



Agenda
City Council Regular Meeting
Tuesday, November 19, 2024
Richland City Hall ~ Council Chambers
625 Swift Boulevard

City Council Regular Meeting - 6:00 p.m.

Welcome and Roll Call

Pledge of Allegiance

Approval of Agenda: (Approved by Motion)

Presentations:

1. Swearing In of Chief of Police, Marty Pilcher
 - Jennifer Rogers, City Clerk
2. Richland Public Facilities District Board Update (10 minutes)
 - Steve Wiley, Richland Public Facilities District Board President
3. Winter Weather Management Presentation
 - Carlo D'Alessandro, Public Works Director

Public Hearing: Please limit public hearing comments to 3 minutes. Comments must speak only to the item for which the hearing is convened. Records intended for Council consideration must be given to the City Clerk for distribution.

4. Proposed 2025 Budget and 2025-2030 Capital Improvement Plan, Ordinance No. 2024-37
5. Proposed Amendment to Richland Municipal Code Section 23.22.040 Establishing the Columbia Point North District within the Waterfront District and Increasing Building Height Limits Therein, Ordinance No. 2024-38
6. Declaring Surplus and Authorizing Relinquishment of Portions of Two Easements lying within Peachtree Estates I and an Unplatted Portion of Section 34, Township 9 North Range 28 East, Resolution No. 2024-154

Public Comments: Please limit public comments to 2 minutes. The public comment period is not an opportunity for dialogue with councilmembers, or for posing questions with the expectation of an immediate answer. Many questions require an opportunity for information-gathering and deliberation. For this reason, Council will accept comments, but will not directly respond to comments, questions or concerns during public comment. Records intended for Council consideration must be given to the City Clerk for distribution.

Consent Calendar: Items on the Consent Calendar have been distributed to the City Council in advance for reading and study, are considered to be routine, and will be enacted by one motion of the Council with no discussion. Councilmembers may transfer individual items to Items of Business for deliberation before voting.

Minutes:

7. Approval of the November 5, 2024 City Council Regular Meeting Minutes
 - Jennifer Rogers, City Clerk

Ordinances - First Reading:

None.

Ordinances - Second Reading & Passage:

8. Ordinance No. 2024-37, Approving the 2025 Budget and the 2025-2030 Capital Improvement Plan
 - Brandon Allen, Finance Director

Resolutions - Adoption:

9. Resolution No. 2024-153, Authorizing an Application to the Benton County Rural Capital Fund for the Duportail Improvements Project
 - Carlo D'Alessandro, Public Works Director
10. Resolution No. 2024-155, Ratifying a Corrected Construction Contract with Sharpe & Preszler Construction Company, Inc. for the Meadows Drive South Water Service Replacement Project
 - Carlo D'Alessandro, Public Works Director
11. Resolution No. 2024-157, Authorizing an Interlocal Agreement to Pool Opioid Funds in Support of the Columbia Valley Center for Recovery
 - Drew Florence, Assistant City Manager

Expenditures - Approval:

12. Expenditures from October 1, 2024 to October 31, 2024 for \$40,854,278.22 including Travel Checks Nos. 20632-20670, Accounts Payable Check Nos. 327709-328861, Accounts Payable Wire Nos. 10277-10321, Payroll Wires & ACH Nos. 14304-14357, Payroll Direct Deposit & Check Nos. 230076-231257, and Pension Check Nos. 6858-6879.
 - Brandon Allen, Finance Director

Items of Business:

13. Ordinance No. 2024-38, Amending Richland Municipal Code Section 23.22.040 to Establish the Columbia Point North District within the Waterfront District and Increasing Building Height Limits Therein
 - Mike Stevens, Planning Manager
14. Resolution No. 2024-154, Declaring Surplus and Authorizing Relinquishment of a Portion of Two Easements lying within Peachtree Estates I and Unplatted Portion of Section 34, Township 9 North Range 28 East
 - Carlo D'Alessandro, Public Works Director
15. Fire & Emergency Services Standards of Cover Overview
 - Tom Huntington, Fire Chief

Reports and Comments:

1. City Manager
2. City Council
3. Mayor

Executive Session:

16. Executive Session Per RCW 42.30.110(1)(c): to Determine Minimum Offering Price For Sale or Lease if Disclosure Would Decrease Price and RCW 42.30.110(1)(i) to Discuss Current or Potential Litigation with Legal Counsel (45 minutes)
 - Heather Kintzley, City Attorney

Adjournment

This meeting will be broadcast live on [CityView Channel 192](#) on the City's website and on the [City's YouTube Channel](#).

Richland City Hall is ADA accessible. Any individual who has difficulty attending the meeting in-person may request to provide comments remotely. (Ch. 42.30 RCW) Requests for sign interpreters, audio equipment, and/or other special services must be received 48 hours prior to the meeting by calling the City Clerk's Office at 509-942-7389.



MINUTES

RICHLAND CITY COUNCIL REGULAR MEETING

Tuesday, November 5, 2024

Richland City Hall ~ Council Chambers

625 Swift Boulevard

City Council Regular Meeting - 6:00 p.m.

Mayor Richardson called the Council meeting to order at 6:00 p.m.

Welcome and Roll Call

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

Attendance: Mayor Richardson	Present
Mayor Pro Tem Kent	Present
Councilmember Jones	Present
Councilmember Lukson	Present
Councilmember Maier	Present
Councilmember VanDyke	Present
Councilmember Whitten	Present

Also present were City Manager Amundson, Deputy City Manager Schiessl, Assistant City Manager Florence, City Attorney Kintzley, Chief of Police Pilcher, Fire Chief Huntington, Development Services Director Jensen, Energy Services Director Whitney, Finance Director Allen, Human Resources Director Paulsen, Parks & Public Facilities Director Waite, Public Works Director D'Alessandro, and City Clerk Rogers.

Pledge of Allegiance

Councilmember VanDyke led the Council and audience in the recitation of the Pledge of Allegiance.

Approval of Agenda

COUNCILMEMBER WHITTEN MOVED AND COUNCILMEMBER JONES SECONDED THE MOTION TO APPROVE THE AGENDA AS PUBLISHED. MOTION CARRIED 7-0.

Presentations

1. 2025 Tri-City Regional Hotel-Motel Commission Budget and Marketing Plan Presentation

Kevin Lewis, Visit Tri-Cities President & CEO, explained that the annual presentation pertains to the Tourism Promotion Area (TPA) covered under an interlocal agreement

between Visit Tri-Cities and the cities of Richland, Kennewick, and Pasco. Funds collected are directed back to the community through tourism operations on behalf of the entire region. The annual presentation serves as an opportunity to review the past year's activities, present a detailed overview of the TPA fund usage, and outline plans for the year ahead. Mr. Lewis began his presentation by playing a video from the recent Ironman 70.3 Washington Tri-Cities event held in September.

Mr. Lewis then presented the economic impacts of the Ironman event, reviewed the 2025 TPA revenue projections, the 2025 tourism forecast, and upcoming projects. He also provided details on the current TPA Reserve Fund balance. Following the presentation, Council offered comments and engaged in a question-and-answer session with Mr. Lewis.

2. Neighborhood Traffic Safety Program

Public Works Director D'Alessandro provided an update on the Neighborhood Traffic Safety (NTS) Program, the City's traffic calming program. The program has been a significant priority for residents and a key deliverable for the City Council. Historically, the City has received numerous requests and complaints regarding traffic calming measures, focusing on slowing speeds in neighborhood streets and reducing traffic volumes. However, due to competing priorities and other safety needs, the requests were often deferred, leaving the City without a structured program to address the concerns.

Previously, a traffic calming resolution established stringent criteria to receive traffic calming measures, making it challenging, if not impossible, for any street to qualify. Recognizing this barrier, the restrictive resolution was repealed, and a NTS Program was instituted. This new approach provides neighborhoods with a more accessible process for achieving traffic calming and slowing traffic on residential streets.

Public Works Director D'Alessandro provided an overview of the foundational elements of the NTS Program, detailing its funding sources and explaining the annual application and program development process. The City received thirteen (13) valid petitions by the February 28, 2024 deadline which were scored and ranked by staff. In conclusion, Public Works Director D'Alessandro reviewed next steps for the proposed 2024 projects planned to occur in 2025.

Detailed information can be found in the PowerPoint Presentation included in the agenda packet. Following the presentation, Council engaged in a question-and-answer session with staff.

3. Status of Wye Park Closure

With the aid of a PowerPoint Presentation, Parks & Public Facilities Director Waite presented on the closures of Wye Park and Columbia Park West. He outlined the scope of the issues faced in these parks, including a historical overview of challenges and a discussion on the closure locations and reopening plan. He emphasized that the Parks &

Public Facilities Department approached the closure decision with a focus on providing safe recreational amenities and protecting natural and constructed resources within the parks, such as vegetation, wildlife habitat, and park assets.

Key issues identified with the closures of Wye Park and Columbia Park West included destruction of natural resources, human-caused fires, vandalism, littering, and illicit drug use. The park closures were a last resort as multiple steps were taken before the closure decision was made.

Parks & Public Facilities Director Waite provided context regarding the areas impacted by the park closures, noting that while the closures specifically affect portions of Wye Park and Columbia Park West, related issues, such as fires and vandalism, extended slightly beyond these parks. He then outlined the steps taken toward reopening the parks, emphasizing that the closure decision was made with input from community partners, the City of Kennewick, Benton County, and the Army Corps of Engineers (USACE). Since most of the park property is leased from the USACE, their awareness and preliminary support were essential.

Following the closures, an on-site meeting with USACE was held, focusing on vegetation management along the shoreline. An extensive shoreline cleanup was conducted by Parks staff. The reopening process involves securing a permit for vegetation management and completing additional maintenance to improve structures and other amenities. The parks will reopen gradually in phases, starting with less impacted areas. The City will communicate the phased reopening to the community partners and the public through various channels.

Following the presentation, Council offered comments and engaged in a question-and-answer session with staff.

Public Hearing

City Clerk Rogers read the Public Hearing and Public Comments procedures.

4. Proposed 2025 Budget and 2025-2030 Capital Improvement Plan, Ordinance No. 2024-37

Mayor Richardson opened and closed the public hearing at 7:19 p.m. No testimony was offered.

Public Comments

The following individuals provided public comments:

- Tim Taylor, a resident of Richland, WA, and a volunteer member of the *A Better Richland* petition group, reported on his efforts to gather signatures in support of transitioning to a district-based city council in Richland. Mr. Taylor urged Council

to place the initiative on the February 2025 ballot, asserting that doing so would align with the expressed desire of constituents.

- Carrie Hallquist, a resident of Richland, WA, provided comments supporting the creation of district-based council seats as outlined in the *A Better Richland* petition recently circulated within the city, and urged Council to place this matter on the ballot for a February 2025 special election vote.
- Laila Krowiak, a resident of Richland, WA, expressed appreciation and gratitude for the Neighborhood Traffic Safety Program. She extended her thanks to those who suggested and supported the program's progress. She noted that residents on Haines Avenue have been voicing concerns for years and were pleased to see their neighborhood ranked high on the program list. She encouraged the City to seek funding to support additional projects.
- Edward Muñoz, a resident of Richland, WA, expressed appreciation to Council and all city staff responsible for taking action to close Wye Park and Columbia Park West. Mr. Muñoz highlighted the importance of preventing the area from returning to its previous state once current barriers are removed.
- Charles Swearingen, a resident of Richland, WA, expressed his gratitude to city staff, especially the Public Works Department, for recent street improvements, specifically the addition of bike lanes on Wellsian Way. He also referenced recent bump-out installations on Thayer Drive and Williams Street as part of the NTS Program. Mr. Swearingen suggested the possibility of involving neighborhood residents to lessen the City's workload and to enhance community engagement.
- Jeff Evert, a resident of Richland, WA, and Commander of Legion Post 115 in Benton City, inquired about the progress of establishing a Veterans Cemetery.

At Mayor Richardson's request, City Manager Amundson responded that following Council's instruction, staff initiated a property appraisal expected to be completed within three (3) weeks. He noted that the City is in regular communication with Mr. Puente, Jr., Director of Washington State Department of Veteran Affairs.

- Randy Slovic, a resident of Richland, WA, commended the sixty (60) volunteers who canvassed the city to collect signatures on the petition recently circulated to create five (5) district-based council seats. Ms. Slovic expressed hope that Council would formally acknowledge and thank the volunteers for their time and dedication.
- Joel Barker, a resident of Richland, WA, raised concerns regarding the purchase or lease and development of property located at 24 Lawless Drive. Mr. Barker stated that he and his wife only recently became aware of the City's interest in selling or leasing the land. Though Mr. Barker spoke to city staff and received information, he requested additional information on the project and inquired when the public might have an opportunity to provide input. In conclusion, he requested

a written response from Economic Development staff about the matter.

- Lucy Barker, a resident of Richland, WA, expressed concerns regarding the purchase or lease and development of property located at 24 Lawless Drive. Mrs. Barker highlighted issues with traffic speeds along Lawless Drive and the congestion near Fred Meyer. She questioned the feasibility of the proposed development at the location and proposed that the land be repurposed as a dog park.
- Connie Muñoz, a resident of Richland, WA, thanked Council and staff for their efforts in closing Wye Park and Columbia Park West. Mrs. Muñoz noted that the camping issue is confined to the Richland side of the Columbia River, and suggested collaborating with the City of Kennewick to learn about their approach, as the camping issue does not appear on Kennewick's side. She expressed concern that reopening the park could lead to a recurrence of the problem if additional steps are not taken.

Consent Calendar

City Clerk Rogers read the Consent Calendar.

Minutes

5. Approval of the October 15, 2024 City Council Regular Meeting Minutes and the October 22, 2024 City Council Workshop Meeting Minutes

Ordinances - First Reading

See Ordinance No. 2024-37 under Items of Business

Ordinances - Second Reading & Passage

6. Ordinance No. 2024-32, Establishing and Dedicating the Right-of-Way for Segments of Kingsgate Way and Queensgate Drive
7. Ordinance No. 2024-33, Amending Richland Municipal Code Section 5.04.386 related to Use of Business License Reserves
8. Ordinance No. 2024-34, Amending Richland Municipal Code Sections 14.24.060, 15.03.060, 16.08.035, 17.56.028 and 18.24.020 related to Utility Rates

Resolutions - Adoption

9. Resolution No. 2024-124, Authorizing a Stormwater Facility Grant for the Downtown Connectivity Improvements Project

10. Resolution No. 2024-139, Setting a Public Hearing Date for Vacation of a Portion of Robertson Drive
11. Resolution No. 2024-140, Authorizing Award of Bid to Tapani, Inc. for the Truman Ave Tapteal 2 Booster Pump Station
12. Resolution No. 2024-141, Authorizing an Interlocal Agreement with the City of West Richland for Engineering Support Services for the Horn Rapids Water Intertie
13. Resolution No. 2024-142, Authorizing Award of Bid to Sharpe & Preszler Construction Co. Inc. for the Meadows Drive South Water Service Replacement Project
14. Resolution No. 2024-143, Authorizing a Revocable Right-of-Way License Agreement with the Bonneville Power Administration
15. Resolution No. 2024-144, Authorizing Amendment No. 1 to the Local Agency Haul Road/Detour Agreement with the Washington State Department of Transportation
16. Resolution No. 2024-145, Authorizing a Memorandum of Understanding with the Benton Conservation District for Shrubsteppe Mitigation
17. Resolution No. 2024-146, Awarding Commercial Facade Improvement Grant Funds to Joe & Mon Enterprises, LLC for 702 George Washington Way
18. Resolution No. 2024-147, Ratifying a Memorandum of Understanding with the Benton-Franklin Council of Governments for Climate Change Planning
19. Resolution 2024-148, Authorizing an Interlocal Agreement for the 2024 Byrne Justice Assistance Grant
20. Resolution No. 2024-149, Authorizing a Grant Agreement with the Washington State Traffic Safety Commission for High Visibility Enforcement Actions
21. Resolution No. 2024-150, Approving the 2025 Tri-City Regional Hotel-Motel Commission Budget and Marketing Plan
22. Resolution No. 2024-151, Establishing Richland City Council Meeting Dates for Calendar Year 2025
23. Resolution No. 2024-152, Authorizing an Agreement with Eric J. Van Alstine d/b/a Tradewinds Heating and Cooling for Weatherwise Program Participation

Items - Approval

24. Appointment to the Utility Advisory Committee: Colton Wallin

COUNCILMEMBER WHITTEN MOVED AND COUNCILMEMBER VANDYKE SECONDED THE MOTION TO APPROVE THE CONSENT AGENDA AS PUBLISHED. THOSE IN FAVOR: MAYOR RICHARDSON, MAYOR PRO TEM KENT, AND COUNCILMEMBERS JONES, LUKSON, MAIER, VANDYKE AND WHITTEN. THOSE OPPOSED: NONE. MOTION CARRIED 7-0.

Items of Business

25. Ordinance No. 2024-35, Approving a Change to the 2025 Ad Valorem Tax over the Prior Year

Finance Director Allen explained that Ordinance Nos. 2024-35 and 2024-36 are presented for second reading and passage, and referred to his previous presentation given on October 15, 2024. Having no additional information to present, he welcomed questions from Council.

COUNCILMEMBER LUKSON MOVED AND COUNCILMEMBER MAIER SECONDED THE MOTION TO APPROVE ORDINANCE NO. 2024- 35, APPROVING A CHANGE TO THE 2025 AD VALOREM TAX OVER THE PRIOR YEAR. THOSE IN FAVOR: MAYOR RICHARDSON AND COUNCILMEMBERS LUKSON, MAIER, VANDYKE AND WHITTEN. THOSE OPPOSED: MAYOR PRO TEM KENT AND COUNCILMEMBER JONES. MOTION CARRIED 5-2.

26. Ordinance No. 2024-36, Approving the 2025 Ad Valorem Tax and Property Tax Levies

COUNCILMEMBER LUKSON MOVED AND COUNCILMEMBER MAIER SECONDED THE MOTION TO APPROVE ORDINANCE NO. 2024- 36, APPROVING THE 2025 AD VALOREM TAX AND PROPERTY TAX LEVIES. THOSE IN FAVOR: MAYOR RICHARDSON AND COUNCILMEMBERS LUKSON, MAIER, VANDYKE AND WHITTEN. THOSE OPPOSED: MAYOR PRO TEM KENT AND COUNCILMEMBER JONES. MOTION CARRIED 5-2.

27. Ordinance No. 2024-37, Approving the 2025 Budget and the 2025-2030 Capital Improvement Plan

With the aid of a PowerPoint Presentation, Finance Director Allen provided a high-level overview of the 2025 Budget and the 2025-2030 Capital Improvement Plan (CIP).

Total appropriations for 2025 All Funds are set at \$358,329.864, which represents an approximately \$2,700,000 decrease from the preliminary budget, and a 14.5% increase from the adopted 2024 Budget. Total estimated revenues are set at \$324,361,062. Finance Director Allen reviewed the 2025 appropriations by category, along with the 2025 estimated revenues and expenditures. The 2025 CIP includes fifty-six (56) projects totaling \$82.9 million.

Finance Director Allen then provided an overview of the upcoming steps in the budget process. Council had no comments or questions.

COUNCILMEMBER VANDYKE MOVED AND COUNCILMEMBER WHITTEN SECONDED THE MOTION TO APPROVE ORDINANCE NO. 2024- 37, APPROVING THE 2025 BUDGET AND THE 2025-2030 CAPITAL IMPROVEMENT PLAN FOR FIRST READING. THOSE IN FAVOR: MAYOR RICHARDSON, MAYOR PRO TEM KENT, AND COUNCILMEMBERS JONES, LUKSON, MAIER, VANDYKE AND WHITTEN. THOSE OPPOSED: NONE. MOTION CARRIED 7-0.

Reports and Comments

City Manager

City Manager Amundson had no comments.

City Council

Councilmember Lukson had no comments.

Mayor Pro Tem Kent thanked staff for their efforts in maintaining compliance with budget-related regulatory and statutory requirements. Next, she acknowledged the Public Works and Parks & Public Facilities staff for their efforts regarding the Ironman event. Lastly, Mayor Pro Tem Kent thanked city staff who organized the volunteer appreciation event for board, commission, and committee members, noting that the event was well-organized, positively received, and provided an excellent opportunity to recognize the contributions of community volunteers.

Councilmember VanDyke concurred with Mayor Pro Tem Kent's comments and had no additional comments.

Councilmember Jones concurred with Mayor Pro Tem Kent's comments and had no additional comments.

Councilmember Whitten thanked Parks & Public Facilities Director Waite for his efforts regarding the situation at Wye Park and Columbia Park West, and extended his thanks to Parks staff and law enforcement for their work. Councilmember Whitten acknowledged the unfortunate situation at the parks, but noted the positive steps taken and expressed hope for continued preservation of the area. While empathetic towards individuals experiencing homelessness, he stressed the importance of respecting the environment and public property. Councilmember Whitten also welcomed Colton Wallin to the Utility Advisory Committee and Chief of Police Marty Pilcher to the City of Richland.

Councilmember Maier shared that he has received feedback regarding the charter amendment petition effort, with many expressing a desire to expedite the process rather than waiting for the November 2025 General Election. Councilmember Maier encouraged

Council to collaborate on advancing the charter amendment question to a vote in February 2025, regardless of individual support for or opposition to transitioning from an all at-large election system to a district and at-large model. He emphasized a proactive approach rather than waiting for procedural requirements.

Councilmember Maier further suggested that adding the charter amendment question to the February 2025 ballot could be cost-effective given that there are other items already planned for that ballot. Councilmember Maier concluded by expressing interest in exploring options for moving forward and proposed this as a future council meeting business item.

Mayor Richardson opined that councilmembers were elected for a defined term and that a structured process exists to guide any potential changes. She noted that no other councilmembers expressed interest in discussing an advanced schedule for the charter amendment question. Finally, Mayor Richardson indicated that Council is currently effectively handling its responsibilities.

Mayor

Mayor Richardson thanked staff for organizing the BCC Volunteer Appreciation dinner.

Adjournment

Mayor Richardson adjourned the meeting at 8:20 p.m.

APPROVED:

ATTEST:

Theresa Richardson, Mayor

Jennifer Rogers, City Clerk

DATE APPROVED:

DATE PUBLISHED:



COUNCIL AGENDA ITEM COVERSHEET

Council Date: 11/19/2024

Agenda Category: Ordinances - Second Reading & Passage

Strategic Priority 2 - Financial Sustainability

Subject:

Ordinance No. 2024-37, Approving the 2025 Budget and the 2025-2030 Capital Improvement Plan

Department/Office
Finance

Ordinance/Resolution Number:
2024-37

Document Type:
Ordinance

Recommended Motion:

Give second reading and pass Ordinance No. 2024-37, approving the 2025 Budget and the 2025-2030 Capital Improvement Plan.

Summary:

Richland City Council received the proposed 2025 Budget and 2025-2030 Capital Improvement Plan (CIP) on October 1, 2024. A revenue hearing was also conducted at the October 15, 2024 City Council meeting. The preliminary hearing and presentation of the budget and CIP will be held at the City Council meeting on November 5, 2024, followed by the final budget hearing on November 19, 2024.

The first reading of the ordinance adopting the 2025 Budget is scheduled for November 5, 2024. The second reading and passage of the 2025 Budget ordinance is scheduled for November 19, 2024.

Staff recommends approval of Ordinance No. 2024-37 for second reading and passage.

Fiscal Impact: The proposed total 2025 budgeted appropriations for all funds is \$358,329,864.

Attachments:

I. Ordinance No. 2024-37

ORDINANCE NO. 2024-37

AN ORDINANCE OF THE CITY OF RICHLAND, WASHINGTON, ADOPTING THE 2025 ANNUAL BUDGET FOR THE CITY OF RICHLAND, INCLUDING THE 2025-2030 CAPITAL IMPROVEMENT PLAN.

BE IT ORDAINED by the City of Richland as follows:

Section 1. Budget Adopted. The Annual Budget of the City of Richland for the year 2025, including the 2025-2030 Capital Improvement Plan, and each and every fund thereof as fixed and determined in the Proposed Budget for the year 2025, as revised by the City Council, is hereby adopted as the Budget of the City for the calendar year 2025. The total appropriations for each of the funds of the City of Richland are as follows:

Funds	Total Estimated Revenues	Appropriated Beginning Fund Balances	Est. Revenues & Approp. Fund Balance	Total Appropriations
General Fund	\$ 74,291,946	\$ 8,550,730	\$ 82,842,676	\$ 82,842,676
Special Revenue Funds:				
City Streets	4,832,474	198,950	5,031,424	5,031,424
Transportation Benefit District	1,030,000	-	1,030,000	1,016,213
Park Reserve	639,286	-	639,286	251,544
Industrial Development	5,493,798	907,528	6,401,326	6,401,326
Criminal Justice	104,460	-	104,460	81,639
Public Safety Sales Tax	2,573,000	2,100,929	4,673,929	4,673,929
BCES Operations	7,391,717	-	7,391,717	7,391,717
Hotel/Motel Tax	1,481,232	592,343	2,073,575	2,073,575
Special Lodging Assmnt	830,000	-	830,000	830,000
Community Dev. Block Grant	295,000	-	295,000	295,000
HOME	949,394	-	949,394	949,394
Debt Service Funds:				
LTGO Bonds	1,288,015	-	1,288,015	1,277,145
Fire Station 74	675,356	-	675,356	673,156
Library Remodel	1,623,000	99,800	1,722,800	1,722,800
LRF Debt Service	657,310	-	657,310	657,310
LID Guaranty	20,000	-	20,000	30
Special Assessment	1,583	-	1,583	-
Capital Projects Funds:				
Streets Capital Projects	23,289,988	-	23,289,988	23,279,988
Capital Improvement	3,024,000	1,049,366	4,073,366	4,073,366
Parks Capital Projects	1,852,000	-	1,852,000	1,852,000

Funds	Total Estimated Revenues	Appropriated Beginning Fund Balances	Est. Revenues & Approp. Fund Balance	Total Appropriations
Enterprise Funds:				
Electric	80,840,860	7,840,014	88,680,874	88,680,874
Water	21,412,733	4,968,605	26,381,338	26,381,338
Wastewater	15,238,935	5,023,463	20,262,398	20,262,398
Solid Waste	24,129,650	3,844,268	27,973,918	27,973,918
Stormwater	2,165,050	1,078,377	3,243,427	3,243,427
Golf Course	2,518,073	-	2,518,073	2,450,919
Medical Services	7,914,415	2,301,584	10,215,999	10,215,999
Broadband	396,200	317,579	713,779	713,779
Internal Service Funds:				
Equipment Maintenance	6,357,081	-	6,357,081	6,253,519
Equipment Replacement	8,366,786	-	8,366,786	5,554,140
Public Works Adm & Eng.	5,427,203	134,979	5,562,182	5,562,182
Workers Compensation	2,443,638	-	2,443,638	1,611,629
Employee Benefits	13,585,952	-	13,585,952	12,942,256
Unemployment	80,548	-	80,548	70,236
Post Employment Benefit	1,140,379	-	1,140,379	1,039,018
Totals	\$ 324,361,062	\$ 39,008,515	\$ 363,369,577	\$ 358,329,864

Section 2. Salaries and Wages. The total cumulative salaries and wages set forth in in the budget document represent the maximum approved expenditure, subject to the requirements and limitations set forth in the Compensation Plan for Unaffiliated Employees and Collective Bargaining Agreements for Affiliated Employees, or other contracts approved by Council. In the interests of operational efficiency and business need, the City Manager may amend salaries and wages within departments and divisions as long as the total labor budget is not exceeded.

Section 3. 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, Washington, at a regular meeting on the 19th day of November, 2024.

Theresa Richardson, Mayor

Attest:

Approved as to Form:

Jennifer Rogers, City Clerk

Heather Kintzley, City Attorney

First Reading: November 5, 2024

Second Reading: November 19, 2024

Date Published: November 24, 2024



COUNCIL AGENDA ITEM COVERSHEET

Council Date: 11/19/2024

Agenda Category: Resolutions - Adoption

Strategic Priority 2 - Financial Sustainability

Strategic Priority 3 - Focused Development

Subject:

Resolution No. 2024-153, Authorizing an Application to the Benton County Rural Capital Fund for the Duportail Improvements Project

Department/Office
Public Works

Ordinance/Resolution Number:
2024-153

Document Type:
Resolution

Recommended Motion:

Adopt Resolution No. 2024-153, authorizing an application to the Benton County Rural County Capital Fund for the Duportail/Kennedy Intersection Improvements Project and the Queensgate Drive and Duportail Street Intersection Improvements Project.

Summary:

The City's 2025-2030 Transportation Improvement Program (TIP) and Capital Improvement Plan (CIP) include the Duportail/Kennedy Intersection Improvements Project and the Queensgate Drive and Duportail Street Intersection Improvements Project (the "Projects"). The Projects are necessary improvements to improve safety and reduce congestion in order to support proposed developments in this highly productive commercial area. The Projects are partially funded with transportation impact fees and require additional supplemental funding for design, right-of-way acquisition, and construction.

Benton County established the Rural County Capital Fund to fund projects leading to enhanced economic development. The Rural County Capital Fund provides eligible agencies with designated funding capacity to assign to projects deemed appropriate by Benton County.

The best interests of the City of Richland are served by leveraging funding through the Rural County Capital Fund for the Projects.

Staff recommends adoption of Resolution No. 2024-153.

Fiscal Impact:

There is no cost associated with applying for funding. The funding award will be determined at a later date and presented to Council for consideration.

Attachments:

- I. Resolution No. 2024-153

RESOLUTION NO. 2024-153

**A RESOLUTION OF THE CITY OF RICHLAND, WASHINGTON,
AUTHORIZING AN APPLICATION TO THE BENTON COUNTY
RURAL COUNTY CAPITAL FUND FOR THE DUPORTAIL/
KENNEDY INTERSECTION IMPROVEMENTS PROJECT AND
THE QUEENSGATE DRIVE AND DUPORTAIL STREET
INTERSECTION IMPROVEMENTS PROJECT.**

WHEREAS, the City’s 2025-2030 Transportation Improvement Program (TIP) and Capital Improvement Plan (CIP) include the Duportail/Kennedy Intersection Improvements Project and the Queensgate Drive and Duportail Street Intersection Improvements Project (the “Projects”); and

WHEREAS, the Projects are necessary improvements to enhance safety and reduce congestion to support proposed developments in this highly productive commercial area; and

WHEREAS, the Projects are partially funded with transportation impact fees; and

WHEREAS, the Projects require additional funding for design, right-of-way acquisition and construction; and

WHEREAS, Benton County established the Rural County Capital Fund to fund projects leading to enhanced economic development; and

WHEREAS, the Rural County Capital Fund provides eligible agencies with designated funding capacity to assign to projects deemed eligible by Benton County; and

WHEREAS, the City’s best interests are served by leveraging funding through the Rural County Capital Fund for the Projects.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Richland that staff is authorized to prepare and submit an application to the Benton County Rural County Capital Fund for the Duportail/Kennedy Intersection Improvements Project and the Queensgate Drive and Duportail Street Intersection Improvements Project.

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

ADOPTED by the City Council of the City of Richland, Washington, at a regular meeting on the 19th day of November, 2024.

Theresa Richardson, Mayor

Attest:

Approved as to Form:

Jennifer Rogers, City Clerk

Heather Kintzley, City Attorney



COUNCIL AGENDA ITEM COVERSHEET

Council Date: 11/19/2024

Agenda Category: Resolutions - Adoption

Strategic Priority 2 - Financial Sustainability

Subject:

Resolution No. 2024-155, Ratifying a Corrected Construction Contract with Sharpe & Preszler Construction Company, Inc. for the Meadows Drive South Water Service Replacement Project

Department/Office
Public Works

Ordinance/Resolution Number:
2024-155

Document Type:
Resolution

Recommended Motion:

Adopt Resolution No. 2024-155, authorizing the City Manager to sign and execute a construction contract with Sharpe & Preszler Construction Company, Inc. for the corrected amount of \$584,155.56 for the Meadows Drive South Water Service Replacement Project, and to execute change orders in an aggregate amount not to exceed \$58,415.56 as needed to fulfill the Project's intent.

Summary:

On November 5, 2024, Richland City Council adopted Resolution No. 2024-142, authorizing the City Manager to execute an agreement with Sharpe & Preszler Construction Company, Inc. for the Meadow Drive South Water Service Replacement Project. Resolution No. 2024-142 established a contract value of \$521,115.55 and authorized administrative change orders for an amount not exceeding \$52,115.55. After passage of Resolution No. 2024-142, the parties discovered the contract value established by the resolution was incorrect. The correct contract value is \$584,155.56. Sharpe & Preszler Construction Company, Inc.'s bid remains the lowest responsible bid with the correct contract value. Sufficient funds are available to complete the project.

Resolution No. 2024-155 will supersede Resolution No. 2024-142.

Staff recommends adoption of Resolution No. 2024-155.

Fiscal Impact:

The 2024 Capital Improvement Plan (CIP) has approved available capacity of approximately \$981,000 in the Water Capital Fund for the Distribution Repair and Replacement program. This budget allows for the full funding of the corrected Meadow Drive South Water Replacement project, which is estimated at \$642,571.12 including construction, contingency and construction management.

Attachments:

1. Resolution No. 2024-155
2. Bid Tab for Meadow Drive South Water Service Replacement - ITB#24-0004

RESOLUTION NO. 2024-155

**A RESOLUTION OF THE CITY OF RICHLAND, WASHINGTON,
RATIFYING EXECUTION OF A CORRECTED CONSTRUCTION
CONTRACT WITH SHARPE & PRESZLER CONSTRUCTION
COMPANY, INC. FOR THE MEADOWS DRIVE SOUTH WATER
SERVICE REPLACEMENT PROJECT AND SUPERSEDING
RESOLUTION NO. 2024-142.**

WHEREAS, on November 5, 2024, Richland City Council adopted Resolution No. 2024-142, authorizing the City Manager to sign and execute a construction contract with Sharpe & Preszler Construction Company, Inc. for the Meadows Drive South Water Service Replacement Project (the “Project”); and

WHEREAS, Resolution No. 2024-142 established a contract value of \$521,155.56 and authorized administrative change orders in an amount not to exceed \$52,115.55; and

WHEREAS, Resolution No. 2024-142 misstated the contract value, and the correct contract value is \$584,155.56; and

WHEREAS, Sharpe & Preszler Construction Company, Inc.’s bid remains the lowest responsible bid; and

WHEREAS, sufficient funds are available to complete the Project at the corrected contract price; and

WHEREAS, to avoid project delays, the construction contract with Sharpe & Preszler Construction Company, Inc. was executed by the City Manager on November 8, 2024.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Richland that the City Manager’s execution of a construction contract with Sharpe & Preszler Construction Company, Inc. for the corrected amount of \$584,155.56 for the Meadows Drive South Water Service Replacement Project is hereby ratified.

BE IT FURTHER RESOLVED that the City Manager may execute change orders in an aggregate amount not to exceed \$58,415.56 as needed to fulfill the Project’s intent.

BE IT FURTHER RESOLVED that Resolution No. 2024-142 is hereby superseded by this Resolution No. 2024-155.

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

This space intentionally left blank.

ADOPTED by the City Council of the City of Richland, Washington, at a regular meeting on the 19th day of November, 2024.

Theresa Richardson, Mayor

Attest:

Approved as to Form:

Jennifer Rogers, City Clerk

Heather Kintzley, City Attorney

City of Richland

DATE BIDS OPENED: OCTOBER 15, 2024	ITB # 24-0004
MEADOW DRIVE SOUTH WATER SERVICE REPLACEMENT	

ENGINEER'S ESTIMATE	SHARPE & PRESZLER CONSTRUCTION CO, INC KENNEWICK, WA	ELLISON EARTHWORKS, LLC RICHLAND, WA
---------------------	--	--

Item	Description	Qty	Unit	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price
SCHEDULE A - BASE BID									
A1	Mobilization	1.00	LS	\$50,000.00	50,000.00	24,700.00	24,700.00	52,109.14	52,109.14
A2	SPCC Plan	1.00	LS	1,000.00	1,000.00	150.00	150.00	903.65	903.65
A3	Roadway Surveying	0.00	LS	-	-	-	-	-	-
A4	Project Temporary Traffic Control	1.00	LS	25,000.00	25,000.00	7,600.00	7,600.00	12,438.51	12,438.51
A5	Removal of Structures & Obstructions	1.00	LS	30,000.00	30,000.00	28,250.00	28,250.00	32,447.18	32,447.18
A6	Site Restoration	1.00	LS	25,000.00	25,000.00	37,400.00	37,400.00	40,805.50	40,805.50
A7	Erosion Control & Water Pollution Prevention	1.00	LS	5,000.00	5,000.00	1,000.00	1,000.00	903.65	903.65
A8	Cement Concrete Traffic Curb & Gutter	410.00	LF	35.00	14,350.00	45.90	18,819.00	57.66	23,640.60
A9	Cement Concrete Sidewalk (4" Concrete)	212.00	SY	75.00	15,900.00	79.30	16,811.60	188.45	39,951.40
A10	Asphalt Patching (2" HMA, 8" CSTC)	1,147.00	SY	75.00	86,025.00	47.70	54,711.90	63.93	73,327.71
A11	Trench Safety	1,750.00	LF	5.00	8,750.00	0.50	875.00	2.11	3,692.50
A12	Imported Pipe Zone Bedding	1,750.00	LF	5.00	8,750.00	1.00	1,750.00	1.47	2,572.50
A13	Imported Pipe Trench Backfill	1,750.00	LF	5.00	8,750.00	10.00	17,500.00	7.97	13,947.50
A14	Utility Crossings Marked & Unmarked	135.00	EA	350.00	47,250.00	95.00	12,825.00	370.76	50,052.60
A15	Pipe Repair Band	82.00	EA	1,000.00	82,000.00	950.00	77,900.00	1,013.14	83,077.48
A16	1" Street Service Assembly (8" Main)	69.00	EA	750.00	51,750.00	670.00	46,230.00	691.12	47,687.28
A17	1" House Service Assembly	78.00	EA	500.00	39,000.00	110.00	8,580.00	114.01	8,892.78
A18	1" Water Service Line (Pex Pipe)	1,750.00	LF	40.00	70,000.00	27.70	48,475.00	37.25	65,187.50
A19	1" House Service Line (Pex Pipe)	455.00	LF	40.00	18,200.00	25.00	11,375.00	31.94	14,532.70
A20	1" Water Meter Assembly	78.00	EA	850.00	66,300.00	940.00	73,320.00	1,080.50	84,279.00
A21	2" Street Service Assembly (8" Main)	9.00	EA	1,000.00	9,000.00	1,510.00	13,590.00	1,428.64	12,857.76
A22	Remove Existing Water Meter Box	79.00	EA	250.00	19,750.00	70.00	5,530.00	79.70	6,296.30
A23	Irrigation Reconnection Assembly	23.00	EA	750.00	17,250.00	150.00	3,450.00	546.18	12,562.14
A24	Record Drawings	1.00	EA	500.00	500.00	500.00	500.00	903.65	903.65
A25	2" Water Service Line (Pex Pipe)	576.00	LF	60.00	34,560.00	41.60	23,961.60	53.15	30,614.40
SCHEDULE A - BASE BID SUBTOTAL				\$734,085.00		\$535,304.10		\$713,683.43	
8.7% SALES TAX				63,865.40		46,571.46		62,090.46	
SCHEDULE A - BASE BID TOTAL				\$797,950.40		\$581,875.56		\$775,773.89	
SCHEDULE B - ADDITIVE BID									
B1	Cement Concrete Traffic Curb & Gutter	40.00	LF	\$35.00	1,400.00	57.00	2,280.00	79.84	3,193.60
SCHEDULE B - ADDITIVE BID SUBTOTAL				\$1,400.00		\$2,280.00		\$3,193.60	
NO SALES TAX				-		-		-	
SCHEDULE B - ADDITIVE BID TOTAL				\$1,400.00		\$2,280.00		\$3,193.60	
SCHEDULE A - BASE BID				\$797,950.40		\$581,875.56		\$775,773.89	
SCHEDULE B - ADDITIVE BID				1,400.00		2,280.00		3,193.60	
GRAND TOTAL				\$799,350.40		\$584,155.56		\$778,967.49	

City of Richland

DATE BIDS OPENED: OCTOBER 15,2024		ITB # 24-0004
MEADOW DRIVE SOUTH WATER SERVICE REPLACEMENT		
ALLSTAR CONSTRUCTION GROUP, INC RICHLAND, WA		

Item	Description	Qty	Unit	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price
SCHEDULE A - BASE BID									
A1	Mobilization	1.00	LS	8,764.00	8,764.00		-		-
A2	SPCC Plan	1.00	LS	4,083.00	4,083.00		-		-
A3	Roadway Surveying	0.00	LS	-	-		-		-
A4	Project Temporary Traffic Control	1.00	LS	22,008.00	22,008.00		-		-
A5	Removal of Structures & Obstructions	1.00	LS	23,206.00	23,206.00		-		-
A6	Site Restoration	1.00	LS	30,627.00	30,627.00		-		-
A7	Erosion Control & Water Pollution Prevention	1.00	LS	6,462.00	6,462.00		-		-
A8	Cement Concrete Traffic Curb & Gutter	410.00	LF	66.56	27,289.60		-		-
A9	Cement Concrete Sidewalk (4" Concrete)	212.00	SY	278.26	58,991.12		-		-
A10	Asphalt Patching (2" HMA, 8" CSTC)	1,147.00	SY	141.22	161,979.34		-		-
A11	Trench Safety	1,750.00	LF	1.94	3,395.00		-		-
A12	Imported Pipe Zone Bedding	1,750.00	LF	6.76	11,830.00		-		-
A13	Imported Pipe Trench Backfill	1,750.00	LF	24.72	43,260.00		-		-
A14	Utility Crossings Marked & Unmarked	135.00	EA	340.42	45,956.70		-		-
A15	Pipe Repair Band	82.00	EA	687.04	56,337.28		-		-
A16	1" Street Service Assembly (8" Main)	69.00	EA	812.06	56,032.14		-		-
A17	1" House Service Assembly	78.00	EA	338.61	26,411.58		-		-
A18	1" Water Service Line (Pex Pipe)	1,750.00	LF	35.48	62,090.00		-		-
A19	1" House Service Line (Pex Pipe)	455.00	LF	36.24	16,489.20		-		-
A20	1" Water Meter Assembly	78.00	EA	1,007.19	78,560.82		-		-
A21	2" Street Service Assembly (8" Main)	9.00	EA	1,417.85	12,760.65		-		-
A22	Remove Existing Water Meter Box	79.00	EA	88.07	6,957.53		-		-
A23	Irrigation Reconnection Assembly	23.00	EA	428.48	9,855.04		-		-
A24	Record Drawings	1.00	EA	7,792.00	7,792.00		-		-
A25	2" Water Service Line (Pex Pipe)	576.00	LF	40.69	23,437.44		-		-
SCHEDULE A - BASE BID SUBTOTAL					\$804,575.44				
8.7% SALES TAX					69,998.06		-		-
SCHEDULE A - BASE BID TOTAL					\$874,573.50				
SCHEDULE B - ADDITIVE BID									
B1	Cement Concrete Traffic Curb & Gutter	40.00	LF	75.59	3,023.60		-		-
SCHEDULE B - ADDITIVE BID SUBTOTAL					\$3,023.60				
NO SALES TAX					-		-		-
SCHEDULE B - ADDITIVE BID TOTAL					\$3,023.60				
SCHEDULE A - BASE BID					\$874,573.50				
SCHEDULE B - ADDITIVE BID					3,023.60				
GRAND TOTAL					\$877,597.10				



COUNCIL AGENDA ITEM COVERSHEET

Council Date: 11/19/2024

Agenda Category: Resolutions - Adoption

Strategic Priority 2 - Financial Sustainability

Subject:

Resolution No. 2024-157, Authorizing an Interlocal Agreement to Pool Opioid Funds in Support of the Columbia Valley Center for Recovery

Department/Office
City Manager

Ordinance/Resolution Number:
2024-157

Document Type:
Resolution

Recommended Motion:

Adopt Resolution No. 2024-157, authorizing the Mayor to sign and execute an interlocal agreement with Benton County for the pooling of opioid funds to support operation of the Columbia Valley Center for Recovery.

Summary:

As part of the One Washington Memorandum of Understanding (the "MOU") approved by Resolution No. 2022-62, the City of Richland has begun receiving funds for opioid abatement as part of the litigation settlement between the State of Washington and various pharmaceutical companies. Per the MOU, the funds must be used for Approved Purposes as that term is defined by the MOU and in the settlement agreement. Operation of the Columbia Valley Center for Recovery (CVCR) is an Approved Purpose, and Benton County is the agency responsible for establishing and operating the CVCR. The City of Richland, along with other local governments, have agreed to pool their opioid settlement monies to operate the CVRC since it qualifies as an Approved Purpose and is a high priority need in the region.

Under the Interlocal Agreement, Benton County agrees to accept the funds from Richland and apply them toward operating costs at the CVCR, specifically related to the treatment of patients suffering from substance abuse disorders. Additionally, Benton County agrees to prepare and submit the required spending plan for the City of Richland to the regional Opioid Abatement Council (OAC), and to prepare and submit all required reporting showing how the City of Richland's funds have been expended on behalf of the City. Benton County will provide all reports to the City of Richland after they have been filed and accepted by the OAC.

Staff recommends adoption of Resolution No. 2024-157.

Fiscal Impact: None. All funds provided by the City were received specifically for opioid abatement purposes through pharmaceutical litigation settlements.

Attachments:

1. Resolution No. 2024-157
2. Interlocal Agreement with City of Richland - Opioid Settlement Funds

RESOLUTION NO. 2024-157

**A RESOLUTION OF THE CITY OF RICHLAND, WASHINGTON,
AUTHORIZING AN INTERLOCAL AGREEMENT WITH BENTON
COUNTY TO POOL OPIOID FUNDS TO SUPPORT THE
COLUMBIA VALLEY CENTER FOR RECOVERY.**

WHEREAS, the people of the State of Washington and its communities have been harmed by entities within the Pharmaceutical Supply Chain that manufacture, distribute, and dispense prescription opioids; and

WHEREAS, certain Local Governments, through their elected representatives and counsel, have engaged in litigation to hold these entities within the Pharmaceutical Supply Chain of prescription opioids accountable for the damage they have caused to the Local Governments; and

WHEREAS, Chapter 39.34 RCW permits local government units to make the most efficient use of their powers by enabling them to cooperate with other localities and thereby to provide services and facilities in a manner that will accord best geographic, economic, population and other factors influencing the needs and development of local communities; and

WHEREAS, Washington State and certain local governments have and may continue to engage in litigation against entities within the pharmaceutical supply chain for their roles in the State's opioid epidemic resulting in large opioid distributors paying the State to end the litigation over multiple settlement agreements; and

WHEREAS, the City of Richland and Benton County are participating local governments who have executed the One Washington Memorandum of Understanding Between Washington Municipalities (the "One Washington MOU") and the Memorandum of Understanding between the Greater Columbia Region Municipalities to Establish an Opioid Abatement Council (the "OAC MOU") to establish a framework for the distribution and oversight of Opioid Funds (as that term is defined in both agreements); and

WHEREAS, local governments that are parties to the One Washington MOU maintain discretion over the use and distribution of their allocation of Opioid Funds, provided, however, that only ten percent (10%) of those funds may be used for administrative costs and the balance must be used solely for Approved Purposes as that term is defined in the One Washington MOU; and

WHEREAS, Benton County is the lead agency in establishing the Columbia Valley Center for Recovery (CVCR), which will provide services to persons suffering from opioid addiction and other substance use disorders; and

WHEREAS, payment of costs for services related to substance use disorder is an Approved Purpose per the One Washington MOU; and

WHEREAS, the City of Richland and Benton County recognize that opioid addiction is a regional issue and the citizens of the region are best served by cooperation between agencies to combat this epidemic; and

WHEREAS, the City of Richland desires to pool all of the Opioid Funds received pursuant to the above-referenced MOUs to help Benton County fund operations at the CVCR related to the treatment of substance use disorders.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Richland that Mayor Richardson is hereby authorized to sign the Interlocal Agreement with Benton County to pool Opioid Funds in support of the Columbia Valley Center for Recovery.

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

ADOPTED by the City Council of the City of Richland, Washington, at a regular meeting on the 19th day of November, 2024.

Theresa Richardson, Mayor

Attest:

Approved as to Form:

Jennifer Rogers, City Clerk

Heather Kintzley, City Attorney

**INTERLOCAL AGREEMENT
FOR
POOLING OF OPIOID FUNDS RESULTING
FROM THE SETTLEMENT OF CLAIMS
AGAINST PHARMACEUTICAL SUPPLY
CHAIN PARTICIPANTS**

This Interlocal Agreement (“Agreement”) for pooling of funds received by the City of Richland pursuant to its execution of the One Washington Memorandum of Understanding and agreement regarding the Greater Columbia Region related to opioid litigation settlement is entered into by and between the CITY OF RICHLAND and the County of BENTON pursuant to the Interlocal Cooperation Act, Chapter 39.34 RCW.

WHEREAS, Chapter 39.34, RCW permits local government units to make the most efficient use of their powers by enabling them to cooperate with other localities and thereby to provide services and facilities in a manner that will accord best geographic, economic, population, and other factors influencing the needs and development of local communities; and

WHEREAS, the people of the State of Washington have been harmed by entities within the pharmaceutical supply chain who manufacture, distribute and dispense prescription opioids; and

WHEREAS, Washington State and certain local governments have and may continue to engage in litigation against entities within the pharmaceutical supply chain for their roles in the State’s opioid epidemic resulting in large opioid distributors paying the State to end the litigation over multiple settlement agreements; and

WHEREAS, Benton County and the City of Richland are participating local governments who have both executed the One Washington Memorandum of Understanding Between Washington Municipalities and the Memorandum of Understanding between the Greater Columbia Region Municipalities to Establish an Opioid Abatement Council to establish a framework for the distribution and oversight of Opioid Funds (as that term is defined in both such agreements); and

WHEREAS, local governments that are parties to those agreements maintain full discretion over the use and distribution of their allocation of Opioid Funds, provided only 10% of those funds may be used for administrative costs and the balance must be used solely for Approved Purposes as that term is defined in the One Washington MOU; and

WHEREAS, Benton County is the lead agency in establishing the Columbia Valley Center for Recovery (CVCR), which will provide services to persons suffering from opioid addiction and other substance use disorders; and

WHEREAS, payment of costs for services related to substance use disorder is an Approved Purpose; and

WHEREAS, Benton County and the City of Richland recognize that opioid addiction is a regional issue and the citizens of the regional are best served by cooperation between agencies to combat this epidemic; and

WHEREAS, the City of Richland desires to pool all of its Opioid Funds it receives pursuant to the above referenced MOUs in order to help Benton County fund operations at the CVCR related to treatment of substance use disorders;

NOW, THEREFORE, in consideration of the mutual covenants contained herein, and upon approval in accordance with RCW 39.34, the parties do hereby agree as follows:

I. TERMS OF AGREEMENT

1. This agreement is for the transfer of all Opioid Funds received by the City of Richland to Benton County.
2. The duration of this Agreement will be from the date last signed until the City of Richland no longer receives Opioid Funds pursuant to the One Washington MOU and the Greater Columbia Region Opioid Abatement Council MOU.
3. The City of Richland agrees that all Opioid Funds received by the City of Richland under those two MOUs will promptly be forwarded to Benton County.
4. The City of Richland shall notify the regional Opioid Abatement Council, in writing, that their Opioid Funds will be transferred to Benton County.
5. Benton County agrees to accept these funds and utilize them to pay for operating costs at the Columbia Valley Center for Recovery (CVCR) specifically related to treatment of patients suffering from substance use disorders.
6. Benton County agrees to prepare and submit the required spending plan for the City of Richland's Opioid Funds, forwarded to the County, to the regional Opioid Abatement Council.
7. Benton County agrees to submit all reporting required by the regional Opioid Abatement Council showing how the City of Richland's forwarded funds have been expended on behalf of the City of Richland. Benton County will provide copies of the filed reports to the City of Richland after they have been accepted by the regional Opioid Abatement Council.
8. Benton County shall maintain all records related to the receipt and expenditure of forwarded settlement funds in accordance with the Memorandum of Understanding between the greater Columbia region municipalities establishing the Opioid Abatement Council (Benton County Resolution 2023-431).
9. Benton County shall receive and retain the City of Richland's portion of Opioid Funds that may be allocated for administrative costs.

10. This Agreement does not involve the creation of a separate legal or administrative entity. Except as otherwise provided herein, there will be no real or personal property acquired, held, or disposed of relating to this Agreement, unless agreed upon in writing by the Parties. In the event that joint property is acquired, then it shall be distributed, when the Agreement is terminated, to the Parties in proportion to that Party's contribution to purchase such property, except as may otherwise be provided herein.
11. The administrators of this Agreement will be the Benton County Human Services Manager for Benton County and the Assistant City Manager for the City of Richland.
12. Any party hereto may terminate this Agreement upon sixty (60) days' notice in writing either personally delivered or mailed postage-prepaid by certified mail, return receipt requested, to the party's last known address for the purposes of giving notice under this paragraph. If this Agreement is so terminated, the parties shall notify the regional Opioid Abatement Council, in writing, that the Agreement is terminated, and each party will be responsible for its own reporting to the regional Opioid Abatement Council effective from the date of termination.
13. A copy of this Agreement will be filed with the Benton County Auditor's Office or posted on the Benton County website as provided in RCW 39.34.040.

II. NOTICES

1. Written notice shall be directed to the parties as follows:

Benton County

Matt Rasmussen,
Deputy County Administrator
7122 W. Okanogan Pl, Bldg. E
Kennewick, WA 99336
509-735-3591
Matt.rasmussen@co.benton.wa.us

City of Richland

Drew Florence,
Assistant City Manager
625 Swift Blvd, MS-03
Richland, WA 99352
509-942-7317
dflorence@ci.richland.wa.us

DATED this 22nd day of October, 2024.

(Signature Pages to Follow)

BENTON COUNTY

DocuSigned by:
Jerome Delvin
7ED07603283E486...

JEROME DELVIN, Chair of the Board

DocuSigned by:
Michael Alvarez
D6C6F57E34874E4...

MICHAEL ALVAREZ, Chair Pro Tem

DocuSigned by:
Will McKay
135987D784E74CF...

WILL MCKAY, Commissioner

Constituting the Board of County Commissioners
of Benton County, Washington

Attest:

DocuSigned by:
Amanda Pearson
34825A975E034CE...

AMANDA PEARSON, Clerk of the Board

Approved as to Form:

Ryan Brown

RYAN BROWN, Chief Civil Deputy
Prosecuting Attorney

CITY OF RICHLAND

THERESA RICHARDSON, Mayor

Attest:

JENNIFER ROGERS, City Clerk

Approved as to form:

HEATHER KINTZLEY, City Attorney

RESOLUTION 2024-0738

BEFORE THE BOARD OF COMMISSIONERS OF BENTON COUNTY, WASHINGTON:

IN THE MATTER OF APPROVING THE INTERLOCAL AGREEMENT BETWEEN BENTON COUNTY AND THE CITY OF RICHLAND FOR POOLING OF FUNDS RESULTING FROM THE STATE OF WASHINGTON OPIOID SETTLEMENTS

WHEREAS, Benton County and the City of Richland are both participating local governments in various lawsuits against manufacturers and distributors of opioid medications governed by the One Washington Memorandum of Understanding; and

WHEREAS, Benton County is standing up the Columbia Valley Center for Recovery, which will provide substance use related services that are eligible expenditures for settlement funds; and

WHEREAS, the County and the City desire to pool their funds and dedicate them to operations and improvements at the Columbia Valley Center for Recovery; and

WHEREAS, Chapter 39.34 of the Revised Code of Washington permits local governments to enter into agreements to provide services and facilities that are beneficial to both; NOW, THEREFORE,

BE IT RESOLVED, the Board of Benton County Commissioners, Benton County, Washington hereby approves the interlocal agreement between Benton County and the City of Richland for pooling of funds resulting from the State of Washington opioid settlements.

Dated this 22nd day of October, 2024

DocuSigned by:
Jerome Delvin
7ED07603283E486...
Chairman of the Board
DocuSigned by:
Michael Alvarez
D6C6F57E34874E4...
Chairman Pro Tem
DocuSigned by:
Will McKay
135987D784E74CF...
Commissioner

DocuSigned by:
Amanda Pearson
34825A975E034CE...
Attest:
Clerk of the Board

Constituting the Board of County Commissioners of Benton County, Washington



COUNCIL AGENDA ITEM COVERSHEET

Council Date: 11/19/2024

Agenda Category: Expenditures - Approval

Strategic Priority 2 - Financial Sustainability

Subject:

Expenditures from October 1, 2024 to October 31, 2024 for \$40,854,278.22 including Travel Checks Nos. 20632-20670, Accounts Payable Check Nos. 327709-328861, Accounts Payable Wire Nos. 10277-10321, Payroll Wires & ACH Nos. 14304-14357, Payroll Direct Deposit & Check Nos. 230076-231257, and Pension Check Nos. 6858-6879.

Department/Office
Finance

Ordinance/Resolution Number:

Document Type:
Expenditures

Recommended Motion:

Approve the expenditures from October 1, 2024 to October 31, 2024 in the amount of \$40,854,278.22.

Summary:

Breakdown of Expenditures:

Travel Checks	20632-20670	\$24,721.17
Accounts Payable Checks	327709-328861	\$8,522,027.28
Accounts Payable Wires	10277-10321	\$25,832,000.67
Payroll Wires & ACH	14304-14357	\$3,480,418.26
Payroll Direct Deposit & Checks	230076-231257	\$2,975,729.37
Pension Checks	6858-6879	\$19,381.47
TOTAL		\$40,854,278.22

Fiscal Impact:

Total Disbursements: \$40,854,278.22

Attachments:

1. Expenditure Summary
2. Travel Checks
3. Accounts Payable Checks
4. Accounts Payable Wires
5. Payroll Wires & ACH
6. Payroll Direct Deposit & Checks
7. Pension Checks

Expenditure Summary - 10/1/2024 - 10/31/2024

AP-EXP-SUMMARY-001

Expenditure Breakdown Summary

	REPORT	START CHECK	END CHECK	CHECK COUNT	CHECK TOTALS	VOID AMT
Travel Checks	(AP-TRVLCHKS-001)	20632	20670	39	\$24,721.17	\$480.32
Accounts Payable Checks	(AP-CHKHIST-DETAIL-001)	327709	328861	1153	\$8,522,027.28	\$23,436.05
Accounts Payable Wires	(AP-WIRENOS-001)	10277	10321	42	\$25,832,000.67	\$0.00
Payroll Wires & ACH	(PR-WIRESACH-001)	14304	14357	54	\$3,480,418.26	\$0.00
Payroll Direct Deposit & Checks	(PR-CHKHIST-DETAIL-001)	230076	231257	1187	\$2,975,729.37	\$134,257.13
Pension Checks	(PR-CHKHIST-DETAIL-002)	6858	6879	21	\$19,381.47	\$0.00

\$40,854,278.22

AP Travel Checks - MUNIS 10/1/2024 - 10/31/2024

Travel Check Summary Information

CHECK DATE	START CHECK	END CHECK	CHECK KNT	CHECK TOTALS	VOID AMT
10/02/2024	20632	20641	10	\$9,476.21	\$480.32
10/09/2024	20642	20652	11	\$4,935.07	\$0.00
10/16/2024	20653	20658	6	\$3,760.37	\$0.00
10/23/2024	20659	20661	3	\$2,639.00	\$0.00
10/30/2024	20662	20670	9	\$3,910.52	\$0.00
			39	\$24,721.17	\$480.32

Travel Check Detail Information

CHECK DATE	START CHECK	VOID	PAYEE	CHECK AMT	CHK COMMENT	VOID AMT	VOID COMMENT
10/02/2024	20632		JEREMY ATWOOD	\$921.87	24-333 BUILT FOR THE STORM TRA	\$0.00	
10/02/2024	20633	VOID	FULTON, TONI	\$0.00	VOID AFTER UPDATE 10/14/2024	\$480.32	
10/02/2024	20634		GARCIA, TOMMY	\$448.00	24-324 2024 NRPA ANNUAL CONFER	\$0.00	
10/02/2024	20635		JULIE JACKSON PIPER	\$365.00	24-325 2024 NRPA ANNUAL CONFER	\$0.00	
10/02/2024	20636		TRISHA MORASCH	\$335.01	24-328 2024 NRPA ANNUAL CONFER	\$0.00	
10/02/2024	20637		MATT NELSON	\$1891.10	24-130 NW ICAC CONFERENCE	\$0.00	
10/02/2024	20638		DUSTIN RICHMAN	\$1891.10	24-294 NW ICAC CONFERENCE	\$0.00	
10/02/2024	20639		SHAUN SCHLUTER	\$1368.03	24-332 FIRE PLANS EXAMINER	\$0.00	
10/02/2024	20640		HYRUM STOHEL	\$1891.10	24-233 NW ICAC CONFERENCE	\$0.00	
10/02/2024	20641		CHRISTOPHER WAITE	\$365.00	24-323 2024 NRPA ANNUAL CONFER	\$0.00	
10/09/2024	20642		MIZAE ACEVEDO	\$445.48	24-315 WABO QUARTERLY BUSINESS	\$0.00	
10/09/2024	20643		TRACEY BOISE	\$277.00	24-285 WAPRO FALL CONFERENCE	\$0.00	
10/09/2024	20644		COLTON CASILLAS	\$777.00	24-348 2024 FIRE PREVENTION IN	\$0.00	
10/09/2024	20645		AIMEE FOURNIER-PLANTE	\$208.00	24-330 WA ST APCO 2024 FALL CO	\$0.00	
10/09/2024	20646		FULTON, TONI	\$424.55	24-340 SCWMCA MEETING & WAPRO	\$0.00	
10/09/2024	20647		BARBARA HART	\$106.00	24-327 WAPRO 2024 FALL CONFERE	\$0.00	
10/09/2024	20648		ERIN HOGUE	\$335.00	24-286 WAPRO FALL CONFERENCE	\$0.00	
10/09/2024	20649		R. KIM LETTRICK	\$821.00	24-299 APCO 2024 FALL CONFERE	\$0.00	
10/09/2024	20650		SHAUN SCHLUTER	\$777.00	24-349 2024 FIRE PREVENTION IN	\$0.00	
10/09/2024	20651		STEVENS, MICHAEL	\$418.98	24-317 APA WA ANNUAL CONFERENC	\$0.00	
10/09/2024	20652		CLINT WHITNEY	\$345.06	24-331 DISCUSSION/FEEDBACK WIT	\$0.00	
10/16/2024	20653		TOBY BILLINGS	\$130.00	24-267 PACIFIC NORTHWEST PRETR	\$0.00	
10/16/2024	20654		MARC LA VANWAY	\$831.62	24-302 PACIFIC NORTHWEST PRETR	\$0.00	
10/16/2024	20655		PHEBE MARKLEY	\$1506.36	24-350 IMPACT EXPERIENCE CONFE	\$0.00	
10/16/2024	20656		MATT NELSON	\$871.39	24-347 CAST ADVANCED	\$0.00	
10/16/2024	20657		BRYAN SOLOMON	\$130.00	24-268 PACIFIC NORTHWEST PRETR	\$0.00	
10/16/2024	20658		JUSTIN TUCKER	\$291.00	24-273 PRIMA INSTITUTE 2024 CO	\$0.00	

AP Travel Checks - MUNIS 10/1/2024 - 10/31/2024

Travel Check Summary Information

CHECK DATE	START CHECK	END CHECK	CHECK KNT	CHECK TOTALS	VOID AMT
10/02/2024	20632	20641	10	\$9,476.21	\$480.32
10/09/2024	20642	20652	11	\$4,935.07	\$0.00
10/16/2024	20653	20658	6	\$3,760.37	\$0.00
10/23/2024	20659	20661	3	\$2,639.00	\$0.00
10/30/2024	20662	20670	9	\$3,910.52	\$0.00
			39	\$24,721.17	\$480.32

Travel Check Detail Information

CHECK DATE	START CHECK	VOID	PAYEE	CHECK AMT	CHK COMMENT	VOID AMT	VOID COMMENT
10/23/2024	20659		BUNNIE AVERY	\$1084.00	24-283 APC CONFERENCE	\$0.00	
10/23/2024	20660		SHERIDA MADDALENA	\$1084.00	24-284 APC CONFERENCE	\$0.00	
10/23/2024	20661		SNELL, CHRIS	\$471.00	24-360 BAT CERTIFICATION TRAIN	\$0.00	
10/30/2024	20662		AUST, RANDY	\$206.64	24-371 SOUTH KING COUNTY FIRE	\$0.00	
10/30/2024	20663		BOOTHE, CHAD	\$123.00	24-369 NWPWI PROJECT MGMNT TRA	\$0.00	
10/30/2024	20664		KAYLEE BUNCH	\$1642.94	24-361 2024 DBIA CONFERENCE	\$0.00	
10/30/2024	20665		CLEMENSON, SCOTT	\$206.64	24-372 SOUTH KING COUNTY FIRE	\$0.00	
10/30/2024	20666		ABRAHAM FANDRICH	\$206.64	24-373 SOUTH KING COUNTY FIRE	\$0.00	
10/30/2024	20667		LANDON, KEVIN	\$206.64	24-374 SOUTH KING COUNTY FIRE	\$0.00	
10/30/2024	20668		LARKIN, DAVID	\$564.63	24-042 NRU BOARD MEETING	\$0.00	
10/30/2024	20669		JOSHUA SMITH	\$206.64	24-375 SOUTH KING COUNTY FIRE	\$0.00	
10/30/2024	20670		CLINT WHITNEY	\$546.75	24-242 PPC MEETING	\$0.00	
				\$24721.17		\$480.32	

Accounts Payable Checks

10/1/2024 - 10/31/2024

CHECK DATE	CHECK NBR	VOID	VENDOR#	EMP VENDOR NAME	CHECK AMT	VOID AMT	WARRANT	COMMENT
10/01/2024	327709	P	10004	MARSHALL R BAKER	\$174.70	0	100124FP	MEDICARE PREMIUM/BAKER
10/01/2024	327710	P	10005	RON BEARDEMPHL	\$174.70	0	100124FP	MEDICARE PREMIUM/BEARDEMPHL
10/01/2024	327711	P	10014	JOHN S BOARDMAN	\$174.70	0	100124FP	MEDICARE PREMIUM/BOARDMAN
10/01/2024	327712	P	10180	CANFIELD, HARRY R	\$174.70	0	100124FP	MEDICARE PREMIUM/CANFIELD
10/01/2024	327713	P	10040	DANNY DOWNS	\$174.70	0	100124FP	MEDICARE PREMIUM/DOWNS
10/01/2024	327714	P	10085	JAMES P MULROY	\$174.70	0	100124FP	MEDICARE PREMIUM/MULROY
10/01/2024	327715	P	10086	DAVID MURRAY	\$165.70	0	100124FP	MEDICARE PREMIUM/MURRAY
10/01/2024	327716	P	10087	EDWARD A MYERS	\$174.70	0	100124FP	MEDICARE PREMIUM/MYERS
10/01/2024	327717	P	10820	OWEN, MICHAEL	\$168.70	0	100124FP	MEDICARE PREMIUM/OWEN
10/01/2024	327718	P	10533	JAMES POLLARD	\$174.70	0	100124FP	MEDICARE PREMIUM/POLLARD
10/01/2024	327719	P	10109	RODGERS, GARY H	\$164.90	0	100124FP	MEDICARE PREMIUM/RODGERS
10/01/2024	327720	P	10111	LARRY RONEY	\$174.70	0	100124FP	MEDICARE PREMIUM/RONEY
10/01/2024	327721	P	10116	DONALD SIEMENS	\$174.70	0	100124FP	MEDICARE PREMIUM/SIEMENS
10/01/2024	327722	P	12440	MARK STRATTON	\$174.70	0	100124FP	MEDICARE PREMIUM/STRATTON
10/01/2024	327723	P	10673	TERRY THRALL	\$174.70	0	100124FP	MEDICARE PREMIUM/THRALL
10/01/2024	327724	P	10142	ROYAL WEST	\$164.90	0	100124FP	MEDICARE PREMIUM/WEST
10/01/2024	327725	P	10148	CRAIG E WILLIAMSON	\$145.70	0	100124FP	MEDICARE PREMIUM/WILLIAMSON
10/01/2024	327726	P	10103	KERI RANDALL BADGLEY	\$174.70	0	100124PP	MEDICARE PREMIUM/BADGLEY
10/01/2024	327727	P	10160	LAURIE VERN BATES JR	\$174.70	0	100124PP	MEDICARE PREMIUM/BATES
10/01/2024	327728	P	10855	BEDEN, LARRY	\$174.70	0	100124PP	MEDICARE PREMIUM/BEDEN
10/01/2024	327729	P	10169	DALE A BRUNSON	\$174.70	0	100124PP	MEDICARE PREMIUM/BRUNSON
10/01/2024	327730	P	10170	RANDY H CARPER	\$679.70	0	100124PP	MEDICARE PREMIUM/CARPER
10/01/2024	327731	P	10167	MIKE CASE	\$174.70	0	100124PP	MEDICARE PREMIUM/CASE
10/01/2024	327732	P	10029	MICHAEL CLEAVENGER	\$174.70	0	100124PP	MEDICARE PREMIUM/CLEAVENGER
10/01/2024	327733	P	10028	WILL J CLEAVENGER	\$174.70	0	100124PP	MEDICARE PREMIUM/CLEAVENGER
10/01/2024	327734	P	10038	LARRY COUCH	\$174.70	0	100124PP	MEDICARE PREMIUM/COUCH
10/01/2024	327735	P	10166	JAMES J DEMYER	\$174.70	0	100124PP	MEDICARE PREMIUM/DEMYER
10/01/2024	327736	P	10048	DOUGLAS D DRIVER	\$174.70	0	100124PP	MEDICARE PREMIUM/DRIVER
10/01/2024	327737	P	10165	JOHN M GANLEY	\$174.70	0	100124PP	MEDICARE PREMIUM/GANLEY
10/01/2024	327738	P	12445	JAMES GREG GILL	\$174.70	0	100124PP	MEDICARE PREMIUM/GILL
10/01/2024	327739	P	31042	JAMES B GOULD	\$174.70	0	100124PP	MEDICARE PREMIUM/GOULD
10/01/2024	327740	P	10251	HIGGINS, FRED C	\$174.70	0	100124PP	MEDICARE PREMIUM/HIGGINS
10/01/2024	327741	P	10271	SCOTT K LARSON	\$174.70	0	100124PP	MEDICARE PREMIUM/LARSON

Accounts Payable Checks

10/1/2024 - 10/31/2024

CHECK DATE	CHECK NBR	VOID	VENDOR#	EMP VENDOR NAME	CHECK AMT	VOID AMT	WARRANT	COMMENT
10/01/2024	327742	P	10156	DAVID L LEWIS	\$151.70	0	100124PP	MEDICARE PREMIUM/LEWIS
10/01/2024	327743	P	10164	ROBERT MOORE	\$174.70	0	100124PP	MEDICARE PREMIUM/MOORE
10/01/2024	327744	P	31512	JERALD S MORRELL	\$174.70	0	100124PP	MEDICARE PREMIUM/MORRELL
10/01/2024	327745	P	10117	DAVID W SPARKS	\$174.70	0	100124PP	MEDICARE PREMIUM/SPARKS
10/01/2024	327746	P	10119	WILLIAM TANNER	\$174.70	0	100124PP	MEDICARE PREMIUM/TANNER
10/01/2024	327747	P	10332	RANDAL L TAYLOR	\$174.70	0	100124PP	MEDICARE PREMIUM/TAYLOR
10/01/2024	327748	P	10163	GERALD D THOMAS	\$174.70	0	100124PP	MEDICARE PREMIUM/THOMAS
10/01/2024	327749	P	10800	ROY TURNER	\$174.70	0	100124PP	MEDICARE PREMIUM/TURNER
10/02/2024	327750	P	10838	GRIGG ENTERPRISES INC	\$170.37	0	1002241	FASTNERS RECREATION PROGRAM SU
10/02/2024	327751	P	31632	ADCOMM ENGINEERING LLC	\$14,021.73	0	1002241	RED MOUNTAIN SITE ENGINEERING
10/02/2024	327752	P	32117	ALASKA RUBBER GROUP INC	\$362.24	0	1002241	hose for decant
10/02/2024	327753	P	32466	ANALYTICAL RESOURCES LLC	\$28,076.00	0	1002241	2024-2028 Groundwater Monitori
10/02/2024	327754	P	10644	ANIXTER INC	\$975.04	0	1002241	Pole Brackets, Guy Items
10/02/2024	327755	P	10317	APOLLO SHEET METAL INC	\$3,396.88	0	1002241	HVAC MAINTENANCE
10/02/2024	327756	P	32574	AARON BURKS	\$9,100.00	0	1002241	CFIP2023-103 REIMBURSEMENT
10/02/2024	327757	P	999000	AUREF - Utility Customer Refunds	\$34.98	0	1002241	299 TIETON ST
10/02/2024	327758	P	999000	AUREF - Utility Customer Refunds	\$286.85	0	1002241	2317 FERNDAL AVE
10/02/2024	327759	P	12407	AVANTECH INC	\$1,706.25	0	1002241	SPECIAL PROJECTS ADVISOR CONSU
10/02/2024	327760	P	11126	B AND B TRAILERS LLC	\$15,875.64	0	1002241	PURCHASE/INSTALL PLOW VEH#3377
10/02/2024	327761	P	10713	BENTON FRANKLIN COMMUNITY ACTION COMMITTEE	\$7,142.00	0	1002241	MAY HOME ARP SUPPORTIVE SERVIC
10/02/2024	327762	P	10467	BRASHEAR ELECTRIC INC	\$6,162.08	0	1002241	RED MTN POWER OUTLETS/TVSS INS
10/02/2024	327763	P	10026	CASCADE NATURAL GAS CORP	\$14.11	0	1002241	110 SAINT WTP
10/02/2024	327764	P	10123	CASCADE TITLE COMPANY	\$335.50	0	1002241	KELLEY/FULL RECON/404 SNOW
10/02/2024	327765	P	10847	CERIUM NETWORKS INC	\$19,239.90	0	1002241	SR-1127 Cisco Duo Subscription
10/02/2024	327766	P	10055	CITY OF PASCO	\$57,330.75	0	1002241	ANIMAL SHELTERING SERVICES AUG
10/02/2024	327767	P	10261	CITY OF RICHLAND	\$407.00	0	1002241	ANDREW ACTON - SWIM PASS
10/02/2024	327768	P	10261	CITY OF RICHLAND	\$1,943.52	0	1002241	24-208 TALBOTT PNLA 2024 CONFE
10/02/2024	327769	P	32531	DAUNTLESS DISCOVERY LLC	\$14,777.56	0	1002241	Data mining for Security Event
10/02/2024	327770	P	32579	DAVID M SNOW	\$1,034.40	0	1002241	TEMPORARY EASEMENT 90 COL PT D
10/02/2024	327771	P	10139	DEPARTMENT OF ECOLOGY	\$30,888.00	0	1002241	FY2025 MUNICIPAL SW PH2 1ST HA
10/02/2024	327772	P	30368	CAMERON FANCHER	\$61.18	0	1002241	24-326 FANCHER CANDIDATE BACKG
10/02/2024	327773	P	10268	FEDERAL EXPRESS CORP	\$106.54	0	1002241	shipping charges for lab sampl
10/02/2024	327774	P	10276	FEDERAL SIGNAL CORPORATION	\$223.08	0	1002241	XSTREAM C-PILLAR LIGHT VEH#950

Accounts Payable Checks

10/1/2024 - 10/31/2024

CHECK DATE	CHECK NBR	VOID	VENDOR#	EMP VENDOR NAME	CHECK AMT	VOID AMT	WARRANT	COMMENT
10/02/2024	327775	P	10184	FISHER SCIENTIFIC CO	\$874.51	0	1002241	2 CS CARBOY P STYLE 53MM PORT
10/02/2024	327776	P	10050	GENERAL PACIFIC INC	\$235,914.30	0	1002241	PRIMARY WIRE
10/02/2024	327777	P	30035	GN NORTHERN INC	\$500.00	0	1002241	Material Testing & Comp Testin
10/02/2024	327778	P	10203	W.W. GRAINGER, INC	\$631.55	0	1002241	Grainger Items
10/02/2024	327779	P	10256	HACH COMPANY	\$280.45	0	1002241	Lab supplies - probes
10/02/2024	327780	P	32330	GARY B HEATON	\$1,500.00	0	1002241	RED MTN LEASE 10/01-10/31/24
10/02/2024	327781	P	32508	HERRERA ENVIRONMENTAL CONSULTANTS INC	\$4,327.34	0	1002241	Solid Waste Organics Processin
10/02/2024	327782	P	11286	HILL INTERNATIONAL INC	\$4,059.83	0	1002241	Consultant Agreement - FS 76,
10/02/2024	327783	P	30560	INTERMOUNTAIN LOCK AND SECURITY SUPPLY	\$6,008.02	0	1002241	IML Security Supply - First St
10/02/2024	327784	P	31209	WALTEK II, INCORPORATED	\$5,008.75	0	1002241	Soil Testing Airation Basin Re
10/02/2024	327785	P	10587	INFOUSA MARKETING, INC	\$377.62	0	1002241	LIBRARY MATERIALS - POLK CITY
10/02/2024	327786	P	32580	JOHN I DIEHL	\$95.76	0	1002241	TEMPORARY EASEMENT DIEHL/107 G
10/02/2024	327787	P	31660	KELLEY CREATE CO	\$184.84	0	1002241	Xerox Usage Charges Shops 100
10/02/2024	327788	P	31660	KELLEY CREATE CO	\$30.10	0	1002241	SEPTEMBER COPIER CHARGES FOR P
10/02/2024	327789	P	31660	KELLEY CREATE CO	\$92.40	0	1002241	WTP 112-3056728-000 COPIER 9-2
10/02/2024	327790	P	11110	PUD NO. 1 OF KICKITAT COUNTY	\$399.85	0	1002241	GOLGOTHA UTILITIES 08/05-09/03
10/02/2024	327791	P	32538	THE REDTAIL TEAM LLC	\$33.78	0	1002241	SOCKTOBER FLYERS QTY 25
10/02/2024	327792	P	11040	FRANK MITCHELL	\$4.69	0	1002241	Mileage from Landfill Aug 2024
10/02/2024	327793	P	32520	MULLEN COUGHLIN LLC	\$3,639.50	0	1002241	Cybersecurity Incident Legal S
10/02/2024	327794	P	31674	P&F AUTOMOTIVE WAREHOUSE INC	\$14.47	0	1002241	CABIN AIR FILTER VEH#2496 WO#7
10/02/2024	327795	P	31674	P&F AUTOMOTIVE WAREHOUSE INC	\$207.01	0	1002241	CORROSION GUARD SHOP SUPPLIES
10/02/2024	327796	P	31428	NATIONAL SAFETY INC	\$854.95	0	1002241	Lock out/tag out equipment
10/02/2024	327797	P	11353	NORTHPOINT ELECTRICAL CONTRACTING INC	\$142,009.80	0	1002241	CDBG Uptown Ped Lighting Repla
10/02/2024	327798	P	31663	PALOUSE POWER LLC	\$747,904.92	0	1002241	2024 Boring & Cable Replacemen
10/02/2024	327799	P	31206	CI - PW LLC	\$82.52	0	1002241	Dispenser Rental Landfill Aug
10/02/2024	327800	P	32581	PATRICIA A DEATON	\$95.76	0	1002241	TEMPORARY EASEMENT DEATON/107
10/02/2024	327801	P	31798	PERFORMANCE SYSTEMS INTEGRATION LLC	\$1,814.48	0	1002241	ANNUAL INSPECTION OF FIRE EXTI
10/02/2024	327802	P	32268	PLATINUM INSPECTION SERVICES LLC	\$1,000.00	0	1002241	Platinum Inspection Services C
10/02/2024	327803	P	11038	SONNY ALBERTO MAURICIO	\$7,350.00	0	1002241	Annv Insp - Tapteal and Westcl
10/02/2024	327804	P	10047	R.D. OFFUTT COMPANY	\$255.99	0	1002241	VCU MODULE ON-SITE PROGRAMMING
10/02/2024	327805	P	10957	RICHLAND DOWNTOWN BUSINESS IMPROVEMENT DISTRICT	\$11,462.44	0	1002241	BLFR GRANT FOR WEBDESIGN
10/02/2024	327806	P	11076	RIO FOLTZ PLLC	\$39,555.00	0	1002241	PROSECUTION SERVICES FOR OCTOB
10/02/2024	327807	P	32414	JEANINE RUBY	\$52.28	0	1002241	24-293 RUBY DV CONFERENCE CHIC

Accounts Payable Checks

10/1/2024 - 10/31/2024

CHECK DATE	CHECK NBR	VOID	VENDOR#	EMP VENDOR NAME	CHECK AMT	VOID AMT	WARRANT	COMMENT
10/02/2024	327808	P	11926	SD MYERS LLC	\$4,690.00	0	1002241	2024 OIL SAMPLING SERVICES
10/02/2024	327809	P	10337	TREIMER INC DBA	\$4,274.33	0	1002241	SIGNS FOR EWAC
10/02/2024	327810	P	32320	SPOKANE HOUSE OF HOSE INC	\$646.64	0	1002241	HYD HOSE VEH#6638 WO#74691
10/02/2024	327811	P	10536	SPRAGUE PEST SOLUTIONS	\$152.48	0	1002241	RPD RANGE PEST CONTROL9/16/24
10/02/2024	327812	P	30655	HYRUM STOHEL	\$40.00	0	1002241	24-320 STOHEL NPR INTERVIEW SP
10/02/2024	327813	P	10393	STONEWAY ELECTRIC SUPPLY	\$23.10	0	1002241	Electrician tool for wastewater
10/02/2024	327814	P	10961	TACOMA SCREW PRODUCTS INC	\$160.89	0	1002241	Mechanical shop supplies
10/02/2024	327815	P	31735	MARQUES HARRER	\$101.10	0	1002241	UNIFORM NAMETAPES - MILLER/FAN
10/02/2024	327816	P	10027	THE PAPE' GROUP	\$87,058.64	0	1002241	ONE NEW 2024 TRAIL KING EQUIPM
10/02/2024	327817	P	11406	SOLUTIONS INC	\$190.23	0	1002241	RPD RECORDS SEARCH AUG 2024
10/02/2024	327818	P	10642	SIRJMR INC	\$581.41	0	1002241	RPD COFFEE DELIVERY & EQUIP RE
10/02/2024	327819	P	11814	VSS INTERNATIONAL, INC	\$28,309.51	0	1002241	2022 Microsurfacing - 140-22
10/02/2024	327820	P	32578	WALTER S JOHNSON	\$992.56	0	1002241	TEMPORARY EASEMENT JOHNSON/123
10/02/2024	327821	P	32433	WHECO LLC	\$3,934.94	0	1002241	ANNUAL BUCKET TRUCK INSPECTION
10/02/2024	327822	P	10414	WILDLANDS INC	\$34,584.33	0	1002241	2024 LOGAN-HAGEN WETLAND MAINT
10/02/2024	327823	P	10194	XEROX CORPORATION	\$61.36	0	1002241	CREDIT TO REVERSE CHARGES ON I
10/04/2024	327824	P	11323	BRYAN L CHRISTENSEN	\$6,276.49	0	1004241	1113 Cottonwood - Massie - Win
10/04/2024	327825	P	11492	ALS GROUP USA CORP	\$115.00	0	1004241	Lab samples sent 9/24/24
10/04/2024	327826	P	11890	AMERICAN WHEEL SPECIALIST, INC	\$3,913.20	0	1004241	PARKWAY - TREE REPLACEMENT
10/04/2024	327827	P	11402	ANDERSON HEIGHTS DEVELOPMENT LLC	\$4,151.76	0	1004241	Street Latecomer Reimbursement
10/04/2024	327828	P	10644	ANIXTER INC	\$78,780.43	0	1004241	Devices-UG
10/04/2024	327829	P	10537	APOLLO INC	\$68,903.36	0	1004241	Waste Gas Burner & Boiler Repl
10/04/2024	327830	P	32242	ARROW CONCRETE & ASPHALT SPECIALTIES LLC	\$29,181.18	0	1004241	Claybell Park Pickleball Court
10/04/2024	327831	P	31678	AT&T CORP	\$71.44	0	1004241	FAX LINES 08/22-09/21/24
10/04/2024	327832	P	999000	AUREF - Utility Customer Refunds	\$211.60	0	1004241	250 GAGE BLVD 2002
10/04/2024	327833	P	999000	AUREF - Utility Customer Refunds	\$20.06	0	1004241	1900 STEVENS DR 229
10/04/2024	327834	P	999000	AUREF - Utility Customer Refunds	\$128.75	0	1004241	3049 DUVAL LOOP
10/04/2024	327835	P	999000	AUREF - Utility Customer Refunds	\$138.09	0	1004241	2895 PAULING AVE Apt 321
10/04/2024	327836	P	999000	AUREF - Utility Customer Refunds	\$151.78	0	1004241	3003 QUEENSGATE DR Apt 163
10/04/2024	327837	P	999000	AUREF - Utility Customer Refunds	\$129.90	0	1004241	2033 VENTURI CT
10/04/2024	327838	P	999000	AUREF - Utility Customer Refunds	\$1,251.55	0	1004241	397 HYDRANT METER
10/04/2024	327839	P	999000	AUREF - Utility Customer Refunds	\$1,463.20	0	1004241	329 HYDRANT METER
10/04/2024	327840	P	999000	AUREF - Utility Customer Refunds	\$680.84	0	1004241	1920 FOWLER ST

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CHECK DATE	CHECK NBR	VOID	VENDOR#	EMP VENDOR NAME	CHECK AMT	VOID AMT	WARRANT	COMMENT
10/04/2024	327841	P	999000	AUREF - Utility Customer Refunds	\$43.45	0	1004241	240 BATTELLE BLVD Apt 428
10/04/2024	327842	P	999000	AUREF - Utility Customer Refunds	\$1,414.75	0	1004241	341 HYDRANT METER
10/04/2024	327843	P	999000	AUREF - Utility Customer Refunds	\$1,455.55	0	1004241	351 HYDRANT METER
10/04/2024	327844	P	999000	AUREF - Utility Customer Refunds	\$654.73	0	1004241	1118 POMPANO CT
10/04/2024	327845	P	999000	AUREF - Utility Customer Refunds	\$23.15	0	1004241	2910 VISTARA WAY
10/04/2024	327846	P	999000	AUREF - Utility Customer Refunds	\$127.30	0	1004241	240 BATTELLE BLVD Apt 431
10/04/2024	327847	P	999000	AUREF - Utility Customer Refunds	\$1,470.85	0	1004241	302 HYDRANT METER
10/04/2024	327848	P	999000	AUREF - Utility Customer Refunds	\$169.08	0	1004241	2665 KINGSGATE WAY Apt H189
10/04/2024	327849	P	999000	AUREF - Utility Customer Refunds	\$594.10	0	1004241	388 HYDRANT METER
10/04/2024	327850	P	999000	AUREF - Utility Customer Refunds	\$184.08	0	1004241	2555 BELLA COOLA LN Apt 384
10/04/2024	327851	P	999000	AUREF - Utility Customer Refunds	\$1,400.90	0	1004241	351 HYDRANT METER
10/04/2024	327852	P	999000	AUREF - Utility Customer Refunds	\$229.94	0	1004241	440 SUNDANCE DR
10/04/2024	327853	P	999000	AUREF - Utility Customer Refunds	\$186.21	0	1004241	2895 PAULING AVE Apt 226
10/04/2024	327854	P	999000	AUREF - Utility Customer Refunds	\$13.42	0	1004241	1900 STEVENS DR 602
10/04/2024	327855	P	999000	AUREF - Utility Customer Refunds	\$30.85	0	1004241	2485 ROBERTSON DR
10/04/2024	327856	P	999000	AUREF - Utility Customer Refunds	\$4.27	0	1004241	1537 THAYER DR
10/04/2024	327857	P	999000	AUREF - Utility Customer Refunds	\$276.93	0	1004241	1539 THAYER DR
10/04/2024	327858	P	999000	AUREF - Utility Customer Refunds	\$285.44	0	1004241	456 GAGE BLVD
10/04/2024	327859	P	10281	BENTON COUNTY	\$141,380.71	0	1004241	CUSTODY COSTS AUGUST 2024
10/04/2024	327860	P	10207	BENTON COUNTY AUDITOR	\$41.00	0	1004241	Images 10/3/24
10/04/2024	327861	P	10158	BENTON RURAL ELECTRIC ASSOCIATION	\$31.20	0	1004241	COLLINS RD TOWER - 8/27 - 9/25
10/04/2024	327862	P	31841	CAMPBELL & COMPANY SERVICE CORPORATION	\$25,399.92	0	1004241	223 Saint - Thompson - HP Reba
10/04/2024	327863	P	11398	CARPENTER DRILLING LLC	\$6,207.50	0	1004241	CHIEF JOSEPH MIDDLE SCHOOL IRR
10/04/2024	327864	P	30045	CHARTER COMMUNICATIONS HOLDINGS, LLC	\$509.95	0	1004241	RFD INTERNET FOR ALL STATIONS
10/04/2024	327865	P	10055	CITY OF PASCO	\$180,694.52	0	1004241	2024 Q2 ANIMAL SHELTER BUILDIN
10/04/2024	327866	P	10261	CITY OF RICHLAND	\$9,981.29	0	1004241	Street Sweepings/drop box haul
10/04/2024	327867	P	10261	CITY OF RICHLAND	\$896.00	0	1004241	635 Cedar - Teeple - HVAC Reba
10/04/2024	327868	P	11516	COLEMAN OIL COMPANY	\$29,185.27	0	1004241	LANDFILL DYED, CLEAR
10/04/2024	327869	P	11907	SYCURE CORP	\$300.00	0	1004241	100Mbps Backhaul VPN - October
10/04/2024	327870	P	10034	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	\$706.55	0	1004241	Floodlights
10/04/2024	327871	P	12494	CONSOR NORTH AMERICA INC	\$8,107.22	0	1004241	WWTF AERATION BASIN #2 RETROFI
10/04/2024	327872	P	11486	COYOTE RIDGE CORRECTIONS CENTER	\$634.42	0	1004241	Landfill Clean Up Crew Sept 20
10/04/2024	327873	P	11445	DAY MANAGEMENT CORPORATION	\$1,378.28	0	1004241	DEPOT REPAIR - PROSSER BUTTE

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10/04/2024	327874	P	10453	DELTA HEATING & COOLING INC	\$1,200.00	0	1004241	1924 Marshall - Sitton - HVAC
10/04/2024	327875	P	10950	DREAM BUILDERS LLC	\$3,459.80	0	1004241	Street Latecomer Reimbursement
10/04/2024	327876	P	11115	ELECTRIC POWER SYSTEMS INC	\$34,157.00	0	1004241	Thayer/Stevens Subs Bank 1 Re
10/04/2024	327877	P	31170	HIS DIME, LLC	\$113.60	0	1004241	ST 76 - ENGRAVED FLAG TAG FIRE
10/04/2024	327878	P	30378	FORTUNATO INC	\$3,459.80	0	1004241	Street Latecomer Reimbursement
10/04/2024	327879	P	11157	FRONTIER COMMUNICATIONS NORTHWEST, INC.	\$2,015.63	0	1004241	PHONE LINES 09/10-10/09/24
10/04/2024	327880	P	32507	FRONTLINE MEDICAL PLLC	\$450.00	0	1004241	DOT DRIVER TESTING: STALEY & P
10/04/2024	327881	P	10050	GENERAL PACIFIC INC	\$7,052.88	0	1004241	Secondary Wire
10/04/2024	327882	P	11155	GEOENGINEERS INC	\$3,392.50	0	1004241	Canyon St Hillside Stabilizati
10/04/2024	327883	P	10203	W.W. GRAINGER, INC	\$4,342.98	0	1004241	Grainger Items
10/04/2024	327884	P	10199	GRAYBAR ELECTRIC CO INC	\$2,020.86	0	1004241	Pulling Grips
10/04/2024	327885	P	32488	GREAT WEST ENGINEERING INC	\$44,353.50	0	1004241	Landfill Ph2 Engineering Consu
10/04/2024	327886	P	32483	GREAT WESTERN RECREATION LLC	\$1,415.72	0	1004241	PARKWAY - CAN REPLACEMENT
10/04/2024	327887	P	32125	HD SUPPLY INC	\$310.45	0	1004241	GoJo Gold and Klean Soap
10/04/2024	327888	P	31209	WALTEK II, INCORPORATED	\$232.00	0	1004241	Soil Testing 2024 Microsurfaci
10/04/2024	327889	P	10406	JUB ENGINEERS INC	\$1,933.80	0	1004241	2022-2026 Sewer System Modelin
10/04/2024	327890	P	10063	JACOBS & RHODES INC	\$200.00	0	1004241	190 Oakland - Berkey - HP Reba
10/04/2024	327891	P	32521	K&L GATES LLP	\$8,000.00	0	1004241	Federal Policy Representation
10/04/2024	327892	P	31660	KELLEY CREATE CO	\$1,799.71	0	1004241	August 2024 Xerox AltaLink C81
10/04/2024	327893	P	31378	SOUTHWEST ANSWERING SERVICE INC	\$233.48	0	1004241	Answering Service Sept 2024
10/04/2024	327894	P	999005	LIBRARY REFUND	\$61.99	0	1004241	LIBRARY PATRON REFUND 10/02/20
10/04/2024	327895	P	10298	LN CURTIS & SONS	\$1,175.70	0	1004241	RPD ARMOR CARRIER - MILLER
10/04/2024	327896	P	11456	GARY N MCLEAN	\$23,778.75	0	1004241	2022 - 3RD AND 4TH QUARTER
10/04/2024	327897	P	30799	MEDLINE INDUSTRIES INC.	\$321.14	0	1004241	FD - GLOVES 8/12 ORDER - MEDIC
10/04/2024	327898	P	10462	MID COLUMBIA FORKLIFT INC	\$4,672.66	0	1004241	ENGINE REPAIR VEH#7158 WO#7483
10/04/2024	327899	P	11214	MIDWEST LABORATORIES INC	\$796.00	0	1004241	Compost lab samples
10/04/2024	327900	P	32425	MOSAIC PUBLIC PARTNERS LLC	\$9,000.00	0	1004241	POLICE CHIEF EXECUTIVE SEARCH
10/04/2024	327901	P	10153	NORTH COAST ELECTRIC COMPANY	\$195.30	0	1004241	Influent electrical parts for
10/04/2024	327902	P	11353	NORTHPOINT ELECTRICAL CONTRACTING INC	\$123,397.25	0	1004241	Uptown Ped Lighting Replacemen
10/04/2024	327903	P	10357	OXARC INC	\$397.84	0	1004241	CYLINDER RENTAL - CREDIT - JUL
10/04/2024	327904	P	12375	PAHLISCH HOMES AT WESTCLIFFE HEIGHTS, LLC	\$7,749.95	0	1004241	Street Latecomer Reimbursement
10/04/2024	327905	P	31206	CI - PW LLC	\$19.54	0	1004241	Dispenser Rental Landfill Oct
10/04/2024	327906	P	31798	PERFORMANCE SYSTEMS INTEGRATION LLC	\$1,382.68	0	1004241	Annual Inspection of Fire Exti

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10/04/2024	327907	P	31112	RICHLAND ROTARY CLUB INC.	\$36.00	0	1004241	RFD - 2ND QTR - OCT - DEC
10/04/2024	327908	P	12318	RINGOLD EMBROIDERY	\$15,185.67	0	1004241	2024 FD ANNUAL CLOTHING ORDER
10/04/2024	327909	P	32215	DE HICKS	\$3,600.00	0	1004241	ROADMAP TO INDEPENDENCE ASSIST
10/04/2024	327910	P	10311	SEA WESTERN INC	\$55,045.45	0	1004241	CREDIT MEMO FD TURNOUT GEAR RE
10/04/2024	327911	P	10280	SHERWIN WILLIAMS CO	\$719.05	0	1004241	Paint for Solid Waste
10/04/2024	327912	P	32277	SIENA HILLS DEVELOPMENT LLC	\$5,065.15	0	1004241	Street Latecomer Reimbursement
10/04/2024	327913	P	32038	LEATHAM FAMILY LLC	\$705.48	0	1004241	PINK PVC BADGES
10/04/2024	327914	P	11725	T-MOBILE USA INC	\$741.77	0	1004241	LIBRARY MATERIALS - HOTSPOTS 8
10/04/2024	327915	P	10961	TACOMA SCREW PRODUCTS INC	\$948.19	0	1004241	Shop supplies
10/04/2024	327916	P	30813	CLOUDBURST CONSULTING GROUP INC	\$12,352.00	0	1004241	HOME & CDBG CONSOLIDATED PLAN
10/04/2024	327917	P	10120	THERMAL SUPPLY INC	\$986.41	0	1004241	WTP HVAC - FAN MOTOR/10 CF - A
10/04/2024	327918	P	10860	VERIZON COMMUNICATIONS INC	\$180.15	0	1004241	Verizon Fire Lifepacks - Sept
10/04/2024	327919	P	10469	WASHINGTON STATE DEPARTMENT OF TRANSPORTATION	\$5,525.82	0	1004241	Steptoe/CPT Stormwater Fac Lan
10/04/2024	327920	P	10140	WASHINGTON STATE PATROL	\$600.00	0	1004241	RPD ACCESS USER FEE 3RD QTR 20
10/04/2024	327921	P	31462	WELLABLE LLC	\$450.00	0	1004241	WELLNESS CHALLENGES PLATFORM #
10/04/2024	327922	P	32433	WHECO LLC	\$250.01	0	1004241	ANNUAL BUCKET TRUCK INSPECTION
10/09/2024	327923	P	31231	ABM INDUSTRIES INC	\$6,680.22	0	1009241	STATION 76 - POWER WASH
10/09/2024	327924	P	10838	GRIGG ENTERPRISES INC	\$829.17	0	1009241	COL PLAYFIELD - INFIELD PREP
10/09/2024	327925	P	999004	AMB REFUND	\$643.75	0	1009241	AMB REFUND -INSURANCE OVERPAYM
10/09/2024	327926	P	999004	AMB REFUND	\$109.75	0	1009241	AMB REFUND - INSURANCE OVERPAY
10/09/2024	327927	P	999004	AMB REFUND	\$78.79	0	1009241	AMB REFUND- INSURANCE DUPLICAT
10/09/2024	327928	P	999004	AMB REFUND	\$94.18	0	1009241	AMB REFUND - INSURANCE OVERPAY
10/09/2024	327929	P	999004	AMB REFUND	\$107.48	0	1009241	AMB REFUND - INSURANCE OVERPAY
10/09/2024	327930	P	999004	AMB REFUND	\$121.45	0	1009241	AMB REFUND- INSURANCE OVERPAYM
10/09/2024	327931	P	999004	AMB REFUND	\$49.81	0	1009241	AMB REFUND- INSURANCE OVERPAYM
10/09/2024	327932	P	999004	AMB REFUND	\$85.46	0	1009241	AMB REFUND - MEDICARE OVERPAYM
10/09/2024	327933	P	999004	AMB REFUND	\$98.61	0	1009241	AMB REFUND - INSURANCE OVERPAY
10/09/2024	327934	P	999004	AMB REFUND	\$87.90	0	1009241	AMB REFUND - MEDICARE OVERPAYM
10/09/2024	327935	P	999004	AMB REFUND	\$99.98	0	1009241	AMB REFUND - MEDICARE OVERPAYM
10/09/2024	327936	P	10644	ANIXTER INC	\$325.01	0	1009241	SWITCH & DEADENDS
10/09/2024	327937	P	32543	AQUAFOREST LIMITED	\$1,384.85	0	1009241	SR-1952 Searchlight OCR Licens
10/09/2024	327938	P	10518	BEAVER BARK & ROCK	\$365.82	0	1009241	CRAIGHILL - SIDEWALK REPAIR
10/09/2024	327939	P	10001	BENTON CLEAN AIR AGENCY	\$16,944.07	0	1009241	FOURTH QUARTER ASSESSMENT

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10/09/2024	327940	P	10713	BENTON FRANKLIN COMMUNITY ACTION COMMITTEE	\$46,851.36	0	1009241	AUGUST 2024 HOME TBRA
10/09/2024	327941	P	10010	BENTON FRANKLIN HEALTH DISTRICT	\$1,625.00	0	1009241	Sample testing 9/3/24-9/26/24
10/09/2024	327942	P	10008	BENTON PUD	\$2,962.07	0	1009241	BADGER/SILLUSI UTILITIES 08/23
10/09/2024	327943	P	10461	CAROLINA SOFTWARE INC.	\$500.00	0	1009241	SR=945 WasteWORKS Quarterly So
10/09/2024	327944	P	10847	CERIUM NETWORKS INC	\$31,363.15	0	1009241	CISCO ROUTER UPGRADE FOR ADMIN
10/09/2024	327945	P	10597	CHARTER COMMUNICATIONS	\$148.96	0	1009241	CABLE SERVICES 09/30-10/29/24
10/09/2024	327946	P	10135	CI SUPPORT LLC	\$48.94	0	1009241	FINANCE ONSITE WO#0315154 - 9/
10/09/2024	327947	P	10261	CITY OF RICHLAND	\$1,176.00	0	1009241	24-298 S. JOHNSON TEAMS CONFER
10/09/2024	327948	P	11312	COEUR D'ALENE SERVICE STATION EQUIPMENT INC	\$616.34	0	1009241	FLEET - REPAIR FUEL HOSE
10/09/2024	327949	P	11516	COLEMAN OIL COMPANY	\$20,665.48	0	1009241	FLEET GAS RESALE 10/1 - 10/6
10/09/2024	327950	P	31360	COMMONSTREET CONSULTING LLC	\$12,833.23	0	1009241	S GWW Intersection Imprv - Tas
10/09/2024	327951	P	10034	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	\$309.56	0	1009241	CHITO - TRUCK TOOLS
10/09/2024	327952	P	10034	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	\$1,673.98	0	1009241	SR-1624 Rockwell Techconnect R
10/09/2024	327953	P	12151	CORE & MAIN LP	\$12,795.51	0	1009241	FORD FITTINGS
10/09/2024	327954	P	10858	CROWN PAPER & JANITORIAL SUPPLY INC	\$12,012.33	0	1009241	Janitorial Paper Products
10/09/2024	327955	P	31562	KATHY DEE	\$309.40	0	1009241	SEPTEMBER CLASS 9971
10/09/2024	327956	P	11391	DESERT GREEN TURF INC	\$1,067.08	0	1009241	COL PLAYFIELD - SOD & SEED
10/09/2024	327957	P	32504	JOEL DORAN	\$2,665.70	0	1009241	24-280 Workday Conference Las
10/09/2024	327958	P	11115	ELECTRIC POWER SYSTEMS INC	\$552.25	0	1009241	Contract # 193-22; City View S
10/09/2024	327959	P	32413	ARCHA RODNEY EMERSON	\$247.80	0	1009241	SEPTEMBER CLASSES 9944, 10045
10/09/2024	327960	P	11762	ENTERPRISE HOLDINGS INC	\$120.04	0	1009241	24-308 LETTRICK
10/09/2024	327961	P	11044	EWING IRRIGATION PRODUCTS INC	\$7,617.93	0	1009241	WELLHOUSE - IRR
10/09/2024	327962	P	32174	FAIRBANK EQUIPMENT INC	\$384.62	0	1009241	BULKHEAD FITTING VEH#4196 WO#7
10/09/2024	327963	P	31170	HIS DIME, LLC	\$4,126.55	0	1009241	COL PARK WEST - DAY USE SIGNS
10/09/2024	327964	P	10315	FERGUSON US HOLDINGS INC	\$151.60	0	1009241	LESLIE GROVES - COMFORT STATIO
10/09/2024	327965	P	30874	BRENT THOMAS	\$108.70	0	1009241	2000 SNYDER - HORN SPORTS COMP
10/09/2024	327966	P	31444	CODY M WAREHAM	\$135.88	0	1009241	TIRE CHANGE VEH#2531 WO#74833
10/09/2024	327967	P	31564	FNS COLLISION GROUP INC	\$2,541.41	0	1009241	2024 PL UPFIT - PAINT DOORS WH
10/09/2024	327968	P	31564	FNS COLLISION GROUP INC	\$2,541.41	0	1009241	2024 PL UPFIT - PAINT DOORS WH
10/09/2024	327969	P	31564	FNS COLLISION GROUP INC	\$2,802.39	0	1009241	2024 PL UPFIT - PAINT DOORS WH
10/09/2024	327970	P	12444	FREDDIE'S TRADING POST	\$2,444.66	0	1009241	TONNEAU VEH#2541 WO#74739
10/09/2024	327971	P	32278	FRESHWORKS INC	\$18,716.06	0	1009241	SR-2231 Freshservice Pro Annua

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10/09/2024	327972	P	11157	FRONTIER COMMUNICATIONS NORTHWEST, INC.	\$113.04	0	1009241	10 October Guest Internet Char
10/09/2024	327973	P	32166	GAMACHE MAINTENANCE LLC	\$750.03	0	1009241	CPMA LAWN MAINTENANCE
10/09/2024	327974	P	10387	PLAYCORE WISCONSIN INC	\$14,447.84	0	1009241	PICNIC TABLES
10/09/2024	327975	P	10203	W.W. GRAINGER, INC	\$2,968.95	0	1009241	Pre-Moistened Cleaning Tissues
10/09/2024	327976	P	32288	GREAT AMERICAN POWDER COATING AND ECO BLASTING INC	\$816.75	0	1009241	BED POWDER COATING VEH#3392 WO
10/09/2024	327977	P	32106	H&L AUTO GLASS LLC	\$407.01	0	1009241	REMOVE/INSTALL WING WINDOW VEH
10/09/2024	327978	P	10731	HAVIS SHEILDS EQUIPMENT CO	\$407.03	0	1009241	REPLACEMENT TABLET DOCK VEH#50
10/09/2024	327979	P	30553	HOTSY OF SPOKANE LLC	\$3,476.23	0	1009241	FLEET - CAR WASH DETERGENT
10/09/2024	327980	P	31232	JAMES E SAUERS	\$2,627.03	0	1009241	EMULSION STRAINER VEH#3355 WO#
10/09/2024	327981	P	10290	JIM'S PACIFIC GARAGES INC	\$201.30	0	1009241	MUD FLAPS VEH#3365 WO#74704
10/09/2024	327982	P	30576	STAN JOHNSON	\$1,073.84	0	1009241	24-298 JOHNSON ANEHEIM, CA TEA
10/09/2024	327983	P	31655	MATTHEW JUBB	\$370.00	0	1009241	REIMB JUBB FOR ACLS AND PALS
10/09/2024	327984	P	10449	KING COUNTY DIRECTORS ASN PURCHASING DEPT	\$29,938.76	0	1009241	MICROSOFT INTUNE/DEFENDER
10/09/2024	327985	P	31660	KELLEY CREATE CO	\$125.23	0	1009241	XEROX/XERC8155/H2 #KC31628 (08
10/09/2024	327986	P	31660	KELLEY CREATE CO	\$184.79	0	1009241	AGREEMENT 112-3056718-000:XERO
10/09/2024	327987	P	31660	KELLEY CREATE CO	\$148.92	0	1009241	SEPTEMBER COPIER CHARGES - PUR
10/09/2024	327988	P	11667	KENWORTH SALES COMPANY	\$1,042.85	0	1009241	LED UNDER CARRIAGE LIGHT VEH#3
10/09/2024	327989	P	10298	LN CURTIS & SONS	\$1,923.99	0	1009241	Armor Carrier - McCauley
10/09/2024	327990	VOID	32092	LOOMIS ARMORED US LLC	\$0.00	1337.91	1009241	VOID AFTER UPDATE 11/05/2024
10/09/2024	327991	P	31799	KRYSTEN MABE	\$1,059.39	0	1009241	TRIP #24-245 MABE WORKDAY CONF
10/09/2024	327992	P	31741	DAWN MACDONALD	\$550.20	0	1009241	SEPTEMBER CLASSES 9929
10/09/2024	327993	P	11473	PATTI L MASON	\$462.00	0	1009241	SEPTEMBER CLASSES 9934, 9939
10/09/2024	327994	P	11103	FREMARK INC	\$414.08	0	1009241	JANITORIAL - URINAL SCREENS
10/09/2024	327995	P	11428	MIGHTY JOHNS PORTABLE TOILET & SEPTIC SERVICE INC	\$5,265.00	0	1009241	GOETHALS PARK - PORT-A-POTTY R
10/09/2024	327996	P	11835	MILLER PAINT COMPANY INC	\$378.16	0	1009241	JEFFERSON - COMFORT STATION MA
10/09/2024	327997	P	11358	JO ANN MILLER	\$414.40	0	1009241	SEPTEMBER CLASSES 9949, 9954
10/09/2024	327998	P	32444	MIRIAM TECHNOLOGIES INC	\$1,173.96	0	1009241	WEBCHECK SERVICE SEPTEMBER 202
10/09/2024	327999	P	10751	CAR WASH PARTNERS INC	\$1,869.64	0	1009241	DEPARTMENT CITY CAR WASHES
10/09/2024	328000	P	10083	MONARCH MACHINE & TOOL CO INC	\$1,253.76	0	1009241	FUEL TANK REPAIR VEH#3383 WO#7
10/09/2024	328001	P	30273	NORTHWEST EQUIPMENT SALES, INC	\$143.17	0	1009241	GASKETS VEH#3341 WO#74799
10/09/2024	328002	P	12460	OFFICE DEPOT LLC	\$30.37	0	1009241	R. Duncan Business cards

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CHECK DATE	CHECK NBR	VOID	VENDOR#	EMP VENDOR NAME	CHECK AMT	VOID AMT	WARRANT	COMMENT
10/09/2024	328003	P	10357	OXARC INC	\$101.10	0	1009241	FD - MEDICAL OXYGEN
10/09/2024	328004	P	32452	PARAGON HOSPITALITY GROUP LLC	\$1,890.00	0	1009241	Rent from 09/13/24 to 10/01/24
10/09/2024	328005	P	30434	LACEY PAULSEN	\$997.30	0	1009241	TRIP #24-244 PAULSEN WORKDAY C
10/09/2024	328006	P	31798	PERFORMANCE SYSTEMS INTEGRATION LLC	\$435.03	0	1009241	LIBRARY - ANNUAL FIRE EXTINGUI
10/09/2024	328007	P	999002	PERMIT REFUND	\$66.80	0	1009241	MCampbell - 22 Valleyview Cir
10/09/2024	328008	P	999002	PERMIT REFUND	\$530.00	0	1009241	Rogers Survey-refund duplicate
10/09/2024	328009	P	10611	PITNEY BOWES PURCHASE POWER	\$28,938.58	0	1009241	Postage January through Septem
10/09/2024	328010	P	12238	REXEL USA, INC	\$264.45	0	1009241	CHITO - TRUCK TOOLS
10/09/2024	328011	P	10828	PIPE OF WASHINGTON	\$909,864.82	0	1009241	Tapteal 1 BPS Upgrade, Contrac
10/09/2024	328012	P	32273	PROCARE FOR YOU PLLC	\$440.00	0	1009241	DOT PHYSICAL: 4
10/09/2024	328013	P	10098	RAY POLAND & SONS INC	\$8,883.00	0	1009241	HA Swim Dock Removal
10/09/2024	328014	P	10047	R.D. OFFUTT COMPANY	\$266.34	0	1009241	WASHERS, SPACERS VEH#6631 WO#7
10/09/2024	328015	P	999001	REC REFUND	\$7.00	0	1009241	refund
10/09/2024	328016	P	999001	REC REFUND	\$243.75	0	1009241	damage deposit
10/09/2024	328017	P	999001	REC REFUND	\$504.75	0	1009241	damage deposit
10/09/2024	328018	P	11136	RICHARD SCHURFELD	\$258.00	0	1009241	PORTAL SERVICE LOCATES SEPTEMB
10/09/2024	328019	P	10939	RETAIL LOCKBOX INC	\$5,795.59	0	1009241	UB PAYMENT PROCESSING SEPTEMBE
10/09/2024	328020	P	30484	RICHLAND 132, LLC	\$10,137.21	0	1009241	Street Latecomer Reimbursement
10/09/2024	328021	P	31429	RYN BUILT HOMES LLC	\$19,102.76	0	1009241	Street Latecomer Reimbursement
10/09/2024	328022	P	11005	DANA CAMARENA	\$2,058.70	0	1009241	SEPTEMBER CLASSES 10000, 10007
10/09/2024	328023	P	10440	SOLID WASTE SYSTEMS INC	\$5,729.79	0	1009241	FLAP SET VEH#7164 WO#74758
10/09/2024	328024	P	32320	SPOKANE HOUSE OF HOSE INC	\$301.73	0	1009241	REPAIR HOSE VEH#3355 WO#74724
10/09/2024	328025	P	10536	SPRAGUE PEST SOLUTIONS	\$270.50	0	1009241	STATION 71 - PEST CONTROL
10/09/2024	328026	P	10393	STONEWAY ELECTRIC SUPPLY	\$58.65	0	1009241	LIBRARY - LAMPS
10/09/2024	328027	P	32549	JACOB PETERSON	\$19,487.03	0	1009241	Commercial Dock Repairs 330-24
10/09/2024	328028	P	32247	SYSTEMS FOR PUBLIC SAFETY INC	\$197.50	0	1009241	CHARGE GUARD VEH#2475 WO#74809
10/09/2024	328029	P	10961	TACOMA SCREW PRODUCTS INC	\$23.50	0	1009241	WASHERS VEH#3364 WO#73167
10/09/2024	328030	P	12109	TC INK LLC	\$3,076.75	0	1009241	CREW - CLOTHING
10/09/2024	328031	P	31051	THE GOODYEAR TIRE & RUBBER COMPANY	\$1,923.01	0	1009241	MOUNT,DISMOUNT,BALANCE VEH#253
10/09/2024	328032	P	11108	THE PERSONAL TOUCH CLEANING INC	\$29,948.59	0	1009241	SHOPS 100 - JANITORIAL - SEPT
10/09/2024	328033	P	10481	WEST PUBLISHING CORPORATION	\$2,570.10	0	1009241	ONLINE/SOFTWARE SUBSCRIPTION C
10/09/2024	328034	P	32163	RONALD L BROOKS	\$1,394.02	0	1009241	INSTALL BU CAMERA, STEREO VEH#
10/09/2024	328035	P	10126	TRI CITIES BATTERY & AUTO REPAIR	\$607.66	0	1009241	WELDING CABLE GUAGE VEH#9500 W

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CHECK DATE	CHECK NBR	VOID	VENDOR#	EMP VENDOR NAME	CHECK AMT	VOID AMT	WARRANT	COMMENT
10/09/2024	328036	P	10335	TRI CITY DEVELOPMENT COUNCIL	\$7,500.00	0	1009241	PO for Consultant Contract for
10/09/2024	328037	P	12160	TYLER TECHNOLOGIES, INC	\$271,181.99	0	1009241	SR-1737 Tyler Munis & TSM Supp
10/09/2024	328038	P	30040	ULINE	\$2,009.43	0	1009241	Safety railings
10/09/2024	328039	P	10794	UNITED RENTALS INC	\$2,563.15	0	1009241	Crane Rental
10/09/2024	328040	P	10243	URM STORES INC	\$169.00	0	1009241	COFFEE AND CUPS FOR RCC
10/09/2024	328041	P	10860	VERIZON COMMUNICATIONS INC	\$25,427.26	0	1009241	Verizon Wireless NASPO - Septe
10/09/2024	328042	P	32462	CHRISTOPHER WAITE	\$65.12	0	1009241	MEETING W/ALLIED ARTS - CHRIS
10/09/2024	328043	P	10140	WASHINGTON STATE PATROL	\$3,000.00	0	1009241	ACCESS CHARGES - 3RD QTR
10/09/2024	328044	P	999003	WASTEWORCS REFUND	\$1,198.65	0	1009241	Refund overpayment WW account
10/09/2024	328045	P	999003	WASTEWORCS REFUND	\$410.21	0	1009241	Refund overpayment WW account
10/09/2024	328046	P	999003	WASTEWORCS REFUND	\$20.00	0	1009241	Refund overpayment WW account
10/09/2024	328047	VOID	999003	WASTEWORCS REFUND	\$0.00	94.52	1009241	VOID AFTER UPDATE 10/31/2024
10/09/2024	328048	P	999003	WASTEWORCS REFUND	\$318.35	0	1009241	Refund overpayment WW account
10/09/2024	328049	P	999003	WASTEWORCS REFUND	\$30.59	0	1009241	Refund overpayment WW account
10/09/2024	328050	P	999003	WASTEWORCS REFUND	\$962.25	0	1009241	Refund overpayment WW account
10/09/2024	328051	P	11311	MARK BAUDER	\$16,399.44	0	1009241	Street Latecomer Reimbursement
10/09/2024	328052	P	11846	WESTERN EQUIPMENT & IRRIGATION DISTRIBUTORS	\$570.05	0	1009241	FRAME-HITCH VEH#6606 WO#74664
10/09/2024	328053	P	10059	WESTERN STATES EQUIPMENT COMPANY	\$483.93	0	1009241	Track Excavator Rental
10/09/2024	328054	P	10147	WILBUR-ELLIS HOLDINGS II, INC	\$1,289.91	0	1009241	STOCK - TURFLON, FAIRWAY SUPRE
10/11/2024	328055	P	10439	PYC LLC	\$184.25	0	1011241	RPD UNIFORM LAUNDRY SEPT
10/11/2024	328056	P	10838	GRIGG ENTERPRISES INC	\$1,058.16	0	1011241	items for storm ponds
10/11/2024	328057	P	11492	ALS GROUP USA CORP	\$115.00	0	1011241	Lab samples submitted 9/20/24
10/11/2024	328058	P	999004	AMB REFUND	\$105.39	0	1011241	AMBULANCE REFUND - PATIENT OVE
10/11/2024	328059	P	999004	AMB REFUND	\$5.00	0	1011241	AMBULANCE REFUND - PATIENT OVE
10/11/2024	328060	P	999004	AMB REFUND	\$105.39	0	1011241	AMBULANCE REFUND - INSURANCE O
10/11/2024	328061	P	10340	AMERICAN RADIATOR INC	\$476.55	0	1011241	BAKE & CLEAN DIESEL VEH#3341 W
10/11/2024	328062	P	11890	AMERICAN WHEEL SPECIALIST, INC	\$7,826.40	0	1011241	PARKWAY - TREE REPLACEMENT
10/11/2024	328063	P	30296	ANDERSON, JAMES	\$2,220.64	0	1011241	1609 Judson ave/Rebate/Solar-I
10/11/2024	328064	P	30303	DAVID ARNOLD	\$1,590.56	0	1011241	70 Hodges Court/Rebate/Solar-I
10/11/2024	328065	P	999000	AUREF - Utility Customer Refunds	\$186.50	0	1011241	3003 QUEENSGATE DR Apt 339
10/11/2024	328066	P	999000	AUREF - Utility Customer Refunds	\$323.68	0	1011241	1530 GEORGIA AVE
10/11/2024	328067	P	999000	AUREF - Utility Customer Refunds	\$225.27	0	1011241	2550 DUPORTAIL ST C117
10/11/2024	328068	P	999000	AUREF - Utility Customer Refunds	\$238.79	0	1011241	2550 DUPORTAIL ST D124

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10/11/2024	328069	P	999000	AUREF - Utility Customer Refunds	\$472.52	0	1011241	1950 KEENE RD B
10/11/2024	328070	P	999000	AUREF - Utility Customer Refunds	\$523.09	0	1011241	1244 EVANSLEE CT
10/11/2024	328071	P	999000	AUREF - Utility Customer Refunds	\$236.63	0	1011241	2351 MICHAEL AVE
10/11/2024	328072	P	999000	AUREF - Utility Customer Refunds	\$118.18	0	1011241	1780 PIKE AVE Apt E201
10/11/2024	328073	P	999000	AUREF - Utility Customer Refunds	\$72.45	0	1011241	3838 HIGHVIEW ST
10/11/2024	328074	P	999000	AUREF - Utility Customer Refunds	\$499.62	0	1011241	801 SNOW AVE
10/11/2024	328075	P	999000	AUREF - Utility Customer Refunds	\$143.66	0	1011241	575 COLUMBIA POINT DR Apt 119
10/11/2024	328076	P	999000	AUREF - Utility Customer Refunds	\$162.06	0	1011241	142 ORCHARD WAY
10/11/2024	328077	P	999000	AUREF - Utility Customer Refunds	\$222.55	0	1011241	509 GILLESPIE ST
10/11/2024	328078	P	999000	AUREF - Utility Customer Refunds	\$80.40	0	1011241	2555 DUPORTAIL ST D129
10/11/2024	328079	P	999000	AUREF - Utility Customer Refunds	\$105.97	0	1011241	2761 KARLEE DR
10/11/2024	328080	P	999000	AUREF - Utility Customer Refunds	\$623.26	0	1011241	1823 GEORGE WASHINGTON WAY
10/11/2024	328081	P	999000	AUREF - Utility Customer Refunds	\$6.76	0	1011241	1687 VENUS CIR
10/11/2024	328082	P	999000	AUREF - Utility Customer Refunds	\$84.49	0	1011241	4472 STARLIT LN Unit 103
10/11/2024	328083	P	999000	AUREF - Utility Customer Refunds	\$425.64	0	1011241	1203 BENHAM ST
10/11/2024	328084	P	999000	AUREF - Utility Customer Refunds	\$116.85	0	1011241	900 AARON DR 217
10/11/2024	328085	P	999000	AUREF - Utility Customer Refunds	\$127.87	0	1011241	2513 DUPORTAIL ST Apt 342
10/11/2024	328086	P	999000	AUREF - Utility Customer Refunds	\$139.21	0	1011241	2550 DUPORTAIL ST K265
10/11/2024	328087	P	999000	AUREF - Utility Customer Refunds	\$310.54	0	1011241	412 DELAFIELD AVE
10/11/2024	328088	P	999000	AUREF - Utility Customer Refunds	\$158.93	0	1011241	588 SATUS ST
10/11/2024	328089	P	999000	AUREF - Utility Customer Refunds	\$409.38	0	1011241	1369 GEORGE WASHINGTON WAY
10/11/2024	328090	P	11079	AUTOZONE STORES LLC	\$49.55	0	1011241	HEADLIGHT RESTOR KIT VEH#2400
10/11/2024	328091	P	31432	ALEJANDRA BALDY	\$1,296.96	0	1011241	2124 Anna Ave/Rebate/Solar-ICR
10/11/2024	328092	P	30951	MARK BALLANTYNE	\$918.18	0	1011241	2679 Eaglewatch Lp/Rebate/Sola
10/11/2024	328093	P	30320	BRADY BALLARD	\$3,184.02	0	1011241	673 Nuvola Vista Ct/Rebate/Sol
10/11/2024	328094	P	30952	FORCE BANEY	\$1,661.40	0	1011241	1541 Meriwether Ave/Rebate/Sol
10/11/2024	328095	P	30953	SARA BARRON	\$1,089.54	0	1011241	116 Thayer Dr/Rebate/Solar-ICR
10/11/2024	328096	P	32546	CRAIG BAUMGARTNER	\$689.92	0	1011241	2806 Karlee Dr/Rebate/Solar-IC
10/11/2024	328097	P	30954	JAMES BECK	\$1,310.22	0	1011241	2361 Coppertree Ct/Rebate/Sola
10/11/2024	328098	P	30955	PETER BENGSTON	\$1,440.54	0	1011241	1316 Rathwood Ave/Rebate/Solar
10/11/2024	328099	P	10009	COUNTY OF BENTON	\$84,232.36	0	1011241	BENTON COUNTY DISTRICT COURT &
10/11/2024	328100	P	10158	BENTON RURAL ELECTRIC ASSOCIATION	\$111.82	0	1011241	RED MTN UTILITIES 08/29-09/30/
10/11/2024	328101	P	30334	PAUL BERTHELOT	\$991.36	0	1011241	1764 Bolleana Ave/Rebate/Solar

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10/11/2024	328102	P	31367	CHRIS BONEBRAKE	\$1,568.88	0	1011241	1434 Purple Sage St/Rebate/Sol
10/11/2024	328103	P	12320	BUILDERS FIRSTSOURCE, INC	\$189.14	0	1011241	40-2X4-10' STD&BTR DF CUT TO 2
10/11/2024	328104	P	30958	DONNA BUSCHE	\$2,444.32	0	1011241	1045 Shockley Rd/Rebate/Solar-
10/11/2024	328105	P	10841	CASELLE INC	\$185.00	0	1011241	Contract Support and Maintenanc
10/11/2024	328106	P	30960	AUTUMN CHAMBERLIN	\$1,966.14	0	1011241	505 Barth Ave/Rebate/Solar-ICR
10/11/2024	328107	P	10597	CHARTER COMMUNICATIONS	\$314.96	0	1011241	RPD INTERNET ULTRA/STATIC IP T
10/11/2024	328108	P	30116	CHRISTENSEN INC	\$3,123.33	0	1011241	FLEET DEF, OIL, WASHER FLUID
10/11/2024	328109	P	10261	CITY OF RICHLAND	\$303.16	0	1011241	DISPOSAL OF PALLETS/BOXES
10/11/2024	328110	P	30717	DAVID CLARK	\$1,024.48	0	1011241	2642 Eagle Watch Loop/Rebate/S
10/11/2024	328111	P	30961	BRIAN CONKLIN	\$1,221.66	0	1011241	607 Cascade St/Rebate/Solar-IC
10/11/2024	328112	P	32005	KARLEENA CORTEZ	\$1,451.31	0	1011241	911 Downing St/Rebate/Solar-IC
10/11/2024	328113	P	11526	CORWIN OF PASCO LLC	\$2,715.39	0	1011241	SPRING, PAD, COVER FOR SEAT VE
10/11/2024	328114	P	30963	CARY COUNTS	\$2,197.98	0	1011241	2305 Greenbrook Blvd/Rebate/So
10/11/2024	328115	P	30964	ALICIA CULLISON	\$2,283.48	0	1011241	1523 Purple Sage St/Rebate/Sol
10/11/2024	328116	P	30965	DON CURET	\$1,562.76	0	1011241	30 Vienna Court/Rebate/Solar-I
10/11/2024	328117	P	30176	RICHARD DAVIS	\$1,032.80	0	1011241	4367 Jasper St/Rebate/Solar-IC
10/11/2024	328118	P	30181	JOSHUA DELUNA	\$1,029.28	0	1011241	1415 Cimarron Ave/Rebate/Solar
10/11/2024	328119	P	11394	DEVRIES BUSINESS RECORDS MANAGEMENT INC	\$32.36	0	1011241	SHREDDING SERVICES
10/11/2024	328120	P	32352	F. ROY DOBSON III	\$1,446.72	0	1011241	1667 Jericho Rd/Rebate/Solar-I
10/11/2024	328121	P	30210	JUNE EHLERT	\$1,336.80	0	1011241	2025 Cascade Ave/Rebate/Solar-
10/11/2024	328122	P	30212	ALEX EKSTROM	\$1,923.52	0	1011241	2320 Benton Avenue/Rebate/Sola
10/11/2024	328123	P	30967	MICHAEL ELLER	\$2,155.50	0	1011241	2701 Van Giesen St/Rebate/Sola
10/11/2024	328124	VOID	32560	FRANK ELLIOTT IV	\$0.00	2432.96	1011241	VOID AFTER UPDATE 10/29/2024
10/11/2024	328125	P	30968	J EDWARD ELLIS	\$2,183.02	0	1011241	77 Cottonwood Dr/Rebate/Solar-
10/11/2024	328126	P	30897	ENVISIO SOLUTIONS IN	\$26,250.00	0	1011241	SR-2229 2024 Envisio Renewal,
10/11/2024	328127	P	10508	FASTENAL COMPANY	\$42.07	0	1011241	10-ZN SCREWS/20ZN NUTS/1PR GLO
10/11/2024	328128	P	10276	FEDERAL SIGNAL CORPORATION	\$163.91	0	1011241	CONVERGENCE VEH#2480 WO#73898
10/11/2024	328129	P	10315	FERGUSON US HOLDINGS INC	\$660.55	0	1011241	1-1.5"X100' COIL PEX - A EXP W
10/11/2024	328130	P	10315	FERGUSON US HOLDINGS INC	\$344.49	0	1011241	500-10 GA SLD COP UF WIRE BLUE
10/11/2024	328131	P	10447	FINAL TOUCH UPHOLSTERY	\$288.06	0	1011241	BUCKET SEAT REPAIR VEH#3402 WO
10/11/2024	328132	P	30027	FIRST RESPONDER OUTFITTERS INC	\$1,076.13	0	1011241	Jumpsuit/Jacket
10/11/2024	328133	P	31444	CODY M WAREHAM	\$326.11	0	1011241	2024 SURPLUS - TOW TO BOOKER
10/11/2024	328134	P	31764	FIBER MARKETING INTERNATIONAL INC	\$64.83	0	1011241	SMALL EQUIP REPAIR - CHAIN LOO

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10/11/2024	328135	P	32312	DEBRA FOLGER	\$2,232.16	0	1011241	2800 Hawkstone Ct/Rebate/Solar
10/11/2024	328136	P	11157	FRONTIER COMMUNICATIONS NORTHWEST, INC.	\$226.06	0	1011241	FAX LINES 10/01-10/31/24
10/11/2024	328137	P	30969	JASON FULLER	\$2,185.92	0	1011241	2009 ORCHARD WAY/Rebate/Solar-
10/11/2024	328138	P	31369	BELINDA GARNER	\$2,711.16	0	1011241	3058 Bruce Lee Ln/Rebate/Solar
10/11/2024	328139	P	30391	TIMOTHY GARVIN	\$1,044.96	0	1011241	1114 Cedar Ave/Rebate/Solar-IC
10/11/2024	328140	VOID	30392	GORICA GARVRIC	\$0.00	2734.83	1011241	VOID AFTER UPDATE 10/23/2024
10/11/2024	328141	P	30971	KEVIN GEORGE	\$1,730.88	0	1011241	726 Saint St/Rebate/Solar-ICR
10/11/2024	328142	P	30973	BEAU GOEHRING	\$886.32	0	1011241	906 Cedar Ave/Rebate/Solar-ICR
10/11/2024	328143	P	32354	ANA KAREN GOMEZ-VALENCIA	\$1,668.96	0	1011241	1509 Wilson St/Rebate/Solar-IC
10/11/2024	328144	P	31635	JASMINE GONZALES	\$1,779.40	0	1011241	126 Orchard Court/Rebate/Solar
10/11/2024	328145	P	10203	W.W. GRAINGER, INC	\$331.32	0	1011241	Grainger Items
10/11/2024	328146	P	30414	BILL GREEN	\$1,368.80	0	1011241	424 Shoreline Court/Rebate/Sol
10/11/2024	328147	P	30977	WAYNE GUYMON	\$1,991.16	0	1011241	582 Camy Street/Rebate/Solar-I
10/11/2024	328148	P	11162	JIM & ROBERTA GUZEK	\$1,182.58	0	1011241	1142 Foxtrot Lane/Rebate/Solar
10/11/2024	328149	P	30978	JENIFER HALER	\$1,967.58	0	1011241	1860 McMurray Ave/Rebate/Solar
10/11/2024	328150	P	10046	HD FOWLER CO	\$2,142.84	0	1011241	4-7.6 X 2" IP 202 SADDLE BODY/
10/11/2024	328151	P	32125	HD SUPPLY INC	\$56.79	0	1011241	10- RIGHT TO KNOW DECAL-BLEACH
10/11/2024	328152	VOID	30980	BJORN HEDGES	\$0.00	2689.89	1011241	VOID AFTER UPDATE 10/30/2024
10/11/2024	328153	P	30981	MOTLEY HEDGES	\$1,184.04	0	1011241	1821 Thayer Dr/Rebate/Solar-IC
10/11/2024	328154	P	30982	PAUL HEDGES	\$1,315.80	0	1011241	1114 Wright Ave/Rebate/Solar-I
10/11/2024	328155	P	30983	DARRELL HENN	\$2,387.52	0	1011241	653 Tanglewood Dr/Rebate/Solar
10/11/2024	328156	P	30984	DAVID HODAS	\$2,370.96	0	1011241	516 Melissa St/Rebate/Solar-IC
10/11/2024	328157	P	30545	GILBERT HOFFMAN	\$2,451.96	0	1011241	303 Lakeview Court/Rebate/Sola
10/11/2024	328158	P	12200	HUGHES FIRE EQUIPMENT, INC	\$13.72	0	1011241	RETURN REALY MODULE VEH#5047 W
10/11/2024	328159	P	30560	INTERMOUNTAIN LOCK AND SECURITY SUPPLY	\$1,846.38	0	1011241	IML Security Supply - Tapteal
10/11/2024	328160	P	30985	KEVIN JACKSON	\$1,548.36	0	1011241	1728 Hoxie Ave/Rebate/Solar-IC
10/11/2024	328161	P	30577	ALTA JONES	\$1,019.34	0	1011241	1591 Meadow Hills Dr/Rebate/So
10/11/2024	328162	P	31056	JUSTIN KELLER	\$1,489.86	0	1011241	1309 Torbett St/Rebate/Solar-I
10/11/2024	328163	P	32351	MARY KINCAID	\$1,929.44	0	1011241	129 Spengler Street/Rebate/Sol
10/11/2024	328164	VOID	32559	KEITH KNIGHT	\$0.00	2815.92	1011241	VOID AFTER UPDATE 10/24/2024
10/11/2024	328165	P	30986	EVAN KOGAN	\$2,399.04	0	1011241	2314 Benton Avenue/Rebate/Sola
10/11/2024	328166	P	32482	KORMAN SIGNS INC.	\$1,028.61	0	1011241	Lighthawk Alpolic 350 Backplat
10/11/2024	328167	P	30987	DAVID LAKE	\$1,916.82	0	1011241	214 Douglass Ave/Rebate/Solar-

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CHECK DATE	CHECK NBR	VOID	VENDOR#	EMP VENDOR NAME	CHECK AMT	VOID AMT	WARRANT	COMMENT
10/11/2024	328168	P	30988	CHARLES LEE	\$2,690.28	0	1011241	376 Temple Meadow Lane/Rebate/
10/11/2024	328169	P	30989	MORRIS LEGLER	\$2,305.08	0	1011241	474 Palm Dr/Rebate/Solar-ICR
10/11/2024	328170	P	11400	LSC ENVIRONMENTAL PRODUCTS LLC	\$35,106.40	0	1011241	LANDFILL ALTERNATE DAILY COVER
10/11/2024	328171	P	30771	ANTHONY LURENZ	\$1,614.48	0	1011241	1939 McMurray Ave/Rebate/Solar
10/11/2024	328172	P	30990	ELODY MACKEY	\$1,316.88	0	1011241	2001 Everest Ave/Rebate/Solar-
10/11/2024	328173	P	31636	KARA MARTIN	\$2,517.48	0	1011241	2730 Sawgrass Lp/Rebate/Solar-
10/11/2024	328174	P	32555	MICHAEL MAYEAR	\$1,256.76	0	1011241	506 Oahu St/Rebate/Solar-ICR
10/11/2024	328175	P	30992	JOHN MCDONALD	\$2,253.78	0	1011241	404 Abbot St/Rebate/Solar-ICR
10/11/2024	328176	P	30993	CHRISTINA MCELROY	\$842.04	0	1011241	506 Oahu St/Rebate/Solar-ICR
10/11/2024	328177	VOID	32353	KIM MCGRATH	\$0.00	2168.46	1011241	VOID AFTER UPDATE 11/01/2024
10/11/2024	328178	VOID	30994	KEN MEAD	\$0.00	3255	1011241	VOID AFTER UPDATE 10/24/2024
10/11/2024	328179	P	30995	ERIC MELBY	\$895.68	0	1011241	329 Tieton Street/Rebate/Solar
10/11/2024	328180	P	11652	MENKE JACKSON BEYER LLP	\$100.50	0	1011241	ACCT. #487 - TARR ABATEMENT (1
10/11/2024	328181	P	30996	ANDREW MILEHAM	\$1,419.88	0	1011241	2989 Redrock Ridge loop/Rebate
10/11/2024	328182	P	11835	MILLER PAINT COMPANY INC	\$172.61	0	1011241	SHOPS 100 - CREW ROOM
10/11/2024	328183	P	30241	STAN MOON	\$1,832.96	0	1011241	514 Franklin Street/Rebate/Sol
10/11/2024	328184	P	30997	ELIZABETH MORRIS	\$2,317.14	0	1011241	3081 Deserthawk Loop/Rebate/So
10/11/2024	328185	P	31674	P&F AUTOMOTIVE WAREHOUSE INC	\$2.41	0	1011241	IN-LINE FLUID FILTER
10/11/2024	328186	P	32545	MEGAN NICHOLS	\$518.76	0	1011241	541 Carner St/Rebate/Solar-ICR
10/11/2024	328187	P	30273	NORTHWEST EQUIPMENT SALES, INC	\$972.15	0	1011241	GASKET VEH#3341 WO#74799
10/11/2024	328188	P	12030	NORTHWEST POWERBOAT ASSOCIATION	\$16,500.00	0	1011241	LODGING TAX GRANT RICHLAND REG
10/11/2024	328189	P	30998	KHRIS OLSEN	\$1,906.92	0	1011241	3169 Red Hawk Drive/Rebate/Sol
10/11/2024	328190	P	30999	MARV OLSON	\$1,889.10	0	1011241	1244 Adair Dr/Rebate/Solar-ICR
10/11/2024	328191	P	30287	MOHAMED OSMAN	\$1,482.40	0	1011241	441 Aimee Dr/Rebate/Solar-ICR
10/11/2024	328192	P	30290	ROGEN OVINK	\$1,928.80	0	1011241	38 Vista Court/Rebate/Solar-IC
10/11/2024	328193	P	10357	OXARC INC	\$166.31	0	1011241	FLEET - SHOP SUPPLIES WELDING
10/11/2024	328194	P	31206	CI - PW LLC	\$15.21	0	1011241	Water cooler refills
10/11/2024	328195	P	31798	PERFORMANCE SYSTEMS INTEGRATION LLC	\$1,473.71	0	1011241	CITY HALL - ANNUAL FIRE EXT IN
10/11/2024	328196	P	31002	PAMELA PHELPS	\$2,853.69	0	1011241	2035 Newcomer Ave/Rebate/Solar
10/11/2024	328197	P	12238	REXEL USA, INC	\$496.61	0	1011241	RCC - ELECTRICAL
10/11/2024	328198	P	10345	POLYDYNE INC	\$6,839.28	0	1011241	1 of 2 Totes of Polymer for So
10/11/2024	328199	P	32327	EDGAR GUIZAR	\$3,055.53	0	1011241	CERAMIC COATING VEH#1234 WO#74
10/11/2024	328200	P	10102	PASCO RANCH AND HOME INC	\$184.78	0	1011241	RFD - REDBACK BOOTS/EMS DAY BO

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CHECK DATE	CHECK NBR	VOID	VENDOR#	EMP VENDOR NAME	CHECK AMT	VOID AMT	WARRANT	COMMENT
10/11/2024	328201	P	31005	LANCE RINIKER	\$2,618.10	0	1011241	4306 Limestone Ct/Rebate/Solar
10/11/2024	328202	P	31007	ANTHONY RODRIGUEZ	\$1,594.80	0	1011241	1014 Cedar Ave/Rebate/Solar-IC
10/11/2024	328203	P	30498	CHANDRA ROMEL	\$1,306.08	0	1011241	1634 Davison Ave/Rebate/Solar-
10/11/2024	328204	P	31371	AARON R SAMPSON	\$1,191.54	0	1011241	415 Shoreline Ct/Rebate/Solar-
10/11/2024	328205	P	31010	MICHAEL SANDERS	\$960.96	0	1011241	1511 Jones Rd/Rebate/Solar-ICR
10/11/2024	328206	P	11347	SANDY'S TROPHIES INC	\$146.58	0	1011241	RETIREMENT PLAQUE FOR KERI HIG
10/11/2024	328207	P	31012	ANNE SCHUR	\$1,534.68	0	1011241	76 Whitten St/Rebate/Solar-ICR
10/11/2024	328208	P	10280	SHERWIN WILLIAMS CO	\$122.84	0	1011241	mineral oil for polymer cleani
10/11/2024	328209	P	32006	HONGHONG SHI	\$2,112.48	0	1011241	1209 Kensington Way/Rebate/Sol
10/11/2024	328210	P	30622	DANIEL SIGG	\$1,902.24	0	1011241	2275 Camilla Ave/Rebate/Solar-
10/11/2024	328211	P	31013	SCOTT SINTAY	\$1,586.16	0	1011241	368 Temple Meadow Ln/Rebate/So
10/11/2024	328212	P	31014	PAUL SKARE	\$1,878.48	0	1011241	130 Hillview Dr/Rebate/Solar-I
10/11/2024	328213	P	32004	JENNIFER SMITH	\$2,270.88	0	1011241	1901 Williams Blvd/Rebate/Sola
10/11/2024	328214	P	31817	SPEAKWRITE LLC	\$930.90	0	1011241	RPD TRANSCRIPTION SERVICES SEP
10/11/2024	328215	P	10536	SPRAGUE PEST SOLUTIONS	\$276.03	0	1011241	PEST CONTROL SVCS - SEPTEMBER
10/11/2024	328216	P	30645	HARRY STAVEN	\$1,330.98	0	1011241	1419 Wright Ave/Rebate/Solar-I
10/11/2024	328217	VOID	30649	MICHAEL STEVENS	\$0.00	2871.96	1011241	VOID AFTER UPDATE 10/15/2024
10/11/2024	328218	P	30653	RACHEL STEWART	\$1,368.80	0	1011241	1034 Wright Avenue/Rebate/Sola
10/11/2024	328219	P	10894	STRYKER SALES CORPORATION	\$19,102.00	0	1011241	M5065 LUCAS AND STAIR CHAIR
10/11/2024	328220	P	12167	SUMURI LLC	\$11,168.00	0	1011241	INTEL FORENSIC WORKSTATION
10/11/2024	328221	VOID	11793	DAVID TEMPLETON	\$0.00	2050.23	1011241	VOID AFTER UPDATE 10/30/2024
10/11/2024	328222	P	31735	MARQUES HARRER	\$416.78	0	1011241	RPD RIFLE POUCH
10/11/2024	328223	P	31051	THE GOODYEAR TIRE & RUBBER COMPANY	\$116.28	0	1011241	FLAT REPAIR VEH#3323 WO#74853
10/11/2024	328224	P	10027	THE PAPE' GROUP	\$2,540.83	0	1011241	VENT VEH#7151 WO#74342
10/11/2024	328225	P	31017	MYCHAILO TOLOCZKO	\$2,000.25	0	1011241	1308 Haupt Ave/Rebate/Solar-IC
10/11/2024	328226	P	30823	THOMAS TOYOOKA	\$136.00	0	1011241	CDL LICENSE RENEWAL REIMBURSEM
10/11/2024	328227	P	11914	TRI-CITIES SUNRISE ROTARY	\$15,000.00	0	1011241	LODGING TAX GRANT - SEE3SLAM 2
10/11/2024	328228	P	32255	UNIT PROCESS COMPANY INC	\$4,623.51	0	1011241	Lift Station Parts for replace
10/11/2024	328229	P	11131	SANDRA R NINEMIRE	\$1,387.97	0	1011241	RFD - LAUNDRY SERVICES
10/11/2024	328230	P	10106	US LINEN & UNIFORM	\$347.72	0	1011241	FLEET SHOP APPAREL
10/11/2024	328231	P	30830	JAMES UTZ	\$2,143.04	0	1011241	1460 Tuscany PL/Rebate/Solar-I
10/11/2024	328232	P	30835	EUGENE WALLACE	\$2,409.75	0	1011241	1509 Butternut Ave/Rebate/Sola
10/11/2024	328233	P	11190	WESTERN CASCADE CONTAINER LLC	\$2,092.45	0	1011241	PARTS TO FIT TARTER VEH#3373 W

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10/11/2024	328234	P	11846	WESTERN EQUIPMENT & IRRIGATION DISTRIBUTORS	\$2,711.39	0	1011241	BUSHING, SKID BUMPER VEH#7172
10/11/2024	328235	P	10059	WESTERN STATES EQUIPMENT COMPANY	\$2,121.79	0	1011241	FITTINGS VEH#3373 WO#74646
10/11/2024	328236	P	10267	WSF, LLC	\$2,863.18	0	1011241	GUIDE KIT VEH#3350 WO#74732
10/11/2024	328237	P	30939	DOBBS HEAVY DUTY HOLDINGS LLC	\$497.93	0	1011241	GASKET, SENSOR DEF VEH#3337 WO
10/11/2024	328238	P	32433	WHECO LLC	\$734.82	0	1011241	ANNUAL CRANE INSPECTION VEH#34
10/11/2024	328239	P	10147	WILBUR-ELLIS HOLDINGS II, INC	\$247.07	0	1011241	POLARIS 2-2.5 GAL /SUPER SPREA
10/11/2024	328240	P	31019	DEAN WILCOX	\$1,719.00	0	1011241	1339 Hains Avenue/Rebate/Solar
10/11/2024	328241	P	30860	VANCE WING	\$1,604.48	0	1011241	1930 Sky Meadow Ave/Rebate/Sol
10/11/2024	328242	P	31373	LEIGH WOHLERS	\$2,539.74	0	1011241	912 Cottonwood Dr/Rebate/Solar
10/11/2024	328243	P	11056	WT COX SUBSCRIPTIONS	\$4,383.15	0	1011241	LIBRARY MATERIALS-MAGAZINE ANN
10/11/2024	328244	P	10629	WURTH USA INC	\$427.14	0	1011241	FLEET SHOP TOOL DECAL RUBBER E
10/11/2024	328245	P	10194	XEROX CORPORATION	\$130.87	0	1011241	RPD 8TB339098 MAINT CHARGE 6/1
10/11/2024	328246	P	31020	MARC YEOMANS	\$1,939.35	0	1011241	2007 Trippe Street/Rebate/Sola
10/11/2024	328247	P	30870	VITALIY ZINCHUCK	\$1,834.88	0	1011241	3511 Nottingham Drive/Rebate/S
10/15/2024	328248	P	10167	MIKE CASE	\$344.45	0	101524PP	NON COVERED MEDICAL
10/15/2024	328249	P	10038	LARRY COUCH	\$5,592.25	0	101524PP	NON COVERED MEDICAL
10/15/2024	328250	P	10332	RANDAL L TAYLOR	\$265.00	0	101524PP	NON COVERED DENTAL
10/15/2024	328251	P	10040	DANNY DOWNS	\$172.40	0	101524FP	NON COVERED RX
10/15/2024	328252	P	10111	LARRY RONEY	\$378.90	0	101524FP	NON COVERED DENTAL
10/16/2024	328253	P	10838	GRIGG ENTERPRISES INC	\$224.14	0	1016241	Garden hose & nozzle
10/16/2024	328254	P	30146	BRANDON ALLEN	\$406.18	0	1016241	24-237 ALLEN WORKDAY RISING CO
10/16/2024	328255	P	999000	AUREF - Utility Customer Refunds	\$178.28	0	1016241	1529 COLUMBIA PARK TRL Apt 338
10/16/2024	328256	P	10518	BEAVER BARK & ROCK	\$609.56	0	1016241	Soil purchased
10/16/2024	328257	P	10009	COUNTY OF BENTON	\$878.37	0	1016241	CRIME VICTIMS BCDC SEP 24
10/16/2024	328258	P	10713	BENTON FRANKLIN COMMUNITY ACTION COMMITTEE	\$2,043.65	0	1016241	HELPING HANDS 3RD QTR 2024
10/16/2024	328259	P	10010	BENTON FRANKLIN HEALTH DISTRICT	\$3,187.00	0	1016241	WATER SAMPLING ANALYSIS
10/16/2024	328260	P	11408	BENTON FRANKLIN LEGAL AID	\$7,728.00	0	1016241	SEPT 24 HOME ARP SUPPORTIVE SE
10/16/2024	328261	P	10008	BENTON PUD	\$81.58	0	1016241	RICHLAND WYE LIGHT/BADGER MTN
10/16/2024	328262	P	10158	BENTON RURAL ELECTRIC ASSOCIATION	\$3,445.06	0	1016241	KENNEDY BOOSTER STATION
10/16/2024	328263	P	11778	DSD CAPITAL LLC	\$280.60	0	1016241	Outhouse Landfill 9/2024
10/16/2024	328264	P	11272	BOYD'S TREE SERVICE LLC	\$4,814.98	0	1016241	Tree Pruning & Vegetation Mana
10/16/2024	328265	P	11685	CARDINAL HEALTH 130, LLC	\$400.10	0	1016241	ALBUTEROL, IPRATROP,SALINE

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10/16/2024	328266	P	10135	CI SUPPORT LLC	\$443.88	0	1016241	Shred Service Shops 100 - Sept
10/16/2024	328267	P	10261	CITY OF RICHLAND	\$3,783.11	0	1016241	UTILITIES 08/03-10/01/24
10/16/2024	328268	P	10261	CITY OF RICHLAND	\$1,209.32	0	1016241	#28 Landfill Fees
10/16/2024	328269	P	10261	CITY OF RICHLAND	\$5,225.40	0	1016241	24-241 Whitney, PPC Meeting in
10/16/2024	328270	P	11516	COLEMAN OIL COMPANY	\$5,052.18	0	1016241	LANDFILL DYED DIESEL
10/16/2024	328271	P	31848	CONSISTENT CARE SERVICES SPC PS	\$10,146.52	0	1016241	SEPT 24 HOME ARP SUPPORTIVE SE
10/16/2024	328272	P	10034	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	\$1,170.29	0	1016241	100A Encl Pullout/Ground Bar K
10/16/2024	328273	P	12151	CORE & MAIN LP	\$27,555.45	0	1016241	Brass Fittings, Copper & PE Tu
10/16/2024	328274	P	11444	CORPORATE TRANSLATION SERVICES	\$271.72	0	1016241	TRANSLATION SERVICES 09/01-09/
10/16/2024	328275	P	10039	DAILY JOURNAL OF COMMERCE	\$265.20	0	1016241	COR PREQUALIFICATION OF ELECTR
10/16/2024	328276	P	10139	DEPARTMENT OF ECOLOGY	\$1,560.00	0	1016241	HAINS LEVEE STORMWATER CONSTRU
10/16/2024	328277	P	11226	DGR GRANT CONSTRUCTION INC	\$560,388.77	0	1016241	West Village Park Ph1 Rebid, C
10/16/2024	328278	P	11169	EFFICIENCY SOLUTIONS LLC	\$5,403.50	0	1016241	C07-21 COMMERCIAL ENERGY EFFIC
10/16/2024	328279	P	31656	RYANN ENGEL	\$2,100.00	0	1016241	GRAPHIC DESIGN CONTRACT 14-23/
10/16/2024	328280	P	30368	CAMERON FANCHER	\$67.24	0	1016241	24-226 FANCHER WHIA BASIC HOMI
10/16/2024	328281	P	31170	HIS DIME, LLC	\$1,236.14	0	1016241	DECALS VEH#2530 WO#74519
10/16/2024	328282	P	11157	FRONTIER COMMUNICATIONS NORTHWEST, INC.	\$76.97	0	1016241	FD SERVICES 10/1 - 10/31
10/16/2024	328283	P	30385	FULTON, TONI	\$19.00	0	1016241	TRIP #24-253 FULTON WMCA FALL
10/16/2024	328284	P	10050	GENERAL PACIFIC INC	\$1,320.71	0	1016241	Switch & Deadends
10/16/2024	328285	P	31398	H.W. LOCHNER INC	\$40,821.23	0	1016241	SOUTH GWW INTERSECTION IMPROVE
10/16/2024	328286	P	10046	HD FOWLER CO	\$222.29	0	1016241	12 GA Blue Wire
10/16/2024	328287	P	32125	HD SUPPLY INC	\$390.11	0	1016241	PROCAL PRIMARY STANDARDS KIT M
10/16/2024	328288	P	32115	HOOKED UP PASCO INC	\$730.72	0	1016241	COURTESY TOW - CODE CASE 20241
10/16/2024	328289	P	30058	INFOSEND, INC.	\$2,892.55	0	1016241	RLD LETTER
10/16/2024	328290	P	10628	CPM DEVELOPMENT CORPORATION	\$886.99	0	1016241	5.27 TON - ASPHALT - HMA 100 1
10/16/2024	328291	P	32564	iSIMULATE	\$12,370.06	0	1016241	FD TRAINING - CARDIAC MONITOR
10/16/2024	328292	P	32424	JUSTIFACTS CREDENTIAL VERIFICATION INC	\$1,098.20	0	1016241	EMPLOYMENT BACKGROUND VERIFICA
10/16/2024	328293	P	10432	LANGUAGE LINE SERVICES INC	\$1,979.45	0	1016241	TRANSLATION SERVICES 09/01-09/
10/16/2024	328294	P	11369	LEGACY TELECOMMUNICATIONS LLC	\$700.50	0	1016241	QRTLY GENERATOR MAINT - BADGER
10/16/2024	328295	P	11456	GARY N MCLEAN	\$54,266.25	0	1016241	HEARING EXAMINER Q1 & Q2 2023
10/16/2024	328296	P	30799	MEDLINE INDUSTRIES INC.	\$134.14	0	1016241	RFD - 10 ITEMS - MDS9923MQ - M
10/16/2024	328297	P	12475	MEL'S INTER-CITY TOWING	\$326.12	0	1016241	RPD TOW CHARGE CASE # 24-04070
10/16/2024	328298	P	10578	MIDWEST TAPE	\$6,763.23	0	1016241	LIBRARY DATABASE - HOOPLA USAG

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10/16/2024	328299	P	30231	JULIE MILLER	\$82.94	0	1016241	24-290 MILLER NW CJIS USER WOR
10/16/2024	328300	P	11040	FRANK MITCHELL	\$28.14	0	1016241	Mileage from landfill FMitchel
10/16/2024	328301	P	31428	NATIONAL SAFETY INC	\$587.55	0	1016241	LOTO Equipment
10/16/2024	328302	P	30272	CLEAN CONCEPTS GROUP, INC	\$502.19	0	1016241	HOSTY MOP SOAP PAILS
10/16/2024	328303	P	32209	NORTHWEST TOWER ENGINEERING PLLC	\$39,750.00	0	1016241	TOWER MAPPING/ANALYSIS FOR MIC
10/16/2024	328304	P	10981	OIL RE-REFINING CO	\$275.00	0	1016241	Recycled Oil Hauled 10/14/2024
10/16/2024	328305	P	10357	OXARC INC	\$78.92	0	1016241	SMALL CYLINDER RENTAL
10/16/2024	328306	P	31206	CI - PW LLC	\$24.98	0	1016241	Water for Landfill 10/8/24
10/16/2024	328307	P	12238	REXEL USA, INC	\$404.19	0	1016241	KRIMPER/3M ITCSN-0400/3M ITCSN
10/16/2024	328308	P	11012	RH2 ENGINEERING INC	\$2,715.48	0	1016241	CENTER PARKWAY SOUTH-ENVIRONME
10/16/2024	328309	P	10957	RICHLAND DOWNTOWN BUSINESS IMPROVEMENT DISTRICT	\$799.80	0	1016241	Q3 2024 ASSESSMENTS FOR DBID
10/16/2024	328310	P	12318	RINGOLD EMBROIDERY	\$119.58	0	1016241	EOM NAMEPLATE QTY1; UNIFORM JA
10/16/2024	328311	P	31556	TINA RITCHIE	\$51.59	0	1016241	Mileage from Landfill TRitchie
10/16/2024	328312	P	30496	JENNIFER ROGERS	\$19.00	0	1016241	24-296 ROGERS WMCA FALL EDUCAT
10/16/2024	328313	P	11098	SCHINDLER ELEVATOR CORPORATION	\$152.59	0	1016241	OCTOBER CHAIR LIFT INSPECTION
10/16/2024	328314	P	11563	SMARSH, INC.	\$308.96	0	1016241	SR-205 Smarsh 2024 Annual Rene
10/16/2024	328315	P	32449	TOBASKI SNIPES	\$905.83	0	1016241	SEPT 24 HOME ARP SUPPORTIVE SE
10/16/2024	328316	P	10536	SPRAGUE PEST SOLUTIONS	\$288.17	0	1016241	RPD PERIMETER SPIDER CONTROL
10/16/2024	328317	P	10205	STAR RENTALS & SALES	\$224.77	0	1016241	Locating Green Paint
10/16/2024	328318	P	30649	MICHAEL STEVENS	\$2,871.96	0	1016241	1193 Tomich Ave/Rebate/Solar-I
10/16/2024	328319	P	32129	SWARCO MCCAIN INC	\$3,881.69	0	1016241	ATC PARTS
10/16/2024	328320	P	12430	SYSTEMS DESIGN WEST LLC	\$8,973.24	0	1016241	131-20 3RD-PARTY AMB BILLING &
10/16/2024	328321	P	31051	THE GOODYEAR TIRE & RUBBER COMPANY	\$6,070.92	0	1016241	FLAT REPAIR VEH#3351 WO#74565
10/16/2024	328322	P	10128	THE MCCLATCHY COMPANY	\$3,323.97	0	1016241	2025 APPS FOR PRIVATE ENTITES/
10/16/2024	328323	P	10302	UNIVAR SOLUTIONS USA INC	\$1,142.13	0	1016241	3 DR - SOD HYPO 12.5% LIQUICH
10/16/2024	328324	P	10793	UPTOWN BUSINESS IMPROVEMENT DISTRICT BOARD	\$4,481.05	0	1016241	Q3 2024 ASSESSMENTS FOR UBID
10/16/2024	328325	P	10512	US BANK N A	\$192.00	0	1016241	SEPTEMBER 2024 POOLED INVESTME
10/16/2024	328326	P	11840	US DEPARTMENT OF AGRICULTURE	\$8,135.09	0	1016241	2024 Bird Management at Horn R
10/16/2024	328327	P	10202	NORTHWEST ONE CALL SUBSURFACE WARNING SYSTEM	\$386.76	0	1016241	Locating Services Sept 2024
10/16/2024	328328	P	32441	VERSATERM PUBLIC SAFETY USA INC	\$5,000.00	0	1016241	PUBLIC PORTAL ANNUAL RENEWAL 1
10/16/2024	328329	P	11802	TRI CITIES VISITOR & CONVENTION BUREAU	\$102,666.76	0	1016241	VISIT TRI-CITIES CONTRACT DUES
10/16/2024	328330	P	10140	WASHINGTON STATE PATROL	\$344.50	0	1016241	RPD BACKGROUND CHECKS SEPT 202

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CHECK DATE	CHECK NBR	VOID	VENDOR#	EMP VENDOR NAME	CHECK AMT	VOID AMT	WARRANT	COMMENT
10/16/2024	328331	P	10173	WASHINGTON STATE TREASURER	\$67,112.28	0	1016241	09/24 FINES & FORFEITURES BC
10/18/2024	328332	P	10000	KBL, INC.	\$625.03	0	1018241	JANITORIAL - CHECK SHEETS
10/18/2024	328333	P	10838	GRIGG ENTERPRISES INC	\$548.52	0	1018241	Cleaning Wipes
10/18/2024	328334	P	10459	ALLSTAR CONSTRUCTION GROUP INC	\$38,629.87	0	1018241	Complete Streets Pedestrian Cr
10/18/2024	328335	P	31205	VESTIS GROUP INC	\$543.86	0	1018241	LINEN CHARGES FOR SEPTEMBER WA
10/18/2024	328336	P	999000	AUREF - Utility Customer Refunds	\$112.28	0	1018241	2365 HOOD AVE B
10/18/2024	328337	P	999000	AUREF - Utility Customer Refunds	\$109.05	0	1018241	1416 AGNES ST
10/18/2024	328338	P	999000	AUREF - Utility Customer Refunds	\$315.54	0	1018241	1916 EVEREST AVE
10/18/2024	328339	P	999000	AUREF - Utility Customer Refunds	\$280.74	0	1018241	425 CULLUM AVE
10/18/2024	328340	P	999000	AUREF - Utility Customer Refunds	\$147.35	0	1018241	512 SANFORD AVE
10/18/2024	328341	P	999000	AUREF - Utility Customer Refunds	\$358.70	0	1018241	2550 DUPORTAIL ST D121
10/18/2024	328342	P	999000	AUREF - Utility Customer Refunds	\$583.64	0	1018241	705 COMSTOCK ST
10/18/2024	328343	P	999000	AUREF - Utility Customer Refunds	\$116.25	0	1018241	2387 CARRIAGE AVE
10/18/2024	328344	P	999000	AUREF - Utility Customer Refunds	\$145.62	0	1018241	702 SAINT ST
10/18/2024	328345	P	999000	AUREF - Utility Customer Refunds	\$235.27	0	1018241	1328 KIMBALL AVE
10/18/2024	328346	P	999000	AUREF - Utility Customer Refunds	\$490.52	0	1018241	1923 HOOD AVE
10/18/2024	328347	P	999000	AUREF - Utility Customer Refunds	\$561.52	0	1018241	217 ATKINS AVE
10/18/2024	328348	P	999000	AUREF - Utility Customer Refunds	\$172.13	0	1018241	209 DAVENPORT ST
10/18/2024	328349	P	999000	AUREF - Utility Customer Refunds	\$225.93	0	1018241	812 STANTON AVE
10/18/2024	328350	P	999000	AUREF - Utility Customer Refunds	\$247.71	0	1018241	2005 GEORGE WASHINGTON WAY
10/18/2024	328351	P	999000	AUREF - Utility Customer Refunds	\$115.23	0	1018241	92 BARTH AVE
10/18/2024	328352	P	999000	AUREF - Utility Customer Refunds	\$319.88	0	1018241	1426 ARBOR ST
10/18/2024	328353	P	999000	AUREF - Utility Customer Refunds	\$615.00	0	1018241	386 COTTONWOOD DR
10/18/2024	328354	P	999000	AUREF - Utility Customer Refunds	\$22.25	0	1018241	2755 CHELAN LOOP
10/18/2024	328355	P	999000	AUREF - Utility Customer Refunds	\$279.78	0	1018241	703 SANFORD AVE
10/18/2024	328356	P	999000	AUREF - Utility Customer Refunds	\$483.80	0	1018241	1415 JUDSON AVE
10/18/2024	328357	P	999000	AUREF - Utility Customer Refunds	\$243.88	0	1018241	394 COTTONWOOD DR
10/18/2024	328358	P	999000	AUREF - Utility Customer Refunds	\$274.72	0	1018241	1118 BENHAM CT
10/18/2024	328359	P	999000	AUREF - Utility Customer Refunds	\$650.26	0	1018241	800 ADAMS ST
10/18/2024	328360	P	999000	AUREF - Utility Customer Refunds	\$216.62	0	1018241	411 BARTH AVE
10/18/2024	328361	P	999000	AUREF - Utility Customer Refunds	\$545.03	0	1018241	1339 GOETHALS DR
10/18/2024	328362	P	999000	AUREF - Utility Customer Refunds	\$201.91	0	1018241	502 CASCADE ST
10/18/2024	328363	P	999000	AUREF - Utility Customer Refunds	\$205.56	0	1018241	1007 WILLARD AVE

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CHECK DATE	CHECK NBR	VOID	VENDOR#	EMP VENDOR NAME	CHECK AMT	VOID AMT	WARRANT	COMMENT
10/18/2024	328364	P	999000	AUREF - Utility Customer Refunds	\$186.19	0	1018241	1436 ALICE ST
10/18/2024	328365	P	999000	AUREF - Utility Customer Refunds	\$543.19	0	1018241	1930 HARRIS AVE
10/18/2024	328366	P	999000	AUREF - Utility Customer Refunds	\$210.17	0	1018241	410 SANFORD AVE
10/18/2024	328367	P	999000	AUREF - Utility Customer Refunds	\$417.91	0	1018241	213 THAYER DR
10/18/2024	328368	P	999000	AUREF - Utility Customer Refunds	\$262.72	0	1018241	1419 HAINS AVE
10/18/2024	328369	P	999000	AUREF - Utility Customer Refunds	\$719.47	0	1018241	1021 CEDAR AVE
10/18/2024	328370	P	999000	AUREF - Utility Customer Refunds	\$199.91	0	1018241	1008 WILLIAMS BLVD
10/18/2024	328371	P	999000	AUREF - Utility Customer Refunds	\$1,261.35	0	1018241	340 HYDRANT METER
10/18/2024	328372	P	999000	AUREF - Utility Customer Refunds	\$303.99	0	1018241	321 DELAFIELD AVE
10/18/2024	328373	P	999000	AUREF - Utility Customer Refunds	\$391.94	0	1018241	207 BARTH AVE
10/18/2024	328374	P	999000	AUREF - Utility Customer Refunds	\$498.02	0	1018241	613 FULLER ST
10/18/2024	328375	P	999000	AUREF - Utility Customer Refunds	\$231.61	0	1018241	413 SANFORD AVE
10/18/2024	328376	P	999000	AUREF - Utility Customer Refunds	\$307.31	0	1018241	506 COTTONWOOD DR
10/18/2024	328377	P	999000	AUREF - Utility Customer Refunds	\$220.93	0	1018241	708 SNOW AVE
10/18/2024	328378	P	999000	AUREF - Utility Customer Refunds	\$214.79	0	1018241	2000 STEVENS DR 108
10/18/2024	328379	P	999000	AUREF - Utility Customer Refunds	\$181.94	0	1018241	1102 BIRCH AVE
10/18/2024	328380	P	999000	AUREF - Utility Customer Refunds	\$154.10	0	1018241	141 TRAVIS LN
10/18/2024	328381	P	999000	AUREF - Utility Customer Refunds	\$405.40	0	1018241	1206 MAHAN AVE
10/18/2024	328382	P	999000	AUREF - Utility Customer Refunds	\$275.17	0	1018241	1913 HOOD AVE
10/18/2024	328383	P	999000	AUREF - Utility Customer Refunds	\$257.68	0	1018241	645 BIRCH AVE
10/18/2024	328384	P	999000	AUREF - Utility Customer Refunds	\$139.90	0	1018241	2402 PULLEN ST
10/18/2024	328385	P	999000	AUREF - Utility Customer Refunds	\$104.15	0	1018241	708 SAINT ST
10/18/2024	328386	P	999000	AUREF - Utility Customer Refunds	\$117.79	0	1018241	2000 STEVENS DR 103
10/18/2024	328387	P	999000	AUREF - Utility Customer Refunds	\$300.24	0	1018241	75 MCMURRAY ST
10/18/2024	328388	P	999000	AUREF - Utility Customer Refunds	\$224.16	0	1018241	1213 GILLESPIE ST
10/18/2024	328389	P	999000	AUREF - Utility Customer Refunds	\$281.17	0	1018241	1834 HUNT AVE
10/18/2024	328390	P	999000	AUREF - Utility Customer Refunds	\$196.27	0	1018241	617 BIRCH AVE
10/18/2024	328391	P	999000	AUREF - Utility Customer Refunds	\$239.98	0	1018241	511 WINSLOW AVE
10/18/2024	328392	P	999000	AUREF - Utility Customer Refunds	\$284.51	0	1018241	209 ABBOT ST
10/18/2024	328393	P	999000	AUREF - Utility Customer Refunds	\$151.71	0	1018241	503 JADWIN AVE
10/18/2024	328394	P	999000	AUREF - Utility Customer Refunds	\$362.88	0	1018241	2005 KUHN ST
10/18/2024	328395	P	999000	AUREF - Utility Customer Refunds	\$298.89	0	1018241	647 CEDAR AVE
10/18/2024	328396	P	999000	AUREF - Utility Customer Refunds	\$396.27	0	1018241	410 TORBETT ST

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CHECK DATE	CHECK NBR	VOID	VENDOR#	EMP VENDOR NAME	CHECK AMT	VOID AMT	WARRANT	COMMENT
10/18/2024	328397	P	999000	AUREF - Utility Customer Refunds	\$400.00	0	1018241	2553 CASA BELLA AVE
10/18/2024	328398	P	999000	AUREF - Utility Customer Refunds	\$219.39	0	1018241	1218 GOWEN AVE
10/18/2024	328399	P	999000	AUREF - Utility Customer Refunds	\$326.95	0	1018241	119 COTTONWOOD DR
10/18/2024	328400	P	999000	AUREF - Utility Customer Refunds	\$102.56	0	1018241	1824 HOXIE AVE
10/18/2024	328401	P	999000	AUREF - Utility Customer Refunds	\$672.88	0	1018241	1406 FRIES ST
10/18/2024	328402	P	999000	AUREF - Utility Customer Refunds	\$385.29	0	1018241	1505 FRIES ST
10/18/2024	328403	P	999000	AUREF - Utility Customer Refunds	\$162.92	0	1018241	511 CULLUM AVE
10/18/2024	328404	P	999000	AUREF - Utility Customer Refunds	\$513.96	0	1018241	323 SANFORD AVE
10/18/2024	328405	P	999000	AUREF - Utility Customer Refunds	\$378.95	0	1018241	631 CEDAR AVE
10/18/2024	328406	P	999000	AUREF - Utility Customer Refunds	\$224.40	0	1018241	235 ADA ST
10/18/2024	328407	P	999000	AUREF - Utility Customer Refunds	\$81.04	0	1018241	451 WESTCLIFFE BLVD Apt G253
10/18/2024	328408	P	999000	AUREF - Utility Customer Refunds	\$240.97	0	1018241	1653 BRANTINGHAM RD
10/18/2024	328409	P	999000	AUREF - Utility Customer Refunds	\$124.41	0	1018241	360 WRIGHT AVE
10/18/2024	328410	P	999000	AUREF - Utility Customer Refunds	\$86.49	0	1018241	2550 DUPORTAIL ST R103
10/18/2024	328411	P	999000	AUREF - Utility Customer Refunds	\$182.81	0	1018241	615 SANFORD AVE
10/18/2024	328412	P	999000	AUREF - Utility Customer Refunds	\$870.54	0	1018241	1616 DAVISON AVE
10/18/2024	328413	P	999000	AUREF - Utility Customer Refunds	\$287.31	0	1018241	2156 CRESTVIEW AVE
10/18/2024	328414	P	999000	AUREF - Utility Customer Refunds	\$203.19	0	1018241	415 ROSSELL AVE
10/18/2024	328415	P	999000	AUREF - Utility Customer Refunds	\$136.55	0	1018241	1900 STEVENS DR 413
10/18/2024	328416	P	999000	AUREF - Utility Customer Refunds	\$428.72	0	1018241	102 ARMISTEAD AVE
10/18/2024	328417	P	999000	AUREF - Utility Customer Refunds	\$283.36	0	1018241	1516 HAINS AVE
10/18/2024	328418	P	999000	AUREF - Utility Customer Refunds	\$142.68	0	1018241	1350 HUNT AVE
10/18/2024	328419	P	999000	AUREF - Utility Customer Refunds	\$213.23	0	1018241	717 COAST ST
10/18/2024	328420	P	999000	AUREF - Utility Customer Refunds	\$140.69	0	1018241	615 CHERRYWOOD LOOP
10/18/2024	328421	P	999000	AUREF - Utility Customer Refunds	\$52.87	0	1018241	455 BRADLEY BLVD Apt 114
10/18/2024	328422	P	999000	AUREF - Utility Customer Refunds	\$423.82	0	1018241	600 SAINT ST
10/18/2024	328423	P	999000	AUREF - Utility Customer Refunds	\$190.45	0	1018241	418 WRIGHT AVE
10/18/2024	328424	P	999000	AUREF - Utility Customer Refunds	\$126.87	0	1018241	406 ASH AVE
10/18/2024	328425	P	999000	AUREF - Utility Customer Refunds	\$211.90	0	1018241	1784 JADWIN AVE D
10/18/2024	328426	P	999000	AUREF - Utility Customer Refunds	\$103.84	0	1018241	401 HARTFORD ST
10/18/2024	328427	P	999000	AUREF - Utility Customer Refunds	\$368.12	0	1018241	422 JADWIN AVE
10/18/2024	328428	P	999000	AUREF - Utility Customer Refunds	\$341.44	0	1018241	1506 GOETHALS DR
10/18/2024	328429	P	999000	AUREF - Utility Customer Refunds	\$153.77	0	1018241	1738 DAVISON AVE

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CHECK DATE	CHECK NBR	VOID	VENDOR#	EMP VENDOR NAME	CHECK AMT	VOID AMT	WARRANT	COMMENT
10/18/2024	328430	P	999000	AUREF - Utility Customer Refunds	\$380.56	0	1018241	350 WRIGHT AVE
10/18/2024	328431	VOID	999000	AUREF - Utility Customer Refunds	\$0.00	523.82	1018241	VOID AFTER UPDATE 10/25/2024
10/18/2024	328432	P	999000	AUREF - Utility Customer Refunds	\$19.28	0	1018241	2894 SALK AVE Apt 161
10/18/2024	328433	P	999000	AUREF - Utility Customer Refunds	\$151.54	0	1018241	511 GILLESPIE ST
10/18/2024	328434	P	999000	AUREF - Utility Customer Refunds	\$125.68	0	1018241	216 ARMISTEAD AVE
10/18/2024	328435	P	10518	BEAVER BARK & ROCK	\$1,434.32	0	1018241	gravel for manhole repair
10/18/2024	328436	P	10713	BENTON FRANKLIN COMMUNITY ACTION COMMITTEE	\$1,010.00	0	1018241	HHANDS APPLICATIONS Q3-2024
10/18/2024	328437	P	11172	CABLE HUSTON LLP	\$992.50	0	1018241	Legal Services Atlas Argo
10/18/2024	328438	P	31230	CARAHSOFT TECHNOLOGY CORPORATION	\$8,348.95	0	1018241	SR-1928 Zoom Subscription Rene
10/18/2024	328439	P	10597	CHARTER COMMUNICATIONS	\$126.45	0	1018241	RPD BUSINESS INTERNET PLUS OCT
10/18/2024	328440	P	10135	CI SUPPORT LLC	\$44.37	0	1018241	CI SHRED SERVICES: 0315141 - 0
10/18/2024	328441	P	10261	CITY OF RICHLAND	\$2,185.68	0	1018241	LANDFILL CHARGES - SEPT 2024 -
10/18/2024	328442	P	31990	CLEARWATER CONSTRUCTION & MANAGEMENT LLC	\$177,398.83	0	1018241	WWTP Aeration Basin Retrofit P
10/18/2024	328443	P	10030	COLE INDUSTRIAL INC	\$1,639.20	0	1018241	Boiler Tune-up 9/24/2024
10/18/2024	328444	P	11516	COLEMAN OIL COMPANY	\$19,932.16	0	1018241	FLEET GAS RESALE 10/7 - 10/13
10/18/2024	328445	P	11907	SYCURE CORP	\$860.00	0	1018241	1Gbps Fiber Service - October
10/18/2024	328446	P	10470	COMMERCIAL TIRE INC	\$116.31	0	1018241	TIRE CHANGE VEH#3372 WO#74798
10/18/2024	328447	P	10034	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	\$711.56	0	1018241	FACILITIES CREW ROOM REMODEL
10/18/2024	328448	P	32590	HUGO CRUZ MERAZ	\$100.00	0	1018241	TRANSLATION - FERRIER/MIRANDA
10/18/2024	328449	P	11362	ELIJAH FAMILY HOMES	\$4,981.87	0	1018241	CDBG TRANSITION TO SUCCESS Q3
10/18/2024	328450	P	31251	SAVECO NORTH AMERICA INC	\$7,722.76	0	1018241	Brushes and brush bearings for
10/18/2024	328451	P	11044	EWING IRRIGATION PRODUCTS INC	\$37.09	0	1018241	COL PLAYFIELD - QUICK CONNECT
10/18/2024	328452	P	31170	HIS DIME, LLC	\$255.96	0	1018241	DECALS VEH#4195 WO#74656
10/18/2024	328453	P	10268	FEDERAL EXPRESS CORP	\$62.41	0	1018241	Samples to ALS laboratory
10/18/2024	328454	P	10315	FERGUSON US HOLDINGS INC	\$130.42	0	1018241	Chlorination bldg parts
10/18/2024	328455	P	31564	FNS COLLISION GROUP INC	\$2,541.41	0	1018241	2024 PL UPFIT PAINT DOORS WHIT
10/18/2024	328456	P	31564	FNS COLLISION GROUP INC	\$2,541.41	0	1018241	2024 PL UPFIT PAINT DOORS WHIT
10/18/2024	328457	P	31564	FNS COLLISION GROUP INC	\$2,541.41	0	1018241	2024 PL UPFIT PAINT DOORS WHIT
10/18/2024	328458	P	31564	FNS COLLISION GROUP INC	\$2,541.41	0	1018241	2024 PL UPFIT PAINT DOORS WHIT
10/18/2024	328459	P	10220	FRONTIER FENCE INC	\$11,539.97	0	1018241	Claybell Park Fence Contract N
10/18/2024	328460	P	32507	FRONTLINE MEDICAL PLLC	\$1,050.00	0	1018241	PRE-EMP PHYS: 3, DOT PHYS: 3,
10/18/2024	328461	P	30113	GRANICUS, LLC	\$1,547.00	0	1018241	Granicus Website Redesign, Con

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CHECK DATE	CHECK NBR	VOID	VENDOR#	EMP VENDOR NAME	CHECK AMT	VOID AMT	WARRANT	COMMENT
10/18/2024	328462	P	11813	HERC RENTALS INC	\$369.58	0	1018241	Backhoe rental for field/storm
10/18/2024	328463	P	32508	HERRERA ENVIRONMENTAL CONSULTANTS INC	\$43,736.68	0	1018241	Solid Waste Organics Processin
10/18/2024	328464	P	12200	HUGHES FIRE EQUIPMENT, INC	\$5,677.55	0	1018241	PERFORMED ANNUAL PUMP TEST VEH
10/18/2024	328465	P	31623	KELLER ASSOCIATES INC	\$2,831.25	0	1018241	TAPTEAL BOOSTER PUMP STATION &
10/18/2024	328466	P	31660	KELLEY CREATE CO	\$148.92	0	1018241	Xerox Contract Charges Shops 1
10/18/2024	328467	P	31378	SOUTHWEST ANSWERING SERVICE INC	\$1,697.16	0	1018241	AFTER HOURS EMERGENCY CALLS
10/18/2024	328468	P	10262	LIFE ASSIST INC	\$1,325.68	0	1018241	RFD - MEDICAL SUPPLIES
10/18/2024	328469	P	32489	DANE MARLIN	\$362.00	0	1018241	24-339 MARLIN USSSA CONFERENCE
10/18/2024	328470	P	32140	MAUL FOSTER & ALONGI INC	\$16,955.00	0	1018241	Columbia Point Tract D Feasibi
10/18/2024	328471	P	10316	MCDONALD & ASSOCIATES INC	\$1,222.88	0	1018241	CLAYBELL - TOP SOIL
10/18/2024	328472	P	11835	MILLER PAINT COMPANY INC	\$1,242.22	0	1018241	PARKING LOT - STRIPING
10/18/2024	328473	P	10660	MILNE NAIL, POWER TOOL & REPAIR	\$1,232.63	0	1018241	HOWARD - TRUCK TOOLS
10/18/2024	328474	P	32538	THE REDTAIL TEAM LLC	\$380.10	0	1018241	CODE TOW TAGS QTY 500
10/18/2024	328475	P	31674	P&F AUTOMOTIVE WAREHOUSE INC	\$7,075.45	0	1018241	COOLANT FILTER VEH#3359 WO#749
10/18/2024	328476	P	31428	NATIONAL SAFETY INC	\$306.10	0	1018241	Lock Out Tag Out stations
10/18/2024	328477	P	31505	SPORTSENGINE INC	\$148.00	0	1018241	BACKGROUND CHECKS - LIBRARY (2
10/18/2024	328478	P	32250	ODP BUSINESS SOLUTIONS LLC	\$30.37	0	1018241	FLEET - BUSINESS CARDS - CURTI
10/18/2024	328479	P	31272	ZACHARY S MAYNARD	\$5,620.00	0	1018241	MULTIPLE FACILITIES - ANNUAL F
10/18/2024	328480	P	31206	CI - PW LLC	\$352.72	0	1018241	RPD BOTTLED WATER QTY 48 CASES
10/18/2024	328481	P	10862	PARAMETRIX INC	\$17,852.83	0	1018241	2024 Landfill Environmental Mo
10/18/2024	328482	P	32268	PLATINUM INSPECTION SERVICES LLC	\$425.00	0	1018241	Platinum Inspection Services C
10/18/2024	328483	P	12238	REXEL USA, INC	\$560.04	0	1018241	STATION 71 - HVAC
10/18/2024	328484	P	10879	PREMIER LANDSCAPING & DESIGN	\$717.42	0	1018241	PROUT POOL - CHEMICALS
10/18/2024	328485	P	32363	PROCOM LLC	\$384.00	0	1018241	PRE-EMP TESTING: CARTAGENA, BL
10/18/2024	328486	P	10098	RAY POLAND & SONS INC	\$900.00	0	1018241	HA Swim Dock Removal Contract
10/18/2024	328487	P	10744	SENSKE LAWN & TREE CARE INC	\$7,279.64	0	1018241	SHRUB/TREE PRUNING
10/18/2024	328488	P	31869	KRISTI SMITH	\$1,361.00	0	1018241	OCTOBER 2024 FIREFIGHTERS SEC
10/18/2024	328489	P	10536	SPRAGUE PEST SOLUTIONS	\$127.61	0	1018241	STATION 74 - PEST CONTROL
10/18/2024	328490	P	10118	STEEBER'S LOCK SERVICE	\$184.79	0	1018241	TWO REMOTES AND PROGRAM VEH#24
10/18/2024	328491	P	10393	STONEWAY ELECTRIC SUPPLY	\$107.77	0	1018241	CHITO - TRUCK TOOLS
10/18/2024	328492	P	31735	MARQUES HARRER	\$89.13	0	1018241	RFD - 3 TAYLOR SHOP - HEM PANT
10/18/2024	328493	P	11148	TOTAL FILTRATION SERVICES INC	\$294.31	0	1018241	Total Filtration Service
10/18/2024	328494	P	12054	TRANSPO GROUP USA, INC	\$5,926.25	0	1018241	Downtown Connectivity Design -

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CHECK DATE	CHECK NBR	VOID	VENDOR#	EMP VENDOR NAME	CHECK AMT	VOID AMT	WARRANT	COMMENT
10/18/2024	328495	P	10794	UNITED RENTALS INC	\$2,030.52	0	1018241	Skidsteer with mower attachmen
10/18/2024	328496	P	10106	US LINEN & UNIFORM	\$142.70	0	1018241	FLEET - SHOP APPAREL
10/18/2024	328497	P	10138	WA STATE AUDITOR'S OFFICE	\$9,556.17	0	1018241	AUDIT SERVICES - SEPTEMBER 202
10/18/2024	328498	P	10815	WATER SOLUTIONS INC	\$67.39	0	1018241	WATER FILTRATION 10/07-11/06/2
10/18/2024	328499	P	31462	WELLABLE LLC	\$450.00	0	1018241	WELLNESS CHALLENGES PLATFORM #
10/18/2024	328500	P	10414	WILDLANDS INC	\$7,360.80	0	1018241	2024 LOGAN-HAGEN WETLAND MAINT
10/23/2024	328501	P	31283	3AC ENGINEERING, PC	\$4,672.50	0	1023241	Substation Protection Engineer
10/23/2024	328502	P	10000	KBL, INC.	\$509.80	0	1023241	VOLUNTEER RECOGNITION - STRATE
10/23/2024	328503	P	10838	GRIGG ENTERPRISES INC	\$259.77	0	1023241	RFD - GORILLA GLUE
10/23/2024	328504	P	999004	AMB REFUND	\$221.72	0	1023241	AMBULANCE REFUND - PATIENT OVE
10/23/2024	328505	P	31317	AMERICAN WEST INDUSTRIES	\$3,491.44	0	1023241	REPAIR CYLINDER VEH#3336 WO#75
10/23/2024	328506	P	10317	APOLLO SHEET METAL INC	\$400.00	0	1023241	796 Strange - Hughes - HVAC Re
10/23/2024	328507	P	32232	ARAMSCO INC	\$2,695.10	0	1023241	Pavement Markings
10/23/2024	328508	P	10547	ARBAUGH & ASSOCIATES INC	\$3,527.14	0	1023241	Contract Fees: September 2024
10/23/2024	328509	P	30312	AUST, RANDY	\$36.24	0	1023241	REIMB 24-232 AUST IRONMAN COEU
10/23/2024	328510	P	10518	BEAVER BARK & ROCK	\$638.90	0	1023241	gravel for manhole repair
10/23/2024	328511	P	10009	COUNTY OF BENTON	\$41,307.18	0	1023241	Coordinated Prevention Grant J
10/23/2024	328512	P	10713	BENTON FRANKLIN COMMUNITY ACTION COMMITTEE	\$10.00	0	1023241	LIECP Weatherization Program -
10/23/2024	328513	P	10008	BENTON PUD	\$4,191.90	0	1023241	Testing transformer 9/27/2024
10/23/2024	328514	P	11182	BLUELINE EQUIPMENT CO LLC	\$301.22	0	1023241	FILTERS VEH#7161 WO#74846
10/23/2024	328515	P	10546	BOUND TREE MEDICAL LLC	\$243.20	0	1023241	RFD MEDICAL SUPPLIES
10/23/2024	328516	P	11272	BOYD'S TREE SERVICE LLC	\$7,576.44	0	1023241	Tree Pruning & Vegetation Mana
10/23/2024	328517	P	32258	BRIM TRACTOR COMPANY INC	\$332.25	0	1023241	HYD-VALVE VEH#7161 WO#F74939
10/23/2024	328518	P	31841	CAMPBELL & COMPANY SERVICE CORPORATION	\$200.00	0	1023241	342 Satus -Henry - HVAC Rebate
10/23/2024	328519	P	11685	CARDINAL HEALTH 130, LLC	\$625.75	0	1023241	RFD MEDICAL SUPPLIES - FENTANY
10/23/2024	328520	P	10025	CASCADE FIRE EQUIPMENT CORP	\$2,667.99	0	1023241	COMP A/C, BELT, DRYER VEH#5036
10/23/2024	328521	P	10026	CASCADE NATURAL GAS CORP	\$8,229.85	0	1023241	Col Park Trl Lift Station 9/17
10/23/2024	328522	P	31177	CENGAGE LEARNING, INC.	\$542.81	0	1023241	LIBRARY MATERIALS - LARGE PRIN
10/23/2024	328523	P	11112	CENTURYLINK COMMUNICATIONS LLC	\$136.19	0	1023241	LONG DISTANCE 10/06-11/05/24
10/23/2024	328524	P	30116	CHRISTENSEN INC	\$367.78	0	1023241	LANDFILL - DEF
10/23/2024	328525	P	10261	CITY OF RICHLAND	\$9,982.08	0	1023241	24-282 NULPH PLA DIRECTOR CONF
10/23/2024	328526	P	10261	CITY OF RICHLAND	\$200.00	0	1023241	403 Abbot - Nandy - HVAC Rebat

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CHECK DATE	CHECK NBR	VOID	VENDOR#	EMP VENDOR NAME	CHECK AMT	VOID AMT	WARRANT	COMMENT
10/23/2024	328527	P	30721	CLEMENSON, SCOTT	\$16.12	0	1023241	24-309 CLEMENSON - EMS WORLD E
10/23/2024	328528	P	11516	COLEMAN OIL COMPANY	\$1,755.22	0	1023241	LANDFILL - CLEAR DIESEL
10/23/2024	328529	P	32336	COLUMBIA INDUSTRIES	\$760.90	0	1023241	WELLNESS ACTIVITY - COOK W/ CH
10/23/2024	328530	P	10034	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	\$629.38	0	1023241	LIBRARY - LAMPS
10/23/2024	328531	P	11526	CORWIN OF PASCO LLC	\$4,219.96	0	1023241	POWER STEERING GEAR BOX VEH#50
10/23/2024	328532	P	30156	TADD COSSMAN	\$136.00	0	1023241	REIMB CDL RENEWAL
10/23/2024	328533	P	30177	JENNIFER DAWSON	\$32.40	0	1023241	24-310 DAWSON EMS WORLD EXPO 2
10/23/2024	328534	P	10756	DELL MARKETING LP	\$3,962.33	0	1023241	SR-1731 Precision 7680 Worksta
10/23/2024	328535	P	10453	DELTA HEATING & COOLING INC	\$38,316.75	0	1023241	1781 Boston - Watts - HVAC Loa
10/23/2024	328536	P	10801	DOMESTIC VIOLENCE SVCS OF BNTN & FRNKLN COUNTIES	\$3,938.90	0	1023241	SEPT 24 HOME ARP SUPPORTIVE SE
10/23/2024	328537	P	10146	ENERGY NORTHWEST	\$3,120.80	0	1023241	WATER SAMPLING ANALYSIS
10/23/2024	328538	P	32219	ENERGY PRO INSULATION INC	\$6,364.00	0	1023241	1607 Sanford - Streckline - In
10/23/2024	328539	P	32527	ENERGY WEST LLC	\$6,480.00	0	1023241	New Large Single Loads & Power
10/23/2024	328540	P	31527	ESF DEVELOPMENT LLC	\$93,101.00	0	1023241	2024 CDBG ADA Ramps, CONTRACT
10/23/2024	328541	P	999017	EV CHARGING STATION REBATE	\$300.00	0	1023241	220 Kranichwood - Kowash - EV
10/23/2024	328542	P	999017	EV CHARGING STATION REBATE	\$300.00	0	1023241	1956 Pine - Vukelich - EV Char
10/23/2024	328543	P	11044	EWING IRRIGATION PRODUCTS INC	\$181.27	0	1023241	SHOPS 100 - IRR
10/23/2024	328544	P	10268	FEDERAL EXPRESS CORP	\$212.84	0	1023241	Lab samples to ALS Labs
10/23/2024	328545	P	10447	FINAL TOUCH UPHOLSTERY	\$695.68	0	1023241	REPAIR DRIVERS SEAT VEH#3323 W
10/23/2024	328546	P	31444	CODY M WAREHAM	\$163.05	0	1023241	TOW JADWIN TO CITY SHOPS VEH#4
10/23/2024	328547	P	32017	FLOCK GROUP INC	\$27,175.00	0	1023241	YR 2 FLOCK CAMERA RENEWAL - CO
10/23/2024	328548	P	31764	FIBER MARKETING INTERNATIONAL INC	\$1,326.09	0	1023241	EQUIP - POWER TRIM EDGER
10/23/2024	328549	P	31564	FNS COLLISION GROUP INC	\$4,390.50	0	1023241	REPAIR AND PAINT BODY VEH#5057
10/23/2024	328550	P	32135	BUSINESS INTERIORS OF IDAHO	\$10,200.02	0	1023241	Replacement Haworth Chair Seat
10/23/2024	328551	P	10657	FRONTIER TITLE & ESCROW COMPANY	\$910.50	0	1023241	Lien Recording Fees
10/23/2024	328552	P	31421	GARY A TUCCI	\$1,809.00	0	1023241	HRSST August 2024 Pass through
10/23/2024	328553	P	11069	GOLDSTREET DESIGN AGENCY INC	\$1,042.80	0	1023241	Flushed Trash Alert Door Hange
10/23/2024	328554	P	31030	GROENEVELD LUBRICATION SOLUTIONS INC.	\$928.33	0	1023241	GREASE VEH#6000 WO#74979
10/23/2024	328555	P	32125	HD SUPPLY INC	\$1,250.40	0	1023241	Chlorine sensors/membranes
10/23/2024	328556	P	11813	HERC RENTALS INC	\$82.61	0	1023241	EQUIP RENTAL - LIFT - CLAYBELL
10/23/2024	328557	P	12200	HUGHES FIRE EQUIPMENT, INC	\$191.52	0	1023241	GAUGE VEH#5051 WO#75011
10/23/2024	328558	P	30053	HUMINSKY'S HEATING & COOLING LLC	\$14,967.99	0	1023241	115 Peach Tree - Gropper - HVA
10/23/2024	328559	P	31752	INTERNATIONAL CITY/COUNTY	\$1,200.00	0	1023241	ICMA MEMBERSHIP RENEWA SCHIESS

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10/23/2024	328560	P	30560	INTERMOUNTAIN LOCK AND SECURITY SUPPLY	\$9,696.41	0	1023241	STOCK - SPRINGS AND CAPS
10/23/2024	328561	P	30058	INFOSEND, INC.	\$14,379.47	0	1023241	2024-InfoSend - Utility Statem
10/23/2024	328562	P	11104	INTERMOUNTAIN SLURRY SEAL INC	\$42,341.93	0	1023241	2024 Microsurfing, CONTRACT
10/23/2024	328563	P	10037	IW INTERNATIONAL INSULATION INC	\$489.44	0	1023241	532 Meadows - Lemond - Insulat
10/23/2024	328564	P	30005	INTERWEST TECHNOLOGY SYSTEMS INC	\$3,749.12	0	1023241	SR-2061 Library Camera
10/23/2024	328565	P	31660	KELLEY CREATE CO	\$44.55	0	1023241	STATION 73 - COPIER SERVICES 9
10/23/2024	328566	P	31660	KELLEY CREATE CO	\$420.67	0	1023241	AGREEMENT #112-3056730-000 LIB
10/23/2024	328567	P	11667	KENWORTH SALES COMPANY	\$2,066.67	0	1023241	DRAIN PLUG, FILTER VEH#3359 WO
10/23/2024	328568	P	11146	4 FETROWS LLC	\$271.75	0	1023241	CHRIS WAITE HEADSHOT
10/23/2024	328569	P	11229	LAKELAND RESTORATION LLC	\$1,367.75	0	1023241	2024 Milfoil Treatment (285-24
10/23/2024	328570	P	10945	TRI CITY UNITED INC	\$155.00	0	1023241	PL STORAGE RENTAL VEH#9500 WO#
10/23/2024	328571	P	12246	MCALLISTER HOLDINGS	\$240.00	0	1023241	FIRE/STREET CAR WASHES 9000/75
10/23/2024	328572	P	11199	LIBERTY LAWN & SAW SHOP	\$241.16	0	1023241	CODY - TRUCK STOCK
10/23/2024	328573	P	10262	LIFE ASSIST INC	\$364.72	0	1023241	RFD-THOMAS AEROMED PACK, ORANG
10/23/2024	328574	P	30799	MEDLINE INDUSTRIES INC.	\$107.02	0	1023241	RFD - MEDICAL SUPPLIES
10/23/2024	328575	P	10660	MILNE NAIL, POWER TOOL & REPAIR	\$127.31	0	1023241	CREW - UTILITY KNIVES
10/23/2024	328576	P	31674	P&F AUTOMOTIVE WAREHOUSE INC	\$107.50	0	1023241	STATION 71 - OIL DRY
10/23/2024	328577	P	30273	NORTHWEST EQUIPMENT SALES, INC	\$2,774.91	0	1023241	FILTERS VEH#3397 WO#74910
10/23/2024	328578	P	10472	OCLC INC	\$1,615.31	0	1023241	FIRSTSEARCH - 9/2/24-8/31/25
10/23/2024	328579	P	32121	BRUCE ORR	\$2.00	0	1023241	IMAGES
10/23/2024	328580	P	10357	OXARC INC	\$148.06	0	1023241	FD - MEDICAL OXYGEN
10/23/2024	328581	P	11436	TYLER J MAKEEFF	\$910.00	0	1023241	ALL FACILITIES-BACKFLOW TESTS
10/23/2024	328582	P	10936	PREMIER EXCAVATION INC	\$6,647.62	0	1023241	HENDERSON LOOP PHASE 2 CONSTRU
10/23/2024	328583	P	10047	R.D. OFFUTT COMPANY	\$1,768.87	0	1023241	NOZZLE VEH#6605 WO#75001
10/23/2024	328584	P	11012	RH2 ENGINEERING INC	\$2,922.59	0	1023241	SCADA Evaluation and Upgrade 3
10/23/2024	328585	P	30616	ERIC SENNER	\$72.06	0	1023241	24-312 SENNER-EMS WORLD EXPO-L
10/23/2024	328586	P	10433	J.R. SETINA MANUFACTURING COMPANY INC.	\$2,347.10	0	1023241	DRAWER SYSTEM VEH#1218 WO#7457
10/23/2024	328587	P	10440	SOLID WASTE SYSTEMS INC	\$2,539.53	0	1023241	SWITCH BANK VEH#7164 WO#74490
10/23/2024	328588	P	30905	SPECTRIO LLC	\$6,155.46	0	1023241	SR-2424 Spectrio Engage DS Sub
10/23/2024	328589	P	32320	SPOKANE HOUSE OF HOSE INC	\$1,537.61	0	1023241	AIR HOSE, HYD HOSE VEH#6459 WO
10/23/2024	328590	P	10536	SPRAGUE PEST SOLUTIONS	\$602.88	0	1023241	October 2024 pest control serv
10/23/2024	328591	P	30049	T.C. SHERRY & ASSOCIATES, P.S.	\$4,492.15	0	1023241	West Village Park - Landscape
10/23/2024	328592	P	10530	SUMMIT LAW GROUP PLLC	\$2,084.50	0	1023241	CITY OF RICHLAND LABOR & EMPLO

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10/23/2024	328593	P	10961	TACOMA SCREW PRODUCTS INC	\$892.34	0	1023241	THREADED ROD, NUT VEH#5055 WO#
10/23/2024	328594	P	31051	THE GOODYEAR TIRE & RUBBER COMPANY	\$5,950.08	0	1023241	TIRE CHANGE VEH#3359 WO#74845
10/23/2024	328595	P	10027	THE PAPE' GROUP	\$215.36	0	1023241	HYD OIL, 15W50 OIL VEH#7165 WO
10/23/2024	328596	P	10395	TOTAL ENERGY MANAGEMENT INC	\$12,647.25	0	1023241	403 Abbot - Nandy - HVAC Loan
10/23/2024	328597	P	10187	TRANS UNION LLC	\$70.66	0	1023241	Basis Service and Credit Repor
10/23/2024	328598	P	10603	TRI CITY LUMBER CO	\$451.97	0	1023241	20-LAP SIDING
10/23/2024	328599	P	10907	TRI CITY REGIONAL CHAMBER OF COMMERCE	\$544.00	0	1023241	Monthly Membership Luncheon -
10/23/2024	328600	P	31958	TRUCKPRO HOLDING CORPORATION	\$1,407.04	0	1023241	BRAKE ASSY VEH#4160 WO#74963
10/23/2024	328601	P	11971	TRUE NORTH EQUIPMENT INC.	\$269.23	0	1023241	TV camera lenses
10/23/2024	328602	P	10794	UNITED RENTALS INC	\$2,127.26	0	1023241	Skid steer and mower for storm
10/23/2024	328603	P	10106	US LINEN & UNIFORM	\$158.99	0	1023241	FLEET SHOP APPAREL WEEKLY CLEA
10/23/2024	328604	P	30832	MICHAEL VAN BEEK	\$51.85	0	1023241	24-313 VAN BEEK - EMS WORLD EX
10/23/2024	328605	P	11802	TRI CITIES VISITOR & CONVENTION BUREAU	\$150.00	0	1023241	2024 Annual Meeting Tickets
10/23/2024	328606	P	10325	WA STATE CRIMINAL JUSTICE TRAINING	\$200.00	0	1023241	LE RECORDS TRAINING - WALKER,
10/23/2024	328607	P	11700	WEST COAST OFF ROAD	\$2,191.98	0	1023241	STEEL TOOL BOX VEH#3391 WO#717
10/23/2024	328608	P	11846	WESTERN EQUIPMENT & IRRIGATION DISTRIBUTORS	\$185.33	0	1023241	SWITCH ASM VEH#7172 WO#74917
10/23/2024	328609	P	10267	WSF, LLC	\$1,591.30	0	1023241	GASKET VEH#3350 WO#74732
10/23/2024	328610	P	30939	DOBBS HEAVY DUTY HOLDINGS LLC	\$64.99	0	1023241	FUEL TANK VENT VEH#3363 WO#749
10/23/2024	328611	P	32433	WHECO LLC	\$5,542.08	0	1023241	ANNUAL BUCKET TRUCK INSPECTION
10/23/2024	328612	P	10314	WHITNEY EQUIPMENT COMPANY INC	\$2,020.73	0	1023241	DIAGNOSE PUMP ISSUE/TIME/TRAVE
10/23/2024	328613	P	30854	CLINT WHITNEY	\$35.08	0	1023241	24-241 Whitney, PPC Meeting in
10/23/2024	328614	P	10194	XEROX CORPORATION	\$10.87	0	1023241	7HB-469027 OCTOBER 2024 BASE C
10/23/2024	328615	P	32177	YAKIMA AIR COMPRESSOR & EQUIPMENT INC	\$1,747.08	0	1023241	PM LARGE AIR COMPRESSOR VEH#08
10/23/2024	328616	P	30392	GORICA GARVRIC	\$2,734.83	0	1023242	3126 River Park Dr/Rebate/Sola
10/25/2024	328617	P	10599	A L COMPRESSED GASES INC	\$82.11	0	1025241	TUNE UP KIT/FILTER VEH#6471 WO
10/25/2024	328618	P	10838	GRIGG ENTERPRISES INC	\$97.27	0	1025241	1-EPOXY/WELD COLD 20Z
10/25/2024	328619	P	32117	ALASKA RUBBER GROUP INC	\$129.56	0	1025241	TEFLON TAPE VEH#6605 WO#75001
10/25/2024	328620	P	31317	AMERICAN WEST INDUSTRIES	\$656.55	0	1025241	REPAIR CYLINDER VEH#3339 WO#75
10/25/2024	328621	P	10644	ANIXTER INC	\$6,188.51	0	1025241	Connectors_E9
10/25/2024	328622	P	999000	AUREF - Utility Customer Refunds	\$400.00	0	1025241	900 AARON DR Apt 231
10/25/2024	328623	P	999000	AUREF - Utility Customer Refunds	\$200.00	0	1025241	1850 STEVENS DR 120
10/25/2024	328624	P	999000	AUREF - Utility Customer Refunds	\$84.16	0	1025241	1900 STEVENS DR 508
10/25/2024	328625	P	999000	AUREF - Utility Customer Refunds	\$89.91	0	1025241	1900 STEVENS DR 232

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10/25/2024	328626	P	999000	AUREF - Utility Customer Refunds	\$90.38	0	1025241	2550 DUPORTAIL ST S111
10/25/2024	328627	VOID	999000	AUREF - Utility Customer Refunds	\$0.00	229.55	1025241	VOID AFTER UPDATE 11/06/2024
10/25/2024	328628	P	999000	AUREF - Utility Customer Refunds	\$85.60	0	1025241	2342 DAVISON AVE
10/25/2024	328629	P	999000	AUREF - Utility Customer Refunds	\$23.80	0	1025241	1876 FOWLER ST 318
10/25/2024	328630	VOID	999000	AUREF - Utility Customer Refunds	\$0.00	231	1025241	VOID AFTER UPDATE 11/08/2024
10/25/2024	328631	P	999000	AUREF - Utility Customer Refunds	\$213.21	0	1025241	331 COLUMBIA POINT DR
10/25/2024	328632	P	999000	AUREF - Utility Customer Refunds	\$263.26	0	1025241	334 GREENBROOK PL
10/25/2024	328633	P	999000	AUREF - Utility Customer Refunds	\$140.46	0	1025241	2307 INVERNESS CT
10/25/2024	328634	P	999000	AUREF - Utility Customer Refunds	\$435.29	0	1025241	1220 BRENTWOOD AVE
10/25/2024	328635	P	999000	AUREF - Utility Customer Refunds	\$162.55	0	1025241	2894 SALK AVE Apt 107
10/25/2024	328636	P	999000	AUREF - Utility Customer Refunds	\$712.35	0	1025241	320 HYDRANT METER
10/25/2024	328637	P	999000	AUREF - Utility Customer Refunds	\$65.21	0	1025241	2550 DUPORTAIL ST G138
10/25/2024	328638	P	999000	AUREF - Utility Customer Refunds	\$1,227.25	0	1025241	342 HYDRANT METER
10/25/2024	328639	P	999000	AUREF - Utility Customer Refunds	\$156.55	0	1025241	240 BATTELLE BLVD Apt 428
10/25/2024	328640	P	999000	AUREF - Utility Customer Refunds	\$44.50	0	1025241	50 JADWIN AVE Apt 18
10/25/2024	328641	P	999000	AUREF - Utility Customer Refunds	\$183.12	0	1025241	1202 BRENTWOOD AVE
10/25/2024	328642	P	999000	AUREF - Utility Customer Refunds	\$1,377.35	0	1025241	302 HYDRANT METER
10/25/2024	328643	P	999000	AUREF - Utility Customer Refunds	\$1,359.00	0	1025241	311 HYDRANT METER
10/25/2024	328644	P	999000	AUREF - Utility Customer Refunds	\$337.80	0	1025241	1900 STEVENS DR 327
10/25/2024	328645	P	999000	AUREF - Utility Customer Refunds	\$224.53	0	1025241	1461 OXFORD AVE
10/25/2024	328646	P	999000	AUREF - Utility Customer Refunds	\$549.59	0	1025241	1851 JADWIN AVE 305
10/25/2024	328647	P	999000	AUREF - Utility Customer Refunds	\$43.58	0	1025241	1923 LUTHER PL
10/25/2024	328648	P	999000	AUREF - Utility Customer Refunds	\$236.01	0	1025241	605 LINDA CT
10/25/2024	328649	P	999000	AUREF - Utility Customer Refunds	\$114.70	0	1025241	2613 HORSESHOE CT
10/25/2024	328650	P	999000	AUREF - Utility Customer Refunds	\$146.49	0	1025241	303 GAGE BLVD 226
10/25/2024	328651	P	999000	AUREF - Utility Customer Refunds	\$94.49	0	1025241	2513 DUPORTAIL ST Apt 350
10/25/2024	328652	P	999000	AUREF - Utility Customer Refunds	\$252.26	0	1025241	1556 NACHES AVE
10/25/2024	328653	P	999000	AUREF - Utility Customer Refunds	\$212.34	0	1025241	575 COLUMBIA POINT DR Apt 332
10/25/2024	328654	P	999000	AUREF - Utility Customer Refunds	\$180.32	0	1025241	1650 MOWRY SQ 230
10/25/2024	328655	P	999000	AUREF - Utility Customer Refunds	\$78.73	0	1025241	2665 KINGSGATE WAY Apt H192
10/25/2024	328656	P	999000	AUREF - Utility Customer Refunds	\$137.37	0	1025241	608 MEADOWS DR S
10/25/2024	328657	P	999000	AUREF - Utility Customer Refunds	\$416.75	0	1025241	261 HIGH MEADOWS ST
10/25/2024	328658	P	999000	AUREF - Utility Customer Refunds	\$163.30	0	1025241	1650 MOWRY SQ 302

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10/25/2024	328659	P	999000	AUREF - Utility Customer Refunds	\$224.98	0	1025241	167 ENGLEWOOD DR
10/25/2024	328660	P	999000	AUREF - Utility Customer Refunds	\$812.57	0	1025241	1602 MARSHALL AVE
10/25/2024	328661	P	999000	AUREF - Utility Customer Refunds	\$75.65	0	1025241	2665 KINGSGATE WAY Apt B110
10/25/2024	328662	P	999000	AUREF - Utility Customer Refunds	\$1,452.15	0	1025241	341 HYDRANT METER
10/25/2024	328663	P	999000	AUREF - Utility Customer Refunds	\$37.41	0	1025241	1775 COLUMBIA PARK TRL 243
10/25/2024	328664	P	999000	AUREF - Utility Customer Refunds	\$63.83	0	1025241	2513 DUPORTAIL ST Apt 235
10/25/2024	328665	P	999000	AUREF - Utility Customer Refunds	\$119.62	0	1025241	2513 DUPORTAIL ST Apt 224
10/25/2024	328666	P	999000	AUREF - Utility Customer Refunds	\$241.94	0	1025241	275 GAGE BLVD
10/25/2024	328667	P	999000	AUREF - Utility Customer Refunds	\$168.79	0	1025241	2665 KINGSGATE WAY Apt H395
10/25/2024	328668	P	999000	AUREF - Utility Customer Refunds	\$14.69	0	1025241	1435 CAROLINA AVE Apt 102
10/25/2024	328669	P	999000	AUREF - Utility Customer Refunds	\$292.36	0	1025241	2665 KINGSGATE WAY Apt E253
10/25/2024	328670	P	999000	AUREF - Utility Customer Refunds	\$78.01	0	1025241	1757 MAUI DR
10/25/2024	328671	P	999000	AUREF - Utility Customer Refunds	\$54.83	0	1025241	1900 STEVENS DR 702
10/25/2024	328672	P	999000	AUREF - Utility Customer Refunds	\$458.46	0	1025241	1307 WRIGHT AVE
10/25/2024	328673	P	999000	AUREF - Utility Customer Refunds	\$319.16	0	1025241	303 GAGE BLVD 128
10/25/2024	328674	P	999000	AUREF - Utility Customer Refunds	\$155.13	0	1025241	303 GAGE BLVD 127
10/25/2024	328675	P	999000	AUREF - Utility Customer Refunds	\$257.01	0	1025241	303 GAGE BLVD 202
10/25/2024	328676	P	999000	AUREF - Utility Customer Refunds	\$560.28	0	1025241	1677 FOXGLOVE AVE
10/25/2024	328677	P	999000	AUREF - Utility Customer Refunds	\$523.82	0	1025241	803 WILLARD AVE
10/25/2024	328678	P	999000	AUREF - Utility Customer Refunds	\$1,492.35	0	1025241	385 HYDRANT METER
10/25/2024	328679	P	11079	AUTOZONE STORES LLC	\$210.76	0	1025241	DEF FLUID VEH#5051 WO#75011
10/25/2024	328680	P	10301	BAVCO	\$226.86	0	1025241	Backflow Parts for Landfill
10/25/2024	328681	P	10518	BEAVER BARK & ROCK	\$478.22	0	1025241	4- SOD BY THE ROLL 10 SQFT
10/25/2024	328682	P	10026	CASCADE NATURAL GAS CORP	\$14.11	0	1025241	110 SAINT 10/18/24 28638100009
10/25/2024	328683	P	10055	CITY OF PASCO	\$89,755.58	0	1025241	ANIMAL SHELTERING SERVICES SEP
10/25/2024	328684	P	10261	CITY OF RICHLAND	\$846.89	0	1025241	24-311 JUBB - EMS WORLD EXPO -
10/25/2024	328685	P	11312	COEUR D'ALENE SERVICE STATION EQUIPMENT INC	\$745.40	0	1025241	FLEET - NOZZLE, SWIVEL
10/25/2024	328686	P	11526	CORWIN OF PASCO LLC	\$293.49	0	1025241	CONTROL MODULE VEH#2491 WO#749
10/25/2024	328687	P	32463	CYANO HOLDINGS INC	\$175.00	0	1025241	WATER SAMPLING ANALYSIS
10/25/2024	328688	P	11068	EMERALD HYDRO TURF INC	\$415.12	0	1025241	TACHOMETER VEH#7139 WO#71080
10/25/2024	328689	P	32316	ENGINEERING ECONOMICS, INC	\$3,458.00	0	1025241	Fire Station 76 Commissioning
10/25/2024	328690	P	31170	HIS DIME, LLC	\$12,304.10	0	1025241	STATION 76 GRAPHIC DESIGN AND
10/25/2024	328691	P	32264	FEDERICK J FAGAN	\$259.00	0	1025241	SEPTEMBER CLASS 1243

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CHECK DATE	CHECK NBR	VOID	VENDOR#	EMP VENDOR NAME	CHECK AMT	VOID AMT	WARRANT	COMMENT
10/25/2024	328692	P	10315	FERGUSON US HOLDINGS INC	\$230.55	0	1025241	90 ELBS/WLD NIP TBES/BUSHS/COU
10/25/2024	328693	P	32135	BUSINESS INTERIORS OF IDAHO	\$3,458.68	0	1025241	Richland City Hall Lobby Hello
10/25/2024	328694	P	11157	FRONTIER COMMUNICATIONS NORTHWEST, INC.	\$2,022.01	0	1025241	PHONE LINES 10/10-11/09/24
10/25/2024	328695	P	31421	GARY A TUCCI	\$21,064.78	0	1025241	HRSST September 204 Solar Gene
10/25/2024	328696	P	10050	GENERAL PACIFIC INC	\$699,445.36	0	1025241	Secondary Wire
10/25/2024	328697	P	10046	HD FOWLER CO	\$645.56	0	1025241	TAPMATE SHAFT NOSE COMPLETE 35
10/25/2024	328698	P	11286	HILL INTERNATIONAL INC	\$3,263.07	0	1025241	Consultant Agreement - FS 76,
10/25/2024	328699	P	30560	INTERMOUNTAIN LOCK AND SECURITY SUPPLY	\$2,550.26	0	1025241	IML Security Supply - Sandhill
10/25/2024	328700	P	31219	INSIGHT PUBLIC SECTOR INC.	\$26,788.03	0	1025241	SR-2187 Emphasys Software Agree
10/25/2024	328701	P	10406	JUB ENGINEERS INC	\$1,382.20	0	1025241	2022-2026 Sewer System Modelin
10/25/2024	328702	P	10290	JIM'S PACIFIC GARAGES INC	\$163.18	0	1025241	VALVE, PURGE VEH#3373 WO#74967
10/25/2024	328703	P	31655	MATTHEW JUBB	\$116.61	0	1025241	24-311 JUBB - EMS WORLD EXPO -
10/25/2024	328704	P	32521	K&L GATES LLP	\$8,000.00	0	1025241	Federal Policy Representation
10/25/2024	328705	P	31660	KELLEY CREATE CO	\$539.17	0	1025241	Oct 24 - AltaLink C8155 Copier
10/25/2024	328706	P	10868	KEMIRA WATER SOLUTIONS INC	\$22,061.06	0	1025241	46980 LB PAX-XL 19 BULK WTP
10/25/2024	328707	P	11667	KENWORTH SALES COMPANY	\$1,180.56	0	1025241	OIL CARTRIDGE VEH#3364 WO#7502
10/25/2024	328708	P	30735	KIMBELL, JERRY	\$136.00	0	1025241	REIMBURSE CDL LICENSE RENEWAL
10/25/2024	328709	P	11110	PUD NO. 1 OF KICKITAT COUNTY	\$403.13	0	1025241	GOLGOTHA UTILITIES 09/03-10/03
10/25/2024	328710	P	32559	KEITH KNIGHT	\$2,815.92	0	1025241	825 Meadows Drive South/Rebate
10/25/2024	328711	P	32372	MCARTHUR FARM SUPPLY	\$20,602.22	0	1025241	Solar Salt for WWTP
10/25/2024	328712	P	30994	KEN MEAD	\$3,255.00	0	1025241	4608 Vineyard Estates Ln/Rebat
10/25/2024	328713	P	10909	MECHANICAL SALES INC	\$23,500.00	0	1025241	RCC Hydronic Chiller
10/25/2024	328714	P	30799	MEDLINE INDUSTRIES INC.	\$232.18	0	1025241	ST 76 - MEDICAL SUPPLIES
10/25/2024	328715	P	11894	MIDWESTERN SOFTWARE SOLUTIONS LLC	\$1,521.80	0	1025241	TCLS Pro Annual License, Hosti
10/25/2024	328716	P	10660	MILNE NAIL, POWER TOOL & REPAIR	\$43.54	0	1025241	2- 1-7/8" FORSTNER BIT MARPLES
10/25/2024	328717	P	10083	MONARCH MACHINE & TOOL CO INC	\$1,539.13	0	1025241	SQUARE TUBE VEH#3321 WO#74962
10/25/2024	328718	P	31674	P&F AUTOMOTIVE WAREHOUSE INC	\$1,766.73	0	1025241	BATTERY ACCESSORIES VEH#6676 W
10/25/2024	328719	P	31505	SPORTSENGINE INC	\$18.50	0	1025241	BACKGROUND CHECKS - CUSTOMER S
10/25/2024	328720	P	30273	NORTHWEST EQUIPMENT SALES, INC	\$670.66	0	1025241	AIR DRYER VEH#3373 WO#74967
10/25/2024	328721	P	10972	LAKEYLAND INC	\$162.95	0	1025241	RFD - BUNKER GEAR CLEANING - C
10/25/2024	328722	P	10472	OCLC INC	\$586.29	0	1025241	MUSEUMKEY - TUMBLEWEED TOURIST
10/25/2024	328723	P	32250	ODP BUSINESS SOLUTIONS LLC	\$30.37	0	1025241	BUSINESS CARDS - CROUCH
10/25/2024	328724	P	10357	OXARC INC	\$131.91	0	1025241	MORITZ - WELDING LEATHER JACKE

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10/25/2024	328725	P	32230	PACIFIC NORTHWEST NAGINATA FEDERATION	\$156.80	0	1025241	SEPTEMBER CLASS 9988
10/25/2024	328726	P	31206	CI - PW LLC	\$44.52	0	1025241	Water for Landfill 10/22/24
10/25/2024	328727	P	10724	PUBLIC SAFETY TESTING INC	\$1,006.00	0	1025241	Q3 QUARTER SUBSCRIPTION FEES:
10/25/2024	328728	P	11273	ROUTEWARE INC	\$73.27	0	1025241	CAMERA CONTROLLER VEH#3366 WO#
10/25/2024	328729	P	10311	SEA WESTERN INC	\$1,264.01	0	1025241	FD UNIFORM PANTS
10/25/2024	328730	P	31059	STELLA-JONES CORPORATION	\$66,099.47	0	1025241	WOOD POLES
10/25/2024	328731	P	10900	SUNBELT RENTALS INC	\$3,433.20	0	1025241	Chipper for storm pond repair
10/25/2024	328732	P	30086	TELEFLEX LLC	\$2,430.00	0	1025241	EZ IO 25MM NEEDLE SET & 45MM N
10/25/2024	328733	P	10027	THE PAPE' GROUP	\$1,983.80	0	1025241	RING, HUB, HEX PLATE VEH#7144
10/25/2024	328734	P	10407	TOTER LLC	\$3,008.82	0	1025241	TOTER 96 GALLON LIDS GRAY AND
10/25/2024	328735	P	10122	TRAFFIC SAFETY SUPPLY CO INC	\$1,522.78	0	1025241	SIGNS/STANDS FOR EWAC
10/25/2024	328736	P	31597	TRI CITIES TABLE TENNIS ASSOCIATION	\$400.40	0	1025241	SEPTEMBER DROP INS
10/25/2024	328737	P	31768	TROJAN TECHNOLOGIES GROUP ULC	\$1,204.26	0	1025241	HOME SWITCH ASSYMBLY, UVSWIFT/
10/25/2024	328738	P	31958	TRUCKPRO HOLDING CORPORATION	\$57.05	0	1025241	RETURN CABIN AIR FILTER VEH#33
10/25/2024	328739	P	32433	WHECO LLC	\$247.84	0	1025241	ANNUAL BUCKET INSPECTION VEH#0
10/25/2024	328740	P	10194	XEROX CORPORATION	\$22.83	0	1025241	RPD 5BT-700601 QTLY BASE CHG:
10/30/2024	328741	P	10838	GRIGG ENTERPRISES INC	\$635.12	0	1030241	Truck Maintenance: fuel Inject
10/30/2024	328742	P	32594	AEROQUEST MAPCON LTD	\$17,529.19	0	1030241	SR-272 Orthophoto Program 2024
10/30/2024	328743	P	11492	ALS GROUP USA CORP	\$115.00	0	1030241	Lab samples submitted 10/17/24
10/30/2024	328744	P	10705	INTERSTATE CONCRETE & ASPHALT COMPANY	\$1,148.43	0	1030241	77.40 TON ROCK - 5/8 TOP COURS
10/30/2024	328745	P	10644	ANIXTER INC	\$156.67	0	1030241	ITEMS REQUESTED BY LEO/DUSTIN
10/30/2024	328746	P	31687	ARTHUR J GALLAGHER RISK MANAGEMENT SERVICES INC	\$134,207.00	0	1030241	WORKERS COMP EXCESS INSURANCE-
10/30/2024	328747	P	32574	AARON BURKS	\$3,552.22	0	1030241	CFIP2023-103 SECOND REIMBURSME
10/30/2024	328748	P	11079	AUTOZONE STORES LLC	\$234.52	0	1030241	PARTS CLEANER VEH#3397 WO#7495
10/30/2024	328749	P	12407	AVANTECH INC	\$2,242.50	0	1030241	SPECIAL PROJECTS ADVISOR CONSU
10/30/2024	328750	P	11126	B AND B TRAILERS LLC	\$380.45	0	1030241	SNOW PLOW CUTTING EDGE VEH#337
10/30/2024	328751	P	10301	BAVCO	\$1,457.13	0	1030241	Backflow assembly repair
10/30/2024	328752	P	10518	BEAVER BARK & ROCK	\$452.79	0	1030241	CONCRETE - 5 BAG MIX 1.5YD/ADD
10/30/2024	328753	P	31291	BENTLEY SYSTEMS INCORPORATED	\$704.65	0	1030241	OpenRoads SignCAD TL 7/1/24-9/
10/30/2024	328754	P	10546	BOUND TREE MEDICAL LLC	\$1,444.12	0	1030241	RFD - BLOOD GLUCOSE TEST STRIP
10/30/2024	328755	P	11272	BOYD'S TREE SERVICE LLC	\$9,629.96	0	1030241	Tree Pruning & Vegetation Mana
10/30/2024	328756	P	10650	CASCADE FIRE PROTECTION	\$1,456.58	0	1030241	RCC - DRY HEAD REPLACEMENT
10/30/2024	328757	P	10026	CASCADE NATURAL GAS CORP	\$1,424.62	0	1030241	RPD NATURAL GAS USAGE THROUGH

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10/30/2024	328758	P	32037	COLTON CASILLAS	\$16.70	0	1030241	24-348 CASILLAS- 2024 FIRE PRE
10/30/2024	328759	P	10250	CH2O INC	\$73.84	0	1030241	October 2024 boiler testing
10/30/2024	328760	P	30045	CHARTER COMMUNICATIONS HOLDINGS, LLC	\$1,149.88	0	1030241	RFD INTERNET SERVICES - ST 76
10/30/2024	328761	P	30116	CHRISTENSEN INC	\$2,456.48	0	1030241	FLEET DYED, OIL
10/30/2024	328762	P	10261	CITY OF RICHLAND	\$8,439.00	0	1030241	24-233 STOHEL NW ICAC CONF SEA
10/30/2024	328763	P	30721	CLEMENSON, SCOTT	\$35.00	0	1030241	24-309 BAGGAGE FEE -CLEMENSON
10/30/2024	328764	P	11516	COLEMAN OIL COMPANY	\$45,559.73	0	1030241	FLEET GAS RESALE 10/12 - 10/20
10/30/2024	328765	P	10470	COMMERCIAL TIRE INC	\$1,131.56	0	1030241	NEW TIRES VEH#2495 WO#74943
10/30/2024	328766	P	10034	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	\$578.37	0	1030241	CHITO - TRUCK STOCK
10/30/2024	328767	P	12494	CONSOR NORTH AMERICA INC	\$9,735.50	0	1030241	WWTF AERATION BASIN #2 RETROFI
10/30/2024	328768	P	30163	JASON CROUCH	\$19.00	0	1030241	24-351 CROUCH PICK UP EXPLOSIV
10/30/2024	328769	P	11663	D&D TELECOMMUNICATION PROPERTIES LLC	\$752.24	0	1030241	OCTOBER 2024 - INSPIRATION POI
10/30/2024	328770	P	10039	DAILY JOURNAL OF COMMERCE	\$392.70	0	1030241	ITB24-0086TAPTEAL 2 TRUMAN AVE
10/30/2024	328771	P	11445	DAY MANAGEMENT CORPORATION	\$91.30	0	1030241	DATA CABLE
10/30/2024	328772	P	10756	DELL MARKETING LP	\$2,735.34	0	1030241	SR-2089 Dell XPS 16 laptop for
10/30/2024	328773	P	30073	DAVID DESCHANE	\$164.00	0	1030241	24-368 APWA NPWI LDRSHP TRAIN/
10/30/2024	328774	P	11391	DESERT GREEN TURF INC	\$2,219.98	0	1030241	COL PLAYFIELDS - SOD
10/30/2024	328775	P	10801	DOMESTIC VIOLENCE SVCS OF BNTN & FRNKLN COUNTIES	\$888.50	0	1030241	DV ADVOCACY SERVICES SEPT 2024
10/30/2024	328776	P	10825	ECONOLITE CONTROL PRODUCTS INC	\$1,048.00	0	1030241	Cobalt Traffic Controller Seri
10/30/2024	328777	P	32560	FRANK ELLIOTT IV	\$2,432.96	0	1030241	4479 Highview St/Rebate/Solar-
10/30/2024	328778	P	999017	EV CHARGING STATION REBATE	\$300.00	0	1030241	574 Wisteria - Brown - EV Char
10/30/2024	328779	P	31170	HIS DIME, LLC	\$4,704.22	0	1030241	DECALS VEH#5056 WO#75040
10/30/2024	328780	P	10268	FEDERAL EXPRESS CORP	\$56.22	0	1030241	Samples to ALS
10/30/2024	328781	P	10315	FERGUSON US HOLDINGS INC	\$3,563.73	0	1030241	Concrete Meter Boxes and Nicor
10/30/2024	328782	P	10315	FERGUSON US HOLDINGS INC	\$213.43	0	1030241	BRYAN - TRUCK STOCK
10/30/2024	328783	P	30381	AIMEE FOURNIER-PLANTE	\$54.50	0	1030241	24-330 FOURNIER-PLANTE WA ST A
10/30/2024	328784	P	31564	FNS COLLISION GROUP INC	\$6,460.41	0	1030241	BODY REPAIRS VEH#5056 WO#75040
10/30/2024	328785	P	10050	GENERAL PACIFIC INC	\$59,011.06	0	1030241	1 PH TRANSFORMERS
10/30/2024	328786	P	10051	GLASS NOOK INC	\$1,048.44	0	1030241	1413 Putnam - Williams - Windo
10/30/2024	328787	P	10203	W.W. GRAINGER, INC	\$3,191.51	0	1030241	Hand Winch, spur Gear, Brake,
10/30/2024	328788	P	32488	GREAT WEST ENGINEERING INC	\$63,673.74	0	1030241	Landfill Ph2 Engineering Consu
10/30/2024	328789	P	32483	GREAT WESTERN RECREATION LLC	\$1,915.10	0	1030241	PARKWAY - CAN REPLACEMENT
10/30/2024	328790	P	30980	BJORN HEDGES	\$2,689.89	0	1030241	1237 Country Ridge Dr/Rebate/S

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10/30/2024	328791	P	10294	HORIZON DISTRIBUTION INC	\$125.61	0	1030241	Shovels for Power Ops
10/30/2024	328792	P	12200	HUGHES FIRE EQUIPMENT, INC	\$685.33	0	1030241	REPAIR BALL VALVE VEH#5047 WO#
10/30/2024	328793	P	31778	VINCENT HUPF	\$19.00	0	1030241	24-353 HUPF BOMB TRUCK UMATILL
10/30/2024	328794	P	31209	WALTEK II, INCORPORATED	\$4,431.25	0	1030241	Soil Testing W Village Comm Pa
10/30/2024	328795	P	31219	INSIGHT PUBLIC SECTOR INC.	\$9,094.67	0	1030241	SR-2246 Barracuda Renewal 2024
10/30/2024	328796	P	10691	INTERNATIONAL ECONOMIC DEVELOPMENT COUNCIL	\$169.45	0	1030241	IEDC TRAINING MANUALS MWallner
10/30/2024	328797	P	10063	JACOBS & RHODES INC	\$200.00	0	1030241	218 Barth - Cowan - HVAC Rebat
10/30/2024	328798	P	10290	JIM'S PACIFIC GARAGES INC	\$55.76	0	1030241	MUD FLAPS VEH#3410 WO#73964
10/30/2024	328799	P	10291	JOB'S NURSERY LLC	\$679.34	0	1030241	LAWLESS - TREE PLANTING
10/30/2024	328800	P	31660	KELLEY CREATE CO	\$1,235.95	0	1030241	AGREEMENT 112-3056718-000:ALTA
10/30/2024	328801	P	11667	KENWORTH SALES COMPANY	\$712.20	0	1030241	BRAKES, DRUM VEH#3364 WO#75038
10/30/2024	328802	P	10432	LANGUAGE LINE SERVICES INC	\$740.08	0	1030241	TRANSLATION SERVICES 09/01-09/
10/30/2024	328803	P	10945	TRI CITY UNITED INC	\$155.00	0	1030241	POLICE STORAGE RENTAL VEH#9500
10/30/2024	328804	P	11369	LEGACY TELECOMMUNICATIONS LLC	\$6,576.12	0	1030241	QRTLY GENERATOR MAINT - JOE BU
10/30/2024	328805	P	10219	LES SCHWAB TIRE CENTERS OF WASHINGTON INC	\$888.00	0	1030241	2825 Queensgate - Les Schwab -
10/30/2024	328806	P	30757	R. KIM LETTRICK	\$90.00	0	1030241	24-299 LETTRICK WA ST APCO 202
10/30/2024	328807	P	11199	LIBERTY LAWN & SAW SHOP	\$67.35	0	1030241	SMALL EQUIP REPAIR - CHAINS FO
10/30/2024	328808	P	10262	LIFE ASSIST INC	\$2,005.08	0	1030241	RFD- MEDICAL SUPPLIES
10/30/2024	328809	P	30789	CHRISTOPHER MASON	\$682.65	0	1030241	24-225 MASON FBI LEEDA INTERNA
10/30/2024	328810	P	32372	MCARTHUR FARM SUPPLY	\$6,920.83	0	1030241	Salt for WWTP
10/30/2024	328811	P	12475	MEL'S INTER-CITY TOWING	\$416.33	0	1030241	RPD TOW CHARGE CASE # 24-04481
10/30/2024	328812	P	11576	MERCER (US) INC	\$22,102.08	0	1030241	2024 Benefits Consulting & Bro
10/30/2024	328813	P	32497	MID-COLUMBIA MEDIA INC	\$1,775.00	0	1030241	ANNUAL AD; NACEP CONSTRUCTION
10/30/2024	328814	P	32596	MIDLAND SCIENTIFIC INC	\$524.10	0	1030241	Lab supplies
10/30/2024	328815	P	11428	MIGHTY JOHNS PORTABLE TOILET & SEPTIC SERVICE INC	\$5,265.00	0	1030241	SKATE PARK - PORT-A-POTTY RENT
10/30/2024	328816	P	32538	THE REDTAIL TEAM LLC	\$263.08	0	1030241	FLYERS - HALLOWEEN EVENT QTY 6
10/30/2024	328817	P	10358	MOON SECURITY SERVICES INC	\$272.00	0	1030241	RPD RANGE ALARM MONITORING NOV
10/30/2024	328818	P	32520	MULLEN COUGHLIN LLC	\$3,731.00	0	1030241	Cybersecurity Incident Legal S
10/30/2024	328819	P	30088	NCR PAYMENT SOLUTIONS CORPORATION	\$246.65	0	1030241	MERCHANT SERVICE CHARGES SEPTE
10/30/2024	328820	P	10153	NORTH COAST ELECTRIC COMPANY	\$658.46	0	1030241	CHITO - TRUCK TOOLS
10/30/2024	328821	P	30273	NORTHWEST EQUIPMENT SALES, INC	\$270.84	0	1030241	RETURN WIPER ARM VEH#3383 WO#7
10/30/2024	328822	P	32597	TAMPA ENTERPRISES LLC	\$1,689.14	0	1030241	ARBORIST - STIHL CHAIN SAW

Accounts Payable Checks

10/1/2024 - 10/31/2024

CHECK DATE	CHECK NBR	VOID	VENDOR#	EMP VENDOR NAME	CHECK AMT	VOID AMT	WARRANT	COMMENT
10/30/2024	328823	P	10981	OIL RE-REFINING CO	\$603.80	0	1030241	RECYCLED OIL HAULED 10/24/2024
10/30/2024	328824	P	10357	OXARC INC	\$266.04	0	1030241	Nitrogen
10/30/2024	328825	P	31206	CI - PW LLC	\$34.75	0	1030241	Water for WWTP
10/30/2024	328826	P	32452	PARAGON HOSPITALITY GROUP LLC	\$3,770.00	0	1030241	Rent from 11/02/2024 to 12/01/
10/30/2024	328827	P	10232	PERFECTION GLASS INC	\$72.00	0	1030241	1304 Cedar - Metcalf - Window
10/30/2024	328828	P	32268	PLATINUM INSPECTION SERVICES LLC	\$425.00	0	1030241	Platinum Inspection Services C
10/30/2024	328829	P	12238	REXEL USA, INC	\$864.91	0	1030241	CHITO - TRUCK STOCK
10/30/2024	328830	P	11026	POCKETINET COMMUNICATIONS INC	\$1,130.00	0	1030241	INTERNET SERVICES 11/01-11/30/
10/30/2024	328831	P	10829	RADIAN RESEARCH INC	\$2,400.00	0	1030241	Equipment Calibration - Comple
10/30/2024	328832	P	10047	R.D. OFFUTT COMPANY	\$831.40	0	1030241	FILTERS VEH#7148 WO#73279
10/30/2024	328833	P	11012	RH2 ENGINEERING INC	\$109,196.27	0	1030241	Tapteal 2 Truman Ave Pump Stat
10/30/2024	328834	P	12318	RINGOLD EMBROIDERY	\$4.46	0	1030241	EOM NAME PLATES - SMITH, ZIGAN
10/30/2024	328835	P	11347	SANDY'S TROPHIES INC	\$137.22	0	1030241	RETIREMENT PLAQUE FOR MICHAEL
10/30/2024	328836	P	30606	SHAUN SCHLUTER	\$271.42	0	1030241	24-349 SCHLUTER FIRE PREVENTAT
10/30/2024	328837	P	11926	SD MYERS LLC	\$61.00	0	1030241	2024 OIL SAMPLING SERVICES
10/30/2024	328838	P	10311	SEA WESTERN INC	\$78,146.89	0	1030241	FD- SECOND SET OF STRUCTURE GE
10/30/2024	328839	P	10744	SENSKE LAWN & TREE CARE INC	\$388.17	0	1030241	RPD RANGE LAWN CARE 10/17/24
10/30/2024	328840	P	11563	SMARSH, INC.	\$24,886.71	0	1030241	PROFESSIONAL ARCHIVING RENEWAL
10/30/2024	328841	P	10440	SOLID WASTE SYSTEMS INC	\$1,021.63	0	1030241	BUMPER VEH#3372 WO#74960
10/30/2024	328842	P	32320	SPOKANE HOUSE OF HOSE INC	\$241.84	0	1030241	HYD HOSE VEH#3364 WO#75038
10/30/2024	328843	P	10536	SPRAGUE PEST SOLUTIONS	\$1,645.94	0	1030241	RPD RANGE PEST CONTROL 10/10/2
10/30/2024	328844	P	32528	STEPHEN CRAIG SCHWARTZ	\$19,057.75	0	1030241	SECOMM INVESTIGATION BY IRCG
10/30/2024	328845	P	10393	STONEWAY ELECTRIC SUPPLY	\$868.86	0	1030241	HOWARD AMON - ELECTRICAL
10/30/2024	328846	P	10961	TACOMA SCREW PRODUCTS INC	\$75.70	0	1030241	FLEET SHOP SUPPLIES -HAND CLEA
10/30/2024	328847	P	11793	DAVID TEMPLETON	\$2,050.23	0	1030241	1840 Norwood Court/Rebate/Sola
10/30/2024	328848	P	31051	THE GOODYEAR TIRE & RUBBER COMPANY	\$1,954.83	0	1030241	NEW TIRES VEH#3366 WO#75029
10/30/2024	328849	P	10027	THE PAPE' GROUP	\$20.16	0	1030241	GASKET VEH#7069 WO#75064
10/30/2024	328850	P	10395	TOTAL ENERGY MANAGEMENT INC	\$200.00	0	1030241	2005 Tinkle - Lorenzen - HVAC
10/30/2024	328851	P	10603	TRI CITY LUMBER CO	\$200.36	0	1030241	COLUMBIA PARK WEST - FENCING S
10/30/2024	328852	P	10293	TRI CITY SIGN & BARRICADE	\$201.20	0	1030241	SAFETY FENCE
10/30/2024	328853	P	10794	UNITED RENTALS INC	\$2,902.30	0	1030241	EQUIP RENTAL - RCC - CHILLER -
10/30/2024	328854	P	10106	US LINEN & UNIFORM	\$236.15	0	1030241	RPD TOWEL DELIVERY 10/22/24
10/30/2024	328855	P	10860	VERIZON COMMUNICATIONS INC	\$1,200.53	0	1030241	CELL PHONES 09/07-10/06/24

Accounts Payable Checks

10/1/2024 - 10/31/2024

CHECK DATE	CHECK NBR	VOID	VENDOR#	EMP VENDOR NAME	CHECK AMT	VOID AMT	WARRANT	COMMENT
10/30/2024	328856	P	11802	TRI CITIES VISITOR & CONVENTION BUREAU	\$50.00	0	1030241	2023 Annual Meeting Luncheon (
10/30/2024	328857	P	10469	WASHINGTON STATE DEPARTMENT OF TRANSPORTATION	\$907.54	0	1030241	Steptoe/CPT Stormwater Fac Lan
10/30/2024	328858	P	10140	WASHINGTON STATE PATROL	\$1,576.28	0	1030241	24-263 RUBY REG - EVOC INSTRUC
10/30/2024	328859	P	10147	WILBUR-ELLIS HOLDINGS II, INC	\$2,297.05	0	1030241	STOCK - WECO
10/30/2024	328860	P	32248	WORLEY GROUP INC	\$2,958.75	0	1030241	USACE - Storm Flow Analysis -
10/30/2024	328861	P	10194	XEROX CORPORATION	\$10.87	0	1030241	7HB-469027 NOVEMBER 2024 BASE
					\$8,522,027.28	\$23,436.05		

Accounts Payable Wires 10/1/2024 - 10/31/2024

DATE	WIRE #	WIRE AMT	EMP VENDOR NAME	PURPOSE	WIRE ACH
10/01/2024	10277	87,954.01	CIGNA HEALTH AND LIFE INSURANCE COMPANY	Medical Claims 09/23 - 09/29	W
10/01/2024	10278	2,524.00	4MYBENEFITS, INC	October 2024 Admin Fees	W
10/01/2024	10282	41,700.00	US BANK ST PAUL	Debt Service - Oct 2024	W
10/01/2024	10283	2,400,000.00	LGIP LOCAL GOVERNMENT INVESTMENT POOL	PURCHASE LGIP #1920	W
10/01/2024	10284	1,986,480.00	US BANK N A	FHLMC #3134HAPN7-3.875% (10/29	W
10/02/2024	10285	13,257.25	PAYMENT PROCESSING INC	MUNIS MERCHANT SERVICE FEES	W
10/02/2024	10286	6,897.23	PAYMENT PROCESSING INC	LANDFILL MERCHANT SERVICE FEES	W
10/02/2024	10287	288.62	BANK OF AMERICA	LIBRARY MERCHANT SERVICE FEES	W
10/02/2024	10288	800,000.00	LGIP LOCAL GOVERNMENT INVESTMENT POOL	PURCHASE LGIP # 1920	W
10/02/2024	10289	4,082,980.00	BONNEVILLE POWER ADMINISTRATION	AUG24-PAT01-10089 (Power)	W
10/08/2024	10290	138,673.91	CIGNA HEALTH AND LIFE INSURANCE COMPANY	Medical Claims 09/30 - 10/06	W
10/11/2024	10291	441.00	A.W. REHN & ASSOCIATES INC	September 2024 Admin Fees	W
10/09/2024	10292	1,847.00	WASHINGTON STATE TREASURER	State Share of CPL	W
10/11/2024	10293	60,241.22	CORVEL CORPORATION	September 2024 Claims	W
10/10/2024	10294	15.00	WASHINGTON STATE TREASURER	Employee Driving Extracts	W
10/10/2024	10295	190,001.35	RICHLAND GOLF MANAGEMENT CORPORATION	GPGC Operating Reimbursement 0	W
10/10/2024	10296	87,387.39	RX BENEFITS	SEPTEMBER RX FEES	W
10/11/2024	10297	1,500,000.00	LGIP LOCAL GOVERNMENT INVESTMENT POOL	PURCHASE LGIP #1920	W
10/11/2024	10298	700.50	RX BENEFITS	SEPTEMBER 2024 FEES	W
10/15/2024	10299	149,323.16	LEOFF TRUST	SEPTEMBER 2024 PREMIUM	W
10/16/2024	10300	19,817.58	CIGNA	CIGNA ADMIN FEES	W
10/16/2024	10301	170,185.58	CIGNA	CIGNA CLAIMS	W
10/15/2024	10302	1,296.00	WASHINGTON STATE TREASURER	Firearms Online Pmt for Conceal	W
10/16/2024	10303	52,450.68	WA STATE DEPARTMENT OF REVENUE	LEASEHOLD TAX-3RD QTR 2024	W
10/16/2024	10304	8,405.82	VISION SERVICE PLAN (WA)	Monthly Invoice Oct-24	W
10/16/2024	10305	39,936.00	UNITED EMPLOYEES BENEFIT TRUST	October 2024 Premium	W
10/17/2024	10306	2,900,000.00	LGIP LOCAL GOVERNMENT INVESTMENT POOL	PURCHASE LGIP #1920	W
10/25/2024	10307	169,108.11	BANK OF AMERICA	SEPTEMBER 2024 PCARD	W
10/18/2024	10308	61,600.00	DEPARTMENT OF COMMERCE	Return Unused Grant Funds	W

Accounts Payable Wires 10/1/2024 - 10/31/2024

DATE	WIRE #	WIRE AMT	EMP VENDOR NAME	PURPOSE	WIRE ACH
10/25/2024	10309	395,512.46	WA STATE DEPARTMENT OF REVENUE	COMBINED EXCISE TAX - SEPTEMBE	W
10/21/2024	10310	2,729.18	CORVEL CORPORATION	Sept 2024 Admin Fees	W
10/22/2024	10311	2,000,000.00	US BANK N A	FHLMC #3134HATV5-4.75% (10/27)	W
10/24/2024	10312	3,726,779.00	BONNEVILLE POWER ADMINISTRATION	SEP24-PAT01-10089	W
10/24/2024	10313	39,076.96	PAYMENTUS CORPORATION	Merchant Services Fees	W
10/25/2024	10314	3,000,000.00	US BANK SAFEKEEPING	FHLMC #3134HAYX9-5.0% (10/29)	W
10/29/2024	10315	224,643.73	CIGNA	CIGNA CLAIMS	W
10/29/2024	10316	159,802.10	RX BENEFITS	CLAIMS 10/01 - 10/15	W
10/29/2024	10317	80,677.12	CORVEL	CLAIMS 10/01 - 10/21	W
10/28/2024	10318	23,068.71	WA STATE DEPARTMENT OF REVENUE	2024 UNCLAIMED PROPERTY	W
10/28/2024	10319	1,200.00	NW INTERGOVERNMENTAL ENERGY SUPPLY	REC Mngmt Fees Apr-Jun Q3-24	W
10/31/2024	10320	5,000.00	HEALTH STAND NUTRITION CONSULTING INC	Virtual Wellness Consulting Se	W
10/31/2024	10321	1,200,000.00	LGIP LOCAL GOVERNMENT INVESTMENT POOL	PURCHASE LGIP #1920	W
TOTAL WIRE		\$25,832,000.67			

Payroll Wires and ACH 10/1/2024 thru 10/31/2024

Effective Date	WIRE/ACH	VENDOR	PAYEE	AMOUNT	comment
10/10/2024	14304	10231	UNITED WAY OF BENTON & FRANKLIN COUNTIES	\$163.44	
10/10/2024	14305	10286	WA STATE DEPT OF RETIREMENT SYSTEMS	\$322,013.46	
10/10/2024	14306	10348	INTERNATIONAL CITY MANAGEMENT ASSOCIATION	\$200,777.08	
10/10/2024	14307	10460	STATE OF WASHINGTON EMPLOYMENT SECURITY DEPT	\$23,964.27	
10/10/2024	14308	10573	A.W. REHN & ASSOCIATES INC	\$28,500.00	
10/10/2024	14309	10646	INTERNATIONAL ASSN OF FIRE FIGHTERS	\$9,787.68	
10/10/2024	14310	10696	UNITED STATES TREASURY	\$486,444.00	
10/10/2024	14311	10698	RICHLAND POLICE GUILD	\$8,850.00	
10/10/2024	14312	10699	IUOE LOCAL #280	\$5,960.75	
10/10/2024	14313	10700	INTERNATIONAL BROTHERHOOD OF ELECTRICAL WORKERS	\$4,835.53	
10/10/2024	14314	10702	DIVISION OF CHILD SUPPORT	\$2,457.97	
10/10/2024	14315	10736	CITY OF RICHLAND	\$7,878.22	
10/10/2024	14316	10782	CITY OF RICHLAND DEPENDENT CARE RE	\$976.63	
10/10/2024	14317	10783	CITY OF RICHLAND MEDICAL DENTAL VISION	\$513,898.75	
10/10/2024	14318	10784	CITY OF RICHLAND UNEMPLOYMENT	\$2,767.82	
10/10/2024	14319	10785	CITY OF RICHLAND WORKER'S COMPENSA	\$87,981.82	
10/10/2024	14320	10786	CITY OF RICHLAND CIGNA DISABILITY	\$3,892.78	
10/10/2024	14321	10787	CITY OF RICHLAND CIGNA LIFE	\$6,620.25	
10/10/2024	14322	10788	CITY OF RICHLAND CIGNA OPTIONAL AD	\$1,742.51	
10/10/2024	14323	10789	CITY OF RICHLAND CIGNA BASIC AD&D	\$1,417.36	
10/10/2024	14324	10790	CITY OF RICHLAND CIGNA DEPENDENT L	\$158.40	
10/10/2024	14325	10791	CITY OF RICHLAND ER POST RETIREMENT	\$38,880.00	
10/10/2024	14326	10792	CITY OF RICHLAND ER MEDICAL INS PR	\$15,120.00	
10/10/2024	14327	10984	NATIONWIDE RETIREMENT SOLUTIONS	\$41,010.09	
10/10/2024	14328	51267	HRA VERA	\$7,613.34	
10/10/2024	14329	53342	PROVIDENT LIFE	\$3,748.06	
10/10/2024	14330	32408	TEAMSTERS UNION DUES	\$2,310.00	
			EFFECTIVE DATE TOTAL	\$1,829,770.21	
10/11/2024	14331	10286	WA STATE DEPT OF RETIREMENT SYSTEMS	(\$2,301.95)	
10/11/2024	14332	10696	UNITED STATES TREASURY	\$6,910.54	
10/11/2024	14333	10784	CITY OF RICHLAND UNEMPLOYMENT	\$26.30	
			EFFECTIVE DATE TOTAL	\$4,634.89	
10/24/2024	14334	10231	UNITED WAY OF BENTON & FRANKLIN COUNTIES	\$115.77	
10/24/2024	14335	10286	WA STATE DEPT OF RETIREMENT SYSTEMS	\$321,605.41	
10/24/2024	14336	10348	INTERNATIONAL CITY MANAGEMENT ASSOCIATION	\$198,815.87	

Payroll Wires and ACH 10/1/2024 thru 10/31/2024

Effective Date	WIRE/ACH	VENDOR	PAYEE	AMOUNT	comment
10/24/2024	14337	10460	STATE OF WASHINGTON EMPLOYMENT SECURITY DEPT	\$23,126.80	
10/24/2024	14338	10646	INTERNATIONAL ASSN OF FIRE FIGHTERS	\$10,007.82	
10/24/2024	14339	10696	UNITED STATES TREASURY	\$449,858.05	
10/24/2024	14340	10699	IUOE LOCAL #280	\$72.25	
10/24/2024	14341	10702	DIVISION OF CHILD SUPPORT	\$2,457.97	
10/24/2024	14342	16364	IAFF WSCFF EE MEDICAL TRUST	\$11,775.00	
10/24/2024	14343	10736	CITY OF RICHLAND	\$7,595.71	
10/24/2024	14344	10782	CITY OF RICHLAND DEPENDENT CARE RE	\$1,393.30	
10/24/2024	14345	10783	CITY OF RICHLAND MEDICAL DENTAL VISION	\$447,085.81	
10/24/2024	14346	10784	CITY OF RICHLAND UNEMPLOYMENT	\$2,668.97	
10/24/2024	14347	10785	CITY OF RICHLAND WORKER'S COMPENSA	\$99,919.58	
10/24/2024	14348	10786	CITY OF RICHLAND CIGNA DISABILITY	\$3,876.89	
10/24/2024	14349	10984	NATIONWIDE RETIREMENT SOLUTIONS	\$41,857.45	
10/24/2024	14350	51267	HRA VERA	\$3,750.00	
10/24/2024	14351	31408	CONTINENTAL AMERICAN INSURANCE COMPANY	\$4,896.62	
10/24/2024	14352	31409	NATIONWIDE	\$1,282.73	
10/24/2024	14353	31410	ARAG	\$814.72	
10/24/2024	14354	31411	ALLSTATE	\$716.50	
10/24/2024	14355	53342	PROVIDENT LIFE	\$3,748.06	
10/24/2024	14356	53343	SUN LIFE OPTIONAL LIFE INS	\$7,763.00	
			EFFECTIVE DATE TOTAL	\$1,645,204.28	
10/31/2024	14357	10696	UNITED STATES TREASURY	\$808.88	
			EFFECTIVE DATE TOTAL	\$808.88	
Total			WIRE TOTAL FOR SELECTED TIME PERIOD	\$3,480,418.26	

Payroll Direct Deposits / Checks 10/1/2024 - 10/31/2024

CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2024-10-10	10/10/2024	230076		0		\$2482.20	0
PAYROLL - 2024-10-10	10/10/2024	230077		0		\$1802.88	0
PAYROLL - 2024-10-10	10/10/2024	230078		0		\$1674.72	0
PAYROLL - 2024-10-10	10/10/2024	230079		0		\$2244.73	0
PAYROLL - 2024-10-10	10/10/2024	230080		0		\$3509.50	0
PAYROLL - 2024-10-10	10/10/2024	230081		0		\$1664.43	0
PAYROLL - 2024-10-10	10/10/2024	230082		0		\$2132.22	0
PAYROLL - 2024-10-10	10/10/2024	230083		0		\$1741.15	0
PAYROLL - 2024-10-10	10/10/2024	230084		0		\$2832.15	0
PAYROLL - 2024-10-10	10/10/2024	230085		0		\$2780.32	0
PAYROLL - 2024-10-10	10/10/2024	230086		0		\$5337.55	0
PAYROLL - 2024-10-10	10/10/2024	230087		0		\$7089.20	0
PAYROLL - 2024-10-10	10/10/2024	230088		0		\$4795.30	0
PAYROLL - 2024-10-10	10/10/2024	230089		0		\$1942.89	0
PAYROLL - 2024-10-10	10/10/2024	230090		0		\$1963.84	0
PAYROLL - 2024-10-10	10/10/2024	230091		0		\$1279.15	0
PAYROLL - 2024-10-10	10/10/2024	230092		0		\$2531.91	0
PAYROLL - 2024-10-10	10/10/2024	230093		0		\$2435.17	0
PAYROLL - 2024-10-10	10/10/2024	230094		0		\$1881.64	0
PAYROLL - 2024-10-10	10/10/2024	230095		0		\$1696.23	0
PAYROLL - 2024-10-10	10/10/2024	230096		0		\$2407.34	0
PAYROLL - 2024-10-10	10/10/2024	230097		0		\$1148.36	0
PAYROLL - 2024-10-10	10/10/2024	230098		0		\$2200.49	0
PAYROLL - 2024-10-10	10/10/2024	230099		0		\$1155.31	0
PAYROLL - 2024-10-10	10/10/2024	230100		0		\$3254.10	0
PAYROLL - 2024-10-10	10/10/2024	230101		0		\$2396.78	0
PAYROLL - 2024-10-10	10/10/2024	230102		0		\$2030.05	0
PAYROLL - 2024-10-10	10/10/2024	230103		0		\$1176.66	0
PAYROLL - 2024-10-10	10/10/2024	230104		0		\$947.15	0

Payroll Direct Deposits / Checks 10/1/2024 - 10/31/2024

CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2024-10-10	10/10/2024	230105		0		\$1763.41	0
PAYROLL - 2024-10-10	10/10/2024	230106		0		\$2897.03	0
PAYROLL - 2024-10-10	10/10/2024	230107		0		\$1702.60	0
PAYROLL - 2024-10-10	10/10/2024	230108		0		\$1025.37	0
PAYROLL - 2024-10-10	10/10/2024	230109		0		\$1571.58	0
PAYROLL - 2024-10-10	10/10/2024	230110		0		\$516.58	0
PAYROLL - 2024-10-10	10/10/2024	230111		0		\$1358.06	0
PAYROLL - 2024-10-10	10/10/2024	230112		0		\$65.42	0
PAYROLL - 2024-10-10	10/10/2024	230113		0		\$1910.14	0
PAYROLL - 2024-10-10	10/10/2024	230114		0		\$2059.26	0
PAYROLL - 2024-10-10	10/10/2024	230115		0		\$927.73	0
PAYROLL - 2024-10-10	10/10/2024	230116		0		\$2463.44	0
PAYROLL - 2024-10-10	10/10/2024	230117		0		\$1225.81	0
PAYROLL - 2024-10-10	10/10/2024	230118		0		\$1164.99	0
PAYROLL - 2024-10-10	10/10/2024	230119		0		\$1228.55	0
PAYROLL - 2024-10-10	10/10/2024	230120		0		\$947.32	0
PAYROLL - 2024-10-10	10/10/2024	230121		0		\$1175.39	0
PAYROLL - 2024-10-10	10/10/2024	230122		0		\$1287.75	0
PAYROLL - 2024-10-10	10/10/2024	230123		0		\$2455.74	0
PAYROLL - 2024-10-10	10/10/2024	230124		0		\$1228.68	0
PAYROLL - 2024-10-10	10/10/2024	230125		0		\$1977.41	0
PAYROLL - 2024-10-10	10/10/2024	230126		0		\$1718.68	0
PAYROLL - 2024-10-10	10/10/2024	230127		0		\$1608.99	0
PAYROLL - 2024-10-10	10/10/2024	230128		0		\$1164.97	0
PAYROLL - 2024-10-10	10/10/2024	230129		0		\$1258.38	0
PAYROLL - 2024-10-10	10/10/2024	230130		0		\$1207.36	0
PAYROLL - 2024-10-10	10/10/2024	230131		0		\$2200.55	0
PAYROLL - 2024-10-10	10/10/2024	230132		0		\$1821.26	0
PAYROLL - 2024-10-10	10/10/2024	230133		0		\$1905.84	0

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CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2024-10-10	10/10/2024	230134		0		\$1135.00	0
PAYROLL - 2024-10-10	10/10/2024	230135		0		\$2091.84	0
PAYROLL - 2024-10-10	10/10/2024	230136		0		\$837.49	0
PAYROLL - 2024-10-10	10/10/2024	230137		0		\$1742.00	0
PAYROLL - 2024-10-10	10/10/2024	230138		0		\$2433.52	0
PAYROLL - 2024-10-10	10/10/2024	230139		0		\$4741.32	0
PAYROLL - 2024-10-10	10/10/2024	230140		0		\$3008.60	0
PAYROLL - 2024-10-10	10/10/2024	230141		0		\$2650.07	0
PAYROLL - 2024-10-10	10/10/2024	230142		0		\$4867.41	0
PAYROLL - 2024-10-10	10/10/2024	230143		0		\$1742.23	0
PAYROLL - 2024-10-10	10/10/2024	230144		0		\$1857.55	0
PAYROLL - 2024-10-10	10/10/2024	230145		0		\$1718.39	0
PAYROLL - 2024-10-10	10/10/2024	230146		0		\$1391.79	0
PAYROLL - 2024-10-10	10/10/2024	230147		0		\$23177.28	0
PAYROLL - 2024-10-10	10/10/2024	230148		0		\$1363.14	0
PAYROLL - 2024-10-10	10/10/2024	230149		0		\$1685.03	0
PAYROLL - 2024-10-10	10/10/2024	230150		0		\$2786.29	0
PAYROLL - 2024-10-10	10/10/2024	230151		0		\$1548.99	0
PAYROLL - 2024-10-10	10/10/2024	230152		0		\$2989.92	0
PAYROLL - 2024-10-10	10/10/2024	230153		0		\$2378.92	0
PAYROLL - 2024-10-10	10/10/2024	230154		0		\$1667.74	0
PAYROLL - 2024-10-10	10/10/2024	230155		0		\$1140.71	0
PAYROLL - 2024-10-10	10/10/2024	230156		0		\$1878.47	0
PAYROLL - 2024-10-10	10/10/2024	230157		0		\$1968.18	0
PAYROLL - 2024-10-10	10/10/2024	230158		0		\$2368.83	0
PAYROLL - 2024-10-10	10/10/2024	230159		0		\$1934.75	0
PAYROLL - 2024-10-10	10/10/2024	230160		0		\$1610.86	0
PAYROLL - 2024-10-10	10/10/2024	230161		0		\$2383.96	0
PAYROLL - 2024-10-10	10/10/2024	230162		0		\$1870.93	0

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CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2024-10-10	10/10/2024	230163		0		\$2949.34	0
PAYROLL - 2024-10-10	10/10/2024	230164		0		\$1830.80	0
PAYROLL - 2024-10-10	10/10/2024	230165		0		\$2119.32	0
PAYROLL - 2024-10-10	10/10/2024	230166		0		\$1541.69	0
PAYROLL - 2024-10-10	10/10/2024	230167		0		\$1547.33	0
PAYROLL - 2024-10-10	10/10/2024	230168		0		\$2517.48	0
PAYROLL - 2024-10-10	10/10/2024	230169		0		\$1812.67	0
PAYROLL - 2024-10-10	10/10/2024	230170		0		\$1940.17	0
PAYROLL - 2024-10-10	10/10/2024	230171		0		\$1989.06	0
PAYROLL - 2024-10-10	10/10/2024	230172		0		\$1927.02	0
PAYROLL - 2024-10-10	10/10/2024	230173		0		\$1617.76	0
PAYROLL - 2024-10-10	10/10/2024	230174		0		\$1856.53	0
PAYROLL - 2024-10-10	10/10/2024	230175		0		\$2250.62	0
PAYROLL - 2024-10-10	10/10/2024	230176		0		\$1678.84	0
PAYROLL - 2024-10-10	10/10/2024	230177		0		\$2424.85	0
PAYROLL - 2024-10-10	10/10/2024	230178		0		\$2607.52	0
PAYROLL - 2024-10-10	10/10/2024	230179		0		\$7540.92	0
PAYROLL - 2024-10-10	10/10/2024	230180		0		\$1744.30	0
PAYROLL - 2024-10-10	10/10/2024	230181		0		\$1986.10	0
PAYROLL - 2024-10-10	10/10/2024	230182		0		\$239.98	0
PAYROLL - 2024-10-10	10/10/2024	230183		0		\$184.59	0
PAYROLL - 2024-10-10	10/10/2024	230184		0		\$239.98	0
PAYROLL - 2024-10-10	10/10/2024	230185		0		\$2029.56	0
PAYROLL - 2024-10-10	10/10/2024	230186		0		\$948.21	0
PAYROLL - 2024-10-10	10/10/2024	230187		0		\$1638.49	0
PAYROLL - 2024-10-10	10/10/2024	230188		0		\$166.13	0
PAYROLL - 2024-10-10	10/10/2024	230189		0		\$1950.85	0
PAYROLL - 2024-10-10	10/10/2024	230190		0		\$694.55	0
PAYROLL - 2024-10-10	10/10/2024	230191		0		\$84.92	0

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PAYROLL - 2024-10-10	10/10/2024	230192		0		\$442.60	0
PAYROLL - 2024-10-10	10/10/2024	230193		0		\$166.13	0
PAYROLL - 2024-10-10	10/10/2024	230194		0		\$2098.73	0
PAYROLL - 2024-10-10	10/10/2024	230195		0		\$84.92	0
PAYROLL - 2024-10-10	10/10/2024	230196		0		\$2630.92	0
PAYROLL - 2024-10-10	10/10/2024	230197		0		\$783.76	0
PAYROLL - 2024-10-10	10/10/2024	230198		0		\$1966.19	0
PAYROLL - 2024-10-10	10/10/2024	230199		0		\$184.59	0
PAYROLL - 2024-10-10	10/10/2024	230200		0		\$1776.29	0
PAYROLL - 2024-10-10	10/10/2024	230201		0		\$2455.03	0
PAYROLL - 2024-10-10	10/10/2024	230202		0		\$1735.07	0
PAYROLL - 2024-10-10	10/10/2024	230203		0		\$873.79	0
PAYROLL - 2024-10-10	10/10/2024	230204		0		\$166.13	0
PAYROLL - 2024-10-10	10/10/2024	230205		0		\$1012.93	0
PAYROLL - 2024-10-10	10/10/2024	230206		0		\$166.13	0
PAYROLL - 2024-10-10	10/10/2024	230207		0		\$84.92	0
PAYROLL - 2024-10-10	10/10/2024	230208		0		\$3801.53	0
PAYROLL - 2024-10-10	10/10/2024	230209		0		\$5499.66	0
PAYROLL - 2024-10-10	10/10/2024	230210		0		\$3027.76	0
PAYROLL - 2024-10-10	10/10/2024	230211		0		\$1749.53	0
PAYROLL - 2024-10-10	10/10/2024	230212		0		\$1793.72	0
PAYROLL - 2024-10-10	10/10/2024	230213		0		\$1989.72	0
PAYROLL - 2024-10-10	10/10/2024	230214		0		\$1994.55	0
PAYROLL - 2024-10-10	10/10/2024	230215		0		\$1902.54	0
PAYROLL - 2024-10-10	10/10/2024	230216		0		\$2128.28	0
PAYROLL - 2024-10-10	10/10/2024	230217		0		\$2226.78	0
PAYROLL - 2024-10-10	10/10/2024	230218		0		\$3302.20	0
PAYROLL - 2024-10-10	10/10/2024	230219		0		\$1689.02	0
PAYROLL - 2024-10-10	10/10/2024	230220		0		\$860.91	0

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PAYROLL - 2024-10-10	10/10/2024	230221		0		\$1797.71	0
PAYROLL - 2024-10-10	10/10/2024	230222		0		\$1929.60	0
PAYROLL - 2024-10-10	10/10/2024	230223		0		\$2127.16	0
PAYROLL - 2024-10-10	10/10/2024	230224		0		\$1056.00	0
PAYROLL - 2024-10-10	10/10/2024	230225		0		\$1465.47	0
PAYROLL - 2024-10-10	10/10/2024	230226		0		\$2179.87	0
PAYROLL - 2024-10-10	10/10/2024	230227		0		\$2494.05	0
PAYROLL - 2024-10-10	10/10/2024	230228		0		\$2261.43	0
PAYROLL - 2024-10-10	10/10/2024	230229		0		\$2112.64	0
PAYROLL - 2024-10-10	10/10/2024	230230		0		\$2100.63	0
PAYROLL - 2024-10-10	10/10/2024	230231		0		\$1775.57	0
PAYROLL - 2024-10-10	10/10/2024	230232		0		\$2119.93	0
PAYROLL - 2024-10-10	10/10/2024	230233		0		\$2441.33	0
PAYROLL - 2024-10-10	10/10/2024	230234		0		\$1639.50	0
PAYROLL - 2024-10-10	10/10/2024	230235		0		\$1859.45	0
PAYROLL - 2024-10-10	10/10/2024	230236		0		\$2012.60	0
PAYROLL - 2024-10-10	10/10/2024	230237		0		\$1834.27	0
PAYROLL - 2024-10-10	10/10/2024	230238		0		\$1697.94	0
PAYROLL - 2024-10-10	10/10/2024	230239		0		\$2337.43	0
PAYROLL - 2024-10-10	10/10/2024	230240		0		\$1525.65	0
PAYROLL - 2024-10-10	10/10/2024	230241		0		\$1676.09	0
PAYROLL - 2024-10-10	10/10/2024	230242		0		\$1942.87	0
PAYROLL - 2024-10-10	10/10/2024	230243		0		\$1737.90	0
PAYROLL - 2024-10-10	10/10/2024	230244		0		\$2391.96	0
PAYROLL - 2024-10-10	10/10/2024	230245		0		\$1997.09	0
PAYROLL - 2024-10-10	10/10/2024	230246		0		\$0.01	0
PAYROLL - 2024-10-10	10/10/2024	230247		0		\$3105.17	0
PAYROLL - 2024-10-10	10/10/2024	230248		0		\$2175.80	0
PAYROLL - 2024-10-10	10/10/2024	230249		0		\$4254.83	0

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PAYROLL - 2024-10-10	10/10/2024	230250		0		\$2584.13	0
PAYROLL - 2024-10-10	10/10/2024	230251		0		\$3739.63	0
PAYROLL - 2024-10-10	10/10/2024	230252		0		\$3638.09	0
PAYROLL - 2024-10-10	10/10/2024	230253		0		\$2055.55	0
PAYROLL - 2024-10-10	10/10/2024	230254		0		\$4033.42	0
PAYROLL - 2024-10-10	10/10/2024	230255		0		\$0.01	0
PAYROLL - 2024-10-10	10/10/2024	230256		0		\$1907.91	0
PAYROLL - 2024-10-10	10/10/2024	230257		0		\$3159.17	0
PAYROLL - 2024-10-10	10/10/2024	230258		0		\$3966.12	0
PAYROLL - 2024-10-10	10/10/2024	230259		0		\$3450.23	0
PAYROLL - 2024-10-10	10/10/2024	230260		0		\$5145.40	0
PAYROLL - 2024-10-10	10/10/2024	230261		0		\$4721.02	0
PAYROLL - 2024-10-10	10/10/2024	230262		0		\$2595.82	0
PAYROLL - 2024-10-10	10/10/2024	230263		0		\$2925.94	0
PAYROLL - 2024-10-10	10/10/2024	230264		0		\$2732.66	0
PAYROLL - 2024-10-10	10/10/2024	230265		0		\$3758.85	0
PAYROLL - 2024-10-10	10/10/2024	230266		0		\$2507.47	0
PAYROLL - 2024-10-10	10/10/2024	230267		0		\$3407.60	0
PAYROLL - 2024-10-10	10/10/2024	230268		0		\$4202.79	0
PAYROLL - 2024-10-10	10/10/2024	230269		0		\$3405.99	0
PAYROLL - 2024-10-10	10/10/2024	230270		0		\$3374.56	0
PAYROLL - 2024-10-10	10/10/2024	230271		0		\$4574.51	0
PAYROLL - 2024-10-10	10/10/2024	230272		0		\$1501.38	0
PAYROLL - 2024-10-10	10/10/2024	230273		0		\$2771.39	0
PAYROLL - 2024-10-10	10/10/2024	230274		0		\$2389.32	0
PAYROLL - 2024-10-10	10/10/2024	230275		0		\$3925.27	0
PAYROLL - 2024-10-10	10/10/2024	230276		0		\$1978.47	0
PAYROLL - 2024-10-10	10/10/2024	230277		0		\$4003.51	0
PAYROLL - 2024-10-10	10/10/2024	230278		0		\$3490.92	0

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PAYROLL - 2024-10-10	10/10/2024	230279		0		\$2381.98	0
PAYROLL - 2024-10-10	10/10/2024	230280		0		\$3549.66	0
PAYROLL - 2024-10-10	10/10/2024	230281		0		\$3729.28	0
PAYROLL - 2024-10-10	10/10/2024	230282		0		\$1619.87	0
PAYROLL - 2024-10-10	10/10/2024	230283		0		\$5023.38	0
PAYROLL - 2024-10-10	10/10/2024	230284		0		\$4812.15	0
PAYROLL - 2024-10-10	10/10/2024	230285		0		\$4300.30	0
PAYROLL - 2024-10-10	10/10/2024	230286		0		\$3693.00	0
PAYROLL - 2024-10-10	10/10/2024	230287		0		\$3332.10	0
PAYROLL - 2024-10-10	10/10/2024	230288		0		\$1463.60	0
PAYROLL - 2024-10-10	10/10/2024	230289		0		\$5611.44	0
PAYROLL - 2024-10-10	10/10/2024	230290		0		\$4589.55	0
PAYROLL - 2024-10-10	10/10/2024	230291		0		\$2696.10	0
PAYROLL - 2024-10-10	10/10/2024	230292		0		\$4084.51	0
PAYROLL - 2024-10-10	10/10/2024	230293		0		\$4877.71	0
PAYROLL - 2024-10-10	10/10/2024	230294		0		\$3758.61	0
PAYROLL - 2024-10-10	10/10/2024	230295		0		\$2691.71	0
PAYROLL - 2024-10-10	10/10/2024	230296		0		\$4062.13	0
PAYROLL - 2024-10-10	10/10/2024	230297		0		\$4194.62	0
PAYROLL - 2024-10-10	10/10/2024	230298		0		\$3095.76	0
PAYROLL - 2024-10-10	10/10/2024	230299		0		\$2917.10	0
PAYROLL - 2024-10-10	10/10/2024	230300		0		\$2853.36	0
PAYROLL - 2024-10-10	10/10/2024	230301		0		\$2640.27	0
PAYROLL - 2024-10-10	10/10/2024	230302		0		\$3187.31	0
PAYROLL - 2024-10-10	10/10/2024	230303		0		\$1810.33	0
PAYROLL - 2024-10-10	10/10/2024	230304		0		\$4414.81	0
PAYROLL - 2024-10-10	10/10/2024	230305		0		\$3153.19	0
PAYROLL - 2024-10-10	10/10/2024	230306		0		\$4193.33	0
PAYROLL - 2024-10-10	10/10/2024	230307		0		\$3538.34	0

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PAYROLL - 2024-10-10	10/10/2024	230308		0		\$2591.45	0
PAYROLL - 2024-10-10	10/10/2024	230309		0		\$4976.51	0
PAYROLL - 2024-10-10	10/10/2024	230310		0		\$3879.81	0
PAYROLL - 2024-10-10	10/10/2024	230311		0		\$3392.04	0
PAYROLL - 2024-10-10	10/10/2024	230312		0		\$5021.25	0
PAYROLL - 2024-10-10	10/10/2024	230313		0		\$4187.31	0
PAYROLL - 2024-10-10	10/10/2024	230314		0		\$2299.05	0
PAYROLL - 2024-10-10	10/10/2024	230315		0		\$3669.51	0
PAYROLL - 2024-10-10	10/10/2024	230316		0		\$3984.21	0
PAYROLL - 2024-10-10	10/10/2024	230317		0		\$2690.44	0
PAYROLL - 2024-10-10	10/10/2024	230318		0		\$4654.98	0
PAYROLL - 2024-10-10	10/10/2024	230319	VOID	0		\$0.00	\$2871.71
PAYROLL - 2024-10-10	10/10/2024	230320		0		\$3438.87	0
PAYROLL - 2024-10-10	10/10/2024	230321		0		\$2190.07	0
PAYROLL - 2024-10-10	10/10/2024	230322		0		\$1395.92	0
PAYROLL - 2024-10-10	10/10/2024	230323		0		\$2349.18	0
PAYROLL - 2024-10-10	10/10/2024	230324		0		\$4402.84	0
PAYROLL - 2024-10-10	10/10/2024	230325		0		\$3041.92	0
PAYROLL - 2024-10-10	10/10/2024	230326		0		\$4886.32	0
PAYROLL - 2024-10-10	10/10/2024	230327		0		\$3020.64	0
PAYROLL - 2024-10-10	10/10/2024	230328		0		\$2520.60	0
PAYROLL - 2024-10-10	10/10/2024	230329		0		\$2120.52	0
PAYROLL - 2024-10-10	10/10/2024	230330		0		\$3929.02	0
PAYROLL - 2024-10-10	10/10/2024	230331		0		\$2464.72	0
PAYROLL - 2024-10-10	10/10/2024	230332		0		\$2680.25	0
PAYROLL - 2024-10-10	10/10/2024	230333		0		\$3765.78	0
PAYROLL - 2024-10-10	10/10/2024	230334		0		\$1678.03	0
PAYROLL - 2024-10-10	10/10/2024	230335		0		\$2480.20	0
PAYROLL - 2024-10-10	10/10/2024	230336		0		\$2634.34	0

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CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2024-10-10	10/10/2024	230337		0		\$2099.95	0
PAYROLL - 2024-10-10	10/10/2024	230338		0		\$2772.79	0
PAYROLL - 2024-10-10	10/10/2024	230339		0		\$2097.12	0
PAYROLL - 2024-10-10	10/10/2024	230340		0		\$1316.30	0
PAYROLL - 2024-10-10	10/10/2024	230341		0		\$2344.09	0
PAYROLL - 2024-10-10	10/10/2024	230342		0		\$3204.52	0
PAYROLL - 2024-10-10	10/10/2024	230343		0		\$4093.76	0
PAYROLL - 2024-10-10	10/10/2024	230344		0		\$3103.36	0
PAYROLL - 2024-10-10	10/10/2024	230345		0		\$3209.22	0
PAYROLL - 2024-10-10	10/10/2024	230346		0		\$1983.74	0
PAYROLL - 2024-10-10	10/10/2024	230347		0		\$3582.64	0
PAYROLL - 2024-10-10	10/10/2024	230348		0		\$4391.83	0
PAYROLL - 2024-10-10	10/10/2024	230349		0		\$2757.33	0
PAYROLL - 2024-10-10	10/10/2024	230350		0		\$3573.20	0
PAYROLL - 2024-10-10	10/10/2024	230351		0		\$4461.76	0
PAYROLL - 2024-10-10	10/10/2024	230352		0		\$2945.74	0
PAYROLL - 2024-10-10	10/10/2024	230353		0		\$3546.52	0
PAYROLL - 2024-10-10	10/10/2024	230354		0		\$1736.53	0
PAYROLL - 2024-10-10	10/10/2024	230355		0		\$3087.78	0
PAYROLL - 2024-10-10	10/10/2024	230356		0		\$2558.11	0
PAYROLL - 2024-10-10	10/10/2024	230357		0		\$1750.70	0
PAYROLL - 2024-10-10	10/10/2024	230358		0		\$2986.61	0
PAYROLL - 2024-10-10	10/10/2024	230359		0		\$2113.08	0
PAYROLL - 2024-10-10	10/10/2024	230360		0		\$2746.04	0
PAYROLL - 2024-10-10	10/10/2024	230361		0		\$4101.49	0
PAYROLL - 2024-10-10	10/10/2024	230362		0		\$3088.55	0
PAYROLL - 2024-10-10	10/10/2024	230363		0		\$4243.09	0
PAYROLL - 2024-10-10	10/10/2024	230364	VOID	0		\$0.00	\$2479.16
PAYROLL - 2024-10-10	10/10/2024	230365		0		\$4023.75	0

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PAYROLL - 2024-10-10	10/10/2024	230366		0		\$3446.72	0
PAYROLL - 2024-10-10	10/10/2024	230367		0		\$1539.41	0
PAYROLL - 2024-10-10	10/10/2024	230368		0		\$1763.31	0
PAYROLL - 2024-10-10	10/10/2024	230369		0		\$3360.84	0
PAYROLL - 2024-10-10	10/10/2024	230370		0		\$3084.43	0
PAYROLL - 2024-10-10	10/10/2024	230371		0		\$4362.75	0
PAYROLL - 2024-10-10	10/10/2024	230372		0		\$3886.26	0
PAYROLL - 2024-10-10	10/10/2024	230373		0		\$3960.58	0
PAYROLL - 2024-10-10	10/10/2024	230374		0		\$6099.80	0
PAYROLL - 2024-10-10	10/10/2024	230375		0		\$1923.43	0
PAYROLL - 2024-10-10	10/10/2024	230376		0		\$3937.28	0
PAYROLL - 2024-10-10	10/10/2024	230377		0		\$3049.92	0
PAYROLL - 2024-10-10	10/10/2024	230378		0		\$3989.26	0
PAYROLL - 2024-10-10	10/10/2024	230379		0		\$3408.22	0
PAYROLL - 2024-10-10	10/10/2024	230380		0		\$2529.84	0
PAYROLL - 2024-10-10	10/10/2024	230381		0		\$2538.80	0
PAYROLL - 2024-10-10	10/10/2024	230382		0		\$3394.70	0
PAYROLL - 2024-10-10	10/10/2024	230383		0		\$2458.62	0
PAYROLL - 2024-10-10	10/10/2024	230384		0		\$2803.15	0
PAYROLL - 2024-10-10	10/10/2024	230385		0		\$1622.59	0
PAYROLL - 2024-10-10	10/10/2024	230386		0		\$2578.56	0
PAYROLL - 2024-10-10	10/10/2024	230387		0		\$3720.68	0
PAYROLL - 2024-10-10	10/10/2024	230388		0		\$3027.04	0
PAYROLL - 2024-10-10	10/10/2024	230389		0		\$2670.72	0
PAYROLL - 2024-10-10	10/10/2024	230390		0		\$3063.49	0
PAYROLL - 2024-10-10	10/10/2024	230391		0		\$3635.91	0
PAYROLL - 2024-10-10	10/10/2024	230392		0		\$3017.43	0
PAYROLL - 2024-10-10	10/10/2024	230393		0		\$1435.21	0
PAYROLL - 2024-10-10	10/10/2024	230394		0		\$2844.84	0

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CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2024-10-10	10/10/2024	230395		0		\$1670.27	0
PAYROLL - 2024-10-10	10/10/2024	230396		0		\$3850.91	0
PAYROLL - 2024-10-10	10/10/2024	230397		0		\$2617.77	0
PAYROLL - 2024-10-10	10/10/2024	230398		0		\$3170.62	0
PAYROLL - 2024-10-10	10/10/2024	230399		0		\$2666.13	0
PAYROLL - 2024-10-10	10/10/2024	230400		0		\$4639.44	0
PAYROLL - 2024-10-10	10/10/2024	230401		0		\$2424.29	0
PAYROLL - 2024-10-10	10/10/2024	230402		0		\$430.62	0
PAYROLL - 2024-10-10	10/10/2024	230403		0		\$3382.22	0
PAYROLL - 2024-10-10	10/10/2024	230404		0		\$3062.79	0
PAYROLL - 2024-10-10	10/10/2024	230405		0		\$4965.58	0
PAYROLL - 2024-10-10	10/10/2024	230406		0		\$3501.80	0
PAYROLL - 2024-10-10	10/10/2024	230407		0		\$4004.18	0
PAYROLL - 2024-10-10	10/10/2024	230408		0		\$2863.91	0
PAYROLL - 2024-10-10	10/10/2024	230409		0		\$4535.69	0
PAYROLL - 2024-10-10	10/10/2024	230410		0		\$2211.27	0
PAYROLL - 2024-10-10	10/10/2024	230411		0		\$2879.80	0
PAYROLL - 2024-10-10	10/10/2024	230412		0		\$1553.91	0
PAYROLL - 2024-10-10	10/10/2024	230413		0		\$1700.07	0
PAYROLL - 2024-10-10	10/10/2024	230414		0		\$1470.50	0
PAYROLL - 2024-10-10	10/10/2024	230415	VOID	0		\$0.00	\$4418.90
PAYROLL - 2024-10-10	10/10/2024	230416		0		\$2776.01	0
PAYROLL - 2024-10-10	10/10/2024	230417		0		\$1604.66	0
PAYROLL - 2024-10-10	10/10/2024	230418		0		\$2036.04	0
PAYROLL - 2024-10-10	10/10/2024	230419		0		\$2258.22	0
PAYROLL - 2024-10-10	10/10/2024	230420		0		\$4610.64	0
PAYROLL - 2024-10-10	10/10/2024	230421		0		\$2964.71	0
PAYROLL - 2024-10-10	10/10/2024	230422		0		\$3620.59	0
PAYROLL - 2024-10-10	10/10/2024	230423		0		\$2130.82	0

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CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2024-10-10	10/10/2024	230424		0		\$2003.51	0
PAYROLL - 2024-10-10	10/10/2024	230425		0		\$5003.05	0
PAYROLL - 2024-10-10	10/10/2024	230426		0		\$3686.94	0
PAYROLL - 2024-10-10	10/10/2024	230427		0		\$1151.58	0
PAYROLL - 2024-10-10	10/10/2024	230428		0		\$3568.83	0
PAYROLL - 2024-10-10	10/10/2024	230429		0		\$4195.01	0
PAYROLL - 2024-10-10	10/10/2024	230430		0		\$2642.25	0
PAYROLL - 2024-10-10	10/10/2024	230431		0		\$1758.33	0
PAYROLL - 2024-10-10	10/10/2024	230432		0		\$3113.28	0
PAYROLL - 2024-10-10	10/10/2024	230433		0		\$1978.73	0
PAYROLL - 2024-10-10	10/10/2024	230434		0		\$3169.20	0
PAYROLL - 2024-10-10	10/10/2024	230435		0		\$3318.68	0
PAYROLL - 2024-10-10	10/10/2024	230436	VOID	0		\$0.00	\$4202.22
PAYROLL - 2024-10-10	10/10/2024	230437		0		\$4691.30	0
PAYROLL - 2024-10-10	10/10/2024	230438		0		\$2851.61	0
PAYROLL - 2024-10-10	10/10/2024	230439		0		\$2710.95	0
PAYROLL - 2024-10-10	10/10/2024	230440		0		\$4801.35	0
PAYROLL - 2024-10-10	10/10/2024	230441		0		\$3240.16	0
PAYROLL - 2024-10-10	10/10/2024	230442		0		\$4216.72	0
PAYROLL - 2024-10-10	10/10/2024	230443		0		\$3033.73	0
PAYROLL - 2024-10-10	10/10/2024	230444		0		\$1658.96	0
PAYROLL - 2024-10-10	10/10/2024	230445		0		\$2896.37	0
PAYROLL - 2024-10-10	10/10/2024	230446		0		\$3013.05	0
PAYROLL - 2024-10-10	10/10/2024	230447		0		\$3613.51	0
PAYROLL - 2024-10-10	10/10/2024	230448		0		\$3385.06	0
PAYROLL - 2024-10-10	10/10/2024	230449		0		\$2733.30	0
PAYROLL - 2024-10-10	10/10/2024	230450		0		\$3563.44	0
PAYROLL - 2024-10-10	10/10/2024	230451		0		\$1646.22	0
PAYROLL - 2024-10-10	10/10/2024	230452		0		\$4284.51	0

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CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2024-10-10	10/10/2024	230453		0		\$2918.09	0
PAYROLL - 2024-10-10	10/10/2024	230454		0		\$3911.04	0
PAYROLL - 2024-10-10	10/10/2024	230455		0		\$2496.81	0
PAYROLL - 2024-10-10	10/10/2024	230456		0		\$3187.25	0
PAYROLL - 2024-10-10	10/10/2024	230457		0		\$4444.88	0
PAYROLL - 2024-10-10	10/10/2024	230458		0		\$1839.11	0
PAYROLL - 2024-10-10	10/10/2024	230459		0		\$3271.19	0
PAYROLL - 2024-10-10	10/10/2024	230460		0		\$4278.45	0
PAYROLL - 2024-10-10	10/10/2024	230461		0		\$3854.07	0
PAYROLL - 2024-10-10	10/10/2024	230462		0		\$3851.38	0
PAYROLL - 2024-10-10	10/10/2024	230463		0		\$490.12	0
PAYROLL - 2024-10-10	10/10/2024	230464		0		\$2907.35	0
PAYROLL - 2024-10-10	10/10/2024	230465		0		\$3721.68	0
PAYROLL - 2024-10-10	10/10/2024	230466		0		\$3099.32	0
PAYROLL - 2024-10-10	10/10/2024	230467		0		\$1530.03	0
PAYROLL - 2024-10-10	10/10/2024	230468		0		\$2287.23	0
PAYROLL - 2024-10-10	10/10/2024	230469		0		\$2392.10	0
PAYROLL - 2024-10-10	10/10/2024	230470		0		\$2621.03	0
PAYROLL - 2024-10-10	10/10/2024	230471		0		\$1748.20	0
PAYROLL - 2024-10-10	10/10/2024	230472		0		\$879.08	0
PAYROLL - 2024-10-10	10/10/2024	230473		0		\$2422.00	0
PAYROLL - 2024-10-10	10/10/2024	230474		0		\$2532.47	0
PAYROLL - 2024-10-10	10/10/2024	230475		0		\$2442.02	0
PAYROLL - 2024-10-10	10/10/2024	230476	VOID	0		\$0.00	\$1886.45
PAYROLL - 2024-10-10	10/10/2024	230477		0		\$2434.98	0
PAYROLL - 2024-10-10	10/10/2024	230478		0		\$3669.35	0
PAYROLL - 2024-10-10	10/10/2024	230479		0		\$2617.76	0
PAYROLL - 2024-10-10	10/10/2024	230480		0		\$1885.96	0
PAYROLL - 2024-10-10	10/10/2024	230481		0		\$1200.95	0

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PAYROLL - 2024-10-10	10/10/2024	230482		0		\$1748.23	0
PAYROLL - 2024-10-10	10/10/2024	230483		0		\$1972.36	0
PAYROLL - 2024-10-10	10/10/2024	230484	VOID	0		\$0.00	\$2285.48
PAYROLL - 2024-10-10	10/10/2024	230485		0		\$2298.91	0
PAYROLL - 2024-10-10	10/10/2024	230486		0		\$3340.44	0
PAYROLL - 2024-10-10	10/10/2024	230487		0		\$1945.69	0
PAYROLL - 2024-10-10	10/10/2024	230488		0		\$1953.90	0
PAYROLL - 2024-10-10	10/10/2024	230489		0		\$1800.74	0
PAYROLL - 2024-10-10	10/10/2024	230490		0		\$1959.84	0
PAYROLL - 2024-10-10	10/10/2024	230491		0		\$1974.22	0
PAYROLL - 2024-10-10	10/10/2024	230492		0		\$2127.00	0
PAYROLL - 2024-10-10	10/10/2024	230493		0		\$1902.54	0
PAYROLL - 2024-10-10	10/10/2024	230494		0		\$3020.33	0
PAYROLL - 2024-10-10	10/10/2024	230495	VOID	0		\$0.00	\$2203.68
PAYROLL - 2024-10-10	10/10/2024	230496		0		\$2086.53	0
PAYROLL - 2024-10-10	10/10/2024	230497		0		\$2097.99	0
PAYROLL - 2024-10-10	10/10/2024	230498		0		\$1668.83	0
PAYROLL - 2024-10-10	10/10/2024	230499		0		\$2075.21	0
PAYROLL - 2024-10-10	10/10/2024	230500		0		\$1848.84	0
PAYROLL - 2024-10-10	10/10/2024	230501		0		\$2498.52	0
PAYROLL - 2024-10-10	10/10/2024	230502		0		\$1413.27	0
PAYROLL - 2024-10-10	10/10/2024	230503		0		\$1759.31	0
PAYROLL - 2024-10-10	10/10/2024	230504		0		\$1825.24	0
PAYROLL - 2024-10-10	10/10/2024	230505		0		\$2120.51	0
PAYROLL - 2024-10-10	10/10/2024	230506		0		\$1835.26	0
PAYROLL - 2024-10-10	10/10/2024	230507		0		\$2536.09	0
PAYROLL - 2024-10-10	10/10/2024	230508		0		\$3244.81	0
PAYROLL - 2024-10-10	10/10/2024	230509		0		\$1820.70	0
PAYROLL - 2024-10-10	10/10/2024	230510		0		\$1820.05	0

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PAYROLL - 2024-10-10	10/10/2024	230511		0		\$1989.79	0
PAYROLL - 2024-10-10	10/10/2024	230512		0		\$1847.01	0
PAYROLL - 2024-10-10	10/10/2024	230513		0		\$1915.08	0
PAYROLL - 2024-10-10	10/10/2024	230514		0		\$1909.64	0
PAYROLL - 2024-10-10	10/10/2024	230515		0		\$1415.67	0
PAYROLL - 2024-10-10	10/10/2024	230516		0		\$2338.58	0
PAYROLL - 2024-10-10	10/10/2024	230517		0		\$1948.55	0
PAYROLL - 2024-10-10	10/10/2024	230518		0		\$2379.73	0
PAYROLL - 2024-10-10	10/10/2024	230519		0		\$1588.98	0
PAYROLL - 2024-10-10	10/10/2024	230520		0		\$2103.14	0
PAYROLL - 2024-10-10	10/10/2024	230521		0		\$1930.79	0
PAYROLL - 2024-10-10	10/10/2024	230522		0		\$1858.68	0
PAYROLL - 2024-10-10	10/10/2024	230523		0		\$2059.69	0
PAYROLL - 2024-10-10	10/10/2024	230524		0		\$1947.32	0
PAYROLL - 2024-10-10	10/10/2024	230525		0		\$2044.15	0
PAYROLL - 2024-10-10	10/10/2024	230526		0		\$1593.12	0
PAYROLL - 2024-10-10	10/10/2024	230527		0		\$2250.68	0
PAYROLL - 2024-10-10	10/10/2024	230528		0		\$1403.72	0
PAYROLL - 2024-10-10	10/10/2024	230529		0		\$2010.02	0
PAYROLL - 2024-10-10	10/10/2024	230530		0		\$1083.35	0
PAYROLL - 2024-10-10	10/10/2024	230531		0		\$2326.70	0
PAYROLL - 2024-10-10	10/10/2024	230532		0		\$1817.88	0
PAYROLL - 2024-10-10	10/10/2024	230533		0		\$2296.90	0
PAYROLL - 2024-10-10	10/10/2024	230534		0		\$2163.73	0
PAYROLL - 2024-10-10	10/10/2024	230535		0		\$1787.26	0
PAYROLL - 2024-10-10	10/10/2024	230536		0		\$1951.86	0
PAYROLL - 2024-10-10	10/10/2024	230537		0		\$1865.93	0
PAYROLL - 2024-10-10	10/10/2024	230538		0		\$2407.83	0
PAYROLL - 2024-10-10	10/10/2024	230539		0		\$940.64	0

Payroll Direct Deposits / Checks 10/1/2024 - 10/31/2024

CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2024-10-10	10/10/2024	230540		0		\$2057.05	0
PAYROLL - 2024-10-10	10/10/2024	230541		0		\$1223.92	0
PAYROLL - 2024-10-10	10/10/2024	230542		0		\$2495.09	0
PAYROLL - 2024-10-10	10/10/2024	230543		0		\$2165.38	0
PAYROLL - 2024-10-10	10/10/2024	230544		0		\$1839.83	0
PAYROLL - 2024-10-10	10/10/2024	230545		0		\$1962.82	0
PAYROLL - 2024-10-10	10/10/2024	230546		0		\$2009.05	0
PAYROLL - 2024-10-10	10/10/2024	230547		0		\$2119.06	0
PAYROLL - 2024-10-10	10/10/2024	230548		0		\$1786.85	0
PAYROLL - 2024-10-10	10/10/2024	230549		0		\$2465.64	0
PAYROLL - 2024-10-10	10/10/2024	230550		0		\$938.81	0
PAYROLL - 2024-10-10	10/10/2024	230551		0		\$2571.09	0
PAYROLL - 2024-10-10	10/10/2024	230552		0		\$1789.63	0
PAYROLL - 2024-10-10	10/10/2024	230553		0		\$2132.25	0
PAYROLL - 2024-10-10	10/10/2024	230554		0		\$2466.29	0
PAYROLL - 2024-10-10	10/10/2024	230555		0		\$2285.82	0
PAYROLL - 2024-10-10	10/10/2024	230556		0		\$2250.59	0
PAYROLL - 2024-10-10	10/10/2024	230557		0		\$3044.24	0
PAYROLL - 2024-10-10	10/10/2024	230558		0		\$3117.30	0
PAYROLL - 2024-10-10	10/10/2024	230559		0		\$2464.81	0
PAYROLL - 2024-10-10	10/10/2024	230560		0		\$1314.67	0
PAYROLL - 2024-10-10	10/10/2024	230561		0		\$978.19	0
PAYROLL - 2024-10-10	10/10/2024	230562		0		\$2526.05	0
PAYROLL - 2024-10-10	10/10/2024	230563		0		\$2196.43	0
PAYROLL - 2024-10-10	10/10/2024	230564		0		\$3102.16	0
PAYROLL - 2024-10-10	10/10/2024	230565		0		\$1633.14	0
PAYROLL - 2024-10-10	10/10/2024	230566		0		\$1627.94	0
PAYROLL - 2024-10-10	10/10/2024	230567		0		\$2077.77	0
PAYROLL - 2024-10-10	10/10/2024	230568		0		\$3401.17	0

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CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2024-10-10	10/10/2024	230569		0		\$3156.78	0
PAYROLL - 2024-10-10	10/10/2024	230570		0		\$3636.99	0
PAYROLL - 2024-10-10	10/10/2024	230571		0		\$2501.99	0
PAYROLL - 2024-10-10	10/10/2024	230572		0		\$3044.55	0
PAYROLL - 2024-10-10	10/10/2024	230573		0		\$1961.48	0
PAYROLL - 2024-10-10	10/10/2024	230574		0		\$1661.97	0
PAYROLL - 2024-10-10	10/10/2024	230575		0		\$2268.16	0
PAYROLL - 2024-10-10	10/10/2024	230576		0		\$998.16	0
PAYROLL - 2024-10-10	10/10/2024	230577	VOID	0		\$0.00	\$2000.66
PAYROLL - 2024-10-10	10/10/2024	230578		0		\$2163.86	0
PAYROLL - 2024-10-10	10/10/2024	230579		0		\$2213.84	0
PAYROLL - 2024-10-10	10/10/2024	230580		0		\$1648.35	0
PAYROLL - 2024-10-10	10/10/2024	230581		0		\$4546.14	0
PAYROLL - 2024-10-10	10/10/2024	230582		0		\$842.17	0
PAYROLL - 2024-10-10	10/10/2024	230583		0		\$1401.49	0
PAYROLL - 2024-10-10	10/10/2024	230584		0		\$2135.78	0
PAYROLL - 2024-10-10	10/10/2024	230585		0		\$2101.66	0
PAYROLL - 2024-10-10	10/10/2024	230586		0		\$1586.26	0
PAYROLL - 2024-10-10	10/10/2024	230587		0		\$1238.76	0
PAYROLL - 2024-10-10	10/10/2024	230588		0		\$1148.30	0
PAYROLL - 2024-10-10	10/10/2024	230589		0		\$3192.05	0
PAYROLL - 2024-10-10	10/10/2024	230590		0		\$2424.49	0
PAYROLL - 2024-10-10	10/10/2024	230591		0		\$1961.58	0
PAYROLL - 2024-10-10	10/10/2024	230592		0		\$2538.22	0
PAYROLL - 2024-10-10	10/10/2024	230593		0		\$3312.76	0
PAYROLL - 2024-10-10	10/10/2024	230594		0		\$2313.92	0
PAYROLL - 2024-10-10	10/10/2024	230595		0		\$3592.83	0
PAYROLL - 2024-10-10	10/10/2024	230596		0		\$2535.95	0
PAYROLL - 2024-10-10	10/10/2024	230597		0		\$1576.37	0

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CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2024-10-10	10/10/2024	230598		0		\$2684.68	0
PAYROLL - 2024-10-10	10/10/2024	230599		0		\$1667.15	0
PAYROLL - 2024-10-10	10/10/2024	230600		0		\$4150.81	0
PAYROLL - 2024-10-10	10/10/2024	230601		0		\$2860.16	0
PAYROLL - 2024-10-10	10/10/2024	230602		0		\$2257.65	0
PAYROLL - 2024-10-10	10/10/2024	230603		0		\$3333.52	0
PAYROLL - 2024-10-10	10/10/2024	230604		0		\$4244.93	0
PAYROLL - 2024-10-10	10/10/2024	230605		0		\$1790.46	0
PAYROLL - 2024-10-10	10/10/2024	230606		0		\$3313.58	0
PAYROLL - 2024-10-10	10/10/2024	230607		0		\$2297.58	0
PAYROLL - 2024-10-10	10/10/2024	230608		0		\$2329.64	0
PAYROLL - 2024-10-10	10/10/2024	230609		0		\$2930.59	0
PAYROLL - 2024-10-10	10/10/2024	230610		0		\$1995.39	0
PAYROLL - 2024-10-10	10/10/2024	230611		0		\$2898.07	0
PAYROLL - 2024-10-10	10/10/2024	230612	VOID	0		\$0.00	\$1851.21
PAYROLL - 2024-10-10	10/10/2024	230613		0		\$3241.55	0
PAYROLL - 2024-10-10	10/10/2024	230614		0		\$1589.23	0
PAYROLL - 2024-10-10	10/10/2024	230615		0		\$2794.23	0
PAYROLL - 2024-10-10	10/10/2024	230616		0		\$1781.41	0
PAYROLL - 2024-10-10	10/10/2024	230617		0		\$1316.79	0
PAYROLL - 2024-10-10	10/10/2024	230618	VOID	0		\$0.00	\$3477.62
PAYROLL - 2024-10-10	10/10/2024	230619		0		\$4191.21	0
PAYROLL - 2024-10-10	10/10/2024	230620		0		\$3676.54	0
PAYROLL - 2024-10-10	10/10/2024	230621		0		\$2643.47	0
PAYROLL - 2024-10-10	10/10/2024	230622		0		\$3766.03	0
PAYROLL - 2024-10-10	10/10/2024	230623		0		\$1394.79	0
PAYROLL - 2024-10-10	10/10/2024	230624		0		\$1965.42	0
PAYROLL - 2024-10-10	10/10/2024	230625		0		\$2650.12	0
PAYROLL - 2024-10-10	10/10/2024	230626		0		\$2144.94	0

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CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2024-10-10	10/10/2024	230627		0		\$996.58	0
PAYROLL - 2024-10-10	10/10/2024	230628		0		\$3247.10	0
PAYROLL - 2024-10-10	10/10/2024	230629		0		\$1942.42	0
PAYROLL - 2024-10-10	10/10/2024	230630		0		\$1211.35	0
PAYROLL - 2024-10-10	10/10/2024	230631		0		\$2140.01	0
PAYROLL - 2024-10-10	10/10/2024	230632		0		\$3815.69	0
PAYROLL - 2024-10-10	10/10/2024	230633		0		\$1255.82	0
PAYROLL - 2024-10-10	10/10/2024	230634		0		\$1761.05	0
PAYROLL - 2024-10-10	10/10/2024	230635		0		\$3.61	0
PAYROLL - 2024-10-10	10/10/2024	230636		0		\$882.72	0
PAYROLL - 2024-10-10	10/10/2024	230637		0		\$2129.90	0
PAYROLL - 2024-10-10	10/10/2024	230638		0		\$1050.22	0
PAYROLL - 2024-10-10	10/10/2024	230639		0		\$1039.10	0
PAYROLL - 2024-10-10	10/10/2024	230640		0		\$1849.61	0
PAYROLL - 2024-10-10	10/10/2024	230641		0		\$233.81	0
PAYROLL - 2024-10-10	10/10/2024	230642		0		\$97.07	0
PAYROLL - 2024-10-10	10/10/2024	230643		0		\$2949.45	0
PAYROLL - 2024-10-10	10/10/2024	230644		0		\$1442.40	0
PAYROLL - 2024-10-10	10/10/2024	230645		0		\$862.52	0
PAYROLL - 2024-10-10	10/10/2024	230646		0		\$1925.20	0
PAYROLL - 2024-10-10	10/10/2024	230647		0		\$1594.23	0
PAYROLL - 2024-10-10	10/10/2024	230648		0		\$166.16	0
PAYROLL - 2024-10-10	10/10/2024	230649		0		\$2074.99	0
PAYROLL - 2024-10-10	10/10/2024	230650		0		\$1608.89	0
PAYROLL - 2024-10-10	10/10/2024	230651		0		\$948.64	0
PAYROLL - 2024-10-10	10/10/2024	230652		0		\$628.91	0
PAYROLL - 2024-10-10	10/10/2024	230653		0		\$1679.99	0
PAYROLL - 2024-10-10	10/10/2024	230654		0		\$308.58	0
PAYROLL - 2024-10-10	10/10/2024	230655		0		\$1425.91	0

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CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2024-10-10	10/10/2024	230656		0		\$1828.20	0
PAYROLL - 2024-10-10	10/10/2024	230657		0		\$638.56	0
PAYROLL - 2024-10-10	10/10/2024	230658		0		\$2013.10	0
PAYROLL - 2024-10-10	10/10/2024	230659		0		\$847.24	0
PAYROLL - 2024-10-10	10/10/2024	230660		0		\$62.72	0
PAYROLL - 2024-10-10	10/10/2024	230661		0		\$527.81	0
PAYROLL - 2024-10-10	10/10/2024	230662		0		\$374.50	0
PAYROLL - 2024-10-10	10/10/2024	230663		0		\$75.00	0
PAYROLL - 2024-10-10	10/10/2024	230664		0		\$696.67	0
PAYROLL - 2024-10-10	10/10/2024	230665		0		\$639.55	0
PAYROLL - 2024-10-10	10/10/2024	230666		0		\$8833.25	0
PAYROLL - 2024-10-10	10/10/2024	230668		0		\$852.91	0
PAYROLL - 2024-10-10	10/10/2024	230669		0		\$22,614.63	0
PAYROLL - 2024-10-10	10/10/2024	230670		0		\$19,644.10	0
PAYROLL - 2024-10-10	10/10/2024	230671		0		\$9,548.24	0
PAYROLL - 2024-10-10	TOTALS:					\$1,492,683.91	0
PAYROLL - 2024-10-11	10/11/2024	230667		0		\$17,624.51	0
PAYROLL - 2024-10-11	TOTALS:					\$17,624.51	0
PAYROLL - 2024-10-24	10/24/2024	230672		0		\$527.81	0
PAYROLL - 2024-10-24	10/24/2024	230672		0		\$2501.71	0
PAYROLL - 2024-10-24	10/24/2024	230673		0		\$374.50	0
PAYROLL - 2024-10-24	10/24/2024	230673		0		\$1684.03	0
PAYROLL - 2024-10-24	10/24/2024	230674		0		\$696.67	0
PAYROLL - 2024-10-24	10/24/2024	230674		0		\$1688.52	0
PAYROLL - 2024-10-24	10/24/2024	230675		0		\$639.55	0
PAYROLL - 2024-10-24	10/24/2024	230675		0		\$2246.38	0
PAYROLL - 2024-10-24	10/24/2024	230676		0		\$3211.53	0
PAYROLL - 2024-10-24	10/24/2024	230676		0		\$8820.26	0
PAYROLL - 2024-10-24	10/24/2024	230677		0		\$1601.42	0

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CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2024-10-24	10/24/2024	230678		0		\$2121.59	0
PAYROLL - 2024-10-24	10/24/2024	230679		0		\$1679.74	0
PAYROLL - 2024-10-24	10/24/2024	230680		0		\$2756.61	0
PAYROLL - 2024-10-24	10/24/2024	230681		0		\$2751.29	0
PAYROLL - 2024-10-24	10/24/2024	230682	VOID	0		\$0.00	\$5227.19
PAYROLL - 2024-10-24	10/24/2024	230683		0		\$6668.90	0
PAYROLL - 2024-10-24	10/24/2024	230684		0		\$1220.51	0
PAYROLL - 2024-10-24	10/24/2024	230685		0		\$1184.67	0
PAYROLL - 2024-10-24	10/24/2024	230686		0		\$813.65	0
PAYROLL - 2024-10-24	10/24/2024	230687		0		\$1207.34	0
PAYROLL - 2024-10-24	10/24/2024	230688		0		\$1366.43	0
PAYROLL - 2024-10-24	10/24/2024	230689		0		\$4519.88	0
PAYROLL - 2024-10-24	10/24/2024	230690	VOID	0		\$0.00	\$1887.54
PAYROLL - 2024-10-24	10/24/2024	230691		0		\$927.34	0
PAYROLL - 2024-10-24	10/24/2024	230692		0		\$1223.29	0
PAYROLL - 2024-10-24	10/24/2024	230693		0		\$2024.60	0
PAYROLL - 2024-10-24	10/24/2024	230694	VOID	0		\$0.00	\$1279.15
PAYROLL - 2024-10-24	10/24/2024	230695		0		\$1522.95	0
PAYROLL - 2024-10-24	10/24/2024	230696		0		\$1693.19	0
PAYROLL - 2024-10-24	10/24/2024	230697		0		\$1952.27	0
PAYROLL - 2024-10-24	10/24/2024	230698		0		\$1711.18	0
PAYROLL - 2024-10-24	10/24/2024	230699		0		\$2057.76	0
PAYROLL - 2024-10-24	10/24/2024	230700		0		\$1150.82	0
PAYROLL - 2024-10-24	10/24/2024	230701		0		\$2179.74	0
PAYROLL - 2024-10-24	10/24/2024	230702		0		\$1189.21	0
PAYROLL - 2024-10-24	10/24/2024	230703		0		\$3314.24	0
PAYROLL - 2024-10-24	10/24/2024	230704		0		\$2389.56	0
PAYROLL - 2024-10-24	10/24/2024	230705		0		\$1311.97	0
PAYROLL - 2024-10-24	10/24/2024	230706		0		\$1164.86	0

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PAYROLL - 2024-10-24	10/24/2024	230707		0		\$830.90	0
PAYROLL - 2024-10-24	10/24/2024	230708		0		\$1834.86	0
PAYROLL - 2024-10-24	10/24/2024	230709		0		\$2896.57	0
PAYROLL - 2024-10-24	10/24/2024	230710		0		\$1796.79	0
PAYROLL - 2024-10-24	10/24/2024	230711		0		\$1134.24	0
PAYROLL - 2024-10-24	10/24/2024	230712		0		\$1533.06	0
PAYROLL - 2024-10-24	10/24/2024	230713		0		\$250.89	0
PAYROLL - 2024-10-24	10/24/2024	230714		0		\$1384.06	0
PAYROLL - 2024-10-24	10/24/2024	230715		0		\$1978.31	0
PAYROLL - 2024-10-24	10/24/2024	230716		0		\$2066.14	0
PAYROLL - 2024-10-24	10/24/2024	230717		0		\$1170.11	0
PAYROLL - 2024-10-24	10/24/2024	230718		0		\$1831.93	0
PAYROLL - 2024-10-24	10/24/2024	230719		0		\$1243.82	0
PAYROLL - 2024-10-24	10/24/2024	230720	VOID	0		\$0.00	\$689.15
PAYROLL - 2024-10-24	10/24/2024	230721		0		\$1101.86	0
PAYROLL - 2024-10-24	10/24/2024	230722		0		\$838.35	0
PAYROLL - 2024-10-24	10/24/2024	230723		0		\$1293.50	0
PAYROLL - 2024-10-24	10/24/2024	230724	VOID	0		\$0.00	\$1310.89
PAYROLL - 2024-10-24	10/24/2024	230725	VOID	0		\$0.00	\$2244.81
PAYROLL - 2024-10-24	10/24/2024	230726	VOID	0		\$0.00	\$1171.03
PAYROLL - 2024-10-24	10/24/2024	230727	VOID	0		\$0.00	\$1620.89
PAYROLL - 2024-10-24	10/24/2024	230728	VOID	0		\$0.00	\$1797.68
PAYROLL - 2024-10-24	10/24/2024	230729	VOID	0		\$0.00	\$1683.29
PAYROLL - 2024-10-24	10/24/2024	230730	VOID	0		\$0.00	\$1069.69
PAYROLL - 2024-10-24	10/24/2024	230731	VOID	0		\$0.00	\$1131.03
PAYROLL - 2024-10-24	10/24/2024	230732	VOID	0		\$0.00	\$1205.48
PAYROLL - 2024-10-24	10/24/2024	230733	VOID	0		\$0.00	\$1186.45
PAYROLL - 2024-10-24	10/24/2024	230734	VOID	0		\$0.00	\$1839.08
PAYROLL - 2024-10-24	10/24/2024	230735	VOID	0		\$0.00	\$2016.22

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PAYROLL - 2024-10-24	10/24/2024	230736	VOID	0		\$0.00	\$1127.70
PAYROLL - 2024-10-24	10/24/2024	230737	VOID	0		\$0.00	\$2185.05
PAYROLL - 2024-10-24	10/24/2024	230738	VOID	0		\$0.00	\$1166.24
PAYROLL - 2024-10-24	10/24/2024	230739	VOID	0		\$0.00	\$1645.80
PAYROLL - 2024-10-24	10/24/2024	230740	VOID	0		\$0.00	\$2412.39
PAYROLL - 2024-10-24	10/24/2024	230741	VOID	0		\$0.00	\$4707.33
PAYROLL - 2024-10-24	10/24/2024	230742	VOID	0		\$0.00	\$2923.82
PAYROLL - 2024-10-24	10/24/2024	230743	VOID	0		\$0.00	\$2639.17
PAYROLL - 2024-10-24	10/24/2024	230744	VOID	0		\$0.00	\$4536.82
PAYROLL - 2024-10-24	10/24/2024	230745	VOID	0		\$0.00	\$1663.46
PAYROLL - 2024-10-24	10/24/2024	230746	VOID	0		\$0.00	\$2141.20
PAYROLL - 2024-10-24	10/24/2024	230747	VOID	0		\$0.00	\$1617.70
PAYROLL - 2024-10-24	10/24/2024	230748	VOID	0		\$0.00	\$1383.20
PAYROLL - 2024-10-24	10/24/2024	230749		0		\$1569.46	0
PAYROLL - 2024-10-24	10/24/2024	230750		0		\$1940.54	0
PAYROLL - 2024-10-24	10/24/2024	230751		0		\$2791.98	0
PAYROLL - 2024-10-24	10/24/2024	230752		0		\$1505.73	0
PAYROLL - 2024-10-24	10/24/2024	230753		0		\$2951.08	0
PAYROLL - 2024-10-24	10/24/2024	230754		0		\$2347.22	0
PAYROLL - 2024-10-24	10/24/2024	230755		0		\$1665.09	0
PAYROLL - 2024-10-24	10/24/2024	230756		0		\$656.23	0
PAYROLL - 2024-10-24	10/24/2024	230757	VOID	0		\$0.00	\$1593.70
PAYROLL - 2024-10-24	10/24/2024	230758	VOID	0		\$0.00	\$1813.77
PAYROLL - 2024-10-24	10/24/2024	230759		0		\$2360.84	0
PAYROLL - 2024-10-24	10/24/2024	230760		0		\$1907.90	0
PAYROLL - 2024-10-24	10/24/2024	230761		0		\$773.52	0
PAYROLL - 2024-10-24	10/24/2024	230762		0		\$2373.91	0
PAYROLL - 2024-10-24	10/24/2024	230763		0		\$1845.71	0
PAYROLL - 2024-10-24	10/24/2024	230764		0		\$2864.00	0

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CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2024-10-24	10/24/2024	230765		0		\$1828.35	0
PAYROLL - 2024-10-24	10/24/2024	230766		0		\$2045.96	0
PAYROLL - 2024-10-24	10/24/2024	230767		0		\$1542.97	0
PAYROLL - 2024-10-24	10/24/2024	230768		0		\$1387.37	0
PAYROLL - 2024-10-24	10/24/2024	230769		0		\$2536.68	0
PAYROLL - 2024-10-24	10/24/2024	230770		0		\$1803.78	0
PAYROLL - 2024-10-24	10/24/2024	230771		0		\$2097.76	0
PAYROLL - 2024-10-24	10/24/2024	230772		0		\$1917.41	0
PAYROLL - 2024-10-24	10/24/2024	230773		0		\$1926.31	0
PAYROLL - 2024-10-24	10/24/2024	230774		0		\$1609.78	0
PAYROLL - 2024-10-24	10/24/2024	230775		0		\$1905.57	0
PAYROLL - 2024-10-24	10/24/2024	230776		0		\$2239.76	0
PAYROLL - 2024-10-24	10/24/2024	230777		0		\$1660.47	0
PAYROLL - 2024-10-24	10/24/2024	230778		0		\$2388.27	0
PAYROLL - 2024-10-24	10/24/2024	230779		0		\$2581.97	0
PAYROLL - 2024-10-24	10/24/2024	230780		0		\$3407.09	0
PAYROLL - 2024-10-24	10/24/2024	230781		0		\$1714.01	0
PAYROLL - 2024-10-24	10/24/2024	230782		0		\$1948.11	0
PAYROLL - 2024-10-24	10/24/2024	230783		0		\$228.91	0
PAYROLL - 2024-10-24	10/24/2024	230784		0		\$184.59	0
PAYROLL - 2024-10-24	10/24/2024	230785		0		\$243.68	0
PAYROLL - 2024-10-24	10/24/2024	230786		0		\$1974.81	0
PAYROLL - 2024-10-24	10/24/2024	230787		0		\$1063.95	0
PAYROLL - 2024-10-24	10/24/2024	230788		0		\$1639.71	0
PAYROLL - 2024-10-24	10/24/2024	230789		0		\$184.59	0
PAYROLL - 2024-10-24	10/24/2024	230790		0		\$1951.02	0
PAYROLL - 2024-10-24	10/24/2024	230791		0		\$686.79	0
PAYROLL - 2024-10-24	10/24/2024	230792		0		\$84.92	0
PAYROLL - 2024-10-24	10/24/2024	230793		0		\$2085.70	0

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PAYROLL - 2024-10-24	10/24/2024	230794		0		\$84.92	0
PAYROLL - 2024-10-24	10/24/2024	230795		0		\$2597.36	0
PAYROLL - 2024-10-24	10/24/2024	230796		0		\$931.65	0
PAYROLL - 2024-10-24	10/24/2024	230797		0		\$1954.16	0
PAYROLL - 2024-10-24	10/24/2024	230798		0		\$99.69	0
PAYROLL - 2024-10-24	10/24/2024	230799		0		\$1762.72	0
PAYROLL - 2024-10-24	10/24/2024	230800		0		\$2405.85	0
PAYROLL - 2024-10-24	10/24/2024	230801		0		\$1700.73	0
PAYROLL - 2024-10-24	10/24/2024	230802		0		\$766.45	0
PAYROLL - 2024-10-24	10/24/2024	230803	VOID	0		\$0.00	\$169.83
PAYROLL - 2024-10-24	10/24/2024	230804	VOID	0		\$0.00	\$804.11
PAYROLL - 2024-10-24	10/24/2024	230805		0		\$169.83	0
PAYROLL - 2024-10-24	10/24/2024	230806		0		\$84.92	0
PAYROLL - 2024-10-24	10/24/2024	230807		0		\$3453.56	0
PAYROLL - 2024-10-24	10/24/2024	230808		0		\$2713.78	0
PAYROLL - 2024-10-24	10/24/2024	230809		0		\$2967.77	0
PAYROLL - 2024-10-24	10/24/2024	230810		0		\$1457.84	0
PAYROLL - 2024-10-24	10/24/2024	230811		0		\$1811.94	0
PAYROLL - 2024-10-24	10/24/2024	230812		0		\$2048.87	0
PAYROLL - 2024-10-24	10/24/2024	230813		0		\$2039.56	0
PAYROLL - 2024-10-24	10/24/2024	230814		0		\$1735.92	0
PAYROLL - 2024-10-24	10/24/2024	230815		0		\$2138.86	0
PAYROLL - 2024-10-24	10/24/2024	230816		0		\$2316.06	0
PAYROLL - 2024-10-24	10/24/2024	230817		0		\$3281.44	0
PAYROLL - 2024-10-24	10/24/2024	230818		0		\$1530.13	0
PAYROLL - 2024-10-24	10/24/2024	230819		0		\$1636.26	0
PAYROLL - 2024-10-24	10/24/2024	230820		0		\$1818.64	0
PAYROLL - 2024-10-24	10/24/2024	230821		0		\$1857.89	0
PAYROLL - 2024-10-24	10/24/2024	230822		0		\$2131.57	0

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PAYROLL - 2024-10-24	10/24/2024	230823		0		\$1127.21	0
PAYROLL - 2024-10-24	10/24/2024	230824		0		\$1465.40	0
PAYROLL - 2024-10-24	10/24/2024	230825		0		\$2173.11	0
PAYROLL - 2024-10-24	10/24/2024	230826		0		\$2663.28	0
PAYROLL - 2024-10-24	10/24/2024	230827		0		\$2037.05	0
PAYROLL - 2024-10-24	10/24/2024	230828		0		\$2187.81	0
PAYROLL - 2024-10-24	10/24/2024	230829		0		\$2738.19	0
PAYROLL - 2024-10-24	10/24/2024	230830		0		\$1778.33	0
PAYROLL - 2024-10-24	10/24/2024	230831		0		\$1034.20	0
PAYROLL - 2024-10-24	10/24/2024	230832		0		\$2443.50	0
PAYROLL - 2024-10-24	10/24/2024	230833		0		\$1789.03	0
PAYROLL - 2024-10-24	10/24/2024	230834		0		\$2324.08	0
PAYROLL - 2024-10-24	10/24/2024	230835		0		\$2083.61	0
PAYROLL - 2024-10-24	10/24/2024	230836		0		\$1806.28	0
PAYROLL - 2024-10-24	10/24/2024	230837		0		\$1689.79	0
PAYROLL - 2024-10-24	10/24/2024	230838		0		\$2119.28	0
PAYROLL - 2024-10-24	10/24/2024	230839		0		\$1600.46	0
PAYROLL - 2024-10-24	10/24/2024	230840		0		\$1724.98	0
PAYROLL - 2024-10-24	10/24/2024	230841		0		\$1902.57	0
PAYROLL - 2024-10-24	10/24/2024	230842		0		\$1737.91	0
PAYROLL - 2024-10-24	10/24/2024	230843		0		\$2247.18	0
PAYROLL - 2024-10-24	10/24/2024	230844	VOID	0		\$0.00	\$2095.76
PAYROLL - 2024-10-24	10/24/2024	230845		0		\$1075.10	0
PAYROLL - 2024-10-24	10/24/2024	230846		0		\$4059.83	0
PAYROLL - 2024-10-24	10/24/2024	230847		0		\$2155.73	0
PAYROLL - 2024-10-24	10/24/2024	230848		0		\$4249.66	0
PAYROLL - 2024-10-24	10/24/2024	230849		0		\$2523.62	0
PAYROLL - 2024-10-24	10/24/2024	230850		0		\$4080.64	0
PAYROLL - 2024-10-24	10/24/2024	230851		0		\$4363.95	0

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PAYROLL - 2024-10-24	10/24/2024	230852		0		\$2024.28	0
PAYROLL - 2024-10-24	10/24/2024	230853		0		\$4237.94	0
PAYROLL - 2024-10-24	10/24/2024	230854		0		\$1996.55	0
PAYROLL - 2024-10-24	10/24/2024	230855		0		\$1602.87	0
PAYROLL - 2024-10-24	10/24/2024	230856		0		\$5178.76	0
PAYROLL - 2024-10-24	10/24/2024	230857		0		\$4552.70	0
PAYROLL - 2024-10-24	10/24/2024	230858		0		\$3373.76	0
PAYROLL - 2024-10-24	10/24/2024	230859		0		\$3924.20	0
PAYROLL - 2024-10-24	10/24/2024	230860		0		\$4946.05	0
PAYROLL - 2024-10-24	10/24/2024	230861		0		\$2418.12	0
PAYROLL - 2024-10-24	10/24/2024	230862		0		\$2934.32	0
PAYROLL - 2024-10-24	10/24/2024	230863	VOID	0		\$0.00	\$3475.14
PAYROLL - 2024-10-24	10/24/2024	230864		0		\$5052.58	0
PAYROLL - 2024-10-24	10/24/2024	230865		0		\$1950.67	0
PAYROLL - 2024-10-24	10/24/2024	230866		0		\$4847.59	0
PAYROLL - 2024-10-24	10/24/2024	230867		0		\$5334.26	0
PAYROLL - 2024-10-24	10/24/2024	230868		0		\$6008.49	0
PAYROLL - 2024-10-24	10/24/2024	230869		0		\$3554.23	0
PAYROLL - 2024-10-24	10/24/2024	230870		0		\$3390.78	0
PAYROLL - 2024-10-24	10/24/2024	230871		0		\$62.38	0
PAYROLL - 2024-10-24	10/24/2024	230872		0		\$4621.12	0
PAYROLL - 2024-10-24	10/24/2024	230873		0		\$2242.89	0
PAYROLL - 2024-10-24	10/24/2024	230874		0		\$4159.21	0
PAYROLL - 2024-10-24	10/24/2024	230875		0		\$2963.25	0
PAYROLL - 2024-10-24	10/24/2024	230876		0		\$3114.98	0
PAYROLL - 2024-10-24	10/24/2024	230877	VOID	0		\$0.00	\$2382.60
PAYROLL - 2024-10-24	10/24/2024	230878		0		\$2376.85	0
PAYROLL - 2024-10-24	10/24/2024	230879		0		\$4303.39	0
PAYROLL - 2024-10-24	10/24/2024	230880		0		\$4099.16	0

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PAYROLL - 2024-10-24	10/24/2024	230881		0		\$2376.17	0
PAYROLL - 2024-10-24	10/24/2024	230882		0		\$3488.79	0
PAYROLL - 2024-10-24	10/24/2024	230883		0		\$4745.02	0
PAYROLL - 2024-10-24	10/24/2024	230884		0		\$3595.13	0
PAYROLL - 2024-10-24	10/24/2024	230885		0		\$3304.22	0
PAYROLL - 2024-10-24	10/24/2024	230886		0		\$3158.92	0
PAYROLL - 2024-10-24	10/24/2024	230887		0		\$1455.86	0
PAYROLL - 2024-10-24	10/24/2024	230888		0		\$1383.18	0
PAYROLL - 2024-10-24	10/24/2024	230889		0		\$6655.09	0
PAYROLL - 2024-10-24	10/24/2024	230890		0		\$3160.94	0
PAYROLL - 2024-10-24	10/24/2024	230891		0		\$3104.31	0
PAYROLL - 2024-10-24	10/24/2024	230892		0		\$3795.53	0
PAYROLL - 2024-10-24	10/24/2024	230893		0		\$3549.54	0
PAYROLL - 2024-10-24	10/24/2024	230894		0		\$3340.29	0
PAYROLL - 2024-10-24	10/24/2024	230895		0		\$3959.53	0
PAYROLL - 2024-10-24	10/24/2024	230896		0		\$2827.69	0
PAYROLL - 2024-10-24	10/24/2024	230897		0		\$4226.71	0
PAYROLL - 2024-10-24	10/24/2024	230898		0		\$3064.56	0
PAYROLL - 2024-10-24	10/24/2024	230899		0		\$2923.97	0
PAYROLL - 2024-10-24	10/24/2024	230900		0		\$2430.56	0
PAYROLL - 2024-10-24	10/24/2024	230901		0		\$3695.06	0
PAYROLL - 2024-10-24	10/24/2024	230902	VOID	0		\$0.00	\$5726.24
PAYROLL - 2024-10-24	10/24/2024	230903		0		\$1777.61	0
PAYROLL - 2024-10-24	10/24/2024	230904		0		\$3740.68	0
PAYROLL - 2024-10-24	10/24/2024	230905		0		\$2902.59	0
PAYROLL - 2024-10-24	10/24/2024	230906		0		\$4296.39	0
PAYROLL - 2024-10-24	10/24/2024	230907		0		\$3495.32	0
PAYROLL - 2024-10-24	10/24/2024	230908		0		\$3780.63	0
PAYROLL - 2024-10-24	10/24/2024	230909		0		\$8158.84	0

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PAYROLL - 2024-10-24	10/24/2024	230910		0		\$3831.52	0
PAYROLL - 2024-10-24	10/24/2024	230911		0		\$3392.04	0
PAYROLL - 2024-10-24	10/24/2024	230912		0		\$2913.60	0
PAYROLL - 2024-10-24	10/24/2024	230913		0		\$4420.95	0
PAYROLL - 2024-10-24	10/24/2024	230914		0		\$2308.50	0
PAYROLL - 2024-10-24	10/24/2024	230915		0		\$3849.40	0
PAYROLL - 2024-10-24	10/24/2024	230916		0		\$4023.10	0
PAYROLL - 2024-10-24	10/24/2024	230917		0		\$2379.80	0
PAYROLL - 2024-10-24	10/24/2024	230918		0		\$4886.94	0
PAYROLL - 2024-10-24	10/24/2024	230919		0		\$2863.10	0
PAYROLL - 2024-10-24	10/24/2024	230920		0		\$3744.73	0
PAYROLL - 2024-10-24	10/24/2024	230921		0		\$2186.08	0
PAYROLL - 2024-10-24	10/24/2024	230922		0		\$2339.17	0
PAYROLL - 2024-10-24	10/24/2024	230923		0		\$7594.91	0
PAYROLL - 2024-10-24	10/24/2024	230924		0		\$2804.54	0
PAYROLL - 2024-10-24	10/24/2024	230925		0		\$4258.73	0
PAYROLL - 2024-10-24	10/24/2024	230926		0		\$4224.75	0
PAYROLL - 2024-10-24	10/24/2024	230927		0		\$3537.76	0
PAYROLL - 2024-10-24	10/24/2024	230928		0		\$1996.37	0
PAYROLL - 2024-10-24	10/24/2024	230929		0		\$2915.65	0
PAYROLL - 2024-10-24	10/24/2024	230930		0		\$2440.73	0
PAYROLL - 2024-10-24	10/24/2024	230931		0		\$2690.27	0
PAYROLL - 2024-10-24	10/24/2024	230932		0		\$4047.27	0
PAYROLL - 2024-10-24	10/24/2024	230933		0		\$1579.93	0
PAYROLL - 2024-10-24	10/24/2024	230934		0		\$2671.27	0
PAYROLL - 2024-10-24	10/24/2024	230935		0		\$2739.36	0
PAYROLL - 2024-10-24	10/24/2024	230936		0		\$2116.03	0
PAYROLL - 2024-10-24	10/24/2024	230937		0		\$2813.85	0
PAYROLL - 2024-10-24	10/24/2024	230938		0		\$2060.47	0

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PAYROLL - 2024-10-24	10/24/2024	230939		0		\$1316.35	0
PAYROLL - 2024-10-24	10/24/2024	230940		0		\$2514.73	0
PAYROLL - 2024-10-24	10/24/2024	230941		0		\$3128.87	0
PAYROLL - 2024-10-24	10/24/2024	230942		0		\$5163.75	0
PAYROLL - 2024-10-24	10/24/2024	230943		0		\$3237.18	0
PAYROLL - 2024-10-24	10/24/2024	230944		0		\$3430.89	0
PAYROLL - 2024-10-24	10/24/2024	230945	VOID	0		\$0.00	\$1983.22
PAYROLL - 2024-10-24	10/24/2024	230946		0		\$3817.89	0
PAYROLL - 2024-10-24	10/24/2024	230947		0		\$3988.40	0
PAYROLL - 2024-10-24	10/24/2024	230948		0		\$2794.35	0
PAYROLL - 2024-10-24	10/24/2024	230949		0		\$4093.30	0
PAYROLL - 2024-10-24	10/24/2024	230950		0		\$4584.05	0
PAYROLL - 2024-10-24	10/24/2024	230951		0		\$2227.39	0
PAYROLL - 2024-10-24	10/24/2024	230952		0		\$4468.85	0
PAYROLL - 2024-10-24	10/24/2024	230953		0		\$1740.69	0
PAYROLL - 2024-10-24	10/24/2024	230954		0		\$3249.95	0
PAYROLL - 2024-10-24	10/24/2024	230955		0		\$2699.80	0
PAYROLL - 2024-10-24	10/24/2024	230956		0		\$1762.55	0
PAYROLL - 2024-10-24	10/24/2024	230957		0		\$3288.57	0
PAYROLL - 2024-10-24	10/24/2024	230958		0		\$2104.30	0
PAYROLL - 2024-10-24	10/24/2024	230959		0		\$2804.51	0
PAYROLL - 2024-10-24	10/24/2024	230960		0		\$5287.01	0
PAYROLL - 2024-10-24	10/24/2024	230961		0		\$3213.75	0
PAYROLL - 2024-10-24	10/24/2024	230962		0		\$4237.24	0
PAYROLL - 2024-10-24	10/24/2024	230963		0		\$2714.87	0
PAYROLL - 2024-10-24	10/24/2024	230964		0		\$4205.67	0
PAYROLL - 2024-10-24	10/24/2024	230965		0		\$3429.06	0
PAYROLL - 2024-10-24	10/24/2024	230966		0		\$1541.37	0
PAYROLL - 2024-10-24	10/24/2024	230967		0		\$1694.72	0

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CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2024-10-24	10/24/2024	230968		0		\$4565.21	0
PAYROLL - 2024-10-24	10/24/2024	230969		0		\$3304.91	0
PAYROLL - 2024-10-24	10/24/2024	230970		0		\$4344.51	0
PAYROLL - 2024-10-24	10/24/2024	230971		0		\$4061.92	0
PAYROLL - 2024-10-24	10/24/2024	230972		0		\$3093.27	0
PAYROLL - 2024-10-24	10/24/2024	230973	VOID	0		\$0.00	\$5572.06
PAYROLL - 2024-10-24	10/24/2024	230974		0		\$1900.94	0
PAYROLL - 2024-10-24	10/24/2024	230975		0		\$4525.07	0
PAYROLL - 2024-10-24	10/24/2024	230976		0		\$3007.19	0
PAYROLL - 2024-10-24	10/24/2024	230977		0		\$3777.05	0
PAYROLL - 2024-10-24	10/24/2024	230978		0		\$3560.90	0
PAYROLL - 2024-10-24	10/24/2024	230979		0		\$2477.14	0
PAYROLL - 2024-10-24	10/24/2024	230980		0		\$2690.28	0
PAYROLL - 2024-10-24	10/24/2024	230981		0		\$3548.71	0
PAYROLL - 2024-10-24	10/24/2024	230982		0		\$2471.72	0
PAYROLL - 2024-10-24	10/24/2024	230983		0		\$2942.86	0
PAYROLL - 2024-10-24	10/24/2024	230984		0		\$1590.13	0
PAYROLL - 2024-10-24	10/24/2024	230985		0		\$3045.99	0
PAYROLL - 2024-10-24	10/24/2024	230986		0		\$3679.95	0
PAYROLL - 2024-10-24	10/24/2024	230987		0		\$3035.75	0
PAYROLL - 2024-10-24	10/24/2024	230988	VOID	0		\$0.00	\$2774.11
PAYROLL - 2024-10-24	10/24/2024	230989	VOID	0		\$0.00	\$2704.59
PAYROLL - 2024-10-24	10/24/2024	230990	VOID	0		\$0.00	\$4047.39
PAYROLL - 2024-10-24	10/24/2024	230991	VOID	0		\$0.00	\$2900.85
PAYROLL - 2024-10-24	10/24/2024	230992		0		\$1440.30	0
PAYROLL - 2024-10-24	10/24/2024	230993		0		\$3183.52	0
PAYROLL - 2024-10-24	10/24/2024	230994		0		\$1677.89	0
PAYROLL - 2024-10-24	10/24/2024	230995		0		\$3415.06	0
PAYROLL - 2024-10-24	10/24/2024	230996		0		\$2709.51	0

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CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2024-10-24	10/24/2024	230997		0		\$3280.64	0
PAYROLL - 2024-10-24	10/24/2024	230998		0		\$2770.39	0
PAYROLL - 2024-10-24	10/24/2024	230999		0		\$4432.17	0
PAYROLL - 2024-10-24	10/24/2024	231000		0		\$2533.38	0
PAYROLL - 2024-10-24	10/24/2024	231001		0		\$3931.07	0
PAYROLL - 2024-10-24	10/24/2024	231002		0		\$3470.84	0
PAYROLL - 2024-10-24	10/24/2024	231003		0		\$3228.76	0
PAYROLL - 2024-10-24	10/24/2024	231004		0		\$3650.96	0
PAYROLL - 2024-10-24	10/24/2024	231005		0		\$3987.19	0
PAYROLL - 2024-10-24	10/24/2024	231006		0		\$3175.45	0
PAYROLL - 2024-10-24	10/24/2024	231007		0		\$3099.18	0
PAYROLL - 2024-10-24	10/24/2024	231008		0		\$2122.05	0
PAYROLL - 2024-10-24	10/24/2024	231009		0		\$2896.07	0
PAYROLL - 2024-10-24	10/24/2024	231010		0		\$1542.52	0
PAYROLL - 2024-10-24	10/24/2024	231011		0		\$1701.09	0
PAYROLL - 2024-10-24	10/24/2024	231012		0		\$1473.92	0
PAYROLL - 2024-10-24	10/24/2024	231013		0		\$4073.79	0
PAYROLL - 2024-10-24	10/24/2024	231014		0		\$4931.84	0
PAYROLL - 2024-10-24	10/24/2024	231015		0		\$1559.86	0
PAYROLL - 2024-10-24	10/24/2024	231016		0		\$1999.37	0
PAYROLL - 2024-10-24	10/24/2024	231017		0		\$2252.38	0
PAYROLL - 2024-10-24	10/24/2024	231018		0		\$4666.78	0
PAYROLL - 2024-10-24	10/24/2024	231019		0		\$2988.53	0
PAYROLL - 2024-10-24	10/24/2024	231020		0		\$5621.81	0
PAYROLL - 2024-10-24	10/24/2024	231021		0		\$2138.98	0
PAYROLL - 2024-10-24	10/24/2024	231022		0		\$1904.37	0
PAYROLL - 2024-10-24	10/24/2024	231023		0		\$4425.52	0
PAYROLL - 2024-10-24	10/24/2024	231024		0		\$3680.48	0
PAYROLL - 2024-10-24	10/24/2024	231025		0		\$1165.30	0

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CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2024-10-24	10/24/2024	231026		0		\$3741.34	0
PAYROLL - 2024-10-24	10/24/2024	231027		0		\$3038.98	0
PAYROLL - 2024-10-24	10/24/2024	231028		0		\$2756.47	0
PAYROLL - 2024-10-24	10/24/2024	231029		0		\$1558.28	0
PAYROLL - 2024-10-24	10/24/2024	231030		0		\$3296.75	0
PAYROLL - 2024-10-24	10/24/2024	231031		0		\$1958.14	0
PAYROLL - 2024-10-24	10/24/2024	231032		0		\$3095.20	0
PAYROLL - 2024-10-24	10/24/2024	231033		0		\$3330.15	0
PAYROLL - 2024-10-24	10/24/2024	231034		0		\$3582.60	0
PAYROLL - 2024-10-24	10/24/2024	231035		0		\$5012.32	0
PAYROLL - 2024-10-24	10/24/2024	231036		0		\$3237.79	0
PAYROLL - 2024-10-24	10/24/2024	231037		0		\$2701.96	0
PAYROLL - 2024-10-24	10/24/2024	231038		0		\$4214.11	0
PAYROLL - 2024-10-24	10/24/2024	231039		0		\$3225.32	0
PAYROLL - 2024-10-24	10/24/2024	231040		0		\$4352.36	0
PAYROLL - 2024-10-24	10/24/2024	231041		0		\$3706.55	0
PAYROLL - 2024-10-24	10/24/2024	231042		0		\$1467.49	0
PAYROLL - 2024-10-24	10/24/2024	231043		0		\$2647.65	0
PAYROLL - 2024-10-24	10/24/2024	231044		0		\$3210.22	0
PAYROLL - 2024-10-24	10/24/2024	231045		0		\$5835.45	0
PAYROLL - 2024-10-24	10/24/2024	231046		0		\$3473.68	0
PAYROLL - 2024-10-24	10/24/2024	231047		0		\$2743.22	0
PAYROLL - 2024-10-24	10/24/2024	231048		0		\$4649.36	0
PAYROLL - 2024-10-24	10/24/2024	231049		0		\$1620.89	0
PAYROLL - 2024-10-24	10/24/2024	231050		0		\$5233.63	0
PAYROLL - 2024-10-24	10/24/2024	231051		0		\$4829.49	0
PAYROLL - 2024-10-24	10/24/2024	231052		0		\$3527.32	0
PAYROLL - 2024-10-24	10/24/2024	231053		0		\$2483.51	0
PAYROLL - 2024-10-24	10/24/2024	231054		0		\$3199.83	0

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PAYROLL - 2024-10-24	10/24/2024	231055		0		\$4302.62	0
PAYROLL - 2024-10-24	10/24/2024	231056		0		\$1827.26	0
PAYROLL - 2024-10-24	10/24/2024	231057		0		\$4523.02	0
PAYROLL - 2024-10-24	10/24/2024	231058		0		\$3956.88	0
PAYROLL - 2024-10-24	10/24/2024	231059		0		\$3780.95	0
PAYROLL - 2024-10-24	10/24/2024	231060		0		\$3972.44	0
PAYROLL - 2024-10-24	10/24/2024	231061		0		\$490.12	0
PAYROLL - 2024-10-24	10/24/2024	231062		0		\$17935.72	0
PAYROLL - 2024-10-24	10/24/2024	231063	VOID	0		\$0.00	\$3471.21
PAYROLL - 2024-10-24	10/24/2024	231064		0		\$3090.56	0
PAYROLL - 2024-10-24	10/24/2024	231065		0		\$1536.46	0
PAYROLL - 2024-10-24	10/24/2024	231066		0		\$2294.08	0
PAYROLL - 2024-10-24	10/24/2024	231067		0		\$2393.09	0
PAYROLL - 2024-10-24	10/24/2024	231068		0		\$2579.83	0
PAYROLL - 2024-10-24	10/24/2024	231069		0		\$1749.53	0
PAYROLL - 2024-10-24	10/24/2024	231070	VOID	0		\$0.00	\$862.21
PAYROLL - 2024-10-24	10/24/2024	231071		0		\$2371.18	0
PAYROLL - 2024-10-24	10/24/2024	231072		0		\$2471.28	0
PAYROLL - 2024-10-24	10/24/2024	231073		0		\$2439.56	0
PAYROLL - 2024-10-24	10/24/2024	231074		0		\$1875.91	0
PAYROLL - 2024-10-24	10/24/2024	231075		0		\$2428.97	0
PAYROLL - 2024-10-24	10/24/2024	231076		0		\$2355.92	0
PAYROLL - 2024-10-24	10/24/2024	231077		0		\$2585.03	0
PAYROLL - 2024-10-24	10/24/2024	231078		0		\$1890.28	0
PAYROLL - 2024-10-24	10/24/2024	231079		0		\$1317.06	0
PAYROLL - 2024-10-24	10/24/2024	231080		0		\$1706.28	0
PAYROLL - 2024-10-24	10/24/2024	231081		0		\$1940.74	0
PAYROLL - 2024-10-24	10/24/2024	231082		0		\$2296.18	0
PAYROLL - 2024-10-24	10/24/2024	231083		0		\$2299.17	0

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CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2024-10-24	10/24/2024	231084		0		\$3336.09	0
PAYROLL - 2024-10-24	10/24/2024	231085		0		\$1939.33	0
PAYROLL - 2024-10-24	10/24/2024	231086		0		\$1940.85	0
PAYROLL - 2024-10-24	10/24/2024	231087		0		\$1785.54	0
PAYROLL - 2024-10-24	10/24/2024	231088		0		\$1654.86	0
PAYROLL - 2024-10-24	10/24/2024	231089		0		\$2073.06	0
PAYROLL - 2024-10-24	10/24/2024	231090		0		\$2210.38	0
PAYROLL - 2024-10-24	10/24/2024	231091		0		\$2227.35	0
PAYROLL - 2024-10-24	10/24/2024	231092		0		\$3009.62	0
PAYROLL - 2024-10-24	10/24/2024	231093		0		\$2127.13	0
PAYROLL - 2024-10-24	10/24/2024	231094		0		\$2520.30	0
PAYROLL - 2024-10-24	10/24/2024	231095		0		\$2412.02	0
PAYROLL - 2024-10-24	10/24/2024	231096		0		\$1669.94	0
PAYROLL - 2024-10-24	10/24/2024	231097		0		\$1990.07	0
PAYROLL - 2024-10-24	10/24/2024	231098		0		\$1927.30	0
PAYROLL - 2024-10-24	10/24/2024	231099		0		\$2670.37	0
PAYROLL - 2024-10-24	10/24/2024	231100		0		\$914.41	0
PAYROLL - 2024-10-24	10/24/2024	231101		0		\$1971.26	0
PAYROLL - 2024-10-24	10/24/2024	231102		0		\$1720.94	0
PAYROLL - 2024-10-24	10/24/2024	231103		0		\$1786.36	0
PAYROLL - 2024-10-24	10/24/2024	231104		0		\$2045.76	0
PAYROLL - 2024-10-24	10/24/2024	231105		0		\$3623.35	0
PAYROLL - 2024-10-24	10/24/2024	231106		0		\$1971.94	0
PAYROLL - 2024-10-24	10/24/2024	231107		0		\$2051.59	0
PAYROLL - 2024-10-24	10/24/2024	231108		0		\$2181.55	0
PAYROLL - 2024-10-24	10/24/2024	231109		0		\$2153.02	0
PAYROLL - 2024-10-24	10/24/2024	231110		0		\$2098.98	0
PAYROLL - 2024-10-24	10/24/2024	231111		0		\$1529.24	0
PAYROLL - 2024-10-24	10/24/2024	231112		0		\$1719.03	0

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PAYROLL - 2024-10-24	10/24/2024	231113		0		\$2260.91	0
PAYROLL - 2024-10-24	10/24/2024	231114		0		\$2033.85	0
PAYROLL - 2024-10-24	10/24/2024	231115		0		\$2009.72	0
PAYROLL - 2024-10-24	10/24/2024	231116		0		\$2398.91	0
PAYROLL - 2024-10-24	10/24/2024	231117		0		\$1521.29	0
PAYROLL - 2024-10-24	10/24/2024	231118		0		\$1747.80	0
PAYROLL - 2024-10-24	10/24/2024	231119		0		\$2108.90	0
PAYROLL - 2024-10-24	10/24/2024	231120		0		\$1803.22	0
PAYROLL - 2024-10-24	10/24/2024	231121		0		\$1829.96	0
PAYROLL - 2024-10-24	10/24/2024	231122		0		\$1895.25	0
PAYROLL - 2024-10-24	10/24/2024	231123		0		\$2141.02	0
PAYROLL - 2024-10-24	10/24/2024	231124		0		\$1650.76	0
PAYROLL - 2024-10-24	10/24/2024	231125		0		\$1845.93	0
PAYROLL - 2024-10-24	10/24/2024	231126		0		\$1386.46	0
PAYROLL - 2024-10-24	10/24/2024	231127		0		\$2495.24	0
PAYROLL - 2024-10-24	10/24/2024	231128		0		\$1089.41	0
PAYROLL - 2024-10-24	10/24/2024	231129		0		\$2316.73	0
PAYROLL - 2024-10-24	10/24/2024	231130		0		\$1916.34	0
PAYROLL - 2024-10-24	10/24/2024	231131		0		\$1753.84	0
PAYROLL - 2024-10-24	10/24/2024	231132		0		\$2101.05	0
PAYROLL - 2024-10-24	10/24/2024	231133		0		\$1391.37	0
PAYROLL - 2024-10-24	10/24/2024	231134		0		\$2098.11	0
PAYROLL - 2024-10-24	10/24/2024	231135		0		\$1942.63	0
PAYROLL - 2024-10-24	10/24/2024	231136		0		\$3326.58	0
PAYROLL - 2024-10-24	10/24/2024	231137		0		\$1265.04	0
PAYROLL - 2024-10-24	10/24/2024	231138		0		\$2134.75	0
PAYROLL - 2024-10-24	10/24/2024	231139		0		\$1311.44	0
PAYROLL - 2024-10-24	10/24/2024	231140		0		\$2003.63	0
PAYROLL - 2024-10-24	10/24/2024	231141		0		\$1731.90	0

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PAYROLL - 2024-10-24	10/24/2024	231142		0		\$1926.00	0
PAYROLL - 2024-10-24	10/24/2024	231143		0		\$2013.89	0
PAYROLL - 2024-10-24	10/24/2024	231144		0		\$10935.69	0
PAYROLL - 2024-10-24	10/24/2024	231145		0		\$2227.64	0
PAYROLL - 2024-10-24	10/24/2024	231146		0		\$1682.51	0
PAYROLL - 2024-10-24	10/24/2024	231147		0		\$2372.93	0
PAYROLL - 2024-10-24	10/24/2024	231148		0		\$1425.38	0
PAYROLL - 2024-10-24	10/24/2024	231149		0		\$2671.70	0
PAYROLL - 2024-10-24	10/24/2024	231150		0		\$2017.35	0
PAYROLL - 2024-10-24	10/24/2024	231151		0		\$2168.12	0
PAYROLL - 2024-10-24	10/24/2024	231152		0		\$2607.52	0
PAYROLL - 2024-10-24	10/24/2024	231153		0		\$2252.75	0
PAYROLL - 2024-10-24	10/24/2024	231154		0		\$2240.17	0
PAYROLL - 2024-10-24	10/24/2024	231155		0		\$3001.72	0
PAYROLL - 2024-10-24	10/24/2024	231156		0		\$2502.59	0
PAYROLL - 2024-10-24	10/24/2024	231157		0		\$1286.83	0
PAYROLL - 2024-10-24	10/24/2024	231158		0		\$979.71	0
PAYROLL - 2024-10-24	10/24/2024	231159		0		\$2383.14	0
PAYROLL - 2024-10-24	10/24/2024	231160		0		\$2206.41	0
PAYROLL - 2024-10-24	10/24/2024	231161	VOID	0		\$0.00	\$3074.37
PAYROLL - 2024-10-24	10/24/2024	231162	VOID	0		\$0.00	\$1538.09
PAYROLL - 2024-10-24	10/24/2024	231163		0		\$1348.00	0
PAYROLL - 2024-10-24	10/24/2024	231164		0		\$2066.79	0
PAYROLL - 2024-10-24	10/24/2024	231165		0		\$3333.01	0
PAYROLL - 2024-10-24	10/24/2024	231166		0		\$3146.70	0
PAYROLL - 2024-10-24	10/24/2024	231167		0		\$3625.79	0
PAYROLL - 2024-10-24	10/24/2024	231168		0		\$2508.36	0
PAYROLL - 2024-10-24	10/24/2024	231169		0		\$3033.72	0
PAYROLL - 2024-10-24	10/24/2024	231170		0		\$1939.17	0

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PAYROLL - 2024-10-24	10/24/2024	231171		0		\$1642.92	0
PAYROLL - 2024-10-24	10/24/2024	231172		0		\$2224.02	0
PAYROLL - 2024-10-24	10/24/2024	231173		0		\$1828.70	0
PAYROLL - 2024-10-24	10/24/2024	231174		0		\$1986.83	0
PAYROLL - 2024-10-24	10/24/2024	231175		0		\$2161.42	0
PAYROLL - 2024-10-24	10/24/2024	231176		0		\$2094.84	0
PAYROLL - 2024-10-24	10/24/2024	231177		0		\$2182.34	0
PAYROLL - 2024-10-24	10/24/2024	231178		0		\$4244.73	0
PAYROLL - 2024-10-24	10/24/2024	231179		0		\$1687.31	0
PAYROLL - 2024-10-24	10/24/2024	231180		0		\$2121.67	0
PAYROLL - 2024-10-24	10/24/2024	231181		0		\$2136.45	0
PAYROLL - 2024-10-24	10/24/2024	231182		0		\$2702.67	0
PAYROLL - 2024-10-24	10/24/2024	231183		0		\$1542.07	0
PAYROLL - 2024-10-24	10/24/2024	231184		0		\$1227.54	0
PAYROLL - 2024-10-24	10/24/2024	231185		0		\$1642.62	0
PAYROLL - 2024-10-24	10/24/2024	231186		0		\$3422.02	0
PAYROLL - 2024-10-24	10/24/2024	231187		0		\$2385.75	0
PAYROLL - 2024-10-24	10/24/2024	231188		0		\$2566.84	0
PAYROLL - 2024-10-24	10/24/2024	231189		0		\$2501.29	0
PAYROLL - 2024-10-24	10/24/2024	231190		0		\$3237.84	0
PAYROLL - 2024-10-24	10/24/2024	231191		0		\$3033.04	0
PAYROLL - 2024-10-24	10/24/2024	231192		0		\$2942.05	0
PAYROLL - 2024-10-24	10/24/2024	231193		0		\$2438.31	0
PAYROLL - 2024-10-24	10/24/2024	231194		0		\$1546.13	0
PAYROLL - 2024-10-24	10/24/2024	231195		0		\$2563.25	0
PAYROLL - 2024-10-24	10/24/2024	231196		0		\$1679.48	0
PAYROLL - 2024-10-24	10/24/2024	231197		0		\$3777.26	0
PAYROLL - 2024-10-24	10/24/2024	231198		0		\$2383.81	0
PAYROLL - 2024-10-24	10/24/2024	231199		0		\$2786.15	0

Payroll Direct Deposits / Checks 10/1/2024 - 10/31/2024

CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2024-10-24	10/24/2024	231200		0		\$4024.48	0
PAYROLL - 2024-10-24	10/24/2024	231201		0		\$4446.99	0
PAYROLL - 2024-10-24	10/24/2024	231202		0		\$2265.12	0
PAYROLL - 2024-10-24	10/24/2024	231203		0		\$3373.66	0
PAYROLL - 2024-10-24	10/24/2024	231204		0		\$2859.37	0
PAYROLL - 2024-10-24	10/24/2024	231205		0		\$2254.46	0
PAYROLL - 2024-10-24	10/24/2024	231206		0		\$2939.62	0
PAYROLL - 2024-10-24	10/24/2024	231207		0		\$1878.77	0
PAYROLL - 2024-10-24	10/24/2024	231208		0		\$3289.25	0
PAYROLL - 2024-10-24	10/24/2024	231209		0		\$1765.23	0
PAYROLL - 2024-10-24	10/24/2024	231210		0		\$2917.09	0
PAYROLL - 2024-10-24	10/24/2024	231211		0		\$1929.40	0
PAYROLL - 2024-10-24	10/24/2024	231212		0		\$3871.66	0
PAYROLL - 2024-10-24	10/24/2024	231213		0		\$2071.08	0
PAYROLL - 2024-10-24	10/24/2024	231214		0		\$1558.02	0
PAYROLL - 2024-10-24	10/24/2024	231215		0		\$4185.81	0
PAYROLL - 2024-10-24	10/24/2024	231216		0		\$3103.07	0
PAYROLL - 2024-10-24	10/24/2024	231217		0		\$4664.00	0
PAYROLL - 2024-10-24	10/24/2024	231218		0		\$2785.53	0
PAYROLL - 2024-10-24	10/24/2024	231219		0		\$4802.22	0
PAYROLL - 2024-10-24	10/24/2024	231220		0		\$1440.92	0
PAYROLL - 2024-10-24	10/24/2024	231221		0		\$2597.09	0
PAYROLL - 2024-10-24	10/24/2024	231222		0		\$2106.92	0
PAYROLL - 2024-10-24	10/24/2024	231223		0		\$1067.57	0
PAYROLL - 2024-10-24	10/24/2024	231224		0		\$3197.07	0
PAYROLL - 2024-10-24	10/24/2024	231225		0		\$1926.58	0
PAYROLL - 2024-10-24	10/24/2024	231226		0		\$1211.34	0
PAYROLL - 2024-10-24	10/24/2024	231227		0		\$2116.35	0
PAYROLL - 2024-10-24	10/24/2024	231228		0		\$1975.14	0

Payroll Direct Deposits / Checks 10/1/2024 - 10/31/2024

CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2024-10-24	10/24/2024	231229		0		\$1193.71	0
PAYROLL - 2024-10-24	10/24/2024	231230		0		\$1751.83	0
PAYROLL - 2024-10-24	10/24/2024	231231		0		\$3.82	0
PAYROLL - 2024-10-24	10/24/2024	231232		0		\$963.09	0
PAYROLL - 2024-10-24	10/24/2024	231233		0		\$2097.47	0
PAYROLL - 2024-10-24	10/24/2024	231234		0		\$1092.11	0
PAYROLL - 2024-10-24	10/24/2024	231235		0		\$1235.27	0
PAYROLL - 2024-10-24	10/24/2024	231236		0		\$1796.37	0
PAYROLL - 2024-10-24	10/24/2024	231237		0		\$690.84	0
PAYROLL - 2024-10-24	10/24/2024	231238	VOID	0		\$0.00	\$194.12
PAYROLL - 2024-10-24	10/24/2024	231239		0		\$2940.47	0
PAYROLL - 2024-10-24	10/24/2024	231240		0		\$1452.00	0
PAYROLL - 2024-10-24	10/24/2024	231241		0		\$876.18	0
PAYROLL - 2024-10-24	10/24/2024	231242		0		\$1920.55	0
PAYROLL - 2024-10-24	10/24/2024	231243		0		\$1415.78	0
PAYROLL - 2024-10-24	10/24/2024	231244	VOID	0		\$0.00	\$379.79
PAYROLL - 2024-10-24	10/24/2024	231245		0		\$2037.16	0
PAYROLL - 2024-10-24	10/24/2024	231246	VOID	0		\$0.00	\$1507.43
PAYROLL - 2024-10-24	10/24/2024	231247		0		\$1102.64	0
PAYROLL - 2024-10-24	10/24/2024	231248		0		\$613.72	0
PAYROLL - 2024-10-24	10/24/2024	231249		0		\$1558.24	0
PAYROLL - 2024-10-24	10/24/2024	231250		0		\$652.77	0
PAYROLL - 2024-10-24	10/24/2024	231251		0		\$1418.43	0
PAYROLL - 2024-10-24	10/24/2024	231252		0		\$1523.45	0
PAYROLL - 2024-10-24	10/24/2024	231253		0		\$698.90	0
PAYROLL - 2024-10-24	10/24/2024	231254		0		\$2001.04	0
PAYROLL - 2024-10-24	10/24/2024	231255		0		\$142.42	0
PAYROLL - 2024-10-24	10/24/2024	231256		0		\$1020.72	0
PAYROLL - 2024-10-24	10/24/2024	231257		0		\$395.24	0

Payroll Direct Deposits / Checks 10/1/2024 - 10/31/2024

CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2024-10-24	TOTALS:					\$1,465,420.95	0
					Grand Total	\$2,975,729.37	\$134,257.13

Pension Checks 10/1/2024 - 10/31/2024

CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT
PENSION - 2024-10-31	10/31/2024	6858	N			\$507.06
PENSION - 2024-10-31	10/31/2024	6859	N			\$646.21
PENSION - 2024-10-31	10/31/2024	6860	N			\$561.59
PENSION - 2024-10-31	10/31/2024	6861	N			\$777.66
PENSION - 2024-10-31	10/31/2024	6862	N			\$1901.37
PENSION - 2024-10-31	10/31/2024	6863	N			\$470.90
PENSION - 2024-10-31	10/31/2024	6864	N			\$1313.85
PENSION - 2024-10-31	10/31/2024	6865	N			\$1023.33
PENSION - 2024-10-31	10/31/2024	6866	N			\$659.39
PENSION - 2024-10-31	10/31/2024	6867	N			\$955.62
PENSION - 2024-10-31	10/31/2024	6868	N			\$1528.18
PENSION - 2024-10-31	10/31/2024	6869	N			\$915.04
PENSION - 2024-10-31	10/31/2024	6870	N			\$1157.57
PENSION - 2024-10-31	10/31/2024	6871	N			\$1280.20
PENSION - 2024-10-31	10/31/2024	6872	N			\$614.56
PENSION - 2024-10-31	10/31/2024	6874	N			\$404.67
PENSION - 2024-10-31	10/31/2024	6875	N			\$628.44
PENSION - 2024-10-31	10/31/2024	6876	N			\$1091.82
PENSION - 2024-10-31	10/31/2024	6877	N			\$470.03
PENSION - 2024-10-31	10/31/2024	6878	N			\$939.48
PENSION - 2024-10-31	10/31/2024	6879	N			\$1534.50
PENSION - 2024-10-31	TOTALS:					\$19,381.47
					Grand Total	\$19,381.47



COUNCIL AGENDA ITEM COVERSHEET

Council Date: 11/19/2024

Agenda Category: Items of Business

Strategic Priority 3 - Focused Development

Subject:

Ordinance No. 2024-38, Amending Richland Municipal Code Section 23.22.040 to Establish the Columbia Point North District within the Waterfront District and Increasing Building Height Limits Therein

Department/Office
Development Services

Ordinance/Resolution Number:
2024-38

Document Type:
Ordinance

Recommended Motion:

Give first reading to Ordinance No. 2024-38, establishing the North Columbia Point District and increasing the maximum building height allowed therein.

Summary:

Ordinance No. 2024-38 will amend RMC 23.22.040 to establish a new overlay district called Columbia Point North. If approved, amendments to the zoning text would increase the allowed height in Columbia Point North from 35 feet to 100 feet, and allow an increase in other areas of the Waterfront Zone from 35 feet to 55 feet.

No changes to the Shoreline development regulations are proposed at this time and as a result, all new construction within shoreline jurisdiction (200 feet from ordinary high water) will still be limited to 35 feet unless special approval is granted by the Richland Hearing Examiner, in which case the maximum height can be increased to 55 feet.

The City has been working with a potential developer of this site, and the developer has expressed that an increase in height standards would be beneficial to their proposal.

The Richland Planning Commission held an open-record public hearing on this matter, after which it provided a recommendation of approval to the City Council. A second open-record public hearing will be held by Council on November 19, 2024 to take additional testimony on the proposed text amendment.

Staff recommends approval of Ordinance No. 2024-38 for first reading.

Fiscal Impact: None.

Attachments:

1. Ordinance No. 2024-38
2. PLN-T4-2024-00002 Full Staff Report
3. Draft 2024.10.23 Planning Commission Meeting Minutes

ORDINANCE NO. 2024-38

AN ORDINANCE OF THE CITY OF RICHLAND, WASHINGTON, AMENDING RICHLAND MUNICIPAL CODE SECTION 23.22.040 ESTABLISHING THE COLUMBIA POINT NORTH DISTRICT OF THE WATERFRONT ZONING DISTRICT AND INCREASING BUILDING HEIGHT LIMITS THEREIN.

WHEREAS, the City has need, from time to time, to amend the Richland Municipal Code (RMC) to align it with best practices; and

WHEREAS, the City has identified the Columbia Point North District to be an area for significant employment and residential opportunities; and

WHEREAS, the City has determined that the existing building height limit does not meet the goal of providing significant employment and residential opportunities.

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

Section 1. Richland Municipal Code Section 23.22.040, entitled Site requirements and development standards for commercial use districts, as first enacted by Ordinance No. 28-05, and last amended by Ordinance No. 15-21, is hereby amended to read as follows:

23.22.040 Site requirements and development standards for commercial use districts.

In the following chart, development standards are listed on the vertical axis. Zoning districts are listed on the horizontal axis. The number appearing in the box at the intersection of the column and row represents the dimensional standard that applies to that zoning district.

Standard	C-LB	C-1	C-2	C-3	CBD	WF	CR	CW
Minimum Lot Area	None	None	None	None	None	None	None	None
Maximum Density – Multifamily Dwellings (units:square feet)	1:1,500	N/A	N/A	N/A	None	1:1,000	N/A	N/A
Minimum Lot Width – One-Family Attached Dwellings	N/A	N/A	N/A	N/A	N/A	30 feet	N/A	N/A
Minimum Front Yard Setback ¹⁴	20 feet	45 feet ¹	0 feet ²	0 feet ²	CBD, Parkway, Uptown Districts: 0 feet min. – 20 feet max. ^{3,11,13} Medical District: 0 feet min.	Note 4,5	Note 4	20 feet
Minimum Side Yard Setback	0 feet ⁶	0 feet ⁷	None	None	0 feet ^{6,8}	0 feet ^{5,9}	0 feet	0 feet ^{6,8}

Standard	C-LB	C-1	C-2	C-3	CBD	WF	CR	CW
Minimum Rear Yard Setback	0 feet ^{6,8}	0 feet ⁷	None	None	0 feet ^{6,8}	0 feet ^{5,8,10}	0 feet	0 feet ^{6,8}
Maximum Building Height ^{14,15}	55 feet	30 feet	80 feet	80 feet	CBD: 110 feet Medical: 140 feet Parkway: 50 feet Uptown: 50 feet	35 55 feet ¹² Columbia Point North: 100 feet	35/55 feet ¹²	35 feet
Minimum Dwelling Unit Size (in square feet, excluding porches, decks, balconies and basements)	500 feet	N/A	N/A	N/A	N/A	500 feet	N/A	N/A

1. Each lot shall have a front yard 45 feet deep or equal to the front yards of existing buildings in the same C-1 district and within the same block.

2. No setback required if street right-of-way is at least 80 feet in width. Otherwise, a minimum setback of 40 feet from street centerline is required.

3. Unless a greater setback is required by Chapter 12.11 RMC, Intersection Sight Distance.

4. Front and Side Street. No building shall be closer than 40 feet to the centerline of a public right-of-way. The setback area shall incorporate pedestrian amenities such as increased sidewalk width, street furniture, landscaped area, public art features, or similar features.

5. In the case of attached one-family dwelling units, setback requirements shall be as established for attached dwelling units in the medium-density residential small lot (R-2S) zoning district. Refer to RMC 23.18.040.

6. In any commercial limited business (C-LB), central business (CBD) or in any commercial winery (CW) zoning district that directly abuts a single-family zoning district, the following buffer, setback and building height regulations shall apply to all structures:

a. Within the commercial limited business (C-LB), the central business district (CBD) and the commercial winery (CW) districts, buildings shall maintain at least a 35-foot setback from any property that is zoned for single-family residential use. Single-family residential zones include R-1-12 – single-family residential 12,000, R-1-10 – single-family residential 10,000, R-2 – medium-density residential, R-2S – medium-density residential small lot, or any residential planned unit development that is comprised of single-family detached dwellings.

b. Buildings that are within 50 feet of any property that is zoned for single-family residential use in commercial limited business (C-LB) and the commercial winery (CW) districts and buildings that are within 50 feet of any property that is zoned for and currently developed with a single-family residential use in the central business district (CBD) (as defined in footnote (6)(a)) shall not exceed 30 feet in height. Beyond the area 50 feet from any property that is zoned for single-family residential use, building height may be increased at the rate of one foot in building height for each

additional one foot of setback from property that is zoned for single-family residential use to the maximum building height allowed in the C-LB, CW and CBD zoning districts, respectively.

c. A six-foot-high fence that provides a visual screen shall be constructed adjacent to any property line that adjoins property that is zoned for single-family residential use, or currently zoned for and developed with a single-family residential use in the CBD district. Additionally, a 10-foot landscape strip shall be provided adjacent to the fence. This landscape strip may be used to satisfy the landscaping requirements established for the landscaping of parking facilities as identified in RMC 23.54.140.

d. In the C-LB and CW districts, a 20-foot setback shall be provided for any side yard that adjoins a street.

7. Side yard and rear yard setbacks are not required except for lots adjoining a residential development, residential district, or a street. Lots adjoining either a residential development or residential district shall maintain a minimum 15-foot setback. Lots adjoining a street shall maintain a minimum 20-foot setback. Required side or rear yards shall be landscaped or covered with a hard surface, or a combination of both. No accessory buildings or structures shall be located in such yards unless otherwise permitted by this title.

8. No minimum required, except parking shall be set back a minimum of five feet to accommodate required landscape screening as required under RMC 23.54.140.

9. Side Yard. No minimum, except parking shall be set back a minimum of five feet, and buildings used exclusively for residences shall maintain at least one foot of side yard for each three feet or portion thereof of building height. Side yards adjoining a residential district shall maintain setbacks equivalent to the adjacent residential district.

10. No minimum, except parking shall be set back a minimum of five feet. Rear yards adjoining a residential district shall maintain setbacks equivalent to the adjacent residential district.

11. Commercial developments such as community shopping centers or retail centers over 40,000 square feet in size and typically focused around a major tenant, such as a supermarket grocery, department store or discount store, and supported with smaller “ancillary” retail shops and services located in multiple building configurations, are permitted front and street side maximum setback flexibility for the largest building. Maximum setback standards on any other new buildings may be adjusted by the planning commission as part of the alternative design review as set forth in the performance standards and special requirements of RMC 23.22.020(E)(9).

12. All buildings that are located in both the waterfront (WF) district and that fall within the jurisdictional limits of the Shoreline Management Act shall comply with the height limitations established in the Richland shoreline master program (RMC Title 26). Buildings in the WF district that are not subject to the Richland shoreline master program shall not exceed a height of ~~35~~ 55 feet unless located within the Columbia Point North District established by footnote no. 15 (below) and depicted on Plate No. 4. ~~unless the planning commission authorizes an increase in building height to a maximum height of 55 feet, based upon a review of the structure and a finding that the~~

~~proposed building is aesthetically pleasing in relation to buildings and other features in the vicinity and that the building is located a sufficient distance from the Columbia River to avoid creating a visual barrier.~~

13. Physical additions to existing nonconforming structures are not subject to the maximum front yard setback requirements.

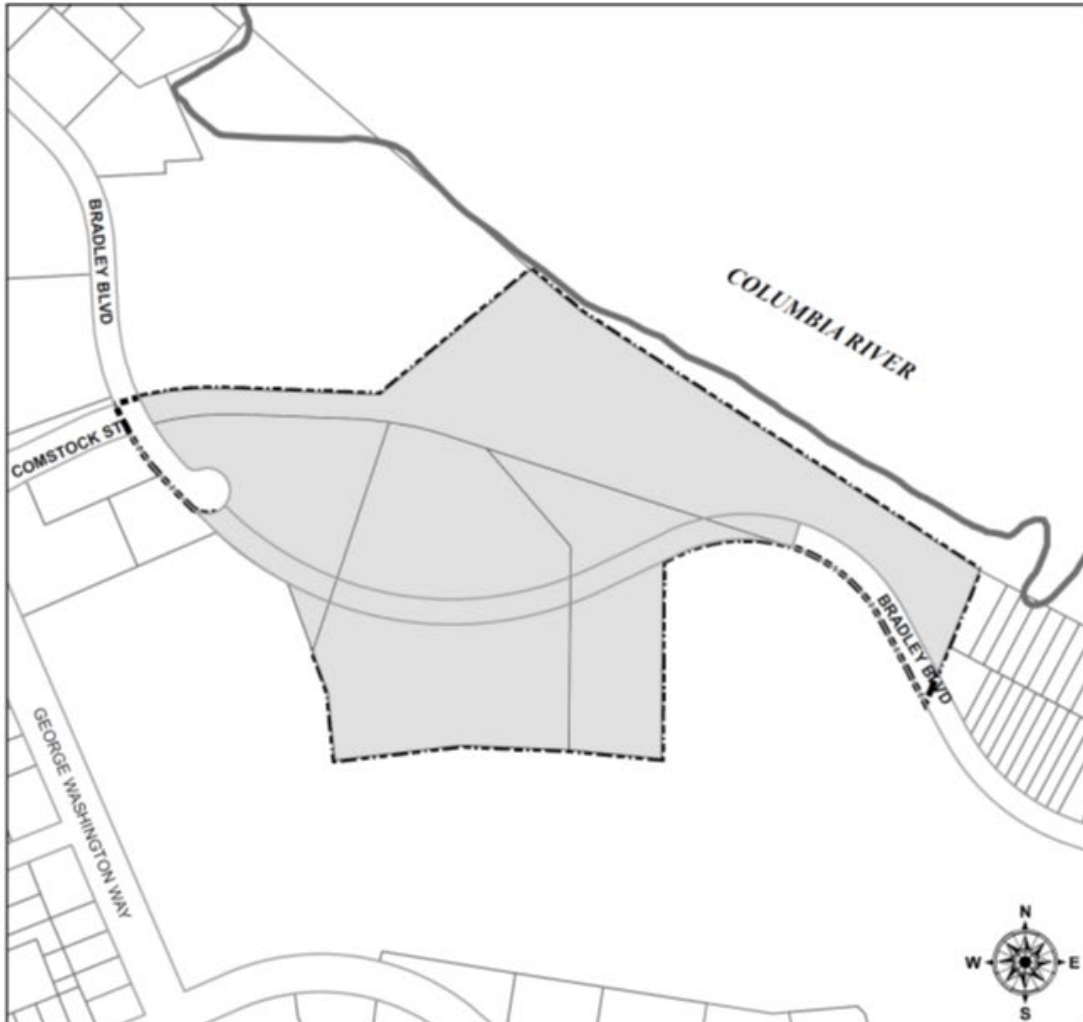
14. The medical, uptown and parkway districts of the CBD zoning district are established as shown by Plates 23.22.040(1), (2) and (3).

15. The Columbia Point North District of the Waterfront Zoning District is established as shown by Plate 23.22.040(4).

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PLATE NO.4 - 23.22.040

PLATE 4



WF - COLUMBIA POINT NORTH

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

Section 3. Should any section or provision of this Ordinance be declared by a court of competent jurisdiction to be invalid, that decision shall not affect the validity of the Ordinance as a whole or any part thereof, other than the part so declared to be invalid.

Section 4. The City Clerk and the codifiers of this Ordinance are authorized to make necessary corrections to this Ordinance, including but not limited to the correction of scrivener's errors/clerical errors, section numbering, references, or similar mistakes of form.

PASSED by the City Council of the City of Richland, Washington, at a regular meeting on the ____ day of _____, 2024.

Theresa Richardson, Mayor

Attest:

Approved as to Form:

Jennifer Rogers, City Clerk

Heather Kintzley, City Attorney

First Reading: _____

Second Reading: _____

Date Published: _____

**CITY OF RICHLAND DEVELOPMENT SERVICES DIVISION
STAFF REPORT TO THE PLANNING COMMISSION**

TO: PLANNING COMMISSION
FILE NO.: PLN-T4-2024-00002

PREPARED BY: MIKE STEVENS
MEETING DATE: OCTOBER 23, 2024

GENERAL INFORMATION:

APPLICANT: CITY OF RICHLAND
REQUEST: TEXT AMENDMENT TO RMC TITLE 23 ESTABLISHING THE COLUMBIA POINT NORTH DISTRICT AS WELL AS TEXT CHANGES TO THE SITE REQUIREMENTS TABLE WITHIN RICHLAND MUNICIPAL CODE 23.22.040.
LOCATION: COLUMBIA POINT NORTH DISTRICT

REASON FOR REQUEST

The Economic Development of the City of Richland is proposing to amend the Richland Municipal Code [RMC] by amending RMC 23.22.040, which is accompanied by a new map plate to establish the affected area of these amendments. Text changes propose to increase the allowed height in the Waterfront zone from 35' to 55', and to allow 100' in the Columbia Point North District as identified by the previously mentioned map plate.

TEXT CHANGE

For the purposes of review, Staff have included the following amended text of RMC 23.22.030, 23.22.040, 23.26.030, 23.26.040, with demonstrated change inserted in **bold** and removed with ~~strikethrough~~:

23.22.040 Site requirements and development standards for commercial use districts.

In the following chart, development standards are listed on the vertical axis. Zoning districts are listed on the horizontal axis. The number appearing in the box at the intersection of the column and row represents the dimensional standard that applies to that zoning district.

Standard	C-LB	C-1	C-2	C-3	CBD	WF	CR	CW
Minimum Lot Area	None	None	None	None	None	None	None	None
Maximum Density – Multifamily Dwellings (units:square feet)	1:1,500	N/A	N/A	N/A	None	1:1,000	N/A	N/A
Minimum Lot Width – One-Family Attached Dwellings	N/A	N/A	N/A	N/A	N/A	30 feet	N/A	N/A

Standard	C-LB	C-1	C-2	C-3	CBD	WF	CR	CW
Minimum Front Yard Setback ¹⁴	20 feet	45 feet ¹	0 feet ²	0 feet ²	CBD, Parkway, Uptown Districts: 0 feet min. – 20 feet max. ^{3,11,13} Medical District: 0 feet min.	Note 4,5	Note 4	20 feet
Minimum Side Yard Setback	0 feet ⁶	0 feet ⁷	None	None	0 feet ^{6,8}	0 feet ^{5,9}	0 feet	0 feet ^{6,8}
Minimum Rear Yard Setback	0 feet ^{6,8}	0 feet ⁷	None	None	0 feet ^{6,8}	0 feet ^{5,8,10}	0 feet	0 feet ^{6,8}
Maximum Building Height ^{14, 16}	55 feet	30 feet	80 feet	80 feet	CBD: 110 feet Medical: 140 feet Parkway: 50 feet Uptown: 50 feet	Columbia Point North: 100 Feet 35 /55 feet ¹²	35/55 feet ¹²	35 feet
Minimum Dwelling Unit Size (in square feet, excluding porches, decks, balconies and basements)	500 feet	N/A	N/A	N/A	N/A	500 feet	N/A	N/A

- Each lot shall have a front yard 45 feet deep or equal to the front yards of existing buildings in the same C-1 district and within the same block.
- No setback required if street right-of-way is at least 80 feet in width. Otherwise, a minimum setback of 40 feet from street centerline is required.
- Unless a greater setback is required by Chapter 12.11 RMC, Intersection Sight Distance.
- Front and Side Street. No building shall be closer than 40 feet to the centerline of a public right-of-way. The setback area shall incorporate pedestrian amenities such as increased sidewalk width, street furniture, landscaped area, public art features, or similar features.
- In the case of attached one-family dwelling units, setback requirements shall be as established for attached dwelling units in the medium-density residential small lot (R-2S) zoning district. Refer to RMC 23.18.040.

6. In any commercial limited business (C-LB), central business (CBD) or in any commercial winery (CW) zoning district that directly abuts a single-family zoning district, the following buffer, setback and building height regulations shall apply to all structures:

a. Within the commercial limited business (C-LB), the central business district (CBD) and the commercial winery (CW) districts, buildings shall maintain at least a 35-foot setback from any property that is zoned for single-family residential use. Single-family residential zones include R-1-12 – single-family residential 12,000, R-1-10 – single-family residential 10,000, R-2 – medium-density residential, R-2S – medium-density residential small lot, or any residential planned unit development that is comprised of single-family detached dwellings.

b. Buildings that are within 50 feet of any property that is zoned for single-family residential use in commercial limited business (C-LB) and the commercial winery (CW) districts and buildings that are within 50 feet of any property that is zoned for and currently developed with a single-family residential use in the central business district (CBD) (as defined in footnote (6)(a)) shall not exceed 30 feet in height. Beyond the area 50 feet from any property that is zoned for single-family residential use, building height may be increased at the rate of one foot in building height for each additional one foot of setback from property that is zoned for single-family residential use to the maximum building height allowed in the C-LB, CW and CBD zoning districts, respectively.

c. A six-foot-high fence that provides a visual screen shall be constructed adjacent to any property line that adjoins property that is zoned for single-family residential use, or currently zoned for and developed with a single-family residential use in the CBD district. Additionally, a 10-foot landscape strip shall be provided adjacent to the fence. This landscape strip may be used to satisfy the landscaping requirements established for the landscaping of parking facilities as identified in RMC 23.54.140.

d. In the C-LB and CW districts, a 20-foot setback shall be provided for any side yard that adjoins a street.

7. Side yard and rear yard setbacks are not required except for lots adjoining a residential development, residential district, or a street. Lots adjoining either a residential development or residential district shall maintain a minimum 15-foot setback. Lots adjoining a street shall maintain a minimum 20-foot setback. Required side or rear yards shall be landscaped or covered with a hard surface, or a combination of both. No accessory buildings or structures shall be located in such yards unless otherwise permitted by this title.

8. No minimum required, except parking shall be set back a minimum of five feet to accommodate required landscape screening as required under RMC 23.54.140.

9. Side Yard. No minimum, except parking shall be set back a minimum of five feet, and buildings used exclusively for residences shall maintain at least one foot of side yard for each three feet or portion thereof of building height. Side yards adjoining a residential district shall maintain setbacks equivalent to the adjacent residential district.

10. No minimum, except parking shall be set back a minimum of five feet. Rear yards adjoining a residential district shall maintain setbacks equivalent to the adjacent residential district.

11. Commercial developments such as community shopping centers or retail centers over 40,000 square feet in size and typically focused around a major tenant, such as a supermarket grocery, department store or discount store, and supported with smaller “ancillary” retail shops and services located in multiple building configurations, are permitted front and street side maximum setback flexibility for the largest building. Maximum setback standards on any other new buildings may be adjusted by the planning commission as part of the alternative design review as set forth in the performance standards and special requirements of RMC 23.22.020(E)(9).

12. All buildings that are located in both the waterfront (WF) district and that fall within the jurisdictional limits of the Shoreline Management Act shall comply with the height limitations established in the Richland shoreline master program (RMC Title 26). Buildings in the WF district that are not subject to the Richland shoreline master program shall not exceed a height of ~~35~~ **55** feet, unless located within the Columbia Point North District as established by subcript No. 16 (below) and depicted on Plate No. 5.~~unless the planning commission authorizes an increase in building height to a maximum height of 55 feet, based upon a review of the structure and a finding that the proposed building is aesthetically pleasing in relation to buildings and other features in the vicinity and that the building is located a sufficient distance from the Columbia River to avoid creating a visual barrier.~~

13. Physical additions to existing nonconforming structures are not subject to the maximum front yard setback requirements.

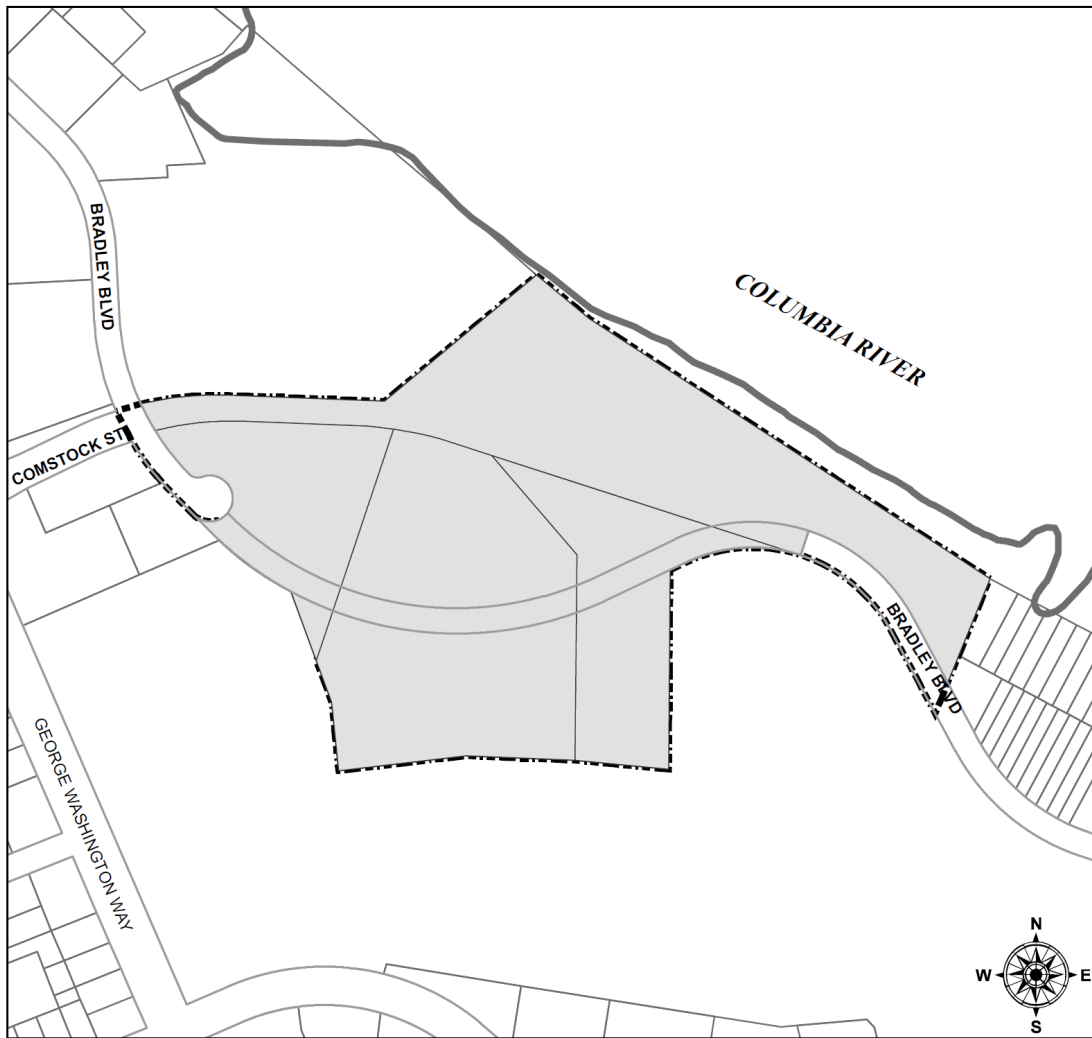
14. The medical, uptown and parkway districts of the CBD zoning district are established as shown by Plates 23.22.040(1), (2) and (3).

15. The Horn Rapids Employment Center is established as shown by Plate 23.22.040(4).

16. The Columbia Point North District of the Waterfront zoning district is established as shown by plate 23.22.040 (5).

PLATE NO.5 - 23.22.040

PLATE 5



WF - COLUMBIA POINT NORTH

ANALYSIS

In order to help facilitate development identified by the Richland City Council as appropriate and necessary to help achieve their desired plans for the subject property, the City is proposing to establish the Columbia Point North Overlay District and increase the maximum building height within this area from 55 feet to 100 feet.

The Columbia Point North Overlay District consists of 4 parcels that are currently owned by the City and are available for sale. The city council has determined that the subject properties would be best suited for a mixture of commercial and residential development. In order to facilitate this mixed-use development, city staff are proposed to increase the building height limit within this specific area from 55 feet to 100 feet. Previous attempts to increase the height limit were unsuccessful in that they would have allowed a building height increase within all areas of the city zoned Waterfront. City staff would like to increase the maximum building height within this area of the city to help facilitate the property's sale to developers who have notified the city that an increase to the maximum building height would be necessary in order to achieve the city council's vision for the area.

In addition to increasing the building height within this specific area (Columbia Point North Overlay District), the proposed code amendment would also increase the permissible building height within other portions of the Waterfront Zoning District from 35 feet to 55 feet. While this building height increase is already permissible via the current regulations, it is only allowed via special approval from the Planning Commission. The proposed code amendment would remove the special approval requirement from the Planning Commission's purview.

PUBLIC NOTICE/ COMMENTS

Staff provided notice of the proposed amendment to local and state agencies via SEPA review and via Notice of Application on October 2, 2024. The SEPA DNS and Notice of Application/Public Hearing were also posted on the city's official website on October 2, 2024. Notice of the SEPA DNS, Application and Public Hearing was also published in the Tri-Cities Herald on October 6, 2024. See *Exhibit 5*. Staff provided notice to the Washington State Dept. of Commerce and other state agencies as required by RCW 36.70A on October 2, 2024. See *Exhibit 4*.

As of the date this Staff Report, there had been no received public comment on this matter. Of Staff and Agency sources, comments were received from the City's Public Works Department, State Fish and Wildlife Department and Kennewick Irrigation District. Comments received are included as *Exhibit 6*.

SEPA

The proposal is subject to environmental review. The City of Richland issued a Determination of Non-Significance (DNS) for the proposal on October 2, 2024, no appeals of the City's DNS were received. See *Exhibit 3*.

FINDINGS OF FACT

1. The City of Richland is proposing to amend Title 23 establishing the Columbia Point

North District as well as text changes to the Site Requirements Table within Richland Municipal Code 23.22.040.

2. The purpose of the Code amendment is to increase the maximum building height within the Waterfront Zoning District and to create an Overlay District to be known as the Columbia Point North District.
3. Notice of the proposed amendment was provided to local and state agencies. Notice was also published in the Tri-Cities Herald, posted at the official posting places and on the city's official website. Notice was provided to the Washington State Dept. of Commerce and other state agencies as required by RCW 36.70A.
4. The Washington State Department of Commerce received the 60-day Notice of Intent to Adopt Amendment and granted expedited review. *See Exhibit 4.*
5. The City issued a SEPA Threshold Determination of Non-Significance on October 2, 2024. No appeals of the DNS were received.

CONCLUSIONS OF LAW

1. The Planning Commission has jurisdiction to hold an open record public hearing and issue a recommendation on the proposed ordinance amendment to the City Council.
2. The proposed code amendment is consistent with the goals and policies of the City's Comprehensive Plan.

RECOMMENDATION

Staff recommends the Planning Commission concur with the findings and conclusions set forth in Staff Report (PLN-T4-2024-00002) and recommend to the City Council adoption of the proposed amendments to Title 23 as provided in the draft ordinance attached to this report.

ALTERNATIVES

1. Recommend approval of the amendments as proposed.
2. Recommend approval of the amendments, as modified by the Planning Commission.
3. Recommend denial of the amendments.

RECOMMENDED MOTION – PLANNING COMMISSION

"I move that the Planning Commission recommend approval of the proposed amendments to RMC Title 23 as identified in the draft ordinance. This recommendation is based upon the listed Findings of Fact and Conclusions of Law."

EXHIBITS

1. Application Materials
2. Draft Ordinance
3. SEPA DNS & SEPA Checklist
4. Department of Commerce Expedited Review
5. Public Notice
6. Public & Agency Comments



City of Richland
625 Swift Blvd
Richland WA 99352
(509) 942-7794

Exhibit 1

Plan Snapshot Report

Plan Type:	Type 4	Plan #:	PLN-T4-2024-00002	App Date:	09/07/2024
Work Class:	T4 - Municipal Code Text Amendment	District:	City of Richland	Exp Date:	NOT AVAILABLE
Status:	In Review			Completed:	NOT COMPLETED
Description:	Add overlay district to Waterfront zone.			Approval	
				Expire Date:	

Parcel:	Address:	Main	Zone:
	Richland, WA 99352		

Applicant
Joe J Schiessl
625 Swift Blvd
Richland, WA 99352
Business: (509) 942-7778
Mobile: (509) 578-9330

Plan Custom Fields			
PreAppQuestionBox	Yes	PreAppMeetingDate	Jul 1 2024 12:00AM
AmendmentSummary	Increase building height in Columbia Point North overlay of the Waterfront zoning district.	AmendmentReason	Increased building height in Columbia Point North overlay of the Waterfront zoning district to implement Richland Strategic Leadership Plan and Comprehensive Land Use Plan.
CodeSection	23.22.040	CompPlanQuestion	Yes
AmendmentSubstantial Relation	Yes, the amendment will implement the Comprehensive Land Use Plan.		

23.22.040 Site requirements and development standards for commercial use districts.

In the following chart, development standards are listed on the vertical axis. Zoning districts are listed on the horizontal axis. The number appearing in the box at the intersection of the column and row represents the dimensional standard that applies to that zoning district.

Standard	C-LB	C-1	C-2	C-3	CBD	WF	CR	CW
Minimum Lot Area	None	None	None	None	None	None	None	None
Maximum Density – Multifamily Dwellings (units:square feet)	1:1,500	N/A	N/A	N/A	None	1:1,000	N/A	N/A
Minimum Lot Width – One-Family Attached Dwellings	N/A	N/A	N/A	N/A	N/A	30 feet	N/A	N/A
Minimum Front Yard Setback ¹⁴	20 feet	45 feet ¹	0 feet ²	0 feet ²	CBD, Parkway, Uptown Districts: 0 feet min. – 20 feet max. ^{3,11,13} Medical District: 0 feet min.	Note 4,5	Note 4	20 feet
Minimum Side Yard Setback	0 feet ⁶	0 feet ⁷	None	None	0 feet ^{6,8}	0 feet ^{5,9}	0 feet	0 feet ^{6,8}
Minimum Rear Yard Setback	0 feet ^{6,8}	0 feet ⁷	None	None	0 feet ^{6,8}	0 feet ^{5,8,10}	0 feet	0 feet ^{6,8}
Maximum Building Height ^{14,15}	55 feet	30 feet	80 feet	80 feet	CBD: 110 feet Medical: 140 feet Parkway: 50 feet Uptown: 50 feet	Columbia Point North: 100 feet 35 /55 feet ¹²	35/55 feet ¹²	35 feet
Minimum Dwelling Unit Size (in square feet, excluding porches,	500 feet	N/A	N/A	N/A	N/A	500 feet	N/A	N/A

Standard	C-LB	C-1	C-2	C-3	CBD	WF	CR	CW
decks, balconies and basements)								

1. Each lot shall have a front yard 45 feet deep or equal to the front yards of existing buildings in the same C-1 district and within the same block.
2. No setback required if street right-of-way is at least 80 feet in width. Otherwise, a minimum setback of 40 feet from street centerline is required.
3. Unless a greater setback is required by Chapter [12.11](#) RMC, Intersection Sight Distance.
4. Front and Side Street. No building shall be closer than 40 feet to the centerline of a public right-of-way. The setback area shall incorporate pedestrian amenities such as increased sidewalk width, street furniture, landscaped area, public art features, or similar features.
5. In the case of attached one-family dwelling units, setback requirements shall be as established for attached dwelling units in the medium-density residential small lot (R-2S) zoning district. Refer to RMC [23.18.040](#).
6. In any commercial limited business (C-LB), central business (CBD) or in any commercial winery (CW) zoning district that directly abuts a single-family zoning district, the following buffer, setback and building height regulations shall apply to all structures:
 - a. Within the commercial limited business (C-LB), the central business district (CBD) and the commercial winery (CW) districts, buildings shall maintain at least a 35-foot setback from any property that is zoned for single-family residential use. Single-family residential zones include R-1-12 – single-family residential 12,000, R-1-10 – single-family residential 10,000, R-2 – medium-density residential, R-2S – medium-density residential small lot, or any residential planned unit development that is comprised of single-family detached dwellings.
 - b. Buildings that are within 50 feet of any property that is zoned for single-family residential use in commercial limited business (C-LB) and the commercial winery (CW) districts and buildings that are within 50 feet of any property that is zoned for and currently developed with a single-family residential use in the central business district (CBD) (as defined in footnote (6)(a)) shall not exceed 30 feet in height. Beyond the area 50 feet from any property that is zoned for single-family residential use, building height may be increased at the rate of one foot in building height for each additional one foot of setback from property that is zoned for single-family residential use to the maximum building height allowed in the C-LB, CW and CBD zoning districts, respectively.
 - c. A six-foot-high fence that provides a visual screen shall be constructed adjacent to any property line that adjoins property that is zoned for single-family residential use, or currently zoned for and developed with a single-family residential use in the CBD district. Additionally, a 10-foot landscape strip shall be provided adjacent to the fence. This landscape strip may be used to satisfy the landscaping requirements established for the landscaping of parking facilities as identified in RMC [23.54.140](#).

d. In the C-LB and CW districts, a 20-foot setback shall be provided for any side yard that adjoins a street.

7. Side yard and rear yard setbacks are not required except for lots adjoining a residential development, residential district, or a street. Lots adjoining either a residential development or residential district shall maintain a minimum 15-foot setback. Lots adjoining a street shall maintain a minimum 20-foot setback. Required side or rear yards shall be landscaped or covered with a hard surface, or a combination of both. No accessory buildings or structures shall be located in such yards unless otherwise permitted by this title.

8. No minimum required, except parking shall be set back a minimum of five feet to accommodate required landscape screening as required under RMC [23.54.140](#).

9. Side Yard. No minimum, except parking shall be set back a minimum of five feet, and buildings used exclusively for residences shall maintain at least one foot of side yard for each three feet or portion thereof of building height. Side yards adjoining a residential district shall maintain setbacks equivalent to the adjacent residential district.

10. No minimum, except parking shall be set back a minimum of five feet. Rear yards adjoining a residential district shall maintain setbacks equivalent to the adjacent residential district.

11. Commercial developments such as community shopping centers or retail centers over 40,000 square feet in size and typically focused around a major tenant, such as a supermarket grocery, department store or discount store, and supported with smaller “ancillary” retail shops and services located in multiple building configurations, are permitted front and street side maximum setback flexibility for the largest building. Maximum setback standards on any other new buildings may be adjusted by the planning commission as part of the alternative design review as set forth in the performance standards and special requirements of RMC [23.22.020\(E\)\(9\)](#).

12. All buildings that are located in both the waterfront (WF) district and that fall within the jurisdictional limits of the Shoreline Management Act shall comply with the height limitations established in the Richland shoreline master program (RMC Title [26](#)). Buildings in the WF district that are not subject to the Richland shoreline master program shall not exceed a height of ~~35~~ [55](#) feet, ~~unless the planning commission authorizes an increase in building height to a maximum height of 55 feet, based upon a review of the structure and a finding that the proposed building is aesthetically pleasing in relation to buildings and other features in the vicinity and that the building is located a sufficient distance from the Columbia River to avoid creating a visual barrier.~~

13. Physical additions to existing nonconforming structures are not subject to the maximum front yard setback requirements.

14. The medical, uptown and parkway, districts of the CBD zoning district are established as shown by Plates [23.22.040\(1\)](#), [\(2\)](#) and [\(3\)](#).

15. [The Columbia point north district of the waterfront zoning district is established as shown by plate \[23.22.040\\(4\\)\]\(#\).](#)

PLATE NO. 1 - 23.22.040

PLATE 1



CBD - MEDICAL DISTRICT

PLATE NO. 2 - 23.22.040

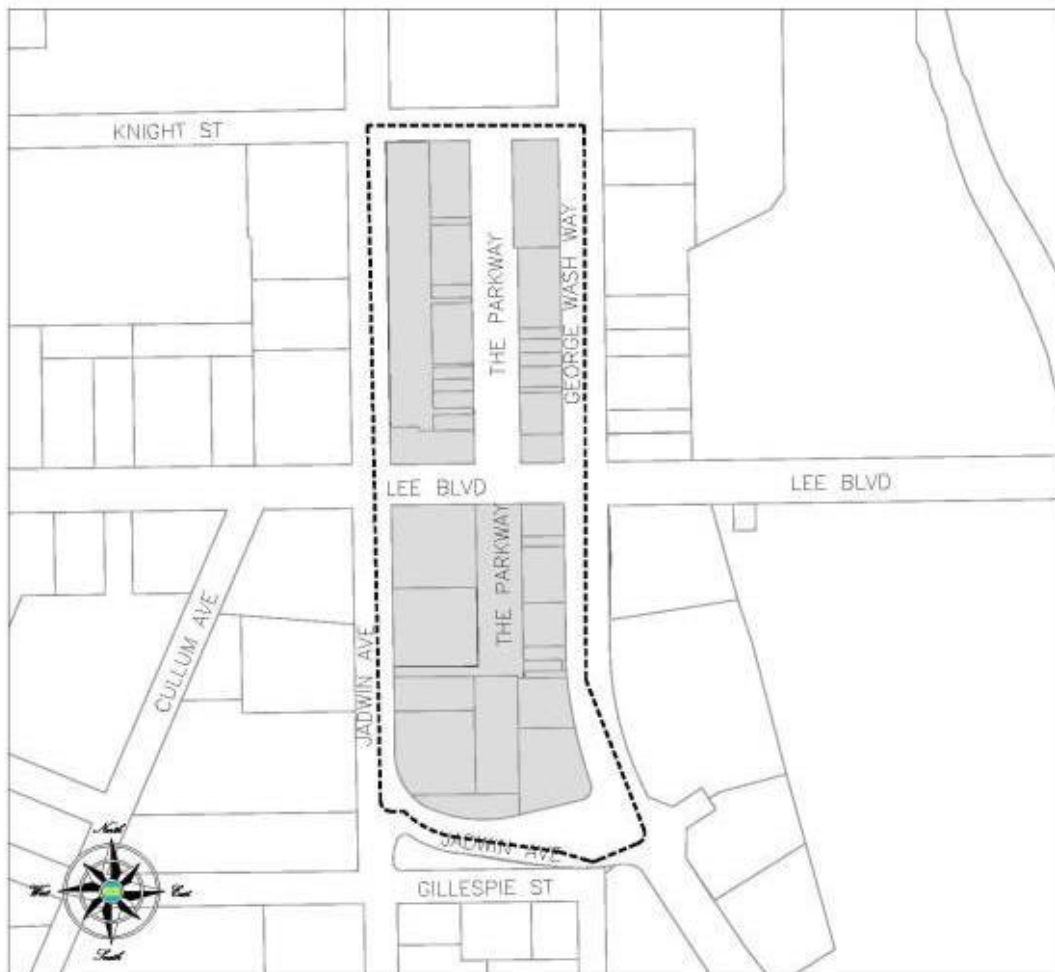
PLATE 2



CBD - UPTOWN DISTRICT

PLATE NO. 3 - 23.22.040

PLATE 3



CBD - THE PARKWAY DISTRICT

INSERT PLATE 4 HERE

[Ord. 28-05 § 1.02; Ord. 04-09; Ord. 07-10 § 1.03; amended during 2011 recodification; Ord. 32-11 § 6; Ord. 13-21 § 1; Ord. 15-21 § 2, 2021].

PLATE 5

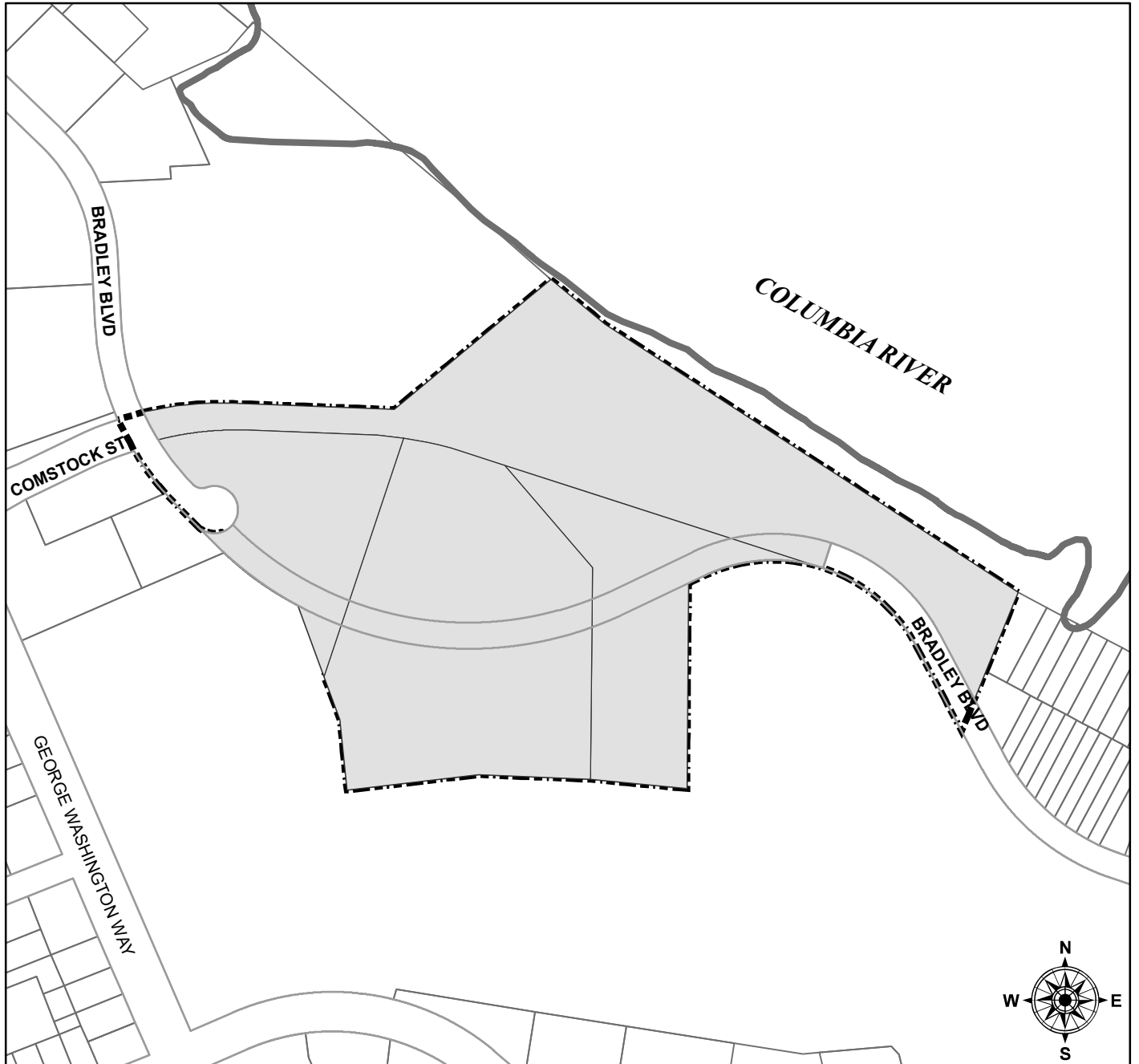


Exhibit 2

ORDINANCE NO. 2024-XX

AN ORDINANCE OF THE CITY OF RICHLAND, WASHINGTON, AMENDING CHAPTER 23.22 OF THE RICHLAND MUNICIPAL CODE TO INCREASE THE BUILDING HEIGHT LIMIT WITHIN THE COLUMBIA POINT NORTH DISTRICT OF THE WATERFRONT ZONING DISTRICT.

WHEREAS, the City has need, from time to time, to amend the Richland Municipal Code (RMC) to bring it into alignment with best practices; and

WHEREAS, the City has identified the Columbia Point North District to be an area for significant employment and residential opportunities; and

WHEREAS, the City has determined that the existing building height limit does not meet the goal of providing significant employment and residential opportunities.

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

Section 1. Subsection 23.22.030 of the Richland Municipal Code, entitled Commercial use districts permitted land uses, as first enacted by Ordinance No. 28-05, and last amended by Ordinance No. 2022-19, is hereby amended to read as follows:

23.22.030 Commercial use districts permitted land uses

In the following chart, land use classifications are listed on the vertical axis. Zoning districts are listed on the horizontal axis.

A. If the symbol “P” appears in the box at the intersection of the column and row, the use is permitted, subject to the general requirements and performance standards required in that zoning district.

B. If the symbol “S” appears in the box at the intersection of the column and row, the use is permitted subject to the special use permit provisions contained in Chapter 23.46 RMC.

C. If the symbol “A” appears in the box at the intersection of the column and the row, the use is permitted as an accessory use, subject to the general requirements and performance standards required in the zoning district.

D. If a number appears in the box at the intersection of the column and the row, the use is subject to the general conditions and special provisions indicated in the corresponding note.

E. If no symbol appears in the box at the intersection of the column and the row, the use is prohibited in that zoning district.

Land Use	C-LB	C-1	C-2	C-3	CBD	WF	CR	CW
Agricultural Uses								
Raising Crops, Trees, Vineyards								P
Automotive, Marine and Heavy Equipment								
Automotive Repair – Major				P				
Automotive Repair – Minor		P	P	P	S			
Automotive Repair – Specialty Shop		S	P	P	S			
Automobile Service Station		P ¹	P ¹	P ¹	S ¹			
Auto Part Sales		P	P	P	S			
Boat Building				P				
Bottling Plants				P				p ²⁸
Car Wash – Automatic or Self-Service		P ²	P ²	P ²	S ²			
Equipment Rentals			P	P				
Farm Equipment and Supplies Sales				P				
Fuel Station/Mini Mart	S	P	P	P	P			
Heavy Equipment Sales and Repair				P				
Manufactured Home Sales Lot				P				
Marinas						P	P	
Marine Equipment Rentals				P		P	P	
Marine Gas Sales						A	A	
Marine Repair				P		P	P	
Towing, Vehicle Impound Lots				S ³				
Truck Rentals			P	P				
Truck Stop – Diesel Fuel Sales			S	P				
Truck Terminal				P				
Vehicle Leasing/Renting			P ⁴	P	S ⁴			
Vehicle Sales			P ⁴	P	S ⁴			
Warehousing, Wholesale Use				P				
Business and Personal Services								
Animal Shelter				S ⁵				
Automatic Teller Machines	P	P	P	P	P	P		P

Land Use	C-LB	C-1	C-2	C-3	CBD	WF	CR	CW
Commercial Kennel				P ⁵				
Contractors' Offices		P	P	P	P			
Funeral Establishments			P	P				
General Service Businesses	A	P	P	P	P	P		
Health/Fitness Facility	A	P	P	P	P	A	P	
Health/Fitness Center			P	P	P		P	
Health Spa		P	P	P	P	P		P
Hospital/Clinic – Large Animal				S ⁵				
Hospital/Clinic – Small Animal			S ⁵	P ⁵	P			
Laundry/Dry Cleaning, Com.				P	P ²⁹			
Laundry/Dry Cleaning, Neighborhood		P	P	P	P			
Laundry/Dry Cleaning, Retail	P	P	P	P	P	P		
Laundry – Self-Service		P	P	P	P			
Mini-Warehouse				P ^{6, 31}				
Mailing Service	P	P	P	P	P	P		
Personal Loan Business	P	P	P	P	P			
Personal Services Businesses	A	P	P	P	P	P		
Photo Processing, Copying and Printing Services	P	P	P	P	P	P		
Telemarketing Services	P		P	P	P			
Video Rental Store		P	P	P	P	P		P
Food Service								
Cafeterias	A		A	A	A	A	A	
Delicatessen	P	P	P	P	P	P	P	P
Drinking Establishments		P ⁷	P	P	P	P	P	P
Micro-Brewery			P	P	P	P	P	P
Portable Food Vendors ²⁶	A ²⁷	A ²⁷	A ²⁷	A ²⁷	A ²⁷	A ²⁷	A ²⁷	A ²⁸
Restaurants/Drive-Through		S ⁸	P ⁸	P ⁸	S ^{8, 9}	S ^{8, 9}		
Restaurants/Lounge		P ⁷	P	P	P	P	P	P
Restaurants/Sit Down	A	P	P	P	P	P	P	P
Restaurants/Take Out		P	P	P	P	P		P

Land Use	C-LB	C-1	C-2	C-3	CBD	WF	CR	CW
Restaurants with Entertainment/Dancing Facilities		P ⁷	P	P	P	P	P	P
Vehicle-Based Food Service		p ³⁰	p ³⁰	p ³⁰	p ³⁰	p ³⁰		
Wineries – Tasting Room		P ⁷	P	P	P	P	P	P
Industrial/Manufacturing Uses								
Laundry and Cleaning Plants				P				p ²⁸
Light Manufacturing Uses				P				p ²⁸
Warehousing and Distribution Facilities				P				p ²⁸
Wholesale Facilities and Operations				P				p ²⁸
Wineries – Production				P				P
Office Uses								
Financial Institutions	P	P/S ²²	P	P	P/S ²²	P		
Medical, Dental and Other Clinics	P	P	P	P	P	P		
Newspaper Offices and Printing Works			P	P	P			
Office – Consulting Services	P	P	P	P	P	P		p ²⁸
Office – Corporate	P		P	P	P	P		p ²⁸
Office – General	P	P	P	P	P	P		p ²⁸
Office – Research and Development	P		P	P	P			p ²⁸
Radio and Television Studios			P	P	P			
Schools, Commercial	P		P	P	P	P		
Schools, Trade			P	P	P			p ²⁸
Travel Agencies	P	P	P	P	P	P		
Public/Quasi-Public Uses								
Churches	P ¹⁰	P ¹⁰	P ¹⁰	P ¹⁰	P	P ¹⁰		
Clubs or Fraternal Societies	P ¹⁰	P ¹⁰	P ¹⁰	P ¹⁰	P ¹⁰	P ¹⁰		
Cultural Institutions	P ¹⁰	P ¹⁰	P ¹⁰		P ¹⁰	P ¹⁰		P ¹⁰
General Park O&M Activities	P	P	P	P	P	P	P	P
Hospitals	P		P	P	P			
Passive Open Space Use	P	P	P	P	P	P	P	P

Land Use	C-LB	C-1	C-2	C-3	CBD	WF	CR	CW
Power Transmission and Irrigation Wasteway Easements and Utility Uses	P ¹¹	P ¹¹	P ¹¹	P ¹¹	P ¹¹	P ¹¹	P ¹¹	P ¹¹
Public Agency Buildings	P	P	P	P	P	P	P	
Public Agency Facilities	P ¹¹	P ¹¹	P ¹¹	P ¹¹	P ¹¹	P ¹¹	P ¹¹	P ¹¹
Public Campgrounds				S			S	
Public Parks	P	P	P	P	P	P	P	P
Schools	P ¹²	P ¹²	P ¹²	P ¹²	P ¹²	P ¹²		
Schools, Alternative	P ¹³	P ¹³	P ¹³	P ¹³	P ¹³			
Special Events Including Concerts, Tournaments and Competitions, Fairs, Festivals and Similar Public Gatherings	P	P	P	P	P	P	P	P
Trail Head Facilities	P	P	P	P	P	P	P	P
Trails for Equestrian, Pedestrian, or Nonmotorized Vehicle Use	P	P	P	P	P	P	P	P
Recreational Uses								
Art Galleries			P	P	P	P	P	P
Arcades		P	P	P	P	P	P	
Boat Mooring Facilities						P	P	
Cinema, Indoor			P	P	P	P	P	
Cinema, Drive-In			P	P				
Commercial Recreation, Indoor		S ⁷	P	P	P	P	P	
Commercial Recreation, Outdoor			P	P		P	P	
House Banked Card Rooms				P ¹⁴	P ¹⁴	P ¹⁴	P ¹⁴	
Recreational Vehicle Campgrounds				S ¹⁵			S ¹⁵	
Recreational Vehicle Parks				S ¹⁶			S ¹⁶	
Stable, Public				S ¹⁷				
Theater		P ⁷	P	P	P	P	P	P
Residential Uses								
Accessory Dwelling Unit		A	A	A	A	A		A
Apartment, Condominium (3 or more units)	P		P ¹⁸		P	P		
Assisted Living Facility	P		P		P ¹⁸	P		

Land Use	C-LB	C-1	C-2	C-3	CBD	WF	CR	CW
Bed and Breakfast	P	P	P	P	P	P	P	P
Day Care Center	p ¹⁹	p ¹⁹	p ¹⁹	p ¹⁹	p ¹⁹	p ¹⁹		
Dormitories, Fraternities, and Sororities	P				P	P		
Dwelling, One-Family Attached						p ²⁵		
Dwelling, Two-Family Detached						P		
Dwelling Units for a Resident Watchman or Custodian				A				p ²⁸
Emergency Housing	P		P	P	P	P	P	P
Emergency Shelters	P		P	P	P	P	P	P
Family Day Care Home	p ¹⁹					p ¹⁹		
Houseboats						P	P	
Hotels or Motels	P		P	P	P	P	P	P
Nursing or Rest Home	P		P		p ¹⁸	P		
Permanent Supportive Housing	P		P	P	P	P	P	P
Recreational Club	A				A	A		
Senior Housing	P				p ¹⁸	P		
Temporary Residence	p ²⁰	p ²⁰	p ²⁰	p ²⁰	p ²⁰	p ²⁰		P
Transitional Housing	P		P	P	P	P	P	P
Retail Uses								
Adult Use Establishments				p ²¹				
Apparel and Accessory Stores		P	P	P	P	P		P
Auto Parts Supply Store		P	P	P	P			
Books, Stationery and Art Supply Stores	A	P	P	P	P	P		P
Building, Hardware, Garden Supply Stores		P	P	P	P			
Department Store			P	P	P			
Drug Store/Pharmacy	A	P/S ²²	P	P	P	P		
Electronic Equipment Stores		P	P	P	P	P		
Food Stores		P	P	P	P	P		
Florist		P	P	P	P	P		P

Land Use	C-LB	C-1	C-2	C-3	CBD	WF	CR	CW
Furniture, Home Furnishings and Appliance Stores		P	P	P	P			
Landscaping Material Sales			A	P				
Lumberyards				P				
Nursery, Plant				P				P
Office Supply Store	A	P	P	P	P	P		
Outdoor Sales				P				
Parking Lot or Structure	P	P	P	P	A	P		P
Pawn Shop				P				
Pet Shop and Pet Supply Stores		P	P	P	P			
Retail Hay, Grain and Feed Stores				P				
Secondhand Store			P	P	P	P		
Specialty Retail Stores		P	P	P	P	P		P
Miscellaneous Uses								
Bus Station				P	P			
Bus Terminal				P	P			
Bus Transfer Station	P		P	P	P		P	
Cemetery	P		P	P				
Community Festivals and Street Fairs	P	P	P	P	P	P	P	P
Convention Center	P		P	P	P	P	P	
Macro-Antennas	P	P	P	P	P	P	P	P
Monopole			S ²³	P/S ²³	S ²³			
On-Site Hazardous Waste Treatment and Storage	A	A	A	A	A	A	A	A
Outdoor Storage		A ²⁴	A ²⁴	P ²⁴				
Storage in an Enclosed Building	A	A	A	A	A	A	A	A ²⁸

1. RMC 23.42.280
2. RMC 23.42.270
3. RMC 23.42.320
4. RMC 23.42.330
5. RMC 23.42.040
6. RMC 23.42.170
7. RMC 23.42.053
8. RMC 23.42.047

9. RMC 23.42.055
10. RMC 23.42.050
11. RMC 23.42.200
12. RMC 23.42.250
13. RMC 23.42.260
14. RMC 23.42.100
15. RMC 23.42.230
16. RMC 23.42.220
17. RMC 23.42.190
18. Use permitted on upper stories of multistory buildings, if main floor is used for commercial or office uses.
19. RMC 23.42.080
20. RMC 23.42.110
21. RMC 23.42.030
22. Use permitted, requires special use permit with drive-through window.
23. Chapter 23.62 RMC
24. RMC 23.42.180
25. RMC 23.18.025
26. See definition, RMC 23.06.780.
27. RMC 23.42.185
28. Activities permitted only when directly related to and/or conducted in support of winery operations.
29. Within the central business district (CBD), existing commercial laundry/dry cleaning uses, established and operating at the time the CBD district was established, are allowed as a permitted use. All use of the land and/or buildings necessary and incidental to that of the commercial laundry/dry cleaning use, and existing at the effective date of the CBD district, may be continued. Commercial laundry/dry cleaning uses not established and operating at the time the CBD district was established are prohibited.
30. RMC 23.42.325
31. Mini-Warehouse uses are prohibited in the Horn Rapids Employment Center.

Section 2. Subsection 23.22.040 of the Richland Municipal Code, entitled Site requirements and development standards for commercial use districts, as first enacted by Ordinance No. 28-05, and last amended by Ordinance No. 15-21, is hereby amended to read as follows:

23.22.040 Site requirements and development standards for commercial use districts.

In the following chart, development standards are listed on the vertical axis. Zoning districts are listed on the horizontal axis. The number appearing in the box at the intersection of the column and row represents the dimensional standard that applies to that zoning district.

Standard	C-LB	C-1	C-2	C-3	CBD	WF	CR	CW
Minimum Lot Area	None	None	None	None	None	None	None	None
Maximum Density – Multifamily Dwellings (units: square feet)	1:1,500	N/A	N/A	N/A	None	1:1,000	N/A	N/A
Minimum Lot Width – One-Family Attached Dwellings	N/A	N/A	N/A	N/A	N/A	30 feet	N/A	N/A

Standard	C-LB	C-1	C-2	C-3	CBD	WF	CR	CW
Minimum Front Yard Setback ¹⁴	20 feet	45 feet ¹	0 feet ²	0 feet ²	CBD, Parkway, Uptown Districts: 0 feet min. – 20 feet max. ^{3,11,13} Medical District: 0 feet min.	Note 4,5	Note 4	20 feet
Minimum Side Yard Setback	0 feet ⁶	0 feet ⁷	None	None	0 feet ^{6,8}	0 feet ^{5,9}	0 feet	0 feet ^{6,8}
Minimum Rear Yard Setback	0 feet ^{6,8}	0 feet ⁷	None	None	0 feet ^{6,8}	0 feet ^{5,8,10}	0 feet	0 feet ^{6,8}
Maximum Building Height ^{14,15}	55 feet	30 feet	80 feet	80 feet	CBD: 110 feet Medical: 140 feet Parkway: 50 feet Uptown: 50 feet	35/ 55 feet ¹² Columbia Point North: 100 feet	35/55 feet ¹²	35 feet
Minimum Dwelling Unit Size (in square feet, excluding porches, decks, balconies and basements)	500 feet	N/A	N/A	N/A	N/A	500 feet	N/A	N/A

- Each lot shall have a front yard 45 feet deep or equal to the front yards of existing buildings in the same C-1 district and within the same block.
- No setback required if street right-of-way is at least 80 feet in width. Otherwise, a minimum setback of 40 feet from street centerline is required.
- Unless a greater setback is required by Chapter 12.11 RMC, Intersection Sight Distance.
- Front and Side Street. No building shall be closer than 40 feet to the centerline of a public right-of-way. The setback area shall incorporate pedestrian amenities such as increased sidewalk width, street furniture, landscaped area, public art features, or similar features.
- In the case of attached one-family dwelling units, setback requirements shall be as established for attached dwelling units in the medium-density residential small lot (R-2S) zoning district. Refer to RMC 23.18.040.
- In any commercial limited business (C-LB), central business (CBD) or in any commercial winery (CW) zoning district that directly abuts a single-family zoning district, the following buffer, setback and building height regulations shall apply to all structures:
 - Within the commercial limited business (C-LB), the central business district (CBD) and the commercial winery (CW) districts, buildings shall maintain at least a 35-foot setback from any property that is zoned for single-family residential use. Single-family residential zones include R-1-12 – single-family residential 12,000, R-1-10 – single-family residential 10,000, R-2 – medium-density residential, R-2S – medium-density residential small lot, or any residential planned unit development that is comprised of single-family detached dwellings.

b. Buildings that are within 50 feet of any property that is zoned for single-family residential use in commercial limited business (C-LB) and the commercial winery (CW) districts and buildings that are within 50 feet of any property that is zoned for and currently developed with a single-family residential use in the central business district (CBD) (as defined in footnote (6)(a)) shall not exceed 30 feet in height. Beyond the area 50 feet from any property that is zoned for single-family residential use, building height may be increased at the rate of one foot in building height for each additional one foot of setback from property that is zoned for single-family residential use to the maximum building height allowed in the C-LB, CW and CBD zoning districts, respectively.

c. A six-foot-high fence that provides a visual screen shall be constructed adjacent to any property line that adjoins property that is zoned for single-family residential use, or currently zoned for and developed with a single-family residential use in the CBD district. Additionally, a 10-foot landscape strip shall be provided adjacent to the fence. This landscape strip may be used to satisfy the landscaping requirements established for the landscaping of parking facilities as identified in RMC 23.54.140.

d. In the C-LB and CW districts, a 20-foot setback shall be provided for any side yard that adjoins a street.

7. Side yard and rear yard setbacks are not required except for lots adjoining a residential development, residential district, or a street. Lots adjoining either a residential development or residential district shall maintain a minimum 15-foot setback. Lots adjoining a street shall maintain a minimum 20-foot setback. Required side or rear yards shall be landscaped or covered with a hard surface, or a combination of both. No accessory buildings or structures shall be located in such yards unless otherwise permitted by this title.

8. No minimum required, except parking shall be set back a minimum of five feet to accommodate required landscape screening as required under RMC 23.54.140.

9. Side Yard. No minimum, except parking shall be set back a minimum of five feet, and buildings used exclusively for residences shall maintain at least one foot of side yard for each three feet or portion thereof of building height. Side yards adjoining a residential district shall maintain setbacks equivalent to the adjacent residential district.

10. No minimum, except parking shall be set back a minimum of five feet. Rear yards adjoining a residential district shall maintain setbacks equivalent to the adjacent residential district.

11. Commercial developments such as community shopping centers or retail centers over 40,000 square feet in size and typically focused around a major tenant, such as a supermarket grocery, department store or discount store, and supported with smaller “ancillary” retail shops and services located in multiple building configurations, are permitted front and street side maximum setback flexibility for the largest building. Maximum setback standards on any other new buildings may be adjusted by the planning commission as part of the alternative design review as set forth in the performance standards and special requirements of RMC 23.22.020(E)(9).

12. All buildings that are located in both the waterfront (WF) district and that fall within the jurisdictional limits of the Shoreline Management Act shall comply with the height limitations established in the Richland shoreline master program (RMC Title 26). Buildings in the WF district that are not subject to the Richland shoreline master program shall not exceed a height of ~~35~~ 55 feet unless located within the Columbia Point North District as established by subscript No. 16 (below) and depicted on Plate No. 5., ~~unless the planning commission authorizes an increase in building height to a maximum height of 55 feet, based upon a review of the structure and a finding that the proposed building is aesthetically pleasing in relation to buildings and other features in the vicinity and that the building is located a sufficient distance from the Columbia River to avoid creating a visual barrier.~~

13. Physical additions to existing nonconforming structures are not subject to the maximum front yard setback requirements.

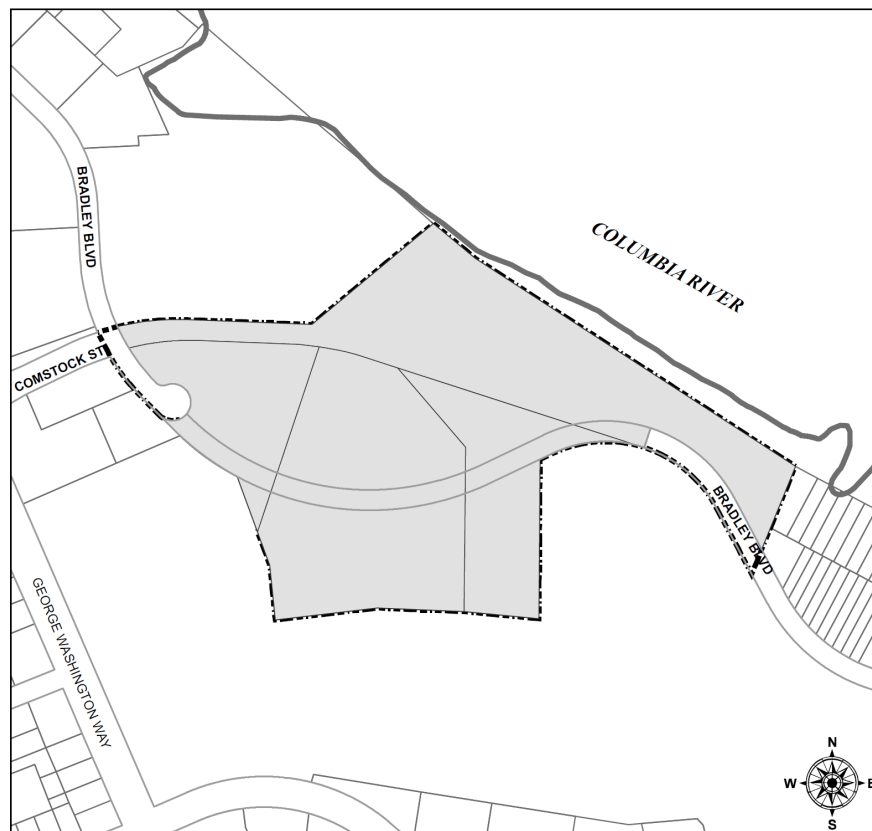
14. The medical, uptown and parkway districts of the CBD zoning district are established as shown by Plates 23.22.040(1), (2) and (3).

15. The Horn Rapids Employment Center is established as shown by Plate 23.22.040(4).

16. [The Columbia Point North district of the Waterfront zoning district is established as shown by Plate 23.22.040 \(5\).](#)

PLATE NO.5 - 23.22.040

PLATE 5



WF - COLUMBIA POINT NORTH

Section 3. This Ordinance shall take effect the day following its publication in the official newspaper of the City of Richland.

Section 4. Should any section or provision of this Ordinance be declared by a court of competent jurisdiction to be invalid, that decision shall not affect the validity of the Ordinance as a whole or any part thereof, other than the part so declared to be invalid.

Section 5. The City Clerk and the codifiers of this Ordinance are authorized to make necessary corrections to this Ordinance, including but not limited to the correction of scrivener's errors/clerical errors, section numbering, references, or similar mistakes of form.

PASSED by the City Council of the City of Richland, Washington, at a regular meeting on the ____ day of _____, 2024.

Theresa Richardson, Mayor

Attest:

Approved as to Form:

Jennifer Rogers, City Clerk

Heather Kintzley, City Attorney

First Reading: _____

Second Reading: _____

Date Published: _____

Exhibit 3



CITY OF RICHLAND
Determination of Non-Significance
File No. PLN-T1-2024-0086

Description of Proposal: Zoning text amendment to establish a new overlay zone within the Waterfront Zoning District (Columbia Point North) and to increase the maximum building height to 100 feet within this area.

Proponent: City of Richland
Joe Schiessl, Deputy City Manager
625 Swift Blvd.
Richland, WA 99352

Location of Proposal: The properties are located in the northwest corner of the Plat of Columbia Point upon Assessor's Parcel Numbers 114981013234001, 114981013224002, 114981013234003 and 114981013234004.

Lead Agency: City of Richland

The lead agency for this proposal has determined that it does not have a probable significant adverse impact on the environment. An environmental impact statement (EIS) is not required under RCW 43.21C.030(2)(c). This decision was made after review of a completed environmental checklist and other information on file with the lead agency. This information is available to the public on request.

() There is no comment for the DNS.

(X) This DNS is issued under WAC 197-11-340(2); the lead agency will not act on this proposal for fourteen days from the date of issuance.

() This DNS is issued after using the optional DNS process in WAC 197-11-355. There is no further comment period on the DNS.

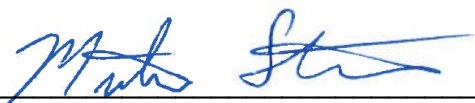
Responsible Official: Mike Stevens

Position/Title: Planning Manager

Address: 625 Swift Blvd., MS #35, Richland, WA 99352

Date: October 3, 2024

Comments Due: October 17, 2024

Signature 

SEPA¹ Environmental Checklist

Purpose of checklist

Governmental agencies use this checklist to help determine whether the environmental impacts of your proposal are significant. This information is also helpful to determine if available avoidance, minimization, or compensatory mitigation measures will address the probable significant impacts or if an environmental impact statement will be prepared to further analyze the proposal.

Instructions for applicants

This environmental checklist asks you to describe some basic information about your proposal. Please answer each question accurately and carefully, to the best of your knowledge. You may need to consult with an agency specialist or private consultant for some questions. **You may use “not applicable” or “does not apply” only when you can explain why it does not apply and not when the answer is unknown.** You may also attach or incorporate by reference additional studies reports. Complete and accurate answers to these questions often avoid delays with the SEPA process as well as later in the decision-making process.

The checklist questions apply to **all parts of your proposal**, even if you plan to do them over a period of time or on different parcels of land. Attach any additional information that will help describe your proposal or its environmental effects. The agency to which you submit this checklist may ask you to explain your answers or provide additional information reasonably related to determining if there may be significant adverse impact.

Instructions for lead agencies

Please adjust the format of this template as needed. Additional information may be necessary to evaluate the existing environment, all interrelated aspects of the proposal and an analysis of adverse impacts. The checklist is considered the first but not necessarily the only source of information needed to make an adequate threshold determination. Once a threshold determination is made, the lead agency is responsible for the completeness and accuracy of the checklist and other supporting documents.

Use of checklist for nonproject proposals

For nonproject proposals (such as ordinances, regulations, plans and programs), complete the applicable parts of sections A and B, plus the Supplemental Sheet for Nonproject Actions (Part D). Please completely answer all questions that apply and note that the words "project," "applicant," and "property or site" should be read as "proposal," "proponent," and "affected geographic area," respectively. The lead agency may exclude (for non-projects) questions in “Part B: Environmental Elements” that do not contribute meaningfully to the analysis of the proposal.

¹ <https://ecology.wa.gov/Regulations-Permits/SEPA/Environmental-review/SEPA-guidance/Checklist-guidance>

A. Background

[Find help answering background questions](#)²

1. **Name of proposed project, if applicable:** *Columbia Point North Waterfront Zoning Overlay*
2. **Name of applicant:** *City of Richland*
3. **Address and phone number of applicant and contact person:** *Joe Schiessl, Deputy City Manager, 625 Swift Blvd, Richland, WA 99352, 509-942-7778.*
4. **Date checklist prepared:** *9-7-24*
5. **Agency requesting checklist:** *City of Richland*
6. **Proposed timing of schedule (including phasing, if applicable):** *Upon passage of implementing local ordinance.*
7. **Do you have any plans for future additions, expansion, or further activity related to or connected with this proposal? If yes, explain.** *No.*
8. **List any environmental information you know about that has been prepared, or will be prepared, directly related to this proposal.** *None.*
9. **Do you know whether applications are pending for governmental approvals of other proposals directly affecting the property covered by your proposal? If yes, explain.** *None.*
10. **List any government approvals or permits that will be needed for your proposal, if known.** *City of Richland Ordinance. Washington State Department of Commerce GMA review.*
11. **Give brief, complete description of your proposal, including the proposed uses and the size of the project and site. There are several questions later in this checklist that ask you to describe certain aspects of your proposal. You do not need to repeat those answers on this page. (Lead agencies may modify this form to include additional specific information on project description.)** *The Columbia Point North Zoning overlay will modify a portion of an existing zoning district by permitting additional building height beyond what is already*

² <https://ecology.wa.gov/Regulations-Permits/SEPA/Environmental-review/SEPA-guidance/SEPA-checklist-guidance/SEPA-Checklist-Section-A-Background>

provided in the underlying Waterfront Zoning District. Current zoning allows for a maximum height of 55 feet. This proposal will allow for a maximum height of 100 feet. The City of Richland currently owns the subject geography and will sell or lease the property for development, and will retain the waterfront area for long term development and maintenance of open space and public park.

- 12. Location of the proposal. Give sufficient information for a person to understand the precise location of your proposed project, including a street address, if any, and section, township, and range, if known. If a proposal would occur over a range of area, provide the range or boundaries of the site(s). Provide a legal description, site plan, vicinity map, and topographic map, if reasonably available. While you should submit any plans required by the agency, you are not required to duplicate maps or detailed plans submitted with any permit applications related to this checklist. Benton County Parcel Identification Numbers 1149810132234004, 114981013234003, 114981013234002, 114981013234001, and 114981013234004. The properties are located in the northwest corner of the Plat of Columbia Point, Richland WA.**

B.Environmental Elements

1. Earth

[Find help answering earth questions³](#)

- a. General description of the site:**

Circle or highlight one: **Flat**, rolling, hilly, steep slopes, mountainous, other: *Flat, undeveloped and adjacent to the Columbia River and Columbia Point Golf Course. Approximately twenty percent of the site is encumbered by a closed municipal landfill.*

- b. What is the steepest slope on the site (approximate percent slope)?** *Two percent.*

- c. What general types of soils are found on the site (for example, clay, sand, gravel, peat, muck)? If you know the classification of agricultural soils, specify them, and note any agricultural land of long-term commercial significance and whether the proposal results in removing any of these soils.** *Columbia River deposits of sand and rock. Some soils on the site have been replaced with municipal waste (landfill).*

³ <https://ecology.wa.gov/regulations-permits/sepa/environmental-review/sepa-guidance/sepa-checklist-guidance/sepa-checklist-section-b-environmental-elements/environmental-elements-earth>

- d. **Are there surface indications or history of unstable soils in the immediate vicinity? If so, describe.** *The Columbia River shoreline is subject to erosion. The remainder of the site is stable.*

- e. **Describe the purpose, type, total area, and approximate quantities and total affected area of any filling, excavation, and grading proposed. Indicate source of fill.** *The proposal is a non-project action and future uses are unknown. Anticipated use of the site is urban infill with a mix of multi-story, multi-family housing, commercial uses, and park and open space along the Columbia River frontage.*

- f. **Could erosion occur because of clearing, construction, or use? If so, generally describe.** *Erosion is unlikely to occur due to flat condition of the land. Some shoreline stabilization work may occur as part of a shoreline restoration that may accompany a future project.*

- g. **About what percent of the site will be covered with impervious surfaces after project construction (for example, asphalt or buildings)?** *The proposal is a non-project action and future uses are unknown. Anticipated impervious coverage could be approximately 75 percent.*

- h. **Proposed measures to reduce or control erosion, or other impacts to the earth, if any.** *Local, state and federal regulations will address any anticipated erosion or other impacts to the earth as projects are proposed implementing this non-project action.*

2. Air

[Find help answering air questions](#)⁴

- a. **What types of emissions to the air would result from the proposal during construction, operation, and maintenance when the project is completed? If any, generally describe and give approximate quantities if known.** *The proposal is a non-project action and future uses are unknown. Anticipated development of the area will involve combustion engines that will create emissions to the air. Occupation of the site following development may include use of carbon emitting cooking stoves and heating furnaces for dwelling units and commercial spaces. Maintenance of all spaces including park and open space may be performed using carbon emitting vehicles.*

⁴ <https://ecology.wa.gov/Regulations-Permits/SEPA/Environmental-review/SEPA-guidance/SEPA-checklist-guidance/SEPA-Checklist-Section-B-Environmental-elements/Environmental-elements-Air>

- b. **Are there any off-site sources of emissions or odor that may affect your proposal? If so, generally describe.** *None known.*
- c. **Proposed measures to reduce or control emissions or other impacts to air, if any:** *The State of Washington regulates the acquisition of public vehicles and is currently mandating a transition to a carbon-free fleet. This will impact public vehicles maintaining future park and open space. Other private construction and personal use vehicles may undergo a similar transition. Other future unknown state regulation of carbon may affect future development approaches.*

3. Water

[Find help answering water questions⁵](#)

a. **Surface:**

[Find help answering surface water questions⁶](#)

1. **Is there any surface water body on or in the immediate vicinity of the site (including year-round and seasonal streams, saltwater, lakes, ponds, wetlands)? If yes, describe type and provide names. If appropriate, state what stream or river it flows into.** *The Columbia River is adjacent to the site.*
2. **Will the project require any work over, in, or adjacent to (within 200 feet) the described waters? If yes, please describe and attach available plans.** *The proposal is a non-project action and future uses are unknown. Anticipated development within 200 feet of the Columbia River includes public park and open space amenities.*
3. **Estimate the amount of fill and dredge material that would be placed in or removed from surface water or wetlands and indicate the area of the site that would be affected. Indicate the source of fill material.** *None.*
4. **Will the proposal require surface water withdrawals or diversions? Give a general description, purpose, and approximate quantities if known.** *No.*

⁵ <https://ecology.wa.gov/Regulations-Permits/SEPA/Environmental-review/SEPA-guidance/SEPA-checklist-guidance/SEPA-Checklist-Section-B-Environmental-elements/Environmental-elements-3-Water>

⁶ <https://ecology.wa.gov/Regulations-Permits/SEPA/Environmental-review/SEPA-guidance/SEPA-checklist-guidance/SEPA-Checklist-Section-B-Environmental-elements/Environmental-elements-3-Water/Environmental-elements-Surface-water>

5. Does the proposal lie within a 100-year floodplain? If so, note location on the site plan. *A portion of the site (shoreline) lies within Benton County FIRM Zone A10, another in Zone B, and another in Zone C.*

6. Does the proposal involve any discharges of waste materials to surface waters? If so, describe the type of waste and anticipated volume of discharge. *No.*

b. Ground:

[Find help answering ground water questions](#)⁷

1. Will groundwater be withdrawn from a well for drinking water or other purposes? If so, give a general description of the well, proposed uses and approximate quantities withdrawn from the well. Will water be discharged to groundwater? Give a general description, purpose, and approximate quantities if known. *No.*

2. Describe waste material that will be discharged into the ground from septic tanks or other sources, if any (domestic sewage; industrial, containing the following chemicals...; agricultural; etc.). Describe the general size of the system, the number of such systems, the number of houses to be served (if applicable), or the number of animals or humans the system(s) are expected to serve. *None.*

c. Water Runoff (including stormwater):

1. Describe the source of runoff (including storm water) and method of collection and disposal, if any (include quantities, if known). Where will this water flow? Will this water flow into other waters? If so, describe. *Stormwater will be captured on site per City of Richland standards.*

2. Could waste materials enter ground or surface waters? If so, generally describe. *No.*

3. Does the proposal alter or otherwise affect drainage patterns in the vicinity of the site? If so, describe. *No.*

d. Proposed measures to reduce or control surface, ground, and runoff water, and drainage pattern impacts, if any: *The proposal is a non-project action and future uses*

⁷ <https://ecology.wa.gov/Regulations-Permits/SEPA/Environmental-review/SEPA-guidance/SEPA-checklist-guidance/SEPA-Checklist-Section-B-Environmental-elements/Environmental-elements-3-Water/Environmental-elements-Groundwater>

are unknown. Anticipated development will be required to meet all local, state and federal laws and standards.

4. Plants

[Find help answering plants questions](#)

a. Check the types of vegetation found on the site:

- ☐ deciduous tree: alder, maple, aspen, other
- ☐ evergreen tree: fir, cedar, pine, other
- ☒ shrubs
- ☒ grass
- ☐ pasture
- ☐ crop or grain
- ☐ orchards, vineyards, or other permanent crops.
- ☐ wet soil plants: cattail, buttercup, bullrush, skunk cabbage, other
- ☐ water plants: water lily, eelgrass, milfoil, other
- ☒ other types of vegetation: *non-native Russian olive trees and unmanaged, mixed non-native weeds and fragmented shrubsteppe.*

b. What kind and amount of vegetation will be removed or altered? *The proposal is a non-project action and future uses are unknown. Anticipated development will remove all vegetation, except what will be managed under Richland's Critical Areas Ordinance.*

c. List threatened and endangered species known to be on or near the site. *None known.*

d. Proposed landscaping, use of native plants, or other measures to preserve or enhance vegetation on the site, if any. *The proposal is a non-project action and future uses are unknown. The City of Richland Critical Areas Ordinance will regulate native plantings.*

e. List all noxious weeds and invasive species known to be on or near the site.
Phragmites australis, Acroptilon repens, Centaurea stoebe, Kochia scoparia, Tribulus terrestris, Centaurea solstitialis, Saccharum ravennae, Bromus tectorum, and Elaeagnus angustifolia.

5. Animals

[Find help answering animal questions](#)⁸

- a. List any birds and other animals that have been observed on or near the site or are known to be on or near the site.

Examples include:

- Birds: hawk, heron, eagle, songbirds, other:
- Mammals: deer, bear, elk, beaver, other:
- Fish: bass, salmon, trout, herring, shellfish, other:

- b. List any threatened and endangered species known to be on or near the site.

Ferruginous Hawk.

- c. Is the site part of a migration route? If so, explain. *Yes, the site is located within the Pacific Flyway.*

- d. Proposed measures to preserve or enhance wildlife, if any. *The Columbia River shoreline will be improved by removing non-native, noxious vegetation (including significant *Elaeagnus angustifolia*) and replaced with native vegetation.*

- e. List any invasive animal species known to be on or near the site. *None known.*

6. Energy and natural resources

[Find help answering energy and natural resource questions](#)⁹

- a. What kinds of energy (electric, natural gas, oil, wood stove, solar) will be used to meet the completed project's energy needs? Describe whether it will be used for heating, manufacturing, etc. *The proposal is a non-project action and future uses are unknown. Likely sources of energy for residential cooking, heating, cooling, and commercial heating and cooling include natural gas and electricity.*
- b. Would your project affect the potential use of solar energy by adjacent properties? If so, generally describe. *The proposal is a non-project action and future uses are unknown. However, the proposal will accommodate increased building heights which*

⁸ <https://ecology.wa.gov/Regulations-Permits/SEPA/Environmental-review/SEPA-guidance/SEPA-checklist-guidance/SEPA-Checklist-Section-B-Environmental-elements/Environmental-elements-5-Animals>

⁹ <https://ecology.wa.gov/Regulations-Permits/SEPA/Environmental-review/SEPA-guidance/SEPA-checklist-guidance/SEPA-Checklist-Section-B-Environmental-elements/Environmental-elements-6-Energy-natural-resou>

may cast longer shadows. Specific buildings proposals will be reviewed by the City of Richland at the time of submittal.

- c. **What kinds of energy conservation features are included in the plans of this proposal? List other proposed measures to reduce or control energy impacts, if any.** *The proposal is a non-project action and future uses are unknown. Specific buildings proposals will be reviewed by the City of Richland at the time of submittal.*

7. Environmental health

[Health Find help with answering environmental health questions](#)¹⁰

- a. **Are there any environmental health hazards, including exposure to toxic chemicals, risk of fire and explosion, spill, or hazardous waste, that could occur because of this proposal? If so, describe.**
1. **Describe any known or possible contamination at the site from present or past uses.** *The site contains a closed municipal landfill. All or portions of the landfill may be removed and remediated. Some portions of the closed landfill may remain in place and capped with appropriate measures including vegetation and used as public open space.*
 2. **Describe existing hazardous chemicals/conditions that might affect project development and design. This includes underground hazardous liquid and gas transmission pipelines located within the project area and in the vicinity.** *All municipal utilities are located within the Columbia Point Drive right of way in the project area. Additionally, a sewer outfall bisects the site.*
 3. **Describe any toxic or hazardous chemicals that might be stored, used, or produced during the project's development or construction, or at any time during the operating life of the project.** *None anticipated.*
 4. **Describe special emergency services that might be required.** *None anticipated.*
 5. **Proposed measures to reduce or control environmental health hazards, if any.** *No environmental health hazards are anticipated. Federal, state and local law will dictate.*

¹⁰ <https://ecology.wa.gov/Regulations-Permits/SEPA/Environmental-review/SEPA-guidance/SEPA-checklist-guidance/SEPA-Checklist-Section-B-Environmental-elements/Environmental-elements-7-Environmental-health>

b. Noise

- 1. What types of noise exist in the area which may affect your project (for example: traffic, equipment, operation, other)?** *None known.*
- 2. What types and levels of noise would be created by or associated with the project on a short-term or a long-term basis (for example: traffic, construction, operation, other)? Indicate what hours noise would come from the site)?** *Construction noise will be regulated by the City of Richland's noise ordinance and will be temporary. There are not abnormal long-term noise impacts anticipated by the proposal.*
- 3. Proposed measures to reduce or control noise impacts, if any:** *Adherence to the City of Richland noise ordinance.*

8. Land and shoreline use

[Find help answering land and shoreline use questions](#)¹¹

- a. What is the current use of the site and adjacent properties? Will the proposal affect current land uses on nearby or adjacent properties? If so, describe.** *The site is currently undeveloped, with the exception of a former municipal landfill on a portion of the site. Adjacent properties include a municipal golf course, a two-story hotel, and two story townhouses. The proposal is a non-project action and future uses are unknown. Specific building proposals will be reviewed by the City of Richland at the time of submittal.*
- b. Has the project site been used as working farmlands or working forest lands? If so, describe. How much agricultural or forest land of long-term commercial significance will be converted to other uses because of the proposal, if any? If resource lands have not been designated, how many acres in farmland or forest land tax status will be converted to nonfarm or nonforest use?** *No.*
 - 1. Will the proposal affect or be affected by surrounding working farm or forest land normal business operations, such as oversize equipment access, the application of pesticides, tilling, and harvesting? If so, how?** *No.*
- c. Describe any structures on the site.** *There are no structures on the site.*

¹¹ <https://ecology.wa.gov/Regulations-Permits/SEPA/Environmental-review/SEPA-guidance/SEPA-checklist-guidance/SEPA-Checklist-Section-B-Environmental-elements/Environmental-elements-8-Land-shoreline-use>

- d. Will any structures be demolished? If so, what? *n/a*
- e. What is the current zoning classification of the site? *Waterfront*
- f. What is the current comprehensive plan designation of the site? *Waterfront*
- g. If applicable, what is the current shoreline master program designation of the site?
Waterfront
- h. Has any part of the site been classified as a critical area by the city or county? If so, specify. *Yes. The City of Richland Critical Areas Map identifies the former municipal landfill as a Geologic Hazard Area.*
- i. Approximately how many people would reside or work in the completed project? *The proposal is a non-project action and specific project proposals will be forthcoming. Future project proposals may include approximately 200 hotel rooms, 300 dwelling units, square feet of commercial space, and public park and open space.*
- j. Approximately how many people would the completed project displace? *None.*
- k. Proposed measures to avoid or reduce displacement impacts, if any. *n/a*
- l. Proposed measures to ensure the proposal is compatible with existing and projected land uses and plans, if any. *Specific project proposals implementing this non-project action will be forthcoming and subject to regulation against the City's zoning code and municipal code to ensure compatibility with existing and projected land uses and plans.*
- m. Proposed measures to reduce or control impacts to agricultural and forest lands of long-term commercial significance, if any: *n/a*

9. Housing

[Find help answering housing questions](#)¹²

¹² <https://ecology.wa.gov/Regulations-Permits/SEPA/Environmental-review/SEPA-guidance/SEPA-checklist-guidance/SEPA-Checklist-Section-B-Environmental-elements/Environmental-elements-9-Housing>

- a. **Approximately how many units would be provided, if any? Indicate whether high, middle, or low-income housing.** *The proposal is a non-project action. Future project proposals will likely include housing. It is unknown if the housing will be targeted for high, middle, or low-income consumers.*
- b. **Approximately how many units, if any, would be eliminated? Indicate whether high, middle, or low-income housing.** *None.*
- c. **Proposed measures to reduce or control housing impacts, if any:** *There will not be a housing impact.*

10. Aesthetics

[Find help answering aesthetics questions](#)¹³

- a. **What is the tallest height of any proposed structure(s), not including antennas; what is the principal exterior building material(s) proposed?** *The non-project action will allow a maximum building height of 100 feet.*
- b. **What views in the immediate vicinity would be altered or obstructed?** *The north view from the northmost townhouse units located adjacent and south will be impacted. The south view from hotel units facing south will be impacted. The west view from the public recreational riverfront trail will be impacted for trail users. The east view from the public golf course and Columbia Point Drive will be impacted.*
- c. **Proposed measures to reduce or control aesthetic impacts, if any:** *Future, specific site and building proposals following this non-project action will be subject to adherence to the City of Richland Zoning Code and the Columbia Point Design Guidelines, administered by the Columbia Point Master Association.*

11. Light and glare

[Find help answering light and glare questions](#)¹⁴

- a. **What type of light or glare will the proposal produce? What time of day would it mainly occur?** *Specific site and building proposals will likely include urban levels of lighting for buildings, walkways and parking areas.*

¹³ <https://ecology.wa.gov/Regulations-Permits/SEPA/Environmental-review/SEPA-guidance/SEPA-checklist-guidance/SEPA-Checklist-Section-B-Environmental-elements/Environmental-elements-10-Aesthetics>

¹⁴ <https://ecology.wa.gov/Regulations-Permits/SEPA/Environmental-review/SEPA-guidance/SEPA-checklist-guidance/SEPA-Checklist-Section-B-Environmental-elements/Environmental-elements-11-Light-glare>

- b. **Could light or glare from the finished project be a safety hazard or interfere with views?** *Site lighting for future specific site and building proposals will be subject to adherence to the City of Richland Zoning Code and the Columbia Point Design Guidelines. The guidelines include specific lighting performance standards to address glare and light trespass.*
- c. **What existing off-site sources of light or glare may affect your proposal?** *None.*
- d. **Proposed measures to reduce or control light and glare impacts, if any:** *Performance standards in the Columbia Point Design Guidelines and the Richland Municipal Code will address light and glare impacts.*

12. Recreation

[Find help answering recreation questions](#)

- a. **What designated and informal recreational opportunities are in the immediate vicinity?** *The site includes the “Riverfront Trail”, an urban public recreational, multipurpose pathway and Columbia River frontage.*
- b. **Would the proposed project displace any existing recreational uses? If so, describe.** *Future, specific projects implementing this non-project action will be expected to preserve the Riverfront Trail in addition to creating a new public waterfront park and open space amenity. Public recreational amenities will improve by implementing this non-project action.*
- c. **Proposed measures to reduce or control impacts on recreation, including recreation opportunities to be provided by the project or applicant, if any:** *Recreational amenities will improve and expand by implementing this non-project action. The City of Richland owns the site location and will retain ownership of the waterfront and will operate and maintain enhanced recreational amenities.*

13. Historic and cultural preservation

[Find help answering historic and cultural preservation questions](#)¹⁵

- a. **Are there any buildings, structures, or sites, located on or near the site that are over 45 years old listed in or eligible for listing in national, state, or local preservation registers? If so, specifically describe.** *No.*

¹⁵ <https://ecology.wa.gov/Regulations-Permits/SEPA/Environmental-review/SEPA-guidance/SEPA-checklist-guidance/SEPA-Checklist-Section-B-Environmental-elements/Environmental-elements-13-Historic-cultural-p>

- b. **Are there any landmarks, features, or other evidence of Indian or historic use or occupation? This may include human burials or old cemeteries. Are there any material evidence, artifacts, or areas of cultural importance on or near the site? Please list any professional studies conducted at the site to identify such resources.** *Yes. Cultural resource surveys have been performed in the Columbia Point area. There are no known, identified specific sites within the proposed geography of this non-project action, but given the knowledge of specific sites in the general area, appropriate qualified surveys will be completed with any specific site or building proposal that implements this non-project action.*
- c. **Describe the methods used to assess the potential impacts to cultural and historic resources on or near the project site. Examples include consultation with tribes and the department of archeology and historic preservation, archaeological surveys, historic maps, GIS data, etc.** *Qualified cultural resource surveys will be commissioned for future specific projects. The City of Richland maintains a government-to-government (G2G) relationship with the Confederated Tribes of the Umatilla Indian Reservation (CTUIR) including expectations for early consultation in excess of what is additional required and will be performed under SHPO expectations.*
- d. **Proposed measures to avoid, minimize, or compensate for loss, changes to, and disturbance to resources. Please include plans for the above and any permits that may be required.** *It is premature to determine such measures at this point in a non-project action. SHPO and CTUIR G2G requirements will govern these outcomes when specific site or building proposals advance forward.*

14. Transportation

[Find help with answering transportation questions](#)¹⁶

- a. **Identify public streets and highways serving the site or affected geographic area and describe proposed access to the existing street system. Show on site plans, if any.** *Bradley Boulevard, a two-lane city street, and Comstock, a three-lane city street each serve the subject site.*
- b. **Is the site or affected geographic area currently served by public transit? If so, generally describe. If not, what is the approximate distance to the nearest transit stop?** *Yes, the site is served by Ben Franklin Transit, although a transit stop is not*

¹⁶ <https://ecology.wa.gov/Regulations-Permits/SEPA/Environmental-review/SEPA-guidance/SEPA-checklist-guidance/SEPA-Checklist-Section-B-Environmental-elements/Environmental-elements-14-Transportation>

presently within the non-project action specific geography. BFT evaluates routes on an annual or as-needed basis.

- c. **Will the proposal require any new or improvements to existing roads, streets, pedestrian, bicycle, or state transportation facilities, not including driveways? If so, generally describe (indicate whether public or private).** *Future, specific project proposals will likely require improvements to the intersection of Bradley Boulevard and Comstock street likely resulting in a roundabout condition.*
- d. **Will the project or proposal use (or occur in the immediate vicinity of) water, rail, or air transportation? If so, generally describe.** *No.*
- e. **How many vehicular trips per day would be generated by the completed project or proposal? If known, indicate when peak volumes would occur and what percentage of the volume would be trucks (such as commercial and nonpassenger vehicles). What data or transportation models were used to make these estimates?** *The proposal is a non-project action and specific vehicle trips for future development proposals implementing this action are presently unknown. When known, the data will be included in specific SEPA project proposals and used by the City of Richland to determine impact to the City's street network. The likely outcome will be a roundabout condition at the intersection of Bradley Boulevard and Comstock Street.*
- f. **Will the proposal interfere with, affect, or be affected by the movement of agricultural and forest products on roads or streets in the area? If so, generally describe.** *No.*
- g. **Proposed measures to reduce or control transportation impacts, if any:** *Future, specific proposals will mitigate their impacts as determined by the City of Richland at the time of project submittal.*

15. Public services

[Find help answering public service questions¹⁷](https://ecology.wa.gov/regulations-permits/sepa/environmental-review/sepa-guidance/sepa-checklist-guidance/sepa-checklist-section-b-environmental-elements/environmental-elements-15-public-services)

- a. **Would the project result in an increased need for public services (for example: fire protection, police protection, public transit, health care, schools, other)? If so, generally describe.** *Yes. These impacts will be evaluated by the City of Richland and the time of specific site or building proposal. Anticipated impacts will be consistent with the*

¹⁷ <https://ecology.wa.gov/regulations-permits/sepa/environmental-review/sepa-guidance/sepa-checklist-guidance/sepa-checklist-section-b-environmental-elements/environmental-elements-15-public-services>

City of Richland Comprehensive Land Use Plan and are included in City of Richland capital planning and operational budget projections.

- b. **Proposed measures to reduce or control direct impacts on public services, if any.** *This non-project action is within expectation of the City of Richland Comprehensive Plan and any impacts to services will be mitigated, if any, during permit issuance for specific projects or through implementation of long-range utility, transportation, and public service capital plans.*

16. Utilities

[Find help answering utilities questions¹⁸](#)

- a. **Circle utilities currently available at the site:** **electricity, natural gas, water, refuse service, telephone, sanitary sewer,** septic system, other: *stormwater & fiber.*
- b. **Describe the utilities that are proposed for the project, the utility providing the service, and the general construction activities on the site or in the immediate vicinity which might be needed.** *All utilities identified in 16a are needed and presently available at the subject site.*

C. Signature

[Find help about who should sign¹⁹](#)

The above answers are true and complete to the best of my knowledge. I understand that the lead agency is relying on them to make its decision.

9/7/2024

X Joseph Schiessl

Signed by: Schiessl, Joe

Type name of signee: Joseph Schiessl

Position and agency/organization: Deputy City Manager, City of Richland

Date submitted: 9-7-2024

¹⁸ <https://ecology.wa.gov/regulations-permits/sepa/environmental-review/sepa-guidance/sepa-checklist-guidance/sepa-checklist-section-b-environmental-elements/environmental-elements-16-utilities>

¹⁹ <https://ecology.wa.gov/Regulations-Permits/SEPA/Environmental-review/SEPA-guidance/SEPA-checklist-guidance/SEPA-Checklist-Section-C-Signature>

D. Supplemental sheet for nonproject actions

[Find help for the nonproject actions worksheet²⁰](#)

Do not use this section for project actions.

Because these questions are very general, it may be helpful to read them in conjunction with the list of the elements of the environment.

When answering these questions, be aware of the extent the proposal, or the types of activities likely to result from the proposal, would affect the item at a greater intensity or at a faster rate than if the proposal were not implemented. Respond briefly and in general terms.

- 1. How would the proposal be likely to increase discharge to water; emissions to air; production, storage, or release of toxic or hazardous substances; or production of noise?** *The proposal will not increase discharges, emissions, or releases described in the question. The proposal could result in increased production of noise as maximum building height will increase from 55 to 100 feet and result in greater density.*

- **Proposed measures to avoid or reduce such increases are:** *The project will be subject to adherence to the City of Richland noise ordinance.*

- 2. How would the proposal be likely to affect plants, animals, fish, or marine life?** *There is no known listed plants on the subject site. Ferruginous Hawk territory includes the subject site and will be considered by future specific project proposals.*

- **Proposed measures to protect or conserve plants, animals, fish, or marine life are:** *The Columbia River shoreline will be enhanced by the City of Richland parallel with specific project proposals by removing non-native vegetation and replacing with native vegetation, while also improving shoreline access and recreation opportunities. The shoreline is owned by the U.S. Army Corps of Engineers (Corps) and will be subject to federal regulation in addition to internal Corps land management expectations.*

- 3. How would the proposal be likely to deplete energy or natural resources?** *The City of Richland as utility provider including electricity, in addition to private utilities including Cascade Natural Gas, manage adequate energy supplies to serve this subject site.*

- **Proposed measures to protect or conserve energy and natural resources are:** *State energy code will govern future, specific building proposals.*

²⁰ <https://ecology.wa.gov/regulations-permits/sepa/environmental-review/sepa-guidance/sepa-checklist-guidance/sepa-checklist-section-d-non-project-actions>

4. How would the proposal be likely to use or affect environmentally sensitive areas or areas designated (or eligible or under study) for governmental protection, such as parks, wilderness, wild and scenic rivers, threatened or endangered species habitat, historic or cultural sites, wetlands, floodplains, or prime farmlands? *Columbia River shoreline (waterfront designation) will be managed consistent with the State Shoreline Management Act.*

- **Proposed measures to protect such resources or to avoid or reduce impacts are:** *The Columbia River shoreline will be improved by the City of Richland by removing non-native vegetation and installing native vegetation concurrent with development projects that implement this non-project action.*

5. How would the proposal be likely to affect land and shoreline use, including whether it would allow or encourage land or shoreline uses incompatible with existing plans? *Public access to the shoreline will improve by implementing this non-project action because the City of Richland will improve the shoreline, including adding public recreational access concurrent with anticipated future development projects.*

- **Proposed measures to avoid or reduce shoreline and land use impacts are:** *The City of Richland will avoid and reduce shoreline and land use impacts by retaining ownership of the shoreline environment and implementing a shoreline restoration and park and open space project.*

6. How would the proposal be likely to increase demands on transportation or public services and utilities? *Impacts to transportation, public services and utilities are anticipated to be within expectation of associated long-range plans. If not, future projects will be expected to mitigate impacts identified during the project submittal and review process.*

- **Proposed measures to reduce or respond to such demand(s) are:** *The City of Richland implements a capital improvement plan and operational budget implementing a variety of long-range plans consistent with the expectations of the Growth Management Act.*

7. Identify, if possible, whether the proposal may conflict with local, state, or federal laws or requirements for the protection of the environment. *The project is consistent with local, state, federal laws, and the requirements for the protection of the environment.*



Department of Commerce

Notice of Intent to Adopt Amendment / Notice of Adoption Cover Sheet

Pursuant to RCW 36.70A.106, the following jurisdiction provides the following required state agency notice.

1. Jurisdiction Name:	City of Richland – Development Services Dept.
2. Select Submittal Type: Select the Type of Submittal listed. (Select One Only)	☐ 60-Day Notice of Intent to Adopt Amendment. ☒ Request of Expedited Review / Notice of Intent to Adopt Amendment. ☐ Supplemental Submittal for existing Notice of Intent to Adopt Amendment. ☐ Notice of Final Adoption of Amendment.
3. Amendment Type: Select Type of Amendment listed. (Select One Only)	☐ Comprehensive Plan Amendment. ☒ Development Regulation Amendment. ☐ Critical Areas Ordinance Amendment. ☐ Combined Comprehensive and Development Regulation Amendments. ☐ Countywide Planning Policy .
4. Description Enter a brief description of the amendment. Begin your description with “Proposed” or “Adopted”, based on the type of Amendment you are submitting. Examples: <i>“Proposed comprehensive plan amendment for the GMA periodic update.”</i> or <i>“Adopted Ordinance 123, adoption amendment to the sign code.”</i> (Maximum 400 characters).	Proposed City of Richland request to amend the Richland Municipal Code [RMC] within Chapters RMC 23.22 to establish a new overlay district (Columbia Point North) and to increase the building height limit from 55 feet to 100 feet within this area.



Department of Commerce

5. Is this action part of your 8-year periodic update required under RCW 36.70A.130 of the Growth Management Act (GMA)?	☐ Yes ☒ No
6. Proposed Dates: Enter the anticipated public hearing date(s) for your Planning Commission/Planning Board or for your Council/Commission.	Planning Commission: October 23, 2024 City Council: November 19, 2024 (First Reading) Proposed / Date of Adoption: December 3, 2024
7. Contact Information:	
A. Prefix/Salutation: (Examples: "Mr.", "Ms.", or "The Honorable" (elected official))	Mr.
B. Name:	Mike Stevens
C. Title:	Planning Manager
D. Email:	mstevens@ci.richland.wa.us
E. Work Phone:	(509) 942-7596
F. Cell/Mobile Phone: (optional)	
Consultant Information:	
G. Is this person a consultant?	☐ Yes
H. Consulting Firm name?	
8. Would you like Commerce to contact you for Technical Assistance regarding this submitted amendment?	☐ Yes

REQUIRED: Attach or include a copy of the proposed amendment text or document(s). We do not accept a website hyperlink requiring us to retrieve external documents. Jurisdictions must submit the actual document(s) to Commerce. If you experience difficulty, please email the reviewteam@commerce.wa.gov

Questions? Call the review team at (509) 725-3066.



Department of Commerce



STATE OF WASHINGTON
DEPARTMENT OF COMMERCE
1011 Plum Street SE • PO Box 42525 • Olympia, Washington 98504-2525 • (360) 725-4000
www.commerce.wa.gov

10/03/2024

Mr. Mike Stevens
Planning Manager
City of Richland
505 Swift Boulevard
Post Office Box 190
Richland, WA 99352

Sent Via Electronic Mail

Re: City of Richland--2024-S-7566--Request for Expedited Review / Notice of Intent to Adopt Amendment

Dear Mr. Stevens:

Thank you for sending the Washington State Department of Commerce (Commerce) the Request for Expedited Review / Notice of Intent to Adopt Amendment as required under [RCW 36.70A.106](#). We received your submittal with the following description.

Proposed City of Richland request to amend the Richland Municipal Code [RMC] within Chapters RMC 23.22 to establish a new overlay district (Columbia Point North) and to increase the building height limit from 55 feet to 100 feet within this area.

We received your submittal on 10/03/2024 and processed it with the Submittal ID 2024-S-7566. Please keep this letter as documentation that you have met this procedural requirement. Your 60-day notice period ends on 12/02/2024.

You requested expedited review under [RCW 36.70A.106\(3\)\(b\)](#). We have forwarded a copy of this notice to other state agencies for expedited review and comment. If one or more state agencies indicate that they will be commenting, then Commerce will deny expedited review and the standard 60-day review period (from date received) will apply. Commerce will notify you by e-mail regarding of approval or denial of your expedited review request. If approved for expedited review, then final adoption may occur no earlier than fifteen calendar days after the original date of receipt by Commerce.

If you have any questions, please contact Growth Management Services at reviewteam@commerce.wa.gov, or call Deanah Watson, (509) 290-4754.

Sincerely,

Review Team
Growth Management Services

Stevens, Mike

From: COM GMU Review Team <reviewteam@commerce.wa.gov>
Sent: Thursday, October 17, 2024 7:54 AM
To: Stevens, Mike
Subject: City of Richland - Expedited Review Request Granted for Submittal ID: 2024-S-7566

[EXTERNAL EMAIL] Exercise caution before clicking links or opening attachments.

Dear Mr. Stevens,

Your request for an Expedited Review has been granted for: Proposed City of Richland request to amend the Richland Municipal Code [RMC] within Chapters RMC 23.22 to establish a new overlay district (Columbia Point North) and to increase the building height limit from 55 feet to 100 feet within this area.

As of receipt of this email, you have met the Growth Management notice to state agency requirements in RCW 36.70A.106 for this submittal. Please keep this email as confirmation.

If you have any questions, please contact Deanah Watson at (509) 290-4754 or by email at deanah.watson@commerce.wa.gov.

~~~ ONLINE TRACKING SYSTEM AVAILABLE ~~~~

Log into our new PlanView system at <https://secureaccess.wa.gov/com/planview> where you can keep up with this submittal status, reprint communications and update your contact information.

Don't have a user account? Reply to this email to request one and attach a completed PlanView User Request Form.

Have questions about using PlanView? Use the PlanView User Manual for assistance at <https://www.commerce.wa.gov/serving-communities/growth-management/washington-department-of-commerce-growth-management-submitting-materials/>.

Sincerely,

Review Team  
Growth Management Services





## Exhibit 5

# CITY OF RICHLAND COMBINED NOTICE OF APPLICATION, NOTICE OF PUBLIC HEARING AND REQUEST FOR COMMENT (PLN-T4-2024-00002 & PLN-T1-2024-00086)

The City of Richland is proposing to adopt an ordinance amending section 23.22 of the Richland Municipal Code to establish a new overlay district (Columbia Point North) and to increase the building height limit from 55 feet to 100 feet within this area.

Pursuant to Richland Municipal Code [RMC] Section 19.20 the Richland Planning Commission will conduct a public hearing and review of the proposed code amendment on Wednesday, October 23, 2024 at 6:00 p.m. in the Richland City Hall Council Chambers, 625 Swift Blvd. All interested parties are invited to attend and present testimony at the public hearing.

**Environmental Review:** The proposal is subject to environmental review. The City of Richland is lead agency for the proposal under the State Environmental Policy Act (SEPA) and has reviewed the proposed project for probable adverse environmental impacts. A Determination of Non-Significance (DNS) was issued by the City on October 3, 2024. Comments regarding the SEPA Checklist and DNS are due by 5:00 PM, Thursday, October 17, 2024.

Any person desiring to express his/her views regarding the proposed text amendment or to be notified of any decisions pertaining to this application should notify Mike Stevens, Planning Manager, 625 Swift Blvd., MS-35, Richland, WA 99352. Comments may also be emailed to [planning@ci.richland.wa.us](mailto:planning@ci.richland.wa.us). Written comments should be received no later than 5:00 p.m. on Thursday, October 17, 2024 to be incorporated into the staff report. Comments received after that date will be entered into the record at the hearing.

Copies of the Staff Report and recommendation will be available on the City of Richland website [www.ci.richland.wa.us](http://www.ci.richland.wa.us) beginning Friday, October 18, 2024.

Please publish the following:

|                                                                            |                                       |
|----------------------------------------------------------------------------|---------------------------------------|
| Type of Legal Ad:                                                          | Notice of Application, Public Hearing |
| Date(s) of Publication:                                                    | Sunday, October 13, 2024              |
| Richland's TCH Account:                                                    | AP36823                               |
| <b>For Invoice Text Box on TCH Invoice</b><br>(Richland MUNIS Description) | PLN-T4-2024-00002 & PLN-T1-2024-00086 |
| <b>For PO Box on TCH Invoice</b><br>(Richland Account No. - MUNIS)         | D2586000 4401                         |
| Attention:                                                                 | Jen Anderson (TC)                     |

\*\*\*\*\*

**CITY OF RICHLAND  
NOTICE OF APPLICATION, PUBLIC HEARING AND OPTIONAL DNS  
(PLN-T4-2024-00002 & PLN-T1-2024-00086)**

**Notice** Zoning text amendment to establish a new overlay zone within the Waterfront Zoning District (Columbia Point North) and to increase the maximum building height to 100 feet within this area.

**Project Site:** The properties are located in the northwest corner of the Plat of Columbia Point upon Assessor's Parcel Numbers 114981013234001, 114981013224002, 114981013234003 and 114981013234004

**Public Hearing:** Pursuant to Richland Municipal Code [RMC] Section 19.20 the Richland Planning Commission will conduct a public hearing and review of the proposed code amendment on Wednesday, October 23, 2024 at 6:00 p.m. in the Richland City Hall Council Chambers, 625 Swift Blvd. All interested parties are invited to attend and present testimony at the public hearing.

**Environmental Review:** The proposal is subject to environmental review. The City of Richland is lead agency for the proposal under the State Environmental Policy Act (SEPA) and has reviewed the proposed project for probable adverse environmental impacts. A Determination of Non-Significance (DNS) was issued by the City on October 3, 2024. Comments regarding the SEPA Checklist and DNS are due by 5:00 PM, Thursday, October 17, 2024.

**Public Comment:** Any person desiring to express his/her views regarding the proposed text amendment or to be notified of any decisions pertaining to this application should notify Mike Stevens, Planning Manager, 625 Swift Blvd., MS-35, Richland, WA 99352. Comments may also be emailed to [planning@ci.richland.wa.us](mailto:planning@ci.richland.wa.us). Written comments should be received no later than 5:00 p.m. on Thursday, October 17, 2024 to be incorporated into the staff report. Comments received after that date will be entered into the record at the hearing.

Date Published: Sunday, October 13, 2024

Please publish the following:

Type of Legal Ad: SEPA Determination Notice

Date(s) of Publication: Sunday, October 13, 2024

Richland's TCH Account: AP36823

**For Invoice Text Box on TCH Invoice** PLN-T1-2024-0086  
(Richland MUNIS Description)

**For PO Box on TCH Invoice** D2586000 4401  
(Richland Account No. - MUNIS)

Attention: Jen Anderson (TC)

\*\*\*\*\*

**CITY OF RICHLAND  
NOTICE OF SEPA DETERMINATION**

**Date Notice Issued:** October 3, 2024, per WAC 197-11-340(2)

**File #:** PLN-T1-2024-0086

**Proponent:** City of Richland, Joe Schiessl, Deputy City Manager, 625 Swift Blvd, Richland, WA 99352

**Proposal:** Zoning text amendment to establish a new overlay zone within the Waterfront Zoning District (Columbia Point North) and to increase the maximum building height to 100 feet within this area.

**Location of Proposal(s):** The properties are located in the northwest corner of the Plat of Columbia Point upon Assessor's Parcel Numbers 114981013234001, 114981013224002, 114981013234003 and 114981013234004.

**Determination:** The City has reviewed the project for environmental impacts and has issued a determination of non-significance using the process outlined in WAC 197-11-340(2). This may be the only opportunity to comment on the environmental impacts of the proposal.

**Public Comments Due:** October 17, 2024

**Contact:** Mike Stevens, Planning Manager  
625 Swift Boulevard, MS-35  
Richland, WA 99352  
[mstevens@ci.richland.wa.us](mailto:mstevens@ci.richland.wa.us)

Date Published: Sunday October 13, 2024



State of Washington  
DEPARTMENT OF FISH AND WILDLIFE

South Central Region • Region 3 • 1701 South 24<sup>th</sup> Avenue, Yakima, WA 98902-5720  
Telephone: (509) 575-2740 • Fax: (509) 575-2474

October 10, 2024

Mike Stevens  
Planning Manager  
City of Richland  
625 Swift Blvd., MS-35  
Richland, WA 99352

SUBJECT: WDFW COMMENTS CITY OF RICHLAND PLN-T4-2024-00002

Dear Mr. Stevens,

Thank you for the opportunity to comment on the City of Richland proposal to establish a new overlay district (Columbia Point North). The Washington Department of Fish and Wildlife (WDFW) has reviewed the document and proposed changes. Our comments are regarding the proposal's impact on priority fish and wildlife habitats.

While WDFW recognizes that this proposal is not site specific and is only to create the overlay zone, this area has potential impacts to fish and wildlife species, and we want to ensure that future proposals incorporate habitat impacts both on the site and the surrounding area. The surrounding landscape is heavily developed with adjacent properties having incursions into the shoreline environment. There are likely opportunities to restore some or all the shoreline area on these overlay parcels to riparian habitat. WDFW would recommend as the planning for this overlay zone commences, to involve WDFW for ideas on habitat restoration.

Thank you again for the opportunity to comment and look forward to discussing these topics further with the City of Richland. Please contact me at 509-607-3578 or [Scott.Downes@dfw.wa.gov](mailto:Scott.Downes@dfw.wa.gov) to discuss these concerns.

Sincerely,

A handwritten signature in black ink that reads "Scott Downes".

Scott Downes  
Regional Land Use Lead

Cc:  
Troy Maikis, WDFW

## Stevens, Mike

---

**From:** Whittier, John  
**Sent:** Thursday, October 17, 2024 4:41 PM  
**To:** Planning  
**Subject:** RE: PLN-T4-2024-00002 & PLN-T1-2024-00086 Public Notice and SEPA DNS  
**Attachments:** PLN-T4-2024-00002 - Public Works Comments.doc

Good afternoon,

Attached are the Public Works comments for the SEPA DNS associated with PLN-T4-2024-00002.

If you have any questions, please let me know.

Best,  
John



**John T. Whittier, P.E.**  
Civil Engineer 1  
625 Swift Blvd., MS-26 | Richland, WA 99352  
509.942.7649

---

**From:** Planning <planning@ci.richland.wa.us>  
**Sent:** Thursday, October 3, 2024 11:46 AM  
**To:** accastle@bpa.gov <accastle@bpa.gov>; admin@basindisposal.com; Ashley Morton <AshleyMorton@ctuir.org>; Badger Mountain Irrigation District <bmidmanager@badgermountainirrigation.com>; BC Planning - Michelle Cooke <Michelle.Cooke@co.benton.wa.us>; Benton County - Segregations <Segregations@co.benton.wa.us>; Benton County Planning <Planning.Department@co.benton.wa.us>; Benton PUD, Broadband <osp@noanet.net>; Benton PUD, Electrical <engservice@bentonpud.org>; Carrie Thompson <carrie.thompson@bnsf.com>; Casey Barney, Yakama Nation <Casey\_Barney@Yakama.com>; city@basindisposal.com; Corrine Camuso, Yakama Nation <Corrine\_Camuso@Yakama.com>; Hamilton, Craig <C.Hamilton@bces.wa.gov>; Crosepa@ecy.wa.gov <Crosepa@ecy.wa.gov>; DAHP SEPA Reviews <sepa@dahp.wa.gov>; DAlessandro, Carlo <cdalessandro@CI.RICHLAND.WA.US>; deanah.watson@commerce.wa.gov; Davis, Deanna <d.davis@bces.wa.gov>; Deborah Rodgers <dxrogers@bpa.gov>; Deskins, John <jdeskins@CI.RICHLAND.WA.US>; Eric Mendenhall <emendenhall@westrichland.org>; Erin Hockaday <erin.hockaday@bfhd.wa.gov>; Former Orchards <FormerOrchards@ecy.wa.gov>; GIS <gis@co.benton.wa.us>; Greg Wendt <greg.wendt@co.benton.wa.us>; Hill, Kelly <khill@CI.RICHLAND.WA.US>; Hogan, Jodi <jhogan@CI.RICHLAND.WA.US>; Homero.Gonzalez@ziply.com; ian\_gray@yakama.com; Jack Howard <jack.howard@bfhd.wa.gov>; Jason McShane <jmcshane@kid.org>; Jessica Lally, Yakama Nation <Jessica\_Lally@Yakama.com>; JLKinch@bpa.gov; Jodeer@bfhd.wa.gov; John Lyle <john.lyle@bentoncleanair.org>; Jordon, Joshua <jojordon@CI.RICHLAND.WA.US>; Junior Campos <junior.campos@charter.com>; Katherine Cichy <katherine.cichy@ziply.com>; Kelly Cooper <kelly.cooper@doh.wa.gov>; Kevin Knodel <kevin.knodel@rsd.edu>; Kevin Sliger <KSliger@bft.org>; KID Development <development@kid.org>; KID Webmaster <webmaster@kid.org>; M. Deklyne <mjdeklyne@bpa.gov>; Map BCES <map@bces.wa.gov>; Mattheus, Pamela <pmattheus@CI.RICHLAND.WA.US>; Michael Tovey <michael.tovey@ziply.com>; Acevedo, Mizael <macevedo@CI.RICHLAND.WA.US>; NMCummings@bpa.gov; Noah Lee <noah.lee@bentoncleanair.org>; Noah Oliver, Yakama Nation <Noah\_Oliver@Yakama.com>; Orr, Bruce <borr@CI.RICHLAND.WA.US>; Paul Gonseth <gonsetp@wsdot.wa.gov>; PublicWorks@co.benton.wa.us; Quentin Wright <QWright@portofbenton.com>; Reathaford, Jason <JReathaford@CI.RICHLAND.WA.US>; Review Team <reviewteam@commerce.wa.gov>; rgoede@noanet.net; Richard Krasner <richard.krasner@rsd.edu>; USPS Richland

Postmaster <99352RichlandWA-Postmaster@usps.gov>; Ryan Anderson <rand461@ECY.WA.GOV>; Sanchez, Juan <jsanchez@CI.RICHLAND.WA.US>; Schiessl, Joe <JSchiessl@CI.RICHLAND.WA.US>; SEPA BFHD <SEPA@bfhd.wa.gov>; SEPA Center <sepacenter@dnr.wa.gov>; SEPA Register <separegister@ecy.wa.gov>; SEPA Unit <sepaunit@ecy.wa.gov>; Seth DeFoe <SDefoe@kid.org>; South Central Region Planning <scplanning@wsdot.wa.gov>; WA Dept of Fish & Wildlife <rittemwr@dfw.wa.gov>; WDFW <R3Planning@dfw.wa.gov>; Westphal, Nichole <nwestphal@ci.richland.wa.us>; Whittier, John <jwhittier@CI.RICHLAND.WA.US>; WSDOT Aviation <AviationLandUse@wsdot.wa.gov>  
**Subject:** PLN-T4-2024-00002 & PLN-T1-2024-00086 Public Notice and SEPA DNS

Hello Everybody,

The City of Richland is proposing to adopt an ordinance creating a new zoning overlay district to be located within the Waterfront Zoning District. The proposed code amendment would also increase the building height within this new area to 100 feet. Please review the attached materials relative to your agency's regulations and submit any comments no later than 5:00 PM, Thursday, October 17. Comments may be submitted via e-mail to [planning@ci.richland.wa.us](mailto:planning@ci.richland.wa.us) or mailed to: Richland Development Services Department, 625 Swift Boulevard, MS #35, Richland, WA 99352.



**Mike Stevens**  
Planning Manager  
625 Swift Blvd., MS-35 | Richland, WA 99352  
(509) 942-7596

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## Stevens, Mike

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**From:** Daniel Tissell <DTissell@kid.org>  
**Sent:** Friday, October 11, 2024 7:07 AM  
**To:** Planning  
**Subject:** RE: PLN-T4-2024-00002 & PLN-T1-2024-00086 Public Notice and SEPA DNS

You don't often get email from dtissell@kid.org. [Learn why this is important](#)

**[EXTERNAL EMAIL]** Exercise caution before clicking links or opening attachments.

KID has no comment regarding this matter.

Thanks,

Daniel Tissell, P.E.  
Engineering Manager  
Kennewick Irrigation District  
2015 S. Ely Street  
Kennewick, WA 99337  
(509) 586-6012 ext. 116



---

**From:** Planning <planning@ci.richland.wa.us>  
**Sent:** Thursday, October 3, 2024 11:46 AM  
**To:** accastle@bpa.gov <accastle@bpa.gov>; admin@basindisposal.com; Ashley Morton <AshleyMorton@ctuir.org>; Badger Mountain Irrigation District <bmidmanager@badgermountainirrigation.com>; BC Planning - Michelle Cooke <Michelle.Cooke@co.benton.wa.us>; Benton County - Segregations <Segregations@co.benton.wa.us>; Benton County Planning <Planning.Department@co.benton.wa.us>; Benton PUD, Broadband <osp@noanet.net>; Benton PUD, Electrical <engservice@bentonpud.org>; Carrie Thompson <carrie.thompson@bnsf.com>; Casey Barney, Yakama Nation <Casey\_Barney@Yakama.com>; city@basindisposal.com; Corrine Camuso, Yakama Nation <Corrine\_Camuso@Yakama.com>; Hamilton, Craig <C.Hamilton@bces.wa.gov>; Crosepa@ecy.wa.gov <Crosepa@ecy.wa.gov>; DAHP SEPA Reviews <sepa@dahp.wa.gov>; DAlessandro, Carlo <cdalessandro@CI.RICHLAND.WA.US>; deanah.watson@commerce.wa.gov; Davis, Deanna <d.davis@bces.wa.gov>; Deborah Rodgers <dxrogers@bpa.gov>; Deskins, John <jdeskins@CI.RICHLAND.WA.US>; Eric Mendenhall <emendenhall@westrichland.org>; Erin Hockaday <erin.hockaday@bfhd.wa.gov>; Former Orchards <FormerOrchards@ecy.wa.gov>; GIS <gis@co.benton.wa.us>; Greg Wendt <greg.wendt@co.benton.wa.us>; Hill, Kelly <khill@CI.RICHLAND.WA.US>; Hogan, Jodi <jhogan@CI.RICHLAND.WA.US>; Homero.Gonzalez@ziply.com; ian\_gray@yakama.com; Jack Howard <jack.howard@bfhd.wa.gov>; Jason McShane <JMcShane@kid.org>; Jessica Lally, Yakama Nation <Jessica\_Lally@Yakama.com>; JLKinch@bpa.gov; Jodeer@bfhd.wa.gov; John Lyle <john.lyle@bentoncleanair.org>; Jordon, Joshua <jojordon@CI.RICHLAND.WA.US>; Junior Campos <junior.campos@charter.com>; Katherine Cichy <katherine.cichy@ziply.com>; Kelly Cooper <kelly.cooper@doh.wa.gov>; Kevin Knodel <kevin.knodel@rsd.edu>; Kevin Sliger <KSliger@bft.org>; Development <development@kid.org>; Matthew Berglund <MBerglund@kid.org>; M. Deklyne <mjdelyne@bpa.gov>; Map BCES <map@bces.wa.gov>; Mattheus, Pamela <pmattheus@CI.RICHLAND.WA.US>; Michael Tovey <michael.tovey@ziply.com>; Acevedo, Mizael <macevedo@CI.RICHLAND.WA.US>; NMCummings@bpa.gov; Noah Lee <noah.lee@bentoncleanair.org>; Noah Oliver, Yakama Nation <Noah\_Oliver@Yakama.com>; Orr, Bruce

<borr@CI.RICHLAND.WA.US>; Paul Gonseth <gonsetp@wsdot.wa.gov>; PublicWorks@co.benton.wa.us; Quentin Wright <QWright@portofbenton.com>; ReathaFord, Jason <JReathaFord@CI.RICHLAND.WA.US>; Review Team <reviewteam@commerce.wa.gov>; rgoede@noanet.net; Richard Krasner <richard.krasner@rsd.edu>; USPS Richland Postmaster <99352RichlandWA-Postmaster@usps.gov>; Ryan Anderson <rand461@ECY.WA.GOV>; Sanchez, Juan <jsanchez@CI.RICHLAND.WA.US>; Schiessl, Joe <JSchiessl@CI.RICHLAND.WA.US>; SEPA BFHD <SEPA@bfhd.wa.gov>; SEPA Center <sepacenter@dnr.wa.gov>; SEPA Register <separegister@ecy.wa.gov>; SEPA Unit <sepaunit@ecy.wa.gov>; Seth Defoe <SDefoe@kid.org>; South Central Region Planning <scplanning@wsdot.wa.gov>; WA Dept of Fish & Wildlife <rittemwr@dfw.wa.gov>; WDFW <R3Planning@dfw.wa.gov>; Westphal, Nichole <nwestphal@ci.richland.wa.us>; Whittier, John <jwhittier@CI.RICHLAND.WA.US>; WSDOT Aviation <AviationLandUse@wsdot.wa.gov>

**Subject:** PLN-T4-2024-00002 & PLN-T1-2024-00086 Public Notice and SEPA DNS

CAUTION: This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Hello Everybody,

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**Mike Stevens**  
Planning Manager  
625 Swift Blvd., MS-35 | Richland, WA 99352  
(509) 942-7596

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STATE OF WASHINGTON  
**DEPARTMENT OF ECOLOGY**

Central Region Office

1250 West Alder St., Union Gap, WA 98903-0009 • 509-575-2490

October 15, 2024

Mike Stevens  
City of Richland  
625 Swift Blvd.  
Richland, WA 99352

**RE: 202404437, PLN-T1-2024-0086**

Mike Stevens:

Thank you for the opportunity to comment on the Determination of Nonsignificance for Columbia Point North Waterfront Zoning Overlay. We have reviewed the documents and have the following comments.

**Shorelands and Environmental Assistance Program**

A portion of the identified area appears to be located in shoreline jurisdiction. Please be aware that the City of Richland Shoreline Master Program and RCW 90.58.320 limit the height of structures to 35' in shoreline jurisdiction. If you have questions, please reach out to Chelsea Wilson at (509) 571-4155 or [Chelsea.Wilson@ecy.wa.gov](mailto:Chelsea.Wilson@ecy.wa.gov).

Sincerely,

Amber Johnson  
SEPA Coordinator, Central Region Office  
509-723-5677 | [crosepacoordinator@ecy.wa.gov](mailto:crosepacoordinator@ecy.wa.gov)



**MINUTES  
PLANNING COMMISSION MEETING  
WEDNESDAY, OCTOBER 23, 2024  
City Hall – 625 Swift Boulevard – Council Chamber  
6:00 p.m.**

---

**Call to Order:**

Chair Richardson called the meeting to order at 6:00 p.m.

**Attendance:**

**Present:** Chair Richardson, Vice-Chair Townsend, Members Lambert, Miller, and Samuel.

Also present were Councilmember VanDyke, Development Services Director Jensen, Planning Manager Stevens, Economic Development Manager Wallner, CDBG/HOME Administrator Lehman and Administrative Assistant II Kirkpatrick.

**Approval of Agenda:**

Chair Richardson presented the meeting agenda for review and approval.

**COMMISSIONER TOWNSEND MOVED AND COMMISSIONER SAMUEL SECONDED THE MOTION TO APPROVE AGENDA AS PUBLISHED. THE MOTION PASSED 5-0.**

**Approval of Minutes:**

Chair Richardson presented the minutes for the September 25, 2024 Planning Commission Meeting, and the October 9, 2024 Planning Commission Workshop.

**COMMISSIONER SAMUEL MOTIONED AND COMMISSIONER TOWNSEND SECONDED THE MOTION TO APPROVE THE MINUTES OF THE SEPTEMBER 25, 2024 PLANNING COMMISSION MEETING, AND THE OCTOBER 9, 2024 PLANNING COMMISSION WORKSHOP. THE MOTION PASSED 5-0.**

**Public Comments:**

Chair Richardson opened public comment at 6:05 pm. With no public comments, he closed the comment period at 6:05 pm.

**New Business – Public Hearing:**

**2. 2025 Community Development Block Grant (CDBG) Application Presentation**

CDBG/HOME Administrator Lehman provided the Commission with an overview of the 2025 CDBG applications and went over that there is approximately \$44,250.00 available for Public Services and \$197,750.00 available for Public Facilities/Rehabilitation.

The applications for Public Service total \$80,350.0 with 5 applicants. The following representatives gave a presentation outlining their public service project and amount of grant funding requested.

Elijah Family Homes – Christine Stacy (\$10,000)

Senior Life Resources – Steven Davis (\$20,000)

ARC of Tri-Cities – Donna and Wayne (\$10,450)

Support, Advocacy and Resource Center – Rosanna and Anna (\$20,000)

Domestic Violence Services of Benton and Franklin Counties – Shannon (\$19,900)

At the conclusion of each presentation, commissioners asked questions of applicants. At the conclusion of Public Services presentations, commissioners discussed priorities and provided rankings to CDBG and HOME Administrator Lehman. After providing priority rankings, Commissioners debated funding amounts and strategies due to the lower amount of funding.

**VICE-CHAIR TOWNSEND MOVED TO FORWARD THE AMOUNTS AS INDICATED IN THE SPREADSHEET TO CITY COUNCIL AS THE RECOMMENDED DISTRIBUTION OF THE AVAILABLE GRANT FUNDS WITH THE OVER OR UNDER FUNDING TO BE DISTRIBUTED EQUALLY AMONG THE APPLICANTS AND COMMISSIONER SAMUEL SECONDED THE MOTION. MOTION CARRIED 5-0.**

Councilmember VanDyke requested Mrs. Lehman to inform commissioners and applicants what the next steps are and the timeline of when they will see the funding. Chair Richardson requested that moving forward the Planning Commission packets include the applicants operating budgets, tax returns and page 8 of 990 form be included.

The Public Facilities/Rehabilitation applications total \$298,000.00 and \$191,750.00 in funding is available. The following representatives gave presentations outlining their Public Facility project and amount of grant funding requested.

Sheldon Williams – Public Works (\$198,000)

Toni Lehman – CDBG & HOME for Owner Occupied Rehab (\$100,000)

At the conclusion of Public Facilities/Rehabilitation presentations, commissioners asked questions and discussed their appreciation of Owner-Occupied Rehabilitations and funding amounts. Commissioners debated funding amounts and strategies due to the lower amount of funding

**COMMISSIONER MILLER MOTIONED TO GIVE ONE HUNDRED PERCENT OF WHAT CITY OF RICHLAND DEVELOPMENT SERVICES IS REQUESTING AND FOR THE REMAINDER TO GO TO THE CITY OF RICHLAND PUBLIC WORKS WITH ANY OVERAGE GETTING ADDED TO THE OWNER OCCUPIED REHABILITATION AND ANY**

**UNDER FUNDING TAKEN FROM PUBLIC WORKS ADA PROJECTS. VICE-CHAIR TOWNSEND SECONDED. MOTION CARRIED 5-0.**

### **3. Proposed Code Amendment – Horn Rapids Employment Overlay**

Planning Manager Stevens gave a brief overview of the proposed code amendment regarding mini-storage units within the Horn Rapids Industrial Park. This is a region that has been dedicated to being an employment center, and the Economic development staff would like to keep it as it was intended to be used.

Economic Development Manager Wallner gave a brief review of the application with the purpose being to preserve the intention of the Industrial Park.

Vice-Chair Townsend discussed current amounts of mini storage in the area, and what happens with applicants, current. Further discussion amongst staff and planning commission occurred, and with no further discussion, Chair Richardson moved for a motion.

**AT 7:50 P.M. CHAIR RICHARDSON OPENED THE PUBLIC HEARING. HAVING NO ONE PRESENT FOR THE PUBLIC HEARING HE CLOSED IT AT 7:50 P.M.**

**COMMISSIONER NICHOLSON MOTIONED THAT THE PLANNING COMMISSION RECOMMEND APPROVAL OF CA2024-102 TO CITY COUNCIL AND COMMISSIONER SAMUEL SECONDED. THE MOTION PASSED 5-0.**

### **4. Proposed Amendment to RMC Title 23.22 – Overlay District (Columbia Point North)**

Planning Manager Stevens gave a brief overview of the proposed amendment to the RMC 23.22 to the waterfront zoning district that would first establish the Columbia Point North District and would also allow for an increase in building height within the district. At the conclusion of the presentation Mr. Stevens answered questions from the Commission.

**AT 7:55 P.M. CHAIR RICHARDSON OPENED THE PUBLIC HEARING.**

Economic Development Manager Wallner spoke as the applicant and gave her appreciation of the compromise with Planning Commission and the developer and appreciates the Planning Commissions time. Commissioner Samuel asked for next steps and timelines with this moving forward.

**CHAIR RICHARDSON CLOSED THE PUBLIC HEARING AT 7:57 PM**

**COMMISSIONER NICHOLSON MOTIONED THAT THE PLANNING COMMISSION RECOMMEND APPROVAL OF T4-2024-00002 TO THE CITY COUNCIL FOR ADOPTION COMMISSIONER SAMUEL SECONDED. THE MOTION PASSED 5-0.**

#### **Communications:**

Vice-Chair Townsend thanked staff for their diligence and patience with the Planning Commission with comments and concerns and looks forward to a more comprehensive

address of height restrictions in the future.

Councilmember VanDyke topics included:

- Code enforcement
- Waving permitting fees and getting staff feedback
- Cascadia update
- ADA ramps
- Planning Commission Involvement

Planning Manager Stevens and Economic Development Manager Wallner both expressed that they have positions that are open and need to be filled.

**Adjournment:**

Chair Richardson ended the meeting at 8:04 P.M.

PREPARED BY:

\_\_\_\_\_  
Carly Kirkpatrick, Administrative Assistant

REVIEWED BY:

\_\_\_\_\_  
Mike Stevens, Planning Manager

APPROVED BY:

\_\_\_\_\_  
Jet Richardson, Chair



# COUNCIL AGENDA ITEM COVERSHEET

Council Date: 11/19/2024

Agenda Category: Items of Business

Strategic Priority I - High Performance Government

**Subject:**

Resolution No. 2024-154, Declaring Surplus and Authorizing Relinquishment of a Portion of Two Easements lying within Peachtree Estates I and an Unplatted Portion of Section 34, Township 9 North Range 28 East

Department/Office  
Public Works

Ordinance/Resolution Number:  
2024-154

Document Type:  
Resolution

**Recommended Motion:**

Adopt Resolution No. 2024-154, declaring surplus the portions of easement identified therein and authorizing the City Manager to sign all documents necessary to relinquish the City's easement interest in the same.

**Summary:**

The property owner, MD&D Investments LLC, a Washington limited liability company, has requested the relinquishment of a portion of two (2) 10-foot wide electric utility easements located along the south boundary of its property. The portions of easement to be relinquished, legally described in Exhibit A1 and B1 and depicted in Exhibit B1 and B2, are no longer needed for municipal purposes as the utilities have been removed.

RCW 35.94.040 provides for the disposal of surplus property originally obtained for public utility purposes. On November 17, 2024, a notice was published that a public hearing would be held on November 19, 2024 to take public testimony regarding this surplus action.

Staff recommends adoption of Resolution No. 2024-154.

Fiscal Impact:           None.

**Attachments:**

- I. Resolution No. 2024-154

**RESOLUTION NO. 2024-154**

**A RESOLUTION OF THE CITY OF RICHLAND, WASHINGTON,  
DECLARING SURPLUS AND AUTHORIZING RELINQUISHMENT  
OF A PORTION OF TWO EASEMENTS LYING WITHIN  
PEACHTREE ESTATES 1 AND AN UNPLATTED PORTION OF  
SECTION 34, TOWNSHIP 9 NORTH RANGE 28 EAST.**

**WHEREAS**, the property owner, MD&D Investments, LLC, a Washington limited liability company, has requested relinquishment of a certain portion of two (2) ten-foot electric utility easements located along the south boundary of its property; and

**WHEREAS**, the easements sought to be relinquished, legally described in **Exhibits A1** and **A2** and depicted on **Exhibits B1** and **B2**, are no longer needed for municipal purposes as the utilities have been removed; and

**WHEREAS**, RCW 35.94.040 provides for the disposal of surplus property originally acquired for public utility purposes; and

**WHEREAS**, on November 17, 2024, notice was duly published that a public hearing would be held on November 19, 2024 to take testimony regarding this surplus and relinquishment action.

**NOW, THEREFORE, BE IT RESOLVED** by the City Council of the City of Richland that the existing easements, originally acquired for utility purposes and legally described in **Exhibits A1** and **A2**, are hereby found to be surplus to the City's needs.

**BE IT FURTHER RESOLVED** that the consideration in support of this relinquishment, which covers the City's administrative processing fees and recording costs, shall be paid by the applicant.

**BE IT FURTHER RESOLVED** that the City Manager is authorized to sign and execute all documents necessary to relinquish the City's interest in the certain portion of the public utility easements legally described in **Exhibits A1** and **A2** and depicted by a bolded outline on **Exhibits B1** and **B2**, and to deliver the same upon payment.

**BE IT FURTHER RESOLVED** that this Resolution shall take effect immediately.

**ADOPTED** by the City Council of the City of Richland, Washington, at a regular meeting on the 19<sup>th</sup> day of November, 2024.

\_\_\_\_\_  
Theresa Richardson, Mayor

Attest:

Approved as to Form:

\_\_\_\_\_  
Jennifer Rogers, City Clerk

\_\_\_\_\_  
Heather Kintzley, City Attorney

**Exhibit A1**  
**(Legal Description)**

A portion of a 10-foot easement conveyed by Auditor's File Number 2014-006658 situate in the South half of the Northwest Quarter of Section 34, Township 9 North, Range 28 East, Willamette Meridian, Benton County, Washington, lying 5.00 feet of said width lying on each side of the following described centerline:

Commencing at the Southwest corner of said Section 34; Thence North 00°45' 15" East a distance of 2697.79 feet along the West line of said Section to the West Quarter corner of said Section 34; Thence continuing North 00°45' 15" East a distance of 4.41 feet along West line to the **True Point of Beginning**;

Thence leaving said West line North 89°56' 55" East a distance of 2000.58 feet to a point hereafter known as Point A; Thence North 0°43'57" East a distance of 10.00 feet to a point of **Terminus**.

The sides of said easements shall extend or foreshorten to terminate at the West line of Section 34.

**Together with:**

An easement being 10.00 feet wide having a width 5.00 feet of said width lying on each side of the following described centerline:

Beginning at the aforementioned Point A; Thence North 89°56'55" East a distance of 30 feet to a point of **Terminus**.



**Exhibit A2**  
**(Legal Description)**

A portion of a 10-foot easement conveyed by Auditor's File Number 2016-004839 situate in a South half of the Northwest Quarter and the Southwest Quarter of the Northeast Quarter and the North half of the Southwest Quarter of Section 34, Township 9 North, Range 28 East, Willamette Meridian, Benton County, Washington, lying 5.00 feet of said width lying on each side of the following described centerline

Commencing at the Southwest corner of said Section 34; Thence North 00°45' 12" East a distance of 2698.05 feet along the West line of said Section to the West Quarter corner of said Section 34; Thence continuing North 00°45' 12" East a distance of 4.22 feet along West line to the True Point of Beginning;

Thence North 89°56' 55" E a distance of 1734.78 feet leaving said West line to a point hereafter known as Point A; Thence continuing North 89°56'55" East a distance of 108.24 to a point of Terminus;

The sides of said easements shall extend or foreshorten to terminate at the West line of Section 34.

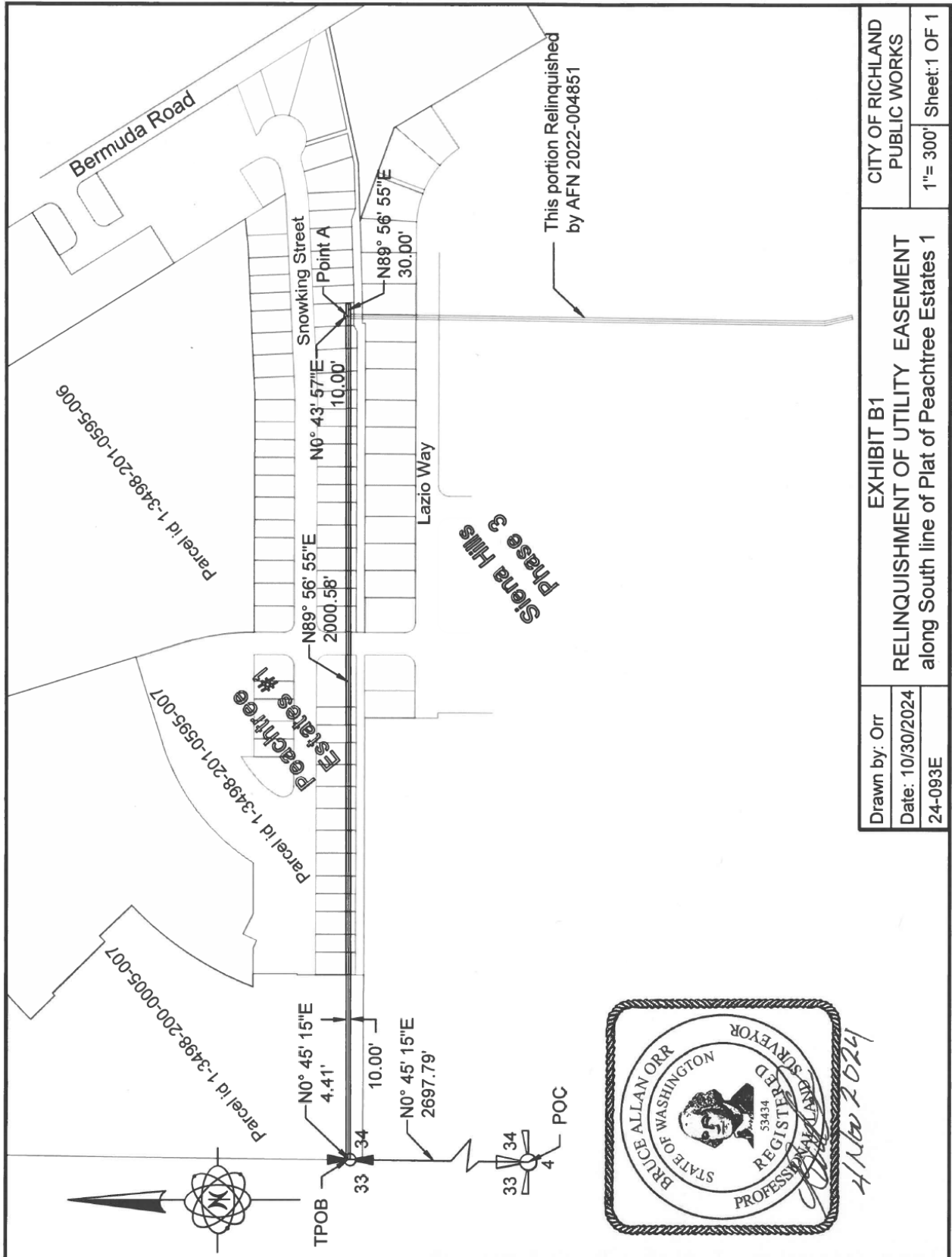
**Together with:**

An easement being 10.00 feet wide having a width 5.00 feet of said width lying on each side of the following described centerline:

Beginning at the aforementioned Point A; Thence South 00°03'05" East a distance of 10.00 feet; Thence North 89°32'00" East a distance of 544.45 feet; Thence North 85°27'03" East a distance of 103.67 feet; Thence North 62°27'05" East a distance of 109.09 feet; Thence North 88° 11'28" East a distance of 198.31 feet to a point of Terminus;

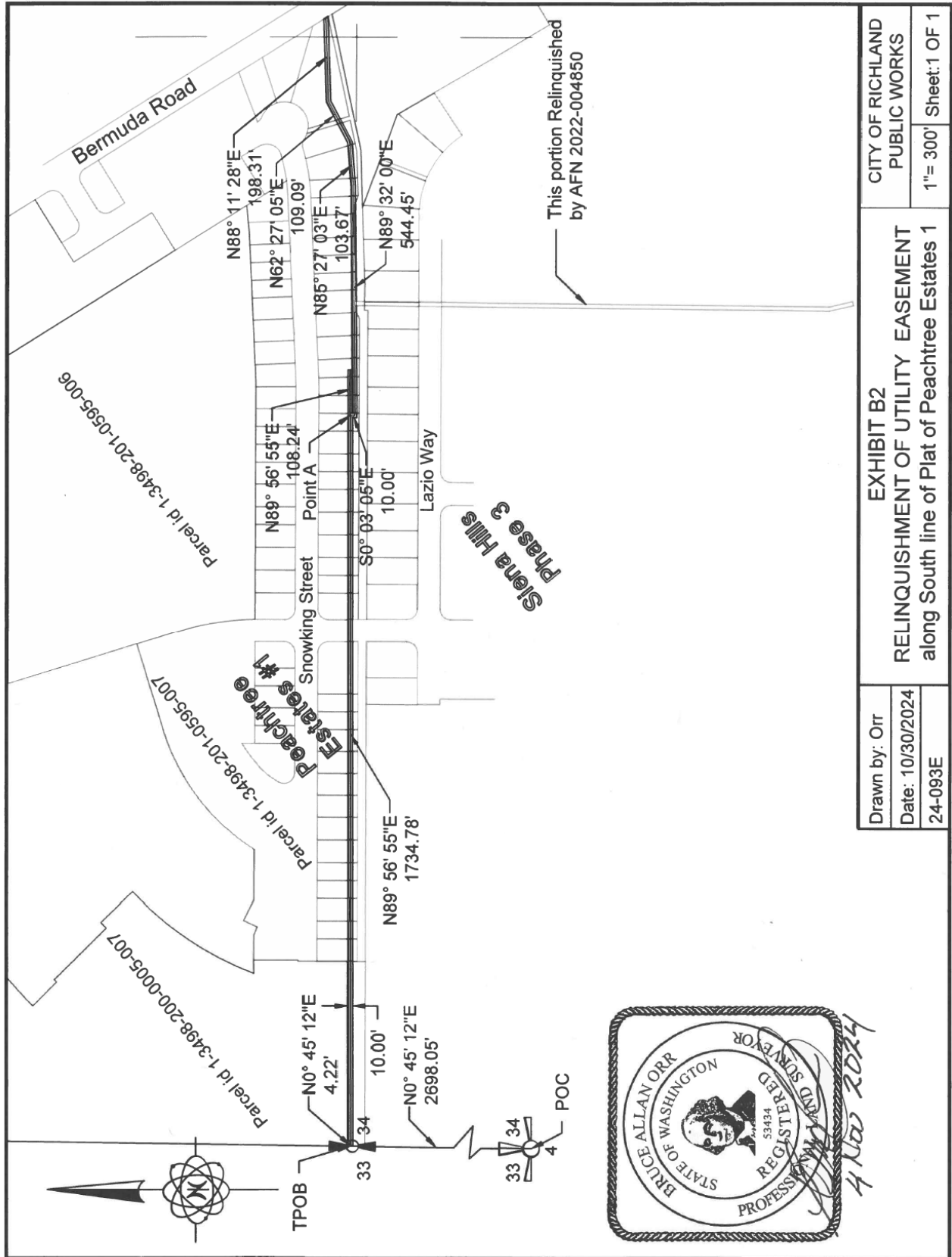
The sides of said easements shall extend or foreshorten to terminate at the Northwesterly right-of-way of Bermuda Road.

# Exhibit B1 (Depiction)



|                                              |                                                                                                     |                        |
|----------------------------------------------|-----------------------------------------------------------------------------------------------------|------------------------|
| Drawn by: Orr<br>Date: 10/30/2024<br>24-093E | EXHIBIT B1<br>RELINQUISHMENT OF UTILITY EASEMENT<br>along South line of Plat of Peachtree Estates 1 |                        |
|                                              | CITY OF RICHLAND<br>PUBLIC WORKS                                                                    | 1"= 300' Sheet: 1 OF 1 |

# Exhibit B2 (Depiction)





# COUNCIL AGENDA ITEM COVERSHEET

Council Date: 11/19/2024

Agenda Category: Items of Business

Strategic Priority I - High Performance Government

**Subject:**

Fire & Emergency Services Standards of Cover Overview

Department/Office

Fire & Emergency Services

Ordinance/Resolution Number:

Document Type:

Presentation

Recommended Motion:

**Summary:**

Fire and Emergency Services will provide an introduction and overview of the key findings from the Standards of Cover and EMS studies that were completed in 2024. Further discussion and associated decisions about service level policy setting and comprehensive planning trigger points will be introduced for council engagement in the first quarter of 2025, and the Executive Summary from Fitch and Associates is provided as information for the council's review prior to those discussions.

Fiscal Impact:

None.

**Attachments:**

I. Richland Standards Of Cover Excutive Summary

# Richland Fire and Emergency Services

## STANDARDS OF COVER



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## Executive Summary

The City of Richland Fire and Emergency Services Department completed a Community Risk Assessment and Standards of Cover study in 2023. The Standards of Cover (SOC) is defined by the Commission on Fire Accreditation International (CFAI) as the “adopted written policies and procedures that determine the distribution, concentration, and reliability of fixed and mobile response forces for fire, emergency medical services (EMS), hazardous materials, and other technical types of responses.”

A comprehensive assessment of risks and demand were completed so that the city and department leadership can adopt policies with the utmost confidence to meet community expectations with a high degree of transparency.

This executive summary highlights the most substantive recommendations and alternatives for the department.

Overall, there are **five** main themes that were utilized to frame opportunities for improvement and a pathway forward that best aligned resource allocation to risks.

Once fully implemented, the citizens and visitors of the City of Richland would receive improved response capability and maintain or improve response time performance.

The current distribution of stations provides for a 7:42 (mm:ss) travel time, which is not in alignment with industry best practices.

Due to the rapid and continual growth in the City of Richland, it is recommended that the department continue to implement the current station expansion plan and staffing needs associated with the plan.

The department has not had a yearly building inspection program for several years. It is recommended that the department establish a comprehensive inspection and pre-incident planning program.

The department is encouraged to develop strategic planning processes to guide the next 3 to 5 years.

### Top Five Priorities

1. Improving turnout and travel times.
2. Continuing to plan for future station locations and infrastructure to meet the demands of a growing community.
3. Planning to meet increased community demands for services.
4. Developing and implementing a 3-5 year strategic plan.
5. Establishing a fire inspection and pre-incident planning program.



# Richland Fire and Emergency Services



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## Documentation of Area Characteristics

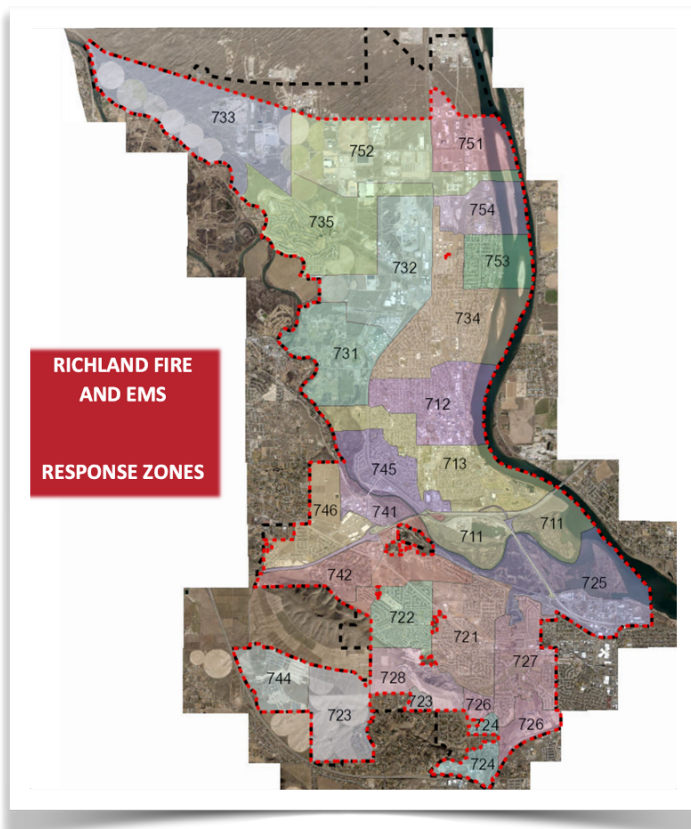
**R**ichland Fire and Emergency Services (RFES) is a full-service fire department providing fire suppression, emergency medical services (EMS), fire prevention, hazardous materials, and technical rescue services for approximately 62,220 people occupying over 42 square miles in Benton County, WA.

The City of Richland is located in Benton County, Washington in southeastern portion of the state at the confluence of the Yakima and the Columbia Rivers. Along with the nearby cities of Pasco and Kennewick, Richland is one of the Tri-Cities and is home to the Hanford nuclear site.

Eighty-five (85) personnel provide emergency and support functions for the department out of 5 fire stations including 2 administrative staff (Fire Chief, Deputy Chief), 5 administrative support staff, and 78 career firefighters with a daily staffing of 16. The Fire Chief reports to the entire community represented by seven members of the City Council and the City Manager.

### Observation

Richland Fire and Emergency Services Department provides high-quality fire suppression, EMS, fire prevention, hazardous materials and technical rescue services.



# Richland Fire and Emergency Services



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## Legal Basis

**R**ichland Fire and Emergency Services Department as it stands today is the result of the Federal Government's Hanford Project (1942), which the DuPont Company began providing fire protection from a small station on the southeast corner of George Washington Way and Knight Street. In 1946, when the General Electric Co. took over operations at the Hanford Site, they began operating what was known as the Richland Fire Department.

The Fire Chief, appointed by the City Manager, is the Chief Executive Officer of the department and has the authority for policymaking, appointment and discipline, and budgetary accountability.

## Automatic/Mutual Aid

**T**here is an interlocal agreement for automatic aid response that started in 2015. The parties agreed it is in the best interest of the citizens of the respective jurisdictions, and of mutual benefit to the delivery of emergency services if, in some circumstances, the services of one agency be extended outside corporate limits of that city or district into another. The automatic aid response agreement allows under most circumstances an agency to be dispatched to an emergency incident within the corporate limits of another for the mutual benefit of their citizens. Additionally, the department is a signatory of the Benton County Master Mutual Aid Agreement.



| Response Area | EMS   | Fire | Rescue | Hazardous Condition | Service | Good Intent | False Alarm and False Call | Other | Total  | Responses per Day |
|---------------|-------|------|--------|---------------------|---------|-------------|----------------------------|-------|--------|-------------------|
| Station 71    | 2,245 | 134  | 19     | 59                  | 321     | 326         | 137                        | 4     | 3,245  | 8.9               |
| Station 72    | 1,950 | 69   | 1      | 39                  | 369     | 233         | 109                        | 2     | 2,772  | 7.6               |
| Station 73    | 2,072 | 137  | 4      | 51                  | 326     | 278         | 135                        | 8     | 3,011  | 8.2               |
| Station 74    | 1,170 | 100  | 3      | 32                  | 215     | 232         | 53                         | 0     | 1,805  | 4.9               |
| Station 75    | 37    | 2    | 0      | 3                   | 3       | 4           | 21                         | 2     | 72     | 0.2               |
| Other         | 509   | 112  | 11     | 8                   | 48      | 390         | 33                         | 0     | 1,111  | 3.0               |
| Total         | 7,983 | 554  | 38     | 192                 | 1,282   | 1,463       | 488                        | 16    | 12,016 | 32.9              |



*\*Additional detailed information is included in the Risk Assessment Report.*



# Richland Fire and Emergency Services



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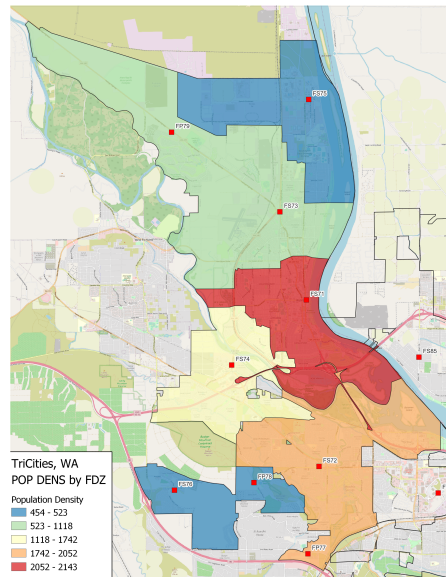
December 2023

## Economic and Demographic Assessment by SRZ

Population density by SRZ was evaluated. Stations 71 and 72 have the highest population density within the city. Overall, the core of the city has the greatest population density. Station 75 had the lowest population density.

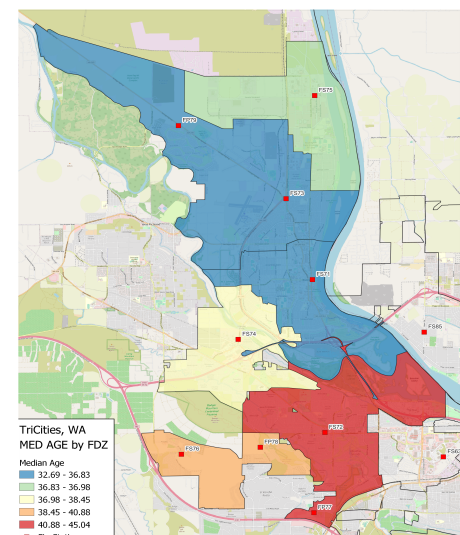
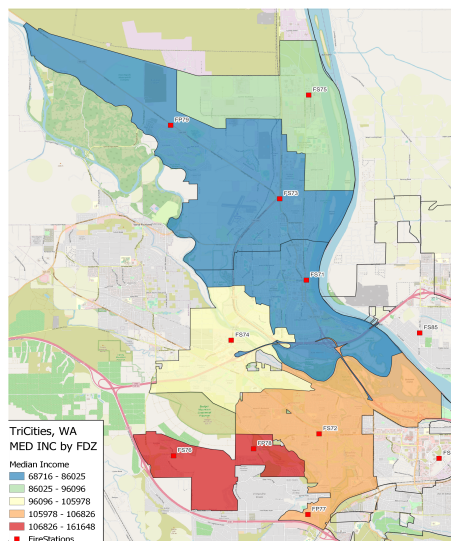
Research has demonstrated a relationship between age and use of EMS and fire services or the events leading to the need for EMS and fire services, wherein use and need tend to be highest among older adults, as compared to those in younger age groups.

For example, older adults (e.g., 65 years and older) or the elderly (e.g., 85 years and older) have been found to experience higher rates of burns, falls, fires, and fire-related injuries or death. Additionally, they exhibit increased rates of ambulance transport and use of EMS, in general. The elderly are also one of the most vulnerable groups during and following disasters such as hurricanes, tornadoes, and earthquakes.



### Recommendation

The department should continue to monitor socioeconomic and demographic variables correlated with changes in risk.



Based on U.S. Census Bureau data for 2017-2021, adjusted for 2021 dollars, median household income for the City of Richland was \$83,066. The State of Washington had a median household income of \$87,648 during the same reporting period. The U.S. median household income for 2021 was reported by the U.S. Census Bureau as \$70,784.



## Critical Tasking and Staffing to Risk

### Fire Incidents

Fire-related critical tasking was completed for both risk classification and risk categorization by low, moderate, high, and maximum risks. The associated critical tasks were validated to ensure that the staffing strategy would accomplish the critical needs of the risk level and that the process of classifying and categorizing risks support the appropriate resource allocation at the moment of dispatch.

| Effective Response Force for Fire Incidents |         |      |          |     |
|---------------------------------------------|---------|------|----------|-----|
| Task                                        | Maximum | High | Moderate | Low |
| Command                                     | 1       | 1    | 1        | 1   |
| Fire Suppression                            | 3       | 3    | 3        | 2   |
| Water Supply                                | 3       | 3    | 3        |     |
| Back up line-Standby                        |         |      | 3        |     |
| EMS-Medical                                 |         |      | 3        |     |
| RIT                                         |         |      | 3        |     |
| Back up Line                                | 3       | 3    |          |     |
| RIT-Standby                                 | 3       | 3    |          |     |
| Ventilation                                 | 3       | 3    |          |     |
| Search                                      | 3       | 3    |          |     |
| EMS-Medical                                 | 3       | 3    |          |     |
| Safety Officer                              | 1       | 1    |          |     |
| Personnel                                   | 23      | 23   | 16       | 3   |
| Unit Count                                  | 10      | 10   | 6        | 1   |

All effective response force (ERF) strategies were established through the critical tasking exercises and validated by ongoing assessment of real time events.

The department's commitment to safety, after action reporting, and monitoring of real time events provides administration with the ability to manage changes in a dynamic environment when needed.

### EMS Incidents

EMS-related critical tasking was completed for both risk classification and risk categorization by low, moderate, high, and maximum risks. The associated critical tasks were validated to ensure that the staffing strategy would accomplish the critical needs of the risk level and that the process of classifying and categorizing risks support the appropriate resource allocation at the moment of dispatch.

| Effective Response Force for EMS Incidents |         |      |          |     |
|--------------------------------------------|---------|------|----------|-----|
| Task                                       | Maximum | High | Moderate | Low |
| Patient Assist                             | 0       | 6    | 2        | 3   |
| Documentation                              | 0       | 1    | 1        |     |
| Command                                    | 1       |      |          |     |
| Triage Unit                                | 3       |      |          |     |
| Transport Unit                             | 6       |      |          |     |
| RTF                                        | 3       |      |          |     |
| ERF Personnel                              | 13      | 7    | 3        | 3   |
| Unit Count                                 | 5       | 3    | 1        | 1   |

## Critical Tasking and Staffing to Risk

### Hazardous Materials Incidents

Hazardous-materials-related critical tasking was completed for both risk classification and risk categorization by low, moderate, high, and maximum risks. The associated critical tasks were validated to ensure that the staffing strategy would accomplish the critical needs of the risk level and that the process of classifying and categorizing risks support the appropriate resource allocation at the moment of dispatch.

| Effective Response Force for HAZMAT Incidents |         |      |          |     |
|-----------------------------------------------|---------|------|----------|-----|
| Task                                          | Maximum | High | Moderate | Low |
| Hazard Mitigation                             | 3       | 3    | 3        | 3   |
| Incident Command                              | 1       | 1    | 1        |     |
| Assessment Team                               | 0       | 0    | 3        |     |
| Decontamination                               | 0       | 0    | 3        |     |
| Safety Officer                                | 1       | 1    |          |     |
| Entry Team                                    | 3       | 3    |          |     |
| Back up Team                                  | 3       | 3    |          |     |
| Decontamination                               | 3       | 3    |          |     |
| ERF Personnel                                 | 14      | 14   | 10       | 3   |
| Unit Count                                    | 6       | 6    | 4        | 1   |

All effective response force (ERF) strategies were established through the critical tasking exercises and validated by ongoing assessment of real time events.

The department's commitment to safety, after action reporting, and monitoring of real time events provides administration with the ability to manage changes in a dynamic environment when needed.

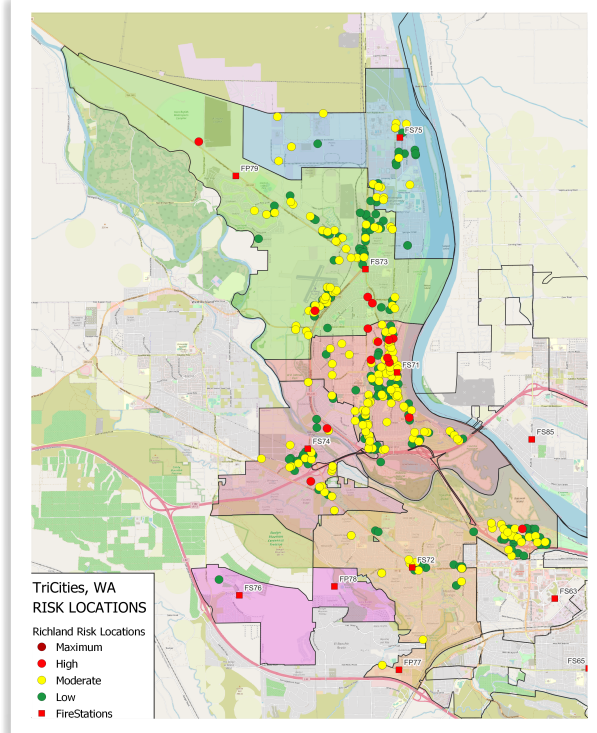
### Technical Rescue Incidents

Technical-rescue-related critical tasking was completed for both risk classification and risk categorization by low, moderate, high, and maximum risks. The associated critical tasks were validated to ensure that the staffing strategy would accomplish the critical needs of the risk level and that the process of classifying and categorizing risks support the appropriate resource allocation at the moment of dispatch.

| Effective Response Force for RESCUE Incidents |         |      |          |     |
|-----------------------------------------------|---------|------|----------|-----|
| Task                                          | Maximum | High | Moderate | Low |
| Rescue Team                                   | 6       | 6    | 3        | 3   |
| Medical                                       | 3       | 3    | 3        |     |
| Command                                       | 1       | 1    | 1        | 1   |
| ERF Personnel                                 | 10      | 10   | 7        | 4   |
| Unit Count                                    | 4       | 4    | 3        | 2   |

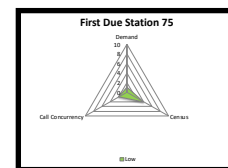
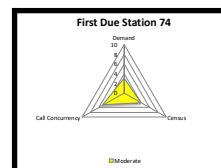
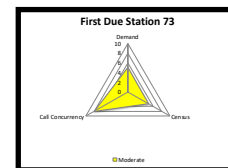
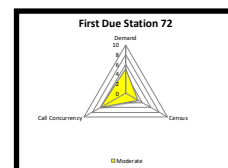
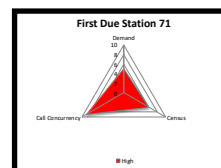
## Occupancy Level Risk

Occupancy level data was utilized to measure the relative risk of buildings within each of the SRZ areas. Overall, 498 occupancies were provided by Richland to measure occupancy risk. 267 occupancies classified as low risk, 215 occupancies classified as moderate risk, and 16 occupancies classified as high risk in the jurisdiction.



### Recommendation

The department should develop a more robust data collection process to support a more granular assessment of building and occupancy risks.

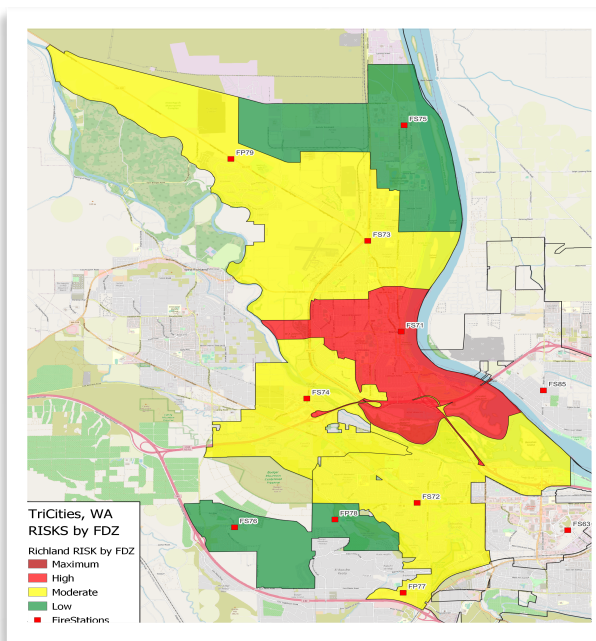


## SRZ Level Risk

SRZs were assigned an overall risk level classification of low, moderate, high, or maximum based on the resulting value of the risk matrices.

Station 71 was classified as a high risk station (red). Stations 72, 73, 74, 77 (future) were classified as moderate risk (yellow) and Stations 76 (future) and 78 (future) were classified as low risk (green). Station 75 is rated at low risk, however, the Hanford Site is in this location and has numerous hazards that have extremely high risks, but very low possible occurrences. The hazardous sites have numerous safety controls in place.

Finally, 3-dimensional models were created to evaluate each SRZs unique risk profile.





# Richland Fire and Emergency Services



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## Categorizing and Classifying Risk

We obtained data files from City of Richland Fire and Emergency Services Department spanning January 1, 2019 through December 31, 2022. For the purposes of this report, four full calendar years of data were utilized for analysis to reflect the most recent reporting periods of 2019 through 2022.

**D**emand zones or first due station areas throughout this report reflect future planned configurations, including any re-configuration of existing demand zones for Stations 71 through 75. Records in the data file were mapped to first due station area through use of X-Y coordinates, as available, in conjunction with GIS shape files. Thus, all metrics reflect a retroactive application of future planned configurations for demand zones. “Call Type” variable entries in the data file were classified into the program areas of EMS, fire, hazmat, and rescue based on departmental leadership decisions, and records were additionally assigned a risk classification based on departmental leadership criteria depending upon available data.

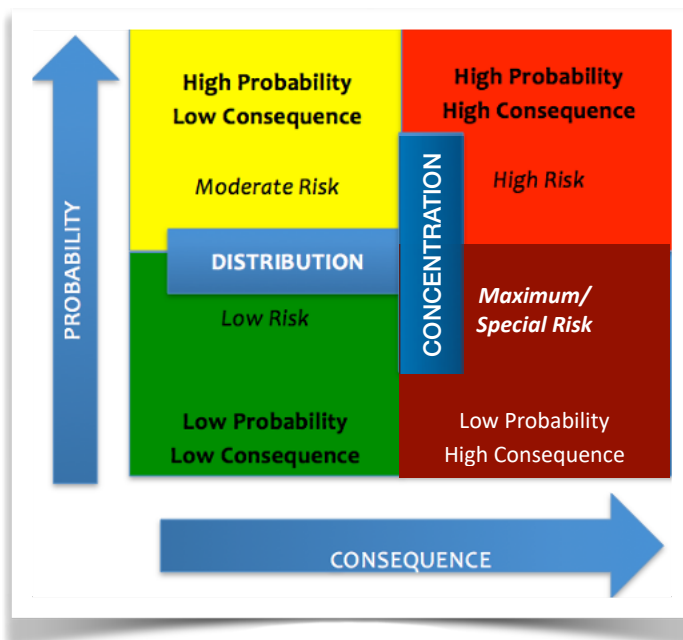
| Call Type                                                   | Risk Classification |
|-------------------------------------------------------------|---------------------|
| 100 - Fire, other                                           | Moderate            |
| 111 - Building fire                                         | Maximum             |
| 1111 - Building fire - House                                | High                |
| 1112 - Building fire - Apartment                            | Maximum             |
| 1113 - Building fire - Commercial                           | Maximum             |
| 1114 - Building fire - Trailer                              | High                |
| 112 - Fires in structure other than in a building           | Moderate            |
| 113 - Cooking fire, confined to container                   | Low                 |
| 114 - Chimney or flue fire, confined to chimney or flue     |                     |
| 115 - Incinerator overload or malfunction, fire confined    |                     |
| 116 - Fuel burner/boiler malfunction, fire confined         |                     |
| 117 - Commercial Compactor fire, confined to rubbish        |                     |
| 118 - Trash or rubbish fire, (Contained within a structure) |                     |
| 118 - Trash or rubbish fire, contained                      |                     |
| 122 - Fire in motor home, camper, recreational vehicle      |                     |
| 123 - Fire in portable building, fixed location             |                     |
| 130 - Mobile property (vehicle) fire, other                 |                     |
| 131 - Passenger vehicle fire                                |                     |
| 132 - Road freight or transport vehicle fire                |                     |
| 133 - Rail vehicle fire                                     |                     |
| 134 - Water vehicle fire                                    |                     |
| 136 - Self-propelled motor home or recreational vehicle     |                     |
| 137 - Camper or recreational vehicle (RV) fire              |                     |
| 138 - Off-road vehicle or heavy equipment fire              |                     |
| 140 - Natural vegetation fire, other                        |                     |
| 141 - Forest, woods or wildland fire                        |                     |
| 142 - Brush or brush-and-grass mixture fire                 |                     |
| 143 - Grass fire                                            |                     |
| 150 - Outside rubbish fire, other                           |                     |

| Call Type                                              | Risk Classification |
|--------------------------------------------------------|---------------------|
| 211 - Overpressure rupture of steam pipe or pipeline   | Moderate            |
| 221 - Overpressure rupture of air or gas pipe/pipeline | Moderate            |
| 223 - Air or gas rupture of pressure or process vessel | Moderate            |
| 231 - Chemical reaction rupture of process vessel      | High                |
| 243 - Fireworks explosion (no fire)                    | Low                 |
| 251 - Excessive heat, scorch burns with no ignition    | Low                 |
| 300 - Rescue, EMS incident, other                      | Low                 |
| 311 - Medical assist, assist EMS crew                  | Low                 |
| 320 - Emergency medical service, other                 | Low                 |
| 321 - EMS call, excluding vehicle accident with injury | Low                 |
| 3211 - EMS call, Medical Alert Accidental Activation   | Low                 |
| 322 - Motor vehicle accident with injuries             | Moderate            |
| 3222 - MVA - Watercraft with Injuries                  | Moderate            |
| 323 - Motor vehicle/pedestrian accident (MV Ped)       | Moderate            |
| 324 - Motor vehicle accident with no injuries.         | Low                 |
| 3242 - MVA - Watercraft NO Injuries                    | Low                 |
| 331 - Lock-in (if lock <u>out</u> , use 511 )          | Low                 |
| 340 - Search for lost person, other                    | Low                 |
| 341 - Search for person on land                        | Low                 |
| 342 - Search for person in water                       | Moderate            |
| 350 - Extrication, rescue, other                       | Moderate            |
| 351 - Extrication of victim(s) from building/structure | Moderate            |
| 352 - Extrication of victim(s) from vehicle            | Moderate            |
| 353 - Removal of victim(s) from stalled elevator       | Low                 |
| 356 - High-angle rescue                                | High                |
| 357 - Extrication of victim(s) from machinery          | High                |
| 360 - Water & ice-related rescue, other                | Moderate            |
| 361 - Swimming/recreational water areas rescue         | Moderate            |

## Correlated Risks

Risks may be divided into correlated and uncorrelated risks. All previous risk analyses have been primarily based on uncorrelated risks such as single unique events for EMS or a single property structure fire. Risks were calculated based on socioeconomic and demographic factors that may contribute to unique events. All previous analyses utilized a robust quantitative approach to measuring risk using a 3-axis, 3-dimensional Heron formula.

However, correlated risks occur with much less frequency and were assessed using a 2-dimensional probability and consequence model. Examples of correlated risks would include more regional or system wide events such as natural hazards and pandemics.



### OBSERVATION

RFES utilizes its adopted planning zone methodology to identify response area characteristics such as population, transportation systems, area land use, topography, geography, geology, physiography, climate, hazards and risks, and service provision capability demands.



Results of the correlated risk assessment process are provided below.

| Low Risk                 | Moderate Risk                 | High Risk                       | Special/Max Risk                       |
|--------------------------|-------------------------------|---------------------------------|----------------------------------------|
| Construction Limitations | Topography- Response Barriers | Contagious and Chronic Diseases | Critical Infrastructure and Facilities |
| Rural Interface          | Population Growth             | Drought                         | Aircraft Emergencies                   |
|                          | Severe Weather                | Transportation Network          | Earthquakes                            |
|                          | Flood Events                  |                                 | Volcanic Activity                      |
|                          | Wildfires                     |                                 |                                        |

# Richland Fire and Emergency Services



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## Historic Service Demands

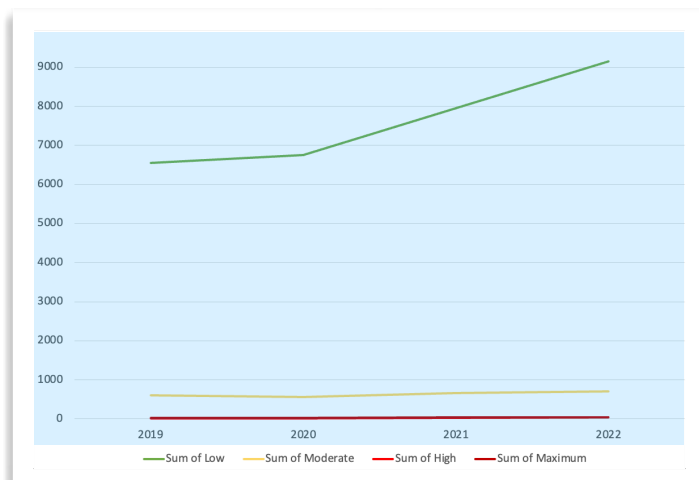
Historical service demands were classified by risk and distributed across the risk categories of low, moderate, high, and maximum risk.

| Reporting Period <sup>1</sup> | Program                    | Number of Incidents |              |            |            |               | Percentage of Incidents <sup>1</sup> |            |            |            |            |
|-------------------------------|----------------------------|---------------------|--------------|------------|------------|---------------|--------------------------------------|------------|------------|------------|------------|
|                               |                            | Risk Rating         |              |            |            |               | Risk Rating                          |            |            |            |            |
|                               |                            | Low                 | Moderate     | High       | Maximum    | Total         | Low                                  | Moderate   | High       | Maximum    | Total      |
| 2019                          | EMS                        | 5,039               | 158          | 0          | 0          | 5,197         | 97.0                                 | 3.0        | 0.0        | 0.0        | 100.0      |
|                               | Fire                       | 50                  | 93           | 16         | 26         | 185           | 27.0                                 | 50.3       | 8.6        | 14.1       | 100.0      |
|                               | Rescue                     | 15                  | 6            | 0          | 0          | 21            | 71.4                                 | 28.6       | 0.0        | 0.0        | 100.0      |
|                               | Hazardous Condition        | 59                  | 22           | 2          | 1          | 84            | 70.2                                 | 26.2       | 2.4        | 1.2        | 100.0      |
|                               | Service                    | 521                 | 0            | 0          | 0          | 521           | 100.0                                | 0.0        | 0.0        | 0.0        | 100.0      |
|                               | Good Intent                | 754                 | 8            | 0          | 0          | 762           | 99.0                                 | 1.0        | 0.0        | 0.0        | 100.0      |
|                               | False Alarm and False Call | 100                 | 313          | 0          | 0          | 413           | 24.2                                 | 75.8       | 0.0        | 0.0        | 100.0      |
|                               | Other                      | 15                  | 3            | 0          | 0          | 18            | 83.3                                 | 16.7       | 0.0        | 0.0        | 100.0      |
|                               | <b>Total</b>               | <b>6,553</b>        | <b>603</b>   | <b>18</b>  | <b>27</b>  | <b>7,201</b>  | <b>91.0</b>                          | <b>8.4</b> | <b>0.2</b> | <b>0.4</b> | <b>100</b> |
| 2020                          | EMS                        | 5,207               | 115          | 0          | 0          | 5,322         | 97.8                                 | 2.2        | 0.0        | 0.0        | 100.0      |
|                               | Fire                       | 63                  | 112          | 20         | 30         | 225           | 28.0                                 | 49.8       | 8.9        | 13.3       | 100.0      |
|                               | Rescue                     | 8                   | 7            | 0          | 0          | 15            | 53.3                                 | 46.7       | 0.0        | 0.0        | 100.0      |
|                               | Hazardous Condition        | 51                  | 18           | 0          | 0          | 69            | 73.9                                 | 26.1       | 0.0        | 0.0        | 100.0      |
|                               | Service                    | 585                 | 0            | 0          | 0          | 585           | 100.0                                | 0.0        | 0.0        | 0.0        | 100.0      |
|                               | Good Intent                | 760                 | 8            | 0          | 0          | 768           | 99.0                                 | 1.0        | 0.0        | 0.0        | 100.0      |
|                               | False Alarm and False Call | 69                  | 306          | 0          | 0          | 375           | 18.4                                 | 81.6       | 0.0        | 0.0        | 100.0      |
|                               | Other                      | 6                   | 3            | 0          | 0          | 9             | 66.7                                 | 33.3       | 0.0        | 0.0        | 100.0      |
|                               | <b>Total</b>               | <b>6,749</b>        | <b>569</b>   | <b>20</b>  | <b>30</b>  | <b>7,368</b>  | <b>91.6</b>                          | <b>7.7</b> | <b>0.3</b> | <b>0.4</b> | <b>100</b> |
| 2021                          | EMS                        | 5,844               | 177          | 0          | 0          | 6,021         | 97.1                                 | 2.9        | 0.0        | 0.0        | 100.0      |
|                               | Fire                       | 75                  | 111          | 31         | 38         | 255           | 29.4                                 | 43.5       | 12.2       | 14.9       | 100.0      |
|                               | Rescue                     | 9                   | 4            | 0          | 1          | 14            | 64.3                                 | 28.6       | 0.0        | 7.1        | 100.0      |
|                               | Hazardous Condition        | 68                  | 32           | 1          | 2          | 103           | 66.0                                 | 31.1       | 1.0        | 1.9        | 100.0      |
|                               | Service                    | 862                 | 0            | 0          | 0          | 862           | 100.0                                | 0.0        | 0.0        | 0.0        | 100.0      |
|                               | Good Intent                | 993                 | 6            | 0          | 0          | 999           | 99.4                                 | 0.6        | 0.0        | 0.0        | 100.0      |
|                               | False Alarm and False Call | 81                  | 326          | 0          | 0          | 407           | 19.9                                 | 80.1       | 0.0        | 0.0        | 100.0      |
|                               | Other                      | 12                  | 2            | 0          | 0          | 14            | 85.7                                 | 14.3       | 0.0        | 0.0        | 100.0      |
|                               | <b>Total</b>               | <b>7,944</b>        | <b>658</b>   | <b>32</b>  | <b>41</b>  | <b>8,675</b>  | <b>91.6</b>                          | <b>7.6</b> | <b>0.4</b> | <b>0.5</b> | <b>100</b> |
| 2022                          | EMS                        | 6,528               | 179          | 0          | 0          | 6,707         | 97.3                                 | 2.7        | 0.0        | 0.0        | 100.0      |
|                               | Fire                       | 61                  | 114          | 37         | 37         | 249           | 24.5                                 | 45.8       | 14.9       | 14.9       | 100.0      |
|                               | Rescue                     | 10                  | 5            | 0          | 1          | 16            | 62.5                                 | 31.3       | 0.0        | 6.3        | 100.0      |
|                               | Hazardous Condition        | 94                  | 26           | 1          | 0          | 121           | 77.7                                 | 21.5       | 0.8        | 0.0        | 100.0      |
|                               | Service                    | 1,192               | 0            | 0          | 0          | 1,192         | 100.0                                | 0.0        | 0.0        | 0.0        | 100.0      |
|                               | Good Intent                | 1,170               | 8            | 0          | 0          | 1,178         | 99.3                                 | 0.7        | 0.0        | 0.0        | 100.0      |
|                               | False Alarm and False Call | 89                  | 364          | 0          | 0          | 453           | 19.6                                 | 80.4       | 0.0        | 0.0        | 100.0      |
|                               | Other                      | 5                   | 8            | 0          | 0          | 13            | 38.5                                 | 61.5       | 0.0        | 0.0        | 100.0      |
|                               | <b>Total</b>               | <b>9,149</b>        | <b>704</b>   | <b>38</b>  | <b>38</b>  | <b>9,929</b>  | <b>92.1</b>                          | <b>7.1</b> | <b>0.4</b> | <b>0.4</b> | <b>100</b> |
| All                           | EMS                        | 22,618              | 629          | 0          | 0          | 23,247        | 97.3                                 | 2.7        | 0.0        | 0.0        | 100.0      |
|                               | Fire                       | 249                 | 430          | 104        | 131        | 914           | 27.2                                 | 47.0       | 11.4       | 14.3       | 100.0      |
|                               | Rescue                     | 42                  | 22           | 0          | 2          | 66            | 63.6                                 | 33.3       | 0.0        | 3.0        | 100.0      |
|                               | Hazardous Condition        | 272                 | 98           | 4          | 3          | 377           | 72.1                                 | 26.0       | 1.1        | 0.8        | 100.0      |
|                               | Service                    | 3,160               | 0            | 0          | 0          | 3,160         | 100.0                                | 0.0        | 0.0        | 0.0        | 100.0      |
|                               | Good Intent                | 3,677               | 30           | 0          | 0          | 3,707         | 99.2                                 | 0.8        | 0.0        | 0.0        | 100.0      |
|                               | False Alarm and False Call | 339                 | 1309         | 0          | 0          | 1648          | 20.6                                 | 79.4       | 0.0        | 0.0        | 100.0      |
|                               | Other                      | 38                  | 16           | 0          | 0          | 54            | 70.4                                 | 29.6       | 0.0        | 0.0        | 100.0      |
|                               | <b>Total</b>               | <b>30,395</b>       | <b>2,534</b> | <b>108</b> | <b>136</b> | <b>33,173</b> | <b>91.6</b>                          | <b>7.6</b> | <b>0.3</b> | <b>0.4</b> | <b>100</b> |

Overall, during the 4-year reporting period, low-risk incidents have increased dramatically.

The consideration of deploying BLS resources may require due consideration due to the increase in lower-acuity incidents.

Moderate-, high- and maximum-risk incidents remained relatively consistent throughout the reporting period.



# Richland Fire and Emergency Services



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## Historical Performance

The department understands the relative opportunity to improve the citizens' experience by maximizing the efficiency of the dispatch interval and turnout time. Dispatch Time is defined as the time from when the 911 center receives a request for service until the fire department is notified to respond. Turnout Time is defined as the time between the fire department being notified of a call (dispatched) and when they are actually driving to the incident.

The NFPA and the Commission on Fire Accreditation International (CFAI), recommend a turnout time of 60-seconds for EMS incidents and between 80 and 90-seconds for non-EMS incidents, respectively. The department's current performance is at 1:54 (mm:ss) minutes for EMS and 2:12 minutes for fire related incidents, both exceeding the recommended best practice performance.

Travel Time is measured from when the apparatus and crews make notification that they are driving to the incident until they notify that they are on-scene. NFPA 1710 recommends a 4:00 minute travel time at the 90th percentile. CFAI had historically provided for a 5:12 minutes travel time at the 90th percentile. However, the current performance of 7:42 minutes is reasonably well aligned with the national experience for cities with similar geographic challenges.

### RECOMMENDATIONS

The department should continue to evaluate the integrity of the dispatch and turnout time data to ensure accuracy.

Align dispatch and turnout times with best practices.



## 2021/22 90th Percentile Response

| Program                    | Turnout Time | Travel Time | Turnout and Travel Time | Sample Size  |
|----------------------------|--------------|-------------|-------------------------|--------------|
| EMS                        | 1.54         | 7.30        | 8.42                    | 6,202        |
| Fire                       | 2.12         | 7.06        | 8.42                    | 175          |
| Rescue                     | 1.30         | 8.18        | 9.42                    | 11           |
| Hazardous Condition        | 1.54         | 8.00        | 9.00                    | 114          |
| Service                    | 2.06         | 8.12        | 9.18                    | 1,038        |
| Good Intent                | 1.54         | 8.00        | 9.18                    | 483          |
| False Alarm and False Call | 2.12         | 7.48        | 9.06                    | 409          |
| Other                      | 1.42         | 11.48       | 12.36                   | 12           |
| <b>Total</b>               | <b>1.54</b>  | <b>7.42</b> | <b>8.54</b>             | <b>8,444</b> |



## Distribution Study

Response time elements are evaluated by SRZ. Consistent with other city fire departments, the SRZs provide a travel time between approximately 6:48 minutes and 9:54 minutes at the 90th percentile.

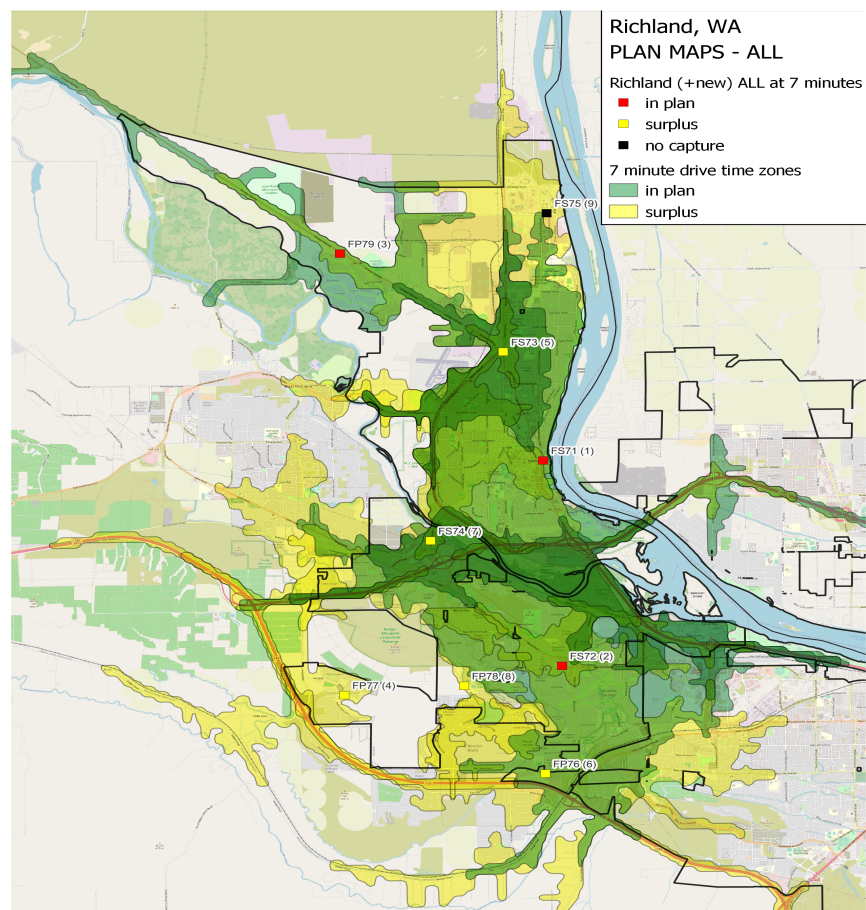
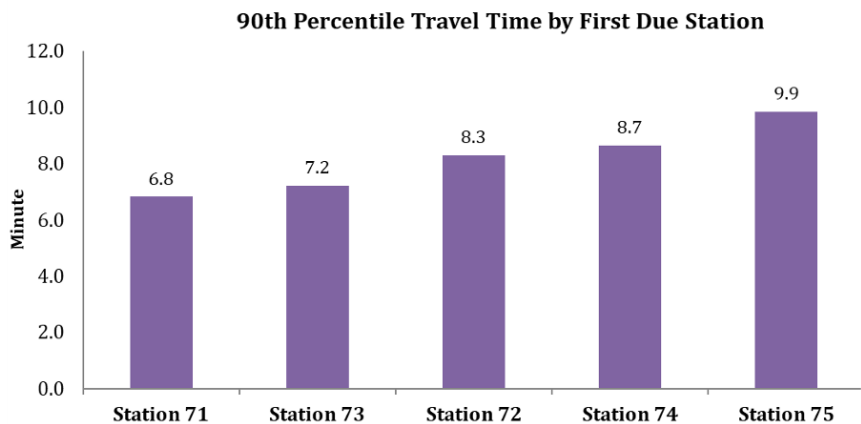
The 2022 historical performance demonstrated a 7:42 minute overall department travel time performance at the 90<sup>th</sup> percentile.

The planning assessment utilizes average road speeds and impedance; therefore, it is not uncommon for the fire department to outperform the more conservative GIS modeling. Overall, there is a high degree of agreement between the historical performance and the GIS modeling.

GIS analyses validated that 92.24% of the incidents could be responded to within 7:00 minutes travel time from the current station configuration.

The green shaded areas indicate the 92.24% response capability within 7:00 minutes. Any successively darker shades of green indicate that more than one station can service the area within 7:00 minutes.

The yellow shaded areas show the additional coverage within 7:00 minutes between 92.24% and 99%.



## Concentration Study

The concentration of resources sufficient to respond to the frequency and duration of the community demand is utilized to evaluate the efficacy of the deployment strategy for the identified risk. Analyses reveal that the department has an average hourly demand of approximately 1.65 calls per hour during peak periods.

Considering the current maximum performance of approximately 10:00 minutes travel time, the minimum deployment required to meet community demands and maintain sufficient capacity for the desired performance, is 9 resources at all times.

The Effective Response Force (ERF) is the concentration or quantity of emergency personnel required to mitigate each class and category of risk. The appropriate ERF was established during the development of the risk based critical tasking.

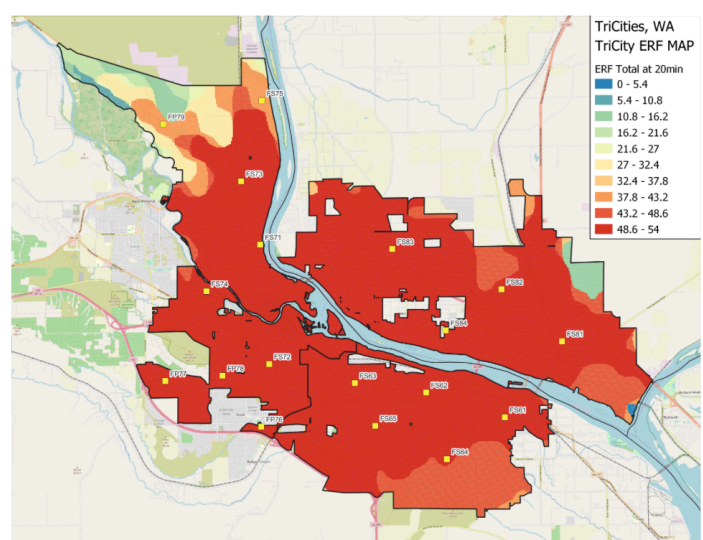
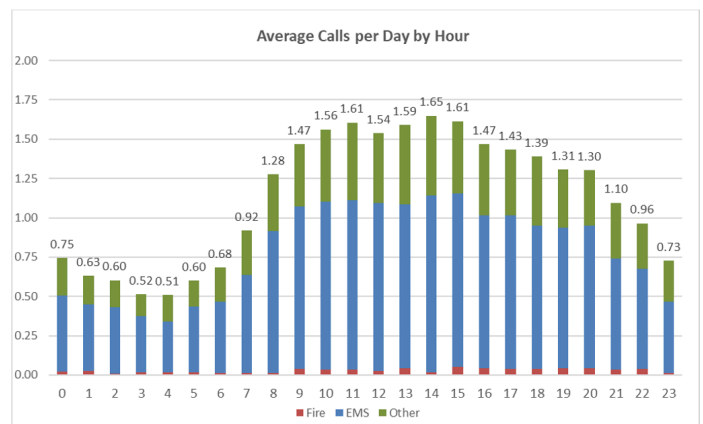
NFPA 1710 suggests that the ERF should arrive in 8- minutes travel time or less.

Alternatively, the CFAI provides a baseline travel time performance objective of 10:24 minutes 90% of the time or less as well as a 13:00 minute travel time ERF for suburban areas.

Under the current model configuration, RFES with five (5) stations, could cover approximately 90% of the community geography with a 16-person ERF within 20-minutes with the current staffing strategy. The maximum risk EMS ERF of 13 personnel would achieve 97% saturation at 16:00 minutes.

### Observation

The department works with regional partners to establish critical tasking and ERF response standards.

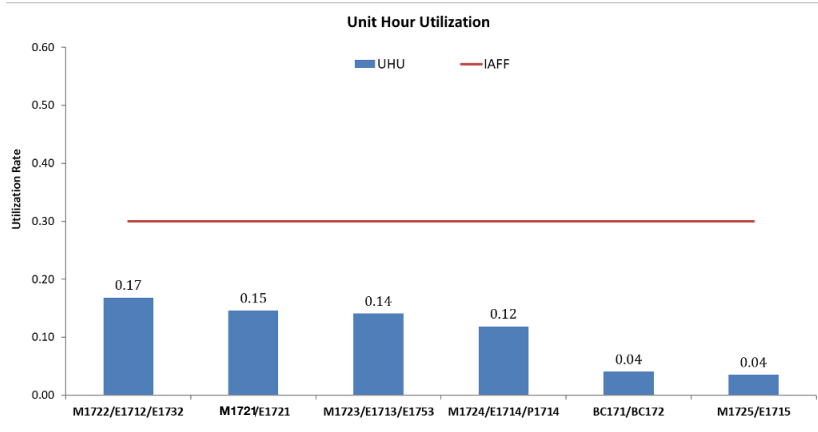
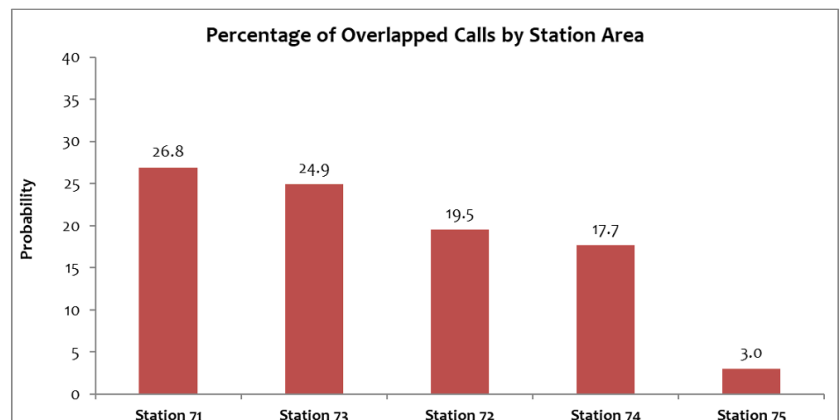


A regional response for major incidents could cover 90% of the TriCities area within 20 minutes and 54 person ERF as shown above.

## Assessing System Resiliency

**S**tations 71 and 73 had the highest rate of call concurrency at 26.8% and 24.9%, respectively. Stations 72 and 74 had call concurrencies at 19.5% and 17.7%.

Please note that station 75 had a significant smaller sample size and therefore results should be considered with caution.

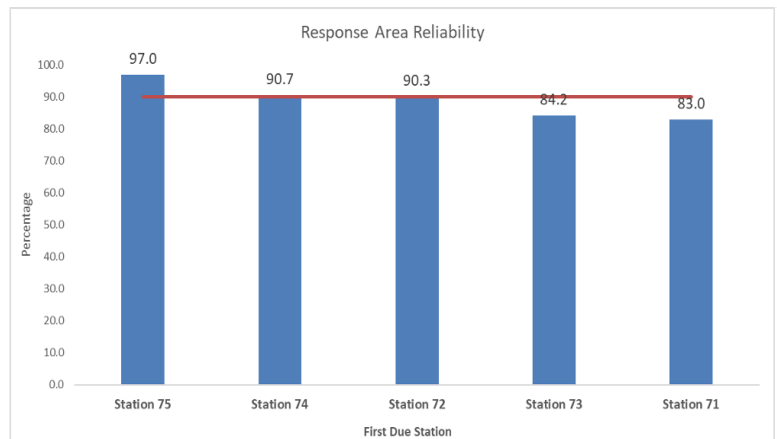


**U**nit Hour Utilization (UHU) is an objective measure of time on task for deployed resources. RFES is as busy as other similarly sized departments that provide first response EMS, patient transport service, and all-hazards responses. Most fire departments across the nation have non-transport UHUs between 5% and 15%.

Apparatus at station 72 is the busiest at 17%.

**S**tation reliability is a measure of the ability of the units assigned to a specific station to respond to the calls within their first due SRZ.

Station 74 has the highest reliability at 90.7%. All remaining station zones were at or above 83% reliable. Please note that station 75 had a significant smaller sample size and therefore results should be considered with caution.





# Richland Fire and Emergency Services

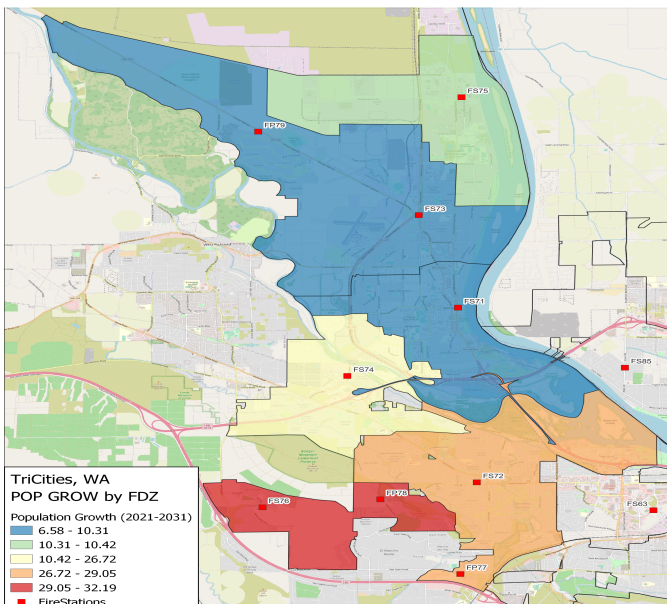
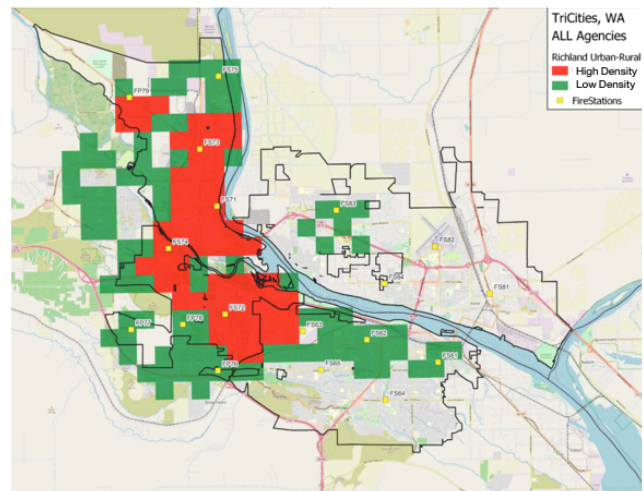


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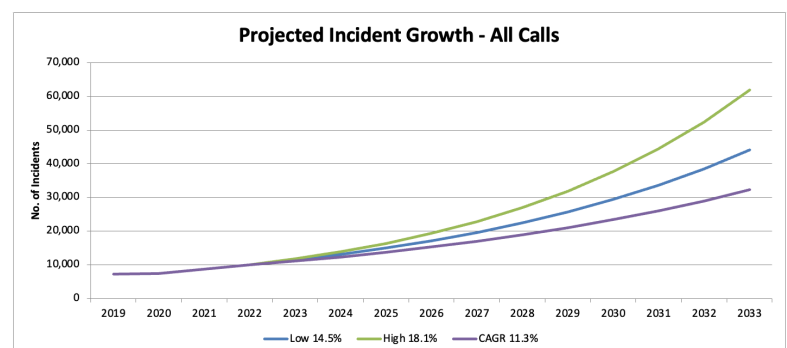
## Commensurate Risk Model and Projected Growth

The call density analysis calculates the relative concentration of incidents based on approximately 0.5 mile geographic areas and at least half of the adjacent 0.5 mile grids. This assessment is based on call density and not population. The red areas are designated as high density level service areas and green areas are designated as low density.



Population growth projections through 2031 were evaluated by SRZ. Stations 76 (Future) and 78 (Future) are projected to have positive growth up to 32%. Overall, the north and north east has the least projected growth. The department's station planning efforts are well-aligned with projected growth.

From 2019 to 2022, calls for RFES services increased from 7,201 to 9,929 with an average growth rate of 11.3% per year. The figure depicts observed call volume during the last five-year reporting periods and various hypothetical growth scenarios through 2033.



## Fire Station Location Analysis

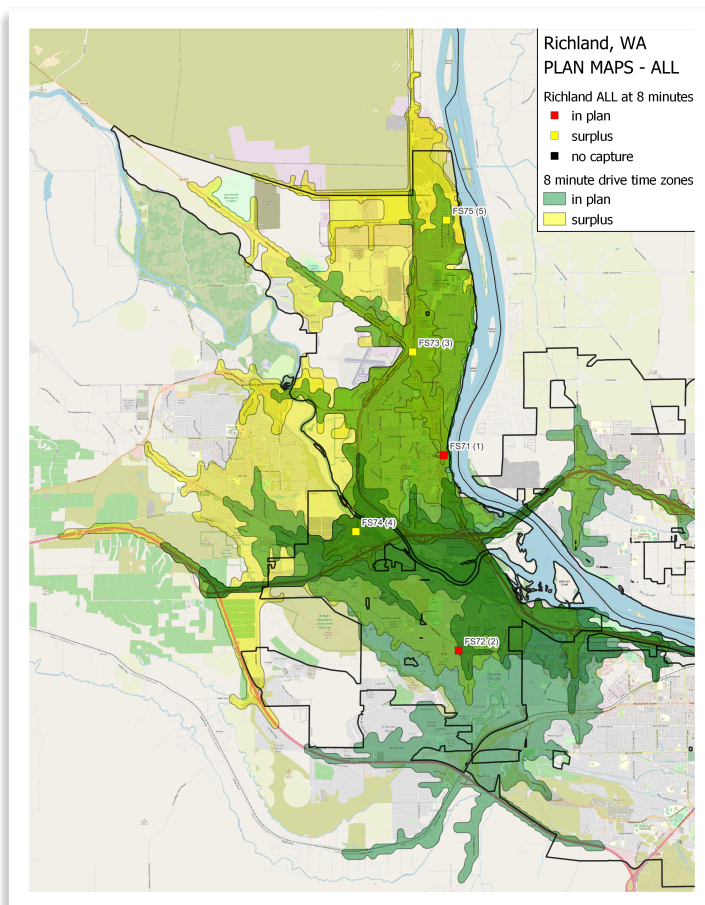
**C**omprehensive analyses were completed regarding fire station locations for various travel time alternatives. These strategies provided the department and city with the greatest flexibility to transparently establish the desired service levels and plan for the investment to accomplish operational initiatives.

**A**nalyses within this study have validated that the department has utilized a well-developed station location process that has resulted in fire station locations that are reasonably well-aligned with risks.

The GIS report provided fire station location analyses that included configurations for all calls, and isolated EMS calls, for the following travel times: 4:00 minutes (NFPA 1710), 5:00 minutes (CFAI), 6:00 minutes, 7:00 minutes, 8:00 minutes and 10:00 minutes.

In addition, analysis also tested locations for an optimized configuration if the city had the ability to relocate fire stations.

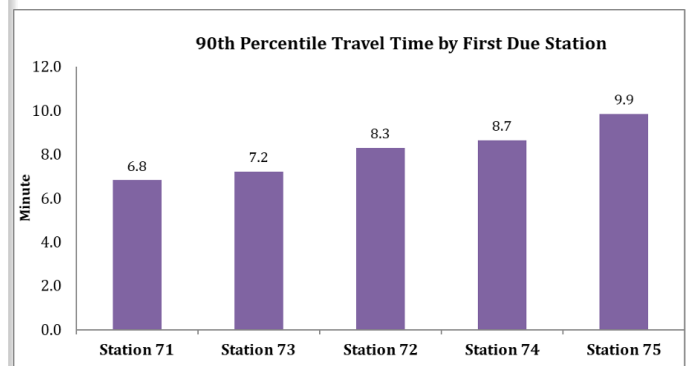
### 8-Minute Travel Time



**G**IS analyses confirm that the current Five (5) station configuration deployed by the Richland Fire and Emergency Services Department should be able to cover 93.5% of all calls within 8:00 minutes travel time.

However, a two (2) station configuration can cover 91.22% of the incident density without consideration for geographic needs.

The current maximum performance for travel time is at 9:54 minutes from Station 75. The best performance is 6:48 seconds from Station 71.



## Assessment of EMS Deployment

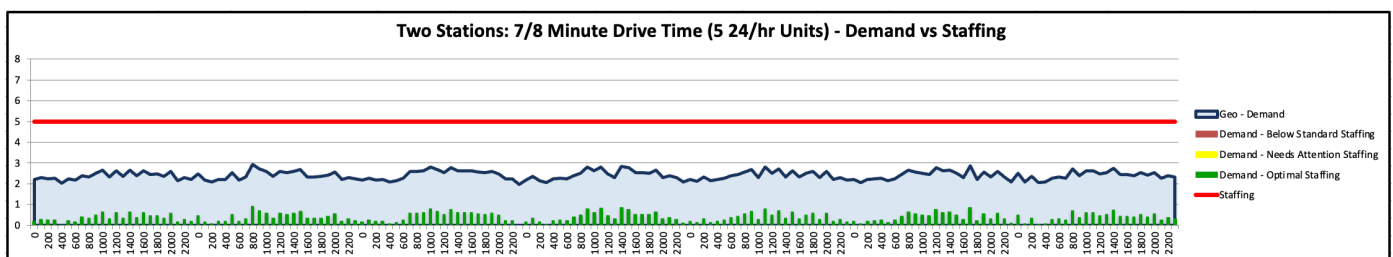
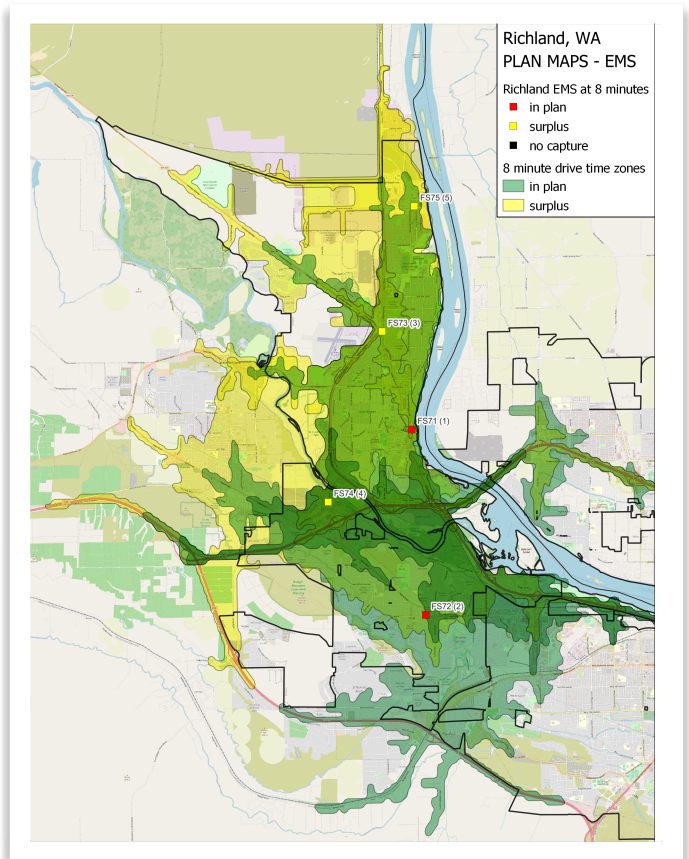
Community demand for emergency medical services accounts for the majority of the total requests for service. Analyses were completed to ensure an optimized deployment strategy for EMS while accounting for the unique conditions within the City. The current travel time for EMS incidents is 7:42 (min:sec) at the 90th percentile. Therefore, alternatives were created that would either optimize current performance or improve response time.

In all of the alternative response time configurations, geography was the limiting factor rather than workload. In other words, the majority of costs would be associated with ensuring delivery of the desired response time and capabilities as opposed to purchasing additional resources solely for workload.

### Current Performance

#### 8-Minute Travel Time to Current EMS Workload

The current practice of deploying five 24-hour patient transport units will cover 96.15% of the current EMS incidents within an 8:00 minute travel time. However, since RFES deploys the units through a cross-staffing approach, as community demand, the rate of call concurrency, and/or the call duration increases, the system would require a up to four dedicated ambulance resources.



## Considering the Efficacy of Cross-Staffed Resources

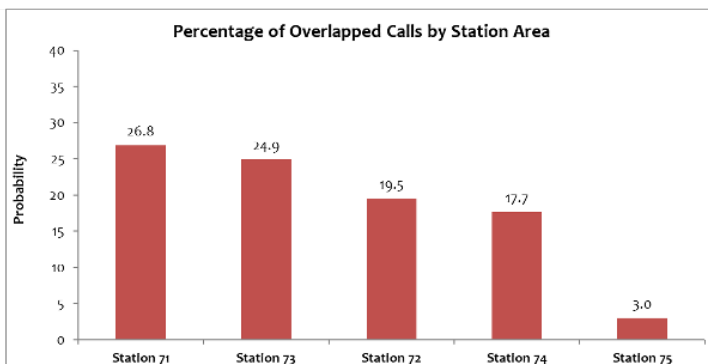
The efficacy of cross-staffing apparatus was evaluated. Historically, the department has benefited from the lean and efficient use of a single human resource crew to staff multiple apparatus types such as a fire engine and an ambulance.

At sufficiently low call volume and call concurrency, this is an effective operational decision that has served the organization well. However, in *FITCH's* experience call volumes greater than 1,500 calls per year and call concurrency greater than 15% introduces a higher probability of collision for needing an EMS transport unit while on a fire related call or a fire related call while on an EMS incident.

### Recommendation

The department should consider deployment alternatives such as additional resources that reduce call volume and/or discontinuing cross-staffing primary resources.

In all of the alternative response time configurations, geography was the limiting factor rather than workload. In other words, the majority of costs would be associated with ensuring delivery of the desired response time and capabilities as opposed to purchasing additional resources to reduce workload.



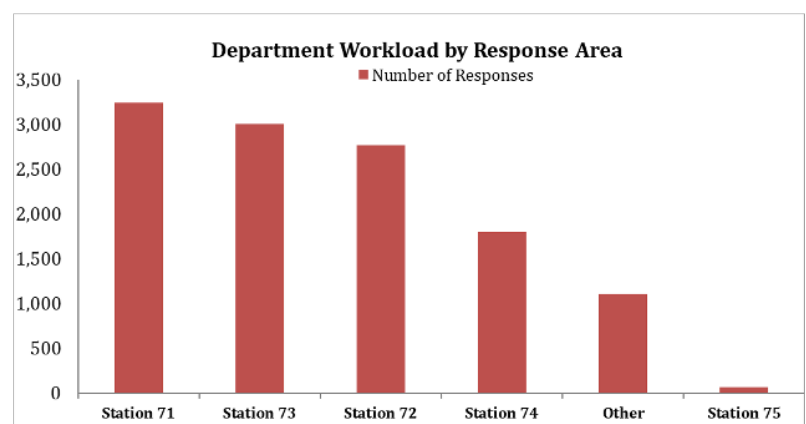
### Call Concurrency

Stations 71 and 73 had the highest rate of call concurrency, or simultaneity of events, at 26.8% and 24.9%, respectively. In other words, 25%-27% of the time, when a unit responded to the first incident, a second or greater incident occurred at the same time before the unit could mitigate the first incident and return to available status.

Currently, all stations are deployed with the cross-staffed strategy. Therefore, Stations 71, 72, 73, and 74 exceed the recommended threshold of 15% call concurrency for a cross-staffed resource. Finally, no stations should exceed 30% call concurrency while continuing the current deployment strategy.

### Call Volume

Stations 71 and 73 had the highest call volume with approximately 3,000 incidents or more. In addition, Stations 72 and 74 had call volumes at or above the recommended planning threshold of 1,500 responses per year.





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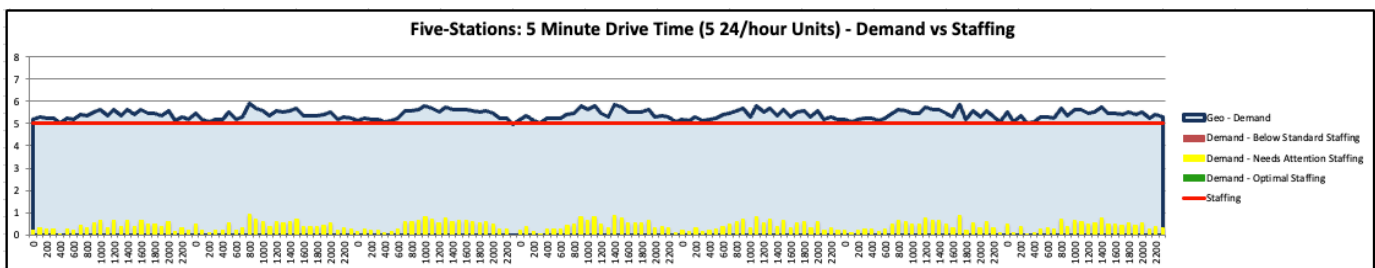
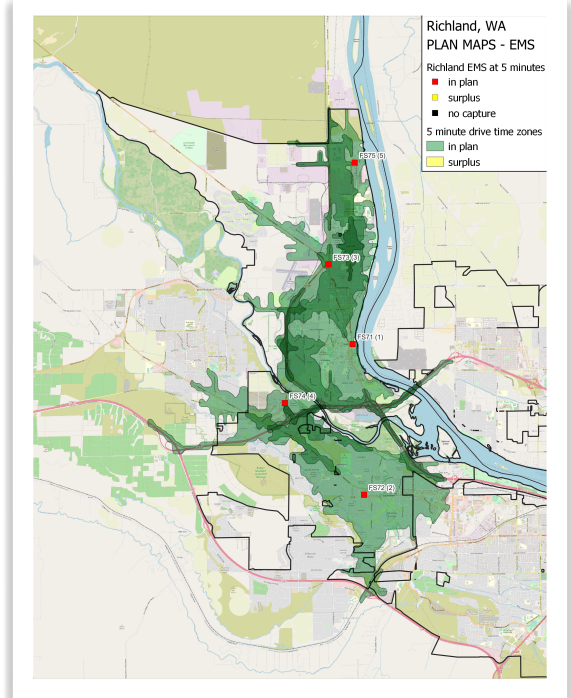
## Assessment of Current Resource Allocation

### 5-Minute Travel Time to Current EMS Workload

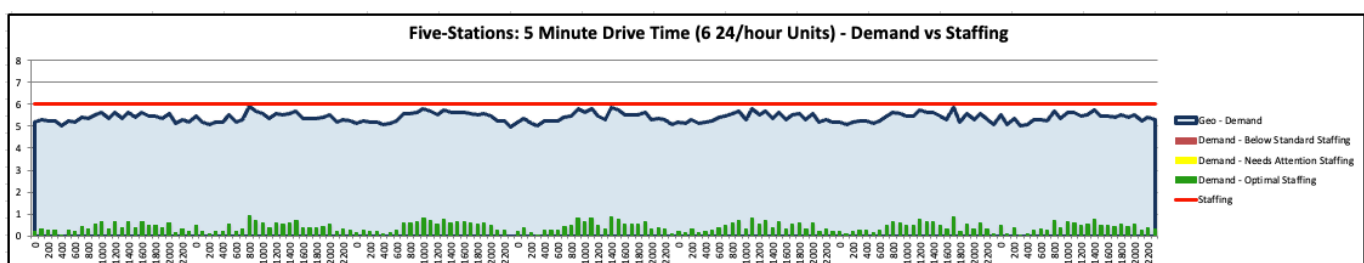
As previously discussed within the station location study, the current quantity and locations of the fire stations should be able to deliver a 5:00 minute travel time to 88.46% of the incidents.

However, the depth of resources is insufficient to have the availability to meet a 5:00 minute travel time. In other words, the stations are in good locations but have to have resources ready and available to respond. This would require the introduction of additional resources and/or discontinuation of cross-staffing resources in order to meet the demand for services and overcome the geographic limitations. In other words, the model is not receiving the full return on investment from the strategically located stations. In total, the ability to meet this deployment strategy would require six (6) dedicated EMS transport units and five (5) fire suppression units.

The figure below evaluates the demand by day of week beginning with Sunday and ending on Saturday (green and yellow bar graphs), and the geographic requirement to meet the desired response time of 5:00 minutes (light blue), and then finally, the current staffing (red line). Anytime the staffing line (red) is below the required demand (blue), then the system is under resourced. In this analysis, it shows that the department is under resourced throughout the busiest period of the day, if the desired outcome is a 5:00 minute travel time.



The optimized staffing to demand strategy is provided below with a minimum of six (6) medic units. This would improve travel time by approximately 3:00 minutes.





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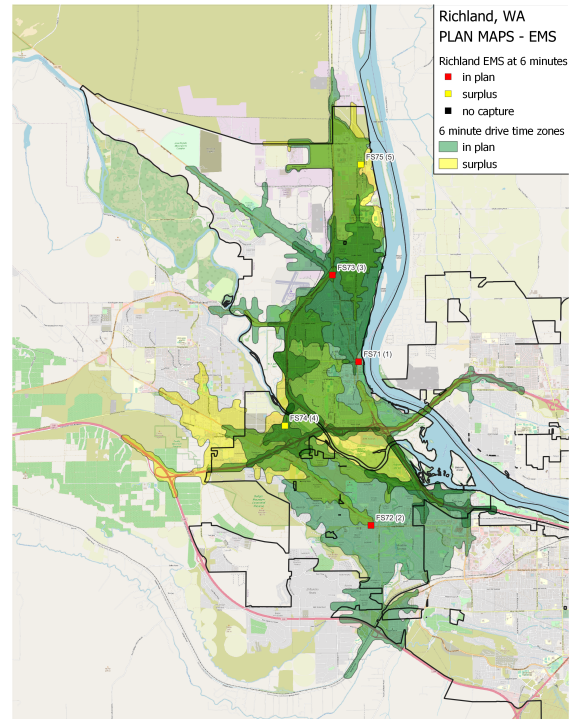
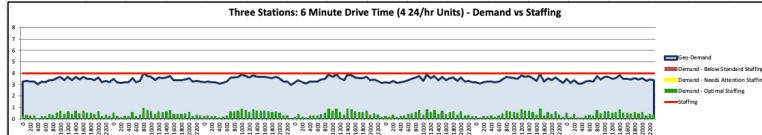
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## Optimized EMS Deployment for 6 and 7/8 Minutes

Previous analyses have focused on the best performance available within the current fire station configuration at 5:00 minutes. However, 6:00, 7:00, and 8:00 minute travel times were also evaluated that provide a reduced demand for resources. The resource allocation is the identical at either 7:00 or 8:00 minutes. These analyses will be an important consideration if the city considers migrating to dedicated staffed EMS resources in the future.

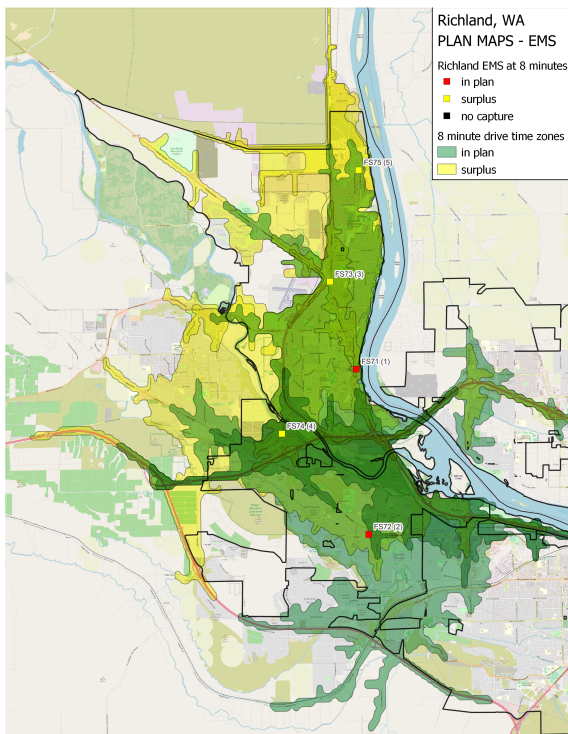
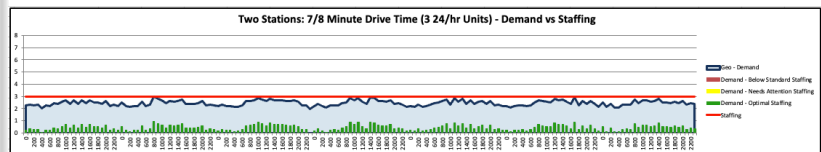
### 6-Minute Travel Time to Current EMS Workload

An EMS deployment of four (4) dedicated 24-hour patient transport units has capacity to cover 90% of the current EMS incidents within a 6:00 minute travel time. The EMS system UHU would be approximately 8% and only deploy from three (3) of the five (5) stations.



### 7/8-Minute Travel Time to Current EMS Workload

An EMS deployment of three (3) dedicated 24-hour patient transport units has capacity to cover 90% of the current EMS incidents within a 7:00 or 8:00 minute travel time. The EMS system UHU would be approximately 10%.



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## Assessment of Impact of Future Stations

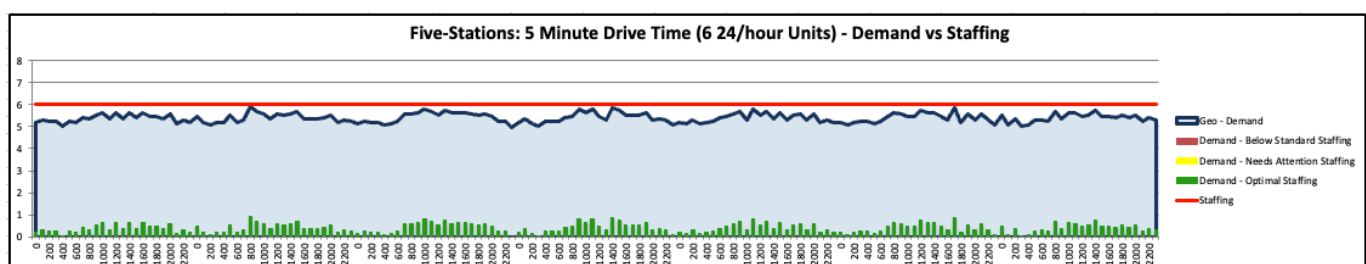
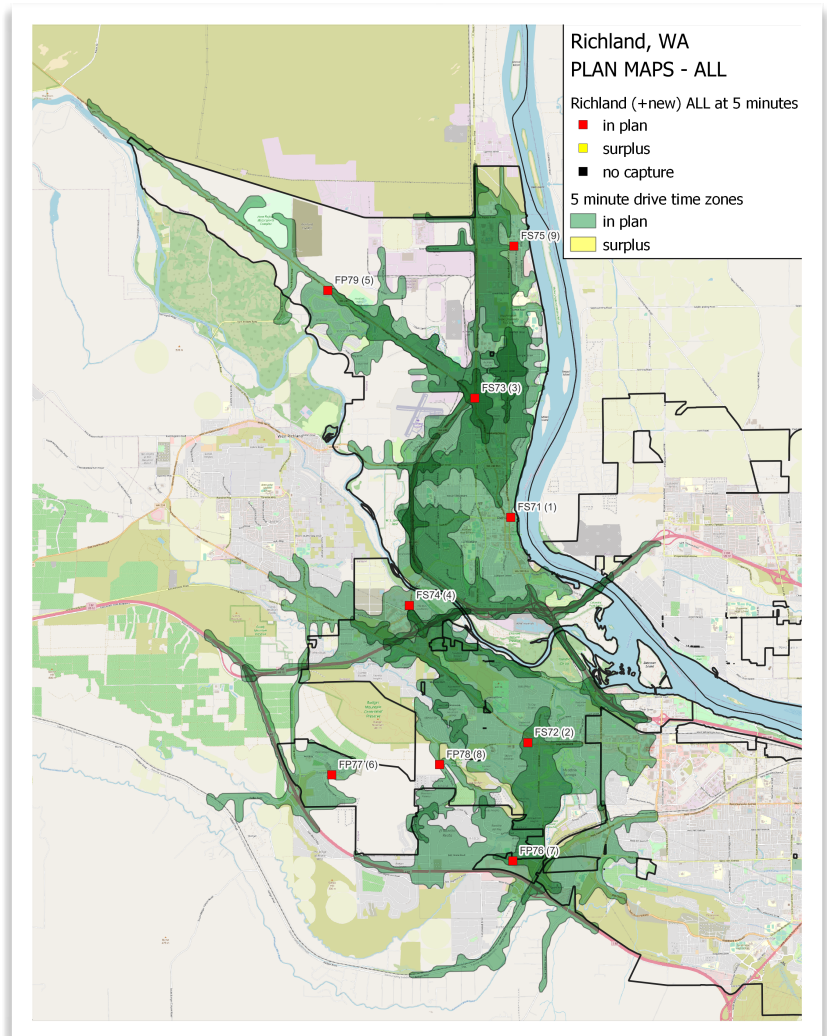
### 5-Minute Travel Time to Current EMS Workload

As previously discussed within the station location study, the current quantity and locations of the fire stations should be able to deliver a 5:00 minute travel time to nearly 90% of the incidents. However, there are areas of the city jurisdiction that exist outside of the 5:00 minute travel time capability. Currently, there is little call volume in these areas, but the city and department are well justified in providing the geographic coverage to the areas of need.

All proposed locations were evaluated within the framework of the current distribution of incidents. The proposed locations may service geographic needs irrespective of the community demand. However, considering the current demand for services, Station 79 consistently provided the best opportunity for efficiently capturing incidents.

The addition of proposed stations will require additional first due staffed apparatus, but would have limited impact on the need for additional dedicated EMS resources, since the recommendations contained herein already meet greater than 90% coverage.

The recommended EMS staffing strategy would be six (6) 24-hour medic units that will meet approximately 90% of all incidents within a 5:00 minute travel time. The staffing analysis is replicated here for the reader's convenience.



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## Consideration of an EMS Move-Up Plan

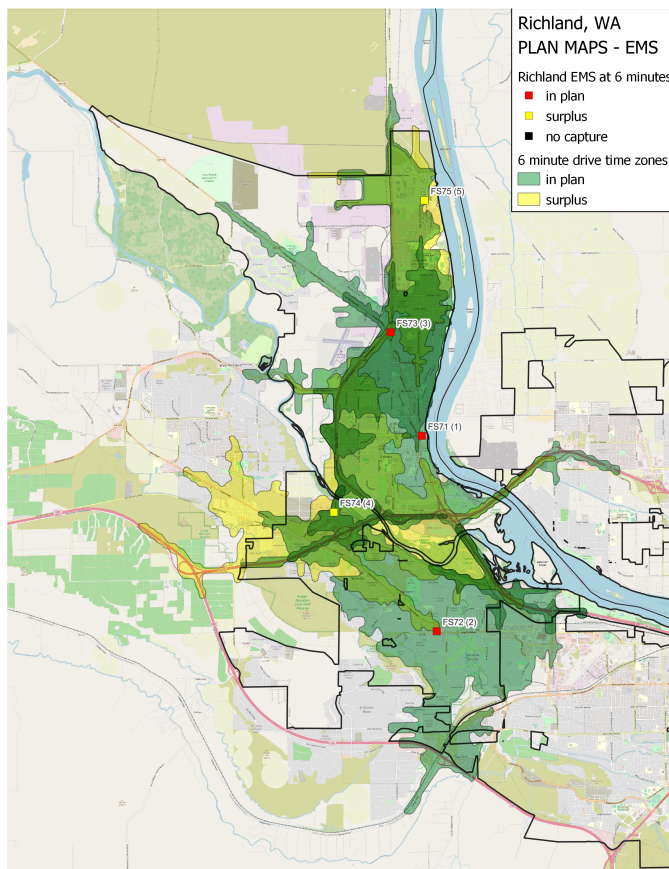
Using a 6:00 minute travel time as an example, analyses suggest that the if the department's deployment strategy for EMS incidents is with five (5) stations and four (4) medic units it should be able to meet a 6:00 minute travel time to nearly 92% of the incidents.

### Recommendation

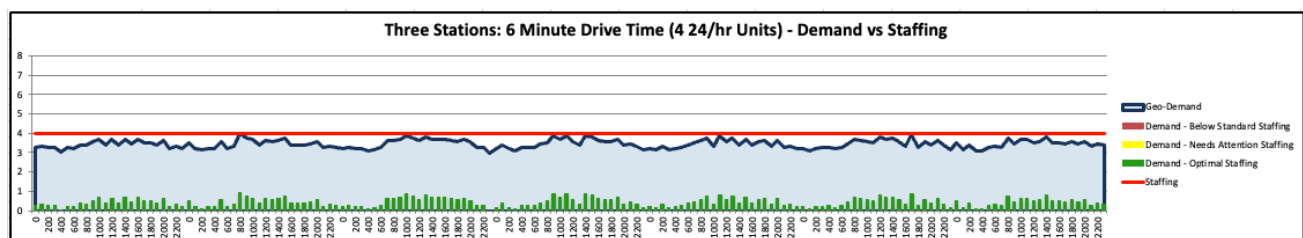
The department is encouraged to consider a formal move-up plan to maximize the efficient use of limited resources while meeting the desired response time performance.

The staffing to demand analyses, replicated here, demonstrates an efficient capacity to meet a 6:00 minute travel time with four (4) dedicated EMS resources.

A key component to the success of the deployment model is to judiciously follow a pre-planned and formalized move-up plan for EMS resources. When referring to the marginal utility analyses below, each station locations relative contribution to accomplishing a 6:00 minute travel time is outlined in the last column labeled "Percent Capture". This cumulative value demonstrates that, if properly resourced, Station 71 could capture 63% of all of the city's EMS calls within 6:00 minutes. Stations 71, 72, and 73 can cover greater than 90% of the incidents within 6:00 minutes. As additional resources are introduced into the deployment model, the department should follow the recommended move-up plan. In other words, if only two resources are left in the city they should be placed at Stations 71 and 72.



| Rank | Station | Travel Time | Station Capture | Total Capture | Percent Capture |
|------|---------|-------------|-----------------|---------------|-----------------|
| 1    | FS71    | 6           | 4,240           | 4,240         | 63.22%          |
| 2    | FS72    | 6           | 1,680           | 5,920         | 88.27%          |
| 3    | FS73    | 6           | 128             | 6,048         | 90.17%          |
| 4    | FS74    | 6           | 106             | 6,154         | 91.75%          |
| 5    | FS75    | 6           | 13              | 6,167         | 91.95%          |





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## Consideration of a BLS Tiered Response Model

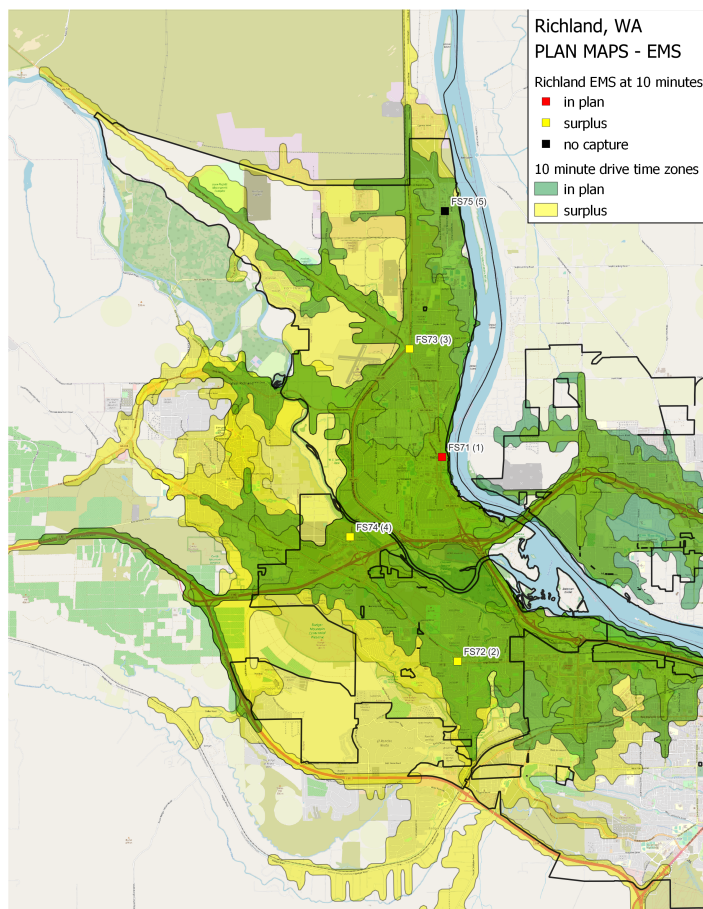
### 10-Minute Travel Time to Current EMS Workload

Evidenced-based research has found that there is considerable efficacy in providing high-quality Basic Life Support (BLS) services within the EMS deployment modeling. Various studies have found that BLS services can provide commensurate levels of care, and in some instances better care, than Advanced Life Support (ALS) services in high density environments when there is a robust access to hospitals. Therefore, there is little argument about the clinical efficacy of BLS deployment considerations.

The conversation typically resonates on the community expectations for service, the confidence in medical call triage capabilities, and the fiscal reality of a tiered response model with differentiated response time objectives.

### Recommendation

The department is encouraged to consider introducing BLS resources to respond to lower acuity incidents and to reduce workload.



In the case of RFES, an opportunity exists to deploy BLS resources that better align resource capability and response time expectations based on the lower-clinical severity associated with BLS incidents. Simple examples may include chronic back-pain or other non-emergent needs for care that may not require a lights and siren response. Specifically, the BLS unit(s) could be deployed during the peak period of the day (12-hours) with the intent of responding to all BLS incidents that the unit is available for with the intent of insulating ALS capacity within the system for higher-acuity calls and for reducing workload on all 24-hour resources.

Following the marginal utility analysis completed below, a single resource could be assigned to Station 71 and could cover 93% of all incidents within a 10:00 minute travel time. The transparency of the policy should include the understanding that a BLS call may traverse multiple station areas on low-acuity events.

| Rank | Station | Travel Time | Station Capture | Total Capture | Percent Capture |
|------|---------|-------------|-----------------|---------------|-----------------|
| 1    | FS71    | 10          | 6,243           | 6,243         | 93.08%          |
| 2    | FS72    | 10          | 283             | 6,526         | 97.30%          |
| 3    | FS73    | 10          | 123             | 6,649         | 99.14%          |
| 4    | FS74    | 10          | 4               | 6,653         | 99.19%          |
| 5    | FS75    | 10          | 0               | 6,653         | 99.19%          |

# Richland Fire and Emergency Services



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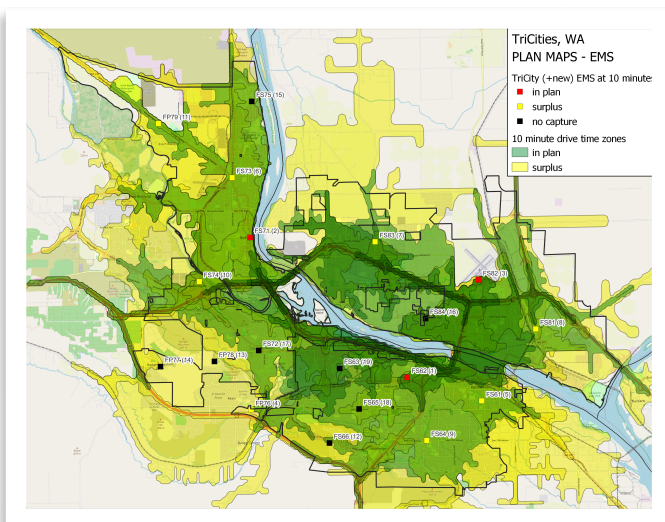
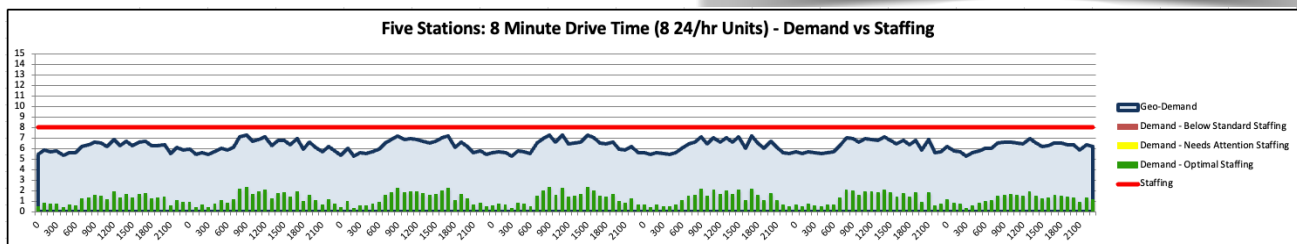
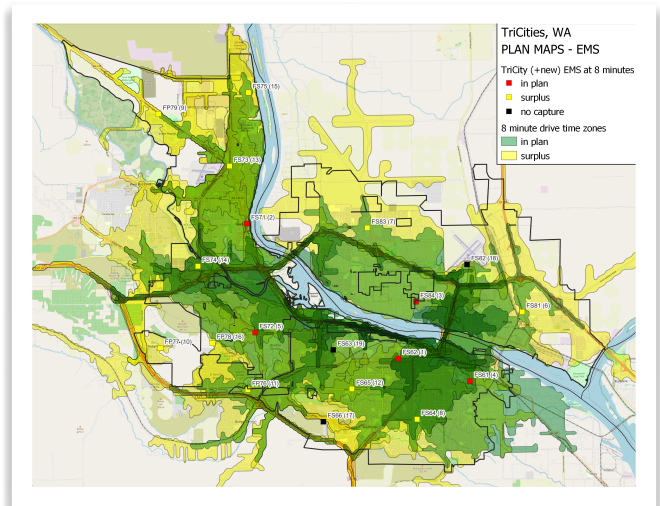
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## Consideration for a Regional EMS Solution

The Tri-Cities have an opportunity to realize considerable efficiencies with the provision of EMS services. The mapping to the right validates that if the agencies were to provide EMS services as a seamless, or borderless, service delivery model, significant efficiencies may be realized. This change would require an enhanced automatic-aid agreement between all parties involved.

### 8-Minute Travel Time to Current EMS Workload

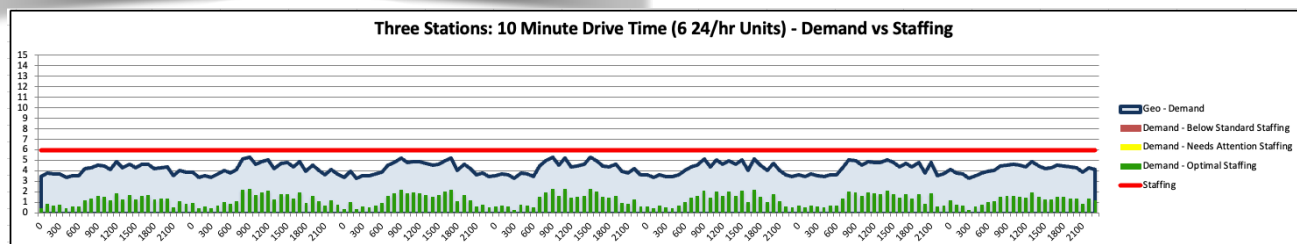
A regional EMS deployment of eight (8) 24-hour patient transport units has capacity to cover 92% of the current EMS incidents within an 8:00 minute travel time. The system UHU would be approximately 16% and only deploy from five (5) of the proposed 20 stations.



### 10-Minute Travel Time to Current EMS Workload

A regional EMS deployment of six (6) 24-hour patient transport units has capacity to cover 98% of the current EMS incidents within a 10:00 minute travel time. The system UHU would be approximately 21% and only deploy from three (3) of the proposed 20 stations.

Consistent with previous recommendations, the departments could continue to cross-staff resources and/or provide first responder services for higher acuity calls when needed.



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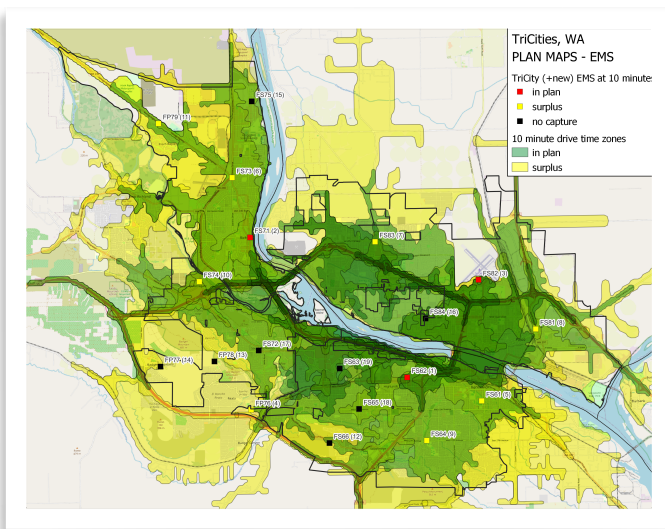
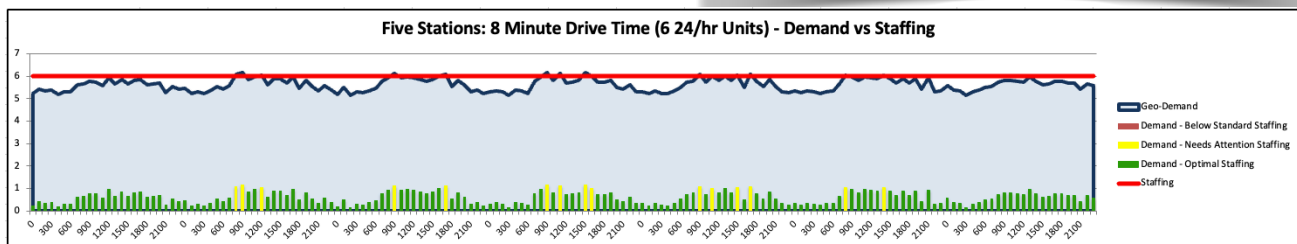
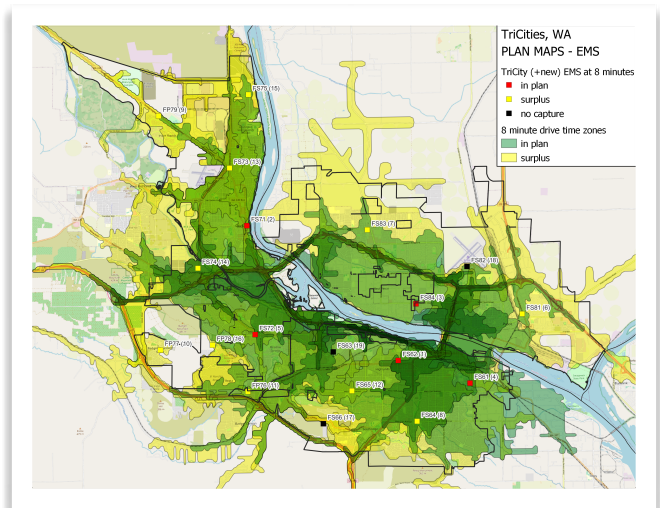
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## Consideration for a Regional BLS Solution (~50%)

The Tri-Cities have an opportunity to realize considerable efficiencies with the provision of BLS services. The mapping to the right validates that if the agencies were to provide BLS services as a seamless, or borderless, service delivery model, significant efficiencies may be realized.

### 8-Minute Travel Time to Current BLS Workload

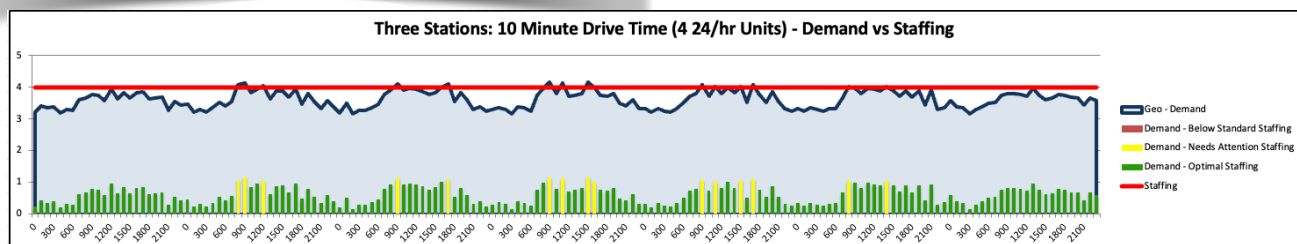
A regional EMS deployment of six (6) 24-hour patient transport units has capacity to cover 92% of the current BLS incidents within an 8:00 minute travel time. The BLS system UHU would be approximately 10% and only deploy from five (5) of the proposed 20 stations.



### 10-Minute Travel Time to Current EMS Workload

A regional EMS deployment of four (4) 24-hour patient transport units has capacity to cover 98% of the BLS incidents within a 10:00 minute travel time. The system UHU would be approximately 16% and only deploy from three (3) of the proposed 20 stations.

Since the BLS delivery model only accounts for 50% of the incidents, the individual cities would still need to account for the other 50% for ALS services.





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## EMS Revenue Assessment

The billing, collections, and revenues were assessed for the City of Richland for billable transports from 2021 and 2022. Each area of analysis is outlined below.

### Payer Mix by Level of Service (Transport Volume)

| Payer                | 2022 Volume | 2021 Volume |
|----------------------|-------------|-------------|
| Administrative       | 1%          | 0%          |
| Commercial Insurance | 28%         | 28%         |
| Government           | 2%          | 2%          |
| Medicaid             | 19%         | 19%         |
| Medicare             | 48%         | 48%         |
| Self Pay             | 2%          | 2%          |

### Payer Mix by Level of Service (Net Collections)

| Payer                | 2022 Collections | 2021 Collections |
|----------------------|------------------|------------------|
| Commercial Insurance | 26%              | 20%              |
| Government           | 2%               | 1%               |
| Medicaid             | 22%              | 50%              |
| Medicare             | 47%              | 28%              |
| Self Pay             | 2%               | 1%               |

### Nationwide vs. Richland Payor Mix by Level of Service (Net Collections)

| Payer      | 2022 Collections | Richland 2022 |
|------------|------------------|---------------|
| Medicare   | 38%              | 47%           |
| Medicaid   | 26%              | 22%           |
| Commercial | 12%              | 25%           |
| Other      | 2%               | 3%            |
| Self Pay   | 22%              | 2%            |

### Observations

- This service mix is within what *FITCH* has observed in similarly-sized EMS systems and nationwide average service mix data provided by CMS.
- ALS transports accounts for 55.7% of the charges.
- BLS services accounted for 44.2% of the services.
- 99.9% of the transports were classified as emergent.

Ultimately, all of the analyses are aligned with *FITCH*'s observations from similarly sized EMS systems and the nationwide average service mix data provide by CMS.

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## EMS Rate Assessment

An industry best practice is to examine and compare the rates of similar-sized EMS services throughout the state to current rates annually. This ensures rates are sufficiently above Medicare to collect the maximum amount commercial payors allow. Most Washington fire departments that provide ambulance services offer a resident vs. non-resident rate. This stems from the financing mechanism of property taxes/levies placed on both commercial and residential properties. The service uses a contracted billing provider, Systems Design West (SDW). The fees charged are within the market average for outsourced revenue cycle management (RCM) services. SDW reported average rates across their client base, many of which are Washington services.

The 2023 resident rates charged by Richland are at the 44<sup>th</sup> percentile, and the non-resident rates are at the 100<sup>th</sup> percentile of the rates charged by agencies in the analysis. The rates charged in 2022 were quite low, and we agree with the rate increases implemented in 2023 to bring charges to a level commensurate with the other SDW clients that have rates in the top quartile.

Regular monthly analysis of aging, account activity, denial, and write off reports, average reimbursement per trip, combined with an annual contract review, is recommended to maintain high performing revenue cycle management. Analysis of these key performance indicators reveals the City of Richland is receiving good value from its billing operations; however, with the recommendations made in this report, improvements can be made that should result in slightly higher collections.

Average Days in Accounts Receivable or “Days in A/R” is the average time it takes for a service to receive payment from a responsible party. This metric describes insurance payments and patient payments.

Agencies need to know how to calculate days in A/R to quantify the efficiency of their billing operations. The standard calculation for days in A/R is computed by adding up the charges for a rolling period, dividing it by revenue collected, and multiplying by the analyzed period. The City of Richland reported Days in A/R of 82.4 in 2022, outperforming the industry average of fewer than 90 days. The DSO should be monitored for fluctuations that could indicate issues in a variety of areas, and benchmark DSO for agencies should be fewer than 50 days and as close to or approaching 30 days as possible. Our review of individual payor information for transports identified nearly 300 transports that did not have a primary payor listed due to a delay in receiving information that was downloaded into the system when the patient care report was completed. This causes an increased average Days in A/R. The department should review field processes regarding PCR completion to ensure that reports are completed in a timely fashion each day.

The accounts receivable aging report summarizes the total outstanding insurance claims and patient balances segmented by the age of the invoice. Agencies use the report to determine the effectiveness of credit and collection functions. There was 18% AR in the 90 Day + category compared to a benchmark of 10%. \$11,000 of the total balance in AR is in refund balances. PCRs are not being submitted in a timely fashion, and that appears to be the primary driver of the denials.

### Recommendations

- It is recommended that the City of Richland evaluate the process to submit patient care reports in a timely fashion each day. Delays in submission are resulting in higher denials and higher average days in accounts receivable.
- If the Tri-Cities are interested in a regional EMS solution, it is recommended that the Tri-Cities agencies normalize the EMS transport rates.



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## Adopting Outcome Measures

In addition to setting goals or benchmarks related to impact or outcome measures, systems typically set goals or benchmarks related to outputs or process measures due to the presumed or evidence-based relationship between the two measures. For example, it is assumed that a faster response time would be beneficial for structure fires.

Outputs or process measures are typically more easily evaluated, as the system exerts direct influence over their outputs and processes, and can oversee related data collection and management. Impact or outcome measures become more difficult to evaluate when data collection and management are outside the purview of the system, and interpretation of data must account for other intervening factors.

Beginning to consider outcome measures allows the agency to desensitize some of the assumed output and process measures. For example, if structure fires are held to the room of origin at the desired percentage of time, then the City and Department may not have to act immediately if the response time increased by 30 seconds over the previous year. It provides greater flexibility for the policy group to attempt to understand which variables are contributing and their root causes.

Nevertheless, systems are encouraged to move beyond goal setting or benchmarking and evaluation related to outputs or process measures, and consider ways that impact or outcome measures can be evaluated, such as shown in the example below.

| Fire Suppression                                                                                                          |                       |                     |
|---------------------------------------------------------------------------------------------------------------------------|-----------------------|---------------------|
| Measure                                                                                                                   | Benchmark Performance | Current Performance |
| <b>Structure Fire Incident Rates</b>                                                                                      |                       |                     |
| Number of Structure Fire Fatalities per 100,000 residents                                                                 | ≤ 1.11                | #                   |
| Number of Structure Fire Rescues per 100,000 residents                                                                    | #                     | #                   |
| <b>Fire Spread – Degree of Confinement – All Building Fires with Fire Spread</b>                                          |                       |                     |
| Fire Confined to Building of Origin                                                                                       | %                     | %                   |
| Fire Confined to Floor of Origin                                                                                          | %                     | %                   |
| Fire Confined to Room of Origin                                                                                           | %                     | %                   |
| Time to Fire Confined (from FD arrival)                                                                                   | 10:00                 | mm:ss               |
| <b>Fire Spread – Degree of Confinement – Residential Structures with Fire Spread</b>                                      |                       |                     |
| Fire Confined to Room of Origin                                                                                           |                       |                     |
| <b>Fires Controlled by Fire Suppression Systems</b>                                                                       |                       |                     |
| Percentage of Fires Extinguished by Fire Suppression Systems in Protected Buildings                                       | 90%                   | %                   |
| <b>Preventable Fire Incidents</b>                                                                                         |                       |                     |
| Percentage of Fires Unpreventable                                                                                         | %                     | %                   |
| <b>Building Fires in Commercial Occupancies</b>                                                                           |                       |                     |
| Fire Confined to Room of Origin                                                                                           | %                     | %                   |
| Fire Loss as a Percentage of Total Protected Property Value <u>with</u> Fire Protection System                            | %                     | %                   |
| Fire Loss as a Percentage of Total Protected Property Value <u>without</u> Fire Protection System                         | %                     | %                   |
| <b>Property Saved in Buildings with Fires</b>                                                                             |                       |                     |
| Value of Property Saved in Dollars                                                                                        | \$                    | \$                  |
| Fire Loss as a Percentage of Total Protected Property Value                                                               | 0.05%                 | %                   |
| Emergency Medical Services                                                                                                |                       |                     |
| Percentage of cardiac arrest patients receiving resuscitative efforts where return on spontaneous circulation is achieved | ≥ 50%                 | %                   |
| Percentage of overall cardiac arrest patients with survival to discharge from hospital                                    | ≥ 33%                 | %                   |
| Percentage of EMS responses where treatment is indicated, and condition is improved or stabilized                         | ≥ 90%                 | %                   |

## Adopting a System of Measures

However, it is still important to measure and manage the efficiencies of a well-run operation using a system of measures as presented in the table below. In this manner, the daily management continues in place, but the strict adherence to system design performance is secondary to the outcome measures. For example, if response time increases and there is no change in outcomes then it would be purely a policy choice to act. Conversely, if the outcomes change, then the Department leadership will turn to the system of measures and attempt to discern which of the variables or combination of variables may be contributing to the change in outcomes.

The summary of measures provided below include all aspects of time, apparatus staffing by type, relative risk ratings, and system resiliency measures such as reliability, call concurrency, workload, and unit hour utilization. For example, reliability should be at least 70% for each station and only if the reliability drops below the 70% threshold before considering a mitigation reaction. Similarly, call concurrency is credible until the call concurrency reaches 70%. In other words, only 30% of the calls are overlapping. Call concurrency is suggested as a per unit threshold unless the majority of calls are multi-unit responses. For example, if there are two units assigned to a station, the station level call concurrency can perform well at 60% or less for single unit responses.

Finally, the cross-staffing strategy speaks to an upper threshold of call volume of no more than 1,500 calls per year (4 calls per day) and a call concurrency of 15% or less, units can generally be confidently cross-staffed within the same station.

*The system of measures provided are not intended to be overly prescriptive for the department. The department should adopt the system performance objectives internally and update as needed.*

| Type of Measure               | Performance Metric            | Recommended Performance                                                                            | Priority      | Review Period |
|-------------------------------|-------------------------------|----------------------------------------------------------------------------------------------------|---------------|---------------|
| Station/Unit Performance      | Turnout Time – EMS            | ≤1.0 Min at 90%                                                                                    | Emergent      | Quarterly     |
|                               | Turnout Time – All Other      | ≤1.5 Min at 90%                                                                                    | Emergent      | Quarterly     |
|                               | Travel Time                   | ≤6 Min at 90%                                                                                      | Emergent      | Quarterly     |
|                               | Minimum Engine/Quint Staffing | ≥3 Firefighters                                                                                    | All Responses | Daily         |
|                               | Minimum Medic Staffing        | ≥1 FF/PM<br>≥1 FF/EMT                                                                              | All Responses | Daily         |
| System Design and Performance | Dispatch Time                 | ≤2 Min at 90%                                                                                      | Emergent      | Monthly       |
|                               | Station Risk Rating           | Increases in Risk                                                                                  |               | Annually      |
|                               | Reliability                   | ≥70%                                                                                               |               | Quarterly     |
|                               | Call Concurrency              | ≤30% Per Unit                                                                                      |               | Quarterly     |
|                               | Call Volume                   | 3,000 – Initial<br>1,000 – Ongoing                                                                 |               | Annually      |
|                               | Unit Hour Utilization         | ≤0.25 on 24-hour on EMS Units<br>≤0.15 on 24-hour on Engines and Aerials<br>≤0.50 on 12-hour units |               | Quarterly     |
|                               | Cross-Staffing at Unit Level  | <1,500 annual calls and <15% Call Concurrency                                                      |               | Annually      |

## Continuous Improvement and Annual Appraisal

This SOC document is designed to guide the Department to continuously monitor performance, seek areas for improvement, and to clearly articulate service levels and performance to the community we have the privilege of serving. Therefore, the Fire Chief has established a Compliance Team to continuously monitor elements of this SOC and make recommendations for system adjustments or improvement quarterly.

### Compliance Team and Responsibilities

The Compliance Team will consist of the following department members (TBD) and will have the responsibility of continuously monitoring changes in risk, community service demands, and department performance in each program area, fire department demand zone, and/or risk category.

- Chair – Fire Chief’s Designee
- Member – Operation
- Member – Fire Prevention and Risk Reduction
- Member – EMS
- Member – Planning

### Recommendation

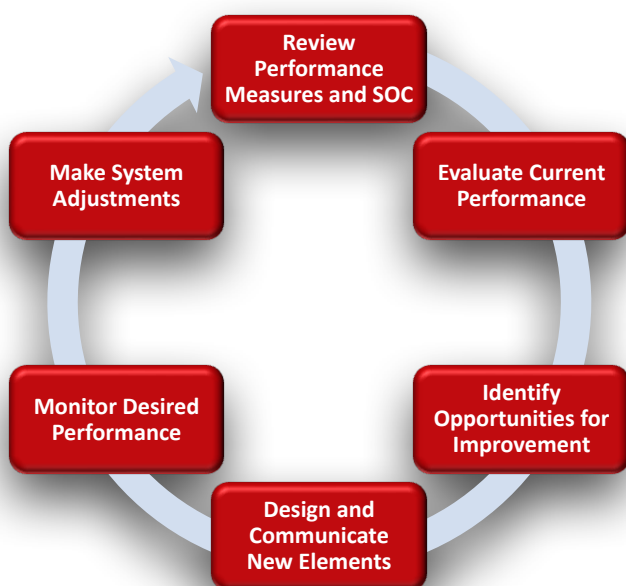
The department should regularly analyze performance data, and outcome measurements to ensure alignment with strategic goals and objectives.

### Performance Evaluation and Compliance Strategy

The compliance team will evaluate system performance by measuring first due unit performance at the 90<sup>th</sup> percentile quarterly and annually. In addition, the Department will evaluate first due performance by each individual SRZ and by program area. Measures for the ERF by each program area, SRZ, and risk category will be evaluated annually. Annual reviews will be conducted in January of each year regarding the previous year. All response performance monitoring will exclusively evaluate emergency responses.

The Compliance Team will determine the strengths, weaknesses, opportunities, and challenges of the system performance annually and make recommendations for system adjustments to the Fire Chief. Finally, the team will annually update and evaluate the risk assessment matrices for relevancy and changes in community risk.

Ultimately, it is recommended that outcome measures are adopted and serve as the primary evaluation tool and that the traditional performance objectives and measures presented previously are utilized primarily as a management tool. In this manner, the Department will not be overly sensitized to incremental changes in performance criteria if the outcomes continue to be met.



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## Community Risk Reduction Strategies

Research has shown that the best opportunity to reduce loss of life and property destruction is to prevent these events before they occur. The term Community Risk Reduction (CRR) is an evolution and expansion of the core principles learned since the 1970s in fire prevention.

Therefore, the table below provides an example list of the types of CRR and prevention process efforts that all contribute to reducing risk in the community. This is intended to demonstrate the general depth and breadth of the types of things to measure and link to outcomes when available. However, it is not intended to be overly prescriptive as the department should evaluate what elements would provide the greatest synergy between operational, fiscal, and strategic planning goals.

*An example of tracking community risk programs and performance is shown below.*

| Community Risk Reduction and Other Preventative Process Efforts                                                                   |                       |                     |
|-----------------------------------------------------------------------------------------------------------------------------------|-----------------------|---------------------|
| Measure                                                                                                                           | Benchmark Performance | Current Performance |
| <b>Fire Investigations Program</b>                                                                                                |                       |                     |
| Percentage of incendiary fire investigations that meet the elements for arson referred to the district attorney for prosecution   | %                     | %                   |
| Percentage of fire investigations resulting in a classification of accidental, incendiary, that meet the elements for arson       | %                     | %                   |
| Number of fire investigations conducted                                                                                           | #                     | #                   |
| Number of juveniles referred to the Youth Fire-Setter Intervention Program                                                        | #                     | #                   |
| <b>Fire Code Compliance Program</b>                                                                                               |                       |                     |
| Percentage of fire protection system plan reviews completed within 5 business days of receipt                                     | %                     | %                   |
| Percentage of identified high-risk commercial locations inspected by renewal date                                                 | %                     | %                   |
| Percentage of initial new construction inspections completed within 2 business days of request                                    | %                     | %                   |
| Number of identified high-risk commercial locations inspected by renewal date                                                     | #                     | #                   |
| Number of requests for service completed (re-inspections, surveys, open records requests, training sessions, and monthly permits) | #                     | #                   |
| <b>Public Safety Education Services Program</b>                                                                                   |                       |                     |
| Percentage of elementary public schools in city limits participating in CRR activities                                            | 100%                  | %                   |
| Percentage of youth referred to department that have previously attended the Youth Fire-Setter Intervention Program               | %                     | %                   |
| Number of Fire Department public safety education participants served                                                             | #                     | #                   |
| Number of elementary students in the city limits participating in CRR activities                                                  | #                     | #                   |
| Number of Health and Safety sessions provided                                                                                     | #                     | #                   |
| Number of hours spent on CRR requests for service                                                                                 | #                     | #                   |
| Number of smoke alarms distributed to residents                                                                                   | #                     | #                   |
| <b>Emergency Medical Services Program</b>                                                                                         |                       |                     |
| Number of MIH interventions completed                                                                                             | #                     | #                   |

## Community Driven Strategic Planning

Best practices support the concept that the fire department would benefit from a focused strategic planning exercise to help guide the next five-year period. Therefore, it is recommended that the fire department create a strategic plan for the fire department that would include results found in the CRA and SOC strategic planning.

In *FITCH's* experience, the most successful strategic planning processes typically includes a high level of involvement from key leaders, both formal and informal, from within the organization such as the fire chief and labor group leadership, and external stakeholders and community members. While their participation is not required at each and every step, their buy-in along the way provides the highest chances of a successful planning effort for all stakeholders in the end.

At a high level, the process is intended to answer the following main questions:



### Recommendation

The department should develop and implement a 3-5 years strategic Plan.

An integral part of the strategic planning process is the completion of a SWOT analysis. SWOT stands for Strengths, Weaknesses, Opportunities, and Threats (SWOT).

The process is a broad-based stakeholder gap analysis where the Opportunities and Threats are more focused on external origins and Strengths and Weaknesses are more focused in internal origins.

The strategic planning process will assist the department in focusing on key initiatives for the next 5-year period.

## SWOT ANALYSIS

|                                                     | Helpful<br>to achieving the objective | Harmful<br>to achieving the objective |
|-----------------------------------------------------|---------------------------------------|---------------------------------------|
| Internal origin<br>(attributes of the organization) | Strengths                             | Weaknesses                            |
| External origin<br>(attributes of the environment)  | Opportunities                         | Threats                               |