



Agenda
City Council Regular Meeting
Tuesday, August 21, 2018
City Hall Council Chamber | 505 Swift Boulevard

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

Agenda Item:

1. Executive Session Per RCW 42.30.110 (1) (ii): Discuss Current or Potential Litigation With Legal Counsel (20 minutes)
 - Heather Kintzley, City Attorney
2. Discuss Meeting Agenda Items (10 minutes)
 - City Councilmembers

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:

3. CityView Video: Riverfest Preview
 - Sandi Edgemon, Energy Services Business Services Manager

Public Hearing: (Please Limit Public Hearing Comments to 3 Minutes) Note: Records intended for Council consideration must be given to the City Clerk.

Public Comments: (Please Limit Public Comments to 2 Minutes) Note: Records intended for Council consideration must be given to the City Clerk.

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

Minutes:

4. Approve the City Council Meeting Minutes from August 7, 2018
 - Heather Kintzley, City Attorney

Ordinances - First Reading:

5. Ordinance No. 46-18, Authorizing a Bond Issuance and Participant Agreement with Energy Northwest for the Horn Rapids Solar Storage and Training Project
 - Clint Whitney, Energy Services Director

Ordinances - Second Reading/Passage:

6. Ordinance No. 44-18, Amending the 2018 Budget for the General Fund, Business License Reserve, and the Electric Utility Fund
 - Kerwin Jensen, Community Development Director
7. Ordinance No. 45-18, Amending the 2018 Budget in the General Fund from Forfeited Seized Evidence
 - Jeff Taylor, Interim Police Services Director

Resolutions – Adoption:

8. Resolution No. 120-18, Authorizing an Interlocal Agreement with the Richland School District for the Richland School Crossing Improvement Project
 - Pete Rogalsky, Public Works Director
9. Resolution No. 109-18, Authorizing an Agreement with the Washington Traffic Safety Commission for the Richland School Crossing Improvement Project
 - Pete Rogalsky, Public Works Director

Items for Approval:

10. Authorize Travel for Councilmember Lemley
 - Cindy Reents, City Manager
11. Reappointment to the Tri-City Regional Hotel-Motel Commission: Cody Opstedal
 - Heather Kintzley, City Attorney

Expenditures - Approval:

12. Expenditures from July 30, 2018 - August 10, 2018 for \$5,703,743.70 including Check Nos. 260129-260498, Wire Nos. 7029-7050, Payroll Check Nos. 137004-137574, and Payroll Wire/ACH Nos. 10563-10585
 - Cathleen Koch, Administrative Services Director

Items of Business:

Reports and Comments:

1. City Manager
2. City Council
3. Mayor

Adjournment

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COUNCIL AGENDA ITEM COVERSHEET

Council Date: 08/21/2018

Agenda Category: Agenda Item

Key Element:

Subject:

Executive Session Per RCW 42.30.110 (1) (ii): Discuss Current or Potential Litigation With Legal Counsel (20 minutes)

Department:
City Attorney

Ordinance/Resolution Number:

Document Type:
Executive Session Item

Recommended Motion:

Summary:

Fiscal Impact:

Attachments:



COUNCIL AGENDA ITEM COVERSHEET

Council Date: 08/21/2018

Agenda Category: Presentations

Key Element:

Subject:

CityView Video: Riverfest Preview

Department:

Assistant City Manager

Ordinance/Resolution Number:

Document Type:

Presentation

Recommended Motion:

Summary:

CityView Video: Riverfest Preview

Fiscal Impact:

Attachments:



COUNCIL AGENDA ITEM COVERSHEET

Council Date: 08/21/2018

Agenda Category: Minutes

Key Element: Key I - Financial Stability & Operational Effectiveness

Subject:

Approve the City Council Meeting Minutes from August 7, 2018

Department:

City Attorney

Ordinance/Resolution Number:

Document Type:

Minutes

Recommended Motion:

Approve the City Council Meeting Minutes from August 7, 2018

Summary:

None.

Fiscal Impact:

None.

Attachments:

I. August 7, 2018 Council Meeting Minutes



MINUTES

RICHLAND CITY COUNCIL REGULAR MEETING

Richland City Hall ~ 505 Swift Boulevard

Tuesday, August 7, 2018

City Council Pre-Meeting Workshop - 7:00 p.m.

Mayor Thompson called the pre-meeting workshop 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 Alvarez, Lemley, Lukson, Kent and Anderson were present.

Also present were City Manager Reents, Assistant City Manager Amundson, City Attorney Kintzley, Safety and Risk Manager Senner and City Clerk Hopkins.

Agenda Item

1. Safety Update (25 minutes)

Mr. Senner gave a presentation that included: 2017 and 2018 overall performance in injuries, illness and exposure; vehicle incidents; worker's compensation; and property damage/ bodily injury claims. He continued with 2017 and 2018 successes and improvement opportunities.

2. Discuss Meeting Agenda Items (5 minutes)

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

City Council Regular Meeting - 7:30 p.m.

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.

Attendance: Mayor Thompson, Mayor Pro Tem Christensen, Councilmembers Alvarez, Lemley, Lukson, Kent and Anderson were present.

Also present were City Manager Reents, Assistant City Manager Amundson, City Attorney Kintzley, Administrative Services Director Koch, Public Works Director Rogalsky, Fire and Emergency Services Director Huntington, Parks and Public Facilities Project Manager Sweeney, Energy Services Director Whitney, Interim

Development Services Manager O'Neil 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 ALVAREZ SECONDED THE MOTION TO APPROVE THE AGENDA AS PUBLISHED.

Presentations

3. New Hire/Retirements (5 minutes)

Ms. Jubb announced the retirement of Debbie Roe who gave 24 years of service. She then announced the new hires Rebecca Sechrest, Parks & Recreation Aide; Brian Olle, Civil Engineer I; Sybren Cady, Parks & Recreation Aide; Jamie Williams, Code Enforcement Officer; James "Jimmy" George, Police Officer; and Brian Pope, Civil Engineer I.

4. See3Slam Update (7 minutes)

Ms. Terry Fleischman, Tri-Cities Sunrise Rotary Event Director, spoke on the success of the See3Slam event, thanked the City staff and sponsors, and on the local charities and special service projects the proceeds benefitted.

Public Hearing

5. Proposed Budget Amendment to the City's General Fund for Business License Reserve and Electric Utility Fund - Ordinance No. 44-18

Mr. O'Neil said the budget amendment proposes to appropriate additional funding from the General Fund to meet the obligations of the Business License Reserve Fund program. Additionally, insufficient funding exists in the Electric Fund for approved improvements to Columbia Park Trail. This project received approval for a Business License Reserve Fund (BLRF) award earlier this year. Ordinance No. 44-18 is on the agenda for consideration later in this meeting.

Mayor Thompson opened the public hearing at 7:46 p.m. and closed the hearing at 7:46:15 p.m.

6. Proposed Budget Amendment to the City's General Fund for Police Services - Ordinance No. 45-18

Ms. Koch said the budget amendment proposes to appropriate forfeited seizure funds from the Evidence Conversion revenue account to the Police Services budget and that Ordinance No. 45-18 is on the agenda for consideration later in this meeting.

Mayor Thompson opened the public hearing at 7:49 p.m. and closed the hearing at 7:49:15 p.m.

Public Comments

There were no public comments.

Consent Calendar

COUNCILMEMBER LEMLEY MOVED AND MAYOR PRO TEM CHRISTENSEN SECONDED THE MOTION TO APPROVE THE CONSENT CALENDAR AS PUBLISHED. THE MOTION CARRIED 7-0.

Minutes

7. Approve the Minutes of the City Council Meetings Held July 17 and 24, 2018

Ordinances - First Reading

8. Ordinance No. 44-18, Amending the 2018 Budget for the General Fund, Business License Reserve, and the Electric Utility Fund
9. Ordinance No. 45-18, Amending the 2018 Budget in the General Fund from Forfeited Seized Evidence

Ordinances - Second Reading/Passage

10. Ordinance No. 39-18, Amending Chapter 2.20 of the Richland Municipal Code related to the Code Enforcement Board
11. Ordinance No. 40-19, Amending Chapter 2.11 of the Richland Municipal Code related to the Americans with Disabilities Citizens Review Committee
12. Ordinance No. 41-18, Amending the 2018 Budget to Increase Legal Fees
13. Ordinance No. 42-18, Amending the 2018 Budget to Provide Additional Appropriations in the Community Development Block Grant, HOME, Streets Capital Construction and Parks Project Construction Funds
14. Ordinance No. 43-18, Repealing Richland Municipal Code Chapter 2.19 related to Management of the Municipal Parking Areas

Resolutions – Adoption

15. Resolution No. 94-18, Authorizing a Sewer Latecomer Agreement with Pahlisch Homes at Westcliffe Heights, LLC
16. Resolution No. 113-18, Rejecting the Bid for the Swift Boulevard Improvements Project
17. Resolution No. 114-18, Authorizing a Local Agency Agreement with the

Washington State Department of Transportation for the George Washington Way
Pavement Preservation Project

18. Resolution No. 115-18, Changing Veneto Street to Sienna Street in the Horn Creek Phase 2 Subdivision
19. Resolution No. 116-18, Changing Naches Court to Wishkah Drive in the Clearwater Creek Phase 6 Subdivision
20. Resolution No. 117-18, Authorizing a Purchase and Sale Agreement with Michael and Kayte Denslow
21. Resolution No. 118-18, Authorizing a Purchase and Sale Agreement with William J. Mascott

Items for Approval

22. Appointment to the Richland Public Facilities District Board: Daniel Boyd

Expenditures - Approval

23. Expenditures from July 9, 2018 - July 27, 2018 for \$14,563,287.91 including Check Nos. 259289-260128, Wire Nos. 6994-7028, Payroll Check Nos. 135857-137003, and Payroll Wire/ACH Nos. 10526-10562

Items of Business

24. Resolution No. 19-18, Approving the Columbia Park Trail Development Preliminary Plat (Closed Record)

Mr. O'Neil said Lee Petty filed an application for a preliminary plat to divide 5.87 acres into 12 single-family residential lots on property that is located south of Columbia Park Trail, north of Jericho Road, and approximately 1,725 feet east of Queensgate Drive. The Richland Hearing Examiner conducted a public hearing on this application on June 28, 2018, and has recommended approval subject to the conditions of approval listed in the Technical Advisory Committee (TAC) report. The plat design recommended for approval by the Hearing Examiner contains two opposing public right-of-way cul-de-sacs with pedestrian connectivity between them by way of a pedestrian pathway and easement. Approval of this plat is conditioned upon full development of the adjacent segments of Columbia Park Trail and Jericho Road rights-of-way, and the off-site development of Jericho Road, to a rural standard, from the plat site east to the point of connection with Shockley Road. Staff recommends approval.

MAYOR PRO TEM CHRISTENSEN MOVED AND MAYOR THOMPSON SECONDED THE MOTION TO APPROVE RESOLUTION NO. 19-18. THE MOTION CARRIED 7-0.

25. Resolution No. 119-18, Approving the Badger Mountain South 4-Plex

Preliminary Plat (Closed Record)

Mr. O'Neil said Nor Am Investment, LLC filed an application for preliminary plat approval to divide 5.29 acres into 12 multi-family residential lots on property located within the Badger Mountain South master planned community. The Richland Hearing Examiner conducted a public hearing for this application on May 3, 2018, and recommends approval subject to the conditions of approval listed in the Technical Advisory Committee (TAC) report. The site, fronting Ava Way, proposes 12 lots served by a contiguous network of private access easements. Each lot is intended for development with a residential structure containing four attached dwelling units. Staff recommends approval.

MAYOR PRO TEM CHRISTENSEN MOVED AND COUNCILMEMBER ANDERSON SECONDED THE MOTION TO APPROVE RESOLUTION NO. 119-18. THE MOTION CARRIED 7-0.

Reports and Comments

City Manager

No comments.

City Council

Councilmembers Kent and Alvarez complimented the City staff and volunteers that made the National Night Out and City Fair a success.

Councilmember Lukson complimented Ms. Reents and staff for bringing the SECOMM merger to a successful completion.

Mayor

Mayor Thompson said the Tri-Cities was sited among the best places to retire in the Kiplinger magazine. He also noted that he will be attending a Waste Management conference in Las Vegas where he will be speaking from a city perspective on waste management.

Adjournment

Mayor Thompson adjourned the meeting at 8:02 p.m.

Respectfully Submitted,

Marcia Hopkins, City Clerk

FORM APPROVED:

Robert J. Thompson, Mayor

DATE APPROVED:

DATE PUBLISHED:



COUNCIL AGENDA ITEM COVERSHEET

Council Date: 08/21/2018

Agenda Category: Ordinances - First Reading

Key Element: Key I - Financial Stability & Operational Effectiveness

Subject:

Ordinance No. 46-18, Authorizing a Bond Issuance and Participant Agreement with Energy Northwest for the Horn Rapids Solar Storage and Training Project

Department:

Energy Services

Ordinance/Resolution Number:

46-18

Document Type:

Ordinance

Recommended Motion:

Give first reading, by title only, to Ordinance No. 46-18, Authorizing a Bond Issuance and Participant Agreement with Energy Northwest for the Horn Rapids Solar Storage Training Project.

Summary:

The City of Richland Energy Services Department (RES) is working with Energy Northwest (ENW) on a site within RES service area for a proposed solar, storage and training facility. The site is north of Horn Rapids Road. The Horn Rapids Solar, Storage and Training (HRSST) facility is a planned 4MW solar installation, a 1MW energy storage battery component and a training facility. The solar site is to be owned and operated by Potelco. The training facility will be operated by the Regional Training Education Center.

Ordinance No. 46-18 includes authorization for the City to execute a proposed participant agreement for the 1MW energy storage HRSST component. If approved, Energy Northwest will own, operate and maintain the battery for RES' benefit. RES' financial obligation for the energy storage portion of the HRSST project over 25 years is approximately \$6,100,000 before a \$3,000,000 approved grant from Washington State Department of Commerce is applied. ENW will manage the approved grant requirements. An analysis of the cost versus benefits was prepared by Pacific Northwest National Laboratory (PNNL) showing a net present value (NPV) benefit to RES over the 25 year project life of \$700,000. The analysis identified \$2,900,000 per year potential regional benefits from direct, indirect and induced effects of the HRSST project. The analysis did not specify effect duration to the region or quantity to the City.

The HRSST was presented to the Utility Advisory Committee (UAC) on May 8, 2018, with staff and the UAC supporting the project for Council's consideration.

Fiscal Impact:

The annual estimated cost is \$385,000, which will be funded from the Electric Fund with future budget appropriations beginning in 2019.

Attachments:

- I. Ordinance No. 46-18

ORDINANCE NO. 46-18

AN ORDINANCE of the City of Richland, Washington relating to the electric utility; authorizing the execution of a participant agreement with Energy Northwest for the financing and development of the Horn Rapids Solar, Storage and Training Project (HRSST) battery energy storage system (BESS); authorizing the issuance of one or more series of electric revenue bonds in an approximate principal amount of not more than \$4 million to provide funds to pay all or a portion of the City's costs relating to constructing the project, to make a deposit to satisfy the reserve requirement for the bonds (if necessary), and to pay the costs of issuance and sale of such bonds; and providing for other related matters.

BE IT ORDAINED BY THE CITY OF RICHLAND as follows:

Section 1.01 Definitions. Capitalized terms used but not otherwise defined in this ordinance shall have the meanings given in Ordinance 18-08 of the City.

Section 1.02 Recitals, Findings and Determinations. The City takes note of the following facts and makes the following findings and determinations:

(a) *The BESS Project*. The City has been presented with a proposal to develop, in collaboration with Energy Northwest, a new purchased power resource for the City's electric utility, which is hereby declared to be a part of the plan of additions to and betterments of the City's electric utility. The proposal (the "BESS Project") involves the development of a solar energy battery storage system, consisting of a 1 MW vanadium flow battery energy storage system ("BESS"), located in the City, to be owned and operated by Energy Northwest to serve the City's electric distribution system.

The BESS will be operated by Energy Northwest in collaboration with Potelco, Inc., which will own a 4 MWDC photovoltaic project ("Solar Project") adjacent to the BESS Project, and the Regional Education & Training Center, which provides technical training to battery storage and solar technicians. The energy generated by the Solar Project will be sold to the City, pursuant to a Power Purchase Agreement ("PPA") and will be stored in the BESS to be used, as needed, by the City to provide electricity service to its utility ratepayers. The cost of power under the PPA is expected to be less than the cost of power through the City's other existing purchased power resources and to offset the City's expenditures for purchased power over the life of the BESS.

(b) *Financing*. The BESS will be constructed and owned by Energy Northwest for the sole benefit of the City's electric utility, pursuant to a Participant Agreement under which the City will be responsible to pay for the capital construction and related costs, and for the ongoing costs of operating and maintaining the BESS. The capital costs are expected to be covered by approximately \$3 million in grants obtained by Energy

Northwest and by the issuance of electric revenue bonds by either the City or by Energy Northwest on behalf of the City. City is in need of funds with which to finance the BESS Project, which is hereby declared to be a portion of the plan of additions to and betterments of the City's electric system. The estimated aggregate capital cost of the BESS Project is approximately \$3.5 million and the City does not have available sufficient funds on hand to pay these costs. The expected life of the BESS Project is declared to be at least twenty-five (25) years.

(c) *Outstanding Electric Utility Obligations.* The City now owns and operates the Electric Utility. Pursuant to Ordinance No. 17-85, the City issued and sold its Electric Revenue Refunding Bonds, 1985 (the "1985 Bonds") all of which have been paid and retired. In Ordinance No. 17-85, the City reserved the right to issue additional electric revenue bonds having a lien and charge on the Net Revenue of the Electric Utility on a parity with the lien and charge upon such Net Revenue of the 1985 Bonds for the payment of principal thereof and interest thereon, if that certain Parity Bond Test (established in Ordinance No. 17-85 and as subsequently set forth in ordinances authorizing the issuance of additional Parity Bonds) is satisfied. The City also reserved the right to designate certain expenses as Contract Resource Obligations, payable as Operating and Maintenance Expense, upon the satisfaction of certain conditions set forth in the ordinances authorizing the outstanding Parity Bonds.

Section 1.03 Participant Agreement Authorized. Based on the foregoing, the City Council finds that it is in the best interest of the City to undertake the BESS Project as herein described. The City Council authorizes the City Manager to execute and deliver the Participant Agreement, in substantially the form attached as Exhibit A, with such changes as she may deem necessary or appropriate in consultation with the City Attorney and Bond Counsel to the City and such other legal and financial advisors as may be appropriate.

Section 1.04 Authorization of Bonds. If the Administrative Services Director determines, after consultation with such financial and legal advisers as she may deem appropriate, that it is necessary or desirable for the City to issue bonds for the purpose of paying all or a portion of the City's costs relating to constructing the project, making a deposit to satisfy the reserve requirement for the bonds (if necessary), and paying the costs of issuance and sale of such bonds, then the City shall be authorized to issue its electric revenue bonds in an approximate amount of not more than \$4 million. Such bonds shall be payable from the Net Revenue of the Electric Utility and shall be a special limited obligation of the City payable from and secured solely by the Net Revenue of the Electric Utility and by money in the Principal and Interest Account of the Bond Fund on a parity with the City's Outstanding Parity Bonds, or may have a subordinate claim or lien on such Net Revenues, all as the City Council shall later provide by ordinance. Such bonds shall be issued in one or more series at such times as the City shall deem advisable; shall be in such denominations and form, shall be dated, shall bear such interest rate or rates, shall be payable at such time or times, shall have such option of payment prior to maturity, shall guarantee such coverage and collection of rates, shall provide for such additional funds and accounts and shall contain and be subject to such provisions and covenants

as hereafter shall be provided by ordinance.

Section 1.05 Satisfaction of Parity Bond Test or Contract Resource Obligation Conditions. As a precondition to the execution of the Participant Agreement authorized herein, the City Council directs the City's Administrative Services Director to determine (1) if the City is to issue bonds, that all conditions set forth in the Parity Bond Test (as those conditions are set forth in Exhibit B to Ordinance 18-08) have been met and satisfied, or (2) alternatively, if Energy Northwest is to issue bonds, that all conditions for entering into a Contract Resource Obligation set forth in Section 7.04 of Ordinance 18-08 have been met and satisfied.

Section 1.06 General Authorization and Ratification. The Administrative Services Director and other appropriate officers of the City are severally authorized to take such actions and to execute such documents as in their judgment may be necessary or desirable to carry out the transactions contemplated in connection with this ordinance. All actions taken prior to the effective date of this ordinance in furtherance of the purposes described in this ordinance and not inconsistent with the terms of this ordinance are ratified and confirmed in all respects.

Section 1.07 Severability. The provisions of this ordinance are declared to be separate and severable. If a court of competent jurisdiction, all appeals having been exhausted or all appeal periods having run, finds any provision of this ordinance to be invalid or unenforceable as to any person or circumstance, such offending provision shall, if feasible, be deemed to be modified to be within the limits of enforceability or validity. However, if the offending provision cannot be so modified, it shall be null and void with respect to the particular person or circumstance, and all other provisions of this ordinance in all other respects, and the offending provision with respect to all other persons and all other circumstances, shall remain valid and enforceable.

Section 1.08 Effective Date of Ordinance. This ordinance shall take effect the day following its publication in the official newspaper of the City of Richland.

PASSED by the City Council of the City of Richland, Washington, at a regular open public meeting thereof, this ____ day of _____, 2018.

ROBERT THOMPSON
Mayor

ATTEST:

APPROVED AS TO FORM:

MARCIA HOPKINS, City Clerk

HEATHER KINTZLEY, City Attorney

Date Published: _____

Exhibit A to Ordinance No. 46-18

\HORN RAPIDS SOLAR, STORAGE, AND TRAINING PROJECT PARTICIPANT AGREEMENT (BATTERY ENERGY STORAGE SYSTEM)

EXECUTED BY ENERGY NORTHWEST AND CITY OF RICHLAND

Preface

This Horn Rapids Solar, Storage, and Training Project Participant Agreement (“Agreement”) is executed this ____ day of _____, 2018, by and between Energy Northwest, a joint operating agency and municipal corporation organized under the laws of the State of Washington and acting on behalf of the Business Development Fund, a separate system of Energy Northwest (“Energy Northwest”), and City of Richland (“City” or “Richland”). The signatories hereto are sometimes individually referred to as a “Party” and collectively as the “Parties.”

This Agreement sets forth the terms and conditions under which Energy Northwest will own and operate the battery energy storage system (BESS), which is part of an overall effort commonly referred to as the Horn Rapids Solar, Storage, and Training project. For clarity, the capitalized term “Project” as used throughout this Agreement shall refer to the BESS that Energy Northwest will own and operate for the benefit of Richland. Richland will pay all costs of the Project as set forth in this Agreement.

The Project consists of a 1 MW vanadium flow BESS, located in Richland, WA. The Project will be operated in collaboration with Potelco, Inc., which will own a 4 MW_{DC} photovoltaic project adjacent to the Project, and the Regional Education & Training Center (RETC), which provides technical training to battery storage and solar technicians. A description of the Project is attached hereto as Appendix I.

A contractor will construct the Project. Energy Northwest shall manage Project construction, arrange Project financing, and manage and operate the Project, subject to the rights of Richland hereunder. Energy Northwest shall own the Project. After the Date of Commercial Operation, Richland shall be obligated to pay the annual costs of operating and maintaining the Project and shall pay a Recovery Fee, as described in Section 6.6. If long-term debt financing is to be provided by Energy Northwest by the issuance of bonds (“EN Bonds”), Richland shall also be obligated to make payments to Energy Northwest in respect of all Debt Service due and payable on such EN Bonds after the Date of Initial Financing. In the event the Project does not reach Commercial Operation, Richland shall be obligated to pay a Recovery Fee, as described in Section 6.7. As set forth in this Agreement, once Commercial Operation begins, Richland shall provide management guidance, direction, and oversight to Energy Northwest. Richland shall be entitled to receive all Project Energy for the term of this Agreement.

Recitals

WHEREAS the following facts and representations are deemed pertinent to this Agreement:

- A. The Energy Northwest Board of Directors adopted Resolution No. _____ approving the development and construction of the Project, and Energy Northwest represents that the governing bodies of a majority of Energy Northwest members adopted resolutions approving Energy Northwest undertaking the Project.
- B. The Richland City Council approved Ordinance _____ (the “City Ordinance”) authorizing appropriate City officials to execute this Participant Agreement on behalf of the City and authorizing the issuance of bonds by the City to finance the capital costs of the Project, if deemed necessary and advisable in the determination of the [City Administrator? Director of Administrative Services?]. The City Ordinance became effective on _____, 2018. Richland desires to utilize the Project for energy storage, and Energy Northwest is willing to provide to Richland the Project storage. Richland shall furnish and receive all of the Project Energy stored and discharged as provided in this Agreement.
- C. Each Party represents that execution of this Agreement is in the best interests of its ratepayers.

Now, therefore, the Parties agree as follows:

Section 1. Term.

- 1.1 This Agreement will take effect (the “Effective Date”) upon the date all of the following are completed:
 - 1.1.1 Execution by Energy Northwest and Richland.
 - 1.1.2 Completion of a least-cost plan as required by Washington State law.
 - 1.1.3 Completion of the Facilities Study by the Bonneville Power Administration (“BPA”) permitting the Project to be integrated into BPA’s Balancing Authority Area, subject to any reasonable conditions contained therein.
- 1.2 This Agreement shall terminate on 12:01 a.m. Pacific Time on July 1, 2045 or when all outstanding EN Bonds (if any) have been repaid and any decommissioning liability has been retired, whichever is later.
- 1.3 Richland shall have the option to extend the term of this Agreement for successive, additional five-year terms. To exercise an option for an additional five-year term, Richland shall provide Energy Northwest written notice of its intent to exercise this option no later than 12:01 a.m. Pacific Time on the July 1st one year prior to the then current termination

date of this Agreement and shall thereafter exercise the option no later than six months prior to the then current termination date of this Agreement.

Section 2. Definitions.

As used in this Agreement, all capitalized terms not otherwise defined herein shall have the meanings set forth in Appendix II hereto. The singular of any term in this Agreement shall encompass the plural, and the plural the singular, unless the context otherwise indicates. Any references to time shall refer to the time observed in Richland, Washington on the date in question.

Section 3. Responsibilities of the Parties; Representations and Warranties.

3.1 Energy Northwest shall be responsible for:

- 3.1.1 Completing the least-cost plan required by Washington State law.
- 3.1.2 Obtaining all regulatory and/or governmental licenses, approvals, and permits necessary for the design, construction and operation of the Project.
- 3.1.3 The construction, operation and maintenance of the Project according to Prudent Utility Practice and in compliance with all applicable local, state and Federal laws, regulations, and ordinances.
- 3.1.4 Obtaining funds for the construction of the Project.
- 3.1.5 Maintaining the accounts and funds required by the Energy Northwest Bond Resolutions and having the books of the Project audited annually (which audit may be conducted by the State Auditor unless Richland requests that the audit be conducted by an independent auditor).
- 3.1.6 Preparing Annual O&M Budgets and Annual Operating Plans and amended Annual O&M Budgets and amended Annual Operating Plans for the Project that will include all costs associated with the Project as more fully described in Section 5.
- 3.1.7 Giving to Richland, upon reasonable prior notice, access to the Project and the books and accounts of the Project. Richland may, at its own expense, maintain metering devices at the Project and audit the books and accounts of the Project.
- 3.1.8 During construction of the Project, maintaining or cause to be maintained property damage insurance covering all project related facilities at the Project on an “all-risk” basis, for the full replacement value of such facilities. Commencing on the Date of Commercial Operation, maintaining or cause to be maintained appropriate property and casualty loss insurance for the depreciated value of the Project, and other appropriate insurance for the Project in accordance with Prudent Utility Practice, including (i) commercial general liability covering bodily injury and property damage, products/completed operations, contractual and personal injury

liability, with limits not less than \$5,000,000 combined single limit per occurrence and (ii) all-risk property insurance including earthquake, tornado, and flood, subject to appropriate sublimits, covering physical loss or damage to all real and personal property located at the Project. From the Date of Commercial Operation, the insurance shall acknowledge Richland as additional insureds. All insurance for the Project shall be provided by insurance companies rated “A” or better by Best’s or a comparable ratings service if Best’s no longer provides ratings. The insurance shall not be terminated nor expire except on 30 days’ prior written notice to Richland. If Energy Northwest receives proceeds of insurance for the Project, it shall use the proceeds to replace the damaged portion of the Project and/or to retire EN Bonds (if any) or to pay such proceeds to Richland for the retirement of City Bonds (if any); any amounts remaining after such uses shall be used as a credit to the Annual O&M Budget as provided in Section 5.8. The insurance requirements of this Section may be modified by Energy Northwest, subject to any requirements of the Bond Resolutions.

3.1.9 Providing continuous indication of Project Energy.

3.1.10 Leasing the land on which the Project operates.

3.1.11 If tasked with tracking the renewable energy certificates, maintaining an account within the Western Renewable Energy Generation Information System (WREGIS) for accounting of the renewable energy certificates created from the output of Potelco, Inc.’s 4 MW_{DC} photovoltaic project. Each month, Energy Northwest will initiate and ensure the certificates are transferred to an account within WREGIS held by Richland. Energy Northwest will apply for and maintain Washington-eligible designation from the state of Washington. Energy Northwest will apply for and maintain program designation from other states and voluntary programs as available, as directed by Richland. Energy Northwest will include the cost of providing this service to Richland in the Annual O&M Budget.

3.2 Richland shall be responsible for:

3.2.1 Providing management guidance, direction, and oversight to Energy Northwest with respect to the Project as specified in Sections 5 and 11 of this Agreement.

3.2.2 Supplying and receiving all of the Project Energy.

3.2.3 Arranging all scheduling, shaping and wheeling services required for the Project Energy.

3.2.4 Paying all costs of the Project as detailed in Section 6.

3.2.5 Paying transmission charges.

3.2.6 If Energy Northwest provides the service set forth in Section 3.1.11, maintaining an account within the WREGIS for receipt of renewable energy certificates created

from the output of Potelco, Inc.'s 4 MW_{DC} photovoltaic project. Energy Northwest will include the cost of providing this service to Richland in the Annual O&M Budget.

3.3 The Parties represent as follows:

- 3.3.1 Richland represents that it has the authority to purchase, within or without its limits, electric energy for sale and distribution to its inhabitants and other persons. (RCW 35.92.050).
- 3.3.2 Richland represents that it has the authority to enter into agreements for the use or undivided ownership of any type of electrical generating plants and facilities. (RCW 35.92.052).
- 3.3.3 Energy Northwest represents that it has the authority to construct, maintain, operate, and develop plants, works, and facilities for the generation and/or transmission of electric energy and to purchase or sell electric energy. (RCW 43.52.300).
- 3.3.4 Each Party represents that (A) it has full power and authority to execute and deliver this Agreement and to perform its obligations hereunder; (B) the governing board of the Party has duly authorized the execution, delivery, and performance of this Agreement; and (C) this Agreement constitutes the valid and legally binding obligation of the Party, enforceable against the Party in accordance with its terms.
- 3.3.5 Each Party represents that neither the execution and the delivery of this Agreement, nor the consummation of the transactions contemplated hereby, will (A) violate any regulation, rule, injunction, judgment, order, decree, ruling, charge, or other restriction of any governmental authority to which the Party is subject or any provision of the governing documents of the Party, or (B) conflict with, result in a breach of, constitute a default under, result in the acceleration of, create in any Party the right to accelerate, terminate, modify, or cancel, or require any notice under any material agreement, contract, lease, license, instrument, or other arrangement to which the Party is a party or by which it is bound. Each Party is not required to provide any notice to, make any filing with, or obtain any authorization, consent, or approval of any governmental authority in order for the Party to consummate the transactions contemplated by this Agreement.
- 3.3.6 Each Party represents that there is no action, suit, proceeding, inquiry or investigation by or before any court, governmental agency, public board or administrative body pending or threatened against such Party that challenges, contests or questions the adoption or validity of the applicable resolution or ordinance approving this Agreement, that seeks to prohibit, restrain or enjoin such Party from complying with this Agreement, that affects or questions the validity or enforceability of this Agreement, or that challenges or affects the corporate existence of such Party or the titles of its officers.

Section 4. Project Energy.

- 4.1 Richland will supply and receive 100% of the Project Energy and is responsible for paying 100% of the Debt Service (whether in respect of EN Bonds or City Bonds) and the Annual O&M Budget.
- 4.2 Prior to the expected Date of Commercial Operation, Energy Northwest will provide a written notice to Richland prior to the date Project Energy is expected to be available.

Section 5. Annual O&M Budget; Annual Operating Plan

- 5.1 Energy Northwest will prepare an Annual O&M Budget and an Annual Operating Plan at least 60 days prior to the expected Date of Commercial Operation and will prepare these documents at least 60 days prior to the start of each Fiscal Year thereafter during the Contract Term. The Annual O&M Budget shall include an estimate of all costs of the Project, excluding any EN Bond Debt Service, as specified in the definition of Annual O&M Budget.
- 5.2 Richland shall approve or approve with revisions the Annual O&M Budget no later than 30 days prior to the start of Commercial Operation and 30 days prior to the Fiscal Year every year thereafter. If Richland disapproves a proposed Annual O&M Budget, it shall specify the items in the Annual O&M Budget that it approves and those it disapproves or approves with revisions no later than 30 days prior to the start of Commercial Operation and 30 days prior to the Fiscal Year every year thereafter. Any revisions and/or disapprovals may be subject to arbitration as provided in Section 10. If an Annual O&M Budget has not been approved prior to the beginning of a Fiscal Year, the Annual O&M Budget prepared by Energy Northwest shall be in effect until there is an approved Annual O&M Budget or a decision by an arbitrator.
- 5.3 Richland shall approve or approve with revisions the Annual Operating Plan no later than 30 days prior to the start of Commercial Operation and 30 days prior to the Fiscal Year every year thereafter. The Annual Operating Plan shall include how the Project will be dispatched and controlled, an estimate of the Project Energy by month for the Fiscal Year, scheduled maintenance, describe capital improvements and any planned outages for maintenance. The Annual Operating Plan shall also include a comparison of the actual performance of the Project and the Annual Operating Plan in the then current year.
- 5.4 The Parties acknowledge that either Richland or Energy Northwest may issue debt (if issued by Richland “City Bonds” or if issued by Energy Northwest “EN Bonds”) to finance all or a portion of the cost of constructing the Project, subject to the following:
 - 5.4.1 *Interim/Construction Period Financing.* Energy Northwest agrees to use available funds from its Business Development Fund to complete the Project. Such funds utilized are expected to be repaid to the Business Development Fund within ninety (90) days of Commercial Operation or Project Termination, whichever is first to occur, and may be repaid either through the issuance of Debt by Energy Northwest

or repaid directly by Richland from the proceeds of City Bonds or other City resources.

- 5.4.2 *Grant Funding.* In addition, Energy Northwest has applied for and received approval of a grant in an amount not to exceed \$3,000,000 for a portion of the cost of constructing the Project. Energy Northwest agrees to take all actions as may be necessary to ensure that such grant funding is received and applied to the Project. Richland agrees to cooperate in such manner as is necessary to ensure that such grant funding is received and applied to the Project.
- 5.4.3 *Debt Financing.* It is anticipated that debt financing will be required to cover the estimated cost of the Project that is not covered by the grant (including any Recovery Fee), the costs of issuing the debt, as well as amounts necessary to fund a reasonably required reserve for the bonds (if required under the bond authorizing documents). The Parties estimate this amount to be approximately \$3.5 million plus any required reserves.

Prior to Commercial Operation, Richland shall advise Energy Northwest of its intent regarding financing. If Richland requests that Energy Northwest obtain debt financing, the Parties shall proceed in accordance with Section 5.4.3.1. If Richland intends to finance the Project costs or does not consent within fourteen (14) days after receiving notice from Energy Northwest of the maturity schedule, covenants, redemption provisions, and reserves of its bonds (“EN Bond Terms”), Richland shall proceed in accordance with Section 5.4.3.2.

Alternatively, Richland may request that Energy Northwest obtain short-term financing or utilize the Business Development Fund beyond the requisite ninety (90) day payment period prior to issuing bonds. In that event, the Parties agree to negotiate in good faith the applicable terms of such financing; provided, however, the Parties understand and agree that any short-term financing or extended utilization of the Business Development Fund will carry a market-based interest rate in effect at the time of the negotiations. The resulting agreement, if any, will be memorialized in an addendum to this Agreement.

- 5.4.3.1 *If Energy Northwest Bonds.* Energy Northwest will consult with Richland in advance of issuing any EN Bonds, and will obtain Richland’s written consent to the EN Bond Terms. If a Debt Service reserve account is required, the funds deposited therein will be used solely to pay the EN Bonds if other funds are not sufficient. To the extent that the reserve account is not drawn, the amount in the account will be used to pay the last installment of the EN Bonds and Richland will not be obligated to pay the amount covered by the reserve account. To the extent that the full amount on deposit in the Debt Service reserve account is not needed to fund the Debt Service reserve account and if permitted by federal tax rules, it will be deposited into an operating and capital reserve and used to pay operation and maintenance expenses included in an approved

Annual O&M Budget and not covered by the Monthly Billing Statement (i.e., it will offset Annual O&M amounts otherwise payable by Richland) or costs for capital improvements or repairs, replacements and betterments to the Project and that are approved by the Parties.

To the extent that the EN Bonds are intended to be exempt from federal income tax, Richland will covenant to use all power stored at the Project to service its general retail load and will not resell such power to a private party pursuant to a contract without the consent of Energy Northwest. As an obligated party with respect to the EN Bonds, Richland will also enter into a continuing disclosure agreement at the time the EN Bonds are issued, if required.

If interest rates are favorable and if requested by Richland, Energy Northwest will use its best efforts to issue refunding bonds to achieve a Debt Service savings or for any other lawful purpose. All Debt Service savings will be reflected in reduced payments by Richland in respect of Debt Service. Any additional Debt will only be issued with consent of the Parties.

Promptly upon the pricing of any EN Bonds, Energy Northwest shall provide Richland with the Debt Service schedule for the EN Bonds.

5.4.3.2 *If City Bonds.* The City may, in its sole discretion, determine to finance the debt portion of the Project costs by the issuance of City Bonds. Further, if the City has not consented to the EN Bond Terms as set forth in Section 5.4.3, the City shall be obligated to issue City Bonds or to make a payment of 100% of the Project construction costs (including any Recovery Fee) from other available Electric Utility funds. If EN Bonds are outstanding at any time, the City may at any time and in its sole discretion determine to issue bonds to replace the EN Bonds and make cash payment to Energy Northwest to repay all outstanding EN Debt Service.

5.5 The Annual O&M Budget and Annual Operating Plan may be amended, after the beginning of a Fiscal Year, by agreement of Richland and Energy Northwest. Energy Northwest shall give Richland at least 30 days' notice prior to the month in which the amended Annual O&M Budget, or amended Annual Operating Plan, is proposed to be effective.

5.6 Energy Northwest shall reflect as a credit in an Annual O&M Budget any interest earnings on money invested in any Project account not required to be maintained in such account by the Bond Resolutions or insurance proceeds received for the Project that are not used to replace portions of the Project. Any amounts collected through Monthly Billing Statements and not spent on the Project during a Fiscal Year, and any interest earned thereon, shall be held in reserve or offset the next year's required payment by Richland.

- 5.7 Energy Northwest shall maintain a daily operations log for the Project and shall provide Richland reports, as provided to Energy Northwest, showing data on the actual solar energy generated during each month, the output of the BESS, and such other information as Richland may reasonably request. Energy Northwest shall operate the BESS as directed in the Annual Operating Plan.
- 5.8 Richland, upon at least ten days' advance written notice to Energy Northwest, shall have the right to examine and audit operations and financial records relating to the Project during Energy Northwest's normal business hours.
- 5.9 Energy Northwest shall deposit all amounts received from Richland under this Agreement and all other funds of the Project into the Project Revenue Fund or accounts within the Project Revenue Fund and use such amounts for the Project and as provided in an approved Annual O&M Budget (and Debt Service budget, if any).

Section 6. Price and Payment.

- 6.1 Energy Northwest shall prepare and deliver to Richland, no later than the tenth day of each month, a Monthly Billing Statement containing adequate information to allow Richland to determine the accuracy of the Monthly Billing Statement. The Monthly Billing Statement shall consist of the following components:
 - 6.1.1 One-twelfth (or one divided by the number of months remaining in the Fiscal Year in the case of an amended Annual O&M Budget) of the Annual O&M Budget (pro-rated as necessary); and,
 - 6.1.2 One-twelfth of the annual EN Bond Debt Service (if any) (pro-rated as necessary); and,
 - 6.1.3 Any actual transmission charges applied to Energy Northwest's transmission bill from the previous month from Bonneville related to the Project, to include variable energy resource balancing services, reserves, generation imbalance, scheduling election, and any fees and/or penalties related to persistent or intentional deviation or failing to comply with a transmission or oversupply directive.
- 6.2 Richland shall pay to Energy Northwest the amount of the Monthly Billing Statement by the 20th day following receipt of the Monthly Billing Statement. A notice under this section shall be deemed to have been received on the date that the notice is sent via electronic mail (e-mail) to the correct e-mail address for Richland. Richland shall make payment by electronic funds transfer to Energy Northwest's account, designated in writing, on or prior to the due date. If payment in full of the Monthly Billing Statement is not received by Energy Northwest on or before the due date, a delayed payment charge of 1.5% per month or the maximum rate allowed by law shall accrue on the unpaid balance of such Monthly Billing Statement. If the due date is a Saturday, Sunday, nationally recognized banking holiday, or an Energy Northwest recognized holiday, the next following business day shall

be the last day on which payment may be received without the addition of the delayed payment charge.

6.3 Notwithstanding Section 6.2, Richland shall not be required during any Fiscal Year to pay any amount of any Annual O&M Budget or EN Bond Debt Service budget (if any) in excess of the Payment Cap, as defined in this Section, without the consent of Richland. The Payment Cap is intended by the Parties to be the express dollar amount limit required by RCW 43.52.410. The Payment Cap shall be subject to annual adjustment which is described below.

6.3.1 The Payment Cap shall be the sum of: (1) the EN Bond Debt Service budget's Fixed Costs (if any) as defined in Section 6.3.2; and (2) the Annual O&M Budget's Variable Costs as defined in Section 6.3.3.

6.3.2 The total amount of the EN Bond Debt Service budget's Fixed Costs shall be based on the actual EN Bond Debt Service (if any), which EN Bond Debt Service schedule shall be provided to Richland when the EN Bonds are issued. This amount is not subject to annual adjustment and shall remain in effect for the Contract Term, except that it shall be adjusted in the event of a refunding of EN Bonds.

6.3.3 The total value of the Annual O&M Budget's Variable Cost shall be limited to \$1,000,000 per Fiscal Year as of the date of this Agreement. This value shall be revised annually as described in Section 6.3.4. The month and year of the Date of Commercial Operation is hereafter called the Base Period.

6.3.4 On January 1st immediately following the Date of Commercial Operation and every January 1st thereafter during the Contract Term, the Payment Cap shall be revised by adjusting the Annual O&M Budget's Variable Cost by means of the Special Index, which shall be based upon the index series specified below, as published by the U.S. Department of Labor, Bureau of Labor Statistics ("BLS"). In the event that a specified index is no longer available, the Parties shall mutually agree upon a substitute index. The Special Index shall be derived from: (1) the Employment Cost Index ("ECI"), the Total Compensation Private Industry, West Region, not seasonally adjusted, as it appears on the BLS web site; this index series shall be referred to as the Labor Index; and (2) the Producer Price Index ("PPI") for Industry; Turbines and Turbine Generator Sets, Product: Steam, Gas, Hydraulic, Solar & Wind Powered Turbine Generator Sets, Turbine Generators and Parts, not seasonally adjusted, and currently identified by series identifier PCU333611; this series shall be referred to as the Equipment & Parts Index.

6.4 The Special Index shall be derived in the following manner:

6.4.1 The Labor Index and the Equipment & Parts Index shall have their base converted to the Base Period. This shall be done by dividing the value of each index for September or Third Quarter of the most recent calendar year by its value in the Base

Period, and then multiplying the result by 100. This calculation produces a rebased index.

- 6.4.2 The rebased Labor Index shall be assigned a relative weight of 30% and the rebased Equipment & Parts Index shall be assigned a relative weight of 70%.
- 6.4.3 Each rebased index shall be multiplied by its relative weight and the product shall then be summed. The sum of these two products is the Special Index for the current time period.
- 6.4.4 All calculations for the Special Index shall be based upon the latest published versions of the PPI and the ECI data.
- 6.4.5 On January 1st immediately following the Date of Commercial Operation and every January 1st thereafter for the Contract Term, the Annual O&M Budget's Variable Cost for each year shall be the value of the Annual O&M Budget's Variable Cost in the Base Period times the Special Index divided by 100.
- 6.5 If an Annual O&M Budget, Amended Budget or EN Bond Debt Service budget (if any), after adjustment for any voluntary contribution by Richland, is projected to result in Richland paying more than the amount specified in Section 6.3 and Richland does not consent to paying such amount, Energy Northwest shall terminate the Project and Richland shall not be obligated to pay any amounts in connection with the Project except any EN Bond Debt Service (if any) and other costs associated with terminating the Project that are not paid from available funds of the Project, insurance proceeds or the sale of assets of the Project.
- 6.6 In addition to the costs to be paid to Energy Northwest in this Section 6, within ninety (90) days from the date of Commercial Operation, Richland shall pay Energy Northwest a Recovery Fee of prior costs incurred by Energy Northwest for the Project. This Section 6.6 Recovery Fee shall consist of the following:
 - 6.6.1 Development costs through June 30, 2017 in the amount of \$75,000; and
 - 6.6.2 Beginning July 1, 2017 through to the date of Commercial Operation, 100% of all development costs including labor, non-labor, and associated overhead costs; and
 - 6.6.3 If Richland finances the Project costs, 100% of all costs for the construction (including equipment and material acquisition costs) of the Project.

The Recovery Fee may be included as part of the Energy Northwest Debt issuance and repaid over the duration of the Debt, if directed by Richland. In that event, for the avoidance of doubt, this Section 6.6 Recovery Fee shall be included in the definition of EN Bonds as set forth in Appendix II.

6.7 In the event the Project does not achieve Commercial Operation on or before June 30, 2020, due to circumstances beyond the direct control of Energy Northwest, including a decision to terminate the Project at any time by Richland, Richland shall pay Energy Northwest a Recovery Fee of prior costs incurred by Energy Northwest for developing and constructing the Project and costs for decommissioning the Project site. This Section 6.7 Recovery Fee shall consist of the following:

6.7.1 Development costs through June 30, 2017 in the amount of \$75,000; and

6.7.2 Beginning July 1, 2017 through to the date of Project termination or indefinite suspension (a delay of at least six months), 100% of all costs for the development, construction (including equipment and material acquisition costs), and decommissioning including labor, non-labor, and associated overhead costs.

This Section 6.7 Recovery Fee shall be due and payable ninety (90) days after termination or indefinite suspension of the Project.

6.8 In the event costs are incurred after the Date of Initial Financing that are lawfully related to the Project, in excess of proceeds obtained through the issuance of Debt, and not allocated to an O&M Budget, Energy Northwest will invoice Richland for such costs. Richland will pay Energy Northwest the invoiced amount within ninety (90) days of receipt of the invoice.

In the event Energy Northwest does not receive grant funds that are anticipated to be received after the Date of Initial Financing, Energy Northwest will invoice Richland for an amount equal to the amount of grant funds not received, assuming costs have been incurred equal to that of the expected grant funds. Richland will pay Energy Northwest the invoiced amount within ninety (90) days of receipt of the invoice.

Section 7. Termination.

The Parties may terminate this Agreement as provided below.

7.1 After Commercial Operation has commenced, Richland may only terminate this Agreement prior to July 1, 2045 if all outstanding EN Bonds, if any, have been repaid, all requirements of Energy Northwest's grant (identified in Section 5.4.2) have been fulfilled, and any decommissioning liability has been retired. If Richland terminates this Agreement prior to the commencement of Commercial Operation, Richland shall pay Energy Northwest a Recovery Fee as set forth in Section 6.7.

7.2 Energy Northwest may terminate this Agreement to the extent Richland has breached any material representation, warranty, or covenant contained in this Agreement, Energy Northwest has notified Richland of the breach, and the breach has continued without cure for a period of 30 days after notice of breach by Energy Northwest to Richland; provided, however, that if the breach cannot be cured within such 30-day period, (1) Richland promptly provides Energy Northwest with a plan for curing the breach and commences to

cure the breach during the 30-day period, and (2) thereafter diligently continues to cure such breach, then Richland shall have up to 60 additional days to effect a cure.

If Energy Northwest terminates this Agreement pursuant to this Section, obligations of Richland hereunder shall terminate, provided, however, Richland shall remain obligated for and responsible to pay the Debt Service budget associated with any EN Bonds, until all EN Bonds associated with the Project have been paid in full, all costs to decommission the Project, if necessary, have been paid in full, and any unpaid Recovery Fee, if applicable, has been paid in full.

Section 8. Default.

In the event Energy Northwest is unable or unwilling to fulfill its obligations set forth in this Agreement or operate and maintain the Project according to Prudent Utility Practice, Richland may pursue its rights and remedies set forth in this Agreement in Section 12.3.

Section 9. Limitation on Liability and Payments; Hold Harmless.

- 9.1 Energy Northwest's liability to Richland for breach under this Agreement is limited to the Project Revenue Fund that is within the Business Development Fund separate system of Energy Northwest, available insurance proceeds, and to any amounts owed to Energy Northwest by Richland under this Agreement after Energy Northwest uses any available amounts in the Project Revenue Fund to pay all amounts owed with respect to Debt. Energy Northwest's obligations are not, nor shall they be construed to be, general obligations of Energy Northwest or obligations of any other Energy Northwest projects or systems.
- 9.2 Richland shall only be required to make payments to Energy Northwest under this Agreement from the revenues derived from the ownership and operation of its retail distribution electric systems that constitute "Gross Revenue" of the City's electric system, consistent with its outstanding parity bond covenants and obligations. Richland's obligation to make payment under this Agreement shall not be a general obligation of the City. Richland agrees that it will establish, maintain and collect rates and charges for power and energy and other services, facilities and commodities sold, furnished or supplied by it through its electric utility properties which shall be adequate in the sole judgment of Richland to provide revenues sufficient to enable Richland to make its required payments under this Agreement. Richland shall not sell or otherwise dispose of more than 10% of its net utility plant of its electric system without prepaying all EN Bonds that are then outstanding.

Richland represents and certifies to Energy Northwest that under Richland's bond ordinances, once the Project is operating and/or capable of operating, all payments owed by Richland under this Agreement for EN Bonds or pursuant to an Annual O&M Budget would be treated as operating expenses of Richland's electric system and payable prior to Richland's obligation to pay debt service on its electric system bonds and other electric system debt.

- 9.3 Each Party assumes all liability for injury or damage to persons or property arising from the act or negligence of its own employees, agents, members of governing bodies, or contractors; provided that such liability may be covered by the insurance to be maintained pursuant to Section 3.1.8. To the extent permitted by law, each Party shall indemnify and hold the other Party harmless from any Liability arising from such act or negligence to the extent caused by the indemnifying Party's act or negligence.
- 9.4 The Parties agree that neither Party shall be liable to the other, whether in contract, in tort (including negligence), strict liability, under any warranty, or under any other legal or equitable theory of law, for any special, indirect, incidental, or consequential loss or damage whatsoever. The foregoing waiver shall include specifically, but without limitation, cost of capital, loss of profits or revenues or the loss of use thereof, or losses by Richland that result from the loss of power production at the Project, cost of purchased or replacement power (including additional expenses incurred in using existing power facilities) or claims of any customers of Richland.
- 9.5 Any Party seeking indemnification (the "Indemnified Party") under this provision shall give reasonable notice to the Party from whom it seeks indemnification (the "Indemnifying Party") in writing of any such Liability, permit the Indemnifying Party to assume the defense and settlement of any such claim or threatened claim, and reasonably assist the Indemnifying Party, at the Indemnifying Party's cost and expense, in investigating and defending against the Liability.
- 9.6 In the event of any claim against a Party by any employee of another Party, the indemnification and hold harmless obligation herein shall not be limited in any way by any limitation on the amount or type of damages, compensation, or benefits payable by or for the Party employing the claimant under workers compensation acts, disability benefit acts, or other employee benefit acts; and the Party employing the claimant hereby specifically and expressly waives the immunity of the Party employing the claimant under such acts, and agrees that the foregoing waiver was mutually negotiated by the Parties; provided, however, that this waiver of immunity by the provisions of this section extends only to claims against a Party by or on behalf of the employee of another Party under or pursuant to this Agreement, and does not include, or extend to, any claims by the employees of any Party directly against that Party.
- 9.7 In the case of joint or concurrent Liability, each Party shall be responsible for its share of the Liability.

Section 10. Arbitration.

- 10.1 The Parties agree that claims, disputes and other controversies arising out of or relating to this Agreement (collectively "Claim") are best resolved by the Parties. Consequently, each Party agrees that neither Party shall resort to the use of the arbitration process set forth in this Agreement unless and until the Parties have met on at least two (2) occasions with representatives from each Party with the authority to make compromises and commitments, to discuss in good faith resolution of the Claim.

- 10.2 Any Claim arising out of or relating to this Agreement not resolved as provided in Section 10.1 shall be subject to arbitration as provided in this Section; provided that a dispute seeking specific performance may be instituted in court. All arbitration proceedings shall be conducted by a board of arbitrators composed of three persons.
- 10.3 The Parties shall have 15 days from the institution of the arbitration to make their appointment of arbitrators. One arbitrator shall be appointed by Richland and one arbitrator shall be appointed by Energy Northwest and the third arbitrator shall be appointed by the other two arbitrators.
- 10.4 The arbitration shall be conducted under rules as may be determined by the arbitrators; provided, however, that the Parties shall be afforded discovery consistent with the Federal Rules of Civil Procedure with an understanding on limiting the scope of discovery consistent with the Federal Rules of Civil Procedure and the cost effective nature of the arbitration process; and, provided further, if the arbitrators do not unanimously agree on the rules governing the arbitration, the arbitration shall be conducted in accordance with the Commercial Arbitration Rules of the American Arbitration Association. The arbitration board so designated shall conduct a hearing within 30 days of completion of any discovery, and within 15 days after the hearing (unless such time is extended by agreement of the Parties) shall notify the Parties of their decision in writing, stating the reasons therefore and separately listing their findings of fact, conclusions of law and order. Insofar as the Parties may legally do so, they agree to abide by the decision of the arbitration board. All factual determinations made by the board shall be conclusive and binding on the Parties and shall only be subject to judicial review as permitted under Washington law and may be enforced in accordance with Washington law.
- 10.5 Pending the final resolution of any Dispute, the Parties shall proceed diligently with the performance of their respective services and other duties and obligations under this Agreement without diminution of effort.
- 10.6 The Parties shall pay the fees and costs of the arbitrators on an equal basis, and each Party shall bear their own legal and other costs and expenses of arbitration.

Section 11. Project Oversight

- 11.1 The Parties will hold meetings for the effective cooperation, interchange of information and efficient operation and management of the Project, on a prompt and orderly basis.
- 11.2 The Parties shall meet regularly, but not less often than twice a year, as may be agreed upon, and at such other times as requested by either Party upon ten working days written notice.
- 11.3 Energy Northwest shall submit each of the matters listed below to Richland for approval:

11.3.1 This Subsection 11.3.1 shall pertain to the construction phase of the Project. Within 10 days after the end of each month until completion of construction, Energy Northwest shall submit to the Participant a report on the progress of construction for the previous month, and proposed changes to the construction budget and cash flow for subsequent quarters. Any changes which are forecast to result in increased costs from the current budget or more than a 15-day delay in Project completion, shall be submitted to Richland for approval. The request shall be accompanied by a revised budget and cash flow schedule through Project completion, supported by detail adequate for the purpose of comprehensive review of the reasons for the proposed changes. If Richland does not approve, Richland may terminate this Agreement in accordance with Section 7.1.

11.3.2 The Annual O&M Budgets and Amended Annual O&M Budgets as provided in Section 5.

11.3.3 The Annual Operating Plans and Amended Operating Plans as provided in Section 5.

Section 12. Miscellaneous Provisions.

12.1 Expenses. Except as otherwise expressly provided herein, each Party shall bear its own expenses in connection with the preparation of this Agreement and the performance of its obligations hereunder.

12.2 Incorporation of Referenced Documents. The documents identified in this Agreement are incorporated herein by reference and made a part hereof.

12.3 Specific Performance. Each Party acknowledges and agrees that the other Party would be damaged in the event any of the provisions of this Agreement are not performed in accordance with their specific terms or otherwise are breached. Accordingly, each Party agrees that the other Party shall be entitled to an injunction(s) in order to prevent breaches of the provisions of this Agreement and to enforce specifically this Agreement and the terms and provisions hereof in any action instituted in any court within Washington State thereof having jurisdiction over the Parties and the matter, in addition to any other remedy to which a Party may be entitled, at law or in equity.

12.4 Terminal Project Failure. If the Project has not been operating for twelve (12) consecutive months and, based on the opinion of an independent engineer experienced with battery storage systems, is not capable of operating without undertaking capital improvements that would result in the cost of the Project to Richland to be uneconomic as determined by mutual decision of the Parties, the Parties may mutually agree that Energy Northwest should sell all valuable assets comprising the Project and use the amounts received from the sale to repay outstanding Debt (whether EN Bonds or City Bonds) and all other expenses associated with the Project and return any remaining amounts to Richland. If the proceeds are insufficient to repay the outstanding Debt, Richland shall remain liable for full repayment of the Debt (whether EN Bonds or City

Bonds) and for all costs of decommissioning the Project. Nothing in this subsection shall impair the authority of the Board of Directors of Energy Northwest relating to the termination of a project under Washington law.

- 12.5 Governing Law. This Agreement shall be governed in accordance with the laws of the State of Washington.
- 12.6 Amendments and Waiver. No amendment of any provision of this Agreement shall be valid unless the same shall be in writing and signed by the Parties. No waiver by any Party of any default, misrepresentation, or breach of warranty or covenant hereunder, whether intentional or not, shall be deemed to extend to any prior or subsequent default, misrepresentation, or breach of warranty or covenant hereunder or affect in any way rights arising by virtue of any prior or subsequent such occurrence.
- 12.7 No Third-Party Beneficiaries. This Agreement shall not confer any rights or remedies upon any Person other than the Parties, their affiliates, employees, directors and officers, commissioners and council members and their respective successors and permitted assigns; provided, however, from and after the Date of Commercial Operation, that any trustee of any outstanding EN Bonds may enforce Richland's obligation to make any payments that are due under this Agreement.
- 12.8 Entire Agreement. This Agreement (including the documents referred to herein) constitutes the entire agreement between the Parties and supersedes any prior understandings, agreements, or representations by or between the Parties, written or oral, to the extent they have related in any way to the subject matter hereof.
- 12.9 Successors and Assigns. This Agreement shall be binding upon and inure to the benefit of the Parties named herein and their respective successors and permitted assigns. No Party may assign either this Agreement or any of its rights, interests, or obligations hereunder without the prior written approval of the other Party; which approval shall not be unreasonably withheld and shall not violate any covenants in the Bond Resolution.
- 12.10 Counterparts. This Agreement may be executed in one or more counterparts, each of which shall be deemed an original but all of which together will constitute one and the same instrument.
- 12.11 Communications. Communications between the Parties, including bills sent pursuant to Section 6, shall be delivered in person, mailed, faxed, or sent via electronic mail to the addresses and to the attention of the Representatives specified on Appendix III of this Agreement. A Party may change such address or representative by submitting to the other Parties a revised Appendix III.
- 12.12 Rules of Construction; Statutory References. Whenever in this Agreement the context so suggests, references to the masculine shall be deemed to include the feminine, references to the singular shall be deemed to include the plural, and references to "or" shall be deemed to be disjunctive but not necessarily exclusive. Any reference to statutes or laws will

include all amendments, modifications, or replacements of the specific sections and provisions concerned.

12.13 Disclosure. Any disclosure document prepared in connection with EN Bonds that includes information on Richland shall be approved by Richland.

12.14 Force Majeure.

12.14.1 Any delay in or failure of performance by Energy Northwest or Richland, other than the payment of money, shall not constitute a default hereunder if and to the extent the cause for such delay or failure of performance was unforeseeable and beyond the control of the party ("Force Majeure"). Acts of Force Majeure (each a Force Majeure Event) include, but are not limited to:

Acts of God or the public enemy;

Acts or omissions of any government entity (other than Energy Northwest);

Fire or other casualty for which Richland or Energy Northwest is not responsible;

Quarantine or epidemic;

Strike or defensive lockout; and

Unusually severe weather conditions which could not have been reasonably anticipated.

12.14.2 Energy Northwest shall be entitled to an adjustment in the time of performance directly attributable to a Force Majeure Event, provided it provides written notice to Richland within five working days of the Force Majeure Event, and takes reasonable actions to mitigate the impact from the Force Majeure event.

ENERGY NORTHWEST, a joint operating agency

By _____

Its _____

CITY OF RICHLAND

By _____

Cynthia D. Reents, ICMA-CM
City Manager

APPENDIX I

DESCRIPTION OF PROJECT

Project Description

The Horn Rapids Solar, Storage and Training project is a collaboration between Energy Northwest (EN), Potelco, IBEW Local 77, and the Regional Education & Training Center (RETC). The project will be a 4 MWDC photovoltaic solar project coupled with 1 MW/4 MWh vanadium flow battery energy storage system (BESS). It will be located on IBEW Local 77 land located at 2800 Horn Rapids Road in Richland, Washington and will interconnect with the City of Richland's 12.47kV distribution system within Bonneville Power Administration's (BPA) Balancing Authority.

The RETC leases the IBEW land and provides competency-based workforce training utilizing classrooms, lab and workshop facilities, and a lineman training pole yard. The site is also used by Bonneville Power Administration for high-line helicopter rescue and training, and private training businesses. RETC will sub-lease 20 acres to EN and Potelco and provide technical training to battery storage and solar technicians adjacent to the project.

The 4 MWDC solar project will be developed by Potelco and the energy output sold directly to the City of Richland through a Power Purchase Agreement; Energy Northwest will own and operate the 1 MW/4 MWh vanadium flow BESS. The Project for purposes of this Agreement, will consist of the BESS and the required infrastructure including site improvements and the electrical infrastructure clouded in Figure 1.

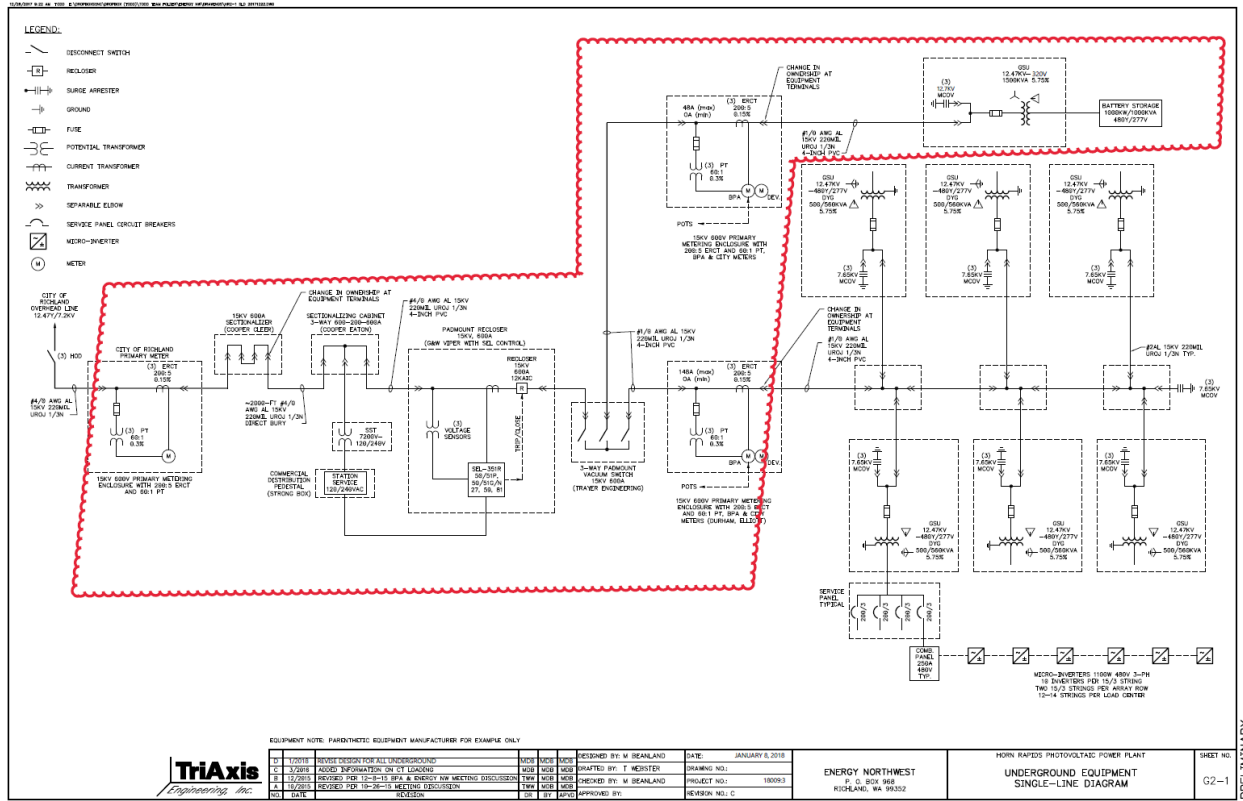


Figure 1

APPENDIX II

DEFINED TERMS

“Agreement” means the Horn Rapids Solar, Storage, and Training Project Participant Agreement (“Agreement”) dated as of _____, 2018, by and between Energy Northwest and Richland.

“Annual O&M Budget” means all Project operating costs included in any operating budget or amended or revised budget of annual operating Project costs and shall include (1) costs allocable to operation and maintenance expense accounts for the Project as such accounts are described in the Uniform System of Accounts, including taxes and in lieu of taxes; (2) capital additions, improvements and betterments to the Project; (3) repairs, renewals and replacements necessary to keep the Project in good operating condition, and modifications, betterments and additions required by governmental agencies; (4) settlements and judgments not covered by insurance; (5) costs to replenish any operating reserves; (6) applicable Energy Northwest overheads which may include Administrative & General, Information Technology, and Management Oversight related expenses; (7) asset retirement obligation costs calculated in accordance with generally accepted accounting principles (currently FSAS 143).

“Annual Operating Plan” means the plan(s) submitted pursuant to Section 5.

“City Bonds” means any bonds, notes or other debt obligations of Richland, the proceeds of which will be used to benefit the Project, including construction of the Project, to finance capital improvements to the Project, to refund any Debt, or any other lawful purpose related to the Project.

“Commercial Operation” of the Project, as applicable, means the date upon which the Project is declared in writing by Energy Northwest to be capable of delivering its full generating capability on a continuous basis to the point of interconnection with Richland electric system. Energy Northwest’s declaration of Commercial Operation will occur after (1) all required government and regulatory approvals for full operation of the Project have been obtained; and (2) (i) all solar panels and inverters included in the scope of the Horn Rapids Solar, Storage, and Training project, (ii) the battery energy storage system (BESS), (iii) the Project SCADA system, and (iv) the Project electrical distribution and interconnection system, are constructed and applicable performance warranty tests are completed and accepted in accordance with Prudent Utility Practice, the applicable Project contract documents, and any applicable or manufacturer’s recommendations, requirements or guidelines. Such declaration shall not be unreasonably withheld or delayed.

“Contract Term” means the duration of this Agreement as set forth in Section 1 of this Agreement.

“Date of Commercial Operation” means the date fixed by Energy Northwest as the point in time when the Project has reached Commercial Operation.

“Date of Initial Financing” means the date on which Richland or Energy Northwest, on behalf of Richland, has first obtained long-term financing of the Project through the issuance of EN Bonds or City Bonds, respectively.

“Debt” means (a) EN Bonds, or (b) City Bonds.

“Debt Service” means the payment of the principal and interest, if applicable, on the Debt.

“EN Bond Resolution” means any resolution of Energy Northwest’s Executive Board authorizing the issuance of EN Bonds.

“EN Bonds” means any bonds, notes or other debt obligations of Energy Northwest, the proceeds of which will be used to benefit the Project, including construction of the Project, to finance capital improvements to the Project, to refund any Debt, or any other lawful purpose related to the Project.

“Effective Date” has the meaning set forth in Section 1.1.

“Fiscal Year” means the period commencing on the Date of Commercial Operation and ending at 12 midnight on the following June 30. Thereafter “Fiscal Year” means the 12-month period commencing each year at 12:01 a.m. on July 1, and concluding at 12 midnight the following June 30, except that the last Fiscal Year shall end on the date of termination of this Agreement.

“Liability” or “Liabilities” means any liability (whether known or unknown, whether asserted or unasserted, whether absolute or contingent whether accrued or unaccrued, whether liquidated or unliquidated, and whether due or to become due) including any liability for taxes. As set out more fully in Section 9.4, Liability does not include special, indirect, incidental, or consequential loss or damage, which specifically includes, without limitation, cost of capital, loss of profits or revenues or the loss of use.

“Monthly Billing Statement” means the monthly invoice from Energy Northwest to Richland.

“Point of Delivery” means the point where the Project is interconnected at the interconnection Approximately 400 feet northeast of pole 3401, Richland, Washington.

“Project” has the meaning set forth in the Preface and Appendix I.

“Project Infrastructure” means the roads, substation, transformers, and cable necessary to exchange Project Energy at the Point of Delivery.

“Project Energy” means the electric energy stored or discharged by the Project, whether or not the Project may be inoperable or the operation thereof is interrupted, suspended, discontinued, interfered with, in whole or in part, and exchanged at the Point of Delivery expressed in megawatt hours and the associated environmental attributes, including any and all credits, benefits, emissions reductions, environmental air quality credits, emission reductions credits, offsets and allowances, howsoever entitled, resulting from the avoidance of the emission of any gas, chemical, or other substance attributable to the Project during the Contract Term.

“Prudent Utility Practice,” at a particular time, means any of the practices, methods, and acts engaged in or approved by a significant proportion of the electrical utility industry prior to such time, or any of the practices, methods, and acts which, in the exercise of reasonable judgment in light of the facts known at the time the decision was made, could have been expected to accomplish the desired result at the lowest reasonable cost consistent with reliability, safety and expedition. Prudent Utility Practice is not intended to be limited to the optimum practice, method or act, to the exclusion of all others, but rather to be a spectrum of possible practices, methods or acts.

APPENDIX III

NOTICE ADDRESSES

City of Richland
505 Swift Blvd
Richland, WA 99352
Attention: Purchasing & Contracts Manager
Email: Purchasing@ci.richland.wa.us

Energy Northwest
P.O. Box 968
Richland, WA 99352
Attention: [Supply Chain Services Manager]
Email:



COUNCIL AGENDA ITEM COVERSHEET

Council Date: 08/21/2018

Agenda Category: Ordinances - Second Reading/Passage

Key Element: Key 1 - Financial Stability & Operational Effectiveness

Key 4 - Targeted Investments

Subject:

Ordinance No. 44-18, Amending the 2018 Budget for the General Fund, Business License Reserve, and the Electric Utility Fund

Department:

Community Development Services

Ordinance/Resolution Number:

44-18

Document Type:

Ordinance

Recommended Motion:

Give second reading and pass Ordinance No. 44-18, amending the 2018 Budget to provide for additional appropriations in the City's General Fund and Electric Fund, and for use as Business License Reserve Funds.

Summary:

As revenue for the Business License Reserve Fund (BLRF) for 2018 is higher than originally estimated, a budget amendment is required to appropriate needed BLRF funds for approved projects.

Additionally, approval authorizes a transfer of \$11,000 from the BLRF to the Electric Fund for improvements along Columbia Park Trail. The disbursement of the funding for the Electrical Fund was approved by the Economic Development Committee (EDC) and Richland City Council pending approval of this budget adjustment.

As required by state law, a public hearing was held on August 7, 2018 on the proposed budget action. No public testimony was offered.

First reading was given on August 7, 2018. No exceptions were taken. Staff recommends approval of Ordinance No. 44-18.

Fiscal Impact:

Approval of this ordinance will increase appropriations in the General Fund by \$9,557, and authorize the transfer of \$11,000 of Business License Reserve funds to the Electric Utility Fund to complete approved projects.

Attachments:

- I. Ordinance No. 44-18

ORDINANCE NO. 44-18

AN ORDINANCE of the City of Richland amending the 2018 Budget to provide for additional appropriations in the City's General Fund and Electric Utility Fund, and declaring that a public emergency exists in the City General Fund.

WHEREAS, on November 21, 2017, the Richland City Council passed Ordinance No. 49-17 adopting the 2018 Annual Budget, including the 2018-2023 Capital Improvement Plan (CIP); and

WHEREAS, on February 12, 2018, the Economic Development Committee (EDC) provided a positive recommendation to award Business License Reserve Funds to project applicants, including an award of \$11,000 for Columbia Park Trail Energy Improvements under BLRF2018-001; and

WHEREAS, on February 20, 2018, the Richland City Council passed Resolution No. 24-18, authorizing the City Manager to sign and execute Business License Reserve Fund (BLRF) funding agreements; and

WHEREAS, no funds were appropriated in the Electric Utility Fund for Columbia Park Trail Energy Improvements; and

WHEREAS, insufficient funds were appropriated in the General Fund under RMC 5.04.385 to meet the obligations of the Business License Reserve Fund Program; and

WHEREAS, sufficient unappropriated balances are available in the General Fund to support the required budget adjustment; and

WHEREAS, pursuant to RCW 35.33.091, a public hearing was held on August 7, 2018 regarding the increase in appropriations from beginning fund balance in the General Fund.

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

Section 1. Facts Constituting Emergency. The items contained within this ordinance were not anticipated when the 2018 budget was approved.

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

Section 3. Amendment of the 2018 Budget. The 2018 Budget is hereby amended to provide for additional appropriations in the following funds as follows:

General Fund

Current Appropriation: \$64,190,240

Increase in Appropriation: \$ 9,557

Amended Appropriation: \$64,199,797

Electric Utility Fund

Current Appropriation: \$89,864,760

Increase in Appropriation: \$ 11,000

Amended Appropriation: \$89,875,760

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 August 21st day of August, 2018.

ROBERT J. THOMPSON
Mayor

ATTEST:

APPROVED AS TO FORM:

MARCIA HOPKINS
City Clerk

HEATHER KINTZLEY
City Attorney

Date Published: August 26, 2018



COUNCIL AGENDA ITEM COVERSHEET

Council Date: 08/21/2018

Agenda Category: Ordinances - Second Reading/Passage

Key Element: Key 7 - Neighborhoods & Community Safety

Subject:

Ordinance No. 45-18, Amending the 2018 Budget in the General Fund from Forfeited Seized Evidence

Department:
Police Services

Ordinance/Resolution Number:
45-18

Document Type:
Ordinance

Recommended Motion:

Give second reading and pass Ordinance No. 45-18, amending the 2018 Budget in the General Fund to provide additional appropriations based on forfeited seized evidence.

Summary:

In December 2017, the Richland Police Department Street Crimes Unit seized \$27,737 in U.S. currency in accordance to Chapter 69.50 RCW. In February 2018, Richland City Prosecutor Michael Rio notified the Richland Police Department that it met the requirements under RCW 69.50.505, and the currency was forfeited to the police department. In March 2018, Lt. Chris Lee and Evidence Technician Heidi Glasen deposited the \$27,737 into the evidence conversion revenue account.

Pursuant to RCW 10.105.010(7), by January 31st of each year, each seizing agency shall remit to the state treasurer an amount equal to ten percent of the net proceeds of any property forfeited during the preceding calendar year.

Ordinance No 45-18 is intended to appropriate \$25,000 from the evidence conversion revenue account to pay the required state tax (\$2,385.38), with the remainder used to purchase much needed new and replacement equipment for the RPD Street Crimes Unit.

As required by state law, a public hearing was held on August 7, 2018 on the proposed budget action. No public testimony was offered.

First reading was given on August 7, 2018. No exceptions were taken. Staff recommends approval of Ordinance No. 45-18.

Fiscal Impact:

This action is the consequence of seizing and forfeiting proceeds of illegal activity, and is not a draw on existing financial resources of the City.

Attachments:

- I. Ordinance No. 45-18

ORDINANCE NO. 45-18

AN ORDINANCE of the City of Richland amending the 2018 Budget to provide for additional appropriations in the City's General Fund from forfeited seizure of evidence, and declaring that a public emergency exists in the City General Fund.

WHEREAS, on November 21, 2017, the Richland City Council approved Ordinance No. 49-17 approving the 2018 Budget; and

WHEREAS, as of December 2017, the Richland Police Department (RPD) Street Crimes Unit seized \$27,737 in accordance with Chapter 69.50 RCW; and

WHEREAS, the requirements of RCW 69.50.505 have been met, and the currency was forfeited to the Richland Police Department. The funds were deposited into the evidence conversion revenue account; and

WHEREAS, pursuant to RCW 10.105.010(7), each seizing agency shall remit to the state treasurer an amount equal to ten percent of the net proceeds of any property forfeited during the preceding calendar year; and

WHEREAS, the Richland Police Department is required to remit \$2,385.38 to the state treasurer; and

WHEREAS, a transfer of \$25,000 from the evidence conversion revenue account to the General Fund is appropriate to allow RPD to remit monies to the state treasurer in accordance with state law, and to purchase equipment necessary for the Street Crimes Unit; and

WHEREAS, no funds were appropriated in the 2018 General Fund budget for the forfeited seizure funds; and

WHEREAS, pursuant to RCW 35.33.091, a public hearing was held on August 7, 2018 regarding the increase in appropriations from beginning fund balance in the General Fund.

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

Section 1. Facts Constituting Emergency. The items contained within this ordinance were not anticipated when the 2018 budget was approved.

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

Section 3. Amendment of the 2018 Budget. The 2018 Budget is hereby amended to provide for additional appropriations in the General Fund from forfeited seizure of evidence as follows:

Fund

Current Appropriation: \$64,199,797

Increase in Appropriation: \$ 25,000

Amended Appropriation: \$64,224,797

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

PASSED by the City Council of the City of Richland, Washington, at a regular meeting on the 21st day of August, 2018.

ROBERT J. THOMPSON
Mayor

ATTEST:

APPROVED AS TO FORM:

MARCIA HOPKINS, City Clerk

HEATHER KINTZLEY, City Attorney

Date Published: August 26, 2018



COUNCIL AGENDA ITEM COVERSHEET

Council Date: 08/21/2018

Agenda Category: Resolutions – Adoption

Key Element: Core Focus Area 6 - Enhance Neighborhood & Community Safety

Subject:

Resolution No. 120-18, Authorizing an Interlocal Agreement with the Richland School District for the Richland School Crossing Improvement Project

Department:
Public Works

Ordinance/Resolution Number:
120-18

Document Type:
Resolution

Recommended Motion:

Adopt Resolution No. 120-18, authorizing an interlocal agreement with the Richland School District for implementation of a grant-funded travel safety project.

Summary:

In early 2018, the Washington Traffic Safety Commission (WTSC) announced a grant funding opportunity intended to improve travel safety near school sites. Public Works Engineering staff identified sites and design features that would fit the WTSC objectives, and recommended submitting grant applications for them. On April 3, 2018, Council adopted Resolution No. 67-18, which authorized a grant application to WTSC to enhance pedestrian safety features near White Bluffs Elementary and Chief Joseph Middle School.

The City was selected by the WTSC to receive a grant award in the amount of \$57,096. In their notice to the City of the grant award, the WTSC increased matching funds required for the project above the level included in their program announcement. Public Works staff sought a partnering contribution from the Richland School District. The Richland School District has agreed to provide matching funds in the amount of \$28,606. With the School District's funding, the project will now be completed with contributions from the WTSC, the Richland School District, and the City. The City's contribution will be in the form of installation labor and sidewalk improvements.

Staff recommends approval of Resolution No. 120-18 as it establishes a productive partnership with the Richland School District to improve travel safety near two school sites.

Fiscal Impact:

The proposed interlocal agreement will provide \$28,606 in new revenue to the City.

Attachments:

1. Resolution No. 120-18
2. Draft RSD Interlocal Agreement

RESOLUTION NO. 120-18

A RESOLUTION of the City of Richland authorizing an interlocal agreement with the Richland School District for the Richland School Crossings Improvement Project.

WHEREAS, RCW 39.34.010 permits local governmental units to make the most efficient use of their powers by enabling them to cooperate with other localities to provide services and facilities; and

WHEREAS, the City and the Richland School District both have an interest in improving travel safety near schools; and

WHEREAS, Resolution No. 67-18, approved by the Richland City Council on April 3, 2018, authorized a grant application to enhance pedestrian safety features near Chief Joseph Middle School and White Bluffs Elementary School; and

WHEREAS, City staff worked with the Richland School District to develop the project proposals; and

WHEREAS, the Richland School District provided letters of support for the grant applications; and

WHEREAS, the City was selected by the Washington Traffic Safety Commission (WTSC) to receive a grant award in the amount of \$57,096; and

WHEREAS, in making its grant award announcement, the WTSC increased the matching funds required for the project; and

WHEREAS, the Richland School District has agreed to provide matching funds in the amount of \$28,606; and

WHEREAS, implementation of the travel safety projects at Chief Joseph Middle School and White Bluffs Elementary School will be governed by interlocal agreement between the parties.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Richland that the City Manager is authorized to sign and execute an interlocal agreement with the Richland School District for the Richland School Crossings Improvement Project.

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

ADOPTED by the City Council of the City of Richland, Washington, at a regular meeting on the 21st day of August, 2018.

ROBERT J. THOMPSON
Mayor

ATTEST:

APPROVED AS TO FORM:

MARCIA HOPKINS, City Clerk

HEATHER KINTZLEY, City Attorney

WHEN RECORDED RETURN TO:

Richland City Clerk
505 Swift Blvd, MS-05
Richland, WA 99352

INTERLOCAL COOPERATIVE AGREEMENT
BETWEEN
THE CITY OF RICHLAND AND THE RICHLAND SCHOOL DISTRICT
FOR
RICHLAND SCHOOL CROSSINGS IMPROVEMENT PROJECT

THIS INTERLOCAL COOPERATIVE AGREEMENT is entered into this ____ day of _____, 2018, between the City of Richland, a municipal corporation of the State of Washington, hereafter referred to as “**Richland**,” and Richland School District No. 400, a political subdivision of the State of Washington, hereafter referred to as “**RSD**.” Richland and RSD are referred to collectively as the “Jurisdictions.”

I. RECITALS

WHEREAS, RCW 39.34.010 permits local governmental units to make the most efficient use of their powers by enabling them to cooperate with other localities on a basis of mutual advantage, and thereby to provide services and facilities in a manner and pursuant to forms of governmental organization that will accord best with geographic, economic, population and other factors influencing the needs and development of local communities; and

WHEREAS, pursuant to RCW 39.34.080, each Jurisdiction is authorized to contract with any one or more public agencies to perform any governmental service, activity, or undertaking which each public agency entering into the contract is authorized by law to perform: provided that such contract shall be authorized by the governing body of each Jurisdiction to the contract and shall set forth its purposes, powers, rights, objectives and responsibilities of the contracting parties; and

WHEREAS, Richland is proposing to install rapid flash beacons and school zone flashing beacons at street crossings along Chief Joseph Middle School and White Bluffs Elementary School walk routes; and

WHEREAS, Richland submitted a grant application with the Washington Traffic Safety Commission (WTSC) seeking funding through its School Walk Routes Improvement Project; and

WHEREAS, RSD provided letters of support and has agreed to provide the matching funding necessary to receive the grant; and

WHEREAS, Richland was selected by WTSC to receive a grant award in the amount of \$57,096; and

WHEREAS, RSD will provide matching funds in the amount of \$28,606; and

WHEREAS, Richland will accept ownership and maintenance of the rapid flash and school zone beacons.

NOW, THEREFORE, in consideration of the mutual covenants contained herein, the Jurisdictions agree as follows:

II. AGREEMENT

Section 1. Purpose and Scope of Work: The purpose of this Agreement is to formalize the roles and responsibilities of the Jurisdictions in relation to implementation of the WTSC grant award for installation of two (2) rapid flash beacons and crosswalk upgrades at Chief Joseph Middle School, and installation of a new crosswalk, one (1) rapid flash beacon, and one (1) school zone beacon at White Bluffs Elementary.

Section 2. Administration: This Agreement shall be administered by the Richland City Manager or designee. Such person shall be responsible for:

- (a) Establishing policies for implementing this Agreement;
- (b) Utilizing Richland's and RSD's public works bid procedures in awarding construction contracts pursuant to this Agreement. In the event of a conflict, the more restrictive requirement shall be followed;
- (c) Assuring that each Jurisdiction's bid and prevailing wage law, policies, and procedures have been followed when awarding bids pursuant to this Agreement;
- (d) Providing periodic progress reports to the elected officials of each Jurisdiction;
- (e) The City shall advise RSD on its bid procedures at least thirty (30) days prior to bidding, and shall provide RSD an opportunity to review the bid procedures; and

- (f) Monitoring progress of the Jurisdictions and other agencies in the fulfillment of their respective responsibilities.

Section 3. Funding: RSD hereby commits to provide funding as set forth below:

- (a) **\$28,606** to fund contract work, including engineering design, construction, and construction contract administration for the School Walk Routes Improvements Project.
 - i. Under no circumstance shall RSD's funding obligations increase beyond the \$28,606 identified herein.
 - ii. RSD's commitment is subject to a successful application and contract award. In the event an agreement with WTSC is not reached within 120 days of the effective date of this Agreement, then the Jurisdictions agree to:
 - a. Negotiate an amendment to this agreement around a feasible funding partnership for the project; or
 - b. Terminate this agreement related to the School Walk Routes Improvements Project.

Section 4. Richland's Project Development Responsibilities: Richland hereby commits to the following project development responsibilities for the School Walk Routes Improvements Project:

- (a) Richland will prepare a school crossing design that will include ADA-compliant features and improved crossing features;
- (b) Richland will assemble a complete funding package to support project completion no later than July 31, 2019;
- (c) Richland will contract for the improvements, except for work elements to be completed by Richland's Public Works staff;
- (d) Richland will oversee construction of the improvements and perform all necessary contract administration functions; and
- (e) Richland will develop and distribute public information identifying its partnership with RSD in completing the project.

Section 5. School Walk Routes Improvements Project: Once the installation is complete, Richland will assume ownership and maintenance responsibilities for the beacon systems and surface crossing features.

Section 6. Modification: This Agreement may be modified only by written consent of each Jurisdiction.

Section 7. Term of Agreement and Termination:

- (a) The term of this Agreement shall become effective on full execution hereof.
- (b) This Agreement shall expire on the date of Project completion.

Section 8. Inspection of Records: The records and documents with respect to all matters covered by this Agreement shall be subject to inspection by any Jurisdiction during the term of this Agreement and for no less than three (3) years after its termination. This Agreement shall be filed or listed pursuant to RCW 39.34.040.

Section 9. No Separate Legal Entity: It is not the intention that a separate legal entity be established to conduct this cooperative undertaking, nor shall any acquiring, holding or disposing of real or personal property occur under this Agreement.

Section 10. Severability: In the event any term or condition of this Agreement or application thereof to any person, entity or circumstance is held invalid, such invalidity shall not affect any other terms, conditions or applications of this Agreement which can be given effect without the invalid term, condition, or application. To this end, the terms and conditions of this Agreement are declared severable.

Section 11. Venue, Applicable Law and Personal Jurisdiction: All questions related to this Agreement shall be resolved under the laws of the State of Washington. In the event that either party deems it necessary to institute legal action arising from this Agreement, such action shall be instituted in Benton County Superior Court. The parties each consent to the personal jurisdiction of such court.

Section 12. Warranty of Authority and Execution. Each party to this Agreement warrants that it has the authority to enter into this Agreement. The person executing the Agreement for a Jurisdiction has been duly authorized to and does execute the Agreement on behalf of that Jurisdiction.

[Signature page to follow]

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IN WITNESS WHEREOF, the parties have signed this Agreement as of the day and year written below.

CITY OF RICHLAND

RICHLAND SCHOOL DISTRICT

Cynthia D. Reents, ICMA-CM
City Manager

Dr. Rick Schulte
Superintendent

Date: _____

Date: _____

APPROVED AS TO FORM:

APPROVED AS TO FORM:

Heather Kintzley, City Attorney

Galt Pettett, District Attorney



COUNCIL AGENDA ITEM COVERSHEET

Council Date: 08/21/2018

Agenda Category: Resolutions – Adoption

Key Element: Core Focus Area 6 - Enhance Neighborhood & Community Safety

Subject:

Resolution No. 109-18, Authorizing an Agreement with the Washington Traffic Safety Commission for the Richland School Crossing Improvement Project

Department:
Public Works

Ordinance/Resolution Number:
109-18

Document Type:
Resolution

Recommended Motion:

Adopt Resolution No. 109-18, authorizing a grant funding agreement with the WTSC for travel safety features near White Bluffs Elementary School and Chief Joseph Middle School.

Summary:

In early 2018, the Washington Traffic Safety Commission (WTSC) announced a grant program intended to improve safety for elementary and middle school walk routes. On April 3, 2018, the City Council adopted Resolution No. 67-18 which authorized a grant application to WTSC to add pedestrian safety features near White Bluffs Elementary and Chief Joseph Middle.

The City was selected by the WTSC to receive a grant award in the amount of \$57,096. The Richland School District (RSD) has agreed to provide matching funds in the amount of \$28,606. Through the grant funding and RSD partnership, the City will improve travel safety near the two schools.

Staff recommends approval of Resolution No. 109-18.

Fiscal Impact:

The proposed grant funding agreement will provide \$57,096 in new revenue.

Attachments:

1. Resolution No. 109-18
2. Draft Agreement with the Washington Traffic Safety Commission

RESOLUTION NO. 109-18

A RESOLUTION of the City of Richland authorizing an agreement with the Washington Traffic Safety Commission for the School Walk Routes Safety Project.

WHEREAS, Resolution No. 67-18, approved by the Richland City Council on April 3, 2018, authorized a grant application to the Washington Traffic Safety Commission (WTSC) to enhance pedestrian safety features near Chief Joseph Middle School and White Bluffs Elementary School; and

WHEREAS, the City was selected by WTSC to receive a grant award in the amount of \$57,096; and

WHEREAS, the Richland School District (RSD) has agreed to provide matching funds in the amount of \$28,606; and

WHEREAS, through the grant funding and RSD partnership, the City will improve travel safety near the two schools.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Richland that the City Manager is authorized to sign and execute an agreement with the Washington Traffic Safety Commission to receive funding to improve the walk routes to Chief Joseph Middle School and White Bluffs Elementary School.

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

ADOPTED by the City Council of the City of Richland, Washington, at a regular meeting on the 21st day of August, 2018.

ROBERT J. THOMPSON
Mayor

ATTEST:

APPROVED AS TO FORM:

MARCIA HOPKINS, City Clerk

HEATHER KINTZLEY, City Attorney

CONTRACT FOR SERVICES
BETWEEN THE
WASHINGTON TRAFFIC SAFETY COMMISSION
AND
City of Richland

WEMS Vendor Contract 2018-Vendor Contract-3126-Richland School Crossing Improvement Project

THIS CONTRACT is made and entered into by and between the Washington Traffic Safety Commission, hereinafter referred to as "WTSC," and City of Richland, hereinafter referred to as "CONTRACTOR."

CONTRACTOR contact info:

Name: John Deskins
Address: 505 Swift Blvd, MS#26, Richland, WA, 99352
Email: jdeskins@ci.richland.wa.us
EIN#: 91-6015119

NOW THEREFORE, in consideration of the terms, conditions, covenants, and performance contained herein, or attached and incorporated and made a part hereof, the Parties mutually agree as follows:

1. THE PURPOSE OF THIS CONTRACT

The purpose of this Contract is to provide funding, provided by the Washington Traffic Safety Commission (WTSC) for work to be accomplished under School Walk Route Improvement Project 2018-Vendor Contract-3126-Richland School Crossing Improvement Project.

2. PERIOD OF PERFORMANCE

The period of performance of this Contract shall commence upon the date of execution by both Parties or June 11, 2018, whichever is later, and remain in effect until June 28, 2019, unless terminated sooner, as provided herein.

3. STATEMENT OF WORK

The CONTRACTOR shall carry out the provisions of the Contract described here as the Statement of Work (SOW):

Order equipment
Design project
Install warning beacons and other elements of the project
Test the equipment to make sure it works

3.1 MILESTONES AND DELIVERABLES

The CONTRACTOR shall meet the milestones and make the deliverables as set forth in this section.

Milestone OR Deliverable Description	Completed by Date
Procure School Beacon Equipment	11/16/2018
Project Design	11/30/2018
Install Pedestrian Ramps – (Grant Ineligible Items)	01/04/2019
Assemble and Install Beacon Equipment	04/01/2019
Turn-on – Project Completion	04/05/2019
Submit final progress report	07/15/2019

3.2 COMPENSATION

The cost of accomplishing the work described in the SOW will not exceed \$57,096.00. Payment for satisfactory performance of the work shall not exceed this amount unless the Parties mutually agree to a higher amount in a written Amendment to this Contract executed by both Parties.

3.3 SUMMARY OF CONTRACT COSTS

The costs for the work under the SOW to be provided by the CONTRACTOR or CONTRACTOR'S SUB-CONTRACTOR are as follows:

SUMMARY OF COSTS	AMOUNT
Employee salaries and benefits:	\$5,192.00
Travel (includes in-state and out-of-state travel):	\$0.00
Contract Services (usually involves a 3rd party service provider):	\$13,704.00
Equipment (listed in the table below):	\$38,200.00
Goods or other expenses (examples: office/printing supplies, postage, software, conference registration fees):	\$0.00
Indirect Costs	\$0.00
TOTAL:	\$57,096.00

Equipment Description	Quantity	Unit Cost	Amount
Chief Joseph Middle School - Two complete solar RRFB systems and associated radio and push-button components - State funds so Buy America Act does not apply.	2	\$10,300.00	\$20,600.00
White Bluff's Elementary School – One complete solar RRFB system and associated radio and pushbutton components. One complete AC powered 20 mph School Beacon System - State funds so Buy America Act does not apply.	2	\$8,800.00	\$17,600.00

4. DEFINITIONS:

4.1 As used throughout this Contract, the following terms shall have the meaning set forth below:

4.1.1. "WTSC" shall mean the Washington Traffic Safety Commission of the state of Washington, any division, section, office, unit, or other entity of the WTSC, or any of the officers or other officials lawfully representing that WTSC.

4.1.2. "AGENT" shall mean the WTSC Director and/or the delegate authorized in writing to act on the Director's behalf.

4.1.3. "CONTRACTOR" shall mean the firm, provider, organization, individual, or other entity performing services under this Contract, and shall include all employees of the CONTRACTOR.

4.1.4. "SUB-CONTRACTOR" shall mean one not in the employment of the CONTRACTOR, who is performing all or part of those services under this Contract or under a separate Contract with the CONTRACTOR. The terms "SUB-CONTRACTOR" and "SUB-CONTRACTORS" means SUB-CONTRACTOR in any tier.

APPLICABLE STATE AND FEDERAL TERMS AND CONDITIONS:

5. ACTIVITY REPORTS

The CONTRACTOR will submit reports on the activity of this project in the form provided by the WTSC using the WTSC Enterprise Management System (WEMS) Progress Reporting process or other alternate means pre-approved by WTSC. The CONTRACTOR will include copies of publications, training reports, and any statistical data generated in project execution in the reports.

6. ADVANCE PAYMENTS PROHIBITED

No payments in advance of or in anticipation of goods or services to be provided under this Contract shall be made by the WTSC.

7. AGREEMENT ALTERATIONS AND AMENDMENTS

This Contract may be amended by mutual agreement of the Parties in the form of a written Amendment to this Contract. Such amendments shall only be binding if they are in writing and signed by personnel authorized to bind each of the Parties.

8. ALL WRITINGS CONTAINED HEREIN

This Contract contains all the terms and conditions agreed upon by the Parties. No other understandings, oral or otherwise, regarding the subject matter of this Contract shall be deemed to exist or to bind any of the Parties hereto.

9. ASSIGNMENT

The CONTRACTOR may not assign the work to be provided under this Contract, in whole or in part, without the express prior written consent of the WTSC, which consent shall not be unreasonably withheld. The CONTRACTOR shall provide the WTSC a copy of all third-party contracts and agreements entered into for purposes of fulfilling the SOW. Such third-party contracts and agreements must follow applicable federal, state, and local law, including but not limited to procurement law, rules, and procedures. If any of the funds provided under this Contract include funds from NHTSA, such third-party contracts and agreements must include the federal provisions set forth in this Contract in sections 35 through 43.

10. ATTORNEYS' FEES

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

11. BILLING PROCEDURE

The CONTRACTOR shall submit monthly invoices for reimbursement to WTSC with supporting documentation as WTSC shall require. All invoices for reimbursement shall be submitted using a standard Form A-19 provided by WTSC or its pre-approved equivalent. Payment to the CONTRACTOR for approved and completed work will be made by warrant or account transfer by WTSC within 30 days of receipt of such properly documented invoices acceptable to WTSC. Upon expiration of the Contract, any claim for payment not already made shall be submitted within 45 days after the expiration date of this Contract. All invoices for goods received or services performed on or prior to June 30, 2018, must be received by WTSC no later than August 10, 2018. All invoices for goods received or services performed between July 1, 2018, and September 30, 2018, must be received by WTSC no later than November 15, 2018.

12. CONFIDENTIALITY / SAFEGUARDING OF INFORMATION

The CONTRACTOR shall not use or disclose any information concerning the WTSC, or information which may be classified as confidential, for any purpose not directly connected with the administration of this Contract, except with prior written consent of the WTSC, or as may be required by law.

13. COVENANT AGAINST CONTINGENT FEES

The CONTRACTOR warrants that it has not paid, and agrees not to pay, any bonus, commission, brokerage, or contingent fee to solicit or secure this Contract or to obtain approval of any application for federal financial assistance for this Contract. The WTSC shall have the right, in the event of breach of this section by the CONTRACTOR, to annul this Contract without liability.

14. DISPUTES

14.1. Except as otherwise provided in this Contract, when a dispute arises between the Parties and it cannot be resolved by direct negotiation, either Party may request a dispute review by the AGENT.

14.2. The request for a dispute review ("Requestor's Statement") must:

14.2.1. Be in writing.

14.2.2. State the disputed issue(s).

14.2.3. State the relative positions of the requester's Party.

14.2.4. State the Designated Contact's name, address, and telephone number.

14.2.5. Be submitted by mail or electronic correspondence (email) to the AGENT and the other Party's Designated Contact within three working days after the Parties agree that they cannot resolve the dispute.

14.3. Within five working days after receipt of the Requestor's Statement, the other Party's Designated Contact shall send a written response to the Requester's Statement to both the AGENT and the requester.

14.4. The AGENT shall review the written statements and provide a resolution reply in writing to both Parties within 10 working days after receiving the second Party's written response. The AGENT may extend this period if necessary to allow more time for review or to collect more information from the Parties by notifying both Parties.

14.5. The Parties agree that this dispute process shall precede any action in a judicial or quasi-judicial tribunal.

14.6. Nothing in this Contract shall be construed to limit the Parties' choice of a mutually-acceptable alternate dispute resolution method in addition to or in lieu of the dispute resolution procedure outlined above.

15. GOVERNANCE

15.1. This Contract is entered into pursuant to and under the authority granted by the laws of the state of Washington and any applicable federal laws. The provisions of this Contract shall be construed to conform to those laws.

15.2. In the event of an inconsistency in the terms of this Contract, or between its terms and any applicable statute or rule, the inconsistency shall be resolved by giving precedence in the following order:

- 15.2.1. Applicable federal and state statutes and rules
- 15.2.2. Terms and Conditions of this Contract
- 15.2.3. Any Amendment executed under this Contract
- 15.2.4. Any SOW executed under this Contract
- 15.2.5. Any other provisions of the Contract, including materials incorporated by reference

16. INDEMNIFICATION

16.1. To the fullest extent permitted by law, the CONTRACTOR shall indemnify and hold harmless the WTSC, its officers, employees, and agents, and process and defend at its own expense any and all claims, demands, suits at law or equity, actions, penalties, losses, damages, or costs of whatsoever kind ("claims") brought against WTSC arising out of or in connection with this Contract and/or the CONTRACTOR'S performance or failure to perform any aspect of the Contract. This indemnity provision applies to all claims against WTSC, its officers, employees, and agents arising out of, in connection with, or incident to the acts or omissions of the CONTRACTOR, its officers, employees, agents, and subcontractors. Provided, however, that nothing herein shall require the CONTRACTOR to indemnify and hold harmless or defend the WTSC, its agents, employees, or officers to the extent that claims are caused by the negligent acts or omissions of the WTSC, its officers, employees or agents; and provided further that if such claims result from the concurrent negligence of (a) the CONTRACTOR, its officers, employees, agents, or subcontractors, and (b) the WTSC, its officers, employees, or agents, or involves those actions covered by RCW 4.24.115, the indemnity provisions provided herein shall be valid and enforceable only to the extent of the negligence of the CONTRACTOR, its officers, employees, agents, or subcontractors.

16.2. The CONTRACTOR waives its immunity under Title 51 RCW to the extent it is required to indemnify, defend, and hold harmless the WTSC, its officers, employees, or agents.

16.3. The indemnification and hold harmless provision shall survive termination of this Contract.

17. INDEPENDENT CAPACITY

The Parties intend that an independent contractor relationship will be created by this Contract. The CONTRACTOR and his or her employees or agents performing under this Contract are not employees or agents of the WTSC. The CONTRACTOR will not hold himself/herself out as or claim to be an officer or employee of the WTSC or of the state of Washington by reason hereof, nor will the CONTRACTOR make any claim of right, privilege, or benefit that would accrue to such employee under law. Conduct and control of the work will be solely with the CONTRACTOR.

18. INSURANCE COVERAGE

18.1. The CONTRACTOR shall comply with the provisions of Title 51 RCW, Industrial Insurance, if required by law.

18.2. If the CONTRACTOR is not required to maintain insurance in accordance with Title 51 RCW, prior to the start of any performance of work under this Contract, the CONTRACTOR shall provide WTSC with proof of insurance coverage (e.g., vehicle liability insurance, private property liability insurance, or commercial property liability insurance), as determined appropriate by WTSC, which protects the CONTRACTOR and WTSC from risks associated with executing the SOW associated with this Contract.

19. LICENSING, ACCREDITATION AND REGISTRATION

The CONTRACTOR shall comply with all applicable local, state, and federal licensing, accreditation, and registration requirements/standards necessary for the performance of this Contract. The CONTRACTOR shall complete registration with the Washington State Department of Revenue, if required, and be responsible for payment of all taxes due on payments made under this Contract.

20. OVERPAYMENTS AND ASSERTION OF LIEN

In the event that the WTSC determines that overpayments or erroneous payments were made to the CONTRACTOR under this Contract, the WTSC may secure repayment plus interest, if any, through the filing of a lien against the CONTRACTOR's real property or by requiring the posting of a bond, assignment of deposit, or some other form of security acceptable to the WTSC, or by doing both.

21. PRIVACY

21.1. Personal information including, but not limited to, "Protected Health Information," collected, used, or acquired in connection with this Contract shall be protected against unauthorized use, disclosure, modification, or loss. CONTRACTOR shall ensure its directors, officers, employees, sub-contractors, or agents use personal information solely for the purposes of accomplishing the services set forth herein. CONTRACTOR agrees not to, and will ensure that its sub-contractor's do not, release, divulge, publish, transfer, sell, or otherwise make known to unauthorized persons personal information without the express written consent of the WTSC, or as otherwise required by law, including as required under RCW 42.56 Public Records Act.

21.2. Any breach of this section may result in termination of the Contract and the demand for return of all personal information. The CONTRACTOR agrees to indemnify and hold harmless the WTSC for any damages related to the CONTRACTOR'S unauthorized use of personal information.

22. PUBLICITY

The CONTRACTOR agrees to submit to the WTSC all advertising and publicity matters relating to this Contract wherein the WTSC's name is mentioned or language used from which the connection of the WTSC'S name may, in the WTSC'S judgment, be inferred or implied. The CONTRACTOR agrees not to publish or use such advertising and publicity matters without the prior written consent of the WTSC.

23. RECORDS MAINTENANCE

23.1. During the term of this Contract and for six years thereafter, the CONTRACTOR shall maintain books, records, documents, and other evidence that sufficiently and properly reflect all direct and indirect costs expended in the performance of the services described herein. These records shall be subject to inspection, review, or audit by authorized personnel of the WTSC, the Office of the State Auditor, and federal officials so authorized by law. All books, records, documents, and other material relevant to this Contract will be retained for six years after expiration. The Office of the State Auditor, federal auditors, the WTSC, and any duly authorized representatives shall have full access and the right to examine any of these materials during this period.

23.2. If any litigation, claim, or audit is started before the expiration of the six year period, the records shall be retained until all litigation, claims, or audit findings involving the records have been resolved.

24. RIGHT OF INSPECTION

The CONTRACTOR shall provide right of access to its facilities to the WTSC or any of its officers, or to any other authorized agent or official of the state of Washington or the federal government, at all reasonable times, in order to monitor and evaluate performance, compliance, and/or quality assurance under this Contract. The CONTRACTOR shall make available information necessary for WTSC to comply with the right to access, amend, and receive an accounting of disclosures of their Personal Information according to the Health Insurance Portability and Accountability Act of 1996 (HIPAA) or any regulations enacted or revised pursuant to the HIPAA provisions and applicable provisions of Washington State law. The CONTRACTOR shall upon request make available to the WTSC and the U.S. Secretary of the Department of Health and Human Services all internal policies and procedures, books, and records relating to the safeguarding, use, and disclosure of Personal Information obtained or used as a result of this Contract.

25. RIGHTS IN DATA

25.1. WTSC and CONTRACTOR agree that all data and work products (collectively called "Work Product") pursuant to this Contract shall be considered works made for hire under the U.S. Copyright Act, 17 USC §101 et seq., and shall be owned by the state of Washington. Work Product includes, but is not limited to, reports, documents, pamphlets, advertisement, books, magazines, surveys, studies, computer programs, films, tapes, sound reproductions, designs, plans, diagrams, drawings, software, and/or databases to the extent provided by law. Ownership includes the right to copyright, register the copyright, distribute, prepare derivative works, publicly perform, publicly display, and the ability to otherwise use and transfer these rights.

25.2. If for any reason the Work Product would not be considered a work made for hire under applicable law, the CONTRACTOR assigns and transfers to WTSC the entire right, title, and interest in and to all rights in the Work Product and any registrations and copyright applications relating thereto and any renewals and extensions thereof.

25.3. For Work Product delivered under the Contract that incorporates pre-existing materials not produced under the Contract, CONTRACTOR hereby grants to the WTSC a nonexclusive, royalty-free, irrevocable license in such materials to translate, reproduce, distribute, prepare derivative works, publicly perform, publicly display, sublicense to others, and otherwise use such materials. The CONTRACTOR warrants and represents that CONTRACTOR has all rights and permissions, including intellectual property rights, moral rights, and rights of publicity, necessary to grant such a license to the WTSC. The WTSC shall have the right to modify or remove any restrictive markings placed upon the data by the CONTRACTOR.

25.4. The CONTRACTOR shall provide WTSC prompt written notice of each notice or claim of infringement received by the CONTRACTOR with respect to any Work product delivered under this Contract.

25.5. The CONTRACTOR may publish, at its own expense, the results of project activities without prior review by the WTSC, provided that any publications, including written, visual, or sound, contain acknowledgment of the support provided by NHTSA and the WTSC. The CONTRACTOR shall disclose any discovery or invention derived from work performed under this project within a reasonable time after it is made to the WTSC, who will determine through NHTSA whether NHTSA or WTSC will seek patent protections pursuant to Title 35 USC, how any rights will be administered, and other actions required to protect the public interest.

26. SAVINGS

In the event funding from state, federal, or other sources is withdrawn, reduced, or limited in any way after the effective date of this Contract and prior to completion of the SOW under this Contract, the WTSC may terminate the Contract under the "TERMINATION FOR CONVENIENCE" clause, without the 30 day notice requirement. The Contract is then subject to renegotiation at the WTSC's discretion under any new funding limitations or conditions.

27. SEVERABILITY

If any provision of this Contract or any provision of any document incorporated by reference shall be held invalid, such invalidity shall not affect the other provisions of this Contract which can be given effect without the invalid provision, if such remainder conforms to the requirements of applicable law and the fundamental purpose of this Contract, and to this end the provisions of this Contract are declared to be severable.

28. SITE SECURITY

While on WTSC premises, the CONTRACTOR, its agents, employees, or sub-contractors shall conform in all respects with all WTSC physical, fire, or other security policies or applicable regulations.

29. TAXES

All payments of payroll taxes, unemployment contributions, any other taxes, insurance, or other such expenses for the CONTRACTOR or its staff shall be the sole responsibility of the CONTRACTOR.

30. TERMINATION FOR CAUSE

If the CONTRACTOR does not fulfill in a timely and proper manner its obligations under this Contract or violates any of these terms and conditions, the WTSC will give the CONTRACTOR written notice of such failure or violation, and may terminate this Contract immediately. At the WTSC's discretion, the CONTRACTOR may be given 15 days to correct the violation or failure. In the event that the CONTRACTOR is given the opportunity to correct the violation and the violation is not corrected within the 15-day period, this Contract may be terminated at the end of that period by written notice of the WTSC.

31. TERMINATION FOR CONVENIENCE

Except as otherwise provided in this Contract, either Party may terminate this Contract, without cause or reason, with 30 days written notice to the other Party. If this Contract is so terminated, the WTSC shall be liable only for payment required under the terms of this Contract for services rendered or goods delivered prior to the effective date of termination.

32. TERMINATION PROCEDURES

32.1. Upon termination of this Contract, the WTSC, in addition to any other rights provided in this Contract, may require the CONTRACTOR to deliver to the WTSC any property specifically produced or acquired for the performance of such part of this Contract as has been terminated. The provisions of the "TREATMENT OF ASSETS" clause shall apply in such property transfer.

32.2. The WTSC shall pay the CONTRACTOR the agreed-upon price, if separately stated, for completed work and services accepted by the WTSC, and the amount agreed upon by the CONTRACTOR and the WTSC for (i) completed work and services for which no separate price is stated, (ii) partially completed work and services, if appropriate, (iii) other property or services that are accepted by the WTSC, and (iv) the protection and preservation of property, unless the termination is for default or for cause, in which case the AGENT shall determine the extent of the liability of the WTSC. Failure to agree with such determination shall be a dispute within the meaning of the "DISPUTES" clause of this Contract. The WTSC may withhold from any amounts due the CONTRACTOR such sum as the AGENT determines to be necessary to protect the WTSC against potential loss or liability.

32.3. The rights and remedies of the WTSC provided in this section shall not be exclusive and are in addition to any other rights and remedies provided by law or under this Contract.

32.4. After receipt of a notice of termination, and except as otherwise directed by the AGENT, the CONTRACTOR shall:

32.4.1. Stop work under the Contract on the date, and to the extent specified, in the notice.

32.4.2. Place no further orders or sub-contracts for materials, services, or facilities except as may be necessary for completion of such portion of the work under the Contract that is not terminated.

32.4.3. Assign to the WTSC, in the manner, at the times, and to the extent directed by the AGENT, all of the rights, title, and interest of the CONTRACTOR under the orders and sub-contracts so terminated, in which case the WTSC has the right, at its discretion, to settle or pay any or all claims arising out of the termination of such orders and sub-contracts.

32.4.4. Resolve all outstanding liabilities and all claims arising out of such termination of orders and sub-contracts, with the approval or ratification of the AGENT to the extent AGENT may require, which approval or ratification shall be final for all the purposes of this clause.

32.4.5. Transfer title to the WTSC and deliver in the manner, at the times, and to the extent directed by the AGENT any property which, if the Contract had been completed, would have been required to be furnished to the WTSC.

32.4.6. Complete performance of any such part of the work as shall not have been terminated by the AGENT.

32.4.7. Take such action as may be necessary, or as the AGENT may direct, for the protection and preservation of the property related to this Contract, which is in the possession of the CONTRACTOR and in which the WTSC has or may acquire an interest.

33. TREATMENT OF ASSETS

33.1. Title to all property furnished by the WTSC shall remain property of the WTSC. Title to all property furnished by the CONTRACTOR for the cost of which the CONTRACTOR is entitled to be reimbursed as a direct item of cost under this Contract shall pass to and vest in the WTSC upon delivery of such property by the CONTRACTOR. Title to other property, the cost of which is reimbursable to the CONTRACTOR under this Contract, shall pass to and vest in the WTSC upon (i) issuance for use of such property in the performance of this Contract, or (ii) commencement of use of such property in the performance of this Contract, or (iii) reimbursement of the cost thereof by the WTSC in whole or in part, whichever first occurs.

33.2. Any property of the WTSC furnished to the CONTRACTOR shall, unless otherwise provided herein or approved by the WTSC, be used only for the performance of this Contract.

33.3. The CONTRACTOR shall be responsible for any loss or damage to property of the WTSC which results from the negligence of the CONTRACTOR or which results from the failure on the part of the CONTRACTOR to maintain and administer that property in accordance with sound management practices.

33.4. If any WTSC property is lost, destroyed, or damaged, the CONTRACTOR shall immediately notify the WTSC and shall take all reasonable steps to protect the property from further damage.

33.5. The CONTRACTOR shall surrender to the WTSC all property of the WTSC upon completion, termination, or cancellation of this Contract.

33.6. All reference to the CONTRACTOR under this clause shall also include CONTRACTOR's employees, agents, or sub-contractors.

34. WAIVER

A failure by either Party to exercise its rights under this Contract shall not preclude that Party from subsequent exercise of such rights and shall not constitute a waiver of any other rights under this Contract.

APPLICABLE CERTIFICATIONS AND ASSURANCES FOR HIGHWAY SAFETY GRANTS
(23 CFR PART 1300 APPENDIX A):

35. DEBARMENT AND SUSPENSION

Instructions for Lower Tier Certification

35.1. By signing this Contract, the CONTRACTOR (hereinafter in this section referred to as the "lower tier participant") is providing the certification set out below and agrees to comply with the requirements of 2 CFR part 180 and 23 CFR part 1300.

35.2. The certification in this section is a material representation of fact upon which reliance was placed when this transaction was entered into. If it is later determined that the lower tier participant knowingly rendered an erroneous certification, in addition to other remedies available to the federal government, the department or agency with which this transaction originated may pursue available remedies, including suspension and/or debarment.

35.3. The lower tier participant shall provide immediate written notice to the WTSC if at any time the lower tier participant learns that its certification was erroneous when submitted or has become erroneous by reason of changed circumstances.

35.4. The terms covered transaction, debarment, suspension, ineligible, lower tier, participant, person, primary tier, principal, and voluntarily excluded, as used in this clause, have the meanings set out in the Definitions and Covered Transactions sections of 2 CFR part 180.

35.5. The lower tier participant agrees by signing this Contract that it shall not knowingly enter into any lower tier covered transaction with a person who is proposed for debarment under 48 CFR part 9, subpart 9.4, debarred, suspended, declared ineligible, or voluntarily excluded from participation in this covered transaction, unless authorized by NHTSA.

35.6. The lower tier participant further agrees by signing this Contract that it will include the clause titled "Instructions for Lower Tier Certification" including the "Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion - Lower Tier Covered Transaction," without modification, in all lower tier covered transactions and in all solicitations for lower tier covered transactions, and will require lower tier participants to comply with 2 CFR part 180 and 23 CFR part 1300.

35.7. A participant in a covered transaction may rely upon a certification of a prospective participant in a lower tier covered transaction that it is not proposed for debarment under 48 CFR part 9, subpart 9.4, debarred, suspended, ineligible, or voluntarily excluded from the covered transaction, unless it knows that the certification is erroneous. A participant may decide the method and frequency by which it determines the eligibility of its principals. Each participant may, but is not required to, check the List of Parties Excluded from Federal Procurement and Non-procurement Programs.

35.8. Nothing contained in the foregoing shall be construed to require establishment of a system of records in order to render in good faith the certification required by this clause. The knowledge and information of a participant is not required to exceed that which is normally possessed by a prudent person in the ordinary course of business dealings.

35.9. Except for transactions authorized under paragraph 36.5. of these instructions, if a participant in a covered transaction knowingly enters into a lower tier covered transaction with a person who is proposed for debarment under 48 CFR part 9, subpart 9.4, suspended, debarred, ineligible, or voluntarily excluded from participation in this transaction, the department or agency with which this transaction originated may disallow costs, annul or terminate the transaction, issue a stop work order, debar or suspend you, or take other remedies as appropriate.

Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion - Lower Tier Covered Transactions

35.10. The lower tier participant certifies, by signing this Contract, that neither it nor its principals are presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this transaction by any federal department or agency.

35.11. Where the lower tier participant is unable to certify to any of the statements in this certification, such participant shall attach an explanation to this Contract.

36. THE DRUG-FREE WORKPLACE ACT OF 1988 (41 U.S.C. 8103)

36.1. The CONTRACTOR shall:

36.1.1. Publish a statement notifying employees that the unlawful manufacture, distribution, dispensing, possession, or use of a controlled substance is prohibited in the workplace, and shall specify the actions that will be taken against employees for violation of such prohibition.

36.1.2. Establish a drug-free awareness program to inform employees about the dangers of drug abuse in the workplace; the CONTRACTOR'S policy of maintaining a drug-free workplace; any available drug counseling, rehabilitation, and employee assistance programs; and the penalties that may be imposed upon employees for drug violations occurring in the workplace.

36.1.3. Make it a requirement that each employee engaged in the performance of the grant be given a copy of the statement required by paragraph 37.1.1. of this section.

36.1.4. Notify the employee in the statement required by paragraph 37.1.1. of this section that, as a condition of employment under the grant, the employee will abide by the terms of the statement, notify the employer of any criminal drug statute conviction for a violation occurring in the workplace no later than five days after such conviction, and notify the WTSC within 10 days after receiving notice from an employee or otherwise receiving actual notice of such conviction.

36.1.5. Take one of the following actions within 30 days of receiving notice under paragraph 37.1.3. of this section, with respect to any employee who is so convicted: take appropriate personnel action against such an employee, up to and including termination, and/or require such employee to participate satisfactorily in a drug abuse assistance or rehabilitation program approved for such purposes by a federal, state, or local health, law enforcement, or other appropriate agency.

36.1.6. Make a good faith effort to continue to maintain a drug-free workplace through implementation of all of the paragraphs above.

37. FEDERAL FUNDING ACCOUNTABILITY AND TRANSPARENCY ACT (FFATA)

In accordance with FFATA, the CONTRACTOR shall, upon request, provide WTSC the names and total compensation of the five most highly compensated officers of the entity, if the entity in the preceding fiscal year received 80 percent or more of its annual gross revenues in federal awards, received \$25,000,000 or more in annual gross revenues from federal awards, and if the public does not have access to information about the compensation of the senior executives of the entity through periodic reports filed under section 13(a) or 15(d) of the Securities Exchange Act of 1934 or section 6104 of the Internal Revenue Code of 1986.

38. FEDERAL LOBBYING

38.1. The undersigned certifies, to the best of his or her knowledge and belief, that:

38.1.1. No federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any federal contract, the making of any federal grant, the making of any federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any federal contract, grant, loan, or cooperative agreement.

38.1.2. If any funds other than federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this federal contract, grant, loan, or cooperative agreement, the undersigned shall complete and submit Standard Form-LLL, Disclosure Form to Report Lobbying, in accordance with its instructions.

38.1.3. The undersigned shall require that the language of this certification be included in the award documents for all sub-awards at all tiers (including sub-contracts, sub-grants, and contracts under grant, loans, and cooperative agreements), and that all sub-recipients shall certify and disclose accordingly.

38.2. This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by Section 1352, Title 31, U.S. Code. Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

39. NONDISCRIMINATION

39.1. During the performance of this Contract, the CONTRACTOR agrees:

39.1.1. To comply with all federal nondiscrimination laws and regulations, as may be amended from time to time.

39.1.2. Not to participate directly or indirectly in the discrimination prohibited by any federal non-discrimination law or regulation, as set forth in Appendix B of 49 CFR Part 21 and herein.

39.1.3. To permit access to its books, records, accounts, other sources of information, and its facilities as required by the WTSC, US DOT, or NHTSA.

39.1.4. That, in the event a contractor/funding recipient fails to comply with any nondiscrimination provisions in this Contract, the WTSC will have the right to impose such contract sanctions as it or NHTSA determine are appropriate, including but not limited to withholding payments to the CONTRACTOR under the Contract until the CONTRACTOR complies, and/or cancelling, terminating, or suspending a contract or funding agreement, in whole or in part.

39.1.5. To insert this clause, including all paragraphs, in every sub-contract and sub-agreement and in every solicitation for a sub-contract or sub-agreement that receives federal funds under this program.

40. POLITICAL ACTIVITY (HATCH ACT)

The CONTRACTOR will comply with provisions of the Hatch Act (5 U.S.C. 1501-1508), which limit the political activities of employees whose principal employment activities are funded in whole or in part with federal funds.

41. PROHIBITION ON USING GRANT FUNDS TO CHECK FOR HELMET USAGE

The CONTRACTOR will not use 23 U.S.C. Chapter 4 grant funds for programs to check helmet usage or to create checkpoints that specifically target motorcyclists. This Contract does not include any aspects or elements of helmet usage or checkpoints, and so fully complies with this requirement.

42. STATE LOBBYING

None of the funds under this Contract will be used for any activity specifically designed to urge or influence a state or local legislator to favor or oppose the adoption of any specific legislative proposal pending before any state or local legislative body. Such activities include both direct and indirect (e.g., "grassroots") lobbying activities, with one exception. This does not preclude a state official whose salary is supported with NHTSA funds from engaging in direct communications with state or local legislative officials, in accordance with customary state practice, even if such communications urge legislative officials to favor or oppose the adoption of a specific pending legislative proposal.

43. DESIGNATED CONTACTS

The following named individuals will serve as designated contacts for each of the Parties for all communications, notices, and reimbursements regarding this Contract:

The Contact for the CONTRACTOR is:	The Contact for WTSC is:
John Deskins jdeskings@ci.richland.wa.us 509-942-7514	Scott Waller swaller@wtsc.wa.gov 360-725-9885 ext.

44. AUTHORITY TO SIGN

The undersigned acknowledge that they are authorized to execute this Contract and bind their respective agencies or entities to the obligations set forth herein

IN WITNESS WHEREOF, the parties have executed this Agreement.

City of Richland

Name : Cynthia Reents
Title : City Manager
Email : creents@ci.richland.wa.us

WASHINGTON TRAFFIC SAFETY COMMISSION

Name : Pam Pannkuk
Title : Deputy Director



COUNCIL AGENDA ITEM COVERSHEET

Council Date: 08/21/2018

Agenda Category: Items for Approval

Key Element: Key I - Financial Stability & Operational Effectiveness

Subject:

Authorize Travel for Councilmember Lemley

Department:
City Manager

Ordinance/Resolution Number:

Document Type:
General Business Item

Recommended Motion:

Authorize travel for Councilmember Lemley to attend the Hanford Advisory Board Meeting in Bellevue, Washington from September 18-20, 2018.

Summary:

Councilmember Lemley plans to attend the Hanford Advisory Board Meeting in Bellevue, Washington from September 18-20, 2018.

The Hanford Advisory Board works to provide advice to the Department of Energy, Environmental Protection Agency, and Washington State Department of Ecology on selected major policy issues related to the cleanup of the Hanford Site.

Richland Municipal Code Sections 1.01.040 and 2.26.062 require Council approval for travel which requires either an overnight stay, the use of commercial transportation to travel outside of Washington State or when expenses exceed \$500.

Fiscal Impact:

Anticipated expenses for Councilmember Lemley to attend the Hanford Advisory Board Meeting are \$823.56. There are enough funds in Council's travel budget line item to cover these expenses.

Attachments:



COUNCIL AGENDA ITEM COVERSHEET

Council Date: 08/21/2018

Agenda Category: Items for Approval

Key Element: Key I - Financial Stability & Operational Effectiveness

Subject:

Reappointment to the Tri-City Regional Hotel-Motel Commission: Cody Opstedal

Department:
City Attorney

Ordinance/Resolution Number:

Document Type:
General Business Item

Recommended Motion:

Approved the reappointment of Cody Opstedal to Position No. I on the Tri-City Regional Hotel-Motel Commission.

Summary:

The Tri-Cities Hotel and Lodging Tax Association (Association) position term currently held by Cody Opstedal (No. I) will expire on August 31, 2018.

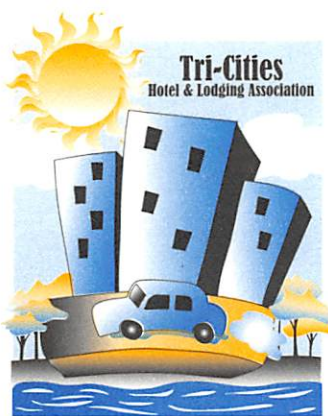
The Association is recommending the reappointment of Cody Opstedal to Position No. I with a term effective from September 1, 2018 to August 31, 2020.

Fiscal Impact:

None.

Attachments:

I. TCRHMC Recommendation



P.O. Box 1739
Richland, WA 99352

RECEIVED
City Manager's Office

AUG 09 2018

City of Richland
Washington

July 23, 2018

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

Dear Ms. Reents:

This letter is in reference to the Tri-City Hotel-Motel Commission and Richland TPA Commissioner position currently held by Cody Opstedal from the Home2 Suites by Hilton. Mr. Opstedal's current term on the Commission expires on August 31, 2018.

Mr. Opstedal has again 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. The new term will expire on August 31, 2020. Linda Hendricks, General Manager from the Hampton Inn & Suites Richland, was nominated as the alternate candidate.

If you have any questions regarding this issue, please do not hesitate to contact me at 509-727-6427.

Sincerely,

A handwritten signature in black ink, appearing to read "Monica Hammerberg". The signature is fluid and cursive, with a large loop at the end.

Monica Hammerberg
Treasurer
Tri-Cities Hotel & Lodging Association

cc: Michael Novakovich, President/CEO, Visit TRI-CITIES

RECEIVED
City Manager's Office

APR 10 1964

City of Madison
Madison, Wis.

APR 10 1964

Mr. [illegible]
[illegible]
[illegible]
[illegible]

Dear Mr. [illegible]:

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COUNCIL AGENDA ITEM COVERSHEET

Council Date: 08/21/2018

Agenda Category: Expenditures - Approval

Key Element: Key I - Financial Stability & Operational Effectiveness

Subject:

Expenditures from July 30, 2018 - August 10, 2018 for \$5,703,743.70 including Check Nos. 260129-260498, Wire Nos. 7029-7050, Payroll Check Nos. 137004-137574, and Payroll Wire/ACH Nos. 10563-10585

Department:

Administrative Services

Ordinance/Resolution Number:

Document Type:

Expenditures

Recommended Motion:

Approve the expenditures from July 30, 2018, to August 10, 2018 in the amount of \$5,703,743.70.

Summary:

Breakdown of Expenditures:

Check Nos.	260129-260498	2,457,010.24
Wire Nos.	7029-7050	648,018.26
Payroll Check Nos.	137004-137574	22,007.77
Payroll Wires/ACH	10563-10585	2,576,707.43
TOTAL		\$5,703,743.70

Fiscal Impact:

Yes

Total Disbursements: \$5,703,743.70.

Attachments:

1. Wire Transfers
2. Voucher Listing Report

VOUCHER LISTING REPORT
SUMMARY OF WIRE TRANSFERS
JULY 30 - AUGUST 10, 2018

Payee	Wire Description	Amount
Claim Wires - Wire No. 7029 to 7050		
AW Rehn Insurance	Fire Health Reimbursement Account	20,625.00
CIGNA Health/Matrix/QBE/VSP	Insurance Claims	453,320.87
Discovery Benefits	Section 125	2,062.07
Payment Processing, Inc.	Landfill Merchant Service Fees	2,173.08
Richland Golf Management Corporation	Col. Pt. Operating Reimb	169,837.24
	Total Claim Wire Transfers	\$ 648,018.26
Payroll Wires & Direct Deposits (ACH) - Wire No. 10563 to 10585		
Payroll Wires *see description below	Total Payroll Wire Transfers & Deposits	\$ 2,576,707.43
Total Claim & Payroll Wires/ACH		\$ 3,224,725.69

*Payroll Wires - transactions represent; employee payroll, payment of benefits, payroll taxes and other related payroll benefits.



City Of Richland

VL-1 Voucher Listing

From: 7/30/2018 To: 8/10/2018

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
FUND 001 GENERAL FUND					
Division: 000 UNASSIGNED					
BENTON COUNTY TREASURER		0718BC	260380	CRIME VICTIMS COMP BCDC-JUL 18	\$577.78
PERMIT REFUND		2017-001301	260301	BUILDING PERMIT REFUND	\$338.30
		2018-000266	260315	BLDG PERMIT REFUND-PROJ CANCEL	\$26.12
WASHINGTON STATE TREASURER		0718WS	260435	FINES & FORFEITURES BC-JULY 18	\$30,853.65
				UNASSIGNED TOTAL ****	\$31,795.85
Division: 100 CITY MANAGER					
HARTY, BRIANNA		072718	260313	REIMB MILEAGE 1/1-7/27/18	\$305.04
RALPH ANDERSEN & ASSOCIATES		INV-01329	260239	CONT 124-18 CHIEF OF POL REC	\$6,250.00
				CITY MANAGER TOTAL ****	\$6,555.04
Division: 102 CITY ATTORNEY					
BELL BROWN & RIO PLLC		985	260288	PROSECUTION SRVCS-AUGUST	\$22,716.09
BENTON COUNTY DISTRICT COURT		C04920243 - COOK	260144	FILING FEE-DDD APPEAL (COOK)	\$83.00
CALFO EAKES & OSTROVSKY PLLC		1360	260444	PETERSON V COR	\$26,884.50
LAW OFFICES OF CHRIS FARIAS, PLLC		268	260474	LEGAL SERVICES-HR RELATED	\$1,750.00
MENKE JACKSON BEYER LLP		ACCT NO 007	260325	TRI-CITY RAILROAD	\$591.98
				CITY ATTORNEY TOTAL ****	\$52,025.57
Division: 111 COMMUNICATIONS & MARKETING					
FLASHALERT NEWSWIRE		10413	260465	FLASHALERT NEWSWIRE RENEWAL	\$239.00
WEST COAST PAPER COMPANY		10768828	260273	PAPER 20# WHITE/#80 BRTWHT	\$466.98
		10768829		18X12 80# WHITE	\$80.72
XEROX CORPORATION		093788725	260281	BG2-946472 BASE/PRINTS- JUNE	\$384.40
				BG2-946472 BASE/LEASE- JUNE	\$238.33
		093788726		B35-458536 BASE CHG ONLY - JUN	\$140.31
		093788727		XU6-476287 BASE/PRINTS- JUL	\$425.01
				XU6-476287 BASE/PRINTS- JUL	\$444.24
				COMMUNICATIONS & MARKETING TOTAL ****	\$2,418.99
Division: 112 CABLE COMMUNICATIONS					
SIGHT & SOUND SERVICES	P059437	00000104	260252	AUDIO SERVICES FOR CANDIDATE F	\$250.00
				CABLE COMMUNICATIONS TOTAL ****	\$250.00
Division: 113 HANFORD COMMUNITIES					
LUNDGREN, REGINA E		RCH-SB-594	260414	SPEAKERS BUREAU - JULY	\$240.00
				HANFORD COMMUNITIES TOTAL ****	\$240.00
Division: 120 FIRE					
BASIN DEPARTMENT STORE INC		823294	260140	DANNER 42930 (BRYAN)	\$217.07
BENTON PUD		1814	260381	QTRLY RACK LEASE APR-JUN 2018	\$949.24
D&D TELECOMMUNICATION PROPERTIES LLC		491	260392	PERRY MONUMENT RD RENT-AUG	\$782.87
EMERGENCY REPORTING		2018_2753	260396	ERS SUBSCRIPTION-JUNE	\$268.97



City Of Richland

VL-1 Voucher Listing

From: 7/30/2018 To: 8/10/2018

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
EMERGENCY REPORTING		2018_3588	260396	ERS SUBSCRIPTION-JULY	\$268.97
		2018_4473		ERS SUBSCRIPTION-AUGUST	\$268.97
FARMERS EXCHANGE		217576	260397	CHAINSAW REPAIR/2CYCLE FUEL	\$51.58
FRONTIER		08/18 2061880334	260192	VHF PHONE LINE 07/19-08/18/18	\$423.06
MALLORY SAFETY & SUPPLY LLC		4486821	260214	FIREADE PLUS FOAM (20)	\$2,307.76
ON SCENE MEDICAL SERVICES, P.C.	P059439	1095	260226	ANNUAL HAZMAT PHYSICALS	\$2,600.00
RICHLAND ACE HARDWARE		216012/2	260242	HEX KEYS	\$21.71
SEA WESTERN INC	P059314	207001	260492	SHIPPING	\$30.31
	P059314			8298EX-MB ELKHART, 'THE PIPE',	\$90.14
	P059314			8298EX ELKHART 'THE PIPE', MON	\$307.34
WA STATE DEPT OF NATURAL RESOURCES		18016267-18340	260272	NOMEX JEANS (6)	\$567.23
		18016267-18341		NOMEX JEANS (9)	\$848.78
XEROX CORPORATION	P059430	092825634	260281	ST 74 MFD - ANNUAL MAINT PLAN	\$143.35
	P059430	093448055		OFFICE COPIER LEASE/USAGE (MAY	\$439.81
	P059430	093788682		ST 71 MFD - ANNUAL MAINT PLAN	\$152.48
	P059430	093788723		OFFICE COPIER LEASE/USAGE (JUN	\$350.85
FIRE TOTAL ****					\$11,090.49
Division: 130 POLICE					
BENTON COUNTY SHERIFF'S OFFICE		06/18-CUSTODY	260289	CUSTODY COSTS-JUNE 2018	\$77,356.26
CHARTER COMMUNICATIONS		0309703072018	260449	RPD INTERNET SRVCS 7/29-8/28	\$78.96
CITY OF PASCO		2018-00000015	260453	COP-ANIMAL CONTROL SERV-JULY	\$21,599.25
		2018-00000017		1/3 COST MEIER INV 18592	\$1,290.13
CITY OF RICHLAND		18-284 PECK	260455	18-284 WCIA VOLUNTEER RISK	\$250.04
FRONTIER	S018017	7/18 2061882614	260306	TELEPHONE CHARGE 7/19/18-8/18/	\$68.96
GALLS, LLC	P059303	BC0638875	260308	CUSTOMER SPECIFIC EMBLEM	\$1.19
	P059303			SH086 DKNV 155 33 - ELBECO	\$54.41
	P059303			SHIPPING	\$16.29
	P059303			STRIP, LAST NAME ONLY: GEORGE	\$2.17
	P059303			FT919 BLK 13 M - SALOMON QUEST	\$206.12
	P059303			NAME STRIP - LAST NAME ONLY:	\$2.17
	P059303			RPD PATCH RIGHT SLEEVE	\$1.19
	P059303			SR611 MDNV XL LNG - 5.11 TACTI	\$58.43
	P059303			TR666 MDNV 40 OB - 5.11 TACTIC	\$175.28
	P059303			ZF647 NAV 2X - FLYING CROSS DE	\$59.68
	P059303			RPD PATCH RIGHT SLEEVE	\$1.19
	P059303			HASHMARK EMBLEM; UA632 SERVICE	\$1.03
	P059303			SR612 MDNV XL LNG - 5.11 TACTI	\$55.49
	P059303			CUSTOMER SPECIFIC EMBLEM	\$1.19
	P059303			CUSTOMER SPECIFIC EMBLEM	\$1.19
	P059303			CUSTOMER SPECIFIC EMBLEM	\$1.19
	P059303			CUSTOMER SPECIFIC EMBLEM - BUC	\$1.19



City Of Richland

VL-1 Voucher Listing

From: 7/30/2018 To: 8/10/2018

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
GALLS, LLC	P059303	BC0638875	260308	CUSTOMER SPECIFIC EMBLEM - BUC	\$1.19
	P059303			RPD PATCH LEFT SLEEVE	\$1.19
	P059303			ZA954 NAV 185 36 - FLYING CROS	\$70.64
	P059303			TR618 NAV 44 OB - FLYING CROSS	\$102.57
	P059303			RPD PATCH LEFT SLEEVE	\$1.19
	P059303			ADJUST FOR TAX	(\$0.02)
GLASEN, HEIDI		18-309 GLASEN	260310	18-309 WSP CRIME LAB	\$18.00
IRON MOUNTAIN INC		ADJC090	260471	SHREDDING SRVCS-JULY	\$146.20
LANGUAGE LINE SERVICES LLC		4371433	260473	SERVICES FOR JULY 2018	\$28.39
LEE, CHRISTOPHER		070918	260321	REIMB FBINA UNIFORM	\$512.96
LIBERTY CAR WASH		338	260475	ALPR VEHICLE WASH	\$30.00
LN CURTIS & SONS	P059321	INV204341	260413	SCA-SM02-3A SAFARI CUSTOM - SU	\$863.37
	P059321			TRANSPORTATION	\$31.07
	P059321			SCA-SM02-3A SAFARI CUSTOM - SU	\$863.37
	P059321			SCA-SM02-3A SAFARI CUSTOM - SU	\$863.37
MOON SECURITY SERVICES INC		935912	260222	RPD RANGE MONITORING	\$59.90
SUPPORT, ADVOCACY AND RESOURCE CENTER		2	260494	LODGING HT CONF PRESENTER	\$216.36
TRANS UNION RISK & ALTERNATIVE DATA		08/18-204527	260496	RPD RECORDS SEARCH-JULY	\$119.46
POLICE TOTAL ****					\$105,212.21
Division:	210	ADMINISTRATIVE SERVICES			
FINANCIAL CONSULTING SOLUTION GROUP	S017773	2798-21807040	260400	FIRE SERVICES PNNL RATE ANALYS	\$4,080.00
ADMINISTRATIVE SERVICES TOTAL ****					\$4,080.00
Division:	211	FINANCE			
BENTON FRANKLIN COMMUNITY ACTION COMMITTEE		2018Q2-CR-HH	260145	HHANDS APPLICATIONS Q2 2018	\$380.00
MID COLUMBIA ENGINEERING INC	P058675	ST009963	260216	ANISA GARCIA, PRINTER/MAIL CLE	\$745.20
POSTMASTER		PERMIT 153-07/24-	260366	POSTAGE 06/01 & 07/24/2018	\$2,081.87
		PERMIT 153-07/31-		POSTAGE 06/07 - 07/25/2018	\$12,625.22
FINANCE TOTAL ****					\$15,832.29
Division:	212	PURCHASING			
XEROX CORPORATION		094022743	260350	MX4-340609 BASE/PRINTS-JUL-IT	\$232.00
		094022748		MX4-354245 BASE/PRINTS-JUL-HR	\$236.70
PURCHASING TOTAL ****					\$468.70
Division:	213	INFORMATION TECHNOLOGY			
COLUMBIA BASIN INFORMATION TECHNOLOGY	P058663	1502	260389	MONTHLY SERVICE FEE INTERNET	\$800.00
EATON CORPORATION	P058967	933753316	260174	ADJUST FOR TAX	(\$0.01)
	P058967			EATON ONE YEAR FLEX SERVICE PL	\$7,478.84
EXPRESS EMPLOYMENT PROFESSIONALS	S017914	20866784	260303	JENSEN TROUTMAN, ERP DATA ENTR	\$372.16
	S017914			GUADALUPE GALVAN, ERP DATA ENT	\$686.17
	S017914	20900337	260182	GUADALUPE GALVAN, ERP DATA ENT	\$930.40



City Of Richland

VL-1 Voucher Listing

From: 7/30/2018 To: 8/10/2018

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
EXPRESS EMPLOYMENT PROFESSIONALS	S017914	20900337	260182	JENSEN TROUTMAN, ERP DATA ENTR	\$930.40
TYLER TECHNOLOGIES, INC	S017614	045-229751	260269	IMPLEMENTATION COSTS (AS MODUL	\$3,251.25
	S017614			ESTIMATED TRAVEL	\$1,036.49
	S017614	045-230667		BUSINESS PROCESS CONSULTING (B	\$57,750.00
	S017614	045-231118		IMPLEMENTATION COSTS (AS MODUL	\$3,251.25
	S017614			ESTIMATED TRAVEL	\$1,030.53
	S017614	045-232843		IMPLEMENTATION COSTS (AS MODUL	\$3,793.12
	S017614			ESTIMATED TRAVEL	\$1,244.08
INFORMATION TECHNOLOGY TOTAL ****					\$82,554.68
Division:	220	HUMAN RESOURCES			
BIOSH		4525	260441	DOT DRUG/ALCOHOL SCREEN	\$60.00
CEPTEC POLYGRAPH SERVICES LLC		1803	260294	PRE-EMPLOY POLYGRAPH-WILLIAMS	\$250.00
		1804		PRE-EMPLOY POLYGRAPH-BERNAL	\$250.00
EMPLOYMENT SCREENING SERVICES, INC		40173941337	260302	BACKGROUND/REFERENCE CHECKS	\$56.00
MOON, TAE-IM PHD		SC 15343	260328	PSYCH EVALUATION-BERNAL	\$800.00
NATIONAL ASSOCIATION OF GOVERNMENT DEFINED		12064180	260330	2018 MEMBERSHIP FEES, 5523080	\$600.00
ON SCENE MEDICAL SERVICES, P.C.		1093	260483	PRE EMP-PHYSICALS/CDL/VAC/DOT	\$2,704.00
				PRE EMP-PHYSICALS/CDL/VAC/DOT	\$75.00
THE WESLEY GROUP	P058920	21370	260342	AMENDMENT #1 EXTEND NEGOTIATIO	\$4,000.00
WASHINGTON STATE TREASURER		08032018	260394	2 DRIVER ABSTRACTS ROOS/SINGLE	\$26.00
HUMAN RESOURCES TOTAL ****					\$8,821.00
Division:	301	DEVELOPMENT SERVICES			
EAGLE PRINTING & GRAPHIC DESIGN INC		48386	260460	INSPECTION NOTICES	\$294.62
MCLEAN LAW OFFICE	P058988	GM-08/07/2018	260479	2018 HEARING EXAMINER SERVICES	\$16,618.75
MID COLUMBIA ENGINEERING INC	P059413	ST009970	260216	TRACEY PELOQUIN -CLERICAL	\$324.87
RGW ENTERPRISES PC	P058953	05/18-PM HOURS	260490	AMD #1 - INCREASE FEE FOR SERV	\$1,595.00
	P058953	06/18-PM HOURS		AMD #1 - INCREASE FEE FOR SERV	\$500.00
DEVELOPMENT SERVICES TOTAL ****					\$19,333.24
Division:	303	LIBRARY			
ENTERPRISE RENT A CAR		17816200	260179	18-292 CAMPBELL-HIME	\$155.62
MIDWEST TAPE		96316541	260480	DIGITAL DATABASES	\$3,638.16
MORNINGSTAR INC		11791475/18-19	260329	DATABASES-ONLINE 9/2018-9/2019	\$4,175.00
ON SCENE MEDICAL SERVICES, P.C.		1093	260483	PRE EMP-PHYSICALS/CDL/VAC/DOT	\$50.00
SWN COMMUNICATIONS INC		INV54661762051	260341	AUTOMATED CALL	\$155.20
LIBRARY TOTAL ****					\$8,173.98
Division:	331	PARKS & REC - RECREATION			
CAMARENA LATIN RHYTHMS		JULY 2018	260446	SALSA INSTRUCTOR-JULY	\$1,225.00
DUARTE AGUILAR ENTERPRISES LLC		2	260173	COR LUUAU HCS SHAVED ICE TREATS	\$306.00
ELIZABETH E TROST		JULY 2018	260462	JULY CLASS-6883	\$167.13



City Of Richland

VL-1 Voucher Listing

From: 7/30/2018 To: 8/10/2018

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
FRONTIER	S018016	07/18 5099464177	260306	TELEPHONE CHARGE 7/19/18 - 8/1	\$202.27
	S018017	7/18 2061882614		TELEPHONE CHARGE 7/19/18-8/18/	\$194.82
HALAU KAMAKAHIWAOKALANI		COR LUAU 18	260197	LEIS FOR LUAU 18 HCS	\$80.00
		COR LUAU 7/21/18		HCS LUAU DANCE/BAND/SOUND	\$1,900.00
HEALTHY FEET LLC		JULY 2018	260468	FOOT CARE CLASSES-JULY	\$1,048.80
KIMO'S SPORTS BAR		COR LUAU 07-24-18	260211	COR LUAU HAWAIIAN MEALS	\$2,043.33
MASON, PATTI L		JULY 2018	260323	FITNESS CLASSES - JULY	\$511.53
		JUNE 2018	260477	FITNESS CLASSES - JUNE	\$488.78
MILLER, JO ANN		JULY 2018	260326	DANCE INSTRUCTOR-JULY	\$743.06
ROLLARENA SKATING CENTER		JUNE 2018	260248	SUMMER CLASSES 7040/7039	\$254.80
SZENDRE, JOLENE		JANUARY 2018	260259	YOGA CLASS #6424-JANUARY 2018	\$21.53
XEROX CORPORATION		093788704	260281	MX4-322135 BASE/PRINTS- JUNE	\$231.35
				MX4-322135 BASE/PRINTS- JUNE	\$283.89
PARKS & REC - RECREATION TOTAL ****					\$9,702.29
Division:	335	PARKS & REC - PARKS&FACILITIES			
ABADAN INC		AR27411	260131	COMFORT STATION CHECK PADS	\$556.03
ABM JANITORIAL NORTHWEST		12623855	260132	POOL CLEANING	\$1,327.62
		12685717	260373	POOL DAY PORTER	\$831.51
AIR REPS LLC		0074264-IN	260133	RCC CHILLER HVAC PARTS	\$1,956.04
		0074806-IN	260374	FAN BLADE-RCC CHILLER	\$1,177.92
AIREFCO INC		4013615	260134	FILTER DRIER/STARTER/CAPACITOR	\$291.93
APOLLO SHEET METAL INC		31391	260138	STAINLESS STEEL LADDER	\$825.36
		940015454		CHECK BREAKER	\$171.05
ARAMARK UNIFORM SERVICES INC	S018022	07/18-934962000	260440	LINEN CHARGE FOR JULY, 2018	\$579.43
BASIN SOD INC		256699	260379	PALLET REFUND	(\$154.00)
		270018		SOD	\$119.00
		8608		SOD	\$277.35
BEAVER BARK & ROCK		896659	260141	SOD	\$51.95
BUILDERS HARDWARE & SUPPLY CO INC		S3643806.001	260383	MASTER LOCKS (12)	\$166.82
CASCADE NATURAL GAS CORP		07/18 80577100003	260385	NAT GAS 200 BLDG 06/15-07/16	\$12.55
		07/18 90577100002		NAT GAS BLDG 300 06/15-07/17	\$56.93
		07/18-75226321539	260153	NAT GAS 2710 DUPRT 6/14-7/17	\$53.51
		7/18-51897100007		NAT GAS 1005 SWIFT 06/19-7/18	\$639.62
		7/18-61897100006		NAT GAS 955 NRTHGT 06/19-7/17	\$105.55
		7/18-73638100005		NAT GAS 500 AMON 06/19-07/18	\$91.90
		7/1875997100005		NAT GAS 871 GW WAY 6/16-7/18	\$10.85
		7/18-96738100005		NAT GAS 505 SWIFT 06/16-7/18	\$10.85
CITY OF RICHLAND		07/2018-24	260454	#24 LANDFILL FEES	\$1,519.35
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC		3627-595641	260164	LIBRARY LIGHTS	\$27.15
EWING IRRIGATION PRODUCTS INC		5817756	260181	FALCON FC RAINBIRD ROTOR	\$389.57
		5817757		VALVES/PVC	\$373.78



City Of Richland

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From: 7/30/2018 To: 8/10/2018

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
EWING IRRIGATION PRODUCTS INC		5826439	260181	TURFACE MOUND CLAY	\$140.35
		5883842	260463	PRIMER/COUPLINGS	\$230.47
		5896150		TURFACE MOUND CLAY	\$378.04
		5914124		HOSE SWIVEL/QCV KEY	\$53.70
		5922676		TURFACE MOUND BRICKS	\$214.07
		5922677		RAINBIRD PLASTIC VALVES	\$221.09
FARMERS EXCHANGE		216976	260184	CHAIN SAW STARTER	\$45.61
FERGUSON ENTERPRISES INC		6365029	260186	HDL CAP, SD ST KIT	\$35.24
		6371540		WINDOW HSNG ASSY	\$132.12
		6407463	260399	REBUILD KIT	\$144.54
FIRE PROTECTION SPECIALISTS LLC		54930	260190	ANNUAL FIRE ALARM INSPECT SHPS	\$206.34
FRONTIER	S018017	7/18 2061882614	260306	TELEPHONE CHARGE 7/19/18-8/18/	\$1,115.84
	S018017			TELEPHONE CHARGE 7/19/18-8/18/	\$32.56
G & R AG PRODUCTS INC		2182005-01	260193	NOZZLE FILTERS	\$3.13
		2182036-01		GASKETS/NOZZLES	\$14.38
		2182219-01	260466	TRIGGER JET	\$16.68
GRAINGER	S018019	9847065035	260402	HUB PULLER ADAPTER ITEM #5LD39	\$494.13
	S018019	9850038002		CREDIT ON GAUGE 4" LOW ITEM #1	(\$63.44)
	S018019	9855273943		BATTERY 20V ITEM #31AC52	\$194.40
	S018019	9858464986		TOILET PAPER HOLDER ITEM #3P91	\$209.68
GTP INVESTMENTS LLC	P058743	405318711	260196	BADGER MTN LEASE FOR CITYY CEL	\$312.50
	P058743	405319100	260312	BADGER MTN LEASE FOR CITYY CEL	\$22.26
HARPER, SHAWN		18-286 HARPER	260467	18-286 WCIA RISK MANAGING T	\$69.00
HD FOWLER COMPANY INC		14870982	260198	ELECTRONIC CONTROLLER W/SCREEN	\$4,448.36
		14871002		100V ACELEC CTRL KIT W/SCREEN	\$3,740.08
HERC RENTALS INC		30148267-001	260199	MINI TRACK LOADER	\$266.07
		30150458-001		TELEHANDLER	\$298.65
		30169174-001		SKIDSTEER LOADER TRAILER	\$244.35
		30174650-001	260469	MINI EXCAVATOR	\$211.28
		30177493-001		MINI EXCAVATOR W/TRAILER	\$244.78
		30178139-001		MINI EXCAVATOR	\$255.21
		30178179-001		MINI EXCAVATOR W/TRAILER	\$354.04
		30190251-001		ROLLER W/TRAILER	\$251.95
INTERLINE BRANDS INC DBA	S017981	448318329	260404	HAND SANITIZER REFILL, 1200 ML	\$787.00
IRRIGATION SPECIALISTS INC		1251729-01	260204	NIPPLES/PVC	\$9.95
KENNEWICK INDUSTRIAL & ELECTRICAL SUPPLY		408029	260409	BUSHING/BOLT/FLANGE	\$101.64
MIGHTY JOHNS PORTABLE TOILET & SEPTIC		43524	260218	WEEKEND RENTAL SKATE PARK	\$150.00
		43597		GOETHALS PARK	\$88.00
		43598		LYNNWOOD PARK	\$88.00
MOON SECURITY SERVICES INC		935637	260222	BASIC FIRE MONITOR LIBRARY	\$36.00
		936388		ST#74 CELL GSM FIRE B/U	\$50.00



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From: 7/30/2018 To: 8/10/2018

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
MOON SECURITY SERVICES INC		936766	260222	BASIC FIRE MONITORING CREST	\$59.00
		938113		BASIC FIRE MONITORING	\$33.00
				BASIC FIRE MONITORING	\$36.00
ON SCENE MEDICAL SERVICES, P.C.		1093	260483	PRE EMP-PHYSICALS/CDL/VAC/DOT	\$85.00
OXARC INC		30400503	260228	BULK CO2	\$190.59
		30400629		CARBON DIOXIDE	\$113.49
		30404822		BULK CO2	\$179.19
		30409059		BULK CO2	\$240.01
		30417010	260485	CO2	\$190.59
		30417421		GLOVES	\$16.17
		30418930		CARBON DIOXIDE	\$113.49
		60202180		CYLINDER RENTAL FACILITIE-JULY	\$143.81
		60202183		CYLINDER RENTAL-JULY	\$105.79
PLATT ELECTRIC SUPPLY		R679573-	260487	EMERGENCY STOP	\$79.86
POOL CARE PRODUCTS INC		136466	260236	WADER POOL CHEMICALS	\$244.35
		136587		WADER POOL CHEMICALS	\$173.76
		136631	260488	WADER POOL CHEMICALS	\$260.64
		137494		GEORGE PROUT POOL CHEMICALS	\$244.35
RICHLAND ACE HARDWARE		216007/2	260421	SPRAY PAINT	\$10.84
		216058/2		CONCRETE	\$30.40
		216059/2		SCREWEYE	\$13.00
		216077/2		PAINT/BRUSH	\$9.31
		216104/2		NOZZLE	\$10.85
		62751/1	260242	COPPER TUBE/FASTENERS	\$56.71
		62773/1		BIT BORING WOOD/ADAPTER	\$8.87
		62777/1		FLUX WA SOL/PROPANE CYLINDER	\$9.75
		62829/1		ADAPTERS/THREAD SEAL	\$24.05
		62834/1		PRIMER PVC/CEMENT PVC	\$31.27
		62923/1		AA BATTERIES	\$9.76
		62945/1		ACRYLIC SHEET/FASTENERS	\$26.11
		63017/1		PAINT	\$13.01
		63033/1		HOOKS/BOLT EYE W/NUT LINK CHAI	\$18.92
		63062/1		QUIKRETE/NIPPLE/BUSING PVC	\$61.54
		63084/1		NIPPLE/COUPLE	\$35.60
		63156/1		GLUE LIQ NAILS/MT TAPE	\$14.75
		63160/1		WASP & HORNET KILLER	\$3.90
		63170/1		BARK	\$43.39
		63171/1		QUICK FIX COUPLING	\$37.53
		63172/1		NIPPLE GALV/ELBOW/COUPLE BLK	\$25.56
		63173/1		COUPLE/NIPPLE	\$4.64
		63174/1		TAPE MEASURER	\$87.93



City Of Richland

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From: 7/30/2018 To: 8/10/2018

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
RICHLAND ACE HARDWARE		63174/1	260242	QWIK FIX	\$21.47
		63183/1		BARK	\$52.06
		63197/1		PNT BRUSH/ROLLER/COVER/SPRYPNT	\$105.32
				PRO LOOPING SHEAR	\$65.15
		63203/1		PIPE PVC/ELBOW/ADAPTR/NIPPLE	\$33.42
		63204/1		BARK/SPRYPNT	\$54.22
		63227/1		THREAD SEAL TAPE/BUSHING PVC	\$16.63
		63240/1		BLACKTOP REPAIR BAG	\$28.21
		63254/1	260421	COUPLING/COUPLE COMP	\$26.47
		63259/1		PVC TEE	\$2.60
		63270/1	260242	FASTENERS	\$3.88
		63279/1	260421	PLIERS/NOZZLE	\$62.28
		63292/1	260242	PAIL LINERS/SANDSPONG	\$13.66
		63295/1	260421	CAULK	\$9.33
		63314/1		COUPLERS	\$5.41
		63323/1		PULL TRIMMER SPRINGS	\$13.01
		63324/1	260242	CHALK POWDER 5# BLUE	\$10.85
		63329/1	260421	FASTENERS	\$0.16
		63330/1		SEED/FERTILIZER	\$47.76
		63342/1		PEAT MOSS	\$30.39
		63362/1		HAND CLEANER	\$4.33
		63389/1		GLOVES	\$16.49
		63392/1		BRUSH/SIMPLE GREEN	\$46.86
		63401/1		HORNET SPRAY	\$8.11
		63408/1		SPRAY PAINT/SIMPLE GREEN	\$41.87
		63434/1		FERTILIZER SPIKE	\$14.11
		63435/1		FERTILIZER	\$86.84
		63448/1		BUBBLER	\$7.78
ROTO ROOTER		4918946	260491	SEPTIC PUMPING-JEFFERSON PARK	\$380.10
		4930462		INSP DRAIN CLEAN FIRE ST 73	\$271.50
		4945574		SEPTIC PUMPING-COL PARK WEST	\$515.85
SPRAGUE PEST SOLUTIONS		3565460	260254	JULY 2018 MONTHLY SERVICE-FS 3	\$103.17
		3565461	260426	JULY 2018 MONTHLY SERVICE-FS 4	\$103.17
		3565462	260254	JULY 2018 MONTHLY SERVICE-RCC	\$124.89
		3603565	260426	PEST CONTROL CALLBACK-CTY HALL	\$179.19
STEEBER'S LOCK SERVICE		545962	260256	KEY BY CODE	\$16.29
		545977		HVAC LOCKS	\$45.61
STONEWAY ELECTRIC SUPPLY		S102455638.001	260258	INTERMATIC RCP COVER, RECEPTIC	\$466.65
TACOMA SCREW PRODUCTS INC		22216996	260260	TUBE BRUSH/GLOVES	\$72.71
THE DRAIN SURGEON		38971	260261	SNAKE URINAL 1530 HAINS	\$157.47
		38978		CLRD FLOOR DRAIN 1900 JADWIN	\$157.47



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From: 7/30/2018 To: 8/10/2018

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
THE DRAIN SURGEON		39012	260430	SNAKE MAIN LINE-BLDG 300	\$551.15
TOTER INC	S017966	65545845	260266	FREIGHT	\$1,242.24
	S017966			MODEL 79296 - TOTER 96 GALLON	\$5,362.67
	S017966			LID HOT STAMP INSERT - READ FR	\$27.15
PARKS & REC - PARKS&FACILITIES TOTAL ****					\$41,020.40
Division:	338	PARKS & REC - PROJECT ADMIN			
BEDROCK SPECIALTY STONE PRODUCTS		47933	260142	BROWN BASALT BALLAST	\$510.42
MID COLUMBIA ENGINEERING INC	P059291	ST009968	260216	SEASONAL PARK RANGERS 2018	\$1,193.66
PARKS & REC - PROJECT ADMIN TOTAL ****					\$1,704.08
Division:	900	NON-DEPARTMENTAL			
KCMB LLC		2870017784	260407	KCMB-104.7FM TOURISM-JULY	\$299.00
KWRL LLC		1870017783	260411	KWRL-99.9FM TOURISM-JULY	\$299.00
THE OBSERVER		2426993	260495	THE OBSERVER-TRSM-JULY 18	\$750.00
NON-DEPARTMENTAL TOTAL ****					\$1,348.00
GENERAL FUND Total ***					\$402,626.81
FUND 101	CITY STREETS				
Division:	000				
TOTAL FILTRATION SERVICES INC	S017986	PSV1801186	260265	FILTER AIR, FP-200-PM-1216	\$211.77
UNASSIGNED TOTAL ****					\$211.77
Division:	401	STREETS MAINTENANCE			
BEAVER BARK & ROCK		898244	260141	CONCRETE	\$288.85
FASTENAL COMPANY		WARIC77080	260185	SLING SPAS 5/8	\$156.76
FRONTIER	S018017	7/18 2061882614	260306	TELEPHONE CHARGE 7/19/18-8/18/	\$89.55
GTP INVESTMENTS LLC	P058743	405318711	260196	BADGER MTN LEASE FOR CITYY CEL	\$200.00
	P058743	405319100	260312	BADGER MTN LEASE FOR CITYY CEL	\$14.24
HERC RENTALS INC		30169793-001	260199	LIQUID PROPANE	\$45.93
		30175027-001		LIQUID PROPANE 11.1 GAL	\$48.10
RICHLAND ACE HARDWARE		63284/1	260242	GORILLA TAPE	\$43.40
WESTERN CONCRETE ACCESSORIES		27976	260348	ALUMINUM PLACE RAKE	\$55.90
STREETS MAINTENANCE TOTAL ****					\$942.73
CITY STREETS Total ***					\$1,154.50
FUND 112	INDUSTRIAL DEVELOPMENT FUND				
Division:	305	ECONOMIC DEVELOPMENT			
RATKAI, N. ZACH		18-237 RATKAI	260489	18-237 ICSC NORTHWEST	\$30.00
RGW ENTERPRISES PC	P058952	06/18-ENG/DRF HR	260490	IDF ENGINEERING SERVICES 2018	\$6,785.00
ECONOMIC DEVELOPMENT TOTAL ****					\$6,815.00
Division:	306	ECONOMIC DEVELOPMENT PROJECTS			



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Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
JUB ENGINEERS INC	P058954	118305	260208	HORN RAPIDS COMMERCIAL PARK	\$2,545.46
RGW ENTERPRISES PC	P058952	05/18-ENG/DRF HR	260490	ENGINEERING RELATED TO LAND SA	\$2,910.00
	P058952	05/18-LRF ENG/DRF		ENGINEERING RELATED TO LAND SA	\$980.87
ECONOMIC DEVELOPMENT PROJECTS TOTAL ****					\$6,436.33
INDUSTRIAL DEVELOPMENT FUND Total ***					\$13,251.33
FUND 117	CRIMINAL JUSTICE SALES TAX				
Division:	131	CJST POLICE ACTIVITY			
BUSH CAR WASH		5534	260443	RPD VEH WASHES-JULY(109)	\$681.32
CITY OF KENNEWICK		013620	260452	METRO CONTRIBUTION FY18-19	\$2,875.00
CITY OF RICHLAND		18-273 CROUCH	260455	18-273 DELIVERING EFFECTIVE	\$153.00
		18-275 CROUCH		18-275 BASIC SRO	\$997.75
CROUCH, JASON		18-275 CROUCH-	260458	18-275 BASIC SRO	\$0.05
PECK, CERISE		18-331 PECK	260486	18-331 KENT PD FUNERAL	\$20.00
CJST POLICE ACTIVITY TOTAL ****					\$4,727.12
CRIMINAL JUSTICE SALES TAX Total ***					\$4,727.12
FUND 154	HOME FUND				
Division:	309	HOME PROGRAM			
CITY OF PASCO		18-2	260155	PASCO HOME DPA 4/1-6/30/2018	\$21,286.42
				PASCO HOME DPA 4/1-6/30/2018	\$1,280.19
HOME PROGRAM TOTAL ****					\$22,566.61
HOME FUND Total ***					\$22,566.61
FUND 301	STREETS CAPITAL CONSTRUCTION				
Division:	000				
BCV, INC	P059101	C112-18/PMT 3 F	260286	RETAINAGE	(\$2,956.38)
PREMIER EXCAVATION INC	P057515	C27-17/PYMT 10	260237	RETAINAGE	(\$4,600.77)
UNASSIGNED TOTAL ****					(\$7,557.15)
Division:	402	ARTERIAL STREETS			
A CORE INC	P058790	357226	260130	2018 ADA RAMPS - 06-18:	\$466.98
ABADAN INC		AR27949	260131	COLOR COPYING 18 MICRO SURFACI	\$382.62
ANDERSON HEIGHTS DEVELOPMENT LLC		Q2 2018	260136	TRAFFIC IMPACT FEES Q2 2018	\$1,827.99
BCV, INC	P059101	C112-18/PMT 3 F	260286	CO #2 - OVERAGE OF CRACK SEAL	\$59,127.60
COLLINS, GLENN		341128	260160	REIMB SDWLK RPR 1633 MEADOWHLL	\$56.06
CULBERT CONSTRUCTION INC	P059082	C109-18/PMT 2	260299	QUEENSGATE/COLUMBIA PARK TRAIL	\$399,412.07
DREAM BUILDERS LLC		Q2 2018	260172	TRAFFIC IMPACT FEES Q2 2018	\$1,523.33
FLETCHER & SIPPEL LLC		39670	260305	CENTER PARKWAY-LEGAL SERVICES	\$840.00
IMT INC		9813	260203	QUEENSGT/CPT M18110	\$2,647.00
		9845		SLURRY SEAL 2018 M18134	\$472.50



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Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
NELSON, RODNEY		07/03/2018	260225	REIMB SDEWLK REP 1107 COTTONWD	\$543.00
PAHLISCH HOMES AT WESTCLIFFE HEIGHTS, LLC		Q2 2018	260229	TRAFFIC IMPACT FEES Q2 2018	\$501.99
PREMIER EXCAVATION INC	P057515	C27-17/PYMT 10	260237	CO #3 - DIG, REMOVE & DISPOSE	\$7,082.57
	P057515			CO #4 - EXTRA EXCAVATION FOR W	\$35,273.77
	P057515			CO #2 - ELECTRIC & WATER PARTS	\$48,719.77
RGW ENTERPRISES PC	P058952	05/18-LRF ENG/DRF	260490	LRF ENGINEERING SERVICES 2018	\$2,254.13
	P058952	06/18-LRF ENG/DRF		LRF ENGINEERING SERVICES 2018	\$900.00
RHIZA A+D ARCHITECTURE + DESIGN	P059102	18-QRPA-02	260241	QUEENSGATE/COLUMBIA PARK TRAIL	\$2,000.00
WA STATE DEPT OF TRANSPORTATION	P058735	RE-313ATB80716030	260347	SR 240/KINGSGATE TRAFFIC SIGNA	\$303,034.94
WESTCLIFFE LLC		Q2 2018	260275	TRAFFIC IMPACT FEES Q2 2018	\$9,379.80
ARTERIAL STREETS TOTAL ****					\$876,446.12
STREETS CAPITAL CONSTRUCTION Total ***					\$868,888.97

FUND 380 PARK PROJECT CONSTRUCTION**Division:** 337 PARKS & REC PROJECTS

BEAVER BARK & ROCK		897353	260141	SOD FOR MEMORIAL TABLE	\$45.46
		897354		SOIL FOR MEMORIAL TABLE	\$43.40
		897597		SOIL FOR MEMORIAL BENCH	\$362.48
CONFEDERATED TRIBES OF THE UMATILLA		21448	260457	HOWARD AMON RIVERFRONT TRAIL	\$3,709.07
FAMILY FARMS DBA	P057819	C103-17/PMT 2	260183	CONSTRUCT JADWIN PEDESTRIAN	\$2,262.86
	P057819			C/O #1 - ADD TWO MID-STREET	\$7,105.43
	P057875	C133-17/PMT 2	260304	CHANGE ORDER	\$2,070.96
HARRINGTON'S TROPHIES		78440	260403	PARK BENCH PLAQUE	\$304.08
		78445		PARK BENCH PLAQUE	\$19.55
		78470		PARK BENCH PLAQUE	\$9.77
HERC RENTALS INC		30161553-002	260199	RAMMER JUMPING JACK	\$76.02
METALFAB INC		42874	260416	MEMORIAL BENCH SHADE STRUCTURE	\$2,508.66
PREMIER LANDSCAPING & DESIGN		KS-2060	260238	POOL CHEMICALS	\$318.90
RICHLAND ACE HARDWARE		216054/2	260242	LANDSCAPE CHALK	\$30.36
PARKS & REC PROJECTS TOTAL ****					\$18,867.00
PARK PROJECT CONSTRUCTION Total ***					\$18,867.00

FUND 401 ELECTRIC UTILITY FUND**Division:** 000

ANIXTER INC	P058949	3870141-06	260137	GUARD, ANIMAL-SQUIRREL,BIRD	\$95.30
	P058935	3954657-00		BOLT, OVALEYE 5/8 X 12, JOSLYN	\$47.51
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	P059372	3627-594933	260390	CONDUCTOR, CU, #2 7 STR BARE	\$3,562.08
	P059372			CONDUCTOR, CU, 4/0 19 STR BARE	\$2,801.88
	P059372			CONDUCTOR, CU SD, #6 SOL BARE,	\$766.28
	P059372	3627-595792	260164	CABLE, CU UG 500 THHN/THW/THWN	\$38,884.23



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Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
GENERAL PACIFIC INC	P059134	1310657	260194	XFMR,PAD,3-PH 150 KVA 208Y/120	\$8,151.52
	P059153	1310660		XFMR,PAD,1-PH 50 KVA, 240/120,	\$58,953.51
	P059153	1310814		XFMR,PAD,1-PH 75 KVA, 240/120,	\$59,549.72
	P059153	1310818		XFMR, POLE 75 KVA, 120/240 1PH	\$8,660.85
	P059153			XFMR, POLE 5 KVA 120/240 1-PH	\$529.97
	P059153			XFMR, POLE 50 KVA 120/240 1PH	\$12,830.00
	P059153			XFMR, POLE 75 KVA 240/480 1-PH	\$4,564.46
SAFETYCAL INC	P059381	766674-	260250	FREIGHT	\$28.57
	P059381			TAGS, REFLECTIVE NUMBER/LETTER	\$3,199.20
WESCO DISTRIBUTION INC	P059233	878012	260437	SLEEVE UNINSULATED, #6 STRAND,	\$222.63
TOTAL ****					\$202,847.71
Division:	501	BUSINESS SERVICES			
CABLE HUSTON BENEDICT HAAGENSEN & LLOYD LLP	P059257	384335	260292	LEGAL CONSULTING ON NEOEN PROJ	\$787.50
CITY OF RICHLAND		18-306 LARKIN	260455	18-306 NEMS/NRU MEETINGS	\$493.25
EDGEMON, SANDI		18-305 EDGEMON	260461	18-305 NEMS/NRU MEETINGS	\$536.64
FRONTIER	S018017	7/18 2061882614	260306	TELEPHONE CHARGE 7/19/18-8/18/	\$91.86
UNITED PARCEL SERVICE	S018012	000986641308	260270	GROUND PKG TO IT COMPUTER PROS	\$8.17
	S018021	000986641318	260434	GROUND PKG TO HJ ARNETT FOR PO	\$3.89
	S018021			GROUND PKG TO HJ ARNETT FOR PO	\$3.89
BUSINESS SERVICES TOTAL ****					\$1,925.20
Division:	503	POWER OPERATIONS			
ANIXTER INC	S017941	3920176-00	260137	HUBBELL ADAPTER HI-POT #C403-1	\$574.00
	S017941			TAX	\$49.36
BOYD'S TREE SERVICE LLC	P058846	6391	260149	TREE PRUNING AND VEGETATION MG	\$7,978.48
GENERAL PACIFIC INC	S017989	1310651	260194	500 MCM AL TRIPLEX "RIDER" 100	\$4,031.23
GRAINGER	S018019	9849250981	260402	BATTERY 18V ITEM #6VEE3	\$129.24
KELLEY'S TELE-COMMUNICATIONS INC	P058682	022408012018	260408	AFTER HOURS EMERGENCY CALL SVC	\$405.50
RICHLAND NAPA		416871	260423	D EARTH (OIL CLEANUP)	\$48.92
STURGEON ELECTRIC COMPANY, INC	P059104	503151	260428	STEVENS L-32, L-41 ELECTRICAL	\$267,955.47
POWER OPERATIONS TOTAL ****					\$281,172.20
Division:	504	SYSTEMS DIVISION			
KRENZ & COMPANY INC	S017969	58120	260320	FREIGHT	\$952.38
	S017969			HORIZONTAL AIRFLOW FAN 1/6HP	\$2,688.00
	S017969			HORIZONTAL AIRFLOW FAN 1/6HP	\$2,574.00
OXARC INC		30417075	260418	CYL NITROGEN	\$41.65
	P058677	60202182		RENTAL MULTIPLE GAS CYLINDERS	\$66.39
THE SHERWIN WILLIAMS CO		3010-0	260431	PAINT, XYLENE	\$70.42
		5009-0		BL TAPE/MASK PPR/CLOTHS	\$31.34
SYSTEMS DIVISION TOTAL ****					\$6,424.18



City Of Richland

VL-1 Voucher Listing

From: 7/30/2018 To: 8/10/2018

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
Division: 505 ENERGY POLICY MGMT					
507 KNIGHT, LLC		17ES11540FY180048	260371	507 KNIGHT-REBATE-COMM LIGHTIN	\$8,729.00
A ONE REFRIGERATION & HEATING INC		S-28212	260372	248 SPRING-REBATE-HP	\$1,000.00
BENTON FRANKLIN COMMUNITY ACTION COMMITTEE	P058670	2018Q2-CR-LIEEP	260145	LOW-INCOME ENERGY EFFICIENCY	\$10.00
BENTON PUD		07/18-30228005	260146	ELECTRIC SRVCS 6/22-07/22/18	\$532.48
CHINOOK HEATING & AIR INC		40580	260386	1511 MARSHALL-REBATE-HP	\$1,000.00
CITY OF RICHLAND		281180DHP	260156	1304 WILLIAMS-REBATE-DHP	\$800.00
		432040	260387	500 SHAW-REBATE-HP	\$1,000.00
		50960	260156	220 GOETHALS-REBATE-WIN	\$335.74
		61911	260387	411 DELAFIELD-REBATE-HP	\$1,000.00
		772160		601 MEADOWS DR-REBATE-HP	\$1,000.00
DAYCO HEATING & AIR		70033	260168	100 OAKMONT-REBATE-HP	\$1,000.00
DELTA HEATING & COOLING INC		25615	260393	2309 CARRIAGE-REBATE-HP	\$1,000.00
	P059366	25630	260169	WEATHERWISE LOAN: LANE, 1304	\$10,317.00
FINANCIAL CONSULTING SOLUTION GROUP	P058839	2824-21807052	260189	COSA & RATE DESIGN SUPPORT PER	\$5,845.00
IWI INC		106843	260405	1710 GAILLARD-REBATE-INSULATIO	\$133.32
JACOBS & RHODES INC		39229	260406	1317 TOTTEN-REBATE-HP	\$1,000.00
	P059369	39309		WEATHERWISE LOAN: BARTON, 411	\$10,163.87
M CAMPBELL & COMPANY INC		190010-	260129	1009 SANFORD-REBATE-HP	\$1,000.00
		192722-		2323 SNOHOMISH-REBATE-HP	\$1,000.00
		193729-		1507 FARRELL-REBATE-HP	\$1,000.00
SMITH INSULATION INC		14271-COFR	260425	1920 MINT LP-REBATE-INSULATION	\$52.48
TOTAL ENERGY MANAGEMENT INC	P059316	58654	260264	WEATHERWISE LOAN: JONES,	\$8,254.69
		58679WWWR	260433	367 BREAKWATER-REBATE-HP	\$1,000.00
TRI CITY GLASS INC	P059240	534703	260267	WEATHERWISE LOAN: ALGER, 220	\$4,572.73
ENERGY POLICY MGMT TOTAL ****					\$61,746.31
Division: 506 TECHNICAL SERVICES					
GTP INVESTMENTS LLC	P058743	405318711	260196	BADGER MTN LEASE FOR CITYY CEL	\$625.00
	P058743	405319100	260312	BADGER MTN LEASE FOR CITYY CEL	\$44.52
TECHNICAL SERVICES TOTAL ****					\$669.52
ELECTRIC UTILITY FUND Total ***					\$554,785.12
FUND 402 WATER UTILITY FUND					
Division: 000					
BADGER MOUNTAIN IRRIGATION DISTRICT		2ND QTR 2018	260378	BADGER SOUTH WTR CONNECT FEES	\$9,900.00
CITY OF RICHLAND		18-00914	260157	A/R 32911	\$73.70
CULBERT CONSTRUCTION		18-00115-	260298	REFUND HYDRANT METER #377	\$429.95
HOLIDAY INN EXPRESS		18-01436	260200	REFUND HYDRANT METER #370	\$750.00
				WATER USAGE 26 UNITS	(\$24.70)



City Of Richland

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From: 7/30/2018 To: 8/10/2018

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
HOLIDAY INN EXPRESS		18-01436	260200	MONTHLY RENTAL	(\$30.00)
MAHAFFEY ENTERPRISES INC		18-00914	260213	MONTHLY RENTAL	(\$30.00)
				REFUND HYDRANT METER #316	\$676.30
UNASSIGNED TOTAL ****					\$11,745.25
Division:	410	WATER CAPITAL PROJECTS			
CULBERT CONSTRUCTION INC	P059082	C109-18/PMT 2	260299	QUEENSGATE/COLUMBIA PARK TRAIL	\$99,031.55
RH2 ENGINEERING INC	P059438	70792	260335	WTP FILTER #6 REPLACEMENT - EN	\$21,388.46
WATER CAPITAL PROJECTS TOTAL ****					\$120,420.01
Division:	412	WATER OPERATIONS			
ARAMARK UNIFORM SERVICES INC	S018022	07/18-934962000	260440	LINEN CHARGE FOR JULY, 2018	\$65.16
ENERGY NORTHWEST		ENV03555	260178	WATER SAMPLES	\$1,932.00
GRAINGER	S018019	9854364644	260402	HAND DRUM PUMP ITEM #38Y792	\$242.84
GTP INVESTMENTS LLC	P058743	405318711	260196	BADGER MTN LEASE FOR CITYY CEL	\$525.00
	P058743	405319100	260312	BADGER MTN LEASE FOR CITYY CEL	\$37.39
RICHLAND ACE HARDWARE		63301/1	260242	TUBE VINYL	\$9.72
		63328/1		VAC WET/DRY HAND CRDLESS	\$39.09
		63366/1	260336	MULTI-MIX/MURIATIC ACID	\$8.01
WATER OPERATIONS TOTAL ****					\$2,859.21
Division:	413	WATER MAINTENANCE			
AT&T WIRELESS		7/18 287243288881	260376	287243288881 06/27/18-07/26/18	\$59.40
HD FOWLER COMPANY INC		I4888616	260198	FORD METER SETTER	\$238.55
KELLEY'S TELE-COMMUNICATIONS INC		276308012018	260318	ANSWERING SRVC CHARGES AUGUST	\$55.95
NATIONAL METER & AUTOMATION	S017994	S1102055.001	260482	O-RING, HEAD, 3" RCDL TURBO	\$32.58
	S017994			CHAMBER ASSEMBLY WITH SS THR	\$152.04
	S017994			FREIGHT	\$12.55
	S017994	S1102055.003		FREIGHT	\$12.08
	S017994			BADGER HRE HIGH/LOW REGISTER S	\$215.57
	S017994	S1102055.005		BADGER HRE HIGH/LOW REGISTER S	\$215.57
	S017994			FREIGHT	\$11.97
	S017994	S1102055.007		ADJUST TAX	(\$0.01)
	S017994			3" TURBO METER, BADGER LF450	\$1,682.87
	S017994			FREIGHT	\$86.99
	S017994	S1102258.001		FREIGHT	\$11.97
	S017994			BADGER HRE HIGH/LOW REGISTER S	\$215.57
WATER MAINTENANCE TOTAL ****					\$3,003.65
WATER UTILITY FUND Total ***					\$138,028.12
FUND	403	WASTEWATER UTILITY FUND			
Division:	000				
WILDLANDS INC	P055619	C141-15/PYMNT 9	260279	RETAINAGE	(\$48.03)



City Of Richland

VL-1 Voucher Listing

From: 7/30/2018 To: 8/10/2018

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
UNASSIGNED TOTAL ****					(\$48.03)
Division: 420 SEWER ADMINISTRATION					
WILDLANDS INC	P055619	C141-15/PYMNT 9	260279	AMON BASIN REVEGETATION PROJEC	\$1,043.10
SEWER ADMINISTRATION TOTAL ****					\$1,043.10
Division: 421 SEWER CAPITAL PROJECTS					
CULBERT CONSTRUCTION INC	P059082	C109-18/PMT 2	260299	QUEENSGATE/COLUMBIA PARK TRAIL	\$106,368.24
GRAY & OSBORNE INC	P057512	17006.00-16	260311	WWTF INFLUENT UPGRADES - DESIG	\$712.03
	P057512	17006.01-9		AMD #1 CONSTRUCTION MANAGEMENT	\$8,773.98
SEWER CAPITAL PROJECTS TOTAL ****					\$115,854.25
Division: 422 SEWER OPERATIONS					
ALS ENVIRONMENTAL	P059163	51-434734-0	260375	WASTEWATER - 625 SEMIVOL. ORGA	\$215.00
	P059163			WASTEWATER - TSS EPA 160.2	\$18.00
	P059163			WASTEWATER - AMMONIA-N EPA	\$25.00
	P059163			WASTEWATER - 335.4 TOTAL CYANI	\$40.00
	P059163			WASTEWATER - 420.1 PHENOLICS	\$45.00
	P059163			WASTEWATER - 624 VOLATILE ORGA	\$640.00
	P059163			WASTEWATER - BOD (5 DAY) EPA 4	\$48.00
	P059163			PSF 5-15-18 SAMPLING EVENT -	\$60.00
	P059163			WASTEWATER - 1631E TOTAL MERCU	\$60.00
	P059163			WASTEWATER - OIL & GREASE TOTA	\$200.00
	P059163			WASTEWATER - 608	\$160.00
	P059163			WASTEWATER - 200.8 TRACE ELEME	\$130.00
ARAMARK UNIFORM SERVICES INC	S018022	07/18-934962000	260440	LINEN CHARGE FOR JULY, 2018	\$114.68
BENJAMIN'S CARPET ONE	P059299	CG804445	260143	WWTF RE-CARPETING, OPERATIONS	\$6,961.16
COLEMAN OIL COMPANY		0477166-IN	260296	WWTF VEHV MEROPA EP 220 OIL	\$233.41
COLUMBIA ELECTRIC SUPPLY		5858-413557	260297	MIDGET FUSE	\$195.91
GRAINGER	S018019	9847065043	260402	GP MTR SPLIT PH 1/4HP ITEM #6X	\$80.77
	S018019	9853951201		MINI LED BULB ITEM #3FRH8	\$51.22
	S018019	9859235179		FLUSH INDICATOR ITEM #22NY52	\$14.77
GTP INVESTMENTS LLC	P058743	405318711	260196	BADGER MTN LEASE FOR CITYY CEL	\$525.00
	P058743	405319100	260312	BADGER MTN LEASE FOR CITYY CEL	\$37.39
IRRIGATION SPECIALISTS INC		1236895-01	260316	HYDRANT CLARIFIER	\$75.84
KENNEWICK INDUSTRIAL & ELECTRICAL SUPPLY		416226	260319	VALVE/SOLENOID	\$179.43
MIDWEST LABORATORIES INC	P059434	900559	260217	SHIPPING FOR 2018-06-06 - 1 FE	\$20.00
	P059434			COR LANDFILL COMPOST FACILITY	\$275.00
MOON SECURITY SERVICES INC		936224	260327	WWTP-BASIC MONITORING	\$54.87
PARAMOUNT SUPPLY COMPANY		754421	260232	SOLENOID VLV INFLU PMP #2	\$277.58
RICHLAND ACE HARDWARE		62942/1	260336	RECANGLE TABLE 4'	\$38.00
		63089/1		SHELF PEG	\$3.03
		63096/1		RETURN/EXCH SHLF PEG	\$0.00



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From: 7/30/2018 To: 8/10/2018

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
RICHLAND ACE HARDWARE		63316/1	260336	VISOR MIRROR VEH 3298	\$8.67
SOLENIIS LLC	S017991	131331740	260493	POLYMER, PRAESTOL K295FL, IN 2	\$6,366.57
	S017991			POLYMER, PRAESTOL K260FL, IN 1	\$3,183.28
SPRAGUE PEST SOLUTIONS		3566600	260254	JULY MONTHLY SERVICE-WW	\$132.49
		3577407		PRO-KETCH MOUSE TRAPS 9	\$156.38
STONEWAY ELECTRIC SUPPLY		S102457918.001	260258	FUSES (2) SHOP AIR CMPRSR	\$32.54
		S102458420.001		FUSES (2)	\$37.21
TACOMA SCREW PRODUCTS INC		22215353	260260	COUPLING/BUSHING	\$9.10
		22216086		FERRUS CARBIDE AND CYLINDER	\$156.19
		22216787		BUSING/WD40	\$67.94
		22216962		TIE DOWN STRETCH CORD	\$28.89
UNITED PARCEL SERVICE	S018012	000986641308	260270	THRID PARTY PKG TO QUALITY LOG	\$25.30
	S018012			GROUND PKG TO ALS FOR WWTP 7/2	\$15.35
	S018012			COLLECT PKG FROM HACH FOR WWTP	\$16.13
	S018021	000986641318	260434	TWO COLLECT PKGS FROM QUALITY	\$19.04
WA STATE DEPARTMENT OF ECOLOGY		WA-W662-18	260346	WWTF LAB RENEWAL FEE 7/18-7/19	\$840.00
SEWER OPERATIONS TOTAL ****					\$21,874.14
Division:	423	SEWER MAINTENANCE			
AT&T WIRELESS		7/18 287243288881	260376	287243288881 06/27/18-07/26/18	\$44.18
CASCADE NATURAL GAS CORP		07/18-51317347154	260293	NAT GAS 1943 CPTRL 6/16-7/16	\$16.83
CUMMINS, INC		009-1679	260300	KEY REPL FOR OFF SITE LS GENRT	\$62.34
KELLEY'S TELE-COMMUNICATIONS INC		276308012018	260318	ANSWERING SRVC CHARGES AUGUST	\$55.95
MOON SECURITY SERVICES INC		936224	260327	WWTP-BASIC MONITORING	\$54.87
NORCO INC		24138060	260331	BLUE MAX/TEMPIL STIK/CONT TIP	\$406.54
		24148501		RETURN CONTCT TIP CREDIT	(\$112.80)
OXARC INC		10483042-00	260332	WIRE/CONTACT TIP 30397209I#	\$46.12
		30399833		HELIUM MIX	\$156.62
RICHLAND ACE HARDWARE		63148/1	260336	ID TAG/LRG MAGNETIC KEY CASE	\$7.36
		63361/1		FASTENERS/TIES WW SHOP	\$46.33
STEEBER'S LOCK SERVICE		545970	260256	DUP KEYS FOR LS GENERATORS ATS	\$9.77
TACOMA SCREW PRODUCTS INC		22216082	260260	MEASURING WHEEL VEH 3255	\$90.78
		22216086		FERRUS CARBIDE AND CYLINDER	\$10.65
		22216540		RAKE	\$23.60
		22216622		CUTOFF WHEELS	\$34.19
		22217156		WHITE RAGS CTR PULL	\$154.28
WESTERN CONCRETE ACCESSORIES		27921	260277	SPEEDCRETE REDLINE 50 LBS	\$85.69
SEWER MAINTENANCE TOTAL ****					\$1,193.30
WASTEWATER UTILITY FUND Total ***					\$139,916.76
FUND	404	SOLID WASTE UTILITY FUND			



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From: 7/30/2018 To: 8/10/2018

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
Division: 431 SOLID WASTE ADMINISTRATION					
JOYCE ZIKER PARKINSON PLLC		50381	260317	LANDFILL CONTAMINATION-INSURAN	\$177.68
		50382		LANDFILL CONTAMINATION-LEGAL	\$521.50
SOLID WASTE ADMINISTRATION TOTAL ****					\$699.18
Division: 432 SOLID WASTE COLLECTION					
GTP INVESTMENTS LLC	P058743	405318711	260196	BADGER MTN LEASE FOR CITYY CEL	\$312.50
	P058743	405319100	260312	BADGER MTN LEASE FOR CITYY CEL	\$22.26
MOBILE CONTAINER SERVICE - WEST	P058836	072518	260219	SOLID WASTE CONTAINER REPAIRS	\$26,987.10
ON SCENE MEDICAL SERVICES, P.C.		1093	260483	PRE EMP-PHYSICALS/CDL/VAC/DOT	\$385.00
TOTER INC	S017990	65545854	260266	STRAP CLAW HINGE FOR LID	\$99.91
	S017990			SHIPPING	\$774.79
	S017990			TORX FASTENER FOR LID	\$34.75
	S017990			LIDS FOR TOTER 96 GALLON GRAY	\$1,929.82
	S017990			ADJUST FOR TAX	\$0.01
	S017990			LIDS FOR 96 TOTER GALLON GREEN	\$1,929.82
SOLID WASTE COLLECTION TOTAL ****					\$32,475.96
Division: 433 SOLID WASTE DISPOSAL					
ARAMARK UNIFORM SERVICES INC	S018022	07/18-934962000	260440	LINEN CHARGE FOR JULY, 2018	\$164.09
BLAIR, JEANNETTE		073118	260442	REIMB MILEAGE JULY 2018	\$66.82
CARDENAS, JOSE			260447	REIMB CDL ENDORSEMENT	\$102.00
FRONTIER	S018017	7/18 2061882614	260306	TELEPHONE CHARGE 7/19/18-8/18/	\$125.87
IRONSIDES CUSTOM GRINDING, INC	S017851	00994/RETAINAGE	260472	LANDFILL GRINDING #122-18	\$880.00
MITCHELL, FRANK		073118	260481	REIMB MILEAGE JULY 2018	\$57.23
MOON SECURITY SERVICES INC		938113	260222	BASIC FIRE MONITORING	\$33.00
ORRCO		411676	260484	USED OIL TESTING/PICK-UP/HAUL	\$150.00
SPRAGUE PEST SOLUTIONS		3566544	260254	JULY MONTHLY SVCS-SW	\$99.91
SOLID WASTE DISPOSAL TOTAL ****					\$1,678.92
SOLID WASTE UTILITY FUND Total ***					\$34,854.06
FUND 405 STORMWATER UTILITY FUND					
Division: 000					
SHARPE & PRESZLER CONSTRUCTION		315-17/RETAINAGE	260337	2017 STORM REPAIRS-RETAINAGE	\$6,429.13
UNASSIGNED TOTAL ****					\$6,429.13
Division: 440 STORMWATER CAPITAL PROJECTS					
RAY POLAND & SONS INC	P059367	9929-18	260240	WESTCLIFFE'S STORM PONDS EROSI	\$5,472.30
STORMWATER CAPITAL PROJECTS TOTAL ****					\$5,472.30
Division: 441 STORMWATER					
AMERICAN ROCK PRODUCTS INC	P059435	340811	260135	MATERIALS FOR CLEAN & REPAIR O	\$329.35
	P059435			3/4" - 1/2" CHIP	\$163.66



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From: 7/30/2018 To: 8/10/2018

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
BEAVER BARK & ROCK		897464	260287	SOIL, DIRT FILL	\$43.40
HERC RENTALS INC		30158869-001	260314	CONCRETE WHEEL	\$103.17
RICHLAND ACE HARDWARE		216023/2	260336	GRASS SEED	\$48.84
		63261/1		HOOK ROPE VEH 3291	\$1.73
STORMWATER TOTAL ****					\$690.15
STORMWATER UTILITY FUND Total ***					\$12,591.58
FUND 407	MEDICAL SERVICES FUND				
Division:	121	AMBULANCE			
BOUND TREE MEDICAL LLC		70262225	260147	ADULT BP CUFF RETURN CREDIT	(\$91.06)
		82884704		IV SETS/GOVES/SALINE	\$1,605.59
		82888886		IV SET/ENDOTRACHEAL TUBE	\$141.22
		82893122		IV SET/NEEDLE/MEGAMOVER	\$800.67
		82895978		EXTRICATION COLLAR	\$29.95
		82899764		TEST STRIPS/TOURNIQUET/BVM	\$188.99
		82901167		GLUCOSE GRAPE FLAVOR	\$30.58
		82903894		ELECTRODES/SALINE/GLOVES	\$984.47
		82908039		DEFIB PADS/SAFETY GLASSES	\$351.34
		82909468		FENTANYL	\$215.96
COLUMBIA BASIN COLLEGE	P059436	28944	260161	PARAMEDIC STUDENT FEES - SUMME	\$357.78
COLUMBIA INDUSTRIES SUPPORT LLC		0066974	260162	ON SITE SHREDDING WO #0112450	\$34.65
EMERGENCY REPORTING		2018_2753	260396	ERS SUBSCRIPTION-JUNE	\$448.28
		2018_3588		ERS SUBSCRIPTION-JULY	\$448.28
		2018_4473		ERS SUBSCRIPTION-AUGUST	\$448.28
FEDERAL EXPRESS CORP		6-258-09265	260398	SYSTEMS DESIGN WEST PACKET	\$5.20
STERICYCLE INC		3004346587	260257	BIO WASTE DISPOSAL FEE	\$47.03
AMBULANCE TOTAL ****					\$6,047.21
MEDICAL SERVICES FUND Total ***					\$6,047.21
FUND 408	BROADBAND FUND				
Division:	460	BROADBAND ADMINISTRATION			
PARAMOUNT COMMUNICATIONS INC	P059096	34307 RETAINAGE	260231	CO #1 - ADDITIONAL WORK TO THE	\$1,945.13
	P059096			Fiber Build - Amon Creek Eleme	\$815.03
BROADBAND ADMINISTRATION TOTAL ****					\$2,760.16
BROADBAND FUND Total ***					\$2,760.16
FUND 501	CENTRAL STORES FUND				
Division:	000				
FERGUSON WATERWORKS	P059340	0669547	260187	VALVE, BALL 1", BRASS, FULL	\$30.89
	P059340			VALVE, BALL 3/4", BRASS FULL	\$29.39



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From: 7/30/2018 To: 8/10/2018

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
FERGUSON WATERWORKS	P059340	0669547	260187	VALVE, GATE 2" THREADED BRONZE	\$2,727.38
	P059340			VALVE 3/4" BRASS, HOSE BIBB	\$35.41
	P059340			VALVE, BALL 2" BRASS FULL FLOW	\$154.43
	P059340			VALVE, GATE 3/4" THREAD BRONZE	\$405.64
	P059340			VALVE, GATE 1" THREAD BRONZE,	\$322.05
	P059398	0675220	260464	ELBOW GALV, 2", 90 DEGREE	\$70.48
	P059398			NIPPLE, GALV. 3/4" X 4"	\$10.91
	P059398			NIPPLE, GALV. 2" X CLOSE	\$21.07
	P059398			NIPPLE, GALV. 3/4" X 2-1/2"	\$8.36
	P059398			ADJUST TAX	\$0.01
	P059398			CAP, PIPE, GALV. 1" THREADED	\$52.29
	P059398			COUPLING GALV, 2", TAPERED	\$59.40
	P059398			NIPPLE, GALV. 1" X 2"	\$22.48
	P059398			NIPPLE, GALV. 2" X 3-1/2"	\$28.78
FISHER SCIENTIFIC COMPANY, LLC	P059395	3664525	260191	GLOVES, DISPOSABLE NITRILE,LG	\$777.62
HORIZON DISTRIBUTION INC	P059408	151670	260201	SUNSCREEN, 1-1/2 OR 2 OUNCE	\$204.34
	P059408			SEALANT, RTV SILICONE, BLUE,	\$13.90
	P059408			SEALANT, RTV SILICONE, CLEAR,	\$21.76
	P059408			BLEACH HOUSEHOLD, LIQUID, 1GAL	\$126.48
	P059408			JUG THERMAL, 1 GALLON, BAIL	\$192.35
UNASSIGNED TOTAL ****					\$5,315.42
CENTRAL STORES FUND Total ***					\$5,315.42
FUND	502	EQUIPMENT MAINTENANCE FUND			
Division:	214	EQUIPMENT MAINTENANCE			
AUTOZONE		3733310054	260285	WIPER VEH 2418 WO 50972	\$9.97
B AND B TRAILERS LLC		3071	260377	JACK VEH 4000 WO 51234	\$52.13
BUSH CAR WASH		5540	260443	JULY CAR WASHES	\$231.00
CASCADE FIRE EQUIPMENT CORP DBA		123038	260448	CONTRL 60WP VEH 5036 WO 51058	\$244.89
		123086	260384	VALVE VEH 5029 WO 50893	\$254.60
		123390		PACKING KIT VEH 5036 WO 51058	\$1,981.53
		123435	260152	BALL KIT VEH 5036 WO 51058	\$125.98
		0478729-IN	260296	LANDFILL DIESEL DYED	\$4,579.65
COLEMAN OIL COMPANY		CL09698	260159	CARD LOCK FUEL 07/16-7/22/18	\$19,793.67
		CL10371	260296	CARD LOCK FUEL 7/23/18-7/27/18	\$17,018.50
		CL10674	260388	CARD LOCK FUEL 7/30-7/31/2018	\$7,058.80
		CL14864	260456	CARD LOCK FUEL 8/1/18-8/5/18	\$11,807.33
		0226671-IN	260163	GRSE CART VEH 0800 WO 51178	\$142.16
CONNELL OIL INC		421775	260165	WIRING VEH 2502 WO 50702	\$24.77
CORWIN OF PASCO LLC		009-1738	260166	INJECTOR VEH 3333 WO 51155	\$1,852.68
CUMMINS, INC		009-1810		INJECTOR VEH 3333 WO 51155	\$32.57



City Of Richland

VL-1 Voucher Listing

From: 7/30/2018 To: 8/10/2018

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
EMERALD SERVICES INC DBA		77515543	260395	RECYCLE USED OIL	\$1,295.30
GENUINE AUTO GLASS OF TRI CITIES LLC		631598	260401	WNDSHLD TINT VEH 3315 WO 51237	\$290.59
GLOBAL EQUIPMENT COMPANY		112804368	260195	SHOP SUPPLY	\$200.42
JIM'S PACIFIC GARAGES INC		X100132859:01	260205	HOSE COUPLER VEH 3212 WO 51187	\$107.66
KENWORTH SALES COMPANY		PASIN2933133	260209	LINING TANK VEH 3230 WO 51121	\$101.17
		PASIN2945028	260410	BRAKES VEH 3283 WO 51218	\$1,094.92
		PASIN2945073		BRAKES VEH 3222 WO 50842	\$297.83
MCCURLEY CHEVROLET		474269	260215	DETAIL VEH 2439 WO 51138	\$202.00
		948679		CAP VEH 3277 WO 51165	\$180.92
		948787		PIPE VEH 1104 WO 51144	\$53.21
		948896		GASKET VEH 2347 WO 51140	\$8.09
		948996		HOUSIN VEH 2363 WO 51182	\$86.37
		949053		HOUSIN DUPLICATE ORDER	\$93.29
		949078		S JOINT VEH 2347 WO 51140	\$56.90
		949202		FILTERGASKET VEH 3287 WO 51205	\$66.40
		949203	260324	SEAL	\$13.17
		949317	260415	EVAPOR/PLATE VEH 3304 WO 50791	\$502.58
		949319		REMANUFAC VEH 2364 WO 51175	\$4,753.70
		949367		GASKETS VEH 3264 WO 51228	\$139.50
		949446		EVAPOR/CORE VEH 3301 WO 52151	\$562.72
		949465	260478	SHOE KIT VEH 3304 WO 50791	\$125.89
		949534	260415	CLUTCH VEH 2342 WO 51253	\$189.03
		949564	260478	SEAL VEH 2364 WO 51175	\$3.42
		949571		SWITCHCONNEC VEH 2411 WO 51255	\$91.33
		949706		SWITCH VEH 2364 WO 51175	\$20.37
		CM949319		GASKET VEH 2364 WO 51175 CREDI	(\$10.86)
MOBILE FLEET SERVICE INC		1282000106	260220	OIL FILTER VEH 3341 WO 51057	\$228.84
		1282110013	260417	FUEL TANK VEH 3230 WO 51121	\$1,770.23
		1282110025		ROD END VEH 3212 WO WRONG PRS	(\$360.85)
MONARCH MACHINE & TOOL CO INC		A197505	260221	FUEL TNK REP VEH 3230 WO 51121	\$115.12
ON SCENE MEDICAL SERVICES, P.C.		1093	260483	PRE EMP-PHYSICALS/CDL/VAC/DOT	\$110.00
OXARC INC		60202181	260418	SHOP SUPPLY	\$158.47
PAPE' MATERIAL HANDLING		11080909	260230	ALTERNATOR VEH 7142 WO 51210	\$929.40
		11082026		FUEL FILTER VEH 7142 WO 51212	\$323.50
		11089211	260419	CAP SCREW VEH 7142 WO 51223	\$15.75
PETERSON PACIFIC CORP		071818	260233	HANDRAIL VEH 7143 WO 51208	\$1,033.36
RDO EQUIPMENT CO		P79733	260420	KIT VEH 6562 WO 51192	\$6.73
		P79734		FILTER VEH 6594 WO 51221	\$11.13
		P79735		FILTERS VEH 6594 WO 51222	\$190.31
RICHLAND NAPA		416167	260246	FILTER VEH 3230 WO 51164	\$152.50
		416279		BATTERY VEH 2342 WO 51108	\$105.66



City Of Richland

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From: 7/30/2018 To: 8/10/2018

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
RICHLAND NAPA		416294	260246	BALL JOINT VEH 2347 WO 5114	\$273.94
		416324		FILTER VEH 2417 WO 50456	\$7.38
		416325		MISC PTS VEH 4005 WO 51174	\$44.58
		416338		SEAL VEH 2347 WO 51140	\$41.40
		416359		SEAL VEH 2347 WO 51140	\$19.53
		416366		BATTERY VEH 2448 WO 51176	\$118.79
		416393		WARRANTY BALL JOINT VEH 2347	\$0.00
		416395		NUT VEH 1207 WO 51151	\$45.39
		416430		FILTER VEH 6562 WO 51180	\$28.58
		416450		FUNNEL VEH 7200 WO 51193	\$1.62
		416501		GASKET VEH 2347 WO 51140	\$9.25
		416510		SWITCH VEH 2502 WO 50702	\$20.66
		416511		LOOM VEH SHOP WO SUPPLIES	\$38.01
		416515		OIL 30WT VEH 6562 WO 51192	\$4.76
		416527		FILTER VEH 6562 WO 51192	\$5.34
		416540		PUMP VEH 2347 WO 51140	\$5.63
		416541		FILTER VEH 3301 WO 51188	\$14.65
		416547		FILTER VEH 6579 WO 51194	\$79.10
		416561		JB WELD VEH 3335 WO 51196	\$14.53
		416568		LAMP VEH 3251 WO 51189	\$13.78
		416570		FILTER VEH 3230 WO 51164	\$31.32
		416582		FILTER VEH CREDIT WO CREDIT	(\$7.45)
		416708		BRAKE PARTS VEH 3287 WO 512	\$351.93
		416711		MISC PTS VEH 3287 WO 51205	\$265.55
		416714		WIPERS VEH 3287 WO 51205	\$25.87
		416715		U-JOINT VEH 2347 WO 51140	\$16.21
		416729		FILTER VEH 1214 WO 50994	\$17.97
SNAP ON INDUSTRIAL	ARS/13155414	260338		SHOP TOOLS	\$68.42
	ARV/36233509			SHOP TOOLS	\$10.73
SOLID WASTE SYSTEMS INC	0106432-IN	260339		JOYSTICK VEH 3333 WO 51031	\$872.20
	0106460-CM			LINK BODY VEH 3333 WO 51097	(\$1,049.08)
	0106846-IN			V RAIL ROLER VEH 3337 WO 50955	\$6,432.67
SPECIAL ASPHALT PRODUCTS INC	INVC078142	260253		EL HOSE 20' VEH 6585 WO 50504	\$4,718.60
STAR RENTALS & SALES	327523-11	260255		TAMPER PAD VEH 0030 WO 51209	\$375.35
STEEBER'S LOCK SERVICE	547557	260427		DUP KEYS VEH 3297 WO 50990	\$10.86
TACOMA SCREW PRODUCTS INC	22217869	260260		SHOP SUPPLY	\$138.44
	22217870			SHOP SUPPLY	\$848.21
	22218181	260429		UNION BTRFLD VEH 7142 WO 51223	\$189.19
	22218324			SHOP SUPPLY	\$176.03
	22218325			SHOP SUPPLY	\$156.00
	22218371			PENETRAT OIL VEH 3312 WO 51143	\$44.41



City Of Richland

VL-1 Voucher Listing

From: 7/30/2018 To: 8/10/2018

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
TACOMA SCREW PRODUCTS INC		22218374	260429	CUT-OFF WHL VEH 3312 WO 51143	\$219.01
		22218619		HEX SCREW VEH 3336 WO 49976	\$53.69
TIRE FACTORY INC		03-130928	260262	TIRES VEH 4140 WO 51203	\$332.80
		03-130991		SENSOR VEH 2399 WO 51202	\$56.96
		03-130993		FLAT REPAIR VEH 21.67 WO 51201	\$21.67
		03-131076		LIGHT REPAIR VEH 3330 WO 51200	\$22.75
		03-131112	260432	TIRES VEH 4143 WO 51249	\$363.07
		03-131124	260262	SERVICE CALL VEH 6600 WO 51204	\$135.70
		03-131186	260432	TRUCK REPAIR VEH 2314 WO 51247	\$45.50
		03-131195		SERVICE CALL VEH 6564 WO 51252	\$144.28
		03-131200		WHEEL SWITCH VEH 3341 WO 51245	\$95.57
		03-131201		WHEEL SWITCH VEH 3296 WO 51246	\$95.57
		03-131204		FLAT REPAIR VEH 3292 WO 51248	\$67.88
		03-131214		ALIGNMENT VEH 2347 WO 51140	\$81.94
		03-131282		SERVICE CALL VEH 7141 WO 51236	\$335.94
TOM DENCHEL FORD		5001335	260263	SHOP EXPERT SERVICES	\$90.04
TRUCKPRO HOLDING CORPORATION		06 261576	260268	STRAIG VEH 3212 WO 51187	\$32.65
		06 261700	260497	OIL GOUGE VEH 3321 WO 51216	\$28.30
UNITED PARCEL SERVICE	S018012	000986641308	260270	GROUND PKG TO ROUTEWARE FOR	\$3.68
US LINEN & UNIFORM		2189539-00	260343	UNIFORM SERVICES	\$80.82
		2193325-00		UNIFORM SERVICES	\$84.86
		2197031-00		UNIFORM SERVICES	\$80.82
		2200806-00		UNIFORM SERVICES	\$80.82
US LINEN & UNIFORM DBA		173068	260498	EXPERT SERVICES	\$751.51
		173069		EXPERT SERVICES	\$344.81
WESTERN CASCADE CONTAINER LLC		WCC118326	260276	CARRIAGE VEH 3222 WO 51195	\$5,078.71
WESTERN STATES EQUIPMENT COMPANY		IN000709147	260278	SOCKET VEH 3284 WO 51073	\$77.80
		IN000711256		SOCKET VEH 3336 WO 51010	\$17.29
		IN000711322		HOSE/COUPLIN VEH 7130 WO 51111	\$289.54
		IN000712521		HOSE/COUPLIN VEH 7145 WO 51043	\$100.10
		IN000713832		COUPLING VEH 3315 WO 50914	\$59.38
WESTERN SYSTEMS & FABRICATION INC		23932	260349	COVER CYL VEH 3312 WO 51142	\$1,031.43
EQUIPMENT MAINTENANCE TOTAL ****					\$105,311.54
EQUIPMENT MAINTENANCE FUND Total ***					\$105,311.54
FUND 505	PUBLIC WORKS ADMIN & ENGINEER				
Division:	450	PW ADMIN & ENGINEERING			
AT&T WIRELESS		7/18 287243288881	260376	287243288881 06/27/18-07/26/18	\$94.71
				287243288881 06/27/18-07/26/18	\$64.35
PERFECT IMAGE		8644	260333	DPI/WEB & DVD PHOTOS AND SLIDE	\$240.22
PW ADMIN & ENGINEERING TOTAL ****					\$399.28



Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
PUBLIC WORKS ADMIN & ENGINEER Total ***					\$399.28
FUND 506	WORKERS COMPENSATION FUND				
Division:	221	WORKERS COMP INSURANCE RESERVE			
DEPARTMENT OF LABOR & INDUSTRIES		2ND QTR 2018 SELF	260170	Q2-18 036001852 SELF INSURANCE	\$44,985.48
WORKERS COMP INSURANCE RESERVE TOTAL****					\$44,985.48
WORKERS COMPENSATION FUND Total ***					\$44,985.48
FUND 520	HEALTH CARE/BENEFITS PLAN				
Division:	222	EMPLOYEE BENEFIT PROGRAM			
CIGNA HEALTH AND LIFE INSURANCE COMPANY		2338733	260450	AUGUST 2018 ASO CHARGES	\$15,384.60
DEPARTMENT OF ENTERPRISE SERVICES		84116403	260459	SELF INSUR ASSESS 7/1-12/31/18	\$822.80
LIFE INSURANCE COMPANY OF NORTH AMERICA		8/2018-FLI051384	260476	FLI051384 PREMIUMS-AUGUST	\$10,246.07
		8/2018-LK030278		LK030278 PREMIUMS-AUGUST	\$11,238.01
		8/2018-OK807703		OK807703 PREMIUMS-AUGUST	\$3,261.42
MAGELLAN BEHAVIORAL HEALTH		AUGUST 2018	260322	EAP PREMIUMS-AUGUST	\$730.10
EMPLOYEE BENEFIT PROGRAM TOTAL****					\$41,683.00
HEALTH CARE/BENEFITS PLAN Total ***					\$41,683.00
FUND 521	UNEMPLOYMENT FUND				
Division:	223	UNEMPLOYEMENT COMPENSATION			
STATE OF WASHINGTON		036001852 Q2/2018	260176	Q2/2018 UNEMPLOYMENT	\$5,636.02
UNEMPLOYEMENT COMPENSATION TOTAL****					\$5,636.02
UNEMPLOYMENT FUND Total ***					\$5,636.02
FUND 522	POST EMP HEALTHCARE PLAN				
Division:	224	POST EMPLOYMENT BENEFITS PRGM			
CIGNA HEALTH AND LIFE INSURANCE COMPANY		2338733	260450	AUGUST 2018 ASO CHARGES	\$1,090.60
POST EMPLOYMENT BENEFITS PRGM TOTAL****					\$1,090.60
POST EMP HEALTHCARE PLAN Total ***					\$1,090.60
FUND 611	FIREMAN'S PENSION				
Division:	216	FIRE PENSION			
BAKER, MARSHALL R		AUG 2018	260139	MEDICARE PREMIUM/BAKER	\$129.00
BOWLS, DAVID			260148	MEDICARE PREMIUM/BOWLS	\$104.90
CANFIELD, HARRY R			260150	MEDICARE PREMIUM/CANFIELD	\$119.00
CARRICK, HENRY			260151	MEDICARE PREMIUM/CARRICK	\$134.00
CLARK, FRANK M			260158	MEDICARE PREMIUM/CLARK	\$104.90



City Of Richland

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From: 7/30/2018 To: 8/10/2018

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
DOWNS, DANNY		AUG 2018	260171	MEDICARE PREMIUM/DOWNS	\$134.00
ELIASON, CURTIS			260175	MEDICARE PREMIUM/ELIASON	\$134.00
ESTY, RAYMOND J			260180	MEDICARE PREMIUM/ESTY	\$120.00
FERRIANS, ALLEN LARRY			260188	MEDICARE PREMIUM/FERRIANS	\$130.00
HOUCHIN, EARL			260202	MEDICARE PREMIUM/HOUCHIN	\$118.00
JOHNSON, NEILS E			260206	MEDICARE PREMIUM/JOHNSON	\$110.00
JONES, HAROLD			260207	MEDICARE PREMIUM/JONES	\$123.00
KEYS, JACK D			260210	MEDICARE PREMIUM/KEYS	\$134.00
LAHTI, ROGER P			260212	MEDICARE PREMIUM/LAHTI	\$104.90
MURRAY, DAVID			260223	MEDICARE PREMIUM/MURRAY	\$110.00
MYERS, EDWARD A			260224	MEDICARE PREMIUM/MYERS	\$119.00
OWEN, MICHAEL			260227	MEDICARE PREMIUM/OWEN	\$110.00
POLLARD, JAMES			260235	MEDICARE PREMIUM/POLLARD	\$104.90
RONEY, LARRY			260249	MEDICARE PREMIUM/RONEY	\$113.00
SIEMENS, DONALD			260251	MEDICARE PREMIUM/SIEMENS	\$125.00
WEST, ROYAL			260274	MEDICARE PREMIUM/WEST	\$116.00
WILLIAMSON, CRAIG E			260280	MEDICARE PREMIUM/WILLIAMSON	\$108.00
FIRE PENSION TOTAL ****					\$2,605.60
FIREMAN'S PENSION Total ***					\$2,605.60
FUND 612	POLICEMEN'S PENSION				
Division:	217	POLICE PENSION			
BUSH, LEE		0531-103117	260282	NON COVERED MEDICAL	\$1,399.45
		072617		NON COVERED MEDICAL	\$254.15
		083117		NON COVERED MEDICAL	\$355.24
		1130-022818		NON COVERED MEDICAL	\$1,602.36
POLICE PENSION TOTAL ****					\$3,611.20
POLICEMEN'S PENSION Total ***					\$3,611.20
FUND 632	UPTOWN BUSINESS IMP DISTRICT				
Division:	000				
RICHLAND DOWNTOWN BUSINESS IMPROVEMNT		DBID Q1/Q2 2018	260245	DBID Q1/Q2 2018 PAYMENT	\$5,310.30
UPTOWN BUSINESS IMPROVEMENT DISTRICT		UBID Q1/Q2 2018	260271	UBID Q1/Q2 2018 PAYMENT	\$5,908.45
UNASSIGNED TOTAL ****					\$11,218.75
UPTOWN BUSINESS IMP DISTRICT Total ***					\$11,218.75
FUND 641	SOUTHEAST COMMUNICATIONS CTR				
Division:	600	SECOMM OPERATIONS GENERAL			
AT&T LONG DISTANCE		07/18 03030107210	260283	FAX LINES 6/21-07/22/18	\$33.80
BMC SOFTWARE INC	P059428	1319293	260382	TRACK IT RENEWAL 9/19/18 - 9/1	\$264.37



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From: 7/30/2018 To: 8/10/2018

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
BUCHANAN, JENNIFER		18-333 BUCHANAN	260291	18-333 ASIM TRAINING	\$51.00
CENTURYLINK		0718 509-624-3863	260154	GENERAL 07/16-08/16/18	\$7.32
CHARTER COMMUNICATIONS		0706114072018	260295	CABLE SERVICE 07/30-08/29/18	\$29.86
CORPORATE TRANSLATION SERVICES INC		130133	260391	TRANSLATION SRVCS-JULY 2018	\$208.06
FRONTIER		08/18 2061881060	260306	GENERAL 07/19-08/18/18	\$206.24
INTERGRAPH CORPORATION	P059023	P180001026	260470	TM FOR ILEADS MOVE FROM FRANKL	\$325.80
POCKETINET COMMUNICATIONS INC		256629	260334	WIRELESS TRNSPRT/INTERNET-SEPT	\$268.28
SPRAGUE PEST SOLUTIONS		3550808/3550809	260340	JULY 2018 MONTHLY SERVICE	\$92.21
VANGUARD CLEANING SYSTEM OF INLAND NW		79249	260344	SCHEDULED MISSED CLEAN 7/2/18	(\$27.46)
		79389		BCES JANITORIAL SRVCS-AUGUST	\$375.00
WATER SOLUTIONS INC		19205	260436	WATER FILTRATION 8/7-9/6/18	\$33.67
XEROX CORPORATION		093848180	260281	MX4-322159 BASE/PRINTS-JUNE	\$99.33
SECOMM OPERATIONS GENERAL TOTAL ****					\$1,967.48
Division:	601	E911 OPERATIONS			
CORPORATE TRANSLATION SERVICES INC		130074	260391	TRANSLATION SRVCS-JULY 2018	\$265.94
LANGUAGE LINE SERVICES LLC		4377646	260412	E911 TRANSLATION-JULY	\$36.73
POCKETINET COMMUNICATIONS INC		256629	260334	WIRELESS TRNSPRT/INTERNET-SEPT	\$268.27
E911 OPERATIONS TOTAL ****					\$570.94
SOUTHEAST COMMUNICATIONS CTR Total ***					\$2,538.42
FUND 642		800 MHZ PROJECT			
Division:	610	800 MHZ			
BENTON PUD		07/18-14900001	260381	UTILITY SRVCS 6/26-7/26/2018	\$690.24
	P059444	1817	260290	2ND QTR RATTLESNAKE LEASE	\$1,423.86
BMC SOFTWARE INC	P059428	1319293	260382	TRACK IT RENEWAL	\$264.37
FRONTIER COMMUNICATIONS NW INC	P059450	816-300	260307	2018 BADGER MTN LEASE RENEWAL	\$1,775.70
800 MHZ TOTAL ****					\$4,154.17
800 MHZ PROJECT Total ***					\$4,154.17
FUND 643		EMERGENCY MANAGEMENT			
Division:	620	STATE / LOCAL ASSISTANCE			
AMERIGAS		3081056567	260438	BCES TANK RENTAL7/1/17-6/30/18	\$11.44
APOLLO SHEET METAL INC		940016068	260439	HVAC MAINT CONTRACT JULY 2018	\$1,430.40
AT&T LONG DISTANCE		07/18 03030107210	260283	FAX LINES 6/21-07/22/18	\$16.48
CHARTER COMMUNICATIONS		0706114072018	260295	CABLE SERVICE 07/30-08/29/18	\$59.72
POCKETINET COMMUNICATIONS INC		256629	260334	WIRELESS TRNSPRT/INTERNET-SEPT	\$114.97
SPRAGUE PEST SOLUTIONS		3550808/3550809	260340	JULY 2018 MONTHLY SERVICE	\$46.10
VANGUARD CLEANING SYSTEM OF INLAND NW		79249	260344	SCHEDULED MISSED CLEAN 7/2/18	(\$4.58)
		79389		BCES JANITORIAL SRVCS-AUGUST	\$125.00
XEROX CORPORATION		093848180	260281	MX4-322159 BASE/PRINTS-JUNE	\$115.89



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From: 7/30/2018 To: 8/10/2018

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
STATE / LOCAL ASSISTANCE TOTAL ****					\$1,915.42
Division: 621	RADIOLOGICAL EMGCY PREPAREDNES				
AMERIGAS		3081056567	260438	BCES TANK RENTAL7/1/17-6/30/18	\$11.44
VANGUARD CLEANING SYSTEM OF INLAND NW		79249	260344	SCHEDULED MISSED CLEAN 7/2/18	(\$4.58)
RADIOLOGICAL EMGCY PREPAREDNES TOTAL ****					\$6.86
Division: 622	DOE EMERGENCY PREPAREDNESS				
AMERIGAS		3081056567	260438	BCES TANK RENTAL7/1/17-6/30/18	\$11.44
AT&T LONG DISTANCE		07/18 03030107210	260283	FAX LINES 6/21-07/22/18	\$16.49
BMC SOFTWARE INC	P059428	1319293	260382	TRACK IT RENEWAL	\$132.19
CHARTER COMMUNICATIONS		0706114072018	260295	CABLE SERVICE 07/30-08/29/18	\$59.73
GEORGE, JORDAN		18-326 GEORGE	260309	18-326 MRSC TRAINING	\$60.07
POCKETINET COMMUNICATIONS INC		256629	260334	WIRELESS TRNSPRT/INTERNET-SEPT	\$114.98
SPRAGUE PEST SOLUTIONS		3550808/3550809	260340	JULY 2018 MONTHLY SERVICE	\$46.10
VANGUARD CLEANING SYSTEM OF INLAND NW		79249	260344	SCHEDULED MISSED CLEAN 7/2/18	(\$4.58)
		79389		BCES JANITORIAL SRVCS-AUGUST	\$125.00
WATER SOLUTIONS INC		19205	260436	WATER FILTRATION 8/7-9/6/18	\$33.66
XEROX CORPORATION		093848180	260281	MX4-322159 BASE/PRINTS-JUNE	\$115.88
DOE EMERGENCY PREPAREDNESS TOTAL ****					\$710.96
Division: 623	JURISIDICITION				
BMC SOFTWARE INC	P059428	1319293	260382	TRACK IT RENEWAL	\$132.19
	P059428			ADJUST FOR TAX	(\$0.01)
CALVERT, BRIAN		080518	260445	REIMB MILEAGE SUGAR PINE FI	\$530.29
VANGUARD CLEANING SYSTEM OF INLAND NW		79249	260344	SCHEDULED MISSED CLEAN 7/2/18	(\$4.57)
JURISIDICITION TOTAL ****					\$657.90
EMERGENCY MANAGEMENT Total ***					\$3,291.14
FUND 644	MICRO-WAVE				
Division: 611	MICROWAVE				
BENTON PUD	P059444	1817	260290	2ND QTR RATTLESNAKE LEASE	\$1,423.86
DAY WIRELESS SYSTEMS		462292	260167	JUMP OFF JOE: MW MAINTENANCE	\$2,656.41
MICROWAVE TOTAL ****					\$4,080.27
MICRO-WAVE Total ***					\$4,080.27
FUND 803	UTILITY BILL CLEARING FUND				
Division: 000					
ADVANCED UTILITY ACCOUNTS PAYABLE INVOICES		CISPAY15495	260345	Customer Refund	\$24.00
UNASSIGNED TOTAL ****					\$24.00
UTILITY BILL CLEARING FUND Total ***					\$24.00



City Of Richland

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From: 7/30/2018 To: 8/10/2018

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
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Invoice Total: ****

\$2,457,010.24

Number of Invoices

Amount

Vouchers In Richland	197	\$117,599.35
Vouchers In Tri Cities	118	\$944,332.43
Vouchers In WA	157	\$613,118.01
Vouchers Outside WA	340	\$781,960.45
Vouchers Final Total.....	812	\$2,457,010.24

Ob ject Category	Title	Total	Percentage
2	BENEFITS	\$104,465.18	4.25%
3	SUPPLIES	\$152,708.60	6.22%
4	OTHER SERVICES & CHARGES	\$711,749.16	28.97%
5	INTERGOVERNMENTAL SERVICES	\$81,511.45	3.32%
6	CAPITAL PROJECTS	\$1,141,832.99	46.47%
	MACHINERY & EQUIPMENT	\$2,760.16	0.11%
	REFUNDS	\$24.00	0%
	INVENTORY PURCHASES	\$261,958.70	10.66%
	Total	\$2,457,010.24	