



Agenda
City Council Regular Meeting
Tuesday, May 5, 2020

Public Telephonic Access: (253) 215-8782 or (346) 248-7799; Meeting ID No. 935-0626-3210
Public Hearing and Public Comment Request Form: [Click Here](#)

Note: Governor Inslee's Proclamation 20-28 prohibits Council meetings from being conducted in person. For this meeting, Council will meet remotely and only take action on necessary and routine matters, or matters specific to the City's COVID-19 response, until such time as regular public participation is possible. The public may attend this meeting remotely by calling the phone numbers provided.

City Council Regular Meeting - 6:00 p.m. (City Hall Council Chambers)

Welcome and Roll Call

Pledge of Allegiance

Approval of Agenda: (Approved by Motion)

Presentations:

- I. COVID-19 Update
- Cindy Reents, City Manager

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

2. Proposed Substantial Amendments to the Community Development Block Grant (CDBG) 2017, 2018 and 2019 Annual Action Plans Allocating Additional Funding to the 2020 Economic Development Small Business Stabilization Loan Program Activity, Resolution No. 63-20
- Kerwin Jensen, Development Services Director
3. Proposed Amendment to the Home Investment Partnerships Program (HOME) 2020 Annual Action Plan allocating Community Housing Development Organization (CHDO) 15% Set-aside for use with Emergency and Short-term Tenant-Based Rental Assistance Activity, Resolution No. 64-20
- Kerwin Jensen, Development Services Director
4. Proposed Amendment to the Community Development Block Grant Annual Action Plan to Allocate New Funds Related to Coronavirus Response, Resolution No. 65-20
- Kerwin Jensen, Development Services Director

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

Consent Calendar: Approved by single vote; Councilmembers may transfer individual items to Items of Business for deliberation before voting.

Minutes:

5. Approval of the April 7, 2020 Regular Council Meeting Minutes and April 20, 2020 Special Council Meeting Minutes
- Heather Kintzley, City Attorney.

Ordinances - First Reading:

6. Ordinance No. 10-20, Amending the 2020 Budget in the Community Development Block Grant Fund for Coronavirus Response
- Kerwin Jensen, Development Services Director.

Ordinances - Second Reading & Passage:

Resolutions - Adoption:

7. Resolution No. 57-20, Setting a Public Hearing Date related to the Vacation of a Portion of Brantingham Road
- Pete Rogalsky, Public Works Director
8. Resolution No. 59-20, Authorizing Award of Bid to Booth and Sons Construction, Inc. for the Horn Rapids Landfill Disposal Capacity Improvements, Phase 1C - Scale House Project
- Pete Rogalsky, Public Works Director
9. Resolution No. 60-20, Authorizing Award of Bid to Siefken and Sons Construction, Inc. for the Wastewater Treatment Plant Lab Rebuild Project
- Pete Rogalsky, Public Works Director
10. Resolution No. 61-20, Authorizing Award of Bid to Allstar Construction Group, Inc. for the 2020 ADA Ramp with Water Treatment Plant Frontage Sidewalk Project
- Pete Rogalsky, Public Works Director
11. Resolution No. 62-20, Authorizing an Amendment to an Agreement with Architects West for Construction Administration Services related to the Horn Rapids Landfill Disposal Capacity Improvements Phase 1C - Scale House Project
- Pete Rogalsky, Public Works Director
12. Resolution No. 63-20, Approving a Substantial Amendment to the Community Development Block Grant (CDBG) 2017, 2018 and 2019 Annual Action Plans Allocating Additional Funding to the 2020 Economic Development Small Business Stabilization Loan Program Activity
- Kerwin Jensen, Development Services Director
13. Resolution No. 64-20, Approving an Amendment to the 2020 Home Investment Partnerships Program Annual Action Plan to reallocate Community Housing Development Organization 15% Set-aside Funds to the Emergency and Short-term Tenant-Based Rental Assistance Activity
- Kerwin Jensen, Development Services Director
14. Resolution No. 65-20, Approving an Amendment to 2020 Community Development Block Grant Annual Action Plan to Allocate New Funds Related to Coronavirus Response
- Kerwin Jensen, Development Services Director
15. Resolution No. 66-20, Approving the Final Plat of Clearwater Creek Phase 9 & 10
- Kerwin Jensen, Development Services Director
16. Resolution No. 67-20, Authorizing Acquisition of Real Property and Execution of a Financing Contract, Site Lease and Related Documentation in Support of Public Safety Response Stations 73 and 75
- Cathleen Koch, Administrative Services Director

17. Resolution No. 68-20, Authorizing the Use of Electronic Signatures and Electronic Records in the City of Richland
- Heather Kintzley, City Attorney
18. Resolution No. 69-20, Amending the 2004 Master Lease with the U.S. Army Corps of Engineers
- Joe Schiessl, Parks & Public Facilities Director
19. Resolution No. 70-20, Amending the 2020 George Prout Pool Capital Improvement Project Narrative
- Joe Schiessl, Parks & Public Facilities Director
20. Resolution No. 71-20, Authorizing Amendments to the City's Governmental Money Purchase Plans & Trusts and 457 Deferred Compensation Plans to Implement Provisions of the Coronavirus Aid, Relief, and Economic Security Act
- Cathleen Koch, Administrative Services Director

Items - Approval:

Expenditures - Approval:

21. Expenditures from March 30, 2020 - April 24, 2020 for \$22,080,044.32 including Check Nos. 278160-278953, Wire Nos. 8079-8116, Payroll Check Nos. 163318-164367, Payroll Wire/ACH Nos. 11442-11485, and Pension Check Nos. 5419-5449.
- Cathleen Koch, Administrative Services Director

Items of Business:

Reports and Comments:

1. City Manager
2. City Council
3. Mayor

Adjournment

City Council meetings are broadcast live on CityView Channel 192 and online at ci.richland.wa.us

Richland City Hall is ADA accessible. Requests for sign interpreters, audio equipment, and/or other special services must be received 48 hours prior to the meeting by calling the City Clerk's Office at 942-7389.



COUNCIL AGENDA ITEM COVERSHEET

Council Date: 5/5/2020

Agenda Category: Presentations

Core Focus Area I - Promote Financial Stability & Operational Effectiveness

Subject:

COVID-19 Update

Department:

City Manager

Ordinance/Resolution Number:

Document Type:

Presentation

Recommended Motion:

None.

Summary:

City Manager Cindy Reents will update Council on COVID-19 impacts, responsive steps taken, and expectations moving forward.

Fiscal Impact:

None.

Attachments:



COUNCIL AGENDA ITEM COVERSHEET

Council Date: 5/5/2020

Agenda Category: Public Hearing

Core Focus Area 3 - Increase Economic Vitality

Subject:

Proposed Substantial Amendments to the Community Development Block Grant (CDBG) 2017, 2018 and 2019 Annual Action Plans Allocating Additional Funding to the 2020 Economic Development Small Business Stabilization Loan Program Activity, Resolution No. 63-20

Department:

Development Services

Ordinance/Resolution Number:

63-20

Document Type:

Public Hearing Item

Recommended Motion:

None.

Summary:

In response to the Coronavirus pandemic, Community Development Block Grant (CDBG) funds that are underutilized can be reallocated to aid businesses impacted by the pandemic.

A public hearing is required to reallocate funds.

Additional details are included with the staff summary for Resolution No. 63-20.

Fiscal Impact:

Attachments:



COUNCIL AGENDA ITEM COVERSHEET

Council Date: 5/5/2020

Agenda Category: Public Hearing

Core Focus Area 3 - Economic Vitality

Subject:

Proposed Amendment to the Home Investment Partnerships Program (HOME) 2020 Annual Action Plan allocating Community Housing Development Organization (CHDO) 15% Set-aside for use with Emergency and Short-term Tenant-Based Rental Assistance Activity, Resolution No. 64-20

Department:

Development Services

Ordinance/Resolution Number:

64-20

Document Type:

Public Hearing Item

Recommended Motion:

None.

Summary:

To maximize the utilization of available HOME funds in direct response to the COVID-19 pandemic, an amendment is required to reallocate \$105,055.05 in funding from the CHDO set-aside to the Emergency and Short-term Tenant-Based Rental activity.

Reallocation of funds requires a public hearing.

Additional information about this reallocation is included with the staff summary for Resolution No. 64-20.

Fiscal Impact:

Attachments:



COUNCIL AGENDA ITEM COVERSHEET

Council Date: 5/5/2020

Agenda Category: Public Hearing

Core Focus Area 3 - Economic Vitality

Subject:

Proposed Amendment to the Community Development Block Grant Annual Action Plan to Allocate New Funds Related to Coronavirus Response, Resolution No. 65-20

Department:

Development Services

Ordinance/Resolution Number:

65-20

Document Type:

Public Hearing Item

Recommended Motion:

None.

Summary:

As part of the Coronavirus Aid, Relief and Economic Security (CARES) Act, HUD awarded an additional \$179,543 to the City of Richland's Community Development Block Grant program for Coronavirus response.

A public hearing is required to update the Annual Action Plan to include this additional funding.

Additional information is included in the staff summary for Resolution No. 65-20.

Fiscal Impact:

Attachments:



COUNCIL AGENDA ITEM COVERSHEET

Council Date: 5/5/2020

Agenda Category: Minutes

Core Focus Area I - Promote Financial Stability & Operational Effectiveness

Subject:

Approval of the April 7, 2020 Regular Council Meeting Minutes and April 20, 2020 Special Council Meeting Minutes

Department:

City Attorney

Ordinance/Resolution Number:

Document Type:

Minutes

Recommended Motion:

None.

Summary:

Draft minutes from the April 7, 2020 Regular Council Meeting and April 20, 2020 Special Meeting are presented for Council's consideration and approval.

Fiscal Impact:

None.

Attachments:

1. Draft April 7, 2020 Council Meeting Minutes
2. Draft April 20, 2020 Special Council Meeting Minutes



MINUTES

RICHLAND CITY COUNCIL REGULAR MEETING

Via Zoom – Public Telephonic Access: (346) 248-7799

or (669) 900-6833; Meeting ID No. 715-158-288

Tuesday, April 7, 2020

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

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

Welcome and Roll Call

Mayor Lukson welcomed those attending the virtual council meeting, which was held remotely to comply with Governor Inslee's directive that no municipal meetings be held in person.

Attendance: Mayor Lukson, Mayor Pro Tem Kent, and Councilmembers Alvarez, Anderson, Christensen, Lemley and Thompson were present (by remote attendance).

Also (remotely) present were City Manager Reents, Assistant City Manager Amundson, City Attorney Kintzley, Chief of Police Bruce, Fire & Emergency Services Director Huntington, Development Services Director Jensen, Administrative Services Director Koch, Public Works Director Rogalsky, Parks & Public Facilities Director Schiessl, Energy Services Director Whitney and City Clerk Rogers.

Approval of Agenda

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

Mayor Lukson referenced the streamlined agenda that was designed to comply with Governor Inslee's Proclamation 28-20.

Consent Calendar

City Clerk Rogers read the Consent Calendar.

COUNCILMEMBER ANDERSON MOVED AND COUNCILMEMBER CHRISTENSEN SECONDED THE MOTION TO APPROVE THE CONSENT AGENDA AS PUBLISHED. THOSE IN FAVOR: ALVAREZ, ANDERSON, CHRISTENSEN, KENT, LEMLEY, LUKSON AND THOMPSON. THOSE OPPOSED: NONE. THE MOTION CARRIED 7-0.

Minutes

1. Approval of the March 17, 2020 Council Meeting Minutes

Ordinances - First Reading

None.

Ordinances - Second Reading & Passage

2. Ordinance No. 05-20, Amending the 2020 Budget in the General Fund, Park Project Construction Fund and Park Reserve Fund
3. Ordinance No. 06-20, Amending Richland Municipal Code Section 2.16.010 related to Planning Commission Membership
4. Ordinance No. 08-20, Amending Chapters 23.06 and 23.30 of the Richland Municipal Code related to Definitions and Public Use District Permitted Land Uses

Resolutions - Adoption

5. Resolution No. 44-20, Authorizing an Agreement with Itron, Inc. for Deployment of an Electric and Water Advanced Metering Infrastructure System
6. Resolution No. 52-20, Authorizing 2020 Park Partnership Program Grant Agreements
7. Resolution No. 53-20, Authorizing an Interlocal Agreement with the City of Kennewick related to the 2020 Microsurfacing Project
8. Resolution No. 54-20, Authorizing an Award of Bid to Big D's Construction of Tri-Cities, Inc. for the Lorayne J Water System Project
9. Resolution No. 55-20, Authorizing Water and Sewer Services to a Kennewick School District Property outside Richland City Limits
10. Resolution No. 56-20, Authorizing an Interlocal Agreement with the City of Kennewick related to the Steptoe/Gage Intersection Improvements Project
11. Resolution No. 58-20, Approving the Final Plat of Clearwater Creek Phase 12

Items - Approval

None.

Expenditures - Approval

12. Expenditures from March 9, 2020 - March 27, 2020 for \$21,711,638.12 including Check Nos. 277496-278159, Travel Check Nos. 19922-19923, Wire Nos. 8052-8078, Payroll Check Nos. 162778-163317, and Payroll Wire/ACH Nos. 11425-11441.

Pledge of Allegiance

Mayor Lukson led the Council and audience in the recitation of the Pledge of Allegiance. *Note:* This action was inadvertently overlooked at the outset of the meeting and subsequently taken out of sequence.

Items of Business

None.

Reports and Comments

City Manager

City Manager Reents delivered an update on city operations affected by the COVID-19 mandates from the Governor's Office and the guidelines released by the Centers for Disease Control (CDC). Ms. Reents shared that a COVID-19 Incident Command (IC) Team had been created and was working with local, state and federal agencies to navigate the pandemic. Actions taken by the City include following CDC guidelines for disinfecting work areas, self-checks prior to the beginning of work shifts to look for COVID-19 symptoms, telecommuting and staggered shifts for approximately 100 employees, flexibility in use of PTO and other designated leaves for those who miss work for COVID-19 related reasons, installation of Plexiglas sneeze guards where needed, posting of COVID-19 information on the City's website, postponement of seasonal hiring, recruitment of only critical positions, and delivery of guidance for face coverings as recommended by the CDC and the Benton-Franklin Health District.

City Manager Reents shared that the City's first responders have a low supply of N95 masks, but donations have been received by the community. Ms. Reents also reiterated that library and community center remain closed, and that efforts are being made to locate alternative work assignments for affected employees.

City Manager Reents also stated that weekly meetings continue with the other city managers and the Benton-Franklin Health District.

City Council

Councilmember Anderson thanked City Manager Reents and city staff for doing what is necessary to protect the City. He then announced that the Richland School District will continue to provide meals to children under eighteen years old, and thanked those who are involved in that service. Councilmember Anderson also thanked the citizens for their patience through this time. Lastly, he encouraged residents to support local businesses where possible.

Councilmember Alvarez thanked healthcare workers, first responders and city employees for their service. He encouraged the community to keep members of the military in their thoughts. He urged local business owners to complete a Paycheck Protection Program application through the U.S. Small Business Administration for financial assistance. Lastly, Councilmember Alvarez shared that leader, humanitarian and personal friend Don Pratt passed away earlier in the day. Councilmember Alvarez expressed his condolences to the family.

Councilmember Christensen wished everyone well. To those who are fearful, he encouraged them to stay home and comfortable to reduce their exposure to the COVID-19 virus.

Councilmember Thompson encouraged citizens to stay positive during the COVID-19 pandemic.

Councilmember Lemley asked citizens to keep first responders and healthcare workers in their thoughts during this difficult time. He also urged those who are in need of food to visit one of the region's food banks.

Mayor Pro Tem Kent encouraged everyone to support local businesses. She stated that City Manager Reents and city staff are doing a great job communicating information regarding COVID-19 to residents. She advised residents to follow the instructions given by the health district.

Mayor

Mayor Lukson urged citizens to extend grace to each other during this difficult time. He complimented staff's response during this challenging time. Mayor Lukson encouraged citizens to find opportunities to appreciate the actions that are well executed, rather than to focus only on what needs improvement. Mayor Lukson reiterated Governor Inslee's extension of the *Stay Home - Stay Healthy* emergency order through May 4, 2020, and that school is cancelled for the remainder of the 2019-2020 school year.

Adjournment

Mayor Lukson adjourned the meeting at 6:33 p.m.

APPROVED:

ATTESTED:

Ryan Lukson, Mayor

Jennifer Rogers, City Clerk

DATE APPROVED:

DATE PUBLISHED:



MINUTES

RICHLAND CITY COUNCIL SPECIAL MEETING

Via Zoom (Executive Session Only)

Tuesday, April 20, 2020 – 4:30 p.m.

City Council Special Meeting – 4:30 p.m.

Mayor Lukson called the virtual meeting to order at 4:40 p.m. once all participants were able to join the call.

Attendance: Mayor Lukson, Mayor Pro Tem Kent, and Councilmembers Alvarez, Anderson and Lemley were present. Also present were City Attorney Kintzley and Attorney Shannon Ragonesi.

Executive Session

The special meeting was noticed for the sole purpose of holding an executive session on the basis identified in the meeting notice, and for the length of time necessary to complete thorough discussion as no other business was to follow.

Adjournment

Mayor Lukson adjourned the meeting at 6:37 p.m.

APPROVED:

ATTESTED:

Ryan Lukson, Mayor

Jennifer Rogers, City Clerk

DATE APPROVED:

DATE PUBLISHED:



COUNCIL AGENDA ITEM COVERSHEET

Council Date: 5/5/2020

Agenda Category: Ordinances - First Reading

Core Focus Area 3 - Increase Economic Vitality

Subject:

Ordinance No. 10-20, Amending the 2020 Budget in the Community Development Block Grant Fund for Coronavirus Response

Department:

Development Services

Ordinance/Resolution Number:

10-20

Document Type:

Ordinance

Recommended Motion:

Give first reading, by title only, to Ordinance No. 10-20, amending the budget in the Community Development Block Grant fund to receive and allocate additional federal funding for Coronavirus response.

Summary:

The U.S. Department of Housing and Urban Development (HUD) granted an additional \$179,543 to the Community Development Block Grant (CDBG) program for Coronavirus response.

Several approved uses have been identified, including additional rental assistance for low and moderate income individuals and families, and support to small businesses and public service organizations that serve low and moderate income residents.

A budget adjustment is necessary to properly accept and appropriate the federal funds for local use. Ordinance No. 10-20 provides for additional appropriations in the CDBG budget.

Staff recommends approval of Ordinance No. 10-20 for first reading, by title only.

Fiscal Impact:

Ordinance No. 10-20 will increase the funds available in the Community Development Block Grant (CDBG) fund by \$179,543 for 2020. The federal dollars are provided by the U.S. Department of Housing and Urban Development (HUD).

Attachments:

- I. Ordinance No. 10-20

ORDINANCE NO. 10-20

AN ORDINANCE of the City of Richland amending the 2020 Budget to provide for additional appropriations in the Community Development Block Grant Fund for Coronavirus Response.

WHEREAS, on November 19, 2019, the Richland City Council approved Ordinance No. 55-19 approving the 2020 Budget; and

WHEREAS, in response to the impacts of the novel Coronavirus (COVID-19) pandemic, the U.S. Department of Housing and Urban Development has granted an additional \$179,543 to the City of Richland's Community Development Block Grant (CDBG) program for the purpose of Coronavirus response; and

WHEREAS, the City has identified community needs, and amended its 2020 Annual Action Plan through Resolution No. 65-20 to allocate the additional funding for Coronavirus relief and response; and

WHEREAS, when the 2020 Budget was approved, no funds were appropriated in the Community Development Block Grant Fund for Coronavirus response.

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

Section 1. Amendment of the 2020 Budget. The 2020 Budget is hereby amended to provide additional appropriations in the Community Development Block Grant Fund from the U.S. Department of Housing and Urban Development as follows:

Fund

Current Appropriation:	\$ 474,246
Increase in Appropriation:	<u>\$ 179,543</u>
Amended Appropriation:	<u>\$ 653,789</u>

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

This space intentionally left blank.

PASSED by the City Council of the City of Richland, Washington, at a regular meeting on the ____ day of May, 2020.

Ryan Lukson, Mayor

Attested by:

Approved as to form:

Jennifer Rogers, City Clerk

Heather Kintzley, City Attorney

Date Published: _____



COUNCIL AGENDA ITEM COVERSHEET

Council Date: 5/5/2020

Agenda Category: Resolutions - Adoption

Core Focus Area 2 - Manage & Maintain Infrastructure & Facilities

Subject:

Resolution No. 57-20, Setting a Public Hearing Date related to the Vacation of a Portion of Brantingham Road

Department:
Public Works

Ordinance/Resolution Number:
57-20

Document Type:
Resolution

Recommended Motion:

Adopt Resolution No. 57-20, setting a public hearing date to receive comments on the proposed vacation of portions of Brantingham Road.

Summary:

Property owners have requested that the City vacate two (2) segments of Brantingham Road right-of-way between Keene Road and Melissa Street. The rights-of-way are no longer needed for public road purposes because surrounding development has changed the street connectivity design.

Easements for public infrastructure will be produced and recorded for utilities that will remain in the proposed vacated rights-of-way.

Chapter 35.79 RCW requires that a public hearing be held to allow consideration of a proposal to vacate street right-of-way. Resolution No. 57-20 will set a public hearing for June 16, 2020 at or after 6:00 p.m. to consider the request to vacate portions of Brantingham Road.

Staff recommends approval of Resolution No. 57-20.

Fiscal Impact:

None.

Attachments:

I. Resolution No. 57-20

RESOLUTION NO. 57-20

A RESOLUTION of the City of Richland setting a public hearing date to receive comments on the proposed vacation of portions of Brantingham Road.

WHEREAS, affected property owners have requested that the City vacate two (2) segments of Brantingham Road right-of-way between Keene Road and Melissa Street; and

WHEREAS, the rights-of-way, as depicted by hatching on **Exhibit A** and **Exhibit B** attached hereto, are no longer needed for public road purposes because surrounding development has changed the street connectivity design; and

WHEREAS, easements for public infrastructure will be produced or reserved for utilities that will remain within the proposed vacated rights-of-way; and

WHEREAS, Chapter 35.79 RCW requires that a public hearing be held to allow public consideration of this proposal.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Richland that a public hearing date is set for **Tuesday, June 16, 2020** on or after **6:00 p.m.** at the Richland City Hall Council Chambers, 625 Swift Boulevard, Richland, WA, to receive public comments regarding the proposed vacation of portions of Brantingham Road between Keene Road and Melissa Street.

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 5th day of May, 2020.

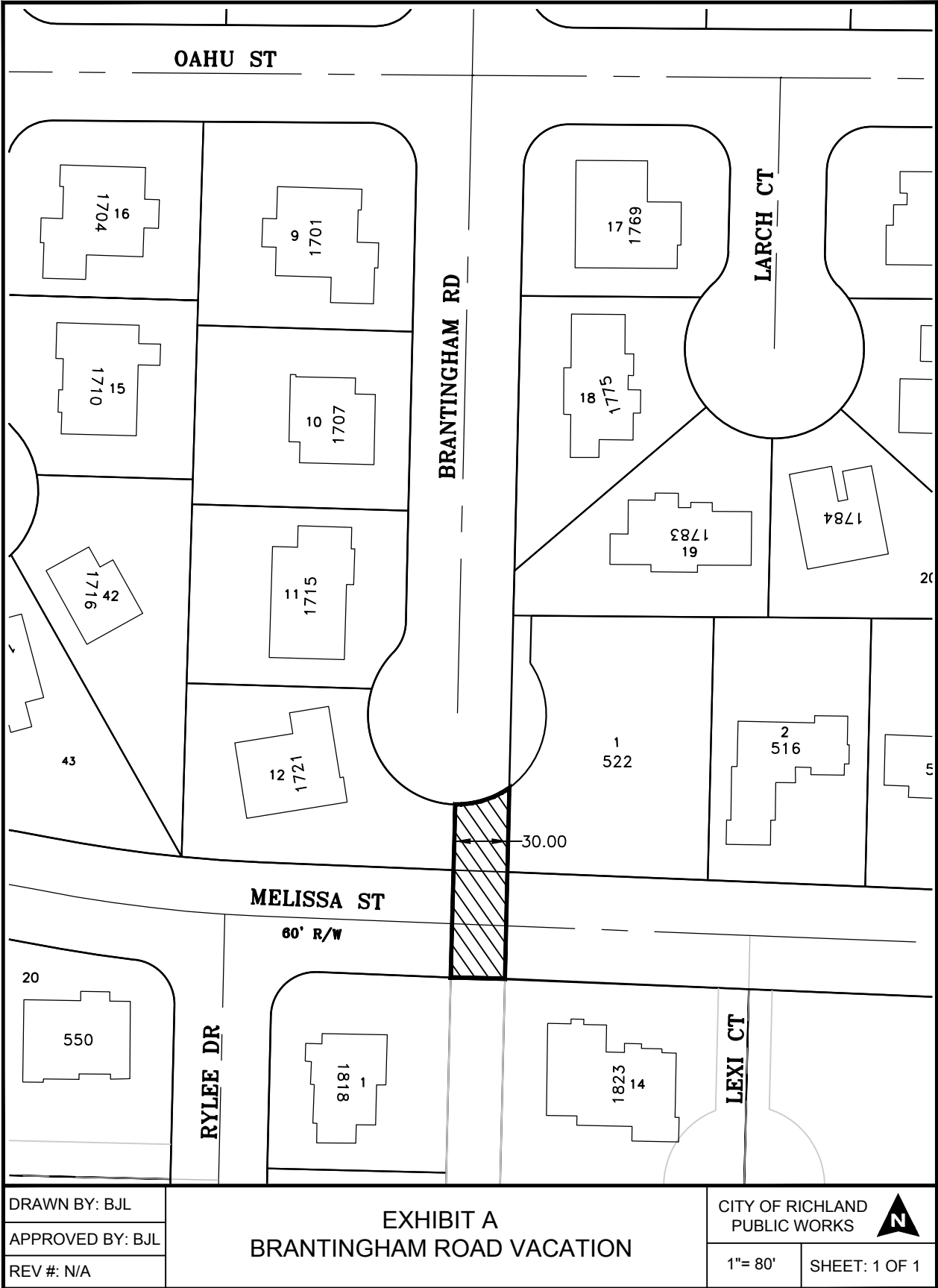
Ryan Lukson, Mayor

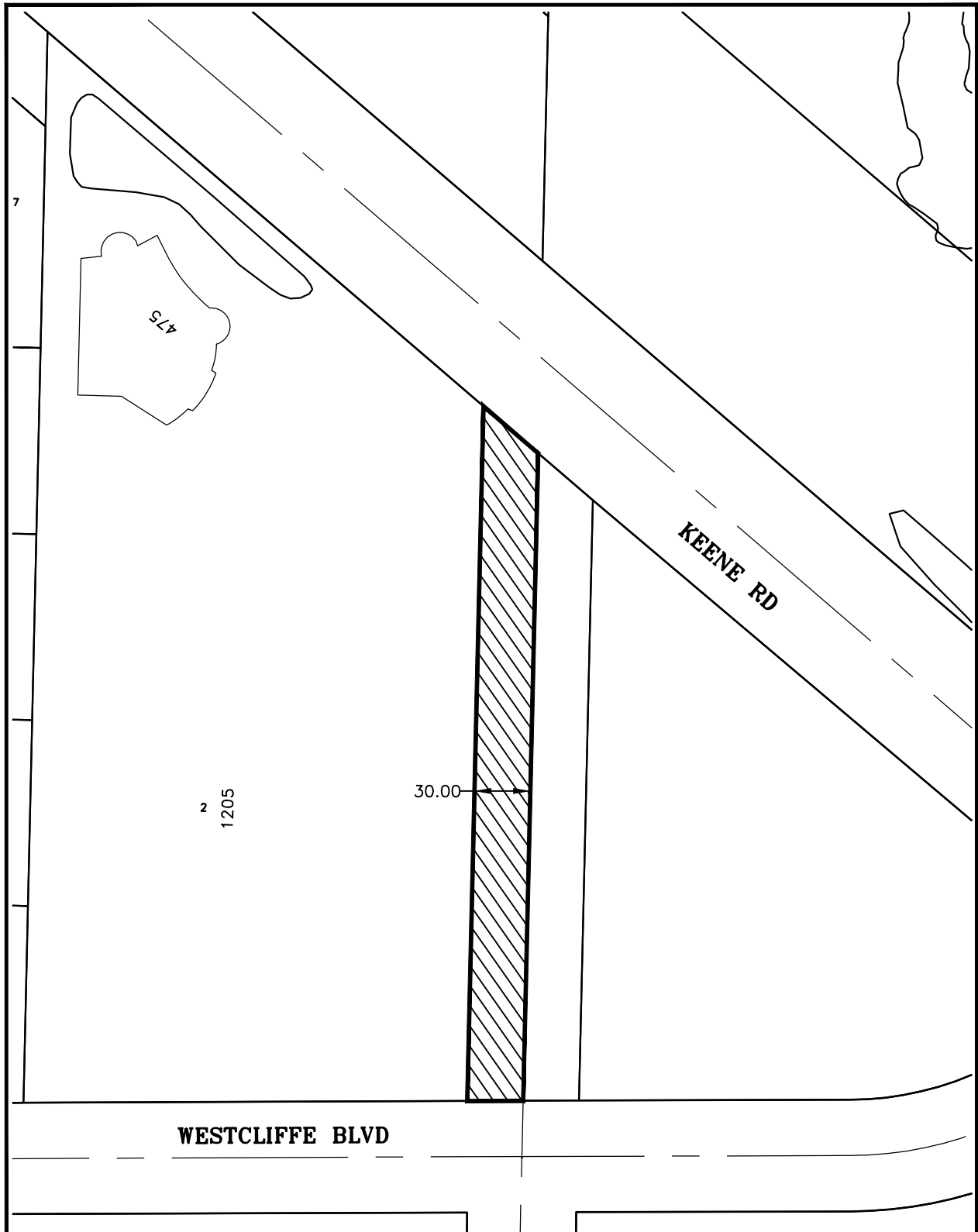
Attested by:

Approved as to form:

Jennifer Rogers, City Clerk

Heather Kintzley, City Attorney





DRAWN BY: BJL	EXHIBIT B BRANTINGHAM ROAD VACATION	CITY OF RICHLAND PUBLIC WORKS	
APPROVED BY: BJL		1"=100'	SHEET: 1 OF 1
REV #: N/A			



COUNCIL AGENDA ITEM COVERSHEET

Council Date: 5/5/2020

Agenda Category: Resolutions - Adoption

Core Focus Area 2 - Manage & Maintain Infrastructure & Facilities

Subject:

Resolution No. 59-20, Authorizing Award of Bid to Booth and Sons Construction, Inc. for the Horn Rapids Landfill Disposal Capacity Improvements, Phase 1C - Scale House Project

Department:
Public Works

Ordinance/Resolution Number:
59-20

Document Type:
Resolution

Recommended Motion:

Adopt Resolution No. 59-20, authorizing the City Manager to sign and execute a construction contract with Booth and Sons Construction, Inc. for the Horn Rapids Landfill Disposal Capacity Improvements, Phase 1C - Scale House Project.

Summary:

In 2017, City Council voted to expand capacity at the Horn Rapids Landfill as the means of meeting Richland's long-term solid waste disposal needs. The expansion was separated into several phases in order to match work scope to general contractor expertise. Phases 1A and 1B were awarded and completed in 2019, providing for the lined landfill excavation and ancillary features such as a leachate pond and landfill gas collection system.

This final phase, Phase 1C, involves construction of a replacement scale house and installation of a new vehicle scale. The existing scale house is a converted vehicle maintenance building that has passed its intended service life. The replacement facility design includes an additional vehicle scale and features to make customer traffic more efficient on the site.

On April 20, 2020, seven (7) bids were received in response to the City's solicitation. Booth and Sons Construction, Inc. submitted the lowest responsible bid.

Staff recommends adoption of Resolution No. 59-20.

Fiscal Impact: Project costs for design, construction management, water, electric, fiber, construction and contingency are estimate to be \$1,200,000. Available budget is \$1,778,586.

Attachments:

1. Resolution No. 59-20
2. 20-0034 - BidTab - Landfill Scalehouse
3. HR Landfill Vicinity Map

RESOLUTION NO. 59-20

A RESOLUTION of the City of Richland authorizing the award of bid to Booth and Sons Construction, Inc. for the Horn Rapids Landfill Disposal Capacity Improvements – Phase 1C Project.

WHEREAS, in 2017, the City of Richland completed a feasibility study to evaluate alternative solutions to the City's long-term solid waste disposal needs; and

WHEREAS, at the conclusion of the feasibility study, Richland City Council elected to pursue expanding capacity at the Horn Rapids Landfill as the means of meeting the City's long-term needs; and

WHEREAS, the 2019-2024 Capital Improvement Plan (CIP) includes a fully funded project titled Disposal Capacity Improvements (the "Project"); and

WHEREAS, the Project was separated into several phases in order to match work scope to general contractor expertise; and

WHEREAS, Phase 1A of the Project, providing excavation, embankment and compacting subgrade for the future landfill and leachate pond, was awarded by Richland City Council on April 4, 2019; and

WHEREAS, Phase 1B of the Project, providing for the construction of the lining system and leachate collection piping systems, was awarded by Richland City Council on July 2, 2019; and

WHEREAS, all project development and design required to advance the third and final phase of the Project, referred to as Phase 1C and involving construction of a new scale house and installation of a new vehicle scale, is complete; and

WHEREAS, the City solicited bids for Phase 1C in accordance with the City's purchasing policies; and

WHEREAS, the City received and opened seven (7) bids on April 20, 2020; and

WHEREAS, Booth and Sons Construction, Inc. submitted the lowest responsible bid in the amount of \$922,014 inclusive of sales tax; and

WHEREAS, the City's best interests are served by completing the Project in accordance with the CIP, project design and the lowest responsible bid.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Richland that the City Manager is authorized to sign and execute a construction contract with Booth and Sons Construction, Inc. in the amount of \$922,014, and to execute change orders in an

aggregate amount not to exceed \$150,000 to fulfill the design intent of Phase 1C of the 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 5th day of May, 2020.

Ryan Lukson, Mayor

Attested by:

Approved as to form:

Jennifer Rogers, City Clerk

Heather Kintzley, City Attorney

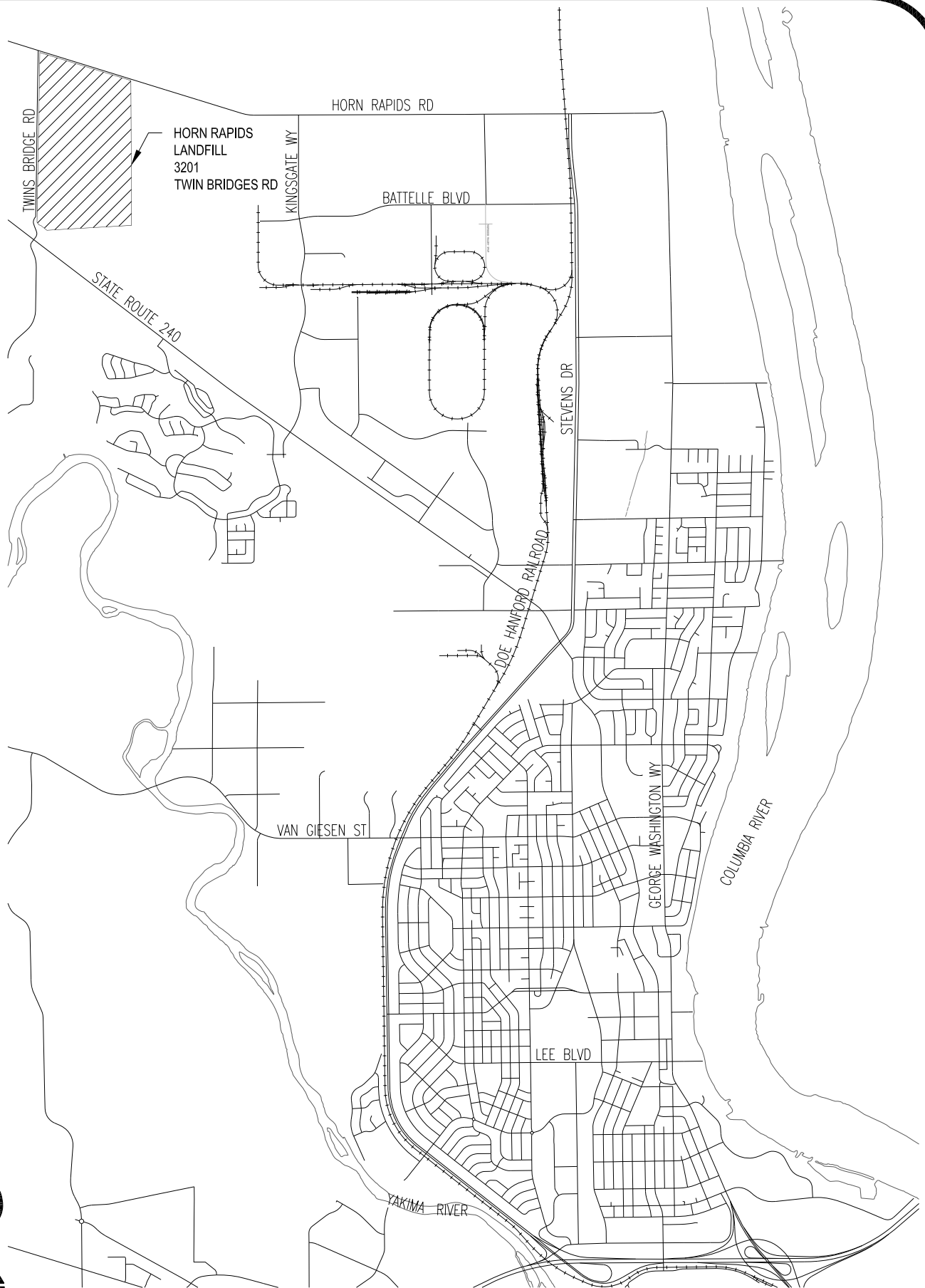
City of Richland

DATE BIDS OPENED:	April 20, 2020	SB #	15-020 PW
Horn Rapids Landfill Disposal Capacity Improvements Phase 1C - Scale House			

				ENGINEER'S ESTIMATE		BOOTH & SONS CONSTRUCTION, INC RICHLAND, WA		SIEFKEN & SONS CONSTRUCTION, INC RICHLAND, WA	
Item	Description	Qty	Unit	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price
	SCHEDULE A - BASE BID								
1	Scale House construction.	1	LS	\$920,810.31	\$920,810.31	\$849,000.00	\$849,000.00	\$894,978.00	\$894,978.00
	SCHEDULE A - BASE BID SUBTOTAL				\$920,810.31		\$849,000.00		\$894,978.00
	8.6% SALES TAX				79,189.69		73,014.00		76,968.11
	SCHEDULE A - BASE BID TOTAL				\$1,000,000.00		\$922,014.00		\$971,946.11
	GRAND TOTAL				\$1,000,000.00		\$922,014.00		\$971,946.11

				O'BRIEN CONSTRUCTION COMPANY RICHLAND, WA		KIRBY NAGELHOUT CONSTRUCTION CO PENDLETON, OR		TOTAL SITE SERVICES, LLC RICHLAND, WA	
Item	Description	Qty	Unit	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price
	SCHEDULE A - BASE BID								
1	Scale House construction.	1	LS	\$958,679.30	\$958,679.30	\$1,012,500.00	\$1,012,500.00	\$1,031,564.00	\$1,031,564.00
	SCHEDULE A - BASE BID SUBTOTAL				\$958,679.30		\$1,012,500.00		\$1,031,564.00
	8.6% SALES TAX				82,446.42		87,075.00		88,714.50
	SCHEDULE A - BASE BID TOTAL				\$1,041,125.72		\$1,099,575.00		\$1,120,278.50
	GRAND TOTAL				\$1,041,125.72		\$1,099,575.00		\$1,120,278.50

				APOLLO, INC KENNEWICK, WA		NELSON CONSTRUCTION CORP WALLA WALLA, WA			
Item	Description	Qty	Unit	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price
	SCHEDULE A - BASE BID								
1	Scale House construction.	1	LS	\$1,037,000.00	\$1,037,000.00	\$1,110,128.73	\$1,110,128.73		-
	SCHEDULE A - BASE BID SUBTOTAL				\$1,037,000.00		\$1,110,128.73		\$0.00
	8.6% SALES TAX				89,182.00		95,471.07		-
	SCHEDULE A - BASE BID TOTAL				\$1,126,182.00		\$1,205,599.80		\$0.00
	GRAND TOTAL				\$1,126,182.00		\$1,205,599.80		\$0.00



DATE: 03-09-2020
DRAWN BY: LD
SCALE: NTS
CAD DWG: HR Landfill Vicinity Map

CITY OF RICHLAND
HORN RAPIDS LANDFILL DISPOSAL CAPACITY IMPROVEMENTS
PHASE 1C - SCALE HOUSE ITB#20-0034
VICINITY MAP



COUNCIL AGENDA ITEM COVERSHEET

Council Date: 5/5/2020

Agenda Category: Resolutions - Adoption

Core Focus Area 2 - Manage & Maintain Infrastructure & Facilities

Subject:

Resolution No. 60-20, Authorizing Award of Bid to Siefken and Sons Construction, Inc. for the Wastewater Treatment Plant Lab Rebuild Project

Department:
Public Works

Ordinance/Resolution Number:
60-20

Document Type:
Resolution

Recommended Motion:

Adopt Resolution No. 60-20, authorizing the City Manager to sign and execute a construction contract with Siefken and Sons Construction, Inc. for the Wastewater Treatment Plant Lab Rebuild project

Summary:

Richland's Wastewater Treatment Plant is a critical element of the City's wastewater system. In January 2019, an investigation of water intrusion in the Plant's administrative building exterior walls revealed that extensive water damage was present in several locations on the perimeter of the building. The damage was mostly concentrated at the west end of the building, the section that housed the process control laboratory. While addressing the water damage, hazardous materials were discovered, resulting in the determination that a thorough reconstruction of the laboratory space was necessary. In February 2019, City Council declared the situation an emergency by enacting Ordinance No. 18-19. The emergency designation enabled prompt remedial work to mitigate the immediate hazard in the building.

The hazard mitigation work was promptly completed, and temporary laboratory facilities and operations were commenced. In the meantime, a permanent solution involving reconstruction of affected areas and remediation of water damage and mold was developed, designed and advertised for bid.

The 2020 - 2025 Capital Improvement Plan (CIP) includes a program titled Wastewater Treatment Facility Renewal and Replacement. The laboratory rebuild project was not listed in the program's scope of 2020 work because staff anticipated that design and contract award would be completed in 2019, and that existing program capacity would be used to fund the work.

With the consultant-performed design work now complete, the City received six (6) bids on April 21, 2020 in response to its solicitation. Siefken and Sons Construction, Inc. submitted the lowest responsible bid.

Staff recommends adoption of Resolution No. 60-20.

Fiscal Impact:

The project will be funded from existing capacity in the Wastewater Treatment Facility Renewal & Replacement program. Project costs for design, construction management, construction and contingency are estimate to be \$843,120. \$3,543,353 is currently available.

Attachments:

1. Resolution No. 60-20
2. 20-0033 - WWTF Lab Rebuild - Bid Tab
3. Vicinity Map

RESOLUTION NO. 60-20

A RESOLUTION of the City of Richland authorizing the award of bid to Siefken & Sons Construction, Inc. for the Wastewater Treatment Plant Lab Rebuild Project.

WHEREAS, the City of Richland's Wastewater Treatment Plant (the "Plant") at 555 Lacey Road is a critical element of the City's wastewater system; and

WHEREAS, an investigation of water intrusion in the Plant's exterior walls revealed that extensive water damage was present in several locations on the perimeter of the Wastewater Treatment Plant Laboratory (the "Lab"); and

WHEREAS, while addressing the water damage, hazardous materials were discovered, resulting in the determination that a thorough reconstruction of the Lab space was necessary (the "Project"); and

WHEREAS, hazard mitigation work was promptly completed, and temporary laboratory facilities and operations were commenced; and

WHEREAS, all project development and design required to advance the permanent solution of rebuilding the laboratory space, which involves reconstruction of affected areas and remediation of water damage and mold, is complete; and

WHEREAS, the City solicited bids for the Project in accordance with the City's purchasing policies; and

WHEREAS, the City received and opened six (6) bids on April 21, 2020; and

WHEREAS, Siefken & Sons Construction, Inc. submitted the lowest responsible bid in the amount of \$639,068.65 inclusive of sales tax; and

WHEREAS, the City's best interests are served by completing the Project in accordance with the project design and the lowest responsible bid.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Richland that the City Manager is authorized to sign and execute a construction contract with Siefken & Sons Construction, Inc. in the amount of \$639,068.65, and to execute change orders in an aggregate amount not to exceed \$150,000 to fulfill the design intent of the Project.

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

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ADOPTED by the City Council of the City of Richland, Washington, at a regular meeting on the 5th day of May, 2020.

Ryan Lukson, Mayor

Attested by:

Approved as to form:

Jennifer Rogers, City Clerk

Heather Kintzley, City Attorney

City of Richland

DATE BIDS OPENED:	April 21, 2020	ITB #	20-0033
WASTEWATER TREATMENT PLANT LAB REBUILD			

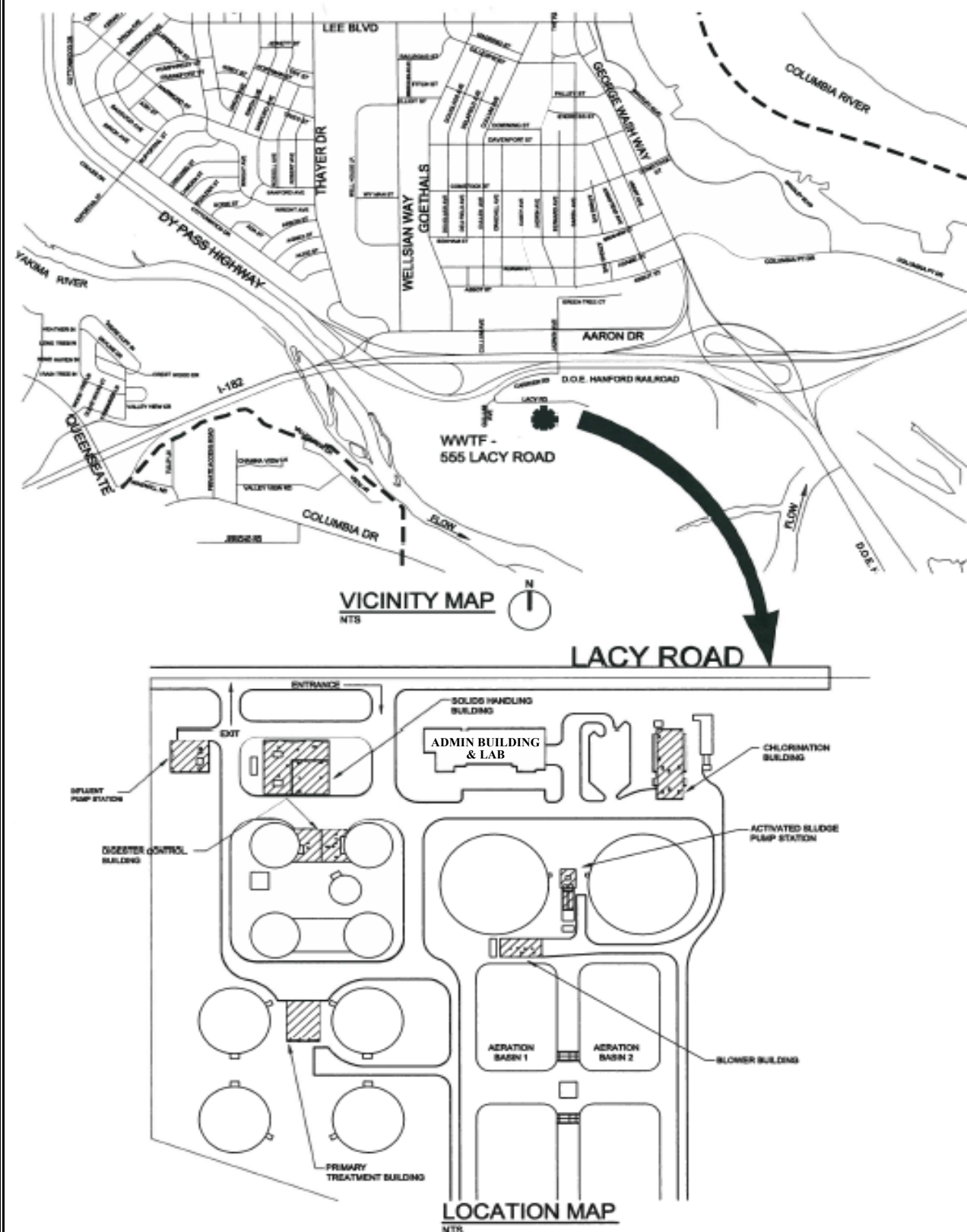
				ENGINEER'S ESTIMATE		SIEFKEN & SONS CONSTRUCTION, INC RICHLAND, WA		JACKSON CONTRACTOR GROUP, INC WALLA WALLA, WA	
Item	Description	Qty	Unit	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price
	SCHEDULE A - BASE BID								
1	Lab Rebuild	1	LS	\$421,306.00	\$421,306.00	\$427,137.00	\$427,137.00	\$403,500.00	\$403,500.00
2	Site Improvements	1	LS	74,348.00	74,348.00	161,324.00	161,324.00	189,300.00	189,300.00
	SCHEDULE A - BASE BID SUBTOTAL				\$495,654.00		\$588,461.00		\$592,800.00
	8.6% SALES TAX				42,626.24		50,607.65		50,980.80
	SCHEDULE A - BASE BID TOTAL				\$538,280.24		\$639,068.65		\$643,780.80
	GRAND TOTAL				\$538,280.24		\$639,068.65		\$643,780.80

				BOOTH & SONS CONSTRUCTION, INC RICHLAND, WA		BANLIN CONSTRUCTION KENNEWICK, WA		VIINCENT BROTHERS LLP PASCO, WA	
Item	Description	Qty	Unit	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price
	SCHEDULE A - BASE BID								
1	Lab Rebuild	1	LS	\$486,500.00	\$483,500.00	\$453,877.00	\$453,877.00	\$447,187.00	\$447,187.00
2	Site Improvements	1	LS	123,400.00	123,400.00	164,730.00	164,730.00	175,000.00	175,000.00
	SCHEDULE A - BASE BID SUBTOTAL				\$606,900.00		\$618,607.00		\$622,187.00
	8.6% SALES TAX				52,193.40		53,200.20		53,508.08
	SCHEDULE A - BASE BID TOTAL				\$659,093.40		\$671,807.20		\$675,695.08
	GRAND TOTAL				\$659,093.40		\$671,807.20		\$675,695.08

				APOLLO, INC KENNEWICK, WA					
Item	Description	Qty	Unit	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price
	SCHEDULE A - BASE BID								
1	Lab Rebuild	1	LS	\$525,000.00	\$525,000.00		\$0.00		\$0.00
2	Site Improvements	1	LS	185,000.00	185,000.00		0.00		0.00
	SCHEDULE A - BASE BID SUBTOTAL				\$710,000.00		\$0.00		\$0.00
	8.6% SALES TAX				61,060.00		-		-
	SCHEDULE A - BASE BID TOTAL				\$771,060.00		\$0.00		\$0.00
	GRAND TOTAL				\$771,060.00		\$0.00		\$0.00

City of Richland

WWTF Lab Rebuild





COUNCIL AGENDA ITEM COVERSHEET

Council Date: 5/5/2020

Agenda Category: Resolutions - Adoption

Core Focus Area 2 - Manage & Maintain Infrastructure & Facilities

Subject:

Resolution No. 61-20, Authorizing Award of Bid to Allstar Construction Group, Inc. for the 2020 ADA Ramp with Water Treatment Plant Frontage Sidewalk Project

Department:
Public Works

Ordinance/Resolution Number:
61-20

Document Type:
Resolution

Recommended Motion:

Adopt Resolution No. 61-20, authorizing the City Manager to sign and execute a construction contract with Allstar Construction Group, Inc. for the 2020 ADA Ramp with Water Treatment Plant Frontage Sidewalk project.

Summary:

The 2020-2025 Capital Improvement Plan includes a fully-funded program titled Pavement Preservation Program. Federal regulations require that the City complete retrofit work on its sidewalk accessibility features as part of the Pavement Preservation Program.

Additionally, Chapter 12.10 of the Richland Municipal Code requires that street improvements accompany certain building activity, and Chapter 12.06 RMC codifies the City's Complete Streets policy. The City is completing substantial building improvements at its Water Treatment Plant on Saint Street, which is in a residential neighborhood adjacent to Leslie Groves Park and draws substantial pedestrian activity. The Water Treatment Plant site includes frontage on Harris Avenue where there are no sidewalks. To fulfill the objectives of the RMC, staff recommends adding sidewalks to the site frontage on Harris Street. The project also includes some storm drainage system repairs in the work area.

All project development and design work required to advance the 2020 ADA Ramp with Water Treatment Plant Frontage Sidewalk project has been completed, and bids were solicited. Two bids were opened on April 27, 2020. Of the two, Allstar Construction Group, Inc. submitted the lowest responsible bid.

The bid documents included an additive bid alternative to complete sidewalk accessibility improvements for some local streets as part of this year's intended Pavement Preservation Program. Because limited resources are anticipated due to the COVID-19 outbreak, staff recommends foregoing award of the additive bid alternative. Otherwise, adequate funding exists to complete the designed work. Staff recommends adoption of Resolution No. 61-20.

Fiscal Impact:

The Pavement Preservation Program provides funding for the ADA ramps on Leslie Road, estimated at \$201,106. \$1,201,977 is currently available. The stormwater improvements at Gage/Bellerive and Englewood/Hills West, estimated at \$64,815, are funded by the Stormwater Rehabilitation & Replacement program. \$105,000 is currently available. The Water Treatment Plant frontage sidewalk, estimated at \$142,165, is funded by the WTP Renewal & Replacement. \$925,508 is currently available.

Attachments:

1. Resolution No. 61-20
2. Bid Tab - 20-0027 - 2020 ADA Ramps w-WTP Frontage Sidewalk
3. 2020 ADA Vicinity Map

RESOLUTION NO. 61-20

A RESOLUTION of the City of Richland authorizing the award of bid to Allstar Construction Group, Inc. for the 2020 ADA Ramp with Water Treatment Plant Frontage Sidewalk Project.

WHEREAS, the 2020-2025 Capital Improvement Plan (CIP) includes a fully-funded project titled Pavement Preservation Program; and

WHEREAS, to comply with federal street improvement regulations, the City must complete retrofit work on its sidewalk accessibility features as part of the Pavement Preservation Program; and

WHEREAS, Chapter 12.10 of the Richland Municipal Code (RMC) requires that street improvements accompany certain building activity; and

WHEREAS, Chapter 12.06 RMC codifies the City's Complete Streets policy of providing facilities for different modes of travel within City rights-of-way; and

WHEREAS, the City is completing substantial building improvements at its Water Treatment Plant on Saint Street; and

WHEREAS, because the Water Treatment Plant site is in a residential neighborhood adjacent to Leslie Groves Park, it draws substantial pedestrian activity; and

WHEREAS, the Water Treatment Plant site includes frontage on Harris Avenue where no sidewalks are present; and

WHEREAS, sidewalks are recommended on the Harris Street frontage to fulfill the objectives of the Richland Municipal Code; and

WHEREAS, all project development and design work required to advance the 2020 ADA Ramp with Water Treatment Plant Frontage Sidewalk Project to construction is complete; and

WHEREAS, the bid documents included an additive bid alternative to consider completing sidewalk accessibility features on streets in the Hills West area; and

WHEREAS, completion of sidewalk accessibility features in the Hills West area is required before the City's upcoming microsurfacing project; and

WHEREAS, two (2) bids were received and opened on April 27, 2020 based on solicitation in accordance with the City's purchasing policies; and

WHEREAS, Allstar Construction Group, Inc. submitted the lowest responsible bid;
and

WHEREAS, the lowest responsible bid is more expensive than the engineer's estimate; and

WHEREAS, the COVID-19 pandemic may reduce the availability of financial and staff resources required to complete a portion of the planned 2020 Pavement Preservation Program; and

WHEREAS, the City's best interests are served by reducing the scope of the 2020 Pavement Preservation Program by foregoing the additive bid alternative that would support a portion of the program work; and

WHEREAS, without the additive bid alternative, the program budget is adequate to complete the project using the lowest responsible bid; and

WHEREAS, the City's best interests are served by completing the project in accordance with the CIP, project design and the lowest responsible bid.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Richland that the City Manager is authorized to sign and execute a contract with Allstar Construction Group, Inc. in the amount of \$347,585.27, and to execute change orders up to the amount of \$50,000 to fulfill the Project's design intent.

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 5th day of May, 2020.

Ryan Lukson, Mayor

Attested by:

Approved as to form:

Jennifer Rogers, City Clerk

Heather Kintzley, City Attorney

City of Richland

DATE BIDS OPENED: April 27, 2020	ITB # 20-0027
2020 ADA RAMPS w/WTP FRONTAGE SIDEWALK	

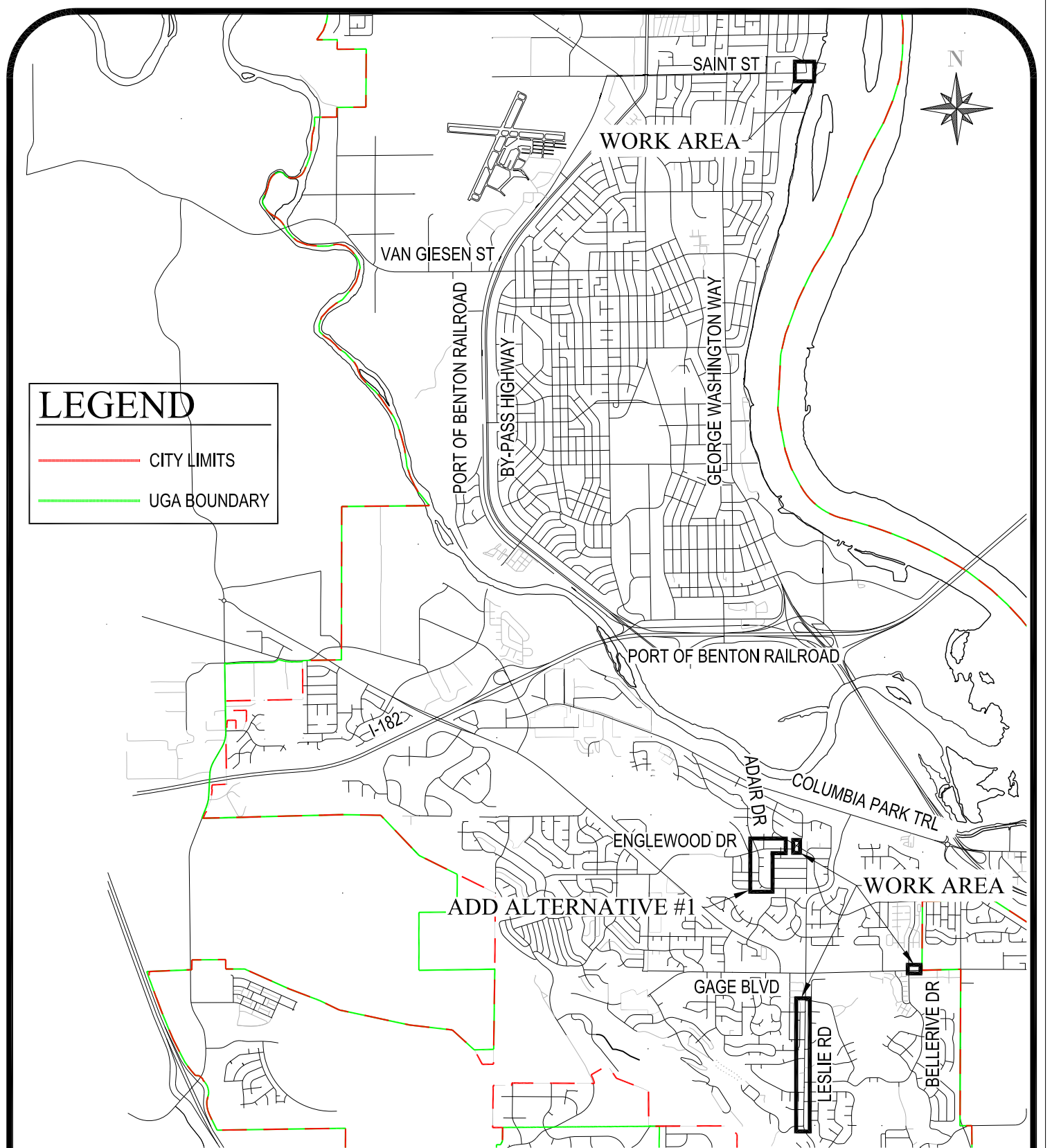
				ENGINEER'S ESTIMATE		ALLSTAR CONSTRUCTION GROUP, INC RICHLAND, WA		DOUBLE J EXCAVATING, INC PASCO, WA	
Item	Description	Qty	Unit	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price
	Schedule A: ADA Ramps on Leslie								
A-1	Mobilization (Schedule A, B & C).	1.00	LS	\$16,000.00	16,000.00	12,223.00	12,223.00	20,400.00	20,400.00
A-2	SPCC Plan (all Schedules).	1.00	LS	1,000.00	1,000.00	1,808.00	1,808.00	1,000.00	1,000.00
A-3	Project temporary traffic control (this schedule only).	1.00	LS	12,500.00	12,500.00	14,192.00	14,192.00	9,200.00	9,200.00
A-4	Site restoration (this schedule only).	1.00	LS	12,000.00	12,000.00	11,175.00	11,175.00	17,600.00	17,600.00
A-5	Cement concrete sidewalk for ADA ramp.	350.00	SY	65.00	22,750.00	240.29	84,101.50	452.00	158,200.00
A-6	Cement concrete sidewalk (4" concrete).	23.00	SY	50.00	1,150.00	234.69	5,397.87	174.00	4,002.00
A-7	Sawcutting cement concrete curb.	615.00	LF	20.00	12,300.00	19.31	11,875.65	1.25	768.75
A-8	Detectable warning surface.	316.00	SF	30.00	9,480.00	29.52	9,328.32	32.00	10,112.00
A-9	Cement concrete traffic curb & gutter.	68.00	LF	75.00	5,100.00	56.21	3,822.28	62.00	4,216.00
A-10	Asphalt patching (3" HMA & 9" CSTC).	16.00	SY	150.00	2,400.00	266.11	4,257.76	380.00	6,080.00
A-11	Asphalt patching golf cart path (2" HMA & 4" CSTC).	24.00	SY	125.00	3,000.00	140.90	3,381.60	275.00	6,600.00
A-12	Extruded curb.	24.00	LF	120.00	2,880.00	32.96	791.04	32.00	768.00
A-13	Cement concrete driveway (6" concrete).	24.00	SY	75.00	1,800.00	379.45	9,106.80	280.00	6,720.00

SCHEDULE A SUBTOTAL	\$102,360.00	\$171,460.82	\$245,666.75
0% SALES TAX	-	-	-
SCHEDULE A TOTAL	\$102,360.00	\$171,460.82	\$245,666.75

Schedule B: Gage / Bellerive & Englewood / Hills West SD system									
B-1	Project temporary traffic control (this schedule only).	1.00	LS	\$5,500.00	5,500.00	2,991.00	2,991.00	7,900.00	7,900.00
B-2	Site restoration (this schedule only).	1.00	LS	3,000.00	3,000.00	1,756.00	1,756.00	7,990.00	7,990.00
B-3	Cement concrete sidewalk (4" concrete).	55.00	SY	50.00	2,750.00	234.69	12,907.95	115.00	6,325.00
B-4	Cement concrete sidewalk for ADA ramp.	30.00	SY	65.00	1,950.00	240.29	7,208.70	483.00	14,490.00
B-5	Cement concrete traffic curb & gutter.	130.00	LF	75.00	9,750.00	56.21	7,307.30	55.00	7,150.00
B-6	Detectable warning surface.	32.00	SF	30.00	960.00	29.52	944.64	32.00	1,024.00
B-7	Sawcutting cement concrete curb.	27.00	LF	20.00	540.00	19.31	521.37	5.00	135.00
B-8	Solid wall PVC storm pipe 12" diameter.	130.00	LF	45.00	5,850.00	48.24	6,271.20	120.00	15,600.00
B-9	Catch basin Type City.	2.00	EA	2,500.00	5,000.00	1,798.68	3,597.36	4,230.00	8,460.00
B-10	Manhole 48" diameter - City Storm (cast-in-place).	1.00	EA	4,000.00	4,000.00	7,474.40	7,474.40	13,400.00	13,400.00
B-11	Trench safety.	130.00	LF	2.00	260.00	2.30	299.00	8.00	1,040.00
B-12	Imported pipe zone bedding.	130.00	LF	2.00	260.00	3.73	484.90	15.40	2,002.00
B-13	Imported trench backfill.	130.00	LF	2.00	260.00	19.02	2,472.60	33.00	4,290.00
B-18	Plugging existing pipe.	1.00	EA	250.00	250.00	265.85	265.85	402.00	402.00
B-19	Abandon existing catch basin.	1.00	EA	350.00	350.00	632.66	632.66	684.00	684.00

SCHEDULE B SUBTOTAL	\$40,680.00	\$55,134.93	\$90,892.00
0% SALES TAX	-	-	-
SCHEDULE B TOTAL	\$40,680.00	\$55,134.93	\$90,892.00

				ENGINEER'S ESTIMATE		ALLSTAR CONSTRUCTION GROUP, INC RICHLAND, WA		DOUBLE J EXCAVATING, INC PASCO, WA	
Item	Description	Qty	Unit	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price
	Schedule C: WTP Frontage Sidewalk (Harris Ave)								
C-1	Project temporary traffic control (this schedule only).	1.00	LS	\$3,500.00	3,500.00	4,430.00	4,430.00	7,900.00	7,900.00
C-2	Site restoration (this schedule only).	1.00	LS	5,000.00	5,000.00	5,283.00	5,283.00	5,980.00	5,980.00
C-3	Cement concrete sidewalk for ADA ramp.	26.00	SY	65.00	1,690.00	240.29	6,247.54	438.00	11,388.00
C-4	Cement concrete sidewalk (4" concrete).	252.00	SY	50.00	12,600.00	234.69	59,141.88	84.00	21,168.00
C-5	Sawcutting cement concrete curb.	45.00	LF	20.00	900.00	19.31	868.95	4.00	180.00
C-6	Detectable warning surface.	32.00	SF	30.00	960.00	29.52	944.64	32.00	1,024.00
C-7	Structural earth wall (block wall).	507.00	SF	40.00	20,280.00	86.93	44,073.51	65.00	32,955.00
SCHEDULE C SUBTOTAL					\$44,930.00		\$120,989.52		\$80,595.00
0% SALES TAX					-		-		-
SCHEDULE C TOTAL					\$44,930.00		\$120,989.52		\$80,595.00
	ADD ALTERNATIVE 1: ADA Concrete work Adair & Englewood								
A1-1	Mobilization (this schedule only).	1.00	LS	\$4,500.00	4,500.00	8,105.00	8,105.00	6,400.00	6,400.00
A1-2	Project temporary traffic control (this schedule only).	1.00	LS	2,500.00	2,500.00	1,185.00	1,185.00	4,900.00	4,900.00
A1-3	Site restoration (this schedule only).	1.00	LS	6,000.00	6,000.00	9,299.00	9,299.00	6,140.00	6,140.00
A1-4	Cement concrete sidewalk for ADA ramp.	220.00	SY	65.00	14,300.00	240.29	52,863.80	498.00	109,560.00
A1-5	Cement concrete sidewalk (4" concrete).	16.00	SY	50.00	800.00	234.69	3,755.04	310.00	4,960.00
A1-6	Sawcutting cement concrete curb.	431.00	LF	20.00	8,620.00	19.31	8,322.61	1.00	431.00
A1-7	Detectable warning surface.	250.00	SF	30.00	7,500.00	29.52	7,380.00	32.00	8,000.00
A1-8	Cement concrete traffic curb & gutter.	45.00	LF	75.00	3,375.00	56.21	2,529.45	37.00	1,665.00
A1-9	Asphalt patching (2" HMA & 6" CSTC)	12.00	SY	150.00	1,800.00	146.90	1,762.80	288.00	3,456.00
ADD ALTERNATIVE 1 SUBTOTAL					\$49,395.00		\$95,202.70		\$145,512.00
0% SALES TAX					-		-		-
ADD ALTERNATIVE 1 TOTAL					\$49,395.00		\$95,202.70		\$145,512.00
SCHEDULE A					\$102,360.00		\$171,460.82		\$245,666.75
SCHEDULE B					40,680.00		55,134.93		90,892.00
SCHEDULE C					44,930.00		120,989.52		80,595.00
GRAND TOTAL					\$187,970.00		\$347,585.27		\$417,153.75
ADD ALTERNATIVE 1					49,395.00		95,202.70		145,512.00
GRAND TOTAL w/ALTERNATIVE 1					237,365.00		442,787.97		562,665.75



City of Richland

VICINITY MAP

2020 ADA Ramps with WTP Frontage Sidewalk

DATE: 04-10-2020
DRAWN BY: ey
SCALE: NONE
CAD DWG: 0:\Civil_Projects - Civil 3D\2020 Pavement Preservation_SAW_Cp190013\01_ENGINEERING\6.0_Drawings



COUNCIL AGENDA ITEM COVERSHEET

Council Date: 5/5/2020

Agenda Category: Resolutions - Adoption

Core Focus Area 2 - Manage & Maintain Infrastructure & Facilities

Subject:

Resolution No. 62-20, Authorizing an Amendment to an Agreement with Architects West for Construction Administration Services related to the Horn Rapids Landfill Disposal Capacity Improvements Phase IC - Scale House Project

Department:

Public Works

Ordinance/Resolution Number:

62-20

Document Type:

Resolution

Recommended Motion:

Adopt Resolution No. 62-20, authorizing the City Manager to sign and execute an amendment to an agreement with Architects West to include construction administration support related to the Horn Rapids Landfill Disposal Capacity Improvements, Phase IC.

Summary:

The 2019-2024 Capital Improvement Plan (CIP) includes a fully funded project titled Disposal Capacity Improvements (the "Project") in the Solid Waste Fund.

The Project was separated into several phases, the last of which involves construction of a replacement landfill scale house. In 2019, the City entered into a consultant agreement with Architects West, a firm selected to assist in the preparation of the landfill scale house design and bid documents. With architectural and engineering design completed, and the bidding process successfully concluded, the City's best interests are served by amending the consultant agreement to include construction administration support at a reasonable cost.

Staff recommends adoption of Resolution No. 62-20.

Fiscal Impact:

Construction support work by Architects West is estimated to cost \$10,000. \$1,778,586 is currently available in the project budget.

Attachments:

1. Resolution No. 62-10
2. Second Amendment to Contract No. 406-19 - Landfill Scale House - Architects West

RESOLUTION NO. 62-20

A RESOLUTION of the City of Richland authorizing an amendment to the consultant agreement with Architects West related to the Horn Rapids Landfill Disposal Capacity Improvements Phase 1C Project.

WHEREAS, the 2019-2024 Capital Improvement Plan (CIP) includes a fully funded project titled Disposal Capacity Improvements (the "Project"); and

WHEREAS, the Project was separated into several phases in order to match work scope to general contractor expertise; and

WHEREAS, the third and final phase of the Project, referred to as Phase 1C, involves construction of a new landfill scale house; and

WHEREAS, on October 22, 2019, the City entered into a consultant agreement with Architects West, a firm selected to assist in the preparation of the landfill scale house design and bid documents; and

WHEREAS, architectural and engineering design has been completed, and the bidding process successfully concluded, resulting in an award of a construction contract (see Resolution No. 59-20); and

WHEREAS, the City's best interests are served by amending the consultant agreement with Architects West to include construction administration support at a reasonable cost.

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 amendment to the consultant agreement with Architects West to include construction administration support.

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 5th day of May, 2020.

Ryan Lukson, Mayor

Attested by:

Approved as to form:

Jennifer Rogers, City Clerk

Heather Kintzley, City Attorney



**CITY OF RICHLAND
AGREEMENT WITH ARCHITECTS WESTS
CONTRACT NO. 406-19**

AMENDMENT NO. 2

I. RECITALS

There is now in full force and effect between the parties a professional services agreement, Contract No. 406-19, related to **Landfill Scalehouse**. The agreement was fully executed on **10/22/2019**. The expiration date of the agreement is **2/29/2020**. The parties desire to amend the agreement as provided in Section II below.

II. AGREEMENT

In exchange for good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the parties agree to amend Contract No. 406-19 as follows:

1. The Consultant shall provide services described in the attached **Architectural Scope of Services Proposal – Amendment Two**, which is hereby incorporated into Contract No. 406-19.
2. Fees.
 - a. ☐ The contract value remains unchanged.
 - b. ☒ Compensation for the additional services rendered pursuant to this amendment shall be \$10,000. The new contract value is now \$53,200.
3. The contract period shall: ☐ remain unchanged; ☒ extend to **12/31/2020**.
4. It is understood and agreed that all other terms and conditions of the agreement shall be and remain the same.

III. SIGNATURES

City:

Architects West

By: _____
Cynthia D. Reents
Richland City Manager

By: _____

Name: _____

Date: _____

Title: _____

Date: _____

APPROVED AS TO FORM:

Heather Kintzley, City Attorney

April 7, 2020

City of Richland
Attn: Jay Marlow
625 Swift Blvd.
Richland, WA 99352

Re: Architectural Scope of Services Proposal – Amendment Two
Horn Rapids Landfill Scalehouse

Jay,

Thank you for the opportunity to provide design services for the referenced project. The construction documents for the scalehouse, scale and site improvements have been completed for permit/bid. Per previous correspondence, it is understood there are some additional services desired as the project moves toward construction.

The additional services requested involve providing construction administration excluded from the original scope of services proposal, dated October 15, 2019. More specifically, these services would include:

1. Respond to inquiries during bidding and provide responses in the form of addenda where required.
2. Interpret the requirements of the construction documents.
3. Review Contractor's submittals such as shop drawings, product data, and samples for conformance with the design intent of the work.
4. Correspondence with the City of Richland (COR) as needed for clarifications regarding project documents.
5. Periodically inspect the work in progress for conformance with design intent. Project meetings would be scheduled to coincide with other contract meetings in the region for efficiency. Four site visits are included in the proposal amount. Additional site inspections could be provided as requested, and invoiced as additional services.
6. Issue supplemental instructions, proposal requests, and respond to Contractor requests for information as needed.
7. Perform punch list inspection at completion and provide written report.
8. Assist with closeout as needed.

The original proposal identifies these services as being provided at standard hourly rates per attached schedule, on an as-needed basis. Services can either be provided at hourly rates, or as a lump sum contract. For the purposes of this proposal, the fee is established as a lump sum.

Fee:

Architects West proposes to provide the architectural consultant services outlined above for a lump sum fee of \$9,250, not including reimbursable expenses. Reimbursable expenses include actual expenditures made by the Architect in the interest of the Project. These include printing and reprographics, mileage and subsistence when required. Effort will be made to combine trips to the project site to minimize travel expenses.

Please let me know if you have any questions or require clarification regarding any aspect of this proposal.

Sincerely,

ARCHITECTS WEST, INC.



Marcus E. Valentine, AIA
Principal

ARCHITECTS WEST, INC.
HOURLY RATE SCHEDULE
June 8, 2018

Principal I	\$170.00
Senior Architect	\$125.00
Architect I	\$120.00
Architect II	\$115.00
Architect III	\$105.00
Architect Intern	\$90.00
Senior Landscape Architect I	\$130.00
Senior Landscape Architect II	\$120.00
Landscape Architect I	\$100.00
Landscape Architect II	\$80.00
Intern Landscape Architect	\$70.00
Draftsperson I	\$100.00
Draftsperson II	\$80.00
Draftsperson III	\$60.00
Draftsperson IV	\$50.00
Administrative I	\$90.00
Administrative II	\$60.00
Administrative III	\$40.00
WEB/Graphics/Drafting	\$90.00



COUNCIL AGENDA ITEM COVERSHEET

Council Date: 5/5/2020

Agenda Category: Resolutions - Adoption

Core Focus Area 3 - Increase Economic Vitality

Subject:

Resolution No. 63-20, Approving a Substantial Amendment to the Community Development Block Grant (CDBG) 2017, 2018 and 2019 Annual Action Plans Allocating Additional Funding to the 2020 Economic Development Small Business Stabilization Loan Program Activity

Department:

Development Services

Ordinance/Resolution Number:

63-20

Document Type:

Resolution

Recommended Motion:

Adopt Resolution No. 63-20, authorizing the City Manager to execute and transmit all necessary document to the U.S. Department of Housing and Urban Development (HUD) allowing for Substantial Amendments to the Community Development Block Grant's 2017, 2018, and 2019 Annual Action Plans to allocate additional funding to the 2020 CDBG Economic Development Small Business Stabilization Loan program activity.

Summary:

In response to the Coronavirus pandemic, staff identified underutilized funds that could be reallocated to aid businesses impacted by the COVID-19 outbreak. The goal of the Business Stabilization Program is to support businesses that employ low or moderate income individuals. Businesses will be able to utilize this funding to pay for qualifying operating expenses. This program can also be combined with other Coronavirus-related aid.

To maximize the utilization of available Community Development Block Grant (CDBG) funds, Substantial Amendments to the 2017, 2018 and 2019 Annual Action Plans are required to reallocate \$90,000 in funding from the Owner-Occupied Rehabilitation Revolving Loan fund to the Economic Development Small Business Stabilization Loan program activity.

Notice of a 30-day public comment period was duly advertised. No comments were received.

Staff recommends approval of Resolution No. 63-20.

Fiscal Impact:

Reallocation of funding will reduce funding by \$90,000 for Owner-Occupied renovations, leaving approximately \$16,000 in the Owner-Occupied Revolving Loan fund. Funding for the Small Business Stabilization Loan program activity will increase by \$90,000.

Attachments:

I. Resolution No. 63-20

RESOLUTION NO. 63-20

A RESOLUTION of the City of Richland approving a Substantial Amendment to the Community Development Block Grant 2020 Annual Action Plan, allowing for necessary budget adjustments related to the Amendment and authorizing the City Manager to transmit necessary documents to the U.S. Department of Housing and Urban Development.

WHEREAS, to maximize the utilization of available Community Development Block Grant (CDBG) funds, a Substantial Amendment is required to reallocate funding from the 2017, 2018 and 2019 Annual Action Plans; and

WHEREAS, reallocation of funding in the amount of \$90,000 from the multiple year Owner-Occupied Rehabilitation Program revolving loan fund to the 2020 Economic Development Program is being requested; and

WHEREAS, reallocation will increase the Economic Development Program budget from \$70,000 to \$160,000 for a Small Business Stabilization forgivable loan project intended for Coronavirus response; and

WHEREAS, the Economic Development Program is a 2020 approved project; and

WHEREAS, the Citizen Participation Plan for the City of Richland requires that a Substantial Amendment be made to the Annual Action Plan to allow for said funding adjustments; and

WHEREAS, a notice of public comment was duly advertised, and no comments were received during the 30-day comment period.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Richland that the City of Richland approves a Substantial Amendment to the 2017, 2018 and 2019 Annual Action Plans allowing for a reallocation of funding as identified herein, and that the City Manager is authorized to execute and transmit the necessary documents to the U.S. Department of Housing and Urban Development (HUD).

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

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ADOPTED by the City Council of the City of Richland, Washington, at a regular meeting on the 5th day of May, 2020.

Ryan Lukson, Mayor

Attested by:

Approved as to form:

Jennifer Rogers, City Clerk

Heather Kintzley, City Attorney



COUNCIL AGENDA ITEM COVERSHEET

Council Date: 5/5/2020

Agenda Category: Resolutions - Adoption

Core Focus Area 3 - Increase Economic Vitality

Subject:

Resolution No. 64-20, Approving an Amendment to the 2020 Home Investment Partnerships Program Annual Action Plan to reallocate Community Housing Development Organization 15% Set-aside Funds to the Emergency and Short-term Tenant-Based Rental Assistance Activity

Department:

Development Services

Ordinance/Resolution Number:

64-20

Document Type:

Resolution

Recommended Motion:

Adopt Resolution No. 64-20, authorizing the City Manager to execute and transmit all necessary documents to the U.S. Department of Housing and Urban Development (HUD) allowing for Amendment of the HOME 2020 Annual Action Plan to allocate CHDO set-aside funding to the 2020 Emergency and Short-term Tenant-Based Rental Assistance activity.

Summary:

Each year, 15% of the Home Investment Partnerships Program (HOME) grants are required to be set aside for Community Housing Development Organization (CHDO) projects. In response to the Coronavirus pandemic, the U.S. Department of Housing and Urban Development (HUD) has issued guidance allowing reallocation of underutilized CHDO set-aside funds for Coronavirus-specific economic relief.

An amendment is required to reallocate \$105,055.05 in funding from the CHDO set-aside to the Emergency and Short-term Tenant-Based Rental activity.

The Emergency and Short-term Tenant-Based Rental activity (the "Program") will provide up to 100% payment, per income qualified individual or family, for rent and utilities. This Program is intended for low and moderate income individuals and families, and can cover rent and utility expenses for up to two (2) years.

This Program will be available until December 31, 2020. Any unused funds as of December 31, 2020 will automatically carry over into the current Tenant-Based Rental Assistance activity.

Notice of a 5-day public comment period was duly advertised. No comments were received.

Staff recommends adoption of Resolution No. 64-20.

Fiscal Impact:

Resolution No. 64-20 will reduce funding from CHDO set-aside by \$105,055.05 and add the same amount to the Emergency and Short-term Tenant-Based Rental activity.

Attachments:

I. Resolution No. 64-20

RESOLUTION NO. 64-20

A RESOLUTION of the City of Richland approving an Amendment to the Home Investment Partnerships Program (HOME) 2020 Annual Action Plan, allowing for necessary budget adjustments related to the Amendment, and authorizing the City Manager to transmit the necessary documents to the U.S. Department of Housing and Urban Development.

WHEREAS, the U.S. Department of Housing and Urban Development (HUD) is providing waivers and suspensions of the HOME Program requirements in response to the novel Coronavirus (COVID-19) pandemic; and

WHEREAS, the City of Richland will use the Community Development Housing Organization (CHDO) 15% set-aside of \$105,055 to expeditiously assist families affected by the Coronavirus pandemic with tenant-based rental assistance; and

WHEREAS, an amendment to the 2020 Annual Action Plan is required to permit the City to provide the assistance described herein; and

WHEREAS, a notice of public comment was duly advertised, and no comments were received during the 5-day comment period.

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

Section 1. The use of HOME CHDO Set-aside as provided under the amended 2020 Annual Action Plan is hereby approved. Funded activities are further detailed in the amended 2020 Annual Action Plan, which is hereby approved. This resolution shall constitute final certification.

Section 2. The City Manager of the City of Richland is authorized to submit appropriate forms requesting funds for these projects, and to provide such additional information and take such steps as are necessary to obtain approval and serve as the City official under the National Environmental Policy Act of 1969, insofar as the provisions of such Act apply to this grant.

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

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ADOPTED by the City Council of the City of Richland, Washington, at a regular meeting on the 5th day of May, 2020.

Ryan Lukson, Mayor

Attested by:

Approved as to form:

Jennifer Rogers, City Clerk

Heather Kintzley, City Attorney



COUNCIL AGENDA ITEM COVERSHEET

Council Date: 5/5/2020

Agenda Category: Resolutions - Adoption

Core Focus Area 3 - Increase Economic Vitality

Subject:

Resolution No. 65-20, Approving an Amendment to 2020 Community Development Block Grant Annual Action Plan to Allocate New Funds Related to Coronavirus Response

Department:

Development Services

Ordinance/Resolution Number:

65-20

Document Type:

Resolution

Recommended Motion:

Adopt Resolution No. 65-20, authorizing the City Manager to execute and transmit all necessary documents to the U.S. Department of Housing and Urban Development, approving an Amendment to the Community Development Block Grant (CDBG) 2020 Annual Action Plan to utilize Community Development Block Grant Coronavirus (CDBG-CV) funding, allowing necessary budget adjustments, and adopting the updated and amended Citizen Participation Plan.

Summary:

As part of the Coronavirus Aid, Relief and Economic Security (CARES) Act, the U.S. Department of Housing and Urban Development (HUD) awarded an additional \$179,543 to the City of Richland's Community Development Block Grant program for Coronavirus response. To maximize the use of available Community Development Block Grant Coronavirus (CDBG-CV) funding, an Amendment to the 2020 Annual Action Plan is required. The following approved uses have been identified:

Economic Development Small Business Stabilization - \$50,000

Public Service - \$24,000

Emergency Rental/Utility Payment - \$87,543

Administration - \$18,000

These funds will help the community by providing additional loans to small businesses for approved expenses, additional funding for public service agencies such as Meals on Wheels, and resources for rental assistance. These funds are in addition to the funding reallocation requested through Resolution Nos. 63-20 and 64-20.

To expedite use of CDBG-CV grant funds, the Citizen Participation Plan has been updated and amended to reflect expedited procedures to draft, propose, or amend the Consolidated Plan and Annual Action Plan, including notice and reasonable opportunity to comment.

Notice of a 5-day public comment period was duly advertised. No comments were received. Staff recommends adoption of Resolution No. 65-20.

Fiscal Impact:

Resolution No. 65-20 will increase funds in the CDBG fund by \$179,543 for approved Coronavirus response activities.

Attachments:

- I. Resolution No. 65-20

RESOLUTION NO. 65-20

A RESOLUTION of the City of Richland approving an Amendment to the Community Development Block Grant 2020 Annual Action Plan, allowing for necessary budget adjustments related to the Amendment, adopting the updated and amended Citizen Participation Plan, and authorizing the City Manager to transmit the necessary documents to the U.S. Department of Housing and Urban Development.

WHEREAS, the Coronavirus Aid, Relief, and Economic Security Act (the “CARES Act”) made supplemental Community Development Block Grant (CDBG) funding grants available to prevent, prepare for, and respond to the novel Coronavirus (the “CDBG-CV Grant Funds”); and

WHEREAS, the City of Richland received an allocation of \$179,543 in CDBG-CV Grant Funds for immediate use; and

WHEREAS, an amendment to the 2020 Annual action Plan is required to permit the City to utilize the CDBG-CV Grant Funds as described herein; and

WHEREAS, to expedite use of CDBG-CV Grant Funds, the Citizen Participation Plan has been updated and amended to reflect expedited procedures to draft, propose, or amend the Consolidated Plan and Annual Action Plan, including notice and reasonable opportunity to comment.

WHEREAS, a notice of public comment was duly advertised and no comments were received during the 5-day comment period.

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

Section 1. The use of funds under the CDBG-CV 2020 Community Development Block Grant Program is hereby approved. A list of activities recommended by staff to receive an allocation of CDBG-CV Grant Funds is attached hereto as **Exhibit A**. Funded activities are further detailed in the amended 2020 Annual Action Plan, which is hereby approved. This resolution shall constitute final certification.

Section 2. The updated and amended Citizen Participation Plan, attached hereto as **Exhibit B** and incorporated herein, is hereby adopted.

Section 3. The City Manager of the City of Richland is authorized to submit appropriate forms requesting funds for these projects, and to provide such additional information and take such steps as are necessary to obtain approval and serve as the City official under the National Environmental Policy Act of 1969, insofar as the provisions of such Act apply to this grant.

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 5th day of May, 2020.

Ryan Lukson, Mayor

Attested by:

Approved as to form:

Jennifer Rogers, City Clerk

Heather Kintzley, City Attorney

Exhibit A

CDBG-CV Funding	\$179,543.00
Grant Administration – 10%	(\$ 18,000.00)
Economic Development – 30%	(\$ 50,000.00)
Emergency Rental Program – 55%	(\$ 87,543.00)
Public Service – 15%	(\$ 24,000.00)



CITIZEN PARTICIPATION PLAN

Tri-Cities HOME Consortium Citizen Participation Plan

Community Development Block Grant and HOME Programs

Amendments to Existing Plans

In response to the COVID-19 Pandemic, the Tri-Cities HOME Consortium is amending its Citizen Participation Plan, to promote and support “social distancing” while continuing to offer the public an opportunity to provide valuable citizen input and insight into the policies and procedures of the Consortium, particularly as it relates to the administration and implementation of its federal programs with the use of Community Development Block Grant (CDBG) and Home Investment Partnerships Program (HOME). The following process will be used to solicit citizen participation and input into any programmatic amendments necessary to quickly and effectively administer federal funding made available as a result of the COVID- 19 Pandemic.

- Effective April 1, 2020, consistent with the Mega-waiver issued by HUD on March 31, 2020, and for a period ending program year December 31, 2020, community input prior to drafting a substantial amendment to any plan will be waived, including but not limited to an approved consolidated plan or annual action plan concerning the proposed uses of CDBG and HOME funds.
- Staff will prepare an amendment to any respective plan, where applicable, and the amendment shall include a discussion of the amount of funds the respective City expects to receive, the range of activities it will undertake with the funds, and, to the extent possible, the benefit to low and moderate income people of these proposed activities.
- The Amendment will be posted in a prominent place on the respective City’s website, along with a notice identifying the availability of the amendment. The Notice will include the opportunity to provide comments via email for a period of not less than five days and information on participation in a “virtual public hearing”. As part of the Notice, the respective City will provide information on how citizens who have special needs may obtain the Amendment in a form that is accessible to them.
- Such Notice will be published in the Tri-City Herald, the newspaper of record, no fewer than seven (7) days prior to a public hearing. Notice will also be made available to one bilingual publication.
- Copies of the Notice will be emailed to interested community stakeholders that are signed up to receive email notifications from the respective city.
- Any comments received, either at the virtual public hearing or during the public comment period will be considered by the respective City before the final amended plan is submitted to HUD. A summary of the comments and the City's responses will be an attachment to the final amended plan.



- The procedures and actions discussed above will constitute the Consortiums citizen participation plan for any substantial amendments, which may need to be made in the course of the program year. A "substantial amendment" to the plan is when the original purpose of the project is changed to a new eligible category, or modification of a project to address a different CDBG national objective or when a change in the allocation exceeds twenty-five percent of the individual City's current year's CDBG or HOME allocation, including program income.
- This amended citizen participation plan will itself be made available to the public for a five-day public comment period prior to implementation, and any interest groups may review and comment accordingly.



Tri-Cities HOME Consortium Citizen Participation Plan

Community Development Block Grant and HOME Programs

Introduction

The purpose of this Citizen Participation Plan is to provide a framework to guide the Tri-Cities HOME Consortium (Consortium) and its members (the Cities of Kennewick, Pasco and Richland, as Lead) in their efforts to encourage citizen participation in the planning, implementation and assessment in the Community Development Block Grant (CDBG) and the HOME Investment Partnership (HOME) programs. Specifically, in the Assessment of Fair Housing, Consolidated Plan, Annual Action Plan and Consolidated Annual Performance and Evaluation Report (CAPER).

This Citizen Participation Plan is prepared and implemented in accordance with the guidance provided in U.S. Department of Housing and Urban Development (HUD) Regulations 24 CFR Part 91.105.

Prior to implementation, the Citizen Participation Plan will be available for a period of 30 days for public comment. Any amendment to the Plan will be made available for a period of 30 days advising citizens of an opportunity to comment on the proposed amendment. A summary of the comments or views and a summary of any comments or views not accepted and the reasons why it was not accepted will be attached to the plan submitted to HUD for final approval.

Citizen Advisory Committee

Each city has established individual citizen advisory committees to serve as a link between the public, city staff and City Council, and to aid in the development of the Consolidated Plan, Annual Action Plans, CAPER review, and assist in the administration and utilization of HUD grants. Each advisory position is selected based upon providing a balance of specific community interests or expertise to the committee. Low and moderate-income persons are encouraged to participate when a position becomes vacant. This is accomplished through public solicitations as well as direct communication with residents and participants in various social service organizations.

Each advisory committee will meet as necessary to review and make decisions regarding CDBG and HOME. These meetings are open to the public. The advisory committees review written funding requests, attend oral presentations by applicants, and make funding recommendations to the respective City Council to aid in the development of the Annual Action Plan.

Encouraging Public Participation

It is the intent of Tri-Cities HOME Consortium to encourage and facilitate the participation of all citizens in the development of the Assessment of Fair Housing (AFH), Consolidated Plan, Annual Action Plan, any substantial amendments to the plans and the performance report through public hearings and meetings. Additionally, the Consortium encourages involvement of protected classes, low- and moderate-income persons, particularly neighborhoods where 51 percent, or an amount determined by HUD as an exception criteria service area, where federal funding is proposed to be used. The Consortium also welcomes the participation of minority populations, non-English speaking persons and persons with disabilities.

Consultations, with direct mailings/emails and other contact will be made with local and regional organizations and through other publications that serve those in protected classes, or that provide assisted housing, health services, and social services, including those focusing on services to children, elderly persons, persons with disabilities and their families, and homeless persons.

The Consolidated Plan (CP)

The development of the CP is a cooperative effort between the cities of Kennewick, Pasco and Richland as members of a Consortium, businesses, developers, nonprofit organization, philanthropic organizations, and community-based and faith-based organizations that serve low and moderate-income persons. This document provides the planning framework, strategies, goals and performance benchmarks to be achieved over a five-year period by the CDBG and HOME Programs. HUD will evaluate the performance of each City and the Tri-Cities HOME Consortium through the accomplishments of community development and housing program goals established in the CP.

At least two public hearing will be held by the Consortium throughout the development of the CP to allow participation from the public on this planning document. At least one of the public hearings will be held before the Consolidated Plan is published for comment. The draft CP Plan will be made available for public review and comment for a minimum of 30 days to allow for interested persons and organizations to comment prior to completion and submission of the final plan to HUD. A summary of the comments or views and a summary of any comments or views not accepted and the reasons why it was not accepted will be included in the final plan submitted to HUD for final approval.

Assessment of Fair Housing Plan

If applicable, the Tri-Cities HOME Consortium and the two local housing authorities, Kennewick Public Housing Authority (KHA) and City of Pasco & Franklin Consortium Housing Authority (HACPFC) operating within Consortium jurisdiction will enter into a Joint Agreement to align their consolidated planning cycle(s) in accordance with the regulations at 24 CFR Part 91 for consolidated plan program participants, and 24 CFR part 903, for Public Housing Authorities. PHAs agree to collaborate with the Tri-Cities HOME Consortium to prepare the Assessment of Fair Housing.

Furthermore, the Tri-Cities HOME Consortium and the Kennewick and Pasco Housing Authorities will work together by establishing comprehensive community development goals and ensure strategies and actions are taken to Affirmatively Further Fair Housing. Moreover, local and regional fair housing organizations and enforcement agencies will be consulted with. The Consortium members will report progress on those goals to HUD through the consolidated annual performance reports (CAPER) that are posted on each Cities website and in a HUD database.

HUD set out the following four clear fair housing goals for all communities to ensure greater opportunities for all Americans:

1. *Reduce segregation, and build on the nation's increasing racial, geographic and economic diversity.*
2. *Eliminate racially and ethnically concentrated areas of poverty*
3. *Reduce disparities in access to important community assets such as quality schools, job centers, and transit*
4. *Narrow the gaps that leave families with children, people with disabilities, and people of different races, colors and national origins with more severe housing problems (disproportionate housing needs)*

The Public, residents, public agencies and other interested parties will have access to any HUD provided data and other supplemental information the HOME Consortium plans to incorporate into its Assessment of Fair Housing (AFH) at the start of the public participation process or as soon as feasible after. The HOME Consortium may make HUD provided data available to the public by cross-referencing to the data on the HUD website.

Consortium staff will hold at least one public hearing and meet with community groups, reviews HUD data tables and HUD maps to develop the Assessment of Fair Housing (AFH) Plan goals. Through collaboration with the Housing Authorities of Kennewick and Pasco, staff will consult with HA Resident Boards in accordance with procedures described in 24 CFR 903.13, 903.15, 903.17 and 903.19 in the process of conducting the Assessment of Fair Housing (AFH), obtaining Resident Advisory Board and community feedback, and addressing complaints.



The draft AFH Plan will be made available for public review and comment for a minimum of 30 days as a Consortium plan. Otherwise, teaming with the local PHAs will require a minimum of 45-day review and comment period. A summary of the comments or views and a summary of any comments or views not accepted and the reasons why it was not accepted will be included in the Assessment of Fair Housing (AFH) Plan, submitted to HUD for final approval.

Annual Action Plan (AAP)

The AAP is a document that serves as the application for annual funding to HUD under the CDBG and HOME Programs and identifies federal and other funding resources that are expected to be used to address the needs identified in the CP. This plan represents programs and activities that will be undertaken from January 1 through December 31 of each program year. It identifies the amount of grant funds and program income each city anticipates receiving each year, gives a specific description of the programs and activities that will be used to address the priority needs established in the Consolidated Plan, and provides benchmarks and goals to benefit low and moderate-income persons in which to measure program performance.

At least two public hearings will be held by each individual City each year at separate stages of development of the plan. The draft AAP Plan will be made available public review and comment for a minimum of 30 days to allow for interested persons and organizations to comment prior to completion and submission of the final plan to HUD. A summary of the comments or views and a summary of any comments or views not accepted and the reasons why it was not accepted will be included in the final plan. The Annual Action Plan is submitted to HUD once grant formula allocations have been announced each program year.

Section 108 Loan Guarantee Program

The Section 108 of the Housing and Community Development Act of 1974 provides for a loan guarantee component specific to the CDBG Program. If applicable, and a member Grantee (Kennewick, Pasco or Richland) moves forward with a program application to HUD the Grantee will comply with requirements in 24 CFR 570.704(a)(2). In addition, the following would apply:

- Prior to submission of an application for loan guarantee assistance to HUD the Grantee must publish the proposed application community wide to allow the public to examine the application and to provide comments on the proposed application.
- The public will be given timely notification of public hearings, reasonable and timely access to local meetings, information, and records relating to the proposed and actual use of guaranteed loan funds, including, but not limited to the amount of funds expected to be made available, including anticipated program income generated from activities carried out with guaranteed loan funds, range of eligible activities to be undertaken, proposed low-moderate beneficiaries, etc. Technical assistance may be provided to representative groups at the discretion of the Grantee.
- The public will be provided reasonable advance notice of, and opportunity to comment on, proposed activities not previously included in the application and activities, which are proposed to be deleted or substantially changed in terms of purpose, scope, location, or beneficiaries in accordance with requirement for a significant amendment.
- Grantee policies and procedures will provide for timely written answers to written complaints and grievances within 15 working days of the receipt of the complaint, where practicable.

Consolidated Annual Performance and Evaluation Report (CAPER)

This report describes the accomplishments of each activity undertaken during the previous year, identifies how funds were actually used versus how the funds were proposed to be used, what impacts the activity realized, and to what extent the funds benefited low and moderate-income persons.

The draft CAPER will be made available public review and comment for a minimum of 15 days to allow for interested persons and organizations to comment prior to completion. A summary of the comments or views and a summary of any comments or views not accepted and the reasons why it was not accepted will be included in the final plan submitted to HUD for final approval. The CAPER is due no later than 90 days following the end of the program year, or by March 31 of each year.

Public Hearing Notice

Public hearings, meetings will be published as a display ad in the non-legal section of the newspaper of record, the Tri-City Herald and at respective member city's website at least 14 days prior to the hearing. Public hearing notices will also be made available to one bilingual publication. The notice will include some or all of the following information as appropriate to the particular event:

- The date, time and place.
- Estimated amount of funds that will be available for distribution, and the amount that will benefit low and moderate-income persons.
- Topic(s) to be discussed including, but not limited to, housing and community development needs, development of proposed activities, and review of program performance.
- Proposed strategies and actions for AFH.
- Basic information about the program(s).
- Timing and procedures followed in the development and approval of the CP, Annual Action Plan, Substantial Amendments, or CAPER.
- Contact name and phone number for requesting additional information or special accommodations.

Public hearings and meetings will be held at times and in locations convenient to potential or actual beneficiaries, and that are easily accessible to persons with disabilities. All comments and views of residents of the community in writing or orally during a public hearing or meeting will be considered and attached to the plan.

Public Comment Period

The draft or substantial amendments to the Citizen Participation Plan, Assessment of Fair Housing, Consolidated Plan, Annual Action Plan or CAPER will be made available for public comment for the minimum 15, 30 or 45 days, as required. A notice of the public comment period, the locations where the plan is available for review, and a summary of the plan will be published in the Tri-City Herald, one bilingual publication and in other places frequented by the public, especially low- and moderate-income persons and persons benefiting from or affected by proposed CDBG/HOME activities. The notice of the public comment period, as well as the draft, will be posted on the respective City's website. Additionally, direct outreach to local and regional organizations that serve those in protected classes, assisted housing providers, public housing agencies, social service agencies, and advocacy groups, as well as their beneficiaries, will be utilized to broaden the efforts to notify all. All comments and views of residents of the community in writing during a public comment period will be considered and attached to the plan.

A reasonable number of free copies of the draft plan will be available upon request by calling or visiting the respective City's Office during regular business hours. The draft plan may be made available in an alternative format with a three-day notice for a request to the respective city member.

Non-English Speakers

The Consortium has elected to address the Limited English Proficiency (LEP) need as a reasonable accommodation. Language assistance will be given to ensure meaningful access to participation by non-English speaking residents of the community. Given reasonable notice, during regular business hours, the following accommodation may be requested:

1. Interpretation services for clients, at no cost to the clients,
2. Documents may be translated for clients who do not communicate in English,
3. A TTY telephone shall be provided for clients,
4. Consortium members shall provide printed materials in alternate formats for clients, or
5. Consortium members shall make whatever reasonable accommodations are needed to improve accessibility to programs, activities and services.

Request assistance by contacting the respective Member City:

- City of Richland, Community and Development Services Office, (509)942-7580
- City of Kennewick, Management Services Office, (509)585-4432
- City of Pasco, Community and Economic Development Office, (509)545-3441

Reasonable Accommodation

Pursuant to the Rehabilitation Act of 1973 and the Americans with Disability Act of 1990, within reason, any individual with an impairment or disability who requires reasonable accommodation to attend or participate in a meeting or public hearing may request assistance. Assistance may be requested 48 hours prior to meeting, during regular business hours.

Request assistance by contacting the respective Member City:

- City of Richland, Development Services Office, (509)942-7580
- City of Kennewick, Management Services Office, (509)585-4432
- City of Pasco, Community and Economic Development Office, (509)545-3441

Plan Approval

The Citizen Participation Plan recognizes Kennewick, Pasco and Richland City Councils, as the elected governing body for each City. The draft Assessment of Fair Housing, Consolidated Plan and/or Annual Action Plan as well as Substantial Amendments to the Plans will be presented to the respective member City Council for approval before submitting to HUD. These are regularly scheduled Council meetings that are open public meetings and broadcast live.

Amendments or Substantial Amendments to the Plan

An “amendment” to the approved plan will occur when a revision is made to the priority needs, a change is made in the method of distribution of funds, when an activity not previously identified in the plan is added, or when the purpose, scope, location or beneficiaries of an activity are changed.

A “substantial amendment” to the approved the AFH Plan will occur when fair housing contributing factors, priorities and or goals in the Assessment of Fair Housing Plan no longer reflect actual circumstances. A “substantial amendment” to an approved Consolidated Plan or Annual Action Plan will occur with any of the following conditions:

1. Increasing or decreasing funding levels of twenty-five (25) percent of the City’s current years CDBG or HOME allocation, including program income.
2. Modification of a project to address a different CDBG national objective, or
3. Changes in the use of CDBG funds from one eligibility category to another, in accordance with 24 CFR 91.105(c).



A substantial amendment to a plan will be forwarded to the respective City's advisory committee; a display ad will be placed in the Tri-City Herald and in one available publication, and will be available for a period stated below for public review and comments. Upon expiration of the review and comment period, and approval by the individual City's Council, the proposed change will be signed by the authorized official of the jurisdiction and submitted in the Integrated Disbursement Information System (IDIS) for HUD approval.

Plan	Comment Period
5-year AFH Plan Consortium only	30-Day
5-year AFH Plan team with PHA	45-Day
5 year Consolidated Plan	30-Day
Annual Action Plan	30-Day

Responding to Complaints

Each City will consider written complaints from the public regarding the citizen participation process, the Consolidated Plan, the Assessment of Fair Housing Plan, the Annual Action Plan, any amendments and the CAPER. Where practicable. A written response will be made within 15 working days. Where not practicable, written responses will be made as quickly as possible. If the complainant is unable to file a complaint due to disability, alternative filing methods will be allowed by contacting the respective City.

Access to Records

Each city will be responsible for providing citizens, public agencies and other interested parties within five days of request, access to information and records relating to the City's Consolidated Plan and the use of assistance under the CDBG and HOME programs covered during the preceding five-year period. Such access shall be consistent with applicable State and local laws, subject to privacy and obligations of confidentiality.

Staff Support and Technical Assistance

Staff from each city will be responsible and will make every reasonable effort to provide access and technical assistance to citizens, and agencies representing low and moderate-income persons, in order that they may participate in planning and assessing projects. Staff from each city will also respond to those who request assistance in developing proposals for CDBG or HOME funding, and will provide technical assistance to assist in the implementation of the project.

Relocation and Displacement Policy

The Cities of Kennewick, Pasco and Richland intend to minimize to the greatest extent possible, the permanent displacement of any low and moderate-income persons that might result from the use of CDBG or HOME funds. This will be achieved through the design and evaluation of each project for potential displacement, by measuring and comparing such potential among alternative proposals and designs, and by considering alternatives when selecting projects for funding, prior to a final commitment of funds.

While there is no intent to directly displace individuals, families, businesses, or nonprofit organizations because of projects, the respective City will assist any individual, family, business, or nonprofit organization displaced by projects funded with CDBG or HOME funds as authorized under the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970, as amended, or under Section 104(d) of the Housing and Community Development Act of 1974. The Cities reserve the right to reject a project, or require that any sub-recipient provide non-federal financial relocation assistance to persons or organizations affected by the project, if the project causes permanent displacement.

Availability of Documents

Citizens are encouraged to review draft plans on the respective City's website and at the following locations:

Richland

<https://www.ci.richland.wa.us/CDBG>

- City of Richland, Development Services Office, 625 Swift Blvd.
- Richland Public Library, 955 Northgate Dr.

Kennewick

<https://www.go2kennewick.com/620/Community-Development-Block-Grant>

- City of Kennewick, Management Services Office, 210 W. 6th Ave.
- Mid-Columbia Library, 1620 S. Union
- Kennewick Housing Authority, 1915 W. 4th Pl.

Pasco

<https://www.pasco-wa.gov/188/Five-Year-Consolidated-Plan>

- City of Pasco, Community and Economic Development Office, 525 N. 3rd Ave.
- Pasco Public Library, 1320 W. Hopkins St.
- Pasco and Franklin County Housing Authority, 2505 W. Lewis St.

Approved plans will be available on respective City's website and at member City offices.

Given reasonable advanced notice, individual, electronic or copies in a format accessible to non-English speaking persons and persons with disabilities will be made available by calling or visiting the respective Member City's Office during regular business hours.



COUNCIL AGENDA ITEM COVERSHEET

Council Date: 5/5/2020

Agenda Category: Resolutions - Adoption

Core Focus Area 3 - Increase Economic Vitality

Subject:

Resolution No. 66-20, Approving the Final Plat of Clearwater Creek Phase 9 & 10

Department:

Development Services

Ordinance/Resolution Number:

66-20

Document Type:

Resolution

Recommended Motion:

Adopt Resolution No. 66-20, approving the final plat of Clearwater Creek Phase 9 & 10, subject to the conditions contained in Technical Advisory Report S2013-100, and the findings and conclusions of the Richland City Council adopted under Resolution No. 78-14.

Summary:

Hayden Homes has requested approval of the final plat of Clearwater Creek Phase 9 & 10, which divides approximately 10.6 acres into 57 lots in the R-2S zoning district.

This single plat achieves continuity of several roadways between Center Parkway to the north and Marysville Way along the south. Consistent with state law, the applicant has executed a Security and Improvements Agreement, and has posted acceptable financial surety to guarantee construction of all public improvements remaining incomplete at the time of final plat approval.

Staff recommends adoption of Resolution No. 66-20.

Fiscal Impact:

Final plat approval will create 57 additional residential lots available for single-family home construction. New homes will contribute to the City's tax base and increase demand on city services.

Attachments:

1. Resolution No. 66-20
2. Clearwater Creek Phase 9 & 10 - Vicinity Map

RESOLUTION NO. 66-20

A RESOLUTION of the City of Richland approving the final plat of Clearwater Creek Phase 9 & 10 subject to the conditions of approval of Technical Advisory Committee Report S2013-100 and the findings and conclusions of the Richland City Council as adopted by Resolution No. 78-14.

WHEREAS, on April 23, 2014, the Richland Planning Commission held an open-record public hearing to consider the preliminary plat application of Clearwater Creek as submitted by Hayden Homes; and

WHEREAS, the Planning Commission recommended the Richland City Council conditionally approve the preliminary plat of Clearwater Creek; and

WHEREAS, on June 3, 2014, the Richland City Council held a closed-record hearing to consider the proposed Clearwater Creek preliminary plat application and the recommendation of the Planning Commission. Council took action to approve the preliminary plat request; and

WHEREAS, the public improvements required for the plat of Clearwater Creek Phase 9 & 10, consisting of 57 lots on 10.59 acres, is being constructed in accordance with the conditions attached to the approved preliminary plat.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Richland that the final plat of Clearwater Creek Phase 9 & 10, a copy of which is attached hereto as **Exhibit A**, and incorporated herein by this reference, is hereby approved subject to the conditions of approval contained in Technical Advisory Committee Report S2013-100, attached hereto as **Exhibit B** and incorporated herein by this reference, and upon the City's receipt of a duly executed Security and Improvement Agreement in substantially the form provided in **Exhibit C**, including the posting of security as required therein, and the findings and conclusions of the Richland City Council as adopted by Resolution No. 78-14.

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 5th day of May, 2020.

Ryan Lukson, Mayor

Attested by:

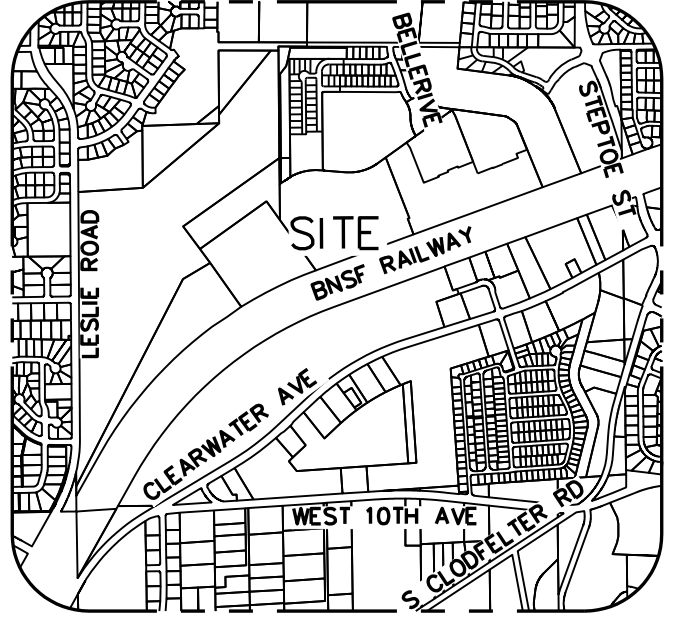
Approved as to form:

Jennifer Rogers, City Clerk

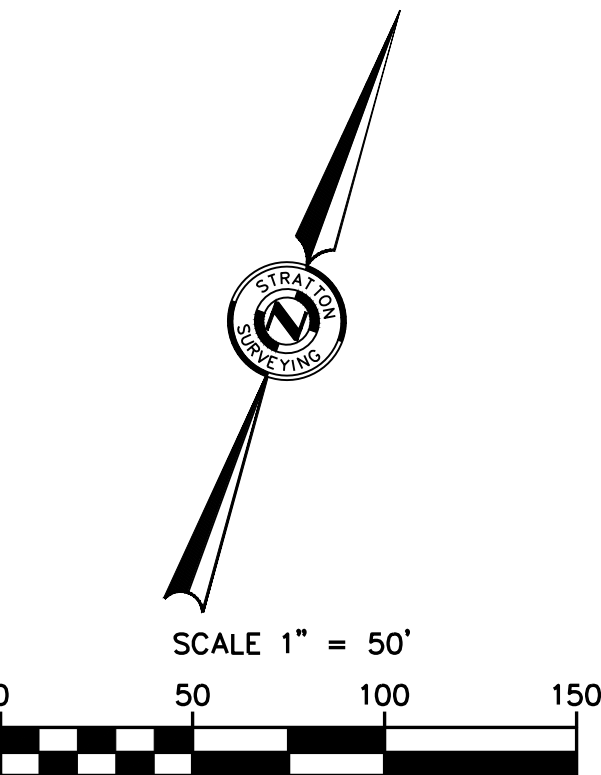
Heather Kintzley, City Attorney

THE FINAL PLAT OF
CLEARWATER CREEK PHASE 9 & 10

S. 1/2 OF THE N.E. 1/4 AND THE N.W. 1/4 OF THE S.E.
1/4 OF SEC. 01, T.8N., R.28E., W.M.,
CITY OF RICHLAND,
BENTON COUNTY, WASHINGTON



VICINITY SKETCH
NOT TO SCALE



SCALE 1" = 50'

BASIS OF BEARING
RS#1-4525

EQUIPMENT USED
A THREE-SECOND TOTAL STATION
TOPCON RTK GPS

LEGEND

- O = SET 5/8" REBAR W/ ORANGE PLASTIC CAP MARKED "STRATTON AAD 38021"
- AAD = FOUND 5/8" REBAR W/ ORANGE PLASTIC CAP MARKED "STRATTON AAD 38021"
- = FOUND Cased BRASS CAP MARKED "38021"
- = FOUND AS INDICATED
- B.O.B. = BASIS OF BEARING
- [] = ADDRESSES
- IRR = IRRIGATION
- UTIL = UTILITY
- ESMT = EASEMENT
- CWC PH# = PREVIOUS CLEARWATER CREEK PHASES
- = EASEMENT
- = PROPERTY BOUNDARY
- = CENTERLINE
- = FUTURE LOT LINE
- = OLD LOT LINE, RS 1-4628

SURVEYOR'S CERTIFICATE:

I, AARON A. DYCK, A LICENSED LAND SURVEYOR IN THE STATE OF WASHINGTON, HEREBY CERTIFY THAT THE PLAT OF "CLEARWATER CREEK PHASE 9 AND 10", AS SHOWN HEREON, IS BASED ON AN ACTUAL FIELD SURVEY OF THE LAND DESCRIBED, AND THAT ALL COURSES AND DISTANCES ARE CORRECTLY SHOWN, AND THAT SAID PLAT IS STAKED ON THE GROUND AS INDICATED HEREON.



INDEX

1/4	SEC	T.	R.
1	8N	28E	

AUDITOR'S CERTIFICATE

FILED FOR RECORD THIS _____ DAY OF _____, 20____ AT _____ MINUTES PAST _____, M. AND RECORDED IN VOLUME _____ OF PLATS PAGE _____, AT THE REQUEST OF AARON A. DYCK, P.L.S.

BENTON COUNTY AUDITOR INDEX NO. _____
DEPUTY FEE NO. _____

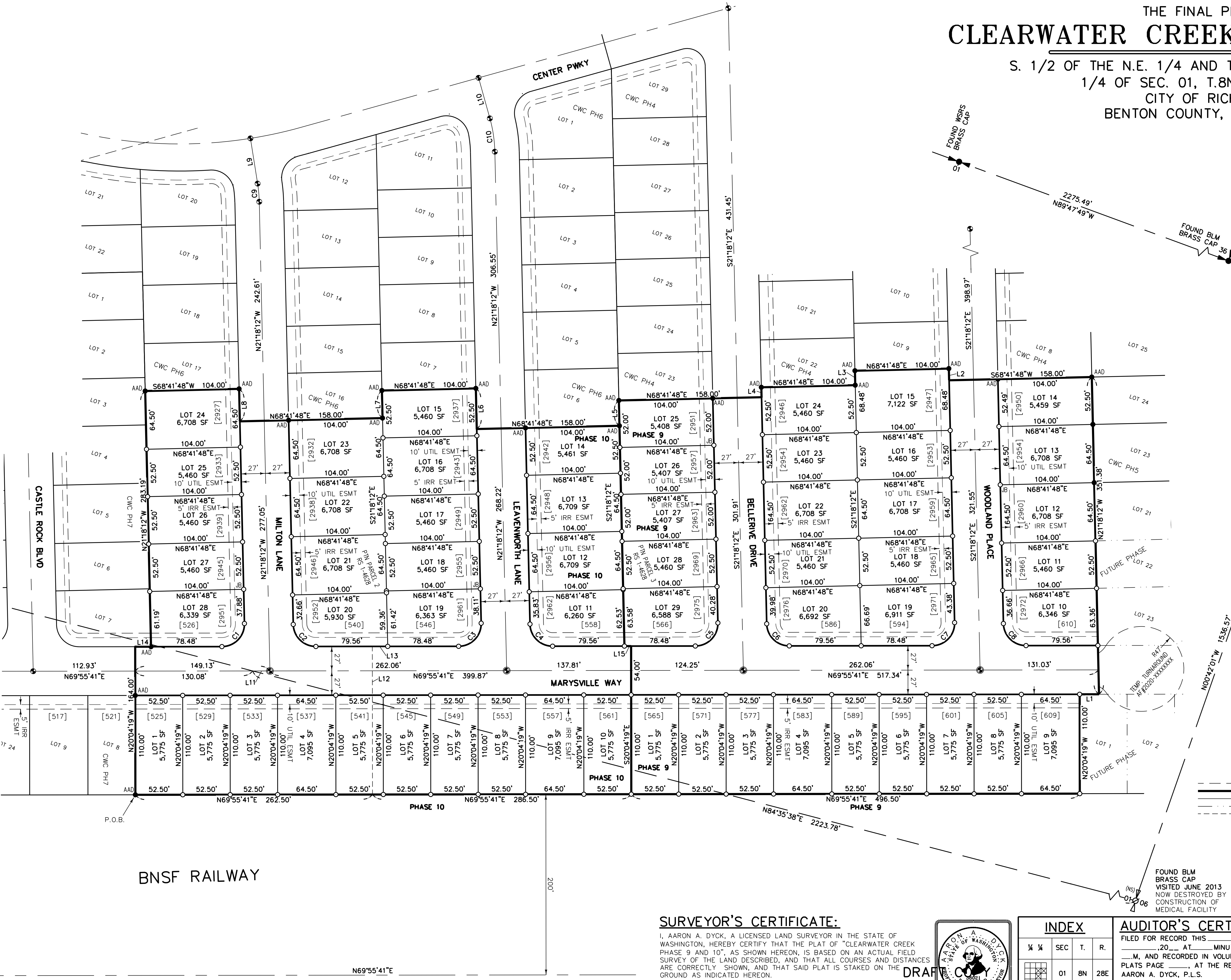
FINAL PLAT FOR

HAYDEN HOMES



STRATTON SURVEYING & MAPPING, PC
313 NORTH MORAIN ST
KENNEWICK, WA 99336
(509) 735-7364
FAX: (509) 735-6560
stratton@strattonsurvey.com

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DATE: 04/20/20 SHT. 1 OF 2
DRAWN BY: DCI JOB # 4631



STRATTON SURVEYING AND MAPPING MAKES NO WARRANTIES AS TO MATTERS OF UNWRITTEN TITLE, SUCH AS, ADVERSE POSSESSION, ACQUIESCENCE, ESTOPPEL, ETC.

AARON A. DYCK LS38021 DATE _____

THE FINAL PLAT OF
CLEARWATER CREEK PHASE 9 & 10

S. 1/2 OF THE N.E. 1/4 AND THE N.W. 1/4 OF THE S.E.
1/4 OF SEC. 01, T.8N., R.28E., W.M.,
CITY OF RICHLAND,
BENTON COUNTY, WASHINGTON

DESCRIPTION

THAT PORTION OF PARCEL 2 AND 3 OF THE RECORD OF SURVEY RECORDED IN VOLUME 1 OF SURVEYS AT PAGE 4628, LYING IN THE SOUTH HALF OF THE NORTHEAST QUARTER AND THE NORTHWEST QUARTER OF THE SOUTHEAST QUARTER OF SECTION 01, TOWNSHIP 08 NORTH, RANGE 28 EAST, W.M., RECORDS OF BENTON COUNTY, WASHINGTON, DESCRIBED AS FOLLOWS:

BEGINNING AT THE SOUTHEAST CORNER OF LOT 08 OF THE PLAT OF CLEARWATER CREEK PHASE 7, RECORDS OF SAID COUNTY, THENCE NORTH 69°55'41" EAST ALONG THE SOUTHERLY LINE OF SAID PARCEL 2 AND 3 FOR 1045.50 FEET;
THENCE NORTH 20°04'19" WEST 110.00 FEET;
THENCE NORTH 69°55'41" EAST 21.42 FEET;
THENCE NORTH 21°18'12" WEST 351.38 FEET TO THE SOUTHEAST CORNER OF LOT OF THE PLAT OF CLEARWATER CREEK PHASE 4, RECORDS OF SAID COUNTY;
THENCE THE FOLLOWING COURSES ALONG THE SOUTHERLY BOUNDARY OF THE PLAT OF CLEARWATER CREEK PHASES 4 AND 6, RECORDS OF SAID COUNTY;
SOUTH 68°41'48" WEST 158.00 FEET;
NORTH 21°18'12" WEST 12.94 FEET;
SOUTH 68°41'48" WEST 104.00 FEET;
SOUTH 21°18'12" EAST 15.98 FEET;
SOUTH 68°41'48" WEST 104.00 FEET;
SOUTH 21°18'12" EAST 10.97 FEET;
SOUTH 68°41'48" WEST 158.00 FEET;
SOUTH 21°18'12" EAST 28.05 FEET;
SOUTH 68°41'48" WEST 158.00 FEET;
NORTH 21°18'12" WEST 45.02 FEET;
SOUTH 68°41'48" WEST 104.00 FEET;
SOUTH 21°18'12" EAST 30.56 FEET;
SOUTH 68°41'48" WEST 158.00 FEET;
NORTH 21°18'12" WEST 35.96 FEET;
SOUTH 68°41'48" WEST 104.00 FEET TO THE EASTERLY LINE OF THE PLAT OF SAID CLEARWATER CREEK PHASE 7, THENCE THE FOLLOWING COURSES ALONG SAID LINE;
SOUTH 21°18'12" EAST 283.19 FEET;
SOUTH 69°55'41" WEST 17.52 FEET;
SOUTH 20°04'19" EAST 164.00 FEET TO THE SAID POINT OF BEGINNING.

CONTAINS 10.59 ACRES

DEDICATION

WE, THE UNDERSIGNED, HEREBY CERTIFY THAT WE ARE THE OWNERS OF THE TRACT OF LAND DESCRIBED HEREON AND THAT WE HAVE CAUSED SAID LAND TO BE SURVEYED AND PLATTED INTO LOTS AND THAT ALL STREETS, ROAD RIGHTS-OF-WAY, UTILITY EASEMENTS, SHOWN HEREON ARE HEREBY DEDICATED TO THE PUBLIC AND THAT THIS SUBDIVISION SHALL HEREAFTER BE KNOWN AND DESIGNATED BY THE NAME CLEARWATER CREEK PHASE 9 AND 10.

RICHLAND 132 LLC, A WASHINGTON LIMITED LIABILITY COMPANY

SIGNED _____ TITLE _____ DATE _____

WASHINGTON TRUST BANK

SIGNED _____ TITLE _____ DATE _____

ACKNOWLEDGEMENT

STATE OF _____

COUNTY OF _____

I CERTIFY THAT I KNOW OR HAVE SATISFACTORY EVIDENCE THAT _____ IS THE PERSON WHO APPEARED BEFORE ME, AND SAID PERSON ACKNOWLEDGED THAT HE SIGNED THIS INSTRUMENT, ON OATH STATED THAT HE WAS AUTHORIZED TO EXECUTE THE INSTRUMENT AND ACKNOWLEDGED IT AS THE _____ OF _____, TO BE THE FREE AND VOLUNTARY ACT OF SUCH PARTY FOR THE USES AND PURPOSES MENTIONED IN THE INSTRUMENT.

DATED: _____

PRINTED NOTARY PUBLIC _____

SIGNED NOTARY PUBLIC _____ MY APPOINTMENT EXPIRES _____

ACKNOWLEDGEMENT

STATE OF _____

COUNTY OF _____

I CERTIFY THAT I KNOW OR HAVE SATISFACTORY EVIDENCE THAT _____ IS THE PERSON WHO APPEARED BEFORE ME, AND SAID PERSON ACKNOWLEDGED THAT HE SIGNED THIS INSTRUMENT, ON OATH STATED THAT HE WAS AUTHORIZED TO EXECUTE THE INSTRUMENT AND ACKNOWLEDGED IT AS THE _____ OF _____, TO BE THE FREE AND VOLUNTARY ACT OF SUCH PARTY FOR THE USES AND PURPOSES MENTIONED IN THE INSTRUMENT.

DATED: _____

PRINTED NOTARY PUBLIC _____

SIGNED NOTARY PUBLIC _____ MY APPOINTMENT EXPIRES _____

CITY NOTES

1. ADDRESSES SHOWN IN BRACKETS ARE SUBJECT TO CHANGE BY THE CITY OF RICHLAND. ZIP CODE: 99352.

2. CENTRALIZED DELIVERY UNITS (CBU/MAILBOX) TO BE INSTALLED PRIOR TO ISSUANCE OF ANY BUILDING PERMIT.

2. ALL LANDSCAPED AREAS WITHIN THE PLAT THAT ARE IN THE PUBLIC RIGHT OF WAY SHALL BE THE RESPONSIBILITY OF THE HOMEOWNERS TO MAINTAIN.

3. PARK FEES AS REQUIRED BY RICHLAND MUNICIPAL CODE CHAPTER 22.12 AND TRAFFIC FEES AS REQUIRED BY RICHLAND MUNICIPAL CODE 12.03 SHALL BE PAID BY THE PROPERTY OWNER PRIOR TO THE TIME THAT A FINAL BUILDING INSPECTION IS PERFORMED BY THE CITY FOR ANY HOME ON ANY LOT WITHIN THIS SUBDIVISION.

4. THE PLAT OF CLEARWATER CREEK PHASE 9 AND 10 LIES WITHIN THE BOUNDARY OF THE SOUTH RICHLAND COLLECTOR STREET FINANCING PLAN (RMC 12.03). AS SUCH, EACH SINGLE-FAMILY RESIDENCE PERMIT WITHIN THE PLAT SHALL THEREFORE BE SUBJECT TO THE FEES ADMINISTERED BY THE FINANCE PLAN FOR ANY PHASE SUBMITTED FOR APPROVAL.

5. THE BONNEVILLE POWER ADMINISTRATION (BPA) IMPOSES CERTAIN CONDITIONS ON ITS HIGH VOLTAGE TRANSMISSION LINE EASEMENTS. BPA DOES NOT ALLOW STRUCTURES, FENCES OR VEGETATION WITHIN THE EASEMENT AREA, NOR DOES IT ALLOW ACCESS TO BE BLOCKED TO ANY TRANSMISSION FACILITIES. ADDITIONAL INFORMATION REGARDING BPA'S EASEMENT AREA MAY BE ADDRESSED TO BPA REAL ESTATE FIELD SERVICES AT (800) 282-3713.

6. THE GEO-TECHNICAL REPORT OF RECORD WAS PERFORMED BY GN NORTHERN, INC., PROJECT NO. 213-416 DATED NOVEMBER 18, 2013.

7. LOTS 1-7 AND 20-28 OF PHASE 10 MAY NEED TO INSTALL PRESSURE REGULATING VALVES IN THEIR HOMES DUE TO HIGH DOMESTIC WATER PRESSURES. VERIFY THE WATER PRESSURE AND CHECK PLUMBING CODES PRIOR TO CONSTRUCTION

8. THIS PROPERTY IS LOCATED WITHIN THE BOUNDARIES OF THE KENNEWICK IRRIGATION DISTRICT AND IN THE IMMEDIATE VICINITY OF IRRIGATION INFRASTRUCTURE. PLEASE REFER TO WWW.KID.ORG FOR FURTHER INFORMATION.

BEARING	DISTANCE	PLAT CLOSURE		EAST	WEST
		NORTH	SOUTH		
N20°04'19"W	110.00	103.3189	0.0000	0.0000	37.7519
N69°55'41"E	21.42	7.3514	0.0000	20.1190	0.0000
N21°18'12"W	351.38	327.3703	0.0000	0.0000	127.6582
S68°41'48"W	158.00	0.0000	57.4024	0.0000	147.2038
N21°18'12"W	12.94	12.0558	0.0000	0.0000	4.7012
S68°41'48"W	104.00	0.0000	37.7839	0.0000	96.8937
S21°18'12"E	15.98	0.0000	14.8881	5.8056	0.0000
S68°41'48"W	104.00	0.0000	37.7839	0.0000	96.8937
S21°18'12"E	10.97	0.0000	10.2204	3.9855	0.0000
S68°41'48"W	158.00	0.0000	57.4024	0.0000	147.2038
S21°18'12"E	28.05	0.0000	26.1333	10.1907	0.0000
S68°41'48"W	158.00	0.0000	57.4024	0.0000	147.2038
N21°18'12"W	45.02	41.9438	0.0000	0.0000	16.3560
S68°41'48"W	104.00	0.0000	37.7839	0.0000	96.8937
S21°18'12"E	30.56	0.0000	28.4718	11.1026	0.0000
S68°41'48"W	158.00	0.0000	57.4024	0.0000	147.2038
N21°18'12"W	35.96	33.5029	0.0000	0.0000	13.0645
S68°41'48"W	104.00	0.0000	37.7839	0.0000	96.8937
S21°18'12"E	283.19	0.0000	263.8397	102.8844	0.0000
S69°55'41"W	17.52	0.0000	6.0129	0.0000	16.4559
S20°04'19"E	164.00	0.0000	154.0391	56.2847	0.0000
N69°55'41"E	1045.50	358.8164	0.0000	981.9985	0.0000
		884.3594	884.3504	1192.3710	1192.3775

LINE TABLE		
LINE	LENGTH	DIRECTION
L1	21.42	S69°55'41"W
L2	12.94	S21°18'12"E
L3	15.98	N21°18'12"W
L4	10.97	N21°18'12"W
L5	28.05	S21°18'12"E
L6	45.02	S21°18'12"E
L7	30.56	S21°18'12"E
L8	35.96	S21°18'12"E
L9	50.70	N29°00'59"W
L10	46.61	N35°34'59"W
L11	19.05	S69°55'41"W
L12	164.00	S20°04'19"E
L13	17.08	S69°55'41"W
L14	17.52	N69°55'41"E
L15	7.35	N69°55'41"E

CURVE TABLE					
CURVE	LENGTH	RADIUS	Δ	CH DIREC.	CHORD
C1	39.81	25.00	91°13'53"	N24°18'45"E	35.73
C2	38.73	25.00	88°46'07"	S65°41'15"E	34.97
C3	39.81	25.00	91°13'53"	N24°18'45"E	35.73
C4	38.73	25.00	88°46'07"	S65°41'15"E	34.97
C5	39.81	25.00	91°13'53"	N24°18'45"E	35.73
C6	38.73	25.00	88°46'07"	S65°41'15"E	34.97
C7	39.81	25.00	91°13'53"	N24°18'45"E	35.73
C8	38.73	25.00	88°46'07"	S65°41'15"E	34.97
C9	20.19	150.00	7°42'48"	N25°09'36"W	20.18
C10	37.38	150.00	14°16'47"	N28°26'35"W	37.29

IRRIGATION

I HEREBY CERTIFY THAT THE PROPERTY DESCRIBED HEREIN IS LOCATED WITHIN THE BOUNDARIES OF THE KENNEWICK IRRIGATION DISTRICT, THAT THE IRRIGATION EASEMENTS SHOWN ON THIS FINAL PLAT CLEARWATER CREEK PHASE 9 AND 10 ARE ADEQUATE TO SERVE ALL LOTS SHOWN HEREON. I FURTHER CERTIFY THAT THOSE LOTS WHICH ARE ENTITLED TO IRRIGATION WATER UNDER THE OPERATING RULES AND REGULATIONS OF THE DISTRICT HAVE SATISFIED THE REQUIREMENTS OF RCW 58.17.310, AND THAT ALL ASSESSMENTS HAVE BEEN PAID THROUGH THE YEAR 20_____ A.D.

KENNEWICK IRRIGATION DISTRICT _____ DATE _____

APPROVALS:

THE PLAT, CLEARWATER CREEK PHASE 9 AND 10, IS HEREBY APPROVED BY AND FOR THE CITY OF RICHLAND, STATE OF WASHINGTON. ANY EXISTING EASEMENTS LYING WITHIN THE BOUNDARIES OF THIS PLAT THAT ARE UNDER THE JURISDICTION OF THE CITY AND NOT SHOWN HEREON ARE HEREBY RELINQUISHED.

CITY ENGINEER, RICHLAND _____ DATE _____

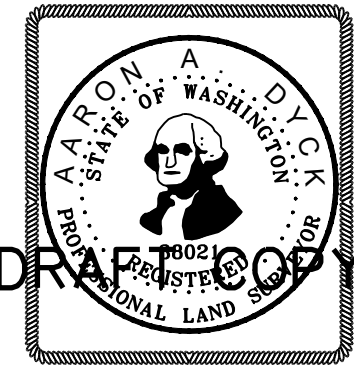
CITY MANAGER, RICHLAND _____ DATE _____

CLERK, CITY OF RICHLAND _____ DATE _____

I HEREBY CERTIFY THAT THE TAXES ON THE LAND DESCRIBED HEREON HAVE BEEN PAID TO AND INCLUDING THE YEAR _____ PTN. OF PARCEL NO. _____

TREASURER, BENTON COUNTY _____ DATE _____

ATTEST: _____
BENTON COUNTY ASSESSOR _____ DATE _____



AUDITOR'S CERTIFICATE
FILED FOR RECORD THIS _____ DAY OF _____, 20__ AT _____ MINUTES PAST _____, AND RECORDED IN VOLUME _____ OF PLATS PAGE _____, AT THE REQUEST OF AARON A. DYCK, P.L.S.

BENTON COUNTY AUDITOR _____ INDEX NO. _____
DEPUTY _____ FEE NO. _____

FINAL PLAT FOR

HAYDEN
HOMES

STRATTON SURVEYING
& MAPPING, PC
313 NORTH MORAIN ST
KENNEWICK, WA 99336
(509) 735-7364
FAX: (509) 735-6560
stratton@strattonsurvey.com

4631FP9.DWG © 2020

DATE: 04/20/20 SHT. 2 OF 2

DRAWN BY: DCI JOB # 4631

(S2013-100)

**RICHLAND PLANNING COMMISSION
TECHNICAL ADVISORY COMMITTEE REPORT (S2013-100)
APRIL 23, 2014**

APPLICANT: HAYDEN HOMES

REQUEST: PRELIMINARY PLAT APPROVAL TO SUBDIVIDE
APPROXIMATELY 116.4 ACRES INTO 320 RESIDENTIAL
LOTS, A 13.6 ACRE SCHOOL SITE AND 11 OPEN SPACE
TRACTS (CLEARWATER CREEK).

LOCATION: SOUTH OF CLAYBELL PARK, EAST OF THE AMON
PRESERVE, NORTH OF THE BN RAILROAD AND WEST OF
STEPTOE STREET.

ENGINEER: PLS ENGINEERING

TECHNICAL ADVISORY COMMITTEE RECOMMENDATIONS

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

1. Prior to final plat approval, complete engineering plans indicating street design and grading, utility plans including water and sewer, electrical, street lighting, telephone, television cable, and natural gas shall be approved by the Richland Civil and Utility Engineering Division and shall be consistent with the requirements of the responsible departments or companies.
2. Secondary emergency vehicle access shall be provided in accordance with City standards and in a location approved by the City Fire Marshal at the time that the first phase of the Clearwater Creek subdivision is constructed.
3. The street names and addresses shall be finalized at time of final plat submittal and review. Street naming and addressing shall be in conformance to RMC Chapter 12.01. The following note shall be placed on the final plat(s): **"Address numbers [noted in brackets] are subject to change by the City of Richland at time of building permit issuance."**
4. Portions of the plat are subject to the City's wild land fire protection requirements. To ensure that future lot buyers are properly informed of the specific wild land fire requirements, the following note shall be placed on the final plat: *"All lots within the plat that abut the Amon Wasteway or the Amon Preserve are subject to the City's Wild Land Fire Protection requirements as delineated in Richland Municipal Code Section 21.01.030 or as they may be modified in the future. All structures built on these lots must be developed with noncombustible siding, soffit, and skirting on*

the side adjacent to the wild-land area. Decks or porches 36 inches or less in height shall have skirting. Skirting shall be sufficiently constructed so as not to allow the accumulation of combustible material under the deck or porch. The area under the deck or porch shall not be used for storage."

5. The requirements for a specific trail plan and the maintenance of the trail system area addressed in conditions 18 and 21 of the MDNS for the project (File #EA4-14. Trail design shall conform with the comments of the Department of Ecology correspondence dated 3/20/14, with trails located outside of vegetated buffers as much as possible. If trails are not permitted within the Amon Wasteway by the Kennewick Irrigation District (per their comments of 3/20/14) then, trail easements shall be provided along the rear property boundaries of lots adjacent to the Amon Wasteway within Phases 1, 5 and 6 of the project. Locations where the trail crosses the public street shall be subject to review and approval of the City and shall be aligned with street intersections to the greatest degree practicable.
6. The applicant shall comply with all mitigation conditions identified in the Mitigated Determination of Non-Significance (EA#04-14) dated March 4, 2014 and the Addendum, dated April 18, 2014.
7. Prior to final platting of phases 8, 10, 11,12 the platting of the 200th single family lot or the permitting of the proposed school Hayden Homes will cooperate with the City of Richland in completing an alignment study for the future extension of Rachel Road to the west. The results of this study may require the applicants to reconfigure the lots and streets in one or more of those phases.
7. Preliminary plat approval is subject to compliance with the conditions of approval set forth in the attached memorandum from the Civil and Utility Engineering Division dated March 20, 2014.
8. Preliminary plat approval is subject to compliance with the requirements legally established by the Bonneville Power Administration, the Kennewick Irrigation District, the Washington State Department of Ecology and the Washington State Department of Fish and Wildlife.

**CITY OF RICHLAND
PUBLIC WORKS ENGINEERING
DEVELOPMENT COMMENTS**

DATE: March 20, 2014

TO: RICK SIMON, DEVELOPMENT SERVICES MANAGER

PLAT REVIEW BY: JASON REATHAFORD, ENGINEERING TECH 4
PETE ROGALSKY, PUBLIC WORKS DIRECTOR
JEFF PETERS, TRANSPORTATION ENGINEER

PROJECT NAME: CLEARWATER CREEK (S2013-100)

PROJECT LOCATION: WEST OF STEPTOE, SOUTH OF THE HIEGHTS AT MEADOW SPRINGS AND
CLAYBELL PARK.

The Public Works Engineering Department has reviewed the preliminary plat received in this office on March 5, 2014, for the above referenced property and has the following conditions.

General Conditions:

1. All final plans for public improvements shall be submitted prior to pre-con on a 24" x 36" hardcopy format and also electronically in .dwg format compatible with the City's standard CAD software. Addendums are not allowed, all information shall be supplied in the specified 24 x 36 (and electronic) format. When construction of the infrastructure has been substantially completed, the applicant shall provide 3 mil mylar and electronic record drawings to the City. The electronic as-built record drawings shall be submitted in a AutoCAD format compatible with the City's standard CAD software. Electronic copies of the construction plans are required prior to the pre-con meeting, along with the multiple sets of paper drawings. The mylar record drawings (including street lights) shall be submitted and approved by the City before the final punchlist inspection will be performed. All final punchlist items shall be completed or financially guaranteed prior to recording of the final plat.
2. Any and all necessary permits that may be required by jurisdictional entities outside of the City of Richland shall be the responsibility of the developer to obtain prior to approval of construction plans.
3. A copy of the construction drawings shall be submitted for review to the appropriate jurisdictions by the developer and his engineer. All required comments / conditions from all appropriate reviewing jurisdictions (e.g.: Benton County, any appropriate irrigation districts, other utilities, etc.) shall be incorporated into one comprehensive set of drawings and resubmitted (if necessary) for final permit review and issuance.
4. Any work within the public right-of-way or easements or involving public infrastructure will require the applicant to obtain a right-of-way permit prior to construction. A plan review and inspection fee in the amount equal to 5% of the construction costs of the work within the right-of-way or easement will be collected at the time the permit is issued. A stamped, itemized Engineers estimate (Opinion of probable cost) and a copy of the material submittals shall be submitted along with the final plan submittal.
5. When the construction is substantially complete a paper set of "record drawings" shall be prepared by a licensed surveyor and include all changes and deviations. Please reference the Public Works document "RECORD DRAWING REQUIREMENTS & PROCEDURES" for a complete description of the record drawing process. After approval by the City of the paper copy, a mylar copy of the record

drawings shall be submitted along with a CAD copy of them. The electronic as-built record drawings shall be submitted in a AutoCAD format compatible with the City's standard CAD software. All final punchlist items shall be completed or financially guaranteed prior to recording of the final plat.

6. Public utility infrastructure located on private property will require recording of a City standard form easement prior to acceptance of the infrastructure and release of the final plat. The City requires preparation of the easement legal description by the developer two weeks prior to the scheduled date of acceptance. Once received, the City will prepare the easement document and provide it to the developer. The developer shall record the easement at the Benton County Assessor and return a recorded original document to the City prior to application for acceptance.
7. A pre-construction conference will be required prior to the start of any work within the public right-of-way or easement. Contact the Civil and Environmental Engineering Division at 942-7500 to schedule a pre-construction conference.
8. Site plan drawings which involve the construction of public infrastructure shall be drawn on a standard 24" x 36" drawing format to a scale which shall not be less than 1"= 40'.
9. All plan sheets involving construction of public infrastructure shall have the stamp of a current Washington State licensed professional engineer.
10. All construction plan sheets shall include the note "CALL TWO WORKING DAYS BEFORE YOU DIG 1-800-424-5555 (or "811")." Or: <http://www.call811.com/>
11. A copy of the preliminary plat shall be supplied to the Post Office and all locations of future mailbox clusters approved prior to final platting.

Design Standards:

12. Public improvement design shall follow the following general format:
 - A. Sanitary sewer shall be aligned on the north and west side of street centerlines.
 - B. Storm sewer shall be aligned on the south and east side of street centerlines.
 - C. Any sewer or storm manholes that are installed outside of public Right of Way shall have an acceptable 12-foot wide gravel access road (minimum) provided from a public street for maintenance vehicles.
 - D. 10-foot horizontal spacing shall be maintained between domestic water and sanitary sewer mainlines and service lines.
 - E. Water lines shall be aligned on the south and east side of street centerlines.
 - F. Watermains larger than 8-inches in diameter shall be ductile iron.
 - G. Watermains installed outside of the City Right of Way or in very rocky native material, shall be ductile iron and may need restrained joints.
 - H. All watermains outside areas zoned R1 shall be ductile iron.
 - I. Fire hydrant location shall be reviewed and approved by the City Fire Marshal.
 - J. Sewer mains over 15-feet deep shall be constructed out of SDR26 PVC, C900 PVC or ductile iron. The entire main from manhole to manhole shall be the same material. Private sewer service lines over 15-feet deep shall also be constructed of the same material, then transition to regular sewer piping above 15-feet.
 - K. Valves and manholes installed on private property shall be placed so as to avoid parked cars whenever feasible.
 - L. All utilities shall be extended to the adjacent property (properties) at the time of construction.
 - M. The minimum centerline finish grade shall be no less than 0.30 % and the maximum centerline finish grade shall be no more than 10.0 % for local streets.
 - N. The minimum centerline radius for all local streets shall be no less than 100-feet.

- O. Any filling of low areas that may be required within the public Right of Way shall be compacted to City standards.
 - P. A overall, composite utility plan shall be included in the submitted plan set if the project is phased. This comprehensive utility plan benefits all departments and maintenance groups involved in the review and inspection of the project.
 - Q. A detailed grading plan shall be included in the submitted plan set.
 - R. For public utilities not located within public street rights-of-way the applicant shall provide maintenance access acceptable to the City and the applicant shall provide an exclusive 10-foot wide public utility easement (minimum) to be conveyed to the City of Richland.
 - S. Final design of the public improvements shall be approved at the time of the City's issuance of a Right-of-way Construction Permit for the proposed construction.
 - T. All public improvements shall comply with the State of Washington and City of Richland requirements, standards and codes.
 - U. All cul-de-sacs shall have a minimum radius of 45-feet to the face of curb to allow for adequate turning radius of fire trucks and solid waste collection vehicles.
 - V. Curb returns at minor intersections shall have a minimum radius of 25-feet. Curb returns at major intersections should have minimum radius of 30-feet but should be evaluated on a case by case basis.
 - W. All public streets shall meet design requirements for sight distance (horizontal, vertical and intersectional).
 - X. All driveways for commercial projects shall construct City standard commercial driveways. Radius-style driveways are not allowed.
 - Y. The final engineered construction plans shall identify locations for irrigation system, street lighting, gas service, power lines, telephone lines, cable television lines, street trees and mail boxes. All electrical appurtenances such as transformers, vaults, conduit routes, and street lights (including their circuit) need to be shown in the plan view.
 - Z. Construction plans shall provide or reference all standard drawings or special details that will be necessary to construct all public improvements which will be owned, operated, maintained by the City or used by the general public (Commercial Driveway, Curb, Gutter, Sidewalk, Water, Sewer, Storm, Street and Street lighting etc.).
 - AA. The contractor shall be responsible for any and all public infrastructure construction deficiencies for a period of one year from the date of the letter of acceptance by the City of Richland.
13. If the project will be built in phases the applicant shall submit a master plan for the sanitary sewer, domestic water, storm drainage, electrical, street lighting and irrigation system for the entire project prior to submitting plans for the first phase to assure constructability of the entire project. This includes the location and size of any storm retention ponds that may be required to handle runoff.
14. If the City Fire Marshal requires a secondary emergency vehicle access, it shall be included in the construction plan set and be designed to the following standards:
- A. 2-inches compacted gravel, minimum (temp. SEVA only).
 - B. 2% cross-slope, maximum.
 - C. 5% slope, maximum. Any access road steeper than 5% shall be paved or be approved by the Fire Marshal.
 - D. Be 20-feet in width.
 - E. Have radii that are accommodating with those needed for City Fire apparatus.

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

15. SURVEY MONUMENT DESTRUCTION:

All permanent survey monuments existing on the project site shall be protected. If any monuments are destroyed by the proposed construction, the applicant shall retain a professional land surveyor to replace the monuments and file a copy of the record survey with the City.

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

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

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

Traffic & Streets:

- 16. The "Clearwater Creek" preliminary plat lies within the boundary of the South Richland traffic impact fee program (RMC 12.03). This plat shall therefore be subject to the fees administered by the program for any phase submitted for approval. Since this property is included within the program, it is exempt from the SEPA-related traffic study requirement (TIA). The developer of this proposed project shall receive "credits" for construction of Rachel Road and portions of Bellerive Drive as allowed under RMC 12.03, and as detailed in comment #17.
- 17. A note will be shown on the face of the final plat stating that Rachel Road and Bellerive Drive are classified as "Arterial Collector" streets. Subsequently, no driveways accessing single family lots will be allowed onto Rachel Road. Because of the topography and limited options for the property on the east side of Bellerive Drive, driveways will be allowed for lots 30-34, 49-53, and 45 & 46 only. The east half of this portion of Bellerive Drive will not be eligible for credit from the South Richland traffic impact fee program. The proposed access points onto Bellerive Drive are acceptable for this project, but any changes to said driveways will be subject to approval by the City Engineer.
- 18. Commercial/Retail access to Rachel Road shall be limited. Access points shall be no closer than 300-feet from the intersection with Steptoe Street. A traffic study shall be conducted by the developer to determine the lane configuration of Rachel Road from Meadows Drive South to Steptoe Street prior to permit approval for the first building project in "phase 16".
- 19. The following comments apply towards the construction timing of the street network within the Clearwater Creek preliminary plat:
 - A. The entire Rachel Road corridor shall be dedicated to the City as public Right-of-Way from Steptoe Street to the western boundary of the preliminary plat prior to or concurrent with approval of the phase 1 final plat, or the first commercial site plan approval, whichever is

submitted first. As an alternative to the public right of way dedication the developer can transfer the future Rachel right of way corridor to the City using an insured warranty deed.

- B. Rachel Road shall be constructed from Bellerive Drive to its connection with Steptoe Street in conjunction with the project that constructs the 100th single family lot. It shall be constructed and accepted prior to final platting of that phase.
 - C. Rachel Road shall be constructed from Steptoe Street to the west property boundary of the preliminary plat in conjunction with the project that constructs the 200th single family lot. It shall be constructed and accepted prior to final platting of that phase. That portion of Rachel Road adjoining Tracts I, J and K shall be constructed to a Rural standard, with two travel lanes, gravel shoulders and a separated asphalt path on one side of the road.
 - D. Rachel Road shall be constructed from Steptoe Street to the west property boundary of the preliminary plat prior to the completion and acceptance of any school construction project.
 - E. Rachel Road shall be constructed from Steptoe Street to Meadows Drive South in its entirety, including all frontage improvements, in conjunction with the first commercial development within "Phase 16". Rachel shall be constructed and accepted prior to final acceptance of said commercial project.
 - F. If the results of the future study conducted by the City result in an alignment for Rachel Road that does not involve use of the right-of-way of adjoining Tracts I, J and K, then no improvement to this segment of right-of-way shall be required and said right-of-way shall be vacated. New right-of-way shall then be required and said right-of-way shall be vacated. New right-of-way shall then be established and dedicated for the chosen alignment
 - G. Meadows Drive South shall be constructed in its entirety (including all frontage improvements) in conjunction with the first commercial development in phase 16 north of Rachel Road, or as part of phase 15. Meadows Drive South shall be constructed and accepted prior to final acceptance of either project.
20. If any section of either one of the collector streets noted above is required to be constructed as an "off-site" project, then it shall be constructed to the City's rural street standard. The frontage of said road shall be completed to City standards at the time that the phase which constructs the lots adjacent to it is developed. The portion of Rachel Road that is within the Amon wasteway (Tracts C & D) is an exception and shall be constructed in its entirety, including all frontage improvements, when built.
21. Portions of Rachel Road and Meadows Drive South are shown straddling the Amon wasteway property line. Written permission and/or permits from the governing agency shall be obtained prior to permitting and construction of these streets. The entire Right-of-Way corridor for these sections of roadway shall be dedicated to the City as ROW prior to acceptance of the project that constructed it. Alternatively the ROW's could be moved off of the Amon wasteway property to the greatest extent possible. See comment #2 above.
22. The note on sheet 1 concerning pedestrian facilities shall be amended as follows; "The 6-foot wide sidewalks installed in the open space tracts shall be maintained by the Clearwater Creek HOA".
23. The short road stubs numbered 1 – 4 in phases 13 and 14 do not meet City standards for public streets. These roads shall be private driveways that intersect Rachel Road via a City standard commercial driveway drop (no radius-style driveways allowed).

24. The proposed road medians shown on the pre-plat are not city-standard, and therefore shall be subject to review and approval by Public Works and by the Fire Dep't. Additional pavement width may be required on either side of the medians.
25. Sidewalks shall be installed along all public Right of Way frontages that building lots do not front on during construction of those phases (e.g., storm drainage ponds, tracts, parks, etc.).
26. The minimum centerline radius for all local streets shall be no less than 100-feet.
27. All proposed public Right of Ways that are narrower than 54-feet (streets narrower than 34-feet) shall have parking restricted, as per City standards. Street signs indicating restricted parking shall be installed prior to final platting at the developers expense. The restricted parking areas shall be indicated on the final plats. Any private roads narrower than 34-feet shall have parking restricted on one side, and any roads 28-feet or narrower shall have parking restricted on both sides. Street signs indicating restricted parking shall be installed prior to final platting at the developers expense.
28. All private roads & driveways shall be constructed to provide for adequate fire truck & solid waste collection truck access & turnaround movements.
29. If the project is to be constructed in phases, all dead-end streets longer than 150-feet that will be continued later need to have temporary turn-arounds built at the end of them. The radius of these turn-arounds shall be 45-feet minimum, and shall be constructed of 2-inches of compacted top course gravel for slopes less than 5%, or of 2-inches of asphalt atop 2-inches of gravel for slopes greater than 5%. If the temporary turn around is not located within the final plat an easement with a 50-foot radius will be required.

Domestic Water:

30. The proposed preliminary plat is located mostly within the Tapteal 1 water pressure zone. The closest Tapteal 1 watermain is located in Meadows Drive South and Bellerive Drive to the north, and Steptoe street to the east. Build-out of this preliminary plat will require connection to all three of these existing water mains. These water main connections & extensions will be required to coincide with road construction. There is a portion of the preliminary plat that is above the Tapteal 1 pressure zone and is in Tapteal 2. The closest Tapteal 2 watermain is in Leslie Road to the west. It shall be the responsibility of the developer to extend a watermain to this property to serve domestic water at the time of plat construction. The minimum allowable water pressure as measured at the City water meter is 40 psi.
31. Domestic water shall be extended to the adjoining properties adjacent to the plat.
32. The developer will be required to demonstrate that all phases are capable of delivering adequate fire flows prior to construction plans being accepted for review. This may require looping of the watermain from off-site locations, or oversizing of the main where needed.
33. The fire hydrant layout shall be approved by the City Fire Marshal.

Irrigation Water:

34. The City has designated the Willowbrook Well as a non-potable irrigation source for this area, and has developed and adopted an irrigation master plan for its service area. The developer of Clearwater Creek shall design an irrigation water distribution system to conform to the City's irrigation master plan. Easements shall be provided on the final plat for this system where needed.

35. The developer of a previous, nearby project invested in modifications to the Willowbrook Well to activate it for irrigation use. The developer of Clearwater Creek shall comply with the conditions and responsibilities of a latecomer agreement for this system as approved by City Council.
36. The City's irrigation master plan is based on irrigation use and delivery rates that are supported solely by the Willowbrook Well. Any large irrigated spaces shall be designed to conform to the water delivery limits of the City's master plan. Portions of this development may impose instantaneous irrigation demands beyond the capacity of the Willowbrook Well. The developer shall be responsible for designing and constructing such system features as needed to match use rates to the Willowbrook Well's capacity. This may include storage and pumping facilities.

Sanitary Sewer:

37. The closest sanitary sewer available for this development is located in Meadows Drive South and Bellerive Drive to the north. It shall be the responsibility of the developer to extend a sewer main to this property to serve sanitary sewer at the time of plat construction.
38. A 10-foot wide exclusive sanitary sewer easement shall be provided for any sewer main that is outside of the public Right-of-Way. If any manholes are located outside of the public Right-of-Way, maintenance truck access to said structure may be required.
39. Sanitary sewer mains shall be extended to the adjoining properties adjacent to the plat.

Ground Water:

40. Groundwater may be present on this site. Given the amount of groundwater encountered in this area (in both developed and undeveloped areas), the possibility of an underdrain system being required exists. Please have test pits and/or bore-holes dug by a geotech engineer, and an evaluation from said engineer prior to permitting. If an underdrain system is not required, the geohydrology report needs to state so. The requested report also needs to address any potential groundwater impacts to existing properties downslope of the proposed preliminary plat. Also, if groundwater is encountered within 5-feet of finished grade during plat construction, an underdrain system will be required.

Storm Water:

41. This project will require coverage under the Washington State General NPDES Permit for Construction projects. The Developer shall be responsible for compliance with the permit conditions. The City has adopted revised standards affecting the construction of new stormwater facilities in order to comply with conditions of its NPDES General Stormwater Permit program. This project, and each phase thereof, shall comply with the requirements of the City's stormwater program in place at the time each phase is engineered. The project will require detailed erosion control plans.
42. All storm drainage systems shall be designed following the core elements defined in the latest edition of the Stormwater Management Manual for Eastern Washington. The Hydrologic Analysis and Design shall be completed based on the following criteria: Washington, Region 2, Benton County; SCS Type 1A – 24 Hour storm for storm volume. The applicant's design shall provide runoff protection to downstream property owners.
43. The flow-rate of the public storm drainage system shall be designed using the 2-Year, 3-Hour short duration Eastern Washington storm for pipe and inlet sizing using SCS or Santa Barbara method; no modifying or adding time of concentration; no surcharge allowed. Calculations shall be stamped by a registered professional engineer and shall include a profile of the system

showing the hydraulic grade line. The calculations should include a 50-foot wide strip behind each right of way line to represent drainage from private property into the City system. Of that area, 50% shall be considered pervious and 50% impervious. Calculations shall include a profile for the design showing the hydraulic grade line for the system. Passing the storm downhill to an existing system will require a downstream storm system capable of accepting the water without being overwhelmed.

44. All construction projects that don't meet the exemption requirements outlined in Richland Municipal Code, Section 16.06 shall comply with the requirements of the Washington State Department of Ecology issued Eastern Washington NPDES Phase II Municipal Stormwater Permit. All construction activities subject to this title shall be required to comply with the standards and requirements set forth in the Stormwater Management Manual for Eastern Washington (SWMMEW) and prepare a Stormwater Site Plan. In addition a Stormwater Pollution Prevention Plan (SWPPP) or submission of a completed erosivity waiver certification is required at the time of plan submittal.
45. If any existing storm drainage or ground water seepage drains onto the proposed site, said storm drainage shall be considered an existing condition, and it shall be the responsibility of the property developer to design a system to contain or treat and release the off-site storm drainage.
46. If there are any natural drainage ways across the proposed pre-plat, the engineered construction plans shall address it in accordance with Richland Municipal code 24.16.170 ("Easements-watercourses").
47. Prior to or concurrent with the submittal of the first phase the developer shall provide a Geotechnical report including the percolation rate of the soils in the area of any storm retention ponds. If the project constructs a storm retention pond then the engineer will need to demonstrate that the pond will drain itself within 24 hours after the end of a storm event, and not have standing water in it longer than that. Engineering solutions are available for retention ponds that do not perk within 24 hours.
48. Any discharge of storm water into the Amon wasteway will have to be permitted by any or all agencies with jurisdiction over it. These agencies may include (but not be limited to); Kennewick Irrigation District, Bureau of Reclamation, National Marine Fisheries Service, U.S. Fish and Wildlife, State of Washington Dept. of Fish and Wildlife, Department of Ecology, and Army Corps of Engineers. The amount of post-development storm runoff from the proposed site shall not exceed the amount of pre-development runoff.
49. If the storm drain pond slopes are greater than 25% or deeper than 4-feet, then a 6-foot fence will be required around the perimeter of the pond with a minimum 12-foot wide gate for maintenance vehicles. A maintenance road from the public Right of Way to the bottom of the pond is also needed (2-inches of compacted gravel, minimum). The City's maintenance of the pond in the future will consist of trimming weeds to maintain compliance with fire and nuisance codes, and maintaining the pond for functionality.
50. The developer shall be responsible for landscaping the storm pond and for its maintenance through the one-year infrastructure warranty period. At a minimum the landscaping plan should be consistent with the City's intended maintenance standard as described above. If the developer wishes for the pond to be landscaped and visually appealing, then the homeowners association should be considered for maintenance responsibilities. This will require an irrigation meter and sprinkler system (including a power source), and responsibility for maintaining the landscaping.
51. The developer of record shall maintain the public storm drainage system for one year from the date of final acceptance by The City of Richland (as determined by the issuance of the "Letter of Final

Acceptance"). Said developer shall also thoroughly clean the entire system, including structures, pipelines and basins prior to the City warranty inspection, conducted 11 months after the Letter of Final Acceptance.

Solid Waste:

52. Due to limited turnaround space, the lots in phases 13 & 14 and the single family lots that are accessed off of the private driveways may have to transport their garbage cans to a location acceptable for solid waste pick-up.

Final Platting / Project Acceptance Requirements:

53. When the construction is substantially complete a paper set of "record drawings" shall be prepared by a licensed surveyor and include all changes and deviations. Please reference the Public Works document "RECORD DRAWING REQUIREMENTS & PROCEDURES" for a complete description of the record drawing process. After approval by the City of the paper copy, a mylar copy of the record drawings shall be submitted along with a CAD copy of them. The electronic as-built record drawings shall be submitted in a AutoCAD format compatible with the City's standard CAD software. All final punchlist items shall be completed or financially guaranteed prior to recording of the final plat.
54. Public utility infrastructure located on private property will require recording of a City standard form easement prior to acceptance of the infrastructure and release of a certificate of occupancy. The City requires preparation of the easement legal description by the developer two weeks prior to the scheduled date of occupancy. Once received, the City will prepare the easement document and provide it to the developer. The developer shall record the easement at the Benton County Assessor and return a recorded original document to the City prior to application for final occupancy.
55. Any off-site easements or permits necessary for this project shall be obtained and secured by the applicant and supplied to the City at the time of plat construction and prior to final plat acceptance by the City.
56. Ten-foot wide public utility easements will be required on the final plat along both sides of all Right-of-Ways within the proposed plat.
57. The final plat shall include notes identifying all common areas including the private streets and tracts and acknowledging the ownership and maintenance responsibility by the homeowners association. A note shall be added to the face of the final plat that states: "*The private roads are for the use and benefit of the homeowners that abut said roads, and are to be maintained by said owners. The City of Richland accepts no maintenance responsibility for said roads*".
58. A note shall be added to the face of the plat that states: "*The private drives within this plat are fire lanes and parking is restricted. The required no-parking signs shall be installed by the developer where applicable.*" Any private roads narrower than 34-feet shall have parking restricted on one side, and any roads 28-feet or narrower shall have parking restricted on both sides. Street signs indicating restricted parking shall be installed prior to final platting at the developers expense. The restricted parking areas shall be indicated on the final plats.
59. All landscaped areas within the plat that are in the public Right of Way shall be the responsibility of the property owners to maintain.
60. A one-foot "No access / screening easement" will be required along the Rachel Road Right of Way, and also portions of the Bellerive Drive Right of Way.

61. The intended use and ownership of all tracts within the plat shall be noted on the final plat.
62. Property with an unpaid L.I.D. assessment towards it must be paid in full or segregated per Richland Municipal Code 3.12.095.
63. Any restricted parking areas shall be indicated on the final plats.

SECURITY AND IMPROVEMENT AGREEMENT

THIS SECURITY AND IMPROVEMENT AGREEMENT ("Agreement") is made and entered into on this 10 day of March, 2020 by and between the **City of Richland**, a Washington municipal corporation ("City"), and **Richland 132, LLC**, a **Washington Limited Liability Company** seeking final plat approval of Clearwater Creek Phase 9 and 10 ("Developer"). City and Developer are referred to collectively as the "Parties."

I. RECITALS

WHEREAS, pursuant to Chapter 24.12 of the Richland Municipal Code (RMC), Developer has filed with the City an application for final plat approval of Clearwater Creek Phase 9 and 10 (the "Project"); and

WHEREAS, Clearwater Creek was given preliminary plat approval by the Richland City Council in March of 2014, subject to the conditions of approval listed in Technical Advisory Committee (TAC) Report TAC #S2013-100 and the applicable state and local development regulations in existence at the time; and

WHEREAS, RCW 58.17.170 provides that final plat approval shall be given by the City when the City finds that the subdivision proposed for final plat approval conforms to all terms of the preliminary plat approval, and that said subdivision meets the requirements of RCW 58.17, other applicable state laws, and any local ordinances in effect at the time of preliminary plat approval; and

WHEREAS, under circumstances where the improvements and land division work required by the RMC and the conditions of approval are not complete prior to a developer's application for final plat approval, RCW 58.17.130 and RMC 24.24.020 allow a developer to comply with the conditions of approval by entering into a secured agreement with the City to complete the improvements and land division work within a period of time specified by the City; and

WHEREAS, pursuant to RMC 24.12.090, upon receipt of a final plat application, the City Engineer is required to review the plat to determine whether minimum improvements have been provided as described by the RMC. If minimum improvements are lacking, the plat shall be rejected; and

WHEREAS, in consideration of final plat approval for the proposed Project by the City prior to completion of improvements, Developer desires to enter into this Agreement whereby Developer promises to install and complete, at its sole expense, all public improvement work required by the City for the proposed Project. Developer has secured this Agreement by improvements security required by RMC 24.24.020; and

WHEREAS, improvement plans and related specifications for the construction, installation and completion of the improvements identified herein have been prepared by the Developer, approved by the City, and are on file in the City's Public Works Department. Said improvement

plans and related specifications are incorporated herein by this reference.

NOW, THEREFORE, in consideration of the approval by the City of the Final Plat of Clearwater Creek Phase 9 and 10, Developer and City agree as follows:

II. AGREEMENT

1. DEVELOPER'S OBLIGATION TO CONSTRUCT IMPROVEMENTS

- a. At its sole expense, Developer shall, in compliance with state law, the improvement plans approved pursuant to Right-of-Way Construction Permit No. PW-19-00584 and all applicable City standards, furnish, construct, install and guarantee the improvements described in the Clearwater Creek preliminary plat, the Richland Municipal Code, and the conditions of approval (the "Improvements").
- b. Developer shall acquire and dedicate, or pay the cost of acquisition of, all rights-of-way, easements and other real property for the construction or installation of the improvements, free and clear of all liens and encumbrances.
- c. Subject to any time extensions granted in accordance with Section 4, Developer shall complete all Improvements within twelve (12) months of the effective date of the agreement; provided, however, that if the City Engineer reasonably determines that accelerated construction of the Improvements is essential in order to protect the public health, welfare and safety, including, without limitation, providing for the orderly subdivision of the surrounding area, the City Engineer shall give Developer not less than fifteen (15) calendar days' prior written notice to commence or accelerate installation and construction of improvements, or any portion thereof. The notice shall describe the work to be done by the Developer, the time within which the work will commence, and the period within which the work will be completed. All or any portions of said Improvements may be required to be constructed or completed at a specified time.
- d. If improvements to be constructed by Developer include monumentation, such monumentation shall be installed no later than thirty (30) days after the City's acceptance of all other Improvements pursuant to Section 2. As used herein, "monumentation" shall mean the setting of survey monuments and tie points in accordance with the Revised Code of Washington and Richland Municipal Code, and the delivery to the City Engineer of tie notes for said points.
- e. Developer shall, at its sole expense, replace or repair all existing and newly constructed public improvements, public utility facilities, and surveying or subdivision monuments which are destroyed or damaged as a result of any work under this Agreement. Any such replacement or repair shall be subject to the approval of the City Engineer.
- f. Until any category of Improvements is accepted by the City, Developer shall be responsible for the care and maintenance of such improvements and shall bear all risks of loss or damage to said improvements. Neither City, nor its officers, agents and employees, shall

have any liability for any accident, loss or damage to the Improvements prior to their completion and acceptance by the City.

- g. Developer shall, at its sole expense, obtain all necessary permits and licenses for the construction and installation of the Improvements, give all necessary notices, and pay all fees required by the federal, state, county, town or improvement district and all taxes required by law.
- h. Not less than fifteen (15) days prior to commencement of work on the Improvements, Developer shall give written notice to the City Engineer of the date fixed for such commencement of work in order that the City Engineer shall have adequate time to schedule all necessary inspections.

2. INSPECTION OF WORK AND FINAL ACCEPTANCE

- a. Developer shall at all times maintain proper facilities and safe access for inspection for the Improvements by the City Engineer.
- b. Upon completion of the work on all or any category of the Improvements specified in Schedule A, the Developer may request a final inspection by the City Engineer. If the City Engineer determines that all or any specified category of the Improvements have been completed in accordance with this Agreement and in compliance with the Improvement Plans and all applicable City standards, then the City Engineer shall certify the completion of such Improvements.
- c. Developer understands and agrees that no building permits for homes to be constructed on the lots located within Clearwater Creek Phase 9 and 10 will be issued by the City of Richland Building Department until the minimum improvements identified in Schedule A are inspected and accepted by the City Engineer. Developer shall include this notice of restriction in all contracts for sale of lots within Clearwater Creek Phase 9 and 10 to homebuilders until the restrictions of this subsection c. are no longer applicable.

3. GUARANTEE AND WARRANTY OF THE IMPROVEMENTS

- a. If, within a period of one (1) year following the acceptance by the City of the last of the Improvements specified in Schedule A, any Improvements or part of any Improvements furnished, installed or constructed by the Developer, or any of the work performed under this Agreement, fails to comply with any requirements of this Agreement, or the Revised Code of Washington, Richland Municipal Code, or the Improvement Plans and related specifications, the Developer shall, without delay and without cost to the City, repair, replace, or reconstruct any defective or otherwise unsatisfactory part or parts of the Improvements.
- b. Should the Developer fail or refuse to act promptly or in accordance with subparagraph A above, or should the exigencies of the situation require repair, replacement or reconstruction to be undertaken before the Developer can be notified, then the City may, at its discretion, make the necessary repairs or replacements or perform the necessary

reconstruction. If the Developer's improvement security does not cover the total cost of such repair, replacement or reconstruction, the Developer shall reimburse the City for any excess costs incurred.

- c. The security furnished for the Developer's obligation to construct and install the Improvements described herein shall not be reduced below ten percent (10%) unless and until a warranty bond is posted for the warranty period.

4. TIME EXTENSIONS

- a. Upon a showing of the Developer of good cause, the date of commencement of work on the Improvements, or the duration of the Completion Period, may be extended by the City Engineer, with the written concurrence of the City Manager. As used herein, "Good Cause" may include, without limitation, delay resulting for an act of the City, acts of God or force majeure; and strikes, boycotts or similar job actions by employees or labor organizations which prevent the conduct of the work.
- b. A time extension may be granted without notice to any surety or sureties of the Developer and shall not affect the validity of this Agreement nor release the surety or sureties on any bond given as an improvement security pursuant to this Agreement.
- c. As a condition of any time extension provided for herein, the City Engineer, with the written concurrence of the City Manager, may require the Developer to furnish new or modified improvement security guaranteeing performance of this Agreement, as extended, in an increased amount necessary to compensate for any projected increase in the Estimated Total Cost of Improvements, as determined by the City Engineer.

5. IMPROVEMENT SECURITY

- a. Prior to the City's execution of this Agreement, Developer shall provide as security to the City an amount equal to one hundred fifty percent (150%) of the Estimated Total cost of the Improvements, Grading and Monumentation as set forth in Schedule A and in accordance with established City policy. With this security, the form of which shall be subject to City's prior approval, the Developer assures faithful performance under this agreement and guarantees the Improvements for one (1) year after the completion and acceptance of the last of such Improvements against any defective workmanship or material or any unsatisfactory performance pursuant to Section 3 hereof.
- b. Modifications of the Improvement Plans and related specifications, and modification of the Improvements, not exceeding ten percent (10%) of the original Estimated Total Cost of Improvements, shall not relieve or release any improvement security furnished by Developer pursuant to this Agreement. If any such modifications exceed ten percent (10%) of the Estimated Total Cost of the Improvements, Developer shall furnish additional improvement security for performance and guarantee, and for payment, as required by subparagraph A above, for one hundred fifty percent (150%) of the revised Estimated Total Cost of the Improvements.

6. REDUCTION OR RELEASE OF IMPROVEMENT SECURITY

- a. Partial release or reductions in the Developer's improvement security may be authorized prior to the City's acceptance of all Improvements required hereunder, as provided in this section.
- b. Upon acceptance of all or any specified category of the Improvements, and upon request of the Developer, the improvement security may be reduced or released as follows:
 - i. Security for Performance and Guarantee: Security may be released incrementally following the completion and documentation of the completion of work and approval by the City Engineer. Securities will be released incrementally in conformance with Schedule A and only upon completion of all improvements in a related category of Schedule A. Unless the Developer submits a warranty bond (where applicable) or additional security in an amount equal to ten percent (10%) of the Estimated Total Cost of the Improvements, security shall not be reduced or released in an amount greater than ninety percent (90%) of the total security amount thereof prior to the expiration of the one (1) year guarantee and warranty period specified in Section 3.A. nor until any claims filed during the one (1) year warranty period have been settled.
- c. If Developer's obligations relating to any Improvements, such as the water system or sewer system, are subject to the approval of another governmental agency, the City shall not release the improvement security therefor until the obligations are performed to the satisfaction of such other governmental agency. Such agency shall have two (2) months after Developer's performance of the obligation to register its satisfaction or dissatisfaction. If at the end of that period it has not registered its satisfaction or dissatisfaction, it shall be conclusively deemed that the Developer's performance of the obligation was satisfactorily completed.

7. INDEMNIFICATION OF CITY BY DEVELOPER

- a. Neither the City, nor its officers, agents and employees, shall be liable or responsible for any accident, injury, loss, or damage to either property or person attributable to or arising out of the construction or installation of the Improvements. Developer shall indemnify, hold harmless and defend the City, its officers, agents and employees, from and against any and all losses, claims, costs, expenses, liabilities, damages, actions, causes of action and judgments, including reasonable attorneys' fees, arising out of or attributable to Developer's performance under this Agreement.
- b. Developer's obligations under this section are not conditioned or dependent upon the City, or its officers, agents and employees who prepared, supplied or reviewed any Improvement Plans or related specifications in connection with the Project Improvements, or has insurance or other indemnification covering any of these matters.
- c. Developer's obligation to indemnify, hold harmless and defend the City shall extend to injuries to persons and damages to or alleged taking of property resulting from the design

or construction of the Project, and the Improvements required herein, and shall likewise extend to adjacent property owners asserting claims based upon the diversion of waters caused by the Developer's design or construction of public drainage systems, streets, and other public facilities or improvements. The City's acceptance of the Improvements shall not constitute an assumption by the City of any responsibility or liability for any damage or alleged taking of property referenced herein. City shall not be responsible or liable for the design or construction of the Project or the Improvements constructed or installed pursuant to the approved Improvement Plans or the Final Plat, unless the particular Improvement design was required by the City over the written objection of the Developer, which objection stated that the Improvement design was potentially dangerous or defective and set forth an alternative design.

8. OWNERSHIP OF IMPROVEMENTS

Ownership of all or any category of the Improvements constructed and installed by the Developer pursuant to this Agreement shall vest in the City (or other specified governmental agency) upon acceptance of Improvements by the City (or other specified governmental agency).

9. DEFAULT AND BREACH BY THE DEVELOPER AND REMEDIES OF THE CITY

- a. Upon the occurrence of any of the following events, the Developer shall be deemed to be in default under this Agreement:
 - i. Subject to any time extensions granted in accordance with Section 4, failure to commence construction and installation of the Improvements by the commencement date set forth herein;
 - ii. Failure to correct or cure any defect in the Improvements during the one (1) year guarantee and warranty period as required in Section 3.A.;
 - iii. Subject to any time extensions granted in accordance with Section 4, failure to perform substantial construction work, after commencement of work on the Improvements, for a period of thirty (30) days after written notice from the City;
 - iv. Insolvency, appointment of a receiver, or the filing of any petition in bankruptcy, whether voluntary or involuntary, and such is not cured or discharged within a period of thirty (30) days;
 - v. Commencement of a foreclosure action against the Project or any portion thereof, or any conveyance by the developer in lieu or in avoidance of foreclosure; or
 - vi. Failure to perform any other obligations in accordance with the terms and provisions of this Agreement within thirty (30) days after written notice from the City.
- b. City reserves to itself all remedies available to it at law or in equity for any breach of

Developer's obligations under this Agreement. City shall have the right, without limitation of other rights or remedies, to draw upon or utilize any improvement security furnished hereunder to mitigate City's damages in the event of Developer's default.

- c. Developer acknowledges that the Estimated Total Costs and improvement security amounts set forth herein may not reflect the actual cost of construction or installation of the Improvements, and consequently, City's damages for Developer's default shall be measured by the cost of completing the required Improvements. If the damages incurred by the City in taking over the completing of the Improvements exceeds the principal amount of the improvement security, then the Developer shall reimburse the City in the amount of such excess damages.
- d. City may, without liability for doing so, take possession of, and utilize in completing the Improvements, such materials, appliances, plant and other property belonging to Developer as may be on the site of the work and necessary for the performance of the work. Developer hereby consents to entry by the City and its forces, including contractors, upon any real property in the Project owned by the Developer or by any assignee of this Agreement, in the event the City elects to maintain or complete the work on the Improvements following Developer's default.
- e. Developer acknowledges and agrees that, upon approval of the Final Plat, City will confer substantial rights upon the Developer, including the right to sell, lease or finance lots within the Subdivision, and that such approval constitutes the final act necessary to permit the division of land within the Subdivision. As a result, City will be damaged to the extent of the cost of construction or installation of the Improvements upon Developer's failure to perform its obligations under this Agreement. Developer further acknowledges that any determination as to whether a reversion to acreage or rescission of approval of the Final Plat constitutes an adequate or necessary remedy for Developer's default shall be within the sole discretion of the City.
- f. The City's failure to take an enforcement action with respect to a default, or to declare a default or breach, shall not be construed as a waiver of that default or breach or any subsequent default or breach of the Developer.
- g. If City sues to compel Developer's performance of this Agreement, or to recover damages or costs incurred in completing or maintaining the work on the Improvements, Developer agrees to pay all attorneys' fees and other costs and expenses of litigation incurred by the City in connection therewith, even if the Developer subsequently resumes and completes the work.

10. RELATIONSHIP OF THE PARTIES

Neither Developer, nor any of the Developer's contractors, employees or agents, are or shall be deemed to be agents of the City in connection with the performance of Developer's obligations under this Agreement.

11. ASSIGNMENT

- a. Developer shall not assign this Agreement without the prior written consent of the City. Any attempted or purported assignment in violation of this subparagraph a. shall be null and void and shall have no force or effect.
- b. The sale or other disposition of the Subdivision shall not relieve Developer of its obligations hereunder. If Developer intends to sell the Project, or any portion thereof, to any other person or entity, the Developer may request a novation of this Agreement and substitution of improvement security. Upon the City's approval of the novation and substitution of improvement security, the Developer may request a release or reduction of the improvement security furnished pursuant to this Agreement.

12. NOTICES

- a. All notices required or provided for in this agreement shall be in writing and delivered in person or by mail, postage prepaid, and addressed as follows:

If to the City: Richland City Engineer
625 Swift Blvd. MS-26
Richland, WA 99352

If to the Developer: Richland 132, LLC
Attn: Dennis Murphy
2464 SW Glacier Pl. Suite 110
Redmond, OR. 97756

- b. Notice shall be effective on the date that it is delivered in person, or, if mailed, on the date of deposit in the United States mail.

13. ENTIRE AGREEMENT

This agreement constitutes the entire Agreement of the parties with respect to its subject matter. All modifications, amendments, or waiver of any terms of this Agreement shall be in writing and signed by the duly authorized representatives of the parties. In the case of the City, the duly authorized representative, unless otherwise specified herein, shall be the City Engineer.

14. SEVERABILITY

The provisions of this Agreement are severable. If any portion of this Agreement is held invalid by a court of competent jurisdiction, the remainder of the Agreement shall remain in full force and effect.

15. GOVERNING LAW

This Agreement shall be governed by the laws of the State of Washington.

16. EFFECTIVE DATE OF THE AGREEMENT

This Agreement shall be and become effective as of the date of recordation of the Final Plat for Clearwater Creek Phase 9 and 10, and shall remain in effect until expiration of the one (1) year warranty found in Section 3; provided, however, that Section 7 shall survive expiration of this Agreement.

[Signature pages to follow]

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed by their respective officers, thereto duly authorized, as of the dates set forth below their respective signatures.

DEVELOPER – Richland 132, LLC


By: Dennis P. Murphy
Its: member
Date: March 10, 2020

CITY OF RICHLAND


Cynthia D Reents, City Manager

Attest:


Jennifer Rogers, City Clerk

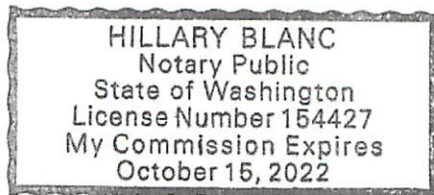
Approved as to Form:


Heather Kintzley, City Attorney

STATE OF Washington)
) ss.
COUNTY OF Walla Walla)

I, the undersigned, a notary public in and for the State and County aforesaid, do hereby certify that Dennis P. Murphy, member of **Richland 132, LLC**, known to me to be the same person whose name is subscribed to the foregoing **Security and Improvement Agreement**, appeared before me this day in person and acknowledged that, pursuant to her authority, she signed the said Agreement as his/her free and voluntary act on behalf of Richland 132, LLC for the uses and purposes therein stated.

Given under my hand and seal this 10 day of March, 2020.



Hillary Blanc
Notary Public
Residing at: Walla Walla
My commission expires 10/15/2022

STATE OF WASHINGTON)
) ss.
COUNTY OF BENTON)

I, the undersigned, a notary public in and for the State and County aforesaid, do hereby certify that **Cynthia D. Reents, Richland City Manager**, known to me to be the same person whose name is subscribed to the foregoing **Security and Improvement Agreement**, appeared before me this day in person and acknowledged that, pursuant to her authority, she signed the said Agreement as her free and voluntary act on behalf of the City of Richland for the uses and purposes therein stated.

Given under my hand and seal this 19th day of March, 2020.



Toni Sue Clark
Notary Public
Residing at: Kennewick, WA
My commission expires 09/29/2021

Schedule A

SCHEDULE A

WORK TO BE COMPLETED PRIOR TO CITY APPROVAL OF FINAL PLAT			
Sanitary sewer system installed and functional			
Domestic water system installed and functional			
Storm drainage system installed and functional			
Street subgrade and base rock placed & compacted to grade			
Property pins placed around boundary of plat, including back yard corners			
Signed third party easements			
Building lots graded per approved grading plan			
WORK TO BE COMPLETED PRIOR TO BUILDING PERMIT ISSUANCE			
TYPE OF WORK	COST PER UNIT	LENGTH/SF	VALUE
Public improvements fronting building lots			
Top rock placed & compacted	17	820	13,940
Concrete curb and gutter installed	11	3,920	43,120
Paving of city streets	1.5	71,224	106,836
Unobstructed access to water main/hydrant valves	300	17	5,100
Sidewalk and pathway segments aside from building lots	1,250	24	30,000
Property pins placed at all interior lot corners	2,500	1	2,500
Centerline monuments installed by surveyor	350	4	1,400
All disturbed soils stabilized to protect against erosion	650	10.6	6,890
Street lighting & circuit installed	3300	17	56,100
WORK TO BE COMPLETED PRIOR TO RELEASE OF SECURITY FUNDS			
TYPE OF WORK	COST PER UNIT	LENGTH	VALUE
Punchlist Value	4,500	1	4,500
Record Drawings	2,500	1	2,500
Surveyor Information	2,500	1	2,500
Total Value (All sections)			275,386
Total value X 150%			413,079



BOND NO. **38K007952**

INITIAL PREMIUM: _____

SUBJECT TO RENEWAL.

SUBDIVISION IMPROVEMENTS PERFORMANCE BOND

KNOW ALL MEN BY THESE PRESENTS:

That we, Richland 132, LLC, as Principal,
and The Ohio Casualty Insurance Company, a corporation organized and doing business under and by
virtue of the laws of the State of New Hampshire and duly licensed to conduct a general surety business
in the State of Washington as Surety, are held and firmly bound unto
City of Richland

as Obligor, in the sum of Four Hundred Thirteen Thousand Seventy-nine Dollars And Zero Cents
(\$413,079.00) Dollars, for which payment,
well and truly to be made, we bind ourselves, our heirs, executors and successors, jointly and severally firmly by these presents.

THE CONDITION OF THE OBLIGATION IS SUCH THAT:

WHEREAS, the above named Principal entered into an agreement with said Obligor to:
Street improvements

NOW THEREFORE, the condition of this obligation is such, that if the above Principal shall well and truly perform said agreement
during the original term thereof, this obligation shall be void, otherwise it shall remain in full force and effect.

IN WITNESS WHEREOF, the seal and signature of said Principal is hereto affixed and the corporate seal and the name of the said
Surety is hereto affixed and attested by its duly authorized Attorney-in-Fact at Portland,

OR _____, this 6th day of March, 2020
YEAR

“PRINCIPAL”

“SURETY”

The Ohio Casualty Insurance Company

BY: Melissa Larson

Melissa Larson

Attorney-in-Fact



THIS POWER OF ATTORNEY IS NOT VALID UNLESS IT IS PRINTED ON RED BACKGROUND.

This Power of Attorney limits the acts of those named herein, and they have no authority to bind the Company except in the manner and to the extent herein stated.

Certificate No. 7883348

Liberty Mutual Insurance Company
The Ohio Casualty Insurance Company West American Insurance Company

POWER OF ATTORNEY

KNOWN ALL PERSONS BY THESE PRESENTS: That The Ohio Casualty Insurance Company is a corporation duly organized under the laws of the State of New Hampshire, that Liberty Mutual Insurance Company is a corporation duly organized under the laws of the State of Massachusetts, and West American Insurance Company is a corporation duly organized under the laws of the State of Indiana (herein collectively called the "Companies"), pursuant to and by authority herein set forth, does hereby name, constitute and appoint, Lisa Meyer, Melissa Larson

all of the city of Portland, state of OR each individually if there be more than one named, its true and lawful attorney-in-fact to make, execute, seal, acknowledge and deliver, for and on its behalf as surety and as its act and deed, any and all undertakings, bonds, recognizances and other surety obligations, in pursuance of these presents and shall be as binding upon the Companies as if they have been duly signed by the president and attested by the secretary of the Companies in their own proper persons.

IN WITNESS WHEREOF, this Power of Attorney has been subscribed by an authorized officer or official of the Companies and the corporate seals of the Companies have been affixed thereto this 5th day of September, 2017.



The Ohio Casualty Insurance Company
Liberty Mutual Insurance Company
West American Insurance Company

By: David M. Carey
David M. Carey, Assistant Secretary

STATE OF PENNSYLVANIA ss
COUNTY OF MONTGOMERY

On this 5th day of September, 2017, before me personally appeared David M. Carey, who acknowledged himself to be the Assistant Secretary of Liberty Mutual Insurance Company, The Ohio Casualty Company, and West American Insurance Company, and that he, as such, being authorized so to do, execute the foregoing instrument for the purposes therein contained by signing on behalf of the corporations by himself as a duly authorized officer.

IN WITNESS WHEREOF, I have hereunto subscribed my name and affixed my notarial seal at King of Prussia, Pennsylvania, on the day and year first above written.



COMMONWEALTH OF PENNSYLVANIA
Notarial Seal
Teresa Pastella, Notary Public
Upper Merion Twp., Montgomery County
My Commission Expires March 28, 2021
Member, Pennsylvania Association of Notaries

By: Teresa Pastella
Teresa Pastella, Notary Public

This Power of Attorney is made and executed pursuant to and by authority of the following By-laws and Authorizations of The Ohio Casualty Insurance Company, Liberty Mutual Insurance Company, and West American Insurance Company which resolutions are now in full force and effect reading as follows:

ARTICLE IV – OFFICERS – Section 12. Power of Attorney. Any officer or other official of the Corporation authorized for that purpose in writing by the Chairman or the President, and subject to such limitation as the Chairman or the President may prescribe, shall appoint such attorneys-in-fact, as may be necessary to act in behalf of the Corporation to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations. Such attorneys-in-fact, subject to the limitations set forth in their respective powers of attorney, shall have full power to bind the Corporation by their signature and execution of any such instruments and to attach thereto the seal of the Corporation. When so executed, such instruments shall be as binding as if signed by the President and attested to by the Secretary. Any power or authority granted to any representative or attorney-in-fact under the provisions of this article may be revoked at any time by the Board, the Chairman, the President or by the officer or officers granting such power or authority.

ARTICLE XIII – Execution of Contracts – SECTION 5. Surety Bonds and Undertakings. Any officer of the Company authorized for that purpose in writing by the chairman or the president, and subject to such limitations as the chairman or the president may prescribe, shall appoint such attorneys-in-fact, as may be necessary to act in behalf of the Company to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations. Such attorneys-in-fact subject to the limitations set forth in their respective powers of attorney, shall have full power to bind the Company by their signature and execution of any such instruments and to attach thereto the seal of the Company. When so executed such instruments shall be as binding as if signed by the president and attested by the secretary.

Certificate of Designation – The President of the Company, acting pursuant to the Bylaws of the Company, authorizes David M. Carey, Assistant Secretary to appoint such attorneys-in-fact as may be necessary to act on behalf of the Company to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations.

Authorization – By unanimous consent of the Company's Board of Directors, the Company consents that facsimile or mechanically reproduced signature of any assistant secretary of the Company, wherever appearing upon a certified copy of any power of attorney issued by the Company in connection with surety bonds, shall be valid and binding upon the Company with the same force and effect as though manually affixed.

I, Renee C. Llewellyn, the undersigned, Assistant Secretary, The Ohio Casualty Insurance Company, Liberty Mutual Insurance Company, and West American Insurance Company do hereby certify that the original power of attorney of which the foregoing is a full, true and correct copy of the Power of Attorney executed by said Companies, is in full force and effect and has not been revoked.

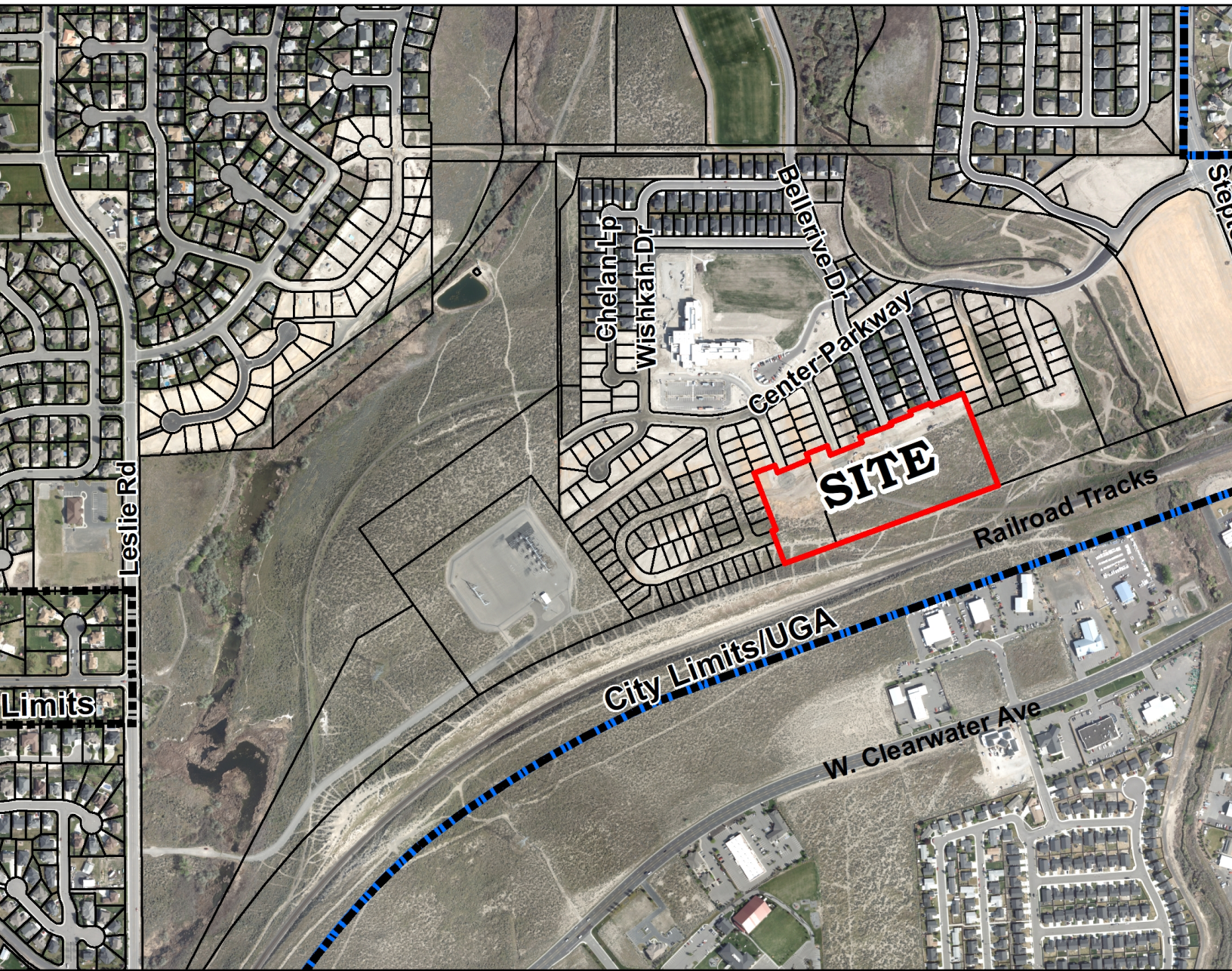
IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed the seals of said Companies this 6 day of March, 20 20.



By: Renee C. Llewellyn
Renee C. Llewellyn, Assistant Secretary

mity
ap

Item: Final Plat - Clearwater Creek Phases 9 &
Applicant: Hayden Homes
File #: FP2020-104





COUNCIL AGENDA ITEM COVERSHEET

Council Date: 5/5/2020

Agenda Category: Resolutions - Adoption

Core Focus Area I - Promote Financial Stability & Operational Effectiveness

Subject:

Resolution No. 67-20, Authorizing Acquisition of Real Property and Execution of a Financing Contract, Site Lease and Related Documentation in Support of Public Safety Response Stations 73 and 75

Department:

Administrative Services

Ordinance/Resolution Number:

67-20

Document Type:

Resolution

Recommended Motion:

Adopt Resolution No. 67-20, allowing an Authorized Representative to execute and deliver all documents, agreements and certificates, and to take all other actions necessary to procure financing for construction of Public Safety Response Stations 73 and 75 as identified therein.

Summary:

The 2020-2025 Capital Improvement Plan includes projects to construct two Public Safety Response Stations ("Stations") in North and Central Richland, with an estimated cost of approximately \$9 million.

The City has determined that utilizing the State of Washington LOCAL Program is a cost effective alternative to issuing bonds. As noted in the resolution, the City has executed a Notice of Intent ("NOI") with the Office of the State Treasurer for financing the acquisition, improvement, and betterment of the real property on which the Stations will be constructed. Financing costs for both Stations together will not exceed \$7 million, plus any costs related to the financing.

Resolution No. 67-20 allows an Authorized Representative to execute and deliver all documents, agreements and certificates, and to take all other actions necessary to obtain the intended financing to support construction. By previous action, City Council authorized a progressive design-build construction contract with DGR Grant Construction, Inc. for construction of the two Stations (see Resolution No. 39-20).

Staff recommends adoption of Resolution No. 67-20.

Fiscal Impact:

Proceeds from the financing will be \$7 million. The annual principal and interest payments will be funded with General Fund revenues, and are anticipated in the 2020 budget.

Attachments:

- I. Resolution No. 67-20

RESOLUTION NO. 67-20

A RESOLUTION of the City of Richland authorizing acquisition of real property and execution of a financing contract, site lease and related documentation relating to the acquisition of said real property in support of Public Safety Response Stations 73 and 75.

WHEREAS, the City of Richland (the "Local Agency") has executed a Notice of Intent to the Office of State Treasurer, in the form attached hereto as **Exhibit 1** (the "NOI"), in relation to the acquisition of and the financing of the acquisition, improvement and betterment (collectively, the "acquisition") of the Property, as defined below, under the provisions of Chapter 39.94 RCW; and

WHEREAS, it is deemed necessary and advisable by the City Council of the Local Agency that the Local Agency acquire the real property identified on **Exhibit 1** attached hereto ("Property"); and

WHEREAS, it is deemed necessary and advisable by the City Council of the Local Agency that the Local Agency enter into a Local Agency Site Lease with the Washington Finance Officers Association in the form attached hereto as **Exhibit 2** to facilitate the financing of the Property; and

WHEREAS, it is deemed necessary and advisable by the City Council of the Local Agency that the Local Agency enter into a Local Agency Financing Lease with the Office of the State Treasurer, in the form attached hereto as **Exhibit 3** (the "Local Agency Financing Lease"), in an amount not to exceed \$7,000,000, plus related financing costs, in order to acquire the Property, and finance the acquisition of the Property; and

WHEREAS, the Local Agency will undertake to acquire and/or improve the Property on behalf of and as agent of the Washington Finance Officers Association (the "Corporation") pursuant to the terms of the Local Agency Financing Lease, and in accordance with all applicable purchasing statutes and regulations applicable to the Local Agency; and

WHEREAS, the Local Agency desires to appoint the individuals set forth in **Exhibit 4** as the representatives of the Local Agency in connection with the acquisition of the Property and execution of the Local Agency Financing Lease (each an "Authorized Agency Representative").

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

Section 1. The individuals holding the offices or positions set forth in **Exhibit 4** are each hereby appointed as a representative of the Local Agency in connection with the acquisition of the Property and execution of the Local Agency Financing Lease and all

other related documents. A minimum of one (1) Authorized Agency Representative shall be required to execute any one document in order for it to be considered duly executed on behalf of the Local Agency.

Section 2. The form of the Local Agency Site Lease attached hereto as **Exhibit 2** is hereby approved and the Authorized Agency Representative is hereby authorized and directed to execute and deliver the Local Agency Site Lease, in substantially the form attached hereto with such changes as may be approved by the Authorized Representatives, to facilitate the acquisition and/or improvement of the Property and financing of the acquisition of the property.

Section 3. The form of the Local Agency Financing Lease attached hereto as **Exhibit 3** is hereby approved and the Authorized Agency Representatives are hereby authorized and directed to execute and deliver the Local Agency Financing Lease, in an amount not to exceed \$7,000,000, plus related financing costs, and in substantially the form attached hereto with such changes as may be approved by the Authorized Representative, for the acquisition of the property and financing of the acquisition of the Property.

Section 4. The Local Agency hereby authorizes the acquisition of the property as agent of the Corporation in accordance with the terms and provisions of the Local Agency Financing Lease.

Section 5. The Authorized Representative is hereby authorized to execute and deliver to the Office of State Treasurer all other documents, agreements and certificates, and to take all other action, which they deem necessary or appropriate in connection with the financing of the property, including, but not limited to, any amendment to the NOI, any tax certificate and any agreements relating to initial and ongoing disclosure in connection with the offering of securities related to the financing.

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 5th day of May, 2020.

Ryan Lukson, Mayor

Attested by:

Approved as to form:

Jennifer Rogers, City Clerk

Heather Kintzley, City Attorney

Notice of Intent

State of Washington LOCAL PROGRAM

Local Agency Information

Legal Name: City of Richland

County: Benton

Address: 625 Swift Blvd

Contact Person: Brandon Allen

Phone: 509-942-7302

E-mail: ballen@ci.richland.wa.us

MCAG No.: 0207

Zip: 99352

Title: Finance Director

Fax: 509-942-7688

Property (Real Estate or Equipment)

Property description (include quantity, if applicable): Two Fire Stations

Purpose of property (Please be specific and include dept. of use):

The Fire Department, within the General Fund, is replacing an aging Fire Station and building a new Fire Station to meet coverage needs. The

Total Project/Property Cost \$ 9,000,000

Finance term: 20 years

Local Funds \$ (2,000,000)

Useful life: 50 years

Grants \$ ()

Desired financing date: June 2020

Other \$ ()

LOCAL Financing Request: \$ 7,000,000

If **real estate**, the Real Estate Worksheet: ☒ Is attached ☐ Will be provided by (date):If **equipment**, select how the property purchase price will be paid:☐ Reimbursement to Local Agency. *If expenditures are made prior to the COP closing date, a Reimbursement Resolution will be required with your financing documents. To comply with IRS requirements, expenditures made more than 60 days prior to the date of the resolution cannot be reimbursed.*☐ Direct payment to vendor. *Confirm the vendor is registered in the Statewide Vendor System at <https://ofm.wa.gov/it-systems/statewide-vendorpayee-services> or call 360.407.8180.***Security Pledge**☐ Voted general obligation of local government ☒ Non-voted general obligation of local government**Other Information**

If any of the following apply, please provide a complete discussion on a separate page:

☐ Yes ☒ No Is the local agency a party to significant litigation?☐ Yes ☒ No Has the agency received a bond rating in the last two years? If yes, bond rating(s): AA+
(attach rating agency letter)

The Local Agency reasonably expects to be reimbursed for original expenditures made to acquire the personal/real property from sale proceeds of certificates of participation in a Personal/Real Property Financing Lease with the State Treasurer in the maximum amount expected to be financed as identified above. The Local Agency reasonably expects that the personal/real property will be used for its governmental purpose and not by any nongovernmental person for private business use.

Signature: Brandon Allen Digitally signed by Brandon Allen
Date: 2020.03.13 16:09:10 -0700

Date: 3/13/2020

Printed Name: Brandon Allen

Title: Finance Director

Credit Application

State of Washington LOCAL PROGRAM

Please provide the following information with the agency's Notice of Intent to finance through the LOCAL PROGRAM.

General

Local Agency Name: City of Richland

Located in the incorporated community of: City of Richland

Population served: 56,850

Please provide a brief background on the agency: when it was formed, recent changes in service area or tax base related to annexations or mergers.

The City of Richland was incorporated as a chartered First Class City in 1958 and operates under a city council/manager form of government in accordance with the laws of the State of Washington applicable to cities. The City typically will have minor annexations in any given year, which typically do not have a material effect on resources. Are you aware of any proposed changes to the tax base of the agency such as plans to annex/merge/dissolve portions of a district/county/city)? If so, how would this affect the agency's size and operations?

There is currently one annexation request in process for approximately 8.5 acres. This annexation will not materially effect the City's size or operations. There are no other known annexations at this time and no plans to merge or dissolve any portions of the city.

Provide the number of agency employees in each of the past three years. Do unions represent employees or bargaining groups? If yes, when do the associated contracts expire? Are labor relations considered satisfactory?

Number of employees: 2019 - 530.15, 2018 - 516.60, 2017 - 504.65

The bargaining units are:

International Brotherhood of Electrical Workers - Expires 12/30/2020

Discuss any major changes to significant employers or taxpayers in the area. Are you aware of pending closures or changes in employment levels?

Over the last couple years, a couple large employers have expanded operation within the city, resulting in job creation and an increased tax base. The city has enjoyed a prolonged period of population and business growth over several

Special Purpose Districts only: List facilities and major equipment operated by the district.

N/A

Litigation

Please accept or modify as appropriate, the following:

There is not now pending or, to the best of knowledge, threatened, any litigation restraining or enjoining the execution of the Local Agency Financing Agreement or the levy and collection of taxes to pay the payments thereunder. The City is party to routine legal proceedings and claims, and the collective impact of these legal proceedings and claims is not likely to have a material impact on revenues of the entity.

Assessed Valuation

Please complete the table below on assessed value, noting the source materials. Explain any unique or unusual valuation numbers (e.g. revaluation year).

Year of tax collection (include last 5 years)	Total assessed value for regular levy	Reduced assessed value for excess or bond levy
Current year	7,712,338,099	7,682,242,539
2019 (County records)	6,956,204,813	6,928,351,617
2018	6,162,723,033	6,136,678,082
2017	5,930,681,465	5,908,223,699
2016	5,810,586,971	5,788,851,945

Tax Levy and Rate

Provide the levy rate per \$1,000 assessed to taxpayers for the last five years, and the dollar amount of regular levy.

Year of Tax Collection	Regular Levy Rate per \$1,000	Regular Levy Total \$\$ Levied	Other Levy Rate per \$1,000	Bond Levy Rate per \$1,000	Levy Lid Lift Included? (Y/N) If Y, provide amount
Current Year	2.30	17,748,204		0.19	N
2019	2.44	16,945,660		0.29	N
2018	2.67	16,428,522		0.32	N
2017	2.66	15,799,972		0.32	N
2016	2.63	15,260,939		0.31	N

Does the agency currently have authority to impose any voter-approved levy lid lifts in the future? If so, please describe the term(s) and authorized amount(s) of such lid lifts.

No

Has the levy rate been reduced in recent years because of other taxing district levies?

No

Are you aware of any potential or impending constraints or reductions associated with the agency's levy rates? If yes, please explain.

No

Financial Operations

Statement of Revenues and Expenditures and Fund Balance Report

Basis of accounting: ☐ Cash ☒ Accrual

Please attach copies of the Statement of Revenues and Expenditures and Fund Balance Report for the General or Operating Fund, for the past five years. Clearly indicate whether each year has been audited. If financial statements are not available for the most recent year, please provide preliminary numbers. Please provide details to explain any unusual activity such as one-time expenditures or revenues.

☒ The past 5 years of financial reports are attached

Due to a new system implementation, preliminary 2019 statements are not yet available. We expect to have them available by the end of the year.

Budget – General/Operating Fund (2 years)

Please attach the budget summary for the General or Operating fund for the current and past year. Be sure it includes summary information on revenues and expenditures – do not send the entire budget.

☒ Budget reports are attached

Please discuss any ending fund balance policies. Is there an expectation that the ending fund balance will be drawn down to a pre-determined level in the future? If so, why and when?

The current city policy is to maintain a minimum general fund reserve of 2 months of expenditures per GFOA best practices. We expect to maintain this policy for the foreseeable future.

Service Contracts

Briefly describe any service contracts (terms, length, dollar value, etc), including contracts with cities, counties or special purpose districts within the applicant's boundaries, if any. If such contracts constitute more than 10% of your agencies annual operating revenues or expenditures, please provide a history of the specific revenue/expenditures associated with the contract(s) and the remaining term of the contract(s). An example of such a contract might include a fire district that receives revenue from another entity for purposes of fire protection services outside of that fire district's natural boundaries.

Attached is a list of the contractual agreements reported in the city's budget. In addition to these contracts, the city recently entered into a service agreement with Pacific Northwest National Lab to provide fire and EMT services. A copy of that agreement has been attached.

Debt

Outstanding Long-term Debt

Provide the following information on all outstanding debt. Include general obligation debt and other types of debt that are payable from the agency's general or operating fund, as well as any outstanding state loans. Use an additional page or attachment if necessary.

	Debt No. 1	Debt No. 2	Debt No. 3
Description of debt	See attached debt schedule		
First payment date			
Last payment date			
Voted or non-voted pledge	Non-voted	Non-voted	Non-voted
Amount originally borrowed			
Amount currently outstanding			
Annual payments due			
Fund responsible for repayment			

Short-term Obligations

Provide information on any short-term obligations including interfund loans or loans from the County Treasurer, noting the amount of the loan, the purpose, the repayment schedule and the fund source for repayment.

The does not have any short-term obligation other than interfund loans. See attached for the information a summary and individual loan sheets.

Additional Financing Plans

Discuss additional financing plans that are in process or anticipated over the next 18 to 24 months.

Anticipate issuing Electric Revenue Bonds in 2021. No additional financing plans to be paid with General Fund dollars.

Expected payment source for COP lease payments

Does the agency anticipate making the COP lease payments from a source other than the agency's general or operating fund? If so please describe this alternative source of funds, provide a 5-year history and any other claims on this source of funds.

No, all payments will be from the general fund.

Reserves

Does the agency maintain any financial reserves outside of its general or operating fund? Please describe these reserves, provide a 5-year history and any expected expenditure of these reserve funds in the near future.

The City maintains several reserves consisting of operating reserves, restricted balances, debt service payments, and funds committed for specific types of expenditures and projects. Attached is a list of restricted fund balances in the city. There are not plans in place to significantly draw down any of the reserves listed in the near future.

Provide any additional information that would be helpful for the review of the LOCAL PROGRAM credit application.

The information provided above is complete and accurate to the best of my knowledge. I am not aware of any additional information that would affect the Office of the State Treasurer's review of the agency.

Signature: Brandon Allen Digitally signed by Brandon Allen
Date: 2020.03.13 16:08:49 -07'00'

Date: 3/13/2020

Printed Name: Brandon Allen

Title: Finance Director

Forward this application to the LOCAL Program
matthew.schoenfeld@tre.wa.gov
brianna.may@tre.wa.gov
Office of the State Treasurer, Legislative Building, PO Box
40200, Olympia, WA 98504-0200
(360) 902-9022

LOCAL AGENCY SITE LEASE, SERIES 2020B

by and between the

CITY OF RICHLAND, WASHINGTON, as lessor

and the

WASHINGTON FINANCE OFFICERS ASSOCIATION, as lessee

Dated as of June 25, 2020

LOCAL AGENCY SITE LEASE, SERIES 2020B

THIS LOCAL AGENCY SITE LEASE, SERIES 2020B (the "Site Lease"), dated as of June 25, 2020 (the "Dated Date"), is entered into by and between the City of Richland, Washington, a municipal corporation duly organized and existing under and by virtue of the laws of the state of Washington (the "Local Agency"), and the Washington Finance Officers Association, a Washington nonprofit corporation (the "Corporation").

RECITALS:

The Parties are entering into this Site Lease based upon the following facts and expectations:

1. Chapter 39.94 RCW (the "Act") authorizes the state of Washington (the "State"), acting by and through the State Treasurer (the "State Treasurer"), to enter into financing contracts, including but not limited to financing leases, on behalf of certain "other agencies" ("Local Agencies") for the use and acquisition for public purposes of real and personal property by such Local Agencies; and

2. the Local Agency has determined that it is necessary and desirable to lease the Site legally described in Exhibit A to the Corporation for the purpose of enabling the Corporation to sublease the Site to the State, and further to enable the State to sublease the Site back to the Local Agency, to provide financing or refinancing for the acquisition or construction of improvements on the Site (the "Project," and, together with the Site, the "Property"); and

3. simultaneously with the execution and delivery of this Site Lease, the State is entering into a Master Financing Lease, Series 2020B, dated as of the Dated Date (the "Master Financing Lease"), with the Corporation to provide financing for the costs of acquisition or improvement of various parcels of real property for and on behalf of certain State Agencies and Local Agencies, including the Local Agency, under the terms set forth therein; and

4. pursuant to the Master Financing Lease, the State is obligated to make Rent Payments to the Corporation for the lease of the Property; and

5. simultaneously with the execution and delivery of the Master Financing Lease, the State will sublease the Property to the Local Agency pursuant to a Local Agency Financing Lease, Series 2020B (the "Agency Financing Lease"), dated as of the Dated Date; and

6. the Corporation will grant, sell, assign, transfer and convey without recourse to the Trustee all of its rights to receive the Rent Payments scheduled to be made by the State under the Master Financing Lease, together with all of its remaining right, title and interest in, to and under this Site Lease, the Master Financing Lease, the Agency Financing Leases and the Property by means of a Master Assignment, Series 2020B (the "Master Assignment"), dated as of the Dated Date; and

7. in consideration of such assignment and pursuant to the Trust Agreement, Series 2020B (the "Trust Agreement"), dated as of the Dated Date, by and among the Trustee,

the State and the Corporation, the Trustee has agreed to execute and deliver the State of Washington Certificates of Participation, Series 2020B (State and Local Agency Real and Personal Property), in an aggregate principal amount of \$_____ (the "Certificates"), a portion of the proceeds of which will be used to finance or refinance the costs of the Project;

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

SECTION 1. Definitions; Construction; Miscellaneous Provisions; Supplements.

Appendix 1 to the Series 2020B Agreements ("Appendix 1") is incorporated as part of this Site Lease by this reference. Appendix 1 provides (i) definitions for the capitalized terms used and not otherwise defined in this Site Lease; (ii) certain rules for interpreting this Site Lease; (iii) miscellaneous technical provisions that apply to this Site Lease; and (iv) rules on how this Site Lease may be amended or supplemented.

SECTION 2. Lease of the Site; Ownership.

(a) The Local Agency leases to the Corporation on the terms and conditions hereinafter set forth, the Site legally described in Exhibit A, subject to all easements, covenants, conditions and restrictions existing as of the date hereof.

(b) The Local Agency represents and warrants that it is the owner in fee of the Site, subject only to Permitted Encumbrances.

SECTION 3. Term.

The term of this Site Lease shall commence on the Dated Date, and shall end on [_____] 1, 20____], unless such term is extended or sooner terminated as hereinafter provided. If on such date, the Local Agency Financing Lease shall not be discharged by its terms, then the term of this Site Lease shall be extended until 10 days after all amounts due under the Local Agency Financing Lease shall have been paid and the Local Agency Financing Lease shall have been discharged by its terms, except that the term of this Site Lease shall in no event be extended beyond [_____] 1, 20____]. If prior to [_____] 1, 20____], all amounts due under the Local Agency Financing Lease shall have been paid and the Local Agency Financing Lease shall have been discharged by its terms, the term of this Site Lease shall end 10 days thereafter or 10 days after written notice by the Local Agency to the Corporation, whichever is earlier.

SECTION 4. Rental.

The Corporation shall pay to State Treasurer, for the benefit of the Local Agency pursuant to the Master Financing Lease and the Local Agency Financing Lease, as the total rent due hereunder, the amount set forth in Exhibit B (the "Prepaid Site Lease Rent"), all of which shall be payable on the Closing Date. The Parties agree that the amount of the Prepaid Site Lease Rent represents fair consideration for the leasehold interest being transferred hereunder, given the purposes, terms and provisions hereof. The Corporation shall not be obligated to pay such rent other than from the proceeds of the Certificates. Anything herein to the contrary notwithstanding, the Corporation waives any right that it may have under the laws of the State to

a rebate or repayment of any portion of such rent in the event that there is substantial interference with the use or right to possession by the Corporation of the Site or any portion thereof as a result of material damage, destruction or condemnation.

SECTION 5. Purpose.

The Corporation shall use the Site solely for the purpose of subleasing the Property to the State pursuant to the Master Financing Lease, to enable the State to sublease the Property to the Local Agency pursuant to the Local Agency Financing Lease, and for such purposes as may be incidental thereto; *provided*, that in the event of a default by the State under the Master Financing Lease or by the Local Agency under the Local Agency Financing Lease, the Corporation may exercise the remedies provided therein.

SECTION 6. Assignments and Subleases.

(a) The Corporation shall not grant, sell, assign, mortgage, pledge, sublet or transfer any of its right, title or interest in, to or under this Site Lease or the Site except as expressly provided in the Master Assignment, the Master Financing Lease and the Local Agency Financing Lease, without the prior written consent of the Local Agency. The Local Agency consents to the sublease of the Property pursuant to the Master Financing Lease, and the assignment of the Corporation's right, title and interest hereunder to the Trustee pursuant to the Master Assignment for the benefit of the Owners of the Certificates.

(b) Upon the occurrence and continuance of an Event of Default or Agency Event of Default with respect to the Property, the Corporation shall have the right, pursuant to the Master Assignment, the Trust Agreement and the Master Financing Lease, to sublease all or any portion of the Property; *provided*, that the subtenant and the terms and provisions of the sublease shall be subject to the prior written approval of the Local Agency, which approval shall not be unreasonably withheld or delayed.

SECTION 7. Right of Entry.

The Local Agency reserves the right for any of its duly authorized representatives to enter upon the Site at any reasonable time (or in an emergency at any time) to inspect the same, or to make any repairs, improvements or changes necessary for the preservation thereof.

SECTION 8. Termination.

The Corporation agrees, upon the termination or expiration of this Site Lease, to quit and surrender the Site in the same good order, condition and repair as the same was in at the time of commencement of the term hereunder, except for acts of God, reasonable wear and tear, and any actions by the Local Agency that affect the condition of the Site. The Corporation agrees that any permanent improvements and structures existing upon the Site at the time of such termination or expiration of this Site Lease shall remain thereon and title thereto shall vest in the Local Agency. The Corporation shall thereafter execute, acknowledge and deliver to the Local Agency such instruments of further assurance as in the reasonable opinion of the Local Agency are necessary or desirable to confirm the Local Agency's right, title and interest in and to the Site.

SECTION 9. Default.

In the event that the Corporation shall be in default in the performance of any obligation on its part to be performed under the terms of this Site Lease, which default continues for 60 days following notice and demand for correction thereof to the Corporation, the Local Agency may exercise any and all remedies granted by law, except that as described in Section (k) of Part 3 of Appendix 1, no merger of this Site Lease shall be deemed to occur as a result thereof; *provided, however*, that the Local Agency shall have no power to terminate this Site Lease by reason of any default on the part of the Corporation; and *provided further*, that so long as any Certificates are outstanding and unpaid in accordance with the terms of the Trust Agreement and the Master Financing Lease, the Rent Payments or Additional Rent or any part thereof payable to the Corporation shall continue to be paid to the Corporation. So long as the Trustee shall duly perform the terms and conditions of this Site Lease, the Master Assignment, the Master Financing Lease and of the Trust Agreement, the Trustee shall be deemed to be and shall become the tenant of the Local Agency hereunder and shall be entitled to all of the rights and privileges granted to the Corporation hereunder and under the Master Assignment, the Master Financing Lease and the Trust Agreement.

SECTION 10. Waiver.

No delay or omission to exercise any right or remedy accruing upon a default hereunder shall impair any such right or remedy or shall be construed to be a waiver of such default, but any such right or remedy may be exercised from time to time and as often as may be deemed necessary or expedient. In order to exercise any remedy reserved to the Local Agency hereunder, it shall not be necessary to give any notice, other than such notice as may be required hereunder. A waiver by the Local Agency of any default hereunder shall not constitute a waiver of any subsequent default hereunder, and shall not affect or impair the rights or remedies of the Local Agency in connection with any such subsequent default.

SECTION 11. Quiet Enjoyment.

The Corporation and its authorized assignees and sublessees at all times during the term of this Site Lease, subject to the provisions of Section 9, shall peaceably and quietly have, hold and enjoy all of the Site without suit, trouble or hindrance from the Local Agency.

SECTION 12. Taxes.

The Local Agency covenants and agrees to pay any and all Impositions of any kind or character, including but not limited to possessory interest taxes, levied or assessed upon the Property (including both land and improvements), or with respect to this Site Lease, the Local Agency Financing Lease, or the lease of the Property pursuant to the Master Financing Lease; *provided, however*, that the Local Agency shall not pay any possessory interest taxes levied as a result of any assignment or sublease of or with respect to all or any part of the Property then in effect between the Corporation and any assignee or subtenant of the Corporation (other than as lessee under the Local Agency Financing Lease).

SECTION 13. Eminent Domain; Loss of Title.

In the event the whole or any part of the Property is taken permanently or temporarily under the power of eminent domain (or sold under threat of condemnation), or there is a loss of title to the whole or any part of the Property, the interest of the Corporation in the Property shall be recognized and is hereby determined to be an amount not less than the then unpaid indebtedness incurred by the Local Agency under its Local Agency Financing Lease. The term "unpaid indebtedness," as used in the preceding sentence, includes all unpaid Agency Principal Components, Agency Interest Components and all other payments required to be made by the Local Agency pursuant to the Local Agency Financing Lease, until all Agency Rent Payments due thereunder have been paid or the payment thereof provided for in accordance therewith. The amount of any such award, judgment or payment shall be paid to the Corporation, and the balance, if any, in excess of the unpaid indebtedness shall be paid to the Local Agency.

IN WITNESS WHEREOF, the Local Agency and the Corporation have caused this Site Lease to be executed in their respective names by their respective duly authorized officers, all as of the Dated Date.

CITY OF RICHLAND, WASHINGTON, as lessor

By _____
Authorized Agency Representative

By _____
Authorized Agency Representative

By _____
Authorized Agency Representative

WASHINGTON FINANCE OFFICERS
ASSOCIATION, as lessee

By _____
Authorized Corporation Representative

[illegible]

I certify that I know or have satisfactory evidence that _____ is the person who appeared before me, and said person acknowledged that [s]he signed this instrument, on oath stated that [s]he was authorized to execute the instrument and acknowledged it as _____ of the CITY OF RICHLAND, WASHINGTON, to be the free and voluntary act of such party for the uses and purposes mentioned in the instrument.

Dated: _____

[illegible]

(Use this space for notarial stamp/seal)

(Signature of Notary)

Print Name

(Legibly Print or Stamp Name of Notary)

Notary public in and for the state of Washington, residing at

My commission expires

[illegible]

I certify that I know or have satisfactory evidence that _____ is the person who appeared before me, and said person acknowledged that [s]he signed this instrument, on oath stated that [s]he was authorized to execute the instrument and acknowledged it as _____ of the CITY OF RICHLAND, WASHINGTON, to be the free and voluntary act of such party for the uses and purposes mentioned in the instrument.

Dated: _____

(Use this space for notarial stamp/seal)

(Signature of Notary)

Print Name _____
(Legibly Print or Stamp Name of Notary)

Notary public in and for the state of Washington, residing at

My commission expires _____

[illegible]

I certify that I know or have satisfactory evidence that _____ is the person who appeared before me, and said person acknowledged that [s]he signed this instrument, on oath stated that [s]he was authorized to execute the instrument and acknowledged it as _____ of the CITY OF RICHLAND, WASHINGTON, to be the free and voluntary act of such party for the uses and purposes mentioned in the instrument.

Dated: _____

--	--

(Use this space for notarial stamp/seal)

(Signature of Notary)

Print Name _____
(Legibly Print or Stamp Name of Notary)

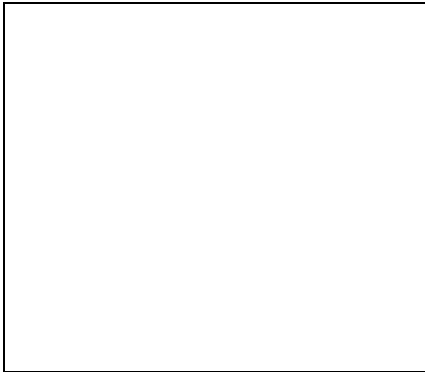
Notary public in and for the state of Washington, residing at

My commission expires _____

[illegible]

I certify that I know or have satisfactory evidence that CRAIG M. WARNER is the person who appeared before me, and said person acknowledged that he signed this instrument, on oath stated that he was authorized to execute the instrument and acknowledged it as the President of the WASHINGTON FINANCE OFFICERS ASSOCIATION to be the free and voluntary act of such party for the uses and purposes mentioned in the instrument.

Dated: _____



(Use this space for notarial stamp/seal)

(Signature of Notary)

Print Name **KERRIE L. MAYBEE**

(Legibly Print or Stamp Name of Notary)

Notary public in and for the state of Washington, residing at
Yakima, WA

My commission expires 9-1-2020

EXHIBIT A
Description of Site

Draft

EXHIBIT B

Prepaid Site Lease Rent

Ten Dollars (\$10.00)

Draft

LOCAL AGENCY FINANCING LEASE
(Real Property)

by and between the

STATE OF WASHINGTON

and

CITY OF RICHLAND, WASHINGTON,
a municipal corporation
("Local Agency")

Relating to

\$ _____

State of Washington

Certificates of Participation, Series 2020B
(State and Local Agency Real and Personal Property)

Dated as of June 25, 2020

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**LOCAL AGENCY FINANCING LEASE, SERIES 2020B
(Real Property)**

This Local Agency Financing Lease, Series 2020B (the “Local Agency Financing Lease”), is entered into by and between the state of Washington (the “State”), acting by and through the State Treasurer (the “State Treasurer”), and the City of Richland, Washington, a municipal corporation of the State (the “Local Agency”).

RECITALS

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

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

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

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

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

5. the State Finance Committee has approved the form of this Local Agency Financing Lease by Resolution No. 1190 adopted on October 31, 2016; and

6. the Washington Finance Officers Association (the “Corporation”), a Washington nonprofit corporation, and the Local Agency have entered into a Local Agency Site Lease, Series 2020B, dated as of the Dated Date (the “Site Lease”), for the lease of certain real property legally described in the Site Lease (the “Site”) for the sole purpose of enabling the Corporation to sublease the Site to the State, and for the State to further sublease the Site back to the Local Agency pursuant to this Local Agency Financing Lease, in order to finance or refinance the acquisition or construction of improvements on the Site as described herein (the “Project,” and, together with the Site, the “Property”); and

7. simultaneously with the execution and delivery of this Local Agency Financing Lease, the State is entering into a Master Financing Lease, Series 2020B, dated as of the Dated Date

(the “Master Financing Lease”) with the Corporation, to provide financing or refinancing for the Project on behalf of the Local Agency, among others, through the sublease of the Property from the Corporation; and

8. the Local Agency has determined that it is necessary and desirable to enter into this Local Agency Financing Lease, in conjunction with the State’s entry into the Master Financing Lease, to obtain financing or refinancing for the Project for the Local Agency;

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

ARTICLE I

DEFINITIONS; CONSTRUCTION; MISCELLANEOUS PROVISIONS; SUPPLEMENTS

Section 1.1 Appendix 1 and Exhibits Incorporated. Appendix 1 to the Series 2020B Agreements (“Appendix 1”) and Exhibits A, B, C and D to this Local Agency Financing Lease are incorporated as part of this Local Agency Financing Lease by this reference. Appendix 1 provides (i) definitions for the capitalized terms used and not otherwise defined in this Local Agency Financing Lease; (ii) certain rules for interpreting this Local Agency Financing Lease; (iii) miscellaneous technical provisions that apply to this Local Agency Financing Lease; and (iv) rules on how this Local Agency Financing Lease may be amended or supplemented.

Section 1.2 Notice of Intent; Certificate Designating Authorized Agency Representative. The Local Agency has delivered a Notice of Intent to the State Treasurer in the form of Exhibit A. The Local Agency has delivered a Certificate Designating Authorized Agency Representatives to the State Treasurer in the form of Exhibit B. That Certificate is currently in force and has not been amended, withdrawn or superseded, and the signatures shown thereon are true and correct originals of the signatures of the persons who hold the titles shown opposite their names. The signature of any one of the individuals shown on that Certificate is sufficient to bind the Local Agency under this Local Agency Financing Lease with respect to any of the undertakings contemplated herein.

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

Section 1.4 Sublease of Property. The State subleases to the Local Agency, upon the terms and conditions set forth in this Local Agency Financing Lease, the Site legally described in Exhibit C, together with all improvements, if any, to be constructed on the Site, including but not limited to the Project (collectively, the “Property”), subject to all easements, covenants, conditions and restrictions existing as of the Dated Date.

The Local Agency acknowledges and agrees that this Local Agency Financing Lease shall be subject and subordinate in all respects to the terms and provisions of the Master Financing Lease. The Local Agency at all times during the term of this Local Agency Financing Lease, subject to the provisions of Section 7.1, shall peaceably and quietly hold and enjoy all of the Property without suit, trouble or hindrance from the State.

Section 1.5 Agency Rent Payments. In consideration of the sublease of the Property and the covenants and agreements of the State in this Local Agency Financing Lease, the Local Agency promises to pay to the State the following amounts at the following times: (a) On each Agency Rent Payment Date, the Agency Rent Payment set forth in Exhibit D, consisting of an Agency Principal Component and/or an Agency Interest Component as set forth in Exhibit D; and (b) all Additional Rent incurred by the State in connection with the sublease of the Property to the Local Agency, the execution and delivery of the Certificates, and the observance and performance of the Series 2020B Agreements, within 30 days following receipt of an invoice from the State that includes (i) a brief description of each item of Additional Rent, (ii) the party to whom payment is due, (iii) the amount thereof, and (iv) such additional information as the Local Agency may reasonably request.

Section 1.6 Term. The term of this Local Agency Financing Lease shall commence on the Dated Date, and shall end on the scheduled termination date for this Local Agency Financing Lease as set forth in Section 8.2, unless the term is extended or sooner terminated as provided in Section 8.2.

ARTICLE II ACQUISITION AND CONSTRUCTION OF THE PROJECT

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

Section 2.2 Appointment as Agent; Acquisition and Construction of Project.

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

(b) *Acquisition and Construction of the Project.* The Local Agency agrees that (i) it has caused or will cause the Project to be designed, acquired and/or constructed with all reasonable dispatch, as agent for the Corporation, in accordance with the plans, specifications, bidding documents, and construction and other contracts approved by the Local Agency, and in accordance with applicable laws and regulations; and (ii) it will pay or cause to be paid the Project Costs from funds available to it pursuant to this Local Agency Financing Lease and the Master Financing Lease. The Local Agency shall file requisitions with the State Treasurer for the Project Costs of its Project or reimbursement therefor in such form as the State Treasurer shall reasonably require. Neither the Corporation nor the State shall have any responsibility, liability or obligation with respect to the design, acquisition and/or construction of the Project.

(c) *Payment of Project Costs if Project Fund Not Sufficient.* If money in the Project Fund allocable to the Local Agency shall not be sufficient to pay the Project Costs in full, the Local Agency shall cause the Project Costs in excess of the allocable amount in the Project Fund

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

(d) *Additions to the Property.* The Local Agency shall have the right during the term of this Local Agency Financing Lease, at its cost and expense, to make additions, betterments and improvements to the Property, and to attach fixtures, structures and signs thereto; *provided*, that such additions, betterments and improvements and fixtures, structures and signs (i) shall be constructed and installed in accordance with applicable laws and regulations, and not in violation of any easements, restrictions, conditions or covenants affecting title to the Property; and (ii) shall not diminish the value, capacity or usefulness of the Property. The Local Agency also shall have the right during the term of this Local Agency Financing Lease, without the consent of any Owners, to enter into Additional Local Agency Financing Leases and Additional Site Leases with the Corporation to finance all or any portion of the cost of such additions, betterments and improvements to the Property so long as such leases do not reduce the obligation of the State to perform its obligations under the Master Financing Lease, including without limitation its obligation to make Rent Payments, and will not, in an Opinion of Counsel, adversely affect the tax-exempt status of the Interest Component of Rent Payments evidenced and represented by the Certificates. If the Local Agency enters into any Additional Local Agency Financing Lease for this purpose, the Corporation may be granted an interest in the Property under an Additional Site Lease of all or any portion of the Property, which leasehold interest may be assigned to the Trustee for the benefit of owners of certificates of participation in the Additional Master Financing Lease to which such Additional Local Agency Financing Lease is related. The occurrence of an Event of Default with respect to this Local Agency Financing Lease shall constitute a like event under any Additional Local Agency Financing Lease, and the occurrence of any such like event under any Additional Local Agency Financing Lease shall constitute an Event of Default under this Local Agency Financing Lease. The owners of certificates of participation in any Additional Master Financing Lease shall be secured *pari passu* with the Owners with respect to any amounts received by the Trustee with respect to the Property following the occurrence of an Event of Default.

(e) *Release of Property.* After design, acquisition, construction, financing or refinancing of the Project, the Local Agency, with the prior written consent of the State Treasurer and only upon the satisfaction of the requirements set forth in Section 2.2(d) of the Master Financing Lease, may release a portion of the Property leased under the Site Lease, and subleased under and pursuant to the Master Financing Lease and this Local Agency Financing

Lease. As a condition to any such release, the Local Agency shall (i) deliver to the State Treasurer an appraisal or other written evidence from an independent, disinterested real property appraiser acceptable to the State Treasurer to the effect that the remaining portion of the Property has an estimated fair rental value for the remaining term of this Local Agency Financing Lease equal to or greater than the Agency Rent Payments due from time to time hereunder; (ii) provide any necessary easements, reciprocal agreements or other rights as may be necessary to provide comparable pedestrian and vehicular access, and other uses and amenities (including but not limited to water, sewer, electrical, gas, telephone and other utilities) as existed prior to such release. The State, the Trustee, as assignee of the Corporation, and the Local Agency shall execute, deliver and record such amendments and modifications to the Site Lease, the Master Financing Lease, the Master Assignment and this Local Agency Financing Lease, and such other documents, agreements and instruments, as the State shall deem necessary or desirable in connection with such release.

Section 2.3 Title to the Property. Fee title to the Property, and all additions, modifications, repairs and improvements thereto, shall remain and vest in the Local Agency, subject to the respective leasehold estates under the Site Lease, the Master Financing Lease and this Local Agency Financing Lease, without any further action by the State, the Local Agency or the Corporation.

Section 2.4 Assignment. In order to secure the payment and performance of the State of its obligations under the Master Financing Lease, the State has assigned and transferred to the Corporation the State's interest in this Local Agency Financing Lease and the rentals, income and profits to be received under this Local Agency Financing Lease, including without limitation the Agency Rent Payments. The Local Agency acknowledges and agrees to such assignment and transfer. The State irrevocably authorizes and directs the Local Agency, upon receipt of written notice from the Trustee, as assignee of the Corporation, that an Event of Default has occurred and is continuing under the Master Financing Lease, to pay to the Trustee, as assignee of the Corporation, the Agency Rent Payments and other amounts due and to become due hereunder. The State shall not have any right or claim against the Local Agency for any Agency Rent Payments or other amounts so paid by the Local Agency to the Trustee as assignee of the Corporation.

Section 2.5 Disclaimer of Warranties. The Local Agency acknowledges and agrees that it has had adequate opportunity to inspect the Property, and that such Property, including but not limited to the structures and improvements thereon, is acceptable to the Local Agency in its present condition. The Local Agency subleases the Property in its present condition, "as is." The State makes no warranty or representation, either express or implied, and assumes no responsibility, liability or obligation, as to the value, design, structural or other condition, usability, suitability, occupancy or management of the Property, as to the income from or expense of the use or operation thereof, as to title to the Property, as to compliance with applicable zoning, subdivision, planning, safety, fire, health or environmental laws, regulations, ordinances or codes, or as to compliance with applicable covenants, conditions or restrictions, or any other representation or warranty with respect to the Property.

Section 2.6 State Not Liable. The State and its officers and employees shall not be liable to the Local Agency or to any other Person for any death, injury or damage that may result

to any Person or property by or from any cause whatsoever in, on, about or relating to the Property.

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

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

The Agency Rent Payments and Additional Rent for each rental payment period during the term of this Local Agency Financing Lease shall constitute the total rental due for such period, and shall be paid for and in consideration of the use and occupancy and continued quiet enjoyment of the Property for such period. The Parties have determined and agreed that such total rental does not exceed the fair rental value of the Property for each such rental period, given the purposes, terms and provisions of this Local Agency Financing Lease. Anything herein to the contrary notwithstanding, the Local Agency waives any right that it may have under the laws of the State to a rebate or repayment of any portion of such rental in the event that there is substantial interference with the use or right to possession by the Local Agency of the Property or any portion thereof as a result of material damage, destruction or condemnation.

Section 3.2 Sources of Payment of Agency Rent Payments.

(a) *Local Agency Financing Lease.* The Local Agency acknowledges and agrees that the State is subleasing the Property from the Corporation for and on behalf of the Local Agency. Concurrently with the execution of this Local Agency Financing Lease, the State shall execute and deliver the Master Financing Lease with the Corporation, pursuant to which the State agrees to make Rent Payments for the sublease of the Property for and on behalf of the Local Agency, at such times and in such amounts as provided therein, that will be sufficient in the aggregate to pay the Project Costs of the Project to be designed, acquired and/or constructed by the Local Agency, but only to the extent such Project Costs are financed under the Master Financing Lease. The Agency Rent Payments by the Local Agency under this Local Agency Financing Lease shall be sufficient in the aggregate to pay, on each Rent Payment Date, the Rent Payment for the Property subleased by the State from the Corporation for and on behalf of the Local Agency under the Master Financing Lease. The Local Agency pledges its full faith and credit to make the Agency Rent Payments that are required to be paid to the State under this Local Agency Financing Lease.

Rent Payments allocable to Project Costs, or the refinancing thereof, of Local Agencies shall be payable by the State solely from Agency Rent Payments to be made by the respective Local Agencies, including the Local Agency, except as otherwise provided in Sections 3.2(c) and 3.2(d) of the Master Financing Lease and Sections 3.2(b) and 3.2(c) of this Local Agency Financing Lease.

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

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

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

Section 3.3 Net Lease. The obligation of the Local Agency to make Agency Rent Payments from the sources set forth herein and to perform its other obligations hereunder shall be absolute and unconditional. This Local Agency Financing Lease shall be deemed and construed to be a "triple net lease" with respect to the State. The Local Agency shall pay the Agency Rent Payments, Additional Rent and all other amounts due hereunder, as well as taxes, assessments, insurance, utilities, and all normal maintenance and operating costs for the Project,

as further described in part in Sections 6.2(k), (l) and (n) of this Local Agency Financing Lease. The Local Agency shall pay such obligations without notice or demand, and without any diminution, reduction, postponement, abatement, counterclaim, defense or set-off as a result of any dispute, claim or right of action by, against among the Local Agency, the State, the Corporation, the Trustee, and/or any other Person, or for any other reason; *provided*, that nothing in this Section 3.3 shall be construed to release or excuse the State from the observance or performance of its obligations hereunder.

Section 3.4 Assignments by the Corporation. The Local Agency acknowledges and agrees that, concurrently with the execution and delivery of this Local Agency Financing Lease, the Corporation will unconditionally assign to the Trustee pursuant to the Master Assignment, without recourse, (i) all of its rights to the Sites pursuant to the Site Leases, (ii) all of its rights to receive the Rent Payments and any Additional Rent under the Master Financing Lease, (iii) its right to take all actions, exercise all remedies, and give all consents under the Site Leases and the Master Financing Lease, (iv) all of its remaining right, title and interest in, to and under the Site Leases, the Master Financing Lease and this Local Agency Financing Lease, and in and to the Property and any rents or profits from the Property, and (v) its right of access described in the Master Financing Lease, in consideration for the Trustee's causing to be paid to the State Treasurer, as agent of the Corporation, of the proceeds of the sale of the Certificates. The State and the Corporation have acknowledged and agreed that such assignment by the Corporation is intended to be a true sale of the Corporation's right, title and interest, and that upon such assignment the Corporation shall cease to have any rights or obligations under the Site Leases and Master Financing Lease or with respect to the Property, and the Trustee shall thereafter have all the rights and obligations of the Corporation under the Site Leases and Master Financing Lease as if the Trustee had been the original party thereto. Except where the context otherwise requires, every reference in the Site Leases, Master Financing Lease and this Local Agency Financing Lease to the Corporation shall be deemed to be a reference to the Trustee in its capacity as assignee of the Corporation.

ARTICLE IV

OPTIONAL AND EXTRAORDINARY PREPAYMENT OF AGENCY RENT PAYMENTS

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

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

the State Treasurer of the amount to be paid by the Local Agency shall be binding and conclusive against such Local Agency, absent manifest error.

Section 4.2 Extraordinary Prepayments.

(a) *Eminent Domain; Loss of Title.* The Local Agency shall prepay or cause to be prepaid from eminent domain awards or sale proceeds received pursuant to Section 5.1, and from the net proceeds of title insurance received pursuant to Section 5.2, Agency Principal Components then unpaid, in whole or in part on any date, at a prepayment price equal to the sum of the Agency Principal Components so prepaid, plus accrued interest to the date of prepayment. The aggregate annual Agency Rent Payments for the related Property from and after such prepayment date shall be in approximately equal amounts.

(b) *Insurance Proceeds.* The Local Agency may, at its option and upon approval of the State Treasurer, prepay or cause to be prepaid from net insurance proceeds received pursuant to Section 5.3, Agency Principal Components then unpaid, in whole or in part on any date, at a prepayment Price equal to the sum of the Agency Principal Components so prepaid, plus accrued interest to the date of prepayment. The aggregate annual Agency Rent Payments for the related Property from and after such prepayment date shall be in approximately equal amounts.

Section 4.3 Revision of Agency Rent Payments upon Prepayment. The Agency Principal Component and Agency Interest Component of the Agency Rent Payment due on each Agency Rent Payment Date on and after the date of any prepayment pursuant to Sections 4.1 or 4.2, as set forth in Exhibit D, shall be reduced by the State Treasurer to reflect such prepayment, in such amounts and on such Agency Rent Payment Dates as the Local Agency shall elect in its written notice to the State Treasurer pursuant to Section 4.1(b).

Section 4.4 Discharge of Agency Local Agency Financing Lease. All right, title and interest of the State and all obligations of the Local Agency under this Local Agency Financing Lease shall terminate and be completely discharged and satisfied (except for the right of the State and the Corporation and the obligation of the Local Agency to have the money and Government Obligations set aside pursuant to Section 4.4(b) applied to make the remaining Agency Rent Payments) when either:

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

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

ARTICLE V
EMINENT DOMAIN; LOSS OF TITLE; DAMAGE AND DESTRUCTION

Section 5.1 Eminent Domain. If all of the Property subleased to the Local Agency pursuant to this Local Agency Financing Lease, or so much of it that the remainder becomes unsuitable for the Local Agency's then-existing needs, is taken under the power of eminent domain (or sold under threat of condemnation), the sublease of the Property pursuant to this Local Agency Financing Lease shall cease as of the day that the Local Agency is required to vacate the Property. If less than all of the Property is taken under the power of eminent domain (or sold under threat of condemnation), and the remainder is suitable for the Local Agency's then-existing needs, as reasonably determined by the State, then this Local Agency Financing Lease shall continue in effect as to the remainder, and the Parties waive any benefits of the law to the contrary. In that event, there shall be no abatement of the rental due from the Local Agency. So long as any Agency Rent Payments under this Local Agency Financing Lease remain unpaid, any eminent domain award and any proceeds of sale under threat of condemnation for all or any part of the Property shall be applied to the prepayment of Agency Rent Payments as provided in Section 4.2(a). Any award or proceeds in excess of the amount necessary to prepay the Agency Rent Payments, and thereby to prepay or provide for the payment of the corresponding portion of the Rent Payments under the Master Financing Lease, shall be paid to the Corporation, the State and the Local Agency as their respective interests may appear.

Section 5.2 Loss of Title. If there is a loss of title to the Property which is insured under a policy or policies of title insurance, or so much of it that the remainder becomes unsuitable for the Local Agency's then-existing needs, then the Local Agency's sublease of the Property shall cease as of the day that the Local Agency is required to vacate the Property. If there is a loss of title to less than all of the Property, and the remainder is suitable for the Local Agency's then-existing needs, as reasonably determined by the State Treasurer, then this Local Agency Financing Lease shall continue in effect as to the remainder, and the Parties waive any benefits of the law to the contrary. In that event, there shall be no abatement of the rental due from the Local Agency. So long as any Agency Rent Payments under this Local Agency Financing Lease remain unpaid, any payments under any title insurance policy or policies with respect to the Property shall be applied to the prepayment of Agency Rent Payments as provided in Section 4.2(a). Any payment in excess of the amount necessary to prepay such Agency Rent Payments, and thereby to prepay or provide for the payment of the corresponding portion of the Rent Payments due under the Master Financing Lease, shall be paid to the Corporation, the State and the Local Agency as their respective interests may appear.

Section 5.3 Damage or Destruction. If all or any portion of the Property subleased to the Local Agency pursuant to this Local Agency Financing Lease is damaged or destroyed by fire or other casualty, this Local Agency Financing Lease shall not terminate, and there shall be no abatement of the rent due from the Local Agency. So long as any Agency Rent Payments remain unpaid, any payments under the property insurance policy or policies with respect to the Property may be applied to the prepayment of Agency Rent Payments as provided Section 4.2(b), or may be paid to the State Treasurer and applied as provided in Section 5.03 of the Trust Agreement.

ARTICLE VI
REPRESENTATIONS, WARRANTIES, COVENANTS AND AGREEMENTS

Section 6.1 Representations and Warranties of the Local Agency. The Local Agency represents and warrants as follows:

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

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

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

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

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

(f) The Site and the Project thereon to be designed, acquired and/or constructed pursuant to this Local Agency Financing Lease is essential to the Local Agency’s ability to carry out its governmental functions and responsibilities, and the Local Agency expects to make immediate and continuing use of such Property during the term of this Local Agency Financing Lease.

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

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

(i) The Local Agency is the owner in fee of the Property.

(j) The Local Agency is not in violation of, or subject to any pending or threatened investigation by, any governmental authority under any federal, State or local law, regulation, or ordinance pertaining to the handling, transportation, storage, treatment, usage or disposal of

Toxic or Hazardous Substances, air emissions, other environmental matters or any zoning or land use matters with respect to the Property or the Project.

Section 6.2 Covenants and Agreements of the Local Agency. The Local Agency covenants and agrees as follows:

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

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

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

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

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

(f) *No Liens, Assignments or Subleases.* The Local Agency shall not create, incur or assume any mortgage, pledge, lien, charge, encumbrance or claim on or with respect to the Property or any part thereof, except for Permitted Encumbrances. The Local Agency shall promptly, at its own expense, take such action as may be necessary to duly discharge any such mortgage, pledge, lien, charge, encumbrance or claim if the same shall arise at any time. The Local Agency shall not grant, sell, transfer, assign, pledge, convey, mortgage, pledge, sublet or otherwise dispose of any of the Property or any interest therein during the term of this Local Agency Financing Lease, and any such attempted grant, sale, transfer, assignment, pledge, conveyance or disposal shall be void.

(g) *Performance.* The Local Agency shall punctually pay the Agency Rent Payments and Additional Rent in conformity with the terms and provisions of this Local Agency Financing Lease, and will faithfully observe and perform all the covenants, terms and other obligations contained herein required to be observed and performed by the Local Agency. The Local Agency will not suffer or permit any default to occur hereunder, or do or permit anything to be done, or omit or refrain from doing anything, in any case where any such act done or permitted to be done, or any such omission or refraining from doing anything, would or might be ground for cancellation or termination of this Local Agency Financing Lease.

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

(i) *Use of Property.* During the term of this Local Agency Financing Lease, the Local Agency will use the Property for the purposes of performing one or more of its essential governmental functions or responsibilities.

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

(k) *Maintenance; Repairs.* For so long as the Local Agency is in possession of the Property, the Local Agency shall be solely responsible for the maintenance and repair, both ordinary and extraordinary, of the Property. The Local Agency will (i) keep and maintain the Property in good repair and condition, protect the same from deterioration other than normal wear and tear, and pay or cause to be paid all charges for utility services to the Property; (ii) comply with the requirements of applicable laws, ordinances and regulations and the requirements of any insurance or self-insurance program required under Section 6.2(n) in connection with the use, occupation and maintenance of the Property; (iii) obtain all permits and licenses, if any, required by law for the use, occupation and maintenance of the Property; and (iv) pay all costs, claims, damages, fees and charges arising out of its possession, use or maintenance of the Property.

(l) *Impositions.* If during the term of this Local Agency Financing Lease, any Imposition is imposed or incurred in connection with the sublease of the Property by the Corporation to the State, or by the State to the Local Agency, or the ownership, operation, possession or use of the Property by the Corporation, the State or the Local Agency, or the payment of the Agency Rent Payments by the Local Agency, or the payment of the Rent Payments payable therefrom by the State, the Local Agency shall pay all such Impositions when due. The Local Agency at its own expense may contest any such Impositions until it obtains a final administrative or judicial determination with respect thereto, unless the Property is encumbered by any levy, lien or any other type of encumbrance because of the Local Agency's failure to pay such Impositions. If the Corporation or the State pays any such Impositions for which the Local Agency is responsible or liable hereunder, the Local Agency shall reimburse the Corporation or the State for such payments as Additional Rent.

(m) *Hazardous Substances.*

(i) *Use.* The Property does not currently violate, and neither the Local Agency nor its officers, agents, employees, contractors, or invitees, shall use the Property in a manner that violates, any applicable federal, state or local law, regulation or ordinance, including, but not limited to, any such law, regulation or ordinance pertaining to air and water quality, the handling, transportation, storage, treatment, usage and disposal of Toxic or Hazardous Substances, air emissions, other environmental matters, and all zoning and other land use matters. The Local Agency shall not cause or permit the release or disposal of any Toxic or Hazardous Substances on or from the Property.

(ii) *Indemnity.* The Local Agency, to the extent permitted by law, agrees to protect, indemnify, defend (with counsel satisfactory to the Local Agency) and hold the State, the Corporation and the Trustee, and their respective directors, officers, employees and agents harmless from any claims, judgments, damages, penalties, fines, expenses, liabilities or losses arising out of or in any way relating to the presence, release or disposal of Toxic or Hazardous Substances on or from the Property; *provided, however*, that the Local Agency shall not be obligated to indemnify such parties, in its capacity as Lessor under the Site Lease, from any such claims, judgments, damages, penalties, fines, expenses, liabilities or losses relating to the presence, release or disposal of Toxic or Hazardous Substances on or from the Property occurring when the Local Agency is not or was not in possession of the Property. Such indemnity shall include, without limitation, costs incurred in connection with:

(A) Toxic or Hazardous Substances present or suspected to be present in the soil, groundwater or soil vapor on or under the Property; or

(B) Toxic or Hazardous Substances that migrate, flow, percolate, diffuse, or in any way move onto or under the Property; or

(C) Toxic or Hazardous Substances present on or under the Property as a result of any discharge, dumping, spilling (accidental or otherwise) onto the Property by any person, corporation, partnership, or entity other than the Local Agency, its officials, officers, employees or agents.

The indemnification provided by this subsection shall also specifically cover, without limitation, costs incurred in connection with any investigation of site conditions or any cleanup, remedial, removal or restoration work required by any federal, state or local governmental agency or political subdivision or other third party because of the presence or suspected presence of Toxic or Hazardous Substances in the soil, groundwater, or soil vapor on or under the Property. Such costs may include, but not be limited to, damages for the loss or restriction on use of rentable or usable space or of any amenity of the Property, sums paid in settlements of claims, attorney's fees, consultants fees, and expert fees.

(iii) *Notification Requirements.* The Local Agency shall promptly notify the other Parties in writing of all spills or releases of any Toxic or Hazardous Substances, all failures to comply with any federal, state, or local law, regulation or ordinance, all inspections of the Property by any regulatory entity concerning the same, all notices, orders, fines or communications of any kind from any governmental entity or third party that relate to the existence of or potential for environmental pollution of any kind existing on or resulting from the use of the Property or any activity conducted thereon, and all responses or interim cleanup action taken by or proposed to be taken by any government entity or private party on the Property.

Upon request by any Party, the Local Agency shall provide such Party with a written report (A) listing the Toxic or Hazardous Substances that were used or stored on the Property; (B) discussing all releases of Toxic or Hazardous Substances that occurred or were discovered on the Property and all compliance activities related to Toxic or Hazardous Substances, including all contacts with and all requests from third parties for cleanup or compliance; (C) providing copies of all permits, manifests, business plans, consent agreements or other contracts relating to Toxic or Hazardous Substances executed or requested during that time period; and (D) including such other information requested by such Party.

(iv) *Inspection Rights.* The Parties, and their officers, employees and agents, shall have the right, but not the duty, to inspect the Property and the Local Agency's relevant environmental and land use documents at any time and to perform such tests on the Property as are reasonably necessary to determine whether the Local Agency is complying with the terms of this Local Agency Financing Lease. The Local Agency shall be responsible for paying for any testing that is conducted if the Local Agency is not in compliance with this Local Agency Financing Lease and such Party has reason to believe such noncompliance is due to the Local Agency's operations or use of the Property. If the Local Agency is not in compliance with this Local Agency Financing Lease, such Party, without waiving or releasing any right or remedy it may have with respect to such noncompliance, shall have the right to immediately enter upon the Property to remedy any contamination caused by the Local Agency's failure to comply notwithstanding any other provision of this Local Agency Financing Lease. The Party shall use reasonable efforts to minimize interference with the Local Agency's business but shall not be liable for any interference caused thereby.

(v) *Corrective Action.* In the event any investigation, site monitoring, containment, cleanup, removal, restoration or other remedial work (“Remedial Work”) of any kind is necessary under any applicable federal, state or local laws, regulations or ordinances, or is required by any governmental entity or other third person because of or in connection with the presence or suspected presence of Toxic or Hazardous Substances on or under the Property, the Local Agency shall assume responsibility for all such Remedial Work and shall promptly commence and thereafter diligently prosecute to completion all such Remedial Work. The Local Agency shall pay for all costs and expenses of such Remedial Work, including, without limitation, the Party’s reasonable attorneys’ fees and costs incurred in connection with monitoring or review of such Remedial Work. In the event the Local Agency shall fail to timely commence, or cause to be commenced, or fail to diligently prosecute to completion, such Remedial Work, such Party may, but shall not be required to, cause such Remedial Work to be performed and all costs and expenses thereof, or incurred in connection therewith, shall become immediately due and payable as Additional Rent due to the State from the Local Agency.

(n) *Insurance.*

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

(ii) The Local Agency shall maintain or cause to be maintained in full force and effect fire and extended coverage insurance with respect to the Property in such amounts and covering such risks as the Local Agency may reasonably determine from time to time, but in any event not less than the aggregate amount of the Agency Principal Components of Agency Rent Payments due hereunder which remain unpaid. Such insurance may be carried under a policy or policies covering other property of the Local Agency. Such property insurance shall be “all risk” insurance, and shall cover physical loss or damage as a result of fire, lightning, theft, vandalism, malicious mischief, flood, earthquake, and boiler and machinery; provided, that the State Treasurer may waive the requirement for earthquake or flood insurance if it determines, in its reasonable discretion, that the same is not available from reputable insurers and commercially reasonable rates. Such extended coverage insurance shall, as nearly as practicable, cover loss or damage by explosion, windstorm, riot, aircraft, vehicle damage, smoke and such other hazards as the Local Agency may reasonably determine from time to time. Such policies of insurance shall provide that all proceeds thereunder shall be payable to the Trustee, as assignee of the Corporation, pursuant to a lender’s loss payable endorsement in a form approved in writing by the State Treasurer, which approval shall not be unreasonably withheld or delayed. The net proceeds of such insurance shall be applied as

provided in Section 5.03 of the Trust Agreement. Such insurance may at any time include a deductible of not to exceed \$5,000 for losses in any year, or such greater amount as the State Treasurer may approve in writing.

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

(iv) In the event that the Local Agency provides the insurance required under paragraph (i) above through its membership in a local government risk pool established under chapter 48.62 RCW, the State and the Trustee shall not be required to be named as additional insureds under such insurance; provided, however, that in such event the Local Agency agrees to protect, indemnify, and hold the State and the Trustee harmless from any claims, judgments, damages, expenses and losses covered by such insurance.

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

(vi) Unless otherwise agreed by the State, the Local Agency shall obtain a policy or policies of title insurance on the Property, subject only to Permitted Encumbrances, in an amount equal to the aggregate amount of Agency Rent Payments to become due hereunder, payable to the State and the Trustee, in a form and from a provider approved in writing by the State Treasurer, which approval shall not be unreasonably withheld or delayed. The proceeds received under any such policy shall be applied as provided in Section 5.2.

(vii) The Local Agency will pay or cause to be paid when due the premiums for all insurance policies required by this Section 6.2(n).

ARTICLE VII EVENTS OF DEFAULT; REMEDIES

Section 7.1 Agency Event of Default. Each of the following shall constitute an "Agency Event of Default" hereunder:

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

(b) Failure by the Local Agency to observe or perform any covenant, agreement, term or condition on its part to be observed or performed hereunder, other than as set forth in

paragraph (a) above, for a period of 30 days after written notice from the State or the Trustee to the Local Agency specifying such failure and requesting that it be remedied; *provided, however*, that such period shall be extended for an additional 60 days if such failure cannot be corrected within such period, and the corrective action is commenced by the Local Agency within such period and diligently pursued until the failure is corrected;

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

(d) If the Local Agency shall abandon or vacate the Property; and

(e) Inability of the Local Agency to generally pay its debts as such debts become due, or admission by the Local Agency, in writing, of its inability to pay its debts generally, or the making by the Local Agency of a general assignment for the benefit of creditors, or the institution of any proceeding by or against the Local Agency seeking to adjudicate it as bankrupt or insolvent, or seeking liquidation, winding-up, reorganization, reimbursement, adjustment, protection, relief or composition of it or its debts under any law relating to bankruptcy, insolvency or reorganization or relief of debtors, or seeking the entry of an order for relief or for appointment of a receiver, trustee, or other similar officer of it or any substantial part of its property, or the taking of any action by the Local Agency to authorize any of the actions set forth above in this Section 7.1(e).

(f) If an event of default shall occur under any Additional Financing Lease Agreement.

Notwithstanding the foregoing provisions of this Section 7.1, if by reason of *force majeure* the Local Agency is unable in whole or in part to carry out the covenants, agreements, terms and conditions on its part contained in this Local Agency Financing Lease, the Local Agency shall not be deemed in default during the continuance of such inability. The term “*force majeure*” means the following: acts of God; strikes; lockouts or other industrial disturbances or disputes; acts of public enemies; orders or restraints of any kind of the government of the United States of America or any of its departments, agencies or officials, or of its civil or military authorities; orders or restraints of the State or of any of its departments, agencies or officials or civil or military authorities of the State; wars, rebellions, insurrections; riots; civil disorders; blockade or embargo; landslides; earthquakes; fires; storms; droughts; floods; explosions; or any other cause or event not within the control of the Local Agency.

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

Section 7.2 Rights of State Following Agency Event of Default. Whenever an Agency Event of Default hereunder shall have occurred and be continuing, the State shall have the following rights and may exercise any one or more of the following remedies:

(a) *Continuation; Reentry and Reletting.* The State may continue this Local Agency Financing Lease in full force and effect, and (i) collect rent and other amounts as they become due hereunder, (ii) enforce every other term and provision hereof to be observed or performed by the Local Agency, and (iii) exercise any and all rights of entry and reentry upon the Property. In the event that the State does not elect to terminate this Local Agency Financing Lease in the manner provided pursuant to paragraph (b) of this Section, the Local Agency agrees to observe and perform all terms and provisions herein to be observed or performed by it, and, if the Property is not relet, to pay the full amount of the rent and other amounts due hereunder for the term of this Local Agency Financing Lease, or, if the Property or any part thereof is relet, to pay any deficiency that results therefrom, in each case at the same time and in the same manner as otherwise provided herein, and notwithstanding any reentry or reletting by the State, or suit in unlawful detainer or otherwise brought by the State for the purpose of effecting such re-entry or obtaining possession of all or any part of the Property. Should the State elect to re-enter or obtain possession of all or any part of the Property, the Local Agency hereby irrevocably appoints the State as the Local Agency's agent and attorney-in-fact (i) to relet the Property, or any part thereof, from time to time, either in the name of the State or otherwise, upon such terms and conditions and for such use and period as the State may determine in its discretion, (ii) to remove all persons in possession thereof and all personal property whatsoever situated upon the Property, and (iii) to place such personal property in storage in any warehouse or other suitable place for the Local Agency in the county in which such personal property is located, for the account of and at the expense of the Local Agency. The Local Agency shall be liable for, and hereby agrees to pay the State, the State's costs and expenses in connection with reentry of the Property, removal and storage of any personal property, and reletting of the Property. The Local Agency hereby agrees that the terms of this Local Agency Financing Lease constitute full and sufficient notice of the right of the State to reenter and relet the Property or any part thereof without effecting a surrender or termination of this Local Agency Financing Lease. Termination of this Local Agency Financing Lease upon an Agency Event of Default shall be effected solely as provided in paragraph (b) of this Section. The Local Agency further waives any right to, and releases, any rental obtained by the State upon reletting in excess of the rental and other amounts otherwise due hereunder.

(b) *Termination.* The State may terminate this Local Agency Financing Lease, but solely upon written notice by the State to the Local Agency of such election. No notice to pay rent, notice of default, or notice to deliver possession of the Property or of any part thereof, nor any entry or reentry upon the Property or any part thereof by the State, nor any proceeding in unlawful detainer or otherwise brought by the State for the purpose of effecting such reentry or obtaining possession, nor any surrender of the Property or any part thereof by the Local Agency, nor any other act shall operate to terminate this Local Agency Financing Lease, and no termination of this Local Agency Financing Lease on account of a Master Financing Lease Event of Default shall be or become effective by operation of law or acts of the Parties or otherwise, unless and until such notice of termination shall have been given by the State. Upon such termination, the State may (i) reenter the Property or any part thereof and remove all persons in possession thereof and all personal property whatsoever situated upon the Property, and (ii) place such personal property in storage in any warehouse or other suitable place for the Local Agency in the county in which such personal property is located, for the account of and at the expense of the Local Agency. Upon such termination, the Local Agency's right to possession of the Property shall terminate, and the Local Agency shall surrender possession thereof to the State.

In the event of such termination, the Local Agency shall remain liable to the State for damages in an amount equal to the rent and other amounts that would have been due hereunder for the balance of the term hereof, less the net proceeds, if any, of any reletting of the Property or any part thereof by the State subsequent to such termination, after deducting the expenses incurred by the State in connection with any such reentry, removal and storage of personal property, and reletting. The State shall be entitled to collect damages from the Local Agency on the respective Agency Rent Payment Dates.

(c) *Other Remedies.* In addition to the other remedies set forth in this Section, upon the occurrence and continuance of an Agency Event of Default, the State shall be entitled to proceed to protect and enforce the rights vested in them by this Local Agency Financing Lease or by law. The terms and provisions of this Local Agency Financing Lease and the duties and obligations of the Local Agency hereunder, and the officers and employees thereof, shall be enforceable by the State by an action at law or in equity, for damages or for specific performance, or for writ of mandate, or by other appropriate action, suit or proceeding in any court of competent jurisdiction. Without limiting the generality of the foregoing, the State shall have the right to bring the following actions:

(i) Accounting. By action or suit in equity to require the Local Agency and its officers and employees to account as the trustee of an express trust;

(ii) Injunction. By action or suit in equity to enjoin the violation of the rights of the State.

(iii) Mandate. By writ of mandate or other action, suit or proceeding at law or in equity to enforce the State's rights against the Local Agency and its officers and employees, and to compel the Local Agency to perform and carry out its duties and obligations under the law and its covenants and agreements with the State as provided herein.

In the event that the State shall prevail in any action, suit or proceeding brought to enforce any of the terms of provisions of this Local Agency Financing Lease, the Local Agency shall be liable for the reasonable attorneys' fees of the State in connection therewith.

The Local Agency hereby waives any and all claims for damages caused or which may be caused by the State in reentering and taking possession of the Property or any part thereof as provided herein, and all claims for damages that may result from the destruction of or injury to the Property or any part thereof, and all claims for damages to or loss of any personal property that may be in or upon the Property.

Section 7.3 No Remedy Exclusive; Non-Waiver. No remedy conferred upon or reserved to the State hereunder or under applicable law is intended to or shall be exclusive, and every such remedy shall be cumulative and shall be in addition to every other remedy given under this Local Agency Financing Lease or now or hereafter existing at law or in equity. No delay or omission to exercise any right or remedy accruing upon a default or an Agency Event of Default hereunder shall impair any such right or remedy or shall be construed to be a waiver of such default or Agency Event of Default, but any such right or remedy may be exercised from

time to time and as often as may be deemed necessary or expedient. In order to exercise any remedy reserved to the State hereunder, it shall not be necessary to give any notice, other than such notice as may be required hereunder. A waiver by the State of any default or Agency Event of Default hereunder shall not constitute a waiver of any subsequent default or Agency Event of Default, and shall not affect or impair the rights or remedies of the State Treasurer in connection with any such subsequent default or Agency Event of Default.

No acceptance of less than the full amount of a rental payment due hereunder shall constitute an accord and satisfaction or compromise of any such payment unless the State specifically agrees to such accord and satisfaction or compromise in writing.

Section 7.4 Default by State. Anything herein to the contrary notwithstanding, the State shall not be in default in the observance or performance of any of the covenants, agreements, terms or conditions to be observed or performed by it hereunder unless and until the State shall have failed to observe or perform such covenant, agreement, term or condition for a period of 60 days after written notice by the Local Agency to the State Treasurer specifying such failure and requesting that it be remedied; *provided, however*, that such period shall be extended for such additional time as shall be reasonably required to correct such failure if corrective action is commenced by the State within such period and diligently pursued until the failure is corrected.

ARTICLE VIII MISCELLANEOUS PROVISIONS

Section 8.1 Indemnification of State and the Corporation. To the extent permitted by law, the Local Agency hereby releases the State and the Corporation from, agrees that the State and the Corporation shall not be liable for, and agrees to indemnify and hold the State and the Corporation and their respective directors, officers, officials, employees, and agents harmless from, any liability for any loss or damage to property or any injury to or death of any person that may be occasioned by any cause whatsoever arising out of the ownership or operation of the Property or the design, acquisition, construction, financing or refinancing thereof. To the extent permitted by law, the Local Agency agrees to indemnify and hold the State and the Corporation and their respective directors, officers, officials, employees, and agents harmless from any losses, costs, charges, expenses (including reasonable attorneys' fees), judgments and liabilities incurred by it or them, as the case may be, in connection with any action, suit or proceeding instituted or threatened in connection with the transactions contemplated by this Local Agency Financing Lease or the exercise of rights or the performance of duties of the State or the Corporation under this Local Agency Financing Lease, the Master Financing Lease or the other Series 2020B Agreements, except to the extent caused by the gross negligence or willful misconduct of such indemnified party. The indemnification provided in this Section 8.1 shall survive the final payment of the Agency Rent Payments and the termination of this Local Agency Financing Lease for any reason.

Section 8.2 Term. If on [_____ 1,20__] (the "Scheduled Termination Date"), all amounts due hereunder shall not have been paid or the payment thereof duly provided for pursuant to Section 4.4, then the term of this Local Agency Financing Lease shall be extended until 10 days after all amounts due hereunder shall have been paid or the payment thereof so

provided for, except that the term of this Local Agency Financing Lease shall in no event be extended more than five years beyond the Scheduled Termination Date. If prior to the Scheduled Termination Date, all amounts due hereunder shall have been paid or the payment thereof so provided for, the term of this Local Agency Financing Lease shall end 10 days thereafter or 10 days after written notice by the Local Agency to the State Treasurer, whichever is earlier.

Section 8.3 Termination. The Local Agency agrees, upon the termination of this Local Agency Financing Lease, to quit and surrender the Property (i) in the same good order, condition and repair as the same was in at the time of commencement of the term hereunder, except for acts of God and reasonable wear and tear, that affect the condition of the Property; and (ii) free and clear of all leases, occupancies, liens and encumbrances, other than those existing as of the Dated Date or subsequently created in accordance herewith. The Local Agency agrees that any permanent improvements and structures existing upon the Property at the time of such termination of this Local Agency Financing Lease shall remain thereon. The Local Agency shall thereafter execute, acknowledge and deliver to the State such instruments of further assurance as in the reasonable opinion of the State Treasurer are necessary or desirable to confirm the State's leasehold right, title and interest in and to the Property.

Section 8.4 Notices to Agency. The notice address for the Local Agency shall be as set forth in the Notice of Intent.

STATE OF WASHINGTON OFFICE OF THE
STATE TREASURER

By _____
Treasurer Representative

CITY OF RICHLAND, WASHINGTON
as Local Agency

By _____
Authorized Agency Representative

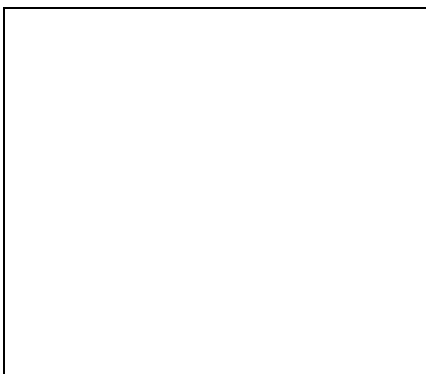
By _____
Authorized Agency Representative

By _____
Authorized Agency Representative

STATE OF WASHINGTON)
) ss.
COUNTY OF THURSTON)

I certify that I know or have satisfactory evidence that JASON P. RICHTER is the person who appeared before me, and said person acknowledged that he signed this instrument, on oath stated that he was authorized to execute the instrument and acknowledged it as the Deputy State Treasurer Debt Management of the STATE OF WASHINGTON to be the free and voluntary act of such party for the uses and purposes mentioned in the instrument.

Dated: _____



(Use this space for notarial stamp/seal)

(Signature of Notary)

Print Name _____
(Legibly Print or Stamp Name of Notary)

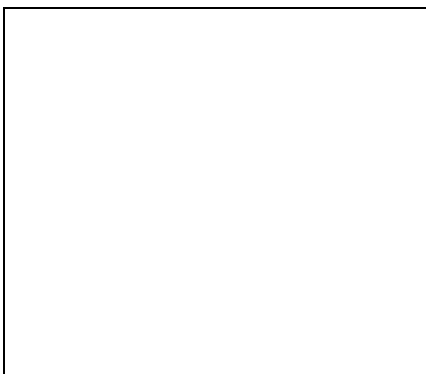
Notary public in and for the state of Washington, residing at

My commission expires _____

STATE OF WASHINGTON)
) ss.
COUNTY OF BENTON)

I certify that I know or have satisfactory evidence that _____ is the person who appeared before me, and said person acknowledged that [s]he signed this instrument, on oath stated that [s]he was authorized to execute the instrument and acknowledged it as _____ of the CITY OF RICHLAND, WASHINGTON to be the free and voluntary act of such party for the uses and purposes mentioned in the instrument.

Dated: _____



(Use this space for notarial stamp/seal)

(Signature of Notary)

Print Name _____
(Legibly Print or Stamp Name of Notary)

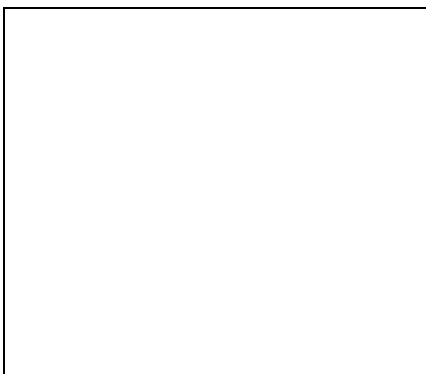
Notary public in and for the state of Washington, residing at

My commission expires _____

STATE OF WASHINGTON)
) ss.
COUNTY OF BENTON)

I certify that I know or have satisfactory evidence that _____ is the person who appeared before me, and said person acknowledged that [s]he signed this instrument, on oath stated that [s]he was authorized to execute the instrument and acknowledged it as _____ of the CITY OF RICHLAND, WASHINGTON to be the free and voluntary act of such party for the uses and purposes mentioned in the instrument.

Dated: _____



(Use this space for notarial stamp/seal)

(Signature of Notary)

Print Name _____
(Legibly Print or Stamp Name of Notary)

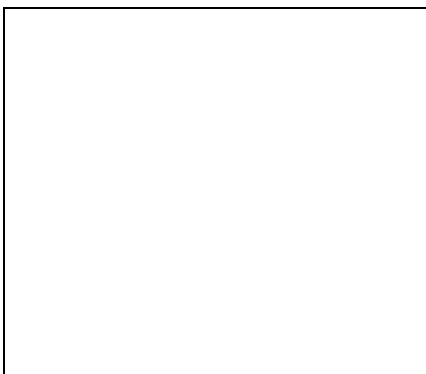
Notary public in and for the state of Washington, residing at

My commission expires _____

STATE OF WASHINGTON)
) ss.
COUNTY OF BENTON)

I certify that I know or have satisfactory evidence that _____ is the person who appeared before me, and said person acknowledged that [s]he signed this instrument, on oath stated that [s]he was authorized to execute the instrument and acknowledged it as _____ of the CITY OF RICHLAND, WASHINGTON to be the free and voluntary act of such party for the uses and purposes mentioned in the instrument.

Dated: _____



(Use this space for notarial stamp/seal)

(Signature of Notary)

Print Name _____
(Legibly Print or Stamp Name of Notary)

Notary public in and for the state of Washington, residing at

My commission expires _____

EXHIBIT A
NOTICE OF INTENT

Draft

EXHIBIT B

CERTIFICATE DESIGNATING AUTHORIZED AGENCY REPRESENTATIVE

Draft

EXHIBIT C

LEGAL DESCRIPTION

Draft

EXHIBIT D

AGENCY RENT PAYMENTS

Draft

Certificate Designating Authorized Agency Representatives

I, Jennifer Rogers, City Clerk of the City of Richland (the "Local Agency"), hereby certify that, as of the date hereof, pursuant to Resolution No. 67-20, the following individuals are each an "Authorized Agency Representative," as indicated by the title appended to each signature, that the following individuals are duly authorized to execute and deliver the Local Agency Financing Agreement to which this Certificate is attached as **Exhibit C**, and all documentation in connection therewith, including but not limited to the Personal Property Certificate(s) attached thereto as **Exhibit B**, that the signatures set forth below are the true and genuine signatures of said Authorized Agency Representatives and that pursuant to such resolution, one of the two following signatures are required on each of the aforementioned documents in order to consider such documents executed on behalf of the Local Agency:

(signature) Cynthia D. Reents, City Manager

(signature) Cathleen Koch, Administrative Services Director

Dated this ____ day of May, 2020.

Jennifer Rogers, City Clerk
City of Richland

SUBSCRIBED AND SWORN TO before me this ____ day of May, 2020.

By: _____
NOTARY PUBLIC in and for the State of
Washington, residing at:

Printed Name: _____
My Commission Expires: _____



COUNCIL AGENDA ITEM COVERSHEET

Council Date: 5/5/2020

Agenda Category: Resolutions - Adoption

Core Focus Area I - Promote Financial Stability & Operational Effectiveness

Subject:

Resolution No. 68-20, Authorizing the Use of Electronic Signatures and Electronic Records in the City of Richland

Department:
City Attorney

Ordinance/Resolution Number:
68-20

Document Type:
Resolution

Recommended Motion:

Adopt Resolution No. 68-20, authorizing the use of electronic signatures and electronic records in the City of Richland.

Summary:

The City's current practice for document execution includes paper routing between multiple offices to obtain wet ink signatures. This approach causes delay and, at times, confusion in terms of locating the hundreds of documents that are executed every year.

In Chapter 19.360 RCW, the Washington State Legislature, to the extent not already authorized by federal or state law, authorized electronic dealings for governmental affairs, and established the implementation framework for electronic governmental affairs and governmental transactions.

In March 2020, through Engrossed Substitute Senate Bill 6028 ("ESSB 6028"), the Legislature repealed Chapter 19.360 RCW and adopted the Uniform Electronic Transactions Act, which is intended to facilitate use of electronic transactions consistent with other applicable law, and to bring consistency to reasonable practices concerning electronic transactions.

ESSB 6028, which takes effect on June 11, 2020, provides that "a record or signature may not be denied legal effect or enforceability solely because it is in electronic form; a contract may not be denied legal effect or enforceability solely because an electronic record was used in its formation; if a law requires a record to be in writing, an electronic record satisfies the law; and if a law requires a signature, an electronic signature satisfies the law."

To promote social distancing during the COVID-19 pandemic, and to increase the effectiveness and efficiency of the City's business processes, the City desires to leverage technology solutions such as DocuSign or other similar products to apply authenticated electronic signatures to legally enforceable electronic records as allowed by ESSB 6028.

Adoption of Resolution No. 68-20 is a required prerequisite to the City's ability to use DocuSign or another similar platform. Staff recommends adoption of Resolution No. 68-20.

Fiscal Impact:

\$23,404 is available in the approved 2020 IT Budget for this project. Costs for implementation and use through 2020 are anticipated to be within this amount.

Attachments:

- I. Resolution No. 68-20

RESOLUTION NO. 68-20

A RESOLUTION of the City of Richland authorizing the use of electronic signatures and electronic records in the City of Richland.

WHEREAS, in Chapter 19.360 RCW, the Washington State Legislature, to the extent not already authorized by federal or state law, authorized electronic dealings for governmental affairs and established the implementation framework for electronic governmental affairs and governmental transactions; and

WHEREAS, in March 2020, through Engrossed Substitute Senate Bill 6028 ("ESSB 6028"), the Washington State Legislature repealed Chapter 19.360 RCW and adopted the Uniform Electronic Transactions Act, which is intended to facilitate use of electronic transactions consistent with other applicable law, and to bring consistency to reasonable practices concerning electronic transactions and with the continued expansion of those practices; and

WHEREAS, ESSB 6028 takes effect on June 11, 2020; and

WHEREAS, ESSB 6028 defines an "electronic signature" as "an electronic sound, symbol, or process attached to or logically associated with a record and executed or adopted by a person with the intent to sign the record"; and

WHEREAS, ESSB 6028 defines an "electronic record" as "a record created, generated, sent, communicated, received, or stored by electronic means"; and

WHEREAS, ESSB 6028 provides that "[a] record or signature may not be denied legal effect or enforceability solely because it is in electronic form; a contract may not be denied legal effect or enforceability solely because an electronic record was used in its formation; if a law requires a record to be in writing, an electronic record satisfies the law; and if a law requires a signature, an electronic signature satisfies the law"; and

WHEREAS, to promote social distancing during the COVID-19 pandemic, and to increase the effectiveness and efficiency of the City of Richland's business processes, the City desires to leverage technology solutions such as DocuSign or other similar products to apply authenticated electronic signatures to legally enforceable electronic records as allowed by ESSB 6028.

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

Section 1. The City Council finds it to be in the public interest to allow the use of electronic records and electronic signatures for City business to the fullest extent allowed by law.

Section 2. The City Council recognizes that whenever the use of a written, affixed by hand, or "wet" signature created when a person physically marks a document with the intent to sign the record is authorized or required, an electronic signature may be used with the same force and effect, except as otherwise required by law.

Section 3. A city document that is required by law to be signed in non-electronic media may not be digitally or electronically signed.

Section 4. The Mayor, Mayor Pro Tempore, and their designees are hereby authorized to use the DocuSign electronic signature platform or any other similar technology solution to affix electronic signatures to electronic records.

Section 5. The City Manager and all City of Richland employees who are designated to sign city documents by the City Council, the City Manager, a duly authorized Department Director, or as authorized by law are hereby authorized to sign city documents digitally if such an option is available.

Section 6. The City Council directs the City Manager to adopt any administrative policies or processes necessary to implement the use of electronic signatures by the City consistent with this Resolution No. 68-20 and in compliance with the provisions of ESSB 6028.

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 5th day of May, 2020.

Ryan Lukson, Mayor

Attested by:

Approved as to form:

Jennifer Rogers, City Clerk

Heather Kintzley, City Attorney



COUNCIL AGENDA ITEM COVERSHEET

Council Date: 5/5/2020

Agenda Category: Resolutions - Adoption

Core Focus Area 4 - Manage our Natural Resources

Subject:

Resolution No. 69-20, Amending the 2004 Master Lease with the U.S. Army Corps of Engineers

Department:

Parks & Public Facilities

Ordinance/Resolution Number:

69-20

Document Type:

Resolution

Recommended Motion:

Adopt Resolution No. 69-20, authorizing the City Manager to sign and execute an amendment to the 2004 Master Lease with the U.S. Army Corps of Engineers (Richland Contract No. 55-04).

Summary:

The City of Richland leases certain lands from the U.S. Army Corps of Engineers (the "Corps") for recreational purposes (see Richland Contract No. 55-04, the "Lease"). The Corps initiated Amendment No. 1 to Lease W912EF-1-04-14, which replaces outdated exhibits and adds new federal boilerplate language to several sections. The new language does not substantially modify the Lease. The Lease amendment was communicated to the City by the Corps with a directive to execute within 30 days.

The new exhibits replace hand-drawn maps with computer generated maps, thereby reflecting more refined boundaries. The most significant change, which was expected, is the removal of the Bateman Island causeway from the recreation Lease. The causeway was constructed in the 1940s to provide access to Bateman Island for agricultural purposes, and is currently recognized as unapproved fill material and not real property. The State of Washington owns the river and riverbed beneath the causeway. The Corps does not own the causeway, and therefore does not have authority to lease the causeway to the City.

The State will not otherwise impede access onto Bateman Island, and Bateman Island remains within the Corps Master Lease.

Staff recommends adoption of Resolution No. 69-20.

Fiscal Impact:

None.

Attachments:

- I. Resolution No. 69-20

RESOLUTION NO. 69-20

A RESOLUTION of the City of Richland amending U.S. Army Corps of Engineers Recreation Lease W912EF-1-04-14, McNary Lock and Dam.

WHEREAS, the City of Richland leases certain recreation lands from the U.S. Army Corps of Engineers for recreational purposes (see Richland Contract No. 55-04); and

WHEREAS, the U.S. Army Corps of Engineers initiated Amendment No. 1 to W912EF-1-04-14 replacing outdated exhibits and adding new federal boilerplate language to several sections; and

WHEREAS, Amendment No. 1 does not materially change the substance of the lease; and

WHEREAS, the City's best interests are served by amending the lease as proposed by the U.S. Army Corps of Engineers.

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 amendment to recreation lease W912EF-1-04-14 (Richland Contract No. 55-04) with the U.S. Army Corps of Engineers.

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 5th day of May, 2020.

Ryan Lukson, Mayor

Attested by:

Approved as to form:

Jennifer Rogers, City Clerk

Heather Kintzley, City Attorney



COUNCIL AGENDA ITEM COVERSHEET

Council Date: 5/5/2020

Agenda Category: Resolutions - Adoption

Core Focus Area 2 - Manage & Maintain Infrastructure & Facilities

Subject:

Resolution No. 70-20, Amending the 2020 George Prout Pool Capital Improvement Project Narrative

Department:

Parks & Public Facilities

Ordinance/Resolution Number:

70-20

Document Type:

Resolution

Recommended Motion:

Adopt Resolution No. 70-20, updating the 2020 Capital Improvement Plan (CIP) narrative for the 2020 George Prout Pool project.

Summary:

The 2020 Capital Improvement Plan (CIP) includes a project to install heating, ventilation and air conditioning (HVAC) in the George Prout Pool bath house. The 2020 HVAC project will be delivered under budget, thereby resulting in project savings.

Portions of the George Prout Pool plaster are failing, and project savings from the HVAC project are available to be applied to the necessary plaster repair if the CIP project narrative is amended.

Exhibit A to Resolution No. 70-20 is the revised CIP sheet with underline reflecting the new text necessary to allow utilization of project savings to repair the pool plaster.

Staff recommends adoption of Resolution No. 70-20.

Fiscal Impact:

Amending the George Prout Pool CIP narrative will allow project savings from a planned HVAC project to be applied to necessary pool plaster repairs. The total CIP budget for these projects is \$130,000.

Attachments:

I. Resolution No. 70-20

RESOLUTION NO. 70-20

A RESOLUTION of the City of Richland amending the 2020 Capital Improvement Plan Project WF170001 narrative related to the George Prout Pool Renewal Project.

WHEREAS, the 2020 Capital Improvement Plan (CIP) includes a project to install heating, ventilation and air conditioning (HVAC) in the George Prout Pool bath house; and

WHEREAS, the 2020 HVAC project will be delivered under budget, thereby resulting in project savings; and

WHEREAS, portions of the George Prout Pool plaster are failing; and

WHEREAS, project savings from the HVAC project are available to be applied to the necessary plaster repair if the CIP project narrative is amended.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Richland that 2020 Capital Project WF17001 project description is hereby amended as provided in **Exhibit A**, attached hereto and incorporated herein by reference.

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 5th day of May, 2020.

Ryan Lukson, Mayor

Attested by:

Approved as to form:

Jennifer Rogers, City Clerk

Heather Kintzley, City Attorney

George Prout Pool Renewal

Type of Project Waterfront	Partnership Project? NO	Waterfront Project? YES	Project # WF170001
Core Focus Area 2	Strategic Leadership Plan Project? No		
PROJECT NAME: George Prout Pool Renewal			
PROJECT ADMINISTRATION: Parks & Public Facilities			
PROJECT LOCATION: 1005 Swift Blvd.			
PROJECT TIMELINE: 2020			
RESPONSE TO *GMA LEVEL OF SERVICE? NO			

PROJECT DESCRIPTION

The George Prout Pool is a long-serving and beloved community amenity. The original bath house was renovated in 1981 and the original pool was replaced in 2002. 2020 - install HVAC in bath house and repair pool plaster. The facility does not currently have HVAC and is cooled with windows and fans in the summer and is winterized in the winter. The pool plaster is detaching from the concrete pool structure in certain locations, and must be removed and re-applied.

PROJECT ASSUMPTIONS

BENEFITS

Adding HVAC to the bathhouse will improve user comfort in the facility and simplify winter maintenance. Repairing pool plaster will increase the life span of the pool.

PROJECT COST ESTIMATE	Total Estimated Project Cost	Project Costs To-Date 12/31/18	Authorized Budget Remaining in 2019	2020	2021	2022	2023	2024	2025
CONSTRUCTION	350,000 - -	200,000	20,000	130,000					
TOTAL	\$ 350,000	\$ 200,000	\$ 20,000	\$ 130,000	\$ -	\$ -	\$ -	\$ -	\$ -
RECOMMENDED FUNDING SOURCES	Total Estimated Project Revenues	Project Revenue To-Date 12/31/18	Authorized Budget Remaining in 2019	2020	2021	2022	2023	2024	2025
RE EXCISE TAX 1ST 1/4% UNDESIGNATED PARK RESERVE PARKS RESERVE DISTRICT 1	190,000 60,000 100,000 -	100,000 30,000 70,000	20,000	70,000 30,000 30,000					
TOTAL	\$ 350,000	\$ 200,000	\$ 20,000	\$ 130,000	\$ -	\$ -	\$ -	\$ -	\$ -
OPERATING & MAINTENANCE COSTS (IMPACTS)	Total Estimated Project Operating & Maint. Costs			2020	2021	2022	2023	2024	2025
labor material	6,000 4,500 -			1,000 750	1,000 750	1,000 750	1,000 750	1,000 750	1,000 750
TOTAL	\$ 10,500	-	-	\$ 1,750	\$ 1,750	\$ 1,750	\$ 1,750	\$ 1,750	\$ 1,750

FOR FINANCE STAFF USE ONLY	ALL PROJECTS MUST HAVE CODING AND IDENTIFIED AS CAPITAL/MAINTENANCE	
DESCRIPTION	2020	CODING
CAPITAL ITEM	130,000	380-337-0066-594761-6403
TOTAL	\$ 130,000	TOTAL MUST EQUAL PROJECT COSTS ABOVE



COUNCIL AGENDA ITEM COVERSHEET

Council Date: 5/5/2020

Agenda Category: Resolutions - Adoption

Core Focus Area I - Promote Financial Stability & Operational Effectiveness

Subject:

Resolution No. 71-20, Authorizing Amendments to the City's Governmental Money Purchase Plans & Trusts and 457 Deferred Compensation Plans to Implement Provisions of the Coronavirus Aid, Relief, and Economic Security Act

Department:

Administrative Services

Ordinance/Resolution Number:

71-20

Document Type:

Resolution

Recommended Motion:

Adopt Resolution No. 71-20, authorizing the City Manager to sign and execute amendments to the City's Governmental Money Purchase Plans & Trusts and 457 Deferred Compensation Plans to implement provisions of the Coronavirus Aid, Relief, and Economic Security (CARES) Act.

Summary:

Several years ago, the City of Richland established Governmental Money Purchase Plans & Trusts and 457 Deferred Compensation Plans (the "Plans") for the benefit of its employees. These plans enable the City to provide reasonable retirement security for its employees, increased flexibility in its personnel management system, and attraction and retention of competent personnel.

On March 27, 2020, President Trump signed into law the Coronavirus Aid, Relief, and Economic Security Act (the "CARES Act"), which is federal legislation intended to provide fast and direct economic assistance for American workers, families and small businesses, and to preserve jobs for American industries. One of the components of the CARES Act directly affects retirement plans such as those established by the City of Richland.

The CARES Act includes a mandatory requirement that all plans waive the required minimum distributions (RMDs) for the calendar year 2020. Optional components of the CARES Act include relaxed loan repayment deadlines and penalties, and an increased loan limit amount. These provisions are intended to provide economic relief to plan participants encountering financial hardships due to the COVID-19 outbreak. The only City plan that allows for loans is the City's 457 Plan (No. 300042).

To implement the required and optional provisions of the CARES Act, the Plan documents must be amended. Resolution No. 71-20 will authorize execution of said amendments.

Staff recommends adoption of Resolution No. 71-20.

Fiscal Impact:

None.

Attachments:

- I. Resolution No. 71-20

RESOLUTION NO. 71-20

A RESOLUTION of the City of Richland authorizing amendments to the City's Governmental Money Purchase Plans & Trusts and 457 Deferred Compensation Plans to implement provisions of the Coronavirus Aid, Relief, and Economic Security Act.

WHEREAS, the City of Richland ("Employer") has employees rendering valuable services that adhere to the benefit of the City; and

WHEREAS, Employer has established Governmental Money Purchase Plans & Trusts and 457 Deferred Compensation Plans (the "Plans") for the benefit of employees serving the interest of Employer; and

WHEREAS, these Plans enable Employer to provide reasonable retirement security for its employees, increased flexibility in its personnel management system, and attraction and retention of competent personnel; and

WHEREAS, on March 27, 2020, President Trump signed into law the Coronavirus Aid, Relief, and Economic Security Act (the "CARES Act") to provide fast and direct economic assistance for American workers, families and small businesses, and to preserve jobs for American industries; and

WHEREAS, the CARES Act includes mandatory and optional provisions that affect retirement plans and are intended to further economic relief from the novel Coronavirus (COVID-19) pandemic; and

WHEREAS, only Plans that currently allow for loans against plan assets are eligible for the optional provisions of the CARES Act, and the City's only Plan that allows for loans is Plan No. 300042; and

WHEREAS, Employer's Plan documents require amendment to include both the mandatory and optional provisions of the CARES Act as stated herein.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Richland that the City Manager is hereby authorized to execute written amendments to the Plan documents as follows:

Section 1. To implement the mandatory waiver of Required Minimum Distributions ("RMDs") for the 2020 calendar year for the following Plans:

- Plan No. 107162 (401(a) – all employees);
- Plan No. 107151 (401(a) – CM);
- Plan No. 300042 (457– all employees & CM);
- Nationwide Plan No. NRM-9586AO.3-0614 (certain IAFF members).

Section 2. To implement, for Plan No. 300042 (457– all employees & CM) only, the optional Coronavirus-Related Distribution (CRD), which waives the 10% early withdrawal penalty, may be repaid tax-free back to the Plan over a three-year timeframe, and allows a three-year proration of income tax liability.

Section 3. To implement, for Plan No. 300042 (457– all employees & CM) only, the optional Coronavirus-related loan provisions, which allow delayed loan repayment for up to one year beginning March 27, 2020 and extend the maximum 5-year repayment period accordingly, and also increase loan limits to the lesser of \$100,000 or 100% of the qualified participant's vested assets.

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 5th day of May, 2020.

Ryan Lukson, Mayor

Attested by:

Approved as to form:

Jennifer Rogers, City Clerk

Heather Kintzley, City Attorney



COUNCIL AGENDA ITEM COVERSHEET

Council Date: 5/5/2020

Agenda Category: Expenditures - Approval

Core Focus Area I - Promote Financial Stability & Operational Effectiveness

Subject:

Expenditures from March 30, 2020 - April 24, 2020 for \$22,080,044.32 including Check Nos. 278160-278953, Wire Nos. 8079-8116, Payroll Check Nos. 163318-164367, Payroll Wire/ACH Nos. 11442-11485, and Pension Check Nos. 5419-5449.

Department:

Administrative Services

Ordinance/Resolution Number:

Document Type:

Expenditures

Recommended Motion:

Approve the expenditures from March 30, 2020 to April 24, 2020 in the amount of \$22,080,044.32.

Summary:

Breakdown of Expenditures:

Check Nos.	278160-278953	4,774,837.52
Wire Nos.	8079-8116	12,096,677.08
Payroll Check Nos.	163318-164367	2,213,819.74
Payroll Wires/ACH	11442-11485	2,966,763.47
Pension Check Nos.	5419-5449	27,946.51
TOTAL		\$22,080,044.32

Fiscal Impact:

Total Disbursements: \$22,080,044.32

Attachments:

1. Summary-Breakdown of Expenditures
2. Check Nos
3. Wire Nos
4. Payroll & Pension Checks
5. Payroll Wire and ACH Nos.

Summary - Breakdown of Expenditures - 3/30/2020 - 4/24/2020

AP-EXP-SUMMARY-001

Expenditure Breakdown Summary

	START CHECK	END CHECK	CHECK COUNT	CHECK TOTALS	VOID AMT
Travel Check Nos.			0		
AP Check Nos.	278160	278953	794	\$4,774,837.52	\$34,100.00
AP Wire Nos.	8079	8116	3	\$12,096,677.08	\$0.00
Payroll Wire/ACH Nos.	11442	11485	44	\$2,966,763.47	\$0.00
Payroll Check Nos.	163318	164367	1050	\$2,213,819.74	\$448.78
Pension Check Nos.	5419	5449	31	\$27,946.51	\$0.00

\$22,080,044.32

AP (Non-Payroll) Check Processing Log - MUNIS 3/30/2020 - 4/24/2020

CHECK DATE	CHECK DATE	CHECK NBR	VOID	VENDOR#	EMP VENDOR NAME	CHECK AMT	VOID AMT	WARRANT	COMMENT
	04/01/2020	278160	P	11328	911 SUPPLY LLC	\$7,574.38	0	401201	RICHLAND FIRE WINTER COATS
	04/01/2020	278161	P	10838	GRIGG ENTERPRISES INC	\$280.97	0	401201	ACRYLIC SHEETS-LANDFILL
	04/01/2020	278162	P	11078	ADVANCED PAGING & COMMUNICATIONS INC	\$3,839.36	0	401201	RADIOS 136-174MHZ 5 WATT IDAS
	04/01/2020	278163	P	10340	AMERICAN RADIATOR INC	\$1,330.35	0	401201	RADIATOR VEH#3292 WO#57702
	04/01/2020	278164	P	10705	AMERICAN ROCK PRODUCTS INC	\$3,688.50	0	401201	TOP COURSE: 5/8". HAUL CHARGE
	04/01/2020	278165	P	10644	ANIXTER INC	\$8,541.39	0	401201	Fuses
	04/01/2020	278166	P	11079	AUTOZONE STORES LLC	\$312.55	0	401201	TENSIONER,PULLEY VEH#5045 WO
	04/01/2020	278167	P	10275	BADGER METER INC.	\$22,532.33	0	401201	Bronze Disc Water Meters
	04/01/2020	278168	P	10103	BADGLEY, KERI RANDALL	\$135.50	0	401201	MEDICARE PREMIUM/BADGLEY
	04/01/2020	278169	P	10004	BAKER, MARSHALL R	\$135.50	0	401201	MEDICARE PREMIUM/BAKER
	04/01/2020	278170	P	10881	BASIN DEPARTMENT STORE INC	\$173.75	0	401201	REDBACK DAY BOOT - LEONARD
	04/01/2020	278171	P	10160	LAURIE VERN BATES JR	\$135.50	0	401201	MEDICARE PREMIUM/BATES
	04/01/2020	278172	P	10855	BEDEN, LARRY	\$144.60	0	401201	MEDICARE PREMIUM/BEDEN
	04/01/2020	278173	P	10006	BENTON-FRANKLIN TRANSPORTATION	\$11.02	0	401201	VAN RENTAL - 2.26.2020
	04/01/2020	278174	P	10104	BENJAMIN'S CARPET ONE	\$592.96	0	401201	RCC RENO - RUBBER BASE BOARDS
	04/01/2020	278175	P	10015	BOWLS, DAVID	\$104.90	0	401201	MEDICARE PREMIUM/BOWLS
	04/01/2020	278176	P	10169	DALE A BRUNSON	\$124.60	0	401201	MEDICARE PREMIUM/BRUNSON
	04/01/2020	278177	P	10162	LEE BUSH	\$139.60	0	401201	MEDICARE PREMIUM/BUSH
	04/01/2020	278178	P	10180	CANFIELD, HARRY R	\$135.50	0	401201	MEDICARE PREMIUM/CANFIELD
	04/01/2020	278179	P	12229	CANON FINANCIAL SERVICES, INC	\$442.02	0	401201	COPIER EXPENSES-XLG04984
	04/01/2020	278180	P	10170	RANDY H CARPER	\$602.60	0	401201	MEDICARE PREMIUM/CARPER
	04/01/2020	278181	P	10023	HENRY CARRICK	\$134.00	0	401201	MEDICARE PREMIUM/CARRICK
	04/01/2020	278182	P	10026	CASCADE NATURAL GAS CORP	\$35.55	0	401201	110 SAINT
	04/01/2020	278183	P	10167	MIKE CASE	\$135.50	0	401201	MEDICARE PREMIUM/CASE
	04/01/2020	278184	P	10240	CENTRAL HOSE & FITTINGS INC	\$598.24	0	401201	HOSE REEL PARTS & HOSE VAC TRK
	04/01/2020	278185	P	10597	CHARTER COMMUNICATIONS	\$161.89	0	401201	CABLE SVCS 03/01-03/29/20
	04/01/2020	278186	P	30116	CHRISTENSEN, INC.	\$353.09	0	401201	BULK DEF FOR SHOPS
	04/01/2020	278187	P	10261	CITY OF RICHLAND	\$4,466.96	0	401201	29255-01030925 UTILITIES 02/03
	04/01/2020	278188	P	10261	CITY OF RICHLAND	\$10,537.62	0	401201	DISPOSAL OF OLD LAND USE SIGNS
	04/01/2020	278189	P	10519	CITY VIEW MINI STORAGE	\$100.00	0	401201	STORAGE UNIT FEE APRIL 2020
	04/01/2020	278190	P	10029	CLEAVENGER, MICHAEL	\$171.90	0	401201	MEDICARE PREMIUM/CLEAVENGER
	04/01/2020	278191	P	10028	CLEAVENGER, WILL J	\$144.60	0	401201	MEDICARE PREMIUM/CLEAVENGER
	04/01/2020	278192	P	11516	COLEMAN OIL COMPANY	\$15,297.27	0	401201	WEEKLY CARD LOCK FUEL 3/30-3/3
	04/01/2020	278193	P	10190	COLUMBIA ELECTRIC SUPPLY	\$70.76	0	401201	GREEN LIGHT INDICATOR MONTANA
	04/01/2020	278194	P	10542	FIANDER & ASSOCIATES LLC	\$731.89	0	401201	LABOR/PARTS STAIRMILL - ST 73
	04/01/2020	278195	P	10032	COLUMBIA GRAIN & FEED INC	\$1,288.91	0	401201	STOCK - TRIMMERS, BLOWER
	04/01/2020	278196	P	10470	COMMERCIAL TIRE INC	\$17,954.90	0	401201	TIRES VEH#2446 WO#57751
	04/01/2020	278197	P	10470	COMMERCIAL TIRE INC	\$126.47	0	401201	FLAT REPAIR VEH#3338 WO#57706
	04/01/2020	278198	P	12270	COMPUNET, INC	\$1,055.59	0	401201	GENETEC ADVANTAGE RENEWAL
	04/01/2020	278199	P	10034	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	\$836.37	0	401201	RCC - LIGHTS
	04/01/2020	278200	P	10035	CONSOLIDATED SUPPLY CO	\$6.88	0	401201	OLD CITY HALL - IRRIGATION PAR
	04/01/2020	278201	P	11526	CORWIN OF PASCO LLC	\$45.43	0	401201	GASKETS, NUTS VEH#2422 WO#57
	04/01/2020	278202	P	11526	CORWIN OF PASCO LLC	\$940.71	0	401201	STUDS,NUTS VEH#2422 WO#57697
	04/01/2020	278203	P	10038	COUCH, LARRY	\$144.60	0	401201	MEDICARE PREMIUM/COUCH
	04/01/2020	278204	P	10858	CROWN PAPER & JANITORIAL SUPPLY INC	\$7,417.29	0	401201	KC WIPES
	04/01/2020	278205	P	30166	CUMMINS NORTHWEST LLC	\$151.77	0	401201	BLOCK HEATER VEH#6455 WO#57708
	04/01/2020	278206	P	11663	D&D TELECOMMUNICATION PROPERTIES LLC	\$782.87	0	401201	INSPIRATION POINT - APR 2020
	04/01/2020	278207	P	10166	DEMYER, JAMES J	\$144.60	0	401201	MEDICARE PREMIUM/DEMYER
	04/01/2020	278208	P	10966	JOSEPH SCOTT HOCKERSMITH & KATHLEEN C HOCKERSMITH	\$773.78	0	401201	WEED CONTROL SVCS
	04/01/2020	278209	P	10040	DANNY DOWNS	\$135.50	0	401201	MEDICARE PREMIUM/DOWNS
	04/01/2020	278210	P	10048	DRIVER, DOUGLAS D	\$135.50	0	401201	MEDICARE PREMIUM/DRIVER
	04/01/2020	278211	P	10041	DUCHEMIN, ROGER	\$135.50	0	401201	MEDICARE PREMIUM/DUCHEMIN
	04/01/2020	278212	P	10146	ENERGY NORTHWEST	\$420,292.05	0	401201	C202-18 HRSST PROJECT COSTS JA

CHECK DATE	CHECK DATE	CHECK NBR	VOID	VENDOR#	EMP VENDOR NAME	CHECK AMT	VOID AMT	WARRANT	COMMENT
	04/01/2020	278213	P	11044	EWING IRRIGATION PRODUCTS INC	\$4,093.46	0	401201	STATION 74 - IRRIGATION PARTS
	04/01/2020	278214	P	12303	EXPRESS SERVICES	\$1,777.96	0	401201	TEMP ADMINISTRATIVE ASSISTANT
	04/01/2020	278215	P	10508	FASTENAL COMPANY	\$91.06	0	401201	TAPER TAP AND DIE
	04/01/2020	278216	P	10508	FASTENAL COMPANY	\$33.90	0	401201	HEX CAP SCREWS AND NUTS TM8001
	04/01/2020	278217	P	10268	FEDERAL EXPRESS CORP	\$107.17	0	401201	SHIPPING ECONALYSTS 2/26/20 EF
	04/01/2020	278218	P	10315	FERGUSON ENTERPRISES INC	\$184.60	0	401201	BRS 90 EL/COUP/ST 90EL/GATE VL
	04/01/2020	278219	P	10315	FERGUSON ENTERPRISES INC	\$765.61	0	401201	BRS PLUG/HEX BUSH/INP/TEE WOG
	04/01/2020	278220	P	10045	ALLEN LARRY FERRIANS	\$144.60	0	401201	MEDICARE PREMIUM/FERRIANS
	04/01/2020	278221	P	10184	FISHER SCIENTIFIC CO	\$155.93	0	401201	NITRILE GLOVES FOR STOCK
	04/01/2020	278222	P	11905	FORCEPOINT FEDERAL LLC	\$10,097.41	0	401201	FORCEPOINT V5000 G4R2 APPLIANC
	04/01/2020	278223	P	11157	FRONTIER	\$2,086.73	0	401201	PHONE SERVICES 03/10-04/09/20
	04/01/2020	278224	P	10369	G & R AG PRODUCTS INC	\$293.29	0	401201	TEEJET TIP STAINLESS STEEL
	04/01/2020	278225	P	10165	GANLEY, JOHN M	\$144.60	0	401201	MEDICARE PREMIUM/GANLEY
	04/01/2020	278226	P	11410	GENUINE AUTO GLASS OF TRI CITIES LLC	\$545.18	0	401201	WINDSHIELD VEH#2430 WO#57554
	04/01/2020	278227	P	12445	GILL, JAMES GREG	\$135.50	0	401201	MEDICARE PREMIUM/GILL
	04/01/2020	278228	P	31042	JAMES B GOULD	\$171.90	0	401201	MEDICARE PREMIUM/GOULD
	04/01/2020	278229	P	10046	HD FOWLER CO	\$1,707.74	0	401201	MJ REDUCER /MJ IPS PVC/CMPCT B
	04/01/2020	278230	P	11082	HDT EXPEDITIONARY SYSTEMS INC	\$316.49	0	401201	MOTOR 1/2HP
	04/01/2020	278231	P	11813	HERC RENTALS INC	\$647.26	0	401201	BACKHOE RENTAL MISC WWTF MAINT
	04/01/2020	278232	P	10251	HIGGINS, FRED C	\$121.60	0	401201	MEDICARE PREMIUM/HIGGINS
	04/01/2020	278233	P	10294	HORIZON DISTRIBUTION INC	\$1,727.39	0	401201	SANITARY SUPPLIES
	04/01/2020	278234	P	30553	HOTSY OF SPOKANE LLC	\$2,085.12	0	401201	DRIVE THRU CARWASH SOAP
	04/01/2020	278235	P	12200	HUGHES FIRE EQUIPMENT, INC	\$444.72	0	401201	PUMP TEST VEH#5036 WO#57728
	04/01/2020	278236	P	10064	JOHNSON, NEILS E	\$120.60	0	401201	MEDICARE PREMIUM/JOHNSON
	04/01/2020	278237	P	10704	JONES, HAROLD	\$144.60	0	401201	MEDICARE PREMIUM/JONES
	04/01/2020	278238	P	11667	KENWORTH SALES COMPANY	\$559.62	0	401201	BEACON STROBE VEH#3325 WO#5765
	04/01/2020	278239	P	10213	JACK D KEYS	\$134.00	0	401201	MEDICARE PREMIUM/KEYS
	04/01/2020	278240	P	10185	ROGER P LAHTI	\$117.50	0	401201	MEDICARE PREMIUM/LAHTI
	04/01/2020	278241	P	10432	LANGUAGE LINE SERVICES INC	\$173.65	0	401201	TRANSLATION SVCS 02/01-02/29/2
	04/01/2020	278242	P	10271	SCOTT K LARSON	\$144.60	0	401201	MEDICARE PREMIUM/LARSON
	04/01/2020	278243	P	10219	LES SCHWAB TIRE CENTERS OF WASHINGTON INC	\$70.58	0	401201	TPMS SENSOR VEH#1375 WO#57867
	04/01/2020	278244	P	10156	LEWIS, DAVID L	\$113.50	0	401201	MEDICARE PREMIUM/LEWIS
	04/01/2020	278245	P	10619	LITHIA CHRYSLER JEEP DODGE	\$384.93	0	401201	TRANS LINE VEH#5049 WO#57757
	04/01/2020	278246	P	10298	LN CURTIS & SONS	\$4,525.56	0	401201	Armor: Miller, Swanson, Janse
	04/01/2020	278247	P	10797	LUNDGREN, REGINA E	\$1,860.00	0	401201	MARCH - HANFORD COMMUNITIES NE
	04/01/2020	278248	P	10093	MCCURLEY CHEVROLET	\$421.11	0	401201	REAR WINDOW BLADE VEH#2426 WO#
	04/01/2020	278249	P	10143	MOBILE FLEET SERVICE INC	\$151.26	0	401201	WIPER MOTOR VEH#3320 WO#5773
	04/01/2020	278250	P	10164	MOORE, ROBERT	\$144.60	0	401201	MEDICARE PREMIUM/MOORE
	04/01/2020	278251	P	10085	MULROY, JAMES P	\$144.60	0	401201	MEDICARE PREMIUM/MULROY
	04/01/2020	278252	P	10086	MURRAY, DAVID	\$116.50	0	401201	MEDICARE PREMIUM/MURRAY
	04/01/2020	278253	P	10087	MYERS, EDWARD A	\$144.60	0	401201	MEDICARE PREMIUM/MYERS
	04/01/2020	278254	P	11153	JT AUTOMOTIVE PARTS, INC	\$4,682.78	0	401201	SPARK PLUGS VEH#6583 WO#5781
	04/01/2020	278255	P	10548	NORTHERN TOOL & EQUIPMENT	\$108.60	0	401201	STRONGWAY 1500W INVERTER VEH#3
	04/01/2020	278256	P	10651	NORTHWEST PLAYGROUND EQUIPMENT INC	\$5,875.70	0	401201	2 SWING BENCH, 2 STANDARD BENC
	04/01/2020	278257	P	10472	OCLC INC	\$960.21	0	401201	CATALOGING METADATA ILL
	04/01/2020	278258	P	10820	OWEN, MICHAEL	\$116.50	0	401201	MEDICARE PREMIUM/OWEN
	04/01/2020	278259	P	10357	OXARC INC	\$373.98	0	401201	ETCT JOB PAK 3/32" VAC TRUCK
	04/01/2020	278260	P	10027	THE PAPE' GROUP	\$584.76	0	401201	FILTERS VEH#7165 WO#57736
	04/01/2020	278261	P	10971	PARAMOUNT COMMUNICATIONS INC	\$780.50	0	401201	FIBER BUILD- TORBETT ST. EXTEN
	04/01/2020	278262	P	12238	REXEL USA, INC	\$409.81	0	401201	IRRIGATION SYSTEM REPLACEMENT
	04/01/2020	278263	P	10533	POLLARD, JAMES	\$135.50	0	401201	MEDICARE PREMIUM/POLLARD
	04/01/2020	278264	P	30117	PURE FILTRATION PRODUCTS INC	\$7,879.19	0	401201	HYBIRD COOLING TOWER - SCOTT M
	04/01/2020	278265	P	10047	RDO EQUIPMENT CO	\$63.94	0	401201	SERVICE MAINTENANCE KIT VEH#66
	04/01/2020	278266	P	12318	RINGOLD EMBROIDERY	\$1,419.46	0	401201	2020 BALL CAP ORDER
	04/01/2020	278267	P	10647	RIVER CITY TOWING INC	\$97.74	0	401201	TOW CHARGE
	04/01/2020	278268	P	10109	RODGERS, GARY H	\$135.50	0	401201	MEDICARE PREMIUM/RODGERS
	04/01/2020	278269	P	10111	LARRY RONEY	\$128.60	0	401201	MEDICARE PREMIUM/RONEY

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	04/01/2020	278270	P	10239	CLEARWATER TECH LLC	\$439.83	0	401201	HAINS ST - COMFORT STATION SEP
	04/01/2020	278271	P	10311	SEA WESTERN INC	\$308.37	0	401201	MSA ALTAIR 5X GAS DETECTOR
	04/01/2020	278272	P	10410	SHANNON & WILSON INC	\$1,269.00	0	401201	WETLAND MONITORING 221-19
	04/01/2020	278273	P	10116	DONALD SIEMENS	\$144.60	0	401201	MEDICARE PREMIUM/SIEMENS
	04/01/2020	278274	P	10649	SNAP ON INDUSTRIAL	\$431.70	0	401201	SHOP TOOLS
	04/01/2020	278275	P	10440	SOLID WASTE SYSTEMS INC	\$244.49	0	401201	SEAL VEH#7152 WO#57617
	04/01/2020	278276	P	30027	SEATTLE SEWING SOLUTIONS INC	\$1,581.22	0	401201	Jumpsuit: Gilbert
	04/01/2020	278277	P	10117	DAVID W SPARKS	\$142.60	0	401201	MEDICARE PREMIUM/SPARKS
	04/01/2020	278278	P	30890	SPARTAN TRUCK COMPANY	\$227.71	0	401201	VALVE SOLENOID VEH#3339 WO#5
	04/01/2020	278279	P	10536	SPRAGUE PEST SOLUTIONS	\$324.99	0	401201	STATION 72 - PEST CONTROL
	04/01/2020	278280	P	10393	STONEWAY ELECTRIC SUPPLY	\$84.24	0	401201	EL CMPNTNS DO WATER PMP (AER B
	04/01/2020	278281	P	12440	STRATTON, MARK	\$135.50	0	401201	MEDICARE PREMIUM/STRATTON
	04/01/2020	278282	P	10961	TACOMA SCREW PRODUCTS INC	\$511.91	0	401201	SAFETY CHAINS FOR AERATION STR
	04/01/2020	278283	P	10119	TANNER, WILLIAM	\$135.50	0	401201	MEDICARE PREMIUM/TANNER
	04/01/2020	278284	P	10332	TAYLOR, RANDAL L	\$144.60	0	401201	MEDICARE PREMIUM/TAYLOR
	04/01/2020	278285	P	10163	GERALD D THOMAS	\$143.60	0	401201	MEDICARE PREMIUM/THOMAS
	04/01/2020	278286	P	11626	TTB, LLC	\$225.00	0	401201	MARCH CAR WASHES
	04/01/2020	278287	P	11771	TOTAL COLLISION AND INJURY CARE LLC	\$100.00	0	401201	DOT PHYS- R. MORITZ
	04/01/2020	278288	P	10861	TRICOMP INC	\$1,220.00	0	401201	MARCH ADVERTISING - 1/3 PAGE
	04/01/2020	278289	P	10126	TRI CITIES BATTERY & AUTO REPAIR	\$41.54	0	401201	BATTERY VEH#6583 WO#57811
	04/01/2020	278290	P	10126	TRI CITIES BATTERY & AUTO REPAIR	\$158.13	0	401201	BATTERY VEH#3349 WO#57852
	04/01/2020	278291	P	10800	ROY TURNER	\$144.60	0	401201	MEDICARE PREMIUM/TURNER
	04/01/2020	278292	P	10860	VERIZON WIRELESS	\$1,320.51	0	401201	CELL PHONES 02/07-03/06/20
	04/01/2020	278293	P	10140	WASHINGTON STATE PATROL	\$600.00	0	401201	ACCESS USER FEE JAN-MAR 2020
	04/01/2020	278294	P	10173	WASHINGTON STATE TREASURER	\$39,387.67	0	401201	02/20 FINES & FORFEITURES BC R
	04/01/2020	278295	P	10145	WESCO DISTRIBUTION INC	\$624.45	0	401201	Bolts
	04/01/2020	278296	P	10142	WEST, ROYAL	\$116.00	0	401201	MEDICARE PREMIUM/WEST
	04/01/2020	278297	P	10059	WESTERN STATES EQUIPMENT COMPANY	\$830.19	0	401201	GEN SET INSPECTION SERVICE VE
	04/01/2020	278298	P	10267	WSF, LLC	\$8,798.81	0	401201	TANKS AND PARTS VEH#3291 WO#5
	04/01/2020	278299	P	30939	DOBBS HEAVY DUTY HOLDINGS LLC	\$162.59	0	401201	CORE CREDIT ORIG INV 028P10579
	04/01/2020	278300	P	10147	WILBUR-ELLIS HOLDINGS II, INC	\$324.03	0	401201	SOIL ANALYSIS-BM, CLAYBELL, JE
	04/01/2020	278301	P	10148	CRAIG E WILLIAMSON	\$114.60	0	401201	MEDICARE PREMIUM/WILLIAMSON
	04/01/2020	278302	P	10077	ROD WILMOTH	\$135.50	0	401201	MEDICARE PREMIUM/WILMOTH
	04/01/2020	278303	P	10194	XEROX CORPORATION	\$414.48	0	401201	8TB-339117 FEB 2020 C8045H LE
	04/01/2020	278304	P	10151	GERALD ZIMMERMAN	\$118.00	0	401201	MEDICARE PREMIUM/ZIMMERMAN
04/03/2020	04/02/2020	278305	P	10287	WASHINGTON STATE TREASURER	\$273.00	0	0402205	2020-DRIVER RECORD REQUEST
	04/03/2020	278306	P	11355	FAMILY FARMS DBA	\$16,835.00	0	403201	COL POINT MARINA LIFT STATION
	04/03/2020	278307	P	11328	911 SUPPLY LLC	\$340.98	0	403201	RICHLAND FIRE WINTER COATS
	04/03/2020	278308	P	10412	A-CORE OF BOISE INC	\$238.92	0	403201	2020 Concrete & Pavement Cutti
	04/03/2020	278309	P	999000	AUREF	\$61.37	0	403201	1850 STEVENS DR 227
	04/03/2020	278310	P	999000	AUREF	\$105.22	0	403201	227 UNIVERSITY DR Apt 125
	04/03/2020	278311	P	999000	AUREF	\$9.14	0	403201	250 GAGE BLVD 4030
	04/03/2020	278312	P	999000	AUREF	\$29.42	0	403201	2513 DUPORTAIL ST Apt 209
	04/03/2020	278313	P	999000	AUREF	\$50.00	0	403201	288 WILLIAMS BLVD
	04/03/2020	278314	P	999000	AUREF	\$130.80	0	403201	227 UNIVERSITY DR Apt 109
	04/03/2020	278315	P	999000	AUREF	\$180.82	0	403201	1878 FOWLER ST 36
	04/03/2020	278316	P	999000	AUREF	\$143.97	0	403201	250 GAGE BLVD 2041
	04/03/2020	278317	P	999000	AUREF	\$130.01	0	403201	1327 FUJI WAY
	04/03/2020	278318	P	999000	AUREF	\$112.82	0	403201	134 MATTIS DR
	04/03/2020	278319	P	999000	AUREF	\$8.60	0	403201	333 MOLOKAI ST
	04/03/2020	278320	P	12499	VARSITY BRANDS HOLDING CO., INC	\$912.78	0	403201	TABLETOP SCOREBOARDS FOR YOUTH
	04/03/2020	278321	P	10566	BUCKSKIN GOLF CLUB	\$11,347.61	0	403201	YOUTH BASKETBALL REFEREES - 20
	04/03/2020	278322	P	10026	CASCADE NATURAL GAS CORP	\$462.78	0	403201	CITY HALL - MARCH GAS BILL
	04/03/2020	278323	P	10847	CERIUM NETWORKS INC	\$12,611.61	0	403201	FIREWALL MITIGATION PROJECT
	04/03/2020	278324	P	11773	COLUMBIA BASIN RACQUET CLUB	\$609.80	0	403201	HYDRANT METER #381 REFUND
	04/03/2020	278325	P	10223	COLUMBIA RIGGING CORP	\$16.55	0	403201	SHACKLES G-209, 1/4" DIA 1/2 T
	04/03/2020	278326	P	12151	CORE & MAIN LP	\$1,337.61	0	403201	6 F3012 FLG FLAP VALVE - WELL

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	04/03/2020	278327	P	31041	DAN ALMOND EXCAVATION	\$750.00	0	403201	HYDRANT METER #375 REFUND
	04/03/2020	278328	P	10757	DEERE & COMPANY	\$12,249.71	0	403201	NEW 2020 JOHN DEERE Z950R MOWE
	04/03/2020	278329	VOID	10453	DELTA HEATING & COOLING INC	\$0.00	500	403201	VOID AFTER UPDATE 04/15/2020
	04/03/2020	278330	P	10042	EBSCO	\$27.20	0	403201	ACCT # SF28150 FINANCE CHARGE
	04/03/2020	278331	P	10508	FASTENAL COMPANY	\$7.70	0	403201	TRAFFIC SIGNAL MAINTENANCE PAR
	04/03/2020	278332	P	10508	FASTENAL COMPANY	\$57.49	0	403201	SAFETY GLASSES-ZURCHER
	04/03/2020	278333	P	31071	FRONTIER COMMUNICATIONS CORPORATION	\$4,703.74	0	403201	TELEPHONE CHARGE 3/19/20-4/18/
	04/03/2020	278334	P	30399	BOYD GROUP U S INC	\$402.26	0	403201	TAX ONLY FROM ORIGINAL INVOICE
	04/03/2020	278335	P	30914	ANGIE SHEPARD	\$414.40	0	403201	HARMONY YOGA W/ANGIE 3/1/20 -
	04/03/2020	278336	P	10406	JUB ENGINEERS INC	\$22,049.28	0	403201	DUPORTAIL BRIDGE-CID ENG-FEB 2
	04/03/2020	278337	P	31181	LJ KIT BLOCKER INC	\$168.24	0	403201	SHEAVE FOR GRIT PUMPS
	04/03/2020	278338	P	30799	MEDLINE INDUSTRIES INC.	\$1,004.58	0	403201	EXAM GLOVES/HAND SANITIZER
	04/03/2020	278339	P	10578	MIDWEST TAPE	\$4,361.53	0	403201	MARCH HOOPLA
	04/03/2020	278340	P	10358	MOON SECURITY SERVICES INC	\$168.27	0	403201	FIRE IN INFLU AND MONTHLY SERV
	04/03/2020	278341	P	31194	OBRIEN CONSTRUCTION CO	\$715.25	0	403201	HYDRANT METER #388 REFUND
	04/03/2020	278342	P	10027	THE PAPE' GROUP	\$340,986.90	0	403201	FILTERS VEH#7151 WO#57774
	04/03/2020	278343	P	10540	PAVEMENT SURFACE CONTROL	\$469.36	0	403201	C453-19 3/6 Traffic Control F1
	04/03/2020	278344	P	10456	PERMIT SURVEYING INC	\$22,850.00	0	403201	RAILROAD BLA SURVEYING
	04/03/2020	278345	P	12238	REXEL USA, INC	\$17.66	0	403201	ELEC CONTROLS AND BOX FOR SOLI
	04/03/2020	278346	P	30456	PRODIGY HOMES, INC.	\$720.00	0	403201	HYDRANT METER #350 REFUND
	04/03/2020	278347	P	999001	REC REFUND	\$150.00	0	403201	REFUND - WEDDING RECEPTION DAM
	04/03/2020	278348	P	999001	REC REFUND	\$150.00	0	403201	REFUND - DEPOSIT PERMIT CHARGE
	04/03/2020	278349	P	999001	REC REFUND	\$366.19	0	403201	REFUND - DAMAGE DEPOSIT RICH C
	04/03/2020	278350	P	999001	REC REFUND	\$28.65	0	403201	REFUND-L.A. SALSA 3/3-3/31/20
	04/03/2020	278351	P	999001	REC REFUND	\$9.00	0	403201	REFUND - ZUMBA (SATURDAYS) THR
	04/03/2020	278352	P	999001	REC REFUND	\$15.25	0	403201	REFUND - STEPPIN' OUT WITH JO
	04/03/2020	278353	P	999001	REC REFUND	\$66.00	0	403201	REFUND - NFL FLAG FOOTBALL K 4
	04/03/2020	278354	P	999001	REC REFUND	\$16.50	0	403201	REFUND - YOGA FLOW 2
	04/03/2020	278355	P	999001	REC REFUND	\$16.50	0	403201	REFUND - STEPPIN' OUT WITH JO
	04/03/2020	278356	P	999001	REC REFUND	\$28.65	0	403201	REFUND - L.A. SALSA 3/3-3/31/2
	04/03/2020	278357	P	999001	REC REFUND	\$87.50	0	403201	REFUND - YOUTH NFL FLAG FOOTBA
	04/03/2020	278358	P	999001	REC REFUND	\$420.00	0	403201	REFUND - ADULT SLOWBREAK BASKE
	04/03/2020	278359	P	999001	REC REFUND	\$61.50	0	403201	REFUND - YOUTH NFL FLAG FOOTBA
	04/03/2020	278360	P	999001	REC REFUND	\$51.50	0	403201	REFUND - YOUTH NFL FLAG FOOTBA
	04/03/2020	278361	P	999001	REC REFUND	\$13.50	0	403201	REFUND - YOGA FITNESS & AROMAT
	04/03/2020	278362	P	999001	REC REFUND	\$350.00	0	403201	REFUND - ADULT SLOWBREAK BASKE
	04/03/2020	278363	P	999001	REC REFUND	\$16.50	0	403201	REFUND - YOGA FLOW 2
	04/03/2020	278364	P	999001	REC REFUND	\$14.00	0	403201	REFUND - TAI CHI 3/3-3/31/20
	04/03/2020	278365	P	999001	REC REFUND	\$9.00	0	403201	REFUND - QIGONG
	04/03/2020	278366	P	999001	REC REFUND	\$12.25	0	403201	REFUND - STEPPIN' OUT WITH JO
	04/03/2020	278367	P	999001	REC REFUND	\$12.25	0	403201	REFUND - STEPPIN' OUT WITH JO
	04/03/2020	278368	P	999001	REC REFUND	\$61.50	0	403201	REFUND - YOUTH NFL FLAG FOOTBA
	04/03/2020	278369	P	30589	HOMEPLATE P&J LLC	\$25,135.11	0	403201	Roof Treatment Richland Police
	04/03/2020	278370	P	11273	ROUTEWARE INC	\$7,209.31	0	403201	LIC & TABLETS-APRIL 2020
	04/03/2020	278371	P	10488	SAN DIEGO POLICE EQUIPMENT CO	\$1,653.00	0	403201	Patrol ammunition
	04/03/2020	278372	P	10115	SHARPE & PRESZLER CONSTRUCTION	\$662.05	0	403201	HYDRANT METER #369 REFUND
	04/03/2020	278373	P	30813	CLOUDBURST CONSULTING GROUP INC	\$420.00	0	403201	CLOUDBURST CONSULTING FEB 2020
	04/03/2020	278374	P	10122	TRAFFIC SAFETY SUPPLY CO INC	\$4,885.37	0	403201	PreMark Pavement Markings
	04/03/2020	278375	P	12054	TRANSPO GROUP USA, INC	\$3,821.62	0	403201	DUPORTAIL BRIDGE PH 2-DESIGN W
	04/03/2020	278376	P	12160	TYLER TECHNOLOGIES, INC	\$26,200.00	0	403201	CONVERSION FA, AP CHECK, AP IN
	04/03/2020	278377	P	10106	US LINEN & UNIFORM	\$299.03	0	403201	WEEKLY US LINEN
	04/03/2020	278378	P	11357	UTILIWORKS CONSULTING LLC	\$24,543.68	0	403201	C32-16 PH2 AMI/MDMS PLANNING &
	04/03/2020	278379	P	10860	VERIZON WIRELESS	\$33,899.19	0	403201	COUNCIL WIRELESS CHARGES FEB 2
	04/03/2020	278380	P	11974	VIKING BUILDERS LLC	\$720.00	0	403201	HYDRANT METER #340 REFUND
	04/03/2020	278381	P	10469	WASHINGTON STATE	\$100.00	0	403201	DUPORTAIL BRIDGE PH 2-WS DOT U
	04/03/2020	278382	P	10140	WASHINGTON STATE PATROL	\$44.00	0	403201	VOLUNTEER BACKGROUND CHECKS MA
	04/03/2020	278383	P	30137	WSP USA INC	\$39,549.96	0	403201	DUPORTAIL BRIDGE-CNST SUPPORT

CHECK DATE	CHECK DATE	CHECK NBR	VOID	VENDOR#	EMP VENDOR NAME	CHECK AMT	VOID AMT	WARRANT	COMMENT
	04/08/2020	278384	P	10412	A-CORE OF BOISE INC	\$238.92	0	408201	18' PED RAMP ACCESS CURB CUT
	04/08/2020	278385	P	10838	GRIGG ENTERPRISES INC	\$316.06	0	408201	DSP GOVES-LANDFILL
	04/08/2020	278386	P	10175	AT&T LONG DISTANCE	\$68.10	0	408201	FAX LINES 02/22-03/21/2020
	04/08/2020	278387	P	11126	B AND B TRAILERS LLC	\$114.03	0	408201	MASTER CYLINDER VEH#4050 WO#
	04/08/2020	278388	P	11037	AMBRO INC	\$39.07	0	408201	12V LEAD DURACELL BATTERY
	04/08/2020	278389	P	10518	BEAVER BARK & ROCK	\$218.27	0	408201	SOD BY THE ROLL 10 SQFT QTY 4
	04/08/2020	278390	P	11076	BELL BROWN & RIO PLLC	\$23,996.58	0	408201	Prosecution Services - April 2
	04/08/2020	278391	P	10008	BENTON PUD	\$633.44	0	408201	BADGER/SILLUSI UTILITIES 2/26-
	04/08/2020	278392	P	12229	CANON FINANCIAL SERVICES, INC	\$314.03	0	408201	CANON-IRCS550I-XLG04987-MARCH
	04/08/2020	278393	P	10026	CASCADE NATURAL GAS CORP	\$17.95	0	408201	1023 BADGER VALLEY WAY - GEN S
	04/08/2020	278394	P	11112	CENTURYLINK	\$84,011.13	0	408201	WEST MAINTENANCE RENEWAL
	04/08/2020	278395	P	10261	CITY OF RICHLAND	\$1,865.60	0	408201	20-111 BUECHLER FIRE PLANS EXA
	04/08/2020	278396	P	11516	COLEMAN OIL COMPANY	\$10,057.63	0	408201	WEEKLY FUEL CARD LOCK 4/1-4/5
	04/08/2020	278397	P	10470	COMMERCIAL TIRE INC	\$7,685.30	0	408201	FLAT REPAIR VEH#3337 WO#5793
	04/08/2020	278398	P	10034	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	\$233.75	0	408201	LED LAMP INTAKE HR
	04/08/2020	278399	P	11486	COYOTE RIDGE CORRECTIONS CENTER	\$458.35	0	408201	WORK CREW LANDFILL- MARCH 2020
	04/08/2020	278400	P	31164	TURNOUT TopCo LLC	\$716.76	0	408201	ANNUAL SUBSCRIPTION FOR HISTOR
	04/08/2020	278401	P	31170	HIS DIME, LLC	\$139.01	0	408201	DECALS VEH#4048,4050
	04/08/2020	278402	P	10508	FASTENAL COMPANY	\$3.80	0	408201	BOLTS VEH#3320 WO#56619
	04/08/2020	278403	P	11264	FINANCIAL CONSULTING SOLUTIONS GROUP INC.	\$1,260.00	0	408201	FCS Group Broadband Utility As
	04/08/2020	278404	P	10268	FEDERAL EXPRESS CORP	\$14.62	0	408201	SHIPPING - MARCH 2020
	04/08/2020	278405	P	10315	FERGUSON ENTERPRISES INC	\$931.81	0	408201	FLG NUT/BLT SETS/RF BLND FLGS/
	04/08/2020	278406	P	31180	FREEDOM COMMUNICATION TECHNOLOGIES INC.	\$23,490.60	0	408201	COMMUNICATIONS SYSTEMS ANALYZE
	04/08/2020	278407	P	11157	FRONTIER	\$216.72	0	408201	FAX LINES 03/19-04/18/20
	04/08/2020	278408	P	10369	G & R AG PRODUCTS INC	\$35.86	0	408201	VALVE VEH#6614 WO#57829
	04/08/2020	278409	P	10941	TRI COUNTY PARTNERS HABITAT FOR HUMANITY	\$30,461.93	0	408201	CONTRACT 171-16, 952 & 970 W.
	04/08/2020	278410	P	11813	HERC RENTALS INC	\$116.99	0	408201	11 GALLON OF LIQUID PROPANE P
	04/08/2020	278411	P	10294	HORIZON DISTRIBUTION INC	\$335.57	0	408201	BOTTLES
	04/08/2020	278412	P	10290	JIM'S PACIFIC GARAGES INC	\$765.85	0	408201	HEADLIGHTS VEH#3306 WO#57903
	04/08/2020	278413	P	11667	KENWORTH SALES COMPANY	\$1,706.13	0	408201	BRAKES VEH#3333 WO#57762
	04/08/2020	278414	P	31175	KOSMONT & ASSOCIATES, INC	\$2,121.00	0	408201	Kosmont Real Estate Consulting
	04/08/2020	278415	P	10619	LITHIA CHRYSLER JEEP DODGE	\$78.06	0	408201	FENDER CLIPS VEH#5049 WO#5775
	04/08/2020	278416	P	10298	LN CURTIS & SONS	\$6,038.44	0	408201	RPD Patrol armor: Raby
	04/08/2020	278417	P	11473	MASON, PATTI L	\$157.50	0	408201	SPRING 3/1/2020-3/13/2020
	04/08/2020	278418	P	11576	MERCER (US) INC	\$7,083.33	0	408201	CONSULTING SERVICES FOR FEB. 2
	04/08/2020	278419	P	11358	MILLER, JO ANN	\$346.33	0	408201	SPRING 2020 3/1/2020-3/13/2020
	04/08/2020	278420	P	10143	MOBILE FLEET SERVICE INC	\$550.24	0	408201	FILTERS VEH#3351 WO#57796
	04/08/2020	278421	P	10083	MONARCH MACHINE & TOOL CO INC	\$17.92	0	408201	METAL VEH#0030 WO#57823
	04/08/2020	278422	P	11153	JT AUTOMOTIVE PARTS, INC	\$662.71	0	408201	GAS CAP VEH#0030 WO#57831
	04/08/2020	278423	P	10981	OIL RE-REFINING CO	\$309.00	0	408201	OIL RECYCLE/HAUL 3/26/20
	04/08/2020	278424	P	10357	OXARC INC	\$80.11	0	408201	MARCH CYLINDER RENTAL
	04/08/2020	278425	P	999002	PERMIT REFUND	\$1,366.27	0	408201	1001 Meadow Hills Dr - Overcha
	04/08/2020	278426	P	12238	REXEL USA, INC	\$427.16	0	408201	OVERLOAD FOR MOTOR STRTR SOLID
	04/08/2020	278427	P	11026	POCKETINET COMMUNICATIONS INC	\$770.00	0	408201	INTERNET SVCS 5/1-6/1/20
	04/08/2020	278428	P	10939	RETAIL LOCKBOX INC	\$2,482.52	0	408201	UB PAYMENT PROCESSING MAR 2020
	04/08/2020	278429	P	12318	RINGOLD EMBROIDERY	\$1,216.05	0	408201	WINDBREAKER JACKETS/T-SHIRT OR
	04/08/2020	278430	P	30023	SCOTT, TAIFEI	\$84.53	0	408201	SPRING 2020 3/1/2020 - 3/13/20
	04/08/2020	278431	P	999007	SIDEWALK REIMBURSEMENTS	\$459.92	0	408201	SIDEWALK REPAIR PROGRAM-REIMBU
	04/08/2020	278432	P	11629	TRUCKPRO HOLDING CORPORATION	\$777.88	0	408201	VAVLES VEH#3292 WO#57892
	04/08/2020	278433	P	11563	SMARSH, INC.	\$2,931.30	0	408201	SMARSH ANNUAL RENEWAL MESSAGE/
	04/08/2020	278434	P	10536	SPRAGUE PEST SOLUTIONS	\$244.03	0	408201	PEST CONTROL-LANDFILL 3/27/20
	04/08/2020	278435	P	10894	STRYKER SALES CORPORATION	\$191.61	0	408201	LUCAS STABILIZATION STRAP
	04/08/2020	278436	P	10961	TACOMA SCREW PRODUCTS INC	\$1,582.37	0	408201	HITCH PIN VEH#3352 WO#57819
	04/08/2020	278437	P	10246	TEREX UTILITIES, INC	\$166.74	0	408201	SPOOL,SEAL KIT VEH#3219 WO#57
	04/08/2020	278438	P	11911	TWG CONSULTING CORP.	\$4,000.00	0	408201	The Wesley Group 2020 Services
	04/08/2020	278439	P	10442	TITAN TRUCK EQUIPMENT	\$233.91	0	408201	SEAT COVER VEH#5043 WO#57759
	04/08/2020	278440	P	11295	TOWNSEND CONTROLS & ELECTRIC LLC	\$4,130.09	0	408201	UL LIST CONTROL PANEL FOR SOLI

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	04/08/2020	278441	P	10126	TRI CITIES BATTERY & AUTO REPAIR	\$69.29	0	408201	12 VOLT 9AH W T2 TERMINAL DISP
	04/08/2020	278442	P	11395	INLAND NW FRANCHISING INC	\$775.00	0	408201	JANITORIAL SERVICES - 04/01-04
	04/08/2020	278443	P	10860	VERIZON WIRELESS	\$2,693.75	0	408201	VERIZON NASPO WIRELESS THRU 3/
	04/08/2020	278444	P	10059	WESTERN STATES EQUIPMENT COMPANY	\$390.23	0	408201	PM SVC VEH#7090 WO#57905
	04/08/2020	278445	P	10267	WSF, LLC	\$950.63	0	408201	SPRING DISCHARGE VEH#3255 WO#
	04/08/2020	278446	P	30939	DOBBS HEAVY DUTY HOLDINGS LLC	\$252.14	0	408201	SERVICE REPAIR VEH#3358 WO#57
	04/08/2020	278447	P	10194	XEROX CORPORATION	\$493.42	0	408201	OFFICE COPIER LEASE/USAGE (FEB
	04/10/2020	278448	P	10247	3M	\$5,803.22	0	410201	Sign Film
	04/10/2020	278449	P	10551	ACCENT SIGNS INC	\$285.08	0	410201	COR LOGO - RECOGNITION PARKIN
	04/10/2020	278450	P	10838	GRIGG ENTERPRISES INC	\$104.21	0	410201	TRUFUEL AND TRMMR LINE FOR WWT
	04/10/2020	278451	P	10347	AIREFCO INC	\$322.84	0	410201	OEM OPEN - DIRVE CMPR 4 CYLNDR
	04/10/2020	278452	P	10705	AMERICAN ROCK PRODUCTS INC	\$758.00	0	410201	ROCK - 5/8 TOP COURSE TL200008
	04/10/2020	278453	P	10995	ARAMARK UNIFORM & CAREER APPAREL GROUP, INC	\$500.43	0	410201	LINEN CHARGES FOR MARCH
	04/10/2020	278454	P	999000	AUREF	\$13.75	0	410201	1503 THAYER DR
	04/10/2020	278455	P	999000	AUREF	\$127.95	0	410201	422 DELAFIELD AVE
	04/10/2020	278456	P	999000	AUREF	\$0.69	0	410201	706 BENHAM ST
	04/10/2020	278457	P	999000	AUREF	\$7.15	0	410201	2208 DOVER ST
	04/10/2020	278458	P	999000	AUREF	\$128.47	0	410201	1209 GEORGE WASHINGTON WAY 35
	04/10/2020	278459	P	999000	AUREF	\$77.94	0	410201	250 GAGE BLVD 4062
	04/10/2020	278460	P	999000	AUREF	\$5.83	0	410201	2201 CONCORD ST UTILITY
	04/10/2020	278461	P	999000	AUREF	\$0.87	0	410201	1930 GEORGE WASHINGTON WAY 210
	04/10/2020	278462	P	999000	AUREF	\$5.36	0	410201	1930 GEORGE WASHINGTON WAY 206
	04/10/2020	278463	P	999000	AUREF	\$5.70	0	410201	604 JEFFERSON ST
	04/10/2020	278464	P	999000	AUREF	\$7.78	0	410201	514 WRIGHT AVE
	04/10/2020	278465	P	999000	AUREF	\$6.38	0	410201	320 ROSSELL AVE
	04/10/2020	278466	P	999000	AUREF	\$35.12	0	410201	1930 GEORGE WASHINGTON WAY 211
	04/10/2020	278467	P	999000	AUREF	\$36.66	0	410201	1624 JADWIN AVE D
	04/10/2020	278468	P	999000	AUREF	\$37.03	0	410201	1682 JADWIN AVE D
	04/10/2020	278469	P	999000	AUREF	\$104.20	0	410201	232 HARTWOOD ST
	04/10/2020	278470	P	999000	AUREF	\$0.09	0	410201	1506 PERKINS AVE
	04/10/2020	278471	P	999000	AUREF	\$66.66	0	410201	1111 GILLESPIE ST
	04/10/2020	278472	P	999000	AUREF	\$41.08	0	410201	492 MELISSA ST
	04/10/2020	278473	P	999000	AUREF	\$5.83	0	410201	2303 DOVER ST
	04/10/2020	278474	P	999000	AUREF	\$226.14	0	410201	508 MCMURRAY ST
	04/10/2020	278475	P	999000	AUREF	\$50.00	0	410201	520 BERKSHIRE ST
	04/10/2020	278476	P	999000	AUREF	\$137.51	0	410201	205 SITKA CT
	04/10/2020	278477	P	999000	AUREF	\$7.78	0	410201	515 SMITH AVE
	04/10/2020	278478	P	999000	AUREF	\$10.00	0	410201	1529 COLUMBIA PARK TRL Apt 323
	04/10/2020	278479	P	999000	AUREF	\$24.91	0	410201	1850 STEVENS DR 215
	04/10/2020	278480	P	999000	AUREF	\$7.78	0	410201	519 THAYER DR
	04/10/2020	278481	P	999000	AUREF	\$10.95	0	410201	2107 DALLAS ST
	04/10/2020	278482	P	999000	AUREF	\$7.78	0	410201	513 WINSLOW AVE
	04/10/2020	278483	P	999000	AUREF	\$3.17	0	410201	2301 OLYMPIA ST
	04/10/2020	278484	P	999000	AUREF	\$10.00	0	410201	1857 BRONCO LN
	04/10/2020	278485	P	999000	AUREF	\$3,000.00	0	410201	1763 SILVER CT
	04/10/2020	278486	P	999000	AUREF	\$12.49	0	410201	1001 BIRCH AVE
	04/10/2020	278487	P	999000	AUREF	\$50.00	0	410201	430 DOUGLASS AVE
	04/10/2020	278488	P	999000	AUREF	\$7.15	0	410201	2205 DALLAS ST
	04/10/2020	278489	P	999000	AUREF	\$10.00	0	410201	1233 CARSON ST
	04/10/2020	278490	P	999000	AUREF	\$66.99	0	410201	2513 DUPORTAIL ST Apt 108
	04/10/2020	278491	P	999000	AUREF	\$7.83	0	410201	2408 BOISE ST
	04/10/2020	278492	P	999000	AUREF	\$40.17	0	410201	2100 BELLERIVE DR T200
	04/10/2020	278493	P	999000	AUREF	\$5.83	0	410201	2109 DALLAS ST
	04/10/2020	278494	P	999000	AUREF	\$10.95	0	410201	2107 DOVER ST
	04/10/2020	278495	P	999000	AUREF	\$10.55	0	410201	2237 LEGACY LN
	04/10/2020	278496	P	999000	AUREF	\$189.03	0	410201	2744 BROKEN TOP AVE
	04/10/2020	278497	P	999000	AUREF	\$57.09	0	410201	1028 SUQUAMISH ST

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	04/10/2020	278498	P	999000	AUREF	\$4.86	0	410201	102 THAYER DR
	04/10/2020	278499	P	999000	AUREF	\$66.63	0	410201	160 VAN GIESEN ST 209
	04/10/2020	278500	P	999000	AUREF	\$236.16	0	410201	4367 JASPER ST
	04/10/2020	278501	P	999000	AUREF	\$5.83	0	410201	2201 DUPORTAIL ST
	04/10/2020	278502	P	999000	AUREF	\$67.98	0	410201	1906 LASSEN AVE
	04/10/2020	278503	P	999000	AUREF	\$10.00	0	410201	1413 KELLER AVE
	04/10/2020	278504	P	999000	AUREF	\$13.11	0	410201	909 DOWNING ST
	04/10/2020	278505	P	999000	AUREF	\$471.10	0	410201	3031 DUPORTAIL ST
	04/10/2020	278506	P	999000	AUREF	\$372.59	0	410201	225 CRESTWOOD DR
	04/10/2020	278507	P	999000	AUREF	\$172.89	0	410201	2734 WALKING STICK AVE
	04/10/2020	278508	P	999000	AUREF	\$8.04	0	410201	408 SNOW AVE
	04/10/2020	278509	P	999000	AUREF	\$148.94	0	410201	206 BARTH AVE
	04/10/2020	278510	P	999000	AUREF	\$35.78	0	410201	1618 PENNY LN
	04/10/2020	278511	P	999000	AUREF	\$46.16	0	410201	1780 PIKE AVE Apt C207
	04/10/2020	278512	P	999000	AUREF	\$101.29	0	410201	2433 GEORGE WASHINGTON WAY 110
	04/10/2020	278513	P	999000	AUREF	\$14.38	0	410201	501 WRIGHT AVE 1
	04/10/2020	278514	P	999000	AUREF	\$198.24	0	410201	1608 ALDER AVE UTILITY ACCT
	04/10/2020	278515	P	999000	AUREF	\$10.69	0	410201	324 DELAFIELD AVE
	04/10/2020	278516	P	11079	AUTOZONE STORES LLC	\$35.25	0	410201	WIPERS VEH#2370 WO#57904
	04/10/2020	278517	P	10275	BADGER METER INC.	\$5,395.96	0	410201	TURBO METERS FOR STOCK
	04/10/2020	278518	P	10008	BENTON PUD	\$477.55	0	410201	C129-05 ELECTRIC SRVCS 2/22/20
	04/10/2020	278519	P	11769	BERRY DUNN MCNEIL & PARKER, LLC	\$3,040.00	0	410201	OVERSITE SERVICES FEB 2020
	04/10/2020	278520	P	10546	BOUND TREE MEDICAL LLC	\$3,827.89	0	410201	NEEDLES
	04/10/2020	278521	P	11272	BOYD'S TREE SERVICE LLC	\$6,914.06	0	410201	HOWARD AMON - TREE REMOVAL
	04/10/2020	278522	P	10656	CARLSON SALES METERING SOLUTIONS LLC	\$13,261.36	0	410201	LANDIS & GYR METERS
	04/10/2020	278523	P	10847	CERIUM NETWORKS INC	\$3,551.22	0	410201	CISCO UPGRADE TO SUPPORT EM RE
	04/10/2020	278524	P	30116	CHRISTENSEN, INC.	\$4,030.61	0	410201	SHOP BULK OIL
	04/10/2020	278525	P	11516	COLEMAN OIL COMPANY	\$107.55	0	410201	CHV REGAL R&O ISO
	04/10/2020	278526	P	12151	CORE & MAIN LP	\$5,705.41	0	410201	COPPER TUBING
	04/10/2020	278527	P	11526	CORWIN OF PASCO LLC	\$74.43	0	410201	OIL VEH#2476 WO#57916
	04/10/2020	278528	P	10297	COSTCO WHOLESALE #486	\$180.00	0	410201	RENEWAL MEMBERSHIP FOR 2020
	04/10/2020	278529	P	10858	CROWN PAPER & JANITORIAL SUPPLY INC	\$1,975.33	0	410201	Janitorial Paper Products
	04/10/2020	278530	P	11445	DAY MANAGEMENT CORPORATION	\$3,404.61	0	410201	DEPOT REPAIR
	04/10/2020	278531	P	11391	DESERT GREEN TURF INC	\$2,732.10	0	410201	COLUMBIA PLAYFIELD - SOD
	04/10/2020	278532	P	11044	EWING IRRIGATION PRODUCTS INC	\$1,370.46	0	410201	PVC Irrigation Parts
	04/10/2020	278533	P	10044	FARMERS EXCHANGE	\$643.67	0	410201	STOCK - SMALL EQUIPMENT PARTS
	04/10/2020	278534	P	31170	HIS DIME, LLC	\$136.53	0	410201	DECALS VEH#4061 WO#57875
	04/10/2020	278535	P	11264	FINANCIAL CONSULTING SOLUTIONS GROUP INC.	\$4,790.00	0	410201	C220-16 COSA & RATE DESIGN SUP
	04/10/2020	278536	P	10050	GENERAL PACIFIC INC	\$13,970.31	0	410201	T-BODY TAP PLUG
	04/10/2020	278537	P	30399	BOYD GROUP U S INC	\$1,409.41	0	410201	PAINT DOORS VEH#2488 WO#5793
	04/10/2020	278538	P	10203	W.W. GRAINGER, INC	\$688.19	0	410201	FUNNEL PLASTIC
	04/10/2020	278539	P	10203	W.W. GRAINGER, INC	\$118.59	0	410201	BUCKETS
	04/10/2020	278540	P	11665	GTP INVESTMENTS LLC	\$2,868.82	0	410201	C22-86 BADGER MTN LEASE FOR CI
	04/10/2020	278541	P	10046	HD FOWLER CO	\$32.99	0	410201	CITY HALL - BOLTS FOR FOUNTAIN
	04/10/2020	278542	P	11813	HERC RENTALS INC	\$160.33	0	410201	15 GALLON OF LIQUID PROPANE P
	04/10/2020	278543	P	10628	INLAND ASPHALT CO	\$3,184.59	0	410201	ASPHALT - HMA 1/2" 64-28 P9300
	04/10/2020	278544	P	11843	IRON MOUNTAIN INC	\$177.49	0	410201	SHRED SERVICE
	04/10/2020	278545	P	10066	KADLEC REGIONAL MEDICAL CENTER	\$113.94	0	410201	MED CLEARANCE 19-29827 PRIMUS
	04/10/2020	278546	P	10069	KELLEY'S TELE-COMMUNICATIONS INC	\$141.40	0	410201	ANSWERING SERVICE - APRIL 20
	04/10/2020	278547	P	10432	LANGUAGE LINE SERVICES INC	\$40.98	0	410201	INTERPRETATION SERVICE 03/2020
	04/10/2020	278548	P	10803	LARSEN, LEIF G	\$791.69	0	410201	Holsters Jan 2019
	04/10/2020	278549	P	10262	LIFE ASSIST INC	\$6,727.55	0	410201	SANI-CLOTH WIPES
	04/10/2020	278550	P	11428	MIGHTY JOHNS PORTABLE TOILET & SEPTIC SERVICE INC	\$383.00	0	410201	CHEMICAL BLDG - MAR PORT A POT
	04/10/2020	278551	P	31195	GABRIEL MORALES	\$300.00	0	410201	REGISTRATION GANGS & COMM SAFE
	04/10/2020	278552	P	11153	JT AUTOMOTIVE PARTS, INC	\$1,148.69	0	410201	FILTERS VEH#2363 WO#57919
	04/10/2020	278553	P	11008	GOVERNMENTJOBS.COM INC	\$46,663.40	0	410201	LEARNING MANAGEMENT SYSTEM 1-0
	04/10/2020	278554	P	10357	OXARC INC	\$356.93	0	410201	RENTAL MULTIPLE GAS CYLINDERS

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04/10/2020	04/10/2020	278555	P	10507	PARADISE BOTTLED WATER CO LLC	\$160.09	0	410201	MARCH WATER CHARGES
	04/10/2020	278556	P	999002	PERMIT REFUND	\$1,379.61	0	410201	347 John Ct - Refund Inv 2020-
	04/10/2020	278557	P	10345	POLYDYNE INC	\$562.50	0	410201	OVERCHARGE ON INVOICE #1428410
	04/10/2020	278558	P	999001	REC REFUND	\$152.50	0	410201	REFUND-Indoor Damage Deposit
	04/10/2020	278559	P	999001	REC REFUND	\$425.00	0	410201	REFUND Stephanie Burke: Reserv
	04/10/2020	278560	P	999001	REC REFUND	\$152.50	0	410201	REFUND - Indoor Damage Deposit
	04/10/2020	278561	P	999001	REC REFUND	\$22.75	0	410201	REFUND-New Attitude Line Danci
	04/10/2020	278562	P	999001	REC REFUND	\$183.75	0	410201	REFUND-Volleyball Court reserv
	04/10/2020	278563	P	999001	REC REFUND	\$405.00	0	410201	REFUND-Rental
	04/10/2020	278564	P	999001	REC REFUND	\$407.00	0	410201	REFUND-rental amount due to CO
	04/10/2020	278565	P	999001	REC REFUND	\$304.75	0	410201	REFUND-Rental
	04/10/2020	278566	P	999001	REC REFUND	\$112.50	0	410201	REFUND-Katie Tripp- Permit 513
	04/10/2020	278567	P	11136	RICHARD SCHURFELD	\$258.00	0	410201	PORTAL SERVICE LOCATES MAR 202
	04/10/2020	278568	P	10647	RIVER CITY TOWING INC	\$48.87	0	410201	TOW CHARGES
	04/10/2020	278569	P	10677	SPECIAL ASPHALT PRODUCTS INC	\$662.46	0	410201	SWIVEL WELDMENT VEH#6545 WO#5
	04/10/2020	278570	P	10118	STEEBER'S LOCK SERVICE	\$127.82	0	410201	DUPLICATE KEYS, PADLOCKS FOR E
	04/10/2020	278571	P	10393	STONEWAY ELECTRIC SUPPLY	\$22.14	0	410201	COLUMBIA PLAYFIELD - REPAIR OU
	04/10/2020	278572	P	10900	SUNBELT RENTALS INC	\$387.28	0	410201	MULTIPLE LOCATIONS - AERATOR R
	04/10/2020	278573	P	10961	TACOMA SCREW PRODUCTS INC	\$280.66	0	410201	ZIP TIES FOR MECHANICS TRUCKS
	04/10/2020	278574	P	30047	HOME DEPOT USA	\$3,075.31	0	410201	BULK HAND SANITIZER
	04/10/2020	278575	P	11108	THE PERSONAL TOUCH CLEANING INC	\$10,212.67	0	410201	SHOPS BLDG 300 - JANITORIAL -
	04/10/2020	278576	P	11626	TTB, LLC	\$504.00	0	410201	VEHICLE WASH 64
	04/10/2020	278577	P	11771	TOTAL COLLISION AND INJURY CARE LLC	\$100.00	0	410201	DOT PHYS- D. FOUGHT
	04/10/2020	278578	P	12160	TYLER TECHNOLOGIES, INC	\$15,251.24	0	410201	PHASE 1 IMP COSTS CAFR RELATED
	04/10/2020	278579	P	11131	SANDRA R NINEMIRE	\$1,343.00	0	410201	LINEN/UNIFORM LAUNDRY SERVICES
	04/10/2020	278580	P	10243	URM STORES INC	\$161.31	0	410201	RCC Supplies
	04/10/2020	278581	P	10202	UTILITIES UNDERGROUND LOCATION CENTER	\$437.31	0	410201	LOCATE SERVICE - MARCH 2020
	04/10/2020	278582	P	10860	VERIZON WIRELESS	\$15,476.14	0	410201	WCC PRIMARY CELLULAR MARCH 28
	04/10/2020	278583	P	10145	WESCO DISTRIBUTION INC	\$4,161.77	0	410201	Devices_UG
	04/10/2020	278584	P	10147	WILBUR-ELLIS HOLDINGS II, INC	\$13,264.35	0	410201	STOCK - SPRAYING CHEMICALS
04/15/2020	04/15/2020	278585	P	10439	PYC LLC	\$94.49	0	415201	LAUNDRY SERVICE
	04/15/2020	278586	P	10838	GRIGG ENTERPRISES INC	\$460.41	0	415201	LIBRARY - IRRIGATION REPAIR PA
	04/15/2020	278587	P	11492	ALS GROUP USA CORP	\$1,282.00	0	415201	WWTP 3-9-2020 Local Limits Sam
	04/15/2020	278588	P	10705	AMERICAN ROCK PRODUCTS INC	\$190.13	0	415201	ROCK - 5/8 TOP COURSE TL200006
	04/15/2020	278589	P	10705	AMERICAN ROCK PRODUCTS INC	\$178.98	0	415201	ROCK - 5/8 TOP COURSE TL200010
	04/15/2020	278590	P	10644	ANIXTER INC	\$59,404.20	0	415201	3 PH Transformers
	04/15/2020	278591	P	10995	ARAMARK UNIFORM & CAREER APPAREL GROUP, INC	\$245.38	0	415201	LINEN CHARGES FOR MARCH
	04/15/2020	278592	P	10547	ARBAUGH & ASSOCIATES INC	\$3,000.00	0	415201	ARBAUGH AND ASSOCIATES MARCH 2
	04/15/2020	278593	P	10670	ARROW CONSTRUCTION SUPPLY INC	\$241.72	0	415201	3" DISK SWIVEL TIP P93003
	04/15/2020	278594	P	10881	BASIN DEPARTMENT STORE INC	\$302.98	0	415201	USBK RESCUE BOOT - EMERICK
	04/15/2020	278595	P	30328	BLANDINA RENEE VALENZUELA	\$1,025.00	0	415201	AFG GRANT WRITING CONSULTANT C
	04/15/2020	278596	P	10207	BENTON COUNTY AUDITOR	\$46.00	0	415201	IMAGES-MARCH 2020
	04/15/2020	278597	P	10009	BENTON COUNTY TREASURER	\$53,817.15	0	415201	BENTON COUNTY DIST COURT & PRO
	04/15/2020	278598	P	10010	BENTON FRANKLIN HEALTH DISTRICT	\$2,555.00	0	415201	WATER SAMPLING ANALYSIS
	04/15/2020	278599	P	10008	BENTON PUD	\$104.76	0	415201	(9) WYE LIGHTS-BADGER REPEATER
	04/15/2020	278600	P	10158	BENTON RURAL ELECTRIC ASSOCIATION	\$2,343.74	0	415201	KENNEDY BOOSTER STATION 2/24-3
	04/15/2020	278601	P	11685	CARDINAL HEALTH 411 INC	\$2,090.11	0	415201	EPINEPHRINE
	04/15/2020	278602	P	10461	CAROLINA SOFTWARE	\$500.00	0	415201	WASTEWORX SOFTWARE SUPPORT QU
	04/15/2020	278603	P	10026	CASCADE NATURAL GAS CORP	\$14.11	0	415201	110 SAINT
	04/15/2020	278604	P	10847	CERIUM NETWORKS INC	\$39,768.00	0	415201	2020 SMARTNET RENEWAL
	04/15/2020	278605	P	10597	CHARTER COMMUNICATIONS	\$161.89	0	415201	CABLE SVCS 03/30-04/29/20
	04/15/2020	278606	P	10597	CHARTER COMMUNICATIONS	\$78.17	0	415201	INTERNET SERVICE
	04/15/2020	278607	P	10072	CITY OF KENNEWICK	\$16,419.00	0	415201	BIPIN LE COMP SUPPORT & SOFTWA
	04/15/2020	278608	P	10261	CITY OF RICHLAND	\$4,751.43	0	415201	UTILITIES 03/02-04/01/20
	04/15/2020	278609	P	10261	CITY OF RICHLAND	\$500.00	0	415201	1519 STEVENS - HP REBATE
	04/15/2020	278610	P	10877	CLAYTON WARD COMPANY	\$34,085.95	0	415201	CURBSIDE RECYCLING-MARCH2020
	04/15/2020	278611	P	11516	COLEMAN OIL COMPANY	\$14,085.82	0	415201	LANDFILL DYED DIESEL

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	04/15/2020	278612	P	10034	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	\$4,658.94	0	415201	WP & Copper Wire
	04/15/2020	278613	P	12151	CORE & MAIN LP	\$289.61	0	415201	HYDRANT LOWER STEM TM8001
	04/15/2020	278614	P	11444	CTS LANGUAGE LINK	\$591.03	0	415201	TRANSLATION SVCS 03/01-03/31/2
	04/15/2020	278615	P	11526	CORWIN OF PASCO LLC	\$626.15	0	415201	LAMP VEH#2419 WO#57791
	04/15/2020	278616	P	11445	DAY MANAGEMENT CORPORATION	\$15,754.06	0	415201	MICROWAVE TROUBLESHOOT AND REP
	04/15/2020	278617	P	11830	DSU PETERBILT & GMC INC	\$628.47	0	415201	STRAP VEH#3315 WO#56932
	04/15/2020	278618	P	31118	EMPIRE BOILER LLC	\$3,500.30	0	415201	WWTF ELECTRIC BOILER REPAIR, C
	04/15/2020	278619	P	10146	ENERGY NORTHWEST	\$184.00	0	415201	WATER SAMPLING ANALYSIS
	04/15/2020	278620	P	11044	EWING IRRIGATION PRODUCTS INC	\$4,651.79	0	415201	IRRIGATION SYSTEM REPLACEMENT
	04/15/2020	278621	P	10201	FAIRBANKS SCALES INC	\$1,840.77	0	415201	LANDFILL SCALE TEST/INSP 3/31/
	04/15/2020	278622	P	10044	FARMERS EXCHANGE	\$300.02	0	415201	CHAIN, CHISEL CHAIN, FUEL - AC
	04/15/2020	278623	P	31170	HIS DIME, LLC	\$145.30	0	415201	VEH DECALS VEH#7165 WO#57797
	04/15/2020	278624	P	10508	FASTENAL COMPANY	\$29.10	0	415201	HEX NUT/HEX SCREW QTY 20 TM085
	04/15/2020	278625	P	10315	FERGUSON ENTERPRISES INC	\$838.74	0	415201	TUBE CTR WHL/UPPER STEM/ORING
	04/15/2020	278626	P	10289	FIELD INSTRUMENTS & CONTROLS INC	\$109.74	0	415201	THERMOCOUPLE WIRE, PLUG, AND J
	04/15/2020	278627	P	11157	FRONTIER	\$163.66	0	415201	SILVER CLOUD PHONE LINE
	04/15/2020	278628	P	11585	GALLS, LLC	\$1,978.74	0	415201	Capt Lee Class A Short sleeve
	04/15/2020	278629	P	10050	GENERAL PACIFIC INC	\$187.33	0	415201	SLEEVES
	04/15/2020	278630	P	31075	GRACENOTE DIGITAL VENTURES LLC	\$543.00	0	415201	4/1/20-1/31/21 GRACENOTE SVCS
	04/15/2020	278631	P	10203	W.W. GRAINGER, INC	\$2,522.85	0	415201	AIR FILTERS
	04/15/2020	278632	P	11248	GRAY & OSBORNE INC	\$479.13	0	415201	WWTF PRETREATMENT LOCAL LIMITS
	04/15/2020	278633	P	10489	HERITAGE PROFESSIONAL LANDSCAPING INC	\$648.34	0	415201	LANDSCAPE MAINT. - CPMA - MARC
	04/15/2020	278634	P	11913	HP INC	\$848.65	0	415201	PRINTER SUPPORT 11/15/19 - 2/1
	04/15/2020	278635	P	12200	HUGHES FIRE EQUIPMENT, INC	\$1,141.27	0	415201	COMPOST PAD HOSE NOZZLE VEH#08
	04/15/2020	278636	P	30058	INFOSEND, INC.	\$30,557.74	0	415201	InfoSend Invoice March 2020 -
	04/15/2020	278637	P	10577	IMT INC	\$1,052.50	0	415201	M19155 N G-WAY PVMT PRESV-MATE
	04/15/2020	278638	P	10062	IRRIGATION SPECIALISTS INC	\$90.49	0	415201	FITTINGS TO RELOCATE CONDENSAT
	04/15/2020	278639	P	30573	JENNINGS, TYLER	\$145.00	0	415201	EXAM REIMBURSEMENT - CODE SPEC
	04/15/2020	278640	P	11667	KENWORTH SALES COMPANY	\$272.23	0	415201	FUEL FILTER VEH#3336 WO#57777
	04/15/2020	278641	P	11110	KLUCKITAT COUNTY PUD	\$257.91	0	415201	GOLGOTHA UTILITIES 2/28-03/31/
	04/15/2020	278642	P	10432	LANGUAGE LINE SERVICES INC	\$75.27	0	415201	TRANSLATION SVCS 03/01-03/31/2
	04/15/2020	278643	P	31047	AMBER LILLY	\$32.20	0	415201	A.LILLY MILEAGE-MARCH 2020
	04/15/2020	278644	P	10298	LN CURTIS & SONS	\$1,444.35	0	415201	Polo restock
	04/15/2020	278645	P	10463	LUDLUM MEASUREMENTS INC	\$726.53	0	415201	LUDLUM MODEL 12 CALIBRATIONS W
	04/15/2020	278646	P	30892	MAGNUM POWER LLC	\$14,540.26	0	415201	Street Light Retrofit Dock Cre
	04/15/2020	278647	P	30945	MARQUEST SCIENTIFIC INC	\$914.39	0	415201	GAUGES FOR WWTF PRIMARY GRIT P
	04/15/2020	278648	P	11153	JT AUTOMOTIVE PARTS, INC	\$1,215.99	0	415201	FILTERS VEH#6598 WO#57981
	04/15/2020	278649	P	10357	OXARC INC	\$364.85	0	415201	MEDICAL OXYGEN
	04/15/2020	278650	P	10027	THE PAPE' GROUP	\$2,603.08	0	415201	FITTINGS VEH#7157 WO#57987
	04/15/2020	278651	P	10507	PARADISE BOTTLED WATER CO LLC	\$111.34	0	415201	LANDFILL WATER-MARCH 2020
	04/15/2020	278652	P	10096	PARAMOUNT SUPPLY COMPANY	\$2,493.79	0	415201	REBUILD CASSETTE FOR RECLAIMED
	04/15/2020	278653	P	10456	PERMIT SURVEYING INC	\$1,650.00	0	415201	WELLSIAN WAY SHORT PLAT
	04/15/2020	278654	P	12238	REXEL USA, INC	\$87.70	0	415201	IRRIGATION SYSTEM REPLACEMENT
	04/15/2020	278655	P	11012	RH2 ENGINEERING INC	\$33,974.28	0	415201	2020 WATER SYSTEM MODELING 69-
	04/15/2020	278656	P	10311	SEA WESTERN INC	\$110.00	0	415201	FACEPIECE FLOW TEST
	04/15/2020	278657	P	30027	SEATTLE SEWING SOLUTIONS INC	\$1,002.92	0	415201	Jumpsuits: Holen
	04/15/2020	278658	P	10536	SPRAGUE PEST SOLUTIONS	\$215.30	0	415201	STATION 71 - PEST CONTROL
	04/15/2020	278659	P	10393	STONEMAN ELECTRIC SUPPLY	\$554.20	0	415201	CLAYBELL - IRRIGATION RENO
	04/15/2020	278660	P	12430	SYSTEMS DESIGN WEST, LLC	\$17,043.00	0	415201	AMBULANCE BILLING SVCS - DEC 2
	04/15/2020	278661	P	10961	TACOMA SCREW PRODUCTS INC	\$567.69	0	415201	IMPACT SKT,PAPER TOWELS
	04/15/2020	278662	P	30086	TELEFLEX LLC	\$4,325.81	0	415201	AIRTRAQ SMALL/EZ-IO NEEDLES
	04/15/2020	278663	P	10612	TESTAMERICA LABORATORIES INC	\$7,386.00	0	415201	2020 LANDFILL MONITORING LAB S
	04/15/2020	278664	P	12160	TYLER TECHNOLOGIES, INC	\$4,335.00	0	415201	PHASE 2 IMP KAT 3/24-3/27
	04/15/2020	278665	P	11840	US DEPARTMENT OF AGRICULTURE	\$4,810.93	0	415201	BIRD SERVICE THROUGH 3-31-20
	04/15/2020	278666	P	10106	US LINEN & UNIFORM	\$83.75	0	415201	SHOP UNIFORMS
	04/15/2020	278667	P	10419	WASHINGTON STATE UNIVERSITY	\$12,000.00	0	415201	HOTEL/MOTEL CONTRACT 29-19 HAN
	04/15/2020	278668	P	10815	WATER SOLUTIONS INC	\$121.63	0	415201	WATER FILTRATION 4/7-5/6/20

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	04/15/2020	278669	P	10059	WESTERN STATES EQUIPMENT COMPANY	\$81.42	0	415201	AIR FILTER VEH#7131 WO#57851
	04/15/2020	278670	P	10629	WURTH USA INC	\$335.57	0	415201	RUBBER ERASER TOOL
	04/15/2020	278671	P	10194	XEROX CORPORATION	\$2,632.89	0	415201	COPIER SVCS 2/21-3/21/20
	04/17/2020	278672	P	10838	GRIGG ENTERPRISES INC	\$84.98	0	417201	FSTNRS, SCREEN, SPRYPNT, TAPE
	04/17/2020	278673	P	11197	LUCAS M MILLER	\$390.00	0	417201	2020 RAILROAD CROSSING INSPECT
	04/17/2020	278674	P	10644	ANIXTER INC	\$1,876.61	0	417201	CS9133 TRANSITION NETWORKS MED
	04/17/2020	278675	P	10644	ANIXTER INC	\$108,729.75	0	417201	3 PH Transformers
	04/17/2020	278676	P	31165	APOLLO SUNGUARD SYSTEMS INC	\$2,083.00	0	417201	Columbia Playfield - Shade Clo
	04/17/2020	278677	P	999000	AUREF	\$181.00	0	417201	47 COMPTON LN
	04/17/2020	278678	P	12407	AVANTECH INC	\$482.89	0	417201	SHARON VAN HOUDT - 3/1 - 3/13/
	04/17/2020	278679	P	10367	BANK OF AMERICA	\$2,895.13	0	417201	BANK ANALYSIS FEES
	04/17/2020	278680	P	10352	BAUDER, MILO B	\$1,200.00	0	417201	2019 DEV REFUND 2 LOTS - FALCO
	04/17/2020	278681	P	10009	BENTON COUNTY TREASURER	\$34.69	0	417201	2020 NOXIOUS WEEDS/MOSQUITO AS
	04/17/2020	278682	P	10010	BENTON FRANKLIN HEALTH DISTRICT	\$250.00	0	417201	SCALEHOUSR ON-SITE SEPTIC APPL
	04/17/2020	278683	P	11272	BOYD'S TREE SERVICE LLC	\$10,532.46	0	417201	KEENE RD STORM DITCH MAINTENAN
	04/17/2020	278684	P	12229	CANON FINANCIAL SERVICES, INC	\$251.42	0	417201	CANON COPIER PURCHASING/WHSE A
	04/17/2020	278685	P	10841	CASELLE INC	\$169.33	0	417201	CONTRACT SUPPORT AND MAINTENAN
	04/17/2020	278686	P	10240	CENTRAL HOSE & FITTINGS INC	\$717.22	0	417201	PARTS FOR AER BASIN #2 CLEANUP
	04/17/2020	278687	P	10847	CERIUM NETWORKS INC	\$12,116.95	0	417201	CERIUM CISCO SWITCH FOR RPD SH
	04/17/2020	278688	P	10250	CH2O INC	\$64.49	0	417201	BOILER TESTING - MAR '20 BW LA
	04/17/2020	278689	P	10030	COLE INDUSTRIAL INC	\$875.32	0	417201	TROUBLESHOOT DGSTR BOILER LOW
	04/17/2020	278690	P	10034	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	\$214.55	0	417201	FOUR-FT RECYCLE BOX FR FLORESC
	04/17/2020	278691	P	11842	CONTINENTAL DOOR CO, LLC	\$434.40	0	417201	STATION 74 - ROLL UP DOOR REPA
	04/17/2020	278692	P	12281	PHILLIP V COX	\$2,606.40	0	417201	HOWARD AMON PARK IMPROVE - SAN
	04/17/2020	278693	P	11445	DAY MANAGEMENT CORPORATION	\$6,011.01	0	417201	DEPOT REPAIR PARTS
	04/17/2020	278694	P	10453	DELTA HEATING & COOLING INC	\$8,253.60	0	417201	1519 STEVENS - HP LOAN
	04/17/2020	278695	P	30093	DOS CABRAS VIEJAS LLC	\$600.00	0	417201	2019 DEV REFUND 1 LOT - WILLOW
	04/17/2020	278696	P	10315	FERGUSON ENTERPRISES INC	\$156.15	0	417201	PROUT POOL - PLUMBING REPAIR
	04/17/2020	278697	P	30874	BRENT THOMAS	\$108.60	0	417201	HORN RAPIDS - STORAGE UNIT - M
	04/17/2020	278698	P	11157	FRONTIER	\$75.71	0	417201	PHONE SERVICES 4/4-5/3/20
	04/17/2020	278699	P	10220	FRONTIER FENCE INC	\$5,388.49	0	417201	Fence at Frankfort Park, CONTR
	04/17/2020	278700	P	10050	GENERAL PACIFIC INC	\$5,303.48	0	417201	Devices_UG
	04/17/2020	278701	P	12168	GEOPROFESSIONAL INNOVATION CORPORATION	\$9,800.00	0	417201	FIRE STATION 73 & 75 - GEOTECH
	04/17/2020	278702	P	30038	HAPO COMMUNITY CREDIT UNION	\$1,200.00	0	417201	3034 DUPORTAIL - COMMERCIAL U
	04/17/2020	278703	P	11313	HAYDEN HOMES	\$600.00	0	417201	2019 DEV REFUND 1 LOT - CLEARW
	04/17/2020	278704	P	11813	HERC RENTALS INC	\$461.55	0	417201	LANDFILL LIGHT TOWER-3/10 TO 4
	04/17/2020	278705	P	12433	INTERWEST TECHNOLOGY SYSTEMS INC	\$720.00	0	417201	RPD PROXIMITY READER REPAIR
	04/17/2020	278706	P	10062	IRRIGATION SPECIALISTS INC	\$161.22	0	417201	FITTINGS FOR AER BASIN #2 CLEA
	04/17/2020	278707	P	31175	KOSMONT & ASSOCIATES, INC	\$14,142.15	0	417201	Kosmont Real Estate Consulting
	04/17/2020	278708	P	10619	LITHIA CHRYSLER JEEP DODGE	\$15.18	0	417201	PUSH PINS VEH#5049 WO#57757
	04/17/2020	278709	P	10797	LUNDGREN, REGINA E	\$80.00	0	417201	APRIL 2020 SERVICES
	04/17/2020	278710	P	11470	MAGULA, AARON	\$1,200.00	0	417201	2019 DEV REFUND 2 LOTS - THE D
	04/17/2020	278711	P	10584	JOHN MEYER	\$1,200.00	0	417201	2019 DEV REFUND 2 LOTS - SKYLI
	04/17/2020	278712	P	10358	MOON SECURITY SERVICES INC	\$65.05	0	417201	RANGE ALARM MONITORING
	04/17/2020	278713	P	11153	JT AUTOMOTIVE PARTS, INC	\$1,070.43	0	417201	DISPOSABLE GLOVES
	04/17/2020	278714	P	30258	NASH, CALVIN	\$30.00	0	417201	FUEL FOR CITY VEHICLE
	04/17/2020	278715	P	30088	NCR PAYMENT SOLUTIONS CORPORATION	\$41,956.86	0	417201	MERCHANT SERVICE CHARGES MAR 2
	04/17/2020	278716	P	10263	NORCO INC	\$77.67	0	417201	GLOVES FOR WHSE STOCK
	04/17/2020	278717	P	31142	NORTH AMERICAN TIE & TIMBER LLC	\$21,017.37	0	417201	Railroad Ties
	04/17/2020	278718	P	10812	NORTH STONE RICHLAND LLC	\$2,400.00	0	417201	2019 DEV REFUND 1 LOT - SANDPI
	04/17/2020	278719	P	10981	OIL RE-REFINING CO	\$120.00	0	417201	USED OIL RECYCLE/HAUL 4-3-20
	04/17/2020	278720	P	10357	OXARC INC	\$9.01	0	417201	CYLINDER RENTAL
	04/17/2020	278721	P	10918	PALLIS POOL & PATIO	\$1,395.49	0	417201	WADER POOL PLASTER - PAINT
	04/17/2020	278722	P	10971	PARAMOUNT COMMUNICATIONS INC	\$41,466.67	0	417201	FIBER BUILD- DUPORTAIL BRIDGE,
	04/17/2020	278723	P	12238	REXEL USA, INC	\$352.58	0	417201	EL CONN AND PLUGS FOR SLDs BLD
	04/17/2020	278724	P	10729	PUMPTech INC	\$6,219.59	0	417201	LOBEPRO REPLACEMENT KITS
	04/17/2020	278725	P	10047	RDO EQUIPMENT CO	\$1,189.55	0	417201	MOWER ROOF VEH#6616 WO#57742

CHECK DATE	CHECK DATE	CHECK NBR	VOID	VENDOR#	EMP VENDOR NAME	CHECK AMT	VOID AMT	WARRANT	COMMENT
04/17/2020	04/17/2020	278726	P	10857	ROGER G WRIGHT	\$6,740.07	0	417201	2020 ENGINEERING SERVICES - 14
	04/17/2020	278727	P	11012	RH2 ENGINEERING INC	\$5,908.71	0	417201	WTR SYST UNIDIRECTIONAL FLUSHI
	04/17/2020	278728	P	10647	RIVER CITY TOWING INC	\$97.74	0	417201	TOW CHARGES
	04/17/2020	278729	P	10666	RON ASMUS HOMES INC	\$2,400.00	0	417201	2019 DEV REFUND 4 LOTS - HGHTS
	04/17/2020	278730	P	11098	SCHINDLER ELEVATOR CORPORATION	\$3,182.73	0	417201	CITY HALL - INSPECT ELEVATOR C
	04/17/2020	278731	P	10410	SHANNON & WILSON INC	\$1,704.00	0	417201	COLUMBIA PT MARINA PARK ENHANC
	04/17/2020	278732	P	11629	TRUCKPRO HOLDING CORPORATION	\$787.46	0	417201	CLUTCH RING VEH#7141 WO#57539
	04/17/2020	278733	P	11688	MICHAEL E HENRY	\$600.00	0	417201	2019 DEV REFUND 1 LOT - HEARTH
	04/17/2020	278734	P	11785	SOLENIIS LLC	\$10,022.37	0	417201	POLYMER FOR WWTF BFPS AND RDT
	04/17/2020	278735	P	10536	SPRAGUE PEST SOLUTIONS	\$193.63	0	417201	PEST CONTROL - 4/9/20
	04/17/2020	278736	P	11965	SULLIVAN ROWELL PROPERTIES	\$1,200.00	0	417201	2019 DEV REFUND 2 LOTS - HORN
	04/17/2020	278737	P	10359	US LINEN & UNIFORM	\$28.21	0	417201	EMBROIDERY
	04/17/2020	278738	P	10961	TACOMA SCREW PRODUCTS INC	\$43.98	0	417201	HEX SCREWS,WSHRS,NUTS VEH#3291
	04/17/2020	278739	P	11108	THE PERSONAL TOUCH CLEANING INC	\$16,027.31	0	417201	LIBRARY - JANITORIAL - MARCH
	04/17/2020	278740	P	11239	TOTAL SITE SERVICES LLC	\$212,633.42	0	417201	GWW PAVEMENT PRESERVATION-PMT
	04/17/2020	278741	P	10122	TRAFFIC SAFETY SUPPLY CO INC	\$2,989.49	0	417201	Sign Materials
	04/17/2020	278742	P	11406	SOLUTIONS INC	\$124.48	0	417201	RECORDS SEARCH
	04/17/2020	278743	P	11974	VIKING BUILDERS LLC	\$2,400.00	0	417201	2019 DEV REFUND 4 LOTS - RESER
	04/17/2020	278744	P	10140	WASHINGTON STATE PATROL	\$312.50	0	417201	BACKGROUND CHECKS MARCH 2020
	04/17/2020	278745	P	10173	WASHINGTON STATE TREASURER	\$9.00	0	417201	RCW#69.50.505 DRUG FORFEITED P
	04/17/2020	278746	P	11311	BAUDER, MARK	\$1,200.00	0	417201	2019 DEV REFUND 1 LOT - WESTCL
	04/17/2020	278747	P	10059	WESTERN STATES EQUIPMENT COMPANY	\$9,448.20	0	417201	EMERGENCY GENERATOR RENTAL FOR
	04/17/2020	278748	P	11466	WILSON, HOLLY	\$2,801.00	0	417201	2019 DEV REFUND 1 LOT - HIDDEN
	04/17/2020	278749	P	10194	XEROX CORPORATION	\$645.85	0	417201	8TB-337985 MARCH 2020
	04/17/2020	278750	P	12483	ZOLL MEDICAL SUPPLY	\$3,474.88	0	417201	CPR STAT-PADZ ELECTRODES
04/20/2020	04/20/2020	278751	P	11051	LOREN P ANDERSON DDS PS	\$162.00	0	042020P	NON COVERED DENTAL
	04/20/2020	278752	P	10015	BOWLS, DAVID	\$150.00	0	042020P	NON COVERED MEDICAL
	04/20/2020	278753	P	10162	LEE BUSH	\$7,325.37	0	042020P	NON COVERED MEDICAL
	04/20/2020	278754	P	10170	RANDY H CARPER	\$60.00	0	042020P	NON COVERED VISION
	04/20/2020	278755	P	10023	HENRY CARRICK	\$5,778.95	0	042020P	NON COVERED MEDICAL
	04/20/2020	278756	P	10167	MIKE CASE	\$334.35	0	042020P	NON COVERED RX
	04/20/2020	278757	P	10048	DRIVER, DOUGLAS D	\$34.00	0	042020P	NON COVERED MEDICAL
	04/20/2020	278758	P	10045	ALLEN LARRY FERRIANS	\$509.32	0	042020P	NON COVERED MEDICAL
	04/20/2020	278759	P	10206	STEPHEN HENAGER/LILO MANNION-BLACK DDS	\$590.40	0	042020P	NON COVERED DENTAL
	04/20/2020	278760	P	31187	INTEGRA IMAGING PS	\$28.00	0	042020P	NON COVERED MEDICAL
	04/20/2020	278761	P	10704	JONES, HAROLD	\$926.37	0	042020P	NON COVERED MEDICAL
	04/20/2020	278762	P	10185	ROGER P LAHTI	\$377.02	0	042020P	NON COVERED MEDICAL
	04/20/2020	278763	P	10800	ROY TURNER	\$23.98	0	042020P	NON COVERED RX
	04/20/2020	278764	P	10095	DAVID M. WARD, JR., OD, PA	\$414.00	0	042020P	NON COVERED VISION
	04/20/2020	278765	P	10077	ROD WILMOTH	\$2,942.00	0	042020P	NON COVERED MEDICAL
04/22/2020	04/22/2020	278766	P	11384	3SI SECURITY SYSTEMS INC	\$469.15	0	422201	TRACKING SERVICES
	04/22/2020	278767	P	31199	702 THE PARKWAY, LLC	\$30,000.00	0	422201	214-19 CIP GRANT FOR 702 THE P
	04/22/2020	278768	P	10838	GRIGG ENTERPRISES INC	\$976.33	0	422201	KEYS QTY 10
	04/22/2020	278769	P	11890	AMERICAN WHEEL SPECIALIST, INC	\$1,303.20	0	422201	CITY HALL - SANDBLAST FOUNTAIN
	04/22/2020	278770	P	10644	ANIXTER INC	\$722,052.64	0	422201	Primary Wire
	04/22/2020	278771	P	12435	ASPECT CONSULTING, LLC	\$24,025.40	0	422201	MEADOW SPRGS, N RHLD, CPT-LESL
	04/22/2020	278772	P	12059	BADGER DEVELOPERS LLC	\$29,400.00	0	422201	2019 DEV REFUND 49 LOTS - WEST
	04/22/2020	278773	P	10607	BADGER MOUNTAIN IRRIGATION DISTRICT	\$14,549.28	0	422201	3993.01-516 SUMMERVW LN SWP IR
	04/22/2020	278774	P	10518	BEAVER BARK & ROCK	\$234.19	0	422201	COLUMBIA PT MARINA - FLOWERS
	04/22/2020	278775	P	31109	BENTON CONSERVATION DISTRICT	\$340.44	0	422201	C11-20 SALMON POWER PROGRAM IL
	04/22/2020	278776	P	10281	BENTON COUNTY	\$9,295.82	0	422201	WORK CREW - MARCH
	04/22/2020	278777	P	10009	BENTON COUNTY TREASURER	\$669.51	0	422201	CRIME VICTIMS BCDC MAR 20
	04/22/2020	278778	P	10009	BENTON COUNTY TREASURER	\$5,047.40	0	422201	NOXIOUS WEEDS/MOSQUITO ASSESSM
	04/22/2020	278779	P	11769	BERRY DUNN MCNEIL & PARKER, LLC	\$1,710.00	0	422201	OVERSITE MARCH 2020
	04/22/2020	278780	P	11455	BI STATE OCCUPATIONAL SAFETY & HEALTH	\$910.00	0	422201	PRE-EMP. AND DOT DRUG/ALCOHOL
	04/22/2020	278781	P	12320	BUILDERS FIRSTSOURCE, INC	\$87.01	0	422201	1"X2"-48" WOOD STAKES QTY 50
	04/22/2020	278782	P	11005	DANA CAMARENA	\$809.07	0	422201	LA SALSA, ARGENTINE TANGO 1-2,

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	04/22/2020	278783	P	10025	CASCADE FIRE EQUIPMENT CORP	\$5,718.87	0	422201	WILDLAND HELMET, WILDLAND TECG
	04/22/2020	278784	P	11112	CENTURYLINK	\$100.63	0	422201	LONG DISTANCE 4/6-5/5/20
	04/22/2020	278785	P	10847	CERIUM NETWORKS INC	\$608.16	0	422201	ENGINEER-REMOTE SYS PROGRAMMIN
	04/22/2020	278786	P	11907	SYCURE CORP	\$800.00	0	422201	100MBPS FULL DUPLEX INTERNET S
	04/22/2020	278787	P	10135	CI SUPPORT LLC	\$38.76	0	422201	ON SITE SHREDDING WO#0167742-0
	04/22/2020	278788	P	30153	CONSILIO LLC	\$422.88	0	422201	TCRY V. CITY OF RICHLAND-MARCH
	04/22/2020	278789	P	10826	CORRECT EQUIPMENT INC	\$6,047.20	0	422201	CHLORINE PUCKS 55# PAIL QTY 48
	04/22/2020	278790	P	10039	DAILY JOURNAL OF COMMERCE	\$268.80	0	422201	RFQ #20-0042 RISK & RESILIENCE
	04/22/2020	278791	P	30180	DEARREADER.COM LLC	\$1,900.00	0	422201	NEW BOOK ALERTS
	04/22/2020	278792	P	11957	DESPAIN & ASSOCIATES INC	\$1,665.92	0	422201	ANNUAL SUBSCRIPTION IBM 12 ANA
	04/22/2020	278793	P	30107	DNV GL USA, INC.	\$45,000.00	0	422201	C136-19 DEVELOPMENT & COMPLETE
	04/22/2020	278794	P	30093	DOS CABRAS VIEJAS LLC	\$9,000.00	0	422201	2019 DEV REFUND 15 LOTS - WILL
	04/22/2020	278795	P	30061	ENGINEERED COMPOST SYSTEMS, INC.	\$407.25	0	422201	ANTENNA UPGRADE FOR COMPOST MI
	04/22/2020	278796	P	10315	FERGUSON ENTERPRISES INC	\$344.18	0	422201	LIBRARY - PLUMBING PARTS
	04/22/2020	278797	P	30379	FORTUNATO INC.	\$7,800.00	0	422201	2019 DEV REFUND 13 LOTS - SUND
	04/22/2020	278798	P	11010	GARDA CL NORTHWEST INC	\$516.12	0	422201	ARMORED CAR SERVICES APR 2020
	04/22/2020	278799	P	10050	GENERAL PACIFIC INC	\$3,034.18	0	422201	Devices_UG
	04/22/2020	278800	P	11155	GEOENGINEERS INC	\$611.50	0	422201	COLUMBIA PARK TRAIL EAST-TEST
	04/22/2020	278801	P	12138	ARUN DEVARAJ	\$114.98	0	422201	KIDS SHOTOKAN, SHOTOKAN KARATE
	04/22/2020	278802	VOID	11313	HAYDEN HOMES	\$0.00	33600	422201	VOID AFTER UPDATE 04/24/2020
	04/22/2020	278803	P	11438	HEALTHCARE ACTUARIES LLC	\$6,875.00	0	422201	2019 Actuary Reports (GASB 73
	04/22/2020	278804	P	10577	IMT INC	\$5,398.00	0	422201	CLEARWATER CREEK TESTING
	04/22/2020	278805	P	11657	JOYCE ZIKER PARKINSON PLLC	\$158.00	0	422201	LANDFILL CONTAMINATION-INS COV
	04/22/2020	278806	P	31181	LJ KIT BLOCKER INC	\$37.14	0	422201	O-RING PACK FOR HYPOCHL FITTIN
	04/22/2020	278807	P	30096	CUSTOMER ELATION, INC	\$374.00	0	422201	AFTER HOURS EMERGENCY CALLS 20
	04/22/2020	278808	P	10071	KENNEWICK INDUSTRIAL & ELECTRICAL SUPPLY	\$110.78	0	422201	LESLIE GROVES - IRRIGATION REP
	04/22/2020	278809	P	10285	KENNEWICK IRRIGATION DISTRICT	\$7,459.05	0	422201	3524 - 131 SELL LN 02-14-20 SW
	04/22/2020	278810	P	10432	LANGUAGE LINE SERVICES INC	\$86.19	0	422201	TRANSLATION SERVICES 03/01/03/
	04/22/2020	278811	P	11199	LIBERTY LAWN & SAW SHOP	\$21.71	0	422201	DIPSTICK FOR SAW VEH#0030 WO#
	04/22/2020	278812	P	10298	LN CURTIS & SONS	\$106.56	0	422201	RESPIRATORS W/FILTER CARTRIDGE
	04/22/2020	278813	P	30233	MITCHELL, FRANK	\$44.28	0	422201	MILEAGE MARCH 2020
	04/22/2020	278814	P	11147	MODERN MACHINERY CO INC	\$203.31	0	422201	FILTERS VEH#6613 WO#57915
	04/22/2020	278815	P	11153	JT AUTOMOTIVE PARTS, INC	\$414.50	0	422201	FILTERS VEH#2490 WO#57656
	04/22/2020	278816	P	10812	NORTH STONE RICHLAND LLC	\$44,400.00	0	422201	2019 DEV REFUND 61 LOTS - WILD
	04/22/2020	278817	P	11561	ON SCENE MEDICAL SERVICES, P.C.	\$3,347.00	0	422201	PRE EMP AND DIVISON PHY, AUDIO
	04/22/2020	278818	P	10357	OXARC INC	\$276.49	0	422201	PROUT POOL - CYLINDER RENTAL -
	04/22/2020	278819	P	10027	THE PAPE' GROUP	\$165.45	0	422201	FASTENERS VEH#7157 WO#57936
	04/22/2020	278820	P	31206	CI - PW LLC	\$281.06	0	422201	WWTF H/C DISP RENT 5 GAL H2O
	04/22/2020	278821	P	10862	PARAMETRIX INC	\$12,708.27	0	422201	LANDFILL DISPOSAL CAPACITY THR
	04/22/2020	278822	P	10724	PUBLIC SAFETY TESTING INC	\$898.00	0	422201	Q1 2020 SUBSCRIPTION FEES
	04/22/2020	278823	P	10746	RC OF WASHINGTON	\$15,000.00	0	422201	2019 DEV REFUND 10 LOTS - WHIT
	04/22/2020	278824	P	10047	RDO EQUIPMENT CO	\$1,851.03	0	422201	RDO EQUIPMENT ONSITE LABOR VEH
	04/22/2020	278825	P	999001	REC REFUND	\$38.25	0	422201	Bachata 1.0
	04/22/2020	278826	P	999001	REC REFUND	\$28.50	0	422201	L.A. Salsa 2.1- Andrews
	04/22/2020	278827	P	999001	REC REFUND	\$28.50	0	422201	L.A. Salsa 2.1 - Perez
	04/22/2020	278828	P	999001	REC REFUND	\$38.25	0	422201	Bachata 1.0 - Andrews
	04/22/2020	278829	P	999001	REC REFUND	\$38.25	0	422201	Bachata 1.0 - Perez
	04/22/2020	278830	P	999001	REC REFUND	\$33.25	0	422201	Yoga Flow 2 (Tues and Thurs)-
	04/22/2020	278831	P	999001	REC REFUND	\$38.25	0	422201	Bachata 1.0
	04/22/2020	278832	P	999001	REC REFUND	\$38.25	0	422201	Bachata 1.0
	04/22/2020	278833	P	999001	REC REFUND	\$23.75	0	422201	Yoga Flow 1
	04/22/2020	278834	P	999001	REC REFUND	\$28.50	0	422201	L.A. Salsa 2.1
	04/22/2020	278835	P	999001	REC REFUND	\$34.75	0	422201	Patti's Workout April 2020
	04/22/2020	278836	P	999001	REC REFUND	\$30.50	0	422201	Bachata 1.0
	04/22/2020	278837	P	999001	REC REFUND	\$30.50	0	422201	Bachata 1.0
	04/22/2020	278838	P	999001	REC REFUND	\$28.00	0	422201	Tai Chi-April 2021
	04/22/2020	278839	P	999001	REC REFUND	\$38.25	0	422201	Bachata 1.0

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	04/22/2020	278840	P	999001	REC REFUND	\$30.50	0	422201	Bachata 1.0
	04/22/2020	278841	P	999001	REC REFUND	\$24.50	0	422201	Steppin' Out with Jo-April 202
	04/22/2020	278842	P	999001	REC REFUND	\$38.25	0	422201	Argentine Tango Level 1
	04/22/2020	278843	P	999001	REC REFUND	\$38.25	0	422201	Argentine Tango Level 2
	04/22/2020	278844	P	999001	REC REFUND	\$38.25	0	422201	Bachata 1.0
	04/22/2020	278845	P	999001	REC REFUND	\$38.25	0	422201	Bachata 1.0
	04/22/2020	278846	P	999001	REC REFUND	\$24.50	0	422201	Steppin' Out with Jo-April 202
	04/22/2020	278847	P	999001	REC REFUND	\$43.50	0	422201	Patti's Workout April 2020
	04/22/2020	278848	P	999001	REC REFUND	\$30.50	0	422201	Steppin' Out with Jo-April 202
	04/22/2020	278849	P	999001	REC REFUND	\$34.75	0	422201	Patti's Workout April 2020
	04/22/2020	278850	P	999001	REC REFUND	\$65.00	0	422201	HarmonyYoga with Angie
	04/22/2020	278851	P	999001	REC REFUND	\$38.25	0	422201	Bachata 1.0
	04/22/2020	278852	P	999001	REC REFUND	\$38.25	0	422201	Bachata 1.0
	04/22/2020	278853	P	999001	REC REFUND	\$65.00	0	422201	HarmonyYoga with Angie
	04/22/2020	278854	P	999001	REC REFUND	\$30.50	0	422201	Bachata 1.0
	04/22/2020	278855	P	999001	REC REFUND	\$38.25	0	422201	Bachata 1.0
	04/22/2020	278856	P	999001	REC REFUND	\$38.25	0	422201	Bachata 1.0
	04/22/2020	278857	P	999001	REC REFUND	\$170.00	0	422201	Lifeguard Training: May 11
	04/22/2020	278858	P	999001	REC REFUND	\$28.00	0	422201	Tai Chi-April 2020
	04/22/2020	278859	P	999001	REC REFUND	\$38.25	0	422201	Bachata 1.0
	04/22/2020	278860	P	999001	REC REFUND	\$38.25	0	422201	Bachata 1.0
	04/22/2020	278861	P	999001	REC REFUND	\$30.50	0	422201	Bachata 1.0
	04/22/2020	278862	P	999001	REC REFUND	\$30.50	0	422201	Bachata 1.0
	04/22/2020	278863	P	999001	REC REFUND	\$52.00	0	422201	HarmonyYoga with Angie
	04/22/2020	278864	P	999001	REC REFUND	\$30.00	0	422201	Yoga Flow 1
	04/22/2020	278865	P	999001	REC REFUND	\$30.00	0	422201	Yoga Flow 1
	04/22/2020	278866	P	999001	REC REFUND	\$28.50	0	422201	L.A. Salsa 2.1
	04/22/2020	278867	P	999001	REC REFUND	\$38.25	0	422201	Beginning Samba
	04/22/2020	278868	P	999001	REC REFUND	\$30.50	0	422201	Bachata 1.0 - Madison
	04/22/2020	278869	P	999001	REC REFUND	\$30.50	0	422201	Bachata 1.0 - Justin
	04/22/2020	278870	P	30477	RENZ, JOE	\$150.00	0	422201	REIMB BOOTS MAXIMUM REIMBURSED
	04/22/2020	278871	P	10857	ROGER G WRIGHT	\$7,916.40	0	422201	2020 PROJECT MANAGEMENT SERVIC
	04/22/2020	278872	P	11012	RH2 ENGINEERING INC	\$39,499.31	0	422201	COL RIVER INTAKE SCREEN UPGRAD
	04/22/2020	278873	P	11098	SCHINDLER ELEVATOR CORPORATION	\$110.76	0	422201	APRIL CHAIR LIFT INSPECTION
	04/22/2020	278874	P	11563	SMARSH, INC.	\$2,688.80	0	422201	SMARSH ANNUAL RENEWAL MESSAGE/
	04/22/2020	278875	P	10440	SOLID WASTE SYSTEMS INC	\$47.75	0	422201	SPRINGS VEH#7152 WO#57918
	04/22/2020	278876	P	10440	SOLID WASTE SYSTEMS INC	\$3,710.07	0	422201	SCREEN FRAME VEH#7146 WO#5762
	04/22/2020	278877	P	30027	SEATTLE SEWING SOLUTIONS INC	\$19,553.86	0	422201	FULL CUT BUSCH HELMET IIIA BLA
	04/22/2020	278878	P	31203	SOUTH RICHLAND COMMUNITIES LLC	\$6,000.00	0	422201	2019 DEV REFUND 10 LOTS - WEST
	04/22/2020	278879	P	30890	SPARTAN TRUCK COMPANY	\$3,779.80	0	422201	PACKER LINK VEH#3340 WO#57649
	04/22/2020	278880	P	10536	SPRAGUE PEST SOLUTIONS	\$190.05	0	422201	CITY HALL - PEST CONTROL
	04/22/2020	278881	P	31059	STELLA-JONES CORPORATION	\$47,458.20	0	422201	Wood Poles
	04/22/2020	278882	P	30894	STERLING INFOSYSTEMS, INC	\$302.72	0	422201	3/1/20-3/31/20 BACKGROUND CHEC
	04/22/2020	278883	P	10961	TACOMA SCREW PRODUCTS INC	\$35.11	0	422201	CITY HALL - FOUNTAIN REPAIR
	04/22/2020	278884	P	30811	TE AMO RAPIDO, LLC	\$6,600.00	0	422201	2019 DEV REFUND 11 LOTS - HORN
	04/22/2020	278885	P	30813	CLOUDBURST CONSULTING GROUP INC	\$662.50	0	422201	CONSULTING CONTRACT 82-19
	04/22/2020	278886	P	10642	TREASURE VALLEY COFFEE CO OF THE COLUMBIA BASIN	\$153.78	0	422201	COFFEE DELIVERY
	04/22/2020	278887	P	10126	TRI CITIES BATTERY & AUTO REPAIR	\$97.18	0	422201	12 VOLT 9 AH T2 TERMINAL SLA B
	04/22/2020	278888	P	10128	THE MCCLATCHY COMPANY	\$1,369.55	0	422201	ORD 03-20 ASD
	04/22/2020	278889	P	11606	ELIZABETH E TROST	\$181.48	0	422201	BEGINNING FOXTROT
	04/22/2020	278890	P	11129	TU DECIDES MEDIA INC	\$450.00	0	422201	ISSUE 3-6 QUARTER PAGE ADVERTI
	04/22/2020	278891	P	12160	TYLER TECHNOLOGIES, INC	\$42,875.00	0	422201	P2 BPC FINAL
	04/22/2020	278892	P	11357	UTILIWORKS CONSULTING LLC	\$33,990.00	0	422201	C32-16 PH2 AMI/MDMS PLANNING &
	04/22/2020	278893	P	10860	VERIZON WIRELESS	\$905.35	0	422201	CELL PHONES 3/7-4/6/20
	04/22/2020	278894	P	10173	WASHINGTON STATE TREASURER	\$39,939.20	0	422201	03/20 FINES & FORFEITURES BC
	04/22/2020	278895	P	11015	WEBCHECK INC	\$1,242.38	0	422201	WEBCHECK SERVICE MAR 2020
	04/22/2020	278896	P	10145	WESCO DISTRIBUTION INC	\$99,488.46	0	422201	Secondary Wire

CHECK DATE	CHECK DATE	CHECK NBR	VOID	VENDOR#	EMP VENDOR NAME	CHECK AMT	VOID AMT	WARRANT	COMMENT
04/24/2020	04/22/2020	278897	P	11311	BAUDER, MARK	\$17,400.00	0	422201	2019 DEV REFUND 14 LOTS - WEST
	04/22/2020	278898	P	10147	WILBUR-ELLIS HOLDINGS II, INC	\$4,378.26	0	422201	FOUNDATION TURF, RANGER PRO, D
	04/22/2020	278899	P	10194	XEROX CORPORATION	\$1,101.55	0	422201	3UA-367080 BASE/PRINTS 3/20 SH
	04/24/2020	278900	P	10838	GRIGG ENTERPRISES INC	\$118.61	0	424201	SPRING SNAP & LINK FOR PRETREA
	04/24/2020	278901	P	10157	AMERIGAS	\$131.47	0	424201	PROPANE VEH#6455 WO#58021
	04/24/2020	278902	P	11402	ANDERSON HEIGHTS DEVELOPMENT LLC	\$2,821.72	0	424201	TRAFFIC IMPACT FEES-1ST QTR 20
	04/24/2020	278903	P	10367	BANK OF AMERICA	\$125,538.55	0	424201	MAR PCARD 4715290006643162
	04/24/2020	278904	P	10008	BENTON PUD	\$3,592.70	0	424201	C-SC157A PRE-NOTIFICATION SERV
	04/24/2020	278905	P	11778	DSD CAPITAL LLC	\$81.00	0	424201	POL SERVICE AT COMPOST (WW)
	04/24/2020	278906	P	11272	BOYD'S TREE SERVICE LLC	\$10,532.46	0	424201	KEENE RD STORM DITCH MAINTENAN
	04/24/2020	278907	P	12320	BUILDERS FIRSTSOURCE, INC	\$285.85	0	424201	2X4 - 10 STD&BTR QTY 40 CUT TM
	04/24/2020	278908	P	10026	CASCADE NATURAL GAS CORP	\$14.11	0	424201	110 SAINT ST
	04/24/2020	278909	P	10240	CENTRAL HOSE & FITTINGS INC	\$1,391.85	0	424201	HOSES AND FITTINGS AER BASIN C
	04/24/2020	278910	P	10261	CITY OF RICHLAND	\$10,367.17	0	424201	DROPBX HAULING & ST SWEEPINGS
	04/24/2020	278911	P	11516	COLEMAN OIL COMPANY	\$11,768.41	0	424201	LANDFILL DYED DIESEL
	04/24/2020	278912	P	12452	CONTRACTORS EQUIPMENT MAINTENANCE INC	\$28,544.76	0	424201	BATTELLE BLVD EXTENSION-RELEASES
	04/24/2020	278913	P	10757	DEERE & COMPANY	\$87,307.71	0	424201	NEW 2020 MODEL 1575 72" TRIM M
	04/24/2020	278914	P	10756	DELL COMPUTER CORPORATION	\$2,962.44	0	424201	DELL SERVER PARTS TO UPGRADE S
	04/24/2020	278915	P	10950	DREAM BUILDERS LLC	\$2,351.43	0	424201	TRAFFIC IMPACT FEES-1ST QTR 20
	04/24/2020	278916	P	31132	GDS ASSOCIATES, INC	\$5,622.50	0	424201	C184-19 IRP/CPA PHASE 1 INITIA
	04/24/2020	278917	P	10896	EMMETT L RICHARDS	\$1,917.43	0	424201	C448-19 SCADA SOFTWARE INTEGRA
	04/24/2020	278918	P	10821	ENVIRO CLEAN EQUIPMENT INC	\$3,601.01	0	424201	HOSE REEL AND LEADS FOR SEWER
	04/24/2020	278919	P	30378	FORTUNATO INC	\$2,351.43	0	424201	TRAFFIC IMPACT FEES-1ST QTR 20
	04/24/2020	278920	P	30909	FREEDOM EQUIPMENT RENTALS	\$2,288.20	0	424201	FRANKFORT COMMUNITY GARDEN - M
	04/24/2020	278921	P	11157	FRONTIER	\$382.24	0	424201	TELEPHONE CHARGES FOR APRIL
	04/24/2020	278922	P	10050	GENERAL PACIFIC INC	\$31,659.07	0	424201	Devices_UG
	04/24/2020	278923	P	10203	W.W. GRAINGER, INC	\$118.59	0	424201	BUCKETS
	04/24/2020	278924	P	10394	GRANITE CONSTRUCTION COMPANY	\$19,050.94	0	424201	SAINT ST & HAGEN ROAD OVERLAY-
	04/24/2020	278925	P	11313	HAYDEN HOMES	\$33,600.00	0	424201	2019 DEV REFUND 23 LOTS - CLEA
	04/24/2020	278926	P	10046	HD FOWLER CO	\$15,296.30	0	424201	5/8" BOLT AND NUT FOR 501 COUP
	04/24/2020	278927	P	11813	HERC RENTALS INC	\$91.00	0	424201	21 GALLON OF LIQUID PROPANE 9
	04/24/2020	278928	P	10294	HORIZON DISTRIBUTION INC	\$95.13	0	424201	LYSOL NEUTRA AIR SPRAY
	04/24/2020	278929	P	12433	INTERWEST TECHNOLOGY SYSTEMS INC	\$1,728.25	0	424201	CITY HALL - ELEVATOR CARD READ
	04/24/2020	278930	P	10868	KEMIRA WATER SOLUTIONS INC	\$13,305.60	0	424201	PAX - XL 19 BULK
	04/24/2020	278931	P	11369	LEGACY TELECOMMUNICATIONS INC	\$4,483.87	0	424201	QRTLY GENERATOR MAINT - BADGER
	04/24/2020	278932	P	11214	MIDWEST LABORATORIES INC	\$362.00	0	424201	LAB SVCS - COMPOST ANALYSIS ID
	04/24/2020	278933	P	10358	MOON SECURITY SERVICES INC	\$168.27	0	424201	INFLU MONITORING & MONTHLY SER
	04/24/2020	278934	P	11153	JT AUTOMOTIVE PARTS, INC	\$802.17	0	424201	MARKER,LAMP, CONNECTOR VEH#40
	04/24/2020	278935	P	10263	NORCO INC	\$7,436.41	0	424201	GLOVES FOR WHSE STOCK
	04/24/2020	278936	P	11863	OGDEN MURPHY WALLACE, PLLC	\$2,080.50	0	424201	PROFESSIONAL SERVICES THROUGH
	04/24/2020	278937	P	12375	PAHLISCH HOMES AT WESTCLIFFE HEIGHTS, LLC	\$5,267.21	0	424201	TRAFFIC IMPACT FEES-1ST QTR 20
	04/24/2020	278938	P	12238	REXEL USA, INC	\$382.49	0	424201	D.O. PUMP EL COMPONENTS (AER B
	04/24/2020	278939	P	30484	RICHLAND 132, LLC	\$6,889.70	0	424201	TRAFFIC IMPACT FEES-1ST QTR 20
	04/24/2020	278940	P	11058	SCHWEITZER ENGINEERING LABORATORIES INC	\$2,579.62	0	424201	Items for Demand Response by V
	04/24/2020	278941	P	12003	SHI INTERNATIONAL CORP	\$4,458.46	0	424201	ADOBE CLOUD RENEWAL 5/01/20 -
	04/24/2020	278942	P	30890	SPARTAN TRUCK COMPANY	\$292.28	0	424201	PROX SWITCH VEH#3337 WO#5798
	04/24/2020	278943	P	10677	SPECIAL ASPHALT PRODUCTS INC	\$3,326.98	0	424201	HOSE VEH#6585 WO#58004
	04/24/2020	278944	P	10536	SPRAGUE PEST SOLUTIONS	\$450.42	0	424201	LIBRARY - PEST CONTROL
	04/24/2020	278945	P	10118	STEEBER'S LOCK SERVICE	\$9.23	0	424201	DUPLICATE KEYS VEH#3350 WO#57
	04/24/2020	278946	P	10961	TACOMA SCREW PRODUCTS INC	\$83.82	0	424201	SQUEEGEES AND HANDLES FOR AER
	04/24/2020	278947	P	10122	TRAFFIC SAFETY SUPPLY CO INC	\$3,047.15	0	424201	Sign Posts
	04/24/2020	278948	P	12160	TYLER TECHNOLOGIES, INC	\$25,539.66	0	424201	P2 HCM IMPLEMENTATION IC & TRA
	04/24/2020	278949	P	11802	TRI CITIES VISITOR & CONVENTION BUREAU	\$57,262.31	0	424201	Visit Tri-Cities Contract Dues
	04/24/2020	278950	P	10878	WA STATE DEPT OF NATURAL RESOURCES	\$3,428.17	0	424201	C2000013336 CR WALLULA LAKE Aq
	04/24/2020	278951	P	11311	BAUDER, MARK	\$11,145.79	0	424201	TRAFFIC IMPACT FEES-1ST QTR 20
	04/24/2020	278952	P	10059	WESTERN STATES EQUIPMENT COMPANY	\$1,180.21	0	424201	PM SERVICE VEH#7162 WO#57937
	04/24/2020	278953	P	10414	WILDLANDS INC	\$4,777.13	0	424201	LOGAN-HAGEN ROAD PROJECT 168-1

CHECK DATE	CHECK DATE	CHECK NBR	VOID	VENDOR#	EMP VENDOR NAME	CHECK AMT	VOID AMT	WARRANT	COMMENT
						\$4,774,837.52			

WIRE LOG

(Includes all wires, direct drafts and MircoCash ACHs)

\\cordata\administrative_services\Staff Reports\2020 Staff Reports\5-5-20\20CkLog-copy.xlsx\Claims Wires					(A/P)		
Input Date							
Date	Wire #	Wire \$	Payee	Purpose	Wire G/L Date	Type	Wire / ACH
31-Mar-20	8079	337,341.24	Cigna	Medical Claims 3/23-3/29/20	31-Mar-20	B of A	Wire
30-Mar-20	8081	1,079,881.59	Wells Fargo Investments	REV #735389ZG6-5.0% (05/20)	30-Mar-20	B of A	Wire
31-Mar-20	8082	1,177.84	Plan Source	FSA deduction on 3/29/20	31-Mar-20	B of A	Wire
23-Mar-20	8100	9,054.03	Vision Service Plan	Monthly Invoice March 2020	23-Mar-20	B of A	Wire
1-Apr-20	8080	23,062.50	AW Rehn	April HRA	1-Apr-20	B of A	Wire
1-Apr-20	8083	2,319.89	US Department of HUD	2019 CDBG Interest Earnings	1-Apr-20	B of A	Wire
1-Apr-20	8084	721,189.60	US Bank Safekeeping	GO #042038EJ4-4.0% (12/20)	1-Apr-20	B of A	Wire
1-Apr-20	8085	342,635.70	US Bank Safekeeping	GO #042038EK1-4.0% (12/21)	1-Apr-20	B of A	Wire
1-Apr-20	8086	137,689.50	US Bank Safekeeping	GO #042038EL9-4.0% (12/22)	1-Apr-20	B of A	Wire
1-Apr-20	8087	140,197.20	US Bank Safekeeping	GO #042038EM7-4.0% (12/23)	1-Apr-20	B of A	Wire
1-Apr-20	8088	301,312.00	US Bank Safekeeping	GO #042038EN5-4.0% (12/24)	1-Apr-20	B of A	Wire
1-Apr-20	8089	421,374.40	US Bank Safekeeping	GO #042038EPO-4.0% (12/25)	1-Apr-20	B of A	Wire
1-Apr-20	8090	409,900.00	US Bank St Paul	Debt Service - April 2019	1-Apr-20	B of A	Wire
2-Apr-20	8091	3,504.73	Payment Processing Inc	Landfill Merchant Services Fees	2-Apr-20	B of A	Wire
2-Apr-20	8092	61.24	Bank of America	Library Merchant Service Fees	2-Apr-20	B of A	Wire
2-Apr-20	8093	1,049,187.46	Wells Fargo Investments	Purchase King County SD GO #495033FN7-4.0% (12/1/20 Maturity)	2-Apr-20	B of A	Wire
7-Apr-20	8094	163,944.81	Cigna	Medical Claims 3/30-4/5/20	7-Apr-20	B of A	Wire
7-Apr-20	8095	2,625.00	4MYBenefits	April Admin Fee	7-Apr-20	B of A	Wire
6-Apr-20	8096	78.00	Department of Licensing	Employee Driving Extracts	6-Apr-20	B of A	Wire
7-Apr-20	8097	4,455.99	Plan Source	FSA Deduction on 4/6/2020	7-Apr-20	B of A	Wire
7-Apr-20	8098	1,495.00	Dept of Licensing	Firearms Online Payment for Concealed Pistol Licenses	7-Apr-20	B of A	Wire
7-Apr-20	8099	839,097.67	US Bank Safekeeping	REV #29270CX59-4.0% (07/23)	7-Apr-20	B of A	Wire
9-Apr-20	8101	800,000.00	Local Gov't Investment Pool	Purchase LGIP # 1920	9-Apr-20	B of A	Wire
10-Apr-20	8102	125,534.56	Richland Golf Mngmt Corp	CPGC Operating Reimbursement - 03/20	10-Apr-20	B of A	Wire
10-Apr-20	8103	148,752.00	NW Intergovernmental Energy Supply	SHELL & TRANSALTA MARKET PURCHASE	10-Apr-20	B of A	Wire
14-Apr-20	8104	208,955.99	Cigna	Medical Claims 4/6/20-4/12/20	14-Apr-20	B of A	Wire
14-Apr-20	8105	11,078.75	Matrix	Admin Fees 3-5/20	14-Apr-20	B of A	Wire
13-Apr-20	8106	1,062,053.33	Wells Fargo Investments	REV #938823AR2-5.0% (09/21)	13-Apr-20	B of A	Wire
15-Apr-20	8107	540,078.55	Apollo	Duportail Bridge Pmt #25 March Work	15-Apr-20	B of A	Wire
14-Apr-20	8108	905.11	Plan Source	FSA Deduction on 4/13/2020	14-Apr-20	B of A	Wire
16-Apr-20	8109	58,528.47	Matrix	March 2020 Claims	16-Apr-20	B of A	Wire
15-Apr-20	8110	11,665.73	NW Intergovernmental Energy Supply	Loss Returns by EWEB Jan through March 2020	15-Apr-20	B of A	Wire
21-Apr-20	8111	83,384.21	Cigna	Medical Claim 4/13-4/19/20	21-Apr-20	B of A	Wire
24-Apr-20	8112	108,509.52	LEOFF Trust	May 2020 Invoice	24-Apr-20	B of A	Wire
17-Apr-20	8113	1,200,000.00	Local Gov't Investment Pool	Purchase LGIP # 1920	17-Apr-20	B of A	Wire
21-Apr-20	8114	44,285.99	Zions Bank	Annual Lease Payment for Unit #5042 Payment 10/10	21-Apr-20	B of A	Wire
21-Apr-20	8115	1,700,000.00	Local Gov't Investment Pool	Purchase LGIP # 1920	21-Apr-20	B of A	Wire
21-Apr-20	8116	1,359.48	Plan Source	FSA deduction on 4/20/20	21-Apr-20	B of A	Wire
		12,096,677.08					

Payroll History Totals - MUNIS 3/30/2020 - 4/24/2020

CHECK TYPE	CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT
PAYROLL - 2020-04-02	PAYROLL - 2020-04-02	4/2/2020	163318		4976		\$1975.22
	PAYROLL - 2020-04-02	4/2/2020	163319		3759		\$2057.11
	PAYROLL - 2020-04-02	4/2/2020	163320		3681		\$2086.17
	PAYROLL - 2020-04-02	4/2/2020	163321		4083		\$1408.65
	PAYROLL - 2020-04-02	4/2/2020	163322		3853		\$1728.65
	PAYROLL - 2020-04-02	4/2/2020	163323		4929		\$2177.90
	PAYROLL - 2020-04-02	4/2/2020	163324		4562		\$3986.48
	PAYROLL - 2020-04-02	4/2/2020	163325		4620		\$1319.56
	PAYROLL - 2020-04-02	4/2/2020	163326		4542		\$1880.37
	PAYROLL - 2020-04-02	4/2/2020	163327		4895		\$1697.98
	PAYROLL - 2020-04-02	4/2/2020	163328		4941		\$1352.27
	PAYROLL - 2020-04-02	4/2/2020	163329		4369		\$3601.47
	PAYROLL - 2020-04-02	4/2/2020	163330		4575		\$2196.88
	PAYROLL - 2020-04-02	4/2/2020	163331		4185		\$4554.02
	PAYROLL - 2020-04-02	4/2/2020	163332		3322		\$2050.00
	PAYROLL - 2020-04-02	4/2/2020	163333		4736		\$1588.41
	PAYROLL - 2020-04-02	4/2/2020	163334		5010		\$1986.61
	PAYROLL - 2020-04-02	4/2/2020	163335		3885		\$4064.85
	PAYROLL - 2020-04-02	4/2/2020	163336		4901		\$1698.10
	PAYROLL - 2020-04-02	4/2/2020	163337		4774		\$1013.01
	PAYROLL - 2020-04-02	4/2/2020	163338		3709		\$1616.96
	PAYROLL - 2020-04-02	4/2/2020	163339		3688		\$1784.64
	PAYROLL - 2020-04-02	4/2/2020	163340		2156		\$1247.45
	PAYROLL - 2020-04-02	4/2/2020	163341		4102		\$1341.23
	PAYROLL - 2020-04-02	4/2/2020	163342		3836		\$2300.57
	PAYROLL - 2020-04-02	4/2/2020	163343		4029		\$1478.25
	PAYROLL - 2020-04-02	4/2/2020	163344		4143		\$1351.14
	PAYROLL - 2020-04-02	4/2/2020	163345		3690		\$1585.02
	PAYROLL - 2020-04-02	4/2/2020	163346		3828		\$1492.16
	PAYROLL - 2020-04-02	4/2/2020	163347		4204		\$1331.80
	PAYROLL - 2020-04-02	4/2/2020	163348		4092		\$1282.81

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CHECK TYPE	CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT
	PAYROLL - 2020-04-02	4/2/2020	163349		4461		\$1748.69
	PAYROLL - 2020-04-02	4/2/2020	163350		3516		\$1659.52
	PAYROLL - 2020-04-02	4/2/2020	163351		1834		\$2123.51
	PAYROLL - 2020-04-02	4/2/2020	163352		4731		\$1615.11
	PAYROLL - 2020-04-02	4/2/2020	163353		4130		\$1559.86
	PAYROLL - 2020-04-02	4/2/2020	163354		4035		\$1279.73
	PAYROLL - 2020-04-02	4/2/2020	163355		4375		\$2871.39
	PAYROLL - 2020-04-02	4/2/2020	163356		4109		\$1610.61
	PAYROLL - 2020-04-02	4/2/2020	163357		3635		\$1490.70
	PAYROLL - 2020-04-02	4/2/2020	163358		3699		\$1726.63
	PAYROLL - 2020-04-02	4/2/2020	163359		4667		\$1847.38
	PAYROLL - 2020-04-02	4/2/2020	163360		4949		\$1497.14
	PAYROLL - 2020-04-02	4/2/2020	163361		4361		\$1943.24
	PAYROLL - 2020-04-02	4/2/2020	163362		4426		\$3438.92
	PAYROLL - 2020-04-02	4/2/2020	163363		4996		\$2280.03
	PAYROLL - 2020-04-02	4/2/2020	163364		5011		\$2349.00
	PAYROLL - 2020-04-02	4/2/2020	163365		4517		\$4119.63
	PAYROLL - 2020-04-02	4/2/2020	163366		4719		\$2201.02
	PAYROLL - 2020-04-02	4/2/2020	163367		4974		\$1254.67
	PAYROLL - 2020-04-02	4/2/2020	163368		4835		\$1364.13
	PAYROLL - 2020-04-02	4/2/2020	163369		4810		\$1470.15
	PAYROLL - 2020-04-02	4/2/2020	163370		2798		\$2035.35
	PAYROLL - 2020-04-02	4/2/2020	163371		4940		\$1427.04
	PAYROLL - 2020-04-02	4/2/2020	163372		4715		\$1346.45
	PAYROLL - 2020-04-02	4/2/2020	163373		3755		\$2477.93
	PAYROLL - 2020-04-02	4/2/2020	163374		4690		\$1466.36
	PAYROLL - 2020-04-02	4/2/2020	163375		4622		\$2292.11
	PAYROLL - 2020-04-02	4/2/2020	163376		4583		\$1291.95
	PAYROLL - 2020-04-02	4/2/2020	163377		4178		\$1803.22
	PAYROLL - 2020-04-02	4/2/2020	163378		4960		\$1160.52
	PAYROLL - 2020-04-02	4/2/2020	163379		4067		\$2369.89
	PAYROLL - 2020-04-02	4/2/2020	163380		4840		\$1336.87
	PAYROLL - 2020-04-02	4/2/2020	163381		4728		\$2033.28
	PAYROLL - 2020-04-02	4/2/2020	163382		4449		\$1234.86
	PAYROLL - 2020-04-02	4/2/2020	163383		3960		\$1803.68

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CHECK TYPE	CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT
	PAYROLL - 2020-04-02	4/2/2020	163384		4809		\$1297.27
	PAYROLL - 2020-04-02	4/2/2020	163385		3000		\$1428.08
	PAYROLL - 2020-04-02	4/2/2020	163386		3110		\$1539.96
	PAYROLL - 2020-04-02	4/2/2020	163387		4502		\$1842.97
	PAYROLL - 2020-04-02	4/2/2020	163388		3499		\$1227.38
	PAYROLL - 2020-04-02	4/2/2020	163389		4602		\$1367.82
	PAYROLL - 2020-04-02	4/2/2020	163390		3721		\$1671.25
	PAYROLL - 2020-04-02	4/2/2020	163391		4537		\$2464.35
	PAYROLL - 2020-04-02	4/2/2020	163392		4997		\$2020.67
	PAYROLL - 2020-04-02	4/2/2020	163393		4982		\$558.84
	PAYROLL - 2020-04-02	4/2/2020	163394		4823		\$1737.71
	PAYROLL - 2020-04-02	4/2/2020	163395		4873		\$491.55
	PAYROLL - 2020-04-02	4/2/2020	163396		4792		\$1244.45
	PAYROLL - 2020-04-02	4/2/2020	163397		4135		\$1631.33
	PAYROLL - 2020-04-02	4/2/2020	163398		5001		\$673.95
	PAYROLL - 2020-04-02	4/2/2020	163399		4492		\$739.62
	PAYROLL - 2020-04-02	4/2/2020	163400		4713		\$1324.51
	PAYROLL - 2020-04-02	4/2/2020	163401		4824		\$2038.75
	PAYROLL - 2020-04-02	4/2/2020	163402		4994		\$1704.09
	PAYROLL - 2020-04-02	4/2/2020	163403		2921		\$2219.87
	PAYROLL - 2020-04-02	4/2/2020	163404		5003		\$117.90
	PAYROLL - 2020-04-02	4/2/2020	163405		3973		\$1461.98
	PAYROLL - 2020-04-02	4/2/2020	163406		4289		\$1397.87
	PAYROLL - 2020-04-02	4/2/2020	163407		3736		\$3592.38
	PAYROLL - 2020-04-02	4/2/2020	163408		4470		\$1119.61
	PAYROLL - 2020-04-02	4/2/2020	163409		3177		\$2281.72
	PAYROLL - 2020-04-02	4/2/2020	163410		4666		\$2541.78
	PAYROLL - 2020-04-02	4/2/2020	163411		4305		\$1514.69
	PAYROLL - 2020-04-02	4/2/2020	163412		3563		\$1744.50
	PAYROLL - 2020-04-02	4/2/2020	163413		2434		\$1729.92
	PAYROLL - 2020-04-02	4/2/2020	163414		3344		\$1460.92
	PAYROLL - 2020-04-02	4/2/2020	163415		4597		\$1964.22
	PAYROLL - 2020-04-02	4/2/2020	163416		4747		\$2782.08
	PAYROLL - 2020-04-02	4/2/2020	163417		4056		\$1568.58
	PAYROLL - 2020-04-02	4/2/2020	163418		4916		\$1609.30

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	PAYROLL - 2020-04-02	4/2/2020	163421		4798		\$1990.37
	PAYROLL - 2020-04-02	4/2/2020	163422		3875		\$1643.03
	PAYROLL - 2020-04-02	4/2/2020	163423		4797		\$1586.55
	PAYROLL - 2020-04-02	4/2/2020	163424		3352		\$1876.38
	PAYROLL - 2020-04-02	4/2/2020	163425		3533		\$1741.56
	PAYROLL - 2020-04-02	4/2/2020	163426		4912		\$1649.05
	PAYROLL - 2020-04-02	4/2/2020	163427		3980		\$1480.57
	PAYROLL - 2020-04-02	4/2/2020	163428		4646		\$1504.49
	PAYROLL - 2020-04-02	4/2/2020	163429		4793		\$1646.75
	PAYROLL - 2020-04-02	4/2/2020	163430		4985		\$1258.55
	PAYROLL - 2020-04-02	4/2/2020	163431		3435		\$1802.43
	PAYROLL - 2020-04-02	4/2/2020	163432		4495		\$1070.59
	PAYROLL - 2020-04-02	4/2/2020	163433		4351		\$1496.12
	PAYROLL - 2020-04-02	4/2/2020	163434		4908		\$1594.83
	PAYROLL - 2020-04-02	4/2/2020	163435		3933		\$1416.51
	PAYROLL - 2020-04-02	4/2/2020	163436		3576		\$1742.64
	PAYROLL - 2020-04-02	4/2/2020	163437		4844		\$1750.43
	PAYROLL - 2020-04-02	4/2/2020	163438		3455		\$1724.33
	PAYROLL - 2020-04-02	4/2/2020	163439		4817		\$2687.38
	PAYROLL - 2020-04-02	4/2/2020	163440		3679		\$1717.43
	PAYROLL - 2020-04-02	4/2/2020	163441		3760		\$4648.72
	PAYROLL - 2020-04-02	4/2/2020	163442		3814		\$2607.51
	PAYROLL - 2020-04-02	4/2/2020	163443		4587		\$2836.43
	PAYROLL - 2020-04-02	4/2/2020	163444		4340		\$2065.59
	PAYROLL - 2020-04-02	4/2/2020	163445		4669		\$4019.97
	PAYROLL - 2020-04-02	4/2/2020	163446		4523		\$3312.16
	PAYROLL - 2020-04-02	4/2/2020	163447		3528		\$4071.16
	PAYROLL - 2020-04-02	4/2/2020	163448		3308		\$3754.94
	PAYROLL - 2020-04-02	4/2/2020	163449		3567		\$2451.62
	PAYROLL - 2020-04-02	4/2/2020	163450		3764		\$2761.09
	PAYROLL - 2020-04-02	4/2/2020	163451		4923		\$1979.25
	PAYROLL - 2020-04-02	4/2/2020	163452		4499		\$2214.54
	PAYROLL - 2020-04-02	4/2/2020	163453		3601		\$3413.98

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	PAYROLL - 2020-04-02	4/2/2020	163457		3972		\$4077.43
	PAYROLL - 2020-04-02	4/2/2020	163458		3493		\$5107.24
	PAYROLL - 2020-04-02	4/2/2020	163459		2897		\$3898.66
	PAYROLL - 2020-04-02	4/2/2020	163460		2978		\$3509.83
	PAYROLL - 2020-04-02	4/2/2020	163461		4520		\$2487.00
	PAYROLL - 2020-04-02	4/2/2020	163462		3612		\$5254.80
	PAYROLL - 2020-04-02	4/2/2020	163463		3965		\$2553.43
	PAYROLL - 2020-04-02	4/2/2020	163464		4585		\$2269.26
	PAYROLL - 2020-04-02	4/2/2020	163465		3761		\$4204.85
	PAYROLL - 2020-04-02	4/2/2020	163466		4150		\$5179.30
	PAYROLL - 2020-04-02	4/2/2020	163467		2380		\$3995.62
	PAYROLL - 2020-04-02	4/2/2020	163468		2935		\$2857.08
	PAYROLL - 2020-04-02	4/2/2020	163469		3309		\$3528.08
	PAYROLL - 2020-04-02	4/2/2020	163470		4586		\$2690.68
	PAYROLL - 2020-04-02	4/2/2020	163471		5004		\$1295.05
	PAYROLL - 2020-04-02	4/2/2020	163472		3600		\$3557.72
	PAYROLL - 2020-04-02	4/2/2020	163473		5007		\$1161.70
	PAYROLL - 2020-04-02	4/2/2020	163474		3832		\$6063.90
	PAYROLL - 2020-04-02	4/2/2020	163475		4815		\$2513.54
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	PAYROLL - 2020-04-02	4/2/2020	163477		4453		\$2107.36
	PAYROLL - 2020-04-02	4/2/2020	163478		4500		\$2066.14
	PAYROLL - 2020-04-02	4/2/2020	163479		4887		\$1895.32
	PAYROLL - 2020-04-02	4/2/2020	163480		5005		\$1308.28
	PAYROLL - 2020-04-02	4/2/2020	163481		4497		\$4139.81
	PAYROLL - 2020-04-02	4/2/2020	163482		5009		\$1703.16
	PAYROLL - 2020-04-02	4/2/2020	163483		2765		\$3747.76
	PAYROLL - 2020-04-02	4/2/2020	163484		4584		\$3496.64
	PAYROLL - 2020-04-02	4/2/2020	163485		3763		\$4830.90
	PAYROLL - 2020-04-02	4/2/2020	163486		4816		\$2300.88
	PAYROLL - 2020-04-02	4/2/2020	163487		3506		\$4286.25
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	PAYROLL - 2020-04-02	4/2/2020	163491		5006		\$2175.19
	PAYROLL - 2020-04-02	4/2/2020	163492		3057		\$10155.05
	PAYROLL - 2020-04-02	4/2/2020	163493		3311		\$2312.44
	PAYROLL - 2020-04-02	4/2/2020	163494		3762		\$3303.11
	PAYROLL - 2020-04-02	4/2/2020	163495		4291		\$3719.34
	PAYROLL - 2020-04-02	4/2/2020	163496		4717		\$979.85
	PAYROLL - 2020-04-02	4/2/2020	163497		4521		\$3006.22
	PAYROLL - 2020-04-02	4/2/2020	163498		4307		\$2198.27
	PAYROLL - 2020-04-02	4/2/2020	163499		4498		\$3349.88
	PAYROLL - 2020-04-02	4/2/2020	163500		4076		\$885.19
	PAYROLL - 2020-04-02	4/2/2020	163501		5008		\$1275.87
	PAYROLL - 2020-04-02	4/2/2020	163502		3765		\$3609.55
	PAYROLL - 2020-04-02	4/2/2020	163503		4454		\$3013.90
	PAYROLL - 2020-04-02	4/2/2020	163504		4505		\$2527.46
	PAYROLL - 2020-04-02	4/2/2020	163505		4779		\$2781.39
	PAYROLL - 2020-04-02	4/2/2020	163506		4924		\$3030.43
	PAYROLL - 2020-04-02	4/2/2020	163507		3207		\$6282.45
	PAYROLL - 2020-04-02	4/2/2020	163508		4360		\$2535.49
	PAYROLL - 2020-04-02	4/2/2020	163509		4937		\$1296.01
	PAYROLL - 2020-04-02	4/2/2020	163510		4129		\$2410.09
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	PAYROLL - 2020-04-02	4/2/2020	163512		4088		\$2556.41
	PAYROLL - 2020-04-02	4/2/2020	163513		3896		\$2461.30
	PAYROLL - 2020-04-02	4/2/2020	163514		3353		\$3224.73
	PAYROLL - 2020-04-02	4/2/2020	163515		4000		\$2394.15
	PAYROLL - 2020-04-02	4/2/2020	163516		4362		\$1574.08
	PAYROLL - 2020-04-02	4/2/2020	163517		3295		\$2994.19
	PAYROLL - 2020-04-02	4/2/2020	163518		3904		\$1454.32
	PAYROLL - 2020-04-02	4/2/2020	163519		4947		\$4261.39
	PAYROLL - 2020-04-02	4/2/2020	163520		4834		\$2744.22
	PAYROLL - 2020-04-02	4/2/2020	163521		3524		\$1873.67
	PAYROLL - 2020-04-02	4/2/2020	163522		4745		\$3078.88
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	PAYROLL - 2020-04-02	4/2/2020	163526		4127		\$2776.87
	PAYROLL - 2020-04-02	4/2/2020	163527		4183		\$2672.54
	PAYROLL - 2020-04-02	4/2/2020	163528		4787		\$2053.75
	PAYROLL - 2020-04-02	4/2/2020	163529		4943		\$2707.99
	PAYROLL - 2020-04-02	4/2/2020	163530		3821		\$2716.20
	PAYROLL - 2020-04-02	4/2/2020	163531		4345		\$3702.50
	PAYROLL - 2020-04-02	4/2/2020	163532		3855		\$2507.31
	PAYROLL - 2020-04-02	4/2/2020	163533		4874		\$2375.89
	PAYROLL - 2020-04-02	4/2/2020	163534		4701		\$3159.93
	PAYROLL - 2020-04-02	4/2/2020	163535		4746		\$1452.00
	PAYROLL - 2020-04-02	4/2/2020	163536		3473		\$2624.81
	PAYROLL - 2020-04-02	4/2/2020	163537		4772		\$1723.30
	PAYROLL - 2020-04-02	4/2/2020	163538		3856		\$2882.31
	PAYROLL - 2020-04-02	4/2/2020	163539		4366		\$1751.12
	PAYROLL - 2020-04-02	4/2/2020	163540		4574		\$1466.02
	PAYROLL - 2020-04-02	4/2/2020	163541		4398		\$3835.54
	PAYROLL - 2020-04-02	4/2/2020	163542		4665		\$2157.97
	PAYROLL - 2020-04-02	4/2/2020	163543		3803		\$3282.66
	PAYROLL - 2020-04-02	4/2/2020	163544		4998		\$2143.36
	PAYROLL - 2020-04-02	4/2/2020	163545		3901		\$2698.76
	PAYROLL - 2020-04-02	4/2/2020	163546		4432		\$1455.86
	PAYROLL - 2020-04-02	4/2/2020	163547		4904		\$2439.70
	PAYROLL - 2020-04-02	4/2/2020	163548		4900		\$2441.23
	PAYROLL - 2020-04-02	4/2/2020	163549		3902		\$3394.98
	PAYROLL - 2020-04-02	4/2/2020	163550		3894		\$3851.58
	PAYROLL - 2020-04-02	4/2/2020	163551		3804		\$2384.74
	PAYROLL - 2020-04-02	4/2/2020	163552		4515		\$2692.05
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	PAYROLL - 2020-04-02	4/2/2020	163554		4075		\$3281.12
	PAYROLL - 2020-04-02	4/2/2020	163555		3356		\$3702.74
	PAYROLL - 2020-04-02	4/2/2020	163556		4394		\$3123.44
	PAYROLL - 2020-04-02	4/2/2020	163557		3651		\$2526.04
	PAYROLL - 2020-04-02	4/2/2020	163558		4944		\$1188.62

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	PAYROLL - 2020-04-02	4/2/2020	163561		4230		\$1428.53
	PAYROLL - 2020-04-02	4/2/2020	163562		4270		\$2614.38
	PAYROLL - 2020-04-02	4/2/2020	163563		4113		\$2610.67
	PAYROLL - 2020-04-02	4/2/2020	163564		4016		\$3779.80
	PAYROLL - 2020-04-02	4/2/2020	163565		5000		\$1907.23
	PAYROLL - 2020-04-02	4/2/2020	163566		3306		\$2719.06
	PAYROLL - 2020-04-02	4/2/2020	163567		4296		\$3058.71
	PAYROLL - 2020-04-02	4/2/2020	163568		4599		\$2607.49
	PAYROLL - 2020-04-02	4/2/2020	163569		4894		\$1268.63
	PAYROLL - 2020-04-02	4/2/2020	163570		4235		\$2922.26
	PAYROLL - 2020-04-02	4/2/2020	163571		4357		\$568.35
	PAYROLL - 2020-04-02	4/2/2020	163572		4813		\$1428.09
	PAYROLL - 2020-04-02	4/2/2020	163573		4496		\$2533.74
	PAYROLL - 2020-04-02	4/2/2020	163574		4519		\$2420.30
	PAYROLL - 2020-04-02	4/2/2020	163575		4684		\$2943.17
	PAYROLL - 2020-04-02	4/2/2020	163576		4535		\$2646.92
	PAYROLL - 2020-04-02	4/2/2020	163577		4114		\$2499.85
	PAYROLL - 2020-04-02	4/2/2020	163578		4128		\$2888.38
	PAYROLL - 2020-04-02	4/2/2020	163579		4896		\$2528.65
	PAYROLL - 2020-04-02	4/2/2020	163580		3746		\$3789.52
	PAYROLL - 2020-04-02	4/2/2020	163581		3964		\$2920.48
	PAYROLL - 2020-04-02	4/2/2020	163582		4536		\$2978.95
	PAYROLL - 2020-04-02	4/2/2020	163583		2885		\$4109.56
	PAYROLL - 2020-04-02	4/2/2020	163584		3903		\$2623.63
	PAYROLL - 2020-04-02	4/2/2020	163585		4872		\$1151.89
	PAYROLL - 2020-04-02	4/2/2020	163586		4103		\$2868.22
	PAYROLL - 2020-04-02	4/2/2020	163587		4967		\$2286.20
	PAYROLL - 2020-04-02	4/2/2020	163588		4234		\$1951.91
	PAYROLL - 2020-04-02	4/2/2020	163589		4332		\$2688.74
	PAYROLL - 2020-04-02	4/2/2020	163590		4913		\$2452.62
	PAYROLL - 2020-04-02	4/2/2020	163591		4981		\$2260.24
	PAYROLL - 2020-04-02	4/2/2020	163592		4452		\$1550.88
	PAYROLL - 2020-04-02	4/2/2020	163593		4216		\$3053.35

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	PAYROLL - 2020-04-02	4/2/2020	163596		4223		\$2612.47
	PAYROLL - 2020-04-02	4/2/2020	163597		3456		\$2221.61
	PAYROLL - 2020-04-02	4/2/2020	163598		4724		\$1380.90
	PAYROLL - 2020-04-02	4/2/2020	163599		4762		\$1995.98
	PAYROLL - 2020-04-02	4/2/2020	163600		3738		\$2575.02
	PAYROLL - 2020-04-02	4/2/2020	163601		4993		\$1923.83
	PAYROLL - 2020-04-02	4/2/2020	163602		3541		\$3483.54
	PAYROLL - 2020-04-02	4/2/2020	163603		4487		\$3247.23
	PAYROLL - 2020-04-02	4/2/2020	163604		3185		\$2963.28
	PAYROLL - 2020-04-02	4/2/2020	163605		4526		\$1571.26
	PAYROLL - 2020-04-02	4/2/2020	163606		4326		\$2624.60
	PAYROLL - 2020-04-02	4/2/2020	163607		4140		\$2171.63
	PAYROLL - 2020-04-02	4/2/2020	163608		4790		\$2044.83
	PAYROLL - 2020-04-02	4/2/2020	163609		4596		\$2903.78
	PAYROLL - 2020-04-02	4/2/2020	163610		3551		\$1571.79
	PAYROLL - 2020-04-02	4/2/2020	163611		2942		\$1376.48
	PAYROLL - 2020-04-02	4/2/2020	163612		3444		\$2971.78
	PAYROLL - 2020-04-02	4/2/2020	163613		4436		\$4092.20
	PAYROLL - 2020-04-02	4/2/2020	163614		4948		\$1976.01
	PAYROLL - 2020-04-02	4/2/2020	163615		3970		\$2178.28
	PAYROLL - 2020-04-02	4/2/2020	163616		3324		\$2446.80
	PAYROLL - 2020-04-02	4/2/2020	163617		4683		\$2645.07
	PAYROLL - 2020-04-02	4/2/2020	163618		4335		\$1963.42
	PAYROLL - 2020-04-02	4/2/2020	163619		4761		\$3038.43
	PAYROLL - 2020-04-02	4/2/2020	163620		4342		\$3340.01
	PAYROLL - 2020-04-02	4/2/2020	163621		3781		\$1479.97
	PAYROLL - 2020-04-02	4/2/2020	163622		4329		\$3211.31
	PAYROLL - 2020-04-02	4/2/2020	163623		4805		\$3006.17
	PAYROLL - 2020-04-02	4/2/2020	163624		3944		\$2306.90
	PAYROLL - 2020-04-02	4/2/2020	163625		4830		\$1393.36
	PAYROLL - 2020-04-02	4/2/2020	163626		4734		\$2838.76
	PAYROLL - 2020-04-02	4/2/2020	163627		4702		\$2234.36
	PAYROLL - 2020-04-02	4/2/2020	163628		4727		\$1400.56

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CHECK TYPE	CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT
	PAYROLL - 2020-04-02	4/2/2020	163629		3531		\$1889.43
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	PAYROLL - 2020-04-02	4/2/2020	163631		4826		\$2237.65
	PAYROLL - 2020-04-02	4/2/2020	163632		4254		\$3228.04
	PAYROLL - 2020-04-02	4/2/2020	163633		4491		\$2600.00
	PAYROLL - 2020-04-02	4/2/2020	163634		4915		\$1621.57
	PAYROLL - 2020-04-02	4/2/2020	163635		4807		\$1184.99
	PAYROLL - 2020-04-02	4/2/2020	163636		3216		\$2735.19
	PAYROLL - 2020-04-02	4/2/2020	163637		4175		\$2123.88
	PAYROLL - 2020-04-02	4/2/2020	163638		4475		\$3208.97
	PAYROLL - 2020-04-02	4/2/2020	163639		3999		\$2114.24
	PAYROLL - 2020-04-02	4/2/2020	163640		4055		\$2787.99
	PAYROLL - 2020-04-02	4/2/2020	163641		4795		\$1455.17
	PAYROLL - 2020-04-02	4/2/2020	163642		4992		\$2801.12
	PAYROLL - 2020-04-02	4/2/2020	163643		3945		\$2199.68
	PAYROLL - 2020-04-02	4/2/2020	163644		4688		\$3236.90
	PAYROLL - 2020-04-02	4/2/2020	163645		4327		\$3189.17
	PAYROLL - 2020-04-02	4/2/2020	163646		4845		\$2429.44
	PAYROLL - 2020-04-02	4/2/2020	163647		4697		\$1974.44
	PAYROLL - 2020-04-02	4/2/2020	163648		4507		\$2376.28
	PAYROLL - 2020-04-02	4/2/2020	163649		4074		\$2238.10
	PAYROLL - 2020-04-02	4/2/2020	163650		4791		\$2738.45
	PAYROLL - 2020-04-02	4/2/2020	163651		4073		\$1303.65
	PAYROLL - 2020-04-02	4/2/2020	163652		3805		\$2098.19
	PAYROLL - 2020-04-02	4/2/2020	163653		3354		\$1574.48
	PAYROLL - 2020-04-02	4/2/2020	163654		4848		\$462.65
	PAYROLL - 2020-04-02	4/2/2020	163655		4031		\$1928.22
	PAYROLL - 2020-04-02	4/2/2020	163656		3741		\$3240.98
	PAYROLL - 2020-04-02	4/2/2020	163657		4276		\$1604.50
	PAYROLL - 2020-04-02	4/2/2020	163658		4870		\$2224.31
	PAYROLL - 2020-04-02	4/2/2020	163659		3685		\$2472.89
	PAYROLL - 2020-04-02	4/2/2020	163660		4911		\$1689.80
	PAYROLL - 2020-04-02	4/2/2020	163661		2800		\$1763.48
	PAYROLL - 2020-04-02	4/2/2020	163662		3265		\$3793.91
	PAYROLL - 2020-04-02	4/2/2020	163663		2996		\$1778.29

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	PAYROLL - 2020-04-02	4/2/2020	163666		3318		\$2728.32
	PAYROLL - 2020-04-02	4/2/2020	163667		3981		\$2683.45
	PAYROLL - 2020-04-02	4/2/2020	163668		4822		\$1538.23
	PAYROLL - 2020-04-02	4/2/2020	163669		4836		\$1456.40
	PAYROLL - 2020-04-02	4/2/2020	163670		4467		\$1442.17
	PAYROLL - 2020-04-02	4/2/2020	163671		4308		\$1719.79
	PAYROLL - 2020-04-02	4/2/2020	163672		3646		\$1851.47
	PAYROLL - 2020-04-02	4/2/2020	163673		3905		\$1863.85
	PAYROLL - 2020-04-02	4/2/2020	163674		3941		\$1612.79
	PAYROLL - 2020-04-02	4/2/2020	163675		4808		\$2278.63
	PAYROLL - 2020-04-02	4/2/2020	163676		4404		\$1323.31
	PAYROLL - 2020-04-02	4/2/2020	163677		4316		\$1708.76
	PAYROLL - 2020-04-02	4/2/2020	163678		3470		\$1474.79
	PAYROLL - 2020-04-02	4/2/2020	163679		3454		\$2201.58
	PAYROLL - 2020-04-02	4/2/2020	163680		3503		\$2375.33
	PAYROLL - 2020-04-02	4/2/2020	163681		3517		\$1864.67
	PAYROLL - 2020-04-02	4/2/2020	163682		4363		\$1832.52
	PAYROLL - 2020-04-02	4/2/2020	163683		4914		\$1998.74
	PAYROLL - 2020-04-02	4/2/2020	163684		2992		\$2090.89
	PAYROLL - 2020-04-02	4/2/2020	163685		3826		\$1796.11
	PAYROLL - 2020-04-02	4/2/2020	163686		1995		\$1464.25
	PAYROLL - 2020-04-02	4/2/2020	163687		4563		\$2049.47
	PAYROLL - 2020-04-02	4/2/2020	163688		4615		\$1065.26
	PAYROLL - 2020-04-02	4/2/2020	163689		4373		\$1353.31
	PAYROLL - 2020-04-02	4/2/2020	163690		3876		\$1424.09
	PAYROLL - 2020-04-02	4/2/2020	163691		3578		\$1499.65
	PAYROLL - 2020-04-02	4/2/2020	163692		5012		\$1911.27
	PAYROLL - 2020-04-02	4/2/2020	163693		4242		\$1376.51
	PAYROLL - 2020-04-02	4/2/2020	163694		4983		\$1122.03
	PAYROLL - 2020-04-02	4/2/2020	163695		2836		\$1790.70
	PAYROLL - 2020-04-02	4/2/2020	163696		3728		\$1906.30
	PAYROLL - 2020-04-02	4/2/2020	163697		2297		\$1529.37
	PAYROLL - 2020-04-02	4/2/2020	163698		3780		\$1847.81

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	PAYROLL - 2020-04-02	4/2/2020	163700		3865		\$1634.39
	PAYROLL - 2020-04-02	4/2/2020	163701		4101		\$1539.93
	PAYROLL - 2020-04-02	4/2/2020	163702		4560		\$1539.91
	PAYROLL - 2020-04-02	4/2/2020	163703		4300		\$1946.08
	PAYROLL - 2020-04-02	4/2/2020	163704		4504		\$1511.74
	PAYROLL - 2020-04-02	4/2/2020	163705		4660		\$1586.93
	PAYROLL - 2020-04-02	4/2/2020	163706		4386		\$1606.20
	PAYROLL - 2020-04-02	4/2/2020	163707		4934		\$1131.96
	PAYROLL - 2020-04-02	4/2/2020	163708		4448		\$1577.85
	PAYROLL - 2020-04-02	4/2/2020	163709		4641		\$1467.53
	PAYROLL - 2020-04-02	4/2/2020	163710		4440		\$1809.56
	PAYROLL - 2020-04-02	4/2/2020	163711		4169		\$349.63
	PAYROLL - 2020-04-02	4/2/2020	163712		3988		\$1500.52
	PAYROLL - 2020-04-02	4/2/2020	163713		4025		\$1584.62
	PAYROLL - 2020-04-02	4/2/2020	163714		1973		\$1739.96
	PAYROLL - 2020-04-02	4/2/2020	163715		4100		\$1929.02
	PAYROLL - 2020-04-02	4/2/2020	163716		4643		\$2071.61
	PAYROLL - 2020-04-02	4/2/2020	163717		4533		\$1066.85
	PAYROLL - 2020-04-02	4/2/2020	163718		3778		\$1054.82
	PAYROLL - 2020-04-02	4/2/2020	163719		4709		\$2711.70
	PAYROLL - 2020-04-02	4/2/2020	163720		3749		\$1148.26
	PAYROLL - 2020-04-02	4/2/2020	163721		4548		\$1645.56
	PAYROLL - 2020-04-02	4/2/2020	163722		4241		\$1690.58
	PAYROLL - 2020-04-02	4/2/2020	163723		4689		\$1373.51
	PAYROLL - 2020-04-02	4/2/2020	163724		4233		\$1459.15
	PAYROLL - 2020-04-02	4/2/2020	163725		4196		\$2016.70
	PAYROLL - 2020-04-02	4/2/2020	163726		4616		\$2143.82
	PAYROLL - 2020-04-02	4/2/2020	163727		4568		\$2107.16
	PAYROLL - 2020-04-02	4/2/2020	163728		3747		\$1867.10
	PAYROLL - 2020-04-02	4/2/2020	163729		3740		\$1885.11
	PAYROLL - 2020-04-02	4/2/2020	163730		4503		\$2151.03
	PAYROLL - 2020-04-02	4/2/2020	163731		4789		\$1632.74
	PAYROLL - 2020-04-02	4/2/2020	163732		3730		\$2609.85
	PAYROLL - 2020-04-02	4/2/2020	163733		3771		\$1991.95

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	PAYROLL - 2020-04-02	4/2/2020	163736		4691		\$1658.62
	PAYROLL - 2020-04-02	4/2/2020	163737		4006		\$2569.55
	PAYROLL - 2020-04-02	4/2/2020	163738		3883		\$2150.65
	PAYROLL - 2020-04-02	4/2/2020	163739		4281		\$3581.61
	PAYROLL - 2020-04-02	4/2/2020	163740		4012		\$1581.38
	PAYROLL - 2020-04-02	4/2/2020	163741		4165		\$2099.74
	PAYROLL - 2020-04-02	4/2/2020	163742		4374		\$2025.28
	PAYROLL - 2020-04-02	4/2/2020	163743		4177		\$2432.17
	PAYROLL - 2020-04-02	4/2/2020	163744		4832		\$742.33
	PAYROLL - 2020-04-02	4/2/2020	163745		3858		\$1892.31
	PAYROLL - 2020-04-02	4/2/2020	163746		4485		\$1385.48
	PAYROLL - 2020-04-02	4/2/2020	163747		4013		\$2969.28
	PAYROLL - 2020-04-02	4/2/2020	163748		4333		\$2463.13
	PAYROLL - 2020-04-02	4/2/2020	163749		3468		\$1772.06
	PAYROLL - 2020-04-02	4/2/2020	163750		3831		\$1781.82
	PAYROLL - 2020-04-02	4/2/2020	163751		4802		\$1325.64
	PAYROLL - 2020-04-02	4/2/2020	163752		4707		\$1666.97
	PAYROLL - 2020-04-02	4/2/2020	163753		4606		\$1655.60
	PAYROLL - 2020-04-02	4/2/2020	163754		4984		\$1363.80
	PAYROLL - 2020-04-02	4/2/2020	163755		3787		\$1321.07
	PAYROLL - 2020-04-02	4/2/2020	163756		4893		\$2592.86
	PAYROLL - 2020-04-02	4/2/2020	163757		3866		\$1600.45
	PAYROLL - 2020-04-02	4/2/2020	163758		4040		\$2004.17
	PAYROLL - 2020-04-02	4/2/2020	163759		3534		\$1981.98
	PAYROLL - 2020-04-02	4/2/2020	163760		3482		\$1867.00
	PAYROLL - 2020-04-02	4/2/2020	163761		4566		\$2159.26
	PAYROLL - 2020-04-02	4/2/2020	163762		4978		\$1479.06
	PAYROLL - 2020-04-02	4/2/2020	163763		4262		\$1168.22
	PAYROLL - 2020-04-02	4/2/2020	163764		4001		\$2265.29
	PAYROLL - 2020-04-02	4/2/2020	163765		3489		\$2067.87
	PAYROLL - 2020-04-02	4/2/2020	163766		4043		\$2944.92
	PAYROLL - 2020-04-02	4/2/2020	163767		4104		\$3214.55
	PAYROLL - 2020-04-02	4/2/2020	163768		4723		\$2700.03

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CHECK TYPE	CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT
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	PAYROLL - 2020-04-02	4/2/2020	163771		4987		\$1493.41
	PAYROLL - 2020-04-02	4/2/2020	163772		3808		\$1660.33
	PAYROLL - 2020-04-02	4/2/2020	163773		4980		\$1936.78
	PAYROLL - 2020-04-02	4/2/2020	163774		4927		\$1747.49
	PAYROLL - 2020-04-02	4/2/2020	163775		4527		\$1296.17
	PAYROLL - 2020-04-02	4/2/2020	163776		4950		\$2131.71
	PAYROLL - 2020-04-02	4/2/2020	163777		4925		\$1562.31
	PAYROLL - 2020-04-02	4/2/2020	163778		3813		\$3031.80
	PAYROLL - 2020-04-02	4/2/2020	163779		4673		\$369.58
	PAYROLL - 2020-04-02	4/2/2020	163780		4878		\$1683.59
	PAYROLL - 2020-04-02	4/2/2020	163781		3816		\$2484.41
	PAYROLL - 2020-04-02	4/2/2020	163782		4321		\$1182.00
	PAYROLL - 2020-04-02	4/2/2020	163783		3729		\$1927.66
	PAYROLL - 2020-04-02	4/2/2020	163784		3852		\$2841.21
	PAYROLL - 2020-04-02	4/2/2020	163785		4990		\$1262.91
	PAYROLL - 2020-04-02	4/2/2020	163786		4320		\$1721.14
	PAYROLL - 2020-04-02	4/2/2020	163787		4071		\$1207.33
	PAYROLL - 2020-04-02	4/2/2020	163788		3011		\$2576.03
	PAYROLL - 2020-04-02	4/2/2020	163789		4991		\$1311.12
	PAYROLL - 2020-04-02	4/2/2020	163790		5002		\$1451.81
	PAYROLL - 2020-04-02	4/2/2020	163791		3015		\$1041.72
	PAYROLL - 2020-04-02	4/2/2020	163792		4885		\$3514.32
	PAYROLL - 2020-04-02	4/2/2020	163793		3604		\$1842.34
	PAYROLL - 2020-04-02	4/2/2020	163794		4818		\$1690.24
	PAYROLL - 2020-04-02	4/2/2020	163795		4796		\$3488.12
	PAYROLL - 2020-04-02	4/2/2020	163796		3009		\$1433.74
	PAYROLL - 2020-04-02	4/2/2020	163797		4039		\$2044.63
	PAYROLL - 2020-04-02	4/2/2020	163798		4884		\$2266.44
	PAYROLL - 2020-04-02	4/2/2020	163799		4601		\$1315.96
	PAYROLL - 2020-04-02	4/2/2020	163800		3253		\$977.90
	PAYROLL - 2020-04-02	4/2/2020	163801		3800		\$1650.85
	PAYROLL - 2020-04-02	4/2/2020	163802		4881		\$1603.30
	PAYROLL - 2020-04-02	4/2/2020	163803		4661		\$3054.21

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CHECK TYPE	CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT
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	PAYROLL - 2020-04-02	4/2/2020	163805		4820		\$1858.43
	PAYROLL - 2020-04-02	4/2/2020	163806		3642		\$1709.30
	PAYROLL - 2020-04-02	4/2/2020	163807		3359		\$1641.59
	PAYROLL - 2020-04-02	4/2/2020	163808		4142		\$1065.14
	PAYROLL - 2020-04-02	4/2/2020	163809		4609		\$2618.62
	PAYROLL - 2020-04-02	4/2/2020	163810		4938		\$1654.14
	PAYROLL - 2020-04-02	4/2/2020	163811		2130		\$1395.10
	PAYROLL - 2020-04-02	4/2/2020	163812		4799		\$741.79
	PAYROLL - 2020-04-02	4/2/2020	163813		4292		\$136.41
	PAYROLL - 2020-04-02	4/2/2020	163814		3050		\$1697.66
	PAYROLL - 2020-04-02	4/2/2020	163815		4712		\$525.67
	PAYROLL - 2020-04-02	4/2/2020	163816		4051		\$955.97
	PAYROLL - 2020-04-02	4/2/2020	163817		4961		\$149.46
	PAYROLL - 2020-04-02	4/2/2020	163818		4953		\$805.25
	PAYROLL - 2020-04-02	4/2/2020	163819		4531		\$1788.53
	PAYROLL - 2020-04-02	4/2/2020	163820		4897		\$701.87
	PAYROLL - 2020-04-02	4/2/2020	163821		5013		\$1616.23
	PAYROLL - 2020-04-02	4/2/2020	163822		4704		\$671.07
	PAYROLL - 2020-04-02	4/2/2020	163823		3661		\$842.48
	PAYROLL - 2020-04-02	4/2/2020	163824		4180		\$1673.54
	PAYROLL - 2020-04-02	4/2/2020	163825		3911		\$688.86
	PAYROLL - 2020-04-02	4/2/2020	163826		3918		\$1097.93
	PAYROLL - 2020-04-02	4/2/2020	163827		4910		\$685.32
	PAYROLL - 2020-04-02	4/2/2020	163828		3745		\$1606.68
	PAYROLL - 2020-04-02	4/2/2020	163829		3366		\$1080.87
	PAYROLL - 2020-04-02	4/2/2020	163830		4999		\$1749.17
	PAYROLL - 2020-04-02	4/2/2020	163831		4511		\$1061.36
	PAYROLL - 2020-04-02	4/2/2020	163832		4172		\$641.24
	PAYROLL - 2020-04-02	4/2/2020	163833		3739		\$1385.86
	PAYROLL - 2020-04-02	4/2/2020	163834		4280		\$514.88
	PAYROLL - 2020-04-02	4/2/2020	163835		4777		\$1454.84
	PAYROLL - 2020-04-02	4/2/2020	163836	VOID	4853		\$448.78
PAYROLL - 2020-04-16	PAYROLL - 2020-04-16	4/16/2020	163849		4976		\$1974.73
	PAYROLL - 2020-04-16	4/16/2020	163850		3759		\$2058.58

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	PAYROLL - 2020-04-16	4/16/2020	163853		3853		\$1734.75
	PAYROLL - 2020-04-16	4/16/2020	163854		4929		\$2168.08
	PAYROLL - 2020-04-16	4/16/2020	163855		4562		\$3707.64
	PAYROLL - 2020-04-16	4/16/2020	163856		4620		\$1308.78
	PAYROLL - 2020-04-16	4/16/2020	163857		4542		\$1800.37
	PAYROLL - 2020-04-16	4/16/2020	163858		4895		\$1855.74
	PAYROLL - 2020-04-16	4/16/2020	163859		4941		\$1360.15
	PAYROLL - 2020-04-16	4/16/2020	163860		4369		\$3234.84
	PAYROLL - 2020-04-16	4/16/2020	163861		4575		\$2137.11
	PAYROLL - 2020-04-16	4/16/2020	163862		4185		\$4287.14
	PAYROLL - 2020-04-16	4/16/2020	163863		3322		\$2040.18
	PAYROLL - 2020-04-16	4/16/2020	163864		4736		\$1552.29
	PAYROLL - 2020-04-16	4/16/2020	163865		5010		\$1986.60
	PAYROLL - 2020-04-16	4/16/2020	163866		3885		\$3714.54
	PAYROLL - 2020-04-16	4/16/2020	163867		4901		\$1776.74
	PAYROLL - 2020-04-16	4/16/2020	163868		4774		\$999.87
	PAYROLL - 2020-04-16	4/16/2020	163869		3709		\$1691.73
	PAYROLL - 2020-04-16	4/16/2020	163870		3688		\$1811.85
	PAYROLL - 2020-04-16	4/16/2020	163871		2156		\$1010.63
	PAYROLL - 2020-04-16	4/16/2020	163872		4102		\$1399.69
	PAYROLL - 2020-04-16	4/16/2020	163873		3836		\$2222.01
	PAYROLL - 2020-04-16	4/16/2020	163874		4029		\$1548.99
	PAYROLL - 2020-04-16	4/16/2020	163875		4143		\$2883.64
	PAYROLL - 2020-04-16	4/16/2020	163876		3690		\$1617.11
	PAYROLL - 2020-04-16	4/16/2020	163877		3828		\$1492.16
	PAYROLL - 2020-04-16	4/16/2020	163878		4204		\$1392.43
	PAYROLL - 2020-04-16	4/16/2020	163879		4092		\$1229.53
	PAYROLL - 2020-04-16	4/16/2020	163880		4461		\$1834.97
	PAYROLL - 2020-04-16	4/16/2020	163881		3516		\$1615.69
	PAYROLL - 2020-04-16	4/16/2020	163882		1834		\$2203.76
	PAYROLL - 2020-04-16	4/16/2020	163883		4731		\$1685.33
	PAYROLL - 2020-04-16	4/16/2020	163884		4130		\$1619.36
	PAYROLL - 2020-04-16	4/16/2020	163885		4035		\$1362.79

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	PAYROLL - 2020-04-16	4/16/2020	163888		3635		\$1509.48
	PAYROLL - 2020-04-16	4/16/2020	163889		3699		\$1806.79
	PAYROLL - 2020-04-16	4/16/2020	163890		4667		\$1927.63
	PAYROLL - 2020-04-16	4/16/2020	163891		4949		\$1525.27
	PAYROLL - 2020-04-16	4/16/2020	163892		4361		\$1910.01
	PAYROLL - 2020-04-16	4/16/2020	163893		4426		\$3119.93
	PAYROLL - 2020-04-16	4/16/2020	163894		4996		\$2267.51
	PAYROLL - 2020-04-16	4/16/2020	163895		5011		\$2339.18
	PAYROLL - 2020-04-16	4/16/2020	163896		4517		\$3809.15
	PAYROLL - 2020-04-16	4/16/2020	163897		4719		\$2189.19
	PAYROLL - 2020-04-16	4/16/2020	163898		4974		\$1249.87
	PAYROLL - 2020-04-16	4/16/2020	163899		4835		\$1364.10
	PAYROLL - 2020-04-16	4/16/2020	163900		4810		\$1470.15
	PAYROLL - 2020-04-16	4/16/2020	163901		2798		\$1959.38
	PAYROLL - 2020-04-16	4/16/2020	163902		4940		\$1409.84
	PAYROLL - 2020-04-16	4/16/2020	163903		4715		\$1323.99
	PAYROLL - 2020-04-16	4/16/2020	163904		3755		\$2470.91
	PAYROLL - 2020-04-16	4/16/2020	163905		4690		\$1471.74
	PAYROLL - 2020-04-16	4/16/2020	163906		4622		\$2286.48
	PAYROLL - 2020-04-16	4/16/2020	163907		4583		\$1302.16
	PAYROLL - 2020-04-16	4/16/2020	163908		4178		\$1806.00
	PAYROLL - 2020-04-16	4/16/2020	163909		4960		\$1160.52
	PAYROLL - 2020-04-16	4/16/2020	163910		4067		\$2326.37
	PAYROLL - 2020-04-16	4/16/2020	163911		4840		\$1445.03
	PAYROLL - 2020-04-16	4/16/2020	163912		4728		\$2023.46
	PAYROLL - 2020-04-16	4/16/2020	163913		4449		\$1223.22
	PAYROLL - 2020-04-16	4/16/2020	163914		3960		\$1799.46
	PAYROLL - 2020-04-16	4/16/2020	163915		4809		\$1675.42
	PAYROLL - 2020-04-16	4/16/2020	163916		3000		\$1452.28
	PAYROLL - 2020-04-16	4/16/2020	163917		3110		\$1633.23
	PAYROLL - 2020-04-16	4/16/2020	163918		4502		\$1923.75
	PAYROLL - 2020-04-16	4/16/2020	163919		3499		\$1217.56
	PAYROLL - 2020-04-16	4/16/2020	163920		4602		\$1640.65

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	PAYROLL - 2020-04-16	4/16/2020	163924		4982		\$559.44
	PAYROLL - 2020-04-16	4/16/2020	163925		4823		\$1729.29
	PAYROLL - 2020-04-16	4/16/2020	163926		4873		\$492.58
	PAYROLL - 2020-04-16	4/16/2020	163927		4792		\$1336.59
	PAYROLL - 2020-04-16	4/16/2020	163928		4135		\$1607.56
	PAYROLL - 2020-04-16	4/16/2020	163929		5001		\$618.38
	PAYROLL - 2020-04-16	4/16/2020	163930		4492		\$601.63
	PAYROLL - 2020-04-16	4/16/2020	163931		4713		\$1327.03
	PAYROLL - 2020-04-16	4/16/2020	163932		4824		\$2028.94
	PAYROLL - 2020-04-16	4/16/2020	163933		4994		\$1704.00
	PAYROLL - 2020-04-16	4/16/2020	163934		2921		\$2210.05
	PAYROLL - 2020-04-16	4/16/2020	163935		3973		\$1611.91
	PAYROLL - 2020-04-16	4/16/2020	163936		4289		\$1332.64
	PAYROLL - 2020-04-16	4/16/2020	163937		3736		\$3220.30
	PAYROLL - 2020-04-16	4/16/2020	163938		4470		\$1165.26
	PAYROLL - 2020-04-16	4/16/2020	163939		3177		\$2272.30
	PAYROLL - 2020-04-16	4/16/2020	163940		4666		\$2531.96
	PAYROLL - 2020-04-16	4/16/2020	163941		4305		\$1564.48
	PAYROLL - 2020-04-16	4/16/2020	163942		3563		\$1817.88
	PAYROLL - 2020-04-16	4/16/2020	163943		2434		\$1810.48
	PAYROLL - 2020-04-16	4/16/2020	163944		3344		\$2063.64
	PAYROLL - 2020-04-16	4/16/2020	163945		4597		\$2110.78
	PAYROLL - 2020-04-16	4/16/2020	163946		4747		\$2759.86
	PAYROLL - 2020-04-16	4/16/2020	163947		4056		\$1536.03
	PAYROLL - 2020-04-16	4/16/2020	163948		4916		\$1621.18
	PAYROLL - 2020-04-16	4/16/2020	163949		3649		\$1578.59
	PAYROLL - 2020-04-16	4/16/2020	163950		4973		\$1498.10
	PAYROLL - 2020-04-16	4/16/2020	163951		4798		\$1932.79
	PAYROLL - 2020-04-16	4/16/2020	163952		3875		\$1757.95
	PAYROLL - 2020-04-16	4/16/2020	163953		4797		\$1674.87
	PAYROLL - 2020-04-16	4/16/2020	163954		3352		\$1945.41
	PAYROLL - 2020-04-16	4/16/2020	163955		3533		\$1711.08

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	PAYROLL - 2020-04-16	4/16/2020	163958		4646		\$1581.27
	PAYROLL - 2020-04-16	4/16/2020	163959		4793		\$1745.78
	PAYROLL - 2020-04-16	4/16/2020	163960		4985		\$1258.49
	PAYROLL - 2020-04-16	4/16/2020	163961		3435		\$1835.36
	PAYROLL - 2020-04-16	4/16/2020	163962		4495		\$1144.35
	PAYROLL - 2020-04-16	4/16/2020	163963		4351		\$1575.47
	PAYROLL - 2020-04-16	4/16/2020	163964		4908		\$1571.57
	PAYROLL - 2020-04-16	4/16/2020	163965		3933		\$1606.96
	PAYROLL - 2020-04-16	4/16/2020	163966		3576		\$1774.70
	PAYROLL - 2020-04-16	4/16/2020	163967		4844		\$1955.37
	PAYROLL - 2020-04-16	4/16/2020	163968		3455		\$1803.66
	PAYROLL - 2020-04-16	4/16/2020	163969		4817		\$1783.19
	PAYROLL - 2020-04-16	4/16/2020	163970		3679		\$1707.75
	PAYROLL - 2020-04-16	4/16/2020	163971		3760		\$3487.11
	PAYROLL - 2020-04-16	4/16/2020	163972		3814		\$3879.91
	PAYROLL - 2020-04-16	4/16/2020	163973		4587		\$2767.86
	PAYROLL - 2020-04-16	4/16/2020	163974		4340		\$2030.44
	PAYROLL - 2020-04-16	4/16/2020	163975		4669		\$2661.65
	PAYROLL - 2020-04-16	4/16/2020	163976		4523		\$2225.40
	PAYROLL - 2020-04-16	4/16/2020	163977		3528		\$2926.09
	PAYROLL - 2020-04-16	4/16/2020	163978		3308		\$2999.82
	PAYROLL - 2020-04-16	4/16/2020	163979		3567		\$2982.40
	PAYROLL - 2020-04-16	4/16/2020	163980		3764		\$2656.48
	PAYROLL - 2020-04-16	4/16/2020	163981		4923		\$1979.25
	PAYROLL - 2020-04-16	4/16/2020	163982		4499		\$2466.08
	PAYROLL - 2020-04-16	4/16/2020	163983		3601		\$4673.85
	PAYROLL - 2020-04-16	4/16/2020	163984		4524		\$2346.83
	PAYROLL - 2020-04-16	4/16/2020	163985		4522		\$3255.41
	PAYROLL - 2020-04-16	4/16/2020	163986		4053		\$2284.07
	PAYROLL - 2020-04-16	4/16/2020	163987		3972		\$2875.75
	PAYROLL - 2020-04-16	4/16/2020	163988		3493		\$3775.66
	PAYROLL - 2020-04-16	4/16/2020	163989		2897		\$2904.45
	PAYROLL - 2020-04-16	4/16/2020	163990		2978		\$2348.80

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	PAYROLL - 2020-04-16	4/16/2020	163993		3965		\$2389.57
	PAYROLL - 2020-04-16	4/16/2020	163994		4585		\$3407.21
	PAYROLL - 2020-04-16	4/16/2020	163995		3761		\$2973.29
	PAYROLL - 2020-04-16	4/16/2020	163996		4150		\$2577.43
	PAYROLL - 2020-04-16	4/16/2020	163997		2380		\$3995.44
	PAYROLL - 2020-04-16	4/16/2020	163998		2935		\$2857.08
	PAYROLL - 2020-04-16	4/16/2020	163999		3309		\$3503.56
	PAYROLL - 2020-04-16	4/16/2020	164000		4586		\$2690.68
	PAYROLL - 2020-04-16	4/16/2020	164001		5004		\$1295.35
	PAYROLL - 2020-04-16	4/16/2020	164002		3600		\$3490.36
	PAYROLL - 2020-04-16	4/16/2020	164003		5007		\$1161.30
	PAYROLL - 2020-04-16	4/16/2020	164004		3832		\$5124.06
	PAYROLL - 2020-04-16	4/16/2020	164005		4815		\$2910.39
	PAYROLL - 2020-04-16	4/16/2020	164006		4318		\$1574.17
	PAYROLL - 2020-04-16	4/16/2020	164007		4453		\$2107.36
	PAYROLL - 2020-04-16	4/16/2020	164008		4500		\$2034.21
	PAYROLL - 2020-04-16	4/16/2020	164009		4887		\$2648.48
	PAYROLL - 2020-04-16	4/16/2020	164010		5005		\$1307.88
	PAYROLL - 2020-04-16	4/16/2020	164011		4497		\$2439.86
	PAYROLL - 2020-04-16	4/16/2020	164012		5009		\$1733.16
	PAYROLL - 2020-04-16	4/16/2020	164013		2765		\$4651.97
	PAYROLL - 2020-04-16	4/16/2020	164014		4584		\$2524.47
	PAYROLL - 2020-04-16	4/16/2020	164015		3763		\$2855.86
	PAYROLL - 2020-04-16	4/16/2020	164016		4816		\$2298.77
	PAYROLL - 2020-04-16	4/16/2020	164017		3506		\$3022.27
	PAYROLL - 2020-04-16	4/16/2020	164018		4623		\$2005.47
	PAYROLL - 2020-04-16	4/16/2020	164019		4906		\$1794.23
	PAYROLL - 2020-04-16	4/16/2020	164020		2694		\$2279.37
	PAYROLL - 2020-04-16	4/16/2020	164021		5006		\$1801.13
	PAYROLL - 2020-04-16	4/16/2020	164022		3057		\$7263.09
	PAYROLL - 2020-04-16	4/16/2020	164023		3311		\$3224.92
	PAYROLL - 2020-04-16	4/16/2020	164024		3762		\$2282.47
	PAYROLL - 2020-04-16	4/16/2020	164025		4291		\$2781.66

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	PAYROLL - 2020-04-16	4/16/2020	164029		4498		\$2337.20
	PAYROLL - 2020-04-16	4/16/2020	164030		4076		\$855.69
	PAYROLL - 2020-04-16	4/16/2020	164031		5008		\$1457.37
	PAYROLL - 2020-04-16	4/16/2020	164032		3765		\$3115.13
	PAYROLL - 2020-04-16	4/16/2020	164033		4454		\$2863.15
	PAYROLL - 2020-04-16	4/16/2020	164034		4505		\$3543.18
	PAYROLL - 2020-04-16	4/16/2020	164035		4779		\$1851.05
	PAYROLL - 2020-04-16	4/16/2020	164036		4924		\$2268.71
	PAYROLL - 2020-04-16	4/16/2020	164037		3207		\$4801.77
	PAYROLL - 2020-04-16	4/16/2020	164038		4360		\$3895.17
	PAYROLL - 2020-04-16	4/16/2020	164039		4937		\$1269.86
	PAYROLL - 2020-04-16	4/16/2020	164040		4129		\$2550.07
	PAYROLL - 2020-04-16	4/16/2020	164041		3340		\$1671.86
	PAYROLL - 2020-04-16	4/16/2020	164042		4088		\$2643.99
	PAYROLL - 2020-04-16	4/16/2020	164043		3896		\$2212.59
	PAYROLL - 2020-04-16	4/16/2020	164044		3353		\$2882.34
	PAYROLL - 2020-04-16	4/16/2020	164045		4000		\$2426.91
	PAYROLL - 2020-04-16	4/16/2020	164046		4362		\$1578.73
	PAYROLL - 2020-04-16	4/16/2020	164047		3295		\$2797.25
	PAYROLL - 2020-04-16	4/16/2020	164048		3904		\$1454.42
	PAYROLL - 2020-04-16	4/16/2020	164049		4947		\$4251.57
	PAYROLL - 2020-04-16	4/16/2020	164050		4834		\$2880.81
	PAYROLL - 2020-04-16	4/16/2020	164051		3524		\$1595.40
	PAYROLL - 2020-04-16	4/16/2020	164052		4745		\$3100.06
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	PAYROLL - 2020-04-16	4/16/2020	164054		4184		\$3358.99
	PAYROLL - 2020-04-16	4/16/2020	164055		4433		\$1592.67
	PAYROLL - 2020-04-16	4/16/2020	164056		4127		\$2884.64
	PAYROLL - 2020-04-16	4/16/2020	164057		4183		\$2968.04
	PAYROLL - 2020-04-16	4/16/2020	164058		4787		\$2242.21
	PAYROLL - 2020-04-16	4/16/2020	164059		4943		\$2682.92
	PAYROLL - 2020-04-16	4/16/2020	164060		3821		\$3350.77

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	PAYROLL - 2020-04-16	4/16/2020	164063		4874		\$2482.79
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	PAYROLL - 2020-04-16	4/16/2020	164066		3473		\$2762.57
	PAYROLL - 2020-04-16	4/16/2020	164067		4772		\$1723.79
	PAYROLL - 2020-04-16	4/16/2020	164068		3856		\$3019.89
	PAYROLL - 2020-04-16	4/16/2020	164069		4366		\$1752.17
	PAYROLL - 2020-04-16	4/16/2020	164070		4574		\$1438.60
	PAYROLL - 2020-04-16	4/16/2020	164071		4398		\$3318.33
	PAYROLL - 2020-04-16	4/16/2020	164072		4665		\$2275.99
	PAYROLL - 2020-04-16	4/16/2020	164073		3803		\$3366.10
	PAYROLL - 2020-04-16	4/16/2020	164074		4998		\$2285.54
	PAYROLL - 2020-04-16	4/16/2020	164075		3901		\$2678.50
	PAYROLL - 2020-04-16	4/16/2020	164076		4432		\$1455.89
	PAYROLL - 2020-04-16	4/16/2020	164077		4904		\$2388.30
	PAYROLL - 2020-04-16	4/16/2020	164078		4900		\$2576.07
	PAYROLL - 2020-04-16	4/16/2020	164079		3902		\$2862.21
	PAYROLL - 2020-04-16	4/16/2020	164080		3894		\$4180.05
	PAYROLL - 2020-04-16	4/16/2020	164081		3804		\$2541.95
	PAYROLL - 2020-04-16	4/16/2020	164082		4515		\$2827.02
	PAYROLL - 2020-04-16	4/16/2020	164083		4080		\$2431.79
	PAYROLL - 2020-04-16	4/16/2020	164084		4075		\$3296.40
	PAYROLL - 2020-04-16	4/16/2020	164085		3356		\$2699.31
	PAYROLL - 2020-04-16	4/16/2020	164086		4394		\$2952.83
	PAYROLL - 2020-04-16	4/16/2020	164087		3651		\$2664.92
	PAYROLL - 2020-04-16	4/16/2020	164088		4944		\$1128.12
	PAYROLL - 2020-04-16	4/16/2020	164089		4271		\$2661.90
	PAYROLL - 2020-04-16	4/16/2020	164090		3413		\$3229.47
	PAYROLL - 2020-04-16	4/16/2020	164091		4230		\$1400.32
	PAYROLL - 2020-04-16	4/16/2020	164092		4270		\$2767.96
	PAYROLL - 2020-04-16	4/16/2020	164093		4113		\$2748.08
	PAYROLL - 2020-04-16	4/16/2020	164094		4016		\$2908.98
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	PAYROLL - 2020-04-16	4/16/2020	164098		4599		\$2638.18
	PAYROLL - 2020-04-16	4/16/2020	164099		4894		\$1269.15
	PAYROLL - 2020-04-16	4/16/2020	164100		4235		\$3014.20
	PAYROLL - 2020-04-16	4/16/2020	164101		4357		\$544.64
	PAYROLL - 2020-04-16	4/16/2020	164102		4813		\$1334.30
	PAYROLL - 2020-04-16	4/16/2020	164103		4496		\$2652.68
	PAYROLL - 2020-04-16	4/16/2020	164104		4519		\$2521.20
	PAYROLL - 2020-04-16	4/16/2020	164105		4684		\$2947.28
	PAYROLL - 2020-04-16	4/16/2020	164106		4535		\$2518.65
	PAYROLL - 2020-04-16	4/16/2020	164107		4114		\$2551.22
	PAYROLL - 2020-04-16	4/16/2020	164108		4128		\$2867.17
	PAYROLL - 2020-04-16	4/16/2020	164109		4896		\$2658.77
	PAYROLL - 2020-04-16	4/16/2020	164110		3746		\$3810.71
	PAYROLL - 2020-04-16	4/16/2020	164111		3964		\$2916.22
	PAYROLL - 2020-04-16	4/16/2020	164112		4536		\$3055.89
	PAYROLL - 2020-04-16	4/16/2020	164113		2885		\$7597.25
	PAYROLL - 2020-04-16	4/16/2020	164114		3903		\$2762.01
	PAYROLL - 2020-04-16	4/16/2020	164115		4872		\$1153.44
	PAYROLL - 2020-04-16	4/16/2020	164116		4103		\$2980.09
	PAYROLL - 2020-04-16	4/16/2020	164117		4967		\$2423.23
	PAYROLL - 2020-04-16	4/16/2020	164118		4234		\$1942.09
	PAYROLL - 2020-04-16	4/16/2020	164119		4332		\$2678.92
	PAYROLL - 2020-04-16	4/16/2020	164120		4913		\$2451.60
	PAYROLL - 2020-04-16	4/16/2020	164121		4981		\$2240.32
	PAYROLL - 2020-04-16	4/16/2020	164122		4452		\$1550.88
	PAYROLL - 2020-04-16	4/16/2020	164123		4216		\$3044.93
	PAYROLL - 2020-04-16	4/16/2020	164124		4687		\$1980.22
	PAYROLL - 2020-04-16	4/16/2020	164125		4238		\$2048.64
	PAYROLL - 2020-04-16	4/16/2020	164126		4223		\$2557.45
	PAYROLL - 2020-04-16	4/16/2020	164127		3456		\$2149.67
	PAYROLL - 2020-04-16	4/16/2020	164128		4724		\$1380.29
	PAYROLL - 2020-04-16	4/16/2020	164129		4762		\$1995.74
	PAYROLL - 2020-04-16	4/16/2020	164130		3738		\$2577.80

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	PAYROLL - 2020-04-16	4/16/2020	164133		4487		\$5643.72
	PAYROLL - 2020-04-16	4/16/2020	164134		3185		\$3070.23
	PAYROLL - 2020-04-16	4/16/2020	164135		4526		\$1701.75
	PAYROLL - 2020-04-16	4/16/2020	164136		4326		\$3932.16
	PAYROLL - 2020-04-16	4/16/2020	164137		4140		\$2473.31
	PAYROLL - 2020-04-16	4/16/2020	164138		4790		\$1846.25
	PAYROLL - 2020-04-16	4/16/2020	164139		4596		\$4077.69
	PAYROLL - 2020-04-16	4/16/2020	164140		3551		\$1771.07
	PAYROLL - 2020-04-16	4/16/2020	164141		2942		\$1467.49
	PAYROLL - 2020-04-16	4/16/2020	164142		3444		\$3109.69
	PAYROLL - 2020-04-16	4/16/2020	164143		4436		\$3607.75
	PAYROLL - 2020-04-16	4/16/2020	164144		4948		\$2479.81
	PAYROLL - 2020-04-16	4/16/2020	164145		3970		\$2830.08
	PAYROLL - 2020-04-16	4/16/2020	164146		3324		\$2741.58
	PAYROLL - 2020-04-16	4/16/2020	164147		4683		\$4020.06
	PAYROLL - 2020-04-16	4/16/2020	164148		4335		\$2109.75
	PAYROLL - 2020-04-16	4/16/2020	164149		4761		\$3782.90
	PAYROLL - 2020-04-16	4/16/2020	164150		4342		\$3992.91
	PAYROLL - 2020-04-16	4/16/2020	164151		3781		\$1497.80
	PAYROLL - 2020-04-16	4/16/2020	164152		4329		\$3943.56
	PAYROLL - 2020-04-16	4/16/2020	164153		4805		\$3670.72
	PAYROLL - 2020-04-16	4/16/2020	164154		3944		\$2659.14
	PAYROLL - 2020-04-16	4/16/2020	164155		4830		\$1387.34
	PAYROLL - 2020-04-16	4/16/2020	164156		4734		\$3494.95
	PAYROLL - 2020-04-16	4/16/2020	164157		4702		\$2412.76
	PAYROLL - 2020-04-16	4/16/2020	164158		4727		\$1485.99
	PAYROLL - 2020-04-16	4/16/2020	164159		3531		\$1888.94
	PAYROLL - 2020-04-16	4/16/2020	164160		4269		\$1247.65
	PAYROLL - 2020-04-16	4/16/2020	164161		4826		\$2446.83
	PAYROLL - 2020-04-16	4/16/2020	164162		4254		\$3608.99
	PAYROLL - 2020-04-16	4/16/2020	164163		4491		\$3960.59
	PAYROLL - 2020-04-16	4/16/2020	164164		4915		\$1621.57
	PAYROLL - 2020-04-16	4/16/2020	164165		4807		\$1171.92

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	PAYROLL - 2020-04-16	4/16/2020	164168		4475		\$3678.58
	PAYROLL - 2020-04-16	4/16/2020	164169		3999		\$2292.46
	PAYROLL - 2020-04-16	4/16/2020	164170		4055		\$2984.34
	PAYROLL - 2020-04-16	4/16/2020	164171		4795		\$1446.97
	PAYROLL - 2020-04-16	4/16/2020	164172		4992		\$2682.27
	PAYROLL - 2020-04-16	4/16/2020	164173		3945		\$2350.20
	PAYROLL - 2020-04-16	4/16/2020	164174		4688		\$3215.28
	PAYROLL - 2020-04-16	4/16/2020	164175		4327		\$3858.35
	PAYROLL - 2020-04-16	4/16/2020	164176		4845		\$2421.02
	PAYROLL - 2020-04-16	4/16/2020	164177		4697		\$1974.44
	PAYROLL - 2020-04-16	4/16/2020	164178		4507		\$2279.41
	PAYROLL - 2020-04-16	4/16/2020	164179		4074		\$2227.03
	PAYROLL - 2020-04-16	4/16/2020	164180		4791		\$2708.03
	PAYROLL - 2020-04-16	4/16/2020	164181		4073		\$1237.79
	PAYROLL - 2020-04-16	4/16/2020	164182		3805		\$2098.19
	PAYROLL - 2020-04-16	4/16/2020	164183		3354		\$1574.54
	PAYROLL - 2020-04-16	4/16/2020	164184		4848		\$462.65
	PAYROLL - 2020-04-16	4/16/2020	164185		4031		\$1922.10
	PAYROLL - 2020-04-16	4/16/2020	164186		3741		\$3231.16
	PAYROLL - 2020-04-16	4/16/2020	164187		4276		\$1603.92
	PAYROLL - 2020-04-16	4/16/2020	164188		4870		\$2214.49
	PAYROLL - 2020-04-16	4/16/2020	164189		4871		\$1709.94
	PAYROLL - 2020-04-16	4/16/2020	164190		3685		\$2463.06
	PAYROLL - 2020-04-16	4/16/2020	164191		4911		\$1690.25
	PAYROLL - 2020-04-16	4/16/2020	164192		2800		\$1753.66
	PAYROLL - 2020-04-16	4/16/2020	164193		3265		\$3992.79
	PAYROLL - 2020-04-16	4/16/2020	164194		2996		\$1782.83
	PAYROLL - 2020-04-16	4/16/2020	164195		4942		\$1125.99
	PAYROLL - 2020-04-16	4/16/2020	164196		3912		\$1976.26
	PAYROLL - 2020-04-16	4/16/2020	164197		3318		\$2718.49
	PAYROLL - 2020-04-16	4/16/2020	164198		3981		\$2673.63
	PAYROLL - 2020-04-16	4/16/2020	164199		4822		\$1567.20
	PAYROLL - 2020-04-16	4/16/2020	164200		4836		\$1439.06

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	PAYROLL - 2020-04-16	4/16/2020	164203		3646		\$1933.14
	PAYROLL - 2020-04-16	4/16/2020	164204		3905		\$1968.16
	PAYROLL - 2020-04-16	4/16/2020	164205		3941		\$1575.43
	PAYROLL - 2020-04-16	4/16/2020	164206		4808		\$2239.31
	PAYROLL - 2020-04-16	4/16/2020	164207		4404		\$1419.11
	PAYROLL - 2020-04-16	4/16/2020	164208		4316		\$1820.38
	PAYROLL - 2020-04-16	4/16/2020	164209		3470		\$1556.44
	PAYROLL - 2020-04-16	4/16/2020	164210		3454		\$1763.85
	PAYROLL - 2020-04-16	4/16/2020	164211		3503		\$2592.21
	PAYROLL - 2020-04-16	4/16/2020	164212		3517		\$1980.94
	PAYROLL - 2020-04-16	4/16/2020	164213		4363		\$2191.48
	PAYROLL - 2020-04-16	4/16/2020	164214		4914		\$1902.63
	PAYROLL - 2020-04-16	4/16/2020	164215		4833		\$262.46
	PAYROLL - 2020-04-16	4/16/2020	164216		2992		\$5080.67
	PAYROLL - 2020-04-16	4/16/2020	164217		3826		\$2353.01
	PAYROLL - 2020-04-16	4/16/2020	164218		1995		\$1376.25
	PAYROLL - 2020-04-16	4/16/2020	164219		4563		\$2032.85
	PAYROLL - 2020-04-16	4/16/2020	164220		4615		\$1066.04
	PAYROLL - 2020-04-16	4/16/2020	164221		5014		\$950.14
	PAYROLL - 2020-04-16	4/16/2020	164222		4373		\$308.26
	PAYROLL - 2020-04-16	4/16/2020	164223		3876		\$1497.89
	PAYROLL - 2020-04-16	4/16/2020	164224		3578		\$1994.83
	PAYROLL - 2020-04-16	4/16/2020	164225		5012		\$1776.38
	PAYROLL - 2020-04-16	4/16/2020	164226		4242		\$1464.73
	PAYROLL - 2020-04-16	4/16/2020	164227		4983		\$1321.99
	PAYROLL - 2020-04-16	4/16/2020	164228		2836		\$1847.91
	PAYROLL - 2020-04-16	4/16/2020	164229		3728		\$1812.34
	PAYROLL - 2020-04-16	4/16/2020	164230		2297		\$2670.45
	PAYROLL - 2020-04-16	4/16/2020	164231		3780		\$1884.60
	PAYROLL - 2020-04-16	4/16/2020	164232		2887		\$1849.90
	PAYROLL - 2020-04-16	4/16/2020	164233		3865		\$1714.06
	PAYROLL - 2020-04-16	4/16/2020	164234		4101		\$1658.05
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	PAYROLL - 2020-04-16	4/16/2020	164238		4660		\$1645.76
	PAYROLL - 2020-04-16	4/16/2020	164239		4386		\$2508.97
	PAYROLL - 2020-04-16	4/16/2020	164240		4934		\$1244.81
	PAYROLL - 2020-04-16	4/16/2020	164241		4448		\$1766.71
	PAYROLL - 2020-04-16	4/16/2020	164242		4641		\$1463.97
	PAYROLL - 2020-04-16	4/16/2020	164243		4440		\$1797.58
	PAYROLL - 2020-04-16	4/16/2020	164244		4169		\$384.04
	PAYROLL - 2020-04-16	4/16/2020	164245		3988		\$1596.86
	PAYROLL - 2020-04-16	4/16/2020	164246		4025		\$1661.27
	PAYROLL - 2020-04-16	4/16/2020	164247		1973		\$1625.10
	PAYROLL - 2020-04-16	4/16/2020	164248		4100		\$2093.17
	PAYROLL - 2020-04-16	4/16/2020	164249		4643		\$1782.30
	PAYROLL - 2020-04-16	4/16/2020	164250		4533		\$1069.55
	PAYROLL - 2020-04-16	4/16/2020	164251		3778		\$1150.61
	PAYROLL - 2020-04-16	4/16/2020	164252		4709		\$1950.66
	PAYROLL - 2020-04-16	4/16/2020	164253		3749		\$1147.77
	PAYROLL - 2020-04-16	4/16/2020	164254		4548		\$1698.67
	PAYROLL - 2020-04-16	4/16/2020	164255		4241		\$1712.03
	PAYROLL - 2020-04-16	4/16/2020	164256		4689		\$1271.74
	PAYROLL - 2020-04-16	4/16/2020	164257		4233		\$1521.50
	PAYROLL - 2020-04-16	4/16/2020	164258		4196		\$2032.25
	PAYROLL - 2020-04-16	4/16/2020	164259		4616		\$2013.81
	PAYROLL - 2020-04-16	4/16/2020	164260		4568		\$2281.41
	PAYROLL - 2020-04-16	4/16/2020	164261		3747		\$1915.96
	PAYROLL - 2020-04-16	4/16/2020	164262		3740		\$1969.26
	PAYROLL - 2020-04-16	4/16/2020	164263		4503		\$2177.69
	PAYROLL - 2020-04-16	4/16/2020	164264		4789		\$1712.53
	PAYROLL - 2020-04-16	4/16/2020	164265		3730		\$2540.02
	PAYROLL - 2020-04-16	4/16/2020	164266		3771		\$1987.73
	PAYROLL - 2020-04-16	4/16/2020	164267		4902		\$2479.60
	PAYROLL - 2020-04-16	4/16/2020	164268		4828		\$1352.89
	PAYROLL - 2020-04-16	4/16/2020	164269		4691		\$1716.40
	PAYROLL - 2020-04-16	4/16/2020	164270		4006		\$2517.83

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	PAYROLL - 2020-04-16	4/16/2020	164273		4012		\$1562.56
	PAYROLL - 2020-04-16	4/16/2020	164274		4165		\$2052.72
	PAYROLL - 2020-04-16	4/16/2020	164275		4374		\$2016.87
	PAYROLL - 2020-04-16	4/16/2020	164276		4177		\$2388.45
	PAYROLL - 2020-04-16	4/16/2020	164277		4832		\$740.86
	PAYROLL - 2020-04-16	4/16/2020	164278		3858		\$1863.99
	PAYROLL - 2020-04-16	4/16/2020	164279		4485		\$1595.18
	PAYROLL - 2020-04-16	4/16/2020	164280		4013		\$5842.58
	PAYROLL - 2020-04-16	4/16/2020	164281		4333		\$2153.44
	PAYROLL - 2020-04-16	4/16/2020	164282		3468		\$1772.06
	PAYROLL - 2020-04-16	4/16/2020	164283		3831		\$1596.41
	PAYROLL - 2020-04-16	4/16/2020	164284		4802		\$1321.25
	PAYROLL - 2020-04-16	4/16/2020	164285		4707		\$1657.64
	PAYROLL - 2020-04-16	4/16/2020	164286		4606		\$1568.06
	PAYROLL - 2020-04-16	4/16/2020	164287		4984		\$1364.29
	PAYROLL - 2020-04-16	4/16/2020	164288		3787		\$1321.07
	PAYROLL - 2020-04-16	4/16/2020	164289		4893		\$2557.54
	PAYROLL - 2020-04-16	4/16/2020	164290		3866		\$1540.47
	PAYROLL - 2020-04-16	4/16/2020	164291		4040		\$1785.61
	PAYROLL - 2020-04-16	4/16/2020	164292		3534		\$2547.71
	PAYROLL - 2020-04-16	4/16/2020	164293		3482		\$1746.73
	PAYROLL - 2020-04-16	4/16/2020	164294		4566		\$1692.72
	PAYROLL - 2020-04-16	4/16/2020	164295		4978		\$1353.56
	PAYROLL - 2020-04-16	4/16/2020	164296		4262		\$1134.46
	PAYROLL - 2020-04-16	4/16/2020	164297		4001		\$2360.93
	PAYROLL - 2020-04-16	4/16/2020	164298		3489		\$2042.56
	PAYROLL - 2020-04-16	4/16/2020	164299		4043		\$2911.70
	PAYROLL - 2020-04-16	4/16/2020	164300		4104		\$2350.85
	PAYROLL - 2020-04-16	4/16/2020	164301		4723		\$2005.88
	PAYROLL - 2020-04-16	4/16/2020	164302		4069		\$1660.76
	PAYROLL - 2020-04-16	4/16/2020	164303		3020		\$1568.85
	PAYROLL - 2020-04-16	4/16/2020	164304		4987		\$1334.91
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	PAYROLL - 2020-04-16	4/16/2020	164309		4950		\$1665.52
	PAYROLL - 2020-04-16	4/16/2020	164310		4925		\$1333.75
	PAYROLL - 2020-04-16	4/16/2020	164311		3813		\$3117.24
	PAYROLL - 2020-04-16	4/16/2020	164312		4673		\$2235.59
	PAYROLL - 2020-04-16	4/16/2020	164313		4878		\$2278.53
	PAYROLL - 2020-04-16	4/16/2020	164314		3816		\$3480.96
	PAYROLL - 2020-04-16	4/16/2020	164315		4321		\$1199.54
	PAYROLL - 2020-04-16	4/16/2020	164316		3729		\$1672.70
	PAYROLL - 2020-04-16	4/16/2020	164317		3852		\$2418.34
	PAYROLL - 2020-04-16	4/16/2020	164318		4990		\$1279.55
	PAYROLL - 2020-04-16	4/16/2020	164319		4320		\$2722.98
	PAYROLL - 2020-04-16	4/16/2020	164320		4071		\$1207.33
	PAYROLL - 2020-04-16	4/16/2020	164321		3011		\$2519.72
	PAYROLL - 2020-04-16	4/16/2020	164322		4991		\$1184.71
	PAYROLL - 2020-04-16	4/16/2020	164323		5002		\$1342.79
	PAYROLL - 2020-04-16	4/16/2020	164324		3015		\$942.32
	PAYROLL - 2020-04-16	4/16/2020	164325		4885		\$3605.37
	PAYROLL - 2020-04-16	4/16/2020	164326		3604		\$1816.72
	PAYROLL - 2020-04-16	4/16/2020	164327		4818		\$2035.90
	PAYROLL - 2020-04-16	4/16/2020	164328		4796		\$2269.07
	PAYROLL - 2020-04-16	4/16/2020	164329		3009		\$1390.05
	PAYROLL - 2020-04-16	4/16/2020	164330		4039		\$2850.81
	PAYROLL - 2020-04-16	4/16/2020	164331		4884		\$2336.05
	PAYROLL - 2020-04-16	4/16/2020	164332		4601		\$1250.58
	PAYROLL - 2020-04-16	4/16/2020	164333		3253		\$977.90
	PAYROLL - 2020-04-16	4/16/2020	164334		3800		\$1588.29
	PAYROLL - 2020-04-16	4/16/2020	164335		4881		\$734.78
	PAYROLL - 2020-04-16	4/16/2020	164336		4661		\$2061.27
	PAYROLL - 2020-04-16	4/16/2020	164337		4721		\$1602.62
	PAYROLL - 2020-04-16	4/16/2020	164338		4820		\$1582.40
	PAYROLL - 2020-04-16	4/16/2020	164339		3642		\$1709.30
	PAYROLL - 2020-04-16	4/16/2020	164340		3359		\$1641.52

4/24/2020 2:15:04 PM

CHECK TYPE	CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT
	PAYROLL - 2020-04-16	4/16/2020	164341		4142		\$1065.14
	PAYROLL - 2020-04-16	4/16/2020	164342		4609		\$2584.00
	PAYROLL - 2020-04-16	4/16/2020	164343		4938		\$1644.32
	PAYROLL - 2020-04-16	4/16/2020	164344		2130		\$1746.17
	PAYROLL - 2020-04-16	4/16/2020	164345		4799		\$741.30
	PAYROLL - 2020-04-16	4/16/2020	164346		3050		\$1663.59
	PAYROLL - 2020-04-16	4/16/2020	164347		4712		\$528.14
	PAYROLL - 2020-04-16	4/16/2020	164348		4051		\$1026.45
	PAYROLL - 2020-04-16	4/16/2020	164349		4953		\$1015.76
	PAYROLL - 2020-04-16	4/16/2020	164350		4531		\$1778.71
	PAYROLL - 2020-04-16	4/16/2020	164351		4897		\$726.77
	PAYROLL - 2020-04-16	4/16/2020	164352		5013		\$1811.02
	PAYROLL - 2020-04-16	4/16/2020	164353		4704		\$624.09
	PAYROLL - 2020-04-16	4/16/2020	164354		3661		\$805.27
	PAYROLL - 2020-04-16	4/16/2020	164355		4180		\$1743.84
	PAYROLL - 2020-04-16	4/16/2020	164356		3911		\$745.64
	PAYROLL - 2020-04-16	4/16/2020	164357		3918		\$1185.15
	PAYROLL - 2020-04-16	4/16/2020	164358		4910		\$741.56
	PAYROLL - 2020-04-16	4/16/2020	164359		3745		\$1596.86
	PAYROLL - 2020-04-16	4/16/2020	164360		3366		\$1029.56
	PAYROLL - 2020-04-16	4/16/2020	164361		4999		\$1743.95
	PAYROLL - 2020-04-16	4/16/2020	164362		4511		\$1135.43
	PAYROLL - 2020-04-16	4/16/2020	164363		4172		\$626.19
	PAYROLL - 2020-04-16	4/16/2020	164364		3739		\$1490.69
	PAYROLL - 2020-04-16	4/16/2020	164365		4280		\$516.84
	PAYROLL - 2020-04-16	4/16/2020	164366		4777		\$1557.35
	PAYROLL - 2020-04-16	4/16/2020	164367		4853		\$450.50
	PAYROLL - 2020-04-16	TOTALS:					\$2,214,268.52
PENSION - 2020-03-31	PENSION - 2020-03-31	3/31/2020	5419	N	3338		\$883.26
	PENSION - 2020-03-31	3/31/2020	5420	N	704		\$856.17
	PENSION - 2020-03-31	3/31/2020	5421	N	675		\$709.25
	PENSION - 2020-03-31	3/31/2020	5422	N	4268		\$472.93
	PENSION - 2020-03-31	3/31/2020	5423	N	3453		\$1146.01
	PENSION - 2020-03-31	3/31/2020	5424	N	423		\$654.40
	PENSION - 2020-03-31	3/31/2020	5425	N	87		\$677.74

CHECK TYPE	CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT
	PENSION - 2020-03-31	3/31/2020	5426	N	89		\$668.45
	PENSION - 2020-03-31	3/31/2020	5427	N	3218		\$1371.15
	PENSION - 2020-03-31	3/31/2020	5428	N	3757		\$737.53
	PENSION - 2020-03-31	3/31/2020	5429	N	35		\$1987.66
	PENSION - 2020-03-31	3/31/2020	5430	N	4918		\$720.83
	PENSION - 2020-03-31	3/31/2020	5431	N	985		\$775.37
	PENSION - 2020-03-31	3/31/2020	5432	N	3597		\$985.36
	PENSION - 2020-03-31	3/31/2020	5433	N	4236		\$1011.94
	PENSION - 2020-03-31	3/31/2020	5434	N	40		\$2809.33
	PENSION - 2020-03-31	3/31/2020	5435	N	3582		\$1106.29
	PENSION - 2020-03-31	3/31/2020	5436	N	3337		\$357.43
	PENSION - 2020-03-31	3/31/2020	5437	N	4917		\$785.03
	PENSION - 2020-03-31	3/31/2020	5438	N	927		\$979.11
	PENSION - 2020-03-31	3/31/2020	5439	N	651		\$474.44
	PENSION - 2020-03-31	3/31/2020	5440	N	2914		\$596.45
	PENSION - 2020-03-31	3/31/2020	5441	N	868		\$348.72
	PENSION - 2020-03-31	3/31/2020	5442	N	3542		\$285.97
	PENSION - 2020-03-31	3/31/2020	5443	N	3187		\$987.31
	PENSION - 2020-03-31	3/31/2020	5444	N	914		\$1237.00
	PENSION - 2020-03-31	3/31/2020	5445	N	4430		\$839.38
	PENSION - 2020-03-31	3/31/2020	5446	N	777		\$1965.03
	PENSION - 2020-03-31	3/31/2020	5447	N	283		\$368.68
	PENSION - 2020-03-31	3/31/2020	5448	N	557		\$373.69
	PENSION - 2020-03-31	3/31/2020	5449	N	421		\$774.60
	PENSION - 2020-03-31	TOTALS:					\$27,946.51

Payroll Wires / ACH for 3/30/2020 thru 4/24/2020

PR-WIRESACH-001

Effective Date	WIRE #	MUNIS VENDOR	PAYEE	WIRE AMOUNT	EFFECTIVE DATE	PAYMENT METHOD
03/31/2020	11442	10696	UNITED STATES TREASURY	\$1,004.78	03/31/2020	W
			EFFECTIVE DATE TOTAL	\$1,004.78		
04/02/2020	11443	10231	UNITED WAY OF BENTON & FRANKLIN COUNTIES	\$431.04	04/02/2020	W
	11444	10286	WA STATE DEPT OF RETIREMENT SYSTEMS	\$318,894.41	04/02/2020	W
	11445	10348	ICMA	\$193,212.88	04/02/2020	W
	11446	10460	EMPLOYMENT SECURITY DEPT	\$7,037.63	04/02/2020	W
	11447	10646	INTERNATIONAL ASSN OF FIRE FIGHTERS	\$7,046.43	04/02/2020	W
	11448	10694	CHILD SUPPORT VENDORS	\$275.00	04/02/2020	W
	11449	10696	UNITED STATES TREASURY	\$348,584.66	04/02/2020	W
	11450	10698	RICHLAND POLICE GUILD	\$7,870.12	04/02/2020	W
	11451	10701	SOUTHEAST WASHINGTON TELECOMMUNICATORS GUILD	\$1,030.77	04/02/2020	W
	11452	10702	DIVISION OF CHILD SUPPORT	\$5,428.31	04/02/2020	W
	11453	10736	CITY OF RICHLAND	\$5,584.38	04/02/2020	W
	11454	10782	CITY OF RICHLAND DEPENDENT CARE RE	\$1,237.14	04/02/2020	W
	11455	10783	CITY OF RICHLAND MEDICAL DENTAL VISION	\$503,326.07	04/02/2020	W
	11456	10784	CITY OF RICHLAND UNEMPLOYMENT	\$3,520.49	04/02/2020	W
	11457	10785	CITY OF RICHLAND WORKER'S COMPENSA	\$30,773.80	04/02/2020	W
	11458	10786	CITY OF RICHLAND CIGNA DISABILITY	\$5,727.87	04/02/2020	W
	11459	10787	CITY OF RICHLAND CIGNA LIFE	\$10,296.30	04/02/2020	W
	11460	10788	CITY OF RICHLAND CIGNA OPTIONAL AD	\$2,182.25	04/02/2020	W
	11461	10789	CITY OF RICHLAND CIGNA BASIC AD&D	\$1,782.53	04/02/2020	W
	11462	10790	CITY OF RICHLAND CIGNA DEPENDENT L	\$163.60	04/02/2020	W
	11463	10791	CITY OF RICHLAND ER POST RETIREMENT	\$73,440.00	04/02/2020	W
	11464	10792	CITY OF RICHLAND ER MEDICAL INS PR	\$28,560.00	04/02/2020	W
	11465	10984	NATIONWIDE RETIREMENT SOLUTIONS	\$27,551.34	04/02/2020	W
			EFFECTIVE DATE TOTAL	\$1,583,957.02		
04/16/2020	11466	10231	UNITED WAY OF BENTON & FRANKLIN COUNTIES	\$431.04	04/16/2020	W
	11467	10286	WA STATE DEPT OF RETIREMENT SYSTEMS	\$315,193.59	04/16/2020	W
	11468	10348	ICMA	\$186,691.09	04/16/2020	W
	11469	10460	EMPLOYMENT SECURITY DEPT	\$6,957.41	04/16/2020	W
	11470	10646	INTERNATIONAL ASSN OF FIRE FIGHTERS	\$7,046.43	04/16/2020	W
	11471	10694	CHILD SUPPORT VENDORS	\$275.00	04/16/2020	W
	11472	10696	UNITED STATES TREASURY	\$342,941.03	04/16/2020	W
	11473	10701	SOUTHEAST WASHINGTON TELECOMMUNICATORS GUILD	\$1,030.77	04/16/2020	W
	11474	10702	DIVISION OF CHILD SUPPORT	\$5,428.31	04/16/2020	W
	11475	10736	CITY OF RICHLAND	\$5,490.21	04/16/2020	W
	11476	10782	CITY OF RICHLAND DEPENDENT CARE RE	\$1,237.14	04/16/2020	W
	11477	10783	CITY OF RICHLAND MEDICAL DENTAL VISION	\$437,799.50	04/16/2020	W
	11478	10784	CITY OF RICHLAND UNEMPLOYMENT	\$3,478.63	04/16/2020	W
	11479	10785	CITY OF RICHLAND WORKER'S COMPENSA	\$34,847.44	04/16/2020	W
	11480	10786	CITY OF RICHLAND CIGNA DISABILITY	\$5,772.83	04/16/2020	W
	11481	10787	CITY OF RICHLAND CIGNA LIFE	\$37.95	04/16/2020	W
	11482	10788	CITY OF RICHLAND CIGNA OPTIONAL AD	\$16.80	04/16/2020	W
	11483	10789	CITY OF RICHLAND CIGNA BASIC AD&D	\$6.57	04/16/2020	W
	11484	10790	CITY OF RICHLAND CIGNA DEPENDENT L	\$0.80	04/16/2020	W
	11485	10984	NATIONWIDE RETIREMENT SOLUTIONS	\$27,119.13	04/16/2020	W
			EFFECTIVE DATE TOTAL	\$1,381,801.67		
Total			WIRE TOTAL FOR SELECTED TIME PERIOD	\$2,966,763.47		