



Agenda
City Council Regular Meeting
Tuesday, April 15, 2025
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. Richland Public Library Foundation Donation
 - Mayor Pro Tem Kent
2. Richland Public Library Board Annual Presentation
 - Karen Buxton, Richland Library Board of Trustees Chair
3. Benton-Franklin Council of Governments Regional Traffic Count Analysis
 - Tanner Martin, BFCOG Regional Planner

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. Adding 2025 Classifications & Wages to the 2023-2025 Collective Bargaining Agreement with the International Association of Firefighters Union Local 1052 - Rank and File, Resolution No. 2025-59
 - Lacey Paulsen, Human Resources Director

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:

5. Approval of the April 1, 2025 City Council Regular Meeting Minutes
 - Jennifer Rogers, City Clerk

Ordinances - First Reading:

6. Ordinance No. 2025-10, Establishing and Dedicating a Portion of Dallas Road Right-of-Way
 - Carlo D'Alessandro, Public Works Director

7. Ordinance No. 2025-11, Amending Richland Municipal Code Sections 11.30.020, 11.40.020, 11.40.030 and 11.04.040 related to Entering and Parking on Designated Streets
 - Carlo D'Alessandro, Public Works Director
8. Ordinance No. 2025-12, Authorizing Issuance of 2025 Limited Tax General Obligation Bonds
 - Brandon Allen, Finance Director
9. Ordinance No. 2025-13, Amending Chapter 9.12 of the Richland Municipal Code related to Miscellaneous Crimes
 - Heather Kintzley, City Attorney
10. Ordinance No. 2025-14, Repealing Chapter 5.15 of the Richland Municipal Code related to Teenage Dance Halls and Rollerskating Rinks
 - Heather Kintzley, City Attorney

Ordinances - Second Reading & Passage:

11. Ordinance No. 2025-08, Amending the 2025 Budget in Various City Funds
 - Brandon Allen, Finance Director

Resolutions - Adoption:

12. Resolution No. 2025-53, Accepting a \$100,000 Donation from the Richland Public Library Foundation for the 2025 Library Capital Improvement Plan Project
 - Chris Waite, Parks & Public Facilities Director
13. Resolution No. 2025-54, Authorizing a Purchase and Sale Agreement for Property located at 585 and 609 Gage Boulevard
 - Carlo D'Alessandro, Public Works Director
14. Resolution No. 2025-56, Authorizing a Purchase and Sale Agreement with JJA Properties, LLC for Property located at 2574 Henderson Loop
 - Amanda Wallner, Economic Development Manager
15. Resolution No. 2025-57, Authorizing a Purchase and Sale Agreement with JJA Properties, LLC for Property located at 2558 Henderson Loop
 - Amanda Wallner, Economic Development Manager
16. Resolution No. 2025-58, Authorizing 2025 Park Partnership Program Grant Awards
 - Chris Waite, Parks & Public Facilities Director
17. Resolution No. 2025-60, Declaring Official Intent to Reimburse Expenditures from Proceeds of Bonds
 - Brandon Allen, Finance Director

Items - Approval:

18. Appointment to the Arts Commission: Mary Jecha and Boston Breitzkreitz
 - Jennifer Rogers, City Clerk
19. Appointment to the Personnel Committee: Emma Chambers
 - Jennifer Rogers, City Clerk

Expenditures - Approval:

20. Expenditures from March 1, 2025 to March 31, 2025 for \$24,296,473.62 including Travel Checks Nos. 20706-20731, Accounts Payable Check Nos. 333077-333929, Accounts Payable Wire Nos. 10473-10516, Payroll Wires & ACH Nos. 14584-14637, Payroll Direct Deposit & Check Nos. 236441-237590, and Pension Check Nos. 6968-6988
 - Brandon Allen, Finance Director

Items of Business:

21. Resolution No. 2025-59, Adding 2025 Classifications & Wages to the 2023-2025 Collective Bargaining Agreement with the International Association of Firefighters Union Local 1052 - Rank and File
 - Lacey Paulsen, Human Resources Director
22. Richland Police Department Annual Report
 - Marty Pilcher, Chief of Police

Reports and Comments:

1. City Manager
2. City Council
3. Mayor

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.



COUNCIL AGENDA ITEM COVERSHEET

Council Date: 4/15/2025

Agenda Category: Presentations

Strategic Priority 2 - Financial Sustainability

Subject:

Richland Public Library Foundation Donation

Department/Office
Parks & Public Facilities

Ordinance/Resolution Number:

Document Type:
Presentation

Recommended Motion:

None.

Summary:

The Richland Public Library Foundation is a non-profit organization that was created to financially support the Richland Public Library's capital needs. The Foundation is providing a \$100,000 donation toward the Library's 2025 Capital Improvement Plan project to construct a library outdoor space. This presentation accompanies Resolution No. 2025-53, which accepts the donation. Mayor Pro Tem Kent will present recognition to the Richland Public Library Foundation for its \$100,000 donation to support construction of the new Richland Public Library outdoor space in 2025.

Fiscal Impact:

None.

Attachments:



COUNCIL AGENDA ITEM COVERSHEET

Council Date: 4/15/2025

Agenda Category: Presentations

Strategic Priority 1 - High Performance Government

Strategic Priority 2 - Financial Sustainability

Strategic Priority 4 - Quality of Life

Subject:

Richland Public Library Board Annual Presentation

Department/Office
Parks & Public Facilities

Ordinance/Resolution Number:

Document Type:
Presentation

Recommended Motion:

Summary:

The Library Board will present the 2024 Annual Report of the Trustees as obligated by RCW 27.12.260. The Library Board is an advisory board composed of five (5) community members: Karen Buxton (Chair), Cara Hernandez (Vice Chair), Lindsay Lightner, Tyler Pickel, and Linda Isakson.

This annual report will summarize the previous calendar year of library operations. It includes key statistics and highlights from the Community Engagement, Technical Services, and User Experience work groups.

Fiscal Impact: None.

Attachments:

- I. 2025 Library Board Council Presentation



Board of Trustees 2024 Operating Report



Our Board of Trustees

Karen Buxton, Chair

Cara Hernandez, Vice Chair

Linda Isakson, Member

Lindsay Lightner, Member

Tyler Pickel, Member

Sandra Kent, City Council Liaison



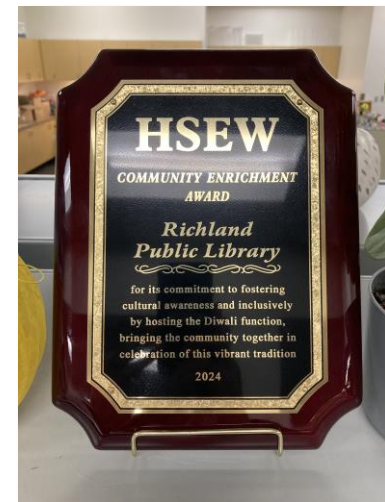
**Special thanks to the Friends of the Library
and the Library Foundation for continued
support and Board collaboration.**

Community Engagement



Community Engagement Highlights

- Continuing Community Partnerships
- New Partnerships and Outreach
- Innovative Library Events
- City-wide Collaboration and Civic Engagement





2024 Community Engagement

Output	2023 Total	2024 Total	Trend
Program and Outreach Activities	825	1,020	+ 23.6%
Program and Outreach Attendees	42,951	52,057	+ 21.2%
Reading Challenge Participants	2,550	2,598	+ 1.9%
Social Media Followers	7,916	8,994	+ 13.6%
Lobby Exhibits	38	42	+ 10.5%
Gate Count	187,175	207,023	+ 10.6%



Technical Services Highlights

- Richland Public Library App
- New Discovery Layer for Catalog
- New Calendar Interface – Room Booking, Event Calendar, Tech Appointments
- Growth of popular graphic novel, light novel, and anime collections
- Tumbleweed Tourist continues with new partners
- Reciprocal Borrowing study



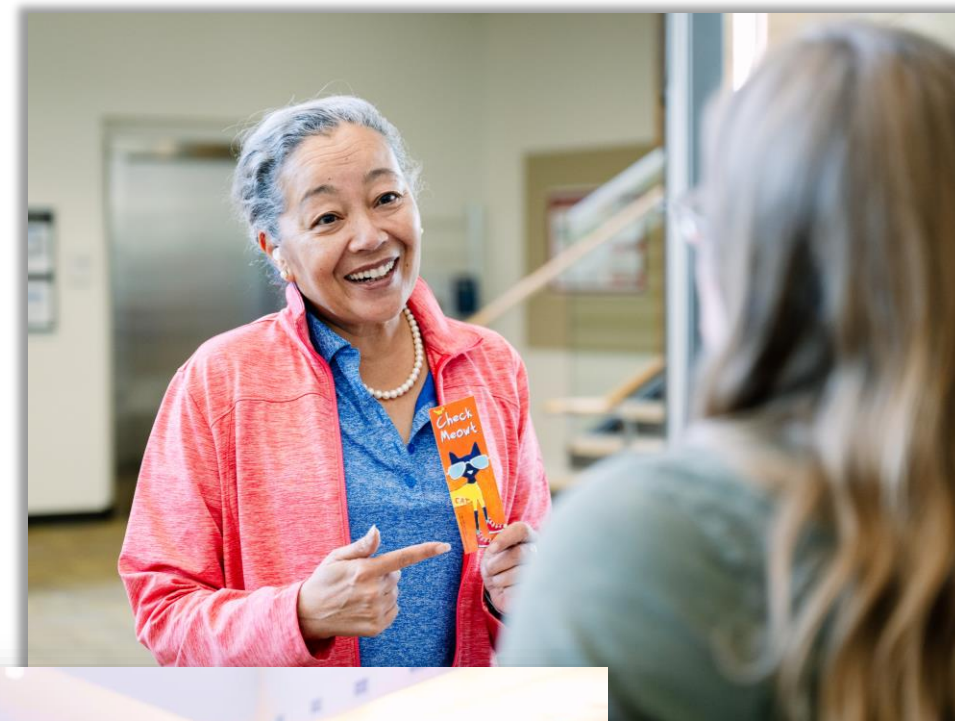
2024 State of the Collection

- 164,632 physical items in the collection
- 9,305 physical items added in 2024
- 216,518 digital holdings (Hoopla, Libby, and Kanopy)
- 381,150 total physical and digital holdings
- 13 paid subscription databases



2024 Circulation Statistics

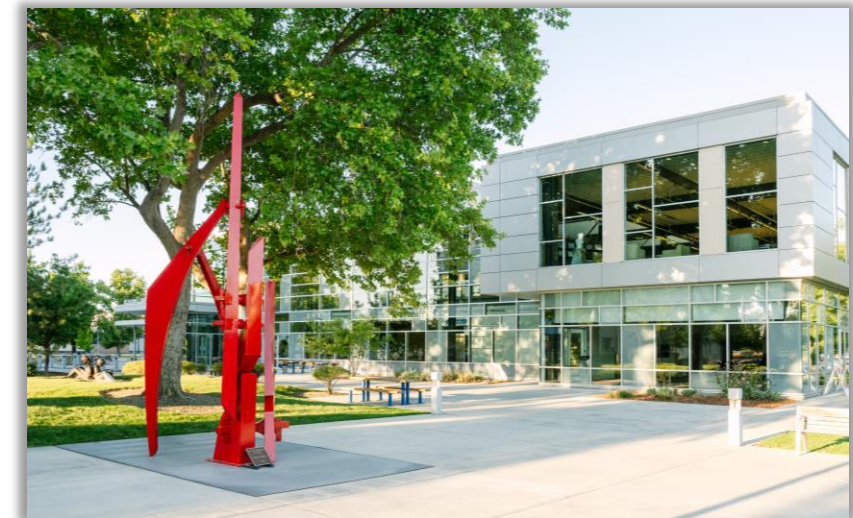
Output	2023 Total	2024 Total	Trend
Physical Circulation & Renewals	688,192	654,946	- 4.8%
Digital Circulation	194,673	238,518	+ 22.5%
Total Circulation	882,865	893,464	+ 1.2%
Holds Filled	43,055	42,591	- 1.08%
Interlibrary Loans Sent	743	1,041	+ 40.1%
Interlibrary Loans Received	315	278	- 11.7%
Database Usage	124,218	82,597	- 33.5%





User Experience Highlights

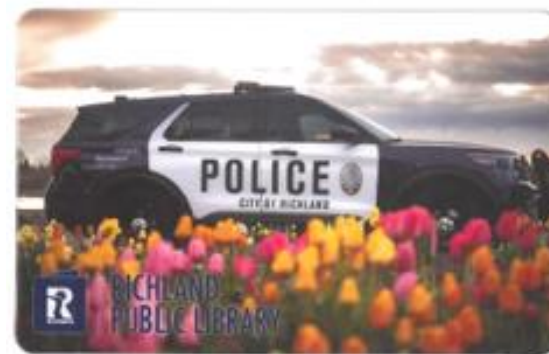
- The Library mascot, Theo, made his debut
- The Teen Reactor opened in early 2024 thanks to a community donation of \$10,000
- New wayfinding signage was installed throughout the Library
- Richland Room upgraded to a collaborative working space
- “On the Threshold of Liberty” sculpture placed in front of the Library
- Reinstallation of the Horse Heaven Hills mural





2024 General Statistics

Output	2023 Total	2024 Total	Trend
New Library Cards	4,030	4,084	+ 1.3%
Meeting Room Uses	853	1,021	+ 19.7%
Study Room Uses	1,650	2,018	+ 22.3%
PC Sessions	15,888	21,165	+ 33.2%
Volunteer Hours	4,592	4,782	+ 4.1%
Wi-Fi Session Uses	71,050	96,600	+ 36.0%



2024 Finances

Summary of Year:

- Total Expenditures: \$2,821,426.37
 - General Fund Budget: \$2,804,108
 - Rollovers and Grants: \$59,037.80
- End of Year Balance: \$41,719.43

Notable Expenditures:

- Total Collections: \$407,157
 - Physical Collections: \$159,548
 - Digital Collections: \$247,609
- Staff Salaries and Benefits: \$2,010,533

Estimated value of Library services utilized by residents in 2024 amounts to more than
\$10,000,000!





2025 Action Plan Items

- Plan for the Library's 75th Anniversary Celebration in 2026.
- Implement and assess reciprocal borrowing with our partner libraries.
- Complete and program our new outdoor space.
- Use budgeted funds to update lobby and exhibit furniture.
- Initiate research into South Richland library services. Leverage a Parks & Public Facilities survey to gauge public interest.
- Utilize video more frequently to record and tell the library's story to our stakeholders.
- Build deeper connections with our teen population.
- Install and manage the Foreign Language Collection and the expansion of our Experience Library.
- Create a work group to boost our team building events, host more group training opportunities, and celebrate our successes.





**Thank
you for
your
support!**





COUNCIL AGENDA ITEM COVERSHEET

Council Date: 4/15/2025

Agenda Category: Presentations

Subject:

Benton-Franklin Council of Governments Regional Traffic Count Analysis

Department/Office
Public Works

Ordinance/Resolution Number:

Document Type:
Presentation

Recommended Motion:

Summary:

The Regional Traffic Count Program, managed by the Benton-Franklin Council of Governments (BFCOG), operates the largest tube count program on the West Coast. The program launched in 2016 and is a biennial effort that involves a systematic collection of traffic data through the utilization of automatic traffic tube counters located on roadways throughout the Benton-Franklin region. The traffic data collected through this program helps monitor changing traffic conditions on a regular basis and assists with identifying future transportation investments. In 2024, traffic count data was collected at 718 locations throughout the Benton-Franklin region.

By analyzing traffic data collected over multiple years, the BFCOG 2024 Regional Traffic Count Program Analysis serves as a valuable resource for understanding historical and current travel patterns, while supporting future transportation planning in the City of Richland. The regional analysis identifies the 25 locations across the region with the highest average daily traffic volumes in 2024, along with up to 10 high-volume locations within each jurisdiction. Once these count locations were identified, an evaluation is provided for each site based on vehicle volume, classification, speed, heavy vehicle usage, and changes in traffic counts from previous collection years (2016, 2018, 2021, and 2024). These assessments aim to provide insight into evolving travel patterns and help jurisdictions identify priority areas for congestion mitigation and project implementation.

Fiscal Impact:

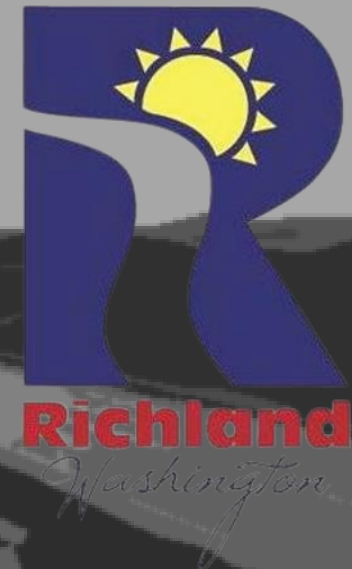
Attachments:

- I. Benton-Franklin Council of Governments 2024 Regional Traffic Count Program Analysis Presentation

Regional Traffic Count Analysis



Date: April 15, 2025

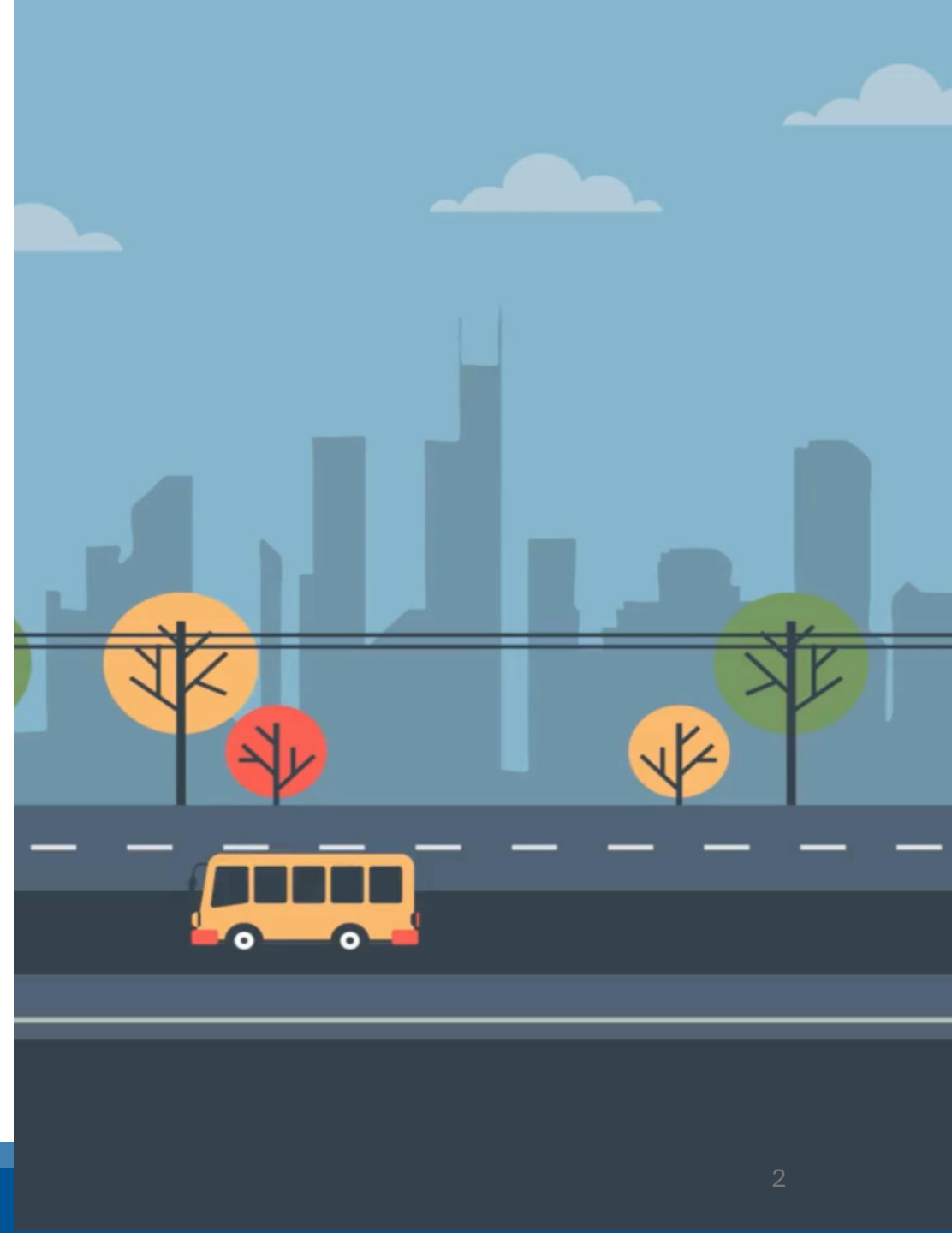




Overview of the Program

Collection of vehicle data on roadways:

- Volume (number of vehicles).
- Type (car, truck, bus, semi-truck).
- Speed (mph).





How and When is the Data Collected?

How:

- Bi-directional pneumatic tube counters.

When:

- Mid-week (Tuesday-Thursday).
- Spring and Fall (Urban and Rural).





Importance of the Program

- **Monitors travel** patterns.
- Data that **supports planning**.
- Guides infrastructure investments.
- **GREAT VALUE!**





Fun Facts about the Program

- **Largest tube count program on the West Coast!**
- **718** regional count locations.
- **158** count locations in the City of Richland.





Purpose of the **Program Analysis**

Comparison of year-by-year traffic count data:

- 2016, 2018, *2021, and 2024.

Identify locations with:

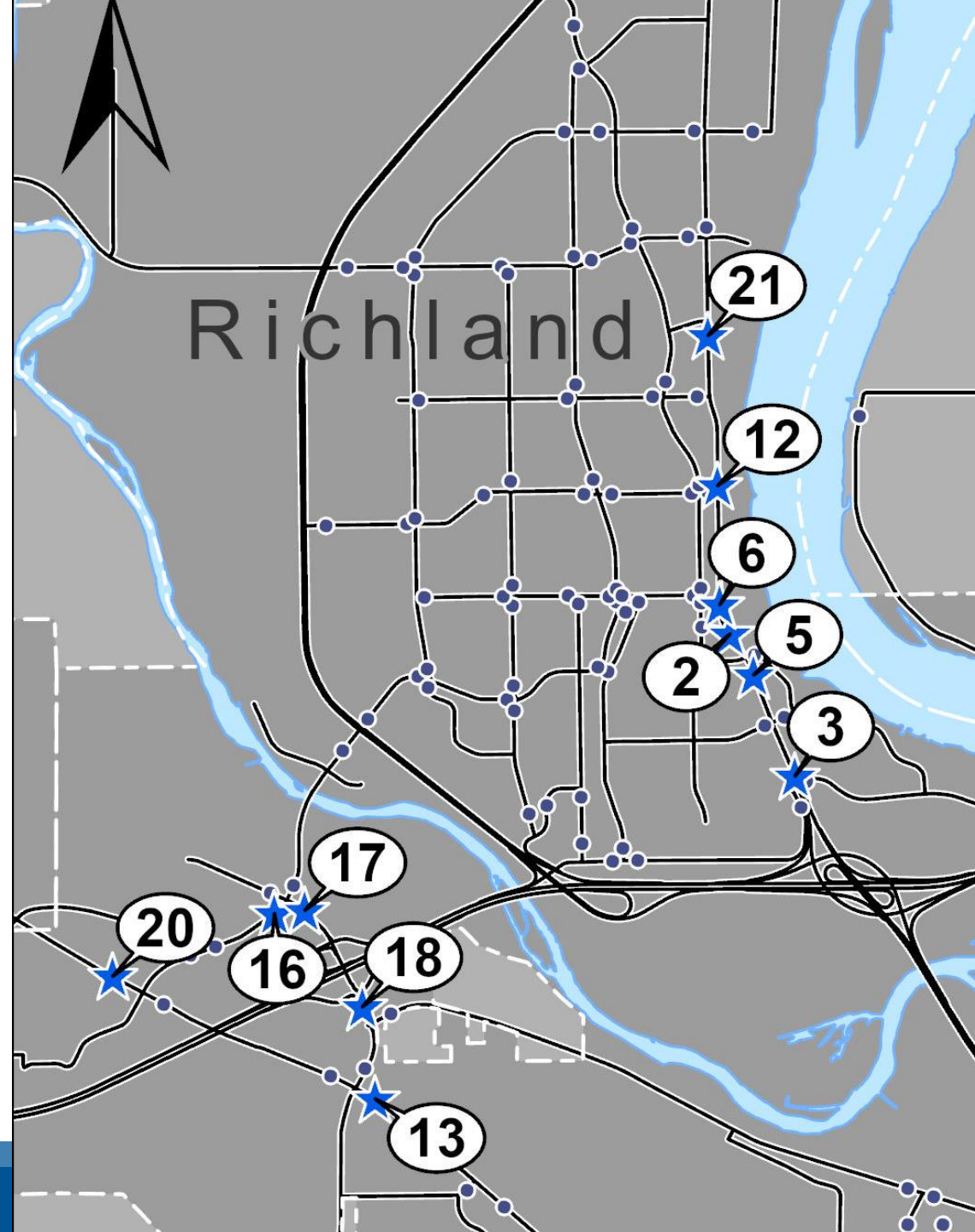
- highest average daily volumes.
- heavy vehicle %.





Fun Facts about Richland's Counts

- Richland has **11 of the 25** highest average volume locations!
- 6 of those 11 → **located on George Washington Way.**





2024 **Highest Volume** Locations

1. George Wash. Way S-O Jadwin Ave	41,014
2. George Wash. Way N-O Adams St	38,662
3. George Wash. Way S-O Bradley Blvd	33,029
4. George Wash. Way S-O Lee Blvd	32,646
5. George Wash. Way N-O Swift Blvd	26,793
6. Keene Rd E-O Queensgate	26,575
7. Duportail St S-O Queensgate Dr	24,837
8. Queensgate Dr E-O Duportail St	24,804
9. Queensgate Dr N-O Columbia Park Trail	24,443
10. Keene Rd W-O Duportail St	23,427





Volume Change

Location	Average Traffic Volumes by Year				% Change
	2016	2018	2021	2024	
1. George Wash. Way S-O Jadwin Ave	42,863	41,687	38,977	41,014	-4.5%
2. George Wash. Way N-O Adams St	40,783	40,971	38,133	38,662	-5.2%
3. George Wash. Way S-O Bradley Blvd	N/A	40,670	37,826	33,029	-23.1%
4. George Wash. Way S-O Lee Blvd	32,974	32,961	30,270	32,646	-1%
5. George Wash. Way N-O Swift Blvd	27,519	28,727	25,504	26,793	-2.6%
6. Keene Rd E-O Queensgate	21,810	23,320	24,447	26,575	21.8%
7. Duportail St S-O Queensgate Dr	14,771	16,321	19,388	24,837	68.1%
8. Queensgate Dr E-O Duportail St	29,665	24,553	24,914	24,804	-16.4%
9. Queensgate Dr N-O Columbia Park Trail	N/A	N/A	22,571	24,443	7.7%
10. Keene Rd W-O Duportail St	19,970	21,950	22,917	23,427	17.3%





2024 Heavy Vehicle Percentages

1. George Wash. Way S-O Jadwin Ave	8.4%
2. George Wash. Way N-O Adams St	8.7%
3. George Wash. Way S-O Bradley Blvd	14.9%
4. George Wash. Way S-O Lee Blvd	4.5%
5. George Wash. Way N-O Swift Blvd	5.6%
6. Keene Rd E-O Queensgate	5.7%
7. Duportail St S-O Queensgate Dr	10.2%
8. Queensgate Dr E-O Duportail St	9.2%
9. Queensgate Dr N-O Columbia Park Trail	8.7%
10. Keene Rd W-O Duportail St	7.5%





Questions?

Tanner Martin, Regional Planner

@: tmartin@bfcog.us

P: 509-943-9185



MINUTES

RICHLAND CITY COUNCIL REGULAR MEETING

Tuesday, April 1, 2025

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	Absent
Councilmember Maier	Present
Councilmember VanDyke	Present
Councilmember Whitten	Absent

COUNCILMEMBER JONES MOVED AND COUNCILMEMBER VANDYKE SECONDED THE MOTION TO EXCUSE COUNCILMEMBERS LUKSON AND WHITTEN. MOTION CARRIED 5-0.

Also present were City Manager Amundson, Deputy City Manager Schiessl, Assistant City Manager Florence, City Attorney Kintzley, Fire Chief Huntington, Chief of Police Pilcher, Finance Director Allen, Parks & Public Facilities Director Waite, Public Works Director D'Alessandro, and Acting Deputy City Clerk Follett.

Pledge of Allegiance

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

Approval of Agenda

MAYOR PRO TEM KENT MOVED AND COUNCILMEMBER VANDYKE SECONDED THE MOTION TO APPROVE THE AGENDA AS PUBLISHED. MOTION CARRIED 5-0.

Presentations

1. Visit Tri-Cities 2024 Annual Report and Tourism Promotion Area Reserve Requests

Kevin Lewis, CEO of Visit Tri-Cities, delivered a PowerPoint presentation summarizing the organization's 2024 annual report, including funding sources, total revenue expenses, economic data, and growth figures. Mr. Lewis further detailed the organization's destination marketing efforts and the impact of signature events on local tourism growth and employment. After highlighting 2024 accomplishments, Mr. Lewis stated that the 2025 Work Plan has been submitted and must be approved by Council annually. In conclusion, Mr. Lewis summarized the proposed uses for the funds requested from the Tourism Promotion Area (TPA) Reserve Fund.

Following the presentation, Councilmembers thanked Mr. Lewis and his team for their efforts in attracting business to the Tri-Cities and engaged in a question-and-answer session with Mr. Lewis.

2. New Hires & Retirements

A video recognizing March's new hires and retirements was played for the audience.

The City welcomed the following four (4) new employees in March:

- Justin Koma – HVAC Technician, Parks & Facilities Division
- Adam Lewis – Civil Engineer II, Public Works Admin & Engineering Division
- Miguel Torres – Laborer, Parks & Facilities Division
- Nicholas Barber – Laborer, Parks & Facilities Division

The City recognized the retirement of Warren Hyland, Warehouse Worker II, who retired after thirty-two (32) years of service with the City.

Public Hearing

Acting Deputy Clerk Follett read the Public Hearing and Public Comments procedures.

3. Proposed Amendment to the 2025 Budget in Various City Funds, Ordinance No. 2025-08

Mayor Richardson opened and closed the public hearing at 6:38 p.m. No public testimony was offered.

Public Comments

The following individuals provided public comments:

Ken Peterson, a resident of Richland, raised four (4) concerns about conditions on Haines Avenue and proposed solutions.

Manuel Bernard, a resident of Richland, shared concerns about the condition and safety of the tennis courts at Leslie Groves Park.

Consent Calendar

Acting Deputy City Clerk Follett read the Consent Calendar.

Minutes

4. Approval of the following Richland City Council Meeting Minutes:
 - March 14, 2025 Annual Retreat Meeting Minutes
 - March 18, 2025 Regular Meeting Minutes
 - March 25, 2025 Workshop Meeting Minutes

Ordinances - First Reading

None.

Ordinances - Second Reading & Passage

5. Ordinance No. 2025-07, Amending Chapter 3.06 of the Richland Municipal Code related to Sale or Lease of City Real Property

Resolutions - Adoption

6. Resolution No. 2025-40, Authorizing a Consultant Agreement with Jacobs Engineering Group for the SR-240/Aaron Interchange Improvements Project
7. Resolution No. 2025-45, Ratifying Grant Applications to the Benton-Franklin Council of Governments' 2025 Call for Projects
8. Resolution No. 2025-46, Authorizing \$549,500 from the Tourism Promotion Area Reserve Account for Supplemental Tourism-Related Projects in 2025
9. Resolution No. 2025-47, Authorizing Award of Bid to Vincent Brothers, LLP for the Richland Library Outdoor Children's Area
10. Resolution No. 2025-49, Authorizing a Purchase and Sale Agreement with HTD Holding, LLC for Property located at 2622 Henderson Loop
11. Resolution No. 2025-50, Authorizing an Amendment to the Consultant Agreement with Maul Foster & Alongi for an Environmental Site Assessment
12. Resolution No. 2025-51, Authorizing a Second Amendment to the Existing Three-Year Agreement with Insight Public Sector for Microsoft Volume Licensing for Year 3
13. Resolution No. 2025-52, Authorizing an Agreement with Motorola Solutions for Prosser Butte Site Radio Equipment Replacement on behalf of Benton County Emergency Services

Items - Approval

14. Appointment to the Board of Adjustment: Douglas McKinley, Sr.
15. Appointment to the Code Enforcement Board: Jenna Coddington and Jon Davidson
16. Appointment to the Parks & Recreation Commission: Patti Jones, Carl Thompson, Sawyer Kreis, and Sriyan Thallapally
17. Appointment to the Planning Commission: Shane Leonard

Expenditures – Approval

None.

COUNCILMEMBER MAIER 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, MAIER, VANDYKE AND WHITTEN. THOSE OPPOSED: NONE. MOTION CARRIED 5-0.

Items of Business

18. Ordinance No. 2025-08, Amending the 2025 Budget in Various City Funds (First Reading)

Finance Director Allen presented a high-level overview of the City's revenues and proposed budget amendments. He noted the Streets Capital Construction Fund adjustment as the most significant amendment and highlighted the acceptance of additional grant funds.

COUNCILMEMBER MAIER MOVED AND MAYOR PRO TEM KENT SECONDED THE MOTION TO APPROVE ORDINANCE NO. 2025-08, AMENDING THE 2025 BUDGET IN VARIOUS CITY FUNDS FOR FIRST READING. THOSE IN FAVOR: MAYOR RICHARDSON, MAYOR PRO TEM KENT, AND COUNCILMEMBERS JONES, MAIER, VANDYKE AND WHITTEN. THOSE OPPOSED: NONE. MOTION CARRIED 5-0.

Reports and Comments

City Manager

City Manager Amundson addressed citizen concerns raised during Public Comment and outlined actions the City will take to address them.

City Manager Amundson announced that the City of Richland had recently received the Washington Economic Development Association's (WEDA) 2025 Business Expansion and Retention Project of the Year Award in recognition of ATI Specialty Alloys &

Component's (ATI) use of the City's Targeted Urban Area (TUA) tax exemption to support its expansion efforts.

Additionally, City Manager Amundson reported that on March 21, 2025, the Richland Police Department held its annual awards banquet. Several awards were presented for both individual and team achievements from the past year. He acknowledged Detective Eric Edwards as Officer of the Year and mentioned that Council was provided a detailed list of awards presented at the event.

City Manager Amundson concluded by announcing that the region will host the 2025 Association of Washington Cities (AWC) Annual Conference from June 24-27, 2025 at the Three Rivers Convention Center.

City Council

Mayor Pro Tem Kent thanked City Manager Amundson for sharing his updates, and thanked individuals who applied for vacant board, commission and committee positions. She also recognized and thanked departing members for their service.

Councilmember Maier echoed the appreciation for board, commission, and committee members. He then raised concerns about speeding along the shared-use trail along the levy path and expressed support for enforcement measures. Councilmember Maier also commented on the growing presence of short-term rentals in Richland and voiced his support for future code amendments to regulate them.

Regarding the topic of short-term rentals in Richland, City Manager Amundson stated that he met with Mr. Lewis in January to discuss short-term rentals and related software for tracking and compliance. The City will partner with Visit Tri-Cities to utilize the collected data, which may lead to a future recommendation to Council. The current goal is to capture potential revenue and better understand the number of short-term rentals in the community.

Councilmember Jones had no comments.

Councilmember VanDyke welcomed newly appointed Planning Commissioner Shane Leonard, who was present in the audience. He then thanked Communications & Marketing Manager Hollie Logan for her efforts in launching the new software. Councilmember Vandyke welcomed Ember Chiropractic, a new family-run business in the area, and noted the promising growth strategy of LivAway Suites on Tapteal Drive.

Councilmember VanDyke highlighted the recent Regional Chamber of Commerce award ceremony held the previous week where community members were honored for their contributions.

Lastly, Councilmember VanDyke expressed gratitude to Public Works Director D'Alessandro for his responsiveness to citizen concerns, then suggested that it would be

beneficial to update the community on the progress made by the RPD Traffic Enforcement Unit regarding street racing issues.

Mayor

Mayor Richardson brought forward comments previously made by Councilmember Lukson regarding the Richland Public Facilities District, which were discussed during the recent Council Retreat. Mayor Richardson asked Council for feedback on scheduling a future workshop meeting to further explore the topic. Councilmembers VanDyke and Maier expressed support for a workshop, and Councilmember Jones stated that she had already informed the Richland Public Facility District Board that a workshop was likely forthcoming.

Adjournment

Mayor Richardson adjourned the meeting at 7:07 p.m.

APPROVED:

ATTEST:

Theresa Richardson, Mayor

Jennifer Rogers, City Clerk

DATE APPROVED:

DATE PUBLISHED:



COUNCIL AGENDA ITEM COVERSHEET

Council Date: 4/15/2025

Agenda Category: Ordinances - First Reading

Strategic Priority I - High Performance Government

Subject:

Ordinance No. 2025-10, Establishing and Dedicating a Portion of Dallas Road Right-of-Way

Department/Office
Public Works

Ordinance/Resolution Number:
2025-10

Document Type:
Ordinance

Recommended Motion:

Give first reading to Ordinance No. 2025-10, establishing and dedicating a portion of Dallas Road right-of-way.

Summary:

The City owns and manages a system of public street right-of-way for the benefit of its residents and visitors. New public street right-of-way is periodically dedicated to the City through land development activity or by ordinance.

Nor Am Investment, LLC, a Washington limited liability company and owner of property on the west side of Dallas Road, received development approval from the City of Richland to construct a traffic roundabout at the intersection of Dallas Road and Trowbridge Boulevard. The roundabout is required to meet current and future transportation demands in Badger Mountain South. To comply with city requirements, Nor Am Investment, LLC will construct the necessary street improvements and has agreed to dedicate a portion of its property to facilitate the flow of traffic at the intersection. Nor Am Investment, LLC has executed a right-of-way dedication deed that has been reviewed and approved by the City.

The City's best interests are served by accepting the dedication of right-of-way to facilitate improvements at the intersection of Dallas Road and Trowbridge Boulevard.

Staff recommends approval of Ordinance No. 2025-10 for first reading.

Fiscal Impact: None.

Attachments:

- I. Ordinance No. 2025-10

WHEN RECORDED RETURN TO:

Richland City Clerk's Office
625 Swift Boulevard, MS-07
Richland, WA 99352

ORDINANCE NO. 2025-10

**AN ORDINANCE OF THE CITY OF RICHLAND, WASHINGTON,
ESTABLISHING AND DEDICATING THE RIGHT-OF-WAY FOR
A SEGMENT OF DALLAS ROAD.**

WHEREAS, the City owns and manages a system of public street right-of-way for the benefit of the City's residents and visitors; and

WHEREAS, the City may receive dedications of new public street right-of-way through land development activity or by ordinance; and

WHEREAS, Nor Am Investment, LLC, the owner of property on the west side of Dallas Road (hereafter the "Property Owner"), received development approval from the City of Richland to construct a traffic roundabout; and

WHEREAS, the Property Owner is constructing street improvements in accordance with City requirements and agreed to dedicate a portion of its land for the roundabout to facilitate the flow of traffic through the intersection of Dallas Road and Trowbridge Boulevard; and

WHEREAS, the Property Owner has executed a right-of-way dedication deed that has been reviewed and approved by the City; and

WHEREAS, the City's best interests are served by accepting the dedication of right-of-way for the modification of the intersection at Dallas Road and Trowbridge Boulevard.

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

Section 1. The public road right-of-way legally described in **Exhibit A** and depicted in **Exhibit B**, attached hereto and incorporated herein by this reference, is hereby accepted by the City of Richland and dedicated as a public street right-of-way named Dallas Road.

Section 2. The City Manager is hereby authorized to sign, execute, and record with the Auditor of Benton County, Washington, a right-of-way dedication deed in substantially the form attached hereto as **Exhibit C** for a portion of Dallas Road.

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

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

Section 5. 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 6. 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 _____, 2025.

Theresa Richardson, Mayor

Attest:

Approved as to Form:

Jennifer Rogers, City Clerk

Heather Kintzley, City Attorney

First Reading: _____

Second Reading: _____

Date Published: _____

Exhibit A
(Legal Description)

That portion of new Parcel i, Record Survey 5847, according to the survey thereof recorded in Volume 1 of surveys, Page 5847, Records of Benton County, Washington, situated in the Northwest Quarter of Section 32, Township 9 North, Range 28 East, Willamette Meridian, City of Richland, Benton County, Washington, described as follows:

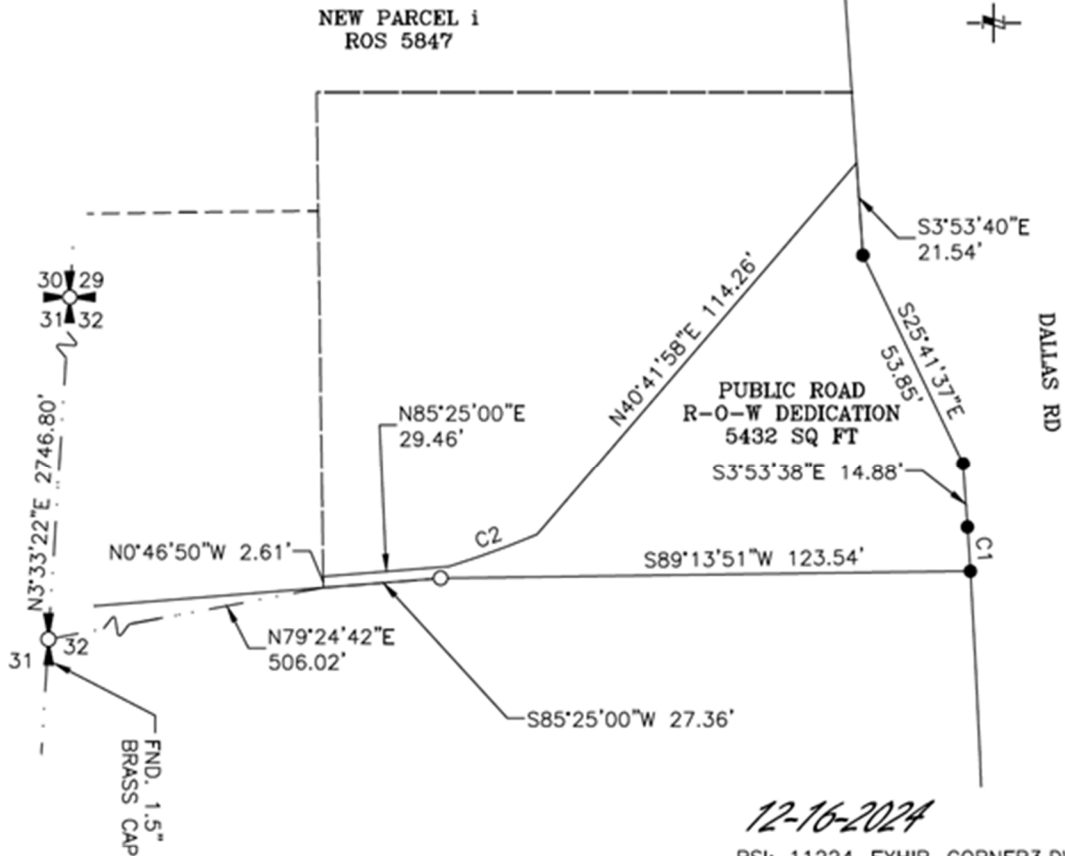
Commencing at the Northwest Corner of said Section 32; Thence South 3°33'22" West 2746.80 feet along the West Line of said Section 32 to the West Quarter Corner thereof; Thence North 79°24'42 East 506.02 feet to the Southerly Boundary of said new Parcel i and the Point of Beginning; Thence North 0°46'50" West 2.61 feet; Thence North 85°25'00" East 29.46 feet to the beginning of a non-tangent curve, concave to the Northwest, having a radius of 233.50 feet (the long chord of said curve bears North 70°05'31" East 21.77 feet); Thence northeasterly 21.78 feet along the arc of said curve through a central angle of 5°20'41"; Thence North 40°41'58" East 114.26 feet to the westerly right of way margin of Dallas Road; Thence South 3°53'40" East 21.54 feet along said westerly right of way margin; thence South 25°41'37" East 53.85 feet along said westerly right of way margin; Thence South 3°53'38" East 14.88 feet along said westerly right of way margin to the beginning of a curve, concave to the west, having a radius of 1955.00 feet; thence southerly 10.32 feet along the arc of said curve and along said westerly right of way margin through a central angle of 0°18'09" to the southeast corner of said new Parcel i; Thence South 89°13'51" West 123.54 feet along the South Line of said new Parcel i; Thence South 85°25'00" West 27.36 feet along the South Line of said new Parcel i to the Point of Beginning.

Contains 5432 square feet, more or less.

Exhibit B
(Depiction)

PUBLIC ROAD RIGHT OF WAY DEDICATION
LOCATED IN A PORTION OF SECTION 32,
TOWNSHIP 9 NORTH, RANGE 28 EAST, W.M.
CITY OF RICHLAND, BENTON COUNTY, WASHINGTON

Curve Table					
CURVE	LENGTH	RADIUS	DELTA	CH. BRNG.	CHORD
C1	10.32	1955.00	0°18'09"	S3°44'34"E	10.32
C2	21.78	233.50	5°20'41"	N70°05'31"E	21.77



12-16-2024

RSI: 11224-EXHIB-CORNER3.DWG



Exhibit C

WHEN RECORDED RETURN TO:

City Clerk
City of Richland
625 Swift Blvd. MS-07
Richland, WA 99352

Portion of Parcel No. 1-3298-300-0003-045

RIGHT-OF-WAY DEDICATION DEED

In and for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, **NOR AM INVESTMENT, LLC**, a Washington limited liability company (“Grantor”), does hereby grant, convey and dedicate to the **CITY OF RICHLAND**, a Washington municipal corporation (“Grantee”), its successors and assigns, a public right-of-way in, upon, over, under, across and through the following property situated in the County of Benton, State of Washington, to be used for all lawful right-of-way purposes, surface and subsurface:

That portion of new Parcel i, Record Survey 5847, according to the survey thereof recorded in Volume 1 of surveys, Page 5847, Records of Benton County, Washington, situate in the Northwest Quarter of Section 32, Township 9 North, Range 28 East, Willamette Meridian, City of Richland, Benton County, Washington, described as follows:

Commencing at the Northwest Corner of said Section 32; Thence South 3°33’22” West 2746.80 feet along the West Line of said Section 32 to the West Quarter Corner thereof; Thence North 79°24’42 East 506.02 feet to the Southerly Boundary of said new Parcel i and the **Point of Beginning**;

Thence North 0°46’50” West 2.61 feet; Thence North 85°25’00” East 29.46 feet to the beginning of a non-tangent curve, concave to the Northwest, having a radius of 233.50 feet (the long chord of said curve bears North 70°05’31” East 21.77 feet); Thence northeasterly 21.78 feet along the arc of said curve through a central angle of 5°20’41”;; Thence North 40°41’58” East 114.26 feet to the westerly right of way margin of Dallas Road; Thence South 3°53’40” East 21.54 feet along said westerly right of way margin; thence South 25°41’37” East 53.85 feet along said westerly right of way margin; Thence South 3°53’38” East 14.88 feet along said westerly right of way margin to the beginning of a curve, concave to the west, having a radius

of 1955.00 feet; thence southerly 10.32 feet along the arc of said curve and along said westerly right of way margin through a central angle of 0°18'09" to the southeast corner of said new Parcel i; Thence South 89°13'51" West 123.54 feet along the South Line of said new Parcel i; Thence South 85°25'00" West 27.36 feet along the South Line of said new Parcel i to the **Point of Beginning**.

Contains 5432 square feet, more or less.

See **Exhibit "A"** (the area dedicated)

Grantee shall have the right to regulate and use the area dedicated as and for right-of-way and for utility purposes. Such use shall include, but not be limited to the following: (1) the right of public ingress and egress through and along said area; (2) the right to locate, design, construct, install, inspect, protect, maintain, repair, modify, and otherwise change utilities, road rights-of-way, and any other appurtenances or related elements, including, but not limited to, pavement, signs, curbs, gutters, sidewalks, conduits, cables, wires, splicing boxes, power sources, and facilities, including but not limited to those for storm water, wastewater, water, electricity, gas, oil, telecommunications, communication transmission and reception, together with fencing and gates when the same are deemed by Grantee to be necessary to protect facilities, prevent intrusions, and otherwise protect the public from loss or harm; and (3) the right to engage in any other activity that is reasonably related to the construction, operation and maintenance of public utilities and rights-of-way that are located in the dedicated area. In addition, Grantee shall have the right to clear, remove and dispose of any material, obstructions, timber and vegetation within the dedication area.

Grantee's uses are unrestricted in location within the right-of-way and will not be limited in any way by the state of being, condition or location of the street. Grantee is also authorized to utilize such additional width as may be necessary temporarily for the placing of excavated materials thereon and for initial construction and maintenance operations. Grantee will restore disturbed property to equal or better condition.

Subject to the terms hereof, Grantee shall have all other rights and benefits that are reasonably necessary or useful for Grantee's full and complete use of the area dedicated. Grantor shall not authorize or otherwise permit any person or entity to interfere with Grantee's use of the dedicated area.

Grantor covenants that Grantor is lawfully seized and possessed of the real property described herein, and that Grantor has a good and lawful right to convey it or any part thereof and that Grantor will forever warrant and defend the same against all persons who may lawfully claim the same.

The undersigned requests that the Assessor and Treasurer of Benton County set over to the remainder the lien of all unpaid taxes, if any, affecting the property conveyed by this Right-of-Way Dedication Deed, as provided by RCW 84.60.070.

It is understood and agreed that delivery of this Deed is hereby tendered and that its terms and obligations are not binding upon the City of Richland unless and until the Richland City Council has taken action by ordinance or resolution to accept this Right-of-Way Deed of Dedication and the below Certificate of Acceptance has been executed.

CERTIFICATE OF ACCEPTANCE OF RIGHT-OF-WAY DEDICATION DEED

The interest in real property conveyed by this Right-of-Way Dedication Deed has been accepted by Ordinance No. _____ of the City Council of the City of Richland on the ____ day of _____, 2025, and the authorized officer of such governing body has consented to recordation of said Deed of Dedication with the Benton County Auditor.

Accepted by the City of Richland:

Jon Amundson, ICMA-CM, City Manager

Attest:

Approved as to form:

Jennifer Rogers, City Clerk

Heather Kintzley, City Attorney

GRANTOR – NOR AM INVESTMENT, LLC
a Washington limited liability company

By: _____
Geoffrey T. Clark, Chief Operating Officer

STATE OF _____)
: SS
COUNTY OF _____)

On this ____ day of _____, 2025, before me, the undersigned Notary Public in and for the State of _____, duly commissioned and sworn, personally appeared **Geoffrey T. Clark**, to me known to be authorized and who executed the within and foregoing instrument, and acknowledged that he signed the same as his free and voluntary act and deed on behalf of **Nor Am Investment, LLC**, for the use and purposes therein mentioned, and on oath stated that he is authorized to execute the said instrument.

IN WITNESS WHEREOF, my hand and official seal hereon affixed the day and year above written.

Sign: _____
Printed Name: _____
Notary Public in and for the State of _____
Residing at _____
My appointment expires _____

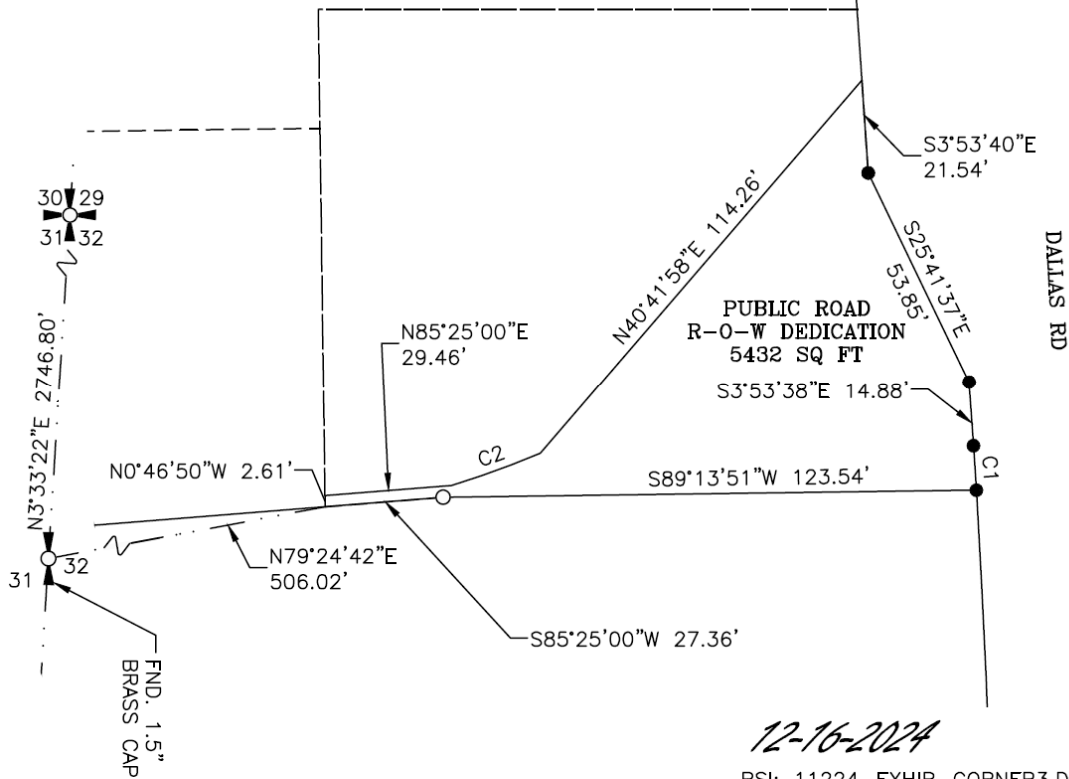
seal

Exhibit A to Right-of-Way Dedication Deed Depiction of Area Dedicated

PUBLIC ROAD RIGHT OF WAY DEDICATION
LOCATED IN A PORTION OF SECTION 32,
TOWNSHIP 9 NORTH, RANGE 28 EAST, W.M.
CITY OF RICHLAND, BENTON COUNTY, WASHINGTON

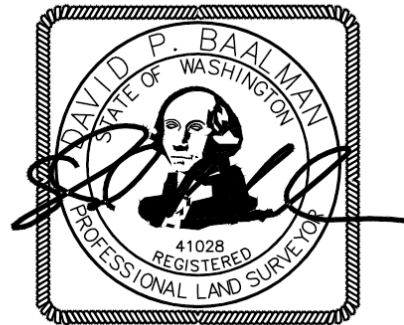
Curve Table					
CURVE	LENGTH	RADIUS	DELTA	CH. BRNG.	CHORD
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C2	21.78	233.50	5°20'41"	N70°05'31"E	21.77

NEW PARCEL i
ROS 5847



12-16-2024

RSI: 11224-EXHIB-CORNER3.DWG





COUNCIL AGENDA ITEM COVERSHEET

Council Date: 4/15/2025

Agenda Category: Ordinances - First Reading

Strategic Priority I - High Performance Government

Subject:

Ordinance No. 2025-11, Amending Richland Municipal Code Sections 11.30.020, 11.40.020, 11.40.030 and 11.04.040 related to Entering and Parking on Designated Streets

Department/Office
Public Works

Ordinance/Resolution Number:
2025-11

Document Type:
Ordinance

Recommended Motion:

Give first reading to Ordinance No. 2025-11, amending Richland Municipal Code Sections 11.30.020, 11.40.020, 11.40.030 and 11.04.040 related to Entering and Parking on Designated Streets.

Summary:

The City has need, from time to time, to update the Richland Municipal Code (RMC) to address emerging issues. Updates to the parking code are proposed to accommodate changes associated with street capital projects that restrict parking, and to provide greater clarity regarding parking prohibitions within the RMC.

RMC 11.30.020 outlines the determination of hazard zones where parking would pose risks to persons or property if obstructed by parked vehicles. The proposed amendments enhance clarity regarding the demarcation of hazard zones.

RMC 11.40.020 lists arterial and collector streets in Richland. The list was reformatted into a table for improved readability, and minor mistakes or omissions were corrected.

RMC 11.40.030 addresses on-street parking prohibitions on specific streets. Van Giesen Street, River Valley Drive, George Washington Way, Bermuda Road, Queensgate Drive, Kingsgate Way, Stevens Drive, Summit Street, Milan Drive, Charbonneau Drive and Satus Street were updated to reflect changes associated with fire access, bike lane installations, and capital project construction. Minor textual corrections were also made for Frankfort Street and Kimball Avenue.

RMC 11.40.040 regulates on-street parking time restrictions. Updates are proposed to establish a 15-Minute Loading Zone on Stevens Drive adjacent to Kadlec Medical Center at a location where parking was previously prohibited.

Staff recommends approval of Ordinance No. 2025-11 for first reading.

Fiscal Impact: None.

Attachments:

I. Ordinance No. 2025-11

ORDINANCE NO. 2025-11

AN ORDINANCE OF THE CITY OF RICHLAND, WASHINGTON, AMENDING RICHLAND MUNICIPAL CODE SECTIONS 11.30.020, 11.40.020, 11.40.030 AND 11.40.040 RELATED TO ENTERING AND PARKING ON DESIGNATED STREETS.

WHEREAS, the City has need, from time to time, to update the Richland Municipal Code (RMC) to address emerging issues; and

WHEREAS, Richland Municipal Code sections 11.30.020, 11.40.020, 11.40.030 and 11.40.040, taken together, address entering and parking on designated city streets; and

WHEREAS, amendments to RMC 11.30.020 are necessary to clarify the demarcation of zones within which it would be hazardous to persons or property for vehicles to park; and

WHEREAS, amendments to RMC 11.40.020 will convert the list of arterial and collector streets into a table for clarity and correct minor mistakes or omissions; and

WHEREAS, amendments to RMC 11.40.030, which prohibits on-street parking on certain streets, are necessary based on fire access, installation of bike lanes, changes resulting from capital project construction, and/or addition of newly constructed streets; and

WHEREAS, amendments to RMC 11.40.040, which limits on-street parking during certain hours or creates parking time limits, will create a 15-Minute Loading Zone on Stevens Drive adjacent to Kadlec Regional Medical Center.

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

Section 1. Richland Municipal Code Section 11.30.020, as enacted by Ordinance No. 78-77, and last amended by Ordinance No. 10-14, is hereby amended as follows:

11.30.020 Hazard zones.

A. The traffic engineer shall determine those locations on the city streets which would be rendered hazardous to persons or property if obstructed by parked vehicles. These locations shall be marked in yellow paint by approval of the city engineer. ~~For the purpose of this chapter, the city engineer has determined that those portions of the city streets lying adjacent to curbs which have, previous to the effective date of the ordinance codified in this chapter, been recognized as hazard zones and painted yellow by the city of Richland, are located in portions of streets which would be hazardous to persons or property if obstructed by parked vehicles.~~

B. No person shall park a vehicle upon any portion of a city street which lies adjacent to a curb which is painted or otherwise coated yellow in color. For the purpose of this section, the painting or coating of a curb in a yellow color, unless posted to the contrary, shall serve as notice that the portion of the city street lying adjacent thereto is a hazard zone wherein parking is prohibited.

Section 2. Richland Municipal Code Section 11.40.020, as enacted by Ordinance No. 413, and last amended by Ordinance No. 31-19, is hereby amended as follows:

11.40.020 Schedule II – Arterial and collector streets.

When signs are erected giving notice thereof, operators of vehicles shall stop at the entrance to any intersection with any of the following arterial streets or portion thereof:

- ~~A. Aaron Drive from SR 240 to Abbot Street;~~
- ~~B. Ava Way from Dallas Road to Trowbridge Boulevard;~~
- ~~C. Battelle Boulevard from Stevens Drive to Kingsgate Way;~~
- ~~D. Baum Street from Sky Meadow Avenue to Meadow Hills Drive;~~
- ~~E. Bellerive Drive from Center Parkway to Canyon Street;~~
- ~~F. Broadmoor Street from Leslie Road to Bellerive Drive;~~
- ~~G. Canyon Street from Hazelwood Avenue to Steptoe Street;~~
- ~~H. Center Parkway from Leslie Road to east corporate limits;~~
- ~~I. Columbia Center Boulevard from Columbia Park Trail to south corporate limits;~~
- ~~J. Columbia Park Trail from east corporate limits to Queensgate Drive;~~
- ~~K. Comstock Street from George Washington Way to Goethals Drive;~~
- ~~L. Corvina Street from Meritage Avenue to Malbec Avenue;~~
- ~~M. Davison Avenue from McMurray Street to Hanford Street;~~
- ~~N. Duportail Street from Wellsian Way to Keene Road;~~
- ~~O. Englewood Drive from Riverwood Street to Keene Road;~~
- ~~P. Elementary Street from Keene Road to Mountain View Lane;~~
- ~~Q. Fowler Street from Columbia Park Trail to 1,000 feet west of east corporate limits;~~
- ~~R. Fuji Way from Westcliffe Boulevard to Shockley Road;~~
- ~~S. Gala Way from Westcliffe Boulevard to Queensgate Drive;~~
- ~~T. Gage Boulevard from Morency Drive to east corporate limits;~~
- ~~U. George Washington Way from Horn Rapids Road to State Route 240;~~
- ~~V. Goethals Drive from Aaron Drive to Lee Boulevard;~~
- ~~W. Hills West Way from Englewood Drive to Hazelwood Avenue;~~
- ~~X. Hillwood Street from Columbia Park Trail to Riverwood Street;~~
- ~~Y. Horn Rapids Road from George Washington Way to State Route 240;~~
- ~~Z. Jadwin Avenue from Stevens Drive to George Washington Way;~~
- ~~AA. Kapalua Avenue from Gage Boulevard to Keene Road;~~
- ~~BB. Keene Road from Gage Boulevard to northwesterly corporate limit;~~
- ~~CC. Kennedy Road from west corporate limits to Queensgate Drive;~~
- ~~DD. Kensington Way from Keene Road to Nottingham Drive;~~
- ~~EE. Kingsgate Way from SR 240 to Horn Rapids Road;~~
- ~~FF. Lee Boulevard from Jadwin Avenue to Wright Avenue;~~
- ~~GG. Leslie Road from Columbia Park Trail to south corporate limits;~~
- ~~HH. McMurray Street/Avenue from George Washington Way to Van Giesen Street;~~
- ~~H. Melissa Street from Sequoia Avenue to Gala Way;~~
- ~~JJ. Morency Drive from Gage Boulevard to Clermont Drive;~~
- ~~KK. Oahu Street from Brantingham Road to Kapalua Avenue;~~
- ~~LL. River Park Drive from Clubhouse Lane to River Valley Drive;~~
- ~~MM. River Valley Drive from Clubhouse Lane to River Park Drive;~~

~~NN. — Riverwood Street from Hillwood Street to Englewood Drive;~~
~~OO. — Rockwood Drive from Columbia Park Trail to Heritage Hills Drive;~~
~~PP. — Saint Street from George Washington Way to Stevens Drive;~~
~~QQ. — Sequoia Avenue from Gage Boulevard to Melissa Street;~~
~~RR. — Shockley Road from Queensgate Drive to Columbia Park Trail;~~
~~SS. — Sirron Avenue from north corporate limits to Tomich Avenue;~~
~~TT. — Sky Meadow Avenue from Gage Boulevard to Meadow Hills Drive;~~
~~UU. — Spengler Street from George Washington Way to Stevens Drive;~~
~~VV. — Interstate 182 from east corporate limits to west corporate limits;~~
~~WW. — State Route 240 from northwest corporate limits to east corporate limits;~~
~~XX. — Steptoe Street from Columbia Park Trail 185 feet south of Canyon Street, and from Gage Boulevard to 370 feet north of Center Parkway, and from 80 feet north of Center Parkway to south corporate limits;~~
~~YY. — Stevens Drive from Horn Rapids Road (north city limits) to Wellsian Way;~~
~~ZZ. — Swift Boulevard from George Washington Way to State Route 240;~~
~~AAA. — Tapteal Drive from Columbia Center Boulevard to Steptoe Street;~~
~~BBB. — Thayer Drive from Van Giesen Street to Lawless Drive;~~
~~CCC. — Tomich Avenue from Keene Road to Cobblestone Court;~~
~~DDD. — Trowbridge Boulevard from Dallas Road to Ava Way;~~
~~EEE. — Twin Bridges Road from State Route 240 to south corporate limits;~~
~~FFF. — University Way from George Washington Way to Stevens Drive;~~
~~GGG. — Van Giesen Street from George Washington Way to Yakima River Bridge;~~
~~HHH. — Village Parkway from State Route 240 to River Park Drive;~~
~~II. — Wellsian Way from Lee Boulevard to Aaron Drive;~~
~~JJJ. — Westcliffe Boulevard from Keene Road to Meadow Hills Drive;~~
~~KKK. — Williams Boulevard from George Washington Way to Wright Avenue; and~~
~~LLL. — Wright Avenue from Thayer Drive to Van Giesen Street.~~

<u>Street Name</u>	<u>Description of Limits</u>
<u>Aaron Drive</u>	<u>State Route 240 to Abbot Street</u>
<u>Ava Way</u>	<u>Dallas Road to Trowbridge Boulevard</u>
<u>Battelle Boulevard</u>	<u>Stevens Drive to Kingsgate Way</u>
<u>Baum Street</u>	<u>Sky Meadow Avenue to Meadow Hills Drive</u>
<u>Bellerive Drive</u>	<u>Center Parkway to Canyon Street</u>
<u>Bermuda Road</u>	<u>500 feet north of Legacy Lane to south corporate limits</u>
<u>Broadmoor Street</u>	<u>Leslie Road to Bellerive Drive</u>
<u>Canyon Street</u>	<u>Hazelwood Avenue to Steptoe Street</u>
<u>Center Parkway</u>	<u>Leslie Road to east corporate limits</u>
<u>Columbia Center Boulevard</u>	<u>Columbia Park Trail to south corporate limits</u>
<u>Columbia Park Trail</u>	<u>East corporate limits to Queensgate Drive</u>
<u>Comstock Street</u>	<u>George Washington Way to Goethals Drive</u>
<u>Corvina Street</u>	<u>Meritage Avenue to Malbec Avenue</u>
<u>Davison Avenue</u>	<u>McMurray Street to Hanford Street</u>
<u>Duportail Street</u>	<u>Wellsian Way to Keene Road</u>

<u>Englewood Drive</u>	<u>Riverwood Street to Keene Road</u>
<u>Elementary Street</u>	<u>Keene Road to Mountain View Lane</u>
<u>Fowler Street</u>	<u>Columbia Park Trail to 1,000 feet west of east corporate limits</u>
<u>Fuji Way</u>	<u>Westcliffe Boulevard to Shockley Road</u>
<u>Gala Way</u>	<u>Westcliffe Boulevard to Queensgate Drive</u>
<u>Gage Boulevard</u>	<u>Morency Drive to east corporate limits</u>
<u>George Washington Way</u>	<u>Horn Rapids Road to State Route 240</u>
<u>Goethals Drive</u>	<u>Aaron Drive to Lee Boulevard</u>
<u>Hills West Way</u>	<u>Englewood Drive to Hazelwood Avenue</u>
<u>Hillwood Street</u>	<u>Columbia Park Trail to Riverwood Street</u>
<u>Horn Rapids Road</u>	<u>George Washington Way to State Route 240</u>
<u>Jadwin Avenue</u>	<u>Stevens Drive to George Washington Way</u>
<u>Kapalua Avenue</u>	<u>Gage Boulevard to Keene Road</u>
<u>Keene Road</u>	<u>Gage Boulevard to northwesterly corporate limit</u>
<u>Kennedy Road</u>	<u>West corporate limits to Queensgate Drive</u>
<u>Kensington Way</u>	<u>Keene Road to Nottingham Drive</u>
<u>Kingsgate Way</u>	<u>Kennedy Road to Horn Rapids Road</u>
<u>Lee Boulevard</u>	<u>Jadwin Avenue to Wright Avenue</u>
<u>Leslie Road</u>	<u>Columbia Park Trail to south corporate limits</u>
<u>McMurray Street/Avenue</u>	<u>George Washington Way to Van Giesen Street</u>
<u>Melissa Street</u>	<u>Sequoia Avenue to Gala Way</u>
<u>Morency Drive</u>	<u>Gage Boulevard to Clermont Drive</u>
<u>Oahu Street</u>	<u>Brantingham Road to Kapalua Avenue</u>
<u>Queensgate Drive</u>	<u>West corporate limits to 500 feet north of Legacy Lane</u>
<u>River Park Drive</u>	<u>Clubhouse Lane to River Valley Drive</u>
<u>River Valley Drive</u>	<u>Clubhouse Lane to River Park Drive</u>
<u>Riverwood Street</u>	<u>Hillwood Street to Englewood Drive</u>
<u>Rockwood Drive</u>	<u>Columbia Park Trail to Heritage Hills Drive</u>
<u>Saint Street</u>	<u>George Washington Way to Stevens Drive</u>
<u>Sequoia Avenue</u>	<u>Gage Boulevard to Melissa Street</u>
<u>Shockley Road</u>	<u>Queensgate Drive to Columbia Park Trail</u>
<u>Sirron Avenue</u>	<u>North corporate limits to Tomich Avenue</u>
<u>Sky Meadow Avenue</u>	<u>Gage Boulevard to Meadow Hills Drive</u>
<u>Spengler Street</u>	<u>George Washington Way to Stevens Drive</u>
<u>Interstate 182</u>	<u>East corporate limits to west corporate limits</u>
<u>State Route 240</u>	<u>Northwest corporate limits to east corporate limits</u>
<u>Steptoe Street</u>	<u>West side of street from Columbia Park Trail to 185 feet south of Canyon Street and from Gage Boulevard to 80 feet north of Center Parkway. East side of street from Columbia Park Trail to 575 feet north of Canyon Street. Both sides of street from 80 feet north of Center Parkway to south corporate limits</u>
<u>Stevens Drive</u>	<u>Horn Rapids Road (north city limits) to Wellsian Way</u>

<u>Swift Boulevard</u>	<u>George Washington Way to State Route 240</u>
<u>Tapteal Drive</u>	<u>Columbia Center Boulevard to Steptoe Street</u>
<u>Thayer Drive</u>	<u>Van Giesen Street to Lawless Drive</u>
<u>Tomich Avenue</u>	<u>Keene Road to Cobblestone Court</u>
<u>Trowbridge Boulevard</u>	<u>Dallas Road to Ava Way</u>
<u>Twin Bridges Road</u>	<u>State Route 240 to south corporate limits</u>
<u>University Way</u>	<u>George Washington Way to Stevens Drive</u>
<u>Van Giesen Street</u>	<u>George Washington Way to Yakima River Bridge</u>
<u>Village Parkway</u>	<u>State Route 240 to River Park Drive</u>
<u>Wellsian Way</u>	<u>Lee Boulevard to Aaron Drive</u>
<u>Westcliffe Boulevard</u>	<u>Keene Road to Meadow Hills Drive</u>
<u>Williams Boulevard</u>	<u>George Washington Way to Wright Avenue and</u>
<u>Wright Avenue</u>	<u>Thayer Drive to Van Giesen Street</u>

Section 3. Richland Municipal Code Section 11.40.030, as enacted by Ordinance No. 413, and last amended by Ordinance No. 2023-11, is hereby amended as follows:

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

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

- ~~1. Both sides of Aaron Drive from Abbot Street to SR-240 (west of Wellsian);~~
- ~~2. Both sides of Adams Street from Aaron Drive to George Washington Way;~~
- ~~3. Both sides of Allison Way;~~
- ~~4. Both sides of Amon Park Drive from 330 feet north of Lee Boulevard to 830 feet north of Lee Boulevard;~~
- ~~5. Both sides of Amon Park Drive north of Newton Street;~~
- ~~6. East side of Amon Park Drive from Lee Boulevard to 385 feet south of Lee Boulevard;~~
- ~~7. West side of Amon Park Drive from Lee Boulevard to 760 feet south of Lee Boulevard;~~
- ~~8. South side of Banyon Street;~~
- ~~9. East side of Barth Avenue from Falley Street to Benham Street;~~
- ~~10. Both sides of Bella Coola Lane—Townbridge Boulevard to the end of the road;~~
- ~~11. Both sides of Bellerive Drive from Canyon Street to Broadmoor Street;~~
- ~~12. South side of Benham Street from George Washington Way to Goethals Drive;~~
- ~~13. East side of Bernard Avenue from Davenport Street to Comstock Street;~~
- ~~14. Both sides of Bradley Boulevard;~~
- ~~15. North side of Broadmoor Street from Gleneagles Court to Bellerive Drive;~~
- ~~16. East side of Casey Avenue from Comstock Street to Benham Street;~~
- ~~17. Both sides of Center Parkway from east city limits to Meadows Drive;~~
- ~~18. South and east side of Chelan Loop from Wishkah Drive to the end of road;~~
- ~~19. North side of Cherokee Street;~~
- ~~20. Columbia Center Boulevard from Columbia Park Trail to Fowler Street;~~
- ~~21. Both sides of Columbia Park Trail from Jericho Court to 2,060 feet east of Columbia Center Boulevard;~~

- ~~22. Both sides of Columbia Point Drive from George Washington Way to the southerly entrance of Columbia Point Marina Park;~~
- ~~23. Both sides of Comstock Street from George Washington Way to Bradley Boulevard;~~
- ~~24. South side of Comstock Street from George Washington Way to Goethals Drive;~~
- ~~25. East side of Craighill Avenue from Davenport Street to Comstock Street;~~
- ~~26. Both sides of Dallas Road from 1,000 feet south of Trowbridge Boulevard (south city limits) to 1,115 feet north of Ava Way (north city limits);~~
- ~~27. North side of Davenport Street from George Washington Way to Goethals Drive;~~
- ~~28. Both sides of Duportail Street from State Route 240 to Keene Road;~~
- ~~29. North side of Duportail Street from Wright Avenue to State Route 240;~~
- ~~30. South side of Duportail Street from Wright Street to 240 feet west of Wright Street;~~
- ~~31. North side of Duportail Street from Wright Street to 280 feet east of Wright Street;~~
- ~~32. Both sides of Duportail Street from 150 feet west of Thayer Drive to Wellsian Way;~~
- ~~33. East side of Elementary Street from Keene Road to 280 feet north of Keene Road;~~
- ~~34. West side of Elementary Street from Keene Road to 210 feet north of Keene Road;~~
- ~~35. North side of Endress Street from Jadwin Avenue to 100 feet west of Abert Street;~~
- ~~36. South side of Endress Street from Abert Street to 100 feet west of Abert Street;~~
- ~~37. Both sides of Englewood Drive from Keene Road to 880 feet northeast of Keene Road;~~
- ~~38. South side of Falley Street from George Washington Way to Jadwin Avenue;~~
- ~~39. West side of Farrell Lane from Torbett Street to Williams Boulevard;~~
- ~~40. North side of Fort Street;~~
- ~~41. North side of Fowler Street from Columbia Center Boulevard to Florida Avenue;~~
- ~~42. South 70 feet of Frankfort Street starting 150 feet west of Wright Avenue;~~
- ~~43. North side of Gage Boulevard from east of city limits to Morency Drive except from 770 feet to 995 feet west of Penny Royal Avenue, from 162 feet west of Kapalua Avenue to 100 feet east of Kapalua Avenue, and from 240 feet west of Nova Lane to 120 feet east of Nova Lane;~~
- ~~44. North side of Gage Boulevard from Sequoia Avenue to Morency Drive;~~
- ~~45. South side of Gage Boulevard from Steptoe Street to Morency Drive;~~
- ~~46. West side of Genoa Lane from Meadow Hills Drive to 280 feet south of Meadow Hills Drive;~~
- ~~47. Both sides of Gillespie Street from Goethals Drive to Stevens Drive;~~
- ~~48. East side of George Washington Way from Columbia Point Drive to Horn Rapids Road;~~
- ~~49. West side of George Washington Way from 110 feet south of Falley Street to Horn Rapids Road;~~
- ~~50. West side of George Washington Way from Adams Street to 230 feet north of Adams Street;~~
- ~~51. East side of Gillmore Avenue from Swift Boulevard to Goethals Drive, except from 1,290 feet north of Swift Boulevard to 1,590 feet north of Swift Boulevard;~~
- ~~52. West side of Gillmore Avenue from Swift Boulevard to Goethals Drive, except from 840 feet north of Swift Boulevard to 1,515 feet north of Swift Boulevard;~~
- ~~53. North side of Glen Briar Lane from Riverstone Drive to Tanglewood Drive;~~
- ~~54. Both sides of Goethals Drive from Gribble Avenue to Williams Boulevard;~~
- ~~55. Both sides of Goethals Drive from Swift Boulevard to 825 feet north of Swift Boulevard;~~
- ~~56. Both sides of Goethals Drive from Swift Boulevard to 300 feet south of Swift Boulevard;~~
- ~~57. Both sides of Goethals Drive from Lee Boulevard to Gillespie Street;~~
- ~~58. West side of Goethals Drive from Symons Street to 350 feet south of Symons Street;~~
- ~~59. West side of Goethals Drive from Van Giesen Street to Torbett Street;~~
- ~~60. North side of Greentree Court;~~

- ~~61. East side of Guyer Street from Williams Boulevard to 730 feet south of Williams Boulevard;~~
- ~~62. West side of Guyer Street from 330 feet south of Williams Boulevard to 830 feet south of Williams Boulevard;~~
- ~~63. North and west sides of Hains Avenue from George Washington Way to a point 680 feet from George Washington Way;~~
- ~~64. East side of Hains Avenue from 120 feet south of Van Giesen Street to a point 680 feet from George Washington Way;~~
- ~~65. Both sides of Harris Avenue from Sprout Road to 150 feet south of Sprout Road;~~
- ~~66. East side of Harris Avenue from Snyder Road to Saint Street;~~
- ~~67. West side of Haupt Avenue from Thomas Street to George Washington Way;~~
- ~~68. South side of Ferrara Lane from Sicily Lane to the end of the curve 570 feet east of Sicily Lane;~~
- ~~69. East side of Hunt Avenue from North Gaillard Place to George Washington Way;~~
- ~~70. West side of Hunt Avenue from 275 feet southwest of Davison Street to 175 feet north of Gaillard Place;~~
- ~~71. East side of Jadwin Avenue from Aaron Drive to 150 feet north of Aaron Drive;~~
- ~~72. West side of Jadwin Avenue between Aaron Drive and Green Tree Court;~~
- ~~73. Both sides of Jadwin Avenue from George Washington Way to Stevens Drive with exceptions noted in RMC 11.40.040, Schedule IV;~~
- ~~74. Both sides of Jadwin Avenue from Aaron Drive to Carrier Road;~~
- ~~75. East side of Jason Loop, including along the loop interior lots and tracts;~~
- ~~76. East side of Kambeth Court from Hanstead Street to 250 feet north of Hanstead Street;~~
- ~~77. Both sides of Karlee Drive;~~
- ~~78. Both sides of Keene Road from Gage Boulevard to west city limits;~~
- ~~79. East side of Kimball Street from 225 feet south of Symons Avenue to 260 feet south of Symons Avenue;~~
- ~~80. West side of Kimball Avenue from Van Giesen Street to Symons Street;~~
- ~~81. North side of Knight Street from Stevens Drive to George Washington Way except from 55 feet west of Jadwin Avenue to 165 feet west of Jadwin Avenue;~~
- ~~82. South side of Knight Street from Stevens Drive to George Washington Way;~~
- ~~83. East side of Laurelbrook Court north of Glen Briar Lane;~~
- ~~84. Both sides of Lawless Drive;~~
- ~~85. Cul-de-sac at the east terminus of Lee Boulevard from March 1st through October 1st;~~
- ~~86. Both sides of Lee Boulevard from Jadwin Avenue to 200 feet east of George Washington Way;~~
- ~~87. Both sides of Lee Boulevard from Thayer Drive to 340 feet east of Thayer Drive;~~
- ~~88. North side of Lee Boulevard from Stevens Drive to 220 feet east of Stevens Drive;~~
- ~~89. South side of Lee Boulevard from Stevens Drive to 220 feet west of Stevens Drive;~~
- ~~90. South side of Lee Boulevard from Cullum Avenue to Jadwin Avenue;~~
- ~~91. South side of Lee Boulevard from Wellsian Way to 220 feet west of Wellsian Way;~~
- ~~92. South and west sides of Legacy Lane from Skyview Loop (north T-intersection) to Skyview Loop (middle four-way intersection), and east and north sides from 680 feet south of the middle four-way intersection of Skyview Loop and Legacy Lane to Moreney Drive;~~
- ~~93. Both sides of Leslie Road;~~
- ~~94. East side of Long Avenue from Stevens Drive to 185 feet south of Stevens Drive;~~
- ~~95. East side of Long Avenue from 450 feet south of Stevens Drive to 660 feet south of Stevens Drive;~~

~~96. East side of Long Avenue from Swift Boulevard to 240 feet north of Stevens Drive;~~
~~97. East and south sides of Long Avenue from Swift Boulevard to 325 feet east of Thayer Drive;~~
~~98. West side of Lucca Lane from Venice Lane to Gala Way;~~
~~99. West side of Mahan Avenue from Van Giesen Street to Williams Boulevard;~~
~~100. East side of Maidstone Street from River Park Drive to 475 feet north of River Park Drive;~~
~~101. North side of Mansfield Street from Goethals Drive to 272 feet west of Goethals Drive;~~
~~102. North side of Mansfield Street from 180 feet west of Jadwin Avenue to 310 feet west of Jadwin Avenue;~~
~~103. Both sides of McMurray Street from Mahan Avenue to George Washington Way;~~
~~104. West side of McPherson Avenue from Torbett Street to Symons Street;~~
~~105. West side of Meriwether Avenue;~~
~~106. West side of Milan Lane from Meadow Hills Drive to end of road;~~
~~107. South side of Mint Loop between its eastern and western terminus with Rosemary Street;~~
~~108. Both sides of Morency Drive from south end of road to 2,100 feet south of Meadow Hills Drive;~~
~~109. Both sides of Mountain View Lane from Leslie Road to 120 feet west of Leslie Road;~~
~~110. Both sides of Morningside Parkway;~~
~~111. West side of Naples Lane from Venice Lane to Gala Way;~~
~~112. North side of Park Street from Harris Avenue easterly 300 feet;~~
~~113. Both sides of Piper Street from end of road to 40 feet north of end of road;~~
~~114. West side of Pisa Lane from Meadow Hills Drive to Gala Way;~~
~~115. Both sides of Queensgate Drive from Truman Avenue to south city limits;~~
~~116. Both sides of Reata Road from Leslie Road to west city limits;~~
~~117. North side of Roberdeau Street from Long Avenue to 150 feet west of Long Avenue;~~
~~118. North side of Rosemary Street from the end of street cul-de-sac, including within the cul-de-sac, to Penny Royal Avenue;~~
~~119. East side of Sacajawea Avenue from south end of road to Satus Street;~~
~~120. West side of Salerno Lane from Meadow Hills Drive to Gala Way;~~
~~121. West side of Satus Street from 100 feet east of Rimrock Avenue to Canyon Street;~~
~~122. West side of Sedgwick Place;~~
~~123. Both sides of Shockley Road from Keene Road to Queensgate Drive;~~
~~124. North side of Sibert Avenue from Hunt Avenue to Hains Avenue;~~
~~125. West side of Sicily Lane from Venice Lane to Gala Way;~~
~~126. South side of Skyline Drive from 80 feet west of the Skyline Drive private street intersection to 145 feet west of Rio Vista Loop;~~
~~127. South and west sides of Skyview Loop from Legacy Lane (north T-intersection) to Legacy Lane (middle four-way intersection) and east and north side from 900 feet south of the middle four-way intersection of Skyview Loop and Legacy Lane to the south T-intersection with Legacy Lane;~~
~~128. North side of Snyder Street from Harris Avenue to 280 feet east of Harris Avenue, and from 430 feet east of Harris Avenue to 550 feet east of Harris Avenue;~~
~~129. South side of Snyder Street from Harris Avenue to 550 feet east of Harris Avenue;~~
~~130. West side of Sorrento Lane from Venice Lane to Gala Way;~~
~~131. Both sides of Sprout Road from 200 feet west of Harris Avenue to 300 feet east of Harris Avenue;~~
~~132. North side of Stanley Street from Goethals Drive to Jadwin Avenue;~~

~~133. Both sides of Steptoe Street from Columbia Park Trail to the south city limits;~~
~~134. Both sides of Stevens Drive from Van Giesen Street to 230 feet north of Van Giesen Street;~~
~~135. East side of Stevens Drive from Williams Boulevard to 175 feet south of Williams Boulevard;~~
~~136. East side of Stevens Drive from Van Giesen Street to 140 feet south of Van Giesen Street;~~
~~137. East side of Stevens Drive from Swift Boulevard to 175 feet south of Swift Boulevard;~~
~~138. East side of Stevens Drive from Swift Boulevard to 1,200 feet north of Swift Boulevard;~~
~~139. East side of Stevens Drive from Mansfield Street to 220 feet south of Mansfield Street;~~
~~140. East side of Stevens Drive from Knight Street to 175 feet south of Knight Street;~~
~~141. West side of Stevens Drive from Van Giesen Street to 210 feet south of Van Giesen Street;~~
~~142. West side of Stevens Drive from Swift Boulevard to 175 feet north of Swift Boulevard;~~
~~143. West side of Stevens Drive from Mansfield Street to 125 feet north of Mansfield Street;~~
~~144. West side of Stevens Drive from Lee Boulevard to 310 feet north of Lee Boulevard;~~
~~145. Both sides of Stevens Drive from Wellsian Way to Lee Boulevard;~~
~~146. North side of Stonecreek Drive;~~
~~147. Both sides of Sunshine Ridge Road;~~
~~148. Both sides of Swift Boulevard from State Route 240 to 100 feet east of State Route 240;~~
~~149. Both sides of Swift Boulevard from Birch Avenue to Sanford Avenue;~~
~~150. North side of Swift Boulevard from George Washington Way to 615 feet west of Stevens Drive except for the segment of 90 feet west of Goethals Drive to 290 feet east of Stevens Drive;~~
~~151. South side of Swift Boulevard from Jadwin Avenue to 195 feet east of Northgate Drive;~~
~~152. Both sides of Swift Boulevard from Stevens Drive to 580 feet west of Stevens Drive;~~
~~153. North side of Symons Street from Hunt Avenue to Hains Avenue;~~
~~154. South side of Symons Street from Sanford Avenue to Goethals Drive;~~
~~155. Both sides of Tanglewood Drive from 750 feet south of Glen Briar Lane to cul-de-sac 750 feet east of Duportail Street;~~
~~156. Both sides of Tapteal Drive from Columbia Center Boulevard to Steptoe Street;~~
~~157. Both sides of Tapteal Loop from Tapteal Drive to the south city limits;~~
~~158. East side of Terminal Drive from Aileron Drive to 350 feet south of Aileron Drive;~~
~~159. West side of Terminal Drive from 185 feet south of Aileron Drive to 325 feet south of Aileron Drive;~~
~~160. East of Thayer Drive from Duportail Street to 160 feet south of Duportail Street;~~
~~161. Both sides of Thayer Drive from Duportail Street to 150 feet north of Duportail Street;~~
~~162. Both sides of Thayer Drive from 220 feet north of Lee Boulevard to 220 feet south of Lee Boulevard;~~
~~163. East side of Thayer Drive from Lee Boulevard to 10 feet north of Longfitt Street;~~
~~164. Both sides of Thayer Drive from 220 feet south of Long Avenue to 100 feet north of Swift Boulevard;~~
~~165. West side of Thayer Drive from 70 feet north of Longfitt Street to 70 feet south of Longfitt Street;~~
~~166. West side of Thayer Drive from 70 feet north of Kuhn Street to 70 feet south of Kuhn Street;~~
~~167. South side of Thomas Street from Hunt Avenue to Hains Avenue;~~
~~168. South side of Torbett Street from Goethals Drive to Jadwin Avenue;~~
~~169. South side of Torbett Street from Thayer Drive to Stevens Drive;~~
~~170. Both sides of Trowbridge Boulevard from Dallas Road to end of road;~~
~~171. East side of Truman Avenue from Kennedy Road to Queensgate Drive;~~
~~172. Both sides of Valencia Drive from Sunshine Ridge Road to east city limits;~~

- ~~173. Both sides of Van Giesen Street from 310 feet east of Wright Avenue to 310 feet west of Wright Avenue;~~
- ~~174. South side of Van Giesen Street from Hunt Avenue to Hains Avenue, continuous with the west side of Hains Avenue from Van Giesen Street to 120 feet south of Van Giesen Street;~~
- ~~175. North side of Van Giesen Street from Jadwin Avenue to 200 feet east of Jadwin Avenue;~~
- ~~176. Both sides of Van Giesen Street from Jadwin Avenue to Johnston Avenue;~~
- ~~177. North side of Van Giesen Street from State Route 240 to 300 feet east of State Route 240;~~
- ~~178. South side of Van Giesen Street from George Washington Way to 200 feet west of George Washington Way;~~
- ~~179. South side of Van Giesen Street from Stevens Drive to 200 feet west of Stevens Drive;~~
- ~~180. South and west sides of Venice Lane from Meadow Hills Drive to end of road at Lucca Lane;~~
- ~~181. West side of Verona Lane from Meadow Hills Drive to Gala Way;~~
- ~~182. West side of Wellhouse Loop from 365 feet south of Duportail Street to 565 feet south of Duportail Street;~~
- ~~183. West side of Wellhouse Loop from 250 feet south of Wyman Street to 360 feet south of Wyman Street;~~
- ~~184. Both sides of Wellsian Way from Lee Boulevard to Aaron Drive;~~
- ~~185. Both sides of Westcliffe Boulevard from Keene Road to Meadow Hills Drive;~~
- ~~186. North side of Williams Boulevard from Stevens Drive to 170 feet east of Stevens Drive;~~
- ~~187. North side of Williams Boulevard from Farrell Lane to 170 feet east of Farrell Lane;~~
- ~~188. North side of Williams Boulevard from Goethals Drive to 170 feet east of Goethals Drive;~~
- ~~189. Both sides of Williams Boulevard from Jadwin Avenue to George Washington Way;~~
- ~~190. North side of Williams Boulevard from Kimball Avenue to 170 feet east of Kimball Avenue;~~
- ~~191. South side of Williams Boulevard from Goethals Drive to 170 feet west of Goethals Drive;~~
- ~~192. South side of Williams Boulevard from Jadwin Avenue to 170 feet west of Jadwin Avenue;~~
- ~~193. East side of Wright Avenue from Duportail Street to 120 feet south of Duportail Street;~~
- ~~194. West side of Wright Avenue from Duportail Street to 350 feet north of Duportail Street.~~

<u>Street Name</u>	<u>Description of Parking Prohibition</u>
<u>Aaron Drive</u>	<u>Both sides from Abbot Street to SR-240 (west of Wellsian)</u>
<u>Adams Street</u>	<u>Both sides from Aaron Drive to George Washington Way</u>
<u>Allison Way</u>	<u>Both sides of street</u>
<u>Amon Park Drive</u>	<u>Both sides from 330 feet north of Lee Boulevard to 830 feet north of Lee Boulevard</u>
<u>Amon Park Drive</u>	<u>Both sides north of Newton Street</u>
<u>Amon Park Drive</u>	<u>East side from Lee Boulevard to 385 feet south of Lee Boulevard</u>
<u>Amon Park Drive</u>	<u>West side from Lee Boulevard to 760 feet south of Lee Boulevard</u>
<u>Banyon Street</u>	<u>South side of street</u>
<u>Barth Avenue</u>	<u>East side from Falley Street to Benham Street</u>
<u>Bella Coola Lane</u>	<u>Both sides from Trowbridge Boulevard to the end of the road</u>
<u>Bellerive Drive</u>	<u>Both sides from Canyon Street to Broadmoor Street</u>
<u>Benham Street</u>	<u>South side from George Washington Way to Goethals Drive</u>
<u>Bermuda Road</u>	<u>Both sides from 500 feet north of Legacy Lane to south city limits</u>
<u>Bernard Avenue</u>	<u>East side from Davenport Street to Comstock Street</u>

<u>Bradley Boulevard</u>	<u>Both sides of street</u>
<u>Broadmoor Street</u>	<u>North side from Gleneagles Court to Bellerive Drive</u>
<u>Casey Avenue</u>	<u>East side from Comstock Street to Benham Street</u>
<u>Center Parkway</u>	<u>Both sides from east city limits to Meadows Drive</u>
<u>Charbonneau Drive</u>	<u>South and west sides of street including circular stub streets</u>
<u>Chelan Loop</u>	<u>South and east sides from Wishkah Drive to the end of road</u>
<u>Cherokee Street</u>	<u>North side of street</u>
<u>Columbia Center Boulevard</u>	<u>Both sides from Columbia Park Trail to Fowler Street</u>
<u>Columbia Park Trail</u>	<u>Both sides from Jericho Court to 2,060 feet east of Columbia Center Boulevard</u>
<u>Columbia Point Drive</u>	<u>Both sides from George Washington Way to the southerly entrance of Columbia Point Marina Park</u>
<u>Comstock Street</u>	<u>Both sides from George Washington Way to Bradley Boulevard</u>
<u>Comstock Street</u>	<u>South side from George Washington Way to Goethals Drive</u>
<u>Craighill Avenue</u>	<u>East side from Davenport Street to Comstock Street</u>
<u>Dallas Road</u>	<u>Both sides from 1,000 feet south of Trowbridge Boulevard (south city limits) to 1,115 feet north of Ava Way (north city limits)</u>
<u>Davenport Street</u>	<u>North side from George Washington Way to Goethals Drive</u>
<u>Duportail Street</u>	<u>Both sides from State Route 240 to Keene Road</u>
<u>Duportail Street</u>	<u>North side from Wright Avenue to State Route 240</u>
<u>Duportail Street</u>	<u>South side from Wright Street to 240 feet west of Wright Street</u>
<u>Duportail Street</u>	<u>North side from Wright Street to 280 feet east of Wright Street</u>
<u>Duportail Street</u>	<u>Both sides from 150 feet west of Thayer Drive to Wellsian Way</u>
<u>Elementary Street</u>	<u>East side from Keene Road to 280 feet north of Keene Road</u>
<u>Elementary Street</u>	<u>West side from Keene Road to 210 feet north of Keene Road</u>
<u>Endress Street</u>	<u>North side from Jadwin Avenue to 100 feet west of Abert Street</u>
<u>Endress Street</u>	<u>South side from Abert Street to 100 feet west of Abert Street</u>
<u>Englewood Drive</u>	<u>Both sides from Keene Road to 880 feet northeast of Keene Road</u>
<u>Falley Street</u>	<u>South side from George Washington Way to Jadwin Avenue</u>
<u>Farrell Lane</u>	<u>West side from Torbett Street to Williams Boulevard</u>
<u>Fort Street</u>	<u>North side of street</u>
<u>Fowler Street</u>	<u>North side from Columbia Center Boulevard to Florida Avenue</u>
<u>Frankfort Street</u>	<u>South side from 150 feet west of Wright Avenue to 220 feet west of Wright Avenue</u>
<u>Gage Boulevard</u>	<u>North side from east of city limits to Morency Drive except from 770 feet to 995 feet west of Penny Royal Avenue, from 162 feet west of Kapalua Avenue to 100 feet east of Kapalua Avenue, and from 240 feet west of Nova Lane to 120 feet east of Nova Lane</u>
<u>Gage Boulevard</u>	<u>North side from Sequoia Avenue to Morency Drive</u>
<u>Gage Boulevard</u>	<u>South side from Steptoe Street to Morency Drive</u>

<u>Genoa Lane</u>	<u>West side from Meadow Hills Drive to 280 feet south of Meadow Hills Drive</u>
<u>Gillespie Street</u>	<u>Both sides from Goethals Drive to Stevens Drive</u>
<u>George Washington Way</u>	<u>East side from Columbia Point Drive to Horn Rapids Road</u>
<u>George Washington Way</u>	<u>West side from 110 feet south of Falley Street to Horn Rapids Road</u>
<u>George Washington Way</u>	<u>West side from Adams Street to 140 feet north of Benham Street</u>
<u>Gillmore Avenue</u>	<u>East side from Swift Boulevard to Goethals Drive, except from 1,290 feet north of Swift Boulevard to 1,590 feet north of Swift Boulevard</u>
<u>Gillmore Avenue</u>	<u>West side from Swift Boulevard to Goethals Drive, except from 840 feet north of Swift Boulevard to 1,515 feet north of Swift Boulevard</u>
<u>Glen Briar Lane</u>	<u>North side from Riverstone Drive to Tanglewood Drive</u>
<u>Goethals Drive</u>	<u>Both sides from Gribble Avenue to Williams Boulevard</u>
<u>Goethals Drive</u>	<u>Both sides from Swift Boulevard to 825 feet north of Swift Boulevard</u>
<u>Goethals Drive</u>	<u>Both sides from Swift Boulevard to 300 feet south of Swift Boulevard</u>
<u>Goethals Drive</u>	<u>Both sides from Lee Boulevard to Gillespie Street</u>
<u>Goethals Drive</u>	<u>West side from Symons Street to 350 feet south of Symons Street</u>
<u>Goethals Drive</u>	<u>West side from Van Giesen Street to Torbett Street</u>
<u>Greentree Court</u>	<u>North side of street</u>
<u>Guyer Street</u>	<u>East side from Williams Boulevard to 730 feet south of Williams Boulevard</u>
<u>Guyer Street</u>	<u>West side from 330 feet south of Williams Boulevard to 830 feet south of Williams Boulevard</u>
<u>Hains Avenue</u>	<u>North and west sides from George Washington Way to a point 680 feet from George Washington Way</u>
<u>Hains Avenue</u>	<u>East side from 120 feet south of Van Giesen Street to a point 680 feet from George Washington Way</u>
<u>Harris Avenue</u>	<u>Both sides from Sprout Road to 150 feet south of Sprout Road</u>
<u>Harris Avenue</u>	<u>East side from Snyder Road to Saint Street</u>
<u>Haupt Avenue</u>	<u>West side from Thomas Street to George Washington Way</u>
<u>Ferrara Lane</u>	<u>South side from Sicily Lane to the end of the curve 570 feet east of Sicily Lane</u>
<u>Hunt Avenue</u>	<u>East side from North Gaillard Place to George Washington Way</u>
<u>Hunt Avenue</u>	<u>West side from 275 feet southwest of Davison Street to 175 feet north of Gaillard Place</u>
<u>Jadwin Avenue</u>	<u>East side from Aaron Drive to 150 feet north of Aaron Drive</u>
<u>Jadwin Avenue</u>	<u>West side between Aaron Drive and Green Tree Court</u>
<u>Jadwin Avenue</u>	<u>Both sides from George Washington Way to Stevens Drive with exceptions noted in RMC 11.40.040, Schedule IV</u>
<u>Jadwin Avenue</u>	<u>Both sides from Aaron Drive to Carrier Road</u>
<u>Jason Loop</u>	<u>East side, including along the loop interior lots and tracts</u>
<u>Kambeth Court</u>	<u>East side from Hanstead Street to 250 feet north of Hanstead Street</u>
<u>Karlee Drive</u>	<u>Both sides of street</u>
<u>Keene Road</u>	<u>Both sides from Gage Boulevard to west city limits</u>

<u>Kimball Avenue</u>	<u>East side from 225 feet south of Symons Avenue to 260 feet south of Symons Avenue</u>
<u>Kimball Avenue</u>	<u>West side from Van Giesen Street to Symons Street</u>
<u>Kingsgate Way</u>	<u>Both sides from Kennedy Road to Horn Rapids Road</u>
<u>Knight Street</u>	<u>North side from Stevens Drive to George Washington Way except from 55 feet west of Jadwin Avenue to 165 feet west of Jadwin Avenue</u>
<u>Knight Street</u>	<u>South side from Stevens Drive to George Washington Way</u>
<u>Laurelbrook Court</u>	<u>East side north of Glen Briar Lane</u>
<u>Lawless Drive</u>	<u>Both sides of street</u>
<u>Lee Boulevard</u>	<u>Cul-de-sac at the east terminus from March 1st through October 1st</u>
<u>Lee Boulevard</u>	<u>Both sides from Jadwin Avenue to 200 feet east of George Washington Way</u>
<u>Lee Boulevard</u>	<u>Both sides from Thayer Drive to 340 feet east of Thayer Drive</u>
<u>Lee Boulevard</u>	<u>North side from Stevens Drive to 220 feet east of Stevens Drive</u>
<u>Lee Boulevard</u>	<u>South side from Stevens Drive to 220 feet west of Stevens Drive</u>
<u>Lee Boulevard</u>	<u>South side from Cullum Avenue to Jadwin Avenue</u>
<u>Lee Boulevard</u>	<u>South side from Wellsian Way to 220 feet west of Wellsian Way</u>
<u>Legacy Lane</u>	<u>South and west sides of Legacy Lane from Skyview Loop (north T-intersection) to Skyview Loop (middle four-way intersection), and east and north sides from 680 feet south of the middle four-way intersection of Skyview Loop and Legacy Lane to Morency Drive</u>
<u>Leslie Road</u>	<u>Both sides of street</u>
<u>Long Avenue</u>	<u>East side from Stevens Drive to 185 feet south of Stevens Drive</u>
<u>Long Avenue</u>	<u>East side from 450 feet south of Stevens Drive to 660 feet south of Stevens Drive</u>
<u>Long Avenue</u>	<u>East side from Swift Boulevard to 240 feet north of Stevens Drive</u>
<u>Long Avenue</u>	<u>East and south sides from Swift Boulevard to 325 feet east of Thayer Drive</u>
<u>Lucca Lane</u>	<u>West side from Venice Lane to Gala Way</u>
<u>Mahan Avenue</u>	<u>West side from Van Giesen Street to Williams Boulevard</u>
<u>Maidstone Street</u>	<u>East side from River Park Drive to 475 feet north of River Park Drive</u>
<u>Mansfield Street</u>	<u>North side from Goethals Drive to 272 feet west of Goethals Drive</u>
<u>Mansfield Street</u>	<u>North side from 180 feet west of Jadwin Avenue to 310 feet west of Jadwin Avenue</u>
<u>McMurray Street</u>	<u>Both sides from Mahan Avenue to George Washington Way</u>
<u>McPherson Avenue</u>	<u>West side from Torbett Street to Symons Street</u>
<u>Meriwether Avenue</u>	<u>West side of street</u>
<u>Milan Lane</u>	<u>West side from Meadow Hills Drive to Queensgate Drive</u>
<u>Milan Lane</u>	<u>South and west sides from Summit Street to Queensgate Drive</u>
<u>Mint Loop</u>	<u>South side between its eastern and western terminus with Rosemary Street</u>
<u>Morency Drive</u>	<u>Both sides from south end of road to 2,100 feet south of Meadow Hills Drive</u>
<u>Mountain View Lane</u>	<u>Both sides from Leslie Road to 120 feet west of Leslie Road</u>
<u>Morningside Parkway</u>	<u>Both sides of street</u>

<u>Naples Lane</u>	<u>West side from Venice Lane to Gala Way</u>
<u>Park Street</u>	<u>North side from Harris Avenue easterly 300 feet</u>
<u>Piper Street</u>	<u>Both sides from end of road to 40 feet north of end of road</u>
<u>Pisa Lane</u>	<u>West side from Meadow Hills Drive to Gala Way</u>
<u>Queensgate Drive</u>	<u>Both sides from west city limits to 500 feet north of Legacy Lane</u>
<u>Reata Road</u>	<u>Both sides from Leslie Road to west city limits</u>
<u>River Valley Drive</u>	<u>Both Sides from Eagle Ridge Court to Clubhouse Lane</u>
<u>Roberdeau Street</u>	<u>North side from Long Avenue to 150 feet west of Long Avenue</u>
<u>Rosemary Street</u>	<u>North side from the end of street cul-de-sac, including within the cul-de-sac, to Penny Royal Avenue</u>
<u>Sacajawea Avenue</u>	<u>East side from south end of road to Satus Street</u>
<u>Salerno Lane</u>	<u>West side from Meadow Hills Drive to Gala Way</u>
<u>Satus Street</u>	<u>West side from 100 feet east of Rimrock Avenue to Canyon Street</u>
<u>Satus Street</u>	<u>Stubbed loops 200 feet and 480 feet north of Canyon Street respectively</u>
<u>Sedgewick Place</u>	<u>West side of street</u>
<u>Shockley Road</u>	<u>Both sides from Keene Road to Queensgate Drive</u>
<u>Sibert Avenue</u>	<u>North side from Hunt Avenue to Hains Avenue</u>
<u>Sicily Lane</u>	<u>West side from Venice Lane to Gala Way</u>
<u>Skyline Drive</u>	<u>South side from 80 feet west of the Skyline Drive private street intersection to 145 feet west of Rio Vista Loop</u>
<u>Skyview Loop</u>	<u>South and west sides from Legacy Lane (north T-intersection) to Legacy Lane (middle four-way intersection) and east and north side from 900 feet south of the middle four-way intersection of Skyview Loop and Legacy Lane to the south T-intersection with Legacy Lane</u>
<u>Snyder Street</u>	<u>North side from Harris Avenue to 280 feet east of Harris Avenue, and from 430 feet east of Harris Avenue to 550 feet east of Harris Avenue</u>
<u>Snyder Street</u>	<u>South side from Harris Avenue to 550 feet east of Harris Avenue</u>
<u>Sorrento Lane</u>	<u>West side from Venice Lane to Gala Way</u>
<u>Sprout Road</u>	<u>Both sides from 200 feet west of Harris Avenue to 300 feet east of Harris Avenue</u>
<u>Stanley Street</u>	<u>North side from Goethals Drive to Jadwin Avenue</u>
<u>Steptoe Street</u>	<u>Both sides from Columbia Park Trail to the south city limits</u>
<u>Stevens Drive</u>	<u>Both sides from Van Giesen Street to 230 feet north of Van Giesen Street</u>
<u>Stevens Drive</u>	<u>East side from Williams Boulevard to 175 feet south of Williams Boulevard</u>
<u>Stevens Drive</u>	<u>East side from Van Giesen Street to 140 feet south of Van Giesen Street</u>
<u>Stevens Drive</u>	<u>East side from Swift Boulevard to 175 feet south of Swift Boulevard</u>
<u>Stevens Drive</u>	<u>East side from Swift Boulevard to 430 feet north of Swift Boulevard</u>
<u>Stevens Drive</u>	<u>East side from Mansfield Street to 220 feet south of Mansfield Street</u>
<u>Stevens Drive</u>	<u>East side from Knight Street to 175 feet south of Knight Street</u>
<u>Stevens Drive</u>	<u>West side from Van Giesen Street to 210 feet south of Van Giesen Street</u>
<u>Stevens Drive</u>	<u>West side from Swift Boulevard to 175 feet north of Swift Boulevard</u>
<u>Stevens Drive</u>	<u>West side from Mansfield Street to 125 feet north of Mansfield Street</u>

<u>Stevens Drive</u>	<u>West side from Lee Boulevard to 310 feet north of Lee Boulevard</u>
<u>Stevens Drive</u>	<u>Both sides from Wellsian Way to Lee Boulevard</u>
<u>Stonecreek Drive</u>	<u>North side of street</u>
<u>Summit Street</u>	<u>South and west sides from Queensgate Drive at Summit Street to Queensgate Drive south of Gala Way</u>
<u>Sunshine Ridge Road</u>	<u>Both sides of street</u>
<u>Swift Boulevard</u>	<u>Both sides from State Route 240 to 100 feet east of State Route 240</u>
<u>Swift Boulevard</u>	<u>Both sides from Birch Avenue to Sanford Avenue</u>
<u>Swift Boulevard</u>	<u>North side from George Washington Way to 615 feet west of Stevens Drive except for the segment of 90 feet west of Goethals Drive to 290 feet east of Stevens Drive</u>
<u>Swift Boulevard</u>	<u>South side from Jadwin Avenue to 195 feet east of Northgate Drive</u>
<u>Swift Boulevard</u>	<u>Both sides from Stevens Drive to 580 feet west of Stevens Drive</u>
<u>Symons Street</u>	<u>North side of Symons Street from Hunt Avenue to Hains Avenue</u>
<u>Symons Street</u>	<u>South side of Symons Street from Sanford Avenue to Goethals Drive</u>
<u>Tanglewood Drive</u>	<u>Both sides of Tanglewood Drive from 750 feet south of Glen Briar Lane to cul-de-sac 750 feet east of Duportail Street</u>
<u>Tapteal Loop</u>	<u>Both sides from Columbia Center Boulevard to Steptoe Street</u>
<u>Tapteal Drive</u>	<u>Both sides from Tapteal Drive to the south city limits</u>
<u>Terminal Drive</u>	<u>East side from Aileron Drive to 350 feet south of Aileron Drive</u>
<u>Terminal Drive</u>	<u>West side from 185 feet south of Aileron Drive to 325 feet south of Aileron Drive</u>
<u>Thayer Drive</u>	<u>East side from Duportail Street to 160 feet south of Duportail Street</u>
<u>Thayer Drive</u>	<u>Both sides from Duportail Street to 150 feet north of Duportail Street</u>
<u>Thayer Drive</u>	<u>Both sides from 220 feet north of Lee Boulevard to 220 feet south of Lee Boulevard</u>
<u>Thayer Drive</u>	<u>East side from Lee Boulevard to 10 feet north of Longfitt Street</u>
<u>Thayer Drive</u>	<u>Both sides from 220 feet south of Long Avenue to 100 feet north of Swift Boulevard</u>
<u>Thayer Drive</u>	<u>West side from 70 feet north of Longfitt Street to 70 feet south of Longfitt Street</u>
<u>Thayer Drive</u>	<u>West side from 70 feet north of Kuhn Street to 70 feet south of Kuhn Street</u>
<u>Thomas Street</u>	<u>South side from Hunt Avenue to Hains Avenue</u>
<u>Torbett Street</u>	<u>South side from Goethals Drive to Jadwin Avenue</u>
<u>Torbett Street</u>	<u>South side from Thayer Drive to Stevens Drive</u>
<u>Trowbridge Boulevard</u>	<u>Both sides from Dallas Road to end of road</u>
<u>Truman Avenue</u>	<u>East side from Kennedy Road to Queensgate Drive</u>
<u>Valencia Drive</u>	<u>Both sides from Sunshine Ridge Road to east city limits</u>
<u>Van Giesen Street</u>	<u>Both sides from State Route 240 to 150 feet east of George Washington Way.</u>
<u>Van Giesen Street</u>	<u>South side from Hunt Avenue to Hains Avenue, continuous with the west side of Hains Avenue from Van Giesen Street to 120 feet south of Van Giesen Street</u>

<u>Venice Lane</u>	<u>South and west sides from Meadow Hills Drive to end of road at Lucca Lane</u>
<u>Verona Lane</u>	<u>West side from Meadow Hills Drive to Gala Way</u>
<u>Wellhouse Loop</u>	<u>West side from 365 feet south of Duportail Street to 565 feet south of Duportail Street</u>
<u>Wellhouse Loop</u>	<u>West side from 250 feet south of Wyman Street to 360 feet south of Wyman Street</u>
<u>Wellsian Way</u>	<u>Both sides from Lee Boulevard to Aaron Drive</u>
<u>Westcliffe Boulevard</u>	<u>Both sides from Keene Road to Meadow Hills Drive</u>
<u>Williams Boulevard</u>	<u>North side from Stevens Drive to 170 feet east of Stevens Drive</u>
<u>Williams Boulevard</u>	<u>North side from Farrell Lane to 170 feet east of Farrell Lane</u>
<u>Williams Boulevard</u>	<u>North side from Goethals Drive to 170 feet east of Goethals Drive</u>
<u>Williams Boulevard</u>	<u>Both sides from Jadwin Avenue to George Washington Way</u>
<u>Williams Boulevard</u>	<u>North side from Kimball Avenue to 170 feet east of Kimball Avenue</u>
<u>Williams Boulevard</u>	<u>South side from Goethals Drive to 170 feet west of Goethals Drive</u>
<u>Williams Boulevard</u>	<u>South side from Jadwin Avenue to 170 feet west of Jadwin Avenue</u>
<u>Wright Avenue</u>	<u>East side from Duportail Street to 120 feet south of Duportail Street</u>
<u>Wright Avenue</u>	<u>West side from Duportail Street to 350 feet north of Duportail Street</u>

Section 4. Richland Municipal Code Section 11.40.040, as enacted by Ordinance No. 413, and last amended by Ordinance No. 31-19, is hereby amended as follows:

11.40.040 Schedule IV– Parking restrictions – Prohibited during certain hours on certain streets – Time limits – Special zones.

In accordance with RMC 11.30.030, and when signs are erected giving notice thereof, no person shall park a vehicle between the hours, or in excess of the periods of time, or except for the purposes specified upon any of the places, streets or parts of streets as follows:

~~NAME OF STREET~~ ~~—RESTRICTIONS~~
~~OR DISTRICT~~

~~East side of Jadwin Avenue from 325 feet north of McMurray Street to 395 feet north of McMurray Street~~ ~~—15 Minute Parking~~

~~West side of Jadwin Avenue from 160 feet north of Knight Street to 60 feet north of Knight Street~~ ~~—15 Minute Parking~~

~~West side of Jadwin Avenue from 180 feet south of Mansfield Street~~ ~~—No Parking Federal Police Vehicles Only~~

NAME OF STREET OR DISTRICT	RESTRICTIONS
to 265 feet south of Mansfield Street	
West side of Jadwin Avenue from 35 feet south of Knight Street to 85 feet south of Knight Street	No Parking 30 Minute Loading Zone
North side of Knight Street from 55 feet west of Jadwin Avenue to 165 feet west of Jadwin Avenue	15 Minute Parking
North side of Long Avenue from 280 feet east of Thayer Drive to 540 feet east of Thayer Drive	No Parking 7:00 a.m. to 3:00 p.m. on school days
South side of Mansfield Street from Jadwin Avenue to 350 feet west of Jadwin Avenue	No Stopping, Standing, or Parking Federal Police Vehicles Only
West side of Richmond Boulevard from Williams Boulevard to 700 feet south of Williams Boulevard	No Parking 8:00 a.m. to 9:00 a.m. and 3:00 p.m. to 4:00 p.m.
West side of Sacramento Boulevard from Williams Boulevard to 400 feet north of Williams Boulevard	No Parking 8:00 a.m. to 9:00 a.m. and 3:00 p.m. to 4:00 p.m.
City parking lot at Wye Neighborhood Park north of Columbia Drive	Four Hour Parking from 5:00 a.m. to 11:00 p.m. No Parking from 11:00 p.m. to 5:00 a.m.
The four interior sidewalk cut-outs, each approximately 124 feet in length, located at the east and west ends of the two breezeway pedestrian areas of the Uptown Shopping Center and the interior sidewalk cut-out,	No Parking 30 Minute Loading Zone

**NAME OF STREET
OR DISTRICT —RESTRICTIONS**

~~approximately 143 feet in
length, located to the west
of 1300 Jadwin~~

~~West side of Stevens Drive No Parking — Five Minute
from 225 feet south of Loading Zone
Mansfield Street to 325
feet south of Mansfield
Street~~

<u>Street Name</u>	<u>Description of Parking Prohibition Location</u>	<u>Time Limit</u>
<u>Jadwin Avenue</u>	East side from 325 feet north of <u>McMurray Street to 395 feet north of McMurray Street</u>	<u>15-Minute Parking</u>
<u>Jadwin Avenue</u>	West side from 160 feet north of <u>Knight Street to 60 feet north of Knight Street</u>	<u>15-Minute Parking</u>
<u>Jadwin Avenue</u>	West side from 180 feet south of <u>Mansfield Street to 265 feet south of Mansfield Street</u>	<u>No Parking – Federal Police Vehicles Only</u>
<u>Jadwin Avenue</u>	West side from 35 feet south of <u>Knight Street to 85 feet south of Knight Street</u>	<u>No Parking – 30-Minute Loading Zone</u>
<u>Knight Street</u>	North side from 55 feet west of <u>Jadwin Avenue to 165 feet west of Jadwin Avenue</u>	<u>15-Minute Parking</u>
<u>Long Avenue</u>	North side from 280 feet east of <u>Thayer Drive to 540 feet east of Thayer Drive</u>	<u>No Parking 7:00 a.m. to 3:00 p.m. on school days</u>
<u>Mansfield Street</u>	South side from <u>Jadwin Avenue to 350 feet west of Jadwin Avenue</u>	<u>No Stopping, Standing, or Parking – Federal Police Vehicles Only</u>
<u>Richmond Boulevard</u>	West side from <u>Williams Boulevard to 700 feet south of Williams Boulevard</u>	<u>No Parking 8:00 a.m. to 9:00 a.m. and 3:00 p.m. to 4:00 p.m.</u>
<u>Sacramento Boulevard</u>	West side from <u>Williams Boulevard to 400 feet north of Williams Boulevard</u>	<u>No Parking 8:00 a.m. to 9:00 a.m. and 3:00 p.m. to 4:00 p.m.</u>

<u>Stevens Drive</u>	<u>West side from 225 feet south of Mansfield Street to 325 feet south of Mansfield Street</u>	<u>No Parking – Five-Minute Loading Zone</u>
<u>Stevens Drive</u>	<u>East side from 430 feet north of Swift Boulevard to 525 feet north of Swift Boulevard.</u>	<u>15-Minute Loading Zone</u>
<u>Uptown Shopping Center</u>	<u>The four interior sidewalk cut-outs, each approximately 124 feet in length, located at the east and west ends of the two breezeway pedestrian areas of the Uptown Shopping Center and the interior sidewalk cut-out, approximately 143 feet in length, located to the west of 1300 Jadwin</u>	<u>No Parking – 30-Minute Loading Zone</u>
<u>Wye Neighborhood Park</u>	<u>City parking lot at Wye Neighborhood Park north of Columbia Drive</u>	<u>Four-Hour Parking from 5:00 a.m. to 11:00 p.m. No Parking from 11:00 p.m. to 5:00 a.m.</u>

Section 5. This Ordinance shall take effect the day following its publication in the official newspaper of the City of Richland.

Section 6. 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 7. 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 _____, 2025.

Theresa Richardson, Mayor

Attest:

Approved as to Form:

Jennifer Rogers, City Clerk

Heather Kintzley, City Attorney

First Reading: _____

Second Reading: _____

Date Published: _____



COUNCIL AGENDA ITEM COVERSHEET

Council Date: 4/15/2025

Agenda Category: Ordinances - First Reading

Strategic Priority 2 - Financial Sustainability

Subject:

Ordinance No. 2025-12, Authorizing Issuance of 2025 Limited Tax General Obligation Bonds

Department/Office
Finance

Ordinance/Resolution Number:
2025-12

Document Type:
Ordinance

Recommended Motion:

Give first reading to Ordinance No. 2025-12, authorizing issuance of Limited Tax General Obligation (LTGO) bonds in support of Phase II of the Horn Rapid Landfill expansion.

Summary:

The 2025-2030 Capital Improvement Plan (CIP) includes a project for Phase II of the Horn Rapid Landfill Expansion (the "Project"). This Project consists of excavation and lining a new landfill cell and constructing a leachate pond expansion. The Project will be partially bond-financed, with a total Limited Tax General Obligation (LTGO) bond issuance not to exceed \$8.5 million, with debt service to be paid by the Solid Waste Fund.

At current interest rates, there is also an opportunity to refund outstanding LTGO bonds. With the continued volatility in economic markets, the realized savings from refunding current bonds is changing daily. Therefore, staff has included all outstanding LTGO bonds as potential refunding candidates in this LTGO bond issuance. The decision to refund the eligible amounts of the outstanding bonds will depend on the market conditions at the time of sale.

As outlined in the proposed bond ordinance, the total anticipated bonds to be issued will not exceed \$8.5 million in new money. This figure accounts for financing costs and current interest rates. Depending on the market conditions at the time of bond sale, the actual bond issuance may be lower.

The proposed ordinance authorizes Council to appoint the Finance Director as the City's designated representative to finalize and approve the terms of the bond sale and issuance within the parameters approved by Council. This will allow the bonds to be priced to best align with market conditions. The terms are further detailed in Exhibits A and B of the ordinance.

Staff recommends approval of Ordinance No. 2025-12 for first reading.

Fiscal Impact:

First reading will establish the intent to issue the general obligation bonds. The actual amount of the bonds is anticipated to be no more than \$8,500,000 in new money plus the amount of any refunding of outstanding bonds. The annual principal and interest payments on the new funds in the proposed bonds will be funded from the Solid Waste Fund. This project and bond issuance were anticipated in the 2025 Budget.

Attachments:

- I. Ordinance No. 2025-12

CITY OF RICHLAND, WASHINGTON

ORDINANCE NO. 2025-12

AN ORDINANCE of the City of Richland, Washington, relating to contracting indebtedness; providing for the issuance, sale and delivery of one or more series of limited tax general obligation bonds (1) in an amount not to exceed \$8,500,000 to provide funds to pay or reimburse all or a portion of the costs of design and construction of upgrades to the City's solid waste facilities and related improvements (the "New Money Portion"), (2) depending on market conditions, in an additional amount necessary to carry out the current refunding of to carry out a refunding of all or a portion of certain outstanding limited tax general obligation bonds of the City (the "Refunding Portion"), and (3) to pay the costs of issuance and sale of the bonds and the administrative costs of carrying out the refunding; fixing or setting parameters with respect to certain terms and covenants of the bonds; appointing the City's designated representative to approve the Bond Sale Terms of the sale of the bonds; and providing for other related matters.

Passed _____, 2025

This document prepared by:

*Stradling Yocca Carlson & Rauth LLP
Seattle, Washington*

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ORDINANCE NO. 2025-12

AN ORDINANCE OF THE CITY OF RICHLAND, WASHINGTON, RELATING TO CONTRACTING INDEBTEDNESS; PROVIDING FOR THE ISSUANCE, SALE AND DELIVERY OF ONE OR MORE SERIES OF LIMITED TAX GENERAL OBLIGATION BONDS (1) IN AN AMOUNT NOT TO EXCEED \$8,500,000 TO PROVIDE FUNDS TO PAY OR REIMBURSE ALL OR A PORTION OF THE COSTS OF DESIGN AND CONSTRUCTION OF UPGRADES TO THE CITY'S SOLID WASTE FACILITIES AND RELATED IMPROVEMENTS (THE "NEW MONEY PORTION"), (2) DEPENDING ON MARKET CONDITIONS, IN AN ADDITIONAL AMOUNT NECESSARY TO CARRY OUT THE CURRENT REFUNDING OF TO CARRY OUT A REFUNDING OF ALL OR A PORTION OF CERTAIN OUTSTANDING LIMITED TAX GENERAL OBLIGATION BONDS OF THE CITY (THE "REFUNDING PORTION"), AND (3) TO PAY THE COSTS OF ISSUANCE AND SALE OF THE BONDS AND THE ADMINISTRATIVE COSTS OF CARRYING OUT THE REFUNDING; FIXING OR SETTING PARAMETERS WITH RESPECT TO CERTAIN TERMS AND COVENANTS OF THE BONDS; APPOINTING THE CITY'S DESIGNATED REPRESENTATIVE TO APPROVE THE BOND SALE TERMS OF THE SALE OF THE BONDS; AND PROVIDING FOR OTHER RELATED MATTERS.

BE IT ORDAINED BY THE CITY OF RICHLAND as follows:

Section 1. Definitions. As used in this ordinance, the following capitalized terms shall have the following meanings:

(a) *"2010 Bond Ordinance"* means Ordinance No. 13-10, passed on July 20, 2010, authorizing the issuance of the 2010 Bonds.

(b) *"2010 Bonds"* means the City's Limited Tax General Obligation Improvement and Refunding Bonds, 2010, issued pursuant to the 2010 Bond Ordinance (i) to pay the cost of constructing a new building for use by the City; (ii) to refund certain then-outstanding bonds of the City; and (iii) to pay the administrative costs of such refunding and the costs of issuance and sale of such bonds.

(c) *"2010 Redemption Date"* means such date or dates selected for the call, payment, and redemption of the 2010 Refunded Bonds, as set forth in the Refunding Plan.

(d) *"2010 Refunded Bonds"* means those 2010 Refunding Candidates that are selected by the Designated Representative to be refunded by proceeds of the Bonds, as set forth in the Bond Sale Terms.

(e) “2010 Refunding Candidates” means the currently outstanding 2010 Bonds, described as follows:

Maturity Date	Principal Amount	Interest Rate
12/1/2025	\$ 1,000,000	4.50%
12/1/2030 ⁽¹⁾	1,250,000	4.50
12/1/2039 ⁽¹⁾	2,415,000	4.30

(1) Term Bonds

(f) “2013 Bond Ordinance” means Ordinance No. 04-13, passed on February 19, 2013, authorizing the issuance of the 2013 Bonds.

(g) “2013 Bonds” means the City’s Limited Tax General Obligation Bonds, 2013A and Limited Tax General Obligation Bonds, 2013B (Taxable) issued pursuant to the 2013 Bond Ordinance to provide funds to pay: (i) certain costs related to the City’s fiber optics communications network and other capital improvements; (ii) certain costs relating to public improvements in the City’s Revitalization Area for Industry, Science and Education; and (iii) the costs of issuance and sale of such bonds.

(h) “2013A Redemption Date” means such date or dates selected for the call, payment, and redemption of the 2013A Refunded Bonds, as set forth in the Refunding Plan.

(i) “2013A Refunded Bonds” means those 2013A Refunding Candidates that are selected by the Designated Representative to be refunded by proceeds of the Bonds, as set forth in the Bond Sale Terms.

(j) “2013A Refunding Candidates” means the currently outstanding Limited Tax General Obligation Bonds, 2013A, described as follows:

Maturity Date	Principal Amount	Interest Rate
12/1/2028 ⁽¹⁾	\$ 2,330,000	3.25%
12/1/2033 ⁽¹⁾⁽²⁾	2,050,000	3.40
12/1/2033 ⁽¹⁾⁽²⁾	1,100,000	3.50
12/1/2037 ⁽¹⁾	2,935,000	3.50

(1) Term Bonds

(2) Bifurcated Maturities

(k) “2013B Redemption Date” means such date or dates selected for the call, payment, and redemption of the 2013B Refunded Bonds, as set forth in the Refunding Plan.

(l) “2013B Refunded Bonds” means those 2013B Refunding Candidates that are selected by the Designated Representative to be refunded by proceeds of the Bonds, as set forth in the Bond Sale Terms.

(m) “2013B Refunding Candidates” means the currently outstanding Limited Tax General Obligation Bonds, 2013B (Taxable), described as follows:

Maturity Date	Principal Amount	Interest Rate
12/1/2027 ⁽¹⁾	\$ 420,000	3.50%

(1) Term Bonds

(n) “*2014 Bond Ordinance*” means Ordinance No. 09-14, passed on April 1, 2014, authorizing the issuance of the 2014 Bonds.

(o) “*2014 Bonds*” means the City’s Limited Tax General Obligation Bonds, 2014, issued pursuant to the 2014 Bond Ordinance (i) to construct and equip a new fire station; and (ii) to pay the costs of issuance and sale of such bonds.

(p) “*2014 Redemption Date*” means such date or dates selected for the call, payment, and redemption of the 2014 Refunded Bonds, as set forth in the Refunding Plan.

(q) “*2014 Refunded Bonds*” means those 2014 Refunding Candidates that are selected by the Designated Representative to be refunded by proceeds of the Bonds, as set forth in the Bond Sale Terms.

(r) “*2014 Refunding Candidates*” means the currently outstanding 2014 Bonds as follows:

Maturity Date	Principal Amount	Interest Rate
12/1/2025	\$ 170,000	4.000%
12/1/2026	175,000	4.000
12/1/2029 ⁽¹⁾	560,000	3.250
12/1/2034 ⁽¹⁾	1,065,000	3.625

(1) Term Bonds

(s) “*Acquired Obligations*” means those United States Treasury Certificates of Indebtedness, Notes and Bonds – State and Local Government Series or other Government Obligations, as identified in the Refunding Trust Agreement, which are purchased to accomplish the refunding of the Refunded Bonds as authorized by this ordinance.

(t) “*Authorized Denomination*” means \$5,000 or any integral multiple thereof within a maturity of a Series.

(u) “*Beneficial Owner*” means, with respect to a Bond, the owner of any beneficial interest in that Bond.

(v) “*Bond*” means each bond issued pursuant to and for the purposes provided in this ordinance.

(w) “*Bond Counsel*” means the firm of Stradling Yocca Carlson & Rauth LLP, its successor, or any other attorney or firm of attorneys selected by the City with a nationally recognized standing as bond counsel in the field of municipal finance.

(x) “*Bond Fund*” means the general obligation bond fund of the City previously created and maintained for the payment of the principal of and interest on the Bond and other outstanding limited tax general obligation bonds of the City.

(y) “*Bond Purchase Agreement*” means an offer to purchase a Series of the Bonds, setting forth certain terms and conditions of the issuance, sale and delivery of those Bonds, which offer is authorized to be accepted by the Designated Representative on behalf of the City, consistent with this ordinance. In the case of a competitive sale, the official notice of sale, the Purchaser’s bid and the award by the City shall constitute the Bond Purchase Agreement for purposes of this ordinance.

(z) “*Bond Register*” means the books or records maintained by the Bond Registrar for the purpose of identifying ownership of each Bond.

(aa) “*Bond Registrar*” means the Fiscal Agent, or any successor bond registrar selected by the City.

(bb) “*Bond Sale Terms*” means the terms and conditions for the sale of the Bonds including the amount, date, interest rate or rates (or mechanism for determining interest rate or rates), payment dates, final maturity, redemption rights, price, and other terms, conditions or covenants.

(cc) “*Book-Entry Form*” means a fully registered form in which physical bond certificates are registered only in the name of the Securities Depository (or its nominee), as Registered Owner, with the physical bond certificates held by and immobilized in the custody of the Securities Depository (or its designee), where the system for recording and identifying the transfer of the ownership interests of the Beneficial Owners in those Bonds is neither maintained by nor the responsibility of the City or the Bond Registrar.

(dd) “*City*” means the City of Richland, Washington, a municipal corporation duly organized and legally existing as charter city of the first class under the laws of the State.

(ee) “*City Contribution*” means money of the City from sources other than proceeds of the Bonds that are legally available.

(ff) “*City Council*” means the legislative authority of the City, as duly and regularly constituted from time to time.

(gg) “*Code*” means the United States Internal Revenue Code of 1986, as amended, and applicable rules and regulations promulgated thereunder.

(hh) “*DTC*” means The Depository Trust Company, New York, New York, or its nominee.

(ii) “*Designated Representative*” means the officer of the City appointed in Section 4 of this ordinance to serve as the City’s designated representative in accordance with RCW 39.46.040(2).

(jj) “*Finance Director*” means the person who holds the office or has the official responsibilities of Finance Director of the City or successor office.

(kk) “*Fiscal Agent*” means the fiscal agent of the State, as the same may be designated by the State from time to time.

(ll) “*Government Obligations*” unless otherwise limited in the Bond Purchase Agreement for a particular Series of the Bonds, has the meaning given in RCW 39.53.010, as now in effect or as may hereafter be amended, and which are otherwise lawful investment for the City at the time of such investment.

(mm) “*Issue Date*” means, with respect to a Bond, the date of initial issuance and delivery of that Bond to the Purchaser in exchange for the purchase price of that Bond.

(nn) “*Letter of Representations*” means the Blanket Issuer Letter of Representations between the City and DTC, dated February 2, 1998, as it may be amended from time to time, and any successor or substitute letter relating to the operational procedures of the Securities Depository.

(oo) “*MSRB*” means the Municipal Securities Rulemaking Board.

(pp) “*New Money Portion*” means such portion of the Bonds (or a series thereof) allocated to carrying out the Project and paying a ratable share of the costs of issuance of the Bonds.

(qq) “*Official Statement*” means an offering document, disclosure document, private placement memorandum or substantially similar disclosure document provided to purchasers and potential purchasers in connection with the initial offering of a Series of the Bonds in conformance with Rule 15c2-12 or other applicable regulations of the SEC.

(rr) “*Owner*” means, without distinction, the Registered Owner and the Beneficial Owner.

(ss) “*Pricing Certificate*” means a certificate executed by the City’s Designated Representative as of the pricing date of a Series of the Bonds, confirming the Bond Sale Terms for the sale of that Series of the Bonds to the Purchaser thereof, in accordance with the parameters set forth in Exhibit A.

(tt) “*Project*” means the design and construction of upgrades to the City’s solid waste facilities and related improvements, and other capital purposes, as deemed necessary and advisable by the City. Incidental costs incurred in connection with carrying out and accomplishing the Project, consistent with RCW 39.46.070, may be included as costs of the Project. The Project includes acquisition, construction and installation of all necessary furniture, equipment, apparatus, accessories, fixtures and appurtenances. The term “land,” when used in connection with the Project, includes all real property and all appurtenant improvements, structures and interests therein.

(uu) “*Project Fund*” means the City’s Solid Waste Fund, which has been designated for the purpose of carrying out the Project.

(vv) “*Purchaser*” means the corporation, firm, association, partnership, trust, bank, financial institution or other legal entity or group of entities selected by the Designated Representative to serve as purchaser in a private placement, underwriter or placement agent in a negotiated sale or awarded as the successful bidder in a competitive sale of any Series of the Bonds.

(ww) “*Rating Agency*” means any nationally recognized rating agency then maintaining a rating on the Bonds at the request of the City.

(xx) “*Record Date*” means the Bond Registrar’s close of business on the 15th day of the month preceding an interest payment date. With respect to redemption of a Bond prior to its maturity, the Record Date shall mean the Bond Registrar’s close of business on the date on which the Bond Registrar sends the notice of redemption in accordance with Section 10.

(yy) “*Redemption Date*” means such date or dates as may be selected for the call, payment, and redemption of Refunded Bonds, as set forth in the Refunding Plan approved by the Designated Representative.

(zz) “*Refunded Bond Ordinances*” means collectively the 2010 Bond Ordinance, the 2013A Bond Ordinance, the 2013B Bond Ordinance and the 2014 Bond Ordinance.

(aaa) “*Refunded Bonds*” means those Refunding Candidates selected by the City’s Designated Representative to be refunded by proceeds of the Bonds.

(bbb) “*Refunding Candidates*” means, collectively, the 2010 Refunding Candidates, 2013A Refunding Candidates, 2013B Refunding Candidates, and 2014 Refunding Candidates.

(ccc) “*Refunding Plan*” means a plan for the refunding of the Refunded Bonds, substantially as follows with such further details to be set forth in one or more Refunding Trust Agreements approved by the Designated Representative:

(1) On the Issue Date, the deposit with the Refunding Trustee of a City Contribution, if any, together with the proceeds of sale of the Bonds in an amount sufficient to acquire the Acquired Obligations and establish a beginning cash balance;

(2) The application by the Refunding Trustee of the amounts so deposited to the purchase of the Acquired Obligations and the establishment of a beginning cash balance;

(3) On each respective Redemption Date, the application of the maturing principal of and interest on such Acquired Obligations, together with any other cash balance held by it on such Redemption Date, to the call, payment, and redemption of the applicable Refunded Bonds at a price equal to 100% of the principal amount to be redeemed plus accrued interest to that date; and

(4) At the direction of the City’s Designated Representative, the application of remaining funds deposited with the Refunding Trustee to the payment of all or a portion of the costs of issuance and the costs of carrying out the foregoing elements of the Refunding Plan.

(ddd) “*Refunding Portion*” means that portion of the Bonds (or a Series of the Bonds) allocated to carrying out the refunding of the Refunded Bonds and paying the administrative costs of carrying out the refunding and a ratable share of the costs of issuance of the Bonds.

(eee) “*Refunding Trust Agreement*” means a refunding trust agreement between the City and the Refunding Trustee providing for the carrying out of the Refunding Plan. The Refunding Candidates may be refunded pursuant to one or more Refunding Trust Agreements executed pursuant to this ordinance.

(fff) “*Refunding Trustee*” means a financial institution selected by the Designated Representative to serve as refunding trustee pursuant to a Refunding Trust Agreement, or any duly appointed successor to such institution.

(ggg) “*Registered Owner*” means, with respect to a Bond, the person in whose name that Bond is registered on the Bond Register. For so long as the City utilizes the book-entry only system for the Bonds under the Letter of Representations, Registered Owner shall mean the Securities Depository.

(hhh) “*Rule 15c2-12*” means Rule 15c2-12 promulgated by the SEC under the Securities Exchange Act of 1934, as amended.

(iii) “*SEC*” means the United States Securities and Exchange Commission.

(jjj) “*Securities Depository*” means DTC, any successor thereto, any substitute securities depository selected by the City that is qualified under applicable laws and regulations to provide the services proposed to be provided by it, or the nominee of any of the foregoing.

(kkk) “*Series of the Bonds*” or “*Series*” means a series of the Bonds issued pursuant to this ordinance.

(lll) “*State*” means the State of Washington.

(mmm) “*System of Registration*” means the system of registration for the City’s bonds and other obligations set forth in Ordinance No. 1-87 of the City.

(nnn) “*Taxable Bond*” means any Bond the interest on which is not intended, as of the Issue Date, to be excludable from gross income for federal income tax purposes.

(ooo) “*Tax-Exempt Bond*” means any Bond the interest on which is intended on the Issue Date to be excludable from gross income for federal income tax purposes.

(ppp) “*Term Bond*” means each Bond designated as a Term Bond and subject to mandatory redemption in the years and amounts set forth in the Bond Purchase Agreement.

(qqq) “*Undertaking*” means the undertaking to provide continuing disclosure entered into pursuant to Section 16 of this ordinance.

Section 2. Findings and Determinations. The City takes note of the following facts and makes the following findings and determinations:

(a) *Findings with Respect to Authority and Description of the Project.* The City is in need of upgrades and improvements to its solid waste facilities (the “Project”). The total expected cost of the Project is estimated to be approximately \$9,000,000, which is expected to be paid from proceeds of the Bonds and other available money of the City. Because the City does not have sufficient funds currently available and budgeted for this Project, the City Council finds that it is in the best interests of the City to issue the Bonds to carry out the Project.

(b) *Plan of Financing the Project.* Pursuant to applicable law, including without limitation chapters 35.37, 35.40, 39.36, 39.44, 39.46, and 39.52 RCW, the City is authorized to issue general obligation bonds for the purpose of financing the Project.

(c) *Debt Capacity.* The maximum amount of indebtedness represented by the New Money Portion authorized by this ordinance is not to exceed \$8,500,000. Based on the following facts, this amount is to be issued within the amount permitted to be issued by the City for general municipal purposes without a vote:

(1) The assessed valuation of the taxable property within the City as ascertained by the last preceding assessment for City purposes (i.e., for collection in the calendar year 2025) is \$12,224,902,089.

(2) As of March 1, 2025, the City has limited tax general obligation indebtedness (including the Refunding Candidates), consisting of bonds, notes, public works trust fund loans and City guarantees outstanding in the principal amount of \$31,035,000, which is incurred within the limit of up to 1½% of the value of the taxable property within the City permitted for general municipal purposes without a vote.

(3) As of March 1, 2025, the City has unlimited tax general obligation indebtedness for capital purposes only outstanding in the principal amount of \$3,250,000 for general municipal purposes, and no other unlimited tax general obligation debt outstanding. The indebtedness described in this paragraph has been incurred with the approval of the requisite proportion of the City’s qualified voters at an election meeting the minimum turnout requirements, within the limit of up to 2½% of the value of the taxable property within the City for general municipal purposes (when combined with the outstanding limited tax general obligation indebtedness), 2½% for utility purposes and 2½% for open space, parks and economic development purposes.

(d) *Refunding Plan Authorized.* Pursuant to chapter 39.53 RCW and other applicable State law, the City is authorized to carry out the Refunding Plan, and after due consideration, it appears to the City Council that, in order to achieve an overall debt service savings, it is in the best interest of the City and its taxpayers to issue and sell general obligation bonds, as authorized in this ordinance, in order to refund the Refunded Bonds by carrying out the Refunding Plan, as defined above and as further detailed by the City’s Designated Representative. Further, to effect that refunding in the manner most advantageous to the City, the City Council finds it necessary and advisable to purchase certain Acquired Obligations, bearing interest and maturing at such time or

times as may be necessary to accomplish the refunding out of a portion of the proceeds of the Bonds and other money of the City.

(e) *Finding with Respect to the Issuance of the Bonds.* For the purpose of providing the funds (i) to pay or reimburse all or a portion of the costs of the Project; (ii) to carry out the Refunding Plan; and (iii) to pay the costs of issuance and sale of the Bonds and the administrative costs of the refunding, the City Council finds that it is in the best interests of the City and its taxpayers to issue and sell the Bonds, pursuant to Bond Sale Terms approved by the City's Designated Representative consistent with this ordinance.

Section 3. Authorization of Bonds. The City is authorized to borrow money on the credit of the City and issue negotiable limited tax general obligation bonds evidencing indebtedness in an amount not to exceed the maximum amount set forth in Exhibit A (i) to provide funds to pay or reimburse all or a portion of the costs of the Project; (ii) to carry out the Refunding Plan; and (iii) to pay the costs of issuance and sale of the Bonds and the administrative costs of the refunding. The proceeds of the Bonds allocated to paying the cost of the Project shall be deposited as set forth in Section 9 of this ordinance and shall be used to carry out the Project, or a portion of the Project, in such order of time as the City determines is advisable and practicable.

Section 4. Appointment of Designated Representative; Description of the Bond. The Finance Director is appointed as the Designated Representative of the City and is authorized and directed to conduct the sale of the Bonds in the manner and upon the terms deemed most advantageous to the City, and to approve the Bond Sale Terms of each Series of the Bonds, with such additional terms and covenants as the Designated Representative deems advisable, within the parameters set forth in Exhibit A, which is attached to this ordinance and incorporated by this reference.

Section 5. Bond Registrar; Registration and Transfer of Bonds.

(a) *Registration of Bonds.* Each Bond shall be issued only in registered form as to both principal and interest and the ownership of each Bond shall be recorded on the Bond Register.

(b) *Bond Registrar; Duties.* The Fiscal Agent is appointed as initial Bond Registrar. The Bond Registrar shall keep, or cause to be kept, sufficient books for the registration and transfer of the Bonds, which shall be open to inspection by the City at all times. The Bond Registrar is authorized, on behalf of the City, to authenticate and deliver Bonds transferred or exchanged in accordance with the provisions of the Bonds and this ordinance, to serve as the City's paying agent for the Bonds and to carry out all of the Bond Registrar's powers and duties under this ordinance and the System of Registration. The Bond Registrar shall be responsible for its representations contained in the Bond Registrar's Certificate of Authentication on each Bond. The Bond Registrar may become an Owner with the same rights it would have if it were not the Bond Registrar and, to the extent permitted by law, may act as depository for and permit any of its officers or directors to act as members of, or in any other capacity with respect to, any committee formed to protect the rights of Owners.

(c) *Bond Register; Transfer and Exchange.* The Bond Register shall contain the name and mailing address of each Registered Owner and the principal amount and number of each Bond

held by each Registered Owner. A Bond surrendered to the Bond Registrar may be exchanged for a Bond or Bonds in any Authorized Denomination of an equal aggregate principal amount and of the same Series, interest rate and maturity. A Bond may be transferred only if endorsed in the manner provided thereon and surrendered to the Bond Registrar. Any exchange or transfer shall be without cost to the Owner or transferee. The Bond Registrar shall not be obligated to exchange any Bond or transfer registered ownership during the period between the applicable Record Date and the next upcoming interest payment or redemption date.

(d) *Securities Depository; Book-Entry Only Form.* If a Bond is to be issued in book-entry form, DTC shall be appointed as initial Securities Depository and each such Bond initially shall be registered in the name of Cede & Co., as the nominee of DTC. Each Bond registered in the name of the Securities Depository shall be held fully immobilized in book-entry only form by the Securities Depository in accordance with the provisions of the Letter of Representations. Registered ownership of any Bond registered in the name of the Securities Depository may not be transferred except: (i) to any successor Securities Depository; (ii) to any substitute Securities Depository appointed by the City; or (iii) to any person if the Bond is no longer to be held in book-entry only form. Upon the resignation of the Securities Depository, or upon a termination of the services of the Securities Depository by the City, the City may appoint a substitute Securities Depository. If (i) the Securities Depository resigns and the City does not appoint a substitute Securities Depository, or (ii) the City terminates the services of the Securities Depository, the Bonds no longer shall be held in book-entry only form and the registered ownership of each Bond may be transferred to any person as provided in this ordinance. Neither the City nor the Bond Registrar shall have any obligation to participants of any Securities Depository or the persons for whom they act as nominees regarding accuracy of any records maintained by the Securities Depository or its participants. Neither the City nor the Bond Registrar shall be responsible for any notice that is permitted or required to be given to a Registered Owner except such notice as is required to be given by the Bond Registrar to the Securities Depository.

Section 6. Form and Execution of Bonds.

(a) *Form of Bond; Signatures and Seal.* Each Bond shall be prepared in a form consistent with the provisions of this ordinance and State law. Each Bond shall be signed by the Mayor and the City Clerk, either or both of whose signatures may be manual or in facsimile, and the seal of the City or a facsimile reproduction thereof shall be impressed or printed thereon. If any officer whose manual or facsimile signature appears on a Bond ceases to be an officer of the City authorized to sign bonds before the Bond bearing his or her manual or facsimile signature is authenticated by the Bond Registrar, or issued or delivered by the City, that Bond nevertheless may be authenticated, issued and delivered and, when authenticated, issued and delivered, shall be as binding on the City as though that person had continued to be an officer of the City authorized to sign bonds. Any Bond also may be signed on behalf of the City by any person who, on the actual date of signing of the Bond, is an officer of the City authorized to sign bonds, although he or she did not hold the required office on its Issue Date.

(b) *Authentication.* Only a Bond bearing a Certificate of Authentication in substantially the following form, manually signed by the Bond Registrar, shall it be valid or obligatory for any purpose or entitled to the benefits of this ordinance: "Certificate of Authentication. This Bond is

one of the fully registered City of Richland, Washington, Limited Tax General Obligation Bonds, 2025.” The authorized signing of a Certificate of Authentication shall be conclusive evidence that the Bond so authenticated has been duly executed, authenticated and delivered and is entitled to the benefits of this ordinance.

Section 7. Payment of Bond. Principal of and interest on each Bond shall be payable in lawful money of the United States of America. Principal of and interest on each Bond registered in the name of the Securities Depository is payable in the manner set forth in the Letter of Representations. Interest on each Bond not registered in the name of the Securities Depository is payable by electronic transfer on the interest payment date, or by check or draft of the Bond Registrar mailed on the interest payment date to the Registered Owner at the address appearing on the Bond Register on the Record Date. However, the City is not required to make electronic transfers except pursuant to a request by a Registered Owner in writing received on or prior to the Record Date and at the sole expense of the Registered Owner. Principal of each Bond not registered in the name of the Securities Depository is payable upon presentation and surrender of the Bond by the Registered Owner to the Bond Registrar. The Bonds are not subject to acceleration under any circumstances.

Section 8. Bond Debt Service Fund. The Bond Fund has been previously created as a special fund of the City for the sole purpose of paying principal of and interest on the Bonds and other limited tax general obligation bonds of the City. Bond proceeds (if any) in excess of the amounts needed to pay the costs of the Project and to pay the costs of issuance shall be deposited into the Bond Fund. All amounts allocated to the payment of the principal of and interest on the Bonds shall be deposited in the Bond Fund as necessary for the timely payment of amounts due with respect to the Bonds. The principal of and interest on the Bonds shall be paid out of the Bond Fund. Until needed for that purpose, the City may invest money in the Bond Fund temporarily in any legal investment, and the investment earnings shall be retained in the Bond Fund and used for the purposes of that Fund.

Section 9. Use of Bond Proceeds.

(a) *New Money Portion.* The Solid Waste Fund of the City has been designated by the City as the Project Fund to be used for the purpose of paying the costs of the Project. Proceeds received from the sale and delivery of the New Money Portion of the Bonds and allocated to the Project shall be deposited into the Project Fund and used to pay the costs of the Project and costs of issuance of the Bonds. Until needed to pay such costs, the City may invest those proceeds temporarily in any legal investment, and the investment earnings shall be retained in the Project Fund and used for the purposes of that Fund, except that earnings subject to a federal tax or rebate requirement (if applicable) may be withdrawn from the Project Fund and used for those tax or rebate purposes.

(b) *Refunding Portion.* On the Issue Date the proceeds of the Refunding Portion Bonds shall be deposited with the Refunding Trustee to carry out the Refunding Plan as directed by the City’s Designated Representative in accordance with a Refunding Trust Agreement.

(c) *Costs of Issuance.* The portion of the Bond proceeds allocable to payment of costs related to the sale, issuance, and delivery of the Bonds may be deposited, as directed by the Designated Representative, either with the Refunding Trustee for payment in accordance with the Refunding Trust Agreement, or in any other fund of the City (as determined by the Designated Representative) pending their expenditure by the City to pay such costs of issuance.

(d) *Remaining Proceeds (if any).* Any proceeds of the Bonds remaining after the City makes all deposits described in this section shall be deposited into the Bond Fund to pay interest on the next interest payment date.

Section 10. Redemption Provisions and Purchase of Bonds.

(a) *Optional Redemption.* The Bonds shall be subject to redemption at the option of the City on terms acceptable to the Designated Representative, as set forth in the Bond Purchase Agreement, consistent with the parameters set forth in Exhibit A.

(b) *Mandatory Redemption.* Each Bond that is designated as a Term Bond in the Bond Purchase Agreement, except as set forth below, shall be called for redemption at a price equal to the stated principal amount to be redeemed, plus accrued interest, on the dates and in the amounts as set forth in the Bond Purchase Contract. If a Term Bond is redeemed under the optional redemption provisions, defeased or purchased by the City and surrendered for cancellation, the principal amount of the Term Bond so redeemed, defeased or purchased (irrespective of its actual redemption or purchase price) shall be credited against one or more scheduled mandatory redemption installments for that Term Bond. The City shall determine the manner in which the credit is to be allocated and shall notify the Bond Registrar in writing of its allocation prior to the earliest mandatory redemption date for that Term Bond for which notice of redemption has not already been given.

(c) *Selection of Bonds for Redemption; Partial Redemption.* If fewer than all of the outstanding Bonds are to be redeemed at the option of the City, the City shall select the Series and maturities to be redeemed. If fewer than all of the outstanding Bonds of a maturity of a Series are to be redeemed, the Securities Depository shall select Bonds registered in the name of the Securities Depository to be redeemed in accordance with the Letter of Representations, and the Bond Registrar shall select all other Bonds to be redeemed randomly in such manner as the Bond Registrar shall determine. All or a portion of the principal amount of any Bond that is to be redeemed may be redeemed in any Authorized Denomination. If less than all of the outstanding principal amount of any Bond is redeemed, upon surrender of that Bond to the Bond Registrar, there shall be issued to the Registered Owner, without charge, a new Bond (or Bonds, at the option of the Registered Owner) of the same Series, maturity and interest rate in any Authorized Denomination in the aggregate principal amount to remain outstanding.

(d) *Notice of Redemption.* Notice of redemption of each Bond registered in the name of the Securities Depository shall be given in accordance with the Letter of Representations. Notice of redemption of each other Bond, unless waived by the Registered Owner, shall be given by the Bond Registrar not less than 20 nor more than 60 days prior to the date fixed for redemption by first-class mail, postage prepaid, to the Registered Owner at the address appearing on the Bond

Register on the Record Date. The requirements of the preceding sentence shall be satisfied when notice has been mailed as so provided, whether or not it is actually received by an Owner. In addition, the redemption notice shall be mailed or sent electronically within the same period to the MSRB (if required under the Undertaking), to each Rating Agency, and to such other persons and with such additional information as the Finance Director shall determine, but these additional mailings shall not be a condition precedent to the redemption of any Bond.

(e) *Rescission of Optional Redemption Notice.* In the case of an optional redemption, the notice of redemption may state that the City retains the right to rescind the redemption notice and the redemption by giving a notice of rescission to the affected Registered Owners at any time prior to the scheduled optional redemption date. Any notice of optional redemption that is so rescinded shall be of no effect, and each Bond for which a notice of optional redemption has been rescinded shall remain outstanding.

(f) *Effect of Redemption.* Interest on each Bond called for redemption shall cease to accrue on the date fixed for redemption, unless either the notice of optional redemption is rescinded as set forth above, or money sufficient to effect such redemption is not on deposit in the Bond Fund or in a trust account established to refund or defease the Bond.

(g) *Purchase of Bonds.* The City reserves the right to purchase any or all of the Bonds offered to the City at any time at any price acceptable to the City plus accrued interest to the date of purchase.

Section 11. Security for the Bonds.

(a) *General Obligation Pledge.* The Bonds constitute a general indebtedness of the City and are payable from tax revenues of the City and such other money as is lawfully available and pledged by the City for the payment of principal of and interest on the Bonds. For as long as any of the Bonds are outstanding, the City irrevocably pledges that it shall, in the manner provided by law within the constitutional and statutory limitations provided by law without the assent of the voters, include in its annual property tax levy amounts sufficient, together with other money that is lawfully available, to pay principal of and interest on the Bonds as the same become due. The full faith, credit and resources of the City are pledged irrevocably for the prompt payment of the principal of and interest on the Bonds and such pledge shall be enforceable in mandamus against the City.

(b) *Pledge of Solid Waste Utility Revenues to the New Money Portion.* In addition, for as long as any of the New Money Portion of the Bonds remains outstanding, the City pledges the Net Revenue of the Solid Waste System to pay the principal of and interest on the Bonds. In accordance with RCW 35.92.080, such pledge of revenue constitutes a binding obligation to continue the collection of such revenue so long as any of the New Money Portion of the Bonds remains outstanding, and to the extent that revenues are insufficient, to provide for the levy of taxes sufficient to meet such sufficiency in accordance with subsection (a) of this section. The charge and lien upon the Net Revenue shall be subordinate to the charge and lien upon the Net Revenue that may be pledged in the future to pay and secure any Future Parity Lien Obligations. For purposes of this pledge, the following definitions shall apply:

(1) “*Future Parity Lien Obligations*” means any revenue bonds of the City that may be issued in the future, which have a lien upon the Net Revenue of the Solid Waste System to pay and secure the payment of the principal thereof and interest thereon that is prior and superior to all other liens and charges and on a parity with other such Parity Lien Obligations. Future Parity Lien Obligations may refer to parity obligations of the City’s combined water and sewer Utility System if the Solid Waste System is, by future ordinance, combined with the water and sewer Utility System pursuant to chapter 35.92 RCW or other applicable State law.

(2) “*Net Revenue of the Solid Waste System*” or “*Net Revenue*” means (i) all the earnings and revenue received by the Solid Waste System from any source whatsoever, except general ad valorem taxes, ULID Assessments, proceeds from the sale of City property, bond proceeds, and earnings on funds held for payment to the United States of America under Section 148 of the Code (the “Gross Revenue”), less (ii) all reasonable expenses incurred by the City in causing the Solid Waste System to be operated and maintained in good repair, working order and condition, but shall not include any depreciation or taxes or charges in lieu of taxes levied or imposed by the City (the “Operating and Maintenance Expense”).

(3) “*Solid Waste System*” means the solid waste collection and disposal system of the City as currently exists and as the same may be added to, improved and extended in the future.

Section 12. Failure To Pay Bonds. If the principal of any Bond is not paid when the Bond is properly presented at its maturity or date fixed for redemption, the City shall be obligated to pay interest on that Bond at the same rate provided in the Bond from and after its maturity or date fixed for redemption until that Bond, both principal and interest, is paid in full or until sufficient money for its payment in full is on deposit in the Bond Fund, or in a trust account established to refund or defease the Bond, and the Bond has been called for payment by giving notice of that call to the Registered Owner.

Section 13. Refunding or Defeasance of the Bonds. The City may issue refunding bonds pursuant to State law or use money available from any other lawful source to carry out a refunding or defeasance plan, which may include (a) paying when due the principal of and interest on any or all of the Bonds (the “defeased Bonds”); (b) redeeming the defeased Bonds prior to their maturity; and (c) paying the costs of the refunding or defeasance. If the City sets aside in a special trust fund or escrow account irrevocably pledged to that redemption or defeasance (the “trust account”), money and/or Government Obligations maturing at a time or times and bearing interest in amounts sufficient to redeem, refund or defease the defeased Bonds in accordance with their terms, then all right and interest of the Owners of the defeased Bonds in the covenants of this ordinance and in the funds and accounts obligated to the payment of the defeased Bonds shall cease and become void. Thereafter, the Owners of defeased Bonds shall have the right to receive payment of the principal of and interest on the defeased Bonds solely from the trust account and the defeased Bonds shall be deemed no longer outstanding. In that event, the City may apply money remaining in any fund or account (other than the trust account) established for the payment or redemption of the defeased Bonds to any lawful purpose. Unless otherwise specified by the City in a refunding or defeasance plan, notice of refunding or defeasance shall be given, and selection of Bonds for any partial refunding or defeasance shall be conducted, in the manner prescribed in this ordinance for the redemption of Bonds.

Section 14. Refunding of the Refunded Bonds.

(a) *Appointment of Refunding Trustee.* The Designated Representative is authorized and directed to appoint a financial institution to serve as Refunding Trustee and to perform the duties of Refunding Trustee under this ordinance.

(b) *Refunding Trust Agreement; Administration of Refunding Plan.* The Designated Representative is authorized and directed to execute a Refunding Trust Agreement setting forth the duties, obligations and responsibilities of the Refunding Trustee in connection with carrying out of the Refunding Plan. The Refunding Trust Agreement shall, among other things authorize and direct the Refunding Trustee to purchase the Acquired Obligations and to make the payments required to be made by the Refunding Plan. All Acquired Obligations and the money deposited with the Refunding Trustee and any income therefrom shall be held irrevocably, invested and applied in accordance with the provisions of the Refunded Bond Ordinance, this ordinance, chapter 39.53 RCW, and other applicable State law. All administrative costs (including without limitation all necessary and proper fees, compensation and expenses of the Refunding Trustee for the Bonds and all other costs incidental to the setting up of the escrow to accomplish the Refunding Plan) and costs of issuance of the Bond may be paid out of the amounts deposited with the Refunding Trustee or other available money of the City, in accordance with the Refunding Trust Agreement.

(c) *Deposit of Proceeds of the Refunding Portion; Acquisition of Acquired Obligations.* On the Issue Date, the proceeds of the sale of the Refunding Portion of the Bonds, plus the City Contribution, if any, shall be deposited with the Refunding Trustee and used to discharge the obligations of the City relating to the Refunded Bonds by carrying out the Refunding Plan in accordance with the Refunding Trust Agreement. To the extent practicable, such obligations shall be discharged fully by the Refunding Trustee's simultaneous purchase of the Acquired Obligations, bearing such interest and maturing as to principal and interest in such amounts and at such times so as to provide, together with a beginning cash balance, if necessary, for the payment of the amounts required to be paid by the Refunding Plan. The Acquired Obligations, if any, shall be listed and more particularly described in a schedule attached to the Refunding Trust Agreement. Any Bond proceeds or other money deposited with the Refunding Trustee not needed to carry out the Refunding Plan shall be returned to the City for deposit in the Bond Fund to pay interest on the Bonds on the next upcoming interest payment date.

(d) *Call for Redemption of the Refunded Bonds.* The Designated Representative is authorized to call the Refunded Bonds for redemption on such Redemption Dates at their redemption prices, plus accrued interest. Such calls for redemption shall identify the Refunding Candidates to be refunded, the maturity dates, the Redemption Dates and the redemption prices (expressed as a percentage of par, plus accrued interest), and shall be irrevocable after the Bonds are delivered to the Purchaser thereof. The Designated Representative is authorized and directed to give or cause to be given such notices as required, at the times and in the manner required pursuant to the Refunded Bond Ordinances and to take all other actions necessary to effect the redemption of the Refunded Bonds on their respective Redemption Dates.

(e) *Additional Findings with Respect to the Refunding.* Prior to approving the sale of the Bonds, the Designated Representative must determine to his or her satisfaction that the following conditions necessary to approving the sale of the Bonds have been met:

(1) The Redemption Dates must be the earliest practical dates on which the Refunded Bonds may be called for redemption.

(2) The savings that will be effected (as measured by the difference between the principal and interest cost over the life of the Bonds and the principal interest cost over the life of the Refunded Bonds, but for such refunding) shall be equal to at least the percentage savings identified in Exhibit A as the minimum savings target. In making such determination, the Designated Representative shall give consideration to the fixed maturity of the Bonds and of the Refunded Bonds, the costs of issuance of the Bonds and the known earned income from the investment of the proceeds of the Bonds, pending redemption of the Refunded Bonds.

(3) The Refunding Plan to be effected by the issuance of the Refunding Portion of the Bonds will provide sufficient funds to discharge and satisfy the obligations of the City under the Refunded Bond Ordinances. In making such determination, the Designated Representative may rely upon a verification by a nationally recognized independent certified public accounting firm or, in the case of a current refunding only, a certification of the City's municipal advisor.

Section 15. Federal Tax Matters.

(a) *Tax-Exempt Bonds.* The Bond Sale Terms and other documents executed in conjunction with the sale of the Bonds (or a Series of the Bonds) may include such additional terms and covenants relating to federal tax matters as the Finance Director deems necessary or appropriate, including the following:

(1) *Preservation of Tax Exemption for Interest on Tax-Exempt Bonds.* The City covenants that if the Finance Director determines to sell the Bonds (or any series of the Bonds) as Tax-Exempt Bonds, the City will take all actions necessary to prevent interest on the Tax-Exempt Bonds from being included in gross income for federal income tax purposes, and it will neither take any action nor make or permit any use of proceeds of the Tax-Exempt Bonds or other funds of the City treated as proceeds of the Tax-Exempt Bonds that will cause interest on the Bonds to be included in gross income for federal income tax purposes. The City also covenants that it will, to the extent the arbitrage rebate requirements of Section 148 of the Code are applicable to the Tax-Exempt Bonds, take all actions necessary to comply (or to be treated as having complied) with those requirements.

(2) *Post-Issuance Compliance with Federal Tax-Exempt Bond Requirements.* The Finance Director is authorized and directed to review and update the City's written procedures to facilitate compliance by the City with the covenants in this ordinance and the applicable requirements of the Code that must be satisfied after the Issue Date to prevent interest on the Tax-Exempt Bonds from being included in gross income for federal tax purposes.

(b) *Taxable Bonds.* Notwithstanding the foregoing, nothing herein prevents the Finance Director from determining that the Bonds (or a Series of the Bonds) are to be issued as Taxable Bonds.

Section 16. Sale and Delivery of the Bonds.

(a) *Manner of Sale of Bonds; Delivery of Bonds.* The Designated Representative is authorized to sell each Series of the Bonds by negotiated sale, private placement, or by competitive sale in accordance with a notice of sale consistent with this ordinance, based on the assessment of the Designated Representative of market conditions, in consultation with appropriate City officials and staff, Bond Counsel and other advisors. In determining the method of sale of a Series and accepting the Bond Sale Terms, the Designated Representative shall take into account those factors that, in the judgment of the Designated Representative, may be expected to result in the lowest true interest cost to the City.

(b) *Procedure for Negotiated Sale or Private Placement.* If the designated Representative determines that the Bonds are to be sold by negotiated sale or private placement, the Designated Representative shall select one or more Purchasers with which to negotiate such sale. The Bond Purchase Agreement for each Series of the Bonds shall set forth the Bond Sale Terms. The Designated Representative is authorized to execute the Bond Purchase Agreement on behalf of the City, so long as the terms provided therein are consistent with the terms of this ordinance.

(c) *Procedure for Competitive Sale.* If the Designated Representative determines that the Bonds are to be sold by competitive sale, the Designated Representative shall cause the preparation of an official notice of bond sale setting forth parameters for the Bond Sale Terms and any other bid parameters that the Designated Representative deems appropriate consistent with this ordinance. Bids for the purchase of the Bonds shall be received at such time or place and by such means as the Designated Representative directs. On the date and time established for the receipt of bids, the Designated Representative (or the designee of the Designated Representative) shall open bids and shall cause the bids to be mathematically verified. The Designated Representative is authorized to award, on behalf of the City, the winning bid and accept the winning bidder's offer to purchase the Bonds, with such adjustments to the aggregate principal amount and principal amount per maturity as the Designated Representative deems appropriate, consistent with the terms of this ordinance. The Designated Representative may reject any or all bids submitted and may waive any formality or irregularity in any bid or in the bidding process if the Designated Representative deems it to be in the City's best interest to do so. If all bids are rejected, the Bonds may be sold pursuant to negotiated sale or in any manner provided by law as the Designated Representative determines is in the best interest of the City, within the parameters set forth in this ordinance.

(d) *Preparation, Execution and Delivery of the Bonds.* The Bonds will be prepared at City expense and will be delivered to the Purchaser in accordance with the Bond Purchase Agreement, together with the approving legal opinion of Bond Counsel regarding the Bonds.

Section 17. Official Statement; Continuing Disclosure.

(a) *Preliminary Official Statement Deemed Final.* The Designated Representative shall review and, if acceptable to him or her, approve the preliminary Official Statement prepared in connection with each sale of a Series of the Bonds to the public or through a Purchaser acting as a placement agent. For the sole purpose of the Purchaser's compliance with paragraph (b)(1) of Rule 15c2-12,

the Designated Representative is authorized to deem that preliminary Official Statement final as of its date, except for the omission of information permitted to be omitted by Rule 15c2-12. The City approves the distribution to potential purchasers of the Bonds of a preliminary Official Statement that has been approved by the Designated Representative and been deemed final, if applicable, in accordance with this subsection.

(b) *Approval of Final Official Statement.* The City approves the preparation of a final Official Statement for each Series of the Bonds to be sold to the public in the form of the preliminary Official Statement that has been approved and deemed final in accordance with subsection (a), with such modifications and amendments as the Designated Representative deems necessary or desirable, and further authorizes the Designated Representative to execute and deliver such final Official Statement to the Purchaser if required under Rule 15c2-12. The City authorizes and approves the distribution by the Purchaser of the final Official Statement so executed and delivered to purchasers and potential purchasers of a Series of the Bonds.

(c) *Undertaking to Provide Continuing Disclosure.* If necessary to meet the requirements of paragraph (b)(5) of Rule 15c2-12, as applicable to the Purchaser acting as a participating underwriter for a Series of the Bonds, the Designated Representative is authorized to execute a written undertaking to provide continuing disclosure for the benefit of holders of a Series of the Bonds in substantially the form attached as Exhibit B.

Section 18. Supplemental and Amendatory Ordinances. The City may supplement or amend this ordinance for any one or more of the following purposes without the consent of any Owners of the Bonds:

(a) To add covenants and agreements that do not materially adversely affect the interests of Owners, or to surrender any right or power reserved to or conferred upon the City.

(b) To cure any ambiguities, or to cure, correct or supplement any defective provision contained in this ordinance in a manner that does not materially adversely affect the interest of the Beneficial Owners of the Bonds.

Section 19. General Authorization and Ratification. The Designated Representative and other appropriate officers of the City are severally authorized to take such actions and to execute such documents as in their judgment may be necessary or desirable to carry out the transactions contemplated in connection with this ordinance, and to do everything necessary for the prompt delivery of each Series of the Bonds to the Purchaser thereof and for the proper application, use and investment of the proceeds of the Bonds. All actions taken prior to the effective date of this ordinance in furtherance of the purposes described in this ordinance and not inconsistent with the terms of this ordinance are ratified and confirmed in all respects.

Section 20. Severability. The provisions of this ordinance are declared to be separate and severable. If a court of competent jurisdiction, all appeals having been exhausted or all appeal periods having run, finds any provision of this ordinance to be invalid or unenforceable as to any person or circumstance, such offending provision shall, if feasible, be deemed to be modified to be within the limits of enforceability or validity. However, if the offending provision cannot be so modified, it shall be null and void with respect to the particular person or circumstance, and all

other provisions of this ordinance in all other respects, and the offending provision concerning all other persons and all other circumstances, shall remain valid and enforceable.

Section 21. Effective Date of Ordinance. This ordinance shall take effect and be in force on the day following the date of its publication in the official newspaper of the City.

PASSED by the City Council of the City of Richland, Washington, at a regular meeting on the ____ day of _____, 2025.

Theresa Richardson, Mayor

Attest:

Approved as to Form:

Jennifer Rogers, City Clerk

Heather Kintzley, City Attorney

First Reading: _____

Second Reading: _____

Date Published: _____

EXHIBIT A
DESCRIPTION OF THE BOND

- | | | |
|-----|---------------------------|--|
| (a) | Principal Amount. | The Bonds may be issued in one or more Series and shall not exceed (i) with respect to the New Money Portion, the maximum principal amount of \$8,500,000, and (ii) with respect to the Refunding Portion, an amount not to exceed the amount necessary and sufficient to carry out the Refunding Plan. |
| (b) | Date or Dates. | Each Bond shall be dated its Issue Date, which date may not be later than one year after the effective date of this ordinance. |
| (c) | Denominations, Name, etc. | The Bonds shall be issued in Authorized Denominations and shall be numbered separately in the manner and shall bear any name and additional designation as deemed necessary or appropriate by the Designated Representative. |
| (d) | Interest Rate(s). | Each Bond shall bear interest at a fixed rate per annum (computed on the basis of a 360-day year of twelve 30-day months) from the Issue Date or from the most recent date for which interest has been paid or duly provided for, whichever is later. One or more rates of interest may be fixed for the Bonds. No rate of interest for any Bond may exceed 7.00%, and the true interest cost to the City for each Series of the Bonds may not exceed 7.00%. |
| (e) | Payment Dates. | Interest shall be payable semiannually on dates acceptable to the Designated Representative. Principal payments shall commence on a date acceptable to the Designated Representative and shall be payable at maturity (or in mandatory redemption installments) on dates acceptable to the Designated Representative. |
| (f) | Final Maturity. | The Bonds allocated to the New Money Portion shall mature no later than December 1, 2045. The Bonds allocated to the Refunding Portion shall mature no later than one year after the final maturity of the Refunded Bonds. |
| (g) | Redemption Rights. | <p>The Designated Representative may approve in the Bond Sale Terms provisions for the optional and mandatory redemption of Bonds, subject to the following:</p> <p>(1) <u>Optional Redemption</u>. Any Bond may be designated as being (A) subject to redemption at the option of the City prior to its maturity date on the dates and at the prices set forth in the Bond Purchase Agreement; or (B) not subject to redemption prior to its maturity date. If a Bond is subject to optional redemption prior to its maturity, it must be subject to such redemption on one or more dates occurring not more than 10½ years after the Issue Date.</p> |

- (2) Mandatory Redemption. Any Bond may be designated as a Term Bond, subject to mandatory redemption prior to its maturity on the dates and in the amounts set forth in the Bond Purchase Agreement.
- (h) Price. The purchase price for each Series of the Bonds may not be less than 98% or more than 135% of the stated principal amount of that Series.
- (i) Other Terms and Conditions.
- (1) New Money Portion. The New Money Portion of the Bonds may not be issued if it would cause the indebtedness of the City to exceed the City's legal debt capacity on the Issue Date.
- (2) Refunding Portion. The Designated Representative must find, with respect to the Refunding Plan, that:
- (a) The Refunding Portion of the Bonds must produce a minimum Net Present Value (NPV) Savings to the City and its taxpayers of at least 2% (as a percentage of debt service on the Refunded Bonds). NPV Savings means the aggregate difference between (i) annual debt service on the Refunded Bonds, less (ii) annual debt service on the Refunding Portion of the Bonds (including expenses related to costs of issuance of the Refunding Portion of the Bonds) discounted to the Issue Date using the yield on the Bonds as the discount rate, plus (iii) excess cash, if any, distributed to the City on the Issue Date, and less (iv) the amount of additional money of the City contributed to the refunding, if any, on such Issue Date.
- (b) The Refunding Plan must provide sufficient funds to discharge and satisfy the obligations of the City under the Refunded Bond Ordinances. In making such sufficiency determination, the Designated Representative must obtain either a verification by a nationally recognized independent certified public accounting firm or a certification provided by the City's municipal advisor.
- (3) Credit Enhancement. The Designated Representative may determine whether it is in the City's best interest to provide for bond insurance or other credit enhancement; and may accept such additional terms, conditions and covenants as he or she may determine are in the best interests of the City, consistent with this ordinance.

EXHIBIT B

[Form of]

UNDERTAKING TO PROVIDE CONTINUING DISCLOSURE

City of Richland, Washington Limited Tax General Obligation Bonds, 2025

The City of Richland, Washington (the “City”), makes the following written Undertaking for the benefit of holders of the above-referenced bonds (the “Bonds”), for the sole purpose of assisting the Purchaser in meeting the requirements of paragraph (b)(5) of Rule 15c2-12, as applicable to a participating underwriter for the Bonds. Capitalized terms used but not defined below shall have the meanings given in Ordinance No. 2025-xx of the City (the “Bond Ordinance”).

(a) Undertaking to Provide Annual Financial Information and Notice of Listed Events.
The City undertakes to provide or cause to be provided, either directly or through a designated agent, to the MSRB, in an electronic format as prescribed by the MSRB, accompanied by identifying information as prescribed by the MSRB:

(i) Annual financial information and operating data of the type included in the final official statement for the Bonds and described in paragraph (b) (“annual financial information”);

(ii) Timely notice (not in excess of 10 business days after the occurrence of the event) of the occurrence of any of the following events with respect to the Bonds: (1) principal and interest payment delinquencies; (2) non-payment related defaults, if material; (3) unscheduled draws on debt service reserves reflecting financial difficulties; (4) unscheduled draws on credit enhancements reflecting financial difficulties; (5) substitution of credit or liquidity providers, or their failure to perform; (6) adverse tax opinions, the issuance by the Internal Revenue Service of proposed or final determinations of taxability, Notice of Proposed Issue (IRS Form 5701 – TEB) or other material notices or determinations with respect to the tax status of the Bonds, or other material events affecting the tax status of the Bonds; (7) modifications to rights of holders of the Bonds, if material; (8) bond calls (other than scheduled mandatory redemptions of Term Bonds), if material, and tender offers; (9) defeasances; (10) release, substitution, or sale of property securing repayment of the Bonds, if material; (11) rating changes; (12) bankruptcy, insolvency, receivership or similar event of the City, as such “Bankruptcy Events” are defined in Rule 15c2-12; (13) the consummation of a merger, consolidation, or acquisition involving the City or the sale of all or substantially all of the assets of the City other than in the ordinary course of business, the entry into a definitive agreement to undertake such an action or the termination of a definitive agreement relating to any such actions, other than pursuant to its terms, if material; (14) appointment of a successor or additional trustee or the change of name of a trustee, if material; (15) incurrence of a financial obligation of the City, if material, or agreement to covenants, events of default, remedies, priority rights, or other similar terms of a financial obligation of the City, any of which affect holders of the Bonds, if material; and (16) any default, event of acceleration, termination event, modification of terms, or other similar event under the terms of a financial obligation of the City, any of which reflect financial difficulties.

For purposes of this Undertaking, the term “financial obligation” shall mean a debt obligation; derivative instrument entered into in connection with, or pledged as security or a source of payment for, an existing or planned debt obligation; or a guarantee of either a debt obligation or a derivative instrument entered into in connection with, or pledged as security or a source of payment for, an existing or planned debt obligation. The term “financial obligation” does not include municipal securities as to which a final official statement has been provided to the MSRB consistent with the Rule.

(iii) Timely notice of a failure by the City to provide required annual financial information described in paragraph (b) on or before the date specified in paragraph (b).

(b) Type of Annual Financial Information Undertaken to be Provided. The annual financial information that the City undertakes to provide in paragraph (a):

(i) Shall consist of (1) annual financial statements prepared (except as noted in the financial statements) in accordance with applicable generally accepted accounting principles applicable to local governmental units of the State such as the City, as such principles may be changed from time to time, which statements may be unaudited, provided, that if and when audited financial statements are prepared and available they will be provided; (2) principal amount of general obligation bonds outstanding at the end of the applicable fiscal year; (3) assessed valuation for that fiscal year; (4) property tax levy amounts and rates for that fiscal year; and (5) for so long as the New Money Portion of the Bonds is outstanding, certain information regarding the Solid Waste System [*of the type provided in the Official Statement*];

(ii) Shall be provided not later than the last day of the ninth month after the end of each fiscal year of the City (currently, a fiscal year ending December 31), as such fiscal year may be changed as required or permitted by State law, commencing with the City’s fiscal year ending December 31, 2024; and

(iii) May be provided in a single or multiple documents, and may be incorporated by specific reference to documents available to the public on the Internet website of the MSRB or filed with the SEC.

(c) Amendment of Undertaking. This Undertaking is subject to amendment after the primary offering of the Bonds without the consent of any holder of any Bond, or of any broker, dealer, municipal securities dealer, participating underwriter, Rating Agency or the MSRB, under the circumstances and in the manner permitted by Rule 15c2-12. The City will give notice to the MSRB of the substance (or provide a copy) of any amendment to the Undertaking and a brief statement of the reasons for the amendment. If the amendment changes the type of annual financial information to be provided, the annual financial information containing the amended financial information will include a narrative explanation of the effect of that change on the type of information to be provided.

(d) Beneficiaries. This Undertaking shall inure to the benefit of the City and the holder of each Bond, and shall not inure to the benefit of or create any rights in any other person.

(e) Termination of Undertaking. The City’s obligations under this Undertaking shall terminate upon the legal defeasance of all of the Bonds. In addition, the City’s obligations under this Undertaking shall terminate if the provisions of Rule 15c2-12 that require the City to comply with this Undertaking become legally inapplicable in respect of the Bonds for any reason, as

confirmed by an opinion of Bond Counsel delivered to the City, and the City provides timely notice of such termination to the MSRB.

(f) Remedy for Failure to Comply with Undertaking. As soon as practicable after the City learns of any failure to comply with this Undertaking, the City will proceed with due diligence to cause such noncompliance to be corrected. No failure by the City or other obligated person to comply with this Undertaking shall constitute a default in respect of the Bonds. The sole remedy of any holder of a Bond shall be to take action to compel the City or other obligated person to comply with this Undertaking, including seeking an order of specific performance from an appropriate court.

(g) Designation of Official Responsible to Administer Undertaking. The Finance Director or his or her designee is the person designated, in accordance with the Bond Ordinance, to carry out the Undertaking in accordance with Rule 15c2-12, including, without limitation, the following actions:

- (i) Preparing and filing the annual financial information undertaken to be provided;
- (ii) Determining whether any event specified in paragraph (a) has occurred, assessing its materiality, where necessary, with respect to the Bonds, and preparing and disseminating any required notice of its occurrence;
- (iii) Determining whether any person other than the City is an “obligated person” within the meaning of Rule 15c2-12 with respect to the Bonds, and obtaining from such person an undertaking to provide any annual financial information and notice of listed events for that person required under Rule 15c2-12;
- (iv) Selecting, engaging and compensating designated agents and consultants, including financial advisors and legal counsel, to assist and advise the City in carrying out this Undertaking; and
- (v) Effecting any necessary amendment of this Undertaking.

CERTIFICATION

I, the undersigned, City Clerk of the City of Richland, Washington (the “City”), hereby certify as follows:

1. The attached copy of Ordinance No. 2025-12 (the “Ordinance”) is a full, true and correct copy of an ordinance duly passed at a regular meeting of the City Council of the City held at the regular meeting place thereof on _____, 2025, as that ordinance appears on the minute book of the City.

2. A quorum of the members of the City Council was present throughout the meeting and a majority of the members voted in the proper manner for the passage of the Ordinance.

Dated: _____, 2025.

CITY OF RICHLAND, WASHINGTON

Jennifer Rogers, City Clerk



COUNCIL AGENDA ITEM COVERSHEET

Council Date: 4/15/2025

Agenda Category: Ordinances - First Reading

Strategic Priority 1 - High Performance Government

Strategic Priority 4 - Quality of Life

Subject:

Ordinance No. 2025-13, Amending Chapter 9.12 of the Richland Municipal Code related to Miscellaneous Crimes

Department/Office
City Attorney

Ordinance/Resolution Number:
2025-13

Document Type:
Ordinance

Recommended Motion:

Give first reading to Ordinance No. 2025-13, amending Chapter 9.12 of the Richland Municipal Code related to Miscellaneous Crimes to add possession of another's identification.

Summary:

The City has need, from time to time, to amend the Richland Municipal Code to promote the health, safety, and general welfare of the citizens of Richland.

Richland shares concurrent jurisdiction with Benton County for the prosecution of misdemeanor and gross misdemeanor offenses within city limits. The City is authorized to pursue criminal prosecution of misdemeanor and gross misdemeanor crimes occurring in the City of Richland only so long as it has adopted an ordinance prohibiting specific conduct and setting a penalty that involves criminal sanction. The City has already adopted ordinances that authorize prosecution for a number of offenses (see Title 9 RMC).

In early April, City Prosecutor Michael Rio asked that RCW 9A.56.330 be added to the Richland Municipal Code. Mr. Rio advised that the City Prosecutor's Office is seeing more of these kinds of cases, but does not currently have the ability to charge the crime because the City has not adopted this ordinance under the local code.

At this time, staff recommends adding RCW 9A.56.330 to the Richland Municipal Code to allow the City to exercise jurisdiction over the prosecution of the offense of possession of another's identification, a gross misdemeanor. This will allow the City to exercise greater control over prosecution and sentencing, as opposed to forwarding the case to the Benton County Prosecuting Attorney's Office for a charging decision.

Staff recommends approval of Ordinance No. 2025-13 for first reading.

Fiscal Impact: None.

Attachments:

I. Ordinance No. 2025-13

ORDINANCE NO. 2025-13

AN ORDINANCE OF THE CITY OF RICHLAND, WASHINGTON, AMENDING CHAPTER 9.12 OF THE RICHLAND MUNICIPAL CODE RELATED TO MISCELLANEOUS CRIMES TO ADD RMC 9.12.130: POSSESSION OF ANOTHER'S IDENTIFICATION.

WHEREAS, the City of Richland has need, from time to time, to amend the Richland Municipal Code (RMC) to promote the health, safety, and general welfare of the citizens of Richland; and

WHEREAS, the City of Richland shares concurrent jurisdiction with Benton County for the prosecution of misdemeanor and gross misdemeanor offenses within city limits; and

WHEREAS, the City is authorized to pursue criminal prosecution of misdemeanor and gross misdemeanor crimes occurring in the City of Richland only so long as the City has adopted an ordinance prohibiting specified conduct and setting a penalty that involves criminal sanction; and

WHEREAS, the City of Richland has determined to adopt ordinances to prohibit conduct that is currently unlawful under state law so that it may exercise jurisdiction over the prosecution of said offenses, as opposed to referring the cases to the Benton County Prosecuting Attorney's Office for charging decisions.

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

Section 1. Chapter 9.12 of the Richland Municipal Code, entitled Miscellaneous Crimes, as first enacted by Ordinance No. 99-76, and last amended by Ordinance No. 2022-18, is hereby amended to read as follows:

CHAPTER 9.12 MISCELLANEOUS CRIMES

Sections:

9.12.010 Conspiracy.

9.12.020 Riot.

9.12.030 Failure to disperse.

9.12.040 Unlawful discharge of a laser in the second degree.

9.12.050 *Repealed.*

9.12.055 Illegal dumping.

9.12.060 Abandoned refrigerators.

9.12.070 Cold storage lockers.

9.12.080 Hunting.

9.12.090 Tormenting or harassing birds and animals.

9.12.100 *Repealed.*

9.12.110 Computer trespass second degree.

9.12.120 *Repealed.*

9.12.130 Possession of another's identification.

9.12.010 Conspiracy.

It is unlawful for any person, with intent that conduct constituting a crime be performed, to agree with one or more persons to engage in or cause the performance of such conduct. Every person who is convicted of a violation of the provisions of this section shall be guilty of conspiracy. When an object of the conspiratorial agreement is a Class C felony, as defined by the laws of the state of Washington, Chapter 9A.28 RCW, conspiracy is a gross misdemeanor. When an object of the conspiratorial agreement is another misdemeanor or gross misdemeanor, conspiracy is a misdemeanor.

9.12.020 Riot.

It is unlawful for any person, acting with three or more persons, to knowingly and unlawfully use or threaten to use force, or in any way participate in the use of such force against any other person or against property. Every person who is convicted of a violation of the provisions of this section shall be guilty of riot, a gross misdemeanor, unless the actor is armed with a deadly weapon, which is a Class C felony under Chapter 9A.84 RCW.

9.12.030 Failure to disperse.

It is unlawful for any person to congregate with a group of three or more other persons at such times as there are acts of conduct within the group which create a substantial risk of causing injury to any person, or substantial harm to property, and to refuse or fail to disperse when ordered to do so by a peace officer engaged in enforcing or executing the law. Every person who is convicted of a violation of the provisions of this section shall be guilty of failure to disperse, a misdemeanor.

9.12.040 Unlawful discharge of a laser in the second degree.

RCW 9A.49.030 is hereby adopted by reference as currently enacted or as hereafter amended or recodified from time to time and shall be given the same force and effect as if set forth herein in full.

9.12.050 Impersonating public officer.

Repealed by Ord. 20-11.

9.12.055 Illegal dumping.

It is unlawful for any person to bury, burn, dump, collect, remove, or in any other manner dispose of or deposit refuse upon any street, alley, public place, or private property within the city other than as provided in RMC Title 15; except that this section shall not be taken to prohibit maintenance of any compost heap upon private property in a manner not constituting a nuisance. Every person who is convicted of a violation of the provisions of this section shall be guilty of illegal dumping, a misdemeanor.

9.12.060 Abandoned refrigerators.

It is unlawful for any person to place, maintain, leave or possess, or to knowingly permit to be placed, maintained, left or possessed, in any place accessible to children, any abandoned, unused or discarded icebox, refrigerator or other like container or receptacle, unless all doors thereon may be readily opened by children from the inside thereof and all locks and locking devices have been removed therefrom. Every person convicted of a violation of the provisions of this section shall be guilty of a misdemeanor.

9.12.070 Cold storage lockers.

A. It is unlawful for any person, either as owner or operator, or as agent for the owner or operator, to maintain or operate any cold storage locker or cold storage room unless the same is equipped with the following:

1. An emergency bell clearly audible to persons on the outside of the cold storage enclosure and operable from the inside of the locker or room. The operating mechanism on the inside of the locker or room shall be clearly posted with the words “emergency bell”;

2. Two or more separate electric lights of at least 10 watts each, located on the inside of the locker or room immediately adjacent to the operating mechanism of the emergency bell required in subsection (A)(1) of this section.

B. Every person convicted of a violation of the provisions of this section shall be guilty of a misdemeanor.

9.12.080 Hunting.

It is unlawful for any person to hunt any bird or animal within the city limits of the city of Richland, except in areas of the city that may be designated by resolution of the city council, and during such times as may be so designated. Every person convicted of a violation of the provisions of this section shall be guilty of a misdemeanor.

9.12.090 Tormenting or harassing birds and animals.

It is unlawful for any person to willfully torment or harass any game bird, game animal, or any species of bird or animal protected under the rules or regulations promulgated by the Washington State Game Commission; provided, however, that nothing contained in this section shall apply to birds or animals which are lawfully hunted in areas of the city designated by resolution of the city council during such times as may be so designated. Every person convicted of a violation of this section shall be guilty of a misdemeanor.

9.12.100 Violation of court orders.

Repealed by Ord. 20-11.

9.12.110 Computer trespass second degree.

A. A person is guilty of computer trespass in the second degree if the person, without authorization, intentionally gains access to a computer system or electronic database of another under circumstances not constituting the offense in the first degree.

B. Computer trespass in the second degree is a gross misdemeanor.

9.12.120 RCW section adopted – Unlawful possession of a legend drug.

Repealed by Ord. 2023-01.

9.12.130 Possession of another’s identification.

A. A person is guilty of possession of another's identification if the person knowingly possesses personal identification bearing another person's identity, when the person possessing the personal

identification does not have the other person's permission to possess it, and when the possession does not amount to a violation of RCW 9.35.020.

B. This section does not apply to:

1. A person who obtains, by means other than theft, another person's personal identification for the sole purpose of misrepresenting his or her age;

2. A person engaged in a lawful business who obtains another person's personal identification in the ordinary course of business;

3. A person who finds another person's lost personal identification, does not intend to deprive the other person of the personal identification or to use it to commit a crime, and takes reasonably prompt steps to return it to its owner; and

4. A law enforcement agency that produces or displays counterfeit credit or debit cards, checks or other payment instruments, or personal identification for investigative or educational purposes.

C. In a proceeding under this section that is related to an identity theft under RCW 9.35.020, the crime will be considered to have been committed in any locality where the person whose means of identification or financial information was appropriated resides, or in which any part of the offense took place, regardless of whether the defendant was ever actually in that locality.

D. A violation of this section is a gross misdemeanor.

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.

This space intentionally left blank.

PASSED by the City Council of the City of Richland, Washington, at a regular meeting on the _____ day of _____, 2025.

Theresa Richardson, Mayor

Attest:

Approved as to Form:

Jennifer Rogers, City Clerk

Heather Kintzley, City Attorney

First Reading: _____

Second Reading: _____

Date Published: _____



COUNCIL AGENDA ITEM COVERSHEET

Council Date: 4/15/2025

Agenda Category: Ordinances - First Reading

Strategic Priority I - High Performance Government

Subject:

Ordinance No. 2025-14, Repealing Chapter 5.15 of the Richland Municipal Code related to Teenage Dance Halls and Rollerskating Rinks

Department/Office
City Attorney

Ordinance/Resolution Number:
2025-14

Document Type:
Ordinance

Recommended Motion:

Give first reading to Ordinance No. 2025-14, repealing Chapter 5.15 of the Richland Municipal Code related to Teenage Dance Halls and Rollerskating Rinks.

Summary:

The City has need, from time to time, to update the Richland Municipal Code (RMC) to eliminate obsolete regulations. Chapter 5.15 RMC, adopted in 1967, regulates teenage dance halls and rollerskating rinks. Specifically, Chapter 5.15 RMC regulates hours of operation, smoking, provision of alcohol, and property conditions, all of which have been supplanted by other laws since the adoption of Ordinance No. 423 in 1967.

Chapter 5.15 RMC has never been substantively updated. The code references “smoking rooms” and requires the presence of a chaperone (i.e., a “matron” or “floor lady”) at all times during events. These elements do not exist or are not required in the present day. Repeal of Chapter 5.15 RMC is warranted because the chapter is now obsolete.

Staff recommends approval of Ordinance No. 2025-14 for first reading.

Fiscal Impact: None.

Attachments:

I. Ordinance No. 2025-14

ORDINANCE NO. 2025-14

AN ORDINANCE OF THE CITY OF RICHLAND, WASHINGTON, REPEALING CHAPTER 5.15 OF THE RICHLAND MUNICIPAL CODE RELATED TO TEENAGE DANCE HALLS AND ROLLERSKATING RINKS.

WHEREAS, the City has need, from time to time, to update the Richland Municipal Code (RMC) to eliminate obsolete regulations; and

WHEREAS, Chapter 5.15 RMC, adopted in 1967, regulates teenage dance halls and rollerskating rinks; and

WHEREAS, Chapter 5.15 RMC regulates hours of operation, smoking, provision of alcohol, and property conditions, all of which have been supplanted by other laws since the adoption of Chapter 5.15 RMC in 1967; and

WHEREAS, Chapter 5.15 RMC, which has never been substantively updated, includes antiquated language and makes reference to “smoking rooms” and chaperones such as a “matron” or “floor lady,” none of which exist or are required in the present day; and

WHEREAS, repeal of Chapter 5.15 RMC is warranted because the chapter is now obsolete.

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

Section 1. Chapter 5.15 of the Richland Municipal Code, entitled Teenage Dance Halls and Rollerskating Rinks, as first enacted by Ordinance No. 423, and last amended by Ordinance No. 28-10, is hereby repealed.

Chapter 5.15

~~TEENAGE DANCE HALLS AND ROLLERSKATING RINKS~~ RESERVED

Sections:

~~5.15.010 Definitions.~~

~~5.15.020 Closing times.~~

~~5.15.030 Condition of premises—Lighting.~~

~~5.15.040 Miscellaneous regulations.~~

~~5.15.050 Violations—Penalties.~~

~~5.15.010 Definitions.~~

~~“Dance hall,” as used in this chapter, means any building, room, hall, or any other place which is kept or used for public dancing, or in which for compensation paid directly or indirectly to the owner, proprietor, manager or operator thereof, individuals are permitted to engage in dancing and where individuals under the age of 21 years are regularly admitted.~~

~~“Skating rink,” as used in this chapter, means any building, room, auditorium, hall or other place which is maintained and used for public rollerskating, in which for compensation paid directly or indirectly to the owner, proprietor, manager or operator thereof, individuals are permitted to engage in rollerskating and where individuals under the age of 21 years are regularly admitted.~~

~~5.15.020 Closing times.~~

~~All dance halls shall be closed by 12:30 a.m. and shall remain closed until noon and all skating rinks shall be closed by midnight and shall remain closed until 9:00 a.m.; provided, that upon application and for good cause shown the city manager may grant permission to the owner or operator of a dance hall or skating rink to vary the closing and opening hours. It is contemplated that such provision will only be granted on special occasions such as for graduation activities or on New Year’s Eve or for like events.~~

~~5.15.030 Condition of premises—Lighting.~~

~~Every dance hall and skating rink shall at all times be kept in a clean, healthful, sanitary condition and all stairways, halls, passages and rooms connected with the dance hall or skating rink shall be kept open and well lighted. Every dance hall and skating rink shall be lighted in such a manner and to such an extent as is usual or customary for lighting of halls or rooms of like dimensions for public assemblies before any person is admitted thereto and before any dancing or skating is commenced therein; provided, however, that the intensity of the illumination shall at no time be less than one footcandle at a plane of three feet above the floor of the hall or rink at all times thereof; the lighting or illumination shall be maintained thereafter throughout the entire time the dance hall or skating rink is open or dancing or skating is in progress therein and during any recess or other intermission, without diminution and without interruption until the activity is concluded and until the hall or skating rink is cleared and closed.~~

~~5.15.040 Miscellaneous regulations.~~

~~A. No minor admitted to a teenage dance or skating rink shall be permitted to leave and thereafter reenter the premises during the course of the event and no pass out checks shall be issued save and except in emergencies and when authorized specifically by the person in charge of the dance.~~

~~B. No alcoholic beverages shall be sold, consumed, or available on the premises in or about which any dance or skating rink activity is being held. Admission to a dance hall or skating rink shall be denied to any person showing evidence of drinking any alcoholic beverage or who has any alcoholic beverage on his person.~~

~~C. Sufficient adult supervision shall be provided by the sponsor at all activities to ensure that accepted standards of social conduct are followed and at any dance hall a matron or floor lady must be on duty at all times during which the premises is being used.~~

~~D. No person shall be permitted to smoke or carry in his hand a lighted cigar, cigarette or pipe on the premises in or about which any dance or skating rink activity is being held, except in any smoking room provided for such purpose and connected with the dance hall or skating rink.~~

~~5.15.050 Violations—Penalties.~~

~~Any person violating any provision of this chapter shall be guilty of a misdemeanor and shall be punished by a fine not to exceed \$5,000 or by imprisonment for not more than one year, or both such fine and imprisonment.~~

Section 2. All ordinances or parts of ordinances in conflict herewith are to the extent of such conflict hereby repealed.

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 _____, 2025.

Theresa Richardson, Mayor

Attest:

Approved as to Form:

Jennifer Rogers, City Clerk

Heather Kintzley, City Attorney

First Reading: _____

Second Reading: _____

Date Published: _____



COUNCIL AGENDA ITEM COVERSHEET

Council Date: 4/15/2025

Agenda Category: Ordinances - Second Reading & Passage

Strategic Priority I - High Performance Government

Subject:

Ordinance No. 2025-08, Amending the 2025 Budget in Various City Funds

Department/Office
Finance

Ordinance/Resolution Number:
2025-08

Document Type:
Ordinance

Recommended Motion:

Give second reading and pass Ordinance No. 2025-08, amending the 2025 Budget as identified therein.

Summary:

Ordinance No. 2025-08 addresses several budget adjustments occurring in various funds as follows:

- Resolution No. 2024-119 authorized the acceptance of a grant of up to \$10,000 from the Washington Traffic Safety Commission (WTSC) for the purchase of traffic safety law enforcement equipment; and upon award of the grant, WTSC awarded additional funds of \$6,325 for a total amount of \$16,325.
- Resolution No. 2025-35 authorized the City Manager to sign and execute a memorandum of understanding with the Seattle Police Department for the purchase of forensic hardware, software, and training for use in Internet Crimes Against Children (ICAC) Task Force investigations.
- Additional appropriations in the amount of \$91,325 are needed in the General Fund to authorize the spending of the above grants.
- Resolution No. 2024-169 authorized a phased, multi-property land exchange between the City of Richland and the Port of Benton, of which Phase I properties closed on January 7, 2025. Additional environmental testing is desired before closing on Phase II properties, which is estimated to cost \$168,249 from the Industrial Development Fund.
- Additional General Fund appropriations in the amount of \$300,000 are required to temporarily loan funds to the Richland Housing Authority to resolve outstanding federal loan obligations and complete winding down by divesting of the remaining assets.
- The 2023 Budget included a capital improvement project to construct an outdoor space at the Richland Public Library, which has been carried forward to the current year. Inflationary factors and higher than anticipated bids have resulted in the need to reengineer the project and seek additional funds in the amount of \$118,157. The Park Reserve Fund has adequate reserves to pay for the additional costs, which will be transferred from the Parks Reserve Fund to the Park Project Construction Fund.
- Council previously authorized the acceptance of several grants for transportation as follows; \$1,307,000 federal grant for pavement preservation on South George Washington Way from Columbia Point to Bradley; \$850,000 State Transportation Improvement Board (TIB) grant for sidewalk improvement on George Washington Way from Comstock to Bradley; \$1,024,000 federal grant for pavement preservation on South George Washington Way from Bradley to Guyer; \$306,201 State TIB grant for Queensgate and Duportail intersection improvements; and \$633,232 State TIB grant for Duportail and Kennedy intersection improvements. Additional appropriations in the amount of \$4,120,433 are needed in the Streets Capital Construction Fund to authorize spending of these grant awards.

Under state law, a public hearing was held on April 1, 2025 to take public testimony on this budget amendment. No testimony was offered.

Staff recommends approval of Ordinance No. 2025-08.

Fiscal Impact:

General Fund appropriations will increase by \$391,325, of which \$91,325 is supported by new revenues and \$300,000 is from unappropriated fund balance. Industrial Development Fund appropriations will increase by \$168,249 from unappropriated fund balance. Park Reserve Fund appropriations will increase by \$118,157 from unappropriated fund balance. Park Project Construction Fund appropriations will increase by \$118,157 from new revenue as a transfer from the Park Reserve Fund. Streets Capital Construction Fund appropriations will increase by \$4,120,433 from new revenues. Total city-wide appropriations will increase by \$4,916,321, of which \$4,329,915 will be funded with new revenues and transfers, and \$586,406 funded from unappropriated fund balance.

Attachments:

- I. Ordinance No. 2025-08

ORDINANCE NO. 2025-08

AN ORDINANCE OF THE CITY OF RICHLAND, WASHINGTON, AMENDING THE 2025 BUDGET TO PROVIDE FOR ADDITIONAL APPROPRIATIONS IN THE CITY'S GENERAL FUND, INDUSTRIAL DEVELOPMENT FUND, PARK RESERVE FUND, STREETS CAPITAL CONSTRUCTION FUND AND PARK PROJECT CONSTRUCTION FUND AND DECLARING THAT A PUBLIC EMERGENCY EXISTS IN THE CITY'S GENERAL FUND, INDUSTRIAL DEVELOPMENT FUND AND PARK RESERVE FUND.

WHEREAS, on November 19, 2024, Richland City Council approved Ordinance No. 2024-37 adopting the 2025 Budget; and

WHEREAS, this Ordinance No. 2025-08 will address several budget adjustments occurring in various funds; and

WHEREAS, Resolution No. 2024-119 authorized the acceptance of a grant of up to \$10,000 from the Washington Traffic Safety Commission (WTSC) for the purchase of traffic safety law enforcement equipment; and

WHEREAS, upon award of the grant, WTSC awarded additional funds of \$6,325 for a total amount of \$16,325; and

WHEREAS, Resolution No. 2025-35 authorized the City Manager to sign and execute a memorandum of understanding with the Seattle Police Department for the purchase of forensic hardware, software, and training for use in Internet Crimes Against Children (ICAC) Task Force investigations; and

WHEREAS, additional appropriations in the amount of \$91,325 are needed in the General Fund to authorize the spending of the above grants; and

WHEREAS, Resolution No. 2024-169 authorized a phased, multi-property land exchange between the City of Richland and the Port of Benton; and

WHEREAS, Phase I properties closed on January 7, 2025; and

WHEREAS, additional environmental testing is desired before closing on Phase II properties, which is estimated to cost \$168,249 from the Industrial Development Fund; and

WHEREAS, additional General Fund appropriations in the amount of \$300,000 are required to temporarily loan funds to the Richland Housing Authority to resolve outstanding federal loan obligations and complete winding down by divesting of the remaining assets; and

WHEREAS, the 2023 Budget included a capital improvement project to construct an outdoor space at the Richland Public Library, which has been carried forward to the current year; and

WHEREAS, inflationary factors and higher than anticipated bids have resulted in the need to reengineer the project and seek additional funds in the amount of \$118,157; and

WHEREAS, the Park Reserve Fund has adequate reserves to pay for the additional costs, which will be transferred from the Parks Reserve Fund to the Park Project Construction Fund; and

WHEREAS, Council previously authorized the acceptance of several grants for transportation as follows; \$1,307,000 federal grant for pavement preservation on South George Washington Way from Columbia Point to Bradley; \$850,000 State Transportation Improvement Board (TIB) grant for sidewalk improvement on George Washington Way from Comstock to Bradley; \$1,024,000 federal grant for pavement preservation on South George Washington Way from Bradley to Guyer; \$306,201 State TIB grant for Queensgate and Duportail intersection improvements; and \$633,232 State TIB grant for Duportail and Kennedy intersection improvements; and

WHEREAS, additional appropriations in the amount of \$4,120,433 are needed in the Streets Capital Construction Fund to authorize spending of the grant awards; and

WHEREAS, no funds were appropriated in the General Fund, Industrial Development Fund, Park Reserve Fund, Streets Capital Construction Fund or Park Project Construction Fund for the purposes identified herein; and

WHEREAS, sufficient unappropriated funds are available in the General Fund, Industrial Development Fund and Park Reserve Fund to support the required budget adjustments; and

WHEREAS, pursuant to RCW 35.33.091, a duly noticed public hearing was held on April 1, 2025 regarding the increase in appropriations from beginning fund balance in the above-referenced funds.

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

Section 1. The City Manager is authorized to receive additional grant funds from the Washington Traffic Safety Commission in the amount of \$6,325.

Section 2. Facts Constituting Emergency. The expenses contained within this Ordinance were not anticipated when the 2025 Budget was approved.

Section 3. Declaration of Public Emergency. Due to circumstances described above, the City Council declares that a public emergency exists in the General Fund, Industrial Development Fund, and Park Reserve Fund.

Section 4. Amendment of the 2025 Budget. The 2025 Budget is hereby amended to provide additional appropriations in the General Fund, Industrial Development Fund, Park Reserve Fund,

Streets Capital Construction Fund and Park Project Construction Fund from unappropriated fund balance and grants identified herein as follows:

General Fund

Current Appropriation: \$ 82,842,676
Increase in Appropriation: \$ 391,325
Amended Appropriation: \$ 83,234,001

Industrial Development Fund

Current Appropriation: \$ 6,401,326
Increase in Appropriation: \$ 168,249
Amended Appropriation: \$ 6,569,575

Park Reserve Fund

Current Appropriation: \$ 251,544
Increase in Appropriation: \$ 118,157
Amended Appropriation: \$ 369,701

Streets Capital Construction Fund

Current Appropriation: \$ 23,279,988
Increase in Appropriation: \$ 4,120,433
Amended Appropriation: \$ 27,400,421

Park Project Construction Fund

Current Appropriation: \$ 1,852,000
Increase in Appropriation: \$ 118,157
Amended Appropriation: \$ 1,970,157

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

PASSED by the City Council of the City of Richland, Washington, at a regular meeting on the 15th day of April, 2025.

Theresa Richardson, Mayor

Attest:

Approved as to Form:

Jennifer Rogers, City Clerk

Heather Kintzley, City Attorney

First Reading: April 1, 2025
Second Reading: April 15, 2025
Date Published: April 20, 2025



COUNCIL AGENDA ITEM COVERSHEET

Council Date: 4/15/2025

Agenda Category: Resolutions - Adoption

Strategic Priority 2 - Financial Sustainability
Strategic Priority 3 - Focused Development
Strategic Priority 4 - Quality of Life

Subject:

Resolution No. 2025-53, Accepting a \$100,000 Donation from the Richland Public Library Foundation for the 2025 Library Capital Improvement Plan Project

Department/Office
Parks & Public Facilities

Ordinance/Resolution Number:
2025-53

Document Type:
Resolution

Recommended Motion:

Adopt Resolution No. 2025-53, accepting a \$100,000 donation from the Richland Public Library Foundation to support the Library's 2025 Capital Improvement Plan project.

Summary:

The Richland Public Library Foundation (Foundation) is a non-profit organization created to support certain capital needs of the Richland Public Library. The Foundation implements the City's strategic priorities of financial sustainability, focused development, and quality of life. In support of its mission, the Foundation is donating \$100,000 toward the construction of a new outdoor space at the Richland Public Library. The project is under contract, and construction is expected to take place this spring with completion this summer. The first phase of the project will include fencing, an amphitheater, sidewalks and seating. A second future phase consists of a new playground.

In 2009, the Richland Public Library Foundation provided financial support to create the Richland Room. While the Foundation has not been engaged in a large library project for several years, it has recently renewed its focus on supporting these objectives. The Foundation plans to use the construction of this new outdoor space to relaunch its fundraising initiatives and raise financial support for future projects like the phase two play area.

The 2025 Capital Improvement Plan includes \$100,000 in budgeted funds donated by the Richland Library Foundation. Resolution No. 2025-53 authorizes acceptance of the planned donation and recognizes the Richland Library Foundation's generosity. Council acceptance of restricted donations valued over \$10,000 must be authorized by City Council per RMC 3.09.030(B)(1).

Staff recommends adoption of Resolution No. 2025-53.

Fiscal Impact: Accepting the donation will provide \$100,000 in revenue for the 2025 Library Capital Improvement Plan project and was anticipated in the 2025 budget.

Attachments:

I. Resolution No. 2025-53

RESOLUTION NO. 2025-53

**A RESOLUTION OF THE CITY OF RICHLAND, WASHINGTON,
ACCEPTING A \$100,000 DONATION FROM THE RICHLAND
PUBLIC LIBRARY FOUNDATION FOR THE 2025 LIBRARY
CAPITAL IMPROVEMENT PLAN PROJECT.**

WHEREAS, a Richland Public Library Capital Improvement Plan (CIP) project is scheduled in 2025 for construction of an outdoor program, study, and play space at the northwest corner of the Richland Public Library; and

WHEREAS, the Richland Public Library Foundation is donating \$100,000 to support this capital project; and

WHEREAS, in recognition of this significant donation, the programming space will include a plaque recognizing the Richland Public Library Foundation; and

WHEREAS, the City of Richland expresses its profound appreciation for the Richland Public Library Foundation's generosity as it contributes directly to the City's Strategic Plan in desired outcomes of a vibrant downtown, enhanced recreational opportunities, and the ability to finance infrastructure and capital needs.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Richland that the \$100,000 donation from the Richland Public Library Foundation to support funding the 2025 Library CIP project has been duly recognized and accepted.

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 15th day of April, 2025.

Theresa Richardson, Mayor

Attest:

Approved as to Form:

Jennifer Rogers, City Clerk

Heather Kintzley, City Attorney



COUNCIL AGENDA ITEM COVERSHEET

Council Date: 4/15/2025

Agenda Category: Resolutions - Adoption

Strategic Priority I - High Performance Government

Subject:

Resolution No. 2025-54, Authorizing a Purchase and Sale Agreement for Property located at 585 and 609 Gage Boulevard

Department/Office
Public Works

Ordinance/Resolution Number:
2025-54

Document Type:
Resolution

Recommended Motion:

Adopt Resolution No. 2025-54, authorizing the City Manager to sign and execute a Purchase and Sale Agreement and all other documents necessary to complete acquisition of the required property interests from CP Thunder FS LLC in support of the Gage Boulevard and Leslie Road Intersection Improvements project.

Summary:

The 2023-2028 Capital Improvement Plan (CIP) includes a program titled Citywide Sidewalk Repair and Americans with Disabilities Act (ADA) Accessibility Program (the "Program"). The Program's highest priority project is to correct accessibility deficiencies at the intersection of Leslie Road and Gage Boulevard (the "Project"). Completion of the Project requires property acquisitions from several private property owners. A portion of property located at 585 and 609 Gage Boulevard represents the final acquisition needed to complete the design and begin construction.

The City's offer for the acquisition is based on a fair market value appraisal by a qualified appraiser. CP Thunder FS LLC, which owns the affected property, has agreed to the City's terms to acquire the necessary property rights. Acquisition costs will be funded through the Program budget.

The City's best interests are served by acquiring land in fee, along with a permanent non-exclusive public sidewalk easement from CP Thunder FS LLC to enable completion of the Project.

Staff recommends adoption of Resolution No. 2025-54.

Fiscal Impact:

The 2023 Capital Improvement Plan approved \$234,000 in the Citywide Sidewalk Repair and ADA Accessibility Program for this project. This budget included right-of-way acquisition, and there is a current capacity of approximately \$105,000 remaining, which is adequate to fully fund the \$66,300.00 acquisition cost under the proposed Purchase and Sale Agreement.

Attachments:

1. Resolution No. 2025-54
2. Draft Purchase and Sale Agreement - CP Thunder FS, LLC
3. Proposed Warranty Deed - CP Thunder FS, LLC
4. Proposed Easement at 585 and 609 Gage Boulevard

RESOLUTION NO. 2025-54

**A RESOLUTION OF THE CITY OF RICHLAND, WASHINGTON,
AUTHORIZING A PURCHASE AND SALE AGREEMENT FOR
PROPERTY LOCATED AT 585 AND 609 GAGE BOULEVARD.**

WHEREAS, the 2023-2028 Capital Improvement Plan (CIP) includes a program titled Citywide Sidewalk Repair and Americans with Disabilities Act Accessibility Program (the “Program”); and

WHEREAS, the Program’s highest priority project is to correct accessibility deficiencies at the intersection of Leslie Road and Gage Boulevard (the “Project”); and

WHEREAS, the Project’s completion requires property acquisitions from several private property owners; and

WHEREAS, the City’s offered compensation for the acquisition is based on a fair market valuation of the needed property interests as determined by a qualified appraiser; and

WHEREAS, CP Thunder FS LLC has property affected by the Project, and has agreed to terms allowing the City to acquire the necessary property rights for this Project; and

WHEREAS, the funds necessary to acquire the property will be paid by the Program budget; and

WHEREAS, the City’s best interests are served by acquiring the land in fee and a permanent non-exclusive public sidewalk easement from CP Thunder FS LLC to enable completion of the Project.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Richland that the City Manager is authorized to sign and execute a purchase and sale agreement and all other documents necessary to complete the purchase of the required property interests from CP Thunder FS LLC in support of the Gage Boulevard and Leslie Road 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 15th day of April, 2025.

Theresa Richardson, Mayor

Attest:

Approved as to Form:

Jennifer Rogers, City Clerk

Heather Kintzley, City Attorney

AGREEMENT FOR PURCHASE AND SALE OF REAL PROPERTY
Project-related Acquisition

Re: 585 and 609 Gage Blvd., Richland, WA. 99352

This Agreement for Purchase and Sale of Real Property (the “Agreement”) is made as of _____, 2025 (the “Effective Date”) by and between the **City of Richland**, a Washington municipal corporation (“Purchaser”), as purchaser, and **CP Thunder FS, LLC**, a Delaware limited liability company (“Seller”), as seller.

1. Purchase and Sale of Property. Seller agrees to sell, and Purchaser agrees to purchase, on the terms hereafter stated certain real property located in the City of Richland, Benton County, State of Washington more particularly described in **Exhibit A** (the “Property”).

1.1. Laws and Rights. The sale and conveyance of the Property to be made pursuant to this Agreement shall be subject to any and all applicable federal, state and local laws, orders, rules and regulations, and any and all outstanding rights of record or which are open and obvious on the ground.

1.2. Timing of Conveyance. The Property shall be conveyed to Purchaser at the Closing by a Statutory Warranty Deed (“Warranty Deed”), subject to the Permitted Exceptions (defined in Section 4.2 below).

1.3. Creation of Easement. At the Closing, the Parties will enter into a Pedestrian Access Easement Agreement (the “Easement Agreement”) encumbering the real property more particularly described on **Exhibit C** attached hereto (the “Easement Area”), which Easement Agreement will create a perpetual pedestrian access easement over the Easement Area.

1.4. City Approval. Seller shall reasonably cooperate with Purchaser to obtain the City Council of the City of Richland’s approval of the sale of the Property (the “City Approval”). If the City Approval is not obtained on or before the Outside Closing Date, then either party may send a notice of termination to the other party to this Agreement, this Agreement shall terminate and the parties shall have no further obligations under this Agreement except for those obligations which survive termination under the express provisions of this Agreement.

1.5. Lease. The Property is a portion of a larger parcel of land that is currently occupied by Walgreen Co., an Illinois corporation (“Tenant”) pursuant to that certain Lease dated as of August 26, 2022 by and between Seller, as landlord, and Tenant, as tenant, covering real property and improvements located at 585 Gage Boulevard, Richland, WA (the “Lease”).

2. Purchase Price. The total purchase price for the Property shall be **Sixty Six Thousand Three Hundred and No/100 (\$66,300.00)** (\$25,028 for 1,472.2/sf of land in fee, \$8,937.00 for 525.7/sf of permanent sidewalk easement, and \$32,339.00 for restoration costs) (the “Purchase Price”). The Purchase Price shall be paid by Purchaser to Seller in the form of all cash to be deposited in an escrow account with Cascade Title Company (the “Title Company” or “Escrow Company”) at Closing (as defined in Section 6 below).

2.1. Escrow. Purchaser and Seller shall, within three business days after the Effective Date, open an escrow (the "Escrow") with Escrow Company to consummate the transactions described in this Agreement by delivering a copy of this fully executed Agreement to Escrow Company. Escrow Company is authorized and instructed to act in accordance with this Agreement, which shall constitute escrow instructions for the sale. If Escrow Company requires any additional instructions, Purchaser and Seller shall execute and deliver to Escrow Company any such additional or supplementary instructions as may be reasonably necessary to implement the terms of this Agreement and close the sale, provided that they are not inconsistent with the terms of this Agreement.

2.2. [Intentionally Omitted]

2.3. Independent Consideration. The amount of \$200 (the "Independent Consideration") has been bargained for as consideration for Seller's execution and delivery of this Agreement and Purchaser's right to inspect the Property pursuant to this Agreement. Notwithstanding any provision herein to the contrary, upon termination of the Agreement for any reason, the Independent Consideration shall be paid to Seller and upon Closing the Independent Consideration shall be paid to Seller but shall not be credited against the Purchase Price. The Independent Consideration is in addition to and independent of, any other consideration or payment provided for in this Agreement and is non-refundable in all events.

3. Conditions Precedent to Sale. This Agreement is made and executed by the parties hereto subject to the following conditions precedent.

3.1 Purchaser's Conditions Precedent. The following shall be conditions precedent to Purchaser's obligation to consummate the sale (the "Purchaser's Conditions Precedent"):

(a) City Approval shall have been obtained and neither Purchaser nor Seller has terminated this Agreement in accordance with Section 1.4 above.

(b) This Agreement shall not have terminated in accordance with Section 1.4, Section 5, Section 7.4 or Section 8.1 within the time periods specified in such Sections.

(c) Seller shall have delivered to Title Company the items described in Section 6.2.

(d) There shall be no material breach of any of Seller's representations, warranties or covenants set forth in Section 7.1 or Section 7.2 of this Agreement, as of the Closing.

The conditions set forth in this Section 3.1 are solely for the benefit of Purchaser and may be waived only by Purchaser in writing. Purchaser shall, at all times prior to the termination of this Agreement, have the right to waive in writing any of these conditions.

3.2 Seller's Conditions Precedent. The following shall be conditions precedent to Seller's obligation to consummate the sale (the "Seller's Conditions Precedent"):

(a) This Agreement shall not have terminated in accordance with Section 1.4, Section 5, Section 7.4 or Section 8.1 within the time periods specified in such Sections.

(b) Purchaser shall have delivered to Escrow Company, prior to the Closing, for disbursement as directed hereunder, all cash or other immediately available funds due from Purchaser in accordance with this Agreement.

(c) Purchaser shall have delivered to Escrow Company the items described in Section 6.3.

(d) There shall be no material breach of any of Purchaser's representations, warranties or covenants set forth in Section 7.3 of this Agreement, as of the Closing.

The conditions set forth in this Section 3.2 are solely for the benefit of Seller and may be waived only by Seller in writing. Seller shall, at all times prior to the termination of this Agreement, have the right to waive in writing any of these conditions.

4. Title Matters.

4.1. Preliminary Title Report; Title Review. Within five (5) business days after the Effective Date, Purchaser, at its sole cost and expense, may order from the Title Company a preliminary title commitment for the Property, and copies of all documents referred to therein (the "Preliminary Commitment"), and upon receipt, furnish same to Seller.

4.2. Permitted Exceptions. The following shall be deemed to be "Permitted Exceptions": (i) any matter contained in the Preliminary Commitment that is not objected to by Purchaser or as to which Purchaser has waived its objection and (ii) any of the following whether or not objected to by Purchaser: real property taxes and assessments for the year in which the sale shall be closed; the printed exclusions from coverage and conditions set forth in the policy jacket of the applicable owner's title insurance policy; building, zoning and subdivision laws and ordinances, and local, state and federal laws, rules and regulations; Tenant's rights under the Lease; and any title exception matters arising out of the acts of Purchaser.

5. Due Diligence. Purchaser shall have the period from the Effective Date until 5:00 P.M. Pacific Time on the 30th day thereafter (the "Due Diligence Period") to conduct its due diligence investigations. Purchaser may conduct, at its own expense, a full review of legal, title, environmental, archaeological and any other related issues subject to the terms of this Section 5. If the results of said review are unsatisfactory in Purchaser's sole discretion, Purchaser may, at its option, elect to terminate this Agreement by giving Seller written notice of termination prior to the end of the Due Diligence Period (the "Due Diligence Termination Notice"). In the event of termination by Purchaser under this section, this Agreement shall immediately terminate and be without any further force and effect; and neither party shall have any rights or responsibilities to the other except as otherwise expressly provided herein. If Purchaser fails to provide a Due Diligence Termination Notice to Seller on or before the expiration of the Due Diligence Period, Purchaser shall be deemed to have waived its right to terminate the Agreement pursuant to this Section 5 and this Agreement shall continue in full force and effect.

5.1. Due Diligence Inspections. Nothing in this Agreement shall prohibit Purchaser or its agents from entering the Property when and where the same is open to the general public so long as Purchaser and its agents follow the rules imposed by the Tenant on members of the general public. Should Purchaser or its agents wish to perform tests on the Property, then during the Due Diligence Period, and upon not less than three (3) business days advance notice to Seller and after providing Seller with a copy of the liability insurance policy of Purchaser or its agent who wishes to enter onto the Property (with limits of at least \$1 million per occurrence issued by a company reasonably acceptable to Seller naming Seller as an additional insured) covering accidents caused by Purchaser or its agent during its investigation of the Property, then Purchaser or its agents covered by such policy shall be entitled to enter onto the Real Property (subject to the rights of tenants in possession) to perform inspections and tests of the Property including, without limitation, an inspection of the environmental condition thereof. In no event shall (i) such inspections or tests disrupt or disturb the on-going operation of the Property or the rights of the tenants at the Property, or (ii) Purchaser or its agents or representatives drill or bore on or through the surface of the Property without Seller's prior written consent, which consent may be given or withheld in Seller's sole and absolute discretion. Within ten (10) days after making such tests and inspections, Purchaser shall promptly restore the Property to its condition prior to such tests and inspections (which obligation shall survive the Closing or any termination of this Agreement).

5.2. Indemnification. Purchaser shall keep the Property free from all liens resulting from any due diligence investigations and to indemnify, defend, and hold harmless Seller and Tenant and all of their respective officers, directors, shareholders, beneficiaries, members, partners, agents, employees, lenders and attorneys, and their respective successors and assigns, from and against all claims, actions, losses, damages, and expenses incurred, suffered by, or claimed against them by reason of the exercise by Purchaser or its agents, employees or contractors of its rights under this Section 5, except, with respect to each indemnified party, to the extent that any such claims, actions, losses, damages, and expenses is the result of the gross negligence or willful misconduct of such indemnified party, provided that Purchaser shall not be liable to Seller solely as a result of the discovery by Purchaser of a pre-existing condition on the Property to the extent the activities of Purchaser, its agents, representatives, employees, contractors or consultants do not exacerbate the condition. This indemnity shall survive the Closing or any termination of this Agreement.

5.3. As-Is, Where-Is. Except for the express representations and warranties of Seller set forth in Section 7.2 below or in the documents to be executed and delivered by Seller to Purchaser at Closing: (i) the sale of the Property under this Agreement is, and will be, made on an "AS IS, WHERE IS" BASIS WITH ALL FAULTS, and (ii) SELLER HAS NOT MADE, DOES NOT MAKE, AND SPECIFICALLY NEGATES AND DISCLAIMS ANY AND ALL REPRESENTATIONS, WARRANTIES OR GUARANTIES OF ANY KIND OR CHARACTER WHATSOEVER, WHETHER EXPRESS OR IMPLIED, ORAL OR WRITTEN, PAST, PRESENT, FUTURE OR OTHERWISE, OF, AS TO, CONCERNING, OR WITH RESPECT TO, THE PROPERTY. Except as may be set forth in this Agreement, Purchaser waives and releases Seller from, and Seller disclaims, all warranties of any type or kind whatsoever with respect to the Property, whether express or implied, including, by way of description but not limitation, those of fitness for a particular purpose and use. Purchaser shall purchase the Property on Purchaser's own prior investigation and examination (or Purchaser's election not to do so).

Notwithstanding anything to the contrary herein, any written disclosures made by Seller prior to the Closing shall constitute notice to Purchaser of the matter disclosed, and Seller shall have no further liability thereafter for the matter disclosed if Purchaser thereafter consummates the sale.

5.3 Release of Seller. Purchaser or anyone claiming by, through or under Purchaser, hereby, except as otherwise expressly provided for in this Agreement or in any documents executed by Seller pursuant hereto, fully and irrevocably releases Seller and Seller's officers, directors, members, partners, agents, employees and attorneys, and their respective successors and assigns, from any and all claims that it may now have or hereafter acquire against Seller and its officers, directors, members, partners, agents, employees and attorneys, and their respective successors and assigns (the "Seller Parties"), for any action, claim, damage, expense, fine, judgment, lien, loss, or penalty, arising from or related to the Property, or the ownership, operation, leasing or management thereof, any construction defects, errors or omissions on or in the Property, the presence of environmentally hazardous, toxic or dangerous substances, or any other conditions (whether patent, latent or otherwise) affecting the Property, or any law or regulation applicable thereto (including, without limitation, any federal, state and local laws, ordinances and regulations applicable to the Property with respect to hazardous or toxic substances or industrial hygiene), whether known or unknown, suspected or unsuspected, except for (i) claims against any Seller Party based upon such Seller Party's intentional misrepresentations or (ii) claims against Seller based on any obligations and liabilities of Seller expressly provided for in this Agreement or in any documents executed by Seller pursuant hereto (collectively, "Released Claims"). As a material covenant and condition of this Agreement, in the event of any such Released Claim affecting the Property, Purchaser shall not look to Seller for any redress or relief, except for claims against Seller based upon any obligations and liabilities of Seller to the extent such obligations and liabilities are expressly provided for in this Agreement or in any document executed by Seller pursuant hereto. The foregoing waivers and releases by Purchaser shall survive the Closing.

6. Closing. Escrow shall close (the "Closing") in the office of the Title Company on or before the date that is thirty (30) days after the expiration or waiver of the Due Diligence Period (the "Outside Closing Date"). Purchaser shall deposit in Escrow all instruments and documents reasonably necessary to complete the transaction in accordance with this Agreement, including, but not limited to, the Warranty Deed. As used herein, the "Closing Date" means the date on which the sale closes. If the sale does not close on or before the Outside Closing Date, unless mutually extended, any party that is not then in breach of this Agreement may send a notice of termination to the other party to this Agreement, which notice shall be effective if and only if the sale does not close on or before the fifth (5th) business day after the notice of termination has been given. In case such termination becomes effective, the Escrow Company shall return to each party all other funds and documents deposited in Escrow by such party. The notice of termination may include a notice of default if the receiving party is then in default of any of its obligations under this Agreement.

6.1. Closing Costs; Prorations. At Closing, Purchaser shall pay the premium for the standard coverage policy of title insurance and for any endorsements or additional coverage requested by Purchaser, all deed or real property transfer taxes, all Title Company's escrow fees and charges, and Purchaser's attorneys' fees. Seller shall pay for Seller's attorneys' fees. There shall be no adjustments at Closing with respect to any expenses payable by Tenant under the Lease.

6.2. Seller's Closing Deliveries. Seller shall deliver or cause to be delivered to Title Company the following:

(a) The Warranty Deed, duly executed and acknowledged in recordable form by Seller.

(b) An affidavit duly executed by Seller certifying that Seller is not a "foreign person" within the meaning of Section 1445(f)(3) of the Internal Revenue Code (the "FIRPTA Certificate").

(c) The Easement Agreement, duly executed and acknowledged in recordable form by Seller.

(d) The Real Estate Excise Tax Affidavit (the "REETA") signed by Seller or its agent.

(e) Such proof of Seller's authority and authorization to enter into this Agreement and consummate the sale as may be reasonably required by the Title Company or Purchaser and such title affidavits signed by Seller as may be reasonably required by Title Company in order to issue the Title Policy.

(g) Any other documents, instruments or agreements reasonably necessary to close the sale.

6.3. Purchaser's Closing Deliveries.

(a) The balance of the Purchase Price, together with such other sums as Escrow Company shall require to pay Purchaser's share of the Closing costs, prorations, reimbursements and adjustments as set forth in Section 6.1, in immediately available funds.

(b) The Easement Agreement in the same form as the Easement Agreement executed by Seller, duly executed and acknowledged by Purchaser.

(c) The REETA signed by Purchaser or its agent.

(d) Such proof of Purchaser's authority and authorization to enter into this Agreement and consummate the sale as may be reasonably required by the Title Company or Seller.

(e) Any other documents, instruments or agreements reasonably necessary to close the sale.

7. Covenants, Representations and Warranties.

7.1. Seller's Covenants. Seller hereby covenants and agrees as follows:

(a) From the Effective Date through the Closing Date, Seller shall not make any material alterations to the Property or to any of the licenses, permits, legal classifications or

other governmental regulations relating to the Property. Seller shall not enter into any new lease, service or management agreements, or other similar agreements, or amend, modify, cancel or extend the Lease or any service or management agreements, or other similar agreements without the prior written consent of Purchaser (which consent shall not be unreasonably withheld or delayed).

(b) From the Effective Date through the Closing Date, Seller shall not voluntarily cause to be recorded any encumbrance, lien, deed of trust, or easement against the title to the Property without Purchaser's prior consent. Notwithstanding anything to the contrary contained in this Agreement, Seller shall not be prohibited from selling or otherwise transferring the Property or any portion thereof to a bona fide third party.

(c) From the Effective Date through the Closing Date, Seller will operate and maintain (or cause Tenant to operate and maintain) the Property in a manner consistent with Seller's past practices relative to the Property and so as not to cause waste to the Property.

7.2. Seller's Representations and Warranties. Seller hereby makes the following representations and warranties to Purchaser, each of which shall be true on the Effective Date and on the Closing Date.

(a) Seller has full power and authority to enter into and carry out the terms and provisions of this Agreement and to execute and deliver all documents which are contemplated by this Agreement, and all actions of Seller necessary to confer such authority upon the persons executing this Agreement and such other documents will have been, or will be, taken.

(b) Seller has not received any written notice from any governmental authorities or regulatory agencies that eminent domain proceedings for the condemnation of the Property are pending or threatened.

(c) Seller has not received any written notice of pending or threatened investigation, litigation or other proceeding before a local governmental body or regulatory agency which would materially and adversely affect the Property.

(d) Seller has not received any written notice from any governmental authority or regulatory agency that Seller's use of the Property is presently in violation of any applicable zoning, land use or other law, order, ordinance or regulation affecting the Property.

(e) To Seller's actual knowledge, no special or general assessments have been levied against the Property except those disclosed in the Preliminary Title Report, and Seller has not received written notice that any such assessments are threatened.

(f) Seller is not a "foreign person" for purposes of Section 1445 of the Internal Revenue Code.

(g) As of the Effective Date and as of the Closing Date, Seller is not person or entity with whom U.S. persons or entities are restricted from doing business under regulations of OFAC (including those named on OFAC's Specially Designated and Blocked Persons List) or

under any statute, executive order (including the September 24, 2001, Executive Order Blocking Property and Prohibiting Transactions with Persons Who Commit, Threaten to Commit or Support Terrorism) or other governmental action (“OFAC”).

7.3. Purchaser’s Representations. Purchaser hereby makes the following representations to Seller, each of which shall be true on the Effective Date hereof and on the Closing Date.

(a) Purchaser is a Washington municipal corporation, duly formed and organized, validly existing and in good standing under the laws of the State of Washington.

(b) Purchaser has full power and authority to enter into and carry out the terms and provisions of this Agreement, and to execute and deliver all documents which are contemplated by this Agreement, and all actions of Purchaser necessary to confer such authority upon the persons executing this Purchase Agreement and such other documents have been, or will be, taken.

(c) As of the Effective Date and as of the Closing Date, Purchaser is not person or entity with whom U.S. persons or entities are restricted from doing business under regulations of OFAC.

(d) Purchaser represents that it has sufficient funds to close this transaction.

7.4 Survival of Representations and Warranties. Any action, suit or proceeding with respect to the truth, accuracy or completeness of the representations and warranties contained in Sections 7.2 or 7.3 above shall be commenced, if at all, on or before the date which is six (6) months after the date of the Closing and, if not commenced on or before such date, thereafter shall be void and of no force or effect. Seller shall have no liability with respect to any of the foregoing representations and warranties which are rendered false as the result of an Exception Matter if, prior to the Closing, Purchaser discovers or learns of such Exception Matter on or before the Closing Date and nevertheless consummates the sale. As used herein the term “Exception Matter” means any information that contradicts any of the foregoing representations and warranties in any material respect, or renders any of the foregoing representations and warranties untrue or incorrect in any material respect. If Purchaser learns of any Exception Matter before the expiration of the Due Diligence Period and does not terminate this Agreement under Section 5 above, then Purchaser shall have waived its right to terminate this Agreement as a result of such Exception Matter and Seller’s representations and warranties shall be deemed to be qualified by such Exception Matter. If Purchaser learns of any Exception Matter after expiration of the Due Diligence Period (either on its own or through disclosure by Seller), Purchaser may terminate this Agreement upon notice to Seller given within three (3) business days after Purchaser learned of such Exception Matter, but in no event after the Closing. If Purchaser fails to timely provide such termination notice, then Purchaser shall have waived its right to terminate this Agreement as a result of such Exception Matter and Seller’s representations and warranties shall be deemed to be qualified by such Exception Matter.

8. Casualty and Condemnation.

8.1. Material Casualty or Condemnation. If prior to the Closing Date: (i) the Property shall sustain damage caused by casualty which would cost ten thousand dollars (\$10,000) or more to repair or replace; or (ii) if a taking or condemnation of any portion of the Property has occurred, or is threatened, which would materially affect the value of the Property, either Purchaser or Seller may, at its option, terminate this Agreement by written notice to the other party given within two (2) business days after notice of such event. If prior to the Closing Date neither party provides said termination notice within such two (2) business day period, the Closing shall take place as provided herein (accepting the Property in its then condition) without any reduction in the Purchase Price. If Purchaser elects (or is deemed to elect) to proceed under clause (ii) above, then (y) Seller shall not compromise, settle or adjust any claims to the condemnation award or insurance proceeds payable following such condemnation or casualty, and (z) if the sale closes, Seller shall assign to Purchaser at Closing, Seller's rights, if any, to any such insurance proceeds or condemnation award.

8.2. Immaterial Casualty or Condemnation. If prior to Closing Date, the Property shall sustain damage caused by casualty which is not described in Section 8.1, or a taking or condemnation has occurred, or is threatened, which is not described in Section 8.1, neither Purchaser nor Seller shall have the right to terminate this Agreement. Closing shall take place as provided herein without any credit against the Purchase Price. Seller shall not compromise, settle or adjust any claims to insurance proceeds or condemnation award without Purchaser's prior written consent, such consent not to be unreasonably withheld or delayed. At Closing, Seller shall assign to Purchaser all of its rights or interest in and to any insurance proceeds or condemnation award which may be due on account of any such occurrence.

9. Event of Default. As used herein, "Seller Event of Default" means any default by Seller under any of its obligations in this Agreement that continues for five (5) business days after written notice of such default has been given by Purchaser to Seller. As used herein, "Purchaser Event of Default" means any default by Purchaser under any of its obligations in this Agreement that continues for five business days after written notice of such default has been given by Seller to Purchaser. The provisions of this Section 9 shall survive the Closing.

9.1 Purchasers' Remedies. If the sale fails to close as a result of a Seller Event of Default, Purchaser shall have all remedies at law or in equity (including specific performance, if available); provided, however, that in an action for damages, Purchaser shall be limited to recovering actual out-of-pocket expenses not to exceed \$10,000. Purchaser shall also not be entitled to recover any consequential or punitive damages. Notwithstanding anything to the contrary contained in this Agreement, Seller's maximum liability under this Agreement and any documents executed by Seller pursuant hereto or in connection herewith shall not exceed \$10,000 in the aggregate.

9.2 [Intentionally Omitted]

9.3 Survival of Liability. Any action, suit or proceeding brought by Purchaser against Seller under this Agreement and any documents executed by Seller pursuant hereto or in

connection herewith shall be commenced and served, if at all, on or before the date which is six (6) months after the date of the Closing and, if not commenced and served on or before such date, thereafter shall be void and of no force or effect.

10. Miscellaneous.

10.1. Finder's Fee. Purchaser and Seller each agree that a real estate finder's fee ("Real Estate Compensation") is not due to each other or to any third party. Each party hereby agrees to indemnify and defend the other against and hold the other harmless from and against any and all loss, damage, liability or expense, including costs and reasonable attorney's fees, resulting from any claims for Real Estate Compensation by any person or entity other than provided herein. The provisions of this section shall survive the closing.

10.2. Time of the Essence. Time is of the essence of every provision of this Agreement.

10.3. Notices. Whenever any party hereto shall desire to give or serve upon the other any notice, demand, request or other communication, each such notice, demand, request or other communication shall be in writing and shall be given or served upon the other party by personal delivery, or by certified, registered or Express United States Mail, or Federal Express or other commercial courier, postage prepaid, or electronic mail (provided a copy is sent by the next business day by first-class mail) addressed as follows:

If to Purchaser: City of Richland
Attn: Public Works Department
625 Swift Blvd., MS-26
Richland, Washington 99352
Phone: (509) 942-7500
Email: cdalessandro@ci.richland.wa.us

If to Seller: CP Thunder FS LLC
19 La Campana Rd.
Orinda, CA 94563
Attn: Kenton Wright
Phone: (925) 253-1769
Email: kwright@cpcapitalgroup.com

With a copy to: Gorman & Miller
201 Santa Monica Blvd., Suite 300
Santa Monica, CA 90401
Attn: Alyssa Fujii
Phone: (310) 656-8000
Email: afujii@gormanmiller.com

Any such notice, demand, request or other communication shall be deemed to have been received: in the case of hand delivery, at the time of delivery; in the case of registered, certified mail or Express United States Mail, when delivered or the first attempted delivery on a business day; in the case of Federal Express or other commercial courier, upon the first attempted delivery on a

business day; or in the case electronic mail, upon receipt during customary business hours on a business day as evidenced by confirmation, or if received after customary business hours, then on the next business day. A party receiving a notice that does not comply with the technical requirements for notice under this Section may elect to waive any deficiencies and treat the notice as having been properly given.

10.4. Assignments and Successors. Purchaser may not assign this Agreement without Seller's written consent. Any assignment made without Seller's consent is null and void, and does not relieve the Purchaser of any liability or obligation hereunder.

10.5. Captions. Paragraph titles or captions contained herein are inserted as a matter of convenience and for reference, and in no way define, limit, extend or describe the scope of this Agreement.

10.6. Exhibits. All exhibits attached hereto shall be incorporated herein by reference as if set out herein in full.

10.7. Binding Effect. Regardless of which party prepared or communicated this Agreement, this Agreement shall be of binding effect between Purchaser and Seller only upon its execution by an authorized representative of each such party.

10.8. Construction. The parties acknowledge that each party has reviewed and revised this Agreement, and that the normal rule of construction to the effect that any ambiguities are to be resolved against the drafting party shall not be employed in the interpretation of this Agreement or any amendment or exhibits hereto.

10.9. Counterparts. Execution of this Agreement and any amendment or other document related to this Agreement may be by electronic signature and in any number of counterpart originals, including by portable document format (.pdf), each of which shall be deemed to constitute an original agreement, and all of which shall constitute one whole agreement.

10.10. Time. Any extension of time granted for the performance of any duty under this Agreement shall not be considered as an extension of time for the performance of any other duty under this Agreement. As used in this Agreement, "business day" refers to any day which is not a Saturday, Sunday or a holiday in the State of Washington. In the event the time for performance of any obligation hereunder shall fall on a Saturday, Sunday or a holiday, such time for performance shall be extended to the next business day.

10.11. Merger. The delivery of the Warranty Deed and any other documents and instruments by Seller and the acceptance and recordation thereof by Purchaser shall effect a merger, and be deemed the full performance and discharge of every obligation on the part of Purchaser and Seller to be performed hereunder, except those clauses, covenants, warranties and indemnifications specifically provided herein to survive the Closing.

10.12. Governing Law. This Agreement shall be governed by, and construed in accordance with, the laws of the State of Washington. The parties agree that Benton County is the appropriate

venue for filing of any civil action arising out of this Agreement, and both parties expressly agree to submit to personal jurisdiction in Benton County Superior Court.

10.13. Scrivener. The party drafting this Agreement is the City of Richland. The City of Richland makes no representations regarding the rights or responsibilities of Seller under this Agreement. Seller is encouraged to review the contract and all documents related thereto with counsel before signing this Agreement.

10.14. Further Acts. The parties agree to execute such instructions to Escrow Company and Title Company and such other instruments and to do such further acts as may be reasonably necessary to carry out the provisions of this Agreement. This provision shall survive the Closing.

10.15 Prevailing Party. If any action is brought by either party against the other party, relating to or arising out of this Agreement, the transaction described herein or the enforcement hereof, the prevailing party shall be entitled to recover from the other party reasonable attorneys' fees and expenses incurred in connection with the prosecution or defense of such action.

[Signature Page to Follow]

IN WITNESS WHEREOF, Purchaser has executed this Agreement on the date shown below its signature, and Seller has accepted on the date shown below its signature.

SELLER:

CP THUNDER FS LLC, a Delaware limited liability company

By: _____
Kenton Wright, Manager

Date: _____, 2024

PURCHASER :

THE CITY OF RICHLAND

By: _____
Jon Amundson, ICMA-CM, City Manager

Date: _____, 2024

Attest:

Jennifer Rogers, City Clerk

Approved as to Form:

Heather Kintzley, City Attorney

Exhibit A

Right of Way Fee Take

A variable width Right of Way adjoining Gage Boulevard South Right of Way, affecting a portion of Lot 1 and the Except Portion, described in Short Plat 1612, Auditor's File Number 1987-015737, records of Benton County, Washington, situate in the Northeast quarter of the Northeast quarter of Section 35, Township 9 North, Range 28 East, Willamette Meridian, of said county, more particularly described as follows:

Commencing at the Northwest Corner of said Lot 1 being in the South Right of Way of Gage Boulevard; Thence South $88^{\circ}27'37''$ East 58.86 feet along the South Right of Way of Gage Boulevard and North line of said Lot 1; to the **True Point of Beginning**;

Thence continuing along said South Right of Way of Gage Boulevard and North line of said Lot 1 South $88^{\circ}27'37''$ East a distance of 65.92 feet to the West line of said Except Portion;

Thence continuing along said South Right of Way of Gage Boulevard and North line of said Except Portion South $88^{\circ}27'37''$ East a distance of 114.25 feet to the intersection of the South Right of Way of Gage Boulevard, the West Right of Way of Leslie Road and East line of the Except Portion;

Thence South $1^{\circ}38'23''$ West along West Right of Way of Leslie Road and the East line of said Except Portion a distance of 33.13 feet;

Thence North $43^{\circ}28'33''$ West 32.43 feet;

Thence North $88^{\circ}27'37''$ West 37.07 feet

Thence North $1^{\circ}32'23''$ East 5.03 feet

Thence North $88^{\circ}27'37''$ West 54.23 feet to the East line of said Lot 1;

Thence North $88^{\circ}27'37''$ West 55.43 feet;

Thence North $62^{\circ}04'33''$ West 11.66 feet to the **True Point of Beginning**.

Exhibit B: Fee Take Exhibit

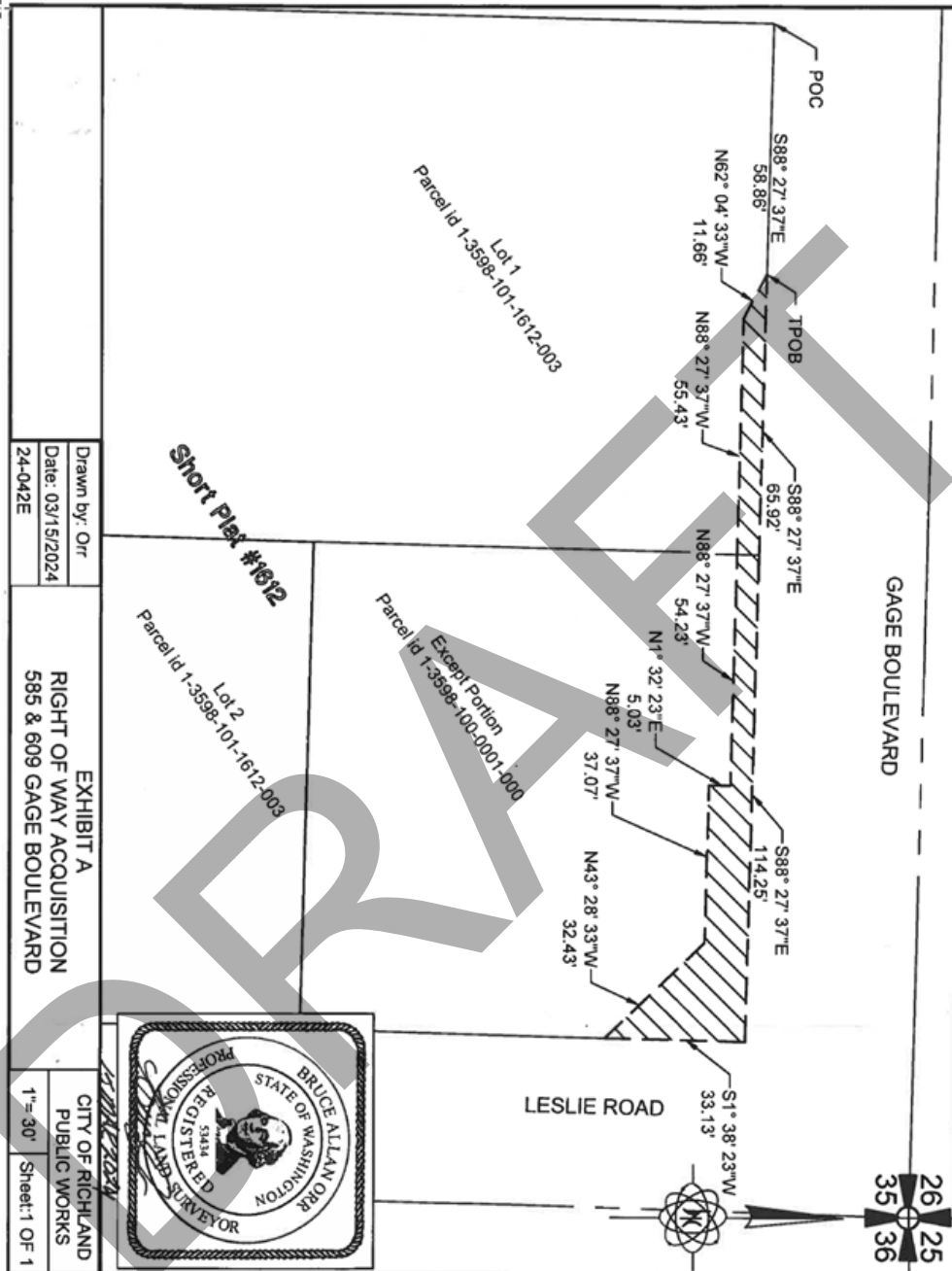


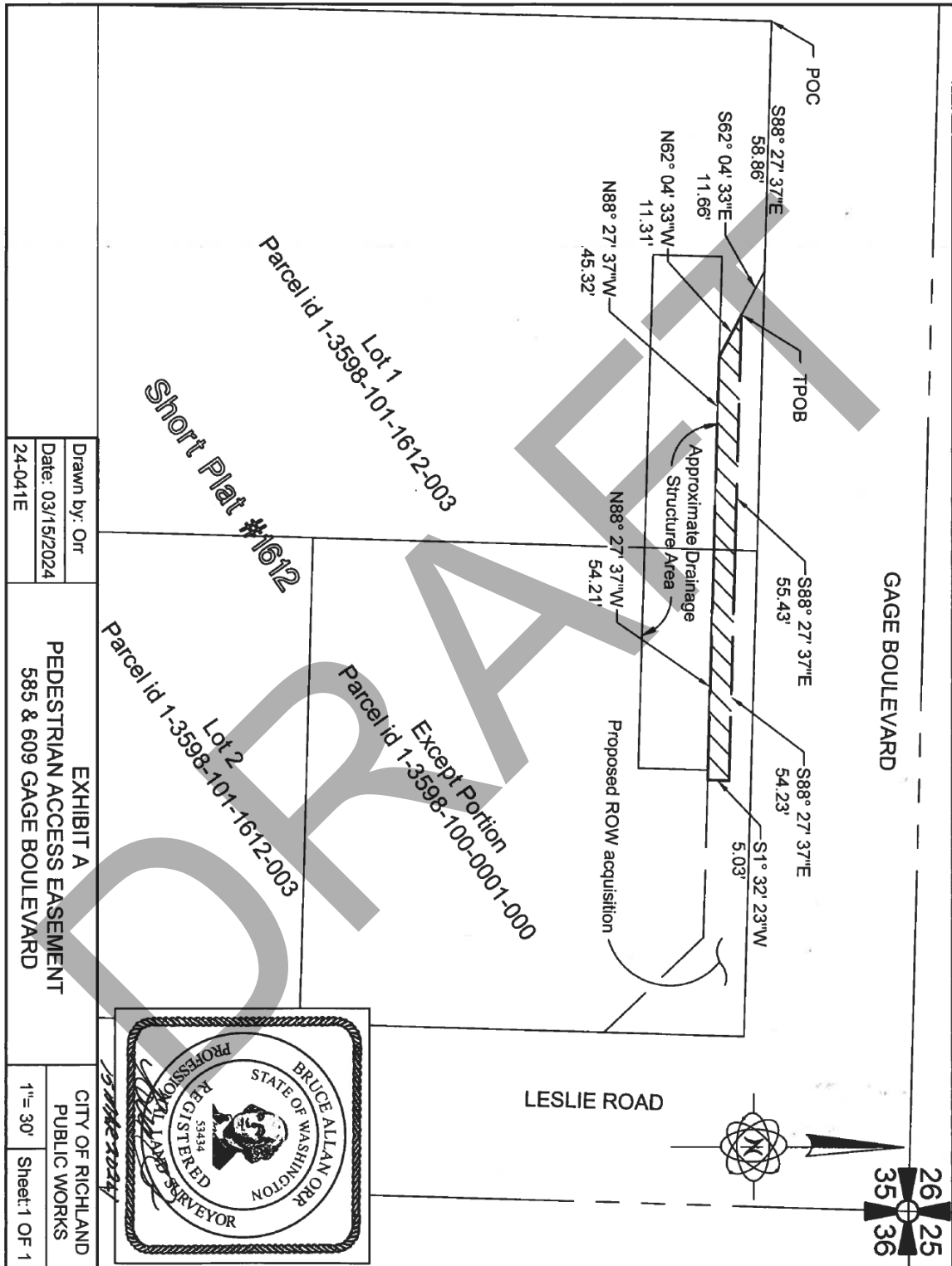
Exhibit C – Permanent Sidewalk Easement

An easement for pedestrian access purposes, affecting a portion of Lot 1 and the Except Portion, described in Short Plat 1612, Auditor's File Number 1987-015737, records of Benton County, Washington, situate in the Northeast quarter of the Northeast quarter of Section 35, Township 9 North, Range 28 East, Willamette Meridian, of said county, more particularly described as follows:

Commencing at the Northwest Corner of said Lot 1 being in the South Right-of-Way of Gage Boulevard; Thence South $88^{\circ}27'37''$ East 58.86 feet along the South Right of Way of Gage Boulevard and North line of said Lot 1; Thence South $62^{\circ}04'33''$ East 11.66 feet to the **True Point of Beginning**;

Thence South $88^{\circ}27'37''$ East a distance of 55.43 feet to the West line of said Except Portion; Thence continuing South $88^{\circ}27'37''$ East a distance of 54.23 feet Thence South $1^{\circ}32'23''$ West a distance of 5.03 feet; Thence North $88^{\circ}27'37''$ West 54.21 feet to the East line of said Lot 1; Thence North $88^{\circ}27'37''$ West 45.32 feet; Thence North $62^{\circ}04'33''$ West 11.31 feet to the **True Point of Beginning**.

Exhibit D – Permanent Sidewalk Easement



After recording return document to:

**City of Richland
Public Works Department
625 Swift Blvd., MS-26
Richland, WA 99352**

Document Title: Warranty Deed

Reference Number of Related Document: N/A

Grantor: CP Thunder FS LLC, a Delaware limited liability company

Grantee: City of Richland

Legal Description: Ptn. Lts. 1 and 2, Short Plat 1612, and Ptn. NE NE 35-9-28

Additional Legal Description is on Page 4 of Document.

Assessor's Tax Parcel Number: Ptns. of 1-3598-101-1612-003, 1-3598-100-0001-000

WARRANTY DEED

GAGE-LESLIE INTERSECTION IMPROVEMENTS

The Grantor, **CP THUNDER FS LLC, a Delaware limited liability company**, for and in consideration of the sum of TEN AND NO/100 (\$10.00) Dollars, and other valuable consideration, hereby conveys and warrants to the **CITY OF RICHLAND, a Washington Municipal Corporation**, Grantee, certain real property situated in the County of Benton, in the State of Washington, under the imminent threat of the Grantee's exercise of its rights of Eminent Domain, as more particular described on Exhibit A, and subject to all easements, rights of way, reservations, restrictions, conditions, and matters of record that are contained and/or conveyed in prior instruments of record.

Also, the undersigned hereby requests the Assessor and Treasurer of said County to set-over to the remainder of the parcels, the lien of all unpaid taxes, if any, affecting the property hereby conveyed, as provided by RCW 84.60.070.

WARRANTY DEED

Date: _____, 2025

CP THUNDER FS LLC,
a Delaware limited liability company

By: _____
Kenton Wright, Manager

Accepted and Approved

CITY OF RICHLAND

By: _____
Title
Authorized Agent

Date: _____

WARRANTY DEED

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

STATE OF CALIFORNIA]
]
COUNTY OF CONTRA COSTA]

On _____ 2025 before me, _____, Notary Public, personally appeared Kenton Wright, who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Signature of notarial officer (Notary Seal)

WARRANTY DEED

EXHIBIT A

A variable width Right of Way adjoining Gage Boulevard South Right of Way, affecting a portion of Lot 1 and the Except Portion, described in Short Plat 1612, Auditor's File Number 1987-015737, records of Benton County, Washington, situate in the Northeast quarter of the Northeast quarter of Section 35, Township 9 North, Range 28 East, Willamette Meridian, of said county, more particularly described as follows:

Commencing at the Northwest Corner of said Lot 1 being in the South Right of Way of Gage Boulevard; Thence South $88^{\circ}27'37''$ East 58.86 feet along the South Right of Way of Gage Boulevard and North line of said Lot 1; to the **True Point of Beginning**;

Thence continuing along said South Right of Way of Gage Boulevard and North line of said Lot 1 South $88^{\circ}27'37''$ East a distance of 65.92 feet to the West line of said Except Portion;

Thence continuing along said South Right of Way of Gage Boulevard and North line of said Except Portion South $88^{\circ}27'37''$ East a distance of 114.25 feet to the intersection of the South Right of Way of Gage Boulevard, the West Right of Way of Leslie Road and East line of the Except Portion;

Thence South $1^{\circ}38'23''$ West along West Right of Way of Leslie Road and the East line of said Except Portion a distance of 33.13 feet;

Thence North $43^{\circ}28'33''$ West 32.43 feet;

Thence North $88^{\circ}27'37''$ West 37.07 feet

Thence North $1^{\circ}32'23''$ East 5.03 feet

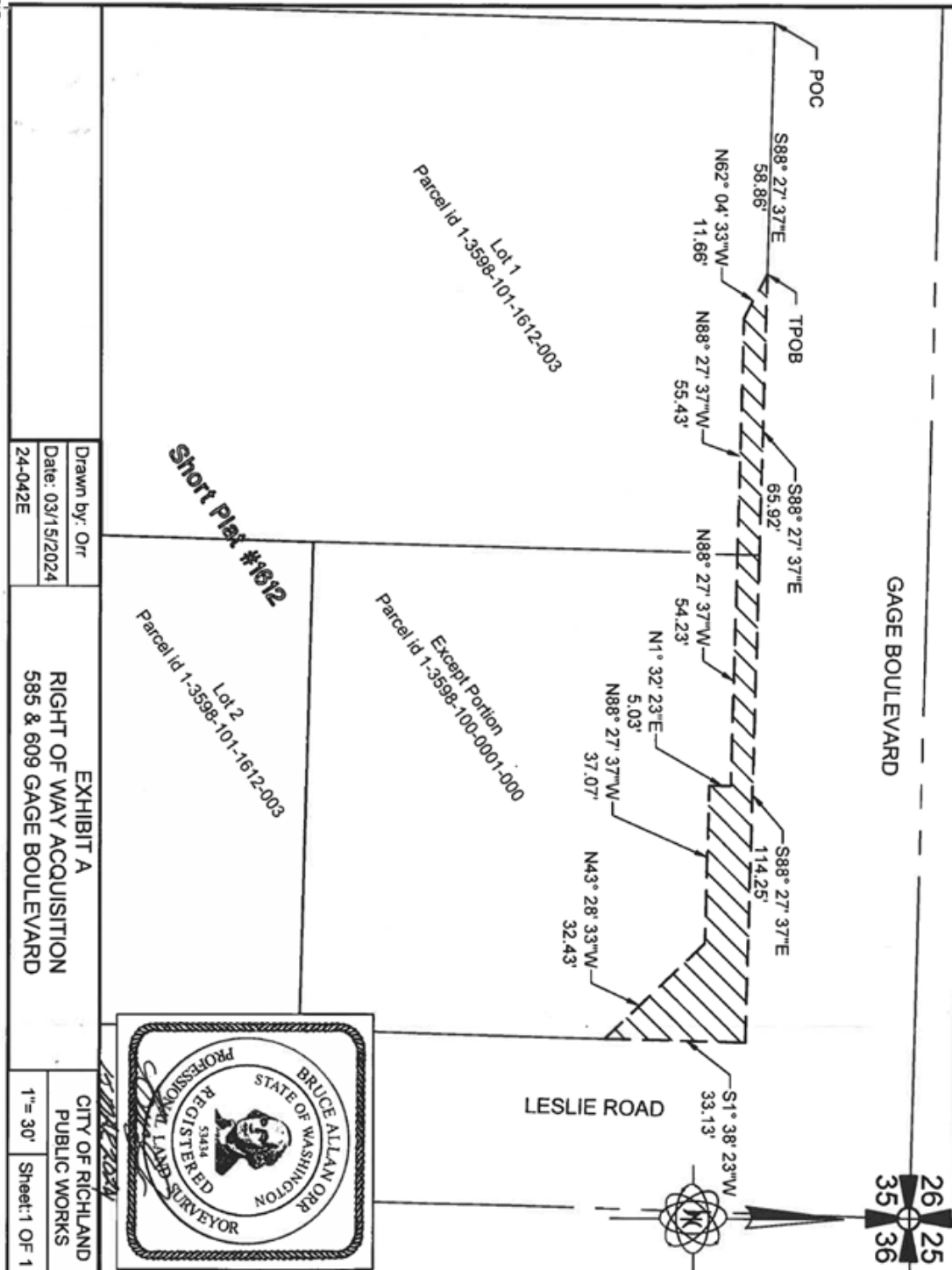
Thence North $88^{\circ}27'37''$ West 54.23 feet to the East line of said Lot 1;

Thence North $88^{\circ}27'37''$ West 55.43 feet;

Thence North $62^{\circ}04'33''$ West 11.66 feet to the **True Point of Beginning**.

WARRANTY DEED

Exhibit B



WHEN RECORDED RETURN TO:

**City Surveyor
City of Richland
625 Swift Blvd. MS-26
Richland, WA 99352**

Portion of Parcel No. 1-3598-101-1612-003 & 1-3598-100-0001-000

PEDESTRIAN ACCESS EASEMENT AGREEMENT

This Pedestrian Access Easement Agreement (the “Agreement”) is entered into as of _____, 2025 by and between **CP THUNDER FS LLC**, a Delaware limited liability company (“Grantor”) and the **CITY OF RICHLAND**, a Washington municipal corporation (“Grantee”). Grantor and Grantee are each a “Party” to this Agreement and are referred to collectively as the “Parties.”

A. Grantor is the owner of certain real property situated in the City of Richland, County of Benton, State of Washington, commonly known as 585 Gage Boulevard, Richland, Washington, APN: 1-3598-101-1612-003 and 1-3598-100-0001-000, and more particularly described in Exhibit A attached hereto (the “Property”).

B. Grantor has agreed to grant to Grantee a perpetual pedestrian access easement in, upon, over, under, across and through certain real property more particularly described in Exhibit B attached hereto and depicted on Exhibit C (the “Easement Area”).

C. For the mutual covenants stated in this Agreement and other good and valuable consideration, receipt of which is hereby acknowledged, Grantor grants to Grantee, its successors and assigns, an easement for pedestrian ingress and egress on the terms and conditions set forth in this Agreement.

Grant of Easement

1. **Grant of Easement.** Grantor grants to Grantee, its successors and assigns, an easement for pedestrian access easement encumbering the Easement Area (the “Access Easement”).

2. **Purpose.** The Access Easement may be used for pedestrian ingress and egress to access and exit the Property or to access adjacent properties. Grantee shall have the right to enter

the Easement Area at any time for any purpose, including but not limited to constructing, operating, maintaining, repairing, accessing, replacing, improving, patrolling, removing, and/or upgrading pedestrian access within the Easement Area. Grantee's invitees and licensees shall also have the right to go upon the Easement Area at any time for such purposes. Permit/franchise holders and utility licensees of the City of Richland shall not place fiber, telephone, and television cable circuits in the Easement Area without Grantee's prior written consent.

3. **Access.** No Party shall block, fence, impede, prohibit or otherwise deny access to the Easement Area, except in the case of an emergency or imminent safety condition or occurrence. Grantee shall have the right to use such portion of the property along and adjacent to the Easement Area as may be reasonably necessary for the construction, reconstruction, maintenance or repair of the Easement Area or for other purpose stated in this Agreement. Grantee is also authorized to utilize such additional width for such time as may be reasonably necessary for the placing of excavated materials thereon and for initial construction and maintenance operations. Notwithstanding anything to the contrary in the foregoing, Grantee's access over or use of property adjacent to the Easement Area shall not interfere with or endanger the operation, access, and/or maintenance of the drainage facilities within or adjacent to the Easement Area.

4. **Easement Area Clearing & Maintenance.** Grantee, at Grantee's sole cost and expense, shall maintain the Access Easement Area in good condition. Grantee shall have the right to cut, trim, chemically treat with herbicides, and/or remove trees, shrubs, bushes, brush, and/or other vegetation within or immediately adjacent to the Easement Area for the purpose of protecting, accessing, constructing or maintaining utilities or equipment. Such maintenance may be carried out by Grantee on a continuing basis by any reasonable and prudent means.

5. **Restoration.** Grantee shall not perform any work deeper than twelve (12) inches in depth from the existing ground surface in the Easement Area without the prior written consent of Walgreen Co., an Illinois corporation ("Tenant"). If Tenant is no longer occupying the Property, Grantee shall not perform any work without Grantor's prior written consent, which consent may be given or withheld in Grantor's sole discretion. Grantee shall perform a video inspection of the drainage facilities located within and adjacent to the Easement Area before and after any earth disturbance performed by Grantee within the Easement Area. Grantee shall provide copies of the video inspection to Tenant (or to Grantor, if Tenant is no longer the tenant of the Property) within 10 business days of request. Grantee shall promptly, and at its sole cost and expense, repair and restore to its pre-existing condition any portion of the property or drainage facilities damaged or destroyed as a result of Grantee exercising any of its rights under the Access Easement.

6. **Grantor's Use of Easement Area.** Grantor may use the Easement Area for any purpose not inconsistent with the rights granted, provided such use does not interfere with or endanger the construction, operation, access and/or maintenance of facilities constructed or to be constructed in furtherance of the purpose of the Access Easement.

7. **Assignment.** The Access Easement shall be a covenant running with the land and shall be binding upon the heirs, executors, administrators, successors and assigns of both Parties.

Either Party may assign, apportion or otherwise transfer any or all of its rights, benefits, privileges and interests arising in and under this Agreement.

8. **Indemnification.** Grantee shall indemnify and hold Grantor and Tenant harmless from and against any and all claims, liabilities, losses, damages and costs (including reasonable attorney fees) resulting solely from or related to Grantee's or its invitees' use of the Access Easement.

9. **Grantor's Warranty.** Grantor warrants title to the rights granted herein, subject to all matters of record. Grantor further covenants that Grantor is the sole owner of the Access Easement Area, that Grantor has the lawful right to convey this Access Easement, and that, except for matters of record and the lien of real property taxes not yet delinquent, the Property is free and clear of encumbrance.

10. **Termination.** The rights herein granted shall continue in perpetuity until such time as Grantee terminates such rights by written instrument.

[Signature Pages to Follow]

GRANTOR:

CP THUNDER FS LLC,
a Delaware limited liability company

By: _____
Kenton Wright, Manager

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

STATE OF CALIFORNIA]
]
COUNTY OF CONTRA COSTA]

On _____ 2025 before me, _____, Notary Public, personally appeared Kenton Wright, who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Signature of notarial officer (Notary Seal)

GRANTEE:

CITY OF RICHLAND

a Washington municipal corporation

By: _____
Jon Amundson, ICMA-CM, City Manager

STATE OF WASHINGTON)
 : SS
COUNTY OF BENTON)

On this ____ day of _____, 2025, before me, the undersigned Notary Public in and for the State of Washington, duly commissioned and sworn, personally appeared **JON AMUNDSON, RICHLAND CITY MANAGER**, to me known to be authorized and who executed the within and foregoing instrument on behalf of the **CITY OF RICHLAND**, and acknowledged that he signed the same as his free and voluntary act and deed, for the use and purposes therein mentioned, and on oath stated that he is authorized to execute the said instrument.

IN WITNESS WHEREOF, my hand and official seal are hereon affixed on the day and year above written.

Signature

Printed Name: _____
Notary Public in and for the State of _____
Residing at _____
My appointment expires _____

seal

EXHIBIT A
Property Legal Description

THE LAND REFERRED TO HEREIN BELOW IS SITUATED IN THE COUNTY OF BENTON, STATE OF WASHINGTON, AND IS DESCRIBED AS FOLLOWS:

LOTS 1 AND 2, SHORT PLAT NO. 1612, ACCORDING TO THE SURVEY THEREOF RECORDED OCTOBER 1, 1987, IN VOLUME 1 OF SHORT PLATS, AT PAGE 1612, UNDER AUDITOR'S FILE NO. 1987-015737, RECORDS OF BENTON COUNTY, WASHINGTON;

TOGETHER WITH THAT PORTION OF THE NORTHEAST QUARTER OF THE NORTHEAST QUARTER OF SECTION 35, TOWNSHIP 9 NORTH, RANGE 28 EAST, OF THE WILLAMETTE MERIDIAN, BENTON COUNTY, WASHINGTON, DESCRIBED AS FOLLOWS:

COMMENCING AT THE NORTHEAST CORNER OF SAID SECTION 35; THENCE NORTH 89° 42' 57" WEST, ALONG THE NORTH LINE THEREOF, A DISTANCE OF 40.00 FEET; THENCE SOUTH 00° 22' 21" WEST, PARALLEL WITH THE EAST LINE OF SAID SECTION 35, A DISTANCE OF 40.00 FEET TO A POINT ON THE SOUTH RIGHT OF WAY MARGIN OF GAGE BOULEVARD AND THE WEST RIGHT OF WAY MARGIN OF LESLIE ROAD, SAID POINT BEING THE TRUE POINT OF BEGINNING;

THENCE SOUTH 00° 22' 21" WEST, ALONG SAID WEST RIGHT OF WAY, A DISTANCE OF 105.00 FEET; THENCE NORTH 89° 52' 47" WEST A DISTANCE OF 114.28 FEET; THENCE NORTH 00° 22' 21" EAST A DISTANCE OF 105.00 FEET TO A POINT ON THE SOUTH RIGHT OF WAY MARGIN OF GAGE BOULEVARD; THENCE SOUTH 89° 42' 57" EAST, ALONG SAID SOUTH RIGHT OF WAY MARGIN, A DISTANCE OF 114.28 FEET TO THE TRUE POINT OF BEGINNING.

SITUATE IN THE CITY OF RICHLAND, COUNTY OF BENTON, STATE OF WASHINGTON.

SUBJECT TO EASEMENTS, RESERVATIONS, RESTRICTIONS, PLAT DEDICATIONS, RESTRICTIVE COVENANTS OF RECORD OR IN APPARENT USE, AND FUTURE MUNICIPAL DISTRICT ASSESSMENTS AND IRRIGATION DISTRICT ASSESSMENTS, IF ANY.

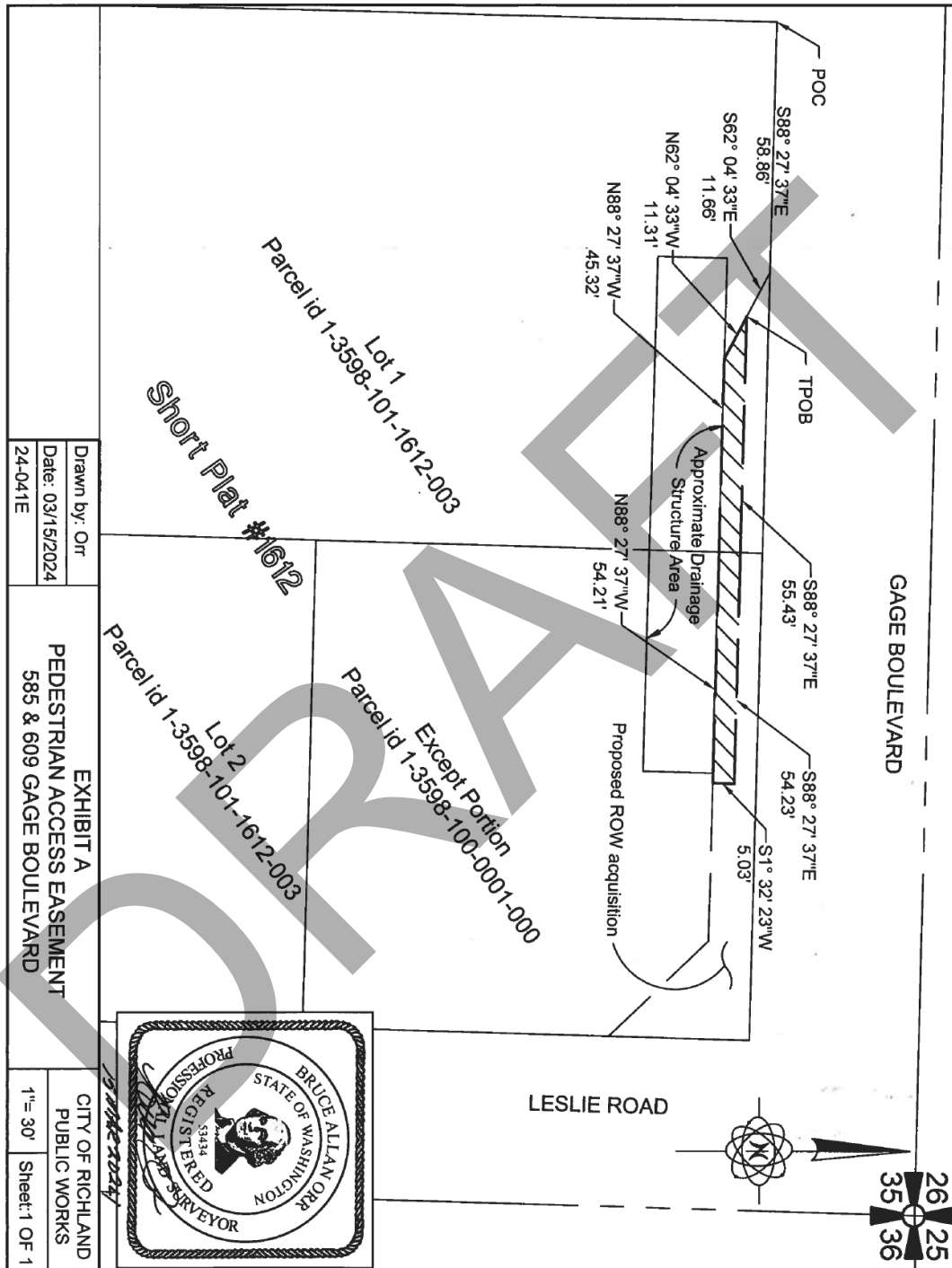
EXHIBIT B
Easement Area Legal Description

An easement for pedestrian access purposes, affecting a portion of Lot 1 and the Except Portion, described in Short Plat 1612, Auditor's File Number 1987-015737, records of Benton County, Washington, situate in the Northeast quarter of the Northeast quarter of Section 35, Township 9 North, Range 28 East, Willamette Meridian, of said county, more particularly described as follows:

Commencing at the Northwest Corner of said Lot 1 being in the South Right-of-Way of Gage Boulevard; Thence South $88^{\circ}27'37''$ East 58.86 feet along the South Right of Way of Gage Boulevard and North line of said Lot 1; Thence South $62^{\circ}04'33''$ East 11.66 feet to the **True Point of Beginning**;

Thence South $88^{\circ}27'37''$ East a distance of 55.43 feet to the West line of said Except Portion; Thence continuing South $88^{\circ}27'37''$ East a distance of 54.23 feet Thence South $1^{\circ}32'23''$ West a distance of 5.03 feet; Thence North $88^{\circ}27'37''$ West 54.21 feet to the East line of said Lot 1; Thence North $88^{\circ}27'37''$ West 45.32 feet; Thence North $62^{\circ}04'33''$ West 11.31 feet to the **True Point of Beginning**.

EXHIBIT C Depiction of Easement Area





COUNCIL AGENDA ITEM COVERSHEET

Council Date: 4/15/2025

Agenda Category: Resolutions - Adoption

Strategic Priority 3 - Focused Development

Subject:

Resolution No. 2025-56, Authorizing a Purchase and Sale Agreement with JJA Properties, LLC for Property located at 2574 Henderson Loop

Department/Office
Development Services

Ordinance/Resolution Number:
2025-56

Document Type:
Resolution

Recommended Motion:

Adopt Resolution No. 2025-56, authorizing the City Manager to sign and execute a Purchase and Sale Agreement with JJA Properties, LLC for the purchase of 46,961 square feet of surplus property located at 2574 Henderson Loop in the Horn Rapids Business Center.

Summary:

JJA Properties, LLC, owned by Chris Thomas, is proposing to purchase a 46,961 square-foot property in the Horn Rapids Business Center located at 2574 Henderson Loop. The proposed development includes the construction of a 12,000 square-foot building with 1,500 square feet of office space. The facility will serve as the new location for Vern's Food Service, a food distribution company headquartered in Hermiston, Oregon, seeking to expand into the Tri-Cities market. Vern's Food Service will supply grocery stores, restaurants, delis, convenience stores, schools, and special event centers. The company anticipates employing 10 - 12 individuals at the Horn Rapids location.

The purchase price is \$6.00 per square foot for the 46,961 square-foot property, amounting to an overall purchase price of \$281,766.

The City will retain a Right to Repurchase in the event JJS Properties, LLC fails to submit an application for building plan approval to the City within eight (8) months of Closing, or fails to commence construction of the building within eighteen (18) months of Closing.

The proposed purchase was reviewed by the Economic Development Committee at its March 17, 2025 meeting. The EDC recommended approval of the sale to JJA Properties, LLC.

Staff recommends adoption of Resolution No. 2025-56.

Fiscal Impact:

The sale will generate \$281,766. A portion of the proceeds will be distributed to the City's Utility Fund to recover costs for the construction of Horn Rapids Business Center utilities in 1988 as follows: Electric Fund: \$2,066.28; Water Fund: \$3,709.92; Sewer Fund: \$1,361.87. Net proceeds after utility fund allocations and closing costs will be distributed to the City's Industrial Development Fund.

Attachments:

1. Resolution No. 2025-56
2. Draft Purchase & Sale Agreement
3. Site Map for 2574 Henderson Loop
4. Letter of Intent from JJA Properties, LLC for 2558 Henderson Loop

RESOLUTION NO. 2025-56

**A RESOLUTION OF THE CITY OF RICHLAND, WASHINGTON,
AUTHORIZING A PURCHASE AND SALE AGREEMENT BY AND
BETWEEN THE CITY OF RICHLAND AND JJA PROPERTIES, LLC.**

WHEREAS, the City of Richland is the owner of approximately 46,961 square feet of surplus property located at 2574 Henderson Loop in the Horn Rapids Business Center; and

WHEREAS, pursuant to Chapter 3.06 of the Richland Municipal Code (RMC), the City of Richland has full authority to negotiate the sale of surplus property in the best interests of the City; and

WHEREAS, the aforesaid City-owned property is available for sale for the price of \$239,673; and

WHEREAS, JJA Properties, LLC, owned by Chris Thomas, has agreed to purchase the property for the listed sale price for development of a 12,000 square-foot building with 1,500 square feet of office space for a food service distribution tenant employing 10-12 people; and

WHEREAS, the City will retain a Right to Repurchase under the Purchase and Sale Agreement if JJA Properties, LLC does not submit an application for approval of building plans to the City within eight (8) months of Closing, and if construction of the facility does not commence within eighteen (18) months of Closing; and

WHEREAS, sale proceeds will be spent on industrial development activities and capital improvements in the Horn Rapids Industrial Park and the Northwest Advanced Clean Energy Park; and

WHEREAS, at its March 17, 2025 meeting, the Economic Development Committee (EDC) favorably recommended the sale of the 46,961 square feet of City-owned surplus property in the Horn Rapids Business Center to JJA Properties, LLC.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Richland that the City Manager is authorized to sign and execute a Purchase and Sale Agreement and all other related documents necessary to complete the sale of property to JJA Properties, LLC as identified herein.

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 15th day of April 2025.

Theresa Richardson, Mayor

Attest:

Approved as to Form:

Jennifer Rogers, City Clerk

Heather Kintzley, City Attorney

AGREEMENT FOR PURCHASE AND SALE OF REAL PROPERTY

Re: 2574 Henderson Loop

This Agreement for Purchase and Sale of Real Property (the “Agreement”) is made and entered into between the **CITY OF RICHLAND**, a Washington municipal corporation (“Seller”), and **JJA PROPERTIES, LLC**, a Washington limited liability company (“Purchaser”). The Effective Date of this Agreement shall be determined pursuant to the terms of Section 3.1 herein.

1. Purchase and Sale of Property. Seller agrees to sell and Purchaser agrees to purchase, on the terms hereafter stated, the unimproved real property, located at 2574 Henderson Loop, City of Richland, Benton County, Washington which is legally described in **Exhibit A** attached hereto (hereinafter referred to as the “Property”).

1.1. Laws and Rights. Purchaser acknowledges and agrees that the sale and conveyance of the Property to be made pursuant to this Agreement shall be subject to any and all applicable federal, state and local laws, orders, rules and regulations, and any and all outstanding rights of record or which are open and obvious on the ground.

1.2. Timing of Conveyance. The Property shall be conveyed to Purchaser at Closing by a Statutory Warranty Deed (“Deed”) subject to the Exceptions accepted or deemed accepted by Purchaser pursuant to Section 4.1 below and the Repurchase Right set forth in Section 11.13 below.

2. Purchase Price. The total purchase price for the Property shall be **Two Hundred Eighty-One Thousand Seven Hundred Sixty-Six** dollars and no cents (**\$281,766.00**) (the “Purchase Price”). The Purchase Price shall be paid by Purchaser to Seller in the form of all cash to be deposited in an escrow account with Cascade Title Company (the “Title Company”) at Closing (as defined in Section 6 below).

2.1. Earnest Money Deposit. As consideration for Seller’s execution and delivery of this Agreement, Purchaser will deposit with the Title Company a certified or cashier’s check or wire transfer in the amount of **Five Thousand** dollars and no cents (**\$5,000.00**) within five (5) business days of the Effective Date (as defined in Section 3.1 below) (the “Earnest Money Deposit”). The Earnest Money Deposit shall be credited against the Purchase Price at Closing. Purchaser shall be entitled to direct the Title Company to place the Earnest Money Deposit in an interest-bearing account of Purchaser’s choice. The Earnest Money Deposit will be returned if Purchaser terminates this Agreement during the Due Diligence Period (as defined in Section 5 below) or as otherwise expressly provided in this Agreement. However, should Purchaser default or terminate this Agreement at any time following the expiration or waiver of the Due Diligence Period, (a) the Earnest Money Deposit shall be disbursed to Seller pursuant to Section 9 herein, but only after any outstanding obligations for Title Company services as specified in 4.1 have been deducted and paid from the Earnest Money Deposit; (b) the escrow shall be canceled; and (c) neither party shall have any rights or responsibilities to the other except as otherwise expressly provided herein.

3. Conditions Precedent to Sale. This Agreement is made and executed by the parties hereto subject to the following conditions precedent:

3.1. City Approval. The execution and delivery of this Agreement by Seller is contingent upon approval of this Agreement by the City Council of the City of Richland in its sole discretion. In the event the Richland City Council does not approve this Agreement, this Agreement shall immediately terminate and be without any further force and effect, and without further obligation of either party to the other.

3.2. Executed Contract. The “Effective Date” of this Agreement is the date upon which both parties have signed this Agreement. If this Agreement is signed on different days, the “Effective Date” of this Agreement is the date of the last signing party. Notwithstanding the foregoing, Purchaser and Seller must sign this Agreement within fifteen (15) business days of approval from the City Council of the City of Richland. If signatures are not obtained from both parties within fifteen (15) business days, this Agreement shall automatically terminate and be without any further force and effect, and without further obligation of either party to the other.

4. Title Matters.

4.1. Preliminary Title Report; Title Review. Within five (5) business days after the Effective Date, Purchaser, at its sole cost and expense, shall order from the Title Company a preliminary title commitment for the Property, and copies of all documents referred to therein (the “Preliminary Commitment”), and upon receipt, furnish same to Seller.

(a) Purchaser shall have fifteen (15) days after receipt of the Preliminary Commitment and Survey to advise Seller in writing of any encumbrances, restrictions, easements or other matters contained in the Preliminary Commitment or on the Survey (the “Exceptions”) to which Purchaser objects. All Exceptions to which Purchaser does not object in writing within the fifteen (15) day period shall be deemed accepted by Purchaser.

(b) If Purchaser objects to any Exceptions within the fifteen (15) day period, Seller shall advise Purchaser in writing within five (5) days of receipt of Purchaser’s written objections (i) which Exceptions Seller will remove at Closing, (ii) which Exceptions the Title Company has agreed to insure around in the title policy to be issued at Closing (together with the proposed form of endorsement) and (iii) which Exceptions will not be removed or insured around.

(c) Within ten (10) days of receipt of Seller’s response to Purchaser’s written objections, and assuming Seller has not agreed to remove all exceptions to which Purchaser objects, Purchaser shall notify Seller in writing of Purchaser’s election to either (i) terminate this Agreement, in which event the Earnest Money Deposit shall be returned to Purchaser, or (ii) waive its objections to the Exceptions the Title Company has agreed to insure around and the Exceptions Seller will not remove or insure around, in which event such Exceptions shall be deemed accepted by Purchaser.

4.2. Title Insurance. Seller shall cause the Title Company to be prepared to deliver to Purchaser at Closing an Owner’s ALTA Standard Coverage policy of title insurance issued by Title Company in the face amount of the Purchase Price, dated the date of Closing, insuring Purchaser’s title subject to no exceptions other than the standard printed exceptions and the Exceptions deemed accepted by Purchaser pursuant to Section 4.1 above. The policy of title

insurance shall also include such endorsements as Purchaser or Purchaser's Lender may reasonably request.

5. Due Diligence. Purchaser is granted a due diligence period until and including sixty (60) days after receipt of the Preliminary Commitment described in Section 4.1 above (the "Due Diligence Period"). Said Due Diligence Period may be extended an additional thirty (30) days upon written mutual agreement by both Purchaser and Seller. Purchaser may conduct, at its own expense, a full review of legal, title, environmental, archaeological and any other related issues subject to the terms of this Section 5. If the results of said review are unsatisfactory in Purchaser's sole discretion, Purchaser may, at its option, elect to terminate this Agreement by giving Seller written notice of termination prior to the end of the Due Diligence Period (the "Due Diligence Termination Notice"). In the event of termination by Purchaser under this section, this Agreement shall immediately terminate and be without any further force and effect, the Earnest Money Deposit shall be returned to Purchaser pursuant to Section 2.1; and neither party shall have any rights or responsibilities to the other except as otherwise expressly provided herein. If Purchaser fails to provide a Due Diligence Termination Notice to Seller on or before the expiration of the Due Diligence Period, the due diligence contingency set forth under this Section 5 shall be deemed waived by Purchaser, and this Agreement shall continue in full force and effect.

5.1. Reasonableness Required. All inspections of the Property shall occur at reasonable times agreed upon by Seller and Purchaser and shall be conducted so as not to unreasonably interfere with the use of the Property by Seller. Purchaser shall not do any invasive testing, sampling or drilling at the Property without first obtaining Seller's prior written consent (which may be conditioned or denied in Seller's sole and absolute discretion). Purchaser shall promptly restore the Property to substantially the same condition which existed prior to any such investigations, tests, surveys and other analyses, at Purchaser's sole cost and expense. Seller shall be entitled to have a representative present at all times while Purchaser or its representatives or agents are physically on the Property. Purchaser hereby agrees that it shall carry, and shall cause all representatives and agents of Purchaser entering the Property on behalf of Purchaser in furtherance of the right of access granted under this Agreement to carry, commercial general liability insurance with limits of not less than One Million and No/100 Dollars (\$1,000,000) combined single limit and providing that such coverages are primary and naming Seller as an additional insured. Prior to any entry onto the Property by Purchaser or its agents, employees, consultants or representatives, Purchaser shall provide to Seller certificates evidencing such insurance coverage. Purchaser agrees to indemnify and hold Seller harmless of and from any claim for damages or injuries arising from Purchaser's inspections of the Property; such obligations shall survive Closing or any termination of this Agreement.

6. Closing. Closing shall occur in the office of the Title Company on or before the date that is sixty (60) days after the expiration or waiver of the Due Diligence Period. Purchaser and Seller shall deposit in escrow with Title Company all instruments and documents reasonably necessary to complete the transaction in accordance with this Agreement, including, but not limited to, the Deed. As used herein, "Closing" or "date of Closing" means the date on which all appropriate documents are recorded, and the proceeds of sale are available for disbursement to Seller.

6.1. Closing Costs; Prorations. At Closing, Seller shall pay (i) the premium for the standard coverage policy of title insurance and the endorsements required to insure around the Exceptions the Title Company agreed to insure around in accordance with Section 4 above, (ii) deed or real property transfer taxes, and (iii) one-half of Title Company's escrow fees and charges. Purchaser shall pay (i) the costs of the extended coverage portion of the policy of title insurance and any title insurance endorsements required by Purchaser (other than the costs of the title insurance endorsements to be provided by Seller pursuant to the first sentence of this Section 6.1), and (ii) one-half of Title Company's escrow fees and charges. Real property taxes, assessments, surface water management charges, utilities and other expenses of the Property shall be prorated as of the date of Closing with Purchaser bearing the costs of the date of Closing. All other closing costs shall be paid and allocated in accordance with the custom in the county in which the Property is located. Each party shall be responsible for its own legal, accounting and consultant fees.

7. Covenants, Representations and Warranties.

7.1. Seller's Covenants. Seller hereby covenants and agrees as follows:

(a) From the Effective Date through the Closing Date, Seller shall not make any material alterations to the Property or to any of the licenses, permits, legal classifications or other governmental regulations relating to the Property, nor enter into any leases or agreements pertaining to the Property which are not terminable, without penalty, on 30 days' notice, without Purchaser's prior written consent.

(b) From the Effective Date through the Closing Date, Seller shall not voluntarily cause to be recorded any encumbrance, lien, deed of trust, or easement against the title to the Property without Purchaser's prior consent.

(c) From the Effective Date through the Closing Date, Seller will operate and maintain the Property in a manner consistent with Seller's past practices relative to the Property and so as not to cause waste to the Property.

7.2. Seller's Representations and Warranties. Seller hereby makes the following representations and warranties to Purchaser, each of which shall be true on the Effective Date and on the date of Closing. Seller shall immediately provide Purchaser with written notice of any event which would make any representation or warranty set forth below materially incorrect or untrue, and upon receipt of such notice, Purchaser may elect to terminate this Agreement. Upon Purchaser's election to terminate, this Agreement shall be without any further force and effect, and without further obligation of either part to the other. If this Agreement is terminated under this section, the Earnest Money Deposit shall be returned to Purchaser.

(a) Seller has full power and authority to enter into and carry out the terms and provisions of this Agreement and to execute and deliver all documents which are contemplated by this Agreement, and all actions of Seller necessary to confer such authority upon the persons executing this Agreement and such other documents will have been, or will be, taken.

(b) Seller has not received any written notice from any governmental authorities or regulatory agencies that eminent domain proceedings for the condemnation of the Property are pending or threatened.

(c) Seller has not received any written notice of pending or threatened investigation, litigation or other proceeding before a local governmental body or regulatory agency which would materially and adversely affect the Property.

(d) Seller has not received any written notice from any governmental authority or regulatory agency that Seller's use of the Property is presently in violation of any applicable zoning, land use or other law, order, ordinance or regulation affecting the Property.

(e) To Seller's knowledge, no special or general assessments have been levied against the Property except those disclosed in the Preliminary Title Report, and Seller has not received written notice that any such assessments are threatened.

(f) Seller is not a "foreign person" for purposes of Section 1445 of the Internal Revenue Code.

(g) Seller is a Washington municipal corporation, duly formed and organized, validly existing and in good standing under the laws of the State of Washington.

7.3. Purchaser's Representations. Purchaser hereby makes the following representations to Seller, each of which shall be true on the Effective Date hereof and on the date of Closing.

(a) Purchaser has full power and authority to enter into and carry out the terms and provisions of this Agreement, and to execute and deliver all documents which are contemplated by this Agreement, and all actions of Purchaser necessary to confer such authority upon the persons executing this Purchase Agreement and such other documents have been, or will be, taken.

(b) As of the Effective Date and as of the date of Closing, neither Purchaser nor, to Purchaser's knowledge, any of its affiliates, nor any of their respective partners, members, shareholders or other equity owners, and none of their respective employees, officers, directors, representative or agents, is a person or entity with whom U.S. persons or entities are restricted from doing business under regulations of OFAC (including those named on OFAC's Specially Designated and Blocked Persons List) or under any statute, executive order (including the September 24, 2001, Executive Order Blocking Property and Prohibiting Transactions with Persons Who Commit, Threaten to Commit or Support Terrorism) or other governmental action ("OFAC").

(c) Purchaser represents that it has sufficient funds to close this transaction.

(d) Purchaser further represents that the Property will be developed with a minimum of 12,000 square-foot medium industrial facility with office space. Any deviation from this intended use must be authorized by the Seller in writing or be subject to Seller's Right to

Repurchase as set forth in Section 11.13 below. This Agreement does not alleviate the Purchaser from obtaining the necessary approvals, authorizations or permits required for development of the Property for said use, nor shall this Agreement be construed as granting such approval.

(e) Purchaser acknowledges that pole buildings are prohibited in the Horn Rapids Business Center and agrees that Purchaser will not build pole buildings on the Property.

8. Casualty and Condemnation.

8.1. Material Casualty or Condemnation. If prior to the Closing Date: (i) the Property shall sustain damage caused by casualty which would cost ten thousand dollars (\$10,000) or more to repair or replace; or (ii) if a taking or condemnation of any portion of the Property has occurred, or is threatened, which would materially affect the value of the Property, either Purchaser or Seller may, at its option, terminate this Agreement by written notice to the other party given within two (2) business days after notice of such event. If prior to the Closing Date neither party provides said termination notice within such two (2) business day period, the Closing shall take place as provided herein with a credit against the Purchase Price in an amount equal to any insurance proceeds or condemnation awards actually collected by Seller and an assignment to Purchaser at Closing of all Seller's interest in and to any insurance proceeds or condemnation awards which may be due but unpaid to Seller on account of such occurrence.

8.2. Immaterial Casualty or Condemnation. If prior to Closing Date, the Property shall sustain damage caused by casualty which is not described in Section 8.1, or a taking or condemnation has occurred, or is threatened, which is not described in Section 8.1, neither Purchaser nor Seller shall have the right to terminate this Agreement. Closing shall take place as provided herein with a credit against the Purchase Price equal to (i) the cost to repair that portion of the Property so damaged by insured casualty, or (ii) an amount equal to the anticipated condemnation award, as applicable. At Closing, Purchaser shall assign to Seller all rights or interest in and to any insurance proceeds or condemnation awards which may be due on account of any such occurrence.

9. Purchaser's Remedies. If Seller fails without legal excuse to complete the sale of the Property in accordance with the terms of this Agreement, Purchaser may elect one of the following remedies (Purchaser hereby waiving any and all other remedies): (a) specific performance of this Agreement (provided an action thereon is commenced with thirty (30) days of Seller's failure to perform), or (b) terminate this Agreement and receive a refund of the Earnest Money Deposit.

10. Liquidated Damages. IN THE EVENT OF DEFAULT BY PURCHASER IN THE PERFORMANCE OF ITS OBLIGATIONS HEREUNDER, SELLER SHALL HAVE THE RIGHT TO TERMINATE THIS AGREEMENT FORTHWITH AND WITHOUT FURTHER OBLIGATION TO PURCHASER, AND TO KEEP THE EARNEST MONEY DEPOSIT AS LIQUIDATED DAMAGES. PURCHASER AGREES THAT IT IS DIFFICULT TO ASSESS THE AMOUNT OF DAMAGES INCURRED BY THE SELLER IN THE EVENT OF A DEFAULT BY THE PURCHASER. AS OF THE ENTRY OF THIS CONTRACT, THE

AMOUNT OF THE EARNEST MONEY DEPOSIT IS A REASONABLE ESTIMATE OF THE DAMAGES.

11. Miscellaneous.

11.1. Finder's Fee. Purchaser and Seller each agree that a real estate finder's fee ("Real Estate Compensation") is not due to each other or to any third party. Each party hereby agrees to indemnify and defend the other against and hold the other harmless from and against any and all loss, damage, liability or expense, including costs and reasonable attorney's fees, resulting from any claims for Real Estate Compensation by any person or entity other than provided herein. The provisions of this section shall survive the closing.

11.2. Time of the Essence. Time is of the essence of every provision of this Agreement.

11.3. Notices. Whenever any party hereto shall desire to give or serve upon the other any notice, demand, request or other communication, each such notice, demand, request or other communication shall be in writing and shall be given or served upon the other party by personal delivery (including delivery by written electronic transmission) or by certified, registered or Express United States Mail, or Federal Express or other commercial courier, postage prepaid, addressed as follows:

If to Seller: City of Richland
Attn: Economic Development Office
625 Swift Blvd., MS-18
Richland, Washington 99352
(509) 942-7583

If to Purchaser: JJA Properties
Attn: Chris Thomas
P.O Box 1059
Hermiston, Oregon 97838
(541) 571-2644
cathomas99@msn.com

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

11.4. Assignments and Successors. Purchaser may not assign this Agreement without Seller's written consent. Any assignment made without Seller's consent is null and void, and does not relieve the Purchaser of any liability or obligation hereunder.

11.5. Captions. Paragraph titles or captions contained herein are inserted as a matter of convenience and for reference, and in no way define, limit, extend or describe the scope of this Agreement.

11.6. Exhibits. All exhibits attached hereto shall be incorporated herein by reference as if set out herein in full.

11.7. Binding Effect. Regardless of which party prepared or communicated this Agreement, this Agreement shall be of binding effect between Purchaser and Seller only upon its execution by an authorized representative of each such party.

11.8. Construction. The parties acknowledge that each party and its counsel have reviewed and revised this Agreement, and that the normal rule of construction to the effect that any ambiguities are to be resolved against the drafting party shall not be employed in the interpretation of this Purchase and Sale Agreement or any amendment or exhibits hereto.

11.9. Counterparts. Execution of this Agreement and any amendment or other document related to this Agreement may be by electronic signature and in any number of counterpart originals, including by portable document format (.pdf), each of which shall be deemed to constitute an original agreement, and all of which shall constitute one whole agreement.

11.10. Time. Any extension of time granted for the performance of any duty under this Agreement shall not be considered as an extension of time for the performance of any other duty under this Agreement. As used in this Agreement, "business day" refers to any day which is not a Saturday, Sunday or a holiday in the State of Washington. In the event the time for performance of any obligation hereunder shall fall on a Saturday, Sunday or a holiday, such time for performance shall be extended to the next business day.

11.11. Merger. The delivery of the Deed and any other documents and instruments by Seller and the acceptance and recordation thereof by Purchaser shall effect a merger, and be deemed the full performance and discharge of every obligation on the part of Purchaser and Seller to be performed hereunder, except those clauses, covenants, warranties and indemnifications specifically provided herein to survive the Closing.

11.12. Governing Law. This Agreement shall be governed by, and construed in accordance with, the laws of the State of Washington. The parties agree that Benton County is the appropriate venue for filing of any civil action arising out of this Agreement, and both parties expressly agree to submit to personal jurisdiction in Benton County Superior Court.

11.13. Right to Repurchase. This Property is being sold to Purchaser in anticipation of development of a minimum of 12,000 square-foot medium industrial facility with office space, subject to the following:

(a) If Purchaser fails to submit an application to Seller for approval of building plans within eight (8) months of Closing, Seller reserves the right to reclaim title to the Property through repurchase.

(b) If Purchaser fails to initiate construction of structures, as authorized by the issuance of a building permit, within eighteen (18) months of Closing, Seller reserves the right to reclaim title to the Property through repurchase.

(c) The rights of Seller set forth in Sections 11.13(a) and (b) are referred to in this Agreement as the “Right to Repurchase.”

(d) Seller shall reclaim the Property by refunding, without interest, the original Purchase Price identified herein for the Property.

(e) Purchaser and Seller shall each pay for one half of the closing costs related to Seller’s repurchase of the Property. Other than closing costs, Seller will not assume any liability for expenses incurred by Purchaser in conducting this transaction. Purchaser agrees to re-convey fee title to Seller within sixty (60) days of receipt of notification of Seller’s election to exercise its Right to Repurchase.

(f) This Right to Repurchase is exclusive to Seller and shall be exercised at Seller’s sole discretion. This Right to Repurchase shall survive thirty-sixty months (36) months after Closing or until such time as when the City has issued a Certificate of Occupancy for the development of the medium industrial facility, whichever is earlier.

(g) Seller shall be under no obligation to exercise this Right to Repurchase. Purchaser agrees that Seller must grant approval to any resale of the Property by Purchaser to any third party within the thirty-six (36) month Right to Repurchase period, which shall be given in Seller’s sole discretion. This Right to Repurchase right shall survive Closing and the delivery of the Deed.

(h) Seller and Purchaser agree to execute a Memorandum of Repurchase Right to evidence Seller’s Right to Repurchase, which Memorandum may be recorded by Seller in the real property records of Benton County, Washington. If the Memorandum of Repurchase Right is recorded, Seller and Purchaser agree to execute a Termination of Repurchase Right upon the expiration of the Repurchase Survival Period to be recorded at Purchaser’s expense.

[Signature Page to Follow]

IN WITNESS WHEREOF, Purchaser has executed this Agreement on the date shown below its signature, and Seller has accepted on the date shown below its signature.

CITY OF RICHLAND – SELLER

JJA PROPERTIES, LLC – PURCHASER

By: Jon Amundson, ICMA-CM
Its: City Manager

By: Chris Thomas
Its: Owner

Date

Date

APPROVED AS TO FORM:

By: Heather Kintzley, City Attorney

Exhibit A
Legal Description

Parcel 12, Binding Site Plan No. 5946

[Binding Site Plan on Following Page]

DRAFT

RECORD OF SURVEY NO. **5946**

AMENDING RECORD OF SURVEY 5927

RECORDED UNDER AFN 2023-025025
AMENDING BINDING SITE PLAN-VOLUME 1 OF SURVEYS, PAGE 2056
PREPARED FOR

THE CITY OF RICHLAND

A PORTION OF THE SE 1/4 OF THE NE 1/4 AND
THE NE 1/4 OF THE SE 1/4 OF SECTION 28,
TOWNSHIP 10 NORTH, RANGE 28 EAST, WILLAMETTE MERIDIAN,
CITY OF RICHLAND, BENTON COUNTY, WASHINGTON

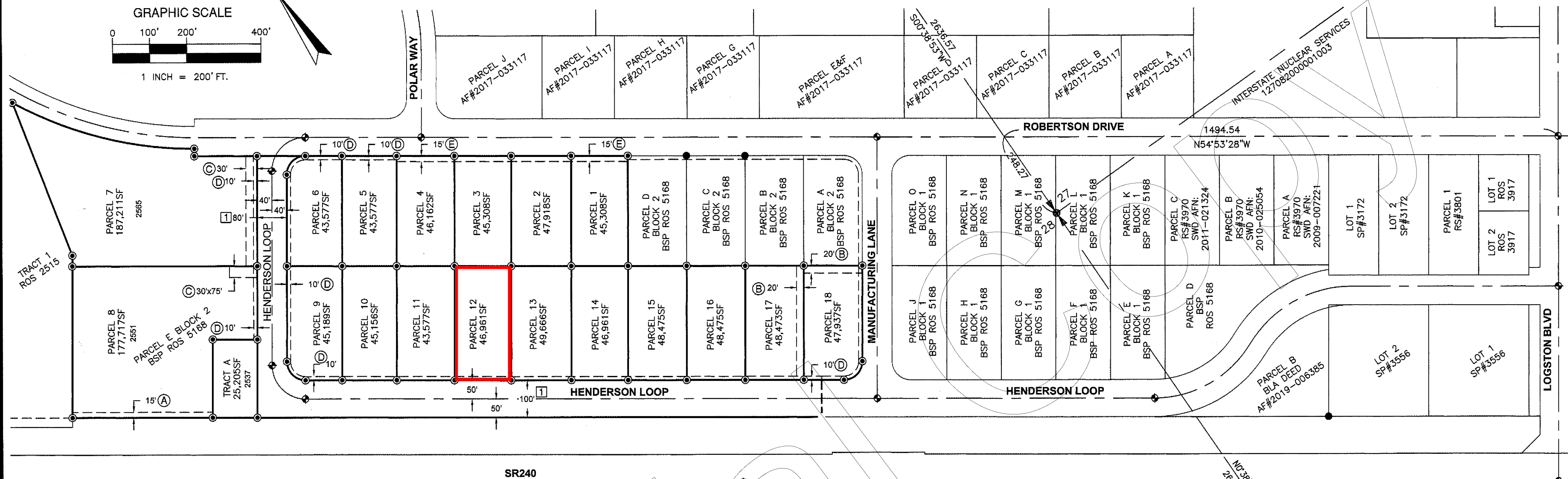
STATEMENT OF AMENDMENT

THE PURPOSE OF THIS SURVEY IS TO CORRECT DIMENSIONS DEPICTING WIDTH FOR
HENDERSON LOOP RIGHT-OF-WAY, DEDICATED RIGHT-OF-WAY CORRECTED TO BE 80.00
FEET WIDE, AS SHOWN HEREON. SHEET 1 AND 2.

GRAPHIC SCALE



1 INCH = 200' FT.



DESCRIPTION

LOT E, BLOCK 2, BINDING SITE PLAN 5168, RECORDED IN VOLUME 1 OF SURVEYS, PAGE 5168, UNDER AUDITOR'S FILE NUMBER 2019-010507, RECORDS OF BENTON COUNTY, WASHINGTON.

CONTAINS ~1,338,666 SF/30.73 ACRES.

BINDING SITE PLAN NOTES

- THIS AMENDED BINDING SITE PLAN REFERENCES, AMENDS, AND INCLUDES THE REQUIREMENTS FROM THE ORIGINAL BINDING SITE PLAN NO. 08-95, DATED FEBRUARY 5, 1995, AND THE UPDATED HORN RAPIDS MASTER PLAN APPROVED BY CITY COUNCIL APRIL 5, 2016.
- ALL LOTS CREATED BY THIS AMENDED BINDING SITE PLAN ARE SERVED BY PUBLIC ROADS AND UTILITIES IN ROBERTSON DRIVE, MANUFACTURING LANE AND HENDERSON LOOP. CITY OF RICHLAND PROVIDED ELECTRICAL, POTABLE WATER, SANITARY SEWER, AND STORM WATER. THE HENDERSON LOOP WEST - ROADWAY AND UTILITIES PROJECT CONSTRUCTION PLANS, DATED MARCH 2018, ARE REFERENCED HEREIN AND ARE THE APPROVED PUBLIC RIGHT-OF-WAY AND UTILITIES FOR THIS AMENDED BINDING SITE PLAN. ADDITIONALLY, THE ROBERTSON DRIVE EXTENSION, ROAD A AND 1ST STREET IMPROVEMENTS, DATED MAY 2014, ARE ALSO REFERENCED HEREIN AND PROVIDE ROADWAY AND PUBLIC UTILITY ACCESS TO THE LOTS FRONTING ROBERTSON DRIVE.
- ALL LOTS HAVE BEEN GRADED TO FINAL ELEVATIONS PRIOR TO THIS AMENDED BINDING SITE PLAN.
- ALL EASEMENTS SHOWN ON THIS AMENDED BINDING SITE PLAN ARE APPROVED AND CREATED BY THIS AMENDED BINDING SITE PLAN AS PUBLIC UTILITY EASEMENTS FOR THE BENEFIT OF THE CITY OF RICHLAND.
- ALL DRIVEWAY ENTRANCES SHALL BE AT LEAST 25 FEET FROM THE RIGHT-OF-WAY LINE OF AN INTERSECTING STREET.

BINDING SITE PLAN EASEMENT NOTES

- HEREIN DEDICATED TO THE CITY OF RICHLAND: 15' EASEMENT, EXCLUSIVE FOR WATER PURPOSES.
- HEREIN DEDICATED TO THE CITY OF RICHLAND: 20' EASEMENT, EXCLUSIVE FOR SEWER PURPOSES.
- HEREIN DEDICATED TO THE CITY OF RICHLAND: 30' EASEMENT, EXCLUSIVE FOR SEWER PURPOSES.
- HEREIN DEDICATED TO THE CITY OF RICHLAND: 10' EASEMENT, NON-EXCLUSIVE FOR UTILITY PURPOSES.
- HEREIN DEDICATED TO THE CITY OF RICHLAND: 15' EASEMENT, NON-EXCLUSIVE FOR UTILITY PURPOSES.

BINDING SITE PLAN RIGHT-OF-WAY NOTES

- HEREIN DEDICATED TO THE PUBLIC: PUBLIC RIGHT-OF-WAY FOR ROAD PURPOSES AS SHOWN HEREON.

SURVEYOR'S NOTES

- DATE OF SURVEY/MONUMENTS VISITED: JULY 2023.
- BASIS OF BEARING: NAD83(2011) WASHINGTON STATE PLANE COORDINATE SYSTEM, SOUTH ZONE.
- UNITS OF MEASURE ARE SURVEY GRID: SURVEYED DISTANCES SHOWN ARE US SURVEY FEET GRID DISTANCES. MULTIPLY BY A COMBINED SCALE FACTOR OF 1.000092417 TO ACHIEVE GROUND (PLANE) DISTANCES. DEED DISTANCES AND THE SQUARE FOOTAGE OF LOTS ARE GROUND (PLANE) DISTANCES. MULTIPLY BY A COMBINED SCALE FACTOR OF 0.999907592 TO ACHIEVE GRID DISTANCES.
- EQUIPMENT/PROCEDURES: TOPCON GR3 GNSS, RTK METHOD. LINEAR CLOSURES MEET OR EXCEED STANDARDS CONTAINED IN WAC 332-130-090.
- THE PURPOSE OF THIS SURVEY IS TO RECORD THE CENTERLINE OF THE EXTENSIONS OF HENDERSON LOOP AND MANUFACTURING WAY AS CONSTRUCTED IN DECEMBER 2018 & TO AMEND A PORTION OF BINDING SITE PLAN, VOLUME 1 OF SURVEYS, PAGE 2056, RECORDED UNDER AUDITOR'S FILE NUMBER 95-18807.
- (XXX.XX) GROUND DISTANCES.
- [1] FOUND 2.5" BRASS CAP IN MONUMENT CASE.
- [2] FOUND BRASS CAP IN MONUMENT CASE. NO PUNCH AND NO MARKINGS FOUND ON BRASS CAP AT TIME OF SURVEY. LOCATION RECORDED AS CENTER OF BRASS CAP INSIDE MONUMENT CASING.
- [3] FOUND 2.5" BRASS CAP IN MONUMENT CASE "45774"
- CALCULATED POINT ROS 2515, AFN:1998-022820, NOT FOUND OR SET
- SET 5/8" REBAR AND CAP " PERMIT SURVEYING, INC 54534"
- SET PK NAIL STAMPED "LS 54534"
- [M]=MEASURED
- [R]=RECORD *SEE NARRATIVE

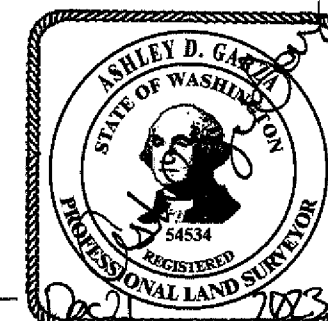
SURVEYOR'S NARRATIVE

THE MONUMENT AT THE INTERSECTION OF LOGSTON BOULEVARD AND ROBERTSON DRIVE MEASURES 0.13 NORTH OF THE RECORDED DISTANCE AS SHOWN ON SHORT PLAT 3556, RECORDED UNDER AUDITOR'S FILE NUMBER 2018-001661. LOCATION OF INTERSECTION AND BEARING OF RECORD FOR ROBERTSON DRIVE HELD AS DESCRIBED IN CITY OF RICHLAND ORDINANCE 07-15, RECORDED UNDER AUDITOR'S FILE NUMBER 2015-008673 AND AS DEPICTED ON RECORD OF SURVEY 4575 RECORDED UNDER AUDITOR'S FILE NUMBER 2015-003647.

AUDITOR'S CERTIFICATE

FILED FOR RECORD THIS 12th DAY OF January, 2024 A.D. AT 12:02 P.M.,
AND RECORDED IN VOLUME 01 OF SURVEYS, PAGE 5946 AT THE REQUEST OF
ASHLEY D. GARZA
BENTON COUNTY AUDITOR Brenda Chilton by Merry Bradigh, deputy
FEE NO. 2624-000769

SURVEYOR'S CERTIFICATE

THIS MAP CORRECTLY REPRESENTS A SURVEY MADE BY ME OR
UNDER MY DIRECTION IN CONFORMANCE WITH THE REQUIREMENTS
OF THE SURVEY RECORDING ACT AT THE REQUEST OF THE CITY
OF RICHLAND IN JUNE 2023.Ashley D. Garza 12/21/2023
ASHLEY D. GARZA
CERTIFICATE NO. 54534
PERMIT
SURVEYING
NC
2245 Robertson Drive
Richland, Washington 99354Office 509-375-4123
Fax 509-371-0999DATE: 12/11/2023
SCALE: 1"=200'
DRAWN BY: ADG
APPROVED BY: ADG
PROJECT: 17159
SHEET 1 OF 3

RECORD OF SURVEY NO. 5946

AMENDING RECORD OF SURVEY 5927

RECORDED UNDER AFN 2023-025025

AMENDING BINDING SITE PLAN-VOLUME 1 OF SURVEYS, PAGE 2056

PREPARED FOR

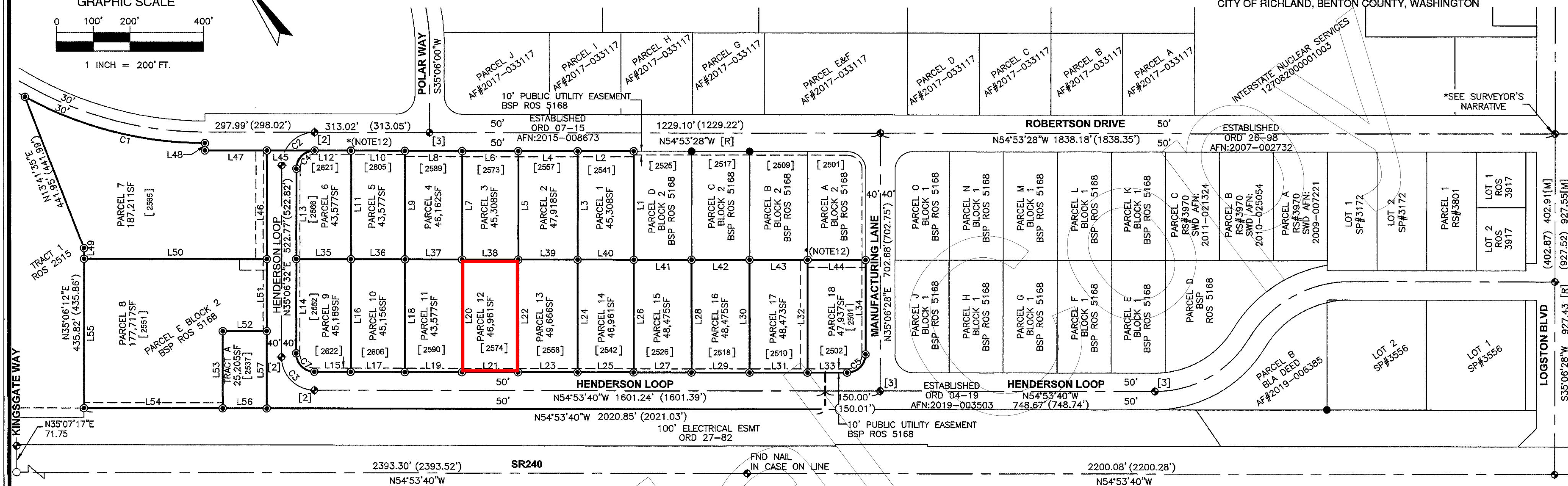
THE CITY OF RICHLAND

A PORTION OF THE SE 1/4 OF THE NE 1/4 AND
THE NE 1/4 OF THE SE 1/4 OF SECTION 28,
TOWNSHIP 10 NORTH, RANGE 28 EAST, WILLAMETTE MERIDIAN,
CITY OF RICHLAND, BENTON COUNTY, WASHINGTON

GRAPHIC SCALE

0 100' 200' 400'

1 INCH = 200' FT.



Line Table			
Line #	Grid Length	Ground Length	Direction
L1	295.97	296.00	N35°06'28"E
L2	153.06	153.07	N54°53'28"W
L3	295.97	296.00	S35°06'28"W
L4	161.87	161.89	N54°53'28"W
L5	295.97	296.00	N35°06'28"E
L6	153.05	153.07	N54°53'28"W
L7	295.98	296.00	S35°06'28"W
L8	155.94	155.95	N54°53'28"W
L9	295.98	296.01	S35°06'28"W
L10	147.20	147.22	N54°53'28"W
L11	295.98	296.01	S35°06'28"W
L12	99.01	99.02	N54°53'28"W
L13	245.99	246.01	S35°06'32"W
L14	256.79	256.81	S35°06'32"W
L15	99.02	99.03	S54°53'40"E
L16	306.79	306.82	N35°06'28"E

Line Table			
Line #	Grid Length	Ground Length	Direction
L17	147.20	147.22	S54°53'40"E
L18	306.78	306.81	N35°06'28"E
L19	155.94	155.95	S54°53'40"E
L20	306.78	306.80	N35°06'28"E
L21	153.05	153.07	S54°53'40"E
L22	306.77	306.80	N35°06'28"E
L23	161.87	161.89	S54°53'40"E
L24	306.76	306.79	N35°06'28"E
L25	153.06	153.07	S54°53'40"E
L26	306.76	306.79	N35°06'28"E
L27	158.00	158.01	S54°53'40"E
L28	306.75	306.78	N35°06'28"E
L29	158.00	158.01	S54°53'40"E
L30	306.74	306.77	N35°06'28"E
L31	158.00	158.01	S54°53'40"E
L32	306.74	306.77	N35°06'28"E

Line Table			
Line #	Grid Length	Ground Length	Direction
L33	108.01	108.02	S54°53'40"E
L34	256.74	256.76	N35°06'28"E
L35	149.02	149.03	S54°53'32"E
L36	147.20	147.22	S54°53'32"E
L37	155.94	155.95	S54°53'32"E
L38	153.05	153.07	S54°53'32"E
L39	161.87	161.89	S54°53'32"E
L40	153.06	153.07	S54°53'32"E
L41	158.00	158.01	S54°53'32"E
L42	158.00	158.01	S54°53'32"E
L43	158.00	158.01	S54°53'32"E
L44	158.00	158.01	S54°53'32"E
L45	130.00	130.01	N54°53'28"W
L46	295.99	296.02	S35°06'32"W
L47	169.11	169.13	N54°53'28"W
L48	20.00	20.00	N54°53'28"W

Line Table			
Line #	Grid Length	Ground Length	Direction
L49	29.01	29.01	S35°06'12"W
L50	498.76	498.80	S54°53'32"E
L51	196.79	196.80	S35°06'32"W
L52	120.00	120.01	N54°53'40"W
L53	210.00	210.02	S35°06'32"W
L54	378.72	378.75	N54°53'40"W
L55	406.81	406.84	N35°06'12"E
L56	120.00	120.01	N54°53'40"W
L57	210.00	210.02	N35°06'32"E

Curve Table					
Curve #	Length	Radius	Delta	Chord Bearing	Chord Length
C1	511.80	1029.90	28°28'20"	S40°40'08"E	506.55
C2	141.37	90.00	90°00'00"	S80°06'32"W	127.28
C3	141.38	90.00	90°00'12"	S09°53'34"E	127.28
C4	78.54	50.00	90°00'00"	S80°06'32"W	70.71
C5	78.53	50.00	89°59'52"	N80°06'24"E	70.70
C7	78.54	50.00	90°00'12"	S09°53'34"E	70.71

Curve Table					
Curve #	Length	Radius	Delta	Chord Bearing	Chord Length
C1	511.84	1030.00	28°28'20"	S40°40'08"E	506.59
C2	141.38	90.01	90°00'00"	S80°06'32"W	127.29
C3	141.39	90.01	90°00'12"	S09°53'34"E	127.29
C4	78.55	50.00	90°00'00"	S80°06'32"W	70.72
C5	78.54	50.00	89°59'52"	N80°06'24"E	70.71
C6	78.55	50.00	90°00'12"	S09°53'34"E	70.72

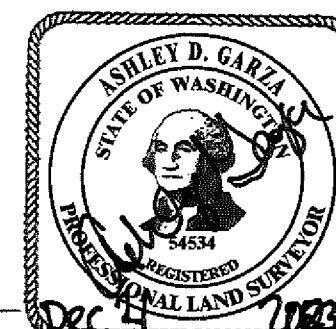
AUDITOR'S CERTIFICATE

FILED FOR RECORD THIS 12th DAY OF January, 2024 A.D. AT 12:02 P.M.,
AND RECORDED IN VOLUME 01 OF SURVEY'S, PAGE 5946 AT THE REQUEST OF
ASHLEY D. GARZA
BENTON COUNTY AUDITOR Branda Chilton by Merry Brabright, deputy
FEE NO. 2024-000769

SURVEYOR'S CERTIFICATE

THIS MAP CORRECTLY REPRESENTS A SURVEY MADE BY ME OR
UNDER MY DIRECTION IN CONFORMANCE WITH THE REQUIREMENTS
OF THE SURVEY RECORDING ACT AT THE REQUEST OF THE CITY
OF RICHLAND IN JUNE 2023.

Ashley D. Garza 12/11/2023
ASHLEY D. GARZA
CERTIFICATE NO. 54534



PERMIT
SURVEYING
NC

2245 Robertson Drive
Richland, Washington 99354

Office 509-375-4123
Fax 509-371-0999

DATE: 12/11/2023
SCALE: 1"=200'
DRAWN BY: ADG
APPROVED BY: ADG
PROJECT: 17159
SHEET 2 OF 3

APPROVALS

I HEREBY CERTIFY THAT THE TAXES ON THE LAND DESCRIBED HEREON HAVE BEEN PAID TO AND INCLUDING THE YEAR 2023. PARCEL NO. 128081BP5168016

Kenneth Spencer by Nicole Upmoe
BENTON COUNTY TREASURER

1-11-2024
DATE

THE BINDING SITE PLAN IS HEREBY APPROVED BY AND FOR THE CITY OF RICHLAND, STATE OF WASHINGTON.

[Signature]
ENGINEER, CITY OF RICHLAND

1/2/2024
DATE

[Signature]
SUBDIVISION ADMINISTRATOR, CITY OF RICHLAND

1/2/2024
DATE

OWNER'S CERTIFICATE

WE THE UNDERSIGNED, HEREBY CERTIFY THAT WE ARE THE OWNER'S OF THE TRACT OF LAND DESCRIBED HEREON, THAT WE HAVE CAUSED SAID LAND TO BE SURVEYED AND PLATTED INTO LOTS AS SHOWN AND THAT THE ROAD RIGHTS-OF-WAYS AND EASEMENTS ON THE BINDING SITE PLAN ARE HEREBY GRANTED FOR THE USES AND PURPOSES SHOWN HEREON.

[Signature]
JON AMUNDSON, CITY MANAGER

1/2/2024
DATE

Jennifer Rogers
JENNIFER ROGERS, CITY CLERK

1/2/2024
DATE

ACKNOWLEDGMENT

STATE OF WASHINGTON

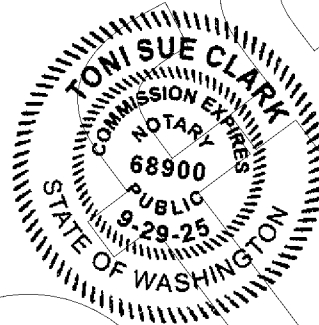
COUNTY OF BENTON

SS.

ON THIS 2nd DAY OF January, 2024, BEFORE ME, THE UNDERSIGNED, A NOTARY PUBLIC IN AND FOR THE STATE OF WASHINGTON, DULY COMMISSIONED AND SWORN, PERSONALLY APPEARED JON AMUNDSON AND JENNIFER ROGERS, TO ME KNOWN TO BE THE CITY MANAGER AND CITY CLERK, RESPECTIVELY, OF THE CITY OF RICHLAND, WASHINGTON, THE CORPORATION THAT EXECUTED THE FOREGOING INSTRUMENT, AND ACKNOWLEDGED THE SAID INSTRUMENT TO BE THE FREE AND VOLUNTARY ACT AND DEED OF SAID CORPORATION, FOR THE USES AND PURPOSES THEREIN MENTIONED, AND ON OATH STATED THAT THEY ARE AUTHORIZED TO EXECUTE THE SAID INSTRUMENT AND THAT THE SEAL AFFIXED IS THE CORPORATE SEAL OF SAID MUNICIPAL CORPORATION.

WITNESS MY HAND AND OFFICIAL SEAL AFFIXED THE DAY AND YEAR FIRST ABOVE WRITTEN.

Toni Sue Clark
NOTARY PUBLIC IN AND FOR THE STATE OF WASHINGTON, RESIDING AT Bennetwick
MY COMMISSION EXPIRES 09/29/2025
Toni Sue Clark
PRINT NAME



RECORD OF SURVEY NO. 5946

AMENDING RECORD OF SURVEY 5927

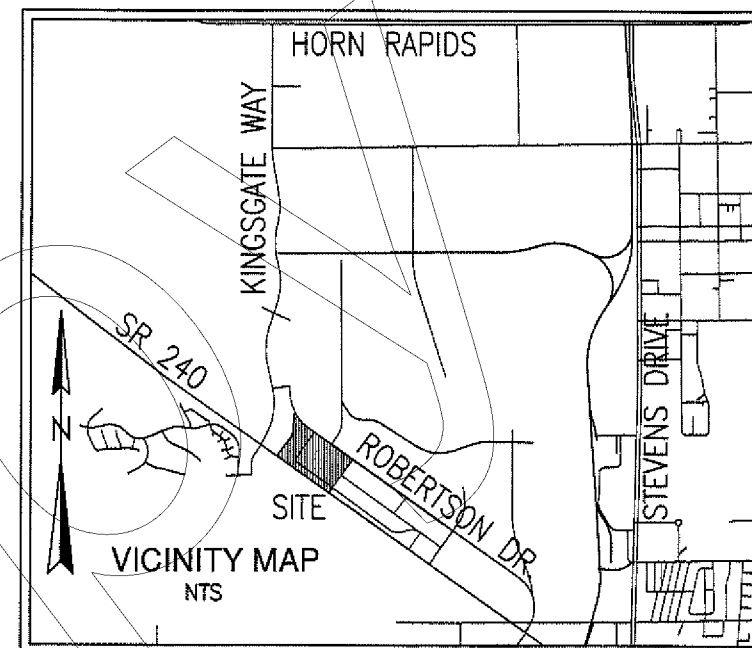
RECORDED UNDER AFN 2023-025025

AMENDING BINDING SITE PLAN-VOLUME 1 OF SURVEYS, PAGE 2056

PREPARED FOR

THE CITY OF RICHLAND

A PORTION OF THE SE 1/4 OF THE NE1/4 AND
THE NE 1/4 OF THE SE 1/4 OF SECTION 28,
TOWNSHIP 10 NORTH, RANGE 28 EAST, WILLAMETTE MERIDIAN,
CITY OF RICHLAND, BENTON COUNTY, WASHINGTON



AUDITOR'S CERTIFICATE

FILED FOR RECORD THIS 12th DAY OF January, 2024 A.D. AT 12:02 P.M.,
AND RECORDED IN VOLUME 01 OF SURVEY'S, PAGE 5946 AT THE REQUEST OF
ASHLEY D. GARZA
BENTON COUNTY AUDITOR Brenda Chilton by Mandy Coakley, deputy
FEE NO. 2024-000769

SURVEYOR'S CERTIFICATE

THIS MAP CORRECTLY REPRESENTS A SURVEY MADE BY ME OR UNDER MY DIRECTION IN CONFORMANCE WITH THE REQUIREMENTS OF THE SURVEY RECORDING ACT AT THE REQUEST OF THE CITY OF RICHLAND IN JUNE 2023.

Ashley D. Garza 12/2/2023
ASHLEY D. GARZA
CERTIFICATE NO. 54534



PERMIT
SURVEYING
NC

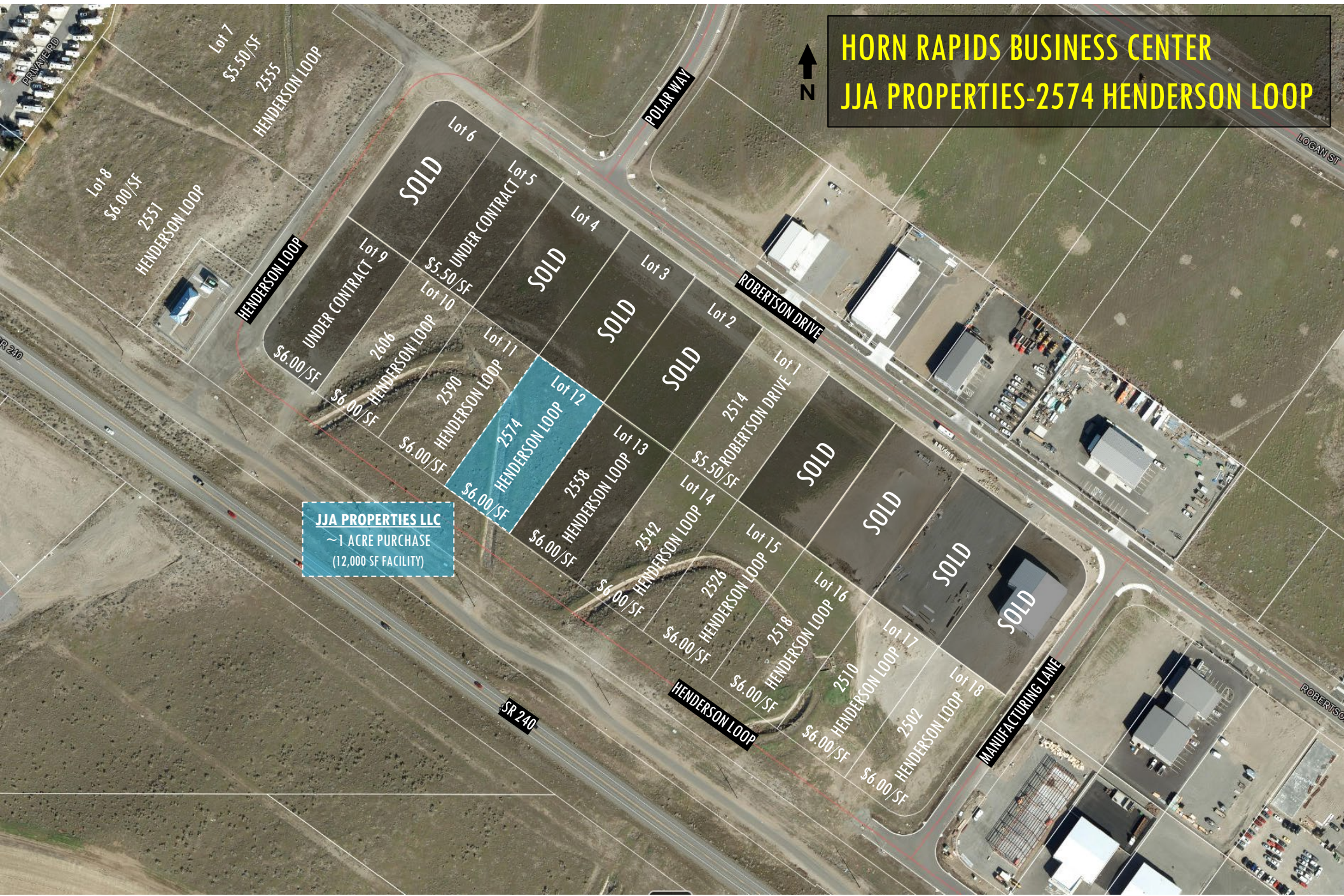
2245 Robertson Drive
Richland, Washington 99354

Office 509-375-4123
Fax 509-371-0999

DATE: 10/30/2023
SCALE: NONE
DRAWN BY: ADG
APPROVED BY: ADG
PROJECT: 17159

SHEET 3 OF 3

HORN RAPIDS BUSINESS CENTER
JJA PROPERTIES-2574 HENDERSON LOOP



JJA PROPERTIES LLC
~1 ACRE PURCHASE
(12,000 SF FACILITY)

JJA Properties

PO Box 1059
Hermiston, OR 97838

January 31, 2025

Mr. Darin Arrasmith
Planner, Office of Economic Development
505 Swift Blvd
Richland, WA 99352

Mr. Arrasmith—

I am submitting this letter of intent to purchase the 2 one acre parcels (Lots 12 & 13) on Henderson Loop, Richland, WA currently owned by the city of Richland.

[2574 Henderson Loop](#)

I propose building a 12,000 sq. ft. industrial style building with 1,500 sf.ft. office space included. This building will be built and leased to Vern's Food Service. Vern's has expanded its food and beverage offerings to more accounts in the Tri Cities region. Our expected construction start date will be mid-2025 and estimated completion date will be approximately 9-10 months after.

The 2nd property I propose to build will also be a 12,000 sq.ft. industrial style building with 2,100 sq.ft. of office space included. This building will be leased out to Starr Machine. Starr Machine will be opening at a second location. They are based in Hermiston, OR. Our expected construction start date will be mid-2025 and estimated completion date will be approximately 9-10 months after.

The proposed purchase price for the parcels is \$6.00 per square foot. I understand that the purchase and sale agreement still need to be negotiated and reviewed and that this transaction requires Council approval to move forward. Traditional distribution of closing costs will occur.

This letter of intent does not and is not intended to contractually bind the parties and is only an expression of interest. This letter does not bind either party contractually.

Regards,

Chris Thomas
Owner
JJA Properties



COUNCIL AGENDA ITEM COVERSHEET

Council Date: 4/15/2025

Agenda Category: Resolutions - Adoption

Strategic Priority 3 - Focused Development

Subject:

Resolution No. 2025-57, Authorizing a Purchase and Sale Agreement with JJA Properties, LLC for Property located at 2558 Henderson Loop

Department/Office
Development Services

Ordinance/Resolution Number:
2025-57

Document Type:
Resolution

Recommended Motion:

Adopt Resolution No. 2025-57, authorizing the City Manager to sign and execute a Purchase and Sale Agreement with JJA Properties, LLC for the purchase of 49,666 square feet of surplus property located at 2558 Henderson Loop in the Horn Rapids Business Center.

Summary:

JJA Properties, LLC, owned by Chris Thomas, is proposing to purchase a 49,666 square-foot property in the Horn Rapids Business Center located at 2558 Henderson Loop. The property will be used to develop a minimum 12,000 square-foot building with 2,100 square feet of office space to locate Starr Machine, a machine and metal fabrication company based in Hermiston, Oregon, seeking to expand into the Tri-Cities. Starr Machine plans to employ eight (8) individuals at the Horn Rapids location.

The purchase price is \$6.00 per square foot for the 49,666 square-foot property, amounting to an overall purchase price of \$297,996.

The City will retain a Right to Repurchase if JJA Properties, LLC does not submit building plans to the City within eight (8) months of Closing, or if JJA Properties, LLC does not commence construction within eighteen (18) months of Closing.

The proposed Purchase and Sale Agreement with JJA Properties, LLC was reviewed and recommended for approval by the Economic Development Committee at its March 17, 2025 meeting.

Staff recommends adoption of Resolution No. 2025-57.

Fiscal Impact:

The sale will generate \$297,996. A portion of the proceeds will be distributed to the City's Utility Fund to recover costs for the construction of Horn Rapids Business Center utilities in 1988 as follows: Electric Fund: \$2,185.30; Water Fund: \$3,923.61; Sewer Fund: \$1,440.31. Net proceeds after utility fund allocations and closing costs will be distributed to the City's Industrial Development Fund.

Attachments:

1. Resolution No. 2025-57
2. Draft Purchase and Sale Agreement
3. Site Map for 2558 Henderson Loop
4. Letter of Intent from JJA Properties, LLC for 2558 Henderson Loop

RESOLUTION NO. 2025-57

**A RESOLUTION OF THE CITY OF RICHLAND, WASHINGTON,
AUTHORIZING A PURCHASE AND SALE AGREEMENT BY AND
BETWEEN THE CITY OF RICHLAND AND JJA PROPERTIES, LLC.**

WHEREAS, the City of Richland is the owner of approximately 49,666 square feet of surplus property located at 2558 Henderson Loop in the Horn Rapids Business Center; and

WHEREAS, pursuant to Chapter 3.06 of the Richland Municipal Code (RMC), the City of Richland has full authority to negotiate the sale of surplus property in the best interests of the City; and

WHEREAS, the aforesaid City-owned property is available for sale for the price of \$297,996; and

WHEREAS, JJA Properties, LLC, owned by Chris Thomas, has agreed to purchase the property for the listed sale price for development of a 12,000 square-foot building with 2,100 square feet of office space for Starr Machine, a machine and metal fabrication company. Starr Machine will employ eight (8) people at the Horn Rapids location; and

WHEREAS, the City will retain a Right to Repurchase under the Purchase and Sale Agreement if JJA Properties, LLC does not submit an application for approval of building plans to the City within eight (8) months of Closing, and if construction of the facility does not commence within eighteen (18) months of Closing; and

WHEREAS, sale proceeds will be spent on industrial development activities and capital improvements in the Horn Rapids Industrial Park and the Northwest Advanced Clean Energy Park; and

WHEREAS, at its March 17, 2025 meeting, the Economic Development Committee (EDC) favorably recommended the sale of the 49,666 square feet of City-owned surplus property in the Horn Rapids Business Center to JJA Properties, LLC.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Richland that the City Manager is authorized to sign and execute a Purchase and Sale Agreement and all other related documents necessary to complete the sale of property to JJA Properties, LLC as identified herein.

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 15th day of April 2025.

Theresa Richardson, Mayor

Attest:

Approved as to Form:

Jennifer Rogers, City Clerk

Heather Kintzley, City Attorney

AGREEMENT FOR PURCHASE AND SALE OF REAL PROPERTY

Re: 2558 Henderson Loop

This Agreement for Purchase and Sale of Real Property (the “Agreement”) is made and entered into between the **CITY OF RICHLAND**, a Washington municipal corporation (“Seller”), and **JJA PROPERTIES, LLC**, a Washington limited liability company (“Purchaser”). The Effective Date of this Agreement shall be determined pursuant to the terms of Section 3.1 herein.

1. Purchase and Sale of Property. Seller agrees to sell and Purchaser agrees to purchase, on the terms hereafter stated, the unimproved real property, located at 2558 Henderson Loop, City of Richland, Benton County, Washington which is legally described in **Exhibit A** attached hereto (hereinafter referred to as the “Property”).

1.1. Laws and Rights. Purchaser acknowledges and agrees that the sale and conveyance of the Property to be made pursuant to this Agreement shall be subject to any and all applicable federal, state and local laws, orders, rules and regulations, and any and all outstanding rights of record or which are open and obvious on the ground.

1.2. Timing of Conveyance. The Property shall be conveyed to Purchaser at Closing by a Statutory Warranty Deed (“Deed”) subject to the Exceptions accepted or deemed accepted by Purchaser pursuant to Section 4.1 below and the Repurchase Right set forth in Section 11.13 below.

2. Purchase Price. The total purchase price for the Property shall be **Two Hundred Ninety-Seven Thousand Nine Hundred Ninety-Six** dollars and no cents (\$297,996.00) (the “Purchase Price”). The Purchase Price shall be paid by Purchaser to Seller in the form of all cash to be deposited in an escrow account with Cascade Title Company (the “Title Company”) at Closing (as defined in Section 6 below).

2.1. Earnest Money Deposit. As consideration for Seller’s execution and delivery of this Agreement, Purchaser will deposit with the Title Company a certified or cashier’s check or wire transfer in the amount of **Five Thousand** dollars and no cents (\$5,000.00) within five (5) business days of the Effective Date (as defined in Section 3.1 below) (the “Earnest Money Deposit”). The Earnest Money Deposit shall be credited against the Purchase Price at Closing. Purchaser shall be entitled to direct the Title Company to place the Earnest Money Deposit in an interest-bearing account of Purchaser’s choice. The Earnest Money Deposit will be returned if Purchaser terminates this Agreement during the Due Diligence Period (as defined in Section 5 below) or as otherwise expressly provided in this Agreement. However, should Purchaser default or terminate this Agreement at any time following the expiration or waiver of the Due Diligence Period, (a) the Earnest Money Deposit shall be disbursed to Seller pursuant to Section 9 herein, but only after any outstanding obligations for Title Company services as specified in 4.1 have been deducted and paid from the Earnest Money Deposit; (b) the escrow shall be canceled; and (c) neither party shall have any rights or responsibilities to the other except as otherwise expressly provided herein.

3. Conditions Precedent to Sale. This Agreement is made and executed by the parties hereto subject to the following conditions precedent:

3.1. City Approval. The execution and delivery of this Agreement by Seller is contingent upon approval of this Agreement by the City Council of the City of Richland in its sole discretion. In the event the Richland City Council does not approve this Agreement, this Agreement shall immediately terminate and be without any further force and effect, and without further obligation of either party to the other.

3.2. Executed Contract. The “Effective Date” of this Agreement is the date upon which both parties have signed this Agreement. If this Agreement is signed on different days, the “Effective Date” of this Agreement is the date of the last signing party. Notwithstanding the foregoing, Purchaser and Seller must sign this Agreement within fifteen (15) business days of approval from the City Council of the City of Richland. If signatures are not obtained from both parties within fifteen (15) business days, this Agreement shall automatically terminate and be without any further force and effect, and without further obligation of either party to the other.

4. Title Matters.

4.1. Preliminary Title Report; Title Review. Within five (5) business days after the Effective Date, Purchaser, at its sole cost and expense, shall order from the Title Company a preliminary title commitment for the Property, and copies of all documents referred to therein (the “Preliminary Commitment”), and upon receipt, furnish same to Seller.

(a) Purchaser shall have fifteen (15) days after receipt of the Preliminary Commitment and Survey to advise Seller in writing of any encumbrances, restrictions, easements or other matters contained in the Preliminary Commitment or on the Survey (the “Exceptions”) to which Purchaser objects. All Exceptions to which Purchaser does not object in writing within the fifteen (15) day period shall be deemed accepted by Purchaser.

(b) If Purchaser objects to any Exceptions within the fifteen (15) day period, Seller shall advise Purchaser in writing within five (5) days of receipt of Purchaser’s written objections (i) which Exceptions Seller will remove at Closing, (ii) which Exceptions the Title Company has agreed to insure around in the title policy to be issued at Closing (together with the proposed form of endorsement) and (iii) which Exceptions will not be removed or insured around.

(c) Within ten (10) days of receipt of Seller’s response to Purchaser’s written objections, and assuming Seller has not agreed to remove all exceptions to which Purchaser objects, Purchaser shall notify Seller in writing of Purchaser’s election to either (i) terminate this Agreement, in which event the Earnest Money Deposit shall be returned to Purchaser, or (ii) waive its objections to the Exceptions the Title Company has agreed to insure around and the Exceptions Seller will not remove or insure around, in which event such Exceptions shall be deemed accepted by Purchaser.

4.2. Title Insurance. Seller shall cause the Title Company to be prepared to deliver to Purchaser at Closing an Owner’s ALTA Standard Coverage policy of title insurance issued by Title Company in the face amount of the Purchase Price, dated the date of Closing, insuring Purchaser’s title subject to no exceptions other than the standard printed exceptions and the Exceptions deemed accepted by Purchaser pursuant to Section 4.1 above. The policy of title

insurance shall also include such endorsements as Purchaser or Purchaser's Lender may reasonably request.

5. Due Diligence. Purchaser is granted a due diligence period until and including sixty (60) days after receipt of the Preliminary Commitment described in Section 4.1 above (the "Due Diligence Period"). Said Due Diligence Period may be extended an additional thirty (30) days upon written mutual agreement by both Purchaser and Seller. Purchaser may conduct, at its own expense, a full review of legal, title, environmental, archaeological and any other related issues subject to the terms of this Section 5. If the results of said review are unsatisfactory in Purchaser's sole discretion, Purchaser may, at its option, elect to terminate this Agreement by giving Seller written notice of termination prior to the end of the Due Diligence Period (the "Due Diligence Termination Notice"). In the event of termination by Purchaser under this section, this Agreement shall immediately terminate and be without any further force and effect, the Earnest Money Deposit shall be returned to Purchaser pursuant to Section 2.1; and neither party shall have any rights or responsibilities to the other except as otherwise expressly provided herein. If Purchaser fails to provide a Due Diligence Termination Notice to Seller on or before the expiration of the Due Diligence Period, the due diligence contingency set forth under this Section 5 shall be deemed waived by Purchaser, and this Agreement shall continue in full force and effect.

5.1. Reasonableness Required. All inspections of the Property shall occur at reasonable times agreed upon by Seller and Purchaser and shall be conducted so as not to unreasonably interfere with the use of the Property by Seller. Purchaser shall not do any invasive testing, sampling or drilling at the Property without first obtaining Seller's prior written consent (which may be conditioned or denied in Seller's sole and absolute discretion). Purchaser shall promptly restore the Property to substantially the same condition which existed prior to any such investigations, tests, surveys and other analyses, at Purchaser's sole cost and expense. Seller shall be entitled to have a representative present at all times while Purchaser or its representatives or agents are physically on the Property. Purchaser hereby agrees that it shall carry, and shall cause all representatives and agents of Purchaser entering the Property on behalf of Purchaser in furtherance of the right of access granted under this Agreement to carry, commercial general liability insurance with limits of not less than One Million and No/100 Dollars (\$1,000,000) combined single limit and providing that such coverages are primary and naming Seller as an additional insured. Prior to any entry onto the Property by Purchaser or its agents, employees, consultants or representatives, Purchaser shall provide to Seller certificates evidencing such insurance coverage. Purchaser agrees to indemnify and hold Seller harmless of and from any claim for damages or injuries arising from Purchaser's inspections of the Property; such obligations shall survive Closing or any termination of this Agreement.

6. Closing. Closing shall occur in the office of the Title Company on or before the date that is sixty (60) days after the expiration or waiver of the Due Diligence Period. Purchaser and Seller shall deposit in escrow with Title Company all instruments and documents reasonably necessary to complete the transaction in accordance with this Agreement, including, but not limited to, the Deed. As used herein, "Closing" or "date of Closing" means the date on which all appropriate documents are recorded, and the proceeds of sale are available for disbursement to Seller.

6.1. Closing Costs; Prorations. At Closing, Seller shall pay (i) the premium for the standard coverage policy of title insurance and the endorsements required to insure around the Exceptions the Title Company agreed to insure around in accordance with Section 4 above, (ii) deed or real property transfer taxes, and (iii) one-half of Title Company's escrow fees and charges. Purchaser shall pay (i) the costs of the extended coverage portion of the policy of title insurance and any title insurance endorsements required by Purchaser (other than the costs of the title insurance endorsements to be provided by Seller pursuant to the first sentence of this Section 6.1), and (ii) one-half of Title Company's escrow fees and charges. Real property taxes, assessments, surface water management charges, utilities and other expenses of the Property shall be prorated as of the date of Closing with Purchaser bearing the costs of the date of Closing. All other closing costs shall be paid and allocated in accordance with the custom in the county in which the Property is located. Each party shall be responsible for its own legal, accounting and consultant fees.

7. Covenants, Representations and Warranties.

7.1. Seller's Covenants. Seller hereby covenants and agrees as follows:

(a) From the Effective Date through the Closing Date, Seller shall not make any material alterations to the Property or to any of the licenses, permits, legal classifications or other governmental regulations relating to the Property, nor enter into any leases or agreements pertaining to the Property which are not terminable, without penalty, on 30 days' notice, without Purchaser's prior written consent.

(b) From the Effective Date through the Closing Date, Seller shall not voluntarily cause to be recorded any encumbrance, lien, deed of trust, or easement against the title to the Property without Purchaser's prior consent.

(c) From the Effective Date through the Closing Date, Seller will operate and maintain the Property in a manner consistent with Seller's past practices relative to the Property and so as not to cause waste to the Property.

7.2. Seller's Representations and Warranties. Seller hereby makes the following representations and warranties to Purchaser, each of which shall be true on the Effective Date and on the date of Closing. Seller shall immediately provide Purchaser with written notice of any event which would make any representation or warranty set forth below materially incorrect or untrue, and upon receipt of such notice, Purchaser may elect to terminate this Agreement. Upon Purchaser's election to terminate, this Agreement shall be without any further force and effect, and without further obligation of either part to the other. If this Agreement is terminated under this section, the Earnest Money Deposit shall be returned to Purchaser.

(a) Seller has full power and authority to enter into and carry out the terms and provisions of this Agreement and to execute and deliver all documents which are contemplated by this Agreement, and all actions of Seller necessary to confer such authority upon the persons executing this Agreement and such other documents will have been, or will be, taken.

(b) Seller has not received any written notice from any governmental authorities or regulatory agencies that eminent domain proceedings for the condemnation of the Property are pending or threatened.

(c) Seller has not received any written notice of pending or threatened investigation, litigation or other proceeding before a local governmental body or regulatory agency which would materially and adversely affect the Property.

(d) Seller has not received any written notice from any governmental authority or regulatory agency that Seller's use of the Property is presently in violation of any applicable zoning, land use or other law, order, ordinance or regulation affecting the Property.

(e) To Seller's knowledge, no special or general assessments have been levied against the Property except those disclosed in the Preliminary Title Report, and Seller has not received written notice that any such assessments are threatened.

(f) Seller is not a "foreign person" for purposes of Section 1445 of the Internal Revenue Code.

(g) Seller is a Washington municipal corporation, duly formed and organized, validly existing and in good standing under the laws of the State of Washington.

7.3. Purchaser's Representations. Purchaser hereby makes the following representations to Seller, each of which shall be true on the Effective Date hereof and on the date of Closing.

(a) Purchaser has full power and authority to enter into and carry out the terms and provisions of this Agreement, and to execute and deliver all documents which are contemplated by this Agreement, and all actions of Purchaser necessary to confer such authority upon the persons executing this Purchase Agreement and such other documents have been, or will be, taken.

(b) As of the Effective Date and as of the date of Closing, neither Purchaser nor, to Purchaser's knowledge, any of its affiliates, nor any of their respective partners, members, shareholders or other equity owners, and none of their respective employees, officers, directors, representative or agents, is a person or entity with whom U.S. persons or entities are restricted from doing business under regulations of OFAC (including those named on OFAC's Specially Designated and Blocked Persons List) or under any statute, executive order (including the September 24, 2001, Executive Order Blocking Property and Prohibiting Transactions with Persons Who Commit, Threaten to Commit or Support Terrorism) or other governmental action ("OFAC").

(c) Purchaser represents that it has sufficient funds to close this transaction.

(d) Purchaser further represents that the Property will be developed with a minimum of 12,000 square-foot medium industrial facility with office space. Any deviation from this intended use must be authorized by the Seller in writing or be subject to Seller's Right to

Repurchase as set forth in Section 11.13 below. This Agreement does not alleviate the Purchaser from obtaining the necessary approvals, authorizations or permits required for development of the Property for said use, nor shall this Agreement be construed as granting such approval.

(e) Purchaser acknowledges that pole buildings are prohibited in the Horn Rapids Business Center and agrees that Purchaser will not build pole buildings on the Property.

8. Casualty and Condemnation.

8.1. Material Casualty or Condemnation. If prior to the Closing Date: (i) the Property shall sustain damage caused by casualty which would cost ten thousand dollars (\$10,000) or more to repair or replace; or (ii) if a taking or condemnation of any portion of the Property has occurred, or is threatened, which would materially affect the value of the Property, either Purchaser or Seller may, at its option, terminate this Agreement by written notice to the other party given within two (2) business days after notice of such event. If prior to the Closing Date neither party provides said termination notice within such two (2) business day period, the Closing shall take place as provided herein with a credit against the Purchase Price in an amount equal to any insurance proceeds or condemnation awards actually collected by Seller and an assignment to Purchaser at Closing of all Seller's interest in and to any insurance proceeds or condemnation awards which may be due but unpaid to Seller on account of such occurrence.

8.2. Immaterial Casualty or Condemnation. If prior to Closing Date, the Property shall sustain damage caused by casualty which is not described in Section 8.1, or a taking or condemnation has occurred, or is threatened, which is not described in Section 8.1, neither Purchaser nor Seller shall have the right to terminate this Agreement. Closing shall take place as provided herein with a credit against the Purchase Price equal to (i) the cost to repair that portion of the Property so damaged by insured casualty, or (ii) an amount equal to the anticipated condemnation award, as applicable. At Closing, Purchaser shall assign to Seller all rights or interest in and to any insurance proceeds or condemnation awards which may be due on account of any such occurrence.

9. Purchaser's Remedies. If Seller fails without legal excuse to complete the sale of the Property in accordance with the terms of this Agreement, Purchaser may elect one of the following remedies (Purchaser hereby waiving any and all other remedies): (a) specific performance of this Agreement (provided an action thereon is commenced with thirty (30) days of Seller's failure to perform), or (b) terminate this Agreement and receive a refund of the Earnest Money Deposit.

10. Liquidated Damages. IN THE EVENT OF DEFAULT BY PURCHASER IN THE PERFORMANCE OF ITS OBLIGATIONS HEREUNDER, SELLER SHALL HAVE THE RIGHT TO TERMINATE THIS AGREEMENT FORTHWITH AND WITHOUT FURTHER OBLIGATION TO PURCHASER, AND TO KEEP THE EARNEST MONEY DEPOSIT AS LIQUIDATED DAMAGES. PURCHASER AGREES THAT IT IS DIFFICULT TO ASSESS THE AMOUNT OF DAMAGES INCURRED BY THE SELLER IN THE EVENT OF A DEFAULT BY THE PURCHASER. AS OF THE ENTRY OF THIS CONTRACT, THE

AMOUNT OF THE EARNEST MONEY DEPOSIT IS A REASONABLE ESTIMATE OF THE DAMAGES.

11. Miscellaneous.

11.1. Finder's Fee. Purchaser and Seller each agree that a real estate finder's fee ("Real Estate Compensation") is not due to each other or to any third party. Each party hereby agrees to indemnify and defend the other against and hold the other harmless from and against any and all loss, damage, liability or expense, including costs and reasonable attorney's fees, resulting from any claims for Real Estate Compensation by any person or entity other than provided herein. The provisions of this section shall survive the closing.

11.2. Time of the Essence. Time is of the essence of every provision of this Agreement.

11.3. Notices. Whenever any party hereto shall desire to give or serve upon the other any notice, demand, request or other communication, each such notice, demand, request or other communication shall be in writing and shall be given or served upon the other party by personal delivery (including delivery by written electronic transmission) or by certified, registered or Express United States Mail, or Federal Express or other commercial courier, postage prepaid, addressed as follows:

If to Seller: City of Richland
Attn: Economic Development Office
625 Swift Blvd., MS-18
Richland, Washington 99352
(509) 942-7583

If to Purchaser: JJA Properties
Attn: Chris Thomas
P.O Box 1059
Hermiston, Oregon 97838
(541) 571-2644
cathomas99@msn.com

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

11.4. Assignments and Successors. Purchaser may not assign this Agreement without Seller's written consent. Any assignment made without Seller's consent is null and void, and does not relieve the Purchaser of any liability or obligation hereunder.

11.5. Captions. Paragraph titles or captions contained herein are inserted as a matter of convenience and for reference, and in no way define, limit, extend or describe the scope of this Agreement.

11.6. Exhibits. All exhibits attached hereto shall be incorporated herein by reference as if set out herein in full.

11.7. Binding Effect. Regardless of which party prepared or communicated this Agreement, this Agreement shall be of binding effect between Purchaser and Seller only upon its execution by an authorized representative of each such party.

11.8. Construction. The parties acknowledge that each party and its counsel have reviewed and revised this Agreement, and that the normal rule of construction to the effect that any ambiguities are to be resolved against the drafting party shall not be employed in the interpretation of this Purchase and Sale Agreement or any amendment or exhibits hereto.

11.9. Counterparts. Execution of this Agreement and any amendment or other document related to this Agreement may be by electronic signature and in any number of counterpart originals, including by portable document format (.pdf), each of which shall be deemed to constitute an original agreement, and all of which shall constitute one whole agreement.

11.10. Time. Any extension of time granted for the performance of any duty under this Agreement shall not be considered as an extension of time for the performance of any other duty under this Agreement. As used in this Agreement, "business day" refers to any day which is not a Saturday, Sunday or a holiday in the State of Washington. In the event the time for performance of any obligation hereunder shall fall on a Saturday, Sunday or a holiday, such time for performance shall be extended to the next business day.

11.11. Merger. The delivery of the Deed and any other documents and instruments by Seller and the acceptance and recordation thereof by Purchaser shall effect a merger, and be deemed the full performance and discharge of every obligation on the part of Purchaser and Seller to be performed hereunder, except those clauses, covenants, warranties and indemnifications specifically provided herein to survive the Closing.

11.12. Governing Law. This Agreement shall be governed by, and construed in accordance with, the laws of the State of Washington. The parties agree that Benton County is the appropriate venue for filing of any civil action arising out of this Agreement, and both parties expressly agree to submit to personal jurisdiction in Benton County Superior Court.

11.13. Right to Repurchase. This Property is being sold to Purchaser in anticipation of development of a minimum of 12,000 square-foot medium industrial facility with office space, subject to the following:

(a) If Purchaser fails to submit an application to Seller for approval of building plans within eight (8) months of Closing, Seller reserves the right to reclaim title to the Property through repurchase.

(b) If Purchaser fails to initiate construction of structures, as authorized by the issuance of a building permit, within eighteen (18) months of Closing, Seller reserves the right to reclaim title to the Property through repurchase.

(c) The rights of Seller set forth in Sections 11.13(a) and (b) are referred to in this Agreement as the “Right to Repurchase.”

(d) Seller shall reclaim the Property by refunding, without interest, the original Purchase Price identified herein for the Property.

(e) Purchaser and Seller shall each pay for one half of the closing costs related to Seller’s repurchase of the Property. Other than closing costs, Seller will not assume any liability for expenses incurred by Purchaser in conducting this transaction. Purchaser agrees to re-convey fee title to Seller within sixty (60) days of receipt of notification of Seller’s election to exercise its Right to Repurchase.

(f) This Right to Repurchase is exclusive to Seller and shall be exercised at Seller’s sole discretion. This Right to Repurchase shall survive thirty-sixty months (36) months after Closing or until such time as when the City has issued a Certificate of Occupancy for the development of the medium industrial facility, whichever is earlier.

(g) Seller shall be under no obligation to exercise this Right to Repurchase. Purchaser agrees that Seller must grant approval to any resale of the Property by Purchaser to any third party within the thirty-six (36) month Right to Repurchase period, which shall be given in Seller’s sole discretion. This Right to Repurchase right shall survive Closing and the delivery of the Deed.

(h) Seller and Purchaser agree to execute a Memorandum of Repurchase Right to evidence Seller’s Right to Repurchase, which Memorandum may be recorded by Seller in the real property records of Benton County, Washington. If the Memorandum of Repurchase Right is recorded, Seller and Purchaser agree to execute a Termination of Repurchase Right upon the expiration of the Repurchase Survival Period to be recorded at Purchaser’s expense.

[Signature Page to Follow]

IN WITNESS WHEREOF, Purchaser has executed this Agreement on the date shown below its signature, and Seller has accepted on the date shown below its signature.

CITY OF RICHLAND – SELLER

JJA PROPERTIES, LLC – PURCHASER

By: Jon Amundson, ICMA-CM
Its: City Manager

By: Chris Thomas
Its: Owner

Date

Date

APPROVED AS TO FORM:

By: Heather Kintzley, City Attorney

Exhibit A
Legal Description

Parcel 13, Binding Site Plan No. 5946

[Binding Site Plan on Following Page]

DRAFT

RECORD OF SURVEY NO. **5946**

AMENDING RECORD OF SURVEY 5927

RECORDED UNDER AFN 2023-025025
AMENDING BINDING SITE PLAN-VOLUME 1 OF SURVEYS, PAGE 2056
PREPARED FOR

THE CITY OF RICHLAND

A PORTION OF THE SE 1/4 OF THE NE 1/4 AND
THE NE 1/4 OF THE SE 1/4 OF SECTION 28,
TOWNSHIP 10 NORTH, RANGE 28 EAST, WILLAMETTE MERIDIAN,
CITY OF RICHLAND, BENTON COUNTY, WASHINGTON

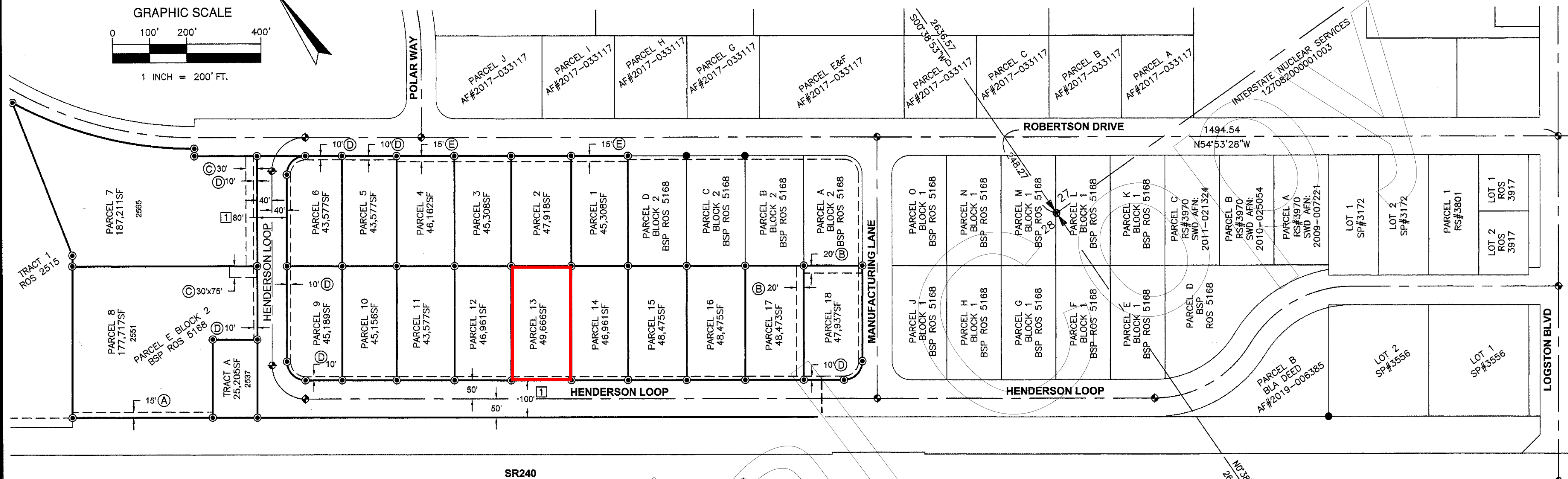
STATEMENT OF AMENDMENT

THE PURPOSE OF THIS SURVEY IS TO CORRECT DIMENSIONS DEPICTING WIDTH FOR
HENDERSON LOOP RIGHT-OF-WAY, DEDICATED RIGHT-OF-WAY CORRECTED TO BE 80.00
FEET WIDE, AS SHOWN HEREON. SHEET 1 AND 2.

GRAPHIC SCALE



1 INCH = 200' FT.



DESCRIPTION

LOT E, BLOCK 2, BINDING SITE PLAN 5168, RECORDED IN VOLUME 1 OF SURVEYS, PAGE 5168, UNDER AUDITOR'S FILE NUMBER 2019-010507, RECORDS OF BENTON COUNTY, WASHINGTON.

CONTAINS ~1,338,666 SF/30.73 ACRES.

BINDING SITE PLAN NOTES

- THIS AMENDED BINDING SITE PLAN REFERENCES, AMENDS, AND INCLUDES THE REQUIREMENTS FROM THE ORIGINAL BINDING SITE PLAN NO. 08-95, DATED FEBRUARY 5, 1995, AND THE UPDATED HORN RAPIDS MASTER PLAN APPROVED BY CITY COUNCIL APRIL 5, 2016.
- ALL LOTS CREATED BY THIS AMENDED BINDING SITE PLAN ARE SERVED BY PUBLIC ROADS AND UTILITIES IN ROBERTSON DRIVE, MANUFACTURING LANE AND HENDERSON LOOP. CITY OF RICHLAND PROVIDED ELECTRICAL, POTABLE WATER, SANITARY SEWER, AND STORM WATER. THE HENDERSON LOOP WEST - ROADWAY AND UTILITIES PROJECT CONSTRUCTION PLANS, DATED MARCH 2018, ARE REFERENCED HEREIN AND ARE THE APPROVED PUBLIC RIGHT-OF-WAY AND UTILITIES FOR THIS AMENDED BINDING SITE PLAN. ADDITIONALLY, THE ROBERTSON DRIVE EXTENSION, ROAD A AND 1ST STREET IMPROVEMENTS, DATED MAY 2014, ARE ALSO REFERENCED HEREIN AND PROVIDE ROADWAY AND PUBLIC UTILITY ACCESS TO THE LOTS FRONTING ROBERTSON DRIVE.
- ALL LOTS HAVE BEEN GRADED TO FINAL ELEVATIONS PRIOR TO THIS AMENDED BINDING SITE PLAN.
- ALL EASEMENTS SHOWN ON THIS AMENDED BINDING SITE PLAN ARE APPROVED AND CREATED BY THIS AMENDED BINDING SITE PLAN AS PUBLIC UTILITY EASEMENTS FOR THE BENEFIT OF THE CITY OF RICHLAND.
- ALL DRIVEWAY ENTRANCES SHALL BE AT LEAST 25 FEET FROM THE RIGHT-OF-WAY LINE OF AN INTERSECTING STREET.

BINDING SITE PLAN EASEMENT NOTES

- (A) HEREIN DEDICATED TO THE CITY OF RICHLAND: 15' EASEMENT, EXCLUSIVE FOR WATER PURPOSES.
- (B) HEREIN DEDICATED TO THE CITY OF RICHLAND: 20' EASEMENT, EXCLUSIVE FOR SEWER PURPOSES.
- (C) HEREIN DEDICATED TO THE CITY OF RICHLAND: 30' EASEMENT, EXCLUSIVE FOR SEWER PURPOSES.
- (D) HEREIN DEDICATED TO THE CITY OF RICHLAND: 10' EASEMENT, NON-EXCLUSIVE FOR UTILITY PURPOSES.
- (E) HEREIN DEDICATED TO THE CITY OF RICHLAND: 15' EASEMENT, NON-EXCLUSIVE FOR UTILITY PURPOSES.

BINDING SITE PLAN RIGHT-OF-WAY NOTES

- (1) HEREIN DEDICATED TO THE PUBLIC: PUBLIC RIGHT-OF-WAY FOR ROAD PURPOSES AS SHOWN HEREON.

SURVEYOR'S NOTES

- DATE OF SURVEY/MONUMENTS VISITED: JULY 2023.
- BASIS OF BEARING: NAD83(2011) WASHINGTON STATE PLANE COORDINATE SYSTEM, SOUTH ZONE.
- UNITS OF MEASURE ARE SURVEY GRID: SURVEYED DISTANCES SHOWN ARE US SURVEY FEET GRID DISTANCES. MULTIPLY BY A COMBINED SCALE FACTOR OF 1.000092417 TO ACHIEVE GROUND (PLANE) DISTANCES. DEED DISTANCES AND THE SQUARE FOOTAGE OF LOTS ARE GROUND (PLANE) DISTANCES. MULTIPLY BY A COMBINED SCALE FACTOR OF 0.999907592 TO ACHIEVE GRID DISTANCES.
- EQUIPMENT/PROCEDURES: TOPCON GR3 GNSS, RTK METHOD. LINEAR CLOSURES MEET OR EXCEED STANDARDS CONTAINED IN WAC 332-130-090.
- THE PURPOSE OF THIS SURVEY IS TO RECORD THE CENTERLINE OF THE EXTENSIONS OF HENDERSON LOOP AND MANUFACTURING LANE AS CONSTRUCTED IN DECEMBER 2018 & TO AMEND A PORTION OF BINDING SITE PLAN, VOLUME 1 OF SURVEYS, PAGE 2056, RECORDED UNDER AUDITOR'S FILE NUMBER 95-18807.
- (XXX.XX) GROUND DISTANCES.
- (1) FOUND 2.5" BRASS CAP IN MONUMENT CASE.
- (2) FOUND BRASS CAP IN MONUMENT CASE. NO PUNCH AND NO MARKINGS FOUND ON BRASS CAP AT TIME OF SURVEY. LOCATION RECORDED AS CENTER OF BRASS CAP INSIDE MONUMENT CASING.
- (3) FOUND 2.5" BRASS CAP IN MONUMENT CASE "45774"
- CALCULATED POINT ROS 2515, AFN:1998-022820, NOT FOUND OR SET
- SET 5/8" REBAR AND CAP " PERMIT SURVEYING, INC 54534"
- SET PK NAIL STAMPED "LS 54534"
- [M]=MEASURED
- [R]=RECORD *SEE NARRATIVE

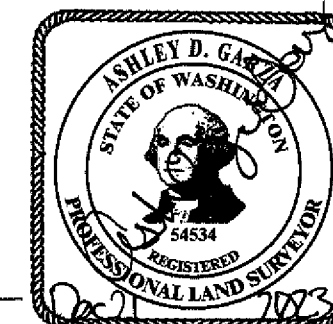
SURVEYOR'S NARRATIVE

THE MONUMENT AT THE INTERSECTION OF LOGSTON BOULEVARD AND ROBERTSON DRIVE MEASURES 0.13 NORTH OF THE RECORDED DISTANCE AS SHOWN ON SHORT PLAT 3556, RECORDED UNDER AUDITOR'S FILE NUMBER 2018-001661. LOCATION OF INTERSECTION AND BEARING OF RECORD FOR ROBERTSON DRIVE HELD AS DESCRIBED IN CITY OF RICHLAND ORDINANCE 07-15, RECORDED UNDER AUDITOR'S FILE NUMBER 2015-008673 AND AS DEPICTED ON RECORD OF SURVEY 4575 RECORDED UNDER AUDITOR'S FILE NUMBER 2015-003647.

AUDITOR'S CERTIFICATE

FILED FOR RECORD THIS 12th DAY OF January, 2024 A.D. AT 12:02 P.M.,
AND RECORDED IN VOLUME 01 OF SURVEYS, PAGE 5946 AT THE REQUEST OF
ASHLEY D. GARZA
BENTON COUNTY AUDITOR Brenda Chilton by Merry Bradigh, deputy
FEE NO. 2624-000769

SURVEYOR'S CERTIFICATE

THIS MAP CORRECTLY REPRESENTS A SURVEY MADE BY ME OR
UNDER MY DIRECTION IN CONFORMANCE WITH THE REQUIREMENTS
OF THE SURVEY RECORDING ACT AT THE REQUEST OF THE CITY
OF RICHLAND IN JUNE 2023.Ashley D. Garza 12/21/2023
ASHLEY D. GARZA
CERTIFICATE NO. 54534
PERMIT
SURVEYING
NC
2245 Robertson Drive
Richland, Washington 99354Office 509-375-4123
Fax 509-371-0999DATE: 12/11/2023
SCALE: 1"=200'
DRAWN BY: ADG
APPROVED BY: ADG
PROJECT: 17159
SHEET 1 OF 3

RECORD OF SURVEY NO. 5946

AMENDING RECORD OF SURVEY 5927

RECORDED UNDER AFN 2023-025025

AMENDING BINDING SITE PLAN-VOLUME 1 OF SURVEYS, PAGE 2056

PREPARED FOR

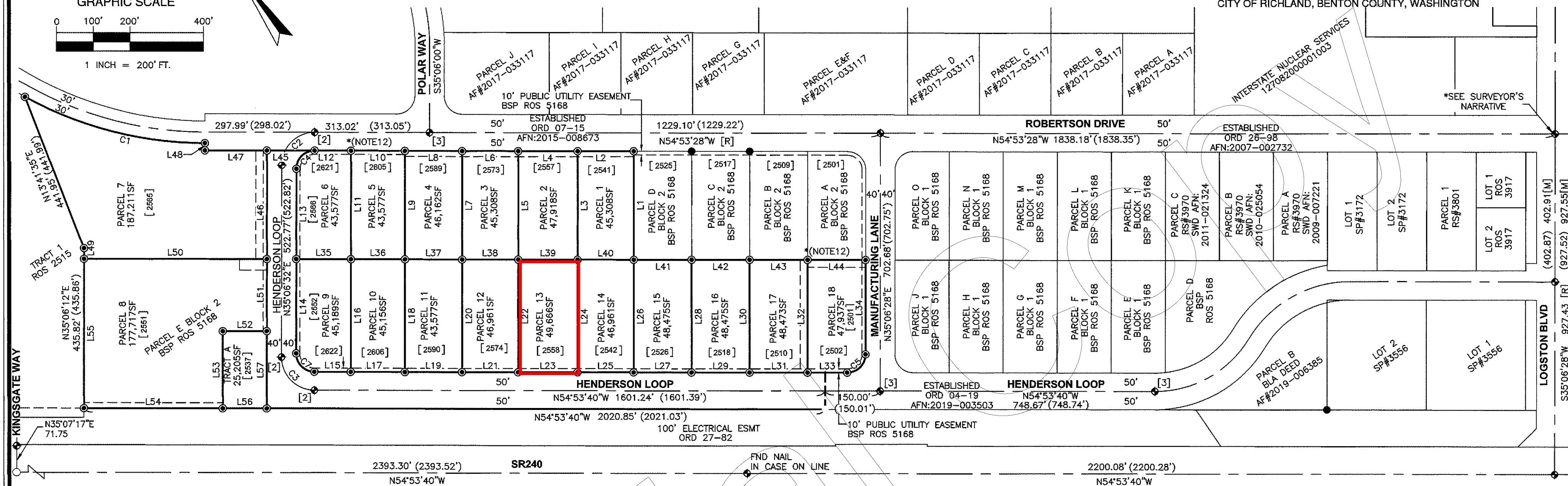
THE CITY OF RICHLAND

A PORTION OF THE SE 1/4 OF THE NE 1/4 AND
THE NE 1/4 OF THE SE 1/4 OF SECTION 28,
TOWNSHIP 10 NORTH, RANGE 28 EAST, WILLAMETTE MERIDIAN,
CITY OF RICHLAND, BENTON COUNTY, WASHINGTON

GRAPHIC SCALE

0 100' 200' 400'

1 INCH = 200' FT.



Line Table			
Line #	Grid Length	Ground Length	Direction
L1	295.97	296.00	N35°06'28"E
L2	153.06	153.07	N54°53'28"W
L3	295.97	296.00	S35°06'28"W
L4	161.87	161.89	N54°53'28"W
L5	295.97	296.00	N35°06'28"E
L6	153.05	153.07	N54°53'28"W
L7	295.98	296.00	S35°06'28"W
L8	155.94	155.95	N54°53'28"W
L9	295.98	296.01	S35°06'28"W
L10	147.20	147.22	N54°53'28"W
L11	295.98	296.01	S35°06'28"W
L12	99.01	99.02	N54°53'28"W
L13	245.99	246.01	S35°06'32"W
L14	256.79	256.81	S35°06'32"W
L15	99.02	99.03	S54°53'40"E
L16	306.79	306.82	N35°06'28"E

Line Table			
Line #	Grid Length	Ground Length	Direction
L17	147.20	147.22	S54°53'40"E
L18	306.78	306.81	N35°06'28"E
L19	155.94	155.95	S54°53'40"E
L20	306.78	306.80	N35°06'28"E
L21	153.05	153.07	S54°53'40"E
L22	306.77	306.80	N35°06'28"E
L23	161.87	161.89	S54°53'40"E
L24	306.76	306.79	N35°06'28"E
L25	153.06	153.07	S54°53'40"E
L26	306.76	306.79	N35°06'28"E
L27	158.00	158.01	S54°53'40"E
L28	306.75	306.78	N35°06'28"E
L29	158.00	158.01	S54°53'40"E
L30	306.74	306.77	N35°06'28"E
L31	158.00	158.01	S54°53'40"E
L32	306.74	306.77	N35°06'28"E

Line Table			
Line #	Grid Length	Ground Length	Direction
L33	108.01	108.02	S54°53'40"E
L34	256.74	256.76	N35°06'28"E
L35	149.02	149.03	S54°53'32"E
L36	147.20	147.22	S54°53'32"E
L37	155.94	155.95	S54°53'32"E
L38	153.05	153.07	S54°53'32"E
L39	161.87	161.89	S54°53'32"E
L40	153.06	153.07	S54°53'32"E
L41	158.00	158.01	S54°53'32"E
L42	158.00	158.01	S54°53'32"E
L43	158.00	158.01	S54°53'32"E
L44	158.00	158.01	S54°53'32"E
L45	130.00	130.01	N54°53'28"W
L46	295.99	296.02	S35°06'32"W
L47	169.11	169.13	N54°53'28"W
L48	20.00	20.00	N54°53'28"W

Line Table			
Line #	Grid Length	Ground Length	Direction
L49	29.01	29.01	S35°06'12"W
L50	498.76	498.80	S54°53'32"E
L51	196.79	196.80	S35°06'32"W
L52	120.00	120.01	N54°53'40"W
L53	210.00	210.02	S35°06'32"W
L54	378.72	378.75	N54°53'40"W
L55	406.81	406.84	N35°06'12"E
L56	120.00	120.01	N54°53'40"W
L57	210.00	210.02	N35°06'32"E

Curve Table					
Curve #	Length	Radius	Delta	Chord Bearing	Chord Length
C1	511.80	1029.90	28°28'20"	S40°40'08"E	506.55
C2	141.37	90.00	90°00'00"	S80°06'32"W	127.28
C3	141.38	90.00	90°00'12"	S09°53'34"E	127.28
C4	78.54	50.00	90°00'00"	S80°06'32"W	70.71
C5	78.53	50.00	89°59'52"	N80°06'24"E	70.70
C7	78.54	50.00	90°00'12"	S09°53'34"E	70.71

Curve Table					
Curve #	Length	Radius	Delta	Chord Bearing	Chord Length
C1	511.84	1030.00	28°28'20"	S40°40'08"E	506.59
C2	141.38	90.01	90°00'00"	S80°06'32"W	127.29
C3	141.39	90.01	90°00'12"	S09°53'34"E	127.29
C4	78.55	50.00	90°00'00"	S80°06'32"W	70.72
C5	78.54	50.00	89°59'52"	N80°06'24"E	70.71
C6	78.55	50.00	90°00'12"	S09°53'34"E	70.72

AUDITOR'S CERTIFICATE

FILED FOR RECORD THIS 12th DAY OF January, 2024 A.D. AT 12:02 P.M.,
AND RECORDED IN VOLUME 01 OF SURVEY'S, PAGE 5946 AT THE REQUEST OF
ASHLEY D. GARZA
BENTON COUNTY AUDITOR Branda Chilton by Merry Brabright, deputy
FEE NO. 2024-000769

SURVEYOR'S CERTIFICATE

THIS MAP CORRECTLY REPRESENTS A SURVEY MADE BY ME OR
UNDER MY DIRECTION IN CONFORMANCE WITH THE REQUIREMENTS
OF THE SURVEY RECORDING ACT AT THE REQUEST OF THE CITY
OF RICHLAND IN JUNE 2023.

Ashley D. Garza 12/11/2023
ASHLEY D. GARZA
CERTIFICATE NO. 54534



PERMIT
SURVEYING
NC

2245 Robertson Drive
Richland, Washington 99354

Office 509-375-4123
Fax 509-371-0999

DATE: 12/11/2023
SCALE: 1"=200'
DRAWN BY: ADG
APPROVED BY: ADG
PROJECT: 17159
SHEET 2 OF 3

APPROVALS

I HEREBY CERTIFY THAT THE TAXES ON THE LAND DESCRIBED HEREON HAVE BEEN PAID TO AND INCLUDING THE YEAR 2023. PARCEL NO. 128081BP5168016

Kenneth Spencer by Nicole Upmoe
BENTON COUNTY TREASURER

1-11-2024
DATE

THE BINDING SITE PLAN IS HEREBY APPROVED BY AND FOR THE CITY OF RICHLAND, STATE OF WASHINGTON.

[Signature]
ENGINEER, CITY OF RICHLAND

1/2/2024
DATE

[Signature]
SUBDIVISION ADMINISTRATOR, CITY OF RICHLAND

1/2/2024
DATE

OWNER'S CERTIFICATE

WE THE UNDERSIGNED, HEREBY CERTIFY THAT WE ARE THE OWNER'S OF THE TRACT OF LAND DESCRIBED HEREON, THAT WE HAVE CAUSED SAID LAND TO BE SURVEYED AND PLATTED INTO LOTS AS SHOWN AND THAT THE ROAD RIGHTS-OF-WAYS AND EASEMENTS ON THE BINDING SITE PLAN ARE HEREBY GRANTED FOR THE USES AND PURPOSES SHOWN HEREON.

[Signature]
JON AMUNDSON, CITY MANAGER

1/2/2024
DATE

Jennifer Rogers
JENNIFER ROGERS, CITY CLERK

1/2/2024
DATE

ACKNOWLEDGMENT

STATE OF WASHINGTON

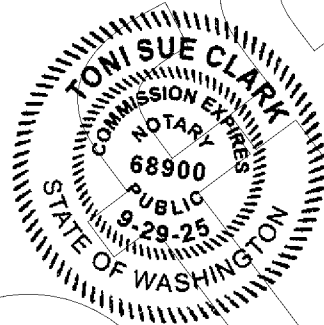
COUNTY OF BENTON

SS.

ON THIS 2nd DAY OF January, 2024, BEFORE ME, THE UNDERSIGNED, A NOTARY PUBLIC IN AND FOR THE STATE OF WASHINGTON, DULY COMMISSIONED AND SWORN, PERSONALLY APPEARED JON AMUNDSON AND JENNIFER ROGERS, TO ME KNOWN TO BE THE CITY MANAGER AND CITY CLERK, RESPECTIVELY, OF THE CITY OF RICHLAND, WASHINGTON, THE CORPORATION THAT EXECUTED THE FOREGOING INSTRUMENT, AND ACKNOWLEDGED THE SAID INSTRUMENT TO BE THE FREE AND VOLUNTARY ACT AND DEED OF SAID CORPORATION, FOR THE USES AND PURPOSES THEREIN MENTIONED, AND ON OATH STATED THAT THEY ARE AUTHORIZED TO EXECUTE THE SAID INSTRUMENT AND THAT THE SEAL AFFIXED IS THE CORPORATE SEAL OF SAID MUNICIPAL CORPORATION.

WITNESS MY HAND AND OFFICIAL SEAL AFFIXED THE DAY AND YEAR FIRST ABOVE WRITTEN.

Toni Sue Clark
NOTARY PUBLIC IN AND FOR THE STATE OF WASHINGTON, RESIDING AT Bennetwick
MY COMMISSION EXPIRES 09/29/2025
Toni Sue Clark
PRINT NAME



RECORD OF SURVEY NO. 5946

AMENDING RECORD OF SURVEY 5927

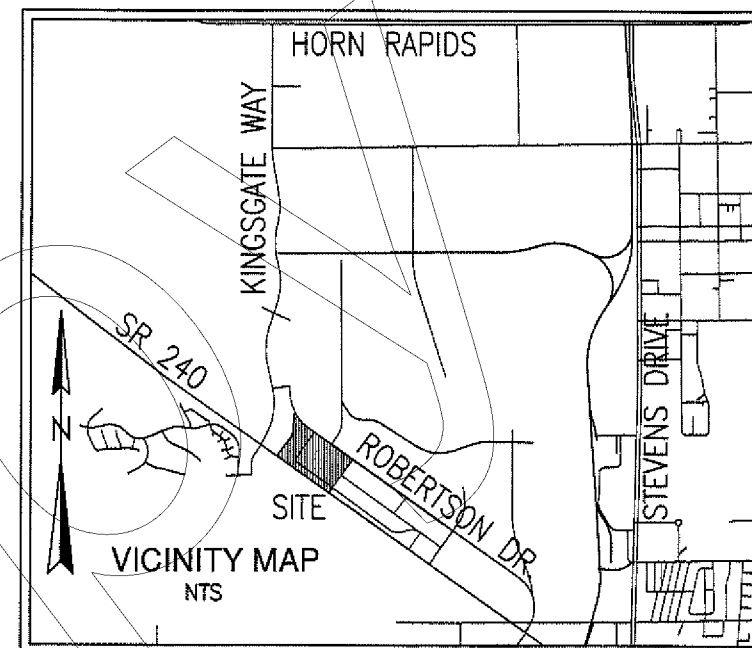
RECORDED UNDER AFN 2023-025025

AMENDING BINDING SITE PLAN-VOLUME 1 OF SURVEYS, PAGE 2056

PREPARED FOR

THE CITY OF RICHLAND

A PORTION OF THE SE 1/4 OF THE NE1/4 AND
THE NE 1/4 OF THE SE 1/4 OF SECTION 28,
TOWNSHIP 10 NORTH, RANGE 28 EAST, WILLAMETTE MERIDIAN,
CITY OF RICHLAND, BENTON COUNTY, WASHINGTON



AUDITOR'S CERTIFICATE

FILED FOR RECORD THIS 12th DAY OF January, 2024 A.D. AT 12:02 P.M.,
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ASHLEY D. GARZA
BENTON COUNTY AUDITOR Brenda Chilton by Mandy Cochrane, deputy
FEE NO. 2024-000769

SURVEYOR'S CERTIFICATE

THIS MAP CORRECTLY REPRESENTS A SURVEY MADE BY ME OR UNDER MY DIRECTION IN CONFORMANCE WITH THE REQUIREMENTS OF THE SURVEY RECORDING ACT AT THE REQUEST OF THE CITY OF RICHLAND IN JUNE 2023.

Ashley D. Garza 12/2/2023
ASHLEY D. GARZA
CERTIFICATE NO. 54534



**PERMIT
SURVEYING
NC**

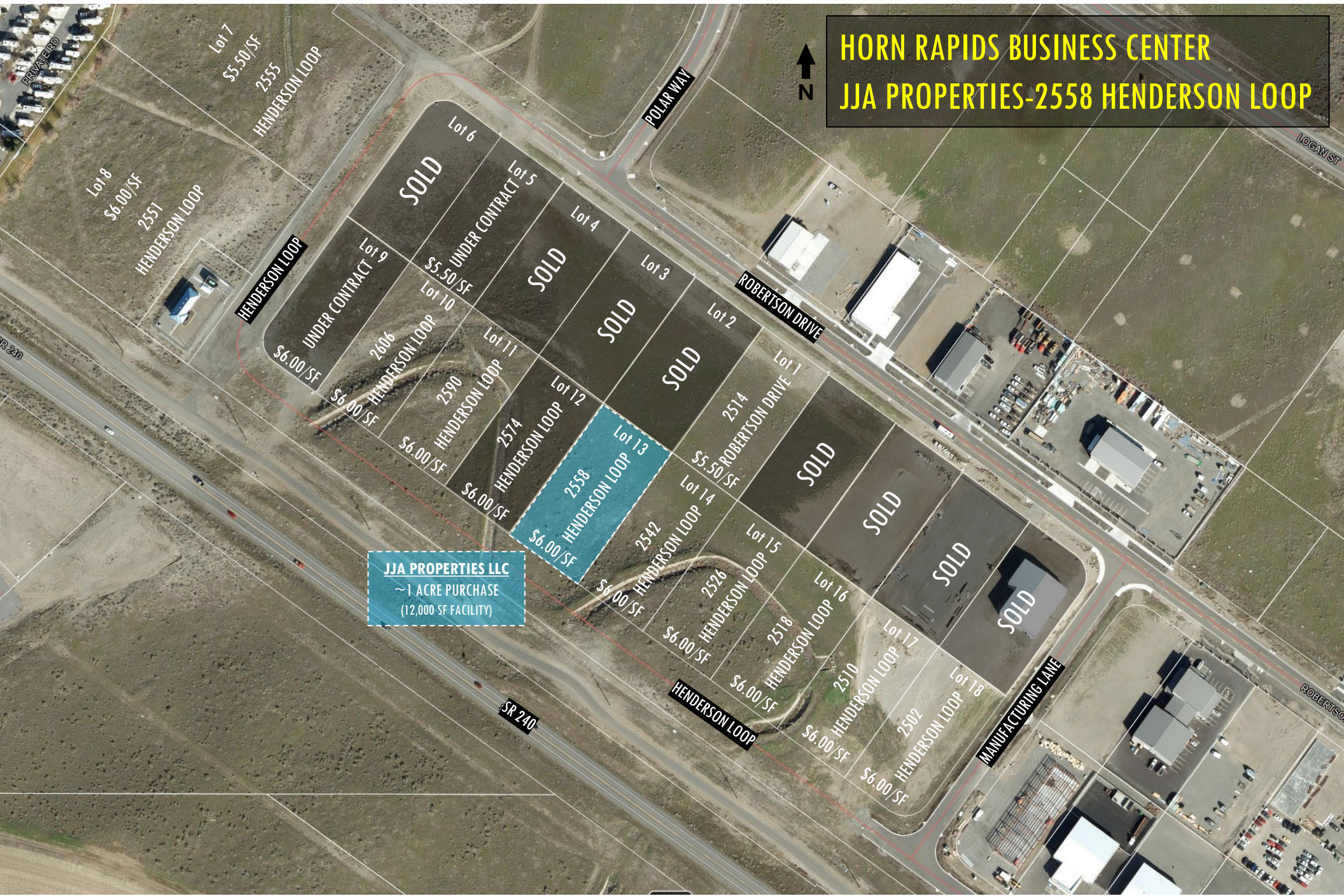
2245 Robertson Drive
Richland, Washington 99354

Office 509-375-4123
Fax 509-371-0999

DATE: 10/30/2023
SCALE: NONE
DRAWN BY: ADG
APPROVED BY: ADG
PROJECT: 17159

SHEET 3 OF 3

HORN RAPIDS BUSINESS CENTER
JJA PROPERTIES-2558 HENDERSON LOOP



JJA PROPERTIES LLC
~1 ACRE PURCHASE
(12,000 SF FACILITY)

JJA Properties

PO Box 1059
Hermiston, OR 97838

January 31, 2025

Mr. Darin Arrasmith
Planner, Office of Economic Development
505 Swift Blvd
Richland, WA 99352

Mr. Arrasmith—

I am submitting this letter of intent to purchase the 2 one acre parcels (Lots 12 & 13) on Henderson Loop, Richland, WA currently owned by the city of Richland.

I propose building a 12,000 sq. ft. industrial style building with 1,500 sf.ft. office space included. This building will be built and leased to Vern's Food Service. Vern's has expanded its food and beverage offerings to more accounts in the Tri Cities region. Our expected construction start date will be mid-2025 and estimated completion date will be approximately 9-10 months after.

[2558 Henderson Loop](#)

The 2nd property I propose to build will also be a 12,000 sq.ft. industrial style building with 2,100 sq.ft. of office space included. This building will be leased out to Starr Machine. Starr Machine will be opening at a second location. They are based in Hermiston, OR. Our expected construction start date will be mid-2025 and estimated completion date will be approximately 9-10 months after.

The proposed purchase price for the parcels is \$6.00 per square foot. I understand that the purchase and sale agreement still need to be negotiated and reviewed and that this transaction requires Council approval to move forward. Traditional distribution of closing costs will occur.

This letter of intent does not and is not intended to contractually bind the parties and is only an expression of interest. This letter does not bind either party contractually.

Regards,

Chris Thomas
Owner
JJA Properties



COUNCIL AGENDA ITEM COVERSHEET

Council Date: 4/15/2025

Agenda Category: Resolutions - Adoption

Strategic Priority 4 - Quality of Life

Subject:

Resolution No. 2025-58, Authorizing 2025 Park Partnership Program Grant Awards

Department/Office
Parks & Public Facilities

Ordinance/Resolution Number:
2025-58

Document Type:
Resolution

Recommended Motion:

Adopt Resolution No. 2025-58, authorizing the City Manager to sign and execute 2025 Park Partnership Program grant agreements in the total amount of \$24,653.22 as provided therein.

Summary:

The City offers a Park Partnership Program that provides financial assistance to individuals and groups to make qualifying improvements to city parks, trails, open space, and recreational facilities. Applicants are required to participate in a pre-application meeting with staff. Afterward, they submit applications for staff review and present their project to the Parks & Recreation Commission.

The City's 2025 Budget includes \$40,000 for the Park Partnership Program. Four (4) eligible applications were received this year. The applications represent a diverse array of proposed enhancements to the park system. The Parks & Recreation Commission recommends a total funding award of \$24,653.22 distributed as follows:

1. Tapteal Greenway: \$653.22 for a wildlife scavenger hunt in Chamna Park.
2. Reach Foundation: \$8,000 for Hanford Reach interpretive panels.
3. Tri-City Kart Club: \$8,000 for track curbing installation at the Tri-City Kart Club track.
4. Allied Arts Association: \$8,000 for the outdoor sculpture garden at the Allied Arts Gallery in the Park.

Staff recommends adoption of Resolution No. 2025-58.

Fiscal Impact: This action will award \$24,653.22 in Park Partnership Program grants. The program is budgeted at \$40,000 for 2025.

Attachments:

1. Resolution No. 2025-58
2. Tapteal Greenway Application
3. REACH Foundation Application
4. Tri-City Kart Club Application
5. Allied Arts Association Application

RESOLUTION NO. 2025-58

**A RESOLUTION OF THE CITY OF RICHLAND, WASHINGTON,
AUTHORIZING 2025 PARK PARTNERSHIP GRANT FUNDING
AGREEMENTS.**

WHEREAS, the City of Richland's Park Partnership Program provides financial assistance to individuals and groups to make qualifying improvements to city parks, trails, open space, and recreational facilities; and

WHEREAS, the 2025 Budget includes \$40,000 for Park Partnership Program projects; and

WHEREAS, the Parks & Recreation Commission and staff have reviewed the partnership applications; and

WHEREAS, the Parks & Recreation Commission favorably recommends the following 2025 Park Partnership funding allocations based on submitted applications and pursuant to RCW 35.21.278 reimbursement limitations: Tapteal Greenway for \$653.22; Reach Foundation for \$8,000; Tri-City Kart Club for \$8,000; and Allied Arts Association for \$8,000.

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Richland that the City Manager is authorized to sign and execute grant agreements with the identified recipients, and in identified amounts, to accomplish the park, trail, open space, and/or recreational facility improvements identified in each applicant's respective application:

1. Tapteal Greenway in the amount of \$653.22;
2. Reach Foundation in the amount of \$8,000;
3. Tri-City Kart Club in the amount of \$8,000;
4. Allied Arts Association in the amount of \$8,000.

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 15th day of April, 2025.

Theresa Richardson, Mayor

Attest:

Approved as to Form:

Jennifer Rogers, City Clerk

Heather Kintzley, City Attorney



**City of Richland
Parks and Recreation Department**

**Park Partnership Program
Application**

Contact Information

Name (First and Last): David McBurney

Organization Representing: Tapteal Greenway

UBI Number of Organization: 601638548

Business Address: PO Box 2002

City/State/ZIP: Richland, WA 99352

Home Phone: 509 554 4539

Work Phone: 509 554 4539

FAX: None

E-mail: vicepresident@tapteal.org

Project Information

Name of Park: Chamna (alternate could be WE Johnson or Amon Basin depending on Army Corps requirements)

Project Location within Park: various (see map)

Brief Description of Project:

Develop "scavenger hunt" along trail system to encourage families with young children to explore Chamna Nature Preserve. See attached description.

Is narrative attached from the "Applicant Responsibilities Section"? yes

Does this project require city assistance in labor, parts, permitting, or ongoing maintenance? If so, please explain.

Yes. Installation of signs in Chamna may require Army Corps approval. The sign posts will be driven in with a post driver so no digging will be required.

If project requires on-going maintenance, a maintenance or adopt-a-park agreement may be required. Are you willing to contract for a maintenance or adopt-a-park agreement if needed?

No

Project Cost

Requested Amount from City (*maximum amt. \$8,000*): \$ \$653.22

Cash from Applicant: \$ \$0.00

"In-Kind" Donation Amount (*Applicant and Other Sources*): \$ \$1,620.00

Cash from Other Sources: \$ \$0.00

*Total Project Cost: \$ \$2,273.22

**Any projects located on Tribal and US Army Corp of Engineer (USACE) land may include additional contracting and/or fees at the expense of the applicant.*

APPLICATION DUE DATE: Due by end of day Thursday, March 20, 2027

Note: Park & Recreation Commission Presentation will be held on Thursday, March 27, at 6pm at City Hall Council Chambers.



City of Richland
Parks and Public Facilities Department

Work Plan

Steps (Chronological)	Responsible Party	Completion Date
Develop informational signs and get signs fabricated by Fastsigns	Tapteal Greenway	5/31/25
Development of scavenger hunt webpage on Tapteal Greenway site	Tapteal Greenway	6/30/25
Installation of signs in Chamna	Tapteal Greenway	7/15/25



City of Richland Parks and Public Facilities Department

Budget Plan

Budget Description: Please use this space to provide a brief description of the budget for your project.

The budget includes purchasing eight signs from Fastsigns, eight sign posts and nuts and bolts to attach the signs to the posts. Additional costs are associated with development of the signs and web page content and the labor for installation of the signs. \$30/hr for labor costs is assumed.

Income Section (examples: cash on hand, business donations, individual donors, etc.):

Income – Confirmed: List sources of income that are confirmed at the time of application submission. This should include cash on hand that you are contributing to the project.

Income – Anticipated: List sources of income that are anticipated, but no confirmed at the time of application submission. This should include City match amount you are requesting.

Requested City Match Amount: List amount under “Income-Anticipated.”

Item Description:	Income – Confirmed	Income - Anticipated
Sign posts		\$208.72
nuts & bolts		\$19.46
Signs		\$425.04
Labor Costs		\$1,620.00
Requested City Match Amount		\$653.22
Total:		\$653.22 \$2,273.22

Expense Section:

Expense – Cash: List all project expenses that will be paid in cash. The total should equal the combined total of the Income Section.

In-Kind Amount: List the dollar value of any donated goods and services.

City Match Amount: List the portion of the line item that you plan to cover with your City match dollars. This amount should match the “Requested City Match Amount” listed above.

Item Description:	Expense – Cash	In-Kind Amount – Value of Donated Goods & Services	City Match Amount
Sign posts			\$208.72
Signs			\$19.46
Nuts and bolts			\$425.04
Labor Costs		\$1,620.00	
Total:		\$1,620.00	\$653.22

Expense Description: Please use this space to provide any additional information you might feel is necessary.



City of Richland
Parks and Public Facilities Department
Match Pledge / Secured Form

The following individuals, businesses, and organizations have made a commitment to donate the following items to
Tapteal Greenway for its "In Kind" match.

(Applicant Name)

Type of Work	Print Name (First and Last)	Address and Zip	Phone Number	Volunteer Hours	Estimated Value	Signature
Sign development	David McBurney	1202 Adair Dr 99352	509 554 4539	8	240	
Web page development	David McBurney	1202 Adair Dr 99352	509 554 4539	30	900	
Sign post Installation	David McBurney	1202 Adair Dr 99352	509 554 4539	8	240	
Sign post installation	Tapteal Board Member			8	240	

Project description

Develop a “scavenger hunt” within the Chamna Nature Preserve with the goal of encouraging families with young children to explore the park. The concept is to install eight signs along the trails park that identify animals and plants that can be found within the park. Each sign would include a picture of the plant or animal, a QR code that links to the Wikipedia page for that plant or animal and a QR code linking to the Tapteal Greenway scavenger hunt web page. The eight signs would be dispersed along two loops originating from the main Chamna parking lot. A short loop (approximately 1.3 miles) would contain five signs and the longer loop (approximately 2 miles) would contain all eight signs.

A web page on the Tapteal Greenway site would be developed explaining the scavenger hunt along with maps of the loops, gpx files for the loops (can be uploaded into mapping programs for turn by turn directions), general location of the signs and links to the associated Wikipedia pages. Paper laminated signs would be placed at the main Chamna parking lot and the midpoint parking lot kiosks describing the scavenger hunt and will include a QR code for the Tapteal scavenger hunt web page.

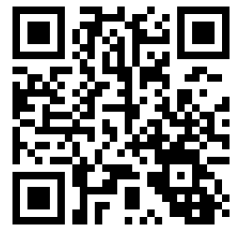
The Chamna Nature Preserve is on Army Corps of Engineering land. In the event that the Army Corps did not approve of the project or would not allow driving posts into the ground this project could be completed in either WE Johnson Park or the Amon Basin Nature Preserve.

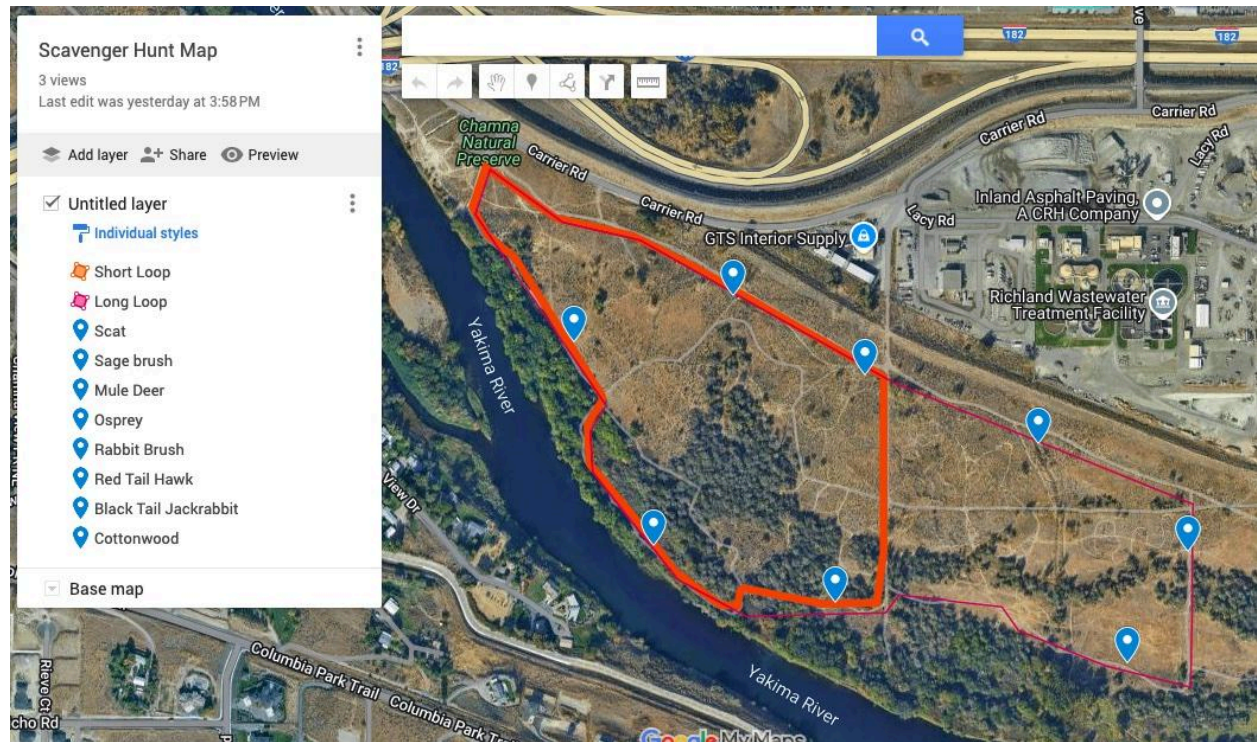
An example sign and map showing short and long loops and approximate sign locations follow.



Black Tailed Jackrabbit

More information on the jackrabbit





Additional Requirements for the project: Tapteal Greenway

Project Location: Chamna Park

Proposed Project: Develop “scavenger hunt” signs along the trail system to encourage park users to explore Chamna Nature Preserve (signage and webpage).

If approved, the City would require the following additional information before contracting:

- The installation location of eight (8) signs will need to be clearly identified and sent to the US Army Corp of Engineers (USACE) for review to determine if any conditions require an application.
- Signage design details (size, material, etc.) are missing. The city's marketing and communications team will need to review and approve the final sign designs.
- The city will need to review and approve QR/webpage content, which may require a separate agreement.



City of Richland Parks and Recreation Department

Park Partnership Program Application

Contact Information

Name (First and Last): Dan Boyd

Organization Representing: REACH Foundation /Hanford Reach Citizens Committee

UBI Number of Organization: 602464337

Business Address: 9425 Sandifur Parkway Suite 205

City/State/ZIP: Pasco WA

Home Phone: 509 546 1266 Work Phone: 509 546 1266

FAX: not available E-mail: dlb171@frontier.com

Project Information

Name of Park: Leslie Groves Park

Project Location within Park: 51 Snyder Street 1. new kiosk near NW corner of parking area, between parking area and trail 2.

Brief Description of Project:

Design, Fabricate and Install a three panel kiosk and in collaboration with NPS, US Fish and Wildlife Service, and REACH Museum design and fabricate five panels promoting the Hanford Reach and the Manhattan National Historical Park. Two of the five panels will be installed in an existing kiosk at the south end of the parking area. Two additional panels exhibiting childrens' creations about the Hanford Reach wildlife will be installed in an existing kiosk near Park Street entrance.

Is narrative attached from the "Applicant Responsibilities Section"? YES

Does this project require city assistance in labor, parts, permitting, or ongoing maintenance? If so, please explain.

No scheduled maintenance required.

If project requires on-going maintenance, a maintenance or adopt-a-park agreement may be required. Are you willing to contract for a maintenance or adopt-a-park agreement if needed?

Yes

Project Cost

Requested Amount from City (*maximum amt. \$8,000*): \$ \$8,000.00

Cash from Applicant: \$ \$14,500.00

"In-Kind" Donation Amount (*Applicant and Other Sources*): \$ \$1,500.00

Cash from Other Sources: \$ \$0.00

*Total Project Cost: \$ \$24,000.00

**Any projects located on Tribal and US Army Corp of Engineer (USACE) land may include additional contracting and/or fees at the expense of the applicant.*

APPLICATION DUE DATE: Due by end of day Thursday, March 20, 2027

Note: Park & Recreation Commission Presentation will be held on Thursday, March 27, at 6pm at City Hall Council Chambers.



**City of Richland
Parks and Public Facilities Department**

Work Plan

Steps (Chronological)	Responsible Party	Completion Date
Kiosk Structure Fab Procurement	Dave Bennett HRCC	5/6/2025
Interpretative Panels Design	Karyn Wiemers HRCC	5/15/2025
Basalt Columns Procurement	Dave Bennett HRCC	5/21/2025
Basalt Installation	Dave Bennett HRCC	5/30/2025
Silhouettes Procurements	Dave Bennett HRCC	6/10/2025
Kiosk and Silhouette Installation	Dave Bennett HRCC	6/30/2025
Panel procurement and installation	Karyn Wiemers HRCC	7/7/2025
Engineering, Final Inspection and Turn over	Mike Wiemers HRCC	7/15/2025
not applicable	not applicable	not applicable



City of Richland Parks and Public Facilities Department Budget Plan

Budget Description: Please use this space to provide a brief description of the budget for your project.

Interpretative Panels Design and Procurement \$9500
Engineering including drawings, calculations, and field inspections \$1500
Kiosk and Silhouettes procurements \$6000
Basalt column procurement and installation \$4000
Kiosk and silhouette installations and final inspection \$3000

Income Section (examples: cash on hand, business donations, individual donors, etc.):

Income – Confirmed: List sources of income that are confirmed at the time of application submission. This should include cash on hand that you are contributing to the project.

Income – Anticipated: List sources of income that are anticipated, but not confirmed at the time of application submission. This should include City match amount you are requesting.

Requested City Match Amount: List amount under "Income-Anticipated."

Item Description:	Income – Confirmed	Income - Anticipated
Service Organizations		\$4,000.00
Port of Benton	\$1,000.00	
Local Business	\$1,500.00	\$5,000.00
Non profit organizations		
Individual donors	\$1,500.00	\$3,000.00
Requested City Match Amount		\$8,000.00
Total:	\$4,000.00	\$20,000.00

Expense Section:

Expense – Cash: List all project expenses that will be paid in cash. The total should equal the combined total of the Income Section.

In-Kind Amount: List the dollar value of any donated goods and services.

City Match Amount: List the portion of the line item that you plan to cover with your City match dollars. This amount should match the "Requested City Match Amount" listed above.

Item Description:	Expense – Cash	In-Kind Amount – Value of Donated Goods & Services	City Match Amount
Kiosk Engineering		\$1,500.00	
Kiosk and Silhouettes procurement	\$2,000.00		\$4,000.00
Kiosk and Silhouettes Installation	\$3,000.00		
Basalt procurement and installation			\$4,000.00
Panel Design, Procurement and Installation	\$9,500.00		
Total:	\$14,500.00	\$1,500.00	\$8,000.00

Expense Description: Please use this space to provide any additional information you might feel is necessary.

Written quotes have been received for five of the eight budgeted items representing 65% of the total anticipated cost. Three of the five quotes in hand are from local suppliers.



City of Richland
Parks and Public Facilities Department
Match Pledge / Secured Form

The following individuals, businesses, and organizations have made a commitment to donate the following items to
Hanford Reach Citizens Committee for its "In Kind" match.

(Applicant Name)

Type of Work	Print Name (First and Last)	Address and Zip	Phone Number	Volunteer Hours	Estimated Value	Signature
Engineering	Steve A. Christensen	4310 Sahara Drive Pasco WA 99301	509 366 5404	15	1500	Signature will be submitted separately.

City of Richland Partnership Grant, Narrative
Hanford Reach 25th Anniversary Celebration: Kiosk and Interpretative Panels
Hanford Reach Citizens Committee
20 March 2025

Introduction

The Hanford Reach Citizens Committee (HRCC) Project presents a unique opportunity to elevate our community by showcasing the Hanford Reach National Monument, a national treasure right here in our backyard. The Monument, one of only three National Monuments in Washington state, includes the last free-flowing, nontidal section of the Columbia River in the United States; crossing through a dramatic landscape shaped by the cataclysmic glacial floods, a vast area rich with wildlife and local history, offering a glimpse at Hanford's legacy Manhattan Project and an abundance of recreational opportunities.

The HRCC project will engage and educate people of all ages about the Monument's ecological, historical, legacy and recreational values, extending the REACH Museum exhibits to an outdoor venue. Currently, studies indicate that awareness of this treasure is significantly low among Tri-City residents and visitors. By promoting the Hanford Reach National Monument, we can enhance our city's reputation as a quality-of-life destination, offering a significant economic draw to our area. "Protected lands help create jobs and economic growth, increase per capita income, help sustain property values and attract investment, and outdoor recreation is important to western economies." (Headwaters Economics, Spring 2017).

Historically safeguarded by the Manhattan Project and subsequently by dedicated local citizens, a substantive proclamation was made 25 years ago, designating the Hanford Reach as a National Monument. This milestone will be commemorated in the Tri-Cities this August, with esteemed national dignitaries in attendance. As part of the HRCC Project, we plan to design and install interpretive panels and a new kiosk in Leslie Groves Park. These additions will not only be highlights of the celebration but will also enhance educational features within the City of Richland Park, ensuring valuable local assets and the Legacy of Hanford are shared with the public and future generations.

We aim for an on-time project completion to ensure the enhancements in Leslie Groves Park are showcased during the Celebration Event. Your support for the kiosk and interpretative panels will be instrumental in making this project a success and in

City of Richland Partnership Grant, Narrative
Hanford Reach 25th Anniversary Celebration: Kiosk and Interpretative Panels
Hanford Reach Citizens Committee
20 March 2025

reinforcing our city's commitment to preserving and promoting its natural and historical assets.

Specific Applicant Responsibilities topics defined in the Partnership Grant Application are addressed below.

Applicant Responsibilities

1. Overview of the project design and anticipated budget.

The HRCC project includes engineering, procurement, fabrication, and installation of a new kiosk and design, fabrication and installation of seven interpretative panels; three in the new kiosk and two in each of two existing kiosks located in Leslie Groves Park.

The interpretative panels are being designed in collaboration with the National Park Service, US Fish and Wildlife, DOE, the REACH Museum, the City of Richland Parks and Public Facility staff, and a local citizens committee with final layouts by a local graphics designer. The panels content will align with the theme, *Since time immemorial, the Columbia River has shaped this landscape, sustained human life, and inspired bold ideas that will continue to influence future generations*. Five panels related to the Hanford Reach will feature wildlife, geology, a human history timeline, the Hanford legacy, and a map of the National Monument identifying sites of interest, access points and recreational opportunities.

Two of the interpretative panels are particularly special, as they display creations by children. These panels exhibit artwork about Hanford Reach wildlife made possible by a partnership between the REACH Museum, Educational Service District 123 (ESD 123) ARTS program, the Recreation and Conservation Office (RCO), and the Washington Office of Superintendent of Public Instruction (OSPI). Come see the shrub steppe through the eyes of our youngest artists. This exhibit not only highlights the beauty of local wildlife but also encourages children to engage with and appreciate their natural environment.

In parallel with the interpretive panels task, a new kiosk has been designed by in-kind donations of local professionals and is ready for manufacture by a local shop. Local

City of Richland Partnership Grant, Narrative
Hanford Reach 25th Anniversary Celebration: Kiosk and Interpretative Panels
Hanford Reach Citizens Committee
20 March 2025

contractors will install it adjacent to the northwest corner of the Snyder Street Boat Ramp parking lot. This location carries historical significance as it served as a launching site for the many “Save the Reach” jet boat tours organized by local experts for dignitaries to experience and promote the Hanford Reach as a place deserving of continued preservation. The Snyder Street boat ramp is also a year-round hub for recreational activities on the Reach. The specific siting of the new kiosk was suggested by the Parks and Public Facility director after an extensive review of various options and considerations of selection criteria.

The new kiosk structure design compliments the Park features with vistas seen on the Hanford Reach including metal silhouettes representing local wildlife. The kiosk is of welded steel construction and will mount three interpretive panels. Rather than having a concrete base, the kiosk will be mounted on three Columbia Basin basalt columns. It will be finished with a powder coating for long-term durability. A rendering of the new kiosk is shown in Figure 1.

Four interpretive panels will be placed on two existing city-owned three-panel kiosks. One kiosk is located at the south end of the Snyder Street Boat Ramp parking lot and will be visually and content-linked with the new kiosk. The second kiosk is near the children's playground adjacent to the Park Street parking . This location was intentionally designated for the childrens’ exhibit being near an area frequented by young children and their families. The third panel space on each of the existing kiosks will remain available for city use.

Photos of the two existing kiosks are shown in Figures 2A and 2B. Aerial view of the kiosks’ locations is shown in Figure 3A and 3B.

The anticipated total cost is \$24,000. A project work breakdown structure is shown in Figure 4. To date, written quotes have been obtained for five of the eight budgeted items shown in Figure 4 and represent 65% of the anticipated total cost.

City of Richland Partnership Grant, Narrative
Hanford Reach 25th Anniversary Celebration: Kiosk and Interpretative Panels
Hanford Reach Citizens Committee
20 March 2025

2. How the project meets the goals of the program, primary beneficiary of the proposed project, and the object/purpose of the project.

What would Richland be without the Columbia River? When only 1 in 10 locals can answer this question....we can do better. And what more of an opportunity for learning than to share this information about the Hanford Reach with the thousands of recreationalists that enjoy the City of Richland Parks, trails, sports areas, watersports, fishing, and hunting.

The proposed project creates an outdoor venue for the City of Richland's REACH Museum. This educational outreach endeavors to cultivate a deeper understanding and appreciation of the local heritage and natural setting while promoting the quality of life that enhances local economics and embraces positive mental health by encouraging outdoor exploration.

Located at Leslie Groves Park near the Columbia River's Gateway to the Hanford Reach National Monument and along the popular Riverfront trail, the HRCC Project will provide the general public year-round exposure and motivation to explore the history of the area, the Hanford legacy, the unique wildlife and geology of the National Monument, and the diverse outdoor recreational opportunities. The new outdoor interpretative kiosks will be a highlight of the TriCities Hanford Reach National Monument 25th Anniversary Celebration event supported by Visit TriCities, the REACH Museum, DOE History of Hanford project, TRIDEC, local businesses, non-profit organizations, and local and state dignitaries.

The new kiosk and panels have engaged both private investment and participation in developing the City of Richland Leslie Groves Park and recreational amenities. The new kiosk is designed by in-kind services of local professional engineers and will be fabricated and installed by qualified local businesses. Five of the interpretative panels are being designed over a 6-month collaborative work process with the National Park Service, US Fish and Wildlife, DOE, REACH Museum, City of Richland, and local citizens committee with final layouts by a local graphics designer. Two panels will exhibit children's creations about Hanford Reach wildlife prepared through a partnership between the REACH Museum, Educational Service District 123 (ESD 123) ARTS program, the Recreation and

City of Richland Partnership Grant, Narrative
Hanford Reach 25th Anniversary Celebration: Kiosk and Interpretative Panels
Hanford Reach Citizens Committee
20 March 2025

Conservation Office (RCO), the Washington Office of Superintendent of Public Instruction (OSPI) and a local artist.

3. Proposed Project Schedule and Completion date.

The project schedule is presented in Figure 5. The estimated completion date is 15 July 2025.

4. Any possible maintenance considerations

There are no special maintenance considerations. The kiosk structure will be finished with a powder coating for long-term durability. The panels have a 10-year warranty. Children's exhibits could be rotated with an agreed to frequency. Vandalism is unfortunately always a risk.

5. Aerial view of the location of the project within the park. Refer to Item 1, Overview, Figures 3A and 3B.

6. Renderings and/or photos of proposed project, if applicable. Refer to Item 1, Overview, Figures 1, 2A and 2B.

NOTE: Due to discovery upon submittal of a limitation of only one file as an attachment, the Figures referenced in this document were photographed and are included as images. We will provide a hard copy of our document.

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City of Richland Partnership Grant, Narrative
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Hanford Reach Citizens Committee
20 March 2025



Figure 1. Rendering of new kiosk to be located at northwest end of Snyder Street parking area

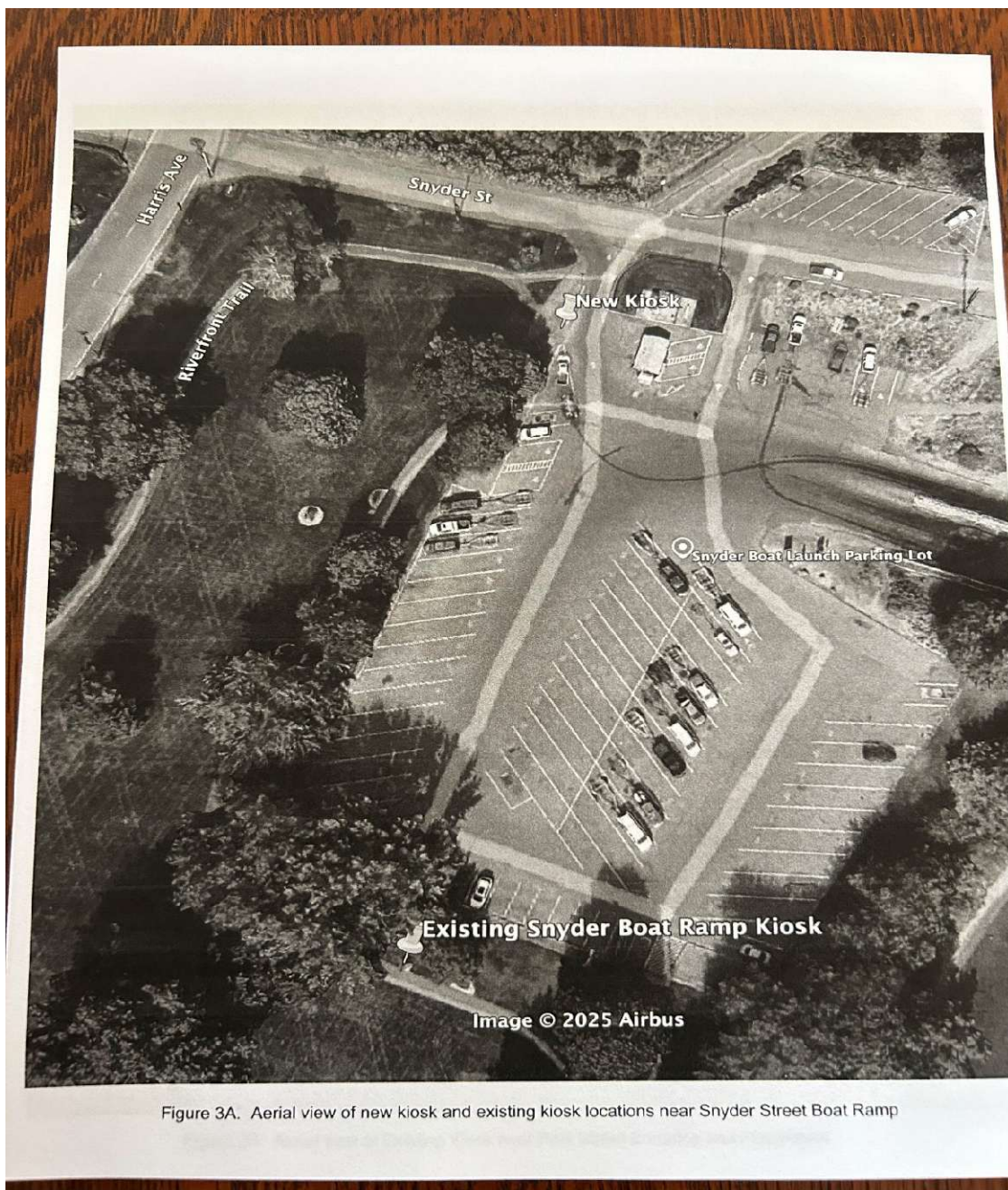


Figure 2A. Existing kiosk located at south end of Snyder Street parking area



Figure 2B. Existing kiosk located in vicinity of Park Street playground

City of Richland Partnership Grant, Narrative
Hanford Reach 25th Anniversary Celebration: Kiosk and Interpretative Panels
Hanford Reach Citizens Committee
20 March 2025



City of Richland Partnership Grant, Narrative
Hanford Reach 25th Anniversary Celebration: Kiosk and Interpretative Panels
Hanford Reach Citizens Committee
20 March 2025

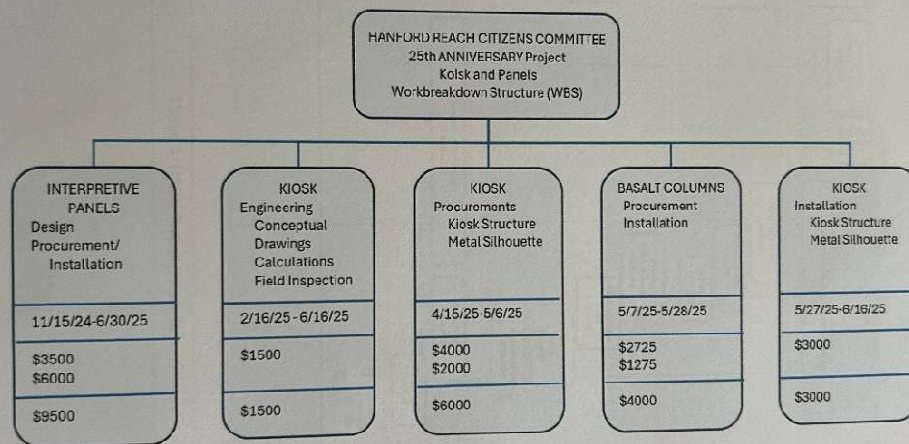


Figure 3B. Aerial view of Existing Kiosk near Park Street Entrance and Playground

City of Richland Partnership Grant, Narrative
 Hanford Reach 25th Anniversary Celebration: Kiosk and Interpretative Panels
 Hanford Reach Citizens Committee
 20 March 2025

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 Hanford Reach 25th Anniversary Celebration: Kiosk and Interpretative Panels
 Hanford Reach Citizens Committee
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Figure 4. HRCC Celebration Project: Kiosk and Interpretative Panels Work Breakdown Structure



City of Richland Partnership Grant, Narrative
Hanford Reach 25th Anniversary Celebration: Kiosk and Interpretative Panels
Hanford Reach Citizens Committee
20 March 2025

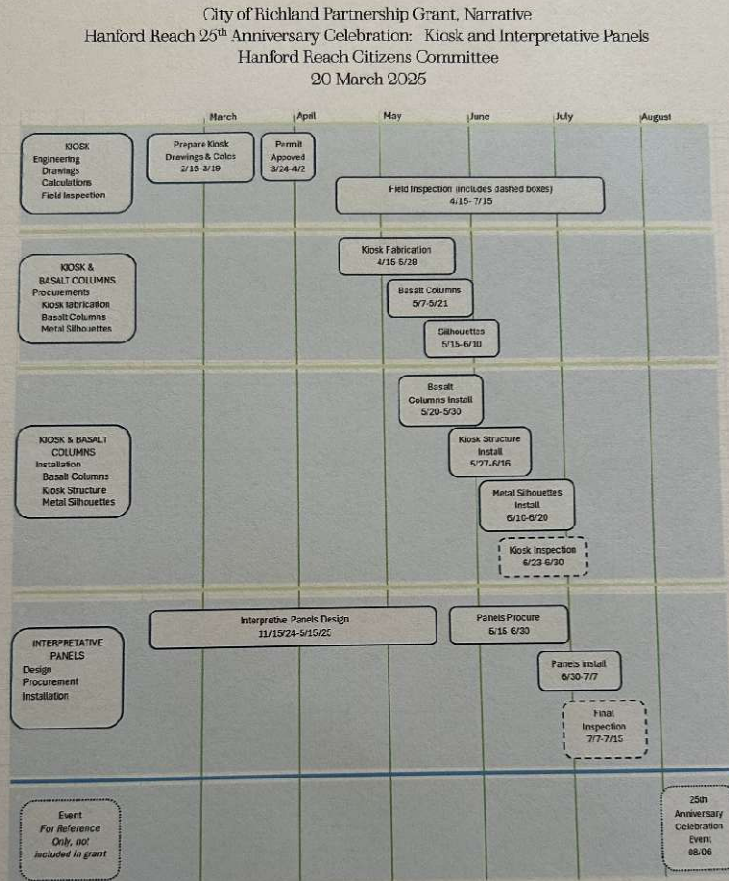


Figure 5. HRCC Project Schedule



**City of Richland
Parks and Recreation Department**

**Park Partnership Program
Application**

Contact Information

Name (First and Last): Richard Burk
Organization Representing: Tri City Kart Club (TCKC)
UBI Number of Organization: 602 479 194
Business Address: 3234 Twin Bridges Rd, Richland, WA 99354
City/State/ZIP: Richland Washington, 99352
Home Phone: (509) 430-2645 Work Phone: (509) 430-2645
FAX: (509) 430-2645 E-mail: 94burk@gmail.com

Project Information

Name of Park: Tri-City Kart Club - 3234 Twin Bridges Rd, Richland, WA 99354

Project Location within Park: Track - CIK external curbing

Brief Description of Project:

This project will improve track layout and provide for added margins of safety when using these sections by installing added external curbing in selected track areas.

Is narrative attached from the "Applicant Responsibilities Section"? YES

Does this project require city assistance in labor, parts, permitting, or ongoing maintenance? If so, please explain.

This project will be completed without need for City assistance or (other than routine painting) will it require any ongoing maintenance support. TCKC members will complete routine paint maintenance. They will also complete installation preparation work and initial painting of the curbing once it is installed. Rev 3 Mechanical is the current TCKC support contractor for installing the curbing.

If project requires on-going maintenance, a maintenance or adopt-a-park agreement may be required. Are you willing to contract for a maintenance or adopt-a-park agreement if needed?

YES

Project Cost

Requested Amount from City (*maximum amt. \$8,000*): \$ \$8,000.00

Cash from Applicant: \$ \$14,827.00

"In-Kind" Donation Amount (*Applicant and Other Sources*): \$ \$3,300.00

Cash from Other Sources: \$ \$0.00

*Total Project Cost: \$ \$26,127.00

**Any projects located on Tribal and US Army Corp of Engineer (USACE) land may include additional contracting and/or fees at the expense of the applicant.*

APPLICATION DUE DATE: Due by end of day Thursday, March 20, 2027

Note: Park & Recreation Commission Presentation will be held on Thursday, March 27, at 6pm at City Hall Council Chambers.



**City of Richland
Parks and Public Facilities Department**

Work Plan

Steps (Chronological)	Responsible Party	Completion Date
Dig and remove overburden from track edges to prep for curbing installation	TC KC	4/12/25
Saw cut track edge to provide smooth edge for concrete forms and installation of curbing	Rev 3	4/14/25
Install Concrete forms	Rev 3	4/17/25
Lay Concrete and finish per CIK specification	Rev 3	4/23/25
Trim Grass edge near curb and back-fill as needed	TC KC	5/3/25
Paint curbing as needed	TC KC	5/10/25
NA	NA	7/1/25
NA	NA	7/1/25
NA	NA	7/1/25



City of Richland Parks and Public Facilities Department Budget Plan

Budget Description: Please use this space to provide a brief description of the budget for your project.

Rev 3 Labor \$ 8,000.00
 Rev 3 Materials \$ 1,000.00
 Rev 3 Concrete \$ 12,000.00
 Rev 3 Tax \$ 1,827.00
 TCKC Labor and Supplies - \$3,300.00 - see Narrative for TCKC portion breakdown
 Total costs including Tax - \$26,127.00

Income Section (examples: cash on hand, business donations, individual donors, etc.):

Income – Confirmed: List sources of income that are confirmed at the time of application submission. This should include cash on hand that you are contributing to the project.

Income – Anticipated: List sources of income that are anticipated, but not confirmed at the time of application submission. This should include City match amount you are requesting.

Requested City Match Amount: List amount under “Income-Anticipated.”

Item Description:	Income – Confirmed	Income - Anticipated
TCKC	\$14,827.00	
TCKC		\$3,300.00
Requested City Match Amount		\$8,000.00
Total:	\$14,827.00	\$11,300.00

Expense Section:

Expense – Cash: List all project expenses that will be paid in cash. The total should equal the combined total of the Income Section.

In-Kind Amount: List the dollar value of any donated goods and services.

City Match Amount: List the portion of the line item that you plan to cover with your City match dollars. This amount should match the “Requested City Match Amount” listed above.

Item Description:	Expense – Cash	In-Kind Amount – Value of Donated Goods & Services	City Match Amount
Rev 3 Mechanical	\$14,827.00		\$8,000.00
TCKC		\$3,300.00	
Total:	\$14,827.00	\$3,300.00	\$8,000.00

Expense Description: Please use this space to provide any additional information you might feel is necessary.

Expense - Cash will be from TCKC long range budget total provided by TCKC will be \$18,127.00



City of Richland
Parks and Public Facilities Department
Match Pledge / Secured Form

The following individuals, businesses, and organizations have made a commitment to donate the following items to
Tri City Kart Club for its "In Kind" match.

(Applicant Name)

Type of Work	Print Name (First and Last)	Address and Zip	Phone Number	Volunteer Hours	Estimated Value	Signature

PARK PARTNERSHIP PROGRAM APPLICATION
TRI CITY KART CLUB PROPOSED PROJECT NARATIVE

Project Overview:

This planned project will install approximately 600 linear feet of CIK spec curbing in the selected track areas shown. Curbing will protect the track edges from damage and provide some added safety for the track users by providing a solid (but low) barrier at the edge of the track.

Goals and purpose of the project:

The goal of this project is to provide additional curbing in selected areas that will allow for changes in layout and improve options for the users of the facility while making track edges more stable and add and some additional safety margins when using those track layouts.

Proposed project schedule and completion dates:

Once the grant is approved installation will begin approximately two to three weeks later and will take about two weeks to install concrete.

Maintenance considerations:

Curbing will not require additional maintenance once installed other than routine painting which is minimal. Concrete curbing will protect the asphalt edge of the track and prevent age and use related damage to the track surface.

Proposed Project Locations on track:

CIK curbing is planned for the locations shown which is approximately 600 linear feet of the track edges:



Proposed Project specifications:

Curbing is to be installed using CIK External Curbing specifications as follows:

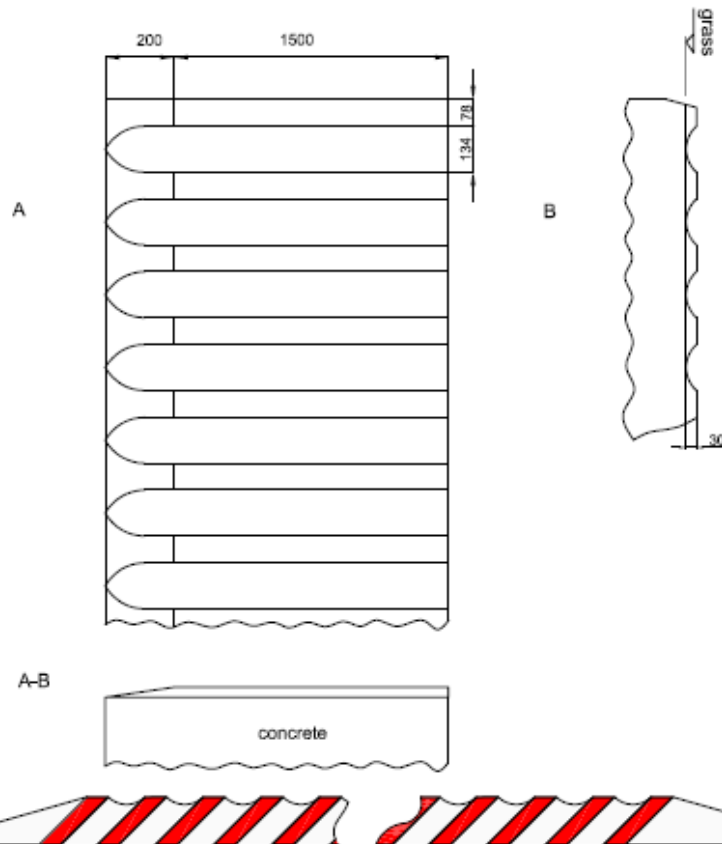
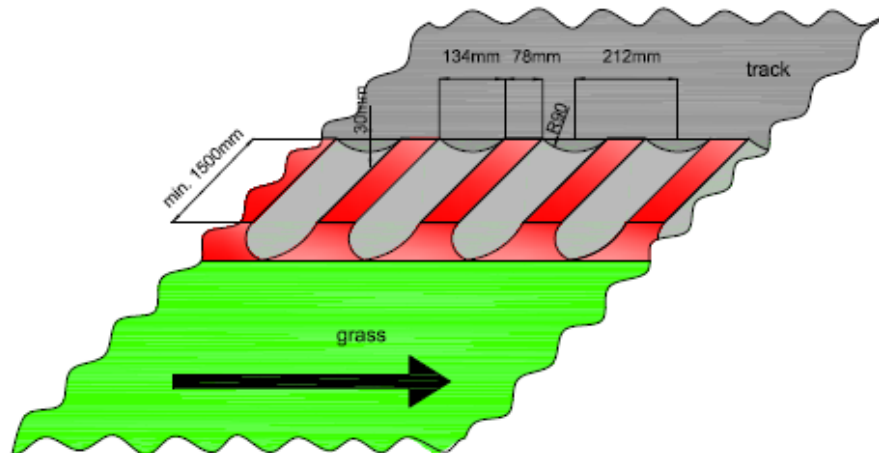
RÈGLEMENT DES CIRCUITS: PARTIE 1
CIRCUIT REGULATIONS: PART 1

ANNEXE N° 3

Vibreurs extérieurs

APPENDIX No. 3

External Kerb



Note : obligatoire pour les nouveaux circuits (circuits avec première homologation). Pour les autres circuits, l'acceptation de la non-conformité doit être décidée par l'inspecteur.

Note: mandatory for new circuits (first homologation of circuit). For all other circuits, acceptance of non-conformity has to be decided by the inspector.

Project Estimates:

Rev 3	\$	8,000.00	Labor	NOTE: 123 hours at ~\$65/hr
Rev 3	\$	1,000.00	Materials	
Rev 3	\$	12,000.00	Concrete	
Rev 3	\$	21,000.00	Sub total	
	\$	1,827.00	Tax	
Rev 3	\$	22,827.00		
TCKC	\$	10.00	Volunteers	
TCKC	\$	2.00	Days	
TCKC	\$	6.00	Hours/day	
TCKC	\$	24.00	\$/hour	
TCKC	\$	2,880.00		
TCKC	\$	420.00	Paint/Supplies	
			Sub total	
TCKC	\$	3,300.00		
	\$	26,127.00	Project Total Cost	



City of Richland Parks and Recreation Department

Park Partnership Program Application

Contact Information

Name (First and Last): Mary Jecha or Sam Sanders (Admin)

Organization Representing: Allied Arts Association, Gallery at the Park

UBI Number of Organization: 600132956

Business Address: 89 Lee Blvd

City/State/ZIP: Richland, WA 99352

Home Phone: 509-943-9815 Work Phone: 509-943-9815

FAX: N/A E-mail: info@galleryatthepark.org

Project Information

Name of Park: Howard Amon

Project Location within Park: Gallery at the Park, grassy area on west side of building

Brief Description of Project:

Allied Arts Association is planning to build a Sculpture Garden in the western exterior part of the Gallery at the Park. This sculpture garden will showcase rotating exhibits from local sculptors. This garden will be open to the public and free to visit, as is the case with Gallery at the Park. We aim to connect with the community and artists in a way that does not currently exist in Richland, and in turn this garden will beautify the area surrounding the Gallery, Parkway, and Howard Amon.

Is narrative attached from the "Applicant Responsibilities Section"? Yes

Does this project require city assistance in labor, parts, permitting, or ongoing maintenance? If so, please explain.

We would like to have the city's assistance with removing the pine tree on the property in the area we plan to build the sculpture garden. We will not require ongoing maintenance from the city.

If project requires on-going maintenance, a maintenance or adopt-a-park agreement may be required. Are you willing to contract for a maintenance or adopt-a-park agreement if needed?

N/A

Project Cost

Requested Amount from City (*maximum amt. \$8,000*): \$ \$8,000.00

Cash from Applicant: \$ \$13,000.00

"In-Kind" Donation Amount (*Applicant and Other Sources*): \$ \$36,624.00

Cash from Other Sources: \$ \$0.00

*Total Project Cost: \$ \$20,718.36

**Any projects located on Tribal and US Army Corp of Engineer (USACE) land may include additional contracting and/or fees at the expense of the applicant.*

APPLICATION DUE DATE: Due by end of day Thursday, March 20, 2027

Note: Park & Recreation Commission Presentation will be held on Thursday, March 27, at 6pm at City Hall Council Chambers.



**City of Richland
Parks and Public Facilities Department**

Work Plan

Steps (Chronological)	Responsible Party	Completion Date
Landscape design created (in-kind donation)	Julie Wilson (Wild Root Landscapes, LLC)	March 17, 2025
Tree Removal	City of Richland (requested)	ASAP
Removal of Existing Sod and Unused Rock Material This task includes the removal and proper disposal of approximately 2,000 square feet of existing sod to prepare the site for new landscaping improvements. Additionally, any rock material not designated for reuse in the updated design will be extracted and removed from the work site.	Musser Landscaping	TBD upon tree removal
Installation of Concrete Sidewalks and Access Pathways This task involves the installation of approximately 652 square feet of concrete sidewalks and access pathways, designed to facilitate the placement and accessibility of sculptures on designated display pads.	"	" End of 2025
Soil Amendment and Grading Preparation To achieve the intended visual aesthetic for the basalt boulder outcroppings and flagstone crevice garden, as well as to refine site grading following sod removal, this task includes the strategic addition of soil.	"	"
Basalt Boulder Outcroppings and Bench Rocks Installation This installation includes approximately 80 basalt boulders strategically arranged to replicate the natural erosion and fragmentation of larger rock formations, seamlessly blending into the surrounding indigenous landscape.	"	"
Installation of River Rock Ground Cover This task involves the installation of approximately 1,400 square feet of 1-inch river rock to enhance both aesthetics and functionality within the landscape. A high-quality landscape fabric will be placed beneath the rock to provide weed suppression and soil stabilization while allowing for proper drainage.	"	"
Flagstone Crevice Garden Installation This installation features a carefully designed flagstone crevice garden at the garden entrance, creating an artistic, flowing pattern that mimics the movement of water. Approximately 40 pieces of flagstone will be strategically placed to form natural planting pockets, enhancing both visual appeal and ecological function.	"	"
Temporary Drip Irrigation Installation & Native Planting Installation To support the successful establishment of newly installed native plantings, this optional add-on includes the installation of a single irrigation drip line. This project includes the installation of 174 native plants, carefully selected to complement the surrounding landscape and thrive in the local environment.	Musser (irrigation), Wild Root (planting)	November 2025



City of Richland Parks and Public Facilities Department

Budget Plan

Budget Description: Please use this space to provide a brief description of the budget for your project.

The budget of \$20,718.36 covers the sculpture garden construction from start to finish, sans tree removal - we are requesting the city complete this. \$13,000 is cash on hand from our organization, which is money we have saved from the conception of this project back in 2022. We are fortunate to have been given an in-kind donation from a professional landscape designer for the actual designs of this garden. Steps and estimated costs as follows:

Removal of Existing Sod and Unused Rock Material \$1890; Temporary Drip Irrigation Installation \$750;
Installation of Concrete Sidewalks and Access Pathways \$5865;
Soil Amendment and Grading Preparation \$425; Basalt Boulder Outcroppings and Bench Rocks Installation \$5677.50;
Installation of River Rock Ground Cover \$1625;
Flagstone Crevice Garden Installation \$1088; Native Planting Installation \$1740; Sales tax: \$1,658.26

Income Section (examples: cash on hand, business donations, individual donors, etc.):

Income – Confirmed: List sources of income that are confirmed at the time of application submission. This should include cash on hand that you are contributing to the project.

Income – Anticipated: List sources of income that are anticipated, but not confirmed at the time of application submission. This should include City match amount you are requesting.

Requested City Match Amount: List amount under "Income-Anticipated."

Item Description:	Income – Confirmed	Income - Anticipated
Cash on hand	\$13,000.00	
Requested City Match Amount		\$8,000.00
Total:	\$13,000.00	\$8,000.00

Expense Section:

Expense – Cash: List all project expenses that will be paid in cash. The total should equal the combined total of the Income Section.

In-Kind Amount: List the dollar value of any donated goods and services.

City Match Amount: List the portion of the line item that you plan to cover with your City match dollars. This amount should match the "Requested City Match Amount" listed above.

Item Description:	Expense – Cash	In-Kind Amount – Value of Donated Goods & Services	City Match Amount
Landscape Design - Julie Wilson		\$624.00	
Sculpture Garden construction (Steps 3 through	\$12,718.36		\$8,000.00
Total:	\$12,718.36	\$624.00	\$8,000.00

Expense Description: Please use this space to provide any additional information you might feel is necessary.

Our cash on hand amount of \$13,000 leaves us with about \$280 of cushion for minor changes in the quote from Musser Landscaping as the project goes on. Expenses do not account for tree removal, as we are requesting that the city remove the tree.



City of Richland
Parks and Public Facilities Department
Match Pledge / Secured Form

The following individuals, businesses, and organizations have made a commitment to donate the following items to
Allied Arts Association, Gallery at the Park for its "In Kind" match.

(Applicant Name)

Type of Work	Print Name (First and Last)	Address and Zip	Phone Number	Volunteer Hours	Estimated Value	Signature
Project Lead	Mary Jecha	386 Columbia Pt Dr, #105, Richland, WA 99352	509-554-0394	120/mo. (2025)	\$36,000	See attached
Landscape Design	Julie Wilson	P.O. Box 5351 West Richland, WA 99353	509-430-3293	8	\$624	Awaiting response for signature

Allied Arts Association – Parks Partnership Program 2025

Sculpture Garden Proposal

Allied Arts Association is planning to build a Sculpture Garden in the western exterior part of the Gallery at the Park. This sculpture garden will showcase rotating exhibits from local sculpture artists and will include native plants to maintain the integrity and beauty of the indigenous landscape. This garden will be open to the public and free to visit, as is the case with Gallery at the Park. We aim to connect with the community and artists in a way that does not currently exist in Richland, and in turn this garden will beautify the area surrounding the Gallery, the Parkway, and Howard Amon Park.

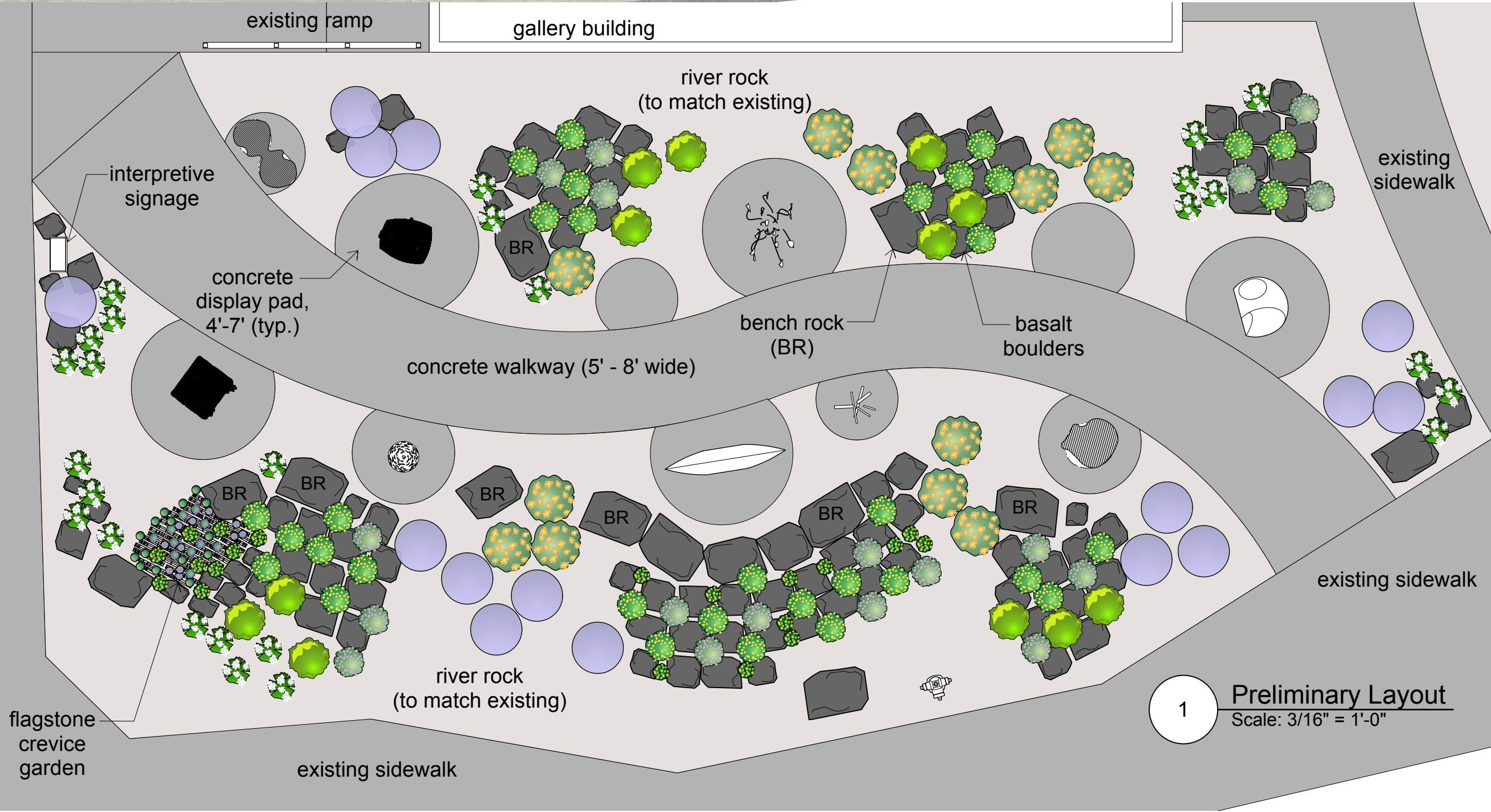
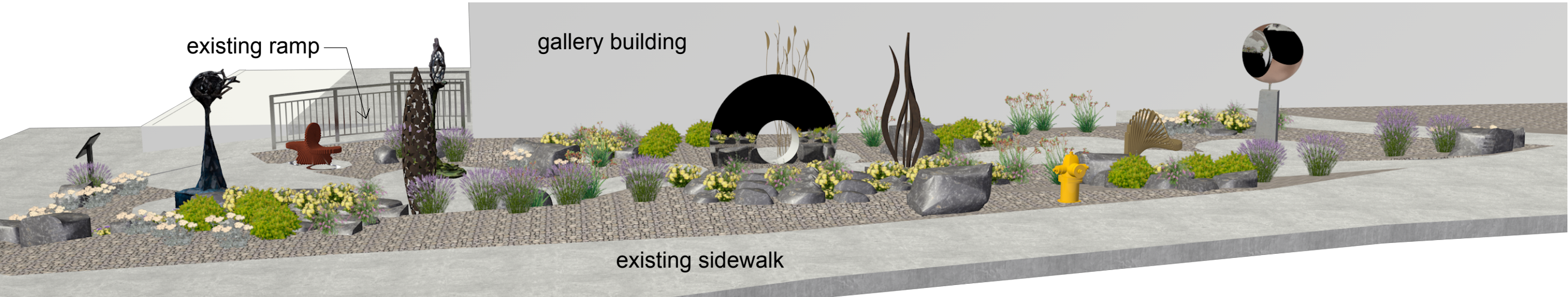
We would like to have the city's assistance with removing the pine tree on the property in the area where we plan to build the sculpture garden. We will not require ongoing maintenance from the city. We aim to partner with local landscape architects at Muller Landscaping, LLC, and Wild Root Landscapes, LLC.

Our goal is to have this project completed within one year, though the exact start date will be contingent upon the removal of the pine tree in the area we intend to convert into the garden. We have \$13,000 to put towards this project, with a total budget of \$21,000. Based on a quote from Muller Landscaping, this project should cost approximately \$20,718.36. We have received an in-kind donation from Julie Wilson at Wild Root Landscaping, who designed the proposed garden gratis, and Mary Jecha is donating her time as the Project Leader, which is an estimated value of \$36,000 for the year.

Please see attached photos below for current views of the area. Graphic renderings are from Julie Wilson of Wild Root Landscaping.







Project Title
**ALLIED ARTS GALLERY
SCULPTURE GARDEN**
Richland WA



Know what's below.
Call before you dig.

Wild Root Landscapes, LLC
P. O. Box 5351
West Richland, WA 99353

Landscape Designer
Julie Wilson

REV	DATE	DESCRIPTION

Scale
As Shown

Date
March 2025

Sheet Title
Site Layout Plan

Sheet No.
L1

Preliminary Layout
Scale: 3/16" = 1'-0"



Project Title
**ALLIED ARTS GALLERY
SCULPTURE GARDEN**
Richland WA



Know what's below.
Call before you dig.

Wild Root Landscapes, LLC
P. O. Box 5351
West Richland, WA 99353

Landscape Designer
Julie Wilson

REV	DATE	DESCRIPTION

Scale
As Shown

Date
March 2025

Sheet Title
Perspective

Sheet No.
L3



Project Title
**ALLIED ARTS GALLERY
SCULPTURE GARDEN**
Richland WA



Know what's below.
Call before you dig.

Wild Root Landscapes, LLC
P. O. Box 5351
West Richland, WA 99353

Landscape Designer
Julie Wilson

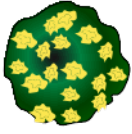
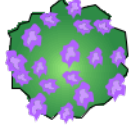
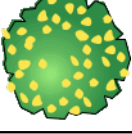
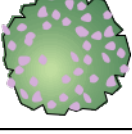
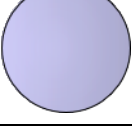
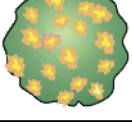
REV	DATE	DESCRIPTION

Scale
As Shown

Date
March 2025

Sheet Title
Perspective

Sheet No.
L2

Plant List						
Image	ID	Qty	Common Name	Latin Name	Scheduled Size	Flower Color
	ACMI	26	Common Yarrow	Achillea millefolium	4 inch	White
	ALLI	15	Nodding Onion	Allium sp.	4 inch	Pink purple
	ASPU	11	Woollypod Milkvetch	Astragalus purshii	10ci	Purple
	ERHE	12	Wyeth Buckwheat	Eriogonum heracleoides	10ci	Yellow
	ERLI	20	Desert Yellow Daisy	Erigeron linearis	10ci	Yellow
	EROV	12	Cushion Buckwheat	Eriogonum ovalifolium	10ci	Purplish-pink
	ERUM	33	Sulphur Buckwheat	Eriogonum umbellatum	10ci	Yellow
	PEAC	18	Sand Penstemon	Penstemon acuminatus	10ci	Purple
	SADO	15	Purple Sage	Salvia dorrii	40ci	Purple
	SPMU	12	Munro's Globemallow	Sphaeralcea munroana	40ci	Orange

LANDSCAPE NOTES

Design Intent:

The sculpture garden at the Allied Arts Gallery is designed to display amazing artisanal works and be a work of art itself. Basalt boulder outcroppings echo the surrounding indigenous landscape and create an ideal environment for native plants to thrive among the sculptures. The boulders placed closely together protect plant roots from being crushed by activity and direct roots down to soil water. Plants have been selected to provide floral color as well as structure and greenery throughout the year. A flagstone crevice garden mimics the look of water at the garden entrance, tying the garden to the water theme already present elsewhere in the gallery's landscape.

Ramps in the walkway allow sculptures to be easily placed on the display pads. These ramps also allow people of all mobilities to enjoy the space. Bench rocks placed throughout the landscape provide seating and views from which to enjoy the art.

Materials:

1" river rock to match existing: 1423sf
Concrete: 652sf
Flagstone: 40 ea
Boulders (2-3 man size plus bench rocks: 106 ea
Irrigation: one drip zone (in case it is needed)



Project Title

ALLIED ARTS GALLERY
SCULPTURE GARDEN

Richland WA



Know what's below.
Call before you dig.

Wild Root Landscapes, LLC
P. O. Box 5351
West Richland, WA 99353

Landscape Designer

Julie Wilson

REV	DATE	DESCRIPTION
-----	------	-------------

Scale
As Shown

Date
March 2025

Sheet Title
Plant List

Sheet No.

L4



City of Richland
Parks and Public Facilities Department

Match Pledge / Secured Form

The following individuals, businesses, and organizations have made a commitment to donate the following items to
Allied Arts Association, Gallery at the Park for its "In Kind" match.

(Applicant Name)

Type of Work	Print Name (First and Last)	Address and Zip	Phone Number	Volunteer Hours	Estimated Value	Signature
Project Lead Coordinator	Mary Jecha	386 Columbia PT Dr #105 Richland, WA 99352	509-554-0394	120 hrs + per mo.	\$3,000.00 per mo.	Mary L Jecha
Landscape Design	Julie Wilson					

Additional Requirements for the project: Allied Art Association

Project Location: Gallery at the Park, Grassy area on the West Side of the building

Proposed Project: Sculpture Garden showcasing rotating exhibits from local sculptors. If approved, the City would require the following additional information before contracting:

If approved, the City would require the following additional information before contracting:

Detailed irrigation plan.

Concrete installation specification.

Planting depths on new plant materials.

Project submission to tribal partners per the City's existing MOU.

Park and Recreation Commissions motion 3/27/25 includes:

City will remove the tree (1) and Allied Arts will do mitigation by planting and/or supporting tree planting.



COUNCIL AGENDA ITEM COVERSHEET

Council Date: 4/15/2025

Agenda Category: Resolutions - Adoption

Strategic Priority 2 - Financial Sustainability

Subject:

Resolution No. 2025-60, Declaring Official Intent to Reimburse Expenditures from Proceeds of Bonds

Department/Office
Finance

Ordinance/Resolution Number:
2025-60

Document Type:
Resolution

Recommended Motion:

Adopt Resolution No. 2025-60, declaring official intent to reimburse expenditures for Phase II of the Horn Rapids Landfill Expansion project from proceeds of bonds.

Summary:

As part of the landfill expansion in the Solid Waste Utility, staff anticipates the City securing up to \$8,500,000 in Limited Tax General Obligation (LTGO) bonds as proposed in Ordinance No. 2025-12. The bond sale is scheduled for mid-year 2025, and prior to securing the referenced bond proceeds, staff anticipates some level of associated project expenditures. Resolution No. 2025-60 is required to reimburse expenditures incurred prior to receiving the proceeds from the bond sale.

If approved by City Council, Resolution No. 2025-60 will authorize City staff to use Solid Waste Utility fund balance for a portion of the 2025 landfill expansion costs, then reimburse that portion with the 2025 LTGO bond proceeds.

The approved 2025 Budget appropriations include capital expenditures in amounts sufficient to meet the conditions of this proposed resolution.

Staff recommends adoption of Resolution No. 2025-60.

Fiscal Impact:

None. The approved 2025 Budget appropriations include capital expenditures in sufficient amounts to meet the conditions of this proposed resolution. Approval of the proposed resolution will satisfy certain IRS regulations regarding the use of tax-exempt bonds to reimburse for qualifying expenditures incurred prior to issuance of the bonds.

Attachments:

- I. Resolution No. 2025-60

RESOLUTION NO. 2025-60

A RESOLUTION OF THE CITY OF RICHLAND, WASHINGTON, DECLARING ITS OFFICIAL INTENT TO REIMBURSE CAPITAL EXPENDITURES IN CONNECTION WITH CERTAIN CAPITAL PROJECTS FROM PROCEEDS OF A FUTURE BORROWING.

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

Section 1. Findings.

1.1 The City of Richland (the “City”) intends to make expenditures for the Project (identified below) from funds that are available but that are not (and are not reasonably expected to be) reserved, allocated on a long-term basis, or otherwise set aside for those expenditures, and reasonably expects to be reimbursed for those expenditures from proceeds of bonds or other obligations (bonds) issued to finance those expenditures.

1.2 Certain federal regulations (the “federal reimbursement regulations”) relating to the use of proceeds of tax exempt bonds to reimburse the issuer of the bonds for expenditures made before the issue date of the bonds require, among other things, that not later than 60 days after payment of the original expenditure the City (or any person designated by the City to do so on its behalf) declare a reasonable official intent to reimburse those expenditures from proceeds of bonds.

Section 2. Description of Project for Which Expenditures are to be Made. The City intends to make (and/or, not more than 60 days before the date of this declaration, has made) expenditures, and reasonably expects to reimburse itself for those expenditures from proceeds of bonds, to fund all or any portion of the Calendar Year 2025 project listed as “Horn Rapids Landfill Expansion – Phase II” in the approved City of Richland Capital Improvement Plan (the “Project”).

Section 3. Maximum Principal Amount and Authorization of Obligations Expected to be Issued for the Project. The City expects that the maximum principal amount of bonds that will be issued to finance the Project is expected to be not more than \$8,500,000, and such principal amount is authorized to be issued pursuant to a bond ordinance to be presented to the City Council on a date deemed appropriate by the Finance Director. This Resolution authorizes the preparation of all necessary bond documents and constitutes due authorization of the bonds to the extent necessary to authorize expenditures of available funds of the City in anticipation of the receipt of bond proceeds.

Section 4. Declaration Reasonable. The City Council has reviewed its existing and reasonably foreseeable budgetary and financial circumstances and has determined that the City reasonably expects to reimburse itself for expenditures for the Project from proceeds of bonds because the City has limited funds available that already are, or are reasonably expected to be, reserved, allocated on a long-term basis, or otherwise set aside by the City for those expenditures on the Project.

Section 5. Limitations on Uses of Reimbursement Amounts. The City will not, within one year after the expected reimbursement, use amounts corresponding to proceeds received from bonds issued in the future to reimburse the City for previously paid expenditures for the Project in any manner that results in those amounts being treated as replacement proceeds of any tax exempt bonds, i.e., as a result of being deposited in a reserve fund, pledged fund, sinking fund or similar fund (other than a bona fide debt service fund) that is expected to be used to pay principal of or interest on tax exempt bonds. Nor will the City use those amounts in any manner that employs an abusive arbitrage device to avoid arbitrage restrictions.

Section 6. Date of Declaration. This declaration of official intent shall be dated as of the date of adoption of this Resolution.

Section 7. Ratification and Confirmation. Any actions of the City or its officers prior to the date thereof and consistent with the terms of this Resolution are ratified and confirmed.

Section 8. Effective Date. This Resolution shall be in full force and effect from and after its adoption and approval.

ADOPTED by the City Council of the City of Richland, Washington, at a regular meeting on the 15th day of April, 2025.

Theresa Richardson, Mayor

Attest:

Approved as to Form:

Jennifer Rogers, City Clerk

Heather Kintzley, City Attorney



COUNCIL AGENDA ITEM COVERSHEET

Council Date: 4/15/2025

Agenda Category: Items - Approval

Strategic Priority I - High Performance Government

Subject:

Appointment to the Arts Commission: Mary Jecha and Boston Breitkreitz

Department/Office
City Clerk

Ordinance/Resolution Number:

Document Type:
General Business Item

Recommended Motion:

Appoint Mary Jecha to Position No. 3 and Boston Breitkreitz to Position No. 7 on the Arts Commission.

Summary:

Position Nos. 3 and 7 on the Arts Commission expired on March 31, 2025. Seven (7) applications were received during the recruitment period. Council Liaison Whitten, Arts Commission Chair Richardson, Arts Commission Vice-Chair Rice, and Staff Liaison Piper interviewed six (6) applicants and recommend the following appointments:

Position No. 3 - Mary Jecha

Position No. 7 (Youth Position) - Boston Breitkreitz

The term for Position No. 3 will be effective April 16, 2025 and run through March 31, 2028.

The term for Youth Position No. 7 will be effective April 16, 2025 and run through March 31, 2026.

Application packets are on file in the City Clerk's Office.

Fiscal Impact: None.

Attachments:

I. Arts Commission Appointment Recommendation Memo

CITY OF RICHLAND
PARKS & PUBLIC FACILITIES

625 Swift Boulevard, MS-13
Richland, WA 99352
(509) 942-7390



MEMORANDUM

TO: City Clerk, Jennifer Rogers

FROM: Administrative Assistant II, Patty Roe

DATE: March 27, 2025

SUBJECT: Arts Commission Positions 3 and 7(Youth) Interview Results

The terms for Position Nos 3 and 7 on the Arts Commission will expire on March 31, 2025.

Seven (7) applications were received during the recruitment period. Council Liaison Lukson, Chair Richardson, Vice Chair Rice, and Staff Liaison Piper reviewed all application packets, interviewed six (6) candidates, and recommended the following appointments:

Position No. 3 – Mary Jecha
Youth Position No. 7 – Boston Breitzkreitz

The term for Position No. 3 is three (3) years, beginning April 16, 2025, and ending March 31, 2028.

Position No. 7 (Youth Positions) is one (1) year term, beginning April 16, 2025, and ending March 31, 2026.

Application packets are on file in the City Clerk's Office.



COUNCIL AGENDA ITEM COVERSHEET

Council Date: 4/15/2025

Agenda Category: Items - Approval

Strategic Priority I - High Performance Government

Subject:

Appointment to the Personnel Committee: Emma Chambers

Department/Office
City Clerk

Ordinance/Resolution Number:

Document Type:
General Business Item

Recommended Motion:

Appoint Emma Chambers to Position No. 1 on the Personnel Committee.

Summary:

Position No. 1 on the Personnel Committee expired on September 30, 2024. Per RMC 2.28.125(B), member appointments are limited to two (2) consecutive terms. Barbara Loucks has exceeded the term limit but has continued to serve in Position No. 1 on a holdover basis pending the appointment of a successor.

Two (2) applications were received during the most recent recruitment period. HR Director Paulsen serves as the Staff Liaison to the Personnel Committee. One (1) candidate was interviewed and one (1) candidate withdrew from consideration. Staff recommends the following appointment:

Position No. 1 - Emma Chambers

The unexpired term for Position No. 1 will be effective April 16, 2025 and will run through September 30, 2027.

Application packets are on file in the City Clerk's Office.

Fiscal Impact: None.

Attachments:

I. Personnel Committee Member Appointment Recommendation Memo

CITY OF RICHLAND
HUMAN RESOURCES

625 Swift Boulevard, MS-12
Richland, WA 99352
(509) 942-7390



MEMORANDUM

TO: Jennifer Rogers, City Clerk

FROM: Lacey Paulsen, Human Resources Director

DATE: March 31, 2025

SUBJECT: Recommendation to Appoint Emma Chambers to the Personnel Committee, Position No. 1

The term for Position No. 1 on the Personnel Committee expired on September 30, 2024.

An ongoing search for applicants has been in process since that time. A total of two (2) applications were received and reviewed.

After reviewing applications, receiving recommendations from Personnel Committee members, and conducting interviews on March 27, 2025, I would like to recommend Emma Chambers for appointment to the unexpired term of Position No. 1 on the Personnel Committee.



COUNCIL AGENDA ITEM COVERSHEET

Council Date: 4/15/2025

Agenda Category: Expenditures - Approval

Strategic Priority 2 - Financial Sustainability

Subject:

Expenditures from March 1, 2025 to March 31, 2025 for \$24,296,473.62 including Travel Checks Nos. 20706-20731, Accounts Payable Check Nos. 333077-333929, Accounts Payable Wire Nos. 10473-10516, Payroll Wires & ACH Nos. 14584-14637, Payroll Direct Deposit & Check Nos. 236441-237590, and Pension Check Nos. 6968-6988

Department/Office
Finance

Ordinance/Resolution Number:

Document Type:
Expenditures

Recommended Motion:

Approve the expenditures from March 1, 2025 to March 31, 2025 in the amount of \$24,296,473.62.

Summary:

Breakdown of Expenditures:

Travel Checks	20706-20731	\$19,514.85
Accounts Payable Checks	333077-333929	\$4,590,198.92
Accounts Payable Wires	10473-10516	\$13,562,484.63
Payroll Wires & ACH	14584-14637	\$3,385,616.29
Payroll Direct Deposit & Checks	236441-237590	\$2,719,132.68
Pension Checks	6968-6988	\$19,526.25
TOTAL		\$24,296,473.62

Fiscal Impact: Total Disbursements: \$24,296,473.62

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 - 3/1/2025 - 3/31/2025

AP-EXP-SUMMARY-001

Expenditure Breakdown Summary

	REPORT	START CHECK	END CHECK	CHECK COUNT	CHECK TOTALS	VOID AMT
Travel Checks	(AP-TRVLCHKS-001)	20706	20731	26	\$19,514.85	\$962.50
Accounts Payable Checks	(AP-CHKHIST-DETAIL-001)	333077	333929	853	\$4,590,198.92	\$74.00
Accounts Payable Wires	(AP-WIRENOS-001)	10473	10516	38	\$13,562,484.63	\$0.00
Payroll Wires & ACH	(PR-WIRESACH-001)	14584	14637	54	\$3,385,616.29	\$0.00
Payroll Direct Deposit & Checks	(PR-CHKHIST-DETAIL-001)	236441	237590	1150	\$2,719,132.68	\$170,879.43
Pension Checks	(PR-CHKHIST-DETAIL-002)	6968	6988	21	\$19,526.25	\$577.80

\$24,296,473.62

AP Travel Checks - MUNIS 3/1/2025 - 3/31/2025

Travel Check Summary Information

CHECK DATE	START CHECK	END CHECK	CHECK KNT	CHECK TOTALS	VOID AMT
03/05/2025	20706	20716	11	\$9,219.82	\$962.50
03/12/2025	20717	20719	3	\$890.48	\$0.00
03/19/2025	20720	20726	7	\$7,457.32	\$0.00
03/26/2025	20727	20731	5	\$1,947.23	\$0.00
			26	\$19,514.85	\$962.50

Travel Check Detail Information

CHECK DATE	START CHECK	VOID	PAYEE	CHECK AMT	CHK COMMENT	VOID AMT	VOID COMMENT
03/05/2025	20706		JOSE CARDENAS	\$693.12	25-108 2025 MOLO TRAINING	\$0.00	
03/05/2025	20707		JASON CROUCH	\$962.50	25-095 FBI EOD TRAINING	\$0.00	
03/05/2025	20708		TODD GILBERT	\$962.50	25-093 FBI EOD TRAINING	\$0.00	
03/05/2025	20709	VOID	STEVE HEID	\$0.00	VOID AFTER UPDATE 03/17/2025	\$962.50	
03/05/2025	20710		VINCENT HUPF	\$962.50	25-094 FBI EOD TRAINING	\$0.00	
03/05/2025	20711		JEFF KISON	\$725.01	25-052 GIOA ANNUAL CONFERENCE	\$0.00	
03/05/2025	20712		JERAMIE MORROW	\$693.12	25-107 2025 MOLO TRAINING	\$0.00	
03/05/2025	20713		SHAYNE NYBY	\$1300.41	25-087 2 DAY LOCATOR CERTIFICA	\$0.00	
03/05/2025	20714		JESSE OLSON	\$823.45	25-106 APWA ESSENTIALS CLASS	\$0.00	
03/05/2025	20715		JAMES SLEIMAN	\$102.00	25-097 WATPA AUTO THEFT CONFER	\$0.00	
03/05/2025	20716		JON SWANSON	\$1995.21	25-003 ESRI DEVELOPER & TECHNO	\$0.00	
03/12/2025	20717		MIZAE ACEVEDO	\$205.00	25-109 2025 WABO ANNUAL EDUCAT	\$0.00	
03/12/2025	20718		JON AMUNDSON	\$103.00	25-113 NW MANAGERS CONFERENCE	\$0.00	
03/12/2025	20719		FULTON, TONI	\$582.48	25-008 WMCA SPRING ACADEMY & C	\$0.00	
03/19/2025	20720		MITCHELL GANDY	\$1296.16	25-128 2025 HANDS ON RELAY SCH	\$0.00	
03/19/2025	20721		SHERRY GARTSIDE	\$316.60	25-081 WFEA SPRING CONFERENCE	\$0.00	
03/19/2025	20722		COLLIN MCCABE	\$1852.10	25-117 IAFC WUI CONFERENCE 202	\$0.00	
03/19/2025	20723		CHAD MILLER	\$1852.10	25-116 IAFC WUI CONFERENCE 202	\$0.00	
03/19/2025	20724		STEVENS, MICHAEL	\$302.80	25-136 2025 PLANNING ASSOCIATI	\$0.00	
03/19/2025	20725		IGOR TYSHCHUK	\$1296.16	25-129 2025 HANDS ON RELAY SCH	\$0.00	
03/19/2025	20726		AMANDA WALLNER	\$541.40	25-110 2025 WEDA WINTER CONFER	\$0.00	
03/26/2025	20727		HUNTER KRIENKE	\$593.37	25-125 WDM I & II CERT PREP TR	\$0.00	
03/26/2025	20728		MARC LA VANWAY	\$308.86	25-096 NAS TRENCHLESS TECH	\$0.00	
03/26/2025	20729		R. KIM LETTRICK	\$579.00	25-130 PUB ED SPRING FORUM	\$0.00	
03/26/2025	20730		SARAH SCHAFFER	\$233.00	25-132 PUB ED SPRING FORUM	\$0.00	
03/26/2025	20731		GWEN STANLEY	\$233.00	25-131 PUB ED SPRING FORUM	\$0.00	
				\$19514.85		\$962.50	

Accounts Payable Checks

3/1/2025 - 3/31/2025

CHECK DATE	CHECK NBR	VOID	VENDOR#	EMP VENDOR NAME	CHECK AMT	VOID AMT	WARRANT	COMMENT
03/03/2025	333077	P	10004	MARSHALL R BAKER	\$185.00	0	030325FP	MEDICARE PREMIUM/BAKER
03/03/2025	333078	P	10005	RON BEARDEMPHL	\$185.00	0	030325FP	MEDICARE PREMIUM/BEARDEMPHL
03/03/2025	333079	P	10014	JOHN S BOARDMAN	\$185.00	0	030325FP	MEDICARE PREMIUM/BOARDMAN
03/03/2025	333080	P	10180	CANFIELD, HARRY R	\$185.00	0	030325FP	MEDICARE PREMIUM/CANFIELD
03/03/2025	333081	P	10040	DANNY DOWNS	\$185.00	0	030325FP	MEDICARE PREMIUM/DOWNS
03/03/2025	333082	P	10085	JAMES P MULROY	\$185.00	0	030325FP	MEDICARE PREMIUM/MULROY
03/03/2025	333083	P	10086	DAVID MURRAY	\$165.70	0	030325FP	MEDICARE PREMIUM/MURRAY
03/03/2025	333084	P	10087	EDWARD A MYERS	\$185.00	0	030325FP	MEDICARE PREMIUM/MYERS
03/03/2025	333085	P	10820	OWEN, MICHAEL	\$190.60	0	030325FP	MEDICARE PREMIUM/OWEN
03/03/2025	333086	P	10533	JAMES POLLARD	\$185.00	0	030325FP	MEDICARE PREMIUM/POLLARD
03/03/2025	333087	P	10109	RODGERS, GARY H	\$194.30	0	030325FP	MEDICARE PREMIUM/RODGERS
03/03/2025	333088	P	10111	LARRY RONEY	\$185.00	0	030325FP	MEDICARE PREMIUM/RONEY
03/03/2025	333089	P	10116	DONALD SIEMENS	\$185.00	0	030325FP	MEDICARE PREMIUM/SIEMENS
03/03/2025	333090	P	12440	MARK STRATTON	\$185.00	0	030325FP	MEDICARE PREMIUM/STRATTON
03/03/2025	333091	P	10673	TERRY THRALL	\$185.00	0	030325FP	MEDICARE PREMIUM/THRALL
03/03/2025	333092	P	10142	ROYAL WEST	\$164.90	0	030325FP	MEDICARE PREMIUM/WEST
03/03/2025	333093	P	10148	CRAIG E WILLIAMSON	\$161.60	0	030325FP	MEDICARE PREMIUM/WILLIAMSON
03/03/2025	333094	P	10103	KERI RANDALL BADGLEY	\$174.70	0	030325PP	MEDICARE PREMIUM/BADGLEY
03/03/2025	333095	P	10160	LAURIE VERN BATES JR	\$185.00	0	030325PP	MEDICARE PREMIUM/BATES
03/03/2025	333096	P	10855	BEDEN, LARRY	\$205.60	0	030325PP	MEDICARE PREMIUM/BEDEN
03/03/2025	333097	P	10169	DALE A BRUNSON	\$184.00	0	030325PP	MEDICARE PREMIUM/BRUNSON
03/03/2025	333098	P	10170	RANDY H CARPER	\$185.00	0	030325PP	MEDICARE PREMIUM/CARPER
03/03/2025	333099	P	10167	MIKE CASE	\$185.00	0	030325PP	MEDICARE PREMIUM/CASE
03/03/2025	333100	P	10029	MICHAEL CLEAVENGER	\$185.00	0	030325PP	MEDICARE PREMIUM/CLEAVENGER
03/03/2025	333101	P	10028	WILL J CLEAVENGER	\$185.00	0	030325PP	MEDICARE PREMIUM/CLEAVENGER
03/03/2025	333102	P	10038	LARRY COUCH	\$174.70	0	030325PP	MEDICARE PREMIUM/COUCH
03/03/2025	333103	P	10166	JAMES J DEMYER	\$185.00	0	030325PP	MEDICARE PREMIUM/DEMYER
03/03/2025	333104	P	10048	DOUGLAS D DRIVER	\$185.00	0	030325PP	MEDICARE PREMIUM/DRIVER
03/03/2025	333105	P	10165	JOHN M GANLEY	\$185.00	0	030325PP	MEDICARE PREMIUM/GANLEY
03/03/2025	333106	P	12445	JAMES GREG GILL	\$185.00	0	030325PP	MEDICARE PREMIUM/GILL
03/03/2025	333107	P	31042	JAMES B GOULD	\$205.60	0	030325PP	MEDICARE PREMIUM/GOULD
03/03/2025	333108	P	10251	HIGGINS, FRED C	\$183.00	0	030325PP	MEDICARE PREMIUM/HIGGINS
03/03/2025	333109	P	10271	SCOTT K LARSON	\$185.00	0	030325PP	MEDICARE PREMIUM/LARSON

Accounts Payable Checks

3/1/2025 - 3/31/2025

CHECK DATE	CHECK NBR	VOID	VENDOR#	EMP VENDOR NAME	CHECK AMT	VOID AMT	WARRANT	COMMENT
03/03/2025	333110	P	10156	DAVID L LEWIS	\$259.00	0	030325PP	MEDICARE PREMIUM/LEWIS
03/03/2025	333111	P	10164	ROBERT MOORE	\$185.00	0	030325PP	MEDICARE PREMIUM/MOORE
03/03/2025	333112	P	31512	JERALD S MORRELL	\$185.00	0	030325PP	MEDICARE PREMIUM/MORRELL
03/03/2025	333113	P	10117	DAVID W SPARKS	\$185.00	0	030325PP	MEDICARE PREMIUM/SPARKS
03/03/2025	333114	P	10119	WILLIAM TANNER	\$205.60	0	030325PP	MEDICARE PREMIUM/TANNER
03/03/2025	333115	P	10332	RANDAL L TAYLOR	\$259.00	0	030325PP	MEDICARE PREMIUM/TAYLOR
03/03/2025	333116	P	10163	GERALD D THOMAS	\$185.00	0	030325PP	MEDICARE PREMIUM/THOMAS
03/03/2025	333117	P	10800	ROY TURNER	\$185.00	0	030325PP	MEDICARE PREMIUM/TURNER
03/05/2025	333118	P	10000	KBL, INC.	\$1,225.49	0	0305251	OFFICE SUPPLIES - NEW EMPLOYEE
03/05/2025	333119	P	10838	GRIGG ENTERPRISES INC	\$431.85	0	0305251	VANDALISM - JOHN DAM PLAZA - C
03/05/2025	333120	P	32117	ALASKA RUBBER GROUP INC	\$1,311.83	0	0305251	WWTP Shop supplies
03/05/2025	333121	P	10157	AMERIGAS	\$163.58	0	0305251	WWTP tank rental 2/11/25-2/10/
03/05/2025	333122	P	10644	ANIXTER INC	\$2,065.30	0	0305251	Crossarms, Deadends, Insulator
03/05/2025	333123	P	31678	AT&T CORP	\$68.72	0	0305251	FAX LINES 01/22-02/21/25
03/05/2025	333124	P	12407	AVANTECH INC	\$3,171.00	0	0305251	SPECIAL PROJECTS ADVISOR CONSU
03/05/2025	333125	P	11126	B AND B TRAILERS LLC	\$65.22	0	0305251	TONGUE JACK VEH#4154 WO#76086
03/05/2025	333126	P	10275	BADGER METER INC.	\$21,633.84	0	0305251	2 inch Turbo Meters
03/05/2025	333127	P	10607	BADGER MOUNTAIN IRRIGATION DISTRICT	\$10,957.03	0	0305251	2025 irrigation assessment 221
03/05/2025	333128	P	11037	AMBRO INC	\$163.00	0	0305251	WWTP - Batteries for plant equ
03/05/2025	333129	P	10518	BEAVER BARK & ROCK	\$239.05	0	0305251	CLAYBELL - CONCRETE SIDEWALKS
03/05/2025	333130	P	10008	BENTON PUD	\$1,132.70	0	0305251	RFD-2024 OCT-DEC RATTKESNAKE M
03/05/2025	333131	P	10158	BENTON RURAL ELECTRIC ASSOCIATION	\$57.14	0	0305251	COLLIND RD TOWER SERVICES 01/2
03/05/2025	333132	P	11272	BOYD'S TREE SERVICE LLC	\$6,149.73	0	0305251	Tree Pruning & Vegetation Mana
03/05/2025	333133	P	10656	CARLSON SALES METERING SOLUTIONS LLC	\$2,558.25	0	0305251	Meter Items & CT
03/05/2025	333134	P	10036	CASADAY BEE-LINE SERVICE & TOWING LLC	\$569.82	0	0305251	ALIGNMENT VEH#5059 WO#75870
03/05/2025	333135	P	10250	CH2O INC	\$73.84	0	0305251	WWTP Feb 2025 Boiler water tes
03/05/2025	333136	P	30045	CHARTER COMMUNICATIONS HOLDINGS, LLC	\$509.95	0	0305251	RFD INTERNET FOR STATIONS 71-7
03/05/2025	333137	P	10072	CITY OF KENNEWICK	\$6,966.01	0	0305251	Conservation Outreach Water &
03/05/2025	333138	P	11516	COLEMAN OIL COMPANY	\$30,073.73	0	0305251	WWTP - Dyed Diesel for Boilers
03/05/2025	333139	P	11062	COLUMBIA SNAKE RIVER IRRIGATORS ASSN	\$2,000.00	0	0305251	2025 MEMBERSHIP DUES
03/05/2025	333140	P	12494	CONSOR NORTH AMERICA INC	\$14,810.08	0	0305251	WWTF AERATION BASIN #2 RETROFI
03/05/2025	333141	P	11526	CORWIN OF PASCO LLC	\$2,530.40	0	0305251	REPAIR TRANSMISSION VEH#2516 W
03/05/2025	333142	P	11445	DAY MANAGEMENT CORPORATION	\$7,483.28	0	0305251	MICROWAVE MAINTENANCE 02/01-02

Accounts Payable Checks

3/1/2025 - 3/31/2025

CHECK DATE	CHECK NBR	VOID	VENDOR#	EMP VENDOR NAME	CHECK AMT	VOID AMT	WARRANT	COMMENT
03/05/2025	333143	P	32584	WS2 INC	\$296.75	0	0305251	SR-2319 Crestron Mount Kits
03/05/2025	333144	P	11226	DGR GRANT CONSTRUCTION INC	\$97,358.66	0	0305251	West Village Park Ph1 Rebid, C
03/05/2025	333145	P	11044	EWING IRRIGATION PRODUCTS INC	\$1,696.77	0	0305251	CLAYBELL - BALLFIELD RENO
03/05/2025	333146	P	10268	FEDERAL EXPRESS CORP	\$40.84	0	0305251	WWTP Lab Samples to Anatek
03/05/2025	333147	P	31564	FNS COLLISION GROUP INC	\$982.76	0	0305251	PAINT BUMPER VEH#3363 WO#75993
03/05/2025	333148	P	30909	FREEDOM EQUIPMENT RENTALS	\$155.75	0	0305251	HOSE, FUEL TANK VEH#0030 WO#76
03/05/2025	333149	P	11585	GALLS, LLC	\$726.20	0	0305251	SWAT VEST THREAT PLATE
03/05/2025	333150	P	10050	GENERAL PACIFIC INC	\$156,950.50	0	0305251	BARRIER, HANDHOLE, PEDESTAL
03/05/2025	333151	P	31030	GROENEVELD LUBRICATION SOLUTIONS INC.	\$15,909.34	0	0305251	GROENEVELD AUTO LUBE SYSTEM IN
03/05/2025	333152	P	32106	H&L AUTO GLASS LLC	\$691.07	0	0305251	HALF WINDSHIELD VEH#3340 WO#75
03/05/2025	333153	P	32330	GARY B HEATON	\$1,530.00	0	0305251	RED MTN LEASE 03/01-03/31/25
03/05/2025	333154	P	11813	HERC RENTALS INC	\$248.93	0	0305251	EQUIP RENTAL - SHOPS 100 - EV
03/05/2025	333155	P	12200	HUGHES FIRE EQUIPMENT, INC	\$120.67	0	0305251	MISC PARTS VEH#5063 WO#75868
03/05/2025	333156	P	30560	INTERMOUNTAIN LOCK AND SECURITY SUPPLY	\$887.43	0	0305251	NORTH AMON - DOOR CLOSER
03/05/2025	333157	P	10406	JUB ENGINEERS INC	\$285.50	0	0305251	Battelle Boulevard & Utilities
03/05/2025	333158	P	32521	K&L GATES LLP	\$8,000.00	0	0305251	Federal Policy Representation
03/05/2025	333159	P	31660	KELLEY CREATE CO	\$117.41	0	0305251	XEROX/XERC8155/H2 #KC31628 (1/
03/05/2025	333160	P	31660	KELLEY CREATE CO	\$2,970.19	0	0305251	Agreement 112-3056721-000: Xer
03/05/2025	333161	P	31378	SOUTHWEST ANSWERING SERVICE INC	\$238.62	0	0305251	Answering Service Feb 2025
03/05/2025	333162	P	10285	KENNEWICK IRRIGATION DISTRICT	\$5,321.35	0	0305251	2025 irrigation assessment - 1
03/05/2025	333163	P	11667	KENWORTH SALES COMPANY	\$1,927.45	0	0305251	COOLANT MODULE, SENSOR VEH#336
03/05/2025	333164	P	10262	LIFE ASSIST INC	\$1,887.03	0	0305251	RFD - BD INSYTE AUTOGUARD IV C
03/05/2025	333165	P	10316	MCDONALD & ASSOCIATES INC	\$190.22	0	0305251	STOCK - TOPSOIL
03/05/2025	333166	P	32151	TRAVIS MERK	\$575.00	0	0305251	REIMB. PALS,ACLS,AA 2025 COURS
03/05/2025	333167	P	11600	MICHAEL D. TERRELL	\$903.38	0	0305251	Badger Mountain East Loop Trai
03/05/2025	333168	P	32596	MIDLAND SCIENTIFIC INC	\$113.81	0	0305251	WWTP Lab supplies - luer lock
03/05/2025	333169	P	11214	MIDWEST LABORATORIES INC	\$365.00	0	0305251	WWTP Compost row sampling
03/05/2025	333170	P	10660	MILNE NAIL, POWER TOOL & REPAIR	\$43.54	0	0305251	SHOPS 100 - CARP SHOP STORAGE
03/05/2025	333171	P	32627	LORAIN DANIEL	\$5,600.00	0	0305251	Thayer Dr Steet Light Improve
03/05/2025	333172	P	11163	MIWALL CORPORATION	\$3,182.75	0	0305251	SWAT SNIPER AMMO
03/05/2025	333173	P	10083	MONARCH MACHINE & TOOL CO INC	\$970.54	0	0305251	METAL VEH#3341 WO#75930
03/05/2025	333174	P	32520	MULLEN COUGHLIN LLC	\$1,866.00	0	0305251	Cybersecurity Incident Legal S
03/05/2025	333175	P	31674	P&F AUTOMOTIVE WAREHOUSE INC	\$5,060.60	0	0305251	CLEAR PAINT VEH#3417 WO#75600

Accounts Payable Checks

3/1/2025 - 3/31/2025

CHECK DATE	CHECK NBR	VOID	VENDOR#	EMP VENDOR NAME	CHECK AMT	VOID AMT	WARRANT	COMMENT
03/05/2025	333176	P	31428	NATIONAL SAFETY INC	\$143.48	0	0305251	WWTP LOTO Items
03/05/2025	333177	P	31712	MASON NELSON	\$96.75	0	0305251	NELSON TANKER ENDORSEMENT
03/05/2025	333178	P	10972	LAKEYLAND INC	\$214.20	0	0305251	RFD-DOYLE,STOLZ,STUECKLE-LYON
03/05/2025	333179	P	32250	ODP BUSINESS SOLUTIONS LLC	\$33.79	0	0305251	RFD BUSINESS CARDS - HOLT
03/05/2025	333180	P	10357	OXARC INC	\$100.27	0	0305251	Cylinder Rental Feb 2025 Landf
03/05/2025	333181	P	31206	CI - PW LLC	\$29.31	0	0305251	Dispenser Rental for Water Coo
03/05/2025	333182	P	31798	PERFORMANCE SYSTEMS INTEGRATION LLC	\$1,230.33	0	0305251	RPD - PORTABLE EXT INSPECTIONS
03/05/2025	333183	P	32304	RAD TOWING INC	\$567.54	0	0305251	RPD TOW CHARGE CASE # 25-00465
03/05/2025	333184	P	10102	PASCO RANCH AND HOME INC	\$124.99	0	0305251	INCORRECT CHARGE
03/05/2025	333185	P	10047	R.D. OFFUTT COMPANY	\$282.66	0	0305251	FILTERS VEH#6669 WO#76091
03/05/2025	333186	P	11363	RODDA PAINT CO	\$1,346.74	0	0305251	COL PLAYFIELD - FIELD STRIPING
03/05/2025	333187	P	11363	RODDA PAINT CO	\$75.92	0	0305251	SAFETY YELLOW PAINT VEH#3417 W
03/05/2025	333188	P	11273	ROUTEWARE INC	\$1,681.59	0	0305251	SOLID WASTE - TABLETS
03/05/2025	333189	P	11005	DANA CAMARENA	\$3,627.40	0	0305251	FEBRUARY CLASSES
03/05/2025	333190	P	30599	JARED SANDERS	\$59.50	0	0305251	J SANDERS TANKER ENDORSEMENT
03/05/2025	333191	P	30603	BRAD SAVAGE	\$59.50	0	0305251	SAVAGE TANKER ENDORSEMENT
03/05/2025	333192	P	10280	SHERWIN WILLIAMS CO	\$58.80	0	0305251	WWTP paint brushes for Ops Bld
03/05/2025	333193	P	10921	SOFTCHOICE CORPORATION	\$4,782.80	0	0305251	PRTG RENEWAL
03/05/2025	333194	P	10536	SPRAGUE PEST SOLUTIONS	\$599.95	0	0305251	WWTP Feb 2025 pest control
03/05/2025	333195	P	11256	STERICYCLE INC	\$51.70	0	0305251	RFD - MEDICAL WASTE SERVICE -
03/05/2025	333196	P	10393	STONEWAY ELECTRIC SUPPLY	\$183.11	0	0305251	RCC - DIMMER SWITCH FOR RING
03/05/2025	333197	P	10900	SUNBELT RENTALS INC	\$850.64	0	0305251	EQUIP RENTAL - SHOPS 100 - EV
03/05/2025	333198	P	31055	SUPERIOR TIRE SERVICE, INC	\$132.96	0	0305251	NEW TIRES VEH#5063 WO#75868
03/05/2025	333199	P	11725	T-MOBILE USA INC	\$714.00	0	0305251	HOTSPOT USAGE 1/21/25-2/20/25
03/05/2025	333200	P	10961	TACOMA SCREW PRODUCTS INC	\$777.57	0	0305251	PROUT POOL - DIVING BOARD MAIN
03/05/2025	333201	P	31735	MARQUES HARRER	\$505.57	0	0305251	STREET CRIMES/POLICE ID PANELS
03/05/2025	333202	P	31051	THE GOODYEAR TIRE & RUBBER COMPANY	\$1,283.46	0	0305251	TIRE CHANGE VEH#7172 WO#76066
03/05/2025	333203	P	32290	BF VENTURES LLC	\$37,242.62	0	0305251	ONE NEW MIRAGE 24FT CARGO TRAI
03/05/2025	333204	P	32570	TRIPEPI, SMITH & ASSOCIATES, INC	\$4,620.00	0	0305251	Citywide Strategic Communicati
03/05/2025	333205	P	10106	US LINEN & UNIFORM	\$158.15	0	0305251	FLEET - SHOP SUPPLIES - MAT
03/05/2025	333206	P	10202	NORTHWEST ONE CALL SUBSURFACE WARNING SYSTEM	\$263.25	0	0305251	Locating Services Feb 2025
03/05/2025	333207	P	10469	WASHINGTON STATE DEPARTMENT OF TRANSPORTATION	\$1,118.80	0	0305251	Utility Permit/Franchise for J

Accounts Payable Checks

3/1/2025 - 3/31/2025

CHECK DATE	CHECK NBR	VOID	VENDOR#	EMP VENDOR NAME	CHECK AMT	VOID AMT	WARRANT	COMMENT
03/05/2025	333208	P	10059	WESTERN STATES EQUIPMENT COMPANY	\$231.43	0	0305251	FITTINGS VEH#3359 WO#76116
03/05/2025	333209	P	30939	DOBBS HEAVY DUTY HOLDINGS LLC	\$40.38	0	0305251	RETURN CORE VEH#3366 WO#75876
03/05/2025	333210	P	10314	WHITNEY EQUIPMENT COMPANY INC	\$22,079.82	0	0305251	WWTP Concertor Pump - Lift Sta
03/05/2025	333211	P	32676	RICHARD WILBURN	\$102.00	0	0305251	CDL License for Richard Wilbur
03/12/2025	333212	P	11384	3SI SECURITY SYSTEMS INC	\$782.64	0	0312251	TRACKING SERVICES 12 MOS QTY 2
03/12/2025	333213	P	10599	A L COMPRESSED GASES INC	\$378.98	0	0312251	ICE PELLETS VEH#6645 WO#75773
03/12/2025	333214	P	31231	ABM INDUSTRIES INC	\$17,880.16	0	0312251	MULTIPLE FACILITIES - JANITORI
03/12/2025	333215	P	10838	GRIGG ENTERPRISES INC	\$377.49	0	0312251	TARPS FOR RIVER CLEAN UP
03/12/2025	333216	P	32095	MIZAE ACEVEDO	\$41.00	0	0312251	25-080 ACEVEDO SPOKANE BUILDIN
03/12/2025	333217	P	11664	AGTERRA TECHNOLOGIES INC	\$1,700.00	0	0312251	SPRAY LOG RENEWAL 3-1 THRU 2-2
03/12/2025	333218	P	32117	ALASKA RUBBER GROUP INC	\$383.03	0	0312251	WWTP Hose parts for primary cl
03/12/2025	333219	P	11213	ALTEC INDUSTRIES INC	\$1,015.07	0	0312251	HYD VALVE VEH#3392 WO#76087
03/12/2025	333220	P	999004	AMB REFUND	\$15.29	0	0312251	AMBULANCE REFUND - PATIENT OVE
03/12/2025	333221	P	999004	AMB REFUND	\$7.60	0	0312251	AMBULANCE REFUND - INSURANCE O
03/12/2025	333222	P	999004	AMB REFUND	\$122.25	0	0312251	AMBULANCE REFUND - PATIENT OVE
03/12/2025	333223	P	999004	AMB REFUND	\$111.05	0	0312251	AMBULANCE REFUND - INSURANCE O
03/12/2025	333224	P	999004	AMB REFUND	\$93.38	0	0312251	AMBULANCE REFUND - INSURANCE O
03/12/2025	333225	P	999004	AMB REFUND	\$123.57	0	0312251	AMBULANCE REFUND - PATIENT OVE
03/12/2025	333226	P	999004	AMB REFUND	\$104.87	0	0312251	AMBULANCE REFUND - MEDICARE OV
03/12/2025	333227	P	10644	ANIXTER INC	\$10,737.82	0	0312251	Connectors_E4
03/12/2025	333228	P	10537	APOLLO INC	\$57,088.30	0	0312251	HR Landfill Exp Ph 2 Early Sit
03/12/2025	333229	P	10670	ARROW CONSTRUCTION HOLDINGS LLC	\$95.44	0	0312251	BOLTS, WASHERS, 6645/75773 663
03/12/2025	333230	P	999000	AUREF - Utility Customer Refunds	\$182.21	0	0312251	1850 STEVENS DR 204
03/12/2025	333231	P	999000	AUREF - Utility Customer Refunds	\$353.14	0	0312251	1950 BELLERIVE DR 108
03/12/2025	333232	P	999000	AUREF - Utility Customer Refunds	\$304.67	0	0312251	3003 QUEENSGATE DR Apt 343
03/12/2025	333233	P	999000	AUREF - Utility Customer Refunds	\$538.92	0	0312251	36 LOG LN
03/12/2025	333234	P	999000	AUREF - Utility Customer Refunds	\$42.48	0	0312251	2100 BELLERIVE DR N158
03/12/2025	333235	P	999000	AUREF - Utility Customer Refunds	\$3.60	0	0312251	308 ARMISTEAD AVE
03/12/2025	333236	P	999000	AUREF - Utility Customer Refunds	\$7.15	0	0312251	407 BIRCH AVE
03/12/2025	333237	P	999000	AUREF - Utility Customer Refunds	\$80.97	0	0312251	1038 WRIGHT AVE
03/12/2025	333238	P	999000	AUREF - Utility Customer Refunds	\$17.53	0	0312251	112 WILLOWBROOK PL
03/12/2025	333239	P	999000	AUREF - Utility Customer Refunds	\$124.17	0	0312251	1334 HUNT AVE
03/12/2025	333240	P	999000	AUREF - Utility Customer Refunds	\$148.79	0	0312251	1775 COLUMBIA PARK TRL 136

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CHECK DATE	CHECK NBR	VOID	VENDOR#	EMP VENDOR NAME	CHECK AMT	VOID AMT	WARRANT	COMMENT
03/12/2025	333241	P	999000	AUREF - Utility Customer Refunds	\$30.42	0	0312251	2555 BELLA COOLA LN Apt 191
03/12/2025	333242	P	999000	AUREF - Utility Customer Refunds	\$166.35	0	0312251	240 BATTELLE BLVD Apt 334
03/12/2025	333243	P	999000	AUREF - Utility Customer Refunds	\$85.79	0	0312251	103 SKYLINE DR
03/12/2025	333244	P	999000	AUREF - Utility Customer Refunds	\$11.73	0	0312251	1311 GOETHALS DR E
03/12/2025	333245	P	999000	AUREF - Utility Customer Refunds	\$120.40	0	0312251	1454 AMON DR
03/12/2025	333246	P	999000	AUREF - Utility Customer Refunds	\$40.54	0	0312251	2437 BRAMASOLE DR
03/12/2025	333247	P	999000	AUREF - Utility Customer Refunds	\$63.14	0	0312251	2665 KINGSGATE WAY Apt H190
03/12/2025	333248	P	999000	AUREF - Utility Customer Refunds	\$72.23	0	0312251	2894 SALK AVE Apt 222
03/12/2025	333249	P	999000	AUREF - Utility Customer Refunds	\$105.92	0	0312251	2665 KINGSGATE WAY Apt H285
03/12/2025	333250	P	999000	AUREF - Utility Customer Refunds	\$4.97	0	0312251	1930 FAIRWAY DR
03/12/2025	333251	P	999000	AUREF - Utility Customer Refunds	\$68.49	0	0312251	2100 BELLERIVE DR DD39
03/12/2025	333252	P	999000	AUREF - Utility Customer Refunds	\$31.61	0	0312251	2000 STEVENS DR 206
03/12/2025	333253	P	999000	AUREF - Utility Customer Refunds	\$121.24	0	0312251	2895 PAULING AVE Apt 340
03/12/2025	333254	P	999000	AUREF - Utility Customer Refunds	\$296.37	0	0312251	2455 GEORGE WASHINGTON WAY L26
03/12/2025	333255	P	999000	AUREF - Utility Customer Refunds	\$180.42	0	0312251	2665 KINGSGATE WAY Apt G272
03/12/2025	333256	P	999000	AUREF - Utility Customer Refunds	\$42.16	0	0312251	1851 JADWIN AVE 408
03/12/2025	333257	P	999000	AUREF - Utility Customer Refunds	\$225.58	0	0312251	1303 BUENA CT
03/12/2025	333258	P	999000	AUREF - Utility Customer Refunds	\$243.38	0	0312251	2101 STEPTOE ST Apt 142
03/12/2025	333259	P	999000	AUREF - Utility Customer Refunds	\$236.61	0	0312251	2105 PULLEN ST 11
03/12/2025	333260	P	999000	AUREF - Utility Customer Refunds	\$46.92	0	0312251	2665 KINGSGATE WAY Apt H386
03/12/2025	333261	P	11079	AUTOZONE STORES LLC	\$591.46	0	0312251	RADIATOR VEH#3322 WO#76093
03/12/2025	333262	P	10607	BADGER MOUNTAIN IRRIGATION DISTRICT	\$26,506.14	0	0312251	2025 IRRIGATION ASSESSMENT - 4
03/12/2025	333263	P	10367	BANK OF AMERICA	\$3,002.54	0	0312251	BANK ANALYSIS FEES
03/12/2025	333264	P	10518	BEAVER BARK & ROCK	\$657.39	0	0312251	CLAYBELL - SIDEWALKS AROUND PI
03/12/2025	333265	P	31313	BEAVER EQUIPMENT LLC	\$2,793.59	0	0312251	WWTP Biogas drip traps
03/12/2025	333266	P	10207	BENTON COUNTY AUDITOR	\$103,374.63	0	0312251	2024 Voter Registration Costs
03/12/2025	333267	P	10010	BENTON FRANKLIN HEALTH DISTRICT	\$125.00	0	0312251	WWTP Sample testing 2/10/25
03/12/2025	333268	P	10008	BENTON PUD	\$6,843.07	0	0312251	RATTLESNAKE LEASE - 4TH QTR
03/12/2025	333269	P	10398	BOB RHODES HEATING & A/C INC	\$13,370.10	0	0312251	902 Davenport - Heffley - HVAC
03/12/2025	333270	P	10546	BOUND TREE MEDICAL LLC	\$310.70	0	0312251	RFD-MEDICAL SUPPLIES
03/12/2025	333271	P	11272	BOYD'S TREE SERVICE LLC	\$6,325.47	0	0312251	Tree Pruning & Vegetation Mana
03/12/2025	333272	P	32258	BRIM TRACTOR COMPANY INC	\$1,022.25	0	0312251	CLAMPS, BOLT, SLEEVE VEH#7161
03/12/2025	333273	P	11172	CABLE HUSTON LLP	\$913.10	0	0312251	C220-19 Electric Utility Legal

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03/12/2025	333274	P	31841	CAMPBELL & COMPANY SERVICE CORPORATION	\$38,985.26	0	0312251	642 Cedar - Charbonneaux - HVA
03/12/2025	333275	P	11685	CARDINAL HEALTH 130, LLC	\$95.80	0	0312251	RFD-MEDICAL SUPPLIES
03/12/2025	333276	P	10026	CASCADE NATURAL GAS CORP	\$14.11	0	0312251	110 SAINT 28638100009
03/12/2025	333277	P	10841	CASELLE INC	\$185.00	0	0312251	Contract S1upport and Maintena
03/12/2025	333278	P	10597	CHARTER COMMUNICATIONS	\$339.96	0	0312251	RPD INTERNET ULTRA/STATIC IP T
03/12/2025	333279	P	30116	CHRISTENSEN INC	\$4,254.04	0	0312251	KEROSENE CLEAR FOR THE LINEMAN
03/12/2025	333280	P	10135	CI SUPPORT LLC	\$47.96	0	0312251	RFD-SHRED SERVICES FOR FEB.202
03/12/2025	333281	P	10072	CITY OF KENNEWICK	\$7,000.00	0	0312251	CDBG LOAN REFUND
03/12/2025	333282	P	10261	CITY OF RICHLAND	\$10,903.39	0	0312251	DROPBOX DELIVERY 630 COTTONWOO
03/12/2025	333283	P	10261	CITY OF RICHLAND	\$531.20	0	0312251	25-016 Martin 3rd Year Apprent
03/12/2025	333284	P	10261	CITY OF RICHLAND	\$11,400.00	0	0312251	526 Smith - Brown - HVAC Rebat
03/12/2025	333285	P	11312	COEUR D'ALENE SERVICE STATION EQUIPMENT INC	\$446.01	0	0312251	FLEET - SHOP SUPPLIES - REPLAC
03/12/2025	333286	P	10030	COLE INDUSTRIAL INC	\$1,973.45	0	0312251	2025 On-Call Boiler Maint & Re
03/12/2025	333287	P	11516	COLEMAN OIL COMPANY	\$28,523.34	0	0312251	Dyed Diesel Fuel for boilers
03/12/2025	333288	P	11907	SYCURE CORP	\$300.00	0	0312251	100Mbps Backhaul VPN - March-2
03/12/2025	333289	P	10034	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	\$121.31	0	0312251	LIBRARY - LED UPGRADE
03/12/2025	333290	P	12151	CORE & MAIN LP	\$262.22	0	0312251	sediment basin for Stormwater
03/12/2025	333291	P	11526	CORWIN OF PASCO LLC	\$3,146.35	0	0312251	REPAIR AXLE AND SEAL VEH#2531
03/12/2025	333292	P	10297	COSTCO WHOLESALE #486	\$195.00	0	0312251	2025 Costco Membership
03/12/2025	333293	P	32600	CUSTOM WOODCRAFT CABINETS INC	\$1,110.50	0	0312251	Fire Station 71 Crew Lockers #
03/12/2025	333294	P	10139	DEPARTMENT OF ECOLOGY	\$500.00	0	0312251	COLUMBIA RIVVER SITE-AQUATIC P
03/12/2025	333295	P	10342	BENTON FRANKLIN COUNTIES	\$9,101.61	0	0312251	3RD QUARTER 2024 LIQUOR TAXES
03/12/2025	333296	P	10460	STATE OF WASHINGTON EMPLOYMENT SECURITY DEPT	\$49.68	0	0312251	4th Qtr 2024 Unemployment Late
03/12/2025	333297	P	999017	EV CHARGING STATION REBATE	\$300.00	0	0312251	1242 Jonagold - Krishnamurthy
03/12/2025	333298	P	31170	HIS DIME, LLC	\$494.57	0	0312251	DECALS VEH#2486 WO#76157
03/12/2025	333299	P	10315	FERGUSON US HOLDINGS INC	\$5,520.94	0	0312251	Gate Knife Valves for Solids
03/12/2025	333300	P	32437	FORD MOTOR COMPANY	\$7.07	0	0312251	CONNECTED NAVIGATION VEH#0400
03/12/2025	333301	P	30909	FREEDOM EQUIPMENT RENTALS	\$446.76	0	0312251	EQUIP RENTAL - CLAYBELL - SIDE
03/12/2025	333302	P	32166	GAMACHE MAINTENANCE LLC	\$750.03	0	0312251	FEB 2025 LAWN MAINTENANCE CPMA
03/12/2025	333303	P	31421	GARY A TUCCI	\$11,986.99	0	0312251	January 2025 BPA Pass-through
03/12/2025	333304	P	10050	GENERAL PACIFIC INC	\$713,656.37	0	0312251	1 PH TRANSFORMERS
03/12/2025	333305	P	32615	GMP CONSULTANTS	\$4,325.70	0	0312251	Executive Recruitment Services

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03/12/2025	333306	P	11069	GOLDSTREET DESIGN AGENCY INC	\$1,432.36	0	0312251	WWTP FOG and Trash brochures
03/12/2025	333307	P	30410	ZACH GOULD	\$62.00	0	0312251	2025 AMB INSPECT TRIP - GROVER
03/12/2025	333308	P	32106	H&L AUTO GLASS LLC	\$801.75	0	0312251	REPLACE WINDSHIELD VEH#2489 WO
03/12/2025	333309	P	10256	HACH COMPANY	\$772.86	0	0312251	HACH BENCH TOP LAB UNITS CALIB
03/12/2025	333310	P	32125	HD SUPPLY INC	\$38.48	0	0312251	WWTP lab supply - sulfuric aci
03/12/2025	333311	P	32228	HLA ENGINEERING AND LAND SURVEYING INC	\$2,658.25	0	0312251	WA ENERGY SEGREGATION SURVEY H
03/12/2025	333312	P	32171	BEATRIZ BAEZ	\$850.00	0	0312251	JANITORIAL SERVICES 03/01-03/3
03/12/2025	333313	P	30058	INFOSEND, INC.	\$7,601.74	0	0312251	2025-InfoSend - Utility Statem
03/12/2025	333314	P	10063	JACOBS & RHODES INC	\$16,124.56	0	0312251	526 Smith Ave - Brown - HVAC L
03/12/2025	333315	P	31543	JORDAN MECHANICAL GROUP LLC	\$402.19	0	0312251	WWTP On-Call HVAC Support - no
03/12/2025	333316	P	32424	JUSTIFACTS CREDENTIAL VERIFICATION INC	\$1,805.97	0	0312251	2025 EMPLOYMENT BACKGROUND SER
03/12/2025	333317	P	31660	KELLEY CREATE CO	\$147.67	0	0312251	Xerox Usage Charges Shops 100
03/12/2025	333318	P	31660	KELLEY CREATE CO	\$566.14	0	0312251	AGREEMENT 112-3056718-000:ALTA
03/12/2025	333319	P	31660	KELLEY CREATE CO	\$148.92	0	0312251	FEBRUARY COPIER CHARGES FOR PU
03/12/2025	333320	P	10285	KENNEWICK IRRIGATION DISTRICT	\$1,428.02	0	0312251	2025 IRRIGATION ASSESSMENT - 3
03/12/2025	333321	P	11667	KENWORTH SALES COMPANY	\$191.88	0	0312251	BRAKES VEH#3366 WO#76006
03/12/2025	333322	P	11199	LIBERTY LAWN & SAW SHOP	\$10.57	0	0312251	FUEL FILTER VEH#6672 WO#75630
03/12/2025	333323	P	32092	LOOMIS ARMORED US LLC	\$1,398.78	0	0312251	ARMORED CAR SERVICE FEBRUARY 2
03/12/2025	333324	P	10093	MCCURLEY INTEGRITY DEALERSHIPS, LLC	\$854.37	0	0312251	CORE RETURN VEH#2426 WO#75811
03/12/2025	333325	P	11576	MERCER (US) INC	\$11,758.33	0	0312251	2025 Benefits Consulting & Bro
03/12/2025	333326	P	32538	THE REDTAIL TEAM LLC	\$127.60	0	0312251	RPD HIRING BROCHURE QTY 100
03/12/2025	333327	P	32444	MIRIAM TECHNOLOGIES INC	\$798.95	0	0312251	WEBCHECK SERVICE FEBRUARY 2025
03/12/2025	333328	P	10751	CAR WASH PARTNERS INC	\$982.64	0	0312251	FLEET - FEBRUARY DEPT CAR WASH
03/12/2025	333329	P	30235	LUKE MOHNEY	\$62.00	0	0312251	2025 AMB INSPECT TRIP - GROVER
03/12/2025	333330	P	31674	P&F AUTOMOTIVE WAREHOUSE INC	\$3,666.99	0	0312251	FLOOR DRY VEH#3359 WO#76128
03/12/2025	333331	P	31428	NATIONAL SAFETY INC	\$1,113.77	0	0312251	HARNESSES AND LANYARDS FOR NEW
03/12/2025	333332	P	31505	SPORTSENGINE INC	\$166.50	0	0312251	LIBRARY VOLUNTEER BACKGROUND C
03/12/2025	333333	P	10153	NORTH COAST ELECTRIC COMPANY	\$13,885.11	0	0312251	CHITO - TRUCK TOOLS
03/12/2025	333334	P	30271	NORTH TECH EQUIPMENT REPAIR, LLC	\$834.84	0	0312251	SELECTOR ASSY VEH#5038 WO#7618
03/12/2025	333335	P	10357	OXARC INC	\$223.50	0	0312251	FLEET - SHOP SUPPLIES - WELDIN
03/12/2025	333336	P	31206	CI - PW LLC	\$58.63	0	0312251	WWTP water delivery
03/12/2025	333337	P	31798	PERFORMANCE SYSTEMS INTEGRATION LLC	\$2,905.96	0	0312251	FLEET - ANNUAL PORTABLE FIRE E
03/12/2025	333338	P	32268	PLATINUM INSPECTION SERVICES LLC	\$75.00	0	0312251	RE-INSPECTION CDBG-OOR 2400 DO

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03/12/2025	333339	P	11258	PRATER ELECTRIC INC	\$59,785.00	0	0312251	Stevens Dr Sub Exp & Bank 1 Co
03/12/2025	333340	P	31210	LEPS-PSS, PLLC	\$630.00	0	0312251	2025 PRE-EMPLOYMENT PSYCH EVAL
03/12/2025	333341	P	10047	R.D. OFFUTT COMPANY	\$369.00	0	0312251	FILTERS VEH#6669 WO#76091
03/12/2025	333342	P	11136	RICHARD SCHURFELD	\$258.00	0	0312251	PORTAL SERVICE LOCATES FEBRUAR
03/12/2025	333343	P	10105	REESE CONCRETE PRODUCTS MANUFACTURING INC	\$130.44	0	0312251	WWTP sewer repair - raising ma
03/12/2025	333344	P	10939	RETAIL LOCKBOX INC	\$3,073.49	0	0312251	UB PAYMENT PROCESSING FEBRUARY
03/12/2025	333345	P	11012	RH2 ENGINEERING INC	\$228.83	0	0312251	CENTER PARKWAY SOUTH-ENVIRONME
03/12/2025	333346	VOID	30605	JOE SCHIESSL	\$0.00	74	0312251	VOID AFTER UPDATE 03/19/2025
03/12/2025	333347	P	10280	SHERWIN WILLIAMS CO	\$35.86	0	0312251	paint supplies for Ops bldg
03/12/2025	333348	P	12003	SHI INTERNATIONAL CORP	\$12,417.89	0	0312251	SR-2983 Adobe LMS & Go1 - Addi
03/12/2025	333349	P	10440	SOLID WASTE SYSTEMS INC	\$16,136.38	0	0312251	WWTP Rotodril and Bulldog Noz
03/12/2025	333350	P	31817	SPEAKWRITE LLC	\$38.31	0	0312251	RPD TRANSCRIPTION SERVICE FEB
03/12/2025	333351	P	10393	STONEWAY ELECTRIC SUPPLY	\$437.28	0	0312251	RCC - ENTRY LIGHT REPAIR
03/12/2025	333352	P	10961	TACOMA SCREW PRODUCTS INC	\$17.60	0	0312251	EYE BOLTS VEH#7164 WO#76160
03/12/2025	333353	P	31735	MARQUES HARRER	\$508.94	0	0312251	RPD CLASS A UNIFORM - REYES
03/12/2025	333354	P	30813	CLOUDBURST CONSULTING GROUP INC	\$3,193.00	0	0312251	WORK DONE IN JAN 2025 CONSOLID
03/12/2025	333355	P	31051	THE GOODYEAR TIRE & RUBBER COMPANY	\$5,088.18	0	0312251	NEW TIRES VEH#3347 WO#75766
03/12/2025	333356	P	10027	THE PAPE' GROUP	\$1,108.36	0	0312251	RETURN ENGINE CONTROL VEH#7148
03/12/2025	333357	P	11108	THE PERSONAL TOUCH CLEANING INC	\$22,762.20	0	0312251	SHOPS 100 - JANITORIAL - FEB 2
03/12/2025	333358	P	31785	KENNEWICK PUBLIC FACILITIES DISTRICT	\$16,491.24	0	0312251	FACILITY, FOOD & BEV - 2025 EM
03/12/2025	333359	P	10407	TOTER LLC	\$13,722.84	0	0312251	TOTER 96 GALLON LIDS GREEN, GR
03/12/2025	333360	P	32163	RONALD L BROOKS	\$1,533.15	0	0312251	NEW STEREO, SPEAKERS BACK UP C
03/12/2025	333361	P	10375	TRAFFIC PARTS INC	\$443.95	0	0312251	Jadwin Chief Joe School RRFB
03/12/2025	333362	P	10907	TRI CITY REGIONAL CHAMBER OF COMMERCE	\$6,000.00	0	0312251	Annual Leader Level Investment
03/12/2025	333363	P	32570	TRIPEPI, SMITH & ASSOCIATES, INC	\$10,102.50	0	0312251	Citywide Strategic Communicati
03/12/2025	333364	P	11175	TYNDALE ENTERPRISES INC	\$6,031.80	0	0312251	2025 FR CLOTHING PER SEATTLE C
03/12/2025	333365	P	11131	SANDRA R NINEMIRE	\$1,416.18	0	0312251	FD - UNIFORM LAUNDRY SERVICE -
03/12/2025	333366	P	10106	US LINEN & UNIFORM	\$192.29	0	0312251	RPD TOWEL DELIVERY 3/4/25
03/12/2025	333367	P	10895	WA STATE DEPT OF FISH & WILDLIFE	\$6.65	0	0312251	Phase 9 of records responsive
03/12/2025	333368	P	10140	WASHINGTON STATE PATROL	\$336.00	0	0312251	RPD BACKGROUND CHECKS JAN 2025
03/12/2025	333369	P	999003	WASTEWORCS REFUND	\$45.00	0	0312251	Refund overpayment WW account
03/12/2025	333370	P	999003	WASTEWORCS REFUND	\$40.00	0	0312251	Refund overpayment WW account
03/12/2025	333371	P	11190	WESTERN CASCADE CONTAINER LLC	\$309.18	0	0312251	REPLACE TARP VEH#3373 WO#75936

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CHECK DATE	CHECK NBR	VOID	VENDOR#	EMP VENDOR NAME	CHECK AMT	VOID AMT	WARRANT	COMMENT
03/12/2025	333372	P	11846	WESTERN EQUIPMENT & IRRIGATION DISTRIBUTORS	\$315.40	0	0312251	MANUAL BLADE VEH#6606 WO#75196
03/12/2025	333373	P	10059	WESTERN STATES EQUIPMENT COMPANY	\$441.73	0	0312251	FITTINGS VEH#3417 WO#75600
03/12/2025	333374	P	32628	WHITE GLOVE DETAILING LLC	\$292.40	0	0312251	INTERIOR DETAIL VEH#2547 WO#76
03/12/2025	333375	P	10314	WHITNEY EQUIPMENT COMPANY INC	\$3,434.14	0	0312251	Richland Community Center Pump
03/14/2025	333376	P	10439	PYC LLC	\$383.69	0	0314251	RPD UNIFORM LAUNDRY FEB
03/14/2025	333377	P	10551	ACCENT SIGNS INC	\$218.49	0	0314251	12 RICHLAND LOGOS FOR ANNIVERS
03/14/2025	333378	P	10838	GRIGG ENTERPRISES INC	\$290.92	0	0314251	JOHN DAM PLAZA - COMFORT STATI
03/14/2025	333379	P	32117	ALASKA RUBBER GROUP INC	\$148.10	0	0314251	WWTP tubing
03/14/2025	333380	P	32279	ALPHA POWER SYSTEMS INC	\$3,083.10	0	0314251	T-Bodies and T-Body Part Stock
03/14/2025	333381	P	10644	ANIXTER INC	\$7,065.50	0	0314251	Devices-UG
03/14/2025	333382	P	10317	APOLLO SHEET METAL INC	\$2,820.51	0	0314251	HVAC MAINTENANCE - GOLGOTHA
03/14/2025	333383	P	999000	AUREF - Utility Customer Refunds	\$202.02	0	0314251	415 SANFORD AVE
03/14/2025	333384	P	999000	AUREF - Utility Customer Refunds	\$164.15	0	0314251	1775 COLUMBIA PARK TRL 216
03/14/2025	333385	P	999000	AUREF - Utility Customer Refunds	\$12.18	0	0314251	3003 QUEENSGATE DR Apt 216
03/14/2025	333386	P	999000	AUREF - Utility Customer Refunds	\$92.28	0	0314251	1845 LESLIE RD Y35
03/14/2025	333387	P	999000	AUREF - Utility Customer Refunds	\$158.92	0	0314251	2894 SALK AVE Apt 233
03/14/2025	333388	P	999000	AUREF - Utility Customer Refunds	\$45.37	0	0314251	2371 UPRIVER AVE
03/14/2025	333389	P	999000	AUREF - Utility Customer Refunds	\$128.11	0	0314251	1876 FOWLER ST 312
03/14/2025	333390	P	999000	AUREF - Utility Customer Refunds	\$331.59	0	0314251	1410 ADAIR DR
03/14/2025	333391	P	999000	AUREF - Utility Customer Refunds	\$227.10	0	0314251	2555 DUPORTAIL ST I366
03/14/2025	333392	P	999000	AUREF - Utility Customer Refunds	\$146.59	0	0314251	650 GEORGE WASHINGTON WAY Apt
03/14/2025	333393	P	999000	AUREF - Utility Customer Refunds	\$39.68	0	0314251	1503 MARSHALL AVE
03/14/2025	333394	P	999000	AUREF - Utility Customer Refunds	\$167.77	0	0314251	250 GAGE BLVD 1018
03/14/2025	333395	P	999000	AUREF - Utility Customer Refunds	\$83.99	0	0314251	250 GAGE BLVD 3020
03/14/2025	333396	P	999000	AUREF - Utility Customer Refunds	\$14.96	0	0314251	2565 AILERON RD
03/14/2025	333397	P	999000	AUREF - Utility Customer Refunds	\$6.38	0	0314251	1775 COLUMBIA PARK TRL 101
03/14/2025	333398	P	999000	AUREF - Utility Customer Refunds	\$176.53	0	0314251	566 JORDAN LN
03/14/2025	333399	P	999000	AUREF - Utility Customer Refunds	\$0.83	0	0314251	2105 PULLEN ST 22
03/14/2025	333400	P	999000	AUREF - Utility Customer Refunds	\$232.54	0	0314251	2550 DUPORTAIL ST C213
03/14/2025	333401	P	999000	AUREF - Utility Customer Refunds	\$133.34	0	0314251	2894 SALK AVE Apt 271
03/14/2025	333402	P	999000	AUREF - Utility Customer Refunds	\$260.23	0	0314251	250 GAGE BLVD 1127
03/14/2025	333403	P	999000	AUREF - Utility Customer Refunds	\$137.27	0	0314251	1743 PINOT CT
03/14/2025	333404	P	999000	AUREF - Utility Customer Refunds	\$275.14	0	0314251	1320 SANFORD AVE

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03/14/2025	333405	P	999000	AUREF - Utility Customer Refunds	\$275.70	0	0314251	1223 ADAIR DR
03/14/2025	333406	P	999000	AUREF - Utility Customer Refunds	\$196.41	0	0314251	2105 PULLEN ST 5
03/14/2025	333407	P	999000	AUREF - Utility Customer Refunds	\$22.87	0	0314251	1950 BELLERIVE DR 336
03/14/2025	333408	P	999000	AUREF - Utility Customer Refunds	\$9.82	0	0314251	1876 FOWLER ST 106
03/14/2025	333409	P	999000	AUREF - Utility Customer Refunds	\$7.58	0	0314251	512 CASCADE ST
03/14/2025	333410	P	10281	BENTON COUNTY	\$179,538.85	0	0314251	CUSTODY COSTS JANUARY 2025
03/14/2025	333411	P	10009	COUNTY OF BENTON	\$43,521.16	0	0314251	BENTON COUNTY OFFICE OF PUBLIC
03/14/2025	333412	P	10010	BENTON FRANKLIN HEALTH DISTRICT	\$4,080.00	0	0314251	WATER SAMPLING ANALYSIS
03/14/2025	333413	P	10158	BENTON RURAL ELECTRIC ASSOCIATION	\$2,792.11	0	0314251	KENNEDY BOOSTER STATION 2/25-3
03/14/2025	333414	P	11172	CABLE HUSTON LLP	\$3,275.25	0	0314251	C220-19 Electric Utility Legal
03/14/2025	333415	P	11149	CELLEBRITE INC.	\$11,033.05	0	0314251	INSEYETS/PHONE DATA RECOVERY S
03/14/2025	333416	P	31177	CENGAGE LEARNING, INC.	\$533.81	0	0314251	LIBRARY MATERIALS - LARGE PRIN
03/14/2025	333417	P	10847	CERIUM NETWORKS INC	\$39,323.22	0	0314251	SR-2999 Cisco Unified Comms Su
03/14/2025	333418	P	10135	CI SUPPORT LLC	\$109.62	0	0314251	ONSITE 64 GALLON - ON-CALL SHR
03/14/2025	333419	P	10055	CITY OF PASCO	\$32,209.47	0	0314251	2024 Q4 ANIMAL SHELTER BUILDIN
03/14/2025	333420	P	10261	CITY OF RICHLAND	\$1,324.85	0	0314251	#28 Landfill Fees
03/14/2025	333421	P	11486	COYOTE RIDGE CORRECTIONS CENTER	\$379.06	0	0314251	Landfill Clean Up Crew Feb 202
03/14/2025	333422	P	12383	CRIME POINT INC	\$10,404.00	0	0314251	POLE CAMERA GSA (HLS FUNDING)
03/14/2025	333423	P	30215	MORAKOT, INC	\$13,626.62	0	0314251	APPROVED CFIP PROJECT CFIP2024
03/14/2025	333424	P	32413	ARCHA RODNEY EMERSON	\$343.70	0	0314251	FEBRUARY CLASSES 10291
03/14/2025	333425	P	10146	ENERGY NORTHWEST	\$390.00	0	0314251	WATER SAMPLING ANALYSIS-GROSS
03/14/2025	333426	P	31170	HIS DIME, LLC	\$5,153.49	0	0314251	FS 76 - EXTERIOR SIGNAGE NO. 4
03/14/2025	333427	P	10268	FEDERAL EXPRESS CORP	\$57.65	0	0314251	WWTP - Samples to ALS 3/3/25
03/14/2025	333428	P	10315	FERGUSON US HOLDINGS INC	\$82.43	0	0314251	NUTS/GASKETS
03/14/2025	333429	P	32663	FIRE HOSE SUPPLY LLC	\$6,092.40	0	0314251	FD WILDLAND HOSE
03/14/2025	333430	P	30027	FIRST RESPONDER OUTFITTERS INC	\$458.74	0	0314251	DUTY JACKET - RUBY
03/14/2025	333431	P	12485	FRONTIER PRECISION, INC	\$1,951.17	0	0314251	Software & Firmware for Survey
03/14/2025	333432	P	10050	GENERAL PACIFIC INC	\$3,891.49	0	0314251	Devices Tap Plug
03/14/2025	333433	P	30113	GRANICUS, LLC	\$28,092.76	0	0314251	GovAccess Renewal 2025 Q#32364
03/14/2025	333434	P	12200	HUGHES FIRE EQUIPMENT, INC	\$126.96	0	0314251	RUBBER STRAP FOR LADDER VEH#50
03/14/2025	333435	P	30005	INTERWEST TECHNOLOGY SYSTEMS INC	\$3,094.07	0	0314251	Sr-3345 2025 City-Wide Genetec
03/14/2025	333436	P	32660	KELE, INC	\$5,966.23	0	0314251	WWTP Maxon Gas Shut Off Valve
03/14/2025	333437	P	31660	KELLEY CREATE CO	\$137.81	0	0314251	112-3056728-000 WTP

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03/14/2025	333438	P	10071	KENNEWICK INDUSTRIAL & ELECTRICAL SUPPLY	\$129.48	0	0314251	VALVE ELEC GLOBE/ANGLE 1 1/2 F
03/14/2025	333439	P	32652	KIMLEY-HORN AND ASSOCIATES INC	\$1,740.00	0	0314251	CONT# 36-25 GEN PARKING REQS C
03/14/2025	333440	P	10298	LN CURTIS & SONS	\$51,115.65	0	0314251	CAIRNS TRADITIONAL HELMETS
03/14/2025	333441	P	31741	DAWN MACDONALD	\$731.50	0	0314251	JANUARY CLASSES 10591, 10314
03/14/2025	333442	P	11652	MENKE JACKSON BEYER LLP	\$5,931.20	0	0314251	ACCT. #471 - RICHLAND HOUSING
03/14/2025	333443	P	10083	MONARCH MACHINE & TOOL CO INC	\$1,898.30	0	0314251	TUBING VEH#3367 WO#76204
03/14/2025	333444	P	31505	SPORTSENGINE INC	\$55.50	0	0314251	RECREATION VOLUNTEER BACKGROUN
03/14/2025	333445	P	10357	OXARC INC	\$80.83	0	0314251	Cylinder Rentals
03/14/2025	333446	P	31206	CI - PW LLC	\$15.20	0	0314251	WWTP water delivery
03/14/2025	333447	P	32669	PILLSBURY WINTHROP SHAW PITTMAN LLP	\$24,774.00	0	0314251	PROF. SVS. RENDERED THROUGH FE
03/14/2025	333448	P	10052	PITNEY BOWES INC	\$4,633.00	0	0314251	Dec 29 2024 to March 28 2025
03/14/2025	333449	P	32268	PLATINUM INSPECTION SERVICES LLC	\$75.00	0	0314251	REINSPECT/FINAL INSPECTION 515
03/14/2025	333450	P	12238	REXEL USA, INC	\$508.46	0	0314251	6-CONNECTORS
03/14/2025	333451	P	10345	POLYDYNE INC	\$10,640.49	0	0314251	WWTP - 3 Totes of Polymer
03/14/2025	333452	P	11434	THOMAS M PORS	\$390.00	0	0314251	14138-RICHLAND - WATER RIGHTS
03/14/2025	333453	P	32666	R & M DEESE INC	\$3,116.58	0	0314251	Tattle Tale Blue Lights
03/14/2025	333454	P	32304	RAD TOWING INC	\$189.18	0	0314251	RPD TOW CHARGE CASE # 25-00640
03/14/2025	333455	P	31685	RETAIL STRATEGIES LLC	\$45,000.00	0	0314251	Professional Consulting Retail
03/14/2025	333456	P	11076	RIO FOLTZ PLLC	\$40,701.30	0	0314251	PROSECUTION SERVICES FOR MARCH
03/14/2025	333457	P	31565	SANDOLLAR LLC	\$3,500.00	0	0314251	APPRAISAL REPORT 104.8 ACRES V
03/14/2025	333458	P	11098	SCHINDLER ELEVATOR CORPORATION	\$165.09	0	0314251	MARCH CHAIR LIFT INSPECTION 11
03/14/2025	333459	P	10744	SENSKE LAWN & TREE CARE INC	\$108.70	0	0314251	Pest and Weed Mgmt for Fiber H
03/14/2025	333460	P	10410	SHANNON & WILSON INC	\$247.50	0	0314251	HR MITIGATION MONITOR & REPORT
03/14/2025	333461	P	32260	SHARKCAGE INC	\$4,866.09	0	0314251	RANGE AMMUNITION LOCKER
03/14/2025	333462	P	11563	SMARSH, INC.	\$16.68	0	0314251	SR-205 Smarsh 2025 Annual Rene
03/14/2025	333463	P	31059	STELLA-JONES CORPORATION	\$127,199.22	0	0314251	Wood Poles
03/14/2025	333464	P	10393	STONEWAY ELECTRIC SUPPLY	\$808.89	0	0314251	Fuses for City View Substation
03/14/2025	333465	P	10894	STRYKER SALES CORPORATION	\$7,174.97	0	0314251	M5065 LUCAS AND STAIR CHAIR
03/14/2025	333466	P	10961	TACOMA SCREW PRODUCTS INC	\$184.68	0	0314251	WWTP - bolts/washers for AB dr
03/14/2025	333467	P	10481	WEST PUBLISHING CORPORATION	\$2,570.10	0	0314251	ONLINE/SOFTWARE SUBSCRIPTION C
03/14/2025	333468	P	30040	ULINE	\$401.12	0	0314251	WWTP Rug for lobby entry
03/14/2025	333469	P	32470	ULTIMATE TRAINING MUNITIONS INC	\$4,428.06	0	0314251	RIFLE TRAINING INSERTS AND MAG
03/14/2025	333470	P	10302	UNIVAR SOLUTIONS USA LLC	\$761.18	0	0314251	2-SOD HYPO 12.5% LIQUICHLOR DR

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03/14/2025	333471	P	11802	TRI CITIES VISITOR & CONVENTION BUREAU	\$80,451.77	0	0314251	VISIT TRI-CITIES CONTRACT DUES
03/14/2025	333472	P	10140	WASHINGTON STATE PATROL	\$396.00	0	0314251	RPD BACKGROUND CHECKS FEB 2025
03/14/2025	333473	P	10194	XEROX CORPORATION	\$10.87	0	0314251	7HB-469027 MARCH 2025 BASE CHA
03/19/2025	333474	P	31283	3AC ENGINEERING, PC	\$9,900.00	0	0319251	Transformer Monitor Installati
03/19/2025	333475	P	10247	3M	\$2,389.02	0	0319251	DIAMOND GRADE SHEETING, FLUORE
03/19/2025	333476	P	10000	KBL, INC.	\$2,629.34	0	0319251	CONTRACT MANUALS
03/19/2025	333477	P	31231	ABM INDUSTRIES INC	\$9,737.21	0	0319251	CITY HALL - CARPET CLEANING
03/19/2025	333478	P	10838	GRIGG ENTERPRISES INC	\$869.45	0	0319251	SHOPS 100 - EV CHARGER
03/19/2025	333479	P	32235	ALLMAX SOFTWARE LLC	\$4,250.00	0	0319251	BOD Bench Sheets Software - 2n
03/19/2025	333480	P	10705	INTERSTATE CONCRETE & ASPHALT COMPANY	\$2,635.45	0	0319251	CLAYBELL - PICKLEBALL SIDEWALK
03/19/2025	333481	P	32675	AMPED SOFTWARE USA INC	\$1,575.00	0	0319251	AMPED FIVE VIDEO FORENSIC SOFT
03/19/2025	333482	P	10644	ANIXTER INC	\$19,413.82	0	0319251	PRC BUSHINGS ASSEMBLY 15KV 110
03/19/2025	333483	P	10518	BEAVER BARK & ROCK	\$756.66	0	0319251	CLAYBELL - SIDEWALK PROJECT
03/19/2025	333484	P	32624	ANTHONY BENCH	\$172.00	0	0319251	25-114 BENCH - ICS 300 TRAININ
03/19/2025	333485	P	10207	BENTON COUNTY AUDITOR	\$24.00	0	0319251	Images 3/12/25
03/19/2025	333486	P	10008	BENTON PUD	\$81.58	0	0319251	RICHLAND WYE LIGHT/BADGER MTN
03/19/2025	333487	P	11778	DSD CAPITAL LLC	\$140.30	0	0319251	Pol Service-1032 University
03/19/2025	333488	P	11272	BOYD'S TREE SERVICE LLC	\$14,479.35	0	0319251	Tree Pruning & Vegetation Mana
03/19/2025	333489	P	10123	CASCADE TITLE COMPANY	\$410.77	0	0319251	RECORDING DEED OF TRUST - CDBG
03/19/2025	333490	P	10597	CHARTER COMMUNICATIONS	\$148.44	0	0319251	CABLE SERVICES 03/01-03/29/25
03/19/2025	333491	P	30116	CHRISTENSEN INC	\$4,906.87	0	0319251	FLEET - BULK OIL, WWF
03/19/2025	333492	P	10261	CITY OF RICHLAND	\$2,589.20	0	0319251	LANDFILL CHARGES - FEB 2025 -
03/19/2025	333493	P	10261	CITY OF RICHLAND	\$1,496.28	0	0319251	25-035 WALLNER IEDC LEADERSHIP
03/19/2025	333494	P	30931	CLEARGOV INC	\$24,124.10	0	0319251	ClearGov Annual Renewal #441-1
03/19/2025	333495	P	11367	SHANNON LEE JOHNSTON	\$270.66	0	0319251	SERVICE ON FUEL GAUGE VEH#2421
03/19/2025	333496	P	10429	CODE PUBLISHING INC	\$229.91	0	0319251	MUNICIPAL CODE - CUMULATIVE SU
03/19/2025	333497	P	11516	COLEMAN OIL COMPANY	\$25,196.76	0	0319251	LANDFILL DYED DIESEL
03/19/2025	333498	P	11907	SYCURE CORP	\$860.00	0	0319251	CBIT -1Gbps Fiber Service - Ma
03/19/2025	333499	P	12270	COMPUNET, INC	\$125.00	0	0319251	TROUBLESHOOTING/INTERNET ISSUE
03/19/2025	333500	P	11205	CONCRETE SPECIAL TIES INC	\$168.35	0	0319251	CLAYBELL - PICKLEBALL SIDEWALK
03/19/2025	333501	P	10034	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	\$1,452.23	0	0319251	SOLID STRAND RISER 6 COPPER WI
03/19/2025	333502	P	11444	CORPORATE TRANSLATION SERVICES	\$197.73	0	0319251	TRANSLATION SERVICES 02/01-02/
03/19/2025	333503	P	11526	CORWIN OF PASCO LLC	\$9,872.89	0	0319251	NEW ENGINE, MISC PARTS VEH#249

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03/19/2025	333504	P	30163	JASON CROUCH	\$14.50	0	0319251	25-017 BOMB RECERT HUNTSVILLE
03/19/2025	333505	P	11445	DAY MANAGEMENT CORPORATION	\$3,741.64	0	0319251	MICROWAVE MAINTENANCE 03/01-03
03/19/2025	333506	P	10452	DAYCO INCORPORATED	\$17,310.48	0	0319251	2004 Everest - Johnson - HVAC
03/19/2025	333507	P	10756	DELL MARKETING LP	\$188,592.35	0	0319251	INC-3382-Dell 32 USB-C Monitor
03/19/2025	333508	P	31998	TYLER DENSLOW	\$173.86	0	0319251	25-040 DENSLOW FLETC TAC MED M
03/19/2025	333509	P	11169	EFFICIENCY SOLUTIONS LLC	\$7,543.50	0	0319251	C07-21 COMMERCIAL ENERGY EFFIC
03/19/2025	333510	P	32527	ENERGY WEST LLC	\$2,280.00	0	0319251	New Large Single Loads & Power
03/19/2025	333511	P	11142	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC	\$1,434.85	0	0319251	ArcGIS Enterprise Creator, Pro
03/19/2025	333512	P	11044	EWING IRRIGATION PRODUCTS INC	\$1,001.74	0	0319251	COL PLAYFIELDS - BALLFIELD REN
03/19/2025	333513	P	10315	FERGUSON US HOLDINGS INC	\$569.90	0	0319251	LIBRARY - PLUMBING SINK REPAIR
03/19/2025	333514	P	30874	BRENT THOMAS	\$108.70	0	0319251	2000 SNYDER - HORN SPORTS COMP
03/19/2025	333515	P	31764	FIBER MARKETING INTERNATIONAL INC	\$645.62	0	0319251	STOCK - TRIMMER LINE
03/19/2025	333516	P	32135	BUSINESS INTERIORS OF IDAHO INC	\$5,936.86	0	0319251	Customer Service Task Chairs
03/19/2025	333517	P	11157	FRONTIER COMMUNICATIONS NORTHWEST, INC.	\$116.31	0	0319251	03 Guest Internet Charges 02/2
03/19/2025	333518	P	10387	PLAYCORE WISCONSIN INC	\$17,187.86	0	0319251	ULTRASITE - 8' EXTRA HEAVY DUT
03/19/2025	333519	P	10425	GENSCO INC	\$2,163.20	0	0319251	STATION 71 - FILTERS
03/19/2025	333520	P	31398	H.W. LOCHNER INC	\$669.78	0	0319251	SOUTH GWW INTERSECTION IMPROVE
03/19/2025	333521	P	11813	HERC RENTALS INC	\$250.01	0	0319251	EQUIP RENTAL - CLAYBELL - SIDE
03/19/2025	333522	P	32228	HLA ENGINEERING AND LAND SURVEYING INC	\$9,080.29	0	0319251	GM SEGREGATION SURVEY HORN RAP
03/19/2025	333523	P	12200	HUGHES FIRE EQUIPMENT, INC	\$419.16	0	0319251	KIT PRIMVER VALVE VE#5060 WO#
03/19/2025	333524	P	32593	I.C. CONSULTING CORPORATION	\$2,340.00	0	0319251	Support Services for Land Exch
03/19/2025	333525	P	30560	INTERMOUNTAIN LOCK AND SECURITY SUPPLY	\$13,457.33	0	0319251	LANDFILL - LOCK CONVERSION
03/19/2025	333526	P	30058	INFOSEND, INC.	\$21,198.71	0	0319251	2025-InfoSend - Utility Statem
03/19/2025	333527	P	32562	INTEGRATED SOLUTIONS CONSULTING CORP	\$720.32	0	0319251	HAZARD MITIGATION PLAN UPDATE,
03/19/2025	333528	P	10837	INTERGRAPH CORPORATION	\$4,551.00	0	0319251	CAD TRAINING FOR MICHAEL MENDE
03/19/2025	333529	P	30005	INTERWEST TECHNOLOGY SYSTEMS INC	\$121.74	0	0319251	Sr-3345 2025 City-Wide Genetec
03/19/2025	333530	P	12218	IVANTI, INC.	\$2,866.14	0	0319251	IVANTI RENEWAL 03/06/25-03/05/
03/19/2025	333531	P	11330	IWORQ SYSTEMS	\$4,619.00	0	0319251	IWORQ SOFTWARE SERVICE 4-1-25
03/19/2025	333532	P	10172	G-A-P SUPPLY CORP DBA	\$221.14	0	0319251	JUSTIN - TRUCK TOOLS
03/19/2025	333533	P	31660	KELLEY CREATE CO	\$814.17	0	0319251	Xerox Usage Chgs Shops 100-Mar
03/19/2025	333534	P	31660	KELLEY CREATE CO	\$357.62	0	0319251	COPIER SERVICES 02/17-03/16/25
03/19/2025	333535	P	31660	KELLEY CREATE CO	\$148.92	0	0319251	Xerox Contract Charges Shops 1

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CHECK DATE	CHECK NBR	VOID	VENDOR#	EMP VENDOR NAME	CHECK AMT	VOID AMT	WARRANT	COMMENT
03/19/2025	333536	P	31378	SOUTHWEST ANSWERING SERVICE INC	\$565.25	0	0319251	After Hours Answering Services
03/19/2025	333537	P	10285	KENNEWICK IRRIGATION DISTRICT	\$6,155.73	0	0319251	2025 IRRIGATION ASSESSMENT - 3
03/19/2025	333538	P	10432	LANGUAGE LINE SERVICES INC	\$1,399.83	0	0319251	TRANSLATION SERVICES 02/01-02/
03/19/2025	333539	P	31520	THEODORE BLAINE LIGHT III	\$2,735.00	0	0319251	146-22 CEIP SUPPORT AND COMPLI
03/19/2025	333540	P	32140	MAUL FOSTER & ALONGI INC	\$1,976.25	0	0319251	Columbia Point Tract D Feasibi
03/19/2025	333541	P	11428	MIGHTY JOHNS PORTABLE TOILET & SEPTIC SERVICE INC	\$4,425.00	0	0319251	SKATE PARK - PORT-A-POTTY RENT
03/19/2025	333542	P	10660	MILNE NAIL, POWER TOOL & REPAIR	\$185.12	0	0319251	Socket Set for Power Ops
03/19/2025	333543	P	10358	MOON SECURITY SERVICES INC	\$1,496.48	0	0319251	WWTP - Fire & Commercial Monit
03/19/2025	333544	P	31674	P&F AUTOMOTIVE WAREHOUSE INC	\$979.31	0	0319251	WIPERS VEH#3307 WO#76235
03/19/2025	333545	P	30262	MATT NELSON	\$45.00	0	0319251	25-053 NELSON GRAND JURY SPOKA
03/19/2025	333546	P	30272	CLEAN CONCEPTS GROUP, INC	\$4,163.21	0	0319251	FLEET - SHOP SUPPLIES - BAY WA
03/19/2025	333547	P	10472	OCLC INC	\$4,542.81	0	0319251	CAPIRAMOBILE 3/4/25-3/3/26 RPL
03/19/2025	333548	P	32250	ODP BUSINESS SOLUTIONS LLC	\$47.80	0	0319251	RPD BUSINESS CARDS - STOHEL, N
03/19/2025	333549	P	10981	OIL RE-REFINING CO	\$725.00	0	0319251	Recycled Oil Hauled 3/11/2025
03/19/2025	333550	P	10357	OXARC INC	\$169.89	0	0319251	Nitrogen Tank Rentals
03/19/2025	333551	P	31206	CI - PW LLC	\$28.23	0	0319251	WATER FOR LANDFILL 3/11/25
03/19/2025	333552	P	10862	PARAMETRIX INC	\$9,312.73	0	0319251	2024 Landfill Environmental Mo
03/19/2025	333553	P	31798	PERFORMANCE SYSTEMS INTEGRATION LLC	\$1,046.81	0	0319251	SHOPS 100 - ANNUAL PORTABLE FI
03/19/2025	333554	P	12238	REXEL USA, INC	\$289.26	0	0319251	LIBRARY - LED UPGRADE
03/19/2025	333555	P	10828	PIPE OF WASHINGTON	\$87,754.92	0	0319251	Tapteal 1 BPS Upgrade, Contrac
03/19/2025	333556	P	11258	PRATER ELECTRIC INC	\$56,524.00	0	0319251	City View Sub Bank 1 Relay Rep
03/19/2025	333557	P	32273	PROCARE FOR YOU PLLC	\$802.00	0	0319251	PRE-EMP. PHYSICALS: (4)
03/19/2025	333558	P	32363	PROCOM LLC	\$334.00	0	0319251	DOT DRUG TESTING (1) & PRE-EMP
03/19/2025	333559	P	32304	RAD TOWING INC	\$378.36	0	0319251	RPD TOW CHARGE CASE # 25-00864
03/19/2025	333560	P	10047	R.D. OFFUTT COMPANY	\$20.72	0	0319251	VALVE VEH#6589 WO#76174
03/19/2025	333561	P	11012	RH2 ENGINEERING INC	\$24,020.20	0	0319251	N. Richland Slow Sand Facility
03/19/2025	333562	P	11363	RODDA PAINT CO	\$39.56	0	0319251	SHOPS 100 - PAINTING
03/19/2025	333563	P	11488	RWC INTERNATIONAL LTD	\$441.29	0	0319251	HOUSING ASSY, GLASS VEH#3353 W
03/19/2025	333564	P	10744	SENSKE LAWN & TREE CARE INC	\$1,205.32	0	0319251	3420 GWW PEST CONTROL-2-28-25
03/19/2025	333565	P	10440	SOLID WASTE SYSTEMS INC	\$635.79	0	0319251	BUSHING VEH#3341 WO#75930
03/19/2025	333566	P	32320	SPOKANE HOUSE OF HOSE INC	\$19.18	0	0319251	ASMSEMBLY 29-1212 2
03/19/2025	333567	P	10536	SPRAGUE PEST SOLUTIONS	\$537.31	0	0319251	STATION 72 - PEST CONTROL
03/19/2025	333568	P	10118	STEEBER'S LOCK SERVICE	\$50.44	0	0319251	STATION 76 - KEY REPLACEMENTS

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03/19/2025	333569	P	30655	HYRUM STOHEL	\$24.00	0	0319251	25-046 STOHEL FEDERAL PROSECUT
03/19/2025	333570	P	10393	STONEWAY ELECTRIC SUPPLY	\$374.69	0	0319251	RPD - SERVER ROOM UPS RECEPTAC
03/19/2025	333571	P	11083	STRAIGHT LINE CONCRETE SAWING & DRILLING INC	\$326.10	0	0319251	5" DIA HOLE CORE DRILLED IN 6"
03/19/2025	333572	P	10900	SUNBELT RENTALS INC	\$1,681.04	0	0319251	EQUIP RENTAL - BADGER MTN - BA
03/19/2025	333573	P	10961	TACOMA SCREW PRODUCTS INC	\$75.78	0	0319251	PROUT POOL - DIVING BOARD MAIN
03/19/2025	333574	P	31051	THE GOODYEAR TIRE & RUBBER COMPANY	\$2,427.84	0	0319251	NEW TIRES VEH#3359 WO#76240
03/19/2025	333575	P	10027	THE PAPE' GROUP	\$147.86	0	0319251	FILTERS VEH#6643 WO#76056
03/19/2025	333576	P	10120	THERMAL SUPPLY INC	\$694.80	0	0319251	JUSTIN - TRUCK TOOLS
03/19/2025	333577	P	11406	SOLUTIONS INC	\$227.83	0	0319251	RPD RECORDS SEARCH FEB 2025
03/19/2025	333578	P	12054	TRANSPO GROUP USA, INC	\$36,555.00	0	0319251	Downtown Connectivity Design -
03/19/2025	333579	P	11175	TYNDALE ENTERPRISES INC	\$6,166.53	0	0319251	2025 FR CLOTHING 02.2025
03/19/2025	333580	P	10860	VERIZON COMMUNICATIONS INC	\$21,374.29	0	0319251	Verizon Wireless NASPO - Febru
03/19/2025	333581	P	10860	VERIZON COMMUNICATIONS INC	\$200.17	0	0319251	Verizon Fire Lifepacks - Febru
03/19/2025	333582	P	10469	WASHINGTON STATE DEPARTMENT OF TRANSPORTATION	\$202.93	0	0319251	Steptoe/CPT Stormwater Fac Lan
03/19/2025	333583	P	10287	WASHINGTON STATE TREASURER	\$15.00	0	0319251	PROCESSING FEE - REPORT NO. EF
03/19/2025	333584	P	11035	WESCO GROUP INC	\$635.50	0	0319251	PAINT VEH#3341 WO#75390
03/19/2025	333585	P	10839	MICHAEL E WEST ENTERPRISES, INC.	\$26.91	0	0319251	SHOPS 100 - EV CHARGERS
03/19/2025	333586	P	10267	WSF, LLC	\$2,898.81	0	0319251	VACUUM HOSE VEH#3350 WO#76158
03/19/2025	333587	P	32388	WORKDAY INC	\$5.61	0	0319251	SR-2984 Workday Cloud Subscrip
03/20/2025	333588	P	10160	LAURIE VERN BATES JR	\$8,254.00	0	032025PP	NON COVERED MEDICAL
03/20/2025	333589	P	10116	DONALD SIEMENS	\$75.34	0	032025FP	NON COVERED MEDICAL
03/20/2025	333590	P	10148	CRAIG E WILLIAMSON	\$322.25	0	032025FP	NON COVERED MEDICAL
03/26/2025	333591	P	10000	KBL, INC.	\$129.21	0	0326251	EMPLOYEE BREAKFAST DECOR - POS
03/26/2025	333592	P	10838	GRIGG ENTERPRISES INC	\$607.69	0	0326251	CITY HALL - CRESTRON REPLACEME
03/26/2025	333593	P	32095	MIZAE ACEVEDO	\$309.40	0	0326251	25-109 Acevedo 03-17-2025 WABO
03/26/2025	333594	P	32117	ALASKA RUBBER GROUP INC	\$1,637.57	0	0326251	WWTP - hoses for plant
03/26/2025	333595	P	10249	ALL DOORS	\$2,247.38	0	0326251	200 Building Doors - Electric
03/26/2025	333596	P	10705	INTERSTATE CONCRETE & ASPHALT COMPANY	\$125.76	0	0326251	8.09 TON ROCK - 5/8 TOP COURSE
03/26/2025	333597	P	31317	AMERICAN WEST INDUSTRIES	\$553.28	0	0326251	REFURBISH CYLINDER VEH#6000 WO
03/26/2025	333598	P	32608	ANATEK LABS INC	\$125.00	0	0326251	Lab samples 3/17/25
03/26/2025	333599	P	10644	ANIXTER INC	\$25,610.60	0	0326251	Switch & Deadends
03/26/2025	333600	P	10601	APPLIED INDUSTRIAL TECH INC	\$639.76	0	0326251	CHAIN, COTTER PIN VEH#6638 WO#

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03/26/2025	333601	P	31205	VESTIS GROUP INC	\$527.56	0	0326251	LINEN CHARGES FOR FEBRUARY WAS
03/26/2025	333602	P	10547	ARBAUGH & ASSOCIATES INC	\$3,500.00	0	0326251	Contract Fees: February 2025
03/26/2025	333603	P	10670	ARROW CONSTRUCTION HOLDINGS LLC	\$122.72	0	0326251	CHAIN VEH#6638 WO#76277
03/26/2025	333604	P	10670	ARROW CONSTRUCTION HOLDINGS LLC	\$1,088.24	0	0326251	6-CRAFCO TIP ADPTR/DISK TIP/2
03/26/2025	333605	P	31687	ARTHUR J GALLAGHER RISK MANAGEMENT SERVICES INC	\$455.57	0	0326251	FLSA Classification Consulting
03/26/2025	333606	P	999000	AUREF - Utility Customer Refunds	\$272.69	0	0326251	2310 ENTERPRISE DR
03/26/2025	333607	P	999000	AUREF - Utility Customer Refunds	\$119.74	0	0326251	575 COLUMBIA POINT DR Apt 116
03/26/2025	333608	P	999000	AUREF - Utility Customer Refunds	\$106.38	0	0326251	2555 BELLA COOLA LN Apt 226
03/26/2025	333609	P	999000	AUREF - Utility Customer Refunds	\$173.88	0	0326251	3003 QUEENSGATE DR Apt 231
03/26/2025	333610	P	999000	AUREF - Utility Customer Refunds	\$140.46	0	0326251	2895 PAULING AVE Apt 216
03/26/2025	333611	P	999000	AUREF - Utility Customer Refunds	\$149.59	0	0326251	50 JADWIN AVE Apt 32
03/26/2025	333612	P	999000	AUREF - Utility Customer Refunds	\$36.17	0	0326251	2100 BELLERIVE DR AA12
03/26/2025	333613	P	999000	AUREF - Utility Customer Refunds	\$77.94	0	0326251	1863 ALDER AVE
03/26/2025	333614	P	999000	AUREF - Utility Customer Refunds	\$83.98	0	0326251	1334 HUNT AVE
03/26/2025	333615	P	999000	AUREF - Utility Customer Refunds	\$14.49	0	0326251	2408 OLYMPIA ST
03/26/2025	333616	P	999000	AUREF - Utility Customer Refunds	\$157.85	0	0326251	250 GAGE BLVD 4054
03/26/2025	333617	P	999000	AUREF - Utility Customer Refunds	\$89.26	0	0326251	50 JADWIN AVE Apt 48
03/26/2025	333618	P	999000	AUREF - Utility Customer Refunds	\$168.91	0	0326251	2555 BELLA COOLA LN Apt 383
03/26/2025	333619	P	999000	AUREF - Utility Customer Refunds	\$224.91	0	0326251	250 GAGE BLVD 3023
03/26/2025	333620	P	999000	AUREF - Utility Customer Refunds	\$150.56	0	0326251	304 ROSSELL AVE
03/26/2025	333621	P	999000	AUREF - Utility Customer Refunds	\$85.15	0	0326251	2294 LIMAR CT
03/26/2025	333622	P	999000	AUREF - Utility Customer Refunds	\$153.08	0	0326251	157 ERICA DR
03/26/2025	333623	P	999000	AUREF - Utility Customer Refunds	\$30.49	0	0326251	3003 QUEENSGATE DR Apt 335
03/26/2025	333624	P	999000	AUREF - Utility Customer Refunds	\$17.95	0	0326251	1116 PERKINS AVE
03/26/2025	333625	P	999000	AUREF - Utility Customer Refunds	\$71.63	0	0326251	651 MCMURRAY ST 310
03/26/2025	333626	P	999000	AUREF - Utility Customer Refunds	\$83.40	0	0326251	4408 STARLIT LN Unit 104
03/26/2025	333627	P	999000	AUREF - Utility Customer Refunds	\$119.40	0	0326251	650 GEORGE WASHINGTON WAY Apt
03/26/2025	333628	P	999000	AUREF - Utility Customer Refunds	\$92.39	0	0326251	2101 STEPTOE ST Apt 105
03/26/2025	333629	P	999000	AUREF - Utility Customer Refunds	\$80.62	0	0326251	1915 HOXIE AVE Apt A
03/26/2025	333630	P	999000	AUREF - Utility Customer Refunds	\$135.85	0	0326251	1621 GEORGE WASHINGTON WAY D7
03/26/2025	333631	P	999000	AUREF - Utility Customer Refunds	\$10.26	0	0326251	1950 BELLERIVE DR 138
03/26/2025	333632	P	10518	BEAVER BARK & ROCK	\$59.76	0	0326251	WWTP - Catch basin repair
03/26/2025	333633	P	10281	BENTON COUNTY	\$27,591.53	0	0326251	WORK CREW - PARKS - JAN 2025

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03/26/2025	333634	P	10009	COUNTY OF BENTON	\$100,959.11	0	0326251	BENTON COUNTY DISTRICT COURT &
03/26/2025	333635	P	10009	COUNTY OF BENTON	\$664.56	0	0326251	CRIME VICTIMS BCDC FEB 25
03/26/2025	333636	P	10158	BENTON RURAL ELECTRIC ASSOCIATION	\$155.83	0	0326251	RED MTN UTILITIES 01/29-02/26/
03/26/2025	333637	P	11778	DSD CAPITAL LLC	\$140.30	0	0326251	Outhouse for Landfill Feb 25
03/26/2025	333638	P	11272	BOYD'S TREE SERVICE LLC	\$6,716.78	0	0326251	Tree Pruning & Vegetation Mana
03/26/2025	333639	P	12320	BUILDERS FIRSTSOURCE, INC	\$118.46	0	0326251	2-1"X2" -48" WOOD STAKES 50PCS
03/26/2025	333640	P	32636	TONA CADWELL	\$58.80	0	0326251	Mileage from Landfill Feb 2025
03/26/2025	333641	P	31841	CAMPBELL & COMPANY SERVICE CORPORATION	\$1,200.00	0	0326251	2155 Harris - Kucera - HVAC Re
03/26/2025	333642	P	11685	CARDINAL HEALTH 130, LLC	\$196.46	0	0326251	RFD-MEDICAL SUPPLIES
03/26/2025	333643	P	10026	CASCADE NATURAL GAS CORP	\$18,697.31	0	0326251	WWTP Col Prk Trl Lift Station
03/26/2025	333644	P	10123	CASCADE TITLE COMPANY	\$410.77	0	0326251	DEED OF TRUST RECORDING - 515
03/26/2025	333645	P	31177	CENGAGE LEARNING, INC.	\$657.52	0	0326251	LIBRARY MATERIALS - LARGE PRIN
03/26/2025	333646	P	10847	CERIUM NETWORKS INC	\$4,777.00	0	0326251	SR-3400 VG410 Analog Adapter R
03/26/2025	333647	P	10597	CHARTER COMMUNICATIONS	\$143.72	0	0326251	RPD BUSINESS INTERNET PLUS MAR
03/26/2025	333648	P	30045	CHARTER COMMUNICATIONS HOLDINGS, LLC	\$64.99	0	0326251	RFD INTERNET SERVICES - ST76 0
03/26/2025	333649	P	10135	CI SUPPORT LLC	\$116.24	0	0326251	RPD ONSITE SHRED SERVICE 2/24/
03/26/2025	333650	P	10261	CITY OF RICHLAND	\$3,279.02	0	0326251	UTILITIES 01/22-03/01/25
03/26/2025	333651	P	10261	CITY OF RICHLAND	\$3,870.36	0	0326251	25-030 Piper NRPA Event Manage
03/26/2025	333652	P	11516	COLEMAN OIL COMPANY	\$47,835.58	0	0326251	SEWER/WASTE WATER - DYED DIESE
03/26/2025	333653	P	10031	COLUMBIA BASIN COLLEGE	\$2,836.67	0	0326251	PARAMEDIC CLASSES - 2025 WNTR
03/26/2025	333654	P	11801	COLUMBIA SAFETY LLC	\$307.29	0	0326251	AED DEFIBRILLATOR PADS & AED S
03/26/2025	333655	P	999014	CONSERVATION REBATES	\$684.00	0	0326251	849 Stevens - Rollarena - Ligh
03/26/2025	333656	P	11526	CORWIN OF PASCO LLC	\$2,280.43	0	0326251	VALVE, KIT, O RING COMPRESSOR
03/26/2025	333657	P	12383	CRIME POINT INC	\$4,519.00	0	0326251	POLE CAMERA NON-GSA (HLS FUNDI
03/26/2025	333658	P	10858	CROWN PAPER & JANITORIAL SUPPLY INC	\$9,733.35	0	0326251	Janitorial Paper Products
03/26/2025	333659	P	11607	CUMMINS, INC	\$444.80	0	0326251	GASKET OIL PAN VEH#3340 WO#762
03/26/2025	333660	P	10756	DELL MARKETING LP	\$20,114.93	0	0326251	SR-3225 Dell 2025 Computer Rep
03/26/2025	333661	P	10801	DOMESTIC VIOLENCE SVCS OF BNTN & FRNKLN COUNTIES	\$7,695.19	0	0326251	DV ADVOCACY SERVICES FEB 2025
03/26/2025	333662	P	30193	DOUG DOSS	\$65.00	0	0326251	25-145 DOSS CASE 25-010131 INT
03/26/2025	333663	P	11362	ELIJAH FAMILY HOMES	\$4,246.52	0	0326251	FEBRUARY 2025 HOME-ARP SUPPORT
03/26/2025	333664	P	11068	EMERALD HYDRO TURF INC	\$1,987.02	0	0326251	GASKET, FITTING, MOTOR VEH#713
03/26/2025	333665	P	11303	EQUINOX SOFTWARE INC	\$4,772.20	0	0326251	AUTHORITY CONTROL & RECORD ENR

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03/26/2025	333666	P	11142	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC	\$65,546.10	0	0326251	ESRI-2025 SUBSCRPTN--CNTRCT#28
03/26/2025	333667	P	999017	EV CHARGING STATION REBATE	\$300.00	0	0326251	2984 Redrock Rdg - Rabenstein
03/26/2025	333668	P	11044	EWING IRRIGATION PRODUCTS INC	\$567.66	0	0326251	SHOPS 100 - IRR REPAIRS
03/26/2025	333669	P	32174	FAIRBANK EQUIPMENT INC	\$169.48	0	0326251	SHOPS 100 - SPRAY EQUIP MAINT
03/26/2025	333670	P	31170	HIS DIME, LLC	\$116.76	0	0326251	DECALS VEH#3341 WO#75930
03/26/2025	333671	P	10268	FEDERAL EXPRESS CORP	\$140.52	0	0326251	WWTP - Lab samples to Anatek/A
03/26/2025	333672	P	10315	FERGUSON US HOLDINGS INC	\$145.75	0	0326251	WLD NIP TBE/WOG THRD 2PC FP BV
03/26/2025	333673	P	32682	LEONARDO FLORES	\$102.00	0	0326251	REIMB L. FLORES CDL RENEWAL
03/26/2025	333674	P	12444	FREDDIE'S TRADING POST	\$2,499.01	0	0326251	INSTALL TONNEAU VEH#2547 WO#76
03/26/2025	333675	P	32175	GOBLIN INC	\$84.00	0	0326251	Deodorizing Service for RCC
03/26/2025	333676	P	11157	FRONTIER COMMUNICATIONS NORTHWEST, INC.	\$76.97	0	0326251	RFD SERVICES MARCH.2025 - ACCT
03/26/2025	333677	P	11157	FRONTIER COMMUNICATIONS NORTHWEST, INC.	\$232.89	0	0326251	FAX LINES 03/01-03/31/25
03/26/2025	333678	P	11157	FRONTIER COMMUNICATIONS NORTHWEST, INC.	\$535.89	0	0326251	INTERNET SERVICES 03/01-03/31/
03/26/2025	333679	P	11157	FRONTIER COMMUNICATIONS NORTHWEST, INC.	\$1,055.79	0	0326251	LIBRARY TELEPHONE CHARGES 3/1/
03/26/2025	333680	P	11157	FRONTIER COMMUNICATIONS NORTHWEST, INC.	\$3,366.76	0	0326251	TELEPHONE 3/1/2025-3/31/2025
03/26/2025	333681	P	11157	FRONTIER COMMUNICATIONS NORTHWEST, INC.	\$519.50	0	0326251	INTERNET SERVICES 03/06-04/05/
03/26/2025	333682	P	10657	FRONTIER TITLE & ESCROW COMPANY	\$2,731.50	0	0326251	LIENS & RELEASES RECORDING FEE
03/26/2025	333683	P	11585	GALLS, LLC	\$20.00	0	0326251	BARRIER TAPE
03/26/2025	333684	P	32166	GAMACHE MAINTENANCE LLC	\$750.03	0	0326251	NOVEMBER 2024 CPMA LAWN MAINT
03/26/2025	333685	P	31421	GARY A TUCCI	\$1,590.00	0	0326251	February 2025 BPA Pass Through
03/26/2025	333686	P	10050	GENERAL PACIFIC INC	\$217,834.15	0	0326251	3PH TRANSFORMERS
03/26/2025	333687	P	31715	GENERAL PACIFIC INC	\$1,800.00	0	0326251	2 HPWH Rebates
03/26/2025	333688	P	30396	JAMES GEORGE	\$36.00	0	0326251	25-139 GEORGE PRISONER TRANSP
03/26/2025	333689	P	32616	GOANIMATE INC	\$3,246.11	0	0326251	Enterprise Licenses for Traini
03/26/2025	333690	P	11069	GOLDSTREET DESIGN AGENCY INC	\$1,024.97	0	0326251	WWTP - Flushed trash alert doo
03/26/2025	333691	P	10203	W.W. GRAINGER, INC	\$2,719.00	0	0326251	Replacement UPS Battery - OI 9
03/26/2025	333692	P	32106	H&L AUTO GLASS LLC	\$266.32	0	0326251	CHIP REPAIR VEH#1234 WO#76310
03/26/2025	333693	P	10256	HACH COMPANY	\$506.22	0	0326251	4-SAMPLE CELL PK/6 / 2-IND SOL
03/26/2025	333694	P	32679	HAGGARD & GANSON LLP	\$2,759.00	0	0326251	INVESTIGATION FEES - FINANCE D
03/26/2025	333695	P	10046	HD FOWLER CO	\$99.50	0	0326251	2-7/8" CARBIDE TIP HOLE SAW SI

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CHECK DATE	CHECK NBR	VOID	VENDOR#	EMP VENDOR NAME	CHECK AMT	VOID AMT	WARRANT	COMMENT
03/26/2025	333696	P	32125	HD SUPPLY INC	\$94.60	0	0326251	WWTP - peristaltic pump tubes
03/26/2025	333697	P	32508	HERRERA ENVIRONMENTAL CONSULTANTS INC	\$14,302.99	0	0326251	Solid Waste Organics Processin
03/26/2025	333698	P	32115	HOOKED UP PASCO INC	\$1,054.59	0	0326251	RV TOW TO LANDFILL CASE # 2025
03/26/2025	333699	P	30560	INTERMOUNTAIN LOCK AND SECURITY SUPPLY	\$1,405.48	0	0326251	IML Security Supply - Richland
03/26/2025	333700	P	32218	INTEGRUS ARCHITECTURE P.S.	\$308.00	0	0326251	Library Exterior Improvements
03/26/2025	333701	P	30005	INTERWEST TECHNOLOGY SYSTEMS INC	\$13,261.66	0	0326251	Genetec Card Access for Shops
03/26/2025	333702	P	31232	JAMES E SAUERS	\$2,026.48	0	0326251	STRAINER SCREEN VEH#3355 WO#76
03/26/2025	333703	P	10063	JACOBS & RHODES INC	\$400.00	0	0326251	1669 April - Hache - HVAC Reba
03/26/2025	333704	P	10290	JIM'S PACIFIC GARAGES INC	\$385.63	0	0326251	THROTTLE VEH#5039 WO#76281
03/26/2025	333705	P	10172	G-A-P SUPPLY CORP DBA	\$820.45	0	0326251	JUSTIN - TRUCK TOOLS
03/26/2025	333706	P	31660	KELLEY CREATE CO	\$38.68	0	0326251	RFD - STA 73 B/W & COLOR PRINT
03/26/2025	333707	P	31660	KELLEY CREATE CO	\$261.98	0	0326251	WWTP Copier Lease Agreement Ma
03/26/2025	333708	P	11667	KENWORTH SALES COMPANY	\$2,574.49	0	0326251	GASKET VEH#3340 WO#76132
03/26/2025	333709	P	31026	KLEIN PRODUCTS, INC.	\$2,006.96	0	0326251	PUMP, WATEREND KIT VEH#3353 WO
03/26/2025	333710	P	11110	PUD NO. 1 OF KICKITAT COUNTY	\$273.31	0	0326251	GOLGOTHA UTILITIES 02/03-03/03
03/26/2025	333711	P	10432	LANGUAGE LINE SERVICES INC	\$641.26	0	0326251	RPD TRANSLATION SERVICES FEB 2
03/26/2025	333712	P	10262	LIFE ASSIST INC	\$3,582.54	0	0326251	RFD-MEDICAL SUPPLIES
03/26/2025	333713	P	32607	MARSHALL ENVIRONMENTAL TRAINING & CONSULTING GROUP	\$350.00	0	0326251	Lab samples 3/17/25
03/26/2025	333714	P	11064	MASCOTT EQUIPMENT CO INC	\$1,464.44	0	0326251	GREASE PUMP VEH#4300 WO#75983
03/26/2025	333715	P	32140	MAUL FOSTER & ALONGI INC	\$4,003.75	0	0326251	AMENDMENT NO 1 SERVICES THROUG
03/26/2025	333716	P	30796	JOHN MCCAULEY	\$36.00	0	0326251	25-140 MCCAULEY PRISONER TRANS
03/26/2025	333717	P	32416	MCCUNE'S INSTRUMENTS LLC	\$262.70	0	0326251	3-BACKFLOW TEST CALIBRATION/FR
03/26/2025	333718	P	10093	MCCURLEY INTEGRITY DEALERSHIPS, LLC	\$1,997.87	0	0326251	SENSOR, GASKET VEH#2342 WO#763
03/26/2025	333719	P	11576	MERCER (US) INC	\$11,758.33	0	0326251	2025 Benefits Consulting & Bro
03/26/2025	333720	P	11243	METROPOLITAN TRANSPORTATION COMMISSION	\$4,500.00	0	0326251	2025-2026 Annual Subscription
03/26/2025	333721	P	32596	MIDLAND SCIENTIFIC INC	\$130.90	0	0326251	WWTP Lab - electrode storage s
03/26/2025	333722	P	12221	MILE HIGH SHOOTING ACCESSORIES	\$7,386.36	0	0326251	2025 EP SNIPER RIFLE
03/26/2025	333723	P	32538	THE REDTAIL TEAM LLC	\$1,874.47	0	0326251	RPD NOTEPADS W/MIRANDA QTY 500
03/26/2025	333724	P	10083	MONARCH MACHINE & TOOL CO INC	\$7,237.33	0	0326251	REMOVE, REPLACE WEAR RAILS VEH
03/26/2025	333725	P	10358	MOON SECURITY SERVICES INC	\$83.83	0	0326251	RPD RANGE ALARM MONITORING APR
03/26/2025	333726	P	31716	MERCURY ENTERPRISES INC	\$1,306.14	0	0326251	AIRTRAQ SMALL (5) AIRTRAQ REG
03/26/2025	333727	P	31674	P&F AUTOMOTIVE WAREHOUSE INC	\$1,937.41	0	0326251	WIPER BLADES VEH#2557 WO#76239

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CHECK DATE	CHECK NBR	VOID	VENDOR#	EMP VENDOR NAME	CHECK AMT	VOID AMT	WARRANT	COMMENT
03/26/2025	333728	P	31428	NATIONAL SAFETY INC	\$504.97	0	0326251	WWTP - LOTO shackles and hasps
03/26/2025	333729	P	30088	NCR PAYMENT SOLUTIONS CORPORATION	\$253.28	0	0326251	MERCHANT SERVICE CHARGES FEBRU
03/26/2025	333730	P	31505	SPORTSENGINE INC	\$37.00	0	0326251	CUSTOMER SERVICE BUSINESS LICE
03/26/2025	333731	P	30273	NORTHWEST EQUIPMENT SALES, INC	\$453.58	0	0326251	RETURN DEF TANK VEH#3383 WO#75
03/26/2025	333732	P	30274	SHAYNE NYBY	\$196.16	0	0326251	25-087 2-day LCS, reimbursemen
03/26/2025	333733	P	32250	ODP BUSINESS SOLUTIONS LLC	\$245.40	0	0326251	IMPACT ACADEMY BINDERS
03/26/2025	333734	P	31638	JESSE OLSON	\$0.03	0	0326251	REIMB - JESSE OLSON TRAVEL 25-
03/26/2025	333735	P	10975	STANDARD FUSEE CORP	\$672.97	0	0326251	Road Flares - PD/FD
03/26/2025	333736	P	32121	BRUCE ORR	\$1,344.48	0	0326251	25-069 ORR LSAW
03/26/2025	333737	P	10981	OIL RE-REFINING CO	\$265.70	0	0326251	Recycled Oil Hauled 3/17/2025
03/26/2025	333738	P	30082	OVERHEAD DOOR CORPORATION	\$611.44	0	0326251	2025 City-Wide On-Call Main. a
03/26/2025	333739	P	32601	OX BODIES INC	\$1,203.14	0	0326251	BUMPER PLATE VEH#6640 WO#75921
03/26/2025	333740	P	10357	OXARC INC	\$1,088.58	0	0326251	RFD-OXMO-10 CYL
03/26/2025	333741	P	31206	CI - PW LLC	\$20.63	0	0326251	WWTP water delivery
03/26/2025	333742	P	31377	PAYMENTUS CORPORATION	\$5.56	0	0326251	TRANSACTION FEES FOR FEBRUARY
03/26/2025	333743	P	10232	PERFECTION GLASS INC	\$822.00	0	0326251	1530 Ridgeview - Eldon - Windo
03/26/2025	333744	P	31798	PERFORMANCE SYSTEMS INTEGRATION LLC	\$3,976.10	0	0326251	RPD - ANNUAL FIRE EXT INSPECTI
03/26/2025	333745	P	999002	PERMIT REFUND	\$245.00	0	0326251	PLN-T1-2024-00089_Refund wrong
03/26/2025	333746	P	32646	MARTIN PILCHER	\$126.00	0	0326251	25-100 PILCHER LE EQUIVALENCY
03/26/2025	333747	P	12238	REXEL USA, INC	\$179.19	0	0326251	WWTP outlets
03/26/2025	333748	P	31221	ALLEY ENTERPRISES INC.	\$27.53	0	0326251	STAMP REPAIR/INK
03/26/2025	333749	P	30461	ARTHUR J FEMISTER	\$480.00	0	0326251	VIMS SOFTWARE SUBSCRIPTION REN
03/26/2025	333750	P	32327	EDGAR GUIZAR	\$108.70	0	0326251	WINDOW TINT VEH#7187 WO#76082
03/26/2025	333751	P	32304	RAD TOWING INC	\$378.36	0	0326251	RPD TOW CHARGE CASE # 25-00676
03/26/2025	333752	P	10102	PASCO RANCH AND HOME INC	\$397.28	0	0326251	RFD-EMS DAY BOOTS - STOVALL
03/26/2025	333753	P	10047	R.D. OFFUTT COMPANY	\$2,328.02	0	0326251	STARTER KIT VEH#6629 WO#75853
03/26/2025	333754	P	32622	REMY CORPORATION	\$11,160.00	0	0326251	Workday Project Management Ser
03/26/2025	333755	P	32514	REP FITNESS	\$3,757.95	0	0326251	FD - FITNESS EQUIPMENT
03/26/2025	333756	P	11012	RH2 ENGINEERING INC	\$3,598.78	0	0326251	WWTP Anaerobic Digester Functi
03/26/2025	333757	P	12318	RINGOLD EMBROIDERY	\$23.64	0	0326251	EOM PLATE; RECORDS UNIFORM EMB
03/26/2025	333758	P	10595	DR ROBERTS CONSTRUCTION INC	\$288.00	0	0326251	910 Birch - Beck - Window Reba
03/26/2025	333759	P	10239	CLEARWATER TECH LLC	\$1,527.24	0	0326251	930 Sanford Ave - sewer line i
03/26/2025	333760	P	11347	SANDY'S TROPHIES INC	\$761.52	0	0326251	RETIREMENT PLAQUE FOR MARIA CU

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CHECK DATE	CHECK NBR	VOID	VENDOR#	EMP VENDOR NAME	CHECK AMT	VOID AMT	WARRANT	COMMENT
03/26/2025	333761	P	10311	SEA WESTERN INC	\$21.30	0	0326251	FD STRUCTURE BOOTS
03/26/2025	333762	P	32170	PHOENIX ASPHALT MAINTENANCE COMPANY INC	\$5,380.65	0	0326251	15 QTY- 24" X 3' WHITE FLATS-
03/26/2025	333763	P	10744	SENSKE LAWN & TREE CARE INC	\$500.02	0	0326251	WEED CONTROL SERVICES
03/26/2025	333764	P	31869	KRISTI SMITH	\$1,398.00	0	0326251	MARCH 2025 FIREFIGHTERS SEC MO
03/26/2025	333765	P	32449	TOBASKI SNIPES	\$3,306.94	0	0326251	FEB 2025 HOME-ARP SUPPORTIVE S
03/26/2025	333766	P	31912	SOLSTICE HEATING & AIR	\$1,205.03	0	0326251	City Hall HVAC (3rd Floor) Ret
03/26/2025	333767	P	32320	SPOKANE HOUSE OF HOSE INC	\$19.05	0	0326251	GASKET VEH#3353 WO#76191
03/26/2025	333768	P	10536	SPRAGUE PEST SOLUTIONS	\$339.30	0	0326251	Pest Control Solid Waste 3/17/
03/26/2025	333769	P	11493	PICARD CORPORATION	\$7,801.59	0	0326251	2025 SOLAR SALT FOR WTP & WWTP
03/26/2025	333770	P	11256	STERICYCLE INC	\$10.36	0	0326251	MONTHLY SHARPS/BIOHAZARD WASTE
03/26/2025	333771	P	10393	STONEWAY ELECTRIC SUPPLY	\$445.53	0	0326251	CHITO - TRUCK TOOLS
03/26/2025	333772	P	32305	STUART C IRBY COMPANY	\$6,627.71	0	0326251	Devices-UG
03/26/2025	333773	P	10530	SUMMIT LAW GROUP PLLC	\$1,404.00	0	0326251	CITY OF RICHLAND LABOR & EMPLO
03/26/2025	333774	P	10961	TACOMA SCREW PRODUCTS INC	\$679.86	0	0326251	WWTP parts for influent screen
03/26/2025	333775	P	30808	TANKMAX INC.	\$249.22	0	0326251	FITTINGS VEH#3353 WO#76191
03/26/2025	333776	P	32282	JACOB TANSY	\$89.00	0	0326251	25-037 TANSY EVIDENCE DISPOSAL
03/26/2025	333777	P	31735	MARQUES HARRER	\$730.44	0	0326251	RPD UNIFORM BOOTS - LUCE
03/26/2025	333778	P	31051	THE GOODYEAR TIRE & RUBBER COMPANY	\$7,867.95	0	0326251	FLAT REPAIR VEH#4200 WO#76257
03/26/2025	333779	P	10027	THE PAPE' GROUP	\$6,530.20	0	0326251	RETURN GASKET VEH#6408 WO#7622
03/26/2025	333780	P	10375	TRAFFIC PARTS INC	\$2,431.84	0	0326251	3 Section 12" Poly Green Signa
03/26/2025	333781	P	10187	TRANS UNION LLC	\$76.09	0	0326251	Basic Credit Reporting Service
03/26/2025	333782	P	10128	THE MCCLATCHY COMPANY	\$2,182.75	0	0326251	IPL02139650 RFP 25-0001 CITYWI
03/26/2025	333783	P	10907	TRI CITY REGIONAL CHAMBER OF COMMERCE	\$92.00	0	0326251	2025 Annual Meeting & Awards L
03/26/2025	333784	P	31958	TRUCKPRO HOLDING CORPORATION	\$153.39	0	0326251	BUMPER GUIDE VEH#3361 WO#75718
03/26/2025	333785	P	10512	US BANK N A	\$212.00	0	0326251	FEBRUARY 2025 POOLED INVESTMEN
03/26/2025	333786	P	10106	US LINEN & UNIFORM	\$442.20	0	0326251	RPD TOWEL DELIVERY 3/11/25
03/26/2025	333787	P	32087	VENDNOVATION LLC	\$2,010.95	0	0326251	RFD - SOFTWARE LIC/PM FOR VEND
03/26/2025	333788	P	32441	VERSATERM PUBLIC SAFETY USA INC	\$3,482.85	0	0326251	IA PRO/BLUE TEAMS ANNUAL RENEW
03/26/2025	333789	P	10325	WA STATE CRIMINAL JUSTICE TRAINING	\$750.00	0	0326251	SUID INVESTIGATION TRAINING TU
03/26/2025	333790	P	10427	WA STATE DEPARTMENT OF HEALTH	\$2,653.00	0	0326251	Project&Plan Review Tapteal 2
03/26/2025	333791	P	30837	JON WALLING	\$62.00	0	0326251	2025 AMB INSPECT TRIP - GROVER
03/26/2025	333792	P	10173	WASHINGTON STATE TREASURER	\$45,704.22	0	0326251	02/25 FINES & FORFEITURES BC
03/26/2025	333793	P	31516	WASTEQUIP MANUFACTURING COMPANY LLC	\$49,945.47	0	0326251	30 Cubic Yard Containers

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03/26/2025	333794	P	10815	WATER SOLUTIONS INC	\$67.39	0	0326251	WATER FILTRATION 03/07-04/06/2
03/26/2025	333795	P	31462	WELLABLE LLC	\$450.00	0	0326251	WELLNESS CHALLENGE PLATFORM #3
03/26/2025	333796	P	11035	WESCO GROUP INC	\$326.46	0	0326251	GRAY PRIMER VEH#3341 WO#75930
03/26/2025	333797	P	10059	WESTERN STATES EQUIPMENT COMPANY	\$716.69	0	0326251	HOSE, FITTINGS VEH#3358 WO#762
03/26/2025	333798	P	10314	WHITNEY EQUIPMENT COMPANY INC	\$8,104.47	0	0326251	WWTP Flygt Nexicon Kit - Spare
03/26/2025	333799	P	10309	WA STATE LEOFF EDUCATION ASSOCIATION	\$1,785.00	0	0326251	WSLEA 2025 CONFERENCE - TERRY
03/26/2025	333800	P	12483	ZOLL MEDICAL SUPPLY	\$3,153.17	0	0326251	RFD-RESQPOD ITD 10 - QTY 20
03/26/2025	333801	P	32390	ZOOBEAN INC	\$1,795.00	0	0326251	BEANSTACK PLUS - READING CHALL
03/28/2025	333802	P	10838	GRIGG ENTERPRISES INC	\$26.07	0	0328251	lightbulbs for mcmurray lift s
03/28/2025	333803	P	11492	ALS GROUP USA CORP	\$124.00	0	0328251	WWTP - COR Biosolids Annual Te
03/28/2025	333804	P	32608	ANATEK LABS INC	\$125.00	0	0328251	Effluent wastewater sampling 3
03/28/2025	333805	P	11634	APGN INC	\$4,406.69	0	0328251	Filters for Neuros Blowers
03/28/2025	333806	P	10317	APOLLO SHEET METAL INC	\$340.23	0	0328251	HVAC REPAIRS
03/28/2025	333807	P	999000	AUREF - Utility Customer Refunds	\$148.90	0	0328251	650 GEORGE WASHINGTON WAY Apt
03/28/2025	333808	P	999000	AUREF - Utility Customer Refunds	\$71.29	0	0328251	201 UNIVERSITY DR Apt 309
03/28/2025	333809	P	999000	AUREF - Utility Customer Refunds	\$12.62	0	0328251	2100 BELLERIVE DR FF64
03/28/2025	333810	P	999000	AUREF - Utility Customer Refunds	\$30.26	0	0328251	2894 SALK AVE Apt 348
03/28/2025	333811	P	999000	AUREF - Utility Customer Refunds	\$107.83	0	0328251	2665 KINGSGATE WAY Apt H286
03/28/2025	333812	P	999000	AUREF - Utility Customer Refunds	\$139.62	0	0328251	1311 BUENA CT
03/28/2025	333813	P	999000	AUREF - Utility Customer Refunds	\$89.43	0	0328251	395 BRADLEY BLVD Apt 143
03/28/2025	333814	P	999000	AUREF - Utility Customer Refunds	\$13.10	0	0328251	2665 KINGSGATE WAY Apt B110
03/28/2025	333815	P	999000	AUREF - Utility Customer Refunds	\$164.50	0	0328251	451 WESTCLIFFE BLVD Apt F146
03/28/2025	333816	P	999000	AUREF - Utility Customer Refunds	\$62.01	0	0328251	653 CEDAR AVE
03/28/2025	333817	P	999000	AUREF - Utility Customer Refunds	\$107.63	0	0328251	1900 STEVENS DR 830
03/28/2025	333818	P	999000	AUREF - Utility Customer Refunds	\$183.53	0	0328251	2895 PAULING AVE Apt 330
03/28/2025	333819	P	999000	AUREF - Utility Customer Refunds	\$51.41	0	0328251	MASTER ACCOUNT
03/28/2025	333820	P	999000	AUREF - Utility Customer Refunds	\$186.80	0	0328251	618 MURIEL ST
03/28/2025	333821	P	999000	AUREF - Utility Customer Refunds	\$4,989.93	0	0328251	MASTER ACCOUNT
03/28/2025	333822	P	999000	AUREF - Utility Customer Refunds	\$52.66	0	0328251	1650 MOWRY SQ 307
03/28/2025	333823	P	999000	AUREF - Utility Customer Refunds	\$130.90	0	0328251	746 ZEE PRIDE LN
03/28/2025	333824	P	999000	AUREF - Utility Customer Refunds	\$39.26	0	0328251	1529 COLUMBIA PARK TRL Apt 101
03/28/2025	333825	P	999000	AUREF - Utility Customer Refunds	\$276.99	0	0328251	1881 NOVA LN
03/28/2025	333826	P	999000	AUREF - Utility Customer Refunds	\$65.00	0	0328251	1950 BELLERIVE DR 307

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03/28/2025	333827	P	999000	AUREF - Utility Customer Refunds	\$272.12	0	0328251	1510 GOETHALS DR
03/28/2025	333828	P	999000	AUREF - Utility Customer Refunds	\$62.80	0	0328251	2555 DUPORTAIL ST I371
03/28/2025	333829	P	999000	AUREF - Utility Customer Refunds	\$168.42	0	0328251	1470 BLUE MOUNTAIN LOOP
03/28/2025	333830	P	999000	AUREF - Utility Customer Refunds	\$152.61	0	0328251	144 TRAVIS LN
03/28/2025	333831	P	999000	AUREF - Utility Customer Refunds	\$73.67	0	0328251	2100 BELLERIVE DR X235
03/28/2025	333832	P	999000	AUREF - Utility Customer Refunds	\$1.19	0	0328251	1323 MCPHERSON AVE
03/28/2025	333833	P	999000	AUREF - Utility Customer Refunds	\$96.89	0	0328251	650 GEORGE WASHINGTON WAY Apt
03/28/2025	333834	P	999000	AUREF - Utility Customer Refunds	\$102.62	0	0328251	250 BATTELLE BLVD Apt 210
03/28/2025	333835	P	999000	AUREF - Utility Customer Refunds	\$76.58	0	0328251	1228 COVINA CT
03/28/2025	333836	P	999000	AUREF - Utility Customer Refunds	\$37.66	0	0328251	1932 LUTHER PL
03/28/2025	333837	P	999000	AUREF - Utility Customer Refunds	\$1.24	0	0328251	200 WALDRON ST 58
03/28/2025	333838	P	999000	AUREF - Utility Customer Refunds	\$132.57	0	0328251	1621 GEORGE WASHINGTON WAY D19
03/28/2025	333839	P	999000	AUREF - Utility Customer Refunds	\$96.83	0	0328251	389 VENTUS ST
03/28/2025	333840	P	999000	AUREF - Utility Customer Refunds	\$140.09	0	0328251	2907 AVRIO AVE
03/28/2025	333841	P	999000	AUREF - Utility Customer Refunds	\$646.46	0	0328251	2537 LEGACY LN
03/28/2025	333842	P	999000	AUREF - Utility Customer Refunds	\$359.77	0	0328251	1775 COLUMBIA PARK TRL 241
03/28/2025	333843	P	999000	AUREF - Utility Customer Refunds	\$189.20	0	0328251	1407 BLACK CT
03/28/2025	333844	P	999000	AUREF - Utility Customer Refunds	\$60.36	0	0328251	2895 PAULING AVE Apt 153
03/28/2025	333845	P	999000	AUREF - Utility Customer Refunds	\$19.73	0	0328251	718 MARA LOOP
03/28/2025	333846	P	999000	AUREF - Utility Customer Refunds	\$1.75	0	0328251	160 VAN GIESEN ST 110
03/28/2025	333847	P	999000	AUREF - Utility Customer Refunds	\$51.25	0	0328251	369 HYDRANT METER
03/28/2025	333848	P	999000	AUREF - Utility Customer Refunds	\$20.83	0	0328251	1878 FOWLER ST 38
03/28/2025	333849	P	999000	AUREF - Utility Customer Refunds	\$19.61	0	0328251	2550 DUPORTAIL ST D219
03/28/2025	333850	P	999000	AUREF - Utility Customer Refunds	\$10.00	0	0328251	2550 DUPORTAIL ST D121
03/28/2025	333851	P	999000	AUREF - Utility Customer Refunds	\$28.40	0	0328251	2550 DUPORTAIL ST F135
03/28/2025	333852	P	999000	AUREF - Utility Customer Refunds	\$258.20	0	0328251	2550 DUPORTAIL ST F132
03/28/2025	333853	P	999000	AUREF - Utility Customer Refunds	\$41.89	0	0328251	2550 DUPORTAIL ST H147
03/28/2025	333854	P	999000	AUREF - Utility Customer Refunds	\$0.25	0	0328251	1900 STEVENS DR 328
03/28/2025	333855	P	999000	AUREF - Utility Customer Refunds	\$300.00	0	0328251	2340 GREENBROOK BLVD
03/28/2025	333856	P	999000	AUREF - Utility Customer Refunds	\$121.27	0	0328251	230 BATTELLE BLVD Apt 112
03/28/2025	333857	P	999000	AUREF - Utility Customer Refunds	\$32.83	0	0328251	2555 DUPORTAIL ST A205
03/28/2025	333858	P	999000	AUREF - Utility Customer Refunds	\$10.00	0	0328251	2555 DUPORTAIL ST C224
03/28/2025	333859	P	999000	AUREF - Utility Customer Refunds	\$31.32	0	0328251	2555 DUPORTAIL ST A105

Accounts Payable Checks

3/1/2025 - 3/31/2025

CHECK DATE	CHECK NBR	VOID	VENDOR#	EMP VENDOR NAME	CHECK AMT	VOID AMT	WARRANT	COMMENT
03/28/2025	333860	P	999000	AUREF - Utility Customer Refunds	\$63.15	0	0328251	3578 STARDUST ST
03/28/2025	333861	P	999000	AUREF - Utility Customer Refunds	\$11.18	0	0328251	425 BRADLEY BLVD Apt 117
03/28/2025	333862	P	999000	AUREF - Utility Customer Refunds	\$524.91	0	0328251	1466 RIMROCK AVE
03/28/2025	333863	P	999000	AUREF - Utility Customer Refunds	\$204.88	0	0328251	1930 GEORGE WASHINGTON WAY 218
03/28/2025	333864	P	999000	AUREF - Utility Customer Refunds	\$7.46	0	0328251	2895 PAULING AVE Apt 325
03/28/2025	333865	P	999000	AUREF - Utility Customer Refunds	\$72.45	0	0328251	2895 PAULING AVE Apt 335
03/28/2025	333866	P	999000	AUREF - Utility Customer Refunds	\$0.01	0	0328251	2895 PAULING AVE Apt 249
03/28/2025	333867	P	999000	AUREF - Utility Customer Refunds	\$121.56	0	0328251	2665 KINGSGATE WAY Apt E148
03/28/2025	333868	P	999000	AUREF - Utility Customer Refunds	\$576.01	0	0328251	910 SNOW AVE
03/28/2025	333869	P	999000	AUREF - Utility Customer Refunds	\$13.67	0	0328251	1770 LESLIE RD 113
03/28/2025	333870	P	999000	AUREF - Utility Customer Refunds	\$20.77	0	0328251	2221 AIRPORT WAY
03/28/2025	333871	P	999000	AUREF - Utility Customer Refunds	\$165.37	0	0328251	3690 STARDUST ST
03/28/2025	333872	P	999000	AUREF - Utility Customer Refunds	\$266.72	0	0328251	1227 DEL MAR CT
03/28/2025	333873	P	999000	AUREF - Utility Customer Refunds	\$1.41	0	0328251	506 WELLSIAN WAY Unit A
03/28/2025	333874	P	999000	AUREF - Utility Customer Refunds	\$70.00	0	0328251	1786 JADWIN AVE
03/28/2025	333875	P	999000	AUREF - Utility Customer Refunds	\$24.97	0	0328251	1876 FOWLER ST 303
03/28/2025	333876	P	999000	AUREF - Utility Customer Refunds	\$20.00	0	0328251	3001 WILD CANYON WAY
03/28/2025	333877	P	11079	AUTOZONE STORES LLC	\$28.44	0	0328251	FOB BATTERY VEH#2463 WO#76352
03/28/2025	333878	P	10010	BENTON FRANKLIN HEALTH DISTRICT	\$180.18	0	0328251	Cyanotoxin Test May 2024
03/28/2025	333879	P	11408	BENTON FRANKLIN LEGAL AID	\$5,858.46	0	0328251	HOME-ARP SUPPORTIVE SERVICES F
03/28/2025	333880	P	10008	BENTON PUD	\$3,566.94	0	0328251	WO#733301 - labor testing trns
03/28/2025	333881	P	31841	CAMPBELL & COMPANY SERVICE CORPORATION	\$3,935.80	0	0328251	2173 Shasta - Fotheringham - H
03/28/2025	333882	P	10250	CH2O INC	\$73.84	0	0328251	March 2025 boiler water testin
03/28/2025	333883	P	30116	CHRISTENSEN INC	\$855.13	0	0328251	FLEET - DEF, OIL
03/28/2025	333884	P	10261	CITY OF RICHLAND	\$450.00	0	0328251	MAXIM WILSON - FLAG FOOTBALL
03/28/2025	333885	P	10261	CITY OF RICHLAND	\$7,864.91	0	0328251	25-052 KISON GIOA CONFERENCE
03/28/2025	333886	P	10261	CITY OF RICHLAND	\$200.00	0	0328251	2004 Everest - Johnson - HVAC
03/28/2025	333887	P	11312	COEUR D'ALENE SERVICE STATION EQUIPMENT INC	\$674.06	0	0328251	FLEET - EXPERT SERVICES - REPL
03/28/2025	333888	P	12494	CONSOR NORTH AMERICA INC	\$9,963.75	0	0328251	WWTF AERATION BASIN #2 RETROFI
03/28/2025	333889	P	11526	CORWIN OF PASCO LLC	\$155.28	0	0328251	BRAKE TUBE ASSY VEH#2493 WO#76
03/28/2025	333890	P	32174	FAIRBANK EQUIPMENT INC	\$664.92	0	0328251	SPRAY HOSE, FITTINGS VEH#3410
03/28/2025	333891	P	32264	FEDERICK J FAGAN	\$326.20	0	0328251	FEBRUARY CLASSES 10581

Accounts Payable Checks

3/1/2025 - 3/31/2025

CHECK DATE	CHECK NBR	VOID	VENDOR#	EMP VENDOR NAME	CHECK AMT	VOID AMT	WARRANT	COMMENT
03/28/2025	333892	P	32017	FLOCK GROUP INC	\$32,610.00	0	0328251	YR 3 FLOCK CAMERA RENEWAL-CONT
03/28/2025	333893	P	30385	FULTON, TONI	\$43.90	0	0328251	25-008 FULTON WMCA SPRING ACAD
03/28/2025	333894	P	31715	GENERAL PACIFIC INC	\$1,408.75	0	0328251	2173 Shasta - Fotheringham - H
03/28/2025	333895	P	32665	GLOBAL TEST SUPPLY LLC	\$3,298.00	0	0328251	WWTP - drain cleaner
03/28/2025	333896	P	32488	GREAT WEST ENGINEERING INC	\$20,375.40	0	0328251	Landfill Ph2 Engineering Consu
03/28/2025	333897	P	10046	HD FOWLER CO	\$1,903.64	0	0328251	Romac Water Parts - Copper Fit
03/28/2025	333898	P	32685	TREVOR HEINKEL	\$325.00	0	0328251	2025 - REIMB HEINKEL CBC A&P
03/28/2025	333899	P	12200	HUGHES FIRE EQUIPMENT, INC	\$1,479.66	0	0328251	PAINT BOTTOM HANDLE VEH#5063 W
03/28/2025	333900	P	31209	WALTEK II, INCORPORATED	\$3,230.50	0	0328251	Soil Testing Feb 2025
03/28/2025	333901	P	31660	KELLEY CREATE CO	\$22.08	0	0328251	XEROX / XERC410 #KC56726 SERIA
03/28/2025	333902	P	31660	KELLEY CREATE CO	\$988.11	0	0328251	AGREE#112-3056730-000 MARCH 20
03/28/2025	333903	P	10285	KENNEWICK IRRIGATION DISTRICT	\$2,929.95	0	0328251	2024 irrigation assessment for
03/28/2025	333904	P	11667	KENWORTH SALES COMPANY	\$11.70	0	0328251	O RING LIFT PUMP VEH#3359 WO#7
03/28/2025	333905	P	30737	JEFF KISON	\$189.02	0	0328251	25-052 KISON GIOA CONFERENCE
03/28/2025	333906	P	30757	R. KIM LETTRICK	\$358.31	0	0328251	25-054 LETTRICK 022225 911 GOE
03/28/2025	333907	P	32188	MARYHILL MUSEUM OF ART	\$200.00	0	0328251	TUMBLEWEED TOURIST MARYHILL MU
03/28/2025	333908	P	10093	MCCURLEY INTEGRITY DEALERSHIPS, LLC	\$255.88	0	0328251	SPARK PLUG, WIRING VEH#2342 WO
03/28/2025	333909	P	32596	MIDLAND SCIENTIFIC INC	\$68.22	0	0328251	Lab supply - Sulfuric Acid .1n
03/28/2025	333910	P	31674	P&F AUTOMOTIVE WAREHOUSE INC	\$3,054.60	0	0328251	COOLANT HOSE VEH#5049 WO#76298
03/28/2025	333911	P	31428	NATIONAL SAFETY INC	\$145.44	0	0328251	WWTP - LOTO padlock shackles
03/28/2025	333912	P	12460	OFFICE DEPOT LLC	\$30.37	0	0328251	Business Cards Antonio Jaimes
03/28/2025	333913	P	10981	OIL RE-REFINING CO	\$450.00	0	0328251	Recycled Oil Hauled 3/25/2025
03/28/2025	333914	P	10357	OXARC INC	\$558.65	0	0328251	FLEET - WELDING SUPPLIES
03/28/2025	333915	P	31206	CI - PW LLC	\$16.28	0	0328251	WWTP water delivery
03/28/2025	333916	P	12238	REXEL USA, INC	\$363.94	0	0328251	WWTP - Sample station supplies
03/28/2025	333917	P	11012	RH2 ENGINEERING INC	\$9,659.30	0	0328251	Feasibility Study of a Twin Br
03/28/2025	333918	P	10488	SAN DIEGO POLICE EQUIPMENT CO	\$26,943.47	0	0328251	PATROL AMMO
03/28/2025	333919	P	30606	SHAUN SCHLUTER	\$16.78	0	0328251	2025 INSPECTOR CERT & EXAM, VA
03/28/2025	333920	P	11926	SD MYERS LLC	\$210.00	0	0328251	02.23.25 Sample Draw Date
03/28/2025	333921	P	10440	SOLID WASTE SYSTEMS INC	\$1,935.31	0	0328251	HOSES VEH#7171 WO#75801
03/28/2025	333922	P	30802	JON SWANSON	\$443.37	0	0328251	25-003 ESRI Conference, reimbu
03/28/2025	333923	P	10961	TACOMA SCREW PRODUCTS INC	\$28.67	0	0328251	WWTP shop supplies - hex bushi
03/28/2025	333924	P	30808	TANKMAX INC.	\$248.02	0	0328251	REPAIR DRIVELINE VEH#3353 WO#7

Accounts Payable Checks

3/1/2025 - 3/31/2025

CHECK DATE	CHECK NBR	VOID	VENDOR#	EMP VENDOR NAME	CHECK AMT	VOID AMT	WARRANT	COMMENT
03/28/2025	333925	P	31051	THE GOODYEAR TIRE & RUBBER COMPANY	\$2,050.15	0	0328251	NEW TIRES VEH#3307 WO#76235
03/28/2025	333926	P	10642	SIRJMR INC	\$562.00	0	0328251	RPD COFFEE DELIVERY & EQUIP RE
03/28/2025	333927	P	30040	ULINE	\$1,439.68	0	0328251	WWTP - cleaning supplies for p
03/28/2025	333928	P	10059	WESTERN STATES EQUIPMENT COMPANY	\$454.58	0	0328251	TROUBLESHOOT AC VEH#7162 WO#76
03/28/2025	333929	P	10267	WSF, LLC	\$430.60	0	0328251	FITTINGS VEH#3350 WO#76317
					\$4,590,198.92	\$74.00		

Accounts Payable Wires 3/1/2025 - 3/31/2025

DATE	WIRE #	WIRE AMT	EMP VENDOR NAME	PURPOSE	WIRE ACH
03/06/2025	10473	114,258.41	RXBENEFITS INC	RX CLAIMS 02/01-15/2025	W
03/04/2025	10477	2,484.00	4MYBENEFITS	MARCH 2025 ADMIN FEES	W
03/04/2025	10481	161,125.46	CIGNA HEALTH AND LIFE INSURANCE COMPANY	MEDICAL CLAIMS 02/24/25-03/02/	W
03/06/2025	10482	109,083.36	CORVEL CORPORATION	FEBRUARY 2025 CLAIMS	W
03/03/2025	10483	7,728.75	PAYMENT PROCESSING INC	MUNIS Merchant Services Fees	W
03/03/2025	10484	5,879.12	PAYMENT PROCESSING INC	Landfill Merchant Services fee	W
03/03/2025	10485	5.00	BANK OF AMERICA	Library Merchant Services Fees	W
03/03/2025	10486	2,300,000.00	LGIP LOCAL GOVERNMENT INVESTMENT POOL	PURCHASE LGIP #1920	W
03/06/2025	10487	18,046.95	SUN LIFE ASSURANCE COMPANY OF CANADA	FEBRUARY 2025 PREMIUM	W
03/05/2025	10488	8,594.01	VISION SERVICE PLAN (WA)	February 2025 Premiums	W
03/10/2025	10489	38,219.36	CIGNA HEALTH AND LIFE INSURANCE COMPANY	FEB & MARCH ADMIN FEES 2025	W
03/10/2025	10490	1,323.00	A.W. REHN & ASSOCIATES INC	Oct & Dec 24, Jan 25 Admin Fee	W
03/10/2025	10491	552.50	UNIFYHR LLC	FEBRUARY ADMIN FEES	W
03/11/2025	10492	77,126.40	CORVEL CORPORATION	PREFUND PAYMENT 2025 CLAIMS	W
03/11/2025	10493	145,877.84	CIGNA HEALTH AND LIFE INSURANCE COMPANY	MEDICAL CLAIMS 03/03/2025 - 03	W
03/10/2025	10494	3,660.00	WASHINGTON STATE TREASURER	Firearms Online Pmtfor Conceal	W
03/10/2025	10495	2,000,000.00	US BANK N A	FHLB #3130B5DT2-4.625% (03/10/	W
03/10/2025	10496	227,696.47	RICHLAND GOLF MANAGEMENT CORPORATION	CPGC Operating Reimbursement -	W
03/12/2025	10497	65,692.96	QBE INSURANCE CORPORATION	FEBRUARY 2025 STOP LOSS PREMIU	W
03/18/2025	10498	2,730.15	PRUDENTRX LLC	RX CLAIMS 02/01 - 02/28/25	W
03/17/2025	10499	13,625.98	CORVEL CORPORATION	ADM FEE 2025-2026	W
03/18/2025	10500	18,071.25	SUN LIFE ASSURANCE COMPANY OF CANADA	JANUARY 2025 PREMIUM	W
03/18/2025	10501	136,246.82	CIGNA HEALTH AND LIFE INSURANCE COMPANY	MEDICAL CLAIMS 03/10/25 - 03/1	W
03/18/2025	10502	34,290.00	UNITED EMPLOYEES BENEFIT TRUST	MARCH 2025 PREMIUM	W
03/24/2025	10503	162,019.43	RXBENEFITS INC	RX CLAIMS 03/01-03/15/25	W
03/25/2025	10504	140,789.91	BANK OF AMERICA	FEBRUARY 2025 PCARD	W
03/17/2025	10505	1,200,000.00	LGIP LOCAL GOVERNMENT INVESTMENT POOL	PURCHASE LGIP #1920	W
03/25/2025	10506	426,467.38	WA STATE DEPARTMENT OF REVENUE	COMBINED EXCISE TAX - FEBRUARY	W
03/19/2025	10507	7,500.00	PAYMENTUS CORPORATION	Amendment 3 on Contract 122-20	W

Accounts Payable Wires 3/1/2025 - 3/31/2025

DATE	WIRE #	WIRE AMT	EMP VENDOR NAME	PURPOSE	WIRE ACH
03/19/2025	10508	38,664.06	PAYMENTUS CORPORATION	Merchant Services Fees	W
03/24/2025	10509	296,500.00	CORVEL CORPORATION	PREFUND SMITH,CURTIS	W
03/21/2025	10510	17,812.18	CORVEL CORPORATION	PreFund	W
03/24/2025	10511	202,141.38	CIGNA HEALTH AND LIFE INSURANCE COMPANY	MEDICAL CLAIMS 3/17/25-3/24/25	W
03/27/2025	10512	4,321,096.00	BONNEVILLE POWER ADMINISTRATION	FEB25-PAT01-10089	W
03/28/2025	10513	98,062.92	RXBENEFITS INC	RX CLAIMS 02/16-02/28/25	W
03/28/2025	10514	131,625.02	CORVEL CORPORATION	CLAIMS 03/01 - 03/27	W
03/28/2025	10515	1,000,000.00	US BANK N A	FHLB #3130B5Q50-4.25% (03/30)	W
03/31/2025	10516	27,488.56	UNIFYHR	FSA DEDUCTION FOR MARCH 2025	W
TOTAL WIRE		\$13,562,484.63			

Payroll Wires and ACH 3/1/2025 thru 3/31/2025

Effective Date	WIRE/ACH	VENDOR	PAYEE	AMOUNT	comment
03/13/2025	14584	10231	UNITED WAY OF BENTON & FRANKLIN COUNTIES	\$207.05	
03/13/2025	14585	10286	WA STATE DEPT OF RETIREMENT SYSTEMS	\$325,067.05	
03/13/2025	14586	10348	INTERNATIONAL CITY MANAGEMENT ASSOCIATION	\$215,366.55	
03/13/2025	14587	10460	STATE OF WASHINGTON EMPLOYMENT SECURITY DEPT	\$22,274.58	
03/13/2025	14588	10573	A.W. REHN & ASSOCIATES INC	\$28,500.00	
03/13/2025	14589	10646	INTERNATIONAL ASSN OF FIRE FIGHTERS	\$9,551.74	
03/13/2025	14590	10696	UNITED STATES TREASURY	\$441,009.40	
03/13/2025	14591	10698	RICHLAND POLICE GUILD	\$9,150.00	
03/13/2025	14592	10699	IUOE LOCAL #280	\$6,231.00	
03/13/2025	14593	10700	INTERNATIONAL BROTHERHOOD OF ELECTRICAL WORKERS	\$4,876.23	
03/13/2025	14594	10702	DIVISION OF CHILD SUPPORT	\$2,013.86	
03/13/2025	14595	10736	CITY OF RICHLAND	\$8,202.33	
03/13/2025	14596	10782	CITY OF RICHLAND DEPENDENT CARE RE	\$996.25	
03/13/2025	14597	10783	CITY OF RICHLAND MEDICAL DENTAL VISION	\$483,745.56	
03/13/2025	14598	10784	CITY OF RICHLAND UNEMPLOYMENT	\$2,225.21	
03/13/2025	14599	10785	CITY OF RICHLAND WORKER'S COMPENSA	\$79,488.03	
03/13/2025	14600	10786	CITY OF RICHLAND CIGNA DISABILITY	\$4,049.63	
03/13/2025	14601	10787	CITY OF RICHLAND CIGNA LIFE	\$6,495.65	
03/13/2025	14602	10788	CITY OF RICHLAND CIGNA OPTIONAL AD	\$1,791.00	
03/13/2025	14603	10789	CITY OF RICHLAND CIGNA BASIC AD&D	\$1,390.66	
03/13/2025	14604	10790	CITY OF RICHLAND CIGNA DEPENDENT L	\$155.20	
03/13/2025	14605	10791	CITY OF RICHLAND ER POST RETIREMENT	\$38,016.00	
03/13/2025	14606	10792	CITY OF RICHLAND ER MEDICAL INS PR	\$14,784.00	
03/13/2025	14607	10984	NATIONWIDE RETIREMENT SOLUTIONS	\$41,852.84	
03/13/2025	14608	51267	HRA VEBA	\$10,125.00	
03/13/2025	14609	31409	NATIONWIDE	\$143.07	
03/13/2025	14610	53342	PROVIDENT LIFE	\$3,409.33	
03/13/2025	14611	32408	TEAMSTERS UNION DUES	\$2,525.00	
			EFFECTIVE DATE TOTAL	\$1,763,642.22	
03/27/2025	14612	10231	UNITED WAY OF BENTON & FRANKLIN COUNTIES	\$176.50	
03/27/2025	14613	10286	WA STATE DEPT OF RETIREMENT SYSTEMS	\$330,033.76	
03/27/2025	14614	10348	INTERNATIONAL CITY MANAGEMENT ASSOCIATION	\$219,832.44	
03/27/2025	14615	10460	STATE OF WASHINGTON EMPLOYMENT SECURITY DEPT	\$22,118.03	
03/27/2025	14616	10646	INTERNATIONAL ASSN OF FIRE FIGHTERS	\$9,551.74	
03/27/2025	14617	10696	UNITED STATES TREASURY	\$440,487.43	

Payroll Wires and ACH 3/1/2025 thru 3/31/2025

Effective Date	WIRE/ACH	VENDOR	PAYEE	AMOUNT	comment
03/27/2025	14618	10702	DIVISION OF CHILD SUPPORT	\$2,013.86	
03/27/2025	14619	16364	IAFF WSCFF EE MEDICAL TRUST	\$12,075.00	
03/27/2025	14620	10736	CITY OF RICHLAND	\$8,277.33	
03/27/2025	14621	10782	CITY OF RICHLAND DEPENDENT CARE RE	\$996.25	
03/27/2025	14622	10783	CITY OF RICHLAND MEDICAL DENTAL VISION	\$411,893.82	
03/27/2025	14623	10784	CITY OF RICHLAND UNEMPLOYMENT	\$2,221.73	
03/27/2025	14624	10785	CITY OF RICHLAND WORKER'S COMPENSA	\$91,538.79	
03/27/2025	14625	10786	CITY OF RICHLAND CIGNA DISABILITY	\$4,173.72	
03/27/2025	14626	10787	CITY OF RICHLAND CIGNA LIFE	\$64.68	
03/27/2025	14627	10789	CITY OF RICHLAND CIGNA BASIC AD&D	\$13.84	
03/27/2025	14628	10790	CITY OF RICHLAND CIGNA DEPENDENT L	\$0.40	
03/27/2025	14629	10984	NATIONWIDE RETIREMENT SOLUTIONS	\$42,027.46	
03/27/2025	14230	51267	HRA VEBA	\$3,625.00	
03/27/2025	14231	52306	CIGNA ACCIDENT INSURANCE	\$5,005.68	
03/27/2025	14632	31409	NATIONWIDE	\$1,508.72	
03/27/2025	14633	31410	ARAG	\$715.15	
03/27/2025	14634	31411	ALLSTATE	\$690.00	
03/27/2025	14635	53342	PROVIDENT LIFE	\$3,487.12	
03/27/2025	14636	53343	SUN LIFE OPTIONAL LIFE INS	\$8,629.29	
			EFFECTIVE DATE TOTAL	\$1,621,157.74	
03/31/2025	14637	10696	UNITED STATES TREASURY	\$816.33	
			EFFECTIVE DATE TOTAL	\$816.33	
Total			WIRE TOTAL FOR SELECTED TIME PERIOD	\$3,385,616.29	

Payroll Direct Deposits / Checks 3/1/2025 - 3/31/2025

CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2025-03-13	3/13/2025	236441		0		\$2551.06	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236442		0		\$1885.63	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236443		0		\$2336.29	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236444		0		\$2137.38	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236445		0		\$1677.97	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236446		0		\$2066.22	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236447		0		\$1844.87	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236448		0		\$2899.51	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236449		0		\$2917.17	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236450		0		\$5300.76	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236451		0		\$6801.41	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236452		0		\$5052.73	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236453		0		\$2063.99	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236454		0		\$1818.33	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236455		0		\$1371.08	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236456		0		\$1658.61	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236457		0		\$1979.27	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236458		0		\$1762.74	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236459		0		\$1269.42	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236460		0		\$1762.03	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236461		0		\$2370.50	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236462		0		\$1504.64	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236463		0		\$2210.44	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236464		0		\$1216.82	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236465		0		\$4117.27	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236466		0		\$2502.25	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236467		0		\$1184.56	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236468		0		\$1149.04	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236469		0		\$1207.98	\$0.00

Payroll Direct Deposits / Checks 3/1/2025 - 3/31/2025

CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2025-03-13	3/13/2025	236470		0		\$2128.72	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236471		0		\$1711.99	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236472		0		\$1084.19	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236473		0		\$274.52	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236474		0		\$2872.12	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236475		0		\$2097.34	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236476		0		\$1293.22	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236477		0		\$1307.15	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236478		0		\$1213.56	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236479		0		\$1079.92	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236480		0		\$1932.94	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236481		0		\$1715.12	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236482		0		\$1662.70	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236483		0		\$1176.59	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236484		0		\$1168.27	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236485		0		\$1841.31	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236486		0		\$1915.43	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236487		0		\$2085.17	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236488		0		\$1847.28	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236489		0		\$1795.90	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236490		0		\$2418.49	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236491		0		\$4787.02	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236492		0		\$2947.63	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236493		0		\$2892.15	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236494		0		\$5092.78	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236495		0		\$2587.23	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236496		0		\$2901.65	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236497		0		\$1967.60	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236498		0		\$1716.33	\$0.00

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CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2025-03-13	3/13/2025	236499		0		\$1466.75	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236500		0		\$2141.29	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236501		0		\$1631.55	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236502		0		\$1688.79	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236503		0		\$2526.43	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236504		0		\$1425.76	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236505		0		\$1626.57	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236506		0		\$2466.73	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236507		0		\$775.23	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236508		0		\$1616.65	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236509		0		\$1841.16	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236510		0		\$2320.63	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236511		0		\$1947.97	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236512		0		\$1705.24	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236513		0		\$1843.56	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236514		0		\$3177.67	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236515		0		\$1918.72	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236516		0		\$2191.25	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236517		0		\$1774.86	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236518		0		\$1781.97	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236519		0		\$1933.20	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236520		0		\$8168.15	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236521		0		\$2077.58	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236522		0		\$2018.05	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236523		0		\$1791.86	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236524		0		\$1854.98	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236525		0		\$2340.03	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236526		0		\$1766.46	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236527		0		\$2517.34	\$0.00

Payroll Direct Deposits / Checks 3/1/2025 - 3/31/2025

CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2025-03-13	3/13/2025	236528		0		\$2764.17	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236529		0		\$3965.92	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236530		0		\$1780.04	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236531		0		\$2109.72	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236532		0		\$253.27	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236533		0		\$155.30	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236534		0		\$124.75	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236535		0		\$136.08	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236536		0		\$60.48	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236537		0		\$49.14	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236538	VOID	0		\$0.00	\$124.75
PAYROLL - 2025-03-13	3/13/2025	236539		0		\$71.82	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236540		0		\$2162.34	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236541		0		\$1019.52	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236542		0		\$162.55	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236543		0		\$1628.35	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236544		0		\$207.91	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236545	VOID	0		\$0.00	\$60.48
PAYROLL - 2025-03-13	3/13/2025	236546		0		\$2100.20	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236547		0		\$75.61	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236548		0		\$75.61	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236549		0		\$136.08	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236550		0		\$170.11	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236551		0		\$64.26	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236552		0		\$653.84	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236553		0		\$2187.64	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236554		0		\$143.65	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236555		0		\$49.14	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236556		0		\$3462.68	\$0.00

Payroll Direct Deposits / Checks 3/1/2025 - 3/31/2025

CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2025-03-13	3/13/2025	236557		0		\$64.26	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236558		0		\$147.43	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236559		0		\$143.65	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236560		0		\$760.88	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236561		0		\$2165.66	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236562		0		\$86.94	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236563		0		\$1933.07	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236564		0		\$2554.67	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236565		0		\$878.02	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236566		0		\$55.50	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236567		0		\$64.26	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236568		0		\$207.91	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236569		0		\$1813.21	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236570		0		\$936.48	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236571		0		\$139.88	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236572		0		\$204.14	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236573		0		\$961.73	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236574		0		\$49.14	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236575		0		\$3773.87	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236576		0		\$879.49	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236577		0		\$2799.43	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236578		0		\$3125.69	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236579		0		\$1791.58	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236580		0		\$2104.95	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236581		0		\$1987.19	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236582		0		\$2140.99	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236583		0		\$2214.68	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236584		0		\$3429.36	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236585		0		\$1713.44	\$0.00

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CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2025-03-13	3/13/2025	236586		0		\$1925.95	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236587		0		\$1885.06	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236588		0		\$1943.32	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236589		0		\$2090.12	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236590		0		\$1481.88	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236591		0		\$2190.81	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236592		0		\$2300.47	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236593		0		\$1998.98	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236594		0		\$2098.26	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236595		0		\$2239.59	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236596		0		\$1793.00	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236597		0		\$2180.75	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236598		0		\$1877.77	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236599		0		\$1682.64	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236600		0		\$1876.97	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236601		0		\$1972.75	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236602		0		\$1875.31	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236603		0		\$1644.51	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236604		0		\$2405.45	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236605		0		\$1499.70	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236606		0		\$1673.07	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236607		0		\$2261.25	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236608		0		\$2225.87	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236609		0		\$1996.51	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236610	VOID	0		\$0.00	\$3,995.08
PAYROLL - 2025-03-13	3/13/2025	236611		0		\$2953.50	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236612		0		\$2264.73	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236613		0		\$4440.72	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236614		0		\$3148.98	\$0.00

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CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2025-03-13	3/13/2025	236615		0		\$4609.45	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236616		0		\$3951.42	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236617		0		\$1913.81	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236618		0		\$3828.66	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236619		0		\$4686.78	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236620		0		\$3246.92	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236621		0		\$3052.32	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236622		0		\$2559.06	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236623		0		\$3302.09	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236624		0		\$4630.52	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236625		0		\$4809.06	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236626		0		\$2855.36	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236627		0		\$2770.00	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236628		0		\$3600.06	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236629		0		\$2794.87	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236630		0		\$2165.71	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236631		0		\$3144.01	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236632		0		\$4350.32	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236633		0		\$2391.80	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236634		0		\$3252.28	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236635		0		\$3424.64	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236636		0		\$3240.13	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236637		0		\$1119.11	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236638		0		\$3031.14	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236639		0		\$2556.33	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236640		0		\$5186.67	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236641		0		\$2224.53	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236642		0		\$3219.58	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236643		0		\$2288.87	\$0.00

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CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2025-03-13	3/13/2025	236644		0		\$3047.66	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236645		0		\$4669.12	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236646		0		\$5544.52	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236647		0		\$1772.69	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236648		0		\$6591.47	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236649		0		\$1956.29	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236650		0		\$4997.25	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236651		0		\$3879.83	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236652		0		\$2814.47	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236653		0		\$4454.28	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236654		0		\$1460.30	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236655		0		\$1482.21	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236656		0		\$5367.72	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236657		0		\$4112.25	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236658		0		\$2617.40	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236659		0		\$2751.73	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236660		0		\$3391.66	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236661		0		\$3797.57	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236662	VOID	0		\$0.00	\$4,003.68
PAYROLL - 2025-03-13	3/13/2025	236663		0		\$2760.78	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236664	VOID	0		\$0.00	\$6,012.94
PAYROLL - 2025-03-13	3/13/2025	236665	VOID	0		\$0.00	\$5,169.48
PAYROLL - 2025-03-13	3/13/2025	236666	VOID	0		\$0.00	\$3,816.57
PAYROLL - 2025-03-13	3/13/2025	236667		0		\$2216.94	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236668	VOID	0		\$0.00	\$3,475.31
PAYROLL - 2025-03-13	3/13/2025	236669		0		\$6010.16	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236670		0		\$1877.91	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236671		0		\$3785.36	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236672		0		\$4366.59	\$0.00

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CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2025-03-13	3/13/2025	236673		0		\$4880.91	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236674		0		\$3405.42	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236675		0		\$2553.11	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236676		0		\$5274.90	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236677		0		\$2941.17	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236678		0		\$4617.33	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236679		0		\$2938.78	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236680	VOID	0		\$0.00	\$3,970.58
PAYROLL - 2025-03-13	3/13/2025	236681		0		\$2385.85	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236682		0		\$3311.36	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236683		0		\$3252.58	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236684		0		\$2585.19	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236685		0		\$6163.03	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236686		0		\$2894.41	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236687		0		\$2261.71	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236688		0		\$3104.44	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236689		0		\$2522.90	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236690		0		\$2404.90	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236691		0		\$2255.86	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236692		0		\$5296.24	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236693		0		\$3010.39	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236694		0		\$3254.53	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236695		0		\$2541.70	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236696		0		\$2384.27	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236697		0		\$2894.78	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236698		0		\$2665.22	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236699		0		\$2165.73	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236700		0		\$3526.98	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236701		0		\$1781.30	\$0.00

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CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2025-03-13	3/13/2025	236702		0		\$2593.56	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236703		0		\$2994.10	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236704		0		\$2049.76	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236705		0		\$2728.23	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236706		0		\$2204.13	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236707		0		\$1400.46	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236708		0		\$2702.90	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236709		0		\$2682.87	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236710		0		\$5027.21	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236711		0		\$3309.57	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236712		0		\$2764.15	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236713		0		\$2607.62	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236714		0		\$2101.93	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236715		0		\$4844.82	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236716		0		\$4702.49	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236717		0		\$2801.04	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236718		0		\$3110.83	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236719		0		\$4139.14	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236720		0		\$2970.29	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236721		0		\$3977.82	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236722		0		\$1837.51	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236723		0		\$4320.54	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236724		0		\$2914.47	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236725		0		\$1862.34	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236726		0		\$4864.14	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236727		0		\$2182.12	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236728		0		\$2747.67	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236729		0		\$4968.22	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236730		0		\$2993.18	\$0.00

Payroll Direct Deposits / Checks 3/1/2025 - 3/31/2025

CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2025-03-13	3/13/2025	236731		0		\$4485.62	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236732		0		\$2799.75	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236733		0		\$3183.05	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236734		0		\$2901.45	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236735		0		\$1590.34	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236736		0		\$3083.54	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236737		0		\$1820.60	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236738		0		\$3539.45	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236739		0		\$3296.40	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236740		0		\$4375.69	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236741		0		\$3978.30	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236742		0		\$2505.55	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236743		0		\$2996.45	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236744		0		\$2132.86	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236745		0		\$4006.83	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236746		0		\$2989.20	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236747		0		\$1043.20	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236748		0		\$4061.84	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236749		0		\$2611.57	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236750		0		\$2302.77	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236751		0		\$3326.30	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236752		0		\$2819.84	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236753		0		\$3903.80	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236754		0		\$1674.97	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236755		0		\$3166.78	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236756		0		\$4933.57	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236757		0		\$3798.40	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236758		0		\$2424.09	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236759		0		\$3516.48	\$0.00

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CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2025-03-13	3/13/2025	236760		0		\$2729.53	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236761		0		\$3885.06	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236762		0		\$3026.57	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236763		0		\$1489.17	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236764		0		\$1794.84	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236765		0		\$3741.09	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236766		0		\$2610.97	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236767		0		\$3287.21	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236768		0		\$2947.53	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236769		0		\$4375.98	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236770		0		\$2638.14	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236771		0		\$561.67	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236772		0		\$5997.66	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236773		0		\$1332.30	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236774		0		\$3242.96	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236775		0		\$3611.18	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236776		0		\$6968.60	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236777		0		\$3143.77	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236778		0		\$3169.38	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236779		0		\$2335.75	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236780		0		\$3076.64	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236781		0		\$1639.68	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236782		0		\$1763.34	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236783		0		\$1554.99	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236784		0		\$4350.37	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236785		0		\$3396.49	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236786		0		\$1701.82	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236787		0		\$2153.35	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236788		0		\$2144.86	\$0.00

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CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2025-03-13	3/13/2025	236789		0		\$3886.12	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236790		0		\$4497.15	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236791	VOID	0		\$0.00	\$2,060.48
PAYROLL - 2025-03-13	3/13/2025	236792		0		\$5509.09	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236793		0		\$3631.02	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236794		0		\$0.01	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236795		0		\$4239.28	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236796		0		\$3511.77	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236797		0		\$2712.37	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236798		0		\$3251.04	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236799		0		\$3690.57	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236800		0		\$2180.78	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236801		0		\$2623.40	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236802		0		\$3420.09	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236803		0		\$5131.06	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236804		0		\$3466.97	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236805		0		\$2892.18	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236806		0		\$1584.65	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236807		0		\$2799.50	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236808		0		\$4997.44	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236809		0		\$3387.59	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236810		0		\$3852.46	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236811	VOID	0		\$0.00	\$4,589.76
PAYROLL - 2025-03-13	3/13/2025	236812		0		\$1392.94	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236813		0		\$3106.49	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236814		0		\$2892.07	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236815	VOID	0		\$0.00	\$3,798.03
PAYROLL - 2025-03-13	3/13/2025	236816	VOID	0		\$0.00	\$6,061.73
PAYROLL - 2025-03-13	3/13/2025	236817		0		\$2515.90	\$0.00

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CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2025-03-13	3/13/2025	236818		0		\$5838.54	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236819		0		\$1724.95	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236820		0		\$5627.29	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236821		0		\$3425.98	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236822		0		\$3383.95	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236823		0		\$2724.23	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236824		0		\$3290.68	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236825		0		\$4964.61	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236826		0		\$1917.91	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236827		0		\$5506.42	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236828		0		\$4406.26	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236829		0		\$4030.26	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236830		0		\$4101.41	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236831		0		\$587.66	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236832		0		\$3866.61	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236833		0		\$3235.15	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236834	VOID	0		\$0.00	\$1,559.62
PAYROLL - 2025-03-13	3/13/2025	236835		0		\$2337.42	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236836		0		\$2405.53	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236837		0		\$2714.46	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236838		0		\$916.91	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236839		0		\$2483.85	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236840		0		\$2644.19	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236841		0		\$2537.83	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236842		0		\$1974.98	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236843		0		\$2440.15	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236844		0		\$2663.10	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236845		0		\$1961.19	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236846		0		\$1729.22	\$0.00

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CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2025-03-13	3/13/2025	236847		0		\$1738.97	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236848		0		\$2175.60	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236849		0		\$2366.93	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236850		0		\$2423.03	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236851	VOID	0		\$0.00	\$3,496.80
PAYROLL - 2025-03-13	3/13/2025	236852	VOID	0		\$0.00	\$2,028.74
PAYROLL - 2025-03-13	3/13/2025	236853		0		\$2081.12	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236854		0		\$1900.92	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236855		0		\$2029.23	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236856		0		\$2152.06	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236857		0		\$1964.12	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236858		0		\$1801.54	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236859		0		\$2454.04	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236860		0		\$2174.34	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236861		0		\$1649.57	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236862		0		\$2144.89	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236863		0		\$755.41	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236864	VOID	0		\$0.00	\$2,854.25
PAYROLL - 2025-03-13	3/13/2025	236865	VOID	0		\$0.00	\$1,711.65
PAYROLL - 2025-03-13	3/13/2025	236866		0		\$1955.17	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236867		0		\$1929.59	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236868		0		\$0.01	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236869		0		\$2631.73	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236870		0		\$3466.30	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236871		0		\$1746.63	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236872		0		\$1865.97	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236873		0		\$2405.64	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236874	VOID	0		\$0.00	\$1,861.08
PAYROLL - 2025-03-13	3/13/2025	236875	VOID	0		\$0.00	\$1,877.47

Payroll Direct Deposits / Checks 3/1/2025 - 3/31/2025

CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2025-03-13	3/13/2025	236876		0		\$1887.18	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236877		0		\$1909.84	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236878	VOID	0		\$0.00	\$2,014.71
PAYROLL - 2025-03-13	3/13/2025	236879	VOID	0		\$0.00	\$1,613.10
PAYROLL - 2025-03-13	3/13/2025	236880	VOID	0		\$0.00	\$2,186.67
PAYROLL - 2025-03-13	3/13/2025	236881		0		\$2489.90	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236882		0		\$1433.34	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236883		0		\$1796.17	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236884		0		\$1977.36	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236885		0		\$1720.27	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236886		0		\$1817.17	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236887		0		\$1788.34	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236888	VOID	0		\$0.00	\$1,864.13
PAYROLL - 2025-03-13	3/13/2025	236889		0		\$2027.51	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236890		0		\$1836.33	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236891		0		\$1433.52	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236892	VOID	0		\$0.00	\$2,319.69
PAYROLL - 2025-03-13	3/13/2025	236893		0		\$842.86	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236894		0		\$2400.03	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236895		0		\$1817.66	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236896		0		\$1873.06	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236897		0		\$2197.42	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236898		0		\$1379.40	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236899		0		\$1863.00	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236900		0		\$2728.95	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236901		0		\$1321.56	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236902		0		\$1907.78	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236903		0		\$1710.54	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236904		0		\$1878.95	\$0.00

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CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2025-03-13	3/13/2025	236905		0		\$1755.88	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236906		0		\$1859.74	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236907		0		\$1801.98	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236908		0		\$1970.80	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236909		0		\$1743.78	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236910		0		\$2011.92	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236911		0		\$1401.50	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236912		0		\$1874.89	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236913		0		\$2244.82	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236914		0		\$1971.45	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236915		0		\$2201.39	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236916		0		\$2383.03	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236917		0		\$2379.14	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236918		0		\$3119.98	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236919		0		\$3235.74	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236920		0		\$1388.37	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236921		0		\$2637.51	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236922		0		\$2263.11	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236923		0		\$3174.40	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236924		0		\$1723.10	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236925		0		\$2013.21	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236926		0		\$1695.92	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236927		0		\$1852.97	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236928		0		\$3318.86	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236929		0		\$3743.83	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236930		0		\$2576.34	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236931		0		\$3174.74	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236932		0		\$2106.14	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236933		0		\$1725.00	\$0.00

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CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2025-03-13	3/13/2025	236934		0		\$2377.17	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236935		0		\$2124.21	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236936		0		\$849.35	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236937		0		\$1889.40	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236938		0		\$2241.09	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236939		0		\$2123.81	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236940		0		\$2713.22	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236941		0		\$4727.62	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236942		0		\$2186.75	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236943		0		\$1957.80	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236944		0		\$2308.72	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236945		0		\$1640.57	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236946		0		\$1282.05	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236947		0		\$1711.52	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236948		0		\$3145.12	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236949		0		\$2444.61	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236950		0		\$1726.74	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236951		0		\$2644.46	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236952		0		\$2972.32	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236953		0		\$3704.61	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236954	VOID	0		\$0.00	\$3,110.61
PAYROLL - 2025-03-13	3/13/2025	236955		0		\$1820.70	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236956		0		\$2710.12	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236957		0		\$1654.36	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236958		0		\$1866.19	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236959		0		\$3078.79	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236960		0		\$1433.23	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236961		0		\$3031.55	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236962		0		\$2851.61	\$0.00

Payroll Direct Deposits / Checks 3/1/2025 - 3/31/2025

CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2025-03-13	3/13/2025	236963		0		\$4567.83	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236964		0		\$2915.79	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236965		0		\$2227.75	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236966		0		\$3256.29	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236967		0		\$2340.10	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236968		0		\$3060.21	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236969		0		\$2062.80	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236970		0		\$3583.63	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236971		0		\$2313.84	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236972		0		\$2620.60	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236973		0		\$2130.95	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236974		0		\$2482.00	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236975		0		\$1983.99	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236976		0		\$2368.59	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236977		0		\$2979.50	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236978		0		\$2770.69	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236979		0		\$2351.17	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236980		0		\$1725.04	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236981		0		\$4828.57	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236982		0		\$1460.85	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236983		0		\$2760.96	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236984		0		\$2471.94	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236985		0		\$1554.17	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236986		0		\$1231.94	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236987		0		\$3320.69	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236988		0		\$2035.49	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236989		0		\$1260.23	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236990		0		\$2219.96	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236991		0		\$1918.28	\$0.00

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CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2025-03-13	3/13/2025	236992		0		\$2152.12	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236993		0		\$106.27	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236994		0		\$1532.32	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236995		0		\$1850.21	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236996		0		\$234.94	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236997		0		\$1032.03	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236998		0		\$2235.91	\$0.00
PAYROLL - 2025-03-13	3/13/2025	236999		0		\$1130.35	\$0.00
PAYROLL - 2025-03-13	3/13/2025	237000		0		\$1089.13	\$0.00
PAYROLL - 2025-03-13	3/13/2025	237001		0		\$1937.70	\$0.00
PAYROLL - 2025-03-13	3/13/2025	237002		0		\$451.10	\$0.00
PAYROLL - 2025-03-13	3/13/2025	237003		0		\$111.42	\$0.00
PAYROLL - 2025-03-13	3/13/2025	237004		0		\$2872.55	\$0.00
PAYROLL - 2025-03-13	3/13/2025	237005		0		\$1041.54	\$0.00
PAYROLL - 2025-03-13	3/13/2025	237006		0		\$1991.05	\$0.00
PAYROLL - 2025-03-13	3/13/2025	237007		0		\$1588.96	\$0.00
PAYROLL - 2025-03-13	3/13/2025	237008		0		\$109.49	\$0.00
PAYROLL - 2025-03-13	3/13/2025	237009		0		\$2162.04	\$0.00
PAYROLL - 2025-03-13	3/13/2025	237010	VOID	0		\$0.00	\$1,433.31
PAYROLL - 2025-03-13	3/13/2025	237011		0		\$1141.94	\$0.00
PAYROLL - 2025-03-13	3/13/2025	237012		0		\$659.53	\$0.00
PAYROLL - 2025-03-13	3/13/2025	237013		0		\$1808.17	\$0.00
PAYROLL - 2025-03-13	3/13/2025	237014		0		\$401.47	\$0.00
PAYROLL - 2025-03-13	3/13/2025	237015		0		\$1337.96	\$0.00
PAYROLL - 2025-03-13	3/13/2025	237016		0		\$1690.12	\$0.00
PAYROLL - 2025-03-13	3/13/2025	237017		0		\$787.23	\$0.00
PAYROLL - 2025-03-13	3/13/2025	237018		0		\$2108.74	\$0.00
PAYROLL - 2025-03-13	3/13/2025	237019		0		\$871.63	\$0.00
PAYROLL - 2025-03-13	3/13/2025	237020		0		\$313.18	\$0.00

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CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2025-03-13	3/13/2025	237021		0		\$527.81	\$0.00
PAYROLL - 2025-03-13	3/13/2025	237022		0		\$374.50	\$0.00
PAYROLL - 2025-03-13	3/13/2025	237023		0		\$765.03	\$0.00
PAYROLL - 2025-03-13	3/13/2025	237024		0		\$9400.78	\$0.00
PAYROLL - 2025-03-13	TOTALS:					\$1,354,497.60	\$77,070.70
PAYROLL - 2025-03-27	3/27/2025	237025		0		\$2570.81	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237026		0		\$1767.01	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237027		0		\$2338.00	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237028		0		\$2140.25	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237029		0		\$1666.87	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237030		0		\$2042.88	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237031		0		\$1811.99	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237032		0		\$2824.96	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237033		0		\$2888.20	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237034		0		\$4971.31	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237035		0		\$6383.29	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237036		0		\$1276.56	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237037		0		\$1240.73	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237038		0		\$1213.21	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237039		0		\$1271.51	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237040		0		\$1440.38	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237041		0		\$4639.70	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237042		0		\$1996.35	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237043		0		\$1053.92	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237044		0		\$1282.46	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237045		0		\$1907.74	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237046		0		\$1371.33	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237047		0		\$2002.44	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237048		0		\$1767.14	\$0.00

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CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2025-03-27	3/27/2025	237049		0		\$1889.31	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237050		0		\$1535.30	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237051		0		\$1771.58	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237052		0		\$2343.47	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237053		0		\$1967.13	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237054		0		\$2820.06	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237055		0		\$1216.82	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237056		0		\$3571.16	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237057		0		\$2498.61	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237058		0		\$1408.84	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237059		0		\$945.04	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237060		0		\$1494.49	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237061		0		\$2662.06	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237062		0		\$1789.02	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237063		0		\$630.24	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237064		0		\$2114.77	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237065		0		\$341.19	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237066		0		\$2001.68	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237067		0		\$2091.49	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237068		0		\$1368.59	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237069		0		\$1307.12	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237070		0		\$627.54	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237071		0		\$1182.72	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237072		0		\$648.55	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237073		0		\$1841.38	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237074		0		\$1789.66	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237075		0		\$1746.59	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237076		0		\$1252.37	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237077		0		\$640.19	\$0.00

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CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2025-03-27	3/27/2025	237078		0		\$1483.87	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237079		0		\$1870.35	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237080		0		\$2035.82	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237081		0		\$575.24	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237082		0		\$2186.83	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237083		0		\$904.92	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237084		0		\$1702.84	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237085		0		\$1812.01	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237086		0		\$2391.05	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237087		0		\$4380.79	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237088		0		\$2752.57	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237089		0		\$2813.20	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237090		0		\$4763.00	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237091		0		\$2395.83	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237092		0		\$3056.10	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237093		0		\$1970.16	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237094	VOID	0		\$0.00	\$1,717.46
PAYROLL - 2025-03-27	3/27/2025	237095		0		\$1452.97	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237096		0		\$1402.97	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237097		0		\$1636.93	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237098		0		\$1664.54	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237099		0		\$2869.96	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237100		0		\$1326.80	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237101		0		\$1633.86	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237102		0		\$2437.59	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237103		0		\$350.81	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237104		0		\$1525.41	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237105		0		\$1707.75	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237106		0		\$2324.39	\$0.00

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CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2025-03-27	3/27/2025	237107		0		\$1920.91	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237108	VOID	0		\$0.00	\$1,693.38
PAYROLL - 2025-03-27	3/27/2025	237109	VOID	0		\$0.00	\$1,833.28
PAYROLL - 2025-03-27	3/27/2025	237110	VOID	0		\$0.00	\$3,130.86
PAYROLL - 2025-03-27	3/27/2025	237111	VOID	0		\$0.00	\$1,889.41
PAYROLL - 2025-03-27	3/27/2025	237112	VOID	0		\$0.00	\$2,095.93
PAYROLL - 2025-03-27	3/27/2025	237113	VOID	0		\$0.00	\$1,618.98
PAYROLL - 2025-03-27	3/27/2025	237114	VOID	0		\$0.00	\$1,664.38
PAYROLL - 2025-03-27	3/27/2025	237115	VOID	0		\$0.00	\$1,920.75
PAYROLL - 2025-03-27	3/27/2025	237116	VOID	0		\$0.00	\$2,026.22
PAYROLL - 2025-03-27	3/27/2025	237117	VOID	0		\$0.00	\$2,023.16
PAYROLL - 2025-03-27	3/27/2025	237118	VOID	0		\$0.00	\$1,795.40
PAYROLL - 2025-03-27	3/27/2025	237119	VOID	0		\$0.00	\$1,903.60
PAYROLL - 2025-03-27	3/27/2025	237120	VOID	0		\$0.00	\$2,328.92
PAYROLL - 2025-03-27	3/27/2025	237121	VOID	0		\$0.00	\$2,103.81
PAYROLL - 2025-03-27	3/27/2025	237122	VOID	0		\$0.00	\$2,497.49
PAYROLL - 2025-03-27	3/27/2025	237123	VOID	0		\$0.00	\$2,735.45
PAYROLL - 2025-03-27	3/27/2025	237124	VOID	0		\$0.00	\$3,614.48
PAYROLL - 2025-03-27	3/27/2025	237125	VOID	0		\$0.00	\$1,764.59
PAYROLL - 2025-03-27	3/27/2025	237126	VOID	0		\$0.00	\$2,093.44
PAYROLL - 2025-03-27	3/27/2025	237127	VOID	0		\$0.00	\$2,115.94
PAYROLL - 2025-03-27	3/27/2025	237128	VOID	0		\$0.00	\$1,028.55
PAYROLL - 2025-03-27	3/27/2025	237129	VOID	0		\$0.00	\$1,601.47
PAYROLL - 2025-03-27	3/27/2025	237130	VOID	0		\$0.00	\$2,106.91
PAYROLL - 2025-03-27	3/27/2025	237131	VOID	0		\$0.00	\$219.18
PAYROLL - 2025-03-27	3/27/2025	237132	VOID	0		\$0.00	\$2,192.04
PAYROLL - 2025-03-27	3/27/2025	237133	VOID	0		\$0.00	\$2,784.63
PAYROLL - 2025-03-27	3/27/2025	237134	VOID	0		\$0.00	\$778.07
PAYROLL - 2025-03-27	3/27/2025	237135	VOID	0		\$0.00	\$2,061.42

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CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2025-03-27	3/27/2025	237136	VOID	0		\$0.00	\$1,848.25
PAYROLL - 2025-03-27	3/27/2025	237137	VOID	0		\$0.00	\$2,482.99
PAYROLL - 2025-03-27	3/27/2025	237138	VOID	0		\$0.00	\$968.82
PAYROLL - 2025-03-27	3/27/2025	237139		0		\$1777.02	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237140		0		\$813.66	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237141		0		\$823.65	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237142	VOID	0		\$0.00	\$3,435.46
PAYROLL - 2025-03-27	3/27/2025	237143		0		\$778.58	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237144		0		\$2732.46	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237145		0		\$3048.99	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237146		0		\$1820.67	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237147		0		\$2009.15	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237148		0		\$2014.00	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237149		0		\$2295.70	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237150		0		\$2596.22	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237151		0		\$3411.65	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237152		0		\$1886.86	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237153	VOID	0		\$0.00	\$2,031.18
PAYROLL - 2025-03-27	3/27/2025	237154		0		\$1920.18	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237155		0		\$1926.93	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237156		0		\$2312.98	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237157		0		\$872.26	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237158		0		\$1553.89	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237159		0		\$2183.25	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237160		0		\$2423.26	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237161		0		\$2273.96	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237162		0		\$2201.02	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237163	VOID	0		\$0.00	\$2,664.80
PAYROLL - 2025-03-27	3/27/2025	237164		0		\$1781.37	\$0.00

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CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2025-03-27	3/27/2025	237165		0		\$2145.61	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237166		0		\$1878.10	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237167		0		\$1745.85	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237168		0		\$1893.89	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237169		0		\$2074.50	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237170		0		\$1817.07	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237171		0		\$1713.73	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237172		0		\$2226.69	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237173		0		\$1614.55	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237174		0		\$1651.65	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237175		0		\$1934.03	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237176		0		\$1915.60	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237177		0		\$2288.77	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237178		0		\$2105.59	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237179		0		\$2432.12	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237180		0		\$4448.25	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237181		0		\$2252.75	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237182		0		\$4435.18	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237183		0		\$2069.50	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237184		0		\$3407.01	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237185		0		\$3528.56	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237186		0		\$4802.67	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237187		0		\$3909.95	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237188		0		\$0.01	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237189		0		\$2897.47	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237190		0		\$6253.81	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237191		0		\$3570.24	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237192		0		\$3234.60	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237193		0		\$3374.52	\$0.00

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CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2025-03-27	3/27/2025	237194		0		\$4447.88	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237195		0		\$4061.20	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237196		0		\$3845.38	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237197		0		\$3643.11	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237198		0		\$2579.16	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237199		0		\$2606.19	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237200		0		\$3217.23	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237201		0		\$3789.50	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237202		0		\$2345.63	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237203		0		\$3923.03	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237204		0		\$3211.50	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237205		0		\$3222.32	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237206		0		\$3665.67	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237207		0		\$3522.43	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237208		0		\$2562.05	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237209		0		\$4656.48	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237210		0		\$2623.40	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237211		0		\$2943.37	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237212		0		\$3179.66	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237213		0		\$3371.01	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237214		0		\$4703.14	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237215		0		\$3300.25	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237216		0		\$2340.83	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237217		0		\$3834.66	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237218		0		\$1951.74	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237219		0		\$4835.15	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237220		0		\$3292.31	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237221		0		\$5039.02	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237222		0		\$2993.62	\$0.00

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PAYROLL - 2025-03-27	3/27/2025	237223		0		\$1434.81	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237224		0		\$1454.23	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237225		0		\$6768.38	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237226		0		\$3868.27	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237227		0		\$3942.40	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237228		0		\$2417.58	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237229		0		\$3847.54	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237230		0		\$2589.29	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237231		0		\$3739.28	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237232		0		\$4086.94	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237233		0		\$3785.35	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237234		0		\$3102.34	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237235		0		\$2524.09	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237236		0		\$2318.28	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237237		0		\$2477.94	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237238		0		\$4140.00	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237239		0		\$1855.24	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237240		0		\$4905.87	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237241		0		\$3255.38	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237242		0		\$3787.45	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237243		0		\$3781.15	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237244		0		\$3074.38	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237245		0		\$4643.43	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237246		0		\$2724.69	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237247		0		\$3472.16	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237248		0		\$5353.41	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237249		0		\$5607.23	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237250		0		\$2397.75	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237251		0		\$4284.84	\$0.00

Payroll Direct Deposits / Checks 3/1/2025 - 3/31/2025

CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2025-03-27	3/27/2025	237252		0		\$5586.04	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237253		0		\$3595.29	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237254		0		\$5794.42	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237255		0		\$2663.19	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237256		0		\$2186.89	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237257		0		\$6113.86	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237258		0		\$3242.66	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237259		0		\$2267.46	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237260		0		\$2178.13	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237261		0		\$5775.05	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237262		0		\$3908.35	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237263		0		\$4705.83	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237264		0		\$2698.47	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237265		0		\$2787.67	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237266		0		\$2913.44	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237267		0		\$2904.91	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237268		0		\$2336.52	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237269		0		\$4221.24	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237270		0		\$1743.40	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237271		0		\$2629.47	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237272		0		\$2842.29	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237273		0		\$2065.13	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237274		0		\$2881.64	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237275		0		\$2154.21	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237276		0		\$1396.84	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237277		0		\$2716.91	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237278		0		\$2868.08	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237279		0		\$5483.34	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237280		0		\$3366.61	\$0.00

Payroll Direct Deposits / Checks 3/1/2025 - 3/31/2025

CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2025-03-27	3/27/2025	237281		0		\$3681.04	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237282		0		\$2731.51	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237283		0		\$2103.28	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237284		0		\$4386.21	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237285		0		\$4100.10	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237286		0		\$3210.48	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237287		0		\$3376.69	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237288		0		\$4923.68	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237289		0		\$4082.35	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237290		0		\$4520.01	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237291		0		\$1850.01	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237292		0		\$4557.47	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237293		0		\$2874.36	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237294		0		\$1884.04	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237295		0		\$4390.03	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237296		0		\$2173.18	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237297		0		\$3005.14	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237298		0		\$4903.20	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237299		0		\$3388.59	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237300		0		\$4469.27	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237301		0		\$3564.77	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237302		0		\$4708.48	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237303		0		\$4316.94	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237304		0		\$1592.75	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237305		0		\$3177.83	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237306		0		\$1755.33	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237307		0		\$5455.06	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237308		0		\$3260.36	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237309		0		\$4361.28	\$0.00

Payroll Direct Deposits / Checks 3/1/2025 - 3/31/2025

CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2025-03-27	3/27/2025	237310		0		\$4134.34	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237311		0		\$2905.09	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237312		0		\$2709.22	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237313		0		\$2119.96	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237314		0		\$4367.67	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237315		0		\$3258.52	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237316		0		\$1316.55	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237317		0		\$3791.77	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237318		0		\$2532.59	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237319		0		\$3220.29	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237320		0		\$3908.24	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237321		0		\$3216.11	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237322		0		\$3124.27	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237323		0		\$1649.82	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237324		0		\$4291.44	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237325		0		\$4532.89	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237326		0		\$3976.55	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237327		0		\$2495.02	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237328		0		\$3251.42	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237329		0		\$4074.55	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237330		0		\$3661.01	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237331		0		\$3408.07	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237332		0		\$1494.85	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237333		0		\$1915.83	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237334		0		\$3564.98	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237335		0		\$2914.61	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237336		0		\$3538.39	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237337		0		\$2847.26	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237338		0		\$5015.57	\$0.00

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CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2025-03-27	3/27/2025	237339		0		\$3359.14	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237340		0		\$521.97	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237341		0		\$4874.18	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237342		0		\$1560.28	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237343		0		\$3859.92	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237344		0		\$4380.71	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237345		0		\$4969.75	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237346		0		\$3107.76	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237347		0		\$3668.87	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237348		0		\$2224.13	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237349		0		\$3229.77	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237350		0		\$1644.29	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237351		0		\$1764.57	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237352		0		\$1567.96	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237353		0		\$4127.84	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237354		0		\$3679.17	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237355		0		\$1660.68	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237356		0		\$1952.35	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237357		0		\$2143.48	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237358		0		\$3098.56	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237359		0		\$6345.40	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237360		0		\$4007.10	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237361		0		\$1961.87	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237362		0		\$5856.53	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237363		0		\$4825.54	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237364		0		\$1155.07	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237365		0		\$4264.91	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237366		0		\$5205.15	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237367		0		\$2909.94	\$0.00

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CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2025-03-27	3/27/2025	237368		0		\$2961.69	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237369		0		\$3789.35	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237370		0		\$2045.93	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237371		0		\$2545.03	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237372		0		\$3329.82	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237373		0		\$5259.56	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237374		0		\$3826.24	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237375		0		\$3388.32	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237376		0		\$1587.04	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237377		0		\$2793.03	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237378		0		\$5886.60	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237379		0		\$3357.63	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237380		0		\$3768.37	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237381		0		\$4466.59	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237382		0		\$1398.01	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237383		0		\$2843.53	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237384		0		\$3040.04	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237385		0		\$3906.79	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237386		0		\$3965.83	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237387		0		\$3796.48	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237388		0		\$1704.21	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237389		0		\$4313.01	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237390		0		\$3326.06	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237391		0		\$3220.94	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237392		0		\$2689.82	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237393		0		\$3029.03	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237394		0		\$4731.95	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237395		0		\$1930.53	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237396		0		\$3576.91	\$0.00

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CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2025-03-27	3/27/2025	237397		0		\$4165.32	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237398		0		\$3956.76	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237399		0		\$4865.03	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237400		0		\$532.29	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237401		0		\$3615.56	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237402		0		\$3241.85	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237403		0		\$1564.44	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237404		0		\$2344.43	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237405		0		\$2405.62	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237406		0		\$2676.07	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237407		0		\$2359.69	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237408		0		\$966.43	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237409		0		\$2381.11	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237410		0		\$2594.29	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237411		0		\$2568.87	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237412		0		\$1985.50	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237413		0		\$2394.75	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237414		0		\$2667.50	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237415		0		\$1967.13	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237416		0		\$1932.13	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237417		0		\$1722.57	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237418		0		\$1994.36	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237419	VOID	0		\$0.00	\$2,388.36
PAYROLL - 2025-03-27	3/27/2025	237420	VOID	0		\$0.00	\$2,426.41
PAYROLL - 2025-03-27	3/27/2025	237421	VOID	0		\$0.00	\$3,492.56
PAYROLL - 2025-03-27	3/27/2025	237422	VOID	0		\$0.00	\$2,045.40
PAYROLL - 2025-03-27	3/27/2025	237423		0		\$2071.39	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237424		0		\$1886.84	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237425		0		\$2642.24	\$0.00

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CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2025-03-27	3/27/2025	237426		0		\$2231.04	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237427		0		\$2007.43	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237428		0		\$2344.11	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237429		0		\$2004.64	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237430	VOID	0		\$0.00	\$2,219.07
PAYROLL - 2025-03-27	3/27/2025	237431		0		\$1650.87	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237432		0		\$1996.30	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237433		0		\$352.47	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237434		0		\$2544.08	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237435		0		\$1938.61	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237436	VOID	0		\$0.00	\$1,814.68
PAYROLL - 2025-03-27	3/27/2025	237437		0		\$1845.51	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237438		0		\$2103.12	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237439		0		\$4107.09	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237440		0		\$2210.57	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237441		0		\$1846.77	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237442		0		\$2038.87	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237443		0		\$1853.71	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237444		0		\$1946.09	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237445		0		\$1648.48	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237446		0		\$1711.77	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237447		0		\$1901.85	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237448		0		\$1529.16	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237449		0		\$2035.17	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237450		0		\$2509.85	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237451		0		\$1289.11	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237452		0		\$1679.18	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237453		0		\$1926.52	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237454		0		\$1802.96	\$0.00

Payroll Direct Deposits / Checks 3/1/2025 - 3/31/2025

CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2025-03-27	3/27/2025	237455		0		\$1968.20	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237456		0		\$1965.15	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237457		0		\$2032.29	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237458	VOID	0		\$0.00	\$1,893.24
PAYROLL - 2025-03-27	3/27/2025	237459		0		\$1977.54	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237460		0		\$1556.61	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237461		0		\$2249.45	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237462		0		\$848.41	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237463		0		\$2375.21	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237464		0		\$1930.25	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237465		0		\$1841.40	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237466		0		\$2101.03	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237467		0		\$1357.75	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237468		0		\$1949.82	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237469		0		\$2359.78	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237470		0		\$1322.09	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237471		0		\$2004.69	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237472		0		\$1684.54	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237473		0		\$2102.86	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237474		0		\$1885.99	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237475		0		\$1981.39	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237476		0		\$1870.38	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237477		0		\$2062.08	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237478		0		\$1821.43	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237479		0		\$2215.03	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237480		0		\$1970.98	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237481		0		\$2058.27	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237482		0		\$2282.08	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237483		0		\$1989.08	\$0.00

Payroll Direct Deposits / Checks 3/1/2025 - 3/31/2025

CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2025-03-27	3/27/2025	237484		0		\$2212.47	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237485	VOID	0		\$0.00	\$2,285.50
PAYROLL - 2025-03-27	3/27/2025	237486		0		\$2368.96	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237487		0		\$3037.43	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237488		0		\$3168.26	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237489		0		\$1374.76	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237490		0		\$2506.56	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237491		0		\$2273.35	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237492		0		\$3129.58	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237493		0		\$1615.38	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237494		0		\$1855.21	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237495		0		\$1684.89	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237496		0		\$2302.21	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237497		0		\$2361.59	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237498		0		\$3739.87	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237499		0		\$2585.88	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237500		0		\$3163.71	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237501		0		\$2041.12	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237502		0		\$1710.82	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237503		0		\$2397.91	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237504	VOID	0		\$0.00	\$1,755.46
PAYROLL - 2025-03-27	3/27/2025	237505		0		\$1481.84	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237506		0		\$1894.11	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237507		0		\$2237.90	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237508		0		\$2069.81	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237509		0		\$3386.97	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237510		0		\$4426.18	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237511		0		\$1740.92	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237512		0		\$1939.10	\$0.00

Payroll Direct Deposits / Checks 3/1/2025 - 3/31/2025

CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2025-03-27	3/27/2025	237513		0		\$2399.79	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237514		0		\$1582.84	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237515		0		\$1277.11	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237516		0		\$3372.64	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237517		0		\$3698.33	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237518		0		\$2368.62	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237519		0		\$2609.23	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237520		0		\$2607.70	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237521		0		\$2890.35	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237522		0		\$3352.14	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237523		0		\$3262.09	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237524		0		\$1775.40	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237525		0		\$2607.44	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237526		0		\$1702.08	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237527		0		\$1758.73	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237528		0		\$3025.16	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237529		0		\$2105.56	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237530		0		\$3079.66	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237531		0		\$2991.44	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237532		0		\$4576.45	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237533		0		\$2684.84	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237534		0		\$2781.15	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237535		0		\$3383.86	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237536		0		\$2281.46	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237537		0		\$3075.62	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237538		0		\$2098.03	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237539		0		\$2236.62	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237540		0		\$3066.42	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237541		0		\$1952.38	\$0.00

Payroll Direct Deposits / Checks 3/1/2025 - 3/31/2025

CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2025-03-27	3/27/2025	237542		0		\$3023.38	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237543		0		\$2432.31	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237544		0		\$3453.99	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237545		0		\$3301.33	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237546		0		\$4324.18	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237547		0		\$2422.68	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237548		0		\$1755.83	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237549		0		\$3935.01	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237550		0		\$1540.47	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237551	VOID	0		\$0.00	\$2,717.35
PAYROLL - 2025-03-27	3/27/2025	237552		0		\$2054.14	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237553		0		\$1624.59	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237554		0		\$1323.27	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237555		0		\$3126.58	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237556		0		\$2061.54	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237557		0		\$1259.96	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237558		0		\$2250.89	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237559		0		\$1956.67	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237560		0		\$2064.55	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237561		0		\$147.60	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237562		0		\$1302.65	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237563		0		\$1852.77	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237564		0		\$226.65	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237565		0		\$926.50	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237566		0		\$2224.89	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237567		0		\$904.18	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237568		0		\$1076.39	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237569		0		\$1807.86	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237570		0		\$577.82	\$0.00

Payroll Direct Deposits / Checks 3/1/2025 - 3/31/2025

CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2025-03-27	3/27/2025	237571		0		\$2864.08	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237572		0		\$1010.17	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237573		0		\$2018.45	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237574		0		\$1430.10	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237575		0		\$2141.19	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237576		0		\$1266.52	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237577		0		\$991.24	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237578		0		\$650.71	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237579		0		\$1735.61	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237580		0		\$583.98	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237581		0		\$1223.90	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237582		0		\$1607.08	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237583		0		\$743.09	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237584		0		\$2107.80	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237585		0		\$804.22	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237586		0		\$167.34	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237587		0		\$527.81	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237588		0		\$374.50	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237589		0		\$765.03	\$0.00
PAYROLL - 2025-03-27	3/27/2025	237590		0		\$9417.40	\$0.00
PAYROLL - 2025-03-27	TOTALS:					\$1,364,635.08	\$93,808.73
					Grand Total	\$2,719,132.68	\$170,879.43

Pension Checks 3/1/2025 - 3/31/2025

CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID
PENSION - 2025-03-31	3/31/2025	6968	N	0		\$918.38	\$0.00
PENSION - 2025-03-31	3/31/2025	6969	N	0		\$856.89	\$0.00
PENSION - 2025-03-31	3/31/2025	6970	N	0		\$628.44	\$0.00
PENSION - 2025-03-31	3/31/2025	6971	N	0		\$1244.52	\$0.00
PENSION - 2025-03-31	3/31/2025	6972	N	0		\$646.21	\$0.00
PENSION - 2025-03-31	3/31/2025	6973	N	0		\$1627.19	\$0.00
PENSION - 2025-03-31	3/31/2025	6974	N	0		\$697.66	\$0.00
PENSION - 2025-03-31	3/31/2025	6975	N	0		\$939.48	\$0.00
PENSION - 2025-03-31	3/31/2025	6976	N	0		\$743.36	\$0.00
PENSION - 2025-03-31	3/31/2025	6977	N	0		\$1280.20	\$0.00
PENSION - 2025-03-31	3/31/2025	6978	N	0		\$408.01	\$0.00
PENSION - 2025-03-31	3/31/2025	6979	N	0		\$1534.50	\$0.00
PENSION - 2025-03-31	3/31/2025	6980	Y	0		\$0.00	\$577.80
PENSION - 2025-03-31	3/31/2025	6981	N	0		\$1116.78	\$0.00
PENSION - 2025-03-31	3/31/2025	6982	N	0		\$561.59	\$0.00
PENSION - 2025-03-31	3/31/2025	6983	N	0		\$470.90	\$0.00
PENSION - 2025-03-31	3/31/2025	6984	N	0		\$1037.26	\$0.00
PENSION - 2025-03-31	3/31/2025	6985	N	0		\$1313.85	\$0.00
PENSION - 2025-03-31	3/31/2025	6986	N	0		\$1091.82	\$0.00
PENSION - 2025-03-31	3/31/2025	6987	N	0		\$1901.37	\$0.00
PENSION - 2025-03-31	3/31/2025	6988	N	0		\$507.84	\$0.00
PENSION - 2025-03-31	TOTALS:					\$19,526.25	\$577.80
					Grand Total	\$19,526.25	\$577.80



COUNCIL AGENDA ITEM COVERSHEET

Council Date: 4/15/2025

Agenda Category: Items of Business

Strategic Priority 1 - High Performance Government

Strategic Priority 2 - Financial Sustainability

Subject:

Resolution No. 2025-59, Adding 2025 Classifications & Wages to the 2023-2025 Collective Bargaining Agreement with the International Association of Firefighters Union Local 1052 - Rank and File

Department/Office
Human Resources

Ordinance/Resolution Number:
2025-59

Document Type:
Resolution

Recommended Motion:

Adopt Resolution No. 2025-59, adding 2025 Classifications & Wages to Appendix A of the 2023-2025 Collective Bargaining Agreement with the International Association of Fire Fighters Union Local 1052 - Rank and File, and authorizing the City Manager to execute any documents related thereto.

Summary:

In October 2024, the City entered into negotiations with the International Association of Firefighters Union Local 1052 - Rank and File (IAFF-R&F) on the wage opener that was in place for 2025. IAFF-R&F represents approximately 80 city employees within the Richland Fire & Emergency Services department. The parties held two (2) negotiation sessions and requested contract mediation with the Public Employment Relations Commission (PERC) on October 22, 2024. The parties reached agreement during the first contract mediation session with PERC on March 11, 2024. Negotiated changes to wages only in 2025 are identified in the 2025 Classification and Wages table included with Resolution No. 2025-59.

The IAFF-R&F membership, by a majority vote, ratified the wage proposal on March 24, 2025. The proposed 2025 wages, which include a 2.5% COLA effective the first payroll in January 2025 and a 2% market adjustment effective July 1, 2025, fall within the parameters set by Richland City Council.

Pursuant to Article IV of the Richland City Charter, notice was duly published that a public hearing would be held on April 15, 2025 to take public comment on the proposed 2025 wage increase for IAFF-R&F.

Staff recommends approval of Resolution No. 2025-59.

Fiscal Impact:

The IAFF-R&F 2025 wage increase is within the City's 2025 Budget and City Council's collective bargaining parameters.

Attachments:

- I. Resolution No. 2025-59

RESOLUTION NO. 2025-59

**A RESOLUTION OF THE CITY OF RICHLAND, WASHINGTON,
ADDING 2025 CLASSIFICATION & WAGES TO APPENDIX A OF
THE 2023-2025 COLLECTIVE BARGAINING AGREEMENT WITH
THE INTERNATIONAL ASSOCIATION OF FIRE FIGHTERS
UNION LOCAL NO. 1052 – RANK AND FILE.**

WHEREAS, the Richland City Council desires to attract and retain qualified employees and maintain harmonious relations between the City and the International Association of Fire Fighters Union Local No. 1052 – Rank and File (IAFF-RF); and

WHEREAS, the City and IAFF-RF entered into the current collective bargaining agreement on July 25, 2023 (the “2023-2025 CBA”); and

WHEREAS, Appendix A to the 2023-2025 CBA, which covers Classifications & Wages, included a wage reopener in 2024 to bargain wages only for 2025; and

WHEREAS, the City and IAFF-RF have successfully negotiated an addition to Appendix A: Classifications & Wages for the 2023-2025 CBA to include 2025 wages, attached hereto as **Exhibit A**.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Richland that Appendix A to the 2023-2025 Collective Bargaining Agreement with the International Association of Fire Fighters Local No. 1052 – Rank & File is hereby updated to include the 2025 Classifications & Wages table attached hereto as **Exhibit A**.

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 15th day of April, 2025.

Theresa Richardson, Mayor

Attest:

Approved as to Form:

Jennifer Rogers, City Clerk

Heather Kintzley, City Attorney

**Addition to Appendix A to the 2023-2025 CBA
between the City of Richland and
the IAFF Rank and File, Local #1052**

**2025
CLASSIFICATIONS & WAGES**

Effective the 1st payroll period of the 2025 payroll year (December 16, 2024), the wage schedule reflects a 2.5% COLA increase.

Job #	Position	A	C	E	F
1000	FIREFIGHTER EMT	6,763	7,948	8,406	8,782
1002	FIREFIGHTER/PARAMEDIC	7,949	9,134	9,592	9,968
1010	FIRE LIEUTENANT EMT			9,452	9,872
1012	FIRE LIEUTENANT/PARAMEDIC			10,601	11,022
1050	FIRE CAPTAIN EMT			10,392	10,856
1052	FIRE CAPTAIN/PARAMEDIC			11,543	12,006
1120	DEPUTY FIRE MARSHAL EMT			11,428	11,938
1123	DEPUTY FIRE MARSHAL/PARAMEDIC			12,578	13,088
1138	MEDICAL TRNG COORD PARAMEDIC				11,022
1139	ASSISTANT FIRE MARSHAL EMT				9,836
1140	ASSISTANT FIRE MARSHAL PARAMEDIC				11,022
1141	TRAINING PROGRAM OFFICER EMT			11,428	11,938
1142	TRAINING PROGRAM OFFICER PARAMEDIC			12,578	13,088
1190	EMS PROGRAM OFFICER EMT			11,428	11,938
1192	EMS PROGRAM OFFICER PARAMEDIC			12,578	13,088

Effective July 1, 2025, the wage schedule reflects an 2% market adjustment.

Job #	Position	A	C	E	F
1000	FIREFIGHTER EMT	6,898	8,107	8,574	8,958
1002	FIREFIGHTER/PARAMEDIC	8,108	9,317	9,784	10,167
1010	FIRE LIEUTENANT EMT			9,640	10,069
1012	FIRE LIEUTENANT/PARAMEDIC			10,813	11,242
1050	FIRE CAPTAIN EMT			10,600	11,073
1052	FIRE CAPTAIN/PARAMEDIC			11,774	12,246
1120	DEPUTY FIRE MARSHAL EMT			11,657	12,177
1123	DEPUTY FIRE MARSHAL/PARAMEDIC			12,8230	13,350
1138	MEDICAL TRNG COORD PARAMEDIC				11,242
1139	ASSISTANT FIRE MARSHAL EMT				10,033
1140	ASSISTANT FIRE MARSHAL PARAMEDIC				11,242
1141	TRAINING PROGRAM OFFICER EMT			11,657	12,177
1142	TRAINING PROGRAM OFFICER PARAMEDIC			12,830	13,350
1190	EMS PROGRAM OFFICER EMT			11,657	12,177
1192	EMS PROGRAM OFFICER PARAMEDIC			12,830	13,350



Richland Police Department

2024 Annual Report

Presented by Chief Pilcher

April 15, 2025



A MESSAGE FROM THE CHIEF

It is a privilege to serve as a member of the Richland Police Department and an honor to be the chief. My policing philosophy focuses on problem solving in conjunction with our residents and business community. The Richland Police Department serves as the principal enforcement arm of our city, and I recognize the great responsibility that comes with that authority. Each member of the Richland Police Department provides service through a commitment to our values of excellence, teamwork, and integrity, and are dedicated to serving those who need our assistance and tough on those who commit crime within Richland.

Our department is made up of caring and courageous professionals who are committed to treating all with dignity and respect. Our staff recognizes the importance of and appreciates the strong support from the community, city leadership and the city council. We strive to remain a respected and professional police agency through a commitment to ethical standards, effective training, cultivating strong relationships with those we serve as well as allied agencies and a proactive approach to problem solving.

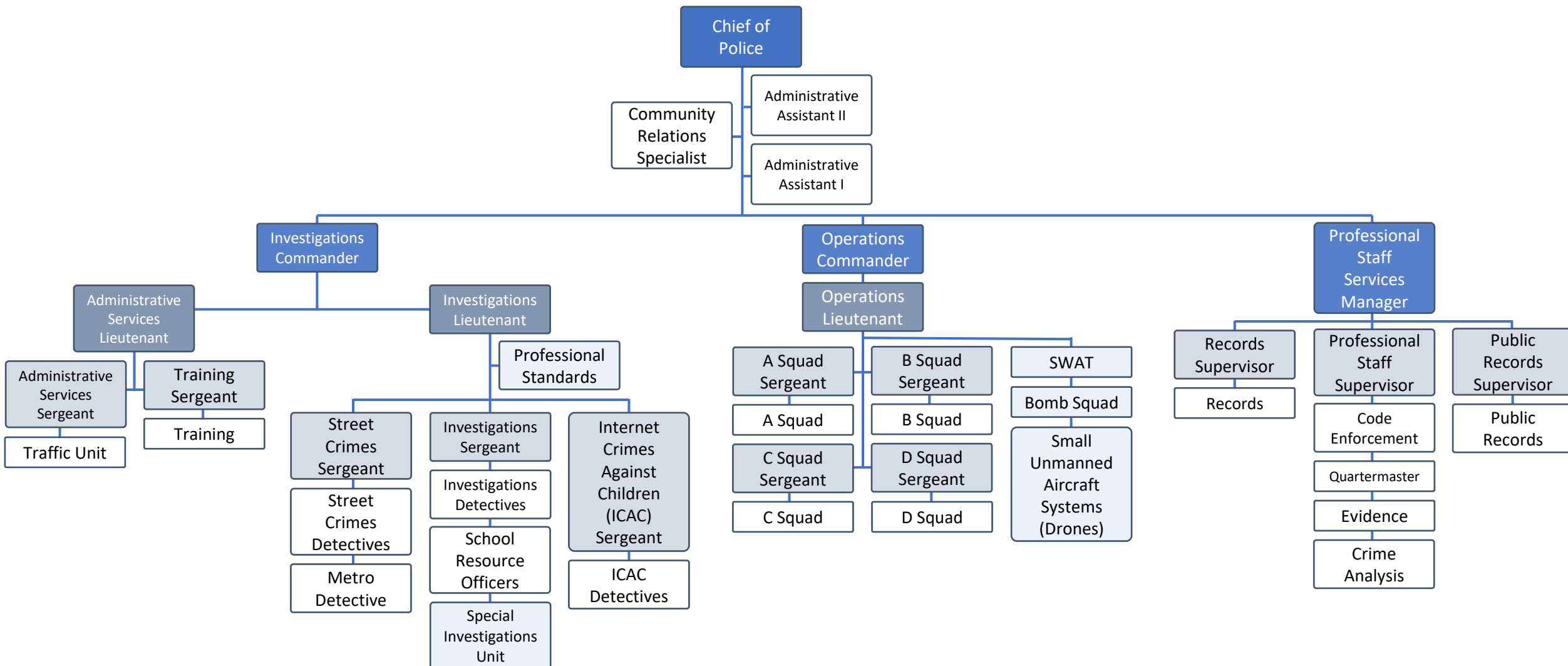
Thank you for the opportunity to serve as the chief of police. I am proud of the men and women of the Richland Police Department and feel fortunate to serve the public alongside them as we work in partnership with our community members to keep the city of Richland safe.



Martin Pilcher
Chief of Police



2024 ORGANIZATIONAL CHART





NEW OFFICERS



Amador Sanchez
Officer



Blake Fabbri
Officer



Cynthia Nunez
Officer



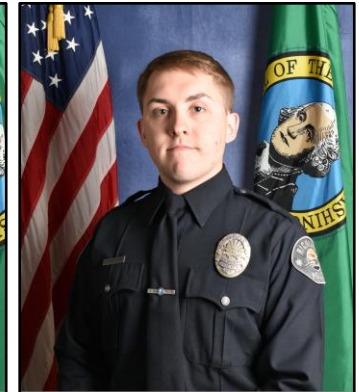
Travis Schouviller
Officer



Camryn Andersen
Officer



Camryn Dezember
Officer



Breckan McDaid
Officer



Emily Villafana
Officer



Ian Bergevin
Officer



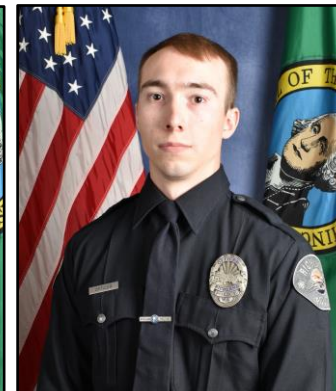
Jeff Luce
Officer



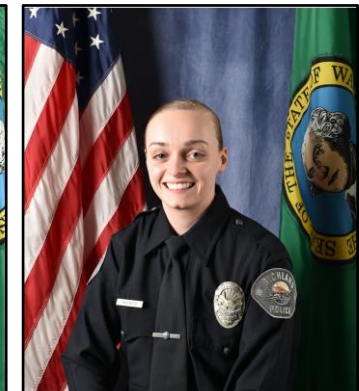
Michael Minarik
Officer



Tayler Jackson
Officer



Titan Ramberg
Officer



Brittany Grant
Officer



HIRING & SEPARATIONS | JANUARY 01, 2024 – DECEMBER 31, 2024



NEW HIRES

Police Officers	14 Entry Level 2 Laterals
Command Staff	1 Chief
Civilian Staff	1 Civilian Staff

SEPARATIONS

Police Officers	5 Police Officers
Civilian Staff	1 Civilian Staff
Command Staff	1 Commander 1 Deputy Chief

RETIREMENTS

Command Staff	1 Commander
---------------	-------------

PROMOTIONS

Command Staff	1 Commander 1 Sergeant
---------------	---------------------------



CALLS FOR SERVICE

**Calls for service
source breakdown:**
68.0% - phone
25.7% - proactivity
**6.3% - other
sources**

**Nearly 118 calls
for service each
day**

AVERAGE CALLS	2023	2024	% CHANGE
Total calls for service	38,438	43,020	11.9%
Commissioned personnel	60	62	3.3%
Average calls per commissioned officer (annually)	640.6	693.9	8.3%
Average calls per commissioned officer (monthly)	53.4	57.8	8.2%



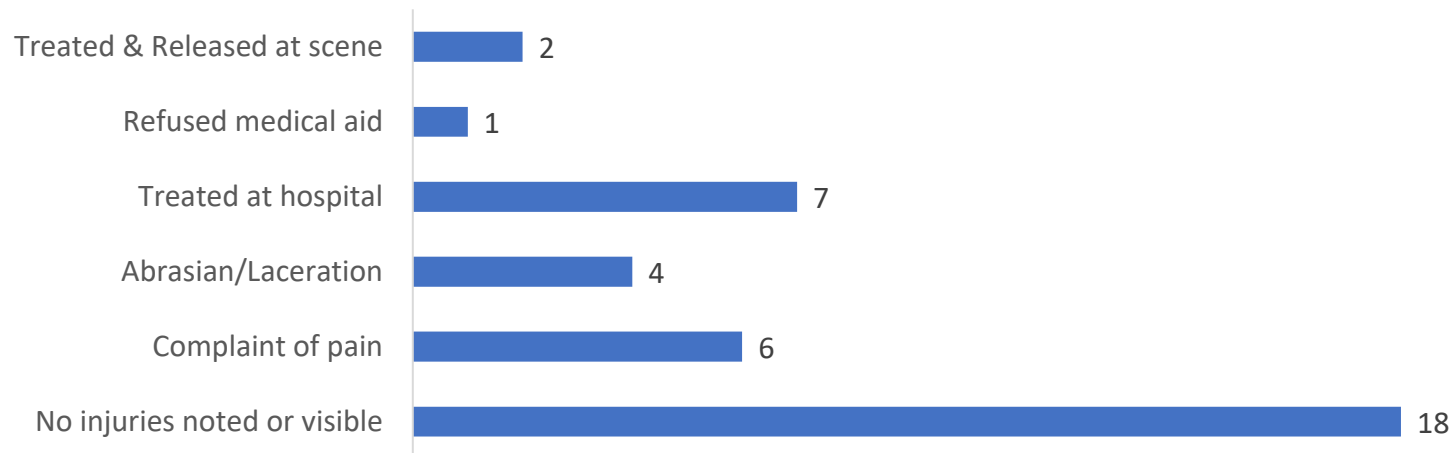
**0.97
commissioned
personnel per
capita**
**2.1% increase
from 2023**

**670.2 calls for
service per
capita**
**10.4% increase
from 2023**

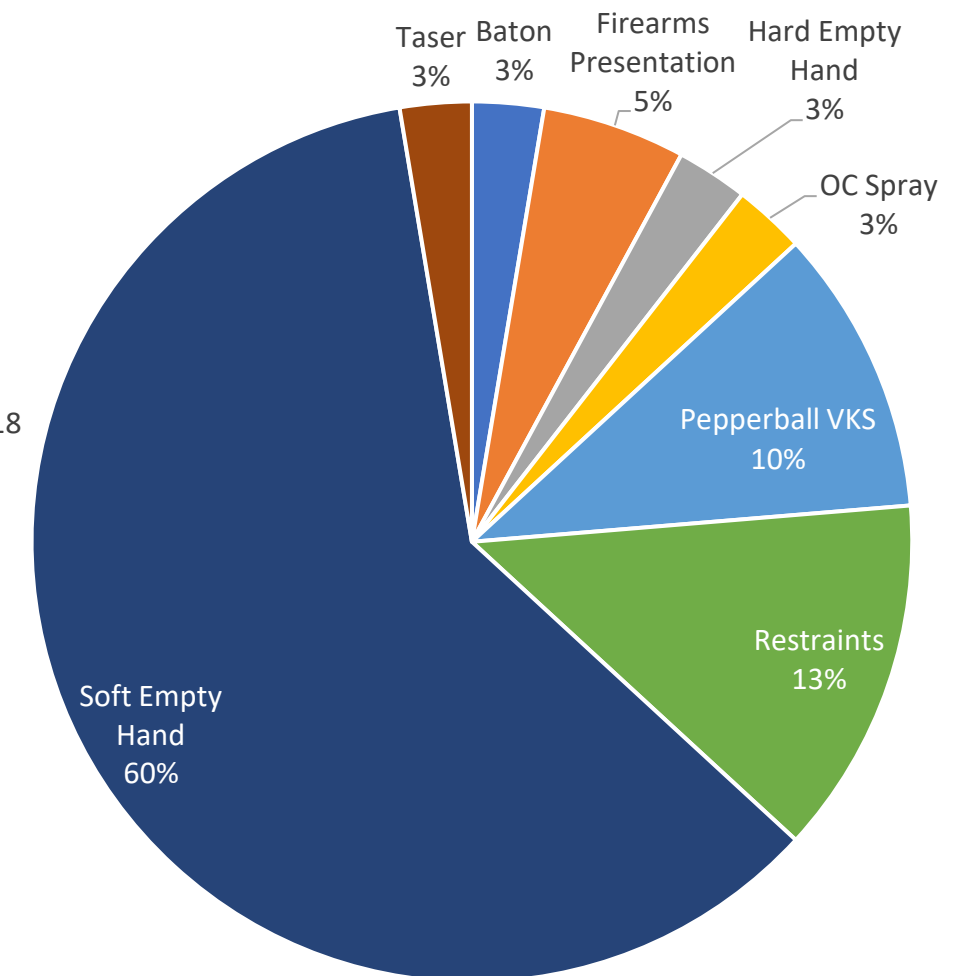


USE OF FORCE

INJURIES FROM USE OF FORCE



TYPES OF FORCE USED



There were **25** use of force incidents among **1,917** arrests in 2024, meaning approximately **1.3%** of police arrests resulted in showing a use of force.

There were 0 officer involved shootings.

Multiple uses of force may be used during the same incident if lesser ones are ineffective.



NIBRS OFFENSE SUMMARY

NIBRS DATA | JANUARY 1, 2024 – DECEMBER 31, 2024

VIOLENT OFFENSES	2023	2024	% CHANGE
Murder & Non-Negligent Manslaughter	3	1	-66.7%
Aggravated Assault	111	107	-3.6%
Forcible Sex Offenses	57	73	28.1%
Robbery	31	21	-32.3%

PROPERTY OFFENSES	2023	2024	% CHANGE
Burglary	215	152	-29.3%
Larceny-theft	1243	959	-22.8%
Motor Vehicle Theft	192	185	-3.6%
Arson	6	8	33.3%

ALL OTHER OFFENSES	2023	2024	% CHANGE
Simple Assault	575	562	-2.3%
Intimidation	74	61	-17.6%
Kidnapping	18	23	27.8%
Human Trafficking	0	0	0.0%
Extortion / Blackmail	12	6	-50.0%
Counterfeiting / Forgery	16	26	62.5%
Fraud	244	222	-9.0%
Embezzlement	6	6	0.0%
Stolen Property Offenses	57	31	-45.6%
Weapon Law Violations	67	56	-16.4%

ALL OTHER OFFENSES	2023	2024	% CHANGE
Destruction / Damage / Vandalism of Property	612	565	-7.7%
Drug / Narcotic Offenses	143	141	-1.4%
Pornography / Obscene Material	13	19	46.2%
Gambling Offenses	0	0	0.0%
Prostitution Offenses	0	2	-
Violation of No Contact Order	277	154	-44.4%
Bribery	0	0	0.0%
Animal Cruelty	2	2	0.0%

*NIBRS – The National Incident Based Reporting System is the national standard for law enforcement crime data reporting.



TRAFFIC ENFORCEMENT

Jurisdiction
covers 43
square miles

5,438 traffic
infractions were
written in 2024
66.3% of stops
resulted in
infractions being
written

61.9% increase
in traffic
infractions
written from
2023 to 2024

8.2% of infractions
were written as the
result of a collision
19.3% of criminal
traffic cases were
written as the
result of a collision

7,543 traffic stops
were conducted
6.5% of stops
resulted in
criminal
citations/arrests

150 DUI arrests
accounting for
24.6% of total
criminal traffic
cases



MOST FREQUENT TRAFFIC VIOLATIONS WRITTEN

Speeding	3071	45.8%
Speeding in a School Zone	708	10.6%
No Proof of Insurance	699	10.4%
Failure to Renew Expired Registration Within 2 Months	460	6.9%
No Valid Operator License With Identification	173	2.6%
Following Too Close	130	1.9%
Failure to Stop/Yield at Intersection	109	1.6%
Improper Lane Usage	97	1.4%
No Drivers License on Person	86	1.3%
Use of Personal Electronic Device While Driving	85	1.3%

**Multiple charges may be written on the same ticket. Percentage depicts count of type of violation out of total violations written.*

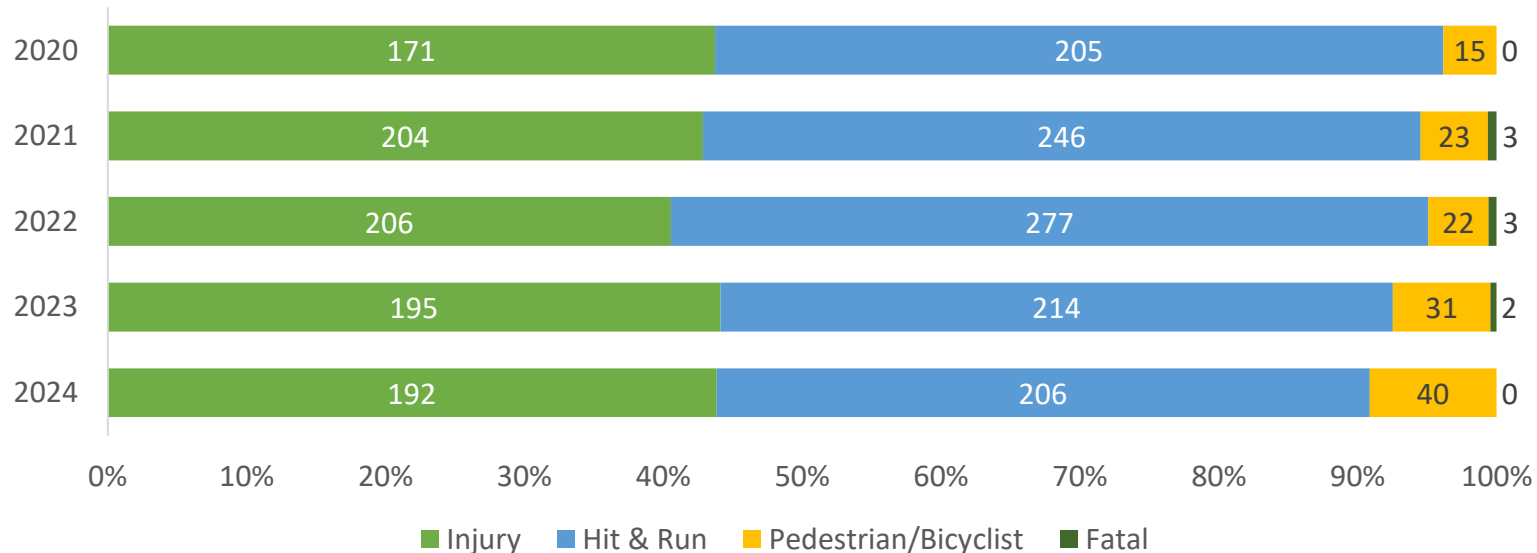


COLLISIONS

886 total collisions
0% increase from 2023

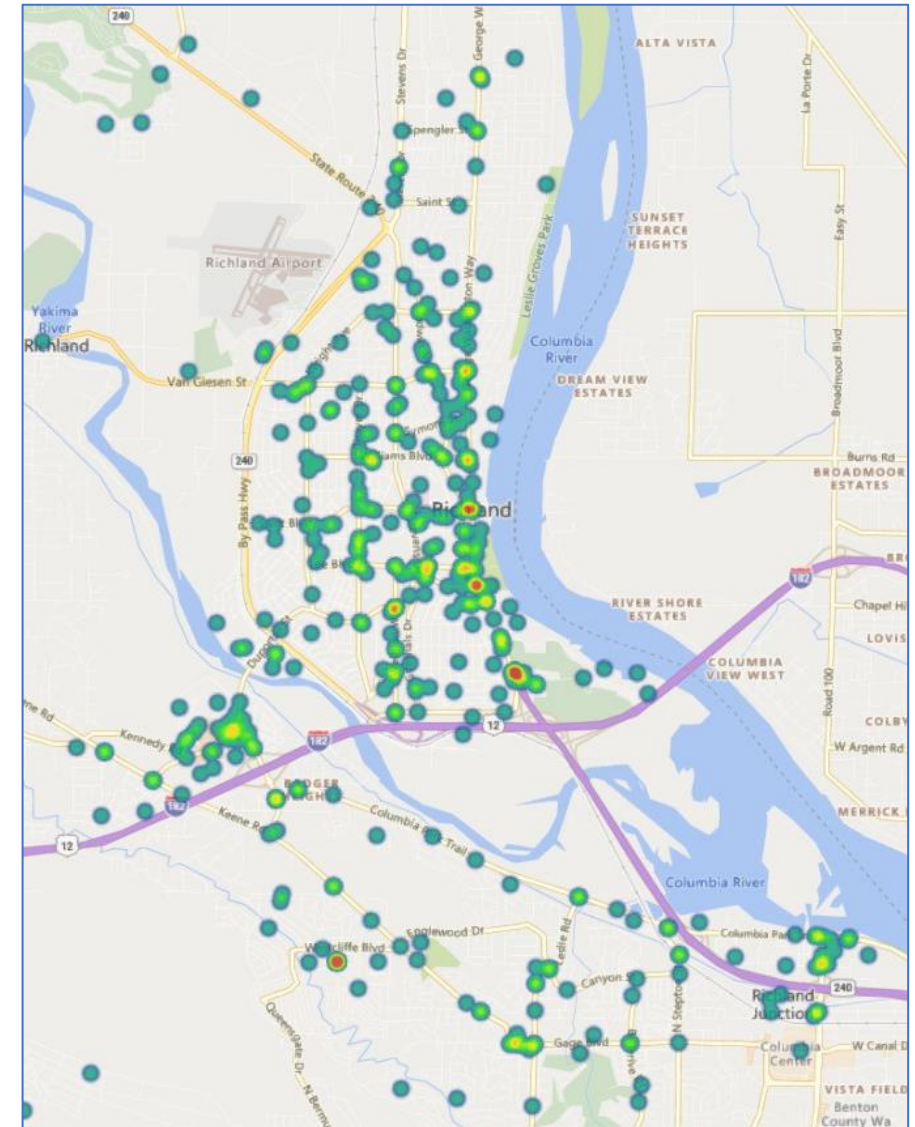
MOST FREQUENTLY CRASHED INTERSECTIONS

Columbia Point Drive / George Washington Way
Jadwin Avenue / George Washington Way
Swift Boulevard / George Washington Way
Duportail Street / Queensgate Drive
Leslie Road / Gage Boulevard
Columbia Park Trail / Steptoe Street



*Collision type will not add up to total collisions occurred.

**Collision type is count of collisions occurred and does not depict total injuries or fatalities from collisions.





OPERATIONS DIVISION

CITY OF RICHLAND
WASHINGTON

Patrol

**Tri-City
Regional
SWAT
Team**

**Small
Unmanned
Aerial
Systems**

**Bomb
Squad**



Chris Mason
Commander



PATROL

**4 patrol squads
each comprised
of:
1 sergeant
7 officers**

**Rotating 12-
hour shifts**

**Respond to
calls for service
24 hours per
day, 365 days
per year**

**Participate in
regional teams
to maximize
resources**

**Jurisdiction
covers 43
square miles**

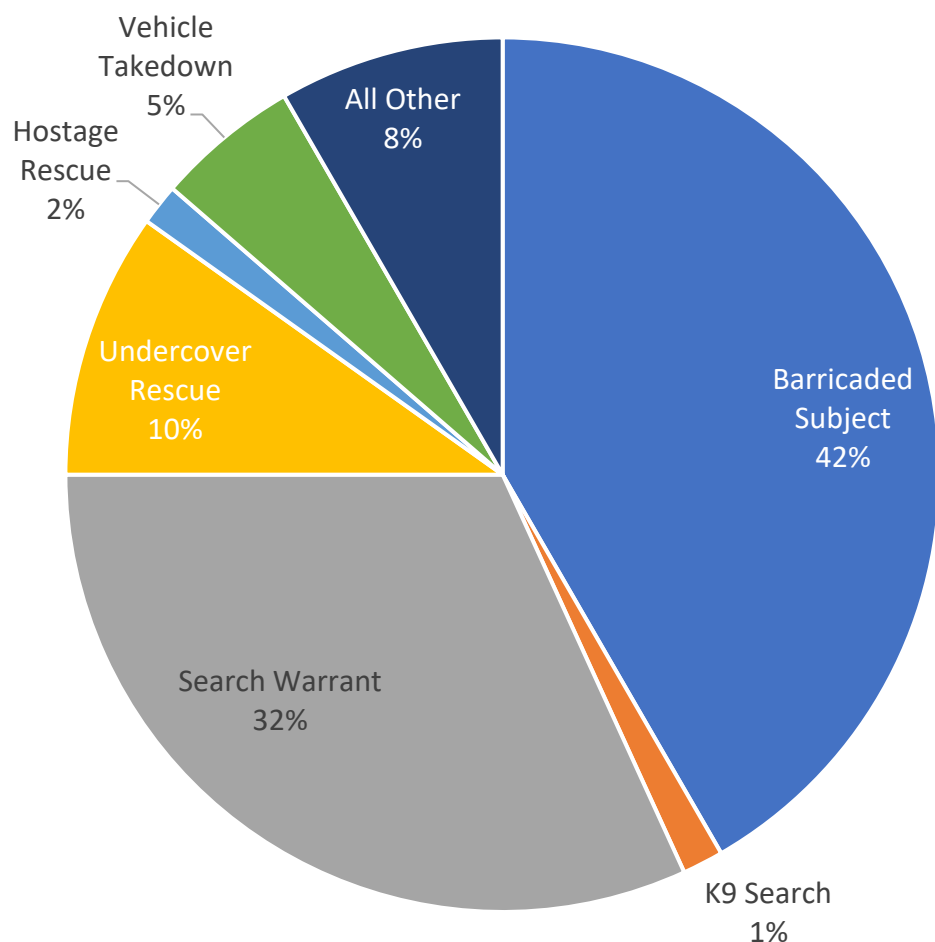
**Provide
mutual aid to
surrounding
agencies**



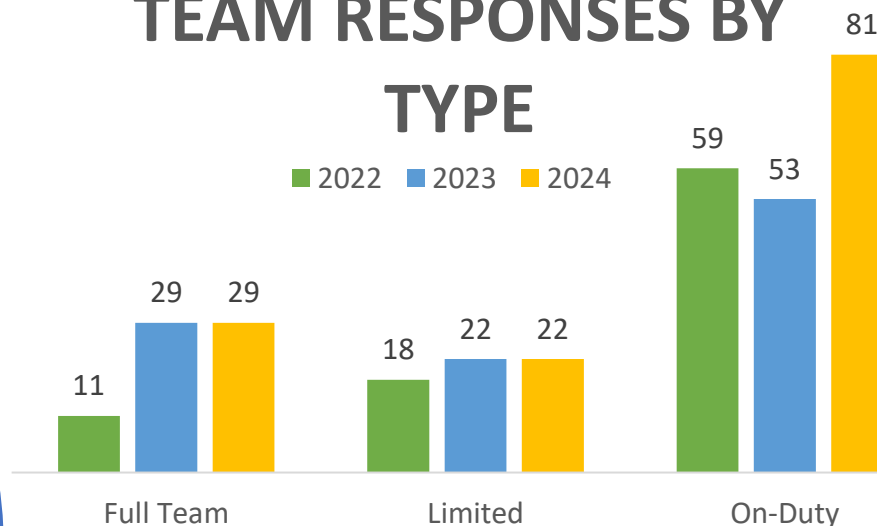


TRI-CITY REGIONAL SWAT TEAM

REASON FOR RESPONSE



TEAM RESPONSES BY TYPE



MISSION STATEMENT

Through unparalleled teamwork, integrity, and commitment, the Tri-City Regional SWAT Team provides resolution to pre-planned and on-going high-risk incidents with a reduced potential for injury and loss of life.





SMALL UNMANNED AERIAL SYSTEMS

The Richland Police Department utilizes drones as an additional tool to keep the community and officers safe. This new technology has proven both useful and successful in apprehending suspects and locating missing individuals.

1 Team Lead
8 Pilots

All pilots are
commercially
certified
through the
FFA to operate
drones.



YEAR END STATS	2024
Flight hours	43.44
Training flight hours	9.6
Mission hours	33.84
Flights in support of training & missions	186
In-person training hours per pilot	29



BOMB SQUAD

**4 team
members**

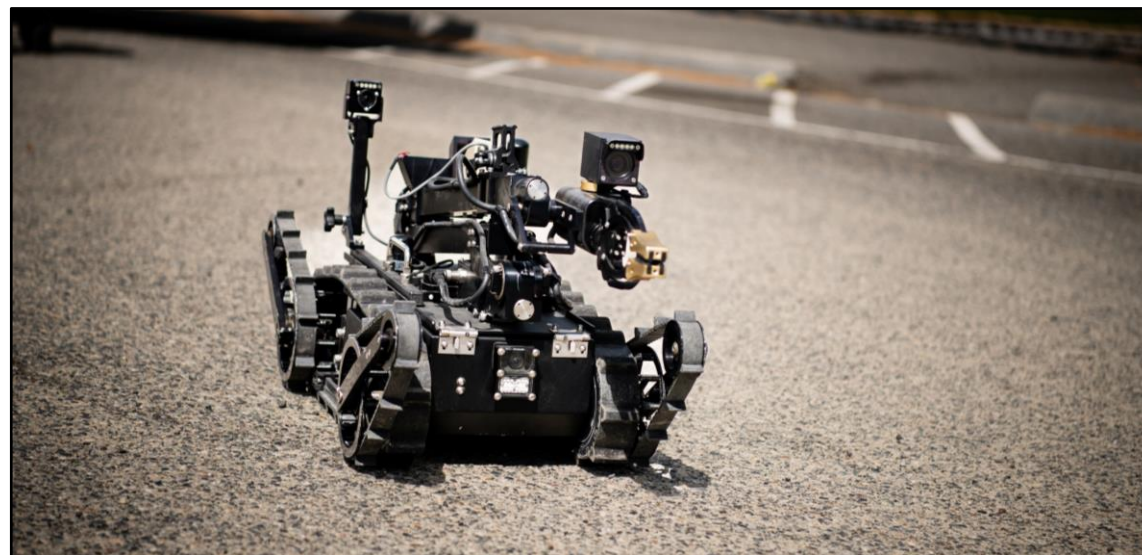
**22 bomb
squad
responses**

**13
SWAT
assists**

The Richland Police Department bomb squad consists of bomb technicians who respond to bomb-related calls throughout the region and assists the Tri-City Regional SWAT Team with their specialized equipment and training.

CASE HIGHLIGHT:

(24-007958) On February 28, 2024 KPD requested assistance from the Richland Bomb Squad as they were investigating a juvenile who was manufacturing his own homemade explosives, making pipe bombs, and appeared to be developing an electronic ignition source for the pipe bomb. The juvenile was apprehended and the devices were rendered safe.





INVESTIGATIONS DIVISION

CITY OF RICHLAND
WASHINGTON

**Criminal
Investigations**

**School
Resource
Officers**

**Special
Investigations
Unit**

**Street
Crimes Unit**

ICAC

**Professional
Standards**



Damon Jansen
Commander



CRIMINAL INVESTIGATIONS



1 Sergeant
6 Detectives

247 cases
assigned to
detectives for
investigation

75%
clearance rate
for assigned
cases

226 Adult
Protective Service
referrals and 160
Child Protective
Service referrals
reviewed by
detectives

In 2024, CID
upgraded the
crime scene truck
and the FARO
scanner, a 3D laser
photo scanner

CASE HIGHLIGHT:

(24-048510) Murder 2nd Degree: On 11/16/2024, Michael Perkins was shot and killed by Isiah Rodriguez at the Uptown Shopping Center. Within a period of 2 days, detectives were able to positively identify and develop probable cause to arrest Isiah. Detectives, along with the Richland Police Street Crimes Unit collaborated with the US Marshalls Service, who located him in Oregon where he was taken into custody. Isiah has since pled guilty to Murder in the 2nd Degree.



A significant number of cases were adjudicated in 2024 and offenders in these cases were sentenced.

The **combined total sentencing** for these cases were well over 1000 months and **nearly exceeded 100 years.**



STREET CRIMES UNIT



PURPOSE

The core mission focuses on suspect apprehension and investigations, as well as collaborates with department teams, regional taskforces, neighboring agencies, and other community partners to provide apprehension assistance.

They enhance the safety of Richland citizens by investigating and handling quality of life issues such as patrol emphases at Uptown bars, graffiti problems, and massage parlor concerns.

SCU works closely with the Benton County Sheriffs Office to keep track of sex offenders, act as the department liaison to Benton County's Recovery Court, they and house the department's gang expert.

CASES TO HIGHLIGHT:

- Investigated a burglary spree where a suspect stole a firearm and shot multiple central Richland businesses, as well as burglarizing them
- Tracked and arrested a suspect for threatening violence towards a Richland school and school district staff members
- Identified a suspect who had pointed a firearm at another person in the Walmart parking lot
- On two separate occasions, linked a large-scale graffiti spree to a suspect and forwarded charges to the prosecutor



SCHOOL RESOURCE OFFICERS



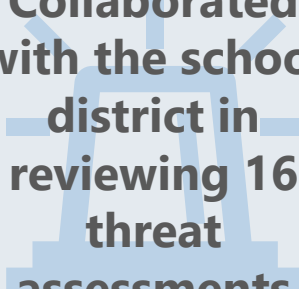
**Dispatched to
678 calls for
service**



**146 case reports
were completed
in association to
the school
and/or students**



**Attended
approximately
62 school events**



**Collaborated
with the school
district in
reviewing 16
threat
assessments**

Richland has two School Resource Officers (SRO's) which are assigned to both high schools and provide services to elementary, middle, and alternative schools. They are members of the National School Resource Officers Association (NASRO) and focus on school-based policing efforts for Richland's school partners. Additional responsibilities include mentoring students, investigating crimes affecting the schools, following up on missing juveniles, and collaborating with community groups as it pertains to supporting students.



*Officer Sandin
Richland High School*



*Officer Field
Hanford High School*



INTERNET CRIMES AGAINST CHILDREN



TASKFORCE COMPRISED OF

Richland PD	1 Commander 1 Detective Sergeant 1 Detective
Kennewick PD	1 Detective
Homeland Security	1 Special Agent

**Benton County Sheriffs Office anticipates 1 Detective slated to begin February 2025*

53 investigations included:

35 cyber tips
2 peer to peer cases
8 child victims identified

Over 100 search warrants were obtained between state and federal jurisdictions

SENTENCES TO HIGHLIGHT:

- Bret and Malesa Hale were sentenced in 2024 to federal confinement for Production of Child Pornography, Conspiracy to Produce Child Pornography, Enticement of a Minor, and hands-on offenses. Both offenders received 30 years and 28 years for their involvement.
- Lucas Murphy was sentenced to 20 years in federal prison for Enticement of a Minor after an investigation that crossed multiple jurisdictions and stemmed from kidnapping with sexual motivation.

13 Arrests, as well as numerous convictions and sentences of more than 20 years

Detectives hosted 9 community presentations and attended 22 trainings



SPECIAL INVESTIGATIONS UNIT

Investigate officer-involved incidents occurring within Benton, Franklin, and Walla Walla Counties that involve substantial bodily harm or death.

4 Detectives
1 Evidence Technician

3 SIU activations
in 2024

PURPOSE

Conduct criminal investigations free of conflicts of interest

Act as an independent investigative team as defined by WAC 139-12





PROFESSIONAL STANDARDS



25 Complaints
received and
processed



3 Complaints
were sustained



10 Staff
members
recognized for
commendations



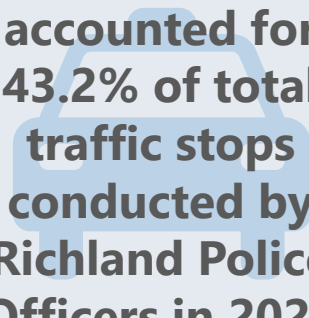
Administrative investigations ensure citizens are receiving the appropriate level of law enforcement and customer service, and that the department's expectations are being met.



TRAFFIC UNIT



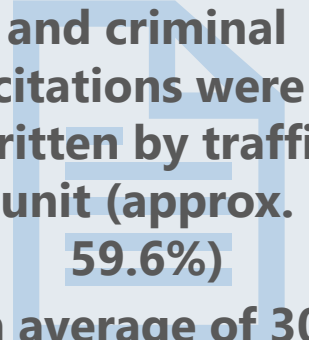
**3 Traffic Officers
1 Administrative
Services
Sergeant**



**Traffic unit
accounted for
43.2% of total
traffic stops
conducted by
Richland Police
Officers in 2024**



**11.5% decrease
in reckless traffic
complaints from
2023 to 2024**



**3,614 infractions
and criminal
citations were
written by traffic
unit (approx.
59.6%)
An average of 301
per month**

The Richland Traffic Safety unit was reinstated August 19, 2023, following a 3-year hiatus. The goal of the traffic unit is to reduce the number and severity of traffic collisions and reckless driving activity through 3 pillars of traffic safety: engineering, education, and enforcement.





TRAINING UNIT

Training topics include, but are not limited to:

- Collision Tech
- Command Leadership
- Interviewing
- Firearms Instruction
- Less Lethal Options
- Patrol Tactics
- First Aid/CPR
- Background Investigations
- School Resource Officer Training
- WSP Crime Lab Training
- Street Crimes Investigations
- Crisis Intervention
- Emergency Vehicle Operations
- Defensive Tactics
- Search and Seizure
- Undercover Drug Investigations



29 trainings from
outside agencies
and partners
hosted at Richland
Police Department

Employees
received an
average of 212
training hours per
employee in 2024

Officers attend 5 8-
hour training days
throughout the year
Training is designed
in house and
customized according
to community needs

RPD maintains
one fulltime TAC
Officer at the
Pasco BLEA
Academy



Records

**Public
Records**

**Quarter-
master**

**Crime
Analysis**

Evidence

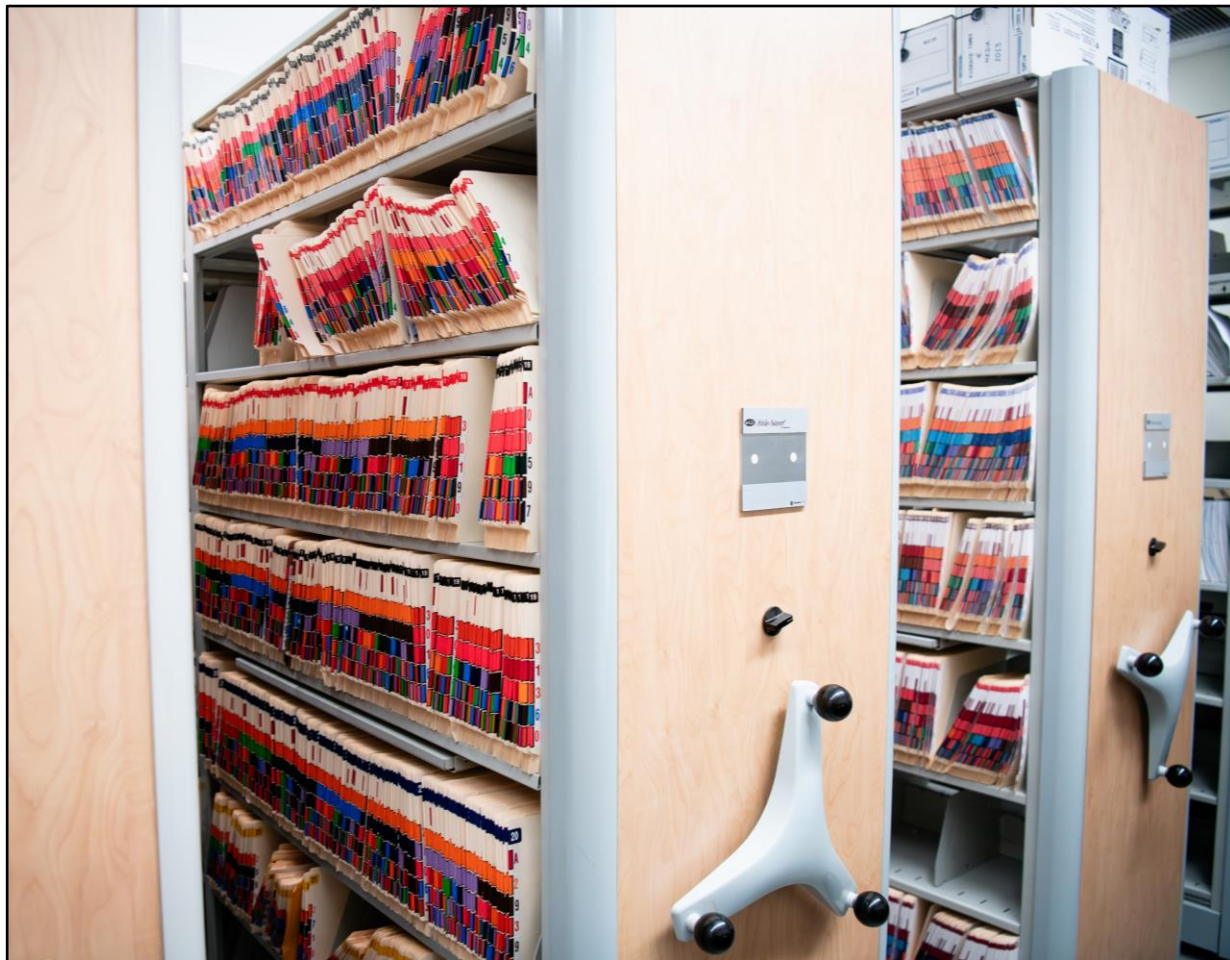
**Code
Enforcement**



Cristi Carper
Professional Staff Manager



PUBLIC RECORDS



**1 Supervisor
2 Public
Records
Specialists**



**1,426 public
records requests
received in 2024
2.4% increase
since 2023**

The Washington Public Records Act requires local agencies to make available for inspection and copying public records which are not specifically exempted by statute.

The police department employs 3 people who process police records requests, which include body-worn camera videos, case reports, collision reports, evidentiary records, photos, in-car sound/video, reporting phone calls/text-to-911, and code enforcement reports. These records must be reviewed prior to release for redactions and exemptions.



POLICE RECORDS

The Police Records team is responsible for data entry, validation, records retention, and the dissemination of records to the appropriate regional partners, which may be prosecuting authorities, law enforcement agencies, business, and other regional partners. Further, they conduct background checks and provide fingerprinting services when requested.

**1,468 protection
orders processed
for data entry
and/or service
-10.8% decrease
since 2023**

**1,056 warrants
entered in 2024
-16.1% decrease
since 2023**

**1 Supervisor
7 Police Records
Specialists**





CODE ENFORCEMENT

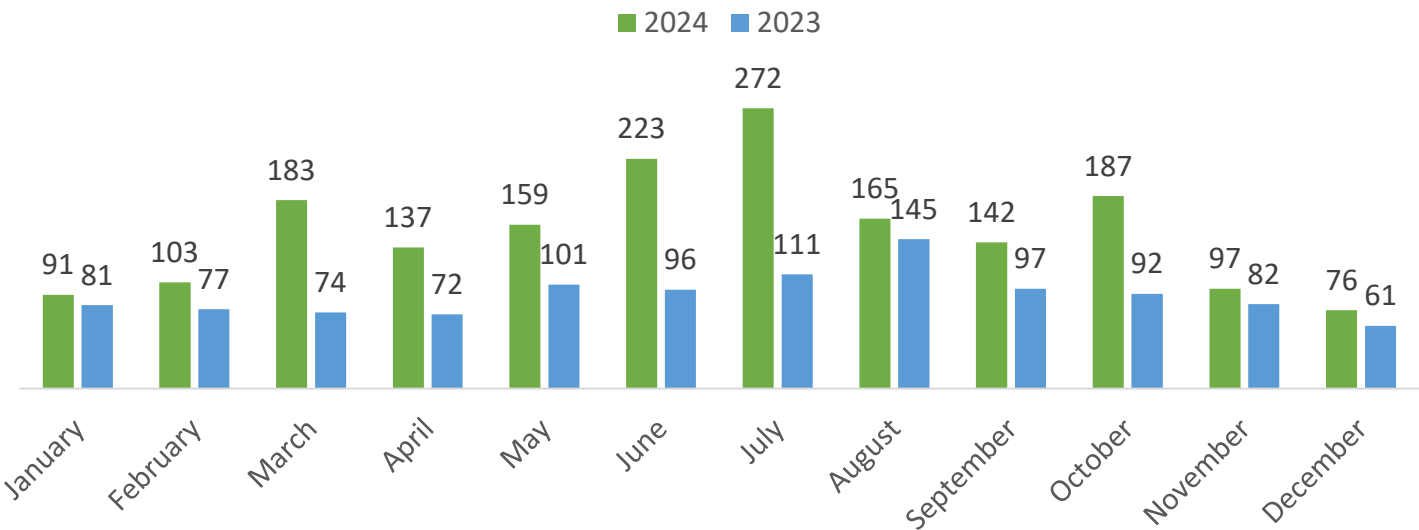
1 Supervisor
3 Code Enforcement Officers

98%
Voluntary compliance rate of code violations

33 Cases presented to Code Board

FOCUS VIOLATIONS	
Storage of a Junk/Inoperable Vehicle	466
Vehicle Registration More Than 45 Days Expired	315
Grass and Weeds	267
Low-Hanging Tree Limbs	242
Trailer Storage	199
Maintaining Right-of-Ways/Sidewalk	175
Accumulation of Trash	155
Vehicle Parts/Household Items	123
Municipal Parking Lots – Limited Duration	109
Dead/Dying Trees	66

CODE ENFORCEMENT ACTIVITY BY MONTH



CASES GENERATED FROM:

	2024	2023	% Change
Proactive Work	821	338	142.9%
Complaints	1014	751	35.0%



PROFESSIONAL STAFF

Crime Analyst

Analyzes crime trends and hotspots

Contributes to suspect identification and resource allocation

Enhances community safety through collaboration with regional partners and internal stakeholders

Quartermaster

Oversees fleet, ensuring timely repairs and maintenance

Manages the upkeep of equipment and building facilities

Procures new equipment, ensuring officers have all needed tools and resources necessary for safe and effective working conditions

Evidence Technician

Maintains meticulous records, conducts audits, and updates procedures in accordance with changing laws

Writes detailed reports, prepares evidentiary items for court, and testifies as needed

Manages inventory, secures and preserves property, and disposes of items according to guidelines

OFFICE OF THE CHIEF

Administrative Assistants

Provides administrative support to the Police Chief and Police Commanders

Prepares and tracks budgets

Coordinates travel accommodations and training requests

Manages and maintains grants, as well as extra duty contracts, and requisitions for purchases

Processes invoices and conducts credit card reconciliations

Ensures proper records retention and organization by implementing the new records indexing and disposition system



Bunnie Avery
Administrative Assistant II



Sherida Maddalena
Administrative Assistant I



COMMUNITY RELATIONS



Claire Venema

Community Relations Specialist

The Community Relations Specialist (CRS) serves as a bridge between the Richland Police Department and the community. The CRS develops and implements outreach programs, coordinates events, fosters positive relationships through media and public relations, and addresses public concerns.

Enhancing trust
through education,
communication
and collaboration

Creates and
distributes press
releases, media
briefings, public
awareness
campaigns, and crisis
communication
resources

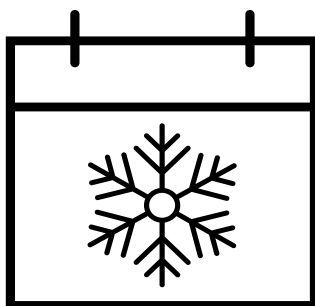
Oversees
department social
media and web
accounts





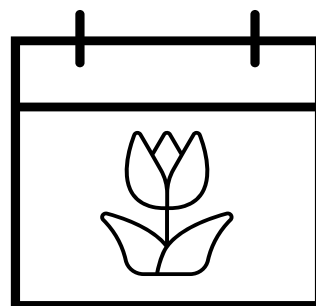
COMMUNITY ENGAGEMENT

2025 PLANNED EVENTS



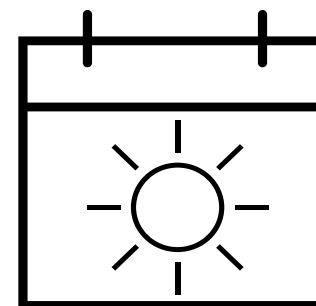
Winter Events

Teen Target Zero
Recruitment Hiring Clinics
Preschoolers Story Time
Cocoa & Crafts with First Responders



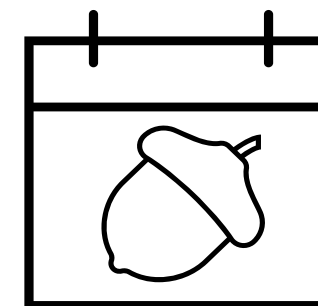
Spring Events

First Responders Wellness Week
Coffee with a Cop
Recruitment Hiring Clinics
Take Back & Tune-Up
Safe Kids Saturday
Bike Rodeo



Summer Events

Recruitment Hiring Clinics
Otter Pop with a Cop
Fire & Cop on Top
National Night Out
Sips & Supplies



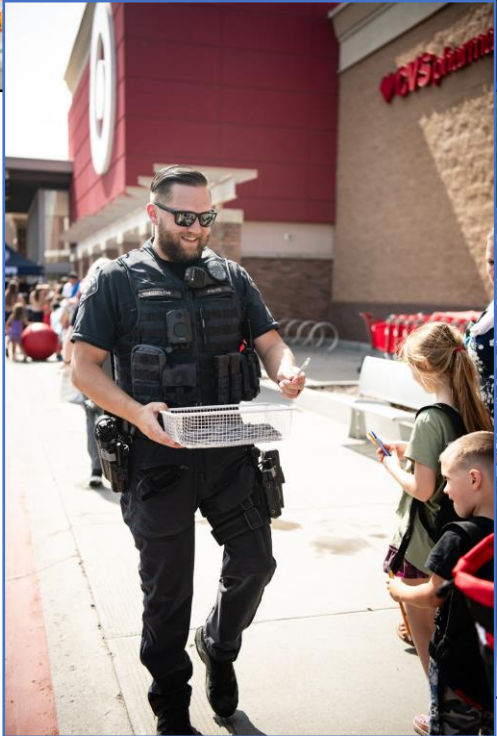
Fall Events

Recruitment Hiring Clinics
Preschooler's Story Time
Sock-tober
Domestic Violence Awareness Month
National Coffee with a Cop Day
RPD & RFD Drive by Trunk or Treat
Jasmine Strong Toy Drive
Cops & Kids
Bikes for Tikes

TOTAL EVENTS FROM 2024: 100
TOTAL COMMUNITY COLLABORATIONS: 49



RICHLAND POLICE FOUNDATION



The Richland Police Department Foundation provides support to the Richland Police Department by fundraising for community care, police morale, professional development, and emergency assistance.

2024 FOUNDATION CONTRIBUTIONS:

- Cops and Kids
- Sirens & Snow Cones
- Sips & Supplies
- Otter Pop with a Cop
- Kickin' It With The Cops



VOLUNTEERS IN POLICE SERVICES

16 active
VIPS

The Volunteers in Police Service (VIPS) Program is a community-based initiative that allows civilians to support RPD through volunteer work. VIPS assist with non-enforcement duties, freeing up sworn officers to focus on critical law enforcement tasks. The program has been vital in supporting various community events and day-to-day tasks at RPD.

2,223.50 total
volunteer
hours among
active VIPS in
2024

