

Wapato Council Chambers  
205 E Third Street

Monday, August 15, 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-August 1, 2016 pg 3-5
  - 2. Worksession Meeting-August 1, 2016 pg 6
- c. Approval of Claims and Payroll
  - 1. Claims Vouchers 8/15/2016 \$94,729.64 check numbers 160163-160164, 160185-160325 plus EFT payments pg 7-37
  - 2. Payroll Vouchers -8/5/2016 \$154,736.66 check numbers 160165-160184 plus direct deposit pg 38
  - 3. Void Check 154107 for \$949.28 dated 5/16/2016 pg 39

- 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-Hideout Restaurant & Lounge-401 S Wapato Ave pg 40-43
- b. Resolution 2016-31 TIB Trader Street Reconstruction pg 44-45
- c.

**11. NEW BUSINESS**

- a. Resolution 2016-32 9th Street Sidewalk Project Engineering Agreement pg 46-56

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

Wapato Council Chambers  
205 E Third Street



Monday, August 15, 2016  
7:00 PM

**REGULAR COUNCIL MEETING  
COUNCIL AGENDA**

- b. Resolution 2016-33 9th Street Sidewalk Project Baer Testing pg 57-65
- c.
- 12. CORRESPONDENCE**
- a. TeamYvelis Memorial pg 66-67
- 13. DISCUSSION ONLY**
- 14. DEPARTMENT REPORTS**
- a. Mayor
- b. Court pg 68-82
- c. Police
- d. Fire
- e. Public Works
- f. Admin/Finance
- g. Planning Commission
- 15. FOR THE GOOD OF THE ORDER**
- 16. EXECUTIVE SESSION**
- a. Potential Litigation RCW 42.030.110(1)(i)
- 17. ADJOURNMENT**

**CITY OF WAPATO**  
**Regular Council Meeting – Council Chambers**  
**Minutes of August 1, 2016**

**PLANNING COMMISSION APPOINTMENT:**

Tim Thompson: **Motion** by Councilmember Jaime, seconded by Councilmember Workman, to appoint to the City of Wapato Planning Commission. Motion carried unanimously.

Goliah Elwell: **Motion** by Councilmember Jaime, seconded by Councilmember Workman, to appoint to the City of Wapato Planning Commission. Motion carried unanimously.

**CALL TO ORDER:** Mayor Guzmán called the regular Council meeting of Monday, August 1, 2016 to order at 7:00 pm.

**PLEDGE OF ALLEGIANCE:** Councilmember Workman led the Pledge of Allegiance.

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

**ABSENT:** Councilmember Rick Foss and Rita Alvarado were excused.

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

**CITY STAFF ABSENT:** Fire Chief (FC) Santos Valdez was excused.

**HONORS/RECOGNITION:** Anytime Fitness-Jaime De La Torre Jr: He was presented a certificate of appreciation, for graciously providing services to our guest teachers helping with Mexico in Wapato from Zacatecas Mexico.

Mexico in Wapato and Sister Maryellen Robinson: They were presented a certificate of appreciation for generously teaching our children and community about Mexico.

**ADDITIONS OR DELETIONS OR CORRECTIONS TO PROPOSED AGENDA:** None

**APPROVAL OF CONSENT AGENDA:** Motion by Councilmember Jaime, seconded by Councilmember Reyna, to approve the consent agenda as amended. Motion carried unanimously.

b. Approval of Minutes

1. Regular Council meeting-July 18, 2016
2. Work Session Meeting-July 18, 2016

3. Special Meeting-July 26, 2016

c. Approval of Claims and Payroll

1. Claims Vouchers 8/1/2016 \$96,354.93 check numbers 160102-160162 plus EFT payments
2. Payroll Vouchers -7/20/2016 \$100,359.13 check numbers 160024-160037 plus direct deposit
3. Inmate Trust-June 2016 \$74.20 check numbers-EFT Payment only
4. Court Bond Trust-May 2016 \$500.00 check number 2830
5. Court Bond Trust-June 2016 \$9643.18 check number 2831

**WWTP-Progress Payment:** None

**AUDIENCE PARTICIPATION:** Tim Thompson 600 Donald Rd Wapato: He thanked Council for being appointed to the Wapato Planning Commission.

**PUBLIC HEARING:** None

**UNFINISHED BUSINESS:** Lion's Club Request for Economic Development Funds: **Motion** by Councilmember Jaime, seconded by Councilmember Reyna, to approve the request for \$2,500.00 from the Economic Development fund. Motion carried unanimously.

**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-Hideout Restaurant & Lounge-401 S. Wapato Ave:** No information was provided.

**Ordinance 1312 Single Serve Alcohol Regulations:** **Motion** by Councilmember Workman, seconded by Councilmember Reyna, to make 12b an action item. Motion carried unanimously. **Motion** by Councilmember Workman, seconded by Councilmember Reyna, to table 12b for six months, as presented. Motion carried unanimously.

**CORRESPONDENCE:** None

**DISCUSSION:** None

**DEPARTMENT REPORTS:**

**Mayor's Report:**

- None

**Police Department:**

- A handout was provided for Council to review.

**Fire Department:**

- None

**Public Works Department:**

- Report: Please see attached Public Works Department Report.

**Admin/Finance:**

- Revenues: CT Pearson handed out a Revenues sheet.
- CT Pearson handed out a financials report to date.
- CT Pearson handed out a 2017 Budget suggestions booklet.
- CT Pearson handed out a Wapato Fiscal Policies handout.

**Planning:**

- None

**FOR THE GOOD OF THE ORDER:** Mayor Guzmán announced the following events.

Wapato Night Out-August 2<sup>nd</sup> 5:00 to 8:00 pm at Lion's Park. All are invited.

Filipino Classic Golf Tournament-Saturday, August 6<sup>th</sup>, at Mt Adams Golf Club

Harvest Festival-Labor Day, September 5<sup>th</sup>, at Lion's Park

**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 7:22 p.m.

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Tony Guzmán, Mayor

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Gloria Acosta, Deputy Clerk-Treasurer

City of Wapato  
Work Session  
August 1, 2016

**CALL TO ORDER:** The work session of Monday, August 1, 2016 was opened at 6:45 pm.

**ROLL CALL:** Those in attendance included Mayor Tony Guzmán and Councilmembers, Carlos Fernandez, Frank Jaime, Steve Diaz, Roberto Reyna, and Keith Workman, Public Works Director (PWD) Menglou Wang, Deputy Clerk-Treasurer (DCT) Gloria Acosta, Police Chief (PC) Richard Needham, City Attorney (CA) Kellen Holgate and City Treasurer (CT) Susan Pearson.

**ABSENT:** Councilmembers Rick Foss and Rita Alvarado were excused.

**CITY STAFF ABSENT:** Fire Chief (FC) Santos Valdez, was excused.

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.

**Ordinance 1312 Single Serve Alcohol Regulation Discussion:** Councilmember Reyna and Workman asked Council to table the ordinance. There was discussion.

CT Pearson asked Council if they could inform her of a date for the AWC training. Some discussion on dates.

**Agenda Item Discussion:** None

**ADJOURNMENT:** The meeting was adjourned at 6:55 pm.

ATTEST:

\_\_\_\_\_  
Tony Guzmán, Mayor

\_\_\_\_\_  
Gloria Acosta, Deputy Clerk-Treasurer

# Fund Transaction Summary

Transaction Type: Invoice  
Fiscal: 2016 - 08 - 08-15-16 Council

Fund Number	Description	Amount
001-000-000	Current Expense Fund	\$4,689.44
001-000-021	Law Enforcement	\$8,026.82
001-000-022	Fire Department	\$1,610.45
001-000-076	Recreation	\$4,576.25
001-000-300	Public Works	\$6,968.13
001-000-999	Non Revenues and Non Expenditures	\$5,787.35
002-000-000	Jail Profit Managerial Fund	\$150.47
004-000-100	Wapato Night Out	\$1,426.35
101-000-000	Street Fund	\$612.65
102-000-165	9th Street Project	\$799.43
102-000-175	N Wasco/Sitcum Avenue Project (Valicoff)	\$695.52
102-000-180	TIB Multiple Locations Overlay-W First St	\$3,946.53
102-000-185	TIB-Relight Washington	\$8,861.88
170-000-000	CDBG Rehabilitation Fund	\$320.00
401-000-000	Water Fund	\$7,350.52
402-000-000	Sewer Fund	\$13,226.02
403-000-000	Garbage Fund	\$3,051.31
404-000-000	Cemetery Fund	\$224.38
410-000-135	Water Meter Replacement	\$860.13
420-000-151	WWTP Upgrade Grant	\$4,031.11
420-000-176	N Wapato Sewer Lift Station-City Costs	\$1,713.42
420-000-225	WWTP Building Renovation	\$597.43
501-000-011	Administration	\$29.97
501-000-021	Police Dept Vehicles	(\$728.77)
501-000-022	Fire Dept Vehicles	\$228.09
501-000-024	Building Dept Vehicles	(\$62.26)
501-000-034	Water Dept Vehicles & Equipment	\$229.08
501-000-035	Sewer Dept Vehicles & Equipment	\$437.89
501-000-036	Cemetery Vehicles & Equipment	\$295.75
501-000-042	Street Dept Vehicles & Equipment	\$401.76
501-000-048	PWSC Vehicles & Equipment	\$685.77
501-000-076	Parks Dept Vehicles & Equipment	\$569.63
502-000-000	Public Works Service Center	\$1,554.12
503-000-000	Information Technology Rental & Revolving	\$11,563.02
	<b>Count: 34</b>	<b>\$94,729.64</b>

# Voucher Directory

Vendor	Number	Reference	Account Number	Description	Amount
3 C'S Enterprises	160258	07142016-310	2016 - 08 - 08-15-16 Council		
			Street-repliar		\$323.70
			501-000-042-548-68-48-00	Repair & Maintenance	\$323.70
			Total 07142016-310		\$323.70
Total 3 C'S Enterprises	160259	080816-Leagl Courtes	2016 - 08 - 08-15-16 Council		
AMS			Court-Legal Courier		\$30.00
			001-000-000-512-50-42-10	Communications-AMS	\$30.00
			Total 080816-Leagl Courtes		\$30.00
Total AMS	160259	080816-Leagl Courtes	2016 - 08 - 08-15-16 Council		
Apple Valley Interpreting Service LLC	160260	3245	2016 - 08 - 08-15-16 Council		
			PD- Interpreter Services		\$307.52
			001-000-000-512-50-41-30	Prof Service-Interpreting Serv	\$307.52
			Total 3245		\$307.52
Total Apple Valley Interpreting Service LLC	160261	08022016	2016 - 08 - 08-15-16 Council		
Arb, Susan C			Court- Pro services		\$75.00
			001-000-000-512-50-41-06	Prof Service-Judge Pro tem	\$75.00
			Judge Pro tem		\$75.00
			Total 08022016		\$75.00
Total Arb, Susan C	160261	08022016	2016 - 08 - 08-15-16 Council		
			Court- Pro services		\$75.00
			001-000-000-512-50-41-06	Prof Service-Judge Pro tem	\$75.00
			Judge Pro tem		\$75.00
			Total 08022016		\$75.00



Vendor Number Reference Account Number Description Amount

Vendor	Number	Reference	Account Number	Description	Amount
Bugs-B-Gon Pest Control	160265				
	12699		2016 - 08 - 08-15-16 Council		
			pest control		
			001-000-021-521-50-48-00	Repair & Maintenance	\$80.93
			Jail		
	Total 12699				\$80.93
Total Bugs-B-Gon Pest Control	160265				\$80.93
Carey Motors	160266				\$80.93
	133717-103		2016 - 08 - 08-15-16 Council		
			PD- supplies		
			501-000-021-548-68-31-00	Supplies	\$864.14
	Total 133717-103				\$864.14
	133821-103				
			PD- Supplies		
			501-000-021-548-68-31-00	Supplies	(\$324.60)
	Total 133821-103				(\$324.60)
Total Carey Motors	160266				\$539.54
Carquest Auto Parts	160267				\$539.54
	6389-296787		2016 - 08 - 08-15-16 Council		
			pwsc, credit		
			501-000-048-548-68-48-00	Repair & Maintenance	(\$72.29)
	Total 6389-296787				(\$72.29)
	6389-309820				
			building, credit		
			501-000-024-548-68-48-00	Repair & Maintenance	(\$104.65)
	Total 6389-309820				(\$104.65)
	6389-310114				
			police, credit		
			501-000-021-548-68-48-00	Repair & Maintenance	(\$63.79)
	Total 6389-310114				(\$63.79)
	6389-310118				
			police, credit		
			501-000-021-548-68-48-00	Repair & Maintenance	(\$11.00)
	Total 6389-310118				(\$11.00)
	6389-362264-400				
			PWSC-Supplies		
			501-000-048-548-68-31-00	Supplies	\$97.10
	Total 6389-362264-400				\$97.10

Vendor Number      Reference      Account Number      Description      Amount

6389-363547-403	Street - Parts				
	501-000-042-548-68-31-00		Supplies		\$2.69
<b>Total 6389-363547-403</b>					<b>\$2.69</b>
6389-364009-308	Parks- Parts				
	501-000-076-548-68-31-00		Supplies		\$120.84
<b>Total 6389-364009-308</b>					<b>\$120.84</b>
6389-365079-124	PD supplies				
	501-000-021-548-68-31-00		Supplies		\$27.88
<b>Total 6389-365079-124</b>					<b>\$27.88</b>
6389-365086-124	Pd Supplies				
	501-000-021-548-68-31-00		Supplies		\$32.36
<b>Total 6389-365086-124</b>					<b>\$32.36</b>
6389-ID-329933 2264611	street, credit				
	501-000-042-548-68-48-00		Repair & Maintenance		(\$25.38)
<b>Total 6389-ID-329933 2264611</b>					<b>(\$25.38)</b>
<b>Total 160267</b>					<b>\$3.76</b>
<b>Total Carquest Auto Parts</b>					<b>\$3.76</b>
<b>Cascade Analytical Inc</b>					
160268		2016 - 08 - 08-15-16 Council			
228974	sewer-prof services				
	402-000-000-535-80-41-00		Professional Services		\$63.86
<b>Total 228974</b>					<b>\$63.86</b>
229439	sewer- prof services				
	402-000-000-535-80-41-00		Professional Services		\$651.99
<b>Total 229439</b>					<b>\$651.99</b>
229440	Water- prof services				
	401-000-000-534-80-41-00		Professional Services		\$931.12
<b>Total 229440</b>					<b>\$931.12</b>
229441	sewer-prof services				
	402-000-000-535-80-41-00		Professional Services		\$63.86
<b>Total 229441</b>					<b>\$63.86</b>

Vendor Number Reference Account Number Description Amount

Vendor	Number	Reference	Account Number	Description	Amount
				Sewer	
				2016 - 08 - 08-15-16 Council	
				pd -gas	
				001-000-021-521-50-47-20	
				Utilities-Natural Gas	\$70.79
				PD - 205 S SIMCOE AVE-126 751 0000 7	\$70.79
					\$70.79
				2016 - 08 - 08-15-16 Council	
				Err- Sewer- Repair	
				501-000-035-548-68-48-00	
				Repair & Maintenance	\$329.26
					\$329.26
					\$329.26
				2016 - 08 - 08-15-16 Council	
				err-pd-supplies	
				501-000-021-548-68-31-00	
				Supplies	\$4.31
					\$4.31
				ERR- Street-Supplies	
				501-000-042-548-68-31-00	
				Supplies	\$4.77
					\$4.77
				ERR-PWSC Supplies	
				502-000-000-548-78-31-00	
				Supplies	\$15.27
					\$15.27
				Err-cemetery Supplies	
				501-000-036-548-68-31-00	
				Supplies	\$48.68
					\$48.68

Total 229441 \$63.86

Total 160268 \$1,710.83

Total Cascade Analytical Inc \$1,710.83

Cascade Natural Gas Corporation

160269

July 2016 - pd

Total July 2016 - pd

Total Cascade Natural Gas Corporation

Central Machinery Sales Inc

160270

WC06083-346

Total WC06083-346

Total 160270

Total Central Machinery Sales Inc

Chambers Auto Supply

160271

S3-2049746

Total S3-2049746

S3-2066884

Total S3-2066884

S3-2081544

Total S3-2081544

S3-2082232

Total S3-2082232

Vendor	Number	Reference	Account Number	Description	Amount
	S3-2087746-103		Err-pd-supplies		
			501-000-021-548-68-31-00	Supplies	\$5.73
	Total S3-2087746-103				\$5.73
	S3-2087815-103		Err-pd-supplies		
			501-000-021-548-68-31-00	Supplies	\$132.11
	Total S3-2087815-103				\$132.11
	S3-2091464-341		ERR-Street-Supplies		
			501-000-042-548-68-31-00	Supplies	\$5.35
	Total S3-2091464-341				\$5.35
	S3-2092098-400		Err- PWSC Supplies		
			501-000-048-548-68-31-00	Supplies	\$52.57
	Total S3-2092098-400				\$52.57
	S3-2093828-400		Err- PWSC-Supplies		
			501-000-048-548-68-31-00	Supplies	\$35.78
	Total S3-2093828-400				\$35.78
	S3-2109165-104		Err-pd-supplies		
			501-000-021-548-68-31-00	Supplies	\$36.60
	Total S3-2109165-104				\$36.60
	S3-2111308-400		err-pwsc, part		
			501-000-048-548-68-31-00	Supplies	\$32.46
	Total S3-2111308-400				\$32.46
	S3-2121943-108		Err-pd-supplies		
			501-000-021-548-68-31-00	Supplies	\$20.72
	Total S3-2121943-108				\$20.72
	S3-2123868		ERR-Sewer- Supplies		
			501-000-036-548-68-31-00	Supplies	\$48.98
	Total S3-2123868				\$48.98
	S3-2126149		Err- PWSC-Supplies		
			502-000-000-548-78-31-00	Supplies	\$50.72
	Total S3-2126149				\$50.72
	S3-2128227		ERR-Sewer-Supplies		
			501-000-035-548-68-31-00	Supplies	\$17.78
	Total S3-2128227				\$17.78

Vendor Number Reference / Account Number Description Amount

S3-2142881	sewer-supplies				
	402-000-000-535-50-31-00	Supplies			\$23.72
	<b>Total S3-2142881</b>				<b>\$23.72</b>
					<b>\$535.55</b>
					<b>\$535.55</b>
<b>Total 160271</b>					
<b>Total Chambers Auto Supply</b>					
<b>Cintas Corporation #605</b>					
<b>160272</b>					
605236147	Admin- repair Maint		2016 - 08 - 08-15-16 Council		
	001-000-000-518-30-48-10	Repair & Maintenance-Janitorial			\$95.50
	City Hall				
<b>Total 605236147</b>					<b>\$95.50</b>
					<b>\$95.50</b>
					<b>\$95.50</b>
<b>Total 160272</b>					
<b>Total Cintas Corporation #605</b>					
<b>City of Wapato-Utilities</b>					
<b>160273</b>					
062116-072016	City wide- Utilities		2016 - 08 - 08-15-16 Council		
	001-000-000-518-30-47-10	Utilities-Water/Sewer/Garbage			\$167.85
	1671.8 City Hall Facility W/S/G				
	001-000-021-521-50-47-10	Utilities-Water/Sewer/Garbage			\$390.93
	2208.0 W/G/S, 205 S Simcoe Ave				
	001-000-021-521-50-47-10	Utilities-Water/Sewer/Garbage			\$91.76
	2039.0 W/S, 205 S Simcoe Ave				
	001-000-022-522-50-47-00	Utilities			\$631.41
	1193.0 Fire Department W/S/G				
	001-000-076-575-50-47-00	Utilities			\$260.28
	1151.0 Community Center W/S/G				
	001-000-300-576-20-47-00	Utilities			\$88.68
	1671.4 Pool House & Swimming Pool				
	001-000-300-576-80-47-00	Utilities			\$50.41
	1671.9 City Hall Front Grass Irrigation				
	001-000-300-576-80-47-00	Utilities			\$2,646.31
	1142.1 Soccer Fields Irrigation				
	001-000-300-576-80-47-00	Utilities			\$999.35
	1671.6 Lion's Park Irrigation				
	001-000-300-576-80-47-00	Utilities			\$73.10
	1671.2 Depot Park Irrigation				
	001-000-300-576-80-47-00	Utilities			\$64.94
	1671.3 Pool Grass Irrigation				
	001-000-300-576-80-47-00	Utilities			\$34.02
	1671.13 BBQ Shelter B				

Vendor	Number	Reference	Account Number	Description	Amount
			001-000-300-576-80-47-00	Utilities	\$303.57
			1671.12 Park Garbage Cans		
			001-000-300-576-80-47-00	Utilities	\$88.68
			1142.0 Baseball Fields Irr./ Bathroom Mtr.		
			001-000-300-576-80-47-00	Utilities	\$99.59
			1671.0 Victory Park Irrigation		
			001-000-300-576-80-47-00	Utilities	\$591.33
			2090.0 Community Center Front Grass Irrigation		
			101-000-000-542-90-47-00	Utilities	\$77.59
			2005.0 Third St Island Irrigation		
			101-000-000-542-90-47-00	Utilities	\$102.10
			1671.1 Wapato Ave Tree Irrigation		
			101-000-000-542-90-47-00	Utilities	\$325.74
			1671.11 Wapato Ave Garbage Cans		
			402-000-000-535-80-47-00	Utilities	\$247.03
			1671.5 Sewer Facility Water/Sewer		
			402-000-000-535-80-47-00	Utilities	\$8,980.73
			2326.1 sewer utilities		
			402-000-000-535-80-47-00	Utilities	\$37.09
			2326.0 Sewer Facility Irrigation		
			502-000-000-548-78-47-00	Utilities	\$191.41
			1671.7 100 French Lane		
			<b>Total 062116-072016</b>		
			<b>Total 160273</b>		<b>\$16,543.90</b>
			<b>Total City of Wapato-Utilities</b>		<b>\$16,543.90</b>
			<b>Costco</b>		<b>\$16,543.90</b>
			160274		
			08052016-1	2016 - 08 - 08-15-16 Council	
			3912-community center supplies		
			001-000-076-575-50-31-00	Supplies	\$4,315.97
			<b>Total 08052016-1</b>		<b>\$4,315.97</b>
			1013341953		
			3872-PWSC Supplies		
			502-000-000-548-78-31-00	Supplies	\$102.17
			<b>Total 1013341953</b>		<b>\$102.17</b>
			1013726718		
			3912-PD supplies night out		
			004-000-100-521-30-31-00	Supplies	\$279.76
			<b>Total 1013726718</b>		<b>\$279.76</b>
			<b>Total 160274</b>		<b>\$4,697.90</b>
			<b>Total Costco</b>		<b>\$4,697.90</b>

Vendor Number Reference Account Number Description Amount

Culligan of Yakima  
160275

0150062	2016 - 08 - 08-15-16 Council			
	cityhall- operating Supplies			
	001-000-000-518-30-31-00	Operating Supplies		\$28.83
		city hall, supplies		
Total 0150062				\$28.83
0151704				
	PD- Supplies			
	001-000-021-521-10-31-00	Operating Supplies		\$61.33
Total 0151704				\$61.33
0153663				
	Cityhall -Operating Supplies			
	001-000-000-518-30-31-00	Operating Supplies		\$2.50
		city hall, supplies		
Total 0153663				\$2.50

Total 160275  
Total Culligan of Yakima  
Day Wireless Systems  
160276

188076-00	2016 - 08 - 08-15-16 Council			
	PD-Repair-maint			
	001-000-021-521-22-48-00	Repair & Maintenance		\$1,144.82
Total 188076-00				\$1,144.82
400805 credit				
	pd, overpayment			
	001-000-021-521-22-48-00	Repair & Maintenance		(\$0.82)
Total 400805 credit				(\$0.82)

Total 160276  
Total Day Wireless Systems  
Duran's Jumper  
160277

08092016	2016 - 08 - 08-15-16 Council			
	Wapato PD supplies			
	004-000-100-521-30-31-00	Supplies		\$250.00
Total 08092016				\$250.00

Total 160277  
Total Duran's Jumper

Vendor Number Reference Account Number Description Amount

Vendor	Number	Reference	Account Number	Description	Amount
Edge Construction Supply	160278		2016 - 08 - 08-15-16 Council		
	544564		Street- Supplies		\$279.49
			402-000-000-535-80-35-00	Small Tools	\$279.49
	Total 544564				\$279.49
Total 160278					\$279.49
Total Edge Construction Supply					
Food Services of America	160279		2016 - 08 - 08-15-16 Council		
	7269976		jail food		
			001-000-021-523-60-31-01	Supplies-Jail Food	\$448.70
	Total 7269976				\$448.70
	7285464		jail Food		
			001-000-021-523-60-31-01	Supplies-Jail Food	\$194.65
	Total 7285464				\$194.65
Total 160279					\$643.35
Total Food Services of America					\$643.35
Franz Family Bakeries	160280		2016 - 08 - 08-15-16 Council		
	026010220703		Jail Food- Supplies		
			001-000-021-523-60-31-01	Supplies-Jail Food	\$10.50
	Total 026010220703				\$10.50
	026010221403		jail food-supplies		
			001-000-021-523-60-31-01	Supplies-Jail Food	\$10.50
	Total 026010221403				\$10.50
	026010222102		jail food- supplies		
			001-000-021-523-60-31-01	Supplies-Jail Food	\$10.50
	Total 026010222102				\$10.50
Total 160280					\$31.50
Total Franz Family Bakeries					\$31.50
Gray & Osborne Inc	160281		2016 - 08 - 08-15-16 Council		
	14068.00-25		grant-WWTP		
			420-000-151-594-35-41-00	Professional Service	\$4,031.11
	Total 14068.00-25				\$4,031.11

Vendor	Number	Reference	Account Number	Description	Amount
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	14084.01-4		grant-Sied n Wasco Ave 102-000-175-595-10-41-00	Professional Services-N Wasco Project	\$695.52
	Total 14084.01-4				\$695.52
	16001.0-7		grant- TIB--Arterial Multiple-location 102-000-180-595-10-41-00	Professional Services	\$3,946.53

	Total 16001.0-7				\$3,946.53
	16002.00-8		9th Street-side walk grant 102-000-165-595-10-41-00	Professional Services	\$799.43

	Total 16002.00-8				\$799.43
	Total 160281				\$9,472.59

Total Gray & Osborne Inc GW INC	160282		2016 - 08 - 08-15-16 Council		\$9,472.59
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	877530-1		PD -small tool 001-000-021-521-22-35-10	Small Tools & Equipment-New Hire	\$468.89
	Total 877530-1				\$468.89

Total GW INC HD Fowler Company	160283		2016 - 08 - 08-15-16 Council		\$468.89
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	14288206		Water- Supplies 410-000-135-594-34-31-00	Supplies	\$327.10
	Total 14288206				\$327.10

Total HD Fowler Company HD Supply Waterworks	160284		2016 - 08 - 08-15-16 Council		\$327.10
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	F858057		Water-Supplies 410-000-135-594-34-31-00	Supplies	\$533.03
	Total F858057				\$533.03

Total HD Supply Waterworks	160284				\$533.03
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Vendor Number Reference Account Number Description Amount

Ideal Lumber & Hardware Inc  
160285

2016 - 08 - 08-15-16 Council

109661					
			Sewer- Plant Renovation		
			420-000-225-594-35-31-00	Supplies	\$112.86
<b>Total 109661</b>					<b>\$112.86</b>
111117					
			Sewer- plant renovation		
			402-000-000-535-80-35-00	Small Tools	\$24.34
<b>Total 111117</b>					<b>\$24.34</b>
111159					
			Sewer- plant renovation		
			420-000-225-594-35-31-00	Supplies	\$17.77
<b>Total 111159</b>					<b>\$17.77</b>
111289					
			Sewer-plant renovation		
			420-000-225-594-35-31-00	Supplies	\$50.41
<b>Total 111289</b>					<b>\$50.41</b>
111318					
			Sewer-Plant renovation		
			420-000-225-594-35-31-00	Supplies	\$34.44
<b>Total 111318</b>					<b>\$34.44</b>
111351					
			Street- Parts		
			101-000-000-542-30-31-00	Supplies	\$23.16
<b>Total 111351</b>					<b>\$23.16</b>
111397					
			Sewer- plant Renovation		
			420-000-225-594-35-31-00	Supplies	\$22.35
<b>Total 111397</b>					<b>\$22.35</b>
111532					
			Sewer- plant renovation		
			420-000-225-594-35-31-00	Supplies	\$17.54
<b>Total 111532</b>					<b>\$17.54</b>
111551					
			Street -supplies		
			101-000-000-542-30-31-00	Supplies	\$32.89
<b>Total 111551</b>					<b>\$32.89</b>
111701					
			Sewer- plant renovation		
			420-000-225-594-35-31-00	Supplies	\$4.09
<b>Total 111701</b>					<b>\$4.09</b>





Vendor	Number	Reference	Account Number	Description	Amount
	62965				
	Total 62965		Sewer- Supplies		\$2.88
	63201		402-000-000-535-50-31-00	Supplies	\$2.88
	Total 63201		PWSC-Supplies		\$9.16
	63245		502-000-000-548-78-31-00	Supplies	\$9.16
	Total 63245		FD- Supplies		\$10.17
	63368		001-000-022-522-20-31-00	Supplies	\$10.17
	Total 63368		PWSC-Supplies		\$31.28
	63389		502-000-000-548-78-31-00	Supplies	\$31.28
	Total 63389		PWSC-Supplies		\$4.52
	63398		502-000-000-548-78-31-00	Supplies	\$4.52
	Total 63398		PWSC-Supplies		(\$7.41)
	63399		502-000-000-548-78-31-00	Supplies	(\$7.41)
	Total 63399		Sewer-Supplies		\$56.05
	63417		402-000-000-535-50-31-00	Supplies	\$56.05
	Total 63417		Sewer- Supplies		\$4.94
	63473		402-000-000-535-50-31-00	Supplies	\$4.94
	Total 63473		Cemetery-supplies		\$15.79
	63882		404-000-000-536-20-31-00	Operating Supplies	\$15.79
	Total 63882		pd supplies		\$79.05
	64013		004-000-100-521-30-31-00	Supplies	\$79.05
	Total 64013		Sewer-Supplies		\$4.08
	64013		402-000-000-535-50-31-00	Supplies	\$4.08



Vendor	Number	Reference	Account/Number	Description	Amount
	07466E		5625-PWSC -supplies		
		Total 07466E	420-000-225-594-35-31-00	Supplies	\$250.45
	09673E		4792-pd supplies		
		Total 09673E	001-000-021-521-22-49-50	Miscellaneous-Registrations-Training	\$18.00
	106-8929186-6271469		2034-admin supplies		
		Total 106-8929186-6271469	001-000-000-518-30-31-00	Operating Supplies	\$99.99
	116-15411-127352		5625-Misc-Dues & Membership		
		Total 116-15411-127352	502-000-000-548-78-49-30	Miscellaneous-Dues & Membership	\$20.00
	45516		2034-Council-travel training		
		Total 45516	001-000-000-511-60-43-00	Travel & Training	\$200.00
	5930-2034 080416		2034-credit overpayment		
		Total 5930-2034 080416	001-000-000-514-23-31-00	Operating Supplies	(\$208.36)
	6750-1 E59/12293		4818-pd graffiti paint		
		Total 6750-1 E59/12293	001-000-000-557-20-31-00	Supplies	\$121.30
	91974636		4818-PD Supplies		
		Total 91974636	001-000-021-521-22-35-00	Small Tools & Equipment	\$119.00
	Mayor's meeting		2034-mayor-meeting		
		Total Mayor's meeting	001-000-000-513-10-43-00	Travel & Training	\$14.74
	S2056977		5625-St-Grant-Relight Washington Supplies		
		Total S2056977	102-000-185-595-63-31-00	Supplies	\$8,861.88
		Total 160291			\$10,903.31
		Total Keybank			\$10,903.31

Vendor	Number	Reference	Account Number	Description	Amount
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Kite Med Consultants LLC	160292	0901-302016	2016 - 08 - 08-15-16 Council		
		jail, medical			\$532.50
		001-000-021-523-60-41-01	Local Inmate-Medical		\$1,597.50
		001-000-021-523-60-41-03	Contract Inmate-Medical		\$2,130.00
		Total 0901-302016			\$2,130.00
Total Kite Med Consultants LLC	160292				
Les Schwab Tire	160293	7730009875-103	2016 - 08 - 08-15-16 Council		
		PD Supplies			\$85.14
		501-000-021-548-68-31-00	Supplies		\$85.14
		Total 7730009875-103			\$85.14
Total Les Schwab Tire	160293				
Mclirath Family Farm Market	160294	65229	2016 - 08 - 08-15-16 Council		
		pd-Jail food -Supplies			\$18.68
		001-000-021-523-60-31-01	Supplies-Jail Food		\$18.68
		jail, food			
		Total 65229			\$32.36
		65273			\$32.36
		Jail food supplies			\$51.04
		001-000-021-523-60-31-01	Supplies-Jail Food		\$51.04
		jail, food			
		Total 65273			\$32.36
Total Mclirath Family Farm Market	160163	07302016-R#115678	2016 - 08 - 08-15-16 Council		
		Community Center Refund	Maria Sereno		\$250.00
		001-000-999-589-90-00-77	Non-Expenditure-Refund Community Center Deposit		\$250.00
		Total 07302016-R#115678			\$250.00
Total Misc Refunds	160164	07302016-R#114605	2016 - 08 - 08-15-16 Council		
		community center refund	Sylvia Facio		\$250.00
		001-000-999-589-90-00-77	Non-Expenditure-Refund Community Center Deposit		\$250.00
		Total 07302016-R#114605			\$250.00

Vendor	Number	Reference	Account Number	Description	Amount
	160185	08132016-R#114494	2016 - 08 - 08-15-16 Council	Angle Ashue	
		refund- Park- shelter A - Larger			\$50.00
		001-000-999-589-90-00-76		Non Expenditure-Refund Park Deposit	\$50.00
	Total 160185	Total 08132016-R#114494			\$50.00
	160186	08062016-R#115824	2016 - 08 - 08-15-16 Council	Cory Patterson	
		Refund- Park- Shelter A-Larger			\$50.00
		001-000-999-589-90-00-76		Non Expenditure-Refund Park Deposit	\$50.00
	Total 160186	Total 08062016-R#115824			\$50.00
	160187	08050616R#115943	2016 - 08 - 08-15-16 Council	Chewy Davenport	
		Refund-Community Center-Gym -Sports			\$250.00
		001-000-999-589-90-00-77		Non-Expenditure-Refund Community Center Deposit	\$250.00
	Total 160187	Total 08050616R#115943			\$250.00
	160188	07222016-R#115668	2016 - 08 - 08-15-16 Council	Angie Ashue	
		Refund -park rental A Larger			\$100.00
		001-000-000-362-40-02-00		Fac Rental-Shortterm-Comm Ctr	\$100.00
	Total 160188	Total 07222016-R#115668			\$100.00
	Total Misc Refunds				\$950.00
	Morton's Supply Inc				
	160295	0386409	2016 - 08 - 08-15-16 Council		
		Street- parts			\$29.99
		101-000-000-542-30-31-00		Supplies	\$29.99
	Total 160295	Total 0386409			\$21.18
		0403952			\$21.18
		Street- Supplies			\$51.17
		101-000-000-542-30-31-00		Supplies	\$51.17
	Total 160295	Total 0403952			\$452.28
	Total Morton's Supply Inc				
	North Central Laboratories of Wisconsin Inc				
	160296	376400	2016 - 08 - 08-15-16 Council		
		Sewer-Supplies			\$452.28
		402-000-000-535-80-31-00		Supplies	\$452.28

Vendor	Number	Reference	Account Number	Description	Amount
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MARK Unpaid Sales Tax

Total 376400  
 Total 160296  
 Total North Central Laboratories of Wisconsin Inc  
 Nuvodia LLC

160297  
 INV00032424  
 2016 - 08 - 08-15-16 Council

citywide, internet  
 503-000-000-518-81-41-00 Professional Services

\$5,099.79  
 \$5,099.79

Total INV00032424  
 INV00032974

City-wide services  
 503-000-000-518-81-41-00 Professional Services

\$6,463.23  
 \$6,463.23  
 \$11,563.02  
 \$11,563.02

Total INV00032974

Total 160297  
 Total Nuvodia LLC  
 Office Depot Business Solutions  
 160298

2016 - 08 - 08-15-16 Council

849312128001  
 Admin Supplies  
 001-000-000-514-23-31-00 Operating Supplies  
 city hall, office supplies

\$8.71  
 \$8.71

Total 849312128001  
 852450151001

PD- Supplies  
 001-000-021-521-10-31-00 Operating Supplies  
 pd, office supplies

\$16.77  
 \$16.77

Total 852450151001  
 852450301001

PD-Supplies  
 001-000-021-521-10-31-00 Operating Supplies  
 pd, office supplies

\$3.12  
 \$3.12

Total 852450301001  
 853658928001

Admin- Supplies  
 001-000-000-514-23-31-00 Operating Supplies  
 city hall, office supplies

\$35.57  
 \$35.57

Total 853658928001

Vendor: Number Reference Account Number Description Amount

853659232001	Admin Supplies	001-000-000-514-23-31-00	Operating Supplies	\$95.63
		city hall, office supplies		
Total 853659232001				\$95.63
854904673001	Admin- Supplies	001-000-000-514-23-31-00	Operating Supplies	\$76.90
		city hall, office supplies		
Total 854904673001				\$76.90
854904801001	Admin - Supplies	001-000-000-514-23-31-00	Operating Supplies	\$16.05
		city hall, office supplies		
Total 854904801001				\$16.05
Total 160298				\$16.05
Total Office Depot Business Solutions				\$252.75
One Call Concepts Inc				\$252.75
160299				
6079105	PWSC-supplies	401-000-000-534-50-41-00	Professional Services	\$7.92
		water, locate svc.		
Total 6079105				\$7.92
Total 160299				\$7.92
Total One Call Concepts Inc				\$7.92
Pepsi Cola - Yakima-The Noel Corp				
160300				
010071615	PD- Wapato Night out /pop	2016 - 08 - 08-15-16 Council	Supplies	\$46.83
				\$46.83
Total 010071615				\$46.83
Total 160300				\$46.83
Total Pepsi Cola - Yakima-The Noel Corp				\$46.83
Pete's Cleaning Service				
160301	august 2016-pcs	2016 - 08 - 08-15-16 Council		\$400.00
	cityhall-janitor	001-000-000-518-30-48-10	Repair & Maintenance-Janitorial	\$400.00
		City Hall		\$400.00
Total august 2016-pcs				\$400.00
Total 160301				\$400.00
Total Pete's Cleaning Service				\$400.00

Vendor: Number Reference Account Number Description Amount

Vendor	Number	Reference	Account Number	Description	Amount
Platt Electric Supply Inc	160302		2016 - 08 - 08-15-16 Council		
	J400771		sewer, building renovation		
			420-000-225-594-35-31-00	Supplies	(\$8.65)
	Total J400771				(\$8.65)
	K046736		Sewer- Supplies		
			420-000-225-594-35-31-00	Supplies	\$69.90
	Total K046736				\$69.90
	Sc93276		WWTP Building -supplies		
			420-000-225-594-35-31-00	Supplies	\$26.27
	Total Sc93276				\$26.27
	Z055411		Sewer-Supplies		
			402-000-000-535-50-31-00	Supplies	\$363.55
	Total Z055411				\$363.55
Total Platt Electric Supply Inc	Total 160302				\$451.07
Point Blank Enterprises Inc	160303		2016 - 08 - 08-15-16 Council		
	1251759		PD-Supplies		
			001-000-021-521-22-35-10	Small Tools & Equipment-New Hire	\$1,016.95
	Total 1251759				\$1,016.95
Total Point Blank Enterprises Inc	Total 160303				\$1,016.95
Ray's Wholesale Meats	160304		2016 - 08 - 08-15-16 Council		
	248860		Waapto pd supplies		
			004-000-100-521-30-31-00	Supplies	\$245.64
	Total 248860				\$245.64
Total Ray's Wholesale Meats	Total 160304				\$245.64
Santana Jams	160305		2016 - 08 - 08-15-16 Council		
	535984546		wapato pd supplies		
			004-000-100-521-30-31-00	Supplies	\$150.00
	Total 535984546				\$150.00
Total Santana Jams	Total 160305				\$150.00

Vendor	Number	Reference	Account Number	Description	Amount
Seawestern Fire Equipment	160306				
		192951		2016 - 08 - 08-15-16 Council	
			FD-Supplies		
			001-000-022-522-20-31-00	Supplies	\$100.00
					\$100.00
					\$100.00
					\$100.00
Total Seawestern Fire Equipment	160306	Total 192951			
Smith Auto Electric LLC	160307				
		069389-302		2016 - 08 - 08-15-16 Council	
			Pwsc-Supplies		
			502-000-000-548-78-31-00	Supplies	\$5.95
					\$5.95
					\$5.95
					\$5.95
Total Smith Auto Electric LLC	160307	Total 069389-302			
Stanley Convergent Security Solutions Inc	160308				
		13750159		2016 - 08 - 08-15-16 Council	
			Jail- Security Services		
			001-000-021-523-60-41-00	Professional Services	\$261.12
					\$261.12
					\$261.12
					\$261.12
Total Stanley Convergent Security Solutions Inc	160308	Total 13750159			
SupplyWorks	160309				
		373918457		2016 - 08 - 08-15-16 Council	
			FD- Supplies		
			001-000-022-522-50-31-00	Operating Supplies	\$60.56
					\$60.56
					\$60.56
					\$60.56
Total SupplyWorks	160309	Total 373918457			
The Markets LLC	160310				
		846125631198		2016 - 08 - 08-15-16 Council	
			PWSC-Misc		
			502-000-000-548-78-31-00	Supplies	\$2.25
					\$2.25
					\$2.25
					\$2.25
Total The Markets LLC	160310	Total 846125631198			
		846134931198			
			PWSC-Misc		
			502-000-000-548-78-31-00	Supplies	\$4.50
					\$4.50



Vendor	Number	Reference	Account Number	Description	Amount
	501-000-021-548-68-32-00			Fuel	\$64.76
	501-000-021-548-68-32-00		pd	Fuel	\$43.57
	501-000-021-548-68-32-00		pd	Fuel	\$266.08
	501-000-022-548-68-32-00		pd	Fuel	\$44.79
	501-000-022-548-68-32-00		fire	Fuel	\$183.30
	501-000-024-548-68-32-00		fire	Fuel	\$42.39
	501-000-034-548-68-32-00		Bldg	Fuel	\$229.08
	501-000-034-548-68-32-00		water	Fuel	\$81.99
	501-000-035-548-68-32-00		sewer	Fuel	\$8.86
	501-000-035-548-68-32-00		sewer	Fuel	\$148.88
	501-000-036-548-68-32-00		cemetery	Fuel	\$49.21
	501-000-036-548-68-32-00		cemetery	Fuel	\$45.84
	501-000-042-548-68-32-00		street	Fuel	\$44.79
	501-000-042-548-68-32-00		street	Fuel	\$72.47
	501-000-048-548-68-32-00		pwsc	Fuel	\$35.06
	501-000-048-548-68-32-00		pwsc	Fuel	\$66.19
	501-000-048-548-68-32-00		pwsc	Fuel	\$103.15
	501-000-048-548-68-32-00		pwsc	Fuel	\$65.07
	501-000-048-548-68-32-00		pwsc	Fuel	\$196.31
	501-000-076-548-68-32-00		parks	Fuel	\$143.16
	501-000-076-548-68-32-00		parks	Fuel	\$136.31
	501-000-076-548-68-32-00		parks	Fuel	\$44.74

Vendor	Number	Reference	Account Number	Description	Amount
		Total 08112016-1			\$231.20
		Total EFT Payment 8/12/2016 1:19:40 PM - 4			\$231.20
Total US Bank Voyager Fleet Systems					\$231.20
US Bank-Safekeeping Department	160311				
		086000164-07		2016 - 08 - 08-15-16 Council	
			citywide investment costs		\$24.00
			001-000-000-514-23-49-62	Miscellaneous-Investment Fees	\$24.00
				monthly maint.	\$24.00
		Total 086000164-07			\$24.00
Total 160311					
Total US Bank-Safekeeping Department					
Valley Septic Service LLC	160312			2016 - 08 - 08-15-16 Council	
		133958			
			Comm cemetery		\$73.37
			404-000-000-536-20-47-00	Utilities	\$73.37
				cemetery toilet rental	\$73.37
		Total 133958			\$73.37
Total 160312					
Total Valley Septic Service LLC					
Valley Title Guaratee Inc	160313			2016 - 08 - 08-15-16 Council	
		W01-06R-Peggy Vasquez			
			rehab- loan recon		\$160.00
			170-000-000-559-30-41-30	Prof Service-Title Company	\$160.00
		Total W01-06R-Peggy Vasquez			
		W04-05R-Peggy Vasquez			
			rehab- Loan recon		\$160.00
			170-000-000-559-30-41-30	Prof Service-Title Company	\$160.00
		Total W04-05R-Peggy Vasquez			\$320.00
Total 160313					\$320.00
Total Valley Title Guaratee Inc					
Verizon Wireless-Modems	160314			2016 - 08 - 08-15-16 Council	
		9769106369			
			PD- Vehicle		\$643.16
			001-000-021-521-22-42-00	Communications	\$643.16
				Police Car Modems	\$643.16
		Total 9769106369			\$643.16
Total 160314					
Total Verizon Wireless-Modems					

Vendor Number	Reference	Account Number	Description	Amount
---------------	-----------	----------------	-------------	--------

WA Association of Building Officials (WABO)  
160315

2016 - 08 - 08-15-16 Council

32627-wabo  
building - pro inspection  
001-000-300-524-20-49-00

\$95.00  
\$95.00

Total 32627-wabo  
32628

Building - Pro inspection  
001-000-300-524-20-49-00

\$1,296.18  
\$1,296.18

Total 32628  
32638

Building-pro inspection  
001-000-300-524-20-49-00

\$144.05  
\$144.05

Total 32638

Total 160315  
Total WA Association of Building Officials (WABO)

WA ST Dept of Revenue  
EFT Payment 8/12/2016 1:19:40 PM - 5

2016 - 08 - 08-15-16 Council  
072016

Excise Tax  
001-000-999-586-13-00-44

\$1.94  
\$0.47

002-000-000-523-60-44-00  
401-000-000-534-10-44-00

\$4,454.48  
\$1,880.28

402-000-000-535-10-44-00  
403-000-000-537-10-44-00

\$3,051.31  
\$83.97

404-000-000-536-20-44-00  
404-000-000-586-00-00-00

\$51.25  
\$9,523.70

Total 072016  
Total EFT Payment 8/12/2016 1:19:40 PM - 5

WA ST Dept of Revenue  
WA ST Office of the Treasurer

2016 - 08 - 08-15-16 Council  
160316

Court reimbursement-June 2016  
court-reimburse state

001-000-999-586-10-00-00  
001-000-999-586-83-00-00

\$31.50  
\$110.49

001-000-999-586-83-00-31  
001-000-999-586-83-00-32

\$221.36  
\$38.77

001-000-999-586-88-00-00  
001-000-999-586-89-00-09

\$40.33  
\$140.75

001-000-999-586-89-00-14  
001-000-999-586-89-00-15

\$39.38  
\$24.81

001-000-999-586-91-00-00  
001-000-999-586-92-00-00

\$2,132.28  
\$1,115.15

Agency Dist-Building Permit FE  
Agency Disb-St-Trauma Care  
Agency Dist-Auto Theft Prevent  
Agency Dist-Trau Brain Injury  
Agency Dist-St-Psea 3  
Court-WSP Hiway Acct  
Court-Hwy Safety Acct  
Court-Death Inv Acct  
Agency Disbb-St-Psea 1  
Agency Disb-St-Psea 2

Vendor	Number	Reference	Account Number	Description	Amount
			001-000-999-586-96-00-00	Lab/Breath Test	\$9.75
			001-000-999-586-97-00-00	Agency Dist-St-Jlis	\$509.38
			001-000-999-586-99-00-00	Agency Disb-St-Sch Zone Safety	\$438.89
				Total Court reimbursement-June 2016	\$4,852.84
					\$4,852.84
<b>Total 160316</b>					
<b>Total WA ST Office of the Treasurer</b>					
<b>WA ST Patrol</b>	160317				
			2016 - 08 - 08-15-16 Council		
			117000745		
			PD- Access User Fee		
			001-000-021-528-21-51-30	Intergov'tal Prof Services-WSP Access	\$29.50
					\$29.50
					\$29.50
<b>Total 160317</b>					
<b>Total WA ST Patrol</b>					
<b>Washington Tractor</b>	160318				
			2016 - 08 - 08-15-16 Council		
			1074413-343		
			Parks- Supplies		
			501-000-076-548-68-31-00	Supplies	\$49.86
					\$49.86
<b>Total 1074413-343</b>					
<b>1075704-343</b>					
			Parks Supplies		
			501-000-076-548-68-31-00	Supplies	\$74.72
					\$74.72
<b>Total 1075704-343</b>					
<b>Total 160318</b>					
<b>Total Washington Tractor</b>					
<b>Yakima CO Dept of Corrections</b>	160319				
			2016 - 08 - 08-15-16 Council		
			08042016		
			PD-Inmate/Medical		
			001-000-021-523-60-51-20	Yakima County Detention-Wapato Inmates	\$340.80
			001-000-021-523-60-51-40	Yakima County Detention-Wapato Medical	\$31.76
					\$372.56
					\$372.56
<b>Total 08042016</b>					
<b>Total Yakima CO Dept of Corrections</b>					
<b>Yakima CO Dept of Financial Services</b>	160320				
			2016 - 08 - 08-15-16 Council		
			08052016		
			citywide- Intergov		
			001-000-000-562-67-51-00	Intergov'tal Prof Srvcs-Yak CO	\$323.24
					\$323.24
<b>Total 08052016</b>					
<b>Total 160320</b>					
<b>Total Yakima CO Dept of Financial Services</b>					

Vendor	Number	Reference	Account Number	Description	Amount
Yakima CO Public Service-Solid Waste Division	160321				
	2279195		2016 - 08 - 08-15-16 Council		
		PWSC Misc			\$38.73
		502-000-000-548-78-49-00	Miscellaneous		\$38.73
	Total 2279195				\$38.73
Total 160321					\$38.73
Total Yakima CO Public Service-Solid Waste Division					
Yakima CO Treasurer-Crime Victims	160322				
	06302016-YCTCV		2016 - 08 - 08-15-16 Council		
		agency disb-Co Reimb			\$82.57
		001-000-999-586-12-00-00	Agency Disb-CO Reimb-Crime Vic		\$82.57
	Total 06302016-YCTCV				\$82.57
Total 160322					\$82.57
Total Yakima CO Treasurer-Crime Victims					
Yakima Herald-Republic	160323				
	122395		2016 - 08 - 08-15-16 Council		
		Admin- Prof Services			\$203.40
		001-000-000-518-30-41-00	Professional Services		\$203.40
	Total 122395				\$203.40
Total 160323					\$203.40
Total Yakima Herald-Republic					
Yakima Humane Society	160324				
	08022016-July		2016 - 08 - 08-15-16 Council		
		PD- Prof Services			\$1,346.16
		001-000-000-554-30-41-00	Prof Service-Humane Society		\$1,346.16
		human society contract			\$1,346.16
	Total 08022016-July				\$1,346.16
Total 160324					\$1,346.16
Total Yakima Humane Society					
Yakima Valley Conference of Government	160325				
	april072016-032016-3		2016 - 08 - 08-15-16 Council		
		tech assist prof services			\$253.98
		001-000-022-558-60-41-01	Prof Services-Technical Contra		\$253.98
		fd, planning			\$253.98
	Total april072016-032016-3				\$253.98
	April072016-032016-4				
		park plan			\$376.55
		001-000-300-576-80-41-00	Professional Service		\$376.55

Vendor	Number	Reference	Account Number	Description	Amount
				park plan	
		Total April/July 2016, ywcog	032016-4		\$376.55
			tech assist & NEPA		
			001-000-022-558-60-41-01	Prof Services-Technical Contra	\$521.12
			fd, planning		
			420-000-176-594-35-41-00	Professional Services	\$363.42
			NEPA		
		Total July 2016, ywcog			\$884.54
		Total 160325			\$1,515.07
		Total Yakima Valley Conference of Government			\$1,515.07
		Vendor Count	74		\$94,729.64
		Grand Total			

City of Wapato					
8/5/2016					
		<b>Amount</b>	<b>Amount</b>	<b>Reg Hrs</b>	<b>OT Hrs</b>
001-000-000	Administrative	\$ 16,764.61		456.75	0.25
001-000-021	Law Enforcement	\$ 51,565.82		1,156.50	8.34
001-000-023	Corrections	\$ 26,068.10		471.00	4.40
001-000-022	Fire	\$ 5,251.27		80.00	
001-000-300	Public Works	\$ 2,638.09		47.90	8.00
Total Current Expense			\$ 102,287.90		
101-000-000	Street Fund		\$ 3,853.32	86.70	12.00
102-000-000	Street Grants		\$ 24.66		
309-000-000	Capital Construction-Energy Efficiency		\$ 48.44		
401-000-000	Water Fund		\$ 18,004.90	419.32	10.00
402-000-000	Sewer Fund		\$ 22,416.94	519.03	17.00
403-000-000	Garbage Fund		\$ 425.34	8.00	
404-000-000	Cemetery Fund		\$ 2,184.80	61.55	
420-000-000	Sewer Construction Fund		\$ -		
502-000-000	Public Works Service Center		\$ 5,490.35	109.00	3.00
			\$ 154,736.66	3,415.75	62.99



## **COUNCIL AGENDA ITEM**

Meeting Date: August 15, 2016  
Subject: Void Check  
Prepared By: Susan Pearson, Clerk-Treasurer  
Approved By: Tony Guzmán, Mayor

**SUMMARY:** Yakima Valley Conference of Governments 154107 for \$949.28 dated 5/16/16

There is one check for a refund for services rendered by YVCOG in March. Because the check included a double payment for a previous month, they are unable to cash the check and sent it back.

**ALTERNATIVES:**

None

**FISCAL IMPACTS:**

None

**RECOMMENDATION AND MOTION:**

I recommend approval of voiding this check, 154107 for \$949.28.

The motion will be part of the consent agenda.

C091080-2 WASHINGTON STATE LIQUOR AND CANNABIS BOARD DATE: 07/06/2016  
LICENSED ESTABLISHMENTS IN INCORPORATED AREAS CITY OF WAPATO  
(BY ZIP CODE) FOR EXPIRATION DATE OF 20161031

LICENSEE	BUSINESS NAME AND ADDRESS	LICENSE NUMBER	PRIVILEGES
1. REIN, LEEJA N	THE HIDEOUT RESTAURANT AND LOUNGE 401 S WAPATO AVE WAPATO WA 98951 1348	351337	SPIRITS/BB/WH REST LOUNGE -



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

RECEIVED  
JUL 18 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) 664-1600  
www.liq.wa.gov Fax #: (360) 753-2710

July 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 (b).

- 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 (b)(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 (b)(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](mailto:wslcb@liq.wa.gov).

Sincerely,

*Rebecca Smith*

Rebecca Smith, Director,  
Licensing and Regulation Division

L10 864 07/10



## COUNCIL AGENDA ITEM

Meeting Date: August 15, 2016

Subject: Trader and APP Contract Award  
R2016-31

Prepared By: Menglou Wang, PW Director

Approved By: Tony Guzman, Mayor

### SUMMARY:

The City had advertised for the Trader Street and FY 2017 Arterial Pavement Preservation construction project and received a single bid proposal from Granite Construction by the bid open time. Here is the bid and fund information.

	Bid Amount	Total including TERO	Engineer's Estimate	Available Fund	Fund Shortage
Schedule A (Trader St)	\$615,136.00	\$633,590.08	\$404,800	\$387,200	(\$246,390)
Schedule B (2017 APP)	\$558,729.90	\$575,491.80	\$611,000	\$611,000	\$35,508
Schedule C (Waterline)	\$114,681.52	\$118,121.97	\$85,200		

At the City Council meeting on August 1, 2016, the Council approved that the City eliminate Schedule A from the contract and award Schedule B and Schedule C to Granite Construction. However, Granite has a counter-offer and they ask the City to pay them additional \$56,203 for Schedule B and additional \$50,586 for Schedule C if Schedule A is removed from the contract.

Now G&O and City staff recommend that the entire project be cancelled and the City should re-advertise the project in January 2017.

### ALTERNATIVES:

- Accept Granite's counter-offer and move the project forward.

### FISCAL IMPACTS:

The city has the right to cancel the entire project and there is no cost for the cancellation.

### RECOMMENDATION AND MOTION:

Council is asked to disapprove Resolution 2016-31 and re-advertise the project early 2017.

R-2016-31

**RESOLUTION NO. 2016-31**

**A RESOLUTION OF THE CITY OF WAPATO, WASHINGTON, TENTATIVELY  
AWARDING A CONSTRUCTION CONTRACT TO GRANITE CONSTRUCTION INC.  
FOR A PORTION OF THE TRADER STREET RECONSTRUCTION AND FY 2017  
ARTERIAL PAVEMENT PRESERVATION PROJECT**

**WHEREAS**, the City of Wapato wishes to improve Trader Street and a number of street segments on S. Camas Avenue, 9<sup>th</sup> Street, and West 1<sup>st</sup> Street; and,

**WHEREAS**, the City of Wapato has received funding from Washington State Transportation Improvement Board (TIB) for these street improvements; and,

**WHEREAS**, the City of Wapato has sought and received a single construction bid for the proposed improvements, which came from Granite Construction Inc.; and,

**WHEREAS**, the City's consulting engineering firm, Gray & Osborne, has reviewed all bid document information and recommended that the City award Schedule B (FY 2017 Arterial Pavement Preservation project) and Schedule C (Water Main) to Granite Construction Inc.; and

**WHEREAS**, the City Council of the City of Wapato finds that it is in the City's best interest to award Schedule B and Schedule C to Granite Construction Inc. for the necessary construction services to improve these street segments.

Now, therefore,

**BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF WAPATO,  
WASHINGTON, AS FOLLOWS:**

1. The City Council awards the contract for Schedule B (FY 2017 Arterial Pavement Preservation project) and Schedule C (Water Main) to Granite Construction Inc., contingent upon successful financial arrangements with TIB.
2. That this resolution shall be in full force and effect upon passage and signature.

**ADOPTED BY THE CITY COUNCIL** this \_\_\_\_ day of \_\_\_\_\_, 2016.

\_\_\_\_\_  
Tony Guzmán, Mayor



## **COUNCIL AGENDA ITEM**

Meeting Date: August 15, 2016  
Subject: Engineering Agreement for 9<sup>th</sup> St. Sidewalk  
R-2016-32  
Prepared By: Menglou Wang, PW Director  
Approved By: Tony Guzman, Mayor

### **BACKGROUND:**

The City has received a grant of \$402,850.00 from WSDOT Safe Routes to School Program to construct a sidewalk on the south side of 9<sup>th</sup> Street. Retrofit wheelchair ramps to meet the ADA standards, and install speed feedback signs on S. Camas Ave.

The project will close the last gap of sidewalk in the school area, increase connectivity of the existing sidewalk network, improve pedestrian safety, and encourage students to walk and bike to school.

### **SUMMARY:**

In order to move the project forward, the City needs to contract with an engineer for construction administration. Gray and Osborne (G&O) has provided a proposal for the engineering services, and staff believe the proposal is acceptable.

### **ALTERNATIVES:**

The City has found that Gray & Osborne is a competent engineering firm and has served the City very well in the past. It is in the best interest of the citizens of the City of Wapato to retain Gray & Osborne for the engineering services.

### **FISCAL IMPACTS:**

This agreement is for construction administration with a contract amount of \$44,000.00 (not to exceed). The City will pay G&O using either the WSDOT Safe Routes to School grant or City's Transportation Benefit District fund (local match) of \$30,000.

### **RECOMMENDATION AND MOTION:**

Council is asked to approve the resolution in order to move the project forward. The contractor will start construction on August 23, 2106.

**RESOLUTION NO. 2016-32**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF WAPATO,  
WASHINGTON, APPROVING AN ENGINEERING CONTRACT FOR THE 9<sup>TH</sup>  
STREET SIDEWALK IMPROVEMENTS PROJECT CONSTRUCTION  
ADMINISTRATION SERVICES.**

**WHEREAS**, to proceed with the 9<sup>TH</sup> Street Sidewalk Improvements project the City of Wapato is required to contract with an engineer for construction administration services; and,

**WHEREAS**, the City of Wapato solicited Statement of Qualifications in January 2015, received proposals from four engineering firms before the close date of February 20, 2015, interviewed two top candidates in April 2015, and the interview panel determined that Gray & Osborne Inc. (G&O) is the most qualified candidate and recommended to select G&O as the on-call engineer for the calendar years of 2015, 2016, and 2017; and,

**WHEREAS**, the City Council of the City of Wapato finds it is in the best interests of the residents of the City of Wapato to amend the April 20, 2015 contract with G&O to specifically add additional services related to the 9<sup>th</sup> Street Sidewalk Improvements project for construction administration services;

**NOW THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF WAPATO, WASHINGTON, AS FOLLOWS:**

The City Council authorizes the Mayor to sign the contract with G&O for their engineering services. A copy of the engineering contract is attached hereto for reference as Exhibit "1".

**ADOPTED BY THE CITY COUNCIL** this \_\_\_\_ day of \_\_\_\_\_, 2016.

\_\_\_\_\_  
Tony Guzmán, Mayor

ATTEST:

\_\_\_\_\_  
Gloria Acosta, Deputy Clerk-Treasurer



<b>Supplemental Agreement Number <u>1</u></b>		Organization and Address Gray & Osborne, Inc. 701 Dexter Avenue North, Suite 200 Seattle, Washington 98109	
Original Agreement Number		Phone: 206-284-0860	
Project Number  HLP-SR15(007)	Execution Date	Completion Date 12/31/2018	
Project Title 9th Street Sidewalk Improvements	New Maximum Amount Payable <b>\$ 93,000.00</b>		
Description of Work Construction engineering services for 9th Street Sidewalk Improvements per the attached Scope of Work.			

The Local Agency of City of Wapato  
desires to supplement the agreement entered into with Gray & Osborne, Inc.  
and executed on \_\_\_\_\_ and identified as Agreement No. \_\_\_\_\_  
All provisions in the basic agreement remain in effect except as expressly modified by this supplement.

The changes to the agreement are described as follows:

I

Section 1, SCOPE OF WORK, is hereby changed to read:  
The scope of work in the attached Exhibit A shall be added to the Agreement  
\_\_\_\_\_  
\_\_\_\_\_

II

Section IV, TIME FOR BEGINNING AND COMPLETION, is amended to change the number of calendar days for completion of the work to read: Work shall be completed by December 31, 2018

III

Section V, PAYMENT, shall be amended as follows:  
The amount shall be supplemented by \$44,000.00 for a new total Maximum Amount Payable of \$93,000.00  
\_\_\_\_\_

as set forth in the attached Exhibit A, and by this reference made a part of this supplement.

If you concur with this supplement and agree to the changes as stated above, please sign in the appropriate spaces below and return to this office for final action.

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

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

\_\_\_\_\_  
Consultant Signature

\_\_\_\_\_  
Approving Authority Signature

\_\_\_\_\_  
Date

## **EXHIBIT A**

### **SCOPE OF WORK CITY OF WAPATO 9<sup>TH</sup> STREET SIDEWALK IMPROVEMENTS CONSTRUCTION ENGINEERING**

#### **INTRODUCTION**

The purpose of this Contract is for Gray & Osborne, Inc. to provide engineering and related services necessary for the construction of the 9<sup>th</sup> Street Sidewalk Improvements.

#### **9<sup>TH</sup> STREET SIDEWALK IMPROVEMENTS**

This Contract provides for the installation of sidewalk and replacement of sidewalk ramps along 9<sup>th</sup> Street between Wasco Avenue and Camas Avenue, and along Camas Avenue in the City of Wapato including, but not limited to, curb, gutter, sidewalks, storm drainage facilities, driveway entrances, surface repair, signing, striping, traffic control, adjustment of utility structures and all other work required to complete the work, all in accordance with the Contract Plans, Contract Provisions, and the Standard Specifications.

Exhibit B outlines engineering costs related to the project.

#### **SERVICES PROVIDED**

Construction engineering and management services to be provided include:

##### **Task 1 – Construction Management Services**

Objective: To provide overall construction project management and oversight services.

- A. Oversee project budget and schedule.
- B. Oversee monthly progress reports and invoices.
- C. Coordinate and conduct a preconstruction conference to review the requirements of the plans and specifications of the project with the Contractor and to establish administrative procedures for the project.
- D. Provide Submittal Review/Approval: Review shop drawings and submittals for compliance with design intent and general conformity with the Contract Documents. This will include review of “or equal” products as substitutes.

- E. Provide Construction Correspondence: Act as liaison, on the City's behalf, between the City and Contractor to the extent provided in the Contract Documents and to administer the construction contract and prepare and transmit general construction correspondence, to include interpretation and/or clarification of the Contract Documents, preparation of weekly Contract Time Completion Statements, calculation and preparation of Pay Estimates, negotiation and preparation of Change Orders, and other general construction correspondence.
- F. Prepare and transmit letter informing the Contractor that Substantial Completion has been reached, subsequent to the preliminary walk-through and with the concurrence of the City.
- G. Prepare and transmit the preliminary and final punchlists, subsequent to their respective walk-throughs.
- H. Prepare and transmit a recommendation to the City to accept the project as complete and prepare the Notice of Completion of Public Works Contract form for submittal to the required agencies by the City.
- I. Prepare and transmit record drawings to the City, based upon field observations noted by the Resident Inspector and information provided by the Contractor.

## **Task 2 – Construction Surveying**

Objective: Provide construction survey staking, to include:

- A. Construction Traverse Layout: Establish the control network in the field necessary to perform all other construction staking for the project.
- B. Clearing Limits: Establish stakes defining the limits of ground disturbance and/or clearing limits.
- C. Storm Drainage: Establish offset hubs/stakes with line and grade for gravity storm drainage installation, including piping, catch basins, drywells, and manholes.
- D. Curb Line and Grade: Establish offset hubs/stakes with line and grade for cement concrete curb and gutter installation.
- E. Sidewalk Line and Grade: Establish offset hubs/stakes with line and grade for sidewalk installation. It is assumed that sidewalk installation will primarily be based off new curb installation. Staking for sidewalk

installation will only be provided in areas where the sidewalk diverges from the back of curb under this scope of work.

### **Task 3 – Construction Monitoring Services**

**Objective:** Provide full-time construction observation/monitoring during the course of construction of the project with a Resident Inspector on the project site at all times that major construction activity is underway. Resident Inspector will perform, at a minimum, the following duties:

- A. Provide part-time construction observation sufficient to monitor conformance of Contractor's work with the Contract Documents. This agreement provides for a maximum of 280 hours (6 hours per day for 35 days).
- B. Provide a written record of construction activities observed, deficiencies noted, corrective actions taken, and photographs.
- C. Provide a weekly written summary of pay items installed.
- D. Monitor Contractor's progress in relation to the schedule and report apparent discrepancies and/or "schedule slip" to the Engineer and City.
- E. Update the contract plan sheets with "As-Built" information. Deliver to the City the printed sheets of the "As-Built" as well as a CD of the "As-Built" in PDF and AutoCAD format.

### **City Responsibilities**

- 1. Review and process monthly invoices in a timely fashion.

### **Deliverables**

- 1. Monthly invoices.
- 2. Two sets, final "as-built" plans (one set 11" x 17" half-size, one set 22" x 34" full size).
- 3. Electronic file of all final "as-built" plans (AutoCAD and PDF format).

## EXHIBIT E-1

### CONSULTANT FEE DETERMINATION - SUMMARY SHEET (COST PLUS FIXED FEE)

Project: 9th Street Sidewalk Improvements

#### Additional Engineering Costs

Direct Salary Cost (DSC):

Discipline Required	Estimated Hours	Estimated Rate	Estimated Amount
Principal-in-Charge	2	\$32 to \$58	\$112
Project Manager/Engineer	24	\$32 to \$55	\$1,008
Civil Engineer/Designer	40	\$24 to \$36	\$1,280
Resident Inspector	210	\$24 to \$36	\$6,300
Survey Technician/CADD Technician	16	\$15 to \$31	\$464
Professional Land Surveyor (P.L.S.)	20	\$33 to \$42	\$720
Survey Crew	60	\$43 to \$96	\$3,600

Subtotal Direct Labor Costs (DLC):	\$	13,484
Indirect Labor Costs (Overhead) @ 176% x DLC:	\$	23,732
Fee @ 30% x DLC:	\$	4,045
Direct Non-Salary Cost:		
Mileage (at \$0.54/mile), Printing, Misc. Expenses	\$	2,739
<b>TOTAL ESTIMATED COST:</b>	<b>\$</b>	<b>44,000</b>



# Baer Testing Inc.

1106 Ledwith Ave.  
Yakima, WA 98902  
(509) 469-3068 Office  
(509) 469-3070 Fax

Estimated Budget Proposal

Bid Date: 7/7/2016

9th Street Sidewalk Improvements Safe

**Project Name:**

Routes to School

**Date:**

6/30/2016

*NOTICE: This proposal is an estimated budget based on unit prices and is subject to construction scheduling which may or may not increase the budget amount.*

Category	Units	Unit Price	Total	Notes
<b>Soil &amp; Aggregate Testing - Continuous &amp; Periodic</b>				
Sieve Analysis, Fractured Face count and Sand Equivalent, each	2	\$ 150.00	\$ 300.00	
Moisture-Density (proctor), each	2	\$ 250.00	\$ 500.00	
Technician to perform soil/aggregate inspections, per hour	12	\$ 50.00	\$ 600.00	3 Trips
Soils Investigation / Geotechnical Investigation, each*				<i>Quotes Available Upon Request</i>
<b>Estimated Soil &amp; Aggregate Testing Total:</b>			<b>\$ 1,400.00</b>	

<b>Concrete Testing - Continuous &amp; Periodic</b>				
6 x 12" or 4 x 8 " compressive strength tests, each	20	\$ 20.00	\$ 400.00	
Technician to perform concrete inspections, per hour	20	\$ 50.00	\$ 1,000.00	4 Trips
Technician to perform rebar inspections, per hour		\$ 65.00	\$ -	
Technician to perform anchor bolt inspections, per hour		\$ 65.00	\$ -	
Technician to perform epoxy bolt inspections, per hour		\$ 65.00	\$ -	
6 x 12" or 4 x 8 " concrete cylinder molds, each		\$ 5.00	\$ -	
Technician to Pickup, Process & Transport Cylinders, per hour	8	\$ 50.00	\$ 400.00	4 Trips
<b>Estimated Concrete Testing Total:</b>			<b>\$ 1,800.00</b>	



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Category	Units	Unit Price	Total	Notes
<b>Asphalt Testing - Continuous &amp; Periodic</b>				
Extraction / Gradation, each	1	\$ 250.00	\$ 250.00	
Theoretical maximum specific gravity (rice), each	1	\$ 150.00	\$ 150.00	
Technician to perform asphalt inspections, per hour	8	\$ 50.00	\$ 400.00	1 Trip
Technician for asphalt coring, per hour		\$ 55.00	\$ -	
Support technician, per hour		\$ 50.00	\$ -	
Asphalt coring equipment charge, per hour		\$ 50.00	\$ -	
Asphalt core unit weight testing, per core		\$ 95.00	\$ -	
Technician to Pickup & Transport HMA Samples, per hour	3	\$ 50.00	\$ 150.00	1 Trip
Asphalt Gyrotory Compaction Volumetrics, per test		\$ 450.00	\$ -	
* Sub-Consultant to BTI-Takes several days to complete				
<b>Estimated Asphalt Testing Total:</b>			<b>\$ 950.00</b>	

**Masonry Testing - Continuous & Periodic**

Inspector to perform masonry inspections, per hour		\$ 50.00	\$ -	
4 x 4 x 8" Grout compressive strength test, each		\$ 20.00	\$ -	
2 x 2 Epoxy Grout Cubes compressive strength test, each		\$ 20.00	\$ -	
Technician to Pickup, Transport & Process Masonry Samples, per hour		\$ 50.00	\$ -	
2 x 4" Mortar compressive strength, each		\$ 20.00	\$ -	
Unit masonry prism, each		\$ 90.00	\$ -	
<b>Estimated Masonry Testing Total:</b>			<b>\$ -</b>	



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Category	Units	Unit Price	Total	Notes
<b>Structural Steel Testing - Continuous &amp; Periodic</b>				
Bolt inspection, per hour		\$ 65.00	\$ -	
Visual welding inspection, per hour* (0-4 HR = 4HR Minimum / 4-8 HR = 8 HR Minimum)		\$ 125.00	\$ -	
U/T inspection, per hour*		<i>Quotes Available Upon Request</i>		
<b>Estimated Structural Steel Testing Total:</b>			\$ -	

<b>Miscellaneous</b>				
Mileage, per mile (35 miles R/T minimum)	455	\$ 0.750	\$ 341.25	13 Trips
Welding Inspector Mileage, per mile ( miles R/T minimum)		\$ 0.850	\$ -	
Overtime surcharge - Charged weekends & prior to 8 AM or after 5 PM		\$ 25.00	\$ -	
Administrative/Clerical, per hour		\$ 50.00	\$ -	
Testing Manager - Site visits and/or review, per hour (includes pre-con)		\$ 95.00	\$ -	
Vehicle Rental Rate per day (10 hrs per day)		\$ 100.00	\$ -	
Technician for wood nailing inspection, per hour		\$ 50.00	\$ -	
Technician for floor moisture testing, per hour		\$ 50.00	\$ -	
Floor moisture test kits, each		\$ 30.00	\$ -	
Nuclear densometer, per hour	20	\$ 9.00	\$ 180.00	
Chief Engineer, PE per hour		\$ 165.00	\$ -	
<b>Estimated Miscellaneous Total:</b>			\$ 521.25	

*NOTE: This estimated budget proposal was developed by a review of the plans & specifications and our experience with similar projects without the benefit of how the contractor will schedule and actually build the project.*

**ESTIMATED BUDGET GRAND TOTAL: \$ 4,671.25**



**Baer Testing  
Inc.**

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**STATEMENT OF ACKNOWLEDGEMENT**

Client is required to complete and return all paperwork from Baer Testing, Inc. prior to the start of work.

This estimated proposal does not include specific charges for out of scope work, cancellations, weekends, failing tests, or standby time, etc. unless specifically noted. This is an estimated budget amount only and is subject to change due to contractor scheduling, failed tests, etc. Additional services not included in this estimated budget proposal will be in addition to this estimated budget proposal. These types of charges will be at unit price. A two-hour minimum charge applies to all projects, this includes cylinder pick up and processing. A 20 mile R/T minimum charge applies to all projects. All prices apply portal to portal. Client will be charged for stolen or destroyed cylinder coolers (small - \$75.00 / Large - \$150.00) Normal office and laboratory hours are 8:00 AM to 5:00 PM, Monday through Friday. Any work performed after 5:00 PM or before 8:00 AM, in excess of 8 hours, or on Holidays, will be charged at 1.5 x hourly rate. This does not include retests or reinspections. This estimated proposal does not include rates for night paving or any type of night work unless specified. Attendance of preconstruction meetings will be charged at the above unit rate as well as safety meetings, new project orientations, etc. Services marked with an \* will be subcontracted to our associates.

Laboratory samples (sieves, proctors, etc.) typically take 1-3 days to be processed depending on the condition and order that they are received. Please keep this in mind when scheduling. Laboratory test fee's do not include costs for pick up or delivery of samples.

Please make all scheduling arrangements through our dispatcher, and not through the inspector onsite. A minimum of 24 hours notice prior to inspection is required to ensure availability.

Baer Testing, Inc. is a professional service provider, with due on receipt billing terms. All test results and reports are provided to our Clients as an extension of credit for work performed. All Clients with invoices past due 30 days will cease to receive daily test results and reports until payment is received. Extended terms may be arranged on a project by project basis, prior to the start of work. These arrangements can only be made by contacting our accounts receivable department. A finance fee of 1.5% will be made on all invoices past due per month.

This estimated budget proposal does not reflect any consideration of TERO requirements. We are a specialty professional service provider that maintains AMRL, AASHTO, and CCRL accreditations requiring our technicians meet stringent employment, training and certification levels and licenses to perform our work. We consider this the contractor's responsibility.

This estimated proposal will expire 30 days from the above date if not accepted by the Client or unless approved by Baer Testing, Inc. Please call if you need the date of this estimated proposal to be extended. This estimated proposal is confidential and not to be duplicated or reproduced without the express permission of Baer Testing, Inc.

**Please sign and return this proposal if accepted.**

**Baer Testing, Inc.**

**Client**

## COUNCIL AGENDA ITEM



Meeting Date: August 15, 2016  
Subject: Baer Testing Agreement for 9<sup>th</sup> St. Sidewalk  
R-2016-33  
Prepared By: Menglou Wang, PW Director  
Approved By: Tony Guzman, Mayor

### **BACKGROUND:**

The City has received a grant of \$402,850.00 from WSDOT Safe Routes to School Program to construct a sidewalk on the south side of 9<sup>th</sup> Street. Retrofit wheelchair ramps to meet the ADA standards, and install speed feedback signs on S. Camas Ave.

The project will close the last gap of sidewalk in the school area, increase connectivity of the existing sidewalk network, improve pedestrian safety, and encourage students to walk and bike to school.

### **SUMMARY:**

In order to move the project forward, the City needs to contract with a material testing company for soil, concrete and asphalt testing. Baer Testing Inc. has provided a proposal and staff believe it is acceptable.

### **ALTERNATIVES:**

The City does business with Baer Testing frequently and it is a competent testing company. It is in the best interest of the citizens of the City of Wapato to retain Baer Testing for the sidewalk project.

### **FISCAL IMPACTS:**

The estimated cost is \$4,671.25.

### **RECOMMENDATION AND MOTION:**

Council is asked to approve the resolution in order to move the project forward. The contractor will start construction on August 23, 2106.

**RESOLUTION NO. 2016-33**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF WAPATO, WASHINGTON, APPROVING A PROFESSIONAL SERVICE CONTRACT FOR THE 9<sup>TH</sup> STREET SIDEWALK IMPROVEMENTS PROJECT TESTING.**

**WHEREAS**, to proceed with the 9<sup>TH</sup> Street Sidewalk Improvements project the City of Wapato is required to contract with a professional service company for soil, concrete and asphalt testing; and,

**WHEREAS**, the City of Wapato has been frequently doing business with Baer Testing Inc. and the City is satisfied with their services; and,

**WHEREAS**, the City Council of the City of Wapato finds it is in the best interests of the residents of the City of Wapato to contract with Baer Testing Inc. for the 9<sup>th</sup> Street Sidewalk Improvements project testing services;

**NOW THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF WAPATO, WASHINGTON, AS FOLLOWS:**

The City Council authorizes the Mayor to sign the contract with Baer Testing Inc. for their professional services. A copy of the contract is attached hereto for reference as Exhibit "1".

**ADOPTED BY THE CITY COUNCIL** this \_\_\_\_ day of \_\_\_\_\_, 2016.

\_\_\_\_\_  
Tony Guzmán, Mayor

ATTEST:

\_\_\_\_\_  
Gloria Acosta, Deputy Clerk-Treasurer

Approved as to form:

\_\_\_\_\_  
Kellen Holgate, City Attorney

1<sup>st</sup> Touch Date: \_\_\_\_\_

2<sup>nd</sup> Touch Date: \_\_\_\_\_

## PERSONAL SERVICES AGREEMENT

It is mutually agreed between the City of Wapato, hereinafter referred to as the “Agency”, and the undersigned, hereinafter referred to as the “Consultant”, that:

1. The Consultant shall provide the services specified in Section 18 and Exhibit “A” of this agreement. The Consultant shall not be entitled to compensation for the services rendered under the terms of this agreement unless and until the services are satisfactory to the Agency. Any dispute relating to the quality of acceptability of the services furnished; to the acceptable fulfillment and performance of the agreement on the part of the Consultant; and/or compensation due the Consultant shall be decided by the Mayor, City of Wapato. All reports called for under the terms of this agreement shall become the property of and shall be retained by the Agency.
2. The Agency shall have the right to cancel services under the terms of this agreement by giving notice by certified mail to the Consultant, and shall be liable for services at the rates specified herein, less any prior interim payments only to the date of receipt of such notice by the Consultant. Upon payment of such sums, the Agency shall be discharged from all liability to the Consultant and this agreement shall be terminated.
3. If, due to the Consultant’s error or oversight, corrections to the services agreed for herein are necessary, the Consultant will make such corrections at no additional cost to the Agency and will submit such corrections to the Agency within ten (10) days of receipt of the Agency’s request.
4. The services to be furnished under the terms of this agreement shall be performed by the Consultant and the Consultant’s bona fide employees, and shall not be delegated or subcontracted to any other person or firm without prior written approval by the Agency.
5. The Consultant warrants that it has not employed or retained any company, firm, or person, other than a bona fide employee working exclusively for the Consultant, to solicit or secure this agreement; and that it has not paid or agreed to pay to any company, person or firm, other than a bona fide employee working exclusively for the Consultant, any fee, commission, percentage, brokerage fee, gift, or other consideration contingent upon or resulting from the award or making of this agreement. For breach or violation of this warranty, the Agency shall have the right to annul this agreement.
6. During the performance of this agreement, the Consultant, for itself, its assigns and successors in interest, agrees as follows:
  - a. **COMPLIANCE WITH LAWS AND REGULATIONS:** The Consultant shall comply with the Regulations relative to nondiscrimination in Federally assisted programs of the Department of Transportation, Title 49, Code of Federal Regulations, Part 21, as they may be amended from time to time, (hereinafter referred to as the Regulations), which are herein incorporated by reference and made a part of this agreement. The Consultant shall comply with the State Law Against Discrimination, Chapter 49.60 RCW and any regulations adopted thereto.
  - b. **NONDISCRIMINATION:** The Consultant, with regard to the work performed by it during the agreement, shall not discriminate on the grounds of age, sex, marital status, race, creed, color, national origin, or the presence of any sensory, mental, or physical handicap unless based upon a bona fide occupational qualification, in the selection and

retention of subconsultants, including procurements of materials and leases of equipment. The Consultant shall not participate either directly or indirectly in the discrimination prohibited by Chapter 49.60 RCW or by section 21.5 of the Regulations, including employment practices when the agreement covers a program set forth in Appendix B of the Regulations.

- c. **SOLICITATIONS FOR SUBCONSULTANTS, INCLUDING PROCUREMENT OF MATERIALS AND EQUIPMENT:** In all solicitations either by competitive bidding or negotiation made by the Consultant for work to be performed under a subcontract, including procurement of materials or leases of equipment, each potential subconsultant or supplier shall be notified by the Consultant of the Consultant's obligations under this agreement and the Regulations relative to nondiscrimination on the above grounds.
  - d. **INFORMATION AND REPORTS:** The Consultant shall provide all information and reports required by the Regulations or directives issued pursuant thereto, and shall permit access to its books, records, accounts, or other sources of information, and its facilities as may be determined by the Agency or the Federal Highway Administration to be pertinent to ascertain compliance with such Regulations, directives, or laws. Where any information required of a Consultant is in the exclusive possession of another who fails or refuses to furnish this information, the Consultant shall so certify to the Agency, or the Federal Highway Administration as appropriate, and shall set forth what efforts it has made to obtain the information.
  - e. **SANCTIONS FOR NONCOMPLIANCE:** In the event of the Consultant's noncompliance with the nondiscrimination provisions of this agreement, the Agency shall impose such agreement sanctions as it or the Federal Highway Administration may determine to be appropriate. Including but not limited to:
    - i. withholding of payments to the agreement until the Consultant complies, and/or
    - ii. cancellation, termination or suspension of the agreement, in whole or in part
  - f. **INCORPORATION OF PROVISIONS:** The Consultant shall include the provisions of paragraphs a through e in every subcontract, including procurements of materials and leases of equipment, unless exempt by the Regulations, or directives issued pursuant thereto. The Consultant shall take such action with respect to any subcontract or procurement as the Agency or the Federal Highway Administration may direct as a means of enforcing such provisions including sanctions for noncompliance; provided, however, that, in the event a Consultant becomes involved in, or is threatened with, litigation with a subconsultant or supplier as a result of such direction, the Consultant may request the Agency to enter into such litigation to protect the interests of the Agency; and, in addition, the Consultant may request the United States to enter into such litigation to protect the interests of the United States.
7. The Consultant warrants that, if it is fully or partially employed by any public agency other than the City of Wapato, its acceptance of this agreement is with the consent of such agency; that the Consultant shall spend no time in the performance required in this agreement during which time the Consultant would normally be employed and paid by such agency; and that the acceptance of this agreement will not interfere with any obligations the Consultant may have to such agency.
8. The Consultant agrees to indemnify, defend and hold the Agency and its officers and employees harmless from and shall process and defend all at its own expense all claims, demands or suits at

law or equity arising out of this Agreement and/or the Consultant's and/or its subconsultants performance or failure to perform any and all duties prescribed by the Agreement; provided that nothing herein shall require the Consultant to indemnify the Agency against and hold harmless the Agency from claims, demands or suits based solely upon the conduct of the Agency, its officers or employees and provided further that if the claims or suits are caused by or result from the concurrent negligence of (a) the Consultant's agents or employees and (b) the Agency, its agents, officers and employees, this indemnity provision with respect to claims or suits based upon such negligence shall be valid and enforceable only to the extent of the Consultant's negligence or the negligence of the Consultant's agents or employees.

9. The Consultant agrees that any duly authorized representative of the Agency or of the Federal Highway Administration in the official conduct of its business shall have access to and the right to examine any directly pertinent books, documents, papers, photographic negatives, and records of the Consultant involving the services provided under the terms of this agreement at any time during normal business hours during the life of this agreement and for three years after the date of the final payment under this agreement.
10. The Agency is contracting for the Consultant's independent performance of the specified services. Should the Agency employ another consultant to perform the same services, the Consultant shall not discuss or otherwise exchange information with such other consultant.
11. The Consultant will not commence work under this agreement, or any revision thereto, until a commencement date is provided in writing by the Agency. Billings for services performed prior to the said commencement date will not be honored.
12. In the performance of the services under this agreement, the Consultant shall comply with all applicable Agency regulations, State and Federal laws, regulations and procedures.
13. The Consultant shall remove any employee from assignment to perform services under this agreement immediately upon receipt of written request to do so from the Public Works Director, City of Wapato.
14. The Consultant shall comply with the Federal Fair Labor Standards Act and any other legislation affecting its employees and the rules and regulations issued thereunder; and shall save the Agency free, clear and harmless from all actions, claims, demands and expenses arising out of said Act and any rules and regulations that are or may be promulgated in connection therewith.
15. The Consultant assumes full responsibility for the payment of all payroll taxes, use, sales, income or any other form of taxes, fees, licenses, excises, or payments required by any Federal or State legislation which are now or which may be enacted during the term of this agreement as to all the Consultant's employees, and as to all the duties, activities, and requirements of the Consultant in the performance of this agreement.
16. Upon completion or termination of this agreement, the Consultant shall turn over all documents, records and file materials to the Agency.
17. The services required under this agreement are in connection with the following project:  
Federal Aid No.: N/A Title: **9<sup>th</sup> Street Sidewalk Improvements**  
Local Agency Agreement No.: Contract No.: **HLP-SR15(007)**
18. The Consultant shall provide the following described services under the terms of this agreement:
  - a. Materials Testing (See Attached Exhibit A)
19. The Consultant shall be paid Four thousand, six hundred seventy-one dollars and twenty-five cents (\$ 4,671.25) for all services and expenses under this agreement. Such payment shall

include all the Consultant's expenses in the performance of this agreement unless otherwise specified in Section 24. The Consultant may submit billings to the Agency for reimbursement of costs on a monthly basis. To provide a means of verifying the billed salary costs for the Consultant's employees, the Agency may conduct employee interviews. These interviews may consist of recording names, titles, salary rate, and present duties of those employees performing work on the project at the time of the interview. The Consultant's billing invoice shall include: the project title, Federal Aid No., description of the service rendered, the number of hours and rates of pay allocable to each service, and the dates worked.

20. The Consultant shall satisfactorily complete the services contracted for herein on or before December 31, 2017. On said date this agreement shall terminate. Billings for services performed after the said termination date will not be honored.
21. Revisions to this agreement may be made only by the mutual agreement of both parties to this agreement to execute an Agreement Supplement.
22. The Public Works Director of the City of Wapato, will supervise the performance of this agreement and is the Consultant's contact with the Agency in all matters pertaining to this agreement.
23. This Personal Service Agreement is hereby tendered and the terms and obligations hereof shall not become binding on the Agency unless and until accepted and approved hereon in writing for the City of Wapato, Mayor or his/her duly authorized representative.

Dated this \_\_\_\_ day of \_\_\_\_\_.

**CITY OF WAPATO**

Agreement Proposed By:

\_\_\_\_\_  
 Mayor, CITY OF WAPATO      Date

Accepted and Approved:  
 City of Wapato  
 Mayor Tony Guzman

\_\_\_\_\_  
 By

\_\_\_\_\_  
 Title

\_\_\_\_\_  
 Date

**CONSULTANT**

\_\_\_\_\_  
 By

\_\_\_\_\_  
 Title

\_\_\_\_\_  
 Typed Name

\_\_\_\_\_  
 Address

\_\_\_\_\_  
 Phone

\_\_\_\_\_  
 Tax ID Number

\_\_\_\_\_  
 Personal Services Agreement Number



# Baer Testing Inc.

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Estimated Budget Proposal

Bid Date:

7/7/2016

9th Street Sidewalk Improvements Safe

**Project Name:**

Routes to School

**Date:**

6/30/2016

**NOTICE:** This proposal is an estimated budget based on unit prices and is subject to construction scheduling which may or may not increase the budget amount.

Category	Units	Unit Price	Total	Notes
<b>Soil &amp; Aggregate Testing - Continuous &amp; Periodic</b>				
Sieve Analysis, Fractured Face count and Sand Equivalent, each	2	\$ 150.00	\$ 300.00	
Moisture-Density (proctor), each	2	\$ 250.00	\$ 500.00	
Technician to perform soil/aggregate inspections, per hour	12	\$ 50.00	\$ 600.00	3 Trips
Soils Investigation / Geotechnical Investigation, each*	<i>Quotes Available Upon Request</i>			
<b>Estimated Soil &amp; Aggregate Testing Total:</b>			<b>\$ 1,400.00</b>	

<b>Concrete Testing - Continuous &amp; Periodic</b>				
6 x 12" or 4 x 8 " compressive strength tests, each	20	\$ 20.00	\$ 400.00	
Technician to perform concrete inspections, per hour	20	\$ 50.00	\$ 1,000.00	4 Trips
Technician to perform rebar inspections, per hour		\$ 65.00	\$ -	
Technician to perform anchor bolt inspections, per hour		\$ 65.00	\$ -	
Technician to perform epoxy bolt inspections, per hour		\$ 65.00	\$ -	
6 x 12" or 4 x 8 " concrete cylinder molds, each		\$ 5.00	\$ -	
Technician to Pickup, Process & Transport Cylinders, per hour	8	\$ 50.00	\$ 400.00	4 Trips
<b>Estimated Concrete Testing Total:</b>			<b>\$ 1,800.00</b>	



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Category	Units	Unit Price	Total	Notes
<b>Asphalt Testing - Continuous &amp; Periodic</b>				
Extraction / Gradation, each	1	\$ 250.00	\$ 250.00	
Theoretical maximum specific gravity (rice), each	1	\$ 150.00	\$ 150.00	
Technician to perform asphalt inspections, per hour	8	\$ 50.00	\$ 400.00	1 Trip
Technician for asphalt coring, per hour		\$ 55.00	\$ -	
Support technician, per hour		\$ 50.00	\$ -	
Asphalt coring equipment charge, per hour		\$ 50.00	\$ -	
Asphalt core unit weight testing, per core		\$ 95.00	\$ -	
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Asphalt Gyrotory Compaction Volumetrics, per test		\$ 450.00	\$ -	
* Sub-Consultant to BTI-Takes several days to complete				
<b>Estimated Asphalt Testing Total:</b>			<b>\$ 950.00</b>	

## Masonry Testing - Continuous & Periodic

Inspector to perform masonry inspections, per hour		\$ 50.00	\$ -	
4 x 4 x 8" Grout compressive strength test, each		\$ 20.00	\$ -	
2 x 2 Epoxy Grout Cubes compressive strength test, each		\$ 20.00	\$ -	
Technician to Pickup, Transport & Process Masonry Samples, per hour		\$ 50.00	\$ -	
2 x 4" Mortar compressive strength, each		\$ 20.00	\$ -	
Unit masonry prism, each		\$ 90.00	\$ -	
<b>Estimated Masonry Testing Total:</b>			<b>\$ -</b>	



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Bolt inspection, per hour		\$ 65.00	\$ -	
Visual welding inspection, per hour* (0-4 HR = 4HR Minimum / 4-8 HR = 8 HR Minimum)		\$ 125.00	\$ -	
U/T inspection, per hour*		Quotes Available Upon Request		
<b>Estimated Structural Steel Testing Total:</b>			\$ -	

<b>Miscellaneous</b>				
Mileage, per mile (35 miles R/T minimum)	455	\$ 0.750	\$ 341.25	13 Trips
Welding Inspector Mileage, per mile ( miles R/T minimum)		\$ 0.850	\$ -	
Overtime surcharge - Charged weekends & prior to 8 AM or after 5 PM		\$ 25.00	\$ -	
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Testing Manager - Site visits and/or review, per hour (Includes precon)		\$ 95.00	\$ -	
Vehicle Rental Rate per day (10 hrs per day)		\$ 100.00	\$ -	
Technician for wood nailing inspection, per hour		\$ 50.00	\$ -	
Technician for floor moisture testing, per hour		\$ 50.00	\$ -	
Floor moisture test kits, each		\$ 30.00	\$ -	
Nuclear densometer, per hour	20	\$ 9.00	\$ 180.00	
Chief Engineer, PE per hour		\$ 165.00	\$ -	
<b>Estimated Miscellaneous Total:</b>			\$ 521.25	

*NOTE: This estimated budget proposal was developed by a review of the plans & specifications and our experience with similar projects without the benefit of how the contractor will schedule and actually build the project.*

**ESTIMATED BUDGET GRAND TOTAL: \$ 4,671.25**



## #TeamYvelis Memorial

Kyle and Luisa Brown  
850 E Progressive Rd  
Toppenish, WA 98948  
August 1, 2016

City of Wapato  
205 E. 3rd Street  
Wapato, WA 98951

Dear Sir or Madam,

Thank you so much for your generous donation to The Annual #TeamYvelis Memorial Softball Tournament.

With the generous support of people like you, we were able to raise **\$6,140** for Seattle Children's Hospital. These funds will be gifted to the uncompensated care fund that will help support families in need. This program ensures that every child at Children's receives world class medical care, regardless of their ability to pay. It allows parents to focus and care for their child rather than worry about medical bills. We feel strongly about giving to the uncompensated care fund because, we were one of the families to benefit from this fund when our daughter, Yvelis Ann Brown was receiving the best medical care prior to her passing in July 2015. Today, we want to honor her memory by helping other families through the uncompensated care fund.

For more information on how your donation is helping to make a difference in the lives of so many, we invite you to visit Seattle Children's Hospital website at [www.seattlechildrens.org](http://www.seattlechildrens.org). You can also find information on our website at [www.facebook.com/TeamYvelis](http://www.facebook.com/TeamYvelis) for upcoming events and volunteer opportunities.

Thank you again, and we look forward to your continued support.

Sincerely,

Kyle and Luisa Brown  
In Loving Memory of *Yvelis Ann Brown*

# CERTIFICATE of SPONSORSHIP

AWARDED TO

City of Wapato

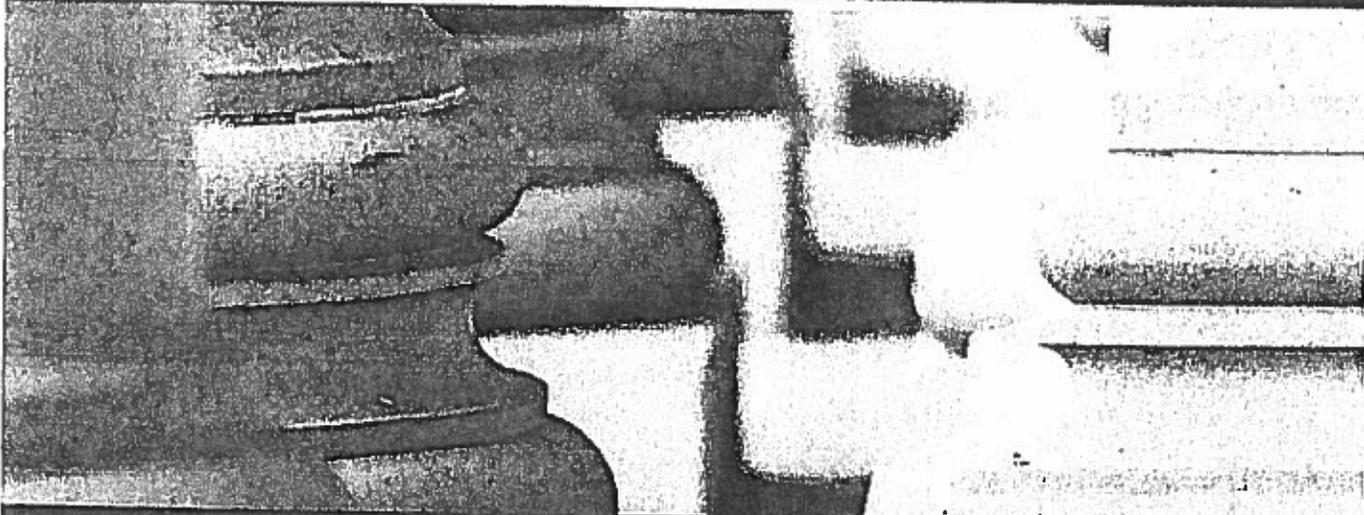
WITH APPRECIATION, RESPECT AND GRATITUDE FOR YOUR SUPPORT IN BECOMING A SPONSOR FOR  
THE 1<sup>ST</sup> ANNUAL #TEAMVELIS MEMORIAL SOFTBALL TOURNAMENT. PROCEEDS WILL BENEFIT:

SEATTLE CHILDREN'S HOSPITAL



SIGNED, Kyle & Luisa Brown





# Administrative Office of the Courts

AOC provides a wide spectrum of **ADMINISTRATIVE, TECHNOLOGICAL, FINANCIAL, PROGRAM** and **RESEARCH SERVICES**. Established in 1957 by state lawmakers, AOC serves the judicial branch in carrying out its constitutional mission to provide equal justice under the law.

**STATE COURT ADMINISTRATOR** Callie T. Dietz

The Washington State Court Administrator is appointed by the Supreme Court to act as a liaison between the judicial, executive, and legislative branches, justice partners and other state agencies. The Court Administrator oversees operations for more than 230 employees in four divisions of service within AOC:

- Administrative Services Division
- Judicial Services Division
- Information Services Division
- Management Services Division

The mission of the Administrative Office of the Courts (AOC) is "to advance the efficient and effective operation of the Washington Judicial System." AOC has worked for more than 55 years to fulfill this mission for all levels of court.

**ADMINISTRATIVE SERVICES DIVISION**, Callie T. Dietz

Under the direction of the State Court Administrator, the ASD provides dependable leadership, effective planning, and exceptional service to the courts to:

- Coordinate staffing and representation on more than 100 workgroups, committees, commissions, boards and task forces working on justice issues.
- Tracked 849 bills and amendments and reviewed just under 2,500 bills during the 2015 legislative session.
- Direct public information outreach efforts such as notifications of appellate opinions and court rule changes, response to public and media inquiries and more.
- Coordinate, train, test, and monitor 337 certified or registered court interpreters in 2015 in 38 languages.
- Serve as direct staff support to the Board for Judicial Administration (BJA).
- Maintain nearly 200 research charts on the work of the courts and court management tools. Also conduct in-depth research into critical justice issues such as dependency, truancy, bias and more. This is made possible by the Washington State Center for Court Research.

 WASHINGTON  
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AOC MISSION  
**Advancing the efficient and effective operation  
of the Washington Judicial System.**

**JUDICIAL SERVICES DIVISION**, Dirk Marler, Director

Provides comprehensive support to the state's judges, clerks, court administrators and their staff to:

- Provide legal services to trial and appellate courts such as benchbook development and coordination, jury instruction coordination and staffing, legal analysis of legislation involving courts, legal and administrative coordination of court rules and much more.
- Serve as direct staff support to the Superior Court Judges' Association (SCJA), the District and Municipal Court Judges' Association (DMCJA), and appellate court judges and staff.
- Maintain more than 710 court forms, with an average of 141 legislative changes each year.
- Respond to more than 3,700 Help Desk calls and online requests from courts each month.
- Develop and coordinate more than 8,000 education program hours for more than 1,550 judges, county clerks, commissioners, court staff and others in 2014.
- Update more than 1,100 laws in the Judicial Information System (JIS) Law Table in 2015.
- Update and design AOC public- and internal-facing websites. Manage more than 14.5 million visits per month to public and case search websites in 2015.

**MANAGEMENT SERVICES DIVISION**, Ramsey Radwan, Director

Provides judicial branch budget planning, accounting, procurement, contract management, revenue monitoring and analysis, as well as copy and building services to:

- Manage and distribute nearly \$85 million in state funding to trial courts for judicial salaries, CASAs, processing truancy petitions, interpreter reimbursement, juvenile and family court services.
- Provide 312 judicial impact fiscal notes in 2015 — the second highest in the state.
- Manage financial activities and forecasts for AOC, the Supreme Court, Court of Appeals, and Office of Civil Legal Aid (OCLA) with combined annual expenditures exceeding \$128 million.
- Facilitate development of judicial branch biennial and supplemental budgets (total combined biennial budget of \$336 million).
- Produce more than 1.9 million pages of legal briefs and more than 800,000 pages of educational materials through AOC Copy Center.
- Provide public records and emergency management services to the AOC and judicial branch agencies as needed.
- Re-certify more than 300 professional guardians each year who provide services to about 4,500 incapacitated persons and train approximately 5,000 lay guardians.

**INFORMATION SERVICES DIVISION**, Vonnie Diseth, CIO

Supports the technology needs of the judicial branch through the Judicial Information System (JIS) to:

- Oversee more than 41 million JIS transactions by more than 17,500 court, state, federal and public users in June 2015.
- Facilitate 1.6 million daily JIS transactions in 2014, up from 200,000 in 1994.
- Provide response time of less than 2/10 of a second, down from 1.5 seconds in 1994.
- Manage 38.5 million case records and 57.7 million person records.
- Conduct annual disaster recovery tests to ensure that JIS records and systems are protected in the event of a disaster, and courts can function.

**WASHINGTON JUDICIAL BRANCH**



**COURTS**

- Supreme Court (9 justices)
- Court of Appeals (22 judges)
- Superior Courts (192 judges)
- District Courts (117 judges)
- Municipal Courts (93 judges)



**SUPPORTING AGENCIES**

- Administrative Office of the Courts
- Washington State Law Library
- Office of Public Defense
- Commission on Judicial Conduct
- Office of Civil Legal Aid



1206 Quince St. NE  
Olympia, WA 98504  
360-753-3365

**WAPATO MUNICIPAL COURT**  
**OVERVIEW OF COURT FINANCIAL MANAGEMENT**

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**I. JUDGES ARE BOUND BY THE CODE OF JUDICIAL CONDUCT IN ALL MATTERS**

The State's Code of Judicial Conduct applies to all judges authorized to perform judicial functions, including part-time judges. CJC I(A).

"A judge shall uphold and promote the independence, integrity, and impartiality of the judiciary, and shall avoid impropriety and the appearance of impropriety."

CANON I. Code of Judicial Conduct

**II. WAPATO MUNICIPAL COURT IS A CO-EQUAL BRANCH OF GOVERNMENT AND NOT A DEPARTMENT OF THE CITY**

A bedrock principle of America's constitutional system is that government powers are divided between three co-equal branches of government—executive, legislative and judicial. Each branch is separate from yet dependent upon the other two, with each branch granted checks and balances concerning the other two to avoid the accumulation of power. The ultimate purpose of this form of government is the "protection of individual liberty". All courts, including municipal courts, however small in size, are constitutionally created and maintain the same grant of authority as a co-equal branch of government.

"Article IV Section 1 judicial power, where vested. The judicial power of the state shall be vested in a Supreme Court, superior courts, justices of the peace, and such inferior courts as the legislature may provide." <sup>1</sup>

Washington State Constitution

From the judicial branch perspective, the separation of powers doctrine manifests itself through institutional and decisional judicial independence from the executive and legislative branches.

**III. COURTS ARE VULNERABLE TO IMPROPER CHECKS BY THE OTHER BRANCHES IN THE FORM OF REWARD OR RETALIATION BECAUSE THE JUDICIARY IS EXCLUDED FROM THE BUDGET PROCESS.**

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<sup>1</sup> See *In re Cloherty*, 2 Wash. 137 (1891) (while the constitution creates inferior courts, the legislature is delegated limited authority to determine what jurisdiction and powers should be transferred to inferior courts from superior courts and justice of the peace courts. This delegation is not inherent authority to "create" a court. )

Courts do not generate the revenue needed to fulfill their function, thus they are dependent on the legislative and executive branches for sufficient funds to provide their services. The executive and legislative branches must provide funding, but that does not give them control to supervise the administration of the court. The appearance that the executive branch oversees the finances of the court leads to an appearance that the court is a revenue generating arm of city government.<sup>2</sup>

“The Washington Supreme Court has inherent authority to supervise the administration of justice in the lower courts....We must not condone any derogation of the independence of the judicial branch of government by officials intent on revenue collection; we should not permit our courts to degenerate into collection agencies for local government at the expense of due process of law.”<sup>3</sup>

#### IV. GR 29 VESTS MANANAGMENT OF COURT FINANCES AS A CORE DUTY OF THE PRESIDING JUDGE

Courts are governed by the rules promulgated by the state’s Supreme Court. These rules are published in the “General Rules” (GR) of the Washington State Court Rules.

The provisions of GR 29, enacted by the State Supreme Court, sets out the authority of the presiding judge, including: supervision of the business of the court and its daily operations, the hiring, firing and discipline of court personnel. As to independence and authority over finances and accounting the Rule states:

“The judicial and administrative duties set forth in this rule cannot be delegated to persons in either the legislative or executive branches of government.”

(6) Supervise the court’s accounts and auditing the procurement and disbursement of appropriations and preparation of the judicial district’s annual budget request.

There have been many reports written over the last two decades documenting examples of interference by city and county governments in the administration of courts by the presiding judge. Some examples of improper interference with the judicial branch are set out below, in a summary from a 1997 report by Robert McSevenney of the District and Municipal Court Judge’s Association Judicial Independence Committee Report.

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<sup>2</sup> See United States Department of Justice Civil Rights Division, INVESTIGATION OF THE FERGUSON POLICE DEPARTMENT (Mar. 4, 2015)(“Ferguson has allowed its focus on revenue generation to fundamentally compromise the role of Ferguson’s municipal court”.)

<sup>3</sup> In re Hammermaster, 139 Wn. 2d 211 (1999).

The report continues by discussing several examples of interference with municipal court judicial independence, including (1) personal service contracts which either severely limit the judge's involvement with court operations or which contract away legislative mandates; (2) disciplinary or hiring and firing decisions of court personnel made by city officials without judicial involvement, in violation of RCW 3.50.080; (3) city ordinances on municipal court operations and judicial authority enacted in direct conflict with state law; (4) court trust accounts and other financial operations being handled by city finance departments instead of the court administrator; (5) improper and inappropriate annual performance reviews of judges by city administrators in accordance with local personnel policies; and (6) municipal courts being unconstitutionally organized under the executive branch of local government subject to a city department head.

**V. GR 5 REQUIRES COURTS TO SUBMIT TO FINANCIAL AUDITS ONLY BY THE STATE AUDITOR**

The provisions of GR 5, enacted by the State Supreme Court are as follows:

"The judicial branch of government of the State of Washington is a separate and co-equal division of said state government. The funds for operation of the judicial branch and many funds which pass through the courts are public funds of the state and/or of various subdivisions, agencies, or municipalities of the state. Every court in this state must, upon demand, submit all financial records of such court to the State Auditor or his agents for inspection and audit, as to all funds received, disbursed, or in possession of said court."

Wapato Municipal Court provides its financial records to the State Auditor. It is not required nor should it provide those records for auditing purposes to another branch of government. The court's duty to provide finance records only to the State Auditor protects the Court from the appearance of institutional interference by the legislative or executive branches of government.

**VI. GR 32 AUTHORIZES COURT PERFORMANCE AUDITS ONLY BY THE STATE ADMINISTRATIVE OFFICE OF THE COURTS (AOC)**

Pursuant to the provisions of *RCW Chapter 2.56* and to ensure that minimum service levels for the administration of justice are in place, the Administrative Office of the Courts (AOC) is directed to conduct performance audits of courts under the authority of the Supreme Court, in conformity with criteria and methods developed by the Board for Judicial Administration which have been approved by the Supreme Court. If there would be any cause to seek an audit of a court's performance, this would be done by AOC.

**VII. COURTS MAY ONLY COLLECT FINES, FEES AND COSTS AS AUTHORIZED BY STATE LAW BY PERSONS WITH ABILITY TO PAY**

Penalties for violations of law or civil infractions are set by the legislative branch of government. A court has no inherent authority to collect money not authorized by statute or ordinance. Except

where a law states a fine or cost is “mandatory”, a judge must take into account a defendant’s ability to pay. In State v. Blazina, 182 Wn. 2d 827 (2015), our state supreme court held it is a violation of due process for an indigent defendant to be assessed discretionary legal financial obligations, without an *individual* determination by the judge of defendant’s ability to pay. A court may allow time payment plans and for traffic infractions, those payment plans are mandatory. Once a fine is delinquent, a court may send that money owed for collection to a collection agency.

#### **VIII. COURT FINANCES ARE REPORTED AND RECEIPTED THROUGH THE JUDICIAL INFORMATION SYSTEM (JIS) MANAGED BY THE STATE ADMINISTRATIVE OFFICE OF THE COURTS**

The funds collected by a court of limited jurisdiction fall into several broad categories: fees collected by the court for providing a service (i.e. copies of court records); monies held in trust (such as cash bail, overpayments and restitution); fines and penalties imposed for a violation of the law and monies earmarked for specific purposes and programs, i.e. the state Public Safety and Education Assessment (PSEA). In accordance with state law: *all costs, fees, fines, forfeitures and penalties assessed and collected by the court shall be remitted by the clerk of the court to the city treasurer at least monthly (RCW 3.62.020(1))*. AOC provides the JIS Operator’s Manual to offer practices and procedures to court staff for accounting tasks, which includes internal control procedures.

Wapato Municipal Court reports all funds received into the statewide Judicial Information System (JIS). Wapato follows the JIS finance and accounting procedures. The money received by the Court is reconciled through the JIS system daily and monthly. There are reports generated with these reconciliations. These reports are retained by the Court and are part the documents provided to the State Auditor’s Office (SAO).

#### **IX. COURTS ARE AUDITED BY THE STATE AUDITOR’S OFFICE (SAO) USING GUIDELINES ESTABLISHED IN AGREEMENT WITH THE ADMINISTRATIVE OFFICE OF THE COURTS**

The JIS Operator’s Manual provides SAO recommendations and guidance. The SAO “*Court Area Guide*”, originally published in 2006 by the SAO, is used as an internal resource to help auditors gain an understanding of court structure, accounting practices and report preparation. The SAO prepared this auditing guide in cooperation with the Administrative Office of the Courts. The uniform accounting system developed and prescribed by the SAO is the only system authorized for the accounting and recording of financial transaction by a court of limited jurisdiction (RCW 3.30.070). Lake Forest Park Municipal Court is in compliance with the accounting procedures outlined by the SAO “*Court Area Guide*”. If the court administrator finds an error by staff, that error is documented and preserved for review by Judge and the SAO.

The Court prepares two daily banking reports into JIS, prior to depositing cash and checks into our bank account. At the end of each month, the court administrator runs a dozen reports into

JIS. These reports are printed and preserved for review by the Judge and available for the State Auditor. Half of these reports are directly recommended by SAO for all courts in Washington. At the end of the year, there are some additional reports run.

The SAO audit program for courts of limited jurisdiction is extensive and comprehensive. In accordance with JIS and the SAO, The Wapato Municipal Court observes all SAO recommendations, including: independent controls and review; segregation of tasks and monthly report preparation; Restitution Out of Balance Audit; Restitution Adjustments Audit; Accounts Payable Adjustments Audit; Non Cash Credit Audit; Adjusted Receipts Audit; Overpayment Activity Audit and Deleted Cases Audit.

## **V. CONCLUSION**

Financial information about the Court is included in the Court's annual State of the Court Report and is part of the City's published budget document. The Court's bank account activity and ending cash balance are reported in the City's annual financial report, according to SAO guidelines. The presiding judge is always available to answer questions from the other branches of government. The Judge has a duty to provide its citizens a well-run court, which includes the duty is to safe-guard the institutional independence of the Court.

WAPATO MUNICIPAL COURT  
REMITTANCE SUMMARY REPORT  
FOR DAY - 07/29/2016 POSTING # 2  
CITY OF WAPATO

Account Name	Local Code	BARS/ARMS Account	Local Revenue	State Remittance
WARRANT COSTS	Total:	85.51		
CURRENT EXP	341.33.02			
CRIME VICTIMS	386.12.00	341.33.02	84.01	
		341.33.02	1.50	
HSNG/MNTR PRSNR	Total:	273.34		
CURRENT EXP	342.36.00	342.36.00	273.34	
BOOKING FEES	Total:	21.64		
CURRENT EXP	342.37.00	342.37.00	21.64	
PRETRL SUP-CLJ	Total:	455.00		
CURRENT EXP	342.38.01	342.38.01	455.00	
DUI EMERG RESP	Total:	534.06		
CURRENT EXP	342.50.00	342.50.00	534.06	
CNV FE DUI 1/13	Total:	10.84		
CURRENT EXP	355.20.03	355.20.03	7.24	
CRIME VICTIMS	386.12.00	386.12.00	.12	
ST GEN FUND 54	386.90.00	386.90.00		3.48
CONV FE CT 1/13	Total:	4.85		
CURRENT EXP	355.80.02	355.80.02	3.23	
CRIME VICTIMS	386.12.00	386.12.00	.05	
ST GEN FUND 54	386.90.00	386.90.00		1.57
MAND INS COST	Total:	25.00		
CURRENT EXP	352.30.00	352.30.00	24.56	
CRIME VICTIMS	386.12.00	352.30.00	.44	
TR INFR TO 4/07	Total:	147.87		
CURRENT EXP	353.10.02	353.10.02	81.91	
CRIME VICTIMS	386.12.00	386.99.01	1.46	
ST GEN FUND 40	386.91.00	386.91.00		39.24
ST GEN FUND 50	386.92.00	386.92.00		25.26
TRAFFIC INFRACT	Total:	331.40		
CURRENT EXP	353.10.05	353.10.05	183.09	
CRIME VICTIMS	386.12.00	386.99.02	3.23	
ST GEN FUND 40	386.91.00	386.91.00		87.68
ST GEN FUND 50	386.92.00	386.92.00		57.40
LEGIS ASSMT	Total:	331.57		
CURRENT EXP	353.10.04	353.10.04	127.37	
CRIME VICTIMS	386.12.00	353.10.04	2.23	
ST GEN FUND 40	386.91.00	353.10.04		201.97
TRAFFIC INF	Total:	2,550.99		
CURRENT EXP	353.10.05	353.10.05	1,409.40	
CRIME VICTIMS	386.12.00	353.10.05	24.98	
ST GEN FUND 40	386.91.00	353.10.05		674.97
ST GEN FUND 50	386.92.00	353.10.05		441.64

WAPATO MUNICIPAL COURT  
REMITTANCE SUMMARY REPORT  
FOR DAY - 07/29/2016 POSTING # 2  
CITY OF WAPATO

Account Name	Local Code	BARS/ARMS Account	Local Revenue	State Remittance
PARKING INFRACT CURRENT EXP	Total: 354.00.00	40.00 354.00.00	40.00	
DWI CURRENT EXP	Total: 355.20.00	310.67 355.20.00	207.52	
CRIME VICTIMS	386.12.00	355.20.00	3.72	
ST GEN FUND 40	386.91.00	355.20.00		99.43
DUI-DP ACCT CURRENT EXP	Total: 355.20.01	105.34 355.20.01	24.62	
CRIME VICTIMS	386.12.00	355.20.01	.43	
ST GEN FUND 40	386.91.00	355.20.01		11.77
HWY SAFETY ACT	386.91.00	355.20.01		13.16
DEATH INV ACCT	386.91.00	355.20.01		8.29
WSP HIWAY ACCT	386.91.00	355.20.01		47.07
CRI CNV FEE DUI CURRENT EXP	Total: 355.20.03	1.55 355.20.03	1.03	
CRIME VICTIMS	386.12.00	355.20.03	.01	
ST GEN FUND 54	386.90.00	355.02.03		.51
CRIM TRAF MISD CURRENT EXP	Total: 355.80.01	628.92 355.80.01	348.42	
CRIME VICTIMS	386.12.00	386.12.00	6.22	
ST GEN FUND 40	386.91.00	386.91.00		166.91
ST GEN FUND 50	386.92.00	386.92.00		107.37
CRI CONV FE CT CURRENT EXP	Total: 355.80.02	32.36 355.80.02	21.61	
CRIME VICTIMS	386.12.00	355.80.02	.38	
ST GEN FUND 54	386.91.00	355.80.02		10.37
CITY DRUG BUY CURRENT EXP	Total: 356.50.03	1.12 356.50.03	1.12	
INVSTG FUND ASM CURRENT EXP	Total: 356.50.04	4.48 356.50.04	4.48	
OTH NON TRAFFIC CURRENT EXP	Total: 356.90.04	502.14 356.90.04	278.18	
CRIME VICTIMS	386.12.00	386.12.00	4.97	
ST GEN FUND 40	386.91.00	386.91.00		133.26
ST GEN FUND 50	386.92.00	386.92.00		85.73
DV PEN ASSESS CURRENT EXP	Total: 356.90.08	37.71 356.90.08	37.71	
CRI CONV FEE CN CURRENT EXP	Total: 356.90.14	36.59 356.90.14	24.44	
CRIME VICTIMS	386.12.00	356.90.14	.43	
ST GEN FUND 54	386.90.00	356.90.14		11.72

WAPATO MUNICIPAL COURT  
REMITTANCE SUMMARY REPORT  
FOR DAY - 07/29/2016 POSTING # 2  
CITY OF WAPATO

Account Name	Local Code	BARS/ARMS Account	Local Revenue	State Remittance
<b>CRT COST RECOUP</b>	<b>Total:</b>	<b>57.16</b>		
CURRENT EXP	357.37.01			
CRIME VICTIMS	386.12.00	357.37.01	56.15	
		386.12.00	1.01	
<b>PUBLIC DEF FEES</b>	<b>Total:</b>	<b>144.01</b>		
CURRENT EXP	357.33.00			
CRIME VICTIMS	386.12.00	357.33.00	141.48	
		386.12.00	2.53	
<b>D/M INT INCOME</b>	<b>Total:</b>	<b>221.48</b>		
CURRENT EXP	361.40.01			
COURT CURR EXP	361.40.01	361.40.01	55.37	
ST GEN FUND 40	386.91.00	361.40.01	55.37	
JIS ACCOUNT	386.97.01	386.91.00		55.37
		386.97.01		55.37
<b>JISTR-7/03-4/07</b>	<b>Total:</b>	<b>16.28</b>		
CURRENT EXP	353.10.02			
CRIME VICTIMS	386.12.00	353.10.02	4.41	
ST GEN FUND 40	386.91.00	386.12.00	.07	
ST GEN FUND 50	386.92.00	386.91.00		4.88
JIS ACCOUNT	386.97.01	386.92.00		1.36
TRAUMA CARE	386.83.00	386.97.01		3.90
		386.83.00		1.66
<b>JIS/TRAUMA</b>	<b>Total:</b>	<b>209.33</b>		
CURRENT EXP	353.10.05			
CRIME VICTIMS	386.12.00	386.83.08	33.54	
ST GEN FUND 40	386.91.00	386.83.08	.59	
ST GEN FUND 50	386.92.00	386.91.00		16.06
JIS ACCOUNT	386.97.05	386.92.00		25.11
TRAUMA CARE	386.83.09	386.83.08		71.17
AUTO THFT PREV	386.83.31	386.83.09		20.92
		386.83.31		41.94
<b>JIS/TRAUMA</b>	<b>Total:</b>	<b>951.84</b>		
CURRENT EXP	353.10.05			
CRIME VICTIMS	386.12.00	353.10.05	164.08	
ST GEN FUND 40	386.91.00	386.12.00	2.94	
ST GEN FUND 50	386.92.00	386.91.00		78.61
JIS ACCOUNT	386.97.05	386.92.00		122.76
TRAUMA CARE	386.83.09	386.97.05		353.12
AUTO THFT PREV	386.83.31	386.83.09		76.70
		386.83.31		153.63
<b>TRAUM BRAIN INJ</b>	<b>Total:</b>	<b>33.12</b>		
TRAUM BRAIN INJ	386.83.32			
		386.83.32		33.12
<b>FEE BLD/BREATH</b>	<b>Total:</b>	<b>17.90</b>		
LAB-BLD/BREATH	386.96.03			
		386.96.03		17.90
<b>SCH SAFETY SPD</b>	<b>Total:</b>	<b>374.91</b>		
CURRENT EXP	353.10.02			
CRIME VICTIMS	386.12.00	386.99.02	128.43	
ST GEN FUND 40	386.91.00	386.99.02	2.28	
ST GEN FUND 50	386.92.00	386.99.02		61.51
SCH ZONE SAFETY	386.99.02	386.92.00		64.10
		386.99.02		118.59

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WAPATO MUNICIPAL COURT  
REMITTANCE SUMMARY REPORT  
FOR DAY - 07/29/2016 POSTING # 2  
CITY OF WAPATO

PAGE: 4

Account Name	Local Code	BARS/ARMS Account	Local Revenue	State Remittance
SCH SAFETY SPD	Total:	1,016.29		
CURRENT EXP	353.10.05	353.10.05	339.53	
CRIME VICTIMS	386.12.00	386.12.00	5.98	
ST GEN FUND 40	386.91.00	386.91.00		162.60
ST GEN FUND 50	386.92.00	386.92.00		171.94
SCH ZONE SAFETY	386.99.07	386.99.07		336.24

WAPATO MUNICIPAL COURT  
REMITTANCE SUMMARY REPORT  
FOR DAY - 07/29/2016 POSTING # 2  
CITY OF WAPATO

	Local Code	Local Revenue	State Remittance
SUBTOTAL			
CURRENT EXP	_____	5,116.97	
COURT CURR EXP	_____	55.37	
TRUANCY SUPPORT	_____		
LEA SNOW ACCT	_____		
DNA COLLECTOR	_____		
COUNTY SHERIFF	_____		
DISTRICT COURT	_____		
CRIME VICTIMS	<i>County</i>	65.57	
LAW LIBRARY	_____		
ST GEN FUND 40	_____		1,794.26
ACCESSCOMMACCT	_____		
MULTITRANSACCT	_____		
PROST VCTM SVCS	_____		
ST GEN FUND 50	_____		1,102.67
ST GEN FUND 54	_____		27.65
JUD STBL ACCT-S	_____		
JST-CLJ	_____		
JST-SC	_____		
PROSTITU INTERV	_____		

WAPATO MUNICIPAL COURT  
REMITTANCE SUMMARY REPORT  
FOR DAY - 07/29/2016 POSTING # 2  
CITY OF WAPATO

	Local Code	Local Revenue	State Remittance
LITTER CONTROL	_____		
LIMO CARRIERS	_____		
DISSOLUTION SRV	_____		
BUS & PROF ACCT	_____		
FOREST PROD ACT	_____		
DV FAC PROGRAM	_____		
GRDFACIFEESURCH	_____		
DV PREV STATE	_____		
DV PREV LOCAL	_____		
HWY SAFETY ACT	_____		13.16
CRIM LAB-BREATH	_____		
LAB-BLD/BREATH	_____		17.90
CHLDRES/EXPLMIN	_____		
CRIM LAB-BLOOD	_____		
CRIM LAB	_____		
DEATH INV ACCT	_____		8.29
DNA ACCOUNT	_____		
REC ACCESS PASS	_____		
JIS ACCOUNT	_____		483.56
PROS PREV & INT	_____		

WAPATO MUNICIPAL COURT  
REMITTANCE SUMMARY REPORT  
FOR DAY - 07/29/2016 POSTING # 2  
CITY OF WAPATO

	Local Code	Local Revenue	State Remittance
APPELL FIL FEE	_____		
HLTH PROF ACCT	_____		
TRAUMA CARE	_____		99.28
SCHOOL DISTR	_____		
SCH ZONE SAFETY	_____		454.83
STATE INDIG DEF	_____		
VEH LIC FRAUD	_____		
AGRIC DEPT ACCT	_____		
SECURITIES FND	_____		
FIRE PROTCT FND	_____		
FSH WLDLF ENFOR	_____		
AUTO THFT PREV	_____		195.57
TRAUM BRAIN INJ	_____		33.12
DOT TOLL ACCT	_____		
WSP HIWAY ACCT	_____		47.07
MOTORVEHICLACCT	_____		
		TOTAL REMITTANCE	9,515.27

I, \_\_\_\_\_, Officer of the Court, do swear that the foregoing summary sets forth in detail all fees and fines and compensations of every kind and nature for official services rendered by this Court for \_\_\_\_\_.

Ronnie Bok  
Officer of the Court

RECEIVED BY: \_\_\_\_\_  
REMITTANCE DATE: 7/29/16

REMITTED BY: [Signature]

**Wapato Municipal Court Cases filed/dispo**

<b>Year</b>	<b>Cases Filed</b>	<b>Cases dispo</b>
2005	1229	1329
2006	1215	1410
2007	1561	1637
2008	1034	1290
2009	1077	1239
2010	1079	1067
2011	1180	1542
2012	1321	1669
2013	1388	1666
2014	752	1699
2015	743	1410
<b>total</b>	<b>12579</b>	<b>15958</b>

**Monthly Case Management**

DV NCO	99
Probation	90
BW status	298
Scheduled cases	350

**Active Financial Case Management**

	<b>Cases</b>	<b>Current Balance</b>
Current Collectable Accounts	3150	2,143,072.77
Court Monitored Monthly	400	201,999

Monthly Statute of Limitation Cases dismissed/disposed	100 per month
Failure to Appear or Respond cases FTA to the state	75 per month