



Agenda
City Council Regular Meeting
Tuesday, January 5, 2016
City Hall Council Chamber | 505 Swift Boulevard

City Council Pre-Meeting - 7:00 p.m. (Discussion Only – Annex Building)

Agenda Item:

- I. Discuss Meeting Agenda Items (15 minutes)
 - City Council Members

City Council Regular Meeting - 7:30 p.m. (City Hall Council Chamber)

Welcome and Roll Call

Pledge of Allegiance

Approval of Agenda: (Approved by Motion)

Special Business:

2. Swearing-In of Councilmembers:
 - Brad Anderson, Position No. 2, Re-Elected, 4-Year Term
 - Phil Lemley, Position No. 5, Re-Elected, 4-Year Term
 - Terry Christensen, Position No. 6, Re-Elected, 4-Year Term
 - Dori Luzzo Gilmour, Position No. 7, Newly Elected, 2-Year Term
 - David Rose, Mayor
3. Selection of Mayor
 - David Rose, Mayor
4. Selection of Mayor Pro Tem
 - David Rose, Mayor
5. Selection of Members to the Council Assignments Committee
 - Sandra Kent, Councilmember

Presentations:

6. "What NOT to Recycle" Presentation From the "For Inspiration and Recognition of Science and Technology" (FIRST) Lego League Team (5 minutes)
 - Christine McKinnon & Bill Webber, Team Coaches
7. TRIDEC Quarterly Update (7 minutes)
 - Carl Adrian, TRIDEC President/CEO
8. New Hire/Retirements (5 minutes)
 - Allison Jubb, Human Resources Director

Public Comments: (Please Limit Public Comments to 2 Minutes)

Consent Calendar: (Approved by single vote or Council may pull items and transfer to Items of Business)

Minutes:

9. Adopt the Minutes of the Council Meeting Held December 15, 2015
 - Heather Kintzley, City Attorney

Ordinances - First Reading:

10. Ordinance No. 01-16, Amending RMC Chapter 11.30, Stopping, Standing, or Parking Restricted or Prohibited
 - Pete Rogalsky, Public Works Director

Ordinances - Second Reading/Passage:

11. Ordinance No. 02-16, Dedicating Right-of-Way for Wellhouse Loop and Wyman Street
 - Pete Rogalsky, Public Works Director

Resolutions – Adoption:

12. Resolution No. 01-16, Authorizing Execution of Contract No. 22-86 Modification No. 2 with GTP Acquisition Partners II, LLC for Badger Mountain Lease
 - Bob Hammond, Energy Services Director
13. Resolution No. 05-16, Approving the Final Plat of Horn Creek Phase 2
 - Rick Simon, Development Services Manager
14. Resolution No. 06-16, Approving the Final Plat of Westcliffe, Phase 14
 - Rick Simon, Development Services Manager
15. Resolution No. 08-16, Accepting a \$96,600 Grant from the Washington State Recreation and Conservation Office (RCO) and Authorizing Execution of Agreement with RCO
 - Phil Pinard, Planning and Capital Projects Manager
16. Resolution No. 09-16, Executing an Agreement with RC of Washington, LLC for Reimbursement of White Bluffs Phase 2 Latecomer Fees
 - Pete Rogalsky, Public Works Director
17. Resolution No. 10-16, Authorizing Execution of a Second Amendment to Contract No. 136-13, Ground Lease between the City of Richland and Central Washington Corn Processors, Inc.
 - Jon Amundson, Assistant City Manager

Expenditures - Approval:

18. Expenditures from December 7, 2015 - December 25, 2015 for \$8,481,917.18 including Check Nos. 229532-230111, Wire Nos. 6053-6068, Payroll Check Nos. 100239-100736, and Payroll Wire/ACH Nos. 9257-9269
 - Cathleen Koch, Administrative Services Director

Items of Business:

Reports and Comments:

- I. City Manager

2. City Council

3. Mayor

Adjournment

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COUNCIL AGENDA ITEM COVERSHEET

Council Date: 01/05/2016

Agenda Category: Agenda Item

Key Element:

Subject:

Discuss Meeting Agenda Items (15 minutes)

Department:

City Manager

Ordinance/Resolution Number:

Document Type:

Presentation

Recommended Motion:

Summary:

Fiscal Impact:

Attachments:



COUNCIL AGENDA ITEM COVERSHEET

Council Date: 01/05/2016

Agenda Category: Special Business

Key Element:

Subject:

Selection of Members to the Council Assignments Committee

Department:
City Council

Ordinance/Resolution Number:

Document Type:
General Business Item

Recommended Motion:

Summary:

Fiscal Impact:

Attachments:



COUNCIL AGENDA ITEM COVERSHEET

Council Date: 01/05/2016

Agenda Category: Presentations

Key Element:

Subject:

"What NOT to Recycle" Presentation From the "For Inspiration and Recognition of Science and Technology" (FIRST) Lego League Team (5 minutes)

Department:

Assistant City Manager

Ordinance/Resolution Number:

Document Type:

Presentation

Recommended Motion:

Summary:

The presentation will be from the FIRST Lego League (FLL) team entitled "The Oscars." FIRST stands for For Inspiration and Recognition of Science and Technology.

The FLL program, <http://www.firstinspires.org/robotics/fll>, uses legos and robotics to inspire kids in science and technology.

The FLL program also has the kids research a problem in their community and find and share a solution to it (that may or may not have anything to do with robots).

This year's FLL theme was "Trash Trek," discovering what happens to trash. There are over 30,000 teams worldwide in the FLL program; we are team #14.

The Oscars won this year's Champions Award, against 45 other teams from SE Washington. They will compete on January 16th at the State Level.

Fiscal Impact:

Attachments:



COUNCIL AGENDA ITEM COVERSHEET

Council Date: 01/05/2016

Agenda Category: Presentations

Key Element:

Subject:

TRIDEC Quarterly Update (7 minutes)

Department:

Community & Development Services

Ordinance/Resolution Number:

Document Type:

Presentation

Recommended Motion:

Summary:

None.

Fiscal Impact:

Attachments:



COUNCIL AGENDA ITEM COVERSHEET

Council Date: 01/05/2016

Agenda Category: Presentations

Key Element:

Subject:

New Hire/Retirements (5 minutes)

Department:

Administrative Services

Ordinance/Resolution Number:

Document Type:

Presentation

Recommended Motion:

Summary:

Newly hired employees and employee retirements that occurred within the last month will be presented to Council this evening.

Any new employees able to attend this evening will be introduced to Council.

Fiscal Impact:

Attachments:



COUNCIL AGENDA ITEM COVERSHEET

Council Date: 01/05/2016

Agenda Category: Minutes

Key Element: Key I - Financial Stability & Operational Effectiveness

Subject:

Adopt the Minutes of the Council Meeting Held December 15, 2015

Department:
City Attorney

Ordinance/Resolution Number:

Document Type:
Minutes

Recommended Motion:

Approve the minutes of the Council meeting held on December 15, 2015

Summary:

None.

Fiscal Impact:

None.

Attachments:

I. Draft 121515 Council Minutes



MINUTES
RICHLAND CITY COUNCIL REGULAR MEETING
Richland City Hall ~ 505 Swift Boulevard
Tuesday, December 15, 2015

Draft

Pre-Meeting:

Mayor Rose called the pre-meeting executive session to order at 6:00 p.m. in the City Manager's Conference Room in the City Hall Annex building.

Attendance:

Mayor Rose, Mayor Pro Tem Lemley, Councilmembers Anderson, Christensen, Kent, Revell, and Thompson were present.

Also present were City Manager Reents, City Attorney Kintzley and outside counsel, Rocky Jackson.

Executive Session:

1. Per RCW 42.30.110 (I) (ii): Discuss Current or Potential Litigation (30 minutes)
- Heather Kintzley, City Attorney
2. Per RCW 42.30.110 (1) (g): Review Qualifications of Applicant for Public Employment or Review the Performance of a Public Employee (45 minutes)
- City Council

COUNCILMEMBER THOMPSON MOVED AND COUNCILMEMBER REVELL SECONDED A MOTION TO MOVE INTO EXECUTIVE SESSION AT 6:00 P.M. TO DISCUSS PER RCW 42.30.110 (I) (ii): CURRENT OR POTENTIAL LITIGATION FOR 30 MINUTES. THE MOTION CARRIED 7-0.

MAYOR PRO TEM LEMLEY MOVED AND COUNCILMEMBER THOMPSON SECONDED A MOTION TO MOVE INTO EXECUTIVE SESSION AT 6:30 P.M. TO DISCUSS PER RCW 42.30.110 (1) (g): REVIEW QUALIFICATIONS OF APPLICANT FOR PUBLIC EMPLOYMENT OR REVIEW THE PERFORMANCE OF A PUBLIC EMPLOYEE FOR 45 MINUTES. THE MOTION CARRIED 7-0.

COUNCILMEMBER THOMPSON MOVED AND COUNCILMEMBER REVELL SECONDED A MOTION TO MOVE OUT OF EXECUTIVE SESSION AT 7:15 P.M. THE MOTION CARRIED 7-0.

Discussion of Meeting Agenda Items:

Assistant City Manager Amundson and City Clerk Hopkins joined the pre-meeting at 7:15 p.m.

Council and staff briefly reviewed the proposed agenda scheduled for the regular meeting.

Regular Meeting:

Mayor Rose called the Council meeting to order at 7:30 p.m. in the Council Chamber at City Hall.

Welcome and Roll Call:

Mayor Rose welcomed those in the audience and expressed appreciation for their attendance.

Mayor Rose, Mayor Pro Tem Lemley, Councilmembers Anderson, Christensen, Revell, Kent and Thompson were present.

Also present were City Manager Reents, Assistant City Manager Amundson, City Attorney Kintzley, Fire and Emergency Services Director Huntington, Community Development Director Jensen, Administrative Services Director Koch, Public Works Director Rogalsky, Parks and Public Facilities Director Schiessl, Energy Services Business Services Manager Edgemon, Police Services Director Skinner and City Clerk Hopkins.

Pledge of Allegiance:

Mayor Rose led the Council and audience in the recitation of the Pledge of Allegiance.

Approval of Agenda:

MAYOR PRO TEM LEMLEY MOVED AND COUNCILMEMBER THOMPSON SECONDED A MOTION TO APPROVE THE AGENDA AS PUBLISHED. THE MOTION CARRIED 7-0.

Recognition:

1. Recognition of Councilmember Revell's Service on City Council

On behalf of the Councilmembers and the City of Richland, Mayor Rose read a letter of appreciation to Councilmember Revell for his service to the City Council by accepting the appointment to serve on the Council for a vacated position until the election of a new Councilmember took place. Mayor Rose personally thanked Councilmember Revell for his service.

Councilmember Revell said he enjoyed the months he served on Council and is impressed with the progress and development happening in the City.

Councilmembers each gave personal thanks to Mr. Revell for his service to Council and the City of Richland.

Presentations:

1. Community and Development Services Updates (20 minutes)
 - Kerwin Jensen, Community Development Director

Mr. Jensen outlined the Community and Development Services Department functions, showed a chart of new residential and commercial activity and the comparison of residential building to Kennewick and Pasco, building permits and building inspector's information and he described the major projects going on in the City.

2. Annual Hanford Community Report (15 minutes)
 - Pam Brown-Larsen, Hanford Communities Manager

Ms. Brown-Larsen gave the overview of the Hanford Communities 2015 activities by thanking Councilmember Thompson who serves as Chairman of the Governing Board and Cindy Johnson who serves as Chair of the Administrative Board of the Hanford Communities. She continued with details on the Hanford Communities issue agenda process; ecology contract uses; briefings on current Hanford topics; variety of site management topics; Energy Communities Alliance updates; issues of local concern; combined intergovernmental working group; heritage tourism and B reactor preservation; and 2016 goals.

Councilmember Thompson gave high praise of Ms. Brown-Larsen's commitment and hard work on the Hanford Communities activities. Councilmember Kent echoed the praise.

3. CityView Video: Bubble Ball League
 - Joe Schiessl, Parks and Public Facilities Director

Mr. Schiessl introduced the video by describing the new sport in town, Bubble Ball.

Public Comments:

City Clerk Hopkins read the public comments procedure.

No public comments were made.

Consent Calendar:

City Clerk Hopkins read the Consent items.

Minutes:

1. Approve the Minutes of the Council Meeting Held December 1, 2015
 - Heather Kintzley, City Attorney

Ordinances - First Reading:

2. Ordinance No. 02-16, Dedicating Right-of-Way for Wellhouse Loop and Wyman Street
 - Pete Rogalsky, Public Works Director

Resolutions – Adoption:

3. Resolution No. 130-15, Authorizing an Interlocal Agreement with Benton PUD for SE Richland Substation Co- location
- Bob Hammond, Energy Services Director
4. Resolution No. 194-15, Authorizing a Purchase and Sale Agreement with DE Properties for a Five-Acre Property in the Horn Rapids Business Center
- Kerwin Jensen, Community Development Director
5. Resolution No. 203-15, Setting Public Hearing Date for Vacation of a Portion of Sky Meadows Avenue and Green Tree Drive Right-of-Way
- Pete Rogalsky, Public Works Director
6. Resolution No. 212-15, Accepting a \$243,500 Grant from the Washington State Recreation & Conservation Office (RCO) and Authorizing Execution of Agreement with RCO
- Phil Pinard, Planning and Capital Projects Manager
7. Resolution No. 215-15, Authorizing a Contract Modification with FCS Group for Cost of Service Analysis Support
- Bob Hammond, Energy Services Director
8. Resolution No. 218-15, Authorizing Agreement with Americool Heating and Air Conditioning, LLC for Weatherwise Program Participation
- Bob Hammond, Energy Services Director
9. Resolution No. 220-15, Approving Amendments to Exhibit A of the Compensation Plan for Unaffiliated Employees
- Allison Jubb, Human Resources Director
10. Resolution No. 222-15, Expressing Appreciation to P. Simon Mahler for Service on the Economic Development Committee
- Heather Kintzley, City Attorney
11. Resolution No. 223-15, Appointment to the Economic Development Committee: Daniel Kenney
- Heather Kintzley, City Attorney
12. Resolution No. 224-15, Authorizing the Acceptance of Approximately 581 Acres of Land From the Tri-City Development Council (TRIDEC)
- Kerwin Jensen, Community Development Director

Expenditures - Approval:

13. Expenditures from November 19, 2015 - December 4, 2015 for \$12,420,799.56 including Check Nos. 229167-229531, Wire Nos. 6039-6052, Payroll Check Nos. 100224-100238, and Payroll Wire/ACH Nos. 9236-9256
- Cathleen Koch, Administrative Services Director

COUNCILMEMBER KENT MOVED AND COUNCILMEMBER CHRISTENSEN SECONDED A MOTION TO APPROVE THE CONSENT CALENDAR AS PUBLISHED. THE MOTION CARRIED 7-0.

Items of Business:

1. Compensation Plan for City Manager
- Cindy Reents, City Manager

Councilmember Thompson said that Council was ready to address the City Manager's Compensation Plan under Items of Business on the agenda.

COUNCILMEMBER THOMPSON MOVED AND MAYOR PRO TEM LEMLEY SECONDED A MOTION TO AWARD THE CITY MANAGER A 3% PAY INCREASE AND AWARD HER A \$7,500 PAY INCENTIVE BONUS. THE MOTION CARRIED 7-0.

Reports and Comments:

1. City Manager Reents thanked Council for their support and thanked the Department Directors for their support and hard-work during the year. She noted this was the last meeting of the year and at the first meeting of 2016, a new councilmember will be seated as well as selecting a new Mayor, Mayor Pro Tem and Council Assignments Committee members. She also wished the City staff and community a Merry Christmas.
2. Council:

Councilmember Anderson said he was excited with the current and upcoming projects going on in the community, thanked Mr. Revell for his service and wished all a Merry Christmas.

Councilmember Kent thanked Ms. Reents for her leadership and wished the community a Merry Christmas.

Councilmember Christensen said as he campaigned he heard many positive comments about the progress of Richland. He said he attended Rosie's Dinner's ribbon-cutting that was reopening with a new owner, the ribbon-cutting for the new restaurant at the Richland Airport, Ann's Best Creole and Soul Food and praised the Winter Wonderland Tree Lighting event that he also attended. He thanked Mr. Revell for his service, as well.

Councilmember Thompson wished everyone a Merry Christmas and said he was looking forward to next year's challenges.

Mayor Pro Tem thanked Ms. Reents for her leadership and gave thanks for the community's success. He said he attended the Plumbers and Pipe Fitters, "Trikes and Bikes for Kids" event where they assembled 1,500 bicycles for Christmas gifts.

3. Mayor Rose wished the City staff and citizens a Merry Christmas.

Adjournment:

Mayor Rose adjourned the meeting at 8:29 p.m.

Respectfully Submitted,

Marcia Hopkins, City Clerk

FORM APPROVED:

David W. Rose, Mayor

DATE APPROVED:



COUNCIL AGENDA ITEM COVERSHEET

Council Date: 01/05/2016

Agenda Category: Ordinances - First Reading

Key Element: Key 2 - Infrastructure & Facilities

Subject:

Ordinance No. 01-16, Amending RMC Chapter 11.30, Stopping, Standing, or Parking Restricted or Prohibited

Department:
Public Works

Ordinance/Resolution Number:
01-16

Document Type:
Ordinance

Recommended Motion:

Give first reading, by title only, to Ordinance No. 01-16, amending Title 11, Traffic, of the Richland Municipal Code for the purpose of prohibiting on-street parking on various City streets within the Westcliffe Plat.

Summary:

The City's street construction standards include a single-frontage street design that is intended to support development on steep terrain where lots are not accessible on both sides of the street. There have been a number of single-frontage streets constructed within the Westcliffe Plat over several different phases. These streets are designed to have on-street parking available only on the side of the street fronting the houses because the width of the street will not support parking on both sides and the required emergency vehicle traveled way. Single-frontage roadways have a designed width of 27 feet.

This design feature is noted on the final plats for each phase, but the streets need to be listed in Richland Municipal Code Section 11.40.030 in order to have signs placed and the parking requirements enforced. There have been complaints from residents in this area regarding people parking on both sides of the streets causing a safety concern. Staff therefore recommends codifying the parking restriction on these streets to fulfill the intent of the subdivision design. Effected residents have been contacted by letter and staff will assemble any comments received before the Council meeting.

Fiscal Impact:
Yes

The cost to erect no parking signs is estimated at \$3,000. Funds to erect the signs are collected from developers as each phase of a subdivision are finalized. The Streets Division operating budget will fund placement of the signs.

Attachments:

- I. ORD 01-16, prohibiting on-street parking on various City streets in the Westcliffe Plat

ORDINANCE NO. 01-16

AN ORDINANCE of the City of Richland amending Title 11, Traffic, of the Richland Municipal Code for the purpose of prohibiting on-street parking on various City streets in the Westcliffe Plat.

WHEREAS, a number of streets have been constructed in the Westcliffe Plat with single-frontage roads that are designed to have on-street parking on one side only; and

WHEREAS, these locations are noted on the final plats for each phase that Council has previously approved; and

WHEREAS, signing and enforcement of these restrictions can only be accomplished once codified.

NOW THEREFORE, BE IT ORDAINED by the City Council of the City of Richland as follows:

Section 1. Richland Municipal Code Section 11.40.030, entitled Schedule III – Parking prohibited at all times of certain streets, as enacted by Ordinance No. 413, and last amended by Ordinance No. 64-15, is hereby amended to read as follows:

11.40.030 Schedule III – Parking prohibited at all times on certain streets.

A. In accordance with RMC 11.30.020, and when signs are erected giving notice thereof, no person shall at any time park a vehicle upon any of the following described places, streets or parts of streets:

1. North side of Aaron Drive from 1,150 feet south of Abbot Street to Goethals Drive;
2. South side of Banyon Street;
3. East side of Barth Avenue from Falley Street to Benham Street;
4. Both sides of Bellerive Drive from 200 feet north of Gage Boulevard to 200 feet south of Gage Boulevard;
5. South side of Benham Street from George Washington Way to Goethals Drive;
6. East side of Bernard Avenue from Davenport Street to Comstock Street;
7. Both sides of Bradley Boulevard;
8. East side of Casey Avenue from Comstock Street to Benham Street;
9. North side of Cherokee Street;

10. Columbia Center Boulevard from Columbia Park Trail to Fowler Street;
11. South side of Columbia Park Trail from Columbia Center Boulevard to 1,040 feet east of Columbia Center Boulevard;
12. Both sides of Columbia Point Drive from George Washington Way to the southerly entrance of Columbia Point Marina Park;
13. Both sides of Comstock Street from George Washington Way to Bradley Boulevard;
14. South side of Comstock Street from George Washington Way to Goethals Drive;
15. East side of Craighill Avenue from Davenport Street to Comstock Street;
16. North side of Davenport Street from George Washington Way to Goethals Drive;
17. Both sides of Duportail Street from State Route 240 to Riverstone Drive;
18. Northwest side of Duportail Street from Riverstone Drive to 80 feet southwest of Riverstone Drive;
19. North side of Duportail Street from Wright Avenue to Hartford Street;
20. East side of Elementary Street from Keene Road to 280 feet north of Keene Road;
21. West side of Elementary Street from Keene Road to 210 feet north of Keene Road;
22. North side of Endress Street from Jadwin Avenue to 100 feet west of Abert Street;
23. South side of Endress Street from Abert Street to 100 feet west of Abert Street;
24. South side of Falley Street from George Washington Way to Jadwin Avenue;
25. West side of Farrell Lane from Torbett Street to Williams Boulevard;
26. North side of Fort Street;
27. North side of Fowler Street from Columbia Center Boulevard to Florida Avenue;
28. South 70 feet of Frankfort Street starting 150 feet west of Wright Avenue;
29. North side of Gage Boulevard from 550 feet east of Leslie Road to 670 feet west of Keene Road;
30. South side of Gage Boulevard from Steptoe Street to 3,590 feet west of Keene Road;
31. Both sides of George Washington Way from 400 feet south of Spengler Street to Horn Rapids Road;
32. East side of George Washington Way from Columbia Point Drive to 400 feet north of McMurray Street;

33. West side of George Washington Way from 110 feet south of Falley Street to 400 feet north of McMurray Street;
34. West side of George Washington Way from Adams Street to 230 feet north of Adams Street;
35. East side of Gillmore Avenue from Swift Boulevard to Goethals Drive, except from 1,290 feet north of Swift Boulevard to 1,590 feet north of Swift Boulevard;
36. West side of Gillmore Avenue from Swift Boulevard to Goethals Drive, except from 840 feet north of Swift Boulevard to 1,515 feet north of Swift Boulevard;
37. North side of Glen Briar Lane from Riverstone Drive to Tanglewood Drive;
38. Both sides of Goethals Drive from Gillmore Avenue to Williams Boulevard;
39. Both sides of Goethals Drive from Swift Boulevard to 680 feet north of Swift Boulevard;
40. East side of Goethals Drive from Swift Boulevard to 300 feet south of Swift Boulevard;
41. West side of Goethals Drive from Swift Boulevard to Mansfield Street;
42. West side of Goethals Drive from Symons Street to 350 feet south of Symons Street;
43. West side of Goethals Drive from Van Giesen Street to Torbett Street;
44. North side of Greentree Court;
45. *Repealed by Ord. 18-13.*
46. East side of Guyer Street from Williams Boulevard to 730 feet south of Williams Boulevard;
47. West side of Guyer Street from 330 feet south of Williams Boulevard to 830 feet south of Williams Boulevard;
48. East side of Hains Avenue from 250 feet south of Van Giesen Street to a point 500 feet from George Washington Way;
49. East side of Hains Avenue from Van Giesen Street to 275 feet south of Van Giesen Street;
50. Both sides of Harris Avenue from Sprout Road to 150 feet south of Sprout Road;
51. East side of Harris Avenue from Snyder Road to Saint Street;
52. West side of Haupt Avenue from Thomas Street to George Washington Way;
53. Both sides of Amon Park Drive from 330 feet north of Lee Boulevard to 830 feet north of Lee Boulevard;
54. Both sides of Amon Park Drive north of Newton Street;

55. East side of Amon Park Drive from Lee Boulevard to 385 feet south of Lee Boulevard;
56. West side of Amon Park Drive from Lee Boulevard to 760 feet south of Lee Boulevard;
57. *Repealed by Ord. 18-13.*

58. South side of Ferrara Lane from Sicily Lane to the end of curve 570 feet east of Sicily Lane;

~~58.~~ 59. East side of Hunt Avenue from North Gaillard Place to George Washington Way;

~~59.~~ 60. West side of Hunt Avenue from 275 feet southwest of Davison Street to 175 feet north of Gaillard Place;

~~60.~~ 61. West side of Jadwin Avenue from 200 feet south of McMurray Street to Stevens Drive;

~~61.~~ 62. West side of Jadwin Avenue from 340 feet north of Torbett Street to 255 feet south of Torbett Street;

~~62.~~ 63. East side of Jadwin Avenue from George Washington Way to Stevens Drive, except from 325 feet north of McMurray Street to 395 feet north of McMurray Street;

~~63.~~ 64. West side of Jadwin Avenue between the bypass and the Shelterbelt and east side of Jadwin from the bypass to 150 feet north of the bypass;

~~64.~~ 65. West side of Jadwin Avenue from Knight Street to George Washington Way except from 35 feet south of Knight Street to 85 feet south of Knight Street;

~~65.~~ 66. West side of Jadwin Avenue from Symons Street to 180 feet south of Mansfield Street;

~~66.~~ 67. West side of Jadwin Avenue from 260 feet south of Mansfield Street to Knight Street except from 160 feet north of Knight Street to 60 feet north of Knight Street;

~~67.~~ 68. East side of Jason Loop and included, along the loop interior lots and tracts;

~~68.~~ 69. East side of Kimball Street from 225 feet south of Symons Avenue to 260 feet south of Symons Avenue;

~~69.~~ 70. West side of Kimball Avenue from Van Giesen Street to Symons Street;

~~70.~~ 71. North side of Knight Street from Stevens Drive to George Washington Way except from 55 feet west of Jadwin Avenue to 165 feet west of Jadwin Avenue;

~~71.~~ 72. South side of Knight Street from Stevens Drive to George Washington Way;

~~72.~~ 73. East side of Laurelbrook Court north of Glen Briar Lane;

~~73.~~ 74. Both sides of Lawless Drive;

~~74-75.~~ Both sides of Lee Boulevard from Jadwin Avenue to 200 feet east of George Washington Way;

~~75-76.~~ Both sides of Lee Boulevard from Thayer Drive to 340 feet east of Thayer Drive;

~~76-77.~~ North side of Lee Boulevard from Stevens Drive to 220 feet east of Stevens Drive;

~~77-78.~~ South side of Lee Boulevard from Stevens Drive to 220 feet west of Stevens Drive;

~~78-79.~~ South side of Lee Boulevard from Cullum Avenue to Jadwin Avenue;

~~79-80.~~ South side of Lee Boulevard from Wellsian Way to 220 feet west of Wellsian Way;

~~80-81.~~ Both sides of Leslie Road;

~~81-82.~~ East side of Long Avenue from Stevens Drive to 185 feet south of Stevens Drive;

~~82-83.~~ East side of Long Avenue from 450 feet south of Stevens Drive to 660 feet south of Stevens Drive;

~~83-84.~~ East side of Long Avenue from Swift Boulevard to 240 feet north of Stevens Drive;

~~84-85.~~ East and south sides of Long Avenue from Swift Boulevard to 325 feet east of Thayer Drive;

86. West side of Lucca Lane from Venice Lane to Gala Way;

~~85-87.~~ West side of Mahan Avenue from Van Giesen Street to Williams Boulevard;

~~86-88.~~ North side of Mansfield Street from Goethals Drive to 272 feet west of Goethals Drive;

~~87-89.~~ West side of McPherson Avenue from Torbett Street to Symons Street;

~~88-90.~~ West side of Meriwether Avenue;

~~89-91.~~ South side of Mint Loop between its eastern and western terminus with Rosemary Street;

~~90-92.~~ Both sides of Morency Drive from south end of road to 2,100 feet south of Meadow Hills Drive;

~~91-93.~~ Both sides of Mountain View Lane from Leslie Road to 120 feet west of Leslie Road;

94. West side of Naples Lane from Venice Lane to Gala Way;

~~92-95.~~ North side of Park Street from Harris Avenue easterly 300 feet;

~~93-96.~~ Both sides of Piper Street from end of road to 40 feet north of end of road;

97. West side of Pisa Lane from Meadow Hills Drive to Gala Way;

98. East side of Queensgate Drive from 20 feet south of Alla Vista Street to White Bluffs Street;

~~94-99.~~ North side of Roberdeau Street from Long Avenue to 150 feet west of Long Avenue;

~~95-100.~~ North side of Rosemary Street from the end of street cul-de-sac, including within the cul-de-sac, to Penny Royal Avenue;

~~96-101.~~ East side of Sacajawea Avenue from south end of road to Satus Street;

102. West side of Salerno Lane from Meadow Hills Drive to Gala Way;

~~97-103.~~ West side of Satus Street from 100 feet east of Rimrock Avenue to Canyon Street;

~~98-104.~~ West side of Sawgrass Loop between its northern and southern terminus with River Valley Drive;

~~99-105.~~ West side of Sedgwick Place;

~~100-106.~~ East side of Sedona Circle between its northern and southern terminus with River Valley Drive;

~~101-107.~~ North side of Sibert Avenue from Hunt Avenue to Hains Avenue;

108. West side of Sicily Lane from Venice Lane to Gala Way;

~~102-109.~~ East end of Skyline Drive within the cul-de-sac;

110. West side of Sorrento Lane from Venice Lane to Gala Way;

~~103-111.~~ Both sides of Sprout Road from 200 feet west of Harris Avenue to 300 feet east of Harris Avenue;

~~104-112.~~ North side of Stanley Street from Goethals Drive to Jadwin Avenue;

~~105-113.~~ Both sides of Steptoe Street from Columbia Park Trail to the south city limits;

~~106-114.~~ Both sides of Stevens Drive from Van Giesen Street to 230 feet north of Van Giesen Street;

~~107-115.~~ East side of Stevens Drive from Williams Boulevard to 175 feet south of Williams Boulevard;

~~108-116.~~ East side of Stevens Drive from Van Giesen Street to 140 feet south of Van Giesen Street;

~~109-117.~~ East side of Stevens Drive from Swift Boulevard to 175 feet south of Swift Boulevard;

~~110.~~ 118. East side of Stevens Drive from Swift Boulevard to 1,200 feet north of Swift Boulevard;

~~111.~~ 119. East side of Stevens Drive from Mansfield Street to 220 feet south of Mansfield Street;

~~112.~~ 120. East side of Stevens Drive from Knight Street to 175 feet south of Knight Street;

~~113.~~ 121. West side of Stevens Drive from Van Giesen Street to 210 feet south of Van Giesen Street;

~~114.~~ 122. West side of Stevens Drive from Swift Boulevard to 175 feet north of Swift Boulevard;

~~115.~~ 123. West side of Stevens Drive from Mansfield Street to 125 feet north of Mansfield Street;

~~116.~~ 124. West side of Stevens Drive from Lee Boulevard to 310 feet north of Lee Boulevard;

~~117.~~ 125. North side of Stonecreek Drive;

~~118.~~ 126. Both sides of Swift Boulevard from State Route 240 to 100 feet east of State Route 240;

~~119.~~ 127. Both sides of Swift Boulevard from George Washington Way to Stevens Drive;

~~120.~~ 128. Both sides of Swift Boulevard from Stevens Drive to 250 feet west of Stevens Drive;

~~121.~~ 129. North side of Symons Street from Hunt Avenue to Hains Avenue;

~~122.~~ 130. South side of Symons Street from Sanford Avenue to Goethals Drive;

~~123.~~ 131. Both sides of Tapteal Drive from Columbia Center Boulevard to Steptoe Street;

~~124.~~ 132. Both sides of Tapteal Loop from Tapteal Drive to the south city limits;

~~125.~~ 133. East side of Terminal Drive from Aileron Drive to 350 feet south of Aileron Drive;

~~126.~~ 134. West side of Terminal Drive from 185 feet south of Aileron Drive to 325 feet south of Aileron Drive;

~~127.~~ 135. Both sides of Thayer Drive from 220 feet north of Lee Boulevard to 220 feet south of Lee Boulevard;

~~128.~~ 136. East side of Thayer Drive from Lee Boulevard to 10 feet north of Longfitt Street;

~~129.~~ 137. East side of Thayer Drive from 200 feet south of Long Avenue to 150 feet north of Long Avenue;

~~130.~~ 138. West side of Thayer Drive from 70 feet north of Longfitt Street to 70 feet south of Longfitt Street;

~~131.~~ 139. West side of Thayer Drive from 70 feet north of Kuhn Street to 70 feet south of Kuhn Street;

~~132.~~ 140. South side of Thomas Street from Hunt Avenue to Hains Avenue;

~~133.~~ 141. West side of Tilden Court from the end of street cul-de-sac to Sawgrass Loop;

~~134.~~ 142. South side of Torbett Street from Goethals Drive to Jadwin Avenue;

~~135.~~ 143. South side of Torbett Street from Thayer Drive to Stevens Drive;

~~136.~~ 144. East side of Truman Avenue from Kennedy Road to Queensgate Drive;

~~137.~~ 145. Both sides of Van Giesen Street from 310 feet east of Wright Avenue to 310 feet west of Wright Avenue;

~~138.~~ 146. North side of Van Giesen Street from Jadwin Avenue to 200 feet east of Jadwin Avenue;

~~139.~~ 147. North side of Van Giesen Street from State Route 240 to 300 feet east of State Route 240;

~~140.~~ 148. South side of Van Giesen Street from George Washington Way to 200 feet west of George Washington Way;

~~141.~~ 149. South side of Van Giesen Street from Stevens Drive to 200 feet west of Stevens Drive;

150. South and West side of Venice Lane from Meadow Hills Drive to end of road at Lucca Lane;

~~142.~~ 151. South side of Wellhouse Loop from 470 feet west of Wellsian Way to 750 feet west of Wellsian Way;

~~143.~~ 152. West side of Wellhouse Loop from 250 feet south of Wyman Street to 360 feet south of Wyman Street;

~~144.~~ 153. Both sides of Wellsian Way from Lee Boulevard to State Route 240;

~~145.~~ 154. North side of Williams Boulevard from Stevens Drive to 170 feet east of Stevens Drive;

~~146.~~ 155. North side of Williams Boulevard from Farrell Lane to 170 feet east of Farrell Lane;

~~147.~~ 156. North side of Williams Boulevard from Goethals Drive to 170 feet east of Goethals Drive;

~~148-157.~~ North side of Williams Boulevard from Jadwin Avenue to 170 feet east of Jadwin Avenue;

~~149-158.~~ North side of Williams Boulevard from Kimball Avenue to 170 feet east of Kimball Avenue;

~~150-159.~~ South side of Williams Boulevard from George Washington Way to 170 feet west of George Washington Way;

~~151-160.~~ South side of Williams Boulevard from Goethals Drive to 170 feet west of Goethals Drive;

~~152-161.~~ South side of Williams Boulevard from Guyer Avenue to 170 feet west of Guyer Avenue;

~~153-162.~~ South side of Williams Boulevard from Jadwin Avenue to 170 feet west of Jadwin Avenue;

~~154-163.~~ East side of Wright Avenue from Duportail Street to 200 feet south of Duportail Street;

~~155-164.~~ West side of Wright Avenue from the intersection of Wright Avenue and Duportail Street to 350 feet north of said intersection.

~~156- East side of Queensgate Drive from 20 feet south of Alla Vista Street to White Bluffs Street.~~

[Ord. 413; Ord. 17-75; Ord. 32-75; Ord. 31-76; Ord. 46-76; Ord. 60-76; Ord. 45-77; Ord. 46-79; Ord. 63-79; Ord. 83-79; Ord. 19-80; Ord. 27-81; Ord. 47-81; Ord. 63-81; Ord. 14-82; Ord. 7-84; Ord. 10-84; Ord. 11-85; Ord. 11-86; Ord. 13-86; Ord. 11-87; Ord. 32-90; Ord. 27-91; Ord. 48-91; Ord. 36-92; Ord. 21-94; Ord. 62-94; Ord. 7-97; Ord. 12-97; Ord. 24-97; Ord. 2-98; Ord. 15-98; Ord. 22-98; Ord. 17-99; Ord. 22-99; Ord. 37-99; Ord. 24-00; Ord. 36-00; Ord. 06-01; Ord. 16-02; Ord. 23-02; Ord. 33-02; Ord. 07-03; Ord. 27-03; Ord. 28-03; Ord. 34-03; Ord. 38-03; Ord. 03-04; Ord. 12-04; Ord. 32-04; Ord. 40-04; Ord. 02-05; Ord. 14-05; Ord. 34-05; Ord. 46-05; Ord. 14-06; Ord. 27-07; Ord. 07-08; Ord. 16-08; Ord. 24-08; Ord. 21-09; Ord. 18-13 § 1.01; Ord. 40-13 § 1.01].

Section 2. This ordinance shall take effect the day following its publication in the official newspaper of the City of Richland.

PASSED by the City Council of the City of Richland at a regular meeting on the _____ day of January, 2016.

DAVID W. ROSE
Mayor

ATTEST:

APPROVED AS TO FORM:

MARCIA HOPKINS
City Clerk

HEATHER KINTZLEY
City Attorney

Date Published: _____



COUNCIL AGENDA ITEM COVERSHEET

Council Date: 01/05/2016

Agenda Category: Ordinances - Second Reading/Passage

Key Element: Key 2 - Infrastructure & Facilities

Subject:

Ordinance No. 02-16, Dedicating Right-of-Way for Wellhouse Loop and Wyman Street

Department:
Public Works

Ordinance/Resolution Number:
02-16

Document Type:
Ordinance

Recommended Motion:

Give second reading and pass Ordinance No. 02-16, dedicating right-of-way for Wellhouse Loop and Wyman Street.

Summary:

A Local Improvement District was formed in 1978 to construct a portion of Wellhouse Loop and Wyman Street. In 1979, Council formed another Local Improvement District to complete the construction of Wellhouse Loop.

These roads were constructed but the rights-of-way were never formally established and dedicated. This oversight came to light recently when Goodwill Industries, Inc. requested vacation of a portion of Wellhouse Loop right-of-way.

This ordinance establishes and dedicates the rights-of-way for these two streets as designed and constructed in accordance with Local Improvement District No. 126 and Local Improvement District No. 139.

First reading occurred at the December 15, 2015 Council meeting.

Fiscal Impact:

No

Attachments:

- I. Ordinance 02-16 with Exhibits

WHEN RECORDED RETURN TO:

Richland City Clerk
P.O. Box 190
Richland, WA 99352

ORDINANCE NO. 02-16

AN ORDINANCE of the City of Richland establishing and dedicating the rights-of-way for Wellhouse Loop and Wyman Street, as fully described in this ordinance.

WHEREAS, on September 18, 1978, City Council adopted Ordinance No. 53-78 establishing Local Improvement District No. 126, known as Wellhouse Loop Road LID to construct Wyman Street and a portion of Wellhouse Loop; and

WHEREAS, on October 15, 1979, Council adopted Ordinance No. 84-79 establishing Local Improvement District No. 139, known as Wellhouse Loop Phase 2 LID to complete the construction of Wellhouse Loop and Wyman Street; and

WHEREAS, construction of these two roadways was completed but the rights-of-way were not established and dedicated; and

WHEREAS, the rights-of-way need to be dedicated for these roadways.

NOW, THEREFORE, BE IT ORDAINED by the City Council of the City of Richland as follows:

Section 1. The portion of road right-of-way as described and shown in Exhibit A as Wellhouse Loop is hereby ordered to be dedicated as a City street named Wellhouse Loop.

Section 2. The portion of road right-of-way as described and shown in Exhibit A as Wyman Street is hereby ordered to be dedicated as a City street named Wyman Street.

Section 3. The City Clerk is directed to file with the Auditor of Benton County, Washington a copy of this ordinance and the attached exhibits, duly certified by the Clerk as a true copy.

Section 4. This Ordinance shall take effect the day following its publication in the official newspaper of the City of Richland.

PASSED by the City Council of the City of Richland, at a regular meeting on the 5th day of January, 2016.

DAVID W. ROSE
Mayor

ATTEST:

APPROVED AS TO FORM:

MARCIA HOPKINS
City Clerk

HEATHER KINTZLEY
City Attorney

Date Published: January 10, 2016

EXHIBIT "A"

Legal Description for **Wellhouse Loop & Wyman Street**

A portion of the Northeast $\frac{1}{4}$ of Section 15, Township 9 North, Range 28 East, W.M., City of Richland, Benton County, Washington, described as follows:

A portion of Block 400 of the Plat of Richland, as recorded in Volumes 6 and 7 of Plats records of said County and State, more particularly described as follows:

The centerline of a proposed 60.00 foot wide right-of-way known as **Wellhouse Loop** having 30.00 feet of said width lying on each side of the following described centerline:

Beginning at the monument located at the intersection of Wellsian Way and Elliot Street as shown on said Plat of Richland; Thence South $00^{\circ}51'13''$ East a distance of 190.00 feet along said centerline of Wellsian Way to the intersection of Wellsian Way and Wellhouse Loop; Thence South $89^{\circ}08'47''$ West a distance of 40.00 feet along said centerline of Wellhouse Loop to a point on the Westerly right-of-way of said Wellsian Way as shown on said Plat of Richland and the **TRUE POINT of BEGINNING** of said centerline; Thence continuing South $89^{\circ}08'47''$ West a distance of 430.00 feet along said centerline of Wellhouse loop to the beginning of a 200.00 foot radius tangent curve to the left; Thence Southwesterly a distance of 314.16 feet along the arc of said curve through a central angle of $89^{\circ}59'59''$ to its point of tangency; Thence South $00^{\circ}51'11''$ East a distance of 1340.48 feet along said centerline of Wellhouse Loop to a point known as "**Point A**"; Thence continuing South $00^{\circ}51'11''$ East a distance of 594.74 feet along said centerline of Wellhouse Loop to the beginning of a 200.00 foot radius tangent curve to the left; Thence Southeasterly a distance of 314.16 feet along the arc of said curve through a central angle of $90^{\circ}00'02''$ to its point of tangency; Thence North $89^{\circ}08'47''$ East a distance of 430.02 feet to a point on the Westerly right-of-way of said Wellsian Way as shown on said Plat of Richland and the terminus of said centerline.

The side lines of said proposed right-of-way shall extend or foreshorten to terminate at said Westerly right-of-way of said Wellsian Way.

Together With:

The centerline of a proposed 60.00 foot wide right-of-way known as **Wyman Street** having 30.00 feet of said width lying on each side of the following described centerline:

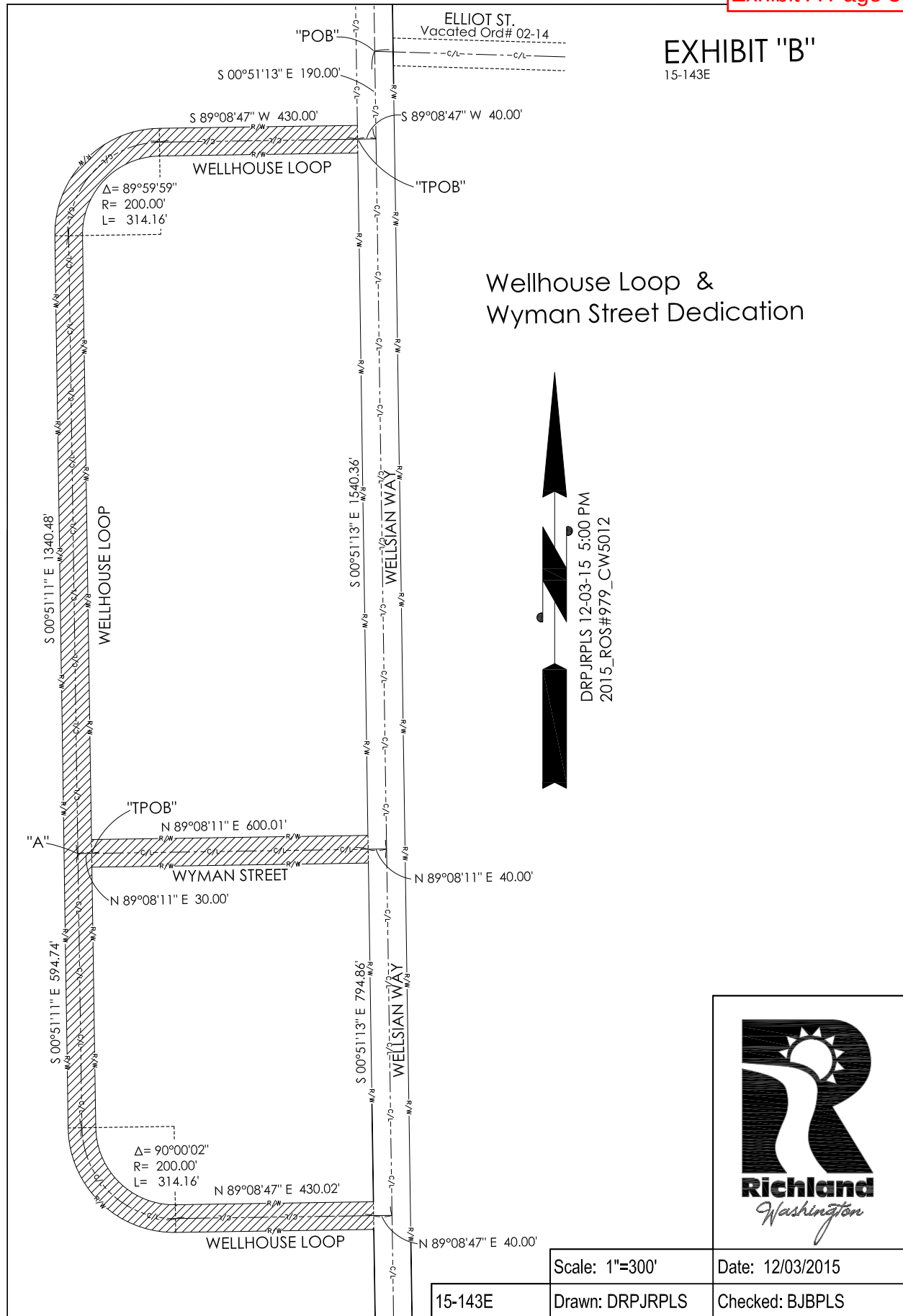
Beginning at the aforementioned "**Point A**"; Thence North 89°08'11" East a distance of 30.00 feet along the projected centerline of said Wyman Street to the **TRUE POINT of BEGINNING**; Thence continuing North 89°08'11" East a distance of 600.01 feet along said centerline of Wyman Street to a point on the Westerly right-of-way of said Wellsian Way as shown on said Plat of Richland and the terminus of said centerline.

The side lines of said proposed right-of-way shall extend or foreshorten to terminate at said Westerly right-of-way of said Wellsian Way, and the Easterly proposed right-of-way of Wellhouse Loop as described above.

See attached **Exhibit "B"**

Drpjrpls
15-143

EXHIBIT "B"
15-143E



Scale: 1"=300'	Date: 12/03/2015
15-143E	Drawn: DRPJRP L12-03-15 5:00 PM Checked: BJBPLS



COUNCIL AGENDA ITEM COVERSHEET

Council Date: 01/05/2016

Agenda Category: Resolutions – Adoption

Key Element: Key 1 - Financial Stability & Operational Effectiveness

Key 2 - Infrastructure & Facilities

Subject:

Resolution No. 01-16, Authorizing Execution of Contract No. 22-86 Modification No. 2 with GTP Acquisition Partners II, LLC for Badger Mountain Lease

Department:

Energy Services

Ordinance/Resolution Number:

01-16

Document Type:

Resolution

Recommended Motion:

Adopt Resolution No. 01-16, authorizing the City Manager to execute and administer Contract 22-86 Modification No. 2 with GTP Acquisition Partners II, LLC for a communication tower lease on Badger Mountain.

Summary:

City staff recommends approval of Resolution 01-16, amending a land lease including a City-owned radio transmission tower with associated communications equipment. This radio tower is used for VHF communications of various City department radios. The lease was first executed in 1986, then amended in 1998 to extend the term through July 2011. Since August 2011, there has not been a formal lease agreement; however, the terms including CPI escalator have been continued on a month-to-month basis.

This amendment includes an initial monthly lease payment of \$2,500 beginning January 2016 and adapts the annual escalator to an industry standard percentage basis (3.5%) rather than tied to CPI.

Fiscal Impact:

The approved 2016 budget includes funds within various departmental divisions to pay for the radio tower lease expenses. Depending on future operational decisions as to the continued use of the VHF radios, the proration of this monthly lease expense may be modified later in the 2016 budget.

Attachments:

1. Proposed Resolution No. 01-16
2. Proposed Contract No. C22-86 Mod 2
3. Contract No. 22-86
4. Contract No. 22-86 Mod 1

RESOLUTION NO. 01-16

A RESOLUTION of the City of Richland authorizing execution of Amendment No. 2 to Badger Mountain Lease Agreement with GTP Acquisition Partners II, LLC.

WHEREAS, the City of Richland entered into an agreement August 1, 1986 for the purpose of establishing a tower with associated radio antennae and communications equipment; and

WHEREAS, this lease has been commonly referred to as the Badger Mountain Lease; and

WHEREAS, the ownership of the Badger Mountain Lease underlying property has changed several times since the inception of the Badger Mountain Lease, and is currently owned by GTP Acquisition Partners II, LLC; and

WHEREAS, Amendment No. 1 of the Badger Mountain Lease was executed in January 1998, extending the term of the lease through July 31, 2011; and

WHEREAS, the Agreement was extended on a month-to-month basis from August 2011 through December 31, 2015, during which time an annual lease escalator linked to the Seattle Consumer Price Index was applied as set forth in the original terms of the Badger Mountain Lease; and

WHEREAS, GTP Acquisition Partners II, LLC wishes to further amend the Badger Mountain Lease by extending the term of the lease an additional five (5) years beginning January 1, 2016, starting with a lease cost of \$2,500 per month, with an annual escalator of 3.5%; and

WHEREAS, City staff believes the terms of the proposed lease amendment aligns with standard business practice regarding leasing of radio and similar communications towers and associated equipment.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Richland authorizes the City Manager to execute and administer Amendment No. 2 to the Lease Agreement with GTP Acquisition Partners II, LLC.

BE IT FURTHER RESOLVED that this resolution shall take effect immediately.

ADOPTED by the City Council of the City of Richland at a regular meeting on the 5th day of January, 2016.

DAVID W. ROSE
Mayor

ATTEST:

APPROVED AS TO FORM:

MARCIA HOPKINS
City Clerk

HEATHER KINTZLEY
City Attorney

Licensor Site Name/Number: BADGER 1/CITY EAST / 282410

Licensor Contract Number: 00GTP974

Licensee Site Name/Number: N/A / N/A

SECOND AMENDMENT TO LEASE AGREEMENT

This Second Amendment (the "Second Amendment") to that certain Lease Agreement dated August 1, 1986 by and between Sheldon E. and Nelva J. Shore and Elly Rowland and City of Richland (the "License"), as amended by that certain letter agreement dated January 12, 1998 (the "First Amendment") (collectively, the "Agreement") is made and entered into as of the latter signature date hereof, by and between GTP Acquisition Partners II, LLC, a Delaware limited liability company, successor-in-interest to Sheldon E. and Nelva J. Shore and Elly Rowland (the "Licensor") and City of Richland (the "Licensee") (collectively, the "Parties").

RECITALS

WHEREAS, Licensor owns a certain parcel of land located at 3551 Pr 210, Richland, WA 99352-8802 more commonly known to Licensor as the BADGER 1/CITY EAST property (the "Property"); and

WHEREAS, the Parties entered into the Agreement for the use of a certain portion of the Property; and

WHEREAS, the Parties agree to extend the term of the Agreement, among other things, all on the terms and conditions as set forth herein.

NOW THEREFORE, in consideration of the foregoing promises and for other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the Parties hereto agree as follows:

- 1) The term of the Agreement was extended from July 31, 2011 to December 31, 2015 on a month-to-month basis.
- 2) The term of the Agreement shall be extended commencing on January 1, 2016 (the "Extension Term Commencement Date") for a period of five (5) years (the "Extension Term").
- 3) Effective January 1, 2016, the rent shall be Two Thousand Five Hundred and 00/100 Dollars (\$2,500.00) per month. The rent for any fractional month at the beginning or end of the period shall be appropriately prorated.
- 4) Effective on the Extension Term Commencement Date, the first sentence of the fourth paragraph on page 1 of the License which states:

IT IS FURTHER AGREED that on January 1, 1987, and on the first day of January each year thereafter during the term of this lease that the amount of rent will be adjusted to reflect the amount of change in the Consumer Price Index for the previous year as determined from the index for the greater Seattle area, and to

reflect any tax increase.

shall be deleted in its entirety.

5) The rent shall not be increased by the Annual Escalator on the Extension Term Commencement Date. The rent shall be increased by the Annual Escalator on the anniversary of the Extension Term Commencement Date and each anniversary of the Extension Term Commencement Date thereafter during the Extension Term.

6) Effective the Extension Term Commencement Date, the Annual Escalator is three and one-half percent (3.5%).

7) Taxes.

a. **Property Taxes.** If applicable, Lessee shall be responsible for the reporting and payment when due of any tax directly related to Lessee's ownership or operation of the Rohn self supporting steel lattice and Lessee's antennae systems (collectively, "Approved Equipment") and such reporting and payment shall be made directly to the appropriate tax authorities. Lessee shall reimburse Lessor in full for any taxes assessed against Lessor but attributed to the Approved Equipment within thirty (30) days of Lessor's request for such reimbursement. Lessor shall pay all property taxes directly assessed against Lessor's property or for which Lessor is obligated to pay under the Ground Lease, provided, however, Lessee shall reimburse Lessee's pro rata share of such taxes. Lessee's pro rata share shall be determined by dividing such taxes evenly among all users Lessor has permitted to utilize any portion of the Property. Lessee shall reimburse Lessor for such taxes within thirty (30) days of Lessor's request for such reimbursement.

b. **Sales; Use and Other Taxes.** Lessor shall be responsible for billing, collecting, reporting, and remitting sales, use and other taxes directly related to any rent or other payments received pursuant to this Agreement. Lessee shall be responsible for reimbursing Lessor for all such sales, use and other taxes billed related to any payments received pursuant to this Agreement. Lessor shall add to the rent or any other payment then due and payable any associated sales, use or other tax, which shall be paid by Lessee at the same time and in the same manner as the rent or other payment due and payable under this Agreement.

8) All future payments of rent shall be made to the Licensor at the following remittance address:

c/o Citibank N.A.
Dept 3329
Carol Stream, IL 60132-3329

Licensor Site Name/Number: BADGER 1/CITY EAST / 282410

Licensor Contract Number: 00GTP974

Licensee Site Name/Number: N/A / N/A

- 9) Capitalized terms contained herein, unless otherwise defined, are intended to have the same meaning and effect as that set forth in the Agreement.
- 10) All other terms and provisions of the Agreement remain in full force and effect.

[SIGNATURES APPEAR ON THE NEXT PAGE]

[REMAINDER OF PAGE LEFT BLANK INTENTIONALLY]

Licensor Site Name/Number: BADGER 1/CITY EAST / 282410

Licensor Contract Number: 00GTP974

Licensee Site Name/Number: N/A / N/A

IN WITNESS WHEREOF, the Parties hereto have set their hands to this Second Amendment to that certain Lease Agreement as of the day and year written below:

LICENSOR:

GTP Acquisition Partners II, LLC,
A Delaware limited liability company

LICENSEE:

City of Richland

By: _____

By: _____

Name: _____

Name: Cynthia D. Reentz, ICMA-CM

Title: _____

Title: City Manager

Date: _____

Date: _____

LEASE AGREEMENT



WA-5000-R2b-974

This lease, made and entered into this 1st day of August, 1986, by and between Sheldon E. and Nelva J. Shore and Elly Rowland, hereinafter referred to as the "Lessor", and City of Richland, hereinafter referred to as the "Lessee".

WHEREAS, the Lessor is owner of the property and improvements described in Exhibit "A", which is attached hereto and incorporated herein by reference; and

WHEREAS, Lessor has erected certain buildings and tower on the property; and

WHEREAS, the Lessor and Lessee desire to enter into an agreement concerning the use of said property for a period of time, NOW, THEREFORE, IT IS AGREED that the rent will be \$110.00 per month per unit, payable to the Lessor at the Lessor's address.

IT IS FURTHER AGREED that on January 1, 1987, and on the first day of January each year thereafter during the term of this lease that the amount of rent will be adjusted to reflect the amount of change in the Consumer Price Index for the previous year as determined from the index for the greater Seattle area, and to reflect any tax increase. In no case will the amount of rent be less than the original \$110.00 per unit and that there is currently one unit. Payments will be made quarterly in advance and must be postmarked on or before the sixteenth day of the month. Payments received after the twentieth day of the month will be subject to a five percent penalty.

IT IS FURTHER AGREED THAT the lease will commence on August 1, 1986 and will end on July 31, 2001.

IT IS FURTHER AGREED that the Lessee has installed a steel tower, described as Rohn self supporting steel lattice 120 feet in height, for use solely for Lessee's antennae systems. The said tower is installed and maintained at Lessee's expense and shall remain Lessee's tangible property at expiration or cancellation of lease.

IT IS FURTHER AGREED that if there is a dispute regarding the placement of the various units and antennae, the decision of the Lessor will prevail over that of the Lessee.

IT IS FURTHER AGREED that Lessee may cancel this lease at the end of any anniversary year by giving the Lessor notice of its intent to cancel at least 90 days before the end of the anniversary year. Upon giving of such notice, Lessee shall have 90 days to remove its equipment, cables, lines and wires from the premises.

IT IS FURTHER AGREED that the Lessee shall not operate its equipment so as to interfere with the rights of any of the other lessees located on the property.

IT IS FURTHER AGREED that said Lessor is to provide property for housing of an electric broadcasting facility. Construction, erection and other use of the property as described in this lease is subject to the approval of the Lessor, intent being to maintain harmony with the surrounding environment.

IT IS FURTHER AGREED that the Lessee shall be liable for and agrees to pay the charges for all utilities and services rendered or furnished to the lease premises on behalf of the Lessee and pay all personal property taxes on fixtures and equipment the Lessee maintains on the premises. The Lessor shall be responsible to pay all real estate taxes on the premises during the life of this lease agreement, excluding improvements made solely by the Lessee.

IT IS FURTHER AGREED that the Lessee shall maintain insurance on or be responsible for replacement of his equipment in the event of theft. Lessor shall provide reasonable security to protect Lessees property and equipment.

IT IS FURTHER AGREED that the Lessee, at his own cost and expense, will comply with all statutes, ordinances, rules and regulations, orders, requirements and laws of Federal, State, City, and Local Government during the period of this lease.

IT IS FURTHER AGREED that Lessor may further lease the property so long as it does not unreasonably interfere with the Lessee. Lessor agrees to notify Lessee of any and all such lease agreements so that Lessee can coordinate technical and security considerations insuring proper operation of Lessee's Public Safety Communications System.

IT IS FURTHER AGREED that the Lessee acknowledges that there are other people currently using the property facilities at this time and they will continue to do so in the future.

IT IS FURTHER AGREED that the Lessee, along with the other tenants of the facility will maintain the property in its present condition, ordinary wear and tear excepted.

IT IS FURTHER AGREED that Lessee will act lawfully and properly in the use of the site and buildings, and that said Lessee will indemnify and hold harmless Lessor from all liability associated with the use of the property and equipment located therein.

ANY AND ALL NOTICES under this agreement shall be only deemed given when done in writing, deposited in the U.S. Mail, postage prepaid, registered or certified, addressed as follows:

LESSOR:

Sheldon E. and Nelva J. Shore
1631 W. Clearwater Avenue
Kennewick, WA 99336

Elly Rowland
213 Quincy Court
Kennewick, WA 99336

LESSEE:

City of Richland
Richland City Hall
Richland, WA 99352
Attn: Neal Shulman

The parties may, from time to time, change the respective addresses for NOTICE, by giving notice to the others in writing by certified mail.

IN WITNESS WHEREOF the parties hereto have set their hands and seal of this day, month and year first above written.

APPROVED AS TO FORM:

Thomas O. Sampson (acting)
CITY ATTORNEY

LESSEE:

Neal J. Shulman
NEAL J. SHULMAN
City Manager

LESSORS:

Elly Rowland
ELLY ROWLAND

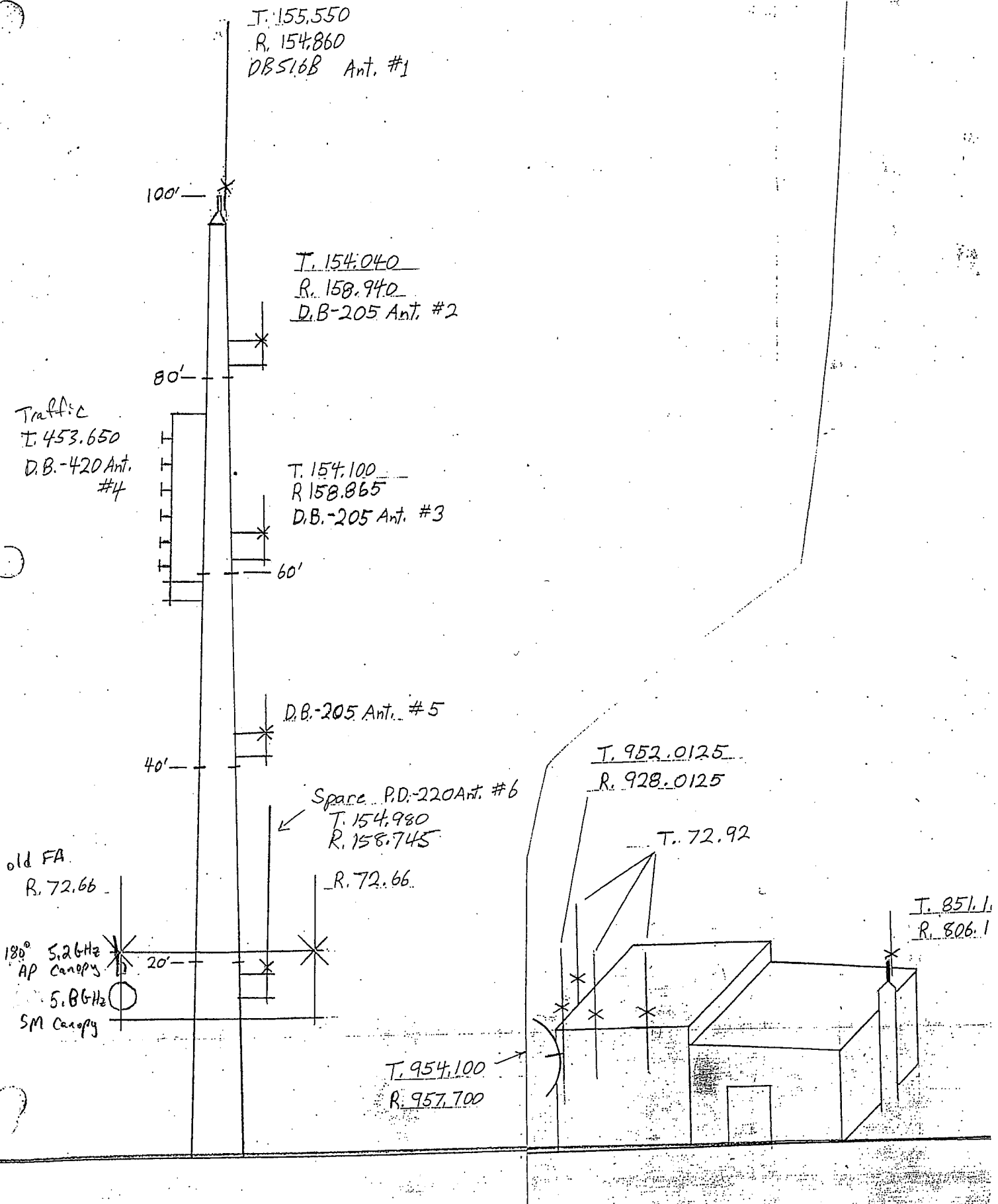
Sheldon E. Shore
SHELDON E. SHORE

Nelva J. Shore
NELVA J. SHORE

State of Washington
County of Benton

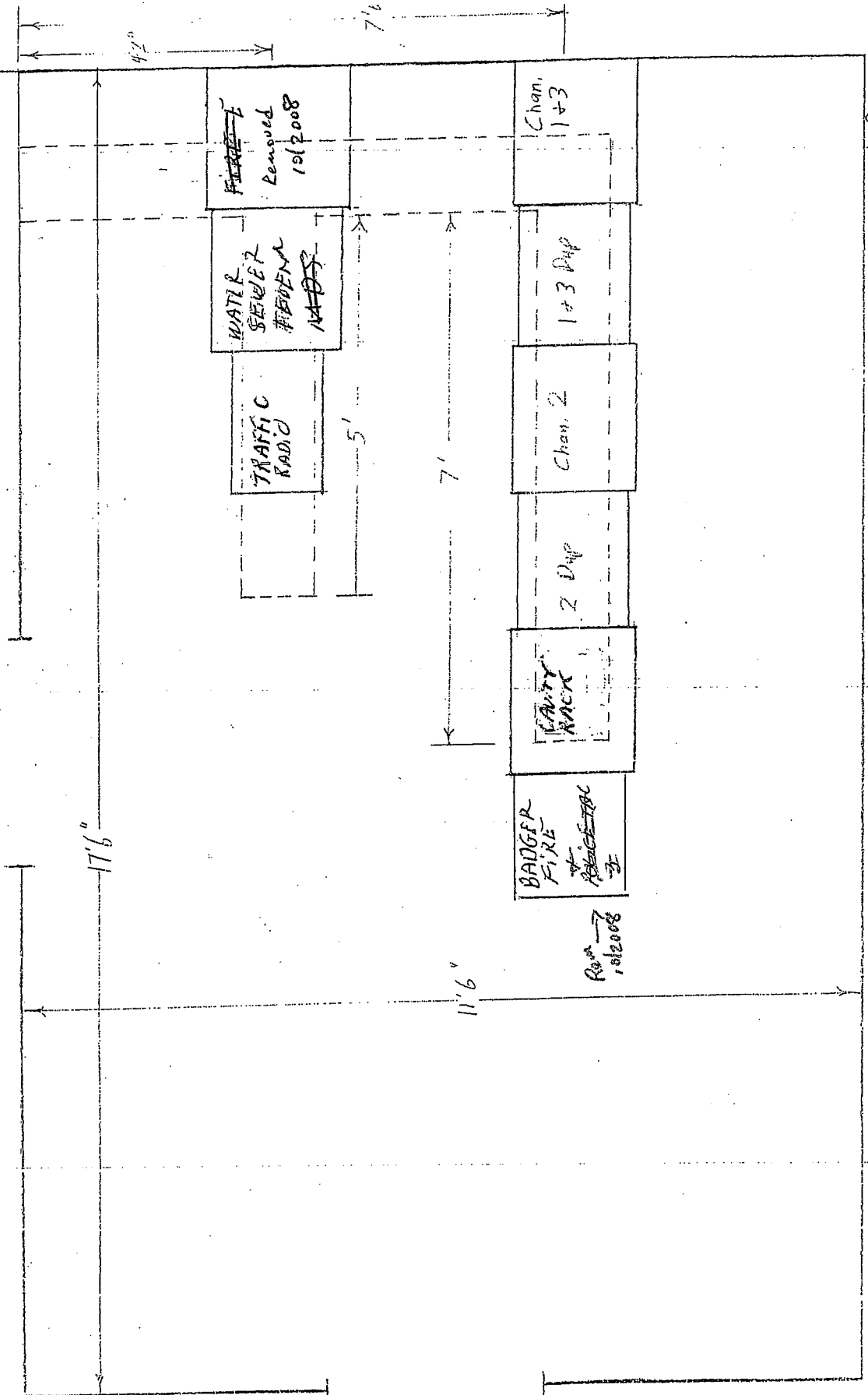
Signed or attested before me on October 20, 1986 by Sheldon E. Shore and Nelva J. Shore
Signature of Notary Public Michael A. Gann
Title ASP
My appointment expires 3-1-89

Badger Mt.



W D, H

GE Large 23 20 74 1/2
 GE Small 21 1/2 15 30
 Duplexer 22 17 40
 3 FAX E 21 1/2 8 30



Badger Mt. Bldg.

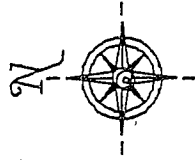
BMA SITE #2
3359 PR 210
RICHLAND WA 99352

KRLB
Kelley's Tele-communications

PageMant
SkyTel
RAM (Belbouth)

Amateur Radio
Cingular Wireless
Verizon Wireless

Site Manager: Spencer Clark
ENW



600 FT

PR 210 (Private Road)

North Latitude 46° 14' 3" "
West Longitude 119° 0' 19' 17" "
Elev AMSL 1556

BMA SITE #4
3351 PR 210
RICHLAND WA 99352

BMA Site #5
3352 PR 210
Richland WA
99352

60' RIGHT OF WAY

3361

BMA Site #3
3351 PR 210
Richland WA
99352

CELL 1
AT&T Wireless
U.S. Cellular
USC
BMA Site #1
City of Richland
Batelle
WPPSS

AT&T Wireless
3391 PR 210
Richland WA 99352

U.S. Cellular
3371 PR 210
Richland WA 99352

BMA Site #1
3331 PR 210
Richland WA 99352

doe05981 12/15/98

1. Richland School District
2. WatchTV
3. GTECH
4. Metrocall
5. Three Angeles Broadcasting
6. Farmworkers Education Network (not yet installed)

7. Ameron
8. Clearing Broadcast
9. KOLU
10. Voicestream PCS



505 Swift Blvd. • Box 190 • Richland, Washington 99352 • (509) 943-9161 • FAX (509) 943-5666

**UTILITIES & PHYSICAL SERVICES
ADMINISTRATION**

January 28, 1998

Sheldon E. Shore, President
Badger Mountain Antennae, Inc.
1631 W. Clearwater Ave.
Kennewick, WA 99336

Re: Badger Mountain Communications Lease Agreement

Dear Mr. Shore,

Please find enclosed one executed copy of the amended City of Richland lease agreement dated August 1, 1986.

Sincerely,

Rose Locati
Administrative Secretary

cc: LB/c:/winword/rose/shore.agr





**Badger Mountain
Antennae Inc.**

January 12, 1998

Don Carter
Deputy City Manager
Utilities & Physical Services
City of Richland
505 Swift Blvd Box 190
Richland WA 99352

Re: Badger Mountain Communications Lease Agreement
Reference: Your letter dated January 8, 1988, same subject.

Dear Mr. Carter,

In response to your request to extend the term of the Lease Agreement, Badger Mountain Antennae, Inc. agrees to extend the term of the Lease Agreement, dated August 1, 1986 for an additional ten (10) years. Paragraph 6 is amended to read

"IT IS FURTHER AGREED THAT the lease will commence on August 1, 1986 and will end on July 31, 2011."

All other terms and conditions of the lease are to remain the same.

Please have the appropriate city officials sign and return a copy of this letter.

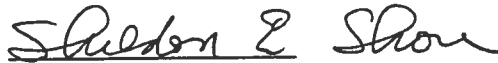
LESSEE:

City of Richland


JOSEPH C. KING
City Manager

LESSOR:

Badger Mountain Antennae, Inc.


SHELDON E. SHORE
President

ATTEST:


KENNETH R. BAYS
City Clerk


THOMAS O. LAMPSON
City Attorney



COUNCIL AGENDA ITEM COVERSHEET

Council Date: 01/05/2016

Agenda Category: Resolutions – Adoption

Key Element: Key 3 - Economic Vitality

Subject:

Resolution No. 05-16, Approving the Final Plat of Horn Creek Phase 2

Department:

Community & Development Services

Ordinance/Resolution Number:

05-16

Document Type:

Resolution

Recommended Motion:

Adopt Resolution No. 05-16, approving the final plat of Horn Creek, Phase 2.

Summary:

Hayden Homes LLC is requesting approval of the final plat of Horn Creek, Phase 2, a 24 lot subdivision of 4.3 acres located on Tuscanna and Delle Celle Drives in the Horn Rapids residential community. The City originally approved this preliminary plat in 2006. Staff has reviewed the project to ensure compliance with the original conditions of approval that were attached to the project and recommends adoption of the attached Resolution No. 05-16.

Fiscal Impact:

Approval of the final plat will not directly have fiscal impacts on the City. Future construction of the lots within the plat will raise both land values and property taxes and with the residential development, demands placed on City services will also be increased.

Attachments:

1. Resolution No. 05-16
2. Vicinity Map
3. Horn Creek Phase 2 Final Plat Map
4. Horn Creek Plat Conditions

RESOLUTION NO. 05-16

A RESOLUTION of the City of Richland approving the final plat of Phase 2 of the Plat of Horn Creek subject to the conditions of approval of the Technical Advisory Committee Report S2006-101; adopting the findings of the Richland Planning Commission as the findings of the City Council and approving the final plat of Horn Creek Phase 2.

WHEREAS, on May 24, 2006, the Planning Commission held an open record public hearing to consider the preliminary plat application of Horn Creek as submitted by North Stone Richland, LLC; and

WHEREAS, the Planning Commission recommended to the City Council that it conditionally approve the preliminary plat of Horn Creek; and

WHEREAS, the City Council held a closed record hearing to consider the proposed Horn Creek preliminary plat application and the recommendation of the Planning Commission and took action to approve the preliminary plat request; and

WHEREAS, the final plat for Horn Creek Phase 2, consisting of 24 lots on 4.2 acres, is being constructed in accordance with the conditions attached to the approved preliminary plat.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Richland hereby approves the final plat of Horn Creek Phase 2, a copy of which is attached and incorporated herein by reference, subject to the conditions of approval as contained in the Technical Advisory Committee Report S2006-101, dated May 18, 2006.

BE IT FURTHER RESOLVED that this resolution shall take effect immediately.

ADOPTED by the City Council of the City of Richland at a regular meeting on the 5th day of January, 2016.

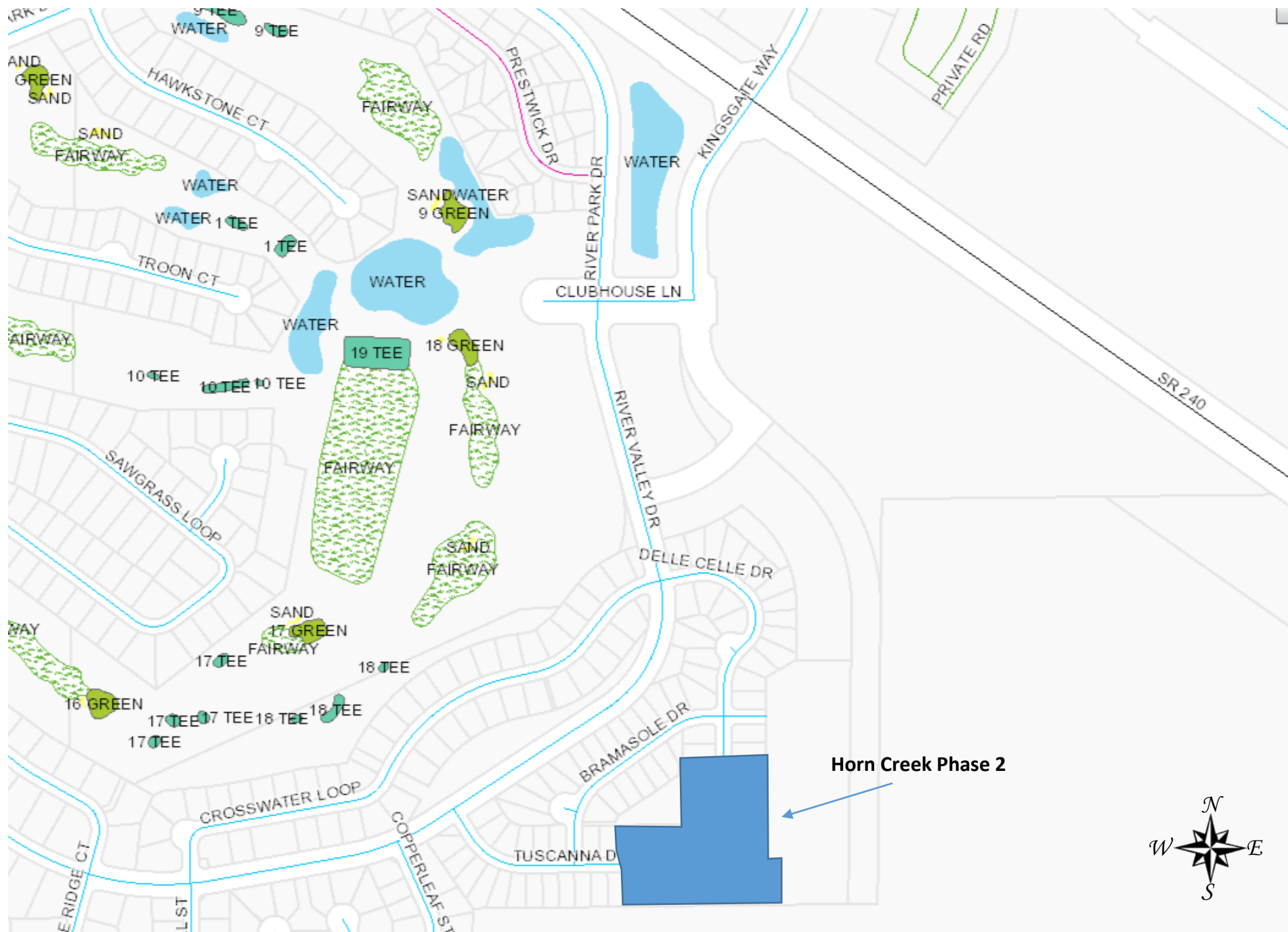
DAVID W. ROSE
Mayor

ATTEST:

APPROVED AS TO FORM:

MARCIA HOPKINS
City Clerk

HEATHER KINTZLEY
City Attorney



**RICHLAND PLANNING COMMISSION
TECHNICAL ADVISORY COMMITTEE REPORT
MAY 18, 2006 (AMENDED*)**

APPLICANT: NORTH STONE RICHLAND, LLC

REQUEST: 1) REZONE 27-ACRE SITE FROM PARKS AND PUBLIC FACILITIES (PPF) AND MULTIPLE FAMILY RESIDENTIAL (R-3) TO PLANNED UNIT DEVELOPMENT (PUD); AND,

2) PRELIMINARY PLAT APPROVAL TO SUBDIVIDE THE 27-ACRE PARCEL INTO 116 RESIDENTIAL LOTS AND 7 TRACTS (HORN CREEK AT HORN RAPIDS).

LOCATION: WITHIN THE HORN RAPIDS RESIDENTIAL COMMUNITY, GENERALLY SOUTH OF CLUBHOUSE LANE AND EAST OF THE HORN RAPIDS GOLF COURSE.

ENGINEER: SCM CONSULTANTS, INC.

TECHNICAL ADVISORY COMMITTEE RECOMMENDATIONS

The Technical Advisory Committee conducted a review of the subject request and recommends that if the preliminary PUD plans and preliminary plat are approved, such approvals be subject to the following conditions:

Preliminary PUD Plan Conditions of Approval

1. Final PUD plans shall be submitted for approval in accordance with Richland Municipal Code (RMC) Section 23.50.050. All development and use shall be in substantial compliance with the Final PUD development plan.
2. Concurrent with final PUD plan submittals, applicant shall submit drafts of Covenants, Conditions and Restrictions that among other items makes provision for ongoing ownership and maintenance of all common facilities including the proposed landscaping/open space tracts and storm water drainage system within the boundaries of the PUD.
3. Development shall be limited to a maximum of 116 dwelling units, as generally shown on the preliminary PUD plan submittal of Horn Creek at Horn Rapids and with subsequent City approved final PUD plans that are submitted in accordance with Richland Municipal Code Section 23.50.050.

4. Minimum building setbacks shall be:
 - Front yards - Minimum of 20-feet.
 - Rear yards - Minimum of 15-feet.
 - Side yards – 0-feet (attached side) and 5-feet.
5. Maximum building height shall be 30-feet as measured according to the provisions of the Richland Municipal Code Title 23 Zoning.
6. Final PUD plans shall include detailed landscape plans as required by RMC Section 23.50.050.
7. Final PUD submittal shall include detailed plans for screening around the proposed RV storage compound and detailed plans for screening between the residential lots and River Valley Drive on the west and the future extension of Kingsgate Way on the east.

Preliminary Plat Conditions of Approval

1. Preliminary plat approval is contingent on Richland City Council approval of the request to rezone the site from the existing Parks and Public Facilities (PPF) and Multiple Family Residential (R-3) zoning district to Planned Unit Development (PUD) zoning district.
2. Prior to final plat approval, complete engineering plans indicating street design and grading, utility plans including water and sewer, electrical, street lighting, telephone, television cable, natural gas, and irrigation system shall be approved by the Richland Civil and Utility Engineering Division and shall be consistent with the requirements of the responsible departments or companies.
3. Prior to final plat approval all improvements required by Richland Municipal Code (RMC) Title 24 Plats and Subdivisions shall be installed and accepted by the City or the developer shall provide bonding or other sufficient security acceptable to the City ensuring their installation.
4. Street naming and addresses shall be finalized at time of final plat submittal and review. Street naming and addressing shall be in conformance with RMC Chapter 12.01.
5. The following note shall be placed on the final plat(s): **“ADDRESS NUMBERS [NOTED IN BRACKETS] ARE SUBJECT TO CHANGE BY THE CITY OF RICHLAND AT TIME OF BUILDING PERMIT ISSUANCE.”**

6. Fire hydrants capable of supplying the required fire flow shall be provided prior to combustible construction. Hydrants and blue reflective hydrant markers shall be installed at locations approved by the Fire and Emergency Services Department.

Shrubs and similar landscape material shall not be installed within 3 feet of any hydrant, nor shall any plant that grows higher than 12 inches be installed within 5 feet. Trees shall be located at least 10 feet from any hydrant.

7. Approval is subject to compliance with provisions of RMC Section 9.16.046 pertaining to dust control during construction.
8. A one foot wide "Access Control/Screening Easement" shall be established along River Valley Drive and along the easterly boundary of the plat adjacent to the future extension of Kingsgate Way.
9. Preliminary plat approval is subject to all conditions of approval set forth in the attached from the Civil and Utility Engineering Division dated May 17, 2006.

***NOTE:** The Technical Advisory Committee Report has been amended to reflect the action of the Richland Planning Commission at their May 24, 2006 regular meeting amending condition #14 of the Civil and Environmental Engineering Division memorandum dated May 17, 2006.

**CITY OF RICHLAND
CIVIL AND UTILITY ENGINEERING
DEVELOPMENT COMMENTS**

DATE: May 17, 2006

TO: JEFF ROLPH, SENIOR PLANNER

PLAT REVIEW BY: JASON REATHAFORD, ENGINEERING TECH 4
PETE ROGALSKY, PUBLIC WORKS DIRECTOR

PROJECT NAME: HORN CREEK AT HORN RAPIDS, PUD (S2006-101 / Z2006-105)

PROJECT LOCATION: HORN RAPIDS, KINGSGATE WAY

The Civil and Utility Engineering Division has reviewed the preliminary plat received in this office on April 28, 2006, for the above referenced property and has the following conditions.

General Conditions:

1. All final plans for public improvements shall be submitted on a 24" x 36" format. Addendums are not allowed, all information shall be supplied in 24 x 36 format. When construction of the infrastructure has been substantially completed, the applicant shall provide 3 mil mylar and electronic record drawings to the City. The electronic as-built record drawings shall be submitted in a AutoCAD format compatible with the City's standard CAD software. The record drawings shall be submitted and approved by the City before the final punchlist inspection will be performed. All final punchlist items shall be completed or financially guaranteed prior to recording of the final plat. Mylar record drawings of the street lights are also required prior to the final inspection.
2. Any work within the public right-of-way or easements or involving public infrastructure will require the applicant to obtain a right-of-way permit prior to construction. A plan review and inspection fee in the amount equal to 5% of the construction costs of the work within the right-of-way or easement will be collected at the time the permit is issued. A stamped, itemized Engineers estimate (Opinion of probable cost) shall be submitted along with the final submittal.
3. A pre-construction conference will be required prior to the start of any work within the public right-of-way or easement. Contact the Civil and Environmental Engineering Division at 942-7500 to schedule a pre-construction conference.
4. Site plan drawings which involve the construction of public infrastructure shall be drawn on a standard 24" x 36" drawing format to a scale which shall not be less than 1"= 40'.
5. All plan sheets involving construction of public infrastructure shall have the stamp of a current Washington State licensed professional engineer.
6. All construction plan sheets shall include the note "CALL TWO WORKING DAYS BEFORE YOU DIG 1-800-424-5555."
7. An irrigation source and distribution system, entirely separate from the City's domestic water system, shall be provided for this development. The designing Engineer shall submit plans for the proposed irrigation system to the Irrigation District with jurisdiction over the property at the same time that they are submitted to the City for construction review. Plans shall be reviewed and accepted by said

irrigation district prior to issuance of a Right-of-Way permit by the City. Easements shall be provided on the final plat for this system where needed.

8. Any and all necessary permits that may be required by jurisdictional entities outside of the City of Richland shall be the responsibility of the developer to obtain.
9. A copy of the preliminary plat shall be supplied to the Post Office and all locations of future mailbox clusters approved prior to final platting.

Design Standards:

10. Public improvement design shall follow the following general format:
 - A. Sanitary sewer shall be aligned on the north and west side of street centerlines.
 - B. Storm sewer shall be aligned on the south and east side of street centerlines.
 - C. Any sewer or storm manholes that are installed outside of public Right of Way shall have an acceptable 12-foot wide gravel access road (minimum) provided from a public street for maintenance vehicles.
 - D. 10-feet horizontal spacing shall be maintained between domestic water and sanitary sewer mainlines and service lines.
 - E. Water lines shall be aligned on the south and east side of street centerlines.
 - F. Watermains larger than 8-inches in diameter shall be ductile iron.
 - G. Watermains installed outside of City Right of Way shall be ductile iron and may need restrained joints.
 - H. All watermains outside areas zoned R1 shall be ductile iron.
 - I. Fire hydrant location shall be reviewed and approved by the City Fire Marshal.
 - J. Sewer mains over 15-feet deep shall be constructed out of C900 PVC or ductile iron. The entire main from manhole to manhole shall be the same material. Private sewer service lines over 15-feet deep shall also be constructed of the same material, then transition to regular sewer piping above 15-feet.
 - K. All utilities shall be extended to the adjacent property (properties) at the time of construction.
 - L. The minimum centerline finish grade shall be no less than 0.30 % and the maximum centerline finish grade shall be no more than 10.0 % for local streets.
 - M. The minimum centerline radius for local streets shall be 100-feet.
 - N. Any filling of low areas that may be required within the public Right of Way shall be compacted to City standards.
 - O. A composite utility plan shall be included in the submitted plan set.
 - P. A detailed grading plan shall be included in the submitted plan set.
 - Q. For public utilities not located within public street rights-of-way the applicant shall provide maintenance access acceptable to the City and the applicant shall provide an exclusive 10-foot wide public utility easement (minimum) to be conveyed to the City of Richland.
 - R. Final design of the public improvements shall be approved at the time of the City's issuance of a Right-of-way Construction Permit for the proposed construction.
 - S. All public improvements shall comply with the State of Washington and City of Richland requirements, standards and codes.
 - T. All cul-de-sacs shall have a minimum radius of 45 feet to the face of curb to allow for adequate turning radius of fire trucks and solid waste collection vehicles.
 - U. Curb returns at minor intersections shall have a minimum radius of 25 feet. Curb returns at major intersections should have minimum radius of 30 feet but should be evaluated on a case by case basis.
 - V. All public streets shall meet design requirements for sight distance (horizontal, vertical and intersectional).
 - W. The final engineered construction plans shall identify locations for irrigation system, street lighting, gas service, power lines, telephone lines, cable television lines, street trees and mail

- boxes. All electrical appurtenances such as transformers, vaults, conduit routes, and street lights (including their circuit) need to be shown in the plan view.
- X. Construction plans shall provide or reference all standard drawings or special details that will be necessary to construct all public improvements which will be owned, operated, maintained by the City or used by the general public (Commercial Driveway, Curb, Gutter, Sidewalk, Water, Sewer, Storm, Street and Street lighting etc.).
 - Y. The contractor shall be responsible for any and all public infrastructure construction deficiencies for a period of one year from the date of the letter of acceptance by the City of Richland.
11. If the project will be built in phases the applicant shall submit a master plan for the sanitary sewer, domestic water, storm drainage, electrical, street lighting and irrigation system for the entire project prior to submitting plans for the first phase to assure constructability of the entire project. This includes the location and size of any storm retention ponds that may be required to handle runoff.
12. If the City Fire Marshal requires a secondary emergency vehicle access, it shall be included in the construction plan set and be designed to the following standards:
- A. 2-inches compacted gravel, minimum (temp. SEVA only).
 - B. 2% cross-slope, maximum.
 - C. 5% slope, maximum. Any access road steeper than 5% shall be paved or be approved by the Fire Marshal.
 - D. Be 20-feet in width.
 - E. Have radii that are accommodating with those needed for City Fire apparatus.

Secondary emergency vehicles accesses (SEVA's) shall be 20-feet wide, as noted. Longer secondary accesses can be built to 12-feet wide with the approval of the City of Richland Fire Marshal, however turn-outs are required at a spacing acceptable to the Fire Dept. Temporary SEVA's shall be constructed with 2-inches of compacted gravel, at a minimum. Permanent SEVA's shall be paved with 2-inches of asphalt over 4-inches of gravel, at a minimum.

13. **SURVEY MONUMENT DESTRUCTION:**
- All permanent survey monuments existing on the project site shall be protected. If any monuments are destroyed by the proposed construction, the applicant shall retain a professional land surveyor to replace the monuments and file a copy of the record survey with the City.
- A. No survey monument shall be removed or destroyed (*the physical disturbance or covering of a monument such that the survey point is no longer visible or readily accessible*) before a permit is obtained from the Department of Natural Resources (DNR). WAC 332-120-030(2) states "It shall be the responsibility of the governmental agency or others performing construction work or other activity (including road or street resurfacing projects) to adequately search the records and the physical area of the proposed construction work or other activity for the purpose of locating and referencing any known or existing survey monuments." (RCW 58.09.130).
 - B. Any person, corporation, association, department, or subdivision of the state, county or municipality responsible for an activity that may cause a survey monument to be removed or destroyed shall be responsible for ensuring that the original survey point is perpetuated. (WAC 332-120-030(2)).
 - C. Survey monuments are those monuments marking local control points, geodetic control points, and land boundary survey corners. (WAC 332-120-030(3)).

When a monument must be removed during an activity that might disturb or destroy it, a licensed Engineer or Land Surveyor must complete, sign, seal and file a permit with the DNR.

It shall be the responsibility of the designing Engineer to identify the affected monuments on the project plans and include a construction note directing them to the DNR permit.

Traffic & Streets:

14. As per the "Horn Rapids Development Transportation Impact Study" done in March of 1993, and the follow-up report prepared in June of 2004, traffic improvements will eventually be needed at the access points onto SR240. This pre-plat shall contribute \$800 per lot as their "pay-as-you-go" mitigation towards construction of needed traffic improvements to SR240, **however, Staff can adjust this amount based on approved security for construction of needed improvements.** This impact mitigation is due at the time of final plat for the phase which was constructed. This proposal is consistent with the other preliminary plats approved in Horn Rapids in the last 2 years.
15. Sidewalks shall be installed along all public Right of Way frontages that building lots do not front on during construction of those phases (e.g., storm drainage ponds, public walkways, etc.).
16. A note will be shown on the face of the final plat stating that future Kingsgate Way is classified as a "Minor Arterial street", and River Park Drive is classified as a "Neighborhood Collector Street". Subsequently, no driveways accessing single family lots will be allowed onto either Kingsgate Way or River Park Drive.
17. The complete cross-section of River Park Drive shall be built from the intersection of Clubhouse Lane to the southwest edge of the property as shown. The 8-foot pedestrian pathway shall be installed along the east side of River Park Drive at the time of plat construction, and the path on the west side shall be installed when the property on that side of the road develops. This pathway is consistent with the pathway installed elsewhere in Horn Rapids.
18. The road section proposed on this preliminary plat is a deviation from the City standard. This Department supports this deviation and the proposed 34-foot road section. The sidewalks as proposed in the cross section are noted as 4.5-feet wide, but they need to be installed at 5-feet wide, as discussed at the TAC meeting. Also, 12-foot wide public utility easements are needed adjacent to the 50-foot Right of Way. This will be noted on the final plat.
19. All proposed streets that are narrower than 34-feet shall have parking restricted, as per City standards. Street signs indicating restricted parking shall be installed prior to final platting at the developers expense. The restricted parking areas shall be indicated on the final plats.
20. If the project is to be constructed in phases, all dead-end streets longer than 150-feet that will be continued later need to have temporary turn-arounds built at the end of them. The radius of these turn-arounds shall be 45-feet minimum, and shall be constructed of 2-inches of compacted top course gravel for slopes less than 5%, or of 2-inches of asphalt atop 2-inches of gravel for slopes greater than 5%. If the temporary turn around is not located within the final plat an easement with a 50-foot radius will be required.

Domestic Water:

21. The portion of the 12-inch water main shown on sheet C1 (outside of River Valley Drive) shall either be relocated to be within the Right of Way, or the appropriate easements and clearances shall be provided at the time of construction plan submittal.
22. In accordance with the Horn Rapids master water plan, a portion of a 12-inch looped main is planned to run through this plat. This water main shall be extended to the southwest property line. In lieu of this, an 8-inch main can be extended in River Valley Drive instead of the 12-inch, if the existing 8-inch main shown along the property line to the northwest is kept in service.

23. The developer will be required to demonstrate that all phases are capable of delivering adequate fire flows prior to construction plans being accepted for review.
24. A note shall be placed on the face of the final plat stating: *"All lots within this plat are required to install pressure regulating valves on their water services due to possible water pressure fluctuations and high pressures."*

Sanitary Sewer:

25. The sanitary sewer main shall be designed and installed through this property at a depth and slope that will provide future gravity-flow sewer service to the undeveloped property to the south and southwest.

Storm Water:

26. A storm sewer system shall be designed to contain or pass a 25-year storm. The applicant shall provide storm drainage calculations based on a 25-year storm using the Benton County Hydrology Manual. Calculations shall be stamped by a professional Civil Engineer. Prior to discharging any storm drainage waters from paved surfaces into drainage ditches, groundwater or a public system, an oil/water separator must be installed. The applicant's design shall provide runoff protection to downstream property owners. The project will require detailed erosion control plans.
 - A. Prior to or concurrent with the submittal of the first phase the developer shall provide a Geotechnical report including the percolation rate of the soils in the area of any storm retention ponds.
 - B. As per RMC chapter 24.20.070 and the City of Richland's Comprehensive Stormwater Management Plan, the storm drainage system installed as part of this plat may need to be oversized in order to handle the additional flow from future developments in the vicinity.
27. Storm drainage piping shall be installed in accordance with the Horn Rapids Comprehensive Stormwater Management Plan.
28. If any existing storm drainage or ground water seepage empties onto the proposed site, said storm drainage shall be considered an existing condition, and it shall be the responsibility of the property developer to design a system to contain or treat and release the off-site storm drainage.
29. If the storm drain ponds slopes are greater than 25%, then a fence will be required around the perimeter of the pond with a minimum 12-foot wide gate for maintenance vehicles. A maintenance road from the public Right of Way to the bottom of the pond is also needed (2-inches of compacted gravel, minimum). The city's maintenance of the pond in the future will consist of trimming weeds to keep them below 6-inches, and maintaining the pond for functionality. If the developer wishes for the pond to be landscaped and visually appealing, then the homeowners association should be considered for maintenance responsibilities. This will require an irrigation meter and sprinkler system (including a power source), and responsibility for maintaining the landscaping.
30. A note shall be placed on the face of the final plat that states: *"The City of Richland's standard for storm pond maintenance consists of semi-annual vegetation abatement and specifically does not include irrigation, landscaping or other aesthetic improvements."*

Final Platting Requirements:

31. Any public access and utility easements, such as water, sewer, electrical etc., must be provided prior to final acceptance by the City.
32. Any off-site easements necessary for this project shall be obtained and secured by the applicant and supplied to the City at the time of plat construction and prior to final plat acceptance by the City.
33. 10 or 12-foot wide public utility easements will be required on the final plat along both sides of all Right-of-Ways within the proposed plat. The width of the utility easement needed will be dependent upon the cross section of road built (A 36-foot street in a 50-foot Right of Way will require a 12-foot P.U.E.)
34. A note shall be placed on the face of the plat that states: *"All landscaped tracts and areas within the plat of Horn Creek that are in the public Right of Way shall be the responsibility of the homeowners to maintain."*
35. A one-foot "No access / screening easement" will be required along the River Park Drive and Kingsgate Way Right of Way frontage.
36. The intended use and ownership of all tracts within the plat shall be noted on the final plat.
37. Property with an unpaid L.I.D. assessment towards it must be paid in full or segregated per Richland Municipal Code 3.12.095.
38. Any restricted parking areas shall be indicated on the final plats.



COUNCIL AGENDA ITEM COVERSHEET

Council Date: 01/05/2016

Agenda Category: Resolutions – Adoption

Key Element: Key 3 - Economic Vitality

Subject:

Resolution No. 06-16, Approving the Final Plat of Westcliffe, Phase 14

Department:

Community & Development Services

Ordinance/Resolution Number:

06-16

Document Type:

Resolution

Recommended Motion:

Adopt Resolution No. 06-16, approving the final plat of Westcliffe Phase 14.

Summary:

Mark Bauder is requesting approval of the final plat of Westcliffe Phase 14, a 14 lot subdivision of 7.9 acres located south of Meadows Drive and north of Gala Way in south Richland. This plat was originally approved by the City in 1994. Staff has reviewed the project to ensure compliance with the original conditions of approval attached to the project and recommends adoption of the attached Resolution No. 06-16.

Fiscal Impact:

Approval of the final plat will not directly have fiscal impacts on the City. Future construction of the lots within the plat will raise both land values and property taxes and with residential development, the demands placed on City services will also be increased.

Attachments:

1. Resolution No. 06-16
2. Vicinity Map
3. Westcliffe 14 Final Plat
4. Plat Conditions

RESOLUTION NO. 06-16

A RESOLUTION of the City of Richland approving the final plat of Phase 14 of the Plat of Westcliffe subject to the conditions of approval of the Technical Advisory Committee Report S94-01; adopting the findings of the Richland Planning Commission as the findings of the City Council and approving the final plat of Westcliffe Phase 14.

WHEREAS, on April 6, 1994, the Planning Commission held an open record public hearing to consider the preliminary plat application of Westcliffe as submitted by Milo Bauder; and

WHEREAS, the Planning Commission recommended to the City Council that it conditionally approve the preliminary plat of Westcliffe; and

WHEREAS, the City Council held a closed record hearing to consider the proposed Westcliffe preliminary plat application and the recommendation of the Planning Commission and took action to approve the preliminary plat request; and

WHEREAS, the final plat for Westcliffe Phase 14, consisting of 14 lots on 7.92 acres, is being constructed in accordance with the conditions attached to the approved preliminary plat.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Richland hereby approves the final plat of Westcliffe 14, a copy of which is attached and incorporated herein by reference, subject to the conditions of approval as contained in the Technical Advisory Committee Report S94-01, dated April 3, 2002.

BE IT FURTHER RESOLVED that this resolution shall take effect immediately.

ADOPTED by the City Council of the City of Richland at a regular meeting on the 5th day of January, 2016.

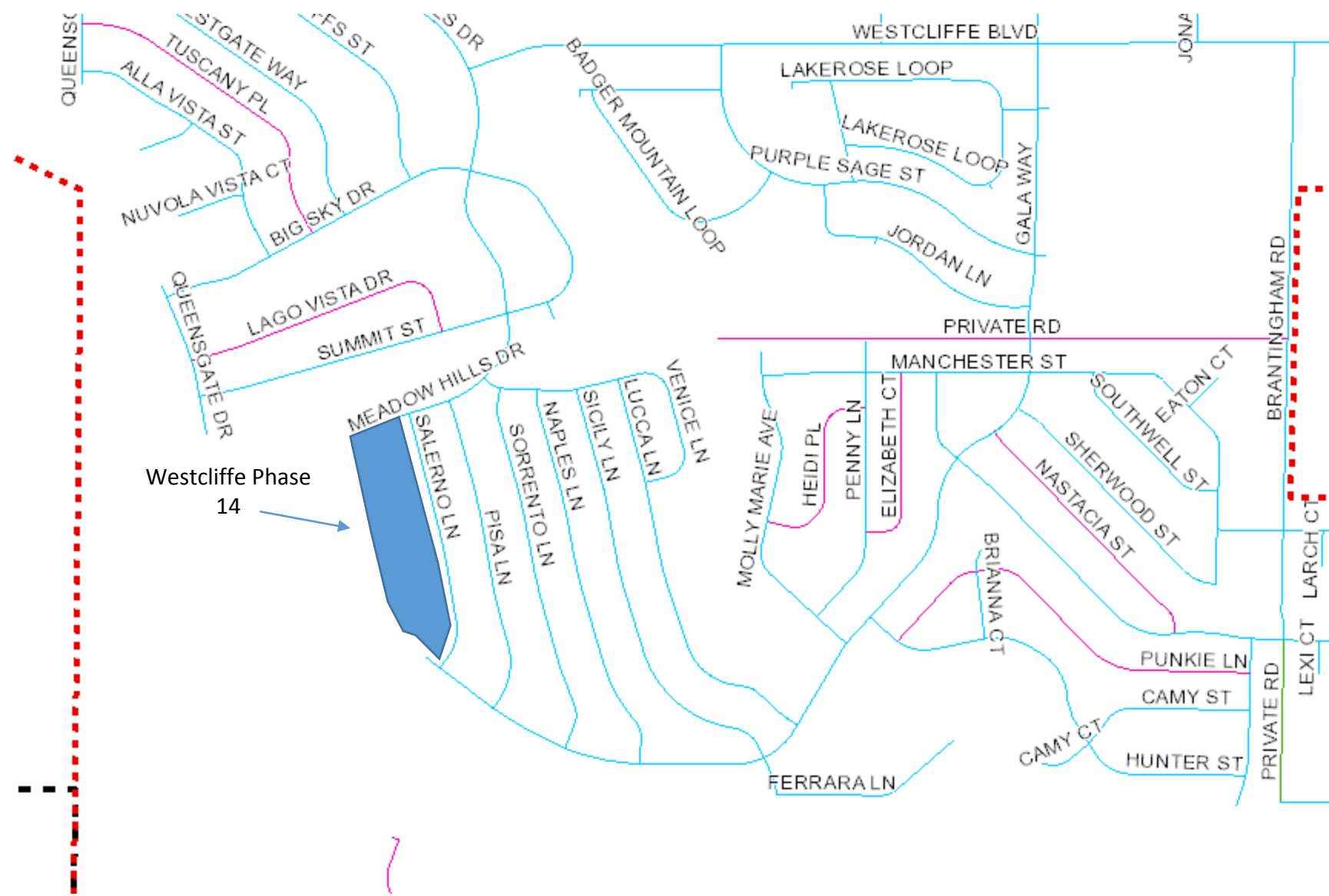
DAVID W. ROSE
Mayor

ATTEST:

APPROVED AS TO FORM:

MARCIA HOPKINS
City Clerk

HEATHER KINTZLEY
City Attorney



PLAT OF
WESTCLIFFE PHASE XIV
LOCATED IN SW 1/4 OF SECTION 27,
TOWNSHIP 9 NORTH, RANGE 28 EAST, W.M.
CITY OF RICHLAND, BENTON COUNTY, WASHINGTON

LINE	DIRECTION	LENGTH
L1	S16°20'28"E	54.00
L2	S13°33'23"E	4.30
L3	S57°17'41"W	4.78
L4	S37°17'41"W	8.88
L5	N11°32'09"W	31.88
L6	S58°18'57"W	54.00
L7	S68°18'57"W	8.88
L8	S16°43'13"W	8.20
L9	N11°32'09"W	54.00
L10	N11°32'09"W	54.00
L11	S7°08'22"E	1.57
L12	N68°18'57"W	33.78
L13	N16°43'13"E	57.14
L14	S10°43'13"W	8.88
L15	S52°41'38"E	0.70
L16	N67°07'17"W	18.67

CHAIN	LENGTH	BEARINGS	DELTAs	CH. BEARS.	CORRECTIONS
C1	46.48	28.00	82°47'02"	S58°56'54"E	36.20
C2	108.84	134.80	4°33'08"	S11°11'50"E	108.80
C3	144.83	180.00	48°07'07"	S16°13'42"W	144.80
C4	38.83	28.00	87°07'17"	S52°42'48"W	38.81
C5	88.03	152.18	2°51'14"	N68°14'37"W	88.81
C6	84.71	147.04	33°07'32"	S58°48'13"W	83.80
C7	41.58	28.00	87°17'18"	S50°40'18"W	38.80
C8	107.23	88.00	7°07'07"	N23°24'47"W	107.15
C9	40.07	28.00	81°48'48"	S58°48'08"E	38.82
C10	78.08	201.04	21°23'48"	N77°00'50"E	74.64
C11	34.47	28.00	78°58'30"	N50°17'58"E	31.06
C12	24.88	80.00	17°48'35"	N1°48'25"E	24.78
C13	38.28	120.00	18°46'18"	S32°22'47"W	38.11
C14	31.44	28.00	72°02'38"	S5°43'57"W	28.41
C15	82.83	827.00	10°04'13"	N57°18'38"W	82.81
C16	82.83	28.00	121°04'08"	N78°08'10"E	43.83
C17	33.32	80.00	23°47'32"	N46°07'25"E	32.88
C18	128.53	788.00	8°38'38"	N65°51'17"W	128.38
C19	40.00	28.00	81°40'41"	N67°30'03"W	34.83
C20	38.54	28.00	88°18'18"	S28°28'50"W	34.83
C21	48.00	28.00	81°40'41"	N67°30'03"W	38.87
C22	8.58	88.00	07°38'54"	N1°24'58"W	8.58
C23	122.88	888.00	7°33'48"	N10°28'17"W	122.88
C24	41.70	120.00	18°54'35"	N13°02'50"E	41.48
C25	17.41	120.00	81°18'48"	N1°03'32"W	17.40
C26	88.02	100.00	5°28'38"	N27°00'03"E	91.48
C27	12.12	800.00	07°58'48"	N67°30'17"W	12.12
C28	110.08	800.00	7°41'32"	N67°30'17"W	110.01
C29	12.81	800.00	07°58'48"	N67°30'17"W	12.81
C30	131.82	800.00	8°28'28"	N67°30'17"W	131.87
C31	133.88	1015.00	7°33'23"	N10°33'04"W	133.78
C32	31.11	100.00	17°48'35"	N1°48'25"E	30.88
C33	108.37	174.04	33°07'32"	S58°48'13"W	88.88
C34	78.57	174.04	28°32'01"	N68°14'37"W	77.81
C35	50.58	208.18	1°43'24"	N67°32'12"W	50.48
C36	34.18	28.00	78°17'47"	S28°28'41"E	31.27
C37	37.54	120.00	17°48'35"	N1°48'25"E	37.18
C38	10.30	1000.00	07°34'12"	N7°23'28"W	10.30
C39	118.13	1000.00	8°35'41"	N10°04'25"W	118.08
C40	7.87	1000.00	07°23'28"	N1°48'25"W	7.87
C41	38.54	28.00	88°18'18"	S28°28'50"W	34.83



SURVEYOR'S CERTIFICATION

I, DAVID P. BULLMAN, A PROFESSIONAL LAND SURVEYOR IN THE STATE OF WASHINGTON (REGISTRATION NO. 41028) HEREBY CERTIFY THAT THE PLAT OF WESTCLIFFE PHASE XIV, AS SHOWN HEREON, IS BASED UPON AN ORIGINAL FIELD SURVEY CONDUCTED BY ME OR UNDER MY CLOSE PERSONAL SUPERVISION AND THAT THE CORRECTIONS SHOWN ON THE PLAT, IF ANY, HAVE BEEN SET AND THE LOT OWNERS STIPEND AS SHOWN ON THE PLAT.

DAVID P. BULLMAN

DATE

SURVEYOR'S NOTES:

1. BASIS OF BEARING IS THE PLAT OF WESTCLIFFE PHASE IX, ACCORDING TO THE PLAT THEREBY RECORDED IN VOLUME 18 OF PLATS, PAGE 484.
2. (N) = MEASURED (W) = RECORD (C) = COMPUTED.
3. O - DENOTES SET 5/8" 24" IRON WITH ORANGE PLASTIC CAP STAMPED "TIN 199 41028".
4. @ - DENOTES SET 1/2" BRASS CAP IN CONCRETE IN MONUMENT CASE STAMPED "TIN 199 41028".
5. * - DENOTES FOUND 5/8" IRON "TIN 199 34887" ON MONUMENT AS NOTED.
6. EQUIPMENT AND PROCEDURES USED: TRIMBLE B-4 GPS RECEIVERS UNLESS NOTED, THE FOLLOWING METHODS.

AUDITOR'S CERTIFICATE

FILED FOR RECORD AT THE REQUEST OF MARK BULLDER RECORDED IN VOLUME _____ OF PLATS,
PAGE _____, RECORDS OF BENTON COUNTY, WASHINGTON, AT _____ MINUTES PAST _____ HOURS, THIS
DAY OF _____, 20__ AD

BENTON COUNTY AUDITOR

FEE NUMBER

LOCATED IN SW 1/4 OF SECTION 27,
TOWNSHIP 9 NORTH, RANGE 28 EAST,
CITY OF RICHLAND, BENTON COUNTY,
WASHINGTON

587.4' FT

589.56/127

TIP OFF

182.1' DATE

182.1' DATE

1987.15

1987.15

THAT PORTION OF THE SOUTHWEST QUARTER OF SECTION 27, TOWNSHIP 9 NORTH, RANGE 28 EAST, W.L., CITY OF MCCLAND, BENTON COUNTY WASHINGTON DESCRIBED AS FOLLOWS:

[illegible]

KNOW ALL PERSONS BY THESE PRESENTS THAT WESTLAFT, L.L.C., OWNER OF THE LAND SHOWN ON THE PLAY OF WESTLAFT PHASE XII, HEREBY DECLARE SAID PLAY AND DEDICATE TO THE PUBLIC, FOR THE USE OF THE PUBLIC FOREVER, ALL EASEMENTS AND RIGHT OF WAYS AS SHOWN HEREON.

KNOW ALL PERSONS BY THESE PRESENTS THAT WESTLAFT, L.L.C., OWNER OF THE LAND SHOWN ON THE PLAY OF WESTLAFT PHASE XII, HEREBY DECLARE SAID PLAY AND DEDICATE TO THE PUBLIC, FOR THE USE OF THE PUBLIC FOREVER, ALL EASEMENTS AND RIGHT OF WAYS AS SHOWN HEREON.

MARK R. BAUDER, MEMBER
WESTCLIFFE LLC, A WASHINGTON LIMITED LIABILITY CO.

STATE OF WASHINGTON }
COUNTY OF _____ } 3.5

THIS IS TO CERTIFY ON THIS _____ DAY OF _____, 20____, AND PERSONALLY APPEARED BEFORE ME _____, M.D., a duly qualified and authorized member of the Board of Directors of _____, INC., a Washington Limited Liability Company, to be known as the "COMPANY", and who signed the ABOVE "OWNER'S CERTIFICATE", AND ACKNOWLEDGED TO ME THAT HE SIGNED THE SAME AS HIS VOLUNTARY ACT AND DEED, IN WITNESS WHEREOF, I HAVE SET MY HAND AND OFFICIAL SEAL THE DAY AND YEAR FIRST ABOVE WRITTEN.

NOTARY PUBLIC IN AND FOR THE STATE OF WASHINGTON

MY COMMISSION EXPIRES

STATE OF WASHINGTON }
COUNTY OF _____ } s.s.

THIS IS TO CERTIFY ON THIS 20 DAY OF AD, PERSONALLY APPEARED BEFORE ME MARK B. BULLER, MEMBER OF ESTABLISH, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY, TO BE PROMOTED TO BE THE MONTHLY IN AND SIGNED THE ABOVE OWNER'S CERTIFICATE, AND ACKNOWLEDGED TO ME THAT HE SIGNED THE SAME AS HIS VOLUNTARY ACT AND DEED, IN WITNESS WHEREOF, I HAVE SET MY HAND AND OFFICIAL SEAL THE DAY AND YEAR FIRST ABOVE WRITTEN.

NOTARY PUBLIC IN AND FOR THE STATE OF WASHINGTON

MY COMMISSION DUTIES

THIS PLAN IS HEREBY APPROVED BY AND FOR THE CITY OF RICHLAND, CO. OF BENTON, STATE OF WASHINGTON.

CITY MANAGER _____

CITY CLERK

CITY ENGINEER _____

OVERLAIN CITY PLANNING COMMISSION

AN AGREEMENT HAS BEEN REACHED WITH THE OWNERS OF THE PROPERTY SHOWN ON THIS PLAN FOR THE FUTURE AMENDATION OF THIS PROPERTY INTO THE BUCKER HOLLOW RESIDUAL DESIGNATION. THE SELLER HAS AGREED THAT SAID DISTRICT AGENTS TO PROVIDE RESIDUAL SALES TO SAID PLATTED LOTS AS SHOWN HEREON. I HEREBY CERTIFY THAT THE RESIDUAL EDITIONS SHOWN ON SAID PLAN ARE ACCORDING TO STATE ALL SAID LOTS SHOWN HEREON FOR THE REDEMPTIONS OF RECD 56.17.3101.

BOBBER MOUNTAIN RECREATION DISTRICT

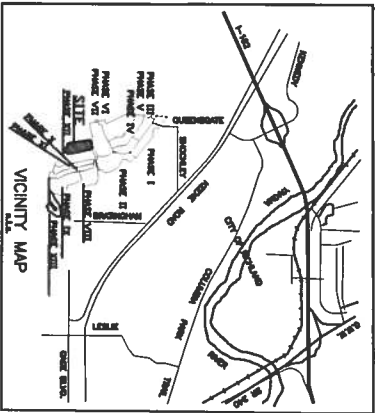
DATE

1. [] = ADDRESSES SHOWN IN BRACKETS ARE SUBJECT TO CHANGE BY THE CITY OF ROCKFORD, ILL. CODE, PARAGRAPH 22.13.

2. CENSITIZED ADDRESS LABELS (2x4) MUST BE RECEIVED PRIOR TO ISSUANCE OF ANY BUILDING PERMIT.

3. PERMITS AS REQUIRED BY ROCKFORD MUNICIPAL CODE CHAPTER 22.13 SHALL BE PAID BY THE PROPERTY OWNER OR BUILDING PERMIT ASSUREE FOR THE CONSTRUCTION OF A HOME ON ANY LOT WITHIN THE SUBDIVISION.

4. THE FIRST 125 SQUARS OF THE SOUTH DIVISION CENSITIZED ADDRESS LABELS, PERMITS AND "24" X 36" PERMITS BE PAID AS REQUIRED BY ROCKFORD MUNICIPAL CODE CHAPTER 22.13. THE CITY OF ROCKFORD WILL NOT BE RESPONSIBLE FOR THE BUILDING PERMIT ASSUREE FOR THE CONSTRUCTION OF A HOME ON ANY LOT WITHIN THE SUBDIVISION.



I HEREBY CERTIFY THAT THE TAXES ON THE LAND DESCRIBED HEREIN HAVE BEEN PAID TO AND RECEIVED BY THE COUNTY OF _____, INCLUDING THE YEAR 20____.

BENTON COUNTY TREASURER

BENTON COUNTY ASSESSOR

FILED FOR RECORD AT THE REQUEST OF MARK BAUDER, RECORDED IN VOLUME _____ OF PLATS, _____, RECORDS OF BENTON COUNTY, WASHINGTON, AT _____ MINUTES PAST _____ H., THIS _____ DAY OF _____, 20____ A.D.

BENTON COUNTY AUDITOR

FEE NUMBER

SHEET 2 OF 2

PSI ROGERS
SURVEYING INC., P.S.
1448 COLUMBIA PARK TRAIL
ARLINGTON, VA. 22202
PHONE (800) 783-1141
FAX (800) 783-8964
E-MAIL: info@rogerspsi.com
26715-PLATDRC 11-25-13 DTG/NAH



1. DAVID P. KALLMAN, A PROFESSIONAL LAND SURVEYOR IN THE STATE OF WASHINGTON (REGISTRATION NO. 411026) HEREBY CERTIFY THAT THE PLAT OF RESTRICTIONS PHASE NO. 1, AS SHOWN HEREON IS BASED UPON AN ACTUAL FIELD SURVEY OF THE LAND DESCRIBED AND THAT ALL ANGLES, DISTANCES, AND COURSES ARE CORRECTLY SHOWN AND THAT THE MONUMENTS HAVE BEEN SET AND THE LOT CORNERS STAKED AS SHOWN ON THE PLAT.

DAVID F. BULLMAN

DATE _____

ATTACHMENT G
(S94-101-Amendment)

**RICHLAND PLANNING COMMISSION
REVISED TECHNICAL ADVISORY COMMITTEE REPORT (S94-101)
APRIL 3, 2002**

Note: The original Report was dated March 27, 2002 in preparation of the April 3, 2002 Planning Commission Hearing. Staff presented revised conditions at the April 3rd hearing, which are reflected by underlined and ~~strike through~~ typesyles.

APPLICANT: MILO BAUDER

REQUEST: AMENDMENT TO THE PREVIOUSLY APPROVED
WESTCLIFFE PRELIMINARY PLAT, CHANGING THE
LOCATION OF THE PROPOSED ACCESS ROAD.

LOCATION: SOUTH OF SHOCKLEY ROAD AND THE VINEYARDS
SUBDIVISION

TECHNICAL ADVISORY COMMITTEE RECOMMENDATIONS

The Technical Advisory Committee conducted a review of the subject request and recommends that if the preliminary plat is approved, such approval be subject to the following conditions:

1. Fire hydrants capable of supplying the required fire flow and blue reflective markers shall be provided at locations approved by the Fire and Emergency Services Department.
2. Fire hydrants capable of delivering the required fire flow shall be provided prior to combustible construction.
3. Secondary Emergency Vehicle Access (SEVA) roads, shall have an unobstructed width of not less than 20 feet and an unobstructed vertical clearance of not less than 13 feet 6 inches. Bridges and roads must be designed and maintained to support the imposed loads of fire apparatus and shall be provided with an all-weather driving surface. A SEVA road shall be provided at the initial phase of development. If the Queensgate Drive extension serves as the initial access road for phase 1A of the development, then a SEVA road shall be constructed at or east of the proposed Westcliffe Boulevard alignment. An additional SEVA road will be required at or east of the proposed "F" street alignment at the time phase 1B is developed. If Westcliffe Boulevard is constructed as the initial access road, then a SEVA road shall be constructed at or near the proposed Queensgate Drive extension.

4. All street names shall be approved by the Fire and Emergency Services Department prior to recording of final plats for any phases.
5. The applicant must submit a written request for electrical service from the City of Richland, prior to the provision of electrical service.
6. Facilities fees shall be assessed at actual costs for main electrical feeds.
7. The proposed preliminary plat shall comply with all recommendations set forth in the Geotechnical Report prepared by Howard Consultants, Inc. dated January 28, 1994.
8. The proposal shall comply with all applicable comments and conditions set forth in the attached memorandum from Phil Pinard, City Engineer, dated March 25, 2002, as amended.
9. The Parks and Recreation Commission shall review the project for determination of compliance with Title 22 of the Richland Municipal Code, relating to parks dedication/fee payment.

CITY OF RICHLAND
CIVIL AND UTILITY ENGINEERING
DEVELOPMENT COMMENTS

Note: The original memo was dated March 25, 2002 in preparation of the April 3, 2002 Planning Commission hearing. Staff presented revised conditions which are reflected by underlined and ~~strike through~~ typesyles.

DATE: APRIL 3, 2002

TO: JEFF ROLPH, SENIOR PLANNER

PLAT REVIEW BY: PHIL PINARD, CITY ENGINEER

PROJECT NAME: WESTCLIFFE

PROJECT LOCATION: SOUTHWEST OF THE PLAT OF THE VINEYARDS

The Civil and Utility Engineering Division has reviewed the plat received in this office on March 7, 2002, for the above referenced property and has the following conditions.

1. All final plans for public improvements shall be submitted on a 24" x 36" format. When construction of the infrastructure has been substantially completed, the applicant shall provide 3 mil mylar record drawings to the City. The record drawings shall be submitted and approved by the City before the final punchlist inspection will be performed. All final punchlist items shall be completed or financially guaranteed prior to recording of the final plat. Mylar record drawings of the street lights are also required prior to the final inspection.
2. Any public access and utility easements, such as water, sewer, electrical etc., must be provided prior to final acceptance by the City.
3. All plan sheets involving construction of public infrastructure shall have the stamp of a current Washington State licensed professional engineer.
4. A storm sewer system shall be designed to contain or pass a 25-year frequency storm. Provide storm drainage calculations based on a 25-year storm using the Benton County Hydrology Manual. Calculations shall be stamped by a professional Civil Engineer. Prior to discharging any storm drainage waters from paved surfaces into drainage ditches, groundwater, or a public system, an oil/water separator must be installed. The applicant's design shall provide runoff protection to downstream property owners. The project will require detailed erosion control plans. As per City ordinance 24.20.070, the storm drainage system installed as part of this plat may need to be oversized in order to handle the additional flow from future developments in the vicinity.
5. Public improvement design shall follow the following general format:
 - A. Sanitary sewer shall be aligned on the north and west side of street centerlines.
 - B. Storm sewer shall be aligned on the south and east side of street centerlines.
 - C. Water lines shall be aligned on the south and east side of street centerlines.
 - D. Watermains larger than 8-inches in diameter shall be ductile iron.
 - E. Fire hydrant location shall be reviewed and approved by the City Fire Marshal.
 - F. The minimum centerline finish grade shall be no less than 0.30 % and the maximum centerline finish grade shall be no more than 10.0 % for local streets.
 - G. A composite utility plan shall be included in the submitted plan set.
 - H. A detailed grading plan shall be included in the submitted plan set.

- I. For public utilities not located within public street rights-of-way the applicant shall provide maintenance access acceptable to the City and the applicant shall provide a minimum 10-foot wide public utility easement to be conveyed to the City of Richland.
 - J. Final design of the public improvements shall be approved at the time of the City's issuance of a Right-of-way Construction Permit for the proposed construction.
 - K. All public improvements shall comply with the State of Washington and City of Richland requirements and codes.
 - L. All cul-de-sacs shall have a minimum radius of 45 feet to the face of curb to allow for adequate turning radius.
 - M. All public streets shall meet design requirements for sight distance (horizontal, vertical, and intersectional).
 - N. The final plans shall identify locations for irrigation, street lighting, gas service, power lines, telephone lines, cable television lines, street trees and mail boxes.
 - O. Construction plans shall provide or reference all standard drawings or special details that will be necessary to construct all public improvements which will be owned, operated, maintained by the City or used by the general public (Commercial Driveway, Curb, Gutter, Sidewalk, Water, Sewer, Storm, Street and Street lighting etc.).
 - P. The contractor shall be responsible for any and all public infrastructure construction deficiencies for a period of one year from the date of acceptance by the City of Richland.
6. All permanent survey monuments existing on the project site shall be protected. If any monuments are destroyed by the proposed construction, the applicant shall retain a professional land surveyor to replace the monuments and file a copy of the record survey with the City.
7. If the project will be built in phases the applicant shall submit a new master plan for the sanitary sewer, domestic water, storm drainage, electrical, street lighting and irrigation system for the entire project prior to submitting plans for the first phase to assure constructability of the entire project. This includes the location and size of any storm retention ponds that may be required to handle runoff. The original master plan for the above-mentioned utilities has been negated by the changes to the preliminary plat.
8. The proposed plat of Westcliffe is within the Tapteal 3 and 4 water pressure zones. Because of a lack of infrastructure the elevation of 710-feet has been agreed upon to be the cut-off for temporary use of Tapteal 2 water within this plat. As proposed, approximately 139 lots in the plat of Westcliffe have their meter elevation at or below the elevation of 710-feet, and may temporarily use Tapteal 2 water. The City's comprehensive water plan indicates that the watermain from the 16-inch Tapteal 2 mainline recently installed in Shockley Road to the site of the future Westcliffe Tapteal 3 pump station shall be 12-inches in diameter. This 12-inch transmission main shall be installed by the developer, and shall be designed to accommodate the installation of a future pump station in the vicinity of the intersection of Queensgate Drive and "Street A". It shall also be designed so that it may be switched over to Tapteal 3 at a future date so that the proper pressure zones may be established.
9. The developer shall provide to the City, at no cost, the necessary land for the future pump station and reservoir site. This property shall be sufficient in size and location to meet the Cities requirements for the Tapteal 3 pressure zone.
10. The portion of the pre-plat that is between the elevations of 800-feet and 945-feet will be required to be served by the Tapteal 4 water pressure zone. Domestic water for all homes within this elevation will have to come from a Tapteal 4 reservoir.
11. In accordance with RMC 18.34.020, the City will reimburse the developer for any oversizing costs necessary to install the watermain from the existing 16-inch main in Shockley Road to the future pump station, and from the pump station to the future reservoir. The reimbursement shall be for the

amount needed to oversize the watermain from an 8-inch main to a 12-inch main, as specified in the City's comprehensive water plan.

12. The developer of the proposed preliminary plat shall contribute a pro-rata share towards the construction of traffic improvements (including but not limited to a future traffic signal) at the intersection of Keene Road and Shockley Road, and/or at the intersection of Keene Road and Westcliffe Blvd. The City Engineer and the developer have previously agreed on the amount of \$148 per lot, which shall be paid at the time of final plat and shall be set aside and used exclusively for the construction of said traffic improvements.
13. The Right-of-Way width for the portion of Queensgate Drive that needs to be constructed to serve this plat shall be 66-feet.
14. A note will be shown on the face of the final plat stating that Queensgate Drive is classified as a "Arterial Collector street" within the boundaries of the plat.
- ~~15. The preliminary plat map as submitted shows three canal crossings connecting this property with proposed arterial collector streets. Two of these arterial collector streets will have to be constructed to serve the Westcliffe plat once it is completely built out. Phases 1A and 1B (equaling 64 lots, as indicated on the preliminary plat map received in this office on March 7, 2002), may be constructed with Queensgate Drive & Shockley Road as the sole Arterial Collector route. If either of the other two canal crossings are built prior to the proposed Queensgate Drive/Shockley Road access, 200 lots may be served by either of these individual arterial collectors. The developer will be required to build each of the three canal crossings when the phase that is immediately adjacent to the crossing is constructed.~~
15. Chapter 12.02 of the Richland Municipal Code has established design year traffic volume ranges for City streets. Arterial Collector streets having a range of 1,000 to 4,000 ADT. The functional classification plan identifies three Arterial Collector streets providing access to the Westcliffe plat. The plat of Westcliffe may develop to the capacity limits of the Arterial Collector street. Existing traffic, if any, shall be accounted for in the total design volume. Lot development may be limited by the City Engineer until such time as traffic can be distributed over two Arterial Collectors or the City addresses temporary spikes in the design volume range or the City Council reclassifies one of the Arterial Collector Streets to a higher classification or the classification range is revised by the City Council.
16. Shockley Road from the western boundary of the plat of The Vineyards and Queensgate Drive from Shockley to the northern boundary of the KID canal shall be constructed by the developer to meet the City standard "rural street" section. The developer of the property abutting the Right-of-Way of either of these roads shall build them to their ultimate design width.
17. Shockley Road shall be constructed within the existing 40-foot Right-of-Way, and the design shall meet the approval of the City Engineer. The Right-of-Way shall be widened to its ultimate width (60-feet) when the adjacent property owners develop their property.
18. If the project is to be constructed in phases, all dead-end streets longer than 150-feet that will be continued later need to have temporary turn-arounds built at the end of them. The radius of these turn-arounds shall be 45-feet minimum, and shall be constructed of 2-inches of compacted top course gravel for slopes less than 5%, or of 2-inches of asphalt atop 2-inches of gravel for slopes

greater than 5%. If the temporary turn around is not located within the final plat an easement with a 50-foot radius will be required.

19. Ten-foot wide public utility easements will be required along both sides of all Right-of-Ways within the proposed plat.
20. An irrigation source and distribution system, separate from the City's domestic water system, shall be provided for this development. Easements shall be provided for this system where needed. The designing Engineer shall submit plans for the proposed irrigation system to the Irrigation District with jurisdiction over the property at the same time that they are submitted to the City for construction review. Plans shall be reviewed and accepted by said irrigation district prior to issuance of a Right-of-Way permit by the City.
21. Any proposed crossings of the KID canal with utilities or roadways shall be reviewed and approved by the Kennewick Irrigation District prior to acceptance of the final plat which required the crossing.
22. Any work within the public right-of-way or easements will require the applicant to obtain a right-of-way permit prior to construction. A plan review and inspection fee in the amount equal to 5% of the construction costs of the work within the right-of-way or easement will be collected at the time the permit is issued. A stamped, itemized Engineers estimate (Opinion of probable cost) shall be submitted along with the first submittal.
23. Property with an unpaid L.I.D. assessment towards it must be paid in full or segregated per Richland Municipal Code 3.12.095.
24. A pre-construction conference will be required prior to the start of any work within the public right-of-way or easement. Contact the Civil and Environmental Engineering Division at 942-7500 to schedule a pre-construction conference.



COUNCIL AGENDA ITEM COVERSHEET

Council Date: 01/05/2016

Agenda Category: Resolutions – Adoption

Key Element: Key 6 - Community Amenities

Subject:

Resolution No. 08-16, Accepting a \$96,600 Grant from the Washington State Recreation and Conservation Office (RCO) and Authorizing Execution of Agreement with RCO

Department:

Parks & Public Facilities

Ordinance/Resolution Number:

08-16

Document Type:

Resolution

Recommended Motion:

Adopt Resolution No. 08-16, accepting a \$96,600 NOVA grant from RCO and authorizing the City Manager to sign and execute an agreement with RCO.

Summary:

On July 1, 2014, City Council authorized staff to apply to the Washington State Recreation and Conservation Office (RCO) for a Maintenance and Operation Non-Highway and Off-Road Vehicle Activities (NOVA) grant for maintenance of the ORV Park. The grant provides dollars to cover costs associated with the operation and maintenance of the ORV Park. To support the operation and maintenance at the ORV Park this grant includes the purchase of a used backhoe. The cost to purchase the backhoe is approximately \$110,000 including sales tax.

The purchase and operation of the backhoe is necessary to meet the level of service requirements for MX and ATV track maintenance, grooming and shaping, underground utility work and general park maintenance.

The grant amount is \$96,600 and the City match is \$108,400. The required match will be covered with cash and reimbursement from maintenance costs associated with the ORV Park.

Fiscal Impact:

The City will purchase the backhoe utilizing \$19,000 of lease fees collected from HRMC. The balance of the purchase price will be carried by the City during the two (2) term of the agreement. HRMC will submit to the City, quarterly maintenance and operation costs which the City will submit to RCO for reimbursement up to the grant amount of \$96,600. The grant application estimated 3,072 hours of operation/maintenance hours to reach the grant match amount of \$108,400. If HRMC is unable to provide the 3,072 hours of operation/maintenance hours within the 2 year period, the remaining match amount will be covered by utilizing dollars from the Park Reserve Fund.

Attachments:

1. RCO Agreement
2. Resolution No. 08-16

Funding Board Project Agreement

Project Sponsor: Richland Parks & Recreation Department

Project Number: 14-2124M

Project Title: Horn Rapids ORV Park M&O

Approval Date: 7/1/2015

A. PARTIES OF THE AGREEMENT

This Project Agreement (Agreement) is entered into between the State of Washington by and through the Recreation and Conservation Funding Board (RCFB or funding board) and the Recreation and Conservation Office, P.O. Box 40917, Olympia, Washington 98504-0917 and City of Richland by and through the Richland Parks & Recreation Department (sponsor), PO Box 190, Richland, WA 99352 and shall be binding on the agents and all persons acting by or through the parties.

B. PURPOSE OF AGREEMENT

This Agreement sets out the terms and conditions by which a grant is made from the NOVA Program Account of the State of Washington. The grant is administered by the Recreation and Conservation Office (RCO) to the sponsor for the project named above per the director's authority granted in RCW 79A.25.020.

C. DESCRIPTION OF PROJECT

The City of Richland, in partnership with HRMC Inc., will use this grant to maintain the 300-acre Horn Rapids ORV Park (the Park) located in the City of Richland in Benton County over the next 2 years. This will be done by purchasing a used backhoe to assist in the maintenance of the park. The City, through donated labor, will commit to over 3,050 hours towards maintaining the ATV track, 4x4 Track, MX Track, Sand Drag area, RV campground as well as all landscaped areas throughout the park. The primary use of this equipment will be to improve the user experience at the Park as it will provide a key tool for preventative maintenance, less down time for repairs and provide the ability to add obstacles to the motocross and ATV tracks. The primary recreation provided by this project is for motorized recreation.

D. PERIOD OF PERFORMANCE

The period of performance begins on November 1, 2015 (project start date) and ends on October 31, 2017 (project end date). No allowable cost incurred before or after this period is eligible for reimbursement unless specifically provided for by written amendment or addendum to this Agreement or specifically provided for by WAC Titles 286, 420; or RCFB and/or SRFB policies published in RCO manuals as of the effective date of this agreement.

The sponsor must request extensions of the period of performance at least 60 days before the project end date.

The sponsor has obligations beyond this period of performance as described in Section E: On-going Obligations.

E. ON-GOING OBLIGATIONS

For this maintenance project, the sponsor's on-going obligations shall be for a period of useful service life based on improvements made and shall survive the completion/termination of this Agreement, unless otherwise identified in the Agreement or as approved by the funding board. It is the intent of the funding board's conversion policy (see Section 24: Restrictions on Conversion) that all facilities and areas renovated or maintained with funding assistance remain in the public domain until the facilities reach their useful service life, unless otherwise provided in the Agreement or as approved by the board.

For equipment purchased as part of the project, the sponsor's on-going obligation shall comply with Section 17: Treatment of Equipment and the Capital Equipment Policies in the program manual.

F. PROJECT FUNDING

The total grant award provided by the funding board for this project shall not exceed \$96,600.00. The funding board shall not pay any amount beyond that approved for grant funding of the project and within the funding board's percentage as identified below. The sponsor shall be responsible for all total project costs that exceed this amount. The minimum matching share provided by the sponsor shall be as indicated below:

	Percentage	Dollar Amount	Source of Funding
RCFB - NOVA Off-Road Vehicle	47.12%	\$96,600.00	State
Project Sponsor	52.88%	\$108,400.00	
Total Project Cost	100.00%	\$205,000.00	

G. FEDERAL FUND INFORMATION

This Agreement is not a federal subaward. This Agreement is funded with a grant from the State of Washington.

H. RIGHTS AND OBLIGATIONS INTERPRETED IN LIGHT OF RELATED DOCUMENTS

All rights and obligations of the parties under this Agreement shall be interpreted in light of the information provided in the sponsor's application and the project summary under which the Agreement has been approved as well as documents produced in the course of administering the Agreement, including the eligible scope activities and milestones report incorporated herein by reference. Provided, to the extent that information contained in such documents is inconsistent with this Agreement, it shall not be used to vary the terms of the Agreement, unless those terms are shown to be subject to an unintended error or omission. This "Agreement" as used here and elsewhere in this document, unless otherwise specifically stated, has the meaning set forth in the definition of the Standard Terms and Conditions.

I. AMENDMENTS MUST BE SIGNED IN WRITING

Except as provided herein, no amendment/deletions of any of the terms or conditions of this Agreement will be effective unless provided in writing and signed by both parties. Except, extensions of the period of performance and minor scope adjustments need only be signed by RCO's director or designee, unless the consent of the sponsor to an extension is required by its auditing policies, regulations, or legal requirements, in which case, no extension shall be effective until so consented.

J. COMPLIANCE WITH APPLICABLE STATUTES, RULES, AND RCFB-SRFB POLICIES

This agreement is governed by, and the sponsor shall comply with, all applicable state and federal laws and regulations, including any applicable RCFB and/or SRFB policies published in RCO manuals as of the effective date of this agreement, all of which are incorporated herein by this reference as if fully set forth.

K. SPECIAL CONDITIONS

None

L. AGREEMENT CONTACTS

The parties will provide all written communications and notices under this Agreement to the mail address or the email address listed below if not both:

Project Contact

Name: Dave Bryant
Title: Parks & Recreation Planner
Address: 500 Amon Park Dr
Richland, WA 99352
Email: dbryant@ci.richland.wa.us

RCFB

Recreation and Conservation Office
Natural Resources Building
PO Box 40917
Olympia, Washington 98504-0917

These addresses shall be effective until receipt by one party from the other of a written notice of any change.

M. ENTIRE AGREEMENT

This Agreement, with all amendments and attachments, constitutes the entire Agreement of the parties. No other understandings, oral or otherwise, regarding this Agreement shall exist or bind any of the parties.

N. EFFECTIVE DATE

This Agreement, for project 14-2124M, shall be subject to the written approval of the RCO's authorized representative and shall not be effective and binding until the date signed by both the sponsor and the RCO, whichever is later (Effective Date). Reimbursements for eligible and allowable costs incurred within the period of performance identified in Section D: Period of Performance are allowed only when this Agreement is fully executed and an original is received by RCO.

The sponsor has read, fully understands, and agrees to be bound by all terms and conditions as set forth in this Agreement. The signators listed below represent and warrant their authority to bind the parties to this Agreement.

Richland Parks & Recreation Department

By: _____

Date: _____

Name: (printed) _____

Title: _____

State of Washington, Recreation Conservation Office

On behalf of the Recreation and Conservation Funding Board (RCFB or funding board)

By: _____

Date: _____

Kaleen Cottingham
Director
Recreation and Conservation Office

Pre-approved as to form:

By: _____ /s/ _____

Assistant Attorney General

Date: _____ July 20, 2015

Standard Terms and Conditions of the Project Agreement

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Standard Terms and Conditions of the Project Agreement

Project Sponsor: Richland Parks & Recreation Department

Project Number: 14-2124M

Project Title: Horn Rapids ORV Park M&O

Approval Date: 7/1/2015

SECTION 1. CITATIONS, HEADINGS AND DEFINITIONS

A. Any citations referencing specific documents refer to the current version at the date of project Agreement and/or any revisions in the future.

B. Headings used in this Agreement are for reference purposes only and shall not be considered a substantive part of this Agreement.

C. Definitions. As used throughout this Agreement, the following terms shall have the meaning set forth below:

acquisition project - A project that purchases or receives a donation of fee or less than fee interests in real property. These interests include, but are not limited to, conservation easements, access/trail easements, covenants, water rights, leases, and mineral rights.

Agreement or Project Agreement - The document entitled "Project Agreement" accepted by all parties to the present transaction, including without limitation these Standard Terms and Conditions, all attachments, addendums, and amendments, and any intergovernmental agreements or other documents that are incorporated into the Project Agreement subject to any limitations on their effect.

applicant - Any party that meets the qualifying standards, including deadlines, for submission of an application soliciting a grant of funds from the funding board.

application - The documents and other materials that an applicant submits to the RCO to support the applicant's request for grant funds; this includes materials required for the "Application" in the RCO's automated project information system, and other documents as noted on the application checklist including but not limited to legal opinions, maps, plans, evaluation presentations and scripts.

C.F.R. - Code of Federal Regulations

contractor - An entity that receives a contract from a sponsor. A contract is a legal instrument by which a non-Federal entity (sponsor) purchases property or services to carry out the project or program under a Federal award. A contractor is not the same as the sponsor or subrecipient. A contract is for the purpose of obtaining goods and services for the non-Federal entity's (sponsor's) own use and creates a procurement relationship with the contractor (2 C.F.R. § 200.23 (2013)).

development project - A project that results in the construction of or work resulting in new elements, including but not limited to structures, facilities, and/or materials to enhance outdoor recreation resources.

director - The chief executive officer of the Recreation and Conservation Office or that person's designee.

education project - A project that provides information, education, and outreach programs for the benefit of outdoor recreationists.

education and enforcement project - A project that provides information, education, and outreach programs; encourages responsible recreational behavior, and may provide law enforcement for the benefit of outdoor recreationists.

equipment - Tangible personal property (including information technology systems) having a useful life of more than one year and a per-unit acquisition cost which equals or exceeds the lesser of the capitalization level established by the sponsor or \$5,000 (2 C.F.R. § 200.33 (2013)).

funding board - The board that authorized the funds in this Agreement, either the Recreation and Conservation Funding Board (RCFB) created under chapter 79A.25.110 RCW, or the Salmon Recovery Funding Board (SRFB) created under chapter 77.85.110 RCW.

indirect cost - Costs incurred for a common or joint purpose benefitting more than one cost objective, and not readily assignable to the cost objectives specifically benefitted, without effort disproportionate to the results achieved (2 C.F.R. § 200.56 (2013)).

landowner agreement - An agreement that is required between a sponsor and landowner for projects located on land not owned, or otherwise controlled, by the sponsor.

maintenance project - A project that maintains existing areas and facilities through repairs and upkeep for the benefit of outdoor recreationists.

maintenance and operation project - A project that maintains existing areas and facilities through repairs, upkeep, and routine servicing for the benefit of outdoor recreationists.

match or matching share - The portion of the total project cost provided by the sponsor.

milestone - An important event with a defined date to track an activity related to implementation of a funded project and monitor significant stages of project accomplishment.

pass-through entity - A non-Federal entity that provides a subaward to a subrecipient to carry out part of a Federal program (2 C.F.R. § 200.74 (2013)). If this Agreement is a federal subaward, RCO is the pass-through entity.

period of performance - The time during which the sponsor may incur new obligations to carry out the work authorized under this Agreement (2 C.F.R. § 200.77 (2013)).

planning (RCFB projects only) - A project that results in one or more of the following: a study, a plan, construction plans and specifications, and permits to increase the availability of outdoor recreational resources.

planning (SRFB projects only) - A project that results in a study, assessment, project design, or inventory.

pre-agreement cost - A project cost incurred before the period of performance.

project - An undertaking that is, or may be, funded in whole or in part with funds administered by RCO on behalf of the funding board.

project cost - The total allowable costs incurred under this Agreement and all required match share and voluntary committed matching share, including third-party contributions (2 C.F.R. § 200.83 (2013)).

RCO - Recreation and Conservation Office - The state office that provides administrative support to the Recreation and Conservation Funding Board and Salmon Recovery Funding Board. RCO includes the director and staff, created by Chapters 79A.25.110 and 79A.25.150 RCW and charged with administering this Agreement by Chapters 77.85.110 and 79A.25.240 RCW.

reimbursement - RCO's payment of funds from eligible and allowable costs that have already been paid by the sponsor per the terms of the Agreement.

renovation project - A project intended to improve an existing site or structure in order to increase its useful service life beyond original expectations or functions. This does not include maintenance activities to maintain the facility for its originally expected useful service life.

restoration project - A project that brings a site back to its historic function as part of a natural ecosystem or improves the ecological functionality of a site.

RCW - Revised Code of Washington

RTP - Recreational Trails Program - A federal grant program administered by RCO that allows for the development and maintenance of backcountry trails.

secondary sponsor - one of two or more eligible organizations that sponsors a grant-funded project. Of these two sponsors, only one - the primary sponsor - may be the fiscal agent.

sponsor or primary sponsor - The eligible applicant who has been awarded a grant of funds and is bound by this executed Agreement; includes its officers, employees, agents and successors. For projects funded with federal money, the sponsor is a subrecipient, which is a non-Federal entity that receives a subaward from a pass-through entity to carry out part of a Federal program; but does not include an individual that is a beneficiary of such program. A subrecipient may also be a recipient of other Federal awards directly from a Federal awarding agency (2 C.F.R. § 200.93 (2013)).

subaward - An award provided by a pass-through entity to a subrecipient for the subrecipient to carry out part of a Federal award received by the pass-through entity. It does not include payments to a contractor or payments to an individual that is a beneficiary of a Federal program. A subaward may be provided through any form of legal agreement, including an agreement that the pass-through entity considers a contract (2 C.F.R. § 200.92 (2013)). A subaward is for the purpose of carrying out a portion of a Federal award and creates a Federal assistance relationship with the subrecipient (2 C.F.R. § 200.330 (2013)). If this Agreement is a Federal subaward, the subaward amount is the grant program amount in Section F: Project Funding.

subrecipient - Subrecipient means a non-Federal entity that receives a subaward from a pass-through entity to carry out part of a Federal program; but does not include an individual that is a beneficiary of such program. A subrecipient may also be a recipient of other Federal awards directly from a Federal awarding agency (2 C.F.R. § 200.93 (2013)). If this Agreement is a Federal subaward, the sponsor is the subrecipient.

WAC - Washington Administrative Code.

SECTION 2. PERFORMANCE BY THE SPONSOR

The sponsor and secondary sponsor where applicable, shall undertake the project as described in this Agreement, the sponsor's application, and in accordance with the sponsor's proposed goals and objectives described in the application or documents submitted with the application, all as finally approved by the funding board. All submitted documents are incorporated by this reference as if fully set forth herein. Also see Section 36: Order of Precedence.

Timely completion of the project and submission of required documents, including progress and final reports, is important. Failure to meet critical milestones or complete the project, as set out in this Agreement, is a material breach of the Agreement.

SECTION 3. ASSIGNMENT

Neither this Agreement, nor any claim arising under this Agreement, shall be transferred or assigned by the sponsor without prior written consent of the RCO.

SECTION 4. RESPONSIBILITY FOR PROJECT

While the funding board undertakes to assist the sponsor with the project by providing a grant pursuant to this Agreement, the project itself remains the sole responsibility of the sponsor. The funding board undertakes no responsibilities to the sponsor, a secondary sponsor, or to any third party, other than as is expressly set out in this Agreement. The responsibility for the implementation of the project is solely that of the sponsor, as is the responsibility for any claim or suit of any nature by any third party related in any way to the project. When a project is sponsored by more than one entity, any and all sponsors are equally responsible for the project and all post-completion stewardship responsibilities.

SECTION 5. INDEMNIFICATION

The sponsor shall defend, indemnify, and hold the State and its officers and employees harmless from all claims, demands, or suits at law or equity arising in whole or in part from the actual or alleged acts, errors, omissions or negligence of, or the breach of any obligation under this Agreement by, the sponsor or the sponsor's agents, employees, contractors, subcontractors, or vendors, of any tier, or any other persons for whom the sponsor may be legally liable.

Provided that nothing herein shall require a sponsor to defend or indemnify the State against and hold harmless the State from claims, demands or suits based solely upon the negligence of the State, its employees and agents for whom the State is vicariously liable.

Provided further that if the claims or suits are caused by or result from the concurrent negligence of (a) the sponsor or the sponsor's

agents, employees, contractors, subcontractors or vendors, of any tier, or any other persons for whom the Sponsor is legally liable, and (b) the State its employees and agents for whom it is vicariously liable, the indemnity obligation shall be valid and enforceable only to the extent of the sponsor's negligence or the negligence of the sponsor's agents, employees, contractors, subcontractors or vendors, of any tier, or any other persons for whom the sponsor may be legally liable.

This provision shall be included in any Agreement between sponsor and any contractors, subcontractors and vendors, of any tier.

The sponsor shall also defend, indemnify, and hold the State and its officers and employees harmless from all claims, demands, or suits at law or equity arising in whole or in part from the alleged patent or copyright infringement or other allegedly improper appropriation or use of trade secrets, patents, proprietary information, know-how, copyright rights or inventions by the sponsor or the sponsor's agents, employees, contractors, subcontractors or vendors, of any tier, or any other persons for whom the sponsor may be legally liable, in performance of the Work under this Agreement or arising out of any use in connection with the Agreement of methods, processes, designs, information or other items furnished or communicated to State, its agents, officers and employees pursuant to the Agreement; provided that this indemnity shall not apply to any alleged patent or copyright infringement or other allegedly improper appropriation or use of trade secrets, patents, proprietary information, know-how, copyright rights or inventions resulting from State's, its agents', officers' and employees' failure to comply with specific written instructions regarding use provided to State, its agents, officers and employees by the sponsor, its agents, employees, contractors, subcontractors or vendors, of any tier, or any other persons for whom the sponsor may be legally liable.

The sponsor specifically assumes potential liability for actions brought by the sponsor's own employees or its agents against the State and, solely for the purpose of this indemnification and defense, the sponsor specifically waives any immunity under the state industrial insurance law, RCW Title 51.

The RCO is included within the term State, as are all other agencies, departments, boards, or other entities of state government.

SECTION 6. INDEPENDENT CAPACITY OF THE SPONSOR

The sponsor and its employees or agents performing under this Agreement are not officers, employees or agents of the funding board or RCO. The sponsor will not hold itself out as nor claim to be an officer, employee or agent of RCO, a funding board or of the state of Washington, nor will the sponsor make any claim of right, privilege or benefit which would accrue to an employee under Chapters 41.06 or 28B RCW.

The sponsor is responsible for withholding and/or paying employment taxes, insurance, or deductions of any kind required by federal, state, and/or local laws.

SECTION 7. CONFLICT OF INTEREST

Notwithstanding any determination by the Executive Ethics Board or other tribunal, RCO may, in its sole discretion, by written notice to the sponsor terminate this Agreement if it is found after due notice and examination by RCO that there is a violation of the Ethics in Public Service Act, RCW 42.52; or any similar statute involving the sponsor in the procurement of, or performance under, this Agreement.

In the event this Agreement is terminated as provided herein, RCO shall be entitled to pursue the same remedies against the sponsor as it could pursue in the event of a breach of the Agreement by the sponsor. The rights and remedies of RCO provided for in this clause shall not be exclusive and are in addition to any other rights and remedies provided by law or this Agreement.

SECTION 8. COMPLIANCE WITH APPLICABLE LAW

The sponsor will implement the Agreement in accordance with applicable federal, state, and local laws, regulations and RCO and funding board policies regardless of whether the sponsor is a public or non-public organization.

The sponsor shall comply with, and RCO is not responsible for determining compliance with, any and all applicable federal, state, and local laws, regulations, and/or policies, including, but not limited to: State Environmental Policy Act; Industrial Insurance Coverage; Architectural Barriers Act; permits (shoreline, Hydraulics Project Approval, demolition); land use regulations (critical areas ordinances, Growth Management Act); federal and state safety and health regulations (Occupational Safety and Health Administration/Washington Industrial Safety and Health Act); and Buy American Act.

- A. **Nondiscrimination Laws.** The sponsor shall comply with all applicable federal, state, and local nondiscrimination laws and/or policies, including but not limited to: the Americans with Disabilities Act; Civil Rights Act; and the Age Discrimination Act. In the event of the sponsor's noncompliance or refusal to comply with any nondiscrimination law or policy, the Agreement may be rescinded, cancelled, or terminated in whole or in part, and the sponsor may be declared ineligible for further grant awards from the funding board. The sponsor is responsible for any and all costs or liability arising from the sponsor's failure to so comply with applicable law.
- B. **Wages and Job Safety.** The sponsor agrees to comply with all applicable laws, regulations, and policies of the United States and the State of Washington which affect wages and job safety. The sponsor agrees when state prevailing wage laws (RCW 39.12) are applicable, to comply with such laws, to pay the prevailing rate of wage to all workers, laborers, or mechanics employed in the performance of any part of this contract, and to file a statement of intent to pay prevailing wage with the Washington State Department of Labor and Industries as required by RCW 39.12.040. The sponsor also agrees to comply with the provisions of the rules and regulations of the Washington State Department of Labor and Industries.

- C. Archaeological and Cultural Resources. The RCO facilitates the review of applicable projects for potential impacts to archaeological sites and state cultural resources. The sponsor must assist RCO in compliance with Executive Order 05-05 or the National Historic Preservation Act before initiating ground-disturbing activity. The funding board requires documented compliance with Executive Order 05-05 or Section 106 of the National Historic Preservation Act, whichever is applicable to the project. If a federal agency declines to consult, the sponsor shall comply with the requirements of Executive Order 05-05. In the event that archaeological or historic materials are discovered during project activities, work in the location of discovery and immediate vicinity must stop instantly, the area must be secured, and notification must be provided to the following: concerned Tribes' cultural staff and cultural committees, RCO, and the State Department of Archaeology and Historic Preservation. If human remains are discovered during project activity, work in the location of discovery and immediate vicinity must stop instantly, the area must be secured, and notification provided to the concerned Tribe's cultural staff and cultural committee, RCO, State Department of Archaeology, the coroner and local law enforcement in the most expeditious manner possible according to RCW 68.50.
- D. Restrictions on Grant Use. No part of any funds provided under this grant shall be used, other than for normal and recognized executive-legislative relationships, for publicity or propaganda purposes, or for the preparation, distribution, or use of any kit, pamphlet, booklet, publication, radio, television, or video presentation designed to support or defeat legislation pending before the U.S. Congress or any state legislature.

No part of any funds provided under this grant shall be used to pay the salary or expenses of any sponsor, or agent acting for such sponsor, related to any activity designed to influence legislation or appropriations pending before the U.S. Congress or any state legislature.

- E. Debarment and Certification. By signing the Agreement with RCO, the sponsor certifies that neither it nor its principals nor any other lower tier participant are presently debarred, suspended, proposed for debarment, declared ineligible or voluntarily excluded from participation in this transaction by Washington State Labor and Industries. Further, the sponsor agrees not to enter into any arrangements or contracts related to this Agreement with any party that is on the "Contractors not Allowed to Bid on Public Works Projects" list.

SECTION 9. RECORDS

- A. Maintenance. The sponsor shall maintain books, records, documents, data and other evidence relating to this Agreement and performance of the services described herein, including but not limited to accounting procedures and practices which sufficiently and properly reflect all direct and indirect costs of any nature expended in the performance of this Agreement. Sponsor shall retain such records for a period of six years from the date RCO deems the project complete, as defined in Section 11: Project Reimbursements. If any litigation, claim or audit is started before the expiration of the six (6) year period, the records shall be retained until all litigation, claims, or audit findings involving the records have been resolved.
- B. Access to Records and Data. At no additional cost, the records relating to the Agreement, including materials generated under the Agreement, shall be subject at all reasonable times to inspection, review or audit by RCO, personnel duly authorized by RCO, the Office of the State Auditor, and federal and state officials so authorized by law, regulation or Agreement. This includes access to all information that supports the costs submitted for payment under the grant and all findings, conclusions, and recommendations of the sponsor's reports, including computer models and methodology for those models.
- C. Public Records. Sponsor acknowledges that the funding board is subject to RCW 42.56 and that this Agreement and any records sponsor submits or has submitted to the State shall be a public record as defined in RCW 42.56. RCO administers public records requests per WAC 286-06 and 420-04. Additionally, in compliance with RCW 77.85.130(8), sponsor agrees to disclose any information in regards to expenditure of any funding received from the SRFB. By submitting any record to the state sponsor understands that the State may be requested to disclose or copy that record under the state public records law, currently codified at RCW 42.56. The sponsor warrants that it possesses such legal rights as are necessary to permit the State to disclose and copy such document to respond to a request under state public records laws. The sponsor hereby agrees to release the State from any claims arising out of allowing such review or copying pursuant to a public records act request, and to indemnify against any claims arising from allowing such review or copying and pay the reasonable cost of state's defense of such claims.

SECTION 10. PROJECT FUNDING

- A. Authority. This agreement is funded through a grant award from the recreation and conservation funding board per WAC 286-13-050 and/or the salmon recovery funding board per WAC 420-04-050. The director of RCO enters into this agreement per delegated authority in RCW 79A.25.020 and 77.85.120.
- B. Additional Amounts. The funding board shall not be obligated to pay any amount beyond the dollar amount as identified in this Agreement, unless an additional amount has been approved in advance by the funding board or director and incorporated by written amendment into this Agreement.
- C. Before the Agreement. No expenditure made, or obligation incurred, by the sponsor before the project start date shall be eligible for grant funds, in whole or in part, unless specifically provided for by funding board policy, such as a waiver of retroactivity or program specific eligible pre-Agreement costs. For reimbursements of such costs, this Agreement must be fully executed and an original received by RCO. The dollar amounts identified in this Agreement may be reduced as necessary to exclude any such expenditure from reimbursement.
- D. Requirements for Federal Subawards. Pre-agreements costs before the federal award date in Section F: Project Funding are ineligible unless approved by the federal award agency (2 C.F.R § 200.458 (2013)).

- E. After the Period of Performance. No expenditure made, or obligation incurred, following the period of performance shall be eligible, in whole or in part, for grant funds hereunder. In addition to any remedy the funding board may have under this Agreement, the grant amounts identified in this Agreement shall be reduced to exclude any such expenditure from participation.

SECTION 11. PROJECT REIMBURSEMENTS

- A. Reimbursement Basis. This Agreement is administered on a reimbursement basis per WAC 286-13 and/or 420-12. The sponsors may only request reimbursement for eligible and allowable costs incurred during the period of performance. The sponsor may only request reimbursement after (1) this Agreement has been fully executed and (2) the sponsor has remitted payment to its vendors. RCO will authorize disbursement of project funds only on a reimbursable basis at the percentage as defined in Section F: Project Funding. Reimbursement shall not be approved for any expenditure not incurred by the sponsor or for a donation used as part of its matching share. RCO does not reimburse for donations, which the sponsor may use as part of its percentage. All reimbursement requests must include proper documentation of expenditures as required by RCO.
- B. Reimbursement Request Frequency. Sponsors are encouraged to send RCO a reimbursement request at least quarterly. Sponsors are required to submit a reimbursement request to RCO, at a minimum for each project at least once a year for reimbursable activities occurring between July 1 and June 30 or as identified in the milestones. Sponsors must refer to the most recently published/adopted RCO policies and procedures regarding reimbursement requirements.
- C. Compliance and Payment. The obligation of RCO to pay any amount(s) under this Agreement is expressly conditioned on strict compliance with the terms of this Agreement by the sponsor.
- D. Retainage Held Until Project Complete. RCO reserves the right to withhold disbursement of up to the final ten percent (10%) of the total amount of the grant to the sponsor until the project has been completed. A project is considered "complete" when:
1. All approved or required activities outlined in the Agreement are done;
 2. On-site signs are in place (if applicable);
 3. A final project report is submitted to and accepted by RCO;
 4. Any other required documents are complete and submitted to RCO;
 5. A final reimbursement request is submitted to RCO;
 6. The completed project has been accepted by RCO;
 7. Final amendments have been processed; and
 8. Fiscal transactions are complete.
 9. RCO has accepted a final boundary map, if required for the project, for which the Agreement terms will apply in the future.
- E. Requirements for Federal Subawards: Match. The sponsor's matching share must comply with 2 C.F.R. § 200.306 (2013). Any shared costs or matching funds and all contributions, including cash and third party in-kind contributions, must be accepted as part of the sponsor's matching share when such contributions meet all of the following criteria:
1. Are verifiable from the non-Federal entity's (sponsor's) records;
 2. Are not included as contributions for any other Federal award;
 3. Are necessary and reasonable for accomplishment of project or program objectives;
 4. Are allowable under 2 C.F.R. Part 200, Subpart E-Cost Principles (2013);
 5. Are not paid by the Federal Government under another Federal award, except where the Federal statute authorizing a program specifically provides that Federal funds made available for such program can be applied to matching or cost sharing requirements of other Federal programs;
 6. Are provided for in the approved budget when required by the Federal awarding agency identified in Section G: Federal Fund Information of this Agreement; and
 7. Conform to other provisions of 2 C.F.R. Part 200, Subpart D-Post Federal Award Requirements (2013), as applicable.
- F. Requirements for Federal Subawards: Close out. Per 2 C.F.R § 200.343 (2013), the non-Federal entity (sponsor) must:
1. Submit, no later than 90 calendar days after the end date of the period of performance, all financial, performance, and other reports as required by the terms and conditions of the Federal award. The Federal awarding agency or pass-through entity (RCO) may approve extensions when requested by the sponsor.
 2. Liquidate all obligations incurred under the Federal award not later than 90 calendar days after the end date of the period of performance as specified in the terms and conditions of the Federal award.
 3. Refund any balances of unobligated cash that the Federal awarding agency or pass-through entity (RCO) paid in advance or paid and that are not authorized to be retained by the non-Federal entity (sponsor) for use in other projects. See OMB Circular A-129 and see 2 C.F.R § 200.345 Collection of amounts due (2013), for requirements regarding unreturned amounts that become delinquent debts.
 4. Account for any real and personal property acquired with Federal funds or received from the Federal Government in accordance with 2 C.F.R §§ 200.310 Insurance coverage through 200.316 Property trust relationship and 200.329 Reporting on real property (2013).

SECTION 12. ADVANCE PAYMENTS

Advance payments of or in anticipation of goods or services are not allowed unless approved by the RCO director and are consistent with legal requirements and Manual 8: Reimbursements. See WAC 420-12.

SECTION 13. RECOVERY OF PAYMENTS

- A. Recovery for Noncompliance. In the event that the sponsor fails to expend funds under this Agreement in accordance with state and federal laws, and/or the provisions of the Agreement, or meet its percentage of the project total, RCO reserves the right to recover grant award funds in the amount equivalent to the extent of noncompliance in addition to any other remedies available at law or in equity.
- B. Overpayment Payments. The sponsor shall reimburse RCO for any overpayment or erroneous payments made under the Agreement. Repayment by the sponsor of such funds under this recovery provision shall occur within 30 days of demand by RCO. Interest shall accrue at the rate of twelve percent (12%) per annum from the time that payment becomes due and owing.
- C. Requirements for Federal Subawards. The pass-through entity (RCO) may impose any of the remedies as authorized in 2 C.F.R. §§ 200.207 Specific conditions and/or 200.338 Remedies for noncompliance (2013).

SECTION 14. COVENANT AGAINST CONTINGENT FEES

The sponsor warrants that no person or selling agent has been employed or retained to solicit or secure this Agreement on an Agreement or understanding for a commission, percentage, brokerage or contingent fee, excepting bona fide employees or bona fide established agents maintained by the sponsor for the purpose of securing business. RCO shall have the right, in the event of breach of this clause by the sponsor, to terminate this Agreement without liability or, in its discretion, to deduct from the Agreement grant amount or consideration or recover by other means the full amount of such commission, percentage, brokerage or contingent fee.

SECTION 15. INCOME AND USE OF INCOME

- A. RCFB Projects. See WAC 286-13-110 for additional requirements for projects funded from the RCFB.
- B. Income.
 - 1. Compatible source. The source of any income generated in a funded project or project area must be compatible with the funding source and the Agreement.
 - 2. Fees. User and/or other fees may be charged in connection with land acquired or facilities developed, maintained, renovated, or restored with funding board grants if the fees are consistent with the:
 - (a) Value of any service(s) furnished;
 - (b) Value of any opportunities furnished; and
 - (c) Prevailing range of public fees in the state for the activity involved.
 - (d) Excepted are Firearms and Archery Range Recreation Program safety classes (firearm and/or hunter) for which a facility/range fee must not be charged (RCW 79A.25.210).
- C. Use of income. Regardless of whether income or fees in a project work site (including entrance, utility corridor permit, cattle grazing, timber harvesting, farming, etc.) are gained during or after the reimbursement period cited in the Agreement, unless precluded by state or federal law, the revenue may only be used to offset:
 - 1. The sponsor's matching resources;
 - 2. The project's total cost;
 - 3. The expense of operation, maintenance, stewardship, monitoring, and/or repair of the facility or program assisted by the funding board grant;
 - 4. The expense of operation, maintenance, stewardship, monitoring, and/or repair of other similar units in the sponsor's system; and/or
 - 5. Capital expenses for similar acquisition and/or development and renovation.
- D. Requirements for Federal Subawards. Sponsors must also comply with 2 C.F.R. § 200.307 Program income (2013).

SECTION 16. PROCUREMENT REQUIREMENTS

- A. Procurement Requirements. If Sponsors have a procurement process that follows applicable state and/or required federal procurement principles, it must be followed. If no such process exists the sponsor must follow these minimum procedures:
 - 1. Publish a notice to the public requesting bids/proposals for the project;
 - 2. Specify in the notice the date for submittal of bids/proposals;
 - 3. Specify in the notice the general procedure and criteria for selection; and
 - 4. Comply with the same legal standards regarding unlawful discrimination based upon race, ethnicity, sex, or sex-orientation that are applicable to state agencies in selecting a bidder or proposer.

This procedure creates no rights for the benefit of third parties, including any proposers, and may not be enforced or subject to review of any kind or manner by any other entity other than the RCO. Sponsors may be required to certify to the RCO that they have followed any applicable state and/or federal procedures or the above minimum procedure where state or federal procedures do not apply.

B. Requirements for Federal Subawards.

1. For all Federal subawards except RTP projects, non-Federal entities (sponsors) must follow 2 C.F.R §§ 200.318 General procurement standards through 200.326 Contract Provisions (2013).
2. For RTP subawards, sponsors follow such policies and procedures allowed by the State when procuring property and services under a Federal award (2 C.F.R § 1201.317 (2013)). State procurement policies are in subsection A of this section.

SECTION 17. TREATMENT OF EQUIPMENT

- A. Discontinued Use. Equipment shall remain in the possession of the sponsor for the duration of the project or applicable grant program. When the sponsor discontinues use of the equipment for the purpose for which it was funded, RCO will require the sponsor to deliver the equipment to RCO, dispose of the equipment according to RCO policies, or return the fair market value of the equipment to RCO. Equipment shall be used only for the purpose of this Agreement, unless otherwise provided herein or approved by RCO in writing.
- B. Loss or Damage. The sponsor shall be responsible for any loss or damage to equipment which results from the negligence of the sponsor or which results from the failure on the part of the sponsor to maintain and administer that equipment in accordance with sound management practices.
- C. Requirements for Federal Subawards. Except RTP, procedures for managing equipment (including replacement equipment), whether acquired in whole or in part under a Federal award, until disposition takes place will, as a minimum, meet the following requirements (2 C.F.R § 200.313 (2013)):
1. Property records must be maintained that include a description of the property, a serial number or other identification number, the source of funding for the property (including the FAIN), who holds title, the acquisition date, and cost of the property, percentage of Federal participation in the project costs for the Federal award under which the property was acquired, the location, use and condition of the property, and any ultimate disposition data including the date of disposal and sale price of the property.
 2. A physical inventory of the property must be taken and the results reconciled with the property records at least once every two years.
 3. A control system must be developed to ensure adequate safeguards to prevent loss, damage, or theft of the property. Any loss, damage, or theft must be investigated.
 4. Adequate maintenance procedures must be developed to keep the property in good condition.
 5. If the non-Federal entity is authorized or required to sell the property, proper sales procedures must be established to ensure the highest possible return.
- D. Requirements for RTP Subawards. The subrecipient (sponsor) shall follow such policies and procedures allowed by the State with respect to the use, management and disposal of equipment acquired under a Federal award (2 C.F.R § 1201.313 (2013)).

SECTION 18. RIGHT OF INSPECTION

The sponsor shall provide right of access to the project to RCO, or any of its officers, or to any other authorized agent or official of the state of Washington or the federal government, at all reasonable times, in order to monitor and evaluate performance, compliance, and/or quality assurance under this Agreement.

If a landowner agreement or other form of control and tenure as described in Section 22.B: Control and Tenure has been executed, it will further stipulate and define the funding board and RCO's right to inspect and access lands acquired or developed with funding board assistance.

SECTION 19. STEWARDSHIP AND MONITORING

Sponsor agrees to perform monitoring and stewardship functions as stated in policy documents approved by the funding boards or RCO. Sponsor further agrees to utilize, where applicable and financially feasible, any monitoring protocols recommended by the funding board.

SECTION 20. PREFERENCES FOR RESIDENTS

Sponsors shall not express a preference for users of grant assisted projects on the basis of residence (including preferential reservation, membership, and/or permit systems) except that reasonable differences in admission and other fees may be maintained on the basis of residence. Even so, the funding board discourages the imposition of differential fees. Fees for nonresidents must not exceed twice the fee imposed on residents. Where there is no fee for residents but a fee is charged to nonresidents, the nonresident fee shall not exceed the amount that would be imposed on residents at comparable state or local public facilities.

SECTION 21. ACKNOWLEDGMENT AND SIGNS

- A. Publications. The sponsor shall include language which acknowledges the funding contribution of the applicable grant program to this project in any release or other publication developed or modified for, or referring to, the project during the project period and in the future.
- B. Signs. The sponsor also shall post signs or other appropriate media during the project period of performance and in the future at project entrances and other locations on the project which acknowledge the applicable grant program's funding contribution, unless exempted in funding board policy or waived by the director.

- C. Ceremonies. The sponsor shall notify RCO no later than two weeks before a dedication ceremony for this project. The sponsor shall verbally acknowledge the applicable grant program's funding contribution at all dedication ceremonies.
- D. Federally Funded Projects. When issuing statements, press releases, requests for proposals, bid solicitations, and other documents describing a project funded in whole or in part with federal money provided for in this grant, sponsors shall clearly state:
 - 1. The fund source;
 - 2. The percentage of the total costs of the project that is financed with federal money;
 - 3. The dollar amount of federal funds for the project; and
 - 4. The percentage and dollar amount of the total costs of the project that is financed by nongovernmental sources.

SECTION 22. PROVISIONS APPLYING TO DEVELOPMENT, MAINTENANCE, RENOVATION AND RESTORATION PROJECTS

The following provisions shall be in force only if the project described in this Agreement is for construction of land or facilities in a development, maintenance, renovation or restoration project:

- A. Document Review and Approval. The sponsor agrees to submit one copy of all construction plans and specifications to RCO for review prior to implementation or as otherwise identified in the milestones. Review and approval by RCO will be for compliance with the terms of this Agreement. Only change orders that impact the amount of funding or changes to the scope of the project as described to and approved by the funding board or RCO must receive prior written approval.
- B. Control and Tenure. The sponsor must provide documentation that shows appropriate tenure (landowner agreement, long-term lease, easement, or fee simple ownership) for the land proposed for construction. The documentation must meet current RCO requirements identified in the appropriate grant program policy manual as of the effective date of this Agreement.
- C. Nondiscrimination. Except where a nondiscrimination clause required by a federal funding agency is used, the sponsor shall insert the following nondiscrimination clause in each contract for construction of this project:

"During the performance of this contract, the contractor agrees to comply with all federal and state nondiscrimination laws, regulations and policies."
- D. Use of Best Management Practices. Sponsors are encouraged to use best management practices developed as part of the Washington State Aquatic Habitat Guidelines (AHG) Program. AHG documents include "Integrated Streambank Protection Guidelines", 2002; "Protecting Nearshore Habitat and Functions in Puget Sound", 2010; "Stream Habitat Restoration Guidelines", 2012; "Water Crossing Design Guidelines", 2013; and "Marine Shoreline Design Guidelines", 2014. These documents, along with new and updated guidance documents, and other information are available on the AHG Web site. Sponsors are also encouraged to use best management practices developed by the Washington Invasive Species Council (WISC) described in "Reducing Accidental Introductions of Invasive Species" which is available on the WISC Web site.

SECTION 23. PROVISIONS APPLYING TO ACQUISITION PROJECTS

The following provisions shall be in force only if the project described in this Agreement is an acquisition project:

- A. Evidence of Land Value. Before disbursement of funds by RCO as provided under this Agreement, the sponsor agrees to supply documentation acceptable to RCO that the cost of the property rights acquired has been established according to funding board policy.
- B. Evidence of Title. The sponsor agrees to provide documentation that shows the type of ownership interest for the property that has been acquired. This shall be done before any payment of financial assistance.
- C. Legal Description of Real Property Rights Acquired. The legal description of the real property rights purchased with funding assistance provided through this project Agreement (and protected by a recorded conveyance of rights to the State of Washington) shall be incorporated into the Agreement before final payment.
- D. Conveyance of Rights to the State of Washington. When real property rights (both fee simple and lesser interests) are acquired, the sponsor agrees to execute an appropriate document conveying certain rights and responsibilities to RCO, on behalf of the State of Washington. These documents include a Deed of Right, Assignment of Rights, Easements and/or Leases as described below. The sponsor agrees to use document language provided by RCO, to record the executed document in the County where the real property lies, and to provide a copy of the recorded document to RCO. The document required will vary depending on the project type, the real property rights being acquired and whether or not those rights are being acquired in perpetuity.
 - 1. Deed of Right. The Deed of Right conveys to the people of the state of Washington the right to preserve, protect, and/or use the property for public purposes consistent with the fund source. See WAC 420-12 or 286-13. Sponsors shall use this document when acquiring real property rights that include the underlying land. This document may also be applicable for those easements where the sponsor has acquired a perpetual easement for public purposes.
 - 2. Assignment of Rights. The Assignment of Rights document transfers certain rights such as access and enforcement to RCO. Sponsors shall use this document when an easement or lease is being acquired for habitat conservation or salmon recovery purposes. The Assignment of Rights requires the signature of the underlying landowner and must be incorporated by reference in the easement document.
 - 3. Easements and Leases. The sponsor may incorporate required language from the Deed of Right or Assignment of Rights directly into the easement or lease document, thereby eliminating the requirement for a separate document. Language will depend on the situation; sponsor must obtain RCO approval on the draft language prior to executing the easement or lease.

E. Real Property Acquisition and Relocation Assistance

1. Federal Acquisition Policies. When federal funds are part of this Agreement, the Sponsor agrees to comply with the terms and conditions of the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970, 84 Stat. 1894 (1970)--Public Law 91-646, as amended by the Surface Transportation and Uniform Relocation Assistance Act, PL 100-17-1987, and applicable regulations and procedures of the federal agency implementing that Act.
2. State Acquisition Policies. When state funds are part of this Agreement, the sponsor agrees to comply with the terms and conditions of the Uniform Relocation Assistance and Real Property Acquisition Policy of the State of Washington, Chapter 8.26 RCW, and Chapter 468-100 WAC.
3. Housing and Relocation. In the event that housing and relocation costs, as required by federal law set out in subsection (1) above and/or state law set out in subsection (2) above, are involved in the execution of this project, the sponsor agrees to provide any housing and relocation assistance required.

F. Buildings and Structures. In general, grant funds are to be used for outdoor recreation, habitat conservation, or salmon recovery. Sponsors agree to remove or demolish ineligible structures. Sponsors must consult RCO regarding compliance with Section 8.C.: Archaeological and Cultural Resources before structures are removed or demolished.

G. Hazardous Substances.

1. Certification. The sponsor shall inspect, investigate, and conduct an environmental audit of the proposed acquisition site for the presence of hazardous substances, as defined in RCW 70.105D.020(10), and certify:
 - a. No hazardous substances were found on the site, or
 - b. Any hazardous substances found have been treated and/or disposed of in compliance with applicable state and federal laws, and the site deemed "clean."
2. Responsibility. Nothing in this provision alters the sponsor's duties and liabilities regarding hazardous substances as set forth in RCW 70.105D.
3. Hold Harmless. The sponsor will defend, protect and hold harmless RCO and any and all of its employees and/or agents, from and against any and all liability, cost (including but not limited to all costs of defense and attorneys' fees) and any and all loss of any nature from any and all claims or suits resulting from the presence of, or the release or threatened release of, hazardous substances on the property the sponsor is acquiring.

H. Requirements for Federal Subawards. The non-Federal entity (sponsor) must submit reports at least annually on the status of real property in which the Federal Government retains an interest, unless the Federal interest in the real property extends 15 years or longer. In those instances where the Federal interest attached is for a period of 15 years or more, the Federal awarding agency or the pass-through entity (RCO), at its option, may require the sponsor to report at various multi-year frequencies (e.g., every two years or every three years, not to exceed a five-year reporting period; or a Federal awarding agency or RCO may require annual reporting for the first three years of a Federal award and thereafter require reporting every five years) (2 C.F.R § 200.329 (2013)).

SECTION 24. RESTRICTION ON CONVERSION OF REAL PROPERTY AND/OR FACILITIES TO OTHER USES

The sponsor shall not at any time convert any real property (including any interest therein) or facility acquired, developed, maintained, renovated, and/or restored pursuant to this Agreement to uses other than those purposes for which funds were approved without prior approval of the funding board in compliance with applicable statutes, rules, and funding board policies. Also see WAC Title 286 or 420. It is the intent of the funding board's conversion policy, current or as amended in the future, that all real property or facilities acquired, developed, renovated, and/or restored with funding assistance remain in the public domain in perpetuity unless otherwise identified in the Agreement or as approved by the funding board. Determination of whether a conversion has occurred shall be based upon applicable law and RCFB/SRFB policies.

For acquisition projects that are term limited, such as one involving a lease or a term-limited restoration, renovation or development project or easement, this restriction on conversion shall apply only for the length of the term, unless otherwise provided in written documents or required by applicable state or federal law. In such case, the restriction applies to such projects for the length of the term specified by the lease, easement, deed, or landowner agreement.

When a conversion has been determined to have occurred, the sponsor is required to remedy the conversion per established funding board policies.

SECTION 25. CONSTRUCTION, OPERATION, USE AND MAINTENANCE OF ASSISTED PROJECTS

The following provisions shall be in force only if the project described in this Agreement is an acquisition, development, maintenance, renovation or restoration project:

- A. Property and facility operation and maintenance. Sponsor must ensure that properties or facilities assisted with funding board funds, including undeveloped sites, are built, operated, used, and maintained:
1. According to applicable federal, state, and local laws and regulations, including public health standards and building codes.
 2. In a reasonably safe condition for the project's intended use.
 3. Throughout its estimated useful service life so as to prevent undue deterioration.
 4. In compliance with all federal and state nondiscrimination laws, regulations and policies.

- B. Open to the public. Facilities open and accessible to the general public must:
1. Be constructed and maintained to meet or exceed the minimum requirements of the most current local or state codes, Uniform Federal Accessibility Standards, guidelines, or rules, including but not limited to: the International Building Code, the Americans with Disabilities Act, and the Architectural Barriers Act, as updated.
 2. Appear attractive and inviting to the public except for brief installation, construction, or maintenance periods.
 3. Be available for use by the general public without reservation at reasonable hours and times of the year, according to the type of area or facility.

SECTION 26. PROVISIONS RELATED TO CORPORATE (INCLUDING NONPROFIT) SPONSORS

A corporate sponsor, including any nonprofit sponsor, shall:

- A. Maintain corporate status with the state, including registering with the Washington Secretary of State's office, throughout the sponsor's obligation to the project as identified in the Agreement.
- B. Notify RCO prior to corporate dissolution at any time during the period of performance or long-term obligations. Within 30 days of dissolution the sponsor shall name a qualified successor that will agree in writing to assume any on-going project responsibilities. A qualified successor is any party eligible to apply for funds in the subject grant program and capable of complying with the terms and conditions of this Agreement. RCO will process an amendment transferring the sponsor's obligation to the qualified successor if requirements are met.
- C. Sites or facilities open to the public may not require exclusive use, (e.g., members only).

SECTION 27. PROVISIONS FOR FEDERAL SUBAWARDS ONLY

The following provisions shall be in force only if the project described in this Agreement is funded with a federal subaward as identified in Section G: Federal Fund Information.

- A. Equal Employment Opportunity. Except as otherwise provided under 41 C.F.R. 60, all contracts that meet the definition of "federally assisted construction contract" in 41 C.F.R. § 60-1.3 must include the equal opportunity clause provided under 41 C.F.R. § 60-1.4(b), in accordance with Executive Order 11246, "Equal Employment Opportunity" (30 Fed. Reg. 12319, 12935, 3 C.F.R. 1964, 1965 Comp., p. 339), as amended by Executive Order 11375, "Amending Executive Order 11246 Relating to Equal Employment Opportunity," and implementing regulations at 41 C.F.R. § 60, "Office of Federal Contract Compliance Programs, Equal Employment Opportunity, Department of Labor."

Federally assisted construction contract means any agreement or modification thereof between any applicant and a person for construction work which is paid for in whole or in part with funds obtained from the Government or borrowed on the credit of the Government pursuant to any Federal program involving a grant, contract, loan, insurance, or guarantee, or undertaken pursuant to any Federal program involving such grant, contract, loan, insurance, or guarantee, or any application or modification thereof approved by the Government for a grant, contract, loan, insurance, or guarantee under which the applicant itself participates in the construction work. (41 C.F.R. § 60-1.3)

Construction work means the construction, rehabilitation, alteration, conversion, extension, demolition or repair of buildings, highways, or other changes or improvements to real property, including facilities providing utility services. The term also includes the supervision, inspection, and other onsite functions incidental to the actual construction. (41 C.F.R. § 60-1.3)

- B. Davis-Bacon Act, as amended (40 U.S.C. 3141-3148). When required by Federal program legislation, all prime construction contracts in excess of \$2,000 awarded by non-Federal entities (sponsors) must include a provision for compliance with the Davis-Bacon Act (40 U.S.C. 3141-3144, and 3146-3148) as supplemented by Department of Labor regulations (29 C.F.R. § 5, "Labor Standards Provisions Applicable to Contracts Covering Federally Financed and Assisted Construction").

In accordance with the statute, contractors must be required to pay wages to laborers and mechanics at a rate not less than the prevailing wages specified in a wage determination made by the Secretary of Labor. In addition, contractors must be required to pay wages not less than once a week. The non-Federal entity (sponsor) must place a copy of the current prevailing wage determination issued by the Department of Labor in each solicitation. The decision to award a contract or subcontract must be conditioned upon the acceptance of the wage determination. The non-Federal entity (sponsor) must report all suspected or reported violations to the Federal awarding agency identified in Section G: Federal Fund Information.

The contracts must also include a provision for compliance with the Copeland "Anti-Kickback" Act (40 U. S. C. 3145), as supplemented by Department of Labor regulations (29 C.F.R Part 3, "Contractors and Subcontractors on Public Building or Public Work Financed in Whole or in Part by Loans or Grants from the United States"). The Act provides that each contractor or subrecipient (sponsor) must be prohibited from inducing, by any means, any person employed in the construction, completion, or repair of public work, to give up any part of the compensation to which he or she is otherwise entitled. The non-Federal entity (sponsor) must report all suspected or reported violations to the Federal awarding agency identified in Section G: Federal Fund Information.

- C. Contract Work Hours and Safety Standards Act (40 U.S.C. 3701-3708). Where applicable, all contracts awarded by the non-Federal entity (sponsor) in excess of \$100,000 that involve the employment of mechanics or laborers must include a provision for compliance with 40 U.S.C. 3702 and 3704, as supplemented by Department of Labor regulations (29 C.F.R. Part 5). Under 40 U.S.C. 3702 of the Act, each contractor must be required to compute the wages of every mechanic and laborer on the basis of a standard work week of 40 hours. Work in excess of the standard work week is permissible provided that the worker is compensated at a rate of not less than one and a half times the basic rate of pay for all hours worked in excess of 40 hours in the work week.

The requirements of 40 U.S.C. 3704 are applicable to construction work and provide that no laborer or mechanic must be required to work in surroundings or under working conditions which are unsanitary, hazardous or dangerous. These requirements do not apply to the purchases of supplies or materials or articles ordinarily available on the open market, or contracts for transportation or transmission of intelligence.

- D. Rights to Inventions Made Under a Contract or Agreement. If the Federal award meets the definition of "funding agreement" under 37 C.F.R § 401.2(a) and the recipient or subrecipient (sponsor) wishes to enter into a contract with a small business firm or nonprofit organization regarding the substitution of parties, assignment or performance of experimental, developmental, or research work under that "funding agreement," the recipient or subrecipient (sponsor) must comply with the requirements of 37 C.F.R Part 401, "Rights to Inventions Made by Nonprofit Organizations and Small Business Firms Under Government Grants, Contracts and Cooperative Agreements," and any implementing regulations issued by the awarding agency.
- E. Clean Air Act (42 U.S.C. 7401-7671q.) and the Federal Water Pollution Control Act (33 U.S.C. 1251-1387), as Amended. Contracts and subgrants of amounts in excess of \$150,000 must contain a provision that requires the non-Federal award to agree to comply with all applicable standards, orders or regulations issued pursuant to the Clean Air Act (42 U.S.C. 7401-7671q) and the Federal Water Pollution Control Act as amended (33 U.S.C. 1251-1387). Violations must be reported to the Federal awarding agency identified in Section G: Federal Fund Information and the Regional Office of the Environmental Protection Agency (EPA).
- F. Byrd Anti-Lobbying Amendment (31 U.S.C. 1352). Contractors that apply or bid for an award exceeding \$100,000 must file the required certification. Each tier certifies to the tier above that it will not and has not used Federal appropriated funds to pay any person or organization for influencing or attempting to influence an officer or employee of any agency, a member of Congress, officer or employee of Congress, or an employee of a member of Congress in connection with obtaining any Federal contract, grant or any other award covered by 31 U.S.C. 1352. Each tier must also disclose any lobbying with non-Federal funds that takes place in connection with obtaining any Federal award. Such disclosures are forwarded from tier to tier up to the non-Federal award.
- G. Procurement of Recovered Materials. A non-Federal entity (sponsor) that is a state agency or agency of a political subdivision of a state and its contractors must comply with section 6002 of the Solid Waste Disposal Act, as amended by the Resource Conservation and Recovery Act. The requirements of Section 6002 include procuring only items designated in guidelines of the Environmental Protection Agency (EPA) at 40 C.F.R part 247 that contain the highest percentage of recovered materials practicable, consistent with maintaining a satisfactory level of competition, where the purchase price of the item exceeds \$10,000 or the value of the quantity acquired during the preceding fiscal year exceeded \$10,000; procuring solid waste management services in a manner that maximizes energy and resource recovery; and establishing an affirmative procurement program for procurement of recovered materials identified in the EPA guidelines.
- H. Required Insurance. The non-Federal entity (sponsor) must, at a minimum, provide the equivalent insurance coverage for real property and equipment acquired or improved with Federal funds as provided to property owned by the non-Federal entity. Federally-owned property need not be insured unless required by the terms and conditions of the Federal award (2 C.F.R § 200.310 (2013)).
- I. Debarment and Suspension (Executive Orders 12549 and 12689). The sponsor must not award a contract (see 2 C.F.R § 180.220) to parties listed on the government-wide exclusions in the System for Award Management (SAM), in accordance with the Office of Management and Budget (OMB) guidelines at 2 C.F.R § 180 that implement Executive Orders 12549 (3 C.F.R part 1986 Comp., p. 189) and 12689 (3 C.F.R part 1989 Comp., p. 235), "Debarment and Suspension." SAM Exclusions contains the names of parties debarred, suspended, or otherwise excluded by agencies, as well as parties declared ineligible under statutory or regulatory authority other than Executive Order 12549.

SECTION 28. PROVISIONS FOR FIREARMS AND ARCHERY RANGE RECREATION PROJECTS ONLY

The following provisions shall be in force only if the project described in this Agreement is funded from the Firearms and Archery Range Recreation Account.

- A. **Liability Insurance.** The sponsor of a firearms or archery range recreation project shall procure an endorsement, or other addition, to liability insurance it may currently carry, or shall procure a new policy of liability insurance, in a total coverage amount the sponsor deems adequate to ensure it will have resources to pay successful claims of persons who may be killed or injured, or suffer damage to property, while present at the range facility to which this grant is related, or by reason of being in the vicinity of that facility; provided that the coverage shall be at least one million dollars (\$1,000,000) for the death of, or injury to, each person.
- B. **Insurance Endorsement.** The liability insurance policy, including any endorsement or addition, shall name Washington State, the funding board, and RCO as additional insured and shall be in a form approved by the funding board or director.
- C. **Length of Insurance.** The policy, endorsement or other addition, or a similar liability insurance policy meeting the requirements of this section, shall be kept in force throughout the sponsor's obligation to the project as identified in this Agreement in Section E: On-going Obligation.
- D. **Notice of Cancellation.** The policy, as modified by any endorsement or other addition, shall provide that the issuing company shall give written notice to RCO not less than thirty (30) calendar days in advance of any cancellation of the policy by the insurer, and within ten (10) calendar days following any termination of the policy by the sponsor.
- E. **Government Agencies.** The requirement of Subsection A through D above shall not apply if the sponsor is a federal, state, or municipal government which has established a program of self-insurance or a policy of self-insurance with respect to claims arising from its facilities or activities generally, including such facilities as firearms or archery ranges, when the applicant declares and describes that program or policy as a part of its application to the funding board.
- F. **Sole Duty of the Sponsor.** By this requirement, the funding board and RCO does not assume any duty to any individual person with respect to death, injury, or damage to property which that person may suffer while present at, or in the vicinity of, the facility to which this grant relates. Any such person, or any other person making claims based on such death, injury, or damage, must look to the sponsor, or others, for any and all remedies that may be available by law.

SECTION 29. PROVISIONS FOR LAND AND WATER CONSERVATION FUND PROJECTS ONLY

The following provisions shall be in force only if the project described in this Agreement is funded from the Land and Water Conservation Fund.

If the project has been approved by the National Park Service, US Department of the Interior, for funding assistance from the federal Land and Water Conservation Fund (LWCF), the "Project Agreement General Provisions" in the LWCF State Assistance Program Federal Financial Assistance Manual are also made part of this Agreement and incorporated herein. The sponsor shall abide by these LWCF General Provisions, in addition to this Agreement, as they now exist or are hereafter amended. Further, the sponsor agrees to provide RCO with reports or documents needed to meet the requirements of the LWCF General Provisions.

SECTION 30. PROVISIONS FOR FARMLAND PRESERVATION ACCOUNT PROJECTS ONLY

The following provisions shall be in force only if the project described in this Agreement is funded from the Washington Wildlife and Recreation Program Farmland Preservation Account.

For projects funded through the Washington Wildlife and Recreation Program Farmland Preservation Account, the following sections will not apply if covered separately in a recorded RCO approved Agricultural Conservation Easement:

- A. Section 15 - Income and Income Use;
- B. Section 19 - Stewardship and Monitoring;
- C. Section 21 - Acknowledgement and Signs;
- D. Section 23 - Provisions applying to Acquisition Projects, Sub-sections D, F, and G;
- E. Section 24 - Restriction on Conversion of Real Property and/or Facilities to Other Uses; and
- F. Section 25 - Construction, Operation and Maintenance of Assisted Projects.

SECTION 31. PROVISIONS FOR SALMON RECOVERY FUNDING BOARD PROJECTS ONLY

The following provisions shall be in force only if the project described in this Agreement is funded by the SRFB.

For habitat restoration projects funded in part or whole with federal funds administered by the SRFB the sponsor shall not commence with clearing of riparian trees or in-water work unless either the sponsor has complied with 50 C.F.R. § 223.203 (b)(8) (2000), limit 8 or until an Endangered Species Act consultation is finalized in writing by the National Oceanic and Atmospheric Administration. Violation of this requirement may be grounds for terminating this project Agreement. This section shall not be the basis for any enforcement responsibility by RCO.

SECTION 32. PROVISIONS FOR PUGET SOUND ACQUISITION AND RESTORATION PROJECTS ONLY

The following provisions shall be in force only if the project described in this Agreement is funded from the Puget Sound Acquisition and Restoration program.

The sponsor agrees to the following terms and conditions:

- A. Cost Principles/Indirect Costs for State Agencies. Sub-Recipient (sponsor) will comply with the cost principles of 2 C.F.R. Part 200 Subpart E (2013). Unless otherwise indicated, the cost principles apply to the use of funds provided under this Agreement and in-kind matching donations. The applicability of the cost principles depends on the type of organization incurring the costs.
- B. Sub-recipient (sponsor) shall meet the provisions in Office of Management and Budget (OMB) Guidance, Subpart F, \$200.501 (Audit Requirements), if the sponsor expends \$750,000 or more in total Federal funds in a fiscal year. The \$750,000 threshold for each year is a cumulative total of all federal funding from all sources. The sponsor shall forward a copy of the audit along with the sponsor's response and the final corrective action plan to RCO within ninety (90) days of the date of the audit report. For complete information on how to accomplish the single audit submissions, visit the Federal Audit Clearinghouse Web site:<http://harvester.census.gov/facweb>
- C. Credit and Acknowledgement. In addition to Section 21: Acknowledgement and Signs, materials produced must display both the Environmental Protection Agency (EPA) and Puget Sound Partnership (PSP) logos and the following credit line: "This project has been funded wholly or in part by the United States Environmental Protection Agency. The contents of this document do not necessarily reflect the views and policies of the Environmental Protection Agency, nor does mention of trade names or commercial products constitute endorsement or recommendation for use." This requirement is for the life of the product, whether during or after the Agreement period of performance.
- D. Hotel Motel Fire Safety Act. Sponsor agrees to ensure that all conference, meeting, convention, or training space funded in whole or part with federal funds, complies with the federal Hotel and Motel Fire Safety Act (PL 101-391, as amended). Sponsors may search the Hotel-Motel National Master List @ <http://www.usfa.dhs.gov/applications/hotel> to see if a property is in compliance or to find other information about the Act.
- E. Drug Free Workplace Certification. Sub-recipient (sponsor) shall make an ongoing, good faith effort to maintain a drug-free workplace pursuant to the specific requirements set forth in 2 C.F.R. Part 1536 Subpart B. Additionally, in accordance with these regulations, the recipient organization shall identify all known workplaces under its federal awards, and keep this information on file during the performance of the award. Sponsors who are individuals must comply with the drug-free provisions set forth in 2 C.F.R. Part 1536 Subpart C. The consequences for violating this condition are detailed under 2 C.F.R. Part 1536 Subpart E. Recipients can access the Code of Federal Regulations (CFR) Title 2 Part 1536 at: <http://ecfr.gpoaccess.gov>.
- F. Management Fees. Management fees or similar charges in excess of the direct costs and approved indirect rates are not allowable. The term "management fees or similar charges" refers to the expenses added to direct costs in order to accumulate and reserve funds for ongoing business expenses, unforeseen liabilities or for other similar costs which are not allowable. Management fees or similar charges may not be used to improve or expand the project funded under this agreement, except for the extent authorized as a direct cost of carrying out the scope of work.
- G. Trafficking in Persons and Trafficking Victim Protection Act of 2000 (TVPA). This provision applies only to a Sub-recipient (sponsor), and all sub-awardees of sub-recipient (sponsor), if any. Sub-recipient (sponsor) shall include the following statement in all sub-awards made to any private entity under this Agreement.

"You as the sub-recipient, your employees, sub-awardees under this award, and sub-awardees' employees may not engage in severe forms of trafficking in persons during the period of time that the award is in effect; procure a commercial sex act during the period of time that the award is in effect; or use forced labor in the performance of the award or sub-awards under this Award."

Sub-recipient (sponsor), and all sub-awardees of sub-recipient (sponsor) must inform RCO immediately of any information you receive from any source alleging a violation of this prohibition during the award term.

Federal agency funding this agreement may unilaterally terminate, without penalty, the funding award if this prohibition is violated, Section 106 of the Trafficking Victims Protection Act of 2000, as amended.

- H. Lobbying. The chief executive officer of this recipient agency (sponsor) shall ensure that no grant funds awarded under this assistance agreement are used to engage in lobbying of the Federal Government or in litigation against the U.S. unless authorized under existing law. The recipient (sponsor) shall abide by their respective Cost Principles (OMB Circulars A-21, A-87, and A-122), which generally prohibits the use of federal grant funds for litigation against the U. S. or for lobbying or other political activities.

The sponsor agrees to comply with 40 C.F.R. Part 34, New Restrictions on Lobbying. Sponsor shall include the language of this provision in award documents for all sub-awards exceeding \$100,000, and require that sub-awardees submit certification and disclosure forms accordingly.

In accordance with the Byrd Anti-Lobbying Amendment, any sponsor who makes a prohibited expenditure under 40 C.F.R. Part 34 or fails to file the required certification or lobbying forms shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each expenditure.

All contracts awarded by sponsor shall contain, when applicable, the anti-lobbying provisions as stipulated in the Appendix at 40 C.F.R. Part 30.

Pursuant to Section 18 of the Lobbying Disclosure Act, sponsor affirms that it is not a non-profit organization described in Section 501(c)(4) of the Internal Revenue Code of 1986; or that it is a non-profit organization described in Section 501(c)(4) of the Code but does not and will not engage in lobbying activities as defined in Section 3 of the Lobbying Disclosure Act.

- I. Reimbursement Limitation. If the sponsor expends more than the amount of RCO funding in this Agreement in anticipation of receiving additional funds from the RCO, it does so at its own risk. RCO is not legally obligated to reimburse the sponsor for costs incurred in excess of the RCO approved budget.
- J. Disadvantaged Business Enterprise Requirements. Sponsor agrees to comply with the requirements of EPA's Utilization of Small, Minority and Women's Business Enterprises in procurements made under this award.
- K. Minority and Women's Business Participation. Sponsor agrees to solicit and recruit, to the maximum extent possible, certified minority owned (MBE) and women owned (WBE) businesses in purchases and contracts initiated after the effective date of this Agreement.

These goals are expressed as a percentage of the total dollars available for the purchase or Agreement and are as follows:

Purchased Goods 8% MBE 4% WBE

Purchased Services 10% MBE 4% WBE

Professional Services 10% MBE 4% WBE

Meeting these goals is voluntary and no Agreement award or rejection shall be made based on achievement or non-achievement of the goals. Achievement of the goals is encouraged, however, and sponsor and ALL prospective bidders or persons submitting qualifications shall take the following affirmative steps in any procurement initiated after the effective date of this Agreement:

- 1. Include qualified minority and women's businesses on solicitation lists.
 - 2. Assure that qualified minority and women's business are solicited whenever they are potential sources of services or supplies.
 - 3. Divide the total requirements, when economically feasible, into smaller tasks or quantities, to permit maximum participation by qualified minority and women's businesses.
 - 4. Establish delivery schedules, where work requirements permit, which will encourage participation of qualified minority and women's businesses.
 - 5. Use the services and assistance of the State Office of Minority and Women's Business Enterprises (OMWBE) and the Office of Minority Business Enterprises of the U.S. Department of Commerce, as appropriate.
- L. MBE/WBE Reporting. In accordance with the deviation from 40 C.F.R. §33.502, signed November 8, 2013, DBE reporting is limited to annual reports and only required for assistance agreements where one or more the following conditions are met:
 - 1. There are any funds budgeted in the contractual/services, equipment or construction lines of the award;
 - 2. \$3,000 or more is included for supplies; or
 - 3. There are funds budgeted for subawards or loans in which the expected budget(s) meet the conditions as
 - 4. Described in items (a) and (b).

When completing the form, recipients (sponsors) should disregard the quarterly and semi-annual boxes in the reporting period section 1B of the form. For annual submissions, the reports are due by October 30th of each year or 90 days after the end of the project period, whichever comes first.

The reporting requirement is based on planned procurements. Recipients (sponsors) with funds budgeted for non-supply procurement and/or \$3,000 or more in supplies are required to report annually whether the planned procurements take place during the reporting period or not. If no procurements take place during the reporting period, the recipient should check the box in section 5B when completing the form.

MBE/WBE reports should be sent to the DBE Coordinator in the sponsor's region. Contact information can be found at <http://www.epa.gov/osbp/contactpage.htm>. The coordinators can also answer any questions.

Final MBE/WBE reports must be submitted within 90 days after the project period of the grant ends. To be in compliance with regulations, the sponsor must submit a final MBE/WBE report.

Non-compliance may impact future competitive grant proposals. The current EPA Form 5700-52A can be found at the EPA Office of Small Business Program's Home Page at http://www.epa.gov/osbp/dbe_reporting.htm.

- M. SIX GOOD FAITH EFFORTS, 40 C.F.R., Part 33, Subpart C. Pursuant to 40 C.F.R. § 33.301, the sponsor agrees to make the following good faith efforts whenever procuring construction, equipment, services and supplies under an EPA financial assistance agreement, and to require that sub-recipients (sponsors), and prime contractors also comply. Records documenting compliance with the six good faith efforts shall be retained:
 - 1. Ensure Disadvantaged Business Enterprise (DBEs) are made aware of contracting opportunities to the fullest extent practicable through outreach and recruitment activities. For Indian Tribal, State and Local and Government sponsors, this will include placing DBEs on solicitation lists and soliciting them whenever they are potential sources.
 - 2. Make information on forthcoming opportunities available to DBEs and arrange time frames for contracts and establish delivery schedules, where the requirements permit, in a way that encourages and facilitates participation by DBEs in the competitive process. This includes, whenever possible, posting solicitations for bids or proposals for a minimum of 30 calendar days before the bid or proposal closing date.
 - 3. Consider in the contracting process whether firms competing for large contracts could subcontract with DBEs. For Indian Tribal, State and local Government sponsors, this will include dividing total requirements when economically feasible into smaller tasks or quantities to permit maximum participation by DBEs in the competitive process.

4. Encourage contracting with a consortium of DBEs when an Agreement is too large for one of these firms to handle individually.
5. Use the services and assistance of the Small Business Administration (SBA) and the Minority Business Development of the Department of Commerce.
6. If the sponsor awards subcontracts, require the sponsor to take the steps in paragraphs (1) through (5) of this section.

- N. Lobbying & Litigation. By signing this agreement, the sponsor certifies that none of the funds received from this agreement shall be used to engage in the lobbying of the Federal Government or in litigation against the United States unless authorized under existing law.

The chief executive officer of this sponsor agency shall ensure that no grant funds awarded under this assistance agreement are used to engage in lobbying of the Federal Government or in litigation against the United States unless authorized under existing law. The sponsor shall abide by its respective Attachment in 2 C.F.R. Part 200, which prohibits the use of Federal grant funds for litigation against the United States or for lobbying or other political activities.

For subawards exceeding \$100,000, EPA requires the following certification and disclosure forms:

Certification Regarding Lobbying, EPA Form 6600-06: http://www.epa.gov/ogd/AppKit/form/Lobbying_sec.pdf

Disclosure of Lobbying Activities, SF LLL: http://www.epa.gov/ogd/AppKit/form/sflllin_sec.pdf

Legal expenses required in the administration of Federal programs are allowable. Legal expenses for prosecution of claims against the Federal Government are unallowable.

- O. Payment to Consultants. EPA participation in the salary rate (excluding overhead) paid to individual consultants retained by recipients (sponsors) or by a recipients' (sponsor's) contractors or subcontractors shall be limited to the maximum daily rate for Level IV of the Executive Schedule (formerly GS-18), to be adjusted annually. This limit applies to consultation services of designated individuals with specialized skills who are paid at a daily or hourly rate. This rate does not include transportation and subsistence costs for travel performed (the recipient will pay these in accordance with their normal travel reimbursement practices).

Subagreements with firms for services which are awarded using the procurement requirements in 40 C.F.R. Parts 30 or 31, are not affected by this limitation unless the terms of the contract provide the recipient (sponsor) with responsibility for the selection, direction and control of the individual who will be providing services under the contract at an hourly or daily rate of compensation. See 40 C.F.R. § 30.27(b) or 40 C.F.R. § 31.369(j), as applicable, for additional information.

As of January 1, 2014, the limit is \$602.24 per day \$75.28 per hour.

- P. Peer Review. Where appropriate, prior to finalizing any significant technical products the Principal Investigator (PI) of this project must solicit advice, review, and feedback from a technical review or advisory group consisting of relevant subject matter specialists. A record of comments and a brief description of how respective comments are addressed by the PI will be provided to the Project Monitor prior to releasing any final reports or products resulting from the funded study.

SECTION 33. PROVISIONS FOR ESTUARY AND SALMON RESTORATION PROGRAM - EPA AND MARINE SHORELINE

The following provisions shall be in force only if the project described in this Agreement is funded from the Estuary and Salmon Restoration Program - EPA or the Marine Shoreline Protection program.

The sponsor shall comply with all applicable federal, State, and local laws, rules, and regulations in carrying out the terms and conditions of this Agreement.

A. Administrative Conditions

1. Cost Principles. The sponsor agrees to comply with the cost principles of 2 C.F.R Part 200 (2013). Unless otherwise indicated, the Cost Principles apply to the use of funds provided under this Agreement and In-kind matching donations. The applicability of the Cost Principles depends on the type of organization incurring the costs.
2. Audit Requirements. The sponsor shall fully comply with requirements of 2 C.F.R. Part 200, Subpart F- Audit Requirements (2013), if applicable. See also Section F: Project Funding.
3. Hotel-Motel Fire Safety Act. Pursuant to 40 C.F.R. 30.18, if applicable, and 15 U.S.C 2225a, sponsor agrees to ensure that all space for conferences, meetings, conventions, or training seminars funded in whole or in part with federal funds complies with the protection and control guidelines of the Hotel and Motel Fire Safety Act (PL 101-391, as amended). The sponsor may search the Hotel-Motel National Master List at: <http://www.usfa.dhs.gov/applications/hotel> to see if a property is in compliance (FEMA ID is currently not required), or to find other information about the Act.
4. Recycled Paper
 - a. Institutions of Higher Education Hospitals and Non-Profit Organizations. In accordance with 40 C.F.R. 30.16, sponsor agrees to use recycled paper and double-sided printing for all reports which are prepared as a part of this Agreement and delivered to EPA. This requirement does not apply to reports prepared on forms supplied by EPA, or to Standard Forms, which are printed on recycled paper and are available through the General Services Administration.

- b. State Agencies and Political Subdivisions. In accordance with Section 6002 of the Resource Conservation and Recovery Act (RCRA) (42 U.S.C. 6962) any State agency or agency of a political subdivision of a State which is using appropriated Federal funds shall comply with the requirements set forth. Regulations issued under RCRA Section 6002 apply to any acquisition of an item where the purchase price exceeds \$10,000 or where the quantity of such items acquired in the course of the preceding fiscal year was \$10,000 or more. RCRA Section 6002 requires that preference be given in procurement programs to the purchases of specific products containing recycled materials identified in guidelines developed by EPA. These guidelines are listed in 40 C.F.R. 247.
 - c. State and Local Institutions of Higher Education and Non-Profit Organizations. In accordance with 40 C.F.R. § 30.16, State and local institutions of higher education, hospitals, and non-profit organizations that receive direct Federal funds shall give preference in their procurement programs funded with Federal funds to the purchase of recycled products pursuant to EPA's guidelines.
 - d. State Tribal and Local Government Recipients. In accordance with the policies set forth in EPA Order 1000.25 and Executive Order 13423, Strengthening Federal Environmental, Energy and Transportation Management (January 24, 2007), the sponsor agrees to use recycled paper and double sided printing for all reports which are prepared a part of this Agreement and delivered to EPA. This requirement does not apply to reports prepared on forms supplied by EPA, or to Standard Forms, which are printed on recycled paper and are available through the General Services Administration.
5. Lobbying. The sponsor agrees to comply with Title 40 C.F.R. Part 34, New Restrictions on Lobbying. The sponsor shall include the language of this provision in award documents for all sub-awards exceeding \$100,000, and require that sub-awardees submit certification and disclosure forms accordingly.

In accordance with the Byrd Anti-Lobbying Amendment, any recipient who makes a prohibited expenditure under Title 40 C.F.R. Part 34 or fails to file the required certification or lobbying forms shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each expenditure. See also Section 11: Compliance with Applicable Federal Laws.

- a. Part 30 Recipients. All contracts awarded by the sponsor shall contain, when applicable, the anti-lobbying provisions as stipulated in the Appendix at Title 40 CFR Part 30.
- Pursuant to Section 18 of the Lobbying Disclosure Act, the sponsor affirms that it is not a non-profit organization described in Section 501(c)(4) of the Internal Revenue Code of 1986; or that it is a non-profit organization described in Section 501(c)(4) of the Code but does not and will not engage in lobbying activities as defined in Section 3 of the Lobbying Disclosure Act.
- b. Lobbying and Litigation. The sponsor's chief executive officer shall ensure that no grant funds awarded under this Agreement are used to engage in lobbying of the Federal Government or in litigation against the United States unless authorized under existing law. The sponsor shall abide by its respective Appendix in 2 C.F.R. Part 200, which prohibits the use of Federal grant funds for litigation against the United States or for lobbying or other political activities.
6. Suspension and Debarment. The sponsor shall fully comply with Subpart C of 2 C.F.R. Part 180 and 2 C.F.R. Part 1532, entitled 'Responsibilities of Participants Regarding Transaction (Doing Business with Other Persons)'. The sponsor is responsible for ensuring that any lower tier covered transaction as described in Subpart B of 2 C.F.R. Part 180 and 2 C.F.R. Part 1532, entitled 'Covered Transactions', includes a term or condition requiring compliance with Subpart C. The sponsor is responsible for further requiring the inclusion of a similar term or condition in any subsequent lower tier covered transactions. The sponsor acknowledges that failing to disclose the information as required at 2 C.F.R. § 180.335 may result in the delay or negation of this assistance agreement, or pursuance of legal remedies, including suspension and debarment.
- The sponsor may access the Excluded Parties List System at: <http://www.epls.gov>. This term and condition supersedes EPA Form 5700-49, 'Certification Regarding Debarment, Suspension, and Other Responsibility Matters'. See also Section 27: Provisions for Federal Subawards Only.
- 7. Drug-Free Workplace Certification. The sponsor must make an ongoing, good faith effort to maintain a drug-free workplace pursuant to the specific requirements set forth in 2 C.F.R. Part 1536 Subpart B. Additionally, in accordance with these regulations, the sponsor must identify all known workplaces under its federal award; and keep this information on file during the performance of the award.
 - a. Sponsors who are individuals must comply with the drug-free provisions set forth in 2 C.F.R. Part 1536 Subpart C.
 - b. The consequences for violating this condition are detailed under 2 C.F.R. Part 1536 Subpart E. The sponsor can access 2 C.F.R Part 1536 at <http://ecfr.gpoaccess.gov>.
 - 8. Management Fees. Management fees or similar charges in excess of the direct costs and approved indirect rates are not allowable. The term "management fees or similar charges" refers to expenses added to the direct costs in order to accumulate and reserve funds for ongoing business expenses, unforeseen liabilities, or for other similar costs which are not allowable under this assistance agreement. Management fees or similar charges may not be used to improve or expand the project funded under this Agreement, except to the extent authorized as a direct cost of carrying out the scope of work.
 - 9. Reimbursement Limitation. If the sponsor expends more than the grant amount in this Agreement in its approved budget in anticipation of receiving additional funds, it does so at its own risk. The Federal Government and RCO is not legally obligated to reimburse the sponsor for costs incurred in excess of the approved budget. See also Section 11: Project Reimbursements.

10. Trafficking in Persons. The following prohibition statement applies to the sponsor, and all sub-awardees of the sponsor. The sponsor must include this statement in all sub-awards made to any private entity under this Agreement.

"YOU AS THE SUB-RECIPIENT, YOUR EMPLOYEES, SUB-AWARDEES UNDER THIS AWARD, AND SUB-AWARDEES' EMPLOYEES MAY NOT ENGAGE IN SEVERE FORMS OF TRAFFICKING IN PERSONS DURING THE PERIOD OF TIME THAT THE AWARD IS IN EFFECT; PROCURE A COMMERCIAL SEX ACT DURING THE PERIOD OF TIME THAT THE AWARD IS IN EFFECT; OR USE FORCED LABOR IN THE PERFORMANCE OF THE AWARD OR SUB-AWARDS UNDER THIS AWARD."

11. Disadvantaged Business Enterprise Requirements, General Compliance. The sponsor agrees to comply with the requirements of EPA's Program for Utilization of Small, Minority and Women's Business Enterprises in procurement under assistance agreements, contained in 40 C.F.R. Part 33.
12. Sub-Awards. If the sponsor makes sub-awards under this Agreement, the sponsor is responsible for selecting its sub-awardees and, if applicable, for conducting sub-award competitions. The sponsor agrees to:
- Establish all sub-award agreements in writing;
 - Maintain primary responsibility for ensuring successful completion of the approved project (SPONSORS CANNOT DELEGATE OR TRANSFER THIS RESPONSIBILITY TO A SUB-AWARDEE);
 - Ensure that any sub-awards comply with the standards in 2 C.F.R. Part 200, and are not used to acquire commercial goods or services for the sub-awardee;
 - Ensure that any sub-awards to 501(c)(4) organizations do not involve lobbying activities;
 - Monitor the performance of sub-awardees, and ensure sub-awardees comply with all applicable regulations, statutes, and terms and conditions which flow down in the sub-award;
 - Obtain RCO's consent before making a sub-award to a foreign or international organization, or a sub-award to be performed in a foreign country; and
 - Obtain approval from RCO for any new sub-award work that is not outlined in the approved work plan in accordance with 40 C.F.R. Parts 30.25 and 31.30, as applicable.
13. Federal Employees. No Subcontract or grant funds may be used to provide any Federal Employee transportation assistance, reimbursement, and any other expense.
14. Fly America Act. The sponsor agrees to comply with 49 U.S.C. 40118 (the "Fly America" act) in accordance with the General Services Administration's regulations at 41 C.F.R. Part 301-10, which provide that recipients and subrecipients of Federal funds and their contractors are required to use U.S. Flag air carriers for U.S. Government-financed international air travel and transportation of their personal effects or property, to the extent such service is available, unless travel by foreign air carrier is a matter of necessity, as defined by the Fly America Act. The sponsor shall submit, if a foreign air carrier was used, an appropriate certification or memorandum adequately explaining why service by U.S. flag air carrier was not available or why it was necessary to use a foreign air carrier and shall, in any event, provide a certificate of compliance with the Fly America requirements. The sponsor agrees to include the requirements of this section in all subcontracts that may involve international air transportation.
15. Recovered Materials. The sponsor agrees to comply with all the requirements of Section 6002 of the Resource Conservation and Recovery Act (RCRA), as amended (42 U.S.C. 6962), including but not limited to the regulatory provisions of 40 C.F.R. Part 247, and Executive Order 12873, as they apply to the procurement of the items designated in Subpart B of 40 C.F.R. Part 247. See also Section 27: Provisions for Federal Subawards Only.
16. Copeland "Anti-Kickback" Act. All contracts and subgrants in excess of \$2,000 for construction or repair awarded by recipients and subrecipients shall include a provision for compliance with the Copeland "Anti-Kickback" Act (18 U.S.C. 874), as supplemented by Department of Labor regulations (29 C.F.R. Part 3, "Contractors and Subcontractors on Public Building or Public Work Financed in Whole or in Part by Loans or Grants from the United States"). The Act provides that each contractor or subrecipient shall be prohibited from inducing, by any means, any person employed in the construction, completion, or repair of public work, to give up any part of the compensation to which he is otherwise entitled. The recipient shall report all suspected or reported violations to the Federal awarding agency. See also Section 27: Provisions for Federal Subawards Only.
17. Davis-Bacon Act, as amended (40 U.S.C. 276a to a-7). When required by Federal program legislation, all construction contracts awarded by the recipients and subrecipients of more than \$2,000 shall include a provision for compliance with the Davis-Bacon Act (40 U.S.C. 276a to a-7) and as supplemented by Department of Labor regulations (29 C.F.R. Part 5, "Labor Standards Provisions Applicable to Contracts Governing Federally Financed and Assisted Construction"). Under this Act, contractors shall be required to pay wages to laborers and mechanics at a rate not less than the minimum wages specified in a wage determination made by the Secretary of Labor. In addition, contractors shall be required to pay wages not less than once a week. The recipient shall place a copy of the current prevailing wage determination issued by the Department of Labor in each solicitation and the award of a contract shall be conditioned upon the acceptance of the wage determination. The recipient shall report all suspected or reported violations to the Federal awarding agency. See also Section 27: Provisions for Federal Subawards Only.

18. Contract Work Hours and Safety Standards Act (40 U.S.C. 327-333). Where applicable, all contracts awarded by recipients in excess of \$2000 for construction contracts and in excess of \$2,500 for other contracts that involve the employment of mechanics or laborers shall include a provision for compliance with Sections 102 and 107 of the Contract Work Hours and Safety Standards Act (40 U.S.C. 327-333), as supplemented by Department of Labor regulations (29 C.F.R. Part 5). Under Section 102 of the Act, each contractor shall be required to compute the wages of every mechanic and laborer on the basis of a standard work week of 40 hours. Work in excess of the standard work week is permissible provided that the worker is compensated at a rate of not less than 1 1/2 times the basic rate of pay for all hours worked in excess of 40 hours in the work week. Section 107 of the Act is applicable to construction work and provides that no laborer or mechanic shall be required to work in surroundings or under working conditions which are unsanitary, hazardous or dangerous. These requirements do not apply to the purchases of supplies or materials or articles ordinarily available on the open market, or contracts for transportation or transmission of intelligence. See also Section 27: Provisions for Federal Subawards Only.
19. Rights to Inventions Made Under a Contract or Agreement. Contracts or agreements for the performance of experimental, developmental, or research work shall provide for the rights of the Federal Government and the recipient in any resulting invention in accordance with 37 C.F.R. Part 401, "Rights to Inventions made by Nonprofit Organizations and Small Business Firms Under Government Grants, Contracts and Cooperative Agreements," and any implementing regulations issued by the awarding agency. See also Section 27: Provisions for Federal Subawards Only.
20. FY12 APPR ACT: Unpaid Federal Tax liabilities and Federal Felony Convictions. This Agreement is subject to the provisions contained in the Department of Interior, Environment, and Related Agencies Appropriations Act, 2012, HR 2055, Division E, Sections 433 and 434 regarding unpaid federal tax liabilities and federal felony convictions. Accordingly, by accepting this award the recipient acknowledges that it (1) is not subject to any unpaid Federal tax liability that has been assessed, for which all judicial and administrative remedies have been exhausted or have lapsed, and that is not being paid in a timely manner pursuant to an agreement with the authority responsible for collecting the tax liability, and (2) has not been convicted (or had an officer or agent acting on its behalf convicted) of a felony criminal conviction under and Federal law within 24 months preceding the award, unless EPA has considered suspension or debarment of the corporation, or such officer or agent, based on these tax liabilities or convictions and determined that such action is not necessary to such action is not necessary to protect the Government's interests. If the recipient fails to comply with these provisions, EPA will annul this agreement and may recover any funds the recipient has expended in violation of sections 433 and 434.

B. Programmatic Conditions:

1. Semi-Annual FEATS Performance Reports. The sponsor is required to submit performance reports every six months, unless a different reporting frequency is outlined in the Scope of Work, using the reporting tool supplied by RCO. The sponsor agrees to include brief information on each of the following areas:
 - a. Comparison of actual accomplishments to the outputs/outcomes established in the assistance agreement work plan for the period;
 - b. The reasons for slippages if the established outputs/outcomes were not met; AND
 - c. Additional pertinent information, including when appropriate, analysis and information of cost overruns or high unit costs.

Reporting periods are from October 1 to March 31 and April 1 to September 30. Performance reports are due to RCO 15 days after the end of each reporting period.

2. Final Performance Report. In addition to the periodic performance reports, the sub-recipient will submit a final performance report to RCO within 60 calendar days after the expiration or termination of the award. The report shall be submitted to the RCO Grant Manager and must be provided electronically. The report shall generally contain the same information as in the periodic reports, but should cover the entire project period.
3. Recognition of EPA Funding. Reports, documents, signage, videos, or other media, developed as part of projects funded by this Agreement shall contain the following statement:

"THIS PROJECT HAS BEEN FUNDED WHOLLY OR IN PART BY THE UNITED STATES ENVIRONMENTAL PROTECTION AGENCY UNDER ASSISTANCE AGREEMENT TO WASHINGTON DEPARTMENT OF FISH AND WILDLIFE. THE CONTENTS OF THIS DOCUMENT DO NOT NECESSARILY REFLECT THE VIEWS AND POLICIES OF THE ENVIRONMENTAL PROTECTION AGENCY, NOR DOES MENTION OF TRADE NAMES OR COMMERCIAL PRODUCTS CONSTITUTE ENDORSEMENT OR RECOMMENDATION FOR USE."

4. Copyrighted Material. EPA has the right to reproduce, publish, use, and authorize others to use copyrighted works or other data developed under this assistance agreement for Federal purposes.

RCO acknowledges that EPA may authorize another grantee to use copyrighted works or other data developed under this Agreement as a result of: a) the selection of another grantee by EPA to perform a project that will involve the use of the copyrighted works or other data or; b) termination or expiration of this agreement.

5. Peer Review. The results of this project may affect management decisions relating to Puget Sound. Prior to finalizing any significant technical products the Principal Investigator (PI) of this project must solicit advice, review and feedback from a technical review or advisory group consisting of relevant subject matter specialists. A record of comments and a brief description of how respective comments are addressed by the PI will be provided to the RCO Grants Manager prior to releasing any final reports or products resulting from the funded study.

6. Quality Assurance Requirements. Acceptable Quality Assurance documentation must be submitted to the Grant Program within 30 days of acceptance of this agreement or another date as negotiated with the RCO Grants Manager. The National Estuary Program (NEP) Quality Coordinator supports quality assurance for EPA-funded NEP projects. No work involving direct measurements or data generation, environmental modeling, compilation of data from literature or electronic media, and data supporting the design, construction, and operation of environmental technology shall be initiated under an agreement until RCO or the NEP Quality Coordinator has approved the quality assurance document. The sponsor will submit all Quality Assurance documentation to the following address. Please copy the Grant Program on all correspondence with the NEP Quality Coordinator. Thomas H. Gries, NEP Quality Coordinator Department of Ecology Tgri460@ecy.wa.gov 360.407.6327.
7. Environmental Data and Information Technology. Sub-recipients are required to institute standardized reporting requirements into their work plans and include such costs in their budgets. All environmental data will be required to be entered into the EPA's Storage and Retrieval data system (STORET). The best method (local or state consolidated) for reporting will be determined on a project-by-project basis between the DFW grant manager and sub-recipient. More information about STORET can be found at <http://www.epa.gov/STORET>.

SECTION 34. PROVISIONS FOR ESTUARY AND SALMON RESTORATION PROGRAM - EPA PROJECTS ONLY

The following provisions shall be in force only if the project described in this Agreement is funded from the Estuary and Salmon Restoration Program - EPA.

A. DUNS and CCR Requirements

1. Unless otherwise exempted from this requirement under 2 C.F.R. § 25.110, the sponsor must maintain the currency of its information in the CCR until submission of its final financial report required under this Agreement or receive the final payment, whichever is later.
2. The sponsor may not make a sub-award to any entity unless the entity has provided its DUNS number to the sponsor.

B. FY2011 ACORN Funding Restriction. No funds provided under this Agreement may be used for sub-awards/sub-grants or contracts to the Association of Community Organizations for Reform NOW (ACORN) or any of its subsidiaries.

SECTION 35. PROVISIONS FOR MARINE SHORELINE PROTECTION PROGRAM PROJECTS ONLY

The following provisions shall be in force only if the project described in this Agreement is funded from the Marine Shoreline Protection program.

The Sub-Recipient shall comply with all applicable federal, State, and local laws, rules, and regulations in carrying out the terms and conditions of this Agreement.

- A. Federal Finance Report (FFR). Recipients (sponsor) shall submit final Federal Financial Reports (FFR), Standard Form 425 (SF-425), to EPA no later than 90 calendar days after the end of the project period. The form is available on the internet at www.epa.gov/ocfo/finservices/forms.htm. All FFRs must be submitted to the Las Vegas Finance Center: US EPA, LVFC, 4220 S. Maryland Pkwy Bldg C, Rm 503, Las Vegas, NV 89119, or by FAX to: 702-798-2423. The LVFC will make adjustments, as necessary, to obligated funds after reviewing and accepting a final Federal Financial Report. Recipients (sponsor) will be notified and instructed by EPA if they must complete any additional forms for the closeout of the assistance agreement. EPA may take enforcement actions in accordance with 40 C.F.R. § 30.62 and 40 C.F.R. § 31.43 if the recipient does not comply with this term and condition.
- B. Reimbursement Limitation. If the sponsor expends more than the amount of federal funding in its approved budget in anticipation of receiving additional funds, it does so at its own risk. The Federal Government and RCO is not legally obligated to reimburse Sub-Recipient for costs incurred in excess of the approved budget.
- C. DUNS and CCR Requirements
 1. Requirement for Central Contractor Registration (CCR)/System for Award Management (SAM). Unless the sponsor is exempted from this requirement under 2 C.F.R. § 25.110, the sponsor must maintain the currency of its information in the SAM until the sponsor submits the final financial report required under this award or receive the final payment, whichever is later. This requires that the sponsor review and update the information at least annually after the initial registration, and more frequently if required by changes in your information or another award term.
 2. Requirement for Data Universal Numbering System (DUNS) numbers. If the sponsor is authorized to make subawards under this award, the sponsor:
 - a. Must notify potential subrecipients that no entity may receive a subaward from the sponsor unless the entity has provided its DUNS number to the sponsor.
 - b. May not make a subaward to an entity unless the entity has provided its DUNS number to the sponsor.

3. Definitions. For purposes of this award term:

- a. Central Contractor Registration (CCR)/System for Award Management (SAM) means the Federal repository into which an entity must provide information required for the conduct of business as a recipient. Additional information about registration procedures may be found at the System for Award Management (SAM) Internet site <http://www.sam.gov>.
- b. Data Universal Numbering System (DUNS) number means the nine-digit number established and assigned by Dun and Bradstreet, Inc. (D&B) to uniquely identify business entities. A DUNS number may be obtained from D&B by telephone (currently 866-705-5711) or the Internet (currently at <http://fedgov.dnb.com/webform>).
- c. Entity, as it is used in this award term, means all of the following, as defined at 2 C.F.R. Part 25, subpart C:
 - i. A Governmental organization, which is a State, local government, or Indian tribe;
 - ii. A foreign public entity;
 - iii. A domestic or foreign nonprofit organization;
 - iv. A domestic or foreign for-profit organization; and
 - v. A Federal agency, but only as a subrecipient under an award or subaward to a non-Federal entity.
- d. Subaward:
 - i. This term means a legal instrument to provide support for the performance of any portion of the substantive project or program for which you received this award and that you as the recipient award to an eligible subrecipient.
 - ii. The term does not include your procurement of property and services needed to carry out the project or program (for further explanation, see Sec. --.210 of the attachment to OMS Circular A-133, "Audits of States, Local Governments, and Non-Profit Organizations").
 - iii. A subaward may be provided through any legal agreement, including an agreement that you consider a contract.
- e. Subrecipient means an entity that:
 - i. Receives a subaward from you under this award; and
 - ii. Is accountable to you for the use of the Federal funds provided by the subaward.

D. CIVIL RIGHTS OBLIGATIONS

1. General. This term and condition incorporates by reference the signed assurance provided by the recipient's authorized representative on: 1) EPA Form 4700-4, "Preaward Compliance Review Report for All Applicants and Recipients Requesting EPA Financial Assistance"; and 2) Standard Form 4248 or Standard Form 424D, as applicable. These assurances and this term and condition obligate the recipient to comply fully with applicable civil rights statutes and implementing EPA regulations.
2. Statutory Requirements. In carrying out this agreement, the recipient must comply with:
 - a. Title VI of the Civil Rights Act of 1964, which prohibits discrimination based on race, color, and national origin, including limited English proficiency (LEP), by entities receiving Federal financial assistance.
 - b. Section 504 of the Rehabilitation Act of 1973, which prohibits discrimination against persons with disabilities by entities receiving Federal financial assistance; and
 - c. The Age Discrimination Act of 1975, which prohibits age discrimination by entities receiving
 - d. Federal financial assistance.

If the recipient is conducting an education program under this agreement, it must also comply with Title IX of the Education Amendments of 1972, which prohibits discrimination on the basis of sex in education programs and activities operated by entities receiving Federal financial assistance.

If this agreement is funded with financial assistance under the Clean Water Act (CWA), the recipient must also comply with Section 13 of the Federal Water Pollution Control Act Amendments of 1972, which prohibits discrimination on the basis of sex in CWA-funded programs or activities.

3. Regulatory Requirements. The recipient agrees to comply with all applicable EPA civil rights regulations, including:
 - a. For Title IX obligations, 40 C.F.R. Part 5; and
 - b. For Title VI, Section 504, Age Discrimination Act, and Section 13 obligations, 40 C.F.R. Part 7.
 - c. As noted on the EPA Form 4700-4 signed by the recipient's authorized representative, these regulations establish specific requirements including maintaining compliance information, establishing grievance procedures, designating a Civil Rights Coordinator, and providing notices of non-discrimination.

4. Title VI - LEP, Public Participation and Affirmative Compliance Obligation.

- a. As a recipient of EPA financial assistance, you are required by Title VI of the Civil Rights Act to provide meaningful access to LEP individuals. In implementing that requirement, the recipient agrees to use as a guide the Office of Civil Rights (OCR) document entitled "Guidance to Environmental Protection Agency Financial Assistance Recipients Regarding Title VI Prohibition Against National Origin Discrimination Affecting Limited English Proficient Persons." The guidance can be found at http://frwebgate.access.gpo.gov/cgi-bin/getdoc.cgi?dbname=2004_register&docid=fr25jn04-79.pdf
- b. If the recipient is administering permitting programs under this agreement, the recipient agrees to use as a guide OCR's Title VI Public Involvement Guidance for EPA Assistance Recipients Administering Environmental Permitting Programs. The Guidance can be found at <http://edocket.access.gpo.gov/2006/pdf/06-2691.pdf>. In accepting this assistance agreement, the recipient acknowledges it has an affirmative obligation to implement effective Title VI compliance programs and ensure that its actions do not involve discriminatory treatment and do not have discriminatory effects even when facially neutral. The recipient must be prepared to demonstrate to EPA that such compliance programs exist and are being implemented or to otherwise demonstrate how it is meeting its Title VI obligations.

E. Additional Term and Condition for Agricultural Landowners - Riparian Buffer Term for Agricultural Landowners. To be eligible for NEP implementation funding, provided directly or through a subaward, a private agricultural land owner whose property borders fresh or estuarine waters must establish and maintain a riparian buffer on all water courses on the property consistent with the National Marine Fisheries Service (NMFS) guidelines for Riparian Buffers Along Agricultural Water Courses in NW Washington and NRCS guidance on the NMFS guidelines. A land owner may be excluded from meeting this requirement if the funding is used solely for removal of shoreline armoring, onsite sewage system repair or replacement, engineered dike setbacks, or culvert or tide-gate replacements that provide for fish passage at all life stages. In some cases, the NJ\1FS recommendations are framed in terms of ranges of buffer widths rather than point estimates, and expressed as probabilities of achieving desired outcomes. Local conditions and local circumstances matter, and may affect the choice of the riparian buffer most effective at achieving salmon recovery. Buffer widths may be less than specified in the table in cases where there is a scientific basis for doing so and all affected tribes in the watershed agree to deviations from the NMFS guidelines or where there are physical constraints on an individual parcel (e.g. transportation corridors, structures, naturally occurring).

SECTION 36. ORDER OF PRECEDENCE

This Agreement is entered into, pursuant to, and under the authority granted by applicable federal and state laws. The provisions of the Agreement shall be construed to conform to those laws. In the event of an inconsistency in the terms of this Agreement, or between its terms and any applicable statute, rule, or policy or procedure, the inconsistency shall be resolved by giving precedence in the following order:

- A. Federal law and binding executive orders;
- B. Code of federal regulations;
- C. Terms and conditions of a grant award to the state from the federal government;
- D. Federal grant program policies and procedures adopted by a federal agency;
- E. State law;
- F. Washington Administrative Code;
- G. Project Agreement;
- H. Board policies and procedures.

SECTION 37. AMENDMENTS

Amendments to this Agreement shall be binding only if in writing and signed by personnel authorized to bind each of the parties except period of performance extensions in and minor scope adjustments need only be signed by RCO's director or designee, unless the consent of the sponsor to an extension or scope adjustment is required by its auditing policies, regulations, or legal requirements, in which case, no extension shall be effective until so consented.

SECTION 38. LIMITATION OF AUTHORITY

Only RCO or RCO's delegate by writing (delegation to be made prior to action) shall have the express, implied, or apparent authority to alter, amend, modify, or waive any clause or condition of this Agreement. Furthermore, any alteration, amendment, modification, or waiver of any clause or condition of this Agreement is not effective or binding unless made in writing and signed by RCO.

SECTION 39. WAIVER OF DEFAULT

Waiver of any default shall not be deemed to be a waiver of any subsequent default. Waiver or breach of any provision of the Agreement shall not be deemed to be a waiver of any other or subsequent breach and shall not be construed to be a modification of the terms of the Agreement unless stated to be such in writing, signed by the director, or the director's designee, and attached to the original Agreement.

SECTION 40. APPLICATION REPRESENTATIONS -- MISREPRESENTATIONS OR INACCURACY OR BREACH

The funding board and RCO rely on the sponsor's application in making its determinations as to eligibility for, selection for, and scope of, funding grants. Any misrepresentation, error or inaccuracy in any part of the application may be deemed a breach of this Agreement.

SECTION 41. SPECIFIC PERFORMANCE

The funding board and RCO may enforce this Agreement by the remedy of specific performance, which usually will mean completion of the project as described in this Agreement. However, the remedy of specific performance shall not be the sole or exclusive remedy available to RCO. No remedy available to the funding board or RCO shall be deemed exclusive. The funding board or RCO may elect to exercise any, a combination of, or all of the remedies available to it under this Agreement, or under any provision of law, common law, or equity.

SECTION 42. TERMINATION

The funding board and RCO will require strict compliance by the sponsor with all the terms of this Agreement including, but not limited to, the requirements of the applicable statutes, rules and all funding board and RCO policies, and with the representations of the sponsor in its application for a grant as finally approved by the funding board. For federal awards, notification of termination will comply with 2 C.F.R. § 200.340.

A. For Cause. The funding board or the director may suspend or terminate the obligation to provide funding to the sponsor under this Agreement:

1. In the event of any breach by the sponsor of any of the sponsor's obligations under this Agreement; or
2. If the sponsor fails to make progress satisfactory to the funding board or director toward completion of the project by the completion date set out in this Agreement. Included in progress is adherence to milestones and other defined deadlines

In the event this Agreement is terminated by the funding board or director, under this section or any other section after any portion of the grant amount has been paid to the sponsor under this Agreement, the funding board or director may require that any amount paid be repaid to RCO for redeposit into the account from which the funds were derived.

B. Non Availability of Funds. The obligation of the RCO to make payments is contingent on the availability of state and federal funds through legislative appropriation and state allotment. If amounts sufficient to fund the grant made under this Agreement are not appropriated to RCO for expenditure for this Agreement in any biennial fiscal period, RCO shall not be obligated to pay any remaining unpaid portion of this grant unless and until the necessary action by the Legislature or the Office of Financial Management occurs. If RCO participation is suspended under this section for a continuous period of one year, RCO's obligation to provide any future funding under this Agreement shall terminate. Termination of the Agreement under this section is not subject to appeal by the sponsor.

C. For Convenience. Except as otherwise provided in this Agreement, RCO may, by ten (10) days written notice, beginning on the second day after the mailing, terminate this Agreement, in whole or in part. If this Agreement is so terminated, RCO shall be liable only for payment required under the terms of this Agreement for services rendered or goods delivered prior to the effective date of termination.

SECTION 43. DISPUTE HEARING

Except as may otherwise be provided in this Agreement, when a dispute arises between the sponsor and the funding board, which cannot be resolved, either party may request a dispute hearing according to the process set out in this section. Either party's request for a dispute hearing must be in writing and clearly state:

- A. The disputed issues;
- B. The relative positions of the parties;
- C. The sponsor's name, address, project title, and the assigned project number.

In order for this section to apply to the resolution of any specific dispute or disputes, the other party must agree in writing that the procedure under this section shall be used to resolve those specific issues. The dispute shall be heard by a panel of three persons consisting of one person chosen by the sponsor, one person chosen by the director, and a third person chosen by the two persons initially appointed. If a third person cannot be agreed on, the third person shall be chosen by the funding board's chair.

Any hearing under this section shall be informal, with the specific processes to be determined by the disputes panel according to the nature and complexity of the issues involved. The process may be solely based on written material if the parties so agree. The disputes panel shall be governed by the provisions of this Agreement in deciding the disputes.

The parties shall be bound by the decision of the disputes panel, unless the remedy directed by that panel shall be without the authority of either or both parties to perform, as necessary, or is otherwise unlawful.

Request for a disputes hearing under this section by either party shall be delivered or mailed to the other party. The request shall be delivered or mailed within thirty (30) days of the date the requesting party has received notice of the action or position of the other party which it wishes to dispute. The written Agreement to use the process under this section for resolution of those issues shall be delivered or mailed by the receiving party to the requesting party within thirty (30) days of receipt by the receiving party of the request.

All costs associated with the implementation of this process shall be shared equally by the parties.

SECTION 44. ATTORNEYS' FEES

In the event of litigation or other action brought to enforce contract terms, each party agrees to bear its own attorney fees and costs.

SECTION 45. GOVERNING LAW/VENUE

This Agreement shall be construed and interpreted in accordance with the laws of the State of Washington. In the event of a lawsuit involving this Agreement, venue shall be in Thurston County Superior Court if legally proper; otherwise venue shall be in a county where the project is situated. The sponsor, by execution of this Agreement acknowledges the jurisdiction of the courts of the State of Washington.

SECTION 46. PROVISIONS APPLICABLE ONLY IF FEDERALLY RECOGNIZED INDIAN TRIBE IS THE SPONSOR

In the cases where this Agreement is between the funding board (State) and a federally recognized Indian Tribe, the following governing law/venue applies, but only between those parties:

- A. Notwithstanding the above venue provision, if the State of Washington intends to initiate a lawsuit against a federally recognized Indian tribe relating to the performance, breach or enforcement of this Agreement, it shall so notify the Tribe. If the Tribe believes that a good faith basis exists for subject matter jurisdiction of such a lawsuit in federal court, the Tribe shall so notify the State within five days of receipt of such notice and state the basis for such jurisdiction. If the Tribe so notifies the State, the State shall bring such lawsuit in federal court; otherwise the State may sue the Tribe in the Thurston County Superior Court. Interpretation of the Agreement shall be according to applicable State law, except to the extent preempted by federal law. In the event suit is brought in federal court and the federal court determines that it lacks subject matter jurisdiction to resolve the dispute between the State and Tribal Party, then the parties agree to venue in Thurston County Superior Court.
- B. Any judicial award, determination, order, decree or other relief, whether in law or equity or otherwise, resulting from a lawsuit arising out of this agreement, including any third party claims relating to any work performed under this agreement, shall be binding and enforceable on the parties. Any money judgment or award against a tribe, tribal officers and members, or the State of Washington and its officers and employees may exceed the amount provided for in Section F - Project Funding of the Agreement in order to satisfy the judgment.
- C. The Tribe hereby waives its sovereign immunity for suit in federal and state court for the limited purpose of allowing the State to bring such actions as it determines necessary to give effect to this section and to the enforcement of any judgment relating to the performance, or breach of this Agreement. This waiver is not for the benefit of any third party and shall not be enforceable by any third party or by any assignee of the parties. In any enforcement action, the parties shall bear their own enforcement costs, including attorneys' fees.

For purposes of this provision, the State includes the RCO and any other state agencies that may be assigned or otherwise obtain the right of the RCO to enforce this Agreement.

SECTION 47. SEVERABILITY

The provisions of this Agreement are intended to be severable. If any term or provision is illegal or invalid for any reason whatsoever, such illegality or invalidity shall not affect the validity of the remainder of the Agreement.

Eligible Scope Activities

Project Sponsor: Richland Parks & Recreation Department
Project Title: Horn Rapids ORV Park M&O
Program: NOVA Off-Road Vehicle

Project Number: 14-2124
Project Type: Maintenance
Approval: 7/1/2015

Maintenance Metrics

Worksite #1, Horn Rapids ORV Park

Equipment

Purchase maintenance equipment

Number of maintenance equipment purchased :
Backhoe

1

Facility Maintenance

ORV sports park maintenance

Acres maintained:

300.00

Milestone Report By Project

Project Number: 14-2124 M
Project Name: Horn Rapids ORV Park M&O
Sponsor: Richland Parks & Rec
Project Manager: Laura Moxham

X	!	Milestone	Target Date	Comments/Description
X	!	Cultural Resources Complete	10/01/2015	This project has been deemed exempt from GEO 05-05 Archaeological and Cultural Resources Consultation as described in Section 8 of this project agreement. No further cultural resource investigation is required at this time. DAHP Log No: 072015-14-RCFB
X		Project Start	11/01/2015	
X		Maintenance Program Started	11/01/2015	
	!	Progress Report Submitted	03/31/2016	
		Purchase Equipment	06/30/2016	
	!	Annual Project Billing	07/31/2016	
	!	Progress Report Submitted	10/31/2016	
	!	Progress Report Submitted	03/31/2017	
	!	Annual Project Billing	07/31/2017	
		Maintenance Program Complete	10/31/2017	
	!	Agreement End Date	10/31/2017	
	!	Progress Report Submitted	10/31/2017	
		Final Billing to RCO	01/15/2018	
		Final Report in PRISM	01/31/2018	

X = Milestone Complete

! = Critical Milestone

RESOLUTION NO. 08-16

A RESOLUTION of the City of Richland accepting a \$96,600 grant for the ORV Park from the Washington State Recreation and Conservation Office and authorizing the execution of an agreement with the Recreation and Conservation Office.

WHEREAS, on July 1, 2014 City Council authorized staff to apply to the Washington State Recreation and Conservation Office (RCO) for a Non-Highway and Off-Road Vehicle Activities (NOVA) grant for the purchase and operation of a used backhoe for the Richland ORV Park; and

WHEREAS, the scope of the project includes the purchase and operation of a used backhoe to perform maintenance at the ORV Park; and

WHEREAS, on November 13, 2015 the City received the RCO contract; and

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Richland accepts a grant in the amount of \$96,600 and authorizes the City Manager to sign and execute an agreement with the Washington State Recreation and Conservation Office.

BE IT FURTHER RESOLVED that this resolution shall take effect immediately.

ADOPTED by the City Council of the City of Richland at a regular meeting on the 5th day of January, 2016.

DAVID W. ROSE
Mayor

ATTEST:

APPROVED AS TO FORM:

MARCIA HOPKINS
City Clerk

HEATHER KINTZLEY
City Attorney



COUNCIL AGENDA ITEM COVERSHEET

Council Date: 01/05/2016

Agenda Category: Resolutions – Adoption

Key Element: Key I - Financial Stability & Operational Effectiveness

Subject:

Resolution No. 09-16, Executing an Agreement with RC of Washington, LLC for Reimbursement of White Bluffs Phase 2 Latecomer Fees

Department:
Public Works

Ordinance/Resolution Number:
09-16

Document Type:
Resolution

Recommended Motion:

Adopt Resolution No. 09-16, authorizing the City Manager to sign and execute an agreement with RC of Washington, LLC for Reimbursement of White Bluffs Phase 2 Latecomer Fees.

Summary:

In December, 2013 the City entered into an agreement with Nor Am Investment, LLC by which Nor Am Investment, LLC and the City are authorized to recover water infrastructure costs from benefitting property owners.

RC of Washington, Inc. ("RC") is the owner of the largest property identified as a benefitting non-contributing property. RC's property is currently being subdivided under the White Bluffs preliminary plat. The subdivision process was already underway at the time the 2013 Agreement was executed. The 2013 Agreement includes provisions specifying one method of satisfying White Bluffs obligations for a completed subdivision, namely Phase 1, and another method for future phases. Obligations related to Phase 1 have been satisfied.

City Council approved the final plat for White Bluffs - Phase 2 on April 21, 2015. In the subsequent administration of this approval, City staff and RC's representatives did not recognize the changed method for compliance with the 2013 Agreement. This failure resulted in the final plat being executed and recorded without payment of the lump sum amount required by the 2013 Agreement. When this error was discovered, RC was no longer the owner of lots in White Bluffs - Phase 2, and building permits were being issued for the lots. Because of the administrative oversight RC lost an opportunity to collect funds from lot buyers to satisfy its obligations.

City Staff and RC representatives developed the proposed agreement to remedy the administrative error that occurred at approval of White Bluffs - Phase 2. The agreement calls for the City to satisfy RC's obligations for White Bluffs -

Phase 2 on an interim basis, and sets a hard date by which RC must repay the Phase 2 obligation. The agreement also waives the administrative fee due the City under the 2013 Agreement. Staff supports this provision as it partially offsets the revenue RC did not collect from Phase 2 lots that would have helped satisfy RC's obligations.

Fiscal Impact:
Yes

Approval of the proposed agreement would obligate the City to pay the \$73,297.71 sum due to Nor Am Investment, LLC for the plat of White Bluffs - Phase 2. The \$76,751.53 amount owed by RC of Washington, Inc. includes \$3,453.40 due to the City for infrastructure reimbursement. Proposed funding for the City's portion is from the \$478,223 available in the Water Utility Facility Rees reserve, implemented by a 2016 budget amendment ordinance. Waiver of the 5% administrative fee included in the 2013 Agreement is estimated to reduce City revenues by \$30,000 over the life of the agreement. No other latecomer agreement administered by the City includes recovery of administrative expenses.

Attachments:

1. Resolution 09-16
2. Cost Recovery Agreement - RC of Washington, Inc.



RESOLUTION NO. 09-16

A RESOLUTION of the City of Richland authorizing the execution of an agreement with RC of Washington, Inc. related to administration of the December 2013 Utility Cost Reimbursement Agreement between the City of Richland and Nor Am Investment, LLC.

WHEREAS, in December 2013, the City of Richland entered into a Utility Cost Reimbursement Agreement ("Original Agreement") with Nor Am Investment, LLC ("Nor Am") under which Nor Am and the City are authorized to recover water infrastructure costs from benefitting non-contributing property owners; and

WHEREAS, the City is the party responsible for administering the Original Agreement with Nor Am, and as such, receives a 5% administration fee from the benefitted non-contributing properties at the time the assessment is collected; and

WHEREAS, RC of Washington, Inc. ("RC") is listed as a benefitted non-contributing property owner in the Original Agreement between the City and Nor Am; and

WHEREAS, at the time of the December 2013 Original Agreement, RC's property was in the process of being developed into single family lots under the White Bluffs preliminary plat; and

WHEREAS, the White Bluffs preliminary plat continues to be developed, in phases, into single family lots; and

WHEREAS, the Original Agreement provided for one method of satisfying RC's obligation for the first final plat of the planned subdivision, and a different method for subsequent phases; and

WHEREAS, RC met its utility cost reimbursement obligation for White Bluffs - Phase 1 per the conditions of the Original Agreement; and

WHEREAS, when the White Bluffs - Phase 2 final plat was approved, City staff and RC of Washington, Inc. failed to implement the Original Agreement's specified method for collecting the required reimbursement amount. The error allowed RC to avoid payment of the required reimbursement amount of \$80,589.11; and

WHEREAS, at the time the error was discovered, RC was no longer the owner of all of the lots within White Bluffs - Phase 2; and

WHEREAS, it is now necessary to remedy the delay in collecting the required reimbursement amount, and the Parties desire to do so in an equitable manner.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Richland that the City Manager is authorized to sign and execute an agreement with RC of Washington, Inc. deferring collection of water infrastructure reimbursement costs due for White Bluffs - Phase 2 final plat until the earlier of either two years or final Council approval of Phase 3 of the White Bluffs preliminary plat.

ADOPTED by the City Council of the City of Richland at a regular meeting on the 5th day of January, 2016.

DAVID W. ROSE
Mayor

ATTEST:

APPROVED AS TO FORM:

MARCIA HOPKINS
City Clerk

HEATHER KINTZLEY
City Attorney

UTILITY COST RECOVERY AGREEMENT

**Between
CITY OF RICHLAND
And
RC OF WASHINGTON, INC.**

This Utility Cost Recovery Agreement ("Agreement") is made and entered into this 5th day of January, 2016 by and between the **CITY OF RICHLAND**, a Washington municipal corporation (hereinafter "City"), and **RC OF WASHINGTON, INC.**, a Washington limited liability company (hereinafter "RC"). The City and RC shall be referred to collectively in this Agreement as the "Parties."

I. Recitals

WHEREAS, in December 2013, the City entered into a Utility Cost Reimbursement Agreement ("Original Agreement") with Nor Am Investment, LLC ("Nor Am") under which Nor Am and the City are authorized to recover water infrastructure costs from benefitting non-contributing property owners; and

WHEREAS, the City is the party responsible for administering the Original Agreement with Nor Am, and as such, receives a 5% administration fee from the benefitted non-contributing properties at the time the assessment is collected; and

WHEREAS, RC of Washington, Inc. is listed as a benefitted non-contributing property owner in the Original Agreement between the City and Nor Am; and

WHEREAS, at the time of the December 2013 Original Agreement, RC's property was in the process of being developed into single family lots under the White Bluffs preliminary plat; and

WHEREAS, the White Bluffs preliminary plat continues to be developed, in phases, into single family lots; and

WHEREAS, the Original Agreement provided for one method of satisfying RC's obligation for the first final plat of the planned subdivision, and a different method for subsequent phases; and

WHEREAS, RC met its utility cost reimbursement obligation for White Bluffs - Phase 1 per the conditions of the Original Agreement; and

WHEREAS, when the White Bluffs - Phase 2 final plat was approved, City staff and RC of Washington, Inc. failed to implement the Original Agreement's specified method for collecting the required reimbursement amount. The error allowed RC to avoid payment of the required reimbursement amount of \$80,589.11; and

WHEREAS, at the time the error was discovered, RC was no longer the owner of all of the lots within White Bluffs - Phase 2; and

WHEREAS, it is now necessary to remedy the delay in collecting the required reimbursement amount, and the Parties desire to do so in an equitable manner.

NOW THEREFORE, in consideration of the foregoing recitals and the mutual covenants contained herein, and for such other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the City and RC do hereby agree as follows:

II. Agreement

1. Incorporation of Recitals. The recitals set forth above are hereby incorporated into this Agreement by reference.
2. City's Obligation. In order to meet the intent of the Original Agreement between the City and Nor Am, the City agrees to the following:
 - a. On behalf of RC of Washington, Inc., the City shall fund the reimbursement obligations due for White Bluffs - Phase 2 from City Water Utility facility fee reserves.
 - b. As of the date of execution of this Agreement, the amount to be funded on behalf of RC of Washington, Inc. for White Bluffs – Phase 2 is \$76,751.53.
 - c. City shall waive collection of the 5% administration fee for all reimbursements submitted on behalf of RC of Washington, Inc. as a benefitted non-contributing property owner, including RC's reimbursement to City for White Bluffs – Phase 2.
3. RC's Obligation. In order to avail itself of the equitable resolution proposed by the City, RC of Washington, Inc. agrees to the following:
 - a. RC shall pay to the City of Richland the reimbursement obligations due for White Bluffs – Phase 2 (\$76,751.53) plus six percent per annum calculated from February 1, 2016 to the date remittance is made to the City of Richland as provided in (b) below. The above amount does not include the 5% administrative fee authorized by the Original Agreement.
 - b. The amount owed to the City of Richland under subsection (a) of this Section shall become due and owing upon City Council's action giving final approval to Phase 3 of the White Bluffs preliminary plat, or upon the two-year anniversary of the execution of this Agreement, whichever is earlier.
4. Consideration. In exchange for City's agreement to fund the White Bluffs - Phase 2 reimbursement obligations on RC's behalf as described herein, and City's waiver of the 5% administration fee authorized under the Original Agreement as described herein, RC of Washington, Inc. shall release the City from any claim, now known or later discovered, related to the City's administration of the Original Agreement. This Section shall survive expiration of this Agreement.
5. Original Agreement Unaffected. All legal obligations owed by RC of Washington, Inc. under the Original Agreement between the City of Richland and Nor Am Investment, LLC remain unaffected by this Agreement unless expressly addressed and modified herein. All future

assessments (White Bluffs - Phase 3 and beyond) due by RC of Washington, Inc. as a benefitted non-contributing property owner under the Original Agreement shall be paid in accordance with the terms and conditions of the Original Agreement.

6. Term of Agreement. The effective date of this Agreement shall be January 5, 2016. This Agreement shall remain in effect until RC of Washington, Inc. reimburses the City per Section 3 of this Agreement.
7. Notice. All notices required to be given under this Agreement shall be in writing and shall be deemed served when mailed via certified mail, return receipt requested. The parties may, upon mutual agreement, determine to accept notice via email. Notice shall be directed as provided below:

For the City of Richland:

Mr. Pete Rogalsky
Richland Public Works Director
840 Northgate Drive
Richland, WA 99352
(509) 942-7558
Email: progalsky@ci.richland.wa.us

For RC of Washington, Inc.:

Mr. Randy Crosby
8524 W. Gage Blvd. #168
Kennewick, WA 99336
509-727-6873
Email: Recrosby@Crosbyinc.com

8. Governing Law/Forum Selection. Unless otherwise controlled by federal law, the interpretation and enforcement of this Agreement shall be governed by the laws of the State of Washington. The parties agree that Benton County is the appropriate venue for filing of any civil action arising out of this Agreement. Participant expressly agrees to submit to personal jurisdiction in Benton County Superior Court.
9. Legal Relationship. No partnership, joint venture or joint undertaking shall be construed from the existence of this Agreement, and except as herein specifically provided, neither party shall have the right to make any representations for, act on behalf of, or be liable for the debts of the other. All terms, covenants and conditions to be observed and performed by either of the parties hereto shall be joint and several if entered into by more than one person.
10. Severability. If any provision of this Agreement is found by a court of competent jurisdiction to be invalid or unenforceable as written, the remainder of the Agreement or the applications of the remainder of the Agreement shall not be affected.
11. Assignment. RC shall not assign, convey or transfer this Agreement or any interest herein without the prior written consent of the City of Richland. Any assignment made without City's consent is null and void, and does not relieve RC of any liability or obligation hereunder.
12. Exhibits. All exhibits attached hereto shall be incorporated by reference as if set out in full herein.
13. Captions. Paragraph titles or captions contained herein are inserted as a matter of convenience and for reference, and in no way define, limit, extend or describe the scope of this Agreement.
14. Binding Effect. Regardless of which party prepared or communicated this Agreement, this Agreement shall be of binding effect between City and RC only upon its execution by an

authorized representative of each such party, and after receiving approval of the Richland City Council.

15. Warranty of Authority. The persons executing and delivering this Agreement on behalf of RC of Washington, LLC and the City of Richland each represent and warrant that each of them is duly authorized to do so, and that execution of this Agreement is the lawful and voluntary act of the person or entity on whose behalf they purport to act.
16. Legal Action. In the event legal action is necessary to enforce any of the provisions of this Agreement, the parties agree that the substantially prevailing party will be awarded its reasonable attorney's fees and costs in action.
17. Construction. The parties acknowledge that each party and its counsel have reviewed this Agreement with opportunity to comment, and that the normal rule of construction providing that any ambiguities are to be resolved against the drafting party shall not be employed in the interpretation of this Agreement or any amendment or exhibits hereto.
18. Scrivener. The party drafting this Agreement is the City of Richland. The City makes no representations regarding the rights or responsibilities of RC under this Agreement.
19. Covenant Running with the Land; Recording. This Agreement shall be binding on the City and RC of Washington, Inc. and their respective successors, grantees and assignees. This Agreement shall constitute a covenant running with the land with respect to Parcel ID 1-20-98-202-0005-001 and 1-20-98-202-0004-000. Upon execution, this Agreement shall be filed with the Benton County Auditor, referencing Parcel ID 1-20-98-202-0005-001 and 1-20-98-202-0004-000.
20. Indemnification and Hold Harmless. RC of Washington, Inc. shall defend, indemnify and hold the City, its officers, officials, employees and volunteers harmless from any and all claims, injuries, damages, losses or suits including attorney's fees, arising out of or in connection with the performance of this Agreement, except for injuries and damages caused by the sole negligence of the City.
21. Complete Agreement. This Agreement represents and contains the entire understanding between the parties. The parties acknowledge that no other oral or written collateral agreements, understandings, or representations exist outside of this document, with the exception of any documents expressly incorporated by reference in this Agreement. Any prior agreements, whether verbal or written, not specifically referred to in this Agreement are hereby terminated.

[Signature Page to Follow]

IN WITNESS WHEREOF, the parties hereto have executed this Agreement as of the day and year first above written.

CITY OF RICHLAND

RC OF WASHINGTON, INC.

Cynthia D. Reents, ICMA-CM
City Manager, City of Richland

Print Name:
Authorized representative for:
RC of Washington, Inc.

Attested:

Marcia Hopkins, City Clerk

Approved as to Form:

Heather Kintzley, City Attorney

STATE OF WASHINGTON)
) ss.
County of Benton)

On this _____ day of _____, 2016, before me personally appeared CYNTHIA D. REENTS, known to be the CITY MANAGER and/or representative for CITY OF RICHLAND, and the person who executed the within and foregoing Utility Cost Recovery Agreement and acknowledged that the said instrument is to be the free and voluntary act and deed of said corporation, for the uses and purposes therein mentioned, and on oath stated that they were authorized to execute said instrument.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my Official Seal the day and year first above written.

NOTARY PUBLIC in and for the State of
Washington, residing at: _____
My Commission Expires: _____

STATE OF WASHINGTON)
) ss.
County of _____)

On this day personally appeared before me _____, to me known to be the individual described herein and a representative of RC OF WASHINGTON, INC., and who executed the within and foregoing Utility Cost Recovery Agreement, and acknowledged that he or she signed the same as his or her free and voluntary act and deed, for the uses and purposes therein mentioned.

GIVEN under my hand and official seal this ____ day of _____, 2016.

Print Name:

NOTARY PUBLIC in and for the State of
Washington, residing at: _____
My commission expires: _____



COUNCIL AGENDA ITEM COVERSHEET

Council Date: 01/05/2016

Agenda Category: Resolutions – Adoption

Key Element: Key 3 - Economic Vitality

Subject:

Resolution No. 10-16, Authorizing Execution of a Second Amendment to Contract No. 136-13, Ground Lease between the City of Richland and Central Washington Corn Processors, Inc.

Department:

Assistant City Manager

Ordinance/Resolution Number:

10-16

Document Type:

Resolution

Recommended Motion:

Adopt Resolution No. 10-16, authorizing the City Manager to sign and execute a second amendment to contract no. 136-13, ground lease between the City of Richland and Central Washington Corn Processors, Inc. assignee of Central Washington Transfer Terminal, LLC.

Summary:

Central Washington Corn Processors (CWCP) has completed construction of the 8,800 foot rail loop track in the Horn Rapids Industrial Park (HRIP), and is currently under construction with their automated unloading equipment and storage facilities. CWCP has already successfully unloaded two unit trains on the loop track. To date, CWCP has already constructed approximately \$10M in improvements, and is working on approximately \$5M in additional improvements to the site for this phase of the work.

In addition to property taxes generated from land owned and improved by CWCP, the City also benefits from a \$50,000 per year land lease for the land under the loop track. In December 2013, Richland City Council entered into a Ground Lease with CWCP for the rail loop so that the City could have control of the track in case CWCP did not satisfactorily perform in their operation of the rail loop. The intent between the parties was for the City to possess the option to terminate CWCP's operation of the loop at will and without cause. The intended condition of that "at will" termination, however, was that the City would buy out the rail improvements based on an agreed buyout schedule found in the Ground Lease. See Exhibit G.

Over the last several months, CWCP has worked with the City to clarify the City's position with relation to CWCP's lender since many of the improvements built by CWCP have been built on leased land legally owned by the City of Richland. Lenders, specifically Small Business Administration (SBA)-backed loans, as in this case, require a Landlord Consent Agreement executed for the purpose of identifying the roles and responsibilities of owners, tenants and lenders related to collateral located on leased land. The City's best interests are served by CWCP's ability to obtain funding for their continued construction, so after negotiating several pieces of the document, the City has given conceptual agreement to the Landlord Consent Agreement.

During the review process, however, the City Attorney and outside counsel identified a conflict between the Consent Agreement and the Ground Lease that must be remedied in order to successfully move forward. After review of the record, it has become readily apparent that the parties intended for the City to buy out the rail improvements in the event the City terminated without cause. Staff confirmed that during presentations on this item with the Economic Development Committee (EDC) in August 2013, as well as to Council at their November 5, 2013 workshop and again at the November 19, 2013 regular Council meeting, that staff clearly described that the termination "without cause" required the City to buy out the rail improvements. The intent between the parties was to protect the tenant's investment while still granting

the City the flexibility to terminate at will. At present, the Ground Lease is written such that this mandatory obligation is not clear.

Staff is requesting Council approval of a ground lease addendum to clarify the lease language concerning termination “without cause.” The clarification provides that if the City terminates “without cause” that the City will purchase the rail improvements in accordance with the buyback schedule found in the Ground Lease.

Fiscal Impact:

Authorizing the second amendment in itself will have no fiscal impact.

Attachments:

1. Proposed Resolution 10-16
2. Proposed Second Amendment to Ground Lease with CWCP
3. Ground Lease 136-13

RESOLUTION NO. 10-16

A RESOLUTION of the City of Richland authorizing execution of a Second Amendment to Contract No. 136-13, Ground Lease between the City of Richland and Central Washington Corn Processors, Inc., assignee of Central Washington Transfer Terminal, LLC.

WHEREAS, Lessee entered into a Ground Lease Agreement (Contract No. 136-13) with the City of Richland on December 12, 2013; and

WHEREAS, through the process of vetting a Landlord Consent Agreement required for purposes of financing, Lessor and Lessee discovered a conflict in Section 5 of the existing Ground Lease that does not accurately reflect the intent of the Parties; and

WHEREAS, both Lessor and Lessee desire to correct the Ground Lease so that it reflects the true intent of the Parties related to "without cause" termination of the Ground Lease and Lessor's obligation to buy out Lessee's rail improvements; and

WHEREAS, the Parties agree to amend the Ground Lease Agreement.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Richland that the City Manager is authorized to execute the Second Amendment to Ground Lease between the City of Richland and Central Washington Corn Processors, LLC.

BE IT FURTHER RESOLVED that this resolution shall take effect immediately.

ADOPTED by the City Council of the City of Richland at a regular meeting on the 5th day of January, 2016.

DAVID W. ROSE
Mayor

ATTEST:

APPROVED AS TO FORM:

MARCIA HOPKINS
City Clerk

HEATHER KINTZLEY
City Attorney

SECOND AMENDMENT
To the
GROUND LEASE AGREEMENT

Between the
CITY OF RICHLAND
And
CENTRAL WASHINGTON CORN PROCESSORS, INC.

This Second Amendment to the December 12, 2013 Ground Lease Agreement is entered into on this ____ day of January, 2016 by and between the **CITY OF RICHLAND**, a municipal corporation and political subdivision of the State of Washington, hereafter referred to as “City,” and **CENTRAL WASHINGTON CORN PROCESSORS, INC.**, a Washington corporation and assignee of Central Washington Transfer Terminal, LLC. hereafter referred to as “Lessee.” Lessor and Lessee shall be referred to collectively as the “Parties.”

WHEREAS, Lessee entered into a Ground Lease Agreement (Contract #136-13) with the City of Richland on December 12, 2013; and

WHEREAS, through the process of vetting a Landlord Consent Agreement required for purposes of financing, Lessor and Lessee discovered a conflict in Section 5 of the existing Ground Lease that does not accurately reflect the intent of the Parties; and

WHEREAS, both Lessor and Lessee desire to correct the Ground Lease so that it reflects the true intent of the Parties related to “without cause” termination of the Ground Lease and Lessor’s obligation to buy out Lessee’s rail improvements.

NOW, THEREFORE, the Parties hereby agree to amend the Ground Lease Agreement as follows:

1. Section 5.2 (a) of the Ground Lease is hereby amended and restated in its entirety to read as follows:
 - (a) If the City terminates this Agreement per Section 5.1(b) “without cause” and the loop track continues to be in use, the City shall purchase the rail loop track improvements at the value agreed upon in the buyback schedule shown in Exhibit G. In the event the City terminates “without

cause,” the Lessee shall have a right as a third party to utilize the rail loop according to the Rail Operations Plan.

2. A new Section titled 5.2 (a) 1. Lender Payoff is hereby added to the Ground Lease, and shall read as follows:

1. Lender Payoff. Payment of any buyout funds per Section 5.2 (a) of this Lease Agreement shall be paid first to Lessee’s lender(s) for satisfaction of any loan lawfully secured by the rail improvements as collateral prior to any distribution of buyback funds to Lessee. Prior to release of any funds, proper documentation evidencing the loan(s) must be provided Lessor. Lessee agrees to hold Lessor harmless for any and all loss or damage caused by Lessor’s payment of buyback funds to Lessee’s Lender(s).

3. All other terms and conditions of the Ground Lease Agreement remain unchanged and in full force and effect.

4. This Amendment shall be construed in accordance and governed by the laws of the state of Washington.

IN WITNESS WHEREOF, the parties have executed this amendment on the date identified above.

City of Richland

Central Washington Corn Processors, Inc.

By: _____
Cynthia D. Reents, ICMA-CM
City Manager

by: _____
Dennis Kylo
Title: Co-Owner

Approved as to Form:

Heather Kintzley, City Attorney

STATE OF WASHINGTON)
) ss.
County of _____)

On this day personally appeared before me DENNIS KYLLO, to me known to be the individual described in and who executed the within and foregoing Second Amendment to Ground Lease Agreement, and acknowledged that he signed the same as his free and voluntary act and deed, for the uses and purposes therein mentioned.

GIVEN under my hand and official seal this ____ day of _____, 2016.

NOTARY PUBLIC in and for the State of
Washington, residing at: _____
My Commission Expires: _____

STATE OF WASHINGTON)
) ss.
County of Benton)

On this day personally appeared before me CYNTHIA D. REENTS, known to be the CITY MANAGER for the CITY OF RICHLAND and the person who executed the within and foregoing Second Amendment to Ground Lease Agreement and acknowledged that the said instrument is to be the free and voluntary act and deed of said corporation, for the uses and purposes therein mentioned, and on oath stated that she was authorized to execute said instrument.

GIVEN under my hand and official seal this ____ day of _____, 2016.

NOTARY PUBLIC in and for the State of
Washington, residing at: _____
My Commission Expires: _____

**GROUND LEASE AGREEMENT
BETWEEN
THE
CITY OF RICHLAND
AND
CENTRAL WASHINGTON TRANSFER TERMINAL, LLC.**

This Agreement is made and entered into by and between the **CITY OF RICHLAND**, a municipal corporation of the State of Washington, hereinafter referred to as "City," and **CENTRAL WASHINGTON TRANSFER TERMINAL LLC.**, a Delaware limited liability company, hereinafter referred to as "Lessee."

WITNESSETH:

WHEREAS, the City of Richland has identified in its long-term strategic plan the desire to develop industries served by rail; and

WHEREAS, the Lessee desires to enter into an Agreement leasing a portion of industrial park to construct, maintain and operate a rail "loop track" and uses ancillary to and dependent upon the rail industry;

NOW, THEREFORE, in consideration of the covenants and agreements herein contained and the terms and conditions hereof, the parties agree as follows:

**SECTION 1
PREMISES, TERMS, AND RENEWAL**

- 1.1 Premises.** The Premises shall be approximately twenty-five (25) acres of land for a rail loop track and service road. The approximate location is set forth herein as Exhibit A and shall be supplemented by as-built drawings upon completion of the track. The twenty-five (25) acres assumes eighty-four hundred (8,400) feet of rail loop track and fifty (50) feet from the centerline of the track on both sides, labeled as Area 1 as well as Area 2 depicted in Exhibit A. The final lease legal description will be based on the actual length of track.
- 1.2 Inspection of Property.** Lessee has inspected the Property and agrees to take the Property in its present condition. Lessee is relying on its own inspections of the Property to determine whether to enter this Lease, and Lessee is not relying on any representation made by City, its employees or agents. The taking of possession by Lessee under this Lease shall be deemed conclusively to establish that the Property is in good and satisfactory condition, and Lessee accepts the Property "as is," having had a full and complete opportunity to inspect the same.
- 1.3 Effective Date.** This Lease Agreement, although executed on the date of signature of the second party, shall become effective fifteen (15) calendar days

after closing on the Purchase and Sale Agreement between the City of Richland and Washington Transfer Terminal, LLC for purchase of the 25 acres upon which the rail loop shall be constructed. In the event the City of Richland and Central Washington Transfer Terminal fail to close on the Purchase and Sale Agreement referenced herein, this Lease Agreement shall terminate, and the parties shall have no obligations hereunder.

- 1.4 Term.** The permission herein granted to the Lessee shall be for a period of fifteen (15) years from the effective date as determined under Section 1.3 above, and shall cease and terminate at 11:59 p.m. on the fifteen-year anniversary of the effective date.
- 1.5 Renewal.** Upon application of the Lessee, and provided that the Lessee is not in uncured breach of this Agreement, the City and Lessee shall negotiate a renewal of this lease in increments of additional five-year terms. Negotiations for extension of this Lease Agreement shall commence upon written request of Lessee given to City no later than six (6) months prior to the end of each lease term.
- 1.6 Expiration.** If, upon the end of the initial fifteen-year term, a renewal is not successfully negotiated, this Lease shall terminate and be subject to Section 5.2(b) of this Agreement.
- 1.7 Lease Rate.** The lease rate for the Premises described in Section 1.1 during the initial term of this Agreement shall be \$2,000 per acre annually (calculated at \$25,000 land value x 0.08 rent rate = \$2,000 per acre) paid in twelve (12) equal monthly installments as follows:
1. Upon execution of this Lease Agreement, Lessee commits to pay a security deposit equal to one year's rent plus applicable leasehold excise tax. This deposit shall be paid in lieu of the first year's monthly lease payments, and shall be delivered to the City no later than ten (10) business days after the effective date of this Agreement as defined in Section 1.3 above. Thereafter, monthly rent payments on the annual amount due shall commence on either: 1) the beginning of the 19th month after the effective date of this Agreement (the month of signing counts as month one); or 2) the first full month post-completion of the loop track, whichever occurs earlier. The security deposit shall be applied to the first year's rent, and all rent payments thereafter shall be paid on a monthly basis and due by 1600 hours (4:00 p.m.) on the 5th day of the month in which it is due. If the 5th day of the month falls on a weekend or holiday, Lessee's rent payment is due the first business day after the 5th when the City of Richland is open to the public for business transactions.
 2. On December 31, 2019 and December 31, 2024, respectively, the annual lease rate will increase based on inflation, calculated by using the November 2014 CPI-W, the November 2019 CPI-W, and the November 2024 CPI-W as

published by the U.S. Bureau of Labor and Statistics. This is calculated by taking the current rent and multiplying as follows: $[1 + (\text{CPI-W } 2019 - \text{CPI-W } 2014)/\text{CPI-W } 2014]$ for the rent increase effective January 1, 2020, and $[1 + (\text{CPI-W } 2024 - \text{CPI-W } 2019)/\text{CPI-W } 2019)]$ for the rent increase effective January 1, 2025.

3. **Leasehold Excise Tax.** In addition to the rent amount as identified and calculated above, Lessee is also required to pay to the City of Richland leasehold excise tax as assessed by the Washington State Department of Revenue pursuant to RCW 82.29A, or as hereafter amended. The City shall calculate and notify Lessee of its monthly excise tax obligation, which shall be paid simultaneously with Lessee's monthly rent obligation. City shall remit Lessee's monthly leasehold excise tax to the Washington State Department of Revenue on Lessee's behalf. The 2013 leasehold tax rate is 12.84% of taxable rent; Lessee shall pay each year per the current adjusted rate for the year in which payment is made.
 4. **Late Payments.** Any rent or leasehold excise tax payment not paid within ten (10) days of the due date shall accrue interest on the unpaid amount at the rate of one and one-half percent of the late payment for each month or portion of month by which the payment is delayed.
- 1.8 Permitted Uses.** The Lessee shall use the Premises for the purpose of receiving, shipping, and trans-loading of rail cars holding products listed in Exhibit B. All storage and handling of materials shall meet code requirements as established in the Richland Municipal Code.
- 1.9 Prohibited Uses.** The Lessee shall not use the Premises for the purpose of receiving, shipping, storing, or trans-loading of rail cars holding products listed in Exhibit C.
- 1.10 Uses Requiring City Approval.** For uses not identified in Exhibits B and C as incorporated by reference in Sections 1.6 and 1.7 herein, Lessee shall submit a written request to the City's Economic Development Manager requesting authorization for the use. Upon receipt, City staff shall review the proposed use, and may authorize a temporary, one-time thirty (30) day approval for the transport and/or storage of said use, or the City may deny Lessee's request. Either decision rests within the City's sole discretion. Any request by Lessee to permanently expand the uses allowed under Exhibit B of this Agreement must be submitted in writing to the City's Economic Development Manager and presented to Council for approval.

SECTION 2

TRACK CONSTRUCTION, MAINTENANCE, RIGHTS, FEES & OPTION

- 2.1 Purchase Option.** For a period of five (5) years after completion of rail loop track infrastructure, Lessee shall have an option to purchase real property located within the rail loop track at a price of \$25,000 per acre. Thereafter, the purchase price shall be negotiated in good faith based upon City listings for similarly-situated property. Approval of any purchase during the Option period shall be subject to the City's approval of the intended use of the property, and shall also be subject to a reversionary clause in the event the property is not developed consistent with the intended use or City-prescribed construction schedules.
- 2.2 Limited Non-Compete.** During the term of this initial Lease, the City shall not offer for sale or lease property within the loop track to third parties engaged in the business of shipping or trans-loading commodities used for animal feed. Exhibit D identifies the properties to which this limited non-compete applies. This limited non-compete shall expire after the initial fifteen-year term.
- 2.3 Option to Purchase Remaining Interior Property.** Once development has occurred on no fewer than sixty (60) acres of the interior rail loop property, Lessee shall have the option to buy the remaining interior property within the rail loop, as well as the land underlying the loop that is the subject of this Lease. This option shall be separately negotiated between the parties upon written notice by Lessee of Lessee's intent to execute the option to purchase. For purposes of this section, development is defined as physical improvements built on the property (e.g., development storage space or buildings).
- 2.4 Loop Parcel Marketing.** The City may market for lease or sale the property within or adjacent to the loop track subject to the limitations set forth in Section 2.2.
- 2.5 Track Rights and Charges.** During the term of this Lease, unless otherwise agreed in writing by the Parties, Lessee shall be responsible for scheduling and use of the track by Lessee and any third parties subject to a Rail Operations Plan that includes the following:
1. Lessee shall provide tariffs for use of the loop track which shall be approved by the City. The tariffs may have yearly escalators based upon the Consumer Price Index ("CPI") for King County, Washington.
 2. Lessee shall establish hours of operation and operational details for third party users. The final Rail Operations Plan shall be submitted no later than sixty (60) business days prior to commencement of the use of the rail loop track. Lessee is required to obtain City approval of the final Rail Operations Plan no later than fifteen (15) days prior to use of the loop track. Upon approval, the final Rail Operations Plan shall become Exhibit E of this Agreement. If a draft and final Rail Operations Plan is not agreed upon by

both Parties by said dates, this Agreement shall terminate unless an extension is mutually agreed upon in writing.

3. Lessee, or its agents or assigns, shall perform maintenance on the loop track, at all times maintaining the Premises and Lessee's improvements in a clean and safe condition and in good repair and operating condition in accordance with industry standards. The rail loop track and rail leads shall be maintained to the standards described in Exhibit F herein, referred to as the Rail Track Maintenance Standards.
4. Neither Lessee, nor any third party, shall utilize the loop track for storage of rail cars. All entities must trans-load in accordance with the applicable demurrage time schedules detailed in the final Rail Operations Plan.
5. The Lessee shall allow BNSF Railway and the Union Pacific Railroad, or their agents, to deliver trains directly to the Lessee and/or third parties using the rail loop track so long as tariffs are paid in accordance with the final Rail Operations Plan.
6. Lessee and City are each authorized to grant access to third parties for use of the rail loop track.
7. Lessee agrees to keep the rail loop track clear when not in use by a unit train in order to allow other third parties to exercise access rights.
8. Under no circumstance shall Lessee use the Rail Wye Tracks for the storage of rail cars.
9. Lessee shall comply with all city, state, and federal codes, and shall be in compliance with relation to noise, dust, and odor, and other regulations not specified herein.

2.6 Lessee Improvements.

1. Lessee Construction. No construction activities shall occur until an authorized City representative has issued a Notice to Proceed (NTP).
2. Rail Loop Track. The Lessee shall, within eighteen (18) months of the effective date of this Lease, construct and build an operational rail loop track on the Premises, at Lessee's sole cost and expense, as generally shown on Exhibit A ("Rail Loop Track"). At a minimum, the Rail Loop Track must meet FRA Class II railroad guidelines and be approved for unit train operation by BNSF Railway and Union Pacific Railroad.
3. Additional Track and Minimum Standards. Lessee shall, within twelve (12) months of the effective date of this Lease, construct and build rail tracks connecting the City's rail line to the rail loop track, at Lessee's sole cost and expense, as also generally shown on Exhibit A ("Rail Wye Tracks"). The Rail Wye Tracks will be located on City and Port property. At a minimum, the Rail Wye Tracks must meet FRA Class II railroad guidelines and be approved for unit train operation by BNSF Railway and Union Pacific Railroad.

4. Service Road. Lessee shall, within twelve (12) months of the effective date of this Lease, construct and build an operational road along the perimeter of the Rail Loop Track and along the Rail Wye Tracks, at Lessee's sole cost and expense ("Service Road"). The Service Road must be capable of accommodating service inspections of rail cars and unit trains, as well as provide emergency vehicle access to the interior of the rail loop. The Service Road must be in compliance with City codes and permitting. Rail operations shall not occur until service roads are constructed and in place.
5. Site Plans. Construction of the rail loop is subject to approval of the City's planning process. Failure to receive the proper approvals through the building application process will result in City's termination of this Lease without penalty. Lessee shall be responsible to pay for and obtain all necessary permits for Lessee-initiated improvements.
6. Insurance Requirements of Contractors/Subcontracts. Lessee is solely responsible for determining the insurance coverage and limits required for all contractors or subcontractors involved in construction of the improvements contemplated under this Lease Agreement, which determination shall be made in accordance with reasonable and prudent business practices.
7. Protection of Property from Construction Liens. Lessee shall not permit any mechanics', materialmen's, contractors' or subcontractors' liens arising from any work or improvement performed by or for Lessee to be enforced against the Premises, however it may arise. Lessee may withhold payment of any claim in connection with a good faith dispute over an obligation to pay, so long as City's property interests are not jeopardized. Lessee shall defend and indemnify City against all liability and loss of any type arising out of the construction of improvements on the Property by Lessee. Unless caused by City, its agents or contractors, Lessee shall reimburse the City for all sums paid according to this paragraph, together with the City's reasonable attorney's fees and costs plus interest on those sums at the legal rate.

2.7 Right to Mine, Mineral License, American Rock Products. During the term of the Lease, Lessee shall allow American Rock Products (ARP) the exclusive right to mine, process, remove and store aggregate materials. ARP shall not use the License Location for any other purpose without the written consent of the City. The City shall not use the License Location, nor grant any other party the right to use the License Location, for any other purpose without the express written consent of ARP. Upon Lessee's commencement of construction of the railroad spur and loop, the City shall send ARP written notice that ARP's exclusive right to mine, process, store and remove aggregate materials from the License Location shall now be limited to two (2) years from date of the City's written notice, or until such time as ARP gives notice to the City of its intent to cease mining operations and thereafter completes its reclamation obligations, whichever occurs first. Neither Lessee, nor Lessee's agents or assigns, shall interfere with ARP's ability to mine, process, remove or store aggregate materials from the License Location, and shall, to the extent practicable, prevent, minimize

and/or remove physical obstacles to ARP's mining operation caused by the rail loop construction.

- 2.8 Performance and Maintenance Bond.** Lessee shall provide the City with a performance bond, or other agreed form of security in an amount not less than the annual rent under the lease times fifteen (15) years, which is equal to the total value of this Lease Agreement. Lessee or its primary contractor shall also provide a construction bond in an amount of not less than four million five hundred thousand dollars (\$4,500,000), which is equal to the value of all improvements contemplated under this Lease Agreement. Each bond shall be executed on forms provided by the City, and must be issued by a company registered to do business in the State of Washington.
- 2.9 Approval Process.** In connection with Lessee's improvements, the City may impose reasonable requirements on Lessee and on operators, contractors and agents performing work for the Lessee, including, but not limited to, the requirement to submit: names of proposed contractor(s), proposed plans and specifications in such detail as is determined necessary by the City, a site-use plan, an erosion/sediment control plan, and environmental controls. The City shall have thirty (30) days from the submission of required information to approve or disapprove the proposed work, or to approve the proposed work subject to certain conditions. Lessee shall provide "as-built" drawings to the City within thirty (30) days after completion of any work. This approval process is in addition to any permitting or regulatory process to which the city may be a party.
- 2.10 Joint Rail Access.** No action shall be taken by Lessee to restrict the fair, equal, and competitive joint use or access opportunity of the BNSF Railway or the Union Pacific Railroad, or their agents, to operate on the Premises with their equipment and employees.
- 2.11 City Inspections.** A joint inspection by the City and Lessee of the Premises and Lessee's improvements shall be performed annually each September during the Lease Term, at an agreed-upon reasonable time, to assess the condition of the entire Premises and Lessee's improvements, including the environmental condition, and to document any necessary maintenance and repairs. The joint inspection shall be documented in writing by the City, and shall include a list of all necessary maintenance and repairs to the Premises and improvements as agreed by the parties during the joint inspection. A copy of the joint inspection report produced by the City shall be provided to Lessee within thirty (30) days after completion of the joint inspection. Lessee shall expeditiously correct all condition deficiencies identified in the joint inspection report to the satisfaction of the City.
- 2.12 Monthly Reporting.** Beginning the second full month that the rail loop is operational, Lessee shall provide a monthly report to the City summarizing all rail activity and rail car counts (volumes) on the Premises during the preceding

month. This report shall, at a minimum, show the number of rail cars broken down by railroad, as well as rail content handled on the Premises. Lessee shall immediately notify the City of all emergencies, accidents, and incidents occurring on the Premises, and shall contact emergency responders when warranted by the circumstances of any such emergency, accident or incident.

2.13 City Obligations. The City shall be obligated to perform the following:

1. Acquire an access/easement to City property for the purpose of Lessee's construction of the Rail Wye Tracks.
2. The City reserves the right to add rail switches and associated rail trackage to the Rail Loop Track to tie third-party rail spurs into the Rail Loop Track, the Rail Wye, or any other trackage. The City may construct new rail infrastructure, including new rail tracks, on the Premises, provided the construction or existence of such infrastructure does not materially interfere with Lessee's operations.

SECTION 3 STANDARD CONDITIONS

- 3.1 Anti-Discrimination.** Lessee shall not discriminate against any person or persons because of race, religion, color, sex, national origin, or sexual orientation in the conduct of its operation hereunder.
- 3.2 Assignment.** The permission herein granted shall not be assignable or transferable by operation of law, nor shall the Lessee assign, transfer, mortgage, pledge or encumber the same or any structure or thing erected, constructed or maintained by the Lessee pursuant to the permission herein granted, except with the prior written consent of the City. Notwithstanding the above, any easements granted shall run with the property.
- 3.3 Contracting Officer.** The Economic Development Manager for the City of Richland or his/her designated representative shall be the contracting officer who shall act as the agent of the City under this Agreement. Lessee shall be responsible for notifying the City of a current contact person for the Lessee in the event of an emergency.
- 3.4 Emergency Services.** The Lessee shall coordinate with the City of Richland Fire Department in all matters concerning fire safety and emergency vehicle access. City reserves the right at all times and without notice to access the Premises for emergency services.
- 3.5 Indemnification/Hold Harmless.** Lessee shall defend, indemnify and hold harmless the City, its officers, officials, employees and volunteers from and against any and all claims, suits, actions, or liabilities for injury or death of any person, or for loss or damage to property, which arises out of Lessee's, or its

contractor's or subcontractor's use of premises, or from any activity, work or thing done, permitted, or suffered by the Lessee in or about the Premises, except only such injury or damage as shall have been occasioned by the sole negligence of the City.

(a) In enforcing this obligation, Lessee shall also bear sole responsibility for all losses or damages arising from the operation of the rail loop track, including:

1. The condition, use, occupancy, repair, or maintenance of the Premises.
2. Lessee's non-observance or non-performance of any law, ordinance, or regulation applicable to the rail loop track or the Premises.
3. Willful or negligent acts or omissions of the Lessee.
4. Costs incurred by the Lessor in obtaining possession of the Premises after default by the Lessee.
5. Costs incurred by the Lessor upon surrendering possession or early termination of the term of this Lease by Lessee.
6. Enforcement of any covenants in this Agreement. This includes, without limitation, any liability for injury to the person or property of Lessee, its agents, officers, employees, or invitees.

(b) Lessee waives all claims against City for damages for loss of business, damage to equipment used in or upon or about the Premises, or for injury to Lessee, its agents, officers, employees, invitees in or about the Premises, or from any cause arising at any time for any reason, other than for City's sole negligence or willful misconduct.

(c) Should a court of competent jurisdiction determine that this Agreement is subject to RCW 4.24.115, then, in the event of liability for damages arising out of bodily injury to persons or damages to property caused by or resulting from the concurrent negligence of Lessee and the City, its officers, officials, employees, and volunteers, Lessee's liability hereunder shall be only to the extent of the Lessee's negligence. It is further specifically and expressly understood that the indemnification provided herein constitutes the Lessee's waiver of immunity under Industrial Insurance, Title 51 RCW, solely for the purposes of this indemnification. This waiver has been mutually negotiated by the parties. The provisions of this section shall survive the expiration or termination of this Agreement.

3.6 Insurance. Lessee shall procure and maintain for the duration of this Agreement insurance against claims for injuries to persons or damage to property which may arise from or in connection with Lessee's operation and the use of the leased Premises. Additionally, the City shall require any third party lessees or lot owners

to acquire property and casualty insurance naming Lessee as an additional insured and requiring a certificate of insurance naming Lessee as an additional insured.

- (a) No Limitation. Lessee's maintenance of insurance as required by the Agreement shall not be construed to limit the liability of the Lessee to the coverage provided by such insurance, or otherwise limit the City's recourse to any remedy available at law or in equity.
- (b) Minimum Scope of Insurance. Lessee shall obtain insurance of the types described below:
 - 1. Commercial General Liability insurance shall be written on Insurance Services Office (ISO) occurrence form CG 00 01 and shall cover Premises and contractual liability. The City shall be named as an insured on Lessee's Commercial General Liability insurance policy using ISO Additional Insured-Managers or Lessors of Premises Form CG 20 11 or a substitute endorsement providing equivalent coverage.
 - 2. Property insurance shall be written on an "all risk" basis.
 - 3. Workers' Compensation coverage as required by the Industrial Insurance laws of the State of Washington.
- (c) Minimum Amounts of Insurance. Lessee shall maintain the following insurance limits:
 - 1. Commercial General Liability insurance shall be written with limits no less than \$2,000,000 each occurrence; \$6,000,000 general aggregate.
 - 2. Property insurance shall be written covering full value of Lessee's property and improvements with no co-insurance provisions.
- (d) Other Insurance Provisions. The Lessee's Commercial General Liability insurance policy or policies are to contain, or be endorsed to contain:
 - 1. That they shall be primary insurance with respect to the City. Any insurance, self- insurance, or insurance pool coverage maintained by the City shall be excess of the Lessee's insurance and shall not contribute with it.
 - 2. Lessee's insurance shall be endorsed to state that coverage shall not be cancelled by either party, except after thirty (30) days prior written notice by certified mail, return receipt requested, has been given to the City.

- (e) Acceptability of Insurers. Insurance is to be placed with insurers with a current A.M. Best rating of not less than A:VII.
 - (f) Verification of Coverage. Lessee shall furnish the City with original certificates and a copy of the amendatory endorsements, including but not necessarily limited to the additional insured endorsement, evidencing the insurance requirements of the Lessee.
 - (g) Waiver of Subrogation. Lessee and City hereby release and discharge each other from all claims, losses and liabilities arising from or caused by any hazard covered by property insurance on or in connection with the Premises. This release shall apply only to the extent that such claim, loss or liability is covered by insurance.
 - (h) Failure to Maintain Insurance. Failure on the part of the Lessee to maintain the insurance as required shall constitute a material breach of this Lease Agreement, upon which the City may, after giving five (5) business days' notice to the Lessee to correct the breach, terminate the Lease for cause.
- 3.7 Laws, Licenses and Permits.** The Lessee, at Lessee's own expense, shall comply with all federal, state and city laws and regulations with regard to construction, licenses or permits to do business, and all other matters. Further, Lessee shall comply with all laws and regulations governing rail operations.
- 3.8 Taxes.** All sales taxes, leasehold excise taxes, and other applicable taxes shall be coded to the City of Richland.
- 3.9 Sanitation.** In addition and without limitation, the Lessee shall at all times during the term of this Lease, at its own expense, keep and maintain the area identified in Exhibit A hereof free from litter or debris.
- 3.10 Utilities.** The Lessee shall, at its own expense, furnish and pay for all utilities as may be required under building and operating permits.
- 3.11 Construction.** Construction of facilities and all accessory amenities such as parking, access streets, utilities, etc. completed by the Lessee shall be the responsibility of the Lessee. All improvements shall be to City of Richland standards. All plans shall be submitted, reviewed, and approved by the City prior to construction.

SECTION 4 HAZARDOUS MATERIALS AND ENVIRONMENTAL COMPLIANCE

4.1 Definition. "Hazardous Materials" as used herein shall mean:

- (a) Any toxic substances or waste, sewage, petroleum products, radioactive substances, medical, heavy metals, corrosive, noxious, acidic, bacteriological or disease-producing substances or any dangerous waste or hazardous waste as defined in the Washington Hazardous Waste Management Act as now existing or hereafter amended (RCW Ch. 70.105) or as defined in the Resource Conservation and Recovery Act as now existing or hereafter amended (42 U.S.C. Sec. 6901 et seq.); or
- (b) "Hazardous Substance" means any substance which now or in the future becomes regulated or defined under any federal, state, or local statute, ordinance, rule, regulation, or other law relating to human health, environmental protection, contamination or cleanup, including, but not limited to, the Comprehensive Environmental Response Compensation and Liability Act of 1980 ("CERCLA") as now existing or hereafter amended (42 U.S.C. Sec. 9601 et seq.) and Washington's Model Toxics Control Act ("MTCA") as now existing or hereafter amended (RCW Ch. 70.105); or
- (c) Any pollutants, contaminants, or substances posing a danger or threat to public health, safety or welfare, or the environment, which are regulated or controlled as such by any applicable federal, state or local laws, ordinances or regulations as now existing or hereafter amended.

4.2 Use of Hazardous Substances. Lessee covenants and agrees that Hazardous Substances will not be used, stored, generated, processed, transported, handled, released, or disposed of in, on, or above the property, except in accordance with all applicable laws.

4.3 Environmental Compliance.

- (a) Lessee shall, at Lessee's own expense, comply with all federal, state and local laws, ordinances and regulations now or hereafter affecting the Premises, City's business, or any activity or condition on or about the Premises, including, without limitation, all laws, ordinances and regulations related to Hazardous Materials, all laws relating to creation of noise, light and glare, the creation of dust, smoke or other emissions into the air and all other environmental laws relating to the improvements on the Premises, soil and groundwater, storm water discharges, or the air in and around the Premises, as well as such rules as may be formulated by the City ("the Laws"). Lessee warrants that its business and all activities to be conducted or performed in, on, or about the Premises shall comply with all the Laws.

Lessee agrees to change, reduce, or stop any non-complying activity, or install necessary equipment, safety devices, pollution control systems, or other installations that may be necessary at any time during the term of this Agreement to comply with the Laws.

- (b) Lessee shall not cause or permit to occur any violation of the Laws on, under, or about the Premises, or arising from Lessee's use or occupancy of the Premises, including, but not limited to, soil and ground water conditions.
- (c) Lessee shall promptly provide all information regarding any activity of Lessee related to hazardous Materials on or about the Premises that is requested by the City. If Lessee fails to fulfill any duty imposed under this paragraph within a reasonable time, City may do so; and in such case, Lessee shall cooperate with City in order to prepare all documents City deems necessary or appropriate to determine the applicability of the Laws to the Premises and Lessee's use thereof, and for all compliance therewith, and Lessee shall execute all documents promptly upon City's request. No such action by City and no attempt made by City to mitigate damages shall constitute a waiver of any Lessee's obligations under this paragraph.
- (d) Lessee shall, at Lessee's own expense, make all submissions to, provide all information required by, and comply with all requirements of all governmental authorities ("the Authorities") under the Laws.
- (e) Should any Authority demand that a cleanup plan be prepared and that a cleanup be undertaken because of any deposit, spill, discharge or other release of Hazardous Materials that occurs during the term of this Agreement at or from the Premises and that is not the result of the acts or omissions of the City, or which arises at any time from Lessee's use of occupancy of the Premises, then Lessee shall, at Lessee's own expense, prepare and submit the required plans and all related bonds and other financial assurances; and Lessee shall carry out all such cleanup plans. Any such plans and cleanup are subject to City's prior written approval.
- (f) If a release of Hazardous Substances occurs in, on, under, or above the Property, or other property, arising out of any action, inaction, or event described or referred to in this document, Lessee shall at its sole expense, promptly take all actions necessary or advisable to clean up the Hazardous Substance. Cleanup actions shall include, without limitation, removal, containment and remedial actions and shall be performed with all applicable laws, rules, ordinances, and permits. Lessee shall be solely responsible for all cleanup, administrative, and enforcement costs of governmental agencies, including natural resource damage claims, arising

out of any action, inaction, or event described or referred to in this document.

4.4 Indemnification.

- (a) Lessee shall be fully and completely liable to the City for any and all cleanup costs, and any and all other charges, fees, penalties (civil and criminal) imposed by any Authority with respect to Lessee's use, disposal, transportation, generation, release, handling, spillage, storage, treatment, deposit and/or sale of Hazardous Materials in or about the Premises, common area, or buildings. Lessee shall indemnify, defend, and save the City harmless from any and all of the costs, fees, penalties, and charges assessed against or imposed upon City (as well as City's attorney's fees and costs) by any Authority as a result of Lessee's use, disposal, transportation, generation, release, handling, spillage, storage, treatment, deposit and/or sale of Hazardous Materials, or from Lessee's failure to provide all information, make all submissions, and take all steps required by all Authorities under the Laws.
- (b) Lessee shall indemnify and hold City harmless from any and all claims, liabilities, lawsuits, damages, and expenses including reasonable attorney's fees for bodily injury or death, property damage, loss, or costs caused by or arising from the use, disposal, transportation, generation, release, handling, spillage, storage, treatment, deposit and/or sale of Hazardous Materials by Lessee or any of its agents, representatives or employees in, on, or about the Premises occurring during the term of this Agreement.
- (c) City shall indemnify and hold the Lessee harmless from any and all claims, liabilities, lawsuits, damages, and expenses, including reasonable attorney's fees arising from third party actions brought against Lessee that are caused by or arise from the use, disposal, transportation, generation, release, handling, spillage, storage, treatment, deposit and/or sale of Hazardous Materials by City or any of its agents, representatives or employees in, on, or about the Premises.

4.5 Reporting Requirements. Lessee shall comply with the Laws requiring the submission, reporting, or filing of information concerning Hazardous Materials with the Authorities, and shall provide to City a full copy of such filing or report as submitted within fifteen (15) days of such submission.

4.6 Right to Check on Lessee's Environmental Compliance. City expressly reserves the right, and Lessee shall fully cooperate in allowing, from time to time, such examinations, tests, inspections, and reviews of the Premises as City, in its sole and absolute discretion, shall determine to be advisable in order to evaluate any potential environmental problems.

4.7 Remedies. Upon Lessee's default under this Section, Hazardous Materials and Environmental Compliance, City shall be entitled to the following rights and remedies in addition to any other rights and remedies that may be available to the City:

- (a) At City's option, to terminate this Agreement immediately, notwithstanding the notice of Section 6.8 and the buyback provisions of Section 5; and/or
- (b) At City's option, to perform such response, remediation and/or cleanup as is required to bring the Premises and any other areas of City property affected by Lessee's default into compliance with the Laws and to recover from Lessee all of the City's costs on connection therewith; and/or
- (c) To recover from Lessee any and all damages associated with the default, including, but not limited to, response, remediation and cleanup costs and charges, civil and criminal penalties and fees, adverse impacts on marketing the Premises or any other adjacent area of City property, loss of business and sales by City and other City lessees, diminution of value of the Premises and/or other adjacent areas owned by City, the loss or restriction of useful space on the Premises and/or other adjacent areas owned by City, any and all damages and claims asserted by third parties, and City's attorney's fees and costs.

4.8 Remediation on Termination of Agreement. Upon the expiration or earlier termination of this Agreement, Lessee shall remove, remediate or cleanup any Hazardous Materials on or emanating from the Premises, provided that the presence of Hazardous Materials arises from Lessee's use or occupancy of the Premises or Lessee's acts or omissions exacerbate the cost of remediation and Lessee shall undertake whatever other action may be necessary to bring the Premises into full compliance with the Laws ("Termination Cleanup"). The process for such Termination Cleanup is subject to City's prior written approval. If Lessee fails or refuses to commence the Termination Cleanup process, or fails to reasonably proceed toward completion of such process, City may elect to perform such Termination Cleanup after providing Lessee with written notice of the City's intent to commence Termination Cleanup, and after providing Lessee a reasonable opportunity, which shall be not less than ninety (90) days after such notice (unless City is given notice by a government agency with jurisdiction over such matter that Termination Cleanup must commence within a shorter time, in which case City shall give Lessee notice of such shorter time), to commence or resume the Termination Cleanup process. If City performs such Termination Cleanup after said notice and Lessee's failure to perform same, Lessee shall pay all City costs.

4.9 Survival. Lessee's obligations and liabilities under this Section, Hazardous Materials and Environmental Compliance, shall survive the expiration of this Agreement.

- 4.10 Third Parties.** Lessee shall require of third party lessee or owner, within the interior or adjacent to the loop, to comply with Section 4 of this Agreement.

SECTION 5 TERMINATION & LOOP TRACK BUYBACK

- 5.1 Termination.** This Agreement may be terminated as set forth below subject to the Buyback provisions contained herein.

- (a) For Cause. Any failure on the part of the Lessee to comply with any or all parts of this Agreement may result in termination of this Agreement for "just cause." "Just cause" shall include, but is not limited to, repeated violations of minor aspects of this Agreement, or a single violation of this Agreement which causes or may cause significant property damage or threatens the health, safety or welfare of citizens of Richland or customers of the Lessee. Prior to termination, the parties will schedule a meeting within forty-eight (48) hours of receipt of written notice to resolve the problem or concern. Termination may be initiated for failure to cure any violation within sixty (60) days. Lessee may seek a hearing before the City Council if good cause exists for the failure to cure within the prescribed period. The Council may thereafter extend the cure period. Any waiver of an infraction by the City shall not be deemed to become a waiver of any other infraction which may occur.

Breach of Contract: Other defined events or thresholds that, if remain uncured with reasonable notice, provide the City the authority to terminate include:

1. Failure to maintain roads.
2. Failure to comply with a City-approved tariff structure.
3. Failure to allow use of the track to paying third parties.
4. Failure to address nuisance activity.
5. Failure to safely operate the track.
6. Failure to comply with City code requirements.
7. Failure to generate rail traffic (less than 1,200 cars annually).
8. Failure to maintain insurance as provided herein.
9. Other items that may be defined by mutual agreement and incorporated herein as an exhibit to this Lease Agreement.

- (b) Without Cause. Either party may terminate this Agreement without cause by giving the other party a minimum of ninety (90) business days' written notification. However, termination shall not preclude Lessee from access rights to the Rail Loop Track under the same terms as any third party user.

- (c) If the Lessee terminates the Agreement per Section 5.1(b), Lessee shall not be compensated. Lessee will remove the improvements at Lessee's expense, or the City will have the option to take possession and ownership of the improvements (at no charge).
- (d) If the rail loop has been abandoned, vacated, and/or partially or fully removed, this Agreement shall be terminated and will be considered a "for cause" termination subject to Section 5.2(b). In the event of termination for the reason provided herein; and the Lessee does not remove within thirty (30) days' written notice the stockpiled material, supporting structures, buildings and other improvements placed upon the Premises by the Lessee, the City may, at its option: 1) on the payment of one dollar (\$1.00) take title to said property and/or material; or 2) dismantle, remove and dispose of such property at the City's discretion, and charge to the Lessee a fee for dismantling, removing, transporting and disposing of said property and/or material.

5.2 Buyback Provisions. Upon termination of this Lease Agreement, the City and Lessee have the following options:

- (a) If the City terminates this Agreement per Section 5.1(b) "without cause" and the loop track continues to be in use, the City shall have the option to purchase the rail loop track improvements at the value agreed upon in the buyback schedule shown in Exhibit G. In the event the City terminates "without cause," the Lessee shall have a right as a third party to utilize the rail loop according to the Rail Operations Plan.
- (b) If the City terminates "for cause" under Section 5.1(a), the City has the option to either take possession and ownership of the improvements (at no charge) or require Lessee to remove the improvements at Lessee's expense.

SECTION 6 MISCELLANEOUS PROVISIONS

6.1 Time of the Essence. Time is of the essence of this Lease, and for each and every covenant or condition which must be performed hereunder.

6.2 Dispute Resolution. City and Lessee agree to negotiate in good faith for a period of thirty (30) business days from the date of notice of any dispute between them prior to exercising their rights under this Agreement, or under law. All disputes between the City and the Lessee not resolved by negotiation between the parties may be arbitrated only by mutual agreement of the City and the Lessee. If not mutually agreed to resolve the claim by arbitration, the claim will be resolved by legal action. Venue shall be Benton County Superior Court. Arbitration of all claims will be in accordance with the Mandatory Arbitration Rules of Benton & Franklin

Counties. In any dispute, the substantially prevailing party shall be entitled to reasonable attorney fees and costs.

- 6.3 Severability.** If any provision of this Agreement is found by a court of competent jurisdiction to be invalid or unenforceable as written, the remainder of the Agreement or the applications of the remainder of the Agreement shall not be affected.
- 6.4 Integration.** This Lease Agreement contains the entire agreement of the parties hereto and supersedes all previous understandings and agreements, written and oral, with respect to this transaction. Neither party shall be liable to the other for any representations made by any person concerning the premises or regarding the terms of this Agreement, except to the extent that the same are expressed in this Agreement. This Agreement may be amended only by written instrument executed by Lessor and Lessee or their lawful successors and assigns subsequent to the date hereof.
- 6.5 Survival of Obligations.** In the event of termination of this Agreement for any reason, the obligations of Lessee to restore the Property, and to indemnify the City as set forth above, shall survive termination.
- 6.6 Exhibits and Addenda.** All exhibits and addenda to which reference is made in this Lease are incorporated in the Lease by the respective references herein. References made to "this Lease" include matters incorporated by reference.
- 6.7 Captions.** The captions of the various paragraphs are for convenience and ease of reference only, and do not define, limit, augment or describe the scope, content or intent of this Lease or any part or parts of this Lease.
- 6.8 Notice.** Whenever any party hereto shall desire to give or serve upon the other any notice, demand, request or other communication, each such notice, demand, request or other communication shall be in writing and shall be given or served upon the other party by personal delivery (including delivery by written electronic transmission) or by certified, registered or express United States mail, or Federal Express or other commercial courier, postage prepaid, addressed as follows:

TO LESSEE:

Central Washington Transfer
Terminal
Attn: Dennis Kylo
427 W 1st Avenue
Spokane, WA 99201
(509) 623-1144
dkyllo@commoditiesplus.com

TO CITY:

City of Richland
Attn: Economic Development Manager
975 George Washington Way
PO Box 190, MS 18
Richland, WA 99352
Phone: (509)942-7583
FAX: (509)942-5666

Any such notice, demand, request or other communication shall be deemed to have been received upon the earlier of personal delivery thereof or two (2) business days after having been mailed as provided above, as the case may be.

6.9 Legal Relationship. No partnership, joint venture or joint undertaking shall be construed from the existence of this Agreement, and except as herein specifically provided, neither party shall have the right to make any representations for, act on behalf of, or be liable for the debts of the other. All terms, covenants and conditions to be observed and performed by either of the parties hereto shall be joint and several if entered into by more than one person.

6.10 Warranty of Authority. The persons executing and delivering this Lease on behalf of City and Lessee each represent and warrant that each of them is duly authorized to do so, and that execution of this Lease is the lawful and voluntary act of the person or entity on whose behalf they purport to act.

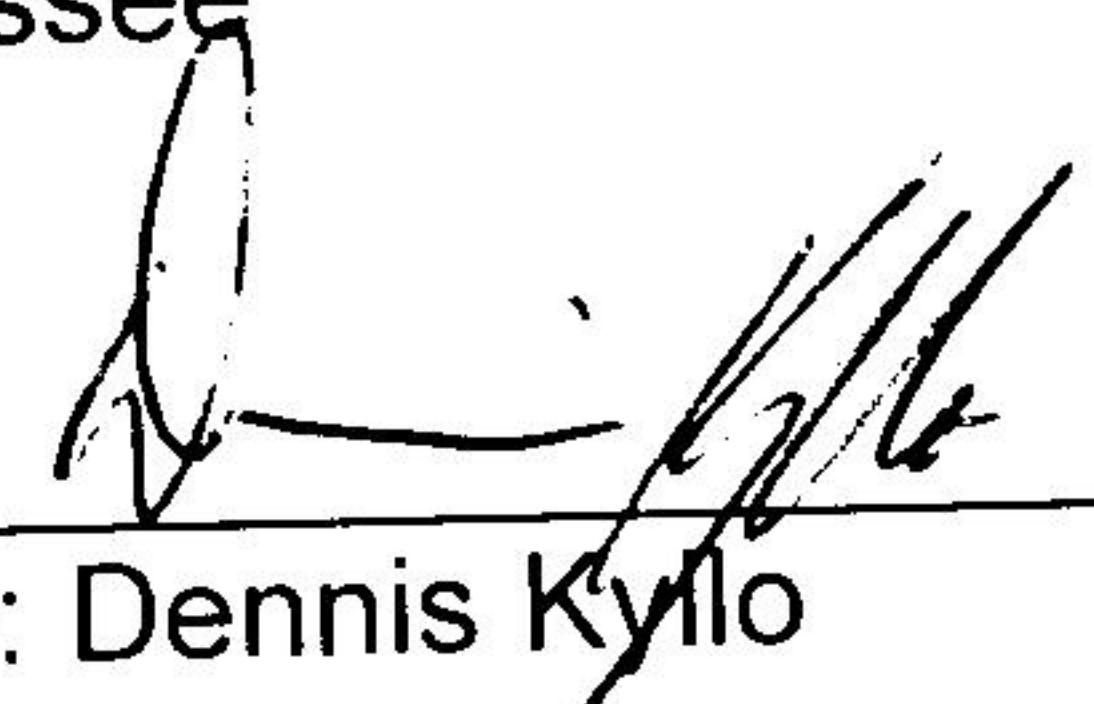
IN WITNESS WHEREOF, the City has executed this Agreement on the date shown next to its signature and Lessee has accepted on the date shown next to its signature.

Signed this 12 day of December, 2013

CITY OF RICHLAND - Lessor

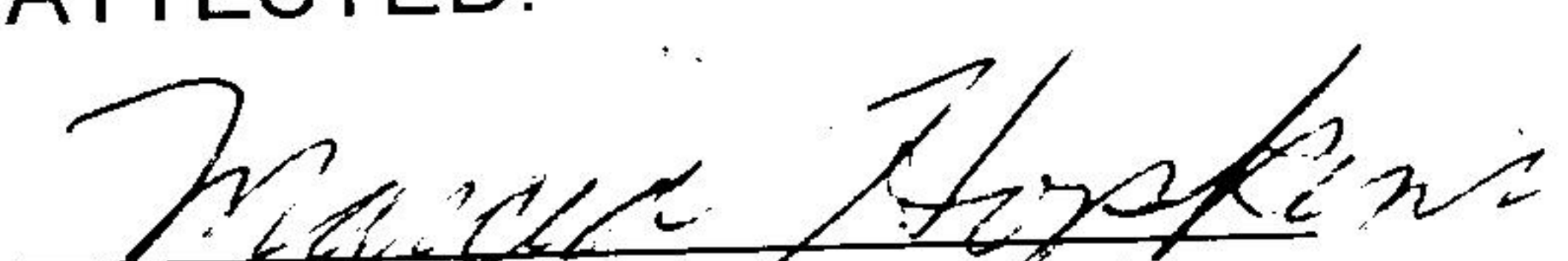

By: Cynthia D. Johnson Date
Its: City Manager

Central
WASHINGTON TRANSFER TERMINAL
Lessee

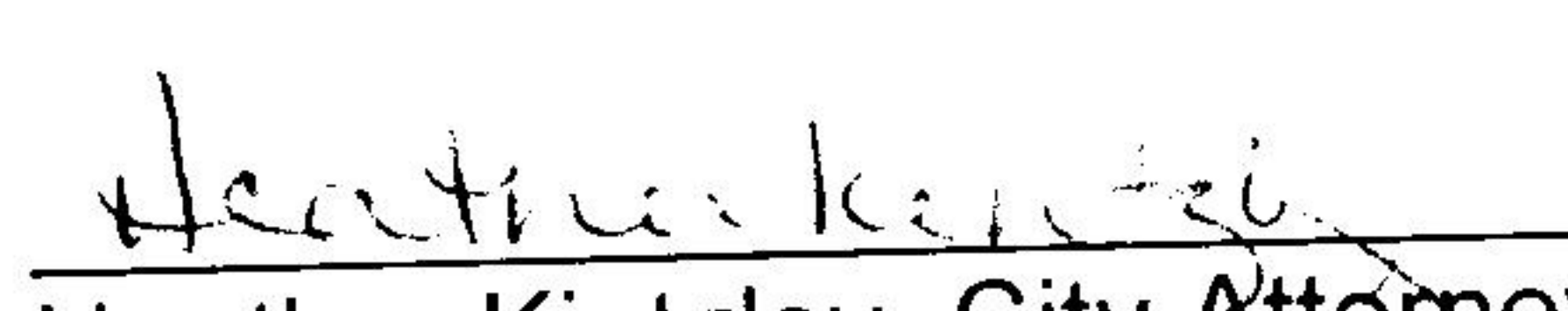

By: Dennis Kylo
Its:

12-2-13
Date

ATTESTED:


Marcia Hopkins, City Clerk

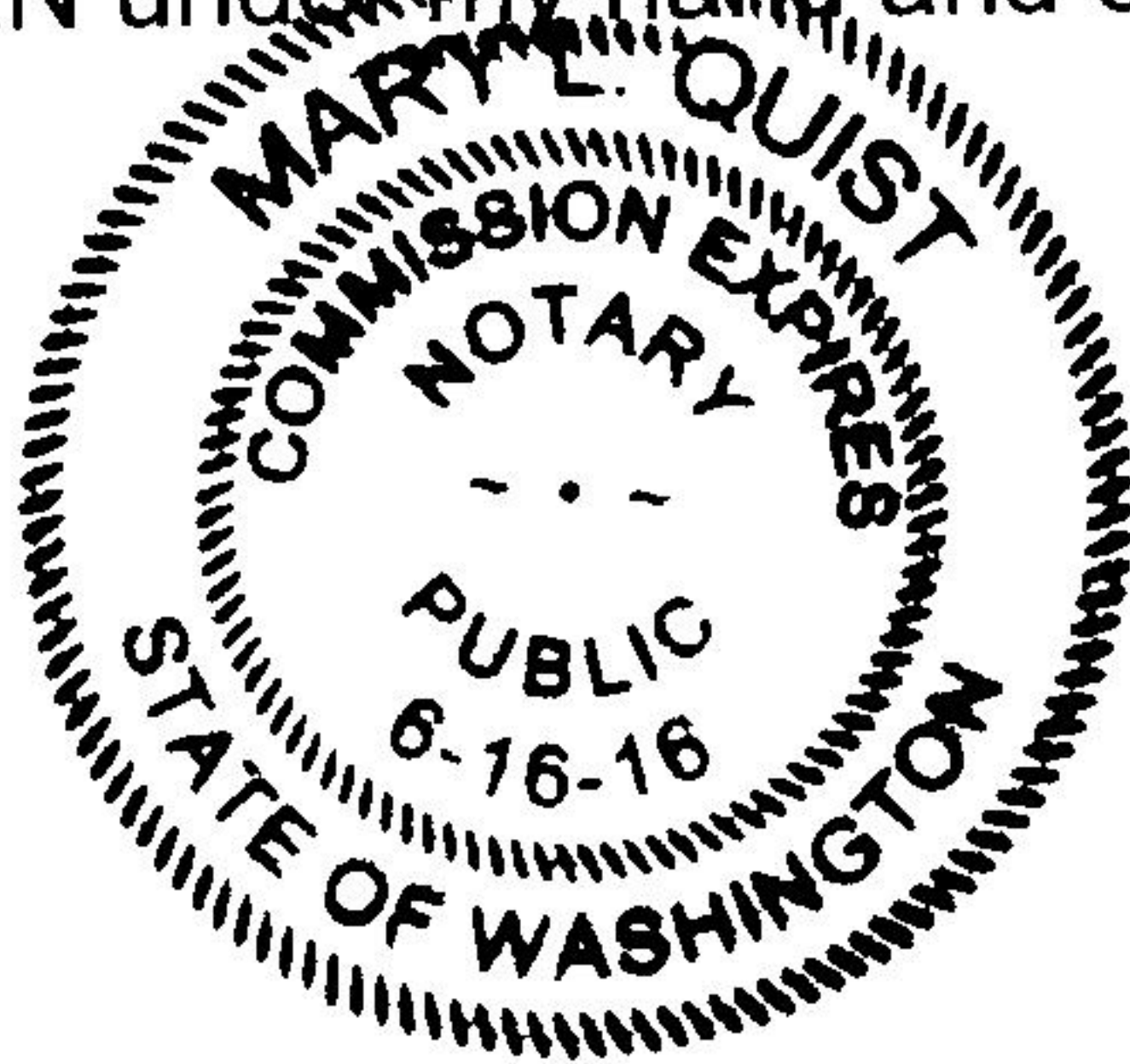
APPROVED AS TO FORM:


Heather Kintzley, City Attorney

STATE OF WASHINGTON)
) ss.
County of SPOKANE)

On this day personally appeared before me DENNIS KYLLO, to me known to be the individual described in and who executed the within and foregoing Ground Lease Agreement, and acknowledged that he or she signed the same as his or her free and voluntary act and deed, for the uses and purposes therein mentioned.

GIVEN under my hand and official seal this 2 day of December, 2013.

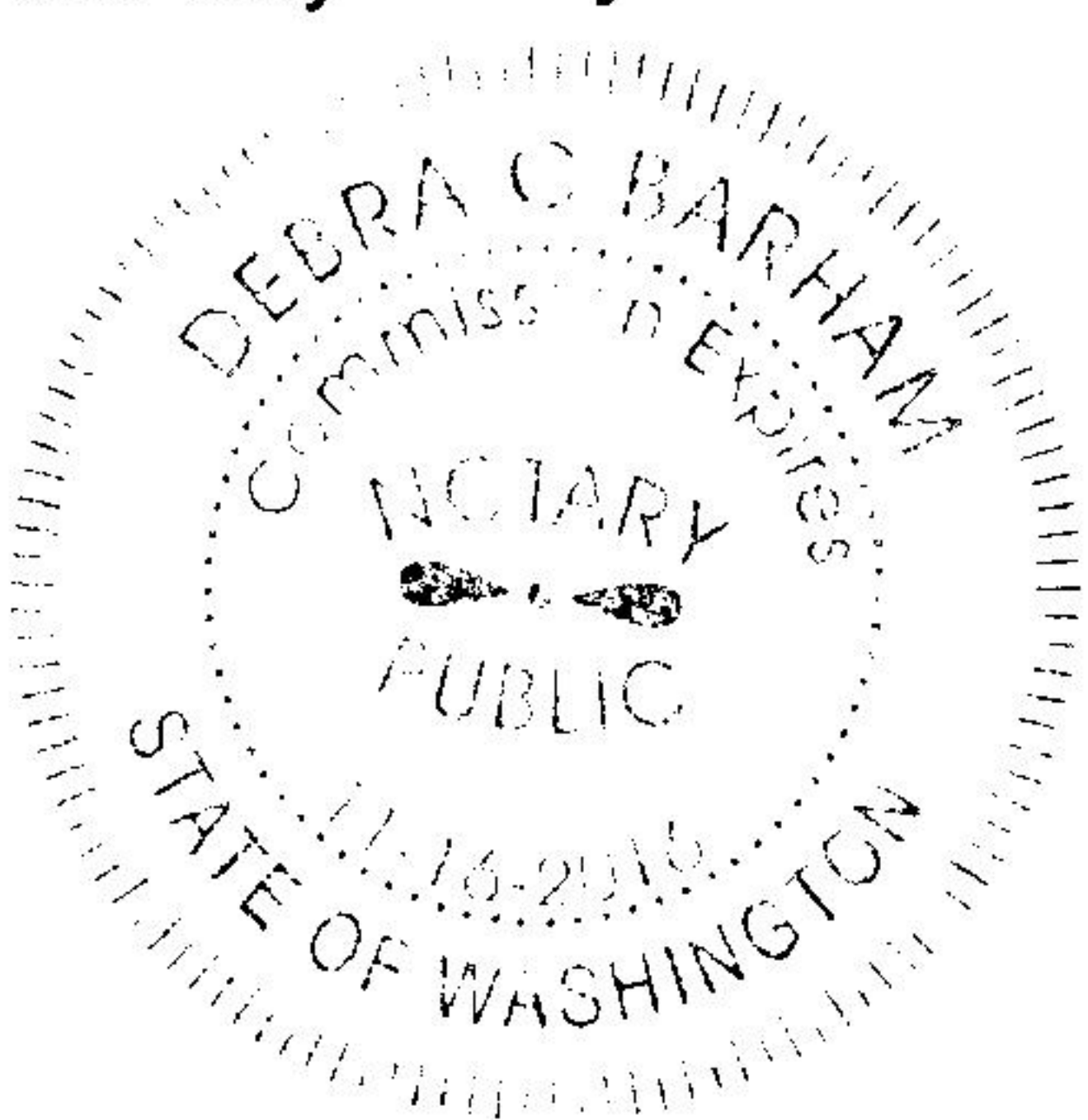


Mary L Quist
Print Name:
Mary L Quist
NOTARY PUBLIC in and for the State of
Washington, residing at: SPOKANE
My commission expires: 6-16-2016

STATE OF WASHINGTON)
) ss.
County of Benton)

On this 12 day of December, 2013, before me personally appeared CYNTHIA D. JOHNSON, known to be the CITY MANAGER and/or representative for CITY OF RICHLAND and the person who executed the within and foregoing Ground Lease Agreement and acknowledged that the said instrument is to be the free and voluntary act and deed of said corporation, for the uses and purposes therein mentioned, and on oath stated that they were authorized to execute said instrument.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my Official Seal the day and year first above written.



Debra C Barham
NOTARY PUBLIC in and for the State of
Washington, residing at: Benton County
My Commission Expires: 11/16/16

Dele

EXHIBITS

- Exhibit A - Map of Rail Loop Track on Leased Property
- Exhibit B - Permitted Uses
- Exhibit C - Non-Permitted Uses
- Exhibit D - Map of Purchase Option and Non-Compete Areas of Property
- Exhibit E - Final Operations Plan
- Exhibit F - Rail Track Maintenance Standards
- Exhibit G - Buyback Schedule

HORN RAPIDS RAIL LOOP LEASE-EXHIBIT A

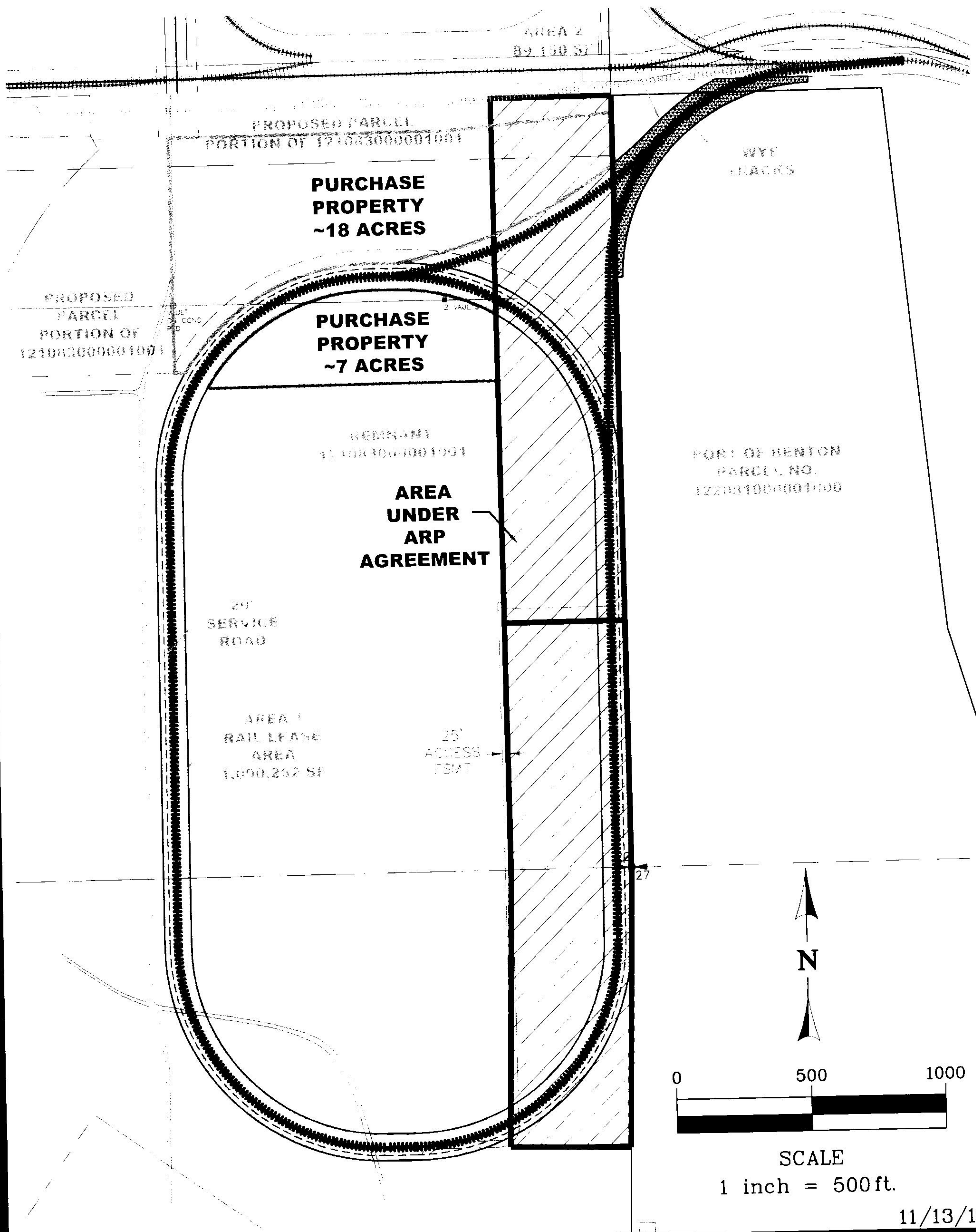


Exhibit B – Permitted Uses

The following list is items that might be shipped to or from the proposed loop track to be built in Richland. This list is general in nature and is **not** meant to be exclusive of products outside of the “not allowed” list.

Ag-Products:

- Wheat & its by-products such as screenings, millfeed, midds, flour, etc.
- Corn & its by-products such as screenings, DDG, corn gluten, germ, hominy, meals, etc.
- Beans & its by-products such as oil, meal, soy hull pellets, etc.
- Sugar beets
- Molasses
- Hay (grasses or alfalfa)
- Barley (malt, sprouts, brewery products, etc.)
- Blood meal
- Citrus products
- Cotton seed, meal & oils
- Animal fat
- Feather meal
- Fish products
- Linseed (meal & oils)
- Canola (meal & oils)
- Oats & by-products
- Meat & bone meal
- Peanuts & by-products
- Poultry by-products
- Rice & by-products
- Sunflowers & by-products
- Milk & by-products
- Yeast
- Crop seeds
- Fruits
- Vegetables

General Categories: (Agricultural-Related)

- Fertilizers
- Phosphates
- Potash
- Amino acids
- Minerals for feed
- Vegetable oils & meals
- Animal fats

Non-Agricultural Related:

- Metal goods (i.e. windmills, steel, pipe, etc.)
- Lumber products (i.e. wood, sawdust, wood chips, finished goods, etc.)
- Machinery (i.e. tractors, farm equipment, etc.)

Containerized Items:

- For companies such as Wal-Mart, Target, Costco, etc.

Fuels:

- Ethanol
- Diesel
-

***Fuels: All fuel storage needs to be above ground and meets all city building and zoning codes.**

***All uses (such as woodchips, fuels, fertilizers, etc.) will have to be handled, stored and transported according to all safety, ecology, federal, state and local municipal standards.**

Exhibit C - Non-Permitted Uses

- Coal
- Radioactive waste,
- Hazardous waste
- Any other product that the City determines is a dust or odor nuisance per city of Richland code

HORN RAPIDS RAIL LOOP NON COMPETE AREAS LEASE-EXHIBIT D

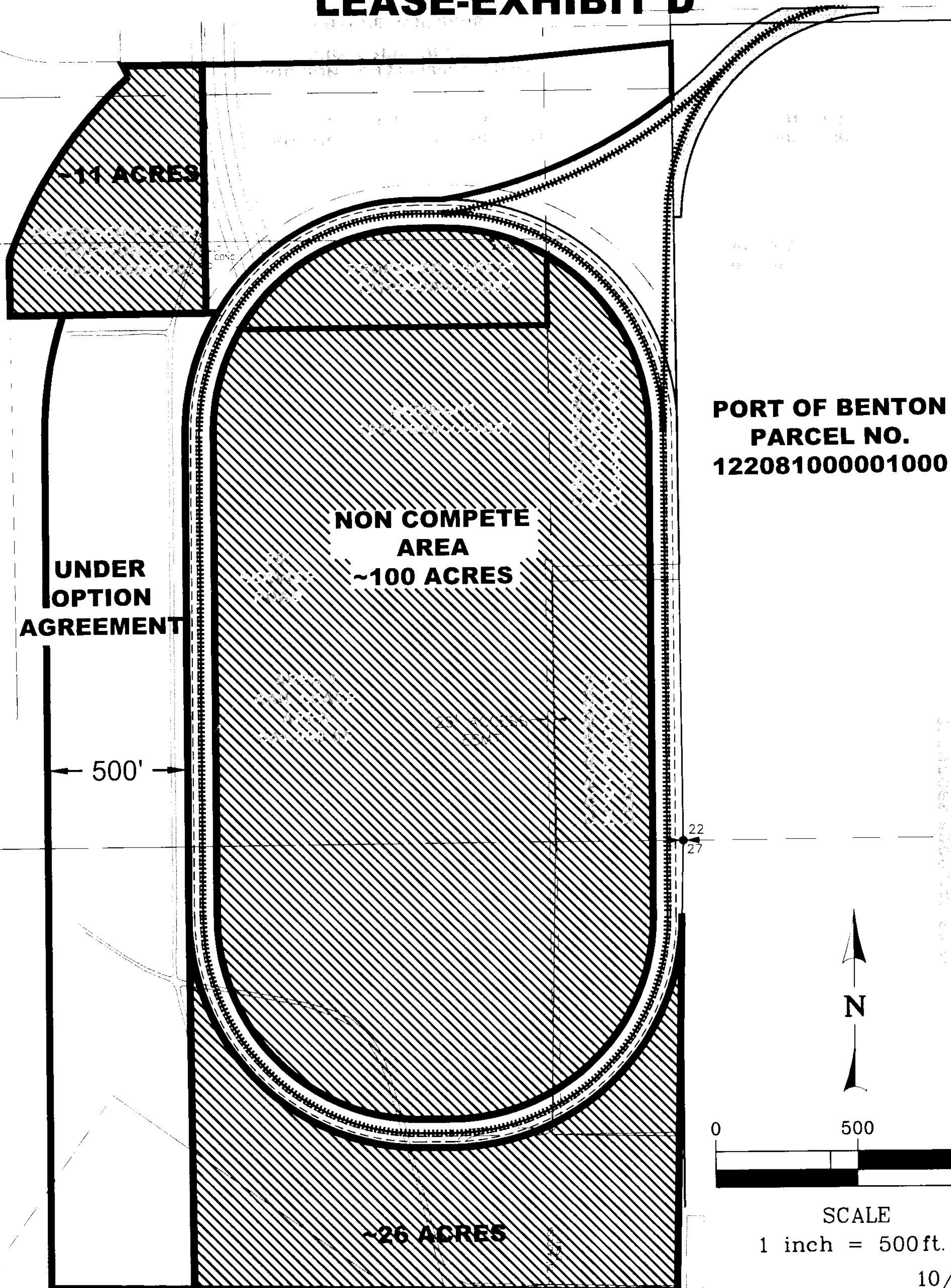


Exhibit E – Final Rail Operations Plan

[To be inserted after approved by City]

Exhibit F - Rail Track Maintenance Standards

The Rail Track shall be maintained, at a minimum, to the following standards:

1. The track improvements on the Terminal are maintained to FRA Class 2 standards or better regarding roadbed, geometry, track structure, and track appliances and other track related devices;
2. Roadbed is maintained so as to avoid the roadbed becoming compromised;
3. Ballast shall not show evidence of holding water, shall be full section with full fractured ballast, including full cribs, and have functional walkways consistent with the original plans;
4. Vegetation is not growing in the track structure and vegetation of the balance of the Terminal will be in a manageable condition;
5. 90% of the ties (cross and switch) shall be non-defective (as defined by the FRA) and no locations will exist where there are two adjacent defective ties;
6. Rail surface shall be free of visible defects and the rail profile shall be ground consistent with the original rail profile;
7. Maximum allowable head wear and gage face wear will not exceed 5/16 inch;
8. Joints shall be tight with all bolts, washers, and nuts present and tight;
9. Loaded track gage will be within ½ inch of unloaded standard gage;
10. Horizontal alignment will be within 1 inch of original As-built alignment and vertical alignment shall be within ½ inch deviation from uniform within a 62' cord;
11. All other track materials (small items such as tie-plates, spikes, bolts and anchors) and special track work components shall be present and in serviceable condition, consistent with the original as-built configuration; and
12. All switches, lights, crossings, and other related-rail improvements shall be present and in safe and serviceable condition, consistent with the original as-built configuration.

Exhibit G - Buyback Schedule

Commodities Plus Rail Loop - Buy Back Schedule		Proposed
(beginning of operation)	Original Asset	Spurs, switches, embankment, and track improvements
	\$ 4,500,000	Estimate, Exact amount to be determined and agreed to.
Year	Value	Buyback Amount 120% of remaining value
1	\$ 4,500,000	N/A
2	\$ 4,200,000	\$ 5,040,000
3	\$ 3,900,000	\$ 4,680,000
4	\$ 3,600,000	\$ 4,320,000
5	\$ 3,300,000	\$ 3,960,000
6	\$ 3,000,000	\$ 3,600,000
7	\$ 2,700,000	\$ 3,240,000
8	\$ 2,400,000	\$ 2,880,000
9	\$ 2,100,000	\$ 2,520,000
10	\$ 1,800,000	\$ 2,160,000
11	\$ 1,500,000	\$ 1,800,000
12	\$ 1,200,000	\$ 1,440,000
13	\$ 900,000	\$ 1,080,000
14	\$ 600,000	\$ 720,000
15	\$ 300,000	\$ 360,000
16	\$0	\$0

Value is estimate beginning of year. 1st year value is agreed value of approved asset.
 Straight line depreciation of value based on 15 years.
 Year of operation begins when rail loop is completely operational.
 Can't buyback first year of operation. Buyback option starts at beginning of 2 year of operation.

*Estimated buyback schedule proposed by City.

[An adjusted buyback schedule based on exact amount of actual rail loop investment to be inserted after approved by City]



COUNCIL AGENDA ITEM COVERSHEET

Council Date: 01/05/2016

Agenda Category: Expenditures - Approval

Key Element: Key I - Financial Stability & Operational Effectiveness

Subject:

Expenditures from December 7, 2015 - December 25, 2015 for \$8,481,917.18 including Check Nos. 229532-230111, Wire Nos. 6053-6068, Payroll Check Nos. 100239-100736, and Payroll Wire/ACH Nos. 9257-9269

Department:

Administrative Services

Ordinance/Resolution Number:

Document Type:

Expenditures

Recommended Motion:

Approve the expenditures from December 7, 2015, to December 25, 2015 in the amount of \$8,481,917.18.

Summary:

Breakdown of Expenditures:

Check Nos.	229532-230111	2,697,949.02
Wire Nos.	6053-6068	3,801,395.31
Payroll Check Nos.	100239-100736	23,533.23
Payroll Wires/ACH	9257-9269	1,959,039.62
TOTAL		\$8,481,917.18

Fiscal Impact:

Yes

Total Disbursements: \$8,481,917.18. Disbursements (wire transfers) include \$2,465,356.00 for purchase power.

Attachments:

1. Wire Transfers
2. Voucher Listing Report

VOUCHER LISTING REPORT
SUMMARY OF WIRE TRANSFERS
DECEMBER 7, 2015 - DECEMBER 25, 2015

Payee	Wire Description	Amount
Claim Wires - Wire No. 6053 to 6068		
Bonneville Power Administration	Purchase Power	2,465,356.00
Conover	Section 125	9,226.99
Department of Licensing	Firearms Online Pmt for Concealed Licenses	1,575.00
LEOFF Trust	Fire Health Premiums	70,606.54
Richland Golf Management Corporation	Col. Pt. Operating Reimb	31,240.77
WSU - Pullman	Wine Science Center PDA Closeout	94,952.75
Zenith Administrators/Matrix/Sedgwick	Insurance Claims	<u>1,128,437.26</u>
	Total Claim Wire Transfers	\$ 3,801,395.31
Payroll Wires & Direct Deposits (ACH) - Wire No. 9257 to 9269		
Payroll Wires *see description below	Total Payroll Wire Transfers & Deposits	<u>\$ 1,959,039.62</u>
Total Claim & Payroll Wires/ACH		<u>\$ 5,760,434.93</u>

*Payroll Wires - transactions represent; employee payroll, payment of benefits, payroll taxes and other related payroll benefits.



City Of Richland

VL-1 Voucher Listing

From: 12/7/2015 To: 12/25/2015

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
FUND 001 GENERAL FUND					
Division: 000 UNASSIGNED					
AMERICAN PLANNING ASSOCIATION		2016-JENSEN	229735	2016 APA MEMBERSHIP-K JENSEN	\$437.50
BANK OF AMERICA		15110065310	229742	BANK ANALYSIS FEES	\$2,068.84
		TXN00024208	229966	NPELA-2016 KOCH MEMBERSHIP	\$200.00
BEN FRANKLIN TRANSIT		2015448	229744	DIAL A RIDE TICKETS NOVEMBER	\$12.00
BENTON COUNTY TREASURER		1115BC	229545	CRIME VICTIMS COMP BCDC-NOV'15	\$843.04
CAFE AREVA		121715	229893	BUSINESS LIC REFUND-PENALTY CH	\$20.00
CHARTER COMMUNICATIONS		12/15-11253 SUB B	229898	PERRY MONUMENT RD RENT-JAN	\$737.93
EMAINT ENTERPRISES LLC	P056006	INV00004866	229779	Annual Fee maintenance of Emai	\$1,760.00
FARONICS TECHNOLOGIES USA INC		20151001RPL	230028	ANNUAL MAINTENANCE	\$488.07
IDENTISYS INC		275841	230047	DATA CARD PRINTER MAINT-2016	\$2,085.12
INTL PUBLIC MANAGEMENT ASSOCIATION		11907-X6V8D5	229595	KOCH-2016 IPMA DUES	\$149.00
LIBRARY REFUND		LIBRARY REFUND	229880	CASEY-RETURNED LOST BOOK	\$20.00
				BROOKS-RETURNED LOST BOOK	\$17.99
				BROOKS-RETURNED LOST BOOK	\$12.95
				MILLER-RETURNED MATERIAL	\$12.95
RECWARE REFUND		112415	229699	REFUND	\$37.00
		120815	229661	REFUND	\$139.00
		120915	229668	REFUND DEPOSIT	\$200.00
				REFUND-DAMAGE DEPOSIT	\$200.00
			229723	REFUND-DAMAGE DEPOSIT	\$200.00
				REFUND DEPOSIT	\$200.00
		121015	229940	REFUND-CANCELLED RENTAL	\$150.00
		121015 2		REFUND-CANCELLED RENTAL	\$88.50
		121515	229925	REFUND-MOVED	\$32.00
		121615	229939	REFUND-DAMAGE DEPOSIT	\$200.00
TRAVELERS		6769F7144/2016	229863	LIBRARY ART INSURANCE POLICY	\$1,500.00
VAUGHN, RICHARD		112415	229644	BUSINESS LICENSE REFUND	\$40.00
WA STATE DEPT OF AGRICULTURE		56843/2016	229945	2016 PESTICIDE LIC/PARDINI	\$33.00
		5694/2016		2016 PESTICIDE LIC/SINGLETON	\$33.00
		74983/2016		2016 PESTICIDE LIC/TILLEY	\$33.00
		84972/2016		2016 PESTICIDE LIC/BOLSON	\$33.00
		88955/2016		2016 PESTICIDE LIC/MEREDITH	\$33.00
		88963/2016		2016 PESTICIDE LIC/DANIELS	\$33.00
WASHINGTON STATE PATROL		116003760	230104	BACKGROUND CHECKS-NOV 2015	\$826.00
WASHINGTON STATE TREASURER		1215WS-	229657	FINES & FORFEITURES BC-NOV15	\$41,022.39
WEBCHECK INC		5309	229879	WEBCHECK SRVC NOV 15	\$664.63
UNASSIGNED TOTAL ****					\$54,562.91
Division: 001 CITY COUNCIL					



City Of Richland

VL-1 Voucher Listing

From: 12/7/2015 To: 12/25/2015

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
BANK OF AMERICA		TXN00024218	229966	TC-RGNL-CHMBR-CREDIT-DR-ELR_11	(\$25.00)
		TXN00024222		TC-RGNL-CHMBR-CREDIT-PL-ELR_11	(\$25.00)
		TXN00024299		AMAZON MKTPLACE-APL-IPAD SPLY	\$81.58
		TXN00024306		TC-RGNL-CHMBR-NTWK LNCH_PL_11-	\$20.00
		TXN00024361		AWC Elected Officials Essentia	\$45.00
PARADISE BOTTLED WATER CO		1115-CITYATTORNEY	230071	BOTTLED WATER-NOVEMBER	\$7.24
PITNEY BOWES PURCHASE POWER		1115/14823173	229619	POSTAGE 11/01/15 TO 11/30/15	\$4.37
THOMPSON, ROBERT		15-533 THOMPSON	229632	15-533 SIGNING MANHATTAN DC BT	\$544.20
				15-533 SIGNING MANHATTAN DC BT	\$463.38
TRIDEC		1805	229637	TRIDEC LUNCHEON-KENT 8/26	\$25.00
VERIZON WIRELESS		9755832089	229650	IPAD II-USAGE CHGS NOV	\$155.94
CITY COUNCIL TOTAL ****					\$1,296.71
Division:	100	CITY MANAGER			
BANK OF AMERICA		TXN00024405	229966	ISLA BONITA-CM	\$34.18
PITNEY BOWES PURCHASE POWER		1115/14823173	229619	POSTAGE 11/01/15 TO 11/30/15	\$21.57
VERIZON WIRELESS	P055997	9754719919	229646	Cell Phone Bill October	\$31.37
XO HOLDINGS LLC DBA		0278919172	229660	PHONE CHARGES 11/23-12/22/15	\$49.17
CITY MANAGER TOTAL ****					\$136.29
Division:	101	CITY CLERK			
CODE PUBLISHING INC		51470	229562	RMC ORDINANCE UPDATES	\$188.07
PARADISE BOTTLED WATER CO		1115-CITYATTORNEY	230071	BOTTLED WATER-NOVEMBER	\$1.82
PITNEY BOWES PURCHASE POWER		1115/14823173	229619	POSTAGE 11/01/15 TO 11/30/15	\$18.63
TRI CITY HERALD	S016653	1990255	229634	PHN 100615 - PW	\$51.91
	S016653	2000903		PHN 102015 COUNCIL MTG - ADM S	\$49.44
	S016650	2015-09		MTG NOTICE 092215 - COUNCIL	\$81.57
	S016650			ORD 52-15 091515 - CITY ATTORN	\$32.13
	S016650			ORD 49-15 090115 - ENERGY SERV	\$76.63
	S016650			PHN 100615 - ADM SERVICES	\$44.49
	S016650			PH FILE S2015-101 092715 - PLA	\$44.49
	S016650			ORD 40-15 090115 - CITY ATTORN	\$44.49
	S016650			ORD 54-15 091515 - PPF	\$29.66
	S016650			MTG NOTICE 091515 - COUNCIL	\$29.66
	S016650			ORD 42-15 090115 - PW	\$24.72
	S016650			ORD 39-15 090115 - ENERGY SRVS	\$24.72
	S016650			ORD 51-15 091515 - ADM SRVS	\$27.19
	S016653	2022372		ORD 55-15 100615 - CDS	\$32.13
	S016653	2022384		ORD 48-15 100615 - ADMIN SERVI	\$24.72
	S016653	2022406		ORD 60-15 100615 - PW	\$66.74
	S016653	2022424		ORD 58-15 100615 - CDS	\$34.61
	S016653	2022439		ORD 56-15 100615 - PPF	\$34.61



City Of Richland

VL-1 Voucher Listing

From: 12/7/2015 To: 12/25/2015

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
TRI CITY HERALD	S016653	2034098	229634	PHN 102015 COUNCIL MTG - PPF	\$54.38
	S016653	2034155		PHN 102015 COUNCIL MTG - CDS	\$54.38
	S016653	2050286		PHN 102515 COUNCIL MTG - AS	\$98.81
	S016653			PHN 102515 COUNCIL MTG - AS	\$0.10
	S016653	2052950		ORN 57-15 102015 - PW	\$29.66
	S016653	2062447		PHN 110315 - COUNCIL	\$51.91
XO HOLDINGS LLC DBA		0278919172	229660	PHONE CHARGES 11/23-12/22/15	\$32.03
CITY CLERK TOTAL ****					\$1,283.70
Division:	102	CITY ATTORNEY			
BANK OF AMERICA		TXN00024164	229966	NBI - Drone Law Webinar	\$339.00
		TXN00024376		WAPRO - Membership Renewal	\$25.00
		TXN00024400		WSBA RENEWAL SERVICE FEE	\$10.38
		TXN00024410		WSBA - Annual Renewal Fee	\$415.00
BELL BROWN & RIO PLLC		705	229541	PROSECUTION SRVCS-DECEMBER	\$21,205.40
MENKE JACKSON LAW FIRM		11/2015-021	230061	DUANE SMITH SITE PLAN	\$1,678.47
		11/2015-065		GENERAL (CITY ATTY)	\$210.30
PARADISE BOTTLED WATER CO		1115-CITYATTORNEY	230071	BOTTLED WATER-NOVEMBER	\$1.82
PITNEY BOWES PURCHASE POWER		1115/14823173	229619	POSTAGE 11/01/15 TO 11/30/15	\$19.85
THE BUSKE GROUP		13945	230089	CABLE FRANCHISE CONSULTING	\$2,266.25
VERIZON WIRELESS		9754227650	229645	CITY ATTY 10/12-10/19	\$38.02
	P055997	9754719919	229646	Cell Phone Bill October	\$65.86
		9755868041	229653	CITY ATTY 10/20-11/19	\$30.04
XEROX CORPORATION		082431823	229886	W7855PT BASE CHGS-NOVEMBER 15	\$39.39
XO HOLDINGS LLC DBA		0278919172	229660	PHONE CHARGES 11/23-12/22/15	\$50.96
CITY ATTORNEY TOTAL ****					\$26,395.74
Division:	110	ASSISTANT CITY MANAGER			
BANK OF AMERICA		TXN00024238	229966	EXXONMOBIL-GAS-TRNG-EBRG-JA_11	\$18.00
		TXN00024338		THE HOME DEPOT-WALPLT-CM CNF R	\$10.83
		TXN00024358		SPUDNUT SHOP-RFRSHMTS-TH_11-13	\$25.30
		TXN00024359		Coffee for Trish Herron Receipt	\$32.47
		TXN00024364		SAFEWAY-MTG SPLY-RFRSHMTS-TH_1	\$86.90
		TXN00024367		DELTA AIR-TEXAS-AZ-ICMA-JMA	\$626.20
PARADISE BOTTLED WATER CO		1115-CITYATTORNEY	230071	BOTTLED WATER-NOVEMBER	\$1.82
VERIZON WIRELESS	P055997	9754719919	229646	Cell Phone Bill October	\$31.37
XEROX CORPORATION		082431823	229886	W7855PT BASE CHGS-NOVEMBER 15	\$236.69
				W7855PT BASE CHGS-NOVEMBER 15	\$39.40
XO HOLDINGS LLC DBA		0278919172	229660	PHONE CHARGES 11/23-12/22/15	\$33.46
ASSISTANT CITY MANAGER TOTAL ****					\$1,142.44
Division:	111	COMMUNICATIONS & MARKETING			
BANK OF AMERICA		TXN00024159	229966	SAFEWAY-CKY-VRTY-TWN-HALL_10-2	\$17.98



City Of Richland

VL-1 Voucher Listing

From: 12/7/2015 To: 12/25/2015

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
BANK OF AMERICA		TXN00024350	229966	OFFICE DEPOT-COMM-N-MKTG-SPLY	\$79.82
		TXN00024368		SQ ROASTERS COFFEE_CMO-APPCTN	\$23.08
CITY OF RICHLAND		15-467 EVERETT	229559	15-467 PAC NW P2 ROUNDTABLE	\$318.10
PITNEY BOWES PURCHASE POWER		1115/14823173	229619	POSTAGE 11/01/15 TO 11/30/15	\$9.17
				POSTAGE 11/01/15 TO 11/30/15	\$1.86
VERIZON WIRELESS	P055997	9754719919	229646	Cell Phone Bill October	\$31.62
XEROX CORPORATION		082431842	229886	C75 PRINT SHOP COPIER-NOV	\$140.31
		082494281		D95 PRINT SHOP COPIER-NOV	\$384.40
		082494282		C75 PRINT SHOP COPIER-NOV	\$425.01
XO HOLDINGS LLC DBA		0278919172	229660	PHONE CHARGES 11/23-12/22/15	\$0.27
				PHONE CHARGES 11/23-12/22/15	\$12.42
				PHONE CHARGES 11/23-12/22/15	\$12.29
COMMUNICATIONS & MARKETING TOTAL ****					\$1,456.33
Division:	112	CABLE COMMUNICATIONS			
BANK OF AMERICA		TXN00024200	229966	OFFICE DEPOT-DVD-R-SPNDL	\$48.85
XO HOLDINGS LLC DBA		0278919172	229660	PHONE CHARGES 11/23-12/22/15	\$13.64
CABLE COMMUNICATIONS TOTAL ****					\$62.49
Division:	113	HANFORD COMMUNITIES			
BANK OF AMERICA		TXN00024406	229966	UNITED_BAGGAGE-NWRLNS_11-17	\$25.00
		TXN00024451		DELTA AIR_BAGGAGE_PBL-11-20	\$25.00
		TXN00024460		HOTEL MONTLEON N ORL_11-17_11-	\$532.71
LUNDGREN, REGINA E		RCH-SB-440	229809	SPEAKERS BUREAU-NOV	\$320.00
PARADISE BOTTLED WATER CO		1115-CITYATTORNEY	230071	BOTTLED WATER-NOVEMBER	\$0.91
PITNEY BOWES PURCHASE POWER		1115/14823173	229619	POSTAGE 11/01/15 TO 11/30/15	\$4.56
RLH RICHLAND LLC DBA		21466	229623	HANFORD COMMUNITIES LUNCHEON	\$109.50
XEROX CORPORATION		082431823	229886	W7855PT BASE CHGS-NOVEMBER 15	\$39.39
XO HOLDINGS LLC DBA		0278919172	229660	PHONE CHARGES 11/23-12/22/15	\$8.91
HANFORD COMMUNITIES TOTAL ****					\$1,065.98
Division:	120	FIRE			
AUSTIN, STEVE		082515	229965	FUEL REIMB-FIRE MOB DEPLOYMENT	\$68.15
BANK OF AMERICA		TXN00024182	229966	SEAWESTERN - FOAM NOZZLES	\$423.23
		TXN00024197		BRUTZMANS - AMERICAN FLAG	\$188.96
		TXN00024224		BASECAMP - NOV SUB FEES	\$50.00
		TXN00024259		CALLBACK STAFFING - NOV FEES	\$119.98
		TXN00024320		ICOM AMERICA - RADIO REPAIR	\$138.57
		TXN00024417		COSTCO - GLOVES, FLASHLITES	\$419.20
		TXN00024491		AMAZON - CAMERA/LENS	\$773.58
		TXN00024507		STAPLES - FILE FOLDERS/TABS	\$54.79
		TXN00024510		STAPLES - COPY PAPER	\$73.83
BENTON COUNTY FIRE DIST 1		2015-16	229544	SAFETY/HEALTH - KARSPECK	\$234.60



City Of Richland

VL-1 Voucher Listing

From: 12/7/2015 To: 12/25/2015

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
BENTON COUNTY FIRE DIST 1		2015-8	229544	FORCIBLE ENTRY PROP TRAINING	\$1,000.00
BIRCH, TIMOTHY		155-537 BIRCH	229892	15-537 BATES FIRE ACADEMY	\$1,271.85
CHAPLAIN SERVICES NETWORK		RFD-09302015	229897	CHAPLAIN SRVCS JUL-SEPT 2015	\$236.25
CHARTER COMMUNICATIONS		11/15 0950985	229666	MONTHLY INTERNET - ST 73	\$50.98
		11/15 0951074		MONTHLY INTERNET - ST 72	\$50.18
		11/15 0952858	229558	MONTHLY INTERNET - ST 71	\$48.74
		11/15 0969183		MONTHLY INTERNET - ST 74	\$59.99
CITY OF RICHLAND		11/2015 NOV	230006	CITY UTILITY BILLS/NOV 2015	\$3,817.99
DEROUSIE, JOE		FIRE MOB DEPLY 15	229905	FUEL REIMB-FIRE MOB DEPLOYMENT	\$141.48
EMERICK, MIKE			229908	FUEL REIMB-FIRE MOB DEPLOYMENT	\$446.66
FEDERAL EXPRESS CORP		5-231-26500	229912	RETURN NOZZLES	\$15.88
		5-252-88049		MES SHIPPING-REPAIRS	\$7.50
FRONTIER		10/15 2061880334	229914	VHF PHONE LINE 11/19-12/18/15	\$422.86
		11/15 2530045365		SILVER CLOUD PHONE LINE	\$66.64
HANNIBAL, ZACHARY		15-538 HANNIBAL	229915	15-538 BATES FIRE ACADEMY	\$1,271.85
LANDON, KEVIN		2015 FUEL	229920	FUEL-BATES FIREFIGHTER RECRUIT	\$44.88
O'BRIEN, COLTON		15-539 O'BRIEN	229926	15-539 BATES FIRE ACADEMY	\$1,271.85
PACIFIC NORTHWEST HYDRO INC		15-209	229928	GROUND LADDER TEST/INSPECTION	\$788.25
PARADISE BOTTLED WATER CO		11/15-FIRE ST 71	230071	BOTTLED WATER-NOVEMBER	\$93.02
		11/15-FIRE ST 72		BOTTLED WATER-NOVEMBER	\$65.57
		11/15-FIRE ST 73		BOTTLED WATER-NOVEMBER	\$70.14
		11/15-FIRE ST 74		BOTTLED WATER-NOVEMBER	\$42.69
PITNEY BOWES PURCHASE POWER		1115/14823173	229619	POSTAGE 11/01/15 TO 11/30/15	\$1.42
RICHLAND ACE HARDWARE		210269	229931	CABLE COAX/DRY ERASE	\$43.39
		210504		TOTE/SILICONE SPRAY	\$21.69
		210578	229836	SNOW SHOVELS	\$30.39
		48828	229931	CAULK/SPRAY FOAM	\$11.38
		48853		CURTAIN HOOKS/DISH DRAINER	\$34.70
		48877		CHAIN OIL/APPARATUS WASH	\$23.86
SEA WESTERN INC	P055645	187961	229843	SHIPPING	\$38.47
SPRINT		891160522-141	229936	RFD CELL PHONES 10/18-11/17/15	\$109.35
UPTOWN CLEANERS		72005	229641	LINEN/UNIFORM LAUNDRY SRVCS	\$253.16
		72100		LINEN/UNIFORM LAUNDRY SRVCS	\$325.33
		72150		LINEN/UNIFORM LAUNDRY SRVCS	\$300.02
		79945		LINEN/UNIFORM LAUNDRY SRVCS	\$314.67
VERIZON WIRELESS	P055997	9754719919	229646	Cell Phone Bill October	\$815.11
		9755832222	229943	MDT WIRELESS 10/20-11/19/15	\$336.08
XEROX CORPORATION	P056009	082046993	229886	OFFICE COPIER LEASE/USAGE (OCT	\$337.77
XO HOLDINGS LLC DBA		0278919172	229660	PHONE CHARGES 11/23-12/22/15	\$180.73

FIRE TOTAL ****

\$17,007.66

Division: 130 POLICE



City Of Richland

VL-1 Voucher Listing

From: 12/7/2015 To: 12/25/2015

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
101 CLEANERS		11/15-9427360	229952	UNIFORM LAUNDRY SRVCS-NOV	\$51.47
911 SUPPLY LLC	P055788	36685	229953	SHIPPING	\$10.86
	P055788			74433-724 5.11 STRYKE TDU PANT	\$86.87
	P055788			EDWARDS-74433-724 5.11 STRYKE	\$86.87
AMERICAN MESSAGING SERVICES LLC		W4100724PL	229535	PAGER RENTAL DEC 2015	\$45.66
ANOVAWORKS		376	229538	HEARING TESTING-RPD 11/3-11/10	\$1,566.00
AT&T WIRELESS		11/15-28724328888	229963	287243288881 10/27-11/26/15	\$62.41
				287243288881 10/27-11/26/15	\$53.22
				287243288881 10/27-11/26/15	\$8.40
				287243288881 10/27-11/26/15	\$12.60
BANK OF AMERICA		TXN00024153	229966	AMAZON -CAMERA WIRE REMOTE	\$15.24
		TXN00024154		SAFARILAND, LLC -RIFLE BOXES	\$77.91
		TXN00024157		AMAZON -CELL PHONE CASE	\$16.12
		TXN00024162		STAPLES - CD/DVD/MAILERS	\$195.32
		TXN00024163		THE HOME DEPOT- CABINET/SCREWD	\$131.29
		TXN00024166		WM SUPERCENTER -STORAGE BINS	\$31.19
		TXN00024172		ULINE -ALUM EMBOSS TAGS	\$67.42
		TXN00024176		SUNWEST SPORTSWEAR - EMBROIDER	\$20.57
		TXN00024183		L A POLICE GEAR INC -NOREN BOO	\$215.70
		TXN00024191		STAPLES -CD MAILERS	\$35.48
		TXN00024192		STAPLES - TONER CARTRIDGES	\$1,830.87
		TXN00024195		UPS 0000002654EE445	\$26.22
		TXN00024203		GOOD2GO-INTERNET -TOLL CHARGE	\$2.75
		TXN00024210		THE ROBAR COMPANY - GUN MODIFI	\$298.51
		TXN00024212		GLOBAL ASSETS TAC GROUP -BREAC	\$844.54
		TXN00024225		STAPLES - EVIDENCE GLOVES	\$448.48
		TXN00024228		STAPLES - DOC HOLDER/FLOOR MAT	\$1,238.34
		TXN00024232		NATIONAL NEIGHBORHOOD - WARNI	\$396.79
		TXN00024253		STAPLES - LABELS/COPY PAPER	\$87.96
		TXN00024266		STAPLES - FLOOR MAT	\$30.49
		TXN00024269		STAPLES - CHAIRMAT	\$141.17
		TXN00024278		SUNWEST SPORTSWEAR -EMBROIDERY	\$24.98
		TXN00024291		NEWEGG-USB Wireless Laser Prin	\$79.99
		TXN00024294		ONLINESALES - ENTRY BELL	\$140.41
		TXN00024304		UPS 0000002654EE455	\$47.32
		TXN00024305		SANDYS TROPHIES INC - NAME TAP	\$57.34
		TXN00024314		INTERNATIONAL TRANSACTION - EV	\$1.28
		TXN00024316		INTERNATIONAL TRANSACTION - EV	\$0.80
		TXN00024318		EVOLUTIONC-BALL CHAIR	\$107.47
				EVOLUTIONC -BALL CHAIR	\$52.52
		TXN00024321		EVOLUTIONC - REPL BALL FOR BAL	\$99.98



City Of Richland

VL-1 Voucher Listing

From: 12/7/2015 To: 12/25/2015

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
BANK OF AMERICA		TXN00024371	229966	WAL-MART -WINDEX	\$6.78
		TXN00024458		URM CASH AND CARRY - CUPS/BOWL	\$56.69
		TXN00024464		MIDWAYUSA COM - MAG EXT BASE	\$118.96
		TXN00024488		BENCHPRO INC/WORK DESK	\$2,208.32
		TXN00024493		UPS 0000002654EE475	\$40.16
		TXN00024497		SAFARILAND, LLC - METH & HEROI	\$166.16
BERGER-OLSSON, KEVIN		15-520 BERGER	229547	15-520 EXPLOSIVES TRANSPORT	\$14.00
CHARTER COMMUNICATIONS		11/15-0309703POL	229757	RPD INTERNET SRVCS 10/29-11/28	\$60.37
		12/15-0309703POL		RPD INTERNET SRVCS 11/29-12/28	\$60.37
CITY OF RICHLAND		11/2015 NOV	230006	CITY UTILITY BILLS/NOV 2015	\$2,370.62
CLARK, ATHENA		15-477 CLARK	229560	15-477 CSEC TASK FORCE CONF	\$30.00
COFFEY REFRIGERATION		70601	229761	REPAIR FOR EXIDENCE FREEZER	\$271.50
COLUMBIA BASIN IMAGING PC		1600973835	230013	MED CLEAR-CASTILLO 15-104889	\$62.00
CROUCH, JASON		15-521 CROUCH	230017	15-521 EXPLOSIVES TRANSPORT	\$14.00
DAY MANAGEMENT CORPORATION DBA		400098	229572	RADIO EAR PIECES	\$50.23
		401583	229772	RADIO EAR PIECES	\$245.44
	P055838	575199		FORD INTERCEPTOR UTILITY-REMOV	\$190.05
	P055838			DOCKING STATION WITH TRIPLE	\$2,792.76
	P055838			RUGGED IN-VEHICLE KEYBOARD AND	\$1,574.10
	P055838			CHEVY IMPALA- INSTALL F110 TAB	\$304.08
	P055838			CHEVY CAPRICE REMOVE AND REPLA	\$190.05
	P055838			8.5" HEAVY DUTY TELESCOPING PO	\$167.36
	P055838			2006-2015 IMPALA POLICE PACKAG	\$114.74
	P055838			HEAVY DUTY COMPUTER MONITOR &	\$1,345.00
	P055838			EQUIPMENT SHIPPING	\$108.60
FIANDER & ASSOCIATES LLC DBA		15114-23	230033	RPD PREVENTATIVE MAINT SRVCS	\$108.60
FRONTIER	S016645	11/15-2061882614	229583	TELEPHONE CHARGES 11/19/15-12/	\$63.99
	S016678	12/15 2530035792	230034	TELEPHONE CHARGE 12/7/15-1/6/1	\$636.63
HESLA, ALEX		15-522 HESLA	230045	15-522 EXPLOSIVES TRANSPORT	\$14.00
KADLEC REGIONAL MEDICAL CENTER		000496638	230054	H10151700172101-MED CLEARANCE	\$334.56
		000516104		H10152260141601-MED CLEARANCE	\$319.56
		000772004		H10152100060501-MED CLEARANCE	\$102.57
		001527088		H10151490217901-MED CLEARANCE	\$219.21
		001590845		H10151040010701-MED CLEARANCE	\$63.38
		001678120		H10150810052301-MED CLEARANCE	\$102.57
MED-ENG LLC	P055837	4796	229695	#4008259 EOD9 REMOTE CONTROL	\$1,735.43
MOON SECURITY SERVICES INC		794301	229818	RPD RANGE MONITORING-NOV	\$59.90
OXARC INC		R381221	229823	OXYGEN CYLINDER TANK RENT-NOV	\$7.76
PITNEY BOWES PURCHASE POWER		1115/14823173	229619	POSTAGE 11/01/15 TO 11/30/15	\$212.84
				POSTAGE 11/01/15 TO 11/30/15	\$8.75
PORTABLE COMPUTER SYSTEMS, INC	P055803	48500	229831	4 GETAC TABLETS INCLUDING:	\$18,270.86



City Of Richland

VL-1 Voucher Listing

From: 12/7/2015 To: 12/25/2015

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
QUALITY CONTROL SERVICES INC	S016600	43005	229833	YEARLY MAINTENANCE FOR EVIDENC	\$95.00
RAPE AGGRESSION DEFENSE SYSTEMS INC		16RCT835	229617	RAD LICENSE RENEWAL-A CLARK	\$75.00
RECALL SECURE DESTRUCTION SERVICES INC		7346043288	230078	SHREDDING SRVCS-NOV	\$149.65
RIVER CITY TOWING INC		14393	229622	TOW CHARGE	\$48.87
		14397		TOW CHARGE	\$48.87
		14406	230081	TOW CHARGE	\$48.87
ROTHENBUHLER ENGINEERING CO	P055924	30196	229839	1678-6 MINI CONTROLER	\$344.00
	P055924			1678-3 RSTI REMOTE	\$344.00
	P055924			ESTIMATED SHIPPING	\$9.77
	P055924			1678-3 RSTI REMOTE	\$4,000.00
	P055924			1678-6 MINI CONTROLER	\$4,000.00
	P055924			1678-10 3-POS CHARGER	\$868.80
SOUND UNIFORM GROUP LLC		17361	229846	JUMPSUIT ALTERATIONS	\$122.57
TRANS UNION RISK & ALTERNATIVE DATA		11/15-204527	230095	RPD RECORDS SEARCH - NOV	\$110.00
TREASURE VALLEY COFFEE CO		104753	230097	RPD COFFEE DELIVERY	\$76.92
TTB, LLC DBA		1927	229868	RPD VEHICLE WASHES-NOV	\$252.00
VERIZON WIRELESS	P055997	9754719919	229646	Cell Phone Bill October	\$2,322.14
		9755868037	229651	DATA CHARGES 10/20-11/19/15	\$1,517.07
WASHINGTON ASN OF SHERIFFS & POLICE CHIEFS		INV026749	229656	FALL CONF REG SKINNER/STRIEFEL	\$600.00
XEROX CORPORATION		082431831	229886	W7225PT BASE CHG/PRINTS-NOV	\$206.83
		082431832		W7225PT BASE CHG/PRINTS-NOV	\$211.85
		082431833		W7225PT BASE CHRG/PRINTS-NOV	\$194.41
		082431834		W7855PT BASE CHRG/PRINTS-NOV	\$536.64
		082431835		W7845PT BASE CHRG/PRINTS-OCT	\$218.17
XO HOLDINGS LLC DBA		0278919172	229660	PHONE CHARGES 11/23-12/22/15	\$304.13
				PHONE CHARGES 11/23-12/22/15	\$6.78
POLICE TOTAL ****					\$60,284.10
Division:	210	ADMINISTRATIVE SERVICES			
BANK OF AMERICA		TXN00024256	229966	ISLA BONITA-ASD MEETING-CK/JG/	\$53.72
		TXN00024287		AMAZON-CK-BOOK FIERCE CONV	\$37.47
		TXN00024313		STAPLES-POST-IT PADS	\$19.79
		TXN00024483		WALMART-SHARED VALUES GCARDS	\$250.00
BOTTINEAU, IRMA J		2015 MILEAGE	229549	2015 MILEAGE-ANIMAL CONTROL MT	\$94.19
VERIZON WIRELESS	P055997	9754719919	229646	Cell Phone Bill October	\$87.14
XO HOLDINGS LLC DBA		0278919172	229660	PHONE CHARGES 11/23-12/22/15	\$19.85
ADMINISTRATIVE SERVICES TOTAL ****					\$562.16
Division:	211	FINANCE			
BANK OF AMERICA		TXN00024231	229966	STERLING`S-FINANCE DIV MTG-ALL	\$234.89
		TXN00024241		STONE SOUP-GAAP TRAINING	\$62.65
		TXN00024247		AMAZON-CUST SERV BULBS-DESKS	\$44.00



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VL-1 Voucher Listing

From: 12/7/2015 To: 12/25/2015

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
BANK OF AMERICA		TXN00024313	229966	STAPLES-FOLDERS/CALC RIBBONS	\$128.03
				STAPLES-ROLLS/PAPER/TONER	\$781.54
		TXN00024427		STAPLES-FINANCE PAPER	\$71.89
		TXN00024438		RITE AID-LUNCHROOM SUPPLIES	\$12.99
		TXN00024461		AMAZON-DESK HEATERS DB/MG	\$128.12
				AMAZON-DESK HEATERS DB/MG	\$128.12
		TXN00024469		AMAZON-PLANTRONICS EHS CABLE	\$53.20
		TXN00024473		NEWEGG-Wireless Headset	\$192.99
CITY OF RICHLAND		15-270 PALMQUIST	229559	15-270 LOCAL GOV PRTNERSHP MTG	\$100.35
COLLECTORSOLUTIONS INC		2015437	229763	MERCHANT SRVC CHRGS NOV 15	\$25,797.36
GARDA CL NORTHWEST INC		10162813	229584	ARMORED CAR SRVCS NOV 2015	\$435.20
		20118659	229788	EXCESS LIABILITY NOV 2015	\$228.60
PITNEY BOWES INC		5502862470	229829	POSTAGE METER-INK	\$239.99
PITNEY BOWES PURCHASE POWER		1115/14823173	229619	POSTAGE 11/01/15 TO 11/30/15	\$2,126.14
				POSTAGE 11/01/15 TO 11/30/15	\$701.92
POSTMASTER		PERMIT 153-12/16	229929	POSTAGE 11/24-12/16/15	\$8,463.70
REDSSON LTD		191693	229834	PORTAL SERVICE LOCATES-NOV	\$258.00
RETAIL LOCKBOX INC		15114812	229620	UB PYMT PROCESSING NOV'15	\$2,184.14
VERIZON WIRELESS	P055997	9754719919	229646	Cell Phone Bill October	\$31.37
	P055997			Cell Phone Bill October	\$31.37
XEROX CORPORATION		082431836	229886	W7855PT BASE CHRG/PRINTS-NOV	\$309.26
		082431837		W7225PT BASE CHG/PRINTS-NOV	\$198.46
XO HOLDINGS LLC DBA		0278919172	229660	PHONE CHARGES 11/23-12/22/15	\$131.70
				PHONE CHARGES 11/23-12/22/15	\$0.22
				PHONE CHARGES 11/23-12/22/15	\$75.45
FINANCE TOTAL ****					\$43,151.65
Division:	212	PURCHASING			
BANK OF AMERICA		TXN00024275	229966	OFFICE DEPOT/PAPER,CALENDARS,L	\$60.39
		TXN00024282		OFFICE DEPOT/HOT FILE	\$17.26
		TXN00024303		AMAZON-USB 4.0 Speaker	\$42.51
				AMAZON-USB 4.0 Speaker	\$42.50
		TXN00024381		ANTHONY'S-CK/CR MTG PURCHSING	\$22.39
		TXN00024463		VARIDESK/CUBE PLUS 48	\$500.00
CITY OF RICHLAND		11/2015 NOV	230006	CITY UTILITY BILLS/NOV 2015	\$745.13
DAILY JOURNAL OF COMMERCE		3307564	230019	LEGAL AD/PUBLIC PURCHASE	\$94.60
ORKIN EXTERMINATING INC	S016501	105954664	229822	PEST CONTROL SERVICES FOR BUIL	\$27.15
	S016501			PEST CONTROL SERVICES FOR BUIL	\$27.15
PITNEY BOWES PURCHASE POWER		1115/14823173	229619	POSTAGE 11/01/15 TO 11/30/15	\$1.46
TRI CITY HERALD	S016653	2034593	229634	VENDOR NOTICE ANNOUNCEMENT FOR	\$88.99
VERIZON WIRELESS	P055997	9754719919	229646	Cell Phone Bill October	\$26.43
	P055997			Cell Phone Bill October	\$46.18



City Of Richland

VL-1 Voucher Listing

From: 12/7/2015 To: 12/25/2015

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
XEROX CORPORATION	S016120	082431839	229886	XEROX 7845 LEASE AND COPY CHAR	\$245.34
XO HOLDINGS LLC DBA		0278919172	229660	PHONE CHARGES 11/23-12/22/15	\$59.12
				PHONE CHARGES 11/23-12/22/15	\$43.07
PURCHASING TOTAL ****					\$2,089.67
Division:	213	INFORMATION TECHNOLOGY			
BANK OF AMERICA		TXN00024211	229966	ADOBE CREATIVE CLOUD-KMACHART	\$651.47
		TXN00024250		CDW GOVERNMENT - Credit ID CAR	(\$955.67)
		TXN00024292		DELL-Screen Protector	\$18.67
		TXN00024443		STAPLES - ID CARD PRINTER	\$2,232.81
		TXN00024449		ABADAN -3 PLOTTER PAPER ROLLS	\$119.68
		TXN00024486		HTTP://WEBEX-MONTHLY HOSTING	\$26.06
		TXN00024492		APPLE ONLINE/MACBOOK PRO	\$3,853.12
		TXN00024518		ABADAN-1 Roll Plotter Paper	\$59.84
BUILDERS HARDWARE & SUPPLY CO INC	P055741	S3432185.002	229751	VANDERBILT VRINX READER INTERF	\$2,310.23
CERIUM NETWORKS INC	P055908	050770	229754	ADJUST FOR TAX	\$0.01
	P055908			SMARTNET RENEWAL Through 12-31	\$9,402.61
DELL COMPUTER CORPORATION	P055523	XJR5R63C2	229773	DELL LATITUDE E7450/7450 CTO	\$13,032.00
	P055962	XJTKW6FP4		Precisions Workstations T5810	\$4,029.06
	P055962			ADJUST FOR TAX	\$0.01
	P055966	XJTM42NN4		DELL ADAPTER-DISPLAYPORT TO DV	\$18.72
	P055968	XJTM8PCP5	230020	DELL E-PORT PLUS ADVANCED PORT	\$678.49
	P055968			DELL ADAPTER HDMI TO DVI	\$32.12
	P055968			DELL DOCKING STATION- USB 3.0	\$265.83
	P055969	XJTM8W4D6	229773	DELL DOCKING STATION- USB 3.0	\$130.52
	P055966	XJTMN7WJ7		OptiPlex 9020 SFF CTO	\$1,827.09
INTELLIGENT VIDEO SYSTEMS	P056021	1272015	229800	1 TESTED CABLE RUN, 1 HOUR OF	\$65.16
MID COLUMBIA ENGINEERING INC	P054872	ST007969	229607	RICH AUSTILL, AS400 MNTNC SERV	\$143.00
	P054872	ST007995	229813	RICH AUSTILL, AS400 MNTNC SERV	\$143.00
N HARRIS COMPUTER CORPORATION	P055792	CT025947	229611	CAFR UNLIMITED UPGD TO SQL PLA	\$2,460.00
PARAMOUNT COMMUNICATIONS INC		31236	229614	RAN NEW CABLE FOR WAPS	\$760.20
PITNEY BOWES PURCHASE POWER		1115/14823173	229619	POSTAGE 11/01/15 TO 11/30/15	\$0.97
SOFTWARE ONE INC	P056002	US-SCU-129477	229845	WinSvrStd 2012R2 SNGL MVL 2Pro	\$4,951.47
	P056002			WinSvrDataCtr 2012R2 SNGL MVL	\$17,262.36
	P055686	YS-SCO-433945		TAX ADJUSTMENT	(\$0.01)
	P055686			LICENSE, MICROSOFT WINSVRSTD 2	\$1,237.89
	P055686			LICENSE, MICROSOFT SQL SVRSTD	\$1,259.33
UNITED PARCEL SERVICE	S016669	000986641505	229870	GROUND PKG TO HAVIS FOR IT	\$5.80
VERIZON WIRELESS	P055997	9754719919	229646	Cell Phone Bill October	\$288.65
	P054888	9755822367	229647	WIRELESS CHARGES FOR DATA FOR	\$80.02
XEROX CORPORATION		082431828	229949	W7855PT BASE CHR/PRINTS-nov	\$83.20
XO HOLDINGS LLC DBA		0278919172	229660	PHONE CHARGES 11/23-12/22/15	\$247.98



City Of Richland

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Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
ZAYO GROUP HOLDINGS INC DBA	P054925	12/2015-008113	229888	INTERNET FEES ANNUAL COST	\$603.11
	P054925			ADDITIONAL MONEY TO PURCHASE O	\$175.00
INFORMATION TECHNOLOGY TOTAL ****					\$67,499.80
Division:	220	HUMAN RESOURCES			
AT&T WIRELESS		11/15-28724328888	229963	287243288881 10/27-11/26/15	\$35.99
BANK OF AMERICA		TXN00024206	229966	STAPLES-RETURN FILE FOLDERS	(\$85.02)
		TXN00024258		STAPLES-TONER/ENV/FOLDERS/LABE	\$414.83
		TXN00024263		DICKEYS-ICMA LUNCH MEETING	\$48.66
		TXN00024312		STAPLES-ENVELOPE	\$56.95
		TXN00024352		STONE SOUP-RISK INTERVIEWS LUN	\$54.35
		TXN00024413		STAPLES-FOLDERS	\$324.61
		TXN00024414		STAPLES-FOLDER	\$796.86
		TXN00024452		ASSN CAREER-HR GENERALIST AD	\$375.00
		TXN00024470		APA-JOBS-REDEV PROJ MGR AD	\$150.00
		TXN00024471		ICMA-REDEV PROJ MGR AD	\$74.25
BURTON, MELODY		120415-REIMB	229752	FINANCE CANDIDATE-AIRFARE	\$456.20
HARRINGTON'S TROPHIES		74730	229587	RECOGNITION PLAQUE-MERCIER	\$69.50
HYAS GROUP LLC		1569	229592	4Q 2015 COMP CONSULT FEE	\$8,500.00
		1570		FF DEFERRED COMP PLAN FEE	\$3,000.00
INDUSTRIAL HEARING SERVICE INC		15696	230049	ANNUAL AUDIOGRAMS-2015	\$1,372.50
MID COLUMBIA ENGINEERING INC	P055890	ST007978	229607	EXECUTIVE ASSISTANT, KATHERINE	\$972.00
	P055890	ST007989	229813	EXECUTIVE ASSISTANT, KATHERINE	\$1,080.00
MID COLUMBIA POLYGRAPH		102115	229815	POLY-EASTMAN/NOREN/NASH/CARMON	\$1,200.00
MOON, TAE-IM PHD		112415	229609	PSYCH EVALUATION-D JOHNSON	\$800.00
PAULSEN, LACEY		2015 MILEAGE	229615	MILEAGE FOR MTGS/TRNG/RECRUIT	\$145.91
PITNEY BOWES PURCHASE POWER		1115/14823173	229619	POSTAGE 11/01/15 TO 11/30/15	\$686.89
TRANS UNION LLC		09550963-1	229633	CREDIT REPORTS-SEPT-BAL DUE	\$50.06
		11550915	229861	CREDIT REPORTS-NOVEMBER	\$16.29
TRI CITY HERALD		10212015 BALANCE	229867	HR EXEC ASST POSTING BALANCE	\$0.06
		11222015		HR GENERALIST JOB POSTING AD	\$169.36
VERIZON WIRELESS	P055997	9754719919	229646	Cell Phone Bill October	\$68.98
WASHINGTON STATE TREASURER		12152015	230022	DRIVING RECORDS REQUEST	\$182.00
		2015 DRIVERS LIST	229573	2015-DRIVER RECORD REQUEST	\$1,014.00
XEROX CORPORATION		082431838	229886	W7855 BASE CHRNG/PRINTS-NOV	\$408.93
XO HOLDINGS LLC DBA		0278919172	229660	PHONE CHARGES 11/23-12/22/15	\$71.36
HUMAN RESOURCES TOTAL ****					\$22,510.52
Division:	300	COMMUNITY &DEVELOPMENT SERVICE			
PARADISE BOTTLED WATER CO		1115-CITYATTORNEY	230071	BOTTLED WATER-NOVEMBER	\$1.82
PITNEY BOWES PURCHASE POWER		1115/14823173	229619	POSTAGE 11/01/15 TO 11/30/15	\$1.87
ROGER BROOKS INTERNATIONAL, INC		13668	230082	WATERFRONT CONSULTING SVCS	\$8,200.00



City Of Richland

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Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
VERIZON WIRELESS	P055997	9754719919	229646	Cell Phone Bill October	\$31.32
		9755852715	229654	KJENSE MIFI 10/20-11/19	\$40.01
XEROX CORPORATION		082431823	229886	W7855PT BASE CHGS-NOVEMBER 15	\$39.40
XO HOLDINGS LLC DBA		0278919172	229660	PHONE CHARGES 11/23-12/22/15	\$20.10
COMMUNITY & DEVELOPMENT SERVICE TOTAL ****					\$8,334.52
Division:	301	DEVELOPMENT SERVICES			
ABADAN INC		CNIN108679	229729	XEROX 6605 MAINT 2015	\$93.31
BANK OF AMERICA		TXN00024262	229966	STAPLES - CALENDARS MOUSEPAD P	\$135.36
		TXN00024273		INT'L CODE COUNCIL INC -2015 C	\$1,862.44
		TXN00024445		ROOSEVELT HOTEL SEATTLE - KREX	\$45.18
MCLEAN LAW OFFICE		C178-14/NOV	229811	C178-14 HEARING EXAMINER SRVCS	\$3,052.50
MID COLUMBIA ENGINEERING INC	P055297	ST007973	229607	JOSEPH MINNICK, BLDG INSPECTOR	\$940.80
	P055297	ST007992	229813	JOSEPH MINNICK, BLDG INSPECTOR	\$1,568.00
PITNEY BOWES PURCHASE POWER		1115/14823173	229619	POSTAGE 11/01/15 TO 11/30/15	\$1.94
				POSTAGE 11/01/15 TO 11/30/15	\$38.28
SHOCKEY PLANNING GROUP INC		201511009	230084	SHOCKEY PSA, PLANNING CONSULTI	\$4,711.00
TRI CITY HERALD	S016650	2015-09	229634	PHN ZC2015-100&S2015-100 - PLA	\$69.21
	S016650			PHN 090615 - PLANNING	\$37.08
	S016650			PHN P1 & P2 091315 - PLANNING	\$74.15
	S016650			DETERMINATION OF NON-SIGNIFICA	\$62.79
	S016650			DETERMINATION OF NON-SIGNIFICA	\$60.37
	S016650			DETERMINATION OF NON-SIGNIFICA	\$64.27
	S016653	2019478		PHN FILE #ZC2015-109 101115 -	\$54.38
VERIZON WIRELESS	P055997	9754719919	229646	Cell Phone Bill October	\$210.17
		9755832088	229654	BLDG INSPECTORS LAPTOPS	\$200.05
XEROX CORPORATION		082431824	229886	W7855 BASE CHRG/PRINTS-NOV	\$154.51
	P054899	082431826		BASEMENT XEROX #LX5-692207 (ta	\$70.00
XO HOLDINGS LLC DBA		0278919172	229660	PHONE CHARGES 11/23-12/22/15	\$111.07
				PHONE CHARGES 11/23-12/22/15	\$20.16
DEVELOPMENT SERVICES TOTAL ****					\$13,637.02
Division:	302	REDEVELOPMENT			
PITNEY BOWES PURCHASE POWER		1115/14823173	229619	POSTAGE 11/01/15 TO 11/30/15	\$12.43
VERIZON WIRELESS	P055997	9754719919	229646	Cell Phone Bill October	\$31.37
XEROX CORPORATION		082431824	229886	W7855 BASE CHRG/PRINTS-NOV	\$209.98
XO HOLDINGS LLC DBA		0278919172	229660	PHONE CHARGES 11/23-12/22/15	\$6.15
				PHONE CHARGES 11/23-12/22/15	\$19.79
REDEVELOPMENT TOTAL ****					\$279.72
Division:	303	LIBRARY			
BANK OF AMERICA		TXN00024150	229966	INGRAM BOOKS	\$36.49
		TXN00024169		INGRAM BOOKS	\$44.90



City Of Richland

VL-1 Voucher Listing

From: 12/7/2015 To: 12/25/2015

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
BANK OF AMERICA		TXN00024173	229966	INGRAM BOOKS	\$339.08
		TXN00024179		INGRAM BOOKS	\$50.98
		TXN00024193		INGRAM BOOKS	\$165.98
		TXN00024204		AMAZON DVD	\$27.10
		TXN00024213		INGRAM BOOKS	\$139.35
		TXN00024215		INGRAM BOOKS	\$913.01
		TXN00024252		INGRAM BOOKS	\$403.39
		TXN00024261		INGRAM BOOKS	\$271.64
		TXN00024279		AMAZON DVD	\$34.74
		TXN00024286		INGRAM BOOKS	\$236.10
		TXN00024301		INGRAM BOOKS	\$47.53
		TXN00024302		INGRAM BOOKS	\$1,127.95
		TXN00024323		INGRAM CREDIT	(\$252.67)
		TXN00024329		OVERDRIVE DIGITAL BOOKS	\$1,134.29
		TXN00024331		INGRAM BOOKS	\$104.77
		TXN00024337		BLACKSTONE AUDIOBOOK	\$471.09
		TXN00024340		INGRAM BOOKS	\$141.23
		TXN00024341		INGRAM BOOKS	\$27.08
		TXN00024347		BAKER & TAYLOR BOOKS	\$150.48
		TXN00024354		RECORDED BOOKS	\$58.13
		TXN00024355		GALE LARGE PRINT	\$854.24
		TXN00024356		AMAZON PRIME	\$99.00
		TXN00024360		OVERDRIVE DIGITAL BOOKS	\$7.99
		TXN00024366		INGRAM BOOKS	\$161.52
		TXN00024369		INGRAM BOOKS	\$218.41
		TXN00024372		INGRAM BOOKS	\$78.81
		TXN00024380		INGRAM BOOKS	\$220.74
		TXN00024394		WAL-MART #3261 - Snack for Com	\$24.72
		TXN00024403		INGRAM BOOKS	\$883.93
		TXN00024408		INGRAM BOOKS	\$1,067.43
		TXN00024416		INGRAM BOOKS	\$119.83
		TXN00024421		INGRAM BOOKS	\$138.77
		TXN00024439		INGRAM BOOKS	\$104.45
		TXN00024444		INGRAM BOOKS	\$398.34
		TXN00024453		INGRAM BOOKS	\$119.77
		TXN00024455		INGRAM BOOKS	\$27.35
		TXN00024467		INGRAM BOOKS	\$48.96
		TXN00024487		INGRAM BOOKS	\$1,003.04
		TXN00024496		INGRAM BOOKS	\$30.45
		TXN00024498		INGRAM BOOKS	\$180.19
		TXN00024516		INGRAM BOOKS	\$125.69



City Of Richland

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From: 12/7/2015 To: 12/25/2015

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
BANK OF AMERICA		TXN00024520	229966	INGRAM BOOKS	\$1,184.27
BIBLIOTHECA ITG LLC		SI0010719-US	229748	LIBRARY TAGS	\$2,595.00
BOYS & GIRLS CLUBS OF BENTON FRANKLIN CO		12/04/15	229750	2015 WINTERFEST PERFORMANCE	\$100.00
CASCADE NATURAL GAS CORP		10/15 61897100006	229753	NAT GAS 955 NRTHGT 10/20-11/13	\$480.02
CHRISTENSEN, TORY B DBA		121515	229758	2015 WINTERFEST PERFORMANCE	\$250.00
CITY OF RICHLAND		11/2015 NOV	230006	CITY UTILITY BILLS/NOV 2015	\$3,760.28
		15-364 HOFFMAN	230008	15-364 BH PNLA 10 2015	\$441.95
DAHLBERG BOOKS		1208	229771	BOOKS	\$10.86
FRONTIER	S016673	12/15 5099433152	230036	TELEPHONE CHARGES 12/4/15-1/3/	\$367.06
HOFFMAN, BRIANNA		15-364-HOFFMAN	230046	15-364 BH PNLA 10 2015	\$6.00
MID COLUMBIA MASTERSINGERS		201	229814	2015 WINTERFEST-SANTA CLAUSE	\$200.00
OCLC INC		0000433389	230069	CATALOGING SRVCS - NOV	\$971.69
PITNEY BOWES PURCHASE POWER		1115/14823173	229619	POSTAGE 11/01/15 TO 11/30/15	\$123.63
SETH THOMAS O'BRIEN RAMSAY		120115	229626	2015 WINTERFEST PERFORMANCE	\$200.00
UNIQUE MANAGEMENT SERVICES INC		415685	230100	COLLECTION SRVCS-NOV	\$196.90
WASHINGTON STATE PATROL		I16002979	229877	VOLUNTEER BACKGROUND CHECKS	\$48.00
		I16003729	230103	VOLUNTEER BACKGROUND CHECKS	\$120.00
XEROX CORPORATION		082431843	229886	W7225PT BASE CHR/PRINTS-NOV	\$406.03
		082431844		W7225PT BASE CHR/PRINTS-NOV	\$142.60
XO HOLDINGS LLC DBA		0278919172	229660	PHONE CHARGES 11/23-12/22/15	\$149.64
LIBRARY TOTAL ****					\$23,340.20
Division:	330	PARKS & RECREATION ADMIN			
AT&T WIRELESS		11/15-28724328888	229963	287243288881 10/27-11/26/15	\$53.22
				287243288881 10/27-11/26/15	\$19.95
BANK OF AMERICA		TXN00024255	229966	HYATT HOTELS DENVER CC - Conf.	\$679.11
		TXN00024257		HYATT HOTELS DENVER CC - Conf.	\$592.11
		TXN00024480		STAPLES DIRECT - print cartrid	\$330.11
VERIZON WIRELESS	P055997	9754719919	229646	Cell Phone Bill October	\$852.45
PARKS & RECREATION ADMIN TOTAL ****					\$2,526.95
Division:	331	PARKS & REC - RECREATION			
AMERICAN RED CROSS		10395571	229889	LIFEGUARD CERT RENEWAL	\$81.00
BANK OF AMERICA		TXN00024202	229966	BECKY'S HOUSEHOLD & CONSI -CHA	\$83.44
		TXN00024226		STAPLES - labels, legal pads,	\$118.05
		TXN00024227		C&C SMART FOOD52305752 - coffe	\$108.73
		TXN00024245		OFFICE DEPOT #2766 - cash bag	\$41.25
		TXN00024249		DOLRTREE 2566 00025668 - winte	\$23.89
		TXN00024260		PARKINK - Fall Carnival Bags	\$343.50
		TXN00024272		STAPLES - card stock	\$19.53
		TXN00024277		C&C SMART FOOD52305752 - Credi	(\$12.25)
		TXN00024326		ALBERTSONS - candy for winter	\$10.99



City Of Richland

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From: 12/7/2015 To: 12/25/2015

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
BANK OF AMERICA		TXN00024346	229966	JOANN FABRIC - santa house sup	\$55.19
		TXN00024357		OFFICE DEPOT - foam board	\$14.65
		TXN00024382		STAPLES - file folders	\$56.14
		TXN00024393		WAL-MART #3261 - soap, sanitiz	\$27.63
		TXN00024466		BIG LOTS STORES - disinfectant	\$22.81
		TXN00024511		Amazon.com - TAPE DECK	\$230.11
CAMARENA, DANA		NOVEMBER 2015	229998	SALSA INSTRUCTOR-NOV	\$805.95
CHALLENGER SPORTS CORP		FALL 2015	229756	MINI KICKERS 9/28-11/10/15	\$385.00
CITY OF RICHLAND		15-323 STRAND	229559	15-323 2015 NRPA CONGRESS	\$990.00
CITY OF RICHLAND CO-OP PRESCHOOL		FALL 2015	230010	PRESCHOOL CO-OP 9/15-12/5/15	\$1,043.00
ELIZABETH E TROST		NOVEMBER 2015	229778	NOVEMBER CLASS-10335	\$217.00
FOSTER, CATHY I			229582	FOOT CARE CLASSES-NOV	\$524.40
FRONTIER	S016645	11/15-2061882614	229583	TELEPHONE CHARGES 11/19/15-12/	\$183.98
MASON, PATTI L		NOVEMBER 2015	229605	FITNESS CLASSES - NOVEMBER	\$582.27
		OCTOBER 2015		FITNESS CLASSES - OCTOBER	\$540.91
MID COLUMBIA ENGINEERING INC	P054820	ST007970	229607	RP3 - GENERAL EDUCATION	\$480.48
MILESTONES ATHLETIC SUPPLY INC		83697	229816	ICE PACKS	\$47.78
MILLER, JO ANN		NOVEMBER 2015	229817	DANCE INSTRUCTOR-NOV	\$476.75
OXARC INC		R380966	229823	HELIUM TANK RENTAL	\$7.76
PITNEY BOWES PURCHASE POWER		1115/14823173	229619	POSTAGE 11/01/15 TO 11/30/15	\$4.82
RICHLAND ACE HARDWARE		48522	229836	SPRAY PAINT/FALL CARNIVAL	\$5.41
		48833	229621	MASKING TAPE	\$9.75
SZENDRE, JOLENE		SEPTEMBER 2015	229630	YOGA CLASS #9749-SEPT 2015	\$258.36
TREASURE VALLEY COFFEE CO		104670	229864	COFFEE FOR RCC	\$160.00
URM STORES INC		C30990102	229941	COFFEE FILTERS	\$16.39
WHITE LOTUS ENTERPRISES		NOVEMBER 2015	229948	KARATE INSTRUCTOR-NOV 2015	\$128.40
		OCTOBER 2015		KARATE INSTRUCTOR-OCT 2015	\$128.40
WILL BE KIDS INFLATABLES		WINTER WONDERLAND	230109	BOUNCE HOUSE RENTAL FEE	\$400.00
XEROX CORPORATION		082431822	229949	W7855 BASE CHRG/PRINTS-NOV	\$89.55
				W7855 BASE CHRG/PRINTS-NOV	\$231.35
XO HOLDINGS LLC DBA		0278919172	229660	PHONE CHARGES 11/23-12/22/15	\$6.15
				PHONE CHARGES 11/23-12/22/15	\$36.88
				PHONE CHARGES 11/23-12/22/15	\$95.40
ZAYO GROUP HOLDINGS INC DBA	P054925	12/2015-008113	229888	INTERNET FEES ANNUAL COST	\$81.33
PARKS & REC - RECREATION TOTAL ****					\$9,162.13
Division:	335	PARKS & REC - PARKS&FACILITIES			
APOLLO SHEET METAL INC		153121	229738	HVAC REPAIRS-2700 DUPORTAIL	\$2,653.16
AQUATIC SPECIALTY SERVICES INC	S016547	9964	229739	SHIPPING & HANDLING	\$32.58
	S016547			HINGE ASSEMBLY, DURAFIRM ITEM	\$387.35
ARAMARK UNIFORM SERVICES INC	S016676	11/15-934962000	229960	LINEN CHARGES FOR NOVEMBER 201	\$325.02
BANK OF AMERICA		TXN00024152	229966	THE HOME DEPOT #4746 - paint S	\$74.48



City Of Richland

VL-1 Voucher Listing

From: 12/7/2015 To: 12/25/2015

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
BANK OF AMERICA		TXN00024158	229966	THE HOME DEPOT #4746 - grade s	\$22.31
		TXN00024160		GRIGGS ACE HARDWARE - antifree	\$51.95
		TXN00024168		WM SUPERCENTER #3261 - Fog mac	\$83.36
		TXN00024175		THE HOME DEPOT #4746 - Parkway	\$132.89
		TXN00024178		ACE HARDWARE - bit drill	\$32.51
		TXN00024181		C & M LANDSCAPING & GA -Parkwa	\$232.40
		TXN00024194		PUBLIC WORKS-PRKG METR - parki	\$1.00
		TXN00024268		THE HOME DEPOT #4746 - roofing	\$58.52
		TXN00024284		GRIGGS ACE HARDWARE - screen,	\$11.92
		TXN00024307		GOTOCITRIX.COM - meeting organ	\$20.64
		TXN00024317		HARBOR FREIGHT TOOLS 49 - nail	\$43.42
		TXN00024322		THE HOME DEPOT #4746 - roof fe	\$58.58
		TXN00024330		OXARC INC PS - compressed gas	\$37.06
		TXN00024332		CHRISTMAS DONE BRIGHT - parts	\$124.95
		TXN00024334		GRIGGS ACE HARDWARE - hinge	\$13.01
		TXN00024348		MONARCH MACHINE & TOOL C - tub	\$27.15
		TXN00024349		RED ROBIN NO 231 - card used i	\$112.48
		TXN00024362		TRI CITY LUMBER CO - roofing m	\$594.27
		TXN00024373		ACE HARDWARE - pressure gauge	\$21.70
		TXN00024378		G AND R AG PRODUCTS INC - Tee	\$12.21
		TXN00024385		GRIGGS ACE HARDWARE - antifree	\$19.48
		TXN00024389		REPUBLIC PARKING 30 62 - parki	\$6.00
		TXN00024395		IPM 800 1ST AVENUE -	\$15.00
		TXN00024401		OREILLY AUTO 00037077 - antif	\$26.02
		TXN00024402		011 IVAR'S PIER 54 - lunch DBI	\$36.32
		TXN00024415		AMAZON MKTPLACE PMTS - air def	\$42.03
		TXN00024419		STAPLES DIRECT - Office suppli	\$58.92
		TXN00024425		BRANOM INSTRUMENT CO - RC Snub	\$157.70
		TXN00024431		SHELL OIL 57444029607 - fuel	\$33.88
		TXN00024436		MONARCH MACHINE & TOOL C - ste	\$15.20
		TXN00024437		GRIGGS ACE HARDWARE - couple,	\$20.59
		TXN00024441		ACE HARDWARE - deck nail	\$7.05
		TXN00024446		HAMPTON INNS - hotel for WRPA	\$450.03
		TXN00024447		HOBBY-LOBBY #457 -frames	\$35.81
		TXN00024450		HAMPTON INNS - hotel for WRPA	\$416.67
		TXN00024454		ACE HARDWARE - cable	\$4.33
		TXN00024459		ENTERPRISE CAR TOLLS - bridge	\$7.40
		TXN00024468		OFFICE DEPOT #2766 - office su	\$24.97
		TXN00024472		GRIGGS ACE HARDWARE - wall rep	\$18.44
		TXN00024474		GRIGGS ACE HARDWARE - texture	\$23.33
		TXN00024475		ACE HARDWARE - bushing, elbow,	\$44.86



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From: 12/7/2015 To: 12/25/2015

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
BANK OF AMERICA		TXN00024476	229966	ACE HARDWARE - anti freeze	\$12.99
		TXN00024478		GRIGGS ACE HARDWARE - tack clo	\$16.90
		TXN00024482		ACE HARDWARE - snow shovel	\$35.83
		TXN00024495		THE HOME DEPOT #4746 - gripper	\$56.14
		TXN00024503		SUPPLYHOUSE.COM - pool equip.	\$11.56
		TXN00024513		BEAVER BARK LTD - scent	\$60.78
		TXN00024519		GRIGGS ACE HARDWARE - supplies	\$26.49
BEDROCK SPECIALTY STONE PRODUCTS		47283	229743	BLACK BASALT	\$366.53
CASCADE NATURAL GAS CORP		11/15-75226321539	229753	NAT GAS 2710 DUPORTAIL	\$250.13
		11/15-80577100003	229555	NAT GAS 200 BLDG 10/16-11/12	\$5,781.14
CITY OF RICHLAND		11/2015 NOV	230006	CITY UTILITY BILLS/NOV 2015	\$31,332.49
				CITY UTILITY BILLS/NOV 2015	\$1,141.06
				CITY UTILITY BILLS/NOV 2015	\$575.15
				CITY UTILITY BILLS/NOV 2015	\$2,355.71
				CITY UTILITY BILLS/NOV 2015	\$1,173.33
				CITY UTILITY BILLS/NOV 2015	\$876.66
				CITY UTILITY BILLS/NOV 2015	\$490.75
				CITY UTILITY BILLS/NOV 2015	\$992.92
				CITY UTILITY BILLS/NOV 2015	\$39.36
		11/2015-24	229759	#24 LANDFILL FEES	\$502.67
COLUMBIA BASIN BMX		150	230012	1100 AREA LEASE PAYMENT REIMB	\$150.00
EFC EQUIPMENT LLC		4624	229576	PUMP SEAL KIT/SERVICE	\$70.58
EMAINT ENTERPRISES LLC	P056006	INV00004866	229779	Annual Fee maintenance of Emai	\$160.00
FRONTIER	S016645	11/15-2061882614	229583	TELEPHONE CHARGES 11/19/15-12/	\$1,064.38
	S016645			TELEPHONE CHARGES 11/19/15-12/	\$30.02
G-A-P SUPPLY CORP DBA		20308141-00	230037	THERMOSTAT/WIRE NICKEL	\$150.53
HERTZ EQUIPMENT RENTAL CORP		28345799-001	229795	BOOM LIFT	\$764.02
LIBERTY LAWN & SAW SHOP		305	230058	FISKARS SPLITTING AXE	\$57.55
MIGHTY JOHNS PORTABLE TOILET & SEPTIC		33314	230063	POL SRVCS-SKATE PARK 11/2-29	\$81.00
MOON SECURITY SERVICES INC		794954	229818	ST#74 CELL GSM FIRE B/U-DEC	\$50.00
		795048		BASIC FIRE MONITORING CREST	\$53.00
		796354		BASIC FIRE MONITORING	\$330.00
OXARC INC		R369095	229823	CO2	\$97.79
		R375140		CO2/NITROGEN/OXYGEN/STARGO	\$129.41
		R375143		CO2	\$97.79
		R381188		CO2/NITROGEN	\$125.54
		R381191		CO2	\$97.79
PITNEY BOWES PURCHASE POWER		1115/14823173	229619	POSTAGE 11/01/15 TO 11/30/15	\$1.69
POOL CARE PRODUCTS INC		122906	230075	CHEMICALS-WADER POOL	\$192.11
REXEL INC DBA		I230977	230079	BRA M21-187-C-342	\$52.66
		I262794		BRA M21-375-595-WT	\$22.80



City Of Richland

VL-1 Voucher Listing

From: 12/7/2015 To: 12/25/2015

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
RICHLAND ACE HARDWARE		210521	229836	ANCHOR SHACKLE	\$4.88
		210572		WINDSHIELD WASH/POLY PUSHER	\$27.12
		48946		HEATER FAN	\$65.13
		48947	229931	CONCRETE	\$6.51
		49000	229836	ACE RSTP SPRAY	\$5.42
		49022		LED LIGHT REEL	\$52.10
		49027		LED LIGHT	\$34.73
		49032		ADAPTER	\$16.27
		49085		CONCRETE MIX	\$35.77
STONEWAY ELECTRIC SUPPLY		S101443054.001	229848	LIGHTS	\$218.64
		S101453643.001		LIGHTS	\$67.79
THE PERSONAL TOUCH CLEANING INC		58676	230091	JANITOR SERVICES-BLDG 100-DEC	\$2,425.07
		58677		JANITOR SERVICES-BLDG 200-DEC	\$625.24
		58678		JANITOR SERVICES-BLDG 300-DEC	\$486.36
		58731		JANITOR SERVICES-RCC-DEC	\$4,576.56
		58732		JANITOR SERVICES-LIBRARY-DEC	\$4,029.01
		58749		JANITOR SERVICES-BLDG 100-NOV	\$2,360.66
		58750		JANITOR SERVICES-BLDG 200-NOV	\$655.50
		58751		JANITOR SERVICES-BLDG 300-NOV	\$557.24
		58752		JANITOR SERVICES-RCC-NOV	\$3,174.96
		58753		JANITOR SERVICES-LIBRARY-NOV	\$4,227.58
		2542-3	229856	PAINT	\$21.17
THERMAL SUPPLY INC		6008453	230092	BUSHING/COUPLING	\$557.44
		6008466		HEATER BREAKERS	\$526.52
WALLA WATER INC DBA		15173	229875	RESET TOP FIXTURE/ROLLER	\$124.89
WILDWOOD PLAYGROUNDS NW	S016572	9661	229659	ENGINEERED WOOD FIBER, 100 CY,	\$2,269.25
	S016572			FREIGHT	\$1,735.97
XO HOLDINGS LLC DBA		0278919172	229660	PHONE CHARGES 11/23-12/22/15	\$96.78
PARKS & REC - PARKS&FACILITIES TOTAL ****					\$85,490.76
Division:	338	PARKS & REC - PROJECT ADMIN			
BANK OF AMERICA		TXN00024184	229966	RANCH & HOME KENNEWICK - bucke	\$43.40
		TXN00024198		TWIN CITY METALS INC - SS gal.	\$10.86
CITY OF RICHLAND		15-282 BRYANT	229559	15-282 2015 NRPA CONGRESS	\$999.28
XEROX CORPORATION		082431828	229949	W7855PT BASE CHR/PRINTS-nov	\$77.30
PARKS & REC - PROJECT ADMIN TOTAL ****					\$1,130.84
Division:	900	NON-DEPARTMENTAL			
ARBAUGH & ASSOCIATES INC		1492	229961	ARBAUGH CONTRACT FEES-NOV'15	\$1,470.00
CITY OF PASCO		COP 002016	230004	ANIMAL TAGS-SILVER/HEART	\$1,140.00
		M120815		ANIMAL SHELTERING-DEC	\$19,943.47
		M120915		ANIMAL SHELTERING-NOV	\$19,943.47



City Of Richland

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From: 12/7/2015 To: 12/25/2015

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
PITNEY BOWES PURCHASE POWER		1115/14823173	229619	POSTAGE 11/01/15 TO 11/30/15	\$126.06
THE OBSERVER		2320979	230090	TOURISM ADS-NOV	\$663.90
US BANK ST PAUL		4043318	229719	RICLTGO14-FIRE ADMIN/FISC FEES	\$425.00
		4043322		RICLTFOREF06 ADMIN/FISC FEES	\$165.00
WASHINGTON CITIES INSURANCE AUTHORITY		NOV 2015	229876	WCIA CLAIMS PAID-NOV 2015	\$10,298.51
XO HOLDINGS LLC DBA		0278919172	229660	PHONE CHARGES 11/23-12/22/15	\$43.02
NON-DEPARTMENTAL TOTAL ****					\$54,218.43
GENERAL FUND Total ***					\$498,628.72
FUND 101	CITY STREETS				
Division:	000				
INTERNATIONAL MUNICIPAL SIGNAL ASSN		103897/2016 DUES	229594	IMSA 2016 DUES-BIRD	\$75.00
		103899/2016 DUES		IMSA 2016 DUES-RENZ	\$75.00
		55069/2016 DUES		IMSA 2016 DUES-MORRIS	\$75.00
		55159/2016 DUES		IMSA 2016 DUES-LEE	\$75.00
		55281/2016 DUES		IMSA 2016 DUES-PARDINI	\$75.00
WA STATE DEPT OF AGRICULTURE		81172	229874	2016 PESTICIDE LIC/FLATAU	\$33.00
UNASSIGNED TOTAL ****					\$408.00
Division:	401	STREETS MAINTENANCE			
ADVANCED SIGNAL & CONTRACTING LLC	P054957	2421	229534	RAILROAD CROSSING INSPECTIONS	\$310.00
	P054957			C/O #3 EMERGENCY NOTIFICATION	\$99.61
AMERICA WEST ENVIRONMENTAL SUPPLIES INC	S016637	11671	229734	23.3 TONS OF CCB DE-ICER	\$4,588.13
	S016637	11677		23.8 TONS OF CCB DE-ICER	\$4,686.81
	S016637	11696		24 TONS OF CCB DE-ICER	\$4,726.27
BANK OF AMERICA		TXN00024411	229966	WESTERN SYSTEMS INC - signal p	\$706.85
BC SALES CO INC		B392055	229540	BOOTS - MORRIS	\$184.57
		B392391	229890	BOOTS - RENZ	\$162.85
BLUE TARP FINANCIAL INC	S016611	34119540	229548	18V BATTERY 2-PACK, DEWALT	\$198.00
CITY OF RICHLAND		11/2015 NOV	230006	CITY UTILITY BILLS/NOV 2015	\$941.85
				CITY UTILITY BILLS/NOV 2015	\$132.89
FRONTIER	S016645	11/15-2061882614	229583	TELEPHONE CHARGES 11/19/15-12/	\$54.74
	S016645			TELEPHONE CHARGES 11/19/15-12/	\$30.03
INLAND ASPHALT CO	P056011	32-2192807	229799	5/8 ASPHALTIC CONCRETE HOT MIX	\$11.51
	P056011	32-2193360		5/8 ASPHALTIC CONCRETE HOT MIX	\$69.07
	P056011	32-2193900		5/8 ASPHALTIC CONCRETE HOT MIX	\$172.67
LAKESIDE INDUSTRIES INC	S016606	3259316MB	229808	COLD PATCH MATERIAL, EZ STREET	\$366.53
	S016606			FREIGHT	\$58.96
L-COM INC	P055943	2618038	229807	FIBER JUMPER, CA SC-SC 9/125	\$245.78
	P055943			DIN RAIL MOUNT CLIP, #DK-35A	\$119.46
	P055943			FREIGHT	\$14.27



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Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
L-COM INC	P055943	2625378	230055	FREIGHT	\$4.21
	P055943			FIBER JUMPER, CA SC-SC 9/125	\$204.82
RICHLAND ACE HARDWARE		210508	229836	ANTIFREEZE	\$25.98
		210539		EXTENSION CORD	\$51.03
		210562		ANTIFREEZE	\$19.48
		48945		TORCH TRIGGER/LIGHTER	\$37.98
TOTEM PACIFIC CORP	S016632	70583	229860	SALT BRO/ARR CRS BULK	\$3,105.16
	S016632	70584		SALT BRO/APR CRS BULK	\$3,075.66
VERIZON WIRELESS	P055997	9754719919	229646	Cell Phone Bill October	\$91.09
XEROX CORPORATION		082431828	229949	W7855PT BASE CHR/PRINTS-nov	\$54.33
XO HOLDINGS LLC DBA		0278919172	229660	PHONE CHARGES 11/23-12/22/15	\$24.58

STREETS MAINTENANCE TOTAL ****

\$24,575.17

Division: 402 ARTERIAL STREETS

BERGER ABAM ENGINEERS INC	P054546	312762	229747	DUPORTAIL BRIDGE - DESIGN	\$10,557.49
ARTERIAL STREETS TOTAL ****					\$10,557.49

CITY STREETS Total ***

\$35,540.66

FUND 110 LIBRARY

Division: 000

LIBRARY REFUND		LIBRARY REFUND	229880	HAMMOND/RETURNED LOST MAGAZINE	\$3.95
				EVERETT LIB-MATERIALS RETURNED	\$39.95
				RISTE/RETURNED LIBRARY BOOK	\$3.99
				JOHANSEN/RETURNED LIBRARY BOOK	\$4.99
				CURRAN/RETURNED LOST BOOK	\$5.00
				BROWN/RETURNED LIBRARY BOOK	\$7.99
				CARTERBY-RETURNED BOOK	\$6.99
				LINDERMAN-RETURNED BOOKS	\$16.94
				VAN DYKEN/REFUND LIBRARY FEE	\$36.95
				WALKER-RETURNED BOOKS REFUND	\$33.90
				TURNER-REFUND LOST BOOK FEES	\$31.32
				PEREZ-MATERIALS RETURNED	\$29.99
				ALIK-RETURNED DVD	\$29.98
				DOTSON/RETURNED LOST BOOK	\$25.95
				MCDUFFIE REFUND RETURNED BOOK	\$46.35
				PARAZIN-REFUND LOST BOOK FEES	\$19.95
				MACKEBON-REFUND LOST BOOK FEES	\$18.99
				JOHNSON-BOOK RETURNED	\$18.99
				JONES/RETURNED LOST BOOK	\$5.50
				MINISTER'S DAUGHTER/RETURN	\$16.95
				FLUHARTY-RETURNED LOST BOOK	\$7.99



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Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
LIBRARY REFUND		LIBRARY REFUND	229880	CELEBRATE WORLD/RETURN	\$60.00
				RAINES-RETURNED BOOK-REFUND	\$9.00
				FELTS-RETURNED LOST BOOK	\$10.95
				CARLSON-RETURNED LIBRARY BOOK	\$10.99
				PERLOT-RETURNED BOOK	\$11.86
				BERTSCH-REFUND LOST BOOK FEES	\$49.25
				DONOFRIO-RETURNED LOST BOOK	\$12.99
				LANDSMAN-RETURNED LOST BOOK	\$13.95
				HOLIMAN-RETURNED LOST BOOK	\$15.00
				REFUND BOOK FEES/LABRECQUE	\$15.95
				REFUND LIBRARY FEES/CHAPMAN	\$16.00
				AMADOR-RETURNED BOOK	\$11.00
UNASSIGNED TOTAL ****					\$649.55
LIBRARY Total ***					\$649.55
FUND 112	INDUSTRIAL DEVELOPMENT FUND				
Division:	305	ECONOMIC DEVELOPMENT			
ARBAUGH & ASSOCIATES INC		1492	229961	ARBAUGH CONTRACT FEES-NOV'15	\$150.00
AT&T WIRELESS		11/15-28724328888	229963	287243288881 10/27-11/26/15	\$53.22
CITY OF RICHLAND		11/2015 NOV	230006	CITY UTILITY BILLS/NOV 2015	\$266.74
PARADISE BOTTLED WATER CO		1115-CITYATTORNEY	230071	BOTTLED WATER-NOVEMBER	\$2.72
TRI CITY HERALD	S016648	1929854	229634	HOTEL/MOTEL TAX RAN ON 9/13/15	\$244.40
VERIZON WIRELESS	P055997	9754719919	229646	Cell Phone Bill October	\$31.37
XEROX CORPORATION		082431823	229886	W7855PT BASE CHGS-NOVEMBER 15	\$39.39
XO HOLDINGS LLC DBA		0278919172	229660	PHONE CHARGES 11/23-12/22/15	\$27.25
ECONOMIC DEVELOPMENT TOTAL ****					\$815.09
Division:	306	ECONOMIC DEVELOPMENT PROJECTS			
CITY OF RICHLAND		11/2015 NOV	230006	CITY UTILITY BILLS/NOV 2015	\$58.49
FERGUSON ENTERPRISES INC	S016631	0489371	230032	16" DUCTILE IRON PIPE, CL50, 5	\$3,770.16
	S016631			16" STYLE 501 TRANSITION COUPL	\$1,696.61
	S016631			TAX ADJUSTMENT	(\$0.01)
	S016631			16" FAST GRIP GASKET FOR 16" P	\$792.48
	S016631			16" MJ RESTRAINT FOR DI PIPE W	\$1,383.43
	S016631			16" 45 DEG BEND MECHANICAL JOI	\$1,382.43
ECONOMIC DEVELOPMENT PROJECTS TOTAL ****					\$9,083.59
INDUSTRIAL DEVELOPMENT FUND Total ***					\$9,898.68
FUND 117	CRIMINAL JUSTICE SALES TAX				
Division:	000				



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Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
NORTHWESTERN UNIVERSITY		6128	229821	CPS109430 STRIEFEL COMM SCHOOL	\$4,000.00
UNASSIGNED TOTAL ****					\$4,000.00
Division:	131	CJST POLICE ACTIVITY			
101 CLEANERS		11/15-9427360	229952	UNIFORM LAUNDRY SRVCS-NOV	\$290.00
BANK OF AMERICA		TXN00024390	229966	GRANDVIEW ON THE LAKE - HOTEL	\$121.21
		TXN00024398		CHEVRON 00096590 - FUEL 15-518	\$27.95
PORTABLE COMPUTER SYSTEMS, INC	P055861	35216-A	229831	Office Dock Station with AC	\$1,485.65
	P055861			Intel Core i7-5600U processor	\$14,343.89
	P055861			Protection Plus Ext	\$2,441.33
STRIEFEL, TONY		15-518 STRIEFEL	229938	15-518 WASPC FALL CONF	\$12.00
CJST POLICE ACTIVITY TOTAL ****					\$18,722.03
CRIMINAL JUSTICE SALES TAX Total ***					\$22,722.03
FUND	150	HOTEL/MOTEL FUND			
Division:	307	HOTEL/MOTEL TAX			
ATOMIC HERITAGE FOUNDATION		1320	229741	RANGER IN YOUR PKCT B REACTOR	\$25,000.00
TRI CITIES VISITOR & CONVENTION BUREAU		153791	230099	TCVCB MONTHLY DUES-NOV'15	\$16,091.70
HOTEL/MOTEL TAX TOTAL ****					\$41,091.70
HOTEL/MOTEL FUND Total ***					\$41,091.70
FUND	151	SPECIAL LODGING ASSESSMENT			
Division:	339	TOURISM PROMOTION AREA			
TRI CITIES VISITOR & CONVENTION BUREAU		NOV 2015	230099	SPECIAL LODGING ACCESS NOV'15	\$39,235.50
TOURISM PROMOTION AREA TOTAL ****					\$39,235.50
SPECIAL LODGING ASSESSMENT Total ***					\$39,235.50
FUND	153	COMMUNITY DEV BLOCK GRANT			
Division:	308	CDBG PROGRAM			
CASCADE TITLE COMPANY OF BENTON		15-381	229556	CDBG AMENDMENT TO KHA DEED	\$80.00
ESSCO OF TRI-CITIES, INC		7559	230026	OO REHAB/402 SANFORD/KAPPL	\$135.80
		7860		OO REHAB/402 SANFORD/KAPPL	\$2,575.04
PITNEY BOWES PURCHASE POWER		1115/14823173	229619	POSTAGE 11/01/15 TO 11/30/15	\$9.86
XO HOLDINGS LLC DBA		0278919172	229660	PHONE CHARGES 11/23-12/22/15	\$6.15
				PHONE CHARGES 11/23-12/22/15	\$6.44
CDBG PROGRAM TOTAL ****					\$2,813.29
COMMUNITY DEV BLOCK GRANT Total ***					\$2,813.29
FUND	154	HOME FUND			
Division:	309	HOME PROGRAM			
CITY OF KENNEWICK		DEC 2015	230003	HOME DPA 10/1-11/30/15	\$31,511.40



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Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
CITY OF KENNEWICK		DEC 2015	230003	HOME DPA 10/1-11/30/15	\$2.84
CITY OF PASCO		007-16	230005	PASCO HOME DPA 11/1-11/30/15	\$450.89
TU DECIDES MEDIA INC		205-23251	229638	HOME CHDO RFP AD (2014 & 2015)	\$150.00
XO HOLDINGS LLC DBA		0278919172	229660	PHONE CHARGES 11/23-12/22/15	\$6.44
HOME PROGRAM TOTAL ****					\$32,121.57
HOME FUND Total ***					\$32,121.57
FUND 216		LTGO BONDS			
Division:	971	LTGO IMPROVEMENT/REFUND 98 DS			
US BANK ST PAUL		4043321	229719	RICLTGOREF05-SHP ADMN/FISC FEE	\$425.00
		4043322		RICLTFOREF06 ADMIN/FISC FEES	\$260.00
		4043326		RICLTGOREF10-GC ADMN/FISC FEE	\$425.00
LTGO IMPROVEMENT/REFUND 98 DS TOTAL ****					\$1,110.00
LTGO BONDS Total ***					\$1,110.00
FUND 218		POLICE STATION DEBT SERVICE			
Division:	972	POLICE STATION DEBT SERVICE			
US BANK ST PAUL		4043335	229719	RICUTGOREF05-POL ADMN/FISC FEE	\$188.00
POLICE STATION DEBT SERVICE TOTAL ****					\$188.00
POLICE STATION DEBT SERVICE Total ***					\$188.00
FUND 220		RICHLAND COMMUNITY CTR DEBT			
Division:	973	RICHLAND CENTER DEBT SERVICE			
US BANK ST PAUL		4043335	229719	RICUTGOREF05-POL ADMN/FISC FEE	\$237.00
RICHLAND CENTER DEBT SERVICE TOTAL ****					\$237.00
RICHLAND COMMUNITY CTR DEBT Total ***					\$237.00
FUND 222		LIBRARY DEBT SERVICE			
Division:	974	LIBRARY DEBT SERVICE			
US BANK ST PAUL		4043333	229719	RICUTGO07-LIB RM ADMN/FISC FEE	\$425.00
LIBRARY DEBT SERVICE TOTAL ****					\$425.00
LIBRARY DEBT SERVICE Total ***					\$425.00
FUND 224		RAISE AREA DEBT SERVICE			
Division:	975	RAISE AREA DEBT SERVICE			
US BANK ST PAUL		4043328	229719	RICLTGREF13A-BB ADMN/FISC FEE	\$123.10
		4043330		RICLTGREF13B-BB ADMIN/FISC FEE	\$123.11
RAISE AREA DEBT SERVICE TOTAL ****					\$246.21



Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
RAISE AREA DEBT SERVICE Total ***					\$246.21
FUND 301	STREETS CAPITAL CONSTRUCTION				
Division:	402	ARTERIAL STREETS			
AMERICAN ROCK PRODUCTS INC	P056012	247384	229736	CREDIT FOR OVERCHARGES ON CONT	(\$121.97)
BANK OF AMERICA		TXN00024229	229966	IBUY STORES, INC/PIN CUTTERS	\$1,002.02
		TXN00024387		IBUY STORES/SCREW,SLEEVE,KNOB	\$52.87
		TXN00024388		IBUY STORES/PLUNGER SPRING	\$120.20
		TXN00024524		AMAZON/GRINDING WHEELS	\$227.10
CULBERT CONSTRUCTION INC	P055330	C104-15 PYMT 5	229903	STEVENS DR EXTENSION - ROADWAY	\$539,754.89
	P055330			C/O #4A INSTALL REBAR IN CONCR	\$592.01
	P055330			CO #6A UPGRADE IRRIGATION	\$1,451.34
DOUGLASS, WAYNE	P055938	100486	229775	SIDEWALK REPAIR PROGRAM @ 2210	\$366.53
IMT INC		6927	230048	STEVENS DR EXT TESTING M15166	\$960.00
JUB ENGINEERS INC	P055996	97664	229600	GWV - I-182 ACCESS STUDY -	\$414.82
MCCAIN TRAFFIC SUPPLY	P055689	INV0198974	229810	APS BS MPS GMB SET, GREEN	\$157.47
	P055689	INV0199326	230060	AGPS ADVISOR AGPS-57 5"x7" Bod	\$23,892.00
MICHAEL TERRELL-LANDSCAPE ARCHITECTURE, PLLC	P055904	2441	229812	DUPORTAIL EXTENSION & RECNST L	\$1,483.82
	P055904			DUPORTAIL EXTENSION & RECNST L	\$1,483.81
TRI CITY TITLE & ESCROW		1517987	229636	TITLE SEARCH-DUPORTAIL EXT	\$217.20
		1517988		TITLE SEARCH-DUPORTAIL EXT	\$217.20
		1517989		TITLE SEARCH-DUPORTAIL EXT	\$217.20
ARTERIAL STREETS TOTAL ****					\$572,488.51
STREETS CAPITAL CONSTRUCTION Total ***					\$572,488.51
FUND 317	FIRE STATION 74 CONSTRUCTION				
Division:	900	NON-DEPARTMENTAL			
HILL INTERNATIONAL INC	S015907	0000021	229797	DESIGN-BUILD OVERSIGHT SERVICE	\$45.00
NON-DEPARTMENTAL TOTAL ****					\$45.00
FIRE STATION 74 CONSTRUCTION Total ***					\$45.00
FUND 380	PARK PROJECT CONSTRUCTION				
Division:	337	PARKS & REC PROJECTS			
ALL PLAY SYSTEMS	P055821	2015-138	229731	INSTALL PLAYGROUND SURFACING A	\$48,018.60
BANK OF AMERICA		TXN00024155	229966	IN ARTISTIC BRONZE INC. - pla	\$165.00
		TXN00024217		GRIGGS ACE HARDWARE - electric	\$39.03
		TXN00024235		IN DESERT GREEN TURF, IN - so	\$500.00
		TXN00024244		IN DESERT GREEN TURF, IN - so	\$159.50
		TXN00024308		THE HOME DEPOT #4746 - CP5 sup	\$60.91



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BANK OF AMERICA		TXN00024309	229966	ACE HARDWARE - couple, vlv bal	\$57.51
		TXN00024345		ACE HARDWARE - marking paint	\$24.40
		TXN00024494		IN ARTISTIC BRONZE INC. - pla	\$245.00
D & D TRI RIVERS EXCAVATING INC	P055897	C214-15/PYMT 2	229571	CONSTRUCT TRAILHEAD PARK PARKI	\$27,541.28
DGR GRANT CONSTRUCTION INC	P055841	C73-15/PYMT 3	229774	CONSTRUCT STAGE AT JOHN DAM PL	\$108,927.11
EWING IRRIGATION PRODUCTS INC		580073	229578	NIPPLE/BUSHING/COUPLING/TAPE	\$464.04
		616396	229782	WIRE/SPLICE/ELECT TAPE	\$1,074.10
FAMILY FARMS DBA	P055706	C15-126/PYMT 1 #2	230027	City Shops Curb and Gutter	\$12,652.44
	P055706			TAX ADJUSTMENT	\$0.01
	P055706			C/O #1 ADDITIONAL BID ITEMS ON	\$2,199.15
	P055767	Q15-0135/PYMT 1	229783	2015 FENCING AND CONCRETE IMP	\$27,185.68
MILESTONES ATHLETIC SUPPLY INC		83171	230064	BASE ANCHORS	\$23.89
		83715		BASE PLUGS	\$32.58
SAGEBRUSH CONCRETE SAWING & DRILLING INC	P055994	T015-A8-009	229625	CUT CONCRETE SIDEWALK AT HOWAR	\$190.05
TRAFFIC SAFETY SUPPLY CO INC	S016662	106849	230094	FREIGHT CHARGE	\$112.16
	S016662			SIGN POST, 10' LENGTH, 2" SQUA	\$353.49
	S016662			18" STOP SIGN, W/R, HIP/.080	\$183.26
	S016662			ADJUST TAX	\$0.01
PARKS & REC PROJECTS TOTAL ****					\$230,209.20
PARK PROJECT CONSTRUCTION Total ***					\$230,209.20
FUND 399	REATA ROAD LID 197				
Division:	000				
GOODMAN & MEHLENBACHER ENTERPRISES INC	P055759	212-15/PMT 2	229791	RETAINAGE-PYMT 2 WATER	(\$2,973.64)
	P055759			RETAINAGE-PYMT 1 SEWER	(\$4,609.44)
	P055759			RETAINAGE-PYMT 2 SEWER	(\$4,980.60)
	P055759			RETAINAGE-PYMT 1 WATER	(\$6,090.25)
UNASSIGNED TOTAL ****					(\$18,653.93)
Division:	430	CAPITAL PROJECTS			
GOODMAN & MEHLENBACHER ENTERPRISES INC	P055759	212-15/PMT 2	229791	REATA RD AREA WATER & SEWER LI	\$68,180.29
	P055759			REATA RD AREA WATER & SEWER LI	\$70,677.73
IMT INC		6895	230048	REATA RD LID TESTING M15295	\$202.50
CAPITAL PROJECTS TOTAL ****					\$139,060.52
REATA ROAD LID 197 Total ***					\$120,406.59
FUND 401	ELECTRIC UTILITY FUND				
Division:	000				
ACCESS ELECTRIC & HEATING		2015.000042-43	229730	DIS/RECONNECT FEES-1316 MAHAN	\$150.00
ANIXTER INC	P055625	2976510-04	229537	FUSELINK,140K,REMOVEABLE HEAD	\$547.34
	P055625	2976510-05	229737	FUSE, S&C, SM4 40E AMP 14.4KV	\$1,883.67



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Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
ANIXTER INC	P055625	2976510-05	229737	FUSE, S&C, SM4 100E AMP 14.4KV	\$1,695.30
	P055625			FUSELINK,50K,REMOVEABLE HEAD	\$66.79
	P055625			FUSE, S&C, SM4 125E AMP 14.4KV	\$1,883.67
CARLSON SALES METERING SOLUTIONS LLC	S016615	CSM-2995	229999	METER, FRM 2S, 240V,CL200,1PH,	\$3,256.96
	S016615	CSM-2995-1		METER, FM3S, 240V, CL20, KWH	\$512.59
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	P055884	3627-552923	229768	ELBOW,PVC,3",90,36" RADIUS	\$393.31
	P055884			BELL END,PVC,6",SCH 40	\$233.71
	P055884			COUPLING,PVC,6",SCH 40,DBELL	\$345.35
	P055884			CONDUIT,PVC,3",SPLIT-DUCT,10FT	\$129.02
	P055884			BELL END,PVC,4",SCH 40	\$102.95
	P055884			ELBOW,PVC,4",30,18" RADIUS	\$99.17
	P055884			PLUG,PVC,6"POLY,FOR SCH 40	\$86.01
	P055884			PLUG,PVC,3"POLY,FOR SCH 40	\$71.24
	P055884			ELBOW,PVC,1-1/2",90,18"RADIUS	\$39.26
	P055884			COUPLING,PVC,6",EXPANSION	\$358.38
	P055884			COUPLING,PVC,3",SCH 40,DBELL	\$400.73
	P055884			ELBOW,PVC,4",90,36" RADIUS	\$403.45
	P055934	3627-553462	229569	STRAP, 2-HOLE, 1-1/2", RIGID	\$15.87
	P055934			UNISTRUT, SHALLOW, PIERCED	\$73.20
	P055934			CONDUIT RIGID, 3/4IN	\$57.24
	P055934			CONDUIT RIGID, 2IN	\$194.87
	P055934			NIPPLE, SHORT 2"	\$11.62
GENERAL PACIFIC INC	P055624	1246694	229585	XFMR,PAD,3-PH 500 KVA 208Y/120	\$13,479.43
	P055624	1247069		TAX ADJUSTMENT	\$0.01
	P055624			XFMR,PAD,3-PH 500 KVA 480Y/277	\$12,585.65
	P055624			XFMR,PAD,3-PH 500 KVA 208Y/120	\$13,479.43
	S016614	1248336	230038	TAX ADJUSTMENT	\$0.01
	S016614			METER, FM2S, 240V, CL320, 1PH	\$6,350.23
	S016614			METER, FM3S, 240V, CL20, WITH	\$2,116.74
	S016614			METER, FM3S, 240V, CL20, KWH	\$912.24
KDL HARDWARE SUPPLY INC	P055856	577109	229692	PADLOCK, AMERICAN 5560	\$1,631.61
MT HOOD FASTENER COMPANY	P055986	167208	229819	SS BOLT, ASSEMBLY, 1/2-13 X 1-	\$1,110.00
RON ASMUS HOMES INC		W/O-C19413	229838	LATECOMER REFUND-C59426	\$2,065.06
SUN PACIFIC ENERGY	P055854	45922	229850	OIL ELEC INSULATING ASTM D3487	\$2,062.48
WESCO DISTRIBUTION INC	P055719	659775	229881	SLEEVE, COPPER 1/0 - 250 MCM,	\$1,136.11
TOTAL ****					\$69,940.70
Division:	501	BUSINESS SERVICES			
ARBAUGH & ASSOCIATES INC		1492	229961	ARBAUGH CONTRACT FEES-NOV'15	\$840.00
AT&T WIRELESS		11/15-28724328888	229963	287243288881 10/27-11/26/15	\$20.82
				287243288881 10/27-11/26/15	\$8.40
BANK OF AMERICA		TXN00024353	229966	GOTOCITRIX-GOTOMEETING MO FEE	\$20.64



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Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
BENTON PUD		111815-TRNG	229546	LEADERSHIP TRAINING	\$969.98
CITY OF RICHLAND		11/2015 NOV	230006	CITY UTILITY BILLS/NOV 2015	\$487.99
		15-505 LARKIN	229900	15-505 NEMS LARKIN UAC 12/9/15	\$418.60
		15-506 HAMMOND		15-506 NEMS PPC HAMMOND 120915	\$545.65
FRONTIER	S016645	11/15-2061882614	229583	TELEPHONE CHARGES 11/19/15-12/	\$89.93
KELLEY'S TELE-COMMUNICATIONS INC	P054840	022412012015	229804	AFTER HOURS EMERGENCY CALL SER	\$205.25
LARKIN, DAVID		15-505-LARKIN	229921	15-505 NEMS LARKIN UAC 12/9/15	\$115.05
PITNEY BOWES PURCHASE POWER		1115/14823173	229619	POSTAGE 11/01/15 TO 11/30/15	\$40.08
UNITED PARCEL SERVICE	S016656	0000986641495	229640	GROUND PKG TO ITRON FOR SYSTEM	\$6.15
US BANK ST PAUL		4043313	229719	RICELEIMP13B-ELE ADMN/FISC FEE	\$425.00
		4043314		RICELEBAB09-ELEC ADMN/FISC FEE	\$425.00
		4043316		RICELEREF07-ELEC ADMN/FISC FEE	\$425.00
		4043319		RICELEREF13A-ELE ADMN/FISC FEE	\$425.00
VERIZON WIRELESS	P055997	9754719919	229646	Cell Phone Bill October	\$51.12
	P054759	9755822395	229648	WIRELESS DATACARD FOR R. HAMMO	\$40.01
WORKSPACE DEVELOPMENT LLC DBA		551353	230111	SHELF-4604 DRIFTWOOD	\$78.00
XEROX CORPORATION		082431828	229949	W7855PT BASE CHRG/PRINTS-nov	\$63.17
		082431829	229886	W7845 BASE CHRG/PRINTS-NOV	\$257.06
		082431830		W7855 BASE CHRG/PRINTS-NOV	\$328.81
XO HOLDINGS LLC DBA		0278919172	229660	PHONE CHARGES 11/23-12/22/15	\$124.18
				PHONE CHARGES 11/23-12/22/15	\$102.23
				PHONE CHARGES 11/23-12/22/15	\$53.58
				PHONE CHARGES 11/23-12/22/15	\$118.75
				PHONE CHARGES 11/23-12/22/15	\$54.42
BUSINESS SERVICES TOTAL ****					\$6,739.87
Division:	502	ELECTRICAL ENGINEERING			
ABADAN INC		ARIN060052	229729	ELECTRICAL ENG HP CHECK PLOT	\$84.06
		CNIN108679		XEROX 6605 MAINT 2015	\$23.33
BANK OF AMERICA		TXN00024207	229966	TECHSTREET-ELECTRICAL STANDARD	\$217.20
		TXN00024248		TECHSTREET-ELECTRICAL STANDARD	\$132.49
		TXN00024251		OFFICE DEPOT-FILE FOLDERS/BIND	\$145.60
		TXN00024271		OFFICE DEPOT-XEROX PAPER	\$373.07
		TXN00024288		NEWEGG-Wireless Headset	\$539.97
		TXN00024290		AMAZON - Plantronics EHS Cable	\$179.91
		TXN00024315		OFFICE DEPOT-XEROX PAPER	\$79.41
		TXN00024392		OFFICE DEPOT-XEROX PAPER	\$79.41
		TXN00024409		EUCI-CONF REGISTRATION TRIP 15	\$1,595.00
		TXN00024420		DELTA AIR-AIRFARE TRIP 15-530	\$327.20
		TXN00024426		SUPERSHUTTLE-TRANSPORTATION TR	\$42.00
		TXN00024429		STAPLES-JOURNAL/PENS	\$45.94
		TXN00024434		AGENT FEE-AIRFARE TRIP 15-530	\$35.00



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BANK OF AMERICA		TXN00024440	229966	STAPLES-OFFICE PENS	\$6.93
		TXN00024501		WA PROF-ENG LICENSE RENEWAL-HI	\$116.00
		TXN00024509		STAPLES-TONER CARTRIDGES	\$140.70
		TXN00024517		IEEE-MEMBERSHIP DUES-HILL	\$197.00
BENTON PUD		111815-TRNG	229546	LEADERSHIP TRAINING	\$484.99
CABLE HUSTON BENEDICT HAAGENSEN & LLOYD LLP	P055421	365538	229997	LEGAL CONSULTING FOR BPUD	\$2,208.75
RELAY APPLICATION INNOVATION INC	P055597	1522	229618	PROGRAMMING & SCHEMATIC	\$11,611.14
VERIZON WIRELESS	P055997	9754719919	229646	Cell Phone Bill October	\$205.24
ELECTRICAL ENGINEERING TOTAL ****					\$18,870.34
Division:	503	POWER OPERATIONS			
ABADAN INC		ARIN060164	229955	36X150 PLOTTER PAPER	\$54.30
AMERICAN ROCK PRODUCTS INC	P056035	254229	229958	5/8" MINUS ROCK WITH MIXER	\$109.47
	P056035			MIXER DELIVERY FEE PRIMARY	\$190.05
	P056035	254716		MIXER DELIVERY FEE PRIMARY	\$570.15
	P056035			5/8" MINUS ROCK WITH MIXER	\$328.41
	P056035	254898		MIXER DELIVERY FEE PRIMARY	\$570.15
	P056035			5/8" MINUS ROCK WITH MIXER	\$328.41
	P056035	256564		MIXER DELIVERY FEE PRIMARY	\$570.15
	P056035			5/8" MINUS ROCK WITH MIXER	\$328.41
BANK OF AMERICA		TXN00024254	229966	H.J. ARNETT/VAC ANALOG METER	\$69.16
		TXN00024276		BOBS-CO F51090	\$19.29
		TXN00024391		SHARIS-CO F51090	\$76.45
		TXN00024396		HOP JA-CO F51090	\$269.75
		TXN00024424		ALTEC CORP/LONG CARRY CASE	\$41.27
		TXN00024477		HOBY LOBY-FRAME	\$48.95
		TXN00024490		DENNY-CO B51136	\$85.47
BENTON PUD	P054851	11/15 4419818251	229746	SAFETY TRAINING 2015	\$2,764.00
BLUE TARP FINANCIAL INC	S016611	34119540	229548	18V BATTERY 2-PACK, DEWALT DC9	\$198.00
BOYD'S TREE SERVICE LLC	P054715	4289	229749	TREE PRUNING SERVICE FROM JANU	\$7,267.88
	P054715	4302		TREE PRUNING SERVICE FROM JANU	\$7,267.88
	P054715	4309		TREE PRUNING SERVICE FROM JANU	\$5,450.91
	P054715	4312	229995	TREE PRUNING SERVICE FROM JANU	\$7,086.18
CITY OF RICHLAND		11/2015 NOV	230006	CITY UTILITY BILLS/NOV 2015	\$90.19
				CITY UTILITY BILLS/NOV 2015	\$2,526.94
		11/2015-1901	230007	#1901 DROP BOX DISP/HAULING	\$278.60
		11/2015-28		#28 RHLD COMM TONS-LANDFILL	\$60.00
CONNELL OIL INC		0133110-IN	230015	KEROSENE	\$176.07
CULBERT CONSTRUCTION INC	P055330	C104-15 PYMT 5	229903	CO #6C OVERAGE OF SCHEDULE E	\$1,131.77
	P055330			STEVENS DRIVE EXTENSION - ENER	\$967.86
	P055330			STEVENS DRIVE EXTENSION -	\$967.86



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Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
CULBERT CONSTRUCTION INC	P055330	C104-15 PYMT 5	229903	CO #6C OVERAGE OF SCHEDULE E	\$1,131.77
HI-LINE HOLDING COMPANY LLC DBA	S016573	1/J56800	229796	SHIPPING	\$20.47
	S016573			OVAL AERIAL BUCKET, INSIDE AND	\$76.02
INLAND ASPHALT CO	P056011	32-2192807	229799	5/8 ASPHALTIC CONCRETE HOT MIX	\$1,182.82
	P056011	32-2193360		5/8 ASPHALTIC CONCRETE HOT MIX	\$57.56
	P056011	32-291428		3/8 ASPHALTIC CONCRETE HOT	\$1,093.71
L&M TRUCK SALES INC		52912	229806	BUCKET RENTAL	\$3,136.32
PARAMOUNT COMMUNICATIONS INC	P055526	31248	229825	2015 HORIZONTAL/DIRECTIONAL BO	\$41,181.12
PREMIER LANDSCAPING & DESIGN		9403	229832	KUHN ST-SOD/PREP	\$860.66
		9404		POLAR WAY-SOD/PREP	\$2,158.43
REXEL INC DBA	S016639	I259425	229835	LOCKBACK KNIFE, 2-3/8" SHEEPFO	\$200.15
	S016639			LOCKBACK KNIFE, 2-5/8" SHEEPFO	\$212.82
RICHLAND ACE HARDWARE		49234	230080	PIPE ELBOW	\$1.40
STONEWAY ELECTRIC SUPPLY		S101448810.001	229848	PHOTO EYES RENTAL LIGHTS	\$42.65
		S101449098.001		PVC/LOCK NUTS	\$9.33
SUN RENTAL CENTER		226145-3	230088	RNTL TOWERS/FUEL	\$402.96
		227105-3	229851	GENERATOR RENTAL	\$110.77
TRI CITIES BATTERY & AUTO REPAIR		0107725	229866	3V BATTERY	\$4.95
TYNDALE ENTERPRISES INC	P054841	984324	229869	FIRE RETARDANT CLOTHING-2015	\$1,363.75
UNITED PARCEL SERVICE	S016656	0000986641495	229640	8 GROUND PKGS TO HJ ARNETT FOR	\$61.78
	S016656			ADDITIONAL HANDLING CHARGES FO	\$27.60
VALMONT INDUSTRIES INC	S016537	CD289000310	229642	STANDARD, STEEL DIRECT BURY 30	\$4,088.79
VERIZON WIRELESS	P055997	9754719919	229646	Cell Phone Bill October	\$331.06
WASTE MANAGEMENT		0093680-1819-9	229878	POL SRVC-1032 UNIVERSITY DR	\$108.39
WESCO DISTRIBUTION INC	S016623	656923	229881	DBI SALA FALL SEAT BELTS 4D	\$442.27
POWER OPERATIONS TOTAL ****					\$98,201.53
Division:	504	SYSTEMS DIVISION			
BANK OF AMERICA		TXN00024186	229966	CURNT TRN -SCOTT, SUAREZ	\$210.00
		TXN00024187		ACE-WIRE TIE BAR	\$24.40
		TXN00024189		WSU RELAY-MATT, JARED	\$1,320.00
		TXN00024199		RNCH HM-MTR RDR COATS	\$705.85
		TXN00024221		HOME DEPOT/CUTTING PLIERS,SCRW	\$122.07
		TXN00024236		HM DEP-LADDER	\$71.23
		TXN00024384		ACE-TIE WIRE	\$8.13
		TXN00024412		VIVAX-LAMP REPAIR	\$300.46
CITY OF RICHLAND		11/2015 NOV	230006	CITY UTILITY BILLS/NOV 2015	\$1,495.92
DOBLE ENGINEERING COMPANY	P055852	00174934	229574	Protection Testing Software	\$3,258.00
ELR CONSULTING INC	P054999	2790	229577	PROF SERVICES PER CONTRACT 30-	\$2,007.69
HDR ENGINEERING INC	P055184	00468190-H	230043	4-YR WORK PLAN PER CONTRACT 75	\$3,053.08
	P055184			4-YR WORK PLAN PER CONTRACT 75	\$8,536.24
ITRON INC	P054917	394062	229596	C/O #1 ADDITIONAL MONEY TO CLO	\$764.21



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Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
OXARC INC		PS20674	229823	NITROGEN CYL	\$14.91
		R369094	230070	RENT-MULT GAS CYL	\$61.79
		R375142		RENT-MULT GAS CYL	\$63.69
		R381190		RENTAL-MULT GAS CYL	\$61.79
SD MYERS INC	S016659	748169	229842	TRANSFORMER OIL GAS ANALYSIS T	\$280.00
STEEBER'S LOCK SERVICE		3388	230086	KEY DUPLICATION-4 KEYS	\$10.82
		3437	229847	DUPLICATE 4 KEYS	\$10.82
STORAGE BATTERY SYSTEMS INC	S016549	561959	229849	TUBULAR PLATE 2 VOLT 220AH CEL	\$3,840.00
	S016549			SHIPPING	\$598.00
UNITED PARCEL SERVICE	S016669	000986641505	229870	WEIGHT CORRECTION FOR PKG TO S	\$4.69
	S016669			NDA PKG TO SD MYERS FOR MPP SH	\$19.45
	S016669			NDA PKG TO WEIDMANN DIAGNOSTIC	\$14.80
	S016669			WEIGHT ADJUSTMENT FOR NDA PKG	\$7.26
UTILITIES UNDERGROUND LOCATION CENTER	P054900	5110191	229942	UTILITIES LOCATE SERVICE FOR	\$138.35
UTILIWORKS CONSULTING LLC	P055887	4545	229871	SMART GRID PLANNING CONSULTATI	\$5,000.00
VERIZON WIRELESS	P055997	9754719919	229646	Cell Phone Bill October	\$311.73
WESCO DISTRIBUTION INC	S016552	646807	229658	BRADY BBPP33-C LABEL MAKER	\$1,319.49
	S016552			BRADY B30-R4300 RIBBON	\$56.87
	S016552			BRADY B33-115-427 B33 B427 CLE	\$79.16
	S016552	647185/655701		BRADY B30-R6600 RIBBON	\$67.39
	S016552			ADJUST FOR TAX	(\$0.01)
	S016552	650729		BRADY B33-375-2-342-2 LABELS	\$582.95
SYSTEMS DIVISION TOTAL ****					\$34,421.23
Division:	505	ENERGY POLICY MGMT			
7 ELEVEN INC		11128-FY2016-0014	229532	2411 GWW-REBATE-COMM LIGHTING	\$1,911.00
		11128-FY2016-0015		1540 JADWIN-REBATE-COMM LIGHTI	\$1,894.00
BANK OF AMERICA		TXN00024205	229966	HOTEL EASTLUND-REFUND TRIP 15-	(\$8.00)
		TXN00024512		AMAZON-CELLPHONE CABLE	\$9.99
BELLERIVE SPRINGS HOA		11128-FY2016-0013	229542	1625 LARKSPUR-REBATE-COMM LIGH	\$1,400.00
BENTON COUNTY AUDITOR/WEATHERWISE	P055984	1220320 RELEASE	229543	M BRYAN-RELEASE LIEN; AC# 1220	\$73.00
	P055999	241280 LIEN		M MAYNARD-RECORD LIEN; AC# 241	\$73.00
	P055984	242340 RELEASE		K MCCADDON-RELEASE LIEN; AC#	\$73.00
	P055999	42280 RELEASE		L WILLIS-SHOCKEY-LIEN RELEASE,	\$73.00
	P055984	430620 LIEN		S BAIRD-RECORD LIEN; AC# 43062	\$73.00
	P055984	53020 RELEASE		J WICKS-RELEASE LIEN; AC# 5302	\$73.00
	P055999	652040 LIEN		B SHOEMAKE-RECORD LIEN; AC# 65	\$73.00
	P055984	910170 LIEN		C HUTCHINSON-RECORD LIEN; AC#	\$73.00
	P055984	911830 LIEN		J NOLAND-RECORD LIEN; AC# 9118	\$73.00
BENTON PUD		11/15-3287762373	229546	ELECTRIC SRVCS 10/20-11/21/15	\$705.82
		111815-TRNG		LEADERSHIP TRAINING	\$484.99
BOB RHODES HEATING & A/C INC		084658	229994	1974 FOREST-REBATE-HP	\$1,000.00



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Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
BT&G ENTERPRISES, LLC		11128-FY2016-0016	229553	66 LEE-REBATE-COMM LIGHTING	\$4,537.00
CHINOOK HEATING & AIR INC		24524	230002	237 ORCHARD WAY-REBATE-HP	\$1,000.00
CITY OF RICHLAND		353880 ADD ON	230009	1902 HOXIE-REBATE-HP/WIN	\$368.76
		430620		607 SNYDER-REBATE-WIN	\$640.08
		910170		102 OAKLAND-REBATE-HP/WIN	\$1,532.98
DELTA HEATING & COOLING INC		23549	230021	2105 HUMPHREYS-REBATE-HP	\$1,000.00
EDGEMON, SANDI		15-510 EDGEMON	229907	15-510 PPC MTG EDGEMON 121015	\$439.63
EES CONSULTING	P055329	31968	229777	POWER RESOURCE PLANNING CONSUL	\$5,920.00
ENERGY INCENTIVES INC	P054722	CORNOV2015	229909	RESIDENTIAL EE INSPECTIONS PER	\$1,050.00
GLASS NOOK INC	P055976	69836	229790	EE LOAN: S BAIRD, 607 SNYDER -	\$3,054.03
	P055782	69912		EE LOAN: L PEDRAZA, 1902 HOXIE	\$3,910.06
		70145	230040	2311 FERNDAL-REBATE-WINDOWS	\$207.00
HELMES INC DBA		1627 MOLLY MARIE	230044	ES HOME REBATE-1627 MOLLY MARI	\$1,000.00
		2262 COPPERCREEK		ES HOME REBATE-2262 COPPERCRK	\$1,000.00
		656 MELISSA		ES HOME REBATE-656 MELISSA	\$1,000.00
IWI INC		78013	230050	1016 WILLARD-REBATE-INSULATION	\$505.05
JACOBS & RHODES INC		35584	230051	85 HODGES CT-REBATE-HP	\$1,000.00
		35637		170 CASA SUENO-REBATE-HP	\$1,000.00
LIFE CHURCH 7		11128-FY2016-0011	229602	1110 STEVENS-REBATE-COMM LIGHT	\$3,096.00
M CAMPBELL & COMPANY INC		52962	230059	212 ODESSA-REBATE-HP	\$1,000.00
		56378		2750 WILLOWBROOK-REBATE-HP	\$1,000.00
		57592		166 OAKLAND-REBATE-HP	\$1,000.00
PERFECTION GLASS	P055551	9939643747	229827	EE LOAN: C DAVIS, 295 ADAIR -	\$10,908.06
		9939645203	230072	2137 CASCADE-REBATE-WINDOWS	\$438.00
		9939645426		1503 BIRCH-REBATE-WINDOWS	\$78.09
PURYEAR, AMY		2015 MILEAGE	230077	2014 MILEAGE 1/15-10/16/15	\$42.44
SOFTWARE ONE INC	P056030	US-SCO-463161-	230085	VISIOPRO 2016 SNGL MVL, PART	\$338.50
TOTAL ENERGY MANAGEMENT INC	P055957	54261	229859	EE LOAN: C HUTCHINSON, 102 OAK	\$11,384.54
TRANS UNION LLC		11502686	229861	CREDIT REPORT-HILL	\$14.40
ENERGY POLICY MGMT TOTAL ****					\$66,519.42
Division:	506	TECHNICAL SERVICES			
BANK OF AMERICA		TXN00024180	229966	WALMRT-DIST WTR	\$2.64
		TXN00024240		LED-STR-TRAF- LT BAR	\$224.99
		TXN00024374		RNCH HM-MTR RDR COAT	\$141.17
CITY OF RICHLAND		11/2015 NOV	230006	CITY UTILITY BILLS/NOV 2015	\$1,205.92
VERIZON WIRELESS	P055997	9754719919	229646	Cell Phone Bill October	\$159.75
TECHNICAL SERVICES TOTAL ****					\$1,734.47
ELECTRIC UTILITY FUND Total ***					\$296,427.56
FUND	402	WATER UTILITY FUND			



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Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
Division: 000					
ACCELERATED CONSTRUCTION & EXCAVATING LLC		C54-15/RETAINAGE	229533	HAINS AVE WATER SRVC-RETAINAGE	\$6,285.45
CANDY MT FARMS		15-01859	229894	REFUND HYDRANT METER #364	\$750.00
				REFUND HYDRANT METER #364	(\$30.00)
				REFUND HYDRANT METER #364	(\$182.40)
		15-01860		REFUND HYDRANT METER #312	(\$10.45)
				REFUND HYDRANT METER #312	\$750.00
				REFUND HYDRANT METER #312	(\$30.00)
COLUMBIA COMMUNITY CHURCH		15-00307	229764	REFUND HYDRANT METER #351	(\$30.00)
				REFUND HYDRANT METER #351	\$750.00
COLUMBIA ELECTRIC SUPPLY	P055889	5858-752212	229565	TECHCONNECT RENEWAL PER QUOTE	\$1,330.22
	P055889			SALES TAX @ 8.6%	\$114.40
D & D TRI RIVERS EXCAVATING INC		15-01748	229904	REFUND HYDRANT METER #373	\$750.00
				REFUND HYDRANT METER #373	(\$4.75)
				REFUND HYDRANT METER #373	(\$30.00)
FERGUSON ENTERPRISES INC	P055910	0487392	229580	BRASS BUSHING 1-1/4" X 1" PIPE	\$102.11
	P055910			PLUG, BRASS 1" IP THREAD X 5/8	\$43.57
	P055910			TEE, BRASS 2 INCH, FIPT	\$693.30
	P055910			BRASS BUSHING 2" X 1-1/2" PIPE	\$119.35
	P055910			BRASS BUSHING 2" X 1" PIPE	\$507.23
	P055910			BRASS BUSHING 1" X 3/4" PIPE	\$79.89
	P055910	0487392-1		BRASS BUSHING 2" X 1" PIPE	\$89.51
GRANITE CONSTRUCTION COMPANY		15-01081	229792	REFUND HYDRANT METER #340	(\$1.90)
				REFUND HYDRANT METER #340	\$750.00
				REFUND HYDRANT METER #340	(\$30.00)
HD FOWLER COMPANY INC	P055947	I4103415	230042	FREIGHT	\$8.69
	P055947			TUBING, COPPER 1-1/2" TYPE L,	\$210.25
	P055947			TYLER BOX 2-1/2" REPAIR LID	\$77.76
INLAND ASPHALT CO		15-01284	229917	REFUND HYDRANT METER #371	(\$30.00)
				REFUND HYDRANT METER #371	\$750.00
PARKSON CORPORATION	S054579	C164-14/PYMT 3	229826	C164-14 RETAINAGE	(\$49.88)
SAGEBRUSH CONCRETE		09-03256	229841	REFUND HYDRANT METER #364	(\$30.00)
				REFUND HYDRANT METER #364	\$750.00
T TAP CONSTRUCTION SERVICES		14-02170	229852	REFUND HYDRANT METER #369	(\$15.20)
				REFUND HYDRANT METER #369	(\$30.00)
				REFUND HYDRANT METER #369	\$750.00
TAPANI UNDERGROUND INC		15-01497	229853	REFUND HYDRANT METER #353	\$750.00
				REFUND HYDRANT METER #353	(\$30.00)

UNASSIGNED TOTAL ****

\$15,877.15

Division: 410 WATER CAPITAL PROJECTS



City Of Richland

VL-1 Voucher Listing

From: 12/7/2015 To: 12/25/2015

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
AMERICAN ROCK PRODUCTS INC	P056012	247384	229736	CREDIT FOR OVERCHARGES ON CONT	(\$47.77)
	P056012			CREDIT FOR OVERCHARGES ON CONT	(\$52.27)
	P056012	255289		3/4" WASHED ROCK	\$160.97
	P056012	255881		C-33 CONCRETE SAND	\$130.63
BANK OF AMERICA		TXN00024319	229966	HOME DEPOT - TAPE	\$20.43
		TXN00024375		HOME DEPOT - WOOD / SCREWS	\$56.66
		TXN00024404		HOME DEPOT - WOOD	\$20.31
		TXN00024432		HOME DEPOT - SPRAY PAINT	\$5.72
BUILDERS HARDWARE & SUPPLY CO INC		S3446928.001	229554	TAP II PS CARD READER	\$358.31
CULBERT CONSTRUCTION INC	P055330	C104-15 PYMT 5	229903	STEVENS DRIVE EXTENSION - WATE	\$820.09
	P055330			CO #7 OVERAGE WATER-SCH B	\$2,894.09
	P055330			C/O #4B RELOCATE FIRE HYDRANT	\$312.40
MP CONSTRUCTION INC	S016618	1511-262-01	229610	SAINT TREATMENT PLANT DOOR REP	\$1,355.33
	S016642	1511-262-02	230067	SAINT TREATMENT PLANT DOOR REP	\$1,355.33
PARKSON CORPORATION	S054579	C164-14/PYMT 3	229826	UV FACILITY CHLORINATION UPGRA	\$1,083.28
REXEL INC DBA		I216049	229835	DP CONTROLLER-CHLORINE BLDG	\$57.34
STEEBER'S LOCK SERVICE		564451	229847	MORT LOCK CYCLE CHANGE OUT	\$260.64
STONEWAY ELECTRIC SUPPLY		S101439552.001	229848	HEATER-CHLORINE BLDG	\$406.20
WA STATE DEPARTMENT OF ECOLOGY		G4-35244 12/15	229873	CONSTRUCTION NOTICE EXTENSION	\$50.00
WATER CAPITAL PROJECTS TOTAL ****					\$9,247.69
Division:	411	WATER ADMINISTRATION			
ARBAUGH & ASSOCIATES INC		1492	229961	ARBAUGH CONTRACT FEES-NOV'15	\$540.00
CITY OF KENNEWICK		011994	230003	WATER FRCST/CONSER 9/28-10/25	\$2,105.68
US BANK ST PAUL		4043336	229719	RICWAT14-WW ADMIN/FISC FEES	\$239.49
		4043338		RICWATIREF09-WTR ADMN/FISC FEE	\$175.53
		4043342		RICWATIREF12-WTR ADMN/FISC FEE	\$333.12
WATER ADMINISTRATION TOTAL ****					\$3,393.82
Division:	412	WATER OPERATIONS			
AMBRO INC DBA		250-300747	229733	BATTERY-UV BLDG	\$15.62
ARAMARK UNIFORM SERVICES INC	S016676	11/15-934962000	229960	LINEN CHARGES FOR NOVEMBER 201	\$56.55
BANK OF AMERICA		TXN00024171	229966	DANNER-WADERS - MASTERS	\$92.32
		TXN00024246		OFFICE DEPOT - WQ FAX MACHINE	\$161.16
		TXN00024280		PNWS-AWWA - TRAINING - TALLEN	\$30.00
		TXN00024327		AMAZON - WQ FAX INK	\$38.48
BENTON RURAL ELECTRIC ASSOCIATION		11/15-38510	229891	KENNEDY BOOSTER STATION	\$1,816.40
CASCADE NATURAL GAS CORP		11/15-28638100009	229555	NAT GAS 110 SAINT 10/20-11/13	\$16.05
CITY OF RICHLAND		11/2015 NOV	230006	CITY UTILITY BILLS/NOV 2015	\$71.45
				CITY UTILITY BILLS/NOV 2015	\$27,217.27
		15-508 MASTERS	229900	15-508 LEADERSHIP TRAINING	\$647.20
COLUMBIA ELECTRIC SUPPLY	P055889	5858-752212	229565	TECHCONNECT RENEWAL PER QUOTE	\$190.03



City Of Richland

VL-1 Voucher Listing

From: 12/7/2015 To: 12/25/2015

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
COLUMBIA ELECTRIC SUPPLY	P055889	5858-752212	229565	SALES TAX @ 8.6%	\$16.34
LAB/COR INC		150968-2182	229919	WATER SAMPLES	\$700.00
PICARD CORPORATION	P055954	T410402	230073	FREIGHT, FULL LOAD, DELIVERY	\$972.47
	P055954			BULK, SODIUM CHLORIDE (NACL)	\$771.80
PITNEY BOWES PURCHASE POWER		1115/14823173	229619	POSTAGE 11/01/15 TO 11/30/15	\$7.45
UNITED PARCEL SERVICE	S016656	0000986641495	229640	GROUND PKG W/INSURANCE TO WATE	\$23.81
	S016656			WEIGHT CORRECTION FOR PKG TO W	\$1.86
	S016680	000986641515	230101	NDA PKG TO LAB/COR FOR WATER O	\$11.46
VERIZON WIRELESS	P055997	9754719919	229646	Cell Phone Bill October	\$145.26
		9755825114	229649	WTP SCADA LINE 10/20-11/19	\$25.61
XEROX CORPORATION		082431845	229949	W7225 BASE CHRGR/PRINTS-NOV	\$125.43
XO HOLDINGS LLC DBA		0278919172	229660	PHONE CHARGES 11/23-12/22/15	\$62.13
WATER OPERATIONS TOTAL ****					\$33,216.15
Division:	413	WATER MAINTENANCE			
AT&T WIRELESS		11/15-28724328888	229963	287243288881 10/27-11/26/15	\$27.21
				287243288881 10/27-11/26/15	\$57.60
BANK OF AMERICA		TXN00024209	229966	SAFETYDEPOT-SHIPPING	\$21.79
				SAFETYDEPOT-SAFETY COATS	\$245.92
		TXN00024214		HOME DEPOT - TORPEDO LEVEL	\$28.04
		TXN00024220		OFFICE DEPOT - HANGING FOLDERS	\$28.74
		TXN00024264		COLUMBIA GRAIN & FEED - CUT OF	\$977.35
		TXN00024289		DMI DELL-USB Soundbar	\$28.50
		TXN00024300		US SAWS - SAW BLADE	\$10.24
				US SAWS - SAW BLADE	\$145.00
		TXN00024370		PAYPAL - VALVE TURNER BATTERY	\$75.90
		TXN00024465		FORESTRY SUPPLIERS - SHIPPING	\$17.24
				FORESTRY SUPPLIERS - WADERS -	\$130.75
		TXN00024481		BCRS EQUIPMENT - 4" TRASH PUMP	\$2,399.00
		TXN00024514		SEARS ROEBUCK 7701 - table s	\$77.20
		TXN00024515		OFFICE DEPOT - PRINTER CARTRID	\$133.23
CENTRAL HOSE & FITTINGS INC		424290	230000	HOSE-UV SALT BIN	\$20.70
CITY OF RICHLAND		11/2015 NOV	230006	CITY UTILITY BILLS/NOV 2015	\$85.07
				CITY UTILITY BILLS/NOV 2015	\$65.18
				CITY UTILITY BILLS/NOV 2015	\$1,390.36
				CITY UTILITY BILLS/NOV 2015	\$847.40
				CITY UTILITY BILLS/NOV 2015	\$330.31
				CITY UTILITY BILLS/NOV 2015	\$2,373.04
				CITY UTILITY BILLS/NOV 2015	\$446.05
				CITY UTILITY BILLS/NOV 2015	\$219.16
COLUMBIA GRAIN & FEED INC		137985	229765	ASPHALT BLADES/BUSHINGS	\$58.32
FASTENAL COMPANY		WARIC53796	229911	BOLTS	\$19.42



City Of Richland

VL-1 Voucher Listing

From: 12/7/2015 To: 12/25/2015

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
GRAINGER	S016643	9897606043	229586	CORDLESS CUTOFF TOOL ITEM #4YD	\$704.76
	S016643	9897606050		CORDLESS HAMMER DRILL ITEM #2V	\$537.79
	S016643	9901871484		HIGH CAP ITEM #3GRT6	\$108.81
HD FOWLER COMPANY INC		I4097792	229916	GASKETS	\$87.42
KELLEY'S TELE-COMMUNICATIONS INC	P054898	276312012015	229601	ANSWERING SERVICE CHARGES - WA	\$46.78
KENNEWICK INDUSTRIAL & ELECTRICAL SUPPLY		120115	229805	SCH 80 PVC PIPE	\$20.76
LAKESIDE INDUSTRIES INC	S016606	3259316MB	229808	COLD PATCH MATERIAL, EZ STREET	\$366.53
	S016606			TAX ADJUSTMENT	(\$0.01)
	S016606			FREIGHT	\$58.96
OXARC INC		R369091	229927	CYLINDER RENTAL-SEPT	\$77.87
		R375139		CYLINDER RENTAL-OCT	\$74.01
		R381187		CYLINDER RENTAL-NOV	\$70.70
PRO BUILD COMPANY LLC		1188205	229616	VISQUEEN/STAKES/WEDGES	\$431.54
RICHLAND ACE HARDWARE		210509	229836	FASTENERS/SINKER NAILS	\$13.89
		49037		TROWEL/SILICONE/PATCH REPAIR	\$25.80
		49067		HOSE PARTS/UV SALT BIN	\$19.97
STEWART, JOHN		CDL-2015	229629	STEWART/CDL ENDORSEMENT FEE	\$102.00
STONEWAY ELECTRIC SUPPLY	S016654	S101458252.001	230087	HEATER, KING KB2010-3MP-B2, 10	\$1,292.34
		S101458761.001	229848	FILTER	\$18.16
TWIN CITY METALS INC		89993	229639	ALL THREAD	\$10.86
UNITED PARCEL SERVICE	S016669	000986641505	229870	GROUND PKG TO BADGER FROM WATE	\$16.95
UTILITIES UNDERGROUND LOCATION CENTER	P054900	5110191	229942	UTILITIES LOCATE SERVICE FOR	\$23.06
VERIZON WIRELESS	P055997	9754719919	229646	Cell Phone Bill October	\$211.09
XEROX CORPORATION		082431828	229949	W7855PT BASE CHR/PRINTS-nov	\$54.14
XO HOLDINGS LLC DBA		0278919172	229660	PHONE CHARGES 11/23-12/22/15	\$19.56
WATER MAINTENANCE TOTAL ****					\$14,652.46
WATER UTILITY FUND Total ***					\$76,387.27
FUND 403	WASTEWATER UTILITY FUND				
Division:	000				
COLUMBIA ELECTRIC SUPPLY	P055889	5858-752212	229565	SALES TAX @ 8.6%	\$114.40
	P055889			TECHCONNECT RENEWAL PER QUOTE	\$1,330.22
WA STATE DEPARTMENT OF ECOLOGY		2016/5102	229655	SHATKE OPS CERT RENEWAL 2016	\$30.00
		2016/6329		CLAFLIN OPS CERT RENEWAL 2016	\$30.00
		2016/7677		HIGGINS OPS CERT RENEWAL 2016	\$30.00
		2016/8162		BILLINGS OPS CERT RENEWAL 2016	\$30.00
		2016/8469		ARNOLD OPS CERT RENEWAL 2016	\$30.00
		2016/8520		BRUTON OPS CERT RENEWAL 2016	\$30.00
		2016/P6969		STEWART OPS CERT RENEWAL 2016	\$30.00
WILLIAMS BROTHER CONSTRUCTION, LLC	P055643	156-15/PMT 3	230110	PYMT 3 RETAINAGE	(\$13,975.53)
UNASSIGNED TOTAL ****					(\$12,320.91)



City Of Richland

VL-1 Voucher Listing

From: 12/7/2015 To: 12/25/2015

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
Division:	420	SEWER ADMINISTRATION			
US BANK ST PAUL		4043336	229719	RICWAT14-WW ADMIN/FISC FEES	\$185.51
		4043338		RICWATIREF09-WTR ADMN/FISC FEE	\$209.94
		4043342		RICWATIREF12-WTR ADMN/FISC FEE	\$91.88
SEWER ADMINISTRATION TOTAL ****					\$487.33
Division:	421	SEWER CAPITAL PROJECTS			
BANK OF AMERICA		TXN00024242	229966	THE HOME DEPOT-SHIP CRT-BREAKE	\$22.39
CULBERT CONSTRUCTION INC	P055330	C104-15 PYMT 5	229903	CO #6B REMOVE & REPLACE SEWER	\$11,413.71
IMT INC		6911	230048	WWTF SOLIDS UPGRADE M15320	\$347.50
SHARPE & PRESZLER CONSTRUCTION	P055846	Q15-0143/PYMT 2	229627	713 CATSKILL SANITARY SEWER FI	\$3,350.31
WESTERN ELECTRICAL SERVICES, INC	P055926	13982-1215	230106	REPLACE SECONDARY DISCONNECT F	\$352.95
	P055926			RECONDITION 800A BREAKER, PERF	\$3,529.50
	P055926			TEST & EVALUATE CUSTOMER SUPPL	\$488.70
	P055926			REPLACE STATIONARY CONTACTS FO	\$276.93
	P055926			FREIGHT	\$135.30
WILLIAMS BROTHER CONSTRUCTION, LLC	P055643	156-15/PMT 3	230110	WWTF SOLIDS UPGRADE PROJECT -	\$299,816.28
SEWER CAPITAL PROJECTS TOTAL ****					\$319,733.57
Division:	422	SEWER OPERATIONS			
ALS GROUP USA CORP DBA	S055356	51-307650-0	229732	WATER: 608 ORGANOCHLORINE PEST	\$160.00
	S055356			WATER: 200.7 METALS BY ICP-AES	\$30.00
	S055356			WATER: 335.4 TOTAL CYANIDE	\$40.00
	S055356			WATER: 420.1 PHENOLICS	\$45.00
	S055356			ALLVAC 6/16/15 SAMPLING EVENT-	\$60.00
	S055356			WATER: 900.0 RADIOACTIVITY- GR	\$60.00
	S055356			WATER: 200.8 TRACE ELEMENTS IN	\$130.00
	S055356			WATER: 1664A OIL & GREASE HEM	\$200.00
	S055356			WATER: 625 SEMIVOLATILE ORG CO	\$215.00
	S055356			WATER: 624 VOC'S BY GC/MS	\$400.00
	S055508	51-312936-0		WATER: 625 SEMIVOL ORG COMPOUN	\$215.00
	S055508			WATER: 335.4 TOTAL CYANIDE	\$40.00
	S055508			WATER: 420.1 PHENOLICS	\$45.00
	S055508			ALLVAC 002 07/21/15 SAMPLING	\$60.00
	S055508			WATER: 900.0 RADIOACTIVITY- GR	\$60.00
	S055508			WATER: TRACE ELEMENT IN WATERS	\$130.00
	S055508			WATER: ORGANOCHLORINE PEST. &	\$160.00
	S055508			WATER: 1664A OIL AND GREASE HE	\$200.00
	S055508			WATER: 624 VOC'S BY GC/MS	\$400.00
BANK OF AMERICA		TXN00024149	229966	HARBOR FREIGHT-COMPOST-MLTIMTR	\$6.51
		TXN00024151		STAPLES-WWTF PAPER/UTIL KINFE/	\$106.24
		TXN00024274		AMAZON MKTPLACE-WWTF PHN CASES	\$21.72



City Of Richland

VL-1 Voucher Listing

From: 12/7/2015 To: 12/25/2015

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
BANK OF AMERICA		TXN00024281	229966	WW GRAINGER-SLDS BLDG-#1 BLT P	\$299.83
		TXN00024283		USA BLUE BOOK-LAB-CHEMETRICS K	\$533.96
		TXN00024293		TACOMA SCREW PROD-#1 BLT PRS-J	\$18.60
		TXN00024296		Amazon.com-CAR CHG IPHN-JBYKON	\$19.17
		TXN00024298		TACOMA SCREW PROD-#1 BLT PRS-J	\$18.60
		TXN00024324		AIREFCO-CR-WW BRKRM THERMOSTAT	\$57.83
		TXN00024328		WOODS END LABS-WW LAB-SOLVITA	\$169.00
		TXN00024335		STONEWAY ELEC-SOLIDS BLDG-HVAC	\$352.47
		TXN00024339		AMAZON MKTPLACE PMTS-POST ITS	\$17.48
		TXN00024342		FEDEX 96773714-POSTAGE-SAMPLES	\$8.73
		TXN00024343		AMAZON MKTPLACE-WWTF AED BATTS	\$20.98
		TXN00024344		TFS FISHERSCI-WW LAB-PETRI PAD	\$234.96
		TXN00024351		AMAZON MKTPLACE-WWTF -POST ITS	\$3.99
		TXN00024365		AMAZON MKTPLACE-WWTF PHN CASES	\$13.86
		TXN00024377		BENTON FRANKLIN HD- WW SAMPLIN	\$529.00
		TXN00024379		FRED-MEYER #0286-UW CHILI FEED	\$27.14
		TXN00024386		THE HOME DEPOT-INF BLDG-TRM/SC	\$39.24
		TXN00024397		CH2O, INC.-WWTF AQUEOUS SOL	\$260.31
		TXN00024399		CH2O, INC - WWTF ANTI-CORROSIV	\$1,000.00
		TXN00024407		GRIGGS ACE HARDWARE- PLG/CAP	\$7.10
		TXN00024448		USA BLUE BOOK-WWTF LAB-CHL REA	\$222.65
		TXN00024485		FRED-MEYER #0286-WWTF DE ICER	\$4.32
		TXN00024502		PARADISE BOTTLED WATER-WWTF LA	\$296.30
		TXN00024504		MID COLUMBIA COMM DOORS-REPAIR	\$171.05
		TXN00024505		HARBOR FREIGHT TOOLS-ROPE/TRP/	\$51.00
		TXN00024508		THE HOME DEPOT #4746-SIGNS/SPR	\$34.60
		TXN00024521		ACHIEVE TRAINING CTR-JBYKONEN	\$9.95
		TXN00024523		INTERNATIONAL TRANSACTION - Pu	\$0.08
BENTON FRANKLIN HEALTH DISTRICT		7623	229745	WW PHOSPHATE/NITRATE/TKN	\$2,824.00
		7676	229993	WATER SAMPLES	\$2,244.00
		7703		WW PHOSPHATE/NITRATE/TKN	\$116.00
CITY OF RICHLAND		11/2015 NOV	230006	CITY UTILITY BILLS/NOV 2015	\$18,820.01
		11/2015-25	229759	#25 BIOSOLIDS LANDFILL FEES	\$2,901.30
COLUMBIA ELECTRIC SUPPLY	P055889	5858-752212	229565	TECHCONNECT RENEWAL PER QUOTE	\$190.03
	P055889			SALES TAX @ 8.6%	\$16.34
EAKINS, JENNIFER		OPERATOR 3 CERT	229776	EAKINS-WTP OPERATOR 3 EXAM	\$143.00
ENERGY INCENTIVES INC		CORWWTF002	229780	WWTF LABS FUME HOOD INSPECTION	\$100.00
HOWARD, PENNY		09/2015	229798	KITCHEN UTENSILS FOR WWTF	\$9.73
JUB ENGINEERS INC	P055988	97434	229600	COR CONTRACT 213-15	\$8,809.35
	P055988	97985	230053	COR CONTRACT 213-15	\$6,190.65
MOON SECURITY SERVICES INC		794748	229818	MONITOR/CELL BCKUP/INP/SVC	\$13.09



City Of Richland

VL-1 Voucher Listing

From: 12/7/2015 To: 12/25/2015

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
PICARD CORPORATION	P055954	T410402	230073	FREIGHT, FULL LOAD, DELIVERY	\$972.47
PITNEY BOWES PURCHASE POWER		1115/14823173	229619	POSTAGE 11/01/15 TO 11/30/15	\$8.94
POLYDYNE INC	P055940	1008241	229830	EMULSION POLYMER, CLARIFLOC C6	\$5,428.00
UNITED PARCEL SERVICE	S016656	0000986641495	229640	GROUND PKG TO ALS FOR WWTP OPS	\$12.81
	S016669	000986641505	229870	ADDITIONAL HANDLING FOR PKG TO	\$9.00
	S016669			GROUND PKG TO ALS FOR WWTP OPS	\$9.91
VERIZON WIRELESS	P055997	9754719919	229646	Cell Phone Bill October	\$142.70
XEROX CORPORATION		082431799	229886	W7845 BASE CHRGR/PRINTS-NOV	\$245.50
XO HOLDINGS LLC DBA		0278919172	229660	PHONE CHARGES 11/23-12/22/15	\$100.52
SEWER OPERATIONS TOTAL ****					\$56,514.02
Division:	423	SEWER MAINTENANCE			
AMERICAN ROCK PRODUCTS INC	P056012	247384	229736	CREDIT FOR OVERCHARGES ON CONT	(\$25.45)
AT&T WIRELESS		11/15-28724328888	229963	287243288881 10/27-11/26/15	\$42.80
BANK OF AMERICA		TXN00024161	229966	EIDUPONTTRAINING-SAFETY TRAINI	\$857.27
		TXN00024230		GRIGGS ACE-WATERFRONT LS-CPR T	\$23.87
		TXN00024233		AMAZON MKTPLACE-WWTF PHN CASES	\$28.50
		TXN00024297		HERTZ EQUIPMENT-MARKLIFT-PROPN	\$24.70
		TXN00024310		GRCC SPECIAL EVENT-BHALL BAT C	\$42.00
		TXN00024333		PLATT ELECTRIC-MEADOW RDG LS	\$343.70
		TXN00024336		FASTENERS PASCO-VAC TRUCK-LED	\$168.32
		TXN00024363		STAPLES-SW MAINT TONER CART	\$65.72
		TXN00024479		TACOMA SCREW PRODUCTS-WW FTG	\$91.29
CH2O INC		239466	229755	BOILER TESTING-NOV'15 BW LABOR	\$64.49
INLAND ASPHALT CO	P056011	32-2192807	229799	5/8 ASPHALTIC CONCRETE HOT MIX	\$1.15
KELLEY'S TELE-COMMUNICATIONS INC	P054898	276312012015	229601	ANSWERING SERVICE CHARGES - WA	\$46.77
MOON SECURITY SERVICES INC		794748	229818	MONITOR/CELL BCKUP/INP/SVC	\$13.08
OWEN EQUIPMENT COMPANY	P055774	00170144	229612	FREIGHT	\$40.75
	P055774			GREEN LED LIGHT, PART	\$21.58
	P055774			TAX ADJUSTMENT	(\$0.01)
	P055774			ON/OFF GREEN, ROCKER SWITCH, P	\$145.23
OXARC INC		R369090	229823	WWTF-CYLINDER RENTAL	\$12.54
		R375138		WWTF-CYLINDER RENTAL	\$12.78
		R381186		WWTF-CYLINDER RENTAL	\$12.54
UTILITIES UNDERGROUND LOCATION CENTER	P054900	5110191	229942	UTILITIES LOCATE SERVICE FOR	\$23.06
VERIZON WIRELESS	P055997	9754719919	229646	Cell Phone Bill October invoic	\$136.69
		9755825113	229872	WWTP SCADA LINE 10/20-11/19	\$105.63
XO HOLDINGS LLC DBA		0278919172	229660	PHONE CHARGES 11/23-12/22/15	\$1.39
SEWER MAINTENANCE TOTAL ****					\$2,300.39
WASTEWATER UTILITY FUND Total ***					\$366,714.40

FUND 404 SOLID WASTE UTILITY FUND



City Of Richland

VL-1 Voucher Listing

From: 12/7/2015 To: 12/25/2015

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
Division:	430	CAPITAL PROJECTS			
ENTERPRISE SALES INC	S016513	6909	229781	40 CUBIC YARD ROLLOFF CONTAINERS	\$31,446.22
CAPITAL PROJECTS TOTAL ****					\$31,446.22
Division:	431	SOLID WASTE ADMINISTRATION			
US BANK ST PAUL		4043324	229719	RICLTGREF10-SOLW ADMN/FISC FEE	\$425.00
SOLID WASTE ADMINISTRATION TOTAL ****					\$425.00
Division:	432	SOLID WASTE COLLECTION			
BANK OF AMERICA		TXN00024156	229966	STAPLES - COPY PAPER,PAD,SPONG	\$44.75
		TXN00024167		STAPLES-NOTEPADS, AIR FRESH	\$18.54
		TXN00024418		STAPLES-PRINTER INK, CLEANING	\$129.66
CITY OF RICHLAND		11/2015 NOV	230006	CITY UTILITY BILLS/NOV 2015	\$195.55
CLAYTON WARD COMPANY		8912018	230011	CURBSIDE RECYCLING-NOVEMBER	\$5,829.00
	P054911	8912020	229561	2015 DROP BOX RECYCLING SERVIC	\$7,000.00
ENTERPRISE SALES INC	S016556	6910	229781	6 YARD FRONT LOAD CONTAINER PE	\$12,852.81
	S016556			4 YARD FRONT LOAD CONTAINER SL	\$6,765.78
	S016556			FREIGHT	\$651.60
	S016556			WELD-ON 1-BOLT CASTER PADS ON	\$407.25
PITNEY BOWES PURCHASE POWER		1115/14823173	229619	POSTAGE 11/01/15 TO 11/30/15	\$20.68
VERIZON WIRELESS	P055997	9754719919	229646	Cell Phone Bill October	\$31.37
		9755866389	229654	ROUTEWARE DATA 10/20-11/19	\$640.16
XO HOLDINGS LLC DBA		0278919172	229660	PHONE CHARGES 11/23-12/22/15	\$21.15
SOLID WASTE COLLECTION TOTAL ****					\$34,608.30
Division:	433	SOLID WASTE DISPOSAL			
ARAMARK UNIFORM SERVICES INC	S016676	11/15-934962000	229960	LINEN CHARGES FOR NOVEMBER 201	\$100.13
BANK OF AMERICA		TXN00024165	229966	STAPLES-SUPERGLUE	\$4.33
		TXN00024265		AMAZON-OIL CONTAINER	\$76.02
CITY OF RICHLAND		11/2015 NOV	230006	CITY UTILITY BILLS/NOV 2015	\$1,838.91
CONNELL OIL INC		0131531-IN	229767	WINDOW WASH FLUID-BARREL	\$130.21
FASTENAL COMPANY		WARIC53692	229784	FASTENERS/LIGHTS	\$84.14
FOLLETT, LYNNE		NOV 2015	229581	FOLLETT-MILEAGE NOV 2015	\$42.55
FRONTIER	S016645	11/15-2061882614	229583	TELEPHONE CHARGES 11/19/15-12/	\$119.99
GRAINGER	S016643	9901871492	229586	SAFETY GLASSES ITEM #3WLJ7	\$7.83
	S016643	9901871500		ICE MELT ITEM #4W973	\$27.33
MITCHELL, FRANK		NOV 2015	229608	MITCHELL-MILEAGE NOV 2015	\$36.23
PARAMETRIX INC	P055201	01-76130	229613	2015 LANDFILL SAMPLING,MONITOR	\$7,717.12
	P055201	01-76277	229824	2015 LANDFILL SAMPLING,MONITOR	\$4,807.18
TESTAMERICA LABORATORIES INC	P055200	58091219	229855	2015 LANDFILL GROUNDWATER LAB	\$328.50
VERIZON WIRELESS	P055997	9754719919	229646	Cell Phone Bill October	\$51.72
WASTE MANAGEMENT		0093679-1819-1	229878	POL SERVICE-LANDFILL-NOV	\$126.20
XEROX CORPORATION		716150214	229886	W7225 BASE CHRGR/PRINTS-NOV	\$195.39



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XO HOLDINGS LLC DBA		0278919172	229660	PHONE CHARGES 11/23-12/22/15	\$43.45
SOLID WASTE DISPOSAL TOTAL ****					\$15,737.23
SOLID WASTE UTILITY FUND Total ***					\$82,216.75
FUND 405	STORMWATER UTILITY FUND				
Division:	440	STORMWATER CAPITAL PROJECTS			
BANK OF AMERICA		TXN00024295	229966	HERTZ EQUIPMENT-ADAIR SW-POTHO	\$92.31
HDR ENGINEERING INC	P054264	00454394-H	229589	STORMWATER MANAGEMENT PLAN-123	\$2,706.34
	P054264	00468951-H	229793	STORMWATER MANAGEMENT PLAN-123	\$19,080.88
STORMWATER CAPITAL PROJECTS TOTAL ****					\$21,879.53
Division:	441	STORMWATER			
AMERICAN ROCK PRODUCTS INC	P055990	254424	229536	5/8" MINUS TOP COURSE 6	\$328.15
	P055990			5/8" MINUS TOP COURSE 6	\$319.36
BANK OF AMERICA		TXN00024383	229966	BEAVER BARK-CARRIAGE STORM PMP	\$10.84
		TXN00024435		SHAREHOUSE COFFEE-SW SRVY DRAW	\$25.00
		TXN00024456		FROST ME SWEET-SW SURVEY DRAW	\$25.00
CITY OF RICHLAND		11/2015 NOV	230006	CITY UTILITY BILLS/NOV 2015	\$342.07
		11/2015-17	229759	#17 STREET SWEEPINGS	\$545.00
HOWARD, PENNY		187049	229798	SW SURVEY GIFT CARD	\$25.00
SAFETY KLEEN SYSTEMS INC	P055536	67746550	229624	FUEL SURCHARGE	\$12.15
	P055536			VAC SVS FEE 10% SOLIDS	\$2,080.00
	P055536			VAC SVS SERVICE FEE 1	\$87.00
US BANK ST PAUL		4043338	229719	RICWATIREF09-WTR ADMN/FISC FEE	\$39.53
VERIZON WIRELESS	P055997	9754719919	229646	Cell Phone Bill October	\$21.72
STORMWATER TOTAL ****					\$3,860.82
STORMWATER UTILITY FUND Total ***					\$25,740.35
FUND 407	MEDICAL SERVICES FUND				
Division:	121	AMBULANCE			
BOUND TREE MEDICAL LLC		81930244	229550	ADENOSINE	\$135.80
		81934134		SALINE/IV SETS/IV DRESSING	\$544.69
		81935510		BLOOD TUBES	\$85.77
		81935511		STRETCH BANDAGE	\$4.81
		81936784		EXAM GLOVES/MAGAMOVERS	\$408.06
		81939413		O2 BITRAC MASK/STRAP	\$115.12
		81940783		SAFETY GLASSES/EXAM GLOVES	\$268.90
		81940784		GERMICIDAL WIPES/COLD PACKS	\$50.45
		81942160		IV SETS/EXAM GLOVES/SALINE	\$728.24
		81944786		IV SETS/SALINE/ELECTRODES	\$1,118.72
		81948815		O2 BITRAC MASK/STRAP	\$172.68



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Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
BOUND TREE MEDICAL LLC		81952764	229550	EXAM GLOVES/SUCTION TIPS	\$435.21
		81952765		IV SETS/SMART CAPNOLINE	\$582.96
		81952766		IV SET/SALINE/DEFIB PADS	\$1,172.04
		81952767		GERMICIDAL WIPES/SANI-HANDS	\$34.70
		81954105		MASIMO SENSORS	\$72.62
		81955358		MASIMO SENSORS	\$55.35
CHAPLAIN SERVICES NETWORK		RFD-09302015	229897	CHAPLAIN SRVCS JUL-SEPT 2015	\$1,338.75
CHARTER COMMUNICATIONS		11/15 0950985	229666	MONTHLY INTERNET - ST 73	\$16.99
		11/15 0951074		MONTHLY INTERNET - ST 72	\$16.72
		11/15 0952858	229558	MONTHLY INTERNET - ST 71	\$16.24
CITY OF RICHLAND		11/2015 NOV	230006	CITY UTILITY BILLS/NOV 2015	\$673.76
COLUMBIA BASIN COLLEGE	P055981	26464	229564	ACLS/PALS FEES - FALL QTR 2015	\$100.80
	P055981			ALS OTEP FEES - FALL QTR 2015	\$1,142.40
	P055981	26512		ACLS/PALS FEE - FALL 2015	\$67.20
PARADISE BOTTLED WATER CO		11/15-FIRE ST 71	230071	BOTTLED WATER-NOVEMBER	\$31.00
		11/15-FIRE ST 72		BOTTLED WATER-NOVEMBER	\$21.85
		11/15-FIRE ST 73		BOTTLED WATER-NOVEMBER	\$23.38
		11/15-FIRE ST 74		BOTTLED WATER-NOVEMBER	\$14.23
PITNEY BOWES PURCHASE POWER		1115/14823173	229619	POSTAGE 11/01/15 TO 11/30/15	\$73.68
SEA WESTERN INC	P055645	187961	229843	LION BDU1951P-30, TRI-CERTIFIE	\$5,473.44
SPRINT		147658811-096	229937	LIFEPAK SRVC CHRGS 10/15-11/14	\$157.77
		891160522-141	229936	RFD CELL PHONES 10/18-11/17/15	\$36.45
UPTOWN CLEANERS		72024	229641	NEW PANT LABELING	\$23.89
VERIZON WIRELESS		9755832222	229943	MDT WIRELESS 10/20-11/19/15	\$224.06

AMBULANCE TOTAL ****

\$15,438.73

MEDICAL SERVICES FUND Total ***

\$15,438.73

FUND 408

BROADBAND FUND

Division:

460

BROADBAND ADMINISTRATION

CITY OF RICHLAND		11/2015 NOV	230006	CITY UTILITY BILLS/NOV 2015	\$167.04
PARAMOUNT COMMUNICATIONS INC	P055639	31135-2ND PYMT	229614	FIBER BUILD TO HAPO CREDIT UNI	\$8,941.87
US BANK ST PAUL		4043328	229719	RICLTGREF13A-BB ADMN/FISC FEE	\$301.90
		4043330		RICLTGREF13B-BB ADMIN/FISC FEE	\$301.89

BROADBAND ADMINISTRATION TOTAL ****

\$9,712.70

BROADBAND FUND Total ***

\$9,712.70

FUND 501

CENTRAL STORES FUND

Division:

000

BANK OF AMERICA		TXN00024190	229966	AMANA SHOPS/HAND CREAM FOR STO	\$256.21
HORIZON DISTRIBUTION INC	S016432	888500	229591	BLADE, SAWZALL 6", BI-METAL,	\$376.19



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From: 12/7/2015 To: 12/25/2015

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
HORIZON DISTRIBUTION INC	S016432	888500	229591	BLADE, SAWZALL 12", BI-METAL,	\$144.11
	S016432			BLADE, SAWZALL 8", BI-METAL,	\$463.07
INTERLINE BRANDS INC DBA	S016568	351839725	229593	WIPES, 1/4 FOLD, POLY WRAPPED	\$1,614.66
OXARC INC	P055909	2389VPS	229823	VISOR, RATCHET HEADGEAR, MODEL	\$93.50
	P055909			HARD HAT, CAP STYLE, ORANGE,	\$137.38
	P055909	PS03562	230070	HARD HAT, WIDE BRIM, ORANGE,	\$137.38
	P055909			DELIVERY CHARGE	\$27.15
WEST COAST PAPER COMPANY	S016569	9335365	229882	TOWEL, ROLL, REINFORCED, WHITE	\$395.65
UNASSIGNED TOTAL ****					\$3,645.30
Division:	903	CENTRAL STORES			
XEROX CORPORATION		082494281	229886	D95 PRINT SHOP COPIER-NOV	\$670.60
		082494282		C75 PRINT SHOP COPIER-NOV	\$162.71
CENTRAL STORES TOTAL ****					\$833.31
CENTRAL STORES FUND Total ***					\$4,478.61
FUND	502	EQUIPMENT MAINTENANCE FUND			
Division:	214	EQUIPMENT MAINTENANCE			
A & E TOWING LLC		3028	229954	TOW CHARGE VEH 3222 WO 41275	\$433.31
AG ENTERPRISE SUPPLY INC		INV020703	229956	VLV ASY/FLWMTR VEH3266 WO41305	\$1,079.37
AMERICAN RADIATOR INC		AA096583	229957	FLTR SVC VEH 5033 WO 41295	\$271.50
ARAMARK UNIFORM SERVICES INC	S016676	11/15-934962000	229960	LINEN CHARGES FOR NOVEMBER 201	\$97.90
ASE		ORD-1148627-WG7TD	229962	ASE TESTING-CHASE	\$73.00
		ORD-1154812-N8NPT		ASE TESTING-HAYNES	\$110.00
		ORD-1156089-2NNMQ		ASE TESTING-JAVAUX, CHASE	\$37.00
ATOMIC AUTO BODY INC		29126	229964	DMG/REPAIR VEH 2387 WO 41448	\$957.29
BANK OF AMERICA		TXN00024234	229966	SUMMIT HYDRAULICS/CLYINDER REP	\$4,547.86
		TXN00024311		BOBCAT OF PASCO - Purchase	\$1,519.98
		TXN00024422		AMAZON - #6000 LCD MOUNT	\$22.90
		TXN00024423		AMAZON - #6000 LCD MOUNT	\$14.84
		TXN00024433		AMAZON - #6000 LCD MOUNT	\$19.74
		TXN00024457		BARNES&NOBLE/OFFSET TO CREDIT	\$10.10
		TXN00024462		AMAZON - #6000 LCD MOUNT	\$145.88
		TXN00024500		AUTOZONE - BELT FOR 2420	\$17.71
		TXN00024506		PASCO AUTO WRECKING INC - Suzu	\$157.47
BRAUN NORTHWEST INC		18695	229996	RECEPTACLE VEH 5044 WO 41291	\$338.72
CENTRAL HOSE & FITTINGS INC		423582	229557	FITTINGS VEH 7090 WO 41111	\$43.01
		423591		FITTINGS VEH 7090 WO 41111	\$25.41
		424132	230000	CLAMP/FLXWNG VEH 3310 WO 41266	\$524.19
		424580		FITTINGS VEH 7143 WO NONE	\$45.98
CITY OF RICHLAND		11/2015 NOV	230006	CITY UTILITY BILLS/NOV 2015	\$3,346.13



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Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
COLEMAN OIL COMPANY		0395482-IN	229563	REPAIR IP GATEWAY @ FUEL ISL	\$224.26
		0396159-IN	229762	DIESEL	\$2,079.26
		CL52348		CARD LOCK FUEL 11/23-11/29/15	\$9,196.08
		CL52491		CARD LOCK FUEL 11/30	\$2,061.81
		CL56665		CARD LOCK FUEL 12/1-12/06/15	\$9,146.40
		CL57150		CARD LOCK FUEL 12/07-12/13/15	\$11,379.01
COMMERCIAL TIRE INC		206986	229766	CR TIRES VEH 4048 WO 38887	(\$869.52)
		217595	229566	TIRES VEH 1107 WO 41105	\$656.95
		217596		MT/DSMT TIRE VEH 1211 WO 41104	\$98.83
		217597		FIBER SL PMP VEH 0800 WO 41106	\$90.68
		217695		TIRE DISP VEH 3212 WO 41138	\$22.50
		217702		TIRES VEH 6459 WO 41139	\$206.98
		217703		TIRES VEH 3280 WO 41134	\$945.82
		217704		MT/DSMT TIRE VEH 3296 WO 41135	\$19.01
		217705		FLAT REPAIR VEH 3175 WO 41132	\$36.92
		217706		MT/DSMT VEH 3308 WO 41136	\$38.02
		217707		WHL SWITCH VEH 3281 WO 41137	\$65.16
		217710		TIRES VEH 3311 WO 41133	\$1,209.54
		217758		TIRES VEH 3320 WO 41240	\$3,304.31
		217932		TIRE REPAIR VEH 3311 WO 41243	\$1,931.15
		217990		FLAT REPAIR VEH 3281 WO 41242	\$45.07
		217991		WHEEL SWITCH VEH 3296 WO 41241	\$65.16
		217992		TIRES VEH 3213 WO 41244	\$1,209.54
		218255		TIRES VEH 3280 WO 41304	\$3,304.31
		218259		TIRE DISP VEH 3311 WO 41303	\$7.50
		218275		FLAT REPAIR VEH 3311 WO 41303	\$45.07
		218484	229766	TIRES VEH 1211 WO 41373	\$296.74
		218492		MT/DSMT VLV VEH 3296 WO 41371	\$3,305.00
		218493		TIRES VEH 12381 WO 41372	\$2,010.16
		218494		WHL SWITCH VEH 3315 WO 41370	\$65.16
		218496		FLAT REPAIR VEH 3292 WO 41369	\$73.85
		218582	230014	TIRES VEH 3296 WO 41404	\$830.40
		218586		FLAT REPAIR VEH 3230 WO 41402	\$36.92
		218587		FLAT REPAIR VEH 3212 WO 41403	\$45.07
		218682		TIRE DISP VEH 3213 WO 41444	\$15.00
		218683		TIRE DISP VEH 3280 WO 41445	\$45.00
		218711		FLAT REPAIR VEH 3292 WO 41441	\$36.92
CONNELL OIL INC		0133020-IN	229767	LUBE PRODUCT VEH 3286 WO 41040	\$103.82
CORWIN OF PASCO LLC		590471	229570	INSPECT/RPR VEH 3295 WO 41361	\$437.12
		596252	229769	INSP TIRE PRES VEH2417 WO41353	\$62.45
CUMMINS NORTHWEST LLC		009-88932	230018	SVC ROD/BRGS VEH 3284 WO 41223	\$5,195.56



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From: 12/7/2015 To: 12/25/2015

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
CUMMINS, INC		009-88779	229770	VEH SERVICE VEH 3285 WO 41248	\$2,203.97
DAY MANAGEMENT CORPORATION DBA		401141	229772	WARN LIGHT VEH 5033 WO 41295	\$423.54
E H WACHS COMPANY		INV116605	229575	BLWR/BRCKT VEH 3286 WO 41040	\$2,899.47
EFC EQUIPMENT LLC		47953	230024	SOLNOID FUEL VEH 3286 WO 41379	\$81.45
FAST SIGNS		139-52195	229579	LABES VEH 2432 WO 41354	\$69.98
		139-52252		ANTIFRZ SIGN VEH 4300 WO 41204	\$39.96
		139-52305	230029	LABELS VEH 4111 WO 41324	\$37.50
FASTENAL COMPANY		WARIC53672	230030	FIRST AID KT VEH 2349 WO 41218	\$42.14
		WARIC53701		ANGLE GRNDR VEH 3222 WO 41275	\$73.84
FASTENERS INC		S4457856.001	230031	SHOP SUPPLIES	\$120.24
FINAL TOUCH UPHOLSTERY		27434	229785	BUCKET SEATS VEH 3267 WO 40988	\$1,080.57
G & R AG PRODUCTS INC		2159484-0001-02	229787	HOSE/NLYON VEH 3266 WO 41305	\$45.29
		2159492-0001-02		HOSE DROP VEH 3266 WO 41305	\$61.35
		2159506-0001-02		HONDA ENG VEH 3247 WO 41362	\$430.27
GENUINE AUTO GLASS OF TRI CITIES LLC		610934	229789	WS TINT VEH 2304 WO 41346	\$138.80
		610970		WS TINT VEH 3243 WO 41380	\$192.48
		610978	229678	WS TINT VEH 2411 WO 41382	\$163.17
		610995		WS TINT VEH 3282 WO 41381	\$154.01
HAVIS SHEILDS EQUIPMENT CO		INV85887	230041	DOCK STN VEH 1103 WO 41414	\$199.00
JIM'S PACIFIC GARAGES INC		X100002045	229597	WP IMP KIT VEH 3248 WO 41363	\$107.60
		X100002387		WATER PUMP VEH 3248 WO 40164	(\$195.48)
		X100012379		SPLASH GRD VEH 3222 WO 41209	\$70.48
		X100012876		GASKET VEH 3255 WO 41195	\$2.69
		X100013640		STARTER VEH 3269 WO 41284	\$369.57
		X100013964		BLOCK HEATER VEH 3248 WO 41285	\$116.05
		X100014265		CREDIT STRTR VEH 3269 WO 41284	(\$91.22)
		X100014293		SWITCH VEH 3248 WO 41330	\$325.20
		X100015041	230052	STUD/NUTS VEH 3230 WO 41409	\$39.00
JT AUTOMOTIVE PARTS INC DBA		347265	229801	ELEMENT VEH 3243 WO 41343	\$37.46
		347529		OIL/AIR FLTR VEH 3226 WO 41250	\$17.00
		347533		OIL/AIR FLTR VEH 3288 WO 41251	\$15.59
		347534		FILTERS VEH 3328 WO 41252	\$16.06
		347535		AIR FILTERS VEH 2388 WO 41253	\$12.84
		347536	229598	OIL/AIR FILT VEH 1381 WO 41254	\$23.86
		347537	229801	FILTERS VEH 2378 WO 41255	\$16.06
		347538		FILTERS VEH 2376 WO 41256	\$16.06
		347540		FILTERS VEH 2377 WO 41257	\$12.46
		347541		OIL/AIR FLTR VEH 2345 WO 41258	\$16.08
		347542	229598	OIL/AIR FILT VEH 2395 WO 41259	\$34.72
		347543	229801	OIL/AIR FLTR VEH 2402 WO 41260	\$41.09
		347544		OIL/AIR FLTR VEH 2403 WO 41261	\$41.09



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Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
JT AUTOMOTIVE PARTS INC DBA		347546	229598	OIL/AIR FLRS VEH 3218 WO 41262	\$12.01
		347547	229801	OIL/AIR FLTR VEH 3317 WO 41263	\$15.77
		347574	229598	V-BELT VEH 3213 WO 41239	\$19.55
		347595		PIPE SEA VEH 7143 WO 41233	\$30.82
		347642		DISC PD/RTR VEH 2389 WO 41278	\$175.20
		347643		SILICONE VEH 3308 WO 41274	\$7.05
		347659		HEATER HOSE VEH 6595 WO 40491	\$23.51
		347694		PLUG/FLTR/OIL VEH21067 WO41271	\$32.24
		347701		GASKET SET VEH 7131 WO 41357	\$10.63
		347724		BATTERY VEH 3269 WO 41284	\$310.83
		347816		BEAM/WPR BLD VEH 1381 WO 41254	\$27.13
		347857		FUEL TANK VEH 3288 WO 41321	\$1,761.16
		347883	229801	OIL/AIR FLTR VEH 2314 WO 41296	\$11.82
		347974	229598	SCRAPE/BROOM VEH 3219 WO 41302	\$36.36
		347976	229801	BATT SWTCH VEH 3251 WO 41307	\$43.43
		347979		BATTERY VEH 2403 WO 41308	\$105.07
		347984		BATTERY VEH 3219 WO 41302	\$621.67
		348024	229598	DSL EXH FLD VEH 3321 WO 4135	\$28.74
		348050	229801	WPR BLD VEH 2314 WO 41296	\$17.35
		348060		SWIVEL VEH 3288 WO 41321	\$106.41
		348080		OIL/AIR FLTR VEH 6238 WO 41328	\$46.25
		348085		FILTERS VEH 1108 WO 41332	\$18.69
		348087	229598	FILTERS VEH 3203 WO 41327	\$107.05
		348114	229801	CAPSULE VEH 2409 WO 41341	\$9.56
		348116		CAPSULE VEH 1201 WO 41342	\$9.56
		348118		BATTERY VEH 3293 WO 41331	\$117.65
		348119		WPR BL/SEA VEH 3248 WO 41330	\$65.55
		348130		AIR FLTR VEH 3203 WO 41327	\$32.21
		348133		STROBE BCN VEH 3267 WO 41344	\$156.49
		348138		BATTERY VEH 2402 WO 41339	\$105.07
		348146		COMPOUND VEH 3283 WO 41293	\$9.22
		348167	229598	AIR FILTER VEH 3203 WO 41327	(\$70.70)
		348169		DSC PD/CLNR VEH 1108 WO 41338	\$130.49
		348175	229801	BRK CLNR VEH 3313 WO 41314	\$28.02
		348176		HOSE/CLMP VEH 3266 WO 41305	\$104.26
		348182		AEROSOL VEH 4111 WO 41324	\$34.23
		348183	229598	BLADE VEH 3248 WO 41330	\$17.35
		348188	229801	EXHAUST VEH 6238 WO 41329	\$11.50
		348260		TRLR WIRE VEH 3303 WO 41365	\$34.20
		348293		CER BRK LB VEH 3175 WO 41364	\$20.43
		348380		BRK CLNR VEH 3309 WO 41358	\$18.68



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Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
JT AUTOMOTIVE PARTS INC DBA		348381	229801	SWTCH/BRKR VEH 3266 WO 41305	\$14.54
		348382		FILTERS VEH 1104 WO 41360	\$19.48
		348383		BELTS VEH 2345 WO 41374	\$81.55
		348388		BELT/TENS VEH 2378 WO 41375	\$97.96
LESKOVAR LINCOLN MERCURY INC		07587	230057	ACTUATOR VEH 2395 WO 41288	\$536.10
MOBILE FLEET SERVICE INC		1253360011	230065	SEAL/SWITCH VEH 3222 WO 41275	\$188.54
MONARCH MACHINE & TOOL CO INC		B181253	230066	PLATE VEH 3188 WO 41310	\$63.86
OXARC INC		R375141	229823	SHOP SUPPLIES/GASSES/OXYGEN	\$152.07
		R381189		SHOP SUPPLIES/GLASSES	\$147.53
		RS36093		SHOP SUPPLIES/GASSES/OXYGEN	\$147.53
PETERSON PACIFIC CORP		CI-000031406	229828	COIL/TRNSDCR VEH 7143 WO 41311	\$678.90
PRO BUILD COMPANY LLC		1189187	230076	2x10/2x6 VEH 4111 WO 41324	\$42.98
ROUTEWARE INC		97047	230083	SWTCH/CONN VEH 6000 WO 41412	\$257.59
SIX STATES DISTRIBUTORS INC		06 229414	229844	VERNIER CBL VEH 6238 WO 41329	\$45.89
		06 229429		NYLN MRKRS VEH 3321 WO 41323	\$39.01
		06 229431		PSH/PLL CBL VEH 3240 WO 41316	\$167.24
		06 229450		TDM ST FEN VEH 4111 WO 41324	\$33.92
		06 229456		SRVC KIT VEH 3175 WO 41364	\$283.72
		06 229526		HYD PUMP VEH 3175 WO 41364	\$544.99
		16 038179		DRIVELINE VEH 3222 WO 41275	\$402.64
STEEBER'S LOCK SERVICE		3364	229847	KEY DUP VEH 2272 WO 41351	\$43.40
		3369		KEY DUP VEH 2378 WO 41345	\$109.47
TACOMA SCREW PRODUCTS INC		22131144	229631	NUTS/SCREWS VEH 3212 WO 40958	\$60.44
		22131171		RSP/CART KIT VEH 7141 WO 41116	\$59.19
		22131172		GLASSES/PIPE VEH 7090 WO 4111	\$117.66
		22131517		HOLE SAW VEH 4300 WO 41204	\$15.86
		22131873		BOLT CUTTER VEH 3222 WO 41275	\$250.93
		22131906		PIPE TEE VEH 3222 WO 41275	\$7.84
THERMO KING NORTHWEST, INC DBA		2284322	230093	FILTER/BELT VEH 7136 WO 40991	\$262.70
TIM BUSH MOTOR COMPANY DBA		1925	229857	VEHICLE WASHES-NOV	\$59.00
TIRE FACTORY INC DBA		03-110711	229858	TIRES VEH 2433 WO 41280	\$940.96
		03-110819		TIRES VEH 5044 WO 41279	\$1,281.66
		03-110822		TIRES VEH 2439 WO 41225	\$1,539.34
		03-110943		TIRES VEH 2346 WO 41277	\$570.68
		03-110982		TIRES VEH 1204 WO 41283	\$1,675.14
		03-110984		TIRES VEH 1201 WO 41282	\$1,611.19
		03-110986		TIRES VEH 2409 WO 41281	\$1,212.33
		03-111027		SENSOR VEH 1107 WO 41347	\$34.62
		03-111049		TIRES VEH 2410 WO 41348	\$647.32
		03-111104		TIRES VEH 1207 WO 41349	\$1,519.10
		03-111173		TIRES VEH 3329 WO 41350	\$236.64



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Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
TIRE FACTORY INC DBA		03-111175	229858	CBL CHAIN VEH 2439 WO 41389	\$53.16
		03-111179		TIRES VEH 2382 WO 41390	\$1,041.65
TRANSPORT EQUIPMENT CO INC DBA		PASCM9897988	229862	CORE CREDIT VEH 3212 WO 40958	(\$217.20)
		PASIN1614476		EMGCY MNT VEH 7143 WO 41233	\$12.81
		PASIN1620455-2		FOLDING STEP VEH 5038 WO 41292	\$200.28
		PASIN1623533		AXLE SEAL VEH 3222 WO 41275	\$38.99
		PASIN1626802	230096	GASKET VEH 3230 WO 40370	\$163.46
		PASIN1628235		BRK ADJUSTER VEH 3203 WO 41326	\$692.13
		PASIN1630330		GOVERNOR VEH 3175 WO 41364	\$46.58
		PASIN1633149		CHAMBER VEH 3320 WO 41419	\$43.87
TRI CITIES BATTERY & AUTO REPAIR		0226380	229865	6001 RECT VEH 6593 WO 41220	\$72.38
UNITED PARCEL SERVICE	S016669	000986641505	229870	GROUND PKG TO ALTEC FOR EQUIPM	\$43.42
	S016680	000986641515	230101	GROUND PKG TO ALTEC FOR EQUIP	\$34.71
VERIZON WIRELESS	P055997	9754719919	229646	Cell Phone Bill October	\$31.37
WARD DIESEL FILTER SYSTEMS		1814	230102	SOLENOID VEH 5033 WO 41295	\$518.94
WESTERN INTEGRATED TECHNOLOGIES INC		1446599	230107	CPLR/NPPL VEH 3313 WO 41314	\$86.85
WESTERN STATES EQUIPMENT COMPANY		PC110311885	229883	PLG/REC KIT VEH 3283 WO 40472	\$46.63
		PC110311955		PLG/REC VEH 3280 WO 41232	\$10.07
		PC110312040		COUPLING VEH 3203 WO 41032	\$11.01
		PC110312041		SCKT/PLG/PIN VEH 3248 WO 41144	\$27.35
		PC110312042		REC KIT/SCKT VEH 3282 WO 41214	\$26.10
		PC110312114		PIN/REC KIT VEH 3283 WO 41199	\$10.82
		PC110312115		COUPLING VEH 3280 WO 41232	\$109.08
		PC110312167		COUPLING VEH 3285 WO 41245	\$51.74
		PC110312243		AIR FILTER VEH 7090 WO 41269	\$112.47
		PC110312316		BOLT/NUT/BIT VEH 7131 WO 41357	\$496.85
		PC110312348		SLEEVE/COUPL VEH 3281 WO 41287	\$26.25
		PC110312349		SLEEVE VEH 3281 WO 41287	\$113.65
		PC110312350		COUPLING VEH 3285 WO 41267	\$28.91
		PC110312351		COUPLING VEH 3285 WO 41267	\$28.91
		PC110312485		SLEEVE/CPLNG VEH 3311 WO 41313	\$148.89
		PC110312547		CPLNG/SLEEVE VEH 3283 WO 41293	\$203.65
		PC110312548		HORN VEH 7090 WO 41355	\$55.79
		PR110023669		CRED SWTCH/SPRNG/BLD VEH 7090	(\$178.95)
		WO110107384		ENG REPAIR VEH 7130 WO 41276	\$2,669.92
WESTERN SYSTEMS & FABRICATION INC		13481	229885	BLT AY GRP V3283/5 W40472/1267	\$583.39
		13482		PRESS SWTCH VEH 3283 WO 41199	\$123.64
		13506		CAMERA KIT VEH 3283 WO 40472	\$281.19
		13516		OIL GAUGE VEH 3310 WO 41266	\$30.46
		13517		BELT ASSY VEH 3281 WO 41287	\$297.88
		13519		ROD EYE VEH 3285 WO 41267	\$558.93



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Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
WESTERN SYSTEMS & FABRICATION INC		13522	229885	TUBE SLD CYL VEH 3280 WO 41232	\$236.16
		13540		TUBING CLAMP VEH 3285 WO 41245	\$559.49
		13626	230108	OIL/TMP GGE VEH 04818 WO 41358	\$43.37
		13640		FLTR MONITOR VEH 3315 WP 41297	\$166.19
		13643		FILTER ELEM VEH 3315 WO 41297	\$253.90
XEROX CORPORATION		082431840	229886	W7225 BASE CHR/PRINTS-NOV	\$173.75
XO HOLDINGS LLC DBA		0278919172	229660	PHONE CHARGES 11/23-12/22/15	\$69.79
EQUIPMENT MAINTENANCE TOTAL ****					\$113,264.27
EQUIPMENT MAINTENANCE FUND Total ***					\$113,264.27
FUND 505	PUBLIC WORKS ADMIN & ENGINEER				
Division:	450	PW ADMIN & ENGINEERING			
AT&T WIRELESS		11/15-28724328888	229963	287243288881 10/27-11/26/15	\$62.41
				287243288881 10/27-11/26/15	\$92.77
				287243288881 10/27-11/26/15	\$8.40
BANK OF AMERICA		TXN00024170	229966	EB 3.2 INTERMEDIATE L - Arnold	\$43.19
		TXN00024174		STARBUCKS-EMPL.RECOG.	\$20.00
		TXN00024196		PORTER'S BBQ-AWARD FOR RECOG.	\$20.00
		TXN00024216		ALBERTSONS-DRINKS FOR RECOG. L	\$5.48
		TXN00024239		DOMINO'S-GW RECOGNITION LUNCH	\$86.77
		TXN00024267		STAPLES - paper	\$8.87
		TXN00024270		STAPLES - heater,flags,pencils	\$221.08
		TXN00024499		STAPLES - 8.5x11 & 11x17 paper	\$213.34
BENTON COUNTY TREASURER		2992	229992	BC IMAGES-NOV 2015	\$1.00
CITY OF RICHLAND		11/2015 NOV	230006	CITY UTILITY BILLS/NOV 2015	\$679.70
		15-446 CORNELL	229900	15-446 CORNELL 11/30 AU LASVEG	\$525.68
		15-504 MARLOW		15-504 MARLOW 12/7 APWA WILSON	\$580.00
GEOLINE INC		334971	230039	SURVEY EQP SERVICE/REPAIR	\$897.88
IMT INC		6889	230048	HORN CREEK PH2 TESTING M15275	\$950.00
		6890		WESTCLIFFE PH14 TESTING M15276	\$405.00
MARLOW, JOHN (JAY)		15-504-MARLOW	229923	15-504 MARLOW 12/7 APWA WILSON	\$130.15
PITNEY BOWES PURCHASE POWER		1115/14823173	229619	POSTAGE 11/01/15 TO 11/30/15	\$18.18
TRI CITIES BATTERY & AUTO REPAIR		108300	230098	TRAFFIC COUNTER BATTERY	\$30.65
UNITED PARCEL SERVICE	S016656	0000986641495	229640	GROUND PKG W/INSURANCE TO GEOL	\$278.50
	S016656			WEIGHT CORRECTION FOR PKG TO	\$1.12
	S016669	000986641505	229870	GROUND PKG W/INSURANCE TO GEOL	\$94.09
VERIZON WIRELESS	P055997	9754719919	229646	Cell Phone Bill October	\$416.55
	P054905	9755868038	229652	C/O 1- 3 ADDITIONAL MONTHLY	\$80.02
XEROX CORPORATION	P054899	082431825	229886	1ST FLOOR XEROX #LX5-690835(ta	\$163.51
	P054899	082431826		BASEMENT XEROX #LX5-692207 (ta	\$70.00
	P054899	082431827		2ND FLOOR XEROX #MX4-343197 (t	\$359.67



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Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
XO HOLDINGS LLC DBA		0278919172	229660	PHONE CHARGES 11/23-12/22/15	\$188.45
PW ADMIN & ENGINEERING TOTAL ****					\$6,652.46
PUBLIC WORKS ADMIN & ENGINEER Total ***					\$6,652.46
FUND 506	WORKERS COMPENSATION FUND				
Division:	000				
CONOVER INSURANCE INC		1051729	229568	POLICY 10334078 12/2015-2016	\$542.00
UNASSIGNED TOTAL ****					\$542.00
WORKERS COMPENSATION FUND Total ***					\$542.00
FUND 520	HEALTH CARE/BENEFITS PLAN				
Division:	222	EMPLOYEE BENEFIT PROGRAM			
LIFE INSURANCE COMPANY OF NORTH AMERICA		12/2015-FLI051384	229603	FLI051384 PREMIUMS-DECEMBER	\$9,427.60
		12/2015-LK030278		LK030278 PREMIUMS-DECEMBER	\$11,273.60
		12/2015-OK807703		OK807703 PREMIUMS-DECEMBER	\$2,481.63
MAGELLAN BEHAVIORAL HEALTH		DEC 2015	229604	EAP PREMIUMS-DECEMBER	\$679.44
MERCER (US) INC		102210002562	229606	OCT CONSULTING CLIENT CIT523	\$5,356.63
EMPLOYEE BENEFIT PROGRAM TOTAL ****					\$29,218.90
HEALTH CARE/BENEFITS PLAN Total ***					\$29,218.90
FUND 522	POST EMP HEALTHCARE PLAN				
Division:	224	POST EMPLOYMENT BENEFITS PRGM			
MERCER (US) INC		102210002562	229606	OCT CONSULTING CLIENT CIT523	\$562.30
POST EMPLOYMENT BENEFITS PRGM TOTAL ****					\$562.30
POST EMP HEALTHCARE PLAN Total ***					\$562.30
FUND 611	FIREMAN'S PENSION				
Division:	216	FIRE PENSION			
BANK OF AMERICA		TXN00024430	229966	ARLENE'S-LEMLEY SYMPATHY FLOWE	\$35.00
PITNEY BOWES PURCHASE POWER		1115/14823173	229619	POSTAGE 11/01/15 TO 11/30/15	\$31.66
FIRE PENSION TOTAL ****					\$66.66
FIREMAN'S PENSION Total ***					\$66.66
FUND 612	POLICEMEN'S PENSION				
Division:	217	POLICE PENSION			
BANK OF AMERICA		TXN00024430	229966	ARLENE'S-LEMLEY SYMPATHY FLOWE	\$34.99
PITNEY BOWES PURCHASE POWER		1115/14823173	229619	POSTAGE 11/01/15 TO 11/30/15	\$31.66
POLICE PENSION TOTAL ****					\$66.65



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Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
POLICEMEN'S PENSION Total ***					\$66.65
FUND 641	SOUTHEAST COMMUNICATIONS CTR				
Division:	000				
POCKETINET COMMUNICATIONS INC		113660	230074	WIRELESS TRNSPRT/INTERNET-JAN	\$268.28
				WIRELESS TRNSPRT/INTERNET-JAN	\$268.27
UNASSIGNED TOTAL ****					\$536.55
Division:	600	SECOMM OPERATIONS GENERAL			
AMERIGAS		3046517813	229959	PROPANE REFILL	\$407.11
AT&T LONG DISTANCE		12/15-03030107210	229740	FAX LINES 10/21-11/21/15	\$37.85
BANK OF AMERICA		TXN00024219	229966	STAPLES - PAPER, PENS, HIGHLIG	\$170.37
		TXN00024223		STAPLES - CD LABELS	\$98.65
		TXN00024325		WM SUPERCENTER #3261/VINEGAR &	\$12.28
		TXN00024484		REBEL DESK/Treadmill	\$699.00
		TXN00024522		STAPLES\WHITEBOARDS	\$358.32
CENTURYLINK		1215/509-786-2112	230001	GENERAL 12/6-01/5/16	\$92.13
CERIUM NETWORKS INC		050747	229896	EQUIPMENT CHECK SERVICES	\$173.76
CITY OF RICHLAND		3740375	229670	BCES UTILITY SRVC 11/2-12/1/15	\$2,404.96
COLEMAN OIL COMPANY		0396168-IN	229762	GENERATOR REFILL	\$140.80
DEVRIES BUSINESS SERVICES		0071059	230023	SHREDDING SRVCS-11/30/15	\$4.09
FRONTIER		11/15 2530120862	229583	GENERAL 11/22-12/21/15	\$37.81
		11/15 5096282609		GENERAL 11/25-12/24/15	\$427.42
		12/15 2061882381	229913	E911/GENERAL 12/10-01/9/16	\$239.21
		12/15 5096281472	229786	GENERAL FOR 12/04-1/03/2016	\$67.60
		12/15 5096282600	230035	LONG DISTANCE 12/10-01/9/16	\$944.51
		12/15 5096282608	229914	GENERAL 12/7-01/06/16	\$81.15
		12/15 5097352383		GENERAL 12/7-01/6/16	\$137.61
LANGUAGE LINE SERVICES LLC		3726408	230056	NONEMERGENCY TRANSLATION-NOV	\$24.09
MOON, TAE-IM PHD		112515	229609	PSYCH EVALUATION-K WILLIS	\$400.00
TECH POWER SOLUTIONS INC	P055942	52231	229854	FREIGHT	\$4.89
	P055942			ADJUST TAX	\$0.01
	P055942			PRINthead, HP #C9384A HP 72 Ma	\$64.07
	P055942			PRINthead, HP# c9383A hp72	\$64.07
	P055942			PRINthead, HP #c9390a HP72 gra	\$64.07
VANGUARD CLEANING SYSTEM OF INLAND NW		56569	229643	BCES JANITORIAL SRVCS-DEC	\$375.00
VERIZON WIRELESS		9756737743	229944	CELL PHONES 11/7-12/6/15	\$280.59
WATER SOLUTIONS INC		12312	230105	WATER FILTRATION 12/7-01/6/16	\$33.67
XEROX CORPORATION		082431820	229886	W7855 BASE CHRg/PRINTS-NOV	\$86.68
SECOMM OPERATIONS GENERAL TOTAL ****					\$7,931.77
Division:	601	E911 OPERATIONS			



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Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
BANK OF AMERICA		TXN00024177	229966	PLANTRONICS - DISPATCH HEADSET	\$1,307.11
		TXN00024243		DELTA AIR/BARBER ST E911 AC MT	\$113.10
		TXN00024285		ALASKA AIR/BARBER ST E911 AC M	\$133.10
		TXN00024442		STAPLES - SECOMM SUPPLIES	\$55.09
		TXN00024489		STAPLES\CREDIT FOR OFFICE SUPP	(\$15.29)
		TXN00024522		STAPLES\WHITEBOARDS	\$358.33
BARBER, JAMES		15-511 BARBER	229539	15-511 ST E911 ST MTG CPD1	\$398.06
CORPORATE TRANSLATION SERVICES INC		82951	230016	TRANSLATION SRVCS	\$138.69
ENTERPRISE RENT A CAR		12/15-45WA423	230025	15-511 BARBER RENTAL CAR	\$104.76
FRONTIER		12/15 2061882381	229913	E911/GENERAL 12/10-01/9/16	\$239.21
HARRIS OFFICE EQUIPMENT	P055755	6472	229588	Steelcase chair parts:	\$119.46
	P055755			Steelcase LEAP 46216179	\$1,060.89
	P055755			steelcase chair parts:	\$101.00
	P055755			Steelcase chair parts:	\$108.60
LANGUAGE LINE SERVICES LLC		3732756	230056	E911 TRANSLATION-NOV	\$179.70
MID COLUMBIA CONSTRUCTION INC DBA		1054769	230062	DE-ICER APPLICATION 11/24/15	\$40.73
		1054961		DE-ICER APPLICATION 12/14/15	\$119.47
MOON, TAE-IM PHD		112515	229609	PSYCH EVALUATION-K WILLIS	\$400.00
NETCASTERS INC		51534	230068	ONLINE TRAINING MGMT-DEC 2015	\$220.00
E911 OPERATIONS TOTAL ****					\$5,182.01
SOUTHEAST COMMUNICATIONS CTR Total ***					\$13,650.33
FUND 642	800 MHZ PROJECT				
Division:	610	800 MHZ			
BANK OF AMERICA		TXN00024185	229966	BEST BUY 00005900\NVIDIA	\$238.91
		TXN00024188		BEST BUY 00005900\CREDIT	(\$238.91)
		TXN00024201		WWW.NEWEGG.COM\READY VIDEO CAR	\$132.98
BENTON PUD		12/15-4843174575	229746	UTILITY SRVCS 10/26-11/26	\$567.30
BRASHEAR ELECTRIC INC	P055903	25469	229552	INSTALL A COMPLETE DESIGN BUIL	\$847.08
KLICKITAT COUNTY PUD		12/15-69552623	229918	GOLGATHA UTILITIES 11/03-12/01	\$216.16
800 MHZ TOTAL ****					\$1,763.52
800 MHZ PROJECT Total ***					\$1,763.52
FUND 643	EMERGENCY MANAGEMENT				
Division:	000				
POCKETINET COMMUNICATIONS INC		113660	230074	WIRELESS TRNSPRT/INTERNET-JAN	\$57.49
				WIRELESS TRNSPRT/INTERNET-JAN	\$57.48
WASHINGTON STATE MILITARY DEPT		E15-057	229946	REIMB OVERPAY ON GRANT E15-057	\$727.20
UNASSIGNED TOTAL ****					\$842.17
Division:	620	STATE / LOCAL ASSISTANCE			



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Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
AMERIGAS		3046517813	229959	PROPANE REFILL	\$135.70
AT&T LONG DISTANCE		12/15-03030107210	229740	FAX LINES 10/21-11/21/15	\$37.86
BANK OF AMERICA		TXN00024219	229966	STAPLES - PAPER, PENS, HIGHLIG	\$70.59
		TXN00024325		WM SUPERCENTER #3261/VINEGAR &	\$2.17
CITY OF RICHLAND		3740375	229670	BCES UTILITY SRVC 11/2-12/1/15	\$534.44
COLEMAN OIL COMPANY		0396168-IN	229762	GENERATOR REFILL	\$46.87
FRONTIER		12/15 5096282600	230035	LONG DISTANCE 12/10-01/9/16	\$236.12
HEWLETT PACKARD ENTERPRISE COMPANY	S055658	81026101	229590	HP PROLIANT DL380 GEN9 24SFF	\$10,000.00
MID COLUMBIA CONSTRUCTION INC DBA		1054769	230062	DE-ICER APPLICATION 11/24/15	\$13.57
		1054961		DE-ICER APPLICATION 12/14/15	\$29.86
VANGUARD CLEANING SYSTEM OF INLAND NW		56569	229643	BCES JANITORIAL SRVCS-DEC	\$83.50
VERIZON WIRELESS		9756737743	229944	CELL PHONES 11/7-12/6/15	\$98.75
WATER SOLUTIONS INC		12312	230105	WATER FILTRATION 12/7-01/6/16	\$11.22
XEROX CORPORATION		082431820	229886	W7855 BASE CHRGP/PRINTS-NOV	\$67.42
STATE / LOCAL ASSISTANCE TOTAL ****					\$11,368.07
Division:	621	RADIOLOGICAL EMGCY PREPAREDNES			
AMERIGAS		3046517813	229959	PROPANE REFILL	\$135.70
BANK OF AMERICA		TXN00024219	229966	STAPLES - PAPER, PENS, HIGHLIG	\$70.59
BECK, JEREMY		15-516 BECK	229991	15-516 IAEM CONFERENCE	\$1,553.05
CITY OF RICHLAND		3740375	229670	BCES UTILITY SRVC 11/2-12/1/15	\$534.43
COLEMAN OIL COMPANY		0396168-IN	229762	GENERATOR REFILL	\$46.87
FRONTIER		12/15 5096282600	230035	LONG DISTANCE 12/10-01/9/16	\$236.12
MID COLUMBIA CONSTRUCTION INC DBA		1054769	230062	DE-ICER APPLICATION 11/24/15	\$13.57
		1054961		DE-ICER APPLICATION 12/14/15	\$29.86
VANGUARD CLEANING SYSTEM OF INLAND NW		56569	229643	BCES JANITORIAL SRVCS-DEC	\$83.50
VERIZON WIRELESS		9756737743	229944	CELL PHONES 11/7-12/6/15	\$138.80
WATER SOLUTIONS INC		12312	230105	WATER FILTRATION 12/7-01/6/16	\$11.22
XEROX CORPORATION		082431820	229886	W7855 BASE CHRGP/PRINTS-NOV	\$67.42
RADIOLOGICAL EMGCY PREPAREDNES TOTAL ****					\$2,921.13
Division:	622	DOE EMERGENCY PREPAREDNESS			
AMERIGAS		3046517813	229959	PROPANE REFILL	\$135.70
CITY OF RICHLAND		3740375	229670	BCES UTILITY SRVC 11/2-12/1/15	\$534.43
COLEMAN OIL COMPANY		0396168-IN	229762	GENERATOR REFILL	\$46.96
FRONTIER		12/15 5096282600	230035	LONG DISTANCE 12/10-01/9/16	\$236.13
HEWLETT PACKARD ENTERPRISE COMPANY	S055658	81026101	229590	PHP ILO ADVANCED 1 SERVER LICE	\$342.37
	S055658			TAX	\$1,387.35
	S055658			HP PROLIANT DL380 GEN9 24SFF	\$2,406.32
	S055658			HP 5Y 24X7 DL380 GEN9 FC SVC U	\$3,383.20
MID COLUMBIA CONSTRUCTION INC DBA		1054769	230062	DE-ICER APPLICATION 11/24/15	\$13.58
		1054961		DE-ICER APPLICATION 12/14/15	\$29.86



City Of Richland

VL-1 Voucher Listing

From: 12/7/2015 To: 12/25/2015

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
VANGUARD CLEANING SYSTEM OF INLAND NW		56569	229643	BCES JANITORIAL SRVCS-DEC	\$83.00
VERIZON WIRELESS		9756737743	229944	CELL PHONES 11/7-12/6/15	\$58.74
WATER SOLUTIONS INC		12312	230105	WATER FILTRATION 12/7-01/6/16	\$11.22
XEROX CORPORATION		082431820	229886	W7855 BASE CHRGR/PRINTS-NOV	\$67.42
DOE EMERGENCY PREPAREDNESS TOTAL ****					\$8,736.28
Division:	623	JURISIDICITION			
BANK OF AMERICA		TXN00024219	229966	STAPLES - PAPER, PENS, HIGHLIG	\$70.59
DEVRIES BUSINESS SERVICES		0071059	230023	SHREDDING SRVCS-11/30/15	\$4.09
FRONTIER		12/15 5096282600	230035	LONG DISTANCE 12/10-01/9/16	\$236.13
MID COLUMBIA CONSTRUCTION INC DBA		1054961	230062	DE-ICER APPLICATION 12/14/15	\$29.87
PITNEY BOWES PURCHASE POWER		1115/14823173	229619	POSTAGE 11/01/15 TO 11/30/15	\$1.69
JURISIDICITION TOTAL ****					\$342.37
Division:	630	HOMELAND SECURITY PREPARDNESS			
BANK OF AMERICA		TXN00024237	229966	KRISPY KREME #1245\DONUTS FOR	\$22.13
MUNICIPAL EMERGENCY SERVICES INC	P055595	00672548_SNV	229820	POINT BLANK Alhpa 1 Collar wit	\$177.15
	P055595			AXIIIA Armor w/vision carrier,	\$780.46
	P055595			POINT BLANK Alpha Groin, with	\$568.76
	P055595			POINT BLANK Alpha 1 Throat wit	\$166.68
	P055595			POINT BLANK Paraclete 10x12	\$1,808.84
	P055595			POINT BLANK Alpha 1 Base Vest,	\$7,400.70
	P055595			POINT BLANK Alpha 1 Bicep with	\$659.83
HOMELAND SECURITY PREPARDNESS TOTAL ****					\$11,584.55
EMERGENCY MANAGEMENT Total ***					\$35,794.57
FUND	644	MICRO-WAVE			
Division:	611	MICROWAVE			
DAY MANAGEMENT CORPORATION DBA		398156	229772	JUMP OFF JOE SERVICE	\$798.22
		399343		RSL READINGS/SITE CHECKS	\$790.56
		399720		HIGH LEVEL MUX 3DS3	\$1,086.00
MICROWAVE TOTAL ****					\$2,674.78
MICRO-WAVE Total ***					\$2,674.78
FUND	803	UTILITY BILL CLEARING FUND			
Division:	000				
ADVANCED UTILITY ACCOUNTS PAYABLE INVOICES		CISPAY11365	229694	Customer Refund	\$30.30
		CISPAY11366	229679	Customer Refund	\$185.15
		CISPAY11368	229675	Customer Refund	\$133.55
		CISPAY11369	229664	Customer Refund	\$141.78



City Of Richland

VL-1 Voucher Listing

From: 12/7/2015 To: 12/25/2015

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
ADVANCED UTILITY ACCOUNTS PAYABLE INVOICES		CISPAY11370	229687	Customer Refund	\$0.65
		CISPAY11371-	229840	CUSTOMER REFUND	\$100.00
		CISPAY11372	229724	Customer Refund	\$146.18
		CISPAY11373	229697	Customer Refund	\$106.45
		CISPAY11374	229709	Customer Refund	\$168.16
		CISPAY11375	229693	Customer Refund	\$93.51
		CISPAY11376	229726	Customer Refund	\$27.10
		CISPAY11377	229718	Customer Refund	\$18.89
		CISPAY11378	229717	Customer Refund	\$142.77
		CISPAY11379	229677	Customer Refund	\$241.32
		CISPAY11380	229722	Customer Refund	\$47.65
				Customer Refund	\$97.06
		CISPAY11381	229725	Customer Refund	\$13.55
		CISPAY11382	229684	Customer Refund	\$360.67
		CISPAY11383	229672	Customer Refund	\$7.81
		CISPAY11384	229667	Customer Refund	\$8.66
		CISPAY11385	229691	Customer Refund	\$87.91
		CISPAY11386	229701	Customer Refund	\$22.70
		CISPAY11387	229712	Customer Refund	\$11.25
				Customer Refund	\$14.69
		CISPAY11388	229681	Customer Refund	\$88.54
		CISPAY11389	229696	Customer Refund	\$98.98
		CISPAY11390	229716	Customer Refund	\$2,311.20
		CISPAY11391	229713	Customer Refund	\$72.20
		CISPAY11392	229728	Customer Refund	\$145.35
		CISPAY11393	229715	Customer Refund	\$9.01
				Customer Refund	\$42.14
		CISPAY11394	229690	Customer Refund	\$108.64
		CISPAY11395	229676	Customer Refund	\$53.92
		CISPAY11396	229669	Customer Refund	\$16.25
		CISPAY11397	229727	Customer Refund	\$163.32
		CISPAY11398	229706	Customer Refund	\$95.21
		CISPAY11399	229662	Customer Refund	\$6.13
		CISPAY11400	229704	Customer Refund	\$24.34
		CISPAY11401	229688	Customer Refund	\$98.04
		CISPAY11402	229698	Customer Refund	\$177.80
		CISPAY11403	229671	Customer Refund	\$94.65
		CISPAY11404-	229760	CUSTOMER REFUND	\$33.85
		CISPAY11405	229673	Customer Refund	\$58.29
		CISPAY11406	229714	Customer Refund	\$65.05



City Of Richland

VL-1 Voucher Listing

From: 12/7/2015 To: 12/25/2015

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
ADVANCED UTILITY ACCOUNTS PAYABLE INVOICES		CISPAY11407	229674	Customer Refund	\$86.11
		CISPAY11408	229702	Customer Refund	\$32.83
		CISPAY11409	229703	Customer Refund	\$121.34
		CISPAY11410	229705	Customer Refund	\$81.76
		CISPAY11411	229707	Customer Refund	\$175.03
		CISPAY11412	229686	Customer Refund	\$138.68
		CISPAY11413	229663	Customer Refund	\$8.17
		CISPAY11414	229683	Customer Refund	\$78.98
		CISPAY11415	229685	Customer Refund	\$39.12
		CISPAY11416	229680	Customer Refund	\$109.19
		CISPAY11417	229665	Customer Refund	\$6.00
				Customer Refund	\$6.88
		CISPAY11418	229721	Customer Refund	\$100.86
		CISPAY11419	229710	Customer Refund	\$112.15
		CISPAY11420	229682	Customer Refund	\$88.11
		CISPAY11421	229711	Customer Refund	\$134.52
		CISPAY11422	229901	Customer Refund	\$22.42
		CISPAY11423	229902	Customer Refund	\$8.22
		CISPAY11424	229906	Customer Refund	\$166.52
		CISPAY11425-	229895	GOWEY RECONVEYANCE FEE	\$135.00
		CISPAY11426	229932	Customer Refund	\$9.17
		CISPAY11427	229947	Customer Refund	\$182.79
		CISPAY11428	229933	Customer Refund	\$2.31
		CISPAY11429	229924	Customer Refund	\$31.35
		CISPAY11431	229934	Customer Refund	\$30.59
		CISPAY11432	229922	Customer Refund	\$160.03
		CISPAY11433	229910	Customer Refund	\$129.29
		CISPAY11434	229951	Customer Refund	\$51.44
		CISPAY11435	229930	Customer Refund	\$38.76
		CISPAY11436	229950	Customer Refund	\$87.22
		CISPAY11437	229899	Customer Refund	\$123.57
		CISPAY11438	229935	Customer Refund	\$49.92
UNASSIGNED TOTAL ****					\$8,519.00
UTILITY BILL CLEARING FUND Total ***					\$8,519.00



City Of Richland

VL-1 Voucher Listing

From: 12/7/2015 To: 12/25/2015

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
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Invoice Total: ****

\$2,697,949.02

Number of Invoices

Amount

Vouchers In Richland	207	\$239,612.25
Vouchers In Tri Cities	240	\$964,652.22
Vouchers In WA	290	\$632,416.53
Vouchers Outside WA	1173	\$861,268.02
Vouchers Final Total.....	1910	\$2,697,949.02

Ob ject Category	Title	Total	Percentage
1	SALARIES	\$450.96	0.02%
2	BENEFITS	\$37,241.98	1.38%
3	SUPPLIES	\$347,819.57	12.89%
4	OTHER SERVICES & CHARGES	\$796,488.16	29.52%
5	INTERGOVERNMENTAL SERVICES	\$2,178.73	0.08%
6	CAPITAL PROJECTS	\$1,353,805.62	50.18%
	MACHINERY & EQUIPMENT	\$27,212.74	1.01%
8	INTEREST	\$2,206.21	0.08%
	REFUNDS	\$8,519.00	0.32%
9	INTERFUND SERVICES	\$1,996.56	0.07%
	INVENTORY PURCHASES	\$120,029.49	4.45%
	Total	\$2,697,949.02	



COUNCIL AGENDA ITEM COVERSHEET

Council Date: 01/05/2016

Agenda Category: Reports and Comments

Key Element:

Subject:
City Manager

Department:
City Manager

Ordinance/Resolution Number:

Document Type:
Presentation

Recommended Motion:

Summary:

Fiscal Impact:

Attachments:



COUNCIL AGENDA ITEM COVERSHEET

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COUNCIL AGENDA ITEM COVERSHEET

Council Date: 01/05/2016

Agenda Category: Reports and Comments

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Subject:
Mayor

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City Council

Ordinance/Resolution Number:

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Summary:

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