



CITY OF MATTAWA

COUNCIL MEETING AGENDA

December 19, 2024

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. **Consent Agenda/Informational:**

- Minutes- Council Meeting 12.05.24 & Council Workshop 11.18.24
- 2024 Claims EFT & Checks Approval #20779-20805 -- \$540,520.16
- 2024 Payroll EFT Approval -- \$10,200.00
- Treasurer Report

IV. **Reports:**

Mayor Report

Council Report

Police Department Report

Public Works Department Report

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

None.

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

1. Ordinance 24-699 Budget 2025
2. Progress Estimate 1; Well 2 Re-Equipping & Ord. 24-698 Budget Amendment #2
3. Letter of Support for CBHA
4. Upfitting 2024 Ford Explorer Interceptor
5. WWTF Lift Station Pumps
6. Reader Board Panels
7. Procurement of Enclosed Trailer
8. Resolution No. 24.12.11 Reallocation of ARPA Funds

VII. Adjournment:

**** As of December 5th, 2024, the Council approved payment of 2024 Claims EFT & checks approval #20759-20778 in the amount of \$109,108.48, 2024 Payroll EFT & checks approval #31988-31994 in the amount of \$111,717.04**

**** *M/s; Acosta / Barajas motion that bills, checks, payroll, 11.21.24 meeting minutes be approved. Motion carried.***

VI. Reports:

Mayor's Report

**** Mayor Celaya updated on community events in December. Council is welcome to join the Christmas parade on December 13th, meet at the park at 6 pm. Toys are needed for the Winter festival on December 18th.**

**** Mayor attended the Wahluke Coalition meeting at the school. She participated in a workshop of resources and needs in the community and surrounding areas. The workshop was to help with strategic planning.**

Council Report

****Councilman Acosta would like to get GPS tracing systems installed on city vehicles. If interested, we can look into policies and pricing. The purpose is to protect city equipment. Brian has concerns about tracking staff. Tony expressed that the purpose is not to live monitor. Juan will look into the benefits from insurance if GPS tracking devices are installed.**

Police Department Report

****Chief Zesati said this is the slowest time of year and not much to report.**

Public Works Department Report

**** Juan reported that we have had several inches of rain but no snow yet.**

**** Exterior lights were ordered for city hall.**

**** Well No. 2 project is ongoing; the footings are expected to be poured next week.**

**** Staff attended a pesticide training in Prosser.**

**** Some CAD Homes have been issued the Certificate of Occupancies.**

**** Sunstar Development is ongoing with installation of utilities.**

**** Councilman Acosta asked about the reader board, the estimated cost is about \$7,200. Juan said there will be a ARPA designation on the next meeting.**

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

None

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

1. Sonrise Orchards PUD Plat 2nd Extension Request

The Council thought the 2023 extension was the last they would give. M/s; Barajas / Hwang motion to extend another year, this would be the last extension. Motion carried.

- 2. G & O Amendment #1 – Water System Telemetry Improvements
M/s; Acosta / Heredia motion to approve. Motion carried.*
- 3. Ordinance 24-697 Final Budget Amendment 2024
M/s; Acosta / Berghout motion to approve. Motion carried.*

***** A closed labor negotiations session after adjournment.**

IX. Adjournment:

The council meeting was adjourned at 6:26 P.M. M/s; Berghout / Barajas. Motion carried.

Respectfully submitted,

Anabel Martinez, City Clerk

Maria Celaya, Mayor



**CITY OF MATTAWA
COUNCIL BUDGET WORKSHOP
November 18, 2024
6:00 PM**

Call to Order/Roll Call

The council meeting was called to order by Mayor Maria Celaya at 6:20 p.m. Council members present were Sun Hwang, Brian Berghout, Siliva Barajas, Tony Acosta, Alex Heredia, Fabiola Hernandez, Wendy Lopez

Staff present – Interim Police Chief Alex Zesati, Public Works Director Juan Ledezma, City Clerk Anabel Martinez

Others present: City attorney Katherine Kenison

~ ~ ~ ~ ~

❖ **ARPA Funds – Status Update**

** An expenditure report was provided to the council indicating the amounts of ARPA funds spent in the General fund, Water & Sewer funds. The report also indicated the remaining unspent funds. Any unspent funds would need to be obligated by December 31st, 2024.

❖ **2025 Budget**

** Juan provided a PowerPoint presentation on his budget overview. The projected projects for 2025 are WWTF Improvements project & Portage Lift station elimination for sewer, Well No. 2 Rehabilitation & Well No. 5 for water, and the TIB Red Town Improvements for Street.

** The top 3 expenditures for water are wages & benefits, utility tax paid to general fund, and transfer out to 402 Bond.

** The top 3 expenditures for sewer are wages & benefits, transfer to 412- sewer improvements, and utility tax paid to general fund.

** The top 3 expenditures for street are wages and benefits, street lighting (PUD), and city street maintenance.

** Anabel mentioned the general fund has about a 390k deficit. The expected potential savings or unspent funds from 2024 would be needed to cover the 2025 budget in order to balance.

** Councilman Acosta had a concern and stated that by looking at beginning and ending balances and if we keep this up, we will always be “in the red”.

** Councilman Berghout says a solution is to increase revenues.

** Chief Zesati spoke on the law enforcement budget within the general fund and indicated that the police clerk wages and benefits were removed and increased the officer wages due to the current negotiations. Chief also indicated that the public safety tax fund is looking good due to receiving more funds than anticipated. The law enforcement budget has the two empty positions.

** Councilwoman Lopez asked Juan if his budget has enough for an extra position, Juan indicated that the wages all had additional funds.

** Councilman Acosta stated that we should start to make "sacrifices" and only budget what is really needed. Life for example for his personal budget if he goes without internet he can save more.

** A closed union negotiation meeting after adjournment.

Adjournment:

The council meeting was adjourned at 7:50 P.M. M/s; Berghout / Silvia. Motion carried.

Respectfully submitted,

Anabel Martinez, City Clerk

Maria Celaya, Mayor

ACCOUNTS PAYABLE

City Of Mattawa

Time: 12:07:12 Date: 12/17/2024

As Of: 12/19/2024

Page: 1

Accts Pay #	Received	Date Due	Vendor	Amount	Memo
17821	12/19/2024	12/19/2024	3627	ANATEK LABS INC-SPOKANE	300.00 WWTP RC Samples
	535 10 41 02 Testing Samples		405 000 535 Sewer Operatin	300.00	WWTP RC Samples
17822	12/19/2024	12/19/2024	2701	ASSOCIATION OF GRANT CO. CITIES & TOWNS	25.00 Annual Dues 2024
	514 23 49 02 Assoc. Dues/AWC		001 000 514 Current Expens	25.00	Annual Dues 2024
17793	12/19/2024	12/19/2024	2816	BARAJAS, SILVIA	100.00 Re-Issue Lost Check #19803 Under Laureano Barajas For Refund Of Utility Deposit.
	589 30 01 00 Deposit Refunds - Custome		403 000 580 Customer Depo	100.00	Re-Issue Lost Check #19803 Under Laureano Barajas For Refund Of Utility Deposit.
17790	12/19/2024	12/19/2024	1038	BERGHOUT, BRIAN	346.30 Re-Issue Council Checks That Were Lost #31522, #31933, #31941, #31954
	511 60 10 00 Council Salaries		001 000 511 Current Expens	62.50	Brian Berghout - Council Re-Prints
	511 60 10 00 Council Salaries		001 000 511 Current Expens	125.00	Brian Berghout - Council Re-Prints
	511 60 10 00 Council Salaries		001 000 511 Current Expens	62.50	Brian Berghout - Council Re-Prints
	511 60 10 00 Council Salaries		001 000 511 Current Expens	125.00	Brian Berghout - Council Re-Prints
	589 90 00 01 Employee Payroll Clearing		001 000 580 Current Expens	-9.56	Brian Berghout - Council Re-Prints
	589 90 00 01 Employee Payroll Clearing		001 000 580 Current Expens	-4.79	Brian Berghout - Council Re-Prints
	589 90 00 01 Employee Payroll Clearing		001 000 580 Current Expens	-4.79	Brian Berghout - Council Re-Prints
	589 90 00 01 Employee Payroll Clearing		001 000 580 Current Expens	-9.56	Brian Berghout - Council Re-Prints
17812	12/19/2024	12/19/2024	3001	FERNANDEZ, JOSE GONZALO	116.95 Reimbursement For Boots 2024
	535 10 31 02 Uniforms		405 000 535 Sewer Operatin	116.95	Reimbursement For Boots 2024
17808	12/19/2024	12/19/2024	3316	FORD MOTOR CREDIT COMPANY	3,269.63 MPD Vehicle Lease 12/30/24
	591 21 70 00 Police Vehicles (3) 2021 Fo		102 000 594 Police Vehicle I	3,022.54	MPD Vehicle Lease 12/30/24
	592 21 80 00 Police Vehicles (3) 2021 Fo		102 000 594 Police Vehicle I	247.09	MPD Vehicle Lease 12/30/24
17806	12/19/2024	12/19/2024	1698	GRANT COUNTY PUD	1,985.04 Power Billing Nov. 2024
	542 63 47 00 Street Lighting		101 000 542 Street Fund	182.17	St Light Park
	542 63 47 00 Street Lighting		101 000 542 Street Fund	1,802.87	St Light
17825	12/19/2024	12/19/2024	602	GRANT COUNTY TREASURER	1,036.50 2% Liquor Tax 2023- Mattawa
	566 00 51 00 2% Alcohol Distribution		001 000 566 Current Expens	1,036.50	2% Liquor Tax 2023- Mattawa
17794	12/19/2024	12/19/2024	1734	GRAY & OSBORNE INC	1,585.27 Bodero Development Field Inspection-Professional Services Nov. 3- Nov. 30, 2024

ACCOUNTS PAYABLE

City Of Mattawa

As Of: 12/19/2024

Time: 12:07:12 Date: 12/17/2024

Page: 2

Accts Pay #	Received	Date Due	Vendor	Amount	Memo
542 30 41 06	Engineering Services	101 000 542	Street Fund	1,585.27	Bodero Development Field Inspection-Professional Services Nov. 3- Nov. 30, 2024
17795	12/19/2024	12/19/2024	1734 GRAY & OSBORNE INC	2,460.10	Sewer System Improvements-Professional Services Nov. 3- Nov. 30, 2024
594 35 63 01	Lift Station Upgrade	412 000 594	Sewer Capital I	2,460.10	Sewer System Improvements-Professional Services Nov. 3- Nov. 30, 2024
17796	12/19/2024	12/19/2024	1734 GRAY & OSBORNE INC	344.64	CDS Funding Compliance Assistance -Professional Services Nov. 3- Nov. 30, 2024
534 10 41 03	Engineering Services	401 000 534	Water Operatin	344.64	CDS Funding Compliance Assistance -Professional Services Nov. 3- Nov. 30, 2024
17797	12/19/2024	12/19/2024	1734 GRAY & OSBORNE INC	3,720.72	Hwang Development Field Inspection -Professional Services Nov. 3- Nov. 30, 2024
542 30 41 06	Engineering Services	101 000 542	Street Fund	3,720.72	Hwang Development Field Inspection -Professional Services Nov. 3- Nov. 30, 2024
17798	12/19/2024	12/19/2024	1734 GRAY & OSBORNE INC	4,125.03	2025 Red Town Initiative Design -Professional Services Nov. 3- Nov. 30, 2024
595 95 41 02	TIB Grant - 2025 Multiple	101 000 594	Street Fund	4,125.03	2025 Red Town Initiative Design -Professional Services Nov. 3- Nov. 30, 2024
17799	12/19/2024	12/19/2024	1734 GRAY & OSBORNE INC	21,172.37	WWTF Improvements CA -Professional Services Nov. 3- Nov. 30, 2024
594 35 41 00	WWTF Improvements Proj	412 000 594	Sewer Capital I	21,172.37	WWTF Improvements CA -Professional Services Nov. 3- Nov. 30, 2024
17800	12/19/2024	12/19/2024	1734 GRAY & OSBORNE INC	452.38	Hwang Subdivision -Professional Services Nov. 3- Nov. 30, 2024
518 30 49 01	Engineering Services	001 000 518	Current Expens	452.38	Hwang Subdivision -Professional Services Nov. 3- Nov. 30, 2024
17801	12/19/2024	12/19/2024	1734 GRAY & OSBORNE INC	361.90	Bodrero Development -Professional Services Nov. 3- Nov. 30, 2024
518 30 49 01	Engineering Services	001 000 518	Current Expens	361.90	Bodrero Development -Professional Services Nov. 3- Nov. 30, 2024

ACCOUNTS PAYABLE

City Of Mattawa

As Of: 12/19/2024

Time: 12:07:12 Date: 12/17/2024

Page: 3

Accts

Pay #	Received	Date Due	Vendor	Amount	Memo
17802	12/19/2024	12/19/2024	1734 GRAY & OSBORNE INC	90.48	Balaggan Subdivision -Professional Services Nov. 3- Nov. 30, 2024
	518 30 49 01	Engineering Services	001 000 518	Current Expens	90.48 Balaggan Subdivision -Professional Services Nov. 3- Nov. 30, 2024
17803	12/19/2024	12/19/2024	1734 GRAY & OSBORNE INC	37,868.08	Well 2 Final Design And Construction Administration -Professional Services Nov. 3- Nov. 30, 2024
	594 34 41 00	Well 2 Final Design & Con:	411 000 594	Water Capital I	37,868.08 Well 2 Final Design And Construction Administration -Professional Services Nov. 3- Nov. 30, 2024
17818	12/19/2024	12/19/2024	666 LAD IRRIGATION	1,005.86	Parts/Supplies
	534 10 48 03	System Repair & Maintena	401 000 534	Water Operatin	53.01 Water Weld Expoxy Putty
	542 30 48 00	City Street Maintenance	101 000 542	Street Fund	952.85 Ice Melt
17792	12/19/2024	12/19/2024	2874 LEDEZMA, JUAN CARLOS	25.00	Re-Issue Lost Check #17854 For Reimb. Pesticide Field Test
	542 30 43 00	Travel And Training	101 000 542	Street Fund	25.00 Re-Issue Lost Check #17854 For Reimb. Pesticide Field Test
17820	12/19/2024	12/19/2024	1193 MARTY'S HARDWARE	284.28	Parts/Supplies
	518 30 48 00	Repair And Maintenance	001 000 518	Current Expens	66.02 Paint/ Paint Tape/poly Brush
	534 10 48 03	System Repair & Maintena	401 000 534	Water Operatin	55.59 Pipe Insulation/faucet Cover
	534 10 48 03	System Repair & Maintena	401 000 534	Water Operatin	78.40 Propane
	535 10 48 02	Sewer Plant Maintenance	405 000 535	Sewer Operatin	11.69 Connectors
	535 10 48 04	System Repairs / Maintena	405 000 535	Sewer Operatin	24.93 Trimmer Lines
	535 10 48 04	System Repairs / Maintena	405 000 535	Sewer Operatin	10.80 Propane
	554 30 31 00	Animal Control / Supplies	001 000 554	Current Expens	36.85 Dog Food
17814	12/19/2024	12/19/2024	2840 MATTAWA AUTO PARTS, LLC	184.75	Parts/Supplies
	534 10 48 02	Vehicle Repair & Maintena	401 000 548	Water Operatin	130.17 Oil Filter
	534 10 48 02	Vehicle Repair & Maintena	401 000 548	Water Operatin	34.56 Ail Filter
	534 10 48 02	Vehicle Repair & Maintena	401 000 548	Water Operatin	20.02 Ol Filter
17816	12/19/2024	12/19/2024	434 OXARC	43.90	Chlorine
	534 10 31 02	Chlorine	401 000 534	Water Operatin	43.90 Chlorine
17811	12/19/2024	12/19/2024	2798 PACIFIC OFFICE AUTOMATION	250.19	Ink Usage For The Month Of Nov. 2024

ACCOUNTS PAYABLE

City Of Mattawa

As Of: 12/19/2024

Time: 12:07:12 Date: 12/17/2024

Page: 4

Accts Pay #	Received	Date Due	Vendor	Amount	Memo
518 70 45 01	Copier Lease		001 000 518 Current Expens	83.40	Ink Usage For The Month Of Nov. 2024
521 20 31 00	Office Supplies		001 000 521 Current Expens	83.40	Ink Usage For The Month Of Nov. 2024
534 10 45 01	Copier Lease		401 000 534 Water Operatin	83.39	Ink Usage For The Month Of Nov. 2024
17791	12/19/2024	12/19/2024	1451	PANTALEON, MAYBELINE	46.88 Re-Issue Losat Ck - Reimb. On Fuel/M meal During Interview W/ DEA In Spokane, WA - Ck# 17351
521 20 32 03	Police Vehicle Fuel		107 000 521 Public Safety T	37.09	Re-Issue Losat Ck - Reimb. On Fuel/M meal During Interview W/ DEA In Spokane, WA - Ck# 17351
521 40 43 00	Travel		001 000 521 Current Expens	9.79	Re-Issue Losat Ck - Reimb. On Fuel/M meal During Interview W/ DEA In Spokane, WA - Ck# 17351
17809	12/19/2024	12/19/2024	3723	PEGRAM CONTRUCTION	500.00 Refund Hydrant Meter Deposit
389 10 04 01	Hydrant Deposits		401 000 380 Water Operatin	-500.00	Refund Hydrant Meter Deposit
17823	12/19/2024	12/19/2024	3819	POW CONTRACTING, INC	431,555.62 Well 2 Re-Equipping #1
594 34 62 00	Well 2 Improvements - Con		411 000 594 Water Capital I	431,555.62	Well 2 Re-Equipping #1
17804	12/19/2024	12/19/2024	3416	SCJ ALLIANCE	1,022.00 Mattawa Climate And Resiliency Element -Planning Services Nov. 3- Nov. 30, 2024
558 60 41 04	Mattawa Climate & Resilie		001 000 558 Current Expens	1,022.00	Mattawa Climate And Resiliency Element -Planning Services Nov. 3- Nov. 30, 2024
17805	12/19/2024	12/19/2024	3416	SCJ ALLIANCE	4,836.00 Planning Services Period Nov. 3- Nov. 30, 2024
558 60 41 00	Planning-Zoning & Land U		001 000 558 Current Expens	4,836.00	Planning Services Period Nov. 3- Nov. 30, 2024
17819	12/19/2024	12/19/2024	3299	SOILTEST FARM CONSULTANTS INC	1,794.00 RC Samples
535 10 41 02	Testing Samples		405 000 535 Sewer Operatin	1,794.00	RC Samples
17810	12/19/2024	12/19/2024	554	U.S. BANK MUN INV. ACCOUNT	26.00 Bank Fees Nov. 2024
514 23 41 01	Banking And Visa/Mercha		001 000 514 Current Expens	26.00	Bank Fees Nov. 2024
17817	12/19/2024	12/19/2024	1807	USA BLUEBOOK	251.92 Parts./Supplies
535 10 41 02	Testing Samples		405 000 535 Sewer Operatin	23.41	Pyrex Serological
535 10 41 02	Testing Samples		405 000 535 Sewer Operatin	202.93	Deionized Water/ Febrover Powder
535 10 41 02	Testing Samples		405 000 535 Sewer Operatin	25.58	Pyrex Serological
17807	12/19/2024	12/19/2024	613	UTILITIES UNDERGROUND	10.56 Excavation Notification (8)
534 10 31 01	Operating Supplies		401 000 534 Water Operatin	10.56	Excavation Notification (8)

ACCOUNTS PAYABLE

City Of Mattawa

As Of: 12/19/2024

Time: 12:07:12 Date: 12/17/2024

Page: 5

Accts

Pay #	Received	Date Due	Vendor	Amount	Memo
17813	12/19/2024	12/19/2024	422 WA STATE AUDITOR'S OFFICE	3,155.30	Audit Period 22-23
518	23	41	00 State Auditor	001 000 518	Current Expens
534	10	41	00 State Auditor	401 000 534	Water Operatin
535	10	41	00 State Auditor	405 000 535	Sewer Operatin
537	10	41	00 State Auditor	420 000 537	Solid Waste Fu
17824	12/19/2024	12/19/2024	431 WA STATE TREASURER	339.00	Bldg. State Code Fee
589	30	02	00 State Bldg Code Fee To Sta	639 000 580	Custodial Fund
17815	12/19/2024	12/19/2024	2957 WASTE MANAGEMENT	144.01	Waster Services
535	10	47	00 Utilities	405 000 535	Sewer Operatin

Report Total: 524,835.66

Fund

001 Current Expense Fund	9,264.85
101 Street Fund	12,393.91
102 Police Vehicle Fund	3,269.63
107 Public Safety Tax Fund	37.09
401 Water Operating Fund	2,143.07
403 Customer Deposit Fund	100.00
405 Sewer Operating Fund	3,443.13
411 Water Capital Improvement	469,423.70
412 Sewer Capital Improvement	23,632.47
420 Solid Waste Fund	788.81
639 Custodial Fund	339.00

This report has been reviewed by:

Anabel Martinez

City Clerk

12/17/24

Date

REMARKS:

TREASURER'S REPORT

Fund Totals

City Of Mattawa

09/01/2024 To: 09/30/2024

Time: 12:31:13 Date: 12/17/2024

Page: 1

Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
001 Current Expense Fund	1,094,876.12	168,935.83	331,985.99	931,825.96	38,154.38	55,015.03	-1,536.76	1,023,458.61
101 Street Fund	311,344.41	5,726.89	10,182.90	306,888.40	2,873.04	1,627.10	0.00	311,388.54
102 Police Vehicle Fund	-8,872.77	0.00	3,188.34	-12,061.11	0.00	0.00	0.00	-12,061.11
103 Multimodal Transportation Fund	92,554.36	2,148.40		94,702.76	0.00	0.00	0.00	94,702.76
106 LFRF Fund	277,184.97	0.00		277,184.97	0.00	0.00	0.00	277,184.97
107 Public Safety Tax Fund	219,427.60	23,993.17	5,317.20	238,103.57	0.00	0.00	0.00	238,103.57
140 Transportation Benefit Fund	413,000.81	7,368.07		420,368.88	0.00	0.00	0.00	420,368.88
350 Capital Improvement Fund	281,172.96	229.36		281,402.32	0.00	0.00	0.00	281,402.32
401 Water Operating Fund	939,642.89	102,263.64	101,665.82	940,240.71	34,050.02	8,080.07	-11,516.26	970,854.54
402 Water Bond Debt Fund	-28,470.06	0.00		-28,470.06	0.00	0.00	0.00	-28,470.06
403 Customer Deposit Fund	600.00	600.00		1,200.00	225.70	0.00	-600.00	825.70
404 Water Bond Reserve Fund	79,333.63	0.00		79,333.63	0.00	0.00	0.00	79,333.63
405 Sewer Operating Fund	279,250.14	94,839.03	59,673.40	314,415.77	5,123.08	9,040.34	-16,449.29	312,129.90
406 Sewer Debt Fund	381,067.41	211.21		381,278.62	0.00	0.00	0.00	381,278.62
407 Water Emergency Fund	63,245.11	34.94		63,280.05	0.00	0.00	0.00	63,280.05
408 Sewer Emergency Fund	21,522.77	11.89		21,534.66	0.00	0.00	0.00	21,534.66
410 Sewer Reserve Fund	84,817.80	46.86		84,864.66	0.00	0.00	0.00	84,864.66
411 Water Capital Improvement	430,857.37	130,807.41	104,472.25	457,192.53	55,042.89	0.00	-130,560.00	381,675.42
412 Sewer Capital Improvement	-775,572.81	81,600.00	58,118.43	-752,091.24	46,429.54	0.00	-81,600.00	-787,261.70
413 Water Deposits	12,727.47	0.00		12,727.47	0.00	0.00	0.00	12,727.47
414 Sewer Deposits	12,427.46	0.00		12,427.46	0.00	0.00	0.00	12,427.46
420 Solid Waste Fund	129,645.46	40,061.21	37,776.40	131,930.27	849.64	1,980.01	-4,711.53	130,048.39
460 Water System Construction	73,796.49	0.00		73,796.49	0.00	0.00	0.00	73,796.49
639 Custodial Fund	620.00	67.00		687.00	0.00	0.00	0.00	687.00
	<u>4,386,199.59</u>	<u>658,944.91</u>	<u>712,380.73</u>	<u>4,332,763.77</u>	<u>182,748.29</u>	<u>75,742.55</u>	<u>-246,973.84</u>	<u>4,344,280.77</u>

(A)

(D)

(C)

(B)

TREASURER'S REPORT

Account Totals

City Of Mattawa

09/01/2024 To: 09/30/2024

Time: 12:31:13 Date: 12/17/2024

Page: 2

Cash Accounts		Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
1	Checking	1,402,138.52	1,616,138.55	1,675,803.59	1,342,473.48	-246,615.63	258,490.84	1,354,348.69
2	Petty Cash - PUD	300.00	0.00	0.00	300.00	0.00	0.00	300.00
3	Petty Cash - TOM	400.00	0.00	0.00	400.00	0.00	0.00	400.00
5	LGIP	264,775.77	1,137.69	0.00	265,913.46	0.00	0.00	265,913.46
6	US Bond 3.6 Yr.	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00
7	US Bond 4 Yr.	1,000,000.00	1,006,570.00	1,001,785.00	1,004,785.00	0.00	0.00	1,004,785.00
8	US Bond 2.6 Yr.	717,566.13	0.00	0.00	717,566.13	0.00	0.00	717,566.13
9	Xpress EFT	1,019.17	55,971.92	55,665.39	1,325.70	-358.21	0.00	967.49
Total Cash:		4,386,199.59	2,679,818.16	2,733,253.98	4,332,763.77	-246,973.84	258,490.84	4,344,280.77
		4,386,199.59	2,679,818.16	2,733,253.98	4,332,763.77	-246,973.84	258,490.84	4,344,280.77

(A)

(B)

TREASURER'S REPORT

Outstanding Vouchers

City Of Mattawa

09/01/2024 To: 09/30/2024

As Of: 09/30/2024 Date: 12/17/2024

Time: 12:31:13 Page: 3

Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2024	2948	09/27/2024	Tr Rec	1		MISC/FAX/NOTARY/ETC	10.00	
2024	2973	09/27/2024	Tr Rec	1		MENDOZA, OCTAVIO	400.00	Inspections 8 Units 406 Poratage Ave
2024	2977	09/27/2024	Util Pay	1		XPRESS BILL PAY	1,477.77	Xpress Import - CC - 09-27-2024__daily_batch.csv
2024	2978	09/28/2024	Util Pay	1		XPRESS BILL PAY	131.39	Xpress Import - CC - 09-28-2024__daily_batch.csv
2024	2980	09/30/2024	Tr Rec	1		CRUZ LOPEZ, ARMANDO DE JESUS	420.00	206 Hoose St
2024	2981	09/30/2024	Util Pay	1		BATCH UTILITY CUSTOMER	3,791.48	
2024	2982	09/30/2024	Tr Rec	1		MISC/FAX/NOTARY/ETC	10.00	
2024	2983	09/30/2024	Util Pay	1		BATCH UTILITY CUSTOMER	6,096.78	
2024	2984	09/30/2024	Tr Rec	1		MORENO, ROSA	100.00	
2024	2985	09/30/2024	Tr Rec	1		WASHINGTON GROWER'S LEAGUE	226,159.85	
2024	2986	09/30/2024	Tr Rec	1		COLUMBIA RIVER PLUMBING & CONSTRI	510.71	
2024	2987	09/30/2024	Tr Rec	1		UTILITY TAX TELEPHONE	12.68	
2024	2988	09/30/2024	Tr Rec	1		UTILITY TAX TELEPHONE	14.95	
2024	2989	09/30/2024	Tr Rec	1		UTILITY TAX TELEPHONE	422.27	
2024	2990	09/30/2024	Tr Rec	1		UTILITY TAX TELEPHONE	0.01	
2024	2991	09/30/2024	Tr Rec	1		UTILITY TAX TELEPHONE	43.57	
2024	2992	09/30/2024	Tr Rec	1		UTILITY TAX TELEPHONE	0.18	
2024	2993	09/30/2024	Tr Rec	1		UTILITY TAX TELEPHONE	4.10	
2024	2994	09/30/2024	Tr Rec	1		COLUMBIA-20 LLC	99.00	724,716,722,704,710,702 (24Units)
2024	2995	09/30/2024	Util Pay	1		BATCH UTILITY CUSTOMER	285.02	
2024	3009	09/30/2024	Util Pay	1		BATCH UTILITY CUSTOMER	795.27	
2024	3035	09/30/2024	Util Pay	1		XPRESS BILL PAY	5,830.60	Xpress Import - CC - 09-30-2024__daily_batch.csv
Receipts Outstanding:							246,615.63	
2024	3000	09/30/2024	Payroll	1	EFT	AWC EMPLOYEE BENEFIT TRUST	8,648.58	Pay Cycle(s) 09/01/2024 To 09/30/2024 - AWC Employee Benefit Trust
2024	3008	09/30/2024	Payroll	1	EFT	WASHINGTON TEAMSTERS WELFARE TRUST	12,230.40	Pay Cycle(s) 09/01/2024 To 09/30/2024 - Teamsters Medical
2024	3003	09/30/2024	Payroll	1	EFT	ESD - PFML	1,188.11	Pay Cycle(s) 07/01/2024 To 09/30/2024 - PFML
2024	3001	09/30/2024	Payroll	1	EFT	COLUMBIA BANK 1117 MATTAWA	22,156.92	941 Deposit for Pay Cycle(s) 09/01/2024 - 09/30/2024
2024	3005	09/30/2024	Payroll	1	EFT	WA STATE DEPT. OF RETIREMENT	12,107.92	Pay Cycle(s) 09/01/2024 To 09/30/2024 - PERS 2; Pay Cycle(s) 09/01/2024 To 09/30/2024 - LEOFF 2
2024	2999	09/30/2024	Payroll	1	EFT	AFLAC	495.08	Pay Cycle(s) 09/01/2024 To 09/30/2024 - AFLAC PRE TAX; Pay Cycle(s) 09/01/2024 To 09/30/2024 - AFLAC
2024	3006	09/30/2024	Payroll	1	EFT	WA STATE EMPLOYMENT SECURITY	492.79	3rd Quarter Unemployment: 07/01/2024 - 09/30/2024

TREASURER'S REPORT

Outstanding Vouchers

City Of Mattawa

09/01/2024 To: 09/30/2024

As Of: 09/30/2024 Date: 12/17/2024

Time: 12:31:13 Page: 4

Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2024	3004	09/30/2024	Payroll	1	EFT	WA STATE DEPT OF LABOR & INDUSTRIES	13,946.10	3RD Quarter L&I: 07/01/2024 - 09/30/2024
2024	3007	09/30/2024	Payroll	1	EFT	WA STATE SUPPORT REGISTRY	508.88	Pay Cycle(s) 09/01/2024 To 09/30/2024 - Child Support
2024	3002	09/30/2024	Payroll	1	EFT	ESD - LTC	1,302.64	Pay Cycle(s) 07/01/2024 To 09/30/2024 - WA Long Term Care
2019	2585	09/05/2019	Claims	1	17351	MAYBELINE PANTALEON	46.88	Reimb. On Fuel /Meal During Interview W/ DEA In Spokane, WA
2020	1766	05/07/2020	Claims	1	17808	STRIPE RITE INC.	2,848.04	PW- Parts/Supplies
2020	1769	05/07/2020	Claims	1	17811	U.S. BANK MUN INV. ACCOUNT	26.00	Bank Fee March '20
2020	2166	06/04/2020	Claims	1	17854	JUAN CARLOS LEDEZMA	25.00	Reimbursement Pesticide Field Test
2020	3039	08/06/2020	Claims	1	17967	Martin Rojas - Lopez	5.20	Refund Utility Deposit
2020	3425	09/03/2020	Claims	1	18021	Irma Ponce Garcia	5.30	Refund Utility Deposit
2020	4875	12/17/2020	Claims	1	18259	YESSICA CRUZ GARCIA	15.20	Refund Utility Deposit
2021	597	02/04/2021	Claims	1	18361	JONATHAN HERNANDEZ NUNEZ	100.00	Refund Utility Deposit
2023	1335	05/04/2023	Claims	1	19803	LAUREANO BARAJAS	100.00	Refund Utility Deposit
2023	3344	11/16/2023	Claims	1	20128	ACTION TARGET LAW ENFORCEMENT TARGETS INC	511.18	MPD-Supplies
2023	3353	11/16/2023	Claims	1	20137	RWC GROUP	1,464.14	PW- Maintance On Jetter Truck; PW- Maintance On Jetter Truck
2024	1559	05/16/2024	Claims	1	20452	U.S. BANK MUN INV. ACCOUNT	26.00	Bank Fees April 2024
2024	2522	08/15/2024	Claims	1	20596	U.S. BANK MUN INV. ACCOUNT	26.00	Bank Fees July 2024
2024	2833	09/19/2024	Claims	1	20630	ANATEK LABS INC-SPOKANE	660.00	RC Samples
2024	2835	09/19/2024	Claims	1	20632	COLUMBIA BASIN HERALD	167.24	Ad. For SEPA DNS Well 2 Project
2024	2837	09/19/2024	Claims	1	20634	GALL'S LLC-BLUMENTHAL UNIFORMS	26.98	MPD-Supplies
2024	2839	09/19/2024	Claims	1	20636	GRAY & OSBORNE INC	69,486.85	Well 2 Final Design And Construction Administration Professional Services August 11-Sept 7, 2024; CDS Funding Compliance Assistance Professional Services August 11-Sept 7, 2024; Sewer System Improveme
2024	2841	09/19/2024	Claims	1	20638	KATHERINE L. KENISON P.S	6,340.00	Legal Fees August 2024
2024	2842	09/19/2024	Claims	1	20639	KOTTKAMP & YEDINAK PLLC LLC	2,800.00	CAD Homes Final Plat Aproval- Review File Materials; Our Lady Of The Desert- Public Hearing/ Review Staff Report/ Draft Decision; S4 Retail- CUP-Public Hearing/ Review Staff Report/ Draft Decision; S4
2024	2845	09/19/2024	Claims	1	20642	MATTAWA TIRE SERVICES LLC	877.19	Fall Clean Up- Tire Disposal; PW- Vehicle Maints.
2024	2847	09/19/2024	Claims	1	20644	OVS	677.43	Parts/Supplies

TREASURER'S REPORT

Outstanding Vouchers

City Of Mattawa

09/01/2024 To: 09/30/2024

As Of: 09/30/2024 Date: 12/17/2024

Time: 12:31:13 Page: 5

Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2024	2848	09/19/2024	Claims	1	20645	RIVERSIDE COLLISION LLC	8,814.44	MPD-2023 Ford F-150 Repair
2024	2849	09/19/2024	Claims	1	20646	SCJ ALLIANCE	11,074.13	Climate And Resiliency Element Period August 3-August 30, 2024; Planning Services Period August 3-August 30, 2024
2024	2850	09/19/2024	Claims	1	20647	STERICYCLE INC	148.41	Shredding Services 7/26/2024
2024	2851	09/19/2024	Claims	1	20648	U.S. BANK MUN INV. ACCOUNT	26.00	Bank Fees August 2024
2024	2853	09/19/2024	Claims	1	20650	VISION MUNICIPAL SOLUTIONS LLC	2,444.05	WWTP Computer
2024	2854	09/19/2024	Claims	1	20651	WA STATE DEPT OF ECOLOGY	7,000.00	Lake Rossevelt Water Lease
2024	2855	09/19/2024	Claims	1	20652	WA STATE DEPT OF HEALTH	1,984.00	Project And Plan Review Submittal #24-0810
2024	2856	09/19/2024	Claims	1	20653	WASTE MANAGEMENT	144.19	WWTF Garbage Container
2024	2857	09/20/2024	Claims	1	20654	GRAY & OSBORNE INC	63,794.70	Basketball Court And Parking Lot Improvements Professiona Services March 24-April 20, 2024; WWTF Improvements CA Professional Services March 24-April 20, 2024; Well 2 Rehabilitation And Re-Equipping P
2024	2921	09/25/2024	Claims	1	20656	CHICAGO TITLE COMPANY	1,083.74	Earnest Money Deposit (Troxel Property)
2019	730	02/28/2019	Payroll	1	31522	BRIAN BERGHOUT	57.71	
2024	1007	03/29/2024	Payroll	1	31933	BRIAN BERGHOUT	115.44	
2024	1356	04/30/2024	Payroll	1	31941	BRIAN BERGHOUT	57.71	
2024	2023	06/28/2024	Payroll	1	31954	BRIAN BERGHOUT	115.44	
2024	2349	07/31/2024	Payroll	1	31963	FABIOLA G HERNANDEZ	57.71	
2024	2656	08/30/2024	Payroll	1	31966	ANTONIO D ACOSTA	115.44	
2024	2659	08/30/2024	Payroll	1	31968	BRIAN BERGHOUT	57.71	
2024	2663	08/30/2024	Payroll	1	31970	FABIOLA G HERNANDEZ	115.44	
2024	2687	08/30/2024	Payroll	1	31973	WA STATE LABOR COALITION	240.00	Pay Cycle(s) 08/01/2024 To 08/31/2024 - Union Dues (PD)
2024	2952	09/30/2024	Payroll	1	31974	ANTONIO D ACOSTA	115.44	
2024	2954	09/30/2024	Payroll	1	31975	SILVIA BARAJAS	115.44	
2024	2955	09/30/2024	Payroll	1	31976	BRIAN BERGHOUT	57.71	
2024	2956	09/30/2024	Payroll	1	31977	MARIA MAGGIE CELAYA	873.50	
2024	2959	09/30/2024	Payroll	1	31978	FABIOLA G HERNANDEZ	115.44	
2024	2997	09/30/2024	Payroll	1	31979	TEAMSTERS LOCAL #760	263.00	Pay Cycle(s) 09/01/2024 To 09/30/2024 - Union Dues
2024	2998	09/30/2024	Payroll	1	31980	WA STATE LABOR COALITION	192.00	Pay Cycle(s) 09/01/2024 To 09/30/2024 - Union Dues (PD)
							258,490.84	
2024	2979	09/29/2024	Util Pay	9		XPRESS BILL PAY	150.00	Xpress Import - EFT - 09-29-2024__daily_batch.csv
2024	3036	09/30/2024	Util Pay	9		XPRESS BILL PAY	208.21	Xpress Import - EFT - 09-30-2024__daily_batch.csv

TREASURER'S REPORT

Outstanding Vouchers

City Of Mattawa

09/01/2024 To: 09/30/2024

As Of: 09/30/2024 Date: 12/17/2024

Time: 12:31:13 Page: 6

Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
Receipts Outstanding:							358.21	Ⓒ
							258,490.84	Ⓓ

Fund	Claims	Payroll	Total
001 Current Expense Fund	38,154.38	55,015.03	93,169.41
101 Street Fund	2,873.04	1,627.10	4,500.14
401 Water Operating Fund	34,050.02	8,080.07	42,130.09
403 Customer Deposit Fund	225.70	0.00	225.70
405 Sewer Operating Fund	5,123.08	9,040.34	14,163.42
411 Water Capital Improvement	55,042.89	0.00	55,042.89
412 Sewer Capital Improvement	46,429.54	0.00	46,429.54
420 Solid Waste Fund	849.64	1,980.01	2,829.65
	182,748.29	75,742.55	258,490.84

TREASURER'S REPORT

Signature Page

City Of Mattawa

09/01/2024 To: 09/30/2024

Time: 12:31:13 Date: 12/17/2024

Page: 7

We the undersigned officers for the City of Mattawa have reviewed the foregoing report and acknowledge that to the best of our knowledge this report is accurate and true:

Signed: Shabir Ali 12/17/24 Signed: _____
Clerk / Treasurer / Date Mayor / Date

ORDINANCE 24-699

AN ORDINANCE ADOPTING THE BUDGET FOR THE CITY OF MATTAWA, WASHINGTON FOR THE FISCAL YEAR ENDING DECEMBER 31, 2025.

WHEREAS, the Mayor of the City of Mattawa, Washington has completed and placed on file with the City Clerk a proposed budget and estimate of the amount of money required to meet the public expenses of the government of the City for the fiscal year ending December 31st, 2025; a notice was published that the Mattawa City Council would meet on November 7th and November 21st, 2024 at 5:30 p.m. in Mattawa, WA. for the purpose of giving taxpayers an opportunity to be heard upon said budget and making and adopting the said budget; and

WHEREAS, the City Council did meet at the proposed time and place and did consider the matter of the proposed budget; and

WHEREAS, the proposed budget does not exceed the lawful limits of taxation allowed by law to be levied on the property within the City of Mattawa for the purposes set forth in said budget, and the estimated expenditures set forth in said budget being all necessary to carry on the government of the City for the year 2025 and being sufficient to meet the various needs of the City during such time.

NOW, THEREFORE, the City Council of the City of Mattawa, Washington does ordain as follows:

Section 1. The budget for the City of Mattawa, Washington for the year 2025 is hereby adopted at the fund level in its final form and content as set forth in the document entitled *City of Mattawa 2025 Budget*, three copies of which are on file in the Office of the Clerk.

Section 2. Estimated resources, including fund balances or working capital for each separate fund of the City of Mattawa, and aggregate totals (net of transactions between funds) for all such funds combined, for the year 2025 are set forth in summary form below, and are hereby appropriated for expenditure at the fund level during the year 2025 as set forth below:

FUND	BEGINNING BALANCE	REVENUES	EXPENDITURES	ENDING BALANCE
001-- CURRENT EXPENSE FUND	\$955,000.00	\$1,597,807.00	\$1,986,969.00	\$565,838.00
101--STREET FUND	\$280,000.00	\$1,363,200.00	\$1,363,200.00	\$280,000.00
102--POLICE VEHICLE FUND	\$4,000.00	\$39,336.00	\$39,236.00	\$4,100.00
103--MULTIMODAL TRANSPORTATION FUND	\$95,000.00	\$8,000.00	\$0	\$103,000.00
107—PUBLIC SAFETY TAX FUND	\$178,500.00	\$269,000.00	\$269,000.00	\$178,500.00
140--TRANSPORTA- TION BENEFIT DIST.	\$372,000.00	\$80,000.00	\$0	\$452,000.00
350--CAPITAL IMPROVEMENT FUND	\$300,000.00	\$5,800.00	\$0	\$305,800.00
401 – WATER OPERATING FUND	\$929,299.00	\$901,415.00	\$900,598.60	\$930,115.40
402--WATER DEBT FUND	\$37,437.78	\$69,803.60	\$69,803.60	\$37,437.78
403—CUSTOMER DEPOSIT FUND	\$20,728.00	\$3,206.00	\$1,849.00	\$22,085.00
404—WATER RESERVE FUND	\$79,333.63	\$0	\$0	\$79,333.63
405—SEWER OPERATING FUND	\$1,013,544.00	\$956,735.00	\$956,392.00	\$1,013,887.00
406—SEWER DEBT FUND	\$530,000.00	\$157,389.80	\$61,533.71	\$625,856.09
407—WATER EMERGENCY FUND	\$63,245.11	\$200.00	\$0	\$63,445.11
408—SEWER EMERGENCY FUND	\$21,522.17	\$100.00	\$0	\$21,622.77
410—SEWER RESERVE FUND	\$84,817.80	\$200.00	\$0	\$85,017.80
411—WATER CAPITAL IMPROVEMENT FUND	\$490,000.00	\$1,000.00	\$0	\$491,000.00

412—SEWER CAPITAL IMPROVEMENT FUND	\$650,000.00	\$16,000.00	\$6,389.80	\$659,610.20
420—SOLID WASTE FUND	\$86,557.92	\$431,700.00	\$431,700.00	\$86,557.92
460—WATER SYSTEM CONSTRUCTION FUND	\$73,796.49	\$0	\$0	\$73,796.49
TOTALS	\$6,264,781.90	\$5,900,892.40	\$6,086,671.71	\$6,079,003.19

Section 3. The City Clerk is directed to transmit a certified copy of the budget hereby adopted to the Washington State Auditor's Office and to the Association of Washington Cities.

Section 4. This ordinance shall be in full force and take effect January 1, 2025, after publication according to law.

PASSED BY THE COUNCIL AND APPROVED BY THE MAYOR of the City of Mattawa, Washington this 19th day of December 2024.

ATTEST:

Maria Celaya, Mayor

Anabel Martinez, Clerk/Treasurer

APPROVED AS TO FORM:

Katherine L. Kenison, City Attorney

PASSED THIS 19th DAY OF DECEMBER, 2024

APPROVED THIS 19th DAY OF DECEMBER, 2024

PUBLISHED THIS 26th DAY OF DECEMBER, 2024



December 16, 2024

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

SUBJECT: PROGRESS ESTIMATE 1, WELL 2 RE-EQUIPPING
CITY OF MATTAWA, GRANT COUNTY, WASHINGTON
G&O #24846.00

Dear Ms. Martinez:

We have enclosed Progress Estimate 1 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 is indicated below. Because the City has accepted the Contractor's retainage bond, no funds are to be retained.

Payment to Contractor: \$431,555.62

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

Sincerely,

GRAY & OSBORNE, INC.



Jared McMeen, P.E.

JDM/cah
Encl.
By email

PROGRESS ESTIMATE 1
DECEMBER 13, 2024

CITY OF MATTAWA
GRANT COUNTY
WASHINGTON

PROGRESS ESTIMATE PERIOD
NOVEMBER 12, 2024 TO DECEMBER 13, 2024

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	50.00%	50.00%	\$87,500.00	\$87,500.00	50%
2	Minor Change	1	CALC	\$40,000.00	0.00%	0.00%	\$0.00	\$0.00	0%
3	New Electrical Service	1	CALC	\$15,000.00	0.00%	0.00%	\$0.00	\$0.00	0%
4	Erosion Control	1	LS	\$7,500.00	25.00%	25.00%	\$1,875.00	\$1,875.00	25%
5	SPCC Plan	1	LS	\$2,000.00	100.00%	100.00%	\$2,000.00	\$2,000.00	100%
6	Survey	1	LS	\$25,000.00	80.00%	80.00%	\$20,000.00	\$20,000.00	80%
7	Trench Excavation Safety Systems	1	LS	\$1,000.00	50.00%	50.00%	\$500.00	\$500.00	50%
8	Demolition	1	LS	\$45,000.00	94.44%	94.44%	\$42,500.00	\$42,500.00	94%
9	Unsuitable Excavation	20	CY	\$25.00	0.00	0.00	\$0.00	\$0.00	0%
10	Bank Run Gravel for Trench Backfill	100	TN	\$25.00	20.00	20.00	\$500.00	\$500.00	20%
11	Site Piping and Appurtenances	1	LS	\$126,500.00	50.89%	50.89%	\$64,375.00	\$64,375.00	51%
12	Well 2 Building	1	LS	\$495,000.00	12.12%	12.12%	\$60,000.00	\$60,000.00	12%
13	Well 2 Pump	1	LS	\$255,000.00	1.47%	1.47%	\$3,750.00	\$3,750.00	1%
14	Well 2 Chlorination System	1	LS	\$55,000.00	4.77%	4.77%	\$2,625.00	\$2,625.00	5%
15	HVAC	1	LS	\$55,000.00	6.82%	6.82%	\$3,750.00	\$3,750.00	7%
16	Plumbing	1	LS	\$30,000.00	43.67%	43.67%	\$13,100.00	\$13,100.00	44%
17	Piping, Valves, and Appurtenances	1	LS	\$65,000.00	26.96%	26.96%	\$17,525.00	\$17,525.00	27%
18	Electrical and Instrumentation	1	LS	\$383,000.00	10.31%	10.31%	\$39,500.00	\$39,500.00	10%
19	Generator	1	LS	\$125,000.00	3.00%	3.00%	\$3,750.00	\$3,750.00	3%
20	Fencing and Restoration	1	LS	\$125,000.00	2.00%	2.00%	\$2,500.00	\$2,500.00	2%

PROGRESS ESTIMATE 1
DECEMBER 13, 2024

CITY OF MATTAWA
GRANT COUNTY
WASHINGTON

PROGRESS ESTIMATE PERIOD
NOVEMBER 12, 2024 TO DECEMBER 13, 2024

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	\$365,750.00	\$365,750.00
SALES TAX	8.40% \$30,723.00	\$30,723.00
MATERIALS ON HAND	\$35,082.62	\$35,082.62
TOTAL	\$431,555.62	\$431,555.62
TOTAL EARNED TO DATE LESS RETAINAGE		\$431,555.62
<u>LESS AMOUNTS PREVIOUSLY PAID</u>		

TOTAL PAYMENT NOW DUE: **\$431,555.62**

ORIGINAL CONTRACT AMOUNT (WITHOUT TAX) \$2,028,000.00
CONTRACT PERCENTAGE TO DATE 18%

PROGRESS ESTIMATE 1
DECEMBER 13, 2024

CITY OF MATTAWA
GRANT COUNTY
WASHINGTON

PROGRESS ESTIMATE PERIOD
NOVEMBER 12, 2024 TO DECEMBER 13, 2024

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

CONTRACTOR:
POW CONTRACTING
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.

GRAY & OSBORNE, INC.


JARED D. MCMEEN, P.E.

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

POW CONTRACTING


CONTRACTOR'S REPRESENTATIVE

SUMMARY AND DISTRIBUTION OF PAYMENTS

PAY EST NO.	PROGRESS ESTIMATE PERIOD DATES	TOTAL	SALES		MATERIALS ON		TOTAL
		EARNED PER PERIOD	SALES TAX RATE	TAX AMOUNT	HAND	RETAINAGE (5%)	
1	NOVEMBER 12, 2024 TO DECEMBER 13, 2024	\$365,750.00	8.40%	\$30,723.00	\$35,082.62	\$0.00	\$431,555.62
TOTAL:		\$365,750.00		\$30,723.00	\$35,082.62	\$0.00	\$431,555.62

ORDINANCE NO. 24-698

**AN ORDINANCE AMENDING THE 2024 BUDGET OF THE CITY OF MATTAWA,
AS ADOPTED BY ORDINANCE NO. 23-689**

WHEREAS, the City of Mattawa adopted the 2024 budget in final form by Ordinance No. 23-689 on the 7th day of December, 2023 and

WHEREAS, subsequent thereto it has become necessary for the City to amend said ordinance because of revenues and expenditures of same, which could not reasonably have been foreseen at the time of adopting said budget; and

WHEREAS, said expenditures are not one of the emergencies specifically enumerated in RCW 35A.33.080; and

WHEREAS, the City is desirous of amending its budget pursuant to RCW 35A.33.120; and

NOW THEREFORE, the City Council of the City of Mattawa, Washington do ordain as follows:

Section 1. The following accounts contained in the 2024 Budget are hereby amended as set forth below:

Fund	Account	Title	2024 Budget	2024 Budget Amendment Change	2024 Budget Amendment Final
411		Water Capital Improvements (Revenues)			
411	391900000	PWTF Loan - Well 2 Improvements	\$350,000.00	\$381,556.00	\$731,556.00
411		Water Capital Improvements (Expenses)			
411	594346200	Well 2 Improvements - Construction	\$50,000.00	\$381,556.00	\$431,556.00

Section 2. The budget for the year 2024 is amended to provide for the changes outlined above, and a complete copy of the amended budget of the city is filed in the office of the City Clerk.

Section 3. The City Clerk is hereby directed to transmit this supplemental budget to the State Auditor's Office and to the Association of Washington Cities.

Section 4. This ordinance shall become effective five days after its passage by the Council, approval, and publication as required by law.

PASSED BY THE CITY COUNCIL OF THE CITY OF MATTAWA at a regular meeting thereof this 19th day of December, 2024.

APPROVED AS TO FORM:
ATTEST:

Mayor, Maria Celaya

Clerk/Treasurer , Anabel Martinez

City Attorney, Katherine Kenison

PASSED THE 19th DAY OF DECEMBER, 2024

APPROVED THE 19th DAY OF DECEMBER, 2024

PUBLISHED THE 26th DAY OF DECEMBER, 2024



CITY OF MATTAWA

■ 521 E. Government Road ■ Mattawa, Washington 99349 ■ 509.932.4037

December 19, 2024

Columbia Basin Health Association
Mr. Nieves Gomez, CEO
1515 E. Columbia St.
Othello, WA 99344

Dear Mr. Gomez,

City of Mattawa is pleased to support Columbia Basin Health Association's (CBHA) continuation of designation and base funding as a Federally Qualified Health Center (FQHC) via the FY 2026 HRSA Service Area Competition (SAC) funding opportunity.

CBHA is located in rural Eastern Washington and serves a large number of migrant and seasonal agricultural workers as well as low-income and medically underserved patients. Founded in 1973, CBHA has grown significantly over the last 50+ years to support six clinics in Adams, Grant and Franklin Counties. CBHA offers a full range of services including medical, dental, vision, pharmacy, behavioral health, and family services all under one roof. CBHA's mission is to provide equal access to quality health care to all persons regardless of age, sex, color, ethnicity, national origin, or the ability to pay.

Mattawa is an agricultural community in southern Grant County with the latest population of 3900. Our local school, Wahluke School District, serves students of which 95% are low income. Our population increases in late spring with migrant families that reside in local migrant housing facilities.

CBHA has partnered with and joined the City of Mattawa in many community events. Some events include Day of the Children, Movies at the Park, Trunk n Treat, and Winter Festival. We are pleased with the partnership and outpouring community outreach from CBHA and hope they continue to have the resources to provide services in the City of Mattawa.

We'd like to take this opportunity to express our willingness to collaborate on shared initiatives that promote the health and wellbeing of the underserved, low-income families of central Washington State. Please share with us any opportunities you might see for future collaboration, as we are committed to building stronger relationships with neighboring organizations serving the same populations for years to come.

Sincerely,

Maria Celaya, Mayor of City of Mattawa

**CITY OF MATTAWA
STAFF REPORT**

To: Mayor Celaya & City Council
From: Staff
Date: December 19, 2024
Proceeding Type: New Business
Subject: Upfitting 2024 Ford Explorer Interceptor

Legislative History:

- | | |
|------------------------|-------------------|
| • First Presentation: | December 19, 2024 |
| • Second Presentation: | |
| • Requested Action: | Motion Needed |

Staff Report Summary

The subject in front of City Council is to authorize Day Wireless to purchase and install needed items to upfit the 2024 Ford Explorer Police Interceptor. Please see the quote attached for all items and labor cost to upfit.

Background

A new Ford Explorer was recently purchased. The vehicle unfortunately did not come fully upfitted. The procurement will be done using the Washington State Department of Enterprises Services Contract 03719.

Fiscal and Policy Implications

Financial impacts are expected in the amount of \$12,308.08 and are allocated in the appropriate funds. \$9,914 will be coming out of ARPA funds. The remaining balance of \$2,394 will be coming out of LE Equipment.

FUND	BARS	LINE ITEM	AMOUNT BUDGETED	CURRENT EXPENDITURE	REMAINING BUDGET AMOUNT	
102 Police Vehicle	594 21 64 08	Police Vehicle Upfitting/ARPA	\$30,120.00	\$20,206	\$9,914	
001 General Fund	521 22 35 00	LE Equipment	\$23,000	\$11,173	\$11,827	

Options

1. Council to approve Day Wireless to purchase and install needed items to upfit the 2024 Ford Explorer Police Interceptor
2. Do not authorize the purchase and lose the remaining ARPA funds.

Staff Recommendation

1. Authorize Day Wireless to purchase and install needed items to upfit the 2024 Ford Explorer Police Interceptor.

Attachments

A.	Day Wireless quote and contract information.
----	--

Engineering Review

The following documents are attached and subject to engineer review:

Type of Document	Title of Document	Date Reviewed by Engineering
▪ N/A		


Legal Review

The following documents are attached and subject to legal review:

Type of Document	Title of Document	Date Reviewed by Legal Counsel
▪ N/A		

Financial Review

The following documents are subject to financial review:

Document	Initials	Date Reviewed by Financial Review
▪ Staff Report & Attachments		12/16/24
Comment:		



Day Management Corp.
Day Wireless Systems
2205 W Frontage Road
Pasco WA 99301
United States

Quote #QO62159

Customer ID: 29063

Date 12/03/2024
Terms NET 30
Expires 01/02/2025
Representative Pedro Sales-Rojas
Direct Phone (509) 412-4203
E-Mail psales-rojas@daywireless.com
Shop Phone (509) 547-8502
Customer Contact Alex Zesati
Contact Phone (541) 525-6830
Project Name 2024 patrol

Bill To

City of Mattawa
PO Box 965
521 Government Way
Mattawa WA 99349
United States

Ship To

Mattawa Police Dept.
2205 W Frontage RD
Pasco WA 99301
United States

Quantity	Description	Rate	Amount
	Upfitting of 2025 Ford PIU with on Road ready installed by manufacture.		
	Havis console with panel for 12v Cig port, USB A, USB C ports, Dual Cup Holder, 3 Harris TM9400 plates, with laptop mounted to the right side of console.		
1	Ford Interceptor Utilityspecific angled	\$499.00	\$499.00
1	Console Accessory Bracket With 2 Lighter Plug Outlets,1 USB-C & USB Type A Dual Port Charger And 2 Blanks For Rectangular Accessories	\$117.00	\$117.00
1	SELF ADJUSTING DUAL CUP HOLDER	\$67.00	\$67.00
3	EQUIPMENT BRACKET TM9155 TAIT RADIO	\$0.00	\$0.00
1	Whelen Controller Face Plate *Fits Whelen Cencom CCSRN, CCSRNTA, MPC03	\$0.00	\$0.00
3	1.5" BLANK FACEPLATE	\$0.00	\$0.00
4	FILLER PLATE 1/2"	\$0.00	\$0.00
1	TROY ADJUSTABLE ARMREST WITH LARGE PAD	\$194.00	\$194.00
	Computer mount Solution		
1	Docking Station with Dual Pass-through Antenna Connections and Power Supply for Panasonic's TOUGHBOOK 54 and 55 Rugged Laptop	\$1,365.00	\$1,365.00
1	MONGOOSE® XLE 9" MOTION ATTACHMENT; INCLUDES CLEVIS, EXTENDED CLEVIS PLATE	\$400.00	\$400.00
1	UPPER TUBE	\$97.70	\$97.70
1	SMALL, UNIVERSAL VERTICAL SURFACE MOUNT	\$81.54	\$81.54
	lighting that will integrate with ready for road kit option 76		
1	Whelen front light bar Red/Blue/white	\$1,299.00	\$1,299.00
1	whelen rear bar red/blue/amber	\$1,350.00	\$1,350.00
1	Siren Amplifier with One Speaker, Includes Mounting Bracket for 2020 Ford Police Interceptor Utility	\$741.00	\$741.00
3	3" round, super ledindependent red/white with	\$74.99	\$224.97
	Installation Equipment		
1	ATD Automatic Timer Disconnect	\$147.99	\$147.99



Quote #QO62159

Customer ID: 29063

Quantity	Description	Rate	Amount
1	12 Circuit Fuse Block w/groundpad	\$65.49	\$65.49
1	6 Circuit Fuse Block w/groundpad	\$52.49	\$52.49
1	large install kit	\$250.00	\$250.00
1	2138 UPFITTING LABOR	\$4,200.00	\$4,200.00
1	FREIGHT/SHIPPING CHARGES	\$150.00	\$150.00
		Subtotal	\$11,302.18
		Tax Total	\$1,005.90
		Total	\$12,308.08

LEGAL NAME OF PURCHASER

P.O. NUMBER

AUTHORIZED SIGNATURE

DATE

By approving this quotation, the customer is agreeing to purchase the items listed in the quote. The customer will be invoiced for the items as they arrive at a DWS facility and is expected to pay according to the terms of the quote or Net30. If the customer cancels any part of the order, the equipment must be picked up from the DWS facility. Normally stocked items may be returned for a 20% restocking fee, but non-stock items are not eligible for return and must be picked up and paid for in full at the DWS facility. Shipping and handling charges, as well as any applicable sales tax, may be included on the invoices. The terms of the order are subject to credit review. This quote is subject to review by management for completeness and accuracy, and prices are firm for 30 days unless otherwise stated. If paying by card the processing fee will be charged up to 3.5% of the transaction.

* Customers should reference the quotation number on any correspondence or purchase orders. *

* There may be a \$25 charge for insufficient funds and a 1.5% late fee may apply. *

Contract Summary

NASPO Emergency Light Bars

[See vendors on this contract and their certifications](#)

Contract #: 03719

Replaces: [08213](#)

Contract Type: COOPERATIVE

*******This cooperative solicitation included Preference points for TG/ED/VO. As a result, these NASPO contracts may not be available for the use of federal funds. This contract has been extended to 2.28.2025.*******

The State of Washington has Executed Participating Addendums for the NASPO competitive contract for Public Safety Vehicle Access & LED Light Bars, Sirens, Warning & Accessories.

The purpose of this Contract is to provide a source for LED Emergency Light Bars, Siren Warning Accessories, and other Related Accessories. Related Accessories refers to items which are part of a "Traffic Awareness Package" or "Vehicular Emergency Warning Products." This would typically include all warning lights such as; roof-mounted light bars, interior lighting packages, and other miscellaneous warning lights like scene lights, spot lights, as well as siren amplifiers, switches, speakers, mounting brackets, etc. Items not included are cages, push bumpers, shotgun holders, etc.

Cooperative Contract: This contract is an authorized cooperative contract originally conducted by another state, for more information about the overarching contract, please see the following link: [NASPO Contract: Public Safety Vehicle Access & LED Light Bars, Sirens, Warning & Accessories](#)

The contract is awarded to manufacturers. Manufacturers provide a list of the Authorized Dealers that service the contract (list of stores authorized to sell their product under the contract).

How to Use this Contract

1. Review the Contractor section below to find pricing, product offerings, and information for each Contractor.
2. Contact the sales representatives directly to consult about their products and services.
3. Reference DES Contract No. 03719 on your Purchase Order.
4. Contact the Contract Administrator listed below with any further questions.

SoundOff Signal

Contact Information: [David Lingle](#) Phone: (503)729-0626

Additional Authorized Dealers:

SirenNet

Contact Information: [Stuart McLoughlin](#) Phone: (503)670-4700

Day Wireless

Contact Information: [Justin Stennick](#) Phone: (360)957-4003

[Pricing](#)

[Contract](#)

Whelen Engineering Company

Contact Information: [Craig Szymanski](#) Phone: (860)526-9504

Additional Authorized Dealers:

SirenNet

Contact Information: [Stuart McLoughlin](#) Phone: (503)670-4700

Systems for Public Safety

Contact Information: [Paul](#) Phone: (253)241-6985

[Pricing](#)

[Contract](#)

DES has ensured this procurement meets [RCW 39.26](#), follows State of Washington [Current Procurement Policies](#), follows [DES procurement process](#), and DES has determined that entering into this master contract will be in the best interest of the State of Washington.

Effective Date: 02-20-2020

Est. Annual Worth: \$0

Current Term Ends On: 02-28-2025

Final Term Ends On: 02-28-2025

Commodity Code(s): 055-17, 055-16, 055-57, 055-58, 055-46, 055-48, 055-51, 055-54, 055-56, 055-67, 055-79, 257-88, 055-89

Diversity: 0% WBE 0% MBE

of Bids Received:

Contact Info: Jaimie Manus ☎ (360) 407-9381

✉ jaimie.manus@des.wa.gov

Secondary Contact Bernadette Connor ☎ (360) 407-7955

Info:

✉ bernadette.connor@des.wa.gov

[Vendor and Contract Performance Feedback Form](#)

Please send an email request to the Contract Manager for copies of any submitted feedback

[See the list of customers and vendors for the contract](#)

Who Can Use This Contract?

- [Organizations with Statewide Contract Usage Agreements](#)
- [Customer Communication Profile](#)

- Pricing & Ordering
- Contract & Amendments
- Contract & Amendments
- SoundOff Signal Master Agreement
- Whelen Engineering Master Agreement
- SoundOff Signal PA
- Whelen Engineering Co. PA

This Contract has no Resource Documents

Showing 1 to 2 of 2 Vendors

All ▾ Vendors Per Page.

Search Vendors:

1

Vendor	Vendor #	OMWBE ↑	Small Business	Veteran	Considerations / Preferences	Award Type
SOUNDOFF SIGNAL	W1806					Main
WHELEN ENGINEERING COMPANY	W52143					Main

M = OMWBE Certified Minority Owned | W = OMWBE Certified Women Owned | MW = OMWBE Certified Minority Women Owned

[Award Types = Main, Reserved, and Main/Reserved](#)



= Veteran Owned



= Small Business



= [Preference Contract w/ Green Recycled Content](#)



= [*Preference Executive Order 18-03](#)



= [*Preference Electronic Products Purchasing](#)



= [*Preference Hydrofluorocarbons Products Purchasing](#)



= [*Preference Nonmercury-Added Products Purchasing](#)



= [*Preference Polychlorinated Biphenyls \(PCBs\) Purchasing](#)

* = Newly Added Icon.



= [All Other Green Considerations](#)

Didn't find what you were looking for?

The Contracts Resource Center is here to help.

📞 (360) 407-2210

✉ contractingandpurchasing@des.wa.gov

👁 [Find a Contracts Specialist](#)

CITY OF MATTAWA

STAFF REPORT

To: Mayor Celaya and City Council
From: Public Works Department
Date: December 19, 2024
Proceeding Type: New Business
Subject: WWTP Lift station pumps - ARPA

Legislative History:

- | | |
|------------------------|-------------------|
| • First Presentation: | December 19, 2024 |
| • Second Presentation: | |
| • Requested Action: | Motion |

Staff Report Summary

The subject in front of City Council is to authorize the purchase of Wastewater Treatment Plant Pumps for the Effluent Lift station and Filtrate Lift station.

Background

The City's Wastewater treatment plant is categorized as a critical infrastructure, and a malfunctioning pump can disrupt processes, leading to untreated wastewater discharge, regulatory non-compliance, and costly emergency repairs. A spare pump minimizes downtime, provides redundancy, and ensures the plant can maintain continuous treatment and protect the surrounding community and environment.

Having a spare pump at a wastewater treatment plant is to ensure uninterrupted operation and prevent environmental and public health risks in case of pump failure. The pumps are compatible with current setup, including electrical and would serve as a 'plug-and-play' format.

Fiscal and Policy Implications

Financial impacts are expected to be approximately \$30,186.93, tax not included. The portion of the expenses not fully covered by these funds will be derived from the 2025 Sewer operating budget. Budget amendment to follow and no policy implications are anticipated.

#	FUND	BARS	LINE ITEM	AMOUNT BUDGETED	CURRENT EXPENDITURE	REMAINING BUDGET AMOUNT	
1.	ARPA	TBD	WWTP Lift station Pumps Spare*	\$14,885*	\$0	\$14,885*	100 %
2.	Sewer Operating Fund	535.10.48.04	System Repairs/ Maintenance	\$27,000	\$0	\$27,000	100 %
3.	Sewer Operating Fund	535.10.48.02	Sewer Plant Maintenance	\$27,000	\$0	\$27,000	100 %
TOTAL				\$	\$0	\$	100 %

*pending approval.

Options

1. Authorize the purchase of Wastewater Treatment Plant Pumps for the Effluent Lift station and Filtrate Lift station.
2. Do not authorize the purchase of Wastewater Treatment Plant Pumps for the Effluent Lift station and Filtrate Lift station.

Staff Recommendation

1. Authorize the purchase of Wastewater Treatment Plant Pumps for the Effluent Lift station and Filtrate Lift station.

Attachments

A.	WECI Quote #43424-0
B.	MRSC Roster

The following documents are attached and subject for review:

Review by:	Type of Document	Title of Document	Date Reviewed	Comment:
Engineering	▪ N/A			
Legal	▪ PDF	Staff Report		
Financial	▪ WORD	Staff Report	12/16/24	Initials: <i>JSU</i>
Comment: A Resolution would follow to Obligate ARPA Funds.				

* Sewer fund expenditures would derive from 2025 Budget.



16120 Woodinville-Redmond Road NE, Suite 3
Woodinville, WA 98072 Phone: (425) 486-9499

2501 Columbia Way Suite 300
Vancouver, WA 98661 Phone: (360) 694-9175

10/7/2024

Quote #: 43424 - 0

To: Mattawa, City of
Attn: Juan Ledezma
Email: jledezma@cityofmattawa-wa.gov
Phone: 509-932-4037

Project Name: Mattawa Spare Pumps

The following is Whitney Equipment Company's proposal for equipment we can furnish for the above referenced project. A detailed list of the equipment and services included in this proposal is shown in the following Scope of Supply. Only items listed in the Scope of Supply are included in this proposal. This proposal is valid for 30 days from the date listed above. Please contact us to verify pricing and availability beyond 30 days as pricing and availability may vary. The conditions of sale associated with this proposal are attached.

Engineering calculations and design services are included only when specifically listed in the Scope of Supply. Field or startup services are not included unless specifically listed in the Scope of Supply. If additional field or onsite assistance is needed beyond what is included in the Scope of Supply, it can be supplied at a rate of \$193.00/hour at the job site, plus travel time and expense. Unless specifically listed in the following Scope of Supply, we do not include haulage, unloading including provision of lifting equipment, permits, bonds, insurance, installation, sales or use taxes or duties of any kind, power, chemicals, water, concrete, grout, anchor bolts, controls, wire, conduit, lights, fans, piping, valves, fittings, drains, meters, gauges, signs, safety equipment, labor, tools, field paint, lubricants, or any other items not listed as included.

Prices are firm for 30 days. Purchaser must also pay any costs incurred for additional field or onsite assistance no later than 30 days after receipt of an invoice for field or onsite services from Whitney Equipment Company.

The equipment will be coated with the manufacturers' standard preparation and coatings unless special coatings are listed in the Scope of Supply. Equipment will be prepared for shipment per the manufacturers' standard packing procedure. The purchaser is responsible for receiving all items including promptly inspecting for damage, noting damages, and filing for all missing or damaged items in a timely manner. Freight shall be standard ground or ocean freight unless otherwise listed. The purchaser is responsible for proper storage and handling of the equipment per the manufacturer's recommendations prior to installation to ensure warranty coverage. Warranty coverage shall be manufacturer's standard warranty unless specifically listed in the Scope of Supply.

This job is being handled by Joseph Butcher, phone 425-419-7348. Please call if you need further information or prices.



Quote # : **43424 - 0**
Quote name : Mattawa Spare Pumps
Customer name : Mattawa, City of
Salespersons name : Joseph Butcher

SCOPE OF SUPPLY

This quote is for one (1) Flygt Concertor N Smart Pump, model 6020.091-0080, and one (1) Flygt Adaptive N Submersible Pump, model 3085.070-0048. Included are 2 cable strain reliefs - one for each pump.

Start-up and Commissioning service is not included in this quote. These pumps are being sold as spare pumps and it is recommended that one of our certified technicians is on-site to commission each pump for their first use. This will allow our technician to record conditions and initiate the pumps warranty. Otherwise pump warranty starts on shipping date from factory.

Quantity	Product / Description
1 each	30850700048 NP463-3 3/460/3 50' FM FLS FV Configuration - Semi-Permanent/Wet Impeller - Adaptive N, Hard Iron Curve Code - MT 463 (135mm) Discharge - 3" Horsepower - 3 Voltage - 460 Phases - 3 Cable Length - 50' Rated - FM (Explosion-Proof) Flygt Leak Sensor - Yes Housing - Pre-Drilled for Flush Valve (sold separate)
1 each	ZCS1987 OS Type Offset Eye Cable Grip - 0.50" - 0.75" Single Lattice 316SS Kellems Type Cable Grip/Strain Relief
1 each	60200910008 NX-3 HT/HC 10/380-480/3/CH FM+ 65' WC FLS Configuration - Flanged/Drilled Discharge - 6" Flange (DIN150) Impeller - N, Hard Iron Curve Code - LT 480 (212mm) Horsepower - 7.5 Voltage - 460 Phases - 3 Cable - 50' Rated - FM (Explosion Proof) Flygt Leak Sensor - Yes
1 each	ZCS1988 OS Type Offset Eye Cable Grip - 0.75" - 1.00" Single Lattice 316SS Kellems Type Cable Grip Strain Relief

Sub-Total: \$29,702.93

Estimated Std. Freight: \$484.00

TOTAL: \$30,186.93

Lead Times: Pumps currently show in domestic inventory: 3-4 weeks, ARO. Std. shipping.

If domestic inventory is unavailable: 12-14 weeks, ARO. Std. shipping.

Freight Terms: FOB prepaid and added to invoice



Quote # : **43424 - 0**
Quote name : Mattawa Spare Pumps
Customer name : Mattawa, City of
Salespersons name : Joseph Butcher

Sales tax is not included unless specified.

Payment Terms: NET30

Sincerely,
Joseph Butcher, Aftermarket Support



Quote # : **43424 - 0**
Quote name : Mattawa Spare Pumps
Customer name : Mattawa, City of
Salespersons name : Joseph Butcher

Purchaser's Signature: By signing below, I certify that I am an authorized representative with the authority to enter into contracts on behalf of the company identified below, and that I accept the terms included with this proposal.

Signature

Date

Print Name and Title

BILL TO

SHIP TO

Company or Organization Bill To

Company or Organization Ship To

Bill To Address

Ship To Address

City/State/Zip

City/State/Zip

Billing Contact Name

Shipping Contact Name

Billing Contact Email

Shipping Contact Email

Billing Contact Phone Number

Shipping Contact Phone Number

PO # if applicable _____

If using a Purchase Order:

Make PO out to

Whitney Equipment Company Inc

16120 Woodinville Redmond Rd NE #3

Woodinville, WA 98072

Email: sales@weci.com



Quote # : 43424 - 0

Quote name : Mattawa Spare Pumps

Customer name : Mattawa, City of

Salespersons name : Joseph Butcher

**WHITNEY EQUIPMENT CO., INC.
WOODINVILLE, WA
STANDARD CONDITIONS OF SALE**

These are Whitney Equipment Co., Inc., the Seller, Standard Terms and Conditions and the basis of our offer to the Buyer, unless specifically altered in writing as permitted herein. Any changes may affect the quoted price. These Standard Terms and Conditions and the bid quote, purchase order, or other order form to which they are attached (the "Bid Quote") form a contract between Buyer and Seller for the sale of products described in the Bid Quote (the "Contract").

ACCEPTANCE: Submission of this Contract to Buyer constitutes Seller's offer to the Buyer and on acceptance becomes a binding contract on the terms set forth herein. Buyer's acceptance is expressly limited to the terms of this Contract. Seller rejects all terms included in any response by the Buyer to this Contract that are in conflict with, inconsistent with, or in addition to the terms and conditions contained herein. But if a conflict arises between the terms of a purchase order first issued by Buyer and the terms of this Contract, the terms of this Contract shall take precedence.

ENTIRE AGREEMENT: The Contract comprises the entire agreement between the Buyer and the Seller, and supersedes all prior or contemporaneous understandings, agreements, negotiations, representations and warranties, and communications, both written and oral. This Contract prevails over any terms and conditions of purchase provided by Buyer, regardless of whether or when the Buyer has submitted its purchase order or such terms. In addition, implied terms and conditions from the Buyer's contracts with other entities are not valid or enforceable with respect to this Contract. Fulfillment of the Buyer's order does not constitute acceptance of any of Buyer's terms and conditions and does not serve to modify or amend this Contract.

GOVERNING LAWS: Seller will comply with all laws applicable to Seller during sale of the products. Buyer will comply with all laws applicable to Buyer during operation or use of the products. The laws of the State of Washington shall govern the validity, interpretation, and enforcement of any order of which these provisions are a part, without giving effect to any rules governing the conflict of laws. Assignment may be made only with written consent of both parties. Buyer shall be liable to the Seller for any attorney's fees and costs incurred by Seller in enforcing any of its rights hereunder. Unless otherwise specified, any reference to Buyer's order is for identification only.

JURISDICTION AND VENUE: Any legal suit, action or proceeding arising out of relating to this Contract shall be commenced in federal or state court located King County, Washington and Seller and Buyer (i) irrevocably submit to the exclusive jurisdiction and venue of any such court in any such suit, action or proceeding and (ii) irrevocably waive (to the extent permitted by applicable law) any objection which they now or hereafter may have to the laying of venue of any such action or proceeding brought in any of the foregoing courts in and of the State of Washington, and any objection on the ground that any such action or proceeding in any such court has been brought in an inconvenient forum.

ATTORNEYS FEES AND EXPERT COSTS: The prevailing party in any legal suit, action, or proceeding arising out of relating to the Contract shall be awarded its reasonable attorneys' fees and experts costs.

WARRANTY:

THE SELLER MAKES NO WARRANTIES ON ANY PRODUCTS OR SERVICES PROVIDED UNDER THIS CONTRACT, INCLUDING ANY (A) WARRANTY OF MERCHANTABILITY, (B) WARRANTY OF FITNESS FOR A PARTICULAR PURPOSE, OR (C) WARRANTY AGAINST INFRINGEMENT OF INTELLECTUAL PROPERTY RIGHTS OF A THIRD PARTY, WHETHER EXPRESS OR IMPLIED BY LAW, COURSE OF DEALING, COURSE OF PERFORMANCE, USAGE OF TRADE OR OTHERWISE. BUT THE BUYER SHALL RECEIVE WARRANTIES, IF ANY, PROVIDED BY THE MANUFACTURER OF THE PRODUCTS SOLD UNDER THIS CONTRACT. THE SELLER IS EXPRESSLY EXCLUDED FROM ANY WARRANTY AND ALL CHARGES, FOR LABOR, INSTALLATION, REMOVAL, REPAIR, REINSTALLATION, SHIPPING, UTILITIES, EQUIPMENT RENTAL, OTHER REQUIRED MATERIALS, OR ANY OTHER ITEMS. THE PARTIES AGREE THAT THE BUYER'S SOLE AND EXCLUSIVE REMEDIES SHALL BE AGAINST THE PRODUCT MANUFACTURER AS PROVIDED HEREIN. THE BUYER AGREES THAT NO OTHER REMEDY (INCLUDING, BUT NOT LIMITED TO, INCIDENTAL OR CONSEQUENTIAL DAMAGES FOR LOST PROFITS, LOST SALES, DOWN TIME, OPERATING OR MAINTENANCE COSTS, INJURY TO PERSONS OR PROPERTY, OR ANY OTHER SPECIAL, INDIRECT, INCIDENTAL OR CONSEQUENTIAL LOSS) SHALL BE AVAILABLE TO BUYER. BUYER SHALL FOLLOW ALL STORAGE, OPERATION, AND MAINTENANCE PROCEDURES SPECIFIED BY THE MANUFACTURER FOR WARRANTY COVERAGE, FAILURE TO FOLLOW THESE PROCEDURES INCLUDING DOCUMENTATION MAY RESULT IN LOSS OF WARRANTY COVERAGE.

TAXES: Seller does not include any Federal, State, City, County, or other sales, custom duties, or taxes such as sales, use, excise, retailer's, occupation or similar taxes and fees, in the Contract Price unless otherwise explicitly stated in writing. Any taxes not included in the Bid Quote will be added to the Contract Price. In lieu of paying such taxes to the Seller, the Buyer may furnish the Seller with a Tax Exemption Certificate or other legal and appropriate taxing authorities at any time.

PAYMENT TERMS: All quotations or proposals are in US Dollars unless explicitly stated otherwise in writing. Seller shall submit invoices for payment to Buyer for percentages of the Contract Price as described in Bid Quote. Buyer must pay all invoices submitted by Seller no later than 30 days after the date of the invoice. If the shipment is delayed by the Buyer, date of readiness for shipment shall be deemed the date of shipment for payment purposes. The Seller may require advance payment or a certificate of deposit, or may otherwise modify credit terms, should the Buyer's credit standing not meet the Seller's requirements. A service charge of 2.5% per month on the unpaid balance will be charged on all overdue monies payable. Buyer shall not assign or transfer their contract or any interest in it, or monies payable under it, without the written consent of Seller and any assignment made without such consent shall be null and void. Buyer agrees to pay all collection costs and costs of suit, including reasonable attorney fees, in the event Seller institutes collection action for overdue account. Seller expressly reserves all available lien rights in connection with any transaction between the parties. Unless explicitly agreed upon in writing, retainage against the contract amount is not allowed. The Seller reserves the right to repossess all equipment that is not paid for in full per this Contract's payment terms.

CREDIT CARD PAYMENTS: All credit card payments will require an additional 2% surcharge in addition to the Contract Price listed in the Contract. All credit card payments over \$5000.00 require written pre-approval by the Seller prior to processing; approval is not guaranteed.

CREDIT: Buyer is required to provide all necessary credit information to Seller with each order, including bank reference, bonding company, or other necessary information with complete names, addresses, phone numbers, personal references, and account and bond numbers. The Seller will determine, in its sole discretion, what is acceptable and what credit rating is required for the Seller to allow a purchase on credit.

PRICE: The prices specified are in U.S. currency, payable free of all expense to the Seller for collection charges.

Whitney Equipment Company, Inc.



Quote # : 43424 - 0

Quote name : Mattawa Spare Pumps

Customer name : Mattawa, City of

Salespersons name : Joseph Butcher

STARTUP PAYMENTS: If startup services are included in this Contract, the pre-agreed upon payment amount shall be due when startup is complete. If startup is delayed more than 90 days after equipment delivery, payment for startup shall be due 90 days after equipment delivery prior to the startup occurring. Delaying in paying this portion of the contract is subject to the PAYMENT TERMS above.

SHIPMENTS AND DELIVERY: Delivery and shipping times are Seller's best estimate and do not include product approval time or order processing time. Seller is not liable for any damages, fees, costs, expenses or penalties arising from (1) loss of or damage to product in transit or (2) delays in shipping or delivery of the product, including all delays caused by an accident; riots; insurrections; national emergency; labor disputes of every kind however caused; embargoes; non-delivery by suppliers; delays of carriers or postal authorities; or governmental restrictions, prohibitions, or requirements. Seller may, in its sole discretion, without liability or penalty, make partial shipments of products to Buyer. Each shipment will constitute a separate sale, and Buyer shall pay for the units shipped whether such shipment is in whole or partial fulfillment of Buyer's order. Cost of handling and freight is only included when it is explicitly listed in this Contract.

NON-DELIVERY: The quantity of any installment of products as recorded by Seller on dispatch from Seller's place of business is conclusive evidence of the quantity received by Buyer on delivery unless Buyer can provide conclusive evidence proving the contrary. Any liability of Seller for non-delivery of the products shall be limited to replacing the products within a reasonable time or adjusting the invoice respecting such products to reflect the actual quantity delivered.

APPROVALS: Buyer is responsible for obtaining approval on products from project owners and engineers. The Seller represents only those products are as described in this Contract. The Seller does not warrant that the products described will be approved or otherwise satisfactory to project owners or engineers, or that products meet project specifications. Seller does not guarantee compliance with any codes or laws unless explicitly stated in this Contract. Performance of the overall system that incorporates the products is not guaranteed.

OCCUPATIONAL SAFETY AND HEALTH ACT of 1970 – Seller does not warrant or represent that any of Seller's products by themselves or in a system or with other equipment will conform to or comply with the provisions of the Occupational Safety and Health Act of 1970 and the standards and regulations issued thereunder, or any other federal, state, or local law or regulation of the same or similar nature.

LIMITATION OF LIABILITY - NEITHER SELLER, NOR ITS SUPPLIERS SHALL BE LIABLE, WHETHER IN CONTRACT, WARRANTY, FAILURE OF A REMEDY TO ACHIEVE ITS INTENDED OR ESSENTIAL PURPOSES, TORT (INCLUDING NEGLIGENCE), STRICT LIABILITY, INDEMNITY OR ANY OTHER LEGAL THEORY, FOR LOSS OF USE, REVENUE OR PROFIT, OR FOR COSTS OF CAPITAL OR OF SUBSTITUTE USE OR PERFORMANCE, OR FOR INDIRECT, SPECIAL, LIQUIDATED, INCIDENTAL OR CONSEQUENTIAL DAMAGES, OR FOR ANY OTHER LOSS OR COST OF A SIMILAR TYPE, OR FOR CLAIMS BY BUYER FOR DAMAGES OF BUYER'S CUSTOMERS. SELLER'S AGGREGATE LIABILITY ARISING OUT OF OR RELATING TO THIS CONTRACT SHALL NOT EXCEED THE CONTRACT PRICE, PROVIDED HOWEVER, IF THE BID QUOTE INCLUDES FIELD OR STARTUP SERVICE, SELLER'S LIABILITY FOR SAID SERVICES SHALL BE LIMITED TO THE VALUE OF THE SERVICES. BUYER AND SELLER AGREE THAT THE EXCLUSIONS AND LIMITATIONS SET FORTH IN THIS ARTICLE ARE SEPARATE AND INDEPENDENT FROM ANY REMEDIES WHICH BUYER MAY HAVE HEREUNDER AND SHALL BE GIVEN FULL FORCE AND EFFECT REGARDLESS OF WHETHER ANY OR ALL SUCH REMEDIES SHALL BE DEEMED TO HAVE FAILED OF THEIR ESSENTIAL PURPOSE.

STORAGE – If for any reason Buyer fails to accept products that have been delivered by Seller, or if Seller is unable to deliver the products because Buyer has not provided appropriate instructions, documents, licenses, or authorizations, then Seller may place the products in storage at Buyer's cost and expense, which includes the cost of storage, shipping fees, insurance, and other incidental expenses. The Buyer carries risk of loss for products in storage.

TITLE - Title to the products and risk of loss or damage passes to Buyer upon delivery of the products at the Point of Delivery listed in the Bid Quote. As collateral security for the payment of the Contract Price for the products, Buyer hereby grants to Seller a lien on and security interest in and to all of the right, title and interest of Buyer in, to, and under the products, wherever located, and whether now existing or hereafter arising or acquired from time to time, and in all accessions thereto and replacements or modifications thereof, as well as all proceeds (including insurance proceeds) of the foregoing. The security interest granted under this provision constitutes a purchase money security interest under the Washington Uniform Commercial Code. Buyer agrees to perform all additional acts necessary to perfect and maintain said security interest.

INSURANCE: Buyer shall, at its own expense, purchase, maintain and carry adequate insurance for the products to protect against loss or damage from any external cause, including losses from fire, wind, water, or other causes. Insurance coverage must be maintained with insurance companies legally authorized to do business where said products are located in an amount at least equal to the value of said products until the products are accepted and paid for in full. Upon Seller's request, Buyer shall provide Seller with a certificate of insurance from Buyer's insurer evidencing the insurance coverage that is satisfactory to Seller. The certificate of insurance must name Seller as an additional insured. In no case does the Contract Price, even if inclusive of freight, cover the cost of insurance beyond the Point of Delivery specified in the Bid Quote]

CANCELLATION: The Buyer may cancel its order only upon written notice, and in turn will make payment to Seller of reasonable cancellation charges specified by Seller.

ORAL STATEMENTS: The Seller's personnel may have made oral statements about the products described in this Contract during the sales process. Such statements do not constitute warranties or guarantees and shall not be relied on by the Buyer. The entire contract is embodied in this writing. This writing constitutes the final expression of the parties' agreement, and it is a complete and exclusive statement of the terms of that agreement.

CHANGES: Seller reserve the right to make changes and to substitute other material as needed to make shipments and fulfill orders under this Contract.

ERRORS: Seller reserves the right to correct clerical or stenographic errors or omissions.

STATUTE OF LIMITATIONS - To the extent permitted by applicable law, any lawsuit for breach of contract, including breach of warranty, arising out of the transactions covered by this order, must be commenced by the Buyer not later than twelve (12) months from the delivery of Seller's Products or the last day Seller performed any services, whichever is earlier.

INSPECTION: Buyer shall inspect Seller's Products upon receipt, and if Buyer's inspection reveals any defects in the Products, Buyer shall notify the Seller within three (3) days after receipt of the Products of any claim Buyer might have concerning such defects in the Products discovered by Buyer. Buyer's failure to notify Seller within such a three (3) day period shall constitute a waiver by Buyer of all claims covering such defects in the Products.

Whitney Equipment Company, Inc.



Quote # : **43424 - 0**

Quote name : **Mattawa Spare Pumps**

Customer name : **Mattawa, City of**

Salespersons name : **Joseph Butcher**

It is the Buyer's responsibility to inspect for shipping damage upon delivery and to initiate a damage claim with the freight carrier. Damage occurring in-transit by the freight carrier must be claimed by the Buyer and is not the Seller's responsibility.

NOT INCLUDED: Seller does not include any item not specifically listed as included. References to specifications and drawings in the Scope of Supply section of the Bid Quote does not indicate that all items in those documents are included in the Scope of Supply. Unless clearly included in this Contract, engineering and design services are not included in this Contract.

FREIGHT: Prices quoted are F.O.B. point of manufacture and do not include freight unless specifically listed as included. Title passed to the Buyer at the Point of Delivery listed in the Bid Quote and all freight claims are the responsibility of the Buyer.

BACKCHARGES will not be accepted unless approved by Seller, in writing, before any work is done.

DELAYS: Price and terms and conditions are subject to revision if manufacture is not released at time of order placement or drawings for approval are not returned within 30 days from receipt by customer, or manufacture is released and subsequently held or delayed by the customer for more than 30 days, or customer requests longer than quoted shipment. If Seller suffers delay in performance due to any cause beyond its control, including but not limited to act of God, war, pandemic, act or failure to act of government, act or omission of Buyer, fire, flood, strike or labor troubles, sabotage, or delay in obtaining from others suitable services, materials, components, equipment or transportation, the time of performance shall be extended a period of time equal to the period of the delay and its consequences. Seller will give Buyer notice in writing within a reasonable time after the Seller becomes aware of any such delay.

DECOMPOSITION AND WEAR: Decomposition by chemical action and wear caused by the presence of abrasive materials shall not constitute defects.

BUYER DATA - Timely performance is contingent upon the Buyer supplying to the Seller, when needed, all required technical information, including drawing and submittal approval, and all required commercial documentation. The Buyer shall also supply and complete all shipping delivery information, pre-delivery checklists, and pre-startup checklists in a timely manner or the overall schedule of the project may be impacted at no cost to the Seller regardless of any potential agreed upon damages.

BUYER SUPPLIED COMPONENTS - Buyer acknowledges that the products purchased by Buyer under this Contract may contain products supplied by the Buyer or supplied by a third party at the Buyer's direction ("Buyer Supplied Components"). Buyer Supplied Components are not covered by any warranty or guarantee in this Contract. For the avoidance of doubt, Seller makes no representations or warranties with respect to any Buyer Supplied Components. Seller disclaims any liability arising from Buyer Supplied Components delivered late, damaged, defective, or nonconforming. In no event shall Seller be liable for consequential, indirect, incidental, special, exemplary, punitive damages, or lost profits, arising out of or relating to late delivery of or defective Buyer Supplied Components. Subject to the terms and conditions of this Contract, Buyer shall indemnify, defend and hold harmless Seller and its representatives/officers, directors, employees, agents, affiliates, successors and permitted assigns ("Indemnified Party") against any and all losses, damages, liabilities, deficiencies, claims, actions, judgments, settlements, interest, awards, penalties, fines, costs, or expenses of whatever kind, including attorney and expert fees, fees and costs of enforcing any right to indemnification under this Contract, and the cost of pursuing any insurance providers, incurred by Indemnified Party in a final judgment relating to any third-party claims arising from defective Buyer Supplied Components.

Public Agency Name: City of Mattawa
Roster Type: Vendor Roster
Category: Equipment Supply and Services
Sub-Category: Pumping Equipment; Water/Wastewater Treatment Equipment
Date: 12/16/2024
Time: 01:49 pm

AMB Tools & Equipment
AMERICAN EAGLE CONSTRUCTION, LLC
Apsco, LLC
ARG INDUSTRIAL
Arrow Construction Supply, LLC
Bainbridge Associates Inc
Beaver Equipment, LLC
Beckwith & Kuffel
Big Sky Industrial Services
Calvert Technical Services, Inc.
CAMCAL Incorporated
CASCADE MACHINERY & ELECTRIC, INC.
CESSCO Inc.
CHEMSEARCH FE & CERTIFIED LABS
Columbia Engineering Group
CONTROLFREEK INC
Fly Fab
FuelCare-The Clean Tank
Granite Construction Company
GRUNDFOS CBS INC
H&N Electric
HD Fowler Company Inc
HD SUPPLY FACILITIES MAINTENANCE d/b/a USABBLUEBOOK
Herc Rentals Inc.
Hoists Direct
Hurley Engineering Co
Industrial Service Solutions, LLC
Kissler Enterprises Environmental Products, Inc.
Lad Irrigation Co. Inc.
LiquiVision Technology Inc
Mantle CMI
McKinstry Co. LLC
Midland Scientific Inc
Modern Machinery Co. , INC
MPC Solution, LLC
Northstar Clean Concepts
Northwest Meter Service LLC
Northwest Plastics Inc
NW Hydrovac Corp
Orca Pacific, Inc.
Owens Pump & Equipment
Pasco Machine
PREFERRED PUMP & EQUIPMENT
Prestige WorldWide Technologies
Puget Sound Truck Sales, Inc.
Pump Industries, Inc.
PumpTech LLC
RC Worst & Company Inc
Solid Waste Systems, Inc.
Standard Paint and Flooring, LLC
Sunbelt Rentals inc
The Part Works
Traffic Safety Supply
Treatment Equipment Company
Triangle Pump & Equipment, Inc.
TUPS LLC
United Rentals (North America), Inc
Ventilation Power Cleaning, Inc.

Western State Design, Inc.

Whitney Equipment Company

WMS Aquatics

Z&M Enterprise, LLC

Business Registration Information

Account Activity Status: Active

Date Registered: 04/02/2024

Date Renewal: 03/26/2024

Account Expiration Date: 04/02/2025

Roster & Business Type

Roster Type(s): Small Works, Vendor

Business Type: Corporation

Number Of Employees: 31 - 75

Does your business qualify as a small business? Yes

Is your business's gross revenue under two hundred fifty thousand dollars annually as reported on your federal tax return? No

Is your business's gross revenue under one million dollars annually as reported on your federal tax return? No

Contact Information

Business Name: Whitney Equipment Company

UBI #: 600105028

Parent Company/Legal Business Name:

Website URL: www.weci.com

Name: Andrew M Klempel

Address: 16120 Woodinville-Redmond Rd NE Suite 3 Woodinville, WA 98072

Phone: 425-492-0255

Email: andrew@weci.com

Can you be awarded emergency work: No

Licenses

Contractor's License: WHITNEC901D5

Not required to have a Contractors License: No

Debarments have been issued: No

Strikes have been issued: No

Workers' Comp status inactive: No

L&I Contractor Training incomplete: No

Certifications

MBE - Minority Business Enterprise: None listed

MWBE - Minority Women's Business Enterprise: None listed

WBE - Women's Business Enterprise: None listed

CBE - Combination Business Enterprise: None listed

SEDBE - Socially and Economically Disadvantaged Business Enterprise (outside the small works statute): None listed

PWSBE - Public Works Small Business Enterprise: None listed

VOB - Veteran Owned Business: None listed

Upload a Capability Statement

Selected Services

Small Works

Civil

Pipes and Underground Utility Infrastructure

- Pumps and Valves

Vendor

Building Materials and Supplies

- Flowmeters

Electrical and Communication

- Panel Manufacturing

Equipment Supply and Services

- Chem-feed and Process Equipment
- Pumping Equipment
- Water/Wastewater Online Analytical Instruments
- Water/Wastewater Treatment Equipment

General Goods

- Filter Bags

Maintenance Services

- Appliance/Equipment Repair and Maintenance
- Water/Wastewater Treatment

Selected Public Agency Rosters

Grant - All

- City of Ephrata *
- City of George *
- City of Grand Coulee *
- City of Mattawa *
- City of Moses Lake *
- City of Royal City *
- City of Soap Lake *
- City of Warden
- Columbia Basin Hospital *
- Coulee Medical Center
- Department of Enterprise Services
- ESD #165
- Grant County *
- Grant County Fire District # 13 *
- Grant County Fire District No. 10 *
- Grant County Fire Protection District #3 *
- Grant County Fire Protection District No. 8

- Grant County Port District #10
- Grant County Port District #3
- Grant County Port District #5
- Grant County Port District #9
- Grant County Port District No.1
- Grant County Public Transportation Benefit Area d/b/a Grant Transit Authority *
- Multi-Agency Communications Center (MACC 911) *
- Royal School District 160
- Samaritan Healthcare *
- Soap Lake School District *
- Town of Coulee City
- Town of Coulee Dam *
- Town of Hartline *
- Wahluke School District
- Washington State Parks and Recreation Commission

Grays Harbor - All

- Aberdeen School District #5 *
- City of Aberdeen *
- City of Elma
- City of Hoquiam *
- City of McCleary *
- City of Oakville *
- City of Westport *
- Department of Enterprise Services
- Elma School District #68
- Grays Harbor Communications Center *
- Grays Harbor County *
- Grays Harbor County Fire Protection District No. 2 *
- Grays Harbor County Public Hospital District No 1 *
- Grays Harbor County Water District #2 *
- Grays Harbor Fire District No. 1 *
- Grays Harbor Fire District No. 10 *
- Grays Harbor Historical Seaport Authority *
- Grays Harbor PUD (Public Utility District No. 1 of Grays Harbor County) *
- Grays Harbor Transportation Authority *
- Montesano School District *
- Port of Grays Harbor *
- Satsop School District *
- South Beach Regional Fire Authority *
- Washington State Parks and Recreation Commission
- Wishkah Valley School District #117 *

Island - All

- City of Langley *
- City of Oak Harbor *
- Department of Enterprise Services
- Holmes Harbor Sewer District *
- ICOM 911 (Island County Emergency Services Communications Center) *
- Island County *
- Island County Fire District #1 (Camano Island Fire & Rescue) *
- Island County Fire Protection District #5 *
- Island County Public Transportation Benefit Area
- Juniper Beach Water District *
- North Whidbey Fire and Rescue *
- Port District of South Whidbey Island
- Port of Coupeville *
- South Whidbey Parks and Recreation District *
- South Whidbey School District #206 *
- Town of Coupeville *
- Washington State Parks and Recreation Commission
- Whidbey Island Public Hospital District

Jefferson - All

- City of Port Townsend *
- Department of Enterprise Services
- Jefferson County 911 *
- Jefferson County Fire Protection District 1 *
- Jefferson County Fire Protection District No. 2 *
- Jefferson County Public Works *
- Jefferson County Rural Library District
- Jefferson Transit Authority
- Port of Port Townsend *
- Port Townsend School District # 50
- Quilcene School District No. 48 *
- Washington State Parks and Recreation Commission

King - All

- a. King County Rural Library District *
 - Cascade Water Alliance *
 - Cedar River Water & Sewer District *
 - Central District Community Preservation and Development Authority
 - City of Algona *
 - City of Auburn
 - City of Black Diamond *
 - City of Bothell *
 - City of Burien *
-

- City of Carnation *
- City of Clyde Hill *
- City of Covington *
- City of Des Moines *
- City of Duvall *
- City of Enumclaw
- City of Federal Way *
- City of Kenmore *
- City of Kent
- City of Kirkland *
- City of Lake Forest Park *
- City of Maple Valley *
- City of Medina *
- City of Mercer Island *
- City of Newcastle *
- City of Normandy Park *
- City of North Bend *
- City of Pacific *
- City of Redmond *
- City of Renton *
- City of Sammamish *
- City of SeaTac *
- City of Shoreline *
- City of Snoqualmie
- City of Tukwila *
- Coal Creek Utility District *
- Community Roots Housing *
- Covington Water District *
- Department of Enterprise Services
- Des Moines Pool Metropolitan Park District
- Eastside Fire & Rescue *
- Enumclaw Fire Department *
- Fall City Metropolitan Park District
- Fall City Water District
- Highlands Utility District
- Highline Water District *
- Historic Seattle Preservation and Development Authority *
- Issaquah School District No 411
- Kent School District No. 415 *
- King Conservation District *
- King County *
- King County Fire District No. 2 *
- King County Fire District No. 20 *

- King County Fire Protection District #47 *
- King County Housing Authority *
- KING COUNTY PUBLIC HOSPITAL DISTRICT #4 *
- King County Water District #117
- King County Water District #90 *
- King County Water District 20
- King County Water District No. 54 *
- Lake Forest Park Water District (King County Water District #83)
- Lake Meridian Water District
- Lake Washington School District #414 *
- Lakehaven Water and Sewer District
- Meydenbauer Center (Bellevue Convention Center Authority)
- Midway Sewer District
- Mountain View Fire and Rescue *
- North East King County Regional Public Safety Communications Agency
- Northshore Parks and Recreation Service Area
- Northshore Utility District *
- Puget Sound Educational Service District #121 *
- Puget Sound Emergency Radio Network Operator *
- Puget Sound Regional Fire Authority *
- Renton Regional Fire Authority *
- Renton Technical College
- Sammamish Plateau Water and Sewer District *
- Seattle Housing Authority *
- Shoreline Fire Department *
- Shoreline School District
- Si View Metropolitan Park District *
- Skyway Water & Sewer District *
- Soos Creek Water and Sewer District *
- Sound Transit (Central Puget Sound Regional Transit Authority) *
- South Correctional Agency (SCORE) *
- South King Fire *
- Southwest Suburban Sewer District
- Stevens Pass Sewer District *
- Tahoma School District #409
- The Seattle Public Library *
- Town of Beaux Arts Village *
- Town of Hunts Point *
- Town of Yarrow Point *
- Tukwila Pool Metropolitan Park District *
- Tukwila School District No. 406 *
- University of Washington - Facilities *
- Valley Regional Fire Authority *

- Vashon Sewer District *
- Washington State Convention Center Public Facilities District *
- Washington State Parks and Recreation Commission
- Water District 19 *
- Woodinville Water District *

Kitsap - All

- Ashley's Cleaning
- Bainbridge Island Fire Department *
- Bainbridge Island Metropolitan Park & Recreation District *
- Bremerton School District 100-C *
- Central Kitsap Fires & Rescue *
- Central Kitsap School District #401 *
- City of Bainbridge Island
- City of Bremerton *
- City of Port Orchard *
- City of Poulsbo *
- Department of Enterprise Services
- Housing Authority of the City of Bremerton *
- Kitsap 911 Public Authority *
- Kitsap County *
- Kitsap County Consolidated Housing Authority *
- Kitsap County Sewer District No. 7
- Kitsap PUD (Public Utility District No. 1 of Kitsap County)
- Kitsap Regional Library
- Kitsap Transit (Kitsap County Public Benefit Transportation Area Authority)
- *
 - MANCHESTER WATER DISTRICT *
 - North Kitsap Fire & Rescue *
 - North Kitsap School District *
 - North Perry Avenue Water District *
 - Port of Bremerton *
 - Port of Brownsville *
 - Port of Kingston *
 - Port of Poulsbo *
 - Port of Silverdale *
 - Port of Waterman
 - Poulsbo Fire Department *
 - Silverdale Water District *
 - South Kitsap Fire and Rescue *
 - South Kitsap School District *
 - The Port of Silverdale *
 - Washington State Parks and Recreation Commission
 - West Sound Utility District #1 *

Kittitas - All

- City of Cle Elum *
- City of Ellensburg *
- City of Kittitas *
- City of Roslyn *
- Cle Elum - Roslyn School District No. 404 *
- Department of Enterprise Services
- Housing Authority of Kittitas County *
- Kittitas County *
- Kittitas County Conservation District
- Kittitas County Fire District #7 *
- Kittitas County Fire District No. 2 *
- Kittitas County Fire Protection District #1 *
- Kittitas County Fire Protection District 6
- Snoqualmie Pass Utility District *
- Washington State Parks and Recreation Commission

Klickitat - All

- City of Bingen
- City of White Salmon *
- Department of Enterprise Services
- Goldendale School Dist. 404
- Klickitat County Public Hospital District No 2
- Klickitat Valley Health *
- Lyle School District
- Washington State Parks and Recreation Commission
- West Klickitat Regional Fire Authority *
- White Salmon Valley School District
- Wishram School District 94

Lewis - All

- Centralia School District *
- Chehalis River Basin Flood Control Zone District
- City of Centralia *
- City of Chehalis *
- City of Mossyrock
- City of Toledo *
- City of Vader *
- City of Winlock
- Department of Enterprise Services
- Evaline School District No 36
- Housing Authority of the City of Longview
- Lewis County *
- Lewis County Fire District #1

- Lewis County Fire District 2
- Lewis county hospital district #1
- Lewis County Water District #1
- Morton School District *
- Mossyrock School District 206
- Port of Chehalis
- Public Utility District No. 1 of Lewis County *
- Town of Pe Ell
- Washington State Parks and Recreation Commission
- Winlock School District

Lincoln - All

- City of Sprague *
- Department of Enterprise Services
- Lincoln County *
- Lincoln County Public Hospital District #1 *
- Reardan-Edwall School District No. 9 *
- Sprague School District
- Town of Odessa *
- Washington State Parks and Recreation Commission

Mason - All

- Belfair Water District #1 *
- City of Shelton *
- Department of Enterprise Services
- Hartstene Pointe Water Sewer District *
- Hood Canal School District No. 404 *
- Mason Conservation District *
- Mason County Fire District 5
- Mason County Fire Protection District 4 *
- Mason County Fire Protection District No. 6
- Mason County Public Works *
- Mason County PUD No. 1
- Mason County PUD No. 3 *
- Mason Transit Authority (MTA) *
- North Mason Regional Fire Authority
- North Mason School District #403 *
- Port of Allyn *
- Port of Hoodsport
- Port of Shelton *
- Public Hospital District No. 1 of Mason County, WA *
- Washington State Parks and Recreation Commission

Okanogan - All

- Aeneas Lake Irrigation District

- City of Brewster *
- City of Omak *
- City of Pateros *
- City of Tonasket
- Department of Enterprise Services
- Grand Coulee Dam School District *
- METHOW VALLEY SCHOOL DISTRICT #350
- Okanogan Conservation District *
- Okanogan County Public Hospital District #3 *
- Okanogan County Public Hospital District #4 *
- Okanogan County Transit Authority *
- Okanogan Douglas District Hospital #1 *
- Pateros School District
- Town of Conconully
- Town of Coulee Dam *
- Town of Riverside
- Town of Winthrop
- Washington State Parks and Recreation Commission

Pacific - All

- City of Ilwaco *
- City of Long Beach
- City of South Bend
- Department of Enterprise Services
- Housing Authority of the City of Longview
- North Beach Water District *
- Pacific County *
- PACIFIC COUNTY EMERGENCY MANAGEMENT AGENCY
- Port of Ilwaco
- Port of Willapa Harbor
- Public Hospital District 3 of Pacific County
- Public Utility District No. 2 of Pacific County *
- Washington State Parks and Recreation Commission
- Willapa Valley Water District

Pend Oreille - All

- City of Newport
- Department of Enterprise Services
- Pend Oreille Conservation District
- Pend Oreille County *
- Pend Oreille County Public Hospital District #1 *
- Ponderay Shores Water & Sewer District
- Public Utility District No. 1 of Pend Oreille County *
- South Pend Oreille Fire & Rescue *

- Washington State Parks and Recreation Commission

Pierce - All

- Bethel School District *
- Carbonado Historical School District #19 *
- Central Pierce Fire & Rescue *
- City of Bonney Lake *
- City of Buckley *
- City of DuPont *
- City of Edgewood *
- City of Fife *
- City of Fircrest *
- City of Gig Harbor *
- City of Lakewood *
- City of Milton *
- City of Orting *
- City of Puyallup *
- City of Roy *
- City of Ruston
- City of Sumner *
- City of University Place
- Clover Park School District #400 *
- Department of Enterprise Services
- Dieringer School District *
- East Pierce Fire & Rescue *
- Fife School District
- Graham Fire & Rescue *
- Key Peninsula Metropolitan Park District
- Lakewood Water District
- McKenna Water District
- Orting School District #344
- Peninsula Metropolitan Park District *
- Pierce Conservation District *
- Pierce County *
- Pierce County Fire District #14
- Pierce County Fire District 13 *
- Pierce County Fire District 16 *
- Pierce County Fire District 5 *
- Pierce County Fire District No. 3 *
- Pierce County Housing Authority *
- Pierce County Rural Library District *
- Pierce Transit *
- Port of Tacoma
- South Pierce Fire & Rescue *

- South Sound 911 Public Authority *
- Steilacoom Historical School District #1 *
- Sumner-Bonney Lake School District
- Tacoma Housing Authority *
- Tacoma School District #10 *
- Tacoma-Pierce County Health Department *
- Town of Carbonado
- Town of Eatonville *
- Town of South Prairie *
- Town of Steilacoom
- Town of Wilkeson
- University Place School District
- Valley Water District *
- Washington State Parks and Recreation Commission
- White River School District #416

Adams - All

- Adams County *
- Adams County Fire District 5 Othello Fire *
- City of Othello *
- City of Ritzville *
- Department of Enterprise Services
- East Columbia Basin Irrigation District *
- OTHELLO COMMUNITY HOSPITAL
- Port of Othello
- Town of Washtucna *
- Washington State Parks and Recreation Commission
- Washtucna School District #109

San Juan - All

- Department of Enterprise Services
- Eastsound Sewer and Water District
- Fisherman Bay Sewer District
- Orcas Island Health Care District *
- Orcas Island Library District
- Port of Lopez
- San Juan County *
- San Juan County Fire District #3
- San Juan County Fire Protection District #2 *
- San Juan County Fire Protection District 5 *
- San Juan County Public Hospital District No. 1
- San Juan Island Library District *
- San Juan Island Park and Recreation District
- Shaw Island School District 10 *

- The Port of Orcas *
- Town of Friday Harbor *
- Washington State Parks and Recreation Commission

Asotin - All

- Asotin-Anatone School District *
- Department of Enterprise Services
- Port of Clarkston *
- Public Utility District #1 of Asotin County *
- Washington State Parks and Recreation Commission

Skagit - All

- Central Skagit Rural Partial County Library District *
- City of Anacortes *
- City of Burlington *
- City of Mount Vernon
- City of Sedro-Woolley *
- Concrete School District #11
- Department of Enterprise Services
- Island Health *
- Northwest Clean Air Agency
- Port of Skagit County *
- Public Hospital District No. 1, Skagit County WA *
- Sedro-Woolley Housing Authority *
- Skagit County *
- Skagit County Dike & Drainage District Flood Control Partnership *
- Skagit County Fire District #11 *
- Skagit County Fire District #8 *
- Skagit County Fire District 13 *
- Skagit County Fire District 14
- Skagit County Fire District 6
- Skagit County Fire Protection District 2 *
- Skagit County Fire Protection District 3 *
- Skagit County Public Hospital District No 2
- Skagit County Public Hospital District No. 304
- Skagit County Public Transportation Benefit Area *
- Town of La Conner *
- Town of Lyman
- Washington State Parks and Recreation Commission

Benton - All

- Ben Franklin Transit *
- Benton Clean Air Agency
- Benton County *
- Benton County Fire District #1 *

- Benton County Fire Protection District #4
- Benton County Fire Protection District 6 *
- Benton County Mosquito Control District #1
- Benton County Public Hospital District #1
- Benton PUD - Public Utility District No. 1 of Benton County *
- City of Benton City *
- City of Kennewick *
- City of Prosser
- City of Richland *
- City of West Richland *
- Department of Enterprise Services
- Energy Northwest
- Kennewick Irrigation District *
- Kiona-Benton City School District
- Richland Public Facilities District *
- Washington State Parks and Recreation Commission
- West Benton Fire Rescue (West Benton Regional Fire Authority) *

Skamania - All

- City of North Bonneville *
- Department of Enterprise Services
- Port Of Skamania County
- PUD #1 of Skamania County
- Skamania County *
- Skamania County Public Hospital District No. 1 (dba Skamania County EMS)
*
- Washington State Parks and Recreation Commission

Chelan - All

- Cascadia Conservation District *
- Chelan County
- Chelan County Fire District 5 *
- Chelan County FPD 6 *
- Chelan County Public Hospital District #1
- Chelan County Public Hospital District #2
- Chelan Douglas Regional Port Authority *
- Chelan-Douglas PTBA *
- City of Cashmere *
- City of Chelan
- City of Entiat
- City of Leavenworth *
- City of Wenatchee
- Department of Enterprise Services
- Entiat School District *

- Manson School District No. 19
- North Central Regional Library *
- RiverCom 911
- Stevens Pass Sewer District *
- The Greater Wenatchee Regional Events Center Public Facilities District *
- Washington State Parks and Recreation Commission
- Wenatchee School District #246

Snohomish - All

- Arlington School District #16 *
- AWWD *
- City of Arlington *
- City of Brier *
- City of Edmonds
- City of Everett *
- City of Gold Bar *
- City of Granite Falls
- City of Lake Stevens *
- City of Lynnwood *
- City of Marysville *
- City of Mill Creek *
- City of Monroe *
- City of Mountlake Terrace *
- City of Mukilteo *
- City of Snohomish *
- City of Stanwood *
- City of Sultan *
- Cross Valley Water District *
- Department of Enterprise Services
- Edmonds Public Facilities District
- Edmonds School District #15 *
- Everett Public Facilities District *
- Highland Water District *
- Housing Authority of Snohomish County *
- Lake Stevens Sewer District *
- Lakewood School District *
- Lynnwood Public Facilities District *
- Marysville Fire District *
- Monroe School District #103
- Mukilteo School District No. 6
- Mukilteo Water and Wastewater District *
- North County Regional Fire Authority *
- Olympic View Water & Sewer District *
- Port of Edmonds *

- Port of Everett *
- Public Hospital District #2, Snohomish County *
- Public Hospital District No. 3, Snohomish County *
- Silver Lake Water & Sewer District *
- Sno-Isle Intercounty Rural Library District *
- Snohomish Conservation District *
- Snohomish County
- SNOHOMISH COUNTY 911 *
- Snohomish County Fire District #26
- Snohomish County Fire District #4 *
- Snohomish County Fire District #5
- Snohomish County Fire District 17 *
- Snohomish County Fire District 19 *
- Snohomish County Fire Protection District No. 21 *
- Snohomish Regional Fire & Rescue *
- Snohomish School District *
- South Snohomish County Fire and Rescue Regional Fire Authority *
- Stanwood Camano School District
- Town of Darrington *
- Town of Woodway *
- Washington School Information Processing Cooperative *
- Washington State Parks and Recreation Commission

Clallam - All

- Cape Flattery School District #401
- City of Forks *
- City of Port Angeles *
- City of Sequim *
- Clallam County Fire District #3 *
- Clallam County Fire Protection District #6 *
- Clallam County Fire Protection District No. 2 *
- Clallam County Fire Protection District No. 4 *
- Clallam County Hospital No. 1
- Clallam County Public Works
- Department of Enterprise Services
- North Olympic Library System *
- Peninsula Housing Authority *
- Port of Port Angeles
- PUD No. 1 of Clallam County
- Sequim School District *
- Sunland Water District *
- Washington State Parks and Recreation Commission

Spokane - All

- Cheney Public Schools (Cheney School District # 360) *
- City of Airway Heights *
- City of Cheney *
- City of Liberty Lake *
- City of Medical Lake *
- City of Millwood *
- City of Spokane *
- City of Spokane Valley *
- Department of Enterprise Services
- East Valley School District No. 361
- Enduris Washington *
- Freeman School District #358 *
- Medical Lake School District
- Northeast Public Development Authority *
- Northwest Open Access Network *
- Orchard Prairie School District *
- Spokane Conservation District
- Spokane County Fire District 10 *
- Spokane County Fire District 3
- Spokane County Fire District 4 *
- Spokane County Fire Protection District No 8 *
- Spokane County Fire Protection District No. 9
- Spokane County Library District *
- Spokane Public Facilities District *
- Spokane Regional Broadband Development Authority Broadline
- Spokane Regional Clean Air Agency *
- Spokane Regional Health District *
- Spokane Valley Fire Department *
- Town of Spangle
- University District Public Development Authority *
- Washington State Parks and Recreation Commission
- West Plains Airport Area Public Development Authority *

Clark - All

- Camas School District 117 *
- City of Battle Ground
- City of Camas *
- City of La Center *
- City of Ridgefield *
- City of Vancouver *
- City of Washougal *
- City of Woodland *
- Clark Conservation District
- Clark County *

- Clark County Fire District #13 *
- Clark County Fire District 5 *
- Clark County Fire Protection District #10
- Clark Regional Wastewater District *
- Clark-Cowlitz Fire Rescue *
- Department of Enterprise Services
- East County Fire and Rescue *
- Educational Service District 112
- ESD112 Construction Services Group
- Evergreen Public Schools
- Evergreen School District #114
- Fort Vancouver Regional Library District *
- La Center School District *
- North Country EMS *
- Port of Camas-Washougal
- Port of Ridgefield *
- Ridgefield School District *
- Town of Yacolt
- Washington State Parks and Recreation Commission
- Washougal School District #112 *

Stevens - All

- City of Colville
- Colville School District 115 *
- Department of Enterprise Services
- Kettle Falls School District 212
- Public Utility District No. 1 of Stevens County *
- Stevens County *
- STEVENS COUNTY FIRE DISTRICT #2
- Stevens County Fire Protection District 1 *
- Summit Valley School District #202 *
- Town of Northport *
- Town of Springdale *
- Washington State Parks and Recreation Commission
- Wellpinit School District #49 *

Columbia - All

- City of Dayton *
- Columbia County Rural Library District
- Dayton School District
- Department of Enterprise Services
- Washington State Parks and Recreation Commission

Thurston - All

- City of Lacey *

- City of Olympia *
- City of Rainier
- City of Tenino *
- City of Tumwater
- City of Yelm *
- Department of Enterprise Services
- LOTT Clean Water Alliance
- Olympia School District *
- Olympic Region Clean Air Agency *
- Port of Olympia *
- S.E. Thurston Fire Authority
- THURSTON 911 COMMUNICATIONS *
- Thurston Conservation District *
- Thurston County Central Services *
- Thurston County Fire District #6 *
- Thurston County Fire District No. 9 *
- Thurston County Fire Prevention District 3 (Lacey Fire District 3) *
- Thurston County Fire Protection District #17 *
- Thurston County Fire Protection District 13 *
- Thurston County Fire Protection District 8 *
- Timberland Regional Library *
- Town of Bucoda *
- Tumwater School District #33
- Washington State Parks and Recreation Commission
- Washington State Transit Insurance
- West Thurston Regional Fire Authority *
- Yelm Community Schools District #2

Cowlitz - All

- Beacon Hill Water & Sewer Distr *
 - City of Castle Rock *
 - City of Kalama *
 - City of Kelso
 - City of Longview
 - City of Woodland *
 - Cowlitz 2 Fire & Rescue
 - Cowlitz 911 *
 - Cowlitz County *
 - Cowlitz County Fire District #3
 - Cowlitz County Fire District #5 *
 - Cowlitz County Fire District 6
 - Cowlitz County Fire Protection District #1 *
 - Department of Enterprise Services
 - Housing Authority of the City of Longview
-

- Kalama School District No. 402 *
- Kelso School District No. 458 *
- Port of Kalama *
- Port of Longview *
- Public Utility District No. 1 of Cowlitz County
- PUD NO 1 of Cowlitz Co, WA
- Three Rivers Regional Wastewater Authority
- Washington State Parks and Recreation Commission
- Woodland School District #404 *

Wahkiakum - All

- Department of Enterprise Services
- Public Utility District No 1 of Wahkiakum County
- Town of Cathlamet *
- Wahkiakum County Port District #2 *
- Wahkiakum Port District No. 1 *
- Wahkiakum School District *
- Washington State Parks and Recreation Commission

Douglas - All

- Bridgeport School District *
- Chelan Douglas Regional Port Authority *
- City of Bridgeport *
- City of East Wenatchee *
- Department of Enterprise Services
- Douglas County *
- Douglas County Fire District #4 *
- Eastmont Metropolitan Park District
- Eastmont School District 206
- Foster Creek Conservation District *
- Greater Bar Water District *
- Mansfield School District *
- Palisades School District #102 *
- Public Utility District No. 1 of Douglas County *
- Town of Coulee Dam *
- Town of Mansfield *
- Town of Waterville *
- Upper Columbia Irrigation District *
- Washington State Parks and Recreation Commission
- Waterville School District #209 *

Walla Walla - All

- City of College Place *
- City of Waitsburg *
- City of Walla Walla

- COLUMBIA SCHOOL DISTRICT #400 *
- Department of Enterprise Services
- Waitsburg School District *
- Walla Walla County
- Washington State Parks and Recreation Commission

Ferry - All

- City of Republic
- Department of Enterprise Services
- Ferry Conservation District *
- Ferry County Public Hospital District #1
- Ferry County Public Works *
- Inchelium School District #70 *
- Washington State Parks and Recreation Commission

Whatcom - All

- Bellingham School District No. 501
- Birch Bay Water & Sewer District
- City of Bellingham *
- City of Blaine *
- City of Everson *
- City of Ferndale *
- City of Nooksack
- City of Sumas *
- Department of Enterprise Services
- Ferndale School District No. 502
- Glacier Water District
- Lake Whatcom Water & Sewer District *
- Point Roberts Water District No. 4
- Port of Bellingham
- Public Utility District #1 of Whatcom County *
- Samish Water District *
- South Whatcom Regional Fire Authority *
- Washington State Parks and Recreation Commission
- Western Washington University
- Whatcom Conservation District *
- Whatcom County
- Whatcom County Fire District #8
- Whatcom County Fire District 11
- Whatcom County Fire District 14 *
- Whatcom County Fire District 17
- Whatcom County Fire District 5
- Whatcom County Fire District No. 7
- Whatcom County Fire Protection District 19

- Whatcom County Rural Library District
- Whatcom County Water District #13
- Whatcom Transportation Authority

Franklin - All

- City of Connell *
- City of Kahlottus *
- City of Pasco *
- Department of Enterprise Services
- Educational Service District 123
- Franklin County *
- Franklin County Fire District 1 *
- Franklin County Public Hospital District #1 *
- Kahlottus School District #056
- Mid-Columbia Library *
- North Franklin School District
- Port of Pasco *
- Public Utility District No. 1 of Franklin County
- South Columbia Basin Irrigation District *
- Washington State Parks and Recreation Commission

Whitman - All

- City of Colfax *
- City of Pullman
- Colton School District NO 306
- Department of Enterprise Services
- Petrichor Broadband LLC
- Port of Whitman County
- Public Hospital District No.1-A of Whitman County
- Town of Lamont *
- Town of Rosalia *
- Town of Uniontown *
- Washington State Parks and Recreation Commission
- Whitman County F.P.D 7 *
- Whitman Hospital and Medical Center *

Garfield - All

- City of Pomeroy
- Department of Enterprise Services
- Garfield County Hospital District *
- Washington State Parks and Recreation Commission

Yakima - All

- City of Grandview
 - City of Granger
 - City of Moxee
-

- City of Selah
 - City of Sunnyside *
 - City of Toppenish
 - City of Union Gap
 - City of Wapato
 - City of Yakima
 - City of Zillah *
 - Highland School District #203 *
 - Naches-Selah Irrigation District *
 - Roza Irrigation District *
 - Terrace Heights Sewer District *
 - Washington State Parks and Recreation Commission
 - Yakima County *
 - Yakima County Fire Dist 4
 - Yakima County Fire Dist 5 *
 - Yakima Valley Conference of Governments *
 - Yakima Valley Regional Libraries
 - Yakima-Tieton Irrigation District
-

CITY OF MATTAWA STAFF REPORT

To: Mayor Celaya and City Council
From: Public Works Department
Date: December 19, 2024
Proceeding Type: New Business
Subject: Reader Board Panels - ARPA

Legislative History:

• First Presentation:	December 19, 2024
• Second Presentation:	
• Requested Action:	Motion

Staff Report Summary

The subject in front of City Council is to authorize the purchase of Reader Board Panels.

Background

The reader board is currently non-operational due to several malfunctioning LED panels. To restore functionality, the non-working panels will be replaced with new ones, which come with only a 30-day warranty. Each panel cost approximately \$250 and 20 units are needed. The reader board is an essential tool used to display messages about utilities, events, and community reminders.

Some of the remaining ARPA funds have already been allocated to city departments, including Water, Sewer, and General Funds. The proposed purchase of new LED panels is cost-effective and strategic and should address immediate needs. This investment will help maintain adequate service levels across critical areas, including wastewater and drinking water infrastructure.

Fiscal and Policy Implications

Financial impacts are expected to be approximately \$4,912.70; tax included installation cost is not included; but will range from 6 to 8 hours at the rate of \$174/hr. for Yesco. Budget amendment to follow and no policy implications are anticipated.

#	FUND	BARS	LINE ITEM	AMOUNT BUDGETED	CURRENT EXPENDITURE	REMAINING BUDGET AMOUNT	
1.	ARPA	TBD	Reader Board Panels*	\$	\$0	\$0	100 %
TOTAL				\$	\$0	\$	100 %

*pending approval

Options

1. Authorize the purchase of Reader Board Panels with funds deriving from APRA.
2. Do not authorize the purchase of Reader Board Panels with funds deriving from APRA.

Staff Recommendation

1. Authorize the purchase of Reader Board Panels with funds deriving from APRA.

Attachments

A.	Stewart Sign Quote #1006145
----	-----------------------------

The following documents are attached and subject for review:

Review by:	Type of Document	Title of Document	Date Reviewed	Comment:
Engineering	▪ N/A			
Legal	▪ PDF	Staff Report		
Financial	▪ WORD	Staff Report	12/16/24	Initials: <i>Ste4</i>
Comment: <i>A resolution to follow to obligate ARPA Funds.</i>				



Customer Number: 3127915
Date: 11/26/2024

Stewart Signs
2201 Cantu Court
Suite 215
Sarasota, FL 34232-6255

Quote 1006145

Bill To:

City of Mattawa
PO Box 965
Mattawa WA 99349

Ship To:

City of Mattawa
521 Government Road
Mattawa WA 99349

Line	Order Qty	Part Number/Description	Rev	Unit Price	Ext. Price
1	20.00 EA	LED-16M-RGB-20x20P-320x320M LED Boards 16MM 1RGB COLOR (20 x 20 Pixels) (320 x 320MM)		223.35 /1	4,467.00
Line Total:					4,467.00
Shipping Charges:					65.00
Total Tax:					380.70
Order Total					\$4,912.70

Final signed POs need to be emailed directly to orders@stewartsigns.zendesk.com. They must also include our CID (in the subject line) on the PO

CITY OF MATTAWA STAFF REPORT

To: Mayor Celaya and City Council
From: Public Works Department
Date: December 19, 2024
Proceeding Type: New Business
Subject: Procurement of Enclosed Trailer - ARPA

Legislative History:

- | | |
|------------------------|-------------------|
| • First Presentation: | December 19, 2024 |
| • Second Presentation: | |
| • Requested Action: | Motion |

Staff Report Summary

The subject in front of City Council is to authorize the purchase of an 6x12 enclosed trailer for the Public Works Department.

Background

The procurement of an enclosed trailer is a necessary investment to provide safe, effective, and efficient transport of critical infrastructure equipment and machinery. It can be critical for the repairs, and maintenance of city water and sewer utilities. An enclosed trailer provides protection from the environment and can be used to house equipment, machinery, parts and materials for emergency repairs, including mobile generators.

The utilization of the enclosed trailer should provide and maintain an adequate minimum level of service and serve wastewater and drinking water infrastructure. The enclosed trailer can store items that can be damaged by the weather. The procurement would be made using the Washington State Department of Enterprise Services Contract #00816.

Fiscal and Policy Implications

Financial impacts are expected to be approximately \$6,037.34, tax included. Budget amendment to follow and no policy implications are anticipated. The purchase of the 6x12 Enclosed Trailer will derive from the appropriate fund(s) listed below:

#	FUND	BARS	LINE ITEM	AMOUNT BUDGETED	CURRENT EXPENDITURE	REMAINING BUDGET AMOUNT	
1.	ARPA	TBD	Enclosed 6x12 Trailer	\$	\$0	\$0	100 %
TOTAL				\$	\$0	\$	100 %

Options

1. Authorize the purchase of the enclosed trailer with funds deriving from APRA.

2. Do not authorize the purchase of the enclosed trailer with funds deriving from APRA .

Staff Recommendation

1. Authorize the purchase of the enclosed trailer with funds deriving from APRA.

Attachments

A.	Trailer Boss Quote # 262159
B.	Washington State Department of Enterprise Services -Contract No. 00816
C.	Pictures

The following documents are attached and subject for review:

Review by:	Type of Document	Title of Document	Date Reviewed	Comment:
Engineering	▪ N/A			
Legal	▪ PDF	Staff Report		
Financial	▪ WORD	Staff Report	12/16/24	Initials: <i>Steu</i>
Comment: A Resolution to follow to obligate ARPA Funds				



TRAILER BOSS
1619 E HILLSBORO ST
PASCO, WA 99301
TOLL-FREE: (833) 851-6144
LOCAL: (509) 416-0205
PASCO@TRAILERBOSS.COM
TRAILERBOSS.COM

DATE	11/20/2024
QUOTE #	262160
EXPIRES	12/31/2024
SALESMAN	Gilly Bustamante

COMMENTS: WA STATE CONTRACT #00816

OWNER INFORMATION:

NAME: CITY OF MATTAWA-- PUBLIC WORKS DEPARTMENT SHOP			PHONE: (509) 932-4037		EMAIL: jledezma@cityofmattawa-wa.gov		
STREET ADDRESS: 710 First St			MAILING ADDRESS:				
CITY: Mattawa		STATE: WA	ZIP: 99349	CITY:		STATE:	ZIP:

TRAILER INFO:

MAKE: Mirage	MODEL: XPS	YEAR: 2024
COLOR: White	VIN: 5JWWE1214S6314817	NEW <input checked="" type="checkbox"/> USED <input type="checkbox"/>

DESCRIPTION	QTY	PRICE	TOTAL
Mirage 6x12 Enclosed - #S6314817	1	\$5,310.00	\$5,310.00

SUBTOTAL: \$5,310.00

NEGOTIABLE DOCUMENTATION FEE: \$200.00

STATE/CITY LICENSE: \$54.75

SALES TAX (8.9%): \$472.59

SALE TOTAL: \$6,037.34

DEPOSIT: \$0.00

BALANCE DUE: \$6,037.34

BUYER SIGNATURE

DATE

SALE PENDING

MIRAGE 6X12 2,990 ENCLOSED



WAS:
\$6,075

TB DISCOUNT:
\$300

NOW:
\$5,775

MAKE AN APPOINTMENT

HOLD THIS TRAILER

GET PRE-APPROVED

Trailer Specs

Color:	White	Length:	12'
Stock Number:	R6313062	Width:	6'
VIN:	5JWWE1212R6313062	Height:	7'6"
Condition:	New	GVWR:	2,990
Year:	2024	Weight:	1,300
Manufacturer:	Mirage by NOVAE LLC	Axle Rating:	3k
Model:	XPS	Features:	2" Ball, Drop-leg Jack, Man Door, Ramp, 24" Rock Guard, RV Lock, 12" Added Height
Category:	Enclosed/Cargo		

Trailer Description

Mirage XPS
6x12 2,990 Enclosed

Contract Summary

Trailers, Various Sizes

[See vendors on this contract and their certifications](#)

Contract #: 00816

Replaces: [04810](#)

Contract Type: STATEWIDE CONTRACT

Contract 00816 is set to expire 12/31/2024. Enterprise Services has completed our determination which supports a new solicitation of this contract for trailers-various sizes. The new solicitation is 00424 which has the project schedule for the new solicitation.

Scope

This Statewide Contract is for the purchase trailers of various sizes. The contract offers a discount price reduction from the on-list price model by each vendor. The trailers encompass three classes by GVWR as follows:

Class 1: 11,999 GVWR or less

Class 2: 12,000-59,999 GVWR

Class 3: 60,000 GVWR or more

How to Use this Contract

1. Review the Contractor section below to find pricing, product offerings, and information for each Contractor.
2. Contact the sales representatives directly to consult about their products and services.
3. Reference DES Contract No. 00816 on your Purchase Order.
4. Contact the Contract Administrator listed below with any further questions.

BF Ventures, LLC Trailer Boss

Contact Information: Darryl Rodeback Darryl@trailerboss.com Phone: 360-270-2174

Katelyn Crosby katelyn@trailerboss.com Phone: 509-416-0205

[Pricing](#)

[Contract](#)

[Amendments](#)

Pape Machinery, Inc.

Contact Information: Chase Dutcher cdutcher@papemachinery.com Phone: 253-377-1337

[Pricing](#)

[Contract](#)

[Amendments](#)

Globe Trailer Mfg, Inc.

Contact Information: Michael Hamer michael@globetrailers.com Phone: 941-753-2199 ext. 208

[Pricing](#)

[Contract](#)

[Contract Amendment](#)

Jennings Equipment, Inc.

Contact Information: Andy Harris andyh@jenningsequipment.com Phone: 253-606-5642

[Pricing](#)

[Contract](#)

[Amendments](#)

Prestige Truck Accessories, Inc. Olympic Trailer & Truck Accessories, Inc.

Contact Information: Craig Olmstead craig@olympictrailer.com Phone: 360-357-3065

[Pricing](#)

[Contract](#)

[Amendments](#)

Effective Date: 01-09-2017
Current Term Ends On: 12-31-2024

Est. Annual Worth: \$2,004,118
Final Term Ends On: 12-31-2024

Commodity Code(s): 073-05, 073-10, 073-14,
073-15, 073-24, 073-27, 073-28, 073-30,
073-32, 073-43, 073-45, 073-47, 073-50,
073-60, 073-08

Diversity: 0% WBE 0% MBE

of Bids Received: 5

Contact Info: Jaimie Manus
jaimie.manus@des.wa.gov

📞 (360) 407-9381

Secondary Contact Nina Mesihovic
Info:
nina.mesihovic@des.wa.gov

📞 (360) 407-9404

[Vendor and Contract Performance Feedback Form](#)

Please send an email request to the Contract Manager for copies of any submitted feedback
[See the list of customers and vendors for the contract](#)

Who Can Use This Contract?

- [Organizations with Statewide Contract Usage Agreements](#)
- [Customer Communication Profile](#)
- [Oregon Coop Members](#)




- Pape Pricing & Ordering
- Specifications
- BF Ventures Amendments
- Fine Family Amendments
- Globe Amendment
- Globe Contract
- Jennings Amendments
- Jennings Contract
- Pape Amendments
- Pape Contract
- Prestige Amendments
- Prestige Contract
- Original Solicitation Documents
- Pricing & Ordering
- Original Solicitation Amendments
- Bid Tab
- Fine Amendment
- Fine Family - Contract & Amendments
- Globe - Contract & Amendments
- Jennings - Contract & Amendments
- Jennings Amendment
- Pape - Contracts & Amendments
- Pape Amendment
- Prestige - Contracts & Amendments
- Prestige Amendment
- Memo to File

Showing 1 to 5 of 5 Vendors

All ▾ Vendors Per Page.

Search Vendors:

1

Vendor	Vendor #	OMWBE ↑	Small Business	Veteran	Considerations / Preferences	Award Type
BF VENTURES, LLC	W96831					Main
JENNINGS EQUIPMENT, INC.	w2350					Main
PRESTIGE TRUCK ACCESSORIES, INC.	w38879					Main
GLOBE TRAILERS MANUFACTURING, INC.	w23936					Main
PAPE MACHINERY, INC.	w1553					Main

M = OMWBE Certified Minority Owned | W = OMWBE Certified Women Owned | MW = OMWBE Certified Minority Women Owned

[Award Types = Main, Reserved, and Main/Reserved](#)



= Veteran Owned



= Small Business



= Preference Contract w/ Green Recycled Content



= *Preference Executive Order 18-03



= *Preference Electronic Products



= *Preference Hydrofluorocarbons Products Purchasing



= *Preference Nonmercury-Added Products Purchasing



= *Preference Polychlorinated Biphenyls (PCBs) Purchasing




* = Newly Added Icon.



= All Other Green Considerations

Didn't find what you were looking for?

The Contracts Resource Center is here to help.

 (360) 407-2210

 contractingandpurchasing@des.wa.gov

 [Find a Contracts Specialist](#)

RESOLUTION NO. 24.12.11

A RESOLUTION authorizing reallocation of American Rescue Plan Act (ARPA) State and Local Fiscal Recovery Funds (SLFRF) grant proceeds.

RECITALS:

1. The City of Mattawa is the recipient of \$ 1,329,484.00 from the Coronavirus Local Fiscal Recovery Fund, as authorized by the American Rescue Plan Act (ARPA). These funds must be spent within the guidelines established by the U.S. Treasury.
2. To date, \$ 1,292,735.00 of the City's ARPA allocation has been spent on projects approved by Council.
3. To ensure that the community will benefit from the City's full allocation, it is in the community's best interest to reallocate the unspent ARPA funds best serve the community's needs.

NOW, THEREFORE, BE IT RESOLVED THAT:

1. Allocation. The City Council determines to use \$36,749.00 from the Coronavirus Local Fiscal Recovery Fund as follows:

Item	Funds in	ARPA Amount Designated
Reader Board Panels	Sewer/ Water	\$4,913
WWTP Filtrate Pumps	Sewer	\$14,885
Enclosed Trailer 6x12	Water	\$6,037
GCHD	General	\$1,000
PD Vehicle Outfitting	General	\$9,914
TOTAL		\$36,749

2. Authorization. The Mayor is authorized to execute all contracts and take all other actions necessary to deliver the projects identified above.

ADOPTED by the City Council of the City of Mattawa on this 19th day of December 2024.

Maggie Celaya, Mayor

ATTEST:

Anabel Martinez, City Clerk.