

UNION GAP CITY COUNCIL
REGULAR MEETING AGENDA
MONDAY MAY 13, 2024 – 6:00 P.M.
CIVIC CAMPUS, 102 W. AHTANUM ROAD, UNION GAP

COUNCIL VALUES

*As a Council with a community centered approach, we are committed to
fiscal responsibility, transparency, and professionalism.*

The public will be allowed to comment on agenda items as they are presented during the meeting. Please signal the chair if you wish to comment on an items. Each speaker will have three (3) minutes to address the city council.

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 22, 2024, as attached to the Agenda and maintained in electronic format

B. Approve Vouchers:

Payroll Vouchers – EFT's, and Check No's 108466 through 108473 for the month of May 2024, in the amount of \$575,154.31

Claim Vouchers – EFT's, and Check No's 108351 through 108465 for May 13, 2024 in the amount of \$1,254,189.11

III. GENERAL ITEMS

City Manager

1. Proclamation – Proclaiming May 2024 as Older Americans Month
2. Resolution No. - _____ - Coalition Against Bigger Trucks – Letters of Support
3. Resolution No. - _____ - Teamsters Union Local #760 - Letter of Agreement

4. Resolution No. - _____ - D&G Cleaning, LLC - Janitorial Services Agreement
5. Resolution No. - _____ - Yakima Valley Conference of Governments – Interagency Agreement - 2023 – 2025 Climate Planning Grant Program
6. Special Presentation

Finance & Administration

Resolution No. - _____ - Yakima County ARPA Agreement No. 41008 – Flock Cameras

Public Works & Community Development

Ordinance No. - _____ - Set Public Hearing – Six-Year Transportation Improvement Program (2025-2030)

IV. COMMITTEE 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

Special Presentation



City Council Communication

Meeting Date: May 13, 2024
From: Sharon Bounds, City Manager
Topic/Issue: Proclamation – Proclaiming May 2024 as Older Americans Month

SYNOPSIS: Aging and Long-term Care would like the Council to approve a proclamation, proclaiming May 2024 as *Older Americans Month*.

RECOMMENDATION: Approve a proclamation, proclaiming May 2024 as *Older Americans Month*.

LEGAL REVIEW: N/A

FINANCIAL REVIEW: N/A

BACKGROUND INFORMATION: Department of Aging and Long-term Care presented this at the 5/6/2024 Study Session.

ADDITIONAL OPTIONS: N/A

ATTACHMENTS: Proclamation



CITY OF UNION GAP, WASHINGTON

Proclamation

Proclaiming May 2024 as Older Americans Month

WHEREAS, May is Older Americans Month, a time for use to recognize and honor the City of Union Gap older adults and their immense influence on every facet of American society; and

WHEREAS, through their wealth of life experience and wisdom, older adults guide our younger generations and carry forward abundant cultural and historical knowledge; and

WHEREAS, older Americans improve our communities through intergenerational relationships, community service, civic engagement, and many other activities; and

WHEREAS, communities benefit when people of all ages, abilities, and backgrounds have the opportunity to participate and live independently; and

WHEREAS, the City of Union Gap must ensure that older Americans have the resources and support needed to stay involved in their communities—reflecting our commitment to inclusivity and connectedness; and

NOW THEREFORE, we of the City of Union Gap do hereby proclaim May 2024 as Older Americans Month. This year's theme, "Powered by Connection" emphasizes the profound impact of meaningful interactions and social connection on the well-being and health of older adults in our community.

I call upon all residents to join me in recognizing the contributions of our older citizens and promoting programs and activities that foster connection, including, and support for older adults.

Dated this 13th day of May 2024



POWERED BY CONNECTION MAY 2024

John Hodkinson, City Mayor, City of Union Gap



City Council Communication

Meeting Date: May 13, 2024
From: Sharon Bounds, City Manager
Topic/Issue: Resolution - Coalition Against Bigger Trucks - Letters of Support

SYNOPSIS: Coalition Against Bigger Trucks (CABT) has asked the Council to send letters of support to our legislators, supporting CABT's endeavor to stop legislation that increases the size and weight of large commercial trucks on the national interstate. Larger and heavier trucks would negatively impact the infrastructure and safety of our local streets.

RECOMMENDATION: Approve a Resolution allowing for letters to be signed in support of CABT's endeavor.

LEGAL REVIEW: The City Attorney has reviewed the resolution.

FINANCIAL REVIEW: N/A

BACKGROUND INFORMATION: This was discussed at the 5/6/2024 study session.

ADDITIONAL OPTIONS: N/A

ATTACHMENTS:

1. Resolution
2. Draft Letters of Support

CITY OF UNION GAP, WASHINGTON
RESOLUTION NO. _____

A **RESOLUTION** authorizing signing of letters to legislators, supporting the endeavors of the Coalition Against Bigger Trucks (CABT).

WHEREAS, there is current federal legislation proposing an increase to the size and weight of large commercial trucks on the national interstate; and

WHEREAS, many of these trucks will eventually find their way onto local roads, which will have a negative impact on infrastructure and public safety; and

WHEREAS, CABT's mission is "*to promote highway safety by preventing increases in the size or weight of trucks*"; and

WHEREAS, the Council agrees with the mission of CABT, and wishes to submit letters to the legislators, supporting CABT's endeavors.

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

The Council authorizes signing of letters to be mailed to the legislators, supporting the endeavors of CABT.

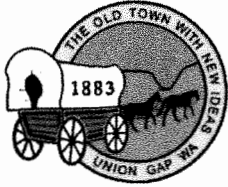
PASSED this 13th day of May, 2024.

John Hodkinson, City Mayor

ATTEST:

Karen Clifton, City Clerk

Jessica Foltz, City Attorney



CITY OF
UNION GAP
1883

The Honorable Maria Cantwell
United States Senate
511 Hart Senate Office Building
Washington, DC 20510

Dear Senator Cantwell,

Our city's leadership prioritizes quality transportation and public safety for our citizens. Because Union Gap is growing exponentially in the business sector and our economy is tied closely to the strength of the agricultural sector, we experience issues with commercial truck traffic coming through our city. However, to help relieve our downtown streets from semi-truck traffic, we have begun our work on the final link of the Regional Beltway Connector (Phase B2) that will be established as a truck route for the City of Union Gap.

We recently learned from Coalition Against Bigger Trucks (CABT) that there is federal legislation (HR 3372) pending to allow all states to increase the maximum weight of tractor-trailers on our roads to 91,000 pounds, as well as (HR 7496), which would give governors the power to raise weights on the interstate with no cap on the additional weight. There has also been discussion of increasing the maximum length of trucks as well.

Research by the USDOT found that there would be a very high price tag associated with allowing 91,000-pound trucks on the road – it would cost between \$1.1-\$2.2 billion dollars (2016 dollars) in additional repairs or replacement to interstate bridges *alone*, not to mention the increased damage to non-interstate infrastructure like Ahtanum Road and Valley View Boulevard that trucks use here in town. Bridges on 10th and 16th Avenue on the new connector could also be negatively affected by heavier loads from trucks coming from the Interstate. Longer trucks could impact small infrastructure our city has to pay for, like sidewalks, medians, signs, and culverts.

We believe this legislation will have a negative impact on taxpayers and that there are already too many crashes involving tractor-trailers on our roads, and allowing even bigger trucks would surely be increasing the risk for our motorists. According to the latest numbers by the *Federal Motor Carrier Safety Administration*, the number of fatalities involving commercial trucks in Washington State has increased by over 36%.

Given that these increases would represent an unfunded federal mandate, we respectfully request that you vote against any legislation such as HR 3372 and HR 7496 that would allow for bigger and heavier trucks on our roadways.

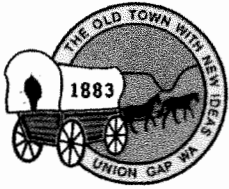
Thank you,

John Hodkinson, City Mayor

Date

Gregory Cobb, Police Chief

Date



CITY OF
UNION GAP
1883

The Honorable Patty Murray
United States Senate
154 Russell Senate Office Building
Washington, DC 20510

Dear Senator Murray,

Our city's leadership prioritizes quality transportation and public safety for our citizens. Because Union Gap is growing exponentially in the business sector and our economy is tied closely to the strength of the agricultural sector, we experience issues with commercial truck traffic coming through our city. However, to help relieve our downtown streets from semi-truck traffic, we have begun our work on the final link of the Regional Beltway Connector (Phase B2) that will be established as a truck route for the City of Union Gap.

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Given that these increases would represent an unfunded federal mandate, we respectfully request that you vote against any legislation such as HR 3372 and HR 7496 that would allow for bigger and heavier trucks on our roadways.

Thank you,

John Hodkinson, City Mayor

Date

Gregory Cobb, Police Chief

Date



CITY OF
UNION GAP
1883

The Honorable Daniel Newhouse
United States House of Representatives
504 Cannon House Office Building
Washington, DC 20510

Dear Representative Newhouse,

Our city's leadership prioritizes quality transportation and public safety for our citizens. Because Union Gap is growing exponentially in the business sector and our economy is tied closely to the strength of the agricultural sector, we experience issues with commercial truck traffic coming through our city. However, to help relieve our downtown streets from semi-truck traffic, we have begun our work on the final link of the Regional Beltway Connector (Phase B2) that will be established as a truck route for the City of Union Gap.

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Given that these increases would represent an unfunded federal mandate, we respectfully request that you vote against any legislation such as HR 3372 and HR 7496 that would allow for bigger and heavier trucks on our roadways.

Thank you,

John Hodkinson, City Mayor

Date

Gregory Cobb, Police Chief

Date



City Council Communication

Meeting Date: May 13, 2024
From: Sharon Bounds, City Manager
Topic/Issue: Resolution – Teamsters Union Local #760 - Letter of Agreement

SYNOPSIS: Changes were recently made to the vacant building official position. The position will now be Building Inspector/Plans Examiner. Compensation was also discussed and approved by the Teamsters Union through the attached Letter of Agreement.

RECOMMENDATION: Approve the Resolution that authorizes the City Manager to sign the Letter of Agreement related to the Building Inspector/Plans Examiner position.

LEGAL REVIEW: The City Attorney has reviewed this.

FINANCIAL REVIEW: This will positively impact the budget as the compensation for the new position is less than the previous position.

BACKGROUND INFORMATION: This was discussed at the last study session and city council was in agreement in heading forward with the change.

ADDITIONAL OPTIONS: N/A

ATTACHMENTS: Resolution

CITY OF UNION GAP, WASHINGTON
RESOLUTION NO. _____

A RESOLUTION authorizing the City Manager to sign a Letter of Agreement with Teamsters Union Local No. 760 relating to Building Inspector/Plans Examiner position.

WHEREAS, the City is currently looking to hire an employee to fill the building position that was recently vacated; and,

WHEREAS, the City Manager has requested to change the current job of Building Official into a Building Inspector/Plans Examiner and has negotiated the job description and wage scale with Teamsters Union Local No.760.; and,

WHEREAS, this change requires a Letter of Understanding with Teamsters Union Local No. 760.

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

The City Manager is authorized to sign the Letter of Understanding with Teamsters Union Local no.760 herein attached as Exhibit A.

PASSED this 13th day of May, 2024.

John Hodkinson, City Mayor

ATTEST:

Karen Clifton, City Clerk

Jessica Foltz, City Attorney

Exhibit A

LETTER OF AGREEMENT
Between
CITY OF Union Gap
and
TEAMSTERS UNION LOCAL NO. 760
Representing the Office Clerical Employees

This Letter of Agreement (LOA) modifies the terms and conditions of the existing labor agreement between the CITY OF UNION GAP ("Employer") and the TEAMSTERS UNION LOCAL NO. 760 ("Union"), representing the Office Clerical Employees.

Whereas - the Employer desires to change the job description and duties and wages of the current "Building Official/Plans Examiner" position and retitling it as a "Building Inspector & Plans Examiner".

Now Therefore - the new job description and wage scale for Building/Plans Examiner is adopted to the current Collective Bargaining Agreement and Appendix A amended as follows:

Salary Range:

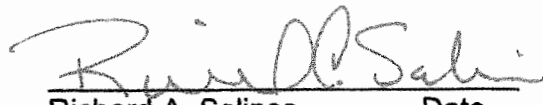
\$5162.00 to \$6157.00

CITY OF UNION GAP, WA

TEAMSTERS LOCAL UNION No.760

Sharon Bounds
City Manager

Date



Richard A. Salinas
Secretary Treasurer

Date

4.23.24



City Council Communication

Meeting Date: May 13, 2024
From: Sharon Bounds, City Manager
Topic/Issue: Resolution – D&G Cleaning, LLC - Janitorial Services Agreement

SYNOPSIS: Our Janitorial Services Agreement needs to be renewed. Staff recently met with D&G Cleaning to discuss the terms of renewing their contract. A few minor changes were made to provide clarification and the agreement was changed to include cleaning for both the Civic Campus and the buildings in Ahtanum Youth Park. This is a three (3) year contract with an increase of 3% to their compensation per year.

RECOMMENDATION: Approve the Resolution that authorizes the City Manager to sign the Janitorial Services Agreement with D&G Cleaning LLC.

LEGAL REVIEW: The City Attorney has reviewed this.

FINANCIAL REVIEW:

BACKGROUND INFORMATION: Information was provided and this was discussed at the study session held on May 6th.

ADDITIONAL OPTIONS: N/A

ATTACHMENTS:

1. Resolution
2. Janitorial Services Agreement

**CITY OF UNION GAP, WASHINGTON
RESOLUTION NO. _____**

A RESOLUTION authorizing the City Manager to sign a Janitorial Services Agreement with D&G Cleaning LLC.

WHEREAS, the City currently contracts with D&G Cleaning LLC for Janitorial Services; and,

WHEREAS, the City Manager recently negotiated with D&G Cleaning LLC for continued services making a few minor changes for clarification purposes and including a compensation accelerator of 3% for each year of the contract; and,

WHEREAS, the City Council has determined that it is the best interest of the city to authorize the City Manager to sign the agreement.

NOW, THEREFORE, BE IT RESOLVED BY THE UNION GAP CITY COUNCIL AS FOLLOWS:

The City Manager is authorized to sign the Janitorial Services Agreement with D&G Cleaning LLC attached herein as Attachment A.

PASSED this 13th day of May, 2024.

John Hodkinson, City Mayor

ATTEST:

APPROVAL AS TO FORM:

Karen Clifton, City Clerk

Jessica Foltz, City Attorney

ATTACHMENT A

JANITORIAL SERVICES AGREEMENT

City of Union Gap

This Agreement is made effective on the 1st day of May 2024, between **City Of Union Gap**, located at 102 West Ahtanum Rd., Union Gap, Washington 98903, and **D&G CLEANING LLC (D&G)**, a partnership organized and existing under the laws of the State of Washington, with its principal offices located at 1703 Creekside Loop Suite 130, Yakima, Washington 98902, to provide janitorial services at the City of Union Gap Building.

SECTION ONE

NATURE OF WORK

D&G will perform professional janitorial and cleaning services for the City of Union Gap Civic Campus (City Hall and Police Department) facility located at 102 West Ahtanum Road, and the Senior Center/Activities Center building and the Barn building located in Ahtanum Youth Park at 1000 West Ahtanum Road in Union Gap, Washington. D&G will provide these services in accordance with the industry standards for professional janitorial and cleaning services as they relate to professional office buildings. D&G will be responsible for and will provide the services as outlined below.

SECTION TWO

INDEPENDENT CONTRACTOR STATUS – PROFESSIONAL SERVICES AGREEMENT

The parties agree that D&G is an independent professional entity, and that the relationship created by this agreement is that of an independent contractor. The employees of D&G are not employees of City of Union Gap, and they are not entitled to the benefits provided by City of Union Gap to its employees, including, but not limited to, insurance, retirement, or pension plan contributions. D&G and its employees may practice their profession for others when not performing work under this agreement for City of Union Gap. D&G agrees to comply with Title 51 RCW (Worker's Compensation) and to hold City of Union Gap harmless for any injuries occurring to D&G employees while performing work under this Agreement.

SECTION THREE

PLACE OF WORK

For the 102 West Ahtanum Road facilities, it is understood that D&G's services under this Agreement will be rendered and that City of Union Gap has provided one (1) janitorial service cart solely for that purpose. The one (1) janitorial cart is City of Union Gap property and shall remain at the premises of City of Union Gap at all times. Cleaning solutions, hand soaps and wax products will be provided by City of Union Gap with recommendations of D&G as to best products. Specific services provided are outlined in Schedule A as attached.

For the 1000 West Ahtanum Road facilities, it is understood that D&G's services under this Agreement will be rendered and that the City of Union Gap will provide all cleaning

supplies including chemicals, mops, dust mops and rags, as well as all paper products, trash liners and hand soaps. D&G Cleaning will keep track of supplies and reorder as needed.

SECTION FOUR TIME DEVOTED TO WORK

102 West Ahtanum Road Facilities:

Unless otherwise agreed to by City of Union Gap, D&G will provide janitorial and cleaning services for the City Hall and Police Department facilities as outlined in the attached Schedule A Monday through Friday evenings after business hours for the normal work week. Occasionally there may be a need to clean on a weekend. Prior arrangements will be agreed to by both parties along with compensation at time and a half for hourly wage for D&G Staff that perform on a weekend and/or holidays as may be necessary. If the Friday evening normal work is deferred to a time during the following weekend, no additional compensation will be paid to D&G.

1000 West Ahtanum Road Facilities:

Services to be provided by D&G at these facilities will include weekly janitorial and cleaning services for the Senior Center/Activity Center facility provided Tuesday and Thursday. In addition, D&G will provide janitorial and cleaning services at the Senior Center/Activity Center and the Barn facilities on an as-needed basis for pre and post-reservation cleaning, and for the scrubbing and waxing of floors upon request by the City.

For all facilities under this Agreement, D&G will commit the requisite time necessary to professionally and properly clean the facilities to the satisfaction of City of Union Gap management. In the event any facility has not been cleaned to the satisfaction of City of Union Gap management, D&G agrees to return to the building and promptly address City of Union Gap's concerns of inadequate cleaning as soon as practicable. Such further and additional cleaning shall not entitle D&G to any additional compensation in this circumstance.

SECTION FIVE PAYMENT

City of Union Gap will pay D&G Cleaning as follows for the work describe in Section 4, above:

102 West Ahtanum Road Facilities:

\$1,802.00 per month for the police department and \$2,798.00 for City Hall for the normal work week cleaning, paid monthly on or before the 25th of each month for the normal daily cleaning for the previous month.

1000 West Ahtanum Road Facilities:

Senior Center/Activities Center:

\$372.00 per month for weekly Tuesday – Thursday cleaning.

\$50.00 for pre-party cleaning.

\$75.00 to \$100.00 for post-reservation cleaning.

\$1,536.00 to scrub and wax floors (only upon request)

Barn:

\$50.00 for pre-reservation cleaning.

\$75.00 to \$100.00 for post-reservation cleaning.

\$50.00 rescheduling fee if D&G has to return to the Barn or Activities Building in the event the customer has not removed all of their belongings from the premises.

\$1,591 to scrub and wax floors (only upon request).

**SECTION SIX
DURATION**

The initial term of this agreement shall be for the period of time commencing May 1, 2024 and ending December 31, 2026. At any time prior to the expiration of the initial term the parties may renew this Agreement for an additional period of time as agreed to in writing by the parties. If no written agreement is reached prior to the expiration of the initial term the Agreement will automatically expire on December 31, 2026.

Commencing January 1, 2025, and each January thereafter during the term of this Agreement, all costs in this Agreement will be increased by three percent (3%).

**SECTION SEVEN
TERMINATION**

Except as otherwise provided in Section Eight below, this Agreement is terminable by either party upon sixty (60) days written notice to the other party given for any reason. In addition, City of Union Gap reserves the right to terminate this Agreement immediately for cause. Examples of conduct giving rise to a termination for cause include, but are not limited to, D&G's failure to remedy any deficiencies in performance that have been brought to its attention, failure to maintain insurance and bonding, failure to undergo the education specified herein, failure to maintain a drug and alcohol-free workforce, violation of confidentiality, or failure to protect City of Union Gap and its employees' property from loss and/or damage.

**SECTION EIGHT
EDUCATION REQUIRED**

Because D&G and its employees will potentially have exposure to personal and/or medical information that is of a highly confidential and privileged nature. It is expected that all D&G employees performing services at the City of Union Gap Building will undergo training by D&G and City of Union Gap as to HIPPA requirements and legal rules of confidentiality as they relate to the work performed at the City of Union Gap Building.

**SECTION NINE
LICENSE, INSURANCE AND BONDING**

D&G shall also provide to City of Union Gap management proof of D&G's licensure, liability, insurance, and bonding evidencing D&G's qualifications to perform professional janitorial services at the City of Union Gap Building. City of Union Gap reserves the right to evaluate and determine the sufficiency of the proof and adequacy of D&G's licensure, insurance, liability, and bonding. D&G shall direct its insurance agent to list City of Union Gap as an additional insured on its liability insurance policy.

**SECTION TEN
PARTIAL INVALIDITY**

If any term or provision of this Agreement is found to be invalid or unenforceable the remainder of this Agreement shall not be affected thereby, and each remaining term and provision shall be enforced as written to the fullest extent permitted by law.

**SECTION ELEVEN
GOVERNING LAW AND VENUE**

This agreement shall be governed by the laws of the State of Washington. The venue of any dispute concerning or relating to this Agreement shall lie in Yakima County Superior Court.

**SECTION TWELVE
ENTIRE AGREEMENT**

This document contains the entire and integrated agreement of the parties and may not be modified except in writing and signed and acknowledged by both parties. D&G confirms that City of Union Gap recommended that it obtain a review of this Agreement by its attorney, prior to signature.

**SECTION THIRTEEN
CONFLICT OF PROVISIONS**

In case of a conflict of provisions, the more specific provision of this agreement shall control.

The parties have executed this Agreement at Yakima, Washington the day and year stated below.

City of Union Gap

D&G CLEANING

BY: Sharon Bounds
ITS: City Manager

BY: Deanne Radke

BY: Gordon Radke

Date: _____

Date: _____

SCHEDULE A

SCHEDULE OF MAINTENANCE SERVICES FOR Union Gap City Hall

Reception/Lobby Area: (5 days week)

- Clean and disinfect counters
- Clean entry door
- Vacuum carpet and straighten rugs
- Clean and remove all smudges on walls, switch plates, and light fixtures
- Dust window sills
- Empty waste baskets
- Straighten furniture

Office Areas and individual occupied office spaces: (5 days a week)

- Dust window sills
- Empty waste baskets/replace liner if soiled
- Vacuum carpet
- Dust tops of cubical dividers
- Dust tops of file cabinets and furniture
- Clean glass doors and walls including glass on front counter

Conference Rooms: (5 days a week)

- Clean and sanitize tables
- Clean and sanitize chairs
- Vacuum carpet
- Empty waste baskets
- Straighten furniture

Restroom Area: (5 days a week)

- Dispose of all trash; re-stock all restroom supplies
- Clean and disinfect counters and sink
- Clean and sanitize toilets using a germicidal cleaner
- Clean and polish all glass and mirrors and stainless-steel plates
- Sweep and wet mop floors

Staff Breakroom: (5 days a week)

- Clean and sanitize counters and table
- Clean and sanitize sinks and faucets
- Empty waste baskets
- Dust mop and wet mop floor
- Wipe down major appliances

Mail/copy area: (5 days a week)

- Clean and sanitize counters
- Empty wastebaskets
- Vacuum carpets

Chamber Rooms: (1 day a week)

- Clean and sanitize desks and tables
- Clean and sanitize chairs
- Straighten furniture
- Vacuum carpet
- Dump trash

Monthly cleaning:

- Dust ceiling ventilation and light fixtures
- Dust baseboards

Optional cleaning:

- Other cleaning including but not limited to window washing and carpet cleaning may be done and at the request of the city at an agreed upon rate.

Miscellaneous:

City Hall will provide paper products (hand towels, toilet paper, facial tissue). All soaps and sanitizers, trash liners. City to clean monitors and keyboards.

D&G cleaning will supply all cleaning chemicals, wet and dry mops. Mico-fiber cleaning cloths, and vacuum cleaners.

SCHEDULE OF MAINTENANCE SERVICES FOR

Union Gap Police Station

Reception/Lobby Area: (5 days week)

- Clean and disinfect counters
- Clean entry door
- Vacuum carpet and straighten rugs
- Clean and remove all smudges on walls, switch plates, and light fixtures
- Dust window sills
- Empty waste baskets
- Straighten furniture

Office Area: (5 days a week)

- Dust window sills
- Empty waste baskets/replace liner if soiled
- Vacuum carpet
- Dust tops of cubical dividers
- Dust tops of file cabinets
- Clean glass doors and walls

Conference Rooms: (5 days a week)

- Clean and sanitize tables
- Clean and sanitize chairs
- Vacuum carpet
- Empty waste baskets
- Straighten furniture

Restroom Area: (5 days a week)

- Dispose of all trash; re-stock all restroom supplies
- Clean and disinfect counters
- Clean and sanitize toilets using a germicidal cleaner
- Clean and polish all glass and mirrors and stainless-steel plates
- Sweep and wet mop floors

Shower areas (1 day a week)

- Clean and sanitize shower areas

Gym Room: (5 days a week)

- Empty waste baskets
- Dust mop and wet mop floor

Patrol Room: (5 days a week)

- Clean and sanitize counters and desks
- Empty waste baskets
- Clean and sanitize holding cells when used (monthly deep clean walls)
- Clean and sanitize restroom
- Dust and wet mop floors, vacuum rug

Sergeants and training Rooms (1 day a week)

- Clean and sanitize desks and tables
- Clean and sanitize chairs
- Straighten furniture
- Vacuum carpet
- Dump trash

Monthly cleaning:

- Dust ceiling ventilation
- Dust baseboards

Miscellaneous:

Police Department will provide paper products (hand towels, toilet paper, facial tissue). All soaps and sanitizers, trash liners.

D&G cleaning will supply all cleaning chemicals, wet and dry mops. Mico-fiber cleaning cloths, and vacuum cleaners.



City Council Communication

Meeting Date: May 13, 2024
From: Sharon Bounds, City Manager
Topic/Issue: Resolution – Yakima Valley Conference of Governments – Interagency Agreement - 2023 – 2025 Climate Planning Grant Program

SYNOPSIS: Yakima Valley Conference of Governments (YVCOG) has received a 2023 – 2025 Climate Planning Grant to assist local jurisdictions in developing a comprehensive climate action plan in accordance with the Growth Management Act.

RECOMMENDATION: Approve the Resolution authorizing the City Manager to sign an interagency agreement with YVCOG, to participate in the 2023 – 2025 Climate Planning Grant Program.

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

FINANCIAL REVIEW: N/A

BACKGROUND INFORMATION: This was discussed at the 5/6/2024 study session.

ADDITIONAL OPTIONS: N/A

ATTACHMENTS:

1. Resolution
2. YVCOG Interagency Agreement

CITY OF UNION GAP, WASHINGTON
RESOLUTION NO. _____

A **RESOLUTION** authorizing the City Manager to sign an Interagency Agreement with Yakima Valley Conference of Governments (YVCOG) for services relating to the Washington State Department of Commerce 2023 – 2025 Climate Planning Grant program.

WHEREAS, the City recognizes the importance of proactive measures to address climate change and its impacts on our community and the region; and

WHEREAS, the Yakima Valley Conference of Governments has announced the availability of the Climate Planning Grant, aimed at supporting local jurisdictions in developing comprehensive climate action plans, as required through the Growth Management Act; and

WHEREAS, participation in this grant program aligns with the City’s commitment to sustainability, resilience, and responsible governance; and

WHEREAS, Yakima Valley Conference of Governments has the necessary resources and expertise to assist in developing comprehensive climate action plans; and

WHEREAS, the City wishes to participate in the Yakima Valley Conference of Governments Climate Planning Grant program.

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

The City Manager is authorized to sign the interagency agreement with Yakima Valley Conference of Governments, to formalize the City of Union Gap’s participation in the 2023 – 2025 Climate Planning Grant program.

PASSED this 13th day of May, 2024.

John Hodkinson, City Mayor

ATTEST:

APPROVED AS TO FORM:

Karen Clifton, City Clerk

Jessica Foltz, City Attorney



**Interagency Agreement with
Yakima Valley Council of Governments**

through

Growth Management Services

**Contract Number:
24-63610-122**

For

2023-2025 Climate Planning Grant

Dated: Date of Execution



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Face Sheet

Contract Number: 24-63610-122

**Local Government Division
Growth Management Services
2023-2025 Climate Planning Grant**

| | | | |
|--|--|---|--|
| 1. Contractor Yakima Valley Council of Governments 311 N. 4 th Street – Suite 204 Yakima, WA 98901 | | 2. Contractor Doing Business As (as applicable) N/A | |
| 3. Contractor Representative Byron Gumz Regional Land Use Manager (509) 759-7994 byron.gumz@yvcoq.us | | 4. COMMERCE Representative Noelle Madera Climate Operations Team Lead (509) 818-1040 noelle.madera@commerce.wa.gov | |
| 5. Contract Amount \$690,000 | | 6. Funding Source Federal: <input type="checkbox"/> State: <input checked="" type="checkbox"/> Other: <input type="checkbox"/> N/A: <input type="checkbox"/> | |
| 7. Start Date Date of Execution | | 8. End Date June 30, 2025 | |
| 9. Federal Funds (as applicable) N/A | | Federal Agency: N/A | |
| 10. Tax ID # N/A | | 11. SWV # SWV0199377 | |
| 12. UBI # 603-556-466 | | 13. UEI # N/A | |
| 14. Contract Purpose For the development of the Growth Management Act (GMA) climate change and resiliency element requirements related to the implementation of HB 1181. | | | |
| COMMERCE, defined as the Department of Commerce, and the Contractor, as defined above, acknowledge and accept the terms of this Contract and Attachments and have executed this Contract on the date below and warrant they are authorized to bind their respective agencies. The rights and obligations of both parties to this Contract are governed by this Contract and the following documents incorporated by reference: Contractor Terms and Conditions including Attachment "A" – Scope of Work, Attachment "B" – Budget, "C" – Jurisdiction's Grant Allocations, and Attachment "D" – Letters of Support. | | | |
| FOR CONTRACTOR _____ James Restucci, Executive Committee Chair Yakima Valley Council of Governments _____ Date See following page for each jurisdictions' signature | | FOR COMMERCE _____ Mark K. Barkley, Assistant Director Local Government Division _____ Date APPROVED AS TO FORM ONLY BY ASSISTANT ATTORNEY GENERAL APPROVAL ON FILE | |



Face Sheet – Page 2

Contract Number: 24-63610-122

| | |
|--|---|
| <p>City of Grandview:</p> <hr/> <p>Ashley Lara, Mayor</p> <hr/> <p>Date</p> | <p>City of Granger:</p> <div style="border: 1px solid black; padding: 2px; margin-bottom: 5px;"> <small>DocuSigned by:</small> <i>Hilda Gonzalez</i> <small>81D260E6E191468...</small> </div> <hr/> <p>Hilda Gonzalez, Mayor</p> <hr/> <p>4/29/2024 10:56 AM PDT</p> <hr/> <p>Date</p> |
| <p>Town of Harrah:</p> <hr/> <p>Patricia Krueger, Mayor</p> <hr/> <p>Date</p> | <p>City of Mabton:</p> <div style="border: 1px solid black; padding: 2px; margin-bottom: 5px;"> <small>DocuSigned by:</small> <i>Rachel Ruelas</i> <small>A514C17DE08B45F...</small> </div> <hr/> <p>Rachel Ruelas, Mayor</p> <hr/> <p>4/29/2024 10:26 AM PDT</p> <hr/> <p>Date</p> |
| <p>Town of Naches:</p> <hr/> <p>Bill Davis, Mayor</p> <hr/> <p>Date</p> | <p>City of Selah:</p> <div style="border: 1px solid black; padding: 2px; margin-bottom: 5px;"> <small>DocuSigned by:</small> <i>Roger Bell</i> <small>318C347EE29C48F...</small> </div> <hr/> <p>Roger Bell, Selah</p> <hr/> <p>4/29/2024 1:33 PM PDT</p> <hr/> <p>Date</p> |
| <p>City of Tieton:</p> <div style="border: 1px solid black; padding: 2px; margin-bottom: 5px;"> <small>DocuSigned by:</small> <i>Rob Adams</i> <small>C608BA2F3B5041B...</small> </div> <hr/> <p>Rob Adams, Mayor</p> <hr/> <p>5/1/2024 9:52 AM PDT</p> <hr/> <p>Date</p> | <p>City of Union Gap:</p> <hr/> <p>Sharon Bounds, City Manager</p> <hr/> <p>Date</p> |
| <p>City of Wapato:</p> <hr/> <p>Margaret Estrada, Mayor</p> <hr/> <p>Date</p> | |



Special Terms and Conditions

1. AUTHORITY

COMMERCE and Contractor enter into this Contract pursuant to the authority granted by Chapter 39.34 RCW.

2. CONTRACT MANAGEMENT

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

The Representative for COMMERCE and their contact information are identified on the Face Sheet of this Contract.

The Representative for the Contractor and their contact information are identified on the Face Sheet of this Contract.

3. ADDITIONAL JURISDICTIONS INCLUDED

Contractor has elected to administer grant allocations for planning work in the following jurisdictions which amounts are included in the Contract Total on the Face Sheet above: City of Grandview, City of Granger, Town of Harrah, Town of Naches, City of Selah, City of Mabton, City of Tieton, City of Union Gap, and City of Wapato. Letters of Support for this action are included as Attachment D Letters of Support. COMMERCE will reimburse Contractor for work performed on behalf of these jurisdictions as set forth in the Scope of Work and Budget.

4. COMPENSATION

COMMERCE shall pay an amount not to exceed **six hundred ninety thousand dollars (\$690,000)**, for the performance of all things necessary for or incidental to the performance of work under this Contract as set forth in the attached Scope of Work and Budget.

5. BILLING PROCEDURES AND PAYMENT

COMMERCE will pay Contractor upon acceptance of services provided and receipt of properly completed invoices, which shall be submitted to the Representative for COMMERCE not more often than monthly nor less than quarterly.

The invoices shall describe and document, to COMMERCE's satisfaction, a description of the work performed, the progress of the project, and fees. The invoice shall include the Contract Number 24-63610-122. A receipt must accompany any single expenses in the amount of \$50.00 or more in order to receive reimbursement.

Payment shall be considered timely if made by COMMERCE within thirty (30) calendar days after receipt of properly completed invoices. Payment shall be sent to the address designated by the Contractor.

COMMERCE may, in its sole discretion, terminate the Contract or withhold payments claimed by the Contractor for services rendered if the Contractor fails to satisfactorily comply with any term or condition of this Contract.

No payments in advance or in anticipation of services or supplies to be provided under this Agreement shall be made by COMMERCE.

Grant Start Date

COMMERCE will pay the Contractor for costs incurred beginning July 1, 2023, for services and deliverables described under this Agreement.



State Fiscal Year Payments

COMMERCE will reimburse Contractor for State Fiscal Year 2024 (July 1, 2023-June 30, 2024), and State Fiscal Year 2025 (July 1, 2024-June 30, 2025), based on the expenses incurred under this Contract.

Invoices and End of Fiscal Year

Invoices are due at a minimum of June 15, 2024 and 2025, if not submitted at more frequent intervals.

Final invoices for a state fiscal year may be due sooner than the 15th of June and Commerce will provide notification of the end of fiscal year due date.

The Contractor must invoice for all expenses from the beginning of the contract through June 30, regardless of the contract start and end date.

Duplication of Billed Costs

The Contractor shall not bill COMMERCE for services performed under this Agreement, and COMMERCE shall not pay the Contractor, if the Contractor is entitled to payment or has been or will be paid by any other source, including grants, for that service.

Disallowed Costs

The Contractor is responsible for any audit exceptions or disallowed costs incurred by its own organization or that of its subcontractors.

Line Item Modification of Budget

- A. Notwithstanding any other provision of this contract, the Contractor may, at its discretion, make modifications to line items in the Budget, hereof, that will not increase the line item by more than fifteen percent (15%).
- B. The Contractor shall notify COMMERCE in writing (by email or regular mail) when proposing any budget modification or modifications to a line item in the Budget (Attachments B) hereof, that would increase the line item by more than fifteen percent (15%). Conversely, COMMERCE may initiate the budget modification approval process if presented with a request for payment under this contract that would cause one or more budget line items to exceed the 15 percent (15%) threshold increase described above.
- C. Any such budget modification or modifications as described above shall require the written approval of COMMERCE (by email or regular mail), and such written approval shall amend the Project Budget. Each party to this contract will retain and make any and all documents related to such budget modifications a part of their respective contract file.
- D. Nothing in this section shall be construed to permit an increase in the amount of funds available for the Project, as set forth in Section 3 of this contract, nor does this section allow any proposed changes to the Scope of Work, include Tasks/Work Items and Deliverables under Attachment A, without specific written approval from COMMERCE by amendment to this contract.

6. SUBCONTRACTOR DATA COLLECTION

Contractor will submit reports, in a form and format to be provided by COMMERCE and at intervals as agreed by the parties, regarding work under this Contract performed by subcontractors and the portion of Contract funds expended for work performed by subcontractors, including but not necessarily limited to minority-owned, woman-owned, and veteran-owned business subcontractors. "Subcontractors" shall mean subcontractors of any tier.



7. **ENSURE COORDINATED CLIMATE COMMITMENT ACT BRANDING**

COMMERCE received funding from Washington's Climate Commitment Act (CCA). To strengthen public awareness of how CCA funding is used, the Office of the Governor is directing state agencies that administer funding or manage a CCA-supported program to ensure consistent branding and funding acknowledgments are used in all communications and included in funding agreements and contracts. The "Climate Commitment Act" logo and funding acknowledgment make it easy for consumers and the public to see how the state is using CCA funds to reduce climate pollution, create jobs, and improve public health and the environment, particularly for low-income and overburdened populations.

The following provisions apply to all contractors, subcontractors, service providers and others who assist CONTRACTOR in implementing the climate planning grant.

Logo requirements. The CCA logo must be used in the following circumstances, consistent with the branding guidelines posted at climate.wa.gov/brandtoolkit.

- Any WA Department of Commerce climate planning grant website or webpage that includes logos from other funding partners.
- Any WA Department of Commerce climate planning grant media or public information materials that include logos from other funding partners.

Funding source acknowledgement. This standard funding language must be used on websites and included in announcements, press releases and publications used for media-related activities, publicity and public outreach.

"The WA Department of Commerce climate planning grant is supported with funding from Washington's Climate Commitment Act. The CCA supports Washington's climate action efforts by putting cap-and-invest dollars to work reducing climate pollution, creating jobs, and improving public health. Information about the CCA is available at www.climate.wa.gov."

8. **INSURANCE**

Each party certifies that it is self-insured under the State's or local government self-insurance liability program, and shall be responsible for losses for which it is found liable.

9. **FRAUD AND OTHER LOSS REPORTING**

Contractor shall report in writing all known or suspected fraud or other loss of any funds or other property furnished under this Contract immediately or as soon as practicable to the Commerce Representative identified on the Face Sheet.

10. **ORDER OF PRECEDENCE**

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

- Applicable federal and state of Washington statutes and regulations
- Special Terms and Conditions
- General Terms and Conditions
- Attachment A – Scope of Work
- Attachment B – Budget



General Terms and Conditions

1. DEFINITIONS

As used throughout this Contract, the following terms shall have the meaning set forth below:

- A. "Authorized Representative" shall mean the Director and/or the designee authorized in writing to act on the Director's behalf.
- B. "COMMERCE" shall mean the Washington Department of Commerce.
- C. "Contract" or "Agreement" or "Grant" means the entire written agreement between COMMERCE and the Contractor, including any Attachments, documents, or materials incorporated by reference. E-mail or Facsimile transmission of a signed copy of this contract shall be the same as delivery of an original.
- D. "Contractor" or "Grantee" shall mean the entity identified on the face sheet performing service(s) under this Contract, and shall include all employees and agents of the Contractor.
- E. "Personal Information" shall mean information identifiable to any person, including, but not limited to, information that relates to a person's name, health, finances, education, business, use or receipt of governmental services or other activities, addresses, telephone numbers, social security numbers, driver license numbers, other identifying numbers, and any financial identifiers, and "Protected Health Information" under the federal Health Insurance Portability and Accountability Act of 1996 (HIPAA).
- F. "State" shall mean the state of Washington.
- G. "Subcontractor" shall mean one not in the employment of the Contractor, who is performing all or part of those services under this Contract under a separate contract with the Contractor. The terms "subcontractor" and "subcontractors" mean subcontractor(s) in any tier.

2. ALL WRITINGS CONTAINED HEREIN

This Contract contains all the terms and conditions agreed upon by the parties. No other understandings, oral or otherwise, regarding the subject matter of this Contract shall be deemed to exist or to bind any of the parties hereto.

3. AMENDMENTS

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

4. ASSIGNMENT

Neither this Contract, work thereunder, nor any claim arising under this Contract, shall be transferred or assigned by the Contractor without prior written consent of COMMERCE.

5. CONFIDENTIALITY AND SAFEGUARDING OF INFORMATION

- A. "Confidential Information" as used in this section includes:
 - i. All material provided to the Contractor by COMMERCE that is designated as "confidential" by COMMERCE;
 - ii. All material produced by the Contractor that is designated as "confidential" by COMMERCE; and



iii. All Personal Information in the possession of the Contractor that may not be disclosed under state or federal law.

B. The Contractor shall comply with all state and federal laws related to the use, sharing, transfer, sale, or disclosure of Confidential Information. The Contractor shall use Confidential Information solely for the purposes of this Contract and shall not use, share, transfer, sell or disclose any Confidential Information to any third party except with the prior written consent of COMMERCE or as may be required by law. The Contractor shall take all necessary steps to assure that Confidential Information is safeguarded to prevent unauthorized use, sharing, transfer, sale or disclosure of Confidential Information or violation of any state or federal laws related thereto. Upon request, the Contractor shall provide COMMERCE with its policies and procedures on confidentiality. COMMERCE may require changes to such policies and procedures as they apply to this Contract whenever COMMERCE reasonably determines that changes are necessary to prevent unauthorized disclosures. The Contractor shall make the changes within the time period specified by COMMERCE. Upon request, the Contractor shall immediately return to COMMERCE any Confidential Information that COMMERCE reasonably determines has not been adequately protected by the Contractor against unauthorized disclosure.

C. Unauthorized Use or Disclosure. The Contractor shall notify COMMERCE within five (5) working days of any unauthorized use or disclosure of any confidential information, and shall take necessary steps to mitigate the harmful effects of such use or disclosure.

6. COPYRIGHT

Unless otherwise provided, all Materials produced under this Contract shall be considered "works for hire" as defined by the U.S. Copyright Act and shall be owned by COMMERCE. COMMERCE shall be considered the author of such Materials. In the event the Materials are not considered "works for hire" under the U.S. Copyright laws, the Contractor hereby irrevocably assigns all right, title, and interest in all Materials, including all intellectual property rights, moral rights, and rights of publicity to COMMERCE effective from the moment of creation of such Materials.

"Materials" means all items in any format and includes, but is not limited to, data, reports, documents, pamphlets, advertisements, books, magazines, surveys, studies, computer programs, films, tapes, and/or sound reproductions. "Ownership" includes the right to copyright, patent, register and the ability to transfer these rights.

For Materials that are delivered under the Contract, but that incorporate pre-existing materials not produced under the Contract, the Contractor hereby grants to COMMERCE a nonexclusive, royalty-free, irrevocable license (with rights to sublicense to others) in such Materials to translate, reproduce, distribute, prepare derivative works, publicly perform, and publicly display. The Contractor warrants and represents that the Contractor has all rights and permissions, including intellectual property rights, moral rights and rights of publicity, necessary to grant such a license to COMMERCE.

The Contractor shall exert all reasonable effort to advise COMMERCE, at the time of delivery of Materials furnished under this Contract, of all known or potential invasions of privacy contained therein and of any portion of such document which was not produced in the performance of this Contract. The Contractor shall provide COMMERCE with prompt written notice of each notice or claim of infringement received by the Contractor with respect to any Materials delivered under this Contract. COMMERCE shall have the right to modify or remove any restrictive markings placed upon the Materials by the Contractor.

7. DISPUTES

In the event that a dispute arises under this Agreement, it shall be determined by a Dispute Board in the following manner: Each party to this Agreement shall appoint one member to the Dispute Board. The members so appointed shall jointly appoint an additional member to the Dispute Board. The Dispute Board shall review the facts, Agreement terms and applicable statutes and rules and make a determination of the dispute. The Dispute Board shall thereafter decide the dispute with the majority



prevailing. The determination of the Dispute Board shall be final and binding on the parties hereto. As an alternative to this process, either of the parties may request intervention by the Governor, as provided by RCW 43.17.330, in which event the Governor's process will control.

8. GOVERNING LAW AND VENUE

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

9. INDEMNIFICATION

Each party shall be solely responsible for the acts of its employees, officers, and agents.

10. LICENSING, ACCREDITATION AND REGISTRATION

The Contractor shall comply with all applicable local, state, and federal licensing, accreditation and registration requirements or standards necessary for the performance of this Contract.

11. RECAPTURE

In the event that the Contractor fails to perform this Contract in accordance with state laws, federal laws, and/or the provisions of this Contract, COMMERCE reserves the right to recapture funds in an amount to compensate COMMERCE for the noncompliance in addition to any other remedies available at law or in equity.

Repayment by the Contractor of funds under this recapture provision shall occur within the time period specified by COMMERCE. In the alternative, COMMERCE may recapture such funds from payments due under this Contract.

12. RECORDS MAINTENANCE

The Contractor shall maintain books, records, documents, data and other evidence relating to this contract and performance of the services described herein, including but not limited to accounting procedures and practices that sufficiently and properly reflect all direct and indirect costs of any nature expended in the performance of this contract.

The Contractor 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 contract, shall be subject at all reasonable times to inspection, review or audit by COMMERCE, personnel duly authorized by COMMERCE, 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.

13. SAVINGS

In the event funding from state, federal, or other sources is withdrawn, reduced, or limited in any way after the effective date of this Contract and prior to normal completion, COMMERCE may suspend or terminate the Contract under the "Termination for Convenience" clause, without the ten calendar day notice requirement. In lieu of termination, the Contract may be amended to reflect the new funding limitations and conditions.

14. SEVERABILITY

The provisions of this contract are intended to be severable. If any term or provision is illegal or invalid for any reason whatsoever, such illegality or invalidity shall not affect the validity of the remainder of the contract.



15. SUBCONTRACTING

The Contractor may only subcontract work contemplated under this Contract if it obtains the prior written approval of COMMERCE.

If COMMERCE approves subcontracting, the Contractor shall maintain written procedures related to subcontracting, as well as copies of all subcontracts and records related to subcontracts. For cause, COMMERCE in writing may: (a) require the Contractor to amend its subcontracting procedures as they relate to this Contract; (b) prohibit the Contractor from subcontracting with a particular person or entity; or (c) require the Contractor to rescind or amend a subcontract.

Every subcontract shall bind the Subcontractor to follow all applicable terms of this Contract. The Contractor is responsible to COMMERCE if the Subcontractor fails to comply with any applicable term or condition of this Contract. The Contractor shall appropriately monitor the activities of the Subcontractor to assure fiscal conditions of this Contract. In no event shall the existence of a subcontract operate to release or reduce the liability of the Contractor to COMMERCE for any breach in the performance of the Contractor's duties.

Every subcontract shall include a term that COMMERCE and the State of Washington are not liable for claims or damages arising from a Subcontractor's performance of the subcontract.

16. SURVIVAL

The terms, conditions, and warranties contained in this Contract that by their sense and context are intended to survive the completion of the performance, cancellation or termination of this Contract shall so survive.

17. TERMINATION FOR CAUSE

In the event COMMERCE determines the Contractor has failed to comply with the conditions of this contract in a timely manner, COMMERCE has the right to suspend or terminate this contract. Before suspending or terminating the contract, COMMERCE shall notify the Contractor in writing of the need to take corrective action. If corrective action is not taken within 30 calendar days, the contract may be terminated or suspended.

In the event of termination or suspension, the Contractor shall be liable for damages as authorized by law including, but not limited to, any cost difference between the original contract and the replacement or cover contract and all administrative costs directly related to the replacement contract, e.g., cost of the competitive bidding, mailing, advertising and staff time.

COMMERCE reserves the right to suspend all or part of the contract, withhold further payments, or prohibit the Contractor from incurring additional obligations of funds during investigation of the alleged compliance breach and pending corrective action by the Contractor or a decision by COMMERCE to terminate the contract. A termination shall be deemed a "Termination for Convenience" if it is determined that the Contractor: (1) was not in default; or (2) failure to perform was outside of his or her control, fault or negligence.

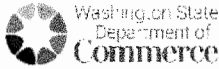
The rights and remedies of COMMERCE provided in this contract are not exclusive and are, in addition to any other rights and remedies, provided by law.

18. TERMINATION FOR CONVENIENCE

Except as otherwise provided in this Contract, COMMERCE may, by ten (10) business days' written notice, beginning on the second day after the mailing, terminate this Contract, in whole or in part. If this Contract is so terminated, COMMERCE shall be liable only for payment required under the terms of this Contract for services rendered or goods delivered prior to the effective date of termination.

19. TERMINATION PROCEDURES

Upon termination of this contract, COMMERCE, in addition to any other rights provided in this contract, may require the Contractor to deliver to COMMERCE any property specifically produced or acquired for the performance of such part of this contract as has been terminated. The provisions of the "Treatment of Assets" clause shall apply in such property transfer.



COMMERCE shall pay to the Contractor the agreed upon price, if separately stated, for completed work and services accepted by COMMERCE, and the amount agreed upon by the Contractor and COMMERCE for (i) completed work and services for which no separate price is stated, (ii) partially completed work and services, (iii) other property or services that are accepted by COMMERCE, and (iv) the protection and preservation of property, unless the termination is for default, in which case the Authorized Representative shall determine the extent of the liability of COMMERCE. Failure to agree with such determination shall be a dispute within the meaning of the "Disputes" clause of this contract. COMMERCE may withhold from any amounts due the Contractor such sum as the Authorized Representative determines to be necessary to protect COMMERCE against potential loss or liability.

The rights and remedies of COMMERCE provided in this section shall not be exclusive and are in addition to any other rights and remedies provided by law or under this contract.

After receipt of a notice of termination, and except as otherwise directed by the Authorized Representative, the Contractor shall:

- A. Stop work under the contract on the date, and to the extent specified, in the notice;
- B. Place no further orders or subcontracts for materials, services, or facilities except as may be necessary for completion of such portion of the work under the contract that is not terminated;
- C. Assign to COMMERCE, in the manner, at the times, and to the extent directed by the Authorized Representative, all of the rights, title, and interest of the Contractor under the orders and subcontracts so terminated, in which case COMMERCE has the right, at its discretion, to settle or pay any or all claims arising out of the termination of such orders and subcontracts;
- D. Settle all outstanding liabilities and all claims arising out of such termination of orders and subcontracts, with the approval or ratification of the Authorized Representative to the extent the Authorized Representative may require, which approval or ratification shall be final for all the purposes of this clause;
- E. Transfer title to COMMERCE and deliver in the manner, at the times, and to the extent directed by the Authorized Representative any property which, if the contract had been completed, would have been required to be furnished to COMMERCE;
- F. Complete performance of such part of the work as shall not have been terminated by the Authorized Representative; and
- G. Take such action as may be necessary, or as the Authorized Representative may direct, for the protection and preservation of the property related to this contract, which is in the possession of the Contractor and in which COMMERCE has or may acquire an interest.

20. TREATMENT OF ASSETS

Title to all property furnished by COMMERCE shall remain in COMMERCE. Title to all property furnished by the Contractor, for the cost of which the Contractor is entitled to be reimbursed as a direct item of cost under this contract, shall pass to and vest in COMMERCE upon delivery of such property by the Contractor. Title to other property, the cost of which is reimbursable to the Contractor under this contract, shall pass to and vest in COMMERCE upon (i) issuance for use of such property in the performance of this contract, or (ii) commencement of use of such property in the performance of this contract, or (iii) reimbursement of the cost thereof by COMMERCE in whole or in part, whichever first occurs.

- A. Any property of COMMERCE furnished to the Contractor shall, unless otherwise provided herein or approved by COMMERCE, be used only for the performance of this contract.
- B. The Contractor shall be responsible for any loss or damage to property of COMMERCE that results from the negligence of the Contractor or which results from the failure on the part of the Contractor to maintain and administer that property in accordance with sound management



practices.

- C. If any COMMERCE property is lost, destroyed or damaged, the Contractor shall immediately notify COMMERCE and shall take all reasonable steps to protect the property from further damage.
- D. The Contractor shall surrender to COMMERCE all property of COMMERCE prior to settlement upon completion, termination or cancellation of this contract.
- E. All reference to the Contractor under this clause shall also include Contractor's employees, agents or Subcontractors.

21. WAIVER

Waiver of any default or breach shall not be deemed to be a waiver of any subsequent default or breach. Any waiver shall not be construed to be a modification of the terms of this Contract unless stated to be such in writing and signed by Authorized Representative of COMMERCE.



Attachment A: Scope of Work

| Steps, Tasks, and Deliverables | Description | Start Date - End Date |
|---------------------------------------|--|------------------------------|
| Step 1 | Initialize Project | 11/2023 - 04/2024 |
| Task 1.1 | Form Climate Policy Advisory Team | |
| Task 1.2 | Establish engagement strategy that supports environmental justice | |
| Task 1.3 | Create Climate Element outline | |
| Deliverable 1 | Submit a memo summarizing completion of this step or submit a copy of completed Climate Element Workbook | 04/30/2024 |
| Step 2 | Explore Climate Impacts | 02/2024 – 06/2024 |
| Task 2.1 | Identify community assets | |
| Task 2.2 | Explore hazards and changes in the climate | |
| Task 2.3 | Pair assets and hazards and describe exposure and consequences | |
| Task 2.4 | Identify priority climate hazards | |
| Deliverable 2 | Submit a memo summarizing completion of this step or submit a copy of completed Climate Element Workbook | 06/30/2024 |
| Step 3 | Audit Plans and Policies | 07/2024 – 10/2024 |
| Task 3.1 | Review existing plans for climate gaps and opportunities | |
| Task 3.2 | Determine next step [Step 4 or Step 5] | |
| Deliverable 3 | Submit a memo summarizing completion of this step or submit a copy of completed Climate Element Workbook | 10/31/2024 |
| Step 4 | Assess Vulnerability and Risk | 10/2024-01/2025 |
| Task 4.1 | Assess sensitivity | |
| Task 4.2 | Assess adaptive capacity | |
| Task 4.3 | Characterize vulnerability | |
| Task 4.4 | Characterize risk | |



| | | |
|----------------------|--|-------------------|
| Task 4.5 | Meet with partners, stakeholders, and decision makers to decide course of action | |
| Deliverable 4 | Submit a memo summarizing completion of this step or submit a copy of completed Climate Element Workbook | 01/31/2025 |
| Step 5 | Pursue Pathways | 02/2025 – 06/2025 |
| Task 5.1 | Develop goals | |
| Task 5.2 | Develop policies | |
| Task 5.3 | Identify policy co-benefits | |
| Deliverable 5 | Submit a memo summarizing completion of this step or submit a copy of completed Climate Element Workbook | 06/30/2025 |

- It is intended that Steps 6 and 7 will be funded in the next grant cycle

| | | |
|----------------------|--|-------------------|
| Step 6 | Integrate Goal and Policies | 07/2025 – 12/2025 |
| Task 6.1 | Review and finalize resilience goals and policies | |
| Task 6.2 | Consult with partners, stakeholders, and decision makers | |
| Deliverable 6 | Submit a memo summarizing completion of this step or submit a copy of completed Climate Element Workbook | 12/2025 |
| Step 7 | Adopt climate resilience goals and policies by ordinance | 1/2026 - 06/2026 |
| Deliverable 7 | Submit a memo summarizing completion of this step or submit a copy of completed Climate Element Workbook | 06/2026 |



Attachment B: Budget

| Deliverable | Anticipated Deliverable Date | Commerce Grant Funds |
|------------------------|-------------------------------------|-----------------------------|
| Deliverable 1 | April 2024 | \$195,000 |
| Deliverable 2 | June 2024 | \$105,000 |
| Deliverable 3 | October 2024 | \$105,000 |
| Deliverable 4 | January 2025 | \$120,000 |
| Deliverable 5 | June 2025 | \$165,000 |
| Contract Total: | | \$690,000 |



Attachment C: Jurisdictions' Grant Allocations

Yakima Valley Council of Governments will administer the climate planning grant allocations for planning work for the City of Grandview, City of Granger, Town of Harrah, City of Mabton, Town of Naches, City of Selah, City of Tieton, City of Union Gap and City of Wapato. These jurisdictions will not seek the same funding through a separate application.

| Jurisdictional Grant Contribution | |
|---|------------------|
| City of Grandview | \$100,000 |
| City of Granger | \$65,000 |
| Town of Harrah | \$65,000 |
| City of Mabton | \$65,000 |
| Town of Naches | \$65,000 |
| City of Selah | \$100,000 |
| City of Tieton | \$65,000 |
| City of Union Gap | \$100,000 |
| City of Wapato | \$65,000 |
| Total Combined Budget (through June 2025): | \$690,000 |

| | |
|--|--|
| <p>City of Grandview:</p> <hr/> <p>Ashley Lara, Mayor</p> <hr/> <p>Date</p> | <p>City of Granger:</p> <div style="border: 1px solid black; padding: 2px; margin-bottom: 5px;"> <small>DocuSigned by:</small> <small>51D260E9E191468...</small> </div> <hr/> <p>Hilda Gonzalez, Mayor</p> <hr/> <p>4/29/2024 10:56 AM PDT</p> <hr/> <p>Date</p> |
| <p>Town of Harrah:</p> <hr/> <p>Patricia Krueger, Mayor</p> <hr/> <p>Date</p> | <p>City of Mabton:</p> <div style="border: 1px solid black; padding: 2px; margin-bottom: 5px;"> <small>DocuSigned by:</small> <small>A514C17DE08B45F...</small> </div> <hr/> <p>Rachel Ruelas, Mayor</p> <hr/> <p>4/29/2024 10:26 AM PDT</p> <hr/> <p>Date</p> |
| <p>Remaining signatures are on the following page</p> | |



| | |
|--|--|
| Town of Naches: <hr/> Bill Davis, Mayor <hr/> Date | City of Selah: <div style="border: 1px solid black; padding: 2px; display: inline-block;">DocuSigned by: <i>Roger Bell</i> 318C347EE29C48F...</div> <hr/> Roger Bell, Selah 4/29/2024 1:33 PM PDT <hr/> Date |
| City of Tieton: <div style="border: 1px solid black; padding: 2px; display: inline-block;">DocuSigned by: <i>Rob Adams</i> C606BA2F385041B...</div> <hr/> Rob Adams, Mayor 5/1/2024 9:52 AM PDT <hr/> Date | City of Union Gap: <hr/> Sharon Bounds, City Manager <hr/> Date |
| City of Wapato: <hr/> Margaret Estrada, Mayor <hr/> Date | |



Attachment D: Letters of Support

Please see the following pages for
each jurisdictions' Letter of Support



Washington State Department of Commerce
Growth Management Services
Noelle Madera, Climate Operations Team Lead
1011 Plum Street SE Bldg 5 Flr 1
Olympia WA 98504-2525

March 11, 2024

Dear Ms. Madera,

Yakima Valley Conference of Governments is a local government formed in 1966 to ensure orderly growth and development of Yakima County, its cities and towns, and governmental subdivisions are matters of mutual concern. The parties to this agreement recognize an existing need for frequent communication and cooperation among themselves as matters common to, and affecting the public governed and served by the various parties to this agreement so that the best interests of the public may be served by coordinated plans and programs resulting in efficiency and economy in local governments, and the parties to this agreement recognize the need to make technical services in the areas of planning, administration of programs and grants, and other services available to their jurisdictions in a cost effective manner.

IT IS HEREBY AGREED BY THE PARTIES HERETO AS FOLLOWS:

Pursuant to Sections 36.70.060, as amended, and Sections 36.64.080 through 36.64.110, all of the Revised Code of Washington, be it resolved that the Cities of Yakima, Sunnyside, Toppenish, Grandview, Wapato, Granger, Harrah, Mabton, Moxee, Naches, Selah, Tieton, Union Gap, Zillah, the County of Yakima and the Tribal Council of the Confederated Bands and Tribes of the Yakama Indian Nation do hereby organize and establish a regional agency, hereinafter referred to as the "Conference." Be it further resolved that the aforementioned **Sections of the Revised Code of Washington** provide the basis for defining activities of the Conference but are not intended to limit the Conference's ability to conduct any activity on behalf of the member jurisdictions that can be legally assigned or contracted by the jurisdiction. In this regard, the Conference may be designated by all or some of the member jurisdictions as the legal and administrative entity described in RCW 39.34.030 to perform projects of mutual concern under the Interlocal Cooperation Act, provided these activities are in keeping with the intent of these Articles of Association

The Conference shall generally concern itself with the orderly growth and development of Yakima County and the cities, towns, communities and other governmental subdivisions within Yakima County, and shall serve as a liaison committee to develop and promote communication, understanding, and cooperation among the Conference participants on matters common to, and affecting the public served by the participants in the Conference so as to assure the coordination of plans and programs of participants in the Conference. In addition, the Conference will provide technical services to aid the administration of grants and programs and to provide other services to enable the coordination of multi-jurisdictional programs in a manner that provides greater expertise and lower costs to the member jurisdictions.

MEMBERS

Among other things, the Conference shall specifically serve its participants with respect to the following subjects:

(a) To suggest and assist in establishing long range planning goals for Yakima County, the urbanizing area in and around the City of Yakima, and for other cities, towns, communities and other governmental subdivisions within Yakima County, and to engage in a continuing and cooperative planning effort and program in order to serve the best interests of the people of Yakima County.

(b) To assist in the preparation of plans relating to land use, transportation, sewer and water, parks and recreation, human services, housing and other community development activities in the urbanizing area in and around the City of Yakima, and for other cities, towns, communities and other governmental subdivisions within Yakima County.

(c) To assist in the planning and coordination of proposed projects which may involve Federal or State financial participation, and to assist in the review of such project plans so as to assure compliance with areawide comprehensive plans.

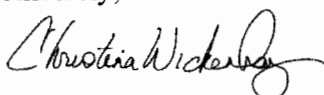
(d) To contract or hire technical and administrative staff to perform the work program of the Conference, including planning, grant administration, and other services whereby the Conference as a whole or the individual members can receive increased expertise or reduced costs.

The Conference shall further consider other specific subjects of mutual concern to the various participants in the Conference when requested to do so from time to time by participants in the Conference or when, in the opinion of the representatives of the Conference, it appears that other plans and programs should be developed as being in the best interests of the public served by the participants in the Conference.

Yakima Valley Conference of Governments will be the lead planning agency for the development of the Climate Element representing the following cities and towns.

- Grandview,
- Granger,
- Harrah,
- Mabton,
- Naches,
- Tieton,
- Union Gap, and
- Wapato

Sincerely,



Chris Wickenhagen
Executive Director



207 W. 2nd Street • Grandview, Washington 98930 • Tel: (509) 882-9200 • Fax: (509) 882-3099 • www.grandview.wa.us

I, Gloria Mendoza, Mayor of Grandview, Washington, authorize the Yakima Valley Conference of Governments (YVCOG) to propose the attached scope of work and budget request for grant funding to prepare and adopt amendments to implement the requirements of HB 1181 related to climate planning.

We understand that the GMA requires us to adopt goals and policies related to climate change. These goals and policies will be considered and adopted as part of our scheduled periodic review update to our comprehensive plan deadline. It is our intent to use any remaining funds to implement the goals and policies of the climate element.

A handwritten signature in cursive script that reads "Gloria Mendoza". The signature is written in black ink and is positioned above a horizontal line.

Gloria Mendoza, Mayor

A handwritten date "10/30/23" in black ink, positioned above a horizontal line.

Date



CITY OF GRANGER

102 Main Street

P.O. Box 1100

Granger, WA 98932

I, Jose Trevino, Mayor of Granger, Washington, authorize the Yakima Valley Conference of Governments (YVCOG) to propose the attached scope of work and budget request for grant funding to prepare and adopt amendments to implement the requirements of HB 1181 related to climate planning.

We understand that the GMA requires us to adopt goals and policies related to climate change. These goals and policies will be considered and adopted as part of our scheduled periodic review update to our comprehensive plan deadline. It is our intent to use any remaining funds to implement the goals and policies of the climate element.

A handwritten signature in black ink, appearing to be "Jose Trevino", is written over a horizontal line.

Jose Trevino, Mayor

12-12-23

Date

TOWN OF HARRAH

P.O. Box 10
Harrah, WA 98933-0010

Phone: (509) 848-2432
Fax: (509) 848-2430

I, Barbara Harrer, Mayor of Harrah, Washington, authorize the Yakima Valley Conference of Governments (YVCOG) to propose the attached scope of work and budget request for grant funding to prepare and adopt amendments to implement the requirements of HB 1181 related to climate planning.

We understand that the GMA requires us to adopt goals and policies related to climate change. These goals and policies will be considered and adopted as part of our scheduled periodic review update to our comprehensive plan deadline. It is our intent to use any remaining funds to implement the goals and policies of the climate element.

Barbara Harrer

Barbara Harrer, Mayor

November 1, 2023

Date



408 B St. POB 655
Mabton, WA 98935
509-894-4096

I, Rachel Ruelas, Mayor of Mabton, Washington, authorize the Yakima Valley Conference of Governments (YVCOG) to propose the attached scope of work and budget request for grant funding to prepare and adopt amendments to implement the requirements of HB 1181 related to climate planning.

We understand that the GMA requires us to adopt goals and policies related to climate change. These goals and policies will be considered and adopted as part of our scheduled periodic review update to our comprehensive plan deadline. It is our intent to use any remaining funds to implement the goals and policies of the climate element.

A handwritten signature in cursive script, appearing to read "Rachel Ruelas". The signature is written in black ink and is positioned above a horizontal line.

Rachel Ruelas, Mayor

A handwritten date "12-29-23" in black ink, positioned above a horizontal line.


Date



29 E. SECOND STREET • P O BOX 95 • NACHES, WASHINGTON 98937-0095

I, Jeff Ranger, Town Administrator of Naches, Washington, authorize the Yakima Valley Conference of Governments (YVCOG) to propose the attached scope of work and budget request for grant funding to prepare and adopt amendments to implement the requirements of HB 1181 related to climate planning.

We understand that the GMA requires us to adopt goals and policies related to climate change. These goals and policies will be considered and adopted as part of our scheduled periodic review update to our comprehensive plan deadline. It is our intent to use any remaining funds to implement the goals and policies of the climate element.



Jeff Ranger, Town Administrator

10-30-23

Date



CITY OF SELAH

115 West Naches Ave
Selah, WA 98942

P: 509-698-7328
F: 509-698-7338

April 16, 2024

Washington State Department of Commerce

RE: City of Selah Climate Element

To Whom It May Concern:

I, Roger Bell, Mayor of Selah, Washington, authorize the Yakima Valley Conference of Governments (YVCOG) to propose the attached scope of work and budget request for grant funding to prepare and adopt amendments to implement the requirements of HB 1181 related to climate planning. This is part of a regional effort being coordinated with other cities within Yakima County.

We understand that the Growth Management Act (GMA) requires us to adopt goals and policies related to climate change. These goals and policies will be considered and adopted as part of our scheduled periodic review update to our comprehensive plan deadline. It is our intent to use any remaining funds to implement the goals and policies of the climate element.

Sincerely,

Roger Bell, Mayor


Date





I, Dewane Ashbrooks, Mayor of Tieton, Washington, authorize the Yakima Valley Conference of Governments (YVCOG) to propose the attached scope of work and budget request for grant funding to prepare and adopt amendments to implement the requirements of HB 1181 related to climate planning.

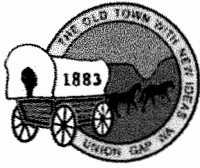
We understand that the GMA requires us to adopt goals and policies related to climate change. These goals and policies will be considered and adopted as part of our scheduled periodic review update to our comprehensive plan deadline. It is our intent to use any remaining funds to implement the goals and policies of the climate element.



Dewane Ashbrooks, Mayor



Date



CITY OF
UNION GAP
1883

Sharon Bounds
City Manager
Office line (509) 248-0432
Direct line (509) 494-6562
sharon.bounds@uniongapwa.gov

I, Sharon Bounds, City Manager of Union Gap, Washington, authorize the Yakima Valley Conference of Governments (YVCOG) to propose the attached scope of work and budget request for grant funding to prepare and adopt amendments to implement the requirements of HB 1181 related to climate planning.

We understand that the GMA requires us to adopt goals and policies related to climate change. These goals and policies will be considered and adopted as part of our scheduled periodic review update to our comprehensive plan deadline. It is our intent to use any remaining funds to implement the goals and policies of the climate element.

Sharon Bounds

Sharon Bounds, City Manager

1/9/2024

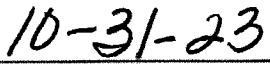
Date

I, Margaret Estrada, Mayor of Wapato, Washington, authorize the Yakima Valley Conference of Governments (YVCOG) to propose the attached scope of work and budget request for grant funding to prepare and adopt amendments to implement the requirements of HB 1181 related to climate planning.

We understand that the GMA requires us to adopt goals and policies related to climate change. These goals and policies will be considered and adopted as part of our scheduled periodic review update to our comprehensive plan deadline. It is our intent to use any remaining funds to implement the goals and policies of the climate element.





Margaret Estrada, Mayor



Date

Internal routing form. Will be deleted after contract fully signed.

| Commerce GMS programs - Contract review and routing form | | |
|---|-----------------|--|
| Reviewer | Name | Initials and Date |
| Budget Analyst | Corina Campbell |  4/28/2024 10:49 AM PDT |
| GMS Managing Director | Dave Andersen |  4/29/2024 9:57 AM PDT |
| Deputy Assistant Director – LGD | Tony Hanson | |

Certificate Of Completion

Envelope Id: 47343316BCAE409E8E8475D3190553CA

Subject: Complete with DocuSign: YVCOG Climate

Division:

Local Government

Program: cliamte

ContractNumber: 24-63610-122

DocumentType: Contract

Source Envelope:

Document Pages: 31

Certificate Pages: 7

AutoNav: Enabled

Envelopeld Stamping: Enabled

Time Zone: (UTC-08:00) Pacific Time (US & Canada)

Status: Sent

Envelope Originator:

Ashley Murphy

1011 Plum Street SE

MS 42525

Olympia, WA 98504-2525

ashley.murphy@commerce.wa.gov

IP Address: 198.238.6.165

Record Tracking

Status: Original

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Security Appliance Status: Connected

Storage Appliance Status: Connected

Holder: Ashley Murphy

ashley.murphy@commerce.wa.gov

Pool: StateLocal

Pool: Washington State Department of Commerce

Location: DocuSign

Location: DocuSign

Signer Events

Corina Campbell

corina.campbell@commerce.wa.gov

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Signature



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Signed: 4/28/2024 10:49:59 AM

Electronic Record and Signature Disclosure:

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Dave Andersen

dave.andersen@commerce.wa.gov

Security Level: Email, Account Authentication (None)



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Signed: 4/29/2024 9:57:05 AM

Electronic Record and Signature Disclosure:

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Ashley Lara

laraa@grandview.wa.us

Security Level: Email, Account Authentication (None)

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Electronic Record and Signature Disclosure:

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Bill Davis

Teresa.Morales@co.yakima.wa.us

Security Level: Email, Account Authentication (None)

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Electronic Record and Signature Disclosure:

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Signer Events

Hilda Gonzalez
hilda.gonzalez@grangerwa.org
Security Level: Email, Account Authentication
(None)

Signature

DocuSigned by:
Hilda Gonzalez
61D260E6E191468...

Signature Adoption: Pre-selected Style
Using IP Address: 68.116.20.218

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Signed: 4/29/2024 10:56:44 AM

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Margaret Estrada
mestrada@wapato-city.org
Security Level: Email, Account Authentication
(None)

Sent: 4/29/2024 9:57:08 AM

Electronic Record and Signature Disclosure:

Accepted: 11/21/2022 11:53:32 AM
ID: bfafd151-5a14-45bb-a5c2-98f3f1010257

Patricia Krueger
townharrah@gmail.com
Security Level: Email, Account Authentication
(None)

Sent: 4/29/2024 9:57:09 AM

Electronic Record and Signature Disclosure:

Not Offered via DocuSign

Rachel Ruelas
rachel.ruelas@co.yakima.wa.us
Mayor
Security Level: Email, Account Authentication
(None)

DocuSigned by:
Rachel Ruelas
A514C17DE08B45F...

Signature Adoption: Pre-selected Style
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Electronic Record and Signature Disclosure:

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Rob Adams
hdtieton357@gmail.com
Security Level: Email, Account Authentication
(None)

DocuSigned by:
Rob Adams
C006BA2F3B5041B...

Signature Adoption: Pre-selected Style
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Electronic Record and Signature Disclosure:

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Roger Bell
roger.bell@selahwa.gov
Mayor
Security Level: Email, Account Authentication
(None)

DocuSigned by:
Roger Bell
316C347EE29C48F...

Signature Adoption: Pre-selected Style
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Electronic Record and Signature Disclosure:

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Signer Events

Sharon Bounds
sharon.bounds@uniongapwa.gov
City Manager
Security Level: Email, Account Authentication
(None)

Electronic Record and Signature Disclosure:
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ID: 72674225-4a2b-4484-82e2-170c478e8c20

James Restucci
james.restucci@yvcog.us
Security Level: Email, Account Authentication
(None)

Electronic Record and Signature Disclosure:
Not Offered via DocuSign

Tony Hanson
tony.hanson@commerce.wa.gov
Security Level: Email, Account Authentication
(None)

Electronic Record and Signature Disclosure:
Not Offered via DocuSign

Mark Barkley
mark.barkley@commerce.wa.gov
Security Level: Email, Account Authentication
(None)

Electronic Record and Signature Disclosure:
Not Offered via DocuSign

In Person Signer Events

Editor Delivery Events

Agent Delivery Events

Intermediary Delivery Events

Certified Delivery Events

Carbon Copy Events

Paul Johnson
paul.johnson@commerce.wa.gov
Security Level: Email, Account Authentication
(None)

Electronic Record and Signature Disclosure:
Not Offered via DocuSign

Gary Idleburg
gary.idleburg@commerce.wa.gov
Security Level: Email, Account Authentication
(None)

Electronic Record and Signature Disclosure:
Not Offered via DocuSign

Noelle Madera
noelle.madera@commerce.wa.gov
Security Level: Email, Account Authentication
(None)

Electronic Record and Signature Disclosure:
Not Offered via DocuSign

Signature

Signature

Status

Status

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COPIED

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Witness Events

Signature

Timestamp

Notary Events

Signature

Timestamp

Envelope Summary Events

Status

Timestamps

Envelope Sent

Hashed/Encrypted

4/18/2024 7:16:47 PM

Payment Events

Status

Timestamps

Electronic Record and Signature Disclosure

ELECTRONIC RECORD AND SIGNATURE DISCLOSURE

From time to time, Washington State Department of Commerce (we, us or Company) may be required by law to provide to you certain written notices or disclosures. Described below are the terms and conditions for providing to you such notices and disclosures electronically through the DocuSign system. Please read the information below carefully and thoroughly, and if you can access this information electronically to your satisfaction and agree to this Electronic Record and Signature Disclosure (ERSD), please confirm your agreement by selecting the check-box next to 'I agree to use electronic records and signatures' before clicking 'CONTINUE' within the DocuSign system.

Getting paper copies

At any time, you may request from us a paper copy of any record provided or made available electronically to you by us. You will have the ability to download and print documents we send to you through the DocuSign system during and immediately after the signing session and, if you elect to create a DocuSign account, you may access the documents for a limited period of time (usually 30 days) after such documents are first sent to you. After such time, if you wish for us to send you paper copies of any such documents from our office to you, you will be charged a \$0.15 per-page fee. You may request delivery of such paper copies from us by following the procedure described below.

Withdrawing your consent

If you decide to receive notices and disclosures from us electronically, you may at any time change your mind and tell us that thereafter you want to receive required notices and disclosures only in paper format. How you must inform us of your decision to receive future notices and disclosure in paper format and withdraw your consent to receive notices and disclosures electronically is described below.

Consequences of changing your mind

If you elect to receive required notices and disclosures only in paper format, it will slow the speed at which we can complete certain steps in transactions with you and delivering services to you because we will need first to send the required notices or disclosures to you in paper format, and then wait until we receive back from you your acknowledgment of your receipt of such paper notices or disclosures. Further, you will no longer be able to use the DocuSign system to receive required notices and consents electronically from us or to sign electronically documents from us.

All notices and disclosures will be sent to you electronically

Unless you tell us otherwise in accordance with the procedures described herein, we will provide electronically to you through the DocuSign system all required notices, disclosures, authorizations, acknowledgements, and other documents that are required to be provided or made available to you during the course of our relationship with you. To reduce the chance of you inadvertently not receiving any notice or disclosure, we prefer to provide all of the required notices and disclosures to you by the same method and to the same address that you have given us. Thus, you can receive all the disclosures and notices electronically or in paper format through the paper mail delivery system. If you do not agree with this process, please let us know as described below. Please also see the paragraph immediately above that describes the consequences of your electing not to receive delivery of the notices and disclosures electronically from us.

How to contact Washington State Department of Commerce:

You may contact us to let us know of your changes as to how we may contact you electronically, to request paper copies of certain information from us, and to withdraw your prior consent to receive notices and disclosures electronically as follows:

To contact us by email send messages to: docusign@commerce.wa.gov

To advise Washington State Department of Commerce of your new email address

To let us know of a change in your email address where we should send notices and disclosures electronically to you, you must send an email message to us at docusign@commerce.wa.gov and in the body of such request you must state: your previous email address, your new email address. We do not require any other information from you to change your email address.

If you created a DocuSign account, you may update it with your new email address through your account preferences.

To request paper copies from Washington State Department of Commerce

To request delivery from us of paper copies of the notices and disclosures previously provided by us to you electronically, you must send us an email to docusign@commerce.wa.gov and in the body of such request you must state your email address, full name, mailing address, and telephone number. We will bill you for any fees at that time, if any.

To withdraw your consent with Washington State Department of Commerce

To inform us that you no longer wish to receive future notices and disclosures in electronic format you may:

i. decline to sign a document from within your signing session, and on the subsequent page, select the check-box indicating you wish to withdraw your consent, or you may;

ii. send us an email to docusign@commerce.wa.gov and in the body of such request you must state your email, full name, mailing address, and telephone number. We do not need any other information from you to withdraw consent.. The consequences of your withdrawing consent for online documents will be that transactions may take a longer time to process..

Required hardware and software

The minimum system requirements for using the DocuSign system may change over time. The current system requirements are found here: <https://support.docusign.com/guides/signer-guide-signing-system-requirements>.

Acknowledging your access and consent to receive and sign documents electronically

To confirm to us that you can access this information electronically, which will be similar to other electronic notices and disclosures that we will provide to you, please confirm that you have read this ERSD, and (i) that you are able to print on paper or electronically save this ERSD for your future reference and access; or (ii) that you are able to email this ERSD to an email address where you will be able to print on paper or save it for your future reference and access. Further, if you consent to receiving notices and disclosures exclusively in electronic format as described herein, then select the check-box next to 'I agree to use electronic records and signatures' before clicking 'CONTINUE' within the DocuSign system.

By selecting the check-box next to 'I agree to use electronic records and signatures', you confirm that:

- You can access and read this Electronic Record and Signature Disclosure; and
- You can print on paper this Electronic Record and Signature Disclosure, or save or send this Electronic Record and Disclosure to a location where you can print it, for future reference and access; and
- Until or unless you notify Washington State Department of Commerce as described above, you consent to receive exclusively through electronic means all notices, disclosures, authorizations, acknowledgements, and other documents that are required to be provided or made available to you by Washington State Department of Commerce during the course of your relationship with Washington State Department of Commerce.



City Council Communication

Meeting Date: May 13, 2024
From: Sharon Bounds, City Manager
Topic/Issue: Special Presentation

SYNOPSIS: The City Manager will be making a special presentation.

RECOMMENDATION: Presentation only.

LEGAL REVIEW: N/A

FINANCIAL REVIEW: N/A

BACKGROUND INFORMATION: N/A

ADDITIONAL OPTIONS: N/A

ATTACHMENTS: N/A



City Council Communication

Meeting Date: May 13, 2024
From: Karen Clifton, Director of Finance & Administration
Topic/Issue: Resolution – Yakima County ARPA Agreement No. 41008 – Flock Cameras

SYNOPSIS: Agreement No. 38120 between Yakima County and City of Union Gap in conjunction with the American Rescue Plan (ARP) Coronavirus State and Local Fiscal Recovery Funds Award. Approved for reimbursement of eligible use expenses per the Yakima Board of County Commissioners award amount not to exceed \$46,255.50 – Flock Cameras for the Police Department.

RECOMMENDATION: Adopt a Resolution authorizing the City Manager to sign Agreement No. 41008 between Yakima County in conjunction with the American Rescue Plan (ARPA), Corona Virus State and Local Fiscal Recovery, for costs associated to the purchase of Flock cameras by the Police Department.

LEGAL REVIEW: The City Attorney has reviewed.

FINANCIAL REVIEW: Yakima County ARPA Funds: \$45,255.50

BACKGROUND INFORMATION: This was discussed at the 5/6/2024 Study Session.

ADDITIONAL OPTIONS: N/A

ATTACHMENTS:

1. Resolution
2. Yakima County ARPA Agreement No 41008
3. Email from Yakima County Attorney Approving Insurance Language

CITY OF UNION GAP, WASHINGTON
RESOLUTION NO. _____

A **RESOLUTION** authorizing the City Manager to sign Agreement No. 41008 between Yakima County in conjunction with the American Rescue Plan (ARPA), Corona Virus State and Local Fiscal Recovery .

WHEREAS, the City desires to enter into an agreement with Yakima County to obtain ARPA funds; and

WHEREAS, the grant would provide ARPA Fund Grant reimbursements for up to \$46,255.50; and

WHEREAS, the funds would be used for reimbursement for the purchase of FLOCK cameras for the Police Department.

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

The City Manager is authorized to sign Agreement No. 41008 between Yakima County in conjunction with the American Rescue Plan (ARPA), Corona Virus State and Local Fiscal Recovery, for reimbursement of the purchase of FLOCK cameras for the Police Department.

PASSED this 13th day of May, 2024.

John Hodkinson, City Mayor

ATTEST:

Karen Clifton, City Clerk

Jessica Foltz, City Attorney

**AGREEMENT NO. 41008 BETWEEN YAKIMA COUNTY AND
CITY OF UNION GAP IN CONJUNCTION WITH THE AMERICAN RESCUE PLAN,
CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUNDS AWARD**

| | | |
|--|--|---|
| 1. Contracted Firm City of Union Gap PO BOX 3008 Union Gap, WA 98903 | 2. Award Amount <p align="center">\$46,255.50</p> | 3. Contractor is a: <input checked="" type="checkbox"/> Subrecipient <input type="checkbox"/> Vendor |
| 4. Contracted Firm Representative Karen Clifton PO BOX 3008 Union Gap, WA 98903 (509)249-9216 karen.clifton@uniongapwa.gov | 5. Yakima County Financial Services Craig Warner, Financial Services Director Yakima County 128 N. 2 nd St Rm 231 Yakima, WA 98901 509-574-1313 craig.warner@co.yakima.wa.us | |
| 6. Yakima County Contract Manager Stefanie Truex, Sr Manager Yakima County 128 N. 2 nd St Rm 231 Yakima, WA 98901 509-574-1504 craig.warner@co.yakima.wa.us | 7. Start Date <p align="right">08/01/2023</p> | |
| | 8. End Date <p align="right">08/31/2026</p> | |
| | 9. ALN # <p align="right">21.027 – Coronavirus State and Local Fiscal Recovery Funds</p> | |
| | 10. Federal Agency: <p align="right">U.S. Department of Treasury</p> | |
| 11. UEI # <p align="center">R9B9C53VD1G3</p> | 12. Contract Number <p align="center">ARPA-41008</p> | |
| 13. Contract Purpose & Description: The American Rescue Plan (ARP) /Coronavirus State and Local Fiscal Recovery Funds (SLFRF) requires that the payments from the Coronavirus State and Local Fiscal Recovery Funds be used to cover expenses: (1) that respond to the COVID-19 public health emergency or its' negative economic impacts, including assistance to households, small businesses, and nonprofits, or aid to impacted industries such as tourism, travel, and hospitality; (2) that respond to workers performing essential work during the COVID-19 public health emergency by providing premium pay to eligible workers; (3) for the provision of government services to the extent of the reduction in revenue due to the COVID-19 public health emergency relative to revenues collected in the most recent fiscal year prior to the emergency; and (4) that make necessary investments in water, sewer, or broadband infrastructure. | | |
| 14. IN WITNESS WHEREOF YAKIMA COUNTY and the AGENCY NAME acknowledge and accept the terms of this AGREEMENT, including all referenced Exhibits and Attachments which are hereby incorporated in and made a part hereof, and have executed this AGREEMENT as of the date below. This AGREEMENT Face Sheet; Statement of Work (Exhibit A); Budget (Exhibit B); and all other documents, exhibits and attachments expressly referenced and incorporated herein contain all the terms and conditions agreed upon by the parties and govern the rights and obligations of the parties to this AGREEMENT. No other understandings, oral or otherwise, regarding the subject matter of this AGREEMENT shall be deemed to exist or to bind any of the parties hereto. | | |
| FOR THE CONTRACTED FIRM: _____ Signature Date Sharon Bounds _____ Name City Manager _____ Title | BOARD OF COUNTY COMMISSIONERS _____ LaDon Linde, Chairman _____ Amanda McKinney, Commissioner _____ Kyle Curtis, Commissioner | |
| Approved as to Form: _____ Yakima County Deputy Prosecuting Attorney | DATED Agreement Number: Attest: _____ Julie Lawrence, Clerk of the Board | |

(FACE SHEET)

WHEREAS, pursuant to the provisions of the Revised Code of Washington (RCW) §36.32.120(6), the Board of County Commissioners has the care of County property and the management of County funds and business; and

WHEREAS, this AGREEMENT is entered into between the local government ARPA recipient YAKIMA County (herein call COUNTY) and City of Union Gap (herein called FIRM).

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

SECTION NO. 1: SERVICES

FIRM shall provide those services set forth in the Scope of Work attached hereto as Attachment "A" consisting of one page and is incorporated herein by reference. Services provided by FIRM shall be performed to the standard set by the County Representative, listed on the contract.

SECTION NO. 2: FINANCIAL REQUIREMENTS

FIRM agrees to comply with all applicable state and federal laws, rules, regulations, requirements and program guidance identified or referenced in this AGREEMENT, and the federal regulations and any executive orders commonly applicable to federal grants.

SECTION NO. 3: TERM

The term of this AGREEMENT shall commence as of the start date on the FACE SHEET and shall terminate on the end date on the FACE SHEET.

SECTION NO. 4: RELATIONSHIP OF THE PARTIES

The PARTIES intend that an independent contracted FIRM relationship will be created by this AGREEMENT. FIRM and/or employees, agents or any subrecipient to this contracted FIRM performing under this AGREEMENT are not employees or agents of the COUNTY in any manner whatsoever. FIRM will not be presented as, nor claim to be, an officer or employee of the COUNTY by reason of this AGREEMENT nor will FIRM make any claim, demand or application to or for any right or privilege applicable to an officer or employee of the COUNTY by reason of this AGREEMENT, including but not limited to, Workmen's Compensation coverage, unemployment insurance benefits, social security benefits, retirement membership or credit, or privilege or benefit which would accrue to a civil service employee under Chapter 41.06 RCW.

The above section requirements shall not be applicable if the Firm is a Yakima County department.

SECTION NO. 5: COMPLIANCE WITH LAWS

FIRM and the COUNTY agree that all activity pursuant to this AGREEMENT will be in accordance with all applicable current federal, state and local laws, rules and regulations. As a recipient of federal financial assistance under this AGREEMENT, FIRM shall comply with all applicable state and federal statutes, regulations, executive orders and guidelines, including but not limited to the following:

- A. FIRM must comply with the Americans with Disabilities Act (ADA) of 1990, Public Law 101-336, 42 U.S.C. 12101 et seq. and its implementing regulations also referred to as the ADA 28 CFR Part 35. The ADA provides comprehensive civil rights protection to individuals with disabilities in the areas of employment, public accommodations, state and local government services and telecommunications.
- B. FIRM shall solely comply with any and all applicable federal, state and local laws, regulations, executive orders, OMB Circulars and/or policies and the COUNTY will not be responsible for determining FIRM's compliance. This obligation includes, but is not limited to: nondiscrimination laws and/or policies, Energy Policy and Conservation Act (PL 94-163, as amended), the Americans with Disabilities Act (ADA), Age Discrimination Act of 1975, Title VI of the Civil Rights Act of 1964, Civil Rights Act of 1968, the Robert T. Stafford Disaster Relief and Emergency Assistance Act, (PL 93-288, as amended), Ethics in Public Services (RCW 42.52), Covenant Against Contingent Fees (48 CFR Section 52.203-5), Public Records Act (RCW 42.56), Prevailing Wages on Public Works (RCW 39.12), State Environmental Policy Act (RCW 43.21C), Shoreline Management Act of 1971 (RCW 90.58), State Building Code (RCW 19.27), Energy Related Building Standards (RCW 19.27A), Provisions in Buildings for Aged and Handicapped Person (RCW 70.92), and safety and health regulations.

FIRM shall comply with all applicable federal/state non-discrimination laws, regulations and policies and the COUNTY will not be responsible for determining FIRM's compliance. No person shall on the grounds of age, race, creed, color, sex, sexual orientation, religion, national origin, marital status, honorably discharged veteran or military status, or disability (physical, mental or sensory) be denied the benefits of, or otherwise be subjected to discrimination under any project, program, or activity, funded in whole or in part, under this AGREEMENT.

In the event of noncompliance or refusal to comply with any applicable law, regulation, executive order, OMB Circular or policy by FIRM, the COUNTY may rescind, cancel or terminate the AGREEMENT in whole or in part in its sole discretion. FIRM is responsible for all costs or liability arising from its failure to comply with application laws, regulations, executive orders, OMB Circulars or policies.

SECTION NO. 6: EQUAL OPPORTUNITY TREATMENT FOR FAITH-BASED ORGANIZATIONS

FIRM agrees to comply with the applicable requirements of 28 CFR Part 38.

SECTION NO. 7: NEW CIVIL RIGHTS PROVISION

FIRM shall comply with the Violence Against Women Reauthorization Act of 2013 provision that prohibits recipients from excluding, denying benefits to, or discriminating against any person on the basis of actual or perceived race, color, religion, national origin, sex, gender identity, sexual orientation, or disability in any program or activity funded in whole or in part by this AGREEMENT and the COUNTY will not be responsible for determining FIRM's compliance.

SECTION NO. 8: LIMITED ENGLISH PROFICIENCY (CIVIL RIGHTS ACT OF 1964 TITLE VI)

FIRM must comply with the Title VI of the Civil Rights Act of 1964 (Title VI) prohibition against discrimination on the basis of national origin, which requires that subrecipients of federal financial assistance take reasonable steps to provide meaningful access to persons with Limited English Proficiency (LEP) to their programs and services and the COUNTY will not be responsible for determining FIRM's compliance. Providing meaningful access for persons with LEP may entail providing language assistance services, including oral interpretation and written translation. Executive Order 13166, Improving Access to Services for Persons with Limited English Proficiency (August 11, 2000), requires federal agencies to issue guidance to recipients, assisting such organizations and entities in understanding their language access obligations. Department of Homeland Security (DHS) published the required recipient guidance in April 2011, DHS Guidance to Federal Financial Assistance Recipients Regarding Title VI Prohibition Against National Origin Discrimination Affecting Limited English Proficient Persons, 76 Fed. Reg. 21755-21768 (April 18, 2011). The Guidance provides helpful information such as how a recipient can determine the extent of its obligation to provide language services; selecting language services; and elements of an effective plan on language assistance for LEP persons. Assistance and information regarding language access obligations can be accessed at DHS Recipient Guidance at <https://www.dhs.gov/guidance-published-help-department-supported-organizations-provide-meaningful-access-people-limited> and additional resources on <http://www.lep.gov>.

SECTION NO. 9: EQUAL EMPLOYMENT OPPORTUNITY PROGRAM (EEOP)

FIRM will determine whether it is required to formulate an Equal Employment Opportunity Program (EEOP), in accordance with 28 C.F.R. 42.301 et. seq. If FIRM is not required to formulate an EEOP, it will submit a certification to the Office of Civil Rights (OCR) and the COUNTY indicating that it is not required to develop an EEOP and the COUNTY will not be responsible for determining FIRM's compliance.

If FIRM is required to develop an EEOP but not required to submit the EEOP to the OCR, FIRM will certify in writing to the COUNTY that it has an EEOP on file which meets the applicable requirements. If FIRM is awarded a grant of \$500,000 or more and has 50 or more employees, it will submit a copy of its EEOP to the OCR and the COUNTY. Non-profit organizations, federally recognized Indian Tribes, and medical and educational institutions are exempt from the EEOP requirement, but are required to submit a certification form to the OCR to claim the exemption. A copy of the certification will also be submitted to the COUNTY. Information about civil rights obligations of grantees can be found at <http://www.opj.usdoj.gov/program/civil-rights/overview>.

SECTION NO. 10: CERTIFICATION REGARDING DEBARMENT, SUSPENSION OR INELIGIBILITY AND VOLUNTARY EXCLUSION – PRIMARY AND LOWER TIER COVERED TRANSACTION

- A. FIRM, defined as the primary participant and its principal, certifies by signing these General Terms and Conditions that to the best of its knowledge and belief that they:
1. Are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from covered transactions by any Federal department or agency;
 2. Have not within a three-year period preceding this AGREEMENT, been convicted of or had a civil judgement rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public or private agreement or transaction, violation of Federal or state antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, tax evasion, receiving stolen property, making false claims, or obstruction of justice;
 3. Are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (Federal, state, or local) with commission of any of the offenses enumerated in paragraph (A)(2) of this section; and
 4. Have not within a three (3) year period preceding the signing of this AGREEMENT had one or more public transactions (Federal, state, or local) terminated for cause of default.
- B. Where FIRM is unable to certify to any of the statements in this AGREEMENT, FIRM shall attach an explanation to this AGREEMENT.
- C. FIRM agrees by signing this AGREEMENT that it shall not knowingly enter into any lower tier covered transaction with a person who is debarred, suspended, declared ineligible, or voluntarily excluded from participation in this covered transaction, unless authorized by the COUNTY.
- D. FIRM further agrees by signing this AGREEMENT that it will include the clause titled "Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion-Lower Tier Covered Transaction," as follows, without modification, in all lower tier covered transactions and in all solicitations for lower tier covered transactions:

LOWER TIER COVERED TRANSACTIONS

- a) The lower tier grantee certifies, by signing this AGREEMENT that neither it nor its principals are presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this transaction by any Federal department or agency.
 - b) Where the lower tier grantee is unable to certify to any of the statements in this AGREEMENT, such grantee shall attach an explanation to this AGREEMENT.
- E. The terms **covered transaction, debarred, suspended, ineligible, lower tier covered transaction, person, primary covered transaction, principal, and voluntarily excluded**, as used in this section, have the meanings set out in the Definitions and Coverage sections of the rules implementing Executive Order 12549. You may contact the COUNTY for assistance in obtaining a copy of these regulations.

SECTION NO. 11: COMPENSATION/REIMBURSEMENT/INVOICING PROCEDURES

- A. The COUNTY shall reimburse FIRM an amount up to and not exceeding the award amount referenced on the face sheet. This reimbursement amount is based upon the budget line items set forth in Exhibit "B", attached hereto consisting of two pages and hereby incorporated herein by reference. There will be no initial payment.

- B. The COUNTY shall make no payments in advance or in anticipation of goods or services to be provided under this AGREEMENT. FIRM shall not invoice the COUNTY in advance of delivery and invoicing of such goods or services.
- C. FIRM will submit monthly reimbursement requests to the COUNTY by detailing the expenditures for which reimbursement is sought. Payment for the expenditures will only occur if the request is submitted with the appropriate supporting documentation, including, but not limited to timesheets and time/effort certifications. Requests for reimbursement shall be uploaded directed to COUNTY ARP portal.
- D. In conjunction with each reimbursement request, FIRM shall certify that services performed under this AGREEMENT do not duplicate any services charged against any other grant, subgrant, or other funding source.
- E. Unless otherwise set forth in the bid, quote, submittal, and accepted by the COUNTY in the AGREEMENT, payment shall be timely if made by the COUNTY no later than thirty (30) calendar days after receipt of properly completed invoices. Payment shall be sent to the address designated by FIRM.
- F. The pricing submitted by FIRM and accepted by the COUNTY is inclusive of applicable payment terms, as well as, any and all fees incurred by FIRM in accepting payment. No additional fees or charges shall apply, unless otherwise preapproved by the COUNTY.
- G. Contract pricing (fees, commissions, mark-ups, etc.) will remain firm for the duration of this AGREEMENT.
- H. Eligible invoice reimbursement documentation must be dated on or after 03/03/2021.

SECTION NO. 12: RECOVERY OF FUNDS

Whenever, under the AGREEMENT, any sum of money shall be recoverable from or payable by FIRM to the COUNTY the same amount may be deducted from any sum due to FIRM under the AGREEMENT or under any other contract between FIRM and the COUNTY including reasonable attorney fees and or any other collection costs. The rights of the COUNTY are in addition and without prejudice to and do not waive, alter or affect any other right the COUNTY may have to claim the amount of any loss or damage suffered by the COUNTY on account of the acts or omissions of FIRM.

SECTION NO. 13: INDEPENDENT AUDIT REQUIREMENTS

- A. FIRM shall have an annual independent fiscal audit conducted of its financial statement and condition, regarding the performance of the Agreement, readily delineating ARP/SLFRF funds.
 - 1. FIRM shall submit its audit report, including any "Management Letter" and/or all other correspondences referred to in the audit report, along with FIRM's response to the audit and a corrective action plan, if any, no later than six (6) months after the end of FIRM's fiscal year. FIRM hereby consents to COUNTY's receipt and review of the independent auditor's working papers, upon request by the COUNTY.
 - 2. Failure to engage auditors and provide proof of such engagement shall be considered contractual non-performance and may result in corrective action and withholding of payment.

3. If, under separate agreement, FIRM is required to provide a 2 CFR Part 200 annual audit, which, at a minimum, meets the requirements of this AGREEMENT, then compliance with the other separate agreement will also serve as compliance with the Agreement, provided that said audit is provided to the COUNTY.

SECTION NO. 14: SINGLE AUDIT ACT REQUIREMENTS

- A. Non-federal entities, as subrecipients of a federal award, that expend \$750,000 or more in one fiscal year of federal funds from all sources, direct and indirect, are required to have a single or a program-specific audit conducted in accordance with 2 CFR Part 200 Subpart F. Non-federal entities that spend less than \$750,000 a year in federal awards are exempt from federal audit requirements for that year, except as noted in 2 CFR Part 200 Subpart F. The term “non-federal entity,” as defined in 2 CFR Part 200, means a State, local government, Indian tribe, institution of higher education, or non-profit organization, that carries out a federal award as a recipient or subrecipient.
- B. If FIRM is required to have an audit, it must ensure the audit is performed in accordance with Generally Accepted Government Auditing Standards (GAGAS) as found in the Government Auditing Standards (the Revised Yellow Book) developed by the United States Comptroller General and the OMB Compliance Supplement. FIRM has the responsibility of notifying its auditor and requesting an audit in compliance with 2 CFR Part 200 Subpart F, to include the Washington State Auditor’s Office, a federal auditor, or a public accountant performing work using GAGAS, as appropriate. Costs of the audit may be an allowable grant expenditure as authorized by 2 CFR Part 200.425.
- C. FIRM shall maintain auditable records and accounts to facilitate the audit requirement and shall ensure that any sub-recipients to the contracted FIRM also maintain auditable records. FIRM is responsible for any audit exceptions incurred by its own organization or of its sub-recipients. Responses to any unresolved management findings and disallowed or questioned costs shall be included with the audit report.
- D. FIRM must respond to the COUNTY’s requests for information or corrective action concerning audit issues or findings within thirty (30) days of the date of request. The COUNTY reserves the right to recover from FIRM all disallowed costs resulting from the audit.
- E. Once the single audit has been completed and if it includes any audit findings, FIRM must send a full copy of the audit and its corrective action plan to the COUNTY at the following addresses no later than nine (9) months after the end of FIRM’s fiscal year(s):

**Stefanie Truex
Senior Manager
Yakima County
128 N. 2nd St Rm 231
Yakima, WA 98901**

- F. If FIRM claims it is exempt from the audit requirements of 2 CFR Part 200 Subpart F, FIRM must send a completed “2 CFR Part 200 Subpart F Audit Certification Form” to the COUNTY at the address listed above identifying this AGREEMENT and explaining the criteria for exemption no later than nine (9) months after the end of the FIRM’s fiscal year(s).
- G. The COUNTY retains the sole discretion to determine whether a valid claim for an exemption

from the audit requirements of this provision has been established.

- H. FIRM shall include the above audit requirements in any sub-contracts.
- I. Conducting a single or program-specific audit in compliance with 2 CFR Part 200 Subpart F is a material requirement of this AGREEMENT. In the absence of a valid claim of exemption from the audit requirements of 2 CFR Part 200 Subpart F, FIRM's failure to comply with said audit requirements may result in one or more of the following actions in the COUNTY's sole discretion: a percentage of federal awards being withheld until the audit is completed in accordance with 2 CFR Part 200 Subpart F; the withholding or disallowing of overhead costs; and, the suspension of federal awards until the audit is conducted.

SECTION NO. 15: VENUE STIPULATION

This AGREEMENT shall be construed and enforced in accordance with, and the validity and performance shall be governed by the laws of the state of Washington. Venue of any suit between the PARTIES arising out of this AGREEMENT shall be the Superior Court of Yakima County, Washington. FIRM, by execution of this AGREEMENT, acknowledges the jurisdiction of the courts of the State of Washington.

SECTION NO. 16: SEVERABILITY

If any court of rightful jurisdiction holds any provision or condition of this AGREEMENT or its application to any person or circumstances invalid, this invalidity does not affect other provisions, terms or conditions of the AGREEMENT, which can be given effect without the invalid provision. To this end, the terms and conditions of this AGREEMENT are declared severable.

SECTION NO. 17: AMENDMENTS AND MODIFICATIONS

- A. FIRM and/or the COUNTY may request, in writing, an amendment or modification of this AGREEMENT. However, such amendment or modification shall not be binding, take effect or be incorporated herein until made in writing and signed by the authorized representatives of the COUNTY and FIRM. No other understandings or agreements, written or oral, shall be binding on the parties.
- B. The COUNTY reserves the right to make changes in the Work, including alterations, reductions therein or additions thereto. Upon receipt by FIRM of the COUNTY's notification of a contemplated change, FIRM shall (1) if requested by the COUNTY, provide an estimate for the increase or decrease in cost due to the contemplated change, (2) notify the COUNTY of any estimated change in the completion date, and (3) advise the COUNTY in writing if the contemplated change shall affect FIRM's ability to meet the completion dates or schedules of this AGREEMENT.
- C. If the COUNTY so instructs in writing, FIRM shall suspend work on that portion of the Work affected by a contemplated change, pending the COUNTY's decision to proceed with the change.
- D. If the COUNTY elects to make the change, the COUNTY shall issue a Contract Amendment and FIRM shall not commence work on any such change until such written amendment has been issued and signed by each of the PARTIES.

SECTION NO. 18: CERTIFICATION REGARDING RESTRICTIONS ON LOBBYING

As required by 44 CFR Part 18, FIRM hereby certifies that to the best of its knowledge and belief: (1) no federally appropriated funds have been paid or will be paid by or on behalf of FIRM to any person for influencing or attempting to influence an officer or employee of an agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any federal contract, the making of any federal grant, the making of any federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any federal contract, grant, loan, or cooperative agreement; (2) that if any funds other than federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this AGREEMENT, FIRM will complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions; (3) and that, as applicable, FIRM will require that the language of this certification be included in the award documents for all subawards at all tiers (including sub-contracts, sub-grants, and contracts under grants, loans, and cooperative agreements) and that all subrecipients shall certify and disclose accordingly. This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into, and is a prerequisite for making or entering into this transaction imposed by section 1352, title 31, U.S. Code.

SECTION NO. 19: PERSONNEL

- A. FIRM represents that it has, or will secure at its own expense, all necessary personnel required to perform the services under this AGREEMENT. Such personnel shall not be employees of or have any contractual relationship with the COUNTY.
- B. All of the services required herein shall be performed by FIRM or under its supervision, and all personnel engaged in performing the services shall be fully qualified and, if required, authorized, licensed or permitted under state and local law to perform such services.
- C. Any changes or substitutions on FIRM's key personnel as may be listed herein must be made known to the COUNTY's Contract Manager prior to execution, and written approval granted by the COUNTY before said change or substitution can become effective.
- D. FIRM warrants that all services shall be performed by skilled and competent personnel who shall meet or exceed the professional standards in the field(s) of the work and that services shall be performed as expeditiously as is consistent with professional skill and care and the orderly progress of the work.

SECTION NO. 20: TAXES, FEES, AND LICENSES

Unless otherwise provided in this AGREEMENT, FIRM shall be responsible for paying and maintaining the current status of all taxes, unemployment contributions, fees, licenses, assessments, permit charges and expenses of any other kind for FIRM required by statute or regulation that are applicable to the AGREEMENT performance.

SECTION NO. 21: CONFLICT OF INTEREST

No officer or employee or governing body member of the COUNTY or FIRM exercising any functions or responsibilities with respect to the project during his or her tenure, shall have any personal or pecuniary gain or interest, direct or indirect, in any contract, subcontract, or the proceeds thereof, for work to be performed in connection with the project assisted under this AGREEMENT.

The COUNTY may, in its sole discretion, by written notice to FIRM terminate this AGREEMENT if it is found after due notice and examination by the COUNTY that there is a violation of the Conflict of Interest provisions contained within this AGREEMENT.

In the event this AGREEMENT is terminated as provided in this conflict of interest clause, the COUNTY shall be entitled to pursue the same remedies against FIRM as it could pursue in the event of a breach of the AGREEMENT by FIRM. The rights and remedies of the COUNTY provided for in this clause shall not be exclusive and are in addition to any other rights and remedies provided by law. The existence of facts upon which the COUNTY makes any determination under this clause shall be an issue and may be reviewed as provided in the "Disputes" clause of this AGREEMENT.

SECTION NO. 22: CONTRACTED FIRM SUB-RECIPIENT

The FIRM shall maintain written procedures related to subcontracting, as well as copies of all subcontracts and records related to the subcontracts.

Every subcontract prepared by FIRM regarding this AGREEMENT shall bind the sub-recipient to follow all applicable terms of this AGREEMENT. FIRM shall be responsible to the COUNTY if the sub-recipient fails to comply with any applicable term or condition of this AGREEMENT. FIRM shall appropriately monitor the activities of the sub-recipient to ensure fiscal conditions of this AGREEMENT. In no event shall the existence of a subcontract operate to release or reduce the liability of FIRM to the COUNTY for any breach in the performance of FIRM's duties.

Every subcontract written related to this AGREEMENT shall include a term that the COUNTY is not liable for claims or damages arising from a subcontractor's performance of the subcontract.

SECTION NO. 23: PROCUREMENT

FIRM shall comply with all procurement requirements of 2 CFR Part 200.318 through 200.326 and all of FIRM's procurement policies and procedures.

SECTION NO. 24: EQUIPMENT, REAL PROPERTY, AND SUPPLY MANAGEMENT (IF APPLICABLE)

- A. "Equipment and Real Property Management. Any purchase of equipment or real property with SLFRF funds must be consistent with the Uniform Guidance at 2 CFR Part 200, Subpart D. Equipment and real property acquired under this program must be used for the originally authorized purpose, unless stated otherwise by Treasury. Consistent with 2 CFR 200.311 and 2 CFR 200.313, any equipment or real property acquired using SLFRF funds shall vest in the non Federal entity, consistent with any guidance that Treasury may issue. Any acquisition and maintenance of equipment or real property must also be in compliance with relevant laws and regulations."
- B. FIRM and any non-federal entity to which FIRM makes a subaward shall comply with 2 CFR

200.318 – 200.326 when procuring any equipment or supplies under this AGREEMENT, 2 CFR 200.313 for management of equipment, and 2 CFR 200.314 for management of supplies, to include, but not limited to:

1. Upon successful completion of the terms of this AGREEMENT, all equipment and supplies purchased through this AGREEMENT will be owned by FIRM, or a recognized non-federal entity to which FIRM has made a subaward, for which a contract, subrecipient grant agreement, or other means of legal transfer of ownership is in place;
2. All equipment, and supplies as applicable, purchased under this AGREEMENT will be recorded and maintained in FIRM's inventory system;
3. Inventory system records shall include:
 - a. A description of the property;
 - b. The manufacturer's serial number, model number, or other identification number;
 - c. The funding source for the equipment, including the Federal Award Identification Number (FAIN);
 - d. The Assistance Listings Number [formerly Catalog of Federal Domestic Assistance (CFDA) number];
 - e. The identity of the entity who holds the title;
 - f. The acquisition date;
 - g. The cost of the equipment and the percentage of federal participation in the cost;
 - h. The location, use, and condition of the equipment at the date the information was reported; and
 - i. The disposition data including the date of disposal and sale price of the property.
4. FIRM must take a physical inventory of the equipment, and supplies as applicable, and reconcile the results with the property records at least once every two (2) years. Any differences between quantities determined by the physical inspection and those shown in the records shall be investigated by FIRM to determine the cause of the difference. FIRM shall, in connection with the inventory, verify the existence, current utilization, and continued need for the equipment.
5. FIRM shall be responsible for any and all operational and maintenance expenses and for the safe operation of their equipment and supplies including all questions of liability. Further, if applicable, FIRM shall develop appropriate maintenance schedules and procedures to ensure the equipment, and supplies as applicable, are well-maintained and kept in good operating condition.
6. FIRM must develop a control system to ensure adequate safeguards to prevent loss, damage, and theft of the property. Any loss, damage or theft shall be investigated and a report generated and sent to the COUNTY.
7. FIRM shall obtain and maintain all necessary certifications and licenses for the equipment.
8. If FIRM is authorized or required to sell the property, proper sales procedures shall be established and followed to ensure the highest possible return. For disposition, if upon

termination or at the AGREEMENT end date, when original or replacement supplies or equipment acquired under a federal award are no longer needed for the original project or program or for other activities currently or previously supported by a federal awarding agency, FIRM shall comply with the following procedures:

- a. For Supplies: If there is a residual inventory of unused supplies exceeding \$5,000 in total aggregate value upon termination or completion of the project or program and the supplies are not needed for any other federal award, FIRM shall retain the supplies for use on other activities or sell them, but shall, in either case, compensate the federal government for its share. The amount of compensation must be computed in the same manner as for equipment.
 - b. For Equipment:
 1. Items with a current per-unit fair-market value of \$5,000 or less may be retained, sold, or otherwise disposed of with no further obligation to the federal awarding agency; or
 2. Items with a current per-unit fair-market value in excess of \$5,000 may be retained or sold. FIRM shall compensate the federal-sponsoring agency in accordance with the requirements of 2 CFR 200.313 (e)(2).
9. Records for equipment shall be retained by FIRM for a period of six (6) years from the date of disposition, replacement, or transfer. If any litigation, claim, or audit is started before the expiration of the six (6) year period, the records shall be retained by FIRM until all litigation, claims, or audit findings involving the records have been resolved.
- C. Unless expressly provided otherwise, all equipment shall meet all mandatory regulatory and/or federal adopted standards to be eligible for purchase using Federal award funds.
- D. As a subrecipient of federal funds, FIRM shall pass on equipment and supply management requirements that meet or exceed the requirements outlined above to any non-federal entity to which FIRM makes a subaward of federal award funds under this AGREEMENT.

SECTION NO. 25: DISPUTE RESOLUTION

Except as otherwise provided in this AGREEMENT, when a bona fide dispute arises between the parties and it cannot be resolved through discussion and negotiation, either party may request a dispute resolution panel to resolve the dispute. For the purpose of this AGREEMENT, disputes shall not include the following: 1) failure to fulfill in a timely and proper manner the obligations contained within this AGREEMENT, 2) financial insolvency or in a financial condition so as to endanger the performance contained within the AGREEMENT or 3) violation of any laws or regulations that renders FIRM unable to perform any aspect of the AGREEMENT. A request for a dispute resolution panel shall be in writing, shall state the disputed issue(s), shall state the relative positions of the parties and shall be sent to all parties. The panel shall consist of a representative appointed by the COUNTY, a representative by FIRM and a third party mutually agreed upon by both parties, who shall be a member in good standing of the Washington State Bar Association with a minimum of ten (10) years' relevant experience. In the event that the parties are unable to reach agreement on the third panel member the dispute over such member the appointment issue shall be submitted to the Yakima County Superior whom shall have the authority to appoint any person as the third panel member with relevant experience and licensure as set forth above. The panel shall by majority vote, resolve the

dispute. Each party shall bear the cost for its panel member and its own attorney fees and costs and share equally the cost of the third panel member. The decision of the Panel shall be final and binding upon the parties. The Panel shall be governed by the duly promulgated rules and regulations of the American Arbitration Association or its successor, and RCW 7.04A. The situs of any proceeding before the panel shall occur in Yakima County, Washington. The decision of the panel may be entered as a judgment in any court of the State of Washington or elsewhere.

SECTION NO. 26: INDEMNIFICATION

The COUNTY shall protect, defend, indemnify, and hold harmless FIRM while acting within the scope of this AGREEMENT as such, from any and all costs, claims, judgments, and/or awards of damages (both to persons and/or property). The COUNTY will not be required to indemnify, defend, or save harmless FIRM if the claim, suit, or action for injuries, death, or damages (both to persons and/or property) is caused by the sole negligence of FIRM. Where such claims, suits, or actions result from the concurrent negligence of both PARTIES, the indemnity provisions provided herein shall be valid and enforceable only to the extent of each Party's own negligence.

FIRM agrees to protect, defend, indemnify, and hold harmless the COUNTY, its officers, officials, employees, and agents while acting within the scope of their employment as such, from any and all costs, claims, judgments and/or awards of damages (both to persons and/or property). FIRM will not be required to indemnify, defend, or save harmless the COUNTY if the claim, suit, or action for injuries, death, or damages (both to persons and/or property) is caused by the sole negligence of COUNTY. Where such claims, suits, or actions result from the concurrent negligence of both PARTIES, the indemnity provisions provided herein shall be valid and enforceable only to the extent of each Party's own negligence.

The COUNTY and FIRM agree that the obligations under this section extend to any claim, demand and/or cause of action brought by, or on behalf of, any COUNTY employees or agents or FIRM while performing work authorized under this AGREEMENT. For this purpose, the COUNTY and FIRM, by mutual negotiation, hereby waive any immunity that would otherwise be available to it against such claims under the Industrial Insurance provisions of chapter 51.12 RCW.

These indemnifications and waiver shall survive the termination of this AGREEMENT.

SECTION NO. 27: SUCCESSIONS AND ASSIGNS

- A. The COUNTY and FIRM each bind itself and its partners, successors, executors, administrators, and assigns to the other party of this Contract and to the partners, successors, executors, administrators and assigns of such other party, in respect to all covenants of this AGREEMENT. Except as above, neither the COUNTY nor FIRM shall assign, sublet, convey, or transfer its interest in this AGREEMENT without the written consent of the other.
- B. Nothing herein shall be construed as creating any personal liability on the part of any officer or agent of the COUNTY which may be a party hereto, nor shall it be construed as giving any rights or benefits hereunder to anyone other than the

COUNTY and FIRM.

SECTION NO. 28: EXECUTION AND APPROVAL

The signatories to this AGREEMENT represent that they have the authority to bind their respective organizations to this AGREEMENT. Only the PARTIES' authorized representatives shall have the express, implied or apparent authority to alter, amend, modify or waive any clause or condition of this AGREEMENT. Any alteration, amendment, modification, or waiver of any clause or condition of this AGREEMENT is not effective or binding unless made in writing and signed by both PARTIES' authorized representatives. Further, only the Authorized Signature representatives or the designee of the Authorized Signature representative shall have signature authority to sign reimbursement requests, time extension requests, amendment and modification requests, requests for changes to projects or work plans and other requests, and certifications and documents authorized by or required under this AGREEMENT.

SECTION NO. 29: LOSS OR REDUCTION OF FUNDING

In the event funding from state, federal, or other sources is withdrawn, reduced, or limited in any way after the effective date of this AGREEMENT and prior to normal completion or end date, the COUNTY may unilaterally reduce the scope of work and budget or unilaterally terminate this AGREEMENT in whole or in part by providing thirty (30) calendar days' written notice, beginning on the third day after mailing to FIRM as a "Termination for Cause" without providing FIRM an opportunity to cure. Alternatively, the PARTIES may renegotiate the terms of this AGREEMENT under "Amendments and Modifications" to comply with new funding limitations and conditions, although the COUNTY has no obligation to do so.

The COUNTY shall have the unilateral power to determine by 08/31/2024 or any date after if this contract as a whole has the ability to be spent down completely by the contract end date referenced on the face sheet of this contract. In the event the County believes this contract will not be spent down by the contract end date the COUNTY may unilaterally reduce the scope of work and budget or unilaterally terminate this AGREEMENT in whole or in part by providing thirty (30) calendar days' written notice, beginning on the third day after mailing to FIRM as a "Termination for Cause" without providing FIRM an opportunity to cure. Alternatively, the PARTIES may renegotiate the terms of this AGREEMENT under "Amendments and Modifications" to comply with new funding limitations and conditions, although the COUNTY has no obligation to do so.

SECTION NO. 30: NONASSIGNABILITY

Neither this AGREEMENT, nor any claim arising under this AGREEMENT, shall be transferred or assigned by FIRM.

SECTION NO. 31: NOTICES

Except as provided to the contrary herein, all notices or other communications given hereunder shall be deemed given on: (i) the day such notices or other communications are received when sent by personal delivery; or (ii) the third day following the day on which the same have been mailed by first class delivery, postage prepaid addressed to the COUNTY or FIRM at the address set forth

on the FACE SHEET of this AGREEMENT for such Party, or at such other address as either Party shall from time-to-time designate by notice in writing to the other Party.

SECTION NO. 32: POLITICAL ACTIVITY

No portion of the funds provided herein shall be used for any partisan political activity or to further the election or defeat of any candidate for public office or influence the approval or defeat of any ballot issue.

SECTION NO. 33: RECORDS

- A. FIRM agrees to maintain all books, records, documents, receipts, invoices and all other electronic or written records necessary to sufficiently and properly reflect FIRM's contracts, subawards, grant administration, and payments, including all direct and indirect charges, and expenditures in the performance of this AGREEMENT (the "records").
- B. FIRM's records relating to this AGREEMENT and the projects funded may be inspected and audited by the COUNTY and/or its designee, by the Office of the State Auditor, or by other state or federal officials authorized by law, for the purposes of determining compliance by FIRM with the terms of this AGREEMENT and to determine the appropriate level of funding to be paid under the AGREEMENT.
- C. The records shall be made available by FIRM for such inspection, and audit together with suitable space for such purpose, at any and all times during FIRM's normal working day.
- D. FIRM shall retain and allow access to all records related to this AGREEMENT and the funded project(s) for a period of at least six (6) years following final payment and closure of the grant under this AGREEMENT. If any litigation, claim, or audit is started before the expiration of the six (6) year period, the records shall be retained by FIRM until all litigation, claims, or audit findings involving the records have been resolved.

SECTION NO. 34: CONFIDENTIALITY/SAFEGUARDING OF INFORMATION

- A. "Confidential Information" as used in this section includes:
 - 1. All material provided to FIRM by the COUNTY that is designated as "confidential" by the COUNTY;
 - 2. All material produced by FIRM that is designated as "confidential" by the COUNTY; and
 - 3. All personal information in the possession of FIRM that may not be disclosed under state or federal law. "Personal information" includes but is not limited to information related to a person's name, date of birth, health, finances, education, business, use of government services, addresses, telephone numbers, social security number, driver's license number and other identifying numbers, and "Protected Health Information" under the federal Health Insurance Portability and Accountability Act of 1996 (HIPAA).
- B. FIRM shall comply with all state and federal laws related to the use, sharing, transfer, sale, or disclosure of Confidential Information. FIRM shall use Confidential Information solely for the purposes of this AGREEMENT and shall not use, share, transfer, sell or disclose any Confidential Information to any third party except with the prior written consent of the

COUNTY or as may be required by law. FIRM shall take all necessary steps to assure that Confidential Information is safeguarded to prevent unauthorized use, sharing, transfer, sale or disclosure of Confidential Information or violation of any state or federal laws related thereto. Upon request, FIRM shall provide the COUNTY with its policies and procedures on confidentiality. The COUNTY may require changes to such policies and procedures as they apply to this AGREEMENT whenever the COUNTY reasonably determines that changes are necessary to prevent unauthorized disclosures. FIRM shall make the changes within the time period specified by the COUNTY. Upon request, FIRM shall immediately return to the COUNTY any Confidential Information that the COUNTY reasonably determines has not been adequately protected by FIRM against unauthorized disclosure, and FIRM shall ensure destruction of any and all retained copies of such CONFIDENTIAL materials after the period of retention of records required herein.

- C. Unauthorized Use or Disclosure. FIRM shall notify the COUNTY within five (5) working days of any unauthorized use or disclosure of any confidential information, and shall take necessary steps to mitigate the harmful effects of such use or disclosure.

SECTION NO. 35: PROHIBITION AGAINST PAYMENT OF BONUS OR COMMISSION

The funds provided under this AGREEMENT shall not be used in payment of any bonus or commission for the purpose of obtaining approval of the Grant which is the basis of funding this AGREEMENT or any other approval or concurrence under this AGREEMENT. Provided, however, that reasonable fees for bona fide technical consultant, managerial, or other such services, other than actual solicitation, are not hereby prohibited if otherwise eligible as costs.

SECTION NO. 36: PUBLICITY

FIRM agrees not to publish or use any advertising or publicity materials in which the COUNTY's name is mentioned, or language used from which the connection with the COUNTY's name may reasonably be inferred or implied, without the prior written consent of the COUNTY.

SECTION NO. 37: TERMINATION FOR CONVENIENCE

Notwithstanding any provisions of this AGREEMENT, FIRM may terminate this AGREEMENT by providing written notice of such termination to the COUNTY's Key Personnel identified in the AGREEMENT, specifying the effective date thereof, at least thirty (30) days prior to such date.

Except as otherwise provided in this AGREEMENT, the COUNTY, in its sole discretion and in the best interests of the COUNTY, may terminate this AGREEMENT in whole or in part by providing thirty (30) calendar days' written notice, beginning on the third day after mailing to FIRM. Upon notice of termination for convenience, the COUNTY reserves the right to suspend all or part of the AGREEMENT, withhold further payments pending calculation of any amounts owed FIRM pursuant to Section No. 38 below, or prohibit FIRM from incurring additional obligations of funds. In the event of termination, FIRM shall be liable for all damages as authorized by law. The rights and remedies of the COUNTY provided for in this section shall not be exclusive and are in addition to any other rights and remedies provided by law.

SECTION NO. 38: TERMINATION OR SUSPENSION FOR CAUSE

In the event the COUNTY, in its sole discretion, determines FIRM has failed to fulfill in a timely and proper manner its obligations under this AGREEMENT, is in an unsound financial condition so as to endanger performance hereunder, is in violation of any laws or regulations that renders FIRM unable to perform any aspect of the AGREEMENT, or has violated any of the covenants, agreements or stipulations of this AGREEMENT, the COUNTY has the right to immediately suspend or terminate this AGREEMENT in whole or in part.

The COUNTY shall, except as otherwise provided herein, notify FIRM in writing of the need to take corrective action and provide a period of time in which to cure. The COUNTY is not required to allow FIRM an opportunity to cure if it is not feasible as determined solely within the COUNTY'S discretion. Any time allowed for cure shall not diminish or eliminate FIRM'S liability for damages or otherwise affect any other remedies available to the COUNTY. If the COUNTY allows FIRM an opportunity to cure, the COUNTY shall notify FIRM in writing of the need to take corrective action. If the corrective action is not taken within ten (10) calendar days or as otherwise specified by the COUNTY, or if such corrective action is deemed by the COUNTY to be insufficient, the AGREEMENT may be terminated in whole or in part.

The COUNTY reserves the right to suspend all or part of the AGREEMENT, withhold further payments, pending calculation of any amounts owed FIRM pursuant to Section No. 39 below, or prohibit FIRM from incurring additional obligations of funds during investigation of the alleged compliance breach, pending corrective action by FIRM, if allowed, or pending a decision by the COUNTY to terminate the AGREEMENT in whole or in part. In the event of termination for cause, FIRM shall be liable for all damages as authorized by law, including but not limited to, any cost difference between the original AGREEMENT and the replacement or cover AGREEMENT and all administrative costs directly related to the replacement AGREEMENT, e.g., cost of administering the competitive solicitation process, mailing, advertising and other associated staff time. The rights and remedies of the COUNTY provided for in this section shall not be exclusive and are in addition to any other rights and remedies provided by law. If it is determined that FIRM: (1) was not in default or material breach, or (2) failure to perform was outside of FIRM'S control, fault or negligence, the termination shall be deemed to be a "Termination for Convenience."

SECTION NO. 39: TERMINATION PROCEDURES

In addition to the procedures set forth below, if the COUNTY terminates this AGREEMENT, FIRM shall follow any procedures specified in the termination notice. Upon termination of this AGREEMENT and in addition to any other rights provided in this AGREEMENT, the COUNTY may require FIRM to deliver to the COUNTY any property specifically produced or acquired for the performance of such part of this AGREEMENT..

If the termination is for convenience, the COUNTY shall pay to FIRM an agreed upon price, if separately stated, for properly authorized and completed work and services rendered or goods delivered to and accepted by the COUNTY prior to the effective date of AGREEMENT termination, in the amount agreed upon by FIRM and the COUNTY for (i) completed work and services and/or equipment or supplies provided for which no separate price is stated, (ii) partially completed work and services and/or equipment or supplies provided which are accepted by the COUNTY, (iii) other work, services and/or equipment or supplies and services which are accepted by the COUNTY, and (iv) necessary for the protection and preservation of property.

Failure to agree with such amounts shall be a dispute within the meaning of the "Disputes" clause

of this AGREEMENT. If the termination is for cause, the COUNTY shall determine the extent of the liability of the COUNTY. The COUNTY shall have no other obligation to FIRM for termination. The COUNTY may withhold from any amounts due to FIRM such sum as the COUNTY determines to be necessary to protect the COUNTY against potential loss or liability. The rights and remedies of the COUNTY provided in this AGREEMENT shall not be exclusive and are in addition to any other rights and remedies provided by law.

After receipt of a notice of termination, and except as otherwise directed by the COUNTY in writing, FIRM shall:

- A. Stop work under the AGREEMENT on the date, and to the extent specified, in the notice;
- B. Place no further orders or sub-contracts for materials, services, supplies, equipment and/or facilities in relation to this AGREEMENT except as may be necessary for completion of such portion of the work under the AGREEMENT as is not terminated;
- C. Assign to the COUNTY, in the manner, at the times, and to the extent directed by the COUNTY, all of the rights, title, and interest of FIRM under the orders and sub-contracts so terminated, in which case the COUNTY has the right, at its discretion, to settle or pay any or all claims arising out of the termination of such orders and sub-contracts;
- D. Settle all outstanding liabilities and all claims arising out of such termination of orders and sub-contracts, with the approval or ratification of the COUNTY to the extent the COUNTY may require, which approval or ratification shall be final for all the purposes of this clause;
- E. Complete performance of such part of the work not having been completed may be completed by the COUNTY, or its assigns, at COUNTY's discretion, in compliance with all contractual requirements. Further, COUNTY may, at its discretion, allow for FIRM to complete any parts or portions of the agreement not terminated by COUNTY to be completed by FIRM; and
- F. Take such action as may be necessary, or as the COUNTY may require, for the protection and preservation of the property related to this AGREEMENT which is in the possession of FIRM and in which the COUNTY has or may acquire an interest.

SECTION NO. 40: WAIVER

No conditions or provisions to this AGREEMENT can be waived unless approved in advance in writing. Either PARTY's failure to insist upon strict performance of any provision of the AGREEMENT or to exercise any right based upon a breach thereof, or the acceptance of any performance during such breach, shall not constitute a waiver of any right under this AGREEMENT.

SECTION NO. 41: UTILIZATION OF MINORITY AND WOMEN BUSINESS ENTERPRISES (MWBE)

FIRM is encouraged to utilize business firms that are certified as minority-owned and/or women-owned in carrying out the purposes of this AGREEMENT. FIRM may set utilization standards, based upon local conditions or may utilize the state of Washington MWBE goals, as identified in the Washington Administrative Code (WAC) 326-30-041.

SECTION NO. 42: INSURANCE

FIRM shall furnish and maintain all insurance as required herein and comply with all limits, terms and conditions stipulated therein, at their expense, for the duration of the AGREEMENT. The following is a list of the required AGREEMENT coverage requirements:

GENERAL LIABILITY INSURANCE: Firm agrees to maintain a policy with a limit of liability of not less than two million (\$2,000,000.00) each occurrence and five million (\$5,000,000.00) General Aggregate coverage. Insurance shall be written on ISO occurrence form CG 00 01 or an alternative form providing equal or broader liability coverage. Such coverage shall not contain any endorsement(s) excluding or limited Products Completed, Operations, or Contractual Liability and/or Cross Liability.

AUTOMOBILE LIABILITY INSURANCE with a combined single limit, or the equivalent of not less than \$2,000,000 each accident for bodily injury and property damage, including coverage for owned, hired and non-owned vehicles.

ADDITIONAL INSURED ENDORSEMENT: General Liability Insurance must provide that YAKIMA COUNTY, its officers, agents and employees, and any other entity specifically required by the provisions of this AGREEMENT will be specifically named as additional insured(s) for all coverage provided by this policy of insurance and shall be fully and completely protected by this policy from all claims. Language such as the following should be used "Yakima County, Its' Officers, Agents and Employees Are Named As An Additional Insured As Respects To AGREEMENT BETWEEN YAKIMA COUNTY AND FIRM, IN CONJUNCTION WITH THE AMERICAN RESCUE PLAN, CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUND AWARD".

WORKERS COMPENSATION: If FIRM has employees, it shall show proof of Worker's Compensation coverage effective in Washington State by providing its State Industrial Account Identification Number. Provision of this number will be FIRM's assurance that coverage is in effect.

PROFESSIONAL LIABILITY INSURANCE: FIRM shall provide errors & omissions coverage in the form of Professional liability insurance coverage in the minimum amount of \$2,000,000.00.

Any exclusion to FIRM's insurance policies that may restrict coverage required in the AGREEMENT's insurance requirements must be pre-approved by the Yakima County Corporate Counsel. FIRM's insurer shall have a minimum A.M. Best's rating of A-VII and shall be authorized to do business in the State of Washington. Evidence of such insurance shall consist of a completed copy of the certificate of insurance, signed by the insurance agent for FIRM and either the additional insured policy language or a copy of any required endorsement(s) and returned to the Yakima County Risk Manager. The insurance policy or policies will not be canceled, materially changed or altered without forty-five (45) days prior notice submitted to the COUNTY. The policy shall be endorsed and the certificate shall reflect that the COUNTY is named as an additional insured on FIRM's general liability policy with respect to activities under the AGREEMENT. The policy shall provide and the certificate shall reflect that the insurance afforded applies separately to each insured against whom claim is made or suit is brought except with respect to the limits of the company's liability.

The policy shall be endorsed and the certificate shall reflect that the insurance afforded therein shall be primary insurance and any insurance or self-insurance carried by the COUNTY shall be excess and not contributory insurance to that provided by FIRM.

Failure of FIRM to fully comply with the insurance requirements set forth herein, during the term of the AGREEMENT, shall be considered a material breach of contract and cause for immediate termination of the AGREEMENT at the COUNTY's discretion.

Providing coverage in the above amounts shall not be construed to relieve FIRM from liability in excess of such amounts.

ADDITIONAL INSURED ENDORSEMENT: General Liability Insurance must provide that Yakima County, its officers, agents and employees, and any other entity specifically required by the provisions of this AGREEMENT will be specifically named as additional insured(s) for all coverage provided by this policy of insurance and shall be fully and completely protected by this policy from all claims. Language such as the following should be used, "Yakima County, Its' Officers, Agents, and Employees are Named As An Additional Insured as Respects To AGREEMENT BETWEEN YAKIMA COUNTY AND FIRM, IN CONJUNCTION WITH THE AMERICAN RESCUE PLAN, CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUND AWARD."

ALTERNATIVE ADEQUATE INSURANCE COVERAGE VERIFICATION: In the event that FIRM is a government agency that is covered by a Risk Pool insurance carrier is not able to comply with the ADDITIONAL INSURED ENDORSEMENT requirement above, upon written consent and acceptance by Yakima County, FIRM may satisfy the additional insured requirement by timely providing a letter from their Risk Pool insurance carrier that indicates that they have adequate and sufficient coverage to be responsible for any claim made in connection with this AGREEMENT in conjunction with the AMERICAN RESCUE PLAN, CORONA VIRUS STATE AND LOCAL FISCAL RECOVERY FUND AWARD.

SECTION NO. 43: MONITORING

The COUNTY will monitor the activities of FIRM from the award date to closeout. The goal of the monitoring activities will be to ensure that FIRM, as an agency receiving federal pass-through funds, is in compliance with the federal grant award requirements as well as federal/state audit requirements. To document compliance with the 2 CFR Part 200 Subpart F requirements, FIRM shall complete and return to the COUNTY the attached Audit Certification Form which is incorporated herein and made part of this AGREEMENT. The Audit Certification Form must be signed each fiscal year thereafter until the completion of this AGREEMENT.

Monitoring activities performed by the COUNTY may include, but are not limited to:

- a. Review of financial and performance reports; and
- b. Review of reimbursement requests and supporting documentation, including time sheets as well time and effort certifications to ensure compliance with federal rules and regulations.

FIRM is required to pass on this monitoring language in all subcontract awards and to perform all monitoring activities regarding any sub-recipient.

SECTION NO. 44: NON-SOLICITATION AGREEMENT

- A. Each Party understands that the other Party's individual employees are some of the most valuable assets within their organization, responsible for the creative forces behind each Party's advancements in technology and business development. Recognizing the value each Party places on its individual employees and each Party's interest in retaining its employees, it is agreed that during the term of this AGREEMENT, neither Party shall, directly or indirectly, induce or try to induce any employee of the other Party to leave the employment of the other Party or that of any of its subsidiaries or affiliates to work for another person or company that does or may be expected to compete with the non-soliciting Party or any of its subsidiaries or affiliates.

SECTION NO. 45: EXCUSABLE DELAYS

FIRM shall not be considered in default by reason of any failure in performance if such failure arises out of causes reasonably beyond FIRM's control and without its fault or negligence. Such causes may include, but are not limited to: acts of God; the COUNTY's omissive and commissive failures; natural or public health emergencies; labor disputes; freight embargoes; and severe weather conditions.

SECTION NO. 46: ANTI-KICKBACK

- A. No officer or employee of the COUNTY, having the power or duty to perform an official act or action related to this AGREEMENT, shall have or acquire any interest in this AGREEMENT, or have solicited, accepted or be granted a present or future gift, favor, service, or other thing of value from or to any person involved in this AGREEMENT.
- B. FIRM warrants that it has not employed or retained any company or person, other than a bona fide employee working solely for FIRM to solicit or secure this AGREEMENT and that it has not paid or agreed to pay any person, company, corporation, individual, or Firm, other than a bona fide employee working solely for FIRM any fee, commission, percentage, gift, or any other consideration contingent upon or resulting from the award or making of this AGREEMENT.

SECTION NO. 46: PRECEDENCE

Contract Documents: The Contract Documents consist of this agreement and the other documents listed below and all modifications and modifications issued subsequent thereto. These form a contract and all are as fully a part of the contract as if attached to this agreement or repeated herein. In the event of any inconsistency between the provisions of this Agreement and the documents listed below, the provisions of this Agreement will control and the order of precedence will be in the order listed. An enumeration of the contract documents is set forth below:

1. Modifications; and
2. This Agreement; and
3. The Request For Proposals P5001ARP; and
4. FIRM Response to the Request for Proposal.

EXHIBIT A

STATEMENT OF WORK

Services performed under this contract may consist of, but are not limited to, the following tasks. Upon mutual agreement by the County and the Subrecipient of a detailed work program and time schedule, the Subrecipient shall, in a satisfactory and proper manner, perform the following types of services:

CITY OF UNION GAP:

- The Union Gap Police Department is installing automated license plate reading (ALPR) cameras to solve and reduce crime. The cameras are built by Flock Safety, a public safety technology company that helps neighborhoods, communities, and regional law enforcement work together to fight crime.
- The City of Union Gap has committed to buying fifteen (15) Flock Cameras, strategically positioned around the City.

YAKIMA COUNTY RESPONSIBILITIES:

- Provide ARPA Fund Grant reimbursements for up to \$46,255.50
- Submit the ARPA Reporting documentation, provided by to the Federal Government, for the County's quarterly report for ARPA Compliance.
- Review ARPA Reporting documentation for completeness and compliance

EXHIBIT B

BUDGET DETAIL

The below budget is approved for reimbursement of eligible use expenses per the Yakima Board of County Commissioners award amount not to exceed \$46,255.50.

The below format will be required for reimbursements to the project.

| Item | Total |
|--------------------|--------------------|
| Falcon Cameras | 39,000.00 |
| Set-Up and Testing | 3,750.00 |
| Tax | 3,505.50 |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| Total | \$46,255.50 |

The Yakima County Finance Director has the authority to amend line item budget figures at their discretion. These changes must stay within the total award amount.

See Scope of Work for detailed description of duties.

Payment Procedures:

1. Requests for reimbursement by the Firm shall be submitted no more than once per month.

In order to be eligible for reimbursement all expenses must be submitted with supporting documentation. **Payroll Expenses must be accompanied by a Time and Effort Certification and a timesheet signed by the employee and supervisor.**

2. At the Contractor’s first request for reimbursement, Yakima County Financial Services will require detailed back-up documentation for all expenditures. All back-up documentation must be available to all other auditors, upon request.
3. Monthly invoices must be submitted as follows:
 - Electronically: Submitted electronic invoices must be provided to your Contract Manager contact designated on the Face Sheet of this agreement at the Yakima County Financial Services Department. Electronic invoices must be submitted no later than the 10th of the month. If the 10th falls on a Saturday, invoices must be received by close of business the preceding Friday. If the 10th falls on a Sunday, invoices must be received by close of business the following Monday.
4. All County warrants must be issued to the subrecipient no later than September 30, 2026, to qualify for reimbursement.

5. Quarterly Reporting must be submitted via the online ARPA Portal within 15 days of the end of the quarter.

EXHIBIT C
FFATA FORM

| | | | | |
|--|---------------------------------|--|--------------------------------|--|
| Subrecipient Agency: | | | | |
| Grant and Year: | | Agreement Number: | | |
| Completed by: | | | | |
| _____ | | _____ | | _____ |
| <i>Name</i> | | <i>Title</i> | | <i>Telephone</i> |
| Date Completed: | | | | |
| STEP 1 | | | | |
| Is your grant agreement less than \$25,000? | YES <input type="checkbox"/> | STOP, no further analysis needed, GO to Step 6 | NO <input type="checkbox"/> | GO to Step 2 |
| STEP 2 | | | | |
| In your preceding fiscal year, did your organization receive 80% or more of its annual gross revenues from federal funding? | YES <input type="checkbox"/> | GO to STEP 3 | NO <input type="checkbox"/> | STOP, no further analysis needed, GO to Step 6 |
| STEP 3 | | | | |
| In your preceding fiscal year, did your organization receive \$25,000,000 or more in federal funding? | YES <input type="checkbox"/> | GO to STEP 4 | NO <input type="checkbox"/> | STOP, no further analysis needed, GO to Step 6 |
| STEP 4 | | | | |
| Does the public have access to information about the total compensation* of senior executives in your organization? | YES <input type="checkbox"/> | STOP, no further analysis needed, GO to step 6 | NO <input type="checkbox"/> | GO to STEP 5 |
| STEP 5 | | | | |
| Executive #1 | Name: | | | |
| | Total Compensation amount: \$ | | | |
| Executive #2 | Name: | | | |
| | Total Compensation amount: \$ | | | |
| Executive #3 | Name: | | | |
| | Total Compensation amount: \$ | | | |
| Executive #4 | Name: | | | |
| | Total Compensation amount: \$ | | | |
| Executive #5 | Name: | | | |
| | Total Compensation amount: \$ | | | |
| STEP 6 | | | | |
| If your organization does not meet these criteria, specifically identify below each criteria that is not met for your organization: <u>For Example: "Our organization received less than \$25,000."</u> | | | | |

Signature: _____ **Date:** _____

* Total compensation refers to:

- Salary and bonuses
- Awards of stock, stock options, and stock appreciation rights
- Other compensation including, but not limited to, severance and termination payments
- Life insurance value paid on behalf of the employee

Additional Resources:

<http://www.whitehouse.gov/omb/open>

<http://www.hrsa.gov/grants/ffata.html>

<http://www.gpo.gov/fdsys/pkg/FR-2010-09-14/pdf/2010-22705.pdf>

<http://www.grants.gov/>

EXHIBIT D
2 CFR Part 200 Subpart F Audit Certification Form
Audits of States, Local Governments, Indian Tribes and Non-Profit Organizations

| | |
|---|----------------|
| <i>Contact Information</i> | |
| Subrecipient Name: _____ | |
| Authorized Chief Financial Officer: _____ | |
| Address: _____ | |
| Email: _____ | Phone #: _____ |

Purpose: As a pass-through entity of federal grant funds, YAKIMA COUNTY is required by 2 CFR Part 200 Subpart F to monitor activities of subrecipients to ensure federal awards are used for authorized purposes and verify that subrecipients expending \$750,000 or more in federal awards during their fiscal year have met the 2 CFR Part 200 Subpart F Audit Requirements. Your entity is a subrecipient subject to such monitoring by YAKIMA COUNTY because it is a non-federal entity that expends federal grant funds received from YAKIMA COUNTY as a pass-through entity to carry out a federal program. 2 CFR Part 200 Subpart F should be consulted when completing this form.

Directions: As required by 2 CFR Part 200 Subpart F, non-federal entities that expend \$750,000 in federal awards in a fiscal year shall have a single or program-specific audit conducted for that year. If your entity **is not** subject to these requirements, you must complete Section A of this form. If your entity **is** subject to these requirements, you must complete Section B of this form. When completed, you must sign, date and return this form with your grant agreement and every fiscal year thereafter until the grant agreement is closed. Failure to return this completed Audit Certification Form may result in delay of grant agreement processing, withholding of federal awards or disallowance of costs and suspension or termination of federal awards.

SECTION A: Entities NOT subject to the audit requirements of 2 CFR Part 200 Subpart F

Our entity is not subject to the requirements of 2 CFR Part 200 Subpart F because (check all that apply):

We did not expend \$750,000 or more of *total* federal awards during the fiscal year.

We are a for-profit agency.

We are exempt for other reasons (describe): _____

However, by signing below, I agree that we are still subject to the audit requirements, laws and regulations governing the program(s) in which we participate, that we are required to maintain records of federal funding and to provide access to such records by federal and state agencies and their designees, and that YAKIMA COUNTY may request and be provided access to additional information and/or documentation to ensure proper stewardship of federal funds.

SECTION B: Entities that ARE subject to the requirements of 2 CFR Part 200 Subpart F
 (Complete the information below and check the appropriate box)

We completed our last 2 CFR Part 200 Subpart F Audit on [enter date] _____ for Fiscal Year ending [enter date] _____. There were no findings related to federal awards from YAKIMA COUNTY. No follow-up action is required by YAKIMA COUNTY as the pass-through entity. **A complete copy of the audit report, which includes exceptions, corrective action plan and management response, is either provided electronically to the YAKIMA COUNTY Office of Financial Assistance, is enclosed or is available online at:**
http://www:_____

We completed our last 2 CFR Part 200 Subpart F Audit on [enter date] _____ for Fiscal Year ending [enter date] _____. There were findings related to federal awards. **A complete copy of the audit report, which includes exceptions, corrective action plan and management response, is either provided electronically to the YAKIMA COUNTY Office of Financial Assistance, is enclosed or is available online at:**
http://www:_____

Our completed 2 CFR Part 200 Subpart F Audit will be available on [enter date] _____ for Fiscal Year ending [enter date] _____. We will forward a copy of the audit report to YAKIMA COUNTY Office of Financial Assistance at that time or provide the state auditor report number: _____.

I hereby certify that I am an individual authorized by the above identified entity to complete this form. Further, I certify that the above information is true and correct and all relevant material findings contained in audit report/statement have been disclosed. Additionally, I understand this Form is to be submitted every fiscal year for which this entity is a subrecipient of federal grant funds from YAKIMA COUNTY until the grant agreement contract is closed.

Signature of Authorized Financial Official: _____ Date: _____

Print Name & Title: _____

EXHIBIT E - CERTIFICATION FORM

Compliance with the Equal Employment Opportunity Plan (EEOP) Requirements

Please read carefully the Instructions (see below) and then complete Section A or Section B or Section C, not all three. If recipient completes Section A or C and sub-grants a single award over \$500,000, in addition, please complete Section D.

| | |
|--|--|
| Recipient's Name: | |
| Address: | |
| Is agency a; <input type="checkbox"/> Direct or <input type="checkbox"/> Sub recipient | Law Enforcement Agency? <input type="checkbox"/> Yes <input type="checkbox"/> No |
| DUNS Number: | Vendor Number (only if direct recipient) |
| Name and Title of Contact Person: | |
| Telephone Number: | E-Mail Address: |

Section A—Declaration Claiming Complete Exemption from the EEOP Requirement

Please check all the following boxes that apply.

- | | | |
|---|--|--|
| <input type="checkbox"/> Less than fifty employees. | <input type="checkbox"/> Indian Tribe | <input type="checkbox"/> Medical Institution. |
| <input type="checkbox"/> Nonprofit Organization | <input type="checkbox"/> Educational Institution | <input type="checkbox"/> Receiving a single award(s) less than \$25,000. |

I, _____ [responsible official], certify that _____ [recipient] is not required to prepare an EEOP for the reason(s) checked above, pursuant to 28 C.F.R § 42.302. I further certify that _____ [recipient] will comply with applicable federal civil rights laws that prohibit discrimination in employment and in the delivery of services.

If recipient sub-grants a single award over \$500,000, in addition, please complete Section D

Print or Type Name and Title

Signature

Date

Section B—Declaration Claiming Exemption from the EEOP Submission Requirement and Certifying That an EEOP Is on File for Review

If a recipient agency has fifty or more employees and is receiving a single award or, subaward, of \$25,000 or more, but less than \$500,000, then the recipient agency does not have to submit an EEOP to the OCR for review as long as it certifies the following (42 C.F.R § 42.305):

I, _____ [responsible official], certify that _____ [recipient], which has fifty or more employees and is receiving a single award of \$25,000 or more, but less than \$500,000, has formulated an EEOP in accordance with 28 CFR pt. 42, subpt. E. I further certify that within the last twenty-four months, the proper authority has formulated and signed into effect the EEOP and, as required by applicable federal law, it is available for review by the public, employees, the appropriate state planning agency, and the Office for Civil Rights, Office of Justice Programs, U.S. Department of Justice. The EEOP is on file at the following office:

[organization],

[address].

Print or Type Name and Title

Signature

Date

Section C—Declaration Stating that an EEOP Short Form Has Been Submitted to the Office for Civil Rights for Review

If a recipient agency has fifty or more employees and is receiving a single award, or subaward, of \$500,000 or more, then the recipient agency must send an EEOP Short Form to the OCR for review.

I, _____ [responsible official], certify that _____ [recipient], which has fifty or more employees and is receiving a single award of \$500,000 or more, has formulated an EEOP in accordance with 28 CFR pt. 42, subpt. E, and sent it for review on _____ [date] to the Office for Civil Rights, Office of Justice Programs, U.S. Department of Justice.

If recipient sub-grants a single award over \$500,000, in addition, please complete Section D

Print or Type Name and Title

Signature

Date

EXHIBIT F

DEBARMENT, SUSPENSION, INELIGIBILITY OR VOLUNTARY EXCLUSION CERTIFICATION FORM

| | | | |
|---------|---|--------------------------------------|--|
| NAME | | Doing business as (DBA) | |
| ADDRESS | Applicable Procurement or Solicitation #, if any: | WA Uniform Business Identifier (UBI) | Federal Employer Tax Identification #: |

This certification is submitted as part of a request to contract.

Instructions For Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion—Lower Tier Covered Transactions

READ CAREFULLY BEFORE SIGNING THE CERTIFICATION. Federal regulations require contractors and bidders to sign and abide by the terms of this certification, without modification, in order to participate in certain transactions directly or indirectly involving federal funds.

1. By signing and submitting this proposal, the prospective lower tier participant is providing the certification set out below.
2. The certification in this clause is a material representation of fact upon which reliance was placed when this transaction was entered into. If it is later determined that the prospective lower tier participant knowingly rendered an erroneous certification, in addition to other remedies available to the Federal Government the department or agency with which this transaction originated may pursue available remedies, including suspension and/or debarment.
3. The prospective lower tier participant shall provide immediate written notice to the department, institution or office to which this proposal is submitted if at any time the prospective lower tier participant learns that its certification was erroneous when submitted or had become erroneous by reason of changed circumstances.
4. The terms covered transaction, debarred, suspended, ineligible, lower tier covered transaction, participant, person, primary covered transaction, principal, proposal, and voluntarily excluded, as used in this clause, have the meaning set out in the Definitions and Coverage sections of rules implementing Executive Order 12549. You may contact the person to which this proposal is submitted for assistance in obtaining a copy of those regulations.
5. The prospective lower tier participant agrees by submitting this proposal that, should the proposed covered transaction be entered into, it shall not knowingly enter into any lower tier covered transaction with a person who is proposed for debarment under the applicable CFR, debarred, suspended, declared ineligible, or voluntarily excluded from participation in this covered transaction, unless authorized by the department or agency with which this transaction originated.
6. The prospective lower tier participant further agrees by submitting this proposal that it will include this clause titled "Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion-Lower Tier Covered Transaction," without modification, in all lower tier covered transactions and in all solicitations for lower tier covered transactions.
7. A participant in a covered transaction may rely upon a certification of a prospective participant in a lower tier covered transaction that it is not proposed for debarment under applicable CFR, debarred, suspended, ineligible, or voluntarily excluded from covered transactions, unless it knows that the certification is erroneous. A participant may decide the method and frequency by which it determines the eligibility of its principals. Each participant may, but is not required to, check the List of Parties Excluded from Federal Procurement and Non-procurement Programs.
8. Nothing contained in the foregoing shall be construed to require establishment of a system of records in order to render in good faith the certification required by this clause. The knowledge and information of a participant is not required to exceed that which is normally possessed by a prudent person in the ordinary course of business activity.
9. Except for transactions authorized under paragraph 5 of these instructions, if a participant in a covered transaction knowingly enters into a lower tier covered transaction with a person who is proposed for debarment under applicable CFR, suspended, debarred, ineligible, or voluntarily excluded from participation in this transaction, in addition to other remedies available to the Federal Government, the department or agency with which this transaction originated may pursue available remedies, including suspension and/or debarment.

Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion—Lower Tier Covered Transaction

The prospective lower tier participant certifies, by submission of this proposal or contract, that neither it nor its principals is presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this transaction by any Federal department or agency. Where the prospective lower tier participant is unable to certify to any of the statements in this certification, such prospective participant shall attach an explanation to this form.

Bidder or Contractor Signature: _____ **Date:** _____

Print Name and Title: _____

EXHIBIT G
ONLY IF APPLICABLE

DATA SHARING, NON-DISCLOSURE AND USE AGREEMENT (IF APPLICABLE)
BETWEEN YAKIMA COUNTY AND FIRM

This Data Sharing, Non-Disclosure and Use Agreement (“Agreement”) is entered into by and between YAKIMA COUNTY, a political subdivision of the State of Washington (hereinafter “COUNTY”) and FIRM, (hereinafter “FIRM”) to enable the sharing of Data and other confidential and proprietary information between the COUNTY and FIRM, as the COUNTY’S ARP recipient. The COUNTY and FIRM may be hereinafter referred to individually as a "Party" or collectively as the “Parties.”

AGENCIES PROVIDING DATA: YAKIMA COUNTY AND FIRM

DATA RECIPIENTS: YAKIMA COUNTY AND FIRM

1. Purpose

The purpose of this AGREEMENT is to provide the requirements and authorization for the COUNTY to have access to disparate datasets captured through COUNTY ARP funded Programs. FIRM acknowledges access to the disparate dataset captured in and through the COUNTY’s ARP funded Programs.

2. Definitions

- A. “Agreement” means this Data Sharing Agreement, including all documents attached or incorporated by reference.
- B. “Data Access” refers to rights granted to COUNTY to directly connect to FIRM’s ARP Program agency submitted disparate datasets related to participants, recipients, systems, networks, requests for proposals and/or applications with required information needed to implement these rights.
- C. “Data Transmission” refers to the methods and technologies to be used to move a copy of the data between systems, networks and/or employee workstations.
- D. “Data Storage” refers to the data when at rest. Data can be stored on off-line devices such as CD’s or on-line on servers or employee workstations.
- E. “Data Encryption” refers to ciphers, algorithms or other encoding mechanisms that will encode data to protect its confidentiality. Data encryption can be required during data transmission or data storage depending on the level of protection required for this data.

3. Period of Agreement

This Agreement shall begin when FIRM agrees to the terms and shall automatically renew yearly, unless terminated due to expiration of the COUNTY ARP funding program and its required reporting requirements.

4. Justification for Data Sharing

Data sharing agreements are required under RCW 39.26.340 and 43.105.054.

5. Description of Data to be Shared

Data shared will include data containing the COUNTY funded ARP program, applicants, recipients and participants' financial, labor, application, technology infrastructure and any other datasets deemed necessary to support performance of the compliance requirements for federal funding under the ARP/SLFRF funding provisions as set forth by the U.S. Department of Treasury.

6. Data Access

Enterprise datasets will be accessed through the Parties' Server and Network systems. FIRM will generate and submit agency owned datasets to COUNTY for consideration, review and compliance purposes.

7. Data Transmission

Datasets will be transmitted through the servers, networks and systems established and agreed to by the PARTIES.

8. Data Storage and Handling Requirements

All data provided by FIRM and COUNTY will be stored in an encrypted form on a server with access limited to the least number of staff needed to complete the purpose of this Data Sharing Agreement.

9. DATA ENCRYPTION (If Applicable)

All captured data shall be encrypted at rest.

10. Intended Use of Data

The data described above shall be used for review, analysis and reporting on ARP programs. The data will be used to prepare and publish required quarterly and annual reports.

11. Constraints on Use of Data

This Agreement does not constitute a release of the data for FIRM's discretionary use, but instead, FIRM may access the data only to carry out the responsibilities and for the purposes described herein, as well as in the related Contract No. 22ARPFIRM.

FIRM is not authorized to update or change any supplied datasets and any ad hoc analyses or other use of the supplied datasets, not specified in this Agreement and Contract No.22ARPFIRM. Any additional use is not permitted without the prior written agreement of the COUNTY.

12. Security of Data

- A. Data Protection. FIRM shall take due care and take reasonable precautions to protect the Category 3 data, as well as the COUNTY's data, from unauthorized physical and electronic access as well as meet or exceed the requirements of the Washington State Technology Services Board (TSB) policies and standards for data security and access controls to ensure the confidentiality, availability and integrity of all data shared.
- B. Data Security Technology Standards. FIRM will be responsible for providing data security technology standards that will ensure acceptable levels of data security to the COUNTY. These data security technology standards will include clear definitions outlining when and where data should be encrypted and by what technologies.
- C. IT Data Security Administration. FIRM will exchange documentation that outlines the data security program components supporting this Agreement with COUNTY IT Data Security Administrators. This documentation will define all data security methods and technology for each individual data exchange to ensure COUNTY and FIRM are in compliance with all appropriate Washington State Technology Service Board (TSB) security standards.

13. NON-DISCLOSURE OF DATA

Before receiving the data identified above, the COUNTY shall notify all authorized users in writing who will have access to the data of the following requirements. This notification shall include all authorized users who will use the data. A copy of this notification shall be provided to FIRM at the same time it is provided to relevant authorized users.

A. Non-Disclosure of Data

- 1. Authorized users shall not disclose, in whole or in part, the data provided by COUNTY, applicants, or FIRM to any individual or agency, unless this Agreement specifically authorizes the disclosure. Data may be disclosed only to persons and entities that have the need to use the data to achieve the stated purposes of this Agreement or the related Contract No. 22 ARPFIRM.
 - 2. Authorized users shall not access or use the data for any commercial or personal purpose.
 - 3. Any exceptions to these limitations must be approved in writing COUNTY.
- B. Penalties for Unauthorized Disclosure of Information. In the event a FIRM authorized user fails to comply with any terms of this Agreement, COUNTY shall have the right to take such action as it deems appropriate. The exercise of remedies pursuant to this paragraph shall be in addition to all sanctions provided by law, and to legal remedies available to parties injured by unauthorized disclosure. FIRM accepts full responsibility and liability for any violations of the Agreement.
- C. Employee Awareness of Use/Non-Disclosure Requirements. FIRM shall ensure that all staff with access to the data described in this Agreement are aware of the use and disclosure requirements of this Agreement and will advise new staff of the provisions of this Agreement. FIRM will provide an annual reminder to authorized users of these requirements.

14. Data Confidentiality

- A. Acknowledgement of Confidentiality. FIRM acknowledges the confidential nature of the applicants, recipients, participants data, as well as the aggregate server, application name, operating system versions, and IP addresses. This data is confidential under state RCW 42.56.420 (4) and use of this information will be limited only to persons whose staff function requires such access.
- B. Disclosures under subpoena-
 - 1. If a Party, its employees, agents, or contractors, or Vendor, is required by law, government regulations, subpoena or court order to disclose any Data, the Party shall give ten (10) business days prior written notice of the proposed disclosure to the other Party and the Vendor, at the contact information listed herein, in order to allow that Party or Vendor the opportunity to file documents seeking a court order preventing disclosure of the Data. The notice shall include the name of the requester, so the Party and/or Vendor may name the requester as a party to any action to enjoin disclosure.
 - 2. Upon receipt of written notice of the requirement to disclose the Data, the Party and/or Vendor, at their expense, may then seek appropriate protective relief to prevent all or part of such disclosure. Should the Party and/or Vendor not file for protective relief in superior court in the ten (10) business day time-frame provided, the Party shall disclose Data only in compliance with, and only to the extent required by, any applicable law, regulation, subpoena, or court order.
 - 3. If a Party or Vendor becomes aware of any unauthorized use or disclosure of the Data of the other Party, such Party or Vendor shall promptly advise the other Party of all facts regarding such unauthorized use or disclosure.

15. Oversight

FIRM agrees that COUNTY will have the right, at any time, to monitor, audit, and review activities and methods in implementing this Agreement in order to assure compliance therewith, within the limits of the other party's technical capabilities.

16. Termination

COUNTY may terminate this Agreement pursuant to No. 38097 All data captured by FIRM prior to termination are to be retained and remain available to meet any necessary reporting requirements.

17. Governance

- A. Severability- The provisions of this Data Sharing Agreement are severable. If any provision of this Agreement is held invalid by any court that invalidity shall not affect the other provisions of this Data Sharing Agreement and the invalid provision shall be considered modified to conform to the existing law.
- B. Venue - In the event of a lawsuit involving this Data Sharing Agreement, venue shall be proper only in Yakima County, Washington.

18. Damages and Injunctive Relief

Because of the unique and highly confidential nature of the Data, the Parties acknowledge and agree that a Party (or Vendor) may suffer irreparable harm if a Party (or Vendor) breaches any of its obligations under this Agreement, and that monetary damages may be inadequate to compensate for such breach. Accordingly, in addition to any other rights and remedies that may be available to a Party (or Vendor) at law and in equity, a Party (or Vendor) shall be entitled to seek enforcement of the provisions of this Agreement by seeking injunctive relief.

19. HEADINGS

The article headings in this Agreement have been inserted solely for the purpose of convenience and ready reference. In no way, do they purport to, and shall not be deemed to, define, limit, or extend the scope or intent of the articles to which they appertain.

I, hereby declare that I have the authority to bind FIRM to this Agreement, and acknowledge that by signing below, I have read, understand and accept this Agreement, and that this Agreement along with Contract No. 38097 constitute the entire Data Sharing agreement between the PARTIES.

Dated this ____ day of _____, 2023.

Signature of Authorized representative

Printed Name and Title

EXHIBIT H

- State and Local Fiscal Recovery Funds (SLFRF) Final Rule PDF
- SLFRF: Overview of the Final Rule PDF
- Coronavirus State and Local Fiscal Recovery Funds- Frequently Asked Questions as of July 27, 2023 PDF
- 2 CFR Part 200

<https://www.ecfr.gov/current/title-2/subtitle-A/chapter-II/part-200?toc=1>



Yakima County

Submission Details

Submitted By: Karen Clifton

Submitted On: 8/28/2023 5:49:42 PM (UTC)

Status: Approved

Amount: 45250.00

Attachments: [View Attachments \(/applications/download-attachments?id=dbab1144-cb45-ee11-a81c-000d3a5b24ee\)](/applications/download-attachments?id=dbab1144-cb45-ee11-a81c-000d3a5b24ee)

Approvals

First Approval: Stefanie Truex on 8/28/2023 6:12:39 PM (UTC)

Second Approval: Craig Warner on 8/28/2023 7:15:51 PM (UTC)

Entity

Name: City of Union Gap

EIN:

DUNS/UEI:

Primary Contact Name: Lynette Bisconer

Primary Contact Title:

Primary Contact Email: Lynette.Bisconer@uniongapwa.gov

Primary Contact Phone:

Certification

APPLICATION (TERMS AND CONDITIONS)

For sub-award of ARPA Grant

This application is being submitted by City of Union Gap, Washington (the "Entity") for a grant in the amount of \$45,250.00 (the "Grant Amount") from Yakima County, Washington (the "County"). If awarded, the Entity will be required to enter into a Grant Agreement, to which this application will be attached as an Exhibit (the "Grant Agreement").

The grant, if awarded, will be funded as a sub-award of the County's federal State & Local Fiscal Recovery Funds (CFDA No. 21.027), as authorized under the American Rescue Plan Act (ARPA), in the total amount of \$45,250.00 identified as federal award identification number SLFRP2815 (the "ARPA Grant") with a federal award date of June 7, 2021 provided by the United States Treasury ("Treasury") to the County. The Entity, as sub-recipient (the "Sub-recipient") of the ARPA Grant, agrees to comply with the terms and conditions of such federal award applicable to sub-awards and sub-recipients, including the following terms and conditions:

1. Use of Fund.

- a. Sub-recipient understands and agrees that the funds disbursed under this sub-award may only be used in compliance with section 603(c) of the Social Security Act (the "Act"), Treasury's regulations implementing that section, and guidance issued by Treasury regarding the foregoing
- b. Sub-recipient will determine prior to engaging in any project using this assistance that it has the institutional, managerial, and financial capability to ensure proper planning, management, auditing, and completion of such project.

2. Period of Performance. The period of performance for this sub-award begins on the date the Grant Agreement is executed and ends on June 30, 2024 (subject to extension in the sole discretion of the County, but not later than December 31, 2024), provided that eligible uses for Grant funds may extend from March 3, 2021 to such end date.

3. Reporting. Sub-recipient agrees to cooperate fully and promptly with the County with any and all reporting obligations established by Treasury and/or the County as they relate to this award, including without limitation the reporting described in Schedule A to the Grant Agreement.

4. Maintenance of and Access to Records.

- a. Sub-recipient shall maintain records and financial documents sufficient to support the County's production of evidence of compliance with section 603(c) of the Act, Treasury's regulations implementing that section, and guidance issued by Treasury regarding the foregoing.
 - b. The County, the Treasury Office of Inspector General and the Government Accountability Office, or their authorized representatives, shall have the right of access to records (electronic and otherwise) of the sub-recipient, in order to conduct audits or other investigations.
 - c. Records shall be maintained by sub-recipient for a period of seven (7) years after all funds have been expended or returned to the County, whichever is later.
5. Pre-award Costs. Pre-award costs, as defined in 2 C.F.R. § 200.458, may not be paid with funding from this award.
 6. No R&D Award. The sub-award shall not constitute an R&D award within the meaning of 2 CFR §200.332.
 7. No Administrative Costs. Sub-recipient may use funds provided under this award to cover direct costs only. Indirect costs shall not be paid or reimbursed with the sub-award
 8. Cost Sharing. Cost sharing or matching funds are not required to be provided by sub-recipient.
 9. Conflicts of Interest. Sub-recipient understands and agrees it must maintain a conflict of interest policy consistent with 2 C.F.R. § 200.318(c) and that such conflict of interest policy is applicable to each activity funded under this award. Sub-recipient and its sub-recipients (if any) must disclose in writing to Treasury or the pass-through entity, as appropriate, any potential conflict of interest affecting the awarded funds in accordance with 2 C.F.R. § 200.112.
 10. Compliance with Applicable Law and Regulations.
 - a. Sub-recipient agrees to comply with, and to fully cooperate with the County with respect to its compliance with, the requirements of section 603 of the Act, regulations adopted by Treasury pursuant to section 603(f) of the Act, and guidance issued by Treasury regarding the foregoing. Sub-recipient agrees to comply with all applicable federal statutes, regulations, and executive orders. Sub-recipient also agrees to comply with, and to fully cooperate with the County with respect to its compliance with, all other applicable federal statutes, regulations, and executive orders, and sub-recipient shall provide for such compliance by other parties in any agreements it enters into with other parties relating to this sub-award.
 - b. Federal regulations applicable to this sub-award include, without limitation, the following:
 - i. Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards, 2 C.F.R. Part 200, other than such provisions as Treasury may determine are inapplicable to this sub-award and subject to such exceptions as may be otherwise provided by Treasury. Subpart F – Audit Requirements of the Uniform Guidance, implementing the Single Audit Act, shall apply to this sub-award.
 - ii. Universal Identifier and System for Award Management (SAM), 2 C.F.R. Part 25, pursuant to which the sub-award term set forth in Appendix A to 2 C.F.R. Part 25 is hereby incorporated by reference.
 - iii. Reporting Subaward and Executive Compensation Information, 2 C.F.R. Part 170, pursuant to which the sub-award term set forth in Appendix A to 2 C.F.R. Part 170 is hereby incorporated by reference.
 - iv. OMB Guidelines to Agencies on Governmentwide Debarment and Suspension (Nonprocurement), 2 C.F.R. Part 180, including the requirement to include a term or condition in all lower tier covered transactions (contracts and subcontracts described in 2 C.F.R. Part 180, subpart B) that the sub-award is subject to 2 C.F.R. Part 180 and Treasury's implementing regulation at 31 C.F.R. Part 19.
 - v. Recipient Integrity and Performance Matters, pursuant to which the sub-award term set forth in 2 C.F.R. Part 200, Appendix XII to Part 200 is hereby incorporated by reference.
 - vi. Governmentwide Requirements for Drug-Free Workplace, 31 C.F.R. Part 20.
 - vii. New Restrictions on Lobbying, 31 C.F.R. Part 21.
 - viii. Uniform Relocation Assistance and Real Property Acquisitions Act of 1970 (42 U.S.C. §§ 4601-4655) and implementing regulations.
 - ix. Generally applicable federal environmental laws and regulations.
 - c. Statutes and regulations prohibiting discrimination applicable to this sub-award include, without limitation, the following:
 - i. Title VI of the Civil Rights Act of 1964 (42 U.S.C. §§ 2000d et seq.) and Treasury's implementing regulations at 31 C.F.R. Part 22, which prohibit discrimination on the basis of race, color, or national origin under programs or activities receiving federal financial assistance;
 - ii. The Fair Housing Act, Title VIII of the Civil Rights Act of 1968 (42 U.S.C. §§ 3601 et seq.), which prohibits discrimination in housing on the basis of race, color, religion, national origin, sex, familial status, or disability;
 - iii. Section 504 of the Rehabilitation Act of 1973, as amended (29 U.S.C. § 794), which prohibits discrimination on the basis of disability under any program or activity receiving federal financial assistance;
 - iv. The Age Discrimination Act of 1975, as amended (42 U.S.C. §§ 6101 et seq.), and Treasury's implementing regulations at 31 C.F.R. Part 23, which prohibit discrimination on the basis of age in programs or activities receiving federal financial assistance; and

- v. Title II of the Americans with Disabilities Act of 1990, as amended (42 U.S.C. §§ 12101 et seq.), which prohibits discrimination on the basis of disability under programs, activities, and services provided or made available by state and local governments or instrumentalities or agencies thereto.
11. Remedial Actions. In the event of the County's noncompliance (including without limitation as a result of the sub-recipient's non-cooperation with the County or other sub-recipient noncompliance) with section 603 of the Act, other applicable laws, Treasury's implementing regulations, guidance, or any reporting or other program requirements, Treasury may impose additional conditions on the County (and, thereby, the sub-recipient) of a subsequent tranche of future award funds, if any, or take other available remedies as set forth in 2 C.F.R. § 200.339. In the case of a violation of section 603(c) of the Act regarding the use of funds, previous payments shall be subject to recoupment as provided in section 603(e) of the Act.
 12. Hatch Act. Sub-recipient agrees to comply, as applicable, with requirements of the Hatch Act (5 U.S.C. §§ 1501-1508 and 7324-7328), which limit certain political activities of State or local government employees whose principal employment is in connection with an activity financed in whole or in part by this federal assistance.
 13. False Statements. Sub-recipient understands that making false statements or claims in connection with this sub-award is a violation of federal law and may result in criminal, civil, or administrative sanctions, including fines, imprisonment, civil damages and penalties, debarment from participating in federal awards or contracts, and/or any other remedy available by law.
 14. Publications. Any publications produced with funds from this sub-award must display the following language: "This project [is being] [was] supported, in whole or in part, by federal award number [SLFRP2815] awarded to [Yakima] County, Washington by the U.S. Department of the Treasury."
 15. Debts Owed the Federal Government.
 - a. Any funds paid to sub-recipient (1) in excess of the amount to which sub-recipient is finally determined to be authorized to retain under the terms of this sub-award; (2) that are determined by the County or the Treasury Office of Inspector General to have been misused; or (3) that are determined by Treasury to be subject to a repayment obligation pursuant to section 603(e) of the Act and have not been repaid by sub-recipient shall constitute a debt to the County and the federal government.
 - b. Any debts determined to be owed the County and the federal government must be paid promptly by the sub-recipient. A debt is delinquent if it has not been paid by the date specified in the initial written demand for payment, unless other satisfactory arrangements have been made or if the sub-recipient knowingly or improperly retains funds that are a debt as defined in paragraph 15(a). The County and Treasury will take any actions available to it to collect such a debt.
 16. Disclaimer.
 - a. The County expressly disclaims (and the sub-recipient understands that the United States also disclaims) any and all responsibility or liability to sub-recipient or third persons for the actions of sub-recipient or third persons resulting in death, bodily injury, property damages, or any other losses resulting in any way from the performance of this sub-award or any other losses resulting in any way from the performance of this award or any contract, or subcontract under this sub-award.
 - b. The acceptance of this award by sub-recipient does not in any way establish an agency relationship between the County (or the United States) and sub-recipient.
 17. Protections for Whistleblowers.
 - a. In accordance with 41 U.S.C. § 4712, sub-recipient may not discharge, demote, or otherwise discriminate against an employee in reprisal for disclosing to any of the list of persons or entities provided below, information that the employee reasonably believes is evidence of gross mismanagement of a federal contract or grant, a gross waste of federal funds, an abuse of authority relating to a federal contract or grant, a substantial and specific danger to public health or safety, or a violation of law, rule, or regulation related to a federal contract (including the competition for or negotiation of a contract) or grant.
 - b. The list of persons and entities referenced in the paragraph above includes the following:
 - i. A member of Congress or a representative of a committee of Congress;
 - ii. An Inspector General
 - iii. The Government Accountability Office
 - iv. A Treasury employee responsible for contract or grant oversight or management
 - v. An authorized official of the Department of Justice or other law enforcement agency;
 - vi. A court or grand jury; or
 - vii. A management official or other employee of sub-recipient, contractor, or subcontractor who has the responsibility to investigate, discover, or address misconduct.
 - c. Sub-recipient shall inform its employees in writing of the rights and remedies provided under this section, in the predominant native language of the workforce

18. Increasing Seat Belt Use in the United States. Pursuant to Executive Order 13043, 62 FR 19217 (Apr. 18, 1997), sub-recipient should encourage its contractors to adopt and enforce on-the-job seat belt policies and programs for their employees when operating company-owned, rented or personally owned vehicles.
19. Reducing Text Messaging While Driving. Pursuant to Executive Order 13513, 74 FR 51225 (Oct. 6, 2009), sub-recipient should encourage its employees, its sub-recipients (if any), and its contractors to adopt and enforce policies that ban text messaging while driving, and sub-recipient should establish workplace safety policies to decrease accidents caused by distracted drivers.

Certifications

The representative of the Entity submitting this Application certifies, represents and warrants as follows:

1. I am duly authorized by the Entity to submit this Application on its behalf.
2. I have read and understand this Application and the Grant Agreement that will be required if this Application is accepted (including, without limitation, the provisions of the Grant Agreement related to reporting, recoupment, and indemnification).
3. I understand that award of the grant is and will remain subject to the availability of funds to make the grant. The County is not and will not be obligated to fund the grant from any funds other than proceeds of the ARPA Grant that are actually received by the County.
4. No funds received from the Grant, if awarded, will be used to pay or reimburse any costs that have been (or will be) paid or reimbursed through another COVID-19 relief program (whether federal, state, county, local or non-governmental).
5. As part of this Application, I have provided the reports associated with the Entity's most recently completed independent audit (e.g. financial statements, management letter, "Yellow Book" report, and Single Audit (if applicable)) and that if the grant is awarded, the Entity will provide such reports each year through the closeout (as defined in 2 C.F.R. Section 200.344) of the grant
6. Notices to the Entity shall be in writing and addressed to [Entity CONTACT INFORMATION] and notices to the County shall in writing and delivered to [Yakima County, 128 N 2nd Street, Yakima, WA 98901, Attention: Mr. Craig Warner, Finance Director], or to such other address as either party shall provide to the other in writing. The Applicant is responsible for notifying Yakima County for any changes to the contact information.
7. To the best of my knowledge, no person or entity involved in submitting this Application or that is expected to be involved in the grant or the project funded thereby (i) has been debarred, suspended or otherwise excluded from participation in federal or state assistance programs or activities or (ii) has violated or is currently the subject of any actual or threatened investigation or audit involving allegations of fraud, bribery, dishonesty, or any other action that bears upon the trustworthiness or responsibility of such person.
8. The Entity is registered with the System for Award Management ("SAM") and I confirm that the name of the Entity and the Data Universal Numbering System (DUNS) number provided with this Application are correct and consistent with the name and number appearing in the SAM. Furthermore, the Applicant will maintain an active SAM registration at all times it has an active federal award or application for federal award in process.
9. All information provided to the County in connection with this Application (including without limitation the information entered into the County's online portal) is true, accurate and complete in all material respects as of and on the date hereof.

I certify that I have read and understand the above agreement and am legally authorized to sign on the City or Town's behalf

Answer: Yes

Certified By: Karen Clifton

Certified Date: 8/28/2023 6:07:27 PM

Application ARPA-1068

Application Type *

Support Public Health

Funding Type *

Reimbursement

Project Name *

Flock Cameras

Project Description (Max 1,500 characters) *

For the purchase of 15 automated license plate reading cameras provided by Flock. The have been placed strategically in high-crime areas throughout the City of Union Gap.

Support Public Health

Subcategory: *

1.11 Community Violence Interventions*^

Amount being requested: *

\$45,250.00

Does this project include a capital expenditure?

No Yes

Choose the total value of the capital expenditure, including pre-development costs

Less than 1 million

Type of Capital Expenditure

Flock Cameras

Capital Expenditure Description

Criminal interdiction (identifying stolen vehicles), also assists in other criminal investigations.

Capital Expenditure Justification

If this is evidence-based, please provide the dollar amount of the total project spending that is allocated towards evidence-based interventions: *

\$0.00

Is a program evaluation of the project being conducted?

No Yes

Number of workers enrolled in sectoral job training programs:

0

Number of workers completing sectoral job training programs:

0

Number of people participating in summer youth employment programs:

0

Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced *

n/a

Brief description of how a recipient's response is related and reasonably and proportional to a public health or negative economic impact of COVID-19 *

The crime within the city has increased since covid-19, and we are using the flock cameras to help fight these crimes.

Number of small businesses served (by program if recipient establishes multiple separate small businesses assistance programs)

—

Number of Non-Profits served (by program if recipient establishes multiple separate non-profit assistance programs)

—

What Impacted and/or Disproportionally Impacted population does this project primarily serve? *

1 Imp General Public

Sector of Employer

Certify: I have read the below information on evidence-based interventions and project demographic distribution. If my project has either denotation, I have included the requirements and the dollar amount of the total project spending that is allocated towards evidence-based interventions and/or project demographic distribution in the verbiage of the project description. *

No Yes

[Evidence Based Interventions \(../..//clad_evidencebased.png\)](#)

[Project Demographic Distribution \(../..//clad_demographicdist.png\)](#)

Martinez, Laurie

From: Daniel Clark <daniel.clark@co.yakima.wa.us>
Sent: Thursday, May 9, 2024 9:22 AM
To: Clifton, Karen; Stefanie Truex
Subject: FW: ARPA 38120

Karen,

Good morning,

Please see the below email that I sent on February 23, 2024. I believe that this should satisfy what you had asked for and to include in your agenda packet for the Union Gap City Council. As I indicated below, the letter from your risk pool would be in my legal opinion sufficient to fully satisfy the insurance contractual requirements of the current ARPA contract.

In any event, thank you and please let me know if you have any questions. Thank you and have a wonderful day!

Respectfully,

Dan Clark

WSBA #35901

Senior Deputy Prosecuting Attorney

Yakima County Corporate Counsel Division

From: Daniel Clark <daniel.clark@co.yakima.wa.us>
Sent: Friday, February 23, 2024 3:08 PM
To: Jessica Foltz <jessica@riofoltz.com>; Stefanie Truex <stefanie.truex@co.yakima.wa.us>

Cc: Craig Warner <craig.warner@co.yakima.wa.us>; Karen Clifton <Karen.Clifton@uniongapwa.gov>; Sharon Bounds <sharon.bounds@uniongapwa.gov>
Subject: RE: ARPA 38120

Jessica,

Good afternoon,

The letter from your risk pool should be sufficient in my opinion to satisfy insurance coverage under the terms of the proposed contract. Additionally in terms of L & I coverage we typically require the Title 51 language in all of our contracts as years ago Yakima County contracted with someone in Human Services who didn't pay their L & I insurance coverage on their employees and Yakima County was ultimately found by the State Auditor to be responsible for their employees fees. After, the A.G. and SAU indicated if we put the Title 51 verbatim language in our contracts that we would not be potentially on the hook for such coverage. Obviously, I'm sure the City of Union Gap would timely pay so this wouldn't be an issue but that is why we have that provision in all of our contracts etc.

Anyway, thanks and please let me know if you have any questions. Thank you and have a great weekend.

Respectfully,

Dan Clark

From: Jessica Foltz <jessica@riofoltz.com>
Sent: Friday, February 23, 2024 9:22 AM
To: Daniel Clark <daniel.clark@co.yakima.wa.us>; Stefanie Truex <stefanie.truex@co.yakima.wa.us>
Cc: Craig Warner <craig.warner@co.yakima.wa.us>; Karen Clifton <Karen.Clifton@uniongapwa.gov>; Sharon Bounds <sharon.bounds@uniongapwa.gov>
Subject: Re: ARPA 38120

CAUTION : This email originated from outside of this organization. Please exercise caution with links and attachments.

Hello Dan,

I appreciate your reply. I have attached an Evidence of Coverage Letter from our risk pool insurer, WCIA, documenting our coverage limits. In addition, we are covered for Worker's Compensation through L&I. Can you verify for me that the County feels that this documentation and coverage meets all insurance requirements in the ARPA 38120 contract? If so, I think we are good to sign.

Thank you,

Jessica



JESSICA FOLTZ
Partner/Owner – Rio Foltz, PLLC

530 W. Kennewick Avenue
Kennewick, Washington
Office: (509) 628-4700
Email: jessica@riofoltz.com
www.riofoltz.com

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From: Daniel Clark <daniel.clark@co.yakima.wa.us>
Date: Thursday, February 15, 2024 at 10:18 AM
To: Stefanie Truex <stefanie.truex@co.yakima.wa.us>
Cc: Craig Warner <craig.warner@co.yakima.wa.us>, Jessica Foltz <jessica@riofoltz.com>
Subject: RE: ARPA 38120

Good morning,

Section 42 of the contract provides in pertinent part the following:

ALTERNATIVE ADEQUATE INSURANCE COVERAGE VERIFICATION: In the event that FIRM is a government agency that is covered by a Risk Pool insurance carrier is not able to comply with the ADDITIONAL INSURED ENDORSEMENT requirement above, upon written consent and acceptance by Yakima County, FIRM may satisfy the additional insured requirement by timely providing a letter from their Risk Pool insurance carrier that indicates that they have adequate and sufficient coverage to be responsible for any claim made in connection with this AGREEMENT in conjunction with the AMERICAN RESCUE PLAN, CORONA VIRUS STATE AND LOCAL FISCAL RECOVERY FUND AWARD.

Such insurance alternative language does not require having Yakima County named as an additional insured, and was drafted and contemplated by Yakima County in anticipation that contractors that are members of a risk pool would likely pursuant to the Risk Pool's bylaws and policies not be able to name Yakima County as an additional insured and/or with a specific insurance endorsement. The language can be satisfied with providing a letter such as written documentation from the Risk Pool Insurance carrier that demonstrates that the entity has adequate insurance coverage etc. Here, all we would need is your policy cover page that shows that you do have insurance and something in writing from your risk pool that indicates that coverage would be applicable to satisfy adequate and sufficient coverage for any claim made in connection with this Agreement etc. We are not asking, nor expecting the City to procure additional insurance over and above what your current risk pool coverage provides.

In any event, thank you and I hope that this helps to answer your questions in your email below. Thanks.

Respectfully,

Dan Clark

From: Stefanie Truex <stefanie.truex@co.yakima.wa.us>
Sent: Thursday, February 15, 2024 10:04 AM
To: Daniel Clark <daniel.clark@co.yakima.wa.us>
Cc: Craig Warner <craig.warner@co.yakima.wa.us>
Subject: Re: ARPA 38120

Dan,

Can you please respond to Jessica's email below. I am including the latest contract i sent over to them updating the insurance amounts to the 4m.

Thank you,

Stefanie Truex

Financial Services

Sr. Manager

From: Jessica Foltz <jessica@riofoltz.com>
Sent: Tuesday, February 13, 2024 3:51 PM
To: Karen Clifton <Karen.Clifton@uniongapwa.gov>; Stefanie Truex <stefanie.truex@co.yakima.wa.us>
Cc: Linder, Jo <Jo.Linder@uniongapwa.gov>; Sharon Bounds <sharon.bounds@uniongapwa.gov>
Subject: Re: ARPA 38120

CAUTION : This email originated from outside of this organization. Please exercise caution with links and attachments.

Hello Stefanie,

The City appreciates the County proposing edits in recognition that we are unable to add a party as an additional insured based on our participation in the Washington Cities Insurance Authority Municipal Risk Pool (WCIA). The additional edit I am requesting is simply an acknowledgement that our risk pool coverage is sufficient to satisfy all other insurance requirements in the agreement as we do not believe the County is expecting us to obtain separate insurance policies in addition to being in effect self-insured. We will be happy to send over an evidence of coverage letter if needed.

Please let me know if you or the attorney reviewing the edits would like to discuss this further and I apologize for any inconvenience.

Thanks,

Jessica



Jessica Foltz
Rio Foltz, PLLC
Office: (509) 628-4700
Cell: (509) 571-5642
Jessica@riofoltz.com

From: Clifton, Karen <Karen.Clifton@uniongapwa.gov>
Date: Tuesday, February 13, 2024 at 2:31 PM
To: 'Stefanie Truex' <stefanie.truex@co.yakima.wa.us>
Cc: Linder, Jo <Jo.Linder@uniongapwa.gov>, Jessica Foltz <jessica@riofoltz.com>, Bounds, Sharon <sharon.bounds@uniongapwa.gov>
Subject: RE: ARPA 38120

Hi Stefanie,

Our City Attorney, Jessica Foltz, has suggested revised language that aligns with our liability insurance through WCIA Risk Pool. She would like to discuss this with you further. I have provided her with your contact information, so you should be hearing from her soon. Her suggested alternative language is as follows:

Current Language:

ALTERNATIVE ADEQUATE INSURANCE COVERAGE VERIFICATION: In the event that FIRM is a government agency that is covered by a Risk Pool insurance carrier is not able to comply with the ADDITIONAL INSURED ENDORSEMENT requirement above, upon written consent and acceptance by Yakima County, FIRM may satisfy the additional insured requirement by timely providing a letter from their Risk Pool insurance carrier that indicates that they have adequate and sufficient coverage to be responsible for any claim made in connection with this AGREEMENT in conjunction with the AMERICAN RESCUE PLAN, CORONA VIRUS STATE AND LOCAL FISCAL RECOVERY FUND AWARD.

Suggested alternative language:

ALTERNATIVE ADEQUATE INSURANCE COVERAGE AND COVERAGE VERIFICATION: In the event that FIRM is a government agency, their membership in a municipal risk pool sponsored by a Risk Pool insurance carrier shall meet all insurance requirements in this section. In this circumstance, YAKIMA COUNTY acknowledges that FIRM is not able to comply with the ADDITIONAL INSURED ENDORSEMENT requirement above and, upon written consent and acceptance by Yakima County, FIRM may satisfy the additional insured requirement by timely providing a letter from their Risk Pool insurance carrier that indicates that they have adequate and sufficient coverage to be responsible for any claim made in connection with this AGREEMENT in conjunction with the AMERICAN RESCUE PLAN, CORONA VIRUS STATE AND LOCAL FISCAL RECOVERY FUND AWARD.

Thank you,



Karen Clifton
Director of Finance & Administration
City of Union Gap
(509) 249-9216
karen.clifton@uniongapwa.gov

P.O. BOX 3008 | 102 WEST AHTANUM | UNION GAP, WA 98903-0008

From: Stefanie Truex <stefanie.truex@co.yakima.wa.us>
Sent: Thursday, January 25, 2024 9:59 AM
To: Linder, Jo <Jo.Linder@uniongapwa.gov>
Cc: Clifton, Karen <Karen.Clifton@uniongapwa.gov>; Craig Warner <craig.warner@co.yakima.wa.us>
Subject: RE: ARPA 38120

Hi Jo and Karen,

Thank you for providing the additional insurance documentation. Based on the documentation you sent me our legal team was okay with us updating section 42 of the contract to list out the \$4m per occurrence and \$4m aggregate amount. This is the only section that has been changed. Please review and let me know if you have any further questions prior to signing.

Best regards,



Stefanie Truex
Financial Services, Sr. Manager
128 N. 2nd St. Rm 231, Yakima, WA 98901
509.574.1504
Stefanie.Truex@co.yakima.wa.us
www.yakimacounty.us

From: Clifton, Karen <Karen.Clifton@uniongapwa.gov>
Sent: Monday, January 22, 2024 4:33 PM

To: Stefanie Truex <stefanie.truex@co.yakima.wa.us>

Cc: Linder, Jo <Jo.Linder@uniongapwa.gov>

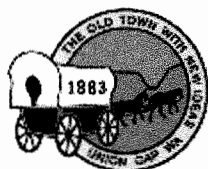
Subject: FW: ARPA 38120

CAUTION : This email originated from outside of this organization. Please exercise caution with links and attachments.

Hi Stefanie,

Below and attached are what I received back from our insurance company, in response to your request highlighted below. Please let me know if this satisfies your request.

Thank you,



Karen Clifton
Director of Finance & Administration
City of Union Gap
(509) 249-9216
karen.clifton@uniongapwa.gov

P.O. BOX 3008 | 102 WEST AHTANUM | UNION GAP, WA 98903-0008

From: Tiffany Woods <tiffanyw@wciapool.org>

Sent: Thursday, January 4, 2024 10:34 AM

To: Clifton, Karen <Karen.Clifton@uniongapwa.gov>

Subject: RE: ARPA 38120

Hi Karen,

Good morning. For liability coverage there are various aggregate amounts. The 2024 coverage documents are not approved until the Full Board meeting later this month. I've attached the 2023 Liability Coverage Document and I've also attached the 2023 Liability Joint Protection Program document because it is referenced in the first one.

Please let me know if you have any questions.

Thanks,

Tiffany Woods
Programs and Information Technology Coordinator

Washington Cities Insurance Authority
PO Box 88030, Tukwila, WA 98138
Phone: (206) 575-6046, ext. 236
Direct: (206) 687-7905
Fax: (206) 575-7426



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From: Clifton, Karen <Karen.Clifton@uniongapwa.gov>
Sent: Wednesday, January 3, 2024 3:45 PM
To: Tiffany Woods <tiffanyw@wciapool.org>; Tanya Crites <tanyac@wciapool.org>
Subject: FW: ARPA 38120
Importance: High

Hi Tanya/Tiffany,

We are receiving ARPA money from Yakima County, and I have sent them the Liability Evidence of Coverage attached. But they have requested more information – highlighted below.

Can you help me with this?

Thank you,



Karen Clifton
Director of Finance & Administration
City of Union Gap

(509) 249-9216
karen.clifton@uniongapwa.gov

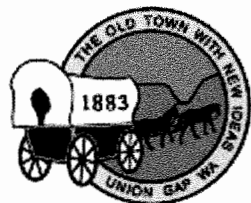
P.O. BOX 3008 | 102 WEST AHTANUM | UNION GAP, WA 98903-0008

From: Linder, Jo <Jo.Linder@uniongapwa.gov>
Sent: Tuesday, January 2, 2024 7:53 AM
To: Clifton, Karen <Karen.Clifton@uniongapwa.gov>
Subject: RE: ARPA 38120
Importance: High

Karen,
Stefanie has this comment:

After review of the letter it looks like the letter does not state what your aggregate insurance coverage is. Would you be able to tell me that information? Our legal department said an email stating the amount would suffice.

Thank you,



Jo Linder
Administrative Secretary
City of Union Gap

(509) 225-3524
jo.linder@uniongapwa.gov

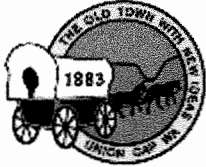
P.O. BOX 3008 | 102 WEST AHTANUM | UNION GAP, WA 98903-0008

From: Clifton, Karen <Karen.Clifton@uniongapwa.gov>
Sent: Tuesday, November 14, 2023 8:27 AM
To: 'Jessica Foltz' <jessica@riofoltz.com>; Linder, Jo <Jo.Linder@uniongapwa.gov>; Bounds, Sharon <sharon.bounds@uniongapwa.gov>; Henne, Dennis <Dennis.Henne@uniongapwa.gov>
Subject: RE: ARPA 38120

All,

Yesterday Tanya Crites responded about the language that Yakima County wants in our ARPA contract [REDACTED], stating: "You can request an evidence of coverage letter through Origami. We would not use their proposed language, but they may be satisfied with our standard letter that addresses additional insured status and sufficiency of funds". Attached is the Evidence of Coverage letter from WCIA. It has not been sent to the County, it is up to us to provide them with the copy.....

Thank you,



Karen Clifton
Director of Finance & Administration
City of Union Gap

(509) 249-9216
karen.clifton@uniongapwa.gov

P.O. BOX 3008 | 102 WEST AHTANUM | UNION GAP, WA 98903-0008

From: Jessica Foltz <jessica@riofoltz.com>
Sent: Monday, November 13, 2023 6:17 PM
To: Linder, Jo <Jo.Linder@uniongapwa.gov>
Cc: Clifton, Karen <Karen.Clifton@uniongapwa.gov>
Subject: Re: ARPA 38120

Hi Jo,

I would suggest the language as modified below (my modifications in red) but would also suggest that we get a letter of coverage from WCIA prior to entering this agreement and have them give us something in writing that states that that coverage is sufficient to meet our insurance obligations under the contract and to waive the additional insured requirements.

ALTERNATIVE ADEQUATE INSURANCE COVERAGE VERIFICATION: In the event that FIRM is a government agency that is covered by a Risk Pool insurance carrier and is therefore not able to comply with the ADDITIONAL INSURED ENDORSEMENT requirement above, upon written consent and acceptance by Yakima County, FIRM may satisfy the insurance requirements of this Agreement, including the additional insured requirement, by timely providing a letter from their Risk Pool insurance carrier that indicates that they have adequate and sufficient coverage to meet the levels of insurance coverage outlined in this agreement.

Thanks,

Jessica



Jessica Foltz
Rio Foltz, PLLC
Office: (509) 628-4700
Cell: (509) 571-5642
Jessica@riofoltz.com

From: Linder, Jo <Jo.Linder@uniongapwa.gov>
Date: Monday, November 13, 2023 at 1:24 PM
To: Jessica Foltz <jessica@riofoltz.com>
Subject: FW: ARPA 38120

Jessica,

Will the [REDACTED] language below work for the ARPA Contract?

Thank you,



Jo Linder

Administrative Secretary
City of Union Gap

(509) 225-3524
jo.linder@uniongapwa.gov

P.O. BOX 3008 | 102 WEST AHTANUM | UNION GAP, WA 98903-0008

From: Stefanie Truex <stefanie.truex@co.yakima.wa.us>
Sent: Monday, November 13, 2023 12:21 PM
To: Linder, Jo <Jo.Linder@uniongapwa.gov>
Subject: RE: ARPA 38120

Thanks Jo! Will the language in section 42 work for your legal team?

If so, you can submit the letter to us at the time you send over the signed contract.

Thank you,

Stefanie Truex
Financial Services
Sr. Manager

Jo –

I heard back from our attorney. He believes that the language in section 42 (provided below) should be sufficient as long as you provide us with a letter from your risk pool. Would that be possible?

Language from section 42:

ALTERNATIVE ADEQUATE INSURANCE COVERAGE VERIFICATION: In the event that FIRM is a government agency that is covered by a Risk Pool insurance carrier is not able to comply with the ADDITIONAL INSURED ENDORSEMENT requirement above, upon written consent and acceptance by Yakima County, FIRM may satisfy the additional insured requirement by timely providing a letter from their Risk Pool insurance carrier that indicates that they have adequate and sufficient coverage to be responsible for any claim made in connection with this AGREEMENT in conjunction with the AMERICAN RESCUE PLAN, CORONA VIRUS STATE AND LOCAL FISCAL RECOVERY FUND AWARD.

Thank you,

Stefanie Truex
Financial Services
Sr. Manager

From: Linder, Jo <Jo.Linder@uniongapwa.gov>
Sent: Monday, November 6, 2023 8:25 AM
To: Stefanie Truex <stefanie.truex@co.yakima.wa.us>; Stefanie Truex <stefanie.truex@co.yakima.wa.us>
Subject: RE: ARPA 38120
Importance: High

Good Morning Stefanie,

Our City Attorney reviewed the ARPA agreement and sent the following response:

Hello Jo,

We are going to need a minimal change to this agreement prior to signing. In regard to the insurance section, please ask them to add the following language:

“The insurance requirements of the FIRM shall be fulfilled by the FIRM’s membership and coverage in Washington Cities Insurance Authority (WCIA), a self-insured municipal insurance pool.”

In addition, all requirements that the City add the County as an additional insured will need to be removed as we are unable to do that given the information above.



City Council Communication

Meeting Date: May 13, 2024
From: Jason Cavanaugh, Director of Public Works and Community Development
Topic/Issue: Resolution - Set Public Hearing – Six-Year Transportation Improvement Program (2025-2030)

SYNOPSIS: A Public Hearing, to consider oral and written comments, for the Six-Year Transportation Improvement Program (T.I.P.) is required, prior to the City amending and adopting the T.I.P.

RECOMMENDATION: Approve a resolution setting a public hearing to consider the Six-Year (2025-2030) Transportation Improvement Plan, on May 28, 2024 at 6:00 p.m.

LEGAL REVIEW: The City Attorney has reviewed this resolution.

FINANCIAL REVIEW: N/A

BACKGROUND INFORMATION:

ADDITIONAL OPTIONS: N/A

ATTACHMENTS: 1. Resolution
2. Public Hearing Notice

CITY OF UNION GAP, WASHINGTON
RESOLUTION NO. _____

A **RESOLUTION** setting a public hearing to consider the Six-Year (2025-2030) Transportation Improvement Plan;

WHEREAS, the City Council for the City of Union Gap is considering adopting the Six-Year (2025-2030) Transportation Improvement Plan;

WHEREAS, the City Council desires to set a public hearing to consider adopting the Six-Year (2025-2030) Transportation Improvement Plan;

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

Section 1. That there shall be a public hearing to consider adopting the Six-Year (2025-2030) Transportation Improvement Plan before the City Council of the City of Union Gap, Washington, at its regularly scheduled meeting to be held on the 28th day of May, 2024 at 6:00 p.m.

Section 2. This resolution shall be in effect immediately upon approval.

PASSED this 13th day of May, 2024.

John Hodkinson, City Mayor

ATTEST:

APPROVED AS TO FORM:

Karen Clifton, City Clerk

Jessica Foltz, City Attorney

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

NOTICE IS HEREBY GIVEN that on Tuesday, May 28, 2024, at 6:00 p.m., or as soon thereafter as possible, the Union Gap City Council will conduct a public hearing. The purpose of the hearing is to receive comments on proposed revisions to the 2025-2030 Six-Year Transportation Improvement Program (TIP).

All interested persons may provide testimony on the proposed TIP amendment. At the conclusion of the Public Hearing, the Council will make a final determination concerning proposed revisions. 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 28, 2024.

DATED this 13th day of May 2024.

Karen Clifton, City Clerk

CONSENT AGENDA

UNION GAP CITY COUNCIL REGULAR MEETING
UNION GAP COUNCIL CHAMBERS
Union Gap, Washington
April 22, 2024, 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 Sewell, Wentz, Galloway, Gonzalez, Schilling and Dailey were present.

Staff Present City Manager Bounds, City Attorney Foltz, Police Chief Cobb, Fire Chief Markham, Public Works and Community Director Henne, Public Works and Community Director Cavanaugh, Civil Engineer Dominguez, and Finance & Administration Director Clifton were present.

Audience Present See attached list.

Pledge of Allegiance Council Member Sewell led the pledge of allegiance.

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

Regular Council Meeting Minutes, dated April 08, 2024, as attached to the Agenda and maintained in electronic format.

Payroll Vouchers – EFT’s and Voucher No.’s 108258 through 108265 for the month of March 2024, in the amount of \$421,227.09.

Claims Vouchers – EFT’s, and Voucher No. 108257 and 108266 through 108350 for April 22, 2024, in the amount of \$592,958.34.

Advance Travel Vouchers – Check No.’s 1311 through 1313 in the amount of \$470.50.

Petty Cash Vouchers – EFT’s, and Voucher No. 1934 for March 2024, in the amount of \$120.00.

Motion carried unanimously.

General Items

City Manager

CITY OF UNION GAP REGULAR COUNCIL MEETING MINUTES – April 22, 2024

Resolution No. – 24-34 –
Authorizing City Manager to
sign an Employment Contract

Motion by Council Member Wentz, second by Council Member Galloway to approve Resolution No. – 24-34 – authorizing the City Manager to sign an employment contract with Jason Cavanaugh to be employed as the Director of Public Works & Community Development. Motion carried unanimously.

Resolution No. – 24-35 –
Public Defense Contract –
Daniel B. Polage

City Manager Bounds gave an overview of the request of Mr. Polage’s request of a Public Defense Contract. Motion by Council Member Wentz, second by Council Member Dailey to approve Resolution No. – 24-35 – authorizing the City Manager to sign a revised contract with Daniel B. Polage for public defense services. Motion carried unanimously.

Ordinance No. – 3098 –
Establishing guidelines related
to Facility Use of the Union
Gap Community Center

City Manager Bounds explained staff had worked with the Public Works Committee in drafting the guidelines, and provided the highlights. Motion by Council Member Wentz, second by Council Member Galloway to adopt Ordinance No. – 3098 – establishing a new section 10.08.020 “Library and Community Center Use” of the Union Gap Municipal code. Mark Crochet addressed the Council submitted documents outlining future meeting schedules and asked if the fee schedule could be re-considered. City Manager Bounds responded that there could be a recurring use agreement submitted to Council for approval. After further discussion, voting on the motion – Ayes – Sewell, Wentz, Galloway, Gonzalez, Dailey and Hodkinson. Nays – Schilling. Motion passes.

Resolution No. – 24 – 36 –
Accepting Donation

Motion by Council Member Dailey, second by Council Member Sewell to approve Resolution No. – 24-36 – accepting a donation from the Friends of the Union Gap Library & Community Center. Motion carried unanimously. Mark Crochet of the Union Gap Library & Community Center then presented a donation of \$35,094 for the colored concrete patio.

Public Works & Community
Development

Resolution No. – 24-37 –
Authorizing HLA to Prepare
Application for STBG Funding
for Main Street Revitalization
Phase 2 Design

Motion by Council Member Wentz, second by Council Member Galloway to approve Resolution No. - 24-37 – authorizing the City Manager to submit an application for Surface Transportation Block Grant (STBG) funding for the Main Street Revitalization Project. Motion carried unanimously.

Resolution - HLA Task Order
2020-01 Amendment No. 2 –
South Broadway Area Sewer
Extension GSP Phase 3;

Public Works and Community Development Director Cavanaugh requested a Resolution for HLA Task Order 2020-01 Amendment No. 2 – South Broadway Area Sewer Extension GSP Phase 3; Project No. 20058C be tabled until a future meeting at this time.

CITY OF UNION GAP REGULAR COUNCIL MEETING MINUTES – April 22, 2024

Project No. 20058C Motion by Council Member Wentz, second by Council Member Galloway to table a Resolution for a future date to be determined. Motion carried unanimously.

Committee Reports None.

Items from the Audience Carol Fredrickson, a member of the Advisory Council for the Aging and Long Term Care addressed the Council to ask if she could receive authorization from the Council to distribute brochures and posters about what services are provided by Aging and Long Term Care. Mayor Hodkinson asked that she submit the information and it could be brought to the next Council meeting for approval.

Gary Lease addressed the Council to discuss the Side-by-Side issue in the State of Washington, which authorized the Side-by-Side community to have the wheeled altering vehicles making them semi legal to be on the highways. There has a change to restrict them to 35 MPH roads, and Lease would like Council to consider approving them in the City of Union Gap. Mayor Hodkinson requested that the topic be scheduled for discussion at a Study Session.

City Manager Report City Manager Bounds opened discussion in regards to possible changes to the Building Official Position, explaining that the previous Building Official, now the Public Works and Community Development Director would take the Certified Building Official title with him in his new position, as it may be difficult to find a replacement with the same certifications. The compensation and duties of the job have been reviewed by staff and Union, and asked if Council would agree to making changes to the current Job Description. There were no objections.

Communications/Questions/Comments None.

Development of next Agenda Aging and Long Term care Resolution; Side-by-Side discussion.

Adjournment of Meeting Mayor Hodkinson adjourned the regular meeting at 6:31 p.m.

ATTEST:

Sharon Bounds, City Manager

Karen Clifton, City Clerk



City Council Communication

Meeting Date: April 13, 2024
From: Karen Clifton, Director of Finance and Administration
Topic/Issue: Payroll Vouchers – April, 2024

SYNOPSIS: Payroll Vouchers for the month of April, 2024

RECOMMENDATION: Request Council to approve EFTs and Voucher Nos. 108466 through 108473, in the amount of \$575,143.31.

LEGAL REVIEW: N/A

FINANCIAL REVIEW: N/A

BACKGROUND INFORMATION: N/A

ADDITIONAL OPTIONS: N/A

ATTACHMENTS: Payroll Voucher Register

WARRANT/CHECK REGISTER

CITY OF UNION GAP

Time: 12:24:57 Date: 05/08/2024

01/01/2024 To: 05/31/2024

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| Trans | Date | Type | Acct # | War # | Claimant | Amount | Memo |
|-------|------------|---------|--------|-------|--------------------------|-----------|---|
| 2507 | 04/10/2024 | Payroll | 2 | EFT | INTERNAL REVENUE SERVICE | 79,829.68 | 941 Deposit for Pay Cycle(s) 04/01/2024 - 04/30/2024 |
| 2834 | 05/10/2024 | Payroll | 2 | EFT | JESUS U ADAME RANGEL | 3,669.14 | April 2024 Payroll |
| 2835 | 05/10/2024 | Payroll | 2 | EFT | LYNETTE BISCONER | 5,156.23 | April 2024 Payroll |
| 2836 | 05/10/2024 | Payroll | 2 | EFT | RYAN L BONSEN | 5,127.64 | April 2024 Payroll |
| 2837 | 05/10/2024 | Payroll | 2 | EFT | SHARON R BOUNDS | 7,977.24 | April 2024 Payroll |
| 2838 | 05/10/2024 | Payroll | 2 | EFT | JABAN R BROWNELL | 5,588.55 | April 2024 Payroll |
| 2839 | 05/10/2024 | Payroll | 2 | EFT | ANTHONY T BRYANT | 3,208.95 | April 2024 Payroll |
| 2840 | 05/10/2024 | Payroll | 2 | EFT | CRAIG G BUNTING | 5,463.50 | April 2024 Payroll |
| 2841 | 05/10/2024 | Payroll | 2 | EFT | JASON G CAVANAUGH | 6,976.68 | April 2024 Payroll |
| 2842 | 05/10/2024 | Payroll | 2 | EFT | NEREDIHT E CHAVEZ | 3,527.05 | April 2024 Payroll |
| 2843 | 05/10/2024 | Payroll | 2 | EFT | KAREN CLIFTON | 6,809.85 | April 2024 Payroll |
| 2844 | 05/10/2024 | Payroll | 2 | EFT | GREGORY COBB | 7,128.44 | April 2024 Payroll |
| 2845 | 05/10/2024 | Payroll | 2 | EFT | BRENT E CORT | 3,327.27 | April 2024 Payroll |
| 2846 | 05/10/2024 | Payroll | 2 | EFT | CHRIS DAHL | 4,636.02 | April 2024 Payroll |
| 2847 | 05/10/2024 | Payroll | 2 | EFT | SANDY L DAILEY | 540.67 | April 2024 Payroll |
| 2848 | 05/10/2024 | Payroll | 2 | EFT | DAVID DOMINGUEZ | 7,086.69 | April 2024 Payroll |
| 2849 | 05/10/2024 | Payroll | 2 | EFT | DYLAN C EAGY | 3,935.33 | April 2024 Payroll |
| 2850 | 05/10/2024 | Payroll | 2 | EFT | TRAVIS FISCUS | 4,664.54 | April 2024 Payroll |
| 2851 | 05/10/2024 | Payroll | 2 | EFT | CHRISTOPHER J FIX | 5,130.23 | April 2024 Payroll |
| 2852 | 05/10/2024 | Payroll | 2 | EFT | JACK L GALLOWAY | 540.67 | April 2024 Payroll |
| 2853 | 05/10/2024 | Payroll | 2 | EFT | BANEZA GONZALEZ NUNEZ | 3,767.33 | April 2024 Payroll |
| 2854 | 05/10/2024 | Payroll | 2 | EFT | MAIRA B GONZALEZ | 502.51 | April 2024 Payroll |
| 2855 | 05/10/2024 | Payroll | 2 | EFT | DENNIS HENNE | 7,977.00 | April 2024 Payroll |
| 2856 | 05/10/2024 | Payroll | 2 | EFT | JOHN P HODKINSON JR | 540.67 | April 2024 Payroll |
| 2857 | 05/10/2024 | Payroll | 2 | EFT | AMBER M HOYT | 4,036.77 | April 2024 Payroll |
| 2858 | 05/10/2024 | Payroll | 2 | EFT | STEPHANIE L HUBERT | 4,040.65 | April 2024 Payroll |
| 2859 | 05/10/2024 | Payroll | 2 | EFT | RUDY M JIMENEZ | 4,624.78 | April 2024 Payroll |
| 2860 | 05/10/2024 | Payroll | 2 | EFT | ALBA L LEVESQUE | 6,382.27 | April 2024 Payroll |
| 2861 | 05/10/2024 | Payroll | 2 | EFT | JO LINDER | 3,367.99 | April 2024 Payroll |
| 2862 | 05/10/2024 | Payroll | 2 | EFT | TERESA LOPEZ | 4,732.06 | April 2024 Payroll |
| 2863 | 05/10/2024 | Payroll | 2 | EFT | LAURIE ANN MARTINEZ | 2,688.89 | April 2024 Payroll |
| 2864 | 05/10/2024 | Payroll | 2 | EFT | VALENTINA MARTINEZ | 3,266.17 | April 2024 Payroll |
| 2865 | 05/10/2024 | Payroll | 2 | EFT | HOWARD L MASON | 3,646.88 | April 2024 Payroll |
| 2866 | 05/10/2024 | Payroll | 2 | EFT | STACEY J MCKINLEY | 4,504.07 | April 2024 Payroll |
| 2867 | 05/10/2024 | Payroll | 2 | EFT | KYLAR MCPHERSON | 4,153.55 | April 2024 Payroll |
| 2868 | 05/10/2024 | Payroll | 2 | EFT | ROBERT MCRAE | 4,058.29 | April 2024 Payroll |
| 2869 | 05/10/2024 | Payroll | 2 | EFT | MICHAEL R NORTH | 5,003.20 | April 2024 Payroll |
| 2870 | 05/10/2024 | Payroll | 2 | EFT | SERGIO E OCHOA | 4,321.80 | April 2024 Payroll |
| 2871 | 05/10/2024 | Payroll | 2 | EFT | CARLOS J PERDOMO | 3,337.14 | April 2024 Payroll |
| 2872 | 05/10/2024 | Payroll | 2 | EFT | REBECCA R PINA | 3,366.54 | April 2024 Payroll |
| 2873 | 05/10/2024 | Payroll | 2 | EFT | PAUL K SANDERS | 5,392.95 | April 2024 Payroll |
| 2874 | 05/10/2024 | Payroll | 2 | EFT | CURTIS J SANTUCCI | 6,051.74 | April 2024 Payroll |
| 2875 | 05/10/2024 | Payroll | 2 | EFT | JULIE SCHILLING | 543.67 | April 2024 Payroll |
| 2876 | 05/10/2024 | Payroll | 2 | EFT | GREGORY A SEWELL | 540.67 | April 2024 Payroll |
| 2877 | 05/10/2024 | Payroll | 2 | EFT | COLEMAN D SHOGREN | 4,459.43 | April 2024 Payroll |
| 2878 | 05/10/2024 | Payroll | 2 | EFT | SEAN C SNYDER | 3,563.66 | April 2024 Payroll |
| 2879 | 05/10/2024 | Payroll | 2 | EFT | ROBERT A SPENCER | 3,675.56 | April 2024 Payroll |
| 2880 | 05/10/2024 | Payroll | 2 | EFT | RYAN J THERKELSEN | 3,640.71 | April 2024 Payroll |
| 2881 | 05/10/2024 | Payroll | 2 | EFT | AMANDA L TOWLE | 4,656.94 | April 2024 Payroll |
| 2882 | 05/10/2024 | Payroll | 2 | EFT | ERIC B TURLEY | 4,688.80 | April 2024 Payroll |
| 2883 | 05/10/2024 | Payroll | 2 | EFT | JENNY V VALLE | 3,549.49 | April 2024 Payroll |
| 2884 | 05/10/2024 | Payroll | 2 | EFT | CHAD VANOVER | 4,540.22 | April 2024 Payroll |
| 2885 | 05/10/2024 | Payroll | 2 | EFT | GLORIA A WALTMAN | 3,652.91 | April 2024 Payroll |
| 2886 | 05/10/2024 | Payroll | 2 | EFT | TERRYL D WAY | 5,079.39 | April 2024 Payroll |
| 2887 | 05/10/2024 | Payroll | 2 | EFT | ROGER E WENTZ | 533.67 | April 2024 Payroll |

WARRANT/CHECK REGISTER

CITY OF UNION GAP

Time: 12:24:57 Date: 05/08/2024

01/01/2024 To: 05/31/2024

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| Trans | Date | Type | Acct # | War # | Claimant | Amount | Memo |
|-------|------------|---------|--------|--------|--|------------|--|
| 2888 | 05/10/2024 | Payroll | 2 | EFT | AFLAC | 199.86 | Pay Cycle(s) 05/01/2024 To 05/31/2024 - AFLAC; Pay Cycle(s) 05/01/2024 To 05/31/2024 - AFLAC Pre Tax |
| 2889 | 05/10/2024 | Payroll | 2 | EFT | AWC EMPLOYEE BENEFIT TRUST | 105,916.26 | LEOFF 1 RETIREE MEDICAL BENEFITS - 04/2024; Pay Cycle(s) 05/01/2024 To 05/31/2024 - Medical |
| 2890 | 05/10/2024 | Payroll | 2 | EFT | INTERNAL REVENUE SERVICE | 82,602.54 | 941 Deposit for Pay Cycle(s) 05/01/2024 - 05/31/2024 |
| 2891 | 05/10/2024 | Payroll | 2 | EFT | MISSION SQUARE RETIREMENT #302189 ROTH | 5,462.06 | Pay Cycle(s) 05/01/2024 To 05/31/2024 - ROTH - Catch-up; Pay Cycle(s) 05/01/2024 To 05/31/2024 - 457 ROTH |
| 2892 | 05/10/2024 | Payroll | 2 | EFT | MISSION SQUARE RETIREMENT #302189 | 12,678.32 | Pay Cycle(s) 05/01/2024 To 05/31/2024 - Retirement Trust |
| 2893 | 05/10/2024 | Payroll | 2 | EFT | WA STATE DEPT OF SOCIAL | 617.00 | Pay Cycle(s) 05/01/2024 To 05/31/2024 - WSDCS |
| 2894 | 05/10/2024 | Payroll | 2 | EFT | WA STATE EMPLOYMENT SECURITY DEPT- LTC | 919.66 | Pay Cycle(s) 05/01/2024 To 05/31/2024 - LTC |
| 2895 | 05/10/2024 | Payroll | 2 | EFT | WA STATE EMPLOYMENT SECURITY DEPT-PFML | 2,523.48 | Pay Cycle(s) 05/01/2024 To 05/31/2024 - WPFML |
| 2896 | 05/10/2024 | Payroll | 2 | EFT | WA STATE LAW ENFORCEMENT | 18,916.04 | Pay Cycle(s) 05/01/2024 To 05/31/2024 - LEOFF II - B040 |
| 2897 | 05/10/2024 | Payroll | 2 | EFT | WA STATE PUBLIC EMPLOYEES | 31,050.37 | Pay Cycle(s) 05/01/2024 To 05/31/2024 - PERS II - 5591; Pay Cycle(s) 05/01/2024 To 05/31/2024 - PERS III - 5591 |
| 2898 | 05/10/2024 | Payroll | 2 | EFT | WESTERN CONFERENCE OF | 5,350.02 | Pay Cycle(s) 05/01/2024 To 05/31/2024 - Teamster's Pension #414793; Pay Cycle(s) 05/01/2024 To 05/31/2024 - Teamster's Pension #415517 |
| 2899 | 05/10/2024 | Payroll | 2 | 108466 | EMPLOYEE FUND | 276.00 | Pay Cycle(s) 05/01/2024 To 05/31/2024 - Employee Fund |
| 2900 | 05/10/2024 | Payroll | 2 | 108467 | TEAMSTERS LOCAL 760 | 899.00 | Pay Cycle(s) 05/01/2024 To 05/31/2024 - Teamsters Dues |
| 2901 | 05/10/2024 | Payroll | 2 | 108468 | UNION GAP POLICE OFFICERS ASSN | 1,500.00 | Pay Cycle(s) 05/01/2024 To 05/31/2024 - UGPOA Dues |
| 2902 | 05/10/2024 | Payroll | 2 | 108469 | USABLE LIFE | 85.26 | Pay Cycle(s) 05/01/2024 To 05/31/2024 - USABLE Life |
| 2903 | 05/10/2024 | Payroll | 2 | 108470 | WA STATE COUNCIL OF CNTY | 767.40 | Pay Cycle(s) 05/01/2024 To 05/31/2024 - AFCSME Dues |
| 2904 | 05/10/2024 | Payroll | 2 | 108471 | WA STATE COUNCIL OF | 187.50 | Pay Cycle(s) 05/01/2024 To 05/31/2024 - WSCOPO Dues |
| 2905 | 05/10/2024 | Payroll | 2 | 108472 | WA STATE EMPLOYMENT SECURITY DEPT | 1,004.80 | UNEMPLOYMENT BENEFITS - 1ST QTR 2024 |
| 2906 | 05/10/2024 | Payroll | 2 | 108473 | WESTERN STATES POLICE MEDICAL TRUST | 986.00 | Pay Cycle(s) 05/01/2024 To 05/31/2024 - WSPMT |

| | |
|--------------------------|------------|
| 001 Current Expense Fund | 432,075.21 |
| 101 Street Fund | 36,199.11 |
| 128 Transit System Fund | 10,479.52 |
| 401 Water Fund | 57,279.49 |
| 402 Garbage Fund | 4,408.49 |

WARRANT/CHECK REGISTER

CITY OF UNION GAP

Time: 12:24:57 Date: 05/08/2024

01/01/2024 To: 05/31/2024

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| Trans | Date | Type | Acct # | War # | Claimant | Amount | Memo |
|-------|------|----------------|--------|-------|----------|-------------------|---------------------|
| | | 403 Sewer Fund | | | | 34,712.49 | |
| | | | | | | <u>575,154.31</u> | Payroll: 575,154.31 |

City Council Communication



Meeting Date: May 13, 2024
From: Karen Clifton, Director of Finance and Administration
Topic/Issue: Claim Vouchers – May 13, 2024

SYNOPSIS: Claim Vouchers Dated May 13, 2024

RECOMMENDATION: Request Council to approve EFTs and Voucher Nos. 108351 through 108465 in the amount of \$1,254,189.11.

LEGAL REVIEW: N/A

FINANCIAL REVIEW: N/A

BACKGROUND INFORMATION: N/A

ADDITIONAL OPTIONS: N/A

ATTACHMENTS:

1. Claim Voucher Register
2. Detailed Claim Voucher Register

WARRANT/CHECK REGISTER

CITY OF UNION GAP

Time: 11:14:45 Date: 05/08/2024

01/01/2024 To: 05/31/2024

Page: 1

| Trans | Date | Type | Acct # | War # | Claimant | Amount | Memo |
|-------|------------|--------|--------|--------|---------------------------------------|-----------|--|
| 2403 | 03/14/2024 | Claims | 2 | EFT | US BANK - CHECKING | 108.33 | ANALYSIS FEE - 02/2024 |
| 2510 | 04/12/2024 | Claims | 2 | EFT | US BANK - CHECKING | 292.06 | ANALYSIS SVC CHARGE - 03/2024 |
| 2591 | 05/06/2024 | Claims | 2 | EFT | XPRESS BILL PAY | 1,410.04 | ONLINE PAYMENTS FEE - 04/2024 |
| 2646 | 05/02/2024 | Claims | 2 | EFT | PATHPOINT MERCHANT SERVICES LLC | 2.50 | ONLINE PAYMENTS FEE - 04/2024 |
| 2647 | 05/03/2024 | Claims | 2 | EFT | CHASE PAYMENTECH | 2,870.93 | CREDIT CARD PAYMENTS FEES - 04/2024 |
| 2665 | 05/07/2024 | Claims | 2 | EFT | US BANK - CHECKING | 72.00 | INV MAINT FEE - 04/2024 |
| 2715 | 05/13/2024 | Claims | 2 | EFT | CENTURY LINK | 1,251.60 | SENIOR CENTER - 04/2024; FIRE DEPT - 04/2024; CIVIC CENTER PHONE & FAX LINE - 04/2024; PUBLIC WORKS - 04/2024; CIVIC CENTER TRUNK SVC - 04/2024 |
| 2716 | 05/13/2024 | Claims | 2 | EFT | OFFICE DEPOT-CITY HALL | 969.41 | HP 952 INK CARTRIDGES - BLACK, CYAN, YELLOW & MAGENTA; BINDERS - 1/2", 1 1/2" & 2"; LC406 INK CARTRIDGES - CYAN, MAGENTA & YELLOW; MECHANICAL PENCILS, HP 952 INK CARTRIDGES & ERGONOMIC KEYBOARD; STENO |
| 2717 | 05/13/2024 | Claims | 2 | EFT | OFFICE DEPOT-PD | 144.59 | COPY PAPER |
| 2718 | 05/13/2024 | Claims | 2 | EFT | SPECTRUM ENTERPRISE | 231.61 | LIBRARY/COMMUNITY CENTER TV SERVICE - 04/2024 |
| 2719 | 05/13/2024 | Claims | 2 | EFT | US BANK CARDMEMBER SVC | 10,123.14 | YVLEA MEETING 03/12/2024 - YAKIMA, WA - G. COBB; WMCA MEMBERSHIP RENEWAL - T. LOPEZ; ADOBE ACROBAT PRO - T. LOPEZ; MERCH RETURN - INV #1686-188025510567401 - TACTICAL PANTS - D. EAGY; WA LAW ENFORCEME |
| 2720 | 05/13/2024 | Claims | 2 | EFT | VERIZON WIRELESS - CH #742100945-0001 | 436.34 | CITY HALL CELL SERVICE - 04/2024 |
| 2721 | 05/13/2024 | Claims | 2 | EFT | VERIZON WIRELESS - PD2#672326319 | 560.38 | PD MODEMS - 04/2024 |
| 2722 | 05/13/2024 | Claims | 2 | EFT | VERIZON WIRELESS - PW #542075407 | 486.72 | PW & BLDG/PLANNING SERVICE - 04/2024 |
| 2568 | 04/30/2024 | Claims | 2 | 108351 | UNITED STATES POSTMASTER | 776.69 | 2024 SPRING NEWSLETTER POSTAGE |
| 2628 | 05/03/2024 | Claims | 2 | 108352 | BNSF RAILWAY COMPANY | 1,899.00 | RAILROAD PROTECTIVE LIABILITY INSURANCE - CONTRACT #23W-17554 |
| 2713 | 05/08/2024 | Claims | 2 | 108353 | G.S. LONG CO., INC. | 625.94 | GENESIS 90 - 20 GALLONS; TANK CLEANER - 3 LBS |
| 2714 | 05/08/2024 | Claims | 2 | 108354 | MEDSTAR CABULANCE, INC. | 75,461.92 | DIAL A RIDE/FIXED ROUTE - 04/2024 |
| 2723 | 05/13/2024 | Claims | 2 | 108355 | JILL ADAMS | 7.53 | OVERPAYMENT REFUND - UB ACCT #9360 - 2112 S. 4TH AVENUE |
| 2724 | 05/13/2024 | Claims | 2 | 108356 | ADVANCED TRAVEL EXP. FUND | 220.09 | REIMBURSE #1184 - WSAPT SPRING EDUCATION 04/21-22/2024 - LEAVENWORTH, WA - J. VALLE |
| 2725 | 05/13/2024 | Claims | 2 | 108357 | AIRGAS USA, LLC | 25.73 | RADNOR INSULATOR MIG 32 TWECO & RADNOR 5/8" NOZZLE MIG |
| 2726 | 05/13/2024 | Claims | 2 | 108358 | ALL PHASE ELECTRIC, INC. | 752.36 | INV #26262 WAS SHORT PAID 04/22/2024 - PAID \$9,175.00 & SHOULD HAVE PAID \$9,927.36 |

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| 2727 | 05/13/2024 | Claims | 2 | 108359 | AM TEST, INC. | 25.00 | WASTE WA SAMPLING - TOTAL SUSPENDED SOLIDS - RENO'S ON THE RUNWAY |
| 2728 | 05/13/2024 | Claims | 2 | 108360 | AMAZON CAPITAL SERVICES, INC | 120.89 | ARTLINE SECURE CHISEL MARKERS & 64GB USB THUMB DRIVES; SMEAD DESK FILE/SORTER, DOULBE SIDED TAPE ROLLER & GERM-X HAND SANITIZER |
| 2729 | 05/13/2024 | Claims | 2 | 108361 | ANATEK LABS, INC. | 520.00 | COLIFORM BACTERIA SAMPLING - 04/05/2024 & 04/09/2024 |
| 2730 | 05/13/2024 | Claims | 2 | 108362 | GENE ANDERSON | 42.65 | WATER DEPOSIT REFUND - UB ACCT #14630 - 110 W. MARKET STREET |
| 2731 | 05/13/2024 | Claims | 2 | 108363 | AT&T MOBILITY | 270.66 | PD MODEMS - 04/2024 |
| 2732 | 05/13/2024 | Claims | 2 | 108364 | ATLAS STAFFING INC | 9,293.32 | SEASONAL PARKS & PARKS RCO GRANT - WEEK WORKED 04/13/2024 - TC, MM & SW; SEASONAL PARKS & PARKS RCO GRANT - WEEK WORKED 04/20/2024 - TC, MM & SW; SEASONAL PARKS - WEEK WORKED 04/27/2024 - T. CARLS, M. |
| 2733 | 05/13/2024 | Claims | 2 | 108365 | AXON ENTERPRISE, INC. | 1,822.95 | PRO LICENSE BUNDLE |
| 2734 | 05/13/2024 | Claims | 2 | 108366 | BASIN DISPOSAL OF YAKIMA, LLC | 121,423.00 | GARBAGE/RECYCLING SERVICE - 04/2024 |
| 2735 | 05/13/2024 | Claims | 2 | 108367 | BORARCHITECTURE PLLC | 16,114.50 | ARCHITECTURAL SVCS - LIBRARY/COMMUNITY CENTER - 03/2024 & 04/2024 |
| 2736 | 05/13/2024 | Claims | 2 | 108368 | BRANOM INSTRUMENT CO | 2,157.85 | MAG 5000 TRANSMITTER - 115/230 VAC |
| 2737 | 05/13/2024 | Claims | 2 | 108369 | CANON FINACIAL SERVICES | 241.94 | PD COPIER - 04/2024 |
| 2738 | 05/13/2024 | Claims | 2 | 108370 | CASCADE FIRE & SAFETY | 63.90 | STREAMLIGHT STINGER BATTERY - T. WAY |
| 2739 | 05/13/2024 | Claims | 2 | 108371 | CASCADE SIGN & FABRICATION | 6,337.84 | MANUFACTURE & INSTALL PD MULTI-DIMENSIONAL WALL SIGN |
| 2740 | 05/13/2024 | Claims | 2 | 108372 | CASCADE VALLEY LUBE | 88.66 | FULL SERVICE - VEH #1020 |
| 2741 | 05/13/2024 | Claims | 2 | 108373 | CENTRAL WASHINGTON AGRICULTURAL MUSEUM | 7,582.43 | SOCIAL MEDIA ADVERTISING - 01/2024, 02/2024 & 03/2024; AG MUSEUM UTILITIES - 03/2024; GENERAL MGR SVC - 04/2024 - P. STRATER, D. EVANS & C. REESE |
| 2742 | 05/13/2024 | Claims | 2 | 108374 | CENTRAL WASHINGTON FAIR ASSOC. | 2,500.00 | SFP SALES/MARKETING - 05/2024 |
| 2743 | 05/13/2024 | Claims | 2 | 108375 | CHRISTENSEN, INC. | 2,383.38 | PD FUEL - 04/16/2024 - 04/30/2024 |
| 2744 | 05/13/2024 | Claims | 2 | 108376 | CI SHRED | 200.49 | PD SHRED SERVICE - 04/2024; CITY HALL SHRED SERVICE - 04/2024 |
| 2745 | 05/13/2024 | Claims | 2 | 108377 | CINTAS CORP #605 | 74.31 | CIVIC CENTER & PD MAT SERVICE - 05/03/2024 |
| 2746 | 05/13/2024 | Claims | 2 | 108378 | CITY OF UNION GAP | 473.00 | ACTIVITIES BLDG RENTAL 04/20/2024 - BLDG RENTAL VIOLATION - RESERVATION #5775 |
| 2747 | 05/13/2024 | Claims | 2 | 108379 | CITY OF YAKIMA | 81,318.11 | WHOLESALE SEWER 3 PARTY AGREEMENT - 03/2024 |
| 2748 | 05/13/2024 | Claims | 2 | 108380 | CIVICPLUS, LLC | 374.90 | MUNICODE ARCHIVAL ORDBANK RENEWAL - 07/01/2024 - 06/30/2025 |

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| 2749 | 05/13/2024 | Claims | 2 | 108381 | COASTAL FARM STORES | 114.71 | NUTRA SOL TANK CLEANER; 18" CHAIN LOOP & 18" GUIDE BAR ST |
| 2750 | 05/13/2024 | Claims | 2 | 108382 | SINGH AND PARKS LLC COCO'S MINI MART | 66.73 | PATROL FUEL - 04/17/2024 |
| 2751 | 05/13/2024 | Claims | 2 | 108383 | COLEMAN OIL COMPANY | 5,055.16 | PW FUEL/CED FUEL - 04/2024 |
| 2752 | 05/13/2024 | Claims | 2 | 108384 | CONCORD CONSTRUCTION, INC. | 104,258.47 | LIBRARY & COMMUNITY CENTER PROJECT - APPLICATION #2302-13 THRU 04/30/2024 |
| 2753 | 05/13/2024 | Claims | 2 | 108385 | COPIERS NORTHWEST | 89.18 | PD COPIER LEASE - 04/2024 |
| 2754 | 05/13/2024 | Claims | 2 | 108386 | CORE & MAIN LP | 9,469.07 | 6" RESTRAINTS FOR HYDRANTS; NEPTUNE 360 SOFTWARE ANNUAL MAINTENANCE SUBSCRIPTION - 04/02/2024-04/01/2025; DI SAD DUAL SS BANDS, GALV BUSHING, 3/4" SETTER, CAD HEX NUTS & HEAD BOLTS; MAIN STREET METERS |
| 2755 | 05/13/2024 | Claims | 2 | 108387 | COUNTRY FARM AND GARDEN | 41.14 | 4'X100' 15 YEAR WEED CONTROL LANDSCAPE FABRIC |
| 2756 | 05/13/2024 | Claims | 2 | 108388 | CUMMINS SALES & SERVICE | 1,081.66 | CIVIC CAMPUS GENERATOR TROUBLESHOOT & REPAIR |
| 2757 | 05/13/2024 | Claims | 2 | 108389 | CURTIS BLUE LINE | 358.34 | ACADEMY COLLAR BRASS JACKET - D. EAGY; MERCHANDISE RETURN - ACADEMY COLLAR BRASS TACTICAL PANTS - B. NUNEZ; MERCHANDISE RETURN - INV #INV797434 - TACTICAL PANTS - D. EAGY; CLASS A & B - LONG SLEEVE S |
| 2758 | 05/13/2024 | Claims | 2 | 108390 | ROBERT DESGROSSELLIER | 144.00 | OVERPAYMENT REFUND - CENTRAL 1 GROUP PICNIC RESERVATION 05/27/2024 & 09/02/2024 |
| 2759 | 05/13/2024 | Claims | 2 | 108391 | DREAMWORKS HOLDINGS, LLC | 175.53 | OVERPAYMENT REFUND - UB ACCT #14190 - 2711 3RD STREET |
| 2760 | 05/13/2024 | Claims | 2 | 108392 | DWAYNE LANE'S | 58,325.55 | PD VEHICLE - 2024 DODGE DURANGO POLICE PURSUIT AWD - VIN #1C4SDJFT2RC154595 |
| 2761 | 05/13/2024 | Claims | 2 | 108393 | E3 SOLUTIONS, INC | 32.46 | SECURITY ALARM SYSTEM MONITORING - 3007 2ND STREET - PD IMPOUND BLDG - 05/2024 |
| 2762 | 05/13/2024 | Claims | 2 | 108394 | ENGRAVINGS UNLIMITED INC | 367.03 | YEARS OF SERVICE/RETIREMENT PLAQUE - D. HENNE & NAME PANEL - L. DILEMBO |
| 2763 | 05/13/2024 | Claims | 2 | 108395 | EVERGREEN SERVICES | 2,564.66 | CIVIC CENTER WINTER CLEAN-UP & LAWN & TREE/SHRUB SERVICE - 03/2024 & 04/2024 |
| 2764 | 05/13/2024 | Claims | 2 | 108396 | FEDERAL EASTERN INTERNATIONAL | 4,274.60 | VISION AXBIII A CARRIERS - B. GONZALEZ & D. EAGY; VISION AXII-4 CARRIERS - G. COBB & P. SANDERS |
| 2765 | 05/13/2024 | Claims | 2 | 108397 | FRANK'S POINT S | 162.71 | FRONT TRACTOR WHEEL - FTW 15-8 60N6 15X8 - KUBOTA TRACTOR |
| 2766 | 05/13/2024 | Claims | 2 | 108398 | GALLS, LLC | 212.41 | OPEN TOP CUFF CASE, DBL MAG HOLDER, MACE CASE & RADIO HOLDER - GONZALEZ NUNEZ; OPEN TOP CUFF CASE - D. EAGY |
| 2767 | 05/13/2024 | Claims | 2 | 108399 | GERBER COLLISION & GLASS | 1,218.59 | VEH #223 REPAIR - FRONT BUMPER, FRONT LAMPS & FENDER |

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| 2768 | 05/13/2024 | Claims | 2 | 108400 | GRANT J HUNT COMPANY | 4,000.00 | DESIGN & MARKETING - 03/2024 |
| 2769 | 05/13/2024 | Claims | 2 | 108401 | H & V CONSTRUCTION COMPANY | 1,009.60 | OVERPAYMENT REFUND INV #8905 |
| 2770 | 05/13/2024 | Claims | 2 | 108402 | CARMEN HAMLIN | 97.07 | WATER DEPOSIT REFUND - UB ACCT #10692 - 3312 1ST STREET |
| 2771 | 05/13/2024 | Claims | 2 | 108403 | HD SUPPLY | 415.94 | PURCHASE/RETURN 2 LEVER ROLL TOWEL DISPENSERS; PURCHASE/RETURN HDQ NEUTRAL GERMICIDAL CLEANER; UNIVERSAL HAND TOWEL ROLL DISPENSERS |
| 2772 | 05/13/2024 | Claims | 2 | 108404 | HEALTH WITHIN WELLNESS CENTER | 104.00 | DOT DRUG SCREEN & DRUG TEST 12 PANEL 04/29/2024 - A. GRAHAM |
| 2773 | 05/13/2024 | Claims | 2 | 108405 | IIMC | 185.00 | ANNUAL MEMBERSHIP FEE THROUGH 06/30/2025 - K. CLIFTON |
| 2774 | 05/13/2024 | Claims | 2 | 108406 | INLAND FIRE PROTECTION | 25.32 | 20 LB ABC DRY CHEM EXTINGUISHER - FIRE DEPT STATION #96 |
| 2775 | 05/13/2024 | Claims | 2 | 108407 | JOHNSON CUSTOM FARMING & EXCAVATION | 1,047.38 | WATER DEPOSIT REFUND - UB ACCT #14701 - 608 W. VALLEY MALL BLVD |
| 2776 | 05/13/2024 | Claims | 2 | 108408 | JONDERFIN LLC | 380.00 | 2024 SPRING NEWSLETTER REVISIONS & NEWSPAPER AD DESIGNS/RESIZE |
| 2777 | 05/13/2024 | Claims | 2 | 108409 | JUB ENGINEERS INC | 53,100.32 | REGIONAL BELTWAY CONNECTOR PHASE 2 - PROJECT #07-23-041 - 03/03/2024-03/30/2024; AHTANUM RD PEDESTRIAN RAILROAD CROSSING - 03/03/2024-03/30/2024; S. 10TH AVE BRIDGE REPLACEMENT PROJECT - PROJECT #30-2 |
| 2778 | 05/13/2024 | Claims | 2 | 108410 | KELLEY CREATE | 777.70 | HP 766 INK CARTRIDGES - CYAN, GRAY, MAGENTA, MATTE BLK, PHOTO BLK & YELLOW |
| 2779 | 05/13/2024 | Claims | 2 | 108411 | L. PAUL SCHNEIDER, PH.D., ABPP | 475.00 | PRE-EMPLOYMENT PSYCHOLOGICAL EVALUATION 04/26/2024 - A. GRAHAM |
| 2780 | 05/13/2024 | Claims | 2 | 108412 | LAW OFFICES OF DANIEL POLAGE | 15,800.00 | PUBLIC DEFENDER SERVICE - 04/2024; PUBLIC DEFENDER SERVICE - 02/23/2024-03/31/2024 |
| 2781 | 05/13/2024 | Claims | 2 | 108413 | LOWES COMPANY INC | 901.63 | PLUMBERS TAPE, MEGALOC SEALANT, EXTENDED BLOW GUN, 3" ABS CAP & 3/4" GATE VALVE; RAYOVAC 9 VOLT BATTERIES - VMB BLVD TREES; CIVIC CAMPUS HVAC REPAIR SUPPLIES; AMP KB CLEAR SEALANT CAULK, 22-18 AWG BU |
| 2782 | 05/13/2024 | Claims | 2 | 108414 | MELY'S WESTERN KITCHEN | 120.00 | YVCOG GENERAL MEMBERSHIP MEETING 05/15/2024 - JH, JG, JS & JS |
| 2783 | 05/13/2024 | Claims | 2 | 108415 | IRENE MENDOZA | 500.00 | CLEANING/DAMAGE DEPOSIT REFUND - ACTIVITIES BLDG RENTAL 04/27/2024 - RESERVATION #5787 |

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| 2784 | 05/13/2024 | Claims | 2 | 108416 | MINUTEMAN PRESS | 278.51 | NAME PLATE - J. CAVANAUGH; UB STATEMENTS - 04/2024; ADDRESS STICKERS |
| 2785 | 05/13/2024 | Claims | 2 | 108417 | MORTONS SUPPLY | 584.88 | BAND CLAMPS 28F, CUTTING/THREADING BANDING, STEEL KING NIPPLE & CAST FT VALVE; 1/8" X 1 HR STEEL FLATS - VEH #2011; FIRE DEPT IRRIGATION REPAIR PARTS; BRASS GATE VALVE & PRO DOPE PIPE JOINT COMPOUND;; |
| 2786 | 05/13/2024 | Claims | 2 | 108418 | NOVOLEX SHEILDS, LLC | 1,759.94 | GARBAGE BAGS FOR PARKS - 38"X65" |
| 2787 | 05/13/2024 | Claims | 2 | 108419 | OFFICE SOLUTIONS NORTHWEST | 279.02 | FASTENERS, LINEN BUSINESS COVER STOCK PAPER, COPY PAPER & 3"X3" NEON NOTES; HP 962XL BLACK INK CARTRIDGE, COPY PAPER & POST-IT LINED NOTES; SELF-STICK SMALL FLAGS |
| 2788 | 05/13/2024 | Claims | 2 | 108420 | ONE CALL CONCEPTS INC | 42.12 | UTILITY LOCATES - 04/2024 |
| 2789 | 05/13/2024 | Claims | 2 | 108421 | OWEN EQUIPMENT CO | 772.05 | FLOAT BALL CAGE WELDS - VEH #2011 |
| 2790 | 05/13/2024 | Claims | 2 | 108422 | OXARC INC | 112.07 | FLAP DISCS, WEILER BRASS INSPECTION BRUSHES & WEILER CUTOFF WHEEL; NITRILE GLOVES - LARGE |
| 2791 | 05/13/2024 | Claims | 2 | 108423 | PACIFIC POWER | 26,931.04 | AREA LIGHTS - 04/2024, ST LIGHTS/BOOSTER PUMPS - 04/2024 & TRAFFIC LIGHTS - 04/2024; WELLS - 04/2024; FIRE DEPT - 05/2024; LIFT STATIONS - 05/2024 |
| 2792 | 05/13/2024 | Claims | 2 | 108424 | ELIZABETH PALACIOS | 27.00 | CLEANING/DAMAGE DEPOSIT REFUND - ACTIVITIES BLDG RENTAL 04/20/2024 - RESERVATION #5775 |
| 2793 | 05/13/2024 | Claims | 2 | 108425 | PATITO MARINELA SERVICES CORPORATION | 50.00 | BUSINESS LICENSE REFUND - LICENSE #12196 - APPLICATION WITHDRAWN |
| 2794 | 05/13/2024 | Claims | 2 | 108426 | PUBLIC SAFETY TESTING, INC. | 5,693.35 | POLICE SERGEANT TESTING - 02/07/2024 |
| 2795 | 05/13/2024 | Claims | 2 | 108427 | QUADIENT LEASING USA, INC. | 665.43 | POSTAGE MACHINE LEASE - 05/13/2024 -08/12/2024 |
| 2796 | 05/13/2024 | Claims | 2 | 108428 | QUEENSGATE INTERPRETING SERVICE, LLC | 75.00 | INTERPRETING SVC FOR PUBLIC DEFENDER D. POLAGE - 04/24/2024 - CASE #4A0190312 |
| 2797 | 05/13/2024 | Claims | 2 | 108429 | REPUBLIC PUBLISHING CO | 2,669.60 | NOTICE OF ENVIRONMENTAL REVIEW - PLSA ENGINEERING & SURVEYING; NOTICE OF IN PERSON LTAC MEETING - 04/23/2024; SUMMARY OF ORDINANCES PASSED - NO. 3098; JOB POSTING - DIRECTOR OF FINANCE & ADMINISTRATIO |
| 2798 | 05/13/2024 | Claims | 2 | 108430 | RIO FOLTZ PLLC | 8,500.00 | CITY ATTORNEY - 04/2024 |
| 2799 | 05/13/2024 | Claims | 2 | 108431 | PAUL K SANDERS | 84.94 | REIMBURSEMENT FOR JUMPSUIT REPAIR/ALTERATIONS |
| 2800 | 05/13/2024 | Claims | 2 | 108432 | SINCLAIR BROADCAST GROUP | 485.00 | TV ADS - CENTRAL WA AG MUSEUM OLD STEEL CAR SHOW |

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| 2801 | 05/13/2024 | Claims | 2 | 108433 | SMITTYS OUTDOOR POWER EQUIPMENT INC | 25.23 | FILLER CAP & STIHL 2-CYCLE ENGINE OIL - PARKS LEAF BLOWER |
| 2802 | 05/13/2024 | Claims | 2 | 108434 | STRIPE RITE INC | 48.41 | STREET SIGN BRACKETS - 2" SQUARE TELESPARE/6" BLADE - ADELYN WAY |
| 2803 | 05/13/2024 | Claims | 2 | 108435 | THE JANITOR'S CLOSET | 315.14 | TOILET PAPER & M-FOLD |
| 2804 | 05/13/2024 | Claims | 2 | 108436 | THE PRINT GUYS INC. | 2,570.53 | SPRING 2024 NEWSLETTER |
| 2805 | 05/13/2024 | Claims | 2 | 108437 | THE REAL YELLOW PAGES | 208.65 | PARK AD - WHITE & YELLOW PAGES - 04/2024 |
| 2806 | 05/13/2024 | Claims | 2 | 108438 | THIND PMR ENTERPRISES INC | 922.13 | WATER INFRASTRUCTURE REVIEW REFUND - UB ACCT #13634 - 1901 S. 11TH ST STE |
| 2807 | 05/13/2024 | Claims | 2 | 108439 | PATRICK THOMPSON | 174.70 | MEDICARE PREMIUM - 05/2024 |
| 2808 | 05/13/2024 | Claims | 2 | 108440 | THRYV, INC. | 116.64 | MARKETING CENTER PRO - DIGITAL PARK AD - 04/21/2024 - 05/21/2024 |
| 2809 | 05/13/2024 | Claims | 2 | 108441 | JULIO TORRES DOMINGUEZ | 8.06 | OVERPAYMENT REFUND - UB ACCT #13670 - 2213 S. 6TH AVENUE |
| 2810 | 05/13/2024 | Claims | 2 | 108442 | JANIE TORRES | 19.60 | OVERPAYMENT REFUND - UB ACCT #14090 - 2021 S. 7TH AVENUE |
| 2811 | 05/13/2024 | Claims | 2 | 108443 | STEPHANIE TORRES | 200.00 | YOUTH BARN RENTAL CANCELLATION - 04/20/2024 - RESERVATION #5777 |
| 2812 | 05/13/2024 | Claims | 2 | 108444 | U.S. LINEN & UNIFORM | 936.94 | PW UNIFORM SERVICE - 04/2024 |
| 2813 | 05/13/2024 | Claims | 2 | 108445 | UNION GAP WATER FUND & SEWER | 7,230.03 | FIRE DEPT - 04/2024; CIVIC CAMPUS - 04/2024; LIBRARY/COMMUNITY CENTER - 04/2024; PARKS - 04/2024, STREETS - 04/2024, 4401 MAIN ST - 04/2024 & LIBRARY/CC - 04/2024 |
| 2814 | 05/13/2024 | Claims | 2 | 108446 | UNUM LIFE INSURANCE | 135.30 | LEOFF 1 LONG TERM CARE - 05/2024 |
| 2815 | 05/13/2024 | Claims | 2 | 108447 | UPS | 134.15 | PD SHIPPING - 04/2024 |
| 2816 | 05/13/2024 | Claims | 2 | 108448 | VIC'S AUTO & SUPPLY UNION GAP - PW | 240.33 | ARMORALL WASH/WAX, WHEEL BUMPER BRUSH, BLEACH WHITE& INTERIOR DETAILER; VALVOLINE DEXRON VI AUTOMATIC TRANSMISSION FLUID - VEH #1021; RING TERMINAL, & PRIMARY WIRES - VEH #1030; PB BLASTER |
| 2817 | 05/13/2024 | Claims | 2 | 108449 | WA MUNICIPAL CLERKS ASSN | 100.00 | WMCA MEMBERSHIP RENEWAL THRU 05/01/2025 - K. CLIFTON |
| 2818 | 05/13/2024 | Claims | 2 | 108450 | WA STATE DEPT OF COMMERCE | 223,158.07 | PUBLIC WORKS TRUST FUNDS |
| 2819 | 05/13/2024 | Claims | 2 | 108451 | WA STATE DEPT OF LICENSING | 75.00 | CPLS - APRIL 2024 |
| 2820 | 05/13/2024 | Claims | 2 | 108452 | WA STATE DEPT OF TRANSPORTATION | 1,279.28 | SIGNAL MAINTENANCE, REPAIR & ADDITIONS - 03/2024 |
| 2821 | 05/13/2024 | Claims | 2 | 108453 | WA STATE PATROL | 13.25 | BACKGROUND CHECKS - 04/2024 |
| 2822 | 05/13/2024 | Claims | 2 | 108454 | BARRY M WOODARD | 19,000.00 | PUBLIC DEFENDER - 04/2024 |
| 2823 | 05/13/2024 | Claims | 2 | 108455 | YAKIMA BATTERY & AUTO ELECTRIC | 1,166.65 | OPTIMA BATTERY 690 CCA & BATTERY INSTALLATION - VEH #110 |

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| 2824 | 05/13/2024 | Claims | 2 | 108456 | YAKIMA BINDERY | 72.06 | WHITE REVERSIBLE DECALS - SUITE A & SUITE B |
| 2825 | 05/13/2024 | Claims | 2 | 108457 | YAKIMA CO AUDITOR | 18.00 | UTILITY LIEN RELEASE RECORDING FEE - UB ACCT #2684 - 63 WHATCOM AVENUE |
| 2826 | 05/13/2024 | Claims | 2 | 108458 | YAKIMA CO PUBLIC SERVICES | 92.18 | YARD WASTE DISPOSAL - 04/26/2024 0.69 TONS & 04/29/2024 3.50 TONS |
| 2827 | 05/13/2024 | Claims | 2 | 108459 | YAKIMA CO TREASURER | 287,483.87 | SIED LOAN FISCAL YEAR 2024 |
| 2828 | 05/13/2024 | Claims | 2 | 108460 | YAKIMA COOPERATIVE ASSN | 490.67 | #2 DIESEL DYED - 120.000 GALLONS - AHTANUM YOUTH PARK |
| 2829 | 05/13/2024 | Claims | 2 | 108461 | YAKIMA HUMANE SOCIETY | 4,855.00 | ANIMAL CONTROL SERVICES - 04/2024; ACO TRUCK EQUIPMENT |
| 2830 | 05/13/2024 | Claims | 2 | 108462 | YAKIMA PRINTING COMPANY | 116.86 | BUSINESS CARDS - M. NORTH & PD RECEIPT FOR PROPERTY SEIZED FORMS |
| 2831 | 05/13/2024 | Claims | 2 | 108463 | YAKIMA VALLEY CONFERENCE | 9,548.36 | LAND USE PLANNING & GIS/MAPPING SERVICES - 03/2024; COUNCIL RETREAT/FACILITATION 03/08/2024-03/09/2024 |
| 2832 | 05/13/2024 | Claims | 2 | 108464 | YAKIMA VALLEY TOURISM | 24,518.50 | 2024 TRAVEL GUIDE DISTRIBUTION & PRINTING; ANNUAL MEETING 05/31/2024 - RISE & SHINE, WAKE UP TO TOURISM - SB, JH & RW |
| 2833 | 05/13/2024 | Claims | 2 | 108465 | ZAK OBRIEN CONSTRUCTION | 795.92 | WATER DEPOSIT REFUND - UB ACCT #14603 |

| | | |
|--|--------------|----------------------|
| 001 Current Expense Fund | 112,372.73 | |
| 101 Street Fund | 11,865.47 | |
| 107 Lodging Tax Fund | 11,282.43 | |
| 108 Tourism Promotion Area Fund | 27,872.89 | |
| 111 Library & Community Center Fund | 120,372.97 | |
| 123 Criminal Justice Fund | 20,864.34 | |
| 128 Transit System Fund | 75,847.20 | |
| 304 VMB Improvement Fund | 84.34 | |
| 305 Regional Beltway Connector Fund | 52,934.23 | |
| 306 Park Development Reserve Fund | 2,009.30 | |
| 313 Fire Department Reserve Fund | 752.36 | |
| 315 Police Vehicle Reserve Fund | 58,325.55 | |
| 321 Street Development Reserve Fund | 2,050.56 | |
| 324 Infrastructure Reserve Fund | 187,825.85 | |
| 401 Water Fund | 164,181.87 | |
| 402 Garbage Fund | 122,689.76 | |
| 403 Sewer Fund | 179,586.92 | |
| 404 Water Improvement Reserve | 922.13 | |
| 405 Sewer Improvement Reserve | 100,290.19 | |
| 414 Water Deposits | 1,983.02 | |
| 630 General State/County-Shared Rev Fund | 75.00 | |
| | | Claims: 1,254,189.11 |
| * Transaction Has Mixed Revenue And Expense Accounts | 1,254,189.11 | |

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|-------------|-------------------|---------------|--|------------|--|-----------------|--|
| 2403 | 03/14/2024 | Claims | 2 | EFT | US BANK - CHECKING | 108.33 | ANALYSIS FEE - 02/2024 |
| | | | 001 - 514 23 49 00 - MISCELLANEOUS | | | 108.33 | |
| 2510 | 04/12/2024 | Claims | 2 | EFT | US BANK - CHECKING | 292.06 | ANALYSIS SVC CHARGE - 03/2024 |
| | | | 001 - 514 23 49 00 - MISCELLANEOUS | | | 292.06 | |
| 2591 | 05/06/2024 | Claims | 2 | EFT | XPRESS BILL PAY | 1,410.04 | ONLINE PAYMENTS FEE - 04/2024 |
| | | | 001 - 524 20 49 00 - MISCELLANEOUS-BUILDING | | | 282.01 | |
| | | | 401 - 534 50 49 00 - MISCELLANEOUS | | | 282.01 | |
| | | | 403 - 535 50 49 00 - MISCELLANEOUS | | | 282.01 | |
| | | | 001 - 558 60 49 00 - MISCELLANEOUS | | | 282.01 | |
| | | | 001 - 576 80 49 00 - MISCELLANEOUS | | | 282.00 | |
| 2646 | 05/02/2024 | Claims | 2 | EFT | PATHPOINT MERCHANT SERVICES LLC | 2.50 | ONLINE PAYMENTS FEE - 04/2024 |
| | | | 401 - 534 50 49 00 - MISCELLANEOUS | | | 0.83 | |
| | | | 403 - 535 50 49 00 - MISCELLANEOUS | | | 0.83 | |
| | | | 402 - 537 50 49 00 - MISCELLANEOUS | | | 0.84 | |
| 2647 | 05/03/2024 | Claims | 2 | EFT | CHASE PAYMENTECH | 2,870.93 | CREDIT CARD PAYMENTS FEES - 04/2024 |
| | | | 001 - 524 20 49 00 - MISCELLANEOUS-BUILDING | | | 379.70 | |
| | | | 401 - 534 50 49 00 - MISCELLANEOUS | | | 577.28 | |
| | | | 403 - 535 50 49 00 - MISCELLANEOUS | | | 577.28 | |
| | | | 402 - 537 50 49 00 - MISCELLANEOUS | | | 577.28 | |
| | | | 001 - 558 60 49 00 - MISCELLANEOUS | | | 379.70 | |
| | | | 001 - 576 80 49 00 - MISCELLANEOUS | | | 379.69 | |
| 2665 | 05/07/2024 | Claims | 2 | EFT | US BANK - CHECKING | 72.00 | INV MAINT FEE - 04/2024 |
| | | | 001 - 514 23 49 00 - MISCELLANEOUS | | | 72.00 | |
| 2715 | 05/13/2024 | Claims | 2 | EFT | CENTURY LINK | 1,251.60 | SENIOR CENTER - 04/2024; FIRE DEPT - 04/2024; CIVIC CENTER PHONE & FAX LINE - 04/2024; PUBLIC WORKS - 04/2024; CIVIC CENTER TRUNK SVC - 04/2024 |
| | | | 001 - 513 10 47 00 - CIVIC CAMPUS UTILITIES - EXEC | | | 16.32 | |
| | | | 001 - 513 10 47 00 - CIVIC CAMPUS UTILITIES - EXEC | | | 30.90 | |
| | | | 001 - 514 23 47 00 - CIVIC CAMPUS UTILITIES-FINAN | | | 22.77 | |
| | | | 001 - 514 23 47 00 - CIVIC CAMPUS UTILITIES-FINAN | | | 43.10 | |
| | | | 001 - 514 30 47 00 - CIVIC CAMPUS UTILITIES - CLER | | | 20.47 | |
| | | | 001 - 514 30 47 00 - CIVIC CAMPUS UTILITIES - CLER | | | 38.75 | |
| | | | 001 - 515 31 47 00 - CIVIC CAMPUS UTILITIES-LEGAL | | | 9.91 | |
| | | | 001 - 515 31 47 00 - CIVIC CAMPUS UTILITIES-LEGAL | | | 18.75 | |
| | | | 001 - 521 50 47 00 - PD FACILITIES CIVIC CAMP UTIL | | | 207.30 | |
| | | | 001 - 521 50 47 00 - PD FACILITIES CIVIC CAMP UTIL | | | 392.41 | |
| | | | 001 - 522 10 42 00 - COMMUNICATION | | | 75.38 | |
| | | | 001 - 524 10 47 01 - CIVIC CAMPUS UTILITY-BUILDIN | | | 10.45 | |
| | | | 001 - 524 10 47 01 - CIVIC CAMPUS UTILITY-BUILDIN | | | 19.79 | |
| | | | 401 - 534 50 42 00 - COMMUNICATION | | | 40.85 | |
| | | | 401 - 534 50 47 01 - CIVIC CAMPUS UTILITIES-WATE | | | 9.48 | |
| | | | 401 - 534 50 47 01 - CIVIC CAMPUS UTILITIES-WATE | | | 17.95 | |
| | | | 403 - 535 50 42 00 - COMMUNICATION | | | 40.85 | |
| | | | 403 - 535 50 47 01 - CIVIC CAMPUS UTILITIES-SEWEI | | | 6.91 | |
| | | | 403 - 535 50 47 01 - CIVIC CAMPUS UTILITIES-SEWEI | | | 13.03 | |
| | | | 402 - 537 50 42 00 - COMMUNICATION | | | 40.85 | |
| | | | 402 - 537 50 47 01 - CIVIC CAMPUS UTILITES - GARB | | | 0.72 | |
| | | | 402 - 537 50 47 01 - CIVIC CAMPUS UTILITES - GARB | | | 1.37 | |
| | | | 101 - 542 30 47 01 - CIVIC CAMPUS UTILITIES-STREE | | | 1.30 | |
| | | | 101 - 542 30 47 01 - CIVIC CAMPUS UTILITIES-STREE | | | 2.47 | |
| | | | 101 - 543 30 42 00 - COMMUNICATION | | | 40.83 | |
| | | | 101 - 543 30 47 01 - CIVIC CAMPUS UTILITIES-STREE | | | 3.48 | |
| | | | 101 - 543 30 47 01 - CIVIC CAMPUS UTILITIES-STREE | | | 6.59 | |
| | | | 128 - 547 10 47 01 - CIVIC CAMPUS UTILITIES-TRAN: | | | 2.91 | |
| | | | 128 - 547 10 47 01 - CIVIC CAMPUS UTILITIES-TRAN: | | | 5.52 | |

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|-------------|-------------------|---------------|--------------------|------------|--------------------------------|--------|--|
| | | | 001 - 558 60 47 01 | | - CIVIC CAMPUS UTILITIES-PLANT | 9.07 | |
| | | | 001 - 558 60 47 01 | | - CIVIC CAMPUS UTILITIES-PLANT | 17.17 | |
| | | | 001 - 571 21 42 00 | | - COMMUNICATION | 76.10 | |
| | | | 001 - 576 80 47 01 | | - CIVIC CAMPUS UTILITIES-PARK | 2.71 | |
| | | | 001 - 576 80 47 01 | | - CIVIC CAMPUS UTILITIES-PARK | 5.14 | |
| 2716 | 05/13/2024 | Claims | 2 | EFT | OFFICE DEPOT-CITY HALL | | 969.41 HP 952 INK CARTRIDGES - BLACK, CYAN, YELLOW & MAGENTA; BINDERS - 1/2", 1 1/2" & 2"; LC406 INK CARTRIDGES - CYAN, MAGENTA & YELLOW; MECHANICAL PENCILS, HP 952 INK CARTRIDGES & ERGONOMIC KEYBOARD; STENO |
| | | | 001 - 513 10 31 00 | | - SUPPLIES | 113.80 | |
| | | | 001 - 513 10 31 00 | | - SUPPLIES | 59.45 | |
| | | | 001 - 513 10 31 00 | | - SUPPLIES | 7.73 | |
| | | | 001 - 513 10 31 00 | | - SUPPLIES | 5.66 | |
| | | | 001 - 513 10 31 00 | | - SUPPLIES | 15.88 | |
| | | | 001 - 514 23 31 00 | | - SUPPLIES | 2.56 | |
| | | | 001 - 514 23 31 00 | | - SUPPLIES | 56.59 | |
| | | | 001 - 514 23 31 00 | | - SUPPLIES | 5.66 | |
| | | | 001 - 514 23 31 00 | | - SUPPLIES | 2.96 | |
| | | | 001 - 514 30 31 00 | | - SUPPLIES | 2.55 | |
| | | | 001 - 514 30 31 00 | | - SUPPLIES | 56.59 | |
| | | | 001 - 514 30 31 00 | | - SUPPLIES | 59.45 | |
| | | | 001 - 514 30 31 00 | | - SUPPLIES | 16.54 | |
| | | | 001 - 514 30 31 00 | | - SUPPLIES | 31.58 | |
| | | | 001 - 514 30 31 00 | | - SUPPLIES | 5.66 | |
| | | | 001 - 514 30 31 00 | | - SUPPLIES | 4.77 | |
| | | | 001 - 524 20 31 00 | | - SUPPLIES-BUILDING | 89.50 | |
| | | | 001 - 524 20 31 00 | | - SUPPLIES-BUILDING | 5.66 | |
| | | | 001 - 524 20 31 00 | | - SUPPLIES-BUILDING | 2.96 | |
| | | | 403 - 531 30 31 00 | | - STORMWATER - SUPPLIES | 9.47 | |
| | | | 401 - 534 50 31 00 | | - SUPPLIES | 6.70 | |
| | | | 401 - 534 50 31 00 | | - SUPPLIES | 12.14 | |
| | | | 401 - 534 50 31 00 | | - SUPPLIES | 89.50 | |
| | | | 401 - 534 50 31 00 | | - SUPPLIES | 5.66 | |
| | | | 401 - 534 50 31 00 | | - SUPPLIES | 2.96 | |
| | | | 403 - 535 50 31 00 | | - SUPPLIES | 6.70 | |
| | | | 403 - 535 50 31 00 | | - SUPPLIES | 12.14 | |
| | | | 403 - 535 50 31 00 | | - SUPPLIES | 89.50 | |
| | | | 403 - 535 50 31 00 | | - SUPPLIES | 5.66 | |
| | | | 403 - 535 50 31 00 | | - SUPPLIES | 2.96 | |
| | | | 402 - 537 50 31 00 | | - SUPPLIES | 6.70 | |
| | | | 402 - 537 50 31 00 | | - SUPPLIES | 12.14 | |
| | | | 402 - 537 50 31 00 | | - SUPPLIES | 5.66 | |
| | | | 402 - 537 50 31 00 | | - SUPPLIES | 2.96 | |
| | | | 101 - 542 30 31 00 | | - SUPPLIES | 6.70 | |
| | | | 101 - 542 30 31 00 | | - SUPPLIES | 12.14 | |
| | | | 101 - 542 30 31 00 | | - SUPPLIES | 5.66 | |
| | | | 101 - 542 30 31 00 | | - SUPPLIES | 2.96 | |
| | | | 001 - 558 60 31 00 | | - SUPPLIES | 89.50 | |
| | | | 001 - 558 60 31 00 | | - SUPPLIES | 5.66 | |
| | | | 001 - 558 60 31 00 | | - SUPPLIES | 2.96 | |
| | | | 001 - 576 80 31 00 | | - SUPPLIES | 6.70 | |
| | | | 001 - 576 80 31 00 | | - SUPPLIES | 12.13 | |
| | | | 001 - 576 80 31 00 | | - SUPPLIES | 5.67 | |
| | | | 001 - 576 80 31 00 | | - SUPPLIES | 2.93 | |
| 2717 | 05/13/2024 | Claims | 2 | EFT | OFFICE DEPOT-PD | | 144.59 COPY PAPER |
| | | | 001 - 521 10 31 01 | | - PD CLERICAL SUPPLIES | 144.59 | |
| 2718 | 05/13/2024 | Claims | 2 | EFT | SPECTRUM ENTERPRISE | | 231.61 LIBRARY/COMMUNITY CENTER TV SERVICE - 04/2024 |
| | | | 001 - 571 22 47 00 | | - UTILITIES - LIBRARY & COMMU | 231.61 | |

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|-------|------------|--------|--------|-------|--|-----------|--|
| 2719 | 05/13/2024 | Claims | 2 | EFT | US BANK CARDMEMBER SVC | 10,123.14 | YVLEA MEETING 03/12/2024 - YAKIMA, WA - G. COBB; WMCA MEMBERSHIP RENEWAL - T. LOPEZ; ADOBE ACROBAT PRO - T. LOPEZ; MERCH RETURN - INV #1686-188025510567401 - TACTICAL PANTS - D. EAGY; WA LAW ENFORCEME |
| | | | | | 001 - 511 60 49 00 - MISCELLANEOUS | 245.00 | |
| | | | | | 001 - 513 10 49 01 - MISCELLANEOUS | 35.00 | |
| | | | | | 001 - 514 23 44 00 - ADVERTISING | 10.00 | |
| | | | | | 001 - 514 23 49 00 - MISCELLANEOUS | 179.05 | |
| | | | | | 001 - 514 30 42 00 - COMMUNICATIONS | 3.71 | |
| | | | | | 001 - 514 30 44 00 - ADVERTISING | 10.00 | |
| | | | | | 001 - 514 30 49 00 - MISCELLANEOUS | 100.00 | |
| | | | | | 001 - 514 30 49 00 - MISCELLANEOUS | 259.55 | |
| | | | | | 001 - 521 10 21 00 - PD ADMIN UNIFORMS & EQUIP | 19.10 | |
| | | | | | 001 - 521 10 31 00 - PD ADMIN SUPPLIES | 21.62 | |
| | | | | | 001 - 521 10 42 00 - PD ADMIN COMMUNICATIONS | 1.63 | |
| | | | | | 001 - 521 10 42 00 - PD ADMIN COMMUNICATIONS | 12.45 | |
| | | | | | 001 - 521 10 43 00 - PD ADMIN TRAVEL | 28.67 | |
| | | | | | 001 - 521 22 21 00 - PATROL UNIFORMS & EQUIPMI | -62.76 | |
| | | | | | 123 - 521 22 21 23 - CJ UNIFORMS & EQUIP | 7,262.30 | |
| | | | | | 001 - 521 22 49 00 - PATROL MISCELLANEOUS | 130.01 | |
| | | | | | 001 - 521 40 32 00 - PD TRAINING FUEL | 20.00 | |
| | | | | | 001 - 521 40 43 00 - PD TRAINING TRAVEL | 754.75 | |
| | | | | | 001 - 521 40 43 00 - PD TRAINING TRAVEL | 49.42 | |
| | | | | | 001 - 521 80 31 00 - PD EVIDENCE SUPPLIES | 32.47 | |
| | | | | | 001 - 521 80 31 00 - PD EVIDENCE SUPPLIES | 72.26 | |
| | | | | | 001 - 521.80 31 00 - PD EVIDENCE SUPPLIES | 177.52 | |
| | | | | | 001 - 521 80 49 00 - PD EVIDENCE MISCELLANEOUS | 50.00 | |
| | | | | | 001 - 521 80 49 00 - PD EVIDENCE MISCELLANEOUS | 279.00 | |
| | | | | | 001 - 522 50 35 00 - FD FACILITIES - SMALL TOOLS 8 | 59.54 | |
| | | | | | 001 - 522 50 35 00 - FD FACILITIES - SMALL TOOLS 8 | 31.40 | |
| | | | | | 001 - 524 20 44 00 - ADVERTISING-BUILDING | 10.00 | |
| | | | | | 401 - 534 50 31 00 - SUPPLIES | 191.50 | |
| | | | | | 401 - 534 50 31 00 - SUPPLIES | 25.99 | |
| | | | | | 403 - 535 50 31 00 - SUPPLIES | 25.99 | |
| | | | | | 402 - 537 50 31 00 - SUPPLIES | 25.99 | |
| | | | | | 101 - 542 30 31 00 - SUPPLIES | 25.99 | |
| | | | | | 001 - 558 60 44 00 - ADVERTISING | 10.00 | |
| | | | | | 001 - 576 80 31 00 - SUPPLIES | 25.99 | |
| 2720 | 05/13/2024 | Claims | 2 | EFT | VERIZON WIRELESS - CH #742100945-0001 | 436.34 | CITY HALL CELL SERVICE - 04/2024 |
| | | | | | 001 - 511 60 42 01 - COMMUNICATION | 332.16 | |
| | | | | | 001 - 513 10 42 01 - COMMUNICATION | 52.09 | |
| | | | | | 001 - 514 23 42 00 - COMMUNICATIONS | 17.36 | |
| | | | | | 001 - 514 30 42 00 - COMMUNICATIONS | 17.36 | |
| | | | | | 401 - 534 50 42 00 - COMMUNICATION | 17.37 | |
| 2721 | 05/13/2024 | Claims | 2 | EFT | VERIZON WIRELESS - PD2#672326319 | 560.38 | PD MODEMS - 04/2024 |
| | | | | | 001 - 521 10 42 00 - PD ADMIN COMMUNICATIONS | 560.38 | |
| 2722 | 05/13/2024 | Claims | 2 | EFT | VERIZON WIRELESS - PW #542075407 | 486.72 | PW & BLDG/PLANNING SERVICE - 04/2024 |
| | | | | | 001 - 524 20 42 00 - COMMUNICATION-BUILDING | 10.91 | |
| | | | | | 401 - 534 50 42 00 - COMMUNICATION | 92.98 | |
| | | | | | 403 - 535 50 42 00 - COMMUNICATION | 92.98 | |
| | | | | | 402 - 537 50 42 00 - COMMUNICATION | 92.98 | |
| | | | | | 101 - 542 30 42 00 - COMMUNICATIONS | 92.98 | |
| | | | | | 001 - 558 60 42 00 - COMMUNICATION | 10.90 | |
| | | | | | 001 - 576 80 42 00 - COMMUNICATION | 92.99 | |

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|-------|------------|--------|--------|--------|---|-----------|---|
| 2568 | 04/30/2024 | Claims | 2 | 108351 | UNITED STATES POSTMASTER | 776.69 | 2024 SPRING NEWSLETTER POSTAGE |
| | | | | | 001 - 511 60 42 01 - COMMUNICATION | 776.69 | |
| 2628 | 05/03/2024 | Claims | 2 | 108352 | BNSF RAILWAY COMPANY | 1,899.00 | RAILROAD PROTECTIVE LIABILITY INSURANCE - CONTRACT #23W-17554 |
| | | | | | 305 - 595 10 49 26 - ISURANCE FOR BNSF FOR BELT | 1,899.00 | |
| 2713 | 05/08/2024 | Claims | 2 | 108353 | G.S. LONG CO., INC. | 625.94 | GENESIS 90 - 20 GALLONS; TANK CLEANER - 3 LBS |
| | | | | | 101 - 542 70 31 00 - SUPPLIES | 604.84 | |
| | | | | | 101 - 542 70 31 00 - SUPPLIES | 21.10 | |
| 2714 | 05/08/2024 | Claims | 2 | 108354 | MEDSTAR CABULANCE, INC. | 75,461.92 | DIAL A RIDE/FIXED ROUTE - 04/2024 |
| | | | | | 128 - 547 10 49 00 - TRANSIT SERVICE PAYMENT | 75,461.92 | |
| 2723 | 05/13/2024 | Claims | 2 | 108355 | JILL ADAMS | 7.53 | OVERPAYMENT REFUND - UB ACCT #9360 - 2112 S. 4TH AVENUE |
| | | | | | 401 - 582 10 04 01 - 210-10) WATER REFUNDS | 7.53 | |
| 2724 | 05/13/2024 | Claims | 2 | 108356 | ADVANCED TRAVEL EXP. FUND | 220.09 | REIMBURSE #1184 - WSAPT SPRING EDUCATION 04/21-22/2024 - LEAVENWORTH, WA - J. VALLE |
| | | | | | 001 - 524 20 43 00 - TRAVEL-BUILDING | 110.05 | |
| | | | | | 001 - 558 60 43 00 - TRAVEL | 110.04 | |
| 2725 | 05/13/2024 | Claims | 2 | 108357 | AIRGAS USA, LLC | 25.73 | RADNOR INSULATOR MIG 32 TWECO & RADNOR 5/8" NOZZLE MIG |
| | | | | | 401 - 534 50 31 00 - SUPPLIES | 5.15 | |
| | | | | | 403 - 535 50 31 00 - SUPPLIES | 5.15 | |
| | | | | | 402 - 537 50 31 00 - SUPPLIES | 5.15 | |
| | | | | | 101 - 542 30 31 00 - SUPPLIES | 5.15 | |
| | | | | | 001 - 576 80 31 00 - SUPPLIES | 5.13 | |
| 2726 | 05/13/2024 | Claims | 2 | 108358 | ALL PHASE ELECTRIC, INC. | 752.36 | INV #26262 WAS SHORT PAID 04/22/2024 - PAID \$9,175.00 & SHOULD HAVE PAID \$9,927.36 |
| | | | | | 313 - 594 22 64 13 - MACHINERY & EQUIPMENT | 752.36 | |
| 2727 | 05/13/2024 | Claims | 2 | 108359 | AM TEST, INC. | 25.00 | WASTE WA SAMPLING - TOTAL SUSPENDED SOLIDS - RENO'S ON THE RUNWAY |
| | | | | | 403 - 535 50 41 00 - PROFESSIONAL SERVICES | 25.00 | |
| 2728 | 05/13/2024 | Claims | 2 | 108360 | AMAZON CAPITAL SERVICES, INC | 120.89 | ARTLINE SECURE CHISEL MARKERS & 64GB USB THUMB DRIVES; SMEAD DESK FILE/SORTER, DOULBE SIDED TAPE ROLLER & GERM-X HAND SANITIZER |
| | | | | | 001 - 514 30 31 00 - SUPPLIES | 46.78 | |
| | | | | | 001 - 524 20 31 00 - SUPPLIES-BUILDING | 6.47 | |
| | | | | | 401 - 534 50 31 00 - SUPPLIES | 12.24 | |
| | | | | | 403 - 535 50 31 00 - SUPPLIES | 12.24 | |
| | | | | | 402 - 537 50 31 00 - SUPPLIES | 12.24 | |
| | | | | | 101 - 542 30 31 00 - SUPPLIES | 12.24 | |
| | | | | | 001 - 558 60 31 00 - SUPPLIES | 6.45 | |
| | | | | | 001 - 576 80 31 00 - SUPPLIES | 12.23 | |
| 2729 | 05/13/2024 | Claims | 2 | 108361 | ANATEK LABS, INC. | 520.00 | COLIFORM BACTERIA SAMPLING - 04/05/2024 & 04/09/2024 |
| | | | | | 401 - 534 50 41 00 - PROFESSIONAL SERVICES | 520.00 | |
| 2730 | 05/13/2024 | Claims | 2 | 108362 | GENE ANDERSON | 42.65 | WATER DEPOSIT REFUND - UB ACCT #14630 - 110 W. MARKET STREET |
| | | | | | 414 - 582 10 04 14 - DEPOSIT REFUND | 42.65 | Refund Utility Deposit |
| 2731 | 05/13/2024 | Claims | 2 | 108363 | AT&T MOBILITY | 270.66 | PD MODEMS - 04/2024 |

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|-------------|-------------------|---------------|--|-------|---|-------------------|---|
| | | | 001 - 521 10 42 00 - PD ADMIN COMMUNICATIONS | | | 270.66 | |
| 2732 | 05/13/2024 | Claims | 2 108364 | | ATLAS STAFFING INC | 9,293.32 | SEASONAL PARKS & PARKS RCO GRANT - WEEK WORKED 04/13/2024 - TC, MM & SW; SEASONAL PARKS & PARKS RCO GRANT - WEEK WORKED 04/20/2024 - TC, MM & SW; SEASONAL PARKS - WEEK WORKED 04/27/2024 - T. CARLS, M. |
| | | | 001 - 576 80 41 00 - PROFESSIONAL SERVICES-ATLA | | | 2,142.36 | |
| | | | 001 - 576 80 41 00 - PROFESSIONAL SERVICES-ATLA | | | 2,142.36 | |
| | | | 001 - 576 80 41 00 - PROFESSIONAL SERVICES-ATLA | | | 2,999.30 | |
| | | | 306 - 576 80 41 36 - RCO GRANT - PROF SERVICES | | | 856.94 | |
| | | | 306 - 576 80 41 36 - RCO GRANT - PROF SERVICES | | | 1,071.18 | |
| | | | 306 - 576 80 41 36 - RCO GRANT - PROF SERVICES | | | 81.18 | |
| 2733 | 05/13/2024 | Claims | 2 108365 | | AXON ENTERPRISE, INC. | 1,822.95 | PRO LICENSE BUNDLE |
| | | | 123 - 594 21 64 23 - MACHINERY & EQUIPMENT | | | 1,822.95 | |
| 2734 | 05/13/2024 | Claims | 2 108366 | | BASIN DISPOSAL OF YAKIMA, LLC | 121,423.00 | GARBAGE/RECYCLING SERVICE - 04/2024 |
| | | | 402 - 537 60 49 00 - CONTRACTED SERVICES | | | 121,423.00 | |
| 2735 | 05/13/2024 | Claims | 2 108367 | | BORARCHITECTURE PLLC | 16,114.50 | ARCHITECTURAL SVCS - LIBRARY/COMMUNITY CENTER - 03/2024 & 04/2024 |
| | | | 111 - 594 72 60 43 - COMMERCE - LIBRARY/COMMUNITY CENTER | | | 8,057.25 | |
| | | | 111 - 594 72 60 50 - ARPA - LIBRARY/COMMUNITY CENTER | | | 8,057.25 | |
| 2736 | 05/13/2024 | Claims | 2 108368 | | BRANOM INSTRUMENT CO | 2,157.85 | MAG 5000 TRANSMITTER - 115/230 VAC |
| | | | 403 - 535 50 35 00 - SMALL TOOLS & EQUIPMENT | | | 2,157.85 | |
| 2737 | 05/13/2024 | Claims | 2 108369 | | CANON FINACIAL SERVICES | 241.94 | PD COPIER - 04/2024 |
| | | | 001 - 591 21 71 09 - SBITA TECH LEASE - POLICE CLEARANCE | | | 241.94 | |
| 2738 | 05/13/2024 | Claims | 2 108370 | | CASCADE FIRE & SAFETY | 63.90 | STREAMLIGHT STINGER BATTERY - T. WAY |
| | | | 001 - 521 22 21 00 - PATROL UNIFORMS & EQUIPMENT | | | 63.90 | |
| 2739 | 05/13/2024 | Claims | 2 108371 | | CASCADE SIGN & GRAPHICS | 6,337.84 | MANUFACTURE & INSTALL PD MULTI-DIMENSIONAL WALL SIGN |
| | | | 123 - 521 22 41 23 - CJ PROFESSIONAL SVC | | | 6,337.84 | |
| 2740 | 05/13/2024 | Claims | 2 108372 | | CASCADE VALLEY LUBE | 88.66 | FULL SERVICE - VEH #1020 |
| | | | 401 - 534 50 48 00 - REPAIRS & MAINTENANCE | | | 35.46 | |
| | | | 403 - 535 50 48 00 - REPAIRS & MAINTENANCE | | | 13.30 | |
| | | | 101 - 542 30 48 00 - REPAIRS & MAINTENANCE | | | 13.30 | |
| | | | 101 - 542 66 48 00 - REPAIRS & MAINTENANCE | | | 4.43 | |
| | | | 101 - 542 67 48 00 - REPAIRS & MAINTENANCE | | | 4.43 | |
| | | | 101 - 542 70 48 00 - REPAIRS & MAINTENANCE | | | 13.30 | |
| | | | 128 - 547 10 48 00 - REPAIRS & MAINTENANCE | | | 4.44 | |
| 2741 | 05/13/2024 | Claims | 2 108373 | | CENTRAL WASHINGTON AGRICULTURAL MUSEUM | 7,582.43 | SOCIAL MEDIA ADVERTISING - 01/2024, 02/2024 & 03/2024; AG MUSEUM UTILITIES - 03/2024; GENERAL MGR SVC - 04/2024 - P. STRATER, D. EVANS & C. REESE |
| | | | 107 - 557 30 41 06 - ADMINISTRATOR SALARIES-AG | | | 6,000.00 | |
| | | | 108 - 557 30 44 03 - ADVERTISING-AG MUSEUM | | | 300.00 | |
| | | | 107 - 571 00 47 00 - UTILITIES-AG MUSEUM | | | 1,282.43 | |
| 2742 | 05/13/2024 | Claims | 2 108374 | | CENTRAL WASHINGTON FAIR ASSOC. | 2,500.00 | SFP SALES/MARKETING - 05/2024 |
| | | | 108 - 557 30 44 01 - ADVERTISING-STATE FAIR PARK | | | 2,500.00 | |
| 2743 | 05/13/2024 | Claims | 2 108375 | | CHRISTENSEN, INC. | 2,383.38 | PD FUEL - 04/16/2024 - 04/30/2024 |

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| | | | 001 - 521 10 32 00 - PD ADMIN FUEL | | | 308.35 | |
| | | | 001 - 521 21 32 00 - INVESTIGATION FUEL | | | 289.77 | |
| | | | 001 - 521 22 32 00 - PATROL FUEL | | | 1,785.26 | |
| 2744 | 05/13/2024 | Claims | 2 | 108376 | CI SHRED | | 200.49 PD SHRED SERVICE - 04/2024; CITY HALL SHRED SERVICE - 04/2024 |
| | | | 001 - 511 60 41 01 - PROFESSIONAL SERVICES | | | 16.93 | |
| | | | 001 - 513 10 41 01 - PROFESSIONAL SERVICES | | | 16.93 | |
| | | | 001 - 514 23 41 00 - PROFESSIONAL SERVICES | | | 16.93 | |
| | | | 001 - 514 30 41 00 - PROFESSIONAL SERVICES | | | 16.93 | |
| | | | 001 - 521 50 41 00 - PD FACILITIES PROFESSIONAL S | | | 99.14 | |
| | | | 001 - 524 20 41 00 - PROFESSIONAL SERVICES-BUILD | | | 8.46 | |
| | | | 401 - 534 50 41 00 - PROFESSIONAL SERVICES | | | 3.39 | |
| | | | 403 - 535 50 41 00 - PROFESSIONAL SERVICES | | | 3.39 | |
| | | | 402 - 537 50 41 00 - PROFESSIONAL SERVICES | | | 3.39 | |
| | | | 101 - 542 30 41 00 - PROFESSIONAL SERVICES | | | 3.39 | |
| | | | 001 - 558 60 41 00 - PROFESSIONAL SERVICES | | | 8.46 | |
| | | | 001 - 576 80 41 03 - PROFESSIONAL SERVICES | | | 3.15 | |
| 2745 | 05/13/2024 | Claims | 2 | 108377 | CINTAS CORP #605 | | 74.31 CIVIC CENTER & PD MAT SERVICE - 05/03/2024 |
| | | | 001 - 513 10 48 01 - CIVIC CAMPUS MAINTENANCE- | | | 3.75 | |
| | | | 001 - 514 23 48 01 - CIVIC CAMPUS MAINTENANCE- | | | 5.22 | |
| | | | 001 - 514 30 48 01 - CIVIC CAMPUS MAINTENANCE- | | | 4.70 | |
| | | | 001 - 515 31 48 00 - CIVIC CAMPUS MAINTENANCE- | | | 2.27 | |
| | | | 001 - 521 50 48 01 - PD FACILITIES CIVIC CAMPUS M | | | 47.57 | |
| | | | 001 - 524 20 48 01 - CIVIC CAMPUS MAINTENANCE- | | | 2.40 | |
| | | | 401 - 534 50 48 01 - CIVIC CAMPUS MAINTENANCE- | | | 2.18 | |
| | | | 403 - 535 50 48 01 - CIVIC CAMPUS MAINTENANCE- | | | 1.58 | |
| | | | 402 - 537 50 48 01 - CIVIC CAMPUS MAINTENANCE- | | | 0.17 | |
| | | | 101 - 542 30 48 01 - CIVIC CAMPUS MAINTENANCE- | | | 0.30 | |
| | | | 101 - 543 30 48 01 - CIVIC CAMPUS MAINTENANCE- | | | 0.80 | |
| | | | 128 - 547 10 48 01 - CIVIC CAMPUS MAINTENANCE- | | | 0.67 | |
| | | | 001 - 558 60 48 01 - CIVIC CAMPUS MAINTENANCE- | | | 2.08 | |
| | | | 001 - 576 80 48 01 - CIVIC CAMPUS MAINTENANCE | | | 0.62 | |
| 2746 | 05/13/2024 | Claims | 2 | 108378 | CITY OF UNION GAP | | 473.00 ACTIVITIES BLDG RENTAL 04/20/2024 - BLDG RENTAL VIOLATION - RESERVATION #5775 |
| | | | 001 - 582 10 00 03 - PARK DEPOSIT REFUND | | | 473.00 | |
| 2747 | 05/13/2024 | Claims | 2 | 108379 | CITY OF YAKIMA | | 81,318.11 WHOLESALE SEWER 3 PARTY AGREEMENT - 03/2024 |
| | | | 403 - 535 50 41 03 - INTERGOVERNMENTAL PROFES | | | 81,318.11 | |
| 2748 | 05/13/2024 | Claims | 2 | 108380 | CIVICPLUS, LLC | | 374.90 MUNICODE ARCHIVAL ORDBANK RENEWAL - 07/01/2024 - 06/30/2025 |
| | | | 001 - 511 60 49 00 - MISCELLANEOUS | | | 34.08 | |
| | | | 001 - 513 10 49 01 - MISCELLANEOUS | | | 34.08 | |
| | | | 001 - 514 23 49 00 - MISCELLANEOUS | | | 34.08 | |
| | | | 001 - 514 30 49 00 - MISCELLANEOUS | | | 34.08 | |
| | | | 001 - 524 20 49 00 - MISCELLANEOUS-BUILDING | | | 34.08 | |
| | | | 401 - 534 50 49 00 - MISCELLANEOUS | | | 34.08 | |
| | | | 403 - 535 50 49 00 - MISCELLANEOUS | | | 34.08 | |
| | | | 402 - 537 50 49 00 - MISCELLANEOUS | | | 34.08 | |
| | | | 101 - 543 30 49 00 - MISCELLANEOUS | | | 34.08 | |
| | | | 001 - 558 60 49 00 - MISCELLANEOUS | | | 34.08 | |
| | | | 001 - 576 80 49 00 - MISCELLANEOUS | | | 34.10 | |
| 2749 | 05/13/2024 | Claims | 2 | 108381 | COASTAL FARM STORES | | 114.71 NUTRA SOL TANK CLEANER; 18" CHAIN LOOP & 18" GUIDE BAR ST |
| | | | 101 - 542 70 31 00 - SUPPLIES | | | 25.93 | |
| | | | 001 - 576 80 31 00 - SUPPLIES | | | 88.78 | |
| 2750 | 05/13/2024 | Claims | 2 | 108382 | SINGH AND PARKS LLC COCO'S MINI MART | | 66.73 PATROL FUEL - 04/17/2024 |

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| | | | 001 - 521 22 32 00 - PATROL FUEL | | | 66.73 | |
| 2751 | 05/13/2024 | Claims | 2 | 108383 | COLEMAN OIL COMPANY | 5,055.16 | PW FUEL/CED FUEL - 04/2024 |
| | | | 001 - 524 20 32 00 - FUEL-BUILDING | | | 15.88 | |
| | | | 001 - 524 20 32 00 - FUEL-BUILDING | | | 30.78 | |
| | | | 001 - 524 20 32 00 - FUEL-BUILDING | | | -0.08 | |
| | | | 001 - 524 20 32 00 - FUEL-BUILDING | | | -0.15 | |
| | | | 403 - 531 30 32 00 - STORMWATER FUEL | | | 328.60 | |
| | | | 403 - 531 30 32 00 - STORMWATER FUEL | | | -1.60 | |
| | | | 401 - 534 50 32 00 - FUEL | | | 1,433.62 | |
| | | | 401 - 534 50 32 00 - FUEL | | | -6.74 | |
| | | | 401 - 534 50 32 00 - FUEL | | | 15.88 | |
| | | | 401 - 534 50 32 00 - FUEL | | | -0.08 | |
| | | | 403 - 535 50 32 00 - FUEL | | | 1,305.05 | |
| | | | 403 - 535 50 32 00 - FUEL | | | -6.21 | |
| | | | 403 - 535 50 32 00 - FUEL | | | 15.88 | |
| | | | 403 - 535 50 32 00 - FUEL | | | -0.08 | |
| | | | 402 - 537 50 32 00 - FUEL | | | 92.75 | |
| | | | 402 - 537 50 32 00 - FUEL | | | -0.44 | |
| | | | 101 - 542 30 32 00 - FUEL | | | 599.63 | |
| | | | 101 - 542 30 32 00 - FUEL | | | -2.83 | |
| | | | 101 - 542 30 32 00 - FUEL | | | 15.89 | |
| | | | 101 - 542 30 32 00 - FUEL | | | -0.06 | |
| | | | 101 - 542 66 32 00 - FUEL | | | 226.52 | |
| | | | 101 - 542 66 32 00 - FUEL | | | -1.08 | |
| | | | 101 - 542 67 32 00 - FUEL | | | 92.31 | |
| | | | 101 - 542 67 32 00 - FUEL | | | -0.41 | |
| | | | 101 - 542 70 32 00 - FUEL | | | 343.02 | |
| | | | 101 - 542 70 32 00 - FUEL | | | -1.59 | |
| | | | 128 - 547 10 32 00 - FUEL CONSUMED | | | 181.11 | |
| | | | 128 - 547 10 32 00 - FUEL CONSUMED | | | -0.90 | |
| | | | 001 - 558 60 32 00 - FUEL | | | 15.88 | |
| | | | 001 - 558 60 32 00 - FUEL | | | 30.78 | |
| | | | 001 - 558 60 32 00 - FUEL | | | -0.08 | |
| | | | 001 - 558 60 32 00 - FUEL | | | -0.15 | |
| | | | 001 - 576 80 32 00 - FUEL | | | 335.69 | |
| | | | 001 - 576 80 32 00 - FUEL | | | -1.63 | |
| 2752 | 05/13/2024 | Claims | 2 | 108384 | CONCORD CONSTRUCTION, INC. | 104,258.47 | LIBRARY & COMMUNITY CENTER PROJECT - APPLICATION #2302-13 THRU 04/30/2024 |
| | | | 111 - 594 72 60 43 - COMMERCE - LIBRARY/COMM (| | | 50,044.07 | |
| | | | 111 - 594 72 60 50 - ARPA - LIBRARY/COMMUNITY C | | | 22,936.86 | |
| | | | 111 - 594 72 60 51 - CDBG - LIBRARY/COMMUNITY C | | | 31,277.54 | |
| 2753 | 05/13/2024 | Claims | 2 | 108385 | COPIERS NORTHWEST | 89.18 | PD COPIER LEASE - 04/2024 |
| | | | 001 - 591 21 71 09 - SBITA TECH LEASE - POLICE CLE | | | 89.18 | |
| 2754 | 05/13/2024 | Claims | 2 | 108386 | CORE & MAIN LP | 9,469.07 | 6" RESTRAINTS FOR HYDRANTS; NEPTUNE 360 SOFTWARE ANNUAL MAINTENANCE SUBSCRIPTION - 04/02/2024-04/01/2025; DI SAD DUAL SS BANDS, GALV BUSHING, 3/4" SETTER, CAD HEX NUTS & HEAD BOLTS; MAIN STREET METERS |
| | | | 401 - 534 50 31 00 - SUPPLIES | | | 375.18 | |
| | | | 401 - 534 50 31 00 - SUPPLIES | | | 866.02 | |
| | | | 401 - 534 50 31 00 - SUPPLIES | | | 4,285.93 | |
| | | | 401 - 534 50 41 00 - PROFESSIONAL SERVICES | | | 3,941.94 | |
| 2755 | 05/13/2024 | Claims | 2 | 108387 | COUNTRY FARM AND GARDEN | 41.14 | 4'X100' 15 YEAR WEED CONTROL LANDSCAPE FABRIC |
| | | | 401 - 534 50 31 00 - SUPPLIES | | | 41.14 | |
| 2756 | 05/13/2024 | Claims | 2 | 108388 | CUMMINS SALES & SERVICE | 1,081.66 | CIVIC CAMPUS GENERATOR TROUBLESHOOT & REPAIR |

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| | | | 001 - 513 10 48 01 | | CIVIC CAMPUS MAINTENANCE- | 54.52 | |
| | | | 001 - 514 23 48 01 | | CIVIC CAMPUS MAINTENANCE- | 76.05 | |
| | | | 001 - 514 30 48 01 | | CIVIC CAMPUS MAINTENANCE- | 68.39 | |
| | | | 001 - 515 31 48 00 | | CIVIC CAMPUS MAINTENANCE- | 33.09 | |
| | | | 001 - 521 50 48 01 | | PD FACILITIES CIVIC CAMPUS M | 692.48 | |
| | | | 001 - 524 20 48 01 | | CIVIC CAMPUS MAINTENANCE- | 34.92 | |
| | | | 401 - 534 50 48 01 | | CIVIC CAMPUS MAINTENANCE- | 31.67 | |
| | | | 403 - 535 50 48 01 | | CIVIC CAMPUS MAINTENANCE- | 23.06 | |
| | | | 402 - 537 50 48 01 | | CIVIC CAMPUS MAINTENANCE- | 2.41 | |
| | | | 101 - 542 30 48 01 | | CIVIC CAMPUS MAINTENANCE- | 4.35 | |
| | | | 101 - 543 30 48 01 | | CIVIC CAMPUS MAINTENANCE- | 11.63 | |
| | | | 128 - 547 10 48 01 | | CIVIC CAMPUS MAINTENANCE- | 9.74 | |
| | | | 001 - 558 60 48 01 | | CIVIC CAMPUS MAINTENANCE- | 30.29 | |
| | | | 001 - 576 80 48 01 | | CIVIC CAMPUS MAINTENANCE | 9.06 | |
| 2757 | 05/13/2024 | Claims | 2 | 108389 | CURTIS BLUE LINE | | 358.34 ACADEMY COLLAR BRASS JACKET - D. EAGY; MERCHANDISE RETURN - ACADEMY COLLAR BRASS TACTICAL PANTS - B. NUNEZ; MERCHANDISE RETURN - INV #INV797434 - TACTICAL PANTS - D. EAGY; CLASS A & B - LONG SLEEVE S |
| | | | 001 - 521 22 21 00 | | PATROL UNIFORMS & EQUIPMI | 209.78 | |
| | | | 001 - 521 22 21 00 | | PATROL UNIFORMS & EQUIPMI | -227.19 | |
| | | | 001 - 521 22 21 00 | | PATROL UNIFORMS & EQUIPMI | -227.19 | |
| | | | 001 - 521 22 21 00 | | PATROL UNIFORMS & EQUIPMI | 261.82 | |
| | | | 001 - 521 22 21 00 | | PATROL UNIFORMS & EQUIPMI | 142.17 | |
| | | | 001 - 524 20 21 01 | | UNIFORMS & EQUIPMENT-BUIL | 99.48 | |
| | | | 001 - 554 30 21 00 | | UNIFORMS & EQUIPMENT - AN | 99.47 | |
| 2758 | 05/13/2024 | Claims | 2 | 108390 | ROBERT DESGROSSELLIER | | 144.00 OVERPAYMENT REFUND - CENTRAL 1 GROUP PICNIC RESERVATION 05/27/2024 & 09/02/2024 |
| | | | 001 - 582 10 00 03 | | PARK DEPOSIT REFUND | 144.00 | |
| 2759 | 05/13/2024 | Claims | 2 | 108391 | DREAMWORKS HOLDINGS, LLC | | 175.53 OVERPAYMENT REFUND - UB ACCT #14190 - 2711 3RD STREET |
| | | | 401 - 582 10 04 01 | | 210-10) WATER REFUNDS | 175.53 | |
| 2760 | 05/13/2024 | Claims | 2 | 108392 | DWAYNE LANE'S | | 58,325.55 PD VEHICLE - 2024 DODGE DURANGO POLICE PURSUIT AWD - VIN #1C4SDJFT2RC154595 |
| | | | 315 - 594 21 64 15 | | MACHINERY & EQUIPMENT | 58,325.55 | |
| 2761 | 05/13/2024 | Claims | 2 | 108393 | E3 SOLUTIONS, INC | | 32.46 SECURITY ALARM SYSTEM MONITORING - 3007 2ND STREET - PD IMPOUND BLDG - 05/2024 |
| | | | 001 - 521 50 41 00 | | PD FACILITIES PROFESSIONAL S | 32.46 | |
| 2762 | 05/13/2024 | Claims | 2 | 108394 | ENGRAVINGS UNLIMITED INC | | 367.03 YEARS OF SERVICE/RETIREMENT PLAQUE - D. HENNE & NAME PANEL - L. DILEMBO |
| | | | 401 - 534 50 31 00 | | SUPPLIES | 63.01 | |
| | | | 403 - 535 50 31 00 | | SUPPLIES | 63.01 | |
| | | | 402 - 537 50 31 00 | | SUPPLIES | 63.01 | |
| | | | 101 - 542 30 31 00 | | SUPPLIES | 63.01 | |
| | | | 108 - 557 30 31 08 | | OFFICE & OPERATING SUPPLIES | 51.99 | |
| | | | 001 - 576 80 31 00 | | SUPPLIES | 63.00 | |
| 2763 | 05/13/2024 | Claims | 2 | 108395 | EVERGREEN SERVICES | | 2,564.66 CIVIC CENTER WINTER CLEAN-UP & LAWN & TREE/SHRUB SERVICE - 03/2024 & 04/2024 |
| | | | 001 - 513 10 48 01 | | CIVIC CAMPUS MAINTENANCE- | 129.28 | |
| | | | 001 - 514 23 48 01 | | CIVIC CAMPUS MAINTENANCE- | 180.33 | |
| | | | 001 - 514 30 48 01 | | CIVIC CAMPUS MAINTENANCE- | 162.15 | |
| | | | 001 - 515 31 48 00 | | CIVIC CAMPUS MAINTENANCE- | 78.46 | |
| | | | 001 - 521 50 48 01 | | PD FACILITIES CIVIC CAMPUS M | 1,641.90 | |
| | | | 001 - 524 20 48 01 | | CIVIC CAMPUS MAINTENANCE- | 82.81 | |

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| | | | 401 - 534 50 48 01 - CIVIC CAMPUS MAINTENANCE- | | | 75.10 | |
| | | | 403 - 535 50 48 01 - CIVIC CAMPUS MAINTENANCE- | | | 54.60 | |
| | | | 402 - 537 50 48 01 - CIVIC CAMPUS MAINTENANCE- | | | 5.71 | |
| | | | 101 - 542 30 48 01 - CIVIC CAMPUS MAINTENANCE- | | | 10.33 | |
| | | | 101 - 543 30 48 01 - CIVIC CAMPUS MAINTENANCE- | | | 27.58 | |
| | | | 128 - 547 10 48 01 - CIVIC CAMPUS MAINTENANCE- | | | 23.09 | |
| | | | 001 - 558 60 48 01 - CIVIC CAMPUS MAINTENANCE- | | | 71.83 | |
| | | | 001 - 576 80 48 01 - CIVIC CAMPUS MAINTENANCE | | | 21.49 | |
| 2764 | 05/13/2024 | Claims | 2 | 108396 | FEDERAL EASTERN INTERNATIONAL | 4,274.60 | VISION AXBIIIA CARRIERS - B. GONZALEZ & D. EAGY; VISION AXII-4 CARRIERS - G. COBB & P. SANDERS |
| | | | 123 - 521 22 21 23 - CJ UNIFORMS & EQUIP | | | 2,337.12 | |
| | | | 123 - 521 22 21 23 - CJ UNIFORMS & EQUIP | | | 1,937.48 | |
| 2765 | 05/13/2024 | Claims | 2 | 108397 | FRANK'S POINT S | 162.71 | FRONT TRACTOR WHEEL - FTW 15-8 60N6 15X8 - KUBOTA TRACTOR |
| | | | 001 - 576 80 48 00 - REPAIRS & MAINTENANCE | | | 162.71 | |
| 2766 | 05/13/2024 | Claims | 2 | 108398 | GALLS, LLC | 212.41 | OPEN TOP CUFF CASE, DBL MAG HOLDER, MACE CASE & RADIO HOLDER - GONZALEZ NUNEZ; OPEN TOP CUFF CASE - D. EAGY |
| | | | 001 - 521 22 21 00 - PATROL UNIFORMS & EQUIPMI | | | 182.28 | |
| | | | 001 - 521 22 21 00 - PATROL UNIFORMS & EQUIPMI | | | 30.13 | |
| 2767 | 05/13/2024 | Claims | 2 | 108399 | GERBER COLLISION & GLASS | 1,218.59 | VEH #223 REPAIR - FRONT BUMPER, FRONT LAMPS & FENDER |
| | | | 001 - 521 22 48 00 - PATROL REPAIRS & MAINT | | | 1,218.59 | |
| 2768 | 05/13/2024 | Claims | 2 | 108400 | GRANT J HUNT COMPANY | 4,000.00 | DESIGN & MARKETING - 03/2024 |
| | | | 107 - 557 30 41 01 - PROF SERVICES-GRANT J HUNT | | | 4,000.00 | |
| 2769 | 05/13/2024 | Claims | 2 | 108401 | H & V CONSTRUCTION COMPANY | 1,009.60 | OVERPAYMENT REFUND INV #8905 |
| | | | 001 - 369 81 00 01 - CASHIER OVERAGES OR SHORT | | | -1,009.60 | |
| 2770 | 05/13/2024 | Claims | 2 | 108402 | CARMEN HAMLIN | 97.07 | WATER DEPOSIT REFUND - UB ACCT #10692 - 3312 1ST STREET |
| | | | 414 - 582 10 04 14 - DEPOSIT REFUND | | | 97.07 | Refund Utility Deposit |
| 2771 | 05/13/2024 | Claims | 2 | 108403 | HD SUPPLY | 415.94 | PURCHASE/RETURN 2 LEVER ROLL TOWEL DISPENSERS; PURCHASE/RETURN HDQ NEUTRAL GERMICIDAL CLEANER; UNIVERSAL HAND TOWEL ROLL DISPENSERS |
| | | | 001 - 576 80 31 00 - SUPPLIES | | | 345.76 | |
| | | | 001 - 576 80 31 00 - SUPPLIES | | | -345.76 | |
| | | | 001 - 576 80 31 00 - SUPPLIES | | | 221.93 | |
| | | | 001 - 576 80 31 00 - SUPPLIES | | | -221.93 | |
| | | | 001 - 576 80 31 00 - SUPPLIES | | | 415.94 | |
| 2772 | 05/13/2024 | Claims | 2 | 108404 | HEALTH WITHIN WELLNESS CENTER | 104.00 | DOT DRUG SCREEN & DRUG TEST 12 PANEL 04/29/2024 - A. GRAHAM |
| | | | 001 - 521 10 41 00 - PD ADMIN PROFESSIONAL SER' | | | 104.00 | |
| 2773 | 05/13/2024 | Claims | 2 | 108405 | IIMC | 185.00 | ANNUAL MEMBERSHIP FEE THROUGH 06/30/2025 - K. CLIFTON |
| | | | 001 - 514 30 49 00 - MISCELLANEOUS | | | 185.00 | |
| 2774 | 05/13/2024 | Claims | 2 | 108406 | INLAND FIRE PROTECTION | 25.32 | 20 LB ABC DRY CHEM EXTINGUISHER - FIRE DEPT STATION #96 |
| | | | 001 - 522 50 35 00 - FD FACILITIES - SMALL TOOLS & | | | 25.32 | |

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|-------|------------|--------|--------|--------|---|-----------|--|
| 2775 | 05/13/2024 | Claims | 2 | 108407 | JOHNSON CUSTOM FARMING & EXCAVATION | 1,047.38 | WATER DEPOSIT REFUND - UB ACCT #14701 - 608 W. VALLEY MALL BLVD |
| | | | | | 414 - 582 10 04 14 - DEPOSIT REFUND | 1,047.38 | Refund Utility Deposit |
| 2776 | 05/13/2024 | Claims | 2 | 108408 | JONDERFIN LLC | 380.00 | 2024 SPRING NEWSLETTER REVISIONS & NEWSPAPER AD DESIGNS/RESIZE |
| | | | | | 001 - 511 60 41 01 - PROFESSIONAL SERVICES | 95.00 | |
| | | | | | 101 - 542 30 41 00 - PROFESSIONAL SERVICES | 285.00 | |
| 2777 | 05/13/2024 | Claims | 2 | 108409 | JUB ENGINEERS INC | 53,100.32 | REGIONAL BELTWAY CONNECTOR PHASE 2 - PROJECT #07-23-041 - 03/03/2024-03/30/2024; AHTANUM RD PEDESTRIAN RAILROAD CROSSING - 03/03/2024-03/30/2024; S. 10TH AVE BRIDGE REPLACEMENT PROJECT - PROJECT #30-2 |
| | | | | | 305 - 595 10 41 26 - REGIONAL BELTWAY-PE | 21,865.99 | |
| | | | | | 305 - 595 10 41 26 - REGIONAL BELTWAY-PE | 8,380.14 | |
| | | | | | 321 - 595 10 41 56 - AHTANUM RD PEDESTRIAN CR | 2,050.56 | |
| | | | | | 305 - 595 30 65 26 - REGIONAL BELTWAY - CONSTRI | 20,789.10 | |
| | | | | | 324 - 595 50 41 44 - BRIDGE #475-S 10TH AVE - PE | 14.53 | |
| 2778 | 05/13/2024 | Claims | 2 | 108410 | KELLEY CREATE | 777.70 | HP 766 INK CARTRIDGES - CYAN, GRAY, MAGENTA, MATTE BLK, PHOTO BLK & YELLOW |
| | | | | | 001 - 524 20 31 00 - SUPPLIES-BUILDING | 194.43 | |
| | | | | | 401 - 534 50 31 00 - SUPPLIES | 194.43 | |
| | | | | | 403 - 535 50 31 00 - SUPPLIES | 194.43 | |
| | | | | | 001 - 558 60 31 00 - SUPPLIES | 194.41 | |
| 2779 | 05/13/2024 | Claims | 2 | 108411 | L. PAUL SCHNEIDER, PH.D., ABPP | 475.00 | PRE-EMPLOYMENT PSYCHOLOGICAL EVALUATION 04/26/2024 - A. GRAHAM |
| | | | | | 001 - 521 10 41 00 - PD ADMIN PROFESSIONAL SER | 475.00 | |
| 2780 | 05/13/2024 | Claims | 2 | 108412 | LAW OFFICES OF DANIEL POLAGE | 15,800.00 | PUBLIC DEFENDER SERVICE - 04/2024; PUBLIC DEFENDER SERVICE - 02/23/2024-03/31/2024 |
| | | | | | 001 - 515 91 41 03 - LEGAL SERVICES-PUBLIC DEFEN | 8,000.00 | |
| | | | | | 001 - 515 91 41 03 - LEGAL SERVICES-PUBLIC DEFEN | 7,800.00 | |
| 2781 | 05/13/2024 | Claims | 2 | 108413 | LOWES COMPANY INC | 901.63 | PLUMBERS TAPE, MEGALOC SEALANT, EXTENDED BLOW GUN, 3" ABS CAP & 3/4" GATE VALVE; RAYOVAC 9 VOLT BATTERIES - VMB BLVD TREES; CIVIC CAMPUS HVAC REPAIR SUPPLIES; AMP KB CLEAR SEALANT CAULK, 22-18 AWG BU |
| | | | | | 001 - 513 10 48 01 - CIVIC CAMPUS MAINTENANCE- | 5.96 | |
| | | | | | 001 - 514 23 48 01 - CIVIC CAMPUS MAINTENANCE- | 8.32 | |
| | | | | | 001 - 514 30 48 01 - CIVIC CAMPUS MAINTENANCE- | 7.48 | |
| | | | | | 001 - 515 31 48 00 - CIVIC CAMPUS MAINTENANCE- | 3.62 | |
| | | | | | 001 - 521 50 48 01 - PD FACILITIES CIVIC CAMPUS M | 75.74 | |
| | | | | | 001 - 524 20 48 01 - CIVIC CAMPUS MAINTENANCE- | 3.82 | |
| | | | | | 403 - 531 30 31 00 - STORMWATER - SUPPLIES | 4.11 | |
| | | | | | 401 - 534 50 31 00 - SUPPLIES | 17.24 | |
| | | | | | 401 - 534 50 31 00 - SUPPLIES | 79.77 | |
| | | | | | 401 - 534 50 31 00 - SUPPLIES | 4.92 | |
| | | | | | 401 - 534 50 48 01 - CIVIC CAMPUS MAINTENANCE- | 3.46 | |
| | | | | | 403 - 535 50 31 00 - SUPPLIES | 13.78 | |
| | | | | | 403 - 535 50 31 00 - SUPPLIES | 29.92 | |
| | | | | | 403 - 535 50 31 00 - SUPPLIES | 56.19 | |
| | | | | | 403 - 535 50 31 00 - SUPPLIES | 95.25 | |

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| | | | 403 - 535 50 31 00 - SUPPLIES | | | 4.92 | |
| | | | 403 - 535 50 48 01 - CIVIC CAMPUS MAINTENANCE- | | | 2.53 | |
| | | | 402 - 537 50 31 00 - SUPPLIES | | | 4.92 | |
| | | | 402 - 537 50 48 01 - CIVIC CAMPUS MAINTENANCE- | | | 0.26 | |
| | | | 101 - 542 30 31 00 - SUPPLIES | | | 10.33 | |
| | | | 101 - 542 30 31 00 - SUPPLIES | | | 29.92 | |
| | | | 101 - 542 30 31 00 - SUPPLIES | | | 4.92 | |
| | | | 101 - 542 30 48 01 - CIVIC CAMPUS MAINTENANCE- | | | 0.48 | |
| | | | 101 - 542 66 31 00 - SUPPLIES | | | 3.45 | |
| | | | 101 - 542 66 31 00 - SUPPLIES | | | 9.97 | |
| | | | 101 - 542 67 31 00 - SUPPLIES | | | 9.97 | |
| | | | 101 - 542 70 31 00 - SUPPLIES | | | 4.83 | |
| | | | 101 - 542 70 31 00 - SUPPLIES | | | 29.92 | |
| | | | 101 - 543 30 48 01 - CIVIC CAMPUS MAINTENANCE- | | | 1.27 | |
| | | | 128 - 547 10 31 00 - OFFICE & OPERATING SUPPLIES | | | 4.82 | |
| | | | 128 - 547 10 31 00 - OFFICE & OPERATING SUPPLIES | | | 9.98 | |
| | | | 128 - 547 10 48 01 - CIVIC CAMPUS MAINTENANCE- | | | 1.07 | |
| | | | 001 - 558 60 48 01 - CIVIC CAMPUS MAINTENANCE- | | | 3.31 | |
| | | | 001 - 576 80 31 00 - SUPPLIES | | | 10.33 | |
| | | | 001 - 576 80 31 00 - SUPPLIES | | | 254.59 | |
| | | | 001 - 576 80 31 00 - SUPPLIES | | | 4.93 | |
| | | | 001 - 576 80 48 01 - CIVIC CAMPUS MAINTENANCE | | | 0.99 | |
| | | | 304 - 595 30 65 02 - VMB - CONSTRUCTION | | | 69.96 | |
| | | | 304 - 595 30 65 02 - VMB - CONSTRUCTION | | | 14.38 | |
| 2782 | 05/13/2024 | Claims | 2 | 108414 | MELY'S WESTERN KITCHEN | 120.00 | YVCOG GENERAL MEMBERSHIP MEETING 05/15/2024 - JH, JG, JS & JS |
| | | | | | | 120.00 | |
| 2783 | 05/13/2024 | Claims | 2 | 108415 | IRENE MENDOZA | 500.00 | CLEANING/DAMAGE DEPOSIT REFUND - ACTIVITIES BLDG RENTAL 04/27/2024 - RESERVATION #5787 |
| | | | | | | 500.00 | |
| 2784 | 05/13/2024 | Claims | 2 | 108416 | MINUTEMAN PRESS | 278.51 | NAME PLATE - J. CAVANAUGH; UB STATEMENTS - 04/2024; ADDRESS STICKERS |
| | | | | | | 7.69 | |
| | | | | | | 7.69 | |
| | | | | | | 7.69 | |
| | | | | | | 1.44 | |
| | | | | | | 7.69 | |
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| | | | | | | 1.44 | |
| | | | | | | 7.69 | |
| | | | | | | 62.86 | |
| | | | | | | 1.44 | |
| | | | | | | 7.69 | |
| | | | | | | 62.86 | |
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| | | | | | | 7.69 | |
| | | | | | | 1.44 | |
| | | | | | | 7.69 | |
| | | | | | | 1.48 | |
| | | | | | | 7.72 | |

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|-------|------------|--------|--------|--------|--|----------|--|
| 2785 | 05/13/2024 | Claims | 2 | 108417 | MORTONS SUPPLY | 584.88 | BAND CLAMPS 28F, CUTTING/THREADING BANDING, STEEL KING NIPPLE & CAST FT VALVE; 1/8" X 1 HR STEEL FLATS - VEH #2011; FIRE DEPT IRRIGATION REPAIR PARTS; BRASS GATE VALVE & PRO DOPE PIPE JOINT COMPOUND;; |
| | | | | | 001 - 522 50 48 00 - FD FACILITIES - REPAIRS & MAI | 65.96 | |
| | | | | | 403 - 531 30 48 00 - STORMWATER REPAIRS & MAI | 0.35 | |
| | | | | | 401 - 534 50 31 00 - SUPPLIES | 115.84 | |
| | | | | | 401 - 534 50 48 00 - REPAIRS & MAINTENANCE | 1.41 | |
| | | | | | 403 - 535 50 48 00 - REPAIRS & MAINTENANCE | 5.28 | |
| | | | | | 001 - 576 80 31 00 - SUPPLIES | 164.40 | |
| | | | | | 001 - 576 80 31 00 - SUPPLIES | -128.82 | |
| | | | | | 001 - 576 80 48 00 - REPAIRS & MAINTENANCE | 360.46 | |
| 2786 | 05/13/2024 | Claims | 2 | 108418 | NOVOLEX SHEILDS, LLC | 1,759.94 | GARBAGE BAGS FOR PARKS - 38"X65" |
| | | | | | 001 - 576 80 31 00 - SUPPLIES | 1,759.94 | |
| 2787 | 05/13/2024 | Claims | 2 | 108419 | OFFICE SOLUTIONS NORTHWEST | 279.02 | FASTENERS, LINEN BUSINESS COVER STOCK PAPER, COPY PAPER & 3"X3" NEON NOTES; HP 962XL BLACK INK CARTRIDGE, COPY PAPER & POST-IT LINED NOTES; SELF-STICK SMALL FLAGS |
| | | | | | 001 - 511 60 31 01 - SUPPLIES | 0.09 | |
| | | | | | 001 - 511 60 31 01 - SUPPLIES | 0.09 | |
| | | | | | 001 - 513 10 31 00 - SUPPLIES | 1.11 | |
| | | | | | 001 - 513 10 31 00 - SUPPLIES | 1.10 | |
| | | | | | 001 - 514 23 31 00 - SUPPLIES | 47.39 | |
| | | | | | 001 - 514 23 31 00 - SUPPLIES | 11.57 | |
| | | | | | 001 - 514 23 31 00 - SUPPLIES | 70.08 | |
| | | | | | 001 - 514 23 31 00 - SUPPLIES | 11.66 | |
| | | | | | 001 - 514 23 31 00 - SUPPLIES | 6.27 | |
| | | | | | 001 - 514 30 31 00 - SUPPLIES | 47.38 | |
| | | | | | 001 - 514 30 31 00 - SUPPLIES | 23.30 | |
| | | | | | 001 - 514 30 31 00 - SUPPLIES | 23.25 | |
| | | | | | 001 - 514 30 31 00 - SUPPLIES | 6.26 | |
| | | | | | 001 - 521 10 31 00 - PD ADMIN SUPPLIES | 0.41 | |
| | | | | | 001 - 521 10 31 00 - PD ADMIN SUPPLIES | 0.41 | |
| | | | | | 001 - 524 20 31 00 - SUPPLIES-BUILDING | 12.31 | |
| | | | | | 001 - 524 20 31 00 - SUPPLIES-BUILDING | 12.28 | |
| | | | | | 401 - 534 50 31 00 - SUPPLIES | 0.56 | |
| | | | | | 401 - 534 50 31 00 - SUPPLIES | 0.56 | |
| | | | | | 403 - 535 50 31 00 - SUPPLIES | 0.81 | |
| | | | | | 403 - 535 50 31 00 - SUPPLIES | 0.81 | |
| | | | | | 402 - 537 50 31 00 - SUPPLIES | 0.56 | |
| | | | | | 402 - 537 50 31 00 - SUPPLIES | 0.56 | |
| | | | | | 001 - 576 80 31 00 - SUPPLIES | 0.10 | |
| | | | | | 001 - 576 80 31 00 - SUPPLIES | 0.10 | |
| 2788 | 05/13/2024 | Claims | 2 | 108420 | ONE CALL CONCEPTS INC | 42.12 | UTILITY LOCATES - 04/2024 |
| | | | | | 401 - 534 50 41 00 - PROFESSIONAL SERVICES | 21.06 | |
| | | | | | 403 - 535 50 41 00 - PROFESSIONAL SERVICES | 21.06 | |
| 2789 | 05/13/2024 | Claims | 2 | 108421 | OWEN EQUIPMENT CO | 772.05 | FLOAT BALL CAGE WELDS - VEH #2011 |
| | | | | | 401 - 594 34 64 01 - MACHINERY & EQUIPMENT | 154.41 | |
| | | | | | 405 - 594 35 64 01 - MACHINERY & EQUIP - VACTOF | 617.64 | |
| 2790 | 05/13/2024 | Claims | 2 | 108422 | OXARC INC | 112.07 | FLAP DISCS, WEILER BRASS INSPECTION BRUSHES & WEILER CUTOFF WHEEL; NITRILE GLOVES - LARGE |

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|-------------|-------------------|---------------|---|---------------|---|------------------|---|
| | | | 401 - 534 50 31 00 - SUPPLIES | | | 51.90 | |
| | | | 403 - 535 50 31 00 - SUPPLIES | | | 60.17 | |
| 2791 | 05/13/2024 | Claims | 2 | 108423 | PACIFIC POWER | 26,931.04 | AREA LIGHTS - 04/2024, ST LIGHTS/BOOSTER PUMPS - 04/2024 & TRAFFIC LIGHTS - 04/2024; WELLS - 04/2024; FIRE DEPT - 05/2024; LIFT STATIONS - 05/2024 |
| | | | 001 - 522 50 47 00 - FD FACILITIES - UTILITIES | | | 448.44 | |
| | | | 401 - 534 50 47 00 - UTILITIES | | | 318.83 | |
| | | | 401 - 534 50 47 00 - UTILITIES | | | 15,273.16 | |
| | | | 403 - 535 50 47 00 - UTILITIES | | | 2,146.94 | |
| | | | 101 - 542 63 47 00 - UTILITIES | | | 6,956.65 | |
| | | | 101 - 542 64 47 00 - UTILITIES | | | 403.91 | |
| | | | 001 - 576 80 47 00 - UTILITIES | | | 1,383.11 | |
| 2792 | 05/13/2024 | Claims | 2 | 108424 | ELIZABETH PALACIOS | 27.00 | CLEANING/DAMAGE DEPOSIT REFUND - ACTIVITIES BLDG RENTAL 04/20/2024 - RESERVATION #5775 |
| | | | 001 - 582 10 00 03 - PARK DEPOSIT REFUND | | | 27.00 | |
| 2793 | 05/13/2024 | Claims | 2 | 108425 | PATITO MARINELA SERVICES CORPORATION | 50.00 | BUSINESS LICENSE REFUND - LICENSE #12196 - APPLICATION WITHDRAWN |
| | | | 001 - 514 81 49 00 - LICENSING EXPENDITURES | | | 50.00 | |
| 2794 | 05/13/2024 | Claims | 2 | 108426 | PUBLIC SAFETY TESTING, INC. | 5,693.35 | POLICE SERGEANT TESTING - 02/07/2024 |
| | | | 001 - 521 10 41 00 - PD ADMIN PROFESSIONAL SER | | | 5,693.35 | |
| 2795 | 05/13/2024 | Claims | 2 | 108427 | QUADIENT LEASING USA, INC. | 665.43 | POSTAGE MACHINE LEASE - 05/13/2024 - 08/12/2024 |
| | | | 001 - 591 11 70 09 - SBITA TECH LEASE - LEGISLATIV | | | 0.13 | |
| | | | 001 - 591 14 70 09 - SBITA TECH LEASE - FINANCE | | | 162.30 | |
| | | | 001 - 591 14 77 09 - SBITA TECH LEASE - CLERK | | | 97.41 | |
| | | | 001 - 591 21 70 09 - SBITA TECH LEASE - POLICE ADI | | | 21.52 | |
| | | | 001 - 591 21 70 09 - SBITA TECH LEASE - POLICE ADI | | | 1.70 | |
| | | | 001 - 591 24 70 09 - SBITA TECH LEASE - BUILDING | | | 13.31 | |
| | | | 401 - 591 34 70 09 - SBITA TECH LEASE - WATER | | | 123.02 | |
| | | | 403 - 591 35 70 09 - SBITA TECH LEASE - SEWER | | | 123.02 | |
| | | | 402 - 591 37 70 09 - SBITA TECH LEASE - GARBAGE | | | 123.02 | |
| 2796 | 05/13/2024 | Claims | 2 | 108428 | QUEENSGATE INTERPRETING SERVICE, LLC | 75.00 | INTERPRETING SVC FOR PUBLIC DEFENDER D. POLAGE - 04/24/2024 - CASE #4A0190312 |
| | | | 001 - 517 91 41 00 - PROFESSIONAL SERVICES | | | 75.00 | |
| 2797 | 05/13/2024 | Claims | 2 | 108429 | REPUBLIC PUBLISHING CO | 2,669.60 | NOTICE OF ENVIRONMENTAL REVIEW - PLSA ENGINEERING & SURVEYING; NOTICE OF IN PERSON LTAC MEETING - 04/23/2024; SUMMARY OF ORDINANCES PASSED - NO. 3098; JOB POSTING - DIRECTOR OF FINANCE & ADMINISTRATIO |
| | | | 001 - 511 60 44 00 - OFFICIAL PUBLICATIONS | | | 61.60 | |
| | | | 001 - 514 23 44 00 - ADVERTISING | | | 524.37 | |
| | | | 001 - 514 30 44 00 - ADVERTISING | | | 524.37 | |
| | | | 001 - 524 20 44 00 - ADVERTISING-BUILDING | | | 559.83 | |
| | | | 108 - 557 30 44 14 - ADVERTISING-GENERAL (LTAC I | | | 92.40 | |
| | | | 001 - 558 60 44 00 - ADVERTISING | | | 347.20 | |
| | | | 001 - 558 60 44 00 - ADVERTISING | | | 559.83 | |
| 2798 | 05/13/2024 | Claims | 2 | 108430 | RIO FOLTZ PLLC | 8,500.00 | CITY ATTORNEY - 04/2024 |
| | | | 001 - 515 31 41 01 - LEGAL SERVICES-CIVIL - CITY AT | | | 8,500.00 | |
| 2799 | 05/13/2024 | Claims | 2 | 108431 | PAUL K SANDERS | 84.94 | REIMBURSEMENT FOR JUMPSUIT REPAIR/ALTERATIONS |

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| | | | 001 - 521 22 21 00 - PATROL UNIFORMS & EQUIPMI | | | 84.94 | |
| 2800 | 05/13/2024 | Claims | 2 | 108432 | SINCLAIR BROADCAST GROUP | 485.00 | TV ADS - CENTRAL WA AG MUSEUM OLD STEEL CAR SHOW |
| | | | 108 - 557 30 44 03 - ADVERTISING-AG MUSEUM | | | 485.00 | |
| 2801 | 05/13/2024 | Claims | 2 | 108433 | SMITTYS OUTDOOR POWER EQUIPMENT INC | 25.23 | FILLER CAP & STIHL 2-CYCLE ENGINE OIL - PARKS LEAF BLOWER |
| | | | 001 - 576 80 48 00 - REPAIRS & MAINTENANCE | | | 25.23 | |
| 2802 | 05/13/2024 | Claims | 2 | 108434 | STRIPE RITE INC | 48.41 | STREET SIGN BRACKETS - 2" SQUARE TELESPARE/6" BLADE - ADELYN WAY |
| | | | 101 - 542 64 31 00 - SUPPLIES | | | 48.41 | |
| 2803 | 05/13/2024 | Claims | 2 | 108435 | THE JANITOR'S CLOSET | 315.14 | TOILET PAPER & M-FOLD TOWELS |
| | | | 001 - 513 10 41 02 - CIVIC CAMPUS JANITORIAL | | | 15.89 | |
| | | | 001 - 514 23 41 03 - CIVIC CAMPUS JANITORIAL-FIN | | | 22.16 | |
| | | | 001 - 514 30 41 02 - CIVIC CAMPUS JANITORIAL - CL | | | 19.93 | |
| | | | 001 - 515 31 41 05 - CIVIC CAMPUS JANITORIAL -LE | | | 9.64 | |
| | | | 001 - 521 50 41 01 - PD FACILITIES CIVIC CAMPUS J/ | | | 201.75 | |
| | | | 001 - 524 20 41 02 - CIVIC CAMPUS JANITORIAL-BUI | | | 10.17 | |
| | | | 401 - 534 50 41 03 - CIVIC CAMPUS JANITORIAL-WA | | | 9.23 | |
| | | | 403 - 535 50 41 04 - CIVIC CAMPUS JANITORIAL-SEV | | | 6.70 | |
| | | | 402 - 537 50 41 03 - CIVIC CAMPUS JANITORIAL-GAI | | | 0.70 | |
| | | | 101 - 542 30 41 03 - CIVIC CAMPUS JANITORIAL-STF | | | 1.27 | |
| | | | 101 - 543 30 41 02 - CIVIC CAMPUS JANITORIAL-STF | | | 3.39 | |
| | | | 128 - 547 10 41 03 - CIVIC CAMPUS JANITORIAL-TR/ | | | 2.84 | |
| | | | 001 - 558 60 41 02 - CIVIC CAMPUS JANITORIAL-PLA | | | 8.83 | |
| | | | 001 - 576 80 41 02 - CIVIC CAMPUS JANITORIAL-PAF | | | 2.64 | |
| 2804 | 05/13/2024 | Claims | 2 | 108436 | THE PRINT GUYS INC. | 2,570.53 | SPRING 2024 NEWSLETTER |
| | | | 001 - 511 60 41 01 - PROFESSIONAL SERVICES | | | 2,570.53 | |
| 2805 | 05/13/2024 | Claims | 2 | 108437 | THE REAL YELLOW PAGES | 208.65 | PARK AD - WHITE & YELLOW PAGES - 04/2024 |
| | | | 001 - 576 80 44 00 - ADVERTISING | | | 208.65 | |
| 2806 | 05/13/2024 | Claims | 2 | 108438 | THIND PMR ENTERPRISES INC | 922.13 | WATER INFRASTRUCTURE REVIEW REFUND - UB ACCT #13634 - 1901 S. 11TH ST STE 101-104 |
| | | | 404 - 367 00 00 34 - INFR FEE REVENUE-WA | | | -922.13 | |
| 2807 | 05/13/2024 | Claims | 2 | 108439 | PATRICK THOMPSON | 174.70 | MEDICARE PREMIUM - 05/2024 |
| | | | 001 - 521 10 22 00 - LEOFF 1 BENEFITS | | | 174.70 | |
| 2808 | 05/13/2024 | Claims | 2 | 108440 | THRYV, INC. | 116.64 | MARKETING CENTER PRO - DIGITAL PARK AD - 04/21/2024 - 05/21/2024 |
| | | | 001 - 576 80 44 00 - ADVERTISING | | | 116.64 | |
| 2809 | 05/13/2024 | Claims | 2 | 108441 | JULIO TORRES DOMINGUEZ | 8.06 | OVERPAYMENT REFUND - UB ACCT #13670 - 2213 S. 6TH AVENUE |
| | | | 401 - 582 10 04 01 - 210-10) WATER REFUNDS | | | 8.06 | |
| 2810 | 05/13/2024 | Claims | 2 | 108442 | JANIE TORRES | 19.60 | OVERPAYMENT REFUND - UB ACCT #14090 - 2021 S. 7TH AVENUE |
| | | | 401 - 582 10 04 01 - 210-10) WATER REFUNDS | | | 19.60 | |
| 2811 | 05/13/2024 | Claims | 2 | 108443 | STEPHANIE TORRES | 200.00 | YOUTH BARN RENTAL CANCELLATION - 04/20/2024 - RESERVATION #5777 |
| | | | 001 - 362 00 00 02 - PARK RENTAL FEES | | | -200.00 | |
| 2812 | 05/13/2024 | Claims | 2 | 108444 | U.S. LINEN & UNIFORM | 936.94 | PW UNIFORM SERVICE - 04/2024 |
| | | | 401 - 534 50 21 00 - UNIFORMS & EQUIPMENT | | | 196.77 | |
| | | | 403 - 535 50 21 00 - UNIFORMS & EQUIPMENT | | | 196.77 | |
| | | | 402 - 537 50 21 00 - UNIFORMS & EQUIPMENT | | | 65.60 | |
| | | | 101 - 542 30 21 00 - UNIFORMS & EQUIPMENT | | | 196.77 | |

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| | | | 128 - 547 10 21 00 | | UNIFORMS & EQUIPMENT | 121.75 | |
| | | | 001 - 576 80 21 00 | | UNIFORMS & EQUIPMENT | 159.28 | |
| 2813 | 05/13/2024 | Claims | 2 | 108445 | UNION GAP WATER FUND & SEWER | 7,230.03 | FIRE DEPT - 04/2024; CIVIC CAMPUS - 04/2024; LIBRARY/COMMUNITY CENTER - 04/2024; PARKS - 04/2024, STREETS - 04/2024, 4401 MAIN ST - 04/2024 & LIBRARY/CC - |
| | | | 001 - 513 10 47 00 | | CIVIC CAMPUS UTILITIES - EXEC | 54.16 | |
| | | | 001 - 514 23 47 00 | | CIVIC CAMPUS UTILITIES-FINAN | 75.55 | |
| | | | 001 - 514 30 47 00 | | CIVIC CAMPUS UTILITIES - CLER | 67.93 | |
| | | | 001 - 515 31 47 00 | | CIVIC CAMPUS UTILITIES-LEGAL | 32.87 | |
| | | | 001 - 521 50 47 00 | | PD FACILITIES CIVIC CAMP UTIL | 687.88 | |
| | | | 001 - 522 50 47 00 | | FD FACILITIES - UTILITIES | 306.60 | |
| | | | 001 - 524 10 47 01 | | CIVIC CAMPUS UTILITY-BUILDIN | 34.69 | |
| | | | 401 - 534 50 47 01 | | CIVIC CAMPUS UTILITIES-WATE | 31.46 | |
| | | | 403 - 535 50 47 00 | | UTILITIES | 955.79 | |
| | | | 403 - 535 50 47 01 | | CIVIC CAMPUS UTILITIES-SEWEI | 22.90 | |
| | | | 402 - 537 50 47 01 | | CIVIC CAMPUS UTILITES - GARB | 2.39 | |
| | | | 101 - 542 30 47 01 | | CIVIC CAMPUS UTILITIES-STREE | 4.33 | |
| | | | 101 - 543 30 47 00 | | UTILITIES | 209.48 | |
| | | | 101 - 543 30 47 01 | | CIVIC CAMPUS UTILITIES-STREE | 11.55 | |
| | | | 128 - 547 10 47 01 | | CIVIC CAMPUS UTILITIES-TRAN | 9.67 | |
| | | | 001 - 558 60 47 01 | | CIVIC CAMPUS UTILITIES-PLAN | 30.09 | |
| | | | 001 - 571 22 47 00 | | UTILITIES - LIBRARY & COMMUI | 269.18 | |
| | | | 001 - 571 22 47 00 | | UTILITIES - LIBRARY & COMMUI | 269.18 | |
| | | | 001 - 576 80 47 00 | | UTILITIES | 4,145.33 | |
| | | | 001 - 576 80 47 01 | | CIVIC CAMPUS U TILITIES-PARK | 9.00 | |
| 2814 | 05/13/2024 | Claims | 2 | 108446 | UNUM LIFE INSURANCE | 135.30 | LEOFF 1 LONG TERM CARE - |
| | | | 001 - 521 10 22 00 | | LEOFF 1 BENEFITS | 135.30 | |
| 2815 | 05/13/2024 | Claims | 2 | 108447 | UPS | 134.15 | PD SHIPPING - 04/2024 |
| | | | 001 - 521 10 42 00 | | PD ADMIN COMMUNICATIONS | 134.15 | |
| 2816 | 05/13/2024 | Claims | 2 | 108448 | VIC'S AUTO & SUPPLY UNION GAP - PW | 240.33 | ARMORALL WASH/WAX, WHEEL BUMPER BRUSH, BLEACH WHITE& INTERIOR DETAILER; VALVOLINE DEXRON VI AUTOMATIC TRANSMISSION FLUID - VEH #1021; RING TERMINAL, & PRIMARY WIRES - VEH #1030; PB BLASTER PENETRANT,; |
| | | | 001 - 521 22 48 00 | | PATROL REPAIRS & MAINT | 5.07 | |
| | | | 403 - 531 30 31 00 | | STORMWATER - SUPPLIES | 2.27 | |
| | | | 403 - 531 30 48 00 | | STORMWATER REPAIRS & MAINT | 1.99 | |
| | | | 401 - 534 50 48 00 | | REPAIRS & MAINTENANCE | 8.28 | |
| | | | 403 - 535 50 31 00 | | SUPPLIES | 33.50 | |
| | | | 403 - 535 50 31 00 | | SUPPLIES | 12.86 | |
| | | | 403 - 535 50 48 00 | | REPAIRS & MAINTENANCE | 6.63 | |
| | | | 101 - 542 30 48 00 | | REPAIRS & MAINTENANCE | 4.97 | |
| | | | 101 - 542 66 48 00 | | REPAIRS & MAINTENANCE | 1.66 | |
| | | | 101 - 542 70 48 00 | | REPAIRS & MAINTENANCE | 2.32 | |
| | | | 128 - 547 10 48 00 | | REPAIRS & MAINTENANCE | 2.33 | |
| | | | 001 - 576 80 31 00 | | SUPPLIES | 153.48 | |
| | | | 001 - 576 80 48 00 | | REPAIRS & MAINTENANCE | 4.97 | |
| 2817 | 05/13/2024 | Claims | 2 | 108449 | WA MUNICIPAL CLERKS ASSN | 100.00 | WMCA MEMBERSHIP RENEWAL THRU 05/01/2025 - K. CLIFTON |
| | | | 001 - 514 30 49 00 | | MISCELLANEOUS | 100.00 | |
| 2818 | 05/13/2024 | Claims | 2 | 108450 | WA STATE DEPT OF | 223,158.07 | PUBLIC WORKS TRUST FUNDS |
| | | | 401 - 591 34 78 00 | | PWTF LOAN PRINCIPAL | 133,506.15 | |
| | | | 403 - 591 35 78 03 | | PWTF LOAN PRINCIPAL | 87,861.84 | |
| | | | 401 - 592 34 83 00 | | PWTF LOAN INTEREST | 667.53 | |

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|-------------|-------------------|---------------|--|---|----------|-------------------|---|
| | | | 403 - 592 35 83 03 - PWTF LOAN INTEREST | | | 1,122.55 | |
| 2819 | 05/13/2024 | Claims | 2 108451 | WA STATE DEPT OF LICENSING | | 75.00 | CPLS - APRIL 2024 |
| | | | 630 - 589 30 02 01 - WEAPONS PERMIT STATE SHAR | | | 75.00 | |
| 2820 | 05/13/2024 | Claims | 2 108452 | WA STATE DEPT OF TRANSPORTATION | | 1,279.28 | SIGNAL MAINTENANCE, REPAIR & ADDITIONS - 03/2024 |
| | | | 101 - 542 64 41 00 - INTERGOVERNMENTAL PROFES | | | 1,279.28 | |
| 2821 | 05/13/2024 | Claims | 2 108453 | WA STATE PATROL | | 13.25 | BACKGROUND CHECKS - 04/2024 |
| | | | 001 - 521 10 41 00 - PD ADMIN PROFESSIONAL SER | | | 13.25 | |
| 2822 | 05/13/2024 | Claims | 2 108454 | BARRY M WOODARD | | 19,000.00 | PUBLIC DEFENDER - 04/2024 |
| | | | 001 - 515 91 41 03 - LEGAL SERVICES-PUBLIC DEFEN | | | 19,000.00 | |
| 2823 | 05/13/2024 | Claims | 2 108455 | YAKIMA BATTERY & AUTO ELECTRIC | | 1,166.65 | OPTIMA BATTERY 690 CCA & BATTERY INSTALLATION - VEH #110 |
| | | | 123 - 521 22 48 23 - CJ REPAIRS & MAINT | | | 1,166.65 | |
| 2824 | 05/13/2024 | Claims | 2 108456 | YAKIMA BINDERY | | 72.06 | WHITE REVERSIBLE DECALS - SUITE A & SUITE B |
| | | | 001 - 513 10 31 00 - SUPPLIES | | | 4.80 | |
| | | | 001 - 514 23 31 00 - SUPPLIES | | | 4.80 | |
| | | | 001 - 514 30 31 00 - SUPPLIES | | | 4.80 | |
| | | | 001 - 515 31 31 00 - LEGAL SUPPLIES | | | 4.80 | |
| | | | 001 - 521 50 31 00 - PD FACILITIES SUPPLIES | | | 4.80 | |
| | | | 001 - 524 10 31 00 - SUPPLIES | | | 4.80 | |
| | | | 401 - 534 50 31 00 - SUPPLIES | | | 4.80 | |
| | | | 403 - 535 50 31 00 - SUPPLIES | | | 4.80 | |
| | | | 402 - 537 50 31 00 - SUPPLIES | | | 4.80 | |
| | | | 101 - 542 30 31 00 - SUPPLIES | | | 4.80 | |
| | | | 101 - 543 30 31 00 - SUPPLIES | | | 4.80 | |
| | | | 128 - 547 10 31 00 - OFFICE & OPERATING SUPPLIES | | | 4.80 | |
| | | | 001 - 558 60 31 00 - SUPPLIES | | | 4.80 | |
| | | | 001 - 571 22 31 00 - SUPPLIES-LIBRARY & COMMUN | | | 4.86 | |
| | | | 001 - 576 80 31 00 - SUPPLIES | | | 4.80 | |
| 2825 | 05/13/2024 | Claims | 2 108457 | YAKIMA CO AUDITOR | | 18.00 | UTILITY LIEN RELEASE RECORDING FEE - UB ACCT #2684 - 63 WHATCOM AVENUE |
| | | | 401 - 534 50 49 00 - MISCELLANEOUS | | | 6.00 | |
| | | | 403 - 535 50 49 00 - MISCELLANEOUS | | | 6.00 | |
| | | | 402 - 537 50 49 00 - MISCELLANEOUS | | | 6.00 | |
| 2826 | 05/13/2024 | Claims | 2 108458 | YAKIMA CO PUBLIC SERVICES | | 92.18 | YARD WASTE DISPOSAL - 04/26/2024 0.69 TONS & 04/29/2024 3.50 TONS |
| | | | 001 - 576 80 49 00 - MISCELLANEOUS | | | 92.18 | |
| 2827 | 05/13/2024 | Claims | 2 108459 | YAKIMA CO TREASURER | | 287,483.87 | SIED LOAN FISCAL YEAR 2024 |
| | | | 405 - 591 35 70 05 - S BROADWAY SEWER SIED DEB | | | 75,342.37 | |
| | | | 324 - 591 95 79 00 - SIED LOAN PRINCIPAL | | | 160,106.90 | |
| | | | 405 - 592 35 80 05 - S BROADWAY SEWER SIED DEB | | | 24,330.18 | |
| | | | 324 - 592 95 89 00 - SIED LOAN INTEREST | | | 27,704.42 | |
| 2828 | 05/13/2024 | Claims | 2 108460 | YAKIMA COOPERATIVE ASSN | | 490.67 | #2 DIESEL DYED - 120.000 GALLONS - AHTANUM YOUTH PARK |
| | | | 001 - 576 80 32 00 - FUEL | | | 490.67 | |
| 2829 | 05/13/2024 | Claims | 2 108461 | YAKIMA HUMANE SOCIETY | | 4,855.00 | ANIMAL CONTROL SERVICES - 04/2024; ACO TRUCK EQUIPMENT |
| | | | 001 - 554 30 21 00 - UNIFORMS & EQUIPMENT - AN | | | 1,155.00 | |
| | | | 001 - 554 30 41 00 - PROF SERVICES-ANIMAL CONTI | | | 3,700.00 | |

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|-------|------------|--------|--------|--------|---|-----------|---|
| 2830 | 05/13/2024 | Claims | 2 | 108462 | YAKIMA PRINTING COMPANY LLC | 116.86 | BUSINESS CARDS - M. NORTH & PD RECEIPT FOR PROPERTY SEIZED FORMS |
| | | | | | 001 - 521 22 31 00 - PATROL SUPPLIES | 116.86 | |
| 2831 | 05/13/2024 | Claims | 2 | 108463 | YAKIMA VALLEY CONFERENCE | 9,548.36 | LAND USE PLANNING & GIS/MAPPING SERVICES - 03/2024; COUNCIL RETREAT/FACILITATION 03/08/2024-03/092024 |
| | | | | | 001 - 511 60 49 02 - YAKIMA VALLEY C.O.G. | 4,238.36 | |
| | | | | | 001 - 558 60 41 01 - INTERGOVERNMENTAL PROFES | 5,310.00 | |
| 2832 | 05/13/2024 | Claims | 2 | 108464 | YAKIMA VALLEY TOURISM | 24,518.50 | 2024 TRAVEL GUIDE DISTRIBUTION & PRINTING; ANNUAL MEETING 05/31/2024 - RISE & SHINE, WAKE UP TO TOURISM - SB, JH & RW |
| | | | | | 001 - 511 60 49 00 - MISCELLANEOUS | 50.00 | |
| | | | | | 001 - 513 10 49 01 - MISCELLANEOUS | 25.00 | |
| | | | | | 108 - 557 30 44 08 - ADVERTISING-YAK VALLEY TOU | 24,443.50 | |
| 2833 | 05/13/2024 | Claims | 2 | 108465 | ZAK OBRIEN CONSTRUCTION | 795.92 | WATER DEPOSIT REFUND - UB ACCT #14603 |
| | | | | | 414 - 582 10 04 14 - DEPOSIT REFUND | 795.92 | Refund Utility Deposit |

| | |
|--|--------------|
| 001 Current Expense Fund | 112,372.73 |
| 101 Street Fund | 11,865.47 |
| 107 Lodging Tax Fund | 11,282.43 |
| 108 Tourism Promotion Area Fund | 27,872.89 |
| 111 Library & Community Center Fund | 120,372.97 |
| 123 Criminal Justice Fund | 20,864.34 |
| 128 Transit System Fund | 75,847.20 |
| 304 VMB Improvement Fund | 84.34 |
| 305 Regional Beltway Connector Fund | 52,934.23 |
| 306 Park Development Reserve Fund | 2,009.30 |
| 313 Fire Department Reserve Fund | 752.36 |
| 315 Police Vehicle Reserve Fund | 58,325.55 |
| 321 Street Development Reserve Fund | 2,050.56 |
| 324 Infrastructure Reserve Fund | 187,825.85 |
| 401 Water Fund | 164,181.87 |
| 402 Garbage Fund | 122,689.76 |
| 403 Sewer Fund | 179,586.92 |
| 404 Water Improvement Reserve | 922.13 |
| 405 Sewer Improvement Reserve | 100,290.19 |
| 414 Water Deposits | 1,983.02 |
| 630 General State/County-Shared Rev Fund | 75.00 |
| <hr/> | |
| Claims: | 1,254,189.11 |
| * Transaction Has Mixed Revenue And Expense Accounts | 1,254,189.11 |