Agenda
City Council Regular Meeting
Tuesday, August 1, 2017
City Hall Council Chamber | 505 Swift Boulevard

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

Agenda Item:

1. Proposed Food Truck Vendor Ordinance (5 minutes)
   - Kerwin Jensen, Community Development Director

2. 2017 Electric Utility Capital Projects (10 minutes)
   - Bob Hammond, Energy Services Director

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

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

Welcome and Roll Call

Pledge of Allegiance

Approval of Agenda: (Approved by Motion)

Presentations:

4. New Hire/Retirements (5 minutes)
   - Allison Jubb, Human Resources Director

Public Hearing: (Please Limit Public Hearing Comments to 3 Minutes)

5. Proposed Easement Relinquishment Located at 81 Hodges Court; 650 George Washington Way; and 660 George Washington Way - Resolution Nos. 141-17, 143-17 and 142-17
   - Pete Rogalsky, Public Works Director

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

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

Minutes:

6. Approve the Minutes of the Meeting Held on July 18, 2017
   - Heather Kintzley, City Attorney

Ordinances - First Reading:

7. Ordinance No. 26-17, Authorizing a Financing Contract with the Office of State Treasurer for the Emergency Services Brush Truck
   - Cathleen Koch, Administrative Services Director

8. Ordinance No. 27-17, Authorizing Dedication of Duportail Street Right-of-Way
   - Pete Rogalsky, Public Works Director

9. Ordinance No. 28-17, Amending the 2017 Budget in General Fund Police Services
   - Chris Skinner, Police Services Director

10. Ordinance No. 29-17, Revising the Corporate Boundary of the City of Richland to include a Portion of Columbia Park Trail and Jericho Road
    - Pete Rogalsky, Public Works Director

<u>Ordinances - Second Reading/Passage:</u>

11. Ordinance No. 25-17, Approving the Jericho Road Annexation of Approximately 13.2 Acres Located South of Columbia Park Trail
    - Kerwin Jensen, Community Development Director

<u>Resolutions – Adoption:</u>

12. Resolution No. 97-17, Approving an Interlocal Agreement with Benton County to Provide Homeless Housing Services to Residents of Benton County
    - Kerwin Jensen, Community Development Director

13. Resolution No. 122-17, Approving a Master Agreement with the Confederated Tribes of the Umatilla Indian Reservation (CTUIR) for Cultural Resources Consulting Services
    - Joe Schiessl, Parks and Public Facilities Director

14. Resolution No. 130-17 Appointments to the Tri-City Regional Hotel-Motel Commission
    - Heather Kintzley, City Attorney

15. Resolution No. 131-17, Expressing Appreciation to Ron Anderson for Service on the Tri-City Regional Hotel-Motel Commission
    - Heather Kintzley, City Attorney

16. Resolution No. 132-17, Authorizing the Southeast Regional Internet Crimes Against Children (SERICAC) Task Force Interlocal Agreement
    - Chris Skinner, Police Services Director

17. Resolution No. 134-17, Naming the Private Street to be known as Cowan Court
    - Kerwin Jensen, Community Development Director

18. Resolution No. 135-17, Approving Revised Business License Reserve Program (BLRF) Guidelines and Procedures
    - Kerwin Jensen, Community Development Director

19. Resolution No. 136-17, Approving Revised Commercial Improvement Program Guidelines and Procedures
    - Kerwin Jensen, Community Development Director

20. Resolution No. 137-17, Adopting the 2017 Water System Plan
    - Pete Rogalsky, Public Works Director

21. Resolution No. 138-17, Adopting Water Use Efficiency Goals for the City's Potable Water Distribution System
    - Pete Rogalsky, Public Works Director

22. Resolution No. 139-17, Authorizing Grant Application Submittals for Steptoe / Tapteal Safety Improvements
    - Pete Rogalsky, Public Works Director

23. Resolution No. 141-17, Relinquishing a Portion of a City Utility Easement at 81 Hodges Court
    - Pete Rogalsky, Public Works Director

24. Resolution No. 142-17, Relinquishing a Portion of an Alley Easement lying within 660 George Washington Way
    - Pete Rogalsky, Public Works Director

25. Resolution No. 143-17, Relinquishing an Access Easement lying within 650 George Washington Way
    - Pete Rogalsky, Public Works Director

Expenditures - Approval:

26. Expenditures from July 10, 2017 - July 21, 2017 for $5,831,356.80 including Check Nos. 246891-247490, Wire Nos. 6508-6515, Payroll Check Nos. 121855-122411, and Payroll Wire/ACH Nos. 10000-10020
    - Cathleen Koch, Administrative Services Director

Items of Business:

Reports and Comments:

1. City Manager

2. City Council

3. Mayor

Executive Session:

27. Executive Session Per RCW 42.30.110 (1) (ii): Discuss Current or Potential Litigation With Legal Counsel (30 minutes)
    - Heather Kintzley, City Attorney

Adjournment

City Council Meetings are broadcast live on CityView Channel 192 and online at CI.RICHLAND.WA.US/CITYVIEWTV

Richland City Hall is ADA accessible. Council Chamber parking and access is available at the entrance facing George Washington Way. Requests for sign interpreters, audio equipment, and/or other special services must be received 48 hours prior to the City Council Meeting by calling the City Clerk’s Office at 942-7388.

COUNCIL AGENDA ITEM COVERSHEET

Council Date: 08/01/2017

Agenda Category: Agenda Item

Key Element:

Subject:
Proposed Food Truck Vendor Ordinance (5 minutes)

Department:
Community & Development Services

Ordinance/Resolution Number:

Document Type:
Presentation

Recommended Motion:

Summary:

Fiscal Impact:

Attachments:

COUNCIL AGENDA ITEM COVERSHEET

Council Date: 08/01/2017

Agenda Category: Agenda Item

Key Element:

Subject:
2017 Electric Utility Capital Projects (10 minutes)

Department:
Energy Services

Ordinance/Resolution Number:

Document Type:
Presentation

Recommended Motion:

Summary:

Fiscal Impact:

Attachments:

COUNCIL AGENDA ITEM COVERSHEET

Council Date: 08/01/2017

Agenda Category: Agenda Item

Key Element:

Subject:
Discuss Meeting Agenda Items (15 minutes)

Department:	Ordinance/Resolution Number:	Document Type:
City Manager		Presentation

Recommended Motion:

Summary:

Fiscal Impact:

Attachments:

COUNCIL AGENDA ITEM COVERSHEET

Council Date: 08/01/2017

Agenda Category: Presentations

Key Element:

Subject:
New Hire/Retirements (5 minutes)

Department:
Administrative Services

Ordinance/Resolution Number:

Document Type:
Presentation

Recommended Motion:

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

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

Fiscal Impact:

Attachments:

COUNCIL AGENDA ITEM COVERSHEET

Council Date: 08/01/2017

Agenda Category: Public Hearing

Key Element: Key 2 - Infrastructure & Facilities

Subject:

Proposed Easement Relinquishment Located at 81 Hodges Court; 650 George Washington Way; and 660 George Washington Way - Resolution Nos. 141-17, 143-17 and 142-17

Department:	Ordinance/Resolution Number:	Document Type:
Public Works		Public Hearing Item

Recommended Motion:

Summary:

This is a public hearing to receive public comment on the proposed relinquishment of certain easements:

- a portion of a utility easement at 81 Hodges Court;

- a portion of an access and utility easement at 650 George Washington Way;

- a portion of an alley easement at 660 George Washington Way.

For more detail, please refer to the individual staff reports for Resolution 141-17 (81 Hodges Court), Resolution 142-17 (660 George Washington Way), and Resolution 143-17 (650 George Washington Way).

Fiscal Impact:

Attachments:

COUNCIL AGENDA ITEM COVERSHEET

Council Date: 08/01/2017

Agenda Category: Minutes

Key Element: Key 1 - Financial Stability & Operational Effectiveness

Subject:

Approve the Minutes of the Meeting Held on July 18, 2017

Department: City Attorney	Ordinance/Resolution Number:	Document Type: Minutes

Recommended Motion:

Approve the minutes of the Council meeting held on July 18, 2017

Summary:

None.

Fiscal Impact: None.

Attachments:

1. Draft 071817 Minutes

MINUTES

RICHLAND CITY COUNCIL REGULAR MEETING
Richland City Hall ~ 505 Swift Boulevard
Tuesday, 18, 2017

Draft

Pre-Meeting:
Mayor Thompson called the pre-meeting to order at 7:00 p.m. in the City Manager's Conference Room in the City Hall Annex building.

Attendance:
Mayor Thompson, Mayor Pro Tem Christensen, Councilmembers Rose, Lemley, Anderson, Kent and Luzzo Gilmour were present.

Also present were City Manager Reents, Assistant City Manager Amundson, City Attorney Kintzley and Public Works Director Rogalsky.

Agenda Items:

1. Executive Session Per RCW 42.30.110 (1) (ii): Discuss Current or Potential Litigation with Legal Counsel
   - Heather Kintzley, City Attorney

COUNCILMEMBER KENT MOVED AND MAYOR PRO TEM CHRISTENSEN SECONDED A MOTION TO MOVE INTO EXECUTIVE SESSION AT 6:30 P.M. TO DISCUSS RCW 42.30.110 (1) (II): DISCUSS CURRENT OR POTENTIAL LITIGATION WITH LEGAL COUNSEL FOR 30 MINUTES. THE MOTION CARRIED 7-0.

MAYOR PRO TEM CHRISTENSEN MOVED AND COUNCILMEMBER ANDERSON SECONDED A MOTION TO MOVE OUT OF EXECUTIVE SESSION AT 7:00 P.M. THE MOTION CARRIED 7-0.

Energy Services Director Hammond, Finance Director Allen, Administrative Services Director Koch, Human Resources Director Jubb, Engineering & Operations Manager Whitney and City Clerk Hopkins joined the meeting at 7:00 p.m.

2. Joint Collaboration with Benton PUD (15 minutes)
   - Bob Hammond, Energy Services Director

Mr. Hammond and Mr. Whitney gave a presentation on the joint collaboration with Benton PUD.

Mr. Allen gave an update on the destroyed Fire Department brush truck. He reported the state auditors will be done next week and discussed one finding that was made.

Ms. Reents asked Council to add a presentation to the agenda to provide a report concerning the fire on Bateman Island.

2. Discussion of Council Meeting Agenda Items

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

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

Welcome and Roll Call:
Mayor Thompson welcomed those in the audience and expressed appreciation for their attendance.

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

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

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

Approval of Agenda:

MAYOR PRO TEM CHRISTENSEN MOVED AND COUNCILMEMBER ANDERSON SECONDED A MOTION TO AMEND THE AGENDA BY ADDING A PRESENTATION ON THE BATEMAN ISLAND FIRE. THE MOTION CARRIED 7-0.

Presentations:

1. Community Development Second Quarter Update (10 Minutes)
   - Kerwin Jensen, Community Development Director
   - Zach Ratkai, Economic Development Manager

Mr. Jensen gave the second quarter report covering building and planning and the comprehensive plan update. Mr. Ratkai gave the economic development update that included the Horn Rapids area, the central business district, the Queensgate area, small business ASK program, the business license reserve fund and the capital improvement program.

2. Bateman Island Fire Update
   - Tom Huntington, Fire and Emergency Services Director

Fire Chief Huntington said the fire department and mutual aid partners have the fire under control at this point, but it is not contained. It will be monitored for the next several days. He said the total area burned is about 70 acres and the fire seems to have been caused by humans.

Public Hearing:
City Clerk Hopkins read the Public Hearing and Public Comments procedures.

1. Consideration of the Jericho Road Annexation Request - Ordinance No. 25-17, Approving the Annexation of Approximately 13.2 Acres Located South of Columbia Park Trail
   - Rick Simon, Development Services Manager

Mr. Simon gave the details of the proposed Jericho Road Annexation Request of approximately 13.2 acres located south of Columbia Park Trail.

Mayor Thompson opened the public hearing at 7:50 p.m.

Jeff Smart, 364 Clovernook, Richland, WA, said he is concerned with Lot No. 8 that is not part of the annexation as he is in the process of purchasing adjacent property. That property has a driveway that has been in use for the past 53 years and it appears the annexation would take away the access to the driveway. He also wanted more information on Jericho Road.

Ms. Kintzley said he will have to negotiate the driveway access with the owners of the annexed property.

Mr. Rogalsky suggested Mr. Smart come to his office to discuss the changes to Jericho Road.

Mary Paget, asked if there will be any changes to taxes after the property is annexed into the City. Mr. Simon said the City tax rates are slightly less than Benton County.

Mayor Thompson closed the public hearing at 7:55 p.m.

Public Comments:
Dirk Peterson, 2107 Rainier Avenue, Richland, WA, said he appreciated the Rachel Road Alignment Study, the work of the Langdon Group consultants and supports Option G in the agreement.

Kathy Dechter, 113 Babb Court, Richland, WA, said she appreciated the Rachel Road Alignment Study, the work of the Langdon Group consultants and supports Option G in the agreement.

Bob Beocedetti, 400 Broadmoor, Richland, WA, said he appreciated the Rachel Road Alignment Study, the work of the Langdon Group consultants and supports Option G in the agreement.

Karen Sowers, 227 Sitka Court, Richland, WA, said she appreciated the Rachel Road Alignment Study, the work of the Langdon Group consultants and supports Option G in the agreement.

Nancy Doran, 1516 Johnston, Richland, WA, said she attended the comprehensive plan public hearing and understands the comment period has been extended. She said that the City asks for interested parties email and mailing addresses at these meetings, but does not keep in contact with the people who have given this information with continuing news and updates on the issue they have an interest in. She suggested the City use the email address to keep people informed or not ask for them if the City is not going to use them. She also said she supports option G in the Rachel Road Alignment Study.

Dave Harvey, 1921 Harris Street, Richland, WA, said he appreciated the Rachel Road Alignment Study, the work of the Langdon Group consultants and supports Option G in the agreement.

Bobbie Boll, 108 View Meadow Court, Richland, WA, said she appreciated the Rachel Road Alignment Study, the work of the Langdon Group consultants and supports Option G in the agreement.

Theresa Puccio, 900 Aaron Drive, Richland, WA, said she appreciated the Rachel Road Alignment Study, the work of the Langdon Group consultants and supports Option G in the agreement.

Dave Martin, 637 Birch Avenue, Richland, WA, said he appreciated the Rachel Road Alignment Study, the work of the Langdon Group consultants and supports Option G in the agreement.

Consent Calendar:
City Clerk Hopkins read the Consent Calendar.

Minutes:

1. Approve the Minutes of the Council Meeting Held July 5, 2017
   - Heather Kintzley, City Attorney

Ordinances - First Reading:

2. Ordinance No. 25-17, Approving the Jericho Road Annexation of approximately 13.2 Acres Located South of Columbia Park Trail
   - Kerwin Jensen, Community Development Director

Ordinances - Second Reading/Passage:

3. Ordinance No. 21-17, Amending the 2017 Budget to Increase Appropriations to the Equipment Replacement Fund
   - Pete Rogalsky, Public Works Director

4. Ordinance No. 22-17, Amending Title 2 of the Richland Municipal Code to Authorize Benefits for Certain Temporary Employees
   - Heather Kintzley, City Attorney

Resolutions – Adoption:

5. Resolution No. 120-17, Authorizing Agreement with Commonwealth Associates, Inc. for Utility Engineering and Construction Inspection Services
   - Bob Hammond, Energy Services Director

6. Resolution No. 121-17, Authorizing a Petition Proposing Annexation of Approximately 17.2 Acres Located South of Keene Road and West of Brantingham Road
   - Kerwin Jensen, Community Development Director

7. Resolution No. 123-17, Authorizing Execution of a Ground Lease Agreement with United States Cellular Operating Company of Richland (USCOC) for a Communication Tower Site
   - Joe Schiessl, Parks and Public Facilities Director

8. Resolution No. 124-17, Awarding Bid to Big D's Construction for Wright Avenue Reconstruction Project
   - Pete Rogalsky, Public Works Director

9. Resolution No. 129-17, Setting a Public Hearing Date for Railroad Street Right-of-Way Vacation
   - Pete Rogalsky, Public Works Director

10. Resolution No. 126-17, Authorizing a Grant Funding Agreement with Washington State Department of Transportation for the Duportail Bridge Project
   - Pete Rogalsky, Public Works Director

11. Resolution No. 127-17, Approving a Substantial Amendment to the Community Development Block Grant (CDBG) 2017 Annual Action Plan allocating additional funding to the Columbia Playfield Playground 2017 CDBG Activity
   - Kerwin Jensen, Community Development Director

12. Resolution No. 128-17, Approving the Final Plat of Grayhawk, Phase 2
   - Kerwin Jensen, Community Development Director

Expenditures - Approval:

18. Expenditures from June 26, 2017 - July 7, 2017 for $7,519,205.54 including Check Nos. 246417-246890, Wire Nos. 6497-6507, Payroll Check Nos. 121026-121854, and Payroll Wire/ACH Nos. 9989-9999
   - Cathleen Koch, Administrative Services Director

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

Tabled Business:

1. Resolution No. 119-17, Authorizing a Finance Agreement for the Emergency Services Brush Truck from the Office of State Treasurer LOCAL Program
 - Cathleen Koch, Administrative Services Director

COUNCILMEMBER KENT MOVED AND MAYOR PRO TEM CHRISTENSEN SECONDED THE MOTION TO REMOVE RESOLUTION NO. 119-17 FROM THE TABLE. THE MOTION CARRIED 7-0.

Items of Business:
Mayor Thompson moved Resolution No. 125-17 to be the first of the two Items of Business to be discussed.

1. Resolution No. 125-17, Approving the Proposed Alignment of Rachel Road
 - Pete Rogalsky, Public Works Director

MAYOR THOMPSON MOVED AND COUNCILMEMBER ANDERSON SECONDED A MOTION TO APPROVE RESOLUTION NO. 125-17, APPROVING OPTION G OF THE ALIGNMENT OF RACHEL ROAD.

Mayor Pro Tem Christensen and Councilmember Luzzo Gilmour said they attended the public meetings held for the alignment of Rachel Road and that the Langdon Group did an excellent job and believed the process was successful.

Mayor Thompson said he was very impressed with the successful working relationship developed between the City, the community and the consultant, Langdon Group.

THE MOTION CARRIED 7-0

2. Resolution No. 115-17, Approving the Preliminary Plat of Westcliffe Heights (Closed Record)
 - Kerwin Jensen, Community Development Director

Mayor Thompson, City Attorney Kintzley and City Clerk Hopkins read the closed record hearing procedures.

City Attorney Kintzley asked if any Councilmembers have any potential conflicts regarding the topic per the closed record hearing procedures. The Councilmembers stated they had none.

City Attorney Kintzley asked the audience if they have an objection to any Councilmember's participation in the closed record review. There were none.

City Attorney Kintzley asked the audience if they have any objections on jurisdictional grounds. There were none.

Mr. Simon said the applicant, Viking Builders, LLC, has applied for a preliminary plat to divide 49 acres into 62 residential lots, known as The Reserve at Summerview Terrace. The site is located in South Richland, south of the intersection of Ferrara Lane and Sicily Lane and west of the plat of Crested Hills. The application was heard by the Richland

Hearing Examiner on March 23, 2017, who recommended approval of the proposal. Adoption of Resolution No. 115-17 would grant preliminary plat approval.

Craig Whitely, 2108 Morency Drive, Richland WA, said he was speaking on behalf of the Crested Hills Homeowners Association regarding the Bauder development. They have concerns on potential traffic issues caused by road revisions and that the roads are being built with rural standards.

Dr. Chu, 2500 Falcon Crest Richland, WA, he said he is appealing to sense of safety regarding Morency Drive's hairpin turn. He believes that increased volume of cars traveling this road would be unsafe.

Molly Schlotthauer, agrees with Dr. Chu's statements and pointed out the school buses do not drive on Morency Road due to safety issues.

Sam Mamato, agrees with Dr. Chu's statements and believes Morency Drive is hazardous and needs to have low traffic volumes.

Jason Mattox, said he was with PBS Engineering and Environmental that presented the project on behalf of Viking Builders at the public hearing. He said he was here to answer questions. He also said he believes the Hearing Examiner did an excellent job. He spoke on the phases of the project that will address traffic issues.

Councilmember Kent confirmed with Mr. Simon that the housing density is zoned for four lots per acre but the developer is only building 1.4 lots per acre.

Mayor Thompson closed the public comments at 8:57 p.m.

Mr. Rogalsky clarified the standards of the roads that will be built in the plat.

MAYOR PRO TEM CHRISTENSEN MOVED AND COUNCILMEMBER ANDERSON SECONDED A MOTION TO APPROVE RESOLUTION NO. 115-17, APPROVING THE PRELIMINARY PLAT OF WESTCLIFFE HEIGHTS (CLOSED RECORD)

Mayor Thompson said the Hearing Examiner and the record was in order, it was fair and there was no reason to overturn the Hearing Examiner decision. The City has to follow the standards of the law.

Councilmember Kent said the requirements have been met by the developer and he has the right to develop his property. She reiterated that the City has to follow the standards of the law.

THE MOTION CARRIED 7-0.

Mayor Thompson said action is now required on Resolution No. 119-17, Authorizing a Finance Agreement for the Emergency Services Brush Truck from the Office of State Treasurer LOCAL Program that was removed from the table earlier in the meeting.

COUNCILMEMBER KENT MOVED AND MAYOR PRO TEM CHRISTENSEN SECONDED THE MOTION TO APPROVE RESOLUTION NO. 119-17. THE MOTION CARRIED 7-0.

Reports and Comments:

1. City Manager Reents reminded the public to stay away from Bateman Island because of the fire danger that still exists. She also announce that the National Night Out and City Fair event is scheduled for August 1, starting at 5:30 p.m. in John Dam Plaza.

2. Council:

Councilmember Luzzo Gilmour thanked the Fire Department for their successful fire control on Bateman Island.

Councilmember Lemley said he attended the Pride Event on July 16, and it was a well-attended and successful event.

Mayor Pro Tem Christensen thanked the citizens for commenting and being involved on the Westcliffe Heights preliminary plat.

3. Mayor Thompson said he drove by the Pride Event and was pleased that the community was supporting diversity.

Adjournment:
Mayor Thompson adjourned the meeting at 9:09 p.m.

Respectfully Submitted,

____
Marcia Hopkins, City Clerk

FORM APPROVED: ______________________________________
Robert J. Thompson, Mayor

DATE APPROVED: ______________________________________

DATE PUBLISHED: ______________________________________

COUNCIL AGENDA ITEM COVERSHEET

Council Date: 08/01/2017 | Agenda Category: Ordinances - First Reading

Key Element: Key 1 - Financial Stability & Operational Effectiveness

Subject:
Ordinance No. 26-17, Authorizing a Financing Contract with the Office of State Treasurer for the Emergency Services Brush Truck

Department:	Ordinance/Resolution Number:	Document Type:
Administrative Services	26-17	Ordinance

Recommended Motion:
Give first reading, by title only, to Ordinance No. 26-17, authorizing execution of a Financing Contract with the Office of State Treasurer for the Emergency Services Brush Truck.

Summary:

As part of the City's fleet operation, vehicles and equipment are scheduled for replacement based on the normal life cycle. After a thorough evaluation, it was determined the City should replace the existing brush truck that is used for emergency services as planned.

At the July 18, 2017 Council meeting, Resolution 119-17 was adopted to execute a Reimbursement Obligation with the Office of State Treasurer for the financing and acquisition of a new Skeeter Type 5 Wildland Brush Truck.

Proposed Ordinance No. 26-17 authorizes the City to establish a contract with the Office of State Treasurer in the amount not to exceed $250,000, to acquire and finance the Brush Truck and related financing costs. In addition, Ordinance No. 26-17 authorizes the City Manager to execute the final contract for this acquisition and financing.

The Financing Contract (Attachment 1) is the form required by the Office of State Treasurer for execution to complete the acquisition of the vehicle and related financing costs.

Although the vehicle in question was recently destroyed in a fire, staff received instructions from the State to continue with the process for financing the vehicle with the Office of State Treasurer. Once the replacement vehicle is received, the final replacement costs can be included in the financing as the replacement, but the amount will not exceed the $250,000 established by Ordinance No. 26-17.

Staff recommends approval of Ordinance No. 26-17 for first reading.

Fiscal Impact:
Yes

The 2017 Equipment Replacement Fund budget was approved for the replacement of the Emergency Services Brush Truck.

Attachments:
1. Ordinance No. 26-17
2. Attachment 1 - Financing Contract Form

ORDINANCE NO. 26-17

AN ORDINANCE of the City of Richland authorizing the execution of a financing contract with the Office of the State Treasurer LOCAL Program to finance the purchase of a new Skeeter Type 5 Wildland Brush truck.

WHEREAS, the City of Richland has executed a Reimbursement Obligation to the Office of State Treasurer in the form of Resolution 119-17 in relation to the acquisition and financing of a new Skeeter Type 5 Wildland Brush Truck ("Brush Truck") under the provisions of RCW 39.94; and

WHEREAS, replacement of emergency services vehicles is deemed necessary and advisable; and

WHEREAS, it is deemed necessary and advisable that the City enter into a Local Agency Financing Contract with the Office of the State Treasurer, in the form attached hereto as **Attachment 1** (the "Financing Contract") in an amount not to exceed $250,000, in order to acquire the Property and related financing costs; and

WHEREAS, the City will undertake to acquire the Property on behalf of and as agent of the Washington Finance Officers Association (the "WFOA") pursuant to the terms of the Financing Contract, and in accordance with all applicable purchasing statutes and regulations applicable to the City; and

WHEREAS, the City desires to appoint Cynthia Reents, City Manager, as the representative of the City in connection with the acquisition of the Property and execution of the Financing Contract.

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

Section 1. City Manager Cynthia Reents is hereby appointed as a representative of the City in connection with the acquisition of the Property and execution of the Financing Contract and all related documents.

Section 2. The form of the Financing Contract attached hereto as **Attachment 1** is hereby approved, and City Manager Cynthia Reents is hereby authorized and directed to execute and deliver the Financing Contract, in an amount not to exceed $250,000 and in substantially the form attached hereto with such changes as may be approved by City Manager Cynthia Reents, for the acquisition of the Property and financing of the acquisition for the Property and related financing costs.

Section 3. The City hereby authorizes the acquisition of the Property as agent of the WFOA in accordance with the terms and provisions of the Financing Contract.

Section 4. City Manager Cynthia Reents is hereby authorized to secure and deliver to the Office of the State Treasurer all other documentation, agreements and certificates, and to take all other action deemed necessary or appropriate in connection with the financing of the replacement of the Brush Truck, including, but not limited to, any amendments to the agreements related to initial and ongoing disclosure in connection with the offering of securities related to financing.

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

PASSED by the City Council of the City of Richland at a regular meeting on the ______ day of August, 2017.

ROBERT J. THOMPSON
Mayor

ATTEST:

MARCIA HOPKINS
City Clerk

APPROVED AS TO FORM:

HEATHER KINTZLEY
City Attorney

Date Published: _______________

ATTACHMENT 1

Transaction No.______

LOCAL AGENCY FINANCING CONTRACT, SERIES #1#
(Personal Property)

by and between the

STATE OF WASHINGTON

and

[AGENCY NAME],
a [Agency Type]
("Local Agency")

Relating to
$_________________
State of Washington
Certificates of Participation, Series #1#
(_________________)

Dated as of ____________, 20__

TABLE OF CONTENTS

Page

LOCAL AGENCY FINANCING CONTRACT, SERIES #1#
(Personal Property)

This Local Agency Financing Contract, Series #1# (the "Local Agency Financing Contract"), is entered into by and between the state of Washington (the "State"), acting by and through the State Treasurer (the "State Treasurer"), and **[Agency Name]**, a **[Agency Type]** of the State (the "Local Agency").

RECITALS

The Parties are entering into this Local Agency Financing Contract based upon the following facts and expectations:

1. Chapter 39.94 RCW (the "Act") authorizes the State to enter into financing contracts for itself, including for state agencies, departments or instrumentalities, the state board for community and technical colleges, and any state institution of higher education (defined in Appendix 1 as "State Agencies"), for the use and purchase of real and personal property by the State; and

2. the Act also authorizes the State to enter into financing contracts on behalf of certain "other agencies" (defined in Appendix 1 as "Local Agencies"), including the Local Agency, for the use and acquisition for public purposes of real and personal property by such Local Agencies; and

3. the Act authorizes the State Finance Committee to consolidate existing or potential financing contracts into master financing contracts with respect to property acquired by one or more State Agencies or Local Agencies (together, "Agencies"); and

4. Chapter 43.33 RCW provides that the State Treasurer shall act as chair of the State Finance Committee and provide administrative assistance for the State Finance Committee, and the State Treasurer on behalf of the State Finance Committee has established a consolidated program for the execution and delivery of certificates of participation in master financing contracts in series from time to time in order to provide financing or refinancing for the costs of acquisition of such real and personal property by Agencies; and

5. the State Finance Committee has approved the form of this Local Agency Financing Contract by Resolution No. ____ adopted on _________ __, 20__; and

6. simultaneously with the execution and delivery of this Local Agency Financing Contract, the State is entering into a Master Financing Contract, Series #1# , dated as of the Dated Date (the "Master Financing Contract") with the Washington Finance Officers Association (the "Corporation"), a Washington nonprofit corporation, to provide financing for the costs of acquisition of certain items of personal property by certain State Agencies and Local Agencies, including the Local Agency, under the terms set forth therein; and

7. the Local Agency has determined that it is necessary and desirable to enter into this Local Agency Financing Contract, in conjunction with the State's entry into the Master

Financing Contract, to obtain financing or refinancing for the costs of acquisition of certain items of personal property described in Exhibit B (the "Property"), by the Local Agency;

NOW THEREFORE, in consideration of the mutual covenants and agreements contained herein and for other valuable consideration, the Parties hereto mutually agree as follows:

ARTICLE I
DEFINITIONS; CONSTRUCTION; MISCELLANEOUS PROVISIONS; SUPPLEMENTS

Section 1.1 Definitions, Construction, Miscellaneous Provisions, Supplements. Appendix 1 is incorporated as part of this Local Agency Financing Contract by this reference. Appendix 1 provides (i) definitions for the capitalized terms used and not otherwise defined in this Local Agency Financing Contract; (ii) certain rules for interpreting this Local Agency Financing Contract; (iii) miscellaneous technical provisions that apply to this Local Agency Financing Contract; and (iv) rules on how this Local Agency Financing Contract may be amended or supplemented.

Section 1.2 Notice of Intent, Personal Property Certificate and Certificate Designating Authorized Local Agency Representative. Exhibits A, B, C and D to this Local Agency Financing Contract are incorporated as part of this Local Agency Financing Contract by this reference. The Local Agency has delivered a Notice of Intent to the State Treasurer in the form of Exhibit A. In order to evidence its acceptance of the Property financed and acquired pursuant hereto, the Local Agency has executed and delivered, or will execute and deliver within 60 days from the Dated Date to the State Treasurer, a Personal Property Certificate in the form of Exhibit B. The Local Agency has delivered a Certificate Designating Authorized Agency Representatives to the State Treasurer in the form of Exhibit C. That Certificate is currently in force and has not been amended, withdrawn or superseded, and the signatures shown thereon are true and correct originals of the signatures of the persons who hold the titles shown opposite their names. The signature of any one of the individuals shown on that Certificate is sufficient to bind the Local Agency under this Local Agency Financing Contract with respect to any of the undertakings contemplated herein.

Section 1.3 Performance by Representatives. Any authority granted or duty imposed upon the State hereunder may be undertaken and performed by the State Treasurer or the Treasurer Representative. Any authority or duty imposed upon the Local Agency hereunder may be undertaken and performed by the Authorized Agency Representative.

Section 1.4 Installment Sale and Purchase of Property. The State agrees to sell to the Local Agency, and the Local Agency agrees to purchase from the State, all of the State's right, title and interest in and to the Property and all proceeds and profits from the Property, subject to the security interest granted pursuant to Section 2.4.

Section 1.5 Agency Installment Payments. In consideration of the sale of the Property and the covenants and agreements of the State in this Local Agency Financing Contract, the Local Agency promises to pay to the State the following amounts at the following times: (a) On each Agency Installment Payment Date, the Agency Installment Payment set forth in Exhibit D, consisting of an Agency Principal Component and/or an Agency Interest Component as set forth in Exhibit D; and (b) all Additional Costs incurred by the State in connection with the sale of the Property to the Local Agency, the execution and delivery of the Certificates, and the observance and performance of the Series #1# Agreements, within 30 days following receipt of an invoice from the State that includes (i) a brief description of each Additional Cost, (ii) the party to whom payment is due, (iii) the amount thereof, and (iv) such additional information as the Local Agency may reasonably request.

Section 1.6 Term. The term of this Local Agency Financing Contract shall commence on the Dated Date and shall terminate on the date on which all amounts due hereunder shall have been paid or the payment thereof duly provided for pursuant to Section 4.3 hereof.

ARTICLE II
SALE AND PURCHASE OF PROPERTY

Section 2.1 Local Agency Financing Contract Consolidated with Master Financing Contract. The Local Agency acknowledges that the State Treasurer, acting on behalf of the State Finance Committee, has consolidated this Local Agency Financing Contract with the Master Financing Contract pursuant to RCW 39.94.030(1)(a).

Section 2.2 Appointment as Agent; Acquisition of Property; Revision and Substitution of Property.

(a) *Appointment as Agent*. The Local Agency accepts its appointment in the Master Financing Contract as agent of the Corporation in connection with the acquisition of the Property, and acknowledges that such appointment is irrevocable and shall not be terminated by any act of the Local Agency, the State Treasurer or otherwise.

(b) *Acquisition of Property*. The Local Agency agrees that (i) it has caused or will cause the Property to be acquired, as agent for the Corporation, with all reasonable dispatch; (ii) it will negotiate or call for bids for the purchase of the Property in accordance with the requirements and limitations, if any, imposed by State or local law with respect to the purchase of such Property by such Local Agency; (iii) it will make, execute, acknowledge and deliver any contracts, agreements, orders, receipts, documents, writings or instructions with or to any Person and do all other things that may be necessary or desirable to acquire the Property; and (iv) it will pay or cause to be paid the Costs of Acquisition of the Property from funds available to it pursuant to this Local Agency Financing Contract and the Master Financing Contract. The Local Agency shall file requisitions with the State Treasurer for the Acquisition Costs of the Property or reimbursement therefor in such form as the State Treasurer shall reasonably require. Neither the Corporation nor the State shall have any responsibility, liability or obligation with respect to the selection or procurement of any of the Property.

(c) *Revision and Substitution of Property*. The Local Agency, with the prior written consent of the State Treasurer, may revise any item of Property to be financed or refinanced and acquired pursuant hereto, or the description thereof; *provided*, that (i) such item of Property as so revised shall satisfy the requirements under this Local Agency Financing Contract and the Master Financing Contract with respect to the substitution of Property previously acquired; (ii) the Costs of Acquisition of such item of Property shall not be materially reduced thereby; and

(iii) any such revision shall not relieve the Local Agency of its obligation to acquire the Property in accordance herewith and with the Master Financing Contract.

After acquisition of an item of Property, the Local Agency, with the prior written consent of the State Treasurer as agent for the Corporation, may substitute for an item of Property acquired pursuant to this Local Agency Financing Contract other personal property by filing with the State Treasurer a certificate of the Local Agency stating that such substitute Property (i) has a remaining useful life equal to or greater than the Property for which it is being substituted; (ii) has a fair market value equal to or greater than the fair market value of the item of Property for which it is being substituted; (iii) is free and clear of all liens and encumbrances except a first priority security interest in favor of the Corporation under the Master Financing Contract; (iv) is essential to the Local Agency's ability to carry out its governmental functions and responsibilities; and (v) is expected to be used by such Local Agency for the term of this Local Agency Financing Contract. The State Treasurer's consent to any such substitution as agent for the Corporation will be conditioned upon receipt by the State Treasurer of an Opinion of Counsel to the effect that such substitution will not cause interest evidenced and represented by the Certificates to be includable in gross income for federal income tax purposes under the Code. The State Treasurer also may require the Local Agency to reimburse the State Treasurer for all costs incurred, if any, to obtain such Opinion of Counsel.

(d) *Payment for Property if Acquisition Fund Not Sufficient*. If money in the Acquisition Fund allocable to the Local Agency is not sufficient to pay the Acquisition Costs of the Property in full, the Local Agency shall cause the Acquisition Costs of such Property in excess of the allocable amount in the Acquisition Fund to be paid from other money of such Local Agency. Neither the Corporation nor the State Treasurer as agent for the Corporation for the disbursement of funds from the Acquisition Fund makes any representation or warranty, either express or implied, that the money which will be deposited into the Acquisition Fund allocable to the Local Agency will be sufficient to pay the Acquisition Costs of the Property. Neither the Corporation nor the State Treasurer as agent for the Corporation for the disbursement of funds from the Acquisition Fund shall have any obligation or liability for the payment of the Acquisition Costs of the Property other than from the proceeds of the Certificates and any other amounts that may be provided by the Local Agency. If the Local Agency shall pay or cause the payment of any Acquisition Costs in excess of the allocable amounts in the Acquisition Fund available for such purpose from other funds, the Local Agency shall not be entitled to any reimbursement from the Corporation or the State Treasurer as agent for the Corporation for the disbursement of funds from the Acquisition Fund for such payments, nor shall the Local Agency be entitled to any diminution, reduction, abatement, postponement, counterclaim, defense or set-off of the Agency Installment Payments, Additional Costs or other amounts otherwise required to be paid hereunder.

Section 2.3 Title to the Property. All right, title and interest in and to the Property shall transfer to and be vested in the Local Agency from the State without any further action by the Local Agency or the State immediately upon the acquisition thereof by the Local Agency as agent for the Corporation or reimbursement to the Local Agency for the Acquisition Costs thereof; provided, that the State and the Local Agency shall take such action and execute such documents (including without limitation bills of sale and other title documents) as may be deemed necessary or desirable by the State or the Local Agency to evidence and confirm such transfer of title pursuant to this Local Agency Financing Contract.

The State assigns to the Local Agency during the term hereof, for so long as no Agency Event of Default, Event of Default or other event permitting termination of this Local Agency Financing Contract has occurred and is continuing hereunder, all representations, warranties and guaranties, if any, express or implied, with respect to the Property from the manufacturers, suppliers and vendors thereof, subject, however, to a reservation by the State and the Corporation of a right to independently enforce such warranties and guaranties.

Title to any and all additions, modifications, improvements, repairs or replacements to the Property shall be vested in the Local Agency, subject to the security interest of the Corporation until payment of all amounts due and owing with respect to such Property under this Local Agency Financing Contract.

Any Property constituting a motor vehicle subject to registration with the State Department of Licensing shall be registered with the Local Agency as the registered and legal owner thereof.

Section 2.4 Security Interests.

(a) *State Security Interest*. In order to secure the payment and performance by the State of its obligations under the Master Financing Contract, the State has granted to the Corporation a lien on and security interest in all right, title and interest of the State, whether now owned or hereafter acquired, in and to the Property and this Local Agency Financing Contract, including without limitation the Agency Installment Payments and all proceeds thereof. The Local Agency agrees to such grant and that its right, title and interest in and to the Property is subject to such first priority lien and security interest.

(b) *Local Agency Security Interest*. In order to secure the payment and performance by the Local Agency of its obligations under this Local Agency Financing Contract, the Local Agency grants to the Corporation a lien on and security interest in all right, title and interest of the Local Agency, whether now owned or hereafter acquired, in and to the Property. Accordingly, this Local Agency Financing Contract constitutes a security agreement. The Local Agency acknowledges and agrees that each provision of this Local Agency Financing Contract is also a provision of the security agreement.

If required by the Corporation, the Local Agency will execute and deliver to the Trustee such security agreements, financing statements and/or other instruments covering the Property and all accessions thereto.

Section 2.5 Disclaimer of Warranties. The Local Agency acknowledges and agrees that the Property is of a nature, size, design and capacity selected by the Local Agency pursuant to its own specifications, and not by the State or the Corporation, and that neither the State nor the Corporation is a manufacturer, supplier or a vendor of such Property.

The Corporation makes no warranty or representation, either express or implied, and assumes no responsibility, liability or obligation, as to the value, design, condition, merchantability or fitness for a particular purpose or fitness for use of the Property, or as to the title thereto, or for the enforcement of the manufacturers', suppliers' or vendors' representations or warranties or guaranties, or any other representation or warranty with respect to the Property. In no event shall the Corporation be liable or responsible for any incidental, indirect, special or consequential damages in connection with or arising out of this Local Agency Financing Contract or the use by the Local Agency of the Property.

ARTICLE III
AGENCY INSTALLMENT PAYMENTS; CONDITIONAL PAYMENT BY STATE;
FULL FAITH AND CREDIT OBLIGATION

Section 3.1 Agency Installment Payments. Each Agency Installment Payment shall consist of an Agency Principal Component and/or an Agency Interest Component as set forth in Exhibit D to this Local Agency Financing Contract. Interest shall accrue and be calculated as determined by the State Treasurer, which determination shall be binding and conclusive against the Local Agency absent manifest error. Each Agency Installment Payment shall be paid to or upon the order of the State Treasurer by electronic funds transfer (or by other means acceptable to the State Treasurer) in lawful money of the United States of America at such place as the State Treasurer shall direct in writing not less than 10 Business Days prior to the Agency Installment Payment Date. Payments of Additional Costs shall be made to or upon the order of the State Treasurer. Each Agency Installment Payment shall be applied first to the Agency Interest Component, and then to the Agency Principal Component.

Section 3.2 Sources of Payment of Agency Installment Payments.

(a) *Local Agency Financing Contract*. The Local Agency acknowledges and agrees that the State is acquiring the Property from the Corporation for and on behalf of the Local Agency. Concurrently with the execution hereof, the State shall execute and deliver the Master Financing Contract pursuant to which the State agrees to make Installment Payments for the acquisition of the Property for and on behalf of the Local Agency, at such times and in such amounts as provided therein, which will be sufficient in the aggregate to pay the Purchase Price of the Property to be acquired by the State for and on behalf of the Local Agency, and interest thereon. The Local Agency pledges its full faith and credit to make the Agency Installment Payments that are required to be paid under this Local Agency Financing Contract.

Installment Payments allocable to the Purchase Price of the Local Agency Property and interest thereon shall be payable by the State solely from Agency Installment Payments to be made by the respective Local Agencies, including the Local Agency, except as otherwise provided in Sections 3.2(c) and 3.2(d) of the Master Financing Contract and Sections 3.2(b) and 3.2(c) of this Local Agency Financing Contract.

(b) *Intercept of Local Agency Share of State Revenues*. In the event that the Local Agency fails to make any payment due under this Local Agency Financing Contract, pursuant to RCW 39.94.030(1), the State Treasurer shall withhold an amount sufficient to make such payment from the Local Agency's share of State revenues or other amounts authorized or required by law to be distributed by the State to the Local Agency; but (i) only if the use of any such revenues or amounts to make such payments is otherwise authorized or permitted by State law, and (ii) only to the extent the Local Agency is otherwise entitled to receive such share of State revenues or other amounts. Such withholding shall continue until all such delinquent payments have been made. Amounts withheld by the State Treasurer pursuant to this Section 3.2(b) shall be applied to make any such payment due under this Local Agency Financing Contract on behalf of the Local Agency, or to reimburse the State for any such payment made pursuant to Section 3.2(c). The Local Agency authorizes, approves and consents to any such withholding.

(c) *Conditional Payment of Local Agency Installment Payments*. Upon the failure of the Local Agency to make any Agency Installment Payment at such time and in such amount as required pursuant to this Local Agency Financing Contract, the State shall, to the extent of legally available appropriated funds and subject to any Executive Order reduction, make such payment into the Agency Installment Payment Fund (established under the Master Financing Contract) on behalf of such Local Agency within 15 Business Days after such Agency Installment Payment Date. The Local Agency shall reimburse the State for such payments made on its behalf immediately thereafter and in any case not later than 10 Business Days after such Agency Installment Payment Date, together with interest thereon at a rate equal to the State Reimbursement Rate. Anything herein to the contrary notwithstanding, failure of the Local Agency to reimburse the State for any such payment shall not constitute an Agency Event of Default, but the State may institute such legal action and pursue such other remedies against the Local Agency as the State deems necessary or desirable, including, but not limited to, actions for specific performance, injunction and/or the recovery of damages.

(d) *Payments by Local Agency Treasurer*. The treasurer of the Local Agency shall establish and/or maintain a special fund in the "bonds payable" category of accounts of the Local Agency for the purposes of paying the Local Agency's Agency Installment Payments and Additional Costs. The treasurer of the Local Agency shall remit each Agency Installment Payment to the State on each Agency Installment Payment Date and any Additional Costs when due hereunder from any legally available funds of the Local Agency.

Section 3.3 <u>No Set-Off</u>. The obligation of the Local Agency to make Agency Installment Payments from the sources set forth herein and to perform its other obligations hereunder shall be absolute and unconditional. The Local Agency shall make Agency Installment Payments as and when the same shall become due without diminution, reduction, postponement, abatement, counterclaim, defense or set-off as a result of any dispute, claim or right of action by, against or among the State, the Corporation, the Trustee, any Agency, and/or any other Person, or for any other reason; *provided*, that nothing in this Section 3.3 shall be construed to release or excuse the State from the observance or performance of its obligations hereunder.

Section 3.4 <u>Assignments by the Corporation</u>. The Local Agency acknowledges and agrees that, concurrently with the execution and delivery of this Local Agency Financing Contract, the Corporation will unconditionally assign to the Trustee pursuant to the Master Assignment, without recourse, (i) all of its rights to receive the Installment Payments under the Master Financing Contract, (ii) all of its remaining right, title and interest in, to and under the Master Financing Contract and this Local Agency Financing Contract, and in and to the Property (including any security interest therein), in consideration for the payment by the Trustee to the

State Treasurer, as agent of the Corporation, of the proceeds of the sale of the Certificates. The State and the Corporation have acknowledged and agreed that such assignment by the Corporation is intended to be a true sale of the Corporation's right, title and interest, and that upon such assignment the Corporation shall cease to have any rights or obligations under the Master Financing Contract or with respect to the Property, and the Trustee shall thereafter have all the rights and obligations of the Corporation under the Master Financing Contract as if the Trustee had been the original party thereto. Except where the context otherwise requires, every reference in the Master Financing Contract and this Local Agency Financing Contract to the Corporation shall be deemed to be a reference to the Trustee in its capacity as assignee of the Corporation.

ARTICLE IV
OPTIONAL PREPAYMENT OF AGENCY INSTALLMENT PAYMENTS

Section 4.1 Optional Prepayment.

(a) The Local Agency may, at its option and upon approval of the State Treasurer, prepay its Agency Installment Payments then unpaid, in whole or in part on any date, by causing to be deposited with the State Treasurer money and/or Government Obligations in an amount sufficient for the State to provide for the payment or defeasance of the portion of its Installment Payments corresponding thereto in accordance with Section 4.1(a) or 4.1(b), respectively, of the Master Financing Contract, and to pay any Additional Costs in connection therewith.

(b) The Local Agency shall provide the State Treasurer with not less than 60 days' prior written notice of its intention to prepay any of its Agency Installment Payments, which notice shall specify the date of the date of such prepayment, and the amount and the Agency Installment Payment Dates of the Agency Installment Payments to be prepaid. The State Treasurer shall notify the Local Agency within 15 Business Days after receipt of such notice from the Local Agency as to the amount required to be paid in connection with such prepayment or provision for payment of the corresponding Installment Payments, including any Additional Costs in connection therewith. The determination by the State Treasurer of the amount to be paid by the Local Agency shall be binding and conclusive against such Local Agency, absent manifest error.

Section 4.2 Revision of Agency Installment Payments upon Optional Prepayment. The Agency Principal Component and Agency Interest Component of the Agency Installment Payment due on each Agency Installment Payment Date on and after the date of any prepayment pursuant to Section 4.1, as set forth in Exhibit D, shall be reduced by the State Treasurer to reflect such prepayment, in such amounts and on such Agency Installment Payment Dates as the Local Agency shall elect in its written notice to the State Treasurer, pursuant to Section 4.1(b).

Section 4.3 Discharge of Local Agency Financing Contract. All right, title and interest of the State and all obligations of the Local Agency under this Local Agency Financing Contract shall terminate and be completely discharged and satisfied (except for the right of the State and the Corporation and the obligation of the Local Agency to have the money and

Government Obligations set aside applied pursuant to Section 4.3(b) to make the remaining Agency Installment Payments) when either:

(a) all Agency Installment Payments and all Additional Costs and other amounts due hereunder have been paid in accordance herewith; or

(b) (i) the Local Agency shall have delivered a written notice to the State Treasurer of its intention to prepay all of the Agency Installment Payments remaining unpaid; (ii) the Local Agency shall have caused to be deposited with the State Treasurer (A) money and/or Government Obligations in accordance with Section 4.1; and (B) an Opinion of Counsel to the effect that such actions are permitted under this Local Agency Financing Contract, the Master Financing Contract and the Trust Agreement and will not cause interest evidenced and represented by the Certificates to be includable in gross income for federal income tax purposes under the Code; and (iii) for so long as any Agency Installment Payments remain unpaid, provision shall have been made satisfactory to the Corporation for payment of all Additional Costs.

ARTICLE V
REPRESENTATIONS, WARRANTIES, COVENANTS AND AGREEMENTS

Section 5.1 Representations and Warranties of the Local Agency. The Local Agency represents and warrants as follows:

(a) The Local Agency is an "other agency" within the meaning of the Act, duly organized and validly existing under the Constitution and laws of the State.

(b) The Local Agency is authorized under the laws of the State and its charter or other constituent document, if any, to enter into and perform its obligations under this Local Agency Financing Contract.

(c) Neither the execution and delivery by the Local Agency of this Local Agency Financing Contract, nor the observance and performance of its terms and conditions, nor the consummation of the transactions contemplated by it, conflicts with or constitutes a breach of or default under any agreement or instrument to which the Local Agency is a party or by which the Local Agency or its property is bound, or results in the creation or imposition of any lien, charge or encumbrance whatsoever upon the Property, except as expressly provided in this Local Agency Financing Contract and the Master Financing Contract.

(d) The Local Agency has duly authorized, executed and delivered this Local Agency Financing Contract.

(e) This Local Agency Financing Contract constitutes valid and binding general obligation indebtedness of the Local Agency, enforceable against it in accordance with its terms, except as such enforceability may be affected by bankruptcy, insolvency, reorganization, moratorium and other laws relating to or affecting creditors' rights generally, to the application of equitable principles, and to the exercise of judicial discretion in appropriate cases.

(f) The Property to be financed and acquired pursuant to this Local Agency Financing Contract is essential to the Local Agency's ability to carry out its governmental functions and responsibilities, and the Local Agency expects to make immediate and continuing use of the Property during the term of this Local Agency Financing Contract.

(g) The useful life of the Property is equal to or exceeds the term of this Local Agency Financing Contract.

(h) The obligations of the Local Agency under this Local Agency Financing Contract, together with all other outstanding indebtedness of the Local Agency, do not exceed any statutory or constitutional debt limit applicable to the Local Agency.

(i) The Local Agency makes no representation or warranty regarding the perfection of any security interest in the Property, the Master Financing Contract or this Local Agency Financing Contract for the benefit of the Corporation.

Section 5.2 Covenants and Agreements of the Local Agency. The Local Agency covenants and agrees as follows:

(a) *Preservation of Existence*. The Local Agency will do or cause to be done all things necessary to preserve its existence as an "other agency" within the meaning of the Act.

(b) *Budget*. The Local Agency shall take such action as may be necessary to include all the Agency Installment Payments and Additional Costs due hereunder in its annual budget and to make the necessary annual appropriations for all such Agency Installment Payments and Additional Costs.

(c) *Levy of Taxes*. If and to the extent authorized by law, the Local Agency covenants that it will levy taxes in such amounts and at such times as shall be necessary, within and as a part of the tax levy, if any, permitted to be made by the Local Agency without a vote of its electors, to provide funds, together with other legally available money, sufficient to make the Agency Installment Payments and the other payments required under this Local Agency Financing Contract.

(d) *Notice of Nonpayment*. The Local Agency shall give written notice to the State Treasurer and the Corporation prior to any Agency Installment Payment Date if the Local Agency knows prior to such date that it will be unable to make all or any portion of the Agency Installment Payment due on such date.

(e) *Tax Exemption*. The Local Agency shall not make any use of the proceeds of this Local Agency Financing Contract or the Certificates or of any other amounts, regardless of the source, or of any property, and shall not take or refrain from taking any action, that would cause the Master Financing Contract or the Certificates to be "arbitrage bonds" within the meaning of Section 148 of the Code. The Local Agency shall not use or permit the use of the Property or any part thereof by any Person other than a "governmental unit" as that term is defined in Section 141 of the Code, in such manner or to such extent as would result in the loss of the exclusion from gross income for federal income tax purposes of the Interest Component of the Installment Payments under Section 103 of the Code. The Local Agency shall not make any use of the proceeds of this Local Agency Financing Contract or the Certificates or of any other amounts, and shall not take or refrain from taking any action, that would cause the Master Financing Contract or the Certificates to be "federally guaranteed" within the meaning of Section 149(b) of the Code, or "private activity bonds" within the meaning of Section 141 of the Code, or "hedge bonds" within the meaning of Section 149 of the Code. To that end, for so long as any Agency Installment Payments remain unpaid, the Local Agency, with respect to such proceeds and other amounts, will comply with all requirements under such Sections and all applicable regulations of the United States Department of the Treasury promulgated thereunder. The Local Agency will at all times do and perform all acts and things permitted by law which are necessary or desirable in order to assure that the Interest Components of the Installment Payments will not be included in gross income of the Owners of the Certificates for federal income tax purposes under the Code, and will take no action that would result in such interest being so included. The Local Agency shall comply with the applicable provisions of the Tax Certificate.

(f) *No Liens; Sale or Disposal; or Assignment*. The Local Agency shall not create, incur or assume any mortgage, pledge, lien, charge, encumbrance or claim on or with respect to the Property, except the rights of the Corporation as provided herein and in the Master Financing Contract. The Local Agency shall promptly, at its own expense, take such action as may be necessary to duly discharge any such mortgage, pledge, lien, charge, encumbrance or claim if the same shall arise at any time. The Local Agency shall not grant, sell, transfer, assign, pledge, convey or otherwise dispose of any of the Property or any interest therein during the term of this Local Agency Financing Contract, and any such attempted grant, sale, transfer, assignment, pledge, conveyance or disposal shall be void. The Local Agency may not grant, sell, assign, transfer, convey, pledge, hypothecate or grant any security interest in any of its right, title or interest in, to or under this Local Agency Financing Contract. Any attempted grant, sale, assignment, conveyance, pledge, hypothecation or security interest shall be void.

(g) *Performance*. The Local Agency shall punctually pay the Agency Installment Payments and any Additional Costs in conformity with the terms and provisions hereof, and will faithfully observe and perform all the covenants, terms and other obligations contained herein required to be observed and performed by the Local Agency. The Local Agency will not suffer or permit any default to occur hereunder, or do or permit anything to be done, or omit or refrain from doing anything, in any case where any such act done or permitted, or any such omission or refraining from doing anything, would or might be grounds for termination of this Local Agency Financing Contract. The Local Agency will not terminate this Local Agency Financing Contract for any cause, including but not limited to any acts or circumstances that may constitute failure of consideration, destruction of or damage to the Property, commercial frustration of purpose, any change in the tax or other laws of the United States of America or of the State or any political subdivision of the State, or any failure by the State or the Corporation to observe or perform any covenant, agreement, term, condition or other obligation contained herein or in the Master Financing Contract required to be observed and performed by it, whether express or implied, or the bankruptcy, insolvency, liquidation or reorganization of the Corporation.

(h) *Further Assurances*. The Local Agency will preserve and protect the rights of the State hereunder, and will warrant and defend such rights against all claims and demands of all Persons. The Local Agency will promptly execute, make, deliver, file and record any and all further assurances, instruments and agreements, and do or cause to be done such other and further things, as may be necessary or proper to carry out the intention or to facilitate the performance hereof and for the better assuring and confirming to the State the rights and benefits provided to it hereunder.

(i) *Use of Property*. During the term of this Local Agency Financing Contract, the Local Agency will use the Property for the purposes of performing one or more of its essential governmental functions or responsibilities. The Local Agency will not permit the Property to be used or operated other than by authorized employees, agents and contractors of the Local Agency.

(j) *Financial Statements*. The Local Agency shall prepare annual financial statements and obtain audits thereof as required by law. Upon the Written Request of the State Treasurer, the Local Agency shall provide the State Treasurer with a copy of its most recent audited and unaudited financial statements.

(k) *Use; Repairs*. For so long as the Local Agency is in possession of the Property, the Local Agency shall be solely responsible for the maintenance and repair, both ordinary and extraordinary, of the Property. The Local Agency will (i) keep and maintain the Property in good repair, working order and condition, and protect the same from deterioration other than normal wear and tear; (ii) cause the Property to be used within its normal capacity, in the manner contemplated by the manufacturer's specification, and in compliance with the requirements of applicable laws, ordinances and regulations, the requirements of any warranties applicable thereto, and the requirements of any insurance or self-insurance program required under Section 5.2(p); (iii) cause the Property to be used and operated by or under the direction of competent persons only, and obtain all registrations, permits and licenses, if any, required by law for the operation of the Property; and (iv) will pay all costs, claims, damages, fees and charges arising out of its possession, use or maintenance of the Property. The Local Agency, at its expense, will furnish all parts, mechanisms and devices required to operate and maintain the Property.

(l) *Alterations*. The Local Agency will not make any alterations, additions or improvements to the Property without the prior written consent of the State Treasurer unless such alterations, additions or improvements (i) maintain or increase the value of the Property; or (ii) may be readily removed without damage to the Property. All such alterations, additions or improvements shall be deemed to be a part of the Property and shall be subject to the terms and provisions of this Local Agency Financing Contract.

(m) *Location; Inspection*. The Property will be located within the State. The Corporation will be entitled to inspect the Property during regular business hours upon at least one Business Day's prior notice. The Local Agency acknowledges, and consents and agrees to, the right of the Corporation to so inspect the Property.

(n) *Impositions and Charges*. If during the term of this Local Agency Financing Contract, any Imposition is imposed or incurred in connection with the sale and purchase of the Property by the Corporation to the State, or by the State to the Local Agency, or the ownership, operation, possession or use of the Property by the Corporation, the State or the Local Agency, or the payment of the Agency Installment Payments by the Local Agency, or the payment of the Installment Payments payable therefrom by the State, or any fines, penalties or interest imposed on or with respect to any of the foregoing, the Local Agency shall pay all such Impositions and charges when due. The Local Agency at its own expense may contest any such Impositions and charges until it obtains a final administrative or judicial determination with respect thereto, unless the Property is encumbered by any levy, lien or any other type of encumbrance because of the Local Agency's failure to pay such Impositions or charges. If the State or the Corporation pays any such Impositions or charges for which the Local Agency is responsible or liable hereunder, the Local Agency shall reimburse the State or the Corporation, as applicable, therefor as Additional Costs hereunder. The Local Agency shall hold harmless the State and the Corporation from and against all such Impositions and charges during the term of this Local Agency Financing Contract.

(o) *Risk of Loss; Damage; Destruction; Condemnation*. The Local Agency assumes all risk of loss of or damage to the Property from any cause whatsoever, and the obligation of the Local Agency to pay the Agency Installment Payments or to perform any other obligation under this Local Agency Financing Contract shall in no way be released, discharged or otherwise affected for any reason, including without limitation (i) any defect in the condition, quality or fitness for use of, or title to, any portion of the Property, or (ii) any damage to, or abandonment, destruction, requisition, condemnation or taking of any portion of the Property. In the event of damage to any item of the Property, the Local Agency will immediately place the same in good repair, working order and condition as required by Section 5.2(k) hereof. If the Local Agency determines that any item of Property is lost, stolen, destroyed or damaged beyond repair, the Local Agency will prepay all of its obligations for Agency Installment Payments and terminate its obligations hereunder in accordance with Section 4.3(b) hereof.

(p) *Insurance*.

(i) The Local Agency shall maintain, or cause to be maintained, in full force and effect, comprehensive general liability insurance with respect to the Property in such amounts as may be reasonably determined by the Local Agency from time to time but in any event not less than $1,000,000 per occurrence, or such greater amount as the State Treasurer may reasonably require from time to time. Such insurance may be carried under a blanket policy with umbrella coverage. Such insurance shall cover any and all liability of the Local Agency and its officials, officers, employees and volunteers. Such insurance shall include (A) coverage for any accident resulting in personal injury to or death of any person and consequential damages arising therefrom; and (B) comprehensive property damage insurance.

(ii) The Local Agency shall maintain or cause to be maintained in full force and effect fire and extended coverage insurance with respect to the Property in such amounts and covering such risks as the Local Agency may reasonably determine from time to time but in any event not less than the aggregate amount of the Agency Principal Components of Agency Installment Payments due hereunder which remain unpaid. Such insurance may be carried under a policy or policies covering other property of the Local Agency. In the alternative, the Local Agency may assume financial responsibility for any physical damage to and/or loss of the Property; *provided, however,* that if the Local

Agency elects this option, the Local Agency hereby covenants and agrees that it will promptly repair or replace the Property promptly upon any loss or damage thereto.

(iii) The insurance required under paragraphs (i) and (ii) above: (A) shall be provided by a financially responsible insurance company authorized to do business in the State; (B) shall name the State and the Trustee as additional insureds thereunder; (C) shall provide that the same may not be canceled or given notice of non-renewal, nor shall the terms of conditions thereof be altered, amended or modified, without at least 45 days' prior written notice being given by the insurer to the State Treasurer; and (D) may be provided in whole or in part through a funded program of self-insurance reviewed at least annually by an insurance actuary.

(iv) A certificate of insurance with respect to the required coverages shall be provided by the Local Agency to the State Treasurer annually on or prior to December 1 with respect to any required insurance maintained pursuant hereto.

(v) The Local Agency will pay or cause to be paid when due the premiums for all insurance policies required by this Section 5.2(p).

ARTICLE VI
EVENTS OF DEFAULT; REMEDIES

Section 6.1 Agency Event of Default. Each of the following shall constitute an "Agency Event of Default" hereunder:

(a) Failure by the Local Agency to pay or cause to be paid any Agency Installment Payment required to be paid hereunder within 10 Business Days of the respective Agency Installment Payment Date;

(b) Failure by the Local Agency to observe or perform any covenant, agreement, term or condition on its part to be observed or performed hereunder, other than as set forth in paragraph (a) above, for a period of 30 days after written notice from the State Treasurer or the Trustee to the Local Agency specifying such failure and requesting that it be remedied; *provided, however*, that such period shall be extended for not more than 60 days if such failure cannot be corrected within such period, and the corrective action is commenced by the Local Agency within such period and diligently pursued until the failure is corrected;

(c) If any statement, representation, or warranty made by the Local Agency in this Local Agency Financing Contract or in any writing delivered by the Local Agency pursuant hereto or in connection herewith is false, misleading, or erroneous in any material respect; and

(d) Inability of the Local Agency to generally pay its debts as such debts become due, or admission by the Local Agency in writing of its inability to pay its debts generally or the making by the Local Agency of a general assignment for the benefit of creditors, or the institution of any proceeding by or against the Local Agency seeking to adjudicate it as bankrupt or insolvent, or seeking liquidation, winding-up, reorganization, reimbursement, adjustment, protection, relief or composition of it or its debts under any law relating to bankruptcy, insolvency or reorganization or relief of debtors, or seeking the entry of an order for relief or for appointment of a receiver, trustee, or other similar officer of it or any substantial part of its property, or the taking of any action by the Local Agency to authorize any of the actions set forth above in this Section 6.1(d).

Notwithstanding the foregoing provisions of this Section 6.1, if by reason of *force majeure* the Local Agency is unable in whole or in part to carry out the covenants, agreements, terms and conditions on its part contained in this Local Agency Financing Contract, the Local Agency shall not be deemed in default during the continuance of such inability. The term "*force majeure*" means the following: acts of God; strikes; lockouts or other industrial disturbances or disputes; acts of public enemies; orders or restraints of any kind of the government of the United States of America or any of its departments, agencies or officials, or of its civil or military authorities; orders or restraints of the State or of any of its departments, agencies or officials or civil or military authorities of the State; wars, rebellions, insurrections; riots; civil disorders; blockade or embargo; landslides; earthquakes; fires; storms; droughts; floods; explosions; or any other cause or event not within the control of the Local Agency.

The State, with the prior written consent of the Corporation, may, at its election, waive any default or Agency Event of Default and its consequences hereunder and annul any notice thereof by written notice to the Local Agency to such effect, and thereupon the respective rights of the Parties hereunder shall be as they would have been if such default or Agency Event of Default had not occurred.

Section 6.2 Rights of State Upon Agency Event of Default. Whenever an Agency Event of Default hereunder shall have occurred and be continuing, the State shall have the following rights and may exercise any one or more of the following remedies:

(a) By written notice to the Local Agency, require that the Local Agency promptly return possession and use of the Property to the State at any location specified in the United States (at the cost and expense of the Local Agency) in good repair, working order and condition, ordinary wear and tear excepted;

(b) Take whatever action at law or in equity may appear necessary or desirable to collect the Agency Installment Payments then due and thereafter becoming due, or to enforce the observance or performance of any covenant, agreement or obligation of the Local Agency under this Local Agency Financing Contract;

(c) Exercise any other rights or remedies it may have hereunder or under applicable law; and

(d) Decline to execute any future financing contract on behalf of the Local Agency under the Act.

Section 6.3 No Remedy Exclusive; Non-Waiver. No remedy conferred upon or reserved to the State hereunder or under applicable law is intended to or shall be exclusive, and every such remedy shall be cumulative and shall be in addition to every other remedy given under this Local Agency Financing Contract or now or hereafter existing at law or in equity. No delay or omission to exercise any right or remedy accruing upon a default or an Agency Event of Default hereunder shall impair any such right or remedy or shall be construed to be a waiver of such default or Agency Event of Default, but any such right or remedy may be exercised from time to time and as often as may be deemed necessary or expedient. In order to exercise any remedy reserved to the State hereunder, it shall not be necessary to give any notice, other than such notice as may be required hereunder. A waiver by the State of any default or Agency Event of Default hereunder shall not constitute a waiver of any subsequent default or Agency Event of Default hereunder, and shall not affect or impair the rights or remedies of the State in connection with any such subsequent default or Agency Event of Default.

ARTICLE VII
MISCELLANEOUS PROVISIONS

Section 7.1 Indemnification of State and the Corporation. To the extent permitted by law, the Local Agency hereby releases the State and the Corporation from, agrees that the State and the Corporation shall not be liable for, and agrees to indemnify and hold the State and the Corporation and their respective directors, officers, officials, employees, and agents harmless from, any liability for any loss or damage to property or any injury to or death of any person that may be occasioned by any cause whatsoever arising out of the ownership or operation of the Property or the acquisition, financing or refinancing thereof. The Local Agency agrees to indemnify and hold the State and the Corporation and their respective directors, officers, officials, employees, and agents harmless from any losses, costs, charges, expenses (including reasonable attorneys' fees), judgments and liabilities incurred by it or them, as the case may be, in connection with any action, suit or proceeding instituted or threatened in connection with the transactions contemplated by this Local Agency Financing Contract or the exercise of rights or the performance of duties of the State or the Corporation under this Local Agency Financing Contract, the Master Financing Contract or the other Series #1# Agreements to which each of them is a Party, except to the extent caused by the gross negligence or willful misconduct of such indemnified party. The indemnification provided in this Section 7.1 shall survive the final payment of the Agency Installment Payments and the termination of this Local Agency Financing Contract for any reason.

Section 7.2 Third Party Beneficiaries. The Corporation and the Trustee, as assignee of the Corporation, shall be third party beneficiaries of this Local Agency Financing Contract.

Section 7.3 Notices to Agency. The notice address for the Local Agency shall be as set forth in the Notice of Intent.

STATE:	STATE OF WASHINGTON OFFICE OF THE STATE TREASURER
	By ________________________________ Treasurer Representative
LOCAL AGENCY:	[AGENCY NAME]
	By ________________________________ Authorized Agency Representative
	By ________________________________ Authorized Agency Representative
	By ________________________________ Authorized Agency Representative

EXHIBIT A

NOTICE OF INTENT

[attached]

EXHIBIT B

PERSONAL PROPERTY CERTIFICATE

[attached]

EXHIBIT C

CERTIFICATE DESIGNATING AUTHORIZED AGENCY REPRESENTATIVES

[attached]

EXHIBIT D

SCHEDULE OF AGENCY INSTALLMENT PAYMENTS

[to be attached upon availability]

COUNCIL AGENDA ITEM COVERSHEET

Council Date: 08/01/2017

Agenda Category: Ordinances - First Reading

Key Element: Key 2 - Infrastructure & Facilities

Subject:
Ordinance No. 27-17, Authorizing Dedication of Duportail Street Right-of-Way

Department:	Ordinance/Resolution Number:	Document Type:
Public Works	27-17	Ordinance

Recommended Motion:
Give first reading, by title only, to Ordinance No. 27-17, dedicating four city-owned parcels for Duportail Street right-of-way.

Summary:
The Duportail Bridge project will complete the gap of Duportail Street between SR-240 and Queensgate Drive. The construction of Duportail Street will be completed in two phases; Phase 1 will construct between Queensgate Drive and Riverstone Drive; and Phase 2 will construct between Riverstone Drive and Cottonwood Drive.

Portions of city-owned property are needed to complete the roadway work for Duportail Street. In order to complete the project, those portions of city-owned property needed for roadway construction need to be dedicated as right-of-way. Dedicating these portions in advance of construction will simplify Washington State Department of Transportation authorization to proceed to construction.

Staff recommends approval, for first reading, of Ordinance No. 27-17.

Fiscal Impact: None.

Attachments:
1. Ordinance No. 27-17

WHEN RECORDED RETURN TO:

Richland City Clerk
505 Swift Blvd.
Richland, WA 99352

ORDINANCE NO. 27-17

AN ORDINANCE of the City of Richland establishing and dedicating right-of-way for Duportail Street as fully described in this Ordinance.

WHEREAS, the Duportail Bridge project will complete the gap of Duportail Street between SR-240 and Queensgate Drive between Cottonwood Drive and Queensgate Drive; and

WHEREAS, completion of this segment of Duportail Street will require dedication of four city-owned parcels as public street right-of-way; and

WHEREAS, completion of this segment of Duportail Street will also require dedication as right-of-way of parcels previously under non-City ownership. Dedication of these non-City parcels is planned for a future date; and

WHEREAS, dedication of the City-owned parcels at this time will simplify Washington State Department of Transportation authorization for the Duportail Street Bridge project to proceed to construction; and

WHEREAS, completion of this segment of Duportail Street is in the public interest.

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

Section 1. The portion of road right-of-way described below and shown in Exhibits A, B, and C as Duportail Street is hereby ordered to be dedicated as a City of Richland street named Duportail Street.

A portion of the Southeast ¼ of Section 16, Township 9 North, Range 28 East, W.M., the City of Richland Benton County, Washington, described as follows:

A portion of Lot 2 Block 2 of the Plat of City View Phase 1 as recorded in Volume 15 of Plats on Page 67, records of said County and State, more particularly described as follows:

Beginning at the intersection of City View Drive and Duportail Street as shown on said Plat and located at Station 10+00.00 (D-line) / 10+00.00 (C-line) as shown on City of Richland Duportail Bridge Right-of-way Plans, records of the City of Richland; Thence South 00°37'13" East a distance of 76.06 feet along the centerline of said Duportail Street; Thence South 89°22'47" West a distance of 60.00 feet leaving said centerline to a point on the Westerly right-of-way of said Duportail Street as shown on said Plat and located at Station 9+23.94 /60.00 feet left (D-line) to the TRUE POINT of BEGINNING and the beginning of a 30.00 foot radius non-tangent curve concave to the Southwest and having a radial bearing of South 89°22'47" West; Thence Northwesterly a distance of 42.10 feet along the arc of said curve through a central angle of 80°24'15" leaving said right-of-way to its point of tangency; Thence North 81°01'27" West a distance of 10.09 feet to the beginning of a 310.00 foot radius tangent curve to the right; Thence Northwesterly a distance of 140.96 feet along the arc of said curve through a central angle of 26°03'13" to a non-tangent point; Thence North 21°08'00" West a distance of 64.36 feet to a point on the Southerly right-of-way of said City View Drive as shown on said Plat of City View Phase 1 and described by City Ordinance 34-06 and recorded under Auditor's File Number 2007-017241 records of said County and State, said point is at the beginning of a 380.00 foot radius non-tangent curve concave to the Northeast and having a radial bearing of North 40°50'23" East; Thence Southeasterly a distance of 186.02 feet along the arc of said curve through a central angle of 28°02'53" along said right-of-way to the beginning of a 30.00 foot radius reverse tangent curve to the right; Thence Southeasterly a distance of 40.10 feet along the arc of said curve through a central angle of 76°35'17" along said right-of-way to its point of tangency on the Westerly right-of-way of said Duportail Street; Thence South 00°37'13" East a distance of 31.26 feet back to the true point of beginning.

Containing 6,427.5 square feet, more or less according to the bearings and distances listed above and as depicted on the attached Exhibit "A"

Together with:

A portion of the Southeast ¼ of Section 16, Township 9 North, Range 28 East, W.M., the City of Richland Benton County, Washington, described as follows:

A portion of Parcel “B” of Record of Survey Number 3662 as recorded in Volume 1 of Surveys on Page 2662, records of said County and State, more particularly described as follows:

Beginning at the intersection of City View Drive and Duportail Street as shown on said Plat and located at Station 10+00.00 (D-line) / 10+00.00 (C-line) as shown on City of Richland Duportail Bridge Right-of-way Plans, records of the City of Richland; Thence North 00°37’13” West a distance of 135.75 feet to a point on the Northerly line of said Plat of City View Phase 1, located at Station 11+35.75 (D-line) as shown on City of Richland Duportail Bridge Right-of-way Plans, and the TRUE POINT of BEGINNING; Thence South 89°22’47” West a distance of 60.00 feet along said Northerly line to a point on the Westerly right-of-way of said Duportail Street; Thence South 00°37’13” East a distance of 55.70 feet along said Westerly right-of-way to the beginning of a 30.00 foot radius tangent curve to the right; Thence Southwesterly a distance of 57.15 feet along the arc of said curve through a central angle 109°08’37” and the Northerly right-of-way of said City View Drive and described by said City Ordinance 34-06 to the beginning of a 320.00 radius compound tangent curve to the right; Thence Northwesterly a distance of 29.72 feet along the arc of said curve through a central angle of 05°19’19” along said Northerly right-of-way of City View Dr. to the beginning of a 30.00 foot radius non-tangent curve concave to the Northwest and having a radial bearing of North 23°50’42” East; Thence Northeasterly a distance of 59.93 feet along the arc of said curve through a central angle 114°27’55” leaving said Northerly right-of-way of said City View Drive to its point of tangency; Thence North 00°37’13” West a distance of 48.03 feet to the beginning of a 1965.00 foot radius tangent curve to the right; Thence Northeasterly a distance of 221.50 feet along the arc of said curve through a central angle of 06°27’31” to a point located at Station 13+50.00 / 85.00 feet Lt. (D-line) as shown on said City of Richland Duportail Bridge Right-of-way Plans; Thence South 84°09’42” East a distance of 20.00 feet (on a radial line) to the beginning of a 1945.00 foot radius tangent curve (having a common radius with the aforementioned curve); Thence Northeasterly a distance of 343.67 feet along the arc of said curve through a central angle of 10°07’26” to a point on the Southerly right-of-way of the Columbia Irrigation Canal right-of-way (see Condemnation Case A4), said point being located at Station 16+82.19 / 65.00 feet Lt. (D-line) as shown on said City of Richland Duportail Bridge Right-of-way Plans; Thence South 69°30’35” East a distance of 126.10 feet to a point on the Easterly right-of-way of said Duportail Street as shown on said Plat of City View Phase 1. Said point is also located at the beginning of a 1819.24 foot radius non-tangent curve concave to the Southeast and having a radial bearing of South 74°16’27” East; Thence Southwesterly a distance of 519.02 feet along the arc of said curve through a central angle of 16°20’47” to its point of tangency; Thence South 89°22’47” West a distance of 60.00 feet back to the true point of beginning.

Containing 74,788.2 square feet, more or less according to the bearings and distances listed above and as depicted on the attached Exhibit's "A" & "B".

Together with:

A portion of the Southeast ¼ of Section 16, Township 9 North, Range 28 East, W.M., the City of Richland Benton County, Washington, described as follows:

A portion of Block 154 of the Plat of Richland as recorded in Volumes 6 & 7 of Plats, records of said County and State, more particularly described as follows:

Beginning at the Northwest corner Lot 1 Block 169 of the Plat of Columbia Heights Addition as recorded in Volume 5 of Plats on Page 91, records of said County and State. Said corner is lying at intersection of the Easterly right-of-way of Duportail Street and the Southerly right-of-way of Cottonwood Dr. said corner is also the Northwest corner of Statutory Warranty Deed recorded under Auditor's File Number 2016-005551, records of said County and State; Thence South 38°12'53" West a distance of 119.60 feet along said Easterly right-of-way of Duportail Street and the Westerly line of said Deed to a point located at Station 39+46.33 / 28.06 feet Rt. (D-line) as shown on said City of Richland Duportail Bridge Right-of-way Plans; Thence South 51°52'19" East a distance of 1.94 feet along the Southerly line of said Lot 1, to the Northwest corner of said Block 154 and the TRUE POINT of BEGINNING; Thence continuing South 51°52'19" East a distance of 17.50 feet along the Northerly line of said Block 154 and the Southerly line of a portion of said Statutory Warranty Deed to a point located at Station 39+46.32 / 47.50 feet Rt. (D-line) as shown on said City of Richland Duportail Bridge Right-of-way Plans; Thence South 38°05'12" West a distance of 67.51 feet leaving said lines to a point located at Station 38+78.80 / 47.50 feet Rt. (D-line) as shown on said City of Richland Duportail Bridge Right-of-way Plans; Thence South 06°51'45" East a distance of 46.48 feet to a point on the Southerly line of said Block 154 and the Northerly right-of-way of State Route 240, to a point located at Station 38+46.14 / 80.34 feet Rt. (D-line) as shown on said City of Richland Duportail Bridge Right-of-way Plans; Thence North 51°51'44" West a distance of 50.34 feet along said Northerly right-of-way to a point on said Easterly right-of-way of Duportail Street, said point being the Southwest corner of said Block 154; Thence North 38°05'12" East a distance of 100.38 feet leaving said Northerly right-of-way of State Route 240 along said Easterly right-of-way back to the true point of beginning.

Containing 2,296.3 square feet, more or less according to the bearings and distances listed above and as depicted on the attached Exhibit' "C".

Together with:

A portion of the Southeast ¼ of Section 16, Township 9 North, Range 28 East, W.M., the City of Richland Benton County, Washington, described as follows:

A portion of Block 149 of the Plat of Richland as recorded in Volumes 6 & 7 of Plats, records of said County and State, more particularly described as follows:

Beginning at the Northeast corner of Lot 1 Block 100 of said Plat of Richland. Said corner is lying at intersection of the Westerly right-of-way of Duportail Street and the Southerly right-of-way of Cottonwood Dr. said corner is also the Northeast corner of Statutory Warranty Deed recorded under Auditor's File Number 2015-034477, records of said County and State; Thence South 38°05'12" West a distance of 131.65 feet along said Westerly right-of-way to the Southeast corner of said Lot 1 and the Northeast corner of said Block 149 and the Southeast corner of said Statutory Warranty Deed and the TRUE POINT of BEGINNING; Thence continuing South 38°05'12" West a distance of 86.13 feet along said Westerly right-of-way to the Southeast corner of said Block 149 and a point on the Northerly right-of-way of State Route 240; Thence North 51°51'44" West a distance of 49.64 feet leaving said Westerly right-of-way along said Northerly right-of-way to a point located at Station 38+46.05 / 79.64 feet Lt. (D-line) as shown on said City of Richland Duportail Bridge Right-of-way Plans; Thence North 83°08'15" East a distance of 60.96 feet leaving said Northerly right-of-way to a point located at Station 38+89.11 / 36.50 feet Lt. (D-line) as shown on said City of Richland Duportail Bridge Right-of-way Plans; Thence North 38°05'12" East a distance of 43.12 feet to a point on the Northerly line of said Block 149 and the Southerly line of said Lot 1, said point is also the Southwest corner of said Statutory Warranty Deed recorded under Auditor's File Number 2015-034477, and a point located at Station 39+32.24 / 36.50 feet Lt. (D-line) as shown on said City of Richland Duportail Bridge Right-of-way Plans; Thence South 51°00'10" East a distance of 6.50 feet along said lines back to the true point of beginning.

Containing 1,489.9 square feet, more or less according to the bearings and distances listed above and as depicted on the attached Exhibit' "C".

Together with:

Statutory Warranty Deed recorded under Auditor's File Number 2015-034477, records of said County and State.

Together with:

Statutory Warranty Deed recorded under Auditor's File Number 2016-005551, records of said County and State.

Section 2. The City Clerk is directed to file with the Auditor of Benton County, Washington, a copy of this Ordinance and the attached Exhibits A, B and C, duly certified by the City Clerk as a true copy.

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

PASSED by the City Council of the City of Richland, at a regular meeting on the ______ day of August, 2017.

____
ROBERT J. THOMPSON
Mayor

ATTEST:

____
MARCIA HOPKINS
City Clerk

APPROVED AS TO FORM:

____
HEATHER KINTZLEY
City Attorney

Date Published: ________________

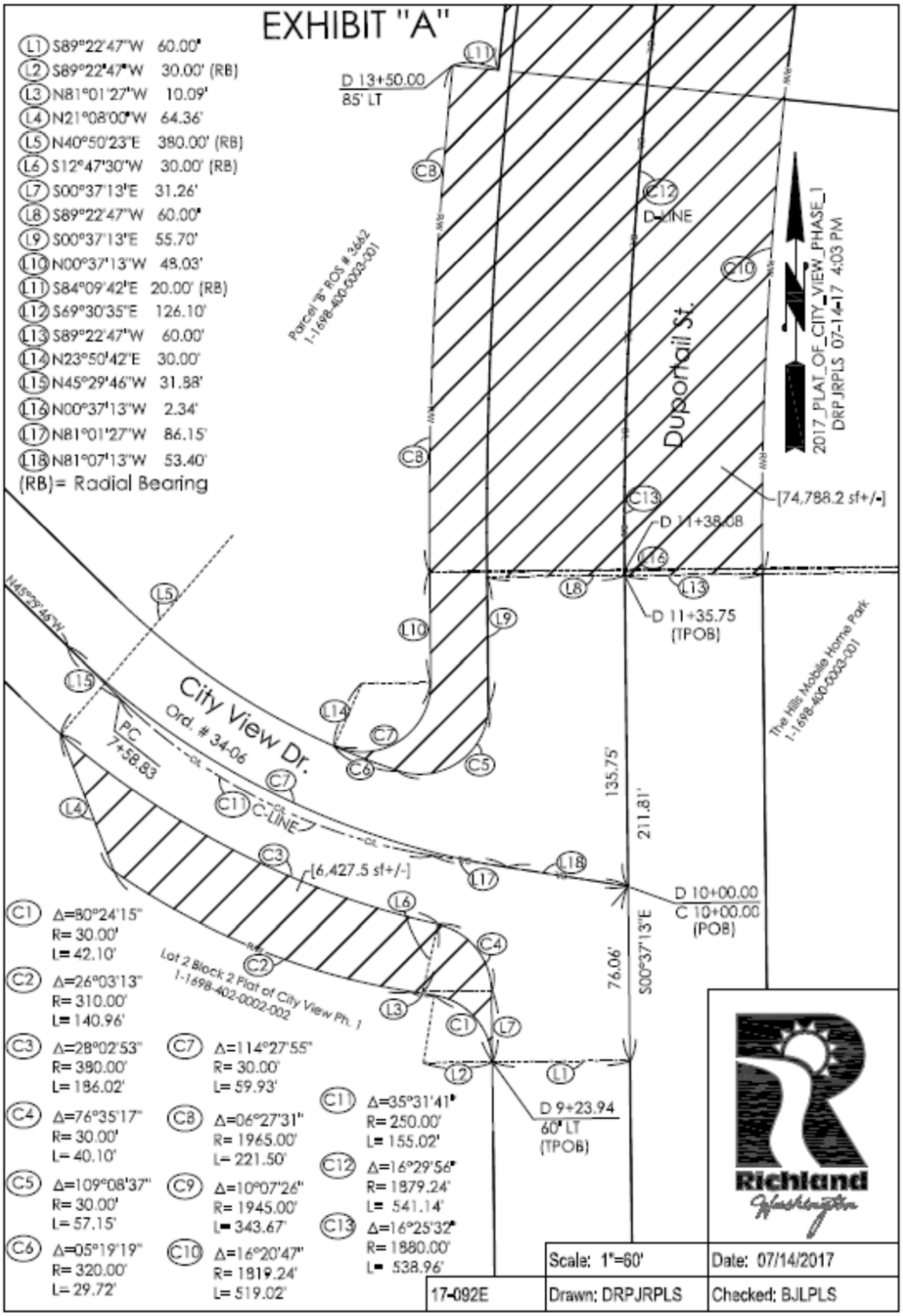


EXHIBIT "A"
L1 S89°22'47"W 60.00'
L2 S89°22'47"W 30.00' (RB)
L3 N81°01'27"W 10.09'
L4 N21°08'00"W 64.36'
L5 N40°50'23"E 380.00' (RB)
L6 S12°47'30"W 30.00' (RB)
L7 S00°37'13"E 31.26'
L8 S89°22'47"W 60.00'
L9 S00°37'13"E 55.70'
L10 N00°37'13"W 48.03'
L11 S84°09'42"E 20.00' (RB)
L12 S69°30'35"E 126.10'
L13 S89°22'47"W 60.00'
L14 N23°50'42"E 30.00'
L15 N45°29'46"W 31.88'
L16 N00°37'13"W 2.34'
L17 N81°01'27"W 86.15'
L18 N81°07'13"W 53.40'
(RB)= Radial Bearing
D 13+50.00
85' LT
Parcel "B" ROS # 3662
1-1698-400-0003-001
C12
D-LINE
C10
Duportail St.
2017_PLAT_OF_CITY_VIEW_PHASE_1
DRPJRPLS 07-14-17 4:03 PM
[74,788.2 sf+/-]
D 11+38.08
D 11+35.75
(TPOB)
The Hills Mobile Home Park
1-1698-400-0003-001
N45°29'46"W
City View Dr.
Ord. # 34-06
PC
7+58.83
C-LINE
[6,427.5 sf+/-]
135.75'
211.81'
76.06'
S00°37'13"E
D 10+00.00
C 10+00.00
(POB)
Lot 2 Block 2 Plat of City View Ph. 1
1-1698-402-0002-002
D 9+23.94
60' LT
(TPOB)
C1 Δ=80°24'15" R= 30.00' L= 42.10'
C2 Δ=26°03'13" R= 310.00' L= 140.96'
C3 Δ=28°02'53" R= 380.00' L= 186.02'
C4 Δ=76°35'17" R= 30.00' L= 40.10'
C5 Δ=109°08'37" R= 30.00' L= 57.15'
C6 Δ=05°19'19" R= 320.00' L= 29.72'
C7 Δ=114°27'55" R= 30.00' L= 59.93'
C8 Δ=06°27'31" R= 1965.00' L= 221.50'
C9 Δ=10°07'26" R= 1945.00' L= 343.67'
C10 Δ=16°20'47" R= 1819.24' L= 519.02'
C11 Δ=35°31'41" R= 250.00' L= 155.02'
C12 Δ=16°29'56" R= 1879.24' L= 541.14'
C13 Δ=16°25'32" R= 1880.00' L= 538.96'
Richland Washington
Scale: 1"=60'
Date: 07/14/2017
17-092E
Drawn: DRPJRPLS
Checked: BJLPLS

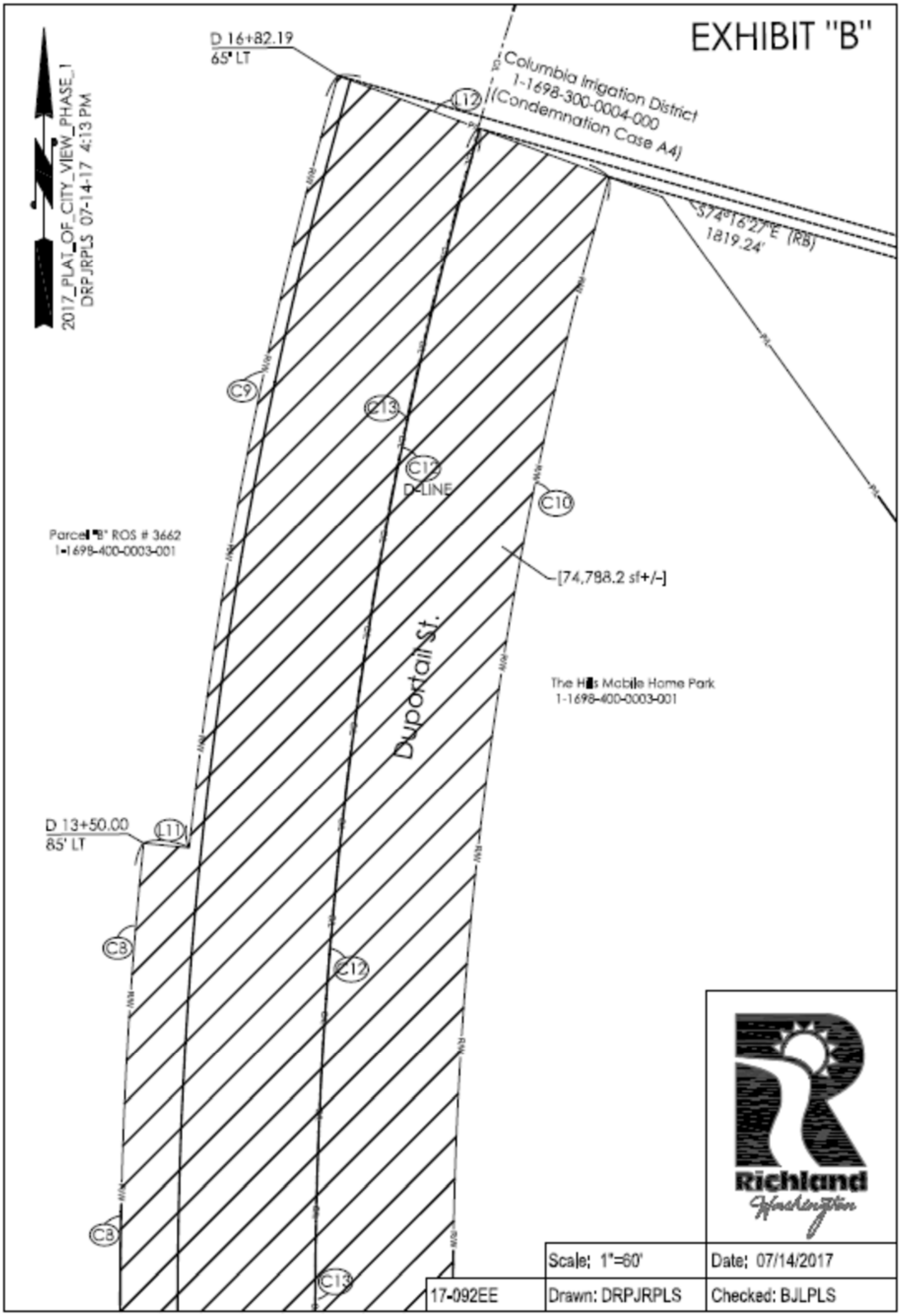


EXHIBIT "B"
2017_PLAT_OF_CITY_VIEW_PHASE_1
DRPJRPLS 07-14-17 4:13 PM
D 16+82.19
65' LT
Columbia Irrigation District
1-1698-300-0004-000
(Condemnation Case A4)
L12
S74°18'27"E (RB)
1819.24'
C9
C13
C12
D-LINE
C10
Parcel "B" ROS # 3662
1-1698-400-0003-001
[74,788.2 sf+/-]
Dupontail St.
The Hills Mobile Home Park
1-1698-400-0003-001
D 13+50.00
85' LT
L11
C8
C12
C8
C13
Richland
Washington
Scale: 1"=60'
Date: 07/14/2017
17-092EE
Drawn: DRPJRPLS
Checked: BJLPLS

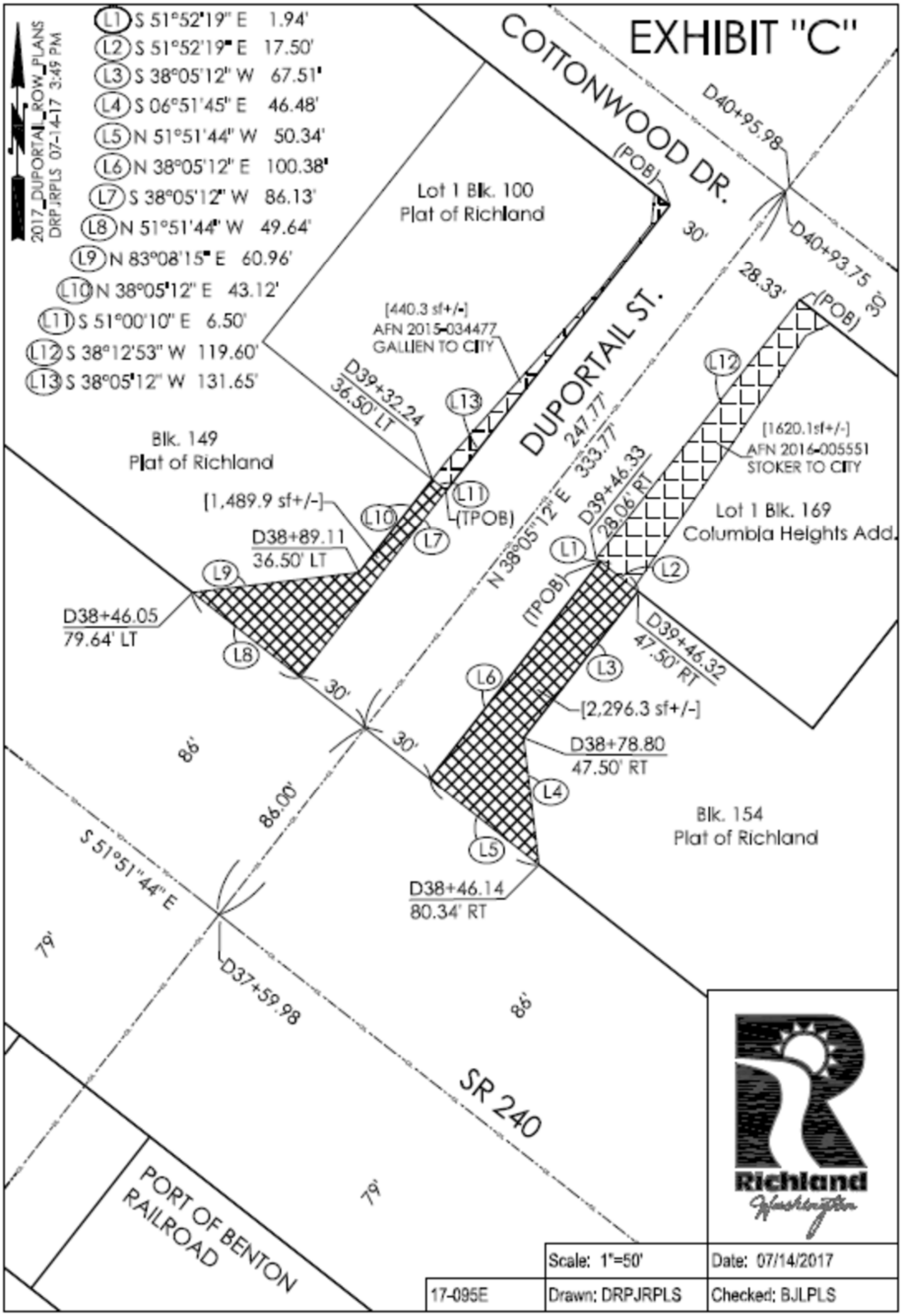


EXHIBIT "C"
L1 S 51°52'19" E 1.94'
L2 S 51°52'19" E 17.50'
L3 S 38°05'12" W 67.51'
L4 S 06°51'45" E 46.48'
L5 N 51°51'44" W 50.34'
L6 N 38°05'12" E 100.38'
L7 S 38°05'12" W 86.13'
L8 N 51°51'44" W 49.64'
L9 N 83°08'15" E 60.96'
L10 N 38°05'12" E 43.12'
L11 S 51°00'10" E 6.50'
L12 S 38°12'53" W 119.60'
L13 S 38°05'12" W 131.65'
2017_DUPORTAIL_ROW_PLANS
DRPJRPLS 07-14-17 3:49 PM
COTTONWOOD DR.
DUPORTAIL ST.
Lot 1 Blk. 100
Plat of Richland
[440.3 sf+/-]
AFN 2015-034477
GALLIEN TO CITY
Blk. 149
Plat of Richland
[1,489.9 sf+/-]
[1620.1sf+/-]
AFN 2016-005551
STOKER TO CITY
Lot 1 Blk. 169
Columbia Heights Add.
[2,296.3 sf+/-]
Blk. 154
Plat of Richland
D40+95.98
D40+93.75
D39+32.24
36.50' LT
D38+89.11
36.50' LT
D38+46.05
79.64' LT
D39+46.33
28.06' RT
D39+46.32
47.50' RT
D38+78.80
47.50' RT
D38+46.14
80.34' RT
D37+59.98
N 38°05'12" E 333.77'
247.77'
28.33'
S 51°51'44" E
86.00'
(POB)
(TPOB)
SR 240
PORT OF BENTON RAILROAD
Richland Washington
Scale: 1"=50'
Date: 07/14/2017
17-095E
Drawn: DRPJRPLS
Checked: BJLPLS

COUNCIL AGENDA ITEM COVERSHEET

Council Date: 08/01/2017 | Agenda Category: Ordinances - First Reading

Key Element: Key 1 - Financial Stability & Operational Effectiveness

Subject:
Ordinance No. 28-17, Amending the 2017 Budget in General Fund Police Services

Department:	Ordinance/Resolution Number:	Document Type:
Police Services	28-17	Ordinance

Recommended Motion:
Give first reading, by title only, to Ordinance No. 28-17, amending the 2017 budget to provide additional appropriations in the amount of $10,000 from Police Training Reserves to General Fund Police Services.

Summary:

When the 2017 training budget for Police Services was evaluated during the budget process, no increase was identified. Throughout the 2017 fiscal year, a variety of unanticipated costs associated with the re-certification and training of specialty teams and instructors have significantly impacted RPD's training budget.

Approval of Ordinance 28-17 will allocate $10,000 of unappropriated training reserve funds to pay for unanticipated expenses that otherwise would have been covered by the now depleted training budget.

Staff recommends approval, for first reading, of Ordinance 28-17.

Fiscal Impact:	Approval of Ordinance 28-17 will allocate $10,000 of unappropriated training reserve funds to General Fund Police Services. The Richland Police Department has an unappropriated reserve in the General Fund for training in the amount of $74,084.72.

Attachments:
1. Ordinance No. 28-17

ORDINANCE NO. 28-17

AN ORDINANCE of the City of Richland amending the 2017 Budget to provide for additional appropriations and declaring that a public emergency exists in the City's General Fund.

WHEREAS, on November 20, 2016, Richland City Council passed Ordinance No. 60-16 approving the 2017 Budget; and

WHEREAS, the Richland Police Department ("RPD") has an unappropriated reserve in the General Fund for training in the amount of $74,084.72; and

WHEREAS, in 2017, RPD experienced unanticipated costs associated with the recertification and training of specialty teams and instructors. These costs have significantly reduced the available training budget; and

WHEREAS, several RPD Officers, as members of the Police Honor Guard, represented the City of Richland and the Richland Police Department in Washington D.C. during National Police Memorial Week; and

WHEREAS, no funds were appropriated in the General Fund for the unanticipated travel expenses associated with travel to Washington D.C.; and

WHEREAS, RPD desires to appropriate $10,000 of the unappropriated training reserve funds to pay for these unanticipated travel expenses; and

WHEREAS, sufficient unappropriated funds are available in the Training Reserve Fund to support the requested budget adjustment; and

WHEREAS, pursuant to state law, a public hearing was held on August 1, 2017 regarding the increase in appropriations from beginning fund balance in the General Fund.

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

Section 1. Facts Constituting Emergency. The expenses contained within this ordinance were not anticipated when the 2017 budget was approved.

Section 2. Declaration of Public Emergency. Due to circumstances described above, the City Council declares that a public emergency exists in the General Fund.

Section 3. Amendment of the 2017 Budget. The 2017 Budget is hereby amended to provide additional appropriations in the General Fund from unappropriated fund balance as follows:

General Fund	
Current Appropriation:	$ 56,831,792
Increase in Appropriation:	$ 10,000
Amended Appropriation:	$ 56,841,792

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

PASSED by the City Council of the City of Richland, at a regular meeting on the _______ day of August, 2017.

ROBERT J. THOMPSON
Mayor

ATTEST:

MARCIA HOPKINS
City Clerk

APPROVED AS TO FORM:

HEATHER KINTZLEY
City Attorney

Date Published: ________________

COUNCIL AGENDA ITEM COVERSHEET

Council Date: 08/01/2017

Agenda Category: Ordinances - First Reading

Key Element: Key 2 - Infrastructure & Facilities

Subject:
Ordinance No. 29-17, Revising the Corporate Boundary of the City of Richland to include a Portion of Columbia Park Trail and Jericho Road

Department:	Ordinance/Resolution Number:	Document Type:
Public Works	29-17	Ordinance

Recommended Motion:
Give first reading, by title only, to Ordinance No. 29-17, revising the corporate boundary of the City of Richland to include portions of Columbia Park Trail and Jericho Road.

Summary:
The City of Richland and Benton County have entered into an agreement to revise the corporate boundary of the City to include a portion of Columbia Park Trail and Jericho Road rights-of-way. This action will allow execution of the pre-plat conditions for the Sundance Estates subdivision that calls for creation of a street intersection on Columbia Park Trail.

Revision of the corporate boundary of the City of Richland to include this portion of Columbia Park Trail and Jericho Road is consistent with the City's Comprehensive Plan since the area is within the City's Urban Growth Area.

Staff recommends approval, for first reading, of Ordinance No. 29-17.

Fiscal Impact: Limited staff time is needed to complete the boundary revision. The City will utilize existing budget to pay for all document recording.

Attachments:
1. Ordinance No. 29-17

ORDINANCE NO. 29-17

AN ORDINANCE of the City of Richland revising the corporate boundary of the City of Richland to include a portion of Columbia Park Trail and Jericho Road.

WHEREAS, the City of Richland and Benton County have entered into an Agreement for the revision of the corporate boundary of the City of Richland; and

WHEREAS, the City of Richland must pass an Ordinance to revise its corporate limits in compliance with the Agreement; and

WHEREAS, this action is exempt from review under the State Environmental Policy Act (RCW 43.21C.222) and is exempt from review by the Benton County Boundary Review Board pursuant to RCW 35A.21.210 and RCW 35.22.195; and

WHEREAS, the revision of the corporate boundary of the City of Richland, to include the property described below, is consistent with the City's Comprehensive Plan since the adjusted area is within the City's Urban Growth Area, and inclusion of the roadway within the City limits will foster economic growth in the City.

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

Section 1. The corporate limits of the City of Richland are hereby revised to include the following described real property which consists of roadway and road right-of-way:

A portion of the Northeast ¼ of Section 22, Township 9 North, Range 28 East, W.M. Benton County, Washington, described as follows:

That portion of Jericho Road lying adjacent to Lots 6,7,12 and 13 Block 5 of the Plat of Badger Heights Subdivision and recorded in Volume 5 of Plats on Page 11, records of said County and State.

Together With:

That portion of Columbia Park Trail, lying between the Northerly projections of the Westerly line of said Lot 7 Block 5 and the Northerly projection of the Easterly line of said Lot 6 Block 5 of said Plat of Badger Heights Subdivision to the Northerly right-of-way of Columbia Park Trail.

Except:
That portion of Columbia Park Trail Vacated by County Resolution 91-026 recorded under Auditor's File Number 91-1885 and County Resolution 90-309 recorded under Auditor's File Number 90-14925.

Containing 155,635.3 Square feet, more or less, according to the bearings and distances listed above and as depicted on the attached **Exhibit "A".**

Section 2. All property within the revised corporate boundary shall be assessed and taxed at the same rate and on the same basis as property within the City, including assessments for taxes and payment of any bonds issued or debts contracted prior to or existing as of the date of annexation, and be further subject to the indebtedness of the City of Richland.

Section 3. From and after the effective date of this ordinance, the above described property shall be subject to all of the laws and ordinances of the City of Richland then and thereafter in force and effect.

Section 4. Severability. The provisions of this ordinance are hereby declared to be severable. If any section, subsection, sentence, clause, or phrase of this ordinance or its application to any person or circumstance is for any reason held to be invalid or unconstitutional, the remainder of this ordinance shall not as a result of said section, subsection, sentence, clause, or phrase be held unconstitutional or invalid.

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

PASSED by the City Council of the City of Richland at a regular meeting on the _____ day of August, 2017.

____
ROBERT J. THOMPSON
Mayor

ATTEST:

____
MARCIA HOPKINS
City Clerk

APPROVED AS TO FORM:

____
HEATHER KINTZLEY
City Attorney

Date Published: ___________

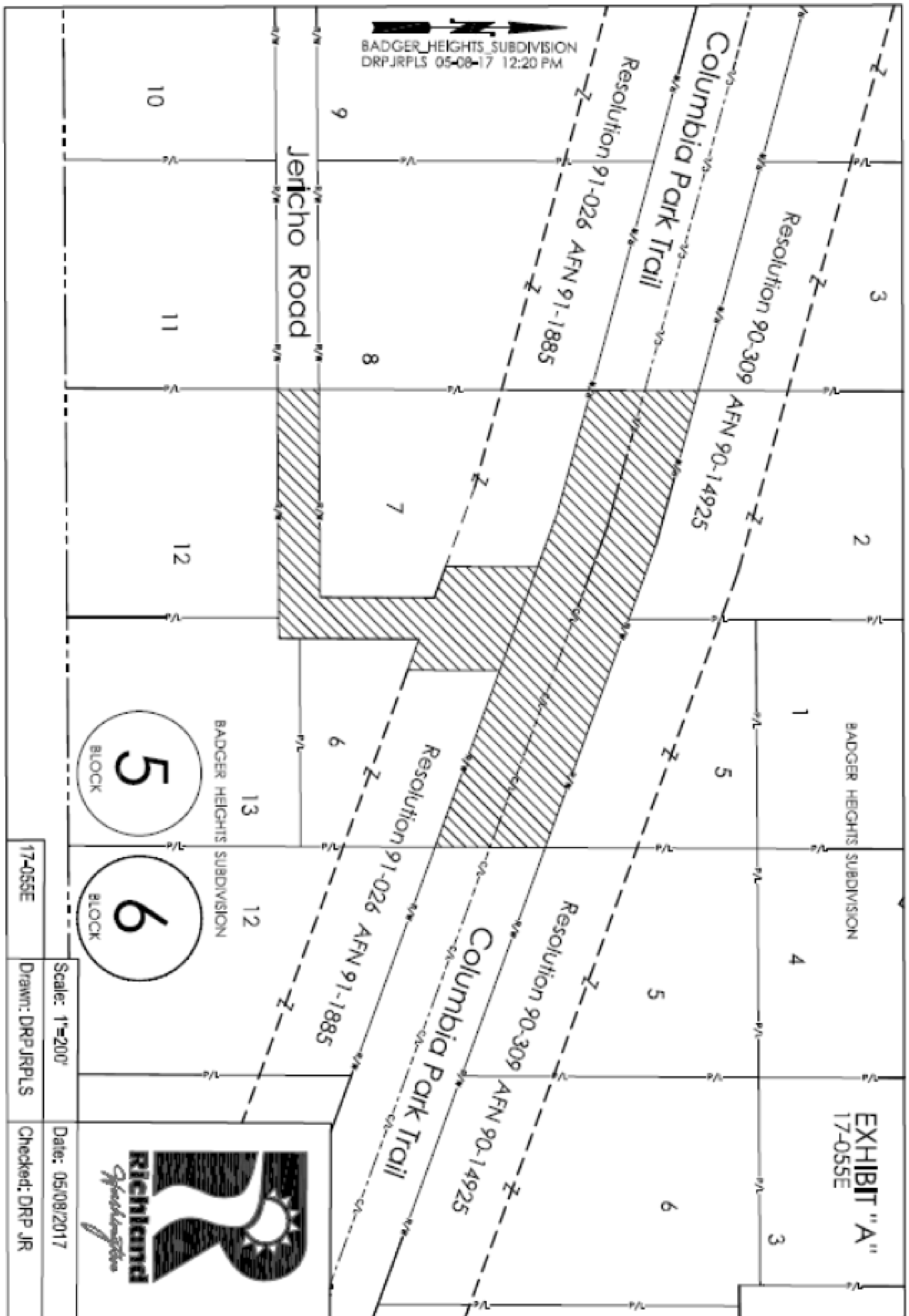


EXHIBIT "A"
17-055E
BADGER_HEIGHTS_SUBDIVISION
DRPJRPLS 05-08-17 12:20 PM
Columbia Park Trail
Resolution 90-309 AFN 90-14925
Resolution 91-026 AFN 91-1885
Jericho Road
BADGER HEIGHTS SUBDIVISION
5
BLOCK
6
BLOCK
17-055E
Scale: 1"=200'
Drawn: DRPJRPLS
Date: 05/08/2017
Checked: DRP JR
Richland
Washington

COUNCIL AGENDA ITEM COVERSHEET

Council Date: 08/01/2017

Agenda Category: Ordinances - Second Reading/Passage

Key Element: Key 3 - Economic Vitality

Subject:

Ordinance No. 25-17, Approving the Jericho Road Annexation of Approximately 13.2 Acres Located South of Columbia Park Trail

Department:	Ordinance/Resolution Number:	Document Type:
Community & Development Services	25-17	Ordinance

Recommended Motion:

Give second reading and pass Ordinance No. 25-17, approving the proposed Jericho Road annexation.

Summary:

Proposed Ordinance No. 25-17 has been prepared for Council's consideration for the annexation of 13.2 acres located at the eastern terminus of Jericho Road, located south of Columbia Park Trail.

First reading of Ordinance No. 25-17 was granted by Council at the regular meeting of July 18, 2017. No exceptions were taken.

Staff recommends passage of Ordinance No. 25-17.

Fiscal Impact:	The proposed annexation is anticipated to have a minor positive fiscal impact to the City, both initially and when full build-out of the property would be achieved in the future. A copy of the fiscal impact report is attached.

Attachments:

1. Ordinance No. 25-17
2. Fiscal Impact Report
3. Vicinity Map

WHEN RECORDED RETURN TO:

Richland City Clerk
P.O. Box 190 MS-05
Richland, WA 99352

PID#: 1-2298-202-0005-010, 1-2298-202-0005-011, 1-2298-202-0005-009, 1-2209-202-0004-013, 1-2298-202-0004-005

ORDINANCE NO. 25-17

AN ORDINANCE of the City of Richland, Benton County Washington, annexing approximately 13.2 acres of land located at the eastern terminus of Jericho Road and south of Columbia Park Trail, providing for assumption of existing City indebtedness, and amending the Official Zoning Map.

WHEREAS, the City received a notice of intent to annex from Randy and Abbey Aust, owners of real property, the value of which exceeded 10% of the proposed annexation area and so qualified to commence annexation proceedings for annexation into the City of Richland; and

WHEREAS, a meeting was held on December 6, 2016 between the initiating parties of this annexation and the City Council of the City of Richland, at which time the Council adopted Resolution No. 227-16, accepting the notice of intention to commence annexation proceedings for the real property legally described in Exhibit A attached hereto, subject to simultaneous adoption of the Comprehensive Plan for the proposed annexation area, and the assumption of the appropriate share of all existing City indebtedness; and

WHEREAS, Resolution No. 227-16 further authorizes and directs the Richland Planning Commission to propose and forward a recommendation to the City Council as to the most appropriate zoning designation for the area proposed to be annexed; and

WHEREAS, the Richland Planning Commission held a public hearing on January 11, 2017 to consider an appropriate zoning designation for the proposed annexation area, and recommended adoption of Single Family Residential R-1-10 zoning for the property; and

WHEREAS, a notice of intention to annex was duly filed with the Benton County Boundary Review Board. Jurisdiction of the Boundary Review Board was not invoked within 45 days of filing, and thus, the proposed annexation was deemed approved by the Boundary Review Board on March 24, 2017; and

WHEREAS, on April 4, 2017, Richland City Council adopted Resolution No. 64-17, authorizing the circulation of an annexation petition for annexation of the real property legally described in Exhibit A attached hereto; and

WHEREAS, a petition was circulated and signed by property representing 90% of the assessed value of the proposed annexation area, thereby exceeding the state requirement that owners representing at least sixty percent (60%) of the value of the proposed annexation area petition the City for annexation, with such value determined according to the assessed valuation for general taxation; and

WHEREAS, the Richland City Council held a public hearing to consider the annexation on July 18, 2017, which hearing was duly noticed by the City Clerk through publication in a newspaper of general circulation and through the mailing of notice to all property owners within the annexation area, specifying the time and place of the hearing and inviting interested persons to appear and voice approval or disapproval of the annexation; and

WHEREAS, the matter was duly considered by the City Council of the City of Richland, and the Council has determined that the annexation would be of general benefit to the residents of the City of Richland.

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

Section 1. The real property legally described in Exhibit A attached hereto is hereby annexed to the City of Richland and is hereby declared to be within the corporate limits of the City of Richland, Benton County, Washington (the “Annexed Area”).

Section 2. The Richland Comprehensive Plan, adopted October 6, 1997 by passage of Ordinance No. 26-97, shall serve as the comprehensive plan for the Annexed Area. All properties within the annexation shall be designated as “low density residential” under the land use map that is part of the comprehensive plan.

Section 3. The property within the Annexed Area shall be assessed and taxed at the same rate and on the same basis as other property within the City, including assessments or taxes in payment for all or of any portion of the outstanding indebtedness of the City, approved by the voters, contracted, or incurred prior to, or existing at the date of annexation.

Section 4. Title 23 of the City of Richland Municipal Code (RMC) and the Official Zoning Map of the City as adopted by Section 23.08.040 of said title, hereby amends Sectional Map Nos. 47 which is one of a series of maps constituting said Official Zoning Map, bearing the number and date of passage of this ordinance and by this reference made a part of this ordinance and of the Official Zoning Map of the City.

Section 5. It is hereby found, as an exercise of the City's police power, that the best zoning for the properties included in the Annexed Area shall be R1-10 Single Family Residential, as depicted on Exhibit B, attached hereto, when consideration is given to the interest of the general public.

Section 6. The City Clerk is directed to file a copy of this annexation with the Board of Commissioners of Benton County and the State of Washington in the manner required by law. The City Clerk is also directed to file with the Auditor of Benton County, Washington, a copy of this ordinance and shall attach the amended sectional map, as necessary, and an amended Annexation map, duly certified by the Clerk as a true copy.

Section 7. As authorized and required by RCW 35.13.280, the City shall negotiate a new franchise with the solid waste collection service provider currently serving the Annexed Area on terms that are acceptable to the City and that comply with the City's Solid Waste Management Plan.

Section 8. This ordinance shall be effective August 15, 2017 following publication in the official newspaper of the City.

PASSED by the City Council of the City of Richland on this 1st day of August, 2017.

ROBERT J. THOMPSON
Mayor

ATTEST:

MARCIA HOPKINS
City Clerk

APPROVED AS TO FORM:

HEATHER KINTZLEY
City Attorney

Date Published: August 6, 2017

EXHIBIT A

Legal Description for the Jericho Road Annexation

The Jericho Road annexation consists of the following lots location within the plat of Badger Heights:

- The portion of Block 4, Lot 4 defined as follows: Beginning at the Southeast corner of Lot 4; Thence North a distance of 152.55 feet; Thence Northwesterly along the property line a distance of 250 feet along the property line; Thence South a distance of 219.5 feet to the South line; Thence east along south property line a distance of 240.89 feet to a Point of Beginning; Together with the portion of vacated road right of way per Resolution #91-1885, recorded 2/5/91;
- Block 4, Lot 5;
- Block 5, Lot 9 subject to right of way and easements 1-6-56 Together with the portion of vacated road right of way per resolution #91-026, recorded 2/5/91;
- Block 5, Lot 10 subject to easements and restrictions of record;
- Block 5, Lot 11 subject to easements and restrictions of record.

Together with the following segments of right of way:

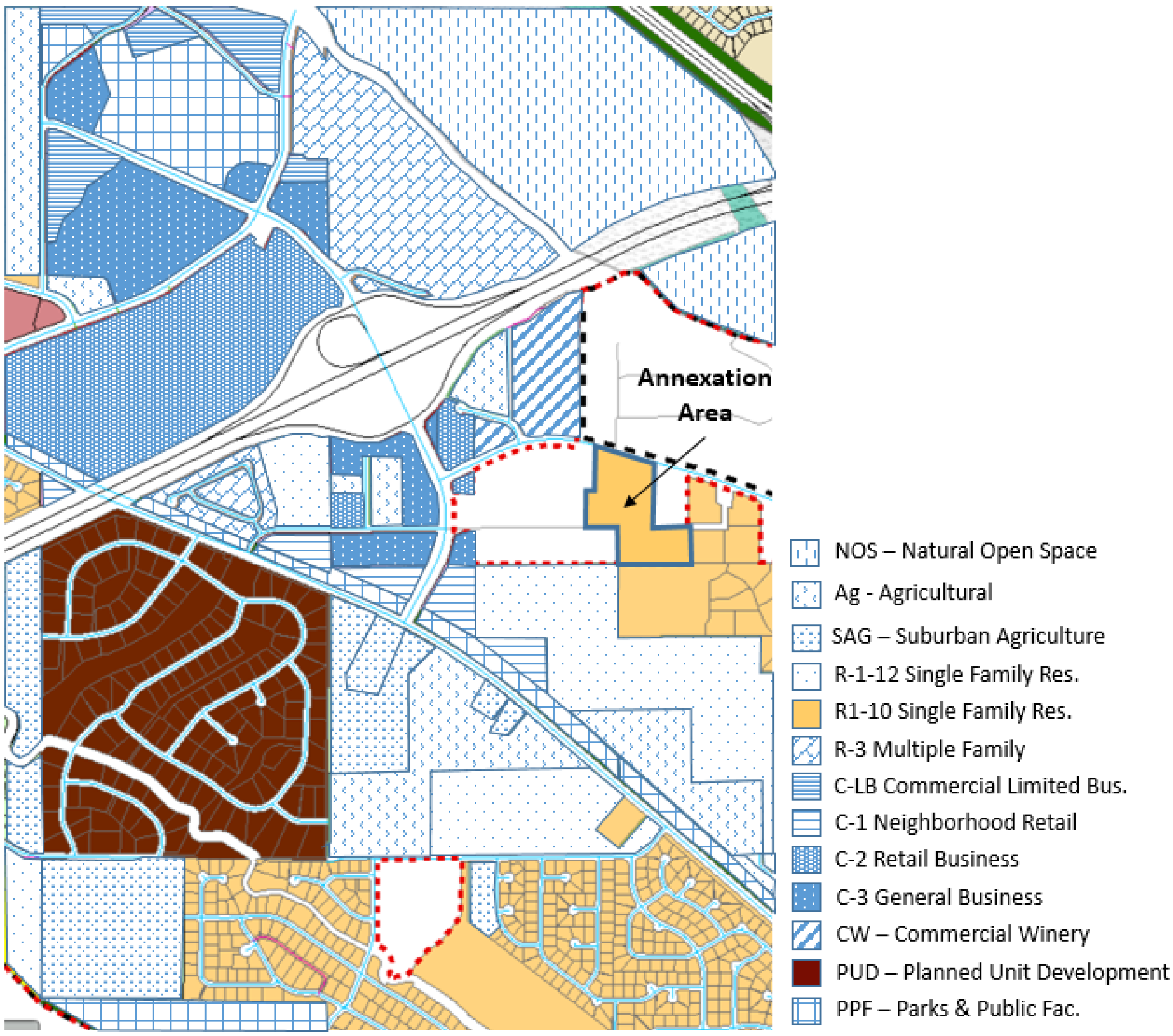
- That portion of Jericho Road lying easterly and adjacent to the westerly line of Block 4, Lot 5 of Badger Heights to the easterly line of Block 5, Lot 11 of Badger Heights; and
- That portion of Columbia Park Trail extending from existing City limits (the right of way adjacent to the eastern boundary of Lot 4, Block 4 of Badger Heights) extending easterly to the easterly line of Block 5, Lot 9 of the Badger Heights.

This description includes the following County Parcel Identification Numbers:

1-2298-202-0005-010
1-2298-202-0005-011
1-2298-202-0005-009
1-2209-202-0004-013
1-2298-202-0004-005

EXHIBIT B

ZONING FOR JERICHO ROAD ANNEXATION



FISCAL IMPACT – PROPOSED JERICHO ROAD ANNEXATION

INTRODUCTION

This fiscal analysis has been prepared by staff to identify the impacts of the proposed Jericho Road annexation to the City. The following is a summary of the analysis that was completed and an explanation of the assumptions used in this analysis.

The analysis included in this report focuses on the potential impacts of the annexation to the City's General Fund. Enterprise funds such as medical services, electrical, water, sewer and storm drainage are, by their nature, self-sustaining and, as such, should have neither a significant positive or negative fiscal impact on the City.

REVENUES

The revenue that would be generated by the proposed annexation is largely dependent on the amount of development that occurs in the area over time. Table I provides an estimate of the revenues that would be produced from the annexation area based only on the existing level of development. Table II provides a revenue estimate at full build-out of the annexation area. This full build-out scenario is based on the likely maximum level of development allowed under the zoning regulations applied to the proposed annexation area.

TABLE I –Jericho Road Annexation Proposal
Projected Revenue – Year 2017

Revenue Source	Rate	Basis	Annual Amount
Property Tax	$2.98492709/assessed valuation	$805,690 assessed value	$2,405
Permit Fees[1]	$47/person	2 persons	$94
Utility Taxes[2]	0	No present utility connections	0
Sales Taxes[3]	$243/person	2 persons	$486
Total			2,985

TABLE II – Jericho Road Annexation Proposal
Projected Revenue – Full Build-Out

Revenue Source	Rate	Basis	Amount
Property Tax	$2.98492709/assessed valuation	$8,023,325 total assessed value	$23,949
Permit Fees[1]	$47/person	52 persons	$2,444
Utility Taxes[2]	$240/person	52 persons	$12,480
Sales Taxes[3]	$243/person	52 persons	$12,636
Total			**$51,509**

Table I & II Notes:

1 Permit fees are based on the total 2017 adopted budget figures for licenses and permits, ($2,551,425) divided by the current population (54,150).

2 Utility taxes based on adopted budget figures for total utility tax revenue ($13,018,600) divided by estimated number of current population (54,150).

3 Sales tax determined by total sales and use tax revenue ($13,140,474) divided by current population (54,150).

Table II Assumptions:

- Assumes site would be developed at a density of approximately 2 units/gross acre, which is a typical density for South Richland sloping properties zoned R-1-10.
- Average value of new construction for a single-family residence is $320,933 according to 2016 year building permit activity records.
- Assumes 2.6 persons/household (2017 OFM Estimate).
- Assumes all new development will be served by City utilities.

No estimate has been provided on the length of time it would take to achieve full build-out of the proposed annexation area. This would be dependent upon any number of factors, including the desires of the property owner and market conditions. Rather, the two tables are offered as a comparison of revenues that would be generated from the area based on its existing and maximum potential levels of development.

PUBLIC ASSETS

Existing Infrastructure

There is no infrastructure in the area that the City would inherit as a result of this annexation, except for an unimproved section of Jericho Road of approximately 650 feet in length that runs across the site from east to west. Also included in the annexation is approximately 1,000 feet of frontage of Columbia Park Trail, which forms the northern boundary of the annexation area.

DEMANDS FOR NEW/EXPANDED INFRASTRUCTURE

As development would occur within the area, water, sewer and electrical services would be extended to serve new development. Depending upon the number of lots created within the annexation area, additional roadways may need to be constructed within the site and additional traffic created by new development would add to existing traffic volumes on City streets. New development would also trigger requirements for installation of storm drainage facilities and street lighting. Additional demands would be placed on the City's parks and open spaces. The developer would be responsible for the extension of City utilities, access roads, storm drainage facilities, street lighting, park dedication and/or payment of park fees.

The City's present system of development regulation/permitting ensures that, to a large degree, new residents are paying for the costs associated with the extension/expansion of City infrastructure. It also ensures that new development will not occur unless appropriate infrastructure improvements are put in place.

EXISTING SERVICES

Presently, the proposed annexation area is served by the following entities:

Service	***Service Provider***
Fire & Emergency Service	Benton County Fire District #4
Police Services	Benton County Sheriff's Department
Electrical Service	Benton County PUD #1
Water Service	Private Well
Sewer Service	On-Site Septic Systems
Solid Waste Disposal	No Service Currently Provided

FUTURE DEMAND FOR SERVICES

As development of the proposed annexation area occurs, future demands would be placed on City services. Some of these services would not be greatly impacted. Emergency fire/medical protection would be provided from the new South Richland Station #74. As population increases, there would be more calls for service within the area.

City utility services, including power, water, sewer, and storm drainage would see increased usage. Present capacity of the City systems could accommodate this increased demand as the growth was anticipated and planned for in the City Comprehensive Plan. The fees charged for the connection to City utility services and the monthly user charges are designed to recover the costs associated with the provision of those services. Consequently, development within the proposed annexation area should not have fiscal impacts on those services.

Other services, including parks and recreation and library services, would likely see some increase in use. Table III demonstrates the effects of annexation, both initially and at full build-out, given the assumption that service levels and cost of service per capita will remain constant.

TABLE III – Jericho Road Annexation Proposal
Expense of Providing City Services

Service	Annual Cost of Service	Level of Service[1]	Cost of Annexation[2]	
			Initial	Full Build-Out
Fire & Emergency Service[3]	$151/person[3]	5 minute emergency response time	$302	$7,852
Police[4]	$247/person[4]	1.24 police/ 1,000 population	$494	$12,844
Parks[5]	$131/person[5]	2.8 acres/1,000 population	$262	$6,812
Street[6] Maintenance	$56/person	None established	$112	$2,860
Library[7]	$39/person	None established	$78	$2,028
Administrative Services[8]	$178/person	None established	$296	$9,256
Total	**802**		**$1,604**[9]	**$41,652**

Notes for Table III:
[1]Level of Service reported from City of Richland Comprehensive Plan
[2]Cost of Annexation – Initial Impacts are based on current estimate of 2 persons residing within the proposed annexation area. Full build-out figures are based on projected population of 52 persons in 20 residences.
[3]Represents total current expense '17 budget for fire and emergency services ($8,170,338) divided by current city population (54,150).
[4]Represents total current expense '17 budget for police ($13,397,779) divided by current city population (54,150).
[5]Represents total current expense '17 budget for parks and facilities and recreation ($7,119,605) divided by current city population (54,150).
[6]Represents streets capital construction fund '17 budget ($3,061,814) divided by current city population (54,150).
[7]Library costs were derived by dividing 2017 total library budget ($2,134,328) by total number of persons in the City (54,150).
[8]Administrative service costs represents the total current expense budgets for City Manager, Assistant City Manager, City Clerk, City Attorney, Communications and Marketing, Cable Communications, Information Technology, and Hanford Communities ($9,650,248) divided by current city population (54,150).
[9]Costs for police and fire services would not likely be zero for existing levels of development, but are difficult to accurately quantify and would vary greatly based on the number of times that emergency calls for service were made.

Service costs for Table III include those services that are directly provided to residents and also include estimates for costs associated with general administrative services. Presumably, there would be some efficiencies accrued by the City in serving a larger population that would be located in a relatively small geographical area that is immediately adjacent to the City's existing service boundaries. Costs for actually providing services listed in Table III are somewhat overstated. The per capita listing for fire and emergency services, police services and administrative services assumes that all expenses associated with providing services are directly related to residential uses. Clearly, there are costs associated with providing services to commercial and industrial lands as well. The estimated costs of park and library services may be slightly overstated also, as some service is provided to non-City residents, which, if accounted for, would slightly decrease the per capita costs reported here. Finally, Table IV provides some comparison of the costs and revenues associated with the proposed annexation.

TABLE IV – Jericho Road Annexation Proposal
Summary of General Fund Revenues and Expenses

	Estimated Number of Households	Projected Revenues	Projected Expenses	Net Annual Benefit
Initial Annexation	1	$2,985	$1,604	$1,381
Annexation at Max. Build-Out	20	$51,509	$41,652	$9,857

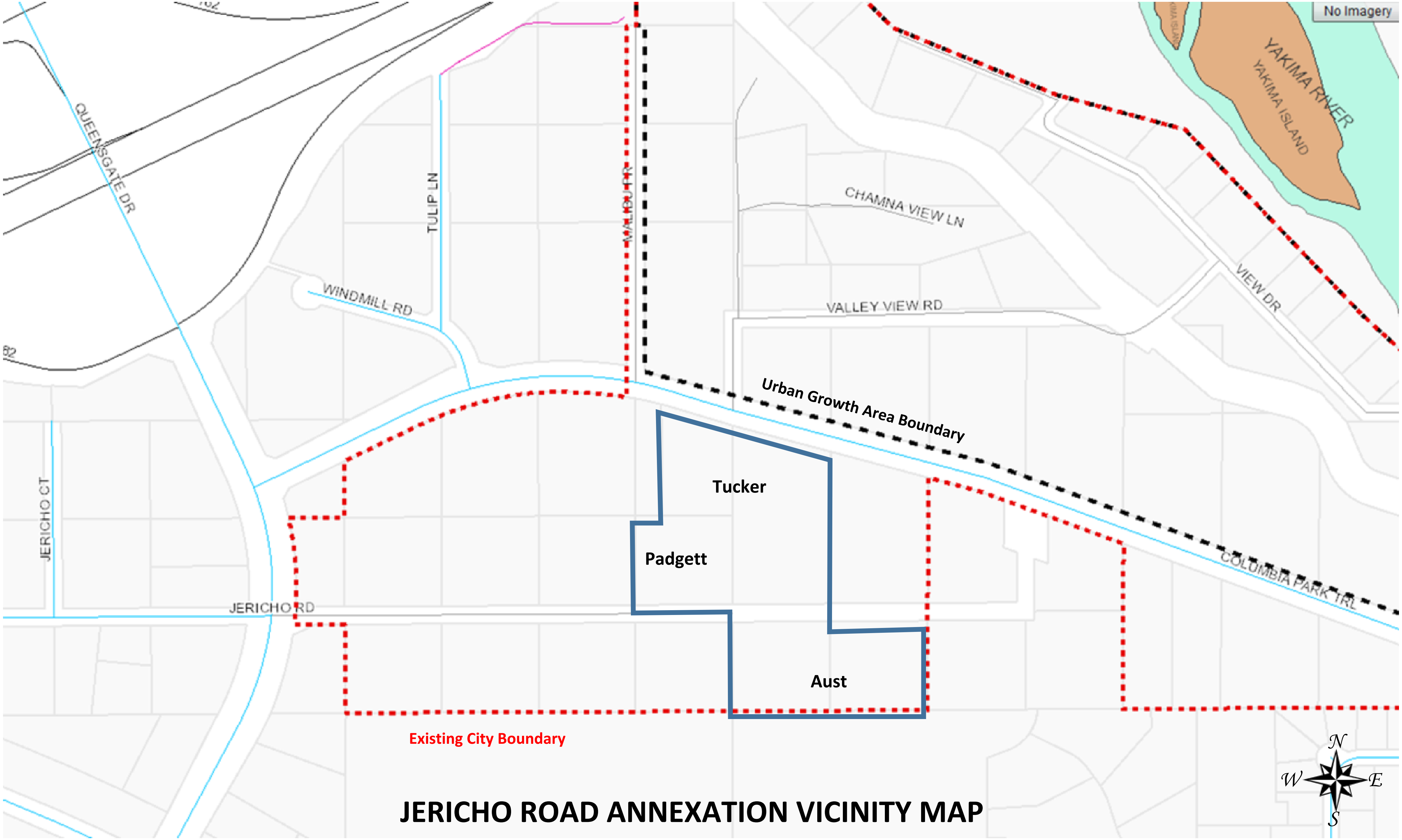
CONCLUSION

Staff concludes that the proposed Jericho Road annexation would have slight positive fiscal impacts to the City both at the time of initial annexation and at the time that the area is fully developed. The City's enterprise funds would not be negatively impacted as expenses associated with providing power, water, sewer, storm drainage and solid waste disposal would necessarily equal the revenues associated with providing such services.

A general rule of thumb holds that the costs of providing services to residential neighborhoods generally exceed the revenues derived from those residential areas. This analysis presumes that additional sales tax would be generated from future development in the area at the same proportion as the rest of the City. However, to the extent that retailers performing market studies consider community growth, additional population may have the effect of stimulating new retail development. Ultimately this could increase the per capita sales tax revenue that the City receives.

There are other factors that are difficult to quantify. If the area is not annexed, and some level of development occurs, City services will still be directly impacted. The street system will be forced to handle more traffic, and park and library use may increase, along with police and fire service calls. However, without annexation the City will not receive any revenues from those unincorporated developments. In total, the drain on City services would likely be greater without annexation than with annexation.

Annexation also provides the City with some opportunity to control the development so that it conforms to City plans and standards. Street layout and design, the extension of street and utility corridors to adjacent parcels, the overall density of development, and the dedication of park and open spaces are all issues that the City would not control if annexation does not occur.



JERICHO ROAD ANNEXATION VICINITY MAP

COUNCIL AGENDA ITEM COVERSHEET

Council Date: 08/01/2017

Agenda Category: Resolutions – Adoption

Key Element: Key 7 - Housing and Neighborhoods

Subject:
Resolution No. 97-17, Approving an Interlocal Agreement with Benton County to Provide Homeless Housing Services to Residents of Benton County

Department:	Ordinance/Resolution Number:	Document Type:
Community & Development Services	97-17	Resolution

Recommended Motion:
Adopt Resolution No. 97-17, approving the Homeless Housing Services Interlocal Agreement between the County of Benton and the Cities of Richland, Kennewick, Prosser, Benton City, and West Richland to provide homeless housing services to residents of Benton County.

Summary:

Richland, along with Benton City, Kennewick, Prosser and West Richland, entered into an Interlocal Agreement with Benton County in 2012 that established a structure and process for the administration and distribution of funds to support homeless housing services. The existing five-year agreement terminates on September 25, 2017. Benton County is now requesting that their partner cities enter into an Interlocal Agreement for the next five-year period.

House Bill 2163 provides an estimated 1.8M in annual funding to address homelessness via a $10 county document recording fee. Counties can access the funds generated locally by developing a 10-year homeless housing plan and entering into agreements with the cities to distribute funds to address homelessness. Alternatively, cities can opt out of a county's planning system and develop specific plans to include revenue sharing with the applicable county. Counties may also opt out of the program all together and authorize the State of Washington to develop and implement a plan to address homelessness in their particular county.

Benton County chose to access the funds, and developed a 10-year homeless housing plan in conjunction with Franklin County. Since that time, the plan has been updated and extends to 2022. Both Counties have contracted with the Benton-Franklin Department of Human Services to manage and administer a "Continuum of Care System" for Benton and Franklin Counties. Projects funded through the plan are located throughout each county, to include properties within Richland's city limits.

Based on past performance, staff recommends approval of the new interlocal agreement with Benton County to continue current homeless housing service levels.

Fiscal Impact:	The interlocal agreement will make funds available for homeless assistance programs throughout Benton County, to include the City of Richland.

Attachments:
1. Resolution No. 97-17
2. Proposed Interlocal Agreement

RESOLUTION NO. 97-17

A RESOLUTION of the City of Richland approving an Interlocal Agreement between the County of Benton and the Cities of Richland, Kennewick, Prosser, Benton City, and West Richland to provide homeless housing services to residents of Benton County.

WHEREAS, pursuant to Chapter 43.185C RCW, Benton County collects and distributes funds generated via recording fees for the purpose of addressing local homelessness; and

WHEREAS, on September 25, 2012, the City of Richland, along with several other cities, entered into an interlocal agreement with Benton County to disperse funds used to address homelessness, the term of which will expire on September 25, 2017; and

WHEREAS, through the 2012 interlocal agreement, Benton County has worked collaboratively with the cities located within its boundaries to distribute those funds to enable the participating cities to assist in providing homeless housing services to citizens of Benton County; and

WHEREAS, a new Interlocal Agreement is now recommended to replace the existing interlocal agreement that is set to expire.

NOW, THEREFORE, BE IT RESOLVED by City Council of the City of Richland that the Mayor is authorized to sign and execute an Interlocal Agreement with Benton County allowing the City of Richland to receive funds to provide local homeless housing and assistance plans and programs as authorized under Chapter 43.185C RCW.

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

ADOPTED by the City Council of the City of Richland at a regular meeting on the 1st day of August, 2017.

ROBERT J. THOMPSON
Mayor

ATTEST:

MARCIA HOPKINS
City Clerk

APPROVED AS TO FORM:

HEATHER KINTZLEY
City Attorney

WHEN RECORDED RETURN TO:

City of Benton City	City of Kennewick	City of Prosser	City of Richland	City of West Richland
708 Ninth Street	210 West Sixth	601 Seventh	505 Swift Blvd	3801 Van Giesen St
PO Box 70	PO Box 6108	PO Box 271	PO Box 190	West Richland, WA 99353
Benton City, WA 99320	Kennewick, WA 99336	Prosser, WA 99350	Richland, WA 99352	

INTERLOCAL AGREEMENT BETWEEN THE COUNTY OF BENTON, AND: THE CITY OF BENTON CITY, THE CITY OF KENNEWICK, THE CITY OF PROSSER, THE CITY OF RICHLAND, AND THE CITY OF WEST RICHLAND; FOR PROVIDING FOR LOCAL HOMELESS HOUSING AND ASSISTANCE PLANS AND PROGRAMS

This Interlocal Agreement, hereinafter referred to as "Agreement," is entered into between Benton County, a political subdivision of the State of Washington, hereinafter referred to as "COUNTY," with its principal offices located at 620 Market Street, Prosser, Washington 99350; the City of Benton City, a municipal corporation with its principal offices located at 708 Ninth Street, Benton City, Washington 99320; the City of Kennewick, a municipal corporation with its principal offices located at 210 West Sixth, Kennewick, Washington 99336; the City of Prosser, a municipal corporation with its principal offices located at 601 Seventh Street, Prosser, Washington 99350; the City of Richland, a municipal corporation with its principal offices located at 505 Swift Boulevard, Richland, Washington 99352; and the City of West Richland, a municipal corporation with its principal offices located at 3801 Van Giesen Street, West Richland, Washington 99353; hereinafter all the aforementioned cities referred to collectively as "CITIES."

This Agreement is entered into by the COUNTY under the authority of RCW 36.32.120, RCW 36.22.179, and Chapter 43.185C RCW. This Agreement is entered into by the CITIES under authority of RCW 36.22.179 and Chapter 43.185C RCW. This Agreement is in conformity with Chapter 39.34 RCW, the Interlocal Cooperation Act.

To carry out the purposes of this Agreement and in consideration of the benefits to be received by each party it is agreed as follows:

Sec. 1. **Purpose:**
The purpose of this Agreement shall be to provide for the collection, administration, and expenditure of RCW 36.22.179 funds (also commonly referred to as "HHAA" or "2163" funds, after the name and number of the enacting legislation) to accomplish the purposes of chapter 484, Laws of 2005, RCW 36.22.179, and Chapter 43.185C RCW.

Sec. 2. **Parties:**
The parties to this Agreement shall be Benton County, the City of Benton City, the City of Kennewick, the City of Prosser, the City of Richland, and the City of West Richland.

Sec. 3. **Term:**
This Agreement shall be for five (5) years from the date of execution unless any party elects to terminate the Agreement per the termination clause of this Agreement. Renewal of this Agreement shall be by separate written agreement of the parties.

Sec. 4. **The COUNTY:**

a) The COUNTY shall collect all funds authorized by RCW 36.22.179.

b) The COUNTY shall maintain the Homeless Housing and Assistance Fund, created by Benton County Resolution No. 05-505 on August 8, 2005, for continued deposit of funds as specified in this Agreement.

c) The COUNTY shall distribute all funds collected under RCW 36.22.179 in the following sequential order:

    i) Two percent (2%) of all funds collected under RCW 36.22.179 shall be deposited in the COUNTY's general fund as reimbursement for collection costs and administration.

    ii) Of the remainder, the COUNTY shall deposit sixty percent (60%) into the Homeless Housing and Assistance Fund, six percent (6%) of which subsequently may be paid to the COUNTY's general fund to satisfy its administrative costs related to the homeless housing program/plan, and the balance may be used by the COUNTY for programs that directly accomplish the goals of the Benton and Franklin Counties' 10-Year Homeless Housing Plan and in accordance with RCW 43.185C.050, as now in effect or hereafter amended.

iii) The remaining portion of the funds collected under RCW 36.22.179 funds shall be remitted to the State Treasurer for deposit in the State's homeless housing account.

d) The COUNTY may enter into a separate Professional Services Agreement with an independent contractor to assist with the continued development and management of the Benton County homeless housing plan referenced above, and the implementation thereof; and use any or all of the six percent (6%) of funds in the Homeless Housing and Assistance Fund allocated for administrative costs, referenced above, to pay for such services.

e) The Benton and Franklin Counties' Department of Human Services is designated as the representative of the COUNTY and as the "local government" designated in the Acts for administering ESSHB 2163 (Chapter 484, Laws of 2005) and ESSHB 1359 (Chapter 427, Laws of 2007) funds retained by the COUNTY Auditor pursuant to the Acts, to be used for the following purposes within Benton County:

i) Rental and furnishings of units for the use of homeless persons.

ii) Costs of developing affordable housing for homeless persons and services for formerly homeless individuals and families residing in transitional housing or permanent housing and still at risk of homelessness.

iii) Operating subsidies for transitional housing or permanent housing serving formerly homeless families or individuals.

iv) Services to prevent homelessness, such as emergency eviction prevention programs including temporary rental subsidies to prevent homelessness.

v) Temporary services to assist persons leaving state institutions and other state programs to prevent them from becoming or remaining homeless.

vi) Outreach services for homeless individuals and families.

vii) Development and management of local homeless plans including homeless census data collection; identification of goals, performance measures, strategies, and costs; and evaluation of progress towards established goals.

viii) Rental vouchers payable to landlords for persons who are homeless or below thirty percent (30%) of the median income or in immediate danger of becoming homeless.

ix) Other activities to reduce and prevent homelessness as identified for funding in the local plan.

x) Other duties as required by the State of Washington and the U.S. Department of Housing and Urban Development such as the COUNTY'S administration of the annual Point in Time Count, submission of data and required reports, participation in a Homeless Management Information System (HMIS), and coordination of a countywide homeless housing taskforce.

Sec. 5. The CITIES:

a) Each city is authorized to appoint two (2) persons to the Benton Franklin Housing Continuum of Care, which shall serve in an advisory capacity to the Benton and Franklin Counties' Department of Human Services. These seats may be filled with elected officials or designees, to be determined by the individual city.

b) The right provided to the CITIES under Section 5(a) is in return for the CITIES decision not to receive funds collected by the COUNTY under RCW 36.22.1791 for the purpose of operating their own homeless housing program as authorized by RCW 43.185C.080. The funds collected by the COUNTY under RCW 36.22.1791 instead shall be directed towards programs that accomplish the goals of the COUNTY's homeless housing program.

c) By executing this Agreement, the CITIES authorize the COUNTY to contract for services, as referenced in Section 4(d) of this Agreement.

Sec. 6. Mutual Cooperation:
All parties to this Agreement agree to provide mutual cooperation and make good faith efforts to assist one another in fulfilling the terms of this Agreement.

Sec. 7. No Property Acquisition or Joint Financing: This Agreement does not provide for the acquisition, holding, or disposal of property other than the funds collected hereunder. Nor does this Agreement contemplate the financing of any joint or cooperative undertaking. There shall be no budget maintained for any joint or cooperative undertaking pursuant to this Agreement.

Sec. 8. Termination: Notwithstanding any other provision of this Agreement, any party may terminate this Agreement effective January 1st of any given year by giving written notice of intent to terminate by July 1st of the preceding year, with the termination to become effective no earlier than January 1st of the following year. Such notice of termination shall be by appropriate action of the elected governing body of the terminating party and shall be provided to all parties subject to this Agreement.

Sec. 9. **Notice:** Any formal notice or communication to be given under this Agreement shall be deemed properly given either (1) immediately if hand-delivered to the following addresses, or (2) three days following the date of mailing if mailed postage prepaid to the following addresses:

To: Benton County
Attn: County Administrator
Post Office Box 150
Prosser, Washington 99350

To: City of Benton City
708 Ninth Street
Post Office Box 70
Benton City, Washington 99320

To: City of Kennewick
210 West Sixth
Post Office Box 6108
Kennewick, Washington 99336

To: City of Prosser
601 Seventh
Post Office Box 271
Prosser, Washington 99350

To: City of Richland
505 Swift Boulevard
Post Office Box 190
Richland, Washington 99350

To: City of West Richland
3801 Van Giesen Street
West Richland, Washington 99353

Sec. 10. **Independent Contractors:** The parties and their employees or agents performing under this Agreement are not deemed to be employees, officers, or agents of the other parties to this Agreement and shall be considered independent contractors.

Sec. 11. **Record Keeping:** All parties to this Agreement shall maintain books, records, documents, and other evidence that properly reflect all costs of any nature expended in the performance of this Agreement. Such records shall reflect financial procedures and practices, participant records, statistical records, property and materials records, and supporting documentation. These records shall be subject at all reasonable times to review and audit by the parties to this Agreement, the Office of the Washington State Auditor, and other officials so authorized by law.

Sec. 12. **Non-Discrimination:** All parties to this Agreement certify that they are equal opportunity employers.

Sec. 13. Liability: Each party to this Agreement shall assume the risk of, be liable for, and pay all damage, loss, cost, and expense of its officers, officials, and employees arising out of any duty performed, or not performed, while acting in good faith within the scope of this Agreement.

Sec. 14. No Third-Party Beneficiaries: The parties to this Agreement do not intend by this Agreement to assume any contractual obligations to anyone other than the parties to this Agreement. The parties do not intend that there be any third-party beneficiaries.

Sec. 15. Assignment: No parties to this Agreement shall have the right to transfer or assign, in whole or in part, any or all of its obligations and rights hereunder without the prior written consent of the other parties.

Sec. 16. Amendments or Modifications: This Agreement may be amended, altered, or changed in any manner by the mutual written consent of all parties.

Sec. 17. Waiver: No waiver by any party of any term or condition of this Agreement shall be deemed or construed to constitute a waiver of any other term or condition or of any subsequent breach, whether of the same or a different provision of this Agreement.

Sec. 18. Severability: If any of the provisions contained in this Agreement are held illegal, invalid, or unenforceable, the remaining provisions shall continue in full force and effect.

Sec. 19. Administrator Designee for this Interlocal Cooperation Agreement: The Board of Benton County Commissioners is designated as the administrator responsible for overseeing and administering this Agreement which provides for a joint and cooperative undertaking.

Sec. 20. Filing: Copies of this Agreement shall be filed with the Benton County Auditor and the Secretary of State after execution of this Agreement by all parties.

Sec. 21. Counterparts: This Agreement may be executed by facsimile and in any number of current parts and signature pages hereof with the same effect as if all parties to this Agreement had all signed the same document. All executed current parts shall be construed together, and shall, together with the text of this Agreement, constitute one and the same instrument.

Sec. 22. **Effective:** This Agreement shall become effective upon approval by all of the parties and recording with the Benton County Auditor.

Dated this _____ day of _____________, 2017.

BOARD OF COMMISSIONERS
BENTON COUNTY, WASHINGTON

____
Chairman

____
Member

____
Member

Attest:

____
Clerk of the Board

Approved as to Form:

____
Deputy Prosecuting Attorney

CITY OF RICHLAND

____
Robert Thompson, Mayor

Attest:

____________________________ Title: ____________________________

Approved as to Form:

____________________________ Title: ____________________________

CITY OF RICHLAND

____

Robert Thompson, Mayor

Attest:

________________________________ Title: ________________________________

Approved as to Form:

________________________________ Title: ________________________________

COUNCIL AGENDA ITEM COVERSHEET

Council Date: 08/01/2017 | Agenda Category: Resolutions – Adoption

Key Element: Key 1 - Financial Stability & Operational Effectiveness

Subject:
Resolution No. 122-17, Approving a Master Agreement with the Confederated Tribes of the Umatilla Indian Reservation (CTUIR) for Cultural Resources Consulting Services

Department:	Ordinance/Resolution Number:	Document Type:
Parks & Public Facilities	122-17	Resolution

Recommended Motion:
Adopt Resolution No. 122-17, authorizing the City Manager to sign and execute an agreement with the Confederated Tribes of the Umatilla Indian Reservation (CTUIR) for Cultural Resources Consulting Services.

Summary:
On September 3, 2015, the City of Richland entered into a Memorandum of Understanding (MOU) with the Confederated Tribes of the Umatilla Indian Reservation (CTUIR), the purpose of which was to memorialize voluntary commitments made by each party on a variety of subjects, including cultural and natural resources, land use planning, land management, and economic development.

Under federal and state law, the City is obligated to regularly perform cultural resource work on a variety of maintenance and capital improvement projects. When seeking to hire consultants to perform cultural work on various maintenance and capital improvement projects, the City has voluntarily agreed, under the MOU with CTUIR, to give priority to consultants who possess: 1) Tribal affiliation; and 2) knowledge of the Columbia Plateau.

The CTUIR possesses both of the above-referenced qualifications, which makes it a natural choice for the type of cultural resources work required by a number of City projects. Therefore, a master agreement with CTUIR for cultural resource consulting services will expedite the completion of required cultural resource work on certain City capital improvement projects.

Staff recommends approval of Resolution No. 122-17.

Fiscal Impact:	There is no fiscal impact associated with approval of the proposed master agreement. Each task assigned under the master agreement will have its own associated cost. A hourly rate fee schedule is available in Schedule B of the master agreement.

Attachments:
1. Resolution No. 122-17
2. Proposed Master Agreement with CTUIR for Cultural Resources Services

RESOLUTION NO. 122-17

A RESOLUTION of the City of Richland approving a master agreement with the Confederated Tribes of the Umatilla Indian Reservation for cultural resources consulting services.

WHEREAS, on September 3, 2015, the City of Richland entered into a Memorandum of Understanding (MOU) with the Confederated Tribes of the Umatilla Indian Reservation (CTUIR), the purpose of which was to memorialize voluntary commitments made by each party on a variety of subjects, including cultural and natural resources, land use planning, land management, and economic development; and

WHEREAS, under federal and state law, the City is obligated to regularly perform cultural resource work on a variety of maintenance and capital improvement projects; and

WHEREAS, when seeking to hire consultants to perform cultural work on various maintenance and capital improvement projects, the City has voluntarily agreed, under the MOU with CTUIR, to give priority to consultants who possess: 1) Tribal affiliation; and 2) knowledge of the Columbia Plateau; and

WHEREAS, the CTUIR possesses both above-referenced qualifications; and

WHEREAS, a master agreement with CTUIR for cultural resource consulting services will expedite the completion of required cultural resource work on certain City capital improvement projects.

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 master agreement with the Confederated Tribes of the Umatilla Indian Reservation for cultural resource consulting services.

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

ADOPTED by the City Council of the City of Richland at a regular meeting on the 1st day of August, 2017.

____
Robert J. THOMPSON
Mayor

ATTEST:	APPROVED AS TO FORM:
____________________________	____________________________
MARCIA HOPKINS	HEATHER KINTZLEY
City Clerk	City Attorney

MASTER CULTURAL SERVICES CONSULTING AGREEMENT

This master cultural services consulting agreement is dated as of June 1, 2017, and is between the Confederated Tribes of the Umatilla Indian Reservation, a federally recognized Indian tribe acting through its Cultural Resources Protection Program (the "**CONSULTANT**"), and the City of Richland (the "**COMPANY**").

1. Master Agreement

1.1 Scope of Work. This agreement will be implemented in the form of specific Task Orders issued by the COMPANY through its representative and performed by the CONSTULTANT. Task Orders will be in writing and signed by both parties prior to beginning any of the work to be performed under a Task Order. Task Orders shall be issued in accordance with the general format outlined in **Schedule C**. The general services ("**Services**") to be provided under this agreement and each issuing Task Order is detailed in **Schedule A**.

1.2 Payment. The COMPANY agrees to pay the CONSULTANT in accordance with the terms outlined in **Schedule B** for work performed under each Task Order. Task Orders will specifically identify the work to be performed and the total amount for performance of that work.

1.3 Term. This agreement commences on the date written above and terminates on May 31, 2022 unless otherwise terminated earlier.

1.4 Designated Contact. The representative for the COMPANY is Carey Miller. The representative for the CONSULTANT is Purchasing Manager, City of Richland.

2. Independent Contractor.

2.1 Independent Contractor. The CONSULTANT agrees to employ, at its own expense, all personnel reasonably necessary to perform the Services. These personnel are not employees of the COMPANY. The CONSULTANT shall ensure that all personnel engaged in performing Services are fully qualified to undertake the work in accordance with applicable tribal, state, or federal laws. The CONSULTANT is an independent contractor. The CONSULTANT is not an agent or employee of the COMPANY. The CONSULTANT and the COMPANY are not engaged in a joint venture or partnership. Neither party can represent or bind the other.

2.2 Subcontractors. In addition to personnel employed directly by CONSULTANT, CONSULTANT has the right to engage such subcontractors as it may deem necessary to perform the Services.

3. Representations, Warranties, and Duties

3.1 Professional Work. The CONSULTANT shall perform Services in a professional, thorough, and skillful manner consistent with their profession's standards in the Pacific Northwest region.

3.2 Compliance with Laws. The CONSULTANT shall comply with all applicable tribal, state, local, and federal laws.

3.3 Safety. The CONSULTANT shall perform all work in a safe manner.

3.4 Information Necessary for Timely Performance. To permit CONSULTANT to render the Services, COMPANY shall, at its expense and in a timely manner:

3.4.1 Provide information concerning the Services as CONSULTANT may require from time to time to enable CONSULTANT to complete the Services;

3.4.2 Promptly inform CONULTANT of any pending or confirmed changes in the Services;

3.4.3 Promptly review all documents and materials submitted to COMPANY by CONSULTANT for COMPANY'S comment to avoid unreasonable delays in the progress of the Services; and

3.4.4 Promptly notify CONSULTANT of any fault or defect in the Services provided.

3.5 No Other Warranties. CONSULTANT provides no warranty, representation, or certification whether expressed or implied other than those specifically stated in section 3 of this Agreement.

4. Mutual Indemnification

4.1 Indemnification. Each party shall defend, hold harmless, and indemnify the other party and their officers, employees, and agents (the "Indemnified Party") against all losses, liabilities, claims, damages, costs or expenses, including reasonable attorney's fees and expenses (collectively, "Claim") that are brought against the Indemnified Party arising out of or related to (1) any personal injury, death or property damage caused by any act, omission, error, fault, mistake, intentional or negligence of the indemnifying party or its employees, agents, or subcontractors related to this agreement, (2) any act or omission by the indemnifying party that constitutes a non-trivial (from the perspective of a reasonable person in the position of the Indemnified Party) breach of this agreement including, without limitation, any misrepresentation or breach of warranty, or (3) the infringement of any patent, copyright, trade secret or other proprietary right arising from delivery, use, or performance of the Services. This duty includes costs incurred by the Indemnified Party in assuming their own defense. The CONSULTANT'S obligation under this section shall not extend to any Claim primarily caused by (1) the negligent or intentional misconduct of an Indemnified Party, or (2) the

COMPANY'S modification of goods or services without the CONSULTANT'S approval and in a manner inconsistent with the purpose and proper use of those goods or services.

4.2 Written Authorization. Any legal counsel purporting to represent the interests of an Indemnified Party shall first obtain written authorization from the Indemnified Party. The Indemnified Party may assume their own defense at any time when it determines in its sole discretion that (1) proposed counsel is prohibited from the particular representation contemplated; (2) counsel's representation is inadequate; (3) important party interests are at stake; or (4) it is in the best interest of the Indemnified Party.

5. Document Ownership

5.1 Ownership. The COMPANY shall own all reports provided it pursuant to this agreement. All information contained within any such report that pertains to information concerning the location of archaeological sites or objects shall be kept confidential as a trade secret of CONSULTANT ("**Confidential Information**") to the extent allowed by law. All other intellectual property, including but not limited to work product, shall be the property of the CONSULTANT.

5.2 Authority to Publish. CONSULTANT has unrestricted authority to publish, disclose, distribute, and otherwise use, in whole or part, any reports, data, plans, or any other material prepared by CONSULTANT. Should any information mention the COMPANY, CONSULTANT shall obtain permission from the COMPANY prior to releasing information specific to the COMPANY.

5.3 Trade Secret. Some information and technology of the CONSULTANT is confidential, proprietary, or otherwise a trade secret, including but not limited to reports produced under this agreement, information concerning the location of archaeological sites or objects, other cultural resources, oral histories of CONSULTANT'S members, and compilations of information not generally known or reasonably ascertainable to the public.

5.4 CONSULTANT'S Withholding of Information. Any information may be withheld by the CONSULTANT if, in their sole discretion, they believe it may be subject to public disclosure under the public disclosure act(s) of COMPANY, if any, notwithstanding the consequences of withholding the information.

5.5 COMPANY'S Non-disclosure of Information. If applicable, the COMPANY shall withhold from public disclosure any and all information obtained from the CONSULTANT that is subject to an exclusion under the COMPANY'S state or federal public disclosure act(s). Specifically, all oral histories, stories, archeological or cultural resource information pertaining to specific sites or objects, and any other information that is not generally known or ascertainable, shall be considered trade secrets of the Tribes as that term is defined in the Uniform Trade Secrets Act, and the COMPANY shall assert that as a basis for exemption in any request for information. In addition, the COMPANY shall withhold from public disclosure all records, maps or other information identifying the location of any and all archaeological sites including information related to the study being conducted.

5.6 Disclosure to Employees. COMPANY shall restrict access to the Confidential Information provided to it only to employees of the COMPANY who clearly need such access in order to obtain any and all necessary permits and authorizations from any state or federal governmental entity for the operation of the project provided the employee has been instructed to comply with the terms of this agreement.

5.7 Discovery. If COMPANY receives a discovery request to disclose Confidential Information, COMPANY shall immediately notify CONSULTANT. In the event of a discovery request COMPANY shall work with CONSULTANT to prevent disclosure, whether by agreement with third parties or by seeking a court protective order, on the ground that the Confidential Information is a trade secret of CONSULTANT and contains sensitive cultural resource information.

6. Insurance

6.1 Generally. CONSULTANT shall maintain the following insurance:

(a) Commercial General Liability Insurance in the amount of one million dollars each occurrence and two million dollars aggregate.

(b) Commercial Automobile Liability Insurance in an amount equal to one million dollars for all vehicles used in performance of the Services.

(c) Worker's Compensation Insurance as required by applicable law.

7. Termination

7.1 For Convenience. Either party may terminate this agreement by giving to the other party 10 days' prior written notice. The notice shall specify the effective date of termination. Termination will not alter payment terms or give rise to any equitable claim for payment.

7.2 Breach of Agreement. Either party may immediately terminate this agreement by written notice following a material breach by the other party.

8. General Terms

8.1 Choice of Law. The laws of the State in which the Services are being performed shall govern this agreement.

8.2 Severability. Any provision of this agreement held to be unenforceable will not affect the enforceability of any other provision.

8.3 Terminology. The words "include," "includes," and "including" are to be read as if they were followed by the phrase "without limitation to". The word "or" is not exclusive. Headings are provided for convenience and do not affect meaning. Any reference to a time of day is to the time in Pendleton, Oregon.

8.4 Notices. Notices must be in writing. Delivery occurs when the other party receives notice through certified mail or a reputable overnight courier. Representative addresses are as follows:

The CONSULTANT:

CTUIR
Cultural Resources Protection Program
46411 Timine Way
Pendleton, Oregon 97801
Attention: Carey Miller
Telephone: (541) 429-7234
careymiler@ctuir.org

The COMPANY:

City of Richland
505 Swift Blvd., MS-11
Richland, WA 99352
Attention: Purchasing Manager
Telephone: (509) 942-7710
purchasing@ci.richland.wa.us

8.5 Entire Agreement. This agreement supersedes all prior or contemporaneous oral or written agreements between the parties.

8.6 Amendments. No change, amendment or modification of this agreement is valid unless it is in writing and executed by the parties.

8.7 Assignment. This agreement is not assignable by the CONSULTANT and binds any successor.

8.8 Survival. The requirements of Sections 3, 4 and 5 survive termination of this agreement.

8.9 No General Waiver. The waiver or failure to enforce, insist upon, or comply with any term in this agreement does not constitute a general waiver or relinquishment of that term.

8.10 No Construction Against Drafter. Each party has participated in negotiating and drafting this agreement. If any ambiguity or question of intent or interpretation arises, this agreement is to be construed as if the parties had drafted it jointly, as opposed to being construed against a party because it was responsible for drafting one or more provisions of this agreement.

8.11 Sovereign Rights. Nothing in this Agreement constitutes a waiver of CONSULTANT'S rights as a sovereign.

This agreement is signed as of the date stated in the introductory clause and may be executed in counterparts or by facsimile.

CONFEDERATED TRIBES OF THE UMATILLA INDIAN RESERVATION, CULTURAL RESOURCE PROTECTION PROGRAM (CONSULTANT)

By: ________________________________
Debra L. Croswell
Interim Executive Director

CITY OF RICHLAND (COMPANY)

By: ________________________________
Cynthia D. Reents, ICMA-CM
City Manger

ATTEST:

____
Marcia Hopkins, City Clerk

APPROVED AS TO FROM:

____
Heather Kintzley, City Attorney

Attachments:
Schedule A, Scope of Work
Schedule B, Project Budget
Schedule C, Task Order Form

SCHEDULE A: Scope of Work

1. Background.

The CONSULTANT and COMPANY entered into a Memorandum of Understanding (MOU) on September 3, 2015 (COMPANY Contract No. 204-15) in which COMPANY will give preference to CONSULANT when evaluating proposals to perform cultural and natural resource surveys, and subsurface testing, protection, or mitigation work as required under applicable law, or as otherwise deemed appropriate projects.

The Cultural Resource Protection Program of the Confederated Tribes of the Umatilla Indian Reservation provides professional cultural resource consulting services. Services include matters related to traditional use studies, archaeological monitoring, cultural resource inventory surveys, testing, and evaluations, and ground penetrating radar investigations. This contract relates to COMPANY'S needs for cultural resource services to comply with state and federal laws and the MOU for services being provided by CONSULTANT.

2. Scope.

CONSULTANT will review COMPANY'S projects to inform cultural resource recommendations in compliance with state or federal laws and the MOU. Additionally, CONSULTANT will review local records for pertinent information on the project area and its significance to the Confederated Tribes of the Umatilla Indian Reservation.

3. Applicable Documents.

The Memorandum of Understanding for Cooperation Between the Confederated Tribes of the Umatilla Indian Reservation and the City of Richland, the National Historic Preservation Act, Archaeological Resources Protection Act, Native American Graves Protection and Repatriation Act, Washington State Environmental Policy Act (SEPA), Washington Shoreline Substantial Development Permit notifications, and cultural resources laws under the Washington Administrative Code and Revised Code of Washington

4. Requirements.

CONSULTANT or COMPANY shall prepare a detailed scope of work, which will identify work tasks, deliverables, schedule, and budget for each project task order entered into.

4.1 CONSULTANT may conduct traditional use investigations of specific project areas identified by COMPANY.

4.2 CONSULTANT may review local records for pertinent information on the project area and its significance to the Confederated Tribes of the Umatilla Indian Reservation.

4.3 CONSULTANT may conduct archaeological services, meeting professional standards, such as cultural resources inventory surveys, testing, or evaluations of specific project areas identified by COMPANY.

4.4 CONSULTANT may conduct archaeological monitoring of specific project areas identified by COMPANY.

4.5 CONSULTANT may provide ground penetrating radar investigations of specific project areas identified by COMPANY.

4.6 CONSULTAT may provide other services deemed appropriate and requested by COMPANY.

4.7 CONSULTANT will attend project planning meetings as reasonably requested by COMPANY.

SCHEDULE B: Project Budget

I. PAYMENT TERMS. COMPANY shall pay CONSULTANT for services performed consistent with the following 2017 rates. To the extent that COMPANY requires CONSULTANT to provide services in excess of 37.5 hours in any given work week, COMPANY shall compensate CONSULTANT for such excess hours at a rate of time and a half (1.5). Federal holidays will be compensated at a rate of 1.5 if worked.

2017 RATES –Rates will be updated annually.

A. PERSONNEL

1. Salaries and Wages

Personnel	*Rate*
Program Manager	$44.17
Senior Archaeologist	$36.70
Archaeologist	$30.49
Cultural Anthropologist	$32.12
Field Director	$29.44
Oral History Assistant	$18.88
Archaeological Field Technician	$18.87

2. Benefits
   Fringe @ 39%

B. NON-PERSONNEL

Item	*Rate*
Vehicle Expense	$0.535/mile
Daily GSA Lease Fee	$17.50/day
Supplies	Varies
Equipment Fee – GPR	$57.50/day
Equipment Fee – Boat	$100.00/day

C. INDIRECT COST
   Indirect Cost @ 43%

Each Task Order will indicate the total cost of payment for that task.

II. PAYMENT PROCEDURES.

A. CONSULTANT shall submit invoices for payment of work performed on a quarterly basis for each Task Order issued to: City of Richland, Accounts Payable, AccountsPayable@ci.richland.wa.us or 505 Swift Blvd., MS-09, Richland, WA 99352-3510

B. Invoices must include task order, COMPANY Department and COMPANY contact name.

C. The COMPANY will pay the CONSULTANT for invoices, not in dispute, within thirty-five (35) days of receipt.

SCHEDULE C: Task Order Form

Task No. ______

This is a Task Order issued pursuant to a Master Cultural Services Consulting Agreement (City of Richland Contract No. 173-17). All terms and conditions of the master agreement are in full force and effect for this Task Order document.

Task Schedule
Task Start Date: __________ Task End Date: __________

Scope of Task Order
Describe scope of Task Order work here.

Task Cost
The cost to perform the necessary work is estimated at ________. An itemized cost estimate is attached and by reference made part of this task assignment. Amounts itemized are pursuant to the rates identified in the Master Cultural Services Consulting Agreement.

Consultant Information
Name: CTUIR Contact: Carey Miller, Senior Archaeologist/THPO
Address: 46411 Timine Way, Pendleton, Oregon 97801 Phone: (541) 276-3447

Approval Signatures

Confederated Tribes of the Umatilla Indian Reservation	**City of Richland**
Debra L. Croswell	Cynthia D. Reents, ICMA-CM
Interim Executive Director	City Manager
Title	Title
Date	Date

COUNCIL AGENDA ITEM COVERSHEET

Council Date: 08/01/2017 | Agenda Category: Resolutions – Adoption

Key Element: Key 1 - Financial Stability & Operational Effectiveness

Subject:
Resolution No. 130-17 Appointments to the Tri-City Regional Hotel-Motel Commission

Department:	Ordinance/Resolution Number:	Document Type:
City Attorney	130-17	Resolution

Recommended Motion:
Adopt Resolution No. 130-17, appointing Cody Opstedal to the Tri-City Regional Hotel-Motel Commission to Position No. 1 with a term to August 31, 2018, and reappointing Jerry Beach to Position No. 2 with a term to August 31, 2019.

Summary:
The Tri-Cities Hotel and Lodging Tax Association (Association) recently advised that Position No. 1 was vacated as Mr. Ron Anderson no longer represents the Red Lion Hotel, Richland Hanford House and is recommending Ms. Cody Opstedal from the Home2 Suites by Hilton fill the unexpired term for this position through August 31, 2018.

The Association is also recommending the reappointment of Mr. Jerry Beach to Position No. 2 with a term effective from August 31, 2017 to August 31, 2019.

Both recommendation letters are attached.

Fiscal Impact: None.

Attachments:
1. Resolution No. 130-17
2. Recommendation Letters

RESOLUTION NO. 130-17

A RESOLUTION of the City of Richland confirming the position appointment of Cody Opstedal and reappointment of Jerry Beach to the Tri-City Regional Hotel-Motel Commission.

BE IT RESOLVED by the City Council of the City of Richland that the following appointments to the Tri-City Regional Hotel-Motel Commission are hereby confirmed:

NAME	POSITION NO.	TERM ENDING
Cody Opstedal	1	8/31/18
Jerry Beach	2	8/31/19

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

ADOPTED by the City Council of the City of Richland at a regular meeting on the 1st day of August, 2017.

ROBERT J. THOMPSON
Mayor

ATTEST:

MARCIA HOPKINS
City Clerk

APPROVED AS TO FORM:

HEATHER KINTZLEY
City Attorney

TRI-CITIES
HOTEL & LODGING
ASSOCIATION
7048 W. Grandridge Blvd
Kennewick, WA 99336

RECEIVED
City Manager's Office
JUN 29 2017
City of Richland
Washington

June 23, 2017

Ms. Cindy Reents
City of Richland
505 Swift Blvd.
Richland, WA 99352

Dear Ms. Reents:

This letter is in reference to the Richland TPA Commissioner position currently held by Mr. Ron Anderson from the Red Lion Hotel Richland Hanford House. Mr. Anderson no longer represents the Red Lion Hotel Richland Hanford House. Therefore, he is not eligible to represent Richland on the Commission.

Cody Opstedal from the Home2 Suites by Hilton has been selected by the Tri-Cities Hotel and Lodging Association as the preferred candidate to serve the remainder of Mr. Anderson's term as the TPA Commissioner to represent the City of Richland, which is due to expire on August 31, 2018.

If you have any questions regarding this issue, please do not hesitate to contact me at 509-820-3026.

Sincerely,

Kathy Moore

Kathy Moore
President
Tri-Cities Hotel & Lodging Association

cc: Kris Watkins, President/CEO, Visit TRI-CITIES

TRI-CITIES
HOTEL & LODGING
ASSOCIATION
7048 W. Grandridge Blvd
Kennewick, WA 99336

RECEIVED
City Manager's Office
JUN 29 2017
City of Richland
Washington

June 23, 2017

Ms. Cindy Reents
City of Richland
505 Swift Blvd.
Richland, WA 99352

Dear Ms. Reents:

This letter is in reference to the Richland TPA Commissioner position currently held by Mr. Jerry Beach from the Courtyard by Marriott. Mr. Beach's term expires August 31, 2017 and he is eligible for re-election.

Jerry Beach has been selected by the Tri-Cities Hotel and Lodging Association as the preferred candidate to serve as the TPA Commissioner to represent the City of Richland for a two year term, which will expire on August 31, 2019. Linda Hendricks, General Manager from the Hampton Inn Richland, was nominated as the alternate candidate.

If you have any questions regarding this issue, please do not hesitate to contact me at 509-820-3026.

Sincerely,

Kathy Moore

Kathy Moore
President
Tri-Cities Hotel & Lodging Association

cc: Kris Watkins, President/CEO, Visit TRI-CITIES

COUNCIL AGENDA ITEM COVERSHEET

Council Date: 08/01/2017

Agenda Category: Resolutions – Adoption

Key Element: Key 1 - Financial Stability & Operational Effectiveness

Subject:

Resolution No. 131-17, Expressing Appreciation to Ron Anderson for Service on the Tri-City Regional Hotel-Motel Commission

Department:	Ordinance/Resolution Number:	Document Type:
City Attorney	131-17	Resolution

Recommended Motion:

Adopt Resolution No. 131-17, expressing appreciation to Ron Anderson for his service on the Tri-City Regional Hotel-Motel Commission.

Summary:

Mr. Anderson was appointed to the Tri-City Regional Hotel-Motel Commission (Commission) effective September 1, 2016, and served until June 23, 2017, when he was no longer eligible to represent Richland on the Commission.

Fiscal Impact: None.

Attachments:

1. Resolution No. 131-17

RESOLUTION NO. 131-17

A RESOLUTION expressing the appreciation of the City of Richland and its citizens to Ron Anderson for the service he rendered to the City as a member of the Tri-City Regional Hotel-Motel Commission.

BE IT RESOLVED by the City Council of the City of Richland, Washington, that the City and its citizens express publicly and formally to Ron Anderson their appreciation for the service he rendered to the City during his tenure as a member of the Tri-City Regional Hotel-Motel Commission.

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

ADOPTED by the City Council of the City of Richland at a regular meeting on the 1st day of August, 2017.

____
ROBERT J. THOMPSON
Mayor

ATTEST:

____
MARCIA HOPKINS
City Clerk

APPROVED AS TO FORM:

____
HEATHER KINTZLEY
City Attorney

COUNCIL AGENDA ITEM COVERSHEET

Council Date: 08/01/2017 | Agenda Category: Resolutions – Adoption

Key Element: Key 1 - Financial Stability & Operational Effectiveness

Subject:
Resolution No. 132-17, Authorizing the Southeast Regional Internet Crimes Against Children (SERICAC) Task Force Interlocal Agreement

Department:	Ordinance/Resolution Number:	Document Type:
Police Services	132-17	Resolution

Recommended Motion:
Adopt Resolution No. 132-17 authorizing the City Manager to sign and execute the Southeast Regional Internet Crimes Against Children (SERICAC) Task Force Interlocal Agreement.

Summary:
The ICAC Task Force Program assists federal, state and local law enforcement agencies in developing an effective response to cyber enticement and child pornography cases, to include investigative and forensic components, training and technical assistance, victim services and community education. Due in large part to the technological aspects of these cases, the ICAC Task Force Program promotes a multi-jurisdictional, multi-agency, team approach to investigating and prosecuting ICAC cases.

The ICAC Task Force Program's goals are to increase the investigation and prosecution of ICAC offenses, and to increase public awareness and prevention of ICAC offenses.

The primary purpose of the ICAC Task Force Program is to investigate, prosecute, and deter the possession, production, and distribution of child pornography and the utilization of the Internet to seek children as sexual victims. The creation of a regional ICAC Task Force comprised of local jurisdictions pooling resources and knowledge to investigate, prosecute and deter the possession, production, and distribution of child pornography and the utilization of the Internet to seek children as sexual victims serves the public's best interest.

Staff recommends approval of Resolution No. 132-17, authorizing the Richland Police Department to participate as a member of a regional ICAC task force known as SERICAC.

Fiscal Impact: None.

Attachments:
1. Resolution No. 132-17
2. Draft SERICAC Interlocal Agreement

RESOLUTION NO. 132-17

A RESOLUTION of the City of Richland authorizing the execution of an Interlocal Cooperation Agreement with the Cities of Richland and Kennewick, the County of Benton, and the Department of Homeland Security (DHS), Immigration and Customs Enforcement, Homeland Security Investigations Seattle ("HSI-Seattle").

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

WHEREAS, the Internet Crimes Against Children (ICAC) Task Force Program assists federal, state and local law enforcement agencies in developing an effective response to cyber enticement and child pornography cases, to include investigative and forensic components, training and technical assistance, victim services and community education; and

WHEREAS, the goals of the ICAC Task Force Program are to increase the investigation and prosecution of ICAC offenses, and to increase public awareness and prevention of ICAC offenses; and

WHEREAS, the national policy objectives for the ICAC Task Force Program are: (1) increase the investigative capabilities, including the effectiveness and efficiency, of law enforcement officers in the detection, investigation of qualifying offenses and the apprehension of offenders; (2) increase the number of ICAC-qualifying (state and federal) offenses being prosecuted; (3) create a multi-agency task force response to ICAC offenses; (4) enhance the nationwide response to ICAC offenses; and (5) develop and deliver ICAC public awareness and prevention programs; and

WHEREAS, the primary purpose of the ICAC Task Force Program is to investigate, prosecute, and deter the possession, production, and distribution of child pornography and the utilization of the Internet to seek children as sexual victims; and

WHEREAS, creation of a regional ICAC Task Force comprised of local jurisdictions pooling resources and knowledge to investigate, prosecute and deter the possession, production, and distribution of child pornography and the utilization of the Internet to seek children as sexual victims serves the public's best interest; and

WHEREAS, the Richland Police Department is willing and able to serve as a participating jurisdiction in the proposed Southeast Regional Internet Crimes Against Children (SERICAC) Task Force to further the goals identified herein related to investigation and prosecution of child sex predators.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Richland that the City Manager is authorized to sign and execute the Southeast Regional Internet Crimes Against Children Task Force Interlocal Agreement.

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

ADOPTED by the City Council of the City of Richland at a regular meeting on the 1st day of August, 2017.

ROBERT J. THOMPSON
Mayor

ATTEST:

MARCIA HOPKINS
City Clerk

APPROVED AS TO FORM:

HEATHER KINTZLEY
City Attorney

Upon Recording, Return to:
Richland City Attorney
505 Swift Blvd. MS-07
Richland, WA 99352

SOUTHEAST REGIONAL
INTERNET CRIMES AGAINST CHILDREN TASK FORCE (SERICAC)
INTERLOCAL AGREEMENT

THIS INTERLOCAL COOPERATIVE AGREEMENT (hereinafter "Agreement") is made and entered into by and between the Cities of RICHLAND and KENNEWICK, the County of BENTON, and the Department of HOMELAND SECURITY (DHS), Immigration and Customs Enforcement, Homeland Security Investigations Seattle ("HSI-Seattle") (collectively, the "Parties"), and shall be effective on the date on which it was executed after adoption by the legislative authority of the last executing Party.

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

WHEREAS, The Washington Mutual Aid Peace Officer Powers Act of 1995, codified as RCW 10.93, is liberally construed to promote mutual aid and cooperative enforcement of the laws among general authority local, state, and federal agencies; and

WHEREAS, the Department of Justice (DOJ) and the Office of Juvenile Justice and Delinquency Prevention (OJJDP) have created the Internet Crimes Against Children (ICAC) Task Force Program, which is a national network of state and local law enforcement cybercrime units; and

WHEREAS, the ICAC Task Force Program assists federal, state and local law enforcement agencies in developing an effective response to cyber enticement and child pornography cases, to include investigative and forensic components, training and technical assistance, victim services and community education. Due in large part to the technological aspects of these cases, the ICAC Task Force Program promotes a multi-jurisdictional, multi-agency, team approach to investigating and prosecuting ICAC cases; and

WHEREAS, the ICAC Task Force Program's goals are to increase the investigation and prosecution of ICAC offenses, and to increase public awareness and prevention of ICAC offenses; and

WHEREAS, the national policy objectives for the ICAC Task Force Program are: (1) increase the investigative capabilities, including the effectiveness and efficiency, of law enforcement officers in the detection, investigation of qualifying offenses and the apprehension of offenders; (2) increase the number of ICAC-qualifying (state and federal) offenses being prosecuted; (3) create a multi-agency task force response to ICAC offenses; (4) enhance the nationwide response to ICAC offenses; and (5) develop and deliver ICAC public awareness and prevention programs; and

WHEREAS, the primary purpose of the ICAC Task Force Program is to investigate, prosecute, and deter the possession, production, and distribution of child pornography and the utilization of the Internet to seek children as sexual victims; and

WHEREAS, creation of a regional ICAC Task Force comprised of local jurisdictions pooling resources and knowledge to investigate, prosecute and deter the possession, production, and distribution of child pornography and the utilization of the Internet to seek children as sexual victims serves the public's best interest.

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

1. **PURPOSE**. The purpose of this Agreement is to establish a regional Internet Crimes Against Children (ICAC) Task Force consisting of law enforcement officers from the participating agencies who shall be responsible for investigating, prosecuting, and deterring the possession, production, and distribution of child pornography and the utilization of the Internet to seek children as sexual victims.

2. **FORMATION**. Upon the effective date of this Agreement as specified herein, there shall be established the Southeast Regional Internet Crimes Against Children (SERICAC) Task Force consisting of law enforcement officers from the participating agencies. HSI-Seattle shall supply office space for the SERICAC Task Force. Participating law enforcement officers will, within the limitations of their resources, conduct both reactive and proactive investigations, including the following activities:

   a. Actively engaging in undercover chats, Peer-to-Peer investigations, and monitoring other technology which could be used for the sexual exploitation of children.

   b. Responding in a timely manner to referrals from local law enforcement agencies and CyberTips as workload and resources permit. In order to maintain a strong team capable of deploying a proactive approach, referrals shall be distributed among participating jurisdictions in a balanced and equitable ratio.

   c. Participating in community outreach and media presentations stressing the importance of Internet safety protocols and the prevention of victimization of youth.

3. **<u>FULL-TIME/PART-TIME PARTICIPATION</u>**. Member agencies of SERICAC will participate on either a full-time or a part-time basis.

   a. <u>Full-Time Participating Agencies</u>. Full-time participating agencies will designate an investigator whose primary duties will be as an ICAC Detective/Agent assigned to the SERICAC Task Force. The SERICAC Task Force will attempt to work proactive and Cybertip cases primarily in the jurisdictions of the full-time participating agencies, understanding that these cases often cross jurisdictional boundaries.

   b. Part-time participating agencies will provide resources on a part-time or "as time permits" basis. In return, the SERICAC Task Force will assist with resources and expertise, to the extent reasonably possible, when the part-time participating agency requests assistance with a case.

4. **<u>TERM OF AGREEMENT</u>**. This Agreement shall be of unlimited duration, subject to the termination provisions contained herein. This Agreement shall become effective only upon execution by all Parties and filing with each County Auditor and/or posting an electronic copy of the Agreement on each Parties' respective websites in compliance with RCW 39.34.040. The effective date of this Agreement shall be the date the last-signing Party executes the Agreement after obtaining the requisite legislative approval.

5. **<u>WITHDRAWAL AND TERMINATION</u>**. A party may withdraw from participation in the SERICAC Task Force by providing written notice of intent to withdraw to the chief law enforcement officer for each participating jurisdiction. Notice of withdrawal shall become effective ninety (90) days after service of the notice.

   a. <u>Effect of Withdrawal</u>. A party that withdraws from the SERICAC Task Force prior to the termination of this SERICAC Task Force Interlocal Agreement shall forfeit all equipment and monies received as the result of lawful seizure by the SERICAC Task Force, or purchased with grant funds provided to the SERICAC Task Force. Equipment provided exclusively by the participating jurisdiction for use by its representative officer shall remain the property of the agency and shall be returned. Upon return, no depreciation value shall be recognized in aging equipment.

   b. <u>Termination</u>. This Agreement shall be terminated by mutual agreement of the local participating jurisdictions (excluding HSI-Seattle), or at the discretion of the sole remaining local jurisdiction in the event all other local participants withdraw from the SERICAC. Termination shall be effective on the 30th day following the date approval is given by the last-approving legislative body.

   c. <u>Effect of Termination</u>. Upon termination of the SERICAC as provided in Section 4.b. of this Agreement, each participating jurisdiction shall retain ownership of the equipment and monies it received that were lawfully seized by the SERICAC.

DRAFT

Equipment provided exclusively by the participating jurisdiction for use by its representative officer shall remain the property of the agency and shall be returned. Upon return, no depreciation value shall be recognized in aging equipment. Any remaining assets owned by the SERICAC shall be divided equally among the participating jurisdictions upon termination of this Agreement unless a different allocation is mutually agreed to by all Parties.

6. **TASK FORCE COMPOSITION; SELECTION**. Each party commits to providing the following personnel and assigned equipment to the SERICAC Task Force:

FULL-TIME PARTICIPATING AGENCIES

• City of Richland	1 commander in the rank of Lieutenant or above 1 Sergeant; 1 Investigator
• City of Kennewick	1 Investigator
• Benton County	1 Investigator

PART-TIME PARTICIPATING AGENCIES

• HSI-Seattle	2 Special Agents – *Note: Other aspects of the HSI mission may take precedence and may render the Special Agent temporarily or permanently unavailable.*

a. Selection and Removal. Selection of officers to serve on SERICAC shall be per each respective appointing agency's policy or collective bargaining agreement regarding selection for service on a specialty team. Every investigator assigned to SERICAC will serve a six (6) month probationary period, during which time the SERICAC Task Force Supervisor will monitor the investigator's suitability for the assignment. Removal from the SERICAC Task Force by the SERICAC Task Force Supervisor may occur at any time, without just cause and without recourse, during an investigator's six (6) month probation. After an investigator's probationary period has concluded, removal from the SERICAC Task Force shall occur in compliance with the respective appointing agency's policy or collective bargaining agreement related to removal from a specialty team.

b. Voluntary Withdrawal. Due to the nature of the cases investigated by the SERICAC Task Force, one or more investigators may reach a point where, for mental or physical health reasons, they are no longer a suitable fit to serve on the Task Force. Should an investigator request voluntary withdrawal from the SERICAC Task Force for this reason, his/her request shall be granted, and the investigator will not be expected to continue to participate for any previously-identified minimum assignment period.

DRAFT

c. As soon as practical, Detectives assigned to the SERICAC Task Force will be designated as Task Force Officers through the Department of Homeland Security, HSI-Seattle.

d. Computer Forensics/Cell phone Extraction. Due to the nature of the investigations, most cases will require computer forensic examinations and/or cell phone extractions. On an "as-needed" basis, each participating jurisdiction will provide computer forensic and cell phone extraction assistance with cases originating in their jurisdiction.

e. SERICAC Administrator. The City of Richland shall serve in the capacity of administrative jurisdiction under this Agreement, and shall supply a supervisory person of the grade of lieutenant or captain to provide administrative oversite. Selection and retention of the SERICAC administrator shall be at the discretion of the Richland Police Chief.

f. Evidence Retention. Any evidence recovered by the SERICAC Task Force will be processed and stored depending on the case's jurisdiction. For cases prosecuted by the U.S. Attorney's Office, the evidence will be processed and retained by HSI-Seattle. When cases will be prosecuted at the state level, the evidence will be processed and retained by the Richland Police Department.

7. GOVERNANCE. The SERICAC Task Force shall be an affiliate of the Washington State Internet Crimes Against Children Task Force. The regional unit will abide by the following ICAC Investigation Standards:

a. Only sworn law enforcement personnel may conduct ICAC investigations.

b. Each investigator involved with ICAC operations must receive ICAC training prior to initiating proactive investigations.

c. All ICAC investigations shall be governed by and conducted in strict compliance with the ICAC Task Force Program's Operational and Investigative Standards to the extent that they do not contravene HSI operational and investigative policy.

d. Where an investigation reveals that the safety of a child is at risk, the safety and well-being of the child will clearly outweigh any consideration being given to the continued investigation.

8. ICAC CASE PROSECUTION. Cases investigated by the SERICAC Task Force may be prosecuted in federal or state court. SERICAC and participating agencies will consult with the U.S. Attorney's Office and the appropriate county Prosecutor's Office to make referral decisions that, to the greatest possible extent: (1) reflect the seriousness of the offense; (2) promote respect for the law; (3) provide just punishment for the offense; (4) afford adequate

DRAFT

deterrence to criminal conduct; (5) protect the public from further crimes of the defendant; and, (6) provide the defendant with the needed educational or vocational training, medical care, or other correctional treatment in the most effective manner. Prosecutors will consult with law enforcement throughout the case about charging decisions and sentencing recommendations, with prosecutors having the final authority to make such decisions. Research regarding the typical "hands-on" offense histories of those convicted as on-line offenders and child pornography offenders show that incarceration is the normal expected outcome in ICAC cases.

9. **ALLOCATION OF LIABILITY; INDEMNIFICATION**. Each party shall be responsible for the wrongful or negligent actions of its employees while assigned to the SERICAC Task Force as their respective liability shall appear under State and Federal law, and this Agreement is not intended to diminish or expand such liability.

a. Federal Entities. HSI-Seattle, as part of the United States government, is bound by federal laws including the FTCA and the Anti-Deficiency Act, 31 U.S.C. § 1341. HSI-Seattle is effectively "self-insured" under the FTCA, which provides the United States may be sued for damage to or loss of property, personal injury, or death caused by the negligent or wrongful acts or omissions of HSI-Seattle's employees while those employees are acting within the scope of their offices. The United States is liable to the same extent an individual would be in like circumstances. The FTCA substitutes the United States as the defendant in such a suit and the United States—not the individual employee—bears any resulting liability.

b. State/Local Entities. Kennewick, Richland and Benton County promise to hold harmless and release each other from any loss, claim or liability arising from or out of the negligent tortious actions or inactions of its own employees, officers and officials. Such liability shall be apportioned among the Parties or other at-fault persons or entities in accordance with the laws of the State of Washington. Nothing herein shall be interpreted to:

i. Waive any defense arising out of RCW Title 51.

ii. Limit the ability of a participant to exercise any right, defense, or remedy which a party may have with respect to third parties or the officer(s) whose action or inaction give rise to loss, claim or liability, including, but not limited to, an assertion that the officer(s) was acting beyond the scope of his or her employment.

iii. Cover or require indemnification or payment of any judgment against any individual or Agency for intentionally wrongful conduct outside the scope of employment of any individual or for judgment for punitive damages against any individual or agency. Payment of punitive damage awards, fines or sanctions shall be the sole responsibility of the individual against whom said judgment is rendered and/or his or her agency employer, should that employer elect to make said payment voluntarily. This

Agreement does not require indemnification of any punitive damage awards or for any order imposing fines or sanctions.

10. NOTICES. Written notice shall be directed to the Parties as follows:

Benton County Sheriff
7122 W Okanogan Pl, Bldg B
Kennewick, WA 99336
(509) 786-5615

Kennewick Chief of Police
211 W. 6th Avenue
Kennewick, WA 99336
509-585-4208

Richland City of Police
505 Swift Blvd.
Richland, WA 99352
(509) 942-7340

HSI-Seattle
Resident Agent in Charge Yakima
402 East Yakima Ave, Suite 1000
Yakima, WA 98901
509-469-0898

11. PUBLIC RECORDS. The intent of the Parties is for all records related to SERICAC investigations to be generated and maintained in the HSI database or on HSI devices. To comply with SERICAC's obligation to respond to public records requests, and to minimize legal risk to each participating jurisdiction, the Parties agree that all requests for SERICAC Task Force records maintained in the HSI database or generated on HSI devices shall be processed by HSI-Seattle. To the extent that legal review is needed to respond to a request, the ICE Office of the Principal Legal Advisor and/or the U.S. Attorney's Office shall provide the review. In fulfilling the request, the Parties acknowledge that HSI-Seattle has the ultimate authority to release or withhold records pursuant to the Freedom of Information Act. In the event any Party to this Agreement other than HSI-Seattle holds records related to a SERICAC investigation that are subject to disclosure under the Washington Public Records Act, said Party agrees to give timely notice to HSI-Seattle prior to disclosure, and to coordinate the records response; provided, however, that such coordination shall not abrogate the Party's authority to determine the applicability of any statutory exemption available under state or federal law.

12. STATISTICS REPORTING. Prior to December 31 of each calendar year, Richland, as the administrative jurisdiction, shall provide to each participating city and county crime statistics for cases investigated and/or prosecuted in their jurisdiction under Washington state law by the SERICAC Task Force.

13. ACQUISITION AND USE OF EQUIPMENT. All equipment purchased for the SERICAC Task Force using OJJDP grant funds or Washington State ICAC funds are the property of the Washington State ICAC Task Force, and shall be considered "on loan" from such entity. Upon termination of this Agreement, The Washington State ICAC Task Force Commander shall be responsible for either reallocating the equipment to any jurisdiction still investigating ICAC cases, or reclaiming possession of the equipment.

14. **SEIZURES; FORFEITURES**. All seizures effectuated by the SERICAC Task Force under RCW 10.105.010(2) or RCW 9.68A shall be forwarded to the contracted prosecutor for the City of Richland for review and prosecution. Richland's contracted prosecutor shall retain prosecutorial discretion in reviewing, pursuing, negotiating and/or dismissing any forfeiture case presented for prosecution. Richland's contracted prosecutor will coordinate with participating agencies as necessary. Seizures under federal law will be prosecuted by the U.S. Attorney's Office. All forfeitures and proceeds from forfeitures that result from SERICAC Task Force seizures shall be allocated to the SERICAC Task Force for ongoing operational needs.

15. **FUNDING**. The full-time participating agencies commit to the following funding obligations in support of training and equipment for the SERICAC Task Force:

    a. Training. Each full-time participating agency contributing an investigator shall, at its sole cost and expense, send its investigator to one (1) national ICAC conference per year. This training is in addition to the training necessary for the investigator to become qualified to investigate ICAC cases (i.e., Basic Computer Investigations, Undercover Chat, P2P, etc.). This training shall also be provided at the participating agency's sole cost and expense.

    b. Equipment. Each full-time participating agency contributing an investigator shall, at its sole cost and expense, provide the investigator with an unmarked vehicle and basic computer equipment.

    c. Financial Contribution. Each full-time participating agency contributing an investigator, other than HSI Seattle, shall contribute $5,000 annually to the SERICAC budget to secure the purchase of UC computers, data storage devices, network equipment, software licensing, equipment for field searches, router identification, and other similar technology tools. This annual financial contribution is due on or before December 31 of each year. HSI-Seattle agrees to provide office space to include a designated forensic lab room and overtime reimbursement for federal cases worked by members of the task force pursuant to the terms of the separate State and Local Overtime (SLOT) Agreement.

16. **NO LEGAL ENTITY**. No separate legal entity is created upon execution of this Interlocal Cooperation Agreement.

17. **AMENDMENT**. This Agreement may be amended from time-to-time as deemed appropriate by the Parties, provided that such amendment shall become effective only after it has been adopted in writing by authorized representatives of each of the Parties after legislative approval.

18. SEVERABILITY. If any provision of this Agreement is found by a court of competent jurisdiction to be invalid or unenforceable as written, the remainder of the Agreement or the applications of the remainder of the Agreement shall not be affected. To this end, the terms and conditions of this Agreement are declared severable.

19. GOVERNING LAW; VENUE. Jurisdiction and venue for any action relating to the interpretation, enforcement, or any dispute arising from this Agreement shall be in Benton County Superior Court. This Agreement shall be construed, and the legal relations between the parties hereto shall be determined in accordance with the laws of the State of Washington. Any action relating to the interpretation, enforcement or any dispute arising from this Agreement involving HSI-Seattle shall be heard in U.S. Federal District Court and shall be determined in accordance with the laws and regulations of the United States.

20. INTEGRATION. This Agreement and the application contain all the terms and conditions agreed upon by the Parties, except necessary operational agreements between the law enforcement agencies of the respective jurisdictions pursuant to Chapter 10.93 RCW. No other understandings, oral or otherwise, regarding the subject matter of this Agreement shall be deemed to exist or to bind any of the Parties. This Agreement shall expressly supersede all prior Agreements among the jurisdictions regarding the SERICAC Task Force creation, operation, and administration.

21. WAIVER. No waiver by any Party hereto of any terms or conditions of this Agreement shall be deemed or construed to be a waiver of any other term or condition, nor shall the waiver of any breach be deemed or construed to constitute a waiver of any subsequent breach, whether of the same or any other term or condition of this Agreement.

[*Signature Page to Follow*]

DRAFT

In Witness Whereof, the Parties have signed this Agreement as of the day and year written below.

City of Richland

By: ____
CYNTHIA D. REENTS, ICMA-CM Date
City Manager

Attest: ______________________________________
MARCIA HOPKINS
City Clerk

Approved As to Form:

____
HEATHER KINTZLEY
City Attorney

County of Benton

____
By: James Beaver Date
Chairman, Benton County Commission

____
By: Jerome Delvin Date
Benton County Commissioner

____
By: Shon Small Date
Benton County Commissioner

____
By: Andrew K. Miller Date
Benton County Prosecuting Attorney

____
By: Jerry Hatcher Date
Interim Benton County Sheriff

Attest:

____
Clerk of the Board

Approved as to Form:

____
Deputy Prosecuting Attorney, Civil

DRAFT

City of Kennewick

By: ______________________________________
MARIE MOSLEY Date
City Manager

Attest: ____________________________________
TERRI L. WRIGHT
City Clerk

Approved As to Form:

____
LISA BEATON
City Attorney

HSI-Seattle

By: ______________________________________
Bradford A. Bench Date
Special Agent in Charge Seattle

Attest: ____________________________________

Approved As to Form:

____
Anne P. McElearney
Seattle Office of the Chief Counsel/ OPLA
Legal Counsel for HSI-Seattle

DRAFT

COUNCIL AGENDA ITEM COVERSHEET

Council Date: 08/01/2017

Agenda Category: Resolutions – Adoption

Key Element: Key 3 - Economic Vitality

Subject:
Resolution No. 134-17, Naming the Private Street to be known as Cowan Court

Department:	Ordinance/Resolution Number:	Document Type:
Community & Development Services	134-17	Resolution

Recommended Motion:
Adopt Resolution No. 134-17, naming a private street located north of Battelle Boulevard as Cowan Court.

Summary:
The Port of Benton has short-platted some of its property located in the Richland Business Park north of Battelle Boulevard. In so doing, the Port has constructed a short section of a private road. In accordance with the Richland Municipal Code (RMC), an unnamed private street must be named by City Council following the request of the majority of land owners whose properties lie adjacent to the private street in question. In this case, the Port of Benton is the sole property owner, and it has requested to name the private street "Cowan Court."

The name "Cowan Court" has been reviewed by emergency service providers, who determined it to be acceptable as it does not duplicate or nearly duplicate an existing street name.

Staff recommends approval of Resolution No. 134-17, naming a private street located north of Battelle Boulevard as Cowan Court.

Fiscal Impact:	Fiscal impacts associated with naming this private street are limited to nominal costs associated with updating City maps and installing a private street sign.

Attachments:
1. Resolution No. 134-17
2. Port of Benton Request

RESOLUTION NO. 134-17

A RESOLUTION of the City of Richland adopting the name Cowan Court for a new, unnamed private street located in the Richland Business Park.

WHEREAS, pursuant to Richland Municipal Code (RMC) 12.01.110, abutting property owners of a street may petition the City to name an unnamed street; and

WHEREAS, the City has received a legally valid petition from the Port of Benton, the owners of property that is to be served by this new, currently unnamed private street; and

WHEREAS, City staff has circulated the proposed street name of Cowan Court to area emergency service providers, and has determined that the proposed street name is not duplicative of other existing street names and is consistent with the City's street naming conventions.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Richland that the new private street extending immediately north of Battelle Boulevard and west of Larson Road shall be named Cowan Court.

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

ADOPTED by the City Council of the City of Richland at a regular meeting on the 1st day of August, 2017.

ROBERT J. THOMPSON
Mayor

ATTEST:	APPROVED AS TO FORM:
MARCIA HOPKINS City Clerk	HEATHER KINTZLEY City Attorney

PORT OF BENTON

July 12, 2017

Mr. Rick Simon
Development Services Manager
City of Richland
P.O. Box 190
Richland, WA 99352

Subject: Proposed Naming of Private Road

Dear Rick,

The Port of Benton is working on developing that portion of the Richland Business Park (formerly Manufacturing Mall) area that is located immediately north of Battelle Boulevard and west of Larson Private Road. Please see the attached short plat lots.

With development of the short plat lots, we need to create a new east-west access road to service the north end of the short plat. The Port of Benton would like to name that private road as **Cowan Court**.

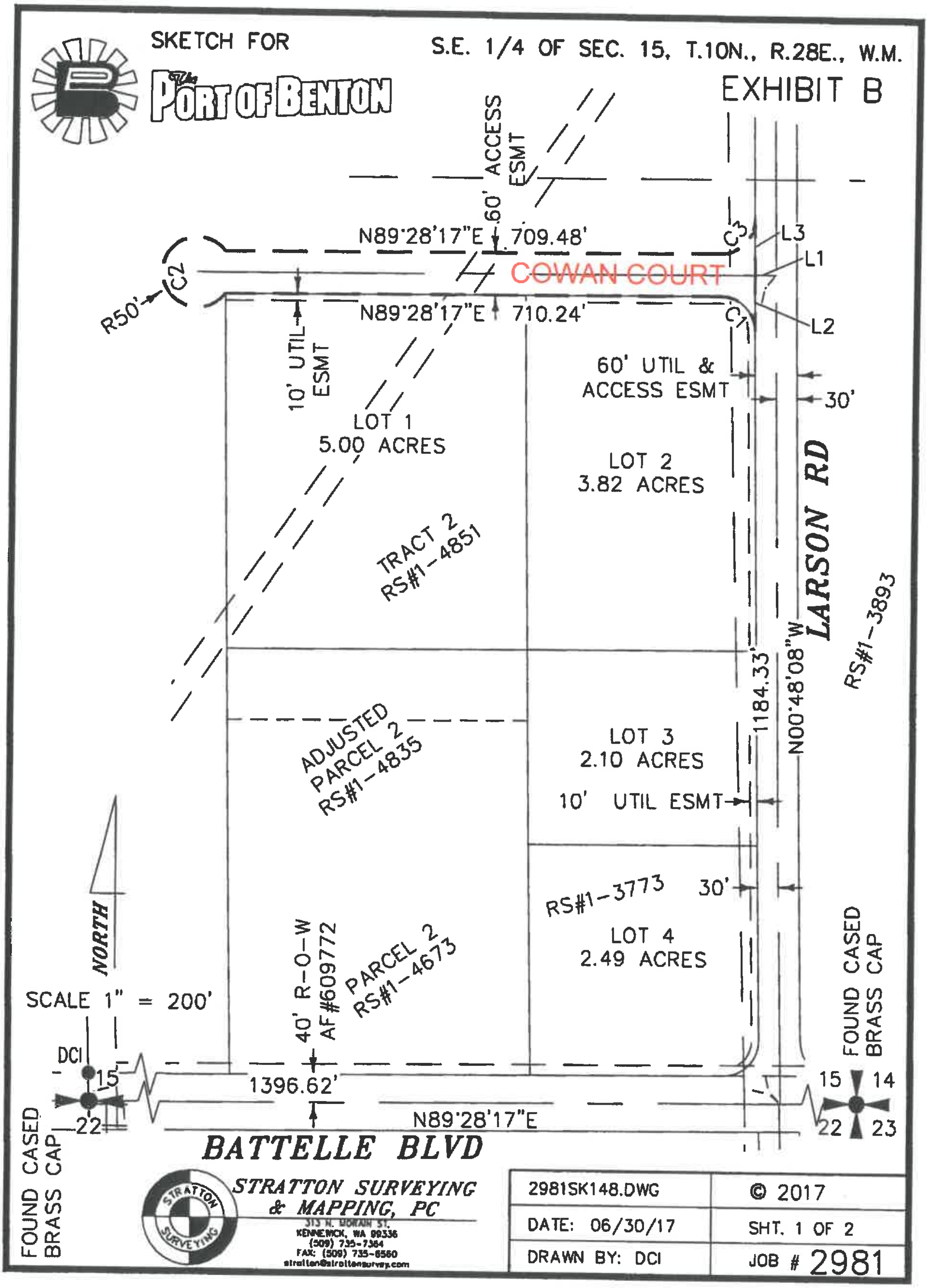
Attached please find an exhibit map for the proposed new road.

Sincerely,

Scott D. Keller, PPM®
Executive Director

Attachment: Exhibit

3250 Port of Benton Blvd • Richland, WA 99354 • (509) 375-3060 • Fax: (509) 375-5287


SKETCH FOR
The PORT OF BENTON
S.E. 1/4 OF SEC. 15, T.10N., R.28E., W.M.
EXHIBIT B
60' ACCESS ESMT
N89°28'17"E 709.48'
COWAN COURT
C1
C2
C3
L1
L2
L3
R50'
N89°28'17"E 710.24'
10' UTIL ESMT
60' UTIL & ACCESS ESMT
30'
LOT 1
5.00 ACRES
LOT 2
3.82 ACRES
TRACT 2
RS#1-4851
LARSON RD
RS#1-3893
1184.33'
N00°48'08"W
ADJUSTED PARCEL 2
RS#1-4835
LOT 3
2.10 ACRES
10' UTIL ESMT
RS#1-3773
30'
LOT 4
2.49 ACRES
NORTH
SCALE 1" = 200'
40' R-O-W
AF #609772
PARCEL 2
RS#1-4673
FOUND CASED BRASS CAP
DCI
15
22
1396.62'
N89°28'17"E
15
14
22
23
FOUND CASED BRASS CAP
BATTELLE BLVD
STRATTON SURVEYING & MAPPING, PC
313 N. MORAIN ST.
KENNEWICK, WA 99336
(509) 735-7364
FAX: (509) 735-8560
stratton@strattonsurvey.com
2981SK148.DWG
© 2017
DATE: 06/30/17
SHT. 1 OF 2
DRAWN BY: DCI
JOB # 2981

COUNCIL AGENDA ITEM COVERSHEET

Council Date: 08/01/2017

Agenda Category: Resolutions – Adoption

Key Element: Key 3 - Economic Vitality, Key 1 - Financial Stability & Operational Effectiveness

Subject:
Resolution No. 135-17, Approving Revised Business License Reserve Program (BLRF) Guidelines and Procedures

Department:	Ordinance/Resolution Number:	Document Type:
Community & Development Services	135-17	Resolution

Recommended Motion:
Adopt Resolution No. 135-17, approving revised Business License Reserve Fund Program guidelines and procedures.

Summary:
In an effort to clarify and simplify the utility of the Business License Reserve Fund Program, the Economic Development Committee (EDC) has reviewed the existing program guidelines. Working alongside staff, the EDC proposes the attached revised guidelines to provide for clear and established procedures to guide applicants in proposing and carrying out projects under the program for the most beneficial economic impact.

Staff recommends approval.

Fiscal Impact:	There is no immediate fiscal impact to adopting these revised guidelines and procedures. It is expected that the revised guidelines will result in greater clarity for applicants, and induce more effective use of program funds for local economic impact.

Attachments:
1. Resolution No. 135-17

RESOLUTION NO. 135-17

A RESOLUTION of the City of Richland approving revised Business License Reserve Program (BLRF) Guidelines and Procedures.

WHEREAS, Richland Municipal Code (RMC) Section 5.04.386 provides for the Economic Development Committee to develop a set of administrative guidelines for awarding Business License Reserve funds; and

WHEREAS, the Economic Development Committee seeks to update and refine said guidelines for the purpose of more efficiently and effectively selecting recipients in a program with growing participation and use; and

WHEREAS, the Committee believes such guidelines should provide for clear and established procedures to guide applicants in proposing and carrying out projects under the program for the most beneficial economic impact; and

WHEREAS, at its regular meeting on June 26, 2017, the Economic Development Committee voted to recommend approval to City Council of the Committee's updated guidelines as set forth in **Attachment A**.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Richland that the Business License Reserve Program (BLRF) Guidelines and Procedures provided in **Attachment A** are approved.

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

ADOPTED by the City Council of the City of Richland at a regular meeting on the 1st day of August, 2017.

ROBERT J. THOMPSON
Mayor

ATTEST:

MARCIA HOPKINS
City Clerk

APPROVED AS TO FORM:

HEATHER KINTZLEY
City Attorney

Attachment A

Business License Reserve Program

Guidelines and Procedures

Eligible Uses
Per Richland Municipal Code (RMC 5.04.385), each project applied for under this program must be used to promote **Business Activities** for the purpose of: • Core Development • Tourism • Capital Expenditures for Community Improvements • General Economic Development • Prevention of Blight
Eligible Entities
• Tri-City Regional Chamber of Commerce • Tri-Cities Visitor and Convention Bureau • Business Improvement Districts • City of Richland Departments (RMC 5.04.387)
Applicant Requirements
• An eligible organization shall have as their charter the enhancement of the local business community and the improvement of the environs of the City of Richland (RMC 5.04.386). • It shall be the responsibility of the applicant to demonstrate that their application meets the criteria as an eligible use for funding under this program. • **City Departments** may only utilize this fund for Program and Capital Expenditures (RMC 5.04.387); it shall be the responsibility of the applicant to demonstrate the program or capital expenditure meets the criteria as an eligible use for funding under this program.
Subordinate Organizations
No entity except those listed as eligible may apply for funding under this program of their own accord (RMC 5.04.386). Eligible entities may apply on behalf of a subordinate entity or an entity that they are contractually collaborating with. A letter signed by both parties must be attached to each application made, which states the division of responsibility between the eligible entity and their subordinate collaborator. Determination as to whether the collaboration and project is an eligible use will be made by the Economic Development Committee. If a project is approved, the eligible entity shall be the signatory on any and all contracts and responsible for providing a project accounting, invoicing the program for reimbursement, and dispersing any funds to subordinate participants.
Review Procedures
• Applications must be fully completed. Applications are updated annually to reflect relevant updates to the goals, policies, and procedures of the Economic Development Committee. • Each application will be reviewed by the City's Redevelopment Project Manager. Incomplete applications or applications that do not fully answer each question will be returned to the applicant. • Complete applications will be scheduled to be reviewed by the Economic Development Committee. Applicants or their designee are strongly encouraged to be present at the Economic Development Committee meeting. In the event that the applicant is unable to attend the meeting and there are questions from the Committee, the Committee may table the application until such time as the applicant may be present. • The Economic Development Committee will provide a recommendation for approval, denial, or approval with conditions to the Richland City Council. The Committee reserves the right to reject or table any application for further review and discussion if they determine that the application does not meet the intent of the program. • After review by the City Attorney, recommended applications will be forwarded to City Council for review and action.

COUNCIL AGENDA ITEM COVERSHEET

Council Date: 08/01/2017

Agenda Category: Resolutions – Adoption

Key Element: Key 3 - Economic Vitality, Key 1 - Financial Stability & Operational Effectiveness

Subject:
Resolution No. 136-17, Approving Revised Commercial Improvement Program Guidelines and Procedures

Department:	Ordinance/Resolution Number:	Document Type:
Community & Development Services	136-17	Resolution

Recommended Motion:
Adopt Resolution No. 136-17, approving revised Commercial Improvement Program guidelines and procedures.

Summary:
In an effort to clarify and simplify the utility of the Commercial Improvement Program, the Economic Development Committee (EDC) has reviewed the existing program guidelines. Working alongside staff, the EDC proposes the attached revised guidelines to provide for clear and established procedures to guide applicants in proposing and carrying out projects under the program for the most beneficial economic impact.

Staff recommends approval.

Fiscal Impact: There is no immediate fiscal impact to adopting these revised guidelines and procedures. It is expected that the revised guidelines will result in greater clarity for applicants, and induce more effective use of program funds for local economic impact.

Attachments:
1. Resolution 136-17

RESOLUTION NO. 136-17

A RESOLUTION of the City of Richland approving revised Commercial Improvement Program Guidelines and Procedures.

WHEREAS, Richland Municipal Code (RMC) Section 5.04.388 provides for the Economic Development Committee to develop a set of administrative guidelines for awarding Commercial Improvement Program funds; and

WHEREAS, the Economic Development Committee seeks to update and refine said guidelines for the purpose of more efficiently and effectively selecting recipients in a program with growing participation and use; and

WHEREAS, the Committee believes such guidelines should provide for clear and established procedures to guide applicants in proposing and carrying out projects under the program for the most beneficial economic impact; and

WHEREAS, at its regular meeting on June 26, 2017, the Economic Development Committee voted to recommend approval to City Council of the Committee's updated guidelines as set forth in **Attachment A**.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Richland that the Commercial Improvement Program Guidelines and Procedures as provided on **Attachment A** are approved.

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

ADOPTED by the City Council of the City of Richland at a regular meeting on the 1st day of August, 2017.

____
ROBERT J. THOMPSON
Mayor

ATTEST:	APPROVED AS TO FORM:
______________________________	______________________________
MARCIA HOPKINS City Clerk	HEATHER KINTZLEY City Attorney

Attachment A

Commercial Improvement Program

Guidelines and Procedures

<table>
<tr><th colspan="6">Eligible Use</th></tr>
<tr><td colspan="6">Permanent exterior improvements to enhance the appearance of a Richland business. Applications may be made by a business or property owner holding a valid Richland Business License, but every application must have the property owner's written consent.</td></tr>
<tr><th colspan="6">Program Requirements</th></tr>
<tr><td>Project initiation</td><td colspan="5">No part of the proposed project may begin without an executed contract between the City and Applicant</td></tr>
<tr><td>Visibility</td><td colspan="5">Entire improvement must be visible by the public, from the nearest public right-of-way</td></tr>
<tr><td>Award maximum</td><td colspan="5">$10,000.00 per enclosed unit (see graphic on next page)</td></tr>
<tr><td>Award match</td><td colspan="5">50% of eligible project expenses, up to the award maximum</td></tr>
<tr><td>Award reimbursement</td><td colspan="5">All project costs must be paid initially by the applicant. The City will reimburse up to the allowable match as invoices and receipts are received. Unpaid invoices will not be reimbursed.</td></tr>
<tr><td>Automatic dismissal</td><td colspan="5">• Buildings with a zoning or building code violation, excepting legal non-conformities
• Projects or any portion thereof completed prior to an executed contract
• Projects that do not comply with the Richland Municipal Code or adopted standards
• Failure to complete project in contract period
• Residential structures or non-commercially zoned properties
• Sale, lease, or closing of business prior to amortization period; unless improvement remains and responsibility is contractually transferred to new owner, lessee, or occupant.</td></tr>
<tr><td>Eligible project expenses</td><td colspan="5">• Building materials
• Benches
• Bicycle Racks
• Art Features
• Water Features
• Sign Hardware except removable sign components or lettering unique to the business occupant
• Awnings and accessory ornamentation
• Other publically visible improvements as approved</td></tr>
<tr><td>Prohibited expenses</td><td colspan="5">• Working Capital
• Debt Refinancing
• Equipment/Inventory Acquisition
• Application or permit fees
• Legal Fees
• Plumbing and HVAC
• Parking Lot Resurfacing
• Interior Remodeling
• Improvements not approved in original application or agreement</td></tr>
<tr><th colspan="6">Requirements on Approved Projects</th></tr>
<tr><td>Applicant contract</td><td colspan="5">The applicant shall be required by contract to maintain the improvements at their own expense during the period described below.</td></tr>
<tr><td>City interest in project</td><td colspan="5">The City's interest in the improvement shall be amortized and reduced at the rate of 20% per year for five years after project completion; requiring repayment of funds using the schedule below if an 'automatic dismissal' violation shall occur or the project is substantially altered, removed, or damaged.</td></tr>
<tr><td>Repayment schedule</td><td>1 year – 100%</td><td>2 years – 80%</td><td>3 years – 60%</td><td>4 years – 40%</td><td>5 years- 20%</td></tr>
</table>

Review Procedures
• Applications must be fully completed. Applications are updated annually to reflect relevant updates to the goals, policies, and procedures of the Economic Development Committee. • Each application will be reviewed by the City's Redevelopment Project Manager. Incomplete applications or applications that do not fully answer each question will be returned to the applicant. • Complete applications will be scheduled to be reviewed by the Economic Development Committee. Applicants or their designee are strongly encouraged to be present at the Economic Development Committee meeting. In the event that the applicant is unable to attend the meeting and there are questions from the Committee, the Committee may table the application until such time as the applicant may be present. • The Economic Development Committee will provide a recommendation for approval, denial, or approval with conditions to the Richland City Council. The Committee reserves the right to reject or table any application for further review and discussion if they determine that the application does not meet the intent of the program. • After review by the City Attorney, recommended applications will be forwarded to City Council for review and action. • If approved, a contract will be executed between the applicant and the City. All expenses reimbursed under said contract must originate from the project as described by the applicant in their Commercial Improvement Program Application. Grantee is solely responsible for providing evidence, to the City's satisfaction, that the costs for which they seek reimbursement qualify as described in the application and under the terms of the contract.

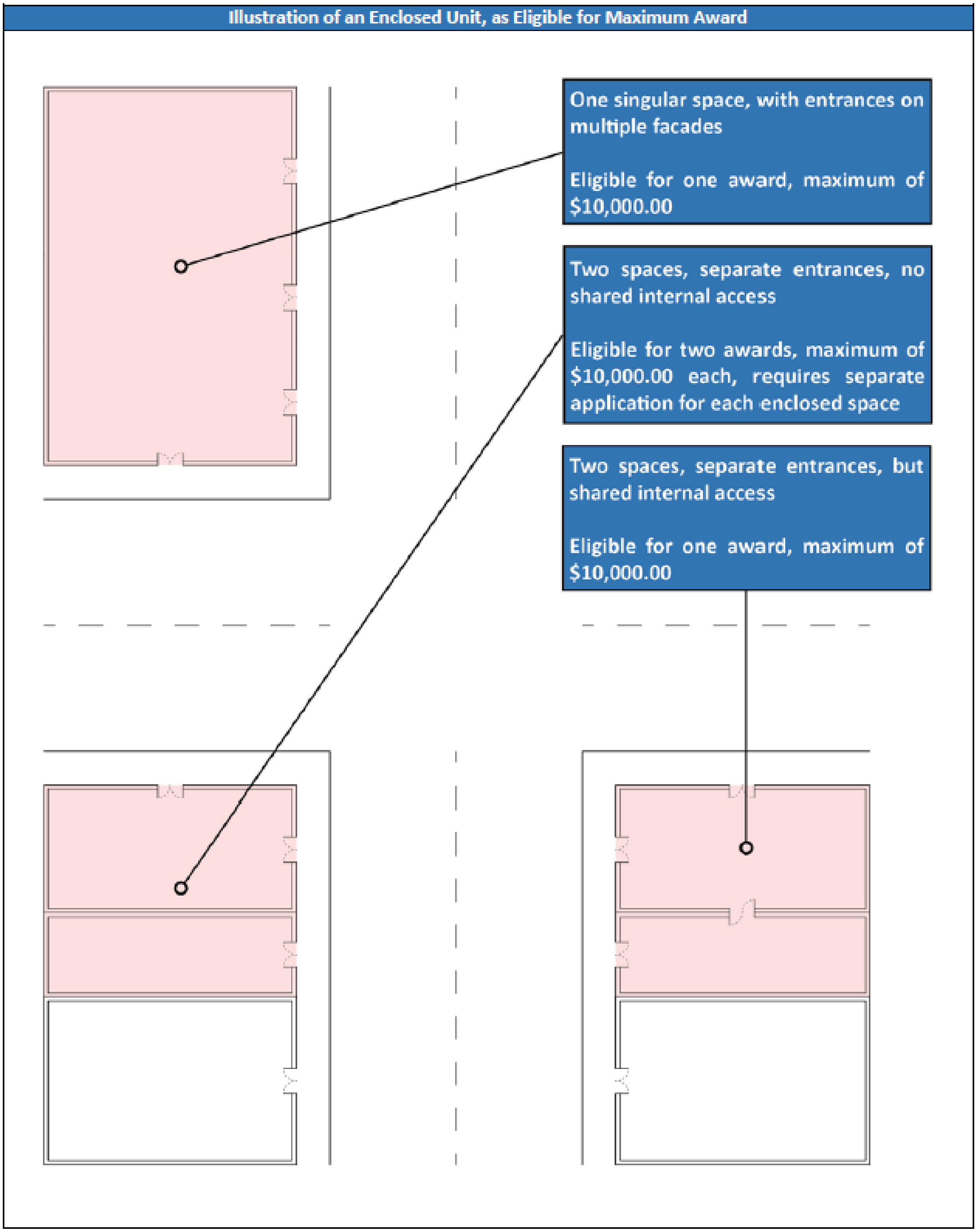


Illustration of an Enclosed Unit, as Eligible for Maximum Award
One singular space, with entrances on multiple facades
Eligible for one award, maximum of $10,000.00
Two spaces, separate entrances, no shared internal access
Eligible for two awards, maximum of $10,000.00 each, requires separate application for each enclosed space
Two spaces, separate entrances, but shared internal access
Eligible for one award, maximum of $10,000.00

COUNCIL AGENDA ITEM COVERSHEET

Council Date: 08/01/2017 | Agenda Category: Resolutions – Adoption

Key Element: Key 2 - Infrastructure & Facilities

Subject:
Resolution No. 137-17, Adopting the 2017 Water System Plan

Department:	Ordinance/Resolution Number:	Document Type:
Public Works	137-17	Resolution

Recommended Motion:

Adopt Resolution No. 137-17, approving the City of Richland 2017 Water System Plan.

Summary:
Until recently, Washington State regulations required updates of water system plans every six (6) years. The regulations now allow for a ten-year planning cycle. The City's most recent plan, approved in 2010, required updating in 2016, and the proposed 2017 Water System Plan has been prepared for the ten-year cycle.

Required elements of Water System Plans are described in Washington Administrative Code (WAC) Section 246-290-100. Planning requirements include assessments of water rights and infrastructure capacity in relation to anticipated population growth, an assessment of current and anticipated regulatory compliance, and a financial capacity analysis. The planning period is the coming twenty (20) years. A capital improvement plan is prepared as part of the plan. The Plan, specifically the system description and capital improvement plan, are used to update the City's Comprehensive Land Use Plan.

Staff conducted a public outreach program in April to solicit input on the Plan. On April 26, 2017, City staff hosted an open house to solicit comments on the Plan and its Water Use Efficiency Goals. Water Use Efficiency Goals are a required element of a Water System Plan. The goals establish the City utility's approach to management of water resources in a conscientious manner and in compliance with state law. On June 6, 2017, Richland City Council held a public hearing on the Water Use Efficiency Goals. Throughout the public outreach process, no comments were received.

The Plan has been presented three separate times to the Utility Advisory Committee (UAC). In July, the UAC recommended approval.

The Washington State Departments of Health and Ecology have reviewed the 2017 Water System Plan and determined that it complies with applicable state and federal regulations.

Staff recommends adoption of the 2017 Water System Plan.

Fiscal Impact:	Adoption of the Water System Plan carries no direct costs. A rate study was completed in 2016 using the Plan's recommended capital improvement plan. No rate increases are projected for the coming five years as a result of the Plan's recommendations.

Attachments:
1. Resolution No. 137-17
2. 2017 Water System Plan - Executive Summary

RESOLUTION NO. 137-17

A RESOLUTION of the City of Richland adopting the 2017 Water System Plan.

WHEREAS, Washington State Administrative Code (WAC) Chapter 246-290 establishes rules for operation of a public water system; and

WHEREAS, WAC Chapter 246-290 requires preparation and regular updates to a Water System Plan; and

WHEREAS, the City's most recent Water System Plan update was completed and approved in 2010; and

WHEREAS, the Washington State Department of Health (DOH) requires updates of water system plans every six (6) years; and

WHEREAS, the City and its consultant have prepared the 2017 Water System Plan update to meet the requirements of WAC Chapter 246-290; and

WHEREAS, DOH has reviewed the 2017 Water System Plan and determined the City's water utility complies with the applicable federal and state regulations; and

WHEREAS, the City conducted a public participation process regarding the 2017 Water System Plan in accordance with WAC 246-290-100(8); and

WHEREAS, as required by the DOH, the 2017 Water System Plan has been coordinated with all neighboring agencies and cities for their review and comment for consistency with their respective plans; and

WHEREAS, the Utility Advisory Committee (UAC) has reviewed the 2017 Water System Plan at its July 11, 2017 meeting and recommended approval.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Richland that the 2017 Water System Plan is hereby adopted as the City's Water System Plan meeting the requirements of Washington State regulations.

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

ADOPTED by the City Council of the City of Richland at a regular meeting on the 1st day of August, 2017.

ROBERT J. THOMPSON
Mayor

ATTEST:

MARCIA HOPKINS
City Clerk

APPROVED AS TO FORM:

HEATHER KINTZLEY
City Attorney

City of Richland

COMPREHENSIVE WATER SYSTEM PLAN

Prepared By

RH2 ENGINEERS PLANNERS SCIENTISTS

April 2017

VOLUME 1 of 2

City of Richland Comprehensive Water System Plan

April 2017

Mayor
Robert Thompson

Mayor Pro Tem
Terry Christensen

City Council
Brad Anderson
Dori Luzzo Gilmour
Phillip Lemley
Sandra Kent
David Rose

Public Works Director
Pete Rogalsky, P.E.

City of Richland
PO Box 190, MS-26
Richland, WA 99352

Prepared by:

RH2 Engineering, Inc.
114 Columbia Point Drive, Suite C
Richland, WA 99352

Contact: Ryan Withers, P.E.
(509) 946-5181 x5334

CERTIFICATION

This Comprehensive Water System Plan for the City of Richland was prepared under the direction of the following registered professional engineers.

Ryan M. Withers, P.E.

Paul R. Cross, P.E.

EXECUTIVE SUMMARY

PURPOSE OF THE WSP

The City of Richland's (City) water system is a major infrastructure, much of which is invisible to the customers that receive its water. The water system requires qualified staff to operate and maintain an ongoing capital improvement program (CIP) to replace old components to meet the requirements mandated by federal and state laws. The primary purpose of the City's Comprehensive Water System Plan (WSP) is to identify and schedule water system improvements that correct existing system deficiencies and ensure a safe and reliable supply of water to current and future customers. This WSP complies with Washington State Department of Health (DOH) regulations under Chapter 246-290 Washington Administrative Code, which requires water purveyors to update their water system plans every 6 years. In anticipation of proposed changes to the water system planning requirements to extend the planning horizon to 10 years, this WSP was prepared to serve as a 6-year and 10-year document. The WSP is anticipated to be approved by DOH in early 2017. Therefore, the last year of the planning period of this WSP is 2027, which is 10 years beyond the anticipated approval date of the WSP.

CHANGES SINCE THE LAST WSP UPDATE

The City's previous WSP was approved by DOH in December 2010. The following changes have occurred since the last update that affect water system planning for the City.

- The Benton County *Comprehensive Plan* was updated in 2013. The update projected future growth for the City through 2034.
- Drinking water regulations are continually evolving to ensure that water purveyors are providing a safe and reliable water supply to their customers. Additional water quality monitoring requirements and revisions to existing regulations, such as the Groundwater Rule, Stages 1 and 2 Disinfectants/Disinfection Byproducts Rules, and the revised Coliform Rule have been implemented.

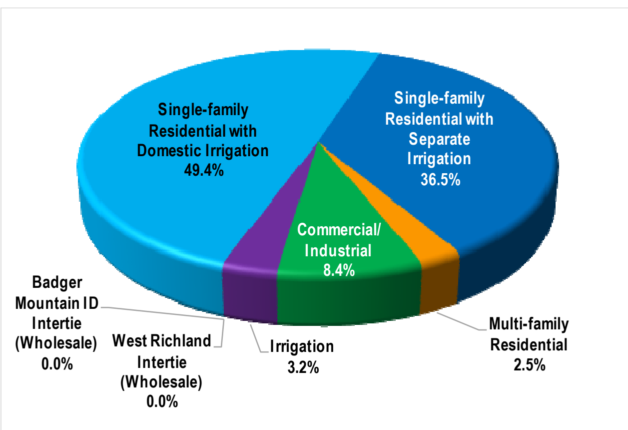
SUMMARY OF KEY ELEMENTS

This WSP presents a description of the existing water system and service area, a forecast of future water demands, policies and design criteria for water system operation and improvements, the operations and maintenance program, staffing requirements, a schedule of improvements, and a financial plan to accomplish the improvements. The WSP also includes several ancillary elements that include a water use efficiency plan, a water quality monitoring plan, a wellhead protection plan, a watershed control plan, and a cross-connection control program. A summary of the key issues related to these elements is provided in the following sections.

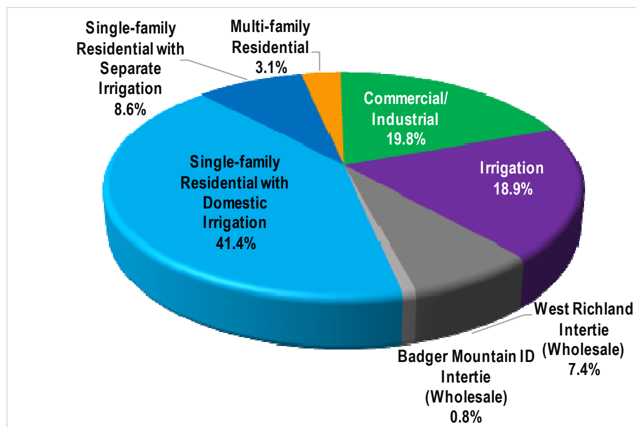
WATER SERVICE AREA

The City provides water service to approximately 54,466 people throughout its water service area boundary, which extends beyond the City's corporate limits. The City is responsible for providing public water service, utility management, and water system development within this area. The City will provide new water service within the City limits and where there are existing water mains (i.e., the retail water service area). Requests for new water service outside of the City limits but within the Urban Growth Area, where there are no existing water mains fronting the property, will only be granted after the area is annexed to the City or upon completion of an annexation agreement.

In 2015, the City provided water service to an average of 18,689 connections, which were mainly comprised of single-family connections. The City categorizes the single-family residential connections based on the water source used for irrigation at each connection. Single-family residential connections using domestic water for irrigation represent approximately 49 percent of all accounts, and single-family residential connections using non-potable water for irrigation (from a separate irrigation system connection) represent approximately 37 percent of all accounts. The single-family residential connections using domestic water for irrigation consumed approximately 41 percent of all water supplied to the system in 2015, compared to the single-family residential connections with a separate irrigation connection consuming less than 9 percent of all water supplied to the system in 2015.



2015 Water Connections



2015 Water Consumption

EXISTING WATER SYSTEM

As early as 1943, water supplies were diverted from the Yakima River, near the confluence with the Columbia River, and pumped into a recharge basin along Wellsian Way. Recharged groundwater was then pumped into the water system for the new and expanded Richland town site. By 1948, three north Richland wellfields, called the North Richland, Columbia, and Duke Wellfields, as well as the Wellsian Way Wellfield, had been developed as the primary supplies for the potable water system. In the early 1960s, it was studied and determined that the recharge efforts in three of the four major basins were not efficient; only the North Richland Wellfield (NRW) was yielding the anticipated production of water. By 1964, the City had built a 22 million gallon per day (MGD) water treatment plant (WTP) to supply potable water directly from the Columbia River, and the Yakima River diversion was abandoned due to high maintenance costs. The City instead added the capability to pump Columbia River water from the raw water intake at the WTP to the North Richland Recharge Basin. The Columbia, Duke, and Wellsian Wellfields were converted to pump naturally occurring groundwater. In the early 2000s, the City redeveloped the NRW by retrofitting the recharge basins to provide a higher level of treatment. Washed sand was imported to the site that met filtration requirements and covered the two infiltration basins. Operations were modified to run the wellfield similar to a slow sand filter. The City's Columbia River WTP is currently the primary source of supply, with three other wellfields providing additional regular supply to the water system. A summary of the City's existing sources and their capacities is shown in **Table ES-1**.

Table ES-1
Supply Facilities Summary

Name	Discharge Pressure Zone	Total Pumping Capacity (gpm)	Total Treatment Capacity (gpm)	Year Installed	Well Depth (feet BGS)	Casing Diameter (inches)	Top of Screen (feet BGS)	Bottom of Screen (feet BGS)	Pump Motor Size (hp)
WTP Intake	Core 548	62,000	0	1963 & 2001	---	---	---	---	(3) 100, (2) 200, (2) 300
Columbia - 1100B	Core 548	730	730	1948	77	Unknown	37	73	75
WTP	Core 548	25,000	25,000	1963 & 1995	---	---	---	---	(1) 350, (4) 500
Wellsian Way - 5	392	1,500	1,500	1943	72	Unknown	46	68	60
Wellsian Way - 14	392	600		2001	56	Unknown	33	56	40
N. Richland Wellfield - A	Core 548	1,500	10,400	1948	88	20	47	82	125
N. Richland Wellfield - B	Core 548	1,000		1948	89	20	45	82	75
N. Richland Wellfield - C	Core 548	1,000		2004	65	20	30	60	75
N. Richland Wellfield - D	Core 548	1,500		2004	75	20	40	70	125
N. Richland Wellfield - E	Core 548	2,200		1948	80	24	30	60	200
N. Richland Wellfield - H	Core 548	1,500		2004	56	20	26	50	125
N. Richland Wellfield - J	Core 548	1,500		2004	71	20	45	69	125
N. Richland Wellfield - L	Core 548	1,000		2004	83	20	55	80	75
Total		**101,030**	**37,630**						

BGS = Below Ground Surface

The City's water system has ten booster pump station (BPS) facilities that provide supply throughout the water system. A summary of these pumping facilities is shown in **Table ES-2**.

Table ES-2
Booster Pump Station Facilities Summary

Name	Suction Pressure Zone	Discharge Pressure Zone	Year Constructed	Total Pumping Capacity (gpm)	Number of Pumps	Pump Motor Size (horsepower)
WTP High Service Pumps	372	Core 548		28,200	5	(1) 250, (4) 500
1182 BPS	392	Core 548		6,000	6	(2) 40, (2) 60, (2) 75
Horn Rapids BPS	Core 548	Horn Rapids 633		3,880	4	(2) 20, (2) 75
Badger Mt. 1 BPS	Core 548	Tapteal I 657		4,300	3	(1) 50, (2) 100
Badger Mt. 2 BPS	Core 548	Tapteal I 657		6,000	3	(3) 100
Badger Mt. South BPS	Tapteal I 657	Tapteal IV 1052	2013	1,500	2	(2) 125
Tapteal II BPS	Tapteal I 657	Tapteal II 798		1,900	2	(2) 60
Keene Rd. BPS	Tapteal I 657	Tapteal II 798		1,600	2	(2) 40
Westcliffe BPS	Tapteal II 798	Tapteal III 902		1,400	2	(2) 50
Meadow Hills BPS	Tapteal II 798	Tapteal V 1204	2003	700	2	(2) 50

The City's water system has ten storage facility sites that provide direct water storage to seven pressure zones. Two of these storage facilities, the WTP Clearwell and 1182 Reservoirs, provide storage for the water system but are not directly connected to pressure zones with customers. The WTP High Service BPS and the 1182 BPS pump water from these reservoirs into the Core 545 Zone. A summary of the City's storage facilities is shown in **Table ES-3**.

Table ES-3
Storage Facilities Summary

Name	Pressure Zone	Year Constructed	Material	Capacity (MG)	Diameter (feet)	Base Elevation (feet)	Overflow Elevation (feet)	Overall Height (feet)
WTP Clearwell A	372 (WTP Clearwell)	1944	Concrete	0.92	130.5 x 70.0 [1]	358.9	372.9	14.0
WTP Clearwell B	372 (WTP Clearwell)	1944	Concrete	0.92	130.5 x 70.0 [1]	358.9	372.9	14.0
1182 North	392 (1182 Reservoirs)	1944	Concrete	0.87	97.0 x 144.5 [1]	382.4	392.3	9.9
1182 South	392 (1182 Reservoirs)	1944	Concrete	0.89	77 x 186 [1]	382.4	392.3	9.9
Core 548 - 5 MG	Core 548	1952	Concrete	5.28	158 x 240 [1]	528.4	548.0	19.6
Core 548 - 10 MG	Core 548	1963	Concrete	9.42	240	516.9	548.2	31.3
Horn Rapids	Horn Rapids 633	2010	Elevated Steel	0.87	65	597.4	633.4	36.0
Tapteal IA	Tapteal I 657	1972	Steel	0.73	64	626.4	657.9	31.5
Tapteal IB	Tapteal I 657	1981	Concrete	2.59	120	626.4	658.0	31.6
Tapteal IIA	Tapteal II 798	1975	Concrete	0.17	40 x 40 [1]	783.4	798.5	15.1
Tapteal IIB	Tapteal II 798	1981	Concrete	0.66	80	779.9	798.3	18.4
Country Ridge A	Tapteal II 798	1982	Steel	0.22	42	776.4	798.4	22.0
Country Ridge B	Tapteal II 798	1985	Steel	0.13	32	776.4	798.2	21.8
Westcliffe A	Tapteal III 902	2004	Steel	0.19	40	881.4	902.7	21.3
Westcliffe B	Tapteal III 902	2004	Steel	0.19	40	881.4	902.7	21.3
Badger South - North	Tapteal IV 1052	2013	Concrete	0.49	56.67 x 57.5 [1]	1,031.4	1,052.7	21.3
Badger South - South	Tapteal IV 1052	2013	Concrete	0.49	56.67 x 57.5 [1]	1,031.4	1,052.7	21.3
Meadow Hills A	Tapteal V 1204	1990	Steel	0.20	48	1,188.9	1,204.3	15.4
Meadow Hills B	Tapteal V 1204	2013	Steel	0.20	48	1,188.9	1,204.3	15.4

(1) Rectangular dimensions

The City's water system contains more than 341 miles of water main ranging in size from 2 inches in the distribution system to 36 inches at the City's supply facilities. As shown in **Table ES-4**, most of the water main (approximately 56 percent) within the service area is 8 inches in diameter.

Table ES-4
Water Main Diameter Inventory

Diameter (inches)	Length (feet)	Percentage of Total
4 or smaller	25,165	1.4%
6	134,149	7.4%
8	1,015,653	56.4%
10	79,477	4.4%
12	235,881	13.1%
14	17,392	1.0%
16	118,665	6.6%
18	8,321	0.5%
20	69,610	3.9%
24	49,654	2.8%
30	17,668	1.0%
36	29,889	1.7%
Totals	**1,801,524**	**100.0%**

PAST WATER USAGE

The City has experienced a trend of decreasing annual supply volume and per capita water demand since 2000, which is most likely the result of water use efficiency practices, including replacement of aging water main. Between 2005 and 2015, the City's water service area population increased by more than 23 percent, but the volume of water supplied to the system only increased by approximately 13 percent. **Table ES-5** presents the City's annual net water supply, the average day demand (ADD), water service area population, and average demand per capita from 2000 through 2015.

Table ES-5
Historical Water Supply and System Demand

Year	Net Supply (MG)	System-wide Average Day Demand[1] (gpm)	Domestic Average Day Demand[2] (gpm)	Water Service Area Population	Average Demand Per Capita[3] (gal/day/capita)
2000	7,052.5	13,418.0	13,418.0	41,318	468
2001	6,659.2	12,669.7	12,669.7	41,992	434
2002	6,484.3	12,336.9	12,336.9	42,562	417
2003	6,250.7	11,892.5	11,892.5	43,131	397
2004	5,755.1	10,949.6	10,949.6	43,701	361
2005	5,507.1	10,477.7	10,477.7	44,270	341
2006	5,314.6	10,111.5	10,111.5	44,840	325
2007	5,374.7	10,225.8	10,225.8	45,409	324
2008	5,556.9	10,572.4	10,572.4	46,561	327
2009	5,778.6	10,994.2	10,994.2	47,714	332
2010	5,203.0	9,899.1	9,681.1	48,866	285
2011	5,259.0	10,005.6	9,741.3	50,019	280
2012	5,085.7	9,675.9	9,414.8	51,171	265
2013	5,594.8	10,644.7	10,206.0	52,324	281
2014	6,022.1	11,457.5	10,543.2	53,476	284
2015	6,201.2	11,798.3	10,825.4	54,466	286
Average 2013 to 2015					**284**

(1) System-wide ADD is based on the water system's net supply, and includes wholesale supply to Badger Mountain Irrigation District and West Richland.

(2) Domestic ADD is based on the water system's net supply, and does not include wholesale supply to Badger Mountain Irrigation District and West Richland.

(3) Average demand per capita is based on the domestic average day demand.

gpm = gallons per minute

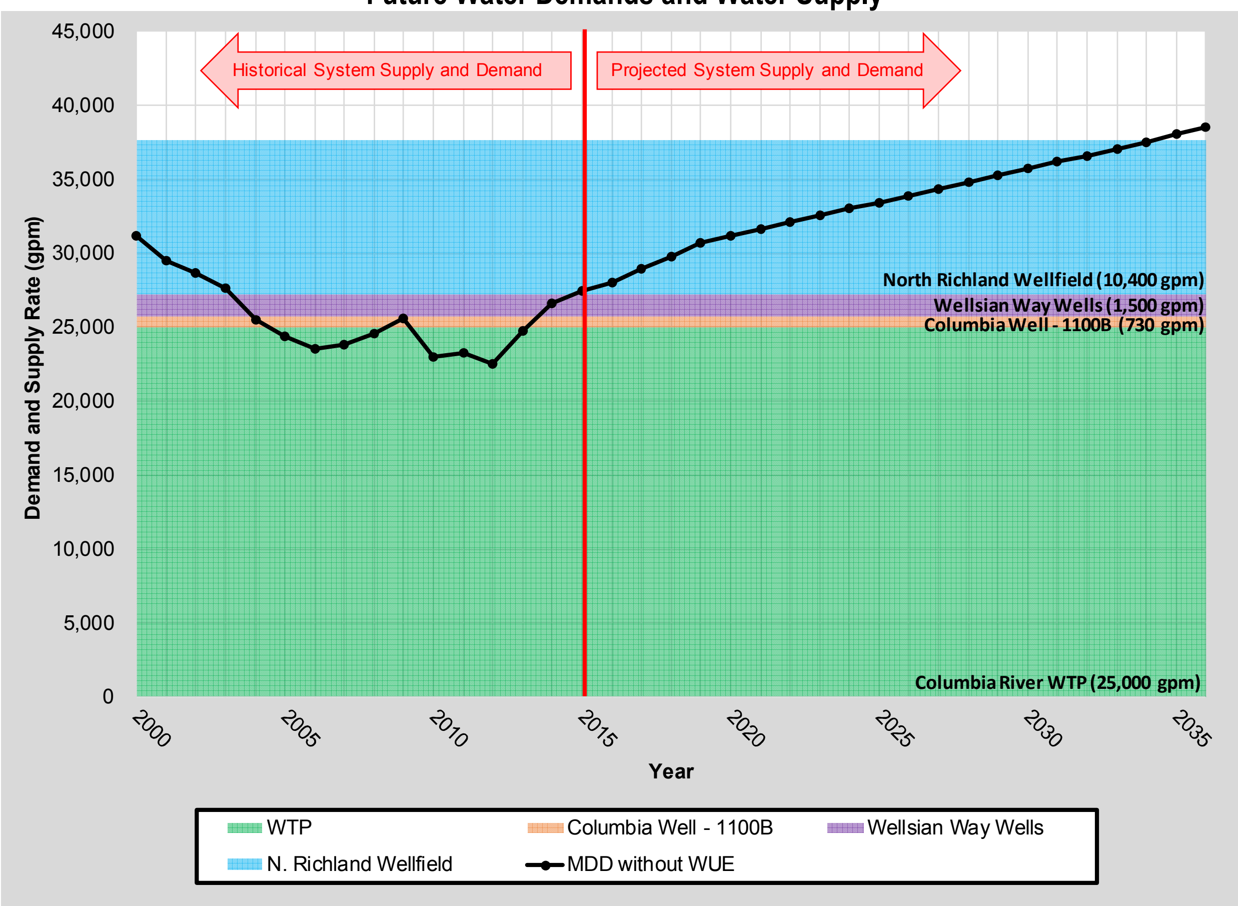
MG = million gallons

FUTURE WATER DEMANDS AND WATER SUPPLY

Overall water demand within the City's system is estimated to increase by approximately 52 percent by the end of the 21-year planning period. The City's existing active sources are sufficient to meet the projected demands of the system through 2034, but additional source capacity is needed to meet the projected demands beyond 2034.

The City has a Washington State Department of Ecology groundwater well permit for a 1,500 gallon per minute (gpm) well in south Richland. The City drilled a pilot well in Summer 2016, and found that the water quality of the well is not suitable for use in the City's system. The City plans to evaluate other locations in south Richland that may have acceptable water quality throughout the 2027 planning period. Additional source capacity is not needed within the 12-year (2027) planning period of this WSP, as shown in **Chart ES-1**.

Chart ES-1
Future Water Demands and Water Supply



WATER SOURCE AND QUALITY

The City's Columbia River WTP is currently the primary source of supply, with three other wellfields providing additional regular supply to the water system. Raw water from the Columbia River intake is treated at the WTP. The WTP is a direct filtration facility utilizing high-rate filtration through beds of coal and sand. Chlorine and polyaluminum chloride are added to the raw water ahead of the contact basins, and a secondary flocculent is added as needed ahead of filtration. Lime for pH control and activated carbon for taste and odor control are available if needed. The WTP is operated year-round and is only taken out of service for short periods in the winter to perform routine inspections and maintenance. During these periods, the wells are used as the primary source.

The NRW is operated as a slow sand filtration facility. The purpose of the infiltration basins is to provide a hydraulic barrier to the southward flow of potential contaminants from the Hanford site and supplement production capacity. These basins also provide water to the NRW. The City's operating policy stipulates that infiltration and inflow should be twice the volume as the extracted wellfield flow on an annual basis. The water is disinfected by an ultraviolet (UV) system and chlorine.

The Wellsian Way Wells pump to the 1182 Treatment Facility, which includes an air stripper with polyphosphate sequesterant reagent and UV disinfection. Capacity is limited by the air stripper to 1,500 gpm (2.2 MGD).

Of the three original Columbia Wellfield wells, only Well 1100-B is still in service. Water quality is good and is pumped directly to the Core Zone. All water from this facility is disinfected with a liquid chlorine system.

OPERATIONS AND MAINTENANCE

The City's operations and maintenance organization is staffed by well-qualified, technically trained personnel. City staff regularly participate in safety and training programs to keep abreast of the latest changes in the water industry and to ensure smooth and safe operation of the water system. The current staff of supervisory and maintenance personnel have effectively operated and maintained the water system in the past.

The City has taken several steps to prepare for emergency situations. The City has had an Emergency Response Plan (ERP) prepared, which provides information to prepare and assist the City in responding to emergency events. The ERP includes a vulnerability assessment, contingency procedures, and emergency response procedures in accordance with the requirements of the Public Health Security and Bioterrorism Preparedness and Response Act of 2002. Water system improvements completed by the City over the last several years, and proposed improvements identified in this WSP, will reduce the vulnerability of the water system during emergency situations.

WATER SYSTEM EVALUATION

The existing water system was evaluated to determine its ability to meet the policies and design criteria of the City and those mandated by DOH. The results of the evaluation are summarized as follows.

- The City's existing active sources are sufficient to meet the projected demands of the system through 2034, but additional source capacity is needed to meet the projected demands beyond 2034.
- The City is projected to have a source capacity surplus beyond the 12-year planning period presented in this WSP, but a slight source capacity deficit in approximately 2035, based on the projected maximum day demand without reductions from water use efficiency efforts.
- The City's existing booster pump stations have adequate capacity at least through 2027, with the exception of the Tapteal I Zone BPS, which is projected to have a slight (165 gpm) deficiency by 2025, and a 412 gpm deficiency in 2027.
- The City's existing reservoirs have adequate capacity to meet the DOH minimum storage requirements for the next 21 years, with the exception of the Tapteal IV Zone as a result of the additional growth anticipated in the Badger Mountain South Subarea.
- Several residential areas are proposed to be converted from the Tapteal I to the Tapteal II Zone as a result of low pressures during existing peak hour demand conditions.
- Several pressure reducing valves are necessary to increase the level of service provided to customers within Tapteal I and Core Y Zones.
- Several water mains need to be replaced with new water mains to increase fire flows and resolve deficiencies related to undesirable pipe material and aging water main.

PROPOSED WATER SYSTEM IMPROVEMENTS AND FINANCING PLAN

Improvements to the system are primarily necessary to resolve existing system deficiencies, but they will also improve operations, replace older aging infrastructure, and accommodate future water customers. Improvements identified for the first 6 years of the CIP (2016 to 2021) are estimated to cost approximately $25,105,000 (in 2016 dollars), which results in an average expenditure of approximately $4,184,000 per year (in 2016 dollars). Scheduled improvements in the following 6 years (2022 to 2027) are estimated to cost approximately $18,673,000 (in 2016 dollars). Scheduled City-funded improvements within the City's 21-year CIP (2016 to 2035) are estimated to cost approximately $90,049,000 (in 2016 dollars).

The financial analysis is intended to illustrate the feasibility of funding the operation, maintenance, and capital improvements planned for the water system through 2027. The financial forecast projects that rates can remain at existing levels and provide revenue sufficient to cover all utility financial obligations, including the addition of new debt and partial cash funding of the capital program. Holding rates at existing levels should provide for continued financial viability while maintaining generally affordable rates.

The City has established rates that are affordable to its customers and has earned a reputation for providing high-quality customer service and outstanding water quality. The City's proven financial strength will ensure that customers will continue to receive the same high-quality level of service they have come to expect.

COUNCIL AGENDA ITEM COVERSHEET

Council Date: 08/01/2017 | Agenda Category: Resolutions – Adoption

Key Element: Key 5 - Natural Resources Management

Subject:
Resolution No. 138-17, Adopting Water Use Efficiency Goals for the City's Potable Water Distribution System

Department:	Ordinance/Resolution Number:	Document Type:
Public Works	138-17	Resolution

Recommended Motion:
Adopt Resolution No. 138-17, adopting water use efficiency goals for the City's potable water distribution system.

Summary:
The Washington State Administrative Code (WAC) Section 246-290-800 establishes Water Use Efficiency regulations requiring water systems to manage water resources in an efficient manner. An element of the regulations requires water utilities to adopt and periodically revisit Water Use Efficiency goals. Richland's most recent goals were adopted as part of the 2010 Water System Plan.

As part of its 2017 Water System Plan update, the City's consultant drafted a Water Use Efficiency Plan, including proposed goals. Goals listed in the revised Plan include reducing distribution system leakage, implementing an automatic meter reading system as part of a water loss control action plan, and reducing summer demand.

The City conducted a public outreach program in April for the Water System Plan and Water Use Efficiency Goals. On April 26, 2017, City staff hosted an open house to solicit comments on the Plan and its Water Use Efficiency Goals. At the June 6, 2017 City Council meeting, a public hearing was held to solicit input on the Water Use Efficiency Goals. Throughout this process, no comments were received.

At its July 11 meeting, the Utility Advisory Committee (UAC) reviewed the proposed Water Use Efficiency Goals and recommended their approval.

The Department of Health has reviewed the 2017 Water Use Efficiency Plan and has determined that it complies with applicable state and federal regulations.

Staff recommends the adoption of the 2017 Water Use Efficiency Goals.

Fiscal Impact: None. The existing operation of the City's public water system currently covers the efficiency goals and will continue to do so.

Attachments:
1. Resolution No. 138-17
2. WSP Chapter 4 - Use Efficiency Goals

RESOLUTION NO. 138-17

A RESOLUTION of the City of Richland adopting Water Use Efficiency goals satisfying Washington State regulations governing the City's potable water distribution system.

WHEREAS, Washington State Administrative Code (WAC) Chapter 246-290 establishes rules for operation of a public water system; and

WHEREAS, WAC 246-290, Part 8, establishes Water Use Efficiency regulations requiring water systems to adopt goals for the efficient use of potable water, and to periodically revisit their goals; and

WHEREAS, the City most recently adopted Water Use Efficiency goals along with its 2010 Water System Plan Update; and

WHEREAS, City staff and its consultant prepared and recommended the April 2017 "City of Richland Water Use Efficiency Plan" as an element of the City's 2017 Water System Plan Update; and

WHEREAS, DOH has reviewed the City's Water Use Efficiency Plan, including the recommended goals, and determined that they are consistent with the applicable state regulations; and

WHEREAS, the City has conducted a public participation process to solicit public input regarding the goals as required by WAC 246-290-830; and

WHEREAS, no public comments were received during a month-long public comment period held in April 2017, and no public comments were received at the June 6, 2017 public hearing held before the Richland City Council; and

WHEREAS, the City's Utility Advisory Committee (UAC) reviewed the proposed goals at regular meetings held on May 9, 2017 and July 11, 2017. At the July 11, 2017 meeting, the Utility Advisory Committee recommended the proposed goals for Council approval.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Richland that the City water utility's Water Use Efficiency Goals are adopted as follows:

1. Reduce the distribution system leakage three-year rolling average to ten (10) percent or less by 2021;
2. Implement an automatic meter reading system as part of a water loss control action plan;
3. Reduce the summer demand per equivalent residential unit (ERU) for single-family residential customers with domestic irrigation to 1,350 gallons per day

(gpd) by 2021, and maintain an average demand per ERU below 1,350 gpd through 2027. This goal approximately equates to reducing the average demand per ERU to 745 gpd based on the average day demands of the single-family residential customers with domestic irrigation.

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

ADOPTED by the City Council of the City of Richland at a regular meeting on the 1st day of August, 2017.

ROBERT J. THOMPSON
Mayor

ATTEST:	APPROVED AS TO FORM:
MARCIA HOPKINS City Clerk	HEATHER KINTZLEY City Attorney

4 | WATER RESOURCE ANALYSIS AND WATER USE EFFICIENCY

INTRODUCTION

The City of Richland (City) acknowledges that water is a valuable and necessary natural resource that must be used wisely. The Water Use Efficiency (WUE) program provides an approach to increase WUE within the City's water system.

BACKGROUND

THE WATER USE EFFICIENCY RULE

The Washington State Department of Health (DOH) implemented the WUE Rule, effective on January 22, 2007, as required by the Municipal Water Supply – Efficiency Requirements Act, also known as the Municipal Water Law (MWL), passed by the Washington State Legislature in September 2003. The MWL requires the state to implement the WUE Rule. The intent of the rule is to help reduce the demand that growing communities, agriculture, and industry have placed on the state's water resources, and to better manage these resources for fish and other wildlife. Municipal water suppliers are obligated under the WUE Rule to enhance the efficient use of water by the system and/or its consumers. The requirements of the WUE Rule are set forth in Chapter 246-290 Washington Administrative Code (WAC), Part 8.

WATER USE EFFICIENCY REQUIREMENTS

The *Water Use Efficiency Guidebook,* published by DOH in January 2011, identifies the water use reporting, forecasting, and efficiency program requirements for public water systems. A WUE program meeting these requirements is a necessary element of a water system plan as required by the DOH and is necessary to obtain water right permits from the Washington State Department of Ecology (Ecology). The *Water Use Efficiency Guidebook* defines the necessary components of a WUE program as four fundamental elements.

1. Planning requirements, which include collecting data, forecasting demand, evaluating WUE measures, calculating distribution system leakage, and implementing a WUE program to meet goals.
2. A distribution system leakage (DSL) standard of 10 percent or less based on a 3-year rolling average.
3. Goal setting and annual performance reporting on progress towards meeting WUE goals.
4. Annual performance reporting on progress towards meeting WUE goals.

WATER USE EFFICIENCY PROGRAM

REGIONAL WATER USE EFFICIENCY EFFORTS

Throughout the past 10 years, beginning with the *2005 Interim Regional Water Forecast and Conservation Plan* (RWFCP), the Cities of Kennewick, Pasco, Richland, and West Richland (quad cities) have implemented water conservation plans to ensure that the region has a reliable supply of water and is using water in an efficient manner. The quad cities have been implementing individual WUE programs since 2007 that comply with the DOH WUE Rule.

The original combined WUE goals and objectives of the quad cities, developed in the 2005 RWFCP, have proven to be effective and will continue to be met through implementation of the WUE measures in each city's WUE program. These goals and objectives, as most recently presented in the 2016 RWFCP, are as follows.

- Inform customers of simple, effective water wise activities.
- Develop a regional marketing campaign.
- Encourage customers to reduce water waste and become more water wise.
- Encourage commercial, industrial, and residential customers to use water wisely.
- Ensure all municipal activities and programs are water wise.
- Encourage wise water use to irrigate large park-like areas.
- Measure the net consumptive water use from the Columbia River.
- Perform a water balance for the region every 6 years as part of each city's comprehensive water system plan update.
- Focus the conservation program on using water efficiently.

CITY OF RICHLAND WATER USE EFFICIENCY PROGRAM

The City's current WUE program elements are summarized in this section.

Planning Requirements and WUE Program Activities

The City's water use data, demand forecasts, and other planning requirements are contained in **Chapter 2** of this Water System Plan (WSP). The City is committed to continue collecting water use data beyond that presented in **Chapter 2** for evaluation of its WUE program and water use patterns, and for forecasting demands for future facilities. Consistent with WAC 246-290-810, the WUE program effectiveness will continue to be evaluated within each WSP update.

Recent WUE program activities have involved participation in regional efforts and City-led activities that are presented in the **Selected Measures** section of this chapter.

Water Use Efficiency Goals and the Public Process

Per WAC 246-290-830, WUE goals must be set through a public process and shall be evaluated and reestablished a minimum of every 6 years. The goals and objectives of the City's previous WUE program, which extends to the approval of this WSP are as follows.

- Maintain DSL at 10 percent or less on an annual basis.
- Promote education on water conservation.
- Offer a residential retrofit program for the public.
- Consider a conservation rate in a water rate study.
- Maintain the average demand per equivalent residential unit (ERU) at 534 gallons per day (gpd) per ERU, based on the combined single-family residential customer classes (combined domestic and separate irrigation classes).

The amount of DSL in the City's system has remained relatively constant at approximately 9 to 13 percent annually since 2010, resulting in 3-year rolling average DSL percentages in excess of 10 percent from 2010 to 2015. These values differ from the values presented in the City's recent annual WUE performance reports as a result of an inconsistency between the volumes reported by the City's billing and operations departments. Although the City's DSL percentage is currently slightly over 10 percent, the City's goal to maintain the average demand per ERU at 534 gpd per ERU has been achieved each year from 2013 to 2015 (510, 526, and 529 gpd/ERU in 2013, 2014, and 2015, respectively). The City currently calculates demand per ERU based on a single-family residential connection that utilizes domestic water for irrigation, resulting in a demand per ERU of 761 gpd based on 2015 data.

Based on the current status of the City's DSL, the City has established the following new goals to reduce DSL. The proposed WUE goals for the 2016 to 2027 water system planning cycle are as follows.

- Reduce the DSL 3-year rolling average to 10 percent or less by 2021.
- Implement the Water Loss Control Action Plan (WLCAP) presented in this chapter.
- Reduce the *average* demand per ERU for single-family residential customers with domestic irrigation to 745 gpd by 2021, and maintain an average demand per ERU below 745 gpd through 2027. This goal equates to reducing and the *summer* demand per ERU for single-family residential customers with domestic irrigation to 1,350 gpd.

In compliance with the new WUE Rule, a public hearing was held on April 26, 2017, to present and discuss the new goals. Background on the City's proposed WUE program, water supply characteristics, water demand forecasts, and other elements were made available two weeks prior to the public hearing date.

Water Use Efficiency Program Evaluation and Performance Reporting

In the past six years (2010 to 2015), the average domestic demand per capita is 280 gpd per capita, based on the values presented in **Table 2-5** of **Chapter 2**. Compared to the previous six years (2004 to 2009), the average domestic demand per was 335 gpd per capita, also shown in **Table 2-5** of **Chapter 2**. The reduction in demand per capita between 2010 to 2015 approximately coincides with time period of the City's current WUE program and goals. It is difficult to quantify how much of this reduction in demand per capita is directly the result of the WUE measures implemented by the City. However, if the average domestic demand per capita of 335 gpd per capita was maintained between 2010 and 2015, and the City's population increased at the same rate, approximately 6.1 billion gallons (BG) of additional water would have been consumed within the City's water system. Therefore, the water savings from WUE measures over the past 6 years in the City's water system may be as much as approximately 6.1 BG.

The City will continue to evaluate overall demand, per capita water use, and the amount of DSL on an annual basis (coinciding with the production of its Consumer Confidence Report (CCR)). The City will also evaluate the performance of its WUE program and implemented measures at this time by analyzing demand data and determining the long-term trend towards reducing water usage and meeting WUE goals. If the WUE program monitoring shows that progress towards meeting the WUE goals is not being accomplished, more rigorous WUE program implementation or additional WUE items will be considered, along with a cost-effective evaluation of measures.

The City will continue to provide annual WUE performance reports to its consumers in the CCR, and detail the results of water use monitoring and progress towards achieving the system's WUE goals. A copy of the City's 2015 CCR is included in **Appendix L**. The City will comply with DOH annual WUE performance report requirements, due to DOH by July 1st of each year.

Evaluation and Selection of Water Use Efficiency Measures

The City's evaluation of WUE measures and selected levels of implementation are presented within this section. The measures fall within three categories of implementation: 1) mandatory measures that must be implemented; 2) measures that must be evaluated; and 3) additional measures selected by the City that either must be evaluated or implemented.

The City served 18,689 water service connections in 2015, which is the base year of the City's WSP. Based on the number of connections, at least nine WUE measures must be evaluated or implemented. Measures that are mandatory cannot be credited towards the system's WUE measures. Since the City implements or plans on implementing all of the evaluated measures presented here, a cost-effective evaluation is not required.

Mandatory Measures

Source Meters

The volume of water produced by the system's sources must be measured using a source meter or other meter installed upstream of the distribution system. Source meters are currently installed and operating at each of the City's sources. The City services all source meters on an annual basis, and performs repairs or replacements if needed.

All interties that the City's water system shares with adjacent water systems are metered. This includes seasonal and emergency interties.

City of Kennewick – Gage Boulevard	Emergency only, Two-way
City of Kennewick – Tapteal Drive	Emergency only, Two-way (gravity flow to Richland, with temporary pump provisions to supply Kennewick)
City of West Richland – Intertie BPS	Supply, One-way, One location
Badger Mountain Irrigation District	Supply, One-way, Two locations
Kennewick Irrigation District	
Lorayne J Water System	Emergency only, One-way, One location
Tri-Cities Estates Water District	Emergency only, One-way, One location

Service Meters

All public water systems that supply water for municipal purposes must install individual service meters for all water users. Service meters are currently installed and operating at all connections throughout the distribution system. All future connections that are installed or activated will be equipped with a service meter.

Meter Calibration

The City must calibrate and maintain meters based on generally accepted industry standards and manufacturer information. The City tests all 2-inch meters every 4 years, and all 3-inch meters every 2 years. Meters not meeting generally accepted industry or manufacturer standards are replaced or scheduled for replacement. The City repairs or replaces small meters if they are discovered to be defective or not properly measuring water use. All small meters originally installed prior to 1990 have been replaced. No small meters installed prior to 1990 are currently installed in the City's water system.

Water Loss Control Action Plan

To control leakage, systems that do not meet the DSL standard must implement a WLCAP. The City must implement a WLCAP since the City's DSL rolling 3-year average was 12.1 percent in 2015. The City is planning to implement an automatic meter reading (AMR) system to more accurately assess the metered consumption throughout the system. The AMR system is anticipated to include DSL detection equipment that will contribute directly to reduced DSL. If the AMR system is deemed feasible, the City anticipates having the system operational in 2019. It is anticipated that the 2015 DSL of 13.6 percent (12.1 percent based on the rolling 3-year average) can be reduced below 10 percent with the implementation of an AMR system.

Since the City's DSL rolling 3-year average was 12.1 percent in 2015, the water system falls in the category of water systems with greater than 10 percent and less than 20 percent DSL. Water systems in this category are required to evaluate data accuracy and assess data collection methods and errors. The City will calibrate all source meters and flow meters at all booster pump station facilities prior to 2021. Accurate pumped supply data, combined with accurate customer metering data in each pressure zone will allow the City to identify the location and magnitude of DSL, and make informed decisions regarding improvements to reduce DSL.

The City will strive to reduce the DSL 3-year rolling average to less than 10 percent by 2021.

Customer Education

Annual customer education regarding the importance of using water efficiently is a required element of all WUE programs. Customer education is provided in each city's annual CCR to customers and includes information on the system's DSL, progress towards meeting WUE goals, and tips for customers on using water more efficiently. Additional customer education and outreach measures are identified in the **Selected Measures** section.

Measures That Must Be Evaluated

Rate Structure

Evaluation of rate structures to increase water demand efficiency is required (WAC 246-290-100(4)(j)(iv)), but actual implementation of a conservation rate structure counts as a WUE measure (WAC 246-290-810(4)(d)). The City's current utility rates are designed to discourage excessive water use, with charges applied to customers based on every 100 cubic feet consumed, counting as a WUE measure. The base rate for residential water for customers within the City limits (as of April 1, 2015) was $27.25 in a monthly billing cycle, based on a meter size of 1 inch and smaller. Other customers are billed varying base rates based on service meter size, with large users billed the highest base rates. All customers are billed an additional fee for every 100 cubic feet of consumption in each monthly billing cycle. Customers outside the City limits are billed at rates 50 percent greater than customers within the City limits. The current rate structure is shown in **Table 4-1**.

Table 4-1
Rate Schedule

Service Type	Customer Location	
	Inside City Limits	Outside City Limits
Base Fee		
1-inch or Smaller	$27.25	$40.88
1 1/2-inch	$90.85	$136.28
2-inch	$145.35	$218.03
3-inch	$272.50	$408.75
4-inch	$454.15	$681.23
6-inch	$908.35	$1,362.53
8-inch or Larger	$1,453.35	$2,180.03
Fire Hydrant Meter	$30.00	$45.00
Consumption per 100 Cubic Feet		
Residential and Fire Hydrant Meter	$0.95	$1.43
Multi-family and Irrigation	$0.85	$1.28
Commercial and Municipal	$0.70	$1.05
Large User Base Fee		
1-inch or Smaller	$239.80	$359.70
1 1/2-inch	$799.33	$1,199.00
2-inch	$1,278.93	$1,918.40
3-inch	$2,398.00	$3,597.00
4-inch	$3,996.67	$5,995.01
6-inch	$7,993.33	$11,990.00
8-inch or Larger	$12,789.33	$19,184.00
Large User Consumption per 100 Cubic Feet		
All Customer Classes	$0.67	$1.01

In 2016, the City retained the services of a financial consultant to perform a rate study for all customer classes, with the results of the study incorporated into **Chapter 9**.

Reclamation Opportunities

Reclaimed water is treated effluent from a wastewater treatment system that is suitable for a direct beneficial use or a controlled use that would not otherwise occur. The use of reclaimed water is regulated under Chapter 90.46 of the Revised Code of Washington (RCW). Water systems with 1,000 or more connections must evaluate reclamation opportunities (WAC 246-290-100(4)(f)(vii)), but actual use of reclaimed water counts as a WUE measure (WAC 246-290-810(4)(d)) or multiple WUE measures if the reclaimed water is used for multiple purposes.

The City has evaluated using reclaimed water to irrigate golf courses and parks adjacent to the wastewater treatment plant's Columbia River outfall. However, the City has existing irrigation rights from the Columbia River through a separate non-potable system; using reclaimed water is not cost effective in comparison. The non-potable systems are in place and have very low relative costs.

Selected Measures

The City has chosen to implement six different WUE measures, many of which are existing measures. For the purposes of water system planning in this document, the City's water billing classes have been combined into four different groups: single-family residential (including customers using domestic water for irrigation and customers who receive irrigation water from a separate system); multi-family residential; commercial/industrial; and municipal/institutional/other. If a single WUE measure is implemented for different customer classes, it counts as multiple WUE measures. Multiplying the six different WUE measures across the customer classes in which they will be implemented, the City will implement a total of 18 WUE measures, as shown in **Table 4-2**. This exceeds the requirement of nine WUE measures based on the number of service connections.

Plumbing Retrofit Program

The City currently distributes water conservation items to all customer classes, including low flow showerheads, kitchen and bathroom faucet aerators, and toilet dye kits, at no cost to the customers.

Displays at Fairs and Events

The City currently participates in WUE education by providing information on the City website and in educational brochures and displays at the annual City Fair and the annual Benton-Franklin County Fair. Additionally, Pasco provides educational brochures and displays at the annual Home and Garden Show, which is attended by customers living in the quad cities, which includes Richland.

Water Use Audits

The City currently has an audit program for large commercial and industrial users, and the City performs audits for City-owned facilities connected to the potable water system.

Rate Structure

The City has implemented a conservation rate structure for all customer classes, as described in the **Measures That Must Be Evaluated** section.

School Outreach

Schools within the City are provided WUE education programs presented through a partnership with the Franklin Conservation District. These outreach programs inform students and teachers about water quality and WUE. The City also provides an environmental education school outreach program relating to municipal operations and the environment.

Water Bill Showing Consumption History

The City currently shows consumption history charts and information on water bills for all customer classes.

Irrigation Management

The City has installed a centralized irrigation computer system for the City's parks that communicates via radio to automatically shut down laterals or systems that have received programmed volumes of water, sends alarms in the event of unexpected flows or malfunctions, and remotely controls system flows based on weather conditions.

Table 4-2
WUE Measures

WUE Measure	Implementation Status			
Mandatory WUE Measures				
Source Meters Installed	✓			
Service Meters Installed	✓			
Meter Calibration Compliance	✓			
Water Loss Control Action Plan	✓			
Customer Education	✓			
WUE Measures That Must Be Evaluated				
Rate Structure	✓			
Reclamation Opportunities	✓			
Selected WUE Measures				
Measure Description	**SF**	**MF**	**CI**	**MEO**
Plumbing Retrofit Program	✓	✓	✓	✓
Displays at Fairs and Events	✓	✓	✓	✓
Water Use Audits			✓	
School Outreach	✓	✓	✓	✓
Water Bill Showing Consumption History	✓	✓	✓	✓
Irrigation Management				✓
Total Selected WUE Measures	**18**			
SF = Single-family Residential MF = Multi-family Residential CI = Commerical/Industrial MEO = Municipal/Institutional/Other				

Water Use Efficiency Program Schedule and Budget

The WUE measures described above and selected for implementation by the City are summarized in **Table 4-3** with their corresponding schedule and budget. The successful implementation of this WUE program is expected to achieve the goal of reducing the DSL 3-year rolling average to 10 percent or less by 2021, reducing the average demand per ERU to 1,000 gpd by 2021, and maintaining an average demand per ERU below 1,000 gpd through 2025, based on single-family residential customers that utilize domestic water for irrigation.

Table 4-3
WUE Program Schedule and Budget

WUE Measure	Schedule	Budget
Mandatory WUE Measures		
Source Meters Installed	Ongoing	O&M Funded
Service Meters Installed	Ongoing	O&M Funded
Meter Calibration Compliance	Ongoing	O&M Funded
Water Loss Control Action Plan	2017	$10,000/year
Customer Education	Ongoing	$1,000/year
WUE Measures That Must Be Evaluated		
Rate Structure	Ongoing	Not Applicable
Reclamation Opportunities	Ongoing	Not Applicable
Selected WUE Measures		
Plumbing Retrofit Program	Ongoing	$1,000/year
Displays at Fairs and Events	Ongoing	Regional Program
Water Use Audits	Ongoing	$2,000/year
Rate Structure	Ongoing	Not Applicable
School Outreach	Ongoing	Regional Program
Water Bill Showing Consumption History	Ongoing	Not Applicable
Irrigation Management	Ongoing	Not Applicable

O&M = operations and maintenance

DISTRIBUTION SYSTEM LEAKAGE

DSL in the City's water system is described and presented in **Chapter 2**. DSL for the last 3 years is as follows, with a current 3-year rolling average of 12.1 percent.

- 2013 DSL: 11.4 percent.
- 2014 DSL: 11.2 percent.
- 2015 DSL: 13.6 percent.

WATER RIGHTS SELF-ASSESSMENT

OVERVIEW

A water right is a legal authorization to use a specified amount of public water for specific beneficial purposes. The water right amount is expressed in terms of instantaneous diversion/withdrawal rate and annual volume. Unless water use started before the applicable water code was enacted (1917 for surface water and 1945 for groundwater) and is documented by a water right claim or adjudicated certificate, Washington State law requires users of public water to receive approval from Ecology prior to actual water use. This approval is granted in the form of a water right permit or certificate. However, a state-issued water right is not required for certain uses of groundwater that are exempt from the permitting process, including the use of 5,000 gpd or less for domestic and industrial purposes, unlimited use for stockwatering, and irrigation of ½ acre or less of lawn or non-commercial garden.

The process for obtaining a water right involves submitting a water right application that is reviewed by Ecology. If the request is approved, a water right is issued to allow for water use to commence. A water right permit provides permission to construct the necessary wells or diversions, pumps, and pipes to start using water. The water right permit remains in effect until the permit holder determines that their project is complete and they have used as much water as they will under the water right. At that time, the permit holder files a proof of appropriation form, which attests to the rate and volume of water used under the water right. A water right certificate is issued by Ecology following a proof of examination and determination that the amount of water put to beneficial use is consistent with the amount and conditions indicated on the water right permit.

A water right permit can only be issued by Ecology if the proposed use meets the following requirements.

- Water will be put to beneficial use.
- There will be no impairment to existing or senior rights.
- Water is physically and legally available for appropriation.
- Issuance of the requested water right will not be detrimental to the public interest.

During preparation of the report of examination, Ecology considers existing basin management plans, stream closures, minimum instream flows, hydraulic continuity (surface water interconnected to groundwater), utilization of existing water sources, water conservation, and availability of alternative water supplies, among other things. The water right decision process is increasingly becoming more complex and time consuming, due to the many competing interests for water, environmental issues, and regulatory requirements.

MUNICIPAL WATER LAW

The 2003 MWL (Second Engrossed Second Substitute House Bill 1338; Chapter 5, Laws of 2003; 58th Legislature; 2003 1st Special Session; Municipal Water Supply – Efficiency Requirements) clarified many outstanding questions related to water rights used to supply many water systems. The MWL clarified the definition of what use constitutes a municipal water right and who is a municipal water supplier. The MWL allowed changes to the water right place of use to occur via the approval of the service area by DOH, as opposed to the previous method of the water right change application process with Ecology. The MWL states that the inchoate (unused) portion of a municipal water supply water right is in good standing if the original water right certificate was issued based on the administrative policy of requiring the pumps and pipes to be in place, but not requiring there to be actual beneficial use. This law was the subject of a lawsuit which questioned the constitutionality of portions of the law; however, on October 28, 2010, the Washington State Supreme Court unanimously ruled that all parts of the MWL are constitutional.

Ecology reissued Water Resources Program Policy 2030 in May 2012 that addressed the implementation of the MWL. This policy document was used to assist with determining if the City's water rights qualify as being for municipal water supply purposes.

Using the definitions provided by the MWL, it has been determined that many of the water rights held by the City are for municipal water supply purposes, as defined under RCW 90.03.015(4), since the water rights are either used to serve 15 or more residential connections, or are for governmental or governmental proprietary purposes. Since the City holds water rights that are for municipal water supply purposes, that makes the City a municipal water supplier as defined under RCW 90.03.015(3).

EXISTING POTABLE WATER RIGHTS

The City currently utilizes three surface water certificates, one surface water permit, one groundwater claim, four groundwater certificates, and one groundwater permit exclusively for its potable supply system. All of these water rights are for municipal water supply purposes since they are used to serve 15 or more residential connections. A summary of the City's potable water right information is presented below and in **Table 4-4**. Copies of the City's water right documents are included in **Appendix N**.

Table 4-4
Existing Potable Water Rights

Water Right	Document	Purpose of Use	Source	Instantaneous Rate (gpm)			Annual Volume (afy)		
				Additive	Non-additive	Total	Additive	Non-additive	Total
G4-063205CL	Claim	Municipal	North Richland Wellfield	1,000	0	1,000	1,600	0	1,600
SWC 9005-A	Certificate	Municipal	Water Treatment Plant and Horn Rapids Pump Station	24,350	0	24,350	31,528	1,600	33,128
G4-25960C	Certificate	Municipal	Willowbrook Well	1,000	0	1,000	0	1,606	1,606
S4-26404C	Certificate	Municipal	Water Treatment Plant and Columbia Point	7,630	0	7,630	0	12,257	12,257
S4-27121C	Certificate	Municipal	Water Treatment Plant	2,693	0	2,693	0	4,336	4,336
G4-28515C	Certificate	Municipal	Duke Wellfield, Horn Rapids Athletic Complex, and SMART Park Properties	1,400	0	1,400	0	1,228	1,228
G4-28516C	Certificate	Municipal	Wellsian Way Wellfield	2,125	0	2,125	0	3,422	3,422
G4-28517C	Certificate	Municipal	Columbia Well	556	0	556	0	890	890
G4-28554C (potable portion)	Certificate	Group Domestic	ORV Park Well No. 1	310	0	310	11.4	0	11.4
G4-29214P (potable portion)	Permit	Recreational Domestic	Columbia Point Marina Well	100	0	100	1.8	0	1.8
S4-30976P (Phase 1)	Permit	Municipal	Water Treatment Plant, Energy NW, Battelle, Horn Rapids Pump Station, WSU, SWC 9004, Columbia Point, and Badger Mountain Irrigation District	1,122	0	1,122	1,806.75	0	1,806.75
G4-35244P	Permit	Municipal	Harrison Well and Duportail Street Well	1,500	0	1,500	0.00	2,418	2,418
		Water Right Total		**43,786**			**34,947.95**		

Notes:

Purpose of Use is what is identified on the most recent water right document.

SWC 9005-A was originally issued for 32,430 afy. Later, water right decisions on other water right applications created an aggregate cap of 33,128 acre-feet per year (afy). In this table, the additive and non-additive quantities are depicted such that they do not violate the aggregate cap.

S4-30976P is jointly held by the Cities of Kennewick, Richland, Pasco, and West Richland. The first phase of 10 cfs (4,488 gpm) and 7,227 afy was the portion authorized to be utilized by the cities for municipal supply until additional mitigation can be secured to access future phases of the water right. The entire water right, of which one-quarter is owned by the City, is equal to 178 cfs and 96,619 afy.

gpm = gallons per minute. 448.83 gpm is equal to 1 cubic foot per second.

afy = acre-feet per year. One acre-foot is equal to 325,851 gallons or 43,560 cubic feet.

Ground Water Claim 063205 – North Richland Wellfield

This ground water claim was filed by the City of Richland in February 1974.

The current attributes of this claim are that it is held by the City of Richland, with a claimed priority date of November, 1943 for municipal water supply year-round at rates of 1,000 gallons per minute (gpm) and 1,600 acre-feet per year (afy) from a well located in the NE ¼ SW ¼, Section 23, Township 10 North, Range 28 East W.M.

The City facilities that correlate with the point of withdrawal location include the North Richland Wellfield.

Surface Water Certificate 9005-A – Water Treatment Plant and Horn Rapids

This surface water right has been held by the City of Richland from application through certification.

The current attributes of this certificate are that it is held by the City with a priority date of January 30, 1962, for municipal water supply year-round at rates of 54.25 cubic feet per second (cfs) (24,350 gpm) and 32,430 afy from the Columbia River. The two points of diversion are located in Government Lot 2, Section 36, Township 10 North, Range 28 East W.M. (Water Treatment Plant Intake) and NE ¼ SE ¼, Section 14, Township 10 North, Range 28 East W.M. (Horn Rapids Intake). A provision from change application CS4-SWC9005@1 limits the annual volume that can be diverted from the point of diversion in Section 14 (Horn Rapids Intake) to no greater than 19,683 afy under this water right.

The City facilities that correlate with the point of diversion locations include the Water Treatment Plant Intake (S01) and Horn Rapids Intake.

In 2001, a drought change application (CS4-SWC9005) was authorized to allow a portion of the water right (23 cfs and 469.5 afy) be diverted by the Badger Mountain Irrigation District from the backwater reach of the Yakima River (NW ¼ SE ¼, Section 23, Township 9 North, Range 28 East W.M.) for irrigation of 2,574 acres of residential land within the City. This change was sought due to regulation of the surface water rights in the Yakima River and to prevent homeowners from cross connecting the non-potable Badger Mountain Irrigation District system with the potable City water system. The change authorization expired on October 15, 2001.

In April 2005, the City filed a change application (CS4-SWC9005@1) to add an additional point of diversion from the Columbia River (Horn Rapids Intake). This application was processed by the Benton County Water Conservancy Board (BCWCB) under tracking number BENT-05-05. The BCWCB approved the requested change on May 10, 2007, while Ecology affirmed the decision on July 6, 2007.

Ground Water Certificate G4-25960C – Willowbrook Well

This ground water right was originally applied for by The Quadrant Corporation. The water right application was approved and a permit issued to The Quadrant Corporation. In March 1983, The Quadrant Corporation assigned the permit to the City of Richland. In November 1983, a certificate was issued to the City.

The current attributes of this certificate are that it is held by the City with a priority date of August 21, 1978, for municipal water supply year-round at rates of 1,000 gpm and 1,606 afy from a well in the S ½ SW ¼, Section 36, Township 9 North, Range 28 East W.M.

The City facility that correlates with the point of withdrawal location is the Willowbrook Well (S10).

Surface Water Certificate S4-26404C – Water Treatment Plant and Columbia Point

This surface water right has been held by the City of Richland from application through certification.

The current attributes of this certificate are that it is held by the City with a priority date of September 20, 1979, for municipal water supply year-round at rates of 17 cfs (7,630 gpm) and 12,257 afy from the Columbia River. The two points of diversion are located in NW ¼ NW ¼, Section 36, Township 10 North, Range 28 East W.M. (Water Treatment Plant Intake) and the SE ¼ NW ¼, Section 13, Township 9 North, Range 28 East W.M. (Columbia Point Intake).

The City facilities that correlate with the point of diversion locations include the Water Treatment Plant Intake (S01) and the Columbia Point Intake.

In June 2001, the City filed a change application (CS4-26404C) to add an additional point of diversion from the Columbia River near the Columbia Point Marina Park (Columbia Point Intake). This application was processed by the BCWCB. The BCWCB approved the requested change on July 30, 2001, while Ecology affirmed the decision on September 19, 2001.

Surface Water Certificate S4-27121C – Water Treatment Plant

This surface water right has been held by the City of Richland from application through certification.

The current attributes of this certificate are that it is held by the City with a priority date of June 24, 1980 (since the annual volume granted was a portion of the water reserved by the adoption of the John Day/McNary Reservation (WAC 173-531A-050)), for municipal water supply year-round at rates of 6 cfs (2,693 gpm) and 4,336 afy from the Columbia River at one point of diversion located in Government Lot 2, Section 36, Township 10 North, Range 28 East W.M. (Water Treatment Plant Intake). A provision states, "The total annual quantity authorized for use under existing rights for municipal water delivery shall not exceed 33,128 acre-feet per year."

This provision is also found on G4-28515C, G4-28516C, and G4-28517C. These certificates were issued at the same time and the provision is considered to represent an aggregate cap on the City's potable water rights that existed up to that time.

The City facility that correlates with the point of diversion location is the Water Treatment Plant Intake (S01).

Ground Water Certificate G4-28515C – Duke Wellfield, Horn Rapids Athletic Complex, and SMART Park Properties

This ground water right has been held by the City of Richland from application through certification.

The current attributes of this water right are that it is held by the City with a priority date of August 8, 1984, for municipal water supply year-round at rates of 1,400 gpm and 1,228 afy from two wells in the NW ¼ NW ¼, Section 35, Township 10 North, Range 28 East W.M. (Duke Wellfield), one well in the SW ¼ SE ¼, Section 27, Township 10 North, Range 28 East W.M. (Horn Rapids Athletic Complex), and one well in the SE ¼ NE ¼, Section 26, Township 10 North, Range 28 East W.M. (SMART Park Properties). A provision states, "The annual quantity authorized is not in addition to existing rights beyond the total of 33,128 acre-feet per year."

The City facilities that correlate with the points of withdrawal locations include the Duke Wellfield (S03), which went inactive in 2009, the Horn Rapids Athletic Complex well, and the SMART Park properties well.

Originally, this water right was just for water use from the Duke Wellfield.

In October 1995, the City filed a change application (CG4-28515C) to add additional points of withdrawal and to change the place of use. The additional point of withdrawal was identified as the 400 Area wells, located in Section 18, Township 11 North, Range 28 East W.M. The place of use change requested to include three wells within the 400 Area of the Hanford Site, which is approximately 9 miles north of the Duke Wellfield. This application was processed by Ecology with a decision reached in May 1996. The requested changes were approved.

In January 2005, the City filed a change application (CG4-28515C@1) to change some of the points of withdrawal from the 400 Area wells, which were not being used by the City, to a well located at the Horn Rapids Athletic Complex (SW ¼ SE ¼ Section 27, Township 10 North, Range 28 East W.M.) and a well located at the SMART Park properties (SE ¼ NE ¼ Section 26, Township 10 North, Range 28 East W.M.). This application was processed by the BCWCB under tracking number BENT-05-01. The BCWCB approved the requested change on April 4, 2006, while Ecology modified and approved the decision on June 22, 2006.

Ground Water Certificate G4-28516C – Wellsian Way Wellfield

This ground water right has been held by the City of Richland from application through certification.

The current attributes of the temporary authorization under this certificate are that it is held by the City with a priority date of August 8, 1984, for municipal water supply year-round at rates of 2,125 gpm and 3,422 afy from wells in the SE ¼ SE ¼, Section 10 and E ½ E ½, Section 15, Township 9 North, Range 28 East W.M. A provision states, "The annual quantity authorized is not in addition to existing rights beyond the total of 33,128 acre-feet per year."

The City facility that correlates with the point of withdrawal location includes the Wellsian Way Wellfield (S02), which includes the following active potable supply wells: Wellsian Way Well No. 5 (S13); and Wellsian Way Well No. 14 (S14). This water right also covers Well No. 13-A that was drilled in 1994 and is used for irrigation of the Richland School District grounds at the Carmichael Middle School complex.

In August 1994, the City filed a change application (CG4-28516C) to change the point of withdrawal due to contamination of existing wells. A temporary authorization was issued while the change application is pending. The change application remains pending.

Ground Water Certificate G4-28517C – Columbia Well

This ground water right has been held by the City of Richland from application through certification.

The current attributes of the water right are that it is held by the City with a priority date of August 8, 1984, for municipal water supply year-round at rates of 556 gpm and 890 afy from a well in the E ½ NE ¼, Section 35, Township 10 North, Range 28 East W.M. A provision states, "The annual quantity authorized is not in addition to existing rights beyond the total of 33,128 acre-feet per year."

The City facility that correlates with the point of withdrawal location includes the Columbia Well (S05).

Surface Water Permit S4-30976P – Multiple Sources

The Cities of Kennewick, Richland, Pasco, and West Richland jointly applied for and were granted a surface water right. This new water right was assigned tracking number S4-30976. The permit has a priority date of September 23, 1991, and was issued for 178 cfs and 96,619 afy for municipal supply. The City diverts its portion of the permit from points of diversion and withdrawal associated with the Water Treatment Plant, Energy NW, Battelle, Horn Rapids Pump Station, W.S.U., SWC 9004, Columbia Point surface water and groundwater, and Badger Mountain Irrigation District.

This permit was issued on September 15, 2003, and is commonly referred to as the Quad Cities Permit. This permit was the first municipal water right issued from the Columbia River after a long moratorium. The permit has extensive provisions and mitigation requirements, which include the creation of the Regional Water Forecast and Conservation Plan by the four cities (**Appendix O**).

In order to mitigate low-flow conditions on the Columbia River, Ecology required that the consumptive use under the permit be mitigated when actual river discharge dropped below identified levels. Ecology also specified that the cities' access to water under the permit would be contingent upon there being sufficient mitigation available. For this reason, the permit is designed to be issued in phases, up to the maximum rates of 178 cfs and 96,619 afy. The first phase was issued for 10 cfs and 7,227 afy and was assigned a priority date of June 24, 1980, pursuant to WAC 173-531A-050(3). For the first phase, the City's portion was 2.5 cfs and 1,806.75 afy. See the RWFCP for more details on this permit.

Ground Water Permit G4-35244P – Harrison Well and Duportail Street Well

This ground water right has been held by the City of Richland since the original application was filed.

The current attributes of the permit are that it is held by the City with a priority date of June 1, 2009, for municipal water supply year-round at rates of 1,500 gpm and 2,418 afy from two wells completed in the Saddle Mountain Formation aquifer, located in the SW ¼ SW ¼ Section 23, Township 9 North, Range 28 East W.M. (Harrison Well) and the NW ¼ SE ¼, Section 16, Township 9 North, Range 28 East W.M. (Duportail Street Well). The water right is provisioned such that the instantaneous rate is identified as being additive, while the annual volume is identified as being non-additive to other water rights held by the City.

The City facilities that correlate with the point of withdrawal locations include the Harrison Well and Duportail Street Well (drilling to be complete in fall 2016, with full production in spring 2017 if the water quality and yield is acceptable).

Potable Municipal Supply System Conclusions

Since these water rights are for municipal water supply purposes, the place of use for the water rights will become the service area described in this WSP.

Water right self-assessment forms for the potable water rights for the existing, 6-year, 10-year, and 21-year forecasted use are included in **Appendix P**.

The City has one active pending new potable water right application and no pending water right change applications on any of the rights discussed above, except for CG4-28516C.

NEW POTABLE WATER RIGHT APPLICATION

The City jointly owns one new water right application pending before Ecology. The application requests a new surface water right and was applied for jointly by the Cities of Richland, Kennewick, Pasco, and West Richland.

S4-33044(B)A

The City, in conjunction with the Cites of Kennewick, Pasco, and West Richland, applied for a new joint water right from the Columbia River that was assigned tracking number S4-33044. The water right application has a priority date of November 28, 2011, and requested 165 cfs and 86,983 afy for municipal supply. The City requested to divert its portion from diversions identified as Energy Northwest, Battelle, Horn Rapids Pump Station, WSU Pump Station, SWC 9004, Richland WTP, Columbia Point Pump Station, BMID Pump Station, and Columbia Point Marina Park. The instantaneous rate and annual volume requested are equal to the amount of municipal water remaining under S4-30976P beyond the rates that the cities were promised would be mitigated by Ecology in the 2011 Memorandum of Agreement (MOA). The water right was filed to take advantage of the water that was made available for municipal and industrial use through Ecology's Office of Columbia River, Lake Roosevelt Incremental Storage Release Program.

On October 16, 2015, the quad cities administratively split the application such that the City of Pasco was assigned 6.9 cfs and 5,000 afy under the (A) portion of the application, and the remaining 158.1 cfs and 81,983 afy under the (B) portion of the application remains jointly held by all four cities.

Ecology has not yet made a final determination on the (B) portion of the application, in which the City retains joint ownership.

EXISTING COMBINED POTABLE/NON-POTABLE WATER RIGHTS

The City currently utilizes two ground water rights (one permit and one certificate) that were issued for both potable and non-potable uses. A summary of these two water rights are presented below and in **Tables 4-4** and **4-5**. Copies of the City's water right documents are included in **Appendix N**.

Ground Water Certificate G4-28554C – ORV Park

This ground water right has been held by the City of Richland from application through certification. This water right was originally issued to water down the track at the City's off road vehicle park.

The current attributes of the certificate are that it is held by the City, with a priority date of March 18, 1985, for 310 gpm and 124.4 afy (11.4 afy for group domestic supply for campsites and restrooms year round; 93 afy for dust control/compaction from March 1st through October 31st; and 20 afy for irrigation of 5 acres from April 1st through October 31st) from a well in the SE ¼ NW ¼, Section 18, Township 10 North, Range 28 East W.M.

A provision states, "This authorization to use public waters of the state is classified as a PUBLIC WATER ENTITY PERMIT in accordance with Chapter 90.66 RCW (Initiative Measure No. 59)."

The City facility that correlates with the point of withdrawal location includes the ORV Park Well No. 1.

Ground Water Permit G4-29214P – Columbia Point Marina Park

This ground water right has been held by the City of Richland since the original application was filed.

The current attributes of the permit are that it is held by the City with a priority date of August 8, 1984, for 100 gpm and 37.8 afy (1.8 afy recreational domestic year-round and 36 afy for the landscape irrigation of 9 acres from April 1st through October 31st) from a well in the SW ¼ NE ¼, Section 13, Township 9 North, Range 28 East W.M. A provision states, "This authorization to use public waters of the state is classified as a PUBLIC WATER ENTITY PERMIT in accordance with Chapter 90.66 RCW (Initiative Measure No. 59)."

The City facility that correlates with the point of withdrawal location includes the Columbia Point Marina Park Well.

EXISTING NON-POTABLE WATER RIGHTS

The City currently utilizes three surface water certificates, two surface water permits, five groundwater certificates, and two groundwater permits exclusively for its non-potable supply system. A summary of the City's non-potable water rights information is presented below and in **Table 4-5**. Copies of the City's water right documents are included in **Appendix N**.

Table 4-5
Existing Non-potable Water Rights

Water Right	Document	Purpose of Use	Source	Instantaneous Rate (gpm)			Annual Volume (afy)		
				Additive	Non-additive	Total	Additive	Non-additive	Total
SWC 8098-A	Certificate	Municipal	Shelterbelt Intake	3,007	0	3,007	4,851	0	4,851
SWC 9004-A	Certificate	Sewer Flushing	3000 (SSFF) Intake	300	0	300	485	0	485
SWC 9592-A	Certificate	Irrigation of 190 acres	Columbia Point Intake	898	0	898	760	0	760
G4-23944C	Certificate	Domestic, irrigation, dust and fire control	Landfill Well	100	0	100	80	0	80
G4-24262C	Certificate	Irrigation of 10.3 acres	Leslie Groves Park Well	180	0	180	54	0	54
G4-24264C	Certificate	Irrigation of 17.95 acres	Columbia Playfield Well No. 1	200	0	200	93	0	93
G4-24265C	Certificate		Columbia Playfield Well No. 2	200	0	200	0	93	93
G4-28463P	Permit	Irrigation of 91 acres	Harrison Well	910	0	910	364	0	364
G4-28554C (non-potable portion)	Certificate	Dust Control/Compaction and Irrigation of 5 acres	ORV Park Well No. 1	0	310	310	113	0	113
G4-28642C	Certificate		ORV Park Well No. 2	275	0	275	0	113	113
G4-29214P (non-potable portion)	Permit	Irrigation of 9 acres	Columbia Point Marina Well	0	100	100	36	0	36
S4-29799P (interruptible)	Permit		Columbia Point Marina Park Intake	251	0	251	0	36	36
G4-29925P	Permit	Irrigation of 130 acres and industrial use	Horn Rapids Triangle Well	1,100	0	1,100	520	0	520
S4-29941P (interruptible)	Permit	Irrigation of 3,000 acres	Horn Rapids Intake	20,197	0	20,197	12,000	0	12,000
		Water Right Total		**27,618**			**19,356**		

Notes:
Purpose of Use is what is identified on the most recent water right document.
SWC 8097-A and SWC 9004-A: annual volumes are not specified on the water right documents. Maximum volume possible listed here.
G4-28554C and G4-29214P: instantaneous rates are shown as non-additive because they were identified as additive in the potable water right table.
In this table the additive and non-additive quantities are depicted such that they do not violate the aggregate cap.
S4-30976P is jointly held by the Cities of Kennewick, Richland, Pasco, and West Richland. The first phase of 10 cfs (4,488 gpm) and 7,227 afy was the portion authorized to be utilized by the cities for municipal supply until additional mitigation can be secured to access future phases of the water right. The entire water right, of which one-quarter is owned by the City, is equal to 178 cfs and 96,619 afy.
gpm = gallons per minute. 448.83 gpm is equal to 1 cubic foot per second.
afy = acre-feet per year. One acre-foot is equal to 325,851 gallons or 43,560 cubic feet.

Surface Water Certificate SWC 8098-A – Shelterbelt Irrigation

This surface water right has been held by the City of Richland from application through certification.

The current attributes of the most recent superseding certificate are that it is held by the City with a priority date of November 18, 1960, for 6.7 cfs (3,007 gpm) with no annual limit specified, for municipal supply year-round from a diversion tapping the McNary Pool of the Columbia River in Government Lot 6, Section 15, Township 9 North, Range 28 East W.M.

The water right was originally issued to the City as the source of water that was used to artificially recharge the groundwater near the Wellsian Way Wellfield. This still happens, but now instead of focusing the water on a recharge basin, the water is used to irrigate areas around the shelterbelt trail, which was shown to have similar benefits to the wellfield as direct recharge.

The City facility that correlates with the point of diversion location includes the Shelterbelt Intake.

With older surface water certificates it was common practice for the predecessor to Ecology to only identify the instantaneous rate and not identify an annual volume.

Yakima County Superior Court, under the Acquavella Adjudication, found that this point of diversion, while located within the historic Yakima River channel, is now within the backwater from the McNary Pool of the Columbia River, which extends 6 miles upstream. A superseding certificate was issued on March 25, 1994, identifying the source as the McNary Pool of the Columbia River based on the court's finding.

The superseding certificate has a provision that states, "All diversion shall cease when the flow of the Yakima River falls to 100 cubic feet per second or less as measured directly below the point of diversion."

On February 16, 2016, the City filed a water right change application with the Benton County Water Conservancy Board (Board Change Application Number BENT-16-02, Ecology Change Application Number CS4-SWC08098). This change application requests to add a point of diversion (Badger Mountain Irrigation District intake) and points of withdrawal (Jason Lee, Chief Joseph, Jefferson, Liberty Christian, Frankfort Park, Lewis & Clark, Sacajawea, and Liddell Park & Shelterbelt) to this certificate to allow for irrigation of parks, school grounds, and open space. This change application is currently being processed and the City anticipates it will be completed by spring 2017.

Surface Water Certificate SWC 9004-A – Sewer Flushing

This surface water right has been held by the City of Richland from application through certification.

The current attributes of the certificate are that it is held by the City with a priority date of June 15, 1961, for 0.67 cfs (300 gpm), with no annual limit specified, for sewer flushing year-round from a diversion from the Columbia River in the SW ¼ SW ¼ SW ¼, Section 24, Township 10 North, Range 28 East W.M.

With older surface water certificates, it was common practice for the predecessor to Ecology to only identify the instantaneous rate and not identify an annual volume.

The City facility that correlates with the point of diversion location includes the 3000 (SSFF) Intake from the Columbia River that is used to recharge the North Richland Wellfield.

Surface Water Certificate SWC 9592-A – Columbia Point Golf Course Irrigation

This surface water right was originally applied for by Memorial Park Golf Club, Inc., doing business as Columbia Point Golf Courses, for the City of Richland. The water right application was approved and a permit issued to Memorial Park Golf Club, Inc., for the City of Richland. On March 16, 1966, a certificate was issued to the City.

The current attributes of the certificate are that it is held by the City with a priority date of August 11, 1965, for 2 cfs (898 gpm) and 760 afy for irrigation of 190 acres during the irrigation season from a diversion from the Columbia River in Government Lot 4, Section 13, Township 9 North, Range 28 East W.M.

The City facility that correlates with the point of diversion location includes the Columbia Point Intake.

Ground Water Certificate G4-23944C – Landfill Well

This ground water right has been held by the City of Richland from application through certification.

The current attributes of the certificate are that it is held by the City with a priority date of April 22, 1975, for 100 gpm and 80 afy (2.0 afy domestic year-round, and 78 afy dust control on 100 acres of irrigation from April 1st through October 31st), from a well in the SW ¼ SW ¼, Section 17, Township 10 North, Range 28 East W.M.

The City facility that correlates with the point of withdrawal location includes the Landfill Well. However, the City's regional domestic system has been extended to this facility, which has made the use of the well no longer necessary.

Ground Water Certificate G4-24262C – Leslie Groves Park Well

This ground water right has been held by the City of Richland (as lessee) for U.S. Army Corps of Engineers from application through certification.

The current attributes of the certificate are that it is held by the City for Army Corps of Engineers with a priority date of April 15, 1976, for 180 gpm and 54 afy for the irrigation of 10.3 acres from April 1st through October 31st from a well in the NW ¼ NW ¼, Section 36, Township 10 North, Range 28 East W.M.

The City facility that correlates with the point of withdrawal location includes the Leslie Groves Park Well.

Ground Water Certificate G4-24264C – Columbia Playfield Well No. 1

This ground water right has been held by the City of Richland from application through certification.

The current attributes of the certificate are that it is held by the City with a priority date of April 15, 1976 for 200 gpm and 93 afy (from Well No. 1 – North) for the irrigation of 17.95 acres from April 1st through October 1st, from a well in the NE ¼, Section 10, Township 9 North, Range 28 East W.M.

The annual volume under this water right and G4-24265C totals 93 afy for irrigation of the same 17.95 acres.

The City facility that correlates with the point of withdrawal location includes Columbia Playfield Well No. 1.

Ground Water Certificate G4-24265C – Columbia Playfield Well No. 2

This ground water right has been held by the City of Richland from application through certification.

The current attributes of the certificate are that it is held by the City with a priority date of April 15, 1976, for 200 gpm and 93 afy (from Well No. 2 – South) for the irrigation of 17.95 acres from April 1st through October 1st from a well in the SE ¼, Section 10, Township 9 North, Range 28 East W.M.

The annual volume under this water right is non-additive to the annual volume granted under G4-24264C, both of which total a maximum of 93 afy for irrigation of the same 17.95 acres.

The City facility that correlates with the point of withdrawal location includes Columbia Playfield Well No. 2.

Ground Water Permit G4-28463P – Harrison

This ground water right application was originally filed by W.T. Harrison. Ecology granted W.T. Harrison a permit to appropriate water. In September 2003, the permit was assigned to the City.

The current attributes of the permit are that it is held by W.T. Harrison, with a priority date of May 7, 1984, for 910 gpm and 364 afy for the irrigation of 91 acres from April 1st through October 31st from a well in the SE ¼ SW ¼, Section 23, Township 9 North, Range 28 East W.M.

The City facility that correlates with the point of withdrawal location includes the Harrison Well.

In March 1994, Harrison and the City jointly filed a change application (CG4-28463) to change the purpose of use and place of use. On March 4, 2004, the City voluntarily withdrew the change application citing the passage of the Municipal Water Law as the reason.

In April 2015, the City filed a change application (CG4-28463@1) requesting to temporarily donate the entire water right into the Trust Water Right Program over the period of May 1, 2015 through April 30, 2020, for instream flow purposes. In a letter dated June 6, 2016, Ecology denied the requested donation.

Ground Water Certificate G4-28642C – ORV Park Well No. 2

This ground water right has been held by the City of Richland from application through certification. This water right was originally issued to water down the track at the City's off road vehicle park.

The current attributes of the certificate are that it is held by the City with a priority date of March 18, 1985, for 275 gpm and 113 afy (93 afy dust control/compaction from March 1st through October 31st and 20 afy for irrigation from April 1st through October 31st), from a well in the SE ¼ NE ¼, Section 18, Township 10 North, Range 28 East W.M.

A provision states, "This authorization to use public waters of the state is classified as a PUBLIC WATER ENTITY PERMIT in accordance with Chapter 90.66 RCW (Initiative Measure No. 59)."

A provision on this water right indicates that the annual volume is non-additive to the annual volume under G4-28554C, identified as being for irrigation and dust control/compaction. The place of use of both water rights is the same.

The City facility that correlates with the point of withdrawal location includes the ORV Park Well No. 2.

Surface Water Permit S4-29799P (Interruptible) – Columbia Point Marina Park Intake

This surface water right has been held by the City of Richland since the original application was filed.

The current attributes of the permit are that it is held by the City with a priority date of June 24, 1980 (since the annual volume granted was a portion of the water reserved by the adoption of the John Day/McNary Reservation (WAC 173-531A-040)), for 0.56 cfs (251 gpm) and 36 afy for the irrigation of 9 acres from March 1st through November 1st from the Columbia River in the SE ¼ NW ¼, Section 13, Township 9 North, Range 28 East W.M. A provision states, "This authorization to use public waters of the state is classified as a PUBLIC WATER ENTITY PERMIT in accordance with Chapter 90.66 RCW (Initiative Measure No. 59)." Also, this water right is interruptible as required by WAC 173-563-040 and 050. According to the provision, interruptibility occurs when both the March 1st forecast of the April through September runoff at The Dalles is 60 million acre feet or less, and when gaged flows are predicted by the Bonneville Power Association (BPA) 30-day power operation plan to violate minimum flows at McNary Dam. Interruption of this water right is anticipated to occur 1 year in every 20 years. The last time the March 1st forecast at The Dalles was less than or equal to 60 million acre-feet was in 2001.

The 9 acres of irrigation identified under this permit are for the same 9 acres identified under G4-29214P.

The City facility that correlates with the point of withdrawal location includes the Columbia Point Marina Park Intake.

Ground Water Permit G4-29925P – Horn Rapids Triangle

This ground water right has been held by the City of Richland since the original application was filed.

The current attributes of the permit are that it is held by the City with a priority date of February 9, 1989, for 1,100 gpm and 520 afy for the irrigation of 130 acres from March 1st through November 1st, and for industrial use year-round, from two wells in the SE ¼ NW ¼, Section 27, Township 10 North, Range 28 East W.M. A provision states, "This authorization to use public waters of the state is classified as a PUBLIC WATER ENTITY PERMIT in accordance with Chapter 90.66 RCW (Initiative Measure No. 59)."

The City facility that correlates with the point of withdrawal location includes the Horn Rapids Triangle Well.

Surface Water Permit S4-29941P (Interruptible) – Horn Rapids Irrigation

This surface water right has been held by the City of Richland since the original application was filed.

The current attributes of the permit are that it is held by the City with a priority date of June 24, 1980 (since the annual volume granted was a portion of the water reserved by the adoption of the John Day/McNary Reservation (WAC 173-531A-040)), for 45 cfs (20,197 gpm) and 12,000 afy for the irrigation of 3,000 acres from March 1st through November 1st from the Columbia River in the SE ¼ NE ¼, Section 14, Township 10 North, Range 28 East W.M. (Horn Rapids Intake). A provision states, "This authorization to use public waters of the state is classified as a PUBLIC WATER ENTITY PERMIT in accordance with Chapter 90.66 RCW (Initiative Measure No. 59)." Also, this water right is interruptible as required by WAC 173-563-040 and 050. According to the provision, interruptibility occurs when both the March 1st forecast of the April through September runoff at The Dalles is 60 million acre feet or less, and when gaged flows are predicted by the BPA 30-day power operation plan to violate minimum flows at McNary Dam. Interruption of this water right is anticipated to occur 1 year in every 20 years. The last time the March 1st forecast at The Dalles was less than or equal to 60 million acre-feet was in 2001.

The City facility that correlates with the point of diversion location includes the Horn Rapids Intake (Columbia River).

POTABLE WATER SUPPLY EVALUATION

An evaluation of the City's existing potable water rights was performed to determine the sufficiency of the water rights to meet both existing and future water demands. **Table 4-6** compares the combined maximum instantaneous water right amounts of the sources with the maximum day demand of the system, and the combined maximum annual water right amounts of the sources with the average day demand of the system. As shown in the table, the City has sufficient water rights (both instantaneous and annual amounts) to meet the demands of its existing customers.

Table 4-6
Existing Potable Water Rights Evaluation

	Instantaneous Rights / Maximum Day Demand	Annual Rights / Average Day Demand	
Description	(gpm)	(acre-feet)	(gpm)
Total Potable Water Rights	43,786	34,948	21,666
Existing (2015) Water Demand	27,444	19,031	11,798
Surplus (or Deficient) Rights	16,342	15,917	9,868

Table 4-7 summarizes the results of the future water rights evaluation, which compares the water rights of the existing sources with the system's future 6-year, 10-year, 12-year, and 21-year demand projections. The analysis considered future demand projections with and without water use reductions from the City's planned water use efficiency efforts, as shown in the table. The results of the future water rights evaluation indicate the City has sufficient water rights to meet demands through the year 2036.

Table 4-7
Future Potable Water Rights Evaluation

Description	Instantaneous Rights / Maximum Day Demand	Annual Rights / Average Day Demand	
	(gpm)	(acre-feet)	(gpm)
Year 2021 (+6 years) Without Conservation			
Total Potable Water Rights	43,786	34,948	21,666
Projected Water Demand	31,640	22,419	13,899
Surplus (or Deficient) Rights	12,146	12,529	7,767
Year 2025 (+10 years) Without Conservation			
Total Potable Water Rights	43,786	34,948	21,666
Projected Water Demand	33,445	23,919	14,829
Surplus (or Deficient) Rights	10,341	11,029	6,837
Year 2027 (+12 years) Without Conservation			
Total Potable Water Rights	43,786	34,948	21,666
Projected Water Demand	34,348	24,679	15,300
Surplus (or Deficient) Rights	9,438	10,269	6,366
Year 2036 (+21 years) Without Conservation			
Total Potable Water Rights	43,786	34,948	21,666
Projected Water Demand	38,540	28,303	17,547
Surplus (or Deficient) Rights	5,246	6,645	4,120
Year 2021 (+6 years) With Conservation			
Total Potable Water Rights	43,786	34,948	21,666
Projected Water Demand	31,519	22,333	13,845
Surplus (or Deficient) Rights	12,267	12,615	7,821
Year 2025 (+10 years) With Conservation			
Total Potable Water Rights	43,786	34,948	21,666
Projected Water Demand	33,316	23,828	14,772
Surplus (or Deficient) Rights	10,470	11,120	6,894
Year 2027 (+12 years) With Conservation			
Total Potable Water Rights	43,786	34,948	21,666
Projected Water Demand	34,215	24,585	15,242
Surplus (or Deficient) Rights	9,571	10,363	6,425
Year 2036 (+21 years) With Conservation			
Total Potable Water Rights	43,786	34,948	21,666
Projected Water Demand	38,390	28,196	17,481
Surplus (or Deficient) Rights	5,396	6,752	4,186

WATER RIGHT RECOMMENDATIONS

Although the City has sufficient potable water rights to supply the water system through 2036 and beyond, some administrative paperwork and facility improvements are necessary to fully utilize the City's existing water rights. The following list identifies actions the City should take to preserve, protect, and clarify existing water rights and to continue to diligently develop existing water right permits.

- Obtain a permanent decision on change application CG4-28516C for the Wellsian Way Wellfield. Currently, the City is operating Well No. 13-A under a temporary authorization from Ecology from November 1994, while the change application is still pending.
- Start a discussion with Ecology about the Public Water Entity Permit provision included on certificates G4-28554C and G4-28642C associated with the ORV Park, and permits G4-29214P and S4-29799P associated with the Columbia Point Marina Park. These water rights were either applied for, or perfected by, the City of Richland and do not include any agricultural irrigation. The Family Farm Water Act (Chapter 90.66 RCW) was specifically intended to provision water rights that were issued for agricultural irrigation after December 8, 1977. With these four water rights, that provision appears to have been erroneously applied since the water rights are for non-agricultural irrigation. If Ecology agrees that this provision was erroneous, the City should request that Ecology issue a superseding certificate or permit that identifies the purpose of use as municipal water supply purposes and removes the provision.
- Request that Ecology issue conforming documents for all of the City's water right certificates that are used for governmental and governmental proprietary purposes to specifically state that they are for municipal water supply purposes. The water rights to be included are all non-potable water right certificates listed in **Table 4-5**.
- Plan for how interruptibility of S4-29799P (Columbia Point Marina Park) and S4-29941P (Horn Rapids Irrigation) will be dealt with when that scenario occurs in the future and determine if this will impact the potable water system.
- For permits that have been used either up to the water right limit or up to the maximum amount the City plans to use, file a proof of appropriation form with Ecology and hire a Certified Water Right Examiner to prepare a Proof Report of Examination and Recommendations for submittal and review by Ecology to allow for issuance of a certificate.
- When a source will no longer be used, request to transfer that water right to a source that is or will be used, as opposed to letting those water rights go unused.
- Take steps to improve the recapture capability of the 3000 SSFF, or to move demand to other sources.
- Continue to look for opportunities to obtain additional water rights as mitigation for the Quad Cities permit.

WATER SUPPLY RELIABILITY ANALYSIS

SOURCE OF SUPPLY ANALYSIS

The existing source of supply is adequate for the current and projected 21-year demand based on the projected population growth. As the City moves forward, its intention is to rehabilitate and upgrade its facilities to allow for full utilization of its City-owned sources up to the water right limits.

COUNCIL AGENDA ITEM COVERSHEET

Council Date: 08/01/2017

Agenda Category: Resolutions – Adoption

Key Element: Key 2 - Infrastructure & Facilities

Subject:
Resolution No. 139-17, Authorizing Grant Application Submittals for Steptoe / Tapteal Safety Improvements

Department:	Ordinance/Resolution Number:	Document Type:
Public Works	139-17	Resolution

Recommended Motion:
Adopt Resolution No. 139-17, authorizing City staff to complete and submit grant applications for safety improvements at the Steptoe Street and Tapteal Drive intersection.

Summary:
The City's Comprehensive Land Use Plan designates properties along Tapteal Drive for commercial and retail development. This type of use is highly dependent on effective access from the adjacent public street. The intersection of Steptoe Street and Tapteal Drive is very near the Columbia Irrigation District canal and the Port of Benton railroad tracks. The canal and railroad tracks introduce challenges to efficient access to adjacent properties. There is an existing at-grade railroad crossing on Steptoe Street.

In 2016, the City and an adjacent private property owner commissioned an engineering study to develop a plan for improved property access and improved safety for the at-grade railroad crossing. The study was successful, providing a plan that received favorable review from the Port of Benton, Tri-City Railroad, Union Pacific Railroad, and Burlington Northern Santa Fe Railroad.

The City of Kennewick also reviewed the study and has concurred that the recommendations are sound. The City of Kennewick was consulted because the at-grade railroad crossing spans the municipal boundary between the cities, and because Kennewick has a significant interest in the efficiency of Steptoe Street travel.

The Washington State Department of Transportation and Washington State Utilities and Transportation Commission each administer grant programs that will award funds to improve safety for at-grade railroad crossings. Staff proposes to apply for grant funding for the recommended improvements.

Staff recommends approval of Resolution No. 139-17.

Fiscal Impact:	If successful, the grants would provide approximately $1,600,000, including 100% of construction cost. Matching funds needed to support project development work will be identified in the future, with participation assumed from the adjacent land owner.

Attachments:
1. Resolution No. 139-17

RESOLUTION NO. 139-17

A RESOLUTION of the City of Richland authorizing the submittal of grant applications to the Washington State Utilities and Transportation Commission and the Washington State Department of Transportation for the Steptoe Street / Tapteal Drive Intersection Improvements project.

WHEREAS, the 2017–2022 Transportation Improvement Program and the 2017-2030 Capital Improvement Plan include the Steptoe Street / Tapteal Drive Intersection Improvements project; and

WHEREAS, the City is highly dependent on grant funds to complete street system improvements other than the Pavement Preservation Program, which is funded entirely with local funds; and

WHEREAS, grant funding programs include award criteria and administrative requirements that should be considered when developing funding strategies for each prioritized project; and

WHEREAS, upcoming grant funding opportunities from the Washington State Utilities and Transportation Commission and the Washington State Department of Transportation are uniquely directed at at-grade railroad crossings; and

WHEREAS, the Steptoe Street / Tapteal Drive Intersection Improvements project includes proposed safety improvements to the existing at-grade railroad crossing on Steptoe Street; and

WHEREAS, in partnership with the adjacent private property owner, the City has completed engineering planning studies identifying desirable travel mobility and safety improvements to the Steptoe Street and Tapteal Drive area; and

WHEREAS, the railroad stakeholders, including the Port of Benton, Tri-City Railroad, Burlington Northern Santa Fe Railroad, and the Union Pacific Railroad have preliminarily endorsed the City's planned improvements; and

WHEREAS, acquisition of state grant funds would enable further development of a potential private - public partnership to complete the project.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Richland that staff is authorized to complete and submit the following grant requests for the Steptoe Street / Tapteal Drive Intersection Improvements:

1. Washington State Utilities and Transportation Commission - $20,000.
2. Washington State Department of Transportation Railway-Highway Crossing Program - $1,400,000.

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

ADOPTED by the City Council of the City of Richland at a regular meeting on the 1st day of August, 2017.

ROBERT J. THOMPSON
Mayor

ATTEST:

MARCIA HOPKINS
City Clerk

APPROVED AS TO FORM:

HEATHER KINTZLEY
City Attorney

COUNCIL AGENDA ITEM COVERSHEET

Council Date: 08/01/2017

Agenda Category: Resolutions – Adoption

Key Element: Key 2 - Infrastructure & Facilities

Subject:
Resolution No. 141-17, Relinquishing a Portion of a City Utility Easement at 81 Hodges Court

Department:	Ordinance/Resolution Number:	Document Type:
Public Works	141-17	Resolution

Recommended Motion:
Adopt Resolution No. 141-17, authorizing relinquishment of a portion of the City's utility easement at 81 Hodges Court.

Summary:
The property owners at 81 Hodges Court, Jeffrey and Michele Boston, have requested the relinquishment of a portion of a utility easement that was established with the Plat of Richland in 1956.

This portion of the easement has not been used to date, and an analysis by staff has determined that it is no longer necessary for public use. State law provides for the disposal of surplus property originally required for public utility purposes.

A public hearing is being held tonight concerning this proposed relinquishment. In the absence of any new information received at the public hearing, Staff recommends adoption of Resolution No. 141-17, authorizing relinquishment of a portion of the utility easement at 81 Hodges Court.

Fiscal Impact: Minor staff time is needed to complete the relinquishment The requesting party will cover the costs of document recording.

Attachments:
1. Resolution No. 141-17

RESOLUTION NO. 141-17

A RESOLUTION of the City of Richland declaring surplus a portion of a certain utility easement recorded under Auditor's File Number 356196, Records of Benton County, and lying within 81 Hodges Court.

WHEREAS, the owners of 81 Hodges Court, Jeffrey & Michele Boston, have requested the relinquishment of a portion of a utility easement that was established with the Plat of Richland in 1956; and

WHEREAS, staff has conducted an analysis determining that the existing utility easement has never been used and that it is no longer necessary for public use; and

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

WHEREAS, notice was published on July 16, 2017 that a public hearing would be held on August 1, 2017 concerning the relinquishment of said easement; and

WHEREAS, the public hearing resulted in no input to Council opposing the staff recommendation.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Richland that a portion of the existing utility easement originally acquired for utility purposes and described as follows is hereby found to be surplus to the City's needs:

A portion of the Southeast ¼ of Section 35, Township 10 North, Range 28 East, W.M., City of Richland, Benton County, Washington, described as follows:

A portion of Lot 7 Block 823 Plat of Richland, as recorded in Volumes 6 & 7 of Plats, records of Benton County, Washington, more particularly described as follows:

Beginning at the Southeast corner of said Lot 7; Thence North 02°20'34" East a distance of 94.00 feet along the Easterly line of said Lot 7 and the Westerly right-of-way of Hodges Ct. to the Northeast corner of said Lot 7 as shown on said Plat of Richland and the TRUE POINT of BEGINNING; Thence South 02°20'34" West a distance of 6.00 feet along said Westerly right-of-way to a point on the Southerly line of an existing utility easement shown on sheets 38-B and 43-A of said Plat of Richland; Thence North 89°40'00" West a distance of 114.08 feet leaving said Westerly line along said Southerly line of said existing utility easement to a point on the Easterly line of an existing easement as shown on said Plat;

Thence North 08°03’12” East a distance of 10.05 feet along said existing easement to a point on the North line of said Lot 7; Thence South 87°39’26” East a distance of 113.01 feet along said North line back to the true point of beginning.

BE IT FURTHER RESOLVED that the consideration in support of this conveyance, which covers the City’s administrative processing fees, shall be paid by the applicant.

BE IT FURTHER RESOLVED that the City Manager is authorized to sign and execute relinquishment documents to release to Jeffrey & Michele Boston the City’s interest in said easement lying within 81 Hodges Court, as depicted in **Exhibit A**, and to deliver the same upon payment.

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

ADOPTED by the City Council of the City of Richland at a regular meeting on the 1st day of August, 2017.

ROBERT J. THOMPSON
Mayor

ATTEST:

MARCIA HOPKINS
City Clerk

APPROVED AS TO FORM:

HEATHER KINTZLEY
City Attorney

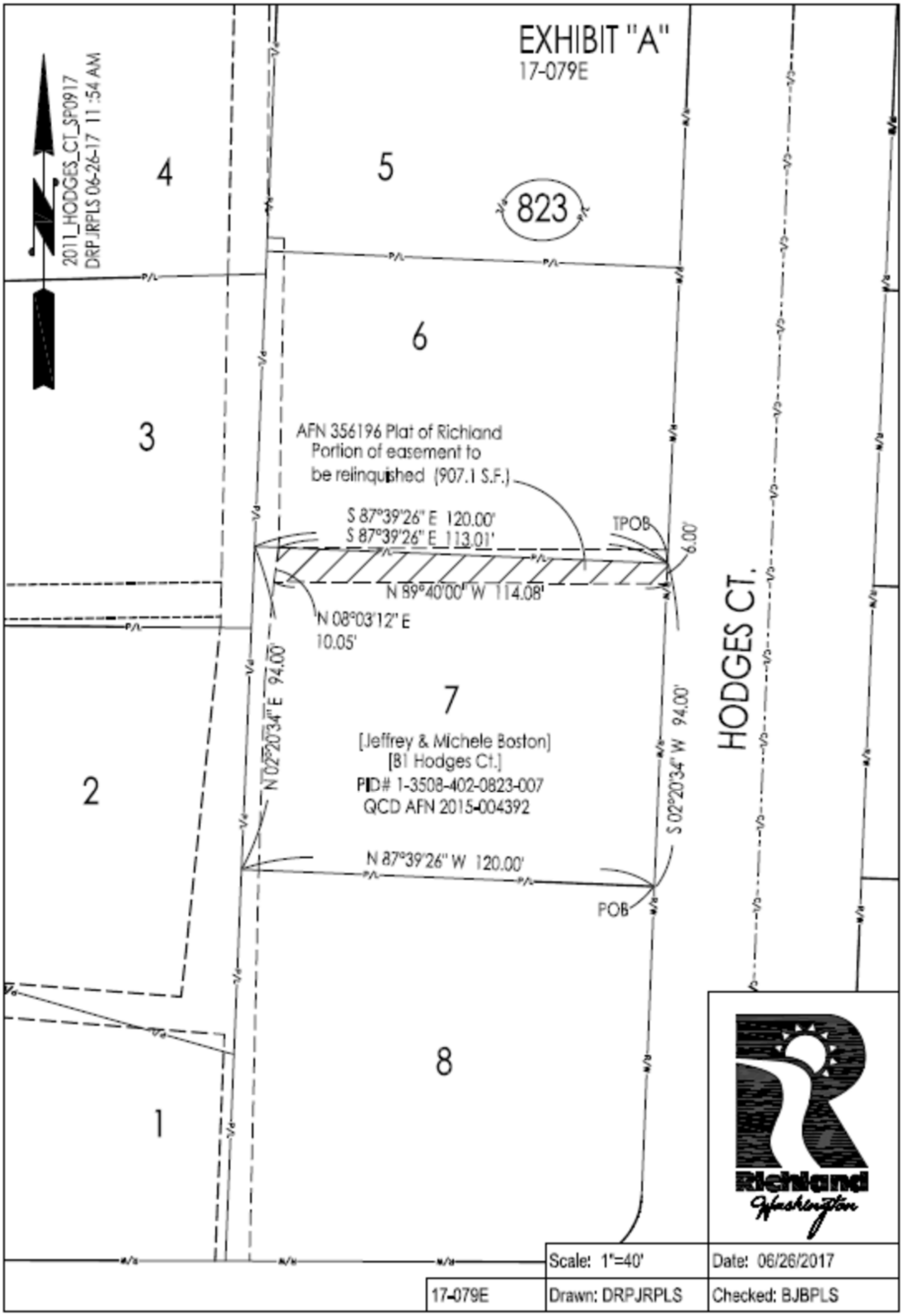


EXHIBIT "A"
17-079E
2011_HODGES_CT_SP0917
DRPJRPLS 06-26-17 11:54 AM
4
5
823
3
6
AFN 356196 Plat of Richland
Portion of easement to
be relinquished (907.1 S.F.)
S 87°39'26" E 120.00'
S 87°39'26" E 113.01'
TPOB
6.00'
N 89°40'00" W 114.08'
N 08°03'12" E
10.05'
HODGES CT.
2
N 02°20'34" E 94.00'
7
[Jeffrey & Michele Boston]
[81 Hodges Ct.]
PID# 1-3508-402-0823-007
QCD AFN 2015-004392
S 02°20'34" W 94.00'
N 87°39'26" W 120.00'
POB
8
1
Richland
Washington
Scale: 1"=40'
Date: 06/26/2017
17-079E
Drawn: DRPJRPLS
Checked: BJBPLS

COUNCIL AGENDA ITEM COVERSHEET

Council Date: 08/01/2017

Agenda Category: Resolutions – Adoption

Key Element: Key 2 - Infrastructure & Facilities

Subject:
Resolution No. 142-17, Relinquishing a Portion of an Alley Easement lying within 660 George Washington Way

Department:	Ordinance/Resolution Number:	Document Type:
Public Works	142-17	Resolution

Recommended Motion:
Adopt Resolution No. 142-17, authorizing the relinquishment of a certain portion of an alley easement lying within 660 George Washington Way.

Summary:
The owner of 660 George Washington Way, Charles J. Frenzel, is requesting relinquishment of a certain portion of an alley easement that was established with the Plat of Richland in 1956. This portion of the alley easement has provided access to the 650 George Washington Way site.

With the redevelopment of 650 George Washington Way, access to that site is no longer needed across the 660 George Washington Way parcel.

Staff has reviewed this request and concurs that this certain portion of the alley easement on 660 George Washington Way is no longer necessary for public use. State law provides for the disposal of surplus property originally acquired for public utility purposes.

A public hearing is being held tonight concerning the proposed relinquishment. In the absence of new information received during the public hearing, staff recommends adoption of Resolution No. 142-17, authorizing relinquishment of a certain portion of the alley easement lying within 660 George Washington Way.

Fiscal Impact: Limited staff time is needed to complete the relinquishment. The requesting party will cover the costs of document recording.

Attachments:
1. Resolution No. 142-17

RESOLUTION NO. 142-17

A RESOLUTION of the City of Richland declaring surplus a portion of a certain alley easement recorded under Auditor's File Number 356196, Records of Benton County, and lying within 660 George Washington Way.

WHEREAS, the owner of 660 George Washington Way, Charles J. Frenzel, has requested the relinquishment of a portion of an alley easement that was established with the Plat of Richland in 1956; and

WHEREAS, staff has conducted an analysis determining that the existing alley easement is no longer necessary for public use; and

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

WHEREAS, notice was published on July 16, 2017 that a public hearing would be held on August 1, 2017 concerning the relinquishment of said easement; and

WHEREAS, the public hearing resulted in no input to Council opposing the staff recommendation.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Richland that a portion of the existing easement originally acquired for alley purposes and described as follows is hereby found to be surplus to the City's needs:

> A portion of the Southeast ¼ of Section 11, Township 9 North, Range 28 East, W.M., City of Richland, Benton County, Washington, described as follows:
>
> That portion of an existing "25.00 foot Alley Easement" lying within Lot 4 of Block 563 of the Plat of Richland, as recorded in Volumes 6 and 7 of Plats, records of said County and State and shown on Easement Sheet 34-C, more particularly described as follows:
>
> The Southerly 40.00 feet of said 25.00 foot Alley Easement.

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

BE IT FURTHER RESOLVED that the City Manager is authorized to sign and execute relinquishment documents to release to Charles J. Frenzel the City's interest in said easement lying within 660 George Washington Way, as depicted in **Exhibit A**, and to deliver the same upon payment.

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

ADOPTED by the City Council of the City of Richland at a regular meeting on the 1st day of August, 2017.

ROBERT J. THOMPSON
Mayor

ATTEST:

MARCIA HOPKINS
City Clerk

APPROVED AS TO FORM:

HEATHER KINTZLEY
City Attorney

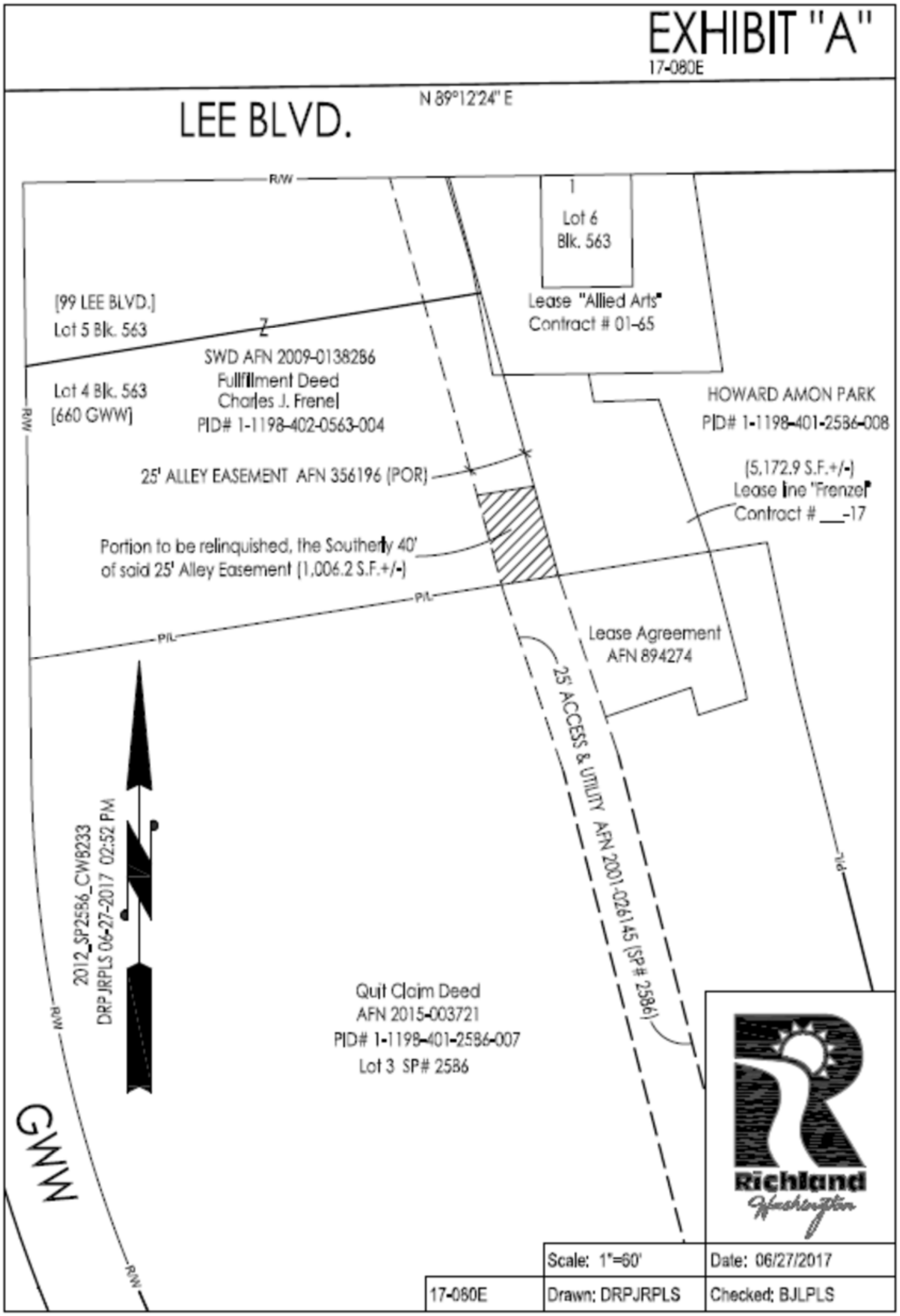


EXHIBIT "A"
17-080E
LEE BLVD.
N 89°12'24" E
R/W
Lot 6
Blk. 563
[99 LEE BLVD.]
Lot 5 Blk. 563
Lease "Allied Arts"
Contract # 01-65
SWD AFN 2009-0138286
Fullfillment Deed
Charles J. Frenel
PID# 1-1198-402-0563-004
Lot 4 Blk. 563
[660 GWW]
HOWARD AMON PARK
PID# 1-1198-401-2586-008
25' ALLEY EASEMENT AFN 356196 (POR)
(5,172.9 S.F.+/-)
Lease line "Frenzel"
Contract # ___-17
Portion to be relinquished, the Southerly 40' of said 25' Alley Easement (1,006.2 S.F.+/-)
P/L
Lease Agreement
AFN 894274
25' ACCESS & UTILITY AFN 2001-026145 (SP# 2586)
2012_SP2586_CWB233
DRPJRPLS 06-27-2017 02:52 PM
Quit Claim Deed
AFN 2015-003721
PID# 1-1198-401-2586-007
Lot 3 SP# 2586
GWW
Richland
Washington
Scale: 1"=60'
Date: 06/27/2017
17-080E
Drawn: DRPJRPLS
Checked: BJLPLS

COUNCIL AGENDA ITEM COVERSHEET

Council Date: 08/01/2017 | Agenda Category: Resolutions – Adoption

Key Element: Key 2 - Infrastructure & Facilities

Subject:
Resolution No. 143-17, Relinquishing an Access Easement lying within 650 George Washington Way

Department:	Ordinance/Resolution Number:	Document Type:
Public Works	143-17	Resolution

Recommended Motion:
Adopt Resolution No. 143-17, authorizing the relinquishment of the access portion of an Access and Utility Easement lying within 650 George Washington Way.

Summary:
The City is in the process of selling the parcel of land at 650 George Washington Way to The Crown Group, Inc. ("Crown"). An Access and Utility Easement is currently located within the property.

Crown's development plan provides for direct access off of George Washington Way and Jadwin Avenue. For this reason, Crown is requesting that the access portion of the Access and Utility Easement be relinquished. The City will retain the utility portion of the easement since there are existing utilities located within it that will not be relocated.

Staff has reviewed this request and has determined that access is no longer needed on this portion of the Access and Utility Easement. State law provides for the disposal of surplus property originally acquired for public utility purposes.

A public hearing is being held tonight concerning this proposed relinquishment. In the absence of new information received during the public hearing, staff recommends adoption of Resolution No. 143-17, authorizing relinquishment of the access portion of the Access and Utility Easement.

Fiscal Impact: Limited staff time is needed to complete the relinquishment. The requesting party will cover the costs of document recording.

Attachments:
1. Resolution No. 143-17

RESOLUTION NO. 143-17

A RESOLUTION of the City of Richland declaring surplus the access portion of a certain access and utility easement recorded under Auditor's File Number 2001-026145, Records of Benton County, and lying within 650 George Washington Way.

WHEREAS, the City of Richland is in the process of selling Lot 3 as described by Quit Claim Deed recorded under Auditor's File Number 2015-003721 to The Crown Group, Inc.; and

WHEREAS, The Crown Group, Inc. has requested to have the access portion of the access and utility easement created with the recording of Short Plat No. 2586 in August 2001 and recorded under Auditor's File Number 2001-026145 relinquished since access to the parcel will be from George Washington Way; and

WHEREAS, the City will retain the utility portion of the easement as there are existing utilities located within said easement; and

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

WHEREAS, notice was published on July 16, 2017 that a public hearing would be held on August 1, 2017 concerning relinquishment of the access portion of said easement; and

WHEREAS, the public hearing resulted in no input to Council opposing the staff recommendation.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Richland that the access portion of the existing access and utility easement originally acquired for access and utility purposes and described as follows is hereby found to be surplus to the City's needs:

> A portion of the Southeast ¼ of Section 11, Township 9 North, Range28 East, W.M., City of Richland, Benton County, Washington, described as follows:
>
> That portion of Lot 3 Short Plat No. 2586, as recorded in Volume 1 of Short Plats on Page 2586, and recorded under Auditor's File No. 2001-036145, records of said County and State. Said Lot is also described by Quit Claim Deed recorded under Auditor's File No. 2015-003721, records of said County and State.

The intent is to relinquish only the access portion of said easement, and to retain the same easement for utility purposes only.

BE IT FURTHER RESOLVED that the consideration supporting this conveyance, which covers administrative processing fees, shall be paid by the applicant.

BE IT FURTHER RESOLVED that the City Manager is authorized to sign and execute relinquishment documents to release only the City's interest in the access portion of said easement lying within 650 George Washington, as depicted on **Exhibit A**.

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

ADOPTED by the City Council of the City of Richland at a regular meeting on the 1st day of August, 2017.

ROBERT J. THOMPSON
Mayor

ATTEST:

MARCIA HOPKINS
City Clerk

APPROVED AS TO FORM:

HEATHER KINTZLEY
City Attorney

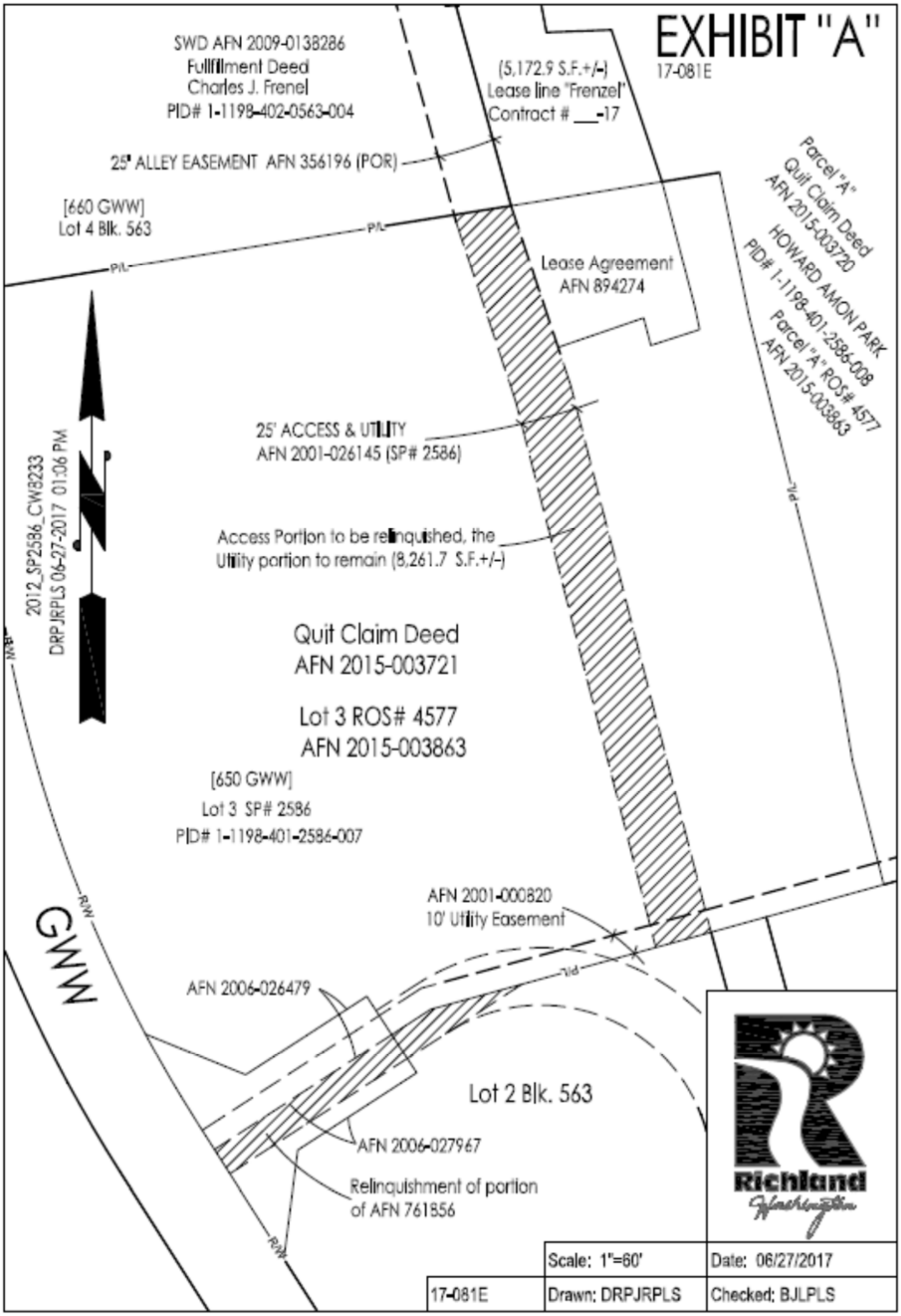


EXHIBIT "A"
17-081E
SWD AFN 2009-0138286
Fullfillment Deed
Charles J. Frenel
PID# 1-1198-402-0563-004
(5,172.9 S.F.+/-)
Lease line "Frenzel"
Contract # ___-17
25' ALLEY EASEMENT AFN 356196 (POR)
[660 GWW]
Lot 4 Blk. 563
Parcel "A"
Quit Claim Deed
AFN 2015-003720
HOWARD AMON PARK
PID# 1-1198-401-2586-008
Parcel "A" ROS# 4577
AFN 2015-003863
Lease Agreement
AFN 894274
25' ACCESS & UTILITY
AFN 2001-026145 (SP# 2586)
Access Portion to be relinquished, the
Utility portion to remain (8,261.7 S.F.+/-)
2012_SP2586_CW8233
DRPJRPLS 06-27-2017 01:06 PM
Quit Claim Deed
AFN 2015-003721
Lot 3 ROS# 4577
AFN 2015-003863
[650 GWW]
Lot 3 SP# 2586
PID# 1-1198-401-2586-007
GWW
AFN 2001-000820
10' Utility Easement
AFN 2006-026479
Lot 2 Blk. 563
AFN 2006-027967
Relinquishment of portion
of AFN 761856
Richland
Washington
Scale: 1"=60'
Date: 06/27/2017
17-081E
Drawn: DRPJRPLS
Checked: BJLPLS

COUNCIL AGENDA ITEM COVERSHEET

Council Date: 08/01/2017

Agenda Category: Expenditures - Approval

Key Element: Key 1 - Financial Stability & Operational Effectiveness

Subject:
Expenditures from July 10, 2017 - July 21, 2017 for $5,831,356.80 including Check Nos. 246891-247490, Wire Nos. 6508-6515, Payroll Check Nos. 121855-122411, and Payroll Wire/ACH Nos. 10000-10020

Department:
Administrative Services

Ordinance/Resolution Number:

Document Type:
Expenditures

Recommended Motion:
Approve the expenditures from July 10, 2017, to July 21, 2017 in the amount of $5,831,356.80.

Summary:
Breakdown of Expenditures:

Check Nos.	246891-247490	2,955,499.28
Wire Nos.	6508-6515	375,562.67
Payroll Check Nos.	121855-122411	24,542.16
Payroll Wires/ACH	10000-10020	2,475,752.69
TOTAL		$5,831,356.80

Fiscal Impact:
Yes

Total Disbursements: $5,831,356.80.

Attachments:
1. Wire Transfers
2. Voucher Listing Report

VOUCHER LISTING REPORT
SUMMARY OF WIRE TRANSFERS
JULY 10 - JULY 23, 2017

Payee	Wire Description		Amount
Claim Wires - Wire No. 6508 to 6515			
AW Rehn Insurance	Fire Health Reimbursement Account		309.75
CIGNA Health/Matrix/QBE/VSP	Insurance Claims		195,633.54
Department of Licensing	Firearms Online Pmt for Concealed Licenses		1,075.00
Richland Golf Management Corporation	Col. Pt. Operating Reimb		177,640.44
Zenith Administrators	Insurance Claims		903.94
	Total Claim Wire Transfers	$	375,562.67
Payroll Wires & Direct Deposits (ACH) - Wire No. 10000 to 10020			
Payroll Wires *see description below	Total Payroll Wire Transfers & Deposits	$	2,475,752.69
	Total Claim & Payroll Wires/ACH	**$**	**2,851,315.36**

*Payroll Wires - transactions represent; employee payroll, payment of benefits, payroll taxes and other related payroll benefits.

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
FUND 001		**GENERAL FUND**			
Division: 000		UNASSIGNED			
BANK OF AMERICA		17060063272	247316	BANK ANALYSIS FEES	$3,459.40
BENTON COUNTY TREASURER		0617BC	246901	CRIME VICTIMS COMP BCDC-JUN 17	$776.14
CITY OF RICHLAND		070317	247185	CASHIER SHORTAGE-MULTIPLE	$5.20
RECWARE REFUND		052417	247379	REFUND DAMAGE DEPOSIT	$200.00
				DEPOSIT REFUND	$200.00
		061117	247442	DEPOSIT REFUND	$2,100.00
		070617	247463	RENTAL CANCELLATION	$26.00
		071017	247387	DEPOSIT REFUND	$200.00
				DEPOSIT REFUND	$150.00
			247436	DEPOSIT REFUND	$200.00
				DEPOSIT REFUND	$150.00
			247445	DEPOSIT REFUND	$150.00
				DEPOSIT REFUND	$200.00
			247462	DEPOSIT REFUND	$200.00
				DEPOSIT REFUND	$150.00
		071117	247402	DEPOSIT REFUND	$500.00
				DEPOSIT REFUND	$200.00
			247464	DEPOSIT REFUND	$200.00
				DEPOSIT REFUND	$500.00
			247476	DEPOSIT REFUND	$500.00
				DEPOSIT REFUND	$200.00
TRI CITY ANIMAL CONTROL		136086	247287	REFUND OVERPYMNT CHK# 6098	$10.00
WA STATE DEPARTMENT OF REVENUE		Q2-17LHT	247296	LEASEHOLD TAX-2ND QTR 2017	$36,062.16
WASHINGTON STATE TREASURER		0617WS	246977	FINES & FORFEITURES BC-JUN 17	$1,609.80
				FINES & FORFEITURES BC-JUN 17	$41,801.69
WEBCHECK INC		5737	247301	WEBCHECK SRVC JUNE 17	$1,290.17
				UNASSIGNED TOTAL****	**$91,040.56**
Division: 001		CITY COUNCIL			
BANK OF AMERICA		TXN00033411	247317	ECA - INTGV MTG-SEPT-DC-BT	$425.00
		TXN00033798		BLK ANGUS VANCOUVER-PL	$43.15
ENTERPRISE RENT A CAR		13958445	247074	CAR RENTAL 17-316 LEMLEY	$116.82
PARADISE BOTTLED WATER CO		05/17-CITYATTORNE	246948	BOTTLED WATER-MAY	$28.77
		06/17-CITYATTORNE		BOTTLED WATER-JUNE	$35.27
PITNEY BOWES PURCHASE POWER		0617/14823173	246957	POSTAGE 06/01/17 TO 06/30/17	$45.35
VERIZON WIRELESS	P058138	9788324194	247481	Verizon Cell Charges for June	$180.14
				CITY COUNCIL TOTAL****	**$874.50**
Division: 100		CITY MANAGER			
BANK OF AMERICA		TXN00033538	247317	LU LU CRAFT BAR-CR-REACH	$39.10

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
BANK OF AMERICA		TXN00033788	247317	HILTON VANCVR WA-CR-AWC CNF	$495.66
		TXN00033800		FEDEX-COR FLAG FOR AWC	$5.88
		TXN00033818		TWIGS BISTRO-CM-MM-KW-ECON DEV	$48.95
		TXN00033857		ACT WCMA-CONF REG-CR	$325.00
CITY OF RICHLAND		17-215 REENTS	247059	17-215 AWC CONFERENCE	$397.63
XO HOLDINGS LLC DBA		0292555147	246981	PHONE CHARGES 6/23-7/22/17	$49.14
				CITY MANAGER TOTAL****	**$1,361.36**
Division: 101 CITY CLERK					
BANK OF AMERICA		TXN00033748	247317	Record Ordinance No. 19-17	$78.00
CODE PUBLISHING INC		57000	247187	RMC ELECTRONIC UPDATES 7/1	$172.35
PARADISE BOTTLED WATER CO		05/17-CITYATTORNE	246948	BOTTLED WATER-MAY	$8.63
		06/17-CITYATTORNE		BOTTLED WATER-JUNE	$10.58
PITNEY BOWES PURCHASE POWER		0617/14823173	246957	POSTAGE 06/01/17 TO 06/30/17	$9.86
TRI CITY HERALD	S017506	3094255	247475	PHN 060617 COUNCIL RAN ON 6/4/	$54.38
	S017506	3101520		PHN 060617 COMM & MARK RAN ON	$42.02
	S017506	3105235		PHN 060617 PW RAN ON 6/4/17	$61.80
	S017506	3105303		PHN 060617 PW RAN ON 6/4/17	$61.80
	S017506	3116306		ORD 19-17 CDS RAN ON 6/11/17	$39.55
	S017506	3127203		PHN 062017 COUNCIL RAN ON 6/18	$66.74
	S017506	3137396		ORD 20-17 ACM RAN ON 6/25/17	$27.19
XO HOLDINGS LLC DBA		0292555147	246981	PHONE CHARGES 6/23-7/22/17	$32.01
				CITY CLERK TOTAL****	**$664.91**
Division: 102 CITY ATTORNEY					
BANK OF AMERICA		TXN00033452	247317	AAA CAB - SENNER - PRIMA	$19.00
		TXN00033454		DELTA AIR - SENNER - LUGGAGE -	$25.00
		TXN00033497		UBER - SENNER - PRIMA	$9.23
		TXN00033500		STAPLES - RECEIVED STAMP	$60.12
		TXN00033503		STAPLES - STAMP (CREDIT ISSUED	$22.64
		TXN00033520		DELTA AIR - SENNER - LUGGAGE -	$25.00
		TXN00033528		WESTIN HOTELS - SENNER - PRIMA	$439.05
		TXN00033555		STAPLES - Credit	($22.64)
KINTZLEY, HEATHER		17-270 KINTZLEY	247095	17-270 CHIN V COR MEDIATION	$74.00
PARADISE BOTTLED WATER CO		05/17-CITYATTORNE	246948	BOTTLED WATER-MAY	$5.76
		06/17-CITYATTORNE		BOTTLED WATER-JUNE	$7.06
PITNEY BOWES PURCHASE POWER		0617/14823173	246957	POSTAGE 06/01/17 TO 06/30/17	$5.46
PRONTO PROCESS SERVICE INC		PTO-2017004977	246953	MESSENGER SERVICE-JUNE	$40.00
XEROX CORPORATION		089781998	246980	MX4-344681 BASE/PRINTS- JUNE	$65.76
XO HOLDINGS LLC DBA		0292555147	246981	PHONE CHARGES 6/23-7/22/17	$50.93
				CITY ATTORNEY TOTAL****	**$826.37**

Division: 110 ASSISTANT CITY MANAGER

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
BANK OF AMERICA		TXN00033525	247317	THE STONE SOUP CAFE-PGLD MTG	$60.33
		TXN00033570		SAFEWAY-CM-CC MTG RFRSHMT	$28.19
		TXN00033596		PAYPAL OREGON ELGL-JMA	$50.00
		TXN00033626		DICKEYS BBQ-ITGC-MTG-6-14	$155.30
		TXN00033690		DICKEYS-BBQ-ITGC-MTG-6-14	$23.00
		TXN00033790		HILTON VANCVR-17-213_AWC CNF-J	$330.44
		TXN00033798		BLK ANGUS VANCOUVER-JMA	$43.16
PARADISE BOTTLED WATER CO		05/17-CITYATTORNE	246948	BOTTLED WATER-MAY	$8.63
		06/17-CITYATTORNE		BOTTLED WATER-JUNE	$10.58
XEROX CORPORATION		089781998	246980	MX4-344681 BASE/PRINTS- JUNE	$236.69
				MX4-344681 BASE/PRINTS- JUNE	$64.78
XO HOLDINGS LLC DBA		0292555147	246981	PHONE CHARGES 6/23-7/22/17	$33.44
				ASSISTANT CITY MANAGER TOTAL** **	**$1,044.54**
Division: 111 COMMUNICATIONS & MARKETING					
BANK OF AMERICA		TXN00033370	247317	FACEBK-T7ZPJCEKW2-ADVRTSNG	$30.34
		TXN00033388		STK SHUTTERSTOCK, INC-MAY	$29.00
		TXN00033622		PAYPAL 3CMA-MBRSHP DUE-HL	$400.00
		TXN00033787		OFFICE DEPOT-NOTEBOOK	$4.19
		TXN00033813		ACT Adobe MAX-CONF REG-KM	$895.00
		TXN00033840		TC RGNL CHMBR-E-BLAST MAY5AND1	$100.00
		TXN00033863		ADOBE-ADOBE STOCK-JUN	$32.57
		TXN00033889		ALASKA AIR-MAX CONF-KM	$319.60
PITNEY BOWES PURCHASE POWER		0617/14823173	246957	POSTAGE 06/01/17 TO 06/30/17	$2.85
XEROX CORPORATION		089782019	246980	BG2-946472 BASE/PRINTS- JUNE	$384.40
				BG2-946472 BASE/PRINTS- JUNE	$724.20
		089782020		B35-458536 BASE- JUNE	$140.31
		089782021		XU6-476287 BASE/PRINTS- JUNE	$425.01
				XU6-476287 BASE/PRINTS- JUNE	$1,373.94
XO HOLDINGS LLC DBA		0292555147	246981	PHONE CHARGES 6/23-7/22/17	$0.27
				PHONE CHARGES 6/23-7/22/17	$12.28
				PHONE CHARGES 6/23-7/22/17	$12.41
				COMMUNICATIONS & MARKETING TOTAL** **	**$4,886.37**
Division: 112 CABLE COMMUNICATIONS					
BANK OF AMERICA		TXN00033702	247317	FASTSIGNS-FIREWORKS CAMPGN	$1,708.19
XO HOLDINGS LLC DBA		0292555147	246981	PHONE CHARGES 6/23-7/22/17	$13.63
				CABLE COMMUNICATIONS TOTAL** **	**$1,721.82**
Division: 113 HANFORD COMMUNITIES					
BANK OF AMERICA		TXN00033655	247317	ACCESS INTEL-WEAPNS MON	$1,000.00
PARADISE BOTTLED WATER CO		05/17-CITYATTORNE	246948	BOTTLED WATER-MAY	$5.76
		06/17-CITYATTORNE		BOTTLED WATER-JUNE	$7.06

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
PITNEY BOWES PURCHASE POWER		0617/14823173	246957	POSTAGE 06/01/17 TO 06/30/17	$134.26
				POSTAGE 06/01/17 TO 06/30/17	$1.19
TRI MEDIA	S017412	17-01	246972	CHPRC - 619-10 BURIAL GROUNDS	$5,000.00
XEROX CORPORATION		089781998	246980	MX4-344681 BASE/PRINTS- JUNE	$65.76
XO HOLDINGS LLC DBA		0292555147	246981	PHONE CHARGES 6/23-7/22/17	$8.90
				HANFORD COMMUNITIES TOTAL****	**$6,222.93**
Division: 120 FIRE					
BANK OF AMERICA		TXN00033387	247317	TC RGNL CHMBR-STATE O CITIES-T	$32.00
		TXN00033394		CHARTER - STA INTERNET FEES	$254.96
		TXN00033502		AMAZON - FLASH DRIVES	$126.35
		TXN00033542		123 SECURITY - NO2 SENSORS	$653.33
		TXN00033591		STAPLES - PAPER, PEN REFILLS	$103.96
		TXN00033602		AMAZON - AIR FRESHENER	$53.05
				AMAZON - LAMPS, BAKING PANS	$103.95
		TXN00033658		PROVANTAGE - TONER CART'S	$661.80
		TXN00033686		OFFICE DEPOT - FLASH DRIVES	$15.18
		TXN00033704		ROTOPAX - FUEL CAN/MOUNT	$91.49
		TXN00033729		CASCADE FIRE - BRCKT/COMBI TOO	$306.04
		TXN00033730		AMAZON - FLOOR/TOILET/DISH CLN	$104.73
				AMAZON - AA BATTERIES	$19.13
		TXN00033740		AMAZON - BODY WASH	$23.56
		TXN00033811		KNOX CO - KEY SECURE REPAIR	$81.45
		TXN00033829		CHARTER - STA INTERNET FEES	$251.20
		TXN00033843		ARB USA - MANIFOLD AND PUMP KI	$560.22
		TXN00033850		BASECAMP - MONTHLY SUB FEE	$54.30
BENTON RURAL ELECTRIC ASSOCIATION		06/17-74170526	247172	COLLINS RD RADIO TOWER-ELECTRI	$25.71
CALLBACK STAFFING SOLUTIONS LLC		005935	247176	STAFFING CALLBACK SRVCS-JULY	$182.07
CASCADE FIRE EQUIPMENT CORP DBA		121149	247178	SCBA PARTS	$52.62
CITY OF RICHLAND		06/2017 JUNE	247183	CITY UTILITY BILLS/JUNE 2017	$4,379.82
COLUMBIA FITNESS		170620-5	247191	PREVENTATIVE MAINT/SVC	$108.60
D&D TELECOMMUNICATION PROPERTIES LLC		370	247200	PERRY MONUMENT RD RENT-JULY	$760.07
FEDERAL EXPRESS CORP		5-836-47758	247210	NFA APPLICATION (AUST)	$68.46
FRONTIER		06/17 2061880334	247214	VHF PHONE LINE 06/19-07/18/17	$422.86
GALLS, LLC	P057936	007811770	247216	S511 EAGLE FIRE SHIELD BADGE,	$261.18
	P057936			S511 EAGLE FIRE SHIELD BADGE,	$391.77
	P057936			S511 EAGLE FIRE SHIELD BADGE,	$391.77
	P057936			SHIRPPING CHARGES	$16.29
HARRINGTON'S TROPHIES		77061	247220	PASSPORT/NAME TAGS	$734.15
LN CURTIS & SONS		INV112018	247237	TFT DS1024 BUBBLE CUP NOZZLE	$618.81
PITNEY BOWES PURCHASE POWER		0617/14823173	246957	POSTAGE 06/01/17 TO 06/30/17	$1.38
RICHLAND ACE HARDWARE		57243	247262	PAINT (ST 73 TOUCH UP)	$30.40

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
RICHLAND NAPA		390677	247264	16QTS 50-1 PRE MIX FUEL	$116.25
SNOW, REBECCA		16-089291	247273	RESIDENTIAL KNOX BOX RETURNED	$278.02
UNITED PARCEL SERVICE	S017500	000986641287	247291	GROUND PKG TO PSI FOR TECH SVC	$24.74
XO HOLDINGS LLC DBA		0292555147	246981	PHONE CHARGES 6/23-7/22/17	$180.61
				FIRE TOTAL****	**$12,542.28**
Division: 130 POLICE					
101 CLEANERS		06/17-9427360	247308	UNIFORM LAUNDRY SRVCS-JUNE	$260.71
BANK OF AMERICA		TXN00033376	247317	REMINDERBAND -WRIST BANDS	$387.37
		TXN00033377		STAPLES - FOAM CUPS/HANGING FO	$88.98
		TXN00033378		EAGLE PRINTING - BADGE LABELS	$390.85
		TXN00033380		STEEBERS LOCK SERVICE - RANGE	$450.04
		TXN00033383		THE HOME DEPOT #4746 - PADLOCK	$111.50
		TXN00033385		STAPLES - LIGHT BULBS/HANGING	$177.50
		TXN00033387		TC RGNL CHMBR-STATE O CITIES-C	$32.00
		TXN00033399		BATTERIES PLUS #25 - POWER ADA	$17.37
		TXN00033400		IDEAL BLASTING SUPPLY - WIRE A	$772.14
		TXN00033403		GALLS - GAS MASK POUCH/BOOTS/K	$352.73
		TXN00033430		OFFICE DEPOT #2766 - LAMINATIN	$26.05
		TXN00033438		IDEAL BLASTING SUPPLY - WIRELE	$224.47
		TXN00033442		WAL-MART #3261 - MICROWAVE/ICE	$235.77
		TXN00033466		SQ HARRINGTON'S -VIPS SERVICE	$159.64
		TXN00033473		THE HOME DEPOT #4746 - MOUSE T	$4.09
		TXN00033482		REMINDERBAND -ARM BANDS	$389.88
		TXN00033509		GOTPRINT.-RPD COURTESY NOTES	$135.30
		TXN00033529		CORNER STONE - REGISTRATION PA	$375.00
		TXN00033583		WAL-MART #3261 - WATER/WIPES/S	$68.40
		TXN00033586		UPS 0000002654EE237	$32.88
		TXN00033639		EAGLE PRINTING - NAME TAGS	$70.05
		TXN00033661		STAPLES - 3TAB FOLDERS/DVD-R S	$265.85
		TXN00033662		IDEAL BLASTING SUPPLY - DUAL C	$400.18
		TXN00033665		TALOS TACTICAL LLC - GLOCK	$574.49
		TXN00033689		LARSEN FIREARMS - RMR RED DOT	$687.44
		TXN00033697		UPS 0000002654EE247	$22.10
		TXN00033706		STAPLES - PAPER/TONERS	$811.70
		TXN00033707		HIGH SPEED GEAR - MOLLE BAGS	$114.00
		TXN00033724		CORNER STONE - Credit REGISTRA	($275.00)
		TXN00033733		AMAZON - USB CABLE/WALL CHARGE	$29.01
		TXN00033746		CORNER STONE - Credit REGISTRA	($100.00)
		TXN00033750		BROWNELLS INC -AR-15 PMAG 10	$247.92
		TXN00033780		AMAZON -NYLON CORDS AND SWIVEL	$242.18
		TXN00033803		UPS 0000002654EE257 -	$25.00

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
BANK OF AMERICA		TXN00033805	247317	C&C SMART FOOD52305752 - SUGAR	$21.94
		TXN00033807		WAL-MART #3380 - SUPER GLUE	$1.92
		TXN00033837		SANDYS TROPHIES INC - NAME PLA	$9.50
		TXN00033894		STAPLES - 3TAB FLDR/CD EVELOPE	$657.23
		TXN00033896		AMAZON - USB FLASH DRIVES	$97.70
BENTON COUNTY SHERIFF'S OFFICE		05/17 TRUE-UP	247170	TRUE-UP CUSTODY COSTS-MAY 2017	($23,052.25)
		05/17-CUSTODY		CUSTODY COSTS-MAY 2017	$126,300.31
CASCADE NATURAL GAS CORP		05/17-75997100005	247366	NAT GAS 871 GW WAY 04/18-05/18	$733.01
CITY OF RICHLAND		06/2017 JUNE	247183	CITY UTILITY BILLS/JUNE 2017	$3,129.42
DAY WIRELESS SYSTEMS		435921	247385	51" VALOR LIGHTBAR W/FPIU HOOK	$2,258.88
		439828		EAR PIECES	$214.49
DELL COMPUTER CORPORATION	S017476	10174561679	246918	DELL LATITUDE 7480	$1,465.00
DOSS, DOUG		17-286 DOSS	247070	17-286 CJTC-LEA REVIEW	$38.00
FRONTIER	S017490	07/17 2061882614	246925	TELEPHONE CHARGES 06/19/17 TO	$67.94
	S017497	07/17 2530035792	247214	FRONTIER COMMUNICATIONS MONTHL	$636.63
GALLS, LLC	P058043	BC0434856	247397	SHIPPING	$14.34
	P058043			ST464 DKNV LG REG BLAUER	$266.83
	P058047	BC0436254	247216	SHIPPING	$11.89
	P058047			TR506TDKH 36 34 5.11 TACTICAL	$54.29
	P058047			TR642 TDKH 02 REG 5.11 TACTICA	$54.29
LARSEN GUNSMITHING & FIREARMS	P058046	9205	246940	44H015BK-L TASER HOLSTER BLACK	$200.91
	P058046	9213	247425	801C-4801 PEERLESS HINGED HAND	$182.45
	P058046			#7406 BIANCHI BELT KEEPERS	$108.60
	P058046			QUICK KIT 4-2 SAFARILAND	$65.16
	P058046			700C-4710 PEERLESS CHAINED	$95.57
ON SCENE MEDICAL SERVICES, P.C.		0058	247443	RESPIRATORY QUESTIONNAIRE	$1,220.00
OXARC INC		60005421	247446	CYLINDER RENTAL-APRIL	$8.09
PITNEY BOWES PURCHASE POWER		0617/14823173	246957	POSTAGE 06/01/17 TO 06/30/17	$418.37
TRI CITY HERALD	S017506	3096896	247475	NOTICE OF INTERESTED PARTIES	$98.87
WASHINGTON STATE PATROL		00063981	247485	ACCESS USER FEE 4/1-06/30/17	$600.00
WAT INC	P057891	RICHLANDIT 170501	247299	LIND 90W Power adapter GETAC B	$214.59
	P057891			ADJUST TAX	$0.01
	P057891			FREIGHT	$13.03
XO HOLDINGS LLC DBA		0292555147	246981	PHONE CHARGES 6/23-7/22/17	$6.77
				PHONE CHARGES 6/23-7/22/17	$303.95
				POLICE TOTAL****	**$124,325.32**

Division: 210 ADMINISTRATIVE SERVICES

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
BANK OF AMERICA		TXN00033645	247317	STONE SOUP-ASD LEADRSHP MTG-AP	$62.29
		TXN00033647		ROUND PIZZA-ASD LEADRSHP MTG-A	$74.98
		TXN00033666		STARBUCKS-ASD LEADERSHP MTG-AP	$12.71
		TXN00033709		DELL-monitor soundbar	$28.50

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
BANK OF AMERICA		TXN00033723	247317	AMAZON -MS Ergo Mouse	$34.31
		TXN00033758		STAPLES-ASD-CLOROX WIPES	$7.19
		TXN00033779		STAPLES-ERGO FOOTREST-IB	$37.67
CABOT DOW ASSOCIATES INC	P057294	2017	247361	HR LABOR NEGOTIONS	$3,506.25
XO HOLDINGS LLC DBA		0292555147	246981	PHONE CHARGES 6/23-7/22/17	$19.84
				ADMINISTRATIVE SERVICES TOTAL****	**$3,783.74**
Division: 211 FINANCE					
BANK OF AMERICA		TXN00033413	247317	AMAZON-PRIME-CHARGE IN ERROR	$11.94
		TXN00033434		STAPLES-TONER/STAPLER/BOOKLIFT	$549.84
				STAPLES-POCKET LTR FILES	$57.67
		TXN00033436		STAPLES-FILE PACKET FILES	$50.37
		TXN00033507		STAPLES-PAPER/RECEIPT TAPE	$203.67
		TXN00033521		STAPLES-LABELS/PAPER	$85.78
		TXN00033659		AMAZON-PRIME-CREDIT FOR CHARGE	($11.94)
		TXN00033765		FRED MEYER-GFT CD-DLORD-SVALS	$25.00
		TXN00033861		WFOA-CONF REG-GAGNEBIN	$175.00
		TXN00033865		WFOA-CONF REG-SUCHY	$450.00
		TXN00033869		WFOA-CONF REG-ALLEN	$450.00
		TXN00033872		WFOA-CONF REG-HORTON	$175.00
		TXN00033885		Amazon-Wireless Keyboard	$136.72
		TXN00033887		WFOA-CONF REG-COLEMAN	$250.00
		TXN00033895		WFOA-CONF REG-PORTCH	$175.00
COLUMBIA INDUSTRIES SUPPORT LLC		0050965	246913	ON SITE SHREDDING WO #0081429	$32.45
		0051027		ON SITE SHREDDING WO #0081443	$32.45
FEDERAL EXPRESS CORP		5-850-85757	247210	FED EX SHIPPING CHARGES	$5.88
GARDA CL NORTHWEST INC		10310461	247217	ARMORED CAR SRVCS JUNE 2017	$435.20
JETPAY PAYMENT SERVICES, FL, LLC		2017892	247231	MERCHANT SRVC CHRGS JUNE 17	$35,521.96
PARADISE BOTTLED WATER CO		06/17-ADMIN SRVCS	247254	BOTTLED WATER-JUNE	$51.80
				BOTTLED WATER-JUNE	$51.80
PITNEY BOWES PURCHASE POWER		0617/14823173	246957	POSTAGE 06/01/17 TO 06/30/17	$948.29
POSTMASTER		PERMIT 153-06/29	246951	POSTAGE 6/15 - 6/29/2017	$4,543.41
REDSSON LTD		195625	246955	PORTAL SERVICE LOCATES-JUNE	$258.00
RETAIL LOCKBOX INC		17064812	246958	UB PYMT PROCESSING JUN 17	$2,267.07
XEROX CORPORATION		089782012	247306	MX4-346672 BASE/PRINTS-JUNE	$306.86
		089782013		LX5-692029 BASE/PRINTS-JUNE	$237.92
XO HOLDINGS LLC DBA		0292555147	246981	PHONE CHARGES 6/23-7/22/17	$75.40
				PHONE CHARGES 6/23-7/22/17	$0.22
				PHONE CHARGES 6/23-7/22/17	$131.62
				FINANCE TOTAL****	**$47,684.38**
Division: 212 PURCHASING					

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
BANK OF AMERICA		TXN00033429	247317	OFFICE DEPOT - DYMO LABELMAKER	$177.65
				OFFICE DEPOT - OFFICE SUPPLIES	$10.51
		TXN00033589		SKILLPATH NATIONAL - TRANING J	$149.00
		TXN00033618		THE HOME DEPOT #4746 - Warehou	$33.60
		TXN00033635		ACT MRSC - Webinar	$35.00
		TXN00033684		OFFICE DEPOT - OFFICE SUPPLIES	$140.43
		TXN00033728		WM SUPERCENTER/COFFEE MAKER	$32.54
		TXN00033731		EPASALES/ERRONEOUS CHARGE	$1,885.28
		TXN00033770		EPASALES/CREDIT FOR ERRONEOUS	($1,885.28)
		TXN00033844		OFFICE DEPOT - OFFICE SUPPLIES	$70.91
		TXN00033880		OFFICE DEPOT - OFFICE SUPPLIES	$4.11
		TXN00033882		AMAZON MKTPLACE PMTS - VARIDES	$495.00
CITY OF RICHLAND		06/2017 JUNE	247183	CITY UTILITY BILLS/JUNE 2017	$776.29
ORKIN EXTERMINATING INC	S017270	157978044	247251	PEST CONTROL SERVICES FOR BLDG	$29.87
	S017270			PEST CONTROL SERVICES FOR BLDG	$29.86
PITNEY BOWES PURCHASE POWER		0617/14823173	246957	POSTAGE 06/01/17 TO 06/30/17	$0.46
XEROX CORPORATION	S017272	089782015	247306	XEROX 7855 LEASE AND COPY CHAR	$47.46
	S017272			XEROX 7855 LEASE AND COPY CHAR	$189.84
XO HOLDINGS LLC DBA		0292555147	246981	PHONE CHARGES 6/23-7/22/17	$43.04
				PHONE CHARGES 6/23-7/22/17	$59.09
				PURCHASING TOTAL****	**$2,324.66**

Division: 213 INFORMATION TECHNOLOGY

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
BANK OF AMERICA		TXN00033450	247317	MICROSOFT -Service Technical S	$499.00
		TXN00033457		AMAZON-Ink Cartridge	$54.99
		TXN00033481		AMAZON-Ink Cartridge	$83.70
		TXN00033492		AMAZON-INK CARTRIDGE	$76.72
		TXN00033559		DRI MOBIKIN -Software Mobkin A	$43.39
		TXN00033561		DELL-Latitude Computer	$1,874.66
		TXN00033568		DELL-Dell Dock Kit	$162.89
		TXN00033722		Amazon-Portable slim DVD Write	$265.90
		TXN00033753		Amazon-4 Port 3.0 USB	$27.66
		TXN00033877		MICROSOFT ANSWER DESK - Cre	($499.00)
		TXN00033893		MICROSOFT ANSWER DESK - Pur	$499.00
CASELLE INC	P057390	81710	246907	ANIMAL LICENSE SOFTWARE MONTHL	$169.33
COLLABWARE	P058118	371	247061	Training Collabware Administra	$6,240.00
COLUMBIA BASIN INFORMATION TECHNOLOGY	P057381	INV-000279	246912	INTERNET SERVICE MONTHLY FEE	$800.00
COLUMBIA INDUSTRIES SUPPORT LLC	P057659	0047212	247062	Hard Drive Destruction Fee	$408.50
DELL COMPUTER CORPORATION	S017476	10174561679	246918	DELL LATITUDE 7480	$628.88
	P058035	10175102082		DELL DOCK WD15 WITH 180W ADAPT	$436.54
	P058035	10175171757		DELL LATITUDE 7480	$3,691.54
	P058034	10175171765		ADJUST TAX	($0.01)

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
DELL COMPUTER CORPORATION	P058034	10175171765	246918	Dell Latitude 7480	$1,694.96
FORCEPOINT LLC	P058055	100105710	247396	Triton Manager Quick Start	$1,735.19
PIPKINS, EMILY		17-325 PIPKINS	247113	17-325 TOUR OF SEATTLE CRIM	$74.00
SMARSH, INC.	S017380	INV00245871	247272	ANNUAL RENEWAL MESSAGE ARCHIVI	$1,130.00
XO HOLDINGS LLC DBA		0292555147	246981	PHONE CHARGES 6/23-7/22/17	$247.83
				INFORMATION TECHNOLOGY TOTAL****	**$20,345.67**
Division: 220 HUMAN RESOURCES					
BANK OF AMERICA		TXN00033382	247317	EVERGREEN SAFETY-FLAGGER COURS	$1,170.51
		TXN00033421		WAL-MART-HR VACUUM CLEANER	$102.08
		TXN00033434		STAPLES-PRINT TONER/HR/JR	$149.27
		TXN00033461		MONTEREY CO-HR KEYCHNS-1YR	$1,188.00
		TXN00033656		STAPLES-PAPER/FOLDERS/TAPE	$218.86
		TXN00033664		SHRM-MEMBER DUES-R PARKER	$199.00
		TXN00033671		WORLDATWORK-JUBB RENEWAL	$265.00
		TXN00033688	247315	ESS-EMP BACKGROUND CHECKS	$105.00
		TXN00033698	247317	ESSENTIA HLTH-PRE EMP PHYSICAL	$305.00
		TXN00033799		SHRM-MEMBER DUES-A JUBB	$199.00
		TXN00033802		ESS-EMP BACKGROUND CHECKS	$263.00
		TXN00033804		ESS-EMP BACKGROUND CHECKS	$285.50
		TXN00033816		PAYPAL-EEO-1 RPT-WEBINAR-NASH	$164.00
		TXN00033822		HR CERT INST-HRCI-CERT-PAULSEN	$150.00
		TXN00033831		STAPLES-PENS	$13.31
		TXN00033856		STAPLES-FOOTREST-AJ	$37.67
BIOSH		4028-B	246903	DOT DRUG/ALCOHOL SCREEN	$340.00
COLUMBIA INDUSTRIES SUPPORT LLC		0051026	246913	ON SITE SHREDDING WO #0081737	$28.33
FEDERAL EXPRESS CORP		5-844-17359	246924	SHIPPING CHARGES JUNE 2017	$7.15
		5-850-85757	247210	FED EX SHIPPING CHARGES	$8.98
LOURDES HEALTH WELLNESS		53034	247430	PHYSICAL-DOT-TOYOOKA	$76.00
ON SCENE MEDICAL SERVICES, P.C.		0059-	247443	PRE EMP-PHYSICALS/VACCINATIONS	$1,763.00
PITNEY BOWES PURCHASE POWER		0617/14823173	246957	POSTAGE 06/01/17 TO 06/30/17	$3.24
SUMMIT LAW GROUP PLLC		85754	246966	LABOR/EMPLMNT NEWSLETTER 17/18	$298.66
THE WESLEY GROUP	P057966	6327	246967	LABOR NEGOTATION SVCS-WESLEY G	$4,000.00
XEROX CORPORATION		089782014	247489	MX4-354245 BASE/PRINTS-JUN	$371.00
XO HOLDINGS LLC DBA		0292555147	246981	PHONE CHARGES 6/23-7/22/17	$71.32
				HUMAN RESOURCES TOTAL****	**$11,782.88**
Division: 300 COMMUNITY &DEVELOPMENT SERVICE					
ABADAN INC		CNIN135751	247157	XEROX6204 MAINT 6/23-7/22/17	$141.13
BANK OF AMERICA		TXN00033440	247317	MOD PIZZA -SITE VISIT, DEVELOP	$22.94
		TXN00033641		DOMINO'S-CONSULTANT MTG, COMP	$31.12
		TXN00033752		SEATTLE METER PARKING -TRIP# 1	$17.28

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
BANK OF AMERICA		TXN00033763	247317	SEATTLE METER PARKING - TRIP#1	$4.28
		TXN00033777		HAMPTON INN -TRIP 17-271, K.JE	$196.77
RICHLAND ACE HARDWARE		57209	247262	KEYS-PARKWAY KIOSK	$9.09
XEROX CORPORATION		89781999	247306	MX4-343179 BASE/PRINTS JUNE	$373.36
XO HOLDINGS LLC DBA		0292555147	246981	PHONE CHARGES 6/23-7/22/17	$6.14
				PHONE CHARGES 6/23-7/22/17	$19.78
				PHONE CHARGES 6/23-7/22/17	$20.09
				PHONE CHARGES 6/23-7/22/17	$20.15
				PHONE CHARGES 6/23-7/22/17	$27.24
				PHONE CHARGES 6/23-7/22/17	$111.00
				COMMUNITY &DEVELOPMENT SERVICE TOTAL****	**$1,000.37**
Division: 301 DEVELOPMENT SERVICES					
ASSOCIATION OF WASHINGTON CITIES		2017 SIMON	246898	ANNUAL DUES- R. SIMON	$100.00
BANK OF AMERICA		TXN00033464	247317	DISPLAYS2GO-FLOOR STAND	$77.31
		TXN00033590		STAPLES - BINDERS, PAPER	$76.50
		TXN00033597		WPY PAW - TRIP#17-299, R.SIMON	$80.00
		TXN00033599		STAPLES - PENS	$4.90
		TXN00033605		STAPLES - ENVEL., PAPER, PENS	$54.32
		TXN00033643		SILVER CLOUD- TRIP# 17-299, R.	$274.56
		TXN00033652		STAPLES - ENVELOPES, PENS	$58.13
		TXN00033741		IAPMO - CERT. RENEWAL, M.BORIN	$70.00
		TXN00033762		STAPLES - KEYBOARD,MOUSE,FOLDE	$137.76
		TXN00033819		WA DOL - DRIVER ABSTRACT, R.SI	$13.00
		TXN00033835		FASTSIGN-8"CHAIN-10X48X3MM	$87.18
		TXN00033847		JIMMY JOHNS -COMP PLAN PRE MEE	$41.28
		TXN00033878		SAFEWAY-PC TOUR WATER	$8.67
		TXN00033881		COUNTRY MERCANTILE -PC TOUR IC	$39.93
		TXN00033884		STAPLES - COPY PAPER	$42.95
BEN FRANKLIN TRANSIT		2036017	247168	VAN RENTAL-PC TOUR	$31.32
MCLEAN LAW OFFICE		GM-07062017	247245	C178-14 HEARING EXAMINER SRVCS	$4,455.00
PITNEY BOWES PURCHASE POWER		0617/14823173	246957	POSTAGE 06/01/17 TO 06/30/17	$118.49
TRI CITY HERALD	S017506	3110162	247475	PHN 061517 BOA RAN ON 6/4/17	$39.55
	S017506	3129239		DNS FILE #EA2017-07 RAN ON 6/1	$86.51
WATER SOLUTIONS INC		16278	247300	3 WTR MACHINES -JULY 2017	$39.63
				3 WTR MACHINES -JULY 2017	$16.29
XEROX CORPORATION		089782001	247154	LX5-692207 BASE/PRINTS- JUNE	$70.67
				DEVELOPMENT SERVICES TOTAL****	**$6,023.95**
Division: 302 REDEVELOPMENT					
BANK OF AMERICA		TXN00033518	247317	HOLIDAY INN EXPRESS -TRIP# 17-	$99.92
		TXN00033537		PAYPAL-REG. TRIP# 17-298, M.TH	$60.00

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
BANK OF AMERICA		TXN00033608	247317	FASTSIGNS-BROCHR-RACK SIGNS	$48.04
PITNEY BOWES PURCHASE POWER		0617/14823173	246957	POSTAGE 06/01/17 TO 06/30/17	$0.67
SHANNON & WILSON INC		8289	247271	GROUNDWATER MONITORING-SHOPS	$806.52
				REDEVELOPMENT TOTAL**	**$1,015.15**
Division: 303 LIBRARY					
BANK OF AMERICA		TXN00033367	247317	INGRAM BOOKS	$729.28
		TXN00033371		INGRAM BOOKS	$189.77
		TXN00033384		OVERDRIVE DIGITAL	$358.64
		TXN00033392		STAPLES	$390.92
		TXN00033395		THE HOME DEPOT #4746 - Purchas	$54.25
		TXN00033396		INGRAM BOOKS	$60.71
		TXN00033398		INGRAM BOOKS	$431.72
		TXN00033407		INGRAM BOOKS	$100.14
		TXN00033412		INGRAM BOOKS	$598.02
		TXN00033414		INGRAM BOOKS	$69.25
		TXN00033415		INGRAM BOOKS	$16.50
		TXN00033427		BAKER & TAYLOR BOOKS	$163.86
		TXN00033437		INGRAM BOOKS	$113.48
		TXN00033448		OVERDRIVE DIGITAL	$221.72
		TXN00033460		INGRAM BOOKS	$26.47
		TXN00033463		INGRAM BOOKS	$171.00
		TXN00033465		INGRAM BOOKS	$327.31
		TXN00033469		INGRAM BOOKS	$45.16
		TXN00033470		INGRAM BOOKS	$31.45
		TXN00033475		MIDWEST AV	$2,197.26
		TXN00033494		RECORDED BOOKS	$78.26
		TXN00033495		INGRAM BOOKS	$17.79
		TXN00033505		OVERDRIVE DIGITAL	$618.93
		TXN00033511		RECORDED BOOKS	$7.55
		TXN00033517		BLACKSTONE AUDIO	$90.00
		TXN00033519		STAPLES - Purchase	$117.94
		TXN00033524		ONE CALL NOW	$310.45
		TXN00033526		INGRAM BOOKS	$317.78
		TXN00033534		INGRAM BOOKS	$57.49
		TXN00033539		STAPLES - Purchase	$35.12
		TXN00033540		STAPLES - Purchase	$109.68
		TXN00033546		INGRAM BOOKS	$567.36
		TXN00033556		AMAZON BOOKS	$53.09
		TXN00033565		MIDWEST DVD	$119.90
		TXN00033566		INGRAM BOOKS	$163.45
		TXN00033577		INGRAM BOOKS	$22.07

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
BANK OF AMERICA		TXN00033579	247317	INGRAM BOOKS	$188.01
		TXN00033580		INGRAM BOOKS	$176.89
		TXN00033603		INGRAM BOOKS	$204.95
		TXN00033604		INGRAM BOOKS	$301.05
		TXN00033606		INGRAM BOOKS	$164.12
		TXN00033609		INGRAM BOOKS	$18.02
		TXN00033612		INGRAM BOOKS	$69.67
		TXN00033615		INGRAM BOOKS	$218.48
		TXN00033619		INGRAM BOOKS	$71.82
		TXN00033623		INGRAM BOOKS	$36.06
		TXN00033640		INGRAM BOOKS	$178.28
		TXN00033642		INGRAM BOOKS	$100.24
		TXN00033654		INGRAM BOOKS	$17.85
		TXN00033663		INGRAM BOOKS	$219.75
		TXN00033670		INGRAM BOOKS	$211.01
		TXN00033681		INGRAM BOOKS	$101.54
		TXN00033682		INGRAM BOOKS	$34.47
		TXN00033687		INGRAM BOOKS	$108.96
		TXN00033710		INGRAM BOOKS	$633.28
		TXN00033720		INGRAM BOOKS	$129.63
		TXN00033725		INGRAM BOOKS	$88.36
		TXN00033736		INGRAM BOOKS	$219.31
		TXN00033755		INGRAM BOOKS	$328.85
		TXN00033760		INGRAM BOOKS	$57.39
		TXN00033761		INGRAM BOOKS	$153.42
		TXN00033771		INGRAM BOOKS	$41.02
		TXN00033773		INGRAM BOOKS	$79.35
		TXN00033775		INGRAM BOOKS	$44.72
		TXN00033781		INGRAM BOOKS	$30.42
		TXN00033785		INGRAM BOOKS	$26.11
		TXN00033795		INGRAM BOOKS	$125.65
		TXN00033814		INGRAM BOOKS	$110.49
		TXN00033826		INGRAM BOOKS	$64.49
		TXN00033830		INGRAM BOOKS	$79.73
		TXN00033832		INGRAM BOOKS	$59.93
		TXN00033834		INGRAM BOOKS	$110.31
		TXN00033838		INGRAM BOOKS	$74.87
		TXN00033841		INGRAM BOOKS	$26.11
		TXN00033845		INGRAM BOOKS	$124.01
		TXN00033846		INGRAM BOOKS	$64.55
		TXN00033848		WM SUPERCENTER #3261 - ARTS CO	$26.96

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
BANK OF AMERICA		TXN00033853	247317	INGRAM BOOKS	$22.25
		TXN00033854		INGRAM BOOKS	$52.21
		TXN00033855		INGRAM BOOKS	$128.47
		TXN00033864		BLACKSTONE AUDIO	$550.59
		TXN00033866		INGRAM BOOKS	$176.17
		TXN00033874		OFFICE DEPOT #2766 - SUPPLIES	$29.85
BIBLIOTHECA ITG LLC		SI0029289-US	247355	RFID TAGS	$3,654.97
		SI0029290-US		RFID TAGS	$1,998.22
CITY OF RICHLAND		06/2017 JUNE	247183	CITY UTILITY BILLS/JUNE 2017	$4,527.03
FRONTIER	S017493	0717 5099433152	247080	FRONTIER COMMUNICATIONS MONTHL	$375.87
IDENTISYS INC		347185	247405	PRINT RIBBONS	$1,728.49
PITNEY BOWES PURCHASE POWER		0617/14823173	246957	POSTAGE 06/01/17 TO 06/30/17	$484.45
WASHINGTON STATE PATROL		I17009104	247485	VOLUNTEER BACKGROUND CHECKS	$24.00
XEROX CORPORATION		089498089	247489	LX5-692939 BASE/PRINTS-MAY	$175.83
		089498090		LX5-692946 BASE/PRINTS-MAY	$362.90
		089782023		LX5-692917 BASE/PRINTS-JUN	$468.99
		089782024		LX5-692943 BASE/PRINTS-JUN	$140.21
XO HOLDINGS LLC DBA		0292555147	246981	PHONE CHARGES 6/23-7/22/17	$149.54
				LIBRARY TOTAL****	**$29,153.94**
Division: 330 PARKS & RECREATION ADMIN					
BANK OF AMERICA		TXN00033416	247317	THE HOME DEPOT #4746 - BBQ	$121.60
		TXN00033444		WAL-MART #3261 - STAFF BBQ	$91.58
		TXN00033458		YOKE'S FRESH MARKET - STAFF BB	$104.17
		TXN00033620		SENTINEL - DBIA DARRIN SWEENEY	$326.23
		TXN00033627		SENTINEL - PARKING DBIA DARRIN	$10.00
GEOLINE INC		345085	247399	TRIMBLE BASE STATION & ANTENNA	$1,000.00
				PARKS & RECREATION ADMIN TOTAL****	**$1,653.58**
Division: 331 PARKS & REC - RECREATION					
ACADEMY OF CHILDREN'S THEATER		070517	247041	HCS PERFORMANCE 7/5/17	$75.00
BANK OF AMERICA		TXN00033373	247317	IN STARFISH AQUATICS INS - SW	$1,412.64
		TXN00033390		Amazon.com - KEYBOARD, MOUSE,	$65.13
		TXN00033410		Sure Shot Billiards - RECOVER	$190.05
		TXN00033420		SUNWAY INC. - SUITS FOR GUARDS	$428.60
		TXN00033431		STAPLES - PRINTER PAPER	$85.90
		TXN00033455		WAL-MART #3261 - MOVIE FOR MOV	$21.68
		TXN00033462		LOWES #00249 - GEO COIN CHALLE	$3.28
		TXN00033474		WM SUPERCENTER #3261 - GEORGE	$288.52
		TXN00033479		KENNEWICK RANCH & HOME - GEOCO	$24.96
		TXN00033487		OFFICE DEPOT #2766 - GEOCOIN C	$27.78
		TXN00033493		SIGNSIMPL LLC - Monthly Servic	$16.00

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
BANK OF AMERICA		TXN00033504	247317	KIE SUPPLY- IRRIGATION - GEOCO	$11.40
		TXN00033562		FRED-MEYER #0286 - GEORGE PROU	$41.34
		TXN00033578		Amazon.com - GEOCOIN CHALLENGE	$15.15
		TXN00033607		LEWIS & CLARK TRAIL SP	$175.00
		TXN00033611		WAL-MART #3261 - GEORGE PROUT	$191.88
		TXN00033613		WM SUPERCENTER #3261 - RCC SUP	$27.42
		TXN00033624		OFFICE DEPOT #5910 - RETURN	($47.68)
		TXN00033631		MICHAELS STORES 9605 - GEOCOIN	$8.68
		TXN00033646		STAPLES - RCC OFFICE SUPPLIES	$46.93
		TXN00033672		OFFICE DEPOT - RCC SUPPLIES	$44.95
				OFFICE DEPOT #962 - GEORGE PRO	$89.00
		TXN00033676		STAPLES - RCC OFFICE SUPPLIES	$70.04
		TXN00033688	247315	ESS-EMP BACKGROUND CHECKS	($77.00)
		TXN00033726	247317	STAPLES - PRINTER CARTRIDGE	$157.46
		TXN00033744		OFFICE DEPOT #2766 - WIRELESS	$21.71
		TXN00033757		FRED-MEYER #0286 - CLIPBOARD &	$37.04
		TXN00033784		SAFEWAY STORE00003335 - POOL	$22.95
		TXN00033791		Amazon.com - FILE FOLDERS	$25.65
		TXN00033793		PIZZA HUT 10429 - BIRTHDAY PAR	$50.88
		TXN00033842		AMAZON MKTPLACE PMTS - LABEL W	$33.42
		TXN00033879		JOINHOMEBASE.COM - TIME CARD S	$9.95
BRANDING IRON		72217LUAU	247173	HCS - LUAU SUPPLIES	$2,600.00
CAMARENA LATIN RHYTHMS		JUNE 2017	247363	SALSA INSTRUCTOR-JUNE	$1,177.88
CLOVERDAYLE LLC		081217 PERFORM	247374	HCS PERFORMANCE AT PUB N GRUB	$1,750.00
COLUMBIANS DRUM AND BUGLE CORPS		JUNE/JULY 2017	247063	HCS PERFORMANCES	$1,000.00
FRONTIER	S017490	07/17 2061882614	246925	TELEPHONE CHARGES 06/19/17 TO	$192.65
MASON, PATTI L		JUNE 2017	247243	FITNESS CLASSES - JUNE	$489.36
MILLER, JO ANN			247435	DANCE INSTRUCTOR-JUNE	$660.20
P.S. MEDIA INC	P057907	170793	247111	PRODUCTION - PRINTING OF SIGNS	$543.00
	P057907	170829REV		ADVERTISING - ADVERTISING ON	$3,000.00
PITNEY BOWES PURCHASE POWER		0617/14823173	246957	POSTAGE 06/01/17 TO 06/30/17	$9.22
				POSTAGE 06/01/17 TO 06/30/17	$5,503.40
				POSTAGE 06/01/17 TO 06/30/17	$0.92
SUSAN KATHLEEN VITULLI		05/2017	247133	PAINTING CLASS #6116	$540.00
		06/2017		PAINTING CLASS #6117	$168.75
XO HOLDINGS LLC DBA		0292555147	246981	PHONE CHARGES 6/23-7/22/17	$95.34
				PHONE CHARGES 6/23-7/22/17	$36.85
				PHONE CHARGES 6/23-7/22/17	$6.14
				PARKS & REC - RECREATION TOTAL****	**$21,369.42**

Division: 335 PARKS & REC - PARKS&FACILITIES

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
ABM JANITORIAL NORTHWEST		11042204	247040	JANITORIAL SRVCS-JUNE	$2,342.86

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
ABM JANITORIAL NORTHWEST		11042204	247040	JANITORIAL SRVCS-JUNE	$903.54
				JANITORIAL SRVCS-JUNE	$527.01
				JANITORIAL SRVCS-JUNE	$3,128.45
				JANITORIAL SRVCS-JUNE	$2,667.25
				JANITORIAL SRVCS-JUNE	$978.44
AIREFCO INC		3789146	247042	V-BELT	$22.28
		3807503		FILTER	$9.44
BACKFLOW APPARATUS & VALVE CO		806221	247048	REPAIR KIT	$173.33
BANK OF AMERICA		TXN00033386	247317	AMAZON MKTPLACE PMTS - WATER	$93.42
		TXN00033401		AMAZON MKTPLACE PMTS - MAGNETI	$59.99
		TXN00033402		KENNEWICK RANCH & HOME - FACIL	$314.92
		TXN00033404		CARROT TOP INDUSTRIES INC - US	$762.23
		TXN00033418		THE HOME DEPOT #4746 - FIRESTA	$92.08
		TXN00033419		OFFICE DEPOT #962 - HVAC OFFIC	$41.44
		TXN00033435		AMAZON MKTPLACE PMTS -OFFICE S	$27.10
		TXN00033445		TARGET 00023143 - GRILL	$2.99
		TXN00033467		AmazonPrime Membership	$11.94
		TXN00033471		THE HOME DEPOT #4746 - LESLIE	$6.92
		TXN00033488		GRIGGS ACE RICHLAND - GEORGE P	$12.66
		TXN00033496		THE HOME DEPOT #4746 - SUPPLIE	$54.17
		TXN00033506		THE HOME DEPOT #4746 - ELECTRI	$39.61
		TXN00033508		Amazon.com - POOL/SPA FILTER	$14.39
		TXN00033512		GRIGGS ACE RICHLAND - GEORGE P	$19.53
		TXN00033531		Amazon.com - POOL AND SPA SAND	$59.22
		TXN00033532		THE HOME DEPOT #4746 - CITY HA	$124.01
		TXN00033533		GRIGGS ACE RICHLAND - CITY SPO	$10.85
		TXN00033535		GRIGGS ACE RICHLAND - SIGN REP	$22.34
		TXN00033544		AMAZON MKTPLACE PMTS - PUMP TU	$59.99
		TXN00033545		THE HOME DEPOT #4746 - COLUMBI	$181.59
		TXN00033547		ACE HDWE - TOOLS FOR TRUCK # 2	$21.71
		TXN00033550		SCP LINCOLN-CONCORD 265 - SUPP	$75.30
		TXN00033553		AMAZON MKTPLACE PMTS - REPLACE	$17.12
		TXN00033558		THE HOME DEPOT #4746 - SHOP SU	$10.84
		TXN00033564		AMAZON MKTPLACE PMTS - UCADPTR	$16.86
		TXN00033569		LOGMEIN GOTOMEETING - CONFERNC	$20.64
		TXN00033571		AMAZON MKTPLACE PMTS - HVAC SU	$71.85
		TXN00033572		THE HOME DEPOT #4746 - LESLIE	$27.26
		TXN00033574		GRIGGS ACE RICHLAND - LESLIE P	$27.12
		TXN00033582		AMAZON MKTPLACE PMTS - AQUA LU	$37.99
		TXN00033585		ULINE SHIP SUPPLIES - RUBBER	$221.10
		TXN00033588		HARBOR FREIGHT TOOLS 49 - TRUC	$32.57

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
BANK OF AMERICA		TXN00033592	247317	EREPLACEMENTPARTS.COM - CUTTER	$47.76
		TXN00033610		EWING IRRIGATION PRD 181 - UPT	$195.39
		TXN00033629		THE HOME DEPOT #4746 - UPTOWN	$145.52
		TXN00033633		WAL-MART #3261 -COLUMBIA PLAYF	$16.68
		TXN00033657		ACE HDWE - PARTS FOR TRUCK #33	$217.75
		TXN00033669		THE HOME DEPOT #4746 - COLUMBI	$24.05
		TXN00033673		AmazonPrime Membership - HVAC	$107.51
		TXN00033674		THE HOME DEPOT #4746 - COLUMBI	$20.60
		TXN00033679		THE HOME DEPOT #4746 - 703 WHI	$34.59
		TXN00033692		GRIGGS ACE RICHLAND - GEORGE P	$3.13
		TXN00033694		GRIGGS ACE RICHLAND - COLUMBIA	$22.77
		TXN00033696		ULINE SHIP SUPPLIES - TRASH	$142.95
		TXN00033715		GRIGGS ACE RICHLAND - LIBRARY	$12.78
		TXN00033734		COLUMBIA RIGGING CORP - HOWARD	$125.98
		TXN00033742		THE HOME DEPOT #4746 - TRUCK S	$14.88
		TXN00033743		THE HOME DEPOT #4746 - GEORGE	$21.13
		TXN00033766		GRIGGS ACE RICHLAND - GEORGE P	$21.71
		TXN00033767		GRIGGS ACE RICHLAND - SPAYER R	$13.88
		TXN00033768		GRIGGS ACE RICHLAND - GEORGE P	$16.78
		TXN00033778		COSTCO WHSE #0740 - PARKS SUPP	$38.03
		TXN00033792		MAVERIK #448 - CHARGER FOR PAC	$19.54
		TXN00033794		THE HOME DEPOT #4746 - SUPPLIE	$217.90
		TXN00033806		ULINE SHIP SUPPLIES - JUMBO	$248.92
		TXN00033820		GRIGGS ACE RICHLAND - SPRAY TR	$31.37
		TXN00033833		THE HOME DEPOT #4746 - CLAYBEL	$23.89
		TXN00033849		MOST DEPENDABLE FOUNTAINS - LE	$86.82
		TXN00033858		EREPLACEMENTPARTS.COM - Credit	($47.76)
		TXN00033883		GRIGGS ACE RICHLAND - COUMBIA	$4.21
		TXN00033886		THE HOME DEPOT #4746 - HOWARD	$11.91
BEAVER BARK & ROCK		805305	247050	SOIL	$43.40
		806513		CONCRETE	$192.88
		826505		SOD	$19.48
CASCADE NATURAL GAS CORP		06/17-75226321539	247056	NAT GAS 2710 DUPRT 5/18-6/15	$40.92
		06/17-90577100002		NAT GAS 300 BLDG 05/17-6/15	$286.48
CASCADE RECREATION INC		7687	247179	WALL ENCLOSURE	$639.66
CITY OF RICHLAND		06/2017 JUNE	247183	CITY UTILITY BILLS/JUNE 2017	$10.29
				CITY UTILITY BILLS/JUNE 2017	$189.45
				CITY UTILITY BILLS/JUNE 2017	$35.48
				CITY UTILITY BILLS/JUNE 2017	$254.75
				CITY UTILITY BILLS/JUNE 2017	$187.81
				CITY UTILITY BILLS/JUNE 2017	$35.75

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
CITY OF RICHLAND		06/2017 JUNE	247183	CITY UTILITY BILLS/JUNE 2017	$27.87
				CITY UTILITY BILLS/JUNE 2017	$36.60
				CITY UTILITY BILLS/JUNE 2017	$34.95
				CITY UTILITY BILLS/JUNE 2017	$37.16
				CITY UTILITY BILLS/JUNE 2017	$32.35
				CITY UTILITY BILLS/JUNE 2017	$182.36
				CITY UTILITY BILLS/JUNE 2017	$37.38
				CITY UTILITY BILLS/JUNE 2017	$180.25
				CITY UTILITY BILLS/JUNE 2017	$39.11
				CITY UTILITY BILLS/JUNE 2017	$9.95
				CITY UTILITY BILLS/JUNE 2017	$173.35
				CITY UTILITY BILLS/JUNE 2017	$168.55
				CITY UTILITY BILLS/JUNE 2017	$39.28
				CITY UTILITY BILLS/JUNE 2017	$37.08
				CITY UTILITY BILLS/JUNE 2017	$217.60
				CITY UTILITY BILLS/JUNE 2017	$241.87
				CITY UTILITY BILLS/JUNE 2017	$27.05
				CITY UTILITY BILLS/JUNE 2017	$28.69
				CITY UTILITY BILLS/JUNE 2017	$231.95
				CITY UTILITY BILLS/JUNE 2017	$29.19
				CITY UTILITY BILLS/JUNE 2017	$29.22
				CITY UTILITY BILLS/JUNE 2017	$230.36
				CITY UTILITY BILLS/JUNE 2017	$29.77
				CITY UTILITY BILLS/JUNE 2017	$34.90
				CITY UTILITY BILLS/JUNE 2017	$29.80
				CITY UTILITY BILLS/JUNE 2017	$208.30
				CITY UTILITY BILLS/JUNE 2017	$16.14
				CITY UTILITY BILLS/JUNE 2017	$29.82
				CITY UTILITY BILLS/JUNE 2017	$31.74
				CITY UTILITY BILLS/JUNE 2017	$28.50
				CITY UTILITY BILLS/JUNE 2017	$154.55
				CITY UTILITY BILLS/JUNE 2017	$28.38
				CITY UTILITY BILLS/JUNE 2017	$165.75
				CITY UTILITY BILLS/JUNE 2017	$33.57
				CITY UTILITY BILLS/JUNE 2017	$221.40
				CITY UTILITY BILLS/JUNE 2017	$78.34
				CITY UTILITY BILLS/JUNE 2017	$70.85
				CITY UTILITY BILLS/JUNE 2017	$116.50
				CITY UTILITY BILLS/JUNE 2017	$107.30
				CITY UTILITY BILLS/JUNE 2017	$105.09
				CITY UTILITY BILLS/JUNE 2017	$71.99

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
CITY OF RICHLAND		06/2017 JUNE	247183	CITY UTILITY BILLS/JUNE 2017	($56.81)
				CITY UTILITY BILLS/JUNE 2017	$27.25
				CITY UTILITY BILLS/JUNE 2017	$98.21
				CITY UTILITY BILLS/JUNE 2017	$164.05
				CITY UTILITY BILLS/JUNE 2017	$75.81
				CITY UTILITY BILLS/JUNE 2017	$65.15
				CITY UTILITY BILLS/JUNE 2017	$97.66
				CITY UTILITY BILLS/JUNE 2017	$97.23
				CITY UTILITY BILLS/JUNE 2017	$95.19
				CITY UTILITY BILLS/JUNE 2017	$95.00
				CITY UTILITY BILLS/JUNE 2017	$90.19
				CITY UTILITY BILLS/JUNE 2017	$82.96
				CITY UTILITY BILLS/JUNE 2017	$89.36
				CITY UTILITY BILLS/JUNE 2017	$89.30
				CITY UTILITY BILLS/JUNE 2017	$131.50
				CITY UTILITY BILLS/JUNE 2017	$75.70
				CITY UTILITY BILLS/JUNE 2017	$144.37
				CITY UTILITY BILLS/JUNE 2017	$162.37
				CITY UTILITY BILLS/JUNE 2017	($61.21)
				CITY UTILITY BILLS/JUNE 2017	$6.82
				CITY UTILITY BILLS/JUNE 2017	($35.53)
				CITY UTILITY BILLS/JUNE 2017	$40.85
				CITY UTILITY BILLS/JUNE 2017	$42.55
				CITY UTILITY BILLS/JUNE 2017	$153.85
				CITY UTILITY BILLS/JUNE 2017	$151.48
				CITY UTILITY BILLS/JUNE 2017	$145.35
				CITY UTILITY BILLS/JUNE 2017	$121.45
				CITY UTILITY BILLS/JUNE 2017	$43.90
				CITY UTILITY BILLS/JUNE 2017	$122.96
				CITY UTILITY BILLS/JUNE 2017	$135.90
				CITY UTILITY BILLS/JUNE 2017	$44.44
				CITY UTILITY BILLS/JUNE 2017	$45.62
				CITY UTILITY BILLS/JUNE 2017	$46.80
				CITY UTILITY BILLS/JUNE 2017	$754.07
				CITY UTILITY BILLS/JUNE 2017	$129.80
				CITY UTILITY BILLS/JUNE 2017	$48.03
				CITY UTILITY BILLS/JUNE 2017	$51.51
				CITY UTILITY BILLS/JUNE 2017	$103.14
				CITY UTILITY BILLS/JUNE 2017	$145.28
				CITY UTILITY BILLS/JUNE 2017	$1,615.65
				CITY UTILITY BILLS/JUNE 2017	$415.41

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
CITY OF RICHLAND		06/2017 JUNE	247183	CITY UTILITY BILLS/JUNE 2017	$409.70
				CITY UTILITY BILLS/JUNE 2017	$1,505.85
				CITY UTILITY BILLS/JUNE 2017	$1,580.55
				CITY UTILITY BILLS/JUNE 2017	$405.85
				CITY UTILITY BILLS/JUNE 2017	$382.69
				CITY UTILITY BILLS/JUNE 2017	$367.20
				CITY UTILITY BILLS/JUNE 2017	$1,658.39
				CITY UTILITY BILLS/JUNE 2017	$568.65
				CITY UTILITY BILLS/JUNE 2017	$465.25
				CITY UTILITY BILLS/JUNE 2017	$591.25
				CITY UTILITY BILLS/JUNE 2017	$340.85
				CITY UTILITY BILLS/JUNE 2017	$624.75
				CITY UTILITY BILLS/JUNE 2017	$337.37
				CITY UTILITY BILLS/JUNE 2017	$334.80
				CITY UTILITY BILLS/JUNE 2017	$331.90
				CITY UTILITY BILLS/JUNE 2017	$331.79
				CITY UTILITY BILLS/JUNE 2017	$916.10
				CITY UTILITY BILLS/JUNE 2017	$128.83
				CITY UTILITY BILLS/JUNE 2017	$1,383.43
				CITY UTILITY BILLS/JUNE 2017	$1,152.82
				CITY UTILITY BILLS/JUNE 2017	$493.75
				CITY UTILITY BILLS/JUNE 2017	$1,166.34
				CITY UTILITY BILLS/JUNE 2017	$481.10
				CITY UTILITY BILLS/JUNE 2017	$1,111.12
				CITY UTILITY BILLS/JUNE 2017	$1,184.04
				CITY UTILITY BILLS/JUNE 2017	$543.15
				CITY UTILITY BILLS/JUNE 2017	$1,098.75
				CITY UTILITY BILLS/JUNE 2017	$733.90
				CITY UTILITY BILLS/JUNE 2017	$1,354.14
				CITY UTILITY BILLS/JUNE 2017	$455.35
				CITY UTILITY BILLS/JUNE 2017	$3,812.09
				CITY UTILITY BILLS/JUNE 2017	$1,391.58
				CITY UTILITY BILLS/JUNE 2017	$1,055.40
				CITY UTILITY BILLS/JUNE 2017	$478.96
				CITY UTILITY BILLS/JUNE 2017	$1,452.90
				3353003	$472.28
				CITY UTILITY BILLS/JUNE 2017	$970.14
				CITY UTILITY BILLS/JUNE 2017	$1,457.04
				CITY UTILITY BILLS/JUNE 2017	$1,314.09
				CITY UTILITY BILLS/JUNE 2017	$726.88
				CITY UTILITY BILLS/JUNE 2017	$1,720.65

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
CITY OF RICHLAND		06/2017 JUNE	247183	CITY UTILITY BILLS/JUNE 2017	$14,606.65
				CITY UTILITY BILLS/JUNE 2017	$2,624.20
				CITY UTILITY BILLS/JUNE 2017	$2,859.80
				CITY UTILITY BILLS/JUNE 2017	$905.75
				CITY UTILITY BILLS/JUNE 2017	$636.64
				CITY UTILITY BILLS/JUNE 2017	$2,386.27
				CITY UTILITY BILLS/JUNE 2017	$832.04
				CITY UTILITY BILLS/JUNE 2017	$6,305.85
				CITY UTILITY BILLS/JUNE 2017	$311.85
				CITY UTILITY BILLS/JUNE 2017	$947.04
				CITY UTILITY BILLS/JUNE 2017	$843.41
				CITY UTILITY BILLS/JUNE 2017	$306.19
				CITY UTILITY BILLS/JUNE 2017	$809.20
				CITY UTILITY BILLS/JUNE 2017	$887.95
				CITY UTILITY BILLS/JUNE 2017	$898.10
				CITY UTILITY BILLS/JUNE 2017	$269.45
				CITY UTILITY BILLS/JUNE 2017	$317.98
				CITY UTILITY BILLS/JUNE 2017	$902.54
				CITY UTILITY BILLS/JUNE 2017	$328.10
				CITY UTILITY BILLS/JUNE 2017	$744.65
				CITY UTILITY BILLS/JUNE 2017	$270.43
				CITY UTILITY BILLS/JUNE 2017	$275.63
				3352002	$296.00
				CITY UTILITY BILLS/JUNE 2017	$2,962.50
				CITY UTILITY BILLS/JUNE 2017	$840.30
				CITY UTILITY BILLS/JUNE 2017	$4,159.60
CORRECT EQUIPMENT INC		35224	247064	SERVICE CALL	$1,116.91
DEPARTMENT OF LABOR & INDUSTRIES		204043	247386	FAILURE TO CORRECT	$285.40
		209270		FAILURE TO CORRECT	$457.00
ELTOPIA WEST GREENHOUSE LLC		1005098	247072	BEDDING FLATS/SEED	$1,393.82
		1005109		BEDDING FLATS	$294.58
EWING IRRIGATION PRODUCTS INC		3596021	247078	SPORTLINE CHALK/TURFACE	$763.24
		3635621		CARSON JUMBO LID	$363.06
FARMERS EXCHANGE		185544	247079	BLOWER INSPECTION	$45.61
FRONTIER	S017490	07/17 2061882614	246925	TELEPHONE CHARGES 06/19/17 TO	$1,105.06
	S017490			TELEPHONE CHARGES 06/19/17 TO	$32.04
GTP INVESTMENTS LLC	P057396	404265834	247083	BADGER MTN LEASE FOR CITY CELL	$10.94
	P057396	404265844	246929	BADGER MTN LEASE FOR CITY CELL	$312.50
IRRIGATION SPECIALISTS INC		1207758-01	247088	IRRIGATION SUPPLIES	$165.33
MIGHTY JOHNS PORTABLE TOILET & SEPTIC		38887	247104	POL RETNAL-GOETHALS	$91.00
		38888		POL RENT LYNNWOOD PARK	$91.00

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
MIGHTY JOHNS PORTABLE TOILET & SEPTIC		38889	247104	POL SERVICE/RENT	$564.00
MILLER PAINT COMPANY INC		29931492	247105	PAINT	$31.44
		30161895		FLAT PAINT	$29.59
		30204649		FIELD PAINT	$117.12
OXARC INC		30071369	247110	ARGON	$64.41
		30072476		CO2	$266.61
		30077555		CO2	$160.19
		60006864		CYLINDER RENTAL- APRIL	$139.50
		60019381		CYLINDER RENTAL- JUNE	$105.29
PALLIS POOL & PATIO		6314	247112	HP WHISPER	$678.75
PLATT ELECTRIC SUPPLY		N178422	247114	FUSE	$86.66
		N422009		BREAKER PARTS	$10.53
POOL CARE PRODUCTS INC		131155	247115	SODA ASH	$43.44
		132082	247451	GRAN 50LBS-AMON WADER	$428.05
RICHLAND ACE HARDWARE		213602	247118	BRAIDED NYLON LINE	$19.53
		213630		DRAIN CLEANER	$19.53
		213638		GAS CAN	$17.37
		213656		PINK GLO	$10.85
		213667		CABLE TIES	$7.59
		213686		CONCRETE MIX	$29.81
		213696		FASTENERS	$2.06
		56879		WIRE ROPE CLIP	$6.45
		56985		NOZZLE	$16.24
		56990		CABLE TIES	$13.65
		57001		DRILL BIT/ADAPTERS	$14.74
		57002		FASTENERS/ROACH KILLER/SEED	$123.58
		57005		SIMPLE GREEN	$13.02
		57013		SIMPLE GREEN/SPRAY PAINT/TAPE	$56.94
		57024		MEASURE CUP	$7.16
		57033		MARKING PAINT	$16.49
		57042		PVC PARTS	$25.09
		57052		SAW/LOPPER	$60.79
		57058		PVC PARTS	$2.58
		57060		ROUNDUP/SPRAYER/RAKE	$159.80
		57068		FASTENERS	$1.50
		57074		DUSTERS	$28.21
		57075		RAZOR BLADES/ROLLER	$20.16
		57116		BROOM/AIRE FRESHNER	$22.98
		57120		FASTENERS/DRILL BIT	$31.64
		57126		FERTILIZER	$29.18
		57131		PVC PARTS	$41.43

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
RICHLAND ACE HARDWARE		57167	247118	GLOVES/SPRAY PAINT/WD40	$19.08
		57169		RSTP SPRAY	$37.93
		57211		FASTENERS	$2.15
		57228		RATCHET/FASTENERS	$36.34
		57254		TENT PEGS	$5.42
		57271		SIMPLE GREE/BRUSH WHEEL	$22.78
RICHLAND NAPA		390340	247121	BELT	$11.75
SAFETY KLEEN SYSTEMS INC		73987911	247128	VAC SERVICE	$1,018.83
SCHINDLER ELEVATOR CORPORATION		8104543077	247130	YRLY PREV MAINT 6/2017-5/2018	$6,596.28
STONEWAY ELECTRIC SUPPLY		S102064519.001	247132	600V CORD	$44.93
TACOMA SCREW PRODUCTS INC		22181481	247135	GREASE/GREASE GUN	$38.51
THE DRAIN SURGEON		37020	247138	SNAKE URINAL-N AMON BATHROOM	$157.47
THE PERSONAL TOUCH CLEANING INC		72700	247472	JANITOR SERVICES-BLDG 100-JUN	$2,624.25
		72701		JANITOR SERVICES-BLDG 200-JUN	$775.91
		72702		JANITOR SERVICES-BLDG 300-JUN	$586.32
		72759		JANITOR SERVICES-RCC-JUN	$6,011.18
THERMAL SUPPLY INC		6330844	247139	HVAC PARTS	$384.00
TRI CITIES BATTERY & AUTO REPAIR		119531	247142	BATTERY	$97.03
WASHINGTON STATE PATROL		I17009093	246976	BACKGROUND CHECKS-JUNE 2017	$24.00
WILBUR ELLIS COMPANY		10891117	247153	CHEMICALS	$2,956.82
	S017489	11030482	246979	FOUNDATION TURF, R-11 & IN-PLA	$2,379.32
	S017489	11031104		FOUNDATION TURF, R-11 & IN-PLA	$2,379.32
	S017489	11046304		RANGER PRO & PENDULUM AQUA CAP	$2,077.30
	S017489	11046599		CREDIT FOR FOUNDATION & R-11	($2,031.80)
	S017489	11062229		FOUNDATION TURF, IN-PLACE & R-	$2,379.32
XO HOLDINGS LLC DBA		0292555147	246981	PHONE CHARGES 6/23-7/22/17	$96.72
				PARKS & REC - PARKS&FACILITIES TOTAL****	**$150,251.23**

Division: 900 NON-DEPARTMENTAL

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
ARBAUGH & ASSOCIATES INC		1609	247160	ARBAUGH CONTRACT FEES-JUNE 17	$1,470.00
BANK OF AMERICA		TXN00033370	247317	FACEBK-TOURISM-LA GRANDE	$140.14
		TXN00033514		AMAZON MKTPLACE PMTS - OFFICE	$144.34
		TXN00033758		STAPLES-ASD/IB CHAIR REPLC	$325.79
BOMBING RANGE BREWING CO.		C96-17	247052	CIP 2017 REIMBURSEMENT	$2,748.61
KCMB LLC		2760015498	246937	KCMB-104.7FM TOURISM-JUNE	$140.00
KWRL LLC		1760015501	246939	KWRL-99.9FM TOURISM-JUNE	$70.00
PITNEY BOWES PURCHASE POWER		0617/14823173	246957	POSTAGE 06/01/17 TO 06/30/17	$150.38
XO HOLDINGS LLC DBA		0292555147	246981	PHONE CHARGES 6/23-7/22/17	$42.99
				NON-DEPARTMENTAL TOTAL****	**$5,232.25**
				GENERAL FUND Total ***	**$547,132.18**

FUND 101 CITY STREETS

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
Division: 401 STREETS MAINTENANCE					
ADVANCED SIGNAL & CONTRACTING LLC	P057465	2574	247310	2017 RAILROAD XING INSPECTIONS	$360.00
ATHENS TECHNICAL SPECIALISTS INC	P057979	INV104419	247162	CONFLICT MONITOR TESTER	$630.00
BANK OF AMERICA		TXN00033634	247317	HARBOR FREIGHT TOOLS - CONCRET	$108.59
		TXN00033691		PAYPAL - SUCCESSFUL MGR HANDBO	$20.00
		TXN00033774		OFFICE DEPOT - TABLE LIGHT	$26.80
		TXN00033786		PP TC INK - COR HATS	$197.52
		TXN00033897		MILNE NAIL, POWER TOOL - LASER	$184.61
BENTON PUD		07/17- 1387	247171	WYE LIGHTS-BADGER REPEATER	$61.67
CENTRAL HOSE & FITTINGS INC		461723	247180	HYDRANT COUPLER	$17.12
CITY OF RICHLAND		06/2017 JUNE	247183	CITY UTILITY BILLS/JUNE 2017	$83.08
				CITY UTILITY BILLS/JUNE 2017	$1,020.05
		06/2017-27	247184	#27 LANDFILL FEES	$713.84
CONCRETE SPECIAL TIES INC		28550	247194	STEEL STAKES	$166.89
CULVER COMPANY INC		53095	247199	2017 CITY FAIR ITEMS	$741.38
FRONTIER	S017490	07/17 2061882614	246925	TELEPHONE CHARGES 06/19/17 TO	$32.04
	S017490			TELEPHONE CHARGES 06/19/17 TO	$56.44
FRONTIER FENCE INC		0055150	247215	SLEEVE/POSTS/TIE WIRE	$55.80
GTP INVESTMENTS LLC	P057396	404265834	247083	BADGER MTN LEASE FOR CITY CELL	$7.00
	P057396	404265844	246929	BADGER MTN LEASE FOR CITY CELL	$200.00
NORTHWEST SIGN RECYCLING LLC		2730	247250	HYDROSTRIPPING	$413.58
RICHLAND ACE HARDWARE		213640	247262	DIGITAL INVERTER	$65.15
		213645		SPRAY PAINT	$9.97
		213684		TAPE MEASURE/YARDSTICK	$20.81
		213692		RED CRAYON	$4.53
		57069		QUIK MUD	$17.37
		57273		FASTENERS	$13.58
UNITED PARCEL SERVICE	S017500	000986641287	247291	GROUND PKG TO EBERLE DESIGN FO	$21.13
	S017500			COLLECT PKG FROM ATSI FOR TECH	$22.16
XO HOLDINGS LLC DBA		0292555147	246981	PHONE CHARGES 6/23-7/22/17	$24.57
				STREETS MAINTENANCE TOTAL****	**$5,295.68**
				CITY STREETS Total ***	**$5,295.68**
FUND 112 INDUSTRIAL DEVELOPMENT FUND					
Division: 000					
PREMIER EXCAVATION INC	P057515	C27-17/PYMT 3	247452	C27-17/PYMT 3 RETAINAGE	($662.50)
				UNASSIGNED TOTAL****	**($662.50)**
Division: 305 ECONOMIC DEVELOPMENT					
ARBAUGH & ASSOCIATES INC		1609	247160	ARBAUGH CONTRACT FEES-JUNE 17	$150.00
BANK OF AMERICA		TXN00033379	247317	COSTCO WHSE - MONITOR MOUNT	$74.92

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
BANK OF AMERICA		TXN00033433	247317	ALASKA AIR -TRIP #17-275, Z.R	$264.39
		TXN00033667		WEDA - TRIP# 17-308, CONF. REG	$249.00
		TXN00033668		WEDA - TRIP # 17-309, CONF.REG	$249.00
		TXN00033721		TRI CITIES HISPANIC CHAM - REG	$50.00
		TXN00033769		AMAZON -VELUM ROLL	$68.50
CITY OF RICHLAND		06/2017 JUNE	247183	CITY UTILITY BILLS/JUNE 2017	$449.11
GEOLINE INC		345085	247399	TRIMBLE BASE STATION & ANTENNA	$1,500.00
PARADIGM PRESS INC		142313/142316	247253	ADVERTISING	$5,000.00
PITNEY BOWES PURCHASE POWER		0617/14823173	246957	POSTAGE 06/01/17 TO 06/30/17	$5.25
TRI CITY TITLE & ESCROW		1720393KH	247289	CPS PARCEL SUBDIV GUARANTEE	$380.10
				ECONOMIC DEVELOPMENT TOTAL****	**$8,440.27**
Division: 306 ECONOMIC DEVELOPMENT PROJECTS					
CITY OF RICHLAND		06/2017 JUNE	247183	CITY UTILITY BILLS/JUNE 2017	$69.87
PREMIER EXCAVATION INC	P057515	C27-17/PYMT 3	247452	CO #1 - CLEARING & GRUBBING AT	$13,250.00
				ECONOMIC DEVELOPMENT PROJECTS TOTAL****	**$13,319.87**
				INDUSTRIAL DEVELOPMENT FUND Total ***	**$21,097.64**
FUND 117 CRIMINAL JUSTICE SALES TAX					
Division: 131 CJST POLICE ACTIVITY					
BANK OF AMERICA		TXN00033406	247317	BEST BUY - MOUSE AND PEN	$141.16
		TXN00033428		FBI LEEDA INC - IA REGISTRATIO	$650.00
		TXN00033575		SAFARILAND, LLC - HOLSTERS	$617.93
		TXN00033595		4IMPRINT-EVENT TENT 10'	$678.99
		TXN00033628		DAMAGED EAR WRESTLING - DT UNI	$864.95
		TXN00033644		AMAZON- FIRST AID KIT	$73.43
		TXN00033808		POLICEONE - TASER CEW INSTRUCT	$870.00
CITY OF RICHLAND		17-210 JUDGE	247059	17-210 CHILD PORN/HUMAN TRA	$345.00
DAY WIRELESS SYSTEMS		590603 CORRECT	247068	REISSUED FOR P057412	$23,919.16
				REISSUED FOR P057412	$9,241.86
				REISSUED FOR P057412	$3,258.00
GEOLINE INC		345085	247399	TRIMBLE BASE STATION & ANTENNA	$400.00
LN CURTIS & SONS	P058045	INV111202	247429	ACCX0072AA0018A SMALL MOLLE-LO	$11.89
	P058045			DN6313 SAFARI CUSTOM OREGON CI	$190.05
	P058045			TP21B-M-YB PROTECH NAVY OPEN T	$27.15
	P058045			TP19B-M-YB PROTECH NAVY TP19B	$27.15
	P058045			TP12A-M-YB PROTECH NAVY TP12A	$27.15
	P058045			SHIPPING	$12.17
	P058045			ADJUST FOR TAX	$0.01
	P058045	INV112836		AMMX0024GDS45T LBLK BLADE TECH	$28.18
	P058045			SHIPPING	$12.83

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
PITNEY BOWES PURCHASE POWER		0617/14823173	246957	POSTAGE 06/01/17 TO 06/30/17	$38.43
				CJST POLICE ACTIVITY TOTAL****	**$41,435.49**
				CRIMINAL JUSTICE SALES TAX Total ***	**$41,435.49**
FUND 150		**HOTEL/MOTEL FUND**			
Division: 307	HOTEL/MOTEL TAX				
BANK OF AMERICA		TXN00033823	247317	SQ CACHE ADVANCE-GEOCOIINS	$3,382.27
				HOTEL/MOTEL TAX TOTAL****	**$3,382.27**
				HOTEL/MOTEL FUND Total ***	**$3,382.27**
FUND 153		**COMMUNITY DEV BLOCK GRANT**			
Division: 308	CDBG PROGRAM				
PITNEY BOWES PURCHASE POWER		0617/14823173	246957	POSTAGE 06/01/17 TO 06/30/17	$4.14
TRI CITY HERALD	S017505	3115973	247475	CDBG ANNUAL ACTION PLAN	$123.26
TU DECIDES MEDIA INC		2017-26732	247290	AD CDBG 2017	$150.00
XO HOLDINGS LLC DBA		0292555147	246981	PHONE CHARGES 6/23-7/22/17	$6.43
				PHONE CHARGES 6/23-7/22/17	$6.14
				CDBG PROGRAM TOTAL****	**$289.97**
				COMMUNITY DEV BLOCK GRANT Total ***	**$289.97**
FUND 154		**HOME FUND**			
Division: 309	HOME PROGRAM				
XO HOLDINGS LLC DBA		0292555147	246981	PHONE CHARGES 6/23-7/22/17	$6.43
				HOME PROGRAM TOTAL****	**$6.43**
				HOME FUND Total ***	**$6.43**
FUND 301		**STREETS CAPITAL CONSTRUCTION**			
Division: 000					
BLACKLINE INC	P057791	C107-17/PMT 1	247358	RETAINAGE	($15,112.73)
PREMIER EXCAVATION INC	P057515	C27-17/PYMT 3	247452	C27-17/PYMT 3 RETAINAGE	($24,400.58)
				UNASSIGNED TOTAL****	**($39,513.31)**
Division: 402	ARTERIAL STREETS				
AMERICAN ROCK PRODUCTS INC	P058069	314117	246895	3 YARDS - 3500 EXTERIOR W/ POL	$468.07
	P058069	314291		3 YARDS - 3500 EXTERIOR W/ POL	$468.07
	P058069	314453		5 YARDS - 3500 EXTERIOR W/ POL	$727.79
	P058069	314632		ADJUST FOR TAX	$0.01
	P058069			5 YARDS - 3500 EXTERIOR W/ POL	$689.61
ARROW CONSTRUCTION SUPPLY INC		194651	247161	GRINDER RENTAL - 1 WEEK	$9,393.90
BANK OF AMERICA		TXN00033425	247317	SCULTZ COMMUNICATIONS - QUABBI	$528.77
BLACKLINE INC	P057791	C107-17/PMT 1	247358	2017 SLURRY SEAL-PORT OF BENTO	$47,770.15

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
BLACKLINE INC	P057791	C107-17/PMT 1	247358	2017 SLURRY SEAL - CITY - 107-	$258,329.53
C & E TRENCHING LLC	P057537	C59-17/PMT 3	247359	VANTAGE HIGHWAY PATHWAY PHASE	$57,392.93
CHARLES LAGGAN	P057631	R-2017-3E	247371	CENTER PARKWAY EXTENSION -	$1,959.60
CONCRETE SPECIAL TIES INC		28485	247194	STEEL STAKES	$154.76
DAVID EVANS & ASSOCIATES INC	P057508	401116	247383	CENTER PARKWAY - SIDING RELOCA	$1,637.75
EPIC LAND SOLUTIONS INC	P057909	0717-EA17028	247392	QUEENSGATE / COLUMBIA PARK TRA	$7,500.00
FLETCHER & SIPPEL LLC	P058082	37503	247395	CENTER PARKWAY-Legal Services	$3,676.00
FOSTER PEPPER PLLC	P058081	1170827	247212	CENTER PARKWAY-LEGAL SERVICES-	$300.00
HERC RENTALS INC		29379268-001	247223	LIQUID PROPANE	$204.17
		29406469-001		LIQUID PROPANE	$58.50
JUB ENGINEERS INC	P057843	109941	247418	IMPACT FEE UPDATES - 93-17	$1,365.00
PREMIER EXCAVATION INC	P057515	C27-17/PYMT 3	247452	LRF - LOGAN STREET/HAGEN ROAD	$382,119.77
REESE CONCRETE PRODUCTS MFG		004437	247261	ADJUSTMENT RINGS-OVERLAY	$38.00
RICHLAND ACE HARDWARE		213661	247262	SCREWS	$43.42
		213721		MORTAR MIX	$29.50
SHANNON & WILSON INC		8282	247271	HR MITIGATION 204-15	$780.00
		8283		RAIL LOOP MITIGATION	$120.00
THE LANGDON GROUP	P056990	0109243	247471	RACHEL ROAD ALIGHMENT STUDY -	$2,941.97
TRI CITY LUMBER CO		10110657	247288	LAP SIDING	$1,019.10
		10110699		LAP SIDING	$413.07
TURNER, JAMIE		922992	247477	SIDEWALK REPAIR @ 25%	$187.75
WESTERN CONCRETE ACCESSORIES		35251	247303	CONCRETE TOOLS	$27.73
				ARTERIAL STREETS TOTAL****	**$780,344.92**
				STREETS CAPITAL CONSTRUCTION Total ***	**$740,831.61**

FUND 380 PARK PROJECT CONSTRUCTION

Division: 337 PARKS & REC PROJECTS

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
BANK OF AMERICA		TXN00033391	247317	THE HOME DEPOT #4746 - Purchas	$19.72
		TXN00033417		THE HOME DEPOT-Clamps and Plug	$22.95
		TXN00033491		CITY OF RICHLAND - FAS COMMERC	$1,162.19
		TXN00033693		THE HOME DEPOT #4746 -BADGER M	$68.92
		TXN00033705		FASTSIGNS-POOL SIGNS	$4,914.53
		TXN00033810		FASTSIGNS-CREDIT-DIBOND OVRCHG	($91.12)
		TXN00033852		STEEBERS -Locks Power Set	$42.19
FAMILY FARMS DBA	P057875	C133-17/PMT 1	247393	RIVERFRONT TRAIL WIDENING PHAS	$44,906.10
	P057875			CHANGE ORDER	$12,020.86
	P057689	C80-17/PMT 1	247208	MOW CURB AT DOG PARK BASE BID	$28,344.60
	P057689			CHANGE ORDER	$2,231.98
	P057689			GEORGE PROUT POOL SIDEWALK FOR	$4,500.00
				PARKS & REC PROJECTS TOTAL****	**$98,142.92**

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
				PARK PROJECT CONSTRUCTION Total ***	**$98,142.92**
FUND 385		**GENERAL GOVT CONSTRUCTION**			
Division: 900 NON-DEPARTMENTAL					
ASBESTOS AND MOLD SOLUTIONS INC		1284	246897	GOOD FAITH ASBESTOS SURVEY	$977.40
HD FOWLER COMPANY INC		C413728	246930	CORCH SUPPLIES	($141.10)
		I4499223		CORCH SUPPLIES	$221.90
		I4499287		CORCH SUPPLIES	$139.21
HILL INTERNATIONAL INC	P056666	C81-16/0000013	247404	DESIGN-BUILD OVERSIGHT SERVICE	$576.19
STRATA INC	P058052	TC170020-IN	246965	Soil and material testing for	$2,245.25
				NON-DEPARTMENTAL TOTAL****	**$4,018.85**
				GENERAL GOVT CONSTRUCTION Total ***	**$4,018.85**
FUND 401		**ELECTRIC UTILITY FUND**			
Division: 000					
ANIXTER INC	P057955	3586012-00	246896	CABLE, SEC, UG TRIPLEX, 4/0 AL	$27,627.67
	P057928	3587415-01	247313	DEADEND EXTENSION LINK, JOSLYN	$194.67
	P057893	3590079-01	246896	CONN, GRD XFMR, 6 SOL-1/0 STR	$1,949.91
	P057893			CONN,BRONZE,VISE RICHARDS VC10	$1,732.17
	P057893			CONN,DIST., #6-1/0 AL TO AL	$672.78
	P057893			CONN,FARGO,VISE FARGO GC-5004	$215.03
	P057893			CONN,FARGO,DIS #6,2-6, 2 AL TO	$342.09
	S017466	3599185-00		SLEEVE 1/0 TRIPLEX NEUTRAL, #2	$131.95
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	S017472	3627-578233	246914	LAMP HPS, 400W, MOGUL BASE,	$1,140.30
	S017472			LAMP HPS, 100W, MOGUL BASE,	$1,950.89
	S017472	3627-578866	247196	PHOTOCONTROL TWIST LK 105-305V	$1,547.55
GENERAL PACIFIC INC	S017370	1285134	246927	METER, FRM 4S, 240V, CL20,1PH,	$13,683.60
	S017370			METER, FM3S, 240V, CL20, KWH	$13,683.60
	S017370			METER, FRM 2S, 200A, 1PH,	$14,035.46
	P058016	1285820	247218	PREFORMED SIDE TIE, 1/0 ACSR,	$206.88
	P058016			PREFORMED GUY GRIP,3/8, DEAD-	$253.04
	P058016			PREFORMED TIE, 4/0 ACSR,	$457.21
	P058016			PREFORMED TIE, 1/O ACSR, DIST	$368.15
	P058016			PREFORMED GUY GRIP, DE, 7/16	$414.85
PACIFIC STRAPPING INC	P058107	30953	247447	CABLE PULLING TAPE	$1,259.76
				TOTAL****	**$81,867.56**
Division: 501 BUSINESS SERVICES					
ARBAUGH & ASSOCIATES INC		1609	247160	ARBAUGH CONTRACT FEES-JUNE 17	$840.00
BANK OF AMERICA		TXN00033375	247317	WSU CONF MGMT-IMSA CONF, NAMCH	$410.00
		TXN00033393		BARNES & NOBLE - EXCEL TRAININ	$92.83

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
BANK OF AMERICA		TXN00033432	247317	AMAZON - MAKEY MAKEY STUDENT	$99.90
		TXN00033449		AMAZON.COM - SNAP CIRCUITS STU	$371.64
		TXN00033516		Amazon - PHONE BUSY LIGHT INDI	$30.39
		TXN00033530		Amazon.com - PHONE COVER - SEN	$25.65
		TXN00033637		LOGMEIN GOTOMEETING - MONTHLY	$20.64
		TXN00033651		MILLIMAN-ESS COMP SURVEY	$591.87
		TXN00033653		NWPPA - SWANSON ELEC. UTILITY	$925.00
		TXN00033680		AGENT FEE - TRAVEL LEADERS S	$35.00
		TXN00033683		DELTA AIR - SWANSON NWPPA TRA	$716.60
		TXN00033699		NEWEGG-Ergo Keyboard	$38.98
		TXN00033701		STAPLES - BINDERS, INTEROFFICE	$77.99
		TXN00033703		STAPLES - PROJECT FILES	$30.34
		TXN00033713		NEWEGG-Wireless Laser Mouse	$28.95
		TXN00033714		RICHLAND PUB FACILITY - ENERGY	$250.00
		TXN00033717		STAPLES - FILE FOLDERS	$46.58
		TXN00033737		STAPLES - STAMP PAD	$2.60
		TXN00033745		WWW.NEWEGG.COM - Credit Keyboa	($38.98)
		TXN00033812		MRSC - PUBLIC WORKS CONTRACTIN	$35.00
		TXN00033827		WSU CONF-IMSA CONF BLAIN, CARM	$490.00
		TXN00033867		PNP BENTON CO-TRANS FEE EW1600	$51.19
		TXN00033868		BENTON CO TAX - EASEMENT PROPE	$2,047.69
		TXN00033873		BENTON CO TAX - CONE EASEMENT	$183.26
		TXN00033891		PNP BENTON CO TAX FEE - CONE E	$4.58
CITY OF RICHLAND		06/2017 JUNE	247183	CITY UTILITY BILLS/JUNE 2017	$540.16
		17-307 WILKERSON	247059	17-307 EAST/WEST OPS MEETIN	$363.62
FRONTIER	S017490	07/17 2061882614	246925	TELEPHONE CHARGES 06/19/17 TO	$91.44
PITNEY BOWES PURCHASE POWER		0617/14823173	246957	POSTAGE 06/01/17 TO 06/30/17	$0.46
				POSTAGE 06/01/17 TO 06/30/17	$99.27
				POSTAGE 06/01/17 TO 06/30/17	$7.28
				POSTAGE 06/01/17 TO 06/30/17	$124.89
UNITED PARCEL SERVICE	S017500	000986641287	247291	COLLECT PKG FROM FREEDOM	$15.68
WATER SOLUTIONS INC		16278	247300	3 WTR MACHINES -JULY 2017	$30.97
WHITNEY, CLINT		17-311 WHITNEY	247152	17-311 PPC MEETINGS	$392.04
XEROX CORPORATION	P057357	089782005	246980	XEROX LEASES FOR 2017: WORK CE	$443.39
	P057357	089782006		XEROX LEASES FOR 2017: WORK CE	$421.42
XO HOLDINGS LLC DBA		0292555147	246981	PHONE CHARGES 6/23-7/22/17	$118.67
				PHONE CHARGES 6/23-7/22/17	$124.10
				PHONE CHARGES 6/23-7/22/17	$54.39
				PHONE CHARGES 6/23-7/22/17	$53.55
				PHONE CHARGES 6/23-7/22/17	$102.17
				BUSINESS SERVICES TOTAL****	**$10,391.20**

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
Division: 502 ELECTRICAL ENGINEERING					
BANK OF AMERICA		TXN00033374	247317	STAPLES - PAPER, FOLDERS, PEN	$160.34
		TXN00033468		STAPLES - LEGAL PAD PAPER, EXP	$60.31
		TXN00033541		STAPLES - WHITE BOARD	$347.51
		TXN00033593		NWPPA-ES PM JOB ADVERTISING	$115.00
		TXN00033727		TECHSTREET - ENGINEERING STAND	$5,142.21
		TXN00033738		BENTON CO AUDITOR - RECORDING	$236.79
		TXN00033862		STAPLES - COPY PAPER, PENCILS,	$61.63
		TXN00033875		BENTON CO AUDITOR - RECORDING	$773.52
DNV GL	P058008	50012266	246920	SYNERGI ELECTRIC ANNUAL RENEWA	$5,077.00
RELAY APPLICATION INNOVATION INC	P057730	2145	246956	SUBSTATION PROGRAMMING & SCHEM	$6,648.25
STANLEY CONSULTANTS, INC	P057429	0197376	247467	Electrical Distribution & Desi	$20,484.00
WASHINGTON CITIES INSURANCE AUTHORITY		13977	247297	WSDOT BOND 0512378	$100.00
				ELECTRICAL ENGINEERING TOTAL****	**$39,206.56**
Division: 503 POWER OPERATIONS					
A CORE INC	P057378	355477	247038	CONCRETE & PAVEMENT CUTTING PE	$150.00
BANK OF AMERICA		TXN00033409	247317	HOME DEPOT/GRASS SEED	$121.55
		TXN00033451		STERLINGS- CO F173015	$89.24
		TXN00033472		THE HOME DEPOT #4746 - Shovel	$30.92
		TXN00033476		ANIXTER INC - PARTS FOR ANDERS	$52.41
		TXN00033522		DENNY'S CO EW170069	$41.33
		TXN00033560		DUPUS BOOM HO EW160033	$155.74
		TXN00033584		SHARIS CO	$140.86
		TXN00033700		AMAZON-IPH GLASS SCRN PRTCT	$12.07
		TXN00033708		SHARIS CO B170043	$139.78
		TXN00033711		SOI SNAPON TOOLS CO - PENTAGON	$179.41
		TXN00033809		SHARIS CO F161090	$135.79
		TXN00033824		SHARIS-CO F173018	$55.31
		TXN00033825		SHARIS CO F173018	$294.90
		TXN00033892		HOP JACKS CO F161090	$58.82
BEAVER BARK & ROCK		827813	247167	SOD/ROCK	$21.68
		829300		CONCRETE	$130.30
BENTON PUD		07/17- 1387	247171	WYE LIGHTS-BADGER REPEATER	$14.26
BOYD'S TREE SERVICE LLC	P057573	5452	247053	TREE TRIMMING & VEGETATION CON	$10,845.50
CITY OF RICHLAND		06/2017 JUNE	247183	CITY UTILITY BILLS/JUNE 2017	$2,730.17
				CITY UTILITY BILLS/JUNE 2017	$635.39
		06/2017-1901	247184	#1901 DROP BOX DISP/HAULING	$928.06
COLUMBIA GRAIN & FEED INC		151897	247192	CHAINSAW CHAIN	$20.58
FASTENAL COMPANY		WARIC67083	247209	CABLE CUTTER	$500.64
GEOLINE INC		345085	247399	TRIMBLE BASE STATION & ANTENNA	$2,500.00

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
HI-LINE UTILITY SUPPLY CO	S017451	10049123	246931	#KE03-01-025 GRIP, MESH PULLIN	$297.14
	S017451			#HL5281 OVAL BUCKET IN & OUT P	$61.33
	S017451	10051909		FREIGHT	$11.78
	S017451			#HLZCS2923 PULLING GRIP,	$115.53
	S017451	10052347		#HLZCS2923 PULLING GRIP,	$115.53
	S017451			FREIGHT	$11.78
	S017451	10052814		FREIGHT	$19.69
JOB'S NURSERY		O-1119	247232	MAGNOLIA-2630 HARRIS	$120.00
KELLEY'S TELE-COMMUNICATIONS INC	P057372	022407012017	247423	AFTER HOURS EMERGENCY CALL SVC	$436.70
M & L CONSTRUCTION INC		1098A	247238	UNLOCATED PWR HIT 6/7 AND 6/9	$14,520.34
PARADISE BOTTLED WATER CO		06/17-POWER OPS	247254	BOTTLED WATER-JUNE	$41.46
RICHLAND ACE HARDWARE		57048	247262	UMBRELLA	$38.00
		57306		CANOPY 10X10	$65.15
ROBIE, BENJAMIN		062517	247126	REIMB AFTER HOURSE MEALS	$73.19
TRI CITIES BATTERY & AUTO REPAIR		119637	247286	FLASHLIGHT BATTERIES	$38.94
WESCO DISTRIBUTION INC	S017461	10053626	247403	SHIPPING	$11.76
	S017461			NYLON HANDLINE BLOCK W/MEAT HO	$484.52
				POWER OPERATIONS TOTAL****	**$36,447.55**

Division: 504 SYSTEMS DIVISION

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
CDW GOVERNMENT INC	S017398	JJQ1180	246908	SLIDE IN MODULE MEDIA CONVERTO	$3,521.42
CITY OF RICHLAND		06/2017 JUNE	247183	CITY UTILITY BILLS/JUNE 2017	$1,640.59
ELECTRIC POWER SYSTEMS INC	P057572	012900	247390	LESLIE RD SUBSTATION DESIGN AN	$60,652.57
	P056820	012901		SNYDER SUB BANK 2 EXPANSION	$6,499.42
ENERGY NORTHWEST	P057571	O&M00605	247073	SMART GRID PROJ MGMT PER CONTR	$3,607.12
	P057671	O&M00606		C59133 SYSTEM IMPROVEMENT RELA	$2,277.00
	P057671			C59127 LESLIE RD SUB PROJECT	$2,277.00
	P057671			EW160073 THAYER SUB STAFF SUPP	$2,277.00
	P057671			C49136 SNYDER SUB ADDITION PRO	$2,277.00
	P057784	O&M00607		C49136 SNYDER SUB ADDTN PROJEC	$2,329.25
	P057784			C59127 LESLIE RD SUB PROJECT	$2,329.25
	P057784			C59133 SYSTEM IMPROVEMENT RELA	$2,329.25
	P057784			EW16007 THAYER STAFF SUPPORT -	$2,329.25
	P057671	O&M00609	247391	EW160073 THAYER SUB STAFF SUPP	$3,036.00
	P057671			C59127 LESLIE RD SUB PROJECT	$3,036.00
	P057671			C49136 SNYDER SUB ADDITION PRO	$3,036.00
	P057671			C59133 SYSTEM IMPROVEMENT RELA	$3,036.00
	P057784	O&M00610		EW16007 THAYER STAFF SUPPORT -	$2,811.73
	P057784			C49136 SNYDER SUB ADDTN PROJEC	$2,811.74
	P057784			C59127 LESLIE RD SUB PROJECT	$2,811.74
	P057784			C59133 SYSTEM IMPROVEMENT RELA	$2,811.74
HJ ARNETT INDUSTRIES LLC	S017475	INV49830	246932	FREIGHT	$14.16

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
HJ ARNETT INDUSTRIES LLC	S017475	INV49830	246932	RAUCKMAN M002A METER PULLER	$171.80
PRATER ELECTRIC INC	P057575	310-4	246952	SNYDER SUB BANK 2 ADDITION	$209,109.30
	P057575			C/O 1- DESIGN CHANGES, SIDEWAL	$3,521.36
RICHLAND ACE HARDWARE		213639	247262	FILTER	$21.68
SCHWEITZER ENGINEERING LABORATORIES INC	P056039	INV-000180377	247460	SEL Part No.9163XXXX2031-1 Bre	$1,734.28
	P056039			SEL Part No.9163XXXX2031-1 Bre	$1,083.93
	P056039			SEL Part No.9163XXXX2031-1 Bre	$1,951.06
	P056039			SEL Part No.9163XXXX2031-1 Bre	$1,734.27
	P056039			SEL Part No.9163XXXX2031-1 Bre	$867.14
	P056039	INV-000180378		SEL Part No.9163XXXX2031-1 Bre	$3,468.55
	P056039			SEL Part No.9163XXXX2031-2 Bre	$3,669.59
	P056039			SEL Part No.9163XXXX2031-2 Bre	$3,669.60
	P056039			SEL Part No.9163XXXX2031-1 Bre	$6,937.12
	P056039			SEL Part No.9163XXXX2031-1 Bre	$6,937.11
	P056039			SEL Part No.9163XXXX2031-1 Bre	$4,335.69
	P056039			SEL Part No.9163XXXX2031-1 Bre	$7,804.26
	P056039	INV-000180908		SEL Part No.9163XXXX2031-3 Rem	$109.82
	P056039			SEL Part No.9163XXXX2031-1 Bre	$5,202.83
	P056039			SEL Part No.9163XXXX2031-1 Bre	$3,251.77
	P056039			SEL Part No.9163XXXX2031-1 Bre	$5,853.19
	P056039			SEL Part No.9163XXXX2031-1 Bre	$5,202.84
	P056039			SEL Part No.9163XXXX2031-2 Bre	$3,669.59
	P056039			SEL Part No.9163XXXX2031-2 Bre	$3,669.60
	P056039			SEL Part No.9163XXXX2031-1 Bre	$2,601.42
	P056039			SEL Part No.9163XXXX2031-3 Rem	$439.21
	P056039			SEL Part No.9163XXXX2031-3 Rem	$329.45
	P056039			SEL Part No.9163XXXX2031-3 Rem	$109.82
	P056039			SEL Part No.9163XXXX2031-3 Rem	$329.45
	P056039			SEL Part No.9163XXXX2031-3 Rem	$109.82
	P056039			SEL Part No.9163XXXX2031-3 Rem	$219.63
	P056039			SEL Part No.9163XXXX2031-3 Rem	$219.63
STONEWAY ELECTRIC SUPPLY		S102056908.001	247278	STEEL CHANNEL/CONDUIT	$391.07
UTILITIES PLUS LLC	P057394	COR-0004	246974	AMENDMENT #1 INCREASE AMOUNT F	$2,660.00
	P057394			LOCATING SERVICES PER SCOPE OF	$11,315.00
	P057394	COR-0005 2017	247479	AMENDMENT #1 INCREASE AMOUNT F	$10,235.00
UTILITIES UNDERGROUND LOCATION CENTER		7060196	247294	UTILITIES LOCATE SERVICE	$340.56
UTILIWORKS CONSULTING LLC	P056517	5007	247480	SMART GRID PROJECT PHASE 2,	$5,758.00
				SYSTEMS DIVISION TOTAL****	**$436,785.67**

Division: 505 ENERGY POLICY MGMT

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
A ONE REFRIGERATION & HEATING INC	P058077	20448	246891	WEATHERWISE LOAN: ZAUGG, 53	$8,850.00
	P058076	20912	247156	WEATHERWISE LOAN: CASEBERE, 21	$15,950.57

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
A ONE REFRIGERATION & HEATING INC	P057996	21142	246891	WEATHERWISE LOAN: BRUGGEMAN, 1	$9,999.89
	P057996			ADJUSTMENT FOR TAX	($0.01)
		S-19813	247156	2626 EASTWOOD-REBATE-HP	$1,000.00
BENTON COUNTY AUDITOR/WEATHERWISE	P058087	111000 LIEN	246900	RECORD LIEN: B CHRISTENSEN, 12	$73.00
	P058087	1224320 LIEN		RECORD LIEN: EINAN, 1625 SARAT	$73.00
	P058087	150460 LIEN		RECORD LIEN: TOTH, 2014 KUHN S	$73.00
	P058087	170300 LIEN		RECORD LIEN: SCHMIDT, 804 CHES	$73.00
	P058123	2010140 RELEASE	247169	RELEASE LIEN: LINDBERG, 2925	$73.00
	P058123	201460 RELEASE		RELEASE LIEN: REZENDES, 1311	$73.00
	P058087	330680 LIEN	246900	RECORD LIEN: EBERLE, 1413 JADW	$73.00
	P058087	621740 LIEN		RECORD LIEN: JAYNES, 2021 DAVI	$73.00
	P058123	742780 RELEASE	247169	RELEASE LIEN: SEELY, 1533 RIDG	$73.00
	P058087	772880 LIEN	246900	RECORD LIEN: BROCK, 613 MEADOW	$73.00
	P058123	773340 RELEASE	247169	RELEASE LIEN: EASTHAM, 608 MEA	$73.00
	P058087	800020 LIEN	246900	RECORD LIEN: J.CHRISTENSEN, 10	$73.00
	P058123	970799 RELEASE-	247169	RIVERSTONE DENTAL, CHRISTEN, 1	$73.00
CASCADE TITLE COMPANY OF BENTON		4621	247367	53 BREMMER-TITLE REPORT	$103.17
CITY OF RICHLAND		370760	247186	1413 HAINS-REBATE-HP	$1,000.00
		593320		560 SPENGLER-REBATE-HP	$1,000.00
		620480		2127 BRIARWOOD-REBATE-HP	$1,000.00
		742120		1606 CIMARRON-REBATE-HP	$1,000.00
		770560		525 MEADOWS DR S-REBATE-HP	$1,000.00
		80560		325 ROSSELL-REBATE-HP	$800.00
		890640		53 BREMMER-REBATE-HP	$1,000.00
DAYCO HEATING & AIR		58756	247202	4851 RAU LN-REBATE-HP	$1,000.00
DELTA HEATING & COOLING INC		24920	246919	1406 RIMROCK-REBATE-HP	$1,000.00
EFFICIENCY SOLUTIONS LLC	P057389	6-17	247389	COMMERCIAL ENERGY EFFICIENCY	$4,868.50
JACOBS & RHODES INC	P057995	37780	246936	WEATHERWISE LOAN: ATKINS, 1606	$9,873.91
		37818		34 VIENNA CT-REBATE-HP	$1,000.00
	P058059	37832	247409	WEATHERWISE LOAN: JOHNSON, 525	$7,484.71
M CAMPBELL & COMPANY INC		119863	247239	104 CENTER BLVD-REBATE-HP	$1,000.00
		121807	246942	309 SCOT ST-REBATE-HP	$1,000.00
		124951	247239	1305 VAN GIESEN-REBATE-HP	$1,000.00
PERFECTION GLASS		9993657092	246949	606 JEFFERSON-REBATE-WINDOWS	$30.48
TOTAL ENERGY MANAGEMENT INC		56891WWR	247284	2890 CAMBRIDGE-REBATE-HP	$1,000.00
	P057920	56981LOAN	246970	WEATHERWISE LOAN: WICKENHAGEN;	$9,639.34
	P057997	57008	247474	WEATHERWISE LOAN: SMITH, 560	$8,091.79
TRANS UNION LLC		06702332	247285	CREDIT REPORTS-JUNE	$27.15
				ENERGY POLICY MGMT TOTAL****	**$90,668.50**

Division: 506 TECHNICAL SERVICES

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
BANK OF AMERICA		TXN00033397	247317	THE HOME DEPOT-LABEL MAKER	$43.43

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
BANK OF AMERICA		TXN00033638	247317	AMAZON/CLIMBING HARNESS	$604.93
		TXN00033675		FREEDM COM TECH-SVC MONITOR RE	$1,950.00
		TXN00033685		AMAZON/CLIMBING HARNESS	$464.27
CITY OF RICHLAND		06/2017 JUNE	247183	CITY UTILITY BILLS/JUNE 2017	$1,350.59
FASTENAL COMPANY		WARIC66773	247209	KNOT WHEEL/FLAP DISK	$25.04
		WARIC67179		JOBBER DRILL SET	$35.70
GTP INVESTMENTS LLC	P057396	404265834	247083	BADGER MTN LEASE FOR CITY CELL	$21.88
	P057396	404265844	246929	BADGER MTN LEASE FOR CITY CELL	$625.00
PLATT ELECTRIC SUPPLY		N237108	247258	CRIMP TOOL/MODULAR PLUGS	$128.27
STONEWAY ELECTRIC SUPPLY		S102052166.001	247278	SCREW/NUT DRIVER	$17.70
		S102056138.001		MINI SCREWDRIVER	$6.83
		S102073363.001		FLUKE ACV DETECTOR	$55.70
				TECHNICAL SERVICES TOTAL****	**$5,329.34**
				ELECTRIC UTILITY FUND Total ***	**$700,696.38**

FUND 402 WATER UTILITY FUND

Division: 000

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
BADGER DEVELOPMENT LLC		16-01850	247165	REFUND HYDRANT METER #316	$750.00
				REFUND HYDRANT METER #316	($138.70)
				REFUND HYDRANT METER #316	($30.00)
CARPENTER DRILLING LLC	P057528	C251-16/PMT 4	247365	RETAINAGE	($625.00)
FAMILY FARMS DBA		17-00814	247208	REFUND HYDRANT METER #367	$750.00
FOWLER GENERAL CONSTRUCTION INC		16-00721	247213	REFUND HYDRANT METER #331	($30.00)
				REFUND HYDRANT METER #331	($2.85)
				REFUND HYDRANT METER #331	$750.00
HD SUPPLY WATERWORKS LTD	P057967	H434346	247222	ANGLE METER COUPLING, 1" METER	$952.90
	P057967			ADJUST FOR TAX	($0.01)
INTEGRITY STRUCTURES LLC		15-00915	247227	REFUND HYDRANT METER #306	$750.00
				REFUND HYDRANT METER #306	($0.95)
				REFUND HYDRANT METER #306	($30.00)
PICKETT, MARNIE		17-01265	247257	REFUND HYDRANT METER #358	($30.00)
				REFUND HYDRANT METER #358	($9.50)
				REFUND HYDRANT METER #358	$750.00
SIEFKEN & SONS CONSTRUCTION INC		2017-001643	246962	WATER-RELOCATE FEE	$250.00
				UNASSIGNED TOTAL****	**$4,055.89**

Division: 410 WATER CAPITAL PROJECTS

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
CARPENTER DRILLING LLC	P057528	C251-16/PMT 4	247365	CO #3 - ADDITIONAL CONTRACT	$1,672.44
	P057528			JASON LEE IRRIGATION WELL DRIL	$11,902.56
				WATER CAPITAL PROJECTS TOTAL****	**$13,575.00**

Division: 411 WATER ADMINISTRATION

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
ARBAUGH & ASSOCIATES INC		1609	247160	ARBAUGH CONTRACT FEES-JUNE 17	$540.00
RH2 ENGINEERING INC	P057437	68148	247454	2017 WATER SYSTEM MODELING	$125.31
	P055760	68149		WATER SYSTEM PLAN-2015: #180-	$633.96
				WATER ADMINISTRATION TOTAL****	**$1,299.27**
Division: 412 WATER OPERATIONS					
BANK OF AMERICA		TXN00033424	247317	HOME DEPOT/OSB BOARD	$40.33
		TXN00033443		WM - SNACKS FOR WTP PBT - 3 DA	$71.97
		TXN00033485		WETRC - Credit - EVERHAM	($310.00)
		TXN00033695		WM - CELL PHONE CASES, CHARGER	$59.65
		TXN00033719		USA BLUE BOOK - DPD DISPENSERS	$1,835.38
		TXN00033786		PP TC INK - COR HATS	$79.08
BC SALES CO INC		B446372	247166	SAFETY VEST- WEIXEL	$6.46
		B448931		SAFETY VEST- OLSEN	$12.98
BENTON FRANKLIN HEALTH DISTRICT		8940	247354	WATER SAMPLES	$3,535.00
BENTON RURAL ELECTRIC ASSOCIATION		06/17-38510	247172	KENNEDY BOOSTER STATION	$1,560.16
CITY OF RICHLAND		06/2017 JUNE	247183	CITY UTILITY BILLS/JUNE 2017	$74,383.43
				CITY UTILITY BILLS/JUNE 2017	$95.25
CORRECT EQUIPMENT INC	S017496	35465	247376	FREIGHT	$292.00
	S017496			CHLORINATION TABLETS, 55LB PAI	$5,755.20
CULVER COMPANY INC		53094	247199	ITEMS FOR CITY FAIR	$787.73
ENERGY NORTHWEST		ENV03062	247206	WATER SAMPLES	$60.00
GTP INVESTMENTS LLC	P057396	404265834	247083	BADGER MTN LEASE FOR CITY CELL	$18.38
	P057396	404265844	246929	BADGER MTN LEASE FOR CITY CELL	$525.00
KEMIRA WATER SOLUTIONS INC	S017320	9017550093	247234	ANNUAL PO FOR THE PURCHASE OF	$13,154.40
LAB/COR INC		170599-3964	247235	WATER SAMPLES	$450.00
OXARC INC		30072567	247252	SOIUM HYPOCHLORITE	$352.27
PLATT ELECTRIC SUPPLY		N405271	247258	SOLAR CHARGE CONTROL	$125.75
		N414704		COIL/SOCKET	$122.20
		N431059		COIL	$56.47
		N433198		SOLAR CHARGE CONTROL	$135.88
RANCH AND HOME INC		50063347	247259	SALT	$135.48
RICHLAND ACE HARDWARE		213690	247262	TAPE MEASURE	$10.41
		57367		MINI BLIND/DOOR SWEEP	$86.84
		57377		WEATHERSEAL FOAM	$21.71
SENSKE LAWN & TREE CARE INC		7814038	247269	HR PS PEST CONTROL-2ND QTR	$97.69
STEP SAVER INC	P058134	T410191	247276	PTO &/OR DELIVERY	$300.44
	P058134			BULK, SODIUM CHLORIDE (NACL)	$1,195.21
	P058134			STOP OFF /RE-DIRECT FEE	$100.00
	P058134			FREIGHT / SHIPPING CHARGES	$1,481.25
STONEWAY ELECTRIC SUPPLY		S102077331.001	247278	FLIP LID COVER	$8.75
		S102077517.001		FLIP LID COVER	$20.70

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
STONEWAY ELECTRIC SUPPLY		S102079423.001	247278	BEAM CLAMP	$6.86
WA STATE DEPARTMENT OF ECOLOGY		2016-036001852	247147	2016 HAZARDOUS WASTE ED FEE	$25.00
XEROX CORPORATION		089534915	247306	LX5-693082 BASE/PRINTS- MAY	$131.94
		089566025		LX5-693082 CORRECTED METER CHG	($9.25)
		089566026		LX5-693082 CORRECTED METER CHG	$6.03
		089782025		LX5-693082 BASE/PRINTS- JUNE	$126.00
XO HOLDINGS LLC DBA		0292555147	246981	PHONE CHARGES 6/23-7/22/17	$62.09
XYLEM WATER SOLUTIONS USA INC	S017433	3556964354	247307	FREIGHT	$15.00
	S017433			UV SENSOR UCD-SEC SO13300, PAR	$2,547.76
				WATER OPERATIONS TOTAL**	**$109,574.88**

Division: 413 WATER MAINTENANCE

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
AT&T WIRELESS		06/17-2872432888	247046	287243288881 05/27-06/26/17	$57.83
BANK OF AMERICA		TXN00033498	247317	NEWEGG-Protective film	$70.99
		TXN00033515		USA BLUE BOOK - GAUGES	$183.81
		TXN00033527		CHEMTRAC INC - SLIDE BLOCKS	$165.00
		TXN00033536		ERWOW - BASIC CONTROL VALVES T	$190.00
		TXN00033630		ABC-NV - WDM III EXAM - OSLON	$98.00
		TXN00033756		OFFICE DEPOT - TONER	$98.22
		TXN00033786		PP TC INK - COR HATS	$128.43
		TXN00033801		OFFICE DEPOT - CHAIR - WATER M	$344.47
BEAVER BARK & ROCK		826536	247167	CONCRETE	$125.95
CITY OF RICHLAND		06/2017 JUNE	247183	CITY UTILITY BILLS/JUNE 2017	$4.14
				CITY UTILITY BILLS/JUNE 2017	$2,284.56
				CITY UTILITY BILLS/JUNE 2017	$31,928.50
				CITY UTILITY BILLS/JUNE 2017	$922.69
				CITY UTILITY BILLS/JUNE 2017	$949.06
				CITY UTILITY BILLS/JUNE 2017	$73.00
				CITY UTILITY BILLS/JUNE 2017	$500.96
				CITY UTILITY BILLS/JUNE 2017	$340.99
CULVER COMPANY INC		53094	247199	ITEMS FOR CITY FAIR	$787.74
DELL COMPUTER CORPORATION	P058061	10175171896	246918	Dell Latitude 7480	$1,874.66
	P058061			Dell Dock-WD15 with 180W Adapt	$162.89
FASTENAL COMPANY		WARIC67217	247209	BOLTS	$2.55
FERGUSON ENTERPRISES INC		5376118	247211	HOLE SAW/PVC PARTS	$17.24
HD FOWLER COMPANY INC		I4545416	247221	ACCESSORIES KIT	$148.56
		I4546522		JAM NUT	$52.86
		I4546634		ANGLE VALVES	$390.80
MCCROMETER INC	S017485	498251 RI	247432	SHIPPING AND HANDLING	$18.38
	S017485			10" REGISTER PART #R 1110-03	$225.89
NATIONAL METER & AUTOMATION	S017464	S1086012.001	247248	FREIGHT	$56.12
	S017464			3" COMPOUND METER W/LOCAL	$1,835.34

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
NATIONAL METER & AUTOMATION	S017464	S1086012.003	247248	FREIGHT	$52.55
	S017464			3" FLANGED MAG METER, BADGER	$2,163.31
OXARC INC		60019377	247252	CYLINDER RENTAL-JUNE	$74.23
RICHLAND ACE HARDWARE		57200	247262	GALVANIZED PARTS	$46.93
UTILITIES UNDERGROUND LOCATION CENTER		7060196	247294	UTILITIES LOCATE SERVICE	$56.76
XO HOLDINGS LLC DBA		0292555147	246981	PHONE CHARGES 6/23-7/22/17	$19.55
				WATER MAINTENANCE TOTAL****	**$46,452.96**
				WATER UTILITY FUND Total ***	**$174,958.00**
FUND 403		**WASTEWATER UTILITY FUND**			
Division: 000					
BIG D'S CONSTRUCTION OF TRI CITIES LLC	P057650	C62-17/PMT1-FINAL	247356	C62-17/PMT 1-FINAL RETAINAGE	($2,352.33)
KURION INC		29493	246938	OVERPMT A/R CUST #21391	$250.00
				UNASSIGNED TOTAL****	**($2,102.33)**
Division: 420 SEWER ADMINISTRATION					
JUB ENGINEERS INC	P057435	108454	247094	2017 SEWER SYSTEM MODELING	$884.27
				SEWER ADMINISTRATION TOTAL****	**$884.27**
Division: 421 SEWER CAPITAL PROJECTS					
ABADAN INC		ARIN074402	247157	INFLU UPGRDS PLNS/SPECS	$228.94
BIG D'S CONSTRUCTION OF TRI CITIES LLC	P057650	C62-17/PMT1-FINAL	247356	CO #1 - 3" MINUS RIP RAP #	$2,910.65
	P057650			CITY VIEW SEWER RELOCATION - 6	$48,181.85
FASTENAL COMPANY		WARIC67419	247209	WEDGE ANCHRS FOR HTXP#1	$24.98
GRAY & OSBORNE INC	P057512	6	247401	WWTF INFLUENT UPGRADES - DESIG	$28,169.37
PARAMOUNT SUPPLY COMPANY		538550	247255	FLANGES SCUM/SLDG PMPS	$596.06
PASCO MACHINE COMPANY INC		85028	247256	FABRCTN WELDNG SLDGE PMPS	$1,085.99
		85510		REBLD CLARIFIER GEAR MOTORS	$1,447.59
STONEWAY ELECTRIC SUPPLY		S102060202.001	247278	WSHRS BASE CONDUIT HTX PMP1	$179.40
SUNBELT RENTALS INC		69917473-001	247279	SCFFLDNG PRIMARY CLARIFIER	$146.51
TACOMA SCREW PRODUCTS INC		22179396	247281	1-IN PVC PLUGS AER BASIN	$32.03
		22179971		BLTS WSHRS GLVS AERB DFFSRS	$105.66
		22180008		TARPS FR WK ON AERTN DIFFSRS	$115.98
		22180307		SS BOLTS FOR AERATN DIFFSRS	$171.74
		22180825		TARPS FR WRK AERB DFFSRS	$115.98
		22180961		CABLE TIES AER BASIN DIFF	$103.85
				SEWER CAPITAL PROJECTS TOTAL****	**$83,616.58**
Division: 422 SEWER OPERATIONS					
ALS ENVIRONMENTAL	P057839	51-387363-0	246894	OTHER DRY - 365.3M PHOSPHORUS	$18.00
	P057839			OTHER DRY - TS-MET TOTAL SOLID	$10.00
	P057839			OTHER DRY - ASTM D1426-931 TOT	$35.00
	P057839			OTHER DRY - 200.7 MODIFIED -	$32.00

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
ALS ENVIRONMENTAL	P057839	51-387363-0	246894	OTHER DRY - 353.2M NITROGEN,	$25.00
	P057839			OTHER DRY - 353.2M NITROGEN,	$25.00
	P057839			OTHER DRY - 9056 SULFATE	$25.00
	P057839			OTHER DRY - 1631APP TOTAL MERC	$60.00
	P057839			OTHER DRY - 9065 MODIFIED PHEN	$45.00
	P057839			OTHER DRY - 335.2M CYANIDE, TO	$45.00
	P057839			CITY OF RICHLAND WWTP BIO-SOLI	$140.00
	P057839			OTHER DRY - 350.1M NITROGEN AM	$25.00
BACKFLOW APPARATUS & VALVE CO		805149	247164	RPR KIT WWTP BCKFLW DEVICE	$293.33
BANK OF AMERICA		TXN00033368	247317	7-ELEVEN 14428 - PROPNE, LGHTR	$33.63
		TXN00033381		PARTY CITY 981 - TABLE CLOTHS	$19.53
		TXN00033405		COLUMBIA BASIN HOTSY - PRSSREW	$146.84
		TXN00033408		THE HOME DEPOT #4746 - CRDIT S	($60.73)
		TXN00033480		AMAZON MKTPLACE PMTS - AIR FLT	$48.20
		TXN00033499		MARQUEST SCIENTIFIC INC - PVC	$101.26
		TXN00033549		Environmental Leverage In - TR	$760.00
		TXN00033600		CENTRAL HOSE & FITTINGS, - NZZ	$99.89
		TXN00033614		USA BLUE BOOK - PIPETS/CHEMS F	$550.67
		TXN00033616		USA BLUE BOOK - TENSETTE PIPET	$239.15
		TXN00033632		ONLINE LABELS - WEATHRPROOF LB	$54.90
		TXN00033636		THE HOME DEPOT #4746 - PLANTS	$173.97
		TXN00033718		AMAZON MKTPLACE PMTS - SHARPIE	$42.35
		TXN00033776		Amazon.com - FLASH DRIVES	$20.62
				Amazon.com - PRESSURE GAUGE OS	$23.89
		TXN00033786		PP TC INK - COR HATS	$306.09
		TXN00033828		STAPLES - SCSSRS AND POST-IT N	$59.62
		TXN00033836		Amazon.com - PRESSURE GAUGES O	$71.67
		TXN00033839		OWPSACSTATE - MMBRN BIOREACTRS	$92.00
CENTRAL HOSE & FITTINGS INC		461239	247180	1 1/2IN NZZLS SPRNKLR @ CMPST	$42.66
		461667		1 1/2IN POLY CAMCAPS WWTP	$35.92
CITY OF RICHLAND		06/2017 JUNE	247183	CITY UTILITY BILLS/JUNE 2017	$21,090.83
COLE DRAINS & PLUMBING REPAIR		YA24645	247188	BOILER TRBLSHOOT HIGH LIMIT	$781.92
ENERGY INCENTIVES INC	P057478	CORWWTF006	247205	ANNUAL FUME HOOD TESTING IN WW	$100.00
GTP INVESTMENTS LLC	P057396	404265834	247083	BADGER MTN LEASE FOR CITY CELL	$18.36
	P057396	404265844	246929	BADGER MTN LEASE FOR CITY CELL	$525.00
IRRIGATION SPECIALISTS INC		1216318-01	247228	1 1/2IN BALL VLVS FR CMPST	$68.31
		1217641-01		2IN PVC FITTINGS CL2 BLDG	$81.63
PARADISE BOTTLED WATER CO		06/17-WWTP	247254	BOTTLED WATER-JUNE	$74.71
PLATT ELECTRIC SUPPLY		L614515	247258	PSTLHDL DISCNNCTR STPS2	$61.13
		N346178		RTRN DGSTR GSBRNR TIMG RLAY	($100.98)
RICHLAND ACE HARDWARE		57181	247262	BALL VLV HYPO & HRNG PRTCT	$4.88

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
SOLENIS LLC	P058097	131184833	247465	PLOYMER, PRAESTOL K295FL, IN 1	$5,471.27
STONEWAY ELECTRIC SUPPLY		S102058141.001	247278	PULLING LUBE FR DGSTR LIGHTS	$9.95
TOTAL ENERGY MANAGEMENT INC		88599	247284	AC UNIT REPAIR PRIMARY BLDG	$92.32
UNITED PARCEL SERVICE	S017500	000986641287	247291	ADDITIONAL HANDLING FOR PKG TO	$10.85
	S017500			NDA PKG TO ALS FOR WWTP OPS	$61.46
	S017500			2 NDA PKGS TO ALS FOR WWTP OPS	$107.96
USA BLUEBOOK		288771	247293	PRSSR XMITER FOR CL BLDG	$121.58
		289488		PRSSR XMITER FOR CL BLDG	$143.91
		291655		LEVEL INDCATRS FOR CL BLDG	$97.98
		294056		HAND LEVERS FOR TURN VALVES	$496.05
WA STATE DEPARTMENT OF ECOLOGY		2016-036001852	247147	2016 HAZARDOUS WASTE ED FEE	$25.00
WASHINGTON ORGANIC RECYCLING COUNCIL		2017 DUES	247298	2017 WORC MEMBRSHP RENEWAL	$125.00
XO HOLDINGS LLC DBA		0292555147	246981	PHONE CHARGES 6/23-7/22/17	$100.45
				SEWER OPERATIONS TOTAL****	**$33,210.03**

Division: 423 SEWER MAINTENANCE

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
ABADAN INC		ARIN074164	247157	BID MAPS DGSTR CNCRT WALL	$121.98
AT&T WIRELESS		06/17-2872432888	247046	287243288881 05/27-06/26/17	$42.95
BANK OF AMERICA		TXN00033563	247317	THE HOME DEPOT #4746 - SAFTY C	$138.83
		TXN00033749		THE HOME DEPOT #4746 - LATCHBO	$7.57
		TXN00033772		C&C SMART FOOD52305752 - AL SC	$16.59
CENTRAL HOSE & FITTINGS INC		460450	247180	1/2IN HYD PLUGS FR #3338	$56.47
		460505		NIPPLES/COUPLINGS FOR #3338	$45.26
		460807		SIGHT TUBE 10IN FR #3255	$8.36
CH2O INC		257430	247181	BOILER TESTING-JUN 17 BW LABOR	$64.49
COLUMBIA BASIN HOTSY LLC		IN13824	247190	TELESCOPING WAND FR #3338	$471.32
		IN13825		1/4IN SS NOZZLES FR #3338	$13.32
HERC RENTALS INC		29371829-001	247223	WWTP-PROPANE FOR FORKLIFT	$19.15
NORTHWEST RESTORATION FSWW		7539	247108	REPAIRS AT JEFFERSON PARK	$7,220.34
RICHLAND ACE HARDWARE		56642	247262	3/8IN ROPE FOR #3338	$30.39
		56844		PVC PLGS 1IN FR AER BASIN	$12.95
		56904		SIGHT TUBE CORKS FOR #3255	$1.82
		57012	247455	WASP TRAPS FOR WWTP	$90.67
		57172	247262	FIRE XTNG SIGNS SOLIDS BLDG	$13.01
		57181		BALL VLV HYPO & HRNG PRTCT	$36.81
RICHLAND NAPA		389109	247264	TOGGLE SWITCH FOR VEH #3255	$19.77
		389254		ANTIFREEZE NEUROS BLOWERS	$78.83
		389322		HYDRAULIC FLTRS SOLIDS BLDG	$76.63
STEEBER'S LOCK SERVICE		868225	247275	DUPLICATE KEY FOR VEH #3338	$10.86
TACOMA SCREW PRODUCTS INC		22179348	247281	STEEL COUPLING FR VEH #3338	$18.16
		22180095		SAWSALL BLADES SPRINKLER RPR	$83.22
		22181385		SAWSALL BLADES FR WW SHOP	$80.07

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
TRUE NORTH ENVIRONMENTAL EQUIPMENT	P057894	H05916	247143	DEMO DISCOUNT, PART NO. SPCL	($8,375.78)
	P057894			ADJUST TAX	$0.01
	P057894			REAR-VIEW CAMERA OPTION, PART	$3,801.00
	P057894			REMOTE LIFT ACCESSORY, PART NO	$13,032.00
	P057894			RX130 CRAWLER, PART NO. E-560-	$17,919.00
	P057894			RCX90 CAMERA, PART NO. E-561-0	$25,521.00
UTILITIES UNDERGROUND LOCATION CENTER		7060196	247294	UTILITIES LOCATE SERVICE	$56.76
XO HOLDINGS LLC DBA		0292555147	246981	PHONE CHARGES 6/23-7/22/17	$1.39
				SEWER MAINTENANCE TOTAL****	**$60,735.20**
				WASTEWATER UTILITY FUND Total ***	**$176,343.75**

FUND 404 SOLID WASTE UTILITY FUND

Division: 000

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
WASTEWORKS REFUND		10031WW	246946	REFUND WW ACCT #10031	$30.00
		11800WW	246935	REFUND WW ACCT #11800	$589.89
				UNASSIGNED TOTAL****	**$619.89**

Division: 431 SOLID WASTE ADMINISTRATION

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
JOYCE ZIKER PARKINSON PLLC	P058084	47240	247417	LANDFILL CONTAMINATION-INSURAN	$417.00
	P058083	47286		LANDFILL CONTAMINATION-LEGAL	$1,605.00
				SOLID WASTE ADMINISTRATION TOTAL****	**$2,022.00**

Division: 432 SOLID WASTE COLLECTION

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
BANK OF AMERICA		TXN00033786	247317	PP TC INK - COR HATS	$177.78
CITY OF RICHLAND		06/2017 JUNE	247183	CITY UTILITY BILLS/JUNE 2017	$219.01
CLAYTON WARD COMPANY		142102	247373	PAPER RECYCLING- JUNE 2017	$300.00
		142103		2017 DROP BOX RECYCLING SERVIC	$10,200.00
		62848		CURBSIDE RECYCLING-JUNE	$8,669.77
GTP INVESTMENTS LLC	P057396	404265834	247083	BADGER MTN LEASE FOR CITY CELL	$10.94
	P057396	404265844	246929	BADGER MTN LEASE FOR CITY CELL	$312.50
RULE STEEL TANKS INC	S017477	0028392-IN	246960	DURAFLEX DOUBLE-WALL LID #3658	$3,185.00
	S017477			FREIGHT	$375.00
XO HOLDINGS LLC DBA		0292555147	246981	PHONE CHARGES 6/23-7/22/17	$21.14
				SOLID WASTE COLLECTION TOTAL****	**$23,471.14**

Division: 433 SOLID WASTE DISPOSAL

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
BANK OF AMERICA		TXN00033426	247317	THE UPS STORE 4420 - shipping	$212.53
		TXN00033439		BRUCHIS CHEESESTEAKS & SU - HH	$53.71
		TXN00033441		BRUCHIS CHEESESTEAKS & SU - HH	$6.47
		TXN00033478		SOLID WASTE ASSOCIA - J MARLOW	$507.00
		TXN00033548		GARRETT SPECIALTIES - FOR CITY	$65.00
		TXN00033552		NPC NEW PIG CORP -HAZARDOUS SI	$98.64
		TXN00033567		GARRETT SPECIALTIES - FLYSWATT	$335.00

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
BANK OF AMERICA		TXN00033648	247317	MARGO SUPPLIES - BANGERS BIRD	$165.00
		TXN00033649		INTERNATIONAL TRANSACTION - MA	$1.32
		TXN00033732		JMC EQUIPMENT, LLC. - TIRE MAC	$1,595.00
		TXN00033754		STAPLES -NOTEBOOKS,RIBBON,PROT	$116.14
		TXN00033759		STAPLES -CALCULATOR	$49.29
		TXN00033764		STAPLES - NOTEBOOK	$10.38
		TXN00033786		PP TC INK - COR HATS	$88.95
		TXN00033789		STAPLES - SHEET PROTECTORS	$5.96
		TXN00033815		MARGO SUPPLIES - LAUNCHER REVO	$145.00
		TXN00033817		INTERNATIONAL TRANSACTION -MAR	$1.16
		TXN00033821		QED ENVIORMENTAL SYSTE/INSPECT	$1,297.77
BLAIR, JEANNETTE		062817	247051	BLAIR- MILEAGE JUN 2017	$48.36
CAROLINA SOFTWARE	P057380	65178	246906	Quarterly Svc WasteWorks SW	$500.00
CITY OF RICHLAND		06/2017 JUNE	247183	CITY UTILITY BILLS/JUNE 2017	$1,462.82
FRONTIER	S017490	07/17 2061882614	246925	TELEPHONE CHARGES 06/19/17 TO	$124.71
MITCHELL, FRANK		062817	247106	MITCHELL-MILEAGE JUN 2017	$41.20
MOON SECURITY SERVICES INC		882246	247437	UPLOAD/DOWNLOAD-NEW EMPLOYEE	$62.50
ORRCO		399724	247444	USED OIL TESTING/PICK-UP/HAUL	$180.00
PARADISE BOTTLED WATER CO		06/17-LANDFILL	247449	BOTTLED WATER-JUNE	$174.17
US LINEN & UNIFORM DBA		166940	247478	DISPOSAL SAFETY SHIRTS	$305.10
XEROX CORPORATION		089781976	247489	LX5-694777 BASE/PRINTS JUNE	$262.43
XO HOLDINGS LLC DBA		0292555147	246981	PHONE CHARGES 6/23-7/22/17	$43.42
				SOLID WASTE DISPOSAL TOTAL****	**$7,959.03**
				SOLID WASTE UTILITY FUND Total ***	**$34,072.06**

FUND 405 STORMWATER UTILITY FUND

Division: 000

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
C & E TRENCHING LLC	P058109	C195-17/PMT 1	247359	RETAINAGE	($1,651.20)
				UNASSIGNED TOTAL****	**($1,651.20)**

Division: 440 STORMWATER CAPITAL PROJECTS

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
C & E TRENCHING LLC	P058109	C195-17/PMT 1	247359	GAGE BLVD EMERGENCY EROSION	$33,024.00
				STORMWATER CAPITAL PROJECTS TOTAL****	**$33,024.00**

Division: 441 STORMWATER

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
AMERICAN ROCK PRODUCTS INC	P058124	316278	247159	5/8-INCH MINUS TOP COURSE 8 -	$441.97
BANK OF AMERICA		TXN00033447	247317	EPASALES - HYDROEXCAV TUBE W/F	$1,885.28
		TXN00033739		KBCO PET SUPPLIES - PET BAG DI	$1,836.00
CITY OF RICHLAND		06/2017 JUNE	247183	CITY UTILITY BILLS/JUNE 2017	$422.19
REESE CONCRETE PRODUCTS MFG		004367	247261	CBS CASTINGS GRATES DGSTR	$857.94
RICHLAND ACE HARDWARE		213539	247262	PNT BRSH FOR CTCHBASIN RPRS	$10.12
		213599		PROPANE/SEALANT/SCRAPERS	$37.30

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
SENSKE LAWN & TREE CARE INC		7835581	247269	WEED CONTROL DITCH KEENE RD	$1,303.20
WESTERN CONCRETE ACCESSORIES		25853	247303	CB RPRS CRETE ADPTR BROOM	$171.08
				STORMWATER TOTAL****	**$6,965.08**
				STORMWATER UTILITY FUND Total ***	**$38,337.88**
FUND 407		**MEDICAL SERVICES FUND**			
Division: 000					
AMBULANCE REFUND		2015-02705	247274	REFUND PT OVERPAID	$20.00
		2016-02837	247249	REFUND PT OVERPAID	$73.97
				UNASSIGNED TOTAL****	**$93.97**
Division: 121 AMBULANCE					
BANK OF AMERICA		TXN00033394	247317	CHARTER - STA INTERNET FEES	$84.99
		TXN00033829		CHARTER - STA INTERNET FEES	$83.73
CARDINAL HEALTH 411 INC		2120149	247177	EPINEPHRINE	$106.07
		2129567		EPINEPHRINE/ODANSETRON	$346.81
		2143746		DEXTROSE/ATROPINE	$69.77
		2169177		DILTIAZEM	$39.20
		2182778		ATROPINE	$42.51
CITY OF RICHLAND		06/2017 JUNE	247183	CITY UTILITY BILLS/JUNE 2017	$772.91
COLUMBIA INDUSTRIES SUPPORT LLC		0051131	247193	ON SITE SHREDDING WO #0082240	$31.42
DAWSON, JENNIFER		071317	247067	REIMB BOOK	$137.42
HARRINGTON'S TROPHIES		77061	247220	4071265262002201	$333.71
PITNEY BOWES PURCHASE POWER		0617/14823173	246957	POSTAGE 06/01/17 TO 06/30/17	$127.60
STERICYCLE INC		3003903021	247277	BIO WASTE DISPOSAL FEE	$47.03
UPTOWN CLEANERS		32783	247292	LINEN/UNIFORM LAUNDRY SRVCS	$284.49
		32847		LINEN/UNIFORM LAUNDRY SRVCS	$281.92
		32925		LINEN/UNIFORM LAUNDRY SRVCS	$279.90
		32970		LINEN/UNIFORM LAUNDRY SRVCS	$293.68
		93022		LINEN/UNIFORM LAUNDRY SRVCS	$330.58
WALLING, JON		070717	247148	REIMB BOOK	$147.21
				AMBULANCE TOTAL****	**$3,840.95**
				MEDICAL SERVICES FUND Total ***	**$3,934.92**
FUND 408		**BROADBAND FUND**			
Division: 460 BROADBAND ADMINISTRATION					
CITY OF RICHLAND		06/2017 JUNE	247183	CITY UTILITY BILLS/JUNE 2017	$157.09
				BROADBAND ADMINISTRATION TOTAL****	**$157.09**
				BROADBAND FUND Total ***	**$157.09**
FUND 501		**CENTRAL STORES FUND**			

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
Division: 000					
BANK OF AMERICA		TXN00033543	247317	EARTH RATED POOP BAGS - Credit	($2,340.00)
		TXN00033557		EARTH RATED POOP BAGS - CREDIT	($34.80)
HD FOWLER COMPANY INC	P058013	I4547335	246930	VALVE, GATE 3/4" THREAD BRONZE	$45.61
	P058051	I4548680		PVC CEMENT, MED-FAST, QUART	$215.42
	P058051			PIPE, PVC, CLASS 200, 1", 20	$32.58
	P058051			PVC PRIMER, PINTS, PURPLE	$124.06
	P058051			PVC CAP SLIP, 6"	$42.14
	P058051			PVC COUPLING SLIP, 2"	$14.93
	P058051			PVC BUSH SLP X SLP 1-1/2 X 3/4	$1.95
	P058051			PVC ADAPTER MIPT X SLIP, 1"	$2.50
	P058051			PVC COUPLING SLIP, 3/4"	$3.26
	P058051			PVC ADAPTER MIPT X SLIP, 2"	$5.54
	P058051			PVC COUPLING SLIP, 1"	$11.40
	P058051			STREET ELBOW 90 DEGREE 1",	$29.15
	P058051			PVC CAP SLIP, 3"	$15.42
	P058051			NOZZLE, 304CV, 1/2 CIRCLE,	$16.62
	P058051			NOZZLE, 304CV, FULL CIRCLE,	$16.62
	P058051			NOZZLE, 304CV, 1/4 CIRCLE,	$16.62
	P058051			STREET ELBOW 90 DEGREE 1/2"	$8.15
	P058051			PVC CAP SLIP, 4"	$17.54
	P058051			PVC BUSH SLP X FIPT, 4" X 2",	$17.05
HORIZON DISTRIBUTION INC	P057914	991162	247225	BLADE, SAWZALL 8", BI-METAL,	$277.84
	P057902	991228	246933	TWIN CLEVIS LINK, 3/8", 6600	$5.20
	P057906	991229		BAND AID, FABRIC, KNUCKLE,	$8.91
	P057906			SEALANT, RTV SILICONE, CLEAR,	$3.95
INTERLINE BRANDS INC DBA	P058088	405633686	247408	CLEANER NEUTRAL FLOOR NO RINSE	$733.05
	P058088			CLEANER, NON-ACID DISINFECTANT	$659.20
	P058088			CLEANER DISINFECTANT QUAT.BASE	$229.10
				UNASSIGNED TOTAL****	**$179.01**
				CENTRAL STORES FUND Total ***	**$179.01**
FUND 502	**EQUIPMENT MAINTENANCE FUND**				
Division: 214	EQUIPMENT MAINTENANCE				
A & E TOWING LLC		3140	247155	TOW VEH 5048 WO 47251	$1,140.30
AMERICAN RADIATOR INC		AA100014	247158	TEST VEH 6585 WO 47116	$72.76
		AA100046		REBUILD VEH 3312 WO 47100	$1,231.52
AUTOZONE		3733003336	247163	WARRANTY	$0.00
		3733031506		DURALAST VEH 3240 WO 47182	$7.62
BANK OF AMERICA		TXN00033372	247317	Amazon.com - VEH#3291 WRENCH	$10.22

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
BANK OF AMERICA		TXN00033389	247317	IN T.K.T. SALES - FILTER VEH.	$140.17
		TXN00033446		AFFORDABLE QUALITY LIGHTI - RE	($89.99)
		TXN00033489		KANSAS TRACTOR PARTS - PINION	$898.04
		TXN00033490		STAPLES - OFFICE SUPPLIES	$52.75
		TXN00033501		HOME DEPOT - TOOLS FOR VEH. 41	$49.45
		TXN00033513		PJ TRAILERS - CYLINDER TILT TR	$479.90
		TXN00033523		LOWES - TC #2 PREM KD DOU VEH	$553.86
		TXN00033551		HOME DEPOT - MOUSE TRAPS VEH	$18.38
		TXN00033554		FILLER NECK SUPPLY - FUEL FILT	$132.44
		TXN00033594		HOME DEPOT - 8FT STRIP VEH. 32	$7.91
		TXN00033598		FILLER NECK SUPPLY - FILTER HO	$311.57
		TXN00033621		HOME DEPOT - CHALK REEL VEH.	$131.23
		TXN00033625		FILTER PRODUCTS - A/O SEPTR VE	$227.56
		TXN00033677		HOME DEPOT - TRAY LINER VEH. 4	$81.43
		TXN00033712		PJ TRAILERS - CYLINDER TILT TR	$268.96
		TXN00033735		Amazon.com - SYNTHETIC ROPE VE	$456.11
		TXN00033797		A & M SUPPLY INC - LOVEJOY COU	$128.08
		TXN00033870		WA DOL LIC & REG - REGISTRATIO	$47.25
		TXN00033871		WA DOL59907 SERVICEFEE - VEH.	$2.00
		TXN00033876		IN EMERALD SEED - COUPLERS VE	$294.60
		TXN00033888		WA DOL LIC & REG -REGISTRATION	$47.25
		TXN00033890		WA DOL56793 SERVICEFEE - VEN.	$2.00
BRAUN NORTHWEST INC		21193	246905	LIGHT SCENE VEH 5043 WO 47061	$478.60
BUSH CAR WASH		4286	247175	VEHICLE WASHES-JUNE	$140.00
CASCADE FIRE EQUIPMENT CORP DBA		120637	247178	PM CONTROL VEH 5029 WO 47120	$1,242.89
CITY OF RICHLAND		06/2017 JUNE	247183	CITY UTILITY BILLS/JUNE 2017	$2,542.93
COAST CRANE COMPANY		DI/087341	246910	BOOM REPAIR VEH 3334 WO 47192	$483.45
		DI/087351		WEAR PAD VEH 3325 WO 46677	$1,992.31
COLEMAN OIL COMPANY		0446179-IN	247189	DYED DIESEL LANDFILL	$3,372.98
		CL04836	246911	CARD LOCK FUEL 07/01-07/02/17	$995.78
		CL05457	247060	CARD LOCK FUEL 07/03-07/09/17	$14,199.73
		CL06786	247375	CARD LOCK FUEL 07/10-07/16/17	$15,849.64
CONNELL OIL INC		0187204-IN	247195	SYNCON VEH 3306 WO 47143	$513.14
CORWIN OF PASCO LLC		401073	246916	RESERVOIR VEH 5043 WO 47061	$302.66
		401258	247197	ELEMENT VEH 3334 WO 47181	$149.61
		401264		ELEMENTS VEH 5043 WO 47196	$149.61
		401495		RESISTOR VEH 5041 WO 47258	$132.36
		401526		CALIPER VEH 3265 WO 47243	$519.09
		401533		SWITCH VEH 5046 WO 47265	$152.82
		401550		VALVE VEH 5041 WO 47258	$44.00
CUMMINS NORTHWEST LLC		0132754	246917	WATER PUMP VEH 3285 WO 47179	$90.08

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
DAY WIRELESS SYSTEMS		441409	247201	CABLES VEH 9000 WO 47257	$54.30
EMERALD HYDRO TURF INC		4563	246921	COUPLING VEH 7139 WO 47010	$294.60
FAST SIGNS		139-55509	246922	VEH NUMBERS VEH 3286 WO 46983	$27.56
		139-55530		VEH NUMBERS VEH 3342 WO 47098	$27.15
FASTENAL COMPANY		WARIC67316	246923	SLING VEH 3333 WO 47680	$80.32
GENERAL FIRE APPARATUS		534	246926	LED LIGHT VEH 3271 WO 47184	$2,023.22
GENUINE AUTO GLASS OF TRI CITIES LLC		622658	247219	GLASS INSTAL VEH 7092 WO 47187	$108.60
		622887		WINDSHIELD VEH 2381 WO 47237	$164.16
LES SCHWAB TIRE CENTER		33300369904	247236	RETREAD VEH 3212 WO 47264	$465.78
		33300370839	247426	TIRE REPAIR VEH 3230 WO 47287	$114.03
MCCURLEY CHEVROLET		443700	247244	SRVC RADIO VEH 2382 WO 47202	$62.45
		444084		SERVICE VEH 2404 WO 47261	$385.62
		926449	246943	BELT KIT VEH 1105 WO 47102	$175.12
		926511		FILTER VEH 2358 WO 47172	$44.11
		926512		PANEL VEH 3301 WO 47119	$411.71
		926856		RADIO RTN VEH 2382	$347.52
		926889		GASKETS VEH 2358 WO 47172	$21.97
		926890	247244	RESONATOR VEH 2358 WO 47172	$129.03
		927011		FRAME VEH 3287 WO 47173	$329.05
		927053		HOSE VEH 1205 WO 47209	$43.42
		927180		COMPARTMENT VEH 2436 WO 47245	$207.70
		927347		FILTER VEH 3319 WO 47266	$66.08
		CM925887	246943	RADIO RETURN VEH 2382	($347.52)
MOBILE FLEET SERVICE INC		1271800040	247246	SERVICE VEH 3337 WO 47194	$3,955.41
MONARCH MACHINE & TOOL CO INC		A190805	246944	BUSHING VEH 6595 WO 47092	$169.97
		A190899		ALUM PLATE VEH 5048 WO 47135	$46.94
OXARC INC		60019379	246947	SHOP SUPPLIES/GASSES	$153.72
PITNEY BOWES PURCHASE POWER		0617/14823173	246957	POSTAGE 06/01/17 TO 06/30/17	$0.98
PLATT ELECTRIC SUPPLY		N473906	247258	PLUG VEH 5029 WO 47120	$9.84
		N484948		SHOP TOOLS	$862.75
RDO EQUIPMENT CO		P47547	246954	WHEEL KIT VEH 6595 WO 47092	$33.64
		P48063	247260	PARTS VEH 6566 WO 47146	$412.27
		P48064		FILTER KIT VEH 6589 WO 47090	$129.99
		P48262		HYD FILTER VEH 6589 WO 47090	$27.36
RICHLAND NAPA		390168	247121	FILTERS VEH 3297 WO 47108	$22.42
		390251		ENG PTS VEH 3235 WO 47109	$119.44
		390270		DEF VEH 7146 WO 47106	$12.70
		390281		FILTERS VEH 3332 WO 47118	$65.55
		390289		BELT VEH 3247 WO 47136	$15.12
		390304		GSK MAT VEH 5029 WO 47120	$33.00
		390330		ENG PTS VEH 2409 WO 47041	$234.12

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
RICHLAND NAPA		390331	247121	DEF VEH 7146 WO 47106	$9.00
		390336		WIRE SET VEH 3235 WO 47109	$61.19
		390343		WIRE SET VEH CREDIT WO CRED	($55.08)
		390399		WIRE VEH 7200 WO 47150	$33.64
		390425		BRK CLN VEH 7144 WO 47093	$22.38
		390426		TRL CONN VEH 6553 WO 47145	$23.33
		390428		FILTERS VEH 6566 WO 47148	$38.54
		390444		DEF VEH 7157 WO 47185	$108.49
		390456		BELT VEH 6589 WO 47090	$15.90
		390569		DEF VEH 3337 WO 47165	$28.74
		390570		DEF VEH 3336 WO 47164	$28.74
		390571		DEF VEH 3335 WO 47163	$28.74
		390572		DEF VEH 3333 WO 47162	$28.74
		390629		FILTERS VEH 7146 WO 47169	$12.60
		390660		FILTERS VEH 3311 WO 47174	$203.39
		390681		BRK CLN VEH 3297 WO 47108	$25.35
		390683		FILTER REG VEH 3309 WO 4690	$43.43
		390697		CONN VEH 3268 WO 47177	$8.80
		390707		DEF VEH 3342 WO 47098	$14.37
		390711		FILTER VEH 7145 WO 47089	$122.40
		390719		FILTER VEH 7152 WO 47166	$12.60
		390733		FILTER VEH 3268 WO 47178	$18.31
		390739		PLIER VEH 5043 WO 47061	$41.64
		390767		ELE PTS VEH 6608 WO 47188	$23.47
		390782		SEAL VEH 3240 WO 47182	$67.31
		390785		FLR DRY VEH SHOP WO SUPPLIE	$64.08
		390839		FILTER VEH 2381 WO 47199	$19.77
		390840		FILTER VEH 3240 WO 47197	$217.94
		390841		FILTER VEH 2342 WO 47158	$17.38
		390842		FILTER VEH 6520 WO 47198	$16.60
		390883		FILTER VEH WRONG WO PARTS	$23.39
		390893		FILTER VEH 1205 WO 47208	$19.61
		390902		CONN VEH 5029 WO 47120	$14.38
		390986		FORM/GASK VEH 5043 WO 47061	$7.67
		391003		FILTER VEH 2272 WO 47225	$9.27
		391026		FILTER VEH 3240 WO 47197	$11.37
		391036		GREASE HNDL VEH SHOP WO TOO	$239.45
		391041		ENGRAVER VEH SHOP WO TOOLS	$26.60
		391042		FILTER VEH 1210 WO 47233	$17.07
		391045		FILTER VEH 2314 WO 47232	$12.25
		391094		BRAKES VEH 2381 WO 47237	$201.45

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
RICHLAND NAPA		391145	247121	SHOCK VEH 2314 WO 47252	$53.76
		391146		DEF VEH 3337 WO 47235	$14.37
		391153		AIR HOSE VEH 6585 WO 47116	$95.76
		391166		FILTER VEH CREDIT WO CREDIT	($23.39)
		391170		RO VEH 6585 WO 47116	$3.31
		391175		MOTOR VEH 2314 WO 47252	$54.80
		391183		U JOINT VEH 3312 WO 47100	$47.31
		391184		UJOINT VEH 3310 WO 47094	$47.31
		391190		BREAKER VEH 6585 WO 47116	$78.24
		391193		CLAMP VEH 3310 WO 47094	$118.27
		391194		PINS VEH 4128 WO 47254	$36.40
		391213		BATTERY VEH 2382 WO 47247	$119.99
		391257		FILTER VEH 1207 WO 47253	$19.61
RMT EQUIPMENT		T61934	247265	SRVC KIT VEH 7145 WO 47053	$1,475.64
ROUTEWARE INC		98436	247266	REPLACEMENT VEH 3283 WO 47263	$228.08
ROWAND MACHINERY CO		232059	246959	HY-GARD VEH 7092 WO 47187	$312.77
		232514	247267	SWITCH VEH 7092 WO 46936	$249.17
		232515		BATTERY VEH 7142 WO 47228	$328.06
		232516		FILTERS VEH 7157 WO 47207	$688.78
		233183	247458	FILTERS VEH 7120 WO 46956	$292.31
		233184		FILTERS VEH 7133 WO 46957	$160.76
RUSS DEAN INC		569899	247268	FIX BUMPER VEH 3319 WO 47161	$935.32
		573077		SWITCH VEH 5043 WO 47061	$16.82
SHERMAN & REILLY INC		24267	246961	VEH 6543 WO 47193	$765.50
STEEBER'S LOCK SERVICE		068221	247275	DUP KEYS VEH 2380 WO 47260	$59.02
		868236	246964	DUP KEYS VEH 3297 WO 47108	$14.17
TIRE FACTORY INC		03-123521	246968	TIRES VEH 3291 WO 47157	$3,524.90
		03-123692	247283	TIRES VEH 7146 WO 47206	$809.98
		03-123696		FLAT REPAIR VEH 3320 WO 47205	$38.55
TITAN TRUCK EQUIPMENT		1178227	246969	ARROW BOARD VEH 2473 WO 47195	$783.01
TRI CITIES BATTERY & AUTO REPAIR		019157	246971	ALTERNATOR VEH 5036 WO 47186	$1,088.61
		119591	247286	CABLE VEH 7142 WO 47228	$79.09
TRUCKPRO HOLDING CORPORATION		06 248552	246973	HYD PUMP VEH 3297 WO 47108	$447.60
UNITED PARCEL SERVICE	S017500	000986641287	247291	WEIGHT CORRECTION FOR PKG TO T	$0.21
	S017500			GROUND PKG TO TITAN TRUCK FOR	$3.65
WESTERN CASCADE CONTAINER LLC		WCCO17288	247302	GASKET VEH 3240 WO 47182	$48.48
WESTERN INTEGRATED TECHNOLOGIES INC		1507427	246978	ELBOW VEH 3230 WO 47190	$42.57
WESTERN STATES EQUIPMENT COMPANY		IN000382662	247304	COUPLING VEH 3315 WO 47067	$52.56
		IN000385342		RECEPTACLE VEH 7144 WO 47093	$164.09
		IN000387327		COUPLING VEH 3285 WO 47122	$19.29
		IN000387342		COUPLINGS VEH 3284 WO 47107	$27.71

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
WESTERN STATES EQUIPMENT COMPANY		IN000387360	247304	COUPLINGS VEH 3284 WO 47171	$27.71
		in000388379		ELEMENT VEH 7123 WO 47238	$251.19
WESTERN SYSTEMS & FABRICATION INC		19639	247305	BELT VEH 3535 WO 47170	$162.68
		19640		AIR ACTUATOR VEH 3335 WO 47091	$1,490.73
		19673		CLAMP VEH 3284 WO 47171	$73.23
		19675		CYLINDER VEH 3311 WO 47174	$795.88
		19763	247487	BALL VALVE VEH 3291 WO 47278	$680.22
XEROX CORPORATION		089782016	246980	LX5-691298 BASE/PRINT-JUNE	$208.86
XO HOLDINGS LLC DBA		0292555147	246981	PHONE CHARGES 6/23-7/22/17	$69.74
				EQUIPMENT MAINTENANCE TOTAL****	**$80,563.23**
				EQUIPMENT MAINTENANCE FUND Total ***	**$80,563.23**

FUND 503 EQUIPMENT REPLACEMENT FUND

Division: 215 EQUIPMENT REPLACEMENT

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
GRANDE TRUCK CENTER	P057453	126839	246928	2017 VOLVO MODEL VHD64B200 ROL	$189,738.41
RANCH AND HOME INC	P058125	60130728	247259	TOOL BOXES (BBI-BBB96)FOR NEW	$719.98
	P058125			ONE (1) NEW FLAT BED 96X136 84	$2,899.00
	P058125			SALES TAX	$311.23
				EQUIPMENT REPLACEMENT TOTAL****	**$193,668.62**
				EQUIPMENT REPLACEMENT FUND Total ***	**$193,668.62**

FUND 505 PUBLIC WORKS ADMIN & ENGINEER

Division: 450 PW ADMIN & ENGINEERING

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
AT&T WIRELESS		06/17-2872432888	247046	287243288881 05/27-06/26/17	$93.10
				287243288881 05/27-06/26/17	$62.73
BANK OF AMERICA		TXN00033453	247317	USA BLUE BOOK - DPD DISPENSER	$86.15
		TXN00033456		STAPLES - PLOTTER INKJET CART	$143.94
		TXN00033459		BC SALES CO INC - SAFETY VESTS	$155.73
		TXN00033483		STAPLES - 8 1/2 X 11 PAPER	$157.25
		TXN00033510		STAPLES - PLOTTER INKJET CART	$71.97
		TXN00033587		NORTHWEST ENVIRONMENTAL - CESC	$350.00
		TXN00033601		USA BLUE BOOK - TEST STRIPS	$126.45
		TXN00033738		BENTON CO AUDITOR - RECORDING	$950.16
		TXN00033751		JT AUTOMOTIVE PARTS, INC - SUR	$42.33
		TXN00033782		AMAZON MKTPLACE PMTS - MAGNIFY	$47.50
		TXN00033783		SUNWEST SPORTSWEAR - PW DEPT S	$735.91
		TXN00033786		PP TC INK - COR HATS	$276.48
		TXN00033796		ACT MRSC - PW CONTRACTING LEG-	$35.00
		TXN00033859		STAPLES - CLOROX WIPES,GLUE,PO	$95.54
		TXN00033860		SUNWEST SPORTSWEAR - INSPECTOR	$143.29

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
BANK OF AMERICA		TXN00033875	247317	BENTON CO AUDITOR - RECORDING	$75.18
CITY OF RICHLAND		06/2017 JUNE	247183	CITY UTILITY BILLS/JUNE 2017	$752.37
GEOLINE INC		345085	247399	TRIMBLE BASE STATION & ANTENNA	$3,016.50
PITNEY BOWES PURCHASE POWER		0617/14823173	246957	POSTAGE 06/01/17 TO 06/30/17	$23.19
WATER SOLUTIONS INC		16278	247300	3 WTR MACHINES -JULY 2017	$76.01
XEROX CORPORATION		089782000	247154	LX5-690835 BASE/PRINTS- JUNE	$171.55
		089782001		LX5-692207 BASE/PRINTS- JUNE	$70.68
		089782002		MX4-343197 BASE/PRINTS-JUNE	$358.39
XO HOLDINGS LLC DBA		0292555147	246981	PHONE CHARGES 6/23-7/22/17	$188.34
				PW ADMIN & ENGINEERING TOTAL****	**$8,305.74**
				PUBLIC WORKS ADMIN & ENGINEER Total ***	**$8,305.74**

FUND 520 HEALTH CARE/BENEFITS PLAN

Division: 222 EMPLOYEE BENEFIT PROGRAM

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
AYERS, JAMES		2015-2016 OPTUMRX	246982	REFUND OOP INDVIDUAL OVRPYM	$697.25
BECK, JEREMY			246983	REFUND OOP INDVIDUAL OVRPYM	$40.00
BECKER, MARSHA			246984	REFUND OOP INDVIDUAL OVRPYM	$282.90
BECKER, PHIL			246985	REFUND OOP FAMILY OVRPYMNT	$163.15
BERG, OWE			246987	REFUND OOP INDVIDUAL OVRPYM	$160.00
BILLINGS, TOBY			246988	REFUND OOP INDVIDUAL OVRPYM	$7.09
BIRD, JIM			246989	REFUND OOP FAMILY OVRPYMNT	$100.00
BIRD, LINDA			246990	REFUND OOP INDVIDUAL OVRPYM	$585.00
BLAIN, JIM M			246991	REFUND OOP INDVIDUAL OVRPYM	$311.94
CARMONA, LISA			246992	REFUND OOP INDVIDUAL OVRPYM	$560.57
COBB, BRIAN			246993	REFUND OOP INDVIDUAL OVRPYM	$170.00
		2015-2016-OPTUMRX		REFUND OOP FAMILY OVRPYMNT	$910.42
COBB, THERESE		2015-2016 OPTUMRX	246994	REFUND OOP INDVIDUAL OVRPYM	$281.22
CRATER, SHANNON			246995	REFUND OOP INDVIDUAL OVRPYM	$50.00
CROSKREY, THERESA			246996	REFUND OOP INDVIDUAL OVRPYM	$114.95
DAVIS, BARBARA			246997	REFUND OOP FAMILY OVRPYMNT	$2,673.93
GOMEZ, PAM			246998	REFUND OOP INDVIDUAL OVRPYM	$65.00
GORDON, GLEN			246999	REFUND OOP INDVIDUAL OVRPYM	$289.98
GRAVES, SUE			247000	REFUND OOP INDVIDUAL OVRPYM	$35.00
GRUMBLING, EVELYN			247001	REFUND OOP INDVIDUAL OVRPYM	$85.69
HARRISON, MICHAEL L			247002	REFUND OOP FAMILY OVRPYMNT	$1,193.29
HATKE, JOLENE			247003	REFUND OOP INDVIDUAL OVRPYM	$230.00
HIGGINS, KERI			247004	REFUND OOP FAMILY OVRPYMNT	$148.39
HOPKINS, MARCIA			247005	REFUND OOP INDVIDUAL OVRPYM	$884.73
HYLAND, WARREN			247008	REFUND OOP INDVIDUAL OVRPYM	$35.00
JUBB, ALLISON			247009	REFUND OOP FAMILY OVRPYMNT	$1,599.94
LENTZ, THOMAS JR			247011	REFUND OOP INDVIDUAL OVRPYM	$70.48

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
MARSHALL, JACKIE		2015-2016 OPTUMRX	247013	REFUND OOP INDVIDUAL OVRPYM	$76.74
MASTERS, KRISTINE			247014	REFUND OOP INDVIDUAL OVRPYM	$365.00
MCCAULEY, KATRINA			247102	REFUND OOP INDIVIDUAL OVRPYMNT	$160.00
METZGER, JOANNA			247016	REFUND OOP INDVIDUAL OVRPYM	$88.98
MOORE, STACEY			247017	REFUND OOP INDVIDUAL OVRPYM	$65.00
MORRIS, GILBERT			247018	REFUND OOP FAMILY OVRPYMNT	$185.41
MORRIS, JENNIFER			247019	REFUND OOP INDVIDUAL OVRPYM	$324.02
MORROW, HEATHER			247020	REFUND OOP INDVIDUAL OVRPYM	$918.29
OLSON, LORI			247021	REFUND OOP INDVIDUAL OVRPYM	$350.12
PARDINI, DAVID			247022	REFUND OOP FAMILY OVRPYMNT	$612.94
PENA, LETECIA			247023	REFUND OOP INDVIDUAL OVRPYM	$473.98
PENA, MICHAEL			247024	REFUND OOP FAMILY OVRPYMNT	$60.00
PUTNAM, AMYE			247025	REFUND OOP INDVIDUAL OVRPYM	$114.48
RENZ, JOE			247026	REFUND OOP INDVIDUAL OVRPYM	$65.00
ROBERTSON, RICHARD			247027	REFUND OOP FAMILY OVRPYMNT	$235.00
ROGALSKY, KRISTIANNE			247028	REFUND OOP INDVIDUAL OVRPYM	$47.16
ROSEBERRY, LEE			247029	REFUND OOP INDVIDUAL OVRPYM	$165.00
ROSEN, ELIZABETH			247030	REFUND OOP INDVIDUAL OVRPYM	$186.82
SAVAGE, MARY ANN			247031	REFUND OOP INDVIDUAL OVRPYM	$85.00
SCHNEIDER, RON			247032	REFUND OOP FAMILY OVRPYMNT	$183.01
SOMERS, CYNTHIA			247033	REFUND OOP FAMILY OVRPYMNT	$1,633.95
TAYLOR, CAREN			247034	REFUND OOP INDVIDUAL OVRPYM	$140.00
TAYLOR, JEFFERY M			247035	REFUND OOP FAMILY OVRPYMNT	$310.99
TILLEY, DENISE			247036	REFUND OOP INDVIDUAL OVRPYM	$170.00
VERDE SERVICES INC		1192463	247295	2ND QTR 2017 COBRA/RETIREE	$235.00
				EMPLOYEE BENEFIT PROGRAM TOTAL****	**$18,997.81**
				HEALTH CARE/BENEFITS PLAN Total ***	**$18,997.81**

FUND 522 POST EMP HEALTHCARE PLAN

Division: 224 POST EMPLOYMENT BENEFITS PRGM

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
BELSITO, ANTHONY C		2015-2016 OPTUMRX	246986	REFUND OOP INDVIDUAL OVRPYM	$493.70
HYATT, THOMAS			247006	REFUND OOP FAMILY OVRPYMNT	$175.99
HYATT, TOM			247007	REFUND OOP INDVIDUAL OVRPYM	$240.00
LENK, ROGER E.			247010	REFUND OOP FAMILY OVRPYMNT	$205.76
LONG, WAYNE			247012	REFUND OOP FAMILY OVRPYMNT	$161.43
VERDE SERVICES INC		1192463	247295	2ND QTR 2017 COBRA/RETIREE	$1,690.00
		1192946		2ND QTR 2017 COBRA/RETIREE ADJ	($10.00)
VOWELS, CHRIS		2015-2016 OPTUMRX	247037	REFUND OOP FAMILY OVRPYMNT	$2,558.70
				POST EMPLOYMENT BENEFITS PRGM TOTAL****	**$5,515.58**

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
				POST EMP HEALTHCARE PLAN Total ***	**$5,515.58**
FUND 612		**POLICEMEN'S PENSION**			
Division: 217		POLICE PENSION			
BANK OF AMERICA		TXN00033369	247317	Name Plate for Police Pension	$16.18
PITNEY BOWES PURCHASE POWER		0617/14823173	246957	POSTAGE 06/01/17 TO 06/30/17	$29.90
				POLICE PENSION TOTAL****	**$46.08**
				POLICEMEN'S PENSION Total ***	**$46.08**
FUND 641		**SOUTHEAST COMMUNICATIONS CTR**			
Division: 600		SECOMM OPERATIONS GENERAL			
AT&T LONG DISTANCE		06/17 03030107210	246899	FAX LINES 05/21-06/22/17	$33.49
BANK OF AMERICA		TXN00033422	247317	STAPLES/CD'S, LABELS, ENVELOPE	$257.35
		TXN00033423		STAPLES/GLUE STICKS FOR REPAIR	$3.53
		TXN00033486		CYBERGUYS/CAT5E ENHANCED PATCH	$44.94
		TXN00033581		CHARTER COMM/CABLE SVCS FOR 3/	$56.23
		TXN00033650		THINGSREMEMBERED/BROWNING 20 Y	$66.20
		TXN00033660		STAPLES/BACK ORDERED LABELS PR	$16.76
		TXN00033678		ESS-EMP BACKGROUND CHECKS	$61.75
		TXN00033688	247315	ESS-EMP BACKGROUND CHECKS	$31.50
CHARTER COMMUNICATIONS		0617-180070706114	246909	CABLE SERVICE 06/30-07/29/17	$28.13
CITY OF KENNEWICK		012998	247182	3rd QTR 2017 BI-PIN S/W MAINT	$429.75
COLEMAN OIL COMPANY		0445075-IN	246911	GENERATOR REFILL	$150.00
CORPORATE TRANSLATION SERVICES INC		109044	246915	TRANSLATION SRVCS-JUNE 2017	$88.28
DUNCAN, ESTHER MARIA		17-255 DUNCAN	247071	17-255 WCIA PERFORMANCE APP	$14.00
FRONTIER		06/17 2061881060	246925	GENERAL 06/19-07/18/17	$123.80
		06/17 5096282609		GENERAL 06/25-07/24/17	$278.91
		07/17 5096281472	247214	GENERAL FOR 07/04-08/03/2017	$69.57
HP INC		0416573	246934	PRINTER SUPPORT 2/15-05/15/17	$415.44
MOON, TAE-IM PHD		062117	246945	PSYCH EVALUATION- CALDERON	$400.00
ON SCENE MEDICAL SERVICES, P.C.		0059-	247443	PRE EMP-PHYSICALS/VACCINATIONS	$110.00
POCKETINET COMMUNICATIONS INC		196366	246950	WIRELESS TRNSPRT/INTERNET-AUG	$268.27
SPRAGUE PEST SOLUTIONS		3165050/3165051	246963	PERMITER SERVICE- BCES	$92.21
VANGUARD CLEANING SYSTEM OF INLAND NW		70214	246975	BCES JANITORIAL SRVCS-JULY	$375.00
WASHINGTON STATE PATROL		00063918	246976	BCES 2ND QTR ACCESS USER FEE	$2,700.00
WATER SOLUTIONS INC		16313	247300	WATER FILTRATION 7/7-8/6/17	$33.67
XEROX CORPORATION		089781995	246980	MX4-322159 BASE/PRINTS- JUNE	$83.21
				SECOMM OPERATIONS GENERAL TOTAL****	**$6,231.99**
Division: 601		E911 OPERATIONS			
APOLLO SHEET METAL INC	P058053	940007772	247314	REPLACEMENT OF LOCKED COMPRESS	$5,510.36

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
BANK OF AMERICA		TXN00033422	247317	STAPLES/CD'S, LABELS, ENVELOPE	$257.34
		TXN00033477		HARBORSIDE INN - CREDIT FOR OV	($5.55)
		TXN00033576		WAYFAIR Wayfair/KITCHEN CART F	$176.50
		TXN00033660		STAPLES/BACK ORDERED LABELS PR	$16.76
		TXN00033678		ESS-EMP BACKGROUND CHECKS	$61.75
		TXN00033688	247315	ESS-EMP BACKGROUND CHECKS	$31.50
CORPORATE TRANSLATION SERVICES INC		108976	246915	TRANSLATION SRVCS-JUNE 2017	$248.15
HP INC		0416573	246934	PRINTER SUPPORT 2/15-05/15/17	$415.44
MOON, TAE-IM PHD		062117	246945	PSYCH EVALUATION- CALDERON	$400.00
ON SCENE MEDICAL SERVICES, P.C.		0059-	247443	PRE EMP-PHYSICALS/VACCINATIONS	$110.00
POCKETINET COMMUNICATIONS INC		196366	246950	WIRELESS TRNSPRT/INTERNET-AUG	$268.27
				E911 OPERATIONS TOTAL****	**$7,490.52**
				SOUTHEAST COMMUNICATIONS CTR Total ***	**$13,722.51**

FUND 642 800 MHZ PROJECT

Division: 610 800 MHZ

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
ADCOMM ENGINEERING COMPANY		14536	246893	BADGER RADIO SITE/LEASE RENEW	$3,628.27
BENTON PUD		06/17-513	246902	UTILITY SRVCS 5/27-6/27	$653.97
				800 MHZ TOTAL****	**$4,282.24**
				800 MHZ PROJECT Total ***	**$4,282.24**

FUND 643 EMERGENCY MANAGEMENT

Division: 620 STATE / LOCAL ASSISTANCE

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
AT&T LONG DISTANCE		06/17 03030107210	246899	FAX LINES 05/21-06/22/17	$8.37
BANK OF AMERICA		TXN00033484	247317	KRISPY KREME #1245/Donuts for	$29.97
		TXN00033581		CHARTER COMM/CABLE SVCS FOR 3/	$56.24
		TXN00033716		SOME BAGELS INC - RICH/BAGELS	$34.52
CHARTER COMMUNICATIONS		0617-180070706114	246909	CABLE SERVICE 06/30-07/29/17	$28.13
COLEMAN OIL COMPANY		0445075-IN	246911	GENERATOR REFILL	$37.50
HP INC		0416573	246934	PRINTER SUPPORT 2/15-05/15/17	$76.74
POCKETINET COMMUNICATIONS INC		196366	246950	WIRELESS TRNSPRT/INTERNET-AUG	$57.49
SPRAGUE PEST SOLUTIONS		3165050/3165051	246963	PERMITER SERVICE- BCES	$23.05
VANGUARD CLEANING SYSTEM OF INLAND NW		70214	246975	BCES JANITORIAL SRVCS-JULY	$62.50
XEROX CORPORATION		089781995	246980	MX4-322159 BASE/PRINTS- JUNE	$48.54
				STATE / LOCAL ASSISTANCE TOTAL****	**$463.05**

Division: 621 RADIOLOGICAL EMGCY PREPAREDNES

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
APOLLO SHEET METAL INC	P058053	940007772	247314	REPLACEMENT OF LOCKED COMPRESS	$5,510.37
AT&T LONG DISTANCE		06/17 03030107210	246899	FAX LINES 05/21-06/22/17	$8.38
BANK OF AMERICA		TXN00033423	247317	STAPLES/GLUE STICKS FOR REPAIR	$3.52

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
BANK OF AMERICA		TXN00033576	247317	WAYFAIR Wayfair/KITCHEN CART F	$176.49
		TXN00033581		CHARTER COMM/CABLE SVCS FOR 3/	$56.24
CHARTER COMMUNICATIONS		0617-180070706114	246909	CABLE SERVICE 06/30-07/29/17	$28.14
COLEMAN OIL COMPANY		0445075-IN	246911	GENERATOR REFILL	$37.50
HP INC		0416573	246934	PRINTER SUPPORT 2/15-05/15/17	$76.75
LUDLUM MEASUREMENTS INC	P057982	00429731	246941	SHIPPING	$67.33
	P057982			M 26-1 PANCAKE FRISKER, PART #	$8,481.66
POCKETINET COMMUNICATIONS INC		196366	246950	WIRELESS TRNSPRT/INTERNET-AUG	$57.49
SPRAGUE PEST SOLUTIONS		3165050/3165051	246963	PERMITER SERVICE- BCES	$23.05
VANGUARD CLEANING SYSTEM OF INLAND NW		70214	246975	BCES JANITORIAL SRVCS-JULY	$62.50
WATER SOLUTIONS INC		16313	247300	WATER FILTRATION 7/7-8/6/17	$11.22
XEROX CORPORATION		089781995	246980	MX4-322159 BASE/PRINTS- JUNE	$48.55
				RADIOLOGICAL EMGCY PREPAREDNES TOTAL****	**$14,649.19**

Division: 622 DOE EMERGENCY PREPAREDNESS

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
AT&T LONG DISTANCE		06/17 03030107210	246899	FAX LINES 05/21-06/22/17	$8.37
BANK OF AMERICA		TXN00033581	247317	CHARTER COMM/CABLE SVCS FOR 3/	$56.24
		TXN00033617		WA FINANCE OFFCRS ASSOC/WFOA C	$450.00
CHARTER COMMUNICATIONS		0617-180070706114	246909	CABLE SERVICE 06/30-07/29/17	$28.14
COLEMAN OIL COMPANY		0445075-IN	246911	GENERATOR REFILL	$37.50
HP INC		0416573	246934	PRINTER SUPPORT 2/15-05/15/17	$76.75
POCKETINET COMMUNICATIONS INC		196366	246950	WIRELESS TRNSPRT/INTERNET-AUG	$57.49
SPRAGUE PEST SOLUTIONS		3165050/3165051	246963	PERMITER SERVICE- BCES	$23.05
VANGUARD CLEANING SYSTEM OF INLAND NW		70214	246975	BCES JANITORIAL SRVCS-JULY	$62.50
WATER SOLUTIONS INC		16313	247300	WATER FILTRATION 7/7-8/6/17	$11.22
XEROX CORPORATION		089781995	246980	MX4-322159 BASE/PRINTS- JUNE	$48.54
				DOE EMERGENCY PREPAREDNESS TOTAL****	**$859.80**

Division: 623 JURISIDICTION

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
AT&T LONG DISTANCE		06/17 03030107210	246899	FAX LINES 05/21-06/22/17	$8.37
BANK OF AMERICA		TXN00033486	247317	CYBERGUYS/CAT5E ENHANCED PATCH	$44.93
		TXN00033573		THE HOME DEPOT #4746/KEYS TO D	$2.14
		TXN00033581		CHARTER COMM/CABLE SVCS FOR 3/	$56.24
CHARTER COMMUNICATIONS		0617-180070706114	246909	CABLE SERVICE 06/30-07/29/17	$28.13
COLEMAN OIL COMPANY		0445075-IN	246911	GENERATOR REFILL	$37.49
HP INC		0416573	246934	PRINTER SUPPORT 2/15-05/15/17	$76.74
PITNEY BOWES PURCHASE POWER		0617/14823173	246957	POSTAGE 06/01/17 TO 06/30/17	$2.59
POCKETINET COMMUNICATIONS INC		196366	246950	WIRELESS TRNSPRT/INTERNET-AUG	$57.49
SPRAGUE PEST SOLUTIONS		3165050/3165051	246963	PERMITER SERVICE- BCES	$23.05
VANGUARD CLEANING SYSTEM OF INLAND NW		70214	246975	BCES JANITORIAL SRVCS-JULY	$62.50
WATER SOLUTIONS INC		16313	247300	WATER FILTRATION 7/7-8/6/17	$11.22
XEROX CORPORATION		089781995	246980	MX4-322159 BASE/PRINTS- JUNE	$48.54

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
				JURISIDICTION TOTAL****	**$459.43**
Division: 630 HOMELAND SECURITY PREPARDNESS					
ACTIVE SHOOTER SOLUTIONS AND CONSULTING LLC	P057280	002	246892	ACTIVE SHOOTER MEDICAL RESPONS	$5,049.90
BOUND TREE MEDICAL LLC	P057989	70244996	246904	CREDIT ON A RETURN OF 240 EA	($273.67)
		70244997		CREDIT FOR PO57989	($805.05)
	P057989	82536223		ITEM 51156	$299.74
	P057989			ITEM NAR10-0037	$886.18
	P057989			FREIGHT	$41.57
				HOMELAND SECURITY PREPARDNESS TOTAL****	**$5,198.67**
				EMERGENCY MANAGEMENT Total ***	**$21,630.14**
FUND 803 UTILITY BILL CLEARING FUND					
Division: 000					
ADVANCED UTILITY ACCOUNTS PAYABLE INVOICES		CISPAY13869	247039	Customer Refund	$10.33
				CUSTOMER REFUND	$138.17
		CISPAY13870	247057	Customer Refund	$0.06
		CISPAY13871	247100	Customer Refund	$20.00
		CISPAY13872	247103	Customer Refund	$407.31
		CISPAY13873	247092	Customer Refund	$83.83
		CISPAY13874	247065	Customer Refund	$276.00
		CISPAY13875	247089	Customer Refund	$13.97
		CISPAY13876	247069	Customer Refund	$135.56
		CISPAY13877	247101	Customer Refund	$137.32
		CISPAY13878	247140	Customer Refund	$184.32
		CISPAY13879	247151	Customer Refund	$1.39
		CISPAY13880	247150	Customer Refund	$71.04
		CISPAY13881	247149	Customer Refund	$8.07
		CISPAY13882	247134	Customer Refund	$146.18
		CISPAY13883	247107	Customer Refund	$14.16
		CISPAY13884	247076	Customer Refund	$264.25
		CISPAY13885	247045	Customer Refund	$6.63
		CISPAY13886	247044	Customer Refund	$197.01
		CISPAY13887	247098	Customer Refund	$176.59
		CISPAY13888	247145	Customer Refund	$35.88
		CISPAY13889	247049	Customer Refund	$613.66
		CISPAY13890	247097	Customer Refund	$179.60
		CISPAY13891	247087	Customer Refund	$189.15
		CISPAY13892	247043	Customer Refund	$19.49

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
ADVANCED UTILITY ACCOUNTS PAYABLE INVOICES		CISPAY13893	247082	Customer Refund	$543.77
		CISPAY13894	247054	Customer Refund	$33.98
		CISPAY13895	247146	Customer Refund	$54.75
		CISPAY13896	247066	Customer Refund	$0.85
		CISPAY13897	247109	Customer Refund	$32.07
		CISPAY13898	247090	Customer Refund	$80.85
		CISPAY13899	247144	Customer Refund	$106.67
		CISPAY13900	247131	Customer Refund	$59.08
		CISPAY13901	247117	Customer Refund	$55.78
		CISPAY13902	247129	Customer Refund	$11.08
		CISPAY13903	247091	Customer Refund	$99.56
		CISPAY13904	247084	Customer Refund	$92.35
		CISPAY13905	247127	Customer Refund	$83.48
		CISPAY13906	247047	Customer Refund	$102.81
		CISPAY13907	247085	Customer Refund	$113.97
		CISPAY13908	247141	Customer Refund	$102.67
		CISPAY13909	247058	Customer Refund	$44.14
		CISPAY13910	247086	Customer Refund	$104.53
		CISPAY13911	247081	Customer Refund	$52.94
		CISPAY13912	247136	Customer Refund	$79.49
		CISPAY13913	247096	Customer Refund	$72.68
		CISPAY13914	247075	Customer Refund	$568.62
		CISPAY13915	247055	Customer Refund	$124.94
		CISPAY13916	247093	Customer Refund	$50.59
		CISPAY13917	247137	Customer Refund	$25.20
				Customer Refund	$28.37
				Customer Refund	$24.22
				Customer Refund	$28.51
				Customer Refund	$25.98
				Customer Refund	$26.33
				Customer Refund	$26.40
				Customer Refund	$26.83
				Customer Refund	$27.88
				Customer Refund	$146.26
				Customer Refund	$25.56
				Customer Refund	$32.46
				Customer Refund	$29.50
				Customer Refund	$28.59
		CISPAY13919	247077	Customer Refund	$59.05
		CISPAY13920	247099	CUSTOMER REFUND	$57.35

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
ADVANCED UTILITY ACCOUNTS PAYABLE INVOICES		CISPAY13921	247116	CUSTOMER REFUND	$2,687.76
				Customer Refund	$244.65
			247412	CUSTOMER REFUND	$2,687.76
				Customer Refund	$244.65
		CISPAY13922	247394	Customer Refund	$347.93
				Customer Refund	$421.43
		CISPAY13923	247488	Customer Refund	$251.07
		CISPAY13924	247406	Customer Refund	$3.32
		CISPAY13925	247414	Customer Refund	$259.56
		CISPAY13926	247410	Customer Refund	$3.79
		CISPAY13927	247427	Customer Refund	$10.00
		CISPAY13928	247413	Customer Refund	$226.26
		CISPAY13929	247457	Customer Refund	$217.96
		CISPAY13930	247453	Customer Refund	$96.76
		CISPAY13931	247483	Customer Refund	$0.68
		CISPAY13932	247372	Customer Refund	$83.65
		CISPAY13933	247357	Customer Refund	$22.63
		CISPAY13934	247388	Customer Refund	$54.71
		CISPAY13935	247473	Customer Refund	$8.74
				Customer Refund	$20.49
		CISPAY13936	247311	Customer Refund	$26.59
		CISPAY13937	247484	Customer Refund	$47.81
		CISPAY13938	247486	Customer Refund	$11.88
				Customer Refund	$23.60
		CISPAY13939	247384	Customer Refund	$30.34
		CISPAY13940	247433	Customer Refund	$250.33
		CISPAY13941	247441	Customer Refund	$92.82
		CISPAY13942	247398	Customer Refund	$63.98
		CISPAY13943	247434	Customer Refund	$22.99
		CISPAY13944	247440	Customer Refund	$12.15
		CISPAY13945	247448	Customer Refund	$233.93
		CISPAY13946	247466	Customer Refund	$0.53
		CISPAY13947	247420	Customer Refund	$72.28
		CISPAY13948	247468	Customer Refund	$51.78
		CISPAY13949	247382	Customer Refund	$227.70
		CISPAY13950	247469	Customer Refund	$47.31
		CISPAY13951	247422	Customer Refund	$159.03
		CISPAY13952	247456	Customer Refund	$119.99
		CISPAY13953	247360	Customer Refund	$4.60
		CISPAY13954	247459	Customer Refund	$1.76

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
ADVANCED UTILITY ACCOUNTS PAYABLE INVOICES		CISPAY13955	247377	Customer Refund	$59.95
		CISPAY13956	247407	Customer Refund	$55.14
				Customer Refund	$41.27
		CISPAY13957	247400	Customer Refund	$0.95
		CISPAY13958	247380	Customer Refund	$14.64
		CISPAY13959	247439	Customer Refund	$9.70
		CISPAY13960	247416	Customer Refund	$13.83
		CISPAY13961	247368	Customer Refund	$6.72
		CISPAY13962	247309	Customer Refund	$4.66
		CISPAY13963	247421	Customer Refund	$44.50
		CISPAY13964	247381	Customer Refund	$201.54
		CISPAY13965	247353	Customer Refund	$93.45
		CISPAY13966	247438	Customer Refund	$126.71
		CISPAY13967	247411	Customer Refund	$237.99
		CISPAY13968	247369	Customer Refund	$93.54
		CISPAY13969	247370	Customer Refund	$0.70
		CISPAY13970	247419	Customer Refund	$411.09
		CISPAY13971	247378	Customer Refund	$90.20
		CISPAY13972	247364	Customer Refund	$43.77
		CISPAY13973	247415	Customer Refund	$5.08
		CISPAY13974	247431	Customer Refund	$8.66
		CISPAY13975	247470	Customer Refund	$113.28
		CISPAY13976	247312	Customer Refund	$48.59
		CISPAY13977	247482	Customer Refund	$112.05
		CISPAY13978	247461	Customer Refund	$114.97
		CISPAY13979	247450	Customer Refund	$79.71
		CISPAY13980	247362	Customer Refund	$84.15
		CISPAY13981	247490	Customer Refund	$31.57
		CISPAY13982	247428	Customer Refund	$61.73
		CISPAY13983	247424	CUSTOMER REFUND	$229.75
				UNASSIGNED TOTAL****	**$18,455.20**
				UTILITY BILL CLEARING FUND Total *	**$18,455.20**

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
				Invoice Total: ****	$2,955,499.28

	Number of Invoices	Amount
Vouchers In Richland	218	$118,674.97
Vouchers In Tri Cities	188	$781,240.57
Vouchers In WA	245	$934,448.48
Vouchers Outside WA	1364	$1,121,135.26
Vouchers Final Total.................	2015	$2,955,499.28

Ob ject Category	Title	Total	Percentage
1	SALARIES	$1,184.96	0.04%
2	BENEFITS	$27,855.88	0.94%
3	SUPPLIES	$259,326.57	8.77%
4	OTHER SERVICES & CHARGES	$1,022,718.06	34.6%
5	INTERGOVERNMENTAL SERVICES	$103,248.06	3.49%
6	CAPITAL PROJECTS	$1,115,305.04	37.74%
	MACHINERY & EQUIPMENT	$272,743.01	9.23%
	REFUNDS	$18,455.20	0.62%
9	INTERFUND SERVICES	$734.96	0.02%
	INVENTORY PURCHASES	$133,927.54	4.53%
	Total	$2,955,499.28	

COUNCIL AGENDA ITEM COVERSHEET

Council Date: 08/01/2017

Agenda Category: Reports and Comments

Key Element:

Subject:
City Manager

Department:
City Manager

Ordinance/Resolution Number:

Document Type:
Presentation

Recommended Motion:

Summary:

Fiscal Impact:

Attachments:

COUNCIL AGENDA ITEM COVERSHEET

Council Date: 08/01/2017

Agenda Category: Reports and Comments

Key Element:

Subject:
City Council

Department:	Ordinance/Resolution Number:	Document Type:
City Council		Presentation

Recommended Motion:

Summary:

Fiscal Impact:

Attachments:

COUNCIL AGENDA ITEM COVERSHEET

Council Date: 08/01/2017

Agenda Category: Reports and Comments

Key Element:

Subject:
Mayor

Department:
City Council

Ordinance/Resolution Number:

Document Type:
Presentation

Recommended Motion:

Summary:

Fiscal Impact:

Attachments: