



CITY OF MATTAWA
COUNCIL MEETING AGENDA
February 19, 2026
5:30 P.M.

Call to Order:

Roll Call: Mayor Maria Celaya, Sun Hwang, Brian Berghout, Silvia Barajas, Tony Acosta,
Alex Heredia, Fabiola Hernandez, Wendy Lopez

I. Additions/Approval of Agenda:

II. Public Comments:

III. Public Hearing; Solids Handling Upgrades

IV. Consent Agenda/Informational:

- Minutes- Council Meeting Minutes 02.05.26
- Gray & Osborne Project Summary 02.11.26
- 2026 Claims EFT & Checks Approval #21491-21522 -- \$86,782.62
- 2026 Payroll EFT Approval -- \$8,850.00

V. Reports:

Mayor Report

- Flag Donation Discussion

Council Report

Police Department Report

Public Works Department Report

Rachelle Bradley; Planning Report

VI. Council, Items for Motion (Old Business):

None.

VII. Council, Items for Motion (New Business):

1. Progress Estimate 3 – Water Telemetry System Upgrades
2. Pay Estimate 14 – Well 2 Re-Equipping
3. Acceptance of Well 2 Re-Equipping Project as Complete

VIII. Executive Session; RCW 42.30.110 (1)(i) Current or Potential Litigation

IX. Adjournment:

NOTICE OF PUBLIC HEARING

NOTICE IS HEREBY GIVEN THAT the City of Mattawa Council will hold a Public Hearing on February 19, 2026 at 5:30 PM at the City Hall Building located at 521 E. Government Road, Mattawa WA. Said Public Hearing will be for the purpose of receiving comments from the public or interested persons related to the Wastewater Treatment Solids Handling Improvements Project.

Description of Proposal:

The City proposes to Upgrade the existing Waste Water Treatment Facility (WWTF) to include new facilities for handling solids produced after treatment of wastewater.

This project includes closure of the existing sludge lagoon, the construction of two aerobic digesters, an operations building, nineteen sludge drying beds, control panel upgrades to two lift stations, perimeter security fencing, and security lighting.

The following items will be addressed at this public hearing:

- a. Problem Statement
- b. Alternatives Evaluated
- c. Proposed Solution
- d. Rate Payer Impacts
- e. Environmental Impacts, Water/Energy Conservation
- f. Environmental Justice Concerns
- g. Presentation Handout

The council chambers are handicap accessible. Additional arrangements to reasonably accommodate special needs or translation services will be made upon receiving 24-hour advance notice. Additional comments regarding this project may be submitted in writing up to 30 days after the date of this hearing to: City of Mattawa, 521 E. Government Road or contact Anabel Martinez, City Clerk/Treasurer at (509) 932-4037

AVISO DE AUDIENCIA PÚBLICA

POR MEDIO DEL PRESENTE SE NOTIFICA que el Consejo de la Ciudad de Mattawa celebrará una Audiencia Pública el 19 de febrero de 2026 a las 5:30 horas en el Edificio del Ayuntamiento, ubicado en 521 E. Government Road, Mattawa, WA. Dicha Audiencia Pública tendrá como propósito recibir comentarios del público o de personas interesadas en relación con el Proyecto de Mejoras para el Manejo de Sólidos en la Planta de Tratamiento de Aguas Residuales.

Descripción de la propuesta:

La Ciudad propone modernizar la Planta de Tratamiento de Aguas Residuales (PTAR) existente para incluir nuevas instalaciones para el manejo de los sólidos producidos después del tratamiento de las aguas residuales.

Este proyecto incluye el cierre de la laguna de lodos existente, la construcción de dos digestores aeróbicos, un

edificio de operaciones, diecinueve lechos de secado de lodos, mejoras en los paneles de control de dos estaciones de bombeo,

cercado perimetral de seguridad e iluminación de seguridad.

En esta audiencia pública se abordarán los siguientes puntos:

- a. Planteamiento del problema
- b. Alternativas evaluadas
- c. Solución propuesta
- d. Impacto en los contribuyentes
- e. Impacto ambiental, conservación de agua y energía
- f. Consideraciones de justicia ambiental
- g. Documento informativo de la presentación

La sala del consejo es accesible para personas con discapacidad. Se realizarán los arreglos necesarios para atender razonablemente las necesidades especiales o proporcionar servicios de traducción, previa notificación con 24 horas de anticipación. Se pueden enviar comentarios adicionales sobre este proyecto por escrito hasta 30 días después de la fecha de esta audiencia a: City of Mattawa, 521 E. Government Road, o comunicarse con Anabel Martinez, Secretaria/Tesorerera de la ciudad, al (509) 932-4037.



City of Mattawa WWTF Solids Handling Improvements Project

Mayor: Maria M. Celaya
City Clerk/Treasurer: Anabel Martinez
Public Works Director: Juan Ledezma

PROBLEM STATEMENT

There is approximately 492 dry tons of biosolids within the existing sludge lagoon, and it is expected that the lagoon will reach capacity in 2028. The goal of this project is to construct solids handling facilities capable of processing current and future solids loadings produced from the WWTF in a way that is both sustainable in the long-term and cost-effective for the 20-year planning period.

ALTERNATIVES ANALYSIS

The City analyzed the solids handling process within the Wastewater Facility Plan and created various alternatives to improve both. The City considered the following alternatives:

Solids Handling Alternatives:

1. Sludge Drying Beds
2. Aerobic Digesters with Drying Beds
3. Sludge Holding Tank with Drying Beds
4. Sludge Holding Tank with Rotary Drum Thickener
5. Sludge Holding Tank with Screw Press

PROPOSED SOLUTION

The City proposes to decommission the existing lagoon and construct aerobic digesters and additional sludge drying beds (alternative 2 above). The City has the space to construct the drying beds which is an alternative that is both energy efficient and environmentally friendly. It also provides additional flexibility in operations. It is difficult to give a monetary value to these benefits when compared with a mechanical operation such as a thickener or screw press.

Wastewater Treatment Facility Improvements:

- a. Closure of the sludge lagoon.
- b. Construction of two 30ft x 30ft digesters, and an 800sf solids handling building.
- c. Installation of three positive displacement blowers.
- d. Construction of 19 additional sludge drying beds.



RATE PAYER IMPACTS

The City was awarded Ecology funding and entered into an agreement with Ecology in 2025 to design and construct the improvements. The agreement is as follows:

CWSRF-SFY26 (Standard Loan, 2.4% interest for 30 years):	\$ 3,976,760
CWSRF-SFY21 (Forgivable Principal):	\$ 2,254,740

Payment – The City was able to secure a funding package that includes over 36% forgivable loans. The City’s annual payment amount will be approximately \$187,476.

The WWTF Plan completed a financing study and identified the following rate impacts:

- Solids Handling Improvements: \$14.17 per month.

ENVIRONMENTAL AND CULTURAL RESOURCED IMPACTS, WATER/ENERGY CONSERVATION

There are no long-term negative environmental impacts from this project. Disturbances will occur in the short term due to construction. The contractor is required to employ Best Management Practices (BMPs) related to stormwater runoff and other environmental items such as erosion control and spill prevention. The City is conducting a Cultural Resources Survey (CRS) within the project area to determine what types if any cultural resources may be present and to determine recommendations for future consultation or review. The project is not within the 100-year flood plain as determined by a review of relevant FEMA flood mapping.

This project changes the method for solids handling from the existing lagoon to aerobic digesters. The project specifically addresses the need to add to the capacity of solids handling facilities at the WWTF as the current lagoon system is estimated to be at capacity in 2028.

ENVIRONMENTAL JUSTICE CONCERNS

Environmental justice is the fair treatment and meaningful involvement of all people regardless of race, color, nationality, origin, or income, with respect to the development, implementation, and enforcement of environmental laws, regulations, and policies.

The City strives to include all residents in its decision-making processes.

- The project has been discussed in detail at previous City Council meetings during the planning process.
- The City has completed a project specific SEPA and DNS. The City will address any SEPA comments upon receipt.
- The City welcomes comments at any point throughout the process and the City’s consulting engineer can assist as needed.



**CITY OF MATTAWA
COUNCIL MEETING MINUTES
February 05, 2026
5:30 PM**

Call to Order/Roll Call

Mayor Maria Celaya called the council meeting to order at 5:41 p.m. Council members present were Sun Hwang, Brian Berghout, Silvia Barajas, Tony Acosta, Alex Heredia, Fabiola Hernandez, Wendy Lopez.

Staff present – Chief of Police Alex Zesati, Public Works Director Juan Ledezma

Others present—City attorney Katherine Kenison, Rachele (SCJ Alliance), Jamin (G & O), Mattawa Library Team (Tim, Genesis, Daniel), Cheryl Schweizer, Camille G (Catholic Charities)

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I. Additions/Approval of Agenda:

**M/s; Berghout / Barajas motion to add Well #3 ATS repair as item #8 for motion, a letter of support as item #9 and approve tonight’s agenda. Motion carried.

II. Public Comments:

**None.

III. Presentation: Mattawa Library; Staff Introduction

- ** Tim introduces Genesis Rojas as Mattawa branch librarian and Daniel as branch supervisor.
- ** Genesis is fluent in Spanish, French, and American Sign Language.
- ** Library hours are Tuesday -Thursday 10 am-6 pm, closed from 1-2 for lunch, Friday * Saturday 10-2 pm. Times are posted on the website.

IV. Consent Agenda/Information

- Minutes – Council Meeting 01.15.26
- Gray & Osborne Project Summary 01.28.26
- SCJ Planning Monthly Update 02.02.26 & Grant Co. Memo
- 2026 Claims EFT & Checks Approval #21463-21490-- \$192,932.44
- 2026 Payroll EFT & Checks Approval #32090-32096 -- \$109,850.36

** Approval of Claims, Prepaid Claims, and Payroll Vouchers audited and certified by the City Clerk as required by RCW 42.24.080, and those expense reimbursement claims, certified as required by RCW

42.24.090, have been recorded on a listing which has been made available to the Council for approval and is retained for public inspection at City Hall.

** As of February 5th, 2026, the Council approved payment of 2026 Claims EFT & Checks Approval #21463-21490 in the amount of \$192,932.44, 2026 Payroll EFT & Checks Approval #32090-32096 in the amount of \$109,850.36.

***** M/s; Hwang / Berghout motion that bills, checks, payroll, 01.15.26 meeting minutes be approved. Motion carried.***

V. Reports:

Mayor's Report

**Dry Pantry (Food bank); The Mattawa Food Bank would like to set up a dry pantry outside City Hall. This is a good central location; the lighting and camera system would help prevent vandalism or misuse.

Council Report

** Councilwoman Lopez would like a link for the elected officials' training.

Police Department Report

**Sold one surplus vehicle for \$3,500.00. Juan and Chief will work on getting the other two vehicles uploaded.

**One applicant was disqualified from the process, unfortunately.

Public Works Department Report

**Well No. 2 is almost complete, waiting on the VFD part to be installed, tentatively by next week.

**Well No. 3 AT System is found to have damage of high temperature burn wire. Its an action item and it needs to be replaced.

**WWTF Improvement Project is almost on schedule, work is complete, waiting for asphalt plants to open. Punch list has been provided. Contractor will be back on site in March to pave and finish work.

**Working on safe routes to school grant, sidewalk on Priest Rapids and Saddle Mountain Dr.

Rachelle Bradley, SCJ Alliance Report

**Update on street names at CAD Homes, Drew is willing to attend a council meeting to discuss naming streets.

**Rachelle went over the project update report on development & inquiries.

Legal Counsel

**Katherine would like to request to add an executive session under RCW 42.30.110 (1)(i) Current or Potential Litigation for 10 minutes. No decision is expected.

M/s; Barajas / Berghout motion to add this towards the end of meeting. Motion carried. (Councilman Heredia was offline).

VI. Council, Items for Motion (Old Business):

None.

VII. Council, Items for Motion (New Business):

1. **Resolution 26.02.01 Community Events 2026**
M/s; Barajas / motion to approve this resolution. Motion carried.
2. **Resolution 26.02.02 Updating Land Use Fee Schedule**
M/s; Barajas / Hwang motion to approve this resolution. Motion carried.
3. **Engineering Amendment #9 – City Hall Feasibility Analysis**
M/s; Barajas /Acosta motion to approve this amendment. Motion carried.
4. **Engineering Amendment #10 – Reservoir Inspection**
M/s; Barajas / Berghout motion to approve this amendment. Motion carried.
5. **Engineering Amendment #11 – Pressure Zone Improvement Design**
M/s; Hwang /Lopez motion to approve this amendment. Motion carried.
6. **Solids Handling Upgrades Project Loan Options**
M/s; Hwang /Barajas motion to approve the 30-year loan option. Motion carried.
7. **Progress Estimate #4 – Sewer System Improvements**
M/s; Hwang /Acosta motion to approve. Motion carried.
8. **Well #3 ATS Repair**
M/s; Berghout / Lopez motion to approve the repair by Current Electric. Motion carried.
9. **Letter for Support – Learning Bridge Foundation**
M/s; Acosta / Lopez motion to approve the mayor to sign letter. Opposed; Hernandez / Berghout. Motion carried.

VIII. Executive Session; RCW 42.30.110 (1)(i) Current or Potential Litigation

- Session started at 7:18 pm for 10 minutes.
- Session ended at 7:28 pm.
- No decision was made.

IX. Adjournment:

The council meeting was adjourned at 7:28 P.M. M/s; Berghout / Barajas. Motion carried.

Respectfully submitted,

Anabel Martinez, City Clerk

Maria Celaya, Mayor

Gray & Osborne/City of Mattawa Project Summary (2/11/26)

Development Projects

Bodrero Development – Jamin Ankney, Mike Meskimen

Project Number: 21845.07/21845.21

Funded: Developer Contributions

- Preliminary subdivision review period complete
- Completed review of construction drawings
- Completed preconstruction conference
- Part-inspection will be provided during construction
- Infrastructure installation for Phases I&II is complete, including punch list items
- Phase III will likely not start until later this year

Portage Court (Balaggan) Development – Jamin Ankney, Mike Meskimen

Project Number: 21845.16

Funded: Developer Contributions

- Completed first review of construction drawings
- Completed multiple reviews of construction drawings
- Have responded to multiple questions from the developer
- An updated submittal was received 8/27 and comments were provided to the City on 9/22.

Transportation Projects

TIB Applications – Michael Woodkey, Julio Renteria, Brandon Larson

Project Number: TBD

- Applications were due August 2025
- TIB applications were submitted this cycle
- The City was not awarded funding

UPWP Funding Application – Russ Powers, Michael Woodkey

Project Number: OH250.39

- Opportunity to apply for transportation planning money
- Submission of funding application for Government Rd feasibility update with roundabout analysis
- Award announcements were anticipated for December, but have not been announced

CDBG Funding Applications – Russ Powers, Jamin Ankney

- Opportunity to apply for CDBG funding for projects
- CDBG is primarily interested in funding community facilities or projects that facilitate housing and growth
- Preliminary estimates were prepared for CDBG's consideration and the City was told that an application would be considered in January 2026

- Met on 10/22 with Catholic Charities and Port to discuss coordinated efforts
- An updated proposed layout, cost estimate, and schedule are being finalized
- Additional coordination with Catholic Charities and the Port will be needed

2025 RED Town Initiative – Michael Woodkey, Christian Weishaar, Brandon Larson

Project Number: 24881

Project Completion: August 2025

Funded: TIB

- TIB has offered the City an out-of-call project
- Award of the project was awarded at the 5/1 council meeting
- Construction is complete
- **Total Budget: \$1,300,000**

Government Road Feasibility Study Update – Mike Meskimen, Julio Renteria, Michael Woodkey

- City may budget this effort for next year
- City to determine next steps desired
- Updated cost ranges provided by G&O for budgeting

SRTS Ped Bike Funding Applications – Russ Powers, Michael Woodkey

- Preparing funding applications at the direction of City staff

Water System Projects

Well 2 – Re-equipping Design and CA – Jamin Ankney, Jared McMeen

Project Number 22867/24846

Project Completion: September 2024

Funded: City Water Fund/Public Works Board

- Final design and construction funding for the project will be from the PWB
- A funding scope change is being processed that will increase the grant to 50%
- Construction is nearing completion
- The well was started up on 10/20
- The contractor is resolving an electrical issue
- **Total Budget: \$2,900,000**

Well 2 – Water Capacity Analysis Update – Jamin Ankney, Jared McMeen

Project Number TBD

Project Completion: March 2026

Funded: Public Works Board

- DOH has confirmed the proposed pump test protocol
- Pump test will be completed once Well 2 has been restored to operation
- **Total Budget: \$25,600**

Water Rights Assistance – Dan Haller (Aspect Consulting), Jamin Ankney

- Project Number: 24884
- Project Completion: 2025
- Funded: City
- The water rights application was submitted to Ecology
- The meeting with the School District Board was completed
- Draft agreement for the water rights issue was prepared and approved by the City Council
- **Aspect is proceeding with the work**
- **Total Budget: \$19,630**

Water Telemetry System Upgrade – Jamin Ankney, Brad Bailey (Connetix Engineering)

- Project Number: 24886
- Project Completion: 2026
- Funded: DWSRF
- DOH approved the contract documents
- The project was advertised on August 13 and opened bids on August 29
- One bid was received and the Council awarded the project on 9/4
- The contractor has been issued a notice to proceed and has started work on the project
- Submittals have been reviewed
- **Electrician was onsite 1/14**
- **Project is scheduled to be completed in March**
- **Total Budget: \$134,000**

Well 5 Siting Analysis and Drilling Design – Jamin Ankney, Aspect Consulting

- Project Number: TBD
- Project Completion: 2025
- Funded: DWSRF (future phases and property acquisition also funded by EPA)
- The siting analysis is complete and provides the City with a clear plan for the potential locations of Well 5
- City staff have been consulted on possible Well 5 locations
- **The City has procured a location for the well**
- **The City can now proceed with the environmental/cultural review and the drilling design**
- **Environmental and cultural review components are ongoing**
- **Total Budget: \$118,000**

Well 5 Property Acquisition, Drilling, Equipping Design, and Equipping Construction – Jamin Ankney

- Project Number: TBD
- Project Completion: 2028
- Funded: EPA/DWSRF
- The property purchase for Well 5 is complete

- Tentative schedule is property acquisition Winter 2025, environmental/cultural review spring 2026, drilling bid summer 2026, well drilling fall 2026, start equipping design fall 2026, equipping bid spring 2027, project complete by early 2028.
- **Total Budget: \$4,500,000**

Pressure Zone Improvements Design and Construction – Jamin Ankney

- Project Number: TBD
- Project Completion: 2028
- Funded: EPA/DWSRF
- Project scope was dependent on selected location of Well 5
- The design scope of work was approved by the City Council on 2/5
- The first step of the project will be the predesign memo and modeling efforts
- **Total Budget: \$3,000,000**

Reservoir Inspection – Jamin Ankney, Jared McMeen, Jared Ball, Alex Quinn

- Project Number: TBD
- Project Completion: 2026
- Funded: City
- The City’s reservoir coats were last inspected in 2019
- The inspection at that time recommended reassessment in 5 year.
- A scope of work for this project was approved at the 2/5 council meeting
- The site work will be scheduled for spring 2026
- **Total Budget: \$27,100**

PWB Funding Applications – Russ Powers, Jamin Ankney

- Opportunity to apply for PWB funding for infrastructure projects
- City applying for Reservoir 2 recoating and valve replacement projects
- The PWB funding applications have been submitted
- The City was not awarded funding

Future/Pending Water System Projects

Reservoir Project – Jamin Ankney, Alex Quinn

- Coating Project
- Reservoir No. 1 – No need to evaluate until 2029.
- Reservoir No. 2 – Need to evaluate in 2025 for potential coating project.
- **Total Budget: Not an active project**

Wastewater System Projects

WWTF Fire Assistance – Nancy Wetch, Russ Powers

Project Number: 20827
 Project Completion: November 2023
 Funded: Insurance Reimbursement/City Funds (Ecology Emergency Funding)

- Phase 1 – Blower Procurement
- Phase 2 – Building Restoration
- Phase 3 – Equipment Installation
- **Total Budget: The total cost of the fire response, cleanup, design, construction, etc., is not completely known at this time as costs are still being assembled and approved by the insurance company.**

Initial Emergency Response (G&O does not have total cost)

Engineering: \$414,840 (insurance will reimburse)

Phase I: \$93,505.84 (insurance will reimburse)

Phase II: \$320,864 (insurance will reimburse)

Phase III: \$1,189,148 (working on insurance reimbursement, City will be responsible for some costs – TBD)

- The City will still need to pay the retainage to Apollo, but can request this from the insurance now
- Apollo has indicated that they will address the baseboard warranty issue
- Apollo has been notified about the filtrate pump issue
- The telemetry radio issue has been resolved

WWTF Improvements Construction – Tim DeVries, Nancy Wetch, Jamin Ankney

Project Number: 19044.01

Project Completion: 2025 (for construction completion)

Funded: Ecology Water Quality Funding

- Current schedule appears to extend beyond the allowed construction days – an updated schedule has been received and a response has been provided to the contractor
- The City's change order to add working days has been executed and the contractor has filed a protest
- G&O has responded to the contractor's protests and claim, denying all of their requests
- The contractor resumed work the week of 4/14/25
- **A few outstanding change order options are being discussed**
- **The contractor's most recent schedule showed completion in early February 2026, but this is out of date**
- **The City has received an extension in the Ecology funding**
- **The contractor is significantly beyond the allowed working days for the project.**
- **Total Budget \$5,883,000 (includes design, construction, construction administration)**

WWTF Solids Handling Improvements Design – Nancy Wetch, Jamin Ankney

Project Number: 25861

Project Completion: 2028

- An engineering agreement for the design was approved by council on 9/18
- The Ecology funding scope was reviewed and comments were returned to Ecology
- A kickoff meeting with Ecology was completed on 12/29
- **Ecology has indicated that an updated cultural review will be required**
- **The environmental review is ongoing and the cultural resource survey will be completed once the funding contract is signed**
- **Total Budget \$637,000**

Sewer System Improvements (Portage Avenue LS Elimination) – Jamin Ankney, Justin Wies

Project Number: 24817

Project Completion: 2026

Funded: Ecology Grant/Loan

- Obtained approved from the County and WSDOT for the detour
- Easements have been finalized and signed by the property owners
- The project was awarded on 9/18
- Construction started on 9/16
- The SR 243 crossing was being completed 10/21-10/27.
- Construction is mostly complete, pending surface restoration and punchlist items that will be completed in the spring
- The lift station has been demolished
- **Total Budget \$3,348,700**

Other Projects

City Hall Feasibility Analysis – Jamin Ankney, Aaron Pease, Jack Best

Project Number: TBD

Project Completion: November 2023

Funded: City

- City could consider funding options for the selected alternative.
- City may consider proceeding with conceptual design to aid in future funding efforts.
- A scope of work for this project was approved at the 2/5 council meeting
- The next step is to complete a meeting with City staff to discuss initial concepts
- **Total Budget \$27,700**

Rate Study Update – Michael Woodkey

Project Number: 25854

Project Completion: December 2026

Funded: City

- City would like to assess its rates, given current capital improvement funding packages
- Presentation was made at the December 18 council meeting
- Based on council feedback, updated rate options were presented at the January 15 council meeting and approved by council
- Final memo summary is being finalized
- **Total Budget \$15,000**

RCO Youth Athletic Facility Funding Applications – Russ Powers, Jamin Ankney

- Opportunity to apply for RCO funding for projects
- Discussing projects from PROS Plan for which the City would like to seek funding

Next Meeting – February 25, 2026, 10 am

ACCOUNTS PAYABLE

City Of Mattawa

Time: 15:53:06 Date: 02/17/2026

As Of: 02/19/2026

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Accts Pay #	Received	Date Due	Vendor	Amount	Memo
19002	02/19/2026	02/19/2026	2889	ABC FIRE CONTROL INC	1,422.21 Annual Fire Extinguisher Inspection
518 30 48 00	Repair And Maintenance	001 000 518	Current Expens	155.00	City Hall
521 10 49 00	Professional Services	001 000 521	Current Expens	149.21	MPD
534 10 41 05	Professional Services	401 000 534	Water Operatin	559.00	PW
535 10 41 04	Professional Services	405 000 535	Sewer Operatin	559.00	PW
19006	02/19/2026	02/19/2026	3627	ANATEK LABS INC-SPOKANE	325.00 WWTF RC Sample
535 10 41 02	Testing Samples	405 000 535	Sewer Operatin	325.00	WWTF RC Sample
19012	02/19/2026	02/19/2026	2780	COLUMBIA BASIN HEALTH ASSOC.	150.00 MPD-Physical - Saul Arrieta
521 10 49 00	Professional Services	001 000 521	Current Expens	150.00	MPD-Physical - Saul Arrieta
19013	02/19/2026	02/19/2026	2780	COLUMBIA BASIN HEALTH ASSOC.	255.00 MPD- Office Visit- Saul Arrieta
521 10 49 00	Professional Services	001 000 521	Current Expens	255.00	-Eye Exam
19000	02/19/2026	02/19/2026	112	COLUMBIA BASIN HERALD	226.14 WWTF Solid Handing Upgrade
594 35 41 06	WWTF Solids Handling Up	412 000 594	Sewer Capital I	226.14	WWTF Solid Handing Upgrade
19001	02/19/2026	02/19/2026	112	COLUMBIA BASIN HERALD	145.45 WWTF Solids Handing Upgrades
594 35 41 06	WWTF Solids Handling Up	412 000 594	Sewer Capital I	145.45	WWTF Solids Handing Upgrades
18994	02/19/2026	02/19/2026	108	CONSOLIDATED DISPOSAL	22,533.06 Waste Services Jan. 2026
537 10 33 00	Consolidated Disposal	420 000 537	Solid Waste Fu	22,533.06	Waste Services Jan. 2026
18990	02/19/2026	02/19/2026	3316	FORD MOTOR CREDIT COMPANY	3,269.63 MPD Vehicle Lease 2/28/2026
591 21 70 00	Police Vehicles (3) 2021 Fo	102 000 594	Police Vehicle I	3,213.03	MPD Vehicle Lease 2/28/2026
592 21 80 00	Police Vehicles (3) 2021 Fo	102 000 594	Police Vehicle I	56.60	MPD Vehicle Lease 2/28/2026
18998	02/19/2026	02/19/2026	1698	GRANT COUNTY PUD	2,175.88 Power Billing Jan. 2026
542 63 47 00	Street Lighting	101 000 542	Street Fund	193.08	St Lights Park
542 63 47 00	Street Lighting	101 000 542	Street Fund	1,911.05	St Lights
542 63 47 00	Street Lighting	101 000 542	Street Fund	71.75	Government Rd Lights
19019	02/19/2026	02/19/2026	1698	GRANT COUNTY PUD	2,154.42 Power Billing Jan. 2026
518 30 47 14	City Hall Utilities	001 000 518	Current Expens	252.16	City Hall
534 10 47 01	Utilities	401 000 534	Water Operatin	24.49	Outlets
534 10 47 01	Utilities	401 000 534	Water Operatin	1,346.55	707 2nd Well
534 10 47 01	Utilities	401 000 534	Water Operatin	27.58	Boundary

ACCOUNTS PAYABLE

City Of Mattawa

Time: 15:53:06 Date: 02/17/2026

As Of: 02/19/2026

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Accts Pay #	Received	Date Due	Vendor	Amount	Memo
572 20 47 00	Library - Utility Services		001 000 572 Current Expens	201.97	Library
576 80 47 00	Park Utilities		001 000 576 Current Expens	25.06	Park
576 80 47 00	Park Utilities		001 000 576 Current Expens	30.46	Manson Lane
576 80 47 00	Park Utilities		001 000 576 Current Expens	31.97	Control Circuit
576 80 47 00	Park Utilities		001 000 576 Current Expens	214.18	New Building Park
19020	02/19/2026	02/19/2026	1698 GRANT COUNTY PUD	2,094.24	Power Billing Jan 2026
534 10 47 01	Utilities		401 000 534 Water Operatin	213.33	709 1st Street
534 10 47 01	Utilities		401 000 534 Water Operatin	193.80	710 1st Street
535 10 47 00	Utilities		405 000 535 Sewer Operatin	9.40	8th St/ Portage
535 10 47 00	Utilities		405 000 535 Sewer Operatin	1,677.71	U Rd
19017	02/19/2026	02/19/2026	286 KENISON P.S, KATHERINE L.	3,420.00	Legal Fees January 2026
515 41 41 00	Legal Fees		001 000 515 Current Expens	2,496.60	Legal Fees January 2026
515 41 41 02	Legal Fees -- Civil Service		001 000 515 Current Expens	923.40	Legal Fees January 2026
18999	02/19/2026	02/19/2026	2757 LOCALTEL COMMUNICAITONS	1,196.72	Internet- Well No 2
534 10 47 01	Utilities		401 000 534 Water Operatin	1,196.72	Internet- Well No 2
19003	02/19/2026	02/19/2026	2915 LOWELL'S CORNERSTONE CONSTRCUTION LL	189.70	Irrigations Winter Blow Out
576 80 48 00	Park Maintenance		001 000 576 Current Expens	189.70	Irrigations Winter Blow Out
19014	02/19/2026	02/19/2026	1193 MARTY'S HARDWARE	708.52	Parts/Supplies
518 30 48 00	Repair And Maintenance		001 000 518 Current Expens	196.12	PVC Pip/ Caps Slip/ Coupling
518 30 48 00	Repair And Maintenance		001 000 518 Current Expens	16.05	Anchor/ Cord/ Wire Conn
534 10 31 00	Office Supplies		401 000 534 Water Operatin	7.04	Elbows
534 10 31 01	Operating Supplies		401 000 534 Water Operatin	45.51	Twist Tie
534 10 31 01	Operating Supplies		401 000 534 Water Operatin	7.89	Outlet/tog Switch/Push Connector
534 10 31 01	Operating Supplies		401 000 534 Water Operatin	1.91	Wire Con.
534 10 31 01	Operating Supplies		401 000 534 Water Operatin	6.81	Plas Staple
534 10 48 03	System Repair & Maintena		401 000 534 Water Operatin	16.22	Nipple/ Bushing/ Nipple
534 10 48 03	System Repair & Maintena		401 000 534 Water Operatin	7.04	Plug
534 10 48 03	System Repair & Maintena		401 000 534 Water Operatin	41.75	Adapter/Elbow/Coupling/Concrete Bit
534 10 48 03	System Repair & Maintena		401 000 534 Water Operatin	9.52	Access Fitting/ Locknut
535 10 48 02	Sewer Plant Maintenance		405 000 535 Sewer Operatin	16.25	Broom
535 10 48 02	Sewer Plant Maintenance		405 000 535 Sewer Operatin	105.61	Nipple/Valve/Elbow/Pipe Cap
535 10 48 02	Sewer Plant Maintenance		405 000 535 Sewer Operatin	3.25	Container
535 10 48 02	Sewer Plant Maintenance		405 000 535 Sewer Operatin	40.59	Drain Hose
535 10 48 02	Sewer Plant Maintenance		405 000 535 Sewer Operatin	15.17	Drill Pump

ACCOUNTS PAYABLE

City Of Mattawa

Time: 15:53:06 Date: 02/17/2026

As Of: 02/19/2026

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Accts Pay #	Received	Date Due	Vendor	Amount	Memo
535 10 48 03	Vehicle Repair / Maintenar		405 000 535 Sewer Operatin	10.91	Rub Strap/Cord
535 10 48 04	System Repairs / Maintenar		405 000 535 Sewer Operatin	3.55	Cap Slip
535 10 48 04	System Repairs / Maintenar		405 000 535 Sewer Operatin	4.32	Elbows
535 10 48 04	System Repairs / Maintenar		405 000 535 Sewer Operatin	105.91	PVC/ Dissolver Spray/ Paint Tape
535 10 48 04	System Repairs / Maintenar		405 000 535 Sewer Operatin	47.10	Conector/Valve/Gloves
19008	02/19/2026	02/19/2026	2840 MATTAWA AUTO PARTS, LLC	96.54	Parts/Supplies
534 10 31 01	Operating Supplies		401 000 534 Water Operatin;	94.54	Generator Fuel Additive
534 10 49 01	Miscellaneous		401 000 534 Water Operatin;	2.00	PASTDUE
19009	02/19/2026	02/19/2026	294 MID-AMERICAN RESEARCH	486.99	Parts/Supplies
534 10 31 00	Office Supplies		401 000 534 Water Operatin;	486.99	Polish & Wash N Wax
18986	02/19/2026	02/19/2026	3536 NATIONAL BAND & TAG COMPANY	84.56	Dog Tags 2026
554 30 31 00	Animal Control / Supplies		001 000 554 Current Expens	84.56	Dog Tags 2026
19007	02/19/2026	02/19/2026	434 OXARC	56.37	Chlorine Cylinder Rental
534 10 31 02	Chlorine		401 000 534 Water Operatin;	56.37	Chlorine Cylinder Rental
18987	02/19/2026	02/19/2026	2798 PACIFIC OFFICE AUTOMATION	247.64	Monthly Equipment Rental Jan. 2026
591 14 70 01	Copier Machine Lease - Clk		001 000 591 Current Expens	49.52	Monthly Equipment Rental Jan. 2026
591 21 70 03	Copier Machine Lease - PD		001 000 591 Current Expens	49.52	Monthly Equipment Rental Jan. 2026
591 34 70 01	Copier Machine Lease - PW		401 000 591 Water Operatin;	49.52	Monthly Equipment Rental Jan. 2026
591 35 70 02	Copier Machie Lease - PW		405 000 591 Sewer Operatin	49.52	Monthly Equipment Rental Jan. 2026
591 37 70 01	Copier Machine Lease - PW		420 000 591 Solid Waste Fu	49.56	Monthly Equipment Rental Jan. 2026
19018	02/19/2026	02/19/2026	2798 PACIFIC OFFICE AUTOMATION	207.89	Ink Usage Jan 2026
518 70 45 01	Copier Lease		001 000 518 Current Expens	51.97	Ink Usage Jan 2026
521 20 31 00	Office Supplies		001 000 521 Current Expens	51.97	Ink Usage Jan 2026
534 10 45 01	Copier Lease		401 000 534 Water Operatin;	51.97	Ink Usage Jan 2026
535 10 45 01	Copier Lease		405 000 535 Sewer Operatin	51.98	Ink Usage Jan 2026
18997	02/19/2026	02/19/2026	3416 SCJ ALLIANCE	5,590.50	Planning Review Period Jan. 1-30, 2026
558 60 41 00	Planning-Zoning & Land U		001 000 558 Current Expens	5,590.50	Planning Review Period Jan. 1-30, 2026
18983	02/19/2026	02/19/2026	2963 SMARSH INC	163.78	2026 Archiving Web Annual (Tax)
518 30 49 14	Professional Services		001 000 518 Current Expens	40.94	2026 Archiving Web Annual (Tax)
521 10 49 00	Professional Services		001 000 521 Current Expens	40.94	2026 Archiving Web Annual (Tax)
534 10 41 05	Professional Services		401 000 534 Water Operatin;	40.94	2026 Archiving Web Annual (Tax)

ACCOUNTS PAYABLE

City Of Mattawa

Time: 15:53:06 Date: 02/17/2026

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Accts Pay #	Received	Date Due	Vendor	Amount	Memo	
535 10 41 04	Professional Services		405 000 535 Sewer Operatin	40.96	2026 Archiving Web Annual (Tax)	
18992	02/19/2026	02/19/2026	3923	SOFT WATER SPECIALISTS LLC, ESSENTIAL WA	59.84	Water Cooler Rental Feb. 2026
518 70 31 00	Other Supplies And Furnitu		001 000 518 Current Expens	19.94	Water Cooler Rental Feb. 2026	
521 20 31 00	Office Supplies		001 000 521 Current Expens	19.94	Water Cooler Rental Feb. 2026	
534 10 31 01	Operating Supplies		401 000 534 Water Operatin;	19.96	Water Cooler Rental Feb. 2026	
19011	02/19/2026	02/19/2026	3299	SOILTEST FARM CONSULTANTS INC	748.00	WWTF RC Samples
535 10 41 02	Testing Samples		405 000 535 Sewer Operatin	748.00	WWTF RC Samples	
19016	02/19/2026	02/19/2026	3299	SOILTEST FARM CONSULTANTS INC	300.00	WWTF RC Sample
535 10 41 02	Testing Samples		405 000 535 Sewer Operatin	300.00	WWTF RC Sample	
18984	02/19/2026	02/19/2026	1979	THE BUILDING DEPARTMENT LLC	5,800.00	Fire/ Rental Inspections Fees
524 20 41 00	Rental/Fire Inspection Cost		001 000 524 Current Expens	5,800.00	Fire/ Rental Inspections Fees	
18991	02/19/2026	02/19/2026	2140	THINK TANK SANITATION INC.	180.00	Portable Restrooms
576 80 47 00	Park Utilities		001 000 576 Current Expens	180.00	Portable Restrooms	
18995	02/19/2026	02/19/2026	732	U.S CELLULAR	526.31	PW & Clerks/Mayor Cell Phone Services
518 23 42 14	Telephone/Internet Expense		001 000 518 Current Expens	158.76	Clerks/ Mayor Cell Phone Services	
534 10 42 00	Telephone		401 000 534 Water Operatin;	122.51	PW Cell Phone Services	
535 10 42 00	Telephone		405 000 535 Sewer Operatin	122.51	PW Cell Phone Services	
537 10 42 00	Telephone		420 000 537 Solid Waste Fu	122.53	PW Cell Phone Services	
19010	02/19/2026	02/19/2026	2986	ULINE	2,933.92	Parts/ Supplies
534 10 48 03	System Repair & Maintenan		401 000 534 Water Operatin;	1,466.96	MCC/ Lock Out/ Tagout/ Eye Wash	
535 10 48 02	Sewer Plant Maintenance		405 000 535 Sewer Operatin	1,466.96	MCC/ Lock Out/ Tagout/ Eye Wash	
19015	02/19/2026	02/19/2026	2986	ULINE	3,044.95	Parts/Supplies
535 10 48 02	Sewer Plant Maintenance		405 000 535 Sewer Operatin	3,044.95	Industrial Pallet/Entry Matt/ Safety Mirror/warning Sign	
18993	02/19/2026	02/19/2026	613	UTILITIES UNDERGROUND	14.85	Excavation Notification (11)
534 10 41 05	Professional Services		401 000 534 Water Operatin;	14.85	Excavation Notification (11)	
18985	02/19/2026	02/19/2026	3362	VISION MUNICIPAL SOLUTIONS LLC	168.75	MPD- IT Services
521 10 49 00	Professional Services		001 000 521 Current Expens	168.75	MPD- IT Services	

ACCOUNTS PAYABLE

City Of Mattawa

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Accts Pay #	Received	Date Due	Vendor	Amount	Memo
19005	02/19/2026	02/19/2026	143		
			WA STATE DEPT OF ECOLOGY	2,153.00	2026 WWTP Permit Fees
535 10 51 00	Permit Fees		405 000 535 Sewer Operatin	2,153.00	2026 WWTP Permit Fees
19004	02/19/2026	02/19/2026	148		
			WA STATE DEPT OF HEALTH	2,004.46	2026 Operating Permit Fee
534 10 51 00	System Permit Fees		401 000 534 Water Operatin	2,004.46	2026 Operating Permit Fee
18989	02/19/2026	02/19/2026	2957		
			WASTE MANAGEMENT	144.01	WWTF Garbage Disposal
535 10 47 00	Utilities		405 000 535 Sewer Operatin	144.01	WWTF Garbage Disposal
18988	02/19/2026	02/19/2026	3971		
			WITHERSPOON BRAJCICH MCPHEE, PLLC	20,358.76	Labor Grievance - Pantaleon
515 41 41 02	Legal Fees -- Civil Service		001 000 515 Current Expens	20,358.76	Labor Grievance - Pantaleon
18996	02/19/2026	02/19/2026	3271		
			ZOOM VIDEO COMMUNICATIONS INC	638.09	Zoom Video Communications 2026
511 60 41 00	Elected Officials - Professic		001 000 511 Current Expens	159.52	Zoom Video Communications 2026
518 30 49 14	Professional Services		001 000 518 Current Expens	159.52	Zoom Video Communications 2026
534 10 41 05	Professional Services		401 000 534 Water Operatin	159.52	Zoom Video Communications 2026
535 10 41 04	Professional Services		405 000 535 Sewer Operatin	159.53	Zoom Video Communications 2026

Report Total: 86,275.18

Fund	
001 Current Expense Fund	38,271.99
101 Street Fund	2,175.88
102 Police Vehicle Fund	3,269.63
401 Water Operating Fund	8,275.75
405 Sewer Operating Fund	11,205.19
412 Sewer Capital Improvement	371.59
420 Solid Waste Fund	22,705.15

This report has been reviewed by:

Anabel Martinez
Anabel Martinez - City Clerk

2/17/26
Date

REMARKS:



February 12, 2026

Ms. Anabel Martinez
Clerk - Treasurer
City of Mattawa
521 East Government Road
Mattawa, Washington 99349

SUBJECT: PROGRESS ESTIMATE 3, WATER TELEMETRY SYSTEM
UPGRADES
CITY OF MATTAWA, GRANT COUNTY, WASHINGTON
G&O #24886.00

Dear Ms. Martinez:

We have enclosed Progress Estimate 3 for this project. Please retain a copy for the City files and also provide a copy to the Contractor with the payment. The amount due the Contractor and the amount to be deposited in the retainage account are as follows:

<u>Payment to Contractor</u>	<u>Retainage Amount Held by Funding Agency</u>
\$46,392.48	\$2,243.35

Please call me if you have any questions or concerns regarding this matter.

Sincerely,

GRAY & OSBORNE, INC.

A handwritten signature in blue ink that reads 'Jamin Ankney'.

Jamin Ankney, P.E.

JA/js
Encl.
By email

PROGRESS ESTIMATE 3
FEBRUARY 12, 2026

CITY OF MATTAWA
 GRANT COUNTY
 WASHINGTON

PROGRESS ESTIMATE PERIOD
 NOVEMBER 27, 2025 TO JANUARY 19, 2026

PROJECT:
 CITY OF MATTAWA
 WATER TELEMETRY SYSTEM UPGRADES
 G&O JOB NUMBER #24886

CONTRACTOR:
 TALOS ENGINEERING INCORPORATED
 290 TORBETT STREET
 RICHLAND, WA 99354

BID ITEMS				QUANTITIES		PROJECT COSTS		PERCENT OF CONTRACT QUANTITY		
NO.	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	TOTAL THIS PERIOD	TOTAL TO DATE	AMOUNT THIS PERIOD		AMOUNT TO DATE	
1	Mobilization and Demobilization	1	LS	\$5,700.00	0.00%	50.00%	\$0.00	\$2,850.00	50%	
2	Minor Changes	1	CALC	\$15,000.00	0.00%	0.00%	\$0.00	\$0.00	0%	
3	Telemetry Improvements	1	LS	\$178,300.00	25.16%	47.62%	\$44,867.00	\$84,906.49	48%	
							PROJECT COSTS			
							AMOUNT THIS PERIOD	AMOUNT TO DATE		
SUBTOTAL EARNED TO DATE								\$44,867.00	\$87,756.49	
SALES TAX							8.40%	\$3,768.83	\$7,371.55	
MATERIALS ON HAND								\$0.00	\$0.00	
TOTAL								\$48,635.83	\$95,128.04	
LESS 5% RETAINED (BEFORE TAX)								\$2,243.35	\$4,387.82	
TOTAL EARNED TO DATE LESS RETAINAGE									\$90,740.21	
LESS AMOUNTS PREVIOUSLY PAID										
<u>PROGRESS ESTIMATE 1</u>									\$33,708.49	
<u>PROGRESS ESTIMATE 2</u>									\$10,639.24	
TOTAL PAYMENT NOW DUE:								\$46,392.48	\$46,392.48	
ORIGINAL CONTRACT AMOUNT (WITHOUT TAX)							\$199,000.00			
CONTRACT PERCENTAGE TO DATE							44%			

**PROGRESS ESTIMATE 3
FEBRUARY 12, 2026**

CITY OF MATTAWA
GRANT COUNTY
WASHINGTON

PROGRESS ESTIMATE PERIOD
NOVEMBER 27, 2025 TO JANUARY 19, 2026

PROJECT:
CITY OF MATTAWA
WATER TELEMETRY SYSTEM UPGRADES
G&O JOB NUMBER #24886

CONTRACTOR:
TALOS ENGINEERING INCORPORATED
290 TORBETT STREET
RICHLAND, WA 99354

I HEREBY CERTIFY THE ABOVE ESTIMATE IS A TRUE AND CORRECT STATEMENT OF THE WORK PERFORMED UNDER THIS CONTRACT.

I HEREBY CERTIFY THAT THE WAGES HAVE BEEN PAID IN ACCORDANCE WITH RCW 39.12 (PREVAILING WAGES) AND THE FEDERAL DAVIS-BACON AND RELATED ACTS (DBRA).

GRAY & OSBORNE, INC.

TALOS ENGINEERING INCORPORATED

 2/16/2026
JAMIN ANKNEY, P.E.


CONTRACTOR'S REPRESENTATIVE

SUMMARY AND DISTRIBUTION OF PAYMENTS

PAY EST NO.	PROGRESS ESTIMATE PERIOD DATES	TOTAL		SALES TAX AMOUNT	MATERIALS ON HAND	RETAINAGE HELD BY FUNDING AGENCY (5%)	TOTAL PAYMENT
		EARNED PER PERIOD	RATE				
1	OCTOBER 9, 2025 TO OCTOBER 29, 2025	\$32,600.09	8.40%	\$2,738.41	\$0.00	\$1,630.00	\$33,708.49
2	OCTOBER 30, 2025 TO NOVEMBER 26, 2025	\$10,289.40	8.40%	\$864.31	\$0.00	\$514.47	\$10,639.24
3	NOVEMBER 27, 2025 TO JANUARY 19, 2026	\$44,867.00	8.40%	\$3,768.83	\$0.00	\$2,243.35	\$46,392.48
TOTAL:		\$87,756.49		\$7,371.55	\$0.00	\$4,387.82	\$90,740.21



February 13, 2026

Ms. Anabel Martinez
Clerk - Treasurer
City of Mattawa
521 East Government Road
Mattawa, Washington 99349

**SUBJECT: FINAL PROGRESS ESTIMATE 14, PROJECT ACCEPTANCE, AND
RELEASE OF RETAINAGE, WELL 2 RE-EQUIPPING
CITY OF MATTAWA, GRANT COUNTY, WASHINGTON
G&O #24846.00**

Dear Ms. Martinez:

This letter provides the City with guidance regarding the final progress estimate, accepting the project as complete, and release of the retainage bond.

1. FINAL PROGRESS ESTIMATE

We have attached the signed Final Contract Voucher and Progress Estimate 14, which is the final progress estimate for this project.

The amount due the contractor is indicated below. Since the City has accepted the contractor's retainage bond, no funds are to be retained.

Payment to Contractor: \$51,896.50

2. PROJECT COMPLETION ACCEPTANCE

The project has been completed in compliance with the Contract, with the exception of the contractor submitting Affidavits of Wages Paid for all subcontractors on the project. After the contractor has submitted documentation that all required Affidavits of Wages Paid forms have been submitted to the Department of Labor and Industries, we recommend the City accept the project as complete and submit the "Notice of Completion of Public Works Contract" form online via the Awarding Agency Portal (<https://lni.wa.gov/licensing-permits/public-works-projects/awarding-agencies/awarding-agency-portal>).



Ms. Anabel Martinez
 February 13, 2026
 Page 2

Note that the form will not be available if the prime contractor has not filed their affidavit or if it is still pending approval by the Department of Labor and Industries. The following data is provided to assist with the form submittal:

		Date Work Completed February 12, 2026	Date Work Accepted February 19, 2026
Is this a Federally Funded Transportation Project? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
Have Subcontractors been used? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No			
<input checked="" type="checkbox"/> Contract/Payment Bond Waived? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		<input checked="" type="checkbox"/> Retainage Bond Waived? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
Detailed Description of Work Completed Demolish existing facilities, construct new CMU well house and install equipment including well pump, electrical equipment, piping, chlorination, and HVAC, and construct fencing, landscaping, and associated site improvements.			
DOR Tax Information			
Contract Amount	\$2,028,000.00	Liquidated Damages	\$0
Additions (+)	\$137,418.42	Amount Disbursed	\$2,331,053.57
Reductions (-)	\$15,000.00	Amount Retained	\$0
Subtotal	\$2,150,418.42	Other	\$0
Sales Tax Amount	\$180,635.15	Sales Tax Rate	8.4%
Total	\$2,331,053.57	Total	\$2,331,053.57

After the City has accepted the project, please sign the attached “Final Contract Voucher” and forward a copy to the contractor and Gray & Osborne, Inc.

3. RELEASE OF RETAINAGE

The retainage bond should be released to the contractor contingent upon the following requirements being fulfilled:

1. Sixty days have elapsed since the Contract Completion Date.
2. The City receives the Washington State Department of Revenue “Certificate of Payment of State Excise Taxes by Public Works Contractor” (RCW 60.28).
3. The City receives the “Certificate of Payment of Contribution Penalties and Interest on Public Works Contract” from the Washington State Employment Security Department.
4. There are no claims or liens filed for labor and materials furnished on this Contract.



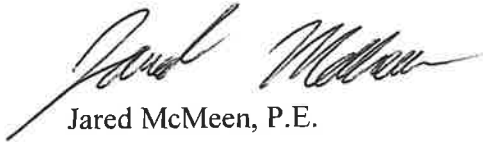
Ms. Anabel Martinez
February 13, 2026
Page 3

5. The City receives notification from the Washington State Department of Labor and Industries that the contractor and their subcontractors are current with payments of industrial insurance and medical aid premiums.

Please contact me if you have any questions or concerns regarding these matters.

Sincerely,

GRAY & OSBORNE, INC.



Jared McMeen, P.E.

JM/js
Encl.
By email

cc: Mr. Scott Seguin, POW Contracting, Inc.

FINAL PROGRESS ESTIMATE 14
FEBRUARY 12, 2026

CITY OF MATTAWA
 GRANT COUNTY
 WASHINGTON

PROGRESS ESTIMATE PERIOD
 DECEMBER 13, 2025 TO FEBRUARY 12, 2026

PROJECT:
 CITY OF MATTAWA
 WELL 2 RE-EQUIPPING
 G&O JOB NUMBER #24846

CONTRACTOR:
 POW CONTRACTING
 P.O BOX 4772
 PASCO, WA 99301

BID ITEMS				QUANTITIES		PROJECT COSTS		PERCENT OF CONTRACT QUANTITY
NO.	DESCRIPTION	QUANTITY UNIT	UNIT PRICE	TOTAL THIS PERIOD	TOTAL TO DATE	AMOUNT THIS PERIOD	AMOUNT TO DATE	
1	Mobilization and Demobilization	1 LS	\$175,000.00	5.00%	100.00%	\$8,750.00	\$175,000.00	100.00%
2	Minor Change	1 CALC	\$40,000.00	36.06%	128.36%	\$14,425.00	\$51,343.42	128.36%
3	New Electrical Service	1 CALC	\$15,000.00	0.00%	0.00%	\$0.00	\$0.00	0.00%
4	Erosion Control	1 LS	\$7,500.00	0.00%	100.00%	\$0.00	\$7,500.00	100.00%
5	SPCC Plan	1 LS	\$2,000.00	0.00%	100.00%	\$0.00	\$2,000.00	100.00%
6	Survey	1 LS	\$25,000.00	0.00%	100.00%	\$0.00	\$25,000.00	100.00%
7	Trench Excavation Safety Systems	1 LS	\$1,000.00	0.00%	100.00%	\$0.00	\$1,000.00	100.00%
8	Demolition	1 LS	\$45,000.00	0.00%	100.00%	\$0.00	\$45,000.00	100.00%
9	Unsuitable Excavation	20 CY	\$25.00	0.00	20.00	\$0.00	\$500.00	100.00%
10	Bank Run Gravel for Trench Backfill	100 TN	\$25.00	0.00	100.00	\$0.00	\$2,500.00	100.00%
11	Site Piping and Appurtenances	1 LS	\$126,500.00	0.00%	100.00%	\$0.00	\$126,500.00	100.00%
12	Well 2 Building	1 LS	\$495,000.00	0.00%	100.00%	\$0.00	\$495,000.00	100.00%
13	Well 2 Pump	1 LS	\$255,000.00	0.00%	100.00%	\$0.00	\$255,000.00	100.00%
14	Well 2 Chlorination System	1 LS	\$55,000.00	0.00%	100.00%	\$0.00	\$55,000.00	100.00%
15	HVAC	1 LS	\$55,000.00	1.36%	100.00%	\$750.00	\$55,000.00	100.00%
16	Plumbing	1 LS	\$30,000.00	0.00%	100.00%	\$0.00	\$30,000.00	100.00%
17	Piping, Valves, and Appurtenances	1 LS	\$65,000.00	0.00%	100.00%	\$0.00	\$65,000.00	100.00%
18	Electrical and Instrumentation	1 LS	\$383,000.00	1.68%	100.00%	\$6,450.00	\$383,000.00	100.00%
19	Generator	1 LS	\$125,000.00	0.00%	100.00%	\$0.00	\$125,000.00	100.00%
20	Fencing and Restoration	1 LS	\$125,000.00	0.00%	100.00%	\$0.00	\$125,000.00	100.00%

FINAL PROGRESS ESTIMATE 14
FEBRUARY 12, 2026

CITY OF MATTAWA
 GRANT COUNTY
 WASHINGTON

PROGRESS ESTIMATE PERIOD
 DECEMBER 13, 2025 TO FEBRUARY 12, 2026

PROJECT:
 CITY OF MATTAWA
 WELL 2 RE-EQUIPPING
 G&O JOB NUMBER #24846

CONTRACTOR:
 POW CONTRACTING
 P.O BOX 4772
 PASCO, WA 99301

BID ITEMS				QUANTITIES		PROJECT COSTS		PERCENT OF CONTRACT QUANTITY
NO.	DESCRIPTION	QUANTITY UNIT	UNIT PRICE	TOTAL THIS PERIOD	TOTAL TO DATE	AMOUNT THIS PERIOD	AMOUNT TO DATE	
CHANGE ORDERS:								
CO1	Item 1 - Well Deviation Survey	1 LS	\$6,500.00	0.00%	100.00%	\$0.00	\$6,500.00	100%
	Item 2 - Upgrade to Anti-Graffiti Sealant for CMU	1 LS	\$7,250.00	0.00%	100.00%	\$0.00	\$7,250.00	100%
	Item 3 - Fiber Conduit Upsize	1 LS	\$2,275.00	0.00%	100.00%	\$0.00	\$2,275.00	100%
CO2	Item 1 - Concrete Pad	1 LS	\$3,950.00	0.00%	100.00%	\$0.00	\$3,950.00	100%
	Item 2 - Epoxy Coating	1 LS	\$17,150.00	0.00%	100.00%	\$0.00	\$17,150.00	100%
CO3	Item 1 - Additional Fencing and Gate	1 LS	\$24,500.00	0.00%	100.00%	\$0.00	\$24,500.00	100%
	Item 2 - Basalt Landscaping Rock	1 LS	\$5,250.00	0.00%	100.00%	\$0.00	\$5,250.00	100%
	Item 3 - Concrete Apron	1 LS	\$34,500.00	0.00%	100.00%	\$0.00	\$34,500.00	100%
CO4	Item 1 - Control Panel Modifications	1 LS	\$2,450.00	0.00%	100.00%	\$0.00	\$2,450.00	100%
	Item 2 - Door Soft-Closers	1 LS	\$4,750.00	0.00%	100.00%	\$0.00	\$4,750.00	100%
CO5	Item 1 - Additional Chlorinator	1 LS	\$17,500.00	100.00%	100.00%	\$17,500.00	\$17,500.00	100%

FINAL PROGRESS ESTIMATE 14
FEBRUARY 12, 2026

CITY OF MATTAWA
 GRANT COUNTY
 WASHINGTON

PROGRESS ESTIMATE PERIOD
 DECEMBER 13, 2025 TO FEBRUARY 12, 2026

PROJECT:
 CITY OF MATTAWA
 WELL 2 RE-EQUIPPING
 G&O JOB NUMBER #24846

CONTRACTOR:
 POW CONTRACTING
 P.O BOX 4772
 PASCO, WA 99301

	PROJECT COSTS	
	AMOUNT THIS PERIOD	AMOUNT TO DATE
SUBTOTAL EARNED TO DATE	\$47,875.00	\$2,150,418.42
SALES TAX	8.40% \$4,021.50	\$180,635.15
MATERIALS ON HAND	\$0.00	\$0.00
TOTAL	\$51,896.50	\$2,331,053.57
TOTAL EARNED TO DATE LESS RETAINAGE		\$2,331,053.57
LESS AMOUNTS PREVIOUSLY PAID		
PROGRESS ESTIMATE 1		\$431,555.62
PROGRESS ESTIMATE 2		\$109,913.70
PROGRESS ESTIMATE 3		\$225,006.06
PROGRESS ESTIMATE 4		\$100,925.99
PROGRESS ESTIMATE 5		\$185,601.53
PROGRESS ESTIMATE 6		\$201,925.88
PROGRESS ESTIMATE 7		\$122,103.49
PROGRESS ESTIMATE 8		\$323,369.16
PROGRESS ESTIMATE 9		\$353,773.61
PROGRESS ESTIMATE 10		\$51,691.38
PROGRESS ESTIMATE 11		\$64,291.20
PROGRESS ESTIMATE 12		\$58,405.92
PROGRESS ESTIMATE 13		\$50,593.53
TOTAL PAYMENT NOW DUE:	\$51,896.50	\$51,896.50
ORIGINAL CONTRACT AMOUNT (WITHOUT TAX)	\$2,028,000.00	
CONTRACT AMOUNT WITH CHANGE ORDERS 1-5	\$2,154,075.00	
CONTRACT PERCENTAGE TO DATE	99.83%	

FINAL PROGRESS ESTIMATE 14
FEBRUARY 12, 2026

CITY OF MATTAWA
 GRANT COUNTY
 WASHINGTON

PROGRESS ESTIMATE PERIOD
 DECEMBER 13, 2025 TO FEBRUARY 12, 2026

PROJECT:
 CITY OF MATTAWA
 WELL 2 RE-EQUIPPING
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 P.O BOX 4772
 PASCO, WA 99301

I HEREBY CERTIFY THE ABOVE ESTIMATE IS
 A TRUE AND CORRECT STATEMENT OF THE
 WORK PERFORMED UNDER THIS CONTRACT.

I HEREBY CERTIFY THAT THE WAGES HAVE BEEN PAID IN
 ACCORDANCE WITH RCW 39.12 (PREVAILING WAGES).

GRAY & OSBORNE, INC.

POW CONTRACTING



 JARED D. MCMREEN, P.E.

Scott Seguin
Digitally signed by Scott Seguin
 DN: C=US, E=scott@powcontracting.com,
 O=POW Contracting, OU=Project Manager,
 CN=Scott Seguin
 Date: 2026.02.13 12:49:53-08'00'

 CONTRACTOR'S REPRESENTATIVE

SUMMARY AND DISTRIBUTION OF PAYMENTS

PAY EST NO.	PROGRESS ESTIMATE PERIOD DATES	TOTAL EARNED PER PERIOD	SALES TAX RATE	SALES TAX AMOUNT	MATERIALS ON HAND	RETAINAGE (5%)	TOTAL PAYMENT
1	NOVEMBER 12, 2024 TO DECEMBER 13, 2024	\$365,750.00	8.40%	\$30,723.00	\$35,082.62	\$0.00	\$431,555.62
2	DECEMBER 14, 2024 TO JANUARY 8, 2025	\$99,750.00	8.40%	\$8,379.00	\$1,784.70	\$0.00	\$109,913.70
3	JANUARY 9, 2025 TO FEBRUARY 12, 2025	\$227,120.00	8.40%	\$19,078.08	(\$21,192.02)	\$0.00	\$225,006.06
4	FEBRUARY 13, 2025 TO MARCH 12, 2025	\$73,275.00	8.40%	\$6,155.10	\$21,495.89	\$0.00	\$100,925.99
5	MARCH 13, 2025 TO APRIL 9, 2025	\$147,100.00	8.40%	\$12,356.40	\$26,145.13	\$0.00	\$185,601.53
6	APRIL 10, 2025 TO MAY 7, 2025	\$189,056.01	8.40%	\$15,880.70	(\$3,010.83)	\$0.00	\$201,925.88
7	MAY 8, 2025 TO JUNE 11, 2025	\$165,900.00	8.40%	\$13,935.60	(\$57,732.11)	\$0.00	\$122,103.49
8	JUNE 12, 2025 TO JULY 9, 2025	\$300,685.00	8.40%	\$25,257.54	(\$2,573.38)	\$0.00	\$323,369.16
9	JULY 10, 2025 TO AUGUST 13, 2025	\$326,359.41	8.40%	\$27,414.20	\$0.00	\$0.00	\$353,773.61
10	AUGUST 14, 2025 TO SEPTEMBER 8, 2025	\$40,695.00	8.40%	\$3,418.38	\$7,578.00	\$0.00	\$51,691.38
11	SEPTEMBER 9, 2025 TO OCTOBER 8, 2025	\$66,300.00	8.40%	\$5,569.20	(\$7,578.00)	\$0.00	\$64,291.20
12	OCTOBER 9, 2025 TO NOVEMBER 12, 2025	\$53,880.00	8.40%	\$4,525.92	\$0.00	\$0.00	\$58,405.92
13	NOVEMBER 13, 2025 TO DECEMBER 12, 2025	\$46,673.00	8.40%	\$3,920.53	\$0.00	\$0.00	\$50,593.53
14	DECEMBER 13, 2025 TO FEBRUARY 12, 2026	\$47,875.00	8.40%	\$4,021.50	\$0.00	\$0.00	\$51,896.50
TOTAL:		\$2,150,418.42		\$180,635.15	\$0.00	\$0.00	\$2,331,053.57

Final Contract Voucher Certificate

Contractor POW Contracting, Inc.			
Street Address 1100 East Columbia Street #B5			
City Pasco	State WA	Zip 99301	Date February 12, 2026
Project Number (Owner) 24846			
Job Description (Title) Well 2 Re-Equipping			
Date Work Physically Completed February 12, 2026		Final Amount (including Sales Tax) \$2,331,053.57	

Contractor's Certification

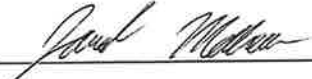
I, the undersigned, certify and declare, under penalty of perjury under the laws of the State of Washington, that the foregoing is true and correct: I am authorized to sign for the claimant; that in connection with the work performed and, to the best of my knowledge, no loan, gratuity or gift in any form whatsoever has been extended to any employee of the City of Mattawa nor have I rented or purchased any equipment or materials from any employee of the City of Mattawa; that the attached final estimate is a true and correct statement showing all the monies due claimant from the City of Mattawa for work performed and material furnished under this Contract; that I have carefully examined said final estimate and understand the same and; that I, on behalf of the claimant, hereby release and forever discharge the City of Mattawa from any and all claims of whatsoever nature which I or the claimant may have, arising out of the performance of said Contract, which are not set forth in said estimate.

Date at Pasco, WA this 13th day of February, 2026
(City, State)


Contractor Authorized Signature Required
Project Manager
Title
Scott Seguin
Type Signature Name

City of Mattawa Certification

I, certify the attached final estimate to be based upon actual measurements, and to be true and correct. Approved Date _____

 Project Engineer _____ City of Mattawa

This Final Contract Voucher Certification is to be prepared by the Engineer and the original forwarded to the City of Mattawa for acceptance and payment.

Contractors Claims, if any, must be included and the Contractors Certification must be labeled indicating a claim attached.