



**A STRONGER
VANCOUVER**
Investing in our future

DATE: January 7, 2020

TO: Anne McEnerny-Ogle, Mayor
City Council

FROM: Eric J. Holmes, City Manager

RE: **A Stronger Vancouver – defining the capital package**

Executive Summary

The January 13 workshop is intended as an opportunity for Council to deliberate and give direction on what the capital package and associated revenues of a Stronger Vancouver will be.

Linked below for your reference and in support of Council's discussion are materials from previous workshops:

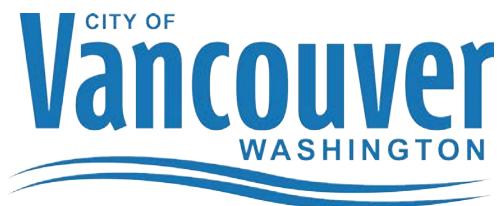
- [Executive Sponsors Council recommendation.](#)
- [Presentation](#) and [related materials](#) on capital package as recommended by the Executive Sponsors Council (June 24)
- [Presentation](#) and [related materials](#) focused on more detail with respect to parks portion of the capital package (July 15).
- [Presentation and related materials](#) on revenues, including Park Impact Fees (October 28).

In addition, attached are the following reference materials for Council's use in deliberating and giving direction on the revenue to support capital projects:

- A. Memorandum outlining a "side-by-side" comparison of Park Impact Fee recommendations from the ESC, Parks and Recreation Advisory Commission & Planning Commission.
- B. Side-by-side comparison of revenue package recommended by the ESC with the alternate scenarios introduced at the October 28 workshop.
- C. A matrix of revenue generation potential of a range of property tax levy rates. This matrix allows the Council to see how much the levy rate would need to change to generate different dollar amounts for the Stronger Vancouver initiative.
- D. [MRSC Revenue Guide for Cities](#)
- E. Updated Council Q & A guide, reflecting new questions from individual Councilmembers in the last quarter.

At Council's January 6 work session, there was a request to review prior Parks & Recreation Commission and Planning Commission discussion related to the Park Impact Fee recommendations. Minutes from those commission meetings are linked below, as well as the video coverage from CVTV (where available – PRAC meetings and Planning Commission work sessions are not covered by CVTV).

Parks and Recreation Advisory Commission	Planning Commission
• Work session – 11.14.18 • Work session – 03.20.19 • Work session – 05.15.19 • Hearing – 08.21.19	• Work session - 05.14.19 • Work session - 09.10.19 • Work session - 10.22.19 • Hearing – 11.12.19 agenda CVTV 11.12.19 minutes • Hearing cont'd - 12.10.19 CVTV <i>(minutes not yet available)</i>



MEMORANDUM

DATE: January 13, 2020

TO: Mayor and Vancouver City Council

FROM: Eric Holmes, City Manager

RE: **Park Impact Fee (PIF) Program Amendments – Comparison of Advisory Commission Recommendations**

RECOMMENDATION SUMMARY

Current PIF rates have not been updated since 2004 and support only 26% of adopted standard for parks and open space (6 acres per 1,000 residents). Compounding shortfall of annual PIF revenues continues to create a growing deficit and discernable decline in the park system level of service for existing and future city residents.

An increase in Park Impact Fee (PIF) rates is a component of the Executive Sponsors Council recommendation for funding the Stronger Vancouver package submitted to City Council as well as recommendations from the Parks and Recreation Advisory Commission and Planning Commission. The tables below provide comparison between the PIF rates increase recommendations over the next 10-year period, as recommended by the Executive Sponsors Council, the Parks and Recreation Advisory Commission and the Planning Commission. Each scenario captures the total estimated revenue and the resulting single-family and multi-family rates effective in the applicable year as well as the comparison with the adopted standard for parks and open space.

Park Impact Fee (PIF) Program Amendments – Comparison of Advisory Commission Recommendations

PARKS & RECREATION ADVISORY COMMISSION

10-Year Total NEW Revenue:		\$39,840,356									
Level of Service at Adopted Park Standard (acres per 1,000 residents)		5.30 acres									
		203% increase with 3-Year Phasing			Indexing Begins Year 4						
	Current	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
Single-Family Impact Fee Rate	\$2,255	\$4,510	\$5,638	\$6,833	\$7,175	\$7,533	\$7,910	\$8,306	\$8,721	\$9,157	\$9,615
Multi-Family Impact Fee Rate	\$1,648	\$3,296	\$4,120	\$5,385	\$5,654	\$5,937	\$6,234	\$6,546	\$6,873	\$7,216	\$7,577
Resulting NEW revenue generated from increase	—	\$1,700,000	\$2,550,377	\$3,451,264	\$3,708,827	\$3,979,268	\$4,263,232	\$4,561,393	\$4,874,463	\$5,203,186	\$5,548,346
Level of Service at Adopted Park Standard		2.28									

PLANNING COMMISSION

10-Year Total NEW Revenue:	\$16,150,000										
Level of Service at Adopted Park Standard (acres per 1,000 residents)	3.22 acres										
		200 % increase with 10-Year Phasing - Indexing Begins Year 11									
	Current	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
Single-Family Impact Fee Rate	\$2,255	\$2,537	\$2,819	\$3,101	\$3,383	\$3,946	\$4,510	\$5,074	\$5,638	\$6,201	\$6,765
Multi-Family Impact Fee Rate	\$1,648	\$1,854	\$2,060	\$2,266	\$2,472	\$2,884	\$3,296	\$3,708	\$4,120	\$4,532	\$4,944
Resulting NEW revenue generated from increase	—	\$212,500	\$425,000	\$637,500	\$850,000	\$1,275,000	\$1,700,000	\$2,125,000	\$2,550,000	\$2,975,000	\$3,400,000
Level of Service at Adopted Park Standard	2.28										

EXECUTIVE SPONSORS COUNCIL

10-Year Total NEW Revenue:		\$25,058,000									
Level of Service at Adopted Park Standard (acres per 1,000 residents)		4.00 acres									
		153% increase with 3-Year Phasing			No indexing proposed after initial phase-in						
	Current	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
Single-Family Impact Fee Rate	\$2,255	\$4,510	\$5,638	\$5,705	\$5,705	\$5,705	\$5,705	\$5,705	\$5,705	\$5,705	\$5,705
Multi-Family Impact Fee Rate	\$1,648	\$3,296	\$4,120	\$4,285	\$4,285	\$4,285	\$4,285	\$4,285	\$4,285	\$4,285	\$4,285
Resulting NEW revenue generated from increase	—	\$1,700,000	\$2,550,000	\$2,601,000	\$2,601,000	\$2,601,000	\$2,601,000	\$2,601,000	\$2,601,000	\$2,601,000	\$2,601,000
Level of Service at Adopted Park Standard	2.28										

Park Impact Fee (PIF) Program Amendments – Comparison of Advisory Commission Recommendations

A broader package of PIF program amendments, including increased fee rates, removal or modification of impact fee vesting and annual indexing were reviewed with the Parks and Recreation Advisory Commission and Planning Commission in multiple workshops and public hearings over the last year.

In the table below the recommendations forwarded to Council by these advisory bodies are compared side-by-side regarding the full scope of amendments and outcomes.

Target Revenue for 10-Year Growth

10-Yr Pop. Growth	Total Revenue Needed @ Adopted Park Standard	Public Share (5%)	Private Share (95%)
17,300	\$71,745,976	\$3,587,299	\$68,158,677

Advisory Commission	PIF Rate Increase %	PIF Revenue (10-Year Total)	% of Targeted PIF Revenue	LOS ²	Final SF Rate (2029)	Final MF Rate (2029)	Fee Indexing	Fee Vesting ¹
Current Rates / Status	0%	\$17,000,000	26%	2.28	\$2,255	\$1,648	No	No
Parks & Recreation Advisory Comm.	203% 3-Year Phasing	\$56,840,356	83%	5.30	\$9,615	\$7,577	Automatic annual Indexing implemented Year 4. Index based on market indices. 5% cap applied to projection. Automatic annual PIF rate indexing ENR and Assessor Land Trend Report indices. ³	Calculated at building permit issuance.
Planning Commission	200% 10-Year Phasing	\$33,150,000	49%	3.22	\$6,765	\$4,944	Automatic annual indexing implemented Year 11 with 5% cap w/ surplus banking. Based on same indices supported by PRAC.	Calculated at building permit application.
Executive Sponsors Council	153% 3-Year Phasing	\$42,058,000	62%	4.00	\$5,705	\$4,285	Not addressed	Not addressed

1. Applicable to all impact fees, SIF, TIF and PIF. Fees currently vested at subdivision preliminary plat approval or site plan approval. Preliminary plats are valid for seven years, with three or more years of extensions available. Site plans are valid for five years with three years of extensions available. This provision holds fees static and effectively removes the nexus between the impact of development and the fee being paid relative to the cost of serving the resulting growth.

2. Level of service relates to the acres of parks and open space supported by the proposed fee at the end of the ten year period. Current park standards are six (6) acres per 1,000 residents. Includes both public and private share contributions.

3. Every three to four years a fee analysis will be completed for review by Council to consider benchmark adjustments to align with current market costs.

CAPITAL PROJECTS (*expenditures reflect a 10-year construction program)

Outcomes	Project	Est. Cost
1. Enhance public spaces in targeted areas throughout the city; 2. Improve transportation, mobility & connectivity in targeted areas 3. Increase assessed values, business growth & private investment Improve preparedness & resilience for first responders	Commercial district infrastructure improvements (streets, sidewalks, lighting, pedes – Replace Fire Stations 3 & 6 – Fire Stations 4, 5, & 8 renovation/seismic upgrade	\$52 \$20 \$5
1. Improve preparedness and operational efficiency. 2. Compliance with current building codes/laws	Maintenance & Operations Center replacement	\$125
Increase park safety, neighborhood vitality & assessed values	– Marine Park (park redesign & development)	\$15
	– Wintler Park (turf, tables, benches, plant beds, signage, ADA features)	\$2
	– Fenton Park (new community park)	\$20
	– Shaffer Park (park redesign & development)	\$10
	– David Douglas Park (park redesign & development)	\$3
	– Bagley Park (park redesign & development)	\$11
	– Kevanna Park (park redesign & development)	\$6
	– Father Blanchet Park (park redesign & development)	
	– Fruit Valley Park (playground equipment, signage, plant beds, ADA features)	
	– John Ball Park (playground equipment, paths, drinking foundation, benches, tables, ADA features)	
	– Arnada Park (playground equipment, gazebo maintenance, electrical/irrigation panel, ADA features)	
	– Quarnberg Park (playground equipment, paths, tables, crosswalk improvements, ADA features)	
	– Columbia Lancaster Park (playground equipment, irrigation equipment, ADA features)	
	– Jaggy Road Park (playground equipment, ADA features)	
	– Peter S. Ogden Park (playground equipment, ADA features)	
	– Oakbrook Park (playground equipment, tables, benches, path, irrigation equipment, ADA features)	
	– BBC School Park (playground equipment, benches, tables, paths, signage, ADA features)	
	– Homestead Park (playground equipment, benches, ADA features)	
Increase access to parks	– Undeveloped Lincoln (new park, design & development)	\$10
	– Undeveloped Rose Village (new park, design & development)	
	– Undeveloped George & Hazel Stein (new park design & development)	
	– Undeveloped Landover Sharmel (new park design & development)	
	– Undeveloped Hambleton (new park design & development)	
	– Undeveloped Lauren (new park design & development)	
	– Undeveloped Meadowbrook Marsh (new park design & development)	
Total 10-Year Capital Program		\$278
Difference with the ESC Scenario		-

FUNDING:

Unrestricted	
Property Tax	\$82
B&O	\$17
Business License Surcharge	\$10
Sales Tax (debt support already set aside through budget action)	\$50
Restricted	
PIF (Parks Capital only)	\$32
Vehicle License Tab (Streets Only)	\$12
Utility rates (Ops Center Remodel Only)	\$75
TOTAL FUNDING	\$278
Rate per \$1,000 AV	\$0.27

SCENARIO 1: Backfill with Property Tax + Utility Tax	SCENARIO 2: Partial Backfill with Property Tax and Utility Tax	SCENARIO 3: No Backfill, Reductions
\$40	\$40	\$40
\$20	\$20	\$20
\$5	\$5	\$5
\$125	\$125	\$125
\$15	\$15	\$15
\$2	\$2	\$2
\$20	\$20	\$20
\$10	\$10	\$10
\$3	\$3	\$3
\$11	\$11	\$11
\$6	\$3	0
\$10	\$10	\$10
\$266	\$263	\$260
(\$12)	(\$15)	(\$18)
\$99	\$96	\$93
\$0	0	\$0
\$10	\$10	\$10
\$50	\$50	\$50
\$32	\$32	\$32
\$0	0	\$0
\$75	\$75	\$75
\$266	\$263	\$260
\$0.32	\$0.31	\$0.30

Property Tax/Levy/Debt Estimator

City AV 2021/1,000 **\$25,704,000**
*Assumes: 5.5%
interest*

Dollar Amount in Capital	Annual Revenue to Support Debt, if Issued	Yrs	Tool	Levy rate/\$1,000	Annual Impact for an owner of a \$350,000 house
\$10,000,000	\$837,000	20	Excess levy of Levy Lid Lift with operating component	\$0.03	\$11.40
\$50,000,000	\$4,184,000	20	Excess levy of Levy Lid Lift with operating component	\$0.16	\$56.97
\$75,000,000	\$6,276,000	20	Excess levy of Levy Lid Lift with operating component	\$0.24	\$85.46
\$100,000,000	\$8,368,000	20	Excess levy of Levy Lid Lift with operating component	\$0.33	\$113.94
\$110,000,000	\$9,205,000	20	Excess levy of Levy Lid Lift with operating component	\$0.36	\$125.34
\$120,000,000	\$10,042,000	20	Excess levy of Levy Lid Lift with operating component	\$0.39	\$136.74
\$130,000,000	\$10,878,000	20	Excess levy of Levy Lid Lift with operating component	\$0.42	\$148.12
\$140,000,000	\$11,715,000	20	Excess levy of Levy Lid Lift with operating component	\$0.46	\$159.52

Attachment D – [MRSC Revenue Guide for Cities](#)



City Council Q & A Reference Guide

a summary of questions posed by Council, for council

(latest additions begin at bottom of page 6)

Q. In looking at the economic development investment areas, has the City established specific costs for the infrastructure anticipated in each?

A. There are planning level cost estimates as reflected in the 6 year TIP and CIP, [which can be found in this interactive map](#). Planning level cost estimates for infrastructure in the Heights is in development right now. Generally the City does not have specific detailed costs across each subarea. In sum, the combined infrastructure costs in these identified subareas is significantly more than the amount contemplated in the Stronger Vancouver package in anticipation of leveraging city funds through grants and public-private partnerships. As the discussion unfolds with Council we can provide more detailed “packaging” of the information we do have by subarea.

The investments in targeted subareas are a balance between opportunistic (driven by private sector business location and expansion interests) and policy priority (the City driving and catalyzing priority areas like the Heights). In other areas, we have identified the infrastructure needed, but not costs.

Q. What are the total revenues raised by source as reflected in the Executive Sponsors council recommendation to city Council?

A. There are eight separate tax revenue sources included in the recommendation. Details on each are included in the table below. Some notes on a few of the revenue sources are also noted below:

Type	Rate		Annual Revenue	Use
BUSINESS TAXES				
Business and Occupation Tax <i>Businesses with annual gross revenue of \$50,000 or less are exempt in year 2020, and with revenue of \$100,000 or less are exempt in year 2021 and thereafter.</i>	Retail	\$0.55	\$5.5 m	Operating
	Wholesale	\$0.55		
	Manufacturing	\$0.55		
	Services	\$0.55		
	<i>Per \$1000 of annual gross</i>			

	<i>revenue</i>		
Business License Surcharge (per-full time employee)	\$70 increase to current rate	\$4.2 m	Operating
Total business taxes		\$9.7 m	
PROPERTY TAX			
Multi-year property tax levy lid lift (voted)	\$0.44 per \$1000 of assessed value	\$9.7 m	Capital and operating
Total property tax		\$9.7 m	
OTHER TAXES/FEEs			
Utility tax/rate	2.50% increase to current rate	\$2.7 m	Operating
Sales tax newly applied to internet sales	n/a	\$3.0 m	Capital
Park Impact Fees	New rate: \$3,380 per single-family, \$2,470 per multi-family unit (new development)	\$2.6 m	Capital for parks development
Downtown: Business Improvement District	\$0.42 per \$1000 assessed value of business property downtown	\$0.70 m	Operating for downtown business district program
Admissions tax	5% of ticket price (movie theaters)	\$0.50 m	Operating support for cultural, arts and heritage programs
Vehicle license tab	\$10 increase to current rate	\$1.2 m	Capital for public infrastructure to attract employers/jobs
Total other taxes/fees		\$10.7 m	
TOTAL		\$30.1 m	

Notes:

- The B & O tax rate is recommended at \$0.55 per \$1000 of gross revenues (so a company with gross revenues of \$1 million would pay \$550); the maximum rate authorized under state law is \$2.00 per \$100 gross receipts. Different rates can be set for different categories. The revenue estimate here is just that – an estimate. Because business gross receipts are proprietary, we don't have good data to forecast what the actual revenues would be. However, we have had an independent estimate prepared as well as Natasha's work, and conducted "reasonableness" tests on the assumptions and think this is a safe estimate. Administering the B & O is cumbersome; we don't have a current mechanism, so would be setting up something new (including staff) to administer it.
- The levy lid lift estimates are based on 2019 assessed values. It is highly likely that by the time such a levy passed, the assessed values would have increased such that the rate needed to raise the revenue would go down to below \$0.40/\$1000 av. This is not a guarantee, but is likely.
- The park impact fee rate is the incremental increase, not the total rate.
- The downtown Business Improvement District (BID) revenue tool is not a direct property tax, but includes a number of other variables. The amount reflected here is what the *property tax rate equivalent* would be based on the BID formula. Further, the BID approach contemplates rate differentials based on different sub-districts within the downtown core. In downtown, this would be in addition to a voted property tax levy, resulting in an estimated aggregate increase of \$0.86/\$1000 a.v. (our current total property tax rate is about \$2.10 for general fund and \$0.25 for affordable housing). Again, these rates or equivalent rates are based on 2019 assessed values.

In addition, on page 27 of the [ESC recommendation](#) is the capital list and associated funding sources. At the top right of that page is a table that looks like this:

	Funding Source									
	Property Tax	B&O Tax	Business License Surcharge	Utility Tax	Internet Sales Tax	Park Impact Fees	Business Improvement District	Admissions Tax	Vehicle License Tab	Utility Rates
Estimated annual revenues	\$9.70	\$5.50	\$4.20	\$2.70	\$3.00	\$2.60	\$0.70	\$0.50	\$1.20	\$5.00
Expenditures:										
Annual PAYGO investment or debt payment*	\$5.70	\$1.70	\$1.00			\$2.60			\$1.20	\$5.00
Total annual operating costs	\$4.00	\$3.80	\$3.20	\$2.70			\$0.70	\$0.50		
*TOTAL capital supported by PAYGO or over life of 30-year debt term	\$82.00	\$17.00	\$10.00		\$50.00	\$32.00			\$12.00	\$75.00

The bottom line (gray) shows the total capital investment anticipated in the recommendation using a combination of debt and pay as you go approaches. There are almost infinite options; this table reflects the recommendation. In anticipation of the funding discussion later this year staff is working on options that rely entirely on a pay-as-you go approach with no debt other than for the Ops center project.

Q. What are the pros and cons of a voted bond v. a levy lid lift to fund capital?

A. There are many considerations to take into account in considering voted options to fund capital:

- **Bonds.** There is a voter familiarity with bond = build. However, a bond can only be used to build - not pay for any operating costs of what gets built. Based on this, if a bond to build parks passed we would not have a source for operating costs for the new capital (currently estimated at \$1.4 m annually for Parks) unless the Council used a Councilmanic tool to raise funds to cover operating costs. This could be remedied by having two items on the ballot, a bond to build and a separate levy to operate. This would complicate the matter for voters and have the risk of one passing and the other failing.

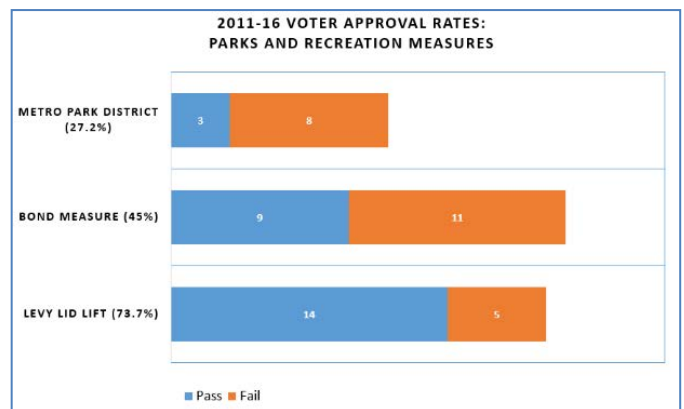
A bond has a higher bar with the electorate. To pass a bond requires 60% voter approval, with at least 40% turnout of the number of voters from the last state general election. A bond can be placed on special, primary or general election dates.

The multi-year multi-project aspect we would likely require multiple debt issues, which could result in higher debt costs.

- **Levy.** A levy lid lift on the other hand can be used to pay for capital and operating. (The specific uses can be committed to in the ballot title in a way that supports transparency and accountability for future use of funds.) A levy has multiple variations, including a one-year temporary, one year permanent and multi-year permanent. Also, it has a simple majority (50%) approval requirement and no minimum voter turnout requirement. Depending of what type of levy lid lift, the election date may be limited. If a levy lid lift were used to finance debt, the length of the levy would be limited to 9 years.

Overall a levy is a much more flexible funding tool with lower voter approval requirements. As the Council deliberations have progressed, there has been some interest in continuing our practice of limiting the use of debt, and a levy would better facilitate a pay as you go approach to capital project funding. Finally, the levy lid lift is an essential ingredient in the long term structural solution aspect of this overall initiative, something the bond would not address at all.

As an example, a one year levy lid lift of \$0.44 per \$1000 in AV that would generate about \$10 m annually over the next decade dedicated to new parks, public safety and economic development capital and associated operating costs. If phased thoughtfully, a levy lid lift may provide a cash flow approach that could facilitate a pay as you go capital program. This approach – if leveraged through grants and partnerships - could possibly yield more investment than if the program was financed through bonded debt, and at the end of 10 years result in ongoing financial capacity.



For reference, over the last several years, levy lid lifts for parks in Washington state (from MRSC) have had the highest approval rate of the options available (see chart).

Q. Is the Operations Center project currently contemplated as part of voter approved debt?

A. The operations center has been identified as the top priority project through the Stronger Vancouver process so far. The project at \$125 million is too large to cash flow on a pay as you go basis, so debt would be necessary. It is incredibly important to understand that this is a concept level cost estimate, and the project will be managed to keep costs as low as possible while achieving the project outcomes that are needed. An approach to financing the project with council manic tools has been identified that is proportionate to the facility ownership by the enterprise funds (utilities - 60% owner) and the general fund (40% owner). The utility portion (\$75 million) would be funded by revenue bonds backed by utility rate adjustments. The specifics of the rate adjustment is under development right now and depends on many factors. The general fund portion (\$50 million) is planned to be a GO bond supported by dedication of the new revenues from the application of the current sales tax rates to all internet sales (no increase in tax rate). Given the importance of the project and the method of financing identified it is not necessary, and may not be advisable to put the operations center bonding to the voters.

Q. Was an increased sales tax considered as part of the initiative, and is there flexibility to adjust the sales tax in Vancouver?

A. The remaining sales tax capacity can only be accessed by voter approval. For city purposes, it is limited to the following rates and purposes:

- 0.1% for affordable housing and related services
- 0.1% for criminal justice
- 0.1 for cultural access program - limited to max 7 years; may be renewed every 7 years.
- 0.1% public safety sales tax; must be shared with the County
- 0.2% TBD sales tax

Generally, each 0.1% of sales tax would generate about \$4 million in new revenue. Each tax would need to appear as a separate ballot item. Sales tax was not included in the recommendation because of the limits on its use and the relatively small amounts of revenue it can generate relative to other revenue tools.

Q. Does the city utilize the Public Safety Tax? What is the interplay between a City and a County public safety sales tax?

A. The public safety sales tax requires voter approval in either the City or the County. You are correct that the City would have a marginal benefit relative to the amount collected if enacted first. This particular sales tax is a little complicated: the county already has the 0.1% criminal justice sales tax. The Public safety one percent is still available. The city can impose up to 0.1% voted sales tax, but only if the county has not enacted it. Counties can go up to 0.3% -- if the city enacts its 1%, it would get subtracted from the county. The balance would be shared, the county would retain 60% of the 0.2% and the city would get 40% of the 0.2% based on population.

Q. What is the earliest the City could assess the admissions tax and vehicle license fee?

A. Admissions tax: This could be enacted as soon as Council approves an ordinance doing so (plus the short waiting period for an effective date). Currently, we are on a path for council to consider this in December.

License tab fee: this can only be enacted by the Transportation Benefit District (which City Council sits as the board of) two years following the last fee passage, which was December 2017. We are currently anticipating this to be before the TBD (Council) in December as well. This, of course, is pending the results of I-976 on the November ballot.

Q. An admissions tax for arts could be a volatile source of funding during an economic downturn. What is the plan to build a reserve for arts in case of times of lower admissions tax?

A. The City's financial policies call for reserves to be established for various funds to insulate against that type of volatility. If the admission tax were adopted, it would be part of the general fund, which has reserves that are calibrated annually to meet our financial goals of stability and sustainability.

Q. What does the property tax burden in Vancouver compared to other similar sized cities in Washington?

A. The City commissioned a fiscal benchmarking study in 2017 that looked at the tax incidence by type and location. You can access a copy of it here:

https://www.cityofvancouver.us/sites/default/files/fileattachments/city_manager039s_office/page/35390/cov_fiscal_benchmkg_vanc_strong_full_size_06_09_17.pdf

Generally, Vancouver was found to have property taxes that were 80% of the median of the comparable set of cities, and 72% of the median of the subset of cities in the I-5 corridor. (see slide 20 of the Benchmarking presentation)

Q. How is the City leveraging its relationships with CREDC in support of economic development? I know we have a seat on the board of CREDC, but how do our priorities line up?

A. The City coordinates closely with CREDC on implementation of the regional economic development plan and on specific business recruitment and expansion efforts. CREDC is also the City's primary contact and conduit to the State Department of Commerce on the same. CREDC provides support and endorsement of the City's legislative and grant seeking efforts where appropriate. We closely coordinate with them on all major economic development efforts at a staff, executive and board level.

Q. Are any of the parks on the Capital list regional parks that fall under the Metropolitan Parks District? If so, the MPD does have funding for capital and operations. Has the City considered partnering with the County on those parks?

A. Schaffer Park is included on the list. It was annexed to the city with the Van Mall North annexation, and technically still lies within the boundary of the MPD. The City does not have an interlocal with the MPD and is not aware of the MPD taking any actions to modify their boundary to reflect the new city limits. This park is unique in that the City purchased it from the County MPD to satisfy a "like for like" property replacement requirement of an RCO grant the City has relied on to

acquire a portion of Waterworks Park that was being transferred to the water utility. The complicated history of the transaction can be found in the Staff report, [here](#). Consequently there are no known resources to be contributed by the County.

Q. What was the City's role in the prior joint City/County parks and recreation department?

A. Regarding the history of city/county joint parks and recreation, a link to the [joint parks interlocal agreement between the City and County from 2008](#). With respect to the question about who ran what parks under the agreement, it is a little nuanced. There was a single parks and recreation director, jointly selected by the City Manager and (then) County Administrator. However, beyond that many of the decisions for parks system were made independently by the City or County, respectively, with one director trying to satisfy two elected bodies. For example, maintenance was done separately by City and County, not jointly. Capital planning and acquisition was done separately for each system. There was separate reporting to each agency, not jointly.

At its heart, this is why the interlocal agreement was ultimately terminated. The system was not a truly consolidated system but rather was joint in name only: there was not joint maintenance, joint capital planning or joint consolidated operations. There was a single director who reported to two agencies with independent elected boards that had different philosophies on parks. The City commissioned an independent assessment of the system before the decision to end the interlocal and the clear recommendation was to either truly consolidate (comeingle funds, separate governance and independent leadership/operation), or to end the representation of a consolidated department and have each agency focus on their own systems. A copy of that assessment can be found [here](#).

It is also worth noting that the original parks agreement was established in 1996, and was on the heels of the Cascade Park annexation and in anticipation of additional annexations of the urban area. One of the largest additional annexations subsequent to that – the Orchards annexation - was the catalyst for elimination of the boundary review board and one of the contributing factors to complications in the long term annexation efforts. Ultimately the Orchards annexation failed.

Q. What revenue source is intended to support the \$50 m general fund portion of the Operations Center replacement project?

A. The \$50 m identified to be funded by additional sales tax due to a change in how internet sales tax is applied is general fund money (as is all current sales tax revenue). We attempted to show this separately to make clear that the general fund portion of this project is already funded with new additional revenues from a change in the way sales tax is applied without any increase in sales tax rate.

Q. There is \$52 m included in the recommendation to support economic development infrastructure (streets, utilities, public spaces) in targeted subareas. What is the estimated cost of infrastructure in the identified districts?

A. The original \$52 million for “economic zones” is intended to provide a dedicated funding source to support infrastructure investment in certain subareas. Based on Council discussion to date, the

subareas are Section 30, Fourth Plain, The Heights and Downtown/VCCV; Lower Grand was originally part of the discussion but the Council indicated that it should not be on the list as a priority investment area as part of the Stronger Vancouver initiative. The original \$52 million assumed \$13 m from voted property tax (which was originally linked to Fourth Plain streetscape improvements), \$17 m from B & O, \$10 m from business license surcharge and \$12 m from an additional \$10 license tab. Since the ESC recommendation, the Council has indicated no support for B & O, and I-976 has eliminated the license tab, resulting in a net remaining of about \$24 m. It's important to note that both the property tax and the BLS revenue are unrestricted general fund sources that can be spent on any legitimate general government purpose, so it's a bit of an assumption that there is "\$24 m remaining"; until the Council makes their decision; it could end up going to something else entirely. When the package was being assembled, it was recognized that \$52 m was insufficient to cover 100% of the infrastructure needs for these subareas. It was intended to be funds that could be leveraged through grants and partnerships to bring additional resources in, similar to the approach the City takes with other arterial improvement funds. With the passage of 976, a major pool of leveraging funds at a state level has been eliminated. Here's some cost detail:

- Fourth Plain: \$13 m for streetscape improvements in the western half of the corridor.
- Section 30: all utility and road costs ~\$105 m (2009 order of magnitude costs; [see page 60 here](#))
- The Heights: All utility and road costs anticipated to exceed ~\$50 m (concept level cost estimates under development)
- Downtown: Main Street Reconstruction ~\$10 m

Q. With respect to the waterfront, what is that status of this economic development project, including return on investment?

A. There were 21 new city blocks created with the waterfront project. As of today, 4 blocks have been developed with a total of 5 buildings (blocks 6, 8, 9 and 12). Two blocks are under construction (block 4 [Indigo Hotel] and 20 [multifamily]). The total Square footage breaks down as follows for a total of approximately 1.37 Million square feet of new development:

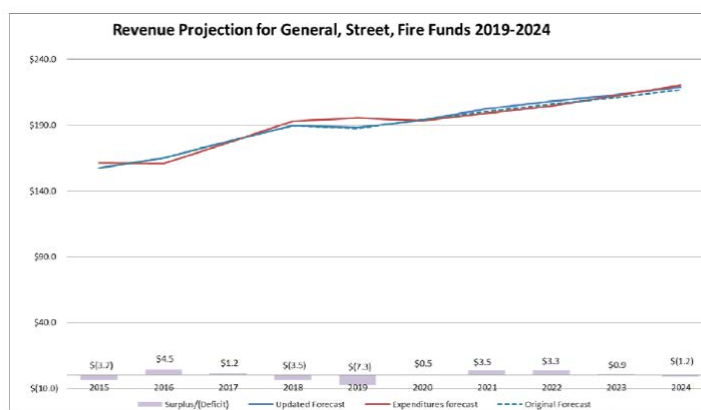
- Block 4: 255,000 SFT (under construction)
- Block 6: 185,000 SFT (complete)
- Block 8: 290,000 SFT (complete)
- Block 9: 30,000 SFT (complete)
- Block 12: 30,000 SFT (complete)
- Block 20: 337,000 SFT (just broke ground)

According to GIS, the assessed value of buildings that have been completed or have substantial progress on construction totals about \$90 m; the market value is likely much higher than this, but this is endemic to the assessment cycle and process that commercial properties are consistently undervalued (which in turn shifts the property tax burden to residential properties). As the Council has recognized, the City is

in the forever business. Our to-date policy of helping strategically important projects to get off the ground through investment in public infrastructure is an example of the City playing the long game. Looking at a specific ROI is always a little challenging, since unlike a private business, the ROI is not solely the time it takes to return of the originally invested dollars. For the City, ROI also considers the multiplier effect in the economy as well as the “less tangibles” like community attachment, building social capital, and promoting a distinct sense of place; all of these contribute to economic growth and resiliency. Also, the benefit of signature parks amenities cannot be solely attributed to the development, since it is benefitting residents at large and even drawing tourists from across the region. The City’s ROI estimates are normally using very conservative assumptions in modeling of the return, since the type of a number of buildings that have not been yet permitted, their costs and timing of construction are not yet known. The Finance team is working on the tax revenue ROI for the Waterfront development. It will be provided as soon as it is completed, likely in the first quarter of 2020 and updated as the buildings get better scoped and defined in the future.

Q. What is the most current projection of the structural deficit?

A. The most recent 6 year forecast chart is below:



During the development of the 2019-2020 budget, the City maintained essentially a balanced forecast through 2024. A number of new initiatives was added on a pilot-project basis, such as the Culture, Arts and Heritage program, Homeless Assistance Response Team (HART), staffing in the CED department among others. Staffing associated with these initiatives was limited term for the biennium only using one-time resources and will be re-considered during the deliberations on the next biennial budget within the context of the City’s capacity to continue funding them in absence of a new revenue source. All of these initiatives contemplated that if there were to be ongoing funding it would occur within the context of the Stronger Vancouver initiative. The reason for the City to engage in this effort to identify how to resource the needs of a growing community – including identifying investments and anticipated outcomes – is because the revenue system does not pace with growth + inflation.

The forecast also rests on an assumption that we are not adding capacity to address increasing demand from new population growth, nor are we closing identified gaps in services. It is essentially a “current law” forecast: maintain current FTEs, advance projects of high priority or impact, and slowly chip away

at level of service gaps, such as through an occasional neighborhood park rehabilitation. The forecast for 2021-2026 will be updated over the next two to three months. We will engage Council in March-April to review the forecast and set the policy for the development of the next two year budget.



**A STRONGER
VANCOUVER**

Capital Projects & Revenues



CITY OF
Vancouver
WASHINGTON

City Council Workshop
January 13, 2020

Outcomes of Session

- Confirmation of capital package and associated revenues
- Confirmation of approach to address I-976
- Revue of transparency and accountability measures

Materials Provided

- Executive Sponsors Council recommendation
- Presentation and related materials on capital package as recommended by the Executive Sponsors Council (June 24)
- Presentation and related materials focused on more detail with expect to parks portion of the capital package (July 15).
- Presentation and related materials on revenues, including Park Impact Fees (October 28)

Materials Provided

- Memorandum outlining a “side-by-side” comparison of Park Impact Fee recommendations
- Side by side comparison of ESC and alternate revenue scenarios introduced October 28
- A matrix of revenue generation potential of a range of property tax levy rates
- MRSC Revenue Guide for Cities
- Updated Council Q & A guide

Capital Package & Revenues



Operations Center Replacement

Estimated Cost	Sources	
	Internet Sales Tax (40%)	Utility Rates (sewer, water drainage, garbage – 60%)
\$125m	\$50m	\$75m
	Secured	Councilmanic

Fire Stations

Estimated Cost (millions)	Sources
	Voted property tax levy (rate / \$1000)
Replace Stations 3 & 6: \$20m	\$20 (\$0.06)
Renovate Stations 4, 5 & 8: \$5.2m	\$5 (\$0.015)

Parks

		Sources			
	Estimated Cost	Voted Property Tax levy (rate/\$1000)	Park Impact Fees		
			ESC	PRAC	PC
Community Parks	\$60m	\$31m (\$0.12)	\$29m	\$29m	\$29m
Revitalize 12 neighborhood parks	\$6	\$6 (\$0.02)	n/a	n/a	n/a
Construct 7 current neighborhood park sites	\$10	\$7m (\$0.02)	\$3m	\$3m	\$3m
Additional Land Purchases (current + new)	0	0	\$17m	\$24m	\$1m

Economic Development Infrastructure

Project	Estimated Cost (millions)	Sources (millions)				Gap
		Voted Property tax levy (rate/\$1000)	Business License Surcharge	B&O	License Tab	
Strategic infrastructure (streets, utilities, public spaces) in four targeted areas	\$52	\$13 (\$0.04/\$1000)	\$10	\$0	\$0	(\$29)

I-976 / Streets

Options

- Short Term
 - Approximately \$4.7 Million in TBD Cash Reserves
 - Short Term – Reduction in Overall Streets Program to Offset Loss of 2020 TBD Funds
 - Use Current Contemplated Stronger Vancouver Revenue to Sustain Streets Program at 2019 Levels - Bridge the Gap
- Long Term
 - Incorporate New Revenue into Stronger Vancouver
 - TBD Sales Tax Option – 0.1% Increase would Yield Approximately \$4.5 Million
 - Potential for separate community discussion

I-976 / Streets

- Recommendation:
 - Wait until resolution of legal challenge and/or legislative response
 - o Q2 for preliminary court ruling
 - o Spring for potential legislative response
 - o Year end for Supreme Court ruling
 - If new replacement revenue needed, engage community on options in 2021

Deliberations

- Final list of Projects
- Additional desired projects or elements, if any
 - Trails: \$1 million per mile
 - Portland loos: \$0.25 m per Loo
 - Other?
- Increases in PIF rates and implications on A Stronger Vancouver

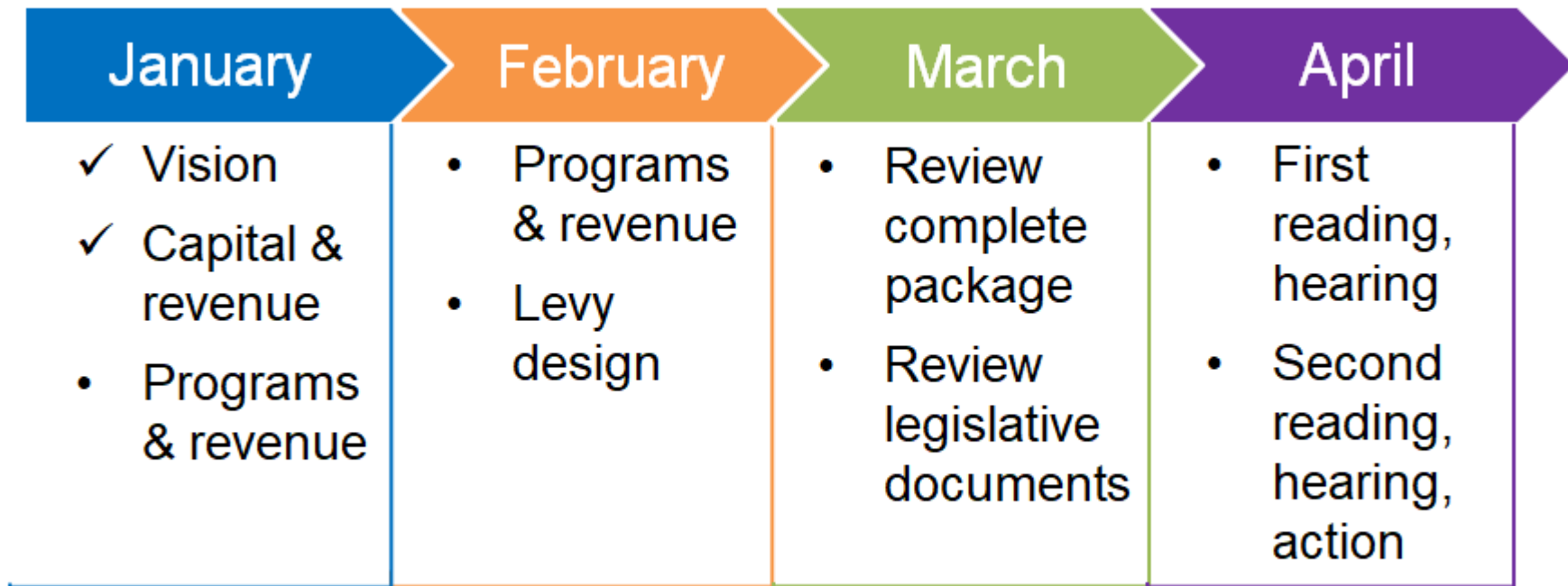
Summary

Capital Investment	Estimated Cost	Sources						Gap
		Utility Rates	Sales Tax	Property Tax	B & O	BLS	PIF	
Operations Center	\$125	\$75	\$50		-	-	-	
Fire Stations	\$25.5	-	-	\$25.5	-	-	-	
Parks	\$75.8	-	-	\$43.8	-	-	\$32	
Economic Development	\$52	-	-	\$13	-	\$10	-	(\$29)
Total	\$278.3	\$75	\$50	\$82.3	-	\$10	\$32	(\$29)

Accountability measures

- Council project list resolution
- Ongoing community engagement
- Public Private collaboration on certain projects
- Visual dashboards
- ESC Oversight
- Annual reporting

Next Steps



Discussion





Staff Report 003-20

TO: Mayor and City Council

FROM: Eric Holmes, City Manager

DATE: 1/13/2020

SUBJECT Completion of Construction, 2019 West Curb Ramps

Key Points

- The project constructed 37 ADA-compliant curb ramps on streets that were scheduled for pavement preservation treatment, in accordance with Federal Highway Administration requirements.
- Lee Contractors of Battle Ground, Washington was awarded the contract for the 2019 West Curb Ramps Project in March 2019, began work in April 2019, and was physically complete in July 2019
- Final construction costs for the project are \$317,884.67.
- This project was funded by the Pavement Management Program in the Street Fund.
- There was no apprenticeship goal for this project because the bid amount was less than the \$500,000.00 minimum threshold for having an apprenticeship goal.

Strategic Plan Alignment

Goal 1, Objective 1.2: Ensure our infrastructure, including buildings and utilities, is safe, environmentally responsible and well maintained.

Present Situation

The project constructed 37 ADA-compliant curb ramps.

The original construction contract bid amount was \$327,450.00. Quantity adjustments during construction decreased the contract amount by 2.9% to \$317,884.67. Lee Contractors of Battle Ground, Washington, has satisfactorily completed the subject improvements in accordance with the plans and specifications.

There was no apprenticeship goal for this project because the bid amount was less than the \$500,000.00 minimum threshold for having an apprenticeship goal.

Advantage(s)

1. Completes the City's contractual and statutory process for accepting the project.
2. Formal project acceptance allows for closure on third-party bond claims and facilitates release of retainage.

Disadvantage(s)

None

Budget Impact

This project was funded by the Pavement Management Program in the Street Fund.

Prior Council Review

Award of construction contract for the 2019 West Curb Ramps Project in March 2019 (Staff Report 040-19).

Action Requested

Accept the 2019 West Curb Ramps Project as constructed by Lee Contractors of Battle Ground, Washington, and authorize release of retainage in the amount of \$15,894.23, subject to receipt of all documentation required by law.

Charles Fell, Senior Civil Engineer, 487-7790



Staff Report 004-20

TO: Mayor and City Council

FROM: Eric Holmes, City Manager

DATE: 1/13/2020

SUBJECT Completion of Construction, SE 164th/162nd Ave NHS Resurfacing

Key Points

- The project re-paved SE 164th/162nd Avenue from Mill Plain Boulevard to NE 18th Street.
- Lakeside Industries of Vancouver, Washington was awarded the contract for the SE 164th/162nd Ave NHS Resurfacing Project in May 2019, began work in June 2019, and was physically complete in August 2019.
- Final construction costs for the project are \$1,858,405.86.
- This project was funded by a National Highway System (NHS) federal grant (50%) and the Pavement Management Program in the Street Fund.
- There was no apprenticeship goal for this project because federal requirements for grant projects do not allow the inclusion of local agency apprenticeship programs.

Strategic Plan Alignment

Goal 1, Objective 1.2: Ensure our infrastructure, including buildings and utilities, is safe, environmentally responsible and well maintained.

Present Situation

Lakeside Industries of Vancouver, Washington, has satisfactorily completed the subject improvements in accordance with the plans and specifications. The original construction contract bid amount was \$1,908,908.00. Quantity adjustments during construction decreased the contract amount by 2.6% to \$1,858,405.86.

There was no apprenticeship goal for this project because federal requirements for grant projects do not allow the inclusion of local agency apprenticeship programs; however, the Washington State Department of Transportation (WSDOT) did set an Underutilized Disadvantaged Business Enterprise (UDBE) goal of 8%. Lakeside Industries achieved an actual UDBE utilization of 15% on the project, exceeding the goal by 7%.

Advantage(s)

1. Completes the City's contractual and statutory process for accepting the project.
2. Formal project acceptance allows for closure on third-party bond claims.

Disadvantage(s)

None

Budget Impact

This project was funded by a National Highway System (NHS) federal grant (50%) and the Pavement Management Program in the Street Fund.

Prior Council Review

Award of construction contract for the SE 164th/162nd Ave NHS Resurfacing Project in May 2019 (Staff Report 057-19).

Action Requested

Accept the SE 164th/162nd Ave NHS Resurfacing Project as constructed by Lakeside Industries of Vancouver, Washington, subject to receipt of all documentation required by law.

Charles Fell, Senior Civil Engineer, 487-7790



Staff Report 005-20

TO: Mayor and City Council

FROM: Eric Holmes, City Manager

DATE: 1/13/2020

SUBJECT Completion of Construction, Joint Agency Preservation Project

Key Points

- The project completed approximately 43 lane miles of street preservation.
- Intermountain Slurry Seal of Reno, Nevada was awarded the contract for the Joint Agency Preservation Project in April 2019, began work in June 2019, and was physically complete in October 2019.
- Final construction costs for the project are \$1,961,108.67.
- This project was funded by the Pavement Management Program in the Street Fund.
- There was an apprenticeship goal of 4% of the labor hours for this project, which corresponded to 220 hours of training. The contractor only provided 104 hours of training, and paid a penalty of \$1,155.90 for not meeting the goal.

Strategic Plan Alignment

Goal 1, Objective 1.2: Ensure our infrastructure, including buildings and utilities, is safe, environmentally responsible and well maintained.

Present Situation

Intermountain Slurry Seal of Reno, Nevada, has satisfactorily completed the subject improvements in accordance with the plans and specifications. The original construction contract bid amount was \$2,089,084.55. Quantity adjustments during construction decreased the contract amount by 6.1% to \$1,961,108.67.

There was an apprenticeship goal of 4% of the labor hours for this project, which corresponded to 220 hours of training. The contractor only provided 104 hours of training, and paid a penalty of \$1,155.90 for not meeting the goal.

Advantage(s)

1. Completes the City's contractual and statutory process for accepting the project.
2. Formal project acceptance allows for closure on third-party bond claims and facilitates release of retainage.

Disadvantage(s)

None

Budget Impact

This project was funded by the Pavement Management Program in the Street Fund.

Prior Council Review

Award of construction contract for the Joint Agency Preservation Project in April 2019 (Staff Report 047-19).

Action Requested

Accept the Joint Agency Preservation Project as constructed by Intermountain Slurry Seal of Reno, Nevada, and authorize release of retainage in the amount of \$98,113.23 subject to receipt of all documentation required by law.

Chris Fell, Senior Civil Engineer, 487-7790



Staff Report 006-20

TO: Mayor and City Council

FROM: Eric Holmes, City Manager

DATE: 1/13/2020

SUBJECT Bid Award for Mill Plain and 104th Ave Transportation Project

Key Points

- The project will enhance safety and reduce congestion and delays on the Mill Plain corridor, and improve access at the Mill Plain / I-205 interchange.
- The project will eliminate the full access and traffic signal at the intersection of Mill Plain Boulevard/105th Avenue by re-routing traffic through the Mill Plain Boulevard/104th intersection.
- The project will also install and upgrade street lights within the Mill Plain / I-205 interchange.
- This project will also resurface Mill Plain Boulevard between 104th Avenue and Chkalov Drive.
- The approximate \$10.1 million project is funded through federal grants and local matching dollars, and when completed will utilize \$4.2 million federal grant dollars.

Strategic Plan Alignment

Goal 1: Ensure our built urban environment is one of the safest, most environmentally responsible and well maintained in the Pacific Northwest.

Objective 1.1: Develop and maintain a safe, balanced, and innovative transportation system that will meet the needs of future generations.

Objective 1.2: Ensure our infrastructure, including buildings and utilities, is safe, environmentally responsible and well maintained.

Goal 9 Build the strongest, most resilient economy in the region.

Objective 9.1: Create infrastructure and policies that support job creation.

Present Situation

This section of Mill Plain Boulevard at I-205 experiences the highest daily traffic volumes in Vancouver. With less than 200 feet between the signalized intersections of Southeast 104th and 105th Avenues, options for improving traffic flow through signal timing alone are extremely limited. Traffic conflicts occur between vehicles queuing at the southbound I-205 ramp and vehicles heading east on Mill Plain Boulevard. Similarly, more storage is needed at the eastbound left-turn lane to the northbound I-205 ramp to reduce the conflicts of left-turning vehicles blocking eastbound vehicles.

On December 10, 2019, the City received 7 bids for the subject project. The bids ranged between \$3.65 million and \$5.19 million. The low bidder, Rotschy, Inc., was responsive. The bids are as follows:

SUMMARY OF BIDS	
BIDDER	AMOUNT
Rotschy, Inc, Vancouver, Washington	\$3,648,294.06
Clark and Sons Excavating, Battle Ground, Washington	\$3,815,561.01
Tapani, Inc., Battle Ground, Washington	\$3,847,707.94
Advanced Excavating Specialists (AES), Longview, Washington	\$3,979,923.88
Kerr Contractors Oregon, Inc., Woodburn, Oregon	\$4,385,768.16
Nutter Corporation, Vancouver, Washington	\$4,438,993.22
Granite Construction Company, Vancouver, Washington	\$5,192,516.34
Engineer's Estimate	\$4,500,000 to \$4,750,000

Due to the federal funding associated with this project, the Washington State Department of Transportation (WSDOT) set an Underutilized Disadvantaged Business Enterprise (UDBE) goal of 7% and a training goal of 400 hours. Rotschy, Inc. from Vancouver, Washington, has committed to meet these goals. There are no City apprenticeship goals because federal guidelines for grant projects do not allow the inclusion of local agency apprenticeship programs.

Advantage(s)

1. Safety will be improved on Mill Plain Boulevard between SE 104th Avenue and Chkalov Drive;
2. Congestion will be reduced at the I-205 / Mill Plain interchange;
3. SE 104th Avenue will be extended, creating a new connection to SE 2nd Street; and
4. Resurfacing will improve the pavement condition and reduce maintenance costs.

Disadvantage(s)

1. Neighborhood residents, businesses and local traffic will be inconvenienced during the construction period; and
2. Construction will generate noise and dust; however the contractor will implement dust control

and erosion control strategies.

Budget Impact

The total project cost (design, permitting, right-of-way acquisition, construction and inspection) is estimated to be \$10.1 million. The project is currently funded through \$4.2 million in federal grants and \$5.9 million in local matching dollars. The project is included in the 2019-2020 Transportation Capital Fund Budget.

Prior Council Review

1. Approval of the 2019-2020 budget which included the referenced project.
2. Most recently through approval of the 2020-2025 Transportation Improvement Program (TIP) – Resolution No. M-4009 (Staff Report 075-19), although earlier iterations of the project have been included in the TIP since 2001.
3. There have been several Council workshops and actions concerning the project over the past several years.

Action Requested

Award a construction contract for the Mill Plain Boulevard – 104th to NE Chkalov Drive project to the lowest responsive and responsible bidder, Rotschy, Inc. of Vancouver, Washington, at their bid price of \$3,648,294.06, which includes Washington State Sales Tax, and authorize the City Manager or designee to execute the same.

Jeff Schmidt, PE, Senior Civil Engineer, 487-7709

ATTACHMENTS:

- ▢ Mill Plain Improvements - 104th Ave to NE Chkalov Drive
- ▢ Contract

Mill Plain Boulevard | 104th Avenue to NE Chkalov Drive Improvements

Proposed improvements for Mill Plain Boulevard – 104th Avenue to NE Chkalov Drive

This half-mile-long section of roadway has the highest volume of traffic in the City of Vancouver. The project includes improvements to Mill Plain and 104th Avenue that include pavement and signal upgrades, improving traffic flow and freeway access to enhance safety and reduce congestion. The project will also improve ADA-compliant accessibility, street lighting and stormwater management. This project has been listed in the City's Transportation Improvement Program (TIP) since 2001.



Public Works Department

Project Webpage: www.cityofvancouver.us/MillPlain-104



Public Works Department
PO Box 1995
Vancouver, WA 98668-1995

Project Open House

April 29, 2014
4-7 p.m.

Cascade Inn
11613 SE 7th Street
Vancouver

(Overflow parking available across street at Cinetopia)

www.cityofvancouver.us/MillPlain-104

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CITY OF VANCOUVER

CONTRACT # _____

ITB #19-27: MILL PLAIN BLVD – 104TH TO NE CHKALOV DR.

THIS CONTRACT, effective this _____ day of _____, 2020, is entered into by and between Rotschy, Inc., 9210 NE 62nd Ave, Vancouver, WA 98665, hereinafter referred to as the Contractor, and the City of Vancouver, a municipal corporation of the State of Washington, hereinafter referred to as the Owner.

1. **Contractor's Obligation:** The Contractor, for and in consideration of the sum to be paid to it by the Owner in the manner and at the times provided, hereinafter and in the Specifications, and in consideration of the covenants and agreements herein contained, which documents are incorporated into and made a part of this contract, hereby agrees to furnish all materials, labor, tools, machinery and implements of every description necessary for construction and installation of the following improvements:

This Contract provides for the improvement of * a corridor improvement including pavement widening, roadway resurfacing, curbs, sidewalks, storm drainage, signals, striping and signing, water and sewer, landscaping and a new roadway extension *** and other work, all in accordance with the attached Contract Plans, these Contract Provisions, and the Standard Specifications.**

The project shall be substantially completed within 120 working days from the Notice to Proceed (NTP) date.

The Contractor agrees to perform the work and furnish the materials in a most substantial and workmanlike manner and within the time limits stated in this Contract and in accordance with the Contract Documents specified in Section 18. The Contractor agrees that it will make all necessary arrangements for the obtaining of permits from the United States, State of Washington, and/or any of its agencies as may be necessary to do the work required and covered by this Contract.

2. **E-Verify Program:** Contractor shall register and enter into a Memorandum of Understanding (MOU) with the Department of Homeland Security E-Verify program within sixty (60) days after execution of this Contract. Contractor shall ensure all Contractor employees and any sub-contractor(s) assigned to perform work under this Contract are eligible to work in the United States. Contractor shall provide verification of compliance upon City request. Failure by Contractor to comply with this subsection shall be considered a material breach.
3. **Subcontractor Responsibility:** The Contractor shall include the language of this section in each of its first tier subcontracts, and shall require each of its subcontractors to include

the same language of this section in each of their subcontracts, adjusting only as necessary the terms used for the contracting parties. The requirements of this section apply to all subcontractors regardless of tier.

At the time of subcontract execution, the Contractor shall verify that each of its first tier subcontractors meets the following bidder responsibility criteria:

1. Have a current certificate of registration in compliance with chapter 18.27 RCW, which must have been in effect at the time of subcontract bid submittal;
 2. Have a current Washington Unified Business Identifier (UBI) number;
 3. Have received training on the requirements related to public works and prevailing wage as required by RCW 39.04.350;
 4. Within the three-year period immediately preceding the date of the bid solicitation, not have been determined by a final and binding citation and notice of assessment issued by the department of labor and industries or through a civil judgment entered by a court of limited or general jurisdiction to have willfully violated, as defined in RCW 49.48.082, any provision of chapter 49.46, 49.48, or 49.52 RCW.
 5. If applicable, have:
 - a. Have Industrial Insurance (workers' compensation) coverage for the subcontractor's employees working in Washington, as required in Title 51 RCW;
 - b. A Washington Employment Security Department reference number, as required in Title 50 RCW;
 - c. A Washington Department of Revenue state excise tax registration number, as required in Title 82 RCW;
 - d. An electrical contractor license, if required by Chapter 19.28 RCW;
 - e. An elevator contractor license, if required by Chapter 70.87 RCW.
 6. Not be disqualified from bidding on any public works contract under RCW 39.06.010 or 39.12.065 (3).
4. **City of Vancouver Business & Occupational License:** In most cases, contractors will be required to get a business license when contracting with the City of Vancouver, unless allowable exemptions apply. Businesses/contractors shall contact the State of Washington Business License Service (BLS) at: <http://bls.dor.wa.gov/file.aspx>, telephone 800-451-7985, or www.cityofvancouver.us/businesslicense, to determine whether a business license is required pursuant to VMC Ch. 5.04.
5. **Owner's Obligation:** In consideration of the promises and agreements of the Contractor as set forth herein, and in consideration of the faithful performance and furnishing of the work and materials required by this Contract to the satisfaction of the Vancouver City Council, the Owner agrees to pay to the Contractor in the manner and at the times provided hereinafter and in the Contract Documents, and in accordance with the ordinances of the City of Vancouver and the laws of the State of Washington, the

following sum as indicated, which amount does includes 8.4% Washington State Sales Tax (if applicable):

\$3,648,294.06

Three Million Six Hundred Forty Eight Thousand Two Hundred Ninety Four Dollars
06/100

The amount finally to be paid is, however, variable upon the work actually performed and final payment will be made upon the basis of the amount of work performed and the materials furnished, and at the lump sum or unit prices fixed in the Contractor's Proposal and as modified by any and all approved Change Orders.

5. **Contractor's Insurance:** The Contractor agrees to procure insurance coverage as required by Section 1-07.18 of the Special Provisions.
6. **Contractor's Bond:** The Contractor agrees that before it undertakes performance of this Contract, it will file with the City of Vancouver a Contract Performance Bond and Payment Bond, in the forms prescribed by the City of Vancouver, in the full amount of the Contract price executed by itself as principal and by a surety company authorized to do business in the State of Washington as surety. The bonds shall comply with the laws of the State of Washington, and especially with the provisions of Chapter 39.08 RCW.
7. **Employment of Labor:** The Contractor agrees that all persons employed by the Prime Contractor and by any of its subcontractors and any of their lower tier contractors in work performed pursuant to this Contract shall not be employed in excess of eight (8) hours in any one day, except as provided or allowed by law.
8. **Payment of Labor:** The Contractor agrees that all laborers, workers, or mechanics employed by it or by any subcontractor in the work of this Contract will be paid not less than the prevailing rate of wage for an hours work in accordance with the provisions of the Revised Code of Washington, Chapter 39.12, and all rules and regulations promulgated pursuant thereto.

The contract will require the payment and tracking of federal wages through Davis Bacon and will be subject to regulations of the U.S. Department of Labor. The higher wage rate between the Federal and State rates, at minimum shall prevail per WAC 296-127-025

In case any dispute arises as to what the prevailing rates of wages for work of a similar nature are and such dispute cannot be adjusted by the parties involved, the matter shall be referred to the director of the Department of Labor and Industries of the State of Washington and the US Department of Labor for arbitration, and the director's decision therein shall be final and conclusive and binding on all parties involved in the dispute.

9. **Payment to the Contractor:** Payment to the Contractor of the Contract price by the Owner shall be made in checks drawn on the fund provided therefore. Payment shall be in the manner provided below unless another manner has been specified in the Special Provisions.

Progress payments to the Contractor shall be made within 30 days of receipt of the signed progress payment request, as approved by the Owner, for work completed during the previous month.

Every person performing labor or furnishing supplies toward the completion of said improvement of work shall have a lien upon said monies so reserved; provided, that such notice of the lien of such claimant shall be given in the manner provided in RCW 39.08.030 and within the time provided in Chapter 60.28 RCW as now existing and in accordance with any amendments that may hereafter be made thereto.

No payment shall be made to the Contractor, however, until the Contractor and all subcontractors who have performed work shall have filed, with Procurement Services, the Labor and Industries executed Statement of Intent to Pay Prevailing Wage as required by RCW 39.12.040. Said Contractor and all subcontractors shall also keep accurate payroll records for three years from the date of acceptance as described in WAC 296-127-320 *Payroll*. A Contractor and all subcontractors shall, within ten days after it receives a written request, as defined by RCW 39.12.010(4) file a certified copy of the payroll records with the Owner. A Contractor's noncompliance with this section shall constitute a violation of RCW 39.12.050.

10. **Indemnity:** Contractor agrees to indemnify, defend, save and hold harmless the City, its officials, employees and agents from any and all liability, demands, claims, causes of action, suits or judgments, including costs, attorney fees and expenses incurred in connection therewith, or whatsoever kind or nature, arising out of, or in connection with, or incident to, the performance of services by Contractor pursuant to this Contract.

In the event that any suit based on such a claim, demand, loss, damage, cost, or cause of action is brought against the Contractor, the City retains the right to participate in said suit.

This indemnity and hold harmless shall include any claim made against the City by an employee of Contractor or subcontractor or agent of the Contractor, even if Contractor is thus otherwise immune from liability pursuant to the workers' compensation statute, Title 51 RCW. To the extent that such liability arises from the concurrent negligence of both the City and the Contractor, such cost, fees and expenses shall be shared between the City and the Contractor in proportion to their relative degrees of negligence. This indemnity and hold harmless shall NOT apply in the case where liability arises from the sole negligence of the City. Contractor specifically acknowledges that the provisions contained herein have been mutually negotiated by the parties and it is the intent of the

parties that Contractor provide the broadest scope of indemnity permitted by RCW 4.24.115.

11. **Ownership of Records and Documents – Public Disclosure:** All materials, writings and products produced by the Contractor in the course of performing this Contract shall immediately become the property of the City. In consideration of the compensation provided for by this Contract, the Contractor hereby further assigns all copyright interests in such materials, writings and products to the City. A copy may be retained by the Contractor. In the event the City receives a public record request for such materials, writings of products the City may, in its discretion, notify the Contractor of such request and withholds disclosure of such information for not less than five (5) business days to permit the Contractor to seek judicial protection of such information, provided that the Contractor shall be responsible for attorney fees and costs in such action and shall save and hold harmless the City from any costs, attorney fees, or penalty assessment under Chapter 42.56 RCW.
12. **Amendments:** All changes to this Contract, including changes to the statement of work and compensation, must be made by written amendment and signed by all parties to this Contract.
13. **Jurisdiction/Venue:** In the event that any litigation should arise concerning the construction or interpretation of any of the terms of this Contract, the venue of such action of litigation shall be in the Superior Court of the State of Washington in and for the County of Clark. This Contract shall be governed by the law of the State of Washington.
14. **Assignment:** This Contract is binding on each party, its successors, assigns, and legal representatives and may not, under any circumstances, be assigned or transferred by either party without express written authorization.
15. **Termination for Convenience:** The City, at its sole discretion, may terminate this Contract for convenience at any time for any reason deemed appropriate. Termination is effective immediately upon notice of termination given by the City.
16. **Termination for Cause:** In the event the Contractor is, or has been, in violation of the terms of this Contract, including the Invitation to Bid, the Owner reserves the right, upon written notice to the Contractor, to cancel, terminate, or suspend this contract in whole or in part for default. Termination shall be effected by serving a notice of termination on the Contractor setting forth the manner in which the Contractor is in default. The Contractor will be paid only the contract price for services performed in accordance with the manner of performance set forth in the Contract.

If it is later determined by the Owner that the Contractor had an excusable reason for not performing, such as a strike, fire, or flood, or events which are not the fault of or are beyond the control of the Contractor, the City after setting up a new delivery or

performance schedule, may allow the Contractor to continue work or treat the termination as a termination for convenience.

17. **Opportunity to Cure:** The Owner at its sole discretion may in lieu of a termination allow the Contractor to cure the defect(s), by providing a “Notice to Cure” to Contractor setting forth the remedies sought by Owner and the deadline to accomplish the remedies. If the Contractor fails to remedy to the Owner’s satisfaction the breach or default of any of the terms, covenants, or conditions of this Contract within the time stated time, the Owner shall have the right to terminate the Contract without any further obligation to the Contractor. Any such termination for default shall not in any way operate to preclude the Owner from also pursuing all available remedies against the Contractor and it’s sureties for said breach or default, including but not limited to termination of this Contract for convenience.
18. **Contract Documents & Order of Precedence:** The complete Contract includes these parts and any inconsistency in the parts of the contract shall be resolved by following this order of precedence (e.g., 1 presiding over 2, 2 over 3, 3 over 4, and so forth):_This Contract,
1. Amendments thereto,
 2. The Invitation to Bid and any Addenda thereto,
 3. Bid Form,
 4. Special Provisions,
 5. Contract Plans,
 6. Amendments to the Standard Specifications,
 7. Standard Specifications,
 8. Amendments to the Standard Plans,
 9. Standard Plans.
20. **Notices:** Whenever in this written Contract written notices are to be given or made, they may be sent by certified mail to the following people at the addresses as shown herein unless a different address is designated in writing or delivered to the respective party hereto:

Owner: Anna Vogel
Procurement Services Manager
City of Vancouver
415 W 6th St.
P O Box 1995
Vancouver WA 98668-1995

Contractor:
Attn: Drew Rotschy
Rotschy, Inc.
9210 NE 62nd Ave
Vancouver, WA 98665

Original signed at Vancouver, Washington, on the dates listed below.

CITY OF VANCOUVER

A municipal corporation

CONTRACTOR:

Rotschy, Inc.

Eric Holmes, City Manager

Date

Attest:

Natasha Ramras, City Clerk

Approved as to form:

Jonathan J. Young, City Attorney

Signature:

By: Printed Name / Title

Date

LABOR AND MATERIALS PAYMENT BOND

(NOTE: CONTRACTOR MUST USE THIS FORM, NOT A SURETY COMPANY FORM. MUST BE ACCOMPANIED BY A POWER OF ATTORNEY FOR THE SURETY'S OFFICER AUTHORIZED TO SIGN)

KNOW ALL MEN BY THESE PRESENTS:

We the Undersigned _____ as
PRINCIPAL (Contractor) and _____
_____ a corporation organized and existing under and by virtue of the laws of the state of _____,
_____ , and duly authorized to do surety business in the state of
Washington and named on the current list of approved surety companies acceptable on federal
bonds and conforming with the underwriting limitations as published in the Authorized Insurance
List in the State of Washington published by the Office of the Insurance Commissioner and
which carries an "A" rating and is of the appropriate class for the bond amount as determined by
Best's Rating System, as SURETY, hereby hold and firmly bind ourselves, our heirs, executors,
administrators, successors and assigns, jointly and severally, unto CITY OF VANCOUVER, as
OBLIGEE, in the sum of _____
Dollars (\$ _____) in lawful money of the United States of America, for the payment of that
sum for the use and benefit of claimants as defined below.

The condition of this obligation is such that whereas the PRINCIPAL entered into a
contract with CITY OF VANCOUVER dated _____, 20____, which
contract is hereunto annexed and made a part hereof, for accomplishment of the all contract
terms for the project described as follows:

ITB #19-27: MILL PLAIN BLVD – 104TH TO NE CHKALOV DR.

NOW THEREFORE, if the PRINCIPAL shall promptly make payments to all persons,
firms, subcontractors, corporations and/or others furnishing materials for or performing labor in
the prosecution of the Work provided for in the aforesaid contract, and any authorized extension
or modification thereof, including all amounts due for materials, equipment, mechanical repairs,
transportation, tools and services consumed or used in connection with the performance of such
Work, and for all labor performed in connection with such Work whether by subcontractor or
otherwise, and all other requirements imposed by law, then this obligation shall become null and
void; otherwise this obligation shall remain in full force and effect, subject, however, to the
following condition:

The above-named PRINCIPAL and SURETY hereby jointly and severally agree that
every claimant, who has not been paid in full, may sue on this bond for the use of such claimant,
prosecute the suit to final judgment in for such sum or sums as may be justly due claimant, and
have execution thereon. The OBLIGEE shall not be liable for the payment of any judgment,
costs, expenses or attorneys' fees of any such suit.

PROVIDED, FURTHER, that SURETY for the value received, hereby stipulates and agrees that all changes, extensions of time, alterations to the terms of the contract or to Work to be performed thereunder or the Specifications accompanying the same shall be within the scope of the SURETY's undertaking on this bond, and SURETY does hereby waive notice of any such change, extension of time, alteration or addition to the terms of the contract or to the Work or to the Specifications. Any such change, extension of time, alteration or addition to the terms of the contract or to the Work or to the Specifications shall automatically increase the obligation of the SURETY hereunder in a like amount, provided that the total of such increases shall not exceed twenty-five percent (25%) of the original amount of the obligation without the consent of the SURETY.

This obligation shall continue to bind the PRINCIPAL and SURETY, notwithstanding successive payments made hereunder, until the full amount of the obligation is exhausted, or if the full amount of the obligation is not exhausted and no claim is pending resolution, until such time as no further claims can be made pursuant to law with regard to the above-described project.

SURETY shall indemnify, defend, and protect the CITY OF VANCOUVER against any claim of direct or indirect loss resulting from the failure of the CONTRACTOR (or any of the employees, subcontractors, or lower tier subcontractors of the CONTRACTOR) to pay all laborers, mechanics, subcontractors, lower tier subcontractors, materialpersons, or any other person who provides supplies or provisions for carrying out the work.

If more than one SURETY is on this bond, each SURETY hereby agrees that it is jointly and severally liable for all obligations of this bond.

IN WITNESS WHEREOF, we have hereunto set our hands and seals this _____ day of _____, 20____.

SURETY

CONTRACTOR

By:_____

By*:_____

Title:_____

Title:_____

Street Address

Street Address

City, State ZIP

City, State ZIP

Phone Number

Phone Number

* Must be signed by president or vice-president of Contractor.

PERFORMANCE BOND

(NOTE: CONTRACTOR MUST USE THIS FORM, NOT A SURETY COMPANY FORM. MUST BE ACCOMPAINED BY A POWER OF ATTORNEY FOR THE SURETY'S OFFICER AUTHORIZED TO SIGN)

KNOW BY ALL MEN BY THESE PRESENTS:

We the undersigned _____ as
PRINCIPAL (hereinafter called CONTRACTOR), and _____
_____ a corporation organized and existing under and by virtue of the laws of the state of _____
_____ duly authorized to do surety business in the state of Washington
and named on the current list of approved surety companies acceptable on federal bonds and
conforming with the underwriting limitations as published in the Authorized Insurance List in the
State of Washington published by the Office of the Insurance Commissioner and which carries an
"A" rating and is of the appropriate class for the bond amount as determined by Best's Rating
System, as SURETY, hereby hold and firmly bind ourselves, our heirs, executors, administrators,
successors and assigns, jointly and severally, to pay to CITY OF VANCOUVER as OBLIGEE
(hereinafter called CITY OF VANCOUVER), the amount of _____
_____ Dollars (\$ _____) in lawful money of the United
States of America.

WHEREAS, the CONTRACTOR entered into a contract with CITY OF VANCOUVER
dated _____, 20____, which Contract is hereunto annexed and made a part
hereof, for accomplishment of the all contract terms for the project described as follows:

ITB #19-27: MILL PLAIN BLVD – 104TH TO NE CHKALOV DR.

NOW, THEREFORE, the condition of this obligation is such that if the CONTRACTOR
shall promptly, truly and faithfully perform all the undertakings, covenants, terms, conditions,
and agreements of the aforesaid contract and having performed its obligations thereunder, then
this obligation shall be null and void; otherwise it shall remain in full force and effect.

Whenever CONTRACTOR shall be declared by CITY OF VANCOUVER to be in
default under the Contract Documents for the project described herein, the SURETY shall
promptly remedy the default by completing the project in accordance with the Contract
Documents and the project Specifications with a contractor approved by the CITY OF
VANCOUVER. SURETY, for value received, further stipulates and agrees that all changes,
extensions of time, alterations, or additions to the terms of the Contract or Specifications for the
above described contract are within the scope of the SURETY's undertaking on this bond, and
SURETY hereby waives notice of any such change, extension of time, alteration or addition to
the terms of the contract or to the Work or to the Specifications. Any such change, extension of
time, alteration or addition to the terms of the contract or to the Work or to the Specifications
shall automatically increase the obligation of the Surety hereunder in a like amount, provided that
such increase shall not exceed twenty-five percent (25%) of the original amount of the obligation
without the consent of the Surety.

This obligation shall continue to bind the PRINCIPAL and SURETY, notwithstanding successive payments made hereunder, until the full amount of the obligation is exhausted.

SURETY shall indemnify, defend, and protect the CITY OF VANCOUVER against any claim of direct or indirect loss resulting from the failure of the CONTRACTOR (or any of the employees, subcontractors, or lower tier subcontractors of the CONTRACTOR) to faithfully perform the terms of the contract.

No right of action shall accrue on this bond to or for the use of any person or corporation other than CITY OF VANCOUVER or its heirs, executors, administrators, successors or assigns.

If more than one SURETY is on this bond, each SURETY hereby agrees that it is jointly and severally liable for obligations on this bond.

IN WITNESS WHEREOF, we have hereunto set our hands and seals this _____ day of _____, 20____.

SURETY

By:_____

Title:_____

Street Address

City State ZIP

Phone Number

CONTRACTOR

By*:_____

Title:_____

Street Address

City State ZIP

Phone Number

* Must be signed by president or vice-president of Contractor.



Staff Report 007-20

TO: Mayor and City Council

FROM: Eric Holmes, City Manager

DATE: 1/13/2020

SUBJECT Bid Award - NE 32nd Street Sewer and Water Improvements

Key Points

- The project will install approximately 515 lineal feet of 8-inch gravity sewer mains and 495 lineal feet of shared pressure main providing 16 parcels with reliable sewer service.
- The project will also install 1,132 lineal feet of 8-inch water main replacing a substandard 2-inch main.
- The City received 12 bids for the project.
- Staff proposes awarding a contract to the lowest, responsive bidder, Advanced Excavating Specialists LLC, of Longview, WA, at the bid price of \$296,599.80.

Strategic Plan Alignment

Goal 1, Objective 1.2: Ensure our infrastructure, including buildings and utilities, is safe, environmentally responsible and well maintained.

Present Situation

The NE 32nd Street project is proposed to be constructed under the Sewer Connection Incentive Program (SCIP). This project will provide reliable sewer service to 16 parcels by installing 515 lineal feet of 8-inch gravity sewer mains and 495 lineal feet of shared pressure mains in NE 32nd Street.

The project will also replace an old substandard 2-inch water main servicing the properties with an 8-inch ductile iron water main and will also add a fire hydrant.

On December 17, 2019, the City received 12 bids for the subject project. The bids ranged between \$296,000 and \$491,000. The low bidder was responsive.

The bids are as follows:

SUMMARY OF BIDS	
BIDDER	AMOUNT
Advanced Excavating Specialists, LLC, Longview, WA	\$296,599.80
Nutter Corporation, Vancouver, WA	\$313,051.22
Civil Works NW, Inc., Vancouver, WA	\$336,895.80
Lee Contractors, LLC, Battle Ground, WA	\$345,966.53
Halme Excavating, Inc., Battle Ground, WA	\$348,511.06
Parker Pacific Excavation, West Linn, OR	\$369,354.27
Catworks Construction, Vancouver, WA	\$396,478.64
Clark and Sons Excavating, Inc, Battle Ground, WA	\$429,940.86
Laneco, Portland, OR	\$466,680.48
NW Construction General Contracting, Battle Ground, WA	\$491,219.02
C&R Tractor and Landscaping, Kelso, WA	\$571,961.82
Magna Construction Services, Inc.,	Non-responsive
<i>Engineers' Estimate</i>	<i>\$390,000</i>

Based on the amount of the bid, this project is under the minimum of \$500,000 that requires an apprenticeship utilization.

Advantage(s)

1. Provide reliable sanitary sewer service to residents.
2. Subsequent decommissioning of septic systems will protect the communities water supply.
3. Replacing the substandard 2-inch water main with an 8-inch water main will provide the properties with more reliable and better performing water system. Adding a fire hydrant will also provide better fire protection coverage.

Disadvantage(s)

None

Budget Impact

None. Funds for the sanitary sewer improvements were appropriated in the Sewer Construction Fund, Capital Improvement Program 2019-2020 Budget. Funds for the water line upgrade are included in the Water Construction Fund, Capital Improvement Program 2019-2020 Budget as part of Demand Response projects.

Prior Council Review

Funding previously reviewed by Council as part of the 2019-2020 Sewer Construction Fund Capital Budget.

Action Requested

Award a construction contract for the NE 32nd Street Sewer and Water Improvements project to the lowest responsive and responsible bidder, Advanced Excavating Specialists of Longview, WA at their bid price of \$296,599.80, which includes Washington State sales tax.

Sheryl Hale, Senior Engineering Supervisor, 487-7151

ATTACHMENTS:

- ▣ Contract
- ▣ Project Boundary Map - NE 32nd Street

CITY OF VANCOUVER

CONTRACT # _____

ITB #19-31: NE 32nd Street Sewer & Water Improvements

THIS CONTRACT effective this ____ day of _____, 2020 is entered into by and between Advanced Excavating Specialists, LLC, 1010 Columbia Blvd, Longview, WA 98632, hereinafter referred to as the Contractor, and the City of Vancouver, a municipal corporation of the State of Washington, hereinafter referred to as the Owner.

- Contractor's Obligation:** The Contractor, for and in consideration of the sum to be paid to it by the Owner in the manner and at the times provided, hereinafter and in the Specifications, and in consideration of the covenants and agreements herein contained, which documents are incorporated into and made a part of this contract, hereby agrees to furnish all materials, labor, tools, machinery and implements of every description necessary for construction and installation of the following improvements:

The Contractor shall furnish and install 515 linear feet of 8-inch gravity sewer main and 495 linear feet of 2-inch pressure sewer main. The sewer will be installed in NE 32nd St. and will include laterals, manholes, and all appurtenances as shown on the plans and specified herein.

The Contractor shall furnish and install approximately 1100 linear feet of 8-inch ductile iron water main. Also, furnish and install fire hydrant assemblies, fittings, valves and all appurtenances as shown on the plans and specified herein.

The Contractor shall pulverize the existing pavement where shown on the plans, and place, shape, and compact the pulverized material. The Contractor shall pave the streets where the existing pavement was pulverized, and restore the pavement where pipe trenching takes place outside the pulverized areas as shown on the plans and specified herein. All work shall be in accordance with the Standard Specifications, Contract provisions and the Special Provisions.

The work under the contract shall be fully completed within **40** working days of the Notice to Proceed date.

The Contractor agrees to perform the work and furnish the materials in a most substantial and workmanlike manner and within the time limits stated in this Contract and in accordance with the Contract Documents specified in Section 19. The Contractor agrees that it will make all necessary arrangements for the obtaining of permits from the United States, State of Washington, and/or any of its agencies as may be necessary to do the work required and covered by this Contract.

2. **E-Verify Program:** Contractor shall register and enter into a Memorandum of Understanding (MOU) with the Department of Homeland Security E-Verify program within sixty (60) days after execution of this Contract. Contractor shall ensure all Contractor employees and any sub-contractor(s) assigned to perform work under this Contract are eligible to work in the United States. Contractor shall provide verification of compliance upon City request. Failure by Contractor to comply with this subsection shall be considered a material breach.
3. **Subcontractor Responsibility:** The Contractor shall include the language of this section in each of its first tier subcontracts, and shall require each of its subcontractors to include the same language of this section in each of their subcontracts, adjusting only as necessary the terms used for the contracting parties. The requirements of this section apply to all subcontractors regardless of tier.

At the time of subcontract execution, the Contractor shall verify that each of its first tier subcontractors meets the following bidder responsibility criteria:

1. Have a current certificate of registration in compliance with chapter 18.27 RCW, which must have been in effect at the time of subcontract bid submittal;
 2. Have a current Washington Unified Business Identifier (UBI) number;
 3. Have received training on the requirements related to public works and prevailing wage as required by RCW 39.04.350;
 4. Within the three-year period immediately preceding the date of the bid solicitation, not have been determined by a final and binding citation and notice of assessment issued by the department of labor and industries or through a civil judgment entered by a court of limited or general jurisdiction to have willfully violated, as defined in RCW 49.48.082, any provision of chapter 49.46, 49.48, or 49.52 RCW.
 5. If applicable, have:
 - a. Have Industrial Insurance (workers' compensation) coverage for the subcontractor's employees working in Washington, as required in Title 51 RCW;
 - b. A Washington Employment Security Department reference number, as required in Title 50 RCW;
 - c. A Washington Department of Revenue state excise tax registration number, as required in Title 82 RCW;
 - d. An electrical contractor license, if required by Chapter 19.28 RCW;
 - e. An elevator contractor license, if required by Chapter 70.87 RCW.
 6. Not be disqualified from bidding on any public works contract under RCW 39.06.010 or 39.12.065 (3).
4. **City of Vancouver Business & Occupational License:** Contractors will be required to get a business license when contracting with the City of Vancouver, unless allowable exemptions apply. Businesses/Contractors shall contact the State of Washington Business License Service (BLS) at 800-451-7985, or go to:

www.bls.dor.wa.gov/cities/vancouver.aspx or www.cityofvancouver.us/businesslicense, to determine whether a business license is required pursuant to VMC Ch. 5.04.

5. **Owner's Obligation:** In consideration of the promises and agreements of the Contractor as set forth herein, and in consideration of the faithful performance and furnishing of the work and materials required by this Contract to the satisfaction of the Vancouver City Council, the Owner agrees to pay to the Contractor in the manner and at the times provided hereinafter and in the Contract Documents, and in accordance with the ordinances of the City of Vancouver and the laws of the State of Washington, the following sum as indicated, which amount does includes 8.4% Washington State Sales Tax (if applicable):

\$296,599.80

Two Hundred, Ninety-Six Thousand, Five Hundred, Ninety-Nine Dollars and 80/100

The amount finally to be paid is, however, variable upon the work actually performed and final payment will be made upon the basis of the amount of work performed and the materials furnished, and at the lump sum or unit prices fixed in the Contractor's Bid and as modified by any and all approved Change Orders.

6. **Contractor's Insurance:** The Contractor agrees to procure insurance coverage as required by Section 1-07.18 of the Special Provisions.
7. **Contractor's Bond:** The Contractor agrees that before it undertakes performance of this Contract, it will file with the City of Vancouver a Contract Performance Bond and Payment Bond, in the forms prescribed by the City of Vancouver, in the full amount of the Contract price executed by itself as principal and by a surety company authorized to do business in the State of Washington as surety. The bonds shall comply with the laws of the State of Washington, and especially with the provisions of Chapter 39.08 RCW.
8. **Employment of Labor:** The Contractor agrees that all persons employed by Contractor and by any of its subcontractors and any of their lower tier contractors in work performed pursuant to this Contract shall not be employed in excess of eight (8) hours in any one day, except as provided or allowed by law.
9. **Payment of Labor:** The Contractor agrees that all laborers, workers, or mechanics employed by it or by any subcontractor in the performance of this Contract will be paid not less than the prevailing rate of wage for an hours work, in accordance with the provisions of the Chapter 39.12 RCW, and all rules and regulations promulgated pursuant thereto. The State of Washington prevailing wage rates applicable for this public works project, which is located in Clark County, may be found at the following website address of the Department of Labor and Industries:

<https://fortress.wa.gov/lni/wagelookup/prvWagelookup.aspx>. Based on the Bid submittal deadline for this project, the applicable effective date for prevailing wages for this project is **December 17, 2019**.

In case any dispute arises as to what the prevailing rates of wages for work of a similar nature are and such dispute cannot be adjusted by the parties involved, the matter shall be referred to the director of the Department of Labor and Industries of the State of Washington for arbitration, and the director's decision shall be final, conclusive and binding on all parties involved in the dispute.

10. **Payment to the Contractor:** Payment to the Contractor of the Contract price by the Owner shall be made in checks drawn on the fund provided therefore. Payment shall be in the manner provided below unless another manner has been specified in the Special Provisions.

Progress payments to the Contractor shall be made within 30 days of receipt of the signed progress payment request, as approved by the Owner, for work completed during the previous month. There will be reserved and retained from monies earned by the Contractor on estimates during the progress of the improvements of work, a sum equal to 5 percent of all such estimates. Said retained amount shall be held in trust in accordance with the Specifications and Chapter 60.28 RCW.

Payment of the retained percentage shall be withheld, by the owner, for a period of 45 days following the completion of all Contract work, as defined by WSDOT Section 1-01.3, and shall be paid the Contractor at the expiration of 60 days per Chapter 39.12 RCW and Chapter 60.28 RCW, in the event no claims, as provided by law, have been filed against such funds; and provided further, that releases or certificates have been obtained from the State Department of Labor and Industries, from the State Department of Revenue, and the Employment Security Department and all other departments and agencies having jurisdiction over the activities of the Contractor. In the event such claims are filed, the Contractor shall be paid such retained percentages less an amount sufficient to pay any such claims, together with a sum sufficient to defray the cost of foreclosure action and to cover attorney fees as determined by the Owner.

Every person performing labor or furnishing supplies toward the completion of said improvement of work shall have a lien upon said monies so reserved; provided, that such notice of the lien of such claimant shall be given in the manner provided in RCW 39.08.030 and within the time provided in Chapter 60.28 RCW as now existing and in accordance with any amendments that may hereafter be made thereto.

No payment shall be made to the Contractor, however, until the Contractor and all subcontractors who have performed work shall have filed, with Procurement Services, the Labor and Industries executed Statement of Intent to Pay Prevailing Wage as required by RCW 39.12.040. Said Contractor and all subcontractors shall also keep accurate payroll records for three years from the date of acceptance as described in WAC 296-127-320

Payroll. A Contractor and all subcontractors shall, within ten days after it receives a written request, as defined by RCW 39.12.010(4) file a certified copy of the payroll records with the Owner. A Contractor's noncompliance with this section shall constitute a violation of RCW 39.12.050.

11. **Indemnity:** Contractor agrees to indemnify, defend, save and hold harmless the City, its officials, employees and agents from any and all liability, demands, claims, causes of action, suits or judgments, including costs, attorney fees and expenses incurred in connection therewith, or whatsoever kind or nature, arising out of, or in connection with, or incident to, the performance of services by Contractor pursuant to this Contract.

In the event that any suit based on such a claim, demand, loss, damage, cost, or cause of action is brought against the Contractor, the City retains the right to participate in said suit.

This indemnity and hold harmless shall include any claim made against the City by an employee of Contractor or subcontractor or agent of the Contractor, even if Contractor is thus otherwise immune from liability pursuant to the workers' compensation statute, Title 51 RCW. To the extent that such liability arises from the concurrent negligence of both the City and the Contractor, such cost, fees and expenses shall be shared between the City and the Contractor in proportion to their relative degrees of negligence. This indemnity and hold harmless shall NOT apply in the case where liability arises from the sole negligence of the City. Contractor specifically acknowledges that the provisions contained herein have been mutually negotiated by the parties and it is the intent of the parties that Contractor provide the broadest scope of indemnity permitted by RCW 4.24.115.

12. **Ownership of Records and Documents – Public Disclosure:** All materials, writings and products produced by the Contractor in the course of performing this Contract shall immediately become the property of the City. In consideration of the compensation provided for by this Contract, the Contractor hereby further assigns all copyright interests in such materials, writings and products to the City. A copy may be retained by the Contractor. In the event the City receives a public record request for such materials, writings of products the City may, in its discretion, notify the Contractor of such request and withholds disclosure of such information for not less than five (5) business days to permit the Contractor to seek judicial protection of such information, provided that the Contractor shall be responsible for attorney fees and costs in such action and shall save and hold harmless the City from any costs, attorney fees, or penalty assessment under Chapter 42.56 RCW.

13. **Amendments:** All changes to this Contract, including changes to the statement of work and compensation, must be made by written amendment and signed by all parties to this Contract.

14. **Jurisdiction/Venue:** In the event that any litigation should arise concerning the construction or interpretation of any of the terms of this Contract, the venue of such action of litigation shall be in the Superior Court of the State of Washington in and for the County of Clark. This Contract shall be governed by the law of the State of Washington.
15. **Assignment:** This Contract is binding on each party, its successors, assigns, and legal representatives and may not, under any circumstances, be assigned or transferred by either party without express written authorization.
16. **Termination for Convenience:** The City, at its sole discretion, may terminate this Contract for convenience at any time for any reason deemed appropriate. Termination is effective immediately upon notice of termination given by the City.
17. **Termination for Cause:** In the event the Contractor is, or has been, in violation of the terms of this Contract, including the Invitation to Bid, the Owner reserves the right, upon written notice to the Contractor, to cancel, terminate, or suspend this contract in whole or in part for default. Termination shall be effected by serving a notice of termination on the Contractor setting forth the manner in which the Contractor is in default. The Contractor will be paid only the contract price for services performed in accordance with the manner of performance set forth in the Contract.

If it is later determined by the Owner that the Contractor had an excusable reason for not performing, such as a strike, fire, or flood, or events which are not the fault of or are beyond the control of the Contractor, the City after setting up a new delivery or performance schedule, may allow the Contractor to continue work or treat the termination as a termination for convenience.

18. **Opportunity to Cure:** The Owner at its sole discretion may in lieu of a termination allow the Contractor to cure the defect(s), by providing a "Notice to Cure" to Contractor setting forth the remedies sought by Owner and the deadline to accomplish the remedies. If the Contractor fails to remedy to the Owner's satisfaction the breach or default of any of the terms, covenants, or conditions of this Contract within the time stated time, the Owner shall have the right to terminate the Contract without any further obligation to the Contractor. Any such termination for default shall not in any way operate to preclude the Owner from also pursuing all available remedies against the Contractor and its sureties for said breach or default, including but not limited to termination of this Contract for convenience.
19. **Contract Documents & Order of Precedence:** The complete Contract includes these parts and any inconsistency in the parts of the contract shall be resolved by following this order of precedence (e.g., 1 presiding over 2, 2 over 3, 3 over 4, and so forth):
1. Amendments to the Contract,
 2. This Contract,
 3. Addenda to the Solicitation,
 4. The Solicitation,

5. Contractor's Bid,
6. Special Provisions,
7. Contract Plan Set,
8. City of Vancouver Amendments to the specified WSDOT Standard Specifications,
9. City of Vancouver Standard Plans,
10. WSDOT Amendments to the WSDOT Standard Specifications,
11. WSDOT Standard Specifications,
12. WSDOT Standard Plans.

20. Notices: Whenever in this written Contract written notices are to be given or made, they may be sent by certified mail to the following people at the addresses as shown herein unless a different address is designated in writing or delivered to the respective party hereto:

For: Owner
Procurement Services Manager
City of Vancouver
415 W 6th St.
P O Box 1995
Vancouver WA 98668-1995

For: Contractor
Chad Rorabaugh
Advanced Excavating Specialists, LLC
1010 Columbia Blvd
Longview, WA 98632

[This Space Left Blank Intentionally]

IN WITNESS WHEREOF, the parties have executed this Agreement on the dates indicated below.

CITY OF VANCOUVER

A municipal corporation

CONTRACTOR:

Eric Holmes, City Manager

Signature:

Date:

By: Printed Name / Title

Attest:

Date:

Natasha Ramras, City Clerk

Approved as to Form:

Jonathan J. Young, City Attorney

LABOR AND MATERIALS PAYMENT BOND

(NOTE: CONTRACTOR MUST USE THIS FORM, NOT A SURETY COMPANY FORM. MUST BE ACCOMPANIED BY A POWER OF ATTORNEY FOR THE SURETY'S OFFICER AUTHORIZED TO SIGN)

KNOW ALL MEN BY THESE PRESENTS:

We the Undersigned _____ as
PRINCIPAL (Contractor) and _____
_____ a corporation organized and existing under and by virtue of the laws of the state of _____,
_____ and duly authorized to do surety business in the state of
Washington and named on the current list of approved surety companies acceptable on federal
bonds and conforming with the underwriting limitations as published in the Authorized Insurance
List in the State of Washington published by the Office of the Insurance Commissioner and
which carries an "A" rating and is of the appropriate class for the bond amount as determined by
Best's Rating System, as SURETY, hereby hold and firmly bind ourselves, our heirs, executors,
administrators, successors and assigns, jointly and severally, unto CITY OF VANCOUVER, as
OBLIGEE, in the sum of _____
Dollars (\$_____) in lawful money of the United States of America, for the payment of that
sum for the use and benefit of claimants as defined below.

The condition of this obligation is such that whereas the PRINCIPAL entered into a
contract with CITY OF VANCOUVER dated _____, 20____, which
contract is hereunto annexed and made a part hereof, for accomplishment of the all contract
terms for the project described as follows:

ITB #19-31: NE 32nd Street Sewer & Water Improvements

NOW THEREFORE, if the PRINCIPAL shall promptly make payments to all persons,
firms, subcontractors, corporations and/or others furnishing materials for or performing labor in
the prosecution of the Work provided for in the aforesaid contract, and any authorized extension
or modification thereof, including all amounts due for materials, equipment, mechanical repairs,
transportation, tools and services consumed or used in connection with the performance of such
Work, and for all labor performed in connection with such Work whether by subcontractor or
otherwise, and all other requirements imposed by law, then this obligation shall become null and
void; otherwise this obligation shall remain in full force and effect, subject, however, to the
following condition:

The above-named PRINCIPAL and SURETY hereby jointly and severally agree that
every claimant, who has not been paid in full, may sue on this bond for the use of such claimant,
prosecute the suit to final judgment in for such sum or sums as may be justly due claimant, and
have execution thereon. The OBLIGEE shall not be liable for the payment of any judgment,
costs, expenses or attorneys' fees of any such suit.

PROVIDED, FURTHER, that SURETY for the value received, hereby stipulates and agrees that all changes, extensions of time, alterations to the terms of the contract or to Work to be performed thereunder or the Specifications accompanying the same shall be within the scope of the SURETY's undertaking on this bond, and SURETY does hereby waive notice of any such change, extension of time, alteration or addition to the terms of the contract or to the Work or to the Specifications. Any such change, extension of time, alteration or addition to the terms of the contract or to the Work or to the Specifications shall automatically increase the obligation of the SURETY hereunder in a like amount, provided that the total of such increases shall not exceed twenty-five percent (25%) of the original amount of the obligation without the consent of the SURETY.

This obligation shall continue to bind the PRINCIPAL and SURETY, notwithstanding successive payments made hereunder, until the full amount of the obligation is exhausted, or if the full amount of the obligation is not exhausted and no claim is pending resolution, until such time as no further claims can be made pursuant to law with regard to the above-described project.

SURETY shall indemnify, defend, and protect the CITY OF VANCOUVER against any claim of direct or indirect loss resulting from the failure of the CONTRACTOR (or any of the employees, subcontractors, or lower tier subcontractors of the CONTRACTOR) to pay all laborers, mechanics, subcontractors, lower tier subcontractors, materialpersons, or any other person who provides supplies or provisions for carrying out the work.

If more than one SURETY is on this bond, each SURETY hereby agrees that it is jointly and severally liable for all obligations of this bond.

IN WITNESS WHEREOF, we have hereunto set our hands and seals this _____ day of _____, 20____.

SURETY

CONTRACTOR

By:_____

By*:_____

Title:_____

Title:_____

Street Address

Street Address

City, State ZIP

City, State ZIP

Phone Number

Phone Number

* Must be signed by president or vice-president of Contractor.

PERFORMANCE BOND

(NOTE: CONTRACTOR MUST USE THIS FORM, NOT A SURETY COMPANY FORM. MUST BE ACCOMPAINED BY A POWER OF ATTORNEY FOR THE SURETY'S OFFICER AUTHORIZED TO SIGN)

KNOW BY ALL MEN BY THESE PRESENTS:

We the undersigned _____ as
PRINCIPAL (hereinafter called CONTRACTOR), and _____
_____ a corporation organized and existing under and by virtue of the laws of the state of _____
_____ duly authorized to do surety business in the state of Washington
and named on the current list of approved surety companies acceptable on federal bonds and
conforming with the underwriting limitations as published in the Authorized Insurance List in the
State of Washington published by the Office of the Insurance Commissioner and which carries an
"A" rating and is of the appropriate class for the bond amount as determined by Best's Rating
System, as SURETY, hereby hold and firmly bind ourselves, our heirs, executors, administrators,
successors and assigns, jointly and severally, to pay to CITY OF VANCOUVER as OBLIGEE
(hereinafter called CITY OF VANCOUVER), the amount of _____
_____ Dollars (\$ _____) in lawful money of the United
States of America.

WHEREAS, the CONTRACTOR entered into a contract with CITY OF VANCOUVER
dated _____, 20____, which Contract is hereunto annexed and made a part
hereof, for accomplishment of the all contract terms for the project described as follows:

ITB #19-31: NE 32nd Street Sewer & Water Improvements

NOW, THEREFORE, the condition of this obligation is such that if the CONTRACTOR
shall promptly, truly and faithfully perform all the undertakings, covenants, terms, conditions,
and agreements of the aforesaid contract and having performed its obligations thereunder, then
this obligation shall be null and void; otherwise it shall remain in full force and effect.

Whenever CONTRACTOR shall be declared by CITY OF VANCOUVER to be in
default under the Contract Documents for the project described herein, the SURETY shall
promptly remedy the default by completing the project in accordance with the Contract
Documents and the project Specifications with a contractor approved by the CITY OF
VANCOUVER. SURETY, for value received, further stipulates and agrees that all changes,
extensions of time, alterations, or additions to the terms of the Contract or Specifications for the
above described contract are within the scope of the SURETY's undertaking on this bond, and
SURETY hereby waives notice of any such change, extension of time, alteration or addition to
the terms of the contract or to the Work or to the Specifications. Any such change, extension of
time, alteration or addition to the terms of the contract or to the Work or to the Specifications
shall automatically increase the obligation of the Surety hereunder in a like amount, provided that
such increase shall not exceed twenty-five percent (25%) of the original amount of the obligation
without the consent of the Surety.

This obligation shall continue to bind the PRINCIPAL and SURETY, notwithstanding successive payments made hereunder, until the full amount of the obligation is exhausted.

SURETY shall indemnify, defend, and protect the CITY OF VANCOUVER against any claim of direct or indirect loss resulting from the failure of the CONTRACTOR (or any of the employees, subcontractors, or lower tier subcontractors of the CONTRACTOR) to faithfully perform the terms of the contract.

No right of action shall accrue on this bond to or for the use of any person or corporation other than CITY OF VANCOUVER or its heirs, executors, administrators, successors or assigns.

If more than one SURETY is on this bond, each SURETY hereby agrees that it is jointly and severally liable for obligations on this bond.

IN WITNESS WHEREOF, we have hereunto set our hands and seals this _____ day of _____, 20__.

SURETY

By:_____

Title:_____

Street Address

City State ZIP

Phone Number

CONTRACTOR

By*:_____

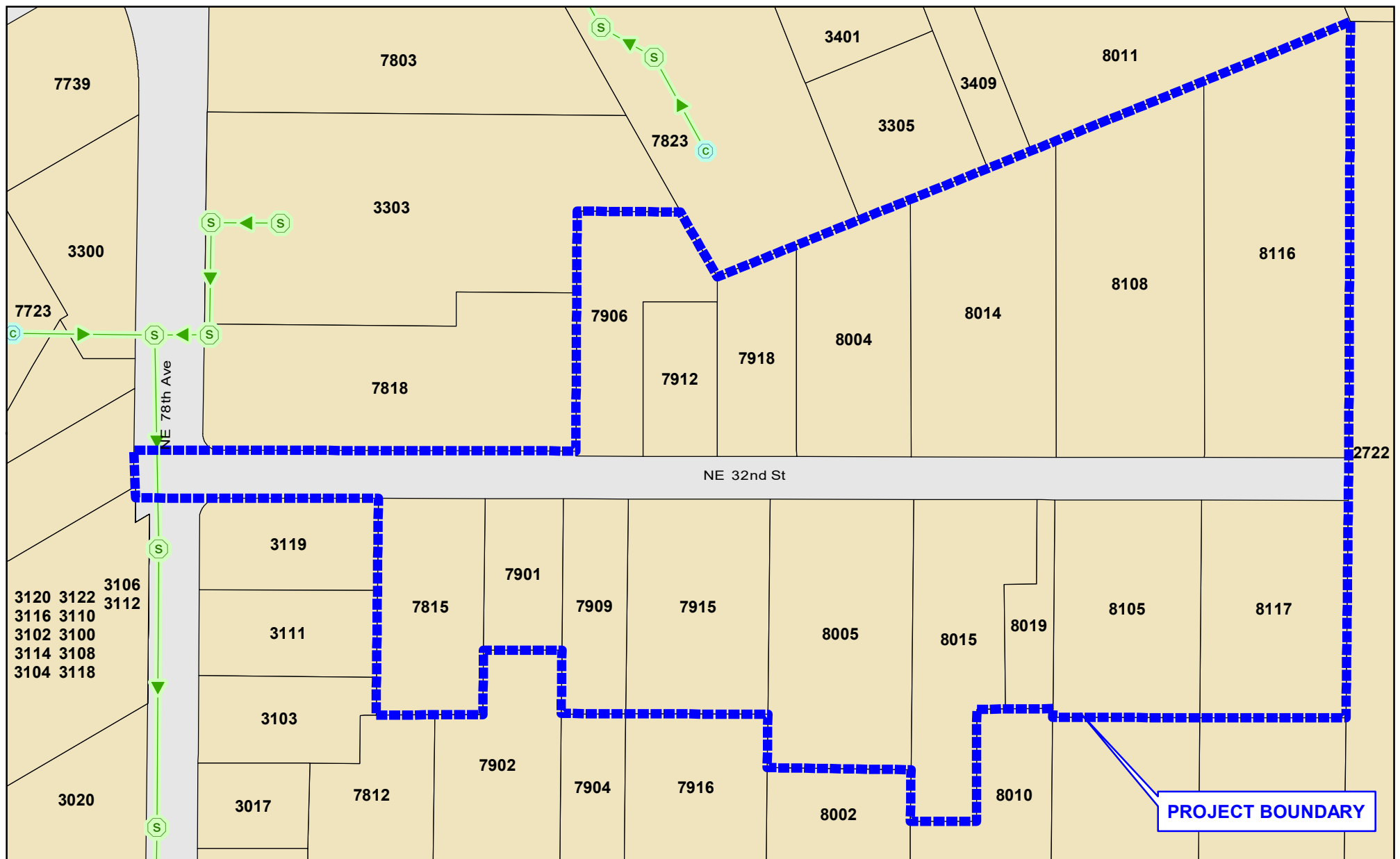
Title:_____

Street Address

City State ZIP

Phone Number

* Must be signed by president or vice-president of Contractor





Staff Report 008-20

TO: Mayor and City Council

FROM: Eric Holmes, City Manager

DATE: 1/13/2020

SUBJECT Temporary Construction and Tieback Easement Agreement

Key Points

- Block 20 construction has started and a tieback and temporary construction easement agreement is needed to ensure construction continues.
- The tieback easement will be in effect until the temporary shoring during construction is completed and the anchors can be removed. This is anticipated to occur no later than December 31, 2020.
- The temporary construction easement is needed as the landscape strip between the northern-most park walkway and the property line of Block 20 is needed for construction phasing during the construction period. This agreement will be needed until June 31, 2021.
- The grantees are responsible for replacing all landscaping after the construction easement is complete and assume responsibility for replacement or payment for any damaged landscaping, shrubs or trees.
- The Block 20 grantees will pay the City a total of \$45,000 for the easements and use of park property.

Strategic Plan Alignment

Goal 7, Objective 7.1: Support redevelopment of the Columbia River waterfront.

Present Situation

The owners of Block 20 are currently working on the grading and construction of the site. The grantees in the agreement are: TC Waterfront LLC, CG Waterfront LLC and JSP Waterfront LLC. Because of the soil conditions and approved building footprint, both a tieback easement and a construction easement are needed.

Staff from both the Parks and Recreation and Public Works Departments have agreed to the terms of the agreement and have worked with the City's legal staff and the grantees on the agreement.

The agreement language ensures the utilities are tested during the period of time when the tiebacks are being installed. Additional language is included to ensure the landscaping will be returned in its previous established state once the construction easement is no longer necessary.

Advantage(s)

This agreement will assure construction can continue on the tiebacks and the remainder of the building.

Disadvantage(s)

A small portion of the landscaping strip will be inaccessible during the construction period. However, staff are in agreement to this condition given the payment for use as well as replacement provisions.

Budget Impact

The City will receive \$45,000 for the use of the property during the tieback and construction phase.

Prior Council Review

The development agreement for Block 20 was approved by City Council on April 15, 2019.

Action Requested

Authorize the City Manager or his designee to execute the Temporary Construction and Tieback Easement Agreement with Grantees for Block 20.

Julie Hannon, Parks and Recreation Director, 487-8309

ATTACHMENTS:

- Temporary Constructions and Tieback Easement Agreement Dec. 2019

TEMPORARY CONSTRUCTION AND TIEBACK EASEMENT AGREEMENT

This Temporary Construction and Tieback Easement Agreement (this “Agreement”) is made this 17th day of December, 2019, by and between the City of Vancouver, a Washington municipal corporation (“Grantor”), and TC Waterfront, LLC, a Delaware limited liability company, CG Waterfront, LLC, a Delaware limited liability company, and JSP Waterfront, LLC, a Delaware limited liability company (collectively, the “Grantee”).

RECITALS

A. Grantor is the owner of real property located in Clark County, Washington, which is currently improved and used as a public park and is legally described on Exhibit A attached hereto (the “City Property”).

D. Grantee is the owner of real property located in Clark County, Washington, to the northeast of the City Property, commonly known as “Block 20” of the Vancouver Waterfront, and legally described on Exhibit B attached hereto (the “Grantee’s Property”). Grantee intends to develop Grantee’s Property with a seven-story apartment building with underground parking (the “Improvements”).

E. In connection with the development of the Grantee’s Property, Grantor and Grantee desire to enter into this Agreement to allow Grantee to access a portion of the City Property for construction purposes, and to place tieback anchors on, under or within the City Property, as set forth in more detail below.

NOW THEREFORE, in consideration of the covenants contained herein and other good and valuable consideration, the sufficiency of which is hereby acknowledged, the parties hereto, intending to be legally bound, hereby agree as follows:

AGREEMENTS

1. Incorporation of Recitals. The foregoing recitals are hereby incorporated into this Agreement.
2. Grant of Easement. Grantor hereby grants to Grantee subject to the terms and conditions hereof, the following nonexclusive temporary easements:
 - a. A temporary easement over, upon and across the Construction Easement Area that is depicted on Exhibit C for the purpose of ingress and egress during construction of the Improvements on Grantee's Property (the "Temporary Construction Easement").
 - b. A temporary easement under the City Property to permit Grantee to place tiebacks under a portion of the City Property, as depicted on Exhibit D, and shore construction of the underground foundations and walls of the improvements on the Grantee Property (the "Tieback Easement").
3. Purpose and Conditions. The purpose of this Agreement is to permit Grantee to access the Construction Easement Area for purposes of constructing the Improvements and to place underground tiebacks in the Tieback Easement area for construction activities related to the development of the Grantee's Property. The tiebacks shall be used solely as an element of temporary shoring during construction of the improvements on the Grantee's Property, and such tiebacks shall be destressed following completion of the improvements on the Grantee's Property, but the anchors may not be removed. The tieback anchors shall be placed below all surface improvements on the City Property and shall not penetrate or damage any improvements on or under the City Property. Grantee will use reasonable care to identify and avoid any underground utilities and/or structures on the City Property.
4. Duration. The Temporary Construction Easement granted herein shall be effective as of the date of mutual execution hereof, and shall expire following substantial completion of the Improvements on the Grantee's Property, but in no event later than May 30, 2021. Grantee shall deliver to Grantor written notice upon substantial completion of the Improvements.

The Tieback Easement shall be effective as of the date of mutual execution hereof, and shall expire following substantial completion of the underground parking garage (comprising a portion of the improvements) on the Grantee's Property, but in no event later than December 31, 2020. Grantee shall deliver to Grantor written notice upon substantial completion of the underground parking garage.
5. Compensation. As consideration for the issuance of the temporary construction easement and tieback easement specified herein, Grantor shall pay Grantee the sum of Forty-Five Thousand Dollars (\$45,000). Grantee shall make this payment before construction and/or installation of tiebacks begins.
6. Work Standards. All work to be performed by Grantee or its agents, contractors, or subcontractors within the Construction Easement Area and the Tieback Easement area shall be

performed at Grantee's sole cost and expense, and shall be performed: (i) in a careful and workmanlike manner; (ii) in accordance with all applicable laws, codes, regulations, and ordinances, and (iii) free of all claims or liens. Grantee shall restore any property damage to the City Property caused by Grantee's use of the easements granted herein. If any penetration of or damage to underground improvements, including but not limited to utility lines, on the City Property occurs, Grantee shall promptly repair any such damage at Grantee's sole expense.

7. Insurance. Grantee shall obtain or cause its general contractor to obtain Commercial General Liability ("CGL") insurance insuring against claims for injuries, damages to or death of persons and injuries, loss of use and damages to property arising out of Grantee's activities on City Property, within the Construction Easement Area and/or Tieback Easement area, including contractual liability coverage for claims pursuant to the indemnity provisions of this Agreement to afford protection for limits of not less than \$2,000,000 combined single limit for bodily injury or property damage. Such CGL insurance policy shall be annually renewing, occurrence based, and shall be primary and not contributory to any similar insurance. Grantor, and its officers, agents and employees shall be named as additional insureds with form at least as broad as ISO CG 2026 – Designated Person or Organization, without modification, affording coverage regardless of the additional insureds' sole or concurrent negligence, as respects to operations arising out of this Agreement. Such insurance shall not be canceled or materially altered without first giving thirty (30) days' written notice thereof to Grantor. Grantee shall furnish Grantor certificates of such CGL insurance prior to installing tieback anchors on Grantor's Property, annually thereafter and upon Grantor's request from time to time.

Grantee shall also obtain and maintain Statutory Workers Compensation insurance covering all employees as required by law.

8. Monitoring During Construction. Prior to installation of tiebacks and/or commencement of construction on Grantee's Property in the Construction Easement Area and/or Tieback Easement area, Grantee shall cause its contractor to photograph, monitor and inspect the existing improvements on and under the City Property and in the public right-of-way surrounding the Grantee Property, as depicted on Exhibit E, to determine a "baseline" condition. Such improvements to be photographed, monitored and inspected include, but are not limited to, underground utilities, sidewalks, streets, street and park lights, trees and shrubs. After commencement of construction on Grantee's Property, Grantee or Grantee's contractor will thereafter provide Grantor with quarterly update reports and a final report at the end of the improvements on Grantee's Property as compared to that baseline. Additionally, Grantee shall cause its contractor to isolate and pressure test the adjacent water lines and TV inspect the storm and sanitary sewer lines on three occasions: (1) before tiebacks are installed and/or construction commences to establish the "baseline" condition; (2), after the tiebacks are installed; and (3) once the tiebacks are destressed. Grantee's contractor shall provide Grantor written reports documenting the results of each test as well as copies off all photographs and/or videos taken during the monitoring process.

9. Damage to Underground Utilities, Park Trees, or Other Improvements.

Grantee shall promptly repair, at Grantee's expense, any damage to existing improvements on or under the City Property or in the public right-of-way that is caused directly or indirectly by acts or omissions of Grantee, its contractors, agents or employees in the exercise of the rights reserved in this Agreement.

If any damage occurs to the existing trees and shrubs, Grantee shall replace, at Grantee's sole expense, the damaged vegetation with trees and shrubs of the same variety, size and condition. Grantee acknowledges that the trees and shrubs that exist on the City Property are valuable improvements and that locating trees of similar size and species may be challenging. To the extent Grantee is unable to replace damaged trees with trees of the equivalent size or species, Grantee must compensate the City for each damaged tree in an amount of \$4,000 per tree.

9. Abandonment. After the earlier of substantial completion of the underground parking garage or expiration of the Tieback Easement's term, all tiebacks and concrete casings that extend into and under the City Property shall be deemed permissibly abandoned by Grantee, and Grantor may remove, destroy, cut through or leave them in place.
10. As-Built Plans. After completion of the improvements, Grantee shall deliver to Grantor a copy of plans showing the actual location of the tiebacks and any concrete casings that extend into and under the City Property. Such plans shall include information as to depth and length of the tiebacks and any concrete casings.
11. Reservation of Rights. Grantor reserves the right to use the Temporary Construction Easement and Tieback Easement areas for any lawful use not inconsistent with this Agreement, so long as such use shall not materially interfere with or materially impair the installation and use of those easement areas prior to completion of Grantee's improvements.
12. Indemnity. Grantee hereby indemnifies and promises to defend and save Grantor harmless from and against any and all liability, loss, damage, expense, actions and claims, including costs and reasonable attorneys' fees incurred by Grantor in defense thereof, asserted or arising directly or indirectly on account of or out of acts or omissions of Grantee, its contractors, agents or employees in the exercise of the rights reserved herein; provided, however, this paragraph does not purport to indemnify Grantor against liability for damages arising out of bodily injury to persons or damage to property to the extent caused by or resulting from the intentional acts or gross negligence of Grantor, or its contractors, agents or employees. Grantee waives immunity under Title 51 RCW to the extent it is required to indemnify, defend and hold harmless Grantor and its officials, agents or employees
13. Notice. Grantee shall give Grantor reasonable prior written notice of Grantee's intention to commence construction of the Improvements and/or install the tiebacks of no less than fifteen (15) business days.
14. Binding Effect & Runs with the Land. The benefits and burdens of this Agreement are appurtenant to and shall run with the Grantee's Property and City Property, as applicable, shall be binding upon the heirs, executors, administrators, personal representatives, transferees, or successors in interest or assigns of Grantee and Grantors, as the current fee or leasehold owners thereof, for the term

hereof, and shall not be extinguished by nonuse or abandonment, or transfer of any interest in the properties affected.

15. Attorneys' Fees. If any suit is instituted by either party to this Agreement arising out of or pertaining to this Agreement, the substantially prevailing party shall be entitled to recover its reasonable attorneys' fees and all costs and expenses incurred relative to that suit and on appeal from the substantially nonprevailing party, in addition to such other relief available to the substantially nonprevailing party.
16. Severability. If any clause, sentence, or other portion of the terms, conditions, covenants, and restrictions of this Agreement becomes illegal, null, or void for any reason, or is held by any court of competent jurisdiction to be so, the remaining portions will remain in full force and effect.
17. Enforcement and Venue. In the event of a breach of any of the covenants or agreements set forth in this Agreement, the parties shall be entitled to any and all remedies available at law or in equity, including but not limited to the equitable remedies of specific performance or mandatory or prohibitory injunction. The Parties agree that if legal action is necessary in connection with this Agreement, exclusive venue shall lie in the Superior Court of Washington, Clark County.
18. Amendments. It is hereby mutually agreed and understood that any addition, variation, or modification to this Agreement shall be ineffective unless in writing and signed by the parties hereto or their successors in interest.
19. Applicable Law. This Agreement and the performance thereof shall be governed, interpreted, construed, and regulated by the laws of the state of Washington.
20. Recording & Excise Tax. This Agreement shall be recorded and Grantee shall pay all recording costs and any applicable excise taxes due in connection with making of this Agreement.
21. Authority. Grantor represents and warrants that it is the owner of the City Property and that the person executing this Agreement on its behalf is duly authorized to do so. Grantee represents and warrants that it is the owner of the Grantee's Property and the person or persons executing this Agreement on behalf of Grantee are duly authorized to do so. All persons signing this Agreement in a representative capacity represent and warrant they have authority to do so.
22. Counterparts. Subject to recording requirements, this Agreement may be executed and delivered in counterparts, which together shall constitute one single binding and enforceable agreement.

Executed and delivered as of the day and year first above written.

[Signatures on following pages]

By: Eric Holmes, City Manager

Attest:

Natasha Ramras, City Clerk

I certify that I know or have satisfactory evidence that **Eric Holmes** signed this instrument, on oath stated that he was authorized to execute the instrument and acknowledged it as the City Manager of the City of Vancouver to be the free and voluntary act of such party for the uses and purposes mentioned in the instrument.

NOTARY PUBLIC for Washington
Residing in _____
My Commission Expires: _____

TC Waterfront, LLC

By:

Duane Meszaros, Owners Rep

STATE OF WASHINGTON)

) ss.

County of Clark)

I certify that I know or have satisfactory evidence that Duane Meszaros signed this instrument, on oath stated that he was authorized to execute the instrument and acknowledged it as the Owners Rep of TC Waterfront, LLC to be the free and voluntary act of such party for the uses and purposes mentioned in the instrument.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my official seal this 18th day of December, 2019.



Ronika Lal

NOTARY PUBLIC for Washington

Residing in 7202 NE HWY 99, #106

My Commission Expires: 8/4/2021

By: _____

) ss.

)

Page 10 of 19

JSP Waterfront, LLC

By:

Duane Meszaros
Duane Meszaros, Owners Rep

STATE OF WASHINGTON)

) ss.

County of Clark)

I certify that I know or have satisfactory evidence that Duane Meszaros signed this instrument, on oath stated that he was authorized to execute the instrument and acknowledged it as the Owner's Rep of JSP Waterfront, LLC to be the free and voluntary act of such party for the uses and purposes mentioned in the instrument.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my official seal this 18 day of December, 2019.



Ronika Lal

NOTARY PUBLIC for Washington

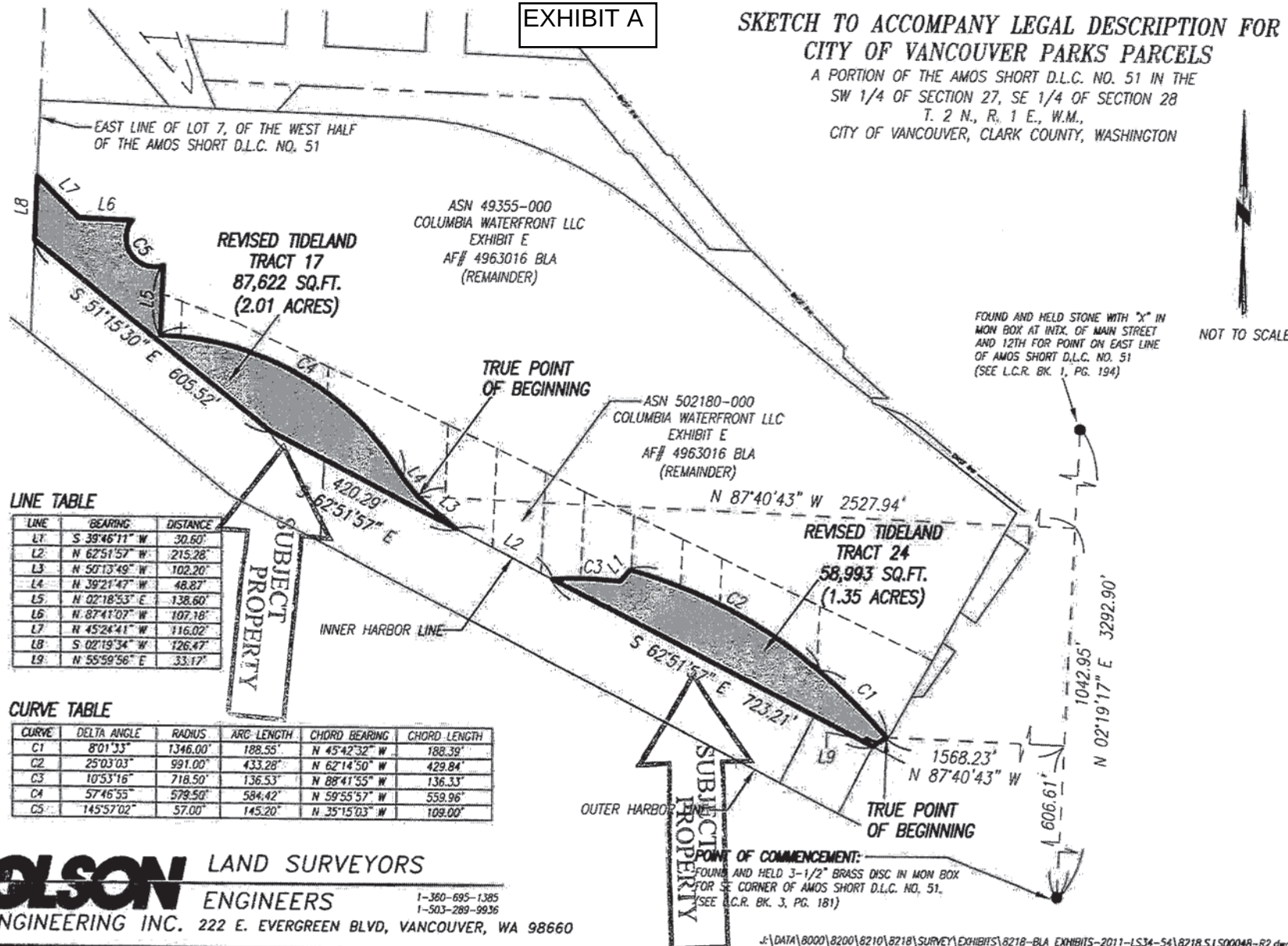
Residing in 7202 NE Hwy 99 #106
Vancouver, WA 98665

My Commission Expires: 8/4/2021

EXHIBIT A

SKETCH TO ACCOMPANY LEGAL DESCRIPTION FOR CITY OF VANCOUVER PARKS PARCELS

A PORTION OF THE AMOS SHORT D.L.C. NO. 51 IN THE
SW 1/4 OF SECTION 27, SE 1/4 OF SECTION 28
T. 2 N., R. 1 E., W.M.,
CITY OF VANCOUVER, CLARK COUNTY, WASHINGTON



OLSON LAND SURVEYORS
ENGINEERS
ENGINEERING INC. 222 E. EVERGREEN BLVD, VANCOUVER, WA 98660
1-360-695-1385
1-503-289-9936

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Exhibit "B"
Legal Description
Block 20- Vancouver Waterfront Phase 2 Short Plat

Block 20 of that Short Plat recorded in Book 4, Page 214, Short Plat Records of Clark County, Washington, being a portion of the Southwest one-quarter of Section 27, Township 2 North, Range 1 East of the Willamette Meridian, recorded September 19, 2019 under Auditor's File Number 5650139, records of Clark County, Washington.

Contains in all 39,084 square feet or 0.897 acres, more or less.

Together with and/or subject to easements of record as applicable.



Exhibit "C"
Legal Description
Temporary Construction Easement

A parcel of land lying in the Southeast One-Quarter of Section 28 and the Southwest One-Quarter of Section 27, Township 2 North, Range 1 East, of the Willamette Meridian, City of Vancouver, Clark County, Washington, also being a portion of that tract of land described in Auditor's File Number 5208751 D, Clark County Deed Records, being more particularly described as follows:

BEGINNING AT the most southerly southeast corner of Block 20, "Vancouver Waterfront Phase 2 Short Plat" Book 4 Page 214, Clark County Short Plat Records

Thence along the southerly boundary of said Block 20 on a 579.50 radius curve to the left, through a central angle of $23^{\circ}36'22''$ (the long chord of which bears North $77^{\circ}01'13''$ West, 237.07 feet) an arc distance of 238.76 feet to the southwest corner of said Block 20;

Thence North $02^{\circ}18'53''$ East, along the west line of said Block 20, for a distance of 138.60 feet to a point on the southerly right-of-way of W Columbia Way and the beginning of a 57.00 foot radius non-tangent curve to the right;

Thence along said non-tangent curve to the right, along said southerly right-of-way line of W Columbia Way, through a central angle of $13^{\circ}32'13''$ (the long chord of which bears South $78^{\circ}32'33''$ West, 13.44 feet) an arc distance of 13.47 feet to an angle point;

Thence leaving said southerly right-of-way, South $02^{\circ}18'53''$ West for a distance of 140.71 feet to a point on the southwesterly boundary of said tract of land described in Auditor's File Number 5208751 D;

Thence South $51^{\circ}15'30''$ East, along said Southwesterly boundary, for a distance of 11.42 feet to the beginning of a 567.50 foot radius non-tangent curve to the right;

Thence along said non-tangent curve to the right, through a central angle of $24^{\circ}01'13''$ (the long chord of which bears South $77^{\circ}13'38''$ East, 236.18 feet) an arc distance of 237.91 feet to an angle point;

Thence North $24^{\circ}46'10''$ East, for a distance of 12.00 feet to the **POINT OF BEGINNING**.

The parcel of land to which this description applies contains 4,747 square feet, more or less

The Basis of Bearing for this legal description is based on "Vancouver Waterfront Phase 2 Short Plat", Book 4 Page 214, Clark County Short Plat Records.

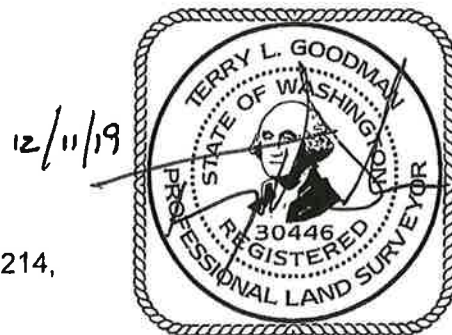


EXHIBIT MAP

EXHIBIT C
GRAPHIC

TEMPORARY CONSTRUCTION EASEMENT

DECEMBER 10, 2019

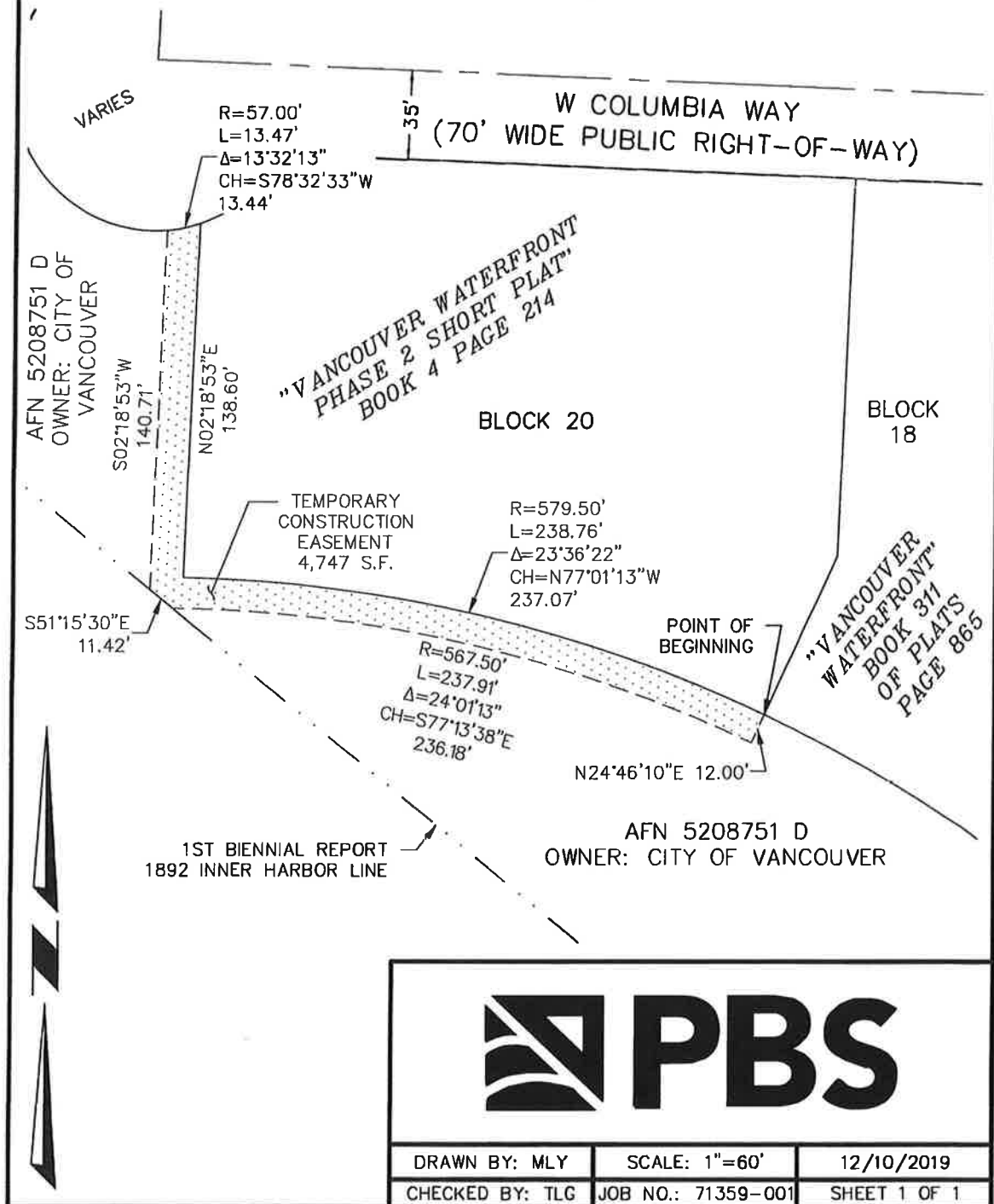




Exhibit "D"
Legal Description
Tie Back Easement

A parcel of land lying in the Southeast One-Quarter of Section 28 and the Southwest One-Quarter of Section 27, Township 2 North, Range 1 East, of the Willamette Meridian, City of Vancouver, Clark County, Washington, also being a portion of that tract of land described in Auditor's File Number 5208751 D, Clark County Deed Records, being more particularly described as follows:

BEGINNING AT the most southerly southeast corner of Block 20, "Vancouver Waterfront Phase 2 Short Plat" Book 4 Page 214, Clark County Short Plat Records, thence along the southerly boundary of said Block 20 on a 579.50 radius curve to the left, through a central angle of 23°36'22" (the long chord of which bears North 77°01'13" West, 237.07 feet) an arc distance of 238.76 feet to the southwest corner of said Block 20;

Thence North 02°18'53" East, along the west line of said Block 20, for a distance of 138.60 feet to a point on the southerly right-of-way of W Columbia Way and the beginning of a 57.00 foot radius non-tangent curve to the right;

Thence along said non-tangent curve to the right, along said southerly right-of-way line of W Columbia Way, through a central angle of 46°33'19" (the long chord of which bears North 84°56'54" West, 45.05 feet) an arc distance of 46.32 feet to an angle point;

Thence leaving said southerly right-of-way, South 02°18'53" West for a distance of 122.48 feet to a point on the southwesterly boundary of said tract of land described in Auditor's File Number 5208751 D;

Thence South 51°15'30" East, along said southwesterly boundary, for a distance of 117.03 feet to the beginning of a 529.50 foot radius non-tangent curve to the right;

Thence along said non-tangent curve to the right, through a central angle of 18°23'24" (the long chord of which bears South 74°24'44" East, 169.22 feet) an arc distance of 169.95 feet to an angle point;

Thence North 24°46'58" East for a distance of 50.00 feet to the **POINT OF BEGINNING.**

The parcel of land to which this description applies contains 16,674 square feet, more or less.

The Basis of Bearings for this legal description is based on "Vancouver Waterfront Phase 2 Short Plat", Book 4 Page 214, Clark County Short Plat Records.



EXHIBIT MAP

TIE BACKS EASEMENT

EXHIBIT D
GRAPHIC

OCTOBER 21, 2019

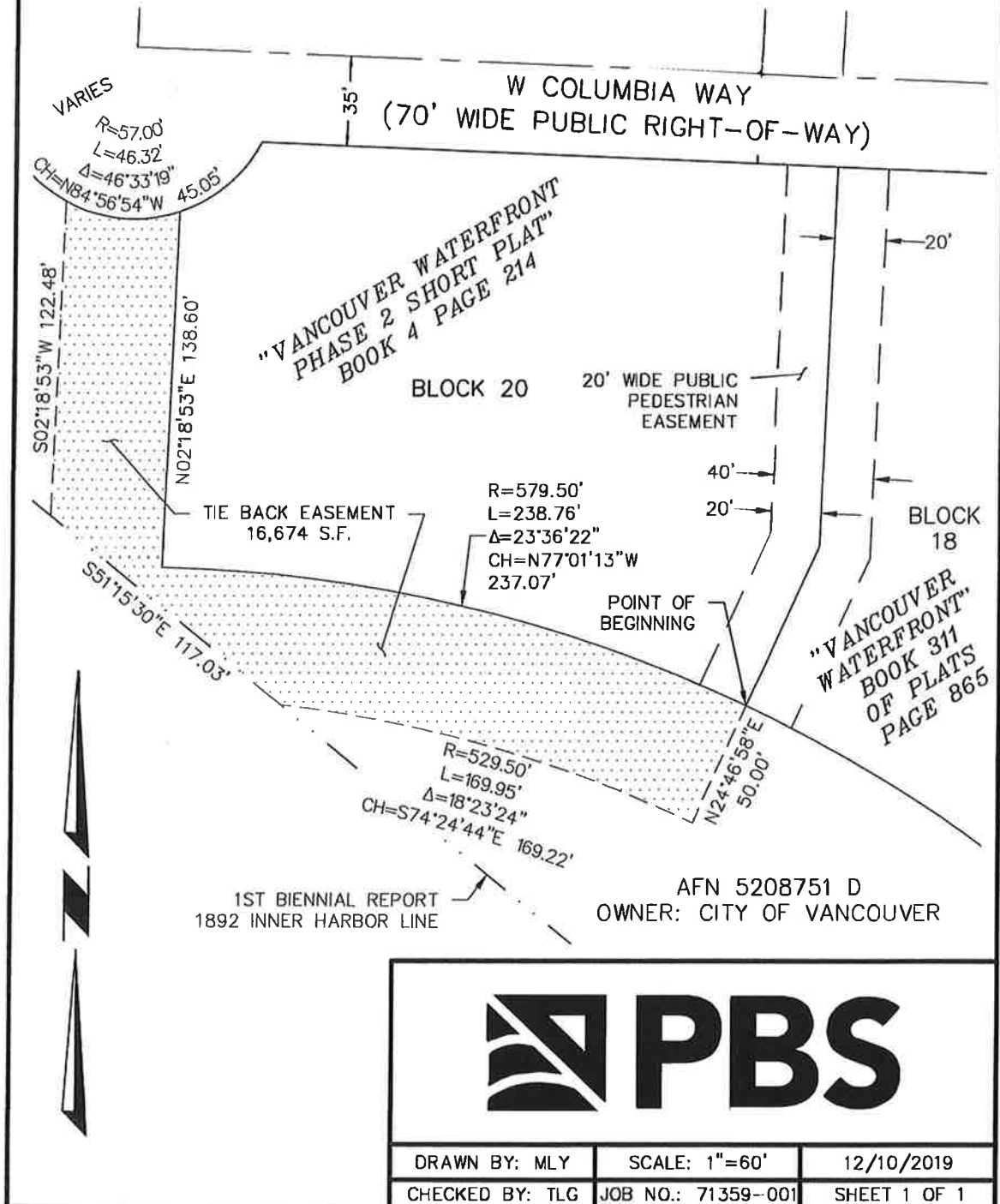


EXHIBIT E
GRAPHIC

VARIES

W COLUMBIA WAY
(70' WIDE PUBLIC RIGHT-OF-WAY)

"VANCOUVER WATERFRONT
PHASE 2 SHORT PLAT"
BOOK 4 PAGE 214

20' WIDE PUBLIC
PEDESTRIAN
EASEMENT

MONITORING DURING
CONSTRUCTION AREA
16,674 S.F.

40'

20'

BLOCK
18

"VANCOUVER
WATERFRONT"
BOOK 311
OF PLATS
PAGE 865

1ST BIENNIAL REPORT
1892 INNER HARBOR LINE

AFN 5208751 D
OWNER: CITY OF VANCOUVER



SHEET 1 OF 1

ACORD™

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

11/07/2019

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer any rights to the certificate holder in lieu of such endorsement(s).

PRODUCER USI Insurance Services LLC 308 North 21st Street Saint Louis, MO 63103-MO 314 436-2399	CONTACT NAME: PHONE (A/C, No, Ext): 314 436-2399 FAX (A/C, No): 314 342-7170 E-MAIL ADDRESS: <table border="1"> <tr> <th data-bbox="813 422 1409 447">INSURER(S) AFFORDING COVERAGE</th> <th data-bbox="1414 422 1528 447">NAIC #</th> </tr> <tr> <td data-bbox="813 453 1409 478">INSURER A : Liberty Surplus Insurance Corporation</td> <td data-bbox="1414 453 1528 478">10725</td> </tr> <tr> <td data-bbox="813 485 1409 510">INSURER B :</td> <td data-bbox="1414 485 1528 510"></td> </tr> <tr> <td data-bbox="813 516 1409 541">INSURER C :</td> <td data-bbox="1414 516 1528 541"></td> </tr> <tr> <td data-bbox="813 548 1409 573">INSURER D :</td> <td data-bbox="1414 548 1528 573"></td> </tr> <tr> <td data-bbox="813 579 1409 604">INSURER E :</td> <td data-bbox="1414 579 1528 604"></td> </tr> <tr> <td data-bbox="813 611 1409 636">INSURER F :</td> <td data-bbox="1414 611 1528 636"></td> </tr> </table>	INSURER(S) AFFORDING COVERAGE	NAIC #	INSURER A : Liberty Surplus Insurance Corporation	10725	INSURER B :		INSURER C :		INSURER D :		INSURER E :		INSURER F :	
INSURER(S) AFFORDING COVERAGE	NAIC #														
INSURER A : Liberty Surplus Insurance Corporation	10725														
INSURER B :															
INSURER C :															
INSURER D :															
INSURER E :															
INSURER F :															
INSURED JSP Waterfront, LLC 655 Montgomery Street, Suite 1700 San Francisco, CA 94111															

COVERAGES

CERTIFICATE NUMBER:

REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	☒ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☒ OCCUR ☒ BI/PD Ded:25000 GEN'L AGGREGATE LIMIT APPLIES PER: ☐ POLICY ☐ PRO-JECT ☐ LOC OTHER:			100033147001	09/30/2019	09/30/2021	EACH OCCURRENCE \$2,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$Not Covered MED EXP (Any one person) \$Not Covered PERSONAL & ADV INJURY \$1,000,000 GENERAL AGGREGATE \$4,000,000 PRODUCTS - COMP/OP AGG \$4,000,000 \$
	AUTOMOBILE LIABILITY ☐ ANY AUTO OWNED AUTOS ONLY ☐ HIRED AUTOS ONLY ☐ SCHEDULED AUTOS NON-OWNED AUTOS ONLY						COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
	UMBRELLA LIAB ☐ OCCUR EXCESS LIAB ☐ CLAIMS-MADE DED ☐ RETENTION \$						EACH OCCURRENCE \$ AGGREGATE \$ \$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? ☐ Y / N (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below			N / A			PER STATUTE ☐ OTH-ER ☐ E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

Re: Columbia on the Waterfront, 1111 West Columbia Way, Vancouver, Washington

Named Insured includes: TC Waterfront, LLC; CG Waterfront, LLC; Blue Pine Construction Corp.

The certificate holder is included as additional insured under General Liability insurance as respects permit for encroachment of City of Vancouver right-of-way.

CERTIFICATE HOLDER

CANCELLATION

City of Vancouver 415 West 6th Street Vancouver, WA 98660	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE 
--	--

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Staff Report 009-20

TO: Mayor and City Council

FROM: Eric Holmes, City Manager

DATE: 1/13/2020

SUBJECT Affordable Housing Fund - 2019 Shelter Awards

Key Points

- Council approval is requested for \$475,412 in Affordable Housing Fund awards to four shelter projects in Vancouver.
- Three of the proposals are for staff costs to support 24 new and 42 existing beds and to expand operating hours/months in service for greater shelter access.
- The fourth proposal would make 60 motel vouchers available to vulnerable people on the streets, along with services to help them move into longer-term shelter or housing.
- If approved, the one-time Affordable Housing Fund awards would support the proposed projects for a period of one year.
- The Administrative and Financial Plan allocates \$300,000 for 2019 shelter projects; an additional \$175,412 is available from unspent implementation funds.

Strategic Plan Alignment

Goal 3, Objective 3.2: Improve services available to underserved or vulnerable residents.

Goal 10, Objective 10.1: Lend the City's support, as appropriate, to assist with the success of community projects.

Present Situation

The current shelter system in Vancouver and Clark County includes six year-round shelters providing approximately 200 beds, plus Winter Hospitality Overflow and emergency shelters for part of the year. Additional capacity is needed to meet the current demand for overnight shelter.

The Administrative and Financial Plan for the Affordable Housing Fund allocates a small portion of funds (5% or \$300,000 annually) to shelter projects. Previous awards have been made for capital improvements to maintain existing shelters. This year, staff released a request for projects that increase the capacity of the shelter system. Six proposals were received.

A review committee has recommended Affordable Housing Funds be awarded to four of the six projects. The proposed \$475,412 in awards would support the following:

- X-change Recovery: \$84,226 for additional staff allowing 18 beds in existing transitional homes to be reserved for homeless individuals for one year. The full request was \$121,802; the committee recommended a partial award in order to support other projects.
- St. Paul Lutheran Church: \$180,949 for additional staff to add 6 beds at overnight Winter Hospitality Overflow (WHO) Shelter (increase from 24 to 30 beds) for one year. Increased staffing would also allow agency to increase service from 5 months to year-round.
- Share: \$200,237 for additional staff to increase operating hours from overnight to 24 hours at 18-bed Women's Housing and Transition (WHAT) Shelter for one year.
- Council for the Homeless: \$10,000 to add 60 vouchers to existing short-term motel shelter program and fund staff to help participants move to longer-term shelter or housing (\$6,000 for vouchers and \$4,000 for staff). The full request was \$50,000; the committee recommended a partial award in order to support other projects.

If approved, staff anticipates executing these contracts in early 2020. Please note that St. Paul Lutheran Church has an additional need for approximately \$15,000 for windows; staff is working to locate other funding for this request.

At the December 16, 2019, workshop about the proposed shelter awards, Council requested information regarding the current housing market, housing and homeless needs, and the City's strategy for allocating Affordable Housing Funds to address those needs. Staff will provide additional information to Council in 2020 as part of a review of the City's housing and homelessness resources.

Advantage(s)

The proposed awards would increase the capacity of the current shelter system by:

- Adding 24 beds and 60 motel vouchers (note: 18 of the 24 beds are currently used for substance abuse recovery housing, but are not dedicated to homeless individuals);
- Supporting 42 existing beds;
- Allowing St. Paul Lutheran's shelter (currently a Winter Hospitality Overflow location) to open nightly throughout the entire year; and
- Increasing operations at the Women's Housing and Transition Shelter from overnight to 24 hours, allowing shelter residents to better access services during the day.

Disadvantage(s)

None identified.

Budget Impact

Sufficient budget for the Affordable Housing Fund programs has been approved. No additional appropriation will be necessary.

Prior Council Review

- December 2, 2019, Council memo on proposed shelter awards

- December 16, 2019, Council workshop on proposed shelter awards and Affordable Housing Fund progress to date

Action Requested

Adopt a resolution approving the 2019 Affordable Housing Fund shelter awards totaling \$475,412 and reallocating \$175,412 in unspent implementation funds to the shelter projects and authorizing the City Manager or designee to execute agreements for the same.

Peggy Sheehan, Community Development Programs Manager, 487-7952

ATTACHMENTS:

- ▣ Resolution - AHF 2019 Shelter Awards
- ▣ AHF Proposed 2019 Shelter Awards

01/13/2020

RESOLUTION NO. _____

A RESOLUTION relating to low-income housing; providing for adoption of the 2019 shelter funding awards for the Affordable Housing Fund and authorizing the City Manager or designee to execute agreements for the same.

WHEREAS, in June 2016 Council adopted, by resolution, the Affordable Housing Fund Administrative and Financial Plan (A & F) and updated the A & F Plan in October 2017;

WHEREAS, the A & F Plan provides for \$300,000 annually in funding for homelessness prevention including temporary shelter for people who are homeless;

WHEREAS, unspent Affordable Housing Fund implementation funds totaling \$175,412 are available to be used for shelter projects;

WHEREAS, in July 2019, the City of Vancouver released a request for applications for shelter projects to be supported with the 2019 Affordable Housing Funds;

WHEREAS, the City received 6 applications for shelter projects and a six-person review committee was convened that included members from both the CDBG/HOME committee and the Affordable Housing Task Force;

WHEREAS, the committee recommended funding awards for four projects totaling \$475,412;

WHEREAS, the recommended awards would increase the shelter system capacity by providing additional beds and motel vouchers and expanding operations for a period of one year.

NOW, THEREFORE,

BE IT RESOLVED BY THE CITY OF VANCOUVER:

RESOLUTION - 1

Section 1. The recitals set forth above are adopted as findings supporting the action of the City Council in adopting this resolution.

Section 2. Use of unspent implementation funds for shelter projects.

The proposed use of \$175,412 in unspent Affordable Housing Fund implementation funds for 2019 shelter awards is hereby approved.

Section 3. 2019 Affordable Housing Fund shelter awards.

The proposed 2019 shelter awards for the Vancouver Affordable Housing Fund, attached hereto and incorporated by reference, are hereby approved and adopted and the City Manager or designee is authorized to execute agreements for the same.

Section 4. **Severability.** In any section, sentence, clause or phrase of this resolution should be held to be invalid or unconstitutional by a court of competent jurisdiction, such invalidity or unconstitutionality shall not affect the validity or constitutionality of any other section, sentence, clause or phrase of this resolution.

ADOPTED at regular session of the Council of the City of Vancouver, this _____ day of _____, 2020.

Anne McEnemy-Ogle, Mayor

Attest:

Natasha Ramras, City Clerk

Approved as to form:

Jonathan Young, City Attorney

RESOLUTION - 2

**Affordable Housing Fund
Proposed 2019 Shelter Awards**

Funding priority	Agency	Project Description	Location	Population Served	Estimated # Served per Year	AHF Request	Recommended Award
1	X-change Recovery	Requested funds would support additional peer recovery staff allowing 27 beds in 3 existing transitional homes to be reserved for homeless individuals for one year. <i>Recommended partial award would support staff for 18 beds in 2 homes for one year.</i>	TBD	Single men, single women & women with children in substance abuse recovery	Requested funds: 50 people <i>Partial award:</i> 33 people	\$121,802	\$84,226
2	St. Paul Lutheran Church	Requested funds would support additional staff to add 6 beds at overnight Winter Hospitality Overflow (WHO) Shelter (increase from 24 to 30 beds) for one year. Additional staff would also allow agency to increase service from 5 months to year-round.	1309 Franklin St.	Single men	300 people	\$180,949	\$180,949
3	Share	Requested funds would support additional staff to increase operating hours from overnight to 24 hours at 18-bed Women's Housing and Transition (WHAT) Shelter for one year.	426 E Fourth Plain Blvd.	Single women	75 people	\$200,237	\$200,237
4	Council for the Homeless	Requested funds would add 300 vouchers to existing short-term motel shelter program and support staff to help participants move to longer-term shelter or housing. <i>Recommended partial award would support staff and 60 vouchers.</i>	Various motels	Individuals, couples & families on the street with high vulnerability	Requested funds: 240 people <i>Partial award:</i> 48 people	\$50,000	\$10,000
TOTAL						\$552,988	\$475,412

The \$475,412 in proposed awards would add 24 beds and 60 motel vouchers to the current shelter system, support 42 existing beds, allow St. Paul Lutheran's shelter (currently a Winter Hospitality Overflow location) to open nightly throughout the entire year, and increase operations at the Women's Housing and Transition Shelter from overnight to 24 hours. Note that 18 of the 24 added beds are currently used for substance abuse recovery housing, but are not dedicated to homeless individuals.

VOUCHER APPROVAL

We, the undersigned council members of the City of Vancouver, Clark County, Washington, do hereby certify that the merchandise or services hereinafter specified have been received and that the vouchers listed below are approved for payment in the amount of:

\$ **25,484,017.91** this 13th day of January 2019.

MAYOR



AUDITING OFFICER

COUNCILMEMBER

COUNCILMEMBER

DATE	INCLUSIVE CHECK NUMBERS	CHECK TOTAL
December 10 - January 6	Accounts Payable Checks (see attached)	\$ 18,662,480.72
December 10 - January 6	Hansen City Payments (see attached)	\$ 315,854.11
December 10 - January 6	Visa Refunds (see attached)	\$ 7,978.14
December 10 - January 6	Payroll Checks (see attached)	\$ 6,497,704.94
TOTAL		\$ 25,484,017.91

INVOICE PAYMENTS REPORT

<u>Payment Category</u>	<u>Payment Type</u>	<u>Check Number</u>	<u>Payment Date</u>	<u>Payment Amount</u>	<u>Payment Payee</u>	<u>Payment Memo if applicable</u>
Supplier Payment	Manual Wire	No Reference	12/2/2019	87,799.93	Bank Of America N.A. - Remit-To: Account Analysis	
Supplier Payment	Manual Wire	No Reference	12/6/2019	25,657.19	Gallagher Bassett Services Inc	
Supplier Payment	Manual Wire	No Reference	12/10/2019	250.00	Bank Of America N.A. - Remit-To: Charlotte NC	
Supplier Payment	Manual Wire	No Reference	12/10/2019	86,978.12	Blue Cross Blue Shield of Oregon	
Supplier Payment	Manual Wire	No Reference	12/10/2019	839,519.39	Clark County - Remit-To: Clark County - Treasurer Vancouver	
Supplier Payment	Manual Wire	No Reference	12/10/2019	56,396.58	Gallagher Bassett Services Inc	
Supplier Payment	Manual Wire	No Reference	12/10/2019	75.00	HRA VEBA Plan	
Supplier Payment	Manual Wire	No Reference	12/10/2019	3,925.40	ICMA 401A	
Supplier Payment	Manual Wire	No Reference	12/10/2019	194,317.59	ICMA Corp	
Supplier Payment	Manual Wire	No Reference	12/10/2019	34,788.75	ING	
Supplier Payment	Manual Wire	No Reference	12/10/2019	533.40	Oregon SDU	
Supplier Payment	Manual Wire	No Reference	12/10/2019	54,712.59	State of Washington Department of Retirement System (PERS)	
Supplier Payment	Manual Wire	No Reference	12/10/2019	1,473.83	Vancouver Fire Command Officers	
Supplier Payment	Manual Wire	No Reference	12/10/2019	24,268.44	Vancouver Firefighters Union Health & Welfare Trust	
Supplier Payment	Manual Wire	No Reference	12/10/2019	377,432.01	Vancouver Firefighters Union Health & Welfare Trust	
Supplier Payment	Manual Wire	No Reference	12/10/2019	22,158.95	Washington Dental Service	
Supplier Payment	Manual Wire	No Reference	12/10/2019	4,074.11	Washington SDU	
Supplier Payment	Manual Wire	No Reference	12/10/2019	17,300.00	Washington State Firefighters	
Supplier Payment	Manual Wire	No Reference	12/10/2019	13,724.39	Western States Health & Welfare Trust	
Supplier Payment	Manual Wire	No Reference	12/10/2019	194,775.00	Western States Health & Welfare Trust	
Supplier Payment	Manual Wire	No Reference	12/11/2019	1,087,961.16	Internal Revenue Service	
Supplier Payment	Manual Wire	No Reference	12/12/2019	33,529.00	State of Oregon Department of Revenue	
Supplier Payment	Manual Wire	No Reference	12/12/2019	306.00	State of Washington Department of Licensing - Remit-To: DOL - Seattle Remit	
Supplier Payment	Manual Wire	No Reference	12/13/2019	905,230.41	Cascade Fire Equipment	
Supplier Payment	Manual Wire	No Reference	12/13/2019	578,282.64	Operations Management International Inc	
Supplier Payment	Manual Wire	No Reference	12/13/2019	20,920.09	Operations Management International Inc	
Supplier Payment	Manual Wire	No Reference	12/13/2019	6,033.60	Operations Management International Inc	
Supplier Payment	Manual Wire	No Reference	12/13/2019	187,656.51	Operations Management International Inc	
Supplier Payment	Manual Wire	No Reference	12/16/2019	134,506.37	Blue Cross Blue Shield of Oregon	
Supplier Payment	Manual Wire	No Reference	12/16/2019	318,592.63	Kaiser Permanente - Remit-To: Kaiser Permanente	
Supplier Payment	Manual Wire	No Reference	12/16/2019	774,427.99	State of Washington Department of Retirement System (PERS)	
Supplier Payment	Manual Wire	No Reference	12/16/2019	748,133.87	State of Washington Department of Retirement System (PERS)	
Supplier Payment	Manual Wire	No Reference	12/16/2019	50,498.59	Symetra Life Insurance Company	
Supplier Payment	Manual Wire	No Reference	12/16/2019	11,223.76	VSP Vision Care Inc	
Supplier Payment	Manual Wire	No Reference	12/16/2019	11,679.60	Washington Dental Service	
Supplier Payment	Manual Wire	No Reference	12/16/2019	5,107.50	Washington Dental Service	
Supplier Payment	Manual Wire	No Reference	12/18/2019	9,035.62	Bank Of America N.A. - Remit-To: Charlotte NC	
Supplier Payment	Manual Wire	No Reference	12/18/2019	26,571.55	Gallagher Bassett Services Inc	
Supplier Payment	Manual Wire	No Reference	12/18/2019	1,187,589.26	Rotschy Inc	
Supplier Payment	Manual Wire	No Reference	12/19/2019	216.00	State of Washington Department of Licensing - Remit-To: DOL - Seattle Remit	
Supplier Payment	Manual Wire	No Reference	12/20/2019	12,320.40	Athlactron Holding	
Supplier Payment	Manual Wire	No Reference	12/20/2019	1,408,106.30	Granite Construction Company	
Supplier Payment	Manual Wire	No Reference	12/20/2019	954,905.22	Granite Construction Company	

*Please contact Procurement Services if you would like to review the justification for EMERGENCY procurement.

INVOICE PAYMENTS REPORT

<u>Payment Category</u>	<u>Payment Type</u>	<u>Check Number</u>	<u>Payment Date</u>	<u>Payment Amount</u>	<u>Payment Payee</u>	<u>Payment Memo if applicable</u>
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Supplier Payment	Manual Wire	No Reference	12/23/2019	237,837.61	Blue Cross Blue Shield of Oregon	
Supplier Payment	Manual Wire	No Reference	12/23/2019	16,728.80	Washington Dental Service	
Supplier Payment	Manual Wire	No Reference	12/24/2019	75.00	HRA VEBA Plan	
Supplier Payment	Manual Wire	No Reference	12/24/2019	18,765.20	ICMA 401A	
Supplier Payment	Manual Wire	No Reference	12/24/2019	160,389.84	ICMA Corp	
Supplier Payment	Manual Wire	No Reference	12/24/2019	22,500.67	ING	
Supplier Payment	Manual Wire	No Reference	12/24/2019	533.40	Oregon SDU	
Supplier Payment	Manual Wire	No Reference	12/24/2019	55,319.06	State of Washington Department of Retirement System (PERS)	
Supplier Payment	Manual Wire	No Reference	12/24/2019	1,473.83	Vancouver Fire Command Officers	
Supplier Payment	Manual Wire	No Reference	12/24/2019	22,539.98	Vancouver Firefighters Union Health & Welfare Trust	
Supplier Payment	Manual Wire	No Reference	12/24/2019	3,322.80	Washington SDU	
Supplier Payment	Manual Wire	No Reference	12/24/2019	21,150.00	Washington State Firefighters	
Supplier Payment	Manual Wire	No Reference	12/24/2019	13,815.28	Western States Health & Welfare Trust	
Supplier Payment	Manual Wire	No Reference	12/26/2019	812,965.68	Internal Revenue Service	
Supplier Payment	Manual Wire	No Reference	12/27/2019	8,896.92	Bank Of America N.A.	
Supplier Payment	Manual Wire	No Reference	12/27/2019	625.00	Bank Of America N.A.	
Supplier Payment	Manual Wire	No Reference	12/27/2019	34,783.20	Gallagher Bassett Services Inc	
Supplier Payment	Manual Wire	No Reference	12/27/2019	21,824.00	State of Oregon Department of Revenue	
Supplier Payment	Manual Wire	No Reference	12/27/2019	126.00	State of Washington Department of Licensing - Remit-To: DOL - Seattle Remit	
Supplier Payment	Manual Wire	No Reference	12/27/2019	240,879.75	State of Washington Department of Revenue	
Procurement Card Payment	Manual Wire	No Reference	12/30/2019	711,132.98	CoV Procurement Card	
Supplier Payment	Manual Wire	No Reference	12/30/2019	8,500.00	Mark Brown	
Supplier Payment	Manual Wire	No Reference	12/31/2019	2,331.03	Athlactron Holding	
Supplier Payment	Manual Wire	No Reference	12/31/2019	38,837.56	Blue Cross Blue Shield of Oregon	
Supplier Payment	Manual Wire	No Reference	12/31/2019	10,680.59	Washington Dental Service	
Supplier Payment	Manual Wire	No Reference	1/1/2020	17.18	Oregon SDU	
Supplier Payment	Manual Wire	No Reference	1/2/2020	513,156.10	Blue Cross Blue Shield of Oregon	
Supplier Payment	Manual Wire	No Reference	1/2/2020	4,182.29	Internal Revenue Service	
Supplier Payment	Manual Wire	No Reference	1/2/2020	14,296.81	VSP Vision Care Inc	
Supplier Payment	EFT	EFT-00034544	12/10/2019	12,631.45	Allegiance Benefit Plan Management Inc	
Supplier Payment	EFT	EFT-00034545	12/12/2019	269.50	Allegiance Benefit Plan Management Inc	
Expense Payment	Direct Deposit	EFT-00034546	12/12/2019	48.60	David Cloke	Employee Reimbursement
Expense Payment	Direct Deposit	EFT-00034547	12/12/2019	223.67	Anne McEnerny-Ogle	Employee Reimbursement
Expense Payment	Direct Deposit	EFT-00034548	12/12/2019	140.00	Dan Lawson	Employee Reimbursement
Expense Payment	Direct Deposit	EFT-00034549	12/12/2019	13.35	Gretchen Rose	Employee Reimbursement
Expense Payment	Direct Deposit	EFT-00034550	12/12/2019	21.67	Sreekanth Thirunagari	Employee Reimbursement
Expense Payment	Direct Deposit	EFT-00034551	12/12/2019	155.65	Michael McGuire	Employee Reimbursement
Payment	Direct Deposit	EFT-00034552	12/12/2019	291.00	McAvoy Shipp	Travel Advance
Expense Payment	Direct Deposit	EFT-00034553	12/12/2019	135.00	Patrick Kennedy	Employee Reimbursement
Payment	Direct Deposit	EFT-00034554	12/12/2019	31.50	Todd Schwartz	Travel Advance
Expense Payment	Direct Deposit	EFT-00034555	12/12/2019	375.84	Tanya Gray	Employee Reimbursement
Payment	Direct Deposit	EFT-00034556	12/12/2019	31.50	Rena Bellamy	Travel Advance
Cash Advance Payment	Direct Deposit	EFT-00034557	12/12/2019	31.50	Wendy Storms	Travel Advance

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Expense Payment	Direct Deposit	EFT-00034558	12/12/2019	79.20	Jessica George	Employee Reimbursement
Payment	Direct Deposit	EFT-00034559	12/12/2019	31.50	Kathy Parrish	Travel Advance
Expense Payment	Direct Deposit	EFT-00034560	12/12/2019	224.00	Ian Crawford	Employee Reimbursement
Expense Payment	Direct Deposit	EFT-00034561	12/12/2019	15.06	Robert Givens	Employee Reimbursement
Payment	Direct Deposit	EFT-00034562	12/12/2019	31.50	Todd Schwartz	Travel Advance
Expense Payment	Direct Deposit	EFT-00034563	12/12/2019	176.31	Gary Allmon	Employee Reimbursement
Payment	Direct Deposit	EFT-00034564	12/12/2019	31.50	Simone McPoland	Travel Advance
Expense Payment	Direct Deposit	EFT-00034565	12/12/2019	68.59	John Scukanec	Employee Reimbursement
Payment	Direct Deposit	EFT-00034566	12/12/2019	31.50	Camille Grima	Travel Advance
Expense Payment	Direct Deposit	EFT-00034567	12/12/2019	107.00	William Lamkin	Employee Reimbursement
Payment	Direct Deposit	EFT-00034568	12/12/2019	342.00	Shawn Kandoll	Travel Advance
Cash Advance Payment	Direct Deposit	EFT-00034569	12/12/2019	31.50	Tyler Bailey	Travel Advance
Expense Payment	Direct Deposit	EFT-00034570	12/12/2019	75.55	Kyle Jameson	Employee Reimbursement
Payment	Direct Deposit	EFT-00034571	12/12/2019	231.00	Steve Savage	Travel Advance
Expense Payment	Direct Deposit	EFT-00034572	12/12/2019	70.45	Todd Ackerman	Employee Reimbursement
Payment	Direct Deposit	EFT-00034573	12/12/2019	308.50	Tanya Wollstein	Travel Advance
Cash Advance Payment	Direct Deposit	EFT-00034574	12/12/2019	156.75	Nicholas Marbach	Travel Advance
Expense Payment	Direct Deposit	EFT-00034575	12/19/2019	203.76	Conner Agar	Employee Reimbursement
Expense Payment	Direct Deposit	EFT-00034576	12/19/2019	209.74	Douglas Swartz	Employee Reimbursement
Expense Payment	Direct Deposit	EFT-00034577	12/19/2019	177.50	Sean Crawford	Employee Reimbursement
Expense Payment	Direct Deposit	EFT-00034578	12/19/2019	14.00	Sophie Banner	Employee Reimbursement
Expense Payment	Direct Deposit	EFT-00034579	12/19/2019	211.36	Shane McKee	Employee Reimbursement
Expense Payment	Direct Deposit	EFT-00034580	12/19/2019	69.48	Julie Patterson	Employee Reimbursement
Expense Payment	Direct Deposit	EFT-00034581	12/19/2019	225.00	Trevor Hurn	Employee Reimbursement
Expense Payment	Direct Deposit	EFT-00034582	12/19/2019	211.75	James Bullinger	Employee Reimbursement
Expense Payment	Direct Deposit	EFT-00034583	12/19/2019	30.00	Truc Price	Employee Reimbursement
Expense Payment	Direct Deposit	EFT-00034584	12/19/2019	204.96	Timothy Esary	Employee Reimbursement
Expense Payment	Direct Deposit	EFT-00034585	12/19/2019	25.00	Ryan Starbuck	Employee Reimbursement
Expense Payment	Direct Deposit	EFT-00034586	12/19/2019	28.77	Anthony Graeber	Employee Reimbursement
Expense Payment	Direct Deposit	EFT-00034587	12/19/2019	256.86	Joseph Lenahan	Employee Reimbursement
Expense Payment	Direct Deposit	EFT-00034588	12/19/2019	11.60	Gretchen Rose	Employee Reimbursement
Expense Payment	Direct Deposit	EFT-00034589	12/19/2019	203.50	Gavin Craig	Employee Reimbursement
Expense Payment	Direct Deposit	EFT-00034590	12/19/2019	72.75	Robin Brown	Employee Reimbursement
Expense Payment	Direct Deposit	EFT-00034591	12/19/2019	49.50	Ryan Thomas	Employee Reimbursement
Expense Payment	Direct Deposit	EFT-00034592	12/19/2019	64.00	Howard Taylor	Employee Reimbursement
Expense Payment	Direct Deposit	EFT-00034593	12/19/2019	100.00	Ty Stober	Employee Reimbursement
Expense Payment	Direct Deposit	EFT-00034594	12/19/2019	69.09	Daniel Ouellette	Employee Reimbursement
Expense Payment	Direct Deposit	EFT-00034595	12/19/2019	38.95	Brian Potter	Employee Reimbursement
Payment	Direct Deposit	EFT-00034596	12/19/2019	86.25	Alex Rich	Travel Advance
Cash Advance Payment	Direct Deposit	EFT-00034597	12/19/2019	219.41	Anne McEnerny-Ogle	Travel Advance
Expense Payment	Direct Deposit	EFT-00034598	12/19/2019	102.32	Tracy Livingston	Employee Reimbursement

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Expense Payment	Direct Deposit	EFT-00034599	12/19/2019	225.00	Tobiah Scott	Employee Reimbursement
Expense Payment	Direct Deposit	EFT-00034600	12/19/2019	250.00	Lauren DiPalma	Employee Reimbursement
Expense Payment	Direct Deposit	EFT-00034601	12/19/2019	184.79	Arya Mansourzadeh	Employee Reimbursement
Expense Payment	Direct Deposit	EFT-00034602	12/19/2019	184.27	Bryan Tenold	Employee Reimbursement
Supplier Payment	EFT	EFT-00036481	12/24/2019	12,631.45	Allegiance Benefit Plan Management Inc	
Expense Payment	Direct Deposit	EFT-00036482	12/26/2019	36.63	Robert Givens	Employee Reimbursement
Cash Advance Payment	Direct Deposit	EFT-00036483	12/26/2019	266.00	Steve Savage	Travel Advance
Expense Payment	Direct Deposit	EFT-00036484	12/26/2019	51.74	Dan Lawson	Employee Reimbursement
Expense Payment	Direct Deposit	EFT-00036485	12/26/2019	3.75	Chris Malone	Employee Reimbursement
Expense Payment	Direct Deposit	EFT-00036486	12/26/2019	19.46	Heather Abbott	Employee Reimbursement
Expense Payment	Direct Deposit	EFT-00036487	12/26/2019	30.62	August Lehto	Employee Reimbursement
Cash Advance Payment	Direct Deposit	EFT-00036659	1/2/2020	57.00	Patrick Kennedy	Travel Advance
Cash Advance Payment	Direct Deposit	EFT-00036660	1/2/2020	86.25	Tyler Bailey	Travel Advance
Cash Advance Payment	Direct Deposit	EFT-00036661	1/2/2020	219.64	JT Thomas	Travel Advance
Cash Advance Payment	Direct Deposit	EFT-00036662	1/2/2020	152.50	Steven Dobbs	Travel Advance
Cash Advance Payment	Direct Deposit	EFT-00036663	1/2/2020	170.92	Joseph Brannan	Travel Advance
Cash Advance Payment	Direct Deposit	EFT-00036664	1/2/2020	165.00	James McElvain	Travel Advance
Cash Advance Payment	Direct Deposit	EFT-00036665	1/2/2020	282.16	Wesley Kandoll	Travel Advance
Cash Advance Payment	Direct Deposit	EFT-00036666	1/2/2020	276.36	John Kendall	Travel Advance
Cash Advance Payment	Direct Deposit	EFT-00036667	1/2/2020	272.88	Steve Wilson	Travel Advance
Cash Advance Payment	Direct Deposit	EFT-00036668	1/2/2020	57.00	Patrick Kennedy	Travel Advance
Expense Payment	Direct Deposit	EFT-00036669	1/2/2020	114.14	Matthew Hankins	Employee Reimbursement
Expense Payment	Direct Deposit	EFT-00036670	1/2/2020	25.98	Matthew Bishop	Employee Reimbursement
Expense Payment	Direct Deposit	EFT-00036671	1/2/2020	335.99	Ross Keys	Employee Reimbursement
Expense Payment	Direct Deposit	EFT-00036672	1/2/2020	26.84	Gerald Schelske	Employee Reimbursement
Expense Payment	Direct Deposit	EFT-00036673	1/2/2020	92.13	Lorne Silvis	Employee Reimbursement
Expense Payment	Direct Deposit	EFT-00036674	1/2/2020	173.43	Curtis Hogue	Employee Reimbursement
Expense Payment	Direct Deposit	EFT-00036675	1/2/2020	35.77	Carter Coval	Employee Reimbursement
Expense Payment	Direct Deposit	EFT-00036676	1/2/2020	156.09	Michael Perrin	Employee Reimbursement
Expense Payment	Direct Deposit	EFT-00036677	1/2/2020	250.00	Susan McNutt-Koning	Employee Reimbursement
Expense Payment	Direct Deposit	EFT-00036678	1/2/2020	173.95	Abe Dahmus	Employee Reimbursement
Expense Payment	Direct Deposit	EFT-00036679	1/2/2020	246.51	Adrienne Powers	Employee Reimbursement
Expense Payment	Direct Deposit	EFT-00036680	1/2/2020	220.03	Guy Miller	Employee Reimbursement
Expense Payment	Direct Deposit	EFT-00036681	1/2/2020	165.00	Michael Knotts	Employee Reimbursement
Expense Payment	Direct Deposit	EFT-00036682	1/2/2020	41.10	Wayne Folkers	Employee Reimbursement
Expense Payment	Direct Deposit	EFT-00036683	1/2/2020	350.00	Steve Wilson	Employee Reimbursement
Expense Payment	Direct Deposit	EFT-00036684	1/2/2020	188.50	Dene Foral	Employee Reimbursement
Expense Payment	Direct Deposit	EFT-00036685	1/2/2020	136.42	Jeffrey Anaya	Employee Reimbursement
Expense Payment	Direct Deposit	EFT-00036686	1/2/2020	177.00	Brandon Osborn	Employee Reimbursement
Expense Payment	Direct Deposit	EFT-00036687	1/2/2020	222.94	Edward Kuhn	Employee Reimbursement
Expense Payment	Direct Deposit	EFT-00036688	1/2/2020	74.99	Jen Thomas	Employee Reimbursement
Expense Payment	Direct Deposit	EFT-00036689	1/2/2020	349.04	Joseph Stewart	Employee Reimbursement

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Expense Payment	Direct Deposit	EFT-00036690	1/2/2020	20.88	Michelle Bresee	Employee Reimbursement
Expense Payment	Direct Deposit	EFT-00036691	1/2/2020	308.96	JT Thomas	Employee Reimbursement
Expense Payment	Direct Deposit	EFT-00036692	1/2/2020	208.05	Rainy Rau	Employee Reimbursement
Expense Payment	Direct Deposit	EFT-00036693	1/2/2020	30.00	Sophie Banner	Employee Reimbursement
Expense Payment	Direct Deposit	EFT-00036694	1/2/2020	59.75	Nicholas Marbach	Employee Reimbursement
Supplier Payment	Check	7880	12/10/2019	8,735.33	Aflac	
Supplier Payment	Check	7881	12/10/2019	5,228.18	AFSCME Local #307	
Supplier Payment	Check	7882	12/10/2019	3,612.00	Chapter 13 - Trustee	
Supplier Payment	Check	7883	12/10/2019	20,563.45	IAFF Local #452	
Supplier Payment	Check	7884	12/10/2019	751.06	IAM Local #1374	
Supplier Payment	Check	7885	12/10/2019	76.60	Legal Shield	
Supplier Payment	Check	7886	12/10/2019	8,146.21	Life Insurance Company of North America	
Supplier Payment	Check	7887	12/10/2019	575.00	MFS Service Center Inc	
Supplier Payment	Check	7888	12/10/2019	175.00	OPEIU Local #11	
Supplier Payment	Check	7889	12/10/2019	4,602.55	OPEIU Local #11	
Supplier Payment	Check	7890	12/10/2019	608.00	Teamsters Local #58	
Supplier Payment	Check	7891	12/10/2019	350.00	UA Local #290	
Supplier Payment	Check	7892	12/10/2019	1,320.78	United Way of the Columbia Willamette	
Supplier Payment	Check	7893	12/10/2019	140.04	Vancouver Command Guild	
Supplier Payment	Check	7894	12/10/2019	13,048.94	Vancouver Police Officer Guild	
Supplier Payment	Check	7895	12/10/2019	2,922.60	Western Conference of Teamsters	
Supplier Payment	Check	7896	12/10/2019	1,788.52	Western Metal Industry Pension Plan	
Supplier Payment	Check	7897	12/10/2019	349.80	OPEIU Local #11	
Supplier Payment	Check	7898	12/11/2019	20,548.59	IAFF Local #452	
Supplier Payment	Check	7899	12/11/2019	383.52	Vancouver Command Guild	
Cash Advance Payment	Check	7900	12/11/2019	31.50	Alex Rich	Travel Advance
Ad Hoc Payment	Check	7901	12/11/2019	103.98	Banks Revocable Living Trust	Utility Refunds: 0070088828-04
Ad Hoc Payment	Check	7902	12/11/2019	39.07	Campen, Lowell	Utility Refunds: 0123003831-03
Ad Hoc Payment	Check	7903	12/11/2019	173.93	Campen, Lowell and Diane	Utility Refunds: 0123003831-03
Ad Hoc Payment	Check	7904	12/11/2019	78.94	Cedar Springs NW Development LLC	Utility Refunds: 0085071000-07
Ad Hoc Payment	Check	7905	12/11/2019	97.27	Cook, Roy	Utility Refunds: 0150008066-02
Ad Hoc Payment	Check	7906	12/11/2019	78.21	Crane, Michele	Utility Refunds: 0045026706-07
Ad Hoc Payment	Check	7907	12/11/2019	89.36	David and Judy Grimes	Utility Refunds: 0064033100-10
Ad Hoc Payment	Check	7908	12/11/2019	122.19	David and Michelle Bryant	Utility Refunds: 0074064200-14
Ad Hoc Payment	Check	7909	12/11/2019	151.00	Debra Champoux	Utility Refunds: 0082004300-21 Consolidated refund created from multiple refunds
Ad Hoc Payment	Check	7910	12/11/2019	34.27	Derek and Sage Rene Syper	Utility Refunds: 0063014200-10
Ad Hoc Payment	Check	7911	12/11/2019	20.92	Ebert, Patrick and Cristin	Utility Refunds: 0141003621-01
Ad Hoc Payment	Check	7912	12/11/2019	182.25	Elisheia and Erkan Pala	Utility Refunds: 0074000372-03
Ad Hoc Payment	Check	7913	12/11/2019	92.95	Ernst, Nathan and Elizabeth	Utility Refunds: 0095028400-05
Ad Hoc Payment	Check	7914	12/11/2019	125.33	Godfrey, Adam and Leelanee	Utility Refunds: 0146002959-02
Ad Hoc Payment	Check	7915	12/11/2019	108.17	Grodd, Deborah	Utility Refunds: 0140012024-02
Ad Hoc Payment	Check	7916	12/11/2019	133.51	Gubatayao, Thomas and Cynthia	Utility Refunds: 0158000180-03
Ad Hoc Payment	Check	7917	12/11/2019	39.83	Guo, Qiuping	Utility Refunds: 0500001278-01
Ad Hoc Payment	Check	7918	12/11/2019	132.14	Haarsager, Maneerat	Utility Refunds: 0115025100-04
Ad Hoc Payment	Check	7919	12/11/2019	44.95	Harriman, Meghan and Donald	Utility Refunds: 0109000308-09
Ad Hoc Payment	Check	7920	12/11/2019	61.11	Ian Johnson	Utility Refunds: 0075005506-05
Ad Hoc Payment	Check	7921	12/11/2019	118.93	Jo An Hollen	Utility Refunds: 0071083700-02
Ad Hoc Payment	Check	7922	12/11/2019	83.94	Johnston, Luke and Melanie	Utility Refunds: 0117056130-05

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Ad Hoc Payment	Check	7923	12/11/2019	29.93	Joshua and Hillary Hall	Utility Refunds: 0074021100-12
Ad Hoc Payment	Check	7924	12/11/2019	110.39	Kilde,Debra	Utility Refunds: 0000002752-02 Consolidated refund created from multiple refunds
Ad Hoc Payment	Check	7925	12/11/2019	199.79	Lakeview Loan Servicing LLC	Utility Refunds: 0107000886-02
Ad Hoc Payment	Check	7926	12/11/2019	101.39	Lavender,Lauren and Foster	Utility Refunds: 0158009070-04
Ad Hoc Payment	Check	7927	12/11/2019	198.00	Lee,Keith and Darci	Utility Refunds: 0131008288-01
Ad Hoc Payment	Check	7928	12/11/2019	87.96	Linda Munson	Utility Refunds: 0081005500-14
Ad Hoc Payment	Check	7929	12/11/2019	18.32	Luera,Krista	Utility Refunds: 0131805200-05
Ad Hoc Payment	Check	7930	12/11/2019	53.66	Mandip Tiwana	Utility Refunds: 0070088748-05
Ad Hoc Payment	Check	7931	12/11/2019	63.84	Margaret La Plante and,Pierre La Plante Sr	Utility Refunds: 0065041500-18
Ad Hoc Payment	Check	7932	12/11/2019	60.55	Martin-Yingling Trust	Utility Refunds: 0101000845-02
Ad Hoc Payment	Check	7933	12/11/2019	139.30	Mckee,Eleanor	Utility Refunds: 0138002014-03 Consolidated refund created from multiple refunds
Ad Hoc Payment	Check	7934	12/11/2019	27.81	Michelle Bryant	Utility Refunds: 0074064200-14
Ad Hoc Payment	Check	7935	12/11/2019	91.78	Monte and Gloria Siebold, Trustees	Utility Refunds: 0085023816-12
Ad Hoc Payment	Check	7936	12/11/2019	46.53	Nancy and Ronald Simpson	Utility Refunds: 0083010267-04
Ad Hoc Payment	Check	7937	12/11/2019	130.00	Neona Dobbins	Utility Refunds: 0082020000-12 Consolidated refund created from multiple refunds
Ad Hoc Payment	Check	7938	12/11/2019	45.67	Pedersen,John M and Elizabeth A	Utility Refunds: 0103001406-03
Ad Hoc Payment	Check	7939	12/11/2019	96.00	Penny Ponder	Utility Refunds: 0081005300-00 Consolidated refund created from multiple refunds
Ad Hoc Payment	Check	7940	12/11/2019	181.91	Reznick,Jennifer and Jeffrey	Utility Refunds: 0150003106-01
Ad Hoc Payment	Check	7941	12/11/2019	105.78	Rice,Max	Utility Refunds: 0111021042-04
Ad Hoc Payment	Check	7942	12/11/2019	142.29	Ridge Lake Holdings LLC	Utility Refunds: 0500001673-01
Ad Hoc Payment	Check	7943	12/11/2019	90.67	Rodger Wehmeier	Utility Refunds: 0078030000-19
Ad Hoc Payment	Check	7944	12/11/2019	127.26	Rogers,Charles	Utility Refunds: 0106010560-06
Ad Hoc Payment	Check	7945	12/11/2019	148.74	Rogers,Charles and Jamie	Utility Refunds: 0106010560-06
Ad Hoc Payment	Check	7946	12/11/2019	89.89	Rouleau,John and Jenette	Utility Refunds: 0112093138-03
Ad Hoc Payment	Check	7947	12/11/2019	57.99	Ryan,Francis	Utility Refunds: 0099002600-02
Ad Hoc Payment	Check	7948	12/11/2019	43.01	Ryan Family Trust	Utility Refunds: 0099002600-02
Ad Hoc Payment	Check	7949	12/11/2019	74.45	Scholtes,William	Utility Refunds: 0101002180-02
Ad Hoc Payment	Check	7950	12/11/2019	229.14	Scholtes,William and Diana	Utility Refunds: 0101002180-02
Ad Hoc Payment	Check	7951	12/11/2019	59.17	Smith,Patricia	Utility Refunds: 0086014800-04
Ad Hoc Payment	Check	7952	12/11/2019	479.13	Stearns,Matthew and Meghan	Utility Refunds: 0108010370-04
Ad Hoc Payment	Check	7953	12/11/2019	130.36	Steinberg,David and Erica	Utility Refunds: 0126008729-04
Ad Hoc Payment	Check	7954	12/11/2019	74.72	Steven and Catherine Fry	Utility Refunds: 0078097800-12
Ad Hoc Payment	Check	7955	12/11/2019	56.48	Tanabe,Masabumi and Tomoko	Utility Refunds: 0086017630-15
Ad Hoc Payment	Check	7956	12/11/2019	240.43	Van Kley,Joshua	Utility Refunds: 0159026800-02
Ad Hoc Payment	Check	7957	12/11/2019	110.06	Van Tassel,Lillian	Utility Refunds: 0092028200-15
Ad Hoc Payment	Check	7958	12/11/2019	248.10	Walker,Jonathon and Jennifer	Utility Refunds: 0108003118-04
Ad Hoc Payment	Check	7959	12/11/2019	48.86	Warren Lamb and Serenna Lemmon	Utility Refunds: 0065042200-25
Ad Hoc Payment	Check	7960	12/11/2019	99.01	Webb,Christopher and Rachel	Utility Refunds: 0141005536-03
Ad Hoc Payment	Check	7961	12/11/2019	160.99	Webb,Rachel	Utility Refunds: 0141005536-03
Ad Hoc Payment	Check	7962	12/11/2019	161.17	Wood,Ingeborg	Utility Refunds: 0101000096-02
Ad Hoc Payment	Check	7963	12/11/2019	38.83	Wood,Robert and Ingeborg	Utility Refunds: 0101000096-02
Ad Hoc Payment	Check	7964	12/11/2019	23.52	Woods,Michael	Utility Refunds: 0114008286-11
Ad Hoc Payment	Check	7965	12/11/2019	62.40	Zwickl,Donna	Utility Refunds: 0054080022-04
Ad Hoc Payment	Check	7966	12/11/2019	5,149.00	AAA Septic Service	Inv #17-19110
Ad Hoc Payment	Check	7967	12/11/2019	5,149.00	AAA Septic Service	Inv #17-19109
Ad Hoc Payment	Check	7968	12/11/2019	1,626.00	AAA Septic Service	Inv #17-19111
Ad Hoc Payment	Check	7969	12/11/2019	6,829.20	AAA Septic Service	Inv #17-19112

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Ad Hoc Payment	Check	7970	12/11/2019	701.74	Arcadis	DMO-274196 refund
Ad Hoc Payment	Check	7971	12/11/2019	560.00	Bill Brinkman	Case 2319-18741 refund
Ad Hoc Payment	Check	7972	12/11/2019	380.00	Capitol Sign & Awning	CMI-271298
Ad Hoc Payment	Check	7973	12/11/2019	120.00	Carter Park Neighborhood Association	2019 RecycleU grant
Ad Hoc Payment	Check	7974	12/11/2019	4,523.40	Cedarscape Construction	Inv #1191114352
Ad Hoc Payment	Check	7975	12/11/2019	1,200.00	Clark County Title	reconveyances x 6
Ad Hoc Payment	Check	7976	12/11/2019	1,200.00	Clark County Title	reconveyances x 6
Ad Hoc Payment	Check	7977	12/11/2019	1,600.00	Clark County Title	reconveyances x 8
Ad Hoc Payment	Check	7978	12/11/2019	57.09	Crown Electric	MPE-273851 refund
Ad Hoc Payment	Check	7979	12/11/2019	21,316.86	Folden Construction Inc	Inv #13834
Ad Hoc Payment	Check	7980	12/11/2019	200.00	Imagine Homes Realty LLC	Refund Voucher #2000296,082
Ad Hoc Payment	Check	7981	12/11/2019	5,257.40	L&S Contractors	Inv #19651
Ad Hoc Payment	Check	7982	12/11/2019	51.00	Maverick Moser	refund stays overpmt inv #00001818
Ad Hoc Payment	Check	7983	12/11/2019	3,780.45	Northwest Landcare LLC	Inv #170
Ad Hoc Payment	Check	7984	12/11/2019	3,804.84	Northwest Landcare LLC	Inv #180
Ad Hoc Payment	Check	7985	12/11/2019	189.20	Old Evergreen Neighborhood Assoc.	Voucher#2000292.082
Ad Hoc Payment	Check	7986	12/11/2019	151.40	PEACEHEALTH-SWMC	VOUCHER#2000283.082
Ad Hoc Payment	Check	7987	12/11/2019	424.68	Pearl Electric LLC	MPE-274127 refund
Ad Hoc Payment	Check	7988	12/11/2019	50.00	Tiffany J Oviat	Utility Refunds: 0002000112-01
Ad Hoc Payment	Check	7989	12/11/2019	1,500.00	Timberland Inc	refund CIVICGOV
Ad Hoc Payment	Check	7990	12/11/2019	3,910.00	White & Williams Dev. Co.	WTR-271701 water reimbursement contract
Supplier Payment	Check	7991	12/11/2019	894.79	Accurate Corporate Services Inc	
Supplier Payment	Check	7992	12/11/2019	422.83	A-Check America Inc - Remit-To: A-Check - Glendale	
Supplier Payment	Check	7993	12/11/2019	2.98	Airgas, Inc	
Supplier Payment	Check	7994	12/11/2019	19,425.28	Alert-All Corp	
Supplier Payment	Check	7995	12/11/2019	798.00	Allegheny Answering Services	
Supplier Payment	Check	7996	12/11/2019	8,431.50	Allegis Group Holdings Inc - Remit-To: TekSystems Inc - Atlanta	
Supplier Payment	Check	7997	12/11/2019	5,409.74	Annas Consultants Inc	
Supplier Payment	Check	7998	12/11/2019	205.44	Aramark Uniform & Career Apparel LLC - Remit-To: Aramark - Pasadena	
Supplier Payment	Check	7999	12/11/2019	9,108.31	Arborscape Ltd Inc	
Supplier Payment	Check	8000	12/11/2019	12,581.03	Aronson Security Group	
Supplier Payment	Check	8001	12/11/2019	86.46	AT & T Mobility II LLC	
Supplier Payment	Check	8002	12/11/2019	894.30	Bio Management Northwest Inc	
Supplier Payment	Check	8003	12/11/2019	224.01	Blairco Inc	
Supplier Payment	Check	8004	12/11/2019	244.04	Blue Pearl Vancouver - Columbia River Veterinary Specialists	
Supplier Payment	Check	8005	12/11/2019	3,793.88	Boys and Girls Clubs of Southwest Washington	
Supplier Payment	Check	8006	12/11/2019	2,096.64	Cadman Materials - Remit-To: Cadman - Chicago	
Supplier Payment	Check	8007	12/11/2019	2,020.32	Cascade Centers Inc	
Supplier Payment	Check	8008	12/11/2019	135,168.78	CECO Inc	
Supplier Payment	Check	8009	12/11/2019	2,053.13	Cellco Partnership - Remit-To: Cellco - Dallas	
Supplier Payment	Check	8010	12/11/2019	81.30	Cessco Inc	
Supplier Payment	Check	8011	12/11/2019	17,997.62	CFM Strategic Communications Inc	
Supplier Payment	Check	8012	12/11/2019	1,590.12	Cintas	
Supplier Payment	Check	8013	12/11/2019	11,000.00	City of Portland - Remit-To: City of Portland International Raceway	
Supplier Payment	Check	8014	12/11/2019	293.00	City of Vancouver - Remit-To: COV Main	
Supplier Payment	Check	8015	12/11/2019	1,128.48	Clark County Historical Society	

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INVOICE PAYMENTS REPORT

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Supplier Payment	Check	8016	12/11/2019	5,245.00	Clark County - Remit-To: Clark County - Treasurer Vancouver	
Supplier Payment	Check	8017	12/11/2019	385.29	Clark Public Utility District No. 1	
Supplier Payment	Check	8018	12/11/2019	23.59	Clark Public Utility District No. 1	
Supplier Payment	Check	8019	12/11/2019	170.00	Community Housing Resource Center	
Supplier Payment	Check	8020	12/11/2019	10,748.27	Consolidated Electrical Distribution	
Supplier Payment	Check	8021	12/11/2019	2,027.77	Consolidated Supply Co	
Supplier Payment	Check	8022	12/11/2019	229.90	Corporate Translation Services Inc	
Supplier Payment	Check	8023	12/11/2019	12,441.07	Datec Inc	
Supplier Payment	Check	8024	12/11/2019	5,947.50	Davidson Benefits Planning	
Supplier Payment	Check	8025	12/11/2019	262.00	Dex Media West	
Supplier Payment	Check	8026	12/11/2019	3,846.26	Eagle Newspaper Inc	
Supplier Payment	Check	8027	12/11/2019	4,715.40	Ed's Economy Roofing	
Supplier Payment	Check	8028	12/11/2019	3,978.58	Emerald Services Inc - Remit-To: Emerald - Pittsburgh	
Supplier Payment	Check	8029	12/11/2019	4,444.91	Epic Land Solutions Inc	
Supplier Payment	Check	8030	12/11/2019	98.00	Eric Atwell	
Supplier Payment	Check	8031	12/11/2019	55.00	Esix Sportswear	
Supplier Payment	Check	8032	12/11/2019	850.00	Examworks Inc - Remit-To: Examworks - Lawrenceville	
Supplier Payment	Check	8033	12/11/2019	540.79	Exeltech Consulting	
Supplier Payment	Check	8034	12/11/2019	33,603.96	Ferguson Enterprises - Remit-To: Ferguson - Dallas	
Supplier Payment	Check	8035	12/11/2019	2,835.74	Fire Systems West	
Supplier Payment	Check	8036	12/11/2019	40.69	Frontier Communications	
Supplier Payment	Check	8037	12/11/2019	36.04	Genuine Parts Company - Remit-To: NAPA - Los Angeles	
Supplier Payment	Check	8038	12/11/2019	7,367.75	GreenPlay LLC	
Supplier Payment	Check	8039	12/11/2019	9,366.14	Harper Houf Peterson Righellis Inc	
Supplier Payment	Check	8040	12/11/2019	3,191.05	HDR Engineering Inc - Remit-To: HDR Engineering - Chicago	
Supplier Payment	Check	8041	12/11/2019	500.00	Hispanic Metropolitan Chamber	
Supplier Payment	Check	8042	12/11/2019	653.44	Interior Office Solutions	
Supplier Payment	Check	8043	12/11/2019	1,570.00	Invintus Media Inc	
Supplier Payment	Check	8044	12/11/2019	234.39	Iron Mountain Inc - Remit-To: Iron Mountain - New York	
Supplier Payment	Check	8045	12/11/2019	1,750.00	JCI Jones Chemicals Inc	
Supplier Payment	Check	8046	12/11/2019	2,696.19	Joe Turner PC Municipal Hearings Official	
Supplier Payment	Check	8047	12/11/2019	1,827.00	Judith L Bufford	
Supplier Payment	Check	8048	12/11/2019	18,500.00	Katherine Oman	
Supplier Payment	Check	8049	12/11/2019	2,561.51	Kittelson & Associates Inc	
Supplier Payment	Check	8050	12/11/2019	2,062.50	Kramer Gehlen & Associates	
Supplier Payment	Check	8051	12/11/2019	52.00	Legacy Laboratory Services Inc	
Supplier Payment	Check	8052	12/11/2019	6,482.40	Lifeline Connections	
Supplier Payment	Check	8053	12/11/2019	758.80	Life Safety Corporation	
Supplier Payment	Check	8054	12/11/2019	6,479.92	Lois D Cohen Associates	
Supplier Payment	Check	8055	12/11/2019	12,623.00	LSW Architects PC	
Supplier Payment	Check	8056	12/11/2019	5,470.92	Marcella Fleming Reed	
Supplier Payment	Check	8057	12/11/2019	13,511.96	McFarlanes Bark Inc	
Supplier Payment	Check	8058	12/11/2019	4,414.96	Municipal Emergency Services Inc - Remit-To: Municipal Emergency Services - Chicago	
Supplier Payment	Check	8059	12/11/2019	261.25	Net Transcripts Inc	

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Supplier Payment	Check	8060	12/11/2019	19,906.86	Northwest Natural Gas Company - Remit-To: NW Natural - Portland	
Supplier Payment	Check	8061	12/11/2019	4,585.00	Osram Sylvania Inc - Remit-To: Osram Sylvania Inc	
Supplier Payment	Check	8062	12/11/2019	8,442.00	Pacific Furnishings (DO NOT USE / SAVE) - Remit-To: Pacific WRO	
Supplier Payment	Check	8063	12/11/2019	45.00	Parkeon	
Supplier Payment	Check	8064	12/11/2019	791.29	PBS Engineering and Environmental Inc	
Supplier Payment	Check	8065	12/11/2019	6,866.27	Physio-Control Inc	
Supplier Payment	Check	8066	12/11/2019	57,953.76	Physio-Control Inc - Remit-To: Stryker Medical	
Supplier Payment	Check	8067	12/11/2019	1,292.13	PMI Truck Bodies Inc	
Supplier Payment	Check	8068	12/11/2019	619.09	Porter W Yett Company	
Supplier Payment	Check	8069	12/11/2019	2,475.00	Portland Adventist Medical Center	
Supplier Payment	Check	8070	12/11/2019	33,591.97	PPC Solutions Inc	
Supplier Payment	Check	8071	12/11/2019	6,273.61	Qwest Corp - Remit-To: Qwest Corp- Seattle	
Supplier Payment	Check	8072	12/11/2019	1,920.00	R & W Engineering Inc	
Supplier Payment	Check	8073	12/11/2019	13,683.75	Rapid Response Bio Clean	
Supplier Payment	Check	8074	12/11/2019	6,325.00	Reid Middleton Inc	
Supplier Payment	Check	8075	12/11/2019	208.67	Rentokil North America Inc	
Supplier Payment	Check	8076	12/11/2019	3,549.00	Right of Way Associates Inc	
Supplier Payment	Check	8077	12/11/2019	81,092.85	Right Systems Inc	
Supplier Payment	Check	8078	12/11/2019	92.14	Riverside Containers LLC	
Supplier Payment	Check	8079	12/11/2019	63.20	Shred It USA LLC	
Supplier Payment	Check	8080	12/11/2019	3,708.16	Shrums Pest Control	
Supplier Payment	Check	8081	12/11/2019	1,425.98	SME Solutions LLC	
Supplier Payment	Check	8082	12/11/2019	25,000.00	Southwest Washington Regional Transportation Council	
Supplier Payment	Check	8083	12/11/2019	465.47	Stanley Ray Hoofard	
Supplier Payment	Check	8084	12/11/2019	10,826.35	State of Washington Auditor's Office	
Supplier Payment	Check	8085	12/11/2019	174.17	State of Washington Department of Labor & Industries - Remit-To: State of WA LNI - Boiler Pressure Vessel	
Supplier Payment	Check	8086	12/11/2019	15,992.71	State of Washington Department of Transportation - Remit-To: WADOT - PO Box 47305	
Supplier Payment	Check	8087	12/11/2019	420.75	State of Washington State Patrol	
Supplier Payment	Check	8088	12/11/2019	31.08	Stericycle Inc	
Supplier Payment	Check	8089	12/11/2019	3,000.00	Steven C Talbitzer - Remit-To: Mill 205 Center LLC	
Supplier Payment	Check	8090	12/11/2019	7,460.00	Stoelting Co	
Supplier Payment	Check	8091	12/11/2019	25,080.64	Summit Law Group	
Supplier Payment	Check	8092	12/11/2019	2,001.06	Sunbelt Controls Inc - Remit-To: Sunbelt Controls - Pasadena	
Supplier Payment	Check	8093	12/11/2019	1,093.50	Talmadge/Fitzpatrick PLLC	
Supplier Payment	Check	8094	12/11/2019	6,666.67	The Greg Prothman Company	
Supplier Payment	Check	8095	12/11/2019	2,700.00	Timothy James Reddington	
Supplier Payment	Check	8096	12/11/2019	2,625.00	Total Maritime Service	
Supplier Payment	Check	8097	12/11/2019	694.63	Transunion Risk & Alternative Data Solutions Inc	
Supplier Payment	Check	8098	12/11/2019	14,832.00	Triangle Resources Inc	
Supplier Payment	Check	8099	12/11/2019	978.48	Tyree Oil Inc	
Supplier Payment	Check	8100	12/11/2019	13.45	United Parcel Service	
Supplier Payment	Check	8101	12/11/2019	500.00	United States Postal Service	

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Supplier Payment	Check	8102	12/11/2019	4,523.42	Universal Field Services Inc	
Supplier Payment	Check	8103	12/11/2019	282.50	Vancouver Aire LLC	
Supplier Payment	Check	8104	12/11/2019	312.07	Walter E Nelson Company	
Supplier Payment	Check	8105	12/11/2019	100.00	Washington Association of Telecommunications Officers and Advisors (WATOA)	
Supplier Payment	Check	8106	12/11/2019	2,090.30	Waste Management - Remit-To: Waste Management Los Angeles	
Supplier Payment	Check	8107	12/11/2019	6,911.99	Wire Works LLC	
Supplier Payment	Check	8108	12/11/2019	4,336.04	Wood's Logging Supply Inc	
Supplier Payment	Check	8109	12/11/2019	3,363.00	W Todd Pascoe	
Supplier Payment	Check	8110	12/11/2019	79.27	XPO Logistics Enterprise Services, Inc - Remit-To: XPO - Portland	
Supplier Payment	Check	8111	12/11/2019	571.06	YOLO Washington LLC	
Supplier Payment	Check	8112	12/11/2019	17,983.82	Northwest Staffing Resources Inc - Remit-To: NW Staffing - Portland	
Supplier Payment	Check	8113	12/11/2019	9,539.38	Katharine Hunter-Zaworski - Remit-To: K.M. Hunter-Zaworski LLC	
Ad Hoc Payment	Check	8114	12/18/2019	43.98	Ann S Funkhouser Living Trust	Utility Refunds: 0099050035-02
Ad Hoc Payment	Check	8115	12/18/2019	57.26	CJM Realty LLC	Utility Refunds: 0024004200-10
Ad Hoc Payment	Check	8116	12/18/2019	341.85	David & Amy Brack	Utility Refunds: 0128000258-03
Ad Hoc Payment	Check	8117	12/18/2019	142.53	David & Lynn Virtue	Utility Refunds: 0141003934-01
Ad Hoc Payment	Check	8118	12/18/2019	97.35	Linda Croft	Utility Refunds: 0066037500-05
Ad Hoc Payment	Check	8119	12/18/2019	69.36	Michael & Farrah Thomason	Utility Refunds: 0043015580-02
Ad Hoc Payment	Check	8120	12/18/2019	263.64	Michael Thomason	Utility Refunds: 0043015580-02
Ad Hoc Payment	Check	8121	12/18/2019	2,391.09	Patricia A Van House Living Trust	Utility Refunds: 0011042600-10
Ad Hoc Payment	Check	8122	12/18/2019	1,392.00	Patrick Crotty	Utility Refunds: 0106000665-02 Consolidated refund created from multiple refunds
Ad Hoc Payment	Check	8123	12/18/2019	19.22	Phyllis Marks	Utility Refunds: 0046025730-00
Ad Hoc Payment	Check	8124	12/18/2019	600.00	Robert Staples	Utility Refunds: 0028016201-01
Ad Hoc Payment	Check	8125	12/18/2019	141.85	Ron, Delores & Elizabeth Fulton	Utility Refunds: 0099092300-12
Ad Hoc Payment	Check	8126	12/18/2019	79.15	Ronald Fulton	Utility Refunds: 0099092300-12
Ad Hoc Payment	Check	8127	12/18/2019	100.38	Stacy & Jovan Flores	Utility Refunds: 0140004683-03
Ad Hoc Payment	Check	8128	12/18/2019	1,000.00	Troy Stewart	Utility Refunds: 0040012800-02
Ad Hoc Payment	Check	8129	12/18/2019	76.02	3016 Falk LLC	ref overpmt SCIP loan 6000188
Ad Hoc Payment	Check	8130	12/18/2019	57.09	Advanced Plumbing & Const. LLC	MPE-274577 refund
Ad Hoc Payment	Check	8131	12/18/2019	148.00	Alliance Fire Safety Services	FRI-273429 refund
Ad Hoc Payment	Check	8132	12/18/2019	294.38	Carol Morris	191016 travel reimbursement
Ad Hoc Payment	Check	8133	12/18/2019	25.00	Craig Leuthold	refund overpmt parking cit 7200819649
Ad Hoc Payment	Check	8134	12/18/2019	79.00	Criteria Properties/ Fourth Plain Square - Ste 101	refund CIVICGOC Inv #77017175
Ad Hoc Payment	Check	8135	12/18/2019	20.00	Daniel/ Bambi Walls	refund overpmt alarm inv #99381449
Ad Hoc Payment	Check	8136	12/18/2019	25.00	David Regan	refund duplicate pmt citation 7202101140
Ad Hoc Payment	Check	8137	12/18/2019	63.74	Eric Olson Electric Inc	MPE-266511 refund
Ad Hoc Payment	Check	8138	12/18/2019	57.09	Eric Olson Electric Inc	MPE-271893 refund
Ad Hoc Payment	Check	8139	12/18/2019	57.09	Eric Olson Electric Inc	MPE-267062 refund
Ad Hoc Payment	Check	8140	12/18/2019	140.00	Estate of Howard T Rayburn	refund
Ad Hoc Payment	Check	8141	12/18/2019	31.91	Ethan Ogdee	Supplies for Breachers Cadre
Ad Hoc Payment	Check	8142	12/18/2019	308.00	Ethan Ogdee	191103 NTOA Conference
Ad Hoc Payment	Check	8143	12/18/2019	100.65	First Pacific Financial	refund parking permit COV09255
Ad Hoc Payment	Check	8144	12/18/2019	681.47	Garmon Newsom	191016 travel reimbursement
Ad Hoc Payment	Check	8145	12/18/2019	317.80	Garrett Sign Company	CMI-265759 refund
Ad Hoc Payment	Check	8146	12/18/2019	57.09	Henco Plumbing Services	MPE-273257 refund

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Ad Hoc Payment	Check	8147	12/18/2019	20.00	Hsiao Chang	refund alarm overpmt inv #99382932
Ad Hoc Payment	Check	8148	12/18/2019	83.00	Jay M Stabler	refund overpmt SCIP loan 6000455
Ad Hoc Payment	Check	8149	12/17/2019	25.00	Jodi Kersavage	refund overpmt parking cit 7201905054
Ad Hoc Payment	Check	8150	12/18/2019	48.99	John Schallberger	MPE-274613 refund
Ad Hoc Payment	Check	8151	12/18/2019	269.54	Joseph Beck	191016 travel reimbursement
Ad Hoc Payment	Check	8152	12/18/2019	25.00	Loy Dale	refund overpmt pkg cit 7200819487
Ad Hoc Payment	Check	8153	12/18/2019	350.00	MAGDA'S ADULT CARE LLC	Voucher #2003696.030
Ad Hoc Payment	Check	8154	12/18/2019	150.00	Maryhill Wlnery	refund alarms overpmt inv #99380304
Ad Hoc Payment	Check	8155	12/18/2019	25.00	Michael Beitey	refund overpmt parking citation 7202101425
Ad Hoc Payment	Check	8156	12/18/2019	100.00	Monte Pershall	LUP-77093
Ad Hoc Payment	Check	8157	12/18/2019	56.13	New Focus Financial	refund on-street permit COV02409
Ad Hoc Payment	Check	8158	12/18/2019	120.00	Pacific Lifestyle Homes	refund overpmt alarms inv #99350841; et al
Ad Hoc Payment	Check	8159	12/18/2019	4,010.80	Pacific Siteworks LLC	Inv #1226 (Susan Boyle)
Ad Hoc Payment	Check	8160	12/18/2019	4,458.52	PCS	SCIP loan #L26013 (Adelmir S Rodas)
Ad Hoc Payment	Check	8161	12/18/2019	120.00	PCS	refund overpmt alarms inv #99287132
Ad Hoc Payment	Check	8162	12/18/2019	40.18	PCS	Inv #10274 dated 12-9-19
Ad Hoc Payment	Check	8163	12/18/2019	110.51	Richard Osborne	Supplies for Breachers Cadre
Ad Hoc Payment	Check	8164	12/18/2019	174.00	Ryan Wilson	LUP-76463 refund
Ad Hoc Payment	Check	8165	12/18/2019	20.00	Seamar Chc	refund alarm overpmt inv #99375459
Ad Hoc Payment	Check	8166	12/18/2019	2,142.51	Selma Lower	RES-273131 refund
Ad Hoc Payment	Check	8167	12/18/2019	5.24	Steven D Adkins	refund overpmt SCIP loan 6000256
Ad Hoc Payment	Check	8168	12/18/2019	147.96	Thunderbird Investments LLC	CMI-269464 refund
Ad Hoc Payment	Check	8169	12/18/2019	183.26	Thunderbird Investments LLC	CMI-269462 refund
Supplier Payment	Check	8170	12/18/2019	183,549.51	Advanced Excavating Specialists LLC	
Supplier Payment	Check	8171	12/18/2019	298.25	Advance Stores Company Incorporated - Remit-To:	
Supplier Payment	Check	8172	12/18/2019	626.01	Advance Auto Parts - Atlanta	
Supplier Payment	Check	8173	12/18/2019	23,848.00	A-Line Asphalt Maintenance Inc	
Supplier Payment	Check	8174	12/18/2019	8,741.77	Allcon LLC	
Supplier Payment	Check	8175	12/18/2019	11,195.00	Allegiance Benefit Plan Management Inc	
Supplier Payment	Check	8176	12/18/2019	15,795.57	Allegis Group Holdings Inc - Remit-To: TekSystems Inc - Atlanta	
Supplier Payment	Check	8177	12/18/2019	100.00	Allen Exterior Remodeling Inc	
Supplier Payment	Check	8178	12/18/2019	29.01	American Medical Response Northwest Inc - Remit-To: AMR - Vancouver	
Supplier Payment	Check	8179	12/18/2019	186.23	Aramark Uniform & Career Apparel LLC	
Supplier Payment	Check	8180	12/18/2019	175.10	Aramark Uniform & Career Apparel LLC - Remit-To: Aramark - Pasadena	
Supplier Payment	Check	8181	12/18/2019	8,460.92	Archaeological Services LLC	
Supplier Payment	Check	8182	12/18/2019	2,193.75	AT & T Mobility II LLC	
Supplier Payment	Check	8183	12/18/2019	22,518.71	Avolve Software Corp	
Supplier Payment	Check	8184	12/18/2019	581.25	Blairco Inc	
Supplier Payment	Check	8185	12/18/2019	49,189.45	Bound Tree Medical LLC	
Supplier Payment	Check	8186	12/18/2019	14,309.71	Brand Safway Services LLC	
Supplier Payment	Check	8187	12/18/2019	3,191.00	Brightview Holdings Inc	
Supplier Payment	Check	8188	12/18/2019	6,352.78	BSK Associates - Remit-To: BSK Fresno	
Supplier Payment	Check	8189	12/18/2019	882.00	Cadman Materials - Remit-To: Cadman - Chicago	
Supplier Payment	Check	8190	12/18/2019	384,283.37	Cale America Inc	
Supplier Payment	Check	8191	12/18/2019	1,730.88	CH2M Hill Inc - Remit-To: CH2M - Dallas	
Supplier Payment	Check	8192	12/18/2019	10,840.00	Cintas	
Supplier Payment	Check				Cision US	

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Supplier Payment	Check	8193	12/18/2019	10.70	City of Portland - Remit-To: City of Portland - General AR	
Supplier Payment	Check	8194	12/18/2019	432.00	City of Vancouver - Remit-To: COV Main	
Supplier Payment	Check	8195	12/18/2019	13,440.00	Clark and Sons Excavating Inc	
Supplier Payment	Check	8196	12/18/2019	8,598.00	Clark County Fire District 5	
Supplier Payment	Check	8197	12/18/2019	24,064.80	Clark County Gun Club	
Supplier Payment	Check	8198	12/18/2019	1,279.48	Clark County Historical Society	
Supplier Payment	Check	8199	12/18/2019	180,842.80	Clark County - Remit-To: Clark County - Treasurer Vancouver	
Supplier Payment	Check	8200	12/18/2019	1,110.04	Clark Public Utility District No. 1	
Supplier Payment	Check	8201	12/18/2019	574.56	Clark Public Utility District No. 1	
Supplier Payment	Check	8202	12/18/2019	483.26	Clark Public Utility District No. 1	
Supplier Payment	Check	8203	12/18/2019	799.24	Clark Public Utility District No. 1	
Supplier Payment	Check	8204	12/18/2019	737.61	Clark Public Utility District No. 1	
Supplier Payment	Check	8205	12/18/2019	883.08	Clark Public Utility District No. 1	
Supplier Payment	Check	8206	12/18/2019	267.58	Code Publishing Co	
Supplier Payment	Check	8207	12/18/2019	31,940.97	Columbia Resource Company	
Supplier Payment	Check	8208	12/18/2019	151.11	Comcast Cable Communications Management - Remit-To: Comcast Business - City of Industry	
Supplier Payment	Check	8209	12/18/2019	193.27	Comcast Cable Communications Management - Remit-To: Comcast Business - City of Industry	
Supplier Payment	Check	8210	12/18/2019	108.27	Comcast Cable Communications Management - Remit-To: Comcast Business - City of Industry	
Supplier Payment	Check	8211	12/18/2019	16,828.77	Comcast Cable Communications Management - Remit-To: Comcast Business - City of Industry	
Supplier Payment	Check	8212	12/18/2019	13.62	Comcast Cable Communications Management - Remit-To: Comcast Business - City of Industry	
Supplier Payment	Check	8213	12/18/2019	113.27	Comcast Cable Communications Management - Remit-To: Comcast Business - City of Industry	
Supplier Payment	Check	8214	12/18/2019	109.95	Comcast Cable Communications Management - Remit-To: Comcast Business - City of Industry	
Supplier Payment	Check	8215	12/18/2019	108.27	Comcast Cable Communications Management - Remit-To: Comcast Business - City of Industry	
Supplier Payment	Check	8216	12/18/2019	24.85	Comcast Cable Communications Management - Remit-To: Comcast Business - City of Industry	
Supplier Payment	Check	8217	12/18/2019	4,139.27	Consolidated Supply Co	
Supplier Payment	Check	8218	12/18/2019	3,317.04	Core and Main LP - Remit-To: Core and Main LP	
Supplier Payment	Check	8219	12/18/2019	1,951.38	CUES Inc - Remit-To: CUES Inc - Cincinnati	
Supplier Payment	Check	8220	12/18/2019	3,463.39	Distinctive Landscape LLC	
Supplier Payment	Check	8221	12/18/2019	91.63	DSU Peterbilt & GMC Inc	
Supplier Payment	Check	8222	12/18/2019	70.00	Eric Atwell	
Supplier Payment	Check	8223	12/18/2019	217.89	Ferguson Enterprises - Remit-To: Ferguson - Dallas	
Supplier Payment	Check	8224	12/18/2019	650.40	Fidelity National Title Co of Washington	
Supplier Payment	Check	8225	12/18/2019	14,448.64	Fire Systems West	
Supplier Payment	Check	8226	12/18/2019	9,789.63	Flames	
Supplier Payment	Check	8227	12/18/2019	1,057.50	Flowing Solutions LLC	
Supplier Payment	Check	8228	12/18/2019	61,100.00	Fort Vancouver Regional Libraries	
Supplier Payment	Check	8229	12/18/2019	40.69	Frontier Communications	
Supplier Payment	Check	8230	12/18/2019	1,796.00	Gallagher Bassett Services Inc	
Supplier Payment	Check	8231	12/18/2019	3,308.99	Genuine Parts Company - Remit-To: NAPA - Los Angeles	
Supplier Payment	Check	8232	12/18/2019	2,523.28	George Elevator Service LLC	
Supplier Payment	Check	8233	12/18/2019	766.24	Gray & Osborne Inc	

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<u>Payment Category</u>	<u>Payment Type</u>	<u>Check Number</u>	<u>Payment Date</u>	<u>Payment Amount</u>	<u>Payment Payee</u>	<u>Payment Memo if applicable</u>
	Check	8234	12/18/2019	10,173.33	Vancouver Commerce	
Supplier Payment	Check	8235	12/18/2019	1,710.00	Houf Peterson Inc	
Supplier Payment	Check	8236	12/18/2019	12,508.75	Hart Crowser Inc	
Supplier Payment	Check	8237	12/18/2019	11,020.89	H D Fowler Company Inc	
Supplier Payment	Check	8238	12/18/2019	4,370.25	Inc o: HDR Eng	
		8239			- Remit-To: WRO	
Supplier Payment		8240	12/18/2019	14,927.68	Janus Youth Programs Inc	
Supplier Payment	Check	8241	12/18/2019	1,000.00	JCI Inc	
Supplier Payment	Check	8242	12/18/2019	4,312.50	Swanson - LLC	
	Check	8243	12/18/2019	7,550.00	JSP Flagstaff LLC	
	Check	8244	12/18/2019	180.00	Kathleen M	
	Check	8245	12/18/2019	5,416.94	Bucklin Inc PS	
Supplier Payment	Check	8246	12/18/2019	4,810.00	Keiths & Associates	
Supplier Payment	Check	8248	12/18/2019	2,373.83	Inc	
Supplier Payment	Check	8249	12/18/2019	12,419.35	Lois D	
	Check	8250	12/18/2019	5,645.24		
Supplier Payment	Check	1		10,998.70	Mackenzie Inc	
	Check			5,306.18	Metro Overhead Company - NW	
Supplier Payment	Check	8253	12/18/2019	3,321.64	- Portland Risk LLC - Risk LLC	
Supplier Payment	Check	8254	12/18/2019	35		
Supplier Payment	Check	8255	12/18/2019	623.50	Otak Inc	
	Check	8256	12/18/2019	353.51	Otis Elevator	
	Check	8257	12/18/2019	246.49	Parkeon	
	Check	8258	12/18/2019	31.00	Inc	
	Check	8259	12/18/2019	371.25	Paul Lewis	
Supplier Payment	Check	8260	12/18/2019	2,000.00	Inc	
	Check				Adventist Medical	
	Check	8262	12/18/2019	93.16	PPC Solutions Inc	
	Check	8263	12/18/2019	7,777.00	Quick Caption Inc	
Supplier Payment	Check	8264	12/18/2019	9,753.29	Qwest Corp - Remit-To: Qwest Corp- Seattle	
	Check	8265	12/18/2019	1,516.25	Inc	
	Check	8266	12/18/2019	3,448.00	ROP Consulting Inc	
	Check	8267	12/18/2019	414.00	Rotschv Inc	
Supplier Payment	Check	8268	12/18/2019	4,000.00	Louise Koch - Inc	
	Check	8269	12/18/2019	2,000.00	Sean Denniston	
	Check	8270	12/18/2019	5,075.50	Seanette Corkill	
	Check	8271	12/18/2019	867.20		
Supplier Payment	Check	8272	12/18/2019	25,534.65	Stantec - State of Washington Department of Natural Resources - Remit-To: Dept of Natural Resources -	
Supplier Payment	Check	8273	12/18/2019	26,753.28	Box 47041	
Supplier Payment	Check	8274	12/18/2019	3,197.80	Stellar J	
Supplier Payment	Check	8275	12/18/2019	128.70	T2 Systems Inc - Remit-To: T2- Atlanta	
	Check	8276	12/18/2019	830.34	Triple J Enterprises	
		8277	12/18/2019	4,964.54	TV Etc ESD 112	
					Ultimate RB, Inc - Remit-To: Supplier Ultimate RB,	
Supplier Payment	Check	8278	12/18/2019	638.00	Inc	

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Supplier Payment	Check	8279	12/18/2019	216.69	United Parcel Service	
Supplier Payment	Check	8280	12/18/2019	1,084.00	US Water Services Inc - Remit-To: US Water - Minneapolis	
Supplier Payment	Check	8281	12/18/2019	70.00	Vancouver Aire LLC	
Supplier Payment	Check	8282	12/18/2019	4,135.00	Vancouvercenter Condominium Association	
Supplier Payment	Check	8283	12/18/2019	1,991.02	Wapiti NW LLC	
Supplier Payment	Check	8284	12/18/2019	3,347.00	Washington State Criminal Justice Training Commission - Remit-To: Criminal Justice Training Commission - Olympia	
Supplier Payment	Check	8285	12/18/2019	62,357.52	Waste Connections of Washington - Remit-To: Waste Connections - Vancouver	
Supplier Payment	Check	8286	12/18/2019	6,014.00	Willis of Seattle Inc - Remit-To: Willis - Pasadena	
Supplier Payment	Check	8287	12/18/2019	179.64	XPO Logistics Enterprise Services, Inc - Remit-To: XPO - Portland	
Supplier Payment	Check	8288	12/18/2019	2,316.92	Zayo Group Holding Inc - Remit-To: Zayo Group Holding Inc	
Supplier Payment	Check	8289	12/18/2019	204,566.82	Clark County - Remit-To: Clark County - Treasurer Vancouver	
Supplier Payment	Check	8290	12/18/2019	11,756.31	Waste Connections of Washington - Remit-To: Waste Connections - Vancouver	
Supplier Payment	Check	8291	12/20/2019	457,065.46	Clark Public Utility District No. 1	
Customer Refund	Check	8292	12/19/2019	174,600.00	SHARE INC	SHARE INC - NAVIGATION CENTER
Supplier Payment	Check	8293	12/24/2019	8,735.33	Aflac	
Supplier Payment	Check	8295	12/24/2019	3,612.00	Chapter 13 - Trustee	
Supplier Payment	Check	8297	12/24/2019	751.06	IAM Local #1374	
Supplier Payment	Check	8298	12/24/2019	76.60	Legal Shield	
Supplier Payment	Check	8300	12/24/2019	575.00	MFS Service Center Inc	
Supplier Payment	Check	8303	12/24/2019	349.80	OPEIU Local #11	
Supplier Payment	Check	8304	12/24/2019	608.00	Teamsters Local #58	
Supplier Payment	Check	8305	12/24/2019	350.00	UA Local #290	
Supplier Payment	Check	8306	12/24/2019	1,320.78	United Way of the Columbia Willamette	
Supplier Payment	Check	8307	12/24/2019	523.56	Vancouver Command Guild	
Ad Hoc Payment	Check	8311	12/24/2019	31,401.03	400 Mill Plain Center LLC	CMI-263132 refund of 12/13/19 payment
Ad Hoc Payment	Check	8312	12/24/2019	4,878.00	Earthworks Excavating Services Inc	Inv #WA183-19
Ad Hoc Payment	Check	8313	12/24/2019	42.90	Hasson Company Realtors	refund parking permit COV06592
Ad Hoc Payment	Check	8314	12/24/2019	50.73	Michael Dubintsov	refund overpmt stays
Ad Hoc Payment	Check	8315	12/24/2019	47.42	New American Funding	refund parking permit COV8743
Ad Hoc Payment	Check	8316	12/24/2019	22.00	Nlight Inc	refund overpmt CIVICGOV
Ad Hoc Payment	Check	8317	12/24/2019	2,878.02	Northwest Landcare LLC	Inv #185
Ad Hoc Payment	Check	8318	12/24/2019	66,501.23	Northwest Landcare LLC	Inv #187
Ad Hoc Payment	Check	8319	12/24/2019	50.00	Office Depot #2542	ref overpmt alarm inv #99382382
Ad Hoc Payment	Check	8320	12/24/2019	54.34	PCS	refund negative trust inv #10294
Ad Hoc Payment	Check	8321	12/24/2019	40.00	PCS	acct sent to PCS inv #99365491
Ad Hoc Payment	Check	8322	12/24/2019	120.00	PCS	acct sent to PCS inv #99362284
Ad Hoc Payment	Check	8323	12/24/2019	100.00	Portland Ice Skating Club	Voucher #2003709.030
Ad Hoc Payment	Check	8324	12/24/2019	20.00	Richard Draper	Refund for Activity Withdrawal
Ad Hoc Payment	Check	8325	12/24/2019	47.42	William Montee	refund parking permit COV9064
Expense Payment	Check	8326	12/24/2019	0.58	Patrick Kelly	Employee Reimbursement
Supplier Payment	Check	8327	12/24/2019	150.00	Action Technology Systems	
Supplier Payment	Check	8328	12/24/2019	91.48	Advance Stores Company Incorporated - Remit-To: Advance Auto Parts - Atlanta	

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Supplier Payment	Check	8329	12/24/2019	1,102.00	AKS Engineering & Forestry LLC	
Supplier Payment	Check	8330	12/24/2019	100.81	A-Line Asphalt Maintenance Inc	
Supplier Payment	Check	8331	12/24/2019	595.00	Amex Products Inc	
Supplier Payment	Check	8332	12/24/2019	208.22	Aramark Uniform & Career Apparel LLC - Remit-To: Aramark - Pasadena	
Supplier Payment	Check	8333	12/24/2019	877.50	Arborscape Ltd Inc	
Supplier Payment	Check	8334	12/24/2019	2,200.00	Archaeological Investigations Northwest Inc	
Supplier Payment	Check	8335	12/24/2019	30,681.63	Aronson Security Group	
Supplier Payment	Check	8336	12/24/2019	1,800.00	Athlactron Holding	
Supplier Payment	Check	8337	12/24/2019	301.71	Blairco Inc	
Supplier Payment	Check	8338	12/24/2019	15,198.00	Botach, Inc	
Supplier Payment	Check	8339	12/24/2019	3,391.42	Bound Tree Medical LLC	
Supplier Payment	Check	8340	12/24/2019	200.00	Bradford Davis	
Supplier Payment	Check	8341	12/24/2019	20.00	BSK Associates - Remit-To: BSK Fresno	
Supplier Payment	Check	8342	12/24/2019	74,777.85	Columbia-Cascade Const Inc	
Supplier Payment	Check	8343	12/24/2019	867.20	Core and Main LP - Remit-To: Core and Main LP	
Supplier Payment	Check	8344	12/24/2019	286.00	Courier Northwest	
Supplier Payment	Check	8345	12/24/2019	650.40	Milwaukie	
Supplier Payment	Check	8346	12/24/2019	1,002.71	Distinctive Landscape LLC	
Supplier Payment	Check	8347	12/24/2019	922.22	DSU Peterbilt & GMC Inc	
Supplier Payment	Check	8348	12/24/2019	2,624.39	Eagle Newspaper Inc	
Supplier Payment	Check	8349	12/24/2019	1,577.55	Emerald Services Inc	
Supplier Payment	Check	8350	12/24/2019	774.03	Emerald Services Inc - Remit-To: Emerald - Pittsburgh	
Supplier Payment	Check	8351	12/24/2019	2,767.50	Erickson Structural Consulting Engineers	
Supplier Payment	Check	8352	12/24/2019	6,579.34	Fire Systems West	
Supplier Payment	Check	8353	12/24/2019	14.14	Genuine Parts Company - Remit-To: NAPA - Los Angeles	
Supplier Payment	Check	8354	12/24/2019	324.00	Global Transportation Engineering Corporation	
Supplier Payment	Check	8355	12/24/2019	157.36	Gordon Truck Centers	
Supplier Payment	Check	8356	12/24/2019	1,441.94	Guided Path	
Supplier Payment	Check	8357	12/24/2019	114,303.46	Halbert Construction Services LLC	
Supplier Payment	Check	8358	12/24/2019	1,683.75	Harper Houf Peterson Righellis Inc	
Supplier Payment	Check	8359	12/24/2019	1,952.50	Hart Crowser Inc	
Supplier Payment	Check	8360	12/24/2019	641.84	H D Fowler Company Inc	
Supplier Payment	Check	8361	12/24/2019	15,882.15	HDR Engineering Inc - Remit-To: HDR Engineering - Chicago	
Supplier Payment	Check	8362	12/24/2019	4,583.33	Hispanic Metropolitan Chamber	
Supplier Payment	Check	8363	12/24/2019	2,450.00	JCI Jones Chemicals Inc	
Supplier Payment	Check	8364	12/24/2019	263.03	Joe Turner PC Municipal Hearings Official	
Supplier Payment	Check	8365	12/24/2019	1,344.00	Judith L Bufford	
Supplier Payment	Check	8366	12/24/2019	773.17	Kittelson & Associates Inc	
Supplier Payment	Check	8367	12/24/2019	9,451.95	L.N. Curtis & Sons	
Supplier Payment	Check	8368	12/24/2019	5,935.19	Lakeside Industries Inc - Remit-To: Lakeside - Issaquah	
Supplier Payment	Check	8369	12/24/2019	892.39	Landmark Ford	
Supplier Payment	Check	8370	12/24/2019	672.00	Law Offices of Susan Drummond PLLC	
Supplier Payment	Check	8371	12/24/2019	200.00	Lee Nicholas	
Supplier Payment	Check	8372	12/24/2019	510,876.19	Leotek Electronics USA LLC - Remit-To: Leotek - City of Industry	
Supplier Payment	Check	8373	12/24/2019	1,110.00	Marquam Group LTD	

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Supplier Payment	Check	8374	12/24/2019	4,982.56	WSP USA Inc. - Remit-To: WSP USA Inc, Dallas	
Supplier Payment	Check	8375	12/24/2019	9,500.77	Brown & Wilson Partnership LLC	
Supplier Payment	Check	8376	12/24/2019	4,603.99	Clark County - Remit-To: Clark County - Treasurer Vancouver	
Supplier Payment	Check	8377	12/24/2019	500.00	Nagra & Atwal Corporation	
Supplier Payment	Check	8378	12/24/2019	4,278.32	National Park Service	
Supplier Payment	Check	8379	12/24/2019	26.20	Northwest Natural Gas Company - Remit-To: NW Natural - Portland	
Supplier Payment	Check	8380	12/24/2019	312.00	Rotschy Inc	
Supplier Payment	Check	8381	12/24/2019	20,831.41	Summit Law Group	
Supplier Payment	Check	8382	12/24/2019	13.45	United Parcel Service	
Supplier Payment	Check	8383	12/24/2019	25,000.00	Vancouver Farmers Market Association	
Supplier Payment	Check	8384	12/24/2019	5,351.62	AFSCME Local #307	
Supplier Payment	Check	8385	12/24/2019	20,106.71	IAFF Local #452	
Supplier Payment	Check	8386	12/24/2019	8,154.40	Life Insurance Company of North America	
Supplier Payment	Check	8387	12/24/2019	100.00	OPEIU Local #11	
Supplier Payment	Check	8388	12/24/2019	4,631.70	OPEIU Local #11	
Supplier Payment	Check	8389	12/24/2019	13,253.84	Vancouver Police Officer Guild	
Supplier Payment	Check	8390	12/24/2019	2,415.00	Western Conference of Teamsters	
Supplier Payment	Check	8391	12/24/2019	978.44	Western Metal Industry Pension Plan	
Ad Hoc Payment	Check	8392	12/25/2019	122.17	Amy McIntosh	Utility Refunds: 0029045000-10
Ad Hoc Payment	Check	8393	12/25/2019	181.99	Antonette K Forsgren	Utility Refunds: 0077000918-06
Ad Hoc Payment	Check	8394	12/25/2019	76.73	Chris Basnett	Utility Refunds: 0017061400-04
Ad Hoc Payment	Check	8395	12/25/2019	10.45	Christopher W Bredeson	Utility Refunds: 0000006736-02
Ad Hoc Payment	Check	8396	12/25/2019	100.99	Jared W & Christina E Burris	Utility Refunds: 0002000112-01
Ad Hoc Payment	Check	8397	12/25/2019	56.41	Jeanne Gardner Estate	Utility Refunds: 0031043500-03
Ad Hoc Payment	Check	8398	12/25/2019	14.86	Kyle R and Rachel A Gordon	Utility Refunds: 0058027102-15
Ad Hoc Payment	Check	8399	12/25/2019	99.03	Lori Erickson	Utility Refunds: 0002000112-01
Ad Hoc Payment	Check	8400	12/25/2019	91.61	Martha Keeler	Utility Refunds: 0034010000-00
Ad Hoc Payment	Check	8401	12/25/2019	387.63	Maudie Jordan	Utility Refunds: 0000001004-01 Consolidated refund created from multiple refunds
Ad Hoc Payment	Check	8402	12/25/2019	212.76	Patricia Spencer	Utility Refunds: 0068012108-02
Ad Hoc Payment	Check	8403	12/25/2019	60.08	Peggy Conger	Utility Refunds: 0085000092-01
Ad Hoc Payment	Check	8404	12/25/2019	151.92	Peggy Conger & Jeremiah Jones	Utility Refunds: 0085000092-01
Ad Hoc Payment	Check	8405	12/25/2019	50.75	Professional Credit Service	Utility Refunds: 0002000111-02
Ad Hoc Payment	Check	8406	12/25/2019	108.27	Sandee Cooper	Utility Refunds: 0017061400-04
Ad Hoc Payment	Check	8407	12/25/2019	63.08	Sandoolin, Rob	Utility Refunds: 0036056900-09
Ad Hoc Payment	Check	8408	12/25/2019	101.66	Sue Ford	Utility Refunds: 0045000263-04
Ad Hoc Payment	Check	8409	12/25/2019	128.21	Teddi and Richard Fulsaa	Utility Refunds: 0006015930-01
Ad Hoc Payment	Check	8410	12/25/2019	217.99	Teddi and Richard Fulsaa	Utility Refunds: 0006015932-01
Ad Hoc Payment	Check	8411	12/25/2019	106.43	Wendy J and James Leyden	Utility Refunds: 0102002402-15
Ad Hoc Payment	Check	8412	12/31/2019	53.63	ADINA AVRAM	191231 Parks refund
Ad Hoc Payment	Check	8413	12/31/2019	24.00	ALIYAH MARTINEZ	191231 Parks refund
Ad Hoc Payment	Check	8414	12/31/2019	50.00	AMBER L. SWALBERG	191231 Parks refund
Ad Hoc Payment	Check	8415	12/31/2019	26.50	Ashley Anderson	191231 Parks refund
Ad Hoc Payment	Check	8416	12/31/2019	59.00	BAO NGUYEN	191231 Parks refund
Ad Hoc Payment	Check	8417	12/31/2019	58.05	Boyles Electric Inc.	MPE-274414 refund
Ad Hoc Payment	Check	8418	12/31/2019	24.00	BRIANNE EVERS	191231 Parks refund
Ad Hoc Payment	Check	8419	12/31/2019	21.00	CARRIE KNIGHT	191231 Parks refund
Ad Hoc Payment	Check	8420	12/31/2019	85.00	CHARMAINE LIGHTHEART	191231 Parks refund

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Ad Hoc Payment	Check	8421	12/31/2019	15,732.50	Clark Public Utilities	ROW-252910 - permit fee refund
Ad Hoc Payment	Check	8422	12/31/2019	68.82	Colson/ Colson General Cont Inc.	CMI-262291 refund
Ad Hoc Payment	Check	8423	12/31/2019	250.00	Daniel Diaz	Voucher # 2003669.030
Ad Hoc Payment	Check	8424	12/31/2019	50.00	DARNELL EDWARDS	191231 Parks refund
Ad Hoc Payment	Check	8425	12/31/2019	47.50	Dawn Iveane-Curell	191231 Parks refund
Ad Hoc Payment	Check	8426	12/31/2019	32.50	Diane Moore	191231 Parks refund
Ad Hoc Payment	Check	8427	12/31/2019	61.00	Ed Ylitalo	191231 Parks refund
Ad Hoc Payment	Check	8428	12/31/2019	4,535.61	Fort Vancouver Terrace Apartments	20191227
Ad Hoc Payment	Check	8429	12/31/2019	26.00	Gary Hahnert	191231 Parks refund
Ad Hoc Payment	Check	8430	12/31/2019	46.00	HEATHER TAYLOR	191231 Parks refund
Ad Hoc Payment	Check	8431	12/31/2019	161.00	JAFAR JEFFERSON	191231 Parks refund
Ad Hoc Payment	Check	8432	12/31/2019	41.00	James Phillips	191231 Parks refund
Ad Hoc Payment	Check	8433	12/31/2019	62.00	JAMIE BOYLE	191231 Parks refund
Ad Hoc Payment	Check	8434	12/31/2019	55.00	JANET JOYCE	191231 Parks refund
Ad Hoc Payment	Check	8435	12/31/2019	29.49	JIM COLLINS	191231 Parks refund
Ad Hoc Payment	Check	8436	12/31/2019	62.00	JULIE DUNN	191231 Parks refund
Ad Hoc Payment	Check	8437	12/31/2019	26.00	KATHI PICKETT	191231 Parks refund
Ad Hoc Payment	Check	8438	12/31/2019	38.75	Kathleen Pahre-Andrade	191231 Parks refund
Ad Hoc Payment	Check	8439	12/31/2019	23.50	KRISTIN TORTORELLO	191231 Parks refund
Ad Hoc Payment	Check	8440	12/31/2019	66.00	LINDA M (BEBE) MARTIN	191231 Parks refund
Ad Hoc Payment	Check	8441	12/31/2019	35.00	LISA MORRISON	191231 Parks refund
Ad Hoc Payment	Check	8442	12/31/2019	53.63	LISA YOUNG	191231 Parks refund
Ad Hoc Payment	Check	8443	12/31/2019	37.00	MAGIN BLACK	191231 Parks refund
Ad Hoc Payment	Check	8444	12/31/2019	10,836.40	Maria Esther Perez Cuevas	Seizure refund
Ad Hoc Payment	Check	8445	12/31/2019	98.00	MARISA VANFREDERIC	191231 Parks refund
Ad Hoc Payment	Check	8446	12/31/2019	29.00	MARSHALL MARROTT	191231 Parks refund
Ad Hoc Payment	Check	8447	12/31/2019	25.00	Michael Kubitz	191231 Parks refund
Ad Hoc Payment	Check	8448	12/31/2019	55.00	MYRA SCHLOSSER	191231 Parks refund
Ad Hoc Payment	Check	8449	12/31/2019	33.00	NITA FREEMAN	191231 Parks refund
Ad Hoc Payment	Check	8450	12/31/2019	62.00	PAULA BEHNKE	191231 Parks refund
Ad Hoc Payment	Check	8451	12/31/2019	30.00	PHYLLIS JESSEN	191231 Parks refund
Ad Hoc Payment	Check	8452	12/31/2019	110.00	REID NELSON	191231 Parks refund
Ad Hoc Payment	Check	8453	12/31/2019	28.00	RICHARD NAON	191231 Parks refund
Ad Hoc Payment	Check	8454	12/31/2019	580.90	Ron Weigelt	Interview expenses reimbursement
Ad Hoc Payment	Check	8455	12/31/2019	100.00	Scott Failla	LUP-76995 refund
Ad Hoc Payment	Check	8456	12/31/2019	82.00	Scott Tse	191231 Parks refund
Ad Hoc Payment	Check	8457	12/31/2019	28.00	SHARON ROBERTS	191231 Parks refund
Ad Hoc Payment	Check	8458	12/31/2019	140.36	Smart Choice Heating & Cooling	MPE-274708 refund
Ad Hoc Payment	Check	8459	12/31/2019	25.14	TATYANA FISTIKAN	191231 Parks refund
Ad Hoc Payment	Check	8460	12/31/2019	24.00	TEODORA TOTOREANU	191231 Parks refund
Ad Hoc Payment	Check	8461	12/31/2019	62.00	Thanh Trinh	191231 Parks refund
Ad Hoc Payment	Check	8462	12/31/2019	35.00	TIFFANY MORRISEY	191231 Parks refund
Ad Hoc Payment	Check	8463	12/31/2019	250.00	Vancouver Montessori School	Damage Deposit Refund Permit #R7908
Ad Hoc Payment	Check	8464	12/31/2019	100.00	Viktor & Olena Kovalenko	LUP-77033
Ad Hoc Payment	Check	8465	12/31/2019	45.00	Virginia Hilyer	191231 Parks refund
Ad Hoc Payment	Check	8466	12/31/2019	108.00	Wesley Walker	191231 Parks refund
Ad Hoc Payment	Check	8467	12/31/2019	71.36	Wolfer's Home Services	MPE-274851 refund
Ad Hoc Payment	Check	8468	12/31/2019	200.00	World Harvest Church	Rental deposit refund voucher #2000303.082
Supplier Payment	Check	8469	12/31/2019	41.08	Advance Stores Company Incorporated - Remit-To: Advance Auto Parts - Atlanta	

*Please contact Procurement Services if you would like to review the justification for EMERGENCY procurement.

INVOICE PAYMENTS REPORT

<u>Payment Category</u>	<u>Payment Type</u>	<u>Check Number</u>	<u>Payment Date</u>	<u>Payment Amount</u>	<u>Payment Payee</u>	<u>Payment Memo if applicable</u>
Supplier Payment	Check	8470	12/31/2019	799.99	A-Line Asphalt Maintenance Inc	
Supplier Payment	Check	8471	12/31/2019	25,428.50	Allegis Group Holdings Inc - Remit-To: TekSystems Inc - Atlanta	
Supplier Payment	Check	8472	12/31/2019	121.80	American Sani-Can	
Supplier Payment	Check	8473	12/31/2019	208.22	Aramark Uniform & Career Apparel LLC - Remit-To: Aramark - Pasadena	
Supplier Payment	Check	8474	12/31/2019	2,694.15	Bio Management Northwest Inc	
Supplier Payment	Check	8475	12/31/2019	24,505.34	C & R Tractor & Landscape Supply	
Supplier Payment	Check	8476	12/31/2019	13,991.68	CECO Inc	
Supplier Payment	Check	8477	12/31/2019	739.91	Cellco Partnership - Remit-To: Cellco - Dallas	
Supplier Payment	Check	8478	12/31/2019	1,084.00	Chicago Title Company of WA	
Supplier Payment	Check	8479	12/31/2019	3,103.12	City Electric Co of WA	
Supplier Payment	Check	8480	12/31/2019	46,527.25	Clark County - Remit-To: Clark County - Treasurer Vancouver	
Supplier Payment	Check	8481	12/31/2019	294.21	Clark County Title Company	
Supplier Payment	Check	8482	12/31/2019	102,897.61	Columbia Ford Inc	
Supplier Payment	Check	8483	12/31/2019	49,133.06	Compass Minerals America	
Supplier Payment	Check	8484	12/31/2019	334.66	Covanta Sustainable Solutions LLC - Remit-To: Covanta - New York	
Supplier Payment	Check	8485	12/31/2019	56.36	Experian Marketing Solutions - Remit-To: Experian - Los Angeles	
Supplier Payment	Check	8486	12/31/2019	460.68	Ferguson Enterprises - Remit-To: Ferguson - Dallas	
Supplier Payment	Check	8487	12/31/2019	2,785.88	Fire Systems West	
Supplier Payment	Check	8488	12/31/2019	1,175.09	Gallagher Bassett Services Inc	
Supplier Payment	Check	8489	12/31/2019	9,565.22	Gresham Powersports LLC	
Supplier Payment	Check	8490	12/31/2019	6,055.00	Harper Houf Peterson Righellis Inc	
Supplier Payment	Check	8491	12/31/2019	171.27	Harrys Key Service Inc	
Supplier Payment	Check	8492	12/31/2019	745.56	Industrial Scientific Corporation - Remit-To: Industrial Scientific Corp - Pittsburgh	
Supplier Payment	Check	8493	12/31/2019	1,000.00	JCI Jones Chemicals Inc	
Supplier Payment	Check	8494	12/31/2019	2,743.40	Kearns & West Inc	
Supplier Payment	Check	8495	12/31/2019	22,586.22	Key Code Media, Inc	
Supplier Payment	Check	8496	12/31/2019	5,137.40	Kittelson & Associates Inc	
Supplier Payment	Check	8497	12/31/2019	27,211.86	North Pacific Construction and Remodeling Inc	
Supplier Payment	Check	8498	12/31/2019	34,790.39	PC Specialists Inc - Remit-To: TIG - San Diego	
Supplier Payment	Check	8499	12/31/2019	460.74	PPC Solutions Inc	
Supplier Payment	Check	8500	12/31/2019	1,078.58	Towing & Recovering Services Inc	
Supplier Payment	Check	8501	12/31/2019	213.42	Triple J Enterprises	
Supplier Payment	Check	8502	12/31/2019	2,282.68	Zayo Group Holding Inc - Remit-To: Zayo Group Holding Inc	
Supplier Payment	Check	8503	12/31/2019	131.94	Allegiance Benefit Plan Management Inc	
Supplier Payment	Check	8504	12/31/2019	2,500.00	Artstra	
Supplier Payment	Check	8505	12/31/2019	769.00	City of Vancouver - Remit-To: COV Main	
Supplier Payment	Check	8506	12/31/2019	55,437.30	Clark County - Remit-To: Clark County - Treasurer Vancouver	
Supplier Payment	Check	8507	12/31/2019	2,636.69	Eagle Newspaper Inc	
Supplier Payment	Check	8508	12/31/2019	8,463.39	Esther Short Commons LLP	
Supplier Payment	Check	8509	12/31/2019	18,634.00	H&H Wood Recyclers	
Supplier Payment	Check	8510	12/31/2019	210.00	Kaiser Permanente - Remit-To: Kaiser Permanente	
Supplier Payment	Check	8511	12/31/2019	33,092.58	Life Insurance Company of North America	

INVOICE PAYMENTS REPORT

<u>Payment Category</u>	<u>Payment Type</u>	<u>Check Number</u>	<u>Payment Date</u>	<u>Payment Amount</u>	<u>Payment Payee</u>	<u>Payment Memo if applicable</u>
Supplier Payment	Check	8512	12/31/2019	8,703.46	Northwest Staffing Resources Inc - Remit-To: NW Staffing - Portland	
Supplier Payment	Check	8513	12/31/2019	175.54	State of Washington Department of Labor & Industries - Remit-To: State of WA LNI - Boiler Pressure Vessel	
Supplier Payment	Check	8514	12/31/2019	11,484.33	Summit Law Group	
Supplier Payment	Check	8515	12/31/2019	1,287.20	Synergy Litigation Support Services Inc	
Supplier Payment	Check	8516	12/31/2019	136.01	United Parcel Service	
			SUBTOTAL	18,662,480.72		
Hansen			12/17/2019	10,526.91	City Payments	Posted 12/10/19 thru 12/16/19
Hansen			12/24/2019	3,238.55	City Payments	Posted 12/17/19 thru 12/23/19
Hansen			12/31/2019	25,146.15	City Payments	Posted 12/24/19 thru 12/30/19
Hansen			1/7/2020	276,942.50	City Payments	Posted 12/31/19 thru 1/6/20
			SUBTOTAL	315,854.11		
VISA			12/17/2019	2,045.57	Miscellaneous	Parks Class Refunds - FCC 12/10/19 thru 12/16/19
VISA			12/17/2019	764.50	Miscellaneous	Parks Class Refunds - MCC 12/10/19 thru 12/16/19
VISA			12/17/2019	-	Miscellaneous	Parks Class Refunds - Special Events 12/10/19 thru 12/16/19
VISA			12/17/2019	183.80	Miscellaneous	Parks Class Refunds - WREC 12/10/19 thru 12/16/19
VISA			12/24/2019	419.70	Miscellaneous	Parks Class Refunds - FCC 12/17/19 thru 12/23/19
VISA			12/24/2019	1,282.67	Miscellaneous	Parks Class Refunds - MCC 12/17/19 thru 12/23/19
VISA			12/24/2019	-	Miscellaneous	Parks Class Refunds - Special Events 12/17/19 thru 12/23/19
VISA			12/24/2019	20.00	Miscellaneous	Parks Class Refunds - WREC 12/17/19 thru 12/23/19
VISA			12/31/2019	1,152.60	Miscellaneous	Parks Class Refunds - FCC 12/24/19 thru 12/30/19
VISA			12/31/2019	295.00	Miscellaneous	Parks Class Refunds - MCC 12/24/19 thru 12/30/19
VISA			12/31/2019	-	Miscellaneous	Parks Class Refunds - Special Events 12/24/19 thru 12/30/19
VISA			12/30/2019	294.60	Miscellaneous	Parks Class Refunds - WREC 12/24/19 thru 12/30/19
VISA			1/7/2020	726.70	Miscellaneous	Parks Class Refunds - FCC 12/31/19 thru 1/6/20
VISA			1/7/2020	793.00	Miscellaneous	Parks Class Refunds - MCC 12/31/19 thru 1/6/20
VISA			1/7/2020	-	Miscellaneous	Parks Class Refunds - Special Events 12/31/19 thru 1/6/20
VISA			1/7/2020	-	Miscellaneous	Parks Class Refunds - WREC 12/31/19 thru 1/6/20
			SUBTOTAL	7,978.14		
			TOTAL	18,986,312.97		

City of Vancouver
Payroll Council Report
December 10, 2019 - January 6, 2020

Check No.	Date	Explanation	Amount
2037 - 2092	12/10/19	23 2019 Payroll	\$ 19,155.06
32617 - 34505	12/10/19	23 2019 Direct Deposits	\$ 3,481,674.66
2093 - 2148	12/24/19	24 2019 Payroll	\$ 20,789.26
34603 - 36478	12/24/19	24 2019 Direct Deposits	\$ 2,918,434.17
2149 - 2158	12/31/19	12 2019 Pension Payroll	\$ 9,033.86
36612 - 36658	12/31/19	12 2019 Pension Payroll	\$ 48,617.93

\$ 6,497,704.94