

Wapato Council Chambers
205 E Third Street



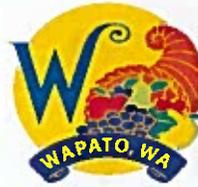
Monday, July 5, 2016
6:00 pm

**WORK SESSION COUNCIL MEETING
COUNCIL AGENDA**

1. Comprehensive Plan Training-Videos
2. Alcohol Ordinance Stakeholder Meeting Discussion
3. Agenda Items Discussion
- 4.

Wapato Council Chambers
205 E Third Street

Tuesday, July 5, 2016
7:00 PM



**REGULAR COUNCIL MEETING
COUNCIL AGENDA**

- 1. CALL TO ORDER
- 2. PLEDGE OF ALLEGIANCE, WELCOME
- 3. ROLL CALL
- 4. HONORS/RECOGNITION
- 5. Additions or Deletions to Agenda

- a. Approval of Agenda

All matters listed within the consent agenda have been distributed to each member of the Wapato City Council for reading and study, are considered to be routine, and will be enacted by one motion for the Council after any routine discussion. If separate voting or extended discussion is desired, that item may be removed from the consent agenda and placed on the regular agenda by motion of the Council.

6. CONSENT AGENDA

- a. Corrections to Minutes
- b. Approval of Minutes

1. Regular Council meeting-June 20, 2016 pg 4-7

2. Worksession Meeting-June 20, 2016 pg 8

- c. Approval of Claims and Payroll

1. Claims Vouchers 7/5/2016 \$135,589.88 check numbers 159904-159908, 159938-159997 plus EFT payments pg 9-36

2. Payroll Vouchers -6/20/2016 \$96,735.50 check numbers 159803-159814 plus direct deposit pg 37

3. Inmate Trust Vouchers Jan-May 2016 \$17,875.35 check numbers 3821-3858 plus EFT payments pg 38-52

7. WWTP- UpgradeProgress Payment-None

8. AUDIENCE PARTICIPATION: New Business will be taken under advisement, action may be taken at Council's discretion.

9. PUBLIC HEARING:

10. UNFINISHED BUSINESS

- a. Liquor License Renewal pg 53-56

1. American Legion-210 E. 3rd St

2. Wapato Xpress Mart-631 W. 1st St

3. Las Palmas Restaurant & Nightclub-109 S. Wapato Ave

- b.

Mayor
<i>Tony Guzmán</i>
Mayor Pro tempore
<i>Frank Jaime</i>
Councilmembers
<i>Rick Foss</i>
<i>Rita Alvarado</i>
<i>Carlos Fernandez</i>
<i>Steve Diaz</i>
<i>Roberto Reyna</i>
<i>Keith Workman</i>
Administrative Staff:
City Attorney
<i>Kellen Holgate</i>
Clerk-Treasurer
<i>Susan Pearson</i>
Public Works Director
<i>Menglou Wang</i>
Police Chief
<i>Rick Needham</i>
Fire Chief
<i>Santos Valdez</i>

Wapato Council Chambers
205 E Third Street



**REGULAR COUNCIL MEETING
COUNCIL AGENDA**

Work Session at 6:00

Tuesday, July 5, 2016
7:00 PM

CITY OF WAPATO
Regular Council Meeting – Council Chambers
Minutes of June 20, 2016

CALL TO ORDER: Mayor Guzmán called the regular Council meeting of Monday, June 20, 2016 to order at 7:00 pm.

PLEDGE OF ALLEGIANCE: Councilmember Foss led the Pledge of Allegiance.

ROLL CALL: Those in attendance included Mayor Tony Guzmán, Councilmembers Frank Jaime, Rita Alvarado, Steve Diaz, Carlos Fernandez, Roberto Reyna, Rick Foss, and Keith Workman.

ABSENT: None

CITY STAFF: City Attorney (CA) Kellen Holgate, Clerk-Treasurer (CT) Susan Pearson, Public Works Director (PWD) Menglou Wang and Deputy Clerk-Treasurer (DCT) Gloria Acosta, Fire Chief (FC) Santos Valdez, and Police Chief (PC) Richard Needham.

CITY STAFF ABSENT: None

HONORS/RECOGNITION: None

ADDITIONS OR DELETIONS OR CORRECTIONS TO PROPOSED AGENDA: Motion by Councilmember Alvarado, seconded by Councilmember Jaime, to approve the agenda as presented. Motion carried

APPROVAL OF CONSENT AGENDA: Councilmember Alvarado asked about item 4. CT Pearson answered. Motion by Councilmember Foss, seconded by Councilmember Workman, to approve the consent agenda as presented. Motion carried unanimously.

- a. Corrections to Minutes
- b. Approval of Minutes
 1. Regular Council meeting-June 6, 2016
 2. Work Session meeting minutes-June 6, 2016-None
- c. Approval of Claims and Payroll
 1. Claims Vouchers 6/20/2016 \$485,026.19 check numbers 159794-159903 plus EFT payments
 2. Payroll Vouchers -5/20/2016 -\$95,294.73 check numbers 154110-154121 plus direct deposit
 3. Payroll Vouchers -6/5/2016 -\$163,951.07 check numbers 154129-154139 plus direct deposit
 4. Voided check 159769 \$50.00

WWTP- None

AUDIENCE PARTICIPATION: None

PUBLIC HEARING: None

UNFINISHED BUSINESS:

Resolution 2016-24 Municipal Judicial Building Architect's Agreement-Architect's West Inc. PC Needham explained and recommends approval. **Motion** by Councilmember Jaime, seconded by Councilmember Diaz, to approve 10a as presented. Motion carried unanimously.

Resolution 2016-18 Interfund Loan for Municipal Judicial Building Proposal: CT Pearson explained and recommends approval. **Motion** by Councilmember Foss, seconded by Councilmember Jaime, to approve 10b as presented. Motion carried unanimously

Resolution 2016-19 Six Year Transportation Improvement Plan: PWD Wang explained. **Motion** by Councilmember Alvarado, seconded by Councilmember Fernandez, to approve 10c as presented. Motion carried unanimously

Liquor License Renewal-El Compadre: PC Needham explained. **Motion** by Councilmember Foss, seconded by Councilmember Reyna, to approve 10d as presented. Councilmembers Foss, Reyna and Fernandez voted yes. Councilmembers Alvarado and Workman voted no. Councilmembers Diaz and Jaime abstained. Motion failed.

NEW BUSINESS: Council does not have to act on the following items because this is the first touch, unless, they make a motion to do so.

Liquor License Renewal: PC Needham explained
American Legion-210 E. Third St
Wapato Xpress Mart 631 W. First St
Las Palmas Restaurant & Nightclub 109 S. Wapato Ave .

Resolution 2016-21 KeyBank Signature Card: CT Pearson explained and recommends approval tonight. **Motion** by Councilmember Alvarado, seconded by Councilmember Workman, to make 11b an action item. Motion carried unanimously. **Motion** by Councilmember Alvarado, seconded by Councilmember Workman, to approve 11b as presented. Motion carried unanimously.

Resolution 2016-22 Central Valley Bank-Court Bond Trust Account: CT Pearson explained and recommends approval tonight. **Motion** by Councilmember Foss, seconded by Councilmember Reyna, to make 11c an action item. Motion carried unanimously. **Motion** by Councilmember Foss, seconded by Councilmember Reyna, to approve 11c as presented. Motion carried unanimously.

Resolution 2016-23 Central Valley Bank-Inmate Trust Account: CT Pearson explained and recommends approval tonight. **Motion** by Councilmember Fernandez, seconded by Councilmember Jaime, to make 11d an action item. Motion carried unanimously. **Motion** by

Councilmember Fernandez, seconded by Councilmember Jaime, to approve 11d as presented. Motion carried unanimously.

Resolution 2016-25 Interagency Agreement- Amendment with Department of Enterprise Services (DES): PWD Wang explained and recommends approval. Chris McCarthy, DES Energy Engineer, briefly explained the overview of the project agreement. Motion by Councilmember Alvarado, seconded by Councilmember Foss, to make 11e an action item. Motion carried unanimously. Motion by Councilmember Alvarado, seconded by Councilmember Foss, to approve 11e as presented. Motion carried unanimously

CORRESPONDENCE: None

DISCUSSION: None

DEPARTMENT REPORTS:

Mayor's Report:

- Mayor Guzmán announced that the funding for the Wapato swimming pool was not secured and will not open.

Police Department:

- PC Needham stated that Officer Carter will graduate from the Police Academy on June 21, 2016.
- PC Needham informed Council that Officers Lopez and Carter will attend Indian Country training this week.
- PC Needham notified Council that retrocession is going good. The Yakama Nation Tribal Police have been very responsive.
- PC Needham mentioned that the Bike Rodeo held on June 18, 2016 went well even with the rain, there were 20 participants they received a free helmet and safety training. Thanked the office staff for organizing and sponsors.
- PC Needham mentioned the Police department has ordered new cars and they will arrive by October 2016.
- PC Needham announced the May drive by individuals have been arrested and are in custody. Chief Needham thanked Officer Ehrhardt for all his hard work on this case.
-

Fire Department:

- None

Public Works Department:

- **9th Street Sidewalk** – The project was advertised for bid last Thursday (June 16th). The bid open date is July 7, and the tentative date for contract award is July 18.
- **Trader Street and 2017 Arterial Preservation Project** - The Trader Street project and pavement preservation for S. Camas Ave, 9th Street, and W. 1st Street project are both funded by TIB. These projects will be bid as one project. The advertisement for bid will be on the newspaper on Friday (June 23rd). Bid open date is July 8. The tentative date for contract award is July 18. The pavement preservation project will include S. Camas (7th

St to 9th St), 9th Street (S. Camas Ave to S. Wasco Ave), West 1st Street (Wapato Ave to Wasco Ave), and W. 1st Street (U.S. Highway 97 to Ahtanum Ave).

- **North Wapato Lift Station** – We need one more advertisement before the environmental review is completed. G&O is working with BNSF on easement for the lift station and the force main. It may take half year to get the easement from BNSF.
- **Street Pavement Striping** – The County crew has helped the City stripe road centerlines for the major streets. City staff will start painting the STOP bars, crosswalks, turning arrows, and handicap parking signs tomorrow.
- **Chip Seal** – We have budgeted for the County crew to chip-seal our streets this year. But the County crew will be do this for Tieton and Selah this year and will work for Wapato next year.
- **Gas Station Decommission** – The gas station in the Public Works shop will be decommissioned. The estimated cost is \$15,000. The cost was estimated based on no fuel leak from the tanks. We will get some bids from contractors. If there is gas leak and soil treatment is needed, we will negotiate with the contractor, re-bid the project, or stop the project and apply for a grant.
- **Traffic Count** – YVCOG installed six traffic counters on the City streets (N. Track Rd, Donald Rd and W. 1st Street) today. The traffic counters will be moved to 6 other locations next week.

Admin/Finance:

- CT Pearson thanked City Hall employees DCT Acosta and DCT Cruz for their hard work as DCT Olivas was attending training and CT Pearson was on vacation.
- CT Pearson stated that she has been working on grants with PWD Wang.
- CT Pearson also mentioned she has been working on fixed assets as well as downloading Cemetery information when staff has time to do so.
- CT Pearson handed out the financial report to April 4, 2016. Briefly explained to the new Councilmembers.

Planning: None

FOR THE GOOD OF THE ORDER: None

EXECUTIVE SESSION: None

ADJOURNMENT: Motion by Councilmember Jaime, seconded by Councilmember Reyna, to adjourn the meeting. Motion carried unanimously.

There being no further business to come before the Council at this time, the meeting was adjourned at 7:42 p.m.

Tony Guzmán, Mayor

City of Wapato
Work Session
June 20, 2016

CALL TO ORDER: The work session of Monday, June 20, 2016 was opened at 5:59 pm.

ROLL CALL: Those in attendance included Mayor Tony Guzman and Councilmembers Rick Foss, Frank Jaime, Keith Workman, Stephen Diaz, Roberto Reyna, Carlos Fernandez, and Rita Alvarado, Public Works Director (PWD) Menglou Wang, Police Chief (PC) Richard Needham, Fire Chief (FC) Santos Valdez, City Treasurer (CT) Susan Pearson, City Attorney (CA) Kellen Holgate, and Deputy Clerk-Treasurer (DCT) Gloria Acosta.

ABSENT: Councilmembers Carlos Fernandez, and Frank Jaime arrived late.

CITY STAFF ABSENT:

Those present were reminded that there would be no decisions or voting on any items on the agenda. Items on the regular council meeting agenda can be discussed. This will be an informational meeting only. The following agenda items were discussed.

Nuisance Ordinance: PC Needham explained. There was discussion.

Fireworks Discharge: There was discussion.

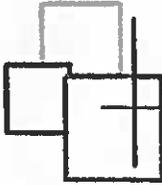
Agenda Item Discussion: None

ADJOURNMENT: The meeting was adjourned at 6:54 pm.

ATTEST:

Tony Guzman, Mayor

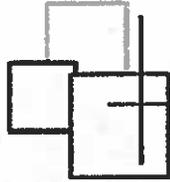
Gloria Acosta, Deputy Clerk-Treasurer



Fund Transaction Summary

Transaction Type: Invoice
Fiscal: 2016 - 07 - 07-05-16 Council

Fund Number	Description	Amount
001-000-000	Current Expense Fund	\$17,542.35
001-000-021	Law Enforcement	\$21,878.41
001-000-022	Fire Department	\$1,369.90
001-000-076	Recreation	\$853.93
001-000-300	Public Works	\$2,144.25
001-000-999	Non Revenues and Non Expenditures	\$218.00
003-000-000	3/10'S of 1% Yakima CO Tax CE Managerial Fund	\$351.64
004-000-100	Wapato Night Out	\$748.49
004-000-200	Bike Rodeo	\$312.19
101-000-000	Street Fund	\$4,011.80
102-000-171	Trader Street Improvement-City Costs	\$5,038.00
102-000-176	N Wasco/Sitcum Avenue Project-City Costs	(\$6,238.00)
102-000-181	TIB Multiple Locations Overlay-W First Street-City Costs	\$6,915.00
170-000-000	CDBG Rehabilitation Fund	\$650.00
401-000-000	Water Fund	\$3,979.95
402-000-000	Sewer Fund	\$11,439.63
403-000-000	Garbage Fund	\$32,802.21
404-000-000	Cemetery Fund	\$445.44
410-000-110	Wells	\$7,531.23
410-000-135	Water Meter Replacement	\$256.91
410-000-155	N Wasco Water Line Replacement	\$1,671.00
420-000-176	N Wapato Sewer Lift Station-City Costs	\$1,236.37
420-000-225	WWTP Building Renovation	\$1,618.75
501-000-000	Equipment Rental & Revolving	\$415.39
501-000-011	Administration	\$31.17
501-000-021	Police Dept Vehicles	\$2,105.42
501-000-022	Fire Dept Vehicles	\$183.00
501-000-024	Building Dept Vehicles	\$93.03
501-000-034	Water Dept Vehicles & Equipment	\$223.60
501-000-035	Sewer Dept Vehicles & Equipment	\$94.15
501-000-036	Cemetery Vehicles & Equipment	\$160.63
501-000-042	Street Dept Vehicles & Equipment	\$153.78
501-000-048	PWSC Vehicles & Equipment	\$8,613.86
501-000-076	Parks Dept Vehicles & Equipment	\$318.20
502-000-000	Public Works Service Center	\$1,775.92
503-000-000	Information Technology Rental & Revolving	\$4,644.28
	Count: 36	\$135,589.88



Voucher Directory

Vendor	Number	Reference	Account Number	Description	Amount
Adamson Police Product					
	159938			2016 - 07 - 07-05-16 Council	
		INV214623			
			PD-Supplies		
			001-000-021-521-22-35-00	Small Tools & Equipment	\$121.94
		Total INV214623			\$121.94
	Total 159938				\$121.94
Total Adamson Police Product					\$121.94
American Medical Response					
	159905			2016 - 07 - 07-05-16 Council	
		Vehicle Purchase-Ambulance			
			pd, crime scene van purchase		
			501-000-021-594-21-64-00	Capital Outlay-Equipment	\$100.00
		Total Vehicle Purchase-Ambulance			\$100.00
	Total 159905				\$100.00
Total American Medical Response					\$100.00
Apple Valley Interpreting Service LLC					
	159939			2016 - 07 - 07-05-16 Council	
		3188-june			
			Court- Interpreter Svices		
			001-000-000-512-50-41-30	Prof Service-Interpreting Serv	\$97.85
		Total 3188-june			\$97.85
		3196			
			Court- Interpreter Services		
			001-000-000-512-50-41-30	Prof Service-Interpreting Serv	\$365.08
		Total 3196			\$365.08
	Total 159939				\$462.93
Total Apple Valley Interpreting Service LLC					\$462.93
APS Inc-Postage Purchase					
		EFT Payment 7/1/2016 1:41:51 PM - 1		2016 - 07 - 07-05-16 Council	
		06212016			
			citywide, postage		
			001-000-000-512-50-42-00	Communications-Postage	\$145.78
			Court		
			001-000-000-514-23-42-00	Communications	\$784.15
			Admin		
			001-000-021-521-10-42-00	Communications	\$60.31
			Police Dept		

Vendor	Number	Reference	Account Number	Description	Amount
			001-000-022-522-10-42-00	Communication	\$6.47
			Fire		
			402-000-000-535-50-42-00	Communications	\$2.82
			PWD-Sewer		
			502-000-000-548-78-42-00	Communications	\$0.47
			PWD-Service Center		
		Total 06212016			\$1,000.00
		Total EFT Payment 7/1/2016 1:41:51 PM - 1			\$1,000.00
Total APS Inc-Postage Purchase					\$1,000.00
Arb, Susan C					
	159940			2016 - 07 - 07-05-16 Council	
		June162016			
			Court-Prof services		
			001-000-000-512-50-41-06	Prof Service-Judge Pro tem	\$75.00
		Total June162016			\$75.00
	Total 159940				\$75.00
Total Arb, Susan C					\$75.00
Basin Disposal of Yakima LLC (BDI)					
	159941			2016 - 07 - 07-05-16 Council	
		1926896			
			citywide- Utilities		
			403-000-000-537-60-41-00	Contracted Services	\$32,802.21
		Total 1926896			\$32,802.21
	Total 159941				\$32,802.21
Total Basin Disposal of Yakima LLC (BDI)					\$32,802.21
Blumenthal Uniforms & Equipment					
	159942			2016 - 07 - 07-05-16 Council	
		005501430			
			PD Supplies		
			001-000-021-523-10-31-13	Supplies-Uniforms-Support	\$8.58
		Total 005501430			\$8.58
		005516590			
			PD Supplies		
			001-000-021-523-10-31-13	Supplies-Uniforms-Support	\$97.06
		Total 005516590			\$97.06
	Total 159942				\$105.64
Total Blumenthal Uniforms & Equipment					\$105.64
Bugs-B-Gon Pest Control					
	159943			2016 - 07 - 07-05-16 Council	
		12677			
			Admin- Repair & Maint		
			001-000-000-518-30-48-10	Repair & Maintenance-Janitorial	\$167.25
			City Hall		
		Total 12677			\$167.25

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Vendor	Number	Reference	Account Number	Description	Amount
		12678			
			Comm Center- maint		
			001-000-076-575-50-48-10	Repair & Maintenance-Janitorial Service Community Center	\$499.58
		Total 12678			\$499.58
		12679			
			PD - Repair & Maint		
			001-000-021-521-50-48-00	Repair & Maintenance PD department	\$210.41
		Total 12679			\$210.41
	Total 159943				\$877.24
Total Bugs-B-Gon Pest Control					\$877.24
Carquest Auto Parts					
159944					
			2016 - 07 - 07-05-16 Council		
		6389-314972			
			err, pd-parts credit		
			501-000-021-548-68-31-00	Supplies	(\$110.06)
		Total 6389-314972			(\$110.06)
		6389-351954			
			pwsc, supplies		
			502-000-000-548-78-31-00	Supplies	\$9.41
		Total 6389-351954			\$9.41
		6389-352032			
			pwsc, supplies		
			502-000-000-548-78-31-00	Supplies	\$7.54
		Total 6389-352032			\$7.54
		6389-356782-400			
			ERR- PWSC Supplies		
			501-000-048-548-68-31-00	Supplies	\$16.49
		Total 6389-356782-400			\$16.49
		6389-357374			
			ERR general supplies		
			501-000-021-548-68-31-00	Supplies	\$25.87
		Total 6389-357374			\$25.87
		6389-360022			
			ERR-PWS- Supplies		
			501-000-048-548-68-31-00	Supplies	\$17.25
		Total 6389-360022			\$17.25
		6389-360994-302			
			Err PWSC Part		
			501-000-048-548-68-31-00	Supplies	\$17.25
		Total 6389-360994-302			\$17.25

Vendor	Number	Reference	Account Number	Description	Amount
		6389-361786			
			Err- FD Supplies		
			001-000-022-522-20-31-00	Supplies	\$46.56
		Total 6389-361786			\$46.56
Total 159944					\$30.31
Total Carquest Auto Parts					\$30.31
Cascade Analytical Inc					
159945					
				2016 - 07 - 07-05-16 Council	
		226523			
			Sewer-Supplies		
			402-000-000-535-80-41-00	Professional Services	\$149.35
			Sewer		
		Total 226523			\$149.35
		226524			
			Sewer-Supplies		
			402-000-000-535-80-41-00	Professional Services	\$738.51
			Sewer		
		Total 226524			\$738.51
		226525			
			Sewer-Supplies		
			402-000-000-535-80-41-00	Professional Services	\$63.86
			Sewer		
		Total 226525			\$63.86
		226526			
			Sewer-Supplies		
			402-000-000-535-80-41-00	Professional Services	\$63.86
			Sewer		
		Total 226526			\$63.86
		226527			
			Water-Supplies		
			401-000-000-534-80-41-00	Professional Services	\$187.46
			Water		
		Total 226527			\$187.46
		226528			
			Sewer-Supplies		
			402-000-000-535-80-41-00	Professional Services	\$63.86
			Sewer		
		Total 226528			\$63.86
Total 159945					\$1,266.90
Total Cascade Analytical Inc					\$1,266.90

Vendor	Number	Reference	Account Number	Description	Amount
Cascade Natural Gas Corporation	159946			2016 - 07 - 07-05-16 Council	
		06272016-06/28/2016			
			Citywide utilities		
			001-000-021-521-50-47-20	Utilities-Natural Gas	\$73.38
				PD - 205 S SIMCOE AVE-126 751 0000 7	
			001-000-022-522-50-47-00	Utilities	\$16.97
				FIRE - 205 FRONTAGE RD-429 751 0000 1	
			001-000-300-576-20-47-00	Utilities	\$11.76
				Pool - 1005 S Camas Ave -325-751-0000 6	
			402-000-000-535-80-47-00	Utilities	\$4.36
				SEWER - WWTP HWY 97-967 386 7036 1	
			402-000-000-535-80-47-00	Utilities	\$10.90
				WWTP - S WASCO AVE-225 751 0000 7	
			502-000-000-548-78-47-00	Utilities	\$19.58
				PWSC - 100 FRECH LN-576 751 0000 2	
		Total 06272016-06/28/2016			\$136.95
	Total 159946				\$136.95
Total Cascade Natural Gas Corporation					\$136.95
Central WA Occupational Medicine	159947			2016 - 07 - 07-05-16 Council	
		43415C4690			
			pwsc-Supplies		
			502-000-000-548-78-41-00	Professional Services	\$38.00
		Total 43415C4690			\$38.00
	Total 159947				\$38.00
Total Central WA Occupational Medicine					\$38.00
Chambers Auto Supply	159948			2016 - 07 - 07-05-16 Council	
		S3-1907433-133			
			ERR- PD Supplies		
			501-000-021-548-68-48-00	Repair & Maintenance	\$27.87
		Total S3-1907433-133			\$27.87
		S3-1919510-134			
			Err- PD Supplies		
			501-000-021-548-68-48-00	Repair & Maintenance	\$185.90
		Total S3-1919510-134			\$185.90
		S3-1947488 credit			
			water, supplies		
			401-000-000-534-50-31-00	Supplies	(\$12.86)
		Total S3-1947488 credit			(\$12.86)

Vendor	Number	Reference	Account Number	Description	Amount
		S3-2005793			
			Err-Sewer-Supplies		
			402-000-000-535-50-31-00	Supplies	\$46.08
		Total S3-2005793			\$46.08
		S3-2014972-401			
			ERR-PWSC parts		
			501-000-000-548-68-31-00	Supplies	\$3.74
		Total S3-2014972-401			\$3.74
		S3-2015582-131			
			Err PD Supplies		
			501-000-000-548-68-31-00	Supplies	\$23.38
		Total S3-2015582-131			\$23.38
		S3-2017509-327			
			Err-Street- Parts		
			501-000-000-548-68-31-00	Supplies	\$104.88
		Total S3-2017509-327			\$104.88
		S3-2020050-401			
			ERR-PWSC parts		
			501-000-000-548-68-31-00	Supplies	\$7.66
		Total S3-2020050-401			\$7.66
		s3-2021775-309			
			err-Street- parts		
			501-000-000-548-68-31-00	Supplies	\$5.69
		Total s3-2021775-309			\$5.69
		S3-2022181-309			
			ERR-Srtreet- Supplies		
			501-000-000-548-68-31-00	Supplies	\$170.48
		Total S3-2022181-309			\$170.48
		S3-2035833			
			ERR- PWSC Cleaning Supplies		
			502-000-000-548-78-31-00	Supplies	\$24.11
		Total S3-2035833			\$24.11
	Total 159948				\$586.93
Total Chambers Auto Supply					\$586.93
City of Wapato	159949				
				2016 - 07 - 07-05-16 Council	
			Building Permit-SIED-N Wasco/Sitcum		
			st, credit-construction-N Wasco/Sitcum		
			102-000-176-595-30-63-00	Capital Reconstruction-Schedule B-N Wasco/Sitcum Ave	(\$6,238.00)
		Total Building Permit-SIED-N Wasco/Sitcum			(\$6,238.00)

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Vendor	Number	Reference	Account Number	Description	Amount
				Building Permit-TIB Multiple Location Street Project	
			st, construction-Multiple locations		
			102-000-181-595-10-41-10	Permits	\$6,915.00
				Total Building Permit-TIB Multiple Location Street Project	\$6,915.00
				Building Permit-TIB Multiple Location Water Main Replacement	
			water, construction-camas water main		
			410-000-155-594-34-41-10	Permits	\$1,671.00
				Total Building Permit-TIB Multiple Location Water Main Replacement	\$1,671.00
				Building Permit-Trader Street Construction	
			st, construction-Trader		
			102-000-171-595-10-41-10	Permits	\$5,038.00
				Total Building Permit-Trader Street Construction	\$5,038.00
				Total 159949	\$7,386.00
Total City of Wapato					\$7,386.00
Columbia Asphalt & Gravel Inc					
159950				2016 - 07 - 07-05-16 Council	
	82310				
			Street- Repair-maint		
			101-000-000-542-30-31-00	Supplies	\$48.56
				Total 82310	\$48.56
				Total 159950	\$48.56
Total Columbia Asphalt & Gravel Inc					\$48.56
Computer Works of Yakima ISP					
159951				2016 - 07 - 07-05-16 Council	
	060816-14				
			PWSC- Communication		
			502-000-000-548-78-42-00	Communications	\$259.00
			sewer, internet svc.		
				Total 060816-14	\$259.00
				Total 159951	\$259.00
Total Computer Works of Yakima ISP					\$259.00
Conley Engineering					
159952				2016 - 07 - 07-05-16 Council	
	1601.516				
			Water-Prof Service		
			401-000-000-534-80-41-00	Professional Services	\$2,758.50
				Total 1601.516	\$2,758.50
				Total 159952	\$2,758.50
Total Conley Engineering					\$2,758.50

Vendor	Number	Reference	Account Number	Description	Amount
Correct Equipment Inc					
159953				2016 - 07 - 07-05-16 Council	
		33181			
			water, telemetry equipment		
			410-000-110-594-34-64-00	Capital Outlay-Equipment	\$7,531.23
		Total 33181			\$7,531.23
		33395			
			Sewer/ Repair Maint		
			402-000-000-535-50-48-00	Repair And Maintenance	\$1,399.61
		Total 33395			\$1,399.61
	Total 159953				\$8,930.84
Total Correct Equipment Inc					
Costco					
159954				2016 - 07 - 07-05-16 Council	
		016277			
			3912-PD supplies		
			004-000-200-521-30-31-00	Supplies	\$65.45
		Total 016277			\$65.45
	Total 159954				\$65.45
Total Costco					
Culligan of Yakima					
159955				2016 - 07 - 07-05-16 Council	
		0143093			
			Admin Supplies		
			001-000-000-518-30-31-00	Operating Supplies	\$24.34
		Total 0143093			\$24.34
	Total 159955				\$24.34
Total Culligan of Yakima					
Day Wireless Systems					
159956				2016 - 07 - 07-05-16 Council	
		410089-130			
			PD Supplies		
			501-000-021-548-68-31-00	Supplies	\$137.57
		Total 410089-130			\$137.57
	Total 159956				\$137.57
Total Day Wireless Systems					
Dynacco Inc					
159957				2016 - 07 - 07-05-16 Council	
		152638			
			PWSC- Supplies		
			502-000-000-548-78-31-00	Supplies	\$195.19
		Total 152638			\$195.19
	Total 159957				\$195.19
Total Dynacco Inc					

Vendor	Number	Reference	Account Number	Description	Amount
Food Services of America					
	159958			2016 - 07 - 07-05-16 Council	
		7177367			
			jail food Supplies		
			001-000-021-523-60-31-01	Supplies-Jail Food	\$356.12
		Total 7177367			\$356.12
		7193390			
			jail Food Supplies		
			001-000-021-523-60-31-01	Supplies-Jail Food	\$312.10
		Total 7193390			\$312.10
					\$668.22
	Total 159958				\$668.22
Total Food Services of America					
Franz Family Bakeries					
	159959			2016 - 07 - 07-05-16 Council	
		026010217502			
			jail food		
			001-000-021-523-60-31-01	Supplies-Jail Food	\$21.00
		Total 026010217502			\$21.00
					\$21.00
	Total 159959				\$21.00
Total Franz Family Bakeries					
Garrison Law Offices PS					
	159960			2016 - 07 - 07-05-16 Council	
		4986			
			Court- Prof Services		
			001-000-000-512-50-41-07	Prof Service-Judge Garrison	\$2,400.00
		Total 4986			\$2,400.00
					\$2,400.00
	Total 159960				\$2,400.00
Total Garrison Law Offices PS					
Gene Weinmann Consulting					
	159961			2016 - 07 - 07-05-16 Council	
		201606			
			Court, prof Service		
			170-000-000-559-30-41-10	Professional Service-Loan Mgt	\$650.00
		Total 201606			\$650.00
					\$650.00
	Total 159961				\$650.00
Total Gene Weinmann Consulting					
GO USA					
	159962			2016 - 07 - 07-05-16 Council	
		15411-1			
			pd, supplies		
			004-000-100-521-30-31-00	Supplies	\$269.34
		Total 15411-1			\$269.34
					\$269.34
	Total 159962				\$269.34
Total GO USA					

Vendor	Number	Reference	Account Number	Description	Amount
GW INC					
	159963			2016 - 07 - 07-05-16 Council	
		872505			
			jail, gun purchase		
			003-000-000-523-20-31-00	Supplies	\$351.64
		Total 872505			\$351.64
	Total 159963				\$351.64
Total GW INC					\$351.64
HD Fowler Company					
	159964			2016 - 07 - 07-05-16 Council	
		14202270			
			Water-Supplies		
			401-000-000-534-50-31-00	Supplies	\$92.81
			Water		
		Total 14202270			\$92.81
	Total 159964				\$92.81
Total HD Fowler Company					\$92.81
HD Supply Waterworks					
	159965			2016 - 07 - 07-05-16 Council	
		F685171			
			Water- Meter		
			410-000-135-594-34-31-00	Supplies	\$256.91
		Total F685171			\$256.91
	Total 159965				\$256.91
Total HD Supply Waterworks					\$256.91
Ideal Lumber & Hardware Inc					
	159966			2016 - 07 - 07-05-16 Council	
		103287			
			pwc, supply		
			502-000-000-548-78-31-00	Supplies	\$11.85
		Total 103287			\$11.85
		103288			
			pwc, supply		
			502-000-000-548-78-31-00	Supplies	\$11.85
		Total 103288			\$11.85
		103330-C			
			pwc, supply credit		
			502-000-000-548-78-31-00	Supplies	(\$11.85)
		Total 103330-C			(\$11.85)
		103931			
			cemetery- Op Supplies		
			404-000-000-536-20-31-00	Operating Supplies	\$107.93
		Total 103931			\$107.93

Vendor	Number	Reference	Account Number	Description	Amount
		103954			
			PWSC Suppl		
			502-000-000-548-78-31-00	Supplies	\$7.00
		Total 103954			\$7.00
		103984			
			PWSC Supplies		
			502-000-000-548-78-31-00	Supplies	\$28.88
		Total 103984			\$28.88
		104271			
			cemetery- Op supplies		
			404-000-000-536-20-31-00	Operating Supplies	\$9.87
		Total 104271			\$9.87
		104486			
			Street - Siupplies		
			101-000-000-542-64-31-00	Supplies	\$9.70
		Total 104486			\$9.70
		104737			
			cemetery- op Supplies		
			404-000-000-536-20-31-00	Operating Supplies	\$61.68
		Total 104737			\$61.68
		105065			
			FD- Supplies		
			001-000-022-522-20-31-00	Supplies	\$45.48
		Total 105065			\$45.48
		105107			
			Parks- Supplies		
			001-000-300-576-80-31-00	Supplies	\$62.51
		Total 105107			\$62.51
		105865			
			Street Supplies		
			101-000-000-542-64-31-00	Supplies	\$28.02
		Total 105865			\$28.02
		Total 159966			\$372.92
Total Ideal Lumber & Hardware Inc					\$372.92
Inland Pipe & Supply					
	159967				
			2016 - 07 - 07-05-16 Council		
		S009034675.001			
			Parks- parts		
			001-000-300-576-80-31-00	Supplies	\$772.58
		Total S009034675.001			\$772.58
		Total 159967			\$772.58
Total Inland Pipe & Supply					\$772.58

Vendor	Number	Reference	Account Number	Description	Amount
Jose's Hardware Store	159968			2016 - 07 - 07-05-16 Council	
		24595 credit			
			pwsc, credit		
			502-000-000-548-78-31-00	Supplies	(\$6.85)
		Total 24595 credit			(\$6.85)
		27194-J credit			
			parks, credit		
			001-000-300-576-80-31-00	Supplies	(\$12.73)
		Total 27194-J credit			(\$12.73)
		53236 tax			
			city hall, supplies		
			001-000-000-518-30-31-00	Operating Supplies	\$0.35
		Total 53236 tax			\$0.35
		59237			
			Sewer Supplies		
			402-000-000-535-50-31-00	Supplies	\$32.35
		Total 59237			\$32.35
		59628			
			Sewer-Supplies		
			402-000-000-535-80-31-00	Supplies	\$22.34
		Total 59628			\$22.34
		59732			
			City hall Supplies		
			001-000-000-518-30-31-00	Operating Supplies	\$4.73
		Total 59732			\$4.73
		60449			
			pd- supplies		
			004-000-200-521-30-31-00	Supplies	\$10.62
		Total 60449			\$10.62
		60453			
			pd - supplies		
			004-000-200-521-30-31-00	Supplies	\$23.04
		Total 60453			\$23.04
		61235			
			PWSC Supplies		
			502-000-000-548-78-31-00	Supplies	\$11.72
		Total 61235			\$11.72
		Total 159968			\$85.57
Total Jose's Hardware Store					\$85.57

Vendor	Number	Reference	Account Number	Description	Amount
Keybank	159969			2016 - 07 - 07-05-16 Council	
		004656	4818-PD- supplies		
			004-000-200-521-30-31-00	Supplies	\$8.66
		Total 004656			\$8.66
		00635E	5625-PW Supplies		
			001-000-000-557-20-31-00	Supplies	\$61.11
		Total 00635E			\$61.11
		01-786725015445	4818-pd supplies		
			004-000-100-521-30-31-00	Supplies	\$177.43
		Total 01-786725015445			\$177.43
		03359E	4818-training		
			503-000-000-518-81-48-00	Repair & Maintenance	\$13.45
		Total 03359E			\$13.45
		05092016-C	2034-Admin Credit		
			001-000-000-514-23-49-60	Miscellaneous-Credit Card Charges	(\$172.25)
		Total 05092016-C			(\$172.25)
		0666499	2034-training		
			001-000-000-514-23-43-00	Travel & Training	\$37.72
		Total 0666499			\$37.72
		0667257	2034-training		
			001-000-000-514-23-43-00	Travel & Training	\$37.72
		Total 0667257			\$37.72
		07073E	5625-comm ctr supplies		
			001-000-076-575-50-31-00	Supplies	\$108.54
		Total 07073E			\$108.54
		08026G	5625-Parks -Supplies		
			001-000-300-576-80-31-00	Supplies	\$40.90
		Total 08026G			\$40.90
		09573E	4818-PD-Supplies		
			004-000-200-521-30-31-00	Supplies	\$53.99
		Total 09573E			\$53.99

Vendor	Number	Reference	Account Number	Description	Amount
		106-2513792-5525030			
			5625-PWSC Supplies		
			502-000-000-548-78-31-00	Supplies	\$368.97
		Total 106-2513792-5525030			\$368.97
		106-2970740-8811454			
			5625-community garden		
			001-000-000-558-70-31-00	Supplies	\$25.97
		Total 106-2970740-8811454			\$25.97
		106-8086880-6113051			
			2034-Public Work		
			502-000-000-548-78-31-00	Supplies	\$39.99
		Total 106-8086880-6113051			\$39.99
		14127579			
			4792-PD Supplies		
			004-000-200-521-30-31-00	Supplies	\$63.22
		Total 14127579			\$63.22
		17436060			
			2034-training		
			001-000-000-514-23-43-00	Travel & Training	\$135.00
		Total 17436060			\$135.00
		19707692			
			4792-Jial Supplies		
			001-000-021-521-50-48-00	Repair & Maintenance	\$21.61
		Total 19707692			\$21.61
		45049-11209			
			2034-training		
			001-000-000-513-10-43-00	Travel & Training	\$200.00
		Total 45049-11209			\$200.00
		4511613873417			
			4818-pd supplies		
			004-000-100-521-30-31-00	Supplies	\$301.72
		Total 4511613873417			\$301.72
		489167004			
			2034-training		
			001-000-000-514-23-43-00	Travel & Training	\$36.49
		Total 489167004			\$36.49
		6708314			
			4792-Pd Supplies		
			004-000-200-521-30-31-00	Supplies	\$33.52
		Total 6708314			\$33.52
		678413762			
			4818-PD Supplies		
			004-000-200-521-30-31-00	Supplies	\$53.69
		Total 678413762			\$53.69

Vendor	Number	Reference	Account Number	Description	Amount
		93847076			
			2034-Admin training		
			001-000-000-514-23-43-00	Travel & Training	\$450.00
		Total 93847076			\$450.00
	Total 159969				\$2,097.45
Total Keybank					\$2,097.45
Kite Med Consultants LLC					
159970					
				2016 - 07 - 07-05-16 Council	
		july212016			
			jail inmate medical		
			001-000-021-523-60-41-01	Local Inmate-Medical	\$532.50
			001-000-021-523-60-41-03	Contract Inmate-Medical	\$1,597.50
		Total july212016			\$2,130.00
	Total 159970				\$2,130.00
Total Kite Med Consultants LLC					\$2,130.00
Les Schwab Tire					
159971				2016 - 07 - 07-05-16 Council	
		77300098134-340			
			Street- Supplies		
			501-000-000-548-68-48-00	Repair & Maintenance	\$99.56
		Total 77300098134-340			\$99.56
	Total 159971				\$99.56
Total Les Schwab Tire					\$99.56
Mcllrath Family Farm Market					
159972				2016 - 07 - 07-05-16 Council	
		64973			
			Jail Food- Supplies		
			001-000-021-523-60-31-01	Supplies-Jail Food	\$32.36
			jail, food		
		Total 64973			\$32.36
		65018			
			Jail Food- Supplies		
			001-000-021-523-60-31-01	Supplies-Jail Food	\$18.68
			jail, food		
		Total 65018			\$18.68
	Total 159972				\$51.04
Total Mcllrath Family Farm Market					\$51.04
Misc Refunds					
159904				2016 - 07 - 07-05-16 Council	
		june182016- Lacey Ramos REc#112973		Lacey Ramos	
			Park Shelter B refund		
			001-000-999-589-90-00-76	Non Expenditure-Refund Park Deposit	\$50.00
		Total june182016- Lacey Ramos REc#112973			\$50.00
	Total 159904				\$50.00

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Vendor	Number	Reference	Account Number	Description	Amount
	159906			2016 - 07 - 07-05-16 Council	
		06252016-Rec#113632		Guadalupe Garcia	
			001-000-999-589-90-00-77	Non-Expenditure-Refund Community Center Deposit	\$50.00
		Total 06252016-Rec#113632			\$50.00
	Total 159906				\$50.00
	159907			2016 - 07 - 07-05-16 Council	
		06252016-rec#113027		Felicia Morales	
			refund Park Shelter B		
			001-000-999-589-90-00-76	Non Expenditure-Refund Park Deposit	\$50.00
		Total 06252016-rec#113027			\$50.00
	Total 159907				\$50.00
	159908			2016 - 07 - 07-05-16 Council	
		June262016Rec#113669		JR Ortega	
			Refund park shelter B		
			001-000-999-589-90-00-76	Non Expenditure-Refund Park Deposit	\$50.00
		Total June262016Rec#113669			\$50.00
	Total 159908				\$50.00
Total Misc Refunds					\$200.00
Morton's Supply Inc					
	159973			2016 - 07 - 07-05-16 Council	
		0396423			
			Parks- Supplies		
			001-000-300-576-80-31-00	Supplies	\$204.84
		Total 0396423			\$204.84
		0396424			
			parks- Supplies		
			001-000-300-576-80-31-00	Supplies	(\$14.07)
		Total 0396424			(\$14.07)
		0396785			
			Cemetery- Op Supplies		
			404-000-000-536-20-31-00	Operating Supplies	\$19.54
		Total 0396785			\$19.54
		0398527			
			cemetery- Op Supplies		
			404-000-000-536-20-31-00	Operating Supplies	\$19.51
		Total 0398527			\$19.51
		03989520			
			cemetery- Op supplies		
			404-000-000-536-20-31-00	Operating Supplies	\$106.57
		Total 03989520			\$106.57

Vendor	Number	Reference	Account Number	Description	Amount
		0398994			
			Parks Supplies		
			001-000-300-576-80-31-00	Supplies	\$179.61
		Total 0398994			\$179.61
Total Morton's Supply Inc	159973				\$516.00
Nuvodia LLC					\$516.00
	159974			2016 - 07 - 07-05-16 Council	
		INV00032281			
			Admin Prof Services		
			503-000-000-518-81-41-00	Professional Services	\$6,316.05
		Total INV00032281			\$6,316.05
		INV29982-Credit			
			Admin Credit		
			503-000-000-518-81-41-00	Professional Services	(\$1,685.22)
		Total INV29982-Credit			(\$1,685.22)
	Total 159974				\$4,630.83
Total Nuvodia LLC					\$4,630.83
Office Depot Business Solutions	159975			2016 - 07 - 07-05-16 Council	
		845697496001			
			PD- Supplies		
			001-000-021-523-20-31-00	Supplies	\$3.85
				pd, office supplies	
		Total 845697496001			\$3.85
	Total 159975				\$3.85
Total Office Depot Business Solutions					\$3.85
Olivas, Yuritzbi	159976			2016 - 07 - 07-05-16 Council	
		060516/061716			
			training		
			001-000-000-514-23-43-00	Travel & Training	\$382.75
		Total 060516/061716			\$382.75
	Total 159976				\$382.75
Total Olivas, Yuritzbi					\$382.75
Oxarc Inc	159977			2016 - 07 - 07-05-16 Council	
		3483HYK			
			WATER- Supplies		
			401-000-000-534-80-31-00	Supplies	\$297.91
		Total 3483HYK			\$297.91
	Total 159977				\$297.91
Total Oxarc Inc					\$297.91
Pacific Power					

Vendor	Number	Reference	Account Number	Description	Amount
	159978		2016 - 07 - 07-05-16 Council		
		5127500-0013			
			citywide-utilities		
			001-000-000-518-30-47-30	Utilities-Electricity	\$279.91
			Item 40-0-000 0	City Hall	
			001-000-021-521-50-47-30	Utilities-Electricity	\$60.26
			Item 35-1-032 8	Police/Jail/Court Building	
			001-000-021-521-50-47-30	Utilities-Electricity	\$1,145.40
			Item 34-1-032 8	Police/Jail/Court Building	
			001-000-022-522-50-47-00	Utilities	\$419.23
			Item 41-Fire Dept-205 S	Frontage Rd	
			001-000-076-575-50-47-00	Utilities	\$207.43
			Item 46-028 6	Community Center	
			001-000-300-576-20-47-00	Utilities	\$150.97
			Item 14-1-009 6	South Camas	
			001-000-300-576-20-47-00	Utilities	\$59.56
			Item 44-1-006 2	Swimming Pool	
			001-000-300-576-80-47-00	Utilities	\$220.14
			Item 12-1-007 0	Baseball Irrigation Well Pump	
			001-000-300-576-80-47-00	Utilities	\$126.33
			Item 10-1-005 4	Lion's Park Pump behind PW	
			001-000-300-576-80-47-00	Utilities	\$133.71
			Item 02-1-001 3	#2 Park 1000 S Camas Ave	
			001-000-300-576-80-47-00	Utilities	\$29.21
			Item 13-1-008 8	Baseball Restrooms lift station	
			001-000-300-576-80-47-00	Utilities	\$17.79
			Item 43- French Ln Ss 3pe	Camas, Lights/sound Stage	
			101-000-000-542-30-47-00	Utilities	\$13.56
			Item 23-1-019 5	9th/Naches Lift Pump-Drainage	
			101-000-000-542-63-47-00	Utilities	\$338.29
			Item 15-1-010 4	Dove Lane Street Lights	
			101-000-000-542-63-47-00	Utilities	\$653.59
			Item 26-1-025 2	#2 Street Lights 21000 Lumen Sch 53F	
			101-000-000-542-63-47-00	Utilities	\$84.65
			Item 50- Street Lights		
			101-000-000-542-63-47-00	Utilities	\$1,369.30
			Item 28-1-025 2	#4 Street Lights 7000 Sch 57	
			101-000-000-542-63-47-00	Utilities	\$22.46
			Item 27-1-025 2	#3 Street Lights Sch 57	
			101-000-000-542-63-47-00	Utilities	\$74.11
			Item 21-1-016 1	508 W First St	
			101-000-000-542-63-47-00	Utilities	\$217.22
			Item 04-1-001 3	#4 Downtown Wapato Ave	

Vendor	Number	Reference	Account Number	Description	Amount
			101-000-000-542-63-47-00	Utilities	\$24.89
				Item 25-1-025 2 #1 Street Lights 9500 Lumen Sch 51	
			101-000-000-542-64-47-00	Utilities	\$63.86
				Item 42-NECorner Donald Rd & Track Rd	
			101-000-000-542-64-47-00	Utilities	\$17.26
				Item 45-1-001 3 9th SS3PE SWAP, Warehouse schedule 24	
			101-000-000-542-64-47-00	Utilities	\$113.70
				Item 06-1-001 3 #6 Signal Donald/First	
			401-000-000-534-80-47-00	Utilities	\$119.08
				Item 47- Well @ 9th E 1PE E CAmas	
			401-000-000-534-80-47-00	Utilities	\$157.10
				Item 20-1-015 3 Well #3 & 4 Sitcum/Wasco	
			402-000-000-535-80-47-00	Utilities	\$4,944.51
				Item 49-1-001 3 68170 Hwy 97 800 amp	
			402-000-000-535-80-47-00	Utilities	\$3,458.92
				Item 01-1-001 3 #1 Wastewater Treatment Plant	
			402-000-000-535-80-47-00	Utilities	\$56.26
				Item 38 1 001 3 Naches ave sewer lift station	
			402-000-000-535-80-47-00	Utilities	\$181.96
				Item 29-1-026 0 E First/Track	
			402-000-000-535-80-47-00	Utilities	\$148.91
				Item 16-1-011 2 Skone Lane lift station	
			402-000-000-535-80-47-00	Utilities	\$0.00
				Item 48-1-001 3 Yakama Nation Fee 80% Contract Min Monthly	
			404-000-000-536-20-47-00	Utilities	\$22.36
				Item 19-1-014 6 Cemetery Electrical Power	
			404-000-000-536-20-47-00	Utilities	\$97.98
				Item 18-1-013 8 Cemetery Irrigation Pump	
			502-000-000-548-78-47-00	Utilities	\$198.71
				Item 07-1-002 1 PWSC French Lane	
			Total 5127500-0013		\$15,228.62
			Total 159978		\$15,228.62
Total Pacific Power					\$15,228.62
Pioneer Printing & Forms					
159979					
				2016 - 07 - 07-05-16 Council	
			7396		
			Admin Supplies		
			001-000-000-514-23-41-40	Miscellaneous-Publications	\$966.57
			Total 7396		\$966.57
			Total 159979		\$966.57
Total Pioneer Printing & Forms					\$966.57

Vendor	Number	Reference	Account Number	Description	Amount
Platt Electric Supply Inc	159980			2016 - 07 - 07-05-16 Council	
		J401827	Sewer-Supplies		
			402-000-000-535-50-31-00	Supplies	\$2.87
		Total J401827			\$2.87
		J504043	Street Lighting- supplies		
			101-000-000-542-63-31-00	Operating Supplies	\$52.54
		Total J504043			\$52.54
		J504047	Sewer-plants -Supplies		
			420-000-225-594-35-31-00	Supplies	\$14.88
		Total J504047			\$14.88
		J595777	Sewer-remodel Material		
			420-000-225-594-35-31-00	Supplies	\$1,352.95
		Total J595777			\$1,352.95
		J595967	Sewer- Renovation Material		
			420-000-225-594-35-31-00	Supplies	\$233.18
		Total J595967			\$233.18
		J619519	Sewer plant supplies		
			402-000-000-535-50-31-00	Supplies	\$1.50
		Total J619519			\$1.50
		J669321	Sewer- Renovation Materall		
			420-000-225-594-35-31-00	Supplies	\$17.74
		Total J669321			\$17.74
		J669350	Comm center- Supplies		
			001-000-076-575-50-48-00	Repair & Maintenance	\$20.28
		Total J669350			\$20.28
		J669361	Cityhall-Supplies		
			001-000-000-518-30-31-00	Operating Supplies	\$23.28
		Total J669361			\$23.28
		Z041775	Sewer plant supplies		
			402-000-000-535-50-31-00	Supplies	\$40.82
		Total Z041775			\$40.82
		Total 159980			\$1,760.04
Total Platt Electric Supply Inc					\$1,760.04

Vendor	Number	Reference	Account Number	Description	Amount
Premier Powersports	159981			2016 - 07 - 07-05-16 Council	
		17372			
			pwd, equipment		
			501-000-048-594-48-64-00	Capital Outlay-Equipment	\$7,933.55
		Total 17372			\$7,933.55
	Total 159981				\$7,933.55
Total Premier Powersports					
Proforce Law Enforcement	159982			2016 - 07 - 07-05-16 Council	
		277872-1			
			PD-Operating Supplies		
			001-000-021-521-22-31-00	Operating Supplies	\$602.73
		Total 277872-1			\$602.73
	Total 159982				\$602.73
Total Proforce Law Enforcement					
Refrigeration Equipment Co Inc	159983			2016 - 07 - 07-05-16 Council	
		23716			
			jail- freezer		
			001-000-021-521-50-48-00	Repair & Maintenance	\$522.96
		Total 23716			\$522.96
	Total 159983				\$522.96
Total Refrigeration Equipment Co Inc					
RnR Fencing	159984			2016 - 07 - 07-05-16 Council	
		2810			
			Public Work Parts		
			502-000-000-548-78-31-00	Supplies	\$57.83
		Total 2810			\$57.83
	Total 159984				\$57.83
Total RnR Fencing					
Rodda Paint Co	159985			2016 - 07 - 07-05-16 Council	
		70034448			
			Street-Supplies		
			101-000-000-542-64-31-00	Supplies	\$679.44
		Total 70034448			\$679.44
		70034500			
			Street -Supplies		
			101-000-000-542-64-31-00	Supplies	\$131.98
		Total 70034500			\$131.98

Vendor	Number	Reference	Account Number	Description	Amount
		70034549			
			Street- Supplies		
			501-000-042-548-68-31-00	Supplies	\$26.99
		Total 70034549			\$26.99
	Total 159985				\$838.41
Total Rodda Paint Co					\$838.41
SupplyWorks					
	159986			2016 - 07 - 07-05-16 Council	
		370122590			
			PWSC Supplies		
			502-000-000-548-78-31-00	Supplies	\$26.14
		Total 370122590			\$26.14
	Total 159986				\$26.14
Total SupplyWorks					\$26.14
The Markets LLC					
	159987			2016 - 07 - 07-05-16 Council	
		846-215331198			
			Admin Meeting Supplies		
			001-000-000-514-23-31-00	Operating Supplies	\$6.48
		Total 846-215331198			\$6.48
		84611019287			
			PWSc- Supplies		
			502-000-000-548-78-31-00	Supplies	\$4.50
		Total 84611019287			\$4.50
		846119631198			
			Street- Supplies		
			101-000-000-542-64-31-00	Supplies	\$2.94
		Total 846119631198			\$2.94
		84613119287			
			Sewer- Supplies		
			402-000-000-535-80-31-00	Supplies	\$5.98
		Total 84613119287			\$5.98
		84617531198			
			Street Supplies		
			101-000-000-542-64-31-00	Supplies	\$17.97
		Total 84617531198			\$17.97
	Total 159987				\$37.87
Total The Markets LLC					\$37.87
The Wesley Group					
	159988			2016 - 07 - 07-05-16 Council	
		5974			
			PD/PW Prof services		
			001-000-000-515-30-41-30	Professional Services-Attorney-Labor	\$225.00
			AFSCME		

Vendor	Number	Reference	Account Number	Description	Amount
			001-000-021-515-30-41-30	Professional Services-Attorney-Labor	\$956.25
			Teamster		
		Total 5974			\$1,181.25
	Total 159988				\$1,181.25
Total The Wesley Group					\$1,181.25
US Bank Voyager Fleet Systems					
		EFT Payment 7/1/2016 1:41:51 PM - 2		2016 - 07 - 07-05-16 Council	
		07012016-USBV			
		Citywide Fuel			
		501-000-011-548-68-32-00		Fuel	\$31.17
		admin			
		501-000-021-548-68-32-00		Fuel	\$141.91
		pd			
		501-000-021-548-68-32-00		Fuel	\$117.23
		pd			
		501-000-021-548-68-32-00		Fuel	\$133.46
		pd			
		501-000-021-548-68-32-00		Fuel	\$127.37
		pd			
		501-000-021-548-68-32-00		Fuel	\$168.52
		pd			
		501-000-021-548-68-32-00		Fuel	\$155.05
		pd			
		501-000-021-548-68-32-00		Fuel	\$131.45
		jail			
		501-000-021-548-68-32-00		Fuel	\$123.05
		pd			
		501-000-021-548-68-32-00		Fuel	\$27.88
		pd			
		501-000-021-548-68-32-00		Fuel	\$19.56
		pd			
		501-000-021-548-68-32-00		Fuel	\$168.42
		pd			
		501-000-021-548-68-32-00		Fuel	\$34.50
		pd			
		501-000-021-548-68-32-00		Fuel	\$239.25
		pd			
		501-000-021-548-68-32-00		Fuel	\$150.62
		pd			
		501-000-022-548-68-32-00		Fuel	\$183.00
		fire			
		501-000-024-548-68-32-00		Fuel	\$93.03
		Bldg			

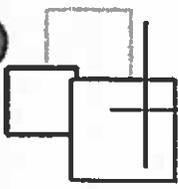
Vendor	Number	Reference	Account Number	Description	Amount
			501-000-034-548-68-32-00	Fuel	\$223.60
			water		
			501-000-035-548-68-32-00	Fuel	\$39.14
			sewer		
			501-000-035-548-68-32-00	Fuel	\$45.72
			sewer		
			501-000-035-548-68-32-00	Fuel	\$9.29
			sewer		
			501-000-036-548-68-32-00	Fuel	\$19.24
			cemetery		
			501-000-036-548-68-32-00	Fuel	\$131.84
			cemetery		
			501-000-036-548-68-32-00	Fuel	\$9.55
			cemetery		
			501-000-042-548-68-32-00	Fuel	\$126.79
			street		
			501-000-048-548-68-32-00	Fuel	\$108.12
			pwsc		
			501-000-048-548-68-32-00	Fuel	\$61.14
			pwsc		
			501-000-048-548-68-32-00	Fuel	\$30.15
			pwsc		
			501-000-048-548-68-32-00	Fuel	\$150.72
			pwsc		
			501-000-048-548-68-32-00	Fuel	\$44.78
			pwsc		
			501-000-048-548-68-32-00	Fuel	\$208.82
			pwsc		
			501-000-048-548-68-32-00	Fuel	\$25.59
			pwd		
			501-000-076-548-68-32-00	Fuel	\$95.07
			parks		
			501-000-076-548-68-32-00	Fuel	\$91.52
			parks		
			501-000-076-548-68-32-00	Fuel	\$131.61
			parks		
			Total 07012016-USBV		\$3,598.16
			Total EFT Payment 7/1/2016 1:41:51 PM - 2		\$3,598.16
			Total US Bank Voyager Fleet Systems		\$3,598.16

Vendor	Number	Reference	Account Number	Description	Amount
Verizon Wireless-Cell Phones	159989				
			2016 - 07 - 07-05-16 Council		
		0842051539000001			
			citywide-utilities		
			001-000-000-513-10-42-00	Communications mayor, cell phone	\$65.16
			001-000-000-514-23-42-00	Communications city hall, cell phone	\$60.57
			001-000-021-521-10-42-00	Communications pd, chief's cell phones	\$111.83
			001-000-021-521-22-42-00	Communications pd, patrol cell phones	\$58.58
			001-000-022-522-10-42-00	Communication fd, cell phones	\$58.58
			001-000-300-524-20-42-00	Communications bi/ce, cell phone	\$161.14
			502-000-000-548-78-42-00	Communications pwd, cell phone	\$294.29
		Total 0842051539000001			\$810.15
		9766798626-0511/0610			
			Citywide-Utilities		
			001-000-000-514-23-42-00	Communications city hall, cell phone	\$18.10
			001-000-021-521-10-42-00	Communications pd, chief's cell phones	\$54.24
			001-000-021-521-22-42-00	Communications pd, patrol cell phones	\$221.93
			001-000-076-575-50-42-00	Communication comm ctr, cell phone	\$18.10
			502-000-000-548-78-42-00	Communications pwd, cell phone	\$179.59
		Total 9766798626-0511/0610			\$491.96
	Total 159989				\$1,302.11
Total Verizon Wireless-Cell Phones					\$1,302.11
Vision Forms, LLC	159990				
			2016 - 07 - 07-05-16 Council		
		3631 vf			
			admin, supplies		
			001-000-000-514-23-41-40	Miscellaneous-Publications	\$668.11
		Total 3631 vf			\$668.11

Vendor	Number	Reference	Account Number	Description	Amount
		3634			
			Admin- Supplies		
			001-000-000-514-23-41-40	Miscellaneous-Publications	\$346.13
		Total 3634			\$346.13
	Total 159990				\$1,014.24
Total Vision Forms, LLC					\$1,014.24
WA ST Dept of Licensing					
		EFT Payment 7/1/2016 1:41:51 PM - 3		2016 - 07 - 07-05-16 Council	
		wa0000076-Carol Ann Blomgren			
		PD-Gun Permit			
		001-000-999-586-21-00-00		Gun Permits-Concealed Pistols	\$18.00
		Total wa0000076-Carol Ann Blomgren			\$18.00
		Total EFT Payment 7/1/2016 1:41:51 PM - 3			\$18.00
Total WA ST Dept of Licensing					\$18.00
WA ST Patrol					
	159991			2016 - 07 - 07-05-16 Council	
		00061042			
		PD- Access Uder Fee			
		001-000-021-528-21-51-30		Intergov'tal Prof Services-WSP Access	\$534.00
		Total 00061042			\$534.00
	Total 159991				\$534.00
Total WA ST Patrol					\$534.00
Wheeler Rock Products					
	159992			2016 - 07 - 07-05-16 Council	
		2577-060116			
		Water Supplies			
		401-000-000-534-50-31-00		Supplies	\$379.95
		Total 2577-060116			\$379.95
	2895				
		street- Gravel			
		101-000-000-542-30-31-00		Supplies	\$47.76
		Total 2895			\$47.76
	Total 159992				\$427.71
Total Wheeler Rock Products					\$427.71
Wilson, Robert T.					
	159993			2016 - 07 - 07-05-16 Council	
		052816 wilson			
		pd, leoff l payments			
		001-000-021-521-10-28-00		Benefits-LEOFF l Retirees	\$75.00
		Total 052816 wilson			\$75.00

Vendor	Number	Reference	Account Number	Description	Amount
		15796 Wilson 062716			
			pd, leoff I payments		
			001-000-021-521-10-28-00	Benefits-LEOFF I Retirees	\$122.60
		Total 15796 Wilson 062716			\$122.60
	Total 159993				\$197.60
Total Wilson, Robert T.					\$197.60
Woodard, Barry					
	159994			2016 - 07 - 07-05-16 Council	
		06282016			
			court- Public Defender Contract		
			001-000-000-515-91-41-11	Prof Services-Barry Woodard	\$9,624.00
				court, public defender contract	
		Total 06282016			\$9,624.00
	Total 159994				\$9,624.00
Total Woodard, Barry					\$9,624.00
Yakima CO Sheriffs Office					
	159995			2016 - 07 - 07-05-16 Council	
		2016-30			
			pd Dispatch		
			001-000-021-528-21-51-20	Intergov'tal Prof Service-Dispatch	\$13,945.23
				Dispatch Contract	
		Total 2016-30			\$13,945.23
	Total 159995				\$13,945.23
Total Yakima CO Sheriffs Office					\$13,945.23
Yakima Valley Conference of Government					
	159996			2016 - 07 - 07-05-16 Council	
		May 2016 yvcog			
			FD-Prof Services tecniucal Contra		
			001-000-022-558-60-41-01	Prof Services-Technical Contra	\$776.61
				fd, planning	
			420-000-176-594-35-41-00	Professional Services	\$1,081.24
				sewer, NEPA costs	
		Total May 2016 yvcog			\$1,857.85
	Total 159996				\$1,857.85
Total Yakima Valley Conference of Government					\$1,857.85
Yakima Valley Publishing Inc					
	159997			2016 - 07 - 07-05-16 Council	
		40237			
			sewer, lift station publication		
			420-000-176-511-30-41-40	Publications	\$155.13
		Total 40237			\$155.13
	Total 159997				\$155.13
Total Yakima Valley Publishing Inc					\$155.13
Grand Total		Vendor Count	65		\$135,589.88

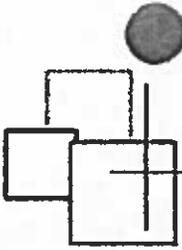
City of Wapato					
6/20/2016					
		Amount	Amount	Reg Hrs	OT Hrs
001-000-000	Administrative	\$ 11,166.20		499.00	24.25
001-000-021	Law Enforcement	\$ 33,603.23		1,117.52	6.52
001-000-023	Corrections	\$ 11,050.45		448.00	12.00
001-000-022	Fire	\$ 3,295.00		88.00	
001-000-076		\$ 53.44			1.00
001-000-300	Public Works	\$ 1,617.61		52.26	5.00
Total Current Expense			\$ 60,785.93		
101-000-000	Street Fund		\$ 2,486.46	103.42	4.00
102-000-000	Street Grants		\$ 619.20	17.00	
401-000-000	Water Fund		\$ 12,277.00	470.45	6.00
402-000-000	Sewer Fund		\$ 14,085.44	575.94	9.00
403-000-000	Garbage Fund		\$ 290.34	7.85	
404-000-000	Cemetery Fund		\$ 1,943.29	71.64	15.00
420-000-000	Sewer Construction Fund		\$ 72.85	2.00	
502-000-000	Public Works Service Center		\$ 4,174.98	124.69	10.00
			\$ 96,735.50	3,577.77	92.77



Fund Transaction Summary

Transaction Type: Invoice

Fund Number	Description	Amount
632-000-000	Inmate Trust Count: 5	\$17,875.35 \$17,875.35



Voucher Directory

Vendor	Number	Reference	Account Number	Description	Amount
Central Valley Bank					
	012516 IF iwt			2016 - 01 - 01-31-16 End of Month	
		012516 IF			
			632-000-000-589-90-00-00	Non-Expenditures	\$32.00
		Total 012516 IF			\$32.00
	Total 012516 IF iwt				\$32.00
	012616 IF iwt			2016 - 01 - 01-31-16 End of Month	
		012616 IF			
			632-000-000-589-90-00-00	Non-Expenditures	\$32.00
		Total 012616 IF			\$32.00
	Total 012616 IF iwt				\$32.00
	012716 IF iwt			2016 - 01 - 01-31-16 End of Month	
		012716 IF			
			632-000-000-589-90-00-00	Non-Expenditures	\$32.00
		Total 012716 IF			\$32.00
	Total 012716 IF iwt				\$32.00
Total Central Valley Bank					\$96.00
City of Wapato					
	3825 iwt			2016 - 01 - 01-31-16 End of Month	
		3825-010616			
			632-000-000-589-90-00-00	Non-Expenditures	\$17.02
		Total 3825-010616			\$17.02
	Total 3825 iwt				\$17.02
	3826 iwt			2016 - 01 - 01-31-16 End of Month	
		3826-010616			
			632-000-000-589-90-00-00	Non-Expenditures	\$173.54
		Total 3826-010616			\$173.54
	Total 3826 iwt				\$173.54
	3830 iwt			2016 - 02 - 02-29-16 End of Month	
		3830-020916			

Voucher Directory

Vendor	Number	Reference	Account Number	Description	Amount
			632-000-000-589-90-00-00	Non-Expenditures	\$0.15
		Total 3830-020916			\$0.15
	Total 3830 iwt				\$0.15
	3835 iwt			2016 - 03 - 03-31-16 End of Month	
		3835-031816			
			632-000-000-589-90-00-00	Non-Expenditures	\$2.99
		Total 3835-031816			\$2.99
	Total 3835 iwt				\$2.99
	3836 iwt			2016 - 03 - 03-31-16 End of Month	
		3836-031816			
			632-000-000-589-90-00-00	Non-Expenditures	\$151.01
		Total 3836-031816			\$151.01
	Total 3836 iwt				\$151.01
	3851 iwt			2016 - 05 - 05-31-16 End of Month	
		3851-050316			
			632-000-000-589-90-00-00	Non-Expenditures	\$4.27
		Total 3851-050316			\$4.27
	Total 3851 iwt				\$4.27
	3854 iwt			2016 - 05 - 05-31-16 End of Month	
		3854-051316			
			632-000-000-589-90-00-00	Non-Expenditures	\$4.62
		Total 3854-051316			\$4.62
	Total 3854 iwt				\$4.62
Total City of Wapato					\$353.60
DC Bail Bonds Inc					
	3853 iwt			2016 - 05 - 05-31-16 End of Month	
		3853-051016			
			632-000-000-589-90-00-00	Non-Expenditures	\$290.00
		Total 3853-051016			\$290.00
	Total 3853 iwt				\$290.00
Total DC Bail Bonds Inc					\$290.00
Egley's Bail Bonds					
	3845 iwt			2016 - 04 - 04-30-16 End of Month	
		3845-041816			
			632-000-000-589-90-00-00	Non-Expenditures	\$1,837.52
		Total 3845-041816			\$1,837.52

Voucher Directory

Vendor	Number	Reference	Account Number	Description	Amount
	Total 3845 iwt				\$1,837.52
	3847 iwt			2016 - 04 - 04-30-16 End of Month	
		3847-042016			
			632-000-000-589-90-00-00	Non-Expenditures	\$500.00
		Total 3847-042016			\$500.00
	Total 3847 iwt				\$500.00
Total Egley's Bail Bonds					\$2,337.52
Inmate Buyout					
	010416 iwt ach			2016 - 01 - 01-31-16 End of Month	
		010416 ach sc			
			632-000-000-589-90-00-00	Non-Expenditures	\$50.00
		Total 010416 ach sc			\$50.00
	Total 010416 iwt ach				\$50.00
	010416a iwt ach			2016 - 01 - 01-31-16 End of Month	
		010416a ach sc			
			632-000-000-589-90-00-00	Non-Expenditures	\$97.52
		Total 010416a ach sc			\$97.52
	Total 010416a iwt ach				\$97.52
	010416b iwt ach			2016 - 01 - 01-31-16 End of Month	
		010416b ach sc			
			632-000-000-589-90-00-00	Non-Expenditures	\$153.00
		Total 010416b ach sc			\$153.00
	Total 010416b iwt ach				\$153.00
	010816 iwt ach			2016 - 01 - 01-31-16 End of Month	
		010816 ach sc			
			632-000-000-589-90-00-00	Non-Expenditures	\$176.42
		Total 010816 ach sc			\$176.42
	Total 010816 iwt ach				\$176.42
	010816a iwt ach			2016 - 01 - 01-31-16 End of Month	
		010816a ach sc			
			632-000-000-589-90-00-00	Non-Expenditures	\$2.42
		Total 010816a ach sc			\$2.42
	Total 010816a iwt ach				\$2.42
	011916 iwt ach			2016 - 01 - 01-31-16 End of Month	
		011916 ach sc			
			632-000-000-589-90-00-00	Non-Expenditures	\$83.00

Voucher Directory

Vendor	Number	Reference	Account Number	Description	Amount
		Total 011916 ach sc			\$83.00
		Total 011916 iwt ach			\$83.00
	012616	iwt ach		2016 - 01 - 01-31-16 End of Month	
		012616 ach sc			
			632-000-000-589-90-00-00	Non-Expenditures	\$99.00
		Total 012616 ach sc			\$99.00
		Total 012616 iwt ach			\$99.00
	020816	iwt sc		2016 - 02 - 02-29-16 End of Month	
		020816 ach sc			
			632-000-000-589-90-00-00	Non-Expenditures	\$99.00
		Total 020816 ach sc			\$99.00
		Total 020816 iwt sc			\$99.00
	020816a	iwt sc		2016 - 02 - 02-29-16 End of Month	
		020816a ach sc			
			632-000-000-589-90-00-00	Non-Expenditures	\$0.74
		Total 020816a ach sc			\$0.74
		Total 020816a iwt sc			\$0.74
	20116	ach sc		2016 - 02 - 02-29-16 End of Month	
		021116 ach sc			
			632-000-000-589-90-00-00	Non-Expenditures	\$20.00
		Total 021116 ach sc			\$20.00
		Total 20116 ach sc			\$20.00
	021716	iwt sc		2016 - 02 - 02-29-16 End of Month	
		021716 ach sc			
			632-000-000-589-90-00-00	Non-Expenditures	\$20.00
		Total 021716 ach sc			\$20.00
		Total 021716 iwt sc			\$20.00
	021716a	iwt sc		2016 - 02 - 02-29-16 End of Month	
		021716a ach sc			
			632-000-000-589-90-00-00	Non-Expenditures	\$9.22
		Total 021716a ach sc			\$9.22
		Total 021716a iwt sc			\$9.22
	030116	iwt sc		2016 - 03 - 03-31-16 End of Month	
		030116 ach sc			
			632-000-000-589-90-00-00	Non-Expenditures	\$20.00
		Total 030116 ach sc			\$20.00

Voucher Directory

Vendor	Number	Reference	Account Number	Description	Amount
	Total 030116 iwt sc				\$20.00
	030116a iwt sc			2016 - 03 - 03-31-16 End of Month	
		030116a ach sc			
			632-000-000-589-90-00-00	Non-Expenditures	\$50.46
		Total 030116a ach sc			\$50.46
	Total 030116a iwt sc				\$50.46
	030116b iwt sc			2016 - 03 - 03-31-16 End of Month	
		030116b ach sc			
			632-000-000-589-90-00-00	Non-Expenditures	\$32.97
		Total 030116b ach sc			\$32.97
	Total 030116b iwt sc				\$32.97
	030416 iwt sc			2016 - 03 - 03-31-16 End of Month	
		030416 ach sc			
			632-000-000-589-90-00-00	Non-Expenditures	\$33.00
		Total 030416 ach sc			\$33.00
	Total 030416 iwt sc				\$33.00
	030416a iwt sc			2016 - 03 - 03-31-16 End of Month	
		030416a ach sc			
			632-000-000-589-90-00-00	Non-Expenditures	\$2.46
		Total 030416a ach sc			\$2.46
	Total 030416a iwt sc				\$2.46
	031416 iwt sc			2016 - 03 - 03-31-16 End of Month	
		031416 ach sc			
			632-000-000-589-90-00-00	Non-Expenditures	\$2.46
		Total 031416 ach sc			\$2.46
	Total 031416 iwt sc				\$2.46
	031416a iwt sc			2016 - 03 - 03-31-16 End of Month	
		031416a ach sc			
			632-000-000-589-90-00-00	Non-Expenditures	\$29.41
		Total 031416a ach sc			\$29.41
	Total 031416a iwt sc				\$29.41
	031416b iwt sc			2016 - 03 - 03-31-16 End of Month	
		031416b ach sc			
			632-000-000-589-90-00-00	Non-Expenditures	\$31.00
		Total 031416b ach sc			\$31.00
	Total 031416b iwt sc				\$31.00

Voucher Directory

Vendor	Number	Reference	Account Number	Description	Amount
	031816 iwt sc			2016 - 03 - 03-31-16 End of Month	
		031816 ach sc			
			632-000-000-589-90-00-00	Non-Expenditures	\$9.00
		Total 031816 ach sc			\$9.00
	Total 031816 iwt sc				\$9.00
	031816a iwt sc			2016 - 03 - 03-31-16 End of Month	
		031816a ach sc			
			632-000-000-589-90-00-00	Non-Expenditures	\$0.10
		Total 031816a ach sc			\$0.10
	Total 031816a iwt sc				\$0.10
	032516 iwt sc			2016 - 03 - 03-31-16 End of Month	
		032516 ach sc			
			632-000-000-589-90-00-00	Non-Expenditures	\$4.76
		Total 032516 ach sc			\$4.76
	Total 032516 iwt sc				\$4.76
	032516a iwt sc			2016 - 03 - 03-31-16 End of Month	
		032516a ach sc			
			632-000-000-589-90-00-00	Non-Expenditures	\$113.95
		Total 032516a ach sc			\$113.95
	Total 032516a iwt sc				\$113.95
	032516b iwt sc			2016 - 03 - 03-31-16 End of Month	
		032516b ach sc			
			632-000-000-589-90-00-00	Non-Expenditures	\$91.50
		Total 032516b ach sc			\$91.50
	Total 032516b iwt sc				\$91.50
	032916 iwt sc			2016 - 03 - 03-31-16 End of Month	
		032916 sc ach			
			632-000-000-589-90-00-00	Non-Expenditures	\$9.00
		Total 032916 sc ach			\$9.00
	Total 032916 iwt sc				\$9.00
	033016 iwt sc			2016 - 03 - 03-31-16 End of Month	
		033016 sc ach			
			632-000-000-589-90-00-00	Non-Expenditures	\$561.29
		Total 033016 sc ach			\$561.29
	Total 033016 iwt sc				\$561.29
	040816 iwt sc			2016 - 04 - 04-30-16 End of Month	

Voucher Directory

Vendor	Number	Reference	Account Number	Description	Amount
		040816 ach sc			
			632-000-000-589-90-00-00	Non-Expenditures	\$4.25
		Total 040816 ach sc			\$4.25
		Total 040816 iwt sc			\$4.25
	040816a iwt sc			2016 - 04 - 04-30-16 End of Month	
		040816a ach sc			
			632-000-000-589-90-00-00	Non-Expenditures	\$54.52
		Total 040816a ach sc			\$54.52
		Total 040816a iwt sc			\$54.52
	041516 iwt sc			2016 - 04 - 04-30-16 End of Month	
		041516 ach sc			
			632-000-000-589-90-00-00	Non-Expenditures	\$1.29
		Total 041516 ach sc			\$1.29
		Total 041516 iwt sc			\$1.29
	041516a iwt sc			2016 - 04 - 04-30-16 End of Month	
		041516a ach sc			
			632-000-000-589-90-00-00	Non-Expenditures	\$30.53
		Total 041516a ach sc			\$30.53
		Total 041516a iwt sc			\$30.53
	041516b iwt sc			2016 - 04 - 04-30-16 End of Month	
		041516b ach sc			
			632-000-000-589-90-00-00	Non-Expenditures	\$29.74
		Total 041516b ach sc			\$29.74
		Total 041516b iwt sc			\$29.74
	042516 iwt sc			2016 - 04 - 04-30-16 End of Month	
		042516 ach sc			
			632-000-000-589-90-00-00	Non-Expenditures	\$13.13
		Total 042516 ach sc			\$13.13
		Total 042516 iwt sc			\$13.13
	042516a iwt sc			2016 - 04 - 04-30-16 End of Month	
		042516a ach sc			
			632-000-000-589-90-00-00	Non-Expenditures	\$176.75
		Total 042516a ach sc			\$176.75
		Total 042516a iwt sc			\$176.75
	042716 iwt sc			2016 - 04 - 04-30-16 End of Month	
		042716 ach sc			

Voucher Directory

Vendor	Number	Reference	Account Number	Description	Amount
			632-000-000-589-90-00-00	Non-Expenditures	\$19.58
		Total 042716 ach sc			\$19.58
		Total 042716 iwt sc			\$19.58
	050616 iwt sc		2016 - 05 - 05-31-16 End of Month		
		050616 ach sc			
			632-000-000-589-90-00-00	Non-Expenditures	\$40.60
		Total 050616 ach sc			\$40.60
		Total 050616 iwt sc			\$40.60
	050616a iwt sc		2016 - 05 - 05-31-16 End of Month		
		050616a ach sc			
			632-000-000-589-90-00-00	Non-Expenditures	\$0.06
		Total 050616a ach sc			\$0.06
		Total 050616a iwt sc			\$0.06
	050616b iwt sc		2016 - 05 - 05-31-16 End of Month		
		050616b ach sc			
			632-000-000-589-90-00-00	Non-Expenditures	\$60.65
		Total 050616b ach sc			\$60.65
		Total 050616b iwt sc			\$60.65
	051716 iwt sc		2016 - 05 - 05-31-16 End of Month		
		051716 ach sc			
			632-000-000-589-90-00-00	Non-Expenditures	\$33.05
		Total 051716 ach sc			\$33.05
		Total 051716 iwt sc			\$33.05
	051716a iwt sc		2016 - 05 - 05-31-16 End of Month		
		051716a ach sc			
			632-000-000-589-90-00-00	Non-Expenditures	\$172.73
		Total 051716a ach sc			\$172.73
		Total 051716a iwt sc			\$172.73
	051716b iwt sc		2016 - 05 - 05-31-16 End of Month		
		051716b ach sc			
			632-000-000-589-90-00-00	Non-Expenditures	\$11.51
		Total 051716b ach sc			\$11.51
		Total 051716b iwt sc			\$11.51
	052016 iwt sc		2016 - 05 - 05-31-16 End of Month		
		052016 ach sc			
			632-000-000-589-90-00-00	Non-Expenditures	\$461.67

Voucher Directory

Vendor	Number	Reference	Account Number	Description	Amount
				Total 052016 ach sc	\$461.67
				Total 052016 iwt sc	\$461.67
	052016a			2016 - 05 - 05-31-16 End of Month	
		052016a		ach sc	
			632-000-000-589-90-00-00	Non-Expenditures	\$48.06
				Total 052016a ach sc	\$48.06
				Total 052016a iwt sc	\$48.06
	053116			2016 - 05 - 05-31-16 End of Month	
		053116		ach sc	
			632-000-000-589-90-00-00	Non-Expenditures	\$11.36
				Total 053116 ach sc	\$11.36
				Total 053116 iwt sc	\$11.36
	053116a			2016 - 05 - 05-31-16 End of Month	
		053116a		ach sc	
			632-000-000-589-90-00-00	Non-Expenditures	\$589.75
				Total 053116a ach sc	\$589.75
				Total 053116a iwt sc	\$589.75
	053116b			2016 - 05 - 05-31-16 End of Month	
		053116b		ach sc	
			632-000-000-589-90-00-00	Non-Expenditures	\$389.00
				Total 053116b ach sc	\$389.00
				Total 053116b iwt sc	\$389.00
	3822			2016 - 01 - 01-31-16 End of Month	
		3822-010316			
			Matta, Conswestla		
			632-000-000-589-90-00-00	Non-Expenditures	\$93.24
				Total 3822-010316	\$93.24
				Total 3822 iwt	\$93.24
	3823			2016 - 01 - 01-31-16 End of Month	
		3823-010416			
			Solismacedo, Antonio		
			632-000-000-589-90-00-00	Non-Expenditures	\$0.72
				Total 3823-010416	\$0.72
				Total 3823 iwt	\$0.72
	3828			2016 - 01 - 01-31-16 End of Month	
		3828-011216			

Voucher Directory

Vendor	Number	Reference	Account Number	Description	Amount
			Johnson, Lacresha		
			632-000-000-589-90-00-00	Non-Expenditures	\$20.00
		Total 3828-011216			\$20.00
	Total 3828 iwt				\$20.00
	3831 iwt			2016 - 02 - 02-29-16 End of Month	
		3831-022716			
			Tellez, Vaca Otilia		
			632-000-000-589-90-00-00	Non-Expenditures	\$442.00
		Total 3831-022716			\$442.00
	Total 3831 iwt				\$442.00
	3833 iwt			2016 - 03 - 03-31-16 End of Month	
		3833-031116			
			Howard, Richard Olaf		
			632-000-000-589-90-00-00	Non-Expenditures	\$131.33
		Total 3833-031116			\$131.33
	Total 3833 iwt				\$131.33
	3838 iwt			2016 - 03 - 03-31-16 End of Month	
		38368-032116			
			Crenshaw, Michael K		
			632-000-000-589-90-00-00	Non-Expenditures	\$250.00
		Total 38368-032116			\$250.00
	Total 3838 iwt				\$250.00
	3839 iwt			2016 - 03 - 03-31-16 End of Month	
		3839-033016			
			Vasquez, Freddy		
			632-000-000-589-90-00-00	Non-Expenditures	\$149.85
		Total 3839-033016			\$149.85
	Total 3839 iwt				\$149.85
	3840 iwt			2016 - 03 - 03-31-16 End of Month	
		3840-033016			
			Vasquez, Freddy		
			632-000-000-589-90-00-00	Non-Expenditures	\$30.00
		Total 3840-033016			\$30.00
	Total 3840 iwt				\$30.00
	3842 iwt			2016 - 04 - 04-30-16 End of Month	
		3842-040716			

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Voucher Directory

Vendor	Number	Reference	Account Number	Description	Amount
			Vasquez, Freddy		
			632-000-000-589-90-00-00	Non-Expenditures	\$139.85
		Total 3842-040716			\$139.85
	Total 3842 iwt				\$139.85
	3843 iwt			2016 - 04 - 04-30-16 End of Month	
		3843-040816			
			Eyle, Alfred		
			632-000-000-589-90-00-00	Non-Expenditures	\$23.60
		Total 3843-040816			\$23.60
	Total 3843 iwt				\$23.60
	3844 iwt			2016 - 04 - 04-30-16 End of Month	
		3844-040816			
			Jimenez, Charlie		
			632-000-000-589-90-00-00	Non-Expenditures	\$148.40
		Total 3844-040816			\$148.40
	Total 3844 iwt				\$148.40
	3846 iwt			2016 - 04 - 04-30-16 End of Month	
		3846-041916			
			Maciasreyes, Alejandro		
			632-000-000-589-90-00-00	Non-Expenditures	\$61.04
		Total 3846-041916			\$61.04
	Total 3846 iwt				\$61.04
	3848 iwt			2016 - 04 - 04-30-16 End of Month	
		3848-042616			
			Mosney, Charisma		
			632-000-000-589-90-00-00	Non-Expenditures	\$1.58
		Total 3848-042616			\$1.58
	Total 3848 iwt				\$1.58
	3849 iwt			2016 - 05 - 05-31-16 End of Month	
		3849-050316			
			632-000-000-589-90-00-00	Non-Expenditures	\$25.00
		Total 3849-050316			\$25.00
	Total 3849 iwt				\$25.00
	3856 iwt			2016 - 05 - 05-31-16 End of Month	
		3856-052016			
			632-000-000-589-90-00-00	Non-Expenditures	\$15.00

Voucher Directory

Vendor	Number	Reference	Account Number	Description	Amount
		Total 3856-052016			\$15.00
	Total 3856 iwt				\$15.00
	VOID 013116 iwt sc			2016 - 01 - 01-31-16 End of Month	
		VOID 01312016 iwt ach			
			632-000-000-589-90-00-00	Non-Expenditures	(\$50.00)
		Total VOID 01312016 iwt ach			(\$50.00)
	Total VOID 013116 iwt sc				(\$50.00)
	Void 031416 iwt sc			2016 - 04 - 04-30-16 End of Month	
		Void 031416 iwt scc			
			632-000-000-589-90-00-00	Non-Expenditures	(\$2.46)
		Total Void 031416 iwt scc			(\$2.46)
	Total Void 031416 iwt sc				(\$2.46)
	VOID 090415C iwt sc			2016 - 01 - 01-31-16 End of Month	
		VOID 090415c itw sc			
			632-000-000-589-90-00-00	Non-Expenditures	(\$23.20)
		Total VOID 090415c itw sc			(\$23.20)
	Total VOID 090415C iwt sc				(\$23.20)
05	Total Inmate Buyout				\$5,405.86
	Keefe Commissary Network				
	3824 iwt			2016 - 01 - 01-31-16 End of Month	
		3824-010616			
			632-000-000-589-90-00-00	Non-Expenditures	\$713.12
		Total 3824-010616			\$713.12
	Total 3824 iwt				\$713.12
	3829 iwt			2016 - 02 - 02-29-16 End of Month	
		3829-020916			
			632-000-000-589-90-00-00	Non-Expenditures	\$41.61
		Total 3829-020916			\$41.61
	Total 3829 iwt				\$41.61
	3834 iwt			2016 - 03 - 03-31-16 End of Month	
		3834-031816			
			632-000-000-589-90-00-00	Non-Expenditures	\$133.63
		Total 3834-031816			\$133.63
	Total 3834 iwt				\$133.63
	3850 iwt			2016 - 05 - 05-31-16 End of Month	
		3850-050316			

Voucher Directory

Vendor	Number	Reference	Account Number	Description	Amount
			632-000-000-589-90-00-00	Non-Expenditures	\$253.58
		Total 3850-050316			\$253.58
	Total 3850 iwt				\$253.58
	3855 iwt			2016 - 05 - 05-31-16 End of Month	
		3855-051316			
			632-000-000-589-90-00-00	Non-Expenditures	\$250.43
		Total 3855-051316			\$250.43
	Total 3855 iwt				\$250.43
Total Keefe Commissary Network					\$1,392.37
Selah Municipal Court					
	3832 iwt			2016 - 03 - 03-31-16 End of Month	
		3832-030116			
			632-000-000-589-90-00-00	Non-Expenditures	\$500.00
		Total 3832-030116			\$500.00
	Total 3832 iwt				\$500.00
	3841 iwt			2016 - 04 - 04-30-16 End of Month	
		3841-040716			
			632-000-000-589-90-00-00	Non-Expenditures	\$500.00
		Total 3841-040716			\$500.00
	Total 3841 iwt				\$500.00
Total Selah Municipal Court					\$1,000.00
Wapato Municipal Court					
	3821 iwt			2016 - 01 - 01-31-16 End of Month	
		3821-010316			
			632-000-000-589-90-00-00	Non-Expenditures	\$500.00
		Total 3821-010316			\$500.00
	Total 3821 iwt				\$500.00
	3837 iwt			2016 - 03 - 03-31-16 End of Month	
		3837-031816			
			632-000-000-589-90-00-00	Non-Expenditures	\$500.00
		Total 3837-031816			\$500.00
	Total 3837 iwt				\$500.00
	3857 iwt			2016 - 05 - 05-31-16 End of Month	
		3857-052116			
			632-000-000-589-90-00-00	Non-Expenditures	\$1,000.00
		Total 3857-052116			\$1,000.00

Voucher Directory

Vendor	Number	Reference	Account Number	Description	Amount
	Total 3857 iwt				\$1,000.00
	3858 iwt			2016 - 05 - 05-31-16 End of Month	
		3858-053016			
			632-000-000-589-90-00-00	Non-Expenditures	\$5,000.00
		Total 3858-053016			\$5,000.00
	Total 3858 iwt				\$5,000.00
Total Wapato Municipal Court					\$7,000.00
Grand Total		Vendor Count	12		\$17,875.35

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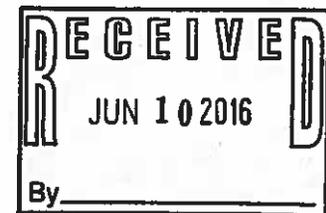
C091080-2

WASHINGTON STATE LIQUOR AND CANNABIS BOARD

DATE: 06/06/2016

LICENSED ESTABLISHMENTS IN INCORPORATED AREAS CITY OF WAPATO
(BY ZIP CODE) FOR EXPIRATION DATE OF 20160930

LICENSEE	BUSINESS NAME AND ADDRESS	LICENSE NUMBER	PRIVILEGES
1. AMERICAN LEGION, RUSSELL BARRETT POST NO. 133	AMERICAN LEGION RUSSELL BARRETT POST 133 210 3RD ST E WAPATO WA 98951 0000	355322	PRIVATE CLUB - SPIRITS/BEER/WINE
2. FAIR AVENUE MARKET LLC	WAPATO XPRESS MART 631 W 1ST ST WAPATO WA 98951 1107	407922	GROCERY STORE - BEER/WINE
3. LARA, KARINA M	LAS PALMAS RESTAURANT & NIGHTCLUB 109 S WAPATO AVE WAPATO WA 98951 1342	080520	SPIRITS/BR/WN REST LOUNGE -





Washington State
Liquor and Cannabis Board
PO Box 43098, 3000 Pacific Ave. SE, Olympia WA 98504-3098, (360) 664-1600

RECEIVED
JUN 10 2016
By _____

MAYOR OF WAPATO
205 EAST THIRD STREET
WAPATO, WA 98951-1396



Washington State
Liquor and Cannabis Board
PO Box 43098, 3000 Pacific Ave. SE, Olympia WA 98504-3098, (360) 884-1600
www.liq.wa.gov Fax #: (360) 753-2710

June 06, 2016

Dear Local Authority:
RE: Liquor License Renewal Applications in Your Jurisdiction - Your Objection Opportunity

Enclosed please find a list of liquor-licensed premises in your jurisdiction whose liquor licenses will expire in about 90 days. This is your opportunity to object to these license renewal requests as authorized by RCW 66.24.010 (8).

1) Objection to License Renewal

To object to a liquor license renewal: fax or mail a letter to the Washington State Liquor and Cannabis Board (WS-LCB) Licensing Division. This letter must:

- o Detail the reason(s) for your objection, including a statement of all the facts upon which your objection or objections are based. You may include attachments and supporting documents which contain or confirm the facts upon which your objections are based.
- o Please note that whether a hearing will be granted or not is within the Board's discretion per RCW 66.24.010 (8)(d).

Your letter or fax of objection must be received by the Board's Licensing Division at least 30 days prior to the license expiration date. If you need additional time you must request that in writing. Please be aware, however, that it is within the Board's discretion to grant or deny any requests for extension of time to submit objections. Your request for extension will be granted or denied in writing. If objections are not timely received, they will not be considered as part of the renewal process.

A copy of your objection and any attachments and supporting materials will be made available to the licensee, therefore, it is the Local Authority's responsibility to redact any confidential or non-disclosable information (see RCW 42.56) prior to submission to the WSLCB.

2) Status of License While Objection Pending

During the time an objection to a renewal is pending, the permanent liquor license is placed on hold. However, temporary licenses are regularly issued to the licensee until a final decision is made by the Board.

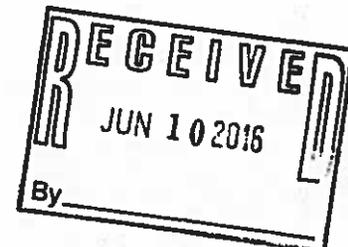
3) Procedure Following Licensing Division Receipt of Objection

After we receive your objection, our licensing staff will prepare a report for review by the Licensing Director. The report will include your letter of objection, as well as any attachments and supporting documents you send. The Licensing Director will then decide to renew the liquor license, or to proceed with non-renewal.

4) Procedure if Board Does Not Renew License

If the Board decides not to renew a license, we will notify the licensee in writing, stating the reason for this decision. The licensee also has the right to request a hearing to contest non-renewal of their liquor license. RCW 66.24.010 (8)(d). If the licensee makes a timely request for a hearing, we will notify you.

The Board's Licensing Division will be required to present evidence at the hearing before an administrative law judge to support the non-renewal recommendation. You may present evidence in support of your objection or objections. The administrative law judge will consider all of the evidence and issue an initial order for the Board's review. The Board members have final authority to renew the liquor license and will enter a final order announcing their decision.



5) Procedure if Board Renews License Over Your Objection

If the Board decides to renew the license over your objection, you will be notified in writing. At that time, you may be given an opportunity to request a hearing. An opportunity for a hearing is offered at the Board's discretion. If a hearing is held, you will be responsible for presenting evidence before an Administrative Law Judge in support of your objection to license renewal. The Board's Licensing Division will present evidence in support of license renewal. The licensee may also participate and present evidence if the licensee desires. The administrative law judge will consider all of the evidence, and issue an initial order for the Board's review. The Board members have final authority to renew the liquor license and will enter a final order announcing their decision.

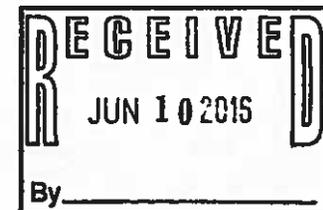
For questions about this process, contact the WSLCB Licensing Division at (360) 664-1600 or email us at wslcb@liq.wa.gov.

Sincerely,

Rebecca Smith

Rebecca Smith, Director,
Licensing and Regulation Division

LIQ 864 07/10





COUNCIL AGENDA ITEM: CDBG
Commerce Planning Only Grant Contract
MEETING DATE: 7/5/2016

SUBJECT: Planning Only Grant Contract

PREPARED BY: Santos Valdez

APPROVED BY: Tony Guzman

RECOMMENDATION AND MOTION:

I recommend the contract for the CDBG Planning Only grant contract be approved.

SUMMARY:

City of Wapato is awarded a \$24,000 CDBG Planning-Only Grant to update their Growth Management Comprehensive Plan with Yakima Valley Conference of Governments (YCOG) as grant subrecipient. The project will result in compliance with the requirements of the Growth Management Act. Major components of the planning project include review and updating the comprehensive plan, six year capital facilities program, zoning and development regulations, and the critical areas ordinance.

ALTERNATIVES:

Not approve the contract.

FISCAL IMPACT:

Not take advantage of the grant money to update Comp. Plan.

RESOLUTION 2016-26

A RESOLUTION AUTHORIZING THE MAYOR TO EXECUTE A GRANT AGREEMENT WITH THE STATE OF WASHINGTON DEPARTMENT OF COMMERCE (DOC) FOR A COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) TO PAY FOR THE COMPREHENSIVE PLAN UPDATE.

WHEREAS, the City of Wapato has a Comprehensive Plan that is in compliance with RCW 36.70A and that was approved by the City Council on January 1, 2010, and

WHEREAS, by state law the comprehensive plan has to be updated every eight (8) years; and,

WHEREAS, to accomplish this update the City hired Yakima Valley Conference of Governments (YVCOG) to apply for this grant; and,

WHEREAS, the City of Wapato does not have the expertise to complete the comprehensive plan and so plans to hire a consultant with the grant funding; and

WHEREAS, the grant was awarded to the City on March 11, 2016; and

WHEREAS, it is in the best interest of the residents of Wapato to receive this grant for the comprehensive plan update; and

NOW, THEREFORE, BE IT RESOLVED the City Council of the City of Wapato does resolve as follows:

Section 1. The Wapato City Council hereby authorizes the Mayor of the City of Wapato to execute the grant agreement with the Washington State Department of Commerce (Exhibit A).

Section 2. This resolution shall take effect and be in full force upon passage.

PASSED AND APPROVED this _____ day of _____, 2016

Tony Guzmán, Mayor

ATTEST:

Susan P. Pearson, Clerk-Treasurer



Department of Commerce

Grant Contract with:

City of Wapato

Through

Community Development Block Grant (CDBG) Program

Planning-Only Grant

For:

Comprehensive Plan Update

Start date: Date of Execution

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Attachment A, Scope of Work and Budget

Attachment B, State and Federal Requirements and Assurances

Attachment C, Letter to Incur Costs (if applicable)

FACE SHEET

Contract Number: 15-62210-040

**Washington State Department of Commerce
Local Government Division
Community Development Block Grant (CDBG) Program
Planning-Only Grant**

1. Grantee City of Wapato 205 East 3rd Street Wapato, WA 98951		2. Grantee Doing Business As (optional) N/A	
3. Grantee Representative Sue Pearson, Clerk Treasurer Phone: (509) 877-2334 Fax: (509) 877-3979 Email: spearson@wapato-city.org		4. COMMERCE Representative Arlene Escobar, Project Manager Phone: (360) 725-2725 Fax: (360) 586-8440 Email: arlene.escobar@commerce.wa.gov PO Box 42525 1011 Plum Street S.E. Olympia, WA 98504-2525	
5. Grant Amount \$24,000	6. Funding Source Federal: <input checked="" type="checkbox"/> State: <input type="checkbox"/> Other: <input type="checkbox"/> N/A: <input type="checkbox"/>	7. Start Date Date of Execution	8. End Date 5/31/2018
9. Federal Funds (as applicable) \$24,000	Federal Agency U.S. Department of Housing and Urban Development (HUD)	CFDA Number 14.228	Indirect Rate (if applicable) N/A
10. Tax ID # 91-6001524	11. SWV # 0008970-00	12. UBI # N/A	13. DUNS # 07-925-5576
14. Grant Purpose Comprehensive Plan Update. A full description of the project is in Attachment "A" Scope of Work and Budget.			
COMMERCE, defined as the Department of Commerce, and the Grantee, as defined above, acknowledge and accept the terms of this Grant and attachments and have executed this Grant on the date below to start as of the date and year referenced above. The rights and obligations of both parties to this Grant are governed by this Grant and the following other documents incorporated by reference: Grant Terms and Conditions including Attachment "A" – Scope of Work and Budget, Attachment "B"– State and Federal Requirements and Assurances, Attachment "C" – Letter to Incur Costs (if applicable), and the following documents incorporated herein by reference: Grantee's application for funding and the Community Development Block Grant policies and procedures, prepared by Commerce.			
FOR GRANTEE _____ The Honorable Tony Guzman Mayor of Wapato _____ Date		FOR COMMERCE _____ Mark K. Barkley, Assistant Director Local Government Division _____ Date APPROVED AS TO FORM ONLY _____ Sandra C. Adix, Assistant Attorney General (Signature on File) _____ Date: June 18, 2015	

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**SPECIAL TERMS AND CONDITIONS
COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM**

1. DEFINITIONS

- A. "Contractor" and "Grantee" in this Grant, and the term "subrecipient" found in the federal Community Development Block Grant (CDBG) rules and regulations, shall mean the same.
- B. "Low- and moderate-income" shall mean a household income equal to or less than 80 percent of area median income adjusted by family size.

2. ACKNOWLEDGEMENT OF FEDERAL FUNDING

Federal Award Identification Number (FAIN): B-15-DC-53-001

Total amount of federal award B-15-DC-53-001 to Commerce: \$10,978,714

Total amount of B-15-DC-53-001 awarded to Grantee under this Grant is set forth in the Face Sheet at #5, Grant Amount.

Federal Award Date: To be determined.

Awarding Federal official: To be determined.

Federal Award Date and Awarding Federal Official will be stated in a cover letter from Commerce that will accompany a copy of the fully executed Grant provided to Grantee.

Funds distributed through this Grant are subject to CDBG regulations in 24 CFR Part 570.

The Grantee agrees that any publications (written, visual, or sound) but excluding press releases, newsletters, and issue analyses, issued by the Grantee describing programs or projects funded in whole or in part with federal funds under this Grant, shall contain the following statements:

"This project was supported by Grant No. B-15-DC-53-001 awarded by the U.S. Department of Housing and Urban Development (HUD). Points of view in this document are those of the author and do not necessarily represent the official position or policies of HUD. Grant funds are administered by the Community Development Block Grant Program, Washington State Department of Commerce."

3. ACQUISITION AND DISPOSITION OF ASSETS

The Grantee will account for any tangible personal property acquired or improved with this Grant.

The use and disposition of real property and equipment under this Grant will be in compliance with the requirements of all applicable federal law and regulation, including but not limited to 24 CFR Part 84 and 24 CFR Part 570.489,570.502,570.503,570.504, and 570.505 as applicable, which include but are not limited to the following:

Real property that was acquired or improved, in whole or in part, with funds under this Grant in excess of \$25,000 shall be used to meet one of the CDBG national objectives for ten (10) years after the Grant is closed. Any exception must be made with COMMERCE approval and the Grantee will be responsible to pay COMMERCE an amount equal to the current fair market value of the property less any portion of the value attributable to expenditures of non-CDBG funds for acquisition of or improvement to the property. Such payment from the disposition of real property acquired with this Grant within ten (10) years of closeout of the Grant shall be treated as CDBG Program Income.

In cases in which equipment acquired in whole or in part with funds under this Grant is sold, the proceeds will be CDBG Program Income.

4. BILLING PROCEDURES AND PAYMENT

COMMERCE will pay Grantee upon acceptance of work provided and receipt of properly completed invoices, which shall be submitted to the COMMERCE Representative on a Washington State Invoice Voucher form not more than monthly.

The invoices shall describe and document, to COMMERCE's satisfaction, a description of the work performed, the progress of the project, and fees. The invoice shall include the Contract Number identified on the Face Sheet of this Grant. If expenses are invoiced, provide a detailed breakdown of each type. A receipt must accompany any single expenses in the amount of \$50.00 or more in order to receive reimbursement.

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

COMMERCE may, in its sole discretion, terminate the Grant or withhold payments claimed by the Grantee for services rendered if the Grantee fails to satisfactorily comply with any term or condition of this Grant, including completion of the Environmental Review and the release of funds (if applicable).

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

COMMERCE shall not release the final five (5) percent of the total grant amount until acceptance by COMMERCE of project completion.

5. CLOSEOUT

COMMERCE will advise the Grantee to initiate closeout procedures when there are no impediments to closing and the following criteria have been met or soon will be met:

- A. All costs have been incurred with the exception of closeout costs and any unsettled third-party claims against the Grantee. Costs are incurred when goods and services are received or contract work is performed.
- B. The Grantee has held a public hearing to review program performance.
- C. The Grantee has submitted the final Closeout Performance Report. Failure to submit a report will not preclude COMMERCE from effecting closeout if it is deemed to be in the state's interest. Any excess grant amount in the Grantee's possession shall be returned in the event of failure to finish or update the report.
- D. Other responsibilities of the Grantee under this Grant and applicable laws and regulations appear to have been carried out satisfactorily or there is no further state interest in keeping this Grant open for the purpose of securing performance.

6. COMPENSATION

COMMERCE shall pay an amount not to exceed the amount identified on the Face Sheet of this Grant for the performance of all things necessary for or incidental to the performance of work as set forth in Attachment A, Scope of Work and Budget incorporated herein, and by reference the Grantee's application for funding.

Grantee shall receive reimbursement for travel and other expenses as authorized in advance by COMMERCE as reimbursable. Grantee shall receive compensation for travel expenses at current state travel reimbursement rates

7. ENVIRONMENTAL REVIEW

General Purpose, Housing Enhancement, and Economic Opportunity Grants

Funding in excess of the amount stipulated in Attachment C, Letter to Incur Costs, shall not be released to a Grantee by COMMERCE until the following conditions implementing 24 CFR part 58 are met:

- A. The Grantee must complete an environmental review of the project and make a finding of environmental impact. A notice of this finding must be published along with a notice of the Grantee's intent to request release of funds for the project unless the project is exempt from the publication requirements as described. The Grantee must allow a seven (7) or fifteen (15) day period for public review and comment following publication of the notices unless exempt under the National Environmental Policy Act (NEPA) and the Washington State Environmental Policy Act (SEPA). When this review and comment period expires, the Grantee may, after considering any comments received, submit a request for release of funds to COMMERCE. Upon receipt of the request, COMMERCE must allow a fifteen (15) day period for public review and comment. When COMMERCE's public review and comment period expires, COMMERCE may, after considering any comments received, formally notify the Grantee in writing of the release of federal funds for the project.
- B. This special condition is satisfied when the Grantee completes the environmental review and request for release of funds from COMMERCE. The special condition is effectively removed on the date COMMERCE provides the Grantee with written notice of release of funds.

Imminent Threat Grants

Funding shall not be released to an Imminent Threat grant recipient until the following conditions are met: The Grantee assures that assisted activities are for temporary or permanent improvements limited to the protection, repair or arrest of imminent threats to public health and safety or physical deterioration. The Grantee further assures that assisted activities will result in either no change or minimal change in the environmental conditions that existed prior to the emergency. In addition, the Grantee assures it will document, in writing, its determination that each activity or project is exempt and meets the conditions specified for such exemption under Section 58.34 of 24 CFR, Environmental Review Procedures, for Title I CDBG Programs. In cases where Grantees must take action immediately, or within a time too short to allow full SEPA compliance, to avoid an imminent threat to public health or safety, to prevent an imminent danger to public or private property, or to prevent an immediate threat of serious environmental degradation, such actions are exempt from SEPA pursuant to WAC 197-11-880.

Planning-Only and Public Services Grants

Funding shall not be released to a Planning-Only or Public Services Grant recipient until the following conditions are met: The Grantee assures that assisted activities are exempt under NEPA (24 CFR 58.34) and categorically exempt under SEPA (RCW 43.21C.110). The Grantee further assures that the activities do not come under the purview of any other federal, state, and known local environmental laws, statutes, regulations or executive orders. In addition, the Grantee assures it will document, in writing, its determination that each activity or project is exempt and meets the conditions specified for such exemption under (NEPA) 24 CFR 58.34(3) (for Planning-Only) or 58.34(4) (for Public Services) and (SEPA) WAC 197-11-800 (for Planning-Only) or WAC 197-11-305 (for Public Services).

8. GRANT MANAGEMENT

The Representative and contact information identified on the Face Sheet of this Grant for each of the parties shall be responsible for and shall be the contact person for all communications and billings regarding the performance of this Grant.

9. HISTORICAL OR CULTURAL ARTIFACTS, HUMAN REMAINS

In the event that historical or cultural artifacts are discovered at the project site during construction or rehabilitation, the Grantee shall immediately stop construction and notify the local historical preservation officer and the state historic preservation officer at the Department of Archaeology and Historic Preservation (DAHP) at (360) 586-3065. If human remains are discovered, the Grantee shall stop work, report the presence and location of the remains to the coroner and local law enforcement immediately, and contact DAHP and the concerned tribe's cultural staff or committee.

10. INSURANCE

All self-insured risk management programs or self-insured/liability pool financial reports must comply with Generally Accepted Accounting Principles (GAAP) and adhere to accounting standards promulgated by:

- i. Governmental Accounting Standards Board (GASB),
- i. Financial Accounting Standards Board (FASB), and
- ii. The Washington State Auditor's annual instructions for financial reporting.

Grantees participating in joint risk pools shall maintain sufficient documentation to support the aggregate claim liability information reported on the balance sheet. The State of Washington, its agents, and employees need not be named as additional insured under a self-insured property/liability pool, if the pool is prohibited from naming third parties as additional insured.

Unemployment and Industrial Insurance. The Grantee shall be in full compliance with all state unemployment and industrial insurance laws while performing work under this Contract. Commerce will not be responsible for payment of industrial insurance premiums or for any other claim or benefit for the Grantee, or any subcontractor or employee of the Grantee, which might arise under the industrial insurance laws during performance of this Contract.

Protection of Project Property, Grantee's Assumption of Risk. The Grantee shall continuously maintain adequate protection of all the project work from damage and shall protect the property from injury or loss arising in connection with this Contract. The entire work of the Grantee shall be at the sole risk of the Grantee. The Grantee may elect to secure fire, extended coverage, and vandalism

insurance or all-risk insurance to cover the project work during the course of construction. The Grantee shall take all necessary precautions for the safety of its employees working on the project, and shall comply with all applicable provisions of federal, state, and local safety laws and building codes to prevent accidents or injuries to persons, on, about, or adjacent to the premises where the work is being performed.

11. PERFORMANCE REPORTING

The Grantee, at such times and in such forms as COMMERCE may require, shall furnish periodic progress and performance reports pertaining to the activities undertaken pursuant to this Contract. These reports may include environmental review records, publication affidavits, procurement and contracting records, documentation of compliance with federal civil rights requirements, job creation records, program income reports, reports of the costs and obligations incurred in connection therewith, the final closeout report, and any other matters covered by this Contract. Activities funded by this Contract providing income-qualified direct assistance or direct services under the limited clientele, housing, or job creation CDBG National Objectives, must submit quarterly beneficiary reports as furnished by COMMERCE. Failure to submit these reports may result in COMMERCE withholding payment or terminating this Contract.

12. PROGRAM INCOME

Program income, as defined in 24 CFR 570.489(e), retains federal identity and will be used before drawing additional CDBG funds to complete activities included in the Scope of Work and Budget. The Grantee must maintain records of program income received and expended, and annually report program income received after closeout of this Grant. Program Income shall be used to continue the same activities to benefit low- and moderate-income persons or, with COMMERCE approval, for other activities to benefit low- and moderate-income persons. Interest earned in excess of \$100 on CDBG funds received to reimburse incurred costs must be remitted to COMMERCE for return to the U.S. Treasury.

13. SUBCONTRACTS FOR ENGINEERING SERVICES

Engineering firms must certify that they are authorized to do business in the state of Washington and are in full compliance with the requirements of the Board of Professional Registration. The Grantee shall require that engineering services providers be covered by errors and omissions insurance. The engineering firm shall maintain minimum limits of no less than \$1,000,000 per occurrence to cover all activities by the engineering firm and licensed staff employed or under contract to the engineering firm. The state of Washington, its agents, officers, and employees need not be named as additional insureds under this policy.

14. ORDER OF PRECEDENCE

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

- Applicable federal and state of Washington statutes and regulations
- Special Terms and Conditions
- General Terms and Conditions
- Attachment A – Scope of Work and Budget
- Grantee's application for funding and the Community Development Block Grant policies and procedures, prepared by Commerce as incorporated by reference on the Face Sheet

**GENERAL TERMS AND CONDITIONS
COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM**

1. DEFINITIONS

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

- A. "Authorized Representative" shall mean the Director and/or the designee authorized in writing to act on the Director's behalf.
- B. "COMMERCE" shall mean the Department of Commerce.
- C. "Grant" or "Agreement" means the entire written agreement between COMMERCE and the Grantee, including any Exhibits, documents, or materials incorporated by reference. E-mail or Facsimile transmission of a signed copy of this contract shall be the same as delivery of an original.
- D. "Grantee" shall mean the entity identified on the face sheet performing service(s) under this Grant, and shall include all employees and agents of the Grantee.
- E. "Modified Total Direct Costs (MTDC)" shall mean all direct salaries and wages, applicable fringe benefits, materials and supplies, services, travel, and up to the first \$25,000 of each subaward (regardless of the period of performance of the subawards under the award). MTDC excludes equipment, capital expenditures, charges for patient care, rental costs, tuition remission, scholarships and fellowships, participant support costs and the portion of each subaward in excess of \$25,000.
- F. "Personal Information" shall mean information identifiable to any person, including, but not limited to, information that relates to a person's name, health, finances, education, business, use or receipt of governmental services or other activities, addresses, telephone numbers, social security numbers, driver license numbers, other identifying numbers, and any financial identifiers.
- G. "State" shall mean the state of Washington.
- H. "Subgrantee/subcontractor" shall mean one not in the employment of the Grantee, who is performing all or part of those services under this Grant under a separate Grant with the Grantee. The terms "subgrantee/subcontractor" refers to any tier.
- I. "Subrecipient" shall mean a non-federal entity that expends federal awards received from a pass-through entity to carry out a federal program, but does not include an individual that is a beneficiary of such a program. It also excludes vendors that receive federal funds in exchange for goods and/or services in the course of normal trade or commerce.
- J. "Vendor" is an entity that agrees to provide the amount and kind of services requested by COMMERCE; provides services under the grant only to those beneficiaries individually determined to be eligible by COMMERCE and, provides services on a fee-for-service or per-unit basis with contractual penalties if the entity fails to meet program performance standards.

2. ACCESS TO DATA

In compliance with RCW 39.26.180, the Grantee shall provide access to data generated under this Grant to COMMERCE, the Joint Legislative Audit and Review Committee, and the Office of the State Auditor at no additional cost. This includes access to all information that supports the findings, conclusions, and recommendations of the Grantee's reports, including computer models and the methodology for those models.

3. ADMINISTRATIVE COST ALLOCATION

Administrative costs that may be allowed are set forth in the Special Terms and Conditions. Administrative services shared by other programs shall be assigned to this Grant based on an allocation plan that reflects allowable administrative costs that support services provided under each Grant administered by the Grantee. An approved current federal indirect cost rate may be applied up to the maximum administrative budget allowed.

4. ADVANCE PAYMENTS PROHIBITED

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

5. ALL WRITINGS CONTAINED HEREIN

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

6. AMENDMENTS

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

7. AMERICANS WITH DISABILITIES ACT (ADA) OF 1990, PUBLIC LAW 101-336, also referred to as the "ADA" 28 CFR Part 35

The Grantee must comply with the ADA, which provides comprehensive civil rights protection to individuals with disabilities in the areas of employment, public accommodations, state and local government services, and telecommunications.

8. ASSIGNMENT

Neither this Grant, nor any claim arising under this Grant, shall be transferred or assigned by the Grantee without prior written consent of COMMERCE.

9. ATTORNEY'S FEES

Unless expressly permitted under another provision of the Grant, in the event of litigation or other action brought to enforce Grant terms, each party agrees to bear its own attorney's fees and costs.

10. AUDIT

A. General Requirements

Grantees are to procure audit services based on the following guidelines.

The Grantee shall maintain its records and accounts so as to facilitate audits and shall ensure that Subgrantee/subcontractors also maintain auditable records.

The Grantee is responsible for any audit exceptions incurred by its own organization or that of its Subgrantee/subcontractors.

COMMERCE reserves the right to recover from the Grantee all disallowed costs resulting from the audit.

Responses to any unresolved management findings and disallowed or questioned costs shall be included with the audit report. The Grantee must respond to COMMERCE requests for information or corrective action concerning audit issues within thirty (30) days of the date of request.

B. Federal Funds Requirements – 2 CFR Part 200

Grantees expending \$750,000 or more in a fiscal year (that begins after December 26, 2014) in federal funds from all sources, direct and indirect, are required to have an audit conducted in accordance with 2 CFR Part 200 Subpart F. For fiscal years beginning prior to December 26, 2014, Grantees are required to have an audit conducted in accordance with Federal audit requirements. When state funds are also to be paid under this Agreement a Schedule of State Financial Assistance as well as the required schedule of Federal Expenditure must be included. Both schedules include:

- Grantor agency name
- Federal agency
- Federal program name
- Other identifying contract numbers
- Catalog of Federal Domestic Assistance (CFDA) number (if applicable)
- Grantor contract number
- Total award amount including amendments (total grant award)
- Current year expenditures

If the Grantee is a state or local government entity, the Office of the State Auditor shall conduct the audit. Audits of non-profit organizations are to be conducted by a certified public accountant selected by the Grantee in accordance with 2 CFR Part 200.

The Grantee shall include the above audit requirements in any subgrants/subcontracts.

In any case, the Grantee's financial records must be available for review by COMMERCE.

C. Documentation Requirements

The Grantee must send a copy of any required audit Reporting Package as described in 2 CFR, Part 200 no later than nine (9) months after the end of the Grantee's fiscal year(s) by sending a scanned copy to auditreview@commerce.wa.gov or a hard copy to:

Department of Commerce
ATTN: Audit Review and Resolution Office
1011 Plum Street SE
PO Box 42525
Olympia WA 98504-2525

In addition to sending a copy of the audit, when applicable, the Grantee must include:

- Corrective action plan for audit findings within three (3) months of the audit being received by COMMERCE.
- Copy of the Management Letter.

11. CERTIFICATION REGARDING DEBARMENT, SUSPENSION OR INELIGIBILITY AND VOLUNTARY EXCLUSION—PRIMARY AND LOWER TIER COVERED TRANSACTIONS

- A. Grantee, defined as the primary participant and its principals, certifies by signing these General Terms and Conditions that to the best of its knowledge and belief that they:
1. Are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from covered transactions by any Federal department or agency.
 2. Have not within a three-year period preceding this Grant, been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public or private agreement or transaction, violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, tax evasion, receiving stolen property, making false claims, or obstruction of justice;
 3. Are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (Federal, State, or local) with commission of any of the offenses enumerated in paragraph (1)(b) of federal Executive Order 12549; and
 4. Have not within a three-year period preceding the signing of this Grant had one or more public transactions (Federal, State, or local) terminated for cause of default.
- B. Where the Grantee is unable to certify to any of the statements in this Grant, the Grantee shall attach an explanation to this Grant.
- C. The Grantee agrees by signing this Grant that it shall not knowingly enter into any lower tier covered transaction with a person who is debarred, suspended, declared ineligible, or voluntarily excluded from participation in this covered transaction, unless authorized by COMMERCE.
- D. The Grantee further agrees by signing this Grant that it will include the clause titled "Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion-Lower Tier Covered Transaction," as follows, without modification, in all lower tier covered transactions and in all solicitations for lower tier covered transactions:

LOWER TIER COVERED TRANSACTIONS

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

12. CODE REQUIREMENTS

All construction and rehabilitation projects must satisfy the requirements of applicable local, state, and federal building, mechanical, plumbing, fire, energy and barrier-free codes. Compliance with the Americans with Disabilities Act of 1990 28 C.F.R. Part 35 will be required, as specified by the local building Department.

13. CONFIDENTIALITY/SAFEGUARDING OF INFORMATION

- A. "Confidential Information" as used in this section includes:

1. All material provided to the Grantee by COMMERCE that is designated as "confidential" by COMMERCE;
 2. All material produced by the Grantee that is designated as "confidential" by COMMERCE; and
 3. All personal information in the possession of the Grantee that may not be disclosed under state or federal law. "Personal information" includes but is not limited to information related to a person's name, health, finances, education, business, use of government services, addresses, telephone numbers, social security number, driver's license number and other identifying numbers, and "Protected Health Information" under the federal Health Insurance Portability and Accountability Act of 1996 (HIPAA).
1. The Grantee shall comply with all state and federal laws related to the use, sharing, transfer, sale, or disclosure of Confidential Information. The Grantee shall use Confidential Information solely for the purposes of this Grant and shall not use, share, transfer, sell or disclose any Confidential Information to any third party except with the prior written consent of COMMERCE or as may be required by law. The Grantee shall take all necessary steps to assure that Confidential Information is safeguarded to prevent unauthorized use, sharing, transfer, sale or disclosure of Confidential Information or violation of any state or federal laws related thereto. Upon request, the Grantee shall provide COMMERCE with its policies and procedures on confidentiality. COMMERCE may require changes to such policies and procedures as they apply to this Grant whenever COMMERCE reasonably determines that changes are necessary to prevent unauthorized disclosures. The Grantee shall make the changes within the time period specified by COMMERCE. Upon request, the Grantee shall immediately return to COMMERCE any Confidential Information that COMMERCE reasonably determines has not been adequately protected by the Grantee against unauthorized disclosure.
 2. Unauthorized Use or Disclosure. The Grantee shall notify COMMERCE within five (5) working days of any unauthorized use or disclosure of any confidential information, and shall take necessary steps to mitigate the harmful effects of such use or disclosure.

14. CONFLICT OF INTEREST

Notwithstanding any determination by the Executive Ethics Board or other tribunal, COMMERCE may, in its sole discretion, by written notice to the Grantee terminate this Grant if it is found after due notice and examination by COMMERCE that there is a violation of the Ethics in Public Service Act, Chapter 42.52 RCW; or any similar statute involving the Grantee in the procurement of, or performance under this Grant.

Specific restrictions apply to contracting with current or former state employees pursuant to Chapter 42.52 RCW. The Grantee and their subgrantee(s) must identify any state of Washington employees or former state employees employed or former state employees employed on the firm's governing board during the past 24 months. Identify the individual by name, the agency previously or currently employed by, job title or position held, and separation date. If it is determined by COMMERCE that a conflict of interest exists, the Grantee may be disqualified from further consideration for the award of a Grant.

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

15. COPYRIGHT PROVISIONS

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

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

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

The Grantee shall exert all reasonable effort to advise COMMERCE, at the time of delivery of Materials furnished under this Grant, of all known or potential invasions of privacy contained therein and of any portion of such document which was not produced in the performance of this Grant. The Grantee shall provide COMMERCE with prompt

written notice of each notice or claim of infringement received by the Grantee with respect to any Materials delivered under this Grant. COMMERCE shall have the right to modify or remove any restrictive markings placed upon the Materials by the Grantee.

16. DISPUTES

Except as otherwise provided in this Grant, when a dispute arises between the parties and it cannot be resolved by direct negotiation, either party may request a dispute hearing with the Director of COMMERCE, who may designate a neutral person to decide the dispute.

The request for a dispute hearing must:

- be in writing;
- state the disputed issues;
- state the relative positions of the parties;
- state the Grantee's name, address, and Contract number; and
- be mailed to the Director and the other party's (respondent's) Grant Representative within three (3) working days after the parties agree that they cannot resolve the dispute.

The respondent shall send a written answer to the requestor's statement to both the Director or the Director's designee and the requestor within five (5) working days.

The Director or designee shall review the written statements and reply in writing to both parties within ten (10) working days. The Director or designee may extend this period if necessary by notifying the parties.

The decision shall not be admissible in any succeeding judicial or quasi-judicial proceeding.

The parties agree that this dispute process shall precede any action in a judicial or quasi-judicial tribunal.

Nothing in this Grant shall be construed to limit the parties' choice of a mutually acceptable alternate dispute resolution (ADR) method in addition to the dispute hearing procedure outlined above.

17. DUPLICATE PAYMENT

COMMERCE shall not pay the Grantee, if the Grantee has charged or will charge the State of Washington or any other party under any other Grant, subgrant/subcontract, or agreement, for the same services or expenses.

18. GOVERNING LAW AND VENUE

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

19. INDEMNIFICATION

To the fullest extent permitted by law, the Grantee shall indemnify, defend, and hold harmless the state of Washington, COMMERCE, agencies of the state and all officials, agents and employees of the state, from and against all claims for injuries or death arising out of or resulting from the performance of the Grant. "Claim" as used in this Grant, means any financial loss, claim, suit, action, damage, or expense, including but not limited to attorney's fees, attributable for bodily injury, sickness, disease, or death, or injury to or the destruction of tangible property including loss of use resulting therefrom.

The Grantee's obligation to indemnify, defend, and hold harmless includes any claim by Grantee's agents, employees, representatives, or any subgrantee/subcontractor or its employees.

Grantee expressly agrees to indemnify, defend, and hold harmless the State for any claim arising out of or incident to Grantee's or any subgrantee's/subcontractor's performance or failure to perform the Grant. Grantee's obligation to indemnify, defend, and hold harmless the State shall not be eliminated or reduced by any actual or alleged concurrent negligence of State or its agents, agencies, employees and officials.

The Grantee waives its immunity under Title 51 RCW to the extent it is required to indemnify, defend and hold harmless the state and its agencies, officers, agents or employees.

20. INDEPENDENT CAPACITY OF THE CONTRACTOR

The parties intend that an independent contractor relationship will be created by this Grant. The Grantee and its employees or agents performing under this Grant are not employees or agents of the state of Washington or COMMERCE. The Grantee will not hold itself out as or claim to be an officer or employee of COMMERCE or of the state of Washington by reason hereof, nor will the Grantee make any claim of right, privilege or benefit which would accrue to such officer or employee under law. Conduct and control of the work will be solely with the Grantee.

21. INDIRECT COSTS

The Grantee shall provide their indirect cost rate that has been negotiated between their entity and the Federal Government. If no such rate exists a de minimis indirect cost rate of 10% of modified total direct costs (MTDC) will be used.

22. INDUSTRIAL INSURANCE COVERAGE

The Grantee shall comply with all applicable provisions of Title 51 RCW, Industrial Insurance. If the Grantee fails to provide industrial insurance coverage or fails to pay premiums or penalties on behalf of its employees as may be required by law, COMMERCE may collect from the Grantee the full amount payable to the Industrial Insurance Accident Fund. COMMERCE may deduct the amount owed by the Grantee to the accident fund from the amount payable to the Grantee by COMMERCE under this Grant, and transmit the deducted amount to the Department of Labor and Industries, (L&I) Division of Insurance Services. This provision does not waive any of L&I's rights to collect from the Grantee.

23. LAWS

The Grantee shall comply with all applicable laws, ordinances, codes, regulations, and policies of local, state, and federal governments, as now or hereafter amended, including, but not limited to:

United States Laws, Regulations and Circulars (Federal)

A. *Audits*

- 2 CFR Part 200.

B. *Environmental Protection and Review*

- Coastal Barrier Resources Act of 1982, 16 U.S.C. 3501 et seq.
- HUD's implementing regulations at 24 CFR parts 50 or 58, as appropriate.
- Lead Based Paint Poisoning Prevention Act, 42 U.S.C. 4821-4846 also 24 CFR 982.401(j).
- National Environmental Policy Act of 1969, 42 U.S.C. 4321 et seq. and the Implementing Regulations of 24 CFR 58 (HUD) and 40 CFR 1500-1508 (Council on Environmental Quality).
- Residential Lead-Based Paint Hazard Reduction Act of 1992, 42 USC 4851-4856.

B. *Flood Plains*

- Flood Disaster Protection Act of 1973, 42 USC 4001-4128.

C. *Labor and Safety Standards*

- Convict Labor, 18 U.S.C. 751, 752, 4081, 4082.
- Davis Bacon Act, 40 U.S.C. 276a-276a-5.
- Drug-Free Workplace Act of 1988, 41 USC 701 et seq.
- Federal Fair Labor Standards Act, 29 U.S.C. 201 et seq.
- Title IV of the Lead Based Paint Poisoning Prevention Act, 42 U.S.C 4831, 24 CFR Part 35.
- Work Hours and Safety Act of 1962, 40 U.S.C. 327-330 and Department of Labor Regulations, 29 CFR Part 5.

D. *Laws against Discrimination*

- Age Discrimination Act of 1975, Public Law 94-135, 42 U.S.C. 6101-07, 45 CFR Part 90 Nondiscrimination in Federally Assisted Programs.
- *Americans with Disabilities Act of 1990, Public Law 101-336.*
- Employment under Federal Contracts, Rehabilitation Act of 1973, Section 503, 29 U.S.C. 793.
- Equal Employment Opportunity, Executive Order 11246, as amended by Executive Order 11375 and supplemented in U.S. Department of Labor Regulations, 41 CFR Chapter 60.
- Executive Order 11246, as amended by EO 11375, 11478, 12086 and 12102.
- Fair Housing Act (42 U.S.C. 3601-19) and implementing regulations at 24 CFR part 100.
- Section 504 of the Rehabilitation Act of 1973 and implementing regulations at 24 CFR part 8.
- Fair Housing, Title VIII of the Civil Rights Act of 1968, Public Law 90-284, 42 U.S.C. 3601-19.
- Minority Business Enterprises, Executive Order 11625, 15 U.S.C. 631.
- Minority Business Enterprise Development, Executive Order 12432, 48 FR 32551.
- Nondiscrimination and Equal Opportunity, 24 CFR 5.105(a).
- Nondiscrimination in benefits, Title VI of the Civil Rights Act of 1964, Public Law 88-352, 42 U.S.C. 2002d et seq, 24 CFR Part 1.
- Nondiscrimination in employment, Title VII of the Civil Rights Act of 1964, Public Law 88-352.
- Section 3, Housing and Urban Development Act of 1968, 12 USC 1701u (See 24 CFR 570.607(b)).

E. *Office of Management and Budget Circulars*

- 2 CFR

F. *Other*

- Anti-Kickback Act, 18 U.S.C. 874; 40 U.S.C. 276b, 276c; 41 U.S.C. 51-54.
- Governmental Guidance for New Restrictions on Lobbying; Interim Final Guidance, Federal Register 1, Vol. 54, No. 243 Wednesday, December 20, 1989.
- Hatch Political Activity Act, 5 U.S.C. 1501-8.
- Lobbying and Disclosure, 42 USC 3537a and 3545 and 31 USC 1352. (Byrd Anti-Lobbying Amendment). 31 U.S.C. 1352 provides that Grantees who apply or bid for an award of \$100,000 or more must file the required certification. Each tier certifies to the tier above that it will not and has not used Federal appropriated funds to pay any person or organization for influencing or attempting to influence an officer or employee of any agency, a member of Congress, officer or employee of Congress, or an employee of a member of Congress in connection with obtaining any Federal contract, grant or other award covered by 31 U.S.C. 1352. Each tier must disclose any lobbying with non-Federal funds that takes place in connection with obtaining any Federal award. Such disclosures are forwarded from tier to tier up to the recipient.
- Non-Supplanting Federal Funds.

G. *Privacy*

- Privacy Act of 1974, 5 U.S.C. 552a.

H. *Relocation*

- Uniform Relocation Assistance and Real Property Acquisition Policy Act of 1970 and implementing regulations at 49 CFR part 24.
- Section 104(d) of the Housing and Community Development Act of 1974 and the implementing regulations at 24 CFR part 570.

Washington State Laws and Regulations

- A. Affirmative action, RCW 41.06.020 (1).
- B. Boards of directors or officers of non-profit corporations – Liability - Limitations, RCW 4.24.264.
- C. Disclosure-campaign finances-lobbying, Chapter 42.17A RCW.
- D. Discrimination-human rights commission, Chapter 49.60 RCW.
- E. Ethics in public service, Chapter 42.52 RCW.
- F. Housing assistance program, Chapter 43.185 RCW
- G. Interlocal cooperation act, Chapter 39.34 RCW.
- H. Noise control, Chapter 70.107 RCW.
- I. Office of minority and women's business enterprises, Chapter 39.19 RCW and Chapter 326-02 WAC.
- J. Open public meetings act, Chapter 42.30 RCW.
- K. Prevailing wages on public works, Chapter 39.12 RCW.
- L. Public records act, Chapter 42.56 RCW.
- M. Relocation assistance - real property acquisition policy, Chapter 8.26 RCW.
- N. Shoreline management act of 1971, Chapter 90.58 RCW.
- O. State budgeting, accounting, and reporting system, Chapter 43.88 RCW.
- P. State building code, Chapter 19.27 RCW and Energy-related building standards, Chapter 19.27A RCW, and Provisions in buildings for aged and handicapped persons, Chapter 70.92 RCW.
- Q. State Coastal Zone Management Program, Publication 01-06-003, Shorelands and Environmental Assistance Program, Washington State Department of Ecology.
- R. State environmental policy, Chapter 43.21C RCW.

24. LICENSING, ACCREDITATION AND REGISTRATION

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

25. LIMITATION OF AUTHORITY

Only the Authorized Representative or the Authorized Representative's delegate by writing (delegation to be made prior to action) shall have the express, implied, or apparent authority to alter, amend, modify, or waive any clause or condition of this Grant. Furthermore, any alteration, amendment, modification, or waiver or any clause or condition of this Grant is not effective or binding unless made in writing and signed by the Agent

26. NONCOMPLIANCE WITH NONDISCRIMINATION LAWS

During the performance of this Grant, the Grantee shall comply with all federal, state, and local nondiscrimination laws, regulations and policies. In the event of the Grantee's non-compliance or refusal to comply with any nondiscrimination law, regulation or policy, this Grant may be rescinded, canceled or terminated in whole or in part, and the Grantee may be declared ineligible for further Grants with COMMERCE. The Grantee shall, however, be given a reasonable time in which to cure this noncompliance. Any dispute may be resolved in accordance with the "Disputes" procedure set forth herein.

27. NOTIFICATION OF TENANT RIGHTS/RESPONSIBILITIES

The Grantee shall provide all tenants, if any, with information outlining tenant rights and responsibilities under the Washington State Landlord Tenant laws, Title 59, Revised Code of Washington.

The Grantee shall also provide all occupants of property acquired with U.S. Department of Housing and Urban Development (HUD) funds notice regarding their eligibility for relocation assistance. Such notices will be provided as required by the Uniform Relocation Assistance and Real Property Acquisition Act of 1970, as amended and referenced in 49 CFR part 24 and Section 104(d) of the Housing and Community Development Act of 1974, as amended and referenced in 24 CFR 570 and noted in HUD's Handbook No. 1378. Notifications will include but not be limited to:

- General Information Notice
- Notice of Displacement/Non-Displacement

28. POLITICAL ACTIVITIES

Political activity of Grantee employees and officers are limited by the State Campaign Finances and Lobbying provisions of Chapter 42.17A RCW and the Federal Hatch Act, 5 USC 1501 - 1508.

No funds may be used for working for or against ballot measures or for or against the candidacy of any person for public office.

29. PREVAILING WAGE LAW

The Grantee certifies that all contractors and subcontractors performing work on the project shall comply with state Prevailing Wages on Public Works, Chapter 39.12 RCW, as applicable to the project funded by this Grant, including but not limited to the filing of the "Statement of Intent to Pay Prevailing Wages" and "Affidavit of Wages Paid" as required by RCW 39.12.040. The Grantee shall maintain records sufficient to evidence compliance with Chapter 39.12 RCW, and shall make such records available for COMMERCE's review upon request.

30. PROCUREMENT STANDARDS FOR FEDERALLY FUNDED PROGRAMS

A Grantee which is a local government or Indian Tribal government must establish procurement policies and procedures in accordance with 2 CFR Part 200, for all purchases funded by this Grant.

A Grantee which is a nonprofit organization shall establish procurement policies in accordance with 2 CFR Part 200, for all purchases funded by this Grant.

The Grantee's procurement system should include at least the following:

1. A code or standard of conduct that shall govern the performance of its officers, employees, or agents engaged in the awarding of contracts using federal funds.
2. Procedures that ensure all procurement transactions shall be conducted in a manner to provide, to the maximum extent practical, open and free competition.
3. Minimum procedural requirements, as follows:
 - a. Follow a procedure to assure the avoidance of purchasing unnecessary or duplicative items.

- b. Solicitations shall be based upon a clear and accurate description of the technical requirements of the procured items.
 - c. Positive efforts shall be made to use small and minority-owned businesses.
 - d. The type of procuring instrument (fixed price, cost reimbursement) shall be determined by the Grantee, but must be appropriate for the particular procurement and for promoting the best interest of the program involved.
 - e. Contracts shall be made only with reasonable subgrantees/subcontractors who possess the potential ability to perform successfully under the terms and conditions of the proposed procurement.
 - f. Some form of price or cost analysis should be performed in connection with every procurement action.
 - g. Procurement records and files for purchases shall include all of the following:
 - 1) Contractor selection or rejection.
 - 2) The basis for the cost or price.
 - 3) Justification for lack of competitive bids if offers are not obtained.
 - h. A system for contract administration to ensure Grantee conformance with terms, conditions and specifications of this Grant, and to ensure adequate and timely follow-up of all purchases.
4. Grantee and Subgrantee/subcontractor must receive prior approval from COMMERCE for using funds from this Grant to enter into a sole source contract or a contract where only one bid or proposal is received when value of this Grant is expected to exceed \$5,000.

Prior approval requests shall include a copy of proposed contracts and any related procurement documents and justification for non-competitive procurement, if applicable.

31. PROHIBITION AGAINST PAYMENT OF BONUS OR COMMISSION

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

32. PUBLICITY

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

33. RECAPTURE

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

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

34. RECORDS MAINTENANCE

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

The Grantee shall retain such records for a period of six years following the date of final payment. At no additional cost, these records, including materials generated under the Grant, shall be subject at all reasonable times to inspection, review or audit by COMMERCE, personnel duly authorized by COMMERCE, the Office of the State Auditor, and federal and state officials so authorized by law, regulation or agreement.

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

35. REGISTRATION WITH DEPARTMENT OF REVENUE

If required by law, the Grantee shall complete registration with the Washington State Department of Revenue.

36. RIGHT OF INSPECTION

The Grantee shall provide right of access to its facilities to COMMERCE, or any of its officers, or to any other authorized agent or official of the state of Washington or the federal government, at all reasonable times, in order to monitor and evaluate performance, compliance, and/or quality assurance under this Grant.

37. SAVINGS

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

38. SEVERABILITY

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

39. SUBGRANTING/SUBCONTRACTING

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

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

Every subcontract shall bind the Subgrantee to follow all applicable terms of this Grant. If any Subgrantee fails to comply with any applicable term or condition of this Grant, including the Scope of Work and Budget in Attachment A, the Grantee shall be responsible for completing the work itself, or contracting with another Subgrantee as approved by COMMERCE. The Grantee shall appropriately monitor the activities of the Subgrantee to assure fiscal conditions of this Grant. In no event shall the existence of a subcontract operate to release or reduce the liability of the Grantee to COMMERCE for any breach in the performance of the Grantee's duties.

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

40. SURVIVAL

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

41. TAXES

All payments accrued on account of payroll taxes, unemployment contributions, the Grantee's income or gross receipts, any other taxes, insurance or expenses for the Grantee or its staff shall be the sole responsibility of the Grantee.

42. TERMINATION FOR CAUSE

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

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

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

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

1. TERMINATION FOR CONVENIENCE

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

2. TERMINATION PROCEDURES

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

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

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

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

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

3. WAIVER

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

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ATTACHMENT A — SCOPE OF WORK AND BUDGET

Contractor: City of Wapato
Contract No. 15-62210-040

Section A: Project Description / Deliverable

City of Wapato is awarded a \$24,000 CDBG Planning-Only Grant to update their Growth Management Comprehensive Plan with Yakima Valley Conference of Governments (YCOG) as grant subrecipient. The project will result in compliance with the requirements of the Growth Management Act. Major components of the planning project include review and updating the comprehensive plan, six year capital facilities program, zoning and development regulations, and the critical areas ordinance.

Total project costs are estimated at \$32,870 with funding from the City of Wapato (\$4,620) and the YCOG (\$4,250).

The project will provide an area benefit to the City of Wapato service area consisting of approximately 4,997 persons with 69.38 percent having low- and moderate-incomes based on HUD 2014 LMI data.

Section B: Project Activities, Milestones and Budget

CDBG Budget Code	Budget Amount	Project Activities	Performance Milestones
21A General Admin.	\$0	<p>*Must complete each bulleted project activity to meet the corresponding milestone.</p> <ul style="list-style-type: none"> ▪ Execute grant contract with Commerce. ▪ Verify the subrecipient does not have an active exclusion record in the federal award system (SAM.gov), include documentation in the CDBG file, and submit a copy to Commerce. ▪ Establish a subrecipient agreement. Submit a signed copy to Commerce. ▪ Establish administrative, financial, reporting, and record keeping systems. <p>Payment requests:</p> <ul style="list-style-type: none"> ▪ Review subrecipient reimbursement requests and/or project costs and invoices against project budget and contract start date. ▪ Once costs are approved, prepare and submit payment request to Commerce. ▪ Document receipt of grant funds and reimbursement of eligible costs. 	<p>Before first payment request</p> <p>Not more than monthly.</p> <p>First payment request within 270 days from contract execution.</p> <p>No later than 6 months after contract start date</p> <p>Before requesting final 5% of CDBG award</p>
		<ul style="list-style-type: none"> ▪ Complete applicable civil rights requirements. ▪ Conduct an on-site monitoring of the subrecipient to verify the grant is used according to CDBG requirements and all costs reimbursed are allowable. ▪ Planning activities are complete. ▪ Resolve all monitoring issues with CDBG ▪ Conduct a final public hearing to review project performance. ▪ Submit plan to Commerce. ▪ Submit a Grantee Closeout Performance Report. 	
		<ul style="list-style-type: none"> ▪ List CDBG expenditures in your annual Schedule of Expenditures of Federal Awards and arrange audit with the State Auditor's Office to meet the Uniform Guidance (2 CFR Part 200). 	Before audit

Section B: Project Activities, Milestones and Budget (continued)

CDBG Budget Code	Budget Amount	Project Activities	Performance Milestones
20 Planning	\$24,000	<p>*Must complete each bulleted project activity to meet the corresponding milestone.</p> <ul style="list-style-type: none"> ▪ Provide Commerce with documentation of compliance with CDBG regulations related to procurement of consulting services; including the RSQ/RFP publication information and documented outreach to the state Office of Minority and Women Business Enterprises (OMWBE) and encourage Section 3 local businesses. ▪ Verify the selected consultant is not on the federal Excluded Parties List (EPLS) at www.sam.gov and provide documentation to Commerce. Notify consultant to check EPLS eligibility of any subcontractors. ▪ Provide Commerce with a copy of the signed contract for professional services. Include required federal provisions. ▪ Complete the environmental review for planning activities and submit the environmental review record to Commerce. ▪ Monitor program progress and compliance with applicable federal and state regulations. <ul style="list-style-type: none"> ▪ Collect and analyze data relevant to the plans. ▪ Hold community meetings to encourage citizen participation in the planning process. ▪ Consult with the Growth Management Services regional planner. ▪ Prepare draft plans and present to the City's council. ▪ Meet the CDBG national objective of principally benefiting low- and moderate-income (LMI) persons. ▪ Accomplish HUD's outcome of increasing the community's availability and access to sustainable systems to achieve HUD's objective of creating suitable living environments. 	<p>Before first payment request for professional services</p> <p>Before release of funds</p> <p>Before contract end date for planning activities to be considered complete</p> <p>Approx. 3,466 LMI persons will benefit End date: May 31, 2018</p>

TOTAL: \$24,000

STATE AND FEDERAL REQUIREMENTS AND ASSURANCES

In addition to laws listed in the general terms and conditions of this Grant, the Grantee assures compliance with the following laws and regulations as they pertain to the local project. Contact the CDBG program if you want assistance in obtaining a copy of any of these.

FEDERAL

A. HOUSING AND COMMUNITY DEVELOPMENT

1. Executive Order 11063, as amended by Executive Order 12259 (24 CFR Part 107).
2. The Housing and Community Development Act of 1974, as amended through 1992: Sections 109; 104 (b) 4; 104 (d); and 104 (l), which prohibit discrimination and require identification of housing and community development needs; a "residential anti-displacement and relocation assistance plan"; and adoption and enforcement of policies prohibiting the use of excessive force.

B. LABOR

1. Prohibition of Use of CDBG for Job-Pirating Activities, 24 CFR Part 570.482(f), revised June 2006.

C. ENVIRONMENTAL AND CULTURAL

1. The Clean Air Act, as amended, 42 U.S.C. 7401 et seq.
2. Executive Order 11990, May 24, 1977, as amended by Executive Order 11990: Protection of Wetlands, 42 FR 26961 et seq.
3. The Wild and Scenic Rivers Act of 1968, as amended, 16 U.S.C. 1271 et seq.
4. Executive Order 11988, May 24, 1977: Floodplain Management and Wetland Protection, 42 FR 26951 et seq.
5. Coastal Zone Management Act of 1972, as amended, 16 U.S.C. 1451 et seq.
6. The Endangered Species Act of 1973, as amended, 16 U.S.C. 1531 et seq.
7. The Reservoir Salvage Act of 1960, as amended by the Archaeological and Historic Preservation Act of 1974, 16 U.S.C.469 et seq.
8. The Safe Drinking Water Act of 1974, as amended, 42 U.S.C. 300f et seq., 21 U.S.C. 349, as amended, and 40 CFR Part 149.
9. The Federal Water Pollution Control Act of 1972, as amended, including the Clean Water Act of 1977, Public Law 92-212, 33 U.S.C. Section 1251 et seq.
10. The Solid Waste Disposal Act, as amended by the Resource Conservation and Recovery Act of 1976, 42 U.S.C. Section 6901 et seq.
11. The Fish and Wildlife Coordination Act of 1958, as amended, 16 U.S.C. Section 661 et seq.
12. The National Historic Preservation Act of 1966, 16 U.S.C. 470
13. The Archaeological and Historical Data Preservation Act of 1974, 16 U.S.C. 469a-1 et seq.
14. Executive Order 11593, Protection and Enhancement of the Cultural Environment, May 13, 1971.
15. Farmland Protection Policy Act of 1981, 7 U.S.C. 4201 et seq., and 7 CFR Part 658.
16. Environmental Justice (Executive Order 12898), as amended by Executive Order 12948.
17. Explosive and Flammable Operations (Section 2 of the Housing Act of 1949, as amended, 42 U.S.C. 1441; Section 7(d) of the HUD Act of 1965, 42 U.S.C. 3535(d); Section 2 of the HUD Act of 1969, 42 U.S.C. 1441(a); and 24 CFR Part 51 Subpart C).

18. Airport Clear Zones and Accident Potential Zones (Section 2 of the Housing Act of 1949 as amended, 42 U.S.C. 1441), affirmed by Section 2 of the HUD Act of 1969, P.L. No 90-448, Section 7(d) of the HUD Act of 1965, 42 U.S.C. 3535(d), and 24 CFR Part 51 Subpart D.
19. Toxic Chemicals and Radioactive Materials (Comprehensive Environmental Response, Compensation, and Liability Act of 1980 as amended by Superfund Amendments and Reauthorization Act and 24 CFR 58.5(i)).
20. Determining Conformity of Federal Actions to State or Federal Implementation Plans (Environmental Protection Agency – 40 CFR Parts 6, 51, and 93).

STATE

1. Relocation Assistance and Real Property Acquisition Policy, Chapter 8.26 RCW.



STATE OF WASHINGTON
DEPARTMENT OF COMMERCE

1011 Plum Street SE • PO Box 42525 • Olympia, Washington 98504-2525 • (360) 725-4000
www.commerce.wa.gov

March 11, 2016

The Honorable Jesse Farias, Mayor
City of Wapato
205 East 3rd Street
Wapato, WA 98951-1326

Dear Mayor Farias:

I am pleased to inform you that the city of Wapato has been selected by Commerce to receive up to \$24,000 in federal Community Development Block Grant (CDBG) funds. This 2015 Planning-Only Grant will be used to update the city's Comprehensive Plan.

Costs to be covered by the grant cannot be incurred until the date all parties have signed the contract.

Model documents to assist you in meeting contract requirements are included in the enclosed Non-Construction Grant Handbook, which is available online at www.commerce.wa.gov/cdbg.

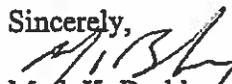
Eligible costs incurred after the grant contract is executed cannot be reimbursed until the environmental review for the planning activities is complete. The environmental review process is described in Section 4 of the handbook.

The required procurement procedures for hiring professional services are described in the Non-Construction Grant Handbook, Section 5. In the event work is started on the basis of this letter, procurement procedures, terms and requirements must be met.

Arlene Escobar has been assigned to develop this contract. If you have any questions about this letter or your grant, please contact Arlene at (360) 725-2725 or via email at Arlene.escobar@commerce.wa.gov.

I congratulate you and others for your efforts thus far. We look forward to working with you on this worthwhile project.

Sincerely,


Mark K. Barkley
Assistant Director

Enclosure

cc: Shawn Conrad, City of Wapato





City of Wapato
205 East Third Street
Wapato WA 98951-1326

info@wapato-city.org
Phone: 509.877.2334
Fax: 509.877.3979

TO: Wapato City Council
FROM: Tony Guzmán, Mayor
DATE: July 5, 2016
RE: 2017 City Budget

It is time to begin the process of building the 2017 City budget. As usual we have some legal timelines that must be met, with the most important being that you must adopt a balanced budget by the end of the calendar year. In this memo I will outline some issues that we face as we begin.

First all contracts with the bargaining units need to be renegotiated. This includes Police and Corrections as well as Public Works. At this time we are unsure what they will ask for, at this point the guess is for a pay raise of some kind. Currently our Police Officers are among the lowest paid in the County. However we do offer an excellent benefit package.

Our Department Directors have not had a cost of living adjustment in several years. The City Clerk, Police Chief and Public Works Director have not had an adjustment since joining the City. I believe we need to take a close look at this item.

On the revenue side, we are holding our own. However projections do not forecast an increase. Housing sales continue to lag statewide as well as nationally. The

City Assistance fund which provides some relief to the Cities is lagging behind from what was budgeted. The state is facing some serious shortfalls and may do away with funding this source. We may need to do some serious lobbying in conjunction with AWC.

Probably the most often asked question is reference the pool and Community Center. As you will recall this is the second year the pool did not open and the Center is underutilized. These are major quality of life issues for our residents. There does appear to be some interest among residents including students to seek alternative measures to reopen the pool and better use the Center. We will continue to meet with interested folk.

The condition of our streets continues to deteriorate. At present there doesn't appear to be any funding source for neighborhood streets. We will continue to fill potholes and minor repair as local money is available. Of major concern is west First Street, with the increase in truck traffic this street will need some major work within the few years.

It will not be easy but working in a team like environment we should be able to meet the timelines. If I can answer any questions please free to call.