05/11/2020	Claims	2	EFT	CENTURY LINK	332.88	PW WORKS - 04/2020; PUBLIC WORKS T1-04/2020
					401 - 534 50 42 00 - COMMUNICATION	31.30	
					401 - 534 50 42 00 - COMMUNICATION	51.92	
					403 - 535 50 42 00 - COMMUNICATION	31.30	
					403 - 535 50 42 00 - COMMUNICATION	51.92	
					402 - 537 50 42 00 - COMMUNICATION	31.30	
					402 - 537 50 42 00 - COMMUNICATION	51.92	
					101 - 543 30 42 00 - COMMUNICATION	31.29	
					101 - 543 30 42 00 - COMMUNICATION	51.93	

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2713	05/11/2020	Claims	2	EFT	INTEGRA TELECOM	1,851.63	FIRE DEPT.-05/2020
					001 - 522 10 42 00 - COMMUNICATION	1,851.63	
2714	05/11/2020	Claims	2	EFT	OFFICE DEPOT-CITY HALL	75.74	CHROMECAST - PW
					001 - 524 20 31 00 - SUPPLIES	15.15	
					401 - 534 50 31 00 - SUPPLIES	15.15	
					403 - 535 50 31 00 - SUPPLIES	15.15	
					101 - 542 30 31 00 - SUPPLIES	15.15	
					001 - 558 60 31 00 - SUPPLIES	15.14	
2625	05/04/2020	Claims	2	101175	MEDSTAR CABULANCE, INC.	66,913.17	DIAL A RIDE/FXED ROUTE-04/2020
					128 - 547 60 49 00 - TRANSIT SERVICE PAYME	66,913.17	
2715	05/11/2020	Claims	2	101184	911 SUPPLY LLC	335.08	PANTS/SHIRTS MCKINLEY/COBB
					001 - 521 10 21 00 - PD ADMIN UNIFORMS & EC	335.08	
2716	05/11/2020	Claims	2	101185	AMERIFUEL	5,564.73	FUEL MARCH 16-31 & APRIL 1-15 2020; FUEL APRIL 16-30 2020
					001 - 521 10 32 00 - PD ADMIN FUEL	383.08	
					001 - 521 10 32 00 - PD ADMIN FUEL	88.52	
					001 - 521 10 49 00 - PD ADMIN MISCELLANEOI	24.60	
					001 - 521 10 49 00 - PD ADMIN MISCELLANEOI	40.07	
					001 - 521 21 32 00 - INVESTIGATION FUEL	205.77	
					001 - 521 21 32 00 - INVESTIGATION FUEL	99.03	
					001 - 521 21 32 01 - LEAD TASK FORCE - FUEL	138.79	
					001 - 521 21 32 01 - LEAD TASK FORCE - FUEL	140.72	
					001 - 521 22 32 00 - PATROL FUEL	3,077.53	
					001 - 521 22 32 00 - PATROL FUEL	1,205.21	
					001 - 554 30 32 00 - FUEL - ANIMAL CONTROL	88.74	
					001 - 554 30 32 00 - FUEL - ANIMAL CONTROL	72.67	
2717	05/11/2020	Claims	2	101186	BASIN DISPOSAL OF YAKIMA LLC	85,080.43	GA/RCY - 04/2020
					402 - 537 60 49 00 - CONTRACTED SERVICES	85,080.43	
2718	05/11/2020	Claims	2	101187	BELL, BROWN & RIO	7,500.00	CITY ATTORENY-04/2020
					001 - 515 31 41 01 - LEGAL SERVICES-CIVIL - C	7,500.00	
2719	05/11/2020	Claims	2	101188	BORARCHITECTURE, PLLC	11,126.16	ARCHITECTURAL SERVICES; LIBRARY / COMMUNITY CENTER; THRU MARCH 2020
					111 - 594 10 41 43 - LIBRARY/COMM CENTER-I	11,126.16	
2720	05/11/2020	Claims	2	101189	CAREY MOTORS	1,908.75	DIAGNOSE CHECK ENGINE LIGHT, REPLACE VALVE ASSYMBLY VEH 12; LOF/TIRE ROTATION VEH 119, LOF/TIRE ROTATION/DIAGNOSE CRANK ISSUE/REPLACE BATTERY, REPLACE WATER PUMP VEH 6, WIPES VEH 5
					001 - 521 22 48 00 - PATROL REPAIRS & MAIN	274.76	
					001 - 521 22 48 00 - PATROL REPAIRS & MAIN	1,633.99	
2721	05/11/2020	Claims	2	101190	CASCADE ANALYTICAL INC	217.00	WA SAMPLING 040220
					401 - 534 50 41 00 - PROFESSIONAL SERVICES	217.00	
2722	05/11/2020	Claims	2	101191	CASCADE FIRE EQUIPMENT	1,363.32	REMOVE EQUIPMENT FROM DECOMMISSIONED PATROL CAR
					001 - 521 22 48 00 - PATROL REPAIRS & MAIN	1,363.32	
2723	05/11/2020	Claims	2	101192	CINTAS CORP #605	70.70	CIVIC CENTER & PD MAT SVC-04/24/2020

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2753	05/11/2020	Claims	2	101222	TRAFFIC SAFETY SUPPLY CO INC	920.61	SPEED LIMITS SIGNS & ORANGE FLAGS; AHTANUM ROAD
					101 - 542 64 31 00 - SUPPLIES	920.61	
2754	05/11/2020	Claims	2	101223	UNION GAP WATER FUND & SEWER	4,718.91	CIVIC CENTER & FIRE DEPT. - 04/2020; 4401 MAIN STREET-04/2020; PARKS -04/2020; STREETS -04/2020
					001 - 518 20 47 00 - UTILITIES/CIVIC CAMPUS	499.47	
					001 - 522 50 47 00 - FD FACILITIES - UTILITIES	156.20	
					403 - 535 50 47 00 - UTILITIES	800.78	
					101 - 543 30 47 00 - UTILITIES	747.55	
					001 - 576 80 47 00 - UTILITIES	2,514.91	
2755	05/11/2020	Claims	2	101224	UNITED PARCEL SERVICE	57.90	SHIPPING APRIL 2020
					001 - 521 10 42 00 - PD ADMIN COMMUNICATI	57.90	
2756	05/11/2020	Claims	2	101225	UNUM LIFE INSURANCE	111.30	LEOFF 1 LONG TERM CARE - 05/2020
					001 - 521 10 22 00 - LEOFF 1 BENEFITS	111.30	
2757	05/11/2020	Claims	2	101226	VERIZON WIRELESS - PW #542075407	274.76	PW CELL SERVICE - 04/2020
					401 - 534 50 42 00 - COMMUNICATION	54.95	
					403 - 535 50 42 00 - COMMUNICATION	54.95	
					402 - 537 50 42 00 - COMMUNICATION	54.95	
					101 - 542 30 42 00 - COMMUNICATIONS	54.95	
					001 - 576 80 42 00 - COMMUNICATION	54.96	
2758	05/11/2020	Claims	2	101227	WA STATE CRIMINAL JUSTICE	350.00	DT LEVEL 2 INSTRUCTOR HUNT
					001 - 521 40 49 00 - PD TRAINING MISCELLANI	350.00	
2759	05/11/2020	Claims	2	101228	WA STATE DEPT OF LICENSING	252.00	CPLS MARCH 2020
					001 - 586 00 02 00 - WEAPONS PERMITS FEE	252.00	
2760	05/11/2020	Claims	2	101229	WA STATE DEPT OF TRANSPORTATION	2,021.86	SIGNAL MAINT, REPAIR, ADDITIONS; MARCH 2020
					101 - 542 64 41 00 - INTERGOVERNMENTAL PF	2,021.86	
2761	05/11/2020	Claims	2	101230	WA STATE PATROL	87.25	BACKGROUNDS MARCH 2020
					001 - 521 10 41 00 - PD ADMIN PROFESSIONAL	87.25	
2762	05/11/2020	Claims	2	101231	INFORMATION AND RECORDS WASHINGTON LAW ENFORCEMENT	50.00	2020 MEMBERSHIP TOWLE
					001 - 521 10 49 00 - PD ADMIN MISCELLANEOI	50.00	
2763	05/11/2020	Claims	2	101232	WELLS FARGO VENDOR FIN SERV	720.41	TASKALFA LEASE-04/2020
					001 - 511 60 45 00 - OPERATING RENTALS & LJ	21.78	
					001 - 513 10 45 00 - OPERATING RENTALS & LJ	39.28	
					001 - 514 23 45 00 - OPERATING RENTALS & LJ	197.06	
					001 - 514 30 45 00 - OPERATING RENTALS & LJ	277.73	
					001 - 521 10 45 00 - PD ADMIN RENTALS & LE/	0.09	
					001 - 522 10 45 00 - OPERATING RENTALS & LJ	0.09	
					001 - 524 20 45 00 - OPERATING RENTALS & LJ	133.40	
					401 - 534 50 45 00 - OPERATING RENTALS & LJ	16.99	
					403 - 535 50 45 00 - OPERATING RENTALS & LJ	16.99	
					402 - 537 50 45 00 - OPERATING RENTALS & LJ	16.99	
					001 - 576 80 45 00 - OPERATING RENTALS & LJ	0.01	

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			001 - 518 31 45 00		OPERATING RENTALS & LI	34.60	
			001 - 521 50 45 00		PD FACILITIES OPERATION	36.10	
2724	05/11/2020	Claims	2	101193	CITY OF YAKIMA	59,476.35	WHOLESALE SEWER; 3 PARTY AGREEMENT MARCH 2020
			403 - 535 50 41 03		INTERGOVERNMENTAL PF	59,476.35	
2725	05/11/2020	Claims	2	101194	CLASSIC CAR WASH	88.00	CAR WASHES MARCH 2020
			001 - 521 10 48 00		PD ADMIN REPAIRS & MAI	5.50	
			001 - 521 21 48 00		INVESTIGATION REPAIRS,	5.50	
			001 - 521 22 48 00		PATROL REPAIRS & MAIN	77.00	
2726	05/11/2020	Claims	2	101195	COLONIAL LAWN & GARDEN, INC.	1,039.68	CIVIC CENTER LAWN SVC-04/2020;SPRINKLER PARTS
			001 - 518 20 31 00		SUPPLIES	15.06	
			001 - 518 20 48 00		REPAIRS & MAINTENANCE	1,024.62	
2727	05/11/2020	Claims	2	101196	COMMERCIAL OFFICE INTERIORS	2,124.17	BROWN VINYL-BADLANDS WALNUT STATIONARY
			113 - 594 22 62 13		BUILDINGS & STRUCTURE	2,124.17	
2728	05/11/2020	Claims	2	101197	COPIERS NORTHWEST	254.43	COPIER CONTRACT 3/24/2020-4/23/2020
			001 - 521 10 45 01		PD CLERICAL RENTALS &	254.43	
2729	05/11/2020	Claims	2	101198	D & G CLEANING,LLC	4,176.00	CIVIC CENTER & PD CLEANING-04/2020; ACTIVITIES BUILDING CLEANING-04/2020
			001 - 518 20 41 00		PROF. SERVICES	2,456.00	
			001 - 521 22 41 00		PATROL PROFESSIONAL SI	1,600.00	
			001 - 576 80 41 01		PROF SVC- WHITE GLOVE	120.00	
2730	05/11/2020	Claims	2	101199	EAST VALLEY SCHOOL DISTRICT	1,155.00	RESERVATION REFUND
			001 - 589 10 00 03		PARK DEPOSIT REFUND	1,155.00	
2731	05/11/2020	Claims	2	101200	ELITE TOWING & RECOVERY LLC	38.74	TOWING VEH 119
			001 - 521 22 48 00		PATROL REPAIRS & MAIN	38.74	
2732	05/11/2020	Claims	2	101201	GALLS,LLC	243.23	DISPOSABLE EMERGENCY BLANKETS
			001 - 521 22 31 00		PATROL SUPPLIES	243.23	
2733	05/11/2020	Claims	2	101202	GOOD TO GO	47.75	TOLL BRIDGE FEE COBB
			001 - 521 40 43 00		PD TRAINING TRAVEL	7.75	
			001 - 521 40 49 00		PD TRAINING MISCELLAN	40.00	
2734	05/11/2020	Claims	2	101203	HLA ENGINEERING & LAND SURVEYING INC	3,500.00	PROFESSIONAL SERVICES 03.31.20; AHTANUM ROAD / MAIN STREET SW IMPROVEMENTS
			405 - 594 38 64 25		AHTANUM/MAIN ST STOR	3,500.00	
2735	05/11/2020	Claims	2	101204	HOWARD S. WRIGHT COMPANY	450.00	UTILITY DEPOSIT REFUND
			414 - 586 00 04 14		DEPOSIT REFUND	450.00	
2736	05/11/2020	Claims	2	101205	KELLER SUPPLY CO	58.82	WELDED NIPP, THRD UNION HVY
			401 - 534 50 31 00		SUPPLIES	58.82	
2737	05/11/2020	Claims	2	101206	KNOBELS ELECTRIC INC	3,813.81	REPAIR TO VANDALIZED METER BASE 02/06/2020; REPAIR BRACKETS FOR BANNERS
			001 - 571 20 41 00		PROFESSIONAL SERVICES	3,570.60	

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			001 - 576 80 41 03 - PROFESSIONAL SERVICES			243.21	
2738	05/11/2020	Claims	2	101207	LAW OFFICE OF DANIEL POLAGE	2,000.00	PUBLIC DEFENDER SVC
			001 - 515 91 41 03 - LEGAL SERVICES-PUBLIC			2,000.00	
2739	05/11/2020	Claims	2	101208	LK PORTER CONST LLC	150.00	Refund Utility Deposit
			414 - 586 00 04 14 - DEPOSIT REFUND			150.00	Refund Utility Deposit
2740	05/11/2020	Claims	2	101209	LOWES COMPANY INC	307.55	PRO GLOSS BLACK RUS; GH 4IN SATIN NICKEL SURF; DRAIN SPADE; CREDIT BATTERIES; BATTERIES; TEAK OIL, PAIL, PAINT BRUSH; 11TH & WHATCOM WATER LINE SUPPLIES; STOP RUST SPRAY; 1 LB GOLD SCREW X2; #10X4 INC
			001 - 518 20 31 00 - SUPPLIES			24.58	
			001 - 518 20 31 00 - SUPPLIES			46.22	
			401 - 534 50 31 00 - SUPPLIES			13.32	
			401 - 534 50 31 00 - SUPPLIES			74.74	
			401 - 534 50 31 00 - SUPPLIES			20.02	
			403 - 535 50 31 00 - SUPPLIES			20.02	
			402 - 537 50 31 00 - SUPPLIES			13.51	
			402 - 537 50 31 00 - SUPPLIES			20.03	
			101 - 542 64 31 00 - SUPPLIES			47.23	
			128 - 547 60 31 00 - OFFICE & OPERATING SUP			13.52	
			001 - 576 80 31 00 - SUPPLIES			16.76	
			001 - 576 80 31 00 - SUPPLIES			-16.76	
			304 - 595 30 65 02 - VMB - CONSTRUCTION			14.36	
2741	05/11/2020	Claims	2	101210	MENDEZ INSURANCE	75.00	Refund Utility Deposit
			414 - 586 00 04 14 - DEPOSIT REFUND			75.00	Refund Utility Deposit
2742	05/11/2020	Claims	2	101211	MH ELECTRIC, INC	1,021.27	ELECTRICAL WORK @ YOUTH PARK & WELL HOUSE
			401 - 534 50 41 00 - PROFESSIONAL SERVICES			567.25	
			001 - 576 80 41 00 - PROFESSIONAL SERVICES			454.02	
2743	05/11/2020	Claims	2	101212	MORTONS SUPPLY	122.40	SUPPLIES FOR VMB TREE BEAUTIFICATION; CREDIT MEMO; VMB TREE BEAUTIFICATION SUPPLIES
			304 - 595 30 65 02 - VMB - CONSTRUCTION			154.35	
			304 - 595 30 65 02 - VMB - CONSTRUCTION			-31.95	
2744	05/11/2020	Claims	2	101213	OFFICE SOLUTIONS NORTHWEST	449.11	CLOROX DISINFECTING WIPES/SPRAY; COPY PAPER 4/02/2020; COPY-04/30/2020; PERFRTRD PAPER; INCK CTG'S
			001 - 511 60 31 01 - SUPPLIES			1.96	
			001 - 511 60 31 01 - SUPPLIES			0.98	
			001 - 513 10 31 00 - SUPPLIES			16.07	
			001 - 513 10 31 00 - SUPPLIES			3.53	
			001 - 513 10 31 00 - SUPPLIES			1.77	
			001 - 514 23 31 00 - SUPPLIES			16.07	
			001 - 514 23 31 00 - SUPPLIES			17.73	
			001 - 514 23 31 00 - SUPPLIES			8.87	
			001 - 514 30 31 00 - SUPPLIES			16.07	
			001 - 514 30 31 00 - SUPPLIES			24.99	
			001 - 514 30 31 00 - SUPPLIES			12.51	
			001 - 521 10 31 00 - PD ADMIN SUPPLIES			0.02	
			001 - 524 20 31 00 - SUPPLIES			16.07	
			001 - 524 20 31 00 - SUPPLIES			12.00	
			001 - 524 20 31 00 - SUPPLIES			6.01	
			401 - 534 50 31 00 - SUPPLIES			16.08	

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		401 - 534 50 31 00 - SUPPLIES			1.53	
		401 - 534 50 31 00 - SUPPLIES			64.47	
		403 - 535 50 31 00 - SUPPLIES			16.08	
		403 - 535 50 31 00 - SUPPLIES			1.53	
		403 - 535 50 31 00 - SUPPLIES			64.47	
		402 - 537 50 31 00 - SUPPLIES			16.08	
		402 - 537 50 31 00 - SUPPLIES			1.53	
		402 - 537 50 31 00 - SUPPLIES			64.47	
		101 - 542 30 31 00 - SUPPLIES			16.08	
		001 - 558 60 31 00 - SUPPLIES			16.07	
		001 - 576 80 31 00 - SUPPLIES			16.07	
2745	05/11/2020	Claims	2	101214 ONE CALL CONCEPTS INC	32.10	UTILITY LOCATES-04/2020
		401 - 534 50 41 00 - PROFESSIONAL SERVICES			16.05	
		403 - 535 50 41 00 - PROFESSIONAL SERVICES			16.05	
2746	05/11/2020	Claims	2	101215 PACIFIC POWER	9,347.65	AREA LIGHTS; TRAFFIC; STREETS-04/2020
		101 - 542 63 47 00 - UTILITIES			7,511.74	
		101 - 542 64 47 00 - UTILITIES			720.96	
		001 - 576 80 47 00 - UTILITIES			1,114.95	
2747	05/11/2020	Claims	2	101216 POSITIVE CONCEPTS/ATPI	245.00	SECTOR PAPER
		001 - 521 22 31 00 - PATROL SUPPLIES			245.00	
2748	05/11/2020	Claims	2	101217 QUADIENT LEASING USA, INC.	714.12	POSTAGE MACHINE LEASE-05/13 - 08/12/2020
		001 - 514 23 45 00 - OPERATING RENTALS & LJ			106.96	
		001 - 514 30 45 00 - OPERATING RENTALS & LJ			205.54	
		001 - 521 10 45 00 - PD ADMIN RENTALS & LEA			15.24	
		001 - 524 20 45 00 - OPERATING RENTALS & LJ			68.74	
		401 - 534 50 45 00 - OPERATING RENTALS & LJ			105.88	
		403 - 535 50 45 00 - OPERATING RENTALS & LJ			105.88	
		402 - 537 50 45 00 - OPERATING RENTALS & LJ			105.88	
2749	05/11/2020	Claims	2	101218 REPUBLIC PUBLISHING CO	2,250.42	AD RFP ENGINEERING SERVICES; S 10TH AVENUE BRIDGE REPLACEMENT PROJECT; AD FOR BIDS; CITYWIDE SIDEWALK IMPROVEMENTS (COMPLETE STREETS); SKILL TRADE AD: PUBLIC WORKS MAINTENANCE; COUNCIL MEETING 04/27/2
		001 - 511 60 44 01 - ADVERTISING			507.46	
		401 - 534 50 44 00 - ADVERTISING			115.65	
		403 - 535 50 44 00 - ADVERTISING			115.65	
		402 - 537 50 44 00 - ADVERTISING			115.65	
		118 - 542 30 44 00 - ADVERTISING			115.65	
		001 - 576 80 44 00 - ADVERTISING			115.64	
		121 - 595 30 61 44 - 10TH AVENUE BRIDGE - CC			816.57	
		121 - 595 64 00 46 - COMPLETE STREETS-CON			348.15	
2750	05/11/2020	Claims	2	101219 DON C. SMITH	473.99	LEOFF 1 RETIREE - MEDICARE; LEOFF 1 RETIREE RX
		001 - 521 10 22 00 - LEOFF 1 BENEFITS			452.49	
		001 - 521 10 22 00 - LEOFF 1 BENEFITS			21.50	
2751	05/11/2020	Claims	2	101220 STAR RENTALS	576.16	RENTAL - TRENCHER WALK BEHIND 36"; WATER MAIN PROJECT
		401 - 534 50 45 00 - OPERATING RENTALS & LJ			576.16	
2752	05/11/2020	Claims	2	101221 THE ROTARY CLUB OF YAKIMA	225.00	DUES/MEALS -APRIL, MAY, JUNE 2020
		001 - 513 10 49 01 - MISCELLANEOUS			225.00	

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2764	05/11/2020	Claims	2	101233	WILSON OVS	651.30	SUPPLIES FOR VMB TREE BEAUTIFICATION
					304 - 595 30 65 02 - VMB - CONSTRUCTION	651.30	
2765	05/11/2020	Claims	2	101234	BARRY M WOODARD	12,730.00	PUBLIC DEFENDER - 04/2020
					001 - 515 91 41 03 - LEGAL SERVICES-PUBLIC	12,730.00	
2766	05/11/2020	Claims	2	101235	YAKIMA CO AUDITOR	11,101.64	2019 ELECTIONS COST
					001 - 514 23 49 03 - ELECTION COSTS	11,101.64	
2767	05/11/2020	Claims	2	101236	YAKIMA CO AUDITOR	39.00	UTILITY LIEN RELEASE-HOLLAR
					402 - 537 50 49 00 - MISCELLANEOUS	39.00	
2768	05/11/2020	Claims	2	101237	YAKIMA CO DISTRICT COURT	19,711.75	MUNICIPAL COURT OPERATIONS-03/2020
					001 - 512 50 41 00 - COURT SERVICE COSTS	19,711.75	
2769	05/11/2020	Claims	2	101238	YAKIMA CO PUBLIC SERVICES	267.85	REFUSE; SEWER DRYING BED
					402 - 537 50 49 00 - MISCELLANEOUS	267.85	
2770	05/11/2020	Claims	2	101239	YAKIMA CO TREASURER	243,443.27	SIED LOAN 2020
					124 - 591 95 79 00 - SIED LOAN PRINCIPAL	196,109.28	
					124 - 592 95 89 00 - SIED LOAN INTEREST	47,333.99	
2771	05/11/2020	Claims	2	101240	YAKIMA HUMANE SOCIETY	3,000.00	ANIMAL CONTROL SERVICE-04/2020
					001 - 554 30 41 00 - PROF SERVICES-ANIMAL C	3,000.00	
2772	05/11/2020	Claims	2	101241	YAKIMA PRINTING COMPANY LLC	151.60	BUSINESS CARDS RIVERA/EVIDENCE TAGS
					001 - 521 22 31 00 - PATROL SUPPLIES	27.05	
					001 - 521 80 31 00 - PD EVIDENCE SUPPLIES	124.55	
2773	05/11/2020	Claims	2	101242	YAKIMA VALLEY TOURISM	5,180.00	AAA WA MAGAZINE-MAR/APR; 2020 OUTDOOR NW EVENT GUIDE
					108 - 557 30 44 08 - YAK VALLEY TOURISM-AI	5,180.00	

001 Current Expense Fund	93,156.42
101 Street Fund	12,139.35
108 Tourism Promotion Area Fund	5,180.00
111 Library & Community Center Fund	11,126.16
113 Fire Truck Reserve Fund	2,124.17
118 Municipal Capital Improvement Fund	115.65
121 Street Development Reserve Fund	1,164.72
123 Criminal Justice Fund	1,062.27
124 Infrastructure Reserve Fund	243,443.27
128 Transit System Fund	66,926.69
304 VMB Improvement Fund	788.06
401 Water Fund	2,561.10
402 Garbage Fund	86,426.18
403 Sewer Fund	61,330.94
405 Sewer Improvement Reserve	3,500.00
414 Water Deposits	675.00

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 591,719.98