Agenda
City Council Regular Meeting
Tuesday, May 19, 2015
City Hall Council Chamber | 505 Swift Boulevard

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

Agenda Item:

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

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

Welcome and Roll Call

Pledge of Allegiance

Approval of Agenda: (Approved by Motion)

Presentations:

2. Tri-City Regional Chamber of Commerce Program Update (10 minutes)
   - Lori Mattson, Tri-City Regional Chamber of Commerce President/CEO

3. CityView Video: Slurry Seal
   - Trish Herron, Communications and Marketing Manager

4. Expressing Appreciation to Karlene Crumé for Service on the Housing & Community Development Committee (5 minutes)
   - David Rose, Mayor

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

5. Amending the 2015 Budget to Provide for Additional Appropriations in the City's CDBG, HOME, Streets Capital Construction, and Park Project Construction Funds - Ordinance No. 25-15
   - Bill King, Deputy City Manager

6. Amending the 2015 Budget for the Industrial Development Fund - Ordinance No. 27-15
   - Bill King, Deputy City Manager

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

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

Minutes:

7. Adopt the Minutes of the Council Meeting Held May 5, 2015
   - Heather Kintzley, City Attorney

Ordinances - First Reading:

8. Ordinance No. 25-15, Amending the 2015 Budget to Provide for Additional Appropriations in the City's CDBG, HOME, Streets Capital Construction, and Park Project Construction Funds
   - Bill King, Deputy City Manager

9. Ordinance No. 27-15, Amending the 2015 Budget for the Industrial Development Fund
   - Bill King, Deputy City Manager

10. Ordinance No. 28-15, Amending RMC Title 2: Creating a Section Relating to Notice of Civil Trespass
    - Heather Kintzley, City Attorney

11. Ordinance No. 29-15, Amending RMC Chapter 2.20 Regarding Duties of the Code Enforcement Board
    - Heather Kintzley, City Attorney

12. Ordinance No. 30-15, Relating to the Duration of Parking in Municipal Parking Lots
    - Joe Schiessl, Parks and Public Facilities Director

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

13. Ordinance No. 24-15, Amending 2015 Budget to Exclude Agency Funds
    - Cathleen Koch, Administrative Services Director

14. Ordinance No. 26-15, Increasing the 2015 Budget Appropriations in Wastewater and Water Funds Budgets and the Capital Improvement Plan
    - Pete Rogalsky, Public Works Director

<u>Resolutions – Adoption:</u>

15. Resolution Nos. 93-15, 94-15 and 95-15 Expressing Appreciation to Members for Service on the Housing and Community Development Advisory Committee
    - Heather Kintzley, City Attorney

16. Resolution No. 99-15, Authorizing the City Manager to Execute an Agreement with Epic Land Solutions Inc. for Center Parkway Relocation Services
    - Pete Rogalsky, Public Works Director

17. Resolution No. 101-15, authorizing an agreement with RGW Enterprises, PC for engineering, planning, and economic development services.
    - Jon Amundson, Assistant City Manager

18. Resolution No. 102-15, Authorizing Execution of a Settlement Agreement with New Cingular Wireless
    - Heather Kintzley, City Attorney

19. Resolution No. 103-15, Approving the Amended and Restated Interlocal Agreement with Benton County for District Court Services
    - Heather Kintzley, City Attorney

20. Resolution No. 104-15, Appointment of Jerry Beach to the Lodging Tax Advisory Committee
    - Heather Kintzley, City Attorney

21. Resolution No. 105-15, Expressing Appreciation to Kathy Moore for Service on the Lodging Tax Advisory Committee
    - Heather Kintzley, City Attorney

22. Resolution No. 107-15, Funding Recommendations for the 2015 Hotel/Motel Lodging Tax Fund - Spring Cycle
    - Trish Herron, Communications and Marketing Manager

Expenditures - Approval:

23. Expenditures from April 27, 2015 - May 8, 2015 for $5,832,839.26 including Check Nos. 222416-222942, Wire Nos. 5886-5905, Payroll Check Nos. 99966-99974, and Payroll Wire/ACH Nos. 8967-8986
    - Cathleen Koch, Administrative Services Director

Items of Business:

24. Ordinance No. 31-15, Sale of Unlimited Tax General Obligation (UTGO) Bonds to Refund the 2005 and 2007 UTGO Bonds
    - Cathleen Koch, Administrative Services Director

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/CITYVIEW

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COUNCIL AGENDA ITEM COVERSHEET

Council Date: 05/19/2015

Agenda Category: Agenda Item

Key Element:

Subject:
Discuss Meeting Agenda Items (15 minutes)

Department:
City Manager

Ordinance/Resolution Number:

Document Type:
Presentation

Recommended Motion:

Summary:

Fiscal Impact:

Attachments:

COUNCIL AGENDA ITEM COVERSHEET

Council Date: 05/19/2015

Agenda Category: Presentations

Key Element:

Subject:
Tri-City Regional Chamber of Commerce Program Update (10 minutes)

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

Recommended Motion:

Summary:

Fiscal Impact:

Attachments:

COUNCIL AGENDA ITEM COVERSHEET

Council Date: 05/19/2015

Agenda Category: Presentations

Key Element:

Subject:
CityView Video: Slurry Seal

Department:
Assistant City Manager

Ordinance/Resolution Number:

Document Type:
Presentation

Recommended Motion:

Summary:
Public Work's Slurry Seal program

Fiscal Impact:

Attachments:

COUNCIL AGENDA ITEM COVERSHEET

Council Date: 05/19/2015

Agenda Category: Presentations

Key Element: Key 1 - Financial Stability & Operational Effectiveness

Subject:
Expressing Appreciation to Karlene Crumé for Service on the Housing & Community Development Committee (5 minutes)

Department:	Ordinance/Resolution Number:	Document Type:
City Manager	94-15	Presentation

Recommended Motion:

Summary:

Fiscal Impact:

Attachments:

COUNCIL AGENDA ITEM COVERSHEET

Council Date: 05/19/2015

Agenda Category: Public Hearing

Key Element:

Subject:

Amending the 2015 Budget to Provide for Additional Appropriations in the City's CDBG, HOME, Streets Capital Construction, and Park Project Construction Funds - Ordinance No. 25-15

Department:	Ordinance/Resolution Number:	Document Type:
Community & Development Services	25-15	Presentation

Recommended Motion:

Summary:

Public Hearing for Ordinance No. 25-15, Amending the 2015 Budget to Provide for Additional Appropriations in the City's CDBG, HOME, Streets Capital Construction, and Park Project Construction Funds

Fiscal Impact:

Attachments:

COUNCIL AGENDA ITEM COVERSHEET

Council Date: 05/19/2015

Agenda Category: Public Hearing

Key Element:

Subject:

Amending the 2015 Budget for the Industrial Development Fund - Ordinance No. 27-15

Department:	Ordinance/Resolution Number:	Document Type:
Community & Development Services	27-15	Presentation

Recommended Motion:

Summary:

Public Hearing for a budget amendment increasing appropriations in the Industrial Development Fund (Ordinance 27-15)

Fiscal Impact:

Attachments:

1. Ord. No. 27-15, Amending the Industrial Development Fund Budget

ORDINANCE NO. 27-15

AN ORDINANCE of the City of Richland amending the 2015 Budget to provide for additional appropriations and declaring that a public emergency exists in the Industrial Development Fund.

WHEREAS, on November 18, 2014, the Richland City Council approved Ordinance No. 36-14 approving the 2015 Budget; and

WHEREAS, no funds were appropriated in the Industrial Development Fund for infrastructure improvements, rail improvements, and the Horn Rapids Master Plan Update; and

WHEREAS, pursuant to Infrastructure Agreement No. 147-13, the City is obligated to design and construct 1,240 feet of road and utilities, and design and construct a rail switch turnout for Shadow Mountain Industrial Properties in the Horn Rapids Industrial Park; and

WHEREAS, pursuant to Infrastructure Agreement No. 137-13, the City is obligated to design and construct a rail spur turnout for Central Washington Corn Processors in the Horn Rapids Industrial Park; and

WHEREAS, staff has determined that improvements to the Chamna Bike Path along SR 240 is needed as a secondary emergency access to address the potential impacts from unit trains blocking access west of SR 240 along Duportail Street and Swift Boulevard to the residential communities and the cemetery; and

WHEREAS, an update to the Horn Rapids Industrial Park Master Plan is needed to address new road, utility and lot configurations within the remaining undeveloped areas of the park; and

WHEREAS, additional utility stubs are needed along Robertson Drive to satisfy the demand for smaller industrial lots; and

WHEREAS, engineering and surveying work is needed to create commercial and residential parcels in the Horn Rapids Residential Community; and

WHEREAS, funding is need to continue monitoring and mitigation of groundwater contamination associated with the old City Shops site; and

WHEREAS, sufficient unappropriated funds are available in the Industrial Development Fund to support the required budget adjustment; and

WHEREAS, a public hearing was held pursuant to RCW 35.33.091 on May 19, 2015, regarding the increase in appropriations from beginning fund balance in the Industrial Development Fund.

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

Section 1. Facts Constituting Emergency. The expenses contained within this ordinance were not anticipated when the 2015 budget was approved as they were contingent upon private developers completing required improvements prior to the City's obligations taking effect.

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

Section 3. Amendment of the 2015 Budget. The 2015 Budget is hereby amended to provide additional appropriations to the Industrial Development Fund from unappropriated fund balance as follows:

Industrial Development	
Current Appropriation:	$7,607,063
Increase in Appropriation:	$ 840,750
Amended Appropriation:	$8,447,813

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

PASSED by the City Council of the City of Richland, at a regular meeting on the _______ day of __________ 2015.

____
DAVID W. ROSE
Mayor

ATTEST:

____
MARCIA HOPKINS
City Clerk

APPROVED AS TO FORM:

____
HEATHER KINTZLEY
City Attorney

Date Published: ________________

COUNCIL AGENDA ITEM COVERSHEET

Council Date: 05/19/2015 | Agenda Category: Minutes

Key Element: Key 1 - Financial Stability & Operational Effectiveness

Subject:
Adopt the Minutes of the Council Meeting Held May 5, 2015

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

Recommended Motion:
Approve the minutes of the Council meeting held on May 5, 2015

Summary:
None.

Fiscal Impact: None.

Attachments:
1. Draft May 5, 2015 Minutes

Draft

MINUTES

RICHLAND CITY COUNCIL REGULAR MEETING
Richland City Hall ~ 505 Swift Boulevard
Tuesday, May 5, 2015

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

Attendance:
Mayor Rose, Mayor Pro Tem Lemley, Council Members Anderson, Christensen, Jones, and Thompson were present.

Also present were City Manager Johnson, City Attorney Kintzley, Administrative Services and Director Koch,

Executive Session:

1. Per RCW 42.30.110 (1) (ii): Discuss Current or Potential Litigation with Legal Counsel (15 minutes)
   - Heather Kintzley, City Attorney

COUNCIL MEMBER THOMPSON MOVED AND COUNCIL MEMBER CHRISTENSEN SECONDED A MOTION TO MOVE INTO EXECUTIVE SESSION AT 7:00 P.M. TO DISCUSS PER RCW 42.30.110 (1) (ii) CURRENT OR POTENTIAL LITIGATION WITH LEGAL COUNSEL FOR 15 MINUTES. THE MOTION CARRIED 5-0.

Council Member Anderson arrived at 7:03 p.m.

Administrative Services Director Koch was excused from the executive session at 7:10 p.m.

AT 7:15 P.M., COUNCIL MEMBER THOMPSON MOVED AND COUNCIL MEMBER CHRISTENSEN SECONDED A MOTION TO EXTEND THE EXECUTIVE SESSION FOR AN ADDITIONAL 5 MINUTES. THE MOTION CARRIED 6-0.

AT 7:20 P.M., COUNCIL MEMBER THOMPSON MOVED AND COUNCIL MEMBER ANDERSON SECONDED A MOTION TO EXTEND THE EXECUTIVE SESSION FOR AN ADDITIONAL 3 MINUTES. THE MOTION CARRIED 6-0.

COUNCIL MEMBER THOMPSON MOVED AND MAYOR PRO TEM LEMLEY SECONDED A MOTION TO MOVE OUT OF EXECUTIVE SESSION AT 7:23 P.M. THE MOTION CARRIED 6-0.

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

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

Mayor Rose, Mayor Pro Tem Lemley, Council Members Anderson, Christensen, Jones and Thompson were present.

Also present were City Manager Johnson, Assistant City Manager Amundson, Deputy City Manager King, City Attorney Kintzley, Administrative Services Director Koch, Fire and Emergency Services Director Huntington, Police Services Director Skinner, Public Works Director Rogalsky, Parks and Public Facilities Director Schiessl, and City Clerk Hopkins.

MAYOR PRO TEM LEMLEY MOVED AND COUNCIL MEMBER THOMPSON SECONDED A MOTION TO EXCUSE COUNCIL MEMBER KENT. THE MOTION CARRIED 6-0.

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

Approval of Agenda:

MAYOR PRO TEM LEMLEY MOVED AND COUNCIL MEMBER THOMPSON SECONDED A MOTION TO APPROVE THE AGENDA AS PUBLISHED. THE MOTION CARRIED 6-0.

Presentations:

1. New Hire Introduction
   - Allison Jubb, Human Resources Director

Ms. Jubb introduced Lacey Paulsen, Human Resources Analyst, and gave her background.

2. Public Service Recognition Week Proclamation
   - Presented to Craig Cameron, Public Service Recognition Week Chairman

Mayor Rose read the proclamation and presented it to Mr. Cameron. Mr. Cameron invited everyone to attend the Public Service Recognition Week event and described the purpose of the celebration.

3. Older Americans Month Proclamation
   - Presented to Mayor Pro Tem Lemley

Mayor Rose read the proclamation and presented it to Mayor Pro Tem Lemley. Mayor Rose noted that Mr. Lemley represents the City of Richland on the Council on Aging for Washington State.

Mayor Pro Tem Lemley said the Richland Rotary Club participates in the Open World Program that hosts emerging Eurasian leaders on a 10-day professional visit to share business, community and civic life in our area. Mr. Lemley said a group of Ukraine farmers participating in the Open World program are in Richland and in attendance at the Council meeting. He introduced the group and detailed the destinations scheduled for their visit.

A member of the group described their activities and thanked the Richland Rotary Club, the City and the host families for their hospitality.

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

1. Proposed 2015-2017 Collective Bargaining Agreements With:
   a. International Union of Operating Engineers (IUOE), Local Union No. 280 - Resolution No. 79-15
   b. International Association of Fire Fighters Union (IAFF), Local No. 1052 - Rank & File - Resolution No. 78-15
   c. IAFF, Local No. 1052 - Battalion Chiefs - Resolution No. 80-15
   - Allison Jubb, Human Resources Director

Ms. Jubb said the public hearing is held to allow for input on the 2015-2017 Collective Bargaining Agreements with International Union of Operating Engineers (IUOE), Local Union No. 280 - Resolution No. 79-15; the International Association of Fire Fighters Union (IAFF), Local No. 1052 - Rank & File - Resolution No. 78-15; and, IAFF, Local No. 1052 - Battalion Chiefs - Resolution 80-15, on the consent calendar for Council consideration and approval. She gave highlights from each of the proposed agreements.

Mayor Rose opened the public hearing at 7:51 p.m. and closed the hearing at 7:51:15 p.m. as there were no public comments.

2. Proposed Increase in 2015 Budget Appropriations in Water and Wastewater Administration and the Capital Improvement Plan - Ordinance No. 26-15
   - Pete Rogalsky, Public Works Director

Mr. Rogalsky said Washington State law requires that a public hearing be held prior to consideration of an ordinance to increase the appropriation of existing fund balance. Ordinance No. 26-15, is on the consent calendar and proposes to increase the appropriation of existing fund balance in the Water and Wastewater Funds, and to make changes to the 2015-2030 Capital Improvement Plan.

Mayor Rose opened the public hearing at 7:54 p.m. and closed the hearing at 7:54:15 as there were no comments.

Public Comments:
Hans Bramdal, 1265 Plateau Drive, Richland, WA, said he has studied the Trailhead Park Master Plan and he supports it completely. He complimented the Parks and Public Facilities staff on their work and public interaction.

Dan Boyd, 171 Mountain View Lane, Richland, WA, said he is the Secretary/Treasurer of the Richland Public Facilities District Board and on behalf of the members of the Board and the staff and volunteers at the REACH, he thanked Mr. King for his support and work during the entire REACH project.

Reception:

Retirement of Deputy City Manager/Community Development Director Bill King (10 minutes)

- Cindy Johnson, City Manager

Mayor Rose said Mr. King will be retiring May 20, 2015, and detailed the accomplishments of Mr. King's 21-year career at the City. On behalf of the City Council and staff, he thanked Mr. King on his hard work and dedication to the City of Richland.

Mr. King expressed his gratitude for his career with the City and for his coworkers. He said he believes the success of the community will continue into the future.

Mayor Rose recessed the meeting at 8:04 p.m. for ten minutes.
Mayor Rose reconvened the meeting at 8:14 p.m.

Consent Calendar:
City Clerk Hopkins read the Consent items.

Minutes:

1. Approve the Minutes of the Council Meeting(s) held on April 21 and 28, 2015
   - Heather Kintzley, City Attorney

Ordinances - First Reading:

2. Ordinance No. 24-15, Amending 2015 Budget to Exclude Agency Funds
   - Cathleen Koch, Administrative Services Director

3. Ordinance No. 26-15, Increasing the 2015 Budget Appropriations in Wastewater and Water Funds Budgets and the Capital Improvement Plan
   - Pete Rogalsky, Public Works Director

Ordinances - Second Reading/Passage:

4. Ordinance No. 23-15, Amending Title 23: Zoning Regulations, Regarding Setbacks for Private Swimming Pools on Through Lots
   - Rick Simon, Development Services Manager

Resolutions – Adoption:

5. Resolution Nos. 78-15; 79-15; and 80-15, Proposed 2015-2017 Collective

Bargaining Agreements with the International Union of Operating Engineers (IUOE), Local Union No. 280 (Res. No. 78-15); International Association of Fire Fighters Union (IAFF), Local No. 1052 - Rank & File (Res. No. 79-15); IAFF, Local No. 1052 - Battalion Chiefs (Res. No. 80-15).

- Allison Jubb, Human Resources Director

6. Resolution No. 89-15, Authorizing the City Manager to Sign and Execute an Agreement with BPA for Maintenance and Operations of Shared Distribution Power Poles
   - Bob Hammond, Energy Services Director

7. Resolution No. 90-15, Approving 2015 Park Partnership Funding Awards
   - Phil Pinard, Planning and Capital Projects Manager

8. Resolution No. 96-15, Authorizing the City Manager to Sign and Execute an Agreement with Granite Construction, Inc. for $225,910.40 for Construction of the Mountain View Lane Reconstruction Project
   - Pete Rogalsky, Public Works Director

9. Resolution No. 97-15, Authorizing the City Manager to Sign and Execute an Agreement with Culbert Construction, Inc. for $1,724,876.94 for Construction of the Stevens Drive South Extension Project
   - Pete Rogalsky, Public Works Director

<u>Expenditures - Approval:</u>

10. Expenditures from April 13, 2015 - April 24, 2015 for $7,115,562.53 including Check Nos. 222065-222415, Wire Nos. 5878-5885, Payroll Check Nos. 99950-99965, and Payroll Wire/ACH Nos. 8953-8966
    - Cathleen Koch, Administrative Services Director

MAYOR PRO TEM LEMLEY MOVED AND COUNCIL MEMBER THOMPSON SECONDED A MOTION TO APPROVE THE CONSENT CALENDAR AS PUBLISHED. THE MOTION CARRIED 6-0.

Items of Business:

1. Resolution No. 86-15, Approving the Trailhead Park Master Plan
   - Phil Pinard, Planning and Capital Projects Manager

Mr. Pinard gave the following report: In 2004, the City acquired Trailhead Park to meet the needs for community park amenities in south Richland and detailed the improvements made over the years. In 2014, the City was approached by the Port of Kennewick with interest in providing funding to expand the parking area at Trailhead Park. The City hosted an open house to discuss master planning and four parking options for Trailhead Park: 1) a typical community park concept with sports fields; 2) a recreation center building option; 3) an adventure park option; and 4) a no change option. The vast majority of those attending spoke in favor of the no change option.

The master plan as proposed will provide approximately 50 additional off-street stalls. Additional trails, shelters and benches have been incorporated into the master plan. On April 9, 2015, the Parks and Recreation Commission voted unanimously to recommend Council approve the proposed master plan with the condition that the large group shelter be moved to the developed portion of the park.

Council Members Christensen, Jones, Lemley and Anderson complimented the Parks staff for their work to develop the Trailhead Park Master Plan and the successful public outreach on the project.

COUNCIL MEMBER ANDERSON MOVED AND COUNCIL MEMBER JONES SECONDED A MOTION TO ADOPT RESOLUTION NO. 86-15, APPROVING THE TRAILHEAD PARK MASTER PLAN. THE MOTION CARRIED 6-0.

Reports and Comments:

1. City Manager Johnson personally thanked Mr. King for his career with the City and wished him the best in his retirement.

2. Council Members:

Each Council Member also expressed their appreciation for Mr. King's service to the City.

Mayor Pro Tem Lemley said he attended the Arbor Day event in Jefferson Park sponsored by the Parks and Public Facilities Department. He noted Mayor Rose planted a tree in the park during the event. He also accompanied the visiting Ukraine Rotary delegates on a tour of the Chill Build facility.

3. Mayor Rose expressed his personal appreciation to Mr. King for his excellent service to the City.

Adjournment:
Mayor Rose adjourned the meeting at 8:29 p.m.

Respectfully Submitted,

____
Marcia Hopkins, City Clerk

FORM APPROVED: ____________________________________
David W. Rose, Mayor

DATE APPROVED: ____________________________________

COUNCIL AGENDA ITEM COVERSHEET

Council Date: 05/19/2015 | Agenda Category: Ordinances - First Reading

Key Element: Key 7 - Neighborhoods & Community Safety

Subject:
Ordinance No. 25-15, Amending the 2015 Budget to Provide for Additional Appropriations in the City's CDBG, HOME, Streets Capital Construction, and Park Project Construction Funds

Department:	Ordinance/Resolution Number:	Document Type:
Community & Development Services	25-15	Ordinance

Recommended Motion:
Give first reading, by title only, to Ordinance No. 25-15, amending the 2015 budget to provide for additional appropriations in the City's CDBG, HOME, Streets Capital Construction, and Park Project Construction Funds

Summary:
On November 18, 2014, City Council passed Ordinance No. 36-14 approving the 2015 Annual Budget, including estimates of the 2015 CDBG and HOME awards. On February 10, 2015, the City was notified by the U.S. Department of Housing and Urban Development (HUD) that the City was awarded $238,412 of CDBG funds and $429,480 of HOME funds for the 2015 year.

The revenues and expenses were not anticipated when the budget was approved. Therefore, Staff is requesting that City Council approve this ordinance and amend the 2015 Budget to increase appropriations in the CDBG Fund for the additional $16,469 grant funds awarded and the estimated $80,000 of program income included in the Annual Action Plan and to reduce the appropriations in the HOME Fund to reflect the reduction of actual 2015 grant funds awarded by $35,981 and increase appropriations for the estimated $300,000 amount of program income included in the Annual Action Plan (program income estimates of $100,000 from each of the three consortium member cities: Richland, Kennewick and Pasco).

Staff also requests City Council to amend the 2015 Budget to increase appropriations in the Streets Capital Construction Fund to reflect the $119,760 CDBG 2015 grant award and reallocation of 2013-2014 grant funds in the amount of $162,000 awarded to Richland Public Works for ADA sidewalk ramps and removal of architectural barriers and increase appropriations in the Park Project Construction Fund to reflect the $60,000 CDBG grant funds awarded for improvements to Barth Park.

Fiscal Impact:	Total City appropriations increase of $702,248 as a result of additional revenues or transfers in the following funds: Increase in CDBG fund of $96,469 Increase in HOME fund of $264,019 Increase in Streets Capital Construction Fund of $281,760 Increase in Parks Project Construction Fund of $60,000

Attachments:
1. Ordinance No. 25-15

ORDINANCE NO. 25-15

AN ORDINANCE of the City of Richland amending the 2015 Budget to provide for additional appropriations and declaring that a public emergency exists in the City's Community Development Block Grant (CDBG), HOME, Streets Capital Construction, and Park Project Construction Funds.

WHEREAS, on November 4, 2014, City Council approved the 2015 Community Development Block Grant (CDBG) and HOME Annual Action Plan, which included estimated 2015 grant awards; and

WHEREAS, on November 18, 2014, City Council passed Ordinance No. 36-14 approving the 2015 Annual Budget, including estimates of the 2015 CDBG awards; and

WHEREAS, on February 10, 2015, the City was notified by the U.S. Department of Housing and Urban Development (HUD) that the City was awarded $238,412 of CDBG funds and $429,480 of HOME funds for the 2015 year; and

WHEREAS, the intent of this ordinance is to increase appropriations in the CDBG Fund for the additional $16,469 grant funds awarded and the estimated $80,000 of program income included in the Annual Action Plan; and

WHEREAS, the intent of this ordinance is to adjust appropriations in the HOME Fund to reflect the reduction of actual 2015 grant funds awarded by $35,981 and increase appropriations for the estimated $300,000 amount of program income included in the Annual Action Plan, comprised of program income estimates of $100,000 from each of the three (3) consortium member cities: Richland, Kennewick and Pasco; and

WHEREAS, the intent of this ordinance is to increase appropriations in the Streets Capital Construction Fund to reflect the $119,760 CDBG 2015 grant award and reallocation of 2013-2014 grant funds in the amount of $162,000 awarded to Richland Public Works for ADA Sidewalk ramps and removal of Architectural barriers; and

WHEREAS, the intent of this ordinance is to increase appropriations in the Park Project Construction Fund to reflect the $60,000 CDBG grant funds awarded for improvements to Barth Park.

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

<u>Section 1</u>. Facts Constituting Emergency. The revenues and expenses contained within this ordinance were not anticipated when the 2015 budget was approved.

Section 2. Declaration of Public Emergency. Due to the circumstances described above, the City Council declares that a public emergency exists in the City's CDBG Fund, HOME Fund, Streets Capital Construction Fund and Parks Project Construction Fund.

Section 3. Amendment of the 2015 Budget. The 2015 Budget is hereby amended in the CDBG Fund to provide for additional appropriations from HUD awarded grant funds and estimated program income from Owner Occupied Rehabilitation and Downpayment Assistance loan repayments. The 2015 Budget is also hereby amended in the HOME Fund to reduce appropriations from HUD awarded grant funds and increase appropriations from estimated program income from Downpayment Assistance loan repayments for the Consortium. The 2015 Budget is also hereby amended in the Streets Capital Construction Fund to provide for additional appropriations from the CDBG grant awards for audible signals, ADA ramps, and removal of Architectural Barriers. The 2015 Budget is further hereby amended in the Parks Project Construction Fund for the CDBG award to be used for improvements to Barth Park as follows:

CDBG Fund	
Current Appropriation:	$ 572,116
Increase in Appropriation:	$ 96,469
Amended Appropriation:	$ 668,585
HOME Fund	
Current Appropriation:	$ 1,530,440
Increase in Appropriation:	$ 264,019
Amended Appropriation:	$ 1,794,459
Streets Capital Construction Fund	
Current Appropriation:	$13,618,831
Increase in Appropriation:	$ 281,760
Amended Appropriation:	$13,900,591
Parks Project Construction Fund	
Current Appropriation:	$ 2,856,895
Increase in Appropriation:	$ 60,000
Amended Appropriation:	$ 2,916,895

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

PASSED by the City Council of the City of Richland, at a regular meeting on the ________day of _________, 2015.

____
DAVID W. ROSE
Mayor

ATTEST:

____
MARCIA HOPKINS
City Clerk

APPROVED AS TO FORM:

____
HEATHER KINTZLEY
City Attorney

Date Published: ________________

COUNCIL AGENDA ITEM COVERSHEET

Council Date: 05/19/2015

Agenda Category: Ordinances - First Reading

Key Element: Key 3 - Economic Vitality

Subject:
Ordinance No. 27-15, Amending the 2015 Budget for the Industrial Development Fund

Department:	Ordinance/Resolution Number:	Document Type:
Community & Development Services	27-15	Ordinance

Recommended Motion:
Give first reading, by title only, to Ordinance No. 27-15, authorizing additional appropriations from the Industrial Development Fund.

Summary:
Prior real estate agreements with Central Washington Corn Processors (CWCP) and Shadow Mountain Properties obligate the City to pay for several infrastructure improvements in the Horn Rapids Industrial Park. In order to fund this work, needed master planning and lot creation activities, a budget adjustment is necessary. Ordinance No. 27-15 will authorize additional appropriations from the Industrial Development Fund for the following projects and activities:
1) An appropriation of $105,000 for construction of a rail spur turnout to CWCP and modifications to the Chamna Bike Path to mitigate the impact of unit trains by providing secondary emergency access to Duportail Street. (Agreement No. 137-13).
2) An appropriation of $556,250 for road construction, installation of utilities and construction of a rail switch turnout for Shadow Mtn. Properties (Agreement No. 147-13).
3) An appropriation of $70,000 for an update to and SEPA analysis of the Horn Rapids Master Plan, plus lot design and creation, including surveying, grading and maintenance.
4) An appropriation of $50,000 for installation of additional utility stubs along Robertson Drive to satisfy the demand for smaller industrial lots.
5) An appropriation of $32,500 for engineering and surveying work to create commercial and residential parcels in the Horn Rapids Residential Community. 6) An appropriation of $27,000 for the monitoring and mitigation of groundwater contamination associated with the old City Shops site (Agreement with Ecology).
6) An appropriation of $27,000 for the monitoring of groundwater contamination associated with the Old City Shops site. (Agreement with the Department of Ecology.)

Fiscal Impact:	The proposed budget amendment will increase appropriations in the Industrial Development from $7,607,063 to $8,447,813, an increase of $840,750. Sufficient unappropriated reserves are available in the Industrial Development Fund. These include net proceeds from previous land sales with CWCP and Shadow Mtn. The Industrial Development Fund will also receive an additional $62,000 from the release of escrow holdbacks from previous land sales in the Horn Rapids Industrial Park and Business Center.

Attachments:
1. Ord. No. 27-15, Amending the Industrial Development Fund Budget

ORDINANCE NO. 27-15

AN ORDINANCE of the City of Richland amending the 2015 Budget to provide for additional appropriations and declaring that a public emergency exists in the Industrial Development Fund.

WHEREAS, on November 18, 2014, the Richland City Council approved Ordinance No. 36-14 approving the 2015 Budget; and

WHEREAS, no funds were appropriated in the Industrial Development Fund for infrastructure improvements, rail improvements, and the Horn Rapids Master Plan Update; and

WHEREAS, pursuant to Infrastructure Agreement No. 147-13, the City is obligated to design and construct 1,240 feet of road and utilities, and design and construct a rail switch turnout for Shadow Mountain Industrial Properties in the Horn Rapids Industrial Park; and

WHEREAS, pursuant to Infrastructure Agreement No. 137-13, the City is obligated to design and construct a rail spur turnout for Central Washington Corn Processors in the Horn Rapids Industrial Park; and

WHEREAS, staff has determined that improvements to the Chamna Bike Path along SR 240 is needed as a secondary emergency access to address the potential impacts from unit trains blocking access west of SR 240 along Duportail Street and Swift Boulevard to the residential communities and the cemetery; and

WHEREAS, an update to the Horn Rapids Industrial Park Master Plan is needed to address new road, utility and lot configurations within the remaining undeveloped areas of the park; and

WHEREAS, additional utility stubs are needed along Robertson Drive to satisfy the demand for smaller industrial lots; and

WHEREAS, engineering and surveying work is needed to create commercial and residential parcels in the Horn Rapids Residential Community; and

WHEREAS, funding is need to continue monitoring and mitigation of groundwater contamination associated with the old City Shops site; and

WHEREAS, sufficient unappropriated funds are available in the Industrial Development Fund to support the required budget adjustment; and

WHEREAS, a public hearing was held pursuant to RCW 35.33.091 on May 19, 2015, regarding the increase in appropriations from beginning fund balance in the Industrial Development Fund.

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

Section 1. Facts Constituting Emergency. The expenses contained within this ordinance were not anticipated when the 2015 budget was approved as they were contingent upon private developers completing required improvements prior to the City's obligations taking effect.

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

Section 3. Amendment of the 2015 Budget. The 2015 Budget is hereby amended to provide additional appropriations to the Industrial Development Fund from unappropriated fund balance as follows:

Industrial Development	
Current Appropriation:	$7,607,063
Increase in Appropriation:	$ 840,750
Amended Appropriation:	$8,447,813

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

PASSED by the City Council of the City of Richland, at a regular meeting on the _______ day of __________ 2015.

____
DAVID W. ROSE
Mayor

ATTEST:

____
MARCIA HOPKINS
City Clerk

APPROVED AS TO FORM:

____
HEATHER KINTZLEY
City Attorney

Date Published: ________________

COUNCIL AGENDA ITEM COVERSHEET

Council Date: 05/19/2015

Agenda Category: Ordinances - First Reading

Key Element: Key 1 - Financial Stability & Operational Effectiveness

Subject:
Ordinance No. 28-15, Amending RMC Title 2: Creating a Section Relating to Notice of Civil Trespass

Department:	Ordinance/Resolution Number:	Document Type:
City Attorney	28-15	Ordinance

Recommended Motion:
Give first reading, by title only, to Ordinance No. 28-15, creating a section in Title 2 of the Richland Municipal Code relating to Notice of Civil Trespass

Summary:
The City, as owner of a number of buildings and outdoor spaces open and accessible to the public, has in the past encountered the need to trespass (ban) individuals from City property for specified durations of time. This need arises in the context of an individual who violates the law or established city rules, or who presents a threat to City staff or other citizens. The government has the right to determine who has permission to be on publicly-owned property within the context of an established legal framework, and the City of Richland has successfully exercised this right when necessary.

In September 2014, the City stopped issuing civil trespass warnings when it was determined that an amendment to the Richland Municipal Code was necessary to create an appeal process for any individual trespassed from City property.

The attached ordinance codifies the City's trespass authority and creates an appeal process for any individual who is banned from City property. The ordinance also places parameters around the City's ability to exercise trespass authority in relation to a citizen's protected First Amendment rights. Staff recommends that appeals of a notice of civil trespass be heard by the Code Enforcement Board, which requires a companion change to RMC 2.20, which is also on tonight's agenda for first reading.

Staff recommends approval of Ordinance 28-15 for first reading.

Fiscal Impact:	None. The appeal of any notice of civil trespass will be heard by the Code Enforcement Board, which does not create any additional cost to the City in professional staff time. No filing fee is required to appeal a notice of civil trespass.

Attachments:
1. Ordinance No. 28-15

ORDINANCE NO. 28-15

AN ORDINANCE of the City of Richland Amending Title 2: Administration and Personnel of the Richland Municipal Code by creating a new Section RMC 2.34 providing for authorized employees to issue notices of civil trespass to individuals in certain situations, establishing the length of said trespass notices, and providing for an appeal process.

WHEREAS, there is a need for the City to adopt a legally sound process for excluding from City property any individual whose behavior is dangerous, illegal, or unreasonably disruptive to other users; and

WHEREAS, the City recognizes that members of the public have legitimate interests and rights regarding the use and enjoyment of City-owned property, as well as certain rights protected by the United States Constitution and the Washington State Constitution and laws, including, but not limited to, the right to petition the government, the right to assembly, and the right to access sources of information; and

WHEREAS, the City desires to provide a specific method for the issuance of notices of civil trespass to such individuals, including placing limitations on civil trespass notices and providing procedures for such individuals to promptly appeal the issuance of civil trespass notices; and

WHEREAS, this ordinance is enacted as an exercise of the City's authority to protect and preserve the public health, safety and welfare, while recognizing the rights of individuals to engage in legitimate activities that may occur on City-owned property.

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

Section 1. A new section, entitled Notice of Civil Trespass for Public Property, is hereby created and codified as RMC Chapter 2.34, and shall read as follows:

Title 2
ADMINISTRATION AND PERSONNEL[1]

Chapters:

2.04 Administrative Code
2.08 Emergency Operations
2.10 Utility Advisory Committee
2.11 Americans with Disabilities Citizens Review Committee
2.12 Library Board
2.13 *Repealed*

2.14 Economic Development Committee
2.15 Lodging Tax Advisory Committee
2.16 Planning Commission
2.17 Arts Commission
2.18 Parks and Recreation Commission
2.19 Management of the Municipal Parking Areas
2.20 Code Enforcement Board
2.24 Bonds for Officers and Employees
2.26 Conduct of Public Officials and Public Employees – Code of Ethics
2.28 Personnel Plan
2.30 Legal Actions Brought Against City Officials and Employees
2.31 Fingerprinting
2.32 Salaries
2.34 Notice of Civil Trespass for Public Property
2.44 Firemen's Pension Board
2.48 Police Relief and Pension Board
2.49 Travel Expense
2.50 Advance Travel Expense Revolving Fund
2.51 Gun Permit Change Fund
2.54 Environmental Review Committee
2.56 Public Information Program
2.58 Smoking and the Use of Tobacco-Related Products in the Work Environment
2.60 Sister City Relationships

Chapter 2.34
Notice of Civil Trespass for Public Property

Sections:

2.34.010 Purpose.
2.34.020 Authorization to Trespass – City Employees.
2.34.030 Authorization to Trespass – Law Enforcement.
2.34.040 Right-of-Way Defined.
2.34.050 Limitations on Trespass Duration.
2.34.060 Service of Notice – Content.
2.34.070 Violations – Penalty.
2.34.080 Protected First Amendment Activity.
2.34.090 City Property Closed to the Public.
2.34.100 Appeal of Notice of Civil Trespass.
2.34.110 Additional Enforcement Procedures.
2.34.120 Severability.

2.34.010 Purpose.

The purpose of this ordinance is to adopt a legally sound process for excluding from City property any individual whose behavior is dangerous, illegal, or unreasonably disruptive to other users while recognizing the rights of individuals to engage in legitimate activities that may occur on City-owned property. This ordinance is enacted as an exercise of the City's authority to protect and preserve the public health, safety and welfare.

2.34.020 Authorization to Trespass – City Employees.

The City employees or officials, or their designees, having control over a City facility, building, or outdoor area, including municipal parks, are authorized to issue a notice of civil trespass to any individual who violates any City ordinance, rule or regulation, or State law or lawful directive of a City employee or official which violation was committed while on or within a City facility, building, or outdoor area, including municipal parks (but excluding rights-of-way), for the specific property where the violation occurred.

2.34.030 Authorization to Trespass – Law Enforcement.

When no other City employee or official having control over a City facility, building, or outdoor area, including municipal parks, is present, a Police Officer is authorized to issue a notice of civil trespass to any individual who violates any City ordinance or State law which was committed while on or within a City facility, building, or outdoor area, including municipal parks (but excluding rights-of-way), for the specific property where the violation occurred.

2.34.040 Right-of-Way Defined.

For the purpose of this section, right-of-way shall include those sidewalks which are closest to a paved street, provided that the street-side edge of the sidewalk is within 20 feet of the curb-line closest to the property.

2.34.050 Limitations on Trespass Duration.

Notices of Civil Trespass shall be issued as follows:

1. For the first violation, the individual may be issued a notice of civil trespass for a period not to exceed one year.

2. For a second or subsequent violation, the individual may be issued a notice of civil trespass for a period not to exceed two years.

2.34.060 Service of Notice – Content.

A copy of the civil trespass notice shall be provided by mail or hand delivery to the individual and to the City employee or official having control over the City park, facility, building or outdoor area. The written trespass notice shall advise of the right to appeal and the location and telephone number for filing the appeal.

2.34.070 Violations – Penalty.

Any person found on or within any City facility, building, or outdoor area, including municipal parks, in violation of a notice of civil trespass may be arrested for trespassing, except as otherwise provided in this section.

2.34.080 Protected First Amendment Activity.

The City employee or official having control over a City facility, building, or outdoor area, including municipal parks, may authorize an individual who has received a notice of civil trespass to enter the property or premises to exercise his or her First Amendment rights if there is no other reasonable alternative location to exercise such rights or to conduct necessary municipal business. Such authorization must be in writing, shall specify the duration of the authorization and any conditions thereof, and shall not be unreasonably denied.

2.34.090 City Property Closed to the Public.

This section shall not be construed to limit the authority of any City employee or official to issue a notice of civil trespass to any person for any lawful reason for any City property, including rights-of-way, when closed to general vehicular or pedestrian use, when to do so is necessary or appropriate in the sole discretion of the City employee or official.

2.34.100 Appeal of Notice of Civil Trespass.

A person to whom a notice of civil trespass is issued under this section shall have the right to appeal as follows:

1. An appeal of the notice of civil trespass must be filed, in writing, within ten (10) calendar days of the issuance of the warning, and shall include the appellant's name, address and phone number, if any. No fee shall be charged for filing the appeal.

2. The appeal shall be filed with the City Clerk's Office.

3. Appeals shall be heard by the Code Enforcement Board pursuant to RMC 2.20.050.

4. Upon receipt of the appeal, the matter shall be placed on the agenda of the next regularly scheduled Code Enforcement Board meeting. Notice of the hearing shall be provided to the appellant by U.S. First-Class mail to the address listed in the written appeal. If no address is provided, notice shall be sufficient when left at the

front desk of the Richland Police Department no less than ten (10) calendar days prior to the scheduled hearing.

5. No appeal shall be heard within five (5) or fewer business days of a regularly scheduled Code Enforcement Board meeting. If an appeal is filed with the City Clerk's Office with five (5) or fewer business days before the next regularly scheduled Code Enforcement Board meeting, the matter shall automatically be placed on the subsequent month's meeting agenda.

6. Copies of documents in the City's control which are intended to be used at the hearing, and which directly relate to the issuance of the notice of civil trespass to the appellant, shall be made available upon request to the appellant at no cost.

7. The appellant and the City shall have the right to attend with an attorney, the right to testify, to call witnesses, to cross examine witnesses and to present evidence. All appeal hearings shall be audio-recorded. The appellant shall have the right to bring a court reporter at his or her own expense, and/or to commission a transcription of the audio recording of the hearing at his or her own expense.

8. The Code Enforcement Board shall consider the testimony, reports or other documentary evidence, and any other evidence presented at the hearing. Formal rules of evidence shall not apply, but fundamental due process shall govern the proceedings.

9. The City shall bear the burden of proof by a preponderance of the evidence that the notice of civil trespass was properly issued pursuant to the criteria of this section.

10. If the appellant fails to attend a scheduled hearing, the Code Enforcement Board shall dismiss the appeal and affirm the notice of civil trespass issued by the City.

11. At the conclusion of the hearing, the Code Enforcement Board shall deliberate on the evidence and render a decision. All decisions of the Code Enforcement Board shall be made by majority vote. Within five (5) business days of the hearing, the Chair of the Code Enforcement Board shall reduce the Board's decision to writing, a copy of which shall be mailed U.S. First-Class mail to the appellant at the address provided. If no address is provided, a copy of the decision shall be posted at the front desk of the Richland Police Department.

12. The decision of the Code Enforcement Board shall be final and the appellant shall be deemed to have exhausted all administrative remedies. An appeal of the Code Enforcement Board's decision must be filed with Benton County Superior Court no later than 5:00 p.m. on the fourteenth (14^{th}) day following the date the written decision is provided to the appellant either by mail or by posting as described herein.

13. The notice of civil trespass shall remain in effect during the appeal and review process, including any judicial review.

2.34.110 Additional enforcement procedures.

The provisions of this chapter are not exclusive, and may be used in addition to other enforcement provisions authorized by the Richland Municipal Code except as precluded by law.

2.34.120 Severability.

If any one or more sections, subsections or sentences of this chapter are held to be unconstitutional or invalid, such decision shall not affect the validity to the remaining portions of this chapter and the same shall remain in full force and effect.

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

PASSED by the City Council of the City of Richland, at a regular meeting on the _______ day of __________ 2015.

____
DAVID W. ROSE
Mayor

ATTEST:

____
MARCIA HOPKINS
City Clerk

APPROVED AS TO FORM:

____
HEATHER KINTZLEY
City Attorney

Date Published: ________________

COUNCIL AGENDA ITEM COVERSHEET

Council Date: 05/19/2015

Agenda Category: Ordinances - First Reading

Key Element: Key 1 - Financial Stability & Operational Effectiveness

Subject:
Ordinance No. 29-15, Amending RMC Chapter 2.20 Regarding Duties of the Code Enforcement Board

Department:	Ordinance/Resolution Number:	Document Type:
City Attorney	29-15	Ordinance

Recommended Motion:
Give first reading, by title only, to Ordinance No. 29-15, amending Chapter 2.20 of the Richland Municipal Code regarding duties of the Code Enforcement Board

Summary:
The City, as owner of a number of buildings and outdoor spaces open and accessible to the public, has the right to determine who has permission to be on publicly-owned property within the context of an established legal framework. When the City determines to ban someone from city property, this ban is effected by issuing a notice of civil trespass.

In September 2014, the City stopped issuing notices of civil trespass when it was determined that an amendment to the Richland Municipal Code was necessary to create an appeal process for any individual trespassed from City property. An ordinance creating an appeal process is on tonight's agenda for first reading.

A component of the appeal process is the venue in which the appeal will be heard. Staff recommends assigning appeals of all notices of civil trespass to the Richland Code Enforcement Board. The Board is well-equipped to hear these appeals for a number of reasons, to include the fact that it already hears similar appeal matters (dangerous dog appeals), is familiar with employing the burden of proof (preponderance of the evidence), and has regular monthly meetings that will ensure appeals are heard in a timely fashion.

Staff recommends approval, for first reading, of Ordinance 29-15, assigning jurisdiction over civil trespass appeals to the Richland Code Enforcement Board.

Fiscal Impact: None.

Attachments:
1. Ordinance No. 29-15

ORDINANCE NO. 29-15

AN ORDINANCE of the City of Richland amending Chapter 2.20: Code Enforcement Board, of the Richland Municipal Code by assigning jurisdiction of all appeals of notices of civil trespass to the Richland Code Enforcement Board.

WHEREAS, the City of Richland has codified in Richland Municipal Code (RMC) Chapter 2.34 an appeal procedure to afford due process to any individual issued a notice of civil trespass from City property; and

WHEREAS, the Richland Code Enforcement Board is the proper venue in which an appeal of a notice of civil trespass should be heard; and

WEREAS, in order to assign jurisdiction of notice of civil trespass appeals to the Richland Code Enforcement Board, the established powers and duties of the Board must be amended.

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

Section 1. RMC Chapter 2.20, entitled Code Enforcement Board, as enacted by Ordinance No. 05-10 and amended by Ordinance 10-15, shall be amended to read as follows:

Sections:

2.20.010 Code enforcement board creation.
2.20.020 Membership.
2.20.030 Removal – Vacancies.
2.20.040 Meetings, officers, records, and quorum.
2.20.050 Powers and duties.
2.20.060 Expenditures – Budget.
2.20.070 Staff assistance.

2.20.010 Code enforcement board creation.

There is created a code enforcement board (hereinafter referred to as the “board”) for the city of Richland. The board shall hear appeals and render decisions regarding civil violations of the Richland Municipal Code. [Ord. 05-10 § 1.01; Ord. 10-15 § 1; Ord. 10-15A § 1].

2.20.020 Membership.

The board shall be composed of five voting members appointed by city council. All members of the board shall be residents of the city of Richland, both at the time of their appointment and for the full term of their appointment. Selection of members shall follow established procedures as set forth in RMC 2.04.120. Members shall serve staggered two-year terms and until their successors are appointed and confirmed. No person shall serve more than four terms or eight consecutive years. In the instance of an appointment to fill a vacancy for an unexpired term, a full term shall be considered a period in excess of one year. [Ord. 05-10 § 1.01; Ord. 10-15 § 1; Ord. 10-15A § 1].

2.20.030 Removal – Vacancies.
The board may, by majority vote, recommend to the city council removal of an appointed member upon such grounds as may be deemed appropriate. The city council, by majority vote, may remove any appointed member of the committee and declare the position vacant. Vacancies created by removal of office, resignation, change in residency outside of the city of Richland or for any other reason, other than by expiration of term, shall be filled for any unexpired term in the manner used for regular appointments. [Ord. 05-10 § 1.01; Ord. 10-15 § 1; Ord. 10-15A § 1].

2.20.040 Meetings, officers, records, and quorum.
The board shall elect its own chairperson and vice-chairperson and create and fill such other offices as it may determine it requires. The committee shall hold regular meetings at a time to be determined at the first meeting of each year. All meetings shall be open to the public and a specific time period will be provided on the agenda to receive public comments. It shall adopt rules for transaction of business and shall keep a record of its meetings, resolutions, transactions, findings and determinations, which record shall be open to public inspection.

Any three members of the board shall constitute a quorum for the transaction of business. An agenda shall be prepared and distributed prior to each meeting, which sets forth a specified time period during which individual items of business shall be discussed. The time period may be extended, but only by a vote of a majority of board members present. Board action requires three affirmative votes of those present at any regular or special meeting. [Ord. 05-10 § 1.01; Ord. 10-15 § 1; Ord. 10-15A § 1].

2.20.050 Powers and duties.
The code enforcement board's express mission and purpose shall include the following:

A. Conduct hearings on civil violations of the Richland Municipal Code;

B. Determine whether the city has established by a preponderance of the evidence that a civil violation of the Richland Municipal Code has occurred;

C. Assess monetary penalties in instances where it has been determined that civil violations of the Richland Municipal Code have occurred;

D. Adopt rules of procedure for hearings concerning civil violations of the Richland Municipal Code;

E. Conduct hearings on appeal of any notice of civil trespass issued pursuant to Richland Municipal Code Chapter 2.34;

~~E~~F. Act in an advisory capacity to the city council, city manager and staff in matters relating to code enforcement and civil violations;

~~F~~G. Perform such other duties and provide such additional information, assistance and advice to the city council as the city council may request or direct. [Ord. 05-10 § 1.01; Ord. 10-15 § 1; Ord. 10-15A § 1].

2.20.060 Expenditures – Budget.
The expenditures of the committee, exclusive of donations, shall be limited to appropriations. All services requiring appropriations shall be submitted through the budget of the police services department. [Ord. 05-10 § 1.01; Ord. 10-15 § 1; Ord. 10-15A § 1].

2.20.070 Staff assistance.
The staff of the various departments within the city, as assigned by the city manager, shall provide staff assistance and shall also serve to facilitate communications by the code enforcement board to the city council. [Ord. 05-10 § 1.01; Ord. 10-15 § 1; Ord. 10-15A § 1].

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

PASSED by the City Council of the City of Richland, at a regular meeting on the ____ day of _____________, 2015.

____
DAVID W. ROSE
Mayor

ATTEST:

____
MARCIA HOPKINS
City Clerk

APPROVED AS TO FORM:

____
HEATHER KINTZLEY
City Attorney

Date Published: _______________

COUNCIL AGENDA ITEM COVERSHEET

Council Date: 05/19/2015

Agenda Category: Ordinances - First Reading

Key Element: Key 2 - Infrastructure & Facilities

Subject:
Ordinance No. 30-15, Relating to the Duration of Parking in Municipal Parking Lots

Department:	Ordinance/Resolution Number:	Document Type:
Parks & Public Facilities	30-15	Ordinance

Recommended Motion:
Give first reading, by title only, to Ordinance No. 30-15, amending Title 11, Traffic, providing additional authority to implement time restrictions in municipal parking lots.

Summary:
On August 8, 2014, Council passed ordinance 10-14 amending Title 11 related to overnight parking on public property including municipal parking lots. The effect of Ordinance 10-14 was to limit parking in municipal parking lots to 24 hours. However, certain municipal parking lots, such as The Parkway and Columbia Playfields, require active parking management and the implementation of time restrictions in durations less than 24 hours. Time restricted parking was contemplated at Columbia Playfields in 2014 when Council authorized the lease of 100 parking spaces to Kadlec Regional Medical Center. Additionally, the Parkway already has two-hour parking limits posted in most areas.

The new language staff proposes to add to Title 11 will facilitate active parking management at Columbia Playfields, including implementation of the approved lease with Kadlec Regional Medical Center. Park Rangers will monitor parking. Enforcement will not occur for athletic tournaments or other special events. The new language will also remedy any perceived conflict between Ordinance 10-14 and the pre-existing 2-hour time limitations on parking in The Parkway.

Fiscal Impact: None.

Attachments:
1. Ordinance No. 30-15

ORDINANCE NO. 30-15

AN ORDINANCE of the City of Richland amending Title 11: Traffic, of the Richland Municipal Code, relating to the duration of parking in municipal parking lots.

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

WHEREAS, On August 8, 2014, City Council passed Ordinance No. 10-14 amending RMC Title 11: Traffic, related to overnight parking on public property including municipal parking lots; and

WHEREAS, certain municipal parking lots require active management to ensure adequate parking is available for the public; and

WHEREAS, in 2014 the City Council authorized the City Manager to enter into a lease agreement with Kadlec Regional Medical Center for the private use of 50 parking spaces at the City-owned Columbia Playfields contemplating that remaining parking will be time-restricted; and

WHEREAS, time-restricted parking is a common and effective parking management tool; and

WHEREAS, time-restricted parking signage currently exists in the City-owned Parkway; and

WHEREAS, existing municipal code limits parking in municipal parking lots up to 24 hours; and

WHEREAS, time restrictions of less than 24 hours are appropriate in certain municipal parking lots.

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

Section 1. RMC 11.30.015, entitled Municipal parking lots – Limited duration, as enacted by Ordinance No. 10-14, shall be amended to read as follows:

11.30.015 Municipal parking lots – Limited duration

Unless a more restricted time period is posted, ~~N~~no person shall park a vehicle in a municipal parking lot in excess of 24 hours without the express permission of the city. Any vehicle parked in a municipal parking lot in violation of this section shall constitute an "unauthorized vehicle" as defined by RMC 11.31.010, and shall be subject to removal and impound as provided in RMC 11.31.020. “Municipal parking lot” shall be defined as provided in RMC 11.33.010.

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

PASSED by the City Council of the City of Richland, at a regular meeting on the _______ day of __________ 2015.

DAVID W. ROSE
Mayor

ATTEST:

MARCIA HOPKINS
City Clerk

APPROVED AS TO FORM:

HEATHER KINTZLEY
City Attorney

Date Published: ________________

COUNCIL AGENDA ITEM COVERSHEET

Council Date: 05/19/2015

Agenda Category: Ordinances - Second Reading/Passage

Key Element: Key 1 - Financial Stability & Operational Effectiveness

Subject:
Ordinance No. 24-15, Amending 2015 Budget to Exclude Agency Funds

Department:	Ordinance/Resolution Number:	Document Type:
Administrative Services	24-15	Ordinance

Recommended Motion:
Give second reading, and pass Ordinance No. 24-15, to exclude the Agency Funds from the City's 2015 budget appropriations

Summary:

The City's accounting system includes funds, referred to as Agency Funds, that are used to account for resources legally held in a trust or agency capacity for other entities, which cannot be used to support Richland's own programs. In most cases, other entities determine how and when the resources are to be spent out of these agency funds. On the City's financial statements, prepared in accordance with Generally Accepted Accounting Principles (GAAP), agency funds are not presented in such a way as to show revenues and expenditures. Rather, they only show increases and decreases to assets and liabilities. Thus, there are no expenditures to appropriate from the City's perspective.

It has been the City's practice to include certain agency funds in the annual budget appropriations ordinance approved by Council. Since the entities associated with these funds may adopt their own operating budgets, including them within the City's appropriations results in a duplication of effort in both adopting the agency fund budget and in making any increases to the budgets, which requires an ordinance.

In order to remove this duplication, and the need for Council action when agency fund-type entities wish to make increases to their budgets, the proposed ordinance will remove the following funds from the City's 2015 appropriations:

Columbia Point Master Association	$ 10,860
Southeast Communication Center	4,904,406
800 MHz Project	787,222
Benton County Emergency Management	577,129
Microwave	94,264
Total Agency Funds	$6,373,881

First reading of Ordinance No. 24-15, was given at the May 5, 2015, Council meeting.

Fiscal Impact:	None. The funds being removed from City appropriations account for resources that legally belong to other entities. Those entities control the use of their resources. Passage of this ordinance will only affect the budget process, and will have no effect on the accounting for these resources.

Attachments:
1. Proposed Ord. No. 24-15

ORDINANCE NO. 24-15

AN ORDINANCE of the City of Richland amending the 2015 Budget authorizing the removal of Agency Funds.

WHEREAS, Agency Funds account for resources that are legally held in trust or agency capacity for others, and therefore cannot be used to support the government's own programs; and

WHEREAS, it has been the City's practice to prepare annual budgets for Agency Funds and to include such funds in the City's annual budget; and

WHEREAS, the City's financial statements only include assets and liabilities of Agency Funds, thus no revenues or expenses are reported in the City's Comprehensive Annual Financial Report (CAFR) for Agency Funds, in accordance with rules of accounting set forth by the Governmental Accounting Standards Board (GASB); and

WHEREAS, the organizations whose resources are accounted for in Agency Funds may adopt their own operating budgets, independent of the City's appropriation process; and

WHEREAS, there are no expenses, thus no appropriations, in Agency Funds from the City's perspective.

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

Section 1. This ordinance shall authorize the removal of all current appropriations for Agency Funds from the City's budget for 2015, as follows:

• Columbia Point Master Association	$ 10,860
• Southeast Communications Center	4,904,406
• 800 MHz Project	787,222
• Benton County Emergency Management	577,129
• Microwave	94,264
Total Agency Funds	$ 6,373,881

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

PASSED by the City Council of the City of Richland, at a regular meeting on the 19th day of May, 2015.

DAVID W. ROSE
Mayor

ATTEST:

MARCIA HOPKINS
City Clerk

APPROVED AS TO FORM:

HEATHER KINTZLEY
City Attorney

Date Published: May 24, 2015

COUNCIL AGENDA ITEM COVERSHEET

Council Date: 05/19/2015 | Agenda Category: Ordinances - Second Reading/Passage

Key Element: Key 1 - Financial Stability & Operational Effectiveness

Subject:
Ordinance No. 26-15, Increasing the 2015 Budget Appropriations in Wastewater and Water Funds Budgets and the Capital Improvement Plan

Department:	Ordinance/Resolution Number:	Document Type:
Public Works	26-15	Ordinance

Recommended Motion:
Give second reading and pass Ordinance No. 26-15, increasing the 2015 Budget Appropriations in Wastewater and Water Funds

Summary:

The proposed ordinance adds appropriations to the Administration divisions and capital improvement programs in the Water and Wastewater Funds. There are three distinct projects that warrant increasing the 2015 budget. They are: 1) The Water System Plan Update; 2) The Leslie Trunk Sewer - Amon Basin Revegetation Project; and 3) The Stevens Drive South Extension Project.

The Water System Plan Update was a known obligation during preparation of the 2015 budget, but was inadvertently left out of the budget. Washington State regulations require that the City update its Water System Plan prior to the end of the first quarter of 2016, so staff recommends that work begin on this six to nine month project in 2015.

The Leslie Trunk Sewer - Amon Basin Revegetation project was developed after preparation of the 2015 budget during consultations with staff from the Washington State Department of Transportation. The project will address shortcomings in a 2011 effort to revegetate portions of the Amon Basin Preserve property disturbed during sewer pipeline installation. Staff recommends adding the project to the 2015 budget so that field work can begin this year.

The Stevens Drive South Extension project was planned for 2015 and was to include new water and sewer pipelines to support redevelopment of adjacent parcels. Staff originally considered funding the pipelines from utility rate-financed renewal and replacement programs, but now recommends funding them with facility fee revenues since the pipelines will support new development capacity.

If approved by Council, all of these projects will proceed in 2015. The Stevens Drive South Extension street construction contract was approved at the May 5 Council meeting. Approval of this ordinance will revise the water and sewer funding to support the project.

Fiscal Impact: Yes	The proposed ordinance will increase appropriations in the Wastewater Fund expert services by $110,000, Water Fund expert services by $200,000 and the 2015 - 2030 Capital Improvement Plan- Water section by $197,000 and the Wastewater section by $80,000. Funds used for these appropriations are Water Facility Fees with a current available balance of $678,223; Wastewater Facility Fees with a current balance of $629,809; and Water unrestricted fund balance with a current anticipated balance of $3,061,524.

Attachments:
1. Ordinance No. 26-15

ORDINANCE NO. 26-15

AN ORDINANCE of the City of Richland amending the 2015 Budget to provide for additional appropriations in the Wastewater Fund and the Water Fund.

WHEREAS, on November 18, 2014, Richland City Council approved Ordinance No. 36-14 approving the 2015 Budget, including the 2015–2030 Capital Improvement Plan (CIP). The CIP includes capital projects for the Water Utility Fund and the Wastewater Utility Fund, which are appropriated in the Water Fund and the Wastewater Fund, respectively; and

WHEREAS, Washington State regulations require public water systems to prepare and update Water System Plans no less frequently than every six years; and

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

WHEREAS, Public Works staff anticipate a six to nine-month process to prepare the next Water System Plan Update; and

WHEREAS, during preparation of the 2015 budget Public Works staff prepared a proposed budget request to fund consultant work for the next Water System Plan Update with the intention that work would begin in 2015; and

WHEREAS, miscommunication between staff resulted in the budget request being left out of the proposal adopted by the City Council; and

WHEREAS, staff recommends that work on the Water System Plan begin in the second half of 2015 in order to meet the City's regulatory obligations; and

WHEREAS, staff recommends funding the Water System Plan Update using a combination of water facility fees and water user rate revenue since the Water System Plan Update addresses both an operational regulatory requirement and water system growth planning; and

WHEREAS, the water facility fee funding source is appropriate for capital improvements and planning and has a current unappropriated balance of $678,223 and the Water Fund's anticipated unappropriated fund balance as of December 31, 2015 is $3,061,524; and

WHEREAS, in 2011 the City completed the Leslie Sewer Trunk project; and

WHEREAS, a segment of the Leslie Sewer Trunk project installed a sewer pipeline through the Amon Basin Nature Preserve; and

WHEREAS, consistent with the City's management obligations for the Amon Basin Nature Preserve the Leslie Sewer Trunk project included an aggressive revegetation plan covering the area disturbed by the construction project and additional areas intended to enhance the Preserve's status as a natural open space; and

WHEREAS, a 2014 inspection of the revegetation project showed significant areas that did not achieve the desired result of reestablished native plant communities; and

WHEREAS, additional effort is required to fulfill the original intent of the revegetation effort and the City's management obligations for the Amon Basin Preserve property; and

WHEREAS, at its February 3, 2015 meeting the City Council adopted Resolution No. 21-15 authorizing preparation of an Amon Preserve Revegetation Plan; and

WHEREAS, the Amon Preserve Revegetation Plan has been drafted and is under review by City staff and Washington State Department of Transportation staff. Once a plan is accepted City staff will solicit bids to complete its work; and

WHEREAS, since the Wastewater Fund implemented the Leslie Sewer Trunk project staff recommends that the Wastewater Fund continue the revegetation project with a new effort. Since the original project was funded with Wastewater facility fees it is recommended that the renewed effort be similarly funded; and

WHEREAS, there is a current fund balance of $629,809 in unappropriated Wastewater facility fees; and

WHEREAS, the CIP includes the Stevens Drive South Extension project; and

WHEREAS, the Stevens Drive South Extension will enable redevelopment of adjacent parcels requiring new access to water and sewer utility lines; and

WHEREAS, the project engineering design includes water and sewer utility lines required to serve the redevelopment; and

WHEREAS, funding for these utility lines to serve new development should most appropriately come from Water and Wastewater facility fee revenues; and

WHEREAS, the CIP does not presently include Water and Wastewater facility fee funds to support construction of the Stevens Drive South Extension; and

WHEREAS, staff recommends amending the CIP to add Water and Wastewater facility fee funds into the Stevens Drive South Extension project.

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

Section 1. Facts Constituting Emergency. The revenues and expenses contained within this ordinance were not anticipated when the 2015 budget was approved.

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

Section 3. Amendment of the 2015 Budget. The 2015 Budget is hereby amended in the Wastewater Fund to provide for $110,000 in additional appropriations from wastewater unappropriated facility fee reserves for the Amon Preserve Revegetation Project and $80,000 in the Wastewater Fund for the Stevens Drive South Extension project. In addition, the 2015 Budget is also hereby amended to appropriate $100,000 in water facility fees and $100,000 in unappropriated fund balance in the Water Fund in support of the Water System Plan Update and $197,000 in water facility fees in the Water Fund for the Stevens Drive South Extension. The aforementioned changes to appropriations are summarized as follows:

Wastewater Fund	
Current Appropriation:	$13,264,939
Increase in Appropriation:	$ 190,000
Amended Appropriation:	$13,454,939

Water Fund	
Current Appropriation:	$16,761,287
Increase in Appropriation:	$ 397,000
Amended Appropriation:	$17,158,287

Section 4. The 2015–2030 Capital Improvement Plan is amended to add the Stevens Drive Extension Water Line project and the Stevens Drive Extension Sewer Line project, as shown in the attached exhibit.

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

PASSED by the City Council of the City of Richland, at a regular meeting on the 19th day of May, 2015.

DAVID W. ROSE
Mayor

ATTEST:

APPROVED AS TO FORM:

MARCIA HOPKINS
City Clerk

HEATHER KINTZLEY
City Attorney

Date Published: May 24, 2015

Stevens Drive Extension Sewer Line

Type of Project: Water

Partnership Project? NO

Project #: Will be assigned

Key #	Goal #

Strategic Leadership Plan Project? ***No***

PROJECT NAME: Stevens Drive Extension Sewer Line

PROJECT ADMINISTRATION: Public Works Administration and Engineering

PROJECT LOCATION: Stevens Drive from Lee Blvd. to Wellsian Way

PROJECT TIMELINE: 2015

RESPONSE TO *GMA LEVEL OF SERVICE? YES

PROJECT DESCRIPTION

Extend sewer main line in the new Stevens Drive Extension to provide service to adjacent lots.

PROJECT ASSUMPTIONS

The Stevens Drive South Extension street project will proceed to construction.

BENEFITS

Sewer line will provide continuity in the sewer system and allow for service connections to adjacent redevelopment properties.

PROJECT COST ESTIMATE	Total Estimated Project Cost	Project Costs To-Date 12/31/13	Authorized Budget Remaining in 2014	2015	2016	2017	2018	2019	2020
DESIGN	4,500			4,500					
CONSTRUCTION MANAGEMENT	3,000			3,000					
CONSTRUCTION	64,000			64,000					
10% CONTINGENCY	6,400			6,400					
OTHER ENG. SERVICES	2,100			2,100					
	-								
TOTAL	$ 80,000	$ -	$ -	$ 80,000	$ -	$ -	$ -	$ -	$ -

RECOMMENDED FUNDING SOURCES	Total Estimated Project Revenues	Project Revenue To-Date 12/31/13	Authorized Budget Remaining in 2014	2015	2016	2017	2018	2019	2020
SEWER FACILITY FEES				80,000					
	-								
	-								
	-								
	-								
	-								
	-								
	-								
	-								
	-								
	-								
	-								
TOTAL	$ -	$ -	$ -	$ 80,000	$ -	$ -	$ -	$ -	$ -

OPERATING & MAINTENANCE COSTS (IMPACTS)	Total Estimated Project Operating & Maint. Costs			2015	2016	2017	2018	2019	2020
	-								
	-								
	-								
	-								
	-								
TOTAL	$ -	-	-	$ -	$ -	$ -	$ -	$ -	$ -

Stevens Drive Extension Water Line

Type of Project: Water

Partnership Project? NO

Project #: Will be assigned

Key #	Goal #

Strategic Leadership Plan Project? ***No***

PROJECT NAME: Stevens Drive Extension Water Line

PROJECT ADMINISTRATION: Public Works Administration and Engineering

PROJECT LOCATION: Stevens Drive from Lee Blvd. to Wellsian Way

PROJECT TIMELINE: 2015

RESPONSE TO *GMA LEVEL OF SERVICE? YES

PROJECT DESCRIPTION

Extend water main line and service stubs in the new Stevens Drive Extension to provide service to adjacent lots.

PROJECT ASSUMPTIONS

The Stevens Drive South Extension street project proceeds to construction.

BENEFITS

Water pipelines will provide continuity in the water system and allow for service connections to adjacent redevelopment properties.

PROJECT COST ESTIMATE	Total Estimated Project Cost	Project Costs To-Date 12/31/13	Authorized Budget Remaining in 2014	2015	2016	2017	2018	2019	2020
DESIGN	11,056			11,056					
CONSTRUCTION MANAGEMENT	12,100			12,100					
CONSTRUCTION	153,040			153,040					
10% CONTINGENCY	15,304			15,304					
OTHER ENG. SERVICES	5,500			5,500					
	-								
TOTAL	$ 197,000	$ -	$ -	$ 197,000	$ -	$ -	$ -	$ -	$ -

RECOMMENDED FUNDING SOURCES	Total Estimated Project Revenues	Project Revenue To-Date 12/31/13	Authorized Budget Remaining in 2014	2015	2016	2017	2018	2019	2020
WATER FACILITY FEES	197,000			197,000					
	-								
	-								
	-								
	-								
	-								
	-								
	-								
	-								
	-								
	-								
TOTAL	$ 197,000	$ -	$ -	$ 197,000	$ -	$ -	$ -	$ -	$ -

OPERATING & MAINTENANCE COSTS (IMPACTS)	Total Estimated Project Operating & Maint. Costs			2015	2016	2017	2018	2019	2020
	-								
	-								
	-								
	-								
	-								
TOTAL	$ -	-	-	$ -	$ -	$ -	$ -	$ -	$ -

COUNCIL AGENDA ITEM COVERSHEET

Council Date: 05/19/2015

Agenda Category: Resolutions – Adoption

Key Element: Key 1 - Financial Stability & Operational Effectiveness

Subject:

Resolution Nos. 93-15, 94-15 and 95-15 Expressing Appreciation to Members for Service on the Housing and Community Development Advisory Committee

Department:	Ordinance/Resolution Number:	Document Type:
City Attorney	93-15, 94-15, 95-15	Resolution

Recommended Motion:

Adopt Resolution Nos. 93-15, 94-15 and 95-15, expressing appreciation to the members for their service on the Housing and Community Development Advisory Committee

Summary:

After almost 12 years as an active City of Richland committee, the Housing and Community Development Advisory Committee (HCDAC) was dissolved by Ordinance No. 14-15 on April 7, 2015.

The attached resolutions are an expression of appreciation to those members for their sincere efforts and numerous accomplishments while participating on this committee.

Fiscal Impact: None.

Attachments:

1. Proposed Resolution No. 93-15
2. Proposed Resolution No. 94-15
3. Proposed Resolution No. 95-15

RESOLUTION NO. 93-15

A RESOLUTION expressing the appreciation of the City of Richland and its citizens to the committee members for their service rendered to the City on the Housing and Community Development Advisory Committee.

BE IT RESOLVED by the City Council of the City of Richland, Washington, that the City and its citizens express publicly and formally to the following committee members, their appreciation for the service they rendered to the City during their tenure as members of the Housing and Community Development Advisory Committee.

NAME	POSITION NO.	TERM ENDING
Member:		
Barry Long	1	April 7, 2015
Jhoanna Jones	2	April 7, 2015
Joe Ochoa	3	April 7, 2015
Tony Vader	5	April 7, 2015
Calvin Rinne	6	April 7, 2015
Lloyd Becker	7	April 7, 2015
Bradley Bricker	8	April 7, 2015

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

ADOPTED by the City Council of the City of Richland at a regular meeting on the 19th day of May 2015.

DAVID W. ROSE
Mayor

ATTEST:

MARCIA HOPKINS
City Clerk

APPROVED AS TO FORM:

HEATHER KINTZLEY
City Attorney

RESOLUTION NO. 94-15

A RESOLUTION of the City of Richland expressing the appreciation of the City of Richland and its citizens to Karlene Crumé for the service she rendered to the City as a member of the Housing & Community Development Advisory Committee (HCDAC).

WHEREAS, Ms. Karlene Crumé was first appointed to the Housing & Community Development Advisory Committee (HCDAC) on December 10, 2002, and served until April 2015; and

WHEREAS, Ms. Crumé served in the capacity of Vice-Chairman of the HCDAC during her time on the committee; and

WHEREAS, Ms. Crumé has worked faithfully to bring awareness to affordable housing and community solutions in the City of Richland.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Richland, that the City and its citizens express publicly and formally to Karlene Crumé their appreciation for the service she rendered to the City during her tenure as a member of the Housing & Community Development Advisory Committee.

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

ADOPTED by the City Council of the City of Richland at a regular meeting on the 19th day of May, 2015.

DAVID W. ROSE
Mayor

ATTEST:

MARCIA HOPKINS
City Clerk

APPROVED AS TO FORM:

HEATHER KINTZLEY
City Attorney

RESOLUTION NO. 95-15

A RESOLUTION of the City of Richland expressing the appreciation of the City of Richland and its citizens to Richard Nordgren for the service he rendered to the City as a member of the Housing & Community Development Advisory Committee (HCDAC).

WHEREAS, Mr. Richard Nordgren was first appointed to the Housing & Community Development Advisory Committee (HCDAC) on December 6, 2005, and served until April 2015; and

WHEREAS, Mr. Nordgren served as Chairman or Vice-Chairman of the HCDAC from throughout most of his time on the committee; and

WHEREAS, Mr. Nordgren has worked faithfully to bring awareness to affordable housing and community solutions in the City of Richland.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Richland, that the City and its citizens express publicly and formally to Richard Nordgren their appreciation for the service he rendered to the City during his tenure as a member of the Housing & Community Development Advisory Committee.

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

ADOPTED by the City Council of the City of Richland at a regular meeting on the 19th day of May, 2015.

DAVID W. ROSE
Mayor

ATTEST:

MARCIA HOPKINS
City Clerk

APPROVED AS TO FORM:

HEATHER KINTZLEY
City Attorney

COUNCIL AGENDA ITEM COVERSHEET

Council Date: 05/19/2015 Agenda Category: Resolutions – Adoption

Key Element: Key 2 - Infrastructure & FacilitiesKey 2 - Infrastructure & Facilities

Subject:
Resolution No. 99-15, Authorizing the City Manager to Execute an Agreement with Epic Land Solutions Inc. for Center Parkway Relocation Services

Department:	Ordinance/Resolution Number:	Document Type:
Public Works	99-15	Resolution

Recommended Motion:
Adopt Resolution No. 99-15, authorizing the City Manager to execute an agreement with Epic Land Solutions Inc. for Center Parkway relocation services

Summary:
The Cities of Richland and Kennewick have worked together since 2001 to extend Center Parkway between Gage Boulevard in Kennewick and Tapteal Drive in Richland. Center Parkway is needed to improve mobility, reduce congestion, improve emergency response times and facilitate highest and best use economic development along Tapteal Drive.

The Center Parkway Extension project is proceeding toward completion. The current work effort is acquiring the private property interests needed to assemble the street right of way. City staff have initiated right-of-way acquisition negotiations in accordance with state and federal regulations.

Several parcels to be acquired are occupied by active businesses or personal property. State and federal regulations require compensation and services be made available to these property owners to relocate impacted activities and personal property. The regulations define eligibility and have formal processes for evaluation and procedures for relocation services and compensation. WSDOT and FHWA require the relocation process to be conducted separate from the negotiation and purchase process with the relocation services provider to be pre-qualified by WSDOT.

The City contracted with Epic Land Solutions in 2012 for a relocation plan. Further services were not required at that time due to the City deferring right of way acquisition to pursue the at-grade railroad crossing permit from the Washington State Utilities and Transportation Commission. Because of their prior work, City staff is recommending contracting with Epic Land to update the previous relocation plan and complete relocation services on Center Parkway.

Fiscal Impact:	
Yes	The total cost of these services will not exceed $38,500. The Center Parkway project budget as approved by Council in the 2015 Capital Improvement Plan is sufficient to fund these expenses.

Attachments:
1. Resolution 99-15 Epic Land Solutions
2. Epic Land Solutions Agreement

RESOLUTION NO. 99-15

A RESOLUTION of the City of Richland authorizing the execution of a Consultant Agreement with Epic Land Solutions, Inc. to complete the right-of-way relocation process for the Center Parkway Extension project.

WHEREAS, the Comprehensive Plans for the Cities of Richland and Kennewick, and the Regional Transportation Plan include extension of Center Parkway between Gage Boulevard in Kennewick and Tapteal Drive in Richland; and

WHEREAS, in September, 2001, the Cities of Richland and Kennewick entered into an Interlocal Agreement for completion of Gage Boulevard and Center Parkway; and

WHEREAS, Center Parkway is needed to improve mobility, reduce congestion, improve emergency response times, and facilitate highest and best use economic development; and

WHEREAS, the Cities of Richland and Kennewick have dedicated local funding and received state and federal funding to extend Center Parkway from Gage Boulevard to Tapteal Drive; and

WHEREAS, Supplement No. 2 of the 2001 Joint Agreement between the Cities of Richland and Kennewick designated the City of Richland as the lead agency for right-of-way acquisition, design and construction of Center Parkway from Gage Boulevard to Tapteal Drive; and

WHEREAS, the City of Richland has entered into an agreement with the Washington State Department of Transportation that authorizes the City to manage and negotiate the purchase of property and property interests for federally funded street projects; and

WHEREAS, an element of some property acquisitions involves relocation of personal property impacted by the acquisition; and

WHEREAS, Washington State and federal regulations require compensation to property owners for relocated personal property. The regulations define eligibility for relocation compensation and set in place formal processes for evaluation of eligibility and procedures for delivering relocation services and compensation; and

WHEREAS, City staff have identified several Center Parkway property acquisitions that will require the relocation of personal property; and

WHEREAS, Washington State Department of Transportation (WSDOT) and Federal Highway Administration (FHWA) regulations require the relocation process be conducted separate from the negotiation and purchase process, and by entities pre-qualified by WSDOT and FHWA; an

WHEREAS, the City contracted with Epic Land Solutions, Inc. in 2012 for relocation plan services related to Center Parkway after selecting them from a list of WSDOT-qualified firms. The 2012 work by Epic Land Solutions, Inc. was not pursued to completion because the City suspended right-of-way acquisition activities to pursue the at-grade railroad crossing permit required for the project; and

WHEREAS, right-of-way acquisition activities are underway for Center Parkway and conclusion of these activities will require relocation services; and

WHEREAS, because of their prior work on this project, it is in the City's best interest to contract with Epic Land Solutions, Inc. to update the previously prepared relocation plans and administer the process to completion; and

WHEREAS, the funds necessary to relocate these properties shall be paid by Center Parkway Extension Project funds;

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Richland, that the City Manager and staff are hereby authorized to sign and execute a professional services agreement with Epic Land Solutions, Inc. for relocation-related services as required to complete the Center Parkway right of way acquisition process.

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

ADOPTED by the City Council of the City of Richland at a regular meeting on the 19th day of May, 2015.

DAVID W. ROSE
Mayor

ATTEST:

MARCIA HOPKINS
City Clerk

APPROVED AS TO FORM:

HEATHER KINTZLEY
City Attorney

Contract No. __________

AGREEMENT BETWEEN CITY AND CONSULTANT

THIS AGREEMENT, entered into this ___ day of ________ , 2015 by and between the City of Richland, 505 Swift Ave., Richland, Washington, (hereinafter referred to as the "City"), and Epic Land Solutions, Inc., 111 W. North River Drive, Suite 201, Spokane WA 99201 (hereinafter referred to as the "Consultant").

WITNESSETH:

1) SCOPE OF WORK

a) The Consultant shall furnish all services, labor and related equipment necessary to conduct and complete the work as designated in this Agreement. The Consultant shall provide real estate relocation services as needed per Washington State Department of Transportation and Federal Highway Administration requirements services for the Center Parkway Extension project.

b) The following exhibit is attached hereto and made a part of this Agreement:
   (i) [Exhibit A: Scope of Work and Fees.

c) This Agreement consists of this Agreement, the above referenced Exhibit(s) and other documents listed below. These form the entire Agreement between the parties, and are fully integrated into this Agreement as if stated or repeated herein. In the event of a conflict between documents the order of precedence will be the order listed below. An enumeration of the Agreement documents is set forth below:
   (i) City of Richland Agreement No. ________
   (ii) Exhibit A: Scope of Work

2) GENERAL REQUIREMENTS

a) The Consultant shall attend status, progress, and coordination meetings with the designated City of Richland representatives, or such federal, community, state, city or county officials, groups or individuals as may be requested by the City. If additional meetings are requested, the City will provide the Consultant sufficient notice prior to those meetings requiring Consultant participation. [Required meetings should be designated in the scope of work where possible]

b) The Consultant shall prepare a monthly progress report if requested, in a form approved by the City, that will outline in written and/or graphical form the various phases and the order of performance of the work in sufficient details so that the progress of the work can easily be evaluated.

3) TIME FOR BEGINNING AND COMPLETION

The Consultant shall not begin any work under the terms of this Agreement until authorized in writing by the City. Consultant agrees to use best efforts to complete all work described under this Agreement by December 31, 2016.

4) PAYMENT

a) For services rendered under this Agreement, the City shall pay the Consultant an amount not to exceed Thirty-Eight Thousand Five Hundred Dollars ($38,500) to complete the services rendered under this Agreement. Payment shall be made on a "time and materials" basis. Payment as identified in this section shall be full compensation for all work performed or services rendered, and for all labor, materials, supplies, equipment, and incidentals necessary to complete the work specified in Exhibit A, Scope of Work.

b) Invoices not in dispute by the City will be paid net thirty (30) days and shall reference the contract number and/or purchase order applicable to the work. The invoice shall provide sufficient detail on the work being billed and include detailed receipts for any invoices

c) Partial payments to cover the percentage of work completed may be requested by the Consultant. These payments shall not be more than one (1) per month.

d) Pre-approved travel, meals and lodging will be reimbursed at cost and only when consultant travels at least 150 miles per one way trip. Reimbursable expenses are limited to the following: coach airfare, ground transportation (taxi, shuttle, car rental), hotel accommodations at the government rate, personal or company vehicle use at the then-current federal mileage rate, and meals at the current federal per-diem meal allowance or up to the current federal per-diem with detailed receipts, no alcohol, and a 20% maximum gratuity.

e) Reimbursement for extra services/reimbursable expenses are not authorized under this Agreement unless detailed in the Scope of Work or agreed upon in writing as a modification to this Agreement.

f) The Consultant will allow access to the City, the State of Washington, the Federal Grantor Agency, the Comptroller General of the United States, or any of their duly authorized representatives to any books, documents, papers, and records which are directly pertinent to the specific contract for the purpose of making audit, examination, excerpts, and transcriptions. Unless otherwise provided, said records must be retained for three years from the date of receipt of final payment. If any litigation, claim, or audit arising out of, in connection with, or relating to this contract is initiated before the expiration of the three-year period, the records shall be retained until such litigation, claim, or audit involving the records is completed.

5) INDEPENDENT CONTRACTOR

a) The Consultant, and any and all employees of the Consultant or other persons engaged in the performance of any work or services required of the Consultant under this Agreement, are independent contractors and shall not be considered employees of the City. Any and all claims that arise at any time under any Workers' Compensation Act on behalf of said employees or other persons while so engaged, and any and all claims made by a third party as a consequence of any act or omission on the part of the Consultant's employees or other persons engaged in any of the work or services required to be provided herein, shall be the sole obligation and responsibility of the Consultant.

6) <u>OWNERSHIP OF DOCUMENTS</u>

All designs, drawings, specifications, documents, reports and other work products prepared pursuant to this Agreement, shall become the property of the City upon payment to the Consultant of the fees set forth in this Agreement. The City acknowledges the Consultant's plans and specifications, including all documents on electronic media, as instruments of professional services. The plans and specifications prepared under this Agreement shall become the property of the City upon completion of the services and payment in full of all payment due to the Consultant. The City may make or permit to be made any modifications to the plans and specifications without the prior written authorization of the Consultant. The City agrees to waive any claim against the Consultant arising from any unauthorized reuse of the plans and specifications, and to indemnify and hold the Consultant harmless from any claim, liability or cost arising or allegedly arising out of any reuse of the plans and specifications by the City or its agent not authorized by the Consultant.

7) <u>TERMINATION</u>

a) This Agreement may be terminated by either party upon thirty (30) days' written notice. In the event this contract is terminated by the Consultant, the City shall be entitled to reimbursement of costs occasioned by such termination by the Consultant. In the event the City terminates this Agreement, the City shall pay the Consultant for the work performed, which shall be an amount equal to the percentage of completion of the work as mutually agreed between the City and the Consultant.

b) If any work covered by this Agreement shall be suspended or abandoned by the City before the Consultant has completed the assigned work, the Consultant shall be paid an amount equal to the costs incurred up to the date of termination or suspension as mutually agreed upon between the City and the Consultant.

8) <u>DISPUTE RESOLUTION</u>

a) The City and the Consultant agree to negotiate in good faith for a period of thirty (30) days from the date of notice of all disputes between them prior to exercising their rights under this Agreement, or under law.

b) All disputes between the City and the Consultant not resolved by negotiation between the parties may be arbitrated only by mutual agreement of the City and the Consultant. If not mutually agreed to resolve the claim by arbitration, the claim will resolved by legal action.

9) <u>DEBARMENT CERTIFICATION</u>

The Consultant certifies that neither the Consultant nor its principals are presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participating in this contract by any federal or state department or agency. Further, the Consultant agrees not to enter into any arrangements or contracts related to completion of the work contemplated under this Agreement with any party that is on the "General Service Administration List of Parties Excluded from Federal Procurement or Non-procurement Programs" which can be found at:

www.sam.gov and
http://www.lni.wa.gov/TradesLicensing/PrevWage/AwardingAgencies/default.asp

10) **VENUE, APPLICABLE LAW AND PERSONAL JURISDICTION**
In the event that either party deems it necessary to initiate a legal action to enforce any right or obligation under this Agreement, the parties agree that any such action shall be initiated in the Superior Court of the State of Washington situated in Benton County. The parties agree that all questions shall be resolved by application of Washington law, and that the parties to such action shall have the right of appeal from such decision of the Superior Court in accordance with the laws of the State of Washington. The Consultant hereby consents to the personal jurisdiction of the Superior Court of the State of Washington situated in Benton County.

11) **ATTORNEY'S FEES**
The parties agree that should legal action be necessary to enforce any of the provisions of this Agreement, that the prevailing party will be awarded its reasonable attorney's fees and costs in action, including costs and attorney's fees on appeal if appeal is taken.

12) **INSURANCE**
The Consultant shall procure and maintain for the duration of the Agreement insurance against claims for injuries to persons or damage to property which may arise from or in connection with the performance of the work hereunder by the Consultant, its agents, representatives, or employees.

a) No Limitation. Consultant's maintenance of insurance as required by this Agreement shall not be construed to limit the liability of the Consultant to the coverage provided by such insurance, or otherwise limit the City's recourse to any remedy available at law or in equity.

b) Minimum Scope of Insurance. Consultant shall obtain insurance of the types described below:

   1. Automobile Liability insurance covering all owned, non-owned, hired and leased vehicles. Coverage shall be written on Insurance Services Office (ISO) form CA 00 01 or a substitute form providing equivalent liability coverage. If necessary, the policy shall be endorsed to provide contractual liability coverage.

   2. Commercial General Liability insurance shall be written on ISO occurrence form CG 00 01 and shall cover liability arising from premises, operations, independent contractors and personal injury and advertising injury. The City shall be named as an insured under the Consultant's Commercial General Liability insurance policy with respect to the work performed for the City.

   3. Workers' Compensation coverage as required by the Industrial Insurance laws of the State of Washington.

   4. Professional Liability insurance appropriate to the Consultant's profession.

c) Minimum Amounts of Insurance. Consultant shall maintain the following insurance limits:

   1. Automobile Liability insurance with a minimum combined single limit for bodily injury and property damage of $1,000,000 per accident.

   2. Commercial General Liability insurance shall be written with limits no less than $1,000,000 each occurrence, $2,000,000 general aggregate.

3. Professional Liability insurance shall be written with limits no less than $1,000,000 per claim and $1,000,000 policy aggregate limit.

d) Other Insurance Provisions. The Consultant's insurance coverage shall be primary insurance with respect to the City. Any insurance, self-insurance, or insurance pool coverage maintained by the City shall be excess of the Consultant's insurance and shall not contribute with it.

e) Acceptability of Insurers. Insurance is to be placed with insurers with a current A.M. best rating of not less than A:VII.

f) Verification of Coverage. Consultant shall furnish the City with original certificates and a copy of the amendatory endorsements evidencing the insurance requirements of the Consultant before commencement of the work, including, but not limited, to the additional insured endorsement.

g) Notice of Cancellation. The Consultant shall provide the City with written notice of any policy cancellation within two (2) business days of Consultant's receipt of such notice.

h) Failure to Maintain Insurance. Failure on the part of the Consultant to maintain the insurance as required shall constitute a material breach of contract, upon which the City may, after giving five (5) business days' notice to the Consultant to correct the breach, immediately terminate the contract or, at its discretion, procure or renew such insurance and pay any and all premiums in connection therewith, with any sums so expended to be repaid to the City on demand, or at the sole discretion of the City, offset against funds due the Consultant from the City.

13) INDEMNIFICATION / HOLD HARMLESS

a) Consultant shall defend, indemnify, and hold the City, its officers, officials, employees and volunteers harmless from any and all claims, injuries, damages, losses or suits including attorney fees, arising out of or resulting from the acts, errors or omissions of the Consultant or the Consultant's employees or agents in performance of this Agreement, except for injuries and damages caused by the sole negligence of the City.

b) Should a court of competent jurisdiction determine that this Agreement is subject to RCW 4.24.115, then, in the event of liability for damages arising out of bodily injury to persons or damages to property caused by or resulting from the concurrent negligence of the Consultant and the City, its officers, officials, employees, and volunteers, the Consultant's liability, including the duty and cost to defend, shall be only to the extent of the Consultant's negligence. It is further specifically and expressly understood that the indemnification provided herein constitutes the Consultant's waiver of immunity under Industrial Insurance, Title 51 RCW, solely for the purposes of this indemnification. This waiver has been mutually negotiated by the parties. The provisions of this section shall survive the expiration or termination of this Agreement.

14) STANDARD OF CARE

The professional services will be furnished in accordance with the care and skill ordinarily used by members of the same profession practicing under similar conditions at the same time and in the same locality.

15) SUCCESSORS OR ASSIGNS

All of the terms, conditions and provisions hereof shall inure to the benefit of and be binding upon the parties hereto, and their respective successors and assigns; provided, however, that no assignment of the Agreement shall be made without written consent of the parties to the Agreement.

16) EQUAL OPPORTUNITY AGREEMENT
The Consultant agrees that s/he will not discriminate against any employee or job applicants for work under this Agreement for reasons of race, sex, nationality, religious creed, or sexual orientation.

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Any provision of this Agreement which is found to be invalid or unenforceable shall be ineffective to the extent of such invalidity or unenforceability, and the invalidity or unenforceability of such provision shall not affect the validity or enforceability of the remaining provisions hereof.

18) AMENDMENTS
All amendments must be in writing and be approved and signed by both parties.

19) CHANGE IN LAW
The parties hereto agree that in the event legislation is enacted or regulations are promulgated, or a decision of court is rendered, or any interpretive policy or opinion of any governmental agency charged with the enforcement of any such law or regulation is published that affects or may affect the legality of this Agreement or any part thereof or that materially and adversely affects the ability of either party to perform its obligations or receive the benefits intended hereunder ("Adverse Change in Law"), then within fourteen (14) days following written notice by either party to the other party of such adverse change in law, the parties shall meet to negotiate in good faith an amendment which will carry out the original intention of the parties to the extent possible. If, despite good faith attempts, the parties cannot reach agreement upon an amendment within sixty (60) days after commencing negotiation, then this Agreement may be terminated by either party as of the earlier of: (i) the effective date of the adverse change in law, or (ii) the expiration of a period of sixty (60) days following written notice of termination provided by one party to the other.

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In the course of performing under this Agreement, Consultant, including its employees, agents or representatives, may receive, be exposed to, or acquire confidential information. Confidential information may include, but is not limited to, patient information, contract terms, sensitive employee information, or proprietary data in any form, whether written, oral, or contained in any computer database or computer readable form. Consultant shall: i) not disclose confidential information except as permitted by this Agreement; (ii) only permit use of such confidential information by employees, agents and representatives having a need to know in connection with performance under this Agreement; and (iii) advise each of its employees, agents, and representatives of their obligations to keep such information confidential.

21) CHANGES OF WORK

a) When required to do so, and without any additional compensation, the Consultant shall make such changes and revisions in the completed work of this Agreement as necessary to correct or revise any errors, omissions, or other deficiencies in the design, drawings, specifications, reports, and other similar documents which the Consultant is responsible for preparing or furnishing under this Agreement.

b) Should the City find it desirable for its own purposes to have previously satisfactorily completed work or parts thereof changed or revised, the Consultant shall make such revisions as directed by the City. This work shall be considered as Extra Work and will be paid for as herein provided under Section 22, Extra Work.

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The City may desire to have the Consultant perform work or render additional services within the general scope of this Agreement. Such work shall be considered as extra work and will be specified in a written supplement to this Agreement which will set forth the nature of the scope, schedule for additional work, additional fees and the method of payment. Work under a supplemental Agreement shall not proceed until authorized in writing by the City.

(Signature page to follow)

IN WITNESS WHEREOF, the parties hereto have executed this Agreement as of the day and year first above written.

CITY OF RICHLAND, WASHINGTON

____
CYNTHIA D. JOHNSON, ICMA-CM
City Manager

ATTEST:

____
MARCIA HOPKINS
City Clerk

APPROVED AS TO FORM:

____
HEATHER D. KINTZLEY
City Attorney

CONSULTANT

____
Signature

____
Printed Name & Title

____

____
Address

Phone: __________________________

Email: ___________________________

Fax: ____________________________

Epic Land Solutions, Inc.

111 W. North River Drive., Suite 201
Spokane, WA 99201
Main: 509-315-2758
Direct: 509-724-2794

** please note our new address**

March 27th 2015

Nancy Aldrich
Special Projects Coordinator
Public Works Department
City of Richland
P.O. Box 190 MS-26
Richland, WA 99352
(509) 942-7508
(509) 942-7468 Fax
(509) 531-5617 Cell

RE: City of Richland Center Parkway Project

Dear Ms. Aldrich:

Epic Land Solutions, Inc. is pleased to provide a proposal to the City of Richland for the relocations on Center Parkway.

Epic is a full service right of way consulting firm specializing in public agency real estate consulting. Our team is well-versed in the Federal and State regulations related to real estate consulting. Roxanne Grimm will serve as the relocation coordinator on this project.

Epic's goal for overall real estate services is to provide knowledgeable, efficient, caring and sensitive supervision and coordination throughout all stages of the project. This begins with identifying potential ROW issues and planning how to address these effectively.

We look forward to this project and are committed to providing exceptional services. Please call or email us upon approval and we will begin immediately.

Relocation Scope

Epic will provide the following:

- Inform displacees of available relocation assistance services and benefits, and explain the relocation process. Determine eligibility of each displace and the proposed amount of relocation benefits.

- Prepare notices under the direction of WSDOT LAC and deliver all required notices, which may include Relocation Brochures, general Information Notices, 90-Day Notices to Vacate, Notices of Eligibility and other required documentation.

- Prepare all necessary claim forms, secure claimants signatures on claim forms, and submit claim forms to City of Richland for processing and payments.

- Maintain files on each displace, provide City of Richland with periodic status reports, as required, and submit completed files to City of Richland when displacee has received final payment.

Schedule

Epic will commence immediately upon receiving this signed document which serves as a Notice to Proceed.

Fees

CONSULTANT shall provide the acquisition and relocation services at the following Not To Exceed fee:

RELOCATIONS:	FEES
Mail by the Mall- 198 +/- Post Office Box Tenants	$13,000.00
Columbia Home Owners Association- 25 +/- PPO's	$5,000.00
Final Touch Upholstery	$3,000.00
Mail by the Mall- tenant	$3,000.00
McCoy's Distributing- tenant	$7,000.00
Laurie McCoy et al.- landlord	$7,000.00
Expenses (mileage, postage, ect)	$500.00
TOTAL	**$38,500.00**

Fees provided above are based on the scope described in its entirety and the consequential economies of scale. Should the scope be reduced or increased, a revised cost estimate will need to be developed and submitted.

STAFFING	HOURLY RATES
• Regional Manager	$150.00
• Project Manager	$125.00
• Senior Agent	$100.00
• Right of Way Agent 1	$ 55.00
• Technician	$ 45.00

Cost assumptions:

- Relocations will commence within 6 months of the NTP
- Condemnation preparation to be charged additional to Not To Proceed at hourly rates.

COUNCIL AGENDA ITEM COVERSHEET

Council Date: 05/19/2015

Agenda Category: Resolutions – Adoption

Key Element:

Subject:

Resolution No. 101-15, authorizing an agreement with RGW Enterprises, PC for engineering, planning, and economic development services.

Department:	Ordinance/Resolution Number:	Document Type:
Assistant City Manager	101-15	Contract/Agreement/Lease

Recommended Motion:

Adopt Resolution No. 101-15, authorizing the City Manager to sign and execute an agreement with RGW Enterprises, PC, for an amount not to exceed $73,600 for engineering, planning, and economic development services.

Summary:

Roger Wright, RGW Enterprises, PC has provided engineering, planning, and economic development services for the City for more than 10 years. Recently, in the absence of the Economic Development Manager position, Mr. Wright's services have been instrumental in advancing a number of key projects, including Preferred Freezer and many others. The City anticipates continued utilization of RGW Enterprises' assistance for a number of projects in the Horn Rapids Industrial Park and surrounding area. Furthermore, the services provided will offer background and expertise to the incoming Community Development Director and Economic Development Manager.

Fiscal Impact: The total cost of the proposed contract will not exceed $73,600. The 2015 Industrial Development Fund anticipated the expense and has budgeted accordingly.

Attachments:

1. Resolution No. 101-15
2. Proposed Professional Services Agreement
3. Scope of Work
4. RGW Enterprises Hourly Rates

RESOLUTION NO. 101-15

A RESOLUTION of the City of Richland authorizing the execution of an agreement with RGW Enterprises to provide project management and economic development services to the City of Richland.

WHEREAS, the City of Richland is actively involved with the development and sale of industrial properties and requires consultant support to execute these activities; and

WHEREAS, RGW Enterprises has worked in the past with the City of Richland on projects located in Horn Rapids and is familiar with the project histories and transactions; and

WHEREAS, RGW Enterprises is an authorized sole source vendor for the City of Richland for this type of work; and

WHEREAS, RGW Enterprises has consistently performed well as project manager for Horn Rapids development for the City of Richland in the absence of an Economic Development Manager; and

WHEREAS, the funding necessary for payment of this contract has been budgeted in the 2015 Industrial Development Fund for Expert Services.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Richland, that the City Council hereby approves the agreement with RGW Enterprises to provide project management and economic development services to the City of Richland and authorizes the City Manager to sign and execute this agreement, along with other documents and instruments as may be necessary in order to carry out the intent of this resolution.

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

ADOPTED by the City Council of the City of Richland at a regular meeting on the 19th day of May, 2015.

DAVID W. ROSE
Mayor

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

Contract No. __________

AGREEMENT BETWEEN CITY AND CONSULTANT

THIS AGREEMENT, entered into this ___ day of ________ , 20__ by and between the City of Richland, 505 Swift Ave., Richland, Washington, (hereinafter referred to as the "City"), and RGW Enterprises, PC, 3250 Port of Benton Blvd., Richland, Washington (hereinafter referred to as the "Consultant").

WITNESSETH:

1) SCOPE OF WORK

a) The Consultant shall furnish all services, labor and related equipment necessary to conduct and complete the work as designated in this Agreement. The Consultant shall provide engineering, planning and economic development assistance for the Economic Development Office on an "on-call" basis.

b) The following exhibit(s) are attached hereto and made a part of this Agreement:
   (i) Exhibit A: Scope of Work.

c) This Agreement consists of this Agreement, the above referenced Exhibit(s) and other documents listed below. These form the entire Agreement between the parties, and are fully integrated into this Agreement as if stated or repeated herein. In the event of a conflict between documents the order of precedence will be the order listed below:
   (i) City of Richland Agreement No. CXX-15
   (ii) Exhibit A: Scope of Work

2) GENERAL REQUIREMENTS

a) The Consultant shall attend status, progress, and coordination meetings with the designated City of Richland representatives, or such federal, community, state, city or county officials, groups or individuals as may be requested by the City. If additional meetings are requested, the City will provide the Consultant sufficient notice prior to those meetings requiring Consultant participation.

b) The Consultant shall prepare a monthly progress report if requested, in a form approved by the City, that will outline in written and/or graphical form the various phases and the order of performance of the work in sufficient details so that the progress of the work can easily be evaluated.

3) TIME FOR BEGINNING AND COMPLETION

The Consultant shall not begin any work under the terms of this Agreement until authorized in writing by the City. Consultant agrees to use best efforts to complete all work described under this Agreement by December 31, 2015.

4) PAYMENT

a) For services rendered under this Agreement, the City shall pay the Consultant an amount not to exceed seventy-three thousand six hundred dollars and no cents ($73,600.00) to complete the services rendered under this Agreement. Payment shall be made on a “time and materials” basis at the hourly rates identified on the attached fee schedule. Payment as identified in this section shall be full compensation for all work performed or services rendered, and for all labor, materials, supplies, equipment, and incidentals necessary to complete or assist with the work specified in Exhibit A, Scope of Work.

b) Invoices not in dispute by the City will be paid net thirty (30) days and shall reference the contract number and/or purchase order applicable to the work. The invoice shall provide sufficient detail on the work being billed and include detailed receipts for any invoices

c) Partial payments to cover the percentage of work completed may be requested by the Consultant. These payments shall not be more than one (1) per month.

d) Pre-approved travel, meals and lodging will be reimbursed at cost and only when consultant travels at least 150 miles per one way trip. Reimbursable expenses are limited to the following: coach airfare, ground transportation (taxi, shuttle, car rental), hotel accommodations at the government rate, personal or company vehicle use at the then-current federal mileage rate, and meals at the current federal per-diem meal allowance or up to the current federal per-diem with detailed receipts, no alcohol, and a 20% maximum gratuity.

e) Reimbursement for extra services/reimbursable expenses are not authorized under this Agreement unless detailed in the Scope of Work or agreed upon in writing as a modification to this Agreement.

f) The Consultant will allow access to the City, the State of Washington, the Federal Grantor Agency, the Comptroller General of the United States, or any of their duly authorized representatives to any books, documents, papers, and records which are directly pertinent to the specific contract for the purpose of making audit, examination, excerpts, and transcriptions. Unless otherwise provided, said records must be retained for three years from the date of receipt of final payment. If any litigation, claim, or audit arising out of, in connection with, or relating to this contract is initiated before the expiration of the three-year period, the records shall be retained until such litigation, claim, or audit involving the records is completed.

5) INDEPENDENT CONTRACTOR

a) The Consultant, and any and all employees of the Consultant or other persons engaged in the performance of any work or services required of the Consultant under this Agreement, are independent contractors and shall not be considered employees of the City. Any and all claims that arise at any time under any Workers’ Compensation Act on behalf of said employees or other persons while so engaged, and any and all claims made by a third party as a consequence of any act or omission on the part of the Consultant’s employees or other persons engaged in any of the work or services required to be provided herein, shall be the sole obligation and responsibility of the Consultant.

6) OWNERSHIP OF DOCUMENTS

All designs, drawings, specifications, documents, reports and other work products prepared pursuant to this Agreement, shall become the property of the City upon payment to the Consultant of the fees set forth in this Agreement. The City acknowledges the Consultant's plans and specifications, including all documents on electronic media, as instruments of professional services. The plans and specifications prepared under this Agreement shall become the property of the City upon completion of the services and payment in full of all payment due to the Consultant. The City may make or permit to be made any modifications to the plans and specifications without the prior written authorization of the Consultant. The City agrees to waive any claim against the Consultant arising from any unauthorized reuse of the plans and specifications, and to indemnify and hold the Consultant harmless from any claim, liability or cost arising or allegedly arising out of any reuse of the plans and specifications by the City or its agent not authorized by the Consultant.

7) TERMINATION

a) This Agreement may be terminated by either party upon thirty (30) days' written notice. In the event this contract is terminated by the Consultant, the City shall be entitled to reimbursement of costs occasioned by such termination by the Consultant. In the event the City terminates this Agreement, the City shall pay the Consultant for the work performed, which shall be an amount equal to the percentage of completion of the work as mutually agreed between the City and the Consultant.

b) If any work covered by this Agreement shall be suspended or abandoned by the City before the Consultant has completed the assigned work, the Consultant shall be paid an amount equal to the costs incurred up to the date of termination or suspension as mutually agreed upon between the City and the Consultant.

8) DISPUTE RESOLUTION

a) The City and the Consultant agree to negotiate in good faith for a period of thirty (30) days from the date of notice of all disputes between them prior to exercising their rights under this Agreement, or under law.

b) All disputes between the City and the Consultant not resolved by negotiation between the parties may be arbitrated only by mutual agreement of the City and the Consultant. If not mutually agreed to resolve the claim by arbitration, the claim will resolved by legal action.

9) DEBARMENT CERTIFICATION

The Consultant certifies that neither the Consultant nor its principals are presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participating in this contract by any federal or state department or agency. Further, the Consultant agrees not to enter into any arrangements or contracts related to completion of the work contemplated under this Agreement with any party that is on the "General Service Administration List of Parties Excluded from Federal Procurement or Non-procurement Programs" which can be found at:

www.sam.gov and
http://www.lni.wa.gov/TradesLicensing/PrevWage/AwardingAgencies/default.asp

10) VENUE, APPLICABLE LAW AND PERSONAL JURISDICTION

In the event that either party deems it necessary to initiate a legal action to enforce any right or obligation under this Agreement, the parties agree that any such action shall be initiated in the Superior Court of the State of Washington situated in Benton County. The parties agree that all questions shall be resolved by application of Washington law, and that the parties to such action shall have the right of appeal from such decision of the Superior Court in accordance with the laws of the State of Washington. The Consultant hereby consents to the personal jurisdiction of the Superior Court of the State of Washington situated in Benton County.

11) ATTORNEY'S FEES

The parties agree that should legal action be necessary to enforce any of the provisions of this Agreement, that the prevailing party will be awarded its reasonable attorney's fees and costs in action, including costs and attorney's fees on appeal if appeal is taken.

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The Consultant shall procure and maintain for the duration of the Agreement insurance against claims for injuries to persons or damage to property which may arise from or in connection with the performance of the work hereunder by the Consultant, its agents, representatives, or employees.

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(Signature page to follow)

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CITY OF RICHLAND, WASHINGTON

____
CYNTHIA D. JOHNSON, ICMA-CM
City Manager

ATTEST:

____
MARCIA HOPKINS
City Clerk

APPROVED AS TO FORM:

____
HEATHER D. KINTZLEY
City Attorney

CONSULTANT

____
Signature

____
Printed Name & Title

____

____
Address

Phone: ____________________________

Email: _____________________________

Fax: ______________________________

EXHIBIT A: Scope of Work

RGW Enterprises, PC
City of Richland – Economic Development
2015 Proposed Work
April 3, 2015

Project Name	Project Description	2015 RGW tasks	Schedule
Chill Build – Preferred Freezer	Sale of property and construction of an agricultural products commercial freezer	Continued coordination of construction between City and Chill Build, including Coordination of Passing Track Construction, monitoring of WSDOT grant Coordination of supply of power to site through newly constructed routes, including obtaining easements Continue to assist with telecommunications to the site. Resolve Frontier and City Broadband to site. Assist with fence location, signage approval and survey issues.	Construction complete in August 2015 for both building and rail.
Central Washington Corn Processors (CWCP)	Sale of property and construction of a rail loop and associated off-loading infrastructure and buildings	Continued coordination of rail loop construction. Including follow up on wetland mitigation, and SEPA mitigation on Unit Trains, i.e. secondary access to Duportail residential area. Will require pathway repairs. Monitoring of CWCP lease including insurance and performance requirements. Construction of access across the existing and new tracks including new concrete crossings.	Construction complete October 2015.

SI Steel – Shadow Mountain Industrial	Sale of property, construction of road and utilities, and development of site including 240,000 sf concrete tilt up steel plant	Assist with permitting for grading and building, coordinate spreading of excess soil on City property, coordination of utilities to site. Coordination of development agreement including construction of road and utilities through site. Coordinate installation of railroad track turnout required by land sale.	Grading should start any day. Construction of first building completed by the end of 2015
Horn Rapids Industrial Park Master Plan	Revision to Master Plan including roads and utilities, public comment process and submission of SEPA checklist	City required to update the HRIP master plan due to SEPA not being submitted. Coordination of master planning of new roads through HRIP. Coordination of consultant to update master plan and preparation of SEPA checklist. Re-dedication of railroad right of way Creation of parcels, clean up the remaining remnant parcels into sale ready parcels.	Need to complete mid year 2015
Horn Rapids Business Center	Sale and development of lots	Coordination of utilities and other infrastructure to lots being sold in HRBC. Creation of lots for newly developed lots. Preliminary design of relocated road through the Business Center west of Logston. Preparation and marketing of Commercial Lots west of Logston	Ongoing
Horn Rapids Commercial Property	Development of land and lots	Master plan of HR Commercial Property adjacent to Kingsgate is in draft stage. Propose designing and constructing first ~400 ft of roadway and sale of lots, or	Ongoing

		market parcel for developer construction of improvements at reduced sale price.	
LRF Funding	Remaining LRF funds to be spent on infrastructure, reporting of results required.	Coordination of design for remaining roadways. Currently working on the design of Road B (Logan) and Road C (ARP driveway) Remaining Broadband construction	Completion of all projects will likely take into 2016.
Tiegs Lease	Tiegs leases approximately 900 acres of City farm parcels in Horn Rapids	Ongoing coordination of lease and irrigable ground, annual review and approval of crop planting and preparation of costs for lease. Provide wet acres to Public Works annually. Miscellaneous requests	Ongoing
Horn Rapids Residential	Development of parcels by Northstone	Creation of parcels annually, general coordination of development on demand.	Ongoing
DOE Land Transfer	Transfer of 1,641 acres from DOE to City and POB	Preparation of transferrable parcels, attendance at DOE meetings, assist with actual transfer of land. Most of this week has been completed on behalf of the Port.	Over next couple years at least.
General Engineering		General engineering requests on call	

Engineering | Planning | Development

January 2015

RGW Enterprises, PC – City of Richland General Engineering
Hourly Rates - 2015

General Engineering Services – On call assistance as directed by the City's Economic Development Office. See attached scope of work for projects in 2015.

Principal Engineer	$95/hr
Project Manager	$65/hr
Drafting Services	$60/hr
Expenses	at cost plus 10%
Mileage	at IRS rates (currently $0.575 per mile) For projects more than 15 miles from office

RGW Enterprises, PC
Roger G. Wright, P.E.

EIN 20-0212375

RGW Enterprises, PC | 3250 Port of Benton Blvd Richland, WA 99354 | PH 509.375.3565 | FAX 509.375.3566

rgw ENTERPRISES, PC

Engineering | Planning | Development

COUNCIL AGENDA ITEM COVERSHEET

Council Date: 05/19/2015 Agenda Category: Resolutions – Adoption

Key Element: Key 1 - Financial Stability & Operational Effectiveness

Subject:
Resolution No. 102-15, Authorizing Execution of a Settlement Agreement with New Cingular Wireless

Department:	Ordinance/Resolution Number:	Document Type:
City Attorney	102-15	Contract/Agreement/Lease

Recommended Motion:
Adopt Resolution No. 102-15, authorizing the City Manager to sign and execute a settlement agreement with New Cingular Wireless

Summary:
In June 2013, a lawsuit was initiated by New Cingular Wireless against the City of Richland seeking a refund of taxes paid in error during a period of time from November 1, 2005 through September 30, 2010. Multiple other jurisdictions across the State of Washington were joined in the pending lawsuit, and multiple suits of this nature have been brought across the country. Council has been briefed in executive session on the ongoing developments in the case, including the City's available defenses and its position relative to defending the matter.

Recently, a tentative global settlement offer was proposed between all defendants and New Cingular Wireless. If the City agrees to the settlement terms, Richland will be required to pay $53,670.71 to New Cingular Wireless. The original refund request was $367,147.68. Upon agreement to settle the matter for $53,670.71, the case in federal district court will be dismissed with prejudice and the matter will be closed.

Staff recommends approval of the attached settlement agreement authorizing payment of $53,670.71 to New Cingular Wireless as final settlement of the pending litigation.

Fiscal Impact:	The City will be required to remit $53,670.71 to New Cingular Wireless. The funds for this payment are available in the unappropriated fund balance of the City's General Fund. A public hearing and first reading of an Ordinance to appropriate the necessary funds is also on tonight's Agenda.

Attachments:
1. New Cingular Wireless Settlement Agreement
2. Resolution No. 102-15

AGREEMENT OF SETTLEMENT & RELEASE BETWEEN NEW CINGULAR WIRELESS PCS LLC AND THE CITY OF RICHLAND, WASHINGTON

New Cingular Wireless PCS LLC ("Claimant"), the Settlement Class as described below, and the City of Richland ("City"), enter into the following Agreement of Settlement and Release ("Agreement") with regard to the Claim described and defined below.

WHEREAS, the Claimant and Settlement Class submitted to City a claim dated November 1, 2010, subsequently modified by letter dated June 15, 2012, seeking the refund of $367,147.68 in Local Utility Tax ("Tax"), which Tax had previously been collected by the Claimant from its customers allegedly on charges for data services providing Internet access between November 1, 2005 and September 30, 2010, and which Tax previously was allegedly remitted by the Claimant to City (the "Claim"); and

WHEREAS, City has asserted various defenses to the Claim, including but not limited to an assertion that certain portions of the Claim are outside the three year limitations period for which a refund of Taxes is available under the City's municipal code and state law; and

WHEREAS, the Claimant is a party-defendant to the Global Class Action Settlement Agreement approved by the United States District Court for the Northern District of Illinois in Case No. 10-CV-02278, pursuant to which the rights of the customers included in the Settlement Class (the "Settlement Class") have been established; and

WHEREAS, the Settlement Class includes but is not limited to customers from whom the Tax was collected, which Tax is sought in the Claim; and

WHEREAS, the Claimant filed suit in King County Superior Court against City and others under Case No. 12-2-15031-1 SEA (the "First Lawsuit"); and

WHEREAS, the City was subsequently dropped as a defendant in the First Lawsuit by order pursuant to a motion for misjoinder, and the Claimant has not yet appealed the order dropping the City; and

WHEREAS, the Claimant filed a second suit in Benton County Superior Court against the City under Case No. 13-2-01582-7, which the City subsequently removed to the United States District Court, Eastern District of Washington, Case No. 2:13-cv-05085-RHW (the "Second Lawsuit"); and

WHEREAS, the United States Judicial Panel on Multidistrict Litigation transferred the Second Lawsuit for consolidated pretrial proceedings under Case No. 2:13-md-02485-JCC (together with the First and Second Lawsuit, the "Lawsuits"); and

WHEREAS, the Claimant and City desire to promptly settle the Claim and dismiss allegations against the City in the Lawsuits, and as a result resolve this matter fully and finally as between the Claimant and City.

NOW, THEREFORE, the parties hereto mutually agree:

FIRST, the Claimant, Settlement Class and City agree that this Agreement shall be final with regard to any liability for Tax sought in the Claim.

SECOND, City agrees to pay, and the Claimant and Settlement Class agree to accept payment of $53,670.71 in full satisfaction of any and all obligations with respect to the Claim. In exchange for this payment, the Claimant and Settlement Class agree to release City from any and all further liability, costs and attorneys fees with regard to the Claim, and further agree not to appeal the order dropping the City from the First Lawsuit, not to file a new suit, and not to take any other legal action against the City with respect to the Claim.

THIRD, City shall issue a check or warrant in the amount of $53,670.71 in the name of "AT&T Mobility Settlement Fund" and shall within fifteen (15) days after the final execution of this Agreement, send such check or warrant via certified mail to Michael R. Scott, Hillis Clark Martin & Peterson P.S., 1221 Second Avenue, Suite 500, Seattle, WA 98101.

FOURTH, this Agreement sets forth the entire understanding between the Claimant, Settlement Class and City with respect to the subject matter hereof and supersedes any prior negotiations, agreements, understandings or arrangements between them. By entering into this Agreement, neither party admits any liability or obligations to the other.

FIFTH, Claimant and City hereby authorize their respective legal counsel to execute a dismissal with prejudice and without the award of costs or attorneys' fees to any party of all allegations and claims of Claimant against City in the Lawsuits.

SIXTH, this Agreement shall be binding upon and inure to the benefit of the Claimant, Settlement Class, and all of their respective former and current officers, employees and directors, and respective successors and assigns.

SEVENTH, each of the undersigned represents and warrants that he or she is fully authorized to execute and deliver this Agreement on behalf of the party and in the capacity identified below.

EIGHTH, this Agreement may be signed in one or more counterparts.

IN WITNESS WHEREOF, the parties have caused this Agreement to be executed on the dates shown below.

NEW CINGULAR WIRELESS PCS LLC

______________________ By ______________________________
Date *Name* ______________________________
Title ______________________________

CITY OF RICHLAND, WASHINGTON

______________________ By ______________________________
Date *Name* ______________________________
Title ______________________________

ACKNOWLEDGMENT OF CONSENT TO AGREEMENT:

THE SETTLEMENT CLASS, BY AND
THROUGH SETTLEMENT CLASS COUNSEL

______________________ By ______________________________
Date *Name* ______________________________
Title ______________________________

RESOLUTION NO. 102-15

A RESOLUTION of the City of Richland authorizing the City Manager to sign and execute a settlement agreement with New Cingular Wireless in the amount of $53,670.71.

WHEREAS, in June 2013, a lawsuit was initiated by New Cingular Wireless against the City of Richland seeking a refund of taxes paid in error during a period of time from January 1, 2005 through June 30, 2010; and

WHEREAS, the original refund request was in the amount of $367,147.68; and

WHEREAS, the City evaluated the available defenses and legal theories upon which New Cingular Wireless based its claim for recovery and determined to defend against the lawsuit; and

WHEREAS, after effectively defending the lawsuit for two years, a proposed settlement offer was advanced by all defendants and New Cingular Wireless that would settle the pending litigation for a substantially lower amount than originally requested; and

WHEREAS, the proposed settlement offer with New Cingular Wireless is a global settlement offer involving multiple jurisdictions across the State of Washington; and

WHEREAS, based on the facts and circumstances, settlement in the amount recommended is advantageous to the City of Richland in order to provide certainty in the outcome and to minimize the potential for greater liability should the matter proceed to a hearing in a court of law.

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 settlement agreement with New Cingular Wireless to conclude the pending litigation in exchange for payment of $53,670.71.

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

ADOPTED by the City Council of the City of Richland at a regular meeting on the 19th day of May, 2015.

DAVID W. ROSE
Mayor

ATTEST:

MARCIA HOPKINS
City Clerk

APPROVED AS TO FORM:

HEATHER KINTZLEY
City Attorney

COUNCIL AGENDA ITEM COVERSHEET

Council Date: 05/19/2015

Agenda Category: Resolutions – Adoption

Key Element: Key 1 - Financial Stability & Operational Effectiveness

Subject:
Resolution No. 103-15, Approving the Amended and Restated Interlocal Agreement with Benton County for District Court Services

Department:	Ordinance/Resolution Number:	Document Type:
City Attorney	103-15	Contract/Agreement/Lease

Recommended Motion:
Adopt Resolution No. 103-15, authorizing the City Manager to sign and execute an amended interlocal agreement with Benton County for District Court Services.

Summary:
The City of Richland contracts with Benton County for district court services under an interlocal agreement that was last amended in 2009.

With the recent passage of the criminal justice sales tax increase, Benton County now intends to establish a mental health court for district court defendants. When the idea of creating a mental health court was first vetted, all parties understood and agreed that Benton County would pay the costs associated with operating a mental health court, and that the Cities could participate in its usage, but would not be required to contribute funding. Instead, the mental health court was to be funded solely by Benton County with criminal justice sales tax monies.

To reflect the addition of a mental health court to the scope of services provided by Benton County, and to document that the Cities may avail themselves of the mental health court but shall have no requirement to contribute financially to it, Benton County has prepared the attached Amended and Restated Interlocal Agreement for District Court Services.

Staff recommends approval of the attached amended interlocal. The only substantive modification can be found in section 2(b) under Compensation, where language has been added to clarify that costs of mental health court are excluded from the City's assessment. All other terms and conditions of the 2009 interlocal between Benton County and the City of Richland remain unchanged.

Fiscal Impact: None. This agreement is being executed to reflect the fact that the City of Richland is not required to contribute financially to Benton County's mental health court.

Attachments:
1. Resolution 103-15
2. Amended and Restated Interlocal Agreement for District Court Services

RESOLUTION NO. 103-15

A RESOLUTION of the City of Richland authorizing the City Manager to sign and execute an Amended and Restated Interlocal Agreement between Benton County and the City of Richland for District Court Services.

WHEREAS, the City of Richland contracts with Benton County for district court services under an interlocal agreement that was last amended in 2009; and

WHEREAS, with the recent passage of the criminal justice sales tax increase, Benton County now intends to establish a mental health court for district court defendants; and

WHEREAS, per agreement between all parties, Benton County will pay the costs associated with operating a mental health court, and the Cities can participate in its usage, but will not be required to contribute funding. Instead, the mental health court will be funded solely by Benton County with criminal justice sales tax monies; and

WHEREAS, to reflect the addition of a mental health court to the scope of services provided by Benton County, and to document that the Cities may avail themselves of the mental health court but shall have no requirement to contribute financially to it, the proposed Amended and Restated Interlocal Agreement with Benton County for District Court Services should be executed. All other terms and conditions of the 2009 Interlocal Agreement with Benton County for district court services remain unchanged and in full force and effect.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Richland that the City Manager shall sign and execute the Amended and Restated Interlocal Agreement between Benton County and the City of Richland for District Court Services.

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

ADOPTED by the City Council of the City of Richland at a regular meeting on the 19th day of May, 2015.

DAVID W. ROSE
Mayor

ATTEST:

MARCIA HOPKINS
City Clerk

APPROVED AS TO FORM:

HEATHER KINTZLEY
City Attorney

Please return recorded document to:

Richland City Clerk
975 George Washington Way
PO Box 190 MS 05
Richland, WA 99352

AMENDED AND RESTATED
INTERLOCAL AGREEMENT
BETWEEN
BENTON COUNTY
AND
THE CITY OF RICHLAND
FOR DISTRICT COURT SERVICES

THIS AGREEMENT is made this _____ day of__________, 2015, by and between the CITY OF RICHLAND, a municipal corporation, hereinafter called "City" and BENTON COUNTY, a political subdivision of the State of Washington, hereinafter called "County."

WHEREAS, the County has an established District Court System; and

WHEREAS, a municipal department of the Benton County District Court for the City was established by the Benton County Commissioners pursuant to the adoption of the Benton County District Court Districting Plan on June 8, 1973, under Chapters 3.38 and 3.46, Revised Code of Washington; and

WHEREAS, in 2009 the City and the County agreed to terminate the City's municipal department and that the County would provide the services of its District Court System to the City pursuant to an Interlocal Agreement authorized by RCW 39.34.180 and executed in July and August of 2009 by the City and the County, respectively; and

WHEREAS, the District Court Districting Plan was amended on August 31, 2009, and is consistent with this Interlocal Agreement; and

WHEREAS, the City currently pays its pro rata share of the Judges' salaries and benefits, the salaries and benefits of the District Court personnel, and all other costs of District Court, except for certain costs expressly identified, based on the City's share of usage of District Court; and

WHEREAS, the County intends to create a Mental Health Court, as authorized by RCW 2.28.180, the additional cost of which will be borne by the County and not allocated to the City; and

WHEREAS, the purpose of this Interlocal Agreement is to amend and restate the parties' 2009 agreement, to exclude the costs of a Mental Health Court from those to be allocated to the City and to set forth the terms of usage of District Court by the City pursuant to RCW 39.34.180;

NOW THEREFORE, BE IT AGREED by and between the parties as follows:

(1) **District Court Services.** The County and its District Court shall furnish to the City the facilities and services of the Benton County District Court for all cases filed by the City in the District Court, over which District Court has jurisdiction, for purposes of enforcing violation of state statutes or city ordinances committed by persons within the City's jurisdiction that constitute gross misdemeanors, misdemeanors, or civil infractions. Nothing in this Agreement shall permit the City to regulate the administration of the court. District Court services shall include the use of the County's Mental Health Court, if any, for City defendants that meet the participation requirements.

(2) **Compensation.**

(a) Calculation of Percentage of Usage. The parties have determined, and do hereby agree, that in return for the facility usage and services of District Court, the City shall pay to the County, the City's pro rata share of the total costs of and overhead of the District Court, including the salaries and benefits of the District Court Judges. This pro rata share shall be an amount equal to the ratio of the total number of violations filed by the City, whether infractions or criminal violations, to the total number of: (1) violations filed by all jurisdictions in the District Court, plus (2) felony complaints filed in District Court, plus (3) small claims cases filed, plus (4) civil cases filed, plus (5) petitions for anti-harassment orders. The payment of such pro rata share of costs by the City constitutes a fair reimbursement to the County for the facility usage and services of District Court, and the parties agree that no separate filing fee shall be required from the City for the cases it files in District Court under this Agreement.

(b) Costs to be Allocated by Percentage. The total costs allocated by paragraph 2(a) above shall include, but are not limited to, the salaries and benefits of the District Court Judges, salaries and benefits of the District Court personnel and all other costs of and overhead for the District Court, excluding: (i) expenditures from the Benton County Probation Assessment Fund, which is separately funded by the payment of probation assessments by criminal defendants as ordered by District Court in criminal cases filed by the City and other jurisdictions; (ii) the costs of public defense for criminal defendants in District Court, which shall be reimbursed by the City pursuant to a separate agreement between the parties; and (iii) the costs of a Mental Health Court established under RCW 2.28.180 that are reflected in a budget separate from the County's General Fund Budget for expenses payable from the additional sales tax adopted in 2014 for public safety purposes (the "Public Safety Tax Budget").

(c) Time Period for Determining Percentage. The ratio described above in paragraph 2(a) shall for each year be based on the figures for the twelve-month time period consisting of the preceding August through July, unless the Presiding District Court Judge notifies the County and the City that a different 12-month period will be used for such calculations.

(3) **Billings.** The County will invoice the City monthly for the City's pro rata share of the expenses incurred by District Court in the preceding month. All sums due to the County from the City shall be paid within thirty (30) days of mailing of such invoice, via regular mail or electronic mail.

(4) **Distribution of Revenues to the City.** All money received by the District Court pursuant to court action in a case filed by the City, including penalties, fines, bail forfeitures, fees and costs, except as otherwise provided herein, shall be paid by District Court to the City; provided, that the County may retain all money received as payments of assessments for probation costs ordered in the City's cases. The City shall not be entitled to any revenue received by District Court other than revenues received pursuant to court action in a case filed by the City.

(5) **City Obligations with Respect to Revenues.** The District Court shall provide the City a Remittance Summary prepared by the Washington State Administration of the Courts (AOC) for the appropriate time period at the same time it makes a payment to the City under paragraph (4) above. It shall be the City's obligation to pay from the revenues, including interest revenues, that it receives pursuant to paragraph (4) above, all amounts due and owing to the State of Washington and to deposit that portion of the revenues that it retains in accordance with law. The City agrees to hold the County harmless with respect to any claims or allegations that the City has not remitted the required amounts to the State of Washington.

(6) **Term.** This Agreement shall be effective upon execution by the parties and recording with the Benton County Auditor and shall remain in effect through December 31, 2022, unless earlier terminated pursuant to the terms of this Agreement or extended by written amendment.

(7) **Termination and Notice of Termination.** This Agreement is terminable by either party without cause if such party provides written notice of intent to terminate in accordance with RCW 3.50.810 and 35.20.010. Any such notice from the City must be received by the Chairperson of the Benton Board of County Commissioners by the statutorily required date, and any such notice from the County must be received by the Mayor of the City by the statutorily required date.

(8) **Ownership of Property.** All real and personal property used in the operation of District Court has been and shall continue to be acquired by the County, owned by the County and may be disposed of in the discretion of the County.

(9) **Waiver of Binding Arbitration.** Provided that this Agreement is not earlier terminated pursuant to the terms stated above, this Agreement will expire on December 31, 2022, unless a written renewal Agreement is executed prior to such date. The City and the County waive and release any right to invoke binding arbitration under RCW 3.62.070, 35.20.010, 39.34.180 or other applicable law as related to this Agreement, any extension or amendment of this Agreement, or any discussions or negotiations relating thereto.

(10) **Advisory Committee.** The appropriate costs and overhead of the District Court shall be determined by the County legislative authority. An advisory committee composed of the Chairperson of the Board of Benton County Commissioners or his or her designee, the Presiding Judge of the District Court, the District Court Administrator, and a designee from each city within the County that pursuant to agreement pays a pro rata share of the cost of District Court will meet prior to the adoption of each General Fund Budget by the County to review that portion of the General Fund Budget pertaining to District Court and may make a recommendation on such budget to the County legislative authority. Such committee may also make a recommendation to the Presiding Judge regarding any requested change in the twelve-month period used to allocate costs for the following year.

(11) **Indemnification Regarding City Ordinances.** The City agrees that the County does not assume any liability or responsibility for or release the City from any liability or responsibility which arises in whole or in part from the existence or effect of City ordinances, rules or regulations, policies or procedures. If any cause, claim, suit, action or administrative proceeding is commenced in which the enforceability and/or validity of any City ordinance, rule, regulation, policy or procedure is at issue, the City shall defend the same at its sole expense and if judgment is entered or damages are awarded against the City, the County, or both, the City shall satisfy the same, including all chargeable costs and attorney fees. This provision shall survive the termination of this Agreement.

(12) **General Indemnification.** The City and the County each agree to defend and indemnify the other and its elected and appointed officials, officers, employees and agents against all claims, losses, damages, suits, and expenses, including reasonable attorneys' fees and costs, to the extent they arise out of, or result from, the negligence or willful misconduct of the indemnitor or its elected or appointed officials, officers, employees and agents in the performance of this Agreement. The indemnitor's duty to defend and indemnify extends to claims by the elected or appointed officials, officers, employees or agents of the indemnitor or of any contractor or subcontractor or indemnitor. The indemnitor waives its immunity under Title 51 of the Revised Code of Washington solely for the purpose of this provision and acknowledges that this waiver was mutually negotiated. This provision shall survive the termination of this Agreement.

(13) **Captions.** The paragraph and subsection captions used in this Agreement are for convenience only and shall not control or affect the meaning or construction of any provisions of this Agreement.

(14) **Entire Agreement.** This Agreement contains the entire Agreement and understanding of the parties with respect to the subject matter hereof, and supersedes all prior oral or written understandings, agreements, promises or other undertakings between the parties, including but not limited to the interlocal agreement executed by the parties in 2009 for District Court Services.

(15) **Governing Law.** This Agreement shall be interpreted in accordance with the laws and court rules of the State of Washington in effect on the date of execution of this Agreement. In the event any party deems it necessary to institute legal action or proceedings to ensure any right or obligation under this Agreement, the parties agree that such action shall be brought in a court of competent jurisdiction situated in Benton County, Washington.

(16) **No Third Party Rights.** Except as expressly provided herein, nothing in this Agreement shall be construed to permit anyone other than the parties hereto to rely upon the covenants and agreements herein contained nor to give any such third party a cause of action (as a third party beneficiary or otherwise) on account of any nonperformance hereunder.

(17) **Amendment or Waiver.** This Agreement may not be modified or amended except by written instrument approved by resolution or ordinance duly adopted by the City and the County. No course of dealing between the parties or any delay in exercising any rights hereunder shall operate as a waiver of any rights of any party.

[CONTINUED ON NEXT PAGE]

IN WITNESS WHEREOF, the parties hereto have hereunto set their hands the day and year herein above mentioned.

CITY OF RICHLAND

____
CINDY JOHNSON, City Manager

Attest:

____
MARCIA HOPKINS, City Clerk

Approved as to Form:

____
HEATHER KINTZLEY, City Attorney

BOARD OF COUNTY COMMISSIONERS
OF BENTON COUNTY

____
JEROME DELVIN, Chairman

____
SHON SMALL, Commissioner

____
JAMES BEAVER, Commissioner

Constituting the Board of County Commissioners of Benton County, Washington.

Attest:

____
CAMI MCKENZIE, Clerk of the Board

Approved as to Form:

____
RYAN BROWN, Deputy Prosecuting Attorney

COUNCIL AGENDA ITEM COVERSHEET

Council Date: 05/19/2015

Agenda Category: Resolutions – Adoption

Key Element: Key 1 - Financial Stability & Operational Effectiveness

Subject:
Resolution No. 104-15, Appointment of Jerry Beach to the Lodging Tax Advisory Committee

Department:	Ordinance/Resolution Number:	Document Type:
City Attorney	104-15	Resolution

Recommended Motion:
Adopt Resolution No. 104-15, appointing Jerry Beach to the Lodging Tax Advisory Committee.

Summary:
Position No. 4 on the Lodging Tax Advisory Committee (LTAC) was vacant due to the recent resignation of Kathy Moore.

LTAC Chair and Council Liaison Terry Christensen is recommending the appointment of Jerry Beach to Position No. 4, to serve through the unexpired term to September 30, 2016.

No other applications were received for consideration of this position.

Fiscal Impact: None.

Attachments:
1. Proposed Resolution
2. LTAC Recommendation and Application

RESOLUTION NO. 105-15

A RESOLUTION of the City of Richland confirming the position appointment of Jerry Beach to the Lodging Tax Advisory Committee.

BE IT RESOLVED by the City Council of the City of Richland that the following position appointment to the Lodging Tax Advisory Committee are hereby confirmed:

NAME	POSITION NO.	TERM ENDING
Jerry Beach	4	9/30/16

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

ADOPTED by the City Council of the City of Richland, at a regular meeting on the 19th day of May 2015.

DAVID W. ROSE
Mayor

ATTEST:

MARCIA HOPKINS
City Clerk

APPROVED AS TO FORM:

HEATHER KINTZLEY
City Attorney

Barham, Debby

From: Christensen, Terry
Sent: Monday, May 11, 2015 4:03 PM
To: Barham, Debby
Cc: Herron, Trisha
Subject: Recommendation for Mr. Beach to the LTAC

> As Chairman of the Lodging Tax Advisory Committee, I am recommending the appointment of Mr. Jerry Beach to replace the recently vacated position, which necessitates the member represent a business required to collect lodging tax. Mr. Beach fulfills all of the requirements and comes to us with the recommendation of his predecessor. Mr. Beach has been in the lodging industry for 17 years and is active on other committees within the region. I look forward to working with Mr. Beach as a member of the Lodging Tax Advisory Committee.

Board Commission or Committee Application

Select the Board, Commission or Committee applying for:*
Lodging Tax Advisory Committee

Personal Information

RECEIVED
APR 30 2015
RICHLAND CITY CLERK

First Name*
Jerry

Last Name*
Beach

Street Address*
480 Columbia Point Drive

City*
Richland

State*
WA

Zip*
99352

Length of Residency in the City of Richland*
1 Year

Email:*
jbeach@thehotelgroup.com

Contact Phone:*
509-942-9400

Alternate Phone:
509-438-3920

Occupation:*
General Manager

Education: *
High School

Experience Applicable to the City Board, Commission or Committee to which you are applying*
Currently General Manager of Courtyard by Marriott in Richland. Have managed hotels for 17 years, 13 years in the Tri-Cities.

Are you currently serving on a Board, Commission or Committee*

(X)Yes

( )No

If yes, which one/s?
Tourism Promotion Assessment Commission

Have you served on a Board, Commission or Committee before?*

(X)Yes

( )No

If yes, which one/s?
Tri-City Visitors and Convention Bureau Board

Are you a City of Richland Employee?*

Per Richland Municipal Code Section 2.28.520, no employee, during his or her term of service in City employment, shall be eligible, or be appointed, to serve on any City board, committee or commission performing an advisory function to the City Council.

( )Yes

(X)No

By submitting this application, I hereby waive my right to privacy with respect to the information contained in my application and any supporting documents attached thereto. The City, its officials or employees are authorized to make my application and supporting documents available for public inspection, including inspection by members of the media. In addition, I certify that I am in compliance with the qualification requirements.*

[X]I accept

A resume is required to complete the application.*

[ ]
Uploaded: Gerald Beach (3).doc

GERALD D. BEACH
107 S. Idaho St.
Kennewick, WA 99336
(509) 438-3920
Email: jerry.beach10@gmail.com

MANAGEMENT EXPERIENCE

Currently oversee operations of three hotels. 120 room Courtyard by Marriott, a 90 room Holiday Inn Express and a 91 room independent hotel the Plaza Inn and Suites. Increased bottom line profits from 18% to 40% within three years. Promote our properties daily to guests as well as individuals and organizations within our community. Have completed consulting work in operations at many full service properties throughout the United States including time at Doubletree Hotel in South Bend, IN, Crowne Plaza in Kansas City, MO, Crowne Plaza in Billings, MT, Doubletree Hotel in Santa Fe, NM as well as multiple properties in Anchorage, AK.

- Operated four brands of hotels including Courtyard by Marriott, Holiday Inn Express, Red Lion, Silver Cloud Inn and Hilton Garden Inn as well as three independent properties.
- Experienced in managing Food and Beverage operations.
- Manage all aspects of Human Resources making sure all state employment requirements are met
- Outlined and implemented strategic planning ensuring the hotels are positioned well within their markets
- Implemented cost controls to ensure bottom line profitability
- Responsible for preparing and implementing a $4 million annual budget
- Established policies, procedures and performance standards ensuring high staff productivity while maintaining a fun, positive work environment.
- Responsible for all recruiting, training, development and discipline of all associates
- Developed and implemented Safety standards for the properties
- Analyze and prepare forecasts on a weekly and monthly basis
- Plan and administer hotel programs and policies to promote guest satisfaction
- Maintain compliance with brand standards and programs.

WORK HISTORY

Regional General Manager — 09/14 – Present
COURTYARD BY MARRIOTT, Kennewick, WA, HOLIDAY INN EXPRESS, Lewiston, ID and PLAZA INN & SUITES, Ashland, OR
Total of 301 guest rooms

Regional General Manager — 02/06 – 09/14
HILTON GARDEN INN, Kennewick, WA, HOLIDAY INN EXPRESS, Lewiston, ID and PLAZA INN & SUITES, Ashland, OR
Total of 301 guest rooms

General Manager — 04/03 – 02/06
SILVER CLOUD INN, Kennewick, WA

General Manager — 02/02 – 04/03
RED LION HOTEL COLUMBIA CENTER, Kennewick, WA

Area General Manager — 11/00 – 02/02
HOLIDAY INN EXPRESS and CEDARS INN & SUITES, Yakima, WA
Total of 137 guest rooms

Area Assistant General Manager 08/99 – 11/00
CAVANAUGHS AT YAKIMA CENTER and CAVANAUGHS GATEWAY, Yakima, WA
Total of 331 guest rooms

Assistant Manager, Membership Development Director & Convention Sales Manager 09/95 – 08/99
YAKIMA VALLEY VISITORS AND CONVENTION BUREAU, Yakima, WA

COUNCIL AGENDA ITEM COVERSHEET

Council Date: 05/19/2015

Agenda Category: Resolutions – Adoption

Key Element: Key 1 - Financial Stability & Operational Effectiveness

Subject:
Resolution No. 105-15, Expressing Appreciation to Kathy Moore for Service on the Lodging Tax Advisory Committee

Department:	Ordinance/Resolution Number:	Document Type:
City Attorney	105-15	Resolution

Recommended Motion:
Adopt Resolution No. 105-15, expressing appreciation to Kathy Moore for her service on the Lodging Tax Advisory Committee.

Summary:
Kathy Moore was appointed to the Lodging Tax Advisory Committee February 2006 and served until her resignation April 2015.

Fiscal Impact: None.

Attachments:
1. Proposed Resolution

RESOLUTION NO. 105-15

A RESOLUTION expressing the appreciation of the City of Richland and its citizens to Kathy Moore for the service she rendered to the City as a member of the Lodging Tax Advisory Committee.

WHEREAS, Kathy Moore was first appointed to the Lodging Tax Advisory Committee in February 2006 and served for over nine years, until April 2015.

WHEREAS, during her tenure, Ms. Moore participated in the recommendation of 137 projects totaling $4,377,225 in tourism, benefitting events and projects ranging from local events to the construction of baseball fields; and

WHEREAS, Ms. Moore has faithfully worked to utilize her expertise in the hotel industry to help provide guidance to the committee to maximize the awarded dollars to each project and program; and

NOW THEREFORE, BE IT RESOLVED by the City Council of the City of Richland, Washington, that the City and its citizens express publicly and formally to Kathy Moore, their appreciation for the service she rendered to the City as a member of the Lodging Tax Advisory Committee.

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

ADOPTED by the City Council of the City of Richland at a regular meeting on the 19th day of May 2015.

DAVID W. ROSE
Mayor

ATTEST:

MARCIA HOPKINS
City Clerk

APPROVED AS TO FORM:

HEATHER KINTZLEY
City Attorney

COUNCIL AGENDA ITEM COVERSHEET

Council Date: 05/19/2015

Agenda Category: Resolutions – Adoption

Key Element:

Subject:
Resolution No. 107-15, Funding Recommendations for the 2015 Hotel/Motel Lodging Tax Fund - Spring Cycle

Department:	Ordinance/Resolution Number:	Document Type:
Assistant City Manager	107-15	Resolution

Recommended Motion:
Approve Resolution No. 107-15, awarding funding for the 2015 Hotel/Motel Lodging Tax Fund - Spring Cycle as recommended by the Lodging Tax Advisory Committee and authorizing the City Manager to execute the necessary agreements.

Summary:
The Lodging Tax Advisory Committee (LTAC) recommends Council allocate $28,500 from the first two percent lodging tax funding, as described in the 2015 Hotel/Motel Fund Spring Worksheet. In addition, the LTAC recommends Council allocate $159,183 from the second two percent for two capital projects. The LTAC recommends transferring $30,000 from the first two percent fund into the second two percent to cover the recommended award amount.
The recommended projects are:
First Two Percent
1. Art In The Park Regional Advertising - $3,500
2. Know Before You Go - Program for the B Reactor - $25,000
Second Two Percent
3. City of Richland - Columbia Playfield Towne Field Conversion - $59,183
4. City of Richland – John Dam Plaza Stage & Amphitheater - $100,000

Fiscal Impact:

This Resolution approves the recommendations for awarding available Lodging tax dollars. However, as reserves were not appropriated in the 2015 budget, a subsequent ordinance will be brought before Council at a future meeting to add them to the budget before funds are actually awarded.

The First 2% reserve has a balance of $115,161 for consideration during this cycle. The Second 2% reserve has a balance of $129,183 available going into this funding cycle for consideration. The available balances already take into consideration the long term commitments for Visit Tri-Cities, two City of Richland staff positions, and the Richland Public Facilities District.

Attachments:
1. Resolution No. 107-15, Funding Recommendations
2. LTAC Minutes (4-29-15)

RESOLUTION NO. 107-15

A RESOLUTION of the City of Richland awarding the distribution of Hotel/Motel Tax Funds.

WHEREAS, pursuant to RCW 67.28.1817, City Council established a reserve funded through a tax on lodging which is to be used to promote or increase tourism; and

WHEREAS, City staff estimates that $115,161 from the first 2% of available funds and $129,183 from the second 2% of available funds are available for award during the spring cycle of 2015; and

WHEREAS, City staff accepted applications for projects to be considered by the Lodging Tax Advisory Committee and City Council for funding in 2015; and

WHEREAS, at their April 29, 2015 meeting, the Lodging Tax Advisory Committee provided a positive recommendation to allocate a total of $187,683 toward projects that are determined eligible, as further described in the 2015 Hotel/Motel Fund worksheet attached hereto.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Richland that Hotel/Motel Tax Funds available in 2015 shall be made available as provided in the attached project list, and that all related documents necessary to complete the awards shall be signed and executed by the City Manager.

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

ADOPTED by the City Council of the City of Richland at a regular meeting on the 19th day of May, 2015.

DAVID W. ROSE
Mayor

ATTEST:

MARCIA HOPKINS
City Clerk

APPROVED AS TO FORM:

HEATHER KINTZLEY
City Attorney

2015 HOTEL/MOTEL FUND

May 5, 2015

Attachment to Res. No. 107-15

First 2% Available Funds = $115,161

ORGANIZATION	PROPOSED USE OF MONEY	2014 ALLOCATION	2015 REQUEST	FUNDED	NOT FUNDED	2015 FUNDING RECOMMENDATION
Allied Arts	Regional Marketing of Art In The Park 2015	$3,000.00	$3,500.00	X		$3,500.00
Atomic Heritage	Ranger In Your Pocket Program	$25,000.00	$25,000.00	X		$25,000.00
Columbia River Journeys, III	Regional Advertising of Columbia River Tours	$3,000.00	$3,000.00		X	Not Funded
REACH	VIP Tour to Pre-Promote Manhattan Project National Historic Park		$10,089.00		X	Not Funded
Richland Arts Commission	Music @ Lee Landing		$3,250.00		X	Not Funded
			$44,839.00			$28,500.00
				Available		$115,161.00
				Transferred to 2nd 2%		$30,000.00
				Remaining		*$56,661.00*

Second 2% Available Funds = $129,183

ORGANIZATION	PROPOSED USE OF MONEY	2014 ALLOCATION	2015 REQUEST	FUNDED	NOT FUNDED	2015 FUNDING RECOMMENDATION
City of Richland	John Dam Plaza Stage & Amphitheater		$100,000.00	X		$100,000.00
City of Richland	Columbia Playfield Facility Upgrades		$100,000.00	X		$59,183.00
			$200,000.00			$159,183.00
				Available		$129,183.00
				Transferred from 1st 2%		$30,000.00
				Remaining		*$0.00*

ATTACHMENT 2

DRAFT

CITY OF RICHLAND
LODGING TAX ADVISORY COMMITTEE (LTAC)
April 29, 2015 – 8:00 AM
CITY HALL CONFERENCE ROOM

CALL TO ORDER The meeting was called to order at 8:00 a.m.

ROLL CALL

Council Member Terry Christensen	Present
Mark Kerber	Present
Gus Sako	Present
Kim Shugart	Present

City Staff Liaison

Trish Herron	Present
Communications & Marketing Manager	

APPROVAL OF MINUTES
KIM SHUGART MOVED AND GUS SAKO SECONDED THE MOTION TO APPROVE THE LTAC MINUTES DATED OCTOBER 23, 2014 WITH THE CORRECTION OF ADDING THE APPROPRIATE APPROVAL AMOUNT ON THE LAST PROJECT. MOTION CARRIED.

BUDGET OVERVIEW
Trish Herron provided an overview of the available funds in the first two percent and the second two percent.

PRESENTATIONS
Presentations were requested by three applicants, one applicant had two applications and an additional change in scope for consideration.

a. Atomic Heritage Foundation
Presenter: Hank Kosmata
Project: Ranger In Your Pocket Website Enhancements
Mr. Kosmata described the proposal to create a new product called "Know Before You Go," that complements the "Ranger in Your Pocket" tours on the B Reactor and Hanford. It will be a series of introductory programs to provide a framework for understanding how the B Reactor works.

b. REACH
Presenter: Lisa Toomey
Project: VIP Tour to Pre-Promote Manhattan Project National Historic Park
Ms. Toomey briefly described the promotion tours to proactively pre-promote the recently authorized Manhattan Project National Historic Park. The tour would target five specific groups: travel/food/wine writers; directors of key visitor bureaus; Port of Seattle and Tacoma directors; Governor Inslee's cabinet; and

Governor Inslee's executive team. The tours would be similar to familiarization tours.

c. City of Richland – Columbia Playfield Facility Upgrades

Presenter: Dave Bryant, Parks and Public Facilities Senior Planner
Phil Pinard, Parks and Recreation Manager

Project – Columbia Playfield New Softball Field, Towne Field Conversion

Mr. Pinard and Mr. Bryant explained to the committee that they have already been approved for funding these improvements and were under the assumption the Richland School District would be able to contribute $100,000, but that financial commitment is potentially not secured. Mr. Bryant and Mr. Pinard provided an overview of the original proposal and cost estimates. It was also mentioned that there was about $25,000 remaining from the Columbia Playfield parking lot improvement project, also funded by the Hotel/Motel Lodging Tax Fund, and asked if that amount could be transferred to this project, which would decrease the requested amount.

City of Richland – John Dam Plaza Stage and Amphitheater

Presenter: Dave Bryant, Parks and Public Facilities Senior Planner
Phil Pinard, Parks and Recreation Manager

Project – John Dam Plaza Stage and Amphitheater

Mr. Pinard and Mr. Bryant described the original project, which has already been awarded $500,000 from the Hotel/Motel Lodging Tax Fund, and the need for additional funding to create a more suitable stage for amplified performances, based on a recommendation of an acoustical engineer. Mr. Pinard and Mr. Bryant described the base project and the additional amenities.

NEW BUSINESS

1. Deliberation and Allocation for 2015 Funds

a. Allied Arts – Regional Marketing of Art In The Park

Requested $3,500. Recommended to fund $3,500.

Project: The request is use these funds to market the 2015 Art In The Park outside the region.

LTAC Discussion: The LTAC briefly discussed the application and the long running event.

b. Atomic Heritage Foundation - Ranger In Your Pocket Enhancements

Requested $25,000. Recommended to fund $25,000.

Project: The request is to create a new product called "Know Before You Go," that complements the "Ranger in Your Pocket" tours on the B Reactor and Hanford.

LTAC Discussion: The LTAC briefly discussed the application.

GUS SAKO MOVED AND KIM SHUGART SECONDED THE MOTION TO APPROVE FUNDING THE ALLIED ARTS REQUEST AT $3,500 AND THE ATOMIC HERITAGE FOUNDATION REQUEST OF $25,000. MOTION CARRIED.

c. **Columbia River Journeys, III – Marketing for Columbia River Tours**

Requested $3,000. Recommended to fund $0.

Project: This request is to help pay for out of market advertising and promotion of the Columbia River Tours, provided by Columbia River Journeys, III.

LTAC Discussion: The LTAC briefly discussed the applicant being a for-profit business.

MARK KERBER MOVED AND GUS SAKO SECONDED THE MOTION TO NOT FUND THE REQUEST. KIM SHUGART RECUSED HERSELF FROM THE VOTE. MOTION CARRIED.

d. **REACH – VIP Tours**

Requested $10,089. Recommended to fund $0.

Project: The requested funds would pay for VIP tours to pre-promote the Manhattan Project National Historic Park.

MARK KERBER MOVED AND GUS SAKO SECONDED THE MOTION TO NOT FUND THE REQUEST. MOTION CARRIED.

e. **Richland Arts Commission – Music at Lee Landing**

Requested $3,250. Recommended to fund $0.

Project: The requested funds would pay for musicians to play at Lee Landing while the cruise boats are docked.

LTAC Discussion: The LTAC briefly discussed the application and the lack of benefit to the overnight room generation for this request.

KIM SHUGART MOVED AND MARK KERBER SECONDED THE MOTION TO NOT FUND THE REQUEST. MOTION CARRIED.

KIM SHUGART MOVED AND GUS SAKO SECONDED THE MOTION TO MOVE $30,000 FROM THE FIRST TWO PERCENT INTO THE SECOND TWO PERCENT. MOTION CARRIED.

f. **City of Richland – Columbia Playfield Facility Upgrades**

Requested $100,000. Recommended to fund $59,183.

Project – Columbia Playfield New Softball Field, Towne Field Conversion

LTAC Discussion: The LTAC discussed the amount needed to complete the conversion once the $25,000 is transferred from the completed Columbia Playfield parking lot project.

g. City of Richland – John Dam Plaza Stage and Amphitheater

Requested $100,000. Recommended to fund $100,000.

Project – John Dam Plaza Stage and Amphitheater

LTAC Discussion: The committee briefly discussed project.

MARK KERBER MOVED AND GUS SAKO SECONDED THE MOTION TO APPROVE THE REQUEST FOR THE COLUMBIA PLAYFIELD TOWNE FIELD CONVERSION IN THE AMOUNT OF $59,183 AND TO APPROVE THE JOHN DAM PLAZA STAGE AND AMPHITHEATER REQUEST IN THE AMOUNT OF $100,000. TERRY CHRISTENSEN RECUSED HIMSELF FROM VOTING. MOTION CARRIED.

GUS SAKO MOVED AND MARK KERBER SECONDED THE MOTION TO CHANGE THE SCOPE OF WORK ON THE REMAINING $25,000 FROM THE COLUMBIA PLAYFIELD PARKING LOT PROJECT TO BE USED ON THE COLUMBIA PLAYFIELD TOWNE FIELD CONVERSION PROJECT. MOTION CARRIED

2. **Next Meeting Date** Per the request of applicants with different budget cycles, the LTAC agreed to have a June cycle to discuss 2016 funding and another cycle in the fall.

ADJOURNMENT The meeting adjourned at 10:00 a.m.

COUNCIL AGENDA ITEM COVERSHEET

Council Date: 05/19/2015

Agenda Category: Expenditures - Approval

Key Element: Key 1 - Financial Stability & Operational Effectiveness

Subject:

Expenditures from April 27, 2015 - May 8, 2015 for $5,832,839.26 including Check Nos. 222416-222942, Wire Nos. 5886-5905, Payroll Check Nos. 99966-99974, and Payroll Wire/ACH Nos. 8967-8986

Department:
Administrative Services

Ordinance/Resolution Number:

Document Type:
Expenditures

Recommended Motion:

Approve the expenditures from April 27, 2015, to May 8, 2015 in the amount of $5,832,839.26.

Summary:

Breakdown of Expenditures:

Check Nos.	222416-222942	1,459,625.81
Wire Nos.	5886-5905	2,276,371.81
Payroll Check Nos.	99966-99974	24,788.22
Payroll Wires/ACH	8967-8986	2,072,053.42
TOTAL		$5,832,839.26

Fiscal Impact:
Yes

Total Disbursements: $5,832,839.26. Disbursement (wire transfers) includes bond debt service in the amount of $1,634,921.81.

Attachments:

1. Wire Transfers
2. Voucher Listing Report

VOUCHER LISTING REPORT
SUMMARY OF WIRE TRANSFERS
APRIL 27, 2015 - MAY 8, 2015

Payee	Wire Description	Amount
Claim Wires - Wire No. 5886 to 5905		
AW Rehn Insurance	Fire Health Reimbursement Account	20,625.00
Bonneville Power Administration	Purchase Power	54,432.00
Conover	Section 125	7,263.86
Department of Licensing	Firearms Online Pmt for Concealed Licenses	891.00
PowerPay	Landfill Merchant Service Fees	530.81
US Bank Trust (Bank of New York)	Principal/Interest Bonds	1,634,921.81
Zenith Administrators/Matrix/Sedgwick	Insurance Claims	557,707.33
	Total Claim Wire Transfers	$ 2,276,371.81
Payroll Wires & Direct Deposits (ACH) - Wire No. 8967 to 8986		
Payroll Wires *see description below	Total Payroll Wire Transfers & Deposits	$ 2,072,053.42
Total Claim & Payroll Wires/ACH		**$ 4,348,425.23**

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

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
FUND 001 GENERAL FUND					
Division: 000 UNASSIGNED					
BENTON COUNTY TREASURER		0415BC	222712	CRIME VICTIMS COMP BCDC-APR'15	$1,192.45
WA STATE DEPARTMENT OF REVENUE		Q1-15LHT	222590	LEASEHOLD TAX-1ST QTR 2015	$55,471.18
WASHINGTON STATE TREASURER		0415WS	222823	FINES & FORFEITURES BC-APR'15	$54,246.80
		1ST QTR 2015	222701	1ST QTR 2015 FELONY FORFEITURE	$2.70
WEBCHECK INC		5049	222480	WEBCHECK SERVICES-NOV 2014	$610.81
				UNASSIGNED TOTAL****	**$111,523.94**
Division: 001 CITY COUNCIL					
HOPKINS, MARCIA		050115	222753	HOPKINS-COUNCIL MTG SUPPLIES	$46.67
PITNEY BOWES PURCHASE POWER		4/2015-14823173	222465	14823173-POSTAGE 3/1-3/31/15	$0.48
				CITY COUNCIL TOTAL****	**$47.15**
Division: 100 CITY MANAGER					
PITNEY BOWES PURCHASE POWER		4/2015-14823173	222465	14823173-POSTAGE 3/1-3/31/15	$30.91
WALDRON & COMPANY	P054945	15-277	222593	WALDRON CONSULTING CDS DIR RCR	$9,333.00
XO HOLDINGS LLC DBA		0274468884	222830	PHONE CHARGES 4/23-5/22/15	$47.24
				CITY MANAGER TOTAL****	**$9,411.15**
Division: 101 CITY CLERK					
PITNEY BOWES PURCHASE POWER		4/2015-14823173	222465	14823173-POSTAGE 3/1-3/31/15	$16.49
TRI CITY HERALD	S016305	15-8407	222697	ORD 04-15 030815 - ES	$56.46
	S016305	15-8408		ORD 05-15 030815 - PW	$54.75
	S016305	15-8409		ORD 06-15 030815 - COM DEV	$51.33
	S016305	15-8410		ORD 08-15 030815 - COM DEV	$88.97
	S016305	15-8411		ORD 09-15 030815 - P&PF	$53.04
	S016305	15-8412		ORD 10-15 030815 - CITY ATNY	$46.20
	S016305	15-8413		ORD 11-15 030815 - CITY ATNY	$49.62
	S016305	15-8425		PHN 031715 - COMM DEV	$42.77
	S016305	15-8488		MTG NOTICE 032415 - CITY COUNC	$48.48
	S016305	15-8491		ORD 07-15 03/17/15 - PW	$39.35
	S016305	15-8493		ORD 13-15 03/17/15 - COMM DEV	$41.06
XO HOLDINGS LLC DBA		0274468884	222830	PHONE CHARGES 4/23-5/22/15	$30.77
				CITY CLERK TOTAL****	**$619.29**
Division: 102 CITY ATTORNEY					
BELL BROWN & RIO PLLC		632	222711	PROSECUTION SRVCS-MAY	$21,205.40
BENTON COUNTY TREASURER		FEBRUARY 2015	222421	DISTRICT COURT/OPD COSTS-FEB	$59,926.02
		JANUARY 2015		DISTRICT COURT/OPD COSTS-JAN	$51,189.52
PITNEY BOWES PURCHASE POWER		4/2015-14823173	222465	14823173-POSTAGE 3/1-3/31/15	$77.23
XO HOLDINGS LLC DBA		0274468884	222830	PHONE CHARGES 4/23-5/22/15	$48.95
				CITY ATTORNEY TOTAL****	**$132,447.12**

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
Division: 110 ASSISTANT CITY MANAGER					
XO HOLDINGS LLC DBA		0274468884	222830	PHONE CHARGES 4/23-5/22/15	$32.14
				ASSISTANT CITY MANAGER TOTAL****	**$32.14**
Division: 111 COMMUNICATIONS & MARKETING					
NATIONAL ASSN OF TELECOMMUNICATIONS		15290	222913	2015 NATOA MEMBERSHIP DUES	$169.00
PITNEY BOWES PURCHASE POWER		4/2015-14823173	222465	14823173-POSTAGE 3/1-3/31/15	$8.59
XO HOLDINGS LLC DBA		0274468884	222830	PHONE CHARGES 4/23-5/22/15	$11.93
				PHONE CHARGES 4/23-5/22/15	$0.26
				PHONE CHARGES 4/23-5/22/15	$23.62
				COMMUNICATIONS & MARKETING TOTAL****	**$213.40**
Division: 112 CABLE COMMUNICATIONS					
NATIONAL ASSN OF TELECOMMUNICATIONS		15290	222913	2015 NATOA MEMBERSHIP DUES	$169.00
XO HOLDINGS LLC DBA		0274468884	222830	PHONE CHARGES 4/23-5/22/15	$13.11
				CABLE COMMUNICATIONS TOTAL****	**$182.11**
Division: 113 HANFORD COMMUNITIES					
XO HOLDINGS LLC DBA		0274468884	222830	PHONE CHARGES 4/23-5/22/15	$8.55
				HANFORD COMMUNITIES TOTAL****	**$8.55**
Division: 120 FIRE					
BENTON COUNTY TREASURER		2015 NOXIOUS WEED	222663	NOXIOUS WEED ASSESSMENTS-2015	$8.88
BOWEN, NOAH		15-218 BOWEN	222849	FIRE ACADEMY/TACOMA/BOWEN	$1,305.85
CALLBACK STAFFING SOLUTIONS LLC		2383	222714	STAFFING CALLBACK SRVCS-APR	$119.98
CHARTER COMMUNICATIONS		4/15-11253 SUB B	222718	PERRY MONUMENT RD RENT-MAY	$716.44
CROSHAW, JOSHUA		15-215 CROSHAW	222861	FIRE ACADEMY/TACOMA/CROSHAW	$1,305.85
FEDERAL EXPRESS CORP		2-997-40391	222738	RETURN CONSTRUCTION PLANS	$4.53
FRONTIER		4/15-206-188-0334	222740	VHF PHONE LINES 4/19-5/18	$410.98
		4/15-253-004-5365		SILVER CLOUD PHONE LINE	$56.20
JT AUTOMOTIVE PARTS INC DBA		329781	222446	D'EARTH-ABSORBENT	$84.27
LN CURTIS & SONS	S016248	2123448-00	222771	FREIGHT	$38.78
	S016248			C6 CARBON LONG W/VENT FIRECRAF	$1,164.74
PITNEY BOWES PURCHASE POWER		4/2015-14823173	222465	14823173-POSTAGE 3/1-3/31/15	$30.41
POCKETINET COMMUNICATIONS INC		83995	222790	STATION INTERNET FEES-MAY	$140.25
PUBLIC SAFETY TESTING INC		2015-6063	222793	1ST QTR 2015 SUBSCRIPTION FEES	$412.50
SEA WESTERN INC	P055199	183757	222800	SHIPPING	$14.30
	P055199			HAIX AIRPOWER XR1, SIZE 9 MEDI	$521.28
SPRINT		891160522-134	222803	RFD CELL PHONES 3/18-4/17/15	$109.13
VERIZON WIRELESS		9744216242	222818	MDT WIRELESS 4/20-5/19/15	$336.18
XEROX CORPORATION	P055207	077647721	222702	ST 73 COPIER (WC3325) QTRLY MA	$32.49
	P055207	078512625		ST 72 COPIER (WC3325) ANNUAL M	$130.32
	P055207	078512739		OFFICE COPIER (27845) FEB LEAS	$355.92
XO HOLDINGS LLC DBA		0274468884	222830	PHONE CHARGES 4/23-5/22/15	$173.63

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
				FIRE TOTAL****	$7,472.91
Division: 130 POLICE					
BENTON COUNTY SHERIFF'S OFFICE		1/15-MEDICAL	222669	MEDICAL SUPPLIES-SERVICES-JAN	$1,894.43
BICKFORD, JEFF		15-173 BICKFORD	222713	ICAC MTG/SPOKANE/BICKFORD	$17.00
		15-222 BICKFORD		UC ID MTG/OLYMPIA/BICKFORD	$17.00
BLUMENTHAL UNIFORM CO	P054808	116205	222497	SEW ON YEARS OF SERV. INSIGNIA	$10.86
	P054808			MISC EMBROIDERY/NAME/INSIG PRE	$5.65
	P054808			SEW ON YEARS OF SERVICE INSIGN	$5.43
	P054808			1"x5" NAMETAG DK NAVY BKGRD &	$15.10
	P054808			SEW EMBLEM EACH SLEEVE	$4.34
	P054808			CUSTOMERS GOODS: ELBECO UNDERV	$11.29
	P054808			SEW BADGE EMBLEM ON GARMENT	$2.17
	P054808			71177-750 SHIRT MENS SS PDU CL	$108.58
	P054808			SEW NAME EMBLEM ON GARMENT	$2.17
	P054808	116205-01		SEW EMBLEM EACH SLEEVE	$2.17
	P054808			3500690000 PREP FOR METAL BUTT	$21.72
	P054808			SHIPPING	$13.58
	P054808			ADJUST FOR TAX	($0.01)
	P054808			SEW EMBLEM EACH SLEEVE	$2.17
	P054808			97R66-86 SHIRT MENS SS DELUXE	$59.68
	P054808			47W66-86 SHIRT MENS LS DELUXE	$67.28
	P054996	122474		SHIPPING	$15.20
	P054996			38CL63BK HOLSTER SERPA PLATFOR	$184.51
	P054996			ADJUST FOR TAX	$0.01
	P055012	124327		#5379 HASHMARK/LAPD/SILVER	$6.52
	P055012			47W66-86 O/S SHIRT MENS LS DEL	$79.22
	P055012			#32278-86 PANT MENS DK NAVY PO	$97.69
	P055012			ADJUST SALES TAX	($0.01)
	P055012			#74326-750 PANT MENS CARGO PDU	$54.29
	P055012			SEW EMBLEM EACH SLEEVE	$2.17
	P055012			SEW EMBLEM EACH SLEEVE	$2.17
	P055012			SEW ON YEARS OF SERV INSIGNIA	$1.63
	P055012			97R66-86 SHIRT MENS SS DELUXE	$59.68
	P055012	124327-01		ADJUST SALES TAX	$0.01
	P055012			SHIPPING	$14.12
	P055012			SEW BADGE EMBLEM ON GARMENT	$1.09
	P055012			ADJUST FOR TAX	($0.03)
	P055012			SEW BADGE EMBLEM ON GARMENT	$1.09
	P055012			SEW NAME EMBLEM ON GARMENT	$1.09
	P055012			SEW EMBLEM EACH SLEEVE	$2.17
	P055012			SEW EMBLEM EACH SLEEVE	$2.17

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
BLUMENTHAL UNIFORM CO	P055012	124327-01	222497	1"X5" DARK NAVY BKGRD & BRDR	$7.55
	P055012			SEW NAME EMBLEM ON GARMENT	$1.09
	P055012			#72345-750 SHIRT MENS LS PDU C	$54.29
	P055012			SEW PR OF CHEVRONS ON GARMENT	$21.72
	P055012			1"X5" DARK NAVY BKGRD & BRDR T	$7.55
	P055012			#71177-750 SHIRT MENS SS PDU C	$54.29
	P055016	124900-01		44H015BK-L TASER HOLSTER X26 M	$276.88
	P055018	124902		ADJUST UNIT PRICE	($0.03)
	P055018			VTX4030NVP POLO WOMENS LS NAVY	$53.19
	P055018			VTX4010NVP SHIRT POLO WOMENS S	$50.99
	P055018			SHIPPING	$13.03
CENTRAL LAKE ARMOR EXPRESS INC	P054974	0072367-IN	222508	HALO IIIA VEST PANEL W/ONE CAR	$746.08
	P054942	0072502-IN	222507	HALO IIIA VEST PANEL 2217F/201	$746.08
	P054942			HALO IIIA VEST PANEL 2515F/221	$746.08
	P054942			HALO IIIA VEST PANEL(SEE SIZIN	$746.08
	P054942			HALO IIIA VEST PANEL 2216F/221	$746.08
	P054942			HALO IIIA VEST PANEL 2016F/201	$746.08
	P054942			HALO IIIA VEST PANEL (SEE SIZI	$746.08
CHARTER COMMUNICATIONS		4/15-180070309703	222673	RPD INTERNET SRVCS 4/29-5/28	$61.27
CITY OF RICHLAND		15-081 KANE	222859	GANG TRNG/SEATTLE/KANE	$360.12
		15-125 JUDGE	222513	TACTICAL COURSE/PHOENIX/JUDGE	$889.00
		15-130 VER STEEG	222719	ABUSE SUMMIT/PORTLAND/VERSTEEG	$820.60
		15-149 HENRY	222859	WSNIA CONF/VANCOUVER/HENRY	$607.37
		15-151 DUBOIS		WSNIA CONF/VANCOUVER/DUBOIS	$607.37
COMPUCOM SYSTEMS INC	P055036	62734495	222724	PrjctPro 2013 SNGL MVL	$658.24
	P055036			VisioPro 2013 SNGL MVL #D87-05	$338.50
DOMESTIC VIOLENCE SERVICES		23381	222676	DOMESTIC VIOLENCE SRVCS-MAR'15	$888.50
DUBOIS, WAYNE K		15-151	222871	WSNIA CONF/MEALS/DUBOIS	$30.00
FRONTIER	S016312	4/15-206-188-2614	222740	TELEPHONE CHARGE 4/19/15-5/18/	$62.99
HENRY, BRYCE		15-149	222883	WSNIA CONF/MEALS/HENRY	$30.00
INTOXIMETERS INC	P055158	495728	222759	001-22-0080-01 DRYGAS	$323.63
	P055158			SHIPPING	$58.92
JUDGE, DARRYL		15-125	222544	TACTICAL COURSE/BAGGAGE/JUDGE	$50.00
KADLEC REGIONAL MEDICAL CENTER		101300100043	222685	PINA C/MEDICAL CLEARANCE	$428.17
		101320400594		AMOO J/MEDICAL CLEARANCE	$533.44
		101404400593		RAFFERTY N/MEDICAL CLEARANCE	$717.78
		101505200379		SCHOW T-MEDICAL CLEARANCE	$211.00
KANE, RICHARD		15-081	222901	GANG TRNG/HOTEL TAXES/KANE	$1.48
LEEDWAY LLC		03071501	222769	RETURN BODY ARMOR	($760.15)
	P054727	04131502	222767	1 - SAFARILAND SM02 SUMMIT SER	$836.17
	P054727	ML04121501	222769	CUSTOM ID PATCH: POLICE 1X5 10	$21.61

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
LEEDWAY LLC	P054727	ML04121501	222769	FREIGHT	$21.72
	P054727			CUSTOM ID PATCH: LAST NAME 1X5	$30.30
	P054727			CUSTOM ID PATCH: POLICE 4X8 10	$36.82
	P054727			OC-3PS SAFARILAND MOOLE POUCH	$57.02
	P054727			OC-4PS SAFARILAND MOLLE POUCH	$76.02
	P054727			OC-SCA-NVY-M SAFARILAND OREGON	$423.43
	P054727			GSMMC-D45 GRAY SUN TACTICAL	$97.63
	P054727			H015-CL63L BLACKHAWK SERPA X26	$99.80
LETTERS & LOGOS INC DBA	P055115	49647	222770	NE200 NEW ERA ADJUSTABLE BLACK	$418.75
	P055115			SHIPPING	$10.75
MOON SECURITY SERVICES INC		761685	222780	RPD RANGE MONITORING-MAY	$59.90
NATIONAL TACTICAL OFFICERS ASN		15434	222781	SWAT COMMAND II TRNG-COBB	$740.00
PITNEY BOWES PURCHASE POWER		4/2015-14823173	222465	14823173-POSTAGE 3/1-3/31/15	$265.68
				14823173-POSTAGE 3/1-3/31/15	$30.06
PUBLIC SAFETY TESTING INC		2015-6063	222793	1ST QTR 2015 SUBSCRIPTION FEES	$412.50
RIVER CITY TOWING INC		13875	222797	TOW CHARGE	$48.87
		13961		TOW CHARGE	$48.87
		13966		TOW CHARGE	$48.87
		13976		TOW CHARGE	$48.87
		13977		TOW CHARGE	$48.87
TAYLOR, JEFFERY M		15-172 TAYLOR	222807	ICAC MTG/SPOKANE/TAYLOR	$17.00
TREASURE VALLEY COFFEE CO		102974	222812	RPD COFFEE DELIVERY	$164.08
VER STEEG, CARMEN K		15-130	222817	ABUSE SUMMIT/HOTEL/VERSTEEG	$319.41
WA STATE CRIMINAL JUSTICE TRAINING		20114911	222819	BASIC LE ACADEMY-SANTANA	$3,063.00
XEROX CORPORATION		079062649	222829	W7845 BASE CHRG/PRINTS-MAR	$246.12
XO HOLDINGS LLC DBA		0274468884	222830	PHONE CHARGES 4/23-5/22/15	$292.08
				PHONE CHARGES 4/23-5/22/15	$6.51
				POLICE TOTAL****	**$23,457.45**

Division: 210 ADMINISTRATIVE SERVICES

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
XO HOLDINGS LLC DBA		0274468884	222830	PHONE CHARGES 4/23-5/22/15	$19.07
				ADMINISTRATIVE SERVICES TOTAL****	**$19.07**

Division: 211 FINANCE

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
COLLECTORSOLUTIONS INC		2014748	222426	MERCHANT SRVC CHARGES-MAR'15	$25,989.70
GARDA CL NORTHWEST INC		20064023	222679	EXCESS LIABILITY-FEB 2015	$785.16
		20070240	222532	EXCESS LIABILITY-MAR 2015	$606.96
MARTIN BUSINESS SYSTEMS	S016242	14380	222551	DELIVERY CHARGES- INCLUDING IN	$134.14
	S016242			ENVELOPE, UB, RETURN, GREEN, #	$1,607.28
PITNEY BOWES PURCHASE POWER		4/2015-14823173	222465	14823173-POSTAGE 3/1-3/31/15	$2,766.26
				14823173-POSTAGE 3/1-3/31/15	$792.16
POSTMASTER		PERMIT 153-4/27	222689	POSTAGE 4/9-4/27/15	$7,058.29

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
XO HOLDINGS LLC DBA		0274468884	222830	PHONE CHARGES 4/23-5/22/15	$126.50
				PHONE CHARGES 4/23-5/22/15	$0.21
				PHONE CHARGES 4/23-5/22/15	$60.65
				FINANCE TOTAL****	**$39,927.31**
Division: 212 PURCHASING					
XO HOLDINGS LLC DBA		0274468884	222830	PHONE CHARGES 4/23-5/22/15	$56.76
				PHONE CHARGES 4/23-5/22/15	$41.39
				PURCHASING TOTAL****	**$98.15**
Division: 213 INFORMATION TECHNOLOGY					
APOLLO SHEET METAL INC	P055167	42122B	222489	Spring HVAC Filter Maintenance	$789.79
CERIUM NETWORKS INC	S016213	045919	222509	CERIUM NETWORKS PROFESSIONAL	$347.52
COMPUCOM SYSTEMS INC	P054821	62734494	222724	WINSVR STD 2012R2 SNGL MVL 2 P	$618.93
DELL COMPUTER CORPORATION	P055117	XJNKW4P56	222726	DELL PREMIER SLEEVE/STAND(M)-F	$83.60
	P055117	XJNP82K12		NOTEBOOK, DELL LATITUDE 7350 (	$3,178.92
MICROFLEX INC	P055222	00021726	222776	TAX NOT TAKEN ON INVOICE #0002	$99.60
MID COLUMBIA ENGINEERING INC	P054872	ST007374	222554	RICH AUSTILL, AS400 MNTNC SERV	$143.00
NATIONAL ASSN OF TELECOMMUNICATIONS		15290	222913	2015 NATOA MEMBERSHIP DUES	$169.00
PITNEY BOWES PURCHASE POWER		4/2015-14823173	222465	14823173-POSTAGE 3/1-3/31/15	$0.96
VERIZON WIRELESS	P054888	9744206130	222818	WIRELESS CHARGES FOR DATA FOR	$40.01
XO HOLDINGS LLC DBA		0274468884	222830	PHONE CHARGES 4/23-5/22/15	$238.21
				INFORMATION TECHNOLOGY TOTAL****	**$5,709.54**
Division: 220 HUMAN RESOURCES					
CITY OF RICHLAND		15-160 JUBB	222719	LERA CONF/SEATTLE/JUBB	$764.58
		15-169 PAULSEN	222859	LERA CONF/SEATTLE/PAULSEN	$615.08
COLUMBIA INDUSTRIES SUPPORT LLC		0019905	222721	HR SHREDDING SRVCS 3/4/15	$39.52
HARRINGTON'S TROPHIES		73973	222747	RETIREMENT PLAQUE-MCMAKIN	$69.50
		74017		RETIREMENT PLAQUE-KING	$69.50
INTL PUBLIC MANAGEMENT ASSOCIATION		INV-06478-J7K4B9	222758	JUBB-2015 IPMA DUES	$149.00
JUBB, ALLISON		15-160	222763	LERA CONF/PARKING/JUBB	$73.00
PAULSEN, LACEY		15-169	222916	LERA CONF/MILEAGE/PAULSEN	$351.85
PITNEY BOWES PURCHASE POWER		4/2015-14823173	222465	14823173-POSTAGE 3/1-3/31/15	$44.55
XO HOLDINGS LLC DBA		0274468884	222830	PHONE CHARGES 4/23-5/22/15	$68.52
				HUMAN RESOURCES TOTAL****	**$2,245.10**
Division: 300 COMMUNITY &DEVELOPMENT SERVICE					
HOPKINS, MARCIA		050115	222753	HOPKINS-BALLOONS/TABLECLOTHS	$22.13
PITNEY BOWES PURCHASE POWER		4/2015-14823173	222465	14823173-POSTAGE 3/1-3/31/15	$0.98
XO HOLDINGS LLC DBA		0274468884	222830	PHONE CHARGES 4/23-5/22/15	$19.31
				COMMUNITY &DEVELOPMENT SERVICE TOTAL****	**$42.42**
Division: 301 DEVELOPMENT SERVICES					

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
CITY OF RICHLAND		15-066 REX	222513	WABO TRNG/SEATTLE/REX	$255.00
		15-096 HIRSCH	222674	WABO TRNG/SEATTLE/HIRSCH	$242.00
		15-189 SIMON	222513	APA CONF/SEATTLE/SIMON	$245.00
PITNEY BOWES PURCHASE POWER		4/2015-14823173	222465	14823173-POSTAGE 3/1-3/31/15	$24.27
TRI CITY HERALD	S016305	15-8406	222697	BOARD OF ADJUSTMENT NOTICE OF	$39.35
	S016305	15-8438		DETERMINATION OF NON-SIGNIFICA	$73.56
	S016305	15-8450		NOTICE OF PUBLIC HEARING RAN O	$46.20
XEROX CORPORATION	P054899	079097830	222702	BASEMENT XEROX #LX5-692207 (ta	$68.25
XO HOLDINGS LLC DBA		0274468884	222830	PHONE CHARGES 4/23-5/22/15	$106.70
				PHONE CHARGES 4/23-5/22/15	$19.36
				DEVELOPMENT SERVICES TOTAL****	**$1,119.69**
Division: 302 REDEVELOPMENT					
CITY OF RICHLAND		15-123 MOORE	222719	APA CONF/SEATTLE/MOORE	$213.00
PITNEY BOWES PURCHASE POWER		4/2015-14823173	222465	14823173-POSTAGE 3/1-3/31/15	$6.79
XO HOLDINGS LLC DBA		0274468884	222830	PHONE CHARGES 4/23-5/22/15	$5.91
				PHONE CHARGES 4/23-5/22/15	$19.02
				REDEVELOPMENT TOTAL****	**$244.72**
Division: 303 LIBRARY					
CASCADE NATURAL GAS CORP		4/15-61897100006	222715	NAT GAS LIBRARY 3/19-4/20	$579.17
CITY OF RICHLAND		15-128 HOFFMAN	222513	WLA CONF/MARYSVILLE/HOFFMAN	$293.25
ENVISION WARE INC		INV-US-20524	222522	ANNUAL SYSTEM MAINTENANCE FEES	$2,685.54
		INV-US-20649	222732	MOBILE PRINT SUBSCRIPTION	$725.00
NEWSBANK INC		RN742588	222784	TC HERALD FILM SUBSCRIPTION	$6,754.80
OCLC INC		0000385681	222785	CATALOGING SRVCS-MARCH	$841.57
PITNEY BOWES PURCHASE POWER		4/2015-14823173	222465	14823173-POSTAGE 3/1-3/31/15	$608.01
ROSEBERRY, ANN		15-079 ROSEBERRY	222571	WLA CONF/MARYSVILLE/ROSEBERRY	$348.25
XEROX CORPORATION		079097831	222829	W7225 BASE CHRG/PRINTS-MAR	$186.63
		079097832		W7225 BASE CHRG/PRINTS-MAR	$282.99
XO HOLDINGS LLC DBA		0274468884	222830	PHONE CHARGES 4/23-5/22/15	$143.76
				LIBRARY TOTAL****	**$13,448.97**
Division: 331 PARKS & REC - RECREATION					
BUCKSKIN GOLF CLUB		SC04002/2015	222499	YOUTH BBALL REFEREES 2015	$3,909.60
CITY OF PASCO		2015	222511	CO-SPONSORED EVENTS PAYMENT	$1,878.54
ELLINGSON, KRYSTAL DBA		WINTER 2015	222521	DOG TRAINING-WINTER 2015	$787.50
FOSTER, CATHY I		APRIL 2015	222739	FOOT CARE CLASSES-APRIL	$828.00
FRONTIER	S016312	4/15-206-188-2614	222740	TELEPHONE CHARGE 4/19/15-5/18/	$181.21
MASON, PATTI L		APRIL 2015	222773	FITNESS CLASSES-APRIL	$662.10
		MARCH 2015	222687	FITNESS CLASSES-MARCH 2015	$807.76
MILESTONES ATHLETIC SUPPLY INC		82431	222555	END ZONE PYLONS/REF FLAGS	$341.00
		82715		T-BALL HELMETS/BATS/BALLS	$661.37

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
MILLER, JO ANN		APRIL 2015	222778	DANCE INSTRUCTOR-APRIL	$490.18
PITNEY BOWES PURCHASE POWER		4/2015-14823173	222465	14823173-POSTAGE 3/1-3/31/15	$94.80
TREASURE VALLEY COFFEE CO		103025	222812	RCC COFFEE DELIVERY	$288.28
XEROX CORPORATION		078977012	222481	W7855 BASE CHRG/PRINTS-MAR	$231.35
				W7855 BASE CHRG/PRINTS-MAR	$195.25
XO HOLDINGS LLC DBA		0274468884	222830	PHONE CHARGES 4/23-5/22/15	$5.91
				PHONE CHARGES 4/23-5/22/15	$35.43
				PHONE CHARGES 4/23-5/22/15	$91.66
				PARKS & REC - RECREATION TOTAL****	**$11,489.94**
Division: 335	PARKS & REC - PARKS&FACILITIES				
ABM JANITORIAL NORTHWEST		7886178	222666	JANITORIAL SRVCS-APRIL	$9,417.47
AIREFCO INC		3401288	222834	RUN CAPACITOR	$12.49
		3401789		MANIFOLD HOSE SET W/BOOTS	$90.29
		3402861		COMPRESSOR	$567.85
		3402862		V BELTS/REFRIGERANT	$90.85
ARAMARK UNIFORM SERVICES INC	S016292	3/2015-934962000	222491	LINEN CHARGES FOR MARCH 2015	$388.68
BENTON COUNTY TREASURER		2015 NOXIOUS WEED	222663	NOXIOUS WEED ASSESSMENTS-2015	$486.57
BOYD'S TREE SERVICE LLC		3855	222850	PARKS-TREE REMOVAL	$1,893.39
CASCADE NATURAL GAS CORP		4/15-28638100009	222853	NAT GAS 110 SAINT 3/19-4/20	$19.13
		4/15-73638100005		NAT GAS 500 AMON 3/19-4/20	$906.29
		4/15-75997100005		NAT GAS 871 GWWAY 3/19-4/20	$787.24
		4/15-90577100002	222671	NAT GAS BLDG 300 3/18-4/15	$4,214.75
		4/15-96738100005	222853	NAT GAS 505 SWIFT 3/19-4/20	$74.00
		4815-80577100003		NAT GAS BLDG 200 3/18-4/15	$6,486.99
COFFEY REFRIGERATION		68218	222514	REPAIR DISHWASHER LEAK	$625.81
EFC EQUIPMENT LLC		38653	222729	RED ARMOR OIL	$25.93
		4136		REPLACE CARBURETOR-BLOWER	$112.75
		4258		SEASONAL SERVICE-TRIMMER	$48.85
		4259		SEASONAL SERVICE-POWER TRIMMER	$63.39
		4260		SEASONAL SERVICE-BLOWER	$74.35
		4261		SEASONAL SERVICE-TRIMMER	$37.98
		4327		SEASONAL SERVICE-MOWER	$81.44
EWING IRRIGATION PRODUCTS INC		9166268	222523	TURFACE	$8,052.04
		9472318	222677	PVC COUPLINGS/SPRINKLER HEAD	$45.32
	S016225	9493866	222523	DIAPHRAGM ASSEMBLY KIT FOR	$331.44
	S016225			DIAPHRAGM ASSEMBLY FOR IRRITRO	$331.44
	S016225			ADJUST SALES TAX	($0.01)
	S016225			DIAPHRAGM ASSEMBLY FOR RAINBIR	$680.48
	S016225			DIAPHRAGM ASSEMBLY FOR RAINBIR	$348.66
	S016225			DIAPHRAGM ASSEMBLY FOR IRRITRO	$315.50
		9493868	222677	SPORTLINE CHALK	$385.75

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
EWING IRRIGATION PRODUCTS INC	S016186	9493869	222523	AMIAD AUTOMATIC ELECTRIC SAF45	$15,031.87
	S016186			FREIGHT	$412.68
		9501022	222677	GALLON CANS/SWAB DAUBERS	$153.58
FRONTIER	S016312	4/15-206-188-2614	222740	TELEPHONE CHARGE 4/19/15-5/18/	$1,049.62
	S016312			TELEPHONE CHARGE 4/19/15-5/18/	$29.91
GRAINGER	S016299	9712105031	222535	FLOOR SIGN ITEM #6DMG9	$101.08
HD FOWLER COMPANY INC		I3890166	222748	ROMAC SADDLE/SS STRAPS	$93.18
		I3892279		T-BOLT/GASKET	$57.58
INLAND ASPHALT CO		32-2078506	222541	ASPHALT	$56.74
IRRIGATION SPECIALISTS INC		1137392-01	222681	PVC PIPE/COUPLERS	$324.31
		1138433-01	222542	ADJUSTABLE WRENCH	$76.01
JT AUTOMOTIVE PARTS INC DBA		331442	222446	ADAPTER	$12.64
		331608		BATTERY/CHARGER	$169.04
KENNEWICK INDUSTRIAL & ELECTRICAL SUPPLY		934393	222765	BACKFLOW PREVENTER	$416.44
		937686		VALVE/PVC CEMENT	$61.71
		937686R		RETURN PVC CEMENT	($20.12)
		937691		PVC CEMENT	$18.19
		938069		FUNNY PIPE/SPRAY HEAD TOOL	$35.57
		938332		GASKETS/DE-LIMER	$39.74
		939114		FLUSH VALVE	$96.08
KENNEWICK IRRIGATION DISTRICT		2015 IRRIGATION	222664	2015 IRRIGATION ASSESSMENTS	$3,947.05
MILESTONES ATHLETIC SUPPLY INC		042315	222777	DUAL GROUND ANCHORS	$239.46
MOON SECURITY SERVICES INC		762379	222780	CREHST FIRE MONITORING-MAY	$53.00
PITNEY BOWES PURCHASE POWER		4/2015-14823173	222465	14823173-POSTAGE 3/1-3/31/15	$2.94
PRO BUILD COMPANY LLC		71457375	222917	PLYWOOD	$4.79
		71457487		PLYWOOD	$47.44
RICHLAND ACE HARDWARE		209422	222691	PRESSURE HOSE/GAS CANS	$118.32
		45758		AUGER	$21.71
		45956		BUNGEE CORDS	$16.28
		46090		AIR COMPRESSOR	$28.23
		46115		NYLON ELBOW/HOSE CLAMP	$4.75
		46127		LITHIUM BATTERY/DRAINO	$31.96
		46151		SOCKET WRENCH SET/VELCRO	$93.34
SPRAGUE PEST SOLUTIONS		2570152	222802	PEST CONTROL SRVCS-POLICE	$162.90
		2570154		PEST CONTROL SRVCS-FS 72	$125.00
		2570155		PEST CONTROL-ADMIN BLDG	$146.61
TACOMA SCREW PRODUCTS INC		22112765	222933	FUSES/SCREW ANCHOR KITS	$38.62
		22114741		WATER PUMP PLIERS	$39.30
THE DRAIN SURGEON		32685	222808	RCC-UNPLUG KITCHEN SINK	$159.64
		32704		UNPLUG URINAL-703 NORTHGATE	$153.13
THERMAL SUPPLY INC		5854610	222582	ICE MACHINE	$2,272.98

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
THERMAL SUPPLY INC		5856001	222582	SCROLL COMPRESSOR	$650.35
		5859649	222934	ELBOWS/COUPLINGS/O-RINGS	$132.63
WALLA WATER INC DBA		14171	222942	BLDG 300 INSTALL SECTIONS	$1,711.64
		14184		BLDG 100 BAY DOOR SERVICE	$888.67
WESMAR COMPANY INC	S016255	214131/37035	222596	FREIGHT	$107.79
	S016255			CLOSED SYSTEM TREATMENT, RCW 1	$141.72
	S016255			CONDENSATE TREATMENT, SAVERITE	$160.19
	S016255			COOLING TOWER TREATMENT, SAVER	$1,383.56
	S016255			BIOCIDE TREATMENT, STABROM 909	$790.07
WILDWOOD PLAYGROUNDS NW	S016219	9539	222598	ESTIMATED FREIGHT	$1,129.44
	S016219			SURFACE MAX #WP4211 100 CU YDS	$2,363.14
XO HOLDINGS LLC DBA		0274468884	222830	PHONE CHARGES 4/23-5/22/15	$92.97
				PARKS & REC - PARKS&FACILITIES TOTAL****	**$72,472.58**
Division: 900 NON-DEPARTMENTAL					
CITY OF PASCO		M042015	222511	ANIMAL SHELTERING SRVCS-APR	$19,943.47
PITNEY BOWES PURCHASE POWER		4/2015-14823173	222465	14823173-POSTAGE 3/1-3/31/15	$664.53
STATE AUDITOR'S OFFICE		L107919	222578	ACCOUNTABILITY AUDIT-MAR 2015	$1,686.62
XO HOLDINGS LLC DBA		0274468884	222830	PHONE CHARGES 4/23-5/22/15	$41.26
				NON-DEPARTMENTAL TOTAL****	**$22,335.88**
				GENERAL FUND Total ***	**$454,568.58**
FUND 101 CITY STREETS					
Division: 000					
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	P055081	3627-545375	222518	BALLAST, STREET SIGN, 120V	$475.67
				UNASSIGNED TOTAL****	**$475.67**
Division: 401 STREETS MAINTENANCE					
ADVANCED SIGNAL & CONTRACTING LLC	P054957	2364	222484	RAILROAD CROSSING INSPECTIONS	$360.00
	P054957	2365		C/O #1 TROUBLE SHOOT CROSSING	$686.93
AMERICAN ROCK PRODUCTS INC	P055187	227824	222667	ENVIRONMENTAL FEE FOR	$4.89
	P055187			5-1/2 SACK CONCRETE MIX 3/4	$410.51
	P055187	228387		ENVIRONMENTAL FEE FOR	$6.52
	P055187			ADJUST SALES TAX	($0.01)
	P055187			3000 PSI EXTERIOR CONCRETE	$527.80
	P055187	228503		5-1/2 SACK CONCRETE MIX 3/4	$273.67
	P055187			ENVIRONMENTAL FEE FOR	$3.26
	P055187	228666		5-1/2 SACK CONCRETE MIX 3/4	$114.03
	P055187			UNDER 4 YARD DELIVERY CHARGE	$81.45
	P055187			ENVIRONMENTAL FEE FOR	$1.36
	P055187	228920		ENVIRONMENTAL FEE FOR	$4.34
	P055187			5-1/2 SACK CONCRETE MIX 3/4	$364.90

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
AMERICAN ROCK PRODUCTS INC		229614	222707	CONCRETE	$286.43
FASTENAL COMPANY		WARIC49795	222737	CAP SCREWS	$45.48
FRONTIER	S016312	4/15-206-188-2614	222740	TELEPHONE CHARGE 4/19/15-5/18/	$54.49
	S016312			TELEPHONE CHARGE 4/19/15-5/18/	$29.92
HERTZ EQUIPMENT RENTAL CORP		27977277-001	222538	LIQUID PROPANE	$47.66
		27981983-001		LIQUID PROPANE	$104.86
INLAND ASPHALT CO		32-2081801	222541	ASPHALT	$50.78
		32-2084546		ASPHALT	$29.87
		32-2091022	222757	ASPHALT	$631.34
		32-2093523	222756	ASPHALT	$36.44
				ASPHALT	$36.43
JT AUTOMOTIVE PARTS INC DBA		332083	222682	TYGON TUBING	$1.72
PATRIOT DIAMOND INC	S016277	A04357	222562	COMBINATION DIAMOND BLADE,	$622.80
PRO BUILD COMPANY LLC		71457499	222791	SEALANT/CEMENT	$46.50
RICHLAND ACE HARDWARE		46207	222796	SPRAY PAINT	$19.52
STAR RENTALS & SALES		11-155135-03	222577	ROLLER RENTAL	$228.06
UNITED PARCEL SERVICE	S016306	000986641175	222700	2 GROUND PKGS W/INSURANCE TO	$51.27
XO HOLDINGS LLC DBA		0274468884	222830	PHONE CHARGES 4/23-5/22/15	$23.62
				STREETS MAINTENANCE TOTAL****	**$5,186.84**

Division: 402 ARTERIAL STREETS

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
PHASE 2 ELECTRIC INC	P054693	C14-39 PYMT 2	222789	C/O #1 SAWCUT ELECTRIC VAULT &	$2,044.00
	P054693			ADJUST PER SHARI	$0.01
	P054693			ACCESSIBLE PEDESTRIAN SIGNAL	$10,260.00
				ARTERIAL STREETS TOTAL****	**$12,304.01**
				CITY STREETS Total ***	**$17,966.52**

FUND 112 INDUSTRIAL DEVELOPMENT FUND

Division: 305 ECONOMIC DEVELOPMENT

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
PITNEY BOWES PURCHASE POWER		4/2015-14823173	222465	14823173-POSTAGE 3/1-3/31/15	$18.67
XO HOLDINGS LLC DBA		0274468884	222830	PHONE CHARGES 4/23-5/22/15	$26.18
				ECONOMIC DEVELOPMENT TOTAL****	**$44.85**

Division: 306 ECONOMIC DEVELOPMENT PROJECTS

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
BENTON COUNTY TREASURER		2015 NOXIOUS WEED	222663	NOXIOUS WEED ASSESSMENTS-2015	$885.88
HDR ENGINEERING INC		00441458-H	222751	C14-09 HR TRACK E/C SUPPORT	$12,152.85
PERMIT SURVEYING INC		14037-6	222788	NEW SHORT PLAT-LOGSTON	$990.00
		15030-2	222563	BLA HENDERSON LOOP PARCELS	$2,483.00
		15037-1		LOGSTON LOT TOPO-HRBC	$450.00
				ECONOMIC DEVELOPMENT PROJECTS TOTAL****	**$16,961.73**
				INDUSTRIAL DEVELOPMENT FUND Total ***	**$17,006.58**

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
FUND 113 **I-NET**					
Division: 202 CABLE COMMUNICATIONS/I-NET					
NATIONAL ASSN OF TELECOMMUNICATIONS		15290	222913	2015 NATOA MEMBERSHIP DUES	$169.00
				CABLE COMMUNICATIONS/I-NET TOTAL****	**$169.00**
				I-NET Total ***	**$169.00**
FUND 117 **CRIMINAL JUSTICE SALES TAX**					
Division: 131 CJST POLICE ACTIVITY					
CENTRAL LAKE ARMOR EXPRESS INC	P054974	0072367-IN	222508	HALO IIA VEST PANEL W/ONE CARR	$746.08
	P054974			HALO IIIA VEST PANEL W/ONE CAR	$746.08
LARSEN GUNSMITHING & FIREARMS	P055130	8273	222548	X300A-U-BK WEAPON LIGHT	$700.47
TASER INTERNATIONAL	P055131	SI1396009	222580	11002 HANDLE BLACK CLASS III X	$2,932.04
	P055131			11010 XPPM BATTERY PACK X26P	$206.88
	P055131			4 YEAR WARRANTY X26P	$905.56
	P055131			11504 HOLSTER, BLACKHAWK, LEFT	$173.49
	P055131			ESTIMATED SHIPPING	$21.67
				CJST POLICE ACTIVITY TOTAL****	**$6,432.27**
				CRIMINAL JUSTICE SALES TAX Total ***	**$6,432.27**
FUND 150 **HOTEL/MOTEL FUND**					
Division: 307 HOTEL/MOTEL TAX					
TRI CITIES VISITOR & CONVENTION BUREAU		153783	222586	TCVCB MONTHLY DUES-MARCH 2015	$16,091.70
				HOTEL/MOTEL TAX TOTAL****	**$16,091.70**
				HOTEL/MOTEL FUND Total ***	**$16,091.70**
FUND 151 **SPECIAL LODGING ASSESSMENT**					
Division: 339 TOURISM PROMOTION AREA					
TRI CITIES VISITOR & CONVENTION BUREAU		MAR 2015	222586	SPECIAL LODGING ACCESS-MAR'15	$28,503.00
				TOURISM PROMOTION AREA TOTAL****	**$28,503.00**
				SPECIAL LODGING ASSESSMENT Total ***	**$28,503.00**
FUND 153 **COMMUNITY DEV BLOCK GRANT**					
Division: 308 CDBG PROGRAM					
PITNEY BOWES PURCHASE POWER		4/2015-14823173	222465	14823173-POSTAGE 3/1-3/31/15	$19.47
XO HOLDINGS LLC DBA		0274468884	222830	PHONE CHARGES 4/23-5/22/15	$6.19
				PHONE CHARGES 4/23-5/22/15	$5.91
				CDBG PROGRAM TOTAL****	**$31.57**
				COMMUNITY DEV BLOCK GRANT Total ***	**$31.57**

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
FUND 154		**HOME FUND**			
Division: 309		HOME PROGRAM			
CASCADE TITLE COMPANY OF BENTON		15-06	222716	DPA GLADWELL/1035 WRIGHT AVE	$7,800.00
CITY OF KENNEWICK		MARCH 2015	222510	HOME DPA 1/1-3/31/15	$71,132.07
XO HOLDINGS LLC DBA		0274468884	222830	PHONE CHARGES 4/23-5/22/15	$6.19
				HOME PROGRAM TOTAL****	**$78,938.26**
				HOME FUND Total ***	**$78,938.26**
FUND 301		**STREETS CAPITAL CONSTRUCTION**			
Division: 000					
PHASE 2 ELECTRIC INC	P054693	C14-39 PYMT 2	222789	C14-39 PYMT 2 RETAINAGE	($839.70)
				UNASSIGNED TOTAL****	**($839.70)**
Division: 402		ARTERIAL STREETS			
ALPINE PRODUCTS INC	S016251	TM-147719	222705	FREIGHT	$249.60
	S016251			STREET MARKING PAINT, ENNIS	$4,724.10
	S016251			FREIGHT	$468.91
	S016251			TYPE 4-5 CATALYST FOR TWO PART	$2,362.05
	S016251			STREET MARKING PAINT, ENNIS	$7,086.15
	S016251			TYPE 4-5 CATALYST FOR TWO PART	$2,362.05
	S016251			REFLECTIVE BEADS, SWARCO MMA M	$1,694.16
	S016251			STREET MARKING PAINT, ENNIS	$2,362.05
	S016251			REFLECTIVE BEADS, SWARCO MMA M	$1,694.16
	S016251			STREET MARKING PAINT, ENNIS	$1,322.75
	S016251			TYPE 4-5 CATALYST FOR TWO PART	$1,511.71
	S016251			STREET MARKING PAINT, ENNIS	$2,362.05
	S016251			REFLECTIVE BEADS, SWARCO MMA M	$1,694.16
ARNOLD, DAVE		70 HODGES CT	222708	SIDEWALK REPAIR PROGRAM	$352.95
BENTON FRANKLIN HEALTH DISTRICT		PLAN REVIEW FEE	222422	DECANT FACILITY APPLICATION	$2,000.00
CAPITOL ASSET & PAVEMENT SERVICES INC	P054862	348	222503	2015 PAVEMENT CONDITION SURVEY	$33,750.00
FOSTER PEPPER PLLC	P055178	1098947	222531	CENTER PARKWAY-LEGAL SERVICES	$45.70
	P055176	1098959		CENTER PARKWAY-LEGAL SERVICES	$7,426.10
HD SUPPLY WATERWORKS LTD	S016276	D747011	222750	RISER RING FOR MANHOLE COVER,	$457.75
	S016276			FREIGHT	$21.72
	S016276			ADJUST SALES TAX	($0.01)
	S016276			RISER RING FOR MANHOLE COVER,	$601.04
HERTZ EQUIPMENT RENTAL CORP		27991017-001	222752	LIQUID PROPANE	$78.43
		27993204-001		LIQUID PROPANE	$80.17
LAWS, ALAN		81 NEWCOMER ST	222768	SIDEWALK REPAIR PROGRAM	$35.29
MARSHALL, BETSY		72 HODGES CT	222772	SIDEWALK REPAIR PROGRAM	$190.05
TU DECIDES MEDIA INC		2015-22270	222699	STEVENS DR EXTENSION ADS	$900.00

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
WA STATE DEPT OF TRANSPORTATION	P055179	RE-313ATB50317105	222591	DUPORTAIL BRIDGE-R-O-W GENERAL	$112.75
	P055220	RE-313ATB50414110	222821	DUPORTAIL BRIDGE-GENERAL PROJE	$84.57
	P055219	RE-313ATB50414161		STEVENS DR EXTENSION - GENERAL	$320.44
	P055177	RE-45-A6136YAL007	222592	CENTER PARKWAY - APPRAISAL REV	$1,739.84
	P055218	RE-45A6136YAL008	222822	CENTER PARKWAY-APPRAISAL ON 7	$245.72
	P055180	RE-45-A6136YBL006	222592	CENTER PARKWAY - RELOCATION	$142.67
	P055216	RE-45A6136YBL007	222822	CENTER PARKWAY-RELOCATION REVI	$1,292.64
	P055217	RE-45A6136YCL025		STEVENS DR EXTENSION-APPRAISAL	$143.63
				ARTERIAL STREETS TOTAL****	**$79,915.35**
				STREETS CAPITAL CONSTRUCTION Total ***	**$79,075.65**

FUND 380 PARK PROJECT CONSTRUCTION

Division: 337 PARKS & REC PROJECTS

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
BEAVER BARK & ROCK		667454	222668	CONCRETE	$206.32
		667458		CONCRETE	$162.88
BEDROCK SPECIALTY STONE PRODUCTS		46840	222844	BOULDER/COLUMN PLACING	$325.80
SWCA INC	P053766	39459	222805	CONTRACT WITH SWCA FOR HOWARD	$19,035.28
				PARKS & REC PROJECTS TOTAL****	**$19,730.28**
				PARK PROJECT CONSTRUCTION Total ***	**$19,730.28**

FUND 385 GENERAL GOVT CONSTRUCTION

Division: 900 NON-DEPARTMENTAL

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
TRI CITY HERALD	S016305	15-8414	222697	RFQ #15-0038 CITY HALL PREDESI	$117.03
				NON-DEPARTMENTAL TOTAL****	**$117.03**
				GENERAL GOVT CONSTRUCTION Total ***	**$117.03**

FUND 399 REATA ROAD LID 197

Division: 430 CAPITAL PROJECTS

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
TRI CITY HERALD	S016305	15-8374	222697	PUBLIC HEARING NOTICE FOR REAT	$414.06
				CAPITAL PROJECTS TOTAL****	**$414.06**
				REATA ROAD LID 197 Total ***	**$414.06**

FUND 401 ELECTRIC UTILITY FUND

Division: 000

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
CARLSON SALES METERING SOLUTIONS LLC	P054894	CSM-2740-1	222504	METER,FRM 4S,240V,CL20,FOCUS,	$512.59
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	P055081	3627-545375	222518	BALLAST RAP START, 2-F40T12,	$117.94
	P055081			BALLAST, 277V, INSTANT START	$296.74
	P055081			BALLAST, ELECTRONIC, DIMMABLE	$1,749.49
	P055081			BALLAST, 277V 4F32T8, INSTANT	$298.65
	P055081			BALLAST, UPTOWN, 150W HPS	$348.70

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
ESSEX GROUP INC	P055170	3982168	222733	LUBRICANT, SILICONE, DOW #4	$1,478.40
	P055170			SHIPPING CHARGES	$67.51
GRAYBAR ELECTRIC CO INC	P054987	978356448	222745	CUTOUT/ARRESTER BRACKET 48"L	$1,619.44
HD SUPPLY POWER SOLUTIONS LTD	P055034	2817455-00	222536	GUY GUARD PLASTIC, YELLOW,	$132.49
	P055034	2817455-01		GUY HOOK, COMBINATION, WIRE OR	$764.00
HORIZON DISTRIBUTION INC	S016259	859586	222540	ALCOHOL SOLVENT, DENATURED,	$73.50
	S016259	863736	222754	ALCOHOL SOLVENT, DENATURED,	$110.25
NEW PIG CORPORATION	P055164	4671686-00	222783	ABSORBENT, OIL-ONLY MAT	$341.04
PACIFIC STRAPPING INC	P055166	27550	222787	CABLE PULLING TAPE	$980.66
PROGLASS INC	P055154	2015113	222792	VAULT V3 FIBERGLASS XFMR BX PD	$4,548.17
	P055154			VAULT COVER V3 FIBERGLASS	$469.15
SCHWEITZER ENGINEERING LABORATORIES INC	P055093	2474-15485	222799	FAULT INDICATOR, UG SECONDARY	$1,749.55
WESCO DISTRIBUTION INC	P054781	607598	222825	CABLE, SEC, UG TRIPLEX, 4/0 AL	$1,456.33
				TOTAL****	**$17,114.60**

Division: 501 BUSINESS SERVICES

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
FEDERAL EXPRESS CORP		5-012-24245	222738	BPA SHIPPING	$5.98
FRONTIER	S016312	4/15-206-188-2614	222740	TELEPHONE CHARGE 4/19/15-5/18/	$90.31
KELLEY'S TELE-COMMUNICATIONS INC	P054840	022404012015	222545	AFTER HOURS EMERGENCY CALL SER	$224.00
OAK HARBOR FREIGHT LINES INC	S016297	23970209	222559	FREIGHT CHARGES FOR CABINET	$1,661.99
PITNEY BOWES PURCHASE POWER		4/2015-14823173	222465	14823173-POSTAGE 3/1-3/31/15	$0.48
				14823173-POSTAGE 3/1-3/31/15	$50.56
UNITED PARCEL SERVICE	S016306	000986641175	222700	GROUND PKG TO BECKWITH ELECTRI	$6.22
VERIZON WIRELESS	P054759	9744206161	222818	WIRELESS DATACARD FOR R. HAMMO	$40.01
XO HOLDINGS LLC DBA		0274468884	222830	PHONE CHARGES 4/23-5/22/15	$119.31
				PHONE CHARGES 4/23-5/22/15	$98.19
				PHONE CHARGES 4/23-5/22/15	$52.27
				PHONE CHARGES 4/23-5/22/15	$114.08
				PHONE CHARGES 4/23-5/22/15	$51.45
				BUSINESS SERVICES TOTAL****	**$2,514.85**

Division: 502 ELECTRICAL ENGINEERING

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
ABADAN INC		ARIN055078	222483	PLOTTERS PAPER	$143.14
				ELECTRICAL ENGINEERING TOTAL****	**$143.14**

Division: 503 POWER OPERATIONS

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
AMERICAN ROCK PRODUCTS INC	P055205	225426	222667	ROCK 5/8" O CRUSHED PICK UP	$36.49
	P055205			ROCK 5/8" O CRUSHED PICK UP	$158.12
	P055205			DELIVERY FEE- MIXER DELIVERY	$293.22
	P055205	226084		DELIVERY FEE- MIXER DELIVERY	$293.22
	P055205			ROCK 5/8" O CRUSHED PICK UP	$194.61
	P055205			ROCK 5/8" O CRUSHED PICK UP	$24.33
	P055205	227153		ROCK 5/8" O CRUSHED PICK UP	$62.81

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
AMERICAN ROCK PRODUCTS INC	P055205	227502	222667	ROCK 5/8" O CRUSHED PICK UP	$65.94
	P055205	227650		ROCK 5/8" O CRUSHED PICK UP	$158.12
	P055205			DELIVERY FEE- MIXER DELIVERY	$293.22
BENTON PUD	P054851	4/15-4419818251	222496	SAFETY TRAINING 2015	$2,764.00
	P054853	4/15-5743127752		PRE-NOTIFCATION SERVICE 2015,	$994.20
BOYD'S TREE SERVICE LLC	P054715	3894	222498	TREE PRUNING SERVICE FROM JANU	$1,909.84
CITY OF RICHLAND		3/2015-1901	222512	#1901 DROP BOX HAULING-MARCH	$386.80
		3/2015-28		#28 RHLD COMM TONS-MARCH	$33.22
				#28 RHLD COMM TONS-MARCH	$50.01
				#28 RHLD COMM TONS-MARCH	$30.00
				#28 RHLD COMM TONS-MARCH	$44.01
EAGLE PRINTING & GRAPHIC DESIGN INC	P055146	41066	222728	4000 OUTAGE DOOR HANGERS- SUN	$561.67
FARWEST LINE SPECIALTIES LLC	S016263	187634	222526	JELCO POLE CHOKER 4.5 FT. #037	$524.40
	S016263			SHIPPING	$25.11
	S016284	188601	222735	DIGGING TOOL PEAVEY #83Q	$149.80
	S016284			SHIPPING	$21.89
GENERAL PACIFIC INC	S016239	1234719	222533	15KV CUTOUT BYPASS TOOL #USJJ-	$1,259.77
	S016285	1235134	222741	HENDRIX #HPI-15VTP INSULATOR	$418.33
HD SUPPLY POWER SOLUTIONS LTD	S016261	2831619-00	222749	HUBBELL CABLE CUTTERS BAG #P64	$48.87
	S016261	2831619-01		BUCKINGHAM TWISE LOCK STEEL	$127.06
HOME DEPOT CREDIT SERVICES	S016304	1034325	222539	WATER COOLER	$23.86
	S016304	1035545		PRETREATED POST	$36.61
	S016304	7036131		SAWZALL AX BLADES	$77.28
	S016304	7141681		STEP STONE & ARBORVITA	$57.63
INLAND ASPHALT CO		32-2078506	222541	ASPHALT	$59.73
		32-2079380		ASPHALT	$238.92
		32-2079623		ASPHALT	$119.46
				ASPHALT	$541.15
		32-2080108		ASPHALT	$59.73
				ASPHALT	$609.25
		32-2080907		ASPHALT	$298.65
		32-2081801		ASPHALT	$119.46
MARLOW, ROBERT		15-186 MARLOW	222456	E&O CONF/TACOMA/MARLOW R	$199.00
PARADISE BOTTLED WATER CO		3/15-POWER OPS	222561	BOTTLED WATER	$26.40
PREMIER LANDSCAPING & DESIGN		8861	222566	SOD REPAIR-232 PINE/234 GRNBRK	$299.08
REXEL INC DBA		G509362	222568	CONDUIT/FUSE	$393.28
RICHLAND ACE HARDWARE		45856	222691	SUN SHADE	$20.62
		45931		TOP SOIL/GRASS SEED	$8.12
ROWAND MACHINERY CO		175332	222572	BACKHOE LOADER RENTAL	$2,443.50
SHARI'S MANAGEMENT CORP		13303281556392	222574	OVERTIME MEALS 3/28/15	$76.95
TYNDALE ENTERPRISES INC	P054841	892047	222587	FIRE RETARDANT CLOTHING-2015	$1,550.64

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
WASTE MANAGEMENT		0092121-1819-5	222595	POL SRVCS 1032 UNIVERSITY DR	$103.12
WOOD'S NURSERY INC		0017889	222600	REPLACE TREES-1602 STEVENS	$599.84
				POWER OPERATIONS TOTAL****	**$18,891.34**
Division: 504 SYSTEMS DIVISION					
CITY OF RICHLAND		15-197 FAIRCLOTH	222513	ITRON TRNG/CDA IDAHO/FAIRCLOTH	$398.26
		15-198 SUAREZ		ITRON TRNG/CDA IDAHO/SUAREZ	$398.26
FAIRCLOTH, JARED		15-197	222525	ITRON TRNG/FUEL-PARKING FEES	$92.22
HD SUPPLY POWER SOLUTIONS LTD	S016222	2811518-00	222536	CHANCE #C403-3060 HOT STICK	$814.50
TACOMA SCREW PRODUCTS INC		22115243	222579	TAPS/WASHERS/CAP SCREWS	$57.21
				SYSTEMS DIVISION TOTAL****	**$1,760.45**
Division: 505 ENERGY POLICY MGMT					
BENTON PUD		4/15-3287762373	222845	ELECTRIC SRVCS 3/21-4/21	$508.78
CITY OF RICHLAND		15-144 SENGER	222674	EE SUMMIT/PORTLAND/SENGER	$784.56
DELTA HEATING & COOLING INC	P055149	23296	222727	EE LOAN: R STEEN, 218 ONTARIO	$6,858.09
ENERGY INCENTIVES INC	P054722	CORMAR2015	222731	RESIDENTIAL EE INSPECTIONS PER	$1,042.50
GLASS NOOK INC		66168	222743	1903 HOWELL-REBATE-WINDOWS	$240.78
JACOBS & RHODES INC		112225	222761	1407 RICHE CT-REBATE-HPUMP	$1,000.00
ROBERTS CONSTRUCTION INC	P055020	3495	222798	EE LOAN ADD-ON: S BRIGHT, 1630	$4,821.84
SENGER, DAWN M		15-144	222695	EE SUMMIT/MEAL-PARKING/SENGER	$23.01
SIMON, KIM		15-227 SIMON	222929	GRAND COULEE DAM TOUR/SIMON	$25.00
TOTAL ENERGY MANAGEMENT INC		52883WWR	222810	73 NEWCOMER-REBATE-HPUMP	$1,000.00
				ENERGY POLICY MGMT TOTAL****	**$16,304.56**
				ELECTRIC UTILITY FUND Total ***	**$56,728.94**
FUND 402 WATER UTILITY FUND					
Division: 000					
ACCELERATED CONSTRUCTION & EXCAVATING LLC	P054941	C183-14 PYMT 3	222704	C183-14 PYMT 3 RETAINAGE	($532.19)
	P055121	C54-15 PYMT 2		C54-15 PYMT 2 RETAINAGE	($2,829.09)
FERGUSON ENTERPRISES INC	P055111	0459592	222530	BRASS BUSHING 2" X 1-1/2" PIPE	$105.81
	P055111			FREIGHT	$54.30
	P055111			TEE, BRASS 2 INCH, FIPT	$560.43
	P055111			BRASS BUSHING 1" X 3/4" PIPE	$70.77
	P055111			BRASS BUSHING 1-1/2" X 1" PIPE	$171.49
	P055111			BRASS BUSHING 2" X 1" PIPE	$423.21
HD SUPPLY WATERWORKS LTD	P055054	D774956	222750	VALVE BOX BOTTOM, 30" SLIP	$640.52
	P055054			VALVE BOX TOP, 16" SLIP STYLE,	$2,015.40
	P055054			VALVE BOX LID, DROP IN, FOR	$282.14
				UNASSIGNED TOTAL****	**$962.79**
Division: 410 WATER CAPITAL PROJECTS					

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
ACCELERATED CONSTRUCTION & EXCAVATING LLC	P054941	C183-14 PYMT 3	222704	C/O #2 REMOVING 70 LF EXISTING	$4,934.66
	P054941			WTP SITE IMPROVEMENTS - 183-14	$2,979.31
	P054941			C/O #3 ADDITIONAL QUANTITIES O	$2,221.83
	P054941			C/O #1 REMOVE EXISTING 24" VAL	$1,415.23
	P054941			ADDITIONAL TAX DUE TO INCREASE	$8.24
	P055121	C54-15 PYMT 2		HAINS AVENUE WATER SERVICE	$61,447.91
AMERICAN ROCK PRODUCTS INC	P055187	227822	222667	ROCK 5/8" O CRUSHED PICK UP	$466.11
	P055187			ROCK, 1-1/2" O-ROUND PICK UP	$46.83
	P055187	228815		5-1/2 SACK CONCRETE MIX 3/4	$547.34
	P055187			ENVIRONMENTAL FEE FOR	$6.52
BEAVER BARK & ROCK		674623	222494	SOD-WTP	$13.00
BEDROCK SPECIALTY STONE PRODUCTS		46879	222495	BASALT ROCK	$737.94
FERGUSON ENTERPRISES INC	S016250	0458506	222530	HYDRANT, 4'-6" BURY, DRY BARRE	$5,939.11
	S016250			HYDRANT, 4' BURY, DRY BARREL,	$5,505.99
	S016250			ADJUST SALES TAX	($0.01)
	S016250			STORZ ADAPTER, 4-1/2X5 FNST,	$852.49
INLAND ASPHALT CO		32-2080108	222541	ASPHALT	$240.71
		32-2080907		ASPHALT	$179.19
LINDSAY SALES HOLDING COMPANY DBA	P052094	4844	222550	HORN RAPIDS IRRIGATION PUMP	$480.00
REXEL INC DBA		G578156	222568	CIRCUIT BREAKERS	$67.33
		G581977		CIRCUIT BREAKERS	$104.58
RH2 ENGINEERING INC	P054956	62326	222569	WATER TREATMENT PLANT VFD	$246.00
RICHLAND ACE HARDWARE		46064	222691	PVC CAPS/TEES/ELBOWS/TUBING	$33.98
		46070		BUSHINGS	$4.75
		46106		BUSHINGS/PVC CAPS	$8.41
		46108		COUPLERS/BUSHINGS	$8.60
		46128		TUBING	$4.33
TRI CITY SIGN & BARRICADE		5454	222813	PARKING BUMPERS	$419.50
				WATER CAPITAL PROJECTS TOTAL****	**$88,919.88**

Division: 411 WATER ADMINISTRATION

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
BENTON COUNTY TREASURER		2015 NOXIOUS WEED	222663	NOXIOUS WEED ASSESSMENTS-2015	$73.58
RH2 ENGINEERING INC	P054956	62326	222569	WATER SERVICE AREA ASSESSMENT	$3,755.02
	P055068	62327		WATER HYDRAULIC MODELING ON-CA	$1,788.15
				WATER ADMINISTRATION TOTAL****	**$5,616.75**

Division: 412 WATER OPERATIONS

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
ARAMARK UNIFORM SERVICES INC	S016292	3/2015-934962000	222491	LINEN CHARGES FOR MARCH 2015	$60.54
BC SALES CO INC		B373235	222493	SAFETY VEST-CLARK	$25.96
		B373312		SAFETY VEST-EGGERS	$11.29
BUILDERS HARDWARE & SUPPLY CO INC		S3399285.001	222500	ACCESS REPAIR-BADGER SOUTH	$304.04
GRAINGER	S016299	9710270464	222535	PUMP, MAGNETIC ITEM #2P039	$268.85

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
HOME DEPOT CREDIT SERVICES	S016304	35723	222539	LARGE VERTICAL SHED	$308.48
KEMIRA WATER SOLUTIONS INC	S016145	9017441689	222546	ANNUAL PO FOR THE PURCHASE OF	$13,959.12
PITNEY BOWES PURCHASE POWER		4/2015-14823173	222465	14823173-POSTAGE 3/1-3/31/15	$26.55
SPECTER INSTRUMENTS	P055168	1502036443	222576	ANNUAL RENEWAL OF SW MNTNC &	$395.00
TOTAL ENERGY MANAGEMENT INC	S016175	74782	222584	WTP BASIN MCC OIU PROGRAMMING-	$3,388.32
VERIZON WIRELESS		9744208828	222818	WTP SCADA LINE 4/20-5/19	$25.59
XEROX CORPORATION		078977040	222829	W7225 BASE CHRG/PRINTS-MAR	$129.26
XO HOLDINGS LLC DBA		0274468884	222830	PHONE CHARGES 4/23-5/22/15	$59.69
				WATER OPERATIONS TOTAL****	**$18,962.69**

Division: 413 WATER MAINTENANCE

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
AMERICAN ROCK PRODUCTS INC		230450	222707	TOP COURSE	$135.53
BEAVER BARK & ROCK		675070	222494	CONCRETE	$152.02
		675565	222710	SOD	$69.33
CENTRAL HOSE & FITTINGS INC		408648	222506	HYDRANT METER ADAPTERS	$76.93
CITY OF RICHLAND		15-097 SIEFKEN	222719	PNSW-AWWA CON/BELLEVUE/SIEFKEN	$552.40
FASTENAL COMPANY		WARIC49479	222528	LUBE/NUTS/HEX SCREWS	$20.96
		WARIC49485		12" DIAMOND BLADE	$109.45
		WARIC49609	222737	FINISHED HEX NUTS	$10.23
GRAINGER	S016299	9705621515	222535	PRESSURE GAUGE ITEM #6GKP4	$485.66
	S016299	9717254784		V-BELT ITEM #3L220	$10.65
HD FOWLER COMPANY INC		I3894663	222748	REDUCING COUPLINGS/14" TEE	$2,399.68
HD SUPPLY WATERWORKS LTD	S016269	D733607	222537	FREIGHT	$5.92
	S016269			1" SPADE BIT FOR TAPMATE TOO,	$702.53
HOME DEPOT CREDIT SERVICES	S016304	4035226	222539	LASER LEVEL	$118.37
INLAND ASPHALT CO		32-2078506	222541	ASPHALT	$29.86
				ASPHALT	$104.53
				ASPHALT	$53.76
				ASPHALT	$44.80
		32-2079380		ASPHALT	$16.72
		32-2081801		ASPHALT	$14.93
		32-2084546		ASPHALT	$29.86
KELLEY'S TELE-COMMUNICATIONS INC	P054898	276305012015	222764	ANSWERING SERVICE CHARGES - WA	$47.98
RICHLAND ACE HARDWARE		209418	222691	MOUNTING TAPE	$16.27
		46091		POLY INSERT/CLAMPS	$4.96
		46112		SCREWDRIVER SET	$21.71
		46125		COUPLERS	$56.39
		46163	222796	PVC BUSHINGS/ELBOWS	$31.07
		46167		PVC ELBOWS/NIPPLES	$15.55
		46218		PVC CEMENT	$14.11
		46248		COUPLING	$4.33
		46252		EPOXY	$7.05

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
SIEFKEN, SCOTT		15-097	222801	PNSW-AWWA CONF/PRKING TAXES	$4.76
XO HOLDINGS LLC DBA		0274468884	222830	PHONE CHARGES 4/23-5/22/15	$18.79
				WATER MAINTENANCE TOTAL****	**$5,387.09**
				WATER UTILITY FUND Total ***	**$119,849.20**
FUND 403	**WASTEWATER UTILITY FUND**				
Division: 420	SEWER ADMINISTRATION				
BENTON COUNTY TREASURER		2015 NOXIOUS WEED	222663	NOXIOUS WEED ASSESSMENTS-2015	$13.26
				SEWER ADMINISTRATION TOTAL****	**$13.26**
Division: 421	SEWER CAPITAL PROJECTS				
BRASHEAR ELECTRIC INC		24369	222851	REMOVE CIRCUIT BREAKERS	$260.64
JUB ENGINEERS INC	P053972	93376	222543	WASTEWATER GENERAL PLAN - C76-	$1,741.73
TRI CITY TITLE & ESCROW		2015-60	222814	NR WELLFIELD SEWER REPLACEMENT	$651.60
				SEWER CAPITAL PROJECTS TOTAL****	**$2,653.97**
Division: 422	SEWER OPERATIONS				
APPLIED INDUSTRIAL TECH INC		7004851648	222490	KG OILERS	$209.79
COLUMBIA ANALYTICAL SERVICES INC DBA	P054955	51-296488-0	222720	PSF SAMPLING 2-24-15- WATER- G	$60.00
	P054955			WATER- 624 VOLATILE ORGANIC CO	$400.00
	P054955			WATER- 420.1 PHENOLICS	$45.00
	P054955			WATER- 1631E TOTAL MERCURY	$60.00
	P054955			WATER- 200.8 TRACE ELEMENTS	$130.00
	P054955			WATER- 335.4 TOTAL CYANIDE	$40.00
	P054955			WATER- 625 SEMIVOL. ORGANIC CO	$215.00
	P054955			WATER- 608 ORGANOCHLOR. PEST/P	$160.00
	P055028	51-296489-0		WATER- 335.4 TOTAL CYANIDE	$40.00
	P055028			WATER- 624 VOLATILE ORGANIC CO	$400.00
	P055028			WATER- 625 SEMIVOL. ORGANIC CO	$215.00
	P055028			WATER- OIL & GREASE TOTAL HEM	$200.00
	P055028			WATER- 608 ORGANOCHLOR PEST/PC	$160.00
	P055028			WATER- 200.8 TRACE ELEMENTS	$130.00
	P055028			WATER- 1631E TOTAL MERCURY	$60.00
	P055028			300 AREA SAMPLING 3-10-15- WAT	$60.00
	P055028			WATER- 420.1 PHENOLICS	$45.00
COMPLETE PEST PREVENTION INC		27590	222516	PEST CONTROL SRVCS-APRIL	$108.60
		27591		PEST CONTROL SRVCS-WWTF-APR	$190.05
KUBWATER RESOURCES INC	P055140	04770	222547	PRICE ADJUSTMENT	$0.02
	P055140			ZETAG 8819 POLYMER	$3,064.59
MIDWEST LABORATORIES INC	P055077	756818	222688	SHIPPING	$50.00
	P055077			COR LANDFILL COMPOST FACILITY	$335.00
MOON SECURITY SERVICES INC		762178	222780	WASTEWATER MONITORING SRVCS	$33.15

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
OXARC INC		1007129	222560	CHLORINE	$2,083.19
PITNEY BOWES PURCHASE POWER		4/2015-14823173	222465	14823173-POSTAGE 3/1-3/31/15	$9.42
POLYDYNE INC	P055133	959009	222565	EMULSION POLYMER, CLARIFLOC C6	$5,428.00
REXEL INC DBA		G580648	222568	CIRCUIT BREAKERS	$69.72
SOILTEST FARM CONSULTANTS INC	P055029	C15-186	222575	RICHLAND LANDFILL COMPOST FACI	$150.00
	P055076	C15-240		COR COMPOST FACILITY SAMPLING	$150.00
SPECTER INSTRUMENTS	P055168	1502036443	222576	ANNUAL RENEWAL OF SW MNTNC &	$395.00
UNITED PARCEL SERVICE	S016306	000986641175	222700	2 GROUND PKGS TO ALS FOR WWTP	$24.09
	S016306			ADDITIONAL HANDLING FOR 2 PKGS	$18.00
XO HOLDINGS LLC DBA		0274468884	222830	PHONE CHARGES 4/23-5/22/15	$96.57
				SEWER OPERATIONS TOTAL****	**$14,835.19**
Division: 423 SEWER MAINTENANCE					
COLUMBIA RIGGING CORP		26006	222515	REPAIR CABLE	$21.72
FASTENERS INC		S4237014.001	222529	3" HOLE SAW	$12.27
IRRIGATION SPECIALISTS INC		1140730-01	222760	POP UP ROTORS/SPRAY HEADS	$193.32
JT AUTOMOTIVE PARTS INC DBA		331506	222446	AIR FILTER SERVICE KITS	$27.95
KELLEY'S TELE-COMMUNICATIONS INC	P054898	276305012015	222764	ANSWERING SERVICE CHARGES - WA	$47.97
MOON SECURITY SERVICES INC		762178	222780	WASTEWATER MONITORING SRVCS	$33.15
TACOMA SCREW PRODUCTS INC		22116188	222806	BALL VALVE/DRILL BIT	$36.74
VERIZON WIRELESS		9744208827	222941	WWTP SCADA 4/20-5/19	$105.65
XO HOLDINGS LLC DBA		0274468884	222830	PHONE CHARGES 4/23-5/22/15	$1.33
				SEWER MAINTENANCE TOTAL****	**$480.10**
				WASTEWATER UTILITY FUND Total ***	**$17,982.52**
FUND 404 SOLID WASTE UTILITY FUND					
Division: 431 SOLID WASTE ADMINISTRATION					
BENTON COUNTY TREASURER		2015 NOXIOUS WEED	222663	NOXIOUS WEED ASSESSMENTS-2015	$12.33
				SOLID WASTE ADMINISTRATION TOTAL****	**$12.33**
Division: 432 SOLID WASTE COLLECTION					
GRAINGER	S016299	9713299692	222535	CROWN ROLLER BEARING ITEM #2CP	$35.66
HOME DEPOT CREDIT SERVICES	S016304	5035101	222539	WEDGE ANCH	$3.26
	S016304	581804		COBALT DRILL BITS	$25.56
PITNEY BOWES PURCHASE POWER		4/2015-14823173	222465	14823173-POSTAGE 3/1-3/31/15	$71.26
VERIZON WIRELESS		9742561293	222479	ROUTEWARE DATA 3/20-4/19	$640.16
		9744251988	222818	ROUTEWARE DATA 4/20-5/19	$640.32
XO HOLDINGS LLC DBA		0274468884	222830	PHONE CHARGES 4/23-5/22/15	$20.31
				SOLID WASTE COLLECTION TOTAL****	**$1,436.53**
Division: 433 SOLID WASTE DISPOSAL					
AMERICAN ROCK PRODUCTS INC		230632	222707	TOP COURSE	$1,341.86
ARAMARK UNIFORM SERVICES INC	S016292	3/2015-934962000	222491	LINEN CHARGES FOR MARCH 2015	$125.16

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
CITY OF RICHLAND		050315	222858	CASHIER SHORTAGE-ELLERSTON	$25.00
				CASHIER SHORTAGE-ROACH	$30.15
				CASHIER SHORTAGE-ELLERSTON	$10.00
FASTENAL COMPANY		WARIC49514	222737	CHANNEL NUTS/WASHERS	$102.91
		WARIC49545		CAP SCREWS/LOCK NUTS	$844.08
FRONTIER	S016312	4/15-206-188-2614	222740	TELEPHONE CHARGE 4/19/15-5/18/	$118.12
INLAND ASPHALT CO		32-2079380	222541	ASPHALT	$46.49
		32-2079623		ASPHALT	$120.12
		32-2080108		ASPHALT	$165.40
		32-2080907		ASPHALT	$131.41
				ASPHALT	$110.77
		32-2081801		ASPHALT	$74.66
				ASPHALT	$47.24
		32-2084546		ASPHALT	$10.86
		32-2089754		REFUND OVERCHARGE	($53.76)
		32-2089755		REFUND OVERCHARGE	($46.49)
		32-2089756		REFUND OVERCHARGE	($120.12)
		32-2089757		REFUND OVERCHARGE	($165.40)
		32-2089758		REFUND OVERCHARGE	($110.77)
		32-2089759		REFUND OVERCHARGE	($47.24)
		32-2089760		REFUND OVERCHARGE	($10.86)
SUAREZ, VALERIE		JAN-APRIL 2015	222931	SUAREZ-MILEAGE 1/4-4/22/15	$48.30
TESTAMERICA LABORATORIES INC	P055200	58084599	222581	2015 LANDFILL GROUNDWATER LAB	$432.00
	P055200	58084812		2015 LANDFILL GROUNDWATER LAB	$8,965.00
UNITED PARCEL SERVICE	S016306	000986641175	222700	ADDITIONAL HANDLING FOR PKG TO	$9.00
WASTE MANAGEMENT		0092274-1819-2	222824	POL SRVCS-LANDFILL	$128.56
XO HOLDINGS LLC DBA		0274468884	222830	PHONE CHARGES 4/23-5/22/15	$41.75
				SOLID WASTE DISPOSAL TOTAL****	**$12,374.20**
				SOLID WASTE UTILITY FUND Total ***	**$13,823.06**

FUND 405 STORMWATER UTILITY FUND

Division: 440 STORMWATER CAPITAL PROJECTS

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
AMERICAN ROCK PRODUCTS INC		227823	222487	TOP COURSE	$83.40
		229113	222707	TOP COURSE	$356.86
		229572	222836	TOP COURSE	$376.87
CONCRETE SPECIAL TIES INC		12956	222725	4' COLUMN TUBE	$226.15
HERTZ EQUIPMENT RENTAL CORP		27971922-001	222538	RAMMER RENTAL 4/16/15	$2,709.57
INLAND ASPHALT CO		32-2091025	222885	ASPHALT	$565.13
		32-2092677		ASPHALT	$387.40
POSTMASTER		PERMIT 153-4/27	222689	POSTAGE 4/9-4/27/15	$1,017.88
PRO BUILD COMPANY LLC		71457276	222791	CONCRETE MIX	$37.47

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
REESE CONCRETE PRODUCTS MFG		54524	222795	CINDER BLOCKS	$185.71
SUNBELT RENTALS INC		51898463-001	222804	FLOOR SAW/ASPHALT BLADE	$187.31
UNITED RENTALS INC		127768450-001	222816	DUMP TRUCK RENTAL 4/21-4/24	$2,007.71
				STORMWATER CAPITAL PROJECTS TOTAL****	**$8,141.46**
Division: 441 STORMWATER					
BENTON COUNTY TREASURER		2015 NOXIOUS WEED	222663	NOXIOUS WEED ASSESSMENTS-2015	$33.92
KENNEWICK IRRIGATION DISTRICT		2015 IRRIGATION	222664	2015 IRRIGATION ASSESSMENTS	$1,778.00
				STORMWATER TOTAL****	**$1,811.92**
				STORMWATER UTILITY FUND Total ***	**$9,953.38**
FUND 407 MEDICAL SERVICES FUND					
Division: 121 AMBULANCE					
BOUND TREE MEDICAL LLC		81686116	222846	ET TUBES/IV SETS/GLUTOSE	$910.07
		81688979		BP CUFFS-ADULT	$59.03
		81690507		NITROMIST SPRAY	$380.98
		81692044		ECG PADS/IV SETS/SALINE	$572.60
		81695450		AMIODARONE	$47.88
		81698785		MEGAMOVER/NEBULIZERS	$376.73
		81700735		TOURNIQUETS	$14.00
		81700736		COLD PACKS	$14.54
		81702266		DEXTROSE	$25.17
		81702267		GLUCOSE/SALINE/EXAM GLOVES	$496.02
		81704097		BLOOD TUBES	$466.98
		81706975		STETHOSCOPES/IV SETS/BVM'S	$561.47
		81708297		THIAMINE/DIPHENHYDRAMINE	$52.87
		81711338		EXAM GLOVES/GLUCOSE TEST STRIP	$171.35
		81712826		ADULT BP CUFFS	$42.32
		81712827		SODIUM BICARBONATE	$31.17
		81714355		ADULT BP CUFFS	$44.28
		81714356		SHARPS CONTAINER	$123.67
		81714357		SODIUM BICARBONATE	$20.78
		81715688		EXAM GLOVES/SALINE/ET TUBES	$529.29
		81715689		DEFIB PADS	$588.40
		81715690		EXAM GLOVES/CATHETERS	$740.25
		81717206		EXTENSION SET	$106.97
		81717207		EPINEPHRINE/LIDOCAINE	$277.80
		81718748		STETHOSCOPES	$60.80
		81719819		LIDOCAINE	$34.32
		81719820		DILTIAZEM	$50.99
		81723816		COLD PACKS	$14.54

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
BOUND TREE MEDICAL LLC		81725378	222846	CAPNOLINE/BVM'S/E COLLARS	$443.78
		81728353		KING VISION BLADES	$169.30
		81729814		IV SETS/SALINE/TOURNIQUETS	$245.91
		81732784		SODIUM BICARBONATE	$31.17
		81736790		BVM'S/UNDERPADS/MEGAMOVER	$311.61
		81738167		ET TUBES/E-COLLARS/SALINE	$1,114.87
		81738168		NALOXONE/ONDANSETRON	$515.67
		81738169		EXAM GLOVES/ELECTRODES/IV'S	$542.42
		81739522		ENDOTRACHEAL TUBE HOLDERS	$7.97
		81739523		BITRAC HEAD STRAPS	$129.00
		81743285		PEDIATRIC DEFIB PADS	$394.11
		81745017		MEGAMOVER/STEHOSCOPES	$379.54
COLUMBIA INDUSTRIES SUPPORT LLC		0020527	222721	SHREDDING SRVCS-RFD 3/9/15	$31.72
GOULD, ZACH		15-234 GOULD	222880	TRANSPORT MED UNIT/CHEHALIS	$46.00
PITNEY BOWES PURCHASE POWER		4/2015-14823173	222465	14823173-POSTAGE 3/1-3/31/15	$232.57
POCKETINET COMMUNICATIONS INC		83995	222790	STATION INTERNET FEES-MAY	$46.75
PUBLIC SAFETY TESTING INC		2015-6063	222793	1ST QTR 2015 SUBSCRIPTION FEES	$41.67
SPRINT		147658811-089	222803	LIFEPAK SRVC CHRGS 3/15-4/14	$151.24
		891160522-134		RFD CELL PHONES 3/18-4/17/15	$36.38
U SELECT IT CORPORATION		58824400	222815	SOFTWARE MONITORING SRVCS-MAY	$100.00
VERIZON WIRELESS		9744216242	222818	MDT WIRELESS 4/20-5/19/15	$224.18
WROOLIE, MICHAEL		15-235 WROOLIE	222828	TRANSPORT MED UNIT/CHEHALIS	$232.09
				AMBULANCE TOTAL****	**$12,243.22**
				MEDICAL SERVICES FUND Total ***	**$12,243.22**

FUND 408 BROADBAND FUND

Division: 460 BROADBAND ADMINISTRATION

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
WA STATE DEPARTMENT OF REVENUE		012	222820	DARK FIBER AUDIT INTEREST	$1,176.16
				BROADBAND ADMINISTRATION TOTAL****	**$1,176.16**
				BROADBAND FUND Total ***	**$1,176.16**

FUND 501 CENTRAL STORES FUND

Division: 000

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
EWING IRRIGATION PRODUCTS INC	P055037	9493867	222523	PVC COUPLING SLIP, 1-1/2IN	$32.69
	P055037			PVC CEMENT, HEAVY-MED, PINT	$264.18
	P055037			PIPE, PVC CL 200, 2IN	$30.57
	P055037			TEE, PVC RED SL XFIPT 1-1/4X1	$27.42
	P055037			TEE, PVC RED SL X FIPT 1 X 3/4	$32.96
	P055037			PVC COUPLING COMPRESSION, 1IN	$28.40
	P055037			PVC ELBOW SLIP, 90 DEG, 3 IN	$30.34

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
EWING IRRIGATION PRODUCTS INC	P055037	9493867	222523	PVC PRIMER, QUART, PURPLE	$394.89
	P055037			PVC ELBOW SL X FIPT, 1X1/2 90	$28.51
	P055037			PVC ELBOW SL X FIPT 1 X 3/4 90	$28.51
	P055037			PVC COUPLING SLIP, 1-1/4IN	$30.52
	P055037			TEE, PVC RED SLXFIPT 1-1/4X1/2	$27.53
	P055037			SPRINKLER,POPUP 4IN W/O NOZZLE	$263.14
	P055037			TEE, PVC RED SLXFIPT 1-1/4X3/4	$27.42
	P055037			TEE, PVC RED SLIP, 2-1/2 X 1	$33.98
	P055037			PVC ELBOW SLIP, 90 DEG, 1-1/2	$26.61
	P055037			PVC CEMENT, MED-FAST, QUART	$423.15
	P055037			PVC ELBOW SLIP, 45 DEG, 2-1/2	$25.37
	P055037			PVC ELBOW SLIP, 90 DEG, 1-1/4	$24.71
	P055037			PVC ELBOW SLIP, 90 DEG, 3/4 IN	$23.46
	P055037			TEE, PVC RED SL X FIPT 1 X 1/2	$23.02
	P055037			PVC ELBOW SLIP, 45 DEG, 1 IN	$21.45
	P055037			PVC ELBOW SLIP, 90 DEG, 2 IN	$20.85
	P055037			PIPE, PVC CL 200, 1-1/4IN	$20.67
	P055037			STREET ELBOW 90 DEGREE, 3/4"	$20.09
	P055037			PVC COUPLING SLIP, 2-1/2IN	$27.45
	P055037			PVC ELBOW SLIP, 90 DEG, 1 IN	$41.70
	P055037			TEE, PVC RED SLIP, 2 X 1	$10.97
	P055037			NOZZLE, 304CV FULL CIRCLE,	$54.79
	P055037			PVC ELBOW SLIP, 45 DEG, 1-1/2	$18.73
	P055037			PVC COUPLING SLIP-FIX, 2IN	$61.83
	P055037			NOZZLE, 304CV 1/2 CIRCLE,	$68.85
	P055037			PVC COUPLING COMPRESSION, 3 IN	$71.94
	P055037			PVC CAP SLIP, 3IN	$74.88
	P055037			PVC CAP SLIP, 6IN	$80.97
	P055037			PVC COUPLING COMPRESS, 2-1/2IN	$87.89
	P055037			PVC COUPLING SLIP-FIX, 2-1/2IN	$99.94
	P055037			STREET ELBOW 90 DEGREE 1",	$107.19
	P055037			PVC COUPLING SLIP-FIX, 3IN	$125.11
	P055037			PVC COUPLING SLIP, 1IN	$33.07
	P055037			PIPE, PVC CL 200, 2-1/2IN	$45.92
	P055037			PVC PRIMER, PINT, PURPLE	$243.70
	P055037			PVC TEE SLIP, 4 IN	$40.29
	P055037			PVC CEMENT, MED-FAST, PINT	$126.28
	P055037			PVC COUPLING SLIP-FIX, 1-1/4IN	$132.85
	P055037			PVC COUPLING SLIP-FIX, 1-1/2IN	$146.02
	P055037			PVC COUPLING SLIP, 6IN	$39.58
	P055037			PVC ELBOW SLIP, 45 DEG, 3 IN	$39.44

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
EWING IRRIGATION PRODUCTS INC	P055037	9493867	222523	PVC COUPLING SLIP-FIX, 1/2IN	$38.13
	P055037			NOZZLE, 304CV 3/4 CIRCLE,	$34.43
	P055037			NOZZLE, 304CV 1/4 CIRCLE,	$34.43
	P055037			TEE, PVC RED SL X FIPT 1-1/2X1	$34.30
	P055037			PVC TEE SLIP, 2-1/2 IN	$33.89
	P055037			PVC ELBOW SLIP, 90 DEG, 2-1/2	$50.76
	P055037			PIPE, PVC CL 200, 1IN	$49.59
	P055037			PVC CAP SLIP, 3/4IN	$3.62
	P055037			PVC ADAPTER FIPT X SLIP, 3"	$9.27
	P055037			PVC TEE SL X FIPT, 3/4 IN	$9.12
	P055037			PVC CAP SLIP, 1-1/2IN	$8.88
	P055037			PVC TEE SLIP, 1/2 IN	$8.63
	P055037			PVC ELBOW SL X FIPT 1/2" 90DEG	$8.63
	P055037			PVC COUPLING THREADED, 3/4 IN	$8.18
	P055037			PIPE, PVC CL 200, 1/2IN	$7.91
	P055037			PVC BUSH SLP X SLIP, 3 X 2-1/2	$7.38
	P055037			PVC ELBOW SL X FIPT 3/4" 90DEG	$9.94
	P055037			STREET ELBOW 90DEG 1/2" MARLEX	$4.56
	P055037			PVC ADAPTER MIPT X SLIP, 1/2"	$1.26
	P055037			PVC BUSH SLP X SLIP, 2 X 1-1/2	$3.11
	P055037			PVC THREADED NIPPLE 1/2 X 6	$2.55
	P055037			PVC BUSH SLP X SLIP, 1-1/2 X 1	$1.89
	P055037			PVC ADAPTER FIPT X SLIP, 1/2"	$1.56
	P055037			PVC ADAPTER MIPT X SLIP, 3/4"	$1.39
	P055037			PVC TEE SLIP, 1 IN	$18.68
	P055037			PRICE ADJUSTMENT FOR LINE ITEM	$0.05
	P055037			PVC CAP SLIP, 1IN	$11.51
	P055037			PVC TEE SL X FIPT, 1/2 IN	$5.73
	P055037			PVC COUPLING SLIP, 1/2IN	$18.24
	P055037			ADJUST SALES TAX	$0.01
	P055037			PVC TEE SLIP, 3/4 IN	$9.99
	P055037			PVC ELBOW SL X FIPT, 1" 90DEG	$18.57
	P055037			PVC ELBOW SLIP, 45 DEG, 3/4 IN	$17.76
	P055037			PVC TEE SLIP, 1-1/2 IN	$17.68
	P055037			PVC TEE SL X FIPT, 2 IN	$17.25
	P055037			PVC COUPLING SLIP, 3IN	$17.21
	P055037			TEE, PVC RED SL X FIPT 2 X 3/4	$17.14
	P055037			PVC TEE SL X FIPT, 1 IN	$16.45
	P055037			PVC CAP SLIP, 1-1/4IN	$16.34
	P055037			PVC ELBOW SLIP, 45 DEG, 1-1/4	$14.91
	P055037			PIPE, PVC CL 200, 3/4IN	$14.86

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
EWING IRRIGATION PRODUCTS INC	P055037	9493867	222523	PVC TEE SLIP, 1-1/4 IN	$14.48
	P055037			PVC ELBOW SLIP, 90 DEG, 1/2 IN	$13.90
	P055037			PVC COUPLING SLIP, 4IN	$12.47
	P055037			PVC COUPLING THREADED, 1/2 IN	$12.16
	P055037			PVC ELBOW SLIP, 45 DEG, 1/2 IN	$11.46
	P055037			PVC ELBOW SL X FIPT 3/4X1/2 90	$10.26
	P055037			PVC TEE SLIP, 2 IN	$10.28
	P055037			TEE, PVC RED SL X FIPT 3/4X1/2	$15.26
	P055037	9532206	222734	TEE, PVC RED SLIP, 1-1/2 X 1	$11.16
FERGUSON ENTERPRISES INC	P055071	0458164	222530	NIPPLE, GALV. 1 IN X 6 IN	$15.90
	P055071			TEE, GALV. 3/4 IN	$17.46
	P055071			NIPPLE, GALV. 1 IN X 2 IN	$17.54
	P055071			NIPPLE, GALV. 2 IN X 2-1/2 IN	$18.55
	P055071			ELBOW GALV, 1 IN, 90 DEGREE	$19.71
	P055071			NIPPLE, GALV. 2 IN X 4 IN	$22.49
	P055071			NIPPLE, GALV. 1 IN X 4 IN	$11.41
	P055071			BUSHING, GALV 1 IN X 1/4 IN	$22.43
	P055071			NIPPLE, GALV. 1 IN X 5 IN	$14.00
	P055071			COUPLING GALV, 3/4 " TAPERED	$13.79
	P055071			NIPPLE, GALV. 1-1/2 IN X 2 IN	$12.58
	P055071			NIPPLE, GALV. 1/4 IN X 2 IN	$5.98
	P055071			PLUG, GALV. 3/4 IN	$12.10
	P055071			TEE, GALV. 1/2 IN	$10.60
	P055071			ELBOW GALV, 3/4 IN, 90 DEGREE	$10.06
	P055071			NIPPLE, GALV. 1/2 IN X 3 IN	$5.64
	P055071			BUSHING, GALV 2 IN X 1-1/4 IN	$41.25
	P055071			PLUG, GALV. 1 IN	$12.16
	P055071			BUSHING, GALV 2 IN X 1 IN	$41.25
	P055071			NIPPLE, GALV. 1-1/2 IN X 2-1/2	$14.00
	P055071			PIPE, GALV. 1/4 IN SCH 40	$294.74
	P055071			PIPE, GALV. 2 IN SCH 40	$274.42
	P055071			ELBOW GALV, 2 IN, 90 DEGREE	$125.45
	P055071			TEE, GALV. 2 IN	$90.39
	P055071			TEE, GALV. 1-1/2 IN	$59.08
	P055071			NIPPLE, GALV. 2 IN X CLOSE	$49.54
	P055071			ELBOW GALV, 1-1/2 IN 90 DEGREE	$40.78
	P055071			REDUCER, BELL GALV, 1-1/2 X 1	$43.08
	P055071			NIPPLE, GALV. 1 IN X CLOSE	$22.63
	P055071			PIPE, GALV. 1/2 IN SCH 40	$38.03
	P055071			NIPPLE, GALV. 2 IN X 3 IN	$37.11
	P055071			BUSHING, GALV 2 IN X 1-1/2 IN	$35.61

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
FERGUSON ENTERPRISES INC	P055071	0458164	222530	CAP, PIPE, GALV 1" THREADED	$33.03
	P055071			ELBOW GALV, 1-1/4 IN 90 DEGREE	$31.27
	P055071			NIPPLE, GALV. 2 IN X 4-1/2 IN	$28.81
	P055071			NIPPLE, GALV. 1-1/2 IN X 6 IN	$24.05
	P055071			REDUCER, BELL GALV, 1 X 3/4	$23.99
	P055071			PIPE, GALV. 3/4 IN SCH 40	$46.73
	P055071			NIPPLE, GALV. 1 IN X 4-1/2 IN	$14.00
	P055071	0459228		TEE, REDUCING GALV, 2 X 1	$79.71
GRAINGER	P055153	9716383204	222744	EYE HOOK, 1.5 TON WITH LATCH,	$451.88
	P055153			EYE HOOK, 1 TON WITH LATCH,	$435.27
HOME DEPOT CREDIT SERVICES	S016304	3024360	222539	FAST SET CONCRETE STOCK	$304.19
HORIZON DISTRIBUTION INC	P055099	859275	222540	COOLER, 12 PACK ICE CHEST,	$434.75
	P055099			JUG THERMAL, 1 GALLON, BAIL	$368.68
	P055152	861455		SHACKLE, 5/8 SCREW PIN,4.5 TON	$110.45
	P055152			GRAB HOOK, 5/16", CLEVIS,	$35.30
	P055152			ADJUST SALES TAX	($0.01)
	P055152			GRAB HOOK, 3/8", CLEVIS,	$46.70
	P055152			HOLESAW, 7/8", BI-METAL,	$22.21
	P055152	862722		CHAIN 1/4", HIGH TEST, SYSTEM	$228.40
	P055191	863737	222754	SCREWDRIVER,SLOTTED,3/16"X 4",	$15.83
	P055191			PLIERS, COMBIN. SLIP JOINT 6",	$44.36
	P055191			PLIERS, 10" TONGUE & GROOVE,	$201.02
NORCO INC	P055096	15819438	222558	SQWINCHER, FASTPACK,FRUITPUNCH	$312.77
	P055096			SQWINCHER, FASTPACK, LEMONADE	$364.90
	P055096			ADJUST SALES TAX	($0.01)
	P055096			SQWINCHER, FASTPACK, GRAPE	$781.92
OXARC INC	P055027	69151PS	222786	DELIVERY CHARGE	$13.03
	P055027			FIRST AID KIT COMPLETE 24 PKG,	$1,146.82
	P055126	91048PS		HARD HAT, WIDE BRIM, ORANGE,	$137.38
	P055126			HARD HAT, CAP STYLE, WHITE,	$133.58
	P055126			HARD HAT, CAP STYLE, ORANGE,	$133.58
	P055126			HARD HAT SUSPENSION, RATCHET	$49.68
	P055126			HARD HAT CHIN STRAP, BULLARD	$29.87
	P055126			HARD HAT, WIDE BRIM, WHITE,	$206.07
RDO EQUIPMENT CO	S016227	P47019	222794	BLADE, EDGER,JOHN DEERE M92907	$809.46
				UNASSIGNED TOTAL****	**$12,956.48**
				CENTRAL STORES FUND Total ***	**$12,956.48**

FUND 502 EQUIPMENT MAINTENANCE FUND

Division: 214 EQUIPMENT MAINTENANCE

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
AMERICAN RADIATOR INC		AA094984	222486	AIR COOLER VEH 3211 WO 38946	$537.57

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
AMERICAN RADIATOR INC		AA095014	222486	RADIATOR VEH 1368 WO 39019	$128.15
		AA095043	222706	FILTER VEH 7138 WO 39066	$48.87
AMERICAN WEST CHROME INC		56236	222488	EYE BEARINGS VEH 3283 WO38978	$1,547.55
ARAMARK UNIFORM SERVICES INC	S016292	3/2015-934962000	222491	LINEN CHARGES FOR MARCH 2015	$156.95
B AND B TRAILERS LLC		1010	222492	TUBE EXT VEH 3327 WO 39010	$34.75
		1015	222709	WINCH VEH 6000 WO 38707	$76.02
CARON COMPACTOR COMPANY	P054964	25102	222505	FREIGHT	$5,350.00
	P054964			SALES TAX @ 8.6%	$6,920.42
	P054964			EXCHANGE WHEELS, 826H SET OF 4	$75,120.00
CASCADE FIRE EQUIPMENT CORP DBA		114307	222670	VALVES VEH 5039 WO 38850	$121.30
CENTRAL HOSE & FITTINGS INC		409085	222506	HYD HOSE VEH 7148 WO 38979	$46.93
		409163	222717	BONDED SEAL VEH 7143 WO 38977	$2.53
COEUR D'ALENE SERVICE STATION EQUIPMENT INC	P054875	0062744	222675	POCKET WEATHERSHIELD, ITEM #20	$73.31
	P054875			FACTORY FREIGHT	$125.00
	P054875			FACTORY DIRECT TELEPHONE TRAIN	$457.00
	P054875			SALES TAX	$897.11
	P054875			PHOENIX PLUS MULTISITE REPORTS	$2,062.00
	P054875			FUEL ISLAND TERMINAL INCLUDES	$3,839.01
	P054875			GASBOY 1000 REPLACEMENT, INTER	$3,875.21
COMMERCIAL TIRE INC		208507	222722	TIRES VEH 2362 WO 38987	$530.27
		208509		REPAIR FLAT VEH 3282 WO 38986	$102.08
		208513		ROTATE DRIVES VEH 3310/38985	$65.16
		208619		TIRES VEH 1207 WO 38988	$712.89
		208707		TIRES VEH 3312 WO 39027	$135.76
		208708		REPAIR FLAT VEH 7119 WO 39025	$34.71
		208709		TIRES VEH 3282 WO 39026	$1,961.28
		208724		TIRES VEH 4109 WO 39024	$105.74
		208764		TIRES VEH 2410 WO 39029	$159.27
		208765		TIRES VEH 2411 WO 39028	$637.08
		208767		TIRES VEH 3257 WO 39030	$144.94
		208768		TIRES VEH 3293 WO 39031	$934.46
		208951		TIRES VEH 3280 WO 39055	$1,938.76
		209076		TIRES VEH 3308 WO 39054	$1,470.27
		209079		REPAIR FLAT VEH 00072/39053	$27.16
		209305		REPAIR FLAT VEH 5039 WO 39122	$29.33
		209337		TIRES VEH 3315 WO 39121	$405.27
		209338		TIRES VEH 3314 WO 39120	$405.27
		209339		TIRES VEH 3312 WO 39119	$405.27
		209375		TIRES VEH 3280 WO 39124	$898.19
		209377		TIRES VEH 4140 WO 39123	$127.41

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
CONNELL OIL INC		0113512-IN	222517	LUBE PRODUCTS	$260.78
		0114018-IN		LUBE PRODUCTS	$144.44
CULLIGAN WATER CONDITIONING		4/2015-47860	222519	AC FILTERS	$45.61
EMPIRE RUBBER & SUPPLY CO		257279	222730	SKIRTBOARD RUBBER VEH 7143	$317.05
FAST SIGNS		139-50864	222736	NUMBERS VEH 6594 WO 39097	$56.91
		139-50904	222527	NUMBERS FOR VEH 2438 WO 39045	$64.64
FASTENAL COMPANY		WARIC49423	222528	SAFETY GLASSES	$23.91
		WARIC49456		SHOP WIPES	$452.03
GENUINE AUTO GLASS OF TRI CITIES LLC		607354	222534	WS REPAIR VEH 2303 WO 38908	$32.58
		607531	222742	WINDSHIELD VEH 3320 WO 39064	$149.84
		607547		WINDSHIELD VEH 2420 WO 39069	$207.51
GROVER DYKES AUTO GROUP INC DBA		358080	222746	ELEMENTS VEH 3329 WO 38961	$123.09
		358082		ELEMENT VEH 3327 WO 38968	$22.51
		358297		ANTI-FREEZE VEH 3329 WO 38961	$45.50
		358340		SENSORS VEH 5044 WO 39073	$266.29
JIM'S PACIFIC GARAGES INC		1165809	222762	SEAL VEH 3252	$40.80
		1167081		TANK-SURGE VEH 3292 WO 39078	$131.51
		1167293		SIGNAL SWITCH VEH 3286/39081	$82.71
JT AUTOMOTIVE PARTS INC DBA		328569	222446	HYD FILTERS VEH 3313 WO 38542	$363.72
		329557		FREIGHT VEH 3313 WO 38542	$13.04
		330586		OIL FILTER VEH 2398 WO 38804	$4.06
		330587		FILTERS VEH 2399 WO 38805	$15.77
		330600		FILTERS VEH 2284 WO 38808	$13.92
		330607		FILTERS VEH 3299 WO 38810	$16.06
		330608		BOLTS VEH 2398 WO 38907	$22.12
		330614		WIRE LOOM VEH 3315 WO 38786	$72.52
		330620		CABLE LUGS VEH 2398 WO 38907	$20.85
		330634		CABLE LUGS VEH 2398 WO 38907	$8.04
		330655	222682	GAS PUMP NOZZLE VEH 0800/38997	$96.18
		330660	222446	FILTERS VEH 2419 WO 38909	$15.87
		330679		LIFT SUPPORTS VEH 2436/38795	$57.54
		330680		FILTER VEH 1368 WO 38816	$3.75
		330721		FILTERS VEH 0800 WO 38821	$11.95
		330725	222682	CIRCUIT BREAKER VEH 7141/39067	$4.71
		330737	222446	FILTERS VEH 3226 WO 38823	$27.03
		330774		FILTERS VEH 1101 WO 38842	$18.69
		330775		LAMP VEH 3322 WO 38924	$2.44
		330780		PLUG/LAMP VEH 4113 WO 38753	$15.66
		330783		BRK CLEANER-LUBE VEH 5029	$22.42
		330786		CONN SOCKET VEH 3212 WO 38793	$8.10
		330798		PINTLE HOOK VEH 2362 WO 38787	$153.80

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
JT AUTOMOTIVE PARTS INC DBA		330805	222446	BRK CLEANER VEH 7145 WO 38760	$42.85
		330819		BRK CLEANER VEH 3282 WO 38585	$23.37
		330820		PS FLUID VEH 3195 WO 38763	$35.58
		330834		FILTERS VEH 1201 WO 38847	$18.69
		330840		SCALER VEH 3309 WO 38822	$186.26
		330843		FREIGHT VEH 3313 WO 38542	$13.03
		330844		HYD FILTERS VEH 3313 WO 38542	$189.70
		330916		U-JOINTS VEH 3282 WO 38585	$27.13
		330917		BRAKE PAD VEH 1201 WO 38846	$67.32
		330935		WIPERBLADES VEH 3321 WO 38814	$21.57
		330947	222682	GAS PUMP NOZZLE VEH 0800/38997	$89.37
		330973	222446	SILICONE VEH 2284 WO 38807	$26.69
		331015		AIR HOSE VEH 3309 WO 38822	$81.93
		331033		FILTERS VEH 1102 WO 38855	$18.69
		331037		FILTERS VEH 1107 WO 38856	$18.69
		331043		FILTERS VEH 2382 WO 38857	$15.59
		331103		FILTERS VEH 7119 WO 38889	$161.78
		331114		RELAY VEH 7137 WO 38843	$7.20
		331116		TRAILER CABLE VEH 4143 WO38824	$44.04
		331122		BRAKE PAD VEH 1102 WO 38852	$57.53
		331147		WIPERBLADES VEH 1107 WO38856	$30.93
		331172		WIPERBLADES VEH 2412 WO 38892	$27.78
		331174		FILTERS VEH 2272 WO 38893	$8.41
		331175		FILTERS VEH 2412 WO 38892	$20.23
		331178		SPARK PLUGS VEH 2272 WO 38854	$164.47
		331216		BATTERY VEH 2374 WO 38897	$120.69
		331223		SEALANT VEH 2272 WO 38854	$38.19
		331245		FILTERS VEH 7137 WO 38878	$126.30
		331300		FILTERS VEH 3297 WO 38901	$73.92
		331336		EXHAUST FLUID VEH 3321 WO38914	$14.37
		331421		CONNECTOR VEH 4143 WO 38824	$14.34
		331423		NYLON ROPE VEH 0030 WO 38916	$31.30
		331429		EXHAUST FLUID VEH 7146 WO38919	$14.37
		331437		DIAPHRAM VEH 3321 WO 38947	$67.73
		331446		BATTERY GARD VEH 2282 WO38921	$18.99
		331480	222682	FILTERS VEH 0400 WO 38926	$63.80
		331482	222446	BATTERY VEH 2354 WO 38927	$95.34
		331551		FILTERS VEH 3257 WO 38930	$16.55
		331560		SPILL KIT VEH 6435 WO 38690	$266.05
		331561		SPILL KIT VEH 6456 WO 38691	$266.05
		331605		WORK LAMPS VEH 3308 WO 38863	$46.20

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
JT AUTOMOTIVE PARTS INC DBA		331619	222446	WATER PUMP VEH 3257 WO 38929	$185.02
		331623		HALOGEN LAMP VEH 5036 WO 38945	$13.19
		331637		V-BELT VEH 7143 WO 38977	$25.84
		331646		FILTERS VEH 3308 WO 38936	$125.09
		331647		FILTERS VEH 3282 WO 38950	$132.86
		331649		FILTERS VEH 3310 WO 38937	$125.09
		331658		FILTERS VEH 3293 WO 38953	$16.06
		331702		FILTERS VEH 1375 WO 38974	$24.79
		331703		FILTERS VEH 3314 WO 38951	$143.25
		331704		FILTERS VEH 3211 WO 38976	$108.76
		331758		FILTERS VEH 7143 WO 38977	$233.32
		331797		OP SWITCH VEH 2349 WO 38972	$46.10
		331853		FILTERS VEH 2411 WO 38994	$16.06
		331941		FILTERS VEH 3232 WO 38991	$16.62
		331946		BATTERY VEH 7122 WO 38949	$150.17
		331985		TRANS FLUID VEH 2349 WO 38983	$72.65
		331990		CONN PLUG VEH 4114 WO 38989	$5.97
		331996		RETURN FILTER VEH 2341 WO38425	($10.02)
		332005		TRANS FLUID VEH 2349 WO 38983	$17.98
		332007		WATER PUMP VEH 3232 WO 38990	$313.94
		332023		SPARK PLUGS-WIRES VEH 3232	$118.92
		332027	222682	FREIGHT VEH 0400 WO 38926	$15.84
		332054	222446	WIRE SET VEH 3232 WO 38990	$60.71
		332057	222682	BRAKES VEH 2411 WO 38993	$232.41
		332059		FILTERS VEH 3205 WO 39012	$106.06
		332066		FILTERS VEH 2256 WO 38964	$10.01
		332067		RETURN SP WIRE SET VEH 3232	($55.08)
		332068		FILTERS VEH 3268 WO 38965	$26.86
		332069		FILTERS VEH 3289 WO 38966	$15.59
		332070		FILTERS VEH 3301 WO 38967	$15.59
		332071		FILTERS VEH 2401 WO 38963	$15.87
		332072		FILTERS VEH 3266 WO 39004	$16.08
		332074		FILTERS VEH 3302 WO 39006	$16.06
		332075		FILTERS VEH 3267 WO 39005	$16.08
		332077	222446	FILTERS VEH 3294 WO 39009	$110.73
		332078	222682	FILTERS VEH 3321 WO 39007	$160.51
		332080		FILTERS VEH 3313 WO 38957	$128.25
		332086		FILTERS VEH 2375 WO 39017	$17.83
		332094		BRAKES VEH 2375 WO 39018	$177.71
		332098		EXHAUST FLUID VEH 3332/39022	$21.19
		332123		FILTERS VEH 3309 WO 39014	$125.09

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
JT AUTOMOTIVE PARTS INC DBA		332140	222682	OIL SEAL VEH 3294 WO 39008	$10.02
		332143		FILTER VEH 0030 WO 39023	$4.51
		332155		OIL VEH 0030 WO 39023	$6.62
		332158		LATHE SILENCER VEH 3309/38822	$43.42
		332180	222446	WIPERBLADES VEH 3232 WO 38991	$19.61
		332229	222682	HYD FILTER VEH 3329 WO 38961	$5.59
		332239		FILTERS VEH 7143 WO 39051	$461.80
		332259		PIN HOOKS VEH 3327 WO 39010	$153.80
		332261		OP GAUGE VEH 3211 WO 39047	$83.06
		332312		BATTERY VEH 6567 WO 39036	$122.99
		332314		CORE DEPOSIT CREDIT VEH 2375	($6.69)
		332322		BRK CLEANER VEH 3315 WO 38913	$39.65
		332364		HITCH PIN VEH 3327 WO 39010	$6.32
		332377		FILTERS VEH 1205 WO 39058	$18.69
		332457		FLASHER VEH 3312 WO 39052	$11.48
		332465		RETURN OIL SEAL VEH 3294	($10.02)
		332466		OIL SEAL VEH 3294 WO 39008	$23.73
		332483	222896	RETURN FILTER VEH 3320/38474	($12.48)
		332500		HAMMER VEH 3244 WO 38081	$46.69
		332505	222682	BATTERY VEH 4148 WO 39068	$88.41
		332527		WIPERBLADES VEH 2420 WO 39070	$48.86
		332528	222896	CIRCUIT BRKRS VEH 7142/39002	$34.56
		332530	222682	FILTERS VEH 1371 WO 38948	$9.87
		332533		BATTERY VEH 1371 WO 39080	$95.34
		332534	222896	AIR FILTERS VEH 2389 WO 39074	$29.66
		332559		FLOOR MAT VEH 2438 WO 39084	$66.78
		332604		BRAKE CLEANER VEH 3292/39078	$5.84
		332622		MM BRACKETS VEH 1376 WO 39082	$86.40
		332625		WS WASHER PUMP VEH 3205/39087	$21.49
		332627		V-BELT VEH 3205 WO 39083	$14.42
		332636		V-BELT VEH 3205 WO39083	$14.42
		332656		FILTERS VEH 7141 WO 39000	$332.83
		332667		FLASHER VEH 3286 WO 39081	$11.48
		332668		POWER PULL/CABLES	$78.60
		332670		RETURN FLOOR MAT VEH 2438	($66.78)
		332676		LUBRICANT VEH 3292 WO 39078	$76.17
		332703		FILTERS VEH 1202 WO 39086	$18.69
		332706		FILTERS VEH 3286 WO 39087	$84.77
		332724		BULB VEH 2411 WO 39090	$9.56
		332749		FILTERS VEH 6579 WO 39094	$80.80
		332780		BRK CLEANER VEH 3240 WO 38745	$17.53

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
JT AUTOMOTIVE PARTS INC DBA		332781	222896	FUEL PUMP VEH 2274 WO 39100	$193.50
		332804		RETURN FUEL FILTER VEH 7137	($6.17)
		332833		CONNECTOR PLUG VEH 4122/39103	$5.97
		332844		FILTERS VEH 7145 WO 39099	$120.13
		332856		FILTERS VEH 2405 WO 39118	$15.59
		332857		FILTERS VEH 2404 WO 39125	$15.59
		332858		FILTERS VEH 2374 WO 39126	$17.83
		332881		FILTERS VEH 3276 WO 39107	$16.55
		332883		FILTERS VEH 6545 WO 39111	$28.81
		332899		RETURN FUEL FILTER VEH 3286	($9.70)
		332964		FILTERS VEH 3312 WO 39114	$92.01
		332965		FILTERS VEH 3283 WO 39113	$141.55
		332970		PLUGS/WIRES VEH 3276 WO 39108	$188.54
		333015		FILTERS VEH 3324 WO 39128	$15.77
		333023		TIE RODS VEH 3283 WO 39112	$66.22
		333050		BULBS VEH 2408 WO 39131	$19.11
		333051		FILTERS VEH 2408 WO 39132	$16.06
KUSTOM SIGNALS INC		512621	222766	RADAR UNIT VEH 4134 WO 38920	$709.19
MCCURLEY CHEVROLET		362917	222552	CK ENGINE LIGHT VEH 2388	$40.58
		363350		BRAKE SWITCH VEH 3307 WO 38860	$57.02
		364431		REPAIR VEH 2349 WO 38973	$237.83
		365121	222774	DETAIL VEH 1205 WO 39059	$152.04
		877149	222552	FUEL CAP VEH 3307 WO 38860	$39.41
		877369		HANDLE VEH 2282 WO 38931	$46.96
		877371		PRESSURE HOSE VEH 1106/38932	$111.14
		877378		BUMPER FACIA VEH 2274 WO 38933	$57.49
		877502		RADIATOR VEH 1106 WO 38932	$447.96
		877542		COIL KIT VEH 2349 WO 38972	$599.06
		877580		SPARK PLUG WIRES VEH 2349	$157.40
		877727		HEADLAMP VEH 2349 WO 38983	$172.25
		877753		COOLER LINE VEH 3232 WO 38990	$28.50
		877831		CLUTCH VEH 2375 WO 39018	$291.09
		877832		DIP STICK VEH 1368 WO 39019	$16.88
		877844		RADIATOR CAP VEH 1106 WO 38932	$12.17
		877849		GASKET/SWITCH VEH 1368/39019	$130.18
		877867		RADIATOR VEH 1106 WO 38932	$447.96
		877898		GASKET VEH 1368 WO 39019	$3.14
		CM877502		RETURN RADIATOR VEH 1106	($447.96)
MONARCH MACHINE & TOOL CO INC		A177008	222779	PIPE WRENCHES VEH 3309/38822	$73.84
		A177039	222556	DIAMOND PLATE VEH 4125/38722	$145.63
		B176598	222779	ACCESS DOOR VEH 3291 WO 38714	$1,303.20

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
MONARCH MACHINE & TOOL CO INC		B177000	222779	WEAR STRIPS VEH 3309 WO 38822	$408.06
		B177002		WEAR STRIPS VEH 3309 WO 38822	$2,360.05
		B177175		CHOPPER SCREEN VEH 7143/38952	$1,282.35
		B177183		SOCKETS VEH 2349 WO 38972	$25.05
MUNICIPAL EMERGENCY SERVICES INC	P054992	00612162	222557	#9786631, ELKHART ELK-O-LITE	$1,004.32
	P054992			FREIGHT	$37.90
NORCO INC		15786921	222558	FLAT SOAPSTONE	$24.75
PAPE' MATERIAL HANDLING		7424620	222463	VINYL SEAT VEH 7127 WO 38939	$155.38
PETERSON PACIFIC CORP		CI-000022370	222564	GRATES VEH 7143 WO 38952	$2,619.46
		CI-000022536		BITS VEH 7143 WO 38971	$2,761.62
RDO EQUIPMENT CO		P47907	222794	GASKET KIT VEH 6562 WO 39039	$141.09
RMT EQUIPMENT		T09368	222693	SPRINGS/HOLDERS VEH 6580/38981	$320.44
ROWAND MACHINERY CO		176137	222572	FILTERS VEH 7142 WO 39001	$555.23
		176138		FILTERS VEH 7144 WO 39003	$620.64
		176265		FILTER VEH 7142 WO 39057	$108.32
		176470	222694	V-BELT VEH 7142 WO 39001	$77.92
		176475		CLAMPS VEH 7142 WO 39001	$26.45
		176751	222922	RUBBER TRACK VEH 7148 WO 39085	$1,702.35
RUSS DEAN INC		540541	222573	REPAIR DOORS VEH 5041 WO 38894	$5,598.62
TACOMA SCREW PRODUCTS INC		22116555	222806	ANCHOR SHACKLES VEH 3244/38081	$215.07
		22116745		UNION TEES VEH 3244 WO 38081	$50.90
		22116747		CAP SCREWS VEH 3244 WO 38081	$1.97
TIRE FACTORY INC DBA		03-106200	222583	ALIGNMENT VEH 2349 WO 38972	$59.68
		03-106314	222809	ALIGNMENT VEH 3329 WO 38962	$130.55
TRANSPORT EQUIPMENT CO INC DBA		PASIN1318854	222585	FILTER VEH 3310 WO 38938	$55.23
		PASIN1324844		FLAP KIT VEH 3308 WO 38863	$51.89
		PASIN1325515		BRAKE CHAMBER VEH 3292 WO38849	$47.36
		PASIN1325819		MUD FLAPS VEH 3188 WO 38941	$41.35
		PASIN1328239		FILTER VEH 3211 WO 38996	$55.23
		PASIN1329470		ALTERNATOR VEH 3283 WO 38940	$241.68
		PASIN1335188	222938	BRAKES VEH 3314 WO 39049	$1,033.46
		PASIN1335376	222811	FITTING VEH 3213 WO 39061	$5.05
		PASIN1340116	222938	FLAP VEH 3240 WO 38745	$8.48
VALLEY TRUCK REPAIR INC		37952	222940	DUMP BED REPAIR VEH 3290/39098	$7,911.53
WESTERN STATES EQUIPMENT COMPANY		NY73356	222826	PERFORM MAINT VEH 7123/39089	$704.71
		NY73357		PERFORM MAINT VEH 7131/39091	$1,093.03
		NY73468		WHEELS VEH 7138 WO 39060	$704.71
		PC000461804		HAULING CHRG VEH 7143 WO 38952	$1,253.75
		PC110298317	222597	COUPLINGS VEH 3315 WO 38786	$51.17
		PC110298806		SLEEVES VEH 3282 WO 38905	$248.03
		PC110299112		BRACKET VEH 7143 WO 38952	$86.70

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
WESTERN STATES EQUIPMENT COMPANY		PC110299113	222597	ROD PULLEY VEH 7143 WO 38952	$170.51
		PC110299516	222826	ELEMENTS VEH 7138 WO 39079	$351.77
		WO110103262		REPROGRAM ECM VEH 3315/38913	$2,426.74
		WO110103499		PERFORM MAINT VEH 7138/39088	$756.15
WONDRACK DISTRIBUTING INC		0456293	222827	OFF ROAD DIESEL-LANDFILL	$5,032.01
		0754036	222599	CARD LOCK FUEL 4/1-4/8/15	$13,670.31
		0754071	222827	CARD LOCK FUEL 4/9-4/22/15	$27,385.07
XEROX CORPORATION		078512738	222601	W7225 BASE CHRG/PRINTS-FEB	$154.19
		078977028		W7225 BASE CHRG/PRINTS-MAR	$170.11
XO HOLDINGS LLC DBA		0274468884	222830	PHONE CHARGES 4/23-5/22/15	$67.05
				EQUIPMENT MAINTENANCE TOTAL****	**$213,918.52**
				EQUIPMENT MAINTENANCE FUND Total ***	**$213,918.52**

FUND 503 EQUIPMENT REPLACEMENT FUND

Division: 215 EQUIPMENT REPLACEMENT

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
GROVER DYKES AUTO GROUP INC DBA	P054833	154096	222746	SALES TAX	$2,192.91
	P054833			ONE (1) FORD PI SEDAN AWD	$25,499.00
	P054830	156189		ONE (1) FORD PI UTILITY DETECT	$27,563.00
	P054830			SALES TAX	$2,370.42
	P054827	156255		LICENSE & DOCUMENT FEE	$115.25
	P054827			ONE (1) FORD PI UTILITY AWD UN	$30,282.00
	P054827			SALES TAX	$2,604.25
	P054828	156256		ONE (1) FORD PI UTILITY UNIT D	$30,282.00
	P054828			SALES TAX	$2,604.25
	P054831	156325		ONE (1) FORD ESCAPE INGOT SILV	$23,430.00
	P054831			LICENSE FEE	$115.25
	P054831			SALES TAX	$2,014.98
MCCURLEY CHEVROLET	P054962	803804	222552	LICENSE FEE	$57.50
	P054962			ONE (1) NEW CHEVROLET 1/2 TON	$26,710.00
	P054962			SALES TAX @ 8.6%	$2,297.06
	P054963	803805		ONE (1) NEW CHEVROLET 1/2 TON	$26,380.00
	P054963			SALES TAX @ 8.6%	$2,268.68
	P054963			LICENSE FEE	$57.50
				EQUIPMENT REPLACEMENT TOTAL****	**$206,844.05**
				EQUIPMENT REPLACEMENT FUND Total ***	**$206,844.05**

FUND 505 PUBLIC WORKS ADMIN & ENGINEER

Division: 450 PW ADMIN & ENGINEERING

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
ABADAN INC		ARIN055039	222665	PLOTTER PAPER	$179.52
		ARIN055265	222703	PLOTTER PAPER	$59.84

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
ALDRICH, NANCY		042315	222485	EWSW MTG/MOSES LAKE/ALDRICH	$16.20
NATIONAL ASSN OF TELECOMMUNICATIONS		15290	222913	2015 NATOA MEMBERSHIP DUES	$169.00
PITNEY BOWES PURCHASE POWER		4/2015-14823173	222465	14823173-POSTAGE 3/1-3/31/15	$72.68
PRINTER TECH SERVICE & SUPPLIES		17442	222690	TONER CARTRIDGE	$73.85
VERIZON WIRELESS	P054905	9744253492	222818	INTERNET ACCESS ON 2 LAPTOPS (	$80.02
WASHINGTON SECURITIES & INVESTMENT CORP		030915	222594	OPINION OF VALUE-SOUTH SLOPE	$500.00
XEROX CORPORATION	P054899	079097830	222702	BASEMENT XEROX #LX5-692207 (ta	$68.26
XO HOLDINGS LLC DBA		0274468884	222830	PHONE CHARGES 4/23-5/22/15	$181.01
				PW ADMIN & ENGINEERING TOTAL****	**$1,400.38**
				PUBLIC WORKS ADMIN & ENGINEER Total ***	**$1,400.38**

FUND 520 HEALTH CARE/BENEFITS PLAN

Division: 222 EMPLOYEE BENEFIT PROGRAM

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
REHN & ASSOCIATES INC		MARCH 2015	222567	HRA PREMIUMS-MARCH	$309.75
VERDE SERVICES INC		1002751	222589	1ST QTR 2015 COBRA/RETIREE	$220.00
				EMPLOYEE BENEFIT PROGRAM TOTAL****	**$529.75**
				HEALTH CARE/BENEFITS PLAN Total ***	**$529.75**

FUND 522 POST EMP HEALTHCARE PLAN

Division: 224 POST EMPLOYMENT BENEFITS PRGM

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
VERDE SERVICES INC		1002751	222589	1ST QTR 2015 COBRA/RETIREE	$1,410.00
				POST EMPLOYMENT BENEFITS PRGM TOTAL****	**$1,410.00**
				POST EMP HEALTHCARE PLAN Total ***	**$1,410.00**

FUND 602 LID GUARANTY

Division: 905 LID GUARANTY

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
BENTON COUNTY TREASURER		2015 NOXIOUS WEED	222663	NOXIOUS WEED ASSESSMENTS-2015	$6.58
				LID GUARANTY TOTAL****	**$6.58**
				LID GUARANTY Total ***	**$6.58**

FUND 611 FIREMAN'S PENSION

Division: 216 FIRE PENSION

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
ADVANCED ENDODONTIC CARE PLLC		030215MB	222602	534425368 DENTAL DOS 3/2/15	$1,013.00
ANDERS, PETER		AP00003704291501	222603	MEDICARE PREMIUM/ANDERS	$104.90
BOWLS, DAVID		040115DB	222608	MEDICAL DOS 3/30-4/1/15	$240.00
		AP00003504291501	222607	MEDICARE PREMIUM/BOWLS	$104.90
CANFIELD, HARRY R		AP00000404291501	222612	MEDICARE PREMIUM/CANFIELD	$104.90
CARRICK, HENRY		AP00000504291501	222613	MEDICARE PREMIUM/CARRICK	$104.90
CLARK, FRANK M		AP00000604291501	222615	MEDICARE PREMIUM/CLARK	$104.90

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
DOWNS, DANNY		AP00005104291501	222622	MEDICARE PREMIUM/DOWNS	$104.90
ELIASON, CURTIS		AP00003304291501	222624	MEDICARE PREMIUM/ELIASON	$104.90
ESTY, RAYMOND J		AP00000904291501	222625	MEDICARE PREMIUM/ESTY	$104.90
FERRIANS, ALLEN LARRY		AP00006004291501	222626	MEDICARE PREMIUM/FERRIANS	$104.90
GOTTLIEB, ROBERT DDS		022415MB	222628	33571 DENTAL DOS 2/24/15	$187.00
GRANDRIDGE EYE CLINIC		032515DB	222629	10606812 VISION DOS 3/25/15	$458.00
HEASTON & THOMPSON VISION CLINIC		020615-CW	222630	100597 VISION DOS 2/6/15	$37.00
HIGGINS, DENNIS DDS PS		022415JM	222631	534385625 DENTAL DOS 2/24/15	$154.40
HOUCHIN, EARL		AP00001204291501	222633	MEDICARE PREMIUM/HOUCHIN	$104.90
JOHNSON, NEILS E		AP00003404291501	222634	MEDICARE PREMIUM/JOHNSON	$104.90
JONES, HAROLD		AP00005504291501	222635	MEDICARE PREMIUM/JONES	$104.90
KEYS, JACK D		AP00006204291501	222636	MEDICARE PREMIUM/KEYS	$104.90
LAHTI, ROGER P		030815RL	222639	MEDICAL DOS 3/8-4/3/15	$240.00
		AP00006404291501	222638	MEDICARE PREMIUM/LAHTI	$104.90
MITCHELL, RAYMOND L		AP00001504291501	222645	MEDICARE PREMIUM/MITCHELL	$104.90
MURRAY, DAVID		AP00008304291501	222647	MEDICARE PREMIUM/MURRAY	$104.90
MYERS, EDWARD A		AP00007604291501	222648	MEDICARE PREMIUM/MYERS ED	$104.90
PITNEY BOWES PURCHASE POWER		4/2015-14823173	222465	14823173-POSTAGE 3/1-3/31/15	$13.84
POLLARD, JAMES		AP00004804291501	222649	MEDICARE PREMIUM/POLLARD	$99.90
RKSO LLC DBA		041115HC	222650	500065 RX DOS 4/11/15	$598.39
RONEY, LARRY		AP00003604291501	222651	MEDICARE PREMIUM/RONEY	$104.90
SIEMENS, DONALD		AP00008104291501	222652	MEDICARE PREMIUM/SIEMENS	$104.90
WEST, ROYAL		AP00002004291501	222659	MEDICARE PREMIUM/WEST	$104.90
WILLIAMSON, CRAIG E		AP00007504291501	222660	MEDICARE PREMIUM/WILLIAMSON	$104.90
				FIRE PENSION TOTAL****	**$5,244.43**
				FIREMAN'S PENSION Total ***	**$5,244.43**

FUND 612 POLICEMEN'S PENSION

Division: 217 POLICE PENSION

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
BAKER, MARSHALL R		AP00006304291501	222604	MEDICARE PREMIUM/BAKER	$104.90
BATES, LAURIE VERN JR		AP00004904291501	222605	MEDICARE PREMIUM/BATES	$104.90
BEDEN, LARRY		AP00003804291501	222606	MEDICARE PREMIUM/BEDEN	$104.90
BREIER, MICHAEL D DMD		130667P-WT	222609	130667P DENTAL DOS 3/2/15	$2.00
BRUNSON, DALE A		AP00004204291501	222610	MEDICARE PREMIUM/BRUNSON	$104.90
BUSH, LEE		AP00008404291501	222611	MEDICARE PREMIUM/BUSH	$104.90
CASE, MIKE		021115MC	222614	NON COVERED RX DOS 2/11/15	$37.98
CLEAVENGER, WILL J		AP00007304291501	222616	MEDICARE PREMIUM/CLEAVENGER W	$104.90
CLEMENTS, JOHN M		AP00007404291501	222617	MEDICARE PREMIUM/CLEMENTS	$104.90
COUCH, LARRY		AP00006604291501	222618	MEDICARE PREMIUM/COUCH	$104.90
CULTURAL DBA		AP00008204291501	222619	ASSISTED LIVING-MANUEL	$4,500.00
DEMYER, JAMES J		012715JD	222621	MEDICAL DOS 1/27/15	$53.97

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
DEMYER, JAMES J		AP00008004291501	222620	MEDICARE PREMIUM/DEMYER	$104.90
DUCHEMIN, ROGER		AP00000804291501	222623	MEDICARE PREMIUM/DUCHEMIN	$104.90
GANLEY, JOHN M		AP00007904291501	222627	MEDICARE PREMIUM/GANLEY	$104.90
HIGGINS, FRED C		AP00007804291501	222632	HIGGINS MEDICARE PREMIUM	$104.90
KROGER-FRED MEYER		773778	222637	773778 NON COVERED RX 3/23/15	$981.81
LARSON, SCOTT K		041715SL	222640	NON COVERED RX DOS 4/17/15	$722.39
LEWIS, DAVID L		AP00004304291501	222641	MEDICARE PREMIUM/LEWIS	$104.90
LOHDEFINCK, RICHARD N		AP00002304291501	222642	MEDICARE PREMIUM/LOHDEFINCK	$104.90
MALLEY'S PHARMACY		030215MC	222643	3/2/15 NON COVERED RX	$95.00
MANUEL, D ART		AP00002504291501	222644	MEDICARE PREMIUM/MANUEL	$104.90
MOORE, ROBERT		AP00007104291501	222646	MEDICARE PREMIUM/MOORE	$104.90
PITNEY BOWES PURCHASE POWER		4/2015-14823173	222465	14823173-POSTAGE 3/1-3/31/15	$13.84
SNYDER, RONALD K DDS		022315GT	222653	102216 DENTAL DOS 2/23/15	$830.00
SPARKS, DAVID W		AP00005904291501	222654	MEDICARE PREMIUM/SPARKS	$104.90
THOMAS, GERALD D		AP00003204291501	222655	MEDICARE PREMIUM/THOMAS G	$104.90
TURNER, ROY		AP00003104291501	222656	MEDICARE PREMIUM/TURNER	$104.90
WENDLAND, WALTER		032115WW	222658	HOME CARE DOS 3/21-4/3/15	$726.00
		040515WW		HOME CARE DOS 4/5-4/17/15	$3,173.50
		AP00001904291501	222657	MEDICARE PREMIUM/WENDLAND	$104.90
		MARCH-APRIL 2015	222658	MEDICAL DOS 3/26-4/27/15	$1,000.00
WILMOTH, ROD		AP00004504291501	222661	MEDICARE PREMIUM/WILMOTH	$104.90
ZIMMERMAN, GERALD		AP00005004291501	222662	MEDICARE PREMIUM/ZIMMERMAN	$104.90
				POLICE PENSION TOTAL****	**$14,444.29**
				POLICEMEN'S PENSION Total ***	**$14,444.29**

FUND 632 UPTOWN BUSINESS IMP DISTRICT

Division: 000

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
UPTOWN BUSINESS IMPROVEMENT DISTRICT		UBID Q1 2015	222588	UBID Q1 2015 PAYMENT	$1,799.55
				UNASSIGNED TOTAL****	**$1,799.55**
				UPTOWN BUSINESS IMP DISTRICT Total ***	**$1,799.55**

FUND 633 DOWNTOWN BUSINESS IMP DISTRICT

Division: 000

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
RICHLAND DOWNTOWN BUSINESS IMPROVEMNT		DBID Q1-2015	222570	DBID Q1 2015 PAYMENT	$2,176.20
				UNASSIGNED TOTAL****	**$2,176.20**
				DOWNTOWN BUSINESS IMP DISTRICT Total ***	**$2,176.20**

FUND 641 SOUTHEAST COMMUNICATIONS CTR

Division: 600 SECOMM OPERATIONS GENERAL

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
CERIUM NETWORKS INC	P054972	045668	222672	TAX	$567.70

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
CERIUM NETWORKS INC	P054972	045668	222672	SMARTNET RENEWAL 02/01/15-01/3	$6,601.12
EXTEND NETWORKS INC	P055107	15-13702	222524	DELL APPASSURE SOFTWARE: TERM-	$2,492.00
PUBLIC SAFETY TESTING INC		2015-6063	222793	1ST QTR 2015 SUBSCRIPTION FEES	$41.67
				SECOMM OPERATIONS GENERAL TOTAL****	**$9,702.49**
Division: 601 E911 OPERATIONS					
CITY OF RICHLAND		15-166 HUSA	222719	STATE 911 GIS MTG/RENTON/HUSA	$294.72
FOURNIER-PLANTE, AIMEE		15-120	222678	PSTC CLASS/SPOKANE/FOURNIER	$50.00
HERRERA, MARIA		15-118 HERRERA	222680	PSTC CLASS/SPOKANE/HERRERA	$50.00
HUSA, E. IVAR		15-166	222755	STATE 911 GIS MTG/FUEL/HUSA	$53.18
LEE, AMANDA		15-190 LEE	222549	CRISIS INTER TRNG/MEALS/LEE	$26.00
MEAD, SAMANTHA		15-119 MEAD	222775	TRAINING/SPOKANE/MEAD	$50.00
NELSON, NICOLE		15-116 NELSON	222782	TRAINING/SPOKANE/NELSON	$104.50
PUBLIC SAFETY TESTING INC		2015-6063	222793	1ST QTR 2015 SUBSCRIPTION FEES	$41.66
STANLEY, GWEN		15-121 STANLEY	222696	PSTC CLASS/SPOKANE/STANLEY	$50.00
				E911 OPERATIONS TOTAL****	**$720.06**
Division: 602 SECOMM AGENCY					
BUILDERS HARDWARE & SUPPLY CO INC	P055100	S3396153.001	222501	SECO-LARM PHOTOELECTRIC BEAM	$352.00
	P055100			DISCOUNT	($3.25)
				SECOMM AGENCY TOTAL****	**$348.75**
				SOUTHEAST COMMUNICATIONS CTR Total ***	**$10,771.30**
FUND 642 800 MHZ PROJECT					
Division: 610 800 MHZ					
CERIUM NETWORKS INC	P054972	045668	222672	SMARTNET RENEWAL 02/01/15-01/3	$6,601.12
	P054972			TAX	$567.70
EXTEND NETWORKS INC	P055107	15-13702	222524	DELL APPASSURE SOFTWARE: TERM-	$2,493.99
				800 MHZ TOTAL****	**$9,662.81**
				800 MHZ PROJECT Total ***	**$9,662.81**
FUND 643 EMERGENCY MANAGEMENT					
Division: 620 STATE / LOCAL ASSISTANCE					
CERIUM NETWORKS INC	P054972	045668	222672	TAX	$141.65
	P054972			SMARTNET RENEWAL 02/01/15-01/3	$1,647.04
				STATE / LOCAL ASSISTANCE TOTAL****	**$1,788.69**
Division: 621 RADIOLOGICAL EMGCY PREPAREDNES					
CERIUM NETWORKS INC	P054972	045668	222672	SMARTNET RENEWAL 02/01/15-01/3	$2,520.09
	P054972			TAX	$216.73
CITY OF RICHLAND		15-184 CALVERT	222513	WA IMT MTG/VANCOUVER/CALVERT	$459.21
				RADIOLOGICAL EMGCY PREPAREDNES TOTAL****	**$3,196.03**

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
Division: 622 DOE EMERGENCY PREPAREDNESS					
BUILDERS HARDWARE & SUPPLY CO INC	P055100	S3396153.001	222501	SECO-LARM PHOTOELECTRIC BEAM	$353.90
	P055100			DISCOUNT	($3.25)
CERIUM NETWORKS INC	P054972	045668	222672	SMARTNET RENEWAL 02/01/15-01/3	$774.00
	P054972			TAX	$66.55
				DOE EMERGENCY PREPAREDNESS TOTAL****	**$1,191.20**
Division: 623 JURISIDICTION					
CERIUM NETWORKS INC	P054972	045668	222672	SMARTNET RENEWAL 02/01/15-01/3	$1,660.00
	P054972			TAX	$142.76
EXTEND NETWORKS INC	P055107	15-13702	222524	DELL APPASSURE SOFTWARE: TERM-	$2,493.00
PITNEY BOWES PURCHASE POWER		4/2015-14823173	222465	14823173-POSTAGE 3/1-3/31/15	$502.56
				JURISIDICTION TOTAL****	**$4,798.32**
				EMERGENCY MANAGEMENT Total ***	**$10,974.24**
FUND 644 MICRO-WAVE					
Division: 611 MICROWAVE					
DAY MANAGEMENT CORPORATION DBA	P054973	384073	222520	MT050B DEHYDRATOR FOR 20 CUBIC	$2,771.00
	P054973			LUMP SUM LABOR FOR INSTALLATIO	$500.00
	P054973			MT050-SERIES DYHYDRATOR WALL S	$185.00
	P054973			ESTIMATED SHIPPING	$50.00
				MICROWAVE TOTAL****	**$3,506.00**
				MICRO-WAVE Total ***	**$3,506.00**
FUND 803 UTILITY BILL CLEARING FUND					
Division: 000					
ADVANCED UTILITY ACCOUNTS PAYABLE INVOICES		CISPAY10000	222925	Customer Refund	$107.20
		CISPAY10001	222840	Customer Refund	$107.73
		CISPAY10002	222866	Customer Refund	$114.48
		CISPAY10003	222873	Customer Refund	$34.20
		CISPAY10004	222874	Customer Refund	$105.74
		CISPAY10005	222912	Customer Refund	$41.57
		CISPAY10006	222843	Customer Refund	$32.05
		CISPAY10007	222842	Customer Refund	$57.92
		CISPAY10008	222939	Customer Refund	$97.08
		CISPAY10009	222924	Customer Refund	$524.28
		CISPAY10010	222854	Customer Refund	$70.75
		CISPAY9886	222439	Customer Refund	$37.82
		CISPAY9887	222459	Customer Refund	$151.56
		CISPAY9888	222438	Customer Refund	$58.23

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
ADVANCED UTILITY ACCOUNTS PAYABLE INVOICES		CISPAY9889	222455	Customer Refund	$248.79
		CISPAY9890	222417	Customer Refund	$184.60
		CISPAY9891	222435	Customer Refund	$45.27
		CISPAY9892	222441	Customer Refund	$1,076.58
		CISPAY9893	222462	Customer Refund	$5.29
		CISPAY9894	222429	Customer Refund	$5.05
		CISPAY9895	222478	Customer Refund	$119.79
		CISPAY9896	222430	Customer Refund	$170.63
		CISPAY9897	222472	Customer Refund	$60.77
		CISPAY9898	222454	Customer Refund	$65.40
		CISPAY9899	222432	Customer Refund	$73.74
		CISPAY9900	222423	Customer Refund	$41.23
		CISPAY9901	222466	Customer Refund	$129.79
		CISPAY9902	222468	Customer Refund	$68.13
		CISPAY9903	222437	Customer Refund	$394.76
		CISPAY9904	222443	Customer Refund	$48.87
		CISPAY9905	222473	Customer Refund	$22.03
		CISPAY9906	222436	Customer Refund	$41.14
		CISPAY9907	222444	Customer Refund	$140.28
		CISPAY9908	222424	Customer Refund	$50.68
		CISPAY9909	222418	Customer Refund	$76.04
		CISPAY9910	222475	Customer Refund	$83.57
		CISPAY9911	222425	Customer Refund	$106.40
		CISPAY9912	222433	Customer Refund	$49.64
		CISPAY9913	222458	Customer Refund	$26.43
		CISPAY9914	222452	Customer Refund	$104.08
		CISPAY9915	222416	Customer Refund	$93.12
		CISPAY9916	222464	Customer Refund	$7.67
		CISPAY9917	222477	Customer Refund	$96.16
		CISPAY9918	222427	Customer Refund	$56.96
		CISPAY9919	222471	Customer Refund	$100.42
		CISPAY9920	222457	Customer Refund	$66.79
		CISPAY9921	222431	Customer Refund	$75.66
		CISPAY9922	222467	Customer Refund	$77.82
		CISPAY9923	222428	Customer Refund	$128.04
		CISPAY9924	222445	Customer Refund	$106.01
		CISPAY9925	222434	Customer Refund	$116.43
		CISPAY9926	222440	Customer Refund	$70.99
		CISPAY9927	222419	Customer Refund	$88.40
		CISPAY9928	222461	Customer Refund	$22.96

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
ADVANCED UTILITY ACCOUNTS PAYABLE INVOICES		CISPAY9929	222469	Customer Refund	$102.52
		CISPAY9930	222482	Customer Refund	$150.00
		CISPAY9931	222453	Customer Refund	$102.53
		CISPAY9932	222474	Customer Refund	$117.57
		CISPAY9933	222875	Customer Refund	$15.58
		CISPAY9934	222894	Customer Refund	$106.44
		CISPAY9935	222872	Customer Refund	$6.24
		CISPAY9936	222870	Customer Refund	$85.03
		CISPAY9937	222932	Customer Refund	$211.93
		CISPAY9938	222855	Customer Refund	$133.95
		CISPAY9939	222905	Customer Refund	$252.48
		CISPAY9940	222890	Customer Refund	$113.10
		CISPAY9941	222893	Customer Refund	$98.76
		CISPAY9942	222928	Customer Refund	$10.00
		CISPAY9943	222888	Customer Refund	$29.71
		CISPAY9944	222833	Customer Refund	$412.48
		CISPAY9945	222919	Customer Refund	$216.02
		CISPAY9946	222921	Customer Refund	$55.42
		CISPAY9947	222923	Customer Refund	$6.21
		CISPAY9948	222831	Customer Refund	$18.59
		CISPAY9949	222886	Customer Refund	$69.61
		CISPAY9950	222914	Customer Refund	$199.00
		CISPAY9951	222881	Customer Refund	$119.45
		CISPAY9952	222918	Customer Refund	$69.18
		CISPAY9953	222906	Customer Refund	$106.54
		CISPAY9954	222900	Customer Refund	$125.78
		CISPAY9955	222887	Customer Refund	$79.91
		CISPAY9956	222839	Customer Refund	$82.67
		CISPAY9957	222869	Customer Refund	$201.35
		CISPAY9958	222902	Customer Refund	$3.90
		CISPAY9959	222907	Customer Refund	$346.44
		CISPAY9960	222903	Customer Refund	$99.09
		CISPAY9961	222926	Customer Refund	$107.86
		CISPAY9962	222910	Customer Refund	$32.01
		CISPAY9963	222863	Customer Refund	$51.27
		CISPAY9964	222899	Customer Refund	$77.87
		CISPAY9965	222877	Customer Refund	$119.02
		CISPAY9966	222857	Customer Refund	$99.61
		CISPAY9967	222892	Customer Refund	$100.42
		CISPAY9968	222868	Customer Refund	$55.00

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
ADVANCED UTILITY ACCOUNTS PAYABLE INVOICES		CISPAY9969	222920	Customer Refund	$102.98
		CISPAY9970	222835	Customer Refund	$82.87
		CISPAY9971	222838	Customer Refund	$10.50
		CISPAY9972	222909	Customer Refund	$110.09
		CISPAY9973	222915	Customer Refund	$49.85
		CISPAY9974	222895	Customer Refund	$40.46
		CISPAY9975	222908	Customer Refund	$109.39
		CISPAY9976	222878	Customer Refund	$101.75
		CISPAY9977	222884	Customer Refund	$117.50
		CISPAY9978	222837	Customer Refund	$125.97
		CISPAY9979	222862	Customer Refund	$74.49
		CISPAY9980	222856	Customer Refund	$39.80
		CISPAY9981	222936	Customer Refund	$52.83
		CISPAY9982	222832	Customer Refund	$123.12
		CISPAY9983	222911	Customer Refund	$115.03
		CISPAY9984	222865	Customer Refund	$16.39
		CISPAY9985	222891	Customer Refund	$89.97
		CISPAY9986	222852	Customer Refund	$24.94
		CISPAY9987	222904	Customer Refund	$123.14
		CISPAY9988	222889	Customer Refund	$122.80
		CISPAY9989	222927	Customer Refund	$99.15
		CISPAY9990	222867	Customer Refund	$86.27
		CISPAY9991	222864	Customer Refund	$62.80
		CISPAY9992	222841	Customer Refund	$133.36
		CISPAY9993	222876	Customer Refund	$114.44
		CISPAY9994	222935	Customer Refund	$32.24
		CISPAY9995	222860	Customer Refund	$69.44
		CISPAY9996	222937	Customer Refund	$122.28
		CISPAY9997	222882	Customer Refund	$35.24
		CISPAY9998	222879	Customer Refund	$34.90
		CISPAY9999	222930	Customer Refund	$106.40
UTILITY BILLING REFUND		00041500-06060081	222502	1211 AARON DR-REFUND	$101.77
		00158630-00585660	222460	CUSTOMER REFUND	$70.53
				UNASSIGNED TOTAL****	**$13,180.25**
				UTILITY BILL CLEARING FUND Total ***	**$13,180.25**

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
				Invoice Total: ****	$1,459,625.81

	Number of Invoices	Amount
Vouchers In Richland	283	$65,530.01
Vouchers In Tri Cities	182	$327,148.91
Vouchers In WA	306	$570,118.25
Vouchers Outside WA	724	$496,828.64
Vouchers Final Total................	1495	$1,459,625.81

Ob ject Category	Title	Total	Percentage
1	SALARIES	$76.95	0.01%
2	BENEFITS	$32,035.65	2.19%
3	SUPPLIES	$315,339.88	21.6%
4	OTHER SERVICES & CHARGES	$403,277.54	27.63%
5	INTERGOVERNMENTAL SERVICES	$122,307.42	8.38%
6	CAPITAL PROJECTS	$206,257.06	14.13%
	MACHINERY & EQUIPMENT	$219,141.63	15.01%
	REFUNDS	$13,180.25	0.9%
9	INTERFUND SERVICES	$1,839.90	0.13%
	INVENTORY PURCHASES	$146,169.53	10.01%
	Total	$1,459,625.81	

COUNCIL AGENDA ITEM COVERSHEET

Council Date: 05/19/2015

Agenda Category: Items of Business

Key Element: Key 1 - Financial Stability & Operational Effectiveness

Subject:
Ordinance No. 31-15, Sale of Unlimited Tax General Obligation (UTGO) Bonds to Refund the 2005 and 2007 UTGO Bonds

Department:	Ordinance/Resolution Number:	Document Type:
Administrative Services	31-15	Ordinance

Recommended Motion:
Give first reading, by title only, to Ordinance No. 31-15, for the sale of Unlimited Tax General Obligation (UTGO) Bonds to Refund the 2005 and 2007 UTGO Bonds

Summary:
The City's financial advisor, PFM Group, has identified the 2005 (Police Station and Community Center) and 2007 (Library) UTGO bonds as candidates for refunding to take advantage of current market interest rates. Because City staff and PFM have already assembled City information for the Official Statement and rating presentation related to the PFD bond refunding, the City can utilize the same information for the proposed UTGO refunding, thus reducing some of the costs and time commitment.

The par value of bonds eligible for refunding total $15,310,000. Estimated Net Present Value savings as a percentage of the par value is 4.91% and 8.43% for the 2005 and 2007 UTGO bonds, respectively. The City's practice, which follows GFOA's Best Practices, is to consider refunding when savings exceed 3% of par value. The total anticipated bonds to be issued will take into account financing costs and current interest rates. Depending on the economic climate on the day of the bond sale, the savings may fluctuate. The term of the bonds will remain the same as the original bonds.

This ordinance enables Council to appoint the Administrative Services Director as the City's designated representative to approve the final terms of the sale and issuance of the bonds within designated parameters approved by Council. This allows the pricing of the bonds to be timed to best meet market conditions. The parameters outlined in Exhibit A of the ordinance will be populated before second reading and passage of the ordinance takes place.

The ordinance will be brought to Council for approval on June 2, 2015. The pricing is tentatively scheduled for June 16, 2015, however, this date is flexible in order to take advantage of changes in market conditions.

Fiscal Impact: Yes	The refunding is designed to reduce debt service on the remaining life of the bonds. First reading will establish the intent to issue the unlimited tax general obligation bonds. The estimated amount of the bonds to be issued will be determined by PFM before second reading and passage of the ordinance. Annual debt service, funded entirely by special property tax levies, is estimated to decrease by approximately $29,000 for the 2005 bonds, and $106,000 for the 2007 bonds, beginning in 2016.

Attachments:
1. Proposed Ordinance No. 31-15

ORDINANCE NO. 31-15

AN ORDINANCE of the City of Richland, Washington, relating to contracting indebtedness; providing for the issuance, sale and delivery of not to exceed $__________ aggregate principal amount of unlimited tax general obligation refunding bonds to provide funds to carry out the refunding of certain of the City's outstanding unlimited tax general obligation bonds and to pay the administrative costs of such refunding and the costs of issuance and sale of the bonds; fixing or setting parameters with respect to certain terms and covenants of the bonds; appointing the City's designated representative to approve the final terms of the sale of the bonds; and providing for other related matters.

BE IT ORDAINED BY THE CITY OF RICHLAND as follows:

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

(a) *"2005 Bond Ordinance"* means Ordinance No. 10-05 passed by the City Council on March 22, 2005.

(b) "*2005 Bonds*" means the Unlimited Tax General Obligation Refunding Bonds, 2005, of the City, issued in the aggregate principal amount of $5,035,000 pursuant to the 2005 Bond Ordinance.

(c) *"2005 Refunded Bonds"* means those 2005 Refunding Candidates selected by the Designated Representative and identified in the Refunding Plan.

(d) *"2005 Refunding Candidates"* means the presently outstanding $2,615,000 aggregate principal amount of 2005 Bonds maturing on December 1 in the years 2015 through 2019, inclusive, and bearing various interest rates from 4.00% to 4.25%.

(e) *"2007 Bond Ordinance"* means Ordinance No. 07-07 passed by the City Council on March 6, 2007.

(f) *"2007 Bonds"* means the Unlimited Tax General Obligation Bonds, 2007, of the City, issued in the aggregate principal amount of $17,250,000 pursuant to the 2007 Bond Ordinance.

(g) *"2007 Refunded Bonds"* means those 2007 Refunding Candidates selected by the Designated Representative and identified in the Refunding Plan.

(h) *"2007 Refunding Candidates"* means the presently outstanding $14,125,000 aggregate principal amount of 2007 Bonds maturing on December 1 in the years 2015, 2016, 2017, 2020, 2022, 2024 and 2026, and bear various interest rates from 4.00 to 5.25%.

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

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

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

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

(m) “*Bond Counsel*” means the firm of Foster Pepper PLLC, its successor, or any other attorney or firm of attorneys selected by the City with a nationally recognized standing as bond counsel in the field of municipal finance.

(n) “*Bond Fund*” means the Unlimited Tax General Obligation Refunding Bond Fund, 2015, of the City created for the payment of the principal of and interest on the Bonds.

(o) “*Bond Purchase Agreement*” means an offer to purchase the Bonds, setting forth certain terms and conditions of the issuance, sale and delivery of the Bonds, which offer is authorized to be accepted by the Designated Representative on behalf of the City, if consistent with this ordinance.

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

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

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

(s) "*City Contribution*" means legally available money of the City, in addition to proceeds of the Bonds, necessary or advisable to carry out the Refunding Plan, as determined by the Designated Representative.

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

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

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

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

(x) "*Final Terms*" means the terms and conditions for the sale of the Bonds including the amount, date or dates, denominations, interest rate or rates (or mechanism for determining interest rate or rates), payment dates, final maturity, redemption rights, price, and other terms or covenants, including minimum savings.

(y) "*Finance Director*" means the person who holds the office or has the official responsibilities of Finance Director of the City or successor office.

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

(aa) "*Government Obligations*" has the meaning given in RCW 39.53.010, as now in effect or as may hereafter be amended.

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

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

(dd) "*MSRB*" means the Municipal Securities Rulemaking Board.

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

(ff) "*Owner*" means, without distinction, the Registered Owner and the Beneficial Owner.

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

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

(ii) "*Record Date*" means the Bond Registrar's close of business on the 15th day of the month preceding an interest payment date. With respect to redemption of a Bond prior to its maturity, the Record Date shall mean the Bond Registrar's close of business on the date on which the Bond Registrar sends the notice of redemption in accordance with Section 9.

(jj) *"Redemption Date"* means the date or dates selected by the Designated Representative, which for each series of Refunded Bonds shall be the earliest date on which that series may be called for optional redemption at a price of 100% of the stated principal amount to be redeemed.

(kk) *"Refunded Bond Ordinance"* means, as applicable, the 2005 Bond Ordinance and the 2007 Bond Ordinance.

(ll) *"Refunded Bonds"* means, as applicable, the 2005 Refunded Bonds and the 2007 Refunded Bonds.

(mm) *"Refunding Candidates"* means, as applicable, the 2005 Refunding Candidates and the 2007 Refunding Candidates.

(nn) *"Refunding Plan"* means (as further described in the Refunding Trust Agreement):

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

(2) the receipt by the Refunding Trustee of the maturing principal of and interest on the Acquired Obligations, and the application of such amounts (together with any other cash held by it) to pay principal of and interest on the Refunded Bonds when due up to and including the applicable Redemption Date, and the call, payment and redemption of the Refunded Bonds on the applicable Redemption Date at a price equal to the principal amount to be redeemed; and

(3) payment of the costs of issuing the Bonds and the costs of carrying out the foregoing elements of the Refunding Plan, if payment of such costs is so specified in the Refunding Trust Agreement.

(oo) *"Refunding Trust Agreement"* means a refunding trust agreement between the City and the Refunding Trustee, providing for the carrying out of the Refunding Plan.

(pp) *"Refunding Trustee"* means the trustee, or any successor trustee, designated by the Designated Representative to serve as refunding trustee to carry out the Refunding Plan.

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

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

(ss) "*SEC*" means the United States Securities and Exchange Commission.

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

(uu) "*State*" means the State of Washington.

(vv) "*System of Registration*" means the system of registration for the City's bonds and other obligations set forth in Ordinance No. 1-87 of the City.

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

(xx) "*Undertaking*" means the undertaking to provide continuing disclosure entered into pursuant to Section 16(c) of this ordinance.

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

(a) In order to realize a debt service savings to the City, the City Council wishes to refund any or all of the Refunding Candidates. Chapter 39.53 RCW and other laws of the State authorize the City to carry out the Refunding Plan.

(b) Pursuant to the 2005 Bond Ordinance, the City previously issued the 2005 Bonds for the purpose advance refunding the City's Unlimited Tax General Obligation Bonds, 1999 (the "1999 Bonds"), maturing on December 1 in the years 2010 through 2019, and Unlimited Tax General Obligation Bonds, 2000 (the "2000 Bonds"), maturing on December 1 of the years 2010 through 2019. In the 2005 Bond Ordinance, the City reserved the right to redeem the 2005 Bonds prior to their stated maturity at any time on or after June 1, 2015. The 1999 Bonds and the 2000 Bonds were authorized by the qualified voters of the City pursuant to special elections held on November 3, 1998, and May 18, 1999, respectively.

(c) Pursuant to the 2007 Bond Ordinance, the City previously issued the 2007 Bonds for the purpose expanding, modernizing, refurbishing and equipping the City's existing library building. In the 2007 Bond Ordinance, the City reserved the right to redeem the 2007 Bonds maturing on and after December 1, 2017, prior to their stated maturity at any time on or after June 1, 2017. The 2007 Bonds were authorized by the qualified voters of the City pursuant to a special election held on May 16, 2006.

(d) After due consideration, it appears to the City Council that all or a portion of the Refunding Candidates may be refunded by the issuance and sale of the Bonds authorized herein so that a savings will be effected by the difference between the principal and interest cost over the life of the Bonds and the principal and interest cost over the life of the Refunded Bonds.

(e) For the purpose of providing the funds necessary to carry out the Refunding Plan and to pay the administrative costs of such refunding and the costs of issuance and sale of the Bonds, the City Council finds that it is in the best interests of the City and its taxpayers to issue and sell the Bonds to the Purchaser, pursuant to the terms set forth in the Bond Purchase Agreement as approved by the City's Designated Representative consistent with this ordinance.

Section 3. Authorization of Bonds. The City is authorized to borrow money on the credit of the City and issue negotiable general obligation refunding bonds evidencing indebtedness in the amount of not to exceed $__________ to provide funds necessary to carry out the Refunding Plan, including payment of the administrative costs of such refunding and the costs of issuance and sale of the Bonds. If any of the aggregate principal amount of Bonds authorized by this ordinance remains unissued upon the redemption or legal defeasance of all of the Refunding Candidates, such remaining authorization shall immediately expire.

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

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

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

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

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

(d) *Securities Depository; Book-Entry Only Form*. DTC is appointed as initial Securities Depository. Each Bond initially shall be registered in the name of Cede & Co., as the nominee of DTC. Each Bond registered in the name of the Securities Depository shall be held fully immobilized in book-entry only form by the Securities Depository in accordance with the provisions of the Letter of Representations. Registered ownership of any Bond registered in the name of the Securities Depository may not be transferred except: (1) to any successor Securities Depository; (2) to any substitute Securities Depository appointed by the City; or (3) to any person if the Bond is no longer to be held in book-entry only form. Upon the resignation of the Securities Depository, or upon a termination of the services of the Securities Depository by the City, the City may appoint a substitute Securities Depository. If (1) the Securities Depository resigns and the City does not appoint a substitute Securities Depository, or (2) the City terminates the services of the Securities Depository, the Bonds no longer shall be held in book-entry only form and the registered ownership of each Bond may be transferred to any person as provided in this ordinance.

Neither the City nor the Bond Registrar shall have any obligation to participants of any Securities Depository or the persons for whom they act as nominees regarding accuracy of any records maintained by the Securities Depository or its participants. Neither the City nor the Bond Registrar shall be responsible for any notice that is permitted or required to be given to a Registered Owner except such notice as is required to be given by the Bond Registrar to the Securities Depository.

Section 6. Form and Execution of Bonds.

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

(b) *Authentication*. Only a Bond bearing a Certificate of Authentication in substantially the following form, manually signed by the Bond Registrar, shall be valid or obligatory for any purpose or entitled to the benefits of this ordinance: "Certificate of Authentication. This Bond is one of the fully registered City of Richland, Washington, Unlimited Tax General Obligation Refunding Bonds, 2015." The authorized signing of a Certificate of Authentication shall be conclusive evidence that the Bond so authenticated has been duly executed, authenticated and delivered and is entitled to the benefits of this ordinance.

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

Section 8. Bond Fund. The Bond Fund is created as a special fund of the City for the sole purpose of paying principal of and interest on the general obligation bonds of the City. Bond proceeds, if any, in excess of the amounts needed to carry out the Refunding Plan, including the costs of issuance, shall be deposited into the Bond Fund. All amounts allocated to the payment of the principal of and interest on the Bonds shall be deposited in the Bond Fund as necessary for the timely payment of amounts due with respect to the Bonds. The principal of and interest on the Bonds shall be paid out of the Bond Fund. Until needed for that purpose, the City may invest money in the Bond Fund temporarily in any legal investment, and the investment earnings shall be retained in the Bond Fund and used for the purposes of that fund.

Section 9. Redemption Provisions and Purchase of Bonds.

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

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

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

(d) *Notice of Redemption*. Notice of redemption of each Bond registered in the name of the Securities Depository shall be given in accordance with the Letter of Representations. Notice of redemption of each other Bond, unless waived by the Registered Owner, shall be given by the Bond Registrar not less than 20 nor more than 60 days prior to the date fixed for redemption by first-class mail, postage prepaid, to the Registered Owner at the address appearing on the Bond Register on the Record Date. The requirements of the preceding sentence shall be satisfied when notice has been mailed as so provided, whether or not it is actually received by an Owner. In addition, the redemption notice shall be mailed or sent electronically within the same period to the MSRB (if required under the Undertaking), to each Rating Agency, and to such other persons and with such additional information as the Finance Director shall determine, but these additional mailings shall not be a condition precedent to the redemption of any Bond.

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

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

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

Section 10. Failure To Pay Bonds. If the principal of any Bond is not paid when the Bond is properly presented at its maturity or date fixed for redemption, the City shall be obligated to pay interest on that Bond at the same rate provided in the Bond from and after its maturity or date fixed for redemption until that Bond, both principal and interest, is paid in full or until sufficient money for its payment in full is on deposit in the Bond Fund, or in a trust account established to refund or defease the Bond, and the Bond has been called for payment by giving notice of that call to the Registered Owner.

Section 11. Pledge of Taxes. The Bonds constitute a general indebtedness of the City and are payable from tax revenues of the City and such other money as is lawfully available and pledged by the City for the payment of principal of and interest on the Bonds. For as long as any of the Bonds are outstanding, the City irrevocably pledges that it shall, in the manner provided by law without limitation as to rate or amount, include in its annual property tax levy amounts sufficient, together with other money that is lawfully available, to pay principal of and interest on the Bonds as the same become due. The full faith, credit and resources of the City are pledged irrevocably for the prompt payment of the principal of and interest on the Bonds and such pledge shall be enforceable in mandamus against the City.

Section 12. Tax Covenants.

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

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

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

Unless otherwise specified by the City in a refunding or defeasance plan, notice of refunding or defeasance shall be given, and selection of Bonds for any partial refunding or defeasance shall be conducted, in the manner prescribed in this ordinance for the redemption of Bonds.

Section 14. Use of Proceeds; the Refunding Plan.

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

(b) *Selection of Refunded Bonds.* The Designated Representative is authorized and directed to select the Refunding Candidates to be refunded by the Bonds. The Designated Representative may choose to refund fewer than all of the Refunding Candidates. The Refunded Bonds, as selected by the Designated Representative, shall be identified in a Refunding Plan set forth in the Refunding Trust Agreement.

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

If payment of the costs of issuance of the Bonds is not included in the Refunding Plan, the Bond proceeds that are not deposited with the Refunding Trustee will be deposited with the City to be used to pay the costs of issuance of the Bonds.

(d) *Substitution of Acquired Obligations.* The City reserves the right at any time to substitute cash or other direct, noncallable obligations of the United States of America ("Substitute Obligations") for any of the Acquired Obligations if the City obtains (1) an opinion of Bond Counsel to the effect that the interest on the Bonds and the Refunded Bonds will remain excluded from gross income for federal income tax purposes under Sections 103, 148 and 149(d) of the Code, and (2) a verification by a nationally recognized independent certified public accounting firm that such substitution will not impair the timely payment of the amounts required to be paid by the Refunding Plan. Any surplus money resulting from the sale, transfer, other disposition or redemption of the Acquired Obligations and the substitutions therefor shall be released from the trust estate and transferred to the City to be used for any lawful purpose.

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

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

(g) *Additional Findings with Respect to Refunding.* Prior to approving the sale of the Bonds, the Designated Representative shall make the following determinations in writing if in his or her judgment the following conditions are met:

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

(2) The Refunding Plan will provide sufficient funds to discharge and satisfy the obligations of the City under Refunded Bond Ordinances. In making such determination, the Designated Representative may rely upon a verification by a nationally recognized independent certified public accounting firm.

<u>Section 15</u>. <u>Sale and Delivery of the Bonds</u>.

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

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

(c) *Procedure for Competitive Sale.* If the Designated Representative determines that the Bonds are to be sold by competitive sale, the Designated Representative shall cause the preparation of an official notice of bond sale setting forth parameters for the Final Terms and any other bid parameters that the Designated Representative deems appropriate consistent with this ordinance. Bids for the purchase of the Bonds shall be received at such time or place and by such means as the Designated Representative directs. On the date and time established for the receipt of bids, the Designated Representative (or the designee of the Designated Representative) shall open bids and shall cause the bids to be mathematically verified. The Designated Representative is authorized to award, on behalf of the City, the winning bid and accept the winning bidder's offer to purchase of the Bonds, with such adjustments to the aggregate principal amount and principal amount per maturity as the Designated Representative deems appropriate, consistent with the terms of this ordinance, and such award shall constitute the Bond Purchase Agreement. The Designated Representative may reject any or all bids submitted and may waive any formality or irregularity in any bid or in the bidding process if the Designated Representative deems it to be in the City's best interest to do so. If all bids are rejected, t the Bonds may be sold pursuant to negotiated sale or in any manner provided by law as the Designated Representative determines is in the best interest of the City, within the parameters set forth in this ordinance.

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

Section 16. Official Statement; Continuing Disclosure.

(a) *Preliminary Official Statement Deemed Final*. The Designated Representative shall review and, if acceptable to him or her, approve the preliminary Official Statement prepared in connection with the Bonds to the public or through a Purchaser acting as a placement agent. For the sole purpose of the Purchaser's compliance with paragraph (b)(1) of Rule 15c2-12, if applicable, the Designated Representative is authorized to deem that preliminary Official Statement final as of its date, except for the omission of information permitted to be omitted by Rule 15c2-12. The City approves the distribution to potential purchasers of the Bonds of a preliminary Official Statement that has been approved by the Designated Representative and deemed final, if applicable, in accordance with this subsection.

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

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

Section 17. Supplemental and Amendatory Ordinances. The City may supplement or amend this ordinance for any one or more of the following purposes without the consent of any Owners of the Bonds:

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

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

Section 18. General Authorization and Ratification. The Designated Representative and other appropriate officers of the City are severally authorized to take such actions and to execute such documents as in their judgment may be necessary or desirable to carry out the transactions contemplated in connection with this ordinance, and to do everything necessary for the prompt delivery of the Bonds to the Purchaser and for the proper application, use and investment of the proceeds of the Bonds. All actions taken prior to the effective date of this ordinance in furtherance of the purposes described in this ordinance and not inconsistent with the terms of this ordinance are ratified and confirmed in all respects.

Section 19. Severability. The provisions of this ordinance are declared to be separate and severable. If a court of competent jurisdiction, all appeals having been exhausted or all appeal periods having run, finds any provision of this ordinance to be invalid or unenforceable as to any person or circumstance, such offending provision shall, if feasible, be deemed to be modified to be within the limits of enforceability or validity. However, if the offending provision cannot be so modified, it shall be null and void with respect to the particular person or circumstance, and all other provisions of this ordinance in all other respects, and the offending provision with respect to all other persons and all other circumstances, shall remain valid and enforceable.

Section 20. Effective Date of Ordinance. This ordinance shall take effect and be in force on the day following the date of its publication in the official newspaper of the City of Richland.

PASSED by the City Council of the City of Richland, Washington, at a regular open public meeting thereof, this ____ day of June, 2015.

____
DAVID W. ROSE
Mayor

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

Date Published: ________________

EXHIBIT A
DESCRIPTION OF THE BONDS

(a)	Principal Amount.	The Bonds shall not exceed the aggregate principal amount of $__________.
(b)	Date or Dates.	Each Bond shall be dated the Issue Date, which date may not be later than one year after the effective date of this ordinance.
(c)	Denominations, Name, etc.	The Bonds shall be issued in Authorized Denominations and shall be numbered separately in the manner and shall bear any name and additional designation as deemed necessary or appropriate by the Designated Representative.
(d)	Interest Rate(s).	Each Bond shall bear interest at a fixed rate per annum (computed on the basis of a 360-day year of twelve 30-day months) from the Issue Date or from the most recent date for which interest has been paid or duly provided for, whichever is later. One or more rates of interest may be fixed for the Bonds. No rate of interest for any Bond may exceed ___%, and the true interest cost to the City for the Bonds may not exceed ___%.
(e)	Payment Dates.	Interest shall be payable at fixed rates semiannually on dates acceptable to the Designated Representative, commencing no later than twelve months following the Issue Date. Principal payments shall commence on a date acceptable to the Designated Representative and shall be payable at maturity or in mandatory redemption installments annually thereafter, on dates acceptable to the Designated Representative.
(f)	Maturities; Final Maturity.	The final maturity of the Bonds may not be later than the date of final maturity of the Refunded Bonds. The annual principal and interest requirements of the Bonds may not exceed the annual principal and interest requirements of the Refunded Bonds, except that the principal amount of any maturity may be increased for the purpose of rounding out that maturity to the nearest five thousand dollars.

(g) Redemption Rights.

The Designated Representative may approve in the Bond Purchase Agreement provisions for the optional and mandatory redemption of Bonds, subject to the following:

(1) Optional Redemption. Any Bond may be designated as being (A) subject to redemption at the option of the City prior to its maturity date on the dates and at the prices set forth in the Bond Purchase Agreement; or (B) not subject to redemption prior to its maturity date. If a Bond is subject to optional redemption prior to its maturity, it must be subject to such redemption on one or more dates occurring not more than 10½ years after the Issue Date.

(2) Mandatory Redemption. Any Bond may be designated as a Term Bond, subject to mandatory redemption prior to its maturity on the dates and in the amounts set forth in the Bond Purchase Agreement.

(h) Price.

The purchase price for the Bonds may not be less than __% or more than ___% of the stated principal amount of the Bonds.

(i) Other Terms and Conditions.

(1) The Bonds may not be issued if it would cause the indebtedness of the City to exceed the City's legal debt capacity on the Issue Date.

(2) There is a minimum net present value savings of ___% of the Refunded Bonds.

(3) The Designated Representative may determine whether it is in the City's best interest to provide for bond insurance or other credit enhancement; and may accept such additional terms, conditions and covenants as he or she may determine are in the best interests of the City, consistent with this ordinance.

[Form of]
UNDERTAKING TO PROVIDE CONTINUING DISCLOSURE

City of Richland, Washington
Unlimited Tax General Obligation Refunding Bonds, 2015

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

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

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

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

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

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

(i) Shall consist of (1) annual financial statements prepared (except as noted in the financial statements) in accordance with applicable generally accepted accounting principles applicable to local governmental units of the State such as the City, as such principles may be changed from time to time, which statements may be unaudited, provided, that if and when audited financial statements are prepared and available they will be provided; (2) principal amount of general obligation bonds outstanding at the end of the applicable fiscal year; (3) assessed valuation for that fiscal year; and (4) property tax levy amounts and rates for that fiscal year;

(ii) Shall be provided not later than the last day of the ninth month after the end of each fiscal year of the City (currently, a fiscal year ending December 31), as such fiscal year may be changed as required or permitted by State law, commencing with the City's fiscal year ending December 31, 2014; and

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

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

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

(e) Termination of Undertaking. The City's obligations under this Undertaking shall terminate upon the legal defeasance of all of the Bonds. In addition, the City's obligations under this Undertaking shall terminate if the provisions of Rule 15c2-12 that require the City to comply with this Undertaking become legally inapplicable in respect of the Bonds for any reason, as confirmed by an opinion of Bond Counsel delivered to the City, and the City provides timely notice of such termination to the MSRB.

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

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

(i) Preparing and filing the annual financial information undertaken to be provided;

(ii) Determining whether any event specified in paragraph (a) has occurred, assessing its materiality, where necessary, with respect to the Bonds, and preparing and disseminating any required notice of its occurrence;

(iii) Determining whether any person other than the City is an "obligated person" within the meaning of Rule 15c2-12 with respect to the Bonds, and obtaining from such person an undertaking to provide any annual financial information and notice of listed events for that person required under Rule 15c2-12;

(iv) Selecting, engaging and compensating designated agents and consultants, including financial advisors and legal counsel, to assist and advise the City in carrying out this Undertaking; and

(v) Effecting any necessary amendment of this Undertaking.

CERTIFICATION

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

1. The attached copy of Ordinance No. 31-15 (the “Ordinance”) is a full, true and correct copy of an ordinance duly passed at a regular meeting of the City Council of the City held at the regular meeting place thereof on ___________, 2015, as that ordinance appears on the minute book of the City.

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

Dated: ____________, 2015.

CITY OF RICHLAND, WASHINGTON

____
Marcia Hopkins, City Clerk