

**UNION GAP CITY COUNCIL**  
**AMENDED REGULAR MEETING AGENDA**  
**MONDAY, SEPTEMBER 25, 2017 – 6:00 P.M.**  
**CITY HALL ANNEX, 3103 2ND STREET, UNION GAP**

**I. CALL TO ORDER/PLEDGE OF ALLEGIANCE**

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

*A. Approval of Minutes:*

Regular Council Meeting Minutes, dated September 11, 2017, as attached to the Agenda and maintained in electronic format

*B. Approve Vouchers:*

Payroll Vouchers – EFT's, and Voucher Nos. 95534 through 95546 for August, in the amount of \$368,092.63

Claims Vouchers – EFT's, and Voucher Nos. 95350 through 95458 for September 25, 2017, in the amount of \$578,412.76

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

**IV. GENERAL ITEMS**

**Presentations**

1. Charles Ross, Yakima County Auditor – Voter Ballot Boxes in City Hall
2. Christina Wickenhagen, YVCOG Deputy Director – 2018 Member Services

3. Introduction of New Employee -David Dominguez, Civil Engineer

### **Public Works & Community Development**

Resolution – Set Public Hearing - Water Efficiency Plan

### **Finance & Administration**

1. Ordinance No. - \_\_\_\_\_ - Bond Anticipation Note – City Civic Complex Interim Financing
2. Ordinance No. - \_\_\_\_\_ - Amendment of UGMC 4.42 – Parade and Special Events Permits

### **Police**

1. Ordinance No. - \_\_\_\_\_ - Amendment of UGMC 10.14.040 - Ahtanum Youth Park Parking Fines
2. Resolution No. - \_\_\_\_\_ - Firing Range Interlocal Agreement - Selah Police Department

**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. RECESS TO 30 – MINUTES EXECUTIVE SESSION:**

To discuss litigation, pursuant to RCW 42.30.110(i) the Council **may be** taking action afterward.

### **X. ADJOURN REGULAR MEETING**



## City Council Communication

**Meeting Date:** September 25, 2017  
**From:** Karen Clifton, Director of Finance and Administration  
**Topic/Issue:** Presentation – Charles Ross, Yakima County Auditor – Voter Ballot Boxes in City Hall

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**SYNOPSIS:** New legislation has passed requiring counties to place voter ballot boxes in neighboring city halls. Charles Ross, Yakima County Auditor will be here to discuss this with Council.

**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:** September 25, 2017  
**From:** Karen Clifton, Director of Finance and Administration  
**Topic/Issue:** Presentation – Christina Wickenhagen, YVCOG Deputy Director – 2018 Member Services

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**SYNOPSIS:** Christina Wickenhagen, YVCOG Deputy Director will be discussing the YVCOG 2018 Member Services.

**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:** September 25, 2017  
**From:** Dennis Henne, Director of Public Works and Community Development  
**Topic/Issue:** Introduction of New Employee -David Dominguez, Civil Engineer

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**SYNOPSIS:** To introduce the new Civil Engineer, David Dominguez.

**RECOMMENDATION:** Introduction 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:** September 25, 2017  
**From:** Dennis Henne; Director of Public Works & Community Development  
**Topic/Issue:** Resolution - Set Public Hearing – Water Use Efficiency Plan

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**SYNOPSIS:** Set a Public Hearing, to consider oral and written comments for the City's Water Use Efficiency Plan, this is required prior to the City adopting the plan.

**RECOMMENDATION:** Adopt a resolution setting a public hearing to consider the City's Water Use Efficiency Plan, on October 9, 2017 at 6:00 p.m.

**LEGAL REVIEW:** The City Attorney has reviewed this resolution.

**FINANCIAL REVIEW:** N/A

**BACKGROUND INFORMATION:** N/A

**ADDITIONAL OPTIONS:** N/A

**ATTACHMENTS:** 1. Resolution  
2. Water Use Efficiency Plan

**CITY OF UNION GAP, WASHINGTON**  
**RESOLUTION NO. \_\_\_\_\_**

**A RESOLUTION** setting a public hearing to consider adopting the Water Use Efficiency Plan;

**WHEREAS**, the City Council for the City of Union Gap is considering adopting the Water Use Efficiency Plan;

**WHEREAS**, the City Council desires to set a public hearing to consider adopting the Water Use Efficiency 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 Water Use Efficiency Plan before the City Council of the City of Union Gap, Washington, at its regularly scheduled meeting to be held on the 9<sup>th</sup> day October, 2017 at 6:00 pm.

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

**PASSED** this 25<sup>th</sup> day of September, 2017.

\_\_\_\_\_  
Roger Wentz, Mayor

ATTEST:

APPROVED AS TO FORM:

\_\_\_\_\_  
Karen Clifton, City Clerk

\_\_\_\_\_  
Bronson Brown, City Attorney

## **4.1 WATER USE EFFICIENCY PROGRAM (WUE)**

### **4.1.1 Planning Requirements**

In 2003, the Washington State Legislature passed the Municipal Water Supply-Efficiency Requirements Act (commonly called the Municipal Water Law) as part of a multi-year effort to reform the state's water laws. The act requires all municipal water suppliers to use water more efficiently in exchange for water right certainty and flexibility to meet future water demands. The Legislature directed the Department of Health to adopt a rule that establishes water use efficiency requirements for all municipal suppliers. The Water Use Efficiency (WUE) Rule, which became effective on January 22, 2007, includes the following key items:

- **WUE Program** – This element of the rule requires the collection of water production and consumption data, forecast of future water demands, evaluation of system leakage, evaluation of water rate structures, and the implementation of WUE measures. This Program is a required element of all Water System Plans prepared after January 22, 2008.
- **Distribution System Leakage (DSL) Standard** – Municipal water suppliers with 1,000 or more connections are required to satisfy a DSL standard equal to 10% or less of total production by July 1, 2010.
- **WUE Goal Setting and Performance Reporting** – Municipal water suppliers are required to set WUE goals through a public process and report annually on their performance to customers and to DOH. For water systems with 1,000 or more connections, the deadline for establishing systems goals was July 1, 2009. WUE goals must be established through a public process for a ten-year period, and should be re-evaluated each cycle.

The rule requirements and compliance deadlines are shown in Table 4-1.

<b>TABLE 4-1 WATER USE EFFICIENCY RULE REQUIREMENTS</b>		
Requirement	Deadlines	
	1,000 or more Connections	Under 1,000 Connections
Begin Production & Consumption Data Collection	January 1, 2007	January 1, 2008
Establish WUE Goals	July 1, 2009	July 1, 2010
Include WUE Program in Planning Documents	January 22, 2008	January 22, 2008
Submit First Annual Performance Report	July 1, 2008	July 1, 2009
Submit Service Meter Installation Schedule	July 1, 2008	July 1, 2009
Meet DSL Standard	July 1, 2010	July 1, 2011
Complete Installation of all Service Meters	January 22, 2017	January 22, 2017

A WUE Program is one requirement of the WUE Rule. All Water System Plans submitted to the Department of Health after January 22, 2008, are required to include a WUE Program. WAC 246-290-810(4) requires municipal water suppliers to include the following items in their WUE program:

- Description of the current water conservation program including an estimation of water saved through program implementation over the last six years;
- Description of the chosen WUE goals;
- Evaluation and implementation of WUE measures;
- Projected water savings;
- Customer education;



- WUE program effectiveness; and
- DSL evaluation.

#### 4.1.2 Current Water Use Efficiency Program

Union Gap's current Water Use Efficiency (WUE) Program was prepared in 2011 and adopted by the City Council July 11, 2011. As part of this *Water System Plan*, the City's current WUE Program was reevaluated and updated in accordance with WAC 246-290-810(4) and consists of the following elements:

- Water Use Efficiency Goals
- Evaluation and Implementation of Water Use Efficiency Measures
- WUE Measure Implementation
- Customer Education
- Water Use Efficiency Program Effectiveness
- Distribution System Leakage (DSL) Evaluation

Provided in Table 4-2 is a summary of the population, number of water services, water consumption, and per capita water consumption from 2011 to 2015. Further information on historical water use is provided in CHAPTER 2 of this Plan.

TABLE 4-2 WATER CONSUMPTION INFORMATION 2011-2015							
Year	Population*	Total Water Services	Annual Water Production (gallons)	Annual Water Consumption (gallons)	Annual Residential Consumption (gallons)	Residential Water Services	Residential Avg. Day Consumption per service (gal/service/day)
2011	6,055	2,445	422,376,183	398,326,852	150,788,048	1,850	223
2012	6,105	2,557	445,010,449	415,234,902	160,199,540	1,947	225
2013	6,110	2,567	457,297,241	428,822,544	162,160,461	1,943	228
2014	6,140	2,436	408,892,340	378,892,810	164,253,101	1,818	248
2015	6,150	2,579	445,028,126	413,031,687	170,848,460	1,929	243

\* From Washington State OFM population estimates.

The City's 2011 *Water Use Efficiency Program* included a goal to reduce average residential water consumption by two (2) gallons per service per day over the next six-year period. The City's goal has not been met, as shown in Table 4-2.

#### 4.1.3 Water Use Efficiency Goals

WUE goals are an integral component of the WUE program, setting the ground work for more efficient use of water. Past conservation efforts have not yet yielded reductions to meet past goals. The City of Union Gap has proposed the following WUE goal for their water system:

- Reduce average residential water consumption by two (2) gallons per service per day over the next ten-year period.

Presentation of the WUE goal to the public, completion of the public forum, and adoption of the goal by the City Council is planned to be completed while the water system plan update is adopted. Adoption of the

above WUE goal is expected to improve system performance and consequently reduce water production volumes despite projected growth within the City. It is anticipated that the reduction in residential use of two gallons per service per day could save over 14 million gallons per year over this ten-year period, based upon the City currently having approximately 1,968 residential services and is expected to grow to approximately 2,098 residential services in six years.

**4.1.4 Evaluation and Implementation of Water Use Efficiency Measures**

Water use efficiency (WUE) measures are necessary actions taken to attain a water system's established efficiency goals. Measures are intended to support the WUE program and should address both supply and demand efficiencies. For this reason, the WUE measures that have been evaluated and/or implemented are separated into two primary categories, demand side and supply side measures. All of the selected WUE measures pertaining to Union Gap's WUE goals will be presented to the public during the goal setting process.

**Demand Side Measures**

Municipal water systems are required to evaluate or implement a specified number of demand side water use efficiency (WUE) measures based upon the size of the water system. Table 4-3 shows the minimum number of measures required to be evaluated or implemented by the City of Union Gap.

TABLE 4-3 WATER USE EFFICIENCY MEASURES	
Number of Service Connections	Number of Water Use Efficiency Measures to be Evaluated
Less than 500	1
500 - 999	4
1,000 – 2,499	5
2,500 – 9,999	6 (Union Gap's current requirement)
10,000 – 49,999	9
Greater than 50,000	12

A discussion of the demand side measures that the City of Union Gap has evaluated to achieve its specified efficiency goal are provided below, along with the estimated costs to implement the measures and the projected water savings. Evaluation of the following measures for cost-effectiveness is primarily based upon the overall implementation costs as compared to the amount of potential water savings.

It should be noted that water savings attributable to public information activities are difficult to quantify because they are not directly linked to physically saving water. Although these measures cannot be specifically quantified, they are an integral part of the WUE Program, raising awareness of the importance of water conservation and increasing community participation in other conservation activities.

Water Bill Consumption History – The City of Union Gap has converted to a utility billing software that allows them to show customers a consumption history graph. The City plans to continue including the consumption history in future billings. It is anticipated that showing the customers a history of consumption will raise awareness of usage and its effect on their bill, and hopefully contribute to the overall goal of reducing residential consumption by five gallons per service per day. This measure was found to be cost-effective, given the low cost of implementation and high potential for reducing both future residential and commercial daily consumption per service.

*WUE Measure Cost Estimate:* \$2,000 for preparation of curriculum materials.

*Estimated Water Savings:* Unknown, but anticipated to reduce residential average consumption per service per day.

*WUE Measure Action Status:* Scheduled annually.

WUE Information Newsletter – In addition to publishing required WUE information in their annual Consumer Confidence Report (CCR), the City has begun placing articles in their bi-monthly newsletter regarding water conservation tips. In effort to further educate customers on the efficient use of water, the City plans to continue publishing important water savings tips in future bi-monthly newsletters.

*WUE Measure Cost Estimate:* \$2,000 for preparation of newsletter information.

*Estimated Water Savings:* Unknown, but anticipated to reduce residential average consumption per service per day.

*WUE Measure Action Status:* Scheduled annually.

Water Conservation School Outreach Program – This measure involves preparation of educational programs for school children targeted to increase awareness of local water resources and encourage water conservation practices, and may include school presentations, preparation of curriculum material, and tours of water system facilities. Costs associated with this measure would primarily be for preparation of curriculum material and time involved in working with the school district for the presentation of the program.

*WUE Measure Cost Estimate:* \$5,000 for printing materials

*Estimated Water Savings:* Unknown, but anticipated to reduce residential average consumption per service per day.

*WUE Measure Action Status:* Scheduled for 2019.

Event Displays – Prepare a portable display and/or booth of water conservation practices and devices for use at the City's numerous community events.

*WUE Measure Cost Estimate:* \$5,000 for printing materials

*Estimated Water Savings:* Unknown, but anticipated to reduce residential average consumption per service per day.

*WUE Measure Action Status:* Scheduled annually.

Conservation-Based Water Rate Structure – This measure involves the use of conservation-based water rates to reduce consumption. In January 2007, the City evaluated the applicability and cost effectiveness of several rate structures, including conservation-based rates. Following this evaluation, the City implemented the new rate structure in 2008, updated it in 2014, and anticipating being updated again in 2017. The current rate structure is based on a monthly ready-to-serve charge plus a volume-based consumption charge. As a result, customer utility bills increase with increased water use.

Changing the current rate structure to an inclining-block rate structure, or another similar type of rate that further financially penalizes customers for excessive water use, may result in additional water savings. If approximately 10% of residential customers (1,968 in 2017) used 10% less water annually (ADD of 240 GPD/service), as a result of inclining-block rates, annual water system consumption could be reduced by approximately 1.7 million gallons (0.4% of annual system demand). However, this type of rate structure may have some potential negative impacts on customers, including large swings in monthly bills due to irrigation or other seasonal uses, unfairly penalizing customers that require higher usage (e.g., larger households or larger consumptive use), or placing an additional burden on low-income users. This type of rate structure may also negatively impact the City with the potential for increased variability in revenue streams.

Evaluation of alternative rate structures would be necessary in the future prior to implementation, to determine what structure would be the most suitable and effective for the system. Estimated costs for future evaluation and implementation of an alternative rate structure are provided below. Additional information on current water rates is provided in CHAPTER 9 of this Plan.

*WUE Measure Cost Estimate:* \$10,000 for further evaluation and implementation of alternative rate structures.

*Estimated Water Savings:* Approximately 1.7 MG per year.

*WUE Measure Action Status:* Current rate structure implemented in 2014. Alternative rate structure evaluation and/or implementation is not scheduled at this time.

**Customer Leak Detection** – The City of Union Gap Public Works staff will work closely with utility billing staff in identifying high water usage customers. When high usage is revealed, Public Works staff will contact the customer in a timely manner. Staff will provide leak detection services to customers and offer solutions for leak repairs. Following inspections, customers will receive Department of Health pamphlets promoting water conservation and tips toward consumption reduction.

*WUE Measure Cost Estimate:* \$500 for printing materials.

*Estimated Water Savings:* Unknown, but anticipated to reduce residential average consumption per service per day.

*WUE Measure Action Status:* Not scheduled.

A summary of the estimated costs to implement the selected measures, their estimated water savings, and overall cost-effectiveness are provided in Table 4-4.

TABLE 4-4 SUMMARY OF DEMAND SIDE WUE MEASURES			
Measure Description	Implementation Cost	Year of Implementation	Estimated Water Savings, 10-year period, MG
Water Bill Consumption History	\$2,000	2011	Unknown
WUE Information Newsletter	\$2,000	2011	Unknown
Water Conservation School Outreach Program	\$5,000	Scheduled for 2019	Unknown
Event Displays	\$5,000	Scheduled Annually	Unknown
Conservation-Based Rate Structure	\$10,000	Not Scheduled	10.2 MG
Customer Leak Detection	\$500	Scheduled for 2018	Unknown

The above measures are planned to be implemented as shown in Table 4-6. The City will reevaluate the effectiveness of the measures during each program update to determine its potential for future implementation. Costs to implement these measures are included in the City's water operations budget.

**Supply Side Measures**

Supply side measures are essential to control distribution system leakage (DSL), improve supply efficiency, and overall system performance. The following are discussions of supply side WUE measures that have already, or will be implemented within the next ten years to reduce the system's current DSL percentage and satisfy the City's WUE Program objective. The estimated cost of these measures and anticipated water savings are also provided.

**Source and Service Meter Calibration** – To improve the accuracy of water production and consumption information, and potentially reduce the current DSL percentage, Union Gap will begin calibrating all source and large service (≥ four-inch diameter) meters approximately every two years, as recommended by DOH in Chapter 5 of the Water System Design Manual. Actual water savings from meter calibration is unknown, but if the accuracy of all source meters is improved by 0.5%, the resulting water savings could be as much as two million gallons, considering that over 380 million gallons are pumped into the system annually. It should be noted that the opposite of water savings could result, therefore, it is unknown if distribution system leakage (DSL) will be reduced or how much water could be saved through meter calibration.

*WUE Measure Cost Estimate:* Approximately \$5,000 annually for calibration of half of the City's five source meters and five large service meters each year.

*Estimated Water Savings:* Unknown; but potentially significant reduction in DSL.

*WUE Measure Action Status:* Scheduled regularly.

Service Meter Replacement – The City has over 2,600 service meters, the majority of which are more than 10 years old. Replacement of older service meters is necessary to improve accuracy and potentially reduce the percentage of DSL. The City plans to continue budgeting funds each year for replacement of both large and small service meters that are known to be old and/or worn-out.

*WUE Measure Cost Estimate:* Approximately \$5,000 annually for calibration of half of the City's five source meters and five large service meters each year.

*Estimated Water Savings:* Unknown; could potentially reduce DSL by 0.5%.

*WUE Measure Action Status:* Already implemented.

Water Main Replacement – As discussed in CHAPTER 3 and CHAPTER 8 of the Plan, much of the City's distribution system east of the railroad tracks and south of Ahtanum Road is made up of aging and undersized cast iron pipes, many of which were part of the original distribution system constructed in 1930's and 1940's. The condition of each of these water mains is not fully known, but significant corrosion and leaking is suspected and the City has reported that many valves in this area are inoperable and in need of replacement. Replacement of these aging and undersized pipes will likely reduce the current DSL percentage. Many of the water mains are scheduled for replacement as recommended future improvements, but the City also plans to budget funds each year for in-house replacement of existing water mains. The City will replace water mains known to be leaking and/or in the poorest condition first.

*WUE Measure Cost Estimate:* Approximately \$30,000 annually for in-house replacement of existing water mains.

*Estimated Water Savings:* Unknown, but potentially significant reduction in DSL.

*WUE Measure Action Status:* Already Implemented.

Reservoir Cleaning and Inspection – The City periodically cleans and inspects its reservoirs for leaks and any other deficiencies. Corrosion causes unnecessary leakage directly contributing to distribution system losses (DSL). The City's reservoirs should be cleaned and inspected every five (5) years to identify any corrosion and potential DSL. The approximate cost of inspecting and cleaning the Johnson Hill Reservoirs is \$12,000, and \$6,000 for Fullbright Reservoir, assuming no significant repairs are necessary. This measure is included in the O&M Improvements Schedule in CHAPTER 8.

*WUE Measure Cost Estimate:* Approximately \$18,000 for both reservoirs.

*Estimated Water Savings:* Unknown.

*WUE Measure Action Status:* Annual budgeting and inspection schedule.

The following Table 4-5 is a summary of supply side measures implemented by the City.

TABLE 4-5 SUMMARY OF SUPPLY SIDE WUE MEASURES			
Measure Description	Implementation Cost	Year of Implementation	Projected Water Savings
Source and Service Meter Calibration	\$5,000 annually	Implemented	Unknown
Service Meter Replacement	\$5,000 annually	Implemented	Unknown
Water Main Replacement	\$30,000 annually	Implemented	Unknown
Reservoir Cleaning and Inspection	\$18,000 every five years	Implemented	Unknown

#### 4.1.5 WUE Measure Implementation

A summary of the WUE program measures that are planned for implementation is provided in Table 4-6, including measure description, implementation cost, and year of implementation. All of the implemented measures support the system's WUE goals to reduce distribution system leakage and residential consumption.

TABLE 4-6 SUMMARY AND PROJECTED SAVINGS OF WATER USE EFFICIENCY MEASURES			
Measure Description	Implementation Cost	Year of Implementation	Projected Water Savings
Water Bill Consumption History	\$2,000	2011	Unknown
WUE Information Newsletter	\$2,000	2011	Unknown
Water Conservation School Outreach Program	\$5,000	2013	Unknown
Event Displays	\$5,000	Scheduled Annually	Unknown
Conservation-Based Rate Structure	\$10,000	Not Scheduled	10.2 MG
Customer Leak Detection	\$500	Not Scheduled	Unknown
Source and Service Meter Calibration	\$5,000 annually	Implemented	Unknown
Service Meter Replacement	\$5,000 annually	Implemented	Unknown
Water Main Replacement	\$30,000 annually	Implemented	Unknown
Reservoir Cleaning and Inspection	\$18,000 every five years	Implemented	Unknown

The City plans to budget funds each year for the next ten-year period to fund the WUE measures listed above in Table 4-6. These budget amounts are reflected in the proposed City of Union Gap financial plan in CHAPTER 9 of this Plan as part of the general operational budget and/or O&M improvement costs.

#### 4.1.6 Customer Education

Customer education is intended to inform citizens about the need for, and the methods to achieve water conservation. Customer education involves publicizing and promoting the need for water conservation to all classes of customers. Union Gap currently publicizes water conservation information in its annual *Water Quality Report* to inform customers of the City's conservation efforts. In the future, the City plans to provide additional conservation information to customers on their website, to further educate the public on the purpose of using water more efficiently. The City also plans to continue publishing conservation information in their bi-monthly City newsletter and provide customers with a consumption history on their monthly bills.

Customer education programs that Union Gap has considered for further evaluation include the following:

- Program Promotion – Program promotion can include public service announcements, news articles, information provided in the City's annual *Water Quality Report*, bill inserts, providing water use history as part of utility bills, and distribution of inexpensive, easily installed water-saving devices such as shower flow restrictors, toilet tank water displacement bags, and leak detection dye tablets. As previously discussed, Union Gap intends to continue program promotion in 2017 through the use of its annual *Water Quality Report*.
- Speakers Bureaus – Speakers bureaus involve identifying water conservation speaking opportunities appropriate to various civic, service, community and other groups. Such speaking opportunities focus on increasing public awareness of water resource and conservation issues, and may involve the use of audio and visual aids.
- Theme Shows and Fairs – This activity involves preparation of a portable display of water conservation devices and selected written material, and making this display available at local area theme festivals and activities.
- School Outreach – School outreach involves preparation of educational programs for school children targeted to increase awareness of local water resources and encourage water conservation practices. These may include school presentations, preparation of curriculum material, and tours of water system facilities. As previously discussed, representatives of Union Gap's Public Works Department will attend a Career Day at the local schools and teach children about the many ways to protect and conserve the City's water source.

Union Gap has identified some of these customer education programs as evaluated WUE measures that may be implemented in the future, as discussed in Section 4.1.4

#### 4.1.7 Water Use Efficiency Program Effectiveness

The Water Use Efficiency Rule requires the completion of annual performance reporting to system customers and to the Department of Health (DOH). The City will use preparation of the Annual WUE Performance Report as an opportunity to review the effectiveness of the WUE measures, and determine if established goals require revision. The annual effectiveness evaluation and the Annual WUE Performance Report will include the following elements:

- Calculation of distribution system leakage in terms of volume and percent of total water production;
- Identification of WUE goals;
- Evaluation of established WUE goals, including estimating water savings achieved through implemented measures and progress towards satisfying goals.

Union Gap will submit its Annual WUE Performance Report to DOH by July 1<sup>st</sup> of each year. Information contained in the Annual WUE Performance Report will also be included in the City's Consumer Confidence Report distributed to all water system customers annually. WUE Program effectiveness will also be evaluated every ten years when the Water System Plan is updated. At this time both goals and measures will be reevaluated to determine the most cost-effective method to achieve the updated goals.



## City Council Communication

**Meeting Date:** September 25, 2017  
**From:** Karen Clifton, Director of Finance and Administration  
**Topic/Issue:** Ordinance – Bond Anticipation Note – City Civic Complex Interim Financing

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**SYNOPSIS:** The City is required to adopt an ordinance for the Bond Anticipation Note (BAN) for interim financing for the City Civic Complex Project. Debbi Haskins and Brian Kistler from Kutak Rock, LLC are here to present the BAN and answer questions from the Council.

**RECOMMENDATION:** Adopt an ordinance for the BAN for interim financing for the City Civic Complex Project.

**LEGAL REVIEW:** N/A

**FINANCIAL REVIEW:** N/A

**BACKGROUND INFORMATION:** N/A

**ADDITIONAL OPTIONS:** N/A

**ATTACHMENTS:** Ordinance



ORDINANCE NO. \_\_\_\_\_

**AN ORDINANCE OF THE CITY OF UNION GAP, YAKIMA COUNTY, WASHINGTON AUTHORIZING THE SALE, ISSUANCE AND DELIVERY OF NOT TO EXCEED \$9,500,000 OF THE CITY'S LIMITED TAX GENERAL OBLIGATION BOND ANTICIPATION NOTES, SERIES 2017, TO PROVIDE FUNDS TO FINANCE THE CONSTRUCTION OF A NEW CITY SERVICES BUILDING/CITY HALL; FIXING THE DATE, FORM, MATURITY, INTEREST RATE, DRAW REQUIREMENTS, TERMS AND COVENANTS OF SUCH NOTES; PROVIDING FOR THE REGISTRATION AND AUTHENTICATION OF SUCH NOTES; PROVIDING FOR THE PAYMENT OF BOTH THE PRINCIPAL OF AND INTEREST ON SUCH NOTES BY THE SALE AND ISSUANCE OF A LIMITED TAX GENERAL OBLIGATION BOND TO USDA RURAL DEVELOPMENT; CREATING CERTAIN FUNDS; AUTHORIZING THE SALE AND DELIVERY OF THE NOTES TO CASHMERE VALLEY BANK; DESIGNATING THE NOTES AS QUALIFIED TAX-EXEMPT OBLIGATIONS; COVENANTING TO COMPLY WITH CERTAIN FEDERAL TAX AND SECURITIES LAWS; AND PROVIDING FOR OTHER MATTERS PROPERLY RELATING THERETO**

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Exhibit D: Summary of Ordinance	

**ORDINANCE NO. \_\_\_\_\_**

**AN ORDINANCE OF THE CITY OF UNION GAP, YAKIMA COUNTY, WASHINGTON AUTHORIZING THE SALE, ISSUANCE AND DELIVERY OF NOT TO EXCEED \$9,500,000 OF THE CITY'S LIMITED TAX GENERAL OBLIGATION BOND ANTICIPATION NOTES, SERIES 2017, TO PROVIDE FUNDS TO FINANCE THE CONSTRUCTION OF A NEW CITY SERVICES BUILDING/CITY HALL; FIXING THE DATE, FORM, MATURITY, INTEREST RATE, DRAW REQUIREMENTS, TERMS AND COVENANTS OF SUCH NOTES; PROVIDING FOR THE REGISTRATION AND AUTHENTICATION OF SUCH NOTES; PROVIDING FOR THE PAYMENT OF BOTH THE PRINCIPAL OF AND INTEREST ON SUCH NOTES BY THE SALE AND ISSUANCE OF A LIMITED TAX GENERAL OBLIGATION BOND TO USDA RURAL DEVELOPMENT; CREATING CERTAIN FUNDS; AUTHORIZING THE SALE AND DELIVERY OF THE NOTES TO CASHMERE VALLEY BANK; DESIGNATING THE NOTES AS QUALIFIED TAX-EXEMPT OBLIGATIONS; COVENANTING TO COMPLY WITH CERTAIN FEDERAL TAX AND SECURITIES LAWS; AND PROVIDING FOR OTHER MATTERS PROPERLY RELATING THERETO**

**CITY OF UNION GAP  
Yakima County, Washington**

**LIMITED TAX GENERAL OBLIGATION BOND ANTICIPATION NOTES,  
SERIES 2017  
PRINCIPAL AMOUNT OF NOT TO EXCEED \$9,500,000**

THE CITY COUNCIL OF THE CITY OF UNION GAP DO ORDAIN as follows:

WHEREAS, the City of Union Gap, Yakima County, Washington (the "City"), is an optional municipal code city duly organized and existing under and by virtue of the Constitution and laws of the state of Washington (the "State") now in force;

WHEREAS, the City is authorized and empowered by chapters 35A.11, 35A.84, 39.36, 39.46 and 39.50 RCW to sell, issue and deliver its general obligation bonds to finance the construction of a new City Services Building/City Hall and related City facilities;

WHEREAS, the Council now deems it necessary and desirable to authorize the sale, issuance and delivery of not to exceed \$9,500,000 principal amount of its Limited Tax General Obligation Bond Anticipation Notes, Series 2017 (the "Notes");

WHEREAS, RCW 39.69.020 authorizes the City to enter into loan agreements with the United States government and to evidence the City's obligation to repay the loan under the terms and conditions of such loan agreement;

WHEREAS, RCW 39.69.020 further authorizes such loan agreement to provide that the City's obligation to repay the loan solely from revenues set aside in a special fund for the repayment of the loan;

WHEREAS, the United States of America, acting through the United States Department of Agriculture, has issued a letter of conditions to loan the City \$9,461,500, the proceeds of which are to be used to repay the principal of and interest on the Notes in support of the City's undertakings to acquire, construct, install and provide funding, design and construction of a new City Services Building/City Hall Project (as hereinafter defined);

WHEREAS, the principal amount of the Bonds (as hereinafter defined), when added to other outstanding nonvoted general obligation debt heretofore authorized (off set by cash and investments in the City's General Fund (\$1,925,944)) and issued by the City (\$2,137,619), does not exceed \$10,123,647 which is the City's limitation of nonvoted general obligation indebtedness, nor, when the principal amount of the Bonds are added to all outstanding voted general obligation debt heretofore authorized and issued by the City (\$2,137,619) does not exceed \$7,199,571, which is the City's limitation on all nonvoted and voted general obligation indebtedness prescribed by RCW 39.36.020(2) and (4) as calculated based on the assessed value of the property within the City;

WHEREAS, the Council deems it advisable to pledge, as the source of security for the payment of the principal and interest of the Notes, the anticipated bond proceeds of the sale of a limited tax general obligation bond to USDA Rural Development;

WHEREAS, chapters 39.48 and 39.69 RCW authorizes the City to sell such bonds to the United States government, or any department, corporation or agency thereof, by negotiated sale at a price of not less than par plus accrued interest;

WHEREAS, pursuant to the provisions of RCW 39.44.130, the Treasurer of the City has agreed to perform the duties prescribed in chapter 39.44 RCW as to the registration of the Notes;

WHEREAS, chapters 39.46 and 39.50 RCW authorize the City to sell the Notes at a negotiated sale without the giving of prior notice thereof;

WHEREAS, Cashmere Valley Bank, Cashmere, Washington, has offered to purchase the Notes on the terms hereafter set forth; and

WHEREAS, in the judgment of the Council, it is in the best interest of the City to accept such offer and to sell the Notes to Cashmere Valley Bank at a negotiated sale;

NOW, THEREFORE, IT IS FURTHER ORDAINED as follows:

### **Section 1: Definitions**

As used in this Ordinance and not otherwise defined herein, the following terms have the meanings provided in this Section 1.

*Acquisition* or *Acquire* shall include purchase, securing, lease, receipt by gift or grant, condemnation, transfer or other acquirement, or any combination thereof.

*Bonds* shall mean the herein-authorized bond designated as “City of Union Gap Limited Tax General Obligation Bonds, Series \_\_\_\_\_” to be sold to USDA Rural Development.

*Business Day* shall mean any day which is not a Saturday, Sunday, legal holiday or a day on which the offices of banks in states of Washington or New York are authorized or required by law or executive order to remain closed and which shall not be a day on which the New York Stock Exchange is closed.

*City* shall mean the City of Union Gap, Yakima County, Washington, an optional municipal code city duly organized and existing under and by virtue of the Constitution and laws of the State.

*City Clerk* shall mean the de facto or de jure Clerk of the City, or other officer of the City who is the custodian of the seal of the City and of the records of the proceedings of the Council, or her successor in functions, if any.

*City Manager* shall mean the City Manager of the City or her successor in functions, if any.

*Code* shall mean the Internal Revenue Code of 1986, as amended, and any proposed, temporary or final Treasury Regulations promulgated thereunder.

*Construction Fund* shall mean the “City of Union Gap Limited Tax General Obligation Bond Anticipation Note Construction Fund” created pursuant to Section 16 of this Ordinance for the purpose of paying the cost of Acquiring, constructing and installing the Project.

*Costs of the Project* shall mean all or any part designated by the Council as costs of the Project or interest therein; which costs, at the option of the Council, may include all or any part of the incidental costs pertaining to the Project, including, without limitation: (1) all or a portion of the costs of the Project; and (2) all or a portion of the costs of issuance of the Notes.

*Council* shall mean the City Council as the same shall be duly and regularly constituted from time to time.

*Debt Service Account* shall mean the City’s Debt Service Fund created pursuant to Ordinance No. 1627, adopted by the Council on December 14, 1992.

*Draw* shall mean a draw on the Notes by the City.

*Draw Certificate* shall mean a request for a Draw substantially in the form attached to this Ordinance as Exhibit “B.”

*Maturity Date* shall mean June 1, 2020.

*Mayor* shall mean the de facto or de jure Mayor of the City, or any presiding officer or titular head of the City, or his successor in functions, if any.

*Note Fund* shall mean the “City of Union Gap Limited Tax General Obligation Bond Anticipation Note Fund, Series 2017”, created pursuant to Section 15 of this Ordinance.

*Note Register* shall mean the registration records maintained by the Registrar on which shall appear the names and addresses of the Registered Owners.

*Notes* shall mean the interest bearing bond anticipation notes of the City designated the “City of Union Gap Limited Tax General Obligation Bond Anticipation Notes, Series 2017,” authorized to be issued in the principal amount of not to exceed \$9,500,000 pursuant to, and for the purposes authorized by, this Ordinance.

*Offer Letter* shall mean the letter from the Purchaser offering to purchase the Notes.

*Ordinance* shall mean this Ordinance, authorizing the issuance, sale and delivery of the Notes.

*Outstanding* shall mean, when used with reference to the Notes, as of any particular date, all such Notes which have been issued, executed, authenticated and delivered except: (1) such Notes canceled because of payment or redemption prior to their Maturity Date, and (2) any such Note (or portion thereof) for the payment or redemption of which there has been money or “Government Obligations” (as defined in chapter 39.53 RCW) separately and irrevocably set aside and held for the payment thereof.

*Project* shall mean the funding, design and construction of a new City Services Building/City Hall, which shall be financed in part by the Bonds and the Notes.

*Purchaser* shall mean Cashmere Valley Bank, Cashmere, Washington, as the initial purchaser of the Notes.

*Qualified Institutional Investor* means one of the following:

A. a bank as defined in Section 3(a)(2) of the Securities Act of 1933 as amended (the “Securities Act”); or

B. a savings and loan association or other institution described in Section 3(a)(5)(A) of the Securities Act, whether acting in its individual or fiduciary capacity; or

C. a “Qualified Institutional Buyer” as that term is defined in Rule 144A under the Securities Act.

*Registered Owner* shall mean the person named as the registered owner of a Note on the Note Register in accordance with the terms of this Ordinance.

*Registrar* shall mean the Treasurer, acting in the capacity as registrar, authenticating agent, paying agent and transfer agent of the Notes, or her successors in functions, as now or hereafter designated.

*Treasurer* shall mean the Treasurer of the City or and any successor treasurer of the City in functions, if any.

*3-month Libor* shall mean the previous month end 3-month Libor rate published in the printed edition of the Wall Street Journal.

## **Section 2: Interpretation**

For all purposes of this Ordinance, except as otherwise expressly provided or unless the context otherwise requires:

A. *Internal References.* All references in this Ordinance to designated “Sections” and other subdivisions are to the designated sections and other subdivisions of this Ordinance. The words “herein,” “hereof,” “hereto,” “hereby,” “hereunder” and other words of similar import refer to this Ordinance as a whole and not to any particular section or other subdivision.

B. *Persons/Gender.* Words importing persons shall include firms, associations, partnerships (including limited partnerships), trusts, corporations and other legal entities, including public boards, as well as natural persons. Words of the masculine gender shall be deemed and construed to include correlative words of the feminine and neuter genders. Words imparting the singular number shall include the plural number and vice versa unless the context shall otherwise indicate

C. *Headings.* Any headings preceding the texts of the several sections of this Ordinance and the table of contents, shall be solely for convenience of reference and shall not constitute a part of this Ordinance, nor shall they affect its meaning, construction or effect.

D. *Accounting Terms.* All accounting terms not otherwise defined herein have the meanings assigned to them in accordance with generally accepted accounting principles as in effect from time to time.

E. *Writing Requirement.* Every “notice,” “certificate,” “consent” or similar action hereunder by the City shall, unless the form thereof is specifically provided, be in writing signed by an authorized representative of the City.

F. *Time.* In the computation of a period of time from a specified date to a later specified date, the word “from” means “from and including” and each of the words “to” and “until” means “to but excluding.”

G. *Prepayment.* Words importing the prepaying or redeeming of a Note or the calling of a Note for prepayment do not include or connote the payment of such Note at its stated maturity or the purchase of such Note.

H. *Payment Terms.* References to the payment of the Notes shall be deemed to include references to the payment of interest thereon.

### **Section 3: The Project**

The City intends to construct a new City Services Building/City Hall. The Notes are being issued for the purpose of providing the funds to Acquire, construct, install and equip the Project, more particularly described as follows:

- A. the design, Acquisition, construction, installation and equipping of a new City Services Building/City Hall;
- B. the Acquisition of land and interest therein necessary to complete all or a portion of the Project;
- C. the payment of all other Costs of the Project; and
- D. ancillary costs of engineering, architectural costs, and attorney fees, bond costs, permits, utilities, accounting costs, and any other expenses or consultant fees incidental thereto, together with any easements required therefor.

Such improvements are more fully described in the plans and specifications for the Project prepared on behalf of the City and on file in the office of the City Clerk. Such plans and specifications are hereby incorporated herein by reference. The City hereby specifies and adopts such plans and specifications.

The total Costs of the Project are estimated to be \$9,672,426, of which an amount not to exceed \$9,500,000 will be temporarily financed by the proceeds of the Notes, and the balance will be provided by the City from other legally available sources, including grants from federal or State agencies.

### **Section 4: The Bonds**

Pursuant to chapters 35.41, 35.67, 39.46 and 39.50 RCW, and for the purpose of providing money with which to repay the principal of and interest on the Notes and to pay the Costs of the Project, the City is hereby authorized to issue, sell and deliver its limited tax general obligation bonds to be designated the "City of Union Gap Limited Tax General Obligation Bonds, Series \_\_\_\_\_," to be sold to USDA Rural Development in an amount anticipated to equal \$9,461,500, or such other designation as the Council deems necessary. The Bonds shall be in such denominations and form, shall be dated, shall bear interest at such rates, shall be payable at such places, and shall be subject to such other terms and conditions as the City shall hereafter provide by separate ordinance or ordinances. The Bonds shall be in an amount that, together with other legally available money of the City, is at least sufficient to defease and retire the Outstanding Notes.

### **Section 5: Authorization of the Notes**

In order to provide a portion of the funds to pay the costs of Acquiring, constructing and installing the Project, and in anticipation of the issuance of the Bonds, the City is authorized to issue, sell and deliver its short-term obligations in the form of bond anticipation notes, to be designated the "City of Union Gap Limited Tax General Obligation Bond Anticipation Notes, Series 2017" and which shall be represented by a single bond anticipation note in the principal



amount of not to exceed \$9,500,000. The Notes shall be in fully registered form, shall be dated October 3, 2017, shall be numbered in such manner and with any additional designation or designations as the Registrar deems necessary for purposes of identification, and shall mature on the Maturity Date.

The Notes shall bear interest at a variable rate, adjusting quarterly, equal to 65.01% of 3-month LIBOR, plus 1.45%, rounded to the nearest 0.01%. Interest shall be calculated on an actual/365 day basis, and shall be payable on December 1, 2017, and on each June 1 and December 1 thereafter to the Maturity Date or earlier prepayment, whichever occurs first.

The Notes shall be in substantially the form set forth in Exhibit "A" attached hereto and incorporated herein by reference.

The Notes shall be a general obligation of the City, payable by the City solely from the proceeds of the Bonds and from other legally available money. The full faith, credit and resources of the City are pledged as security for the payment of the Notes within the constitutional and statutory limitations pertaining to nonvoted general obligations.

#### **Section 6: Draws and Draw Certificates**

The City Manager and/or the Treasurer are hereby delegated the authority to determine the amount of Draws under the Notes, subject to the limitations set forth in the Offer Letter and in Section 5 of this Ordinance. Each time the City Manager and/or the Treasurer shall make a Draw for the amount of credit he/she determines to be extended, a Draw Certificate shall be completed, in substantially the form attached hereto as Exhibit "B," and recorded on the schedule attached to the Note as Exhibit "A," or in such other form as the City and the Purchaser may agree.

The aggregate principal amount outstanding at any time under the Notes shall not exceed \$9,500,000. Draws may be made in any amounts greater than or equal to \$25,000, so long as the aggregate principal amount of Draws outstanding at any time shall not exceed \$9,500,000. USDA shall authorize any Draw prior to the City Manager and/or the Treasurer filing with the Purchaser a Draw Certificate for each Draw with the information and certifications shown in Exhibit "B." The City Manager and/or the Treasurer shall file a Draw Certificate with the Purchaser one to two business days prior to the requested Draw disbursement date. For same day Draw disbursement requests, the City Manager and/or the Treasurer shall file a Draw Certificate with the Purchaser by 11:00 a.m. Pacific time.

The Registrar shall set forth on a schedule or loan account annotations evidencing: (a) the date and principal amount of each Draw, (b) the date and amount of each payment applied to the outstanding principal amount of the Notes, and (c) the outstanding principal amount after each Draw and each payment.

#### **Section 7: Pledge of Full Faith, Credit and Resources of the City**

The Notes are limited tax general obligations of the City and, as such, the full faith, credit and resources of the City are hereby pledged for their payment, within the appropriate constitutional and statutory limitations pertaining to nonvoted general obligations. The Notes are issued within the applicable debt limitations of the City. The officers now or hereafter charged by

law with the duty of levying taxes for the payment of the Notes and the interest thereon shall, in the manner provided by law, make annual tax levies upon all of the taxable property within the City sufficient, together with other legally available money, to pay the principal of and interest on the Notes when due, complying at all times with the constitutional and statutory tax limitations pertaining to nonvoted general obligations.

### **Section 8: Execution and Authentication of the Notes**

A. *Execution of the Notes.* Without unreasonable delay, the City shall cause definitive Notes to be prepared, executed, and delivered. The Notes shall be executed on behalf of the City by the manual or facsimile signature of the Mayor, shall be attested by the manual or facsimile signature of the City Clerk and shall have the seal of the City impressed or imprinted thereon.

B. *Authentication of the Notes.* The executed Notes shall be delivered to the Registrar for authentication. The Notes shall be numbered separately in the manner and with any additional designation as the Registrar deems necessary for purposes of identification. Only those Notes that bear a Certificate of Authentication substantially in the form set forth in Exhibit "A" attached hereto and manually executed by an authorized representative of the Registrar shall be valid or obligatory for any purpose or entitled to the benefits of this Ordinance. Such Certificate of Authentication shall be conclusive evidence that the Notes so authenticated have been duly executed, authenticated and delivered hereunder and are entitled to the benefits of this Ordinance. Such Certificate of Authentication shall be conclusive evidence that the Notes so authenticated shall have been duly executed, authenticated and delivered hereunder and are entitled to the benefits of this Ordinance.

C. *Validity of Signatures.* In case any of the officers who shall have signed or attested any of the Notes shall cease to be such officer or officers of the City before the Notes so signed or attested shall have been authenticated or delivered by the Registrar, or issued by the City, such Notes may nevertheless be authenticated, delivered and issued, and, upon such authentication, delivery and issue, shall be as binding upon the City as though those who signed and attested the same had continued to be such officers of the City. Any Note may also be signed and attested on behalf of the City by such persons as at the actual date of execution of such Note shall be the proper officers of the City although at the original date of such Note any such person shall not have been such officer of the City.

### **Section 9: The Registrar**

A. *Registrar.* The Treasurer is hereby appointed as Registrar, authenticating agent, paying agent and transfer agent with respect to the Notes, subject to the terms and conditions of this Section 9.

B. *Delegated Duties.* The Registrar is hereby authorized and directed, on behalf of the City, to authenticate and deliver Notes initially issued or transferred or exchanged in accordance with the provisions of the Notes and this Ordinance and to carry out all of the Registrar's powers and duties under this Ordinance.

C. *Note Register.* The Notes shall be issued only in registered form as to both principal and interest. The Registrar shall keep, or cause to be kept, at its office the Note Register which

shall at all times be open to inspection by the City. The City hereby specifies and adopts the system of registration for the Notes approved by the Washington State Finance Committee.

D. *Fees and Costs.* The Treasurer shall receive no additional compensation from the City for performing the functions of the Registrar under this Ordinance; *provided*, in its discretion, the City may pay to any successor Registrar from time to time reasonable compensation for all services rendered under this Ordinance, together with reasonable expenses, charges, fees of counsel, accountants and consultants and other disbursements, including those of its attorneys, agents and employees, incurred in good faith in and about the performance of their powers and duties under this Ordinance.

E. *Representations.* The Registrar shall be responsible for its representations contained in the Registrar's Certificate of Authentication on the Notes.

F. *Ownership Rights.* The Registrar may become the Registered Owner of Notes with the same rights it would have if it were not the Registrar, and, to the extent permitted by law, may act as depository for and permit any of its officers or directors to act as a member of, or in any other capacity with respect to, any committee formed to protect the rights of Registered Owners of the Notes.

G. *Cancellation of Surrendered Notes.* Notes surrendered to the Registrar for payment, transfer or exchange, as well as Notes surrendered by the City for cancellation, shall be canceled immediately by the Registrar and returned to the City. Such Notes thereafter shall be destroyed.

#### **Section 10: Place, Manner and Medium of Payment**

Both principal of and interest on the Notes are payable in lawful money of the United States of America to the Registered Owners thereof.

Payment of each installment of principal of and interest on the Notes, as appropriate, shall be made to the Registered Owner whose name appears on the Note Register at the close of business on the fifteenth day of the calendar month preceding the interest payment date. Each installment of principal and interest, except the final installment thereof, shall be paid by check or draft of the Registrar mailed to such Registered Owner on the due date at the address appearing on the Note Register, or at such other address as may be furnished in writing by such Registered Owner to the Registrar. Interest installments may be paid by wire transfer to a Registered Owner upon written request of such Registered Owner submitted to the Registrar at least 15 days prior to the interest payment date; provided, the costs of such wire transfer shall be paid by the Registered Owner. Upon payment of the final installment of principal and interest on the Notes, the Registered Owner shall present and surrender the Notes at the office of the Registrar for cancellation in accordance with law. Upon the payment of the Notes on the Maturity Date or the date of prior prepayment, whichever occurs first, each check or other transfer of money issued for such purpose shall bear the CUSIP number, if any, and identify by issue and maturity the Notes being paid with the proceeds of such check or other transfer.

The City and the Registrar may deem and treat the Registered Owner of each Note as the absolute owner of such Note for the purpose of receiving payments of principal and interest due on such Note and for all other purposes, and neither the City nor the Registrar shall be affected by any notice to the contrary.

### **Section 11: Transfer or Exchange of Notes**

A. *Transfer of Notes.* The Notes shall be transferable by the Registered Owner thereof in person, or by its attorney duly authorized in writing, only in whole to a Qualified Institutional Buyer. In the event the Notes are transferred or exchanged, the Registered Owner shall notify the City at least 15 days prior to the date of transfer or exchange.

B. *Exchange of Notes.* The Notes shall be exchangeable by the Registered Owner thereof in person, or by its attorney duly authorized in writing, for one or more new Notes, upon surrender of such Note at the office of the Registrar for cancellation.

C. *Authentication and Delivery of New Notes.* Whenever a Note shall be surrendered for transfer or exchange, the Registrar shall authenticate and deliver to the transferee or exchangee, in exchange therefor, a new fully registered Note or Notes of any authorized denomination or denominations, of the same maturity and interest rate as, and for the aggregate principal amount of, the Note being surrendered. Notwithstanding the foregoing sentence, the Registrar is not required to transfer or exchange any Note during the 15 days preceding any principal or interest payment date.

D. *Payment of Fees and Costs.* The Registrar shall require the payment by the Registered Owner requesting such transfer or exchange of any tax, fee or government.

### **Section 12: Prepayment**

The City hereby reserves the right for so long as the Notes are Outstanding to prepay without penalty, at the City's discretion, the Outstanding principal amount of the Notes, in whole or in part, at any time, and to thereby retire the Notes. No partial prepayments shall extend or postpone the Maturity Date. Any prepayment shall be made without penalty and without additional interest or charges. Notice of any such intended prepayment shall be given by first-class mail, postage prepaid, to the Registered Owner of the Notes to be prepaid at the address appearing on the Note Register at least 20 days prior to the prepayment date.

The City hereby reserves the right to purchase the Notes on the open market at any price. Any of the Notes so purchased shall be canceled.

### **Section 13: Provision for Defeasance of the Notes**

In the event that money and/or "Government Obligations" (as defined in chapter 39.53 RCW) maturing or having guaranteed redemption prices, at such time or times and bearing interest to be earned thereon in such amounts as are sufficient (together with any resulting cash balances) to redeem and retire part or all of the Notes in accordance with their terms, are hereafter irrevocably set aside in a special account and pledged to effect such redemption and retirement, then no further payments need to be made into the Note Fund for the payment of the principal of and interest on

the certain Notes so provided for, and such Notes shall then cease to be entitled to any lien, benefit or security of this Ordinance, except the right to receive the funds so set aside and pledged, and such Notes shall no longer be deemed to be Outstanding hereunder.

If the principal of any Notes becoming due, either at maturity or otherwise, together with all interest accruing thereon to the due date, has been paid or provision therefor made in accordance with this Section 13, all interest on such Notes shall cease to accrue on the due date and all liability of the City with respect to such Notes shall likewise cease, except as hereinafter provided. Thereafter the Registered Owner of such Notes shall be restricted exclusively to the funds so deposited for any claim of whatsoever nature with respect to such Notes, and the Registrar, in her capacity as paying agent, shall hold such funds in trust for such Registered Owners uninvested and without interest.

#### **Section 14: Mutilated, Lost, Stolen or Destroyed Notes**

A. *Issuance of Substitute Notes.* If any Note shall become mutilated, lost, stolen or destroyed, the affected Registered Owner shall be entitled to the issuance of a substitute Note only as follows:

1. in the case of a lost, stolen or destroyed Note, the Registered Owner shall:
  - (a) provide notice of the loss, theft or destruction to the City and the Registrar within a reasonable time after the Registered Owner receives notice of the loss, theft or destruction;
  - (b) request the issuance of a substitute Note;
  - (c) provide evidence, satisfactory to the City and the Registrar, of the ownership and the loss, theft or destruction of the affected Note;
  - and (d) file in the offices of the City and the Registrar a written affidavit specifically alleging on oath that such Registered Owner is the proper owner, payee or legal representative of such owner or payee of the Note that has been lost, stolen or destroyed, giving the date the Note was issued and the number, principal amount and series of such Note, and stating that the Note has been lost, stolen or destroyed, and has not been paid and has not been received by such Registered Owner;
2. in the case of a mutilated Note, the Registered Owner shall surrender the Note to the Registrar for cancellation; and
3. in all cases, the Registered Owner shall provide indemnity against any and all claims arising out of or otherwise related to the issuance of substitute Notes pursuant to this Section 14 satisfactory to the City and the Registrar.

Upon compliance with the foregoing, a new Note of like tenor and denomination, bearing the same number as the mutilated, lost, stolen or destroyed Note, and with the word "DUPLICATE" stamped or printed plainly on its face, shall be executed by the City, authenticated by the Registrar and delivered to the Registered Owner, all at the expense of the Registered Owner to whom the substitute Note is delivered. Notwithstanding the foregoing, the Registrar shall not be required to authenticate and deliver any substitute Note for a Note that has matured or is about to mature and, in any such case, the principal and interest then due or becoming due shall be paid by the Registrar in accordance with the terms of the mutilated, destroyed, lost or stolen Note without substitution therefor.

B. *Notation on the Note Register.* Upon the issuance and authentication of any substitute Note under the provisions of this Section 14, the Registrar shall enter upon the Note Register a notation that the original Note was canceled and a substitute Note was issued.

C. *Rights of Registered Owners of Substitute Notes.* Every substitute Note issued pursuant to this Section 14 shall constitute an additional contractual obligation of the City and shall be entitled to all the benefits of this Ordinance equally and proportionately with any and all other Notes duly issued hereunder unless the Note alleged to have been destroyed, lost or stolen shall be at any time enforceable by a bona fide purchaser for value without notice. In the event the Note alleged to have been destroyed, lost or stolen shall be enforceable by anyone, the City may recover the substitute Note from the Registered Owner to whom it was issued or from anyone taking under the Registered Owner except a bona fide purchaser for value without notice.

D. *Exclusive Rights.* All Notes shall be held and owned upon the express condition that the foregoing provisions are exclusive with respect to the replacement or payment of mutilated, destroyed, lost or stolen Notes, and shall preclude any and all other rights or remedies, notwithstanding any law or statute existing or hereafter enacted to the contrary with respect to the replacement or payment of negotiable instruments or of investment or other securities without their surrender.

#### **Section 15: Note Fund; Payment of Notes**

The Treasurer is hereby authorized and directed to create a special fund of the City, designated as the “City of Union Gap Limited Tax General Obligation Bond Anticipation Note Fund, Series 2017,” or such other designation conforming to banking requirements or accounting practices. The Note Fund shall be used solely for the purpose of paying the principal of and interest on the Notes when due. The City covenants that simultaneously with the receipt of the proceeds of sale of the Bonds, or any additional series of bond anticipation notes, if any, or from other legally available money, it will pay into the Note Fund money sufficient to pay the principal of and interest on the Notes on their Maturity Date or prior prepayment, whichever occurs first. The Note Fund shall be maintained by the Treasurer only until the Notes have been fully paid, redeemed or otherwise retired. Money in the Note Fund may be invested as permitted by law.

#### **Section 16: Construction Fund**

There is hereby created and shall continue to be maintained in the office of the Treasurer a special fund separate and distinct from all other funds and accounts of the City, designated as the “City of Union Gap Limited Tax General Obligation Bond Anticipation Note Construction Fund,” or such other designation conforming to banking requirements or accounting practices. The money within the Construction Fund shall be used to pay the Costs of the Project. Any interest earnings on money invested from the Construction Fund shall be deposited into the Construction Fund. The City’s share of any liquidated damages or other money paid by defaulting contractors or their sureties shall be deposited into the Construction Fund to ensure the completion of the Project.

When the Project has been completed and all Costs of the Project have been paid in full, any balance remaining in the Construction Fund shall be deposited into the Note Fund.

## **Section 17: Tax Covenants**

A. *Compliance with the Code.* The City covenants to comply with each requirement of the Code necessary to maintain the exclusion of interest on the Notes from gross income for federal income tax purposes. In furtherance of the covenant contained in the preceding sentence, the City covenants to comply with the provisions of the Tax Compliance Certificate executed by the City on the date of initial issuance and delivery of the Notes, as such Tax Compliance Certificate may be amended from time to time.

B. *Necessary Payments.* The City covenants to make any and all payments required to be made to the United States Department of the Treasury in connection with the Notes pursuant to Section 148(f) of the Code.

C. *Survival of Covenants.* Notwithstanding any other provision of the Ordinance to the contrary, so long as necessary in order to maintain the exclusion from gross income of interest on the Notes for federal income tax purposes, the covenants contained in this Section 17 shall survive the payment of the Notes and the interest thereon, including any payment or defeasance thereof pursuant to Section 13 of this Ordinance.

D. *Remedies.* Notwithstanding any other provision of this Ordinance to the contrary, upon the City's failure to observe or refusal to comply with the above covenants: (1) the Registered Owners, or any trustee acting on their behalf, shall be entitled to the rights and remedies provided to the Registered Owners under this Ordinance, other than the right to declare the principal of all Notes then Outstanding, and the interest accrued thereon, to be due and payable; and (2) neither the holder of bonds or notes of any series other than the Notes, nor any trustee acting on their behalf, shall be entitled to exercise any right or remedy provided to the Registered Owners under this Ordinance.

## **Section 18: Covenant to Provide Annual Financial Reports**

For so long as the Notes are Outstanding and the Purchaser is the Registered Owner, the City will provide the Purchaser an annual financial report of actual expenditures and receipts.

## **Section 19: Amendments**

A. *Amendments Not Requiring Registered Owner's Consent.* The Council from time to time, and at any time, may adopt an ordinance or ordinances supplemental hereto, which thereafter shall become a part of this Ordinance, for any one or more of all the following purposes: (1) to add to or delete from the covenants and agreements of the City in this Ordinance or to surrender any right or power reserved to the City herein; provided, such additions or deletions shall not adversely affect, in any material respect, the interests of the Registered Owner of the Notes; and (2) to cure, correct or supplement any ambiguous or defective provision contained in this Ordinance; provided, such supplemental ordinance shall not adversely affect, in any material respect, the interests of the Registered Owner of the Notes. Any such supplemental ordinance may be adopted without the consent of the Registered Owner of the Notes or portion thereof at any time Outstanding, notwithstanding any of the provisions of subsection B of this Section 19.

B. *Amendments Requiring Registered Owner Consent.* With the consent of the Registered Owners of not less than 65 percent in aggregate principal amount of the Notes at any time Outstanding, the Council may adopt an ordinance or ordinances supplemental hereto for the purpose of adding any provisions to or changing in any manner or eliminating any of the provisions of this Ordinance or of any supplemental ordinance; provided, however, that no such supplemental ordinance shall: (1) extend the fixed maturity of the Notes or reduce the rate of interest thereon or extend the time of payments of interest from its due date or reduce the amount of the principal thereof or alter the prepayment provisions pertaining thereto without the consent of the Registered Owners of the Notes so affected; or (2) reduce the aforesaid percentage of Registered Owners required to approve any such supplemental ordinance without the consent of all of the Registered Owners of the Notes then Outstanding. It shall not be necessary for the consent of Registered Owners under this subsection B to approve the particular form of any proposed supplemental ordinance, but it shall be sufficient if such consent shall approve the substance thereof.

C. *Effect of Supplemental Ordinances.* Upon the adoption of any supplemental ordinance pursuant to the provisions of this Section 19, this Ordinance shall be deemed to be modified and amended in accordance therewith; and the respective rights, duties and obligations of the City under this Ordinance and the Registered Owner of the Notes Outstanding hereunder shall thereafter be determined, exercised and enforced thereunder, subject in all respects to such modification and amendments. All terms and conditions of any such supplemental ordinance shall be deemed to be part of the terms and conditions of this Ordinance for any and all purposes.

D. *Notations; Replacement Note.* Any Note executed and delivered after the execution of any supplemental ordinance adopted pursuant to the provisions of this Section 19 may have a notation as to any matter provided for in such supplemental ordinance; and if such supplemental ordinance shall so provide, a new Note so modified as to conform in the opinion of the Council to any modification of this Ordinance contained in any such supplemental ordinance may be prepared and delivered without cost to the Registered Owner of the Note upon surrender for cancellation of the Note.

## **Section 20: Qualified Tax-Exempt Obligations**

The City hereby designates the Notes as “Qualified Tax-Exempt Obligations” pursuant to and as defined in Section 265(b) of the Code. The City covenants that it shall not designate more than \$10,000,000 of tax-exempt obligations during the calendar year 2017. The City does not reasonably anticipate that it will issue in the aggregate more than \$10,000,000 principal amount of tax-exempt obligations during the calendar year 2017. In applying this \$10,000,000 limitation, the City has taken into account (1) tax-exempt obligations that it has issued and anticipates issuing, (2) tax-exempt obligations that any “subordinate entity” has issued or anticipates issuing, (3) tax-exempt obligations that any entity that issues obligations on behalf of the City has issued or anticipates issuing, and (4) tax-exempt obligations that an entity formed to avoid this \$10,000,000 limitation has issued or anticipates issuing. However, in applying this \$10,000,000 limitation, the City has not taken into account any private activity bond (other than qualified 501(c)(3) bonds) or any obligation issued to refund (other than in an advance refunding) another obligation to the extent the amount of the refunding obligation does not exceed the amount of the refunded obligation.



## **Section 21: Sale of the Notes**

The sale of the Notes to the Purchaser, in accordance with the Offer Letter attached hereto as "Exhibit C," is hereby authorized and approved. The Council is of the opinion that no better price could be obtained for the Notes, and that it is in the best interests of the City and the public to accept such offer and sell the Notes by negotiated sale as permitted by chapter 39.46 RCW.

The proper officials of the City are hereby authorized and directed to do all things necessary for the prompt execution and delivery of the Notes to the Purchaser, including the payment of an administrative fee of \$5,000 required by the Offer Letter, and for the proper use and application of the proceeds of sale thereof.

## **Section 22: No Personal Recourse**

No recourse shall be had for any claim based on this Ordinance or the Notes against any Council member, officer or employee, past, present or future, of the City or of any successor body as such, either directly or through the City or any such successor body, under any constitutional provision, statute or rule of law or by the enforcement of any assessment or penalty or otherwise.

## **Section 23: Ratification**

All actions not inconsistent with the provisions of this Ordinance heretofore taken by the Council and the City's employees with respect to the Acquisition, construction and installation of the Project, and the issuance, sale and delivery of the Notes, are hereby in all respects ratified, approved and confirmed.

## **Section 24: Contract; Severability**

The covenants contained in this Ordinance and in the Notes shall constitute a contract between the City and the Registered Owner of each and every Note. Any action by the Registered Owner of any Note shall bind all future Registered Owners of the same Note in respect of anything done or suffered by the City or the Registrar in pursuance thereof. All the covenants, promises and agreements in this Ordinance contained by or on behalf of the City shall bind and inure to the benefit of their respective successors and assigns, whether so expressed or not.

If any one or more of the covenants or agreements of the City provided in this Ordinance shall be declared by any court of competent jurisdiction after final appeal (if any appeal be taken), to be contrary to law, then such covenant or agreement shall be null and void and shall be deemed separable from the remaining covenants and agreements in this Ordinance, and shall in no way affect the validity of the other provisions of this Ordinance or of the Notes.

## **Section 25: Repealer**

All ordinances or parts thereof in conflict herewith are, to the extent of such conflict, hereby repealed, and shall have no further force or effect.

**Section 26: Effective Date**

This Ordinance shall be effective from and after its adoption and five days after its publication, or a publication of its summary in substantially the form set forth in Exhibit "D" hereto, in the official newspaper of the City.

ADOPTED by the City Council of the City of Union Gap, Yakima County, Washington, at a regular meeting thereof, held on September 25, 2017.

CITY OF UNION GAP  
Yakima County, Washington

\_\_\_\_\_  
Roger Wentz, Mayor

ATTEST:

APPROVED AS TO FORM:

\_\_\_\_\_  
Karen Clifton, City Clerk

\_\_\_\_\_  
Brownson Brown, City Attorney

( S E A L )

\* \* \* \* \*

**C E R T I F I C A T E**

I, Karen Clifton, the City Clerk of the City of Union Gap, Yakima County, Washington, hereby certify that the foregoing ordinance is a full, true, and correct copy of an ordinance duly passed and adopted at a regular meeting of the City Council, duly held at the regular meeting place thereof on September 25, 2017, of which meeting all members of such Council had due notice, and at which a majority thereof were present; and that at such meeting such ordinance was adopted by the following vote:

AYES, and in favor thereof, Councilmembers:

NAYS, Councilmembers:

ABSENT, Councilmembers:

ABSTAIN, Councilmembers:

I further certify that I have carefully compared the same with the original ordinance on file and of record in my office; that such ordinance is a full, true, and correct copy of the original ordinance adopted at such meeting; and that such ordinance has not been amended, modified, or rescinded since the date of its adoption, and is now in full force and effect.

IN WITNESS WHEREOF, I have hereunto set my hand and seal of the City on the 25<sup>th</sup> day of September, 2017.

\_\_\_\_\_  
Karen Clifton, City Clerk

( S E A L )

**UNITED STATES OF AMERICA  
STATE OF WASHINGTON  
COUNTY OF YAKIMA**

**CITY OF UNION GAP  
LIMITED TAX GENERAL OBLIGATION  
BOND ANTICIPATION NOTE, SERIES 2017**

The City has designated the Notes as "Qualified Tax-Exempt Obligations."

Number 1

Not to Exceed \$9,500,000 Dollars

INTEREST RATE  
[See Below]

MATURITY DATE

The CITY OF UNION GAP, Yakima County, Washington (the "City"), an optional municipal code city duly organized and existing under and by virtue of the Constitution and laws of the state of Washington (the "State") now in force, acknowledges itself to owe, and for value received promises to pay from the Limited Tax General Obligation Bond Anticipation Note Fund, Series 2017 (the "Note Fund"), created by Ordinance No. \_\_\_\_\_, adopted by the City Council of the City (the "Council"), on September 25, 2017, to

**CASHMERE VALLEY BANK**

(the "Registered Owner") hereof, or registered assigns, on or before the Maturity Date, an amount equal to the total outstanding draws (the "Draws") made in accordance with the terms of this Note and the Ordinance, the principal sum of

**NOT TO EXCEED NINE MILLION FIVE HUNDRED THOUSAND AND NO/100  
DOLLARS**

Capitalized terms used herein shall have the meaning given to them in the Ordinance.

The City shall pay interest on the amount of each outstanding Draw from and including the date of each such Draw on the Maturity Date or the date of prepayment, whichever occurs first. Such interest shall be paid from the Note Fund at a variable the rate, adjusting quarterly, equal to 65.01% of the 3-month LIBOR, plus 1.45%, rounded to the nearest 0.01%. Interest shall be calculated on an actual/365 day basis, and shall be payable on December 1, 2017, and on each June 1 and December 1 thereafter to the Maturity Date or earlier redemption, whichever occurs first.

Principal of and interest on this Note are payable in lawful money of the United States of America to the Registered Owner hereof whose name and address shall appear on the registration books of the City (the "Note Register") maintained by the Treasurer of the City (the "Registrar"). Interest shall be paid to the Registered Owner whose name appears on the Note Register at the close of business on the fifteenth day of the calendar month preceding the interest payment date, and shall be paid by check or draft of the Registrar mailed to such Registered

Owner on the due date at the address appearing on the Note Register, or at such other address as may be furnished in writing by such Registered Owner to the Registrar. Principal shall be paid to the Registered Owner upon presentation and surrender of this Note on or after the Maturity Date or the date of prepayment, whichever occurs first, at the office of the Registrar.

The Notes are issued in the form of a single, fully registered note in the principal amount of not to exceed \$9,500,000.00.

The Notes are issued by the City pursuant to and in full compliance with the Constitution and the laws of the state of Washington now in force, particularly chapters 35A.11, 35A.84, 39.36, 39.46 and 39.50 RCW, and proceedings duly adopted and authorized by the Council, more particularly the Ordinance. The Notes are issued for the purpose of providing money to pay the cost of the Project and to pay the costs of issuance of the Notes, all as set forth and more particularly described in the Ordinance; and are issued in anticipation of the issuance, sale and delivery of a limited tax general obligation bond to USDA Rural Development (the "Bonds"), which Bond proceeds have been irrevocably pledged to the payment of the principal of and interest on this Note.

This Note is subject to prepayment prior to maturity as provided in the Ordinance.

The City may make Draws on this Note from the date hereof through and including the day before the Maturity Date, which Draws shall be used to pay the cost of the Project and to pay all or part of the costs of issuing the Notes, all as specified by the Ordinance. The aggregate principal amount outstanding at any time under the Notes shall not exceed \$9,500,000. Draws may be made in any amount greater than or equal to \$25,000.

The City Manager and/or the Treasurer shall file with the Purchaser a Draw Certificate for each Draw. Draw Certificates shall be filed by facsimile or other method acceptable to the Purchaser. For same day funding, a draw request must be received by the Purchaser no later than 11:00 a.m. Pacific time on the Business Day that a Draw is requested to be disbursed to the City. Draw proceeds shall be disbursed by the Purchaser by wire transfer.

The Purchaser shall be under no obligation to honor any Draw requested by the City if at the time of such request the City is in default under any provision of the Ordinance.

The Registrar shall set forth on the schedule attached as Exhibit "A" to this Note or any similar schedule or loan account (including, but not limited to, any similar schedule or loan account maintained in computerized records) annotations evidencing (a) the date and principal amount of each Draw and the corresponding Draw Certificate number, (b) the date and amount of each payment applied to the outstanding principal amount of this Note, and (c) the outstanding principal amount after each Draw and each such payment.

Both the principal of and interest on this Note are payable from the proceeds of the Bonds, from the proceeds of additional bond anticipation notes which may be issued by the City to pay the principal of and interest on the Notes, and from any money otherwise legally available for such purpose. This Note is a limited tax general obligation of the City, and it is not payable otherwise than as stated herein.

Exhibit "A"

Page 2

4848-9704-9413.5

Reference is hereby made to the Ordinance for a description of the covenants and conditions under which the Notes are issued. The City hereby covenants and agrees with the Registered Owner of this Note that it will keep and perform all the covenants of this Note and of the Ordinance to be by it kept and performed.

The covenants contained herein and in the Ordinance, as they may apply to this Note, may be discharged by making provision for the payment of the principal of and interest on this Note in the manner provided in the Ordinance.

This Note is transferable or exchangeable by the Registered Owner hereof in person, or by its attorney duly authorized in writing, upon due completion of the assignment form appearing hereon and upon surrender of this Note at the office of the Registrar. Upon such transfer or exchange, a new Note or Notes of the same denomination for the aggregate principal amount of the Note being surrendered will be issued to the transferee or exchangee in exchange therefor. The Registrar shall not be obligated to exchange or transfer any Note during the 15 days preceding any principal or interest payment date, including any redemption date.

The City and the Registrar may deem and treat the Registered Owner hereof as the absolute owner hereof for the purpose of receiving payments of principal hereof and interest due hereon and for all other purposes, and neither the City nor the Registrar shall be affected by any notice to the contrary.

IT IS HEREBY CERTIFIED AND DECLARED that this Note, and the series of which it is one, are issued pursuant to and in strict compliance with the Constitution and laws of the state of Washington now in force and ordinances of the City, specifically the Ordinance, and that all acts, conditions and things required to be done precedent to and in the issuance of this Note have happened, been done and performed.

IN WITNESS WHEREOF, the City of Union Gap, Washington, has caused this Note to be executed by the signature of the Mayor of City, attested by the signature of the City Clerk, with the seal of the City imprinted hereon this \_\_\_\_ day of \_\_\_\_\_, 2017.

CITY OF UNION GAP  
Yakima County, Washington

\_\_\_\_\_  
Mayor

ATTEST:

\_\_\_\_\_  
City Clerk

( S E A L )

**CERTIFICATE OF AUTHENTICATION**

Date of Authentication:

This Note is one of the City of Union Gap Limited Tax General Obligation Bond Anticipation Notes, Series 2017, dated \_\_\_\_\_, 2017, and described in the within-mentioned Ordinance.

CITY OF UNION GAP

\_\_\_\_\_  
Treasurer as Registrar

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**NOTE COUNSEL OPINION**

It is hereby certified that the following is a true and complete copy of the note counsel opinion of Kutak Rock LLP, of Spokane, Washington, on file in my office which opinion is dated the date of delivery of and payment for the Notes described therein, an original of which was delivered to me on such date, and is a part of the permanent records of the City.

CITY OF UNION GAP  
Yakima County, Washington

\_\_\_\_\_  
City Clerk

[Insert Note Counsel Opinion of Kutak Rock LLP]

The abbreviations, when used in the inscription on the face of this Note, shall be construed as following though they were written out in full according to applicable laws or regulations:

TEN COM - as tenants in common	UNIF GIFT MIN ACT – under Uniform Transfer to Minors Act	
TEN ENT - as tenants by the entireties	(Cust)	(Minor)
JT TEN - as joint tenants with right of survivorship and not as tenants in common		(State)

Additional abbreviations may also be used although not in the above list.

**ASSIGNMENT**

FOR VALUE RECEIVED, the undersigned hereby sells, assigns and transfers unto:

Name \_\_\_\_\_ of \_\_\_\_\_ Transferee:

Address: \_\_\_\_\_  
\_\_\_\_\_

Tax \_\_\_\_\_ Identification \_\_\_\_\_ No.:

the within Note and hereby irrevocably constitutes and appoints

to transfer such Note on the books kept for registration thereof with full power of substitution in the premises.

Dated: \_\_\_\_\_

Signature: \_\_\_\_\_

Registered Owner

NOTE: The signature on this Assignment must correspond with the name of the Registered Owner as it appears upon the face of the within Note in every particular, without alteration or enlargement or any change whatever.

**SIGNATURE GUARANTEED:**

\_\_\_\_\_  
Bank, Trust Company or Member  
Firm of the New York Stock Exchange

\_\_\_\_\_  
Authorized Officer



**EXHIBIT "A"**

**DRAW RECORD**

<b>Description</b>	<b>Date</b>	<b>Draw Amount (Principal and Draw Certificate Number)</b>	<b>Payment Amount (Principal)</b>	<b>Payment Amount (Interest)</b>	<b>Principal Balance</b>

**EXHIBIT "B"**

**CITY OF UNION GAP  
Yakima County, Washington**

**LIMITED TAX GENERAL OBLIGATION BOND ANTICIPATION NOTES,  
SERIES 2017  
PRINCIPAL AMOUNT OF NOT TO EXCEED \$9,500,000**

**DRAW CERTIFICATE NO. \_\_\_\_\_**

TO: Cashmere Valley Bank

\*\*\*\*\*

On behalf of the City of Union Gap, Yakima County, Washington (the "City"), I hereby certify that:

1. I am the City Manager/Treasurer of the City, and that I am authorized to request this Draw under the City of Union Gap Limited Tax General Obligation Bond Anticipation Notes, Series 2017 (the "Notes"), and to make the representations on behalf of the City set forth herein. Capitalized terms used in this Draw Certificate have the meanings defined for such terms in Ordinance No. \_\_\_\_\_ of the City, adopted on September 25, 2017.

2. The City requests a Draw under the Notes in the amount of :

\$ \_\_\_\_\_

The amount of this Draw, plus all previous outstanding Draws of the City under the Notes, do not exceed \$9,500,000. Please disburse the Draw to the City on

(insert date),

by wiring funds to the City as follows:

ABA Number -----  
For the Account of the City  
Account No. -----

3. The Draw will be expended for purposes authorized by the Ordinance.

4. Attached to this Draw Certificate is the approval of the amount of this Draw by an authorized representative of the United States of America, acting through the United States Department of Agriculture.

5. All representations of the City in the Ordinance were true and correct when made, and remain true and correct on this date.

6. No event of default under the Ordinance or the Notes has occurred and is continuing.

Dated as of this \_\_\_ day of \_\_\_\_\_, \_\_\_\_\_.

CITY OF UNION GAP  
Yakima County, Washington

By: \_\_\_\_\_

Title: \_\_\_\_\_

## EXHIBIT "C"

### OFFER LETTER OF CASHMERE VALLEY BANK



September 25, 2017

Honorable Mayor and Members of the City Council  
City of Union Gap, Washington  
107 W. Ahtanum Rd.  
PO Box 3008  
Union Gap, WA 98903-0008

Honorable Mayor and Members of the City Council,

Thank you for the opportunity to propose an offer to provide a line of credit in support of the City of Union Gap's (the "City") City Hall Complex Project with the United States Department of Agriculture Rural Development ("RD"). Cashmere Valley Bank (the "Bank") has approved the borrowing facility outlined in this commitment letter under the following terms:

1. **Borrower:** City of Union Gap, Washington
2. **Amount:** \$9,461,500
3. **Form:** Fully registered tax-exempt Limited Tax General Obligation Bond Anticipation Note Non-Revolving Line of Credit (the "Note") issued by the City and purchased by the Bank at private sale.
4. **Purpose:** To fund interim construction costs related to the City Administration/City Hall Complex with Rural Development (RD), and to fund certain costs of issuing the BAN.
5. **Note Description and Terms:**
  - a) **Interest Rate:** Interest will be a variable rate, adjusting quarterly on December 1, March 1, June 1, and September 1, equal to 65.01% of 3-month LIBOR, plus 1.45%, rounded to the nearest 0.01%. As of September 25, 2017, this will equal  $(65.01\% \times 1.31\%) + 1.45\% = 2.30\%$ . Interest will be calculated on an actual/365 basis.

3-month LIBOR will be defined as the previous month end 3-month LIBOR rate published in the printed edition of the Wall Street Journal. As of August 31, 2017, the Index is currently 1.31% and may be viewed at the following web address:

[http://online.wsj.com/mdc/public/page/2\\_3020-libor.html?mod=mdc\\_bnd\\_pglnk](http://online.wsj.com/mdc/public/page/2_3020-libor.html?mod=mdc_bnd_pglnk)

b) **Term:** The Note will mature on June 1, 2020 (the “Maturity Date”). Interest on the Note shall be payable semiannually on each December 1, and June 1, commencing December 1, 2017. Principal of the Note is payable on the Maturity Date or date of prior redemption.

c) **Draws:** Draws on the Note can be made on any business day in an amount greater than or equal to \$25,000. A draw request must be accompanied by an approval of the draw amount from an authorized representative of RD. Draw proceeds will be wire transferred into an account at the bank designated by the City. For same day funding, draw requests will need to be received and confirmed by the Bank by 11 am.

d) **Security:** The Bond Anticipation Note will be a general obligation of the City, secured by a pledge of bond proceeds, a supplanting note, or other available funds of the City including the levy of property taxes, within statutory and constitutional limitations. The City’s full faith, credit, and resources will be pledged for the repayment of principal and interest on the BAN.

e) **Transferability:** The Bank will hold the Note with no intent to sell or transfer. The Note may be assigned or transferred only in whole to a qualified investor. The Bank will not transfer the Note unless the Bank causes such investor to receive such information regarding the City and the Note as is necessary to comply with Rule 10b-5 of the Securities and Exchange Commission.

f) **Prepayment:** The City may prepay the Note, in whole or in part, at any time. The Bank will not charge a prepayment fee on any amounts prepaid by the City.

6. **Fees:** The Bank will charge an administration fee of \$5,000 for this credit facility, taken as a discount from the proceeds to the first Draw. The City will be responsible for all other costs of issuing the BAN.

7. **Additional Terms:** The BAN documents will be prepared by bond counsel to the City, will be in the standard forms customarily required by the Bank for municipal funding, and will include additional terms and conditions not discussed above. At closing, the financial condition and credit of the City and all other features of this transaction will be as represented to the Bank without material adverse change including the terms and status of the RD loans and grants, as supported by the documentation supplied by the City to the Bank as of the closing date. In the event of adverse material changes in the credit worthiness of the City, including litigation involving or claims filed against the City, any future offers or commitments will terminate upon notice by the Bank. RD must concur with this agreement for interim financing as stipulated in their Letter of Conditions (“Letter of Conditions”). This commitment will be non-assignable by the City. The City will designate the BAN as a “qualified tax-exempt obligation” under section 265(b) (3) of the IRS Code for investment by financial institutions. The City will also be required to send the Bank an annual financial report for as long as the BAN is outstanding.

8. **Acceptance:** This commitment is not binding unless the Bank receives a signed copy of this letter by September 30, 2017 at which time the commitment will expire without notice. If, after acceptance, the Note has not closed by October 31, 2017, this commitment will expire without notice.

9. **Closing:** The Note is anticipated to close on or about October 3, 2017.

Oral agreements or oral commitments to loan money, extend credit, or to forbear from enforcing repayment of a debt are not enforceable under Washington law.

Thank you for the opportunity to work with the City on this project.

Sincerely,

Ron Olsen  
Senior Vice President Municipal Finance

Acknowledged and accepted this 25<sup>th</sup> day of September, 2017

CITY OF UNION GAP, WASHINGTON

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Roger Wentz, Mayor

**EXHIBIT "D"**

**FORM OF SUMMARY OF ORDINANCE NO. \_\_\_\_\_**

The following is a summary of the principal provisions of Ordinance No. \_\_\_\_\_ of the City of Union Gap, Yakima County, Washington, adopted on September 25, 2017. A full text of the Ordinance will be mailed upon request.

**AN ORDINANCE OF THE CITY OF UNION GAP, YAKIMA COUNTY, WASHINGTON AUTHORIZING THE SALE, ISSUANCE AND DELIVERY OF NOT TO EXCEED \$9,500,000 OF THE CITY'S LIMITED TAX GENERAL OBLIGATION BOND ANTICIPATION NOTES, SERIES 2017, TO PROVIDE FUNDS TO FINANCE THE CONSTRUCTION OF A NEW CITY SERVICES BUILDING/CITY HALL; FIXING THE DATE, FORM, MATURITY, INTEREST RATE, DRAW REQUIREMENTS, TERMS AND COVENANTS OF SUCH NOTES; PROVIDING FOR THE REGISTRATION AND AUTHENTICATION OF SUCH NOTES; PROVIDING FOR THE PAYMENT OF BOTH THE PRINCIPAL OF AND INTEREST ON SUCH NOTES BY THE SALE AND ISSUANCE OF A LIMITED TAX GENERAL OBLIGATION BOND TO USDA RURAL DEVELOPMENT; CREATING CERTAIN FUNDS; AUTHORIZING THE SALE AND DELIVERY OF THE NOTES TO CASHMERE VALLEY BANK; DESIGNATING THE NOTES AS QUALIFIED TAX-EXEMPT OBLIGATIONS; COVENANTING TO COMPLY WITH CERTAIN FEDERAL TAX AND SECURITIES LAWS; AND PROVIDING FOR OTHER MATTERS PROPERLY RELATING THERETO**



## City Council Communication

**Meeting Date:** September 25, 2017  
**From:** Karen Clifton, Director of Finance and Administration  
**Topic/Issue:** Ordinance – Amendment of UGMC 4.42 – Parade and Special Events Permits

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**SYNOPSIS:** The City's WCIA 2018 audit was relating to the Parade and Special Events permit applications. Tanya Crites from WCIA worked with staff to update the City Parade and Special Events permit application to adhere to WCIA insurance criteria. Now the Municipal Code Chapter 4.42 – *Parade and Special Events Permits* is being updated to reflect those changes.

**RECOMMENDATION:** Adopt an Ordinance updating Municipal Code Chapter 4.42 – *Parade and Special Events Permits*.

**LEGAL REVIEW:** The City Attorney prepared this ordinance.

**FINANCIAL REVIEW:** N/A

**BACKGROUND INFORMATION:** The updated Parade and Special Events Permit Application was presented to Council at the September 5, 2017 Finance & Administration Committee Meeting.

**ADDITIONAL OPTIONS:** N/A

**ATTACHMENTS:** Ordinance



**CITY OF UNION GAP, WASHINGTON**  
**ORDINANCE NO. \_\_\_\_\_**

**AN ORDINANCE** amending Chapter 4.42.050 of the Union Gap Municipal Code relating to special events/parade permits.

**WHEREAS**, the City recently made some changes to the special event and parade permit application form and;

**WHEREAS**, the majority of the changes reflect recommendations for insurance requirements from the City's insurance provider and;

**WHEREAS**, Chapter 4.42.050 needs to be amended to conform with the changes to the special event and parade form and;

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

Section 1. Chapter 4.42.050 of the Union Gap Municipal Code is hereby amended as follows:

4.42.050 - Permit application and fee.

Applications for a parade or special event permit shall be made in writing to the chief of police at least thirty days in advance of the date of such parade or special event; provided, however, the chief of police, in his discretion may reduce or waive such time limitation for any unexpected occasion or in the case of a parade of visitors arriving in the city within less than the thirty-day period preceding the date of such parade or special event. Application for the permit shall be made in writing on a form approved by the chief of police and shall contain:

(1) The name, address and telephone number of the applicant; name and address and telephone number of the sponsoring organization; name, address and telephone number of any persons having charge or control of such parade or special event; and

(2) The purpose of such parade or special event, the date when it is proposed to be conducted, the expected number of participants, the location and extent of public right-of-way or public property to be used or affected in a special event, route to be traveled and the approximate time when the proposed parade or special event will assemble, start and terminate, and:

(a) For parades: a description of the type and number of individual floats, marching units, vehicles, animals and bands, including description of any sound amplification equipment to be used, and

(b) For special events: the dimensions and plans for any structure (including tent or canopy) to be erected in connection with the event;

(3) The date, no later than three weeks before the event, by which the applicant shall file with the police chief or his/her designee, evidence of required insurance coverage and amendatory endorsements liability insurance coverage, for review by the city attorney, with the city of Union Gap, its officers, employees and agents named as additional insured parties using

ISO form CG 20 26, or coverage at least as broad. Liability Insurance must be not less than one million dollars (\$1,000,000) per occurrence. Additional endorsements for products/completed operations liability is required in the event food, beverages and/or alcoholic beverage are dispensed. Liquor Liability insurance in the amount of at least \$1,000.000 is required for foot races or other athletic events with participants. The parade organizer is to ensure each motorized parade entrant has Auto Liability coverage in the amount of at least \$1,000.000 combined single limit. In addition, the special event/parade organizer is to ensure each food vendor has liability insurance and products/completed operations insurance coverage in the amount of at least \$1,000,000, as well as all required licenses and health permits.and affording death, personal injury and property damage liability coverage in an amount not less than one million dollars. Additional endorsements for host liquor liability and/or products liability may be required, in the event food, beverages and/or alcoholic beverages are to be dispensed;

(4) A statement that the applicant shall defend, indemnify, and otherwise hold harmless the city of Union Gap, its officers, employees and agents from any and all claims or liability arising from the city's grant of permission for, or the actual conduct of, the parade or special event;

(5) A statement that the applicant shall file prior to the day of a special event involving participation of persons in games or races involving physical effort, a signed document from each participant waiving any and all liability against the city of Union Gap, its officers, agents and employees arising from the event, which agreement shall be in language approved by the city attorney;

(6) If alcoholic beverages are to be dispensed, evidence of a permit issued by the State Liquor Control Cannabis Board;

(7) When application is made for a block party involving closure of a street, such closure shall not be for more than one city block, nor for more than four hours, ending no later than ten p.m. The application shall contain an agreement to such conditions by all residents of the block proposed for closure;

(8) Such other information as the chief of police may deem necessary to provide for the safe and free flow of traffic.

Section 2. This ordinance shall become effective five (5) days after its passage and publication as required by law.

Ordained BY THE CITY COUNCIL this 25th day of September, 2017.

\_\_\_\_\_  
Roger Wentz, City Mayor

ATTEST:

APPROVED AS TO FORM:

\_\_\_\_\_  
Karen Clifton, City Clerk

\_\_\_\_\_  
Bronson Brown, City Attorney



## City Council Communication

**Meeting Date:** September 25, 2017

**From:** Gregory Cobb, Chief of Police

**Topic / Issue:** Ordinance - Amendment of UGMC 10.14.040 - Ahtanum Youth Park Parking Fines

---

**SYNOPSIS:** The current penalty for parking in the Ahtanum Youth Park without a parking permit is \$100.00. This fine greatly exceeds the monetary penalty for most parking offenses with is approx \$20.00. This fine also places a hardship on those who inadvertently fail to pay for a parking permit.

**RECOMMENDATION:** Adopt an ordinance amending UGMC 10.14.40 reducing the fine for parking in the Ahtanum Youth Park without a permit to \$25.00.

**LEGAL REVIEW:** N/A

**FINANCIAL REVIEW:** N/A

**BACKGROUND INFORMATION:** The Council was briefed on this amendment at the September 18, 2017 public safety committee meeting.

**ADDITIONAL OPTIONS:** N/A

**ATTACHMENTS:** Ordinance

**CITY OF UNION GAP, WASHINGTON**  
**ORDINANCE NO. \_\_\_\_\_**

**AN ORDINANCE** amending Chapter 10.14.040 of the Union Gap Municipal Code relating to parking violations.

**WHEREAS**, the Union Gap Police Department reported that the current fine of \$100 for parking violations at the Ahtanum Youth Park greatly exceeds the standard average for parking fines and;

**WHEREAS**, the current parking fine is too high for most of the people who use the park and;

**WHEREAS**, The City Staff feel that there would be more effective parking violations enforcement if the fine was reduced to \$25.00 and;

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

Section 1. Chapter 10.14.040 of the Union Gap Municipal Code is hereby amended as follows:

10.14.040 - Enforcement.

- (a) Civil Infraction. Any violation of this chapter shall be considered a civil infraction.
- (b) Civil Penalty.

(1) Parking Violations—Parking Without Paying the Daily Parking Fee or Without a Valid Permit. The civil penalty shall be ~~one hundred dollars (\$100.00)~~ twenty-five dollars (\$25.00) and

(2) Any unauthorized transfer of a permit to any unauthorized vehicle or to any individual or any other unauthorized use of a permit. The civil penalty shall be two hundred fifty dollars (\$250.00).

Section 2. This ordinance shall become effective five (5) days after its passage and publication as required by law.

Ordained BY THE CITY COUNCIL this 25th day of September, 2017.

\_\_\_\_\_  
Roger Wentz, City Mayor

ATTEST:

APPROVED AS TO FORM:

\_\_\_\_\_  
Karen Clifton, City Clerk

\_\_\_\_\_  
Bronson Brown, City Attorney



## City Council Communication

**Meeting Date:** September 25, 2017

**From:** Gregory Cobb, Chief of Police

**Topic / Issue:** Resolution – Firing Range Interlocal Agreement - Selah Police Department

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**SYNOPSIS:** The Selah Police Department has requested to utilize the Union Gap Police Department's firearms training range.

**RECOMMENDATION:** Approve Resolution authorizing the City Manager to sign an Interlocal Agreement (ILA) with the City of Selah for the Selah Police Department to utilize the Union Gap Police Department's firearms training range.

**LEGAL REVIEW:** Resolution and ILA prepared by the City Attorney

**FINANCIAL REVIEW:** N/A

**BACKGROUND INFORMATION:** The City Council was advised of this at public safety committee meetings on June 5, 2017 and September 18, 2017.

**ADDITIONAL OPTIONS:** N/A

**ATTACHMENTS:** 1. Resolution  
2. ILA

**CITY OF UNION GAP, WASHINGTON**  
**RESOLUTION NO. \_\_\_\_\_**

**A RESOLUTION** authorizing the City Manager to sign an Interlocal Firing Range Agreement with the City of Selah.

**WHEREAS**, the City of Selah Police Department has requested to utilize the Union Gap Police Department's firearms training range;

**WHEREAS**, the terms and conditions for an agreement between the City of Union Gap and the City of Wapato for use of the Union Gap firearms training range can be accomplished through an interlocal agreement;

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

The City Manager is authorized to sign an Interlocal Firing Range Agreement with the City of Selah.

**PASSED** this 25th day of September, 2017.

\_\_\_\_\_  
Roger Went, City Mayor

ATTEST:

APPROVED AS TO FORM:

\_\_\_\_\_  
Karen Clifton, City Clerk

\_\_\_\_\_  
Bronson Brown, City Attorney

**GUN RANGE  
INTERLOCAL AGREEMENT**  
*between*  
**CITY OF SELAH**  
*and*  
**CITY OF UNION GAP**

THIS INTERLOCAL AGREEMENT ("Agreement"), which shall be effective upon execution by both parties, is entered into by and between the **CITY OF SELAH**, a municipal corporation of the State of Washington (hereinafter referred to as "SELAH"), and the **CITY OF UNION GAP**, a municipal corporation of the state of Washington (hereinafter referred to as "UNION GAP"). SELAH and UNION GAP may be referred to collectively in this Agreement as the "Parties."

WHEREAS, SELAH and UNION GAP are authorized to enter into interlocal cooperation agreements as set forth in Chapter 39.34 RCW; and

WHEREAS, SELAH and UNION GAP are both located within Yakima County, Washington;  
and

WHEREAS, SELAH has the need for a firearms range for their police department officers;  
and

WHEREAS, UNION GAP has an adequate range that fits the needs of SELAH; and

NOW, THEREFORE, for good and valuable consideration, the receipt and adequacy of which is acknowledged, SELAH and UNION GAP hereby agree to the following terms and conditions:

**Section 1. GENERAL TERMS AND CONDITIONS**

- 1.1 Purpose: The purpose of this Interlocal Agreement is to establish an agreement for SELAH to use UNION GAP'S firearms range.
- 1.2 UNION GAP will maintain ownership of the firearms range.
- 1.3 SELAH may at its expense relocate its connex storage unit and class room on the range site. No other permanent or semi permanent or major modifications to the range will be made by SELAH without permission from UNION GAP.
- 1.4 SELAH and UNION GAP will be responsible to supply their own targets and range supplies for their trainings.

- 1.5 UNION GAP will be responsible for range maintenance and improvements at their discretion. If SELAH is willing and able to contribute towards range maintenance and improvements they may at their discretion.
- 1.6 SELAH agrees to abide by the range rules and hours as established by UNION GAP. The range rules and hours are contained in Exhibit A to this agreement.
- 1.7 SELAH Officers who wish to practice on their own at the range must pass a range safety course as established by UNION GAP.
- 1.8 In the event this Agreement is terminated per section 2 SELAH will remove at it's own expense its connex box. Any improvements to the range that SELAH contributed to will remain the property of UNION GAP upon termination of the Agreement.

## **Section 2. TERM OF AGREEMENT**

- 2.1 This Agreement shall take effect upon approval by the respective legislative bodies, execution by both parties, and recording with the Yakima County Auditor as provided in Section 7.1 herein and RCW 39.34.040. This Agreement shall remain in effect unless terminated as set forth below.
- 2.2 This Agreement may be terminated, with or without cause, by either of the parties by providing written 30 day notice of termination.

## **Section 3. NOTICES**

- 3.1 Written notice shall be directed to the parties as follows:

City of Selah  
115 West Naches Ave  
Selah, WA 98942  
Attn: Police Chief

City of Union Gap  
107 W Ahtanum Rd, Yakima, WA 98903  
Union Gap, WA 99353  
Attn: Police Chief

## **Section 4. DISPUTE RESOLUTION**

- 4.1 The parties desire to avoid and settle without litigation future disputes which may arise between them relative to this Agreement. Accordingly, the parties agree to engage in good faith negotiations to resolve any such disputes. Such negotiations shall first be conducted at the staff level, and if unsuccessful, may then proceed to the management level. Should settlement negotiations prove unsuccessful or not be resolved within ninety (90) days, either party may proceed with other legal remedies, including but not limited to litigation.
- 4.2 Jurisdiction and venue for any action relating to the interpretation, enforcement, or any dispute arising from this Agreement shall be in Yakima County Superior Court.



- 4.3 This Agreement shall be construed, and the legal relations between the parties hereto shall be determined in accordance with the laws of the State of Washington.
- 4.4 The substantially prevailing party in any litigation brought to enforce rights or obligations of either party under this Agreement or any appeal of judgment in such litigation shall be entitled to its costs and reasonable attorney fees.

## **Section 5. LIABILITY / HOLD HARMLESS**

- 5.1 Union Gap shall indemnify, defend, and hold harmless SELAH, its officers, agents and employees, from and against any and all claims, losses or liability, including attorney's fees, arising from injury or death to persons or damage to property occasioned by an act, omission or failure of the City of Union Gap, its officers, agents and employees, in the performance of the Agreement. With respect to the performance of this Agreement and as to claims against SELAH, its officers, agents and employees, Union Gap expressly waives its immunity under Title 51 of the Revised Code of Washington, the Industrial Insurance Act, for injuries to its employees and agrees that the obligation to indemnify, defend and hold harmless provided in this paragraph extends to any claim brought by or on behalf of any employee of Union Gap. This paragraph shall not apply to any damage resulting from the negligence of SELAH, its agents, and employees. To the extent any of the damages referenced by this paragraph were caused by or resulted from the concurrent negligence of SELAH and Union Gap, their respective agents or employees, this obligation to indemnify, defend and hold harmless is valid and enforceable only to the extent of the negligence of Union Gap, its officers, agents, and employees.
- 5.2 SELAH shall indemnify, defend, and hold harmless the City of Union Gap, its officers, agents and employees, from and against any and all claims, losses or liability, including attorney's fees, arising from injury or death to persons or damage to property occasioned by an act, omission or failure of the SELAH, its officers, agents and employees, in the performance of the Agreement. With respect to the performance of this Agreement and as to claims against Union Gap, its officers, agents and employees, SELAH expressly waives its immunity under Title 51 of the Revised Code of Washington, the Industrial Insurance Act, for injuries to its employees and agrees that the obligation to indemnify, defend and hold harmless provided in this paragraph extends to any claim brought by or on behalf of any employee of SELAH. This paragraph shall not apply to any damage resulting from the negligence of Union Gap, its agents, and employees. To the extent any of the damages referenced by this paragraph were caused by or resulted from the concurrent negligence of Union Gap and SELAH, their respective agents or employees, this obligation to indemnify, defend and hold harmless is valid and enforceable only to the extent of negligence of SELAH, its officers, agents, and employees.

## **Section 6. WAIVER AND ENTIRETY**

- 6.1 Waiver: No waiver by either party hereto of any terms or conditions of this Agreement shall be deemed or construed to be a waiver of any other term or condition, nor shall the waiver of any breach be deemed or construed to constitute a waiver of any subsequent breach, whether of the same or any other term or condition of this Agreement.
- 6.2 Entirety: This Agreement contains all the terms and conditions agreed upon. No other understanding, oral or otherwise, regarding this Agreement or its subject matter shall be deemed to exist or bind the Parties. There shall be no modification of this Agreement except in writing and referencing this Agreement.
- 6.3 Severability: If any provision of this Agreement or its application is held invalid, the remainder of the Agreement or the applications of the remainder of the Agreement shall not be affected.
- 6.4 Counterparts: This Agreement shall be executed in two duplicate counterparts, each of which shall be deemed an original, but both of which together shall constitute one and the same instrument.

**Section 7. MISCELLANEOUS PROVISIONS**

- 7.1 Evidence of Authority: Upon execution of this Agreement, each party shall provide the other with a certified copy of the resolution, ordinance, or other authority given to execute this Agreement pursuant to RCW 39.34.030(2), and said document will be attached hereto and incorporated herein as Exhibit B (SELAH) and Exhibit C (UNION GAP). The executed Agreement shall be filed with the Yakima County auditor as provided in RCW 39.34.040.
- 7.2 Entity status: This Agreement shall not require formation of any new governance entity. No property will be acquired or held, and no joint board or administrator is necessary to accomplish the purpose of this Agreement.
- 7.3 Budget: This Agreement does not require establishment of a budget or any manner of financing.

Dated this \_\_\_\_\_ day of \_\_\_\_\_, 2017

City of Selah

By: \_\_\_\_\_  
 Sherry Raymond  
 Mayor

Attest: \_\_\_\_\_  
 Dale Novobielski

Clerk/Treasurer

Approved As to Form: \_\_\_\_\_  
Robert F. Noe  
City Attorney

City of Union Gap

By: \_\_\_\_\_  
Arlene Fisher  
City Manager

Attest: \_\_\_\_\_  
Karen Clifton  
City Clerk

Approved As to Form: \_\_\_\_\_  
BRONSON BROWN  
City Attorney

# **CONSENT AGENDA**

**UNION GAP CITY COUNCIL SPECIAL MEETING**  
**UNION GAP COUNCIL CHAMBERS**  
**Union Gap, Washington**  
**September 11, 2017 Special Meeting**  
**MINUTES**

<u>Call to Order</u>	Mayor Wentz called the Special Meeting of the Union Gap City Council to order at 6:00 p.m.
<u>Moment of Silence</u>	Mayor Wentz requested a moment of silence for the victims of the 9/11/2001 attack and recent Hurricane victims.
<u>Council Members Present</u>	Council Members Lenz, Butler, Matson and Schilling were present. Council Member Carney attended telephonically.
<u>Staff Present</u>	City Manager Fisher, Police Chief Cobb, Fire Chief Stewart, Finance & Administration Director Clifton and Public Works & Community Development Director Henne.
<u>Audience Present</u>	See attached list.
<u>Excuse Council Members</u>	Motion by Council Member Carney, second by Council Member Matson to excuse Council Member Olson. Motion carried unanimously.
<u>Consent Agenda</u>	Motion by Council Member Matson, second by Council Member Lenz to approve the consent agenda as follows:  Regular Council Meeting Minutes, dated August 28, 2017, as attached to the Agenda and maintained in electronic format.  Claims Vouchers – EFT’s and Voucher Nos. 95459 through 95533 for September 11, 2017, in the amount of \$516,607.05.  Those voting on the motion Ayes – Lenz, Butler, Matson, Carney and Wentz; Nays – Schilling. Motion carries.
<u>Items from the Audience</u>	None.
<u>General Items</u>	
<u>Public Hearing</u>	
Six Year Transportation Improvement Program 2018-2023 & 2017-2022 Amendments	Mayor Wentz opened the Public Hearing at 6:05p.m. Public Works & Community Development Director Henne presented the Six Year TIP 2017-2022 & 2018-2023 Amendments and gave an overview of the necessary changes. Mayor Wentz closed the Public Hearing at 6:10p.m.
<u>Presentation</u>	

*CITY OF UNION GAP SPECIAL COUNCIL MEETING MINUTES – September 11, 2017*

Julia Krolikowski, ESD 105  
Community Prevention  
Specialist – 2017 Summer  
Youth Program

Chief Cobb recognized Julia and staff with a plaque for their work with the 2017 Summer Youth Program. Julia and Youth Program Counsellor, Elias Prieto spoke about the program.

Public Works & Community  
Development

Resolution No. – 17-43 –  
Six Year Transportation  
Improvement Program 2018-  
2023 & 2017-2022  
Amendments

Motion by Council Member Matson, second by Council Member Lenz to approve Resolution No. 17-43 providing for an amended Six-Year Transportation Improvement Program (Comprehensive Street Program) for the City of Union Gap. Motion carried unanimously.

Finance & Administration

Resolution No. – 17-44 –  
Public Record Act  
Disclosure Policy

Motion by Council Member Matson, second by Council Member Lenz to approve Resolution No. 17-44 adopting a revised Public Records Act Disclosure Policy. Motion carried unanimously.

Items from the Audience

None.

City Manager Report

City Manager Fisher stated that a Council Meeting will be held at LaSalle High School in October and that the September 18, 2017 Committee meeting will be held at the Vine Venue; Has discussed Budgets with department Directors; Will be attending an AWC Regional Meeting October 11, 2017; Recently accepted as leadership Yakima; Will be attending the Master Gardner's "Tomato Fest" September 19, 2017 at noon.

Communications/Questions/  
Comments

Deputy Mayor Schilling inquired about the additional cost to have meetings off-site.

Development of Next  
Agenda

None.

Adjournment of Meeting

Mayor Wentz adjourned the September 11, 2017 Council Meeting at 6:30 p.m.

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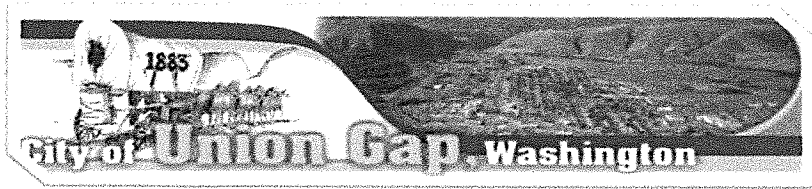
Arlene Fisher-Maurer, City Manager

ATTEST:

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Karen Clifton, City Clerk





## City Council Communication

**Meeting Date:** September 25, 2017  
**From:** Karen Clifton, Director of Finance and Administration  
**Topic/Issue:** Payroll Vouchers – August, 2017

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**SYNOPSIS:** Payroll Vouchers for August, 2017

**RECOMMENDATION:** Request Council to approve EFTs and Voucher No. 95534 through 95546 in the amount of \$368,092.63.

**LEGAL REVIEW:** N/A

**FINANCIAL REVIEW:** N/A

**BACKGROUND INFORMATION:** N/A

**ADDITIONAL OPTIONS:** N/A

**ATTACHMENTS:** Payroll Voucher Register



# WARRANT/CHECK REGISTER

CITY OF UNION GAP  
MCAG #: 0853

Time: 15:53:42 Date: 09/06/2017

01/01/2017 To: 09/30/2017

Page: 1

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
5227	09/08/2017	Payroll	2	EFT	TERRI L BERTELSEN	2,581.26	Aug Payroll
5228	09/08/2017	Payroll	2	EFT	LYNETTE BISCONER	3,630.38	Aug Payroll
5229	09/08/2017	Payroll	2	EFT	RYAN BONSEN	4,122.98	Aug Payroll
5230	09/08/2017	Payroll	2	EFT	JABAN R BROWNELL	4,808.55	Aug Payroll
5231	09/08/2017	Payroll	2	EFT	CRAIG G BUNTING	4,030.48	Aug Payroll
5232	09/08/2017	Payroll	2	EFT	DAVID D BUTLER	540.59	Aug Payroll
5233	09/08/2017	Payroll	2	EFT	MARK CARNEY	552.64	Aug Payroll
5234	09/08/2017	Payroll	2	EFT	JASON G CAVANAUGH	3,289.42	Aug Payroll
5235	09/08/2017	Payroll	2	EFT	CHRISTOPHER J CLARK	2,858.87	Aug Payroll
5236	09/08/2017	Payroll	2	EFT	KAREN CLIFTON	4,651.65	Aug Payroll
5237	09/08/2017	Payroll	2	EFT	GREGORY COBB	5,412.02	Aug Payroll
5238	09/08/2017	Payroll	2	EFT	CHRIS DAHL	3,754.43	Aug Payroll
5239	09/08/2017	Payroll	2	EFT	ERICK MICHAEL DELP	4,234.57	Aug Payroll
5240	09/08/2017	Payroll	2	EFT	DAMON A DUNSMORE	3,495.95	Aug Payroll
5241	09/08/2017	Payroll	2	EFT	ARLENE F FISHER-MAURER	7,746.86	Aug Payroll
5242	09/08/2017	Payroll	2	EFT	DENNIS HENNE	4,629.59	Aug Payroll
5243	09/08/2017	Payroll	2	EFT	ROBERT M HENNESSY	3,025.17	Aug Payroll
5244	09/08/2017	Payroll	2	EFT	JEROD B HILL	2,577.47	Aug Payroll
5245	09/08/2017	Payroll	2	EFT	JARED S HUNT	3,497.57	Aug Payroll
5246	09/08/2017	Payroll	2	EFT	SHAWN R JAMES	3,803.84	Aug Payroll
5247	09/08/2017	Payroll	2	EFT	RUDY M JIMENEZ	4,048.15	Aug Payroll
5248	09/08/2017	Payroll	2	EFT	CHASE KELLOGG	3,915.79	Aug Payroll
5249	09/08/2017	Payroll	2	EFT	CHAD E LENZ	550.64	Aug Payroll
5250	09/08/2017	Payroll	2	EFT	ALBA L LEVESQUE	3,507.42	Aug Payroll
5251	09/08/2017	Payroll	2	EFT	JO LINDER	2,645.29	Aug Payroll
5252	09/08/2017	Payroll	2	EFT	TERESA LOPEZ	2,442.51	Aug Payroll
5253	09/08/2017	Payroll	2	EFT	DAVID W MATSON	552.64	Aug Payroll
5254	09/08/2017	Payroll	2	EFT	STACE J MCKINLEY	4,326.07	Aug Payroll
5255	09/08/2017	Payroll	2	EFT	ROBERT MCRAE	3,524.86	Aug Payroll
5256	09/08/2017	Payroll	2	EFT	CAROL ANN MONTGOMERY	1,758.97	Aug Payroll
5257	09/08/2017	Payroll	2	EFT	CASEY M MOORE	2,205.79	Aug Payroll
5258	09/08/2017	Payroll	2	EFT	SERGIO E OCHOA	3,329.76	Aug Payroll
5259	09/08/2017	Payroll	2	EFT	DAN C OLSON	552.64	Aug Payroll
5260	09/08/2017	Payroll	2	EFT	RONALD PHILLIPS	3,444.54	Aug Payroll
5261	09/08/2017	Payroll	2	EFT	AMBER E RADKE	2,697.96	Aug Payroll
5262	09/08/2017	Payroll	2	EFT	HECTOR A RIVERA	4,139.38	Aug Payroll
5263	09/08/2017	Payroll	2	EFT	PAUL K SANDERS	5,543.76	Aug Payroll
5264	09/08/2017	Payroll	2	EFT	KURTIS J SANTUCCI	4,119.44	Aug Payroll
5265	09/08/2017	Payroll	2	EFT	KURT W SCHELHAMMER	2,909.45	Aug Payroll
5266	09/08/2017	Payroll	2	EFT	JULIE SCHILLING	550.64	Aug Payroll
5267	09/08/2017	Payroll	2	EFT	MICHAEL STILLWAUGH	3,759.15	Aug Payroll
5268	09/08/2017	Payroll	2	EFT	RAYMOND V SUAREZ	3,084.89	Aug Payroll
5269	09/08/2017	Payroll	2	EFT	AMANDA L TOWLE	2,883.56	Aug Payroll
5270	09/08/2017	Payroll	2	EFT	ERIC B TURLEY	4,098.11	Aug Payroll
5271	09/08/2017	Payroll	2	EFT	JENNY V VALLE	2,618.31	Aug Payroll
5272	09/08/2017	Payroll	2	EFT	JOSEPH VANICEK	3,884.72	Aug Payroll
5273	09/08/2017	Payroll	2	EFT	JESSE A WALRUFF	3,270.72	Aug Payroll
5274	09/08/2017	Payroll	2	EFT	GLORIA A WALTMAN	2,547.45	Aug Payroll
5275	09/08/2017	Payroll	2	EFT	TERRYL D WAY	5,236.94	Aug Payroll
5276	09/08/2017	Payroll	2	EFT	ROGER E WENTZ	509.84	Aug Payroll
5277	09/08/2017	Payroll	2	EFT	AWC EMPLOYEE BENEFIT TRUST	76,781.41	LEOFF 1 RETIREE MEDICAL BENEFITS - 08/2017; Pay Cycle(s) 09/01/2017 To 09/30/2017 - Medical
5278	09/08/2017	Payroll	2	EFT	INTERNAL REVENUE SERVICE	66,799.52	941 Deposit for Pay Cycle(s) 09/01/2017 - 09/30/2017

## WARRANT/CHECK REGISTER

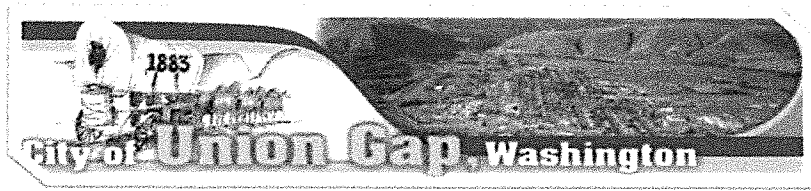
CITY OF UNION GAP  
MCAG #: 0853

Time: 15:53:42 Date: 09/06/2017

01/01/2017 To: 09/30/2017

Page: 2

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
5279	09/08/2017	Payroll	2	EFT	WA STATE DEPT OF SOCIAL	146.00	Pay Cycle(s) 09/01/2017 To 09/30/2017 - WSDCS
5280	09/08/2017	Payroll	2	EFT	WA STATE DRS - DCP	140.00	Pay Cycle(s) 09/01/2017 To 09/30/2017 - DRS - DCP
5281	09/08/2017	Payroll	2	EFT	WA STATE LAW ENFORCEMENT	16,430.07	Pay Cycle(s) 09/01/2017 To 09/30/2017 - LEOFF II
5282	09/08/2017	Payroll	2	EFT	WA STATE PUBLIC EMPLOYEES	23,278.42	Pay Cycle(s) 09/01/2017 To 09/30/2017 - PERS II; Pay Cycle(s) 09/01/2017 To 09/30/2017 - PERS III
5283	09/08/2017	Payroll	2	95534	AFLAC	326.90	Pay Cycle(s) 09/01/2017 To 09/30/2017 - AFLAC; Pay Cycle(s) 09/01/2017 To 09/30/2017 - AFLAC Pre Tax
5284	09/08/2017	Payroll	2	95535	EMPLOYEE FUND	64.00	Pay Cycle(s) 09/01/2017 To 09/30/2017 - Employee Fund
5285	09/08/2017	Payroll	2	95536	ICMA RETIREMENT TRUST#302189	10,575.82	Pay Cycle(s) 09/01/2017 To 09/30/2017 - ICMA Retirement Trust
5286	09/08/2017	Payroll	2	95537	ICMA RETIREMENT TRUST	2,081.76	Pay Cycle(s) 09/01/2017 To 09/30/2017 - ICMA MNGT Trust
5287	09/08/2017	Payroll	2	95538	TEAMSTERS LOCAL 760	554.00	Pay Cycle(s) 09/01/2017 To 09/30/2017 - Teamsters Dues
5288	09/08/2017	Payroll	2	95539	UNION GAP POLICE OFFICERS ASSN	1,200.00	Pay Cycle(s) 09/01/2017 To 09/30/2017 - UGPOA Dues
5289	09/08/2017	Payroll	2	95540	UNITED WAY OF YAKIMA CNTY	10.00	Pay Cycle(s) 09/01/2017 To 09/30/2017 - United Way
5290	09/08/2017	Payroll	2	95541	USABLE LIFE	81.70	Pay Cycle(s) 09/01/2017 To 09/30/2017 - USABLE Life
5291	09/08/2017	Payroll	2	95542	WA STATE COUNCIL OF CNTY	643.80	Pay Cycle(s) 09/01/2017 To 09/30/2017 - AFCSME Dues
5292	09/08/2017	Payroll	2	95543	WA STATE COUNCIL OF	150.00	Pay Cycle(s) 09/01/2017 To 09/30/2017 - WSCOPO Dues
5293	09/08/2017	Payroll	2	95544	WESTERN CONFERENCE OF	1,386.64	Pay Cycle(s) 09/01/2017 To 09/30/2017 - Teamster's Pension
5294	09/08/2017	Payroll	2	95545	WESTERN STATES POLICE MEDICAL TRUST	1,045.84	Pay Cycle(s) 09/01/2017 To 09/30/2017 - WSPMT
5295	09/08/2017	Payroll	2	95546	WSCCCE TRUST	4,493.07	Pay Cycle(s) 09/01/2017 To 09/30/2017 - WSCCE
						276,786.64	
001 Current Expense Fund						276,786.64	
101 Street Fund						35,222.60	
128 Transit System Fund						3,833.68	
401 Water Fund						26,888.70	
402 Garbage Fund						819.94	
403 Sewer Fund						24,541.07	
						<u>368,092.63</u>	Payroll: 368,092.63



## City Council Communication

**Meeting Date:** September 25, 2017  
**From:** Karen Clifton, Director of Finance and Administration  
**Topic/Issue:** Claim Vouchers – September 25, 2017

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**SYNOPSIS:** Claim Vouchers Dated September 25, 2017

**RECOMMENDATION:** Request Council to approve EFTs and Voucher No. 95547 through 95641 in the amount of \$376,581.91.

**LEGAL REVIEW:** N/A

**FINANCIAL REVIEW:** N/A

**BACKGROUND INFORMATION:** N/A

**ADDITIONAL OPTIONS:** N/A

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

# WARRANT/CHECK REGISTER

CITY OF UNION GAP  
MCAG #: 0853

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
5330	09/07/2017	Claims	2	EFT	US BANK - CHECKING	22.00	INV MAINT FEE - 08/2017
5430	09/25/2017	Claims	2	EFT	US BANK CARDMEMBER SVC	1,783.87	PRA 101 TRAINING; PIZZA FOR YOUTH CAMP; PUBLIC DISCLOSURE - TOWLE; ACCREDITATION PREP/RECORDS-TOWLE; TRAINING - VANICEK; YVLEA MEETING - COBB; EXCEL SEMINAR; MS OFFICE 365 - 07/19 - 08/18/17; PRE-CONS
5444	09/25/2017	Claims	2	EFT	OFFICE DEPOT-CITY HALL	245.08	HAND SOAP, SANITIZER, SWIFFER, TISSUE DUSTER, WIPES,AIR SPRAY AND FRESHER; OFFICE SUPPLIES
5445	09/25/2017	Claims	2	EFT	OFFICE DEPOT-PD	129.31	PAPER/CASH BOXES/PACKING TAPE
5446	09/25/2017	Claims	2	EFT	WELLS FARGO VENDOR FIN SERV	538.05	TASKALFA 6052CI-09/21/17-10/20/2017
5447	09/25/2017	Claims	2	95547	ADVANCED DIGITAL IMAGING LLC	646.90	#1022 & #1023 TRUCK DOOR LOGOS/MARKINGS
5448	09/25/2017	Claims	2	95548	ADVANCED TRAVEL EXP. FUND	85.60	REIMBURSE #1267
5449	09/25/2017	Claims	2	95549	ARC ARCHITECTS INC	12,155.84	PROFESSIONAL SERVICES 072617 THRU 082517
5450	09/25/2017	Claims	2	95550	ATLAS STAFFING INC	1,680.36	SEASONAL PARKS WK ENDING-09/10/2017
5451	09/25/2017	Claims	2	95551	AUTO CARE EXPERTS	351.46	LABOR & PARTS; FORD EXPEDITION
5452	09/25/2017	Claims	2	95552	BAER TESTING, INC	1,314.00	VMB GOODMAN RD TRAFFIC SIGNAL; SOIL TESTING
5453	09/25/2017	Claims	2	95553	TERRI L BERTELSEN	49.25	LIC PLATE &
5454	09/25/2017	Claims	2	95554	BLUMENTHAL UNIFORMS	129.18	BLAUER WOOL STREETSHIRT/EMBROIDERA BLE PATCH
5455	09/25/2017	Claims	2	95555	BREAKOUT PRODUCTIONS	175.00	PIONEER DAYS VIDEO-2017
5456	09/25/2017	Claims	2	95556	PAMELA BROWN	12.56	Refund Utility Deposit
5457	09/25/2017	Claims	2	95557	BURROWS TRACTOR	137.24	BLADES & #3 SPOOL; BLADE F23
5458	09/25/2017	Claims	2	95558	CANON SOLUTIONS AMERICA	436.99	COPIER MAINTENANCE AUG 2017
5459	09/25/2017	Claims	2	95559	CASCADE ANALYTICAL INC	1,698.04	DRINKING WATER SAMPLING; TOTAL COLIFORM COLILERT; WASTEWATER SAMPLING
5460	09/25/2017	Claims	2	95560	CASCADE NATURAL GAS CORP	129.18	CH/FD-08/05/2017-09/05/2017; 4401 MAIN ST & 4401-08/05/2017-09/05/2017; NATURAL GAS AUG 2017
5461	09/25/2017	Claims	2	95561	CASCADE VALLEY LUBE	129.52	#1021 FULL SERVICE; #04 FULL SERVICE; #1016 SERVICE
5462	09/25/2017	Claims	2	95562	JOSEFINA CASTANEDA	150.00	CLEANING DEPOSIT REFUND
5463	09/25/2017	Claims	2	95563	CENTRAL PRE-MIX CONCRETE CO.	1,065.74	FOOTING CONCRETE; 5/8" TOP COURSE; 69.72 TON

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
5464	09/25/2017	Claims	2	95564	CENTRAL WA AG MUSEUM	7,490.98	AG MUSEUM COORDINATORS-8/2017; 2017 OLD TOWN DAY SPONSORSHIP (TRANSIT); 2017 OTD REIMBURSEMNET
5465	09/25/2017	Claims	2	95565	CENTRAL WASHINGTON FAIR ASSOC.	1,875.00	MARKETING & SALES-09/2017
5466	09/25/2017	Claims	2	95566	CENTURY LINK - LD	27.77	CH LONG DISTANCE-08/04/2017-09/03/2 017; PHONE AUG 2017
5467	09/25/2017	Claims	2	95567	CENTURY LINK	157.37	AG MUSEUM-08/08/2017-10/08/20 17
5468	09/25/2017	Claims	2	95568	CINTAS CORP #605	291.05	MAT MOP SVC
5469	09/25/2017	Claims	2	95569	CITI CARDS	254.58	2017 WAPRO FALL CONFERENCE - BISCONER; TV ANTENNA; U-HAUL RENTAL-COURT; INTEREST & SC FEE-8/2017; REVERSE DUPLICATE PAYMENT
5470	09/25/2017	Claims	2	95570	CLASSIC PRINTING INC	813.38	UB STATEMENETS-08/2017; WINDOW ENVELOPES
5471	09/25/2017	Claims	2	95571	COLEMAN OIL COMPANY	3,674.25	COMM DEV FUEL; FUEL THRU 08.31.17
5472	09/25/2017	Claims	2	95572	DEX MEDIA	317.80	PARKS AD-09/01/2017-09/30/2017
5473	09/25/2017	Claims	2	95573	DIVCO INC	329.71	COMMERCIAL HVAC-9/17-2/18-FIRE STATION; YOUTH ACTIVITIES PARK BROKEN WIRE REPAIR
5474	09/25/2017	Claims	2	95574	FASTENAL	193.54	SHOP SUPPLIES
5475	09/25/2017	Claims	2	95575	FOSTER PEPPER PLLC	27.39	PRINTING PRESS PROPERTIES MATTER
5476	09/25/2017	Claims	2	95576	GAP AUTO PARTS	235.29	OIL, TIRE INFLATOR; SUPPLIES - SHOP, STREETS, WW; COOLANT HOSE GREEN STRIPE - SEWER
5477	09/25/2017	Claims	2	95577	VERONICA GARCIA	20.37	Refund Utility Deposit
5478	09/25/2017	Claims	2	95578	DEBBIE GARRITY	150.00	CLEANING DEPOSIT REFUND
5479	09/25/2017	Claims	2	95579	GEARJAMMER	1,596.69	FUEL AUG 16-31 2017
5480	09/25/2017	Claims	2	95580	GOLDSTAR PRODUCTS INC.	611.05	GRANULAR ICE
5481	09/25/2017	Claims	2	95581	GRANITE CONSTRUCTION CO	1,459.63	11.40 TN CLASS G-WA (2601) & 95.24 GA CSS-1 GAL (2751)
5482	09/25/2017	Claims	2	95582	GRANT J HUNT CO	3,750.00	DESIGN & MARKETING SVC -08/2017
5483	09/25/2017	Claims	2	95583	H.D. FOWLER COMPANY	169.13	WATER SUPPLIES; VALVE BOX, OVERLAPPING COVER GREEN ICV NDS PRO, SS SCREW
5484	09/25/2017	Claims	2	95584	HLA ENGINEERING & LAND SURVEYING INC	86,277.67	PROFESSIONAL ENGINEERING & LAND SURVEYING SERVICES THRU 08.31.17
5485	09/25/2017	Claims	2	95585	ITEC INC	1,778.76	#1022 TOOL BOX STEPS ROPE RING
5486	09/25/2017	Claims	2	95586	JOHNSON'S AUTO GLASS	54.05	REPAIR WINDSHIELD - DELP
5487	09/25/2017	Claims	2	95587	JUB ENGINEERS INC	20,798.12	BELTWAY CONNECTOR PROJECT 070117 THRU 072917
5488	09/25/2017	Claims	2	95588	KAMAN FLUID POWER	32.57	KUBOTA; HOSE ASSEMBLY

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5489	09/25/2017	Claims	2	95589	KAZCADE ENGRAVING & TROPHIES	139.99	PERPETUAL PLAQUE BRASS PLATE & PLATE SCREWS
5490	09/25/2017	Claims	2	95590	LAW OFFICES OF MARGITA DORNAY	10,000.00	PROSECUTING ATTORNEY-9/2017
5491	09/25/2017	Claims	2	95591	LOWES COMPANY INC	267.22	SUPPLIES
5492	09/25/2017	Claims	2	95592	SHARRA LUPER-CORTEZ	175.00	DEPOSIT RESERVATION REFUND
5493	09/25/2017	Claims	2	95593	MENKE JACKSON BEYER LLP	6,512.30	PRR SUIT
5494	09/25/2017	Claims	2	95594	MIWALL CORP	285.25	HORN 5.56 NATO 75 GR BTHP T2 20 (AMMO)
5495	09/25/2017	Claims	2	95595	MORTONS SUPPLY	331.15	PARKS IRRIGATION SUPPLIES; BLACK BELL REDUCER GAL NIPPLE; PARK IRRIGATION SUPPLIES
5496	09/25/2017	Claims	2	95596	MUNICIPAL CODE CORPORATION	272.95	SUPPLEMENT PAGES
5497	09/25/2017	Claims	2	95597	N C MACHINERY CO	2.26	BOLT & WASHER
5498	09/25/2017	Claims	2	95598	NATIONAL BARRICADE CO	196.65	ALUMINUM SIGNS: WELL HOUSE #6, SHOP, TACK ROOM, CHICKEN COOP, APEX BUILDING
5499	09/25/2017	Claims	2	95599	ROBERT R NORTHCOTT	1,345.00	PUBLIC DEFENDER-09/06/2017-09/19/2017
5500	09/25/2017	Claims	2	95600	PACIFIC POWER	992.57	POWER AUG 2017; AG MUSEUM-08/01/2017-08/30/2017
5501	09/25/2017	Claims	2	95601	PAPE MACHINERY	579.98	PARTS & REPAIR
5502	09/25/2017	Claims	2	95602	PEPSI COLA - YAKIMA	104.00	WATER PD AUG 2017
5503	09/25/2017	Claims	2	95603	PETTY CASH	15.36	MISC RCTS - 09/2017
5504	09/25/2017	Claims	2	95604	PROFORCE LAW ENFORCEMENT	184.75	HYDROPACKS
5505	09/25/2017	Claims	2	95605	PROTECTION ONE	34.18	ALARM MONITORING-09/01/2017-9/30/2017
5506	09/25/2017	Claims	2	95606	RENEGADE POWDER COATING	216.20	POLES BLAST & COAT
5507	09/25/2017	Claims	2	95607	REPUBLIC PUBLISHING CO	336.55	AD - NOTICE OF SEPA DETERMINATION; WATER SYSTEM PLAN; NTC OF CHANGE OF LOCATION COUNCIL COMMITTEE MEETING -9/18/17
5508	09/25/2017	Claims	2	95608	SHRED-IT	70.14	SHRED SVC-08/01/2017-08/32/2017
5509	09/25/2017	Claims	2	95609	SMITH AUTO ELECTRIC	380.96	#1022 2000W M/SINE INVERT W/USB; REMOTE FOR USE WITH 1000W
5510	09/25/2017	Claims	2	95610	DON C. SMITH	382.87	LEOFF 1 RETIREE RX
5511	09/25/2017	Claims	2	95611	SPEER TAPS INC	268.92	TAX NOT INCLUDED ON PREVIOUS INVOICE; P.O. #28696; PAID 8.14.17; TRANS #4970; CHECK #95434
5512	09/25/2017	Claims	2	95612	SUPPLYWORKS	367.73	SUPPLIES
5513	09/25/2017	Claims	2	95613	THE VINE VENUE	715.75	VENUE MANAGEMENT-09/09/2017
5514	09/25/2017	Claims	2	95614	TOPPENISH CITY	132.76	PROMISE TO APPEAR FORMS UG MUNICIPAL COURT
5515	09/25/2017	Claims	2	95615	TOWNSQUARE MEDIA	1,053.00	2017 PIONEER POWER SHOW
5516	09/25/2017	Claims	2	95616	TRUE LAW GROUP, PS	1,955.00	PUBLIC DEFENDER
5517	09/25/2017	Claims	2	95617	UNITED STATES POSTMASTER	775.99	UB POSTAGE-9/2017

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5518	09/25/2017	Claims	2	95618	US LINEN & UNIFORM	632.52	UNIFORM SERVICE; 073117, 080717, 081417, 082117, 082817
5519	09/25/2017	Claims	2	95619	VALLEY FORD SALES	167.63	#1022 SPARE KEY
5520	09/25/2017	Claims	2	95620	WA FINANCE OFFICERS ASSN	300.00	MEMBERSHIP AND REGISTRATION
5521	09/25/2017	Claims	2	95621	WA STATE ASSOC OF PERMIT TECHS	200.00	WSAPT FALL CONFERENCE 2017- J.VALLE
5522	09/25/2017	Claims	2	95622	WA STATE DEPT OF COMMERCE	134,801.31	FULLBRIGHT RESV & TRANS MIAN INTERTIE; MAIN STREET IMPROVEMENTS-DM13-952-138
5523	09/25/2017	Claims	2	95623	WA STATE DEPT OF LICENSING	147.00	CPLS AUG 2017
5524	09/25/2017	Claims	2	95624	WA STATE OFFICE OF MINORITY	100.00	POLITICAL SUBDIVISION FEE-07/01/2017-06/30/2019
5525	09/25/2017	Claims	2	95625	WA STATE PATROL	36.00	BACKGROUNDS AUG 2017
5526	09/25/2017	Claims	2	95626	WASHINGTON TRACTOR	70.40	STUD COMPRESSIO
5527	09/25/2017	Claims	2	95627	WATER TECH	2,640.00	BACKFLOW ASSEMBLY TESTING
5528	09/25/2017	Claims	2	95628	WEBER'S RADIATOR INC	41.07	HOSE FAB FOR SEWER DEPT
5529	09/25/2017	Claims	2	95629	YAKIMA CO AUDITOR	34.00	UTILITY LIEN RELEASE
5530	09/25/2017	Claims	2	95630	YAKIMA CO DEPT OF CORRECTIONS	7,970.47	INMATE HOUSING/MEDICAL AUG 2017
5531	09/25/2017	Claims	2	95631	YAKIMA CO DISTRICT COURT	21,255.67	MUNICIPAL COURT OPERATIONS-9/2017
5532	09/25/2017	Claims	2	95632	YAKIMA CO PUBLIC SERVICES	127.60	STORMWATER UTILITY CITY REIMBURSEMENT PROGRESS BILL #33
5533	09/25/2017	Claims	2	95633	YAKIMA CO PUBLIC SERVICES	27.90	10 GARBAGE .85 TN
5534	09/25/2017	Claims	2	95634	YAKIMA COOPERATIVE ASSN	750.74	JANITOR FUEL-08/2017; #2 DIESEL DYED; YOUTH ACTIVITIES PARK
5535	09/25/2017	Claims	2	95635	YAKIMA HMA PHYS MGMT INC	117.50	HEP B INJ 5/5/17
5536	09/25/2017	Claims	2	95636	YAKIMA HUMANE SOCIETY	2,912.00	ANIMAL CONTROL SERVICES AUG 2017
5537	09/25/2017	Claims	2	95637	YAKIMA TENT & AWNING CO LTD	811.50	TRIANGULAR SHADE SAILS WITH MESH
5538	09/25/2017	Claims	2	95638	YAKIMA VALLEY CONFERENCE	2,690.27	TECHNICAL ASSISTANCE CONTRACT-8/2017; YAKIMA BASIN INTEGRATED WATER RESOURCE MANAGEMENT
5539	09/25/2017	Claims	2	95639	YAKIMA VALLEY SPORTS COMMISSION	5,000.00	3RD QTR SPORT MANAGEMENT 2017
5540	09/25/2017	Claims	2	95640	YAKIMA VALLEY TOURISM	10,724.43	TOURISM PROMOTION 3RD QTR 2017; 8/2017 FACEBOOK AD & AAA 1/3 PAGE AD; FARM COLLECTOR MAGAZINE-9/2017
5541	09/25/2017	Claims	2	95641	YAKIMA WASTE SYSTEMS INC	1,478.10	WASTE-08/01/2017-08/31/2017

001 Current Expense Fund

70,577.01

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				101 Street Fund	7,104.12	
				106 Parks & Recreation Fund	1,532.44	
				107 Convention Center Reserve Fund	16,982.31	
				108 Tourism Promotion Area Fund	8,327.43	
				112 Public Works Equipment Reserve Fund	2,425.66	
				116 City Hall Building Reserve Fund	12,225.59	
				121 Street Development Reserve Fund	2,679.12	
				124 Infrastructure Reserve Fund	74,172.75	
				125 Development Mitigation Reserve Fund	16,860.43	
				128 Transit System Fund	577.96	
				132 Community Events Fund	4,888.48	
				133 Marijuana Excise Tax Fund	10.80	
				401 Water Fund	141,744.14	
				402 Garbage Fund	2,337.72	
				403 Sewer Fund	3,641.23	
				404 Water Improvement Reserve	5,250.81	
				405 Sewer Improvement Reserve	5,210.98	
				414 Water Deposits	32.93	
					<hr/>	
					376,581.91	Claims: 376,581.91



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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
5330	09/07/2017	Claims	2	EFT	US BANK - CHECKING	22.00	INV MAINT FEE - 08/2017
			001 - 514 23 49 00		MISCELLANEOUS	22.00	
5430	09/25/2017	Claims	2	EFT	US BANK CARDMEMBER SVC	1,783.87	PRA 101 TRAINING; PIZZA FOR YOUTH CAMP; PUBLIC DISCLOSURE - TOWLE; ACCREDITATION PREP/RECORDS-TOWLE; TRAINING - VANICEK; YVLEA MEETING - COBB; EXCEL SEMINAR; MS OFFICE 365 - 07/19 - 08/18/17; PRE-CONS
			001 - 511 60 49 00		MISCELLANEOUS	8.92	
			001 - 512 50 45 00		OPERATING LEASES & REN	40.51	
			001 - 512 50 45 00		OPERATING LEASES & REN	46.27	
			001 - 514 23 43 00		TRAVEL	12.54	
			001 - 514 23 43 00		TRAVEL	11.42	
			001 - 514 23 43 00		TRAVEL	7.49	
			001 - 514 23 49 00		MISCELLANEOUS	30.00	
			001 - 514 23 49 00		MISCELLANEOUS	7.96	
			001 - 514 30 43 00		TRAVEL	10.54	
			001 - 514 30 43 00		TRAVEL	18.50	
			001 - 514 30 43 00		TRAVEL	11.43	
			001 - 514 30 43 00		TRAVEL	7.50	
			001 - 514 30 49 00		MISCELLANEOUS	30.00	
			001 - 514 30 49 00		MISCELLANEOUS	7.95	
			001 - 521 10 21 00		PD ADMIN UNIFORMS & E	67.95	
			001 - 521 10 43 00		PD ADMIN TRAVEL	19.81	
			001 - 521 10 49 00		PD ADMIN MISCELLANEOU	5.50	
			001 - 521 10 49 00		PD ADMIN MISCELLANEOU	11.52	
			001 - 521 10 49 00		PD ADMIN MISCELLANEOU	9.00	
			001 - 521 40 31 00		PS TRAINING SUPPLIES	55.25	
			001 - 521 40 43 00		PD TRAINING TRAVEL	519.35	
			001 - 521 40 43 00		PD TRAINING TRAVEL	251.88	
			001 - 521 40 43 00		PD TRAINING TRAVEL	293.44	
			001 - 524 20 31 00		SUPPLIES	21.59	
			001 - 524 20 49 00		MISCELLANEOUS	65.00	
			001 - 524 20 49 00		MISCELLANEOUS	17.50	
			401 - 534 50 49 00		MISCELLANEOUS	3.46	
			403 - 535 50 49 00		MISCELLANEOUS	3.47	
			101 - 542 30 49 00		MISCELLANEOUS	3.47	
			001 - 558 60 31 00		SUPPLIES	21.60	
			001 - 558 60 49 00		MISCELLANEOUS	65.00	
			001 - 558 60 49 00		MISCELLANEOUS	17.50	
			133 - 571 22 31 33		SUMMER YOUTH - SUPPLI	10.80	
			116 - 594 10 31 00		CITY COMPLEX SUPPLIES	69.75	
5444	09/25/2017	Claims	2	EFT	OFFICE DEPOT-CITY HALL	245.08	HAND SOAP, SANITIZER, SWIFFER, TISSUE DUSTER, WIPES, AIR SPRAY AND FRESHER; OFFICE SUPPLIES
			001 - 514 30 31 00		SUPPLIES	14.44	
			001 - 518 20 31 00		SUPPLIES	40.77	
			403 - 535 50 31 00		SUPPLIES	189.87	
5445	09/25/2017	Claims	2	EFT	OFFICE DEPOT-PD	129.31	PAPER/CASH BOXES/PACKING TAPE
			001 - 528 80 31 00		OFFICE & OPERATING SUP	129.31	
5446	09/25/2017	Claims	2	EFT	WELLS FARGO VENDOR FIN SERV	538.05	TASKALFA 6052CI-09/21/17-10/20/2017
			001 - 511 60 45 00		OPERATING RENTALS & LI	27.62	
			001 - 513 10 45 00		OPERATING RENTALS & LI	2.57	
			001 - 514 23 45 00		OPERATING RENTALS & LI	105.78	
			001 - 514 30 45 00		OPERATING RENTALS & LI	102.60	

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					001 - 518 20 45 00 - OPERATING LEASES	0.05	
					001 - 521 10 45 00 - PD ADMIN RENTALS & LEA	2.13	
					001 - 524 20 45 00 - OPERATING RENTALS & LJ	41.99	
					401 - 534 50 45 00 - OPERATING RENTALS & LJ	58.48	
					403 - 535 50 45 00 - OPERATING RENTALS & LJ	58.48	
					402 - 537 50 45 00 - OPERATING RENTALS & LJ	58.48	
					101 - 543 30 45 00 - OPERATING RENTALS & LJ	58.48	
					001 - 558 60 45 00 - OPERATING RENTALS & LJ	2.46	
					001 - 576 80 45 00 - OPERATING RENTALS & LJ	18.93	
5447	09/25/2017	Claims	2	95547	<b>ADVANCED DIGITAL IMAGING LLC</b>	<b>646.90</b>	<b>#1022 &amp; #1023 TRUCK DOOR LOGOS/MARKINGS</b>
					112 - 595 30 64 00 - MACHINERY & EQUIPMEN	215.64	
					112 - 595 34 64 00 - MACHINERY & EQUIPMEN	215.63	
					112 - 595 35 64 00 - MACHINERY & EQUIPMEN	215.63	
5448	09/25/2017	Claims	2	95548	<b>ADVANCED TRAVEL EXP. FUND</b>	<b>85.60</b>	<b>REIMBURSE #1267</b>
					001 - 514 30 43 00 - TRAVEL	85.60	
5449	09/25/2017	Claims	2	95549	<b>ARC ARCHITECTS INC</b>	<b>12,155.84</b>	<b>PROFESSIONAL SERVICES 072617 THRU 082517</b>
					116 - 595 10 41 01 - CITY HALL COMPLEX-PRO	12,155.84	
5450	09/25/2017	Claims	2	95550	<b>ATLAS STAFFING INC</b>	<b>1,680.36</b>	<b>SEASONAL PARKS WK ENDING-09/10/2017</b>
					001 - 576 80 41 00 - PROFESSIONAL SERVICES	1,680.36	
5451	09/25/2017	Claims	2	95551	<b>AUTO CARE EXPERTS</b>	<b>351.46</b>	<b>LABOR &amp; PARTS; FORD EXPEDITION.</b>
					001 - 518 20 48 00 - REPAIRS & MAINTENANCE	351.46	
5452	09/25/2017	Claims	2	95552	<b>BAER TESTING, INC</b>	<b>1,314.00</b>	<b>VMB GOODMAN RD TRAFFIC SIGNAL; SOIL TESTING</b>
					125 - 595 30 64 31 - GOODMAN RD/VMB SIGNA	1,314.00	
5453	09/25/2017	Claims	2	95553	<b>TERRI L BERTELSEN</b>	<b>49.25</b>	<b>LIC PLATE &amp; REGISTRATION</b>
					001 - 511 60 49 00 - MISCELLANEOUS	16.42	
					001 - 514 23 49 00 - MISCELLANEOUS	16.42	
					001 - 514 30 49 00 - MISCELLANEOUS	16.41	
5454	09/25/2017	Claims	2	95554	<b>BLUMENTHAL UNIFORMS</b>	<b>129.18</b>	<b>BLAUER WOOL STREETSHIRT/EMBROIDERABLE PATCH</b>
					001 - 521 10 21 00 - PD ADMIN UNIFORMS & E	129.18	
5455	09/25/2017	Claims	2	95555	<b>BREAKOUT PRODUCTIONS</b>	<b>175.00</b>	<b>PIONEER DAYS VIDEO-2017</b>
					108 - 557 30 44 03 - POWER SHOW ADVERTISII	175.00	
5456	09/25/2017	Claims	2	95556	<b>PAMELA BROWN</b>	<b>12.56</b>	<b>Refund Utility Deposit</b>
					414 - 586 00 04 14 - DEPOSIT REFUND	12.56	Refund Utility Deposit
5457	09/25/2017	Claims	2	95557	<b>BURROWS TRACTOR</b>	<b>137.24</b>	<b>BLADES &amp; #3 SPOOL; BLADE F23</b>
					001 - 576 80 31 00 - SUPPLIES	80.57	
					001 - 576 80 31 00 - SUPPLIES	56.67	
5458	09/25/2017	Claims	2	95558	<b>CANON SOLUTIONS AMERICA</b>	<b>436.99</b>	<b>COPIER MAINTENANCE AUG 2017</b>
					001 - 528 80 48 00 - REPAIRS & MAINTENANCE	436.99	
5459	09/25/2017	Claims	2	95559	<b>CASCADE ANALYTICAL INC</b>	<b>1,698.04</b>	<b>DRINKING WATER SAMPLING; TOTAL COLIFORM COLILERT;</b>
					401 - 534 50 41 00 - PROFESSIONAL SERVICES	230.72	
					403 - 535 50 41 00 - PROFESSIONAL SERVICES	1,467.32	

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5460	09/25/2017	Claims	2	95560	CASCADE NATURAL GAS CORP	129.18	CH/FD-08/05/2017-09/05/2017; 4401 MAIN ST & 4401-08/05/2017-09/05/2017; NATURAL GAS AUG 2017
					001 - 518 20 47 00 - UTILITIES/CITY HALL	54.46	
					001 - 521 50 47 00 - PD FACILITIES UTILITIES	10.60	
					001 - 522 20 47 00 - PUBLIC UTILITY SERVICES	31.38	
					403 - 535 50 47 00 - UTILITIES	14.45	
					402 - 537 50 47 00 - UTILITIES	18.29	
5461	09/25/2017	Claims	2	95561	CASCADE VALLEY LUBE	129.52	#1021 FULL SERVICE; #04 FULL SERVICE; #1016 SERVICE
					403 - 531 30 48 00 - STORMWATER REPAIRS &	7.33	
					401 - 534 50 48 00 - REPAIRS & MAINTENANCE	11.10	
					401 - 534 50 48 00 - REPAIRS & MAINTENANCE	32.53	
					403 - 535 50 48 00 - REPAIRS & MAINTENANCE	41.52	
					403 - 535 50 48 00 - REPAIRS & MAINTENANCE	11.23	
					402 - 537 50 48 00 - REPAIRS & MAINTENANCE	11.10	
					402 - 537 50 48 00 - REPAIRS & MAINTENANCE	1.80	
					101 - 542 30 48 00 - REPAIRS & MAINTENANCE	11.10	
					101 - 542 30 48 00 - REPAIRS & MAINTENANCE	1.81	
5462	09/25/2017	Claims	2	95562	JOSEFINA CASTANEDA	150.00	CLEANING DEPOSIT REFUND
					001 - 589 00 00 03 - PARK DEPOSIT REFUND	150.00	
5463	09/25/2017	Claims	2	95563	CENTRAL PRE-MIX CONCRETE CO.	1,065.74	FOOTING CONCRETE; 5/8" TOP COURSE; 69.72 TON
					401 - 534 50 31 00 - SUPPLIES	448.87	
					401 - 534 50 31 00 - SUPPLIES	616.87	
5464	09/25/2017	Claims	2	95564	CENTRAL WA AG MUSEUM	7,490.98	AG MUSEUM COORDINATORS-8/2017; 2017 OLD TOWN DAY SPONSORSHIP (TRANSIT); 2017 OTD REIMBURSEMNET
					128 - 547 60 49 00 - TRANSIT SERVICE PAYME	500.00	
					107 - 571 10 41 00 - PROF SVCS-AG MUSEUM	2,102.50	
					132 - 571 20 31 32 - OTD SUPPLIES	215.61	
					132 - 571 20 41 32 - OTD PROFESSIONAL SERV	903.91	
					132 - 571 20 44 32 - OTD ADVERTISING	717.47	
					132 - 571 20 45 32 - OTD OPERATING RENTALS	1,504.61	
					132 - 571 20 49 32 - OTD MISCELLANEOUS	1,546.88	
5465	09/25/2017	Claims	2	95565	CENTRAL WASHINGTON FAIR ASSOC.	1,875.00	MARKETING & SALES-09/2017
					108 - 557 30 44 01 - STATE FAIR PARK SALES F	1,875.00	
5466	09/25/2017	Claims	2	95566	CENTURY LINK - LD	27.77	CH LONG DISTANCE-08/04/2017-09/03/2017 ; PHONE AUG 2017
					001 - 511 60 42 01 - COMMUNICATION	1.37	
					001 - 513 10 42 01 - COMMUNICATION	3.96	
					001 - 514 23 42 00 - COMMUNICATIONS	1.37	
					001 - 514 30 42 00 - COMMUNICATIONS	1.37	
					001 - 524 20 42 00 - COMMUNICATION	1.37	
					001 - 528 80 42 00 - COMMUNICATION	1.37	
					001 - 528 80 42 00 - COMMUNICATION	10.60	
					401 - 534 50 42 00 - COMMUNICATION	1.25	
					403 - 535 50 42 00 - COMMUNICATION	1.23	
					402 - 537 50 42 00 - COMMUNICATION	1.37	
					101 - 543 30 42 00 - COMMUNICATION	1.23	
					001 - 558 60 42 00 - COMMUNICATION	1.28	
5467	09/25/2017	Claims	2	95567	CENTURY LINK	157.37	AG MUSEUM-08/08/2017-10/08/2017

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			107 - 571 10 42 00 -		COMMUNICATION-AG MU;	157.37	
<b>5468</b>	<b>09/25/2017</b>	<b>Claims</b>	<b>2</b>	<b>95568</b>	<b>CINTAS CORP #605</b>	<b>291.05</b>	<b>MAT MOP SVC</b>
			001 - 518 31 45 00 -		OPERATING RENTALS & LJ	177.64	
			001 - 571 21 45 00 -		OPERATING RENTALS & LJ	113.41	
<b>5469</b>	<b>09/25/2017</b>	<b>Claims</b>	<b>2</b>	<b>95569</b>	<b>CITI CARDS</b>	<b>254.58</b>	<b>2017 WAPRO FALL CONFERENCE - BISCONER; TV ANTENNA; U-HAUL RENTAL-COURT; INTEREST &amp; SC FEE-8/2017; REVERSE DUPLICATE PAYMENT</b>
			001 - 512 50 45 00 -		OPERATING LEASES & REN	53.20	
			001 - 514 23 31 00 -		SUPPLIES	13.51	
			001 - 514 23 49 00 -		MISCELLANEOUS	15.26	
			001 - 514 23 49 00 -		MISCELLANEOUS	-7.96	
			001 - 514 30 31 00 -		SUPPLIES	13.52	
			001 - 514 30 49 00 -		MISCELLANEOUS	175.00	
			001 - 514 30 49 00 -		MISCELLANEOUS	-7.95	
<b>5470</b>	<b>09/25/2017</b>	<b>Claims</b>	<b>2</b>	<b>95570</b>	<b>CLASSIC PRINTING INC</b>	<b>813.38</b>	<b>UB STATEMENETS-08/2017; WINDOW ENVELOPES</b>
			401 - 534 50 41 00 -		PROFESSIONAL SERVICES	58.69	
			401 - 534 50 49 00 -		MISCELLANEOUS	212.41	
			403 - 535 50 41 00 -		PROFESSIONAL SERVICES	58.69	
			403 - 535 50 49 00 -		MISCELLANEOUS	212.41	
			402 - 537 50 41 00 -		PROFESSIONAL SERVICES	58.70	
			402 - 537 50 49 00 -		MISCELLANEOUS	212.48	
<b>5471</b>	<b>09/25/2017</b>	<b>Claims</b>	<b>2</b>	<b>95571</b>	<b>COLEMAN OIL COMPANY</b>	<b>3,674.25</b>	<b>COMM DEV FUEL; FUEL THRU 08.31.17</b>
			001 - 513 10 32 00 -		FUEL	34.50	
			001 - 524 20 32 00 -		FUEL	35.31	
			001 - 524 20 32 00 -		FUEL	26.27	
			403 - 531 30 32 00 -		STORMWATER FUEL	59.55	
			401 - 534 50 32 00 -		FUEL	964.90	
			403 - 535 50 32 00 -		FUEL	560.98	
			402 - 537 50 32 00 -		FUEL	14.07	
			101 - 542 30 32 00 -		FUEL	500.94	
			101 - 542 30 32 00 -		FUEL	7.35	
			101 - 542 66 32 00 -		FUEL	276.83	
			101 - 542 67 32 00 -		FUEL	234.53	
			101 - 542 70 32 00 -		FUEL	474.92	
			101 - 542 90 32 00 -		FUEL CONSUMED	14.21	
			128 - 547 60 32 00 -		FUEL CONSUMED	77.47	
			001 - 558 60 32 00 -		FUEL	35.32	
			001 - 558 60 32 00 -		FUEL	26.27	
			001 - 576 80 32 00 -		FUEL	330.83	
<b>5472</b>	<b>09/25/2017</b>	<b>Claims</b>	<b>2</b>	<b>95572</b>	<b>DEX MEDIA</b>	<b>317.80</b>	<b>PARKS AD-09/01/2017-09/30/2017</b>
			001 - 576 80 44 00 -		ADVERTISING	317.80	
<b>5473</b>	<b>09/25/2017</b>	<b>Claims</b>	<b>2</b>	<b>95573</b>	<b>DIVCO INC</b>	<b>329.71</b>	<b>COMMECIAL HVAC-9/17-2/18-FIRE STATION; YOUTH ACTIVITIES PARK BROKEN WIRE REPAIR</b>
			001 - 518 20 48 00 -		REPAIRS & MAINTENANCE	193.50	
			001 - 576 80 41 00 -		PROFESSIONAL SERVICES	136.21	
<b>5474</b>	<b>09/25/2017</b>	<b>Claims</b>	<b>2</b>	<b>95574</b>	<b>FASTENAL</b>	<b>193.54</b>	<b>SHOP SUPPLIES</b>
			401 - 534 50 31 00 -		SUPPLIES	38.70	
			403 - 535 50 31 00 -		SUPPLIES	38.74	
			402 - 537 50 31 00 -		SUPPLIES	38.70	
			101 - 542 30 31 00 -		SUPPLIES	38.70	
			001 - 576 80 31 00 -		SUPPLIES	38.70	
<b>5475</b>	<b>09/25/2017</b>	<b>Claims</b>	<b>2</b>	<b>95575</b>	<b>FOSTER PEPPER PLLC</b>	<b>27.39</b>	<b>PRINTING PRESS PROPERTIES MATTER</b>
			101 - 543 30 41 00 -		PROFESSIONAL SERVICES	27.39	

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5476	09/25/2017	Claims	2	95576 GAP AUTO PARTS	235.29	OIL, TIRE INFLATOR; SUPPLIES - SHOP, STREETS, WW; COOLANT HOSE GREEN STRIPE - SEWER
				401 - 534 50 31 00 - SUPPLIES	5.02	
				401 - 534 50 48 00 - REPAIRS & MAINTENANCE	1.93	
				403 - 535 50 31 00 - SUPPLIES	5.03	
				403 - 535 50 48 00 - REPAIRS & MAINTENANCE	0.48	
				403 - 535 50 48 00 - REPAIRS & MAINTENANCE	16.15	
				403 - 535 50 48 00 - REPAIRS & MAINTENANCE	123.02	
				402 - 537 50 31 00 - SUPPLIES	5.02	
				101 - 542 30 31 00 - SUPPLIES	51.11	
				101 - 542 30 31 00 - SUPPLIES	5.02	
				101 - 542 30 48 00 - REPAIRS & MAINTENANCE	0.96	
				101 - 542 66 48 00 - REPAIRS & MAINTENANCE	0.96	
				101 - 542 70 48 00 - REPAIRS & MAINTENANCE	5.30	
				001 - 576 80 31 00 - SUPPLIES	5.02	
				001 - 576 80 48 00 - REPAIRS & MAINTENANCE	10.27	
5477	09/25/2017	Claims	2	95577 VERONICA GARCIA	20.37	Refund Utility Deposit
				414 - 586 00 04 14 - DEPOSIT REFUND	20.37	Refund Utility Deposit
5478	09/25/2017	Claims	2	95578 DEBBIE GARRITY	150.00	CLEANING DEPOSIT REFUND
				001 - 589 00 00 03 - PARK DEPOSIT REFUND	150.00	
5479	09/25/2017	Claims	2	95579 GEARJAMMER	1,596.69	FUEL AUG 16-31 2017
				001 - 521 10 32 00 - PD ADMIN FUEL	117.30	
				001 - 521 21 32 00 - INVESTIGATION FUEL	276.48	
				001 - 521 22 32 00 - PATROL FUEL	1,202.91	
5480	09/25/2017	Claims	2	95580 GOLDSTAR PRODUCTS INC.	611.05	GRANULAR ICE MELT-50LBS
				001 - 576 80 31 00 - SUPPLIES	611.05	
5481	09/25/2017	Claims	2	95581 GRANITE CONSTRUCTION CO	1,459.63	11.40 TN CLASS G-WA (2601) & 95.24 GA CSS-1 GAL (2751)
				101 - 542 30 31 00 - SUPPLIES	1,459.63	
5482	09/25/2017	Claims	2	95582 GRANT J HUNT CO	3,750.00	DESIGN & MARKETING SVC -08/2017
				107 - 557 30 41 01 - GRANT J. HUNT COL	3,750.00	
5483	09/25/2017	Claims	2	95583 H.D. FOWLER COMPANY	169.13	WATER SUPPLIES; VALVE BOX, OVERLAPPING COVER GREEN ICV NDS PRO, SS SCREW
				401 - 534 50 31 00 - SUPPLIES	169.13	
5484	09/25/2017	Claims	2	95584 HLA ENGINEERING & LAND SURVEYING INC	86,277.67	PROFESSIONAL ENGINEERING & LAND SURVEYING SERVICES THRU
				001 - 524 20 41 00 - PROFESSIONAL SERVICES	180.35	
				001 - 524 20 41 00 - PROFESSIONAL SERVICES	90.00	
				404 - 534 50 41 37 - PROF SVC-WA COMP PLAN	3,840.00	
				101 - 543 30 41 00 - PROFESSIONAL SERVICES	567.50	
				101 - 543 30 41 00 - PROFESSIONAL SERVICES	640.00	
				101 - 543 30 41 00 - PROFESSIONAL SERVICES	1,120.00	
				101 - 543 30 41 00 - PROFESSIONAL SERVICES	320.00	
				101 - 543 30 41 00 - PROFESSIONAL SERVICES	360.00	
				001 - 558 60 41 00 - PROFESSIONAL SERVICES	180.35	
				001 - 558 60 41 00 - PROFESSIONAL SERVICES	90.00	
				404 - 594 34 64 21 - BORTON ANNEX WA EXT-(	1,410.81	
				405 - 594 35 64 22 - BORTON ANNEX SE EXT -C	1,410.81	
				405 - 594 38 64 25 - MAIN ST STORM DRAINAC	3,800.17	
				106 - 594 76 62 00 - IMPROVEMENT-SKATEPAI	667.50	
				124 - 595 10 41 26 - BELTWAY CONNECTOR-PF	2,185.00	

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			121 - 595 10 41 28		MAIN ST PHASE 1-PROF SV	2,679.12	
			124 - 595 30 64 30		S 14TH ST IMPR-PLACEHOI	51,189.63	
			125 - 595 30 64 31		GOODMAN RD/VMB SIGNA	15,546.43	
<b>5485</b>	<b>09/25/2017</b>	<b>Claims</b>	<b>2</b>	<b>95585</b>	<b>ITEC INC</b>	<b>1,778.76</b>	<b>#1022 TOOL BOX STEPS ROPE RING</b>
			112 - 595 30 64 00		MACHINERY & EQUIPMEN	1,778.76	
<b>5486</b>	<b>09/25/2017</b>	<b>Claims</b>	<b>2</b>	<b>95586</b>	<b>JOHNSON'S AUTO GLASS</b>	<b>54.05</b>	<b>REPAIR WINDSHIELD - DELP</b>
			001 - 521 21 48 00		INVESTIGATION REPAIRS	54.05	
<b>5487</b>	<b>09/25/2017</b>	<b>Claims</b>	<b>2</b>	<b>95587</b>	<b>JUB ENGINEERS INC</b>	<b>20,798.12</b>	<b>BELTWAY CONNECTOR PROJECT 070117 THRU 072917</b>
			124 - 595 10 41 26		BELTWAY CONNECTOR-PF	20,798.12	
<b>5488</b>	<b>09/25/2017</b>	<b>Claims</b>	<b>2</b>	<b>95588</b>	<b>KAMAN FLUID POWER</b>	<b>32.57</b>	<b>KUBOTA; HOSE ASSEMBLY</b>
			001 - 576 80 48 00		REPAIRS & MAINTENANCE	32.57	
<b>5489</b>	<b>09/25/2017</b>	<b>Claims</b>	<b>2</b>	<b>95589</b>	<b>KAZCADE ENGRAVING &amp; TROPHIES</b>	<b>139.99</b>	<b>PERPETUAL PLAQUE BRASS PLATE &amp; PLATE SCREWS</b>
			001 - 524 20 49 00		MISCELLANEOUS	70.00	
			001 - 558 60 49 00		MISCELLANEOUS	69.99	
<b>5490</b>	<b>09/25/2017</b>	<b>Claims</b>	<b>2</b>	<b>95590</b>	<b>LAW OFFICES OF MARGITA DORNAY</b>	<b>10,000.00</b>	<b>PROSECUTING ATTORNEY-9/2017</b>
			001 - 515 30 41 02		PROF SERVICES - PROS. AT	10,000.00	
<b>5491</b>	<b>09/25/2017</b>	<b>Claims</b>	<b>2</b>	<b>95591</b>	<b>LOWES COMPANY INC</b>	<b>267.22</b>	<b>SUPPLIES</b>
			401 - 534 50 31 00		SUPPLIES	53.44	
			403 - 535 50 31 00		SUPPLIES	53.46	
			402 - 537 50 31 00		SUPPLIES	53.44	
			101 - 542 30 31 00		SUPPLIES	53.44	
			106 - 594 76 62 00		IMPROVEMENT-SKATEPAI	53.44	
<b>5492</b>	<b>09/25/2017</b>	<b>Claims</b>	<b>2</b>	<b>95592</b>	<b>SHARRA LUPER-CORTEZ</b>	<b>175.00</b>	<b>DEPOSIT RESERVATION REFUND</b>
			001 - 589 00 00 03		PARK DEPOSIT REFUND	175.00	
<b>5493</b>	<b>09/25/2017</b>	<b>Claims</b>	<b>2</b>	<b>95593</b>	<b>MENKE JACKSON BEYER LLP</b>	<b>6,512.30</b>	<b>PRR SUIT</b>
			001 - 515 30 41 00		PROFESSIONAL SERVICES	6,512.30	
<b>5494</b>	<b>09/25/2017</b>	<b>Claims</b>	<b>2</b>	<b>95594</b>	<b>MIWALL CORP</b>	<b>285.25</b>	<b>HORN 5.56 NATO 75 GR BTHP T2 20 (AMMO)</b>
			001 - 521 40 31 00		PS TRAINING SUPPLIES	285.25	
<b>5495</b>	<b>09/25/2017</b>	<b>Claims</b>	<b>2</b>	<b>95595</b>	<b>MORTONS SUPPLY</b>	<b>331.15</b>	<b>PARKS IRRIGATION SUPPLIES; BLACK BELL REDUCER GAL NIPPLE; PARK IRRIGATION SUPPLIES</b>
			401 - 534 50 31 00		SUPPLIES	16.89	
			001 - 576 80 31 00		SUPPLIES	93.27	
			001 - 576 80 31 00		SUPPLIES	220.99	
<b>5496</b>	<b>09/25/2017</b>	<b>Claims</b>	<b>2</b>	<b>95596</b>	<b>MUNICIPAL CODE CORPORATION</b>	<b>272.95</b>	<b>SUPPLEMENT PAGES</b>
			001 - 511 60 49 00		MISCELLANEOUS	20.99	
			001 - 511 60 49 00		MISCELLANEOUS	20.99	
			001 - 513 10 49 01		MISCELLANEOUS	20.99	
			001 - 514 23 49 00		MISCELLANEOUS	20.99	
			001 - 514 30 49 00		MISCELLANEOUS	20.99	
			001 - 518 88 49 00		MISCELLANEOUS	20.99	
			001 - 524 20 49 00		MISCELLANEOUS	20.99	
			401 - 534 50 49 00		MISCELLANEOUS	20.99	
			403 - 535 50 49 00		MISCELLANEOUS	20.99	
			402 - 537 50 49 00		MISCELLANEOUS	20.99	
			101 - 543 30 49 00		MISCELLANEOUS	20.99	
			001 - 558 60 49 00		MISCELLANEOUS	20.99	

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			001 - 576 80 49 00 - MISCELLANEOUS			21.07	
5497	09/25/2017	Claims	2	95597	N C MACHINERY CO	2.26	BOLT & WASHER
			101 - 542 30 31 00 - SUPPLIES			2.26	
5498	09/25/2017	Claims	2	95598	NATIONAL BARRICADE CO	196.65	ALUMINUM SIGNS: WELL HOUSE #6, SHOP, TACK ROOM, CHICKEN COOP, APEX BUILDING
			001 - 576 80 31 00 - SUPPLIES			196.65	
5499	09/25/2017	Claims	2	95599	ROBERT R NORTHCOTT	1,345.00	PUBLIC DEFENDER-09/06/2017-09/19/2017
			001 - 515 91 41 03 - PROF SERVICES-PUBLIC D			1,345.00	
5500	09/25/2017	Claims	2	95600	PACIFIC POWER	992.57	POWER AUG 2017; AG MUSEUM-08/01/2017-08/30/2017
			001 - 521 50 47 00 - PD FACILITIES UTILITIES			520.13	
			107 - 571 10 47 00 - UTILITIES-AG MUSEUM			472.44	
5501	09/25/2017	Claims	2	95601	PAPE MACHINERY	579.98	PARTS & REPAIR
			001 - 576 80 48 00 - REPAIRS & MAINTENANCE			579.98	
5502	09/25/2017	Claims	2	95602	PEPSI COLA - YAKIMA	104.00	WATER PD AUG 2017
			001 - 521 22 31 00 - PATROL SUPPLIES			92.00	
			001 - 521 22 45 00 - PATROL OPERATING RENT			12.00	
5503	09/25/2017	Claims	2	95603	PETTY CASH	15.36	MISC RCTS - 09/2017
			001 - 511 60 31 01 - SUPPLIES			14.38	
			001 - 514 23 42 00 - COMMUNICATIONS			0.49	
			128 - 547 60 42 00 - COMMUNICATION			0.49	
5504	09/25/2017	Claims	2	95604	PROFORCE LAW ENFORCEMENT	184.75	HYDROPACKS
			001 - 521 22 31 00 - PATROL SUPPLIES			184.75	
5505	09/25/2017	Claims	2	95605	PROTECTION ONE	34.18	ALARM MONITORING-09/01/2017-9/30/2017
			001 - 518 31 41 00 - PROFESSIONAL SERVICES			17.80	
			001 - 524 20 41 00 - PROFESSIONAL SERVICES			2.33	
			401 - 534 50 41 00 - PROFESSIONAL SERVICES			2.33	
			403 - 535 50 41 00 - PROFESSIONAL SERVICES			2.33	
			402 - 537 50 41 00 - PROFESSIONAL SERVICES			2.40	
			101 - 542 30 41 00 - PROFESSIONAL SERVICES			2.33	
			001 - 558 60 41 00 - PROFESSIONAL SERVICES			2.33	
			001 - 576 80 41 00 - PROFESSIONAL SERVICES			2.33	
5506	09/25/2017	Claims	2	95606	RENEGADE POWDER COATING	216.20	POLES BLAST & COAT
			001 - 576 80 48 00 - REPAIRS & MAINTENANCE			216.20	
5507	09/25/2017	Claims	2	95607	REPUBLIC PUBLISHING CO	336.55	AD - NOTICE OF SEPA DETERMINATION; WATER SYSTEM PLAN; NTC OF CHANGE OF LOCATION COUNCIL COMMITTEE MEETING -9/18/17
			001 - 511 60 42 01 - COMMUNICATION			151.92	
			401 - 534 50 44 00 - ADVERTISING			184.63	
5508	09/25/2017	Claims	2	95608	SHRED-IT	70.14	SHRED SVC-08/01/2017-08/32/2017
			001 - 511 60 41 01 - PROFESSIONAL SERVICES			11.71	
			001 - 513 10 41 01 - PROFESSIONAL SERVICES			11.71	
			001 - 514 23 41 00 - PROFESSIONAL SERVICES			11.71	
			001 - 514 30 41 00 - PROFESSIONAL SERVICES			11.71	
			001 - 524 20 41 00 - PROFESSIONAL SERVICES			5.86	
			401 - 534 50 41 00 - PROFESSIONAL SERVICES			2.34	
			403 - 535 50 41 00 - PROFESSIONAL SERVICES			2.34	

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			402 - 537 50 41 00 - PROFESSIONAL SERVICES			2.34	
			101 - 542 30 41 00 - PROFESSIONAL SERVICES			2.34	
			001 - 558 60 41 00 - PROFESSIONAL SERVICES			5.86	
			001 - 576 80 41 00 - PROFESSIONAL SERVICES			2.22	
<b>5509</b>	<b>09/25/2017</b>	<b>Claims</b>	<b>2</b>	<b>95609</b>	<b>SMITH AUTO ELECTRIC</b>	<b>380.96</b>	<b>#1022 2000W M/SINE INVERT W/USB; REMOTE FOR USE WITH 1000W</b>
			101 - 542 30 31 00 - SUPPLIES			380.96	
<b>5510</b>	<b>09/25/2017</b>	<b>Claims</b>	<b>2</b>	<b>95610</b>	<b>DON C. SMITH</b>	<b>382.87</b>	<b>LEOFF 1 RETIREE RX</b>
			001 - 521 10 22 00 - LEOFF 1 BENEFITS			382.87	
<b>5511</b>	<b>09/25/2017</b>	<b>Claims</b>	<b>2</b>	<b>95611</b>	<b>SPEER TAPS INC</b>	<b>268.92</b>	<b>TAX NOT INCLUDED ON PREVIOUS INVOICE; P.O. #28696; PAID 8.14.17; TRANS #4970; CHECK #95434</b>
			401 - 596 34 64 01 - MACHINERY & EQUIPMEN			268.92	
<b>5512</b>	<b>09/25/2017</b>	<b>Claims</b>	<b>2</b>	<b>95612</b>	<b>SUPPLYWORKS</b>	<b>367.73</b>	<b>SUPPLIES</b>
			401 - 534 50 31 00 - SUPPLIES			73.47	
			403 - 535 50 31 00 - SUPPLIES			73.47	
			101 - 542 30 31 00 - SUPPLIES			73.47	
			001 - 576 80 31 00 - SUPPLIES			73.85	
			001 - 576 80 31 00 - SUPPLIES			73.47	
<b>5513</b>	<b>09/25/2017</b>	<b>Claims</b>	<b>2</b>	<b>95613</b>	<b>THE VINE VENUE</b>	<b>715.75</b>	<b>VENUE MANAGEMENT-09/09/2017</b>
			001 - 576 80 41 01 - PROF SVC- VENUE MANAC			715.75	
<b>5514</b>	<b>09/25/2017</b>	<b>Claims</b>	<b>2</b>	<b>95614</b>	<b>TOPPENISH CITY</b>	<b>132.76</b>	<b>PROMISE TO APPEAR FORMS UG MUNICIPAL COURT</b>
			001 - 521 10 49 00 - PD ADMIN MISCELLANEOU			132.76	
<b>5515</b>	<b>09/25/2017</b>	<b>Claims</b>	<b>2</b>	<b>95615</b>	<b>TOWNSQUARE MEDIA</b>	<b>1,053.00</b>	<b>2017 PIONEER POWER SHOW</b>
			108 - 557 30 44 03 - POWER SHOW ADVERTISII			1,053.00	
<b>5516</b>	<b>09/25/2017</b>	<b>Claims</b>	<b>2</b>	<b>95616</b>	<b>TRUE LAW GROUP, PS</b>	<b>1,955.00</b>	<b>PUBLIC DEFENDER</b>
			001 - 515 91 41 03 - PROF SERVICES-PUBLIC D.			1,955.00	
<b>5517</b>	<b>09/25/2017</b>	<b>Claims</b>	<b>2</b>	<b>95617</b>	<b>UNITED STATES POSTMASTER</b>	<b>775.99</b>	<b>UB POSTAGE-9/2017</b>
			401 - 534 50 42 00 - COMMUNICATION			258.64	
			403 - 535 50 42 00 - COMMUNICATION			258.64	
			402 - 537 50 42 00 - COMMUNICATION			258.71	
<b>5518</b>	<b>09/25/2017</b>	<b>Claims</b>	<b>2</b>	<b>95618</b>	<b>US LINEN &amp; UNIFORM</b>	<b>632.52</b>	<b>UNIFORM SERVICE; 073117, 080717, 081417, 082117, 082817</b>
			401 - 534 50 21 00 - UNIFORMS & EQUIPMENT			158.04	
			403 - 535 50 21 00 - UNIFORMS & EQUIPMENT			158.04	
			402 - 537 50 21 00 - UNIFORMS & EQUIPMENT			67.73	
			101 - 542 30 21 00 - UNIFORMS & EQUIPMENT			158.03	
			001 - 576 80 21 00 - UNIFORMS & EQUIPMENT			90.68	
<b>5519</b>	<b>09/25/2017</b>	<b>Claims</b>	<b>2</b>	<b>95619</b>	<b>VALLEY FORD SALES</b>	<b>167.63</b>	<b>#1022 SPARE KEY</b>
			101 - 542 30 31 00 - SUPPLIES			167.63	
<b>5520</b>	<b>09/25/2017</b>	<b>Claims</b>	<b>2</b>	<b>95620</b>	<b>WA FINANCE OFFICERS ASSN</b>	<b>300.00</b>	<b>MEMBERSHIP AND REGISTRATION</b>
			001 - 514 23 49 00 - MISCELLANEOUS			300.00	
<b>5521</b>	<b>09/25/2017</b>	<b>Claims</b>	<b>2</b>	<b>95621</b>	<b>WA STATE ASSOC OF PERMIT TECHS</b>	<b>200.00</b>	<b>WSAPT FALL CONFERENCE 2017- J.VALLE</b>
			001 - 524 20 49 00 - MISCELLANEOUS			100.00	
			001 - 558 60 49 00 - MISCELLANEOUS			100.00	



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5522	09/25/2017	Claims	2	95622	WA STATE DEPT OF COMMERCE	134,801.31	FULLBRIGHT RESV & TRANS MIAN INTERTIE; MAIN STREET IMPROVEMENTS-DM13-952-138
					401 - 591 34 78 00 - PWTF LOAN PRINCIPAL	30,415.98	
					401 - 591 34 78 00 - PWTF LOAN PRINCIPAL	61,077.20	
					401 - 592 34 83 00 - PWTF LOAN INTEREST	5,170.72	
					401 - 592 34 83 00 - PWTF LOAN INTEREST	38,137.41	
5523	09/25/2017	Claims	2	95623	WA STATE DEPT OF LICENSING	147.00	CPLS AUG 2017
					001 - 586 00 02 00 - WEAPONS PERMITS FEE	147.00	
5524	09/25/2017	Claims	2	95624	WA STATE OFFICE OF MINORITY	100.00	POLITICAL SUBDIVISION FEE-07/01/2017-06/30/2019
					401 - 534 50 49 00 - MISCELLANEOUS	33.33	
					403 - 535 50 49 00 - MISCELLANEOUS	33.34	
					101 - 543 30 49 00 - MISCELLANEOUS	33.33	
5525	09/25/2017	Claims	2	95625	WA STATE PATROL	36.00	BACKGROUNDS AUG 2017
					001 - 521 10 51 00 - PD ADMIN INTERGOV PRO	36.00	
5526	09/25/2017	Claims	2	95626	WASHINGTON TRACTOR	70.40	STUD COMPRESSIO
					001 - 576 80 48 00 - REPAIRS & MAINTENANCE	70.40	
5527	09/25/2017	Claims	2	95627	WATER TECH	2,640.00	BACKFLOW ASSEMBLY TESTING
					401 - 534 50 41 00 - PROFESSIONAL SERVICES	2,640.00	
5528	09/25/2017	Claims	2	95628	WEBER'S RADIATOR INC	41.07	HOSE FAB FOR SEWER DEPT
					403 - 535 50 48 00 - REPAIRS & MAINTENANCE	41.07	
5529	09/25/2017	Claims	2	95629	YAKIMA CO AUDITOR	34.00	UTILITY LIEN RELEASE
					402 - 537 50 49 00 - MISCELLANEOUS	34.00	
5530	09/25/2017	Claims	2	95630	YAKIMA CO DEPT OF CORRECTIONS	7,970.47	INMATE HOUSING/MEDICAL AUG 2017
					001 - 523 20 51 00 - DETENTION & CORRECTIC	6,575.98	
					001 - 523 20 51 00 - DETENTION & CORRECTIC	1,394.49	
5531	09/25/2017	Claims	2	95631	YAKIMA CO DISTRICT COURT	21,255.67	MUNICIPAL COURT OPERATIONS-9/2017
					001 - 512 50 51 01 - INTERGOVERNMENTAL PF	21,255.67	
5532	09/25/2017	Claims	2	95632	YAKIMA CO PUBLIC SERVICES	127.60	STORMWATER UTILITY CITY REIMBURSEMENT PROGRESS BILL #33
					403 - 531 30 51 03 - STORMWATER-INTERGOV	127.60	
5533	09/25/2017	Claims	2	95633	YAKIMA CO PUBLIC SERVICES	27.90	10 GARBAGE .85 TN
					101 - 542 30 51 01 - INTERGOVERNMENTAL PF	27.90	
5534	09/25/2017	Claims	2	95634	YAKIMA COOPERATIVE ASSN	750.74	JANITOR FUEL-08/2017; #2 DIESEL DYED; YOUTH ACTIVITIES PARK
					001 - 518 31 32 00 - FUEL	39.92	
					001 - 576 80 32 00 - FUEL	710.82	
5535	09/25/2017	Claims	2	95635	YAKIMA HMA PHYS MGMT INC	117.50	HEP B INJ 5/5/17
					001 - 521 22 41 00 - PATROL PROFESSIONAL SI	117.50	

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5536	09/25/2017	Claims	2	95636	YAKIMA HUMANE SOCIETY	2,912.00	ANIMAL CONTROL SERVICES AUG 2017
					001 - 554 30 41 00 - PROF SERVICES-ANIMAL C	2,912.00	
5537	09/25/2017	Claims	2	95637	YAKIMA TENT & AWNING CO LTD	811.50	TRIANGULAR SHADE SAILS WITH MESH
					106 - 594 76 62 00 - IMPROVEMENT-SKATEPAI	811.50	
5538	09/25/2017	Claims	2	95638	YAKIMA VALLEY CONFERENCE	2,690.27	TECHNICAL ASSISTANCE CONTRACT-8/2017; YAKIMA BASIN INTEGRATED WATER RESOURCE MANAGEMENT
					401 - 534 50 41 00 - PROFESSIONAL SERVICES	375.75	
					001 - 558 60 41 00 - PROFESSIONAL SERVICES	2,314.52	
5539	09/25/2017	Claims	2	95639	YAKIMA VALLEY SPORTS COMMISSION	5,000.00	3RD QTR SPORT MANAGEMENT 2017
					107 - 557 30 41 00 - YAKIMA VALLEY TOURISM	5,000.00	
5540	09/25/2017	Claims	2	95640	YAKIMA VALLEY TOURISM	10,724.43	TOURISM PROMOTION 3RD QTR 2017; 8/2017 FACEBOOK AD & AAA 1/3 PAGE AD; FARM COLLECTOR MAGAZINE-9/2017
					107 - 557 30 41 00 - YAKIMA VALLEY TOURISM	5,500.00	
					108 - 557 30 44 08 - YAK VALLEY TOURISM-AI	4,509.43	
					108 - 557 30 44 08 - YAK VALLEY TOURISM-AI	715.00	
5541	09/25/2017	Claims	2	95641	YAKIMA WASTE SYSTEMS INC	1,478.10	WASTE-08/01/2017-08/31/2017
					402 - 537 60 49 00 - CONTRACTED SERVICES	1,478.10	
001 Current Expense Fund						70,577.01	
101 Street Fund						7,104.12	
106 Parks & Recreation Fund						1,532.44	
107 Convention Center Reserve Fund						16,982.31	
108 Tourism Promotion Area Fund						8,327.43	
112 Public Works Equipment Reserve Fund						2,425.66	
116 City Hall Building Reserve Fund						12,225.59	
121 Street Development Reserve Fund						2,679.12	
124 Infrastructure Reserve Fund						74,172.75	
125 Development Mitigation Reserve Fund						16,860.43	
128 Transit System Fund						577.96	
132 Community Events Fund						4,888.48	
133 Marijuana Excise Tax Fund						10.80	
401 Water Fund						141,744.14	
402 Garbage Fund						2,337.72	
403 Sewer Fund						3,641.23	
404 Water Improvement Reserve						5,250.81	
405 Sewer Improvement Reserve						5,210.98	
414 Water Deposits						32.93	
						376,581.91	Claims: 376,581.91
						376,581.91	