

# White Salmon City Council Meeting 

AGENDA
December 02, 2020-6:00 PM
Via Zoom Teleconference
Meeting ID: 85291334494 Passcode: 194011
Call in Numbers:
669-900-6833 929-205-6099 301-715-8592
346-248-7799 253-215-8782 312-626-6799
We ask that the audience call in instead of videoing in or turn off your camera, so video does not show during the meeting to prevent disruption. Thank you.

## Call to Order/Presentation of the Flag and Roll Call

## Public Comment

Public comment will not be taken during the teleconference. Public comment submitted by email to Jan Brending at janb@ci.white-salmon.wa.us by 5:00 p.m. on Wednesday, December 2 will be read during the city council meeting and forwarded to all city council members. Please include in the subject line "Public Comment December 2 Council Meeting." Please indicate in your comments whether you live in or outside of the city limits of White Salmon.

## Changes to the Agenda

## Business Items

1. 2021 Proposed Budget, Ordinance 2020-12-1069
a. Presentation
b. Public Hearing

Written comments may be submitted to janb@ci.white-salmon.wa.us by 5:00 p.m. on Wednesday, December 2 noting in the subject line "Public Hearing - 2021 Proposed Budget." All written comments will be read during the public hearing. In addition, any individual who wishes to testify via the teleconference will be allowed to do so. You must register with the city (by contacting Jan Brending at janb@ci.whitesalmon.wa.us by 5:00 p.m. on Wednesday, December 2) that you desire to testify via teleconference and provide your name and/or phone number as it will appear during the Zoom teleconference.
c. Discussion
d. Action
2. Acceptance of Water, Wastewater and Street Improvements per Agreement with Andrew Harmon
a. Presentation and Discussion
b. Action
3. Approval of Crestline Construction Payment No. 9 and USDA Reimbursement Request No. 9
a. Presentation and Discussion
b. Action
4. 2021 and 2022 City Prosecutor Agreement, Ronald Reynier
a. Presentation and Discussion
b. Action
5. Verizon NASPO ValuePoint Contract for Services
a. Presentation and Discussion
b. Action

## Department Head and Council Member Reports

## Consent Agenda

6. Approval of Vouchers

## Executive Session (if needed)

Adjournment

## File Attachments for Item:

1. 2021 Proposed Budget, Ordinance 2020-12-1069
a. Presentation
b. Public Hearing
c. Discussion
d. Action

## AGENDA MEMO

| Needs Legal Review: | No |
| :--- | :--- |
| Meeting Date: | December 2, 2020 |
| Agenda Item: | Proposed 2021 Budget |
| Presentation: | Marla Keethler, Mayor and Jan Brending, Clerk Treasurer |

## Action Required

Adoption of Ordinance 2020-12-1069, Adopting the Budget for the City of White Salmon, Washington, for the Fiscal Year Ending December 31, 2021.

## Proposed Motion

Move to adopt Ordinance 2020-12-1069, Adopting the Budget for the City of White Salmon, Washington, for the Fiscal Year Ending December 31, 2021.

## Explanation of Issue

Attached is the 2021 Budget Narrative and the 2021 Budget Summary. The line item detail is provided in the "Supporting Documents" section online.

A final public hearing will be held at the December 2 meeting.
Please note that the Budget Summary and the Line Item budget has a small correction. Fund 417 Treatment Plant Reserve Fund showed a interfund transfer coming in from 402 Wastewater Fund. However, 402 Wastewater Fund did not show the corresponding interfund transfer out. That has been corrected resulting in the ending cash balance of 402 Wastewater Fund decreasing by $\$ 15,000$. The budget narrative will be amended at a later date.

The budget is balanced and ending cash balances meet the city's financial policy requirements. The budget demonstrates the need for a $1 \%$ increase (as allowed by law) in property taxes.

The Personnel and Finance Committee met on November 23 and had no comments on the proposed budget.

## Recommendation of Staff/Committee

The Mayor and staff recommends the city council adopt the proposed budget for 2021.


## Mayor's Message for the 2021 Budget

## To: City of White Salmon City Council and Citizens of White Salmon

It is with great honor and privilege that I submit the 2021 budget. Writing this message from an empty City Hall, where the calendar on my desk still sits on March 2020, only heightens my awareness that we look ahead to next year carrying with us many of the uncertainties and curveballs that 2020 threw our way. Public safety required us to alter work and lifestyle choices, becoming more distant from each other. That newfound art of staying apart, however, in some ways pulled certain priorities more into focus:

- the need for a responsive and accessible city government;
- increased communication tools to connect with residents;
- better prioritizing the wellbeing of our residents;
- and effectively engaging with and supporting our business owners.

I believe this proposed budget emphasizes those needs, and many others. I would like to express my respect and gratitude to my Department Heads: City Administrator Pat Munyan, Clerk/Treasurer Jan Brending, Public Works Manager Russ Avery, Police Chief Mike Hepner, and Fire Chief Bill Hunsaker. Each of them heeded the call to approach 2021 in a fiscally conservative manner, so that we could integrate the priorities of the current council in a way that is considerate and intentional.

The proposed budget is established based on projected revenues for 2021 consistent with economic forecasts for the nation and Washington State, along with knowledge of local dynamics. Expenditure projections are made based on anticipated costs as associated with general operations and maintenance, and new projects and priorities for the upcoming year

The most significant proposal in this budget is the addition of a Land Use Planner. It is my fervent belief that intentional planning is what will set White Salmon on the right course to achieve long-term resiliency as a small-town that is affordable for residents, appealing to tourists, welcoming of entrepreneurs, and supportive of right-sized economic development.

Central to achieving each of these tenets is how we approach development and the best use of our land. We can no longer continue on a path of investing in strategies and planning documents without committed stewardship that ensures implementation of those visions and goals. There is no better example of this failure than what happened to the Washington Street Trailer Court development this past year. Many of the policies and goals in the 2012 Comprehensive Plan that could have protected the homes of many of our neighbors' families were never realized in a timely manner. While we made progress in belatedly aligning a new Mobile Home Zone ordinance with those 2012 policies, it doesn't change the fact that 20 families were forced to relocate in the midst of a pandemic.

The effects of years without intentional - and consistent - focus on land-use planning are being felt most on the issue of affordable housing. As author Connor Dougherty opined in his book Golden Gates, "zoning says a lot about who we are and who we are becoming. At least at the local level, zoning is democracy, and democracy is zoning." We will realize a completed Comprehensive Plan this upcoming year that aims to shape the next 20 years. Making sure that shape comes to life with equity in mind will require more follow through and strategic action than we have relied upon in the past. There are many pieces to solve the puzzle of truly achieving long-term affordable housing, but I do believe this is an important part.

Another proposal I would like to call attention to is the request to add a social services position within the budget for our police department. Chief Mike Hepner has passionately and faithfully pushed for such a position for the last three years, if not longer. Mental health struggles in our community have been a heartbreaking issue that our officers have seen firsthand, and with a keen awareness that the best support for the individual in need is often professional support of another kind. To continue turning a blind eye to this pressing issue is a policy failure, and that lies with those of us elected to represent the public's interests. Having a belief in the intrinsic worth of all human beings, even when they are at their most fragile, should serve as a guidepost for how to make public safety centered on the public's actual needs.

Many of the themes in this budget call to mind the aims of the Diversity Resolution adopted by the council in 2019, and in ways large and small bring them to the forefront of how we approach the operation of the city. We continue to recognize that dignity and equal rights of all people are the foundation of freedom, justice, and peace. From affordable housing to equity in city programs and community-focused public safety, I believe this budget thoughtfully aims to move these efforts forward in ways that are appropriate for our community's needs. Transformative change does not happen overnight, let alone in one year, and so just as I humbly accept the charge of running the city responsibly and with purpose, I also graciously ask to be held accountable and challenged to see issues from a lens other than my own.

Mayor Marla Keethler

# White Salmon City Council 

Mayor Marla Keethler
Council Position Member \#1 Ashley Post
Council Member Position \#2 David Lindley
Council Member Position \#3 Jason Hartmann
Council Member Position \#4 Jim Ransier
Council Member Position \#5 Joe Turkiewicz

# White Salmon Department Heads 

City Administrator
Clerk Treasurer
Police Chief
Fire Chief/Building Official
Operations Manager

Patrick Munyan, Jr.
Jan Brending
Mike Hepner
Bill Hunsaker
Russ Avery

## White Salmon City Committees

Personnel and Finance Committee
Jason Hartmann, Chair
David Lindley
Scott Clements
Community Development Committee
Jim Ransier, Chair
Joe Turkiewicz
City Operations Committee
Jason Hartmann, Chair
Ashley Post
Tree Board
Ashley Post, Chair
Karen Black Jenkins
David Lindley
Becky Williams
School Liaison
Jason Hartmann

## City Organization Chart



## Accounting Policies and Fund Structure

The City of White Salmon was incorporated on June 3, 1907 and operates under the laws of the state of Washington applicable to a class three, non-charter code city with a Mayor-Council form of government. The city is a generalpurpose local government and provides public safety, fire prevention, street improvement, parks and recreation, water, wastewater collection, and general administrative services.

The city reports financial activity in accordance with the Cash Basis Budgeting, Accounting and Reporting System (BARS) Manual prescribed by the State Auditor's Office under the authority of Washington State law, Chapter 43.09 RCW. This manual prescribes a financial reporting framework that differs from generally accepted accounting principles (GAAP) in the following manner:

- Financial transactions are recognized on a cash basis of accounting as described below.
- Component units are required to be disclosed, but are not included in the financial statements.
- Government-wide statements, as defined in GAAP, are not presented.
- All funds are presented, rather than a focus on major funds.
- The Schedule of Liabilities is required to be presented with the financial statements as supplementary information.
- Supplementary information required by GAAP is not presented.
- Ending balances are not presented using the classifications defined in GAAP.

Financial transactions of the government are reported in individual funds. The following fund types are used:

## GOVERNMENTAL FUND TYPES

## General Fund (oo1 Current Expense)

This fund is the primary operating fund of the government. It accounts for all financial resources except those required or elected to be accounted for in another fund.

## 101 Street Fund

This fund is the operating fund for the management of the city's streets.

## 107 Pool Fund

This fund was the operating fund for the management the city's pool. This fund will be closed in 2020 with funds transferred to the Current Expense Fund (originating fund for sources of monies).

## Special Revenue Funds

These funds account for specific revenue sources that are restricted or committed to expenditures for specified purposes of the government.

These funds are as follows:
110 Fire Reserve Fund - This fund is used for the purchase of equipment and other capital items associated with and used in the fire department.

112 General Reserve Fund - This fund is used for emergency purposes as determined and approved by the city council. Monies held in this fund are not to be used for recurring costs, general operating costs or planned capital items. The funds may be used for interfund loans provided that the interest rate is a minimum of two percentage points above the Local Government Investment Pool earning rate and the loan must not exceed a payback period of five years, however it is recommended to not exceed 3 years.

121 Police Vehicle Reserve Fund - This fund is used for the purchase of vehicles and equipment for use in the police department.

307 New Pool Construction Fund - This fund was established to hold moneys collected by donations, grants, loans or bonds for the construction of a new pool. The monies currently held in this
fund are donations. It is the intent of the city, through an Intergovernmental Agreement, to turn the funds over to the White Salmon Valley Pool Metropolitan Park District for construction of a new pool.

## Debt Service Funds

These funds account for the financial resources that are restricted, committed, or assigned to expenditures for principal, interest and related costs on general obligation long-term debt. This does not include debt associated with proprietary or enterprise fund activities, i.e. water and wastewater.

200 - Unlimited GO Bond Fund - This fund was used for the repayment of bonds issued for improvements made to the fire hall/public works shop. The bonds have been repaid and the fund will be closed in 2020 with funds transferred to Current Expense.

## Capital Projects Funds

These funds account for financial resources which are restricted, committed, or assigned for the acquisition or construction of capital facilities or other capital assets.

108 Municipal Capital Improvement Fund - This fund is used for capital improvements to the city as designated by the city council.

## PROPRIETARY (ENTERPRISE) FUND TYPES

These funds account for operations that provide goods or services to the general public and are supported primarily through user charges.

401 Water - This fund is the operating fund for the city's water system. All operations and maintenance costs are provided for in this fund. Separate "managerial" funds have been established for capital improvements and debt as provided below.

408 Water Reserve Fund - This fund is used for keeping track of revenues and expenditures for large capital projects.

412 Water Rights Acquisitions Fund - The monies in this fund are used to repay principal and interest related to the debt for acquiring water rights.

412 Water Bond Redemption Fund - This fund is used for repayment of principal and interest related to bonds issued for debt to fund water capital improvements. The city is repaying three bonds from this fund: USDA Tohomish Street, USDA Jewett Blvd., and Berkadia - 1981 Water/Sewer Bonds.

415 Water Bond Reserve Fund - Bond documents require the city to have a water bond reserve fund that establishes a certain level of funding. The purpose of this funds is to have monies available in the case that revenues from the water department are not enough to cover bond payments due.

418 Water Short Lived Asset Reserve Fund - Bond documents require the city to have a water short lived asset reserve fund and those documents establish a certain threshold for monies to be transferred from the water fund. The city may also transfer additional funds to be used for the purchase of short-lived assets when it determines is necessary. For example, the city is currently replacing existing water meters with radio read water meters and has been transferring additional funds each year to cover the costs of these meters. Transfers for this fund have been increased in 2020 to meet the requirements of the city's new USDA Rural Development loan.

420 USDA Rural Development Jewett Water - This fund is established per requirements of USDA Rural Development to cover the revenues and expenditures associated with the Jewett Water Main Improvements capital project. Future principal and interest payments for the debt incurred for this project will be repaid through the 412 Water Bond Redemption Fund.

402 Wastewater Fund - This fund is the operating fund for the city's wastewater system. The city contracts with the City of Bingen for the treatment of wastewater. The costs associated with that contract are included in this fund. Separate "managerial" funds have been established for capital improvements and debt as provided below.

409 Wastewater Reserve Fund - This fund is used for keeping track of revenues and expenditures for large capital projects.

414 Wastewater Redemption Fund - This fund is used for repayment of principal and interest related to bonds issued for debt to fund wastewater capital improvements. The city is repaying one bonds from this fund: Berkadia - 1981 Water/Sewer Bonds.

417 Treatment Plant Reserve Fund - This fund holds monies as required by an intergovernmental agreement with the City of Bingen to be used for capital improvements to the City of Bingen wastewater treatment plant or, as agreed upon by the two cities, main transmission lines that transmit wastewater from the City of White Salmon to the City of Bingen.

## FIDUCIARY FUND TYPES

Fiduciary funds account for assets held by the government in a trustee capacity or as an agent on behalf of others.

601 Remittances - These funds are sent to the City of White Salmon from West District Court. The funds belong to the State of Washington and Klickitat County and are the result of charges and fines assessed by West District related to City of White Salmon cases. The funds are transmitted to the State of Washington and Klickitat County in total each month. In addition, the city collects state fees associated with building permits. These fees are also transmitted to the city on a monthly basis.

## Financial Policies

The City of White Salmon adopted financial policies in 2012 via Resolution 2012-07-349. These policies are summarized below.

## General Budget Policies

The general budget policies provide overall direction to the formulation and management of the city's budget. These policies also provide direction on fund balances. The policy requires that all operating funds (Current Expense, Street, Water and Wastewater) have a minimum ending fund balance (beginning fund balance) of $10 \%$ of its operating expenditures (by fund). In additional, capital improvement funds are required to have a minimum of $15 \%$ ending fund balance (beginning fund balance) as related to the originating operating fund.

## Revenue Policies

The revenue policies provide direction to the city in maintaining a diversified mix of revenues in order to maintain needed services during periods of declining economic activity and factors to consider when the city's taxes or charges for services are increased, extended, changed or reduced.

## Operating Policies

The operating policies provide that ongoing resources should be equal to or exceed ongoing expenditures. One-time funds, transfers and non-recurring receipts may be applied to reserves or to fund one-time expenditures. They are not to be used for funding ongoing programs.

## Purchasing and Expenditure Control

The purchasing and expenditure control policies provide that expenditures should be related to a public purpose and are reasonable in the amount and nature.

## Contract Management

The contract management policies provide direction as to when and how contracts should be issued. In addition, the city adopted a Procurement Policy via Resolution 2012-07-348.

## General Ledger Accounts

The general ledger accounts policy provides for a petty cash fund and how that fund is restored periodically. In addition, the policy provides for how new revenue and expenditure accounts are authorized.

## Debt Policy

Debt policy is established through the city's adopted financial policies. These policies address a variety of debit that is available to the city including revenue bonds, local improvement district (LID) debt, shortterm debt and interim financing, lines of credit, bond anticipation notes, and limitation of indebtedness.

## Investment

The investment policy provides direction as how to manage the city's total cash and investments.

## Intergovernmental Revenues and Relations Policies

The financial policies provide direction related to the receipt of grants from other governmental agencies.

## Accounting, Auditing, and Financial Reporting Policies

These policies provide that the city will maintain its accounting records in accordance with state and federal laws and regulations.

## Fixed Assets

The financial policies provide direction to the definition of fixed assets and capitalization of those assets.

## Financial Planning Policies

The policies provide direction in developing a financial forecast that estimates resources and expenditures for both operational and capital funds.

## Overhead Cost Allocation

The policies provide direction on how overhead cost allocation is calculated

## 2020 Property Taxes



WS Valley Metro Park District: 2.65\%
Library District \#1: 3.80\%
Port District \#3: 1.65\%
Cemetery District \#1: 0.08\%

##  <br> 2021 Preliminary Operating \& Maintenance Revenue

 Charges for Services

Misc. Taxes: 0.19\%
Licenses \& Permits: 1.54\%
Misc. Revenues: 0.45\%
Fines \& Forfeitures: 0.16\%

## (ifilut 2021 Preliminary Operating \& Maintenance Expenditures



Fire: 2\%
Building: 2\%
General Govt: 2\%
Human Resources: 1\%
Parks: 2\%

## 2021 Council Priorities



## Operating Budgets

## 001 Current Expense - Proposed Revenue

| Type of Resources | Actual $2017$ | Actual 2018 | Actual 2019 | Budget $2020$ | $\begin{gathered} \text { Proposed } \\ \text { Budget } \\ 2021 \\ \hline \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: |
| Taxes | 1,531,127.26 | 1,243,470.73 | 1,379,478.32 | 1,385,926.00 | 1,372,017.00 |
| Licenses \& Permits | 135,493.38 | 119,472.67 | 146,249.68 | 95,521.00 | 93,643.00 |
| Intergovernmental Revenue | 67,968.54 | 150,166.07 | 77,567.10 | 160,775.00 | 78,745.00 |
| Charges for Goods and Services | 644,985.76 | 666,211.92 | 670,199.38 | 712,796.00 | 712,453.00 |
| Fines and Penalties | 22,268.15 | 14,774.87 | 11,259.59 | 11,254.00 | 9,408.00 |
| Miscellaneous Revenues | 29,271.00 | 16,503.91 | 35,209.13 | 12,633.00 | 10,668.00 |
| Transfers/Non Revenues | 97,773.66 | 124,542.81 | 255,235.55 | 65,087.00 | 0.00 |
| Total | 2,528,887.75 | 2,335,142.98 | 2,575,198.75 | 2,443,992.00 | 2,276,934.00 |
| Beginning Cash | 618,269.78 | 424,916.11 | 360,709.17 | 800,112.00 | 591,883.00 |
| Total Revenue | 3,247,157.53 | 2,760,059.09 | 2,935,907.92 | 3,244,104.00 | 2,868,817.00 |

001 Current Expense - Proposed Expenditures by Department

| Department | Actual $2017$ | Actual 2018 | Actual 2019 | Budget $2020$ | $\begin{gathered} \text { Proposed } \\ \text { Budget } \\ 2021 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: |
| Finance | 646,793.00 | 789,995.85 | 451,549.77 | 473,917.00 | 492,133.00 |
| Central Services (HR) | 123,199.61 | 55,902.24 | 49,608.86 | 80,688.00 | 68,898.00 |
| General Government | 616,917.37 | 148,401.53 | 105,356.66 | 131,747.00 | 138,409.00 |
| Building | 137,939.05 | 110,842.09 | 117,088.74 | 121,901.00 | 124,978.00 |
| Community Services | 0.00 | 6,568.28 | 6,813.98 | 91,100.00 | 23,700.00 |
| Planning | 113,396.00 | 171,179.02 | 229,677.07 | 325,725.00 | 281,971.00 |
| Park | 82,633.76 | 70,565.63 | 109,512.76 | 223,141.00 | 213,805.00 |
| Police | 913,641.87 | 848,357.74 | 962,728.85 | 1,031,810.00 | 1,062,089.00 |
| Fire | 87,720.76 | 197,537.54 | 103,459.88 | 232,192.00 | 164,182.00 |
| Total | 2,722,241.42 | 2,399,349.92 | 2,135,796.57 | 2,712,221.00 | 2,570,165.00 |
| Ending Cash | 424,916.11 | 360,709.17 | 800,111.35 | 531,883.00 | 298,652.00 |
| Total Expenditures | 3,147,157.53 | 2,760,059.09 | 2,935,907.92 | 3,244,104.00 | 2,868,817.00 |

001 Current Expense - Proposed Expenditures by Type of Expenditures

| Type of Expenditures | Actual $2017$ | Actual $2018$ | Actual $2019$ | Budget $2020$ | $\begin{gathered} \text { Proposed } \\ \text { Budget } \\ 2021 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: |
| Personnel | 1,253,255.83 | 1,101,149.80 | 1,269,353.58 | 1,423,593.00 | 1,561,522.00 |
| Supplies | 57,874.18 | 61,417.86 | 66,930.96 | 152,915.00 | 75,700.00 |
| Services \& Charges | 532,426.43 | 608,202.47 | 669,362.23 | 845,082.00 | 740,519.00 |
| Intergovernmental Charges | 24,452.15 | 23,437.52 | 17,868.63 | 26,874.00 | 17,424.00 |
| Operating Transfers | 759,151.34 | 591,522.00 | 27,108.00 | 134,000.00 | 30,000.00 |
| NonExpenditures (Clearing) | -275.90 | -1,351.42 | 3,740.68 | 0.00 | 0.00 |
| Capital Purchases | 95,357.39 | 14,971.69 | 81,432.49 | 129,757.00 | 145,000.00 |
| Total | 2,722,241.42 | 2,399,349.92 | 2,135,796.67 | 2,712,221.00 | 2,570,165.00 |
| Ending Cash | 424,916.11 | 360,709.17 | 800,111.35 | 531,883.00 | 298,652.00 |
| Total Budget | 3,147,157.53 | 2,760,059.09 | 2,935,907.92 | 3,244,104.00 | 2,868,817.00 |

101 Street Fund - Proposed Revenue

| Type of Resources | Actual $2017$ | Actual $2018$ | Actual $2019$ | Budget $2020$ | Proposed <br> Budget <br> 2021 |
| :---: | :---: | :---: | :---: | :---: | :---: |
| Taxes | 20,103.42 | 276,610.35 | 346,701.57 | 311,150.00 | 330,142.00 |
| Licenses \& Permits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Intergovernmental Revenue | 538,206.81 | 435,358.02 | 295,695.13 | 198,142.00 | 331,694.00 |
| Charges for Goods and Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fines and Penalties | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Miscellaneous Revenues | 13,152.17 | 998.54 | 14,698.44 | 544.00 | 600.00 |
| Transfers/Non Revenues | 521,058.68 | 17,800.00 | 0.00 | 0.00 | 250,000.00 |
| Total | 1,092,521.08 | 730,766.91 | 657,095.14 | 509,836.00 | 912,436.00 |
| Beginning Cash | 18,004.91 | 199,393.60 | 117,999.01 | 90,218.00 | 148,602.00 |
| Total Revenue | 1,110,525.99 | 930,160.51 | 775,094.15 | 600,054.00 | 1,061,038.00 |

101 Street Fund - Proposed Expenditures by Type of Expenditures

|  |  |  |  |  | Proposed <br> Budget |
| :--- | ---: | ---: | ---: | ---: | ---: |
| Type of Expenditures | Actual <br> $\mathbf{2 0 1 7}$ | Actual <br> $\mathbf{2 0 1 8}$ | Actual <br> $\mathbf{2 0 1 9}$ | Budget <br> $\mathbf{2 0 2 0}$ | 2021 |
| Personnel | $115,494.29$ | $167,680.44$ | $166,757.10$ | $\mathbf{2 0 4 , 5 3 1 . 0 0}$ | $\mathbf{2 1 4 , 4 0 2 . 0 0}$ |
| Supplies | $20,631.30$ | $27,025.63$ | $27,926.01$ | $33,100.00$ | $39,100.00$ |
| Services \& Charges | $130,808.84$ | $108,591.45$ | $84,588.21$ | $220,915.00$ | $265,764.00$ |
| Intergovernmental Charges | 0.00 | 0.00 | 0.00 | 0.00 | 36.00 |
| Operating Transfers | 0.00 | $100,000.00$ | $258,677.61$ | 0.00 | 0.00 |
| NonExpenditures (Clearing) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Capital Purchases | $644,197.96$ | $408,863.98$ | $146,928.08$ | $42,906.00$ | $487,470.00$ |
| Total | $\mathbf{9 1 1 , 1 3 2 . 3 9}$ | $\mathbf{8 1 2 , 1 6 1 . 5 0}$ | $\mathbf{6 8 4 , 8 7 7 . 0 1}$ | $\mathbf{5 0 1 , 4 5 2 . 0 0}$ | $\mathbf{1 , 0 0 6 , 7 7 2 . 0 0}$ |
| Ending Cash | $199,393.60$ | $117,999.01$ | $90,217.14$ | $98,602.00$ | $54,266.00$ |
| Total Budget | $\mathbf{1 , 1 1 0 , 5 2 5 . 9 9}$ | $\mathbf{9 3 0 , 1 6 0 . 5 1}$ | $\mathbf{7 7 5 , 0 9 4 . 1 5}$ | $\mathbf{6 0 0 , 0 5 4 . 0 0}$ | $\mathbf{1 , 0 6 1 , 0 3 8 . 0 0}$ |

401 Water Fund - Proposed Revenue

| Type of Resources | Actual $2017$ | Actual $2018$ | Actual $2019$ | Budget $2020$ | Proposed <br> Budget <br> 2021 |
| :---: | :---: | :---: | :---: | :---: | :---: |
| Taxes | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Licenses \& Permits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Intergovernmental Revenue | 99,505.68 | 100,710.42 | 0.00 | 250,000.00 | 200,000.00 |
| Charges for Goods and Services | 1,575,768.72 | 1,706,287.34 | 1,688,751.23 | 1,819,447.00 | 1,813,290.00 |
| Fines and Penalties | 13,450.00 | 13,470.81 | 14,606.00 | 3,826.00 | 15,000.00 |
| Miscellaneous Revenues | 242,131.33 | 193,478.77 | 216,262.53 | 103,698.00 | 100,726.00 |
| Transfers/Non Revenues | 0.00 | 0.00 | 0.00 | 761,672.00 | 515,760.00 |
| Total | 1,930,855.73 | 2,013,947.34 | 1,919,619.76 | 2,938,643.00 | 2,644,776.00 |
| Beginning Cash | 159,929.45 | 338,876.88 | 792,260.28 | 442,686.00 | 275,575.00 |
| Total Revenue | 2,090,785.18 | 2,352,824.22 | 2,711,880.04 | 3,381,329.00 | 2,920,351.00 |

401 Water Fund - Proposed Expenditures by Type of Expenditures

|  |  |  |  |  | Proposed <br> Budget |
| :--- | ---: | ---: | ---: | ---: | ---: |
| Type of Expenditures | Actual <br> $\mathbf{2 0 1 7}$ | Actual <br> $\mathbf{2 0 1 8}$ | Actual | Budget <br> $\mathbf{2 0 2 0}$ | 2021 |
| Personnel | $414,604.82$ | $384,417.11$ | $463,676.41$ | $492,126.00$ | $510,858.00$ |
| Supplies | $73,732.12$ | $58,106.33$ | $82,910.84$ | $79,510.00$ | $92,200.00$ |
| Services \& Charges | $379,091.19$ | $296,313.58$ | $569,577.20$ | $1,432,940.00$ | $1,034,423.00$ |
| Intergovernmental <br> Charges | $369,724.62$ | $404,400.43$ | $386,064.85$ | $414,223.00$ | $414,900.00$ |
| Operating Transfers | $114,788.72$ | $162,927.00$ | $412,478.00$ | $427,007.00$ | $324,713.00$ |
| Debt Service | $265,296.96$ | $245,330.92$ | $239,771.36$ | $233,460.00$ | $107,480.00$ |
| Capital Purchases | $134,669.87$ | $9,068.57$ | $112,716.00$ | $26,488.00$ | $12,000.00$ |
| Total | $\mathbf{1 , 7 5 1 , 9 0 8 . 3 0}$ | $\mathbf{1 , 5 6 0 , 5 6 3 . 9 4}$ | $\mathbf{2 , 2 6 9 , 1 9 4 . 6 6}$ | $\mathbf{3 , 1 0 5 , 7 5 4 . 0 0}$ | $\mathbf{2 , 4 9 6 , 5 7 4 . 0 0}$ |
| Ending Cash | $338,876.88$ | $792,260.28$ | $442,685.38$ | $275,575.00$ | $423,777.00$ |
| Total Budget | $\mathbf{2 , 0 9 0 , 7 8 5 . 1 8}$ | $\mathbf{2 , 3 5 2 , 8 2 4 . 2 2}$ | $\mathbf{2 , 7 1 1 , 8 8 0 . 0 4}$ | $\mathbf{3 , 3 8 1 , 3 2 9 . 0 0}$ | $\mathbf{2 , 9 2 0 , 3 5 1 . 0 0}$ |

Note: The large increase in "Services and Charges" for Expenditures is due to two large projects planned for 2020. The city has received funding for conducting a feasibility study related to using water from the White Salmon River. This project is funded by grants from the Washington Department of Ecology,
Yakama Nation, and matching funds from the city. The cost is $\$ 250,000$. In addition, the city has received a Public Works Trust Fund Loan to begin the design and engineering for replacing the city's 14 -inch main line from Buck Creek. That cost is $\$ 750,000$. These projects are carrying over into 2021.

## 402 Wastewater Fund - Proposed Revenue

| Type of Resources | Actual <br> $\mathbf{2 0 1 7}$ | Actual <br> $\mathbf{2 0 1 8}$ | Actual <br> $\mathbf{2 0 1 9}$ | Budget <br> $\mathbf{2 0 2 0}$ | Budget <br> $\mathbf{2 0 2 1}$ |
| :--- | ---: | ---: | ---: | ---: | ---: |
| Taxes | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Licenses \& Permits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Intergovernmental <br> Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Charges for Goods and <br> Services | $895,747.95$ | $931,780.80$ | $952,074.11$ | $967,502.00$ | $996,578.00$ |
| Fines and Penalties | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Miscellaneous Revenues | $73,424.16$ | $56,020.64$ | $53,087.56$ | $24,868.00$ | $\mathbf{2 0 , 5 6 8 . 0 0}$ |
| Transfers/Non Revenues | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total | $\mathbf{9 6 9 , 1 7 2 . 1 1}$ | $\mathbf{9 8 7 , 8 0 1 . 4 4}$ | $\mathbf{1 , 0 0 5 , 1 6 1 . 6 7}$ | $\mathbf{9 9 2 , 3 7 0 . 0 0}$ | $\mathbf{1 , 0 1 7 , 1 4 6 . 0 0}$ |
| Beginning Cash | $437,734.91$ | $597,161.64$ | $559,891.18$ | $281,684.00$ | $405,220.00$ |
| Total Revenue | $\mathbf{1 , 4 0 6 , 9 0 7 . 0 2}$ | $\mathbf{1 , 5 8 4 , 9 6 3 . 0 8}$ | $\mathbf{1 , 5 6 5 , 0 5 2 . 8 5}$ | $\mathbf{1 , 2 7 4 , 0 5 4 . 0 0}$ | $\mathbf{1 , 4 2 2 , 3 6 6 . 0 0}$ |

402 Wastewater Fund - Proposed Expenditures by Type of Expenditures

|  |  |  |  | Proposed <br> Budget |  |
| :--- | ---: | ---: | ---: | ---: | ---: |
| Type of Expenditures | Actual <br> $\mathbf{2 0 1 7}$ | Actual <br> $\mathbf{2 0 1 8}$ | Actual <br> $\mathbf{2 0 1 9}$ | Budget <br> $\mathbf{2 0 2 0}$ | 2021 |
| Personnel | $132,531.04$ | $126,699.40$ | $154,918.44$ | $158,938.00$ | $161,991.00$ |
| Supplies | $15,379.01$ | $11,128.88$ | $10,267.82$ | $14,250.00$ | $15,350.00$ |
| Services \& Charges | $104,346.10$ | $122,910.44$ | $110,833.72$ | $92,998.00$ | $140,150.00$ |
| Intergovernmental <br> Charges | $455,373.09$ | $548,630.38$ | $561,844.41$ | $566,273.00$ | $582,893.00$ |
| Operating Transfers | $74,672.00$ | $206,917.00$ | $337,589.00$ | $28,180.00$ | $15,172.00$ |
| Capital Purchases | $\mathbf{2 7 , 4 4 4 . 1 4}$ | $8,785.80$ | $107,886.05$ | $8,195.00$ | $12,000.00$ |
| Total | $\mathbf{8 0 9 , 7 4 5 . 3 8}$ | $\mathbf{1 , 0 2 5 , 0 7 1 . 9 0}$ | $\mathbf{1 , 2 8 3 , 3 6 9 . 4 4}$ | $\mathbf{8 6 8 , 8 3 4 . 0 0}$ | $\mathbf{9 2 7 , 5 5 6 . 0 0}$ |
| Ending Cash | $597,161.64$ | $559,891.18$ | $281,683.41$ | $405,220.00$ | $494,810.00$ |
| Total Budget | $\mathbf{1 , 4 0 6 , 9 0 7 . 0 2}$ | $\mathbf{1 , 5 8 4 , 9 6 3 . 0 8}$ | $\mathbf{1 , 5 6 5 , 0 5 2 . 8 5}$ | $\mathbf{1 , 2 7 4 , 0 5 4 . 0 0}$ | $\mathbf{1 , 4 2 2 , 3 6 6 . 0 0}$ |

## Non-Operating Budgets

## Proposed Budgets - Non-Operating Budgets

| Non-Operating Funds | Actual 2017 | Actual $2018$ | Actual 2019 | Budget $2020$ | Proposed Budget 2021 |
| :---: | :---: | :---: | :---: | :---: | :---: |
| 107 Pool Fund | 252,199.76 | 153,584.79 | 61,867.43 | 47,691.00 | 0.00 |
| 108 Municipal Capital Improve. Fund | 337,392.37 | 158,700.68 | 550,844.81 | 301,650.00 | 341,522.00 |
| 110 Fire Reserve Fund | 289,439.45 | 327,468.91 | 209,679.40 | 284,680.00 | 285,064.00 |
| 112 General Fund Reserve | 275,891.65 | 635,058.31 | 648,629.92 | 339,923.00 | 394,175.00 |
| 121 Police Vehicle Reserve Fund | 177,331.65 | 207,406.81 | 172,195.28 | 180,500.00 | 151,824.00 |
| 200 Unlimited GO Bond Fund | 17,794.84 | 17,955.12 | 18,052.69 | 18,053.00 | 0.00 |
| 303 Hotel/Motel Taxes | 0.00 | 0.00 | 0.00 | 25,000.00 | 73,000.00 |
| 307 New Pool Construction Fund | 503.96 | 2,563.96 | 2,563.96 | 2,564.00 | $\begin{array}{r} 2, \\ 564.00 \end{array}$ |
| 408 Water Reserve Fund | 149,186.66 | 149,959.26 | 401,049.74 | 423,729.00 | 333,729.00 |
| 409 Wastewater Reserve Fund | 223,438.87 | 380,288.46 | 675,215.97 | 680,084.00 | 680,984.00 |
| 412 Water Rights Acquisition Fund | 315,900.03 | 349,432.84 | 384,162.77 | 420,735.00 | 457,064.00 |
| 413 Water Bond Redemption Fund | 58,442.49 | 58,726.15 | 58,277.48 | 106,989.00 | 208,045.00 |
| 414 Wastewater Bond Redemption Fund | 24,610.49 | 24,752.83 | 24,528.50 | 24,629.00 | 26,621.00 |
| 415 Water Bond Reserve Fund | 48,058.18 | 50,260.84 | 52,658.93 | 69,549.00 | 85,994.00 |
| 416 Wastewater Bond Reserve Fund | 71,764.74 | 72,402.48 | 73,369.39 | 74,221.00 | 74,305.00 |
| 417 Treatment Plant Reserve Fund | 469,398.24 | 512,190.54 | 553,966.19 | 575,838.00 | 590,838.00 |
| 418 Water Short Lived Asset Reserve Fund | 140,153.64 | 157,279.74 | 183,112.20 | 183,113.00 | 199,013.00 |
| 420 USDA Rural Development - Jewett | 0.00 | 0.00 | 100,000.00 | 3,288,160.00 | 0.00 |
| 601 Remittances | 20,221.96 | 13,223.03 | 11,082.37 | 12,223.00 | 12,223.00 |
| Total | 2,871,728.98 | 3,271,254.75 | 4,181,257.03 | 7,059,331.00 | 3,916,965.00 |

The above amounts are the "total budget" amounts for the funds.

## Debt Requirements

Below are the debt requirements for water and wastewater funds.
Water
Berkadia (1981 Water Sewer Bonds)

| Year | Principal | Interest | Debt Service |
| :---: | ---: | ---: | ---: |
| 2020 | $24,000.00$ | $2,360.00$ | $26,360.00$ |
| 2021 | $29,200.00$ | $1,143.33$ | $30,343.33$ |
| Total | $53,200.00$ | $\mathbf{3 , 5 0 3 . 3 3}$ | $\mathbf{5 6 , 7 0 3 . 3 3}$ |

Public Works Trust Fund - SRF (Well Field)

| Year | Principal | Interest | Debt Service |
| :---: | :--- | :--- | ---: |
| 2020 | $179,174.20$ | $4,479.35$ | $183,653.55$ |
|  |  |  |  |
| Total | $\mathbf{1 7 9 , 1 7 4 . 2 0}$ | $\mathbf{4 , 4 7 9 . 3 5}$ | $\mathbf{1 8 3 , 6 5 3 . 5 5}$ |

White Salmon Irrigation District (Water Rights)

| Year | Principal | Interest | Debt Service |
| :---: | ---: | ---: | ---: |
| 2020 | $80,103.82$ | $43,866.42$ | $123,970.24$ |
| 2021 | $82,520.75$ | $41,449.49$ | $123,970.24$ |
| $2022-2034$ | $1,319,687.65$ | $282,006.11$ | $1,601,693.76$ |
| Total | $\mathbf{1 , 4 8 2 , 3 1 2 . 2 2}$ | $367,322.02$ | $\mathbf{1 , 8 4 9 , 6 3 4 . 2 4}$ |

Drinking Water State Revolving Fund Loan (Snowden Road)

| Year | Principal | Interest | Debt Service |
| :---: | ---: | ---: | ---: |
| 2020 | $28,353.83$ | $4,536.61$ | $32,890.44$ |
| 2021 | $28,353.82$ | $4,253.07$ | $32,606.89$ |
| $2022-2035$ | $396,953.52$ | $29,771.52$ | $426,725.04$ |
| Total | $453,661.17$ | $38,561.20$ | $492,222.37$ |

## USDA Rural Development (Tohomish Street)

| Year | Principal | Interest | Debt Service |
| :---: | ---: | ---: | ---: |
| 2020 | $7,005.21$ | $9,470.79$ | $16,476.00$ |
| 2021 | $7,214.97$ | $9,261.03$ | $16,476.00$ |
| $2022-2052$ | $345,586.14$ | $163,201.87$ | $508,788.01$ |
| Total | $359,806.32$ | $181,933.69$ | $541,740.01$ |

Department of Natural Resources (Easement)

| Year | Principal | Interest | Debt Service |
| :---: | ---: | ---: | ---: |
| 2020 | $13,277.80$ | $2,390.00$ | $15,667.80$ |
| 2021 | $26,555.60$ | $2,390.01$ | $28,945.61$ |
| Total | $39,833.40$ | $\mathbf{4 , 7 8 0 . 0 1}$ | $\mathbf{4 4 , 6 1 3 . 4 1}$ |

## Total Debt Requirements - Water

| Year | Principal | Interest | Debt Service |
| :---: | ---: | ---: | ---: |
| 2020 | $331,914.86$ | $67,103.17$ | $399,018.03$ |
| 2021 | $173,845.14$ | $58,496.93$ | $232,342.07$ |
| $2022-2052$ | $2,062,227.31$ | $474,979.50$ | $2,537,206.81$ |
| Total | $\mathbf{2 , 5 6 7 , 9 8 7 . 3 1}$ | $\mathbf{6 0 0 , 5 7 9 . 6 0}$ | $\mathbf{3 , 1 6 8 , 5 6 6 . 9 1}$ |

## USDA Rural Development (Jewett Blvd)

The city has taken on debt from USDA Rural Development in the amount of $\$ 3,193.000$ that is not included above. This loan is for the construction of the Jewett Blvd. Water Main Improvements project. The estimated interest rate is currently $3.375 \%$ with an amortization factor of 3.80 . The projected annual payment is $\$ 145,608$. The loan is for 40 years with end life as of 2060 . The city began drawing funds for the project in 2021. The project will close with initial payment due in 2021.

## Public Works Trust Fund (14-Inch Water Main)

The city has also taken on an additional debt from the Public Works Trust Fund in the amount of $\$ 750,000$. This loan is for the design and engineering for the 14-Inch Water Main Replacement project. The loan is for five years at $0.79 \%$ interest. The city began drawing on this loan in 2020 but does not expect to close the loan until 2021.

Total principal water debt for the city including the USDA Rural Development and Public Works Trust Fund loan is $\$ 6,510,987.31$.

## Wastewater

## Berkadia (1981 Water Sewer Bonds)

| Year | Principal | Interest | Debt Service |
| :---: | ---: | ---: | ---: |
| 2020 | $12,000.00$ | $1,180.00$ | $13,180.00$ |
| 2021 | $14,600.00$ | 571.67 | $15,171.67$ |
| Total | $\mathbf{2 6 , 6 0 0 . 0 0}$ | $\mathbf{1 7 , 5 1 6 . 6 7}$ | $\mathbf{2 8 , 3 5 1 . 6 7}$ |

## Total City Debt Requirements

| Year | Principal | Interest | Debt Service |
| :---: | ---: | ---: | ---: |
| 2020 | $343,914.86$ | $68,283.17$ | $412,198.03$ |
| 2021 | $188,445.14$ | $59,068.60$ | $247,513.74$ |
| $2022-2052$ | $2,062,227.31$ | $474,979.50$ | $2,537,206.81$ |
| Total | $\mathbf{2 , 5 9 4 , 5 8 7 . 3 1}$ | $\mathbf{6 1 8 , 0 9 6 . 2 7}$ | $\mathbf{3 , 1 9 6 , 9 1 8 . 5 8}$ |

Total principal debt for the city including the USDA Rural Development and Public Works Trust Fund loan is $\$ 6,537,587.31$.

City of White Salmon
021 Budget Summary with History
As of $11 / 25 / 2020$

| 边 | $2018$ <br> Actual <br> Revenue | $2019$ <br> Actual <br> Revenue | $2020$ <br> Budget <br> Revenue | $\begin{array}{r} 2021 \\ \text { Proposed } \\ \text { Revenue } \end{array}$ | 2018 Actual Expenditures | 2019 Actual Expenditures | 2020 Budget Expenditures | $\begin{array}{r} 2021 \\ \text { Proposed } \\ \text { Expenditures } \\ \hline \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 01 Current Expense |  |  |  |  |  |  |  |  |
| Finance |  |  |  |  | 789,995.85 | 451,549.77 | 473,917.00 | 492,133.00 |
| Central Services (HR) |  |  |  |  | 55,902.24 | 49,608.86 | 80,688.00 | 68,898.00 |
| General Government |  |  |  |  | 148,401.53 | 105,356.66 | 131,747.00 | 138,409.00 |
| Building |  |  |  |  | 110,842.09 | 117,088.74 | 121,901.00 | 124,978.00 |
| Community Services |  |  |  |  | 6,568.28 | 6,813.98 | 91,100.00 | 23,700.00 |
| Planning |  |  |  |  | 171,179.02 | 229,677.07 | 325,725.00 | 281,971.00 |
| Park |  |  |  |  | 70,565.63 | 109,512.76 | 223,141.00 | 213,805.00 |
| Police |  |  |  |  | 848,357.74 | 962,728.85 | 1,031,810.00 | 1,062,089.00 |
| Fire |  |  |  |  | 197,537.54 | 103,459.88 | 232,192.00 | 164,182.00 |
| 01 Current Expense | 2,335,142.98 | 2,575,198.75 | 2,443,992.00 | 2,276,934.00 | 2,399,349.92 | 2,135,796.57 | 2,712,221.00 | 2,570,165.00 |
| 01 Street Fund | 730,766.91 | 657,095.14 | 509,836.00 | 912,436.00 | 812,161.50 | 684,877.01 | 501,452.00 | 1,006,772.00 |
| 07 Pool Fund | 131,499.85 | 28,976.04 | 0.00 | 0.00 | 120,693.40 | 14,176.44 | 47,046.00 | 0.00 |
| 08 Municipal Capital Impr. Fund | 65,313.76 | 411,179.24 | 57,999.00 | 57,180.00 | 19,035.11 | 307,194.74 | 17,308.00 | 0.00 |
| 10 Fire Reserve Fund | 128,274.76 | 185,827.73 | 75,000.00 | 384.00 | 303,617.24 | 0.00 | 0.00 | 0.00 |
| 12 General Fund Reserve | 359,166.66 | 22,798.06 | 123,663.00 | 252.00 | 9,226.45 | 433,370.00 | 0.00 | 250,000.00 |
| 21 Police Vehicle Reserve Fund | 70,800.00 | 1,700.06 | 60,820.00 | 30,324.00 | 36,911.59 | 52,515.96 | 59,000.00 | 60,000.00 |
| 00 Unlimited GO Bond Fund | 286.86 | 97.57 | 0.00 | 0.00 | 0.00 | 0.00 | 18,041.00 | 0.00 |
| 303 Hote/Motel Taxes | 0.00 | 0.00 | 25,000.00 | 48,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 37 New Pool Construction Fund | 2,060.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101 Water Fund | 2,013,947.34 | 1,919,619.76 | 2,938,643.00 | 2,644,776.00 | 1,560,563.94 | 2,269,194.66 | 3,105,754.00 | 2,496,574.00 |
| 102 Wastewater Collection Fund | 987,801.44 | 1,005,161.67 | 992,370.00 | 1,017,146.00 | 1,025,071.90 | 1,283,369.44 | 868,834.00 | 942,556.00 |

City of White Salmon
021 Budget Summary with History As of 11/25/2020

|  | 2018 <br> Actual <br> Revenue | 2019 <br> Actual <br> Revenue | $2020$ <br> Budget <br> Revenue | $2021$ <br> Proposed Revenue | 2018 Actual Expenditures | 2019 Actual Expenditures | $\begin{array}{r} 2020 \\ \text { Budget } \\ \text { Expenditures } \end{array}$ | $2021$ <br> Proposed Expenditures |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 108 Water Reserve Fund | 772.60 | 251,090.48 | 201,034.00 | 0.00 | 0.00 | 178,351.91 | 390,000.00 | 300,000.00 |
| 109 Wastewater Reserve Fund | 156,849.59 | 294,927.51 | 4,868.00 | 900.00 | 0.00 | 0.00 | 0.00 | 394,000.00 |
| 112 Water Rights Acquisition Fund | 157,515.05 | 158,713.17 | 160,556.00 | 160,314.00 | 123,983.24 | 123,984.24 | 123,985.00 | 123,985.00 |
| 13 Water Bond Redemption Fund | 43,103.00 | 42,654.00 | 91,372.00 | 192,428.00 | 43,102.67 | 42,660.73 | 91,372.00 | 192,428.00 |
| 114 Wastewater Redemption Fund | 13,314.00 | 13,089.00 | 13,180.00 | 15,172.00 | 13,313.33 | 13,080.27 | 13,180.00 | 15,172.00 |
| 115 Water Bond Reserve Fund | 2,202.66 | 2,398.09 | 16,890.00 | 16,445.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 116 Wastewater Bond Reserve Fund | 637.74 | 966.91 | 851.00 | 84.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 117 Treatment Plant Resesrve Fund | 42,792.30 | 41,775.65 | 21,871.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18 Water Short Lived Asset Reserve Fund | 100,000.00 | 100,000.00 | 100,000.00 | 115,900.00 | 74,167.54 | 100,000.00 | 100,000.00 | 100,000.00 |
| 120 USDA Rural Develop Jewett Water | 0.00 | 100,000.00 | 3,193,000.00 | 0.00 | 0.00 | 4,840.70 | 3,288,160.00 | 0.00 |
| \%01 Remittances | 13,223.03 | 11,043.84 | 12,223.00 | 12,223.00 | 13,184.50 | 11,082.37 | 12,223.00 | 12,223.00 |
| otal | ,355,470.53 | 7,824,312.67 | 11,043,168.00 | 7,515,898.00 | 6,554,382.33 | 7,654,495.04 | 11,348,576.00 | 8,463,875.00 |

Vote: Revenue does not including beginning balances and expenditures do not include ending balances.

## CITY OF WHITE SALMON

## ORDINANCE NO. 2020-12-1069 AN ORDINANCE ADOPTING THE BUDGET FOR THE CITY OF WHITE SALMON, WASHINGTON, FOR THE FISCAL YEAR ENDING DECEMBER 31, 2021

WHEREAS, a proposed budget and estimate of amount of moneys required to meet the public expenses, bond retirement and interest, reserve funds and expenses of the City of White Salmon for the fiscal year ending December 31, 2021 and a notice was published that the City Council of White Salmon would meet on the $4^{\text {th }}$ and $18^{\text {th }}$ of November, 2020 and the $2^{\text {nd }}$ of December, 2020 at the hour of 6:00 p.m., via Zoom teleconference for the purpose of making and adopting a budget for 2021 fiscal year and giving taxpayers within the city limits an opportunity to be heard regarding the budget; and

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

WHEREAS, the proposed budget does not exceed the lawful limit of taxation allowed by the law to be levied on the property within the City of White Salmon for the purposes set forth in the budget, and the estimated expenditures set forth in the budget being necessary to carry on the government of the City of White Salmon for the fiscal year and being sufficient to meet the various needs of the City of White Salmon during the fiscal year.

NOW, THEREFORE, the City Council of the City of White Salmon does ordain as follows:

Section 1. The budget for the City of White Salmon, Washington for the fiscal year 2021 is hereby adopted in its final form and content as set forth in the 2021 Fiscal Year Budget, copies of which are on file in the Office of the Clerk Treasurer.

Section 2. Estimated resources, including cash balances for each separate fund of the City of White Salmon, for all such funds combined for the year 2021 are set forth in summary form below and are hereby appropriated for expenditure at the department level for the General Fund and at the fund level for all other funds during the year 2021 as set forth in the 2021 Fiscal Year Budget:

## 001 Current Expense

Beginning Cash
Revenue 2,276,934
Interfund Transfers In 0
Appropriations 2,540,165
Interfund Transfers Out 30,000
Ending Cash 298,652

## 101 Street Fund

Beginning Cash 148,602
Revenue 662,436
Interfund Transfers In 250,000
Appropriations 1,006,772
Interfund Transfers Out 0
Ending Cash 54,266
107 Pool Fund
Beginning Cash ..... 0
Revenue ..... 0
Interfund Transfers In ..... 0
Appropriations ..... 0
Interfund Transfers Out ..... 0
Ending Cash ..... 0
108 Municipal Capital Improvement Fund
Beginning Cash ..... 284,342
Revenue ..... 57,000
Interfund Transfers In ..... 0
Appropriations ..... 0
Interfund Transfers Out ..... 0
Ending Cash ..... 341,522
110 Fire Reserve
Beginning Cash ..... 284,680
Revenue ..... 384
Interfund Transfers In ..... 0
Appropriations ..... 0
Interfund Transfers Out ..... 0
Ending Cash ..... 285,064
112 General Fund Reserve
Beginning Cash ..... 393,923
Revenue ..... 252
Interfund Transfers In ..... 0
Appropriations ..... 0
Interfund Transfers Out ..... 250,000
Ending Cash ..... 144,175
121 Police Vehicle Reserve Fund
Beginning Cash ..... 121,500
Revenue ..... 324
Interfund Transfers In ..... 30,000
Appropriations ..... 60,000
Interfund Transfers Out ..... 0
Ending Cash ..... 91,824
200 Unlimited GO Bond Fund
Beginning Cash ..... 0
Revenue ..... 0
Interfund Transfers In ..... 0
Appropriations ..... 0
Interfund Transfers Out ..... 0
Ending Cash ..... 0
303 Hotel/Motel Taxes
Beginning Cash ..... 25,000
Revenue ..... 48,000
Interfund Transfers In ..... 0
Appropriations ..... 0
Interfund Transfers Out ..... 0
Ending Cash ..... 73,000
307 New Pool Construction Fund
Beginning Cash ..... 2,564
Revenue ..... 0
Interfund Transfers In ..... 0
Appropriations ..... 0
Interfund Transfers Out ..... 0
Ending Cash ..... 2,564
401 Water Fund
Beginning Cash ..... 275,575
Revenue ..... 2,644,776
Interfund Transfers In ..... 0
Appropriations ..... 2,171,861
Interfund Transfers Out ..... 324,713
Ending Cash ..... 423,777
402 Wastewater Collection Fund
Beginning Cash ..... 405,220
Revenue ..... 1,017,146
Interfund Transfers In ..... 0
Appropriations ..... 912,384
Interfund Transfers Out ..... 30,172
Ending Cash ..... 479,810
408 Water Reserve Fund
Beginning Cash ..... 333,729
Revenue ..... 0
Interfund Transfers In ..... 0
Appropriations ..... 300,000
Interfund Transfers Out ..... 0
Ending Cash ..... 33,729
409 Wastewater Reserve Fund
Beginning Cash ..... 680,084
Revenue ..... 900
Interfund Transfers In ..... 0
Appropriations ..... 394,000
Interfund Transfers Out ..... 0
Ending Cash ..... 286,984
412 Water Rights Acquisition Fund
Beginning Cash ..... 296,750
Revenue ..... 160,314
Interfund Transfers In ..... 0
Appropriations ..... 123,985
Interfund Transfers Out ..... 0
Ending Cash ..... 333,079
413 Water Bond Redemption Fund
Beginning Cash ..... 15,617
Revenue ..... 0
Interfund Transfers In ..... 192,428
Appropriations ..... 192,428
Interfund Transfers Out ..... 0
Ending Cash ..... 15,617
414 Wastewater Bond Redemption Fund
Beginning Cash ..... 11.449
Revenue ..... 0
Interfund Transfers In ..... 15,172
Appropriations ..... 15,172
Interfund Transfers Out ..... 0
Ending Cash ..... 11,449
415 Water Bond Reserve Fund
Beginning Cash ..... 69,549
Revenue ..... 60
Interfund Transfers In ..... 16,385
Appropriations ..... 0
Interfund Transfers Out ..... 0
Ending Cash ..... 85,994
416 Wastewater Bond Reserve Fund
Beginning Cash ..... 74,221
Revenue ..... 84
Interfund Transfers In ..... 0
Appropriations ..... 0
Interfund Transfers Out ..... 0
Ending Cash ..... 74,305
417 Treatment Plant Reserve Fund
Beginning Cash ..... 575,838
Revenue ..... 0
Interfund Transfers In ..... 15,000
Appropriations ..... 0
Interfund Transfers Out ..... 0
Ending Cash ..... 590,838
418 Waster Short Lived Asset Reserve Fund
Beginning Cash ..... 83,113
Revenue ..... 0
Interfund Transfers In ..... 115,900
Appropriations ..... 100,000
Interfund Transfers Out ..... 0
Ending Cash ..... 99,013
420 USDA Rural Development - Jewett Water Main
Beginning Cash ..... 0
Revenue ..... 0
Interfund Transfers In ..... 0
Appropriations ..... 0
Interfund Transfers Out ..... 0
Ending Cash ..... 0
601 Remittances
Beginning Cash ..... 0
Revenue ..... 12,223
Interfund Transfers In ..... 0
Appropriations ..... 12,223
Interfund Transfers Out ..... 0
Ending Cash ..... 0
Total All Funds$\mathbf{1 2 , 1 8 9 , 5 3 7}$
Less Interfund Transfers ..... 634,885
Net Total11,554,652

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

Section 4. This Ordinance shall take effect and be in force on January 1, 2021.
Passed by the council and approved by the Mayor on this $2^{\text {nd }}$ day of December, 2020.

## ATTEST:

Marla Keethler, Mayor
APPROVED AS TO FORM:

[^0]
## File Attachments for Item:

2. Acceptance of Water, Wastewater and Street Improvements per Agreement with Andrew Harmon
a. Presentation and Discussion
b. Action

## AGENDA MEMO

Needs Legal Review: Yes
Council Meeting Date: December 2, 2020
Agenda Item: Acceptance of Water, Wastewater and Street Improvements, Center Place
Presented By: Pat Munyan, City Administrator

## Action Required

Acceptance of water, wastewater and street improvements on Center Place and authorization to pay invoice from Andrew Harmon Construction in the amount of \$44,652.42.

## Motion

Motion to accept water, wastewater and street improvements on Center Place per Environmental Mitigation Agreement between the City of White Salmon and Andrew Harmon, dba Andrew Harmon Construction and to authorize payment of the city's share of costs in the amount of $\$ 44,652.42$.

## Explanation of Issue

In 2019, the City of White Salmon entered into an environmental mitigation agreement with Andrew Harmon Construction pursuant to the Exaction Nollan/Dolan test to make infrastructure improvements on Center Place. The City determined that the public works development standards were not proportional to the development and therefore a cost split agreement was entered into between the City and the Developer (Andrew Harmon) to mitigate the cost. Staff has reviewed the billing invoices and the environmental mitigation agreement and finds that the terms of the agreement have been satisfied.

The project has been fully completed. Attached is a bill of sale transferring Andrew Harmon Construction's financial interest in the street, water and sewer improvements to the City of White Salmon.

## Staff Recommendation

The City Administration recommends City Council to except the improvements as part of the City of White Salmon infrastructure system and authorize payment of invoice from Andrew Harmon Construction in the amount of $\$ 44,652.42$.

## BILL OF SALE - WATER/SEWER \& STREET IMPROVEMENTS

THE UNDERSIGNED hereby conveys and transfers to THE CITY OF WHITE SALMON (the "City") the following described personal property: See attached as-built plans and invoices for details of property.

This conveyance is made in consideration of the City's agreement to provide maintenance of said property as part of City's water utility and to provide water services pursuant to the City's ordinances, policies, resolutions and regulations, which may be amended from time to time.

The undersigned, and its successors and assigns, covenants and agrees with the City, its successors and assigns, that the undersigned is the owner of said property and has the right and authority to sell the same, that the property is free of all liens or encumbrances, and that the undersigned will, and does, hereby warrant and agree to defend the title of the City, its successors and assigns, against the claims of all third parties claiming to own the same or claiming any interest therein or encumbrance thereon.

The undersigned warrants that all bills and taxes relating to the construction and installation of the water main, sewer main and appurtenances, including street restoration, have been paid in full and that there are no lawsuits pending or threatened involving this project. The undersigned further warrants that in the event any lawsuit is filed as a result of, or involving, this project the undersigned will undertake to defend the lawsuit with legal counsel acceptable to City and will accept responsibility for all costs of litigation, including costs on appeal, and will hold the City harmless and promptly pay any judgment rendered against the City.

The undersigned further warrants that all laws, ordinances and regulations respecting construction of this project have been complied with, and that the property is in proper working condition, order and repair and fit for purposes intended; i.e., for use as a water distribution system including distribution and supply lines adequate for the service intended and has been constructed in accordance with the conditions, standards and specifications of the City.

The undersigned covenants and agrees with the City to replace, repair and correct any defect in materials or workmanship in respect to the personal property subject to this Bill of Sale arising during a period of two (2) years from the date hereof, without cost to the City. The undersigned shall further warrant the corrected work for two (2) additional years after acceptance of the corrected work by the City.


Its $\qquad$

STATE OF WASHINGTON ) Iss.
COUNTY OF KLICKITAT
)

I certify that I know or have satisfactory evidence that Is the person who appeared before me, and said person acknowledged that he, she br they [indicate which] signed this instrument and acknowledged it to be his free and voluntary act for the uses and purposes mentioned in the instrument.


## CORPORATION/LIMITED LIABILITY COMPANY/PARTNERSHIP/JOINT VENTURE

## STATE OF WASHINGTON

COUNTY OF KLICKITAT
)
) ss.
)

I certify that I know or have satisfactory evidence that $\qquad$ is the person who appeared before me, and said person acknowledged that signed this instrument, on oath stated that $\qquad$ was duly authorized to execute the instrument and acknowledged it as the $\qquad$ of to be the free and voluntary act of such corporation/limited liability company/partnership/joint venture [indicate which] for the uses and purposes mentioned in the instrument.

Dated $\qquad$
Notary Public in and for the State of
Washington, residing at
Expires My Appointment

## Return Address:

City of White Salmon
PO Box 2139
White Salmon WA 98672

KLICKITAT COUNTY, WA REALESTATE EXCISETAX EXETHPT
DATE: $11 / / 5 / 19$


Please print or type information WASHINGTON STATE RECORDER'S Cover Sheet
(RCW 65.04)
Document Title(s) (or transactions contained therein): (all areas applicable to your document must be filled in)

1. Environmental Mitigation Agreement

Reference Number(s) of Documents assigned or released:
Additional reference \#'s on page $\qquad$ of document

Grantor(s) Exactly as name(s) appear on document

1. City of White Salmon

Additional names on page $\qquad$ of document.

Grantee(s) Exactly as name(s) appear on document

1. Andrew Harmon, dba Andrew Harmon Construction

Additional names on page $\qquad$ of document.

Legal description (abbreviated: i.e. lot, block, plat or section, township, range)

1. Klickitat County Parcel 03102411000700, W 190' of N 350' of NWNENE; 24-30-10
2. Klickitat County Parcel 03111914030100, Lot WS Sp 2014-03; 19-3-11 Additional legal is on page ___ of document.
Assessor's Property Tax Parcel/Account Number
Assessor Tax \# not yet assigned
3. 03102411000700
4. 03111914030100

The Auditor/Recorder will rely on the information provided on this form. The staff will not read the document to verify the accuracy or completeness of the indexing information provided herein.
"I am signing below and paying an additional \$50 recording fee (as provided in RCW 36.18.010 and referred to as an emergency nonstandard document), because this document does not meet margin and formatting requirements. Furthermore, I hereby understand that the recording process may cover up or otherwise obscure some part of the text of the original document as a result of this request."

Signature of Requesting Party
Note to submitter: Do not sign above nor pay additional $\$ 50$ fee if the document meets margin/formatting requirements

## ENVIRONMENTAL MITIGATION AGREEMENT

This Utility Construction Agreement ("Agreement") is made and entered into this 6th day of November, 2019 by and between the City of White Salmon, hereafter referred to as "City", a municipal corporation duly organized and validly existing under the laws of the State of Washington ("City"),
and
Andrew Harmon, dba Andrew Harmon Construction, WA UBI No. 602199 645, WA Contractors License No. ANDREHC858C7, hereinafter referred to as "Developer".

## WITNESSETH

WHEREAS, Developer has requested connection the City wastewater and water system to execute a future Short Plat (as defined herein) on property located within the City of White Salmon as well a future Short Plat (as defined herein) on property located within Klickitat County (the "Properties"); and

WHEREAS, the City finds the proposed wastewater and water utility improvements, for the future Short Plat located within the City, are necessary to mitigate environmental impacts related to the development to relocate and reconstruct service lines in the area that pose a future risk to public health and safety.

WHEREAS. This Agreement is entered pursuant to chapter 43.21C RCW, the State Environmental Policy Act ("SEPA") and WMC Title 18, Environment. This Agreement provides for the mitigation of existing, known and anticipated environmental impacts which are associated with the Developer's project. This Agreement is not, and shall not be construed as, a voluntary agreement pursuant to RCW 82.02.020.

WHEREAS, the City and Developer has determined that it is in their interest to work together to eliminate potential public health and safety issues; and

WHEREAS, the City and Developer enter into this Agreement as an interim agreement for development of the Utility improvements necessary to serve the Property; and

WHEREAS, the City has agreed to waive short plat fees, wastewater connection fees, water connection fees, as described later in this agreement, and provide Engineering plans and inspections as their cost share to said improvements.

WHEREAS, the installation of utilities, dedicating easements, and construction of the utility improvements (as set forth herein) are components of the City wastewater and water distribution system; and

WHEREAS, Developer hereby agrees to comply with all requirements of the City's construction standards and any other City resolutions, ordinances, policy or master plan; and

WHEREAS, Developer understands that under White Salmon's Land Development Codes, the Developer will be required to record a short plat for townhouse residential units or will need to obtain site plan approval for multi-family residential housing; and

WHEREAS, this Agreement shall be fully executed prior wastewater and water delivery.
WHEREAS, execution of this Agreement binds the Properties and all future owners thereof, Developer represents that it is the owner of the Properties with full authority to execute this agreement.

NOW THEREFORE, in consideration of the mutual promises, covenants and agreements contained herein, the City and Developer mutually undertake, promise and agree for themselves, their successors and assigns as follows:

## ARTICLE I

INCORPORATION INTO AGREEMENT
SECTION 1.01. The foregoing recitals are hereby ratified and conformed as being true and correct and are hereby made a specific part of this Agreement.

## ARTICLE II DEDICATIONS AND CONSTRUCTION

SECTION 2.01. DEFINITIONS. As used in this Agreement, the following terms shall have the following meanings, unless the context herein otherwise requires.
"Agreement" means this Construction Agreement.
"Plat" means White Salmon Short Plat and/or future Klickitat County (enter \#) and does not mean any other replatting or a final plat that may occur after the date of this Agreement.
"City" means the City of White Salmon, a municipal corporation duly organized and validly existing under the laws of the State of Washington.
"City Administrator" means the chief executive officer of the City or such chief executive officer's designee.
"Construction Contracts" means all contracts entered into by Developer for the construction and inspection of the Utility improvements.
"Contractors" means the firms entering into construction Contracts with Developer.
"County" means the Klickitat County, a political subdivision of the State of Washington.
"Developer" means Andrew Harmon, dba Andrew Harmon Construction, and each and every successor-in-title to the property, or any portion thereof.
"Department" means the City's Public Works Department.
ENVIRONMENTAL MITIGATION AGREEMENT - Page 2
"Director" means the Public Works Director, his designee or another authorized representative of the City.
"Onsite Private Facilities" means all water and sewer facilities not conveyed to the City and are not located within dedicated rights-of-way or City owned easement areas, including but not limited to all plumbing facilities located on private property, not including those fixtures or facilities installed or to be installed within any building. Ownership by the City shall terminate at the outlet side of each water meter or at the property or easement line for sewage facilities.
"Parcel" shall mean any final short plat within the Property or any portion of the Property sought to be developed through the approval of a final plat or site plan within the City and/or County.
"Plans and Specifications" means the plans, specifications and any other technical data necessary for the construction of the Utility Improvements for the Property. The Plans and Specifications shall be prepared and certified by a Washington State registered professional engineer.
"Properties" means the State of Washington, Klickitat County parcels 03102411000700 and 03111914030100 , or as further divided.
"Utility Improvements" means that portion of the necessary storm sewer, water sanitary sewer, and/or reuse facilities necessary to serve the Property, including but not limited to, any and all storm sewer pipes, catch basins, water mains, valves, fitting, fire hydrants, fire lines, service connections, service lines, shutoffs, meter boxes, sewage pumping stations, force mains, gravity sewer mains, laterals, manholes, wastewater reuse lines, services and all appurtenances and easements thereto necessary for complete water, sanitary sewer, and/or reuse system.

SECTION 2.02. CONSTRUCTION. Words importing the singular number shall include the plural in each case and vice versa, and words importing persons shall include firms and corporations. The terms "herein", "hereunder", "hereby", "hereto", thereof," and any similar terms, shall refer to this Agreement.

SECTION 2.03. SECTION HEADINGS. Any headings preceding the texts of the several Articles and Sections of this Agreement and any table of contents or marginal notes appended to copies hereof, shall be solely for convenience of reference and shall neither constitute a part of this Agreement nor affect its meaning, construction or effect.

## ARTICLE III CONSTRUCTION OF UTILITY IMPROVEMENTS

## SECTION 3.01. CITY'S OBLIGATIONS.

(A) Design: The City, at its sole cost and expense, with the aid of a Washington State registered professional engineer, shall be responsible for designing and preparing
the Plans and Specifications for the Utility Improvements located within NE Center Place and NE Pioneer Place. All plans, specifications, and calculations submitted for review shall be sealed and signed by a Washington State registered professional engineer. The Plans and Specifications shall be approved in writing by the Department and by any other governmental entity whose approval is required. No work shall commence until the Plans and Specifications are approved in writing by the Department and a construction permit is issued.
(B) Inspection: The City, at its sole cost and expense, shall retain the services of a Washington State registered professional engineer for the purposes of inspecting and supervising the construction and installation of the Utility Improvements to insure compliance with accepted civil engineering practices and approved Plans and Specifications. Prior to Developer conveying the Utility Improvements to the City, the engineer shall certify in writing that the construction and installation of such facilities comply with accepted civil engineering practices and are in substantial conformance with approved Plans and Specifications. The City is obligated to make inspections of all the construction work performed by the Developer and permitted by the City under the terms of this Agreement. Such inspections shall not be construed to constitute any guarantee on the part of the City as to materials or workmanship, nor shall they relieve the Developer of the responsibility for the proper construction of said facilities in accordance with the requirements of the approved Plans and Specifications nor shall any inspections, if undertaken, abrogate the Developer's one year warranty to the City as to the quality and condition of the materials and workmanship.

## SECTION 3.02 DEVELOPER'S OBLIGATIONS

(A) Construction and Installation: The Developer, at its sole cost and expense, shall construct and install the Utility Improvements (with the exception of all existing wastewater connection and water meter services connected to Utility Improvements which the City is obligated to tap and connect and Developer is obligated to excavated as needed) in accordance with the approved Plans and Specifications.
(B) On-Site Private Facilities: Developer, its successors and/or assigns, shall be responsible for on-site private facilities, and are subject to, depending on parcel location, White Salmon or Klickitat County building Departments agency approval. Such facilities are not considered part of this Agreement. The City shall not be liable for any defects or repairs to the On-Site Private Facilities.
(C) Compliance with Applicable Laws: The work to be performed by Developer pursuant to the provisions, set forth herein, shall be in accordance with all requirements of the regulatory agencies which have jurisdiction over the subject matter of this Agreement as well as all applicable Federal laws, State statutes, County and City ordinances. The requirements of this paragraph shall govern, regardless of any errors or omissions in the approved Plans and Specifications.
(D) Approvals and Permits: The Developer or its agents, at their sole cost and expense, shall be fully responsible for obtaining all required approvals from all governmental agencies and for obtaining all necessary construction permits for the Utility Improvements contemplated in the approved Plans and Specifications.
(E) Accuracy of Information: The Developer shall furnish to the City accurate information with regard to all matters under this Agreement, including, without limitation, information contained in the Plans and Specifications. The Developer shall be responsible for errors or changes in the information furnished to the City under this Agreement.
(F) Compliance with City Code: Developer acknowledges it has reviewed and agrees to be bound by all applicable requirements of the City codes and standards with respect to the execution of Service Agreements for wastewater and water and associated fees (unless otherwise specified in this agreement) as more fully described in subparagraph (I) below and all other provisions, ordinances, resolutions and regulations related to the City's wastewater and water system. The service agreements shall be filed and approved by the City prior to wastewater use and water meter activation.
(G) Service Agreements and Developer's Phasing Plan: Developer agrees that the Service Agreement (described above) shall be in a form acceptable to City and shall be applicable to any addition land divisions that may occur in the future. The Developer and City herein agree the number of equivalent residential connections needed to be furnished by this agreement is two (2) wastewater connections for parcel \# 03102411000700, two (2) wastewater connections for parcel \# 03111914030100 , two (2) water connections for parcel \# 03102411000700 and two (2) water connections for parcel \# 03111914030100 . It is herein understood that these service connections, in part, are subject to short plat approval by the City of White Salmon and/or Klickitat County depending on location of parcel(s) and cannot be reassigned to a different parcel in the event of short plat denial.
(H) Construction of Utility Improvements. Developer shall use only licensed and insured contractors for all work to be performed on the construction of Utility Improvements. Developer shall verify and correct any field conflict.

SECTION 3.03. SURETY BONDS OR OTHER SECURITY. Developer shall post a Surety Bond ("Bond") or Letter of Credit ("LC") in the amount of $125 \%$ of the Engineer's estimated construction cost of the work as shown on the approved Plans and Specifications as a guarantee that the work will be completed in accordance with the approved Plans and Specifications. The Bond or LC shall be posted with a surety company or bank acceptable to the City and which is authorized to write Bonds or LC of such character and amount under the laws of the State of Washington. The attorney-in-fact or other officer who signs a Bond or LC must file with such bond a certified copy of his power-of-attorney authorizing him to do so. A bond must be countersigned by the surety's Washington agent. In all such bonds, the City shall be named as "Obligee". A surety company must have an A. M. Best's Key Rating Guide General Policyholder's Rating of "A" or better and a Financial Category of

Class "V" or better to be acceptable to the City. In all such bonds, the City shall be named as "Obligee".

SECTION 3.04. INSURANCE. Developer shall enter into Construction Contracts that require each Contractor to provide insurance coverage in accordance with the following requirements:
(A) General liability insurance shall be provided on an "occurrence" basis, if available, and if not, on a Claims-made basis and shall be written for the following limits of liability as a minimum: (1) bodily injury, $\$ 1,000,000$ each occurrence and $\$ 2,000,000$ each aggregate, and (2) property damage, $\$ 250,000$ each occurrence and $\$ 500,000$ each aggregate.
(B) All policies shall provide that they cannot be canceled or materially altered except after 30 days advance written notice to the City and shall name the City as an additional insured.

SECTION 3.05. CONVEYANCE OF UTILITY IMPROVEMENTS TO THE CITY. Upon completion and approval of the Utility Improvements, or each segment thereof, Developer shall convey the Utility Improvements to the City and provide the City with conveyance documents and Warranties and Bonds as required by the City's Ordinances or other regulations and in a form acceptable to the City Attorney.

Delivery to and acceptance by the City Council of all documents and related materials required for the Utility Improvements shall constitute final acceptance by the City of these improvements.

ARTICLE IV GENERAL PROVISIONS

SECTION 4.01. Nothing contained herein shall be deemed to waive or modify any other lawful code provision, ordinance, resolution or regulation of the City as a prerequisite to authorization of water capacity which is contained in a City code provision, ordinance, resolution or regulation nor shall this Agreement be applied in a manner which causes the City to violate any bond covenant or obligation.

## SECTION 4.02. ASSIGNMENT, CONVEYANCES OR TRANSFERS OF THIS

AGREEMENT. The partial or full assignment, conveyance or transfer of Developer's rights and/or obligations under this Agreement shall be prohibited unless and until all of the following conditions are met:
a. It is in writing in a form approved by the City Council;
b. The City consents in writing, which consent shall not be unreasonably withheld and is a party to said assignment, to the conveyance or transfer and the assignee, conveyee or transferee agrees to abide by all the terms and provisions of this Agreement;
c. The Developer is not in default under this Agreement; and ENVIRONMENTAL MITIGATION AGREEMENT - Page 6
d. Such rights and/or obligations are assumed in writing by an assignee or transferee in a form acceptable to the City.

## SECTION 4.03. TRANSFER OR CONVEYANCE OF DEVELOPER'S PROPERTY.

a. In the event that Developer's Property or a portion thereof is transferred or conveyed by the Developer, the Developer shall remain liable to the City for all obligations under this Agreement unless released in writing by the City which release shall not be unreasonably withheld by the City. Any diminution in financial strength of the assignee relative to the Developer shall constitute reasonable grounds for the City to withhold consent to release Developer from liability under this agreement. Moreover, Developer shall not be released as provided for herein if Developer is in default under this Agreement. Further, the obligations set forth herein and in any agreements entered into pursuant hereto shall run with and bind the land, Developers successors and assigns, and all future owners of any part of the Property.
b. Developer shall fully disclose this Agreement to all purchasers of the Property or portions thereof, by recording of this Agreement and by actual delivery of its contents. However, failure to deliver a copy of the contents hereto shall not in any way whatsoever relieve purchasers or subsequent owners of their obligation to be bound by the terms herein.

SECTION 4.04. NOTICES. All notices hereunder must be in writing and shall be mailed as follows;

| For the City of White Salmon: | City of White Salmon <br> City Administrator <br> PO Box 2139 <br> White Salmon, WA. 98672 |
| :--- | :--- |
| For the Developer: | Andrew Harmon <br> P.O. Box 1052 <br> White Salmon, WA. 98672 |

Notice so addressed and sent by prepaid certified mail, wit return receipt requested, shall be deemed validly given when deposited in the United States mail.

SECTION 4.05. PROMULGATION OF REASONABLE RULES OF SERVICE. City shall have the right to promulgate from time to time, reasonable rules and regulations relating to the furnishing of wastewater and water to consumers within the Property encompassed by this Agreement. Such rules and regulations may relate to, but are not limited to, rates, deposits and future connection charges and the right to discontinue service under certain conditions. The water rates to be charged by City to said customers shall be the rates now or hereafter charged to other customers within the County or City service area of the City of White Salmon's Wastewater and Water systems. Developer hereby acknowledges and agrees that rates are subject to change at any time by City.

## SECTION 4.06. EXCLUSIVE RIGHTS OF CITY.

a. City shall have the exclusive right to furnish wastewater and water service to consumers within the Property covered by this agreement. (exception; parcels not within 500 feet of a wastewater collection line are not subject to this agreement)
b. The City is empowered to require the owner or occupant of any land within the Developer's Property to enter into a written service contract or Agreement for retail wastewater and water service under the standard terms and conditions as promulgated by the City;
c. The City reserves the right to make full use of the wastewater and water facilities to be owned by the City as contemplated herein to serve other customers at any time; and to take all other actions with respect to its wastewater and water systems as permitted by law.

SECTION 4.07. DEFAULT. The occurrence of any of the following during this Agreement shall constitute a default:
a. Developer's failure to pay when due any sums, fees, charges, costs or expenses which are payable under this Agreement;
b. Developer's failure in the performance or observance of any of the terms and conditions of this Agreement;
c. There shall be filed by or against Developer in any court or other tribunal pursuant to any governmental requirement, a petition in bankruptcy or insolvency proceedings or for reorganization or for the appointment of a receiver or trustee of all or substantially all of Developer's Property, unless such petition shall be filed against Developer and Developer shall in good faith promptly thereafter commence and diligently prosecute any and all proceedings appropriate to secure the dismissal of such petition and shall secure dismissal within thirty (30) days of its filing;
d. Developer shall be adjudicated a bankrupt or an insolvent or take the benefit of any federal reorganization or composition proceeding, make an assignment for the benefit of creditors, or take the benefit of an insolvency law;
e. A trustee in bankruptcy or a receiver shall be appointed or elected or had for Developer, whether under federal or state laws; or
f. Developer's interest under this Agreement shall be sold under any execution or process of law.

In the event of Developer's default under this Agreement, the City's obligations under this Agreement shall be voidable at the option of the City.

SECTION 4.08. REMEDIES. Should Developer be in default of this Agreement, it is agreed that the City shall be entitled to any and all remedies under Washington State law, and in addition thereto, the City shall be entitled to any or all of the following remedies, which are cumulative:
a. No final inspections shall be approved by the City;
b. The City shall have the right to charge interest at a rate equal to the maximum rate allowed by Washington State law on any payments due to City from Developer which were not paid. The interest, when applicable, shall accrue from the due date of payment as provided in this Agreement; and
c. The City shall be entitled to lien the Property pursuant to RCW 35.21.290 and foreclose the lien in satisfaction of any payments due under this Agreement.

## SECTION 4.09. MISCELLANEOUS PROVISIONS.

a. This Agreement constitutes the entire agreement between the Parties for all matters contained herein and shall supersede all previous agreements or representations either oral or written with respect to all matters contained herein. All prior agreements between Developer and City pertaining to any matters specifically covered by this Agreement are hereby canceled and declared of no force and effect to the extent they are in conflict herewith.
b. If any section, subsection, sentence, clause, phrase or portion of this Agreement is for any reason held invalid or unconstitutional by any court of competent jurisdiction, such portion shall be deemed a separate, distinct and independent provision and such holding shall not affect the validity of the remaining portions hereof.
c. This Agreement shall be recorded by the Developer at Developer's expense, among the Public Records of Klickitat County, Washington, for the particular purpose of placing all owners or occupants of Developers Property connected to or to be connected to said water systems of City upon notice of each and every one of the provisions herein contained to the same extent and with the same force and effect as if said owners and occupants had joined with the Parties to this Agreement in the execution thereof; and the acquisition or occupancy of real property in the Developer's Property connected to or to be connected to the said water systems of City shall be deemed conclusive evidence of the fact that the said owners or occupants have consented to and accepted the Agreement herein contained and have become bound thereby.
d. This Agreement constitutes a covenant running with the land and shall be binding on Developer, its successor or assigns as well as all future owners of the Property.
e. The headings and subheadings use throughout this Agreement are for convenience only and have no significance in the interpretation of the body of this Agreement, and the Parties hereto agree that they be disregarded in construing the provisions of this Agreement.
f. The recitals to this Agreement are true and correct and are hereby incorporated as an integral and material part of this Agreement.
g. The signature of any person to this Agreement shall be deemed a personal warranty by that person that he has the power and authority to bind any corporation, partnership or any other business entity for which he purports to acts.
h. In the event of any disputes and/or litigation arising from this Agreement, the prevailing party shall be awarded reasonable attorney's fees and costs (including paralegal) at trial and through and including appeals.
i. No waiver by City of any breach by Developer of any term or condition of this Agreement, and no failure by City to exercise any right or remedy with respect of any such breach, shall constitute a waiver or relinquishment for the future, or bar any right or remedy of City with respect to any other breach of such term or condition or any breach of any other term of this Agreement. The receipt by City of any waiver of payment, any payment or any portion of payment required under this Agreement shall not operate as a waiver or an accord and satisfaction of the rights of City to enforce the payment or portion of a payment then or subsequently due, to terminate this Agreement or to invoke any other appropriate remedy which City may select as provided by this Agreement or by law.

IN WITNESS WHEREOF, the Parties hereto have caused these presents to be executed on the day and year indicated below:

SIGNED, SEALED AND DELIVERED IN THE PRESENCE OF:
ANPREW HARMON, dba ANDREW HARMON CONSTRUCTION,


ENVIRONMENTAL MITIGATION AGREEMENT - Page 10

THIS AGREEMENT HAS BEEN APPROVED BY WHITE SALMON CITY COUNCIL ON November 06, 2019. THE CITY MAYOR IS AUTHORIZED TO EXECUTE THIS AGREEMENT.

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STATE OF WASHINGTON )
COUNTY OF KLICKITAT )
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Before me personally appeared DAVID POUCHER as Mayor of the City of White Salmon, a Washington municipal corporation, to be well known and known to me to be the persons described in and who executed the foregoing instrument, and acknowledged to and before me that they executed said instrument for the purposes therein expressed.

Witness my hand and official seal this $6^{\text {th }}$ day of November, 2019.


Stephanie Porter, Notary Public For the State of Washington My Commission Expires:

STEPHANIE PORTER NOTARY PUBLIC STATE OF WASHINGTON COMMISSION EXPIRES MARCH 01, 2021

THIS AGREEMENT HAS BEEN APPROVED BY ANDREW HARMON, DBA ANDREW HARMON CONSTRUCTION, ON November $12^{\text {th }}$ ,2019.

## STATE OF WASHINGTON )

COUNTY OF KLICKITAT
) $S S:$
)

Before me personally appeared Andrew Harmon, aba Andrew Harmon Construction, well known and known to me to be the persons described in and who executed the foregoing instrument, and acknowledged to and before me that they executed said instrument for the purposes therein expressed.

Witness my hand and official seal this $\qquad$ 12 day of $\qquad$ November 2019.


Notary Public
For the State of Washington My Commission Expires:

# Invoice AH 

## Andrew Harmon Construction

p.o. box 913

White Salmon, WA 98672
mtelklifeegmail.com
509-413-3704
TO : City of White Salmon

| SALESPERSON | JOB | PAYMENT TERMS | DUE DATE |
| :---: | :---: | :---: | :---: |
|  | Center Place | Due on receipt |  |


| QTY | DESCRIPTION | UNIT PRICE | LINE TOTAL |
| :--- | :--- | ---: | ---: |
|  | Paving invoice \#08192003 | $\$ 19,640.25$ |  |
|  | IV Riley road prep invoice \#2076 | $\$ 10,159.37$ |  |
|  | 1 fire hydrant invoice \#1749 | $\$ 2,543.31$ |  |
|  | IV Riley 140' city water line install invoice \#2076 | $\$ 8,400.00$ |  |
|  | H.D. Fowler water line parts invoice \#15365769 | $\$ 3,909.29$. |  |
|  |  |  |  |
|  |  |  |  |
|  |  |  |  |
|  |  | SUBTOTAL |  |
|  |  | SALES TAX |  |

## NA

Quotation prepared by: $\qquad$
This is a quotation on the goods named, subject to the conditions noted below: Describe any conditions pertaining to these prices and any additional terms of the agreement. You may want to include contingencies that will affect the quotation.

To accept this quotation, sign here and return:

REMIT: PO Box 84368, Seattle, WA 98124
$\underset{\substack{\text { Packing } \\ \text { stip }}}{ } 15365769$ 3633 136th PI SE, Ste 100, Bellevue, WA 98006

Page 4 of 6 PO Box 160, Bellevue, WA 98009-0160 Phone 425-654-8800 * Fax 425-641-8885

## Vancouver Branch

11316 NE Hwy 99
VANCOUVER, WA 98686
(360) 574-9377 Fax (360) 574-9297


Vancouver Branch
11316 NE Hwy 99
VANCOUVER, WA 98686
(360) 574-9377 Fax (360) 574-9297


| Packing | 5365769 |
| :--- | :--- |
| Slip |  |

Vancouver Branch
11316 NE Hwy 99
VANCOUVER, WA 98686
(360) 574-9377 Fax (360) 574-9297

| o: C/S ANDREW HARMON CONSTRUCTION 941 ESTES AVE WHITE SALMON WA 98672 (541) 490-2632 |  |  |  |  |  | Ship to: 941 ESTES AVE <br>  WHITE SALMON WA 98672 |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Terms: FOB: | SH <br> D. FOW | ER | MPAI |  | Ship Via: OUR TRUCK |  | POIJOB: CENTER PLACE WATER AND: |  |  |
| Line | aty Ship'd | $\begin{array}{r} \text { Qty } \\ \text { BO'd } \end{array}$ | UoM | Part \# Description |  |  |  | Unit <br> Price | $\begin{aligned} \text { Extended } & \mathbf{T} \\ \text { Price } & \mathbf{X} \end{aligned}$ |
| *** WATER MAIN LINE *** |  |  |  |  |  |  |  |  |  |
| 1 | 360 <br> 140 |  | FT | PP1503GC <br> 8" CL235 DR18 C900 GASKETED PVC PIPE 20' LENGTH |  |  |  | 7.27 | $\frac{261720-}{1017.80}$ |
| 2 | 1 |  | EA | IFD3ML 8" MJ CAP DI, SSB, AWWA C153, LESS ACCESSORIES ( 25 LBS) |  |  |  | 51.07 | 51.07 Y |
| 3 | 1 |  | EA | IFZTUF3PVCK <br> 8" TUFGRIP MJ WEDGE RESTRAINT SERIES 2000 FOR PVC WITH ACCESSORIES TYLER |  |  |  | 56.51 | 56.51 Y |
| 4 | 1 |  | RL | W12BLU500 <br> 12 GA BLUE WIRE 500' ROLL |  |  |  | 70.71 | 70.71 Y |
|  | *** CONNECT TO EXISTING *** |  |  |  |  |  |  |  |  |
| 5 | 1 |  | EA | IFT222FFF <br> 6" FL TEE DI, AWWA C110, C/L (112 LBS) |  |  |  | 194.12 | 194.12 Y |
| 6 | 1 |  | EA | IFA22MFL <br> 6" MJ X FL ADAPTER DI, AWWA C153, C/L LESS ACCESSORIES ( 36 LBS) |  |  |  | 61.47 | 61.47 Y |
| 7 | 1 |  | EA | IFR32FF <br> 8" X 6" FL CONCENTRIC REDUCER DI, AWWA C110, C/L (75 LBS) |  |  |  | 148.74 | 148.74 Y |
| 8 | 2 |  | EA | ROALPHA2 <br> $6^{\prime \prime}$ ALPHA WIDE RANGE RESTRAINT COUPLING 6.60-7.00 HDPE COMPATIBLE ROMAC |  |  |  | 327.42 | -654.84 Y |
| 9 | 1 |  | EA | MH4067MF22DL <br> 6" DUCTILE IRON MJ X FLG GATE VALVE AWWA C515 RESILIENT SEAT, LESS MJ ACCESSORIES (111 LBS) |  |  |  | 571.79 | 571.79 Y |
| 10 | 1 |  | EA | MH4067MF33DL <br> 8" DUCTILE IRON MJ X FLG GATE VALVE AWWA C515 RESILIENT SEAT, LESS MJ ACCESORIES (180 |  |  |  | 893.49 | $\begin{gathered} 893.49 \mathrm{Y} \\ \$ 893.49 \\ 52 \end{gathered}$ |

PH\# 503-492-7563
Fax\# 503-492-7564


| Bill To |
| :--- |
| Harmon, Andrew |
| 531 Center Place |
| White Salmom, WA 98672 |
|  |


| Job Location |
| :--- |
| Harmon, Andrew |
| 531 Center Place |
| White Salmom, WA |
|  |


|  | P.O. No. | Terms | Job Number |
| :---: | :---: | :---: | :---: |
|  |  | Due on receipt | 20-207 |
| Quantity | Description | Rate | Amount |
| $\begin{array}{r} 1 \\ 1 \\ 0.075 \end{array}$ | Paved 12,000 sq. ft with 2 " compacted level 2 asphalt. <br> Misc trench patch <br> State of Washington sales tax 7.5\% <br> Audrew Paid | $\begin{array}{r} 19,200.00 \\ 1,100.00 \\ 20,300.00 \end{array}$ | 19,200.00 <br> $1,100.00$ <br> 1,522.50 |
| Questions contact Marjorie A/P. |  | Total | \$21,822.50 |
| Phone \# | E-mail | Payments/Credit | s $\quad \$ 0.00$ |
| 503.492.7563 | marjorie@eastsidepaving.com | Balance Due | \$21,822. |

I V Riley Materials, Inc
PO Box 287
Bingen, WA 98605

| Date | Invoice \# |
| :---: | :---: |
| $8 / 24 / 2020$ | 2076 |


| Bill To |
| :---: |
| Andrew Harmon |
|  |
|  |
|  |
|  |


|  | P.O. No. | Terms | Project |
| :---: | :---: | :---: | :---: |
|  |  | Due on receipt |  |
| Quantity | Description | Rate | Amount |
| 3 | HOURS: Mini Excavator-T.Dennis-7/28 | 110.00 | 330.00 |
| 5.25 | HOURS: - Labor: T.Dennis-7/28 | 50.00 | 262.50 |
| 3 | HOURS: Mini Excavator-T.Dennis-7/29 | 110.00 | 330.00 |
| 4 | HOURS: Labor-T.Dennis-7/29 | 50.00 | 200.00 |
| 6.75 | HOURS: Labor-M.Caldwell-7/30 | 50.00 | 337.50 |
| 2.5 | HOURS: Mini Excavator-T.Dennis-7/30 | 110.00 | 275.00 |
| 5 | HOURS: Labor-T.Dennis-7/30 | 50.00 | 250.00 |
| 2 | HOURS: Mini Excavator-T.Dennis-7/31 | 110.00 | 220.00 |
| 5.5 | HOURS: Labor-T.Dennis-7/31 | 50.00 | 275.00 |
| 9.25 | HOURS: Kawasaki Loader-M.Caldwell-8/3. | 120.00 | 1,110.00. |
| 9.25 | HOURS: Hauling Asphalt-R.Jackson-8/3, | 100.00 | 925.00 |
| 7 | HOURS: Mini Excavator-T.Demis-8/3 | 110.00 | 770.00 |
| 3.25 | HOURS: Labor-T.Dennis-8/3 | 50.00 | 162.50 |
| 8.75 | HOURS: Labor-M.DeLude-8/5 | 50.00 | 437.50 |
| 3 | HOURS: Mini Excavator-T.Denmis-8/5 | 110.00 | 330.00 |
| 5 | HOURS: Grader-T.Dennis-8/5 | 135.00 | 675.00 |
| 2.25 | HOURS: Labor-T.Dennis-8/5 | 50.00 | 112.50 |
| 5 | HOURS: Roller-M.DeLude-8/6 | 120.00 | 600.00 |
| 4 | HOURS: Labor-M.DeLude-8/6 | 50.00 | 200.00 |
| 5 | HOURS: Mini Excavator-M.Caldwell-8/6 | 110.00 | 550.00 |
| 2 | HOURS: Mini Excavator-T.Dennis-8/6 | 110.00 | $220.0{ }^{\prime}$ |
| 3 | HOURS: Roller-T.Dennis-8/6 | 120.00 | 360.00 |
| 3 | HOURS: Labor-T.Dennis-8/6 | 50.00 | $150.00^{\prime}$ |
| 2.25 | HOURS: Labor-M.DeLude-8/7 | 50.00 | 112.50 |
| 5.5 | HOURS: Labor-M.Catdwell-8/7 | 50.00 | 275.00 |
| 1.5 | HOURS: Mini Excavator-T.Dennis-8/7 | 110.00 | 165.00 |
| 3 | HOURS: Roller-T.Dennis-8/7 | 120.00 | 360.00 |
| 1 | LOAD: 5/8" Minus-Delivered-R.Jackson/14-SDS Ticket 92411-8/1.1 | 173.24 | 173.24 |
| 2 | HOURS: Mini Excavator-T.Dennis-8/11 | 110.00 | 220.00 |
| 1 | HOURS: Labor-M.Caldwell-8/12 | 50.00 | $50.00^{\circ}$ |
| 10 | LOADS: Asphalt Hauled Off-Site by R.Jackson-8/3 | 120.00 | 1,200:00 |
| 30 | YARDS: CDF-7/31 | 85.00 | 2,550.00 |
| 1. | 1 COUNT: Pressure/Bacteria/Chlorine testing | 750.00 | 750.00 |
| 140 | FEET: C-900 Waterline 8" Installed | 60.00 | 8,400.00 |




I V Riley Materials, Inc

| Phone \# |
| :---: |
| $541-490-1510$ |

PO Box 287
541-490-1510
Bingen, WA 98605

| Date | Invoice \# |
| :---: | :---: |
| $2 / 20 / 2020$ | 1749 |


| Bill To |
| :--- |
| Andrew Harmon |
|  |
|  |
|  |



Recipt Paid for All material

## File Attachments for Item:

3. Approval of Crestline Construction Payment No. 9 and USDA Reimbursement Request No. 9
a. Presentation and Discussion
b. Action


## AGENDA MEMO

Needs Legal Review: Yes
Council Meeting Date: December 2, 2020
Agenda Item:
Authorization of Crestline Construction Payment No. 9 and USDA Reimbursement Request No. 9
Presented By: Jan Brending, Clerk Treasurer

## Action Required

Authorize the Crestline Construction Payment No. 9 and USDA Reimbursement Request No. 9.

## Motion

Move to approve Crestline Construction Payment No. 9 in the amount of $\$ 149,703.88$ and USDA Reimbursement Request No. 9 in the amount of \$196,515.51.

## Explanation of Issue

See attached Crestline Construction Payment No. 9 and USDA Reimbursement Request No. 9.

## Staff Recommendation

Staff recommends the city council authorize payment of Crestline Construction Payment No. 9 in the amount of $\$ 149,703.88$ and authorize submittal of USDA Reimbursement Request No. 9 in the amount of $\$ 196,515.51$.


| To Owner: | City of White Salmon, Washington |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: |
| From Contractor: | Crestline Construction Company, LLC |  |  |  |  |
| Project: | Jewett Water Main Improvements |  |  |  |  |
| Application Period: | October 24, 2020 | through | November |  |  |
| Application Date: | November 25, 2020 |  |  |  |  |
| Date of Substantial Completion |  |  | Date Ready for Final Payment |  |  |
| Original: | September 16, 2020 |  | Original: <br> Revised: <br> On Schedule: | October | 2020 |
| Revised: | November 26, 2020 |  |  | Decemb | 6, 2020 |
| On Schedule: | Yes X No |  |  | Yes $X$ | No |


| Change Order Summary |  |  |
| :---: | ---: | ---: |
| Approved Change Orders |  |  |
| Number | Additions | Deductions |
| 1 | $\$ 12,308.75$ |  |
| 2 | $\$ 25,262.50$ |  |
| 3 | $\$ 18,006.25$ |  |
| 4 | $\$ 4,573.49$ |  |
| 5 | $\$ 137,185.05$ |  |
|  |  |  |
|  |  |  |
|  |  |  |
| TOTALS | $\$ 197,336.04$ |  |

## Current Contract Price

| 1. Original Contract Price | $\$ 2,307,501.48$ |
| :--- | ---: |
| 2. Net Change by Change Orders | $\$ 197,336.04$ |
| 3. Current Contract Price (1 plus 2) | $\$ 2,504,837.52$ |

## Application For Payment

| 1. Total Work Completed and Stored to Date (see attached) | $\mathbf{\$ 2 , 0 1 7 , 0 5 2 . 9 5}$ |
| :--- | ---: |
| 2. Retainage Withheld (5\%) | $\mathbf{( \$ 1 0 0 , 8 5 2 . 6 5 )}$ |
| 3. Retainage Paid | $\$ 0.00$ |
| 4. Sales Tax (7.5\%) | $\mathbf{\$ 1 5 1 , 2 7 8 . 9 7}$ |
| 5. Liquidated Damages Withheld | $\$ 0.00$ |
| 6. Less Previous Applications for Payments | $(\$ 1,917,775.39)$ <br> 7. AMOUNT DUE THIS APPLICATION |

## Contractor's Certification:

The undersigned Contractor certifies, to the best of its knowledge, the following: (1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with Work covered by prior Applications for Payment; (2) Title of all Work, materials, and equipment incorporated in said Work or otherwise listed in or covered by this Application for Payment will pass to Owner at time of payment free and dear of all Liens, security interests, and encumbrances (except such as are covered by a Bond acceptable to Owner indemnifying Owner against any such Liens, security interest, or encumbrance); (3) All Work covered by this Application for Payment is in accordance with the Contract Documents and not defective; (4) Record Drawings are up-todate, accurate, and complete for Work performed; and (5) Certified payroll forms are current and account for all applicable personnel.

## Dated: $11 / 25 / 2020$ <br> $\qquad$

 Contractor: Crestifine Construction Company, LLC

The "Amount Due this Application" is shown on page 1. -

Recommended by Engineer

$$
\text { Dated: } \quad 1 / / 25 / 2020
$$



Approved by Owner

Dated: $\qquad$
City of White Salmon, Washington
By: $\qquad$
Title: $\qquad$
Concurred with by Agency

Dated: $\qquad$
CONTRACTOR'S APPLICATION FOR PAYMENT NO. 9 CITY OF WHITE SALMON, WASHINGTON
JEWETT WATER MAIN IMPROVEMENTS


| CONTRACTOR'S APPLICATION FOR PAYMENT NO. 9 CITY OF WHITE SALMON, WASHINGTON JEWETT WATER MAIN IMPROVEMENTS |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Bid Item No. | Description | BID PRICES |  | PREVIOUS |  | THIS PERIOD (Calculated) |  | TOTAL TO DATE <br> (Basis of Payment) |  |
| 46 |  | Unit | Unit Price <br> $\$ 2,300.00$ | Qty. | Amount | Qty. | Amount | Qty. | Amount |
| 47 | $8-\mathrm{In}$. Gate Valve | EA | \$2,300.00 $1,300.00$ | 31 | \$71,300.00 | 0 | \$0.00 | 31 | \$71,300.00 |
| 48 | 6-In. Gate Valve | EA | 975.00 |  | 33,800.00 | 0 | 0.00 | 26 | 33,800.00 |
| 49 | 4-In. Gate Valve |  |  | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 50 | 2-In. Gate Valve | EA | 775.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 51 | $8-\mathrm{ln}$. Tapping Valve and Sleeve |  |  |  | 1,725.00 | 0 | 0.00 | 3 | 1,725.00 |
| 52 | Fire Hydrant Assembly and Auxiliary Valve | EA | 4,300.00 | 1 | 6,300.00 | 0 | 0.00 | 1 | 6,300.00 |
| 53 | Bollard | EA | 4,100.00 | 19 | 77,900.00 | 0 | 0.00 | 19 | 77,900.00 |
| 54 | Fire Hydrant Extension | LF |  |  |  |  | 0.00 | 0 | 0.00 |
| 55 | Additional Ductile Iron Fitting | LB | 3.00 | 3.5 | 3,500.00 | 2 | 2,000.00 | 5.5 | 5,500.00 |
| 56 | Valve Marker | EA | 50.00 |  |  |  | 0.00 | 0 | 0.00 |
| 57 | Temporary Water Service | Ls | 8,000.00 | 100\% |  |  | 0.0 | 0 | 0.00 |
| 58 | Jewett Blvd PRV Station | LS | 91,000.00 | 100\% | 8,000.00 | 0\% | 0.00 | 100\% | 8,000.00 |
| 59 | Oak St PRV Station | LS | 66,500.00 |  | 91,000.00 | 0\% | 0.00 | 100\% | 91,000.00 |
| 60 | Vine St PRV Station | LS | 66,500.00 | 100\% | 66,500.00 | 0\% | 0.00 | 100\% | 66,500.00 |
| 61 | Bingen Master Meter Vault | LS | 46,500.00 |  | 59,850.00 | 5\% | 3,325.00 | 95\% | 63,175.00 |
| 62 | Insertion Valve | EA | 7,750.00 |  | 46,500.00 | 0\% | 0.00 | 100\% | 46,500.00 |
|  |  |  |  |  |  | Total Bid Items |  |  | 0.00 |
| Change Orders: |  |  |  |  |  |  |  | \$ 1,915,251.54 |  |
| Change Order No. 1 |  | Unit | Unit Price | PREVIOUS |  | THIS PERIOD |  | TOTAL TO DATE |  |
| 1-1 | Fire Hydrant at Skyline Hospital | $\begin{aligned} & \text { LS } \\ & \text { LS } \end{aligned}$ | $\begin{aligned} & 4,200.00 \\ & 7,250.00 \end{aligned}$ | Qty. | Amount | Qty. | Amount | Qty. | Amount |
| 1-2 | New Storm Drain for Spring Discharge |  |  | 100\% | 4,200.00 | 0\% | 0.00 | 100\% | 4,200.00 |
| Change Order No. 2 (ear |  |  |  | 100\% | 7,250.00 | 0\% | 0.00 | 100\% | 7,250.00 |
| 2-1 | Replacement of Storm Drain Impacted by Construction | LS | 23,500.00 | 100\% | 23,500.00 | 0\% | 0.00 |  |  |
| Change Order No. 3 |  |  |  |  | 23,500.00 | 0\% | 0.00 | 100\% | 23,500.00 |
| 3-1 Pr | Pressure Sewer Repairs | LS | 5,250.00 | 100\% | 5,250.00 | 0\% | 0.00 |  | 5,250.00 |
| 3-2ChangeOrder Line Installation |  | LS | 11,500.00 | 100\% | 11,500.00 | 0\% | 0.00 | 100\% | 11,500.00 |
|  |  |  |  |  | 11,500.00 |  | 0.00 | 100\% | 11,500.00 |
| 4-1 | Claim Resolution for Temporary Closure of Work | Ls | 4,254.41 | 100\% | 4,254.41 | 0\% | 0.00 | 100\% |  |
| Change Order No. 5 |  |  |  |  |  |  | 0.00 | 100\% | 4,254.41 |
| 5-1 W | Wauna Avenue Water Main Improvements | Var. | 54,575.00 | 0\% | 0.00 | 68.2492\% | 37,247.00 | 68.2492\% | 37,247.00 |
| 5-2 R | Rhine Village Water Main Improvements | Var. | 64,439.00 | 0\% | 0.00 | 0\% | 0.00 | 0\% | $37,247.00$ 0.00 |
|  | PRV Installation in Bingen Master Meter Vault | LS | 8,600.00 | 0\% | 0.00 | 100\% | 8,600.00 | 100\% | 8,600.00 |
|  |  |  |  |  |  | Total All Change Orders |  | \$ | 101,801.41 |
| Previous Materials Stored On-Hand For Basic Bid 8-Inch Pipe and Gaskets Associated with Change Order No. 5 Materials Installed (see Materials On Hand Worksheet) |  | Unit | Unit Price | PREVIOUS |  | THIS PERIOD |  | TOTAL TO DATE |  |
|  |  |  |  | Qty. | Amount | Qty. | Amount | Qty. | Amount |
|  |  |  |  | 100\% | \$449,353.30 | 0\% | \$0.00 | 100\% | \$449,353.30 |
|  |  |  |  | 100\% | 7,365.38 | 0\% | 0.00 | 100\% | 7,365.38 |
|  |  |  |  |  |  |  | (456,718.68) |  | (456,718.68) |
| Total Materials Stored to Date |  |  |  |  |  |  |  | \$ | 0.00 |
|  |  |  | TOTAL WORK COMPLETED AND MATERIALS STORED TO DATE |  |  |  |  | \$ | 2,017,052.95 |
| Percent of Contract Price Completed to Date |  |  | 81\% |  |  |  |  |  |  |

City of White Salmon
Water Main Installation Worksheet
Application for Payment No． 9

|  | $\underset{\sim}{\underset{\sim}{7}}$ |  | $\begin{aligned} & \text { on } \\ & \underset{\sim}{\circ} \underset{\sim}{N} \\ & \end{aligned}$ | 국 ${ }^{\text {N }}$ |  | $\underset{\sim}{\sim}$ | 깅 ${ }_{\sim}^{\infty}$ | $\underset{N}{-1} \underset{\sim}{N} \underset{N}{N}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
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| $\underset{\sim}{ \pm}$ ¢ | $\underset{\sim}{\underset{\sim}{7}}$ | 橾 $⿻_{\infty}^{\infty}$ |  |  |  |  | Nัธ |  |
|  | の |  | $\wedge$ | $\sim \sim$ | $\checkmark$ | $N \sim$ | $\rightarrow \mathrm{rrr}$ |  |
|  | $\infty$ |  | $\bigcirc \underset{\sim}{m}$ | $N \sim$ | $\rightarrow$ | $N \sim$ |  |  |
|  | $\begin{aligned} & \text { M } \\ & \underset{\sim}{+} \end{aligned}$ | $\underset{\sim}{\circ} \underset{\sim}{\circ} \ddot{O}_{\infty}^{n}$ |  |  | $\underset{\sim}{\infty} \underset{\sim}{\infty} \underset{\sim}{\circ} \underset{\sim}{\infty} \underset{\sim}{\infty} \underset{\sim}{\circ}$ |  | 앙악 |  |


City of White Salmon
PO Box 2139
White Salmon, WA 98672

| Invoice number | 69501 |
| :--- | :--- |
| Date | $11 / 24 / 2020$ |

Project 250-04 Jewett Water Main Improvements
Professional Services through November 15, 2020

| Invoice Summary |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Description |  | Contract Amount | Percent Complete | Prior Billed | Total Billed | Remaining | Current <br> Billed |
| PROFESSIONAL SERVICES |  | \$593,700.00 | 91.33 | \$495,423.66 | \$542,235.29 | \$51,464.71 | \$46,811.63 |
|  | Total | \$593,700.00 | 91.33 | \$495,423.66 | \$542,235.29 | \$51,464.71 | \$46,811.63 |

## Professional Services

## Professional Services

|  |  | Hours | Rate | Billed Amount |
| :---: | :---: | :---: | :---: | :---: |
| Project Representative III Rate with Overtime |  | 14.00 | 140.00 | 1,960.00 |
| Project Representative II |  | 36.75 | 100.00 | 3,675.00 |
| Project Representative III |  | 147.00 | 105.00 | 15,435.00 |
| Senior Engineer VII |  | 2.50 | 190.00 | 475.00 |
| Senior Engineer II |  | 5.00 | 160.00 | 800.00 |
| Senior Engineer V |  | 46.50 | 180.00 | 8,370.00 |
| Engineering Technician II |  | 8.00 | 100.00 | 800.00 |
| Technician VI |  | 6.00 | 90.00 | 540.00 |
| Technician VII |  | 20.50 | 95.00 | 1,947.50 |
|  | Professional Services Subtotal | 286.25 |  | \$34,002.50 |

## Miscellaneous Expenses

Auto Mileage
Per Diem at \$ 55 per nights
Lodging

|  | Units | Rate | Billed <br> Amount |
| :--- | ---: | ---: | ---: |
|  | $1,136.00$ | 0.575 | 653.20 |
|  | 21.00 | 55.00 | $1,155.00$ |
| Miscellaneous Expenses Subtotal |  |  | 450.00 |
|  |  |  | $\$ 2,258.20$ |

## Outside Services

|  |  |  | Billed Amount |
| :---: | :---: | :---: | :---: |
| Consultant |  |  |  |
| Diamond E Testing and Inspecting LLC |  |  |  |
| Klein \& Associates, Inc. |  |  |  |
| Klein \& Associates, Inc. |  |  | 6,276.33 |
|  | Subtotal |  | \$10,550.93 |
|  | Outside Services Subtotal |  | \$10,550.93 |
|  | Phase Subtotal |  | \$46,811.63 |
|  |  | Invoice Total | \$46,811.63 |

## File Attachments for Item:

4. 2021 and 2022 City Prosecutor Agreement, Ronald Reynier
a. Presentation and Discussion
b. Action


## AGENDA MEMO

Needs Legal Review: Yes
Council Meeting Date: $\quad$ December 2, 2020
Agenda Item: 2021-2022 City Prosecutor Agreement
Presented By: Jan Brending, Clerk Treasurer

## Action Required

Authorize the Mayor to sign 2021-2022 City Prosecutor Agreement with Ronald H. Reynier, P.C. in the amount of $\$ 1,400$ per month for retainer and hourly rate of $\$ 195$.

## Motion

Move to authorize the Mayor to sign 2021-2022 City Prosecutor Agreement with Ronald H. Reynier, P.C. in the amount of $\$ 1,400$ per month for retainer and hourly rate of $\$ 195$.

## Explanation of Issue

The City currently uses Ronald H. Reynier, P.C. as the city's prosecuting attorney. Attached is a proposed agreement that covers 2021 and 2022. The retainage amount of $\$ 1,400$ is a $\$ 25$ per month increase from 2020. The city has paid $\$ 1,375$ retainage for the last three years. The hourly rate of $\$ 195$ is a $\$ 10$ increase from 2020.

All other language in the agreement remains the same as the 2019 agreement.

## Staff Recommendation

Staff recommends the city council authorize the Mayor to sign the 2021-2022 City Prosecutor Agreement with Ronald H. Reynier, P.C.

## 2021 \& 2022 CITY PROSECUTOR AGREEMENT

The City of White Salmon, a Washington municipal corporation, desires to retain the services of Ronald H. Reynier, P.C. to serve as City Prosecutor.

Ronald H. Reynier, P.C. agrees to serve as White Salmon Prosecutor.

## AGREEMENT

In consideration of the mutual agreements set forth herein, the City of White Salmon (City) and Ronald H. Reynier, P.C. (City Prosecutor) agree as follows:

1. City Prosecutor agrees to perform appropriate legal services consistent with the position of City Prosecutor.
2. City Prosecutor shall do any and all acts necessary to competently represent the legal interests of the City. City Prosecutor agrees to attend the White Salmon Municipal Court, subject to reasonable absences for vacations, illnesses and unavailability or as excused by the court.
3. As a retainer for the services rendered pursuant to this agreement, City agrees to pay City Prosecutor the sum of $\$ 1,400$ per month (Retainer). The Retainer will be billed at the beginning of each month by City Prosecutor and paid by City to City Prosecutor prior to the end of the month. Notwithstanding, City Prosecutor shall be compensated over and above the Retainer at the hours rate for $\$ 195.00$ for jury trials and preparation, civil matters, appeals and any matters filed by the City or against the City in the Superior and Appellate Courts of the State of Washington. Any hourly charges in excess of the Retainer will be billed by City Prosecutor to City following the close of the month and paid by City within thirty (30) days of billing therefor.
4. With prior approval of the Mayor, Ronald H. Reynier, P.C. may order books or publications and may attend educational sessions, including the Washington City Attorney's Conferences, as an aid to the performance of this agreement and shall be reimbursed by the City for all costs associated with the educational sessions, including mileage and lodging, subject to the limitation that total expenditures pursuant to this paragraph shall not exceed the amount budgeted for legal travel and training expenses in any fiscal year.
5. City Prosecutor agrees to perform the foregoing duties and obligations to the best of his ability on behalf of the City and the City agrees to engage his services for the compensation herein. City Prosecutor agrees that he is an appointed official of the City and may be dismissed, without cause, by the Mayor.
6. City Prosecutor is an independent contractor and not an employee of the City.
7. City Prosecutor agrees to meet quarterly with the Chief of Police and City Administrator.
8. This agreement is effective January 1, 2021 and shall continue in effect through December 31, 2022.
9. Following expiration or termination of this agreement, City Prosecutor will bill to the City and the City will pay City Prosecutor in accordance with the City Prosecutor's then hourly rate in effect for local government and nonprofit corporations (currently \$195).

DATED this $\qquad$ day of December, 2020.

## City of White Salmon

Marla Keethler, Mayor of the City of White Salmon
Ronald H. Reynier, P.C.

Ronald H. Reynier, President

Attest:

Jan Brending, Clerk Treasurer of the City of White Salmon

## Approved as to form:

$\overline{\text { Kenneth B. Woodrich, City Attorney of the City of White Salmon }}$

## File Attachments for Item:

5. Verizon NASPO ValuePoint Contract for Services
a. Presentation and Discussion
b. Action


## AGENDA MEMO

Needs Legal Review: No

Meeting Date:
Agenda Item:
Presentation:

December 2, 2020
Verizon NASPO ValuePoint Contract for Services Jan Brending, Clerk Treasurer

## Action Required

Authorization for the Clerk Treasurer to sign Verizon NASPO ValuePoint Contract for Services

## Proposed Motion

Move to authorize the Clerk Treasurer to sign Verizon NASPO ValuePoint Contract for Services.

## Explanation of Issue

The City of White Salmon currently participates in a government contract with Verizon for cell phones which will expire at the end of 2020. Attached is a new government contract (through the State of Washington) that covers our cell phone services. Because we are using a government contract we get discounted services, phones, etc. from Verizon.

## Recommendation of Staff/Committee

Staff recommends the City Council authorize sign the Verizon NASPO ValuePoint Contract for Services.

# Verizon Wireless Price Sheet Category 1: Wireless Voice and Data 22\% Discount Offer 

NASPO ValuePoint (NVLPT) Contract for Services \#: MA152, Solicitation \#: CJ18012, Vendor\#: 94253A

## Definitions:

1. Bring Your Own Device (BYOD) Equipment: Any device that a customer purchases from a third party or Verizon at full retail price, without subsidies, credits or other discounts.
2. Bring Your Own Device (BOYD) Plans: Verizon Wireless voice, data, or M2M plans under this agreement that are available for any device that a customer purchases from a third party or Verizon at full retail price without subsidies, credits or other discounts. In order to qualify for a BYOD plan, devices purchased from third parties must further be unlocked and approved by Verizon for use on the Verizon network. Verizon reserves the right to remove from a BYOD plan any customer device that is found to not be in compliance with this provision.
3. Customer: A Purchasing Entity as defined under the Agreement
4. Eligible Data Feature(s): Any generally available Verizon Wireless data feature with a monthly access fee of $\$ 24.99$ or higher, added to an Eligible Calling Plan, that does not prohibit discounts.
5. Eligible Plan(s): Any generally available Verizon Wireless voice, data or M2M plan with a monthly access fee of $\$ 34.99$ or higher that does not prohibit discounts.
6. Equipment: Wireless telephones, data modems and similar devices and ancillary accessories used in conjunction with Wireless Service.
7. Government Subscriber: An employee of Customer utilizing Wireless Service whose account is set up in Customer's name and for which Customer bears payment responsibility.
8. Machine to Machine Service (M2M Service): M2M refers to use of the Wireless Service for the transmission of data between wireless devices and computer servers or other machines, or between wireless devices, with limited or no manual intervention or supervision.
9. M2M Line(s): An individual line of M2M Service used under this Pricing and Equipment Proposal which is set up in Customer's name and for which Customer bears responsibility.
10. Subsidized Equipment: Purchased at Verizon Wireless government matrix and/or government promotional price.
11. Subsidized Plan: Verizon Wireless voice, data or M2M plan under this agreement eligible for Subsidized Equipment purchase.
12. Wireless Service: Each and every radio service provided directly or indirectly by Verizon Wireless.

Plans, Features, Rates and Charges: The voice, data or M2M plan and any options, features or applications that are selected by the Customer determine the applicable rates, charges, allowance of minutes or megabytes and Wireless Service coverage area for each line. Some plans may have restrictions on the type of Equipment that can be activated on them. Commercially Available Plans options, features, and applications may be made available under this agreement. Information about Commercially Available Plans, options, features, and applications (i.e., any calling plan, IoT solution, or turnkey solution that is made commercially available to Verizon's B2B and/or Consumer customers) and their terms and conditions may be obtained on verizonwireless.com or from Verizon Wireless government sales representatives. Commercially Available Plans, options, features, and applications may be modified and/or removed from the contract at any time as they are modified or discontinued commercially. The voice, data or M2M plan monthly access fees and non-promotional allowance of minutes and/or megabytes for each line will not change during the Line Term as long as Customer does not change plans on that line. If Customer changes or upgrades Equipment, Verizon Wireless may require it to change to a then-current plan that is compatible with the changed or upgraded Equipment. Customer may not activate Equipment purchased at a discount from Verizon Wireless on M2M Lines. Government discounts and pricing may not be available to purchases made through agents or at retail store locations.
Term of Lines (Line Term): The term for each line (the "Line Term") begins on the date Wireless Service is activated for that line and continues for the period required by the calling plan or Equipment selected for that line ( 24 months or 2 years). Line Term extensions are required when Customer: (a) takes advantage of promotions or services that require a Line Term extension; or (b) purchases or upgrades Equipment except for ancillary accessories used in conjunction with Wireless Service. When the Line Term expires, Wireless Service continues on a month-to-month basis. Activation fees are waived for Government Subscribers on voice and data plans and for M2M Lines.
M2M Management Center (ThingSpace Manage): The Machine-to-Machine Management Center ("M2M Management Center") provides Customer with the ability to remotely monitor and manage its M2M devices. If Customer desires to access and use the M2M Management Center, it must so request in writing, and Verizon Wireless shall provision the M2M Management Center on Customer's account. Applicable rates and charges, if any, shall be set forth in this Addendum. The M2M Management Center set-up time is estimated to take four to six weeks. The rights granted to Customer herein for access to and use of the M2M Management Center are specific to Customer and may not be transferred to another party without Verizon Wireless' prior written consent. Verizon Wireless retains full and exclusive ownership of all intellectual property rights associated with the M2M Management Center including any alterations, modifications, improvements and derivative works thereof.

Access Discount: Government Subscribers are eligible for a $22 \%$ access discount on qualified plans and features where noted.
Accessory Discount. Government Subscribers are eligible to receive a $25 \%$ discount from the retail price of qualifying accessories.
Subsidized Equipment: Subsidized equipment (Equipment) purchased under MA152 is provided to the Customer at a significant discount, subject to the Customer meeting certain conditions. If the Customer moves the Equipment to a Lesser Price Plan, or disconnects the Equipment from the network, at any time during the first 24 months after the Equipment is activated, the Customer shall pay a Subsidy Recovery as defined below. A Lesser Price Plan is; a) for smart phones, any plan that is less than $\$ 19.99$ per month, plus required data feature (voice and data bundles qualify) after any applicable discounts; b) for internet devices, any plan that is less than $\$ 19.99$ per month after any applicable discounts; and c) for basic phones, any plan that is less than $\$ 14.99$ per month after any applicable discounts.
Subsidy Recovery: We are able to make Equipment available to our government customers at significantly lower prices than the manufacturer's list prices by offering various subsidies in exchange for the customer meeting certain conditions. Here, if the Customer purchases Equipment from Verizon Wireless at a discounted price and then disconnects that Equipment from the Verizon network, or moves the Equipment to a Lesser Price Plan, prior to the expiration of 24 months after the date of activation, Verizon Wireless may recover a Subsidy Recovery for the disconnected Equipment. The Subsidy Recovery will be the difference between the full retail price of the Equipment at time of purchase and the discounted price paid by the Customer for the Equipment, plus any additional service discounts, credits, waived fees, and other offers provided, less $1 / 24$ of that amount for each month the Equipment was connected to the line of service

Custom NVLPT Voice and Data Plans

| Custom Business Plans for Basic and Smartphones Government Subscribers Only <br> These plans reflect the monthly access fee discount. No additional discounts apply. |  |  |  |
| :---: | :---: | :---: | :---: |
|  | Basic Phones | Smartphones |  |
| Monthly Access Fee with Business Email Before Discount | \$25.00 (94664/94578) | \$58.44 (31585/31582) | \$64.94 (31587) |
| Monthly Access Fee with Business Email After Discount | \$25.00 | \$45.58 | \$50.65* |
| Data Allowance | 100 MB (Shared) | 4 GB (Shared) | Unlimited |
| Data Overage Rate | \$10.00 per GB |  | N/A |
| Mobile Hotspot | N/A | Included ${ }^{1}$ |  |
| Monthly Anytime Minutes | Unlimited |  |  |
| Domestic and International Messaging Allowance ${ }^{2}$ | Unlimited |  |  |
| Notes: Current coverage details and additional plan information can be found at www.verizonwireless.com. No domestic roaming or long distance charges. Coverage includes the Verizon Wireless 4G network; and the 3G and 3G Extended networks, while available. Usage outside of the United States will be billed at the international travel feature rate, if applicable, or pay as you go pricing, which can be found at www.verizonwireless.com/international. Lines activating on these plans must be on 4G LTE basic phones or 4G HD voice-capable smartphones, except that existing lines on 3G basic phones or smartphones may change to these plans while 3G service is available. <br> ${ }^{1}$ Mobile Hotspot is available on all capable devices and allows a line to share its data allowance with multiple Wi-Fi enabled devices. <br> ${ }^{2}$ Unlimited Messaging from within the United States to anywhere in the world where messaging services are available. For other messaging rates go to www.verizonwireless.com. <br> *If 25 GB of domestic data usage is exceeded on any line in any given billing cycle, Verizon Wireless will limit the data throughput speeds to up to 600 Kbps for additional usage for the remainder of the then-current billing cycle for the line that exceeds the data usage. <br> Data Account Sharing: Lines on the same billing account on custom share plans with the same data overage rate can share data. At the end of each billing cycle, any unused data allowances will be applied to the overages of other lines, beginning with the line with the lowest overage. <br> Data Profile Sharing: Lines on the same profile/Company ID can share data. At the end of each billing cycle, any unused data allowances for lines sharing across multiple accounts will be applied proportionally to lines with an overage. Any remaining overage will be billed in KBs. |  |  |  |

## Custom Business Plans for Basic and Smartphones - BYOD**

Government Subscribers Only
These plans reflect the monthly access fee discount. No additional discounts apply.

|  | Smartphones |  |  |
| :---: | :---: | :---: | :---: |
| Monthly Access Fee with Business Email <br> Before Discount | $\$ 38.96$ (31583/31586) | $\$ 45.45(31588)$ |  |
| Monthly Access Fee with Business Email After <br> Discount | $\$ 30.38$ | $\$ 35.45^{*}$ |  |
| Data Allowance | $4 \mathrm{~GB}($ Shared | Unlimited |  |
| Data Overage Rate | $\$ 10.00$ per GB | N/A |  |
| Mobile Hotspot |  | Included ${ }^{1}$ |  |
| Monthly Anytime Minutes | Unlimited |  |  |
| Domestic and International Messaging |  |  |  |
| Allowance ${ }^{2}$ |  |  |  |

 distance charges. Coverage includes the Verizon Wireless 4G network; and the 3G and 3G Extended networks, while available. Usage outside of the United States will be billed at the international travel feature rate, if applicable, or pay as you go pricing, which can be found at www.verizonwireless.com/international. Lines activating on these plans must be on 4G LTE basic phones or 4G HD voice-capable smartphones, except that existing lines on 3G basic phones or smartphones may change to these plans while 3G service is available.
${ }^{1}$ Mobile Hotspot is available on all capable devices and allows a line to share its data allowance with multiple Wi-Fi enabled devices.
${ }^{2}$ Unlimited Messaging from within the United States to anywhere in the world where messaging services are available. For other messaging rates go to www.verizonwireless.com.
*|f 25 GB of domestic data usage is exceeded on any line in any given billing cycle, Verizon Wireless will limit the data throughput speeds to up to 600 Kbps for additional usage for the remainder of the then-current billing cycle for the line that exceeds the data usage.
Data Account Sharing: Lines on the same billing account on custom share plans with the same data overage rate can share data. At the end of each billing cycle, any unused data allowances will be applied to the overages of other lines, beginning with the line with the lowest overage.
Data Profile Sharing: Lines on the same profile/Company ID can share data. At the end of each billing cycle, any unused data allowances for lines sharing across multiple accounts will be applied proportionally to lines with an overage. Any remaining overage will be billed in KBs. Bring Your Own Device (BYOD): Plans where the user will supply their own mobile device and require only network service from the carrier. **Any device that a customer purchases from a third party, or Verizon at full retail price without subsidies, credits or other discounts. In order to qualify for a BYOD plan, devices purchased from third parties must further be unlocked and approved by Verizon for use on the Verizon network. Verizon reserves the right to remove from a BYOD plan any customer device that is found to not be in compliance with this provision.

| Custom Business Plan for Smartphones and 300 Voice Mins Government Subscribers Only <br> This plan reflect the monthly access fee discount. No additional discou |  |
| :---: | :---: |
| Monthly Access Fee with Business Email Before Discount | \$51.95 (31589/315 |
| Monthly Access Fee with Business Email After Discount | \$40.52 |
| Data Allowance | Unlimited* |
| Mobile Hotspot | Included ${ }^{1}$ |
| Monthly Anytime Minutes Shared | 300 |
| Per Min Rate After Allowance | \$0.25 |
| Domestic Night \& Weekend Minutes | Unlimited |
| Domestic Mobile to Mobile Minutes | Unlimited |
| Domestic and International Messaging Allowance ${ }^{2}$ | Unlimited |
| Notes: Current coverage details and additional plan information can be found at www.verizonwireless.com. No domestic roaming or long distance charges. Coverage includes the Verizon Wireless 4G network; and the 3G and 3G Extended networks, while available. Usage outside of the United States will be billed at the international travel feature rate, if applicable, or pay as you go pricing, which can be found at |  |
| 3G smartphones may change to this plan while 3G service is available. |  |
| ${ }^{1}$ Mobile Hotspot is available on all capable devices and allows a line to share its data allowance with multiple Wi-Fi enabled devices. |  |
| ${ }^{2}$ Unlimited Messaging from within the United States to anywhere in the world where messaging services are available. For other messaging rates go to www.verizonwireless.com. |  |
| *If 25 GB of domestic data usage is exceeded on any line in any given billing cycle, Verizon Wireless will limit the data throughput speeds to up to |  |
| Voice Account Sharing: At the end of each billing cycle, any unused voice allowances for lines sharing on the same account will be applied to the overages of the other lines on the same account beginning with the line with the highest overage need. |  |
| Voice Profile Sharing: At the end of each billing cycle, any unused voice allowances for lines sharing across multiple accounts on the same profile/Company ID will be applied proportionally to all lines with overages. |  |

> Custom 4G Business TravelPass Feature ${ }^{1}$ Government Subscribers Only Rates are not eligible for discounts.


| These pl | Custom Bus Govern lect the monthly ac | for Data Devices cribers Only scount. No additio | apply. |
| :---: | :---: | :---: | :---: |
|  |  | oks, Jetpacks, USBs, Mi |  |
| Fee Before | \$10.00 (31598/37343) | \$38.96 (31591/31600) | \$39.99 (98715) |
| Fee After | \$10.00 | \$30.39 | \$39.99 |
| Allowance | 150KB (Shared) | 4 GB (Shared) | Unlimited* |
| e Rate |  |  | N/A |

Notes: Current coverage details and additional plan information can be found at www.verizonwireless.com. Coverage includes the Verizon Wireless 4G network; and the 3G and 3G Extended networks, while available. Usage outside of the United States will be billed at the international travel feature rate, if applicable, or pay as you go pricing, which can be found at www.verizonwireless.com/international. Lines activating on these plans must be on 4G data devices, such as USBs, tablets, notebooks, jetpacks, etc., as indicated above, except that existing lines on 3G data devices may change to these plans while 3G service is available.
*If 25 GB of domestic data usage is exceeded on any line in any given billing cycle, Verizon Wireless will limit the data throughput speeds to up to 600Kbps for additional usage for the remainder of the then-current billing cycle for the line that exceeds the data usage.
Data Account Sharing: Lines on the same billing account on custom share plans with the same data overage rate can share data. At the end of each billing cycle, any unused data allowances will be applied to the overages of other lines, beginning with the line with the lowest overage. Data Profile Sharing: Lines on the same profile/Company ID can share data. At the end of each billing cycle, any unused data allowances for lines sharing across multiple accounts will be applied proportionally to lines with an overage. Any remaining overage will be billed in KBs.

## Custom Business Plans for Data Devices - BYOD** Government Subscribers Only

These plans reflect the monthly access fee discount. No additional discounts apply.

|  | Tablets, Notebooks, Jetpacks, USBs, MiF's and Air cards |  |  |
| :---: | :---: | :---: | :---: |
| Monthly Access Fee Before <br> Discount | $\$ 1.00(31599 / 37347)$ | $\$ 25.00(31592 / 31601)$ | $\$ 45.44$ (31597) |
| Monthly Access Fee After <br> Discount | $\$ 1.00$ | $\$ 25.00$ | $\$ 35.44$ |
| Data Allowance | 150 KB (Shared) | 4 GB (Shared) | Unlimited |
| Data Overage Rate | $\$ 10.00$ per GB | N/A |  |

Notes: Current coverage details and additional plan information can be found at www.verizonwireless.com. Coverage includes the Verizon Wireless 4G network; and the 3G and 3G Extended networks, while available. Usage outside of the United States will be billed at the international travel feature rate, if applicable, or pay as you go pricing, which can be found at www.verizonwireless.com/international. Lines activating on these plans must be on 4G data devices, such as USBs, tablets, notebooks, jetpacks, etc., as indicated above, except that existing lines on 3G data devices may change to these plans while 3G service is available.
*If 25 GB of domestic data usage is exceeded on any line in any given billing cycle, Verizon Wireless will limit the data throughput speeds to up to 600 Kbps for additional usage for the remainder of the then-current billing cycle for the line that exceeds the data usage.
Data Account Sharing: Lines on the same billing account on custom share plans with the same data overage rate can share data. At the end of each billing cycle, any unused data allowances will be applied to the overages of other lines, beginning with the line with the lowest overage.
Data Profile Sharing: Lines on the same profile/Company ID can share data. At the end of each billing cycle, any unused data allowances for lines sharing across multiple accounts will be applied proportionally to lines with an overage. Any remaining overage will be billed in KBs.
Bring Your Own Device (BYOD): Plans where the user will supply their own mobile device and require only network service from the carrier. **Any device that a customer purchases from a third party, or Verizon at full retail price without subsidies, credits or other discounts. In order to qualify for a BYOD plan, devices purchased from third parties must further be unlocked and approved by Verizon for use on the Verizon network. Verizon reserves the right to remove from a BYOD plan any customer device that is found to not be in compliance with this provision.

Custom Mobile Broadband Data Share Plans for Tablets - BYOD** Government Subscribers Only
These plans reflect the monthly access fee discount. No additional discounts apply.


## Legacy Custom NVLPT Voice and Data Plans

## NVLPT Nationwide for Government Share Calling Plans

The calling plans below reflect the monthly access fee discount. No additional discounts apply.

| NVLPT Nationwide for Government Account Share | 0 Minutes | 100 Minutes | 200 Minutes |
| :---: | :---: | :---: | :---: |
| Monthly Access Fee | \$15.991 (86137) | \$23.98 (80006) | \$27.29 (73736) |
| NVLPT Nationwide for Government EVP (Profile) Share | 0 Minutes | 100 Minutes | 200 Minutes |
| Monthly Access Fee | \$15.991 ${ }^{1} 86136$ ) | \$23.98 (80010) | \$27.29 (73575) |
| Monthly Anytime Voice Minutes | 0 | 100 | 200 |
| Domestic Voice Overage Rate | \$0.25 per minute |  |  |
| Domestic Mobile to Mobile | Unlimited |  |  |
| Domestic Night \& Weekend Minutes | Unlimited |  |  |
| Domestic Long Distance | Included |  |  |
| Data Sent or Received | \$1.99/ MB or per data package ${ }^{2}$ |  |  |
| Domestic Text, Picture and Video Messages | 100 Included (76678) <br> Overage per message: Incoming Text \$0.02/ Outgoing Text \$0.10 / Pic \& Video \$0.25 |  |  |
| Optional Features |  |  |  |
| Domestic Text, Picture and Video Messages | Unlimited (75439) \$12.00 per line |  |  |
| Domestic Push To Talk Plus | Not Available | \$2.00 (Basic phone- 83270) |  |
| Notes Current coverage details can be found at www.verizonwireless.com. See attached Calling Plan and Feature Details for important information about calling plans, features and options. ${ }^{1 \text { The }} \$ 15.99$ zero access plan can only be $50 \%$ of an accounts total share lines. ${ }^{2}$ Smartphones and Data Multimedia Phones require a data package. 4G service requires 4G Equipment and 4G coverage. <br> Account Share Voice Sharing: At the end of each bill cycle, any unused voice allowances for lines sharing on the same account will be applied to the overages of the other lines on the same account beginning with the line with the highest overage need. <br> EVP (Profile) Share - Voice Sharing (Domestic Only): At the end of each bill cycle, any unused voice allowances for lines sharing across multiple accounts will be applied proportionally to all lines with overages. |  |  |  |

## NVLPT Local Flat Rate Calling Plan

The calling plan below reflects the monthly access fee discount. No additional discounts apply.


NVLPT 3G/4G Nationwide Email for Government Calling Plans
The calling plans below reflect the monthly access fee discount. No additional discounts apply.

| NVLPT Nationwide for Government | 400 Voice Minutes | 600 Voice Minutes | 1000 Voice Minutes |
| :---: | :---: | :---: | :---: |
| Monthly Access Fee (non-share) | \$61.53 (74510) | \$78.19 (74512) | \$93.58 (74514) |
| Monthly Access Fee less discount (non-share) | \$47.99 | \$60.99 | \$72.99 |
| Monthly Access Fee (Account share) | \$64.09 (74511) | \$80.76 (74513) | \$96.16 (74515) |
| Monthly Access Fee less discount (share) | \$49.99 | \$62.99 | \$75.00 |
| Monthly Access Fee (EVP (Profile) share) | \$64.09 (76369) | \$80.76 (76370) | \$96.16 (76371) |
| Monthly Access Fee less discount (EVP (Profile) share) | \$49.99 | \$62.99 | \$75.00 |
| Monthly Anytime Voice Minutes | 400 | 600 | 1000 |
| Friends \& Family (up to 10 numbers per account) | Included |  |  |
| Voice Overage Rate | \$0.25 per minute |  |  |
| Domestic Mobile to Mobile | Unlimited |  |  |
| Domestic Night \& Weekend Minutes | Unlimited |  |  |
| Domestic Long Distance | Included |  |  |
| Domestic Data Allowance | Unlimited* |  |  |
| Domestic Text (SMS) and Multimedia (MMS) Messages | Unlimited |  |  |
| Optional Features |  |  |  |
| Domestic Push To Talk Plus | \$2.00 (Smartphone- (76785/81129/81174) |  |  |
| Unlimited Hotspot/Tethering | \$10.00 per line (82219 3G) (76445 4G) |  |  |
| Notes: Current coverage details can be found at www.verizonwireless.com. See attached Calling Plan and Feature Details for important information about calling plans, features and options. |  |  |  |
| Profile Share - Voice Sharing (Domestic Only): At the end of each bill cycle, any unused voice allowances for lines sharing across multiple accounts will be applied proportionally to all lines with overages. |  |  |  |
| *Verizon Wireless will limit the data throughput speeds should 25 GB of data usage be reached in any given billing cycle on any line. Data throughput speeds for additional usage will be limited for the remainder of the then-current bill cycle for the line(s) that exceed the 25 GB high-speed data usage threshold. We reserve the right to adjust data throughput limitation thresholds to as low as 5GB with prior written notice. |  |  |  |

## NVLPT 3G/4G Nationwide Email for Government Nationwide Add-a-Line Plan

The calling plan below reflects the monthly access fee discount. No additional discounts apply.

| The calling plan below reflects the monthly access fee discount. No additional discounts apply. |  |  |
| :---: | :---: | :---: |
| NVLPT 3G/4G Nationwide Email for Government Add-a- |  |  |
| Line Plan | Government Subscribers Only |  |
| Monthly Access Fee | $\$ 35.99^{1}(86140)$ |  |
| Monthly Anytime Voice Minutes | 0 Minutes |  |
| Domestic Voice Per Minute Rate | Minutes can share minutes from voice \& data bundle plans |  |
| Domestic Night \& Weekend Minutes | $\$ 0.25$ |  |
| Domestic Nationwide Mobile to Mobile |  | Unlimited |
| Domestic Long Distance | Unlimited |  |
| Domestic Data Allowance | Included |  |
| Domestic Text (SMS) | Unlimited* |  |

Notes: Current coverage details can be found at www.verizonwireless.com. See attached Calling Plan and Feature Details for important information about calling plans, features and options. ${ }^{1}$ The $\$ 35.99$ Add-a-Line plan can only be $50 \%$ of an accounts total share lines. The $\$ 35.99$ Add-A-Line plan shares with the NVLPT Nationwide for Government 400, 600 and 1000 minute plans.

* Verizon Wireless will limit the data throughput speeds should 25 GB of data usage be reached in any given billing cycle on any line. Data throughput speeds for additional usage will be limited for the remainder of the then-current bill cycle for the line(s) that exceed the 25 GB high-speed data usage threshold. We reserve the right to adjust data throughput limitation thresholds to as low as 5 GB with prior written notice.
Account Share Voice Sharing: At the end of each bill cycle, any unused voice allowances for lines sharing on the same account will be applied to the overages of the other lines on the same account beginning with the line with the highest overage need.


## NVLPT Smartphone Calling Plans for Government Subscribers

The calling plan below reflects the monthly access fee discount. No additional discounts apply.
Includes Wireless Sync or BlackBerry Solution compatible with Microsoft Outlook, Lotus Notes, POP3, and IMAP email accounts.

| Monthly Access Fee | \$35.99 (86139) |
| :---: | :---: |
| Domestic MB Allowance | Unlimited* |
| Domestic Voice Per Minute Rate ${ }^{1}$ | \$0.12 |
| Domestic Nationwide Mobile to Mobile | Unlimited |
| Domestic Text (SMS) and Multimedia (MMS) Messages | Unlimited |
| Domestic Long Distance ${ }^{2}$ | Included |

Notes: Current coverage details can be found at www.verizonwireless.com. See attached Calling Plan and Feature Details for important information about calling plans, features and options. Subject to the Data Services terms and conditions; additional terms and conditions apply to Unlimited, Megabyte (MB), Smartphone and BlackBerry Plans. Current coverage details can be found at www.verizonwireless.com. ${ }^{1}$ Per minute roaming applies to Voice calls. ${ }^{2}$ Domestic long distance is included when placing calls in the America's Choice home airtime rate and coverage area.

* Verizon Wireless will limit the data throughput speeds should 25 GB of data usage be reached in any given billing cycle on any line. Data throughput speeds for additional usage will be limited for the remainder of the then-current bill cycle for the line(s) that exceed the 25 GB high-speed data usage threshold. We reserve the right to adjust data throughput limitation thresholds to as low as 5GB with prior written notice.

NVLPT Nationwide International Email for Government Calling Plans
The calling plans below reflect the monthly access fee discount. No additional discounts apply.

| NVLPT Nationwide for Government | 400 Voice Minutes | 600 Voice Minutes | 1000 Voice Minute |
| :---: | :---: | :---: | :---: |
| Monthly Access Fee (non-share) | \$84.14 (74524/86740) | \$99.99 (74526/86742) | \$114.62 (74528/8674) |
| Monthly Access Fee (non-share) less discount | \$65.63 | \$77.99 | \$89.40 |
| Monthly Access Fee (share) | \$86.57 (74525/ 86741) | \$102.43 (74527/ 86743) | \$117.06 (74529/8674) |
| Monthly Access Fee (share) less discount | \$67.52 | \$79.90 | \$91.31 |
| Monthly Anytime Voice Minutes | 400 | 600 | 1000 |
| Friends \& Family (up to 10 numbers per account) | Included |  |  |
| Voice Overage Rate | \$0.25 per minute |  |  |
| Domestic Mobile to Mobile | Unlimited |  |  |
| omestic Night \& Weekend Minute | Unlimited |  |  |
| Domestic Long Distance | Included |  |  |
| Domestic Email Allowance | Unlimited ${ }^{1}$ |  |  |
| International Email Allowance | Unlimited |  |  |
| Domestic Messaging | Unlimited |  |  |
| Optional Features |  |  |  |
| mestic Push To Talk Plus | \$2.00 (Smartphone- 76785/81129/81174) |  |  |
| Notes: Requires a 4G Global capable smartphone. Current coverage details can be found at www.verizonwireless.com. See attached Calling Plan and Feature Details for important information about calling plans, features and options. |  |  |  |
|  |  |  |  |
| The domestic data allowance applies in the United States. |  |  |  |
| †The international travel data allowance applies in Canada, Mexico, and the rest of the world where coverage is available. To see supported countries and rates for services such as voice and messaging, go to verizonwireless.com/international. Verizon Wireless will terminate a line of service if more than half of the usage over three consecutive billing cycles is outside of the United States. |  |  |  |
| ${ }^{1}$ Domestic Data Allowance: Verizon Wireless will limit the data throughput speeds should 25 GB of data usage be reached in any given billing cycle on any line. Data throughput speeds for additional usage will be limited for the remainder of the then-current bill cycle for the line(s) that exceed the |  |  |  |
| 25 GB high-speed data usage threshold. We reserve the right to adjust data throughput limitation thresholds to as low as 5 GB with prior written notice. |  |  |  |
| Account Share - Voice Sharing (Domestic Only): At the end of each bill cycle, any unused voice allowances for lines sharing on the same account will be applied to the overages of the other lines on the same account beginning with the line with the highest overage need. |  |  |  |
| Profile Share - Voice Sharing (Domestic Only): At the end of each bill cycle, any unused voice allowances for lines sharing across multiple accounts will be applied proportionally to all lines with overages. |  |  |  |
| Austria, Bahamas, Barbados, Belarus, Belgium, Belize, Bermuda, Bolivia, Bosnia and Herzegovina, Brazil, British Virgin Islands, Brunei, Bulgaria, Cambodia, Cayman Islands, Chile, China, Christmas Island, Colombia, Cook Islands, Costa Rica, Croatia, Cyprus, Czech Republic, Denmark, |  |  |  |
| Dominica, Dominican Republic, Ecuador, El Salvador, England, Estonia, Falkland Islands, Faroe Islands, Fiji Islands, Finland, France, French |  |  |  |
| Guiana, French Polynesia, Germany, Gibraltar, Greece, Greenland, Grenada, Guadeloupe, Guam, Guatemala, Guernsey, Guyana, Haiti, Honduras, |  |  |  |
| Hong Kong, Hungary, Iceland, India, Ireland, Isle of Man, Italy, Jamaica, Jersey, Latvia, Liechtenstein, Lithuania, Luxembourg, Macau, Macedonia, Malaysia, Malta, Martinique, Moldova, Monaco, Montenegro, Nauru, Netherlands, Netherlands Antilles, New Caledonia, New Zealand, Nicaragua, |  |  |  |
| Norfolk Island, Northern Ireland, Northern Mariana Island, Norway, Palau, Panama, Papua New Guinea, Paraguay, Peru, Poland, Portugal, |  |  |  |
| Reunion, Romania, Russia, Samoa, San Marino, Scotland, Serbia, Singapore, Slovakia, Slovenia, Solomon Islands, Spain, South Korea, St. |  |  |  |
| Barthelemy, St. Kitts and Nevis, St. Lucia, St. Martin, St. Vincent \& Grenadines, Suriname, Svalbard, Sweden, Switzerland, Taiwan, Thailand, |  |  |  |
| Tonga, Turkey, Turks and Caicos Islands, Ukraine, Uruguay, Vanuatu, Vatican City, Venezuela, Vietnam and Wales. |  |  |  |
|  |  |  |  |
| Zone 2 Countries are as follows: Afghanistan, Algeria, Angola, Armenia, Azerbaijan, Bahrain, Bangladesh, Benin, Bhutan, Botswana, Burkina ${ }_{\text {Faso, }}$ Farundi, Cameroon, Cape Verde Islands, Central African Republic, Chad, Comoros, Congo, Cuba, Dibouti, East Timor, Egypt, Equatorial |  |  |  |
| Guinea, Ethiopia, Gabon, Gambia, Georgia, Ghana, Guinea, Guinea Bissau, Indonesia, Iraq, Israel, Ivory Coast, Japan, Jordan, Kazakhstan, |  |  |  |
| Kenya, Kuwait, Kyrgyzstan, Laos, Lebanon, Lesotho, Liberia, Libya, Madagascar, Malawi, Maldives, Mali, Mauritania, Mauritius, Mayotte Island, |  |  |  |
| Micronesia, Mongolia, Montserrat, Morocco, Mozambique, Myanmar, Namibia, Nepal, Niger, Nigeria, Oman, Pakistan, Philippines, Qatar, |  |  |  |
| Rwandese Republic, Sao Tome and Principe, Saudi Arabia, Senegal, Seychelles, Sierra Leone, South Africa, Sri Lanka, South Sudan, Sudan, |  |  |  |
| Swaziland, Syria, Tajkistan, Tanzania, Togo, Trinidad and Tobago, Tunisia, Turkmenistan, Uganda, United Arab Emirates, Uzbekistan, Western |  |  |  |
| Sahara, Yemen, Zambia and Zimbabwe. Other available countries will be billed at the Zone 2 rates. The list of countries is subject to change. |  |  |  |

Custom 4G Unlimited Smartphone Plan with Mobile Broadband Priority and Preemption for National Security, Public Safety, and First Responders Government Liable Subscribers Only
The plan below reflects the monthly access charge discount. No additional discounts apply.
Only 4G LTE GSM/UMTS global-capable smartphones can be activated on this plan.

| Monthly Access Fee | \$39.99 (16807) |
| :---: | :---: |
| Monthly Minutes in U.S | Unlimited |
| Domestic Data Allowance ${ }^{(1)}$ | Unlimited |
| Domestic Messaging Allowance | Unlimited |
| Optional Service Features |  |
| Domestic Mobile Hotspot | \$5.00 additional per month (76440) |
| Push-to-Talk Plus | \$2.00 additional per month (811298181774) |

NOTE: No domestic roaming or long distance charges. Coverage includes the Verizon Wireless 4G network; and the 3G network, while available. ${ }^{(1)}$ Data usage on this rate plan is not subject to speed reductions ("throttling") within a given billing cycle. However, in the event data usage exceeds 25GB each billing cycle for three (3) consecutive billing cycles, data throughput speeds will automatically be reduced to 600kbps for data usage exceeding 25GB per billing cycle on a go-forward basis. Data usage for actively engaged and deployed fire, police, emergency medical technicians, emergency management agency, and assigned federal law enforcement users on this plan will not be subject to speed reductions regardless of data usage during any billing cycle. To ensure users are able to maximize their high-speed data use for business applications, video applications will stream at 480p. This service plan includes Mobile Broadband Priority and Preemption. Mobile Broadband Priority allows customers to connect to the network with priority by leveraging a pool of radio resources dedicated to enable their connection. Mobile Broadband Priority identifies the user with an Access Priority setting, giving them higher priority for network access than lower Access Class users. Preemption automatically activates to provide approved personnel uninterrupted access to the network in those uncommon times when the network is fully utilized. 911 calls are never preempted. This service plan is available to National Security, Public Safety, and First Responders customers only as defined by the following NAICS (formerly SIC) Codes:

| 485111 Mixed Mode Transit Systems (Rail \& Buses) | 922190 Other Justice, Public Order, and Safety Activities |
| :--- | :--- |
| 485112 Commuter Rail Systems | 923120 Administration of Public Health Programs |
| 621910 Ambulance Services | 928110 National Security |
| 922110 Courts | 926120 Regulation and Administration of Transportation Programs |
| 922120 Police Protection | 926150 Regulation, Licensing, and Inspection of Commercial Sectors |
| 922130 Legal Counsel and Prosecution | 926130 Regulation and Administration of Comms, Electric, Gas, Utilities |
| 922140 Correctional Institutions | 921150 American Indian and Alaska Native Tribal Governments |
| 922150 Parole Offices and Probation Offices | 921190 Other General Government Support |
| 922160 Fire Protection (except private) | 921110 Executive Offices |

# Custom 4G Unlimited Mobile Broadband Plan with Mobile Broadband Priority and Preemption for National Security, Public Safety, and First Responders Government Liable Subscribers Only The plan below reflects the monthly access charge discount. No additional discounts apply. 

Only 4G LTE GSM/UMTS global-capable devices can be activated on this plan.

| Monthly Access Fee | \$39.99 (20300) |
| :---: | :---: |
| Domestic Data Allowancee ${ }^{(1)}$ | Unlimited |

NOTE: No domestic roaming or long distance charges. Coverage includes the Verizon Wireless 4G network; and the 3G network, while available. (1) Data usage on this rate plan is not subject to speed reductions ("throttling") within a given billing cycle. However, in the event data usage exceeds 25GB each billing cycle for three (3) consecutive billing cycles, data throughput speeds will automatically be reduced to 600 kbps for data usage exceeding 25GB per billing cycle on a go-forward basis. Data usage for actively engaged and deployed fire, police, emergency medical technicians, emergency management agency, and assigned federal law enforcement users on this plan will not be subject to speed reductions regardless of data usage during any billing cycle. To ensure users are able to maximize their high-speed data use for business applications, video applications will stream at 720p. This service plan includes Mobile Broadband Priority and Preemption. Mobile Broadband Priority allows customers to connect to the network with priority by leveraging a pool of radio resources dedicated to enable their connection. Mobile Broadband Priority identifies the user with an Access Priority setting, giving them higher priority for network access than lower Access Class users. Preemption automatically activates to provide approved personnel uninterrupted access to the network in those uncommon times when the network is fully utilized. 911 calls are never preempted. Devices utilized in conjunction with this plan are limited to mobile device applications. Dedicated internet connections (including but not limited to, stationary wireless networking router devices), streaming video on nonsmartphone devices (including but not limited to, body cameras and stationary video surveillance cameras), and loT devices are expressly prohibited on this rate plan. This plan is only available to National Security, Public Safety, and First Responder customers only as defined by the following NAICS (formerly SIC) Codes:

485111 Mixed Mode Transit Systems (Rail \& Buses)
485112 Commuter Rail Systems
621910 Ambulance Services
922110 Courts
922120 Police Protection
922130 Legal Counsel and Prosecution
922140 Correctional Institutions
922150 Parole Offices and Probation Offices
922160 Fire Protection (except private)

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922190 Other Justice, Public Order, and Safety Activities
923120 Administration of Public Health Programs
9 2 8 1 1 0 ~ N a t i o n a l ~ S e c u r i t y ~
926120 Regulation and Administration of Transportation Programs
926150 Regulation, Licensing, and Inspection of Commercial Sectors
926130 Regulation and Administration of Comms, Electric,Gas, Utilities
921150 American Indian and Alaska Native Tribal Governments
9 2 1 1 9 0 ~ O t h e r ~ G e n e r a l ~ G o v e r n m e n t ~ S u p p o r t ~
921110 Executive Offices
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## Custom 4G Unlimited Basic Phone Plan for

 National Security, Public Safety, and First Responders Government Liable Subscribers OnlyThe plan below reflects the monthly access charge discount. No additional discounts apply.

| Monthly Access Fee | \$22.99 (16810) |
| :---: | :---: |
| Monthly Minutes in U.S | Unlimited |
| Domestic Messaging Allowance | Unlimited |
| Domestic Data Allowance | 100MB |
| Domestic Data Overage | \$10.00 per GB |
| tional Service Features |  |
| Push-to-Talk Plus |  |

NOTE: No domestic roaming or long distance charges. Coverage includes the Verizon Wireless 4G network; and the 3G network, while available. This service plan is available to National Security, Public Safety, and First Responder customers only as defined by the following NAICS (formerly SIC) Codes:

485111 Mixed Mode Transit Systems (Rail \& Buses)
485112 Commuter Rail Systems
621910 Ambulance Services
922110 Courts
922120 Police Protection
922130 Legal Counsel and Prosecution
922140 Correctional Institutions
922150 Parole Offices and Probation Offices
922160 Fire Protection (except private)

> 922190 Other Justice, Public Order, and Safety Activities
> 923120 Administration of Public Health Programs
> 928110 National Security
> 926120 Regulation and Administration of Transportation Programs
> 926150 Regulation, Licensing, and Inspection of Commercial Sectors
> 926130 Regulation and Administration of Comms, Electric, Gas, Utilities
> 921150 American Indian and Alaska Native Tribal Governments
> 921190 Other General Government Support
> 921110 Executive Offices

Custom 4G Unlimited Push to Talk Plus Only Plan for National Security, Public Safety, and First Responders Government Liable Subscribers Only
The plan below reflects the monthly access charge discount. No additional discounts apply.

| Monthly Access Fee | \$17.99 (96626-4G Only and 96625-3G/4G) |
| :---: | :---: |
| Monthly Push to Talk Plus Minutes | Unlimited |
| Domestic Voice Per Minute Rate | \$0.25 |
| NOTE: No domestic roaming or long distance charges. Coverage includes the Verizon Wireless 4G network; and the 3G network, while available. This service plan is available to National Security, Public Safety, and First Responder customers only as defined by the following NAICS (formerly SIC) Codes: |  |
| 485111 Mixed Mode Transit Systems (Rail \& Buses) | 922190 Other Justice, Public Order, and Safety Activities |
| 485112 Commuter Rail Systems | 923120 Administration of Public Health Programs |
| 621910 Ambulance Services | 928110 National Security |
| 922110 Courts | 926120 Regulation and Administration of Transportation Programs |
| 922120 Police Protection | 926150 Regulation, Licensing, and Inspection of Commercial Sectors |
| 922130 Legal Counsel and Prosecution | 926130 Regulation and Administration of Comms, Electric, Gas, Utilities |
| 922140 Correctional Institutions | 921150 American Indian and Alaska Native Tribal Governments |
| 922150 Parole Offices and Probation Offices | 921190 Other General Government Support |
| 922160 Fire Protection (except private) | 921110 Executive Offices |

# Mobile Broadband Priority Feature for National Security, Public Safety, and First Responders Government Liable Subscribers Only 

Monthly Access Fee Per MDN
\$0.00 (86124)
NOTE: Mobile Broadband Priority allows customers to connect to the network with priority by leveraging a pool of radio resources dedicated to enable their connection. Mobile Broadband Priority identifies the user with an Access Priority setting, giving them higher priority for network access than lower Access Class users. This feature is available to National Security, Public Safety, and First Responder customers only as defined by the following NAICS (formerly SIC) Codes:

485111 Mixed Mode Transit Systems (Rail \& Buses)
485112 Commuter Rail Systems
621910 Ambulance Services
922110 Courts
922120 Police Protection
922130 Legal Counsel and Prosecution
922140 Correctional Institutions
922150 Parole Offices and Probation Offices
922160 Fire Protection (except private)
922190 Other Justice, Public Order, and Safety Activities
923120 Administration of Public Health Programs
928110 National Security
926120 Regulation and Administration of Transportation Programs
926150 Regulation, Licensing, and Inspection of Commercial Sectors
926130 Regulation and Administration of Comms, Electric, Gas, Utilities
921150 American Indian and Alaska Native Tribal Governments
921190 Other General Government Support
921110 Executive Offices

Verizon Wireless Preemption Service Feature for

## National Security, Public Safety, and First Responders

Government Liable Subscribers Only
Monthly Access Fee Per MDN $\quad \$ 0.00$ (86428 Basic/Smart Phone and 86433 Non-Phone)
NOTE: Preemption Service ("Preemption") is a capability that reallocates network resources to customers so that they can connect in emergencies. In those uncommon times when the network is fully utilized, Preemption automatically activates to provide approved personnel uninterrupted access to the network. It helps ensure our national security, public safety, and first responder customers can continue to communicate with each other during times of high network use. Preemption capability is available on the Verizon Wireless 3G and 4G LTE data network. While Preemption capability may also be available on the networks of Verizon Wireless's domestic roaming partners, Verizon Wireless makes no representation of Preemption availability or reliability on such networks. Preemption is limited to select service rate plans and cannot be used in conjunction with devices or service plans utilized with dedicated internet connections (including but not limited to, stationary wireless networking router devices), streaming video on non-smartphone devices (including but not limited to, body cameras and stationary video surveillance cameras), and IoT devices are expressly prohibited from using this feature. Please note: Calls to 911 are never preempted. This feature is available to National Security, Public Safety, and First Responder customers only as defined by the following NAICS (formerly SIC) Codes:

| 485111 Mixed Mode Transit Systems (Rail \& Buses) | 922190 Other Justice, Public Order, and Safety Activities |
| :--- | :--- |
| 485112 Commuter Rail Systems | 923120 Administration of Public Health Programs |
| 621910 Ambulance Services | 928110 National Security |
| 922110 Courts | 926120 Regulation and Administration of Transportation Programs |
| 922120 Police Protection | 926150 Regulation, Licensing, and Inspection of Commercial Sectors |
| 922130 Legal Counsel and Prosecution | 926130 Regulation and Administration of Comms, Electric, Gas, Utilities |
| 922140 Correctional Institutions | 921150 American Indian and Alaska Native Tribal Governments |
| 922150 Parole Offices and Probation Offices | 921190 Other General Government Support |
| 922160 Fire Protection (except private) | 921110 Executive Offices |

Private Responder Core Service for

## National Security, Public Safety, and First Responders

Government Liable Subscribers Only
Monthly Access Fee
\$0.00
Verizon Wireless Private Responder Core Service for National Security, Public Safety, and First Responders ("Private Core"): Private Core separates wireless data communications from commercial and consumer traffic on our network. This service is available to National Security, Public Safety, and First Responder customers only as defined by the following NAICS (formerly SIC) Codes:

| National Security/ First Responders / Public Safety | Chemical |
| :---: | :---: |
| -621910 Ambulance Service | - 561612 Protective Services |
| - 922110 Courts | - 541330, 541690 Chemical Engineering and Consulting |
| - 922120 Police Protection | - 239210 Pharmaceutical |
| -922130 Legal Counsel and Prosecution | Communications |
| - 922140 Correctional Institutions | - 517110 Telecommunications, Wired |
| - 922150 Parole Offices and Probation Offices | - 517212 Cellular and other Wireless Telecommunications |
| - 922160 Fire Protection (except private) | - 238210, 334290 and 561620 Alarm Systems |
| -922190 Other Justice, Public Order and Safety Activities | Critical Manufacturing |
| - 928110 National Security | - 237310 Highway, Street and Bridge Construction |
| -921190 Other General Government Support | - 811310 Industry Equipment Repair |
| -921110 Executive Offices | - 236210 Industrial Building Construction |
| -921150 American Indian/Alaska Native Tribal Governments | - 211113 Extraction; 236220 Construction Management |
| Water | - 926150 Regulation, Licensing and Inspection of Miscellaneous |
| -924110 Water Infrastructure | Commercial Sectors |
| - 221320 Sewage Treatment Facilities | Energy |
| - 221310 Water Supply and Irrigation Systems | - 333611 Wind Turbine |
| Transportation | - 221111 Hydroelectric Power Generation |
| - 482111 Railway Transportation | - 221122 Electric Power Distribution |
| - 481111 Passenger Air Transportation | - 221118 Other Electric Power Generation |
| - 481112 Freight Air Transportation | - 221210 Natural Gas Distribution |
| - 483111 Shipping Transportation | -926130 Regulation and Administration of Communications, Electric, |
| - 926120 Transportation Administration | Gas and Other Utilities |
| - 491110 Postal Service | - 221113 Nuclear Electric Power Generation |
| - 926120 Public Transportation | - 562211 Hazardous Waste Treatment and Disposal |
| -926120 Regulation and Administration of Transportation Programs | Healthcare and Public Health |
| - 485111 Mixed Mode Transit Systems (Rail \& Buses) | - 621112 Health Care Practitioners |
| - 485112 Commuter Rail Systems | - 923120 Public Health Programs |
| Information Technology |  |
| - 541512 Computer Integration |  |
| - 541519 Computer Disaster Recovery |  |

## Commercially Available Voice and Data Plans

## Nationwide for Government Calling Plans

The calling plans below reflect the monthly access fee discount. No additional discounts apply.

| NVLPT Nationwide for Government | 400 Voice Minutes | 600 Voice Minutes | 1000 Voice Minutes |
| :---: | :---: | :---: | :---: |
| Monthly Access Fee (non-share) | \$35.88 (74538) | \$52.56 (74540) | \$67.94 (74542) |
| Monthly Access Fee less discount (non-share) | \$27.98 | \$40.99 | \$52.99 |
| Monthly Access Fee (share) | \$38.45 (74539, 76363) | \$55.12 (74541, 76364) | \$70.50 (74543, 76365) |
| Monthly Access Fee less discount (share) | \$29.99 | \$42.99 | \$54.99 |
| Monthly Anytime Voice Minutes | 400 | 600 | 1000 |
| Friends \& Family (up to 10 numbers per account) | Not Included | Included ${ }^{1}$ |  |
| Voice Overage Rate | \$0.25 per minute |  |  |
| Domestic Mobile to Mobile | Unlimited |  |  |
| Domestic Night \& Weekend Minutes | Unlimited |  |  |
| Domestic Long Distance | Included |  |  |
| Data Sent or Received | \$1.99/ MB or per data package ${ }^{2}$ |  |  |
| Domestic Text, Picture and Video Messages | 100 Included (76678)Overage per message: Incoming Text \$0.02/ Outgoing Text \$0.10 / Pic \& Video \$0.25 |  |  |
| Optional Features |  |  |  |
| Domestic Text, Picture and Video Messages | Unlimited (75439) \$12.00 per line |  |  |
| Domestic Push To Talk Plus | \$2.00 (Basic phone- 83270) |  |  |
| Notes: Current coverage details can be found at www.verizonwireless.com. See attached Calling Plan and Feature Details for important information about calling plans, features and options. ${ }^{1}$ Friends \& Family eligibility varies on selected calling plan. ${ }^{2}$ Smartphones and Data Multimedia Phones require a data package. 4G service requires 4G Equipment and 4G coverage. <br> Account Share Voice Sharing: At the end of each bill cycle, any unused voice allowances for lines sharing on the same account will be applied to the overages of the other lines on the same account beginning with the line with the highest overage need. |  |  |  |

Nationwide Push to Talk Plus Calling Plan (non-share)
The calling plan below reflects the monthly access fee discount. No additional discounts apply.

| Nationwide Push to Talk Plus (non-share) |  |
| :---: | :---: |
| Monthly Access Fee | Government Subscribers Only |
| Monthly Anytime Voice Minutes ${ }^{1}$ | $\$ 19.99(94244 / 92857)$ |
| One to One \& Group Talk | 0 |
| Data Sent or Received | Unlimited |

Notes: Current coverage details can be found at www.verizonwireless.com. See attached Calling Plan and Feature Details for important information about calling plans, features and options. Push to Talk Plus terms and conditions apply. ${ }^{1}$ Subscribers to the Push to Talk Plus Unlimited Calling Plan cannot place or receive regular cellular wireless calls other than to 611 and 911 . (These calls may be placed anywhere in the Nationwide Rate and Coverage Area). If the voice block feature is removed, subscribers will be charged $\$ 0.25$ per minute for non-Push to Talk Plus voice calls. ${ }^{2}$ Smartphones and Multimedia Phones require a data package.

The calling plans below reflect the monthly access fee discount. No additional discounts apply.

| Nationwide for Business | 450 Voice Minutes | 900 Voice Minutes | Unlimited Voice Minutes |
| :---: | :---: | :---: | :---: |
| Monthly Access Fee (Talk) | \$39.99 (73713) | \$59.99 (73714) | \$69.99 (83233) |
| Monthly Access Fee less discount (Talk) | \$31.19 | \$46.79 | \$54.59 |
| Monthly Access Fee (Talk \& Text) | \$59.99 (73761) | \$79.99 (73762) | \$89.99 (83234) |
| Monthly Access Fee less discount (Talk \& Text) | \$46.79 | \$62.39 | \$70.19 |
| Domestic Anytime Voice Minutes | 450 | 900 | Unlimited |
| Friends \& Family (up to 10 numbers per account) | Included with share plan only | Included ${ }^{1}$ |  |
| Voice Overage Rate | \$0.25 per minute |  |  |
| National Mobile to Mobile | Unlimited |  |  |
| Domestic Night \& Weekend Minutes | Unlimited |  |  |
| Domestic Long Distance | Included |  |  |
| Data Sent or Received | \$1.99/ MB or per data package ${ }^{2}$ |  |  |
| Domestic Text, Picture and Video Messages | 100 Included (76678)Overage per message: Incoming Text \$0.02/ Outgoing Text \$0.10 / Pic \& Video \$0.25 |  |  |
| Optional Features |  |  |  |
| Domestic Text, Picture and Video Messages | Unlimited (75439) \$12.00 per line |  |  |
| Domestic Push To Talk Plus | \$2.00 (Basic phone-83270) |  |  |
| Notes: Current coverage details can be found at waw.verizonwireless.com. See attached Calling Plan and Feature Details for important information about calling plans, features and options. ${ }^{1}$ Friends \& Family eligibility varies on selected calling plan. ${ }^{2}$ Smartphones and Data Multimedia Phones require a data package. 4G service requires 4G Equipment and 4G coverage. |  |  |  |

Unlimited Plan for Smartphones - Government
Government Subscribers Only
This plan is not eligible for monthly access fee discounts.

| Monthly Access Fee | \$70.00 (99719) |
| :---: | :---: |
| Monthly Anytime Minutes - Domestic, Canada and Mexico | Unlimited |
| Domestic Data and Messaging Allowance* | Unlimited |
| Canada \& Mexico Data and Messaging Allowance** | Unlimited |
| Mobile Hotspot^ | Included |
| Domestic, Canada and Mexico Long Distance Toll Free ${ }^{\wedge \wedge}$ | Included |
| International Messaging Allowance^^^ | Unlimited |

Notes: Coverage area includes the Verizon Wireless 4G network; and the 3G and Extended partner networks, while available. Data speeds are not guaranteed while on Extended or roaming partner networks. Only a 4G LTE GSM/UMTS global-capable smartphone can be activated on this plan. No domestic roaming or long distance charges.
*After 25 GB of data usage on a line during any billing cycle usage may be prioritized behind other customers in the event of network congestion. To ensure users are able to maximize their high-speed data use for business applications, video applications will stream at up to 480p.
**For data usage in Canada and Mexico, after the first 512 MB of usage in a day, throughput speeds will be reduced for the remainder of the day.
$\wedge$ Mobile Hotspot is available on all capable devices and allows the line to share data allowance with multiple Wi-Fi enabled devices. If 15 GB of Mobile Hotspot data usage is exceeded on any line in any given billing cycle, Verizon Wireless will limit the data throughput speeds for additional usage for the remainder of the then-current billing cycle for the line that exceeds the data usage.
${ }^{\wedge}$ Toll free calling from the US to Canada and Mexico, from Mexico to the US and Canada, and from Canada to the US and Mexico.
${ }^{\wedge} \wedge$ Unlimited Messaging from within the United States to anywhere in the world where messaging services are available. For other messaging rates go to www.verizonwireless.com.
***Plan 99719 is eligible to use Travel Pass SPO 988. Please visit verizonwireless.com/international for rates and destinations, which are subject to change without notice. ***

The calling plan below reflects the monthly access fee discount. No additional discounts apply.

| Only 4G LTE GSM/UMTS global-capable smartphones can be activated on this plan. |  |
| :---: | :---: |
| Monthly Access Fee | $\$ 65.00(13656)$ |
| Monthly Access Fee (Discount Applied) | $\$ 50.70$ |
| Monthly Minutes in U.S | Unlimited |
| Domestic Data Allowance | Unlimited |
| Domestic Mobile Hotspot | Unlimited |
| (2) |  |
| Unlimited ${ }^{(3)}$ |  |
| Domestic and International Messaging Allowance | Und |

Notes: Current coverage details can be found at waw.verizonwireless.com. No domestic roaming or long distance charges. Coverage includes the Verizon Wireless 4G network; and the 3G and 3G Extended networks, while available.
${ }^{(1)}$ In the event of network congestion, after 10GB of data usage on a line during any billing cycle, usage on such line may result in slightly slower download speeds relative to another user. To ensure users are able to maximize their high-speed data use for business applications, video applications will stream at 480p.
${ }^{(2)}$ Mobile Hotspot is available on all capable devices and allows Corporate Subscribers to use their device and share data allowance with multiple Wi-Fi enabled devices. If 10GB of Mobile Hotspot data usage is exceeded on any line in any given billing cycle, Verizon Wireless will limit the data throughput speeds for additional usage for the remainder of the then-current billing cycle for the line that exceeds the data usage.
${ }^{(3)}$ Unlimited Messaging from within the United States to anywhere in the world where messaging services are available. For other messaging rates go to umw.verizonwireless.com.
***Plan 13656 is eligible to use Travel SPO 383. Please visit verizonwireless.com/international for rates and destinations, which are subject to change without notice. ***

The New Verizon Plan - Talk, Text and Data: Government Subscribers
(Up to 10 Phone/Internet Devices/20 Connected Devices)
Select Device Type

| Smartphones <br> Purchased at Discounted Price (Matrix) (SFO 84014) | Smartphones Purchased at Full Retail Price or Customer Provided Equipment (SFO 84015**) | Basic <br> Phones <br> (SFO <br> 84016) | 4G LTE Routers - <br> with voice <br> only(SFO 84019) or Voice and Data (SFO 84020) | 4G LTE <br> Broadband Router- Data Only (SFO 84018) |  | Jetpacks/Netbooks/ <br> /Notebooks/ <br> USBs (SFO 84022, <br> 84023, 84024) and <br> Tablets <br> (including Google <br> Chromebook) <br> (SFO 84021)I <br> 4G LTE Internet device <br> (Installed) ${ }^{1}$ (SFO 84025) |  | Wireless Home Phone ${ }^{2}$ (SF O 84017) | Select <br> ConnectedDevices $^{3}$(sFo 84026,84027,84028) |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Monthly Line Access Fee |  |  |  |  |  |  |  |  |  |
| $\$ 40.00$ per device | $\begin{gathered} \$ 20.00 \text { per } \\ \text { device } \end{gathered}$ | $\$ 20.00$ per device | $\$ 20.00$ <br> per device |  |  |  | $\$ 10.00$ <br> per device | $\$ 20.00$ <br> per device | $\$ 5.00$ <br> per device |
| Select Data Amount (Talk and Text are Unlimited) |  |  |  |  |  |  |  |  |  |
| The calling plans below reflect the monthly access fee discount. No additional discounts apply. |  |  |  |  |  |  |  |  |  |
| Monthly Account Access <br> Fee Ma <br> of |  | Maximum Number f Lines (per billing account) | Shared Data Allowance | Domestic Data Overage | Safety Mode ${ }^{6}$ (682) |  | Safety Mode ${ }^{6}$ <br> (672) | Carryover <br> Data (671) | Data Boost ${ }^{7}$ (681) |
| \$35.004 \$27.30 | Up to 10 Phone/ Internet devices Up to 20 Connected Devices | Up to 10 Phonel Internet devices Up to 20 Connected Devices | 2 GB (Small) | $\begin{gathered} \$ 15.00 \text { per } \\ 1 \text { GB } \end{gathered}$ |  |  | N/A | Included | $\begin{gathered} \$ 15.00 \text { for } 1 \\ \text { GB } \\ \text { (optional) } \end{gathered}$ |
| \$50.00 \$39.00 (96327) |  |  | 4 GB (Medium) |  |  |  | N/A |  |  |
| \$70.00 \$54.60 (96328) |  |  |  |  | 8 GB (Large) | \$5.00 |  |  |  | N/A |
|  |  |  |  |  |  |  |  |  |  |
| General Allowance Minutes |  | Unlimited |  |  |  |  |  |  |  |
| Domestic Long Distance |  | Included |  |  |  |  |  |  |  |
| BlackBerry Enterprise Server |  | \$15.00 per line (77515) |  |  |  |  |  |  |  |
| Cloud Storage |  | 5 GB per line |  |  |  |  |  |  |  |
| Unlimited Domestic Text and Multimedia Messages and International Text Messages |  | Included |  |  |  |  |  |  |  |
| Domestic Mobile Hotspot |  | Included |  |  |  |  |  |  |  |
| Notes: Data-only devices on these plans share in the data allowance but do not share the minutes or message allowance unless the device is capable. ${ }^{1}$ LTE Internet (Installed) require the new Verizon Plans 8 GB or higher. ${ }^{2}$ Wireless Home Phone shares in the unlimited voice minutes but not the message or data allowance. ${ }^{3}$ Only approved connected devices are eligible. ${ }^{4}$ No additional discounts apply. ${ }^{6}$ Safety Mode speeds do not impact the quality of HD calls; however, the speeds will impact HD video calling experience. While in Safety Mode customer can return to full 4G LTE speed by purchasing Data Boost or switching to a plan with a higher data allowance. ${ }^{7}$ Data Boost allows additional 4G LTE data to be purchased when needed. Accounts with Data only devices must use the data only plans. Current coverage details can be found at www.verizonwireless.com. Access fee discounts applied at the account level only. Text Messages originating from Mexico are $\$ 0.50$ per message sent (per recipient) and $\$ 0.05$ per message received on the $2 G B, 4 G B$, and 8 GB plans. Data allowances from new Verizon Plans with not share with any other Verizon Plans. The new Verizon Plan is not compatible with Private Network Traffic Management. <br> Sharing: Sharing is available only among Government Subscribers on Verizon Plans - Talk Text and Data for up to 10 lines on the same account. **The $\$ 40.00$ monthly line access for Smartphones will automatically change to $\$ 20.00$ monthly line access once the line term is fulfilled. Proration may occur. <br> Promotions may be available for Monthly Line and Account Access Fees. Please contact your Government Account Manager. |  |  |  |  |  |  |  |  |  |

## The New Verizon Plan for Business Plan - Talk, Text and Data Plans: Government Subscribers (Up to 25 Phone/Internet Devices/50 Connected Devices)

Select Device Type


Notes: Data-only devices on these plans share in the data allowance but do not share the minutes or message allowance unless the device is capable. ${ }^{1}$ Wireless Home Phone shares in the unlimited voice minutes but not the message or data allowance. ${ }^{2}$ Only approved connected devices are eligible. All Talk, Text and Data allowances on the new Verizon Plan for Business Plan include Mexico and Canada, and unlimited calling from the US to Mexico and Canada at no additional charge. TravelPass (including Canada and Mexico) may be added to the new Verizon Plan for Business plans for access to additional countries. ${ }^{3}$ Safety Mode speeds do not impact the quality of HD calls; however, the speeds will impact HD video calling experience. While in Safety Mode customer can return to full 4G LTE speed by purchasing Data Boost or switching to a plan with a higher data allowance. ${ }^{4}$ Data Boost allows additional 4G LTE data to be purchased when needed. Accounts with Data only devices must use the data only plans. Current coverage details can be found at www.verizonwireless.com. Access fee discounts applied at the account level only. Included Text Messages originating in the U.S. to Canada and Mexico. The new Verizon Plan is not compatible with Private Network Traffic Management.
Sharing: Customers subscribing to Verizon Plan for Business will be billed on separate billing accounts and invoices. Sharing is available only among Government Subscribers on these Verizon Plan for Business - Talk Text and Data with 11 or more lines on the same account. **The $\$ 35.00$ monthly line access for Smartphones will automatically change to $\$ 15.00$ monthly line access once the line term is fulfilled. Proration may occur.
Promotions may be available for Monthly Line and Account Access Fees. Please contact your Government Account Manager.

The calling plan below reflects the monthly access fee discount. No additional discounts apply.

| Basic Phones Only |  |  |
| :---: | :---: | :---: |
|  | 3G or 4G LTE Basic Phone | 4G LTE Basic Phone Only |
| Monthly Device Access Fee | \$30.00 (98245) | \$50.00 \$39.00 (98817) |
| Domestic Anytime Voice Allowance Per Month | Unlimited |  |
| Voice Per Minute Rate (after allowance) | N/A |  |
| Domestic Data Allowance | 500 MB | 4GB |
| Data Overage | \$5.00 per 500 MB |  |
| Domestic Long Distance | Included |  |
| Domestic Text Messages | Unlimited |  |
| Notes: Current coverage details can be found at www.verizonwireless.com. Not eligible for monthly access discounts. The new Verizon Basic Plan is not available for accounts with Smartphones data devices, or connected devices- Customers subscribing to the new Verizon Single Basic Plan and non- new Verizon Basic Plan will be billed on separate billing accounts and invoices. The New Verizon Single Basic Plan is a standalone plan. |  |  |
|  |  |  |

Nationwide Flat Rate Calling Plan
The calling plan below reflects the monthly access fee discount. No additional discounts apply.

| Nationwide Flat Rate | Government Subscribers Only |
| :---: | :---: |
| Monthly Access Fee | \$11.99 (73809) |
| Monthly Anytime Voice Minutes | 0 |
| Domestic Voice Per Minute Rate | \$0.25 |
| Domestic Long Distance | Included |
| Data Sent or Received | \$1.99/ MB or per data package ${ }^{1}$ |
| Notes: Current coverage details can be found at waw.verizonwireless.com. See attached Calling Plan and Feature Details for important information about calling plans, features and options. ${ }^{1}$ Smartphones and Multimedia Phones require a data package. |  |

Nationwide Add-a-Line Voice Plan with Push to Talk Plus
The calling plan below reflects the monthly access fee discount. No additional discounts apply.

| Nationwide Add-a-Line Voice Plan with Push to Talk Plus | Govermment Subscribers Only |
| :---: | :---: |
| Monthly Access Fee | \$18.991 ${ }^{1}$ (94990/92904) |
| Monthly Anytime Voice Minutes | 0 Minutes <br> Minutes can share minutes from voice and/or voice \& data bundle plans |
| Push to Talk Plus | Unlimited |
| Domestic Voice Per Minute Rate | \$0.25 |
| Domestic Night \& Weekend Minutes | Unlimited |
| Domestic Nationwide Mobile to Mobile | Unlimited |
| Domestic Long Distance | Included |
| Domestic Roaming Rate per minute | \$0.25 |
| Domestic Text (SMS) and Multimedia (MMS) Messages | 100 Included Overage: $\$ 0.20$ (SMS) Text, $\$ 0.25$ (MMS) sent/received |
| Data Sent or Received | \$1.99/ MB or per data package ${ }^{2}$ |

Notes: Current coverage details can be found at waw.verizonwireless.com. See attached Calling Plan and Feature Details for important information about calling plans, features and options. Push to Talk Plus terms and conditions apply. ${ }^{1}$ No More than $50 \%$ of plans on a single account can be placed on the $\$ 18.99$ Additional Line Voice \& Push to Talk Plus plans ${ }^{2}$ Smartphones and Data Multimedia Phones require a data package.
Account Share Voice Sharing: At the end of each bill cycle, any unused voice allowances for lines sharing on the same account will be applied to the overages of the other lines on the same account beginning with the line with the highest overage need.

## Flexible Business Plans For Basic \& Smartphones

The calling plans below reflect the monthly access fee discount. No additional discounts apply.

|  | Basic Phones* | Smartphones ${ }^{1}$ |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Monthly Access Fee | \$35.00 (92731) | \$65.00 (92732) | \$75.00 (92736) | \$85.00 (92737) | \$95.00 (92738) | $\begin{aligned} & \$ 105.00 \\ & (92740) \end{aligned}$ |
| Monthly Access Fee less discount | \$27.30 | \$50.70 | \$58.50 | \$66.30 | \$74.10 | \$81.90 |
| Shared Data Allowance | 100 MB | 2 GB | 4 GB | 6 GB | 8 GB | 10 GB |
| Data Overage | \$10.00 per GB |  |  |  |  |  |
| Mobile Hotspot ${ }^{2}$ | Included |  |  |  |  |  |
| Monthly Anytime Minutes | Unlimited |  |  |  |  |  |
| Messaging Allowance ${ }^{3}$ | Unlimited Domestic and International Messaging |  |  |  |  |  |
| Optional Features |  |  |  |  |  |  |
| Domestic Push to Talk Plus | Additional monthly access fee per line \$5.00 per line |  |  |  |  |  |
| Notes: Current coverage details and additional plan and feature information can be found at www.verizonwireless.com. No Domestic Roaming or Long Distance Charges. 4G service requires 4G Equipment and 4G coverage. Government subscribers only. <br> * Basic phones may only be added to an account with at least 1 Smartphone (bill account level). <br> 1. Access to corporate email using BlackBerry Enterprise Server (BES) is available for an additional $\$ 15.00$ per line. <br> 2. Mobile Hotspot is available on all capable devices and allows you to use your device and share data allowance with multiple Wi-Fi enabled devices. <br> 3. Unlimited Messaging from within the United States to anywhere in the world where messaging services are available. <br> Data Sharing: Lines activated on these plans can only share with other lines on these plans and with lines on the Flexible Business Plans for Data Devices. At the end of each bill cycle, any unused data allowances for lines sharing on the same account will be applied to the overages of the other lines on the same account beginning with the line with the lowest overage need. Plan changes may not take effect until the billing cycle following the change request. |  |  |  |  |  |  |


| 4G Business Unlimited Tablet Plan |  |
| :--- | :--- |
| Corporate Subscribers Only |  |
| This plan is NoT eligible for monthly access fee discounts. |  |
| Monthly Access Fee* | Data Allowance ${ }^{1}$ |

## 4G Business Unlimited Mobile Broadband Plan

Corporate Subscribers Only
This plan is NOT eligible for monthly access fee discounts.

| Monthly Access Fee ${ }^{\star}$ | $\$ 45.00$ (99308) |
| :---: | :---: |
| Data Allowance ${ }^{1}$ | Unlimited |

Notes: Current coverage details and additional plan information can be found at www.verizonwireless.com. No domestic roaming or long distance charges. Coverage includes the Verizon Wireless 4G network; and the 3G and 3G Extended networks, while available. Only 4G Mobile Broadband data devices, including jetpacks, USBs/air cards, netbooks, and notebooks can be activated on this plan. *Corporate Subscribers on this plan cannot place or receive voice calls other than to 611 or 911 (these calls may be placed anywhere in the Nationwide Rate and Coverage Area). If the voice block feature is removed, there will be a $\$ 0.25$ per minute charge for voice calls.

This is a current retail plan and is subject to change or be discontinued without notice to the customer. This Business Unlimited Plan is not compatible with Private Network Traffic Management (PNTM) or Private Network.
${ }^{1}$ If 22 GB of domestic data usage is exceeded on any line in any given billing cycle, Verizon Wireless will limit the data throughput speeds to up to 200 Kbps for additional usage for the remainder of the then-current billing cycle for the line that exceeds the data usage. To ensure users are able to maximize their high-speed data use for business applications, video applications will stream at up to 1080p. For data usage in Canada and Mexico, after the first 512 MB of usage in a day, throughput speeds for additional usage will be reduced for the remainder of the day. Usage outside of the United States requires a 4G LTE GSM/UMTS global-capable device.

## Data Only Plans: Government Subscribers

 (Up to 10 Data Only Devices)| Select Device Type |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| $\begin{gathered} \text { Jetpacks¹ } \\ \text { (SFO 77555) } \end{gathered}$ | $\begin{gathered} \text { USBs } \\ \text { (SFO 77555) } \end{gathered}$ | $\begin{gathered} \text { Netbooks/ } \\ \text { Notebooks, LTE } \\ \text { Internet } \\ \text { (SFO 77555, } \\ 78045 \text { ) } \end{gathered}$ | 4G LTE Routers with data only (SFO 77555) | Verizon 4G LTE <br> Broadband <br> Routers with data only (SFO 79392) | Tablets (including Google <br> Chromebook and Amazon Kindle Fire) (SFO 77567) | $\begin{aligned} & \text { Connected } \\ & \text { Devices } \\ & \text { (SFO 78303) } \end{aligned}$ |
| Monthly Line Access Fee |  |  |  |  |  |  |
| $\$ 20.00$ <br> per device | $\$ 20.00$ <br> per device | $\$ 20.00$ <br> per device | $\$ 20.00$ <br> per device | $\$ 20.00$ <br> per device | \$10.00 <br> per device | $\begin{gathered} \$ 5.00 \\ \text { per device } \end{gathered}$ |
| Select Data Amount |  |  |  |  |  |  |


| The calling plans below reflect the monthly access fee discount. No additional discounts apply. |  |  |  |
| :---: | :---: | :---: | :---: |
| Monthly Account Access | Maximum Number of Devices (per billing account) | Shared Data Allowance | Domestic Data Overage |
| $\begin{gathered} \$ 20.00^{2}(90525) \\ \text { Tablet \& Connected Devices only } \end{gathered}$ | Up to 10 | 2GB | \$15.00 per 1 GB |
| \$30.00² (86504) |  | 4 GB |  |
| \$40.00 \$31.20 (86505) |  | 6 GB |  |
| \$50.00 \$39.00 (86506) |  | 8 GB |  |
| \$60.00 \$46.80 (86507) |  | 10 GB |  |
| \$70.00 \$54.60 (86508) |  | 12 GB |  |
| \$80.00 \$62.40 (86509) |  | 14 GB |  |
| \$90.00 \$70.20 (86510) |  | 16 GB |  |
| \$100.00 \$78.00 (86511) |  | 18 GB |  |
| \$110.00 \$85.80 (86512) |  | 20 GB |  |
| \$185.00 \$144.30 (86513) |  | 30 GB |  |
| \$260.00 \$202.80 (87271) |  | 40 GB |  |
| \$335.00 \$261.30 (87272) |  | 50 GB |  |
| \$410.00 \$319.80 (90910) |  | 60 GB |  |
| \$560.00 \$436.80 (90911) |  | 80 GB |  |
| \$710.00 \$553.80 (90912) |  | 100 GB |  |
| Domestic Messaging (Text and Multimedia) | $\$ 10.00$ for 1000 message package <br> Pay as you go or message package overage: $\$ 0.20$ (SMS) Text, $\$ 0.25$ (MMS) sent/received |  |  |
| Cloud Storage | 5 GB per line (must be selected) |  |  |
| Notes: Data-only devices on these plans share in the data allowance but do not share the minutes or message allowance unless the device is capable. Verizon Plans data-only plans are not available for accounts with Smartphones, basic phones or connected devices with voice. ${ }^{1}$ LTE Internet (installed) devices require a data package of 10 GB or higher. ${ }^{2}$ No additional discounts apply. Current coverage details can be found at www.verizonwireless.com. Access fee discounts applied at the account level only. Sharing: Customers subscribing to Verizon Plans - Data Only will be billed on separate billing accounts and invoices. Sharing is available only among Government Subscribers to these Data Only Plans - Data Only on the same account. <br> Promotions may be available for Monthly Line and Account Access Fees. Please contact your Government Account Manager. |  |  |  |

Business Data Only Plans: Government Subscribers
(Up to 25/50/100 Data Only Devices)

| Select Device Type |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| $\begin{aligned} & \text { Jetpacks } \\ & \text { (SFO 77555) } \end{aligned}$ | $\begin{aligned} & \text { USBs } \\ & \text { (SFO 77555) } \end{aligned}$ | Netbooks/ Notebooks, LTE Internet (SFO 77555, 78045) | 4G LTE Broadband Router (SFO 77555) | Verizon 4G LTE <br> Broadband <br> (SFO 79392) | Tablets (including Google Chromebook) (SFO 77567) | $\begin{aligned} & \text { Connected } \\ & \text { Devices } \\ & \text { (SFO 78303) } \end{aligned}$ |
| Monthly Line Access Fee |  |  |  |  |  |  |
| $\begin{gathered} \$ 20.00 \\ \text { per device } \end{gathered}$ | $\$ 20.00$ <br> per device | $\$ 20.00$ per device | $\begin{gathered} \$ 20.00 \\ \text { per device } \end{gathered}$ | $\begin{gathered} \$ 20.00 \\ \text { per device } \end{gathered}$ | $\begin{gathered} \$ 10.00 \\ \text { per device } \end{gathered}$ | $\begin{gathered} \$ 5.00 \\ \text { per device } \end{gathered}$ |
| Select Data Amount |  |  |  |  |  |  |

The calling plans below reflect the monthly access fee discount. No additional discounts apply.

| Monthly Account Access | Maximum Number of Devices (per billing account) | Shared Data Allowance | Domestic Data Overage |
| :---: | :---: | :---: | :---: |
| \$185.00 \$144.30 (87184) | Up to 25 | 30 GB | \$15.00 per 1 GB |
| \$260.00 \$202.80 (87185) |  | 40 GB |  |
| \$335.00 \$261.30 (87186) |  | 50 GB |  |
|  |  |  |  |
| \$410.00 \$319.80 (90430) | Up to 50 | 60 GB |  |
| \$560.00 \$436.80 (90431) |  | 80 GB |  |
| \$710.00 \$553.80 (90429) |  | 100 GB |  |
|  |  |  |  |
| \$1,025.00 \$799.50 (91521) | Up to 100 | 150 GB |  |
| \$1,400.00 \$1,092.00 (91520) |  | 200 GB |  |
| Domestic Text Messaging | 10.00 for 1000 text and multi media <br> Overage: $\$ 0.20$ (SMS) Text, $\$ 0.25$ (MMS) sentreceived |  |  |
| Optional Cloud Storage | 25 GB per line (must be selected) |  |  |

Notes: Data-only devices on these plans use the data allowance but do not use the minutes or message allowance unless the device is capable. The Small Business for data-only devices is not available for accounts with Smartphones, basic phones or connected devices with voice. Current coverage details can be found at www.verizonwireless.com. Access Fee discounts applied at the account level only.
Sharing: Sharing is available only among Government Subscribers to these Business Data Only Plans - Data Only. Calling plan changes may not take effect until the billing cycle following the change request. Text, Picture and Video messages are not eligible for sharing. Data allowances from Business Data Only plans will not share with any non- Business Data Only Plans. Safety Mode, Carryover Data and Data Boost features cannot be added to data-only plans.
Promotions may be available for Monthly Line and Account Access Fees. Please contact your Government Account Manager.

Flexible Business Plans For Data Devices
The calling plans below reflect the monthly access fee discount. No additional discounts apply.

|  | Connected <br> Devices | Connected Devices, <br> Tablets, Netbooks, <br> Notebooks | Connected Devices, Tablets, Netbooks, Notebooks, Jetpacks, USBs, <br> Mobile Broadband Devices |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Monthly Access Fee | $\$ 5.00$ <br> $(92739)$ | $\$ 10.00$ <br> $(92741)$ | $\$ 35.00$ <br> $(92742)$ | $\$ 45.00$ <br> $(92744)$ | $\$ 55.00$ <br> $(92745)$ | $\$ 65.00$ <br> $(92746)$ | $\$ 75.00$ <br> $(92747)$ |  |  |  |  |
| Monthly Access Fee less discount | $\$ 5.00$ | $\$ 10.00$ | $\$ 27.30$ | $\$ 35.10$ | $\$ 42.90$ | $\$ 50.70$ | $\$ 58.50$ |  |  |  |  |
| Shared Data Allowance | 1 MB | 100 MB | 2 GB | 4 GB | 6 GB | 8 GB | 10 GB |  |  |  |  |
| Data Overage Rate | $\$ 10.00$ per GB |  |  |  |  |  |  |  |  |  |  |

Notes: Current coverage details and additional plan and feature information can be found at wum.verizonwireless.com. 4G service requires 4G Equipment and 4G coverage. Government subscribers only.
Data Sharing: These plans only share with other lines on these plans and with lines on the Flexible Business Plans for Basic \& Smartphones. At the end of each bill cycle, any unused data allowances for lines sharing on the same account will be applied to the overages of the other lines on the same account beginning with the line with the lowest overage need. Plan changes may not take effect until the billing cycle following the change request.

## Flexible Business Plans For Data Devices - Connected Device / Internet with Voice The calling plans below reflect the monthly access fee discount. No additional discounts apply.

|  | Connected Device* | Broadband Router |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Monthly Access Fee | $\$ 5.00$ | $\$ 65.00$ | $\$ 75.00$ | $\$ 85.00$ | $\$ 95.00$ | $\$ 105.00$ |  |
|  | $(94532)$ | $(94495)$ | $(94496)$ | $(94497)$ | $(9500)$ | $(9404)$ |  |
| Monthly Access Fee less discount | $\$ 5.00$ | $\$ 50.70$ | $\$ 58.50$ | $\$ 66.30$ | $\$ 74.10$ | $\$ 81.90$ |  |
| Shared Data Allowance | 1 MB | 2 GB | 4 GB | 6 GB | 8 GB | 10 GB |  |
| Domestic Data Overage Rate |  | $\$ 10.00$ per GB |  |  |  |  |  |

Notes: Current coverage details and additional plan and feature information can be found at uww.verizonwireless.com. 4G service requires 4G Equipment and 4 G coverage. Government subscribers only.
Data Sharing: These plans only share with other lines on these plans and with lines on the Flexible Business Plans for Basic \& Smartphones. At the end of each bill cycle, any unused data allowances for lines sharing on the same account will be applied to the overages of the other lines on the same account beginning with the line with the lowest overage need. Plan changes may not take effect until the billing cycle following the change request.

## Custom Flat Rate Mobile Broadband - Government Government Subscribers Only <br> This plan is not eligible for monthly access fee discounts

| Monthly Access Fee | \$34.99 (99716) |
| :---: | :---: |
| Domestic Data Allowance* | Unlimited |
| Overage Rate per KB | NA |

NOTE: Subject to the Mobile Broadband terms and conditions; additional terms and conditions apply to Unlimited, Megabyte (MB), and Smartphone data Plans. Throughput speeds on the Custom Flat Rate Mobile Broadband will be limited up to 600 kbps throughout the duration of each billing cycle while on the Verizon Wireless 4G network only. Data speeds are not guaranteed while on Extended or roaming partner networks. Devices utilized in conjunction with the Custom Flat Rate Mobile Broadband plan are limited to mobile (non-stationary) applications. Dedicated internet connections on stationary router devices and streaming video on stationary video surveillance cameras are expressly prohibited on this rate plan.

\left.| Custom Mobile Broadband Plan II - Government |  |
| :---: | :---: |
| Government Subscribers Only |  |$\right]$

NOTE: Subject to the Mobile Broadband terms and conditions; additional terms and conditions apply to Unlimited, Megabyte (MB), and Smartphone data Plans. Verizon Wireless will limit throughput of data speeds should 30GB of data be used within a given bill cycle. Devices utilized in conjunction with the Custom Mobile Broadband Plan II are limited to mobile (non-stationary) applications. Data speeds are not guaranteed while on Extended or roaming partner networks. Dedicated internet connections on stationary router devices and streaming video on stationary video surveillance cameras are expressly prohibited on this rate plan.

| Data Packages for Feature Phones and Smartphones |  |  |  |
| :---: | :---: | :---: | :---: |
| The Data Packages are eligible for monthly access fee discounts and promotions, when available ${ }^{1}$ |  |  |  |
| Monthly Access Per Line when added to an eligible voice plan | Data Allowance | Rate After Allowance | Optional Business Email Feature Compatible with server based email solutions |
| N/A | -0- | \$1.99 per MB | N/A |
| $\begin{aligned} & \hline \$ 10.00 \\ & (77810) \end{aligned}$ | 75 MB | $\$ 10.00$ per each additional 75 MB of usage | N/A |
| $\$ 12.00^{1}$ (Basic Devices Only 85533) | 300 MB | $\$ 15.00$ per each additional GB of usage | N/A |
| $\$ 30.00$ \$23.40 2,3 (Smartphone 76375) (Basic 76381) | 2 GB ${ }^{2}$ | $\$ 10.00$ per each additional GB of usage | \$15.00 |
| Notes: Current coverage details can be found at www.verizonwireless.com. See attached Calling Plan and Feature Details for important information about calling plans, features and options. ${ }^{1}$ The $\$ 12.00 / 300 \mathrm{MB}$ data package for Basic Devices can be added to a voice only price plan with a monthly access fee of $\$ 15.99$ or higher, this feature cannot be activated on a Smartphone Device. ${ }^{2}$ The $\$ 30.00 / 2 G B$ data package is eligible for a monthly access fee discounts when combined with select Business calling plans ${ }^{3}$ Smartphone Subscribers require a data package with a minimum allowance of 2GB. Personal Email Feature is included with all data packages contained herein. |  |  |  |


| Mobile Broadband Data Plans |  |  |
| :---: | :---: | :---: |
| The calling plans below reflect the monthly access fee discount. No additional discounts apply. |  |  |
| Mobile Broadband Pricing for Tablets, Netbooks, 4G LTE Modems, 3 G \& 4G LTE Dedicated Mobile Hotspots |  |  |
| Monthly Access Fee | \$30.00¹ (85320/85322) | \$39.99 (84357/ 98715) |
| Domestic Monthly Data Allowance | 2GB | Unlimited* |
| Per GB Rate After Allowance | \$10.00 per each additional GB of usage | N/A |
| Domestic Per Minute Rate ${ }^{2}$ | \$0.25 per minute |  |
| Domestic Long Distance | Included |  |
| Notes: Current coverage details can be found at www.verizonwireless.com. See attached Calling Plan and Feature Details for important information about calling plans, features and options. 4G and 3G Mobile Broadband coverage details can be found at www.verizonwireless.com. 4G service requires 4G equipment and 4G coverage. ${ }^{2}$ Per Minute Rate applies to voice calls and other data usage in the United States. <br> * Verizon Wireless will limit the data throughput speeds should 25 GB of data usage be reached in any given billing cycle on any line. Data throughput speeds for additional usage will be limited for the remainder of the then-current bill cycle for the line(s) that exceed the 25 GB high-speed data usage threshold. We reserve the right to adjust data throughput limitation thresholds to as low as 5GB with prior written notice. |  |  |

## Public Sector Mobile Broadband Share Plans: Government Subscribers Only

The calling plans below reflect the monthly access fee discount. No additional discounts apply.

| Public Sector Mobile Broadband | 5 Gigabytes | 10 Gigabytes | 20 Gigabytes |
| :---: | :---: | :---: | :---: |
| Monthly Access Fee | \$39.99 (90239) | \$59.99 (90240) | \$99.99 (90241) |
| Shared Domestic Data Allowance | 5GB | 10GB | 20GB |
| Overage Per Gigabyte | \$8.00 Per Gigabyte |  |  |
| Note: This plan is available for domestic data only devices, on the Verizon Wireless network only. Data Sharing: At the end of each bill cycle, any unused data allowances for lines sharing on the same account will be applied to the overages of the other lines on the same account beginning with the line with the lowest overage need. Plan changes may not take effect until the billing cycle following the change request. Current Mobile Broadband coverage details can be found at www.verizonwireless.com. New activations on these service plans require 4G LTE devices. Existing customers transitioning to one of these service plans are able to utilize existing 3G devices. The 5GB, 10GB, and 20GB Public Sector Mobile Broadband Plans are able to share with each other. |  |  |  |

Commercially Available Machine to Machine (M2M)

| Mobile Broadband Machine to Machine (M2M) Share Group 1 Plans - Low Usage |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: |
| The data plans below reflect the monthly access fee discount. No additional discounts apply. |  |  |  |  |  |
| Mobile Broadband Machine-to-Machine Plans | 1 Megabyte | 5 Megabytes | $25$ <br> Megabytes | $50$ <br> Megabytes | 150 Megabytes |
| Domestic Profile Shared Data Allowance | 1 MB (87660) | 5 MB (87661) | $\begin{gathered} 25 \mathrm{MB} \\ (87662) \end{gathered}$ | $\begin{gathered} 50 \mathrm{MB} \\ (87663) \end{gathered}$ | 150MB (87664) |
| Monthly Access Fee | \$5.00 | \$7.00 | \$10.00 | \$15.00 | \$18.00 |
| Domestic Account Shared Data Allowance | 1 MB (87640) | 5 MB (87641) | $\begin{gathered} \hline 25 \mathrm{MB} \\ (87642) \\ \hline \end{gathered}$ | $\begin{gathered} \hline 50 \mathrm{MB} \\ (87643) \\ \hline \end{gathered}$ | 150MB (87644) |
| Monthly Access Fee | \$5.00 | \$7.00 | \$10.00 | \$15.00 | \$18.00 |
| Overage Rate Per Megabyte |  |  | \$1.00 |  |  |
| Mobile Broadband Machine to Machine (M2M) Share Group 2 Plans - High Usage |  |  |  |  |  |
| The data plans below reflect the monthly access fee discount. No additional discounts apply. |  |  |  |  |  |
| Mobile Broadband Machine-to-Machine Plans | 250 Megabyt | S 1 Gigab |  | abytes | 10 Gigabytes |
| Domestic Profile Shared Data Allowance | 250 MB (87665) | 5) 1 GB (87 |  | (87671) | 10 GB (87673) |
| Monthly Access Fee | \$20.00 | \$25.00 |  | 0.00 | \$80.00 |
| Monthly Access Fee less discount | \$20.00 | \$25.00 |  | 9.00 | \$62.40 |
| Domestic Account Shared Data Allowance | 250 MB (8764 | 1 GB (87 |  | (87647) | 10 GB (87648) |
| Monthly Access Fee | \$20.00 | \$25.00 |  | 0.00 | \$80.00 |
| Monthly Access Fee less discount | \$20.00 | \$25.0 |  | 9.00 | \$62.40 |
| Overage Rate Per Megabyte | \$0.015 |  |  |  |  |
| Note: Machine to Machine coverage included the Verizon Wireless 4G, 3G and 3G Extended networks. See attached Calling Plan and Feature Details for important information about calling plans, features and options. Government Subscribers may supply their own authenticated Equipment (CPE) approved by Verizon Wireless to be activated on these plans. Netbook, Smartphone, and Tablet devices are not eligible for Mobile Broadband M2M pricing. 4G service requires 4G Telemetry equipment and 4G coverage. All terms and conditions of the Agreement apply to M2M service and M2M Lines as a Wireless Service. <br> ACCOUNT <br> Data Sharing: Sharing among M2M Lines is available only among M2M Lines active on this plan. At the end of each billing cycle, any unused data allowances for lines sharing on the same account will be applied to the overages of the other lines on the same account beginning with the line with the lowest overage need. <br> PROFILE (If using profile share the data allowance must be a least 1 MB ) <br> Data Sharing: Sharing among M2M Lines on the same profile/Company ID is available only among M2M Lines active on this plan. At the end of each billing cycle, any unused data allowances for lines sharing across multiple accounts unused data allowances will be applied proportionally to all lines with overages and bills overage as KB. |  |  |  |  |  |

## Public Sector Mobile Broadband Machine to Machine (M2M) Share Plans: Government Subscribers Only

The calling plans below reflect the monthly access fee discount. No additional discounts apply.

| Public Sector Mobile Broadband | 5 Gigabytes | 10 Gigabytes | 20 Gigabytes |
| :---: | :---: | :---: | :---: |
| Monthly Access Fee | $\$ 39.99(90233)$ | $\$ 59.99(90234)$ | $\$ 99.99$ (90235) |
| Shared Domestic Data Allowance | 5 GB | 10 GB | 20 GB |
| Overage Per Gigabyte |  | $\$ 8.00$ Per Gigabyte |  |

Note: This plan is available for domestic data only devices, on the Verizon Wireless network only. Data Sharing: At the end of each bill cycle, any unused data allowances for lines sharing on the same account will be applied to the overages of the other lines on the same account beginning with the line with the lowest overage need. Plan changes may not take effect until the billing cycle following the change request. Current Mobile Broadband coverage details can be found at umw.verizonwireless.com. New activations on these service plans require 4G LTE devices. Netbook, Smartphone, and Tablet devices are not eligible for Mobile Broadband M2M pricing. Existing customers transitioning to one of these service plans are able to utilize existing 3 G devices.
Sharing. The 5GB, 10GB, and 20GB Public Sector Mobile Broadband Machine to Machine Plans are able to share with each other.

3G/4G Mobile Broadband Machine-to-Machine (M2M) Wireless Backup Router Plan:
Government Subscribers Only
The data plan below reflect the monthly access fee discount. No additional discounts apply.
3G/4G M2M Wireless Backup Router Plan

| Monthly Access Fee (non-pooled) | $\$ 10.00(868473 \mathrm{G} / 868484 \mathrm{G})$ |
| :---: | :---: |
| Domestic Data Allowance Per Month | 25 MB |
| Share Option | $\mathrm{N} / \mathrm{A}$ |
| Domestic Overage Rate Per GB | $\$ 10.00$ per GB |
| Domestic Voice Rate Per Minute | $\$ 0.25$ per minute (Device Dependent) |
| Text Messaging Per Message | $\$ 0.20$ per message sent or received (Device Dependent) |
| International Roaming | N/A. Verizon Wireless network only. |

Notes: Current coverage details can be found at www.verizonwireless.com. See the attached M2M Data Plan and Feature Details as well as Calling Plan and Feature Details in your Agreement for important information about calling plans, features and options. During an outage of the primary connection, all usage within the billing cycle in excess of the 25 MB allowance will be charged at the overage rate of $\$ 10.00$ per GB . Text messaging feature packages may be added to this plan. The Wireless Router Plan is approved for use as a backup solution for business continuity only and is not to be used for primary connectivity. Verizon Wireless reserves the right to move Customer to the standard commercial 5 GB M2M price plan should usage on the lines provisioned on the M2M Wireless Backup Router Plan exceed 1 GB for three (3) consecutive months. M2M Wireless Backup Router Plan may be used with Private Network. M2M router devices must be approved for use on Verizon Wireless' network; no other device types may be activated on this plan. Not eligible for Verizon Wireless Government Equipment Matrix pricing.

Commercially Available International Calling Plans

| International Options Monthly Features: Mexico and Canada |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: |
| The calling features below reflect the monthly access fee discount. No additional discounts apply. |  |  |  |  |  |
| International Options Monthly Feature: Mexico and Canada | 0 Voice Minutes | 0 Voice Minutes | 100 Voice Minutes | 250 Voice Minutes | 500 Voice Minutes |
| Monthly Access Fee (1 Month)* | \$10.00 (SPO 428)* | \$20.00 (SPO 426)* | \$15.00 (SPO 441)* | \$30.00 (SPO 425)* | \$25.00 (SPO 443)* |
| Monthly Access Fee less discount | \$10.00 | \$20.00 | \$15.00 | \$23.40 | \$25.00 |
| International Options Monthly Recurring <br> Feature: Mexico and Canada | 0 Voice Minutes | 0 Voice Minutes | 100 Voice Minutes | 250 Voice Minutes | 500 Voice Minutes |
| Monthly Access Fee (Recurring)** | \$10.00 (SPO 427)** | \$20.00 (SPO 446)** | \$15.00 (SPO 434)** | \$30.00 (SPO 424)** | $\begin{gathered} \$ 25.00 \text { (SPO } \\ 442)^{* *} \\ \hline \end{gathered}$ |
| Monthly Access Fee less discount | \$10.00 | \$20.00 | \$15.00 | \$23.40 | \$25.00 |
| Voice Overage Rate | Pay Go |  | \$0.10/minute |  | \$0.05/minute |
| Data Allowance ${ }^{1}$ | 100 MB | 250 MB | 100 MB | 250 MB | 1 GB |
| Data Overage Rate After Allowance ${ }^{2}$ | \$10.00/100 MB |  |  |  | \$20.00/1 GB |
| Messaging Allowance ${ }^{3}$ | Pay Go |  | 100 sent; unlimited incoming | 250 sent; unlimited incoming | 500 sent; unlimited incoming |
| Messaging Overage Rate After Allowance ${ }^{2}$ | Pay Go |  | \$0.10/Sent Message |  | \$0.05/Sent Message |

Notes: Current coverage details and additional information can be found at www.verizonwireless.com. ${ }^{1}$ The data allowance applies in Canada and Mexico only, where coverage is available. All data usage, including dedicated Mobile Hotspot, deducts from the same data allowance. Requires an eligible domestic data plan or feature and an International GSM capable device. ${ }^{2}$ The overage rate is not eligible for discounts. ${ }^{3}$ Multimedia messages (MMS) are included in the allowance, but incur data transport charges (deducts from the International data allowance). Pay Go rates for International Voice, International Messaging, and Data Roaming can be found at www.verizonwireless.com/International.
*This is a monthly feature and will be removed from the account one month after being added to an account.
*This is a recurring feature and will remain on the account until removed.

|  | Clobal Messaging ${ }^{1}$ |
| :---: | :---: |
|  | No additional discounts apply. |
| Global Text Messaging |  |

## International Options Monthly Features: 140+ Countries

The calling features below reflect the monthly access fee discount. No additional discounts apply.

| International Options Monthly Feature: 140+ Countries | 0 Voice Minutes | 0 Voice Minutes | 100 Voice Minutes | 250 Voice Minutes |
| :---: | :---: | :---: | :---: | :---: |
| Monthly Access Fee (1 Month)* | \$25.00 (SPO 431)* | \$50.00 (SPO 433)* | \$40.00 (SPO 445)* | \$85.00 (SPO 423)* |
| Monthly Access Fee less discount | \$19.50 | \$39.00 | \$31.20 | \$66.30 |
| International Options Monthly Recurring Feature: $140+$ Countries | 0 Voice Minutes | 0 Voice Minutes | 100 Voice Minutes | 250 Voice Minutes |
| Monthly Access Fee (Recurring) | \$25.00 (SPO 412)** | \$50.00 (SPO 432)** | \$40.00 (SPO 444)** | \$85.00 (SPO 422)** |
| Monthly Access Fee less discount | \$19.50 | \$39.00 | \$31.20 | \$66.30 |
| Voice Overage Rate | Pay Go |  | \$0.25/minute |  |
| Data Allowance ${ }^{1}$ | 100 MB | 250 MB | 100 MB | 250 MB |
| Data Overage Rate After Allowance ${ }^{2}$ | \$25.00/100 MB |  |  |  |
| Messaging Allowance ${ }^{3}$ | Pay Go |  | 100 sent; unlimited incoming | 250 sent; unlimited incoming |
| Messaging Overage Rate After Allowance ${ }^{2}$ | Pay Go |  | \$0.25/Sent Message |  |

Notes: Current coverage details and additional information can be found at www.verizonwireless.com. ${ }^{1 T}$ The data allowance applies in $140+$ countries where coverage is available. All data usage, including dedicated Mobile Hotspot, deducts from the same data allowance. Requires an eligible domestic data plan or feature and an International GSM capable device. ${ }^{2}$ The overage rate is not eligible for discounts. ${ }^{3}$ Multimedia messages (MMS) are included in the allowance, but incur data transport charges (deducts from the International data allowance). Pay Go rates for International Voice, International Messaging, and Data Roaming can be found at www.verizonwireless.com/International.
${ }^{1}$ This is a monthly feature and will be removed from the account one month after being added to an account.
${ }^{2}$ This is a recurring feature and will remain on the account until removed.

| Custom Wireless Home Phone for Government Plan*: <br> No Domestic Roaming or Long Distance Charges |  |
| :--- | :--- |
| This Plan is NOT eligible for monthly access fee discounts. |  |
| Monthly Access Fee |  |
| Monthly Anytime Minutes |  |
| Notes: Current coverage details and additional plan and feature information can be found at www.verizonwireless.com. Activation on this plan requires a <br> separate billing account. Activations on this plan are limited to no more than 9 lines per account. *May only be activated on a Verizon Wireless Home <br> Phone Approved Device. This is not a Home Phone service. This service is generally utilized to replace POTS lines. |  |

4G Smartwatch with NumberShare ${ }^{1}$ Unlimited Plan - Government
This plan is not eligible for monthly access fee discounts.

| Monthly Access Fee | $\$ 10.00$ (13413) |
| :---: | :---: |
| Domestic Anytime Minutes | Unlimited |
| Domestic Data Allowance ${ }^{2}$ | Unlimited |
| Domestic and International Messaging Allowance ${ }^{3}$ | Unlimited |

Notes: Current coverage details and additional plan information can be found at www.verizonwireless.com. This plan is for use only in the United States on the Verizon Wireless 4G network. When NumberShare is active on a 4G Smartwatch, certain services will not work on the Smartwatch device including: Call Forwarding, No Answer Transfer, Busy Transfer, Caller Name ID, Voicemail (access voicemail on the Smartwatch device by dialing the host smartphone number and pin)), and RingBack Tones. Calls and messages to/from blocked contacts will not be blocked on the Smarthwatch when NumberSharing with a host smartphone. Verizon does not guarantee that NumberShare will work at all times in every situation and the service works only with eligible devices.

1. Only lines on select smartwatches with the NumberShare service can be activated on this plan. Certain conditions must be met prior to activation. This plan can only be used when paired with a Verizon Wireless Smartphone that has unlimited data.
2. Usage may be prioritized behind other customers in the event of network congestion.
3. Unlimited messaging from within the United States to anywhere in the world where messaging services are available.

| 4G Business Unlimited Smartwatch Plan (Standalone) <br> Corporate Subscribers Only <br> This plan is NOT eligible for monthly access fee discounts. |
| :---: |
| Monthly Access Fee |
| Voice Minutes Allowance |
| Data Allowance ${ }^{1}$ |
| Notes: Current coverage details and additional plan information can be found at www.verizonwireless.com. Coverage includes the Verizon Wireless 4G network; and the 3G and 3G Extended networks, while available. Only 4G Smartwatch devices can be activated on this plan. |
| This is a current retail plan and is subject to change or be discontinued without notice to the customer. This Business Unlimited Plan is not compatible with Private Network Traffic Management (PNTM) or Private Network. |
| 1 If 22 GB of domestic data usage is exceeded on any line in any given billing cycle, Verizon Wireless will limit the data throughput speeds to up to 200 |
| Kbps for additional usage for the remainder of the then-current billing cycle for the line that exceeds the data usage. To ensure users are able to maximize their high-speed data use for business applications, video applications will stream at up to 1080p. For data usage in Canada and Mexico, after the first 512 MB of usage in a day, throughput speeds for additional usage will be reduced for the remainder of the day. Usage outside of the United States requires a 4G LTE GSM/UMTS global-capable device. |

# 4G Business Unlimited Connected Device Plan (Other) <br> Corporate Subscribers Only <br> This plan is NOT eligible for monthly access fee discounts. 

| Monthly Access Fee* | \$5.00 (99314) |
| :---: | :---: |
| Data Allowance ${ }^{1}$ | Unlimited |
| Notes: Current coverage details and additional plan information can be found at www.verizonwireless.com. Coverage includes the Verizon Wireless 4G network; and the 3G and 3G Extended networks, while available. Only Data-Only Connected Devices such as the Samsung Camera, Wear24, and LG Urbane 2 can be activated on this plan. *Government Subscribers on this plan cannot place or receive voice calls other than to 611 or 911 (these calls may be placed anywhere in the Nationwide Rate and Coverage Area). If the voice block feature is removed, there will be a $\$ 0.25$ per minute charge for voice calls. |  |
|  |  |
|  |  |
|  |  |
|  |  |

This is a current retail plan and is subject to change or be discontinued without notice to the customer. This Business Unlimited Plan is not compatible with Private Network Traffic Management (PNTM) or Private Network.

Iff 22 GB of domestic data usage is exceeded on any line in any given billing cycle, Verizon Wireless will limit the data throughput speeds to up to 200 Kbps for additional usage for the remainder of the then-current billing cycle for the line that exceeds the data usage. To ensure users are able to maximize their high-speed data use for business applications, video applications will stream at up to 1080p. For data usage in Canada and Mexico, after the first 512 MB of usage in a day, throughput speeds for additional usage will be reduced for the remainder of the day. Usage outside of the United States requires a 4G LTE GSM/UMTS global-capable device.

| 4G Business Unlimited Connected Device Plan (Wearables) <br> Corporate Subscribers Only This plan is NOT eligible for monthly access fee discounts. |  |
| :---: | :---: |
| Monthly Access Fee | \$5.00 (99317) |
| Voice Minutes Allowance | Unlimited |
| Data Allowance ${ }^{1}$ | Notes: Current coverage details and additional plan information can be found at www.verizonwireless.com. Coverage includes the Verizon |
| Notes: Current coverage details and additional plan information can be found at www.verizonwireless.com. Coverage includes the Verizon Wireless 4G network; and the 3G and 3G Extended networks, while available. Only Wearable Connected Devices with Voice capability, such as the Samsung Gear S and Gear S2, can be activated on this plan. |  |
| This is a current retail plan and is subject to change or be discontinued without notice to the customer. This Business Unlimited Plan is not compatible with Private Network Traffic Management (PNTM) or Private Network. |  |
| 1/f 22 GB of domestic data usage is exceeded on any line in any given billing cycle, Verizon Wireless will limit the data throughput speeds to up to 200 Kbps for additional usage for the remainder of the then-current billing cycle for the line that exceeds the data usage. To ensure users are able to maximize their high-speed data use for business applications, video applications will stream at up to 1080 p. For data usage in Canada and Mexico, after the first 512 MB of usage in a day, throughput speeds for additional usage will be reduced for the remainder of the day. Usage outside of the United States requires a 4G LTE GSM/UMTS global-capable device. |  |

## Zipit Now Messaging Solution*

The calling plan below reflects the monthly access fee discount. No additional discounts apply.
Please note a separate agreement must be negotiated and executed between the Customer and Zipit Wireless for the services* it will provide.

| Monthly Access Fee | $\$ 15.00$ (86024) |
| :---: | :---: |
| Optional Feature Access Fee | $\mathrm{N} / \mathrm{A}$ |
| Domestic MB Allowance | 35 MB |
| Overage Rate Per MB | $\$ 0.10 \mathrm{MB}$ |
| Home Airtime/Min. Rate | $\mathrm{N} / \mathrm{A}$ |
| Domestic Long Distance ${ }^{1}$ | Included |

NOTE: Current coverage details can be found at www.verizonwireles.com. See attached Calling Plan and Feature Details for important information about calling plans, features and options. Data usage is rounded to next full kilobyte at end of each billing cycle. Any unused portion of the monthly megabyte allowance is lost. This plan is not eligible for pooling or sharing of the megabyte allowance. *Please note installation, maintenance, warranty, customer service, billing, and pricing of Zipit equipment are provided separately, directly through Zipit Wireless.

| Monthly Access Fee per <br> Connection (device) | Shared Data Allowance | Data Overage Rate | Included Domestic Text <br> Message Allowance <br> (non-shared)** | Overage Rate per <br> Text Message |
| :---: | :---: | :---: | :---: | :---: |
| $\$ 25.00(93074)$ | $20 \mathrm{MB}(82297)$ | $\$ 10.00$ per GB | 20 | $\$ 0.20$ per message |

Notes: Coverage is only available in the United States and includes the Verizon Wireless 4G network; and the 3G and 3G Extended networks, while available. Current data coverage details and additional plan information can be found at www.verizonwireless.com. This plan is restricted for use on the Delphi Onboard device only. Components of this plan include Verizon Auto Share Platform access and an in-vehicle hardware device. *Voice calls cannot be placed or received on this plan, except for calls to 611 or 911 (these calls may be placed anywhere in the Nationwide Rate and Coverage Area). If the voice block feature is removed, there will be a $\$ 0.25$ per minute charge for voice calls.
ACCOUNT SHARING-
Data Sharing: Sharing is only available among lines active on this plan. At the end of each bill cycle, any unused data allowances for lines sharing on the same account will be applied to the overages of the other lines on the same account beginning with the line with the lowest overage need. Plan changes may not take effect until the billing cycle following the change request.
**Domestic text message allowance does not include picture or video messages.

## Custom Verizon Auto Share Components for Government Subscribers Verizon Auto Share Components are NOT eligible for discounts.

| Verizon M2M Management Center | Included |
| :---: | :---: |
| Mobile App | Included |
| QR Code | Included |
| Verizon Auto Share | Included |
| Delphi Onboard Device (OBD) | $\$ 199.00$ |
| SKU - ACT233LVWQE |  |

${ }^{1}$ The QR code is in the Equipment Guide and can be ordered as an accessory. ${ }^{2}$ Professional Installation services not available to government customers.

## 4G Business Unlimited Connected Camera

## Corporate Subscribers Only

This plan is NOT eligible for monthly access fee discounts.

| Monthly Access Fee* | \$45.00 (99342) |
| :---: | :---: |
| Data Allowance ${ }^{1}$ | Unlimited |

Notes: Current coverage details and additional plan information can be found at www.verizonwireless.com. Coverage includes the Verizon Wireless 4G network; and the 3G and 3G Extended networks, while available. Only Connected Camera Devices, such as the Arlo Go, can be activated on this plan. *Government Subscribers on this plan cannot place or receive voice calls other than to 611 or 911 (these calls may be placed anywhere in the Nationwide Rate and Coverage Area). If the voice block feature is removed, there will be a $\$ 0.25$ per minute charge for voice calls.

This is a current retail plan and is subject to change or be discontinued without notice to the customer. This Business Unlimited Plan is not compatible with Private Network Traffic Management (PNTM) or Private Network.

Iff 22 GB of domestic data usage is exceeded on any line in any given billing cycle, Verizon Wireless will limit the data throughput speeds to up to 200 Kbps for additional usage for the remainder of the then-current billing cycle for the line that exceeds the data usage. To ensure users are able to maximize their high-speed data use for business applications, video applications will stream at up to 1080p. For data usage in Canada and Mexico, after the first 512 MB of usage in a day, throughput speeds for additional usage will be reduced for the remainder of the day. Usage outside of the United States requires a 4G LTE GSM/UMTS global-capable device.

| 4G Business Unlimited Connected Device Plan (Gizmo) |
| :--- |
| Corporate Subscribers Only |
| This plan is NoT eligible for monthly access fee discounts. |
| Monthly Access Fee |
| Voice Minutes Allowance |
| Data Allowance ${ }^{1}$ |

## Call Filter Plus

This feature is NOT eligible for monthly access fee discounts.

## Monthly Access Fee ${ }^{1}$

$\$ 2.99$
Notes: Additional feature information can be found at www.verizonwireless.com. ${ }^{1}$ This feature can only be added onto an eligible device. Call Filter service is eligible for Android and iOS customers when they enroll and activate on a smartphone device. Call filter is not available on all call, all devices and in all areas. The Call Filter app is pre-loaded on most capable devices or can be downloaded from the app store. * Once enabled all lines have the ability to access call filter.


## Name ID Features

The features below reflect the monthly access charge discount. No additional discounts apply

| Feature | Monthly Access |
| :---: | :---: |
| Share Name ID* | $\$ 0.00$ |
| Company Name ID | $\$ 1.99$ per line |

Note: Depending upon the service provider and/or carrier to which the called party is subscribed, the called party may or may not be able to view the caller's name.

1. *Share name ID requires Call Filter Plus (Formerly Known as Caller Name ID) to be on the called device for the name to display which costs $\$ 2.99$ and also needs a contract amendment. Share name ID allows customer to customize name displayed across all devices on account.
2. Company Name ID requires Call Filter Plus (formerly known as Caller Name ID) to be on the called device for the name to display which costs $\$ 2.99$ and also needs a contract amendment. Company Name ID sends custom name and custom number (personalized on each number) to devices enabled with Call Filter Plus. Users must be in My Business.

## Verizon Device Protection Options:

## Wireless Phone Protection (WPP), Extended Warranty (EW), and Total Equipment Coverage (TEC)

Monthly Price: Current Market Rate - See Verizon's current Device Protection for Business Brochure for pricing details.

## https://scache.vzw.com/content/dam/support/pdf/device-protection-brochure-business.pdf

Verizon offers ordering entities the ability to enroll in any of the following device protection options that provide coverage for loss, theft, damage or post-warranty defects on eligible devices, along with other benefits. As of the date of this agreement, benefits include coverage for:

- Wireless Phone Protection (WPP) - unlimited cracked screen repairs (for select smartphones, subject to parts availability) or device replacements for lost, stolen and damaged devices. In Florida, WPP coverage includes coverage for post-warranty defects. WPP is an insurance program and includes a claim limit and deductible.
- WPP Smartphones/iPhones - 85913
- WPP All Tablets \& Basic - 85912
- Extended Warranty (EW) - unlimited repairs or replacements for post-warranty defects, including battery replacements for battery malfunctions (for select smartphones, subject to parts availability). EW is not available in Florida or for Florida customers.
- EW - 79184
- EW Smartphones (NY) - 87309
- EW Tablets \& Basic (NY) - 87310
- Total Equipment Coverage (TEC) - combines WPP and EW coverage; not available in Florida or for Florida customers. WPP is an insurance program and includes a claim limit and deductible.
- TEC Smartphones/iPhones - 81495
- All Tablets \& Basic - 85921

Each device protection option is subject to the Device Protection for Business Terms and Conditions, which should be reviewed prior to enrollment, as the payment of premium is confirmation of agreement with and acceptance of those Terms and Conditions. A copy of the Terms and Conditions can be found in the Device Protection for Business Brochure (link above). The Terms and Conditions will also be delivered to the address of record for the ordering entity's account upon enrollment.

Ts\&Cs Disclaimer: Device protection options, benefits and monthly prices/deductibles may change from time to time. WPP is an insurance program and TEC includes WPP. Information about current device protection options and program terms and conditions are available at Device Protection Brochure \& Terms and Conditions Business. Not all options presented in the brochure are available to ordering entities.

Device protection options, including the benefits offered, monthly premiums and any required deductible, may change from time to time. The ordering entity will be notified of changes to the program in accordance with the Terms and Conditions and applicable laws. The ordering entity may cancel device protection with respect to any Verizon Wireless number at any time.

IMPORTANT NOTE: Not all device protection options presented in the brochure are available to ordering entities.

Plans and Associated Charges: Billing, shipping and end-user address must be within an area where Verizon Wireless is licensed and provides service. Charges for calls will be based on the cell sites used, which may be outside the calling plan coverage area even when the subscriber is physically within the coverage area. Time of the call is based on the telephone switching office that carries the call, which may be different from the time of day shown on subscriber's phone. Unused monthly minutes and/or Megabytes are lost. On outgoing calls, charges start when subscriber presses SEND or the call connects to a network, and on incoming calls, when the call connects to a network (which may be before it rings). A call may end several seconds after subscriber presses END or the call disconnects. Calls made on the Verizon Wireless network are only billed if they connect (which includes calls answered by machines). Billing for airtime and related charges may sometimes be delayed. Calls to "911" and certain other emergency services are toll-free and airtime-free. Airtime may be charged when dialing toll-free numbers. Anytime Minutes: Anytime Minutes apply when making or receiving calls from a calling plan's rate and coverage area. Coverage information is available at www.verizonwireless.com. Airtime is rounded up to the next full minute. Allowance minutes/Megabytes are not transferable except as may be available on plans with sharing. In order to gain access to coverage in newly expanding markets, subscribers must periodically dial *228 to update roaming information from voice or Smartphone devices; from the VZAccess Manager, go into "Options" and click "Activation," while in the National Enhanced Services Rate and Coverage Area every three months. This may alter the rate and coverage area. Automatic roaming may not be available in all areas and rates may vary. Roaming charges may be delayed to a later bill.
Long Distance: Unlimited domestic long distance is included when calling from the plan's rate and coverage area, unless otherwise specified in the plan.
Unlimited Messaging: Unlimited Messaging is included with select plans and is available in the National Enhanced Services rate and coverage area in the United States. Messaging applies when sending and receiving (i) text, picture and video messages to and from Verizon Wireless and Non-Verizon Wireless customers in the United States, (ii) Text, picture, and video messages sent via email, (iii) Instant messages, and (iv) Text messages with customers of wireless carriers in Canada, Mexico, Puerto Rico, and the U.S. Virgin Islands. Messaging is subject to Text, Picture, and Video Messaging Terms and conditions. Premium messages are not included. Friends \& Family for Business: Calls directed to and received from an account's listed Friends \& Family numbers shall not use Monthly Anytime Voice Minutes. For Nationwide for Business plans with 900 minutes or more or 450 minute plan with the share option can add up to ten (10) Friends \& Family numbers. Only calls from Nationwide Coverage Area to designated domestic landline or wireless numbers (excluding Directory Assistance, 900 numbers, or customer's own wireless or Voicemail access numbers) may be added; all qualifying lines on an account share the same Friends \& Family numbers, up to account's eligibility limits; My Verizon, My Business Account or Verizon Enterprise Center is required to set up and manage Friends \& Family numbers.
Mobile to Mobile Calling: Mobile to Mobile Calling minutes apply when making calls directly to or receiving calls directly from another Verizon Wireless subscriber while in the Nationwide Rate and Coverage area. Mobile to Mobile calls must originate and terminate while both Verizon Wireless subscribers are within the Mobile to Mobile Calling area. Mobile to Mobile Calling is not available (i) with fixed wireless devices with usage substantially from a single cell site, (ii) for data usage including Push to Talk Plus calls, Picture or Video Messaging (iii) if Call Forwarding or No Answer/Busy Transfer features are activated, (iv) for calls to Verizon Wireless customers using any of the International services, (v) for calls to check Voice Mail, (vi) in those areas of Louisiana and Mississippi where the users roaming indicator flashes, (vii) in Canada and Mexico and (viii) to users whose current wireless exchange restricts the delivery of Caller ID And (viiii) for incoming calls if Caller ID is not present or Caller ID Block is initiated. Mobile to Mobile Calling minutes will be applied before Anytime Minutes.
Night and Weekend Minutes: Apply to calls made in a calling plan's rate and coverage area only during the following hours: 12:00 am Saturday through 11:59 pm Sunday and 9:01 pm to 5:59 am Monday through Friday. If both Night and Weekend and Mobile to Mobile Calling minute allowances apply to a given call, Mobile to Mobile Calling minutes will apply before Night and Weekend minutes.

However, if either allowance is unlimited, the unlimited allowance will always apply first.
Nationwide for Business Share Option: The Share Option is available to businesses with a minimum of five (5) Nationwide for Business lines on the same account with the share option. The Monthly Anytime Minutes of all lines on an account will be aggregated, and then allocated first to the line with the highest anytime minute usage, and then to the line with the next highest usage.
Push to Talk Plus: Push to Talk Plus (PTT+) capable Equipment required. Push to Talk Plus capable Equipment can only be used with a Push to Talk Plus calling plan. Subscribers switching from a Push to Talk Plus Calling Plan to another calling plan may not be able to use certain Push to Talk Plus capable Equipment with the new plan. Push to Talk Plus calls may only be made with other Verizon Wireless Push to Talk Plus subscribers. Push to Talk Plus Subscribers may initiate or participate on a call, simultaneously, with as many as 250 total participants (total is limited to (50) if interoperating between 3G and 4G participants). Administrators can be designated to manage the Push to Talk contact lists via a single website interface with a single user name/password. . Existing Push to Talk Subscriber Equipment may require a software upgrade to use Push to Talk Plus or replacement with a Push to Talk Plus capable device. Push to Talk Plus is only available within the National Enhanced Services Rate and Coverage Area and WiFi access points. There will be a delay from the time a Push to Talk Plus call is initiated until the Push to Talk Plus call is first received by the called party. If an incoming voice call is received while on a Push to Talk Plus call the voice call may be answered and the Push to Talk Plus placed on hold. If an incoming Push to Talk Plus call is received while on a Push to Talk Plus call the PTT call icon can be selected to connect to the Push to Talk Plus call. If the incoming voice or Push to Talk Plus call is not answered a missed call alert will display. Network registration information will be sent to the Equipment each time it is powered on in the National Enhanced Services Rate and Coverage Area, each time the Subscriber travels into the National Enhanced Services Rate and Coverage Area, and every 12 hours if the Subscriber stays within the National Enhanced Services Rate and Coverage Area. While the updated network registration information is being sent to the Equipment, incoming voice calls will go directly to voice mail. Contact list cannot be modified from certain Equipment. Subscriber cannot prevent others who have the Subscriber's MTN from entering the MTN into their Push to Talk contact list. Only one person can speak at a time during a Push to Talk Plus call. In-Call Talker Override (Talker Priority) allows a pre-determined user priority to take the floor to communicate urgent message over participant. Push to Talk Plus services cannot be used for (i) access to the Internet, intranets or other data networks, except as the device's native applications \& capabilities permit, (ii) any applications that tether Equipment to laptops, personal computers or other devices for any purpose. Please visit our website www.verizonwireless.com for additional Push to Talk Plus information.
International Long Distance: You need International Eligibility to make international calls to most countries, but you can make calls to some North American destinations without it. Additional surcharges may apply when calling certain countries; see verizonwireless.com/International for details.
Verizon Wireless International Long Distance Value Plan: International Eligibility required to call most countries. Value Plan feature is not available on all Plans. Rates are subject to change without notice. Standard International Long Distance rates apply in addition to airtime charges per your Plan on calls made from the Verizon Wireless network. Rates and service availability may vary when your phone's banner displays "Extended Network." Value Plan rates apply only on calls to Value Plan Countries made from your Plan's Rate and Coverage Area. If a subscriber's Plan's Rate and Coverage Area includes calls to any Value Plan country, those calls will be billed per the Plan. Except when roaming on another carrier's network, in which case that carrier's rates, taxes and surcharges apply. For Value Plan subscribers, calls made from the Verizon Wireless network to countries not included in the Value Plan will be billed at standard International Long Distance rates. Additional surcharges may apply when calling certain destinations, see www.verizonwireless.com/international for details.
International Roaming: Some services, such as premium text messaging, directory assistance, entertainment lines and third-party services, may be available, and charges for these services will be billed (along with applicable toll

Verizon Wireless offers this pricing utilizing the terms and conditions of the NASPO ValuePoint (NVLPT) Contract MA152, Addenda and Attachments can be found on www.naspovaluepoint.org site for your consideration and review. Your State may also have a NVLPT Participating Addendum which may be available on your State website. Alternatively, you may contact your local Verizon Government Sales representative for additional information. v. 031820 (22\%)
charges) in addition to roaming rates. Message-waiting-indicator service is not available where Text Messaging is not available. When using International Phone, or International Data services, or if you subscribe to a Nationwide Plus Canada or Nationwide Plus Mexico Plan, and you're roaming near country borders, calls may be carried by a cell site located in a neighboring country and billed at that country's rates. Verizon Wireless will terminate your service for good cause if less than half of your voice or data usage over three consecutive billing cycles is on the Verizon Wireless National Enhanced Services Rate and Coverage Area. See verizonwireless.com/International for rates and destinations, which are subject to change without notice. International Eligibility required for GSM roaming, and for roaming in many destinations. Rates, terms and conditions apply only when roaming on participating GSM networks in published destinations. Availability of service, calling features, and Text messaging varies by country and network and may be restricted without notice. You must add International Eligibility to your account to roam in many destinations. Visit verizonwireless.com/naroaming. By using Equipment outside the United States, subscriber is solely responsible for complying with all applicable foreign laws, rules and regulations ("Foreign Laws"), including Foreign Laws regarding use of wireless phones while driving and use of wireless camera phones. Verizon Wireless is not liable for any damages that may result from subscriber's failure to comply with Foreign Laws.
Roaming in GSM countries: GSM International Phone, activated in the United States with compatible subscriber Identity Module (SIM) card required. Rates, terms and conditions apply only when roaming on participating GSM networks in published International Phone countries. Service may be available in additional countries, but airtime rates, availability of calling features, and ability to receive incoming calls (including return calls from emergency services personnel) may be restricted. See www.verizonwireless.com for coverage and airtime rates. Service in certain countries may be blocked without prior notice. Where Text messaging is available, Customer will be charged $\$ 0.50$ for each message sent and $\$ 0.05$ for each message received. Text messaging rates are subject to change. Text messages may be sent only to MTNs of (i) Verizon Wireless customers, and (ii) customers of foreign wireless carriers that participate in international text messaging. Check www.vtext.com for the most current list of participating foreign carriers.
Data Services: Verizon Wireless charges you for all data and content sent or received using our network (including any network overhead and/or Internet Protocol overhead associated with content sent or received), as well as resolution of Internet Protocol addresses from domain names. Sending or receiving data using a virtual private network (VPN) involves additional VPN overhead for which you will be charged. Please note that certain applications or widgets periodically send and receive data in the background, without any action by the user, and you will be billed for such data use. Applications may automatically re-initiate data sessions without you pressing or clicking the SEND or connect button. Data sessions automatically terminate after 24 hours. A data session is inactive when no data is being transferred. Data sessions may seem inactive while data is actively being transferred, or may seem active when the data is actually cached and data is not being transferred. If you have a Data Only plan and use voice service, domestic voice calls will be billed at $\$ 0.25 /$ minute

Verizon Wireless strives to provide customers with the best experience when using our network, a shared resource among tens of millions of customers. To further this objective, Verizon Wireless has implemented Network Optimization Practices designed to ensure that the overwhelming majority of data customers aren't negatively impacted by the inordinate data consumption of a few users. The reduction can last for the remainder of the current bill cycle and the immediately following bill cycle to ensure high quality network performance for other users at locations and times of peak demand. For a further more detailed explanation of these techniques please visit www.verizonwireless.com/networkoptimization. Data transfer amounts will vary based on application. If you download an audio or video file, the file may be downloaded in sections or in its entirety; data charges will apply to the portion downloaded, regardless of whether you listen to or watch all of it. You may access and monitor your own data usage during a particular billing period, including during the Return Period, by accessing My Verizon online or by contacting Customer Service.

Data Services: Permitted Uses: You can use Verizon Wireless Data Services for accessing the Internet and for such uses as: (i) Internet browsing; (ii) email; (iii) intranet access (including accessing corporate intranets, email and individual productivity applications made available by your company); (iv) uploading, downloading and streaming of audio, video and games; and (v) Voice over Internet Protocol (VoIP).
Data Services: Prohibited Uses. You may not use our Data Services for illegal purposes or purposes that infringe upon others' intellectual property rights, or in a manner that interferes with other users' service, that violates trade and economic sanctions and prohibitions as promulgated by the Departments of Commerce, Treasury or any other U.S. government agency, that interferes with network's ability to fairly allocate capacity among users, or that otherwise degrades service quality for other users. Examples of prohibited usage include: (i) server devices or host computer applications that are broadcast to multiple servers or recipients such that they could enable "bots" or similar routines (as set forth in more detail (ii) below) or otherwise denigrate network capacity or functionality; (ii) "auto-responders,""cancel-bots," or similar automated or manual routines that generate amounts of net traffic that could disrupt net user groups or e-mail use by others; (iii) generating "spam" or unsolicited commercial or bulk e-mail (or activities that facilitate the dissemination of such e-mail); (iv) any activity that adversely affects the ability of other users or systems to use either Verizon Wireless' services or the Internet-based resources of others, including the generation of dissemination of viruses, malware, or "denial of service" attacks; ( $v$ ) accessing or attempting to access without authority, the information, accounts or devices of others, or to penetrate, or attempt to penetrate Verizon Wireless' or another entity's network or systems; or (vi) running software or other devices that maintain continuous active Internet connections when a computer's connection would otherwise be idle or "any keep alive" functions, unless they adhere to Verizon Wireless" requirements for such usage, which may be changed from time to time.
Verizon Wireless further reserves the right to take measures to protect our network and other users from harm, compromised capacity or degradation in performance. These measures may impact your service, and Verizon Wireless reserves the right to deny, modify or terminate service, with or without notice, to anyone Verizon Wireless believes is using Data Services in a manner that adversely impacts the Verizon Wireless network. Verizon Wireless may monitor your compliance, or other subscribers' compliance, with these terms and conditions, but Verizon Wireless will not monitor the content of the communications except as otherwise expressly permitted or required by law. [See verizonwireless.com/privacy]
Unlimited Data Plans and Features (such as Mobile BroadbandAccess, Push to Talk Plus, and certain VZEmail services) may ONLY be used with wireless devices for the following purposes: (i) Internet browsing; (ii) email; and (iii) intranet access (including access to corporate intranets, email, and individual productivity applications like customer relationship management, sales force, and field service automation). The Unlimited Data Plans and Features MAY NOT be used for any other purpose. Examples of prohibited uses include, without limitation, the following: (i) continuous uploading, downloading or streaming of audio or video programming or games; (ii) server devices or host computer applications, including, but not limited to, Web camera posts or broadcasts, automatic data feeds, automated machine-to-machine connections or peer-to-peer (P2P) file sharing; or (iii) as a substitute or backup for private lines or dedicated data connections. This means, by way of example only, that checking email, surfing the Internet, downloading legally acquired songs, and/or visiting corporate intranets is permitted, but downloading movies using P2P file sharing services and/or redirecting television signals for viewing on laptops is prohibited.
For individual use only and not for resale. We will protect our network from harm, which may impact legitimate data flows. We will limit throughput or amount of data transferred exceeding 25 GB in any given billing cycle on any line, in any given billing cycle, for all additional usage for the remainder of the then-current bill cycle for the line that exceeds the data usage, and reserve the right to deny or terminate service, without notice, to anyone we believe is using an Unlimited Data Plan or Feature in any manner prohibited above or whose usage adversely impacts our network or service levels. Anyone using more than 25 GB per line in a given billing cycle is presumed to be using the service in a manner prohibited above, and we

## Verizon Wireless Plan and Feature Details

reserve the right to immediately terminate the service of any such person without notice. We reserve the right to adjust data throughput limitation thresholds to as low as 5GB in with prior written notice. We also reserve the right to terminate service upon notification to the customer.
Unlimited VZAccess and VZEmail: Mobile BroadbandAccess, and InternationalAccess data sessions may be used for the following purposes: (i) Internet browsing, (ii) e-mail, and (iii) intranet access (including access to corporate intranets, e-mail and individual productivity applications like customer relationship management, sales force and field service automation). Unlimited VZAccess, VZEmail and Push to Talk Plus services cannot be used (i) for uploading, downloading or streaming of movies, music or games, (ii) with server devices or with host computer applications, other than applications required for BlackBerry or Wireless Sync service, including, but not limited to, Web camera posts or broadcasts, automatic data feeds, Voice over IP (VoIP), automated machine-to-machine connections, or peer-to-peer (P2P) file sharing, or (iii) as a substitute or backup for private lines or dedicated data connections. Additionally, Unlimited VZEmail services cannot be used for, (i) access to the Internet, intranets or other data networks, except as the Equipment's native applications and capabilities permit, or (ii) for any applications that tether Equipment to laptops or personal computers other than for use of the Wireless Sync. Unlimited BroadbandAccess and data sessions automatically terminate after 2 hours of inactivity, unless Subscriber has Mobile IP (MIP) capable Equipment

Data Roaming: nternational Eligibility is needed to roam in many destinations. Current coverage details, and list of Other Available Countries can be found at www.verizonwireless.com/International.
International Data Optional Features: International PC Card required for international use. International PC Cards will not work in the United States or Canada and International Data Optional Features subscribers will need a Mobile Broadband PC card for domestic use. The domestic and International PC Cards cannot be used at the same time. Prior to leaving the United States, subscribers must install International Data Optional Features VZAccess ManagerSM and run the OTA wizard. International Data Optional Features subscribers must activate and update their Preferred Roaming lists while in the National Enhanced Services Rate and Coverage Area every three months. Verizon Wireless reserves the right to terminate the service of any subscriber whose total usage is less than half on the Verizon Wireless National Enhanced Services Rate and Coverage Area over three consecutive billing cycles.
International Email SIM Cards: SIM Cards are available for use with your International PC Card, International Smartphone, or International Phone. Verizon Wireless is not responsible for any unauthorized use of subscriber's SIM Cards and subscriber must safeguard security codes. Placing your InternationalEmail SIM in any other non BlackBerry or Smartphone device could result in additional charges or termination of service. Upon termination of service, subscriber must destroy SIM Card.

M2M Data Plan Terms and Conditions
A data session is inactive when no data is being transferred, and may seem inactive while data is actively being transferred to a device, or seem active when actually cached and not transferring data. Customer must maintain virus protection when accessing the service and is responsible for all data sent and received including "overhead" (data that is in addition to user-transmitted data, including control, operational and routing instructions, error-checking characters as well as retransmissions of user-data messages that are received in error) whether or not such data is actually received. Verizon Wireless will not be liable for problems receiving Service that result from Customer's device.
Megabyte (MB) Data Plans: M2M data usage is rounded to next full kilobyte at end of each billing cycle. Any unused portion of the megabyte allowance is lost. Equipment will not indicate kilobyte usage.
Data Roaming: International Eligibility is needed to roam in many destinations. Only the Canadian Broadband Rate and Coverage Area supports EV-DO. Current coverage details, and list of Other Available Countries can be found at www.verizonwireless.com/International.

## M2M Data Plan Share Options

Share Options: Sharing is available only among Government Subscribers on applicable M2M Low Usage and High Usage calling plans.
Account Share: Customer may activate up to 15 share groups per account. Sharing is available only among M2M Lines on the Mobile Broadband M2M Account Share Plans on the same billing account, in the same usage group (Low Usage and High Usage plans cannot share with each other). Unused KBs will be distributed to M2M Lines with an overage on an as needed basis to M2M Lines on the same billing account that have exceeded their MB allowance during the same monthly billing period. At the end of each bill cycle any unused KBs allowances will be applied to the overages of the other M2M Lines on the same account beginning with the line with the lowest overage need until depleted. Customers subscribing to Mobile Broadband M2M Account Share Plans will be billed on separate billing accounts and invoices from Subscribers to the Mobile Broadband M2M Profile Share Plans.
Profile (Multi-Account) Share: Customer may activate one (1) share group per profile (Low Usage and High Usage plans cannot share with each other); however, customer may have multiple bill accounts on the same profile. Sharing is available only among M2M Lines on the Mobile Broadband M2M Multi-Account Share Plans on the same profile, in the same usage group. Each sharing M2M Lines unused KBs will pass to other sharing M2M Lines that have exceeded their data allowance during the same monthly bill cycle. Unused KBs will be distributed proportionally as a ratio of the KBs needed by each applicable M2M Line to the total KBs needed by all sharing M2M Lines on the same profile. Customers subscribing to Mobile Broadband M2M Profile Share Plans will be billed on separate billing accounts and invoices from Subscribers to the Mobile Broadband M2M Account Share Plans.

## Call Filter Service Attachment to Verizon Wireless Agreement

Note: ${ }^{1} \mathrm{~A}$ profile is defined as a Customer's overarching account of record under which Customer may have multiple billing accounts
This Call Filter Service Attachment ("Call Filter Attachment") to the Agreement between Customer and Verizon Wireless sets forth the terms and conditions specific to the Call Filter Service (described below) to be provided by Verizon Wireless to Customer hereunder. If there are any inconsistencies between this Call Filter Attachment and the Agreement, this Call Filter Attachment shall control with respect to the Call Filter Service functionality or operation. Any capitalized but undefined terms used in this Call Filter Attachment shall have the meanings given such terms in the Agreement.

1. Call Filter Service Overview. Verizon Wireless's Call Filter Service allows Customer to take manage its calls (the "Service").
2. Call Filter and Call Filter Plus Service Description. Call Filter is available to Customer for no additional monthly charges, and provides spam protection (spam alerts, blocking and reporting). Call Filter Plus provides added protection with caller ID and other premium features
for a monthly charge, which are set forth in Exhibit A attached hereto. Call Filter utilizes network-based functionality to provide spam alerts and caller ID information on Customer's devices, and will not require the Call Filter application for these features. Spam blocking and other enhanced spam protection tools require the Call Filter application and a compatible device. Availability of certain features will vary depending on the device. For a full list of compatible devices and available features by device, click on Supported Devices at https://www.verizonwireless.com/solutions-and-services/call-filter/. Basic phones will receive network-based spam protection. Call Filter requires Verizon Wireless's 4G LTE network; limited features of the Service may be available if Customer is roaming on a VoLTE network outside of Verizon Wireless's 4G coverage area.
3. Call Filter Limitations. Call Filter is not available for incoming calls from restricted or unlisted numbers. Call Filter does not detect spam calls from international numbers, but Customer may choose to block calls from international numbers. Call Filter utilizes analytics and databases that are continually evolving, including spam reporting by customers. Call Filter may not work with some of our other services like NumberShare or eSIM lines.
4. Spam Protection and the Call Filter Application. Call Filter will alert Customer when Customer receives potential spam calls and allows Customer to turn on the spam filter to automatically block (send directly to voicemail) spam calls based on Customer's preferred risk level (as determined by Customer in the Call Filter application). If Customer enrolls in Call Filter through the Call Filter application, Verizon will automatically turn on Customer's spam filter to block all high-risk spam calls, but Customer can always turn off or adjust the blocking within the Call Filter application. Call Filter Plus, provides additional protection with caller ID for unknown numbers, access to a risk assessment meter for each spam call, reverse spam number lookup, and additional categories of spam alerts including "Robo Caller" or "Potential Fraud." With Call Filter Plus, depending upon Customer's device, Customer may also be able to view a list of callers that have been identified as spam or blocked, and block and un-block specific numbers. Call Filter's spam detection and block management may inadvertently mislabel or block legitimate callers including those to whom Customer may have given consent to communicate with via Customer mobile number. Customer should check Customer voicemail to determine if the caller is legitimate (if they left a voice message and if Customer have voicemail enabled). Verizon Wireless does not guarantee that all calls that are spam will be detected. Customer's spam settings such as spam filters and personal block and spam lists will be permanently deleted once Customer changes devices, uninstalls the Call Filter application, unsubscribes or downgrades the Service, or in the case of Android users, disables the Call Filter application or clear application cache or data.
5. Caller ID. Caller ID, available with Call Filter Plus, displays the name, phone number, city and state of a caller's phone number, if these details are available and supported by Customer's device. Some devices may only display the caller's name as the Call Filter may not be available on all devices. Some devices also allow identification of text messages when using an eligible messaging application. Android users may also see the caller's uploaded photo if available.
6. The caller's identity may not show if they are labelled as Robo Caller, Potential Spam or Potential Fraud on certain operating systems. Customer's saved contact names will show instead of the caller identification (so if a call would normally show as a Robo Caller with the Service, but is in Customer's list of contacts, that contact name will show instead). If Customer uploads a photo, Customer's photo will be seen by other Verizon Wireless customers that use the Service but will not override a Customer's contact photo (uploading is not available for all devices).
7. Data Charges. Subject to the Agreement, data charges may apply for download of the application and use of the Service. Call Filter does not operate on Wi-Fi, so data charges may apply when using the Service even if Customer device is also connected to Wi-Fi. If Customer's device is eligible for the uploading or receiving of a picture, data charges apply to such uploading and also for receiving pictures. Such data charges will be billed to Customer's Verizon Wireless account according to Customer's data plan. The Service will automatically renew every month unless canceled. For Call Filter Plus, Customer will be billed a Monthly Access Fee as specified in Exhibit A.
8. Privacy. Verizon Wireless may use information about Customer's activity in the Service, subject to our Privacy Policy, which can be found at http://www.verizon.com/about/privacy/. In order to provide the Service to Customer, Verizon Wireless will access the following information: MTN, contacts, call log, and messages (Android devices only). Verizon Wireless does not share information for any other purposes other than to render the Service. While a Customer end user can review or turn off these permissions at any time in the device settings, without access to that information, the Service will not be provided to that device.
9. Licenses and Restrictions. Call Filter is the property of Verizon Wireless or its licensors. Call Filter software and any application installed on Customer devices are licensed and not sold to Customer. Verizon Wireless and its licensors grants to Customer a limited, non-exclusive, revocable, non-transferable, personal, non-commercial license to use the Service for its intended use, in the United States.
10. Restrictions on Use. Customer will not, or permit anyone else to, sell, resell, distribute, sublicense, loan, lease, otherwise transfer, alter, modify, merge, adapt, copy, delete, record, translate, publish, upload, transmit, export, create derivative works of, make any commercial use of, reverse engineer, decompile, attempt to derive the source code, or disassemble the Service of any software that forms part of the Service. Customer may not use the Service or any part of it for any improper use (including infringement of copyright or other intellectual property

[^1]rights) and must follow all laws. Customer will not alter, disable, or circumvent any features embedded in the software. All rights not expressly granted to Customer herein are reserved. Verizon Wireless may revoke this license at any time without notice.
11. Branding. All trademarks, service marks, trade names, logos, domain names, and any other features of Verizon Wireless's brand are the sole property of Verizon Wireless and Verizon Wireless does not grant any rights to such branding to Customer for any use at all. Customer may not remove or alter any copyright, trademark, or other intellectual property notices of the Service.
12. User Content. For certain eligible devices, the Service allows Customer to upload a photo to display. Customer may choose to attach a photo from Customer own photo gallery, a new photo that Customer take, or a photo available for use from an Internet search that Customer conducts. Customer is responsible for any content that Customer uploads to the Service. Verizon Wireless does not monitor or control the content Customer chooses to send via the Service and, Verizon Wireless disclaims all responsibility for such content. Photos that Customer did not take may be subject to copyright protection which limits or prohibits their copying, transmission and/or use. Customer agrees that Customer will not attach copyrighted content in a way that infringes any copyright, and that Customer is wholly responsible for any copyright infringement resulting from Customer's conduct. If Customer is unsure about whether Customer's conduct is lawful, Customer should not attach the content.
13. Digital Millennium Copyright Act Notice. If Customer believe that Customer content has been improperly used in the Service in a way that constitutes copyright infringement please contact Verizon at the address below. Pursuant to Title Il of the DMCA, all claims alleging copyright infringement for material that is believed to be residing on Verizon's system or network should be promptly sent in the form of written notice to Verizon's Designated Agent. The Designated Agent for DMCA Notice is:

Verizon Copyright Department
1320 North Courthouse Road, Floor 9
Arlington, Virginia 22201, U.S.A.
Fax 703.351.3669
Email DMCA@verizon.com
NOTE: No other notices or communications should be sent to the Designated Agent, who is appointed solely for the purpose of receiving notices of claims alleging copyright infringement under the DMCA. Specific requirements for proper notification of claimed infringement are set forth in the DMCA (see 17 U.S.C. § 512(c)(3)). Valid notification must be a written communication that includes all of the following elements:

1. Signature of copyright owner or person authorized to act on behalf of the owner;
2. Identification of copyrighted work claimed to be infringed;
3. Identification of the material claimed to be infringing or to be the subject of infringing activity and information reasonably sufficient to permit the service provider to locate the material;
4. Information reasonably sufficient to permit the service provider to contact the complaining party (address, phone number and, if available, email address);
5. A statement that the complaining party has a good faith belief that use of the material in the manner complained is not authorized by the copyright owner, its agent, or the law; and
6. A statement that the information in the notification is accurate, and under penalty of perjury, that the complaining party is authorized to act on behalf of the owner of the exclusive right allegedly being infringed.

It is the policy of Verizon that upon receipt of a valid DMCA notice Verizon will remove or disable access to allegedly infringing material. There are substantial penalties for false claims (see 17 U.S.C. § 512(f)).
14. Open Source and Third Party Licenses. Customer's use of the Service is subject to open source licenses that form part of the Service. Certain software or technical information is licensed from third parties, and may be covered by one or more U.S. Patents, pending U.S. patent applications, and pending counterpart European and international patents. The open source licenses that form part of the Service are as follows:

- https://realm.io/legal/developer-license-terms/
- https://github.com/CocoaLumberjack/CocoaLumberjack/blob/master/LICENSE
- https://developer.apple.com/library/archive/samplecode/GenericKeychain/Listings/LICENSE txt.htm|\#/lapple ref/doc/uid/DTS400077 97-LICENSE txt-DontLinkElementID 8
- https://developer.apple.com/library/archive/samplecode/Reachability/Listings/LICENSE txt.htm|\#//apple ref/doc/uid/DTS40007324LICENSE txt-DontLinkElementID 3
- https://github.com/rnapier/RNPinnedCertValidator/blob/master/LICENSE
- https://github.com/scalessec/Toast/blob/master/license
- http://www.apache.org/licenses/LICENSE-2.0
- https://Mozilla.org/MPL/2.0/
- https://github.com/RestComm/jain-sip/blob/master/licenses/NIST-CONDITIONS-OF-USE.txt
- https://github.com/RestComm/Jain-Sip/blob/master/licenses/JSIP\ Spec\ license.pdf

15. Termination. Subject to the dispute resolution provision in the Agreement, Verizon may limit, suspend, terminate or discontinue the Service, or certain features or functions of the Service, at any time without notice, including if Customer breaches this Call Filter Attachment. Customer may terminate Customer's use of the Service at any time by unsubscribing to the Service.
16. DISCLAIMER OF WARRANTIES. THE SERVICE AND ANY INCLUDED APPLICATION IS PROVIDED BY VERIZON OR ITS LICENSORS 'AS IS', WITHOUT WARRANTIES, EXPRESS OR IMPLIED, OR CONDITIONS OF ANY KIND, INCLUDING FOR MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE OR NON-INFRINGEMENT. CUSTOMER USES THE SERVICE AT ITS OWN RISK. VERIZON WIRELESS AND ITS LICENSORS, AND VENDORS MAKE NO WARRANTY, EITHER EXPRESS OR IMPLIED, AS TO THE ACCURACY, AVAILABILITY, COMPLETENESS, USEFULLNESS, SECURITY, RELIABILITY, INTEROPERABILITY, OR THAT THE SERVICE WILL BE UNINTERRUPED, VIRUS FREE, OR COMPATIBLE WITH YOUR DEVICE OR THAT THE SERVICE WILL MEET YOUR EXPECTATIONS AT ALL OR AS TO THE IDENTIFICATION, LABELING, SPAM OR BLOCK MANAGEMENT, OR BLOCKING OF CALLS. VERIZON WIRELESS AND ITS LICENSORS, AND VENDORS DO NOT PROVIDE ANY WARRANTY (EXPRESS OR IMPLIED) OR GUARANTEE THAT ALL SPAM, ROBOCALLER AND FRAUDLENT CALLERS WILL BE IDENTIFIED, LABELED CORRECTLY OR BLOCKED. THE SERVICE COULD CAUSE DAMAGE TO CUSTOMER, ITS DATA, DEVICES, SOFTWARE OR HARDWARE.
17. LIMITATIONS OF LIABILITY. TO THE MAXIMUM EXTENT ALLOWED BY LAW, THE LIABILITY OF VERIZON WIRELESS OR ITS LICENSORS, AND VENDORS FOR MONETARY DAMAGES FOR ANY CLAIMS, THAT CUSTOMER MAY HAVE UNDER THESE TERMS are limited to no more than the proportionate amount of the service charges attributable to the AFFECTED PERIOD, AND THE MAXIMUM IN DAMAGES RECOVERABLE SHALL BE TEN (\$10) U.S. DOLLARS. UNDER NO CIRCUMSTANCES ARE VERIZON WIRELESS, ITS LICENSORS, AND VENDORS LIABLE FOR ANY INCIDENTAL, CONSEQUENTIAL, PUNITIVE, MULTIPLE, OR SPECIAL DAMAGES OF ANY NATURE WHATSOEVER INCLUDING, BUT NOT LIMITED TO, LOST PROFITS, LOST DATA, REPUTATION, LOSS OF BUSINESS, OR COST OF REPLACEMENT PRODUCTS AND SERVICES ON ANY THEORY OF LIABILITY, ARISING OUT OF OR RELATED TO THE SERVICE OR THE INABILITY TO USE THE SERVICE IN ANY WAY WHETHER FORESEEABLE OR NOT OR WHETHER ADVISED OF THE POSSIBLITY OF SUCH DAMAGES. VERIZON WIRELESS SHALL NOT BE LIABLE FOR ANY DAMAGES, COSTS OR PENALTIES (DIRECT OR INDIRECT) AS A RESULT OF MIS-IDENTIFICATION, MISMANAGEMENT OR BLOCKING OF A CALLER OR FAILURE TO PROPERLY IDENTIFY, MANAGE OR BLOCK A CALLER.

## 18. [Reserved]

19. Export Control. Use of the Service may be subject to the export and import laws of the Unites States and other countries. Customer agrees to comply with all applicable export and import laws and regulations. By using the Service and/or by downloading the applicable Application, Customer agrees that Customer are not located in, under the control of, or a resident or national of any country, or person, on the United States Treasure Department's list of Specially Designated Nationals or the United States Commerce Department Table of Deny Orders. Customer also agrees that Customer are not located in a country that is subject to the U.S. government embargo, or that is designated by the U.S. as a terrorist supporting country and Customer are not listed on any U.S. government list of prohibited or restricted parties. Customer agrees also not to attempt to export or import any encrypted information, materials, hardware or software.
20. Safety. Customer must not endanger either Customer or others by using the Service while driving or engaging in any other activity that requires Customer's full attention.

## Federal Universal Service Charge

The FCC collects a fee from all carriers for the Federal Universal Service Fund (FUSF). The FCC uses the FUSF monies to promote universally affordable telecommunications and information services to all Americans, including low-income consumers, eligible schools, libraries and rural healthcare providers. The FCC allows carriers to pass through this fee to customers. The Federal Universal Service Charge (FUSC) collected by Verizon is a percentage of the customer's monthly bill and is used to defray the costs of the FUSF. The FUSC is collected on most items on the bill, other than data charges for wireless broadband Internet access, equipment charges and taxes. As of January 1, 2020, the basic FUSC rate is $21.2 \%$ and changes quarterly. If the customer does not exceed the included number of minutes, the FUSC rate for bundled minute plans is $6.148 \%$; the $21.2 \%$ rate applies to long distance interstate calls that exceed the customer's included bundle of minutes. Other services, such as VOIP, are charged a lower FUSC rate.

We also impose state universal service charges. These charges vary by jurisdiction and are subject to change.

## Regulatory Charge

The Regulatory Charge is an assessment that helps defray our ongoing costs of complying with various governmental mandates and assessments. Examples include:

- The cost of the license fees assessed by the FCC
- Costs assessed by the FCC to administer local number portability requirements

This charge is subject to change over time upon notice and is taxable in most jurisdictions. The Regulatory Charge is $\$ 0.02$ per line for wireless Mobile Broadband Internet access and Machine to Machine devices and $\$ 0.15$ per line for all other services.


[^0]:    Kenneth B. Woodrich, City Attorney

[^1]:    Verizon Wireless offers this pricing utilizing the terms and conditions of the NASPO ValuePoint (NVLPT) Contract MA152, Addenda and Attachments can be found on www.naspovaluepoint.org site for your consideration and review. Your State may also have a NVLPT Participating Addendum which may be available on your State website. Alternatively, you may contact your local Verizon Government Sales representative for additional information. v. 031820 (22\%)

